TOWNS COUNTY GENERAL FUND
2019 TENTATIVE BUDGET
JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

BEGINNING BALANCE: 3,725,000

REVENUES: 9,697,437

BEGINNING BALANCE & REVENUES: 13,422,437

EXPENDITURES: 10,192,045

ENDING BALANCE: 3,230,392

REVENUES:
- PROPERTY TAX: 3,919,757.00
- T.A.V.T.: 425,000.00
- ALTERNATE AD VOLorem TAX: 8,500.00
- ALTERNATE AD VOLorem TAX FIRE: 800.00
- PRIOR YEAR TAX: 115,000.00
- REAL ESTATE TRANSFER: 55,000.00
- REAL ESTATE TRANSFER TAX FIRE: 3,800.00
- CABLE FRANCHISE TAX: 40,000.00
- LOCAL OPTION SALES TAX: 1,480,000.00
- BEER AND WINE TAX: 90,000.00
- BANK OCCUPATIONAL TAX: 8,500.00
- INSURANCE PREMIUM TAX: 560,000.00
- FIRE TAX: 363,000.00
- PRIOR YEAR FIRE TAX: 13,000.00
- INTEREST AND PENALTY: 33,000.00
- LICENSES AND PERMITS: 1,500.00
- PLANNING COMMISSIONER REVENUES: 75,000.00
- SIGN PERMIT FEES: 1,000.00
- BEER/WINE LICENSE FEES: 10,000.00
- Intergovernmental:
  - HAZARD MITIGATION GRANT: 21,000.00
  - ENOTAH JUDICIAL CIRCUIT REIMB: 3,500.00
  - RURAL SCHOOL GRANT: 38,000.00
  - FIREWIRE: 6,200.00
  - GRANT-EMA: 38,000.00
- Fines and Forfeitures:
  - INDIgenous ATTORNEY FEES REIMBURSED: 1,000.00
  - RESTITUTION: 200.00
  - CLERK OF COURT JUVENILE FUND: 500.00
  - CLERK OF COURT: 165,000.00
  - MAGISTRATE FEES: 6,500.00
  - PROBATE JUDGE: 72,000.00
  - BOND FEE/JAIL: 6,500.00
- Charges for Services:
  - INMATE ROOM AND BOARD: 6,000.00
  - AMBULANCE SERVICES: 575,000.00
  - TRANSFER STATION COLLECTIONS: 450,000.00
  - METAL SALES (CANS, METAL, ETC...): 1,000.00
  - CARDBOARD RECYCLING: 4,000.00
  - GAS SALES: 1,500.00
  - PUBLIC TRANSPORTATION FAREBOX FEES: 23,000.00
  - RECREATION: 35,000.00
  - PICKLEBALL REVENUE: 500.00
  - RECREATION DEPT SPONSORSHIPS: 1,500.00
  - RECREATION CONCESSION: 15,000.00
  - RECREATION CLASS REVENUE: 5,000.00
  - RECREATION TOURNAMENT FEES: 1,000.00
  - CHATUGE CAMPGROUND: 160,000.00
  - SHERIFF FEES: 19,500.00
  - BEER AND WINE FINGERPRINT FEES: 200.00
  - COMMISSION: 185,000.00
- Interest Income:
  - INTEREST ON DEPOSITS: 50,000.00
- Miscellaneous Revenue:
  - MISCELLANEOUS SALES: 1,000.00
  - REIMB ENOTAH CIRCUIT: 64,000.00
  - REIMB LUMPKIN CD-VCT ASST POSITION: 80,500.00
  - REIMB TC BOE RESOURCE OFFICER: 70,000.00
  - INSURANCE REIMBURSEMENT: 5,000.00
  - FIRE SERVICE INS REIMBURSEMENT: 7,500.00
  - Rx CARD: 2,000.00
  - AIRFLIGHT INSURANCE REVENUE: 22,000.00
  - CP-CHATUGE RESORTS: 35,000.00
  - GA MTN FAIR LEASE REIMBURSEMENT: 41,000.00
- Other Revenue Sources:
  - TRANSFER FROM HOTEL/Motel FUND: 50,000.00
  - TRANSFER FROM BVR HOTEL/Motel: 9,500.00

TOTAL GENERAL FUND REVENUES: 9,697,437.00

EXPENDITURES:
- General Government:
  - COMMISSIONER: 135,100
  - ELECTIONS: 74,650
  - ADMINISTRATION/GENERAL: 722,900
  - TAX COMMISSIONER: 255,150
  - TAX ASSESSOR: 253,150
  - BOARD OF EQUILIZATIONS: 7,000
- COURT SYSTEMS:
  - Regional Expenses: 285,500
  - Clerk of Court: 228,150
  - Probate/Magistrate: 251,800
  - District Attorney: 156,300
- Public Safety:
  - REGIONAL EXPENSES: 1,230,700
  - SHERIFF: 1,250,350
  - RESOURCE OFFICERS: 110,645
  - EMA DIRECTOR: 71,150
  - 911 MAPPING: 51,850
- Funds for Roads:
  - Road Department: 753,900
  - LMrG Matching Funds for Road Projects: 86,700
  - LMrG Funds from DOT: 340,000
- Total Funds for Road:
  - Transfer Station: 517,775
  - TRANSFER STATION BACKHOE: 87,000
  - Recycling: 9,075
- Health & Human Services:
  - Regional Expenses: 453,700
  - Extension Services (County Agent): 22,000
- Recreation and Culture:
  - REGIONAL EXPENSES: 258,000
  - TOWNS COUNTY PARKS: 25,000
  - CHATUGE CAMPGROUND: 92,995
- Housing & Development:
  - REGIONAL EXPENSES: 54,000
  - BUILDING INSPECTION: 51,850
  - PLANNING COMMISSION: 27,950
- Capital Expenditures:
  - EMERGENCY CAPITAL OUTLAY: 20,000
  - TRANSFERS OUT TO OTHER FUNDS: 340,000
  - TOTAL: 10,192,045