

<b>TOWNS COUNTY GENERAL FUND</b>	
<b>2016 TENTATIVE BUDGET</b>	
<b>JANUARY 1, 2016 THROUGH DECEMBER 31, 2016</b>	
BEGINNING BALANCE	3,100,000
REVENUES	9,453,101
BEGINNING BALANCE & REVENUES	12,553,101
EXPENDITURES	9,453,101
ENDING BALANCE	3,100,000
PROPERTY TAX	3,843,988
PRIOR YEAR TAX	273,428
FIRE TAX	355,220
PRIOR YEAR FIRE TAX	13,370
T.A.V.T.	450,000
LOCAL OPTION SALES TAX	1,460,000
INTEREST AND PENALTY	95,000
BANK OCCUPATIONAL TAX	11,000
BEER AND WINE TAX	80,000
INSURANCE PREMIUM TAX	470,000
CABLE FRANCHISE TAX	45,000
REAL ESTATE TRANSFER	40,000
ALTERNATE AD VOLOREM TAX	8,000
VENDOR COMP SALES TAX	500
PLANNING COMMISSIONER REVENUES	6,100
BUILDING INSPECTION FEES	66,000
PROBATE JUDGE	83,000
CLERK OF COURT	190,000
MAGISTRATE FEES	5,200
BOND FEE/JAIL	7,700
RENTALS	7,500
RECREATION	50,000
SHERIFF FEES	16,000
PUBLIC TRANSPORTATION FAREBOX FEES	15,000
L/P-CHATUGE RESORTS	30,000
GAS SALES	25,000
TRANSFER STATION COLLECTIONS	450,000
CHATUGE CAMPGROUND	150,000
INMATE ROOM AND BOARD	8,500
AMBULANCE SERVICES	460,000
COMMISSION	150,000
INTEREST ON DEPOSITS	35,000
PAYMENTS IN LIEU OF TAXES- TVA	35,000
INDIGENT ATTORNEY FEES REIMBURSED	3,500
EMS EQUIPMENT GRANT	2,500
FEDERAL TRANSIT ADMIN SECT 5311	36,013
GRANT FOR CAPTIAL EXPENSE	35,582
ENOTAH JUDICIAL CIRCUIT REIMB	4,800
GRANT-EMA	5,000
SECTION 1 PAYMENT IN LIEU OF FOR SER	122,000
EMS EDUCATIONAL GRANT	1,700
DONATIONS-EMS	1,000
DONATIONS- FIRE DEPT	1,000
MISCELLANEOUS SALES	5,000
REIMB ENOTAH CIRCUIT	61,000
REIMB LUMPKIN CO VICT ASST POSITION	35,000
REIMB TC BOE RESOURCE OFFICER	30,000
JANITORIAL REIMBURSEMENT	6,000
APPALACH DRUG TASK FORCE REIMB	19,000
FIRE SERVICE INS REIMBURSEMENT	11,000
Rx CARD	2,500
DUE FROM SPLOST	130,000
RECYCLING	5,000
	9,453,101

EXPENDITURES:	
<b>General Government</b>	
ADMINISTRATION/GENERAL	761,805
COMMISSIONER	120,000
TAX COMMISSIONER	267,516
TAX ASSESSOR	208,128
ELECTIONS	96,500
BOARD OF EQUILIZATIONS	10,225
<b>Public Safety</b>	
REGIONAL EXPENSES	187,450
SHERIFF	1,184,923
JAIL	961,502
FIRE	416,265
EMS-AMBULANCE SERVIE	1,029,980
EMA DIRCTOR	57,133
911 MAPPING	79,895
<b>COURT SYSTEMS</b>	
Regional Expenses	214,858
Probate/Magistrate	248,045
Clerk of Court	225,840
District Attorney	113,440
<b>FUNDS FOR ROADS</b>	
Road Department	859,581
LMIG Matching Funds for Road Projects	62,000
LMIG Funds from DOT	202,000
<b>Total Funds for Road</b>	<b>1,123,581</b>
<b>OTHER PUBLIC WORKS</b>	
Transfer Station	399,207
Recycling	23,945
<b>Health &amp; Human Services</b>	
Regional Expenses	438,570
Transit	72,026
Transit Capital Expenditure	39,967
Extension Services(County Agent)	22,000
<b>Recreation and Culture</b>	
REGIONAL EXPENSES	230,000
TOWNS COUNTY PARKS	200,000
RECREATION DEPARTMENT	294,580
CHATUGE CAMPGROUND	95,300
<b>Housing &amp; Development</b>	
REGIONAL EXPENSES	53,000
BUILDING INSPECTION	77,040
PLANNING COMMISSION	22,880
<b>CAPITAL EXPENDITURES</b>	
EMERGENCY CAPITAL OUTLAY	60,000
TRANSFERS OUT TO OTHER FUNDS	319,500
	9,655,101
LMIG FUNDS	-202,000
	9,453,101

**TOWNS COUNTY SPECIAL REVENUE AND CAPITAL FUNDS****2015 TENTATIVE BUDGET****JANUARY 1, 2016 THROUGH DECEMBER 31, 2016****HOTEL/MOTEL****REVENUES:**

PRIVATE	135,000
BRASSTOWN VALLEY(STATE FACILITY)	100,000

**EXPENDITURES:**

ADMINISTRATIVE COSTS BVR 10%	10,000
ADVERTISING BVR 90%	90,000
ADVERTISING PRIVATE 40%	54,000
OTHER EXPENSES PRIVATE 60%	81,000

**VICTIM'S ASSISTANCE FUND****REVENUES:**

FINES AND FORFEITURES	8,300
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**EXPENDITURES:**

S.A.F.E.	2,766
C.A.S.A.	2,766
DISTRICT ATTORNEY	2,766

**JAIL FUND****REVENUES:**

FINES AND FORFEITURES	8,600
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**EXPENDITURES:**

JAIL HOUSE MAINTANCE (AMOUNT INCLUDED IN JAIL BUDGET)	8,600
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**D.A.T.E. FUND****REVENUES:**

FINES AND FORFEITURES	20,000
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**EXPENDITURES:**

CHAMPS	8,000
OTHER	12,000

**E 911****REVENUES**

LANDLINE FEES	110,000
WIRELESS FEES	70,000
PREPAID WIRELESS FEES	18,500
TRANSFER FROM GENERAL FUND	319,500

**EXPENDITURES**

WIRELESS	35,000
LANDLINE AND LOCAL	437,500

**LOCAL MAINTANANCE IMPROVEMENT GRANT FOR ROADS****REVENUES**

LMIG DOT GRANT	202,000
TRANSFER FROM GENERAL FUND	62,000

**EXPENDITURES**

LMIG PROJECTS	264,000
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**SPLOST FUND****REVENUES**

GA DEPT OF REVENUE DISBURSEMENTS	1,440,000
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**EXPENDITURES**

PRINCIPAL BOND PAYMENT	1,090,380
INTEREST BOND	50,760
DUE TO GENERAL FUND*	130,000

\*FOR FIRE TRUCKS, SHERIFF DEPT CARS, NITROGEN AND PHOSPHORUS REMOVAL SYSTEM, AMBULANCE, BLEACHERS, AND ROAD IMPROVEMENTS