

TOWNS COUNTY GENERAL FUND**2021 TENTATIVE BUDGET****JANUARY 1, 2021 THROUGH DECEMBER 31, 2021**

BEGINNING BALANCE	5,700,000
REVENUES	11,304,600
BEGINNING BALANCE & REVENUES	17,004,600
EXPENDITURES	12,110,165
ENDING BALANCE	4,894,435

REVENUES

PROPERTY TAX	4,300,000.00
T.A.V.T.	800,000.00
ALTERNATE AD VALOREM TAX	13,000.00
ALTERNATE AD VALOREM TAX FIRE	1200
PRIOR YEAR TAX	175,000.00
REAL ESTATE TRANSFER	90,000.00
REAL ESTATE TRANSFER TAX FIRE	7,500.00
LOCAL OPTION SALES TAX	1,950,000.00
BEER AND WINE TAX	90,000.00
LIQUOR TAX	25,000.00
BANK OCCUPATIONAL TAX	12,000.00
INSURANCE PREMIUM TAX	665,000.00
FIRE TAX	393,000.00
PRIOR YEAR FIRE TAX	15,000.00
INTEREST AND PENALTY ON TAX	35,000.00
MOTOR VEHICLE FEES & PENALTIES	30,000.00

Licenses and Permits

PLANNING COMMISSIONER REVENUES	3,000.00
BUILDING INSPECTION FEES	90,000.00
SIGN PERMIT FEES	500.00
BEER/WINE/LIQUOR LICENSE FEES	35,000.00

Intergovernmental

ENOTAH JUDICIAL CIRCUIT REIMB	3,500.00
RURAL SCHOOL GRANT	30,000.00
FIREWISE	5,000.00
GRANT-EMA	18,000.00
SECTION 1 PAYMENT - FOREST SERVICE	125,000.00
FEDERAL TRANSIT ADMIN SECT 5311	55,000.00
PAYMENTS IN LIEU OF TAXES- TVA	13,500.00
EMS TRAUMA EQUIPMENT GRANT	3,500.00
REIMB ENOTAH CIRCUIT	50,000.00
REIMB LUMPKIN CO VICT ASST POSITION	82,000.00
REIMB TC BOE RESOURCE OFFICER	86,000.00
DEPT OF AG WATERSHED/DAMS GRANT	1,300.00

Fines and Forfeitures

INDIGENT ATTORNEY FEES REIMBURSED	1,000.00
RESTITUTION	200
CLERK OF COURT JUVENILE FUND	250
CLERK OF COURT	150,000.00
MAGISTRATE FEES	5,000.00
PROBATE JUDGE	90,000.00
BOND FEE/JAIL	5,000.00

Charges for Services

INMATE ROOM AND BOARD	1,500.00
AMBULANCE SERVICES	475,000.00
TRANSFER STATION COLLECTIONS	725,000.00
METAL SALES	2,500.00
GAS SALES	2,000.00
PUBLIC TRANSPORTATION FAREBOX FEES	7,000.00
AVITA TRANSPORTATION FEES	5,500.00
RENTALS	15,000.00
RECREATION	18,000.00
PICKLEBALL REVENUE	3500
RECREATION DEPT SPONSORSHIPS	2,300.00
RECREATION CONCESSION	20,000.00
RECREATION CLASS REVENUE	9,000.00
RECREATION TOURNAMENT FEES	1,000.00
RECREATION USAGE FEES	500.00
CHATUGE CAMPGROUND	150,000.00
SHERIFF FEES	15,000.00
BEER AND WINE FINGERPRINT FEES	200
COMMISSION	200,000.00
QUALIFYING FEES	150.00
Interest Income	
INTEREST ON DEPOSITS	35,000.00
Miscellaneous Revenue	
MISCELLANEOUS SALES	1,000.00
INSURANCE REIMBURSEMENT	5,000.00
FIRE SERVICE INS REIMBURSEMENT	1,500.00
Rx CARD	0.00
AIRFLIGHT INSURANCE REVENUE	5,000.00
L/P-CHATUGE RESORTS	35,000.00
GA MTN FAIR LEASE REIMBURSEMENT	55,000.00
Other Revenue Sources	
TRANSFER FROM HOTEL/MOTEL FUND	50,000.00
TRANSFER FROM BVR HOTEL/MOTEL	9,500.00
TOTAL GENERAL FUND REVENUES	11,304,600.00
USE OF FUND BALANCE	805,565.00
	12,110,165.00

EXPENDITURES:

General Government	
COMMISSIONER	154,800
ELECTIONS	169,650
ADMINISTRATION/GENERAL	869,150
TAX COMMISSIONER	327,050
TAX ASSESSOR	283,600
BOARD OF EQUILIZATIONS	7,000
COURT SYSTEMS	
Regional Expenses	307,000
Clerk of Court	251,450
Probate/Magistrate	313,300
District Attorney	170,700
PUBLIC SAFETY	
REGIONAL EXPENSES	216,700
SHERIFF	1,482,500
RESOURCE OFFICERS	127,245
JAIL	1,317,100
COURTHOUSE SECURITY	116,875
FIRE	502,650
ANIMAL CONTROL	101,275
EMS-AMBULANCE SERVICE	1,307,245
EMA DIRECTOR	56,200
911 MAPPING	72,950
PUBLIC WORKS	
ROAD DEPARTMENT	821,900
LMIG MATCHING FUNDS	91,650
TRANSFER STATION	851,175
RECYCLING	33,675
HEALTH & HUMAN SERVICES	
REGIONAL EXPENSES	507,500
TRANSIT	103,900
EXTENSIVE SERVICE (COUNTY AGENT)	22,000
RECREATION AND CULTURE	
REGIONAL EXPENSES	340,300
RECREATION DEPARTMENT	360,050
CHATUGE CAMPGROUND	107,725
HOUSING & DEVELOPMENT	
REGIONAL EXPENSES	54,000
BUILDING INSPECTION	104,200
PLANNING COMMISSION	32,650
CAPITAL EXPENDITURES	
EMERGENCY CAPITAL OUTLAY	50,000
TRANSFERS OUT TO OTHER FUNDS	475,000
	12,110,165
	-12,110,165.00
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