

TOWNS COUNTY GENERAL FUND
2017 TENTATIVE BUDGET
JANUARY 1, 2017 THROUGH DECEMBER 31, 2017

BEGINNING BALANCE 2017	3,100,000
REVENUES	9,458,934
BEGINNING BALANCE & REVENUES	12,558,934
EXPENDITURES	9,438,934
ENDING BALANCE	3,120,000

REVENUES

PROPERTY TAX	3,826,665.00
PRIOR YEAR TAX	210,000.00
FIRE TAX	355,969.00
PRIOR YEAR FIRE TAX	15,000.00
T.A.V.T.	425,000.00
LOCAL OPTION SALES TAX	1,470,000.00
INTEREST AND PENALTY	85,000.00
BANK OCCUPATIONAL TAX	10,000.00
BEER AND WINE TAX	100,000.00
INSURANCE PREMIUM TAX	500,000.00
CABLE FRANCHISE TAX	45,000.00
REAL ESTATE TRANSFER	60,000.00
ALTERNATE AD VOLEM TAX	8,000.00
VENDOR COMP SALES TAX	500.00
REAL ESTATE TRANSFER TAX FIRE	4,600.00
Licenses and Permits	
PLANNING COMMISSIONER REVENUES	5,000.00
BUILDING INSPECTION FEES	75,000.00
Fines and Forfeitures	
PROBATE JUDGE	95,000.00
CLERK OF COURT	190,000.00
MAGISTRATE FEES	5,400.00
BOND FEE/JAIL	10,000.00
Charges for Services	
RENTALS	10,000.00
RECREATION	50,000.00
SHERIFF FEES	20,000.00
PUBLIC TRANSPORTATION FAREBOX FEES	20,000.00
L/P-CHATUGE RESORTS	35,000.00
GAS SALES	25,000.00
TRANSFER STATION COLLECTIONS	450,000.00
CHATUGE CAMPGROUND	175,000.00
INMATE ROOM AND BOARD	10,000.00
AMBULANCE SERVICES	500,000.00
COMMISSION	175,000.00
Interest Income	
INTEREST ON DEPOSITS	25,000.00
Intergovernmental	
PAYMENTS IN LIEU OF TAXES- TVA	35,000.00
INDIGENT ATTORNEY FEES REIMBURSED	4,000.00
EMS EQUIPMENT GRANT	2,500.00
FEDERAL TRANSIT ADMIN SECT 5311	50,000.00
ENOTAH JUDICIAL CIRCUIT REIMB	4,800.00
GRANT-EMA	5,000.00
SECTION 1 PAYMENT IN LIEU OF FOR SER	125,000.00
Contributions and Donations	
DONATIONS-EMS	1,000.00
DONATIONS- FIRE DEPT	1,500.00
Other Revenue Sources	
MISCELLANEOUS SALES	5,000.00
REIMB ENOTAH CIRCUIT	75,000.00
REIMB LUMPKIN CO VICT ASST POSITION	38,000.00
REIMB TC BOE RESOURCE OFFICER	32,000.00
JANITORIAL REIMBURSEMENT	7,500.00
APPALACH DRUG TASK FORCE REIMB	19,000.00
FIRE SERVICE INS REIMBURSEMENT	25,000.00
Rx CARD	2,500.00
RECYCLING	5,000.00
GA MTN FAIR LEASE REIMBURSEMENT	30,000.00
	9,458,934.00

EXPENDITURES:	
General Government	
ADMINISTRATION/GENERAL	763,850
COMMISSIONER	118,600
TAX COMMISSIONER	270,760
TAX ASSESSOR	217,050
ELECTIONS	64,275
BOARD OF EQUILIZATIONS	10,225
Public Safety	
REGIONAL EXPENSES	190,200
SHERIFF	1,222,353
JAIL	1,003,942
FIRE	420,785
EMS-AMBULANCE SERVIE	1,086,220
EMA DIRECTOR	59,480
911 MAPPING	48,550
COURT SYSTEMS	
Regional Expenses	228,384
Probate/Magistrate	250,365
Clerk of Court	228,160
District Attorney	113,440
FUNDS FOR ROADS	
Road Department	867,025
LMIG Matching Funds for Road P	80,000
LMIG Funds from DOT	262,000
Total Funds for Road	1,209,025
OTHER PUBLIC WORKS	
Transfer Station	420,410
Recycling	26,630
Health & Human Services	
Regional Expenses	438,400
Transit	97,710
Transit Capital Expenditure	3,000
Extension Services(County Agent	22,000
Recreation and Culture	
REGIONAL EXPENSES	225,000
TOWNS COUNTY PARKS	75,000
RECREATION DEPARTMENT	245,400
CHATUGE CAMPGROUND	86,080
Housing & Development	
REGIONAL EXPENSES	43,000
BUILDING INSPECTION	50,760
PLANNING COMMISSION	24,080
CAPITAL EXPENDITURES	
EMERGENCY CAPITAL OUTLAY	100,000
TRANSFERS OUT TO OTHER FUN	337,800
	9,700,934
LMIG FUNDS	-262,000
	9,438,934