

# **BANKS COUNTY**

## **2023 BUDGET**

Revenues		Expenditures	
GENERAL PROPERTY TAXES	4,750,000.00	GENERAL GOVERNMENT	100,000.00
MOTOR VEHICLE TAXES	1,380,000.00	GOVERNING BODY	737,309.00
RAILROAD EQUIP TAX	5,800.00	REGISTRARS	157,882.00
REAL ESTATE TRANSFER	75,000.00	TECHNOLOGY	157,000.00
INTANGIBLE TAX	300,000.00	HUMAN RESOURCES	452,012.00
FRANCHISE TAX - CABLE TV	2,000.00	TAX COMMISSIONER	366,300.00
LOCAL OPTION SALES TAX	3,562,940.00	TAX ASSESSORS	419,255.00
HOTEL/MOTEL TAX - CO 60%	525,000.00	MAPPER	182,303.40
HOTEL/MOTEL TAX - CVB 40%	350,000.00	COURTHOUSE/BUILDINGS	69,474.00
ALCOHOLIC BEVERAGE EXCISE TAX	200,000.00	ANNEX	517,261.00
BUSINESS & OCCUPATION TAX	51,000.00	SUPERIOR COURT	268,147.00
INSURANCE PREMIUM	1,134,000.00	CLERK OF SUPERIOR COURT	258,254.00
BEER - PACKAGE	7,200.00	DISTRICT ATTORNEY	209,985.00
BEER - CONSUMPTION	10,500.00	JUVENILE COURT	111,900.00
WINE - PACKAGE	4,400.00	MAGISTRATE COURT	187,133.00
WINE- CONSUMPTION	6,000.00	PROBATE COURT	246,706.00
LIQUOR - CONSUMPTION	21,000.00	SHERIFF & JAIL OPERATIONS	6,853,580.00
BUILDING PERMITS	175,000.00	BOARD OF EQUALIZERS	2,153.00
FOREST LAND PROTECTION ACT	4,000.00	MAINTENANCE	173,264.00
MISCELLANEOUS	2,500.00	FIRE	4,034,171.86
ELECTION QUALIFYING FEE	0.00	HIGHWAYS AND STREETS	729,410.00
SALE OF MAPS & PUBLICATIONS	5,000.00	E-911/EMA	1,541,375.00
BOARD OF EDUCATION COLL FEE	240,000.00	RECYCLABLES PROGRAM	41,749.00
SHERIFF FEES	25,000.00	PUBLIC HEALTH ADMIN	136,500.00
AMBULANCE FEES	776,000.00	PUBLIC WELFARE ADMIN	13,600.00
SOLID WASTE DISPOSAL FEES	2,447,000.00	EXTENSION SERVICE	133,898.00
PUBLIC TRANS - STATE REIMB	48,160.00	SENIOR CITIZENS PROGRAM	206,553.00
PUB TRANS - PASSENGER FARES	10,500.00	PUBLIC TRANSPORTATION	113,946.00
SENIOR CTR RECEIPTS	200.00	RECREATION PROGRAM	743,715.00
RECREATION FEES	78,000.00	HISTORIC BLDG MAINT	7,200.00
REC FACILITIES RENTAL	10,000.00	NATURAL RESOURCES	8,938.00
RECREATION VENDING RECEIPTS	2,500.00	LIBRARY ADMIN	110,500.00
COURTS:		PLANNING & ZONING	279,674.00
SUPERIOR	227,000.00	CHAMBER OF COMMERCE	12,200.00
MAGISTRATE	32,000.00	CVB/MOTEL 40%	350,000.00
PROBATE	530,000.00	CORONER	44,550.00
INTEREST REVENUES	23,000.00	UTILITIES SEWAGE/WASTEWATER	375,643.00
SOLAR LEASE REVENUE	8,000.00	UTILITIES DISTRIBUTION	449,044.00
PUBLIC UTILITIES	2,500,000.00	UTILITIES ADMIN	293,176.00
E-911	300,000.00	UTILITIES PUMPING & PURIFICATION	895,117.00
PRIOR YEAR RESERVE	2,018,848.26		
CAPITAL EQUIPMENT	143,330.00		
<b>TOTAL REVENUES</b>	<b>21,990,878.26</b>	<b>TOTAL EXPENSES</b>	<b>21,990,878.26</b>