

**TOWNS COUNTY GENERAL FUND**

**2021 TENTATIVE BUDGET**

**JANUARY 1, 2021 THROUGH DECEMBER 31, 2021**

BEGINNING BALANCE	4,900,000
REVENUES	10,150,900
BEGINNING BALANCE & REVENUES	15,050,900
EXPENDITURES	11,265,590
ENDING BALANCE	3,785,310

**REVENUES**

PROPERTY TAX	4,100,000.00
T.A.V.T.	630,000.00
ALTERNATE AD VALOREM TAX	12,000.00
ALTERNATE AD VALOREM TAX FIRE	1100
PRIOR YEAR TAX	100,000.00
REAL ESTATE TRANSFER	60,000.00
REAL ESTATE TRANSFER TAX FIRE	4,000.00
LOCAL OPTION SALES TAX	1,675,000.00
BEER AND WINE TAX	85,000.00
LIQUOR TAX	20,000.00
BANK OCCUPATIONAL TAX	11,500.00
INSURANCE PREMIUM TAX	625,000.00
FIRE TAX	380,500.00
PRIOR YEAR FIRE TAX	10,000.00
INTEREST AND PENALTY ON TAX	35,000.00
MOTOR VEHICLE FEES & PENALTIES	25,000.00

**Licenses and Permits**

PLANNING COMMISSIONER REVENUES	3,000.00
BUILDING INSPECTION FEES	65,000.00
SIGN PERMIT FEES	250.00
BEER/WINE/LIQUOR LICENSE FEES	30,000.00

**Intergovernmental**

ENOTAH JUDICIAL CIRCUIT REIMB	3,500.00
RURAL SCHOOL GRANT	30,000.00
FIREWISE	5,000.00
GRANT-EMA	18,000.00
SECTION 1 PAYMENT - FOREST SERVICE	120,000.00
FEDERAL TRANSIT ADMIN SECT 5311	50,000.00
PAYMENTS IN LIEU OF TAXES- TVA	12,500.00
EMS TRAUMA EQUIPMENT GRANT	3,500.00
REIMB ENOTAH CIRCUIT	48,000.00
REIMB LUMPKIN CO VICT ASST POSITION	82,000.00
REIMB TC BOE RESOURCE OFFICER	75,000.00
DEPT OF AG WATERSHED/DAMS GRANT	1,100.00

**Fines and Forfeitures**

INDIGENT ATTORNEY FEES REIMBURSED	500.00
RESTITUTION	200
CLERK OF COURT JUVENILE FUND	250
CLERK OF COURT	140,000.00
MAGISTRATE FEES	5,000.00
PROBATE JUDGE	80,000.00
BOND FEE/JAIL	5,000.00

**Charges for Services**

INMATE ROOM AND BOARD	1,500.00
AMBULANCE SERVICES	450,000.00
TRANSFER STATION COLLECTIONS	565,000.00
METAL SALES	1,000.00
GAS SALES	2,000.00
PUBLIC TRANSPORTATION FAREBOX FEES	2,500.00
AVITA TRANSPORTATION FEES	5,000.00
RENTALS	5,000.00
RECREATION	18,000.00
PICKLEBALL REVENUE	2000
RECREATION DEPT SPONSORSHIPS	2,300.00
RECREATION CONCESSION	20,000.00
RECREATION CLASS REVENUE	9,000.00
RECREATION TOURNAMENT FEES	1,000.00
RECREATION USAGE FEES	500.00
CHATUGE CAMPGROUND	125,000.00
SHERIFF FEES	12,000.00
BEER AND WINE FINGERPRINT FEES	200
COMMISSION	175,000.00
<b>Interest Income</b>	
INTEREST ON DEPOSITS	50,000.00
<b>Miscellaneous Revenue</b>	
MISCELLANEOUS SALES	2,500.00
INSURANCE REIMBURSEMENT	5,000.00
FIRE SERVICE INS REIMBURSEMENT	5,000.00
Rx CARD	0.00
AIRFLIGHT INSURANCE REVENUE	5,000.00
L/P-CHATUGE RESORTS	30,000.00
GA MTN FAIR LEASE REIMBURSEMENT	45,000.00
<b>Other Revenue Sources</b>	
TRANSFER FROM HOTEL/MOTEL FUND	50,000.00
TRANSFER FROM BVR HOTEL/MOTEL	9,500.00
TOTAL GENERAL FUND REVENUES	10,150,900.00
USE OF FUND BALANCE	1,114,690.00
	11,265,590.00

## **EXPENDITURES:**

### **General Government**

COMMISSIONER	154,800
ELECTIONS	108,650
ADMINISTRATION/GENERAL	805,350
TAX COMMISSIONER	301,850
TAX ASSESSOR	266,600
BOARD OF EQUILIZATIONS	7,000

### **COURT SYSTEMS**

Regional Expenses	285,500
Clerk of Court	249,450
Probate/Magistrate	289,800
District Attorney	168,000

### **PUBLIC SAFETY**

REGIONAL EXPENSES	184,400
SHERIFF	1,461,150
RESOURCE OFFICERS	115,945
JAIL	1,190,400
FIRE	489,150
ANIMAL CONTROL	104,500
EMS-AMBULANCE SERVICE	1,331,245
EMA DIRECTOR	34,600
911 MAPPING	114,850

### **PUBLIC WORKS**

ROAD DEPARTMENT	800,900
LMIG MATCHING FUNDS	83,050
TRANSFER STATION	636,775
RECYCLING	36,675

### **HEALTH & HUMAN SERVICES**

REGIONAL EXPENSES	508,700
TRANSIT	103,900
EXTENSIVE SERVICE ( COUNTY AGENT)	22,000

### **RECREATION AND CULTURE**

REGIONAL EXPENSES	335,000
RECREATION DEPARTMENT	311,150
CHATUGE CAMPGROUND	102,100

### **HOUSING & DEVELOPMENT**

REGIONAL EXPENSES	54,000
BUILDING INSPECTION	97,950
PLANNING COMMISSION	30,150

### **CAPITAL EXPENDITURES**

EMERGENCY CAPITAL OUTLAY	25,000
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<b>TRANSFERS OUT TO OTHER FUNDS</b>	455,000
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11,265,590





