TOWNS COUNTY GENERAL FUND		
2016 TENTATIVE BUDGET		
JANUARY 1, 2016 THROUGH DECEMBER 31,	, 2016	

AMBULANCE SERVICES 460,000 COMMISSION 150,000 INTEREST ON DEPOSITS 35,000 PAYMENTS IN LIEU OF TAXES- TVA 35,000 INDIGENT ATTORNEY FEES REIMBURSED 3,500 EMS EQUIPMENT GRANT 2,500 FEDERAL TRANSIT ADMIN SECT 5311 36,013 GRANT FOR CAPITAL EXPENSE 35,582 ENOTAH JUDICIAL CIRCUIT REIMB 4,800 GRANT-EMA 5,000 SECTION 1 PAYMENT IN LIEU OF FOR SER 122,000 EMS EDUCATIONAL GRANT 1,700 DONATIONS-EMS 1,000 DONATIONS- FIRE DEPT 1,000 MISCELLANEOUS SALES 5,000 REIMB ENOTAH CIRCUIT 61,000 REIMB LUMPKIN CO VICT ASST POSITION 35,000 REIMB TC BOE RESOURCE OFFICER 30,000 JANITORIAL REIMBURSEMENT 6,000 APPALACH DRUG TASK FORCE REIMB 19,000 FIRE SERVICE INS REIMBURSEMENT 11,000 RECYCLING 5,000 RECYCLING 5,000	JANUARY 1, 2016 THROUGH DECEMBER 31,		
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Rx CARD 2,500 DUE FROM SPLOST 130,000 RECYCLING 5,000			
DUE FROM SPLOST 130,000 RECYCLING 5,000	Rx CARD		
	DUE FROM SPLOST		
9,453,101	RECYCLING	5,000	
		9,453,101	
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EXPENDITURES:	<u> </u>	
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ADMINISTRATION/GENERAL	761,805	
COMMISSIONER	120,000	
TAX COMMISSIONER	267,516	
TAX ASSESSOR	208,128	
ELECTIONS	96,500	
BOARD OF EQUILIZATIONS	10,225	
REGIONAL EXPENSES	187,450	
SHERIFF	1,184,923	
JAIL	961,502	
FIRE	<u>-</u> -	
EMS-AMBULANCE SERVIE	416,265 1,029,980	
EMA DIRCTOR		
911 MAPPING	57,133	
SII WAFFING	79,895	
COURT SYSTEMS		
Regional Expenses	214,858	
Probate/Magistrate	248,045	
Clerk of Court	225,840	
District Attorney	113,440	
	225,170	
FUNDS FOR ROADS	1	
Road Department	859,581	
LMIG Matching Funds for Road Projects	62,000	
LMIG Funds from DOT	202,000	
Total Funds for Road	1,123,581	
OTHER PUBLIC WORKS		
Transfer Station	399,207	
Recycling	23,945	
Health & Human Services		
Regional Expenses	438,570	
Transit	72,026	
Transit Capital Expenditure	39,967	
Extension Services(County Agent)	22,000	
Recreation and Culture	220.000	
REGIONAL EXPENSES	230,000	
TOWNS COUNTY PARKS	200,000	
RECREATION DEPARTMENT	294,580 95,300	
CHATUGE CAMPGROUND	טטבּ,כּבּ	
Housing & Development		
REGIONAL EXPENSES	53,000	
BUILDING INSPECTION	77,040	
PLANNING COMMISSION	22,880	
	· :	
CAPITAL EXPENDITURES		
EMERGENCY CAPITAL OUTLAY	60,000	
TRANSFERS OUT TO OTHER FUNDS	319,500	
	9,655,101	
LMIG FUNDS	-202,000	
	9,453,101	

TOWNS COUNTY SPECIAL REVENUE AND CAPITAL FUNDS

2015 TENTATIVE BUDGET

JANUARY 1, 2016 THROUGH DECEMBER 31, 2016

JANUARY 1, 2016 THROUGH DECEM	BEK 31, 2016
HOTEL/MOTEL	
REVENUES:	
PRIVATE	135,000
BRASSTOWN VALLEY(STATE FACILITY)	100,000
EXPENDITURES:	
ADMINISTRATIVE COSTS BVR 10%	10,000
ADVERTISING BVR 90%	90,000
ADVERTISING PRIVATE 40%	54,000
OTHER EXPENSES PRIVATE 60%	81,000
VICTIM'S ASSISTANCE FUND	
REVENUES:	
FINES AND FORFEITURES	8,300
EXPENDITURES:	
S.A.F.E.	2,766
C.A.S.A.	2,766
DISTRICT ATTORNEY	2,766
JAIL FUND	
REVENUES:	
FINES AND FORFEITURES	8,600
EXPENDITURES:	
JAIL HOUSE MAINTANCE	8,600
(AMOUNT INCLUDED IN JAIL BUDGET)	
<u>D.A.T.E. FUND</u>	
REVENUES:	
FINES AND FORFEITURES	20,000
EXPENDITURES:	
CHAMPS	8,000
OTHER	12,000
E 911	
REVENUES	
LANDLINE FEES	110,000
WIRELESS FEES	70,000
PREPAID WIRELESS FEES	18,500
TRANSFER FROM GENERAL FUND	3 19,500
EVBENDITIONS	
EXPENDITURES WIRELESS	\$ 5.000
	35,000
LANDLINE AND LOCAL	437,500
LOCAL MAINTANANCE IMPROVEMENT CRANT FOR ROADS	
LOCAL MAINTANANCE IMPROVEMENT GRANT FOR ROADS REVENUES	
LMIG DOT GRANT	200.000
	202,000
TRANSFER FROM GENERAL FUND	62,000
EVENINELINES	
EXPENDITURES LAUG PROJECTS	254.000
LMIG PROJECTS	264,000
SDI OST ELIND	
SPLOST FUND	
REVENUES	4 440 000
GA DEPT OF REVENUE DISBURSEMENTS	1,440,000
EVDENOTTIDES	
EXPENDITURES PRINCIPAL BOND BAYMENT	4 000 200
PRINCIPAL BOND PAYMENT INTEREST BOND	1,090,380
DUÉ TO GENERAL FUND*	50,760
DUE TO GENERAL PUND"	130,000

^{*}FOR FIRE TRUCKS, SHERIFF DEPT CARS, NITROGEN AND PHOSPHORUS REMOVAL SYSTEM, AMBULANCE, BLEACHERS, AND ROAD IMPROVEMENTS