

TOWNS COUNTY GENERAL FUND			
2014 TENTATIVE BUDGET			
JANUARY 1, 2014 THROUGH DECEMBER 31, 2014			
BEGINNING FUND BALANCE	3,600,000		
REVENUES	9,189,397		
BEGINNING FUND BALANCE / REVENUES	12,789,397		
ENDING FUND BALANCE	3,107,497		
EXPENDITURES	9,681,900		
ENDING FUND BALANCE /EXPENDITURES	12,789,397		
REVENUES:			
Current Year Fire Tax	343,502		
Prior Year Fire Taxes	25,000		
Current Year Ad Volorem Tax	3,675,750		
Prior Year Ad Volorem Tax	600,000		
T.A.V.T. Revenue	400,000		
Local Option Sales Tax	1,510,000		
Interest and Penalties on Back Taxes	120,000		
TVA in Lieu of Taxes	50,000		
Bank Occupational Taxes	20,000		
Beer and Wine Taxes	85,000		
Insurance Premium Taxes	400,000		
Cable TV Franchise	50,000		
Indigent Attorney Fees	2,000		
Interest on Deposits	26,000		
Rentals	5,000		
Recreation Dept	35,000		
Public Transp Farebox Fees	9,000		
Lease Payment on Chatuge Resort	21,000		
Victim Assistance Fund	8,000		
Lumpkin Co-Victim Assist. Prgm Reimb	35,000		
Towns County BOE-Dare Prgm Reimb	39,000		
Health Dept- Janitorial Contract Reimbursement	5,000		
Transfer Station Collections	350,000		
Chatuge Campground Receipts	150,000		
EMS Donations	1,000		
Gas Sales	25,000		
Real Estate Transfers	33,000		
Miscellaneous Sales & Receipts	2,500		
Probate Court	100,000		
Clerk of Superior Court	160,000		
Magistrate Court	7,100		
Sheriff Dept. Fees	27,000		
Jail Fund Construction	11,000		
Appalachian Drug Task Force Reimbursement	37,000		
Clerk of Court Juvenile Case Fees	13,600		
Prisoner Board Reimbursement	15,000		
Ambulance Service Fees	425,000		
Federal Transit Admin. Section 5311 Revenues	46,840		
Enotah Judiciat Circuit-Dist. Atty office Reimb	15,000		
Emergency Management Agency (EMA) Grant	5,000		
Forest Service- Secure Rural Schools Grant	25,848		
Forest Service- Firewise	4,257		
Forest Service in Lieu of Taxes Revenues	95,000		
Building Inspection Revenues	56,000		
Landline Revenues	120,000		
TOTAL REVENUES	9,189,397		
Special Earmarked Tax Revenues:			
Brasstown Valley Res/Hotel/Motel Tax Revenues	95,000		
Lake Chatuge Watershed Section 319 Grant	101,529		
Local Maintenance Improvement State Grant for Roads	202,402		

EXPENDITURES:				
Emergency Cap. Outlay & Maint. Exp	200,000			
Health & Human Services:	448,650			
Recreation & Culture:	241,500			
Parks Development	440,000			
Planning/Economic Development: (includes RDC dues, Hiaw Watershed Coalition Comp Plan, Industrail Authority, N. Ga. Waste Mngmnt, USDA Soil Conservation)	74,000			
Judicial Expenses	8,000			
Public Safety	450,000			
Administration & General	742,260			
Commissioner's Office	124,000			
Recreation Dept	294,000			
Chatuge Campground	95,000			
Tax Commission Office	262,500			
Tax Assessor's Office	202,511			
Probate Judge/Magistrate Office	244,500			
Clerk of Superior Court expense	222,150			
Court Expenses	207,000			
District Attorney Expenses	61,000			
Sheriff's Department	1,150,025			
Jail Expenses	935,854			
Jail Roof	96,000			
Towns County Fire Department	370,000			
Towns County Ambulance Service	990,000			
Ambulance Service Director	55,970			
Environmental Protection & 911 Mapping	77,000			
Department of Roads and Bridges	929,579			
LMIG Local Matching Funds	60,721			
Transfer Station (Landfill)	370,000			
Election Exp	95,000			
University of Georgia Extension Service	22,000			
Recycling	25,000			
Building Inspection	74,000			
Rural Public Transit Program	93,680			
Planning Commission	20,000			
TOTAL EXPENDITURES	9,681,900.00			
Special Earmarked Exp/Grant Expenses:				
Hotel/Motel Tax Rev-Towns Co. Tourism Assoc	95,000			
Lake Chatuge Watershed Section 319 Grant	101,529			
Local Maintance Improvement State Grant (LMIG) for Roads	202,402			
SPECIAL REVENUE FUND				
DRUG ABUSE TREATMENT EDUCATION-(D.A.T.E.)				
2014 Revenues	20,000			
2014 Expenses	20,000			
SPECIAL REVENUE FUND				
Hotel/Motel Tax-Tourism Assoc. Account				
2014 Budgeted Revenues:	Revenues			
Hotel/Motel Tax 2013 Surplus-Private	34,618			
Hotel/Motel Tax Revenues (Private)	129,000			
Hotel/Motel Tax Revenues- Brasstown Valley Resort 2013 surplus	23,116			
Hotel/Motel Tax Revenues-Brasstown Valley Resort	90,000			
Total Revenues	276,734			
2014 Budgeted Expenditures:				
Tourism Promotion	163,618			

