

**TOWNS COUNTY SPECIAL REVENUE AND CAPITAL FUNDS  
2024 TENTATIVE BUDGET JAN 1, 2024 THRU DEC 31, 2024**

**HOTEL/MOTEL**

BEGINNING BALANCE PRIVATE	500,000
BEGINNING BALANCE BVR	15,000
<b>REVENUES:</b>	
PRIVATE	675,000
BRASSTOWN VALLEY(STATE FACILITY)	110,000
TOTAL BEGINNING BALANCE AND REVENUES	1,300,000
<b>EXPENDITURES:</b>	
ADMINISTRATIVE COSTS BVR 10%	11,000
ADVERTISING BVR	95,000
TOURISM WORKER	12,000
OFFICE EXP	3,500
VISITOR'S CENTER	65,000
CONTRACT WITH CVB BOARD	337,500
TRANSFER TO OTHER FUNDS	100,000
OTHER TOURISM RELATED EXPENDITURES	150,000
TOTAL EXPENDITURES	774,000
ENDING BALANCE PRIVATE	507,000
ENDING BALANCE BVR	19,000

**E 911**

Beginning Balance	115,000
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**REVENUES**

PREPAID WIRELESS FEES	45,000
NONPREPAID WIRELESS FEES	250,000
TRANSFER FROM GENERAL FUND	610,000
TOTAL BEGINNING BALANCE AND REVENUES	1,020,000

**EXPENDITURES**

215-3800-51-1000 SALARIES	487,000.00
215-3800-51-2100 HEALTH INSURANCE - CO	80,000.00
215-3800-51-2200 PAYROLL TAXES (FICA)	34,000.00
215-3800-51-2210 MAINTENANCE AND REPAI	43,000.00
215-3800-51-2400 RETIREMENTS	16,000.00
215-3800-51-2600 UNEMPLOYMENT EXPENSE	500
215-3800-52-1130 RADIO EXPENSE	20,000.00
215-3800-52-1210 911 AUDIT FEES	1,500.00
215-3800-52-2200 BUILDING MAINTENANCE	10,000.00
215-3800-52-3200 TELEPHONES	60,000.00
215-3800-52-3300 ADVERTISING	150.00
215-3800-52-3500 TRAVEL	3,000.00
215-3800-52-3700 TRAINING	5,000.00
215-3800-52-3900 MISCELLANEOUS	2500
215-3800-53-1100 SUPPLIES	6,500.00
215-3800-53-1110 OFFICE EXPENSE	15,000.00
215-3800-53-1200 UTILITIES	13,000.00
215-3800-58-1000 CAPITAL EXPENDITURES	0.00
215-3800-58-1000 CAPITAL LEASE PAYMENTS	78,000.00
215-3800-58-2000 LEASE INTEREST	12,000.00
TOTAL EXPENDITURES	887,150.00

ENDING BALANCE	132,850
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### **JAIL FUND**

BEGINNING BALANCE	20,000
<b>REVENUES:</b>	
FINES AND FORFEITURES	15,000
TOTAL BEGINNING BALANCE AND REVENUES	35,000
<b>EXPENDITURES:</b>	
JAIL HOUSE MAINTENANCE	2
ENDING BALANCE	34,998

### **VICTIM'S ASSISTANCE FUND**

BEGINNING BALANCE	20,000
<b>REVENUES:</b>	
FINES AND FORFEITURES	11,000
BEGINNING BALANCE AND REVENUES	11,000
<b>EXPENDITURES:</b>	
S.A.F.E.	3667
C.A.S.A.	3667
DISTRICT ATTORNEY	3666
TOTAL EXPENDITURES	11000
ENDING BALANCE	

### **D.A.T.E. FUND**

BEGINNING BALANCE	36,000
<b>REVENUES:</b>	
FINES AND FORFEITURES	18,000
TOTAL BEGINNING BALANCE AND REVENUES	54,000
<b>EXPENDITURES:</b>	
CHAMPS	12,000
OTHER	20,000
TOTAL EXPENDITURES	32,000
ENDING BALANCE	22,000

### **LOCAL MAINTANANCE IMPROVEMENT GRANT FOR ROADS**

BEGINNING BALANCE	118,560
<b>REVENUES</b>	
LMIG DOT GRANT	340,000
TRANSFER FROM GENERAL FUND	102,000
TOTAL BEGINNING BALANCE AND REVENUES	560,560
<b>EXPENDITURES</b>	
LMIG PROJECTS	500,000
ENDING BALANCE	60,560

**SPLOST BUDGET**

BEGINNING BALANCE	50,000
<b>REVENUES:</b>	
GA DEPT OF REVENUE DISBURSEMENT	3,000,000
LOAN FROM GENERAL FUND	390,000
TOTAL BEGINNING BALANCE & REVENUES	3,440,000
<b>EXPENDITURES:</b>	
TOWNS COUNTY COURTHOUSE PROJECT	2,600,000
CITY OF HIAWASSEE/YOUNG HARRIS	540,000
TOWNS COUNTY FIRE DEPARTMENT	50,000
TOWNS COUNTY RECREATION DEPARTMENT	150,000
TOWNS COUNTY ROAD DEPARTMENT	100,000
ENDING BALANCE	0