

**TOWNS COUNTY GENERAL FUND**

**2024 Tentative Budget**

**JANUARY 1, 2024 THROUGH DECEMBER 31, 2024**

BEGINNING BALANCE	4,000,000
SPLOST RECEIVABLE	2,900,000
REVENUES	14,204,500
BEGINNING BALANCE & REVENUES	21,104,500
EXPENDITURES	15,238,065
ENDING BALANCE	5,866,435

**REVENUES**

PROPERTY TAX	5,325,000
T.A.V.T.	1,000,000
ALTERNATE AD VALOREM TAX	17,000
ALTERNATE AD VALOREM TAX FIRE	1,600
REAL ESTATE TRANSFER	90,000
REAL ESTATE TRANSFER TAX FIRE	7,500
LOCAL OPTION SALES TAX	2,500,000
BEER AND WINE TAX	90,000
LIQUOR TAX	35,000
BANK OCCUPATIONAL TAX	15,000
INSURANCE PREMIUM TAX	850,000
FIRE TAX	495,000
INTEREST AND PENALTY ON TAX	30,000
MOTOR VEHICLE FEES & PENALTIES	40,000

**Licenses and Permits**

PLANNING COMMISSIONER REVENUES	13,000
BUILDING INSPECTION FEES	110,000
SIGN PERMIT FEES	500
BEER/WINE/LIQUOR LICENSE FEES	45,000

**Intergovernmental**

ENOTAH JUDICIAL CIRCUIT REIMB	3,500
RURAL SCHOOL GRANT	30,000
FIREWISE	5,000
GRANT-EMA	17,000
SECTION 1 PAYMENT - FOREST SERVICE	145,000
FEDERAL TRANSIT ADMIN SECT 5311	62,500
PAYMENTS IN LIEU OF TAXES- TVA	20,000
EMS TRAUMA EQUIPMENT GRANT	3,500
REIMB ENOTAH CIRCUIT	60,000
REIMB LUMPKIN CO VICT ASST POSITION	32,000
REIMB TC BOE RESOURCE OFFICER	90,000
DEPT OF AG WATERSHED/DAMS GRANT	1,500

**Fines and Forfeitures**

INDIGENT ATTORNEY FEES REIMBURSED	1,500
RESTITUTION	200
CLERK OF COURT	200,000
MAGISTRATE FEES	10,000
PROBATE JUDGE	100,000
BOND FEE/JAIL	5,000

**Charges for Services**

INMATE ROOM AND BOARD	5,000
AMBULANCE SERVICES	575,000
TRANSFER STATION COLLECTIONS	1,100,000
METAL SALES	5,000
CARDBOARD SALES	3,000
GAS SALES	2,000
PUBLIC TRANSPORTATION FAREBOX FEES	11,000
AVITA TRANSPORTATION FEES	9,000
RENTALS	20,000
RECREATION	60,000
PICKLEBALL REVENUE	7,500
RECREATION DEPT SPONSORSHIPS	3,500
RECREATION CLASS REVENUE	14,000
RECREATION TOURNAMENT FEES	1,000
RECREATION USAGE FEES	500
CHATUGE CAMPGROUND	200,000
SHERIFF FEES	15,000
BEER AND WINE FINGERPRINT FEES	200
COMMISSION	200,000
QUALIFYING FEES	10,000
<b>Interest Income</b>	
INTEREST ON DEPOSITS	250,000
<b>Miscellaneous Revenue</b>	
MISCELLANEOUS SALES	1,000
INSURANCE REIMBURSEMENT	5,000
FIRE SERVICE INS REIMBURSEMENT	7,500
AIRFLIGHT INSURANCE REVENUE	10,000
L/P-CHATUGE RESORTS	35,000
GA MTN FAIR LEASE REIMBURSEMENT	60,000
FIRE DEPT DONATIONS	1,000
HAZARD MITIGATION GRANT	20,000
<b>Other Revenue Sources</b>	
<b>OPOID LAW SUIT SETTLEMENT</b>	7,500
<b>ACCG SAFETY GRANT</b>	4,500
TRANSFER FROM HOTEL/MOTEL FUND	100,000
TRANSFER FROM BVR HOTEL/MOTEL	10,000
TOTAL GENERAL FUND REVENUES	14,204,500
USE OF FUND BALANCE	1,273,839