

BANKS COUNTY

2015 ANNUAL BUDGET

<u>REVENUES</u>		<u>EXPENDITURES</u>	
GENERAL PROPERTY TAXES	4,376,091.00	GENERAL GOVERNMENT	100,000.00
MOTOR VEHICLE TAXES	840,000.00	GOVERNING BODY	492,881.00
RAILROAD EQUIP TAX	3,700.00	REGISTRARS	104,018.00
REAL ESTATE TRANSFER	8,000.00	TECHNOLOGY/MIS	80,108.00
INTANGIBLE TAX	65,000.00	HUMAN RESOURCES	302,454.00
FRANCHISE TAX - CABLE TV	3,000.00	TAX COMMISSIONER	249,603.00
LOCAL OPTION SALES TAX	2,300,562.00	TAX ASSESSORS	314,279.00
HOTEL/MOTEL TAX - CO 60%	200,000.00	MAPPER	87,164.00
HOTEL/MOTEL TAX - CVB 40%	140,000.00	COURTHOUSE/BUILDINGS	59,635.00
ALCOHOLIC BEVERAGE EXCISE TAX	145,000.00	ANNEX	370,448.00
BUSINESS & OCCUPATION TAX	45,000.00	SUPERIOR COURT	254,971.00
INSURANCE PREMIUM	690,000.00	CLERK OF SUPERIOR CT	190,863.00
BEER - PACKAGE	6,900.00	DISTRICT ATTORNEY	149,015.00
BEER - CONSUMPTION	10,000.00	MAGISTRATE CT	134,748.00
WINE - PACKAGE	4,000.00	PROBATE CT	173,718.00
WINE- CONSUMPTION	6,900.00	PROBATION	42,438.00
LIQUOR - CONSUMPTION	24,000.00	SHERIFF	2,092,471.00
BUILDING PERMITS	50,000.00	JAIL OPERATIONS	1,078,000.00
COURT COSTS-PROBATION FEE	35,000.00	FIRE	2,123,255.00
ELECTION QUALIFYING FEE	500.00	HIGHWAYS AND STREETS	1,486,023.00
SALE OF MAPS & PUBLICATIONS	500.00	E-911/EMA	811,252.00
BOARD OF EDUCATION COLL FEE	185,000.00	RECYCLABLES PROGRAM	41,165.00
SHERIFF FEES	23,000.00	PUBLIC HEALTH ADMIN	130,500.00
AMBULANCE FEES	325,000.00	PUBLIC WELFARE ADMIN	33,000.00
SOLID WASTE DISPOSAL FEES	650,000.00	EXTENSION SERVICE	76,146.00
PUBLIC TRANS - STATE REIMB	30,000.00	SENIOR CITIZENS PROGRAM	198,522.00
PUB TRANS - PASSENGER FARES	20,000.00	PUBLIC TRANSPORTATION	85,477.00
RECREATION FEES	43,000.00	RECREATION PROGRAM	311,831.00
SENIOR CTR RECEIPTS	14,000.00	HISTORIC BLDG MAINT	6,000.00
RECREATION VENDING RECEIPTS	600.00	NATURAL RESOURCE CONS	8,232.00
COURTS:		LIBRARY ADMIN	92,000.00
SUPERIOR	200,000.00	BLDG INSPECTION	95,843.00
MAGISTRATE	35,000.00	PLANNING & ZONING	61,601.00
PROBATE	230,000.00	ECONOMIC DEVELOPMENT	
VSVRD	10,000.00	CHAMBER OF COMMERCE	12,200.00
INTEREST REVENUES	50,000.00	CVB/MOTEL 40%	140,000.00
SURPLUS PROPERTY SALE	1,000.00	CORONER	25,260.00
CAPITAL LEASE PROCEEDS	764,451.00	MAINTENANCE	128,643.00
OTHER	3,000.00	LANDFILL SOLID WASTE	
INTERFUND TRANSFERS:		PUBLIC UTILITIES:	
JAIL OPERATIONS REIMB.	0.00	SEWAGE/WASTEWATER	225,048.00
PUBLIC UTILITIES	1,332,120.00	PUMPING & PURIFICATION	663,807.00
E-911 OPERATIONS REIMB	200,000.00	DISTRIBUTION	293,390.00
PRIOR YEAR RESERVE	500,000.00	ADMIN	244,315.00
TOTAL REVENUES	13,570,324.00	TOTAL EXPENSES	13,570,324.00