

TOWNS COUNTY GENERAL FUND

TENTATIVE BUDGET

JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

BEGINNING FUND BALANCE	3,100,000		
REVENUES	9,086,335		
BEGINNING FUND BALANCE & REVENUES	12,186,335		
ENDING FUND BALANCE	2,606,602		
EXPENDITURES	9,579,733		
ENDING BALANCE AND EXPENDITURES	12,186,335		

	2014	2015	TAX CUT
PROPERTY TAXES	5.622 mills levied \$ 4,023,273	5.535 mills levied \$3,973,252	(50,021)

2015 BUDGET

TAXES	
PROPERTY TAXES	3,973,250
FIRE TAX	358,920
T.A.V.T.	460,000
LOCAL OPTION SALES TAX	1,510,000
INTEREST AND PENALTY	120,000
BANK OCCUPATIONAL TAX	11,000
BEER AND WINE TAX	75,000
INSURANCE PREMIUM TAX	445,000
CABLE FRANCHISE TAX	45,000
REAL ESTATE TRANSFER	25,000

Licenses and Permits

PLANNING COMMISSIONER REVENUES	1,100
BUILDING INSPECTION FEES	85,000

Fines and Forfeitures

PROBATE JUDGE	80,000
CLERK OF COURT	140,000
MAGISTRATE FEES	5,000
BOND FEE/JAIL	5,000

Charges for Services

RENTALS	7,500
RECREATION	50,000
SHERIFF FEES	25,000
PUBLIC TRANSPORTATION FAREBOX FEES	8,000
L/P-CHATUGE RESORTS	25,000
GAS SALES	20,000
TRANSFER STATION COLLECTIONS	350,000
CHATUGE CAMPGROUND	150,000
INMATE ROOM AND BOARD	11,000
AMBULANCE SERVICES	425,000

Interest Income

INTEREST ON DEPOSITS	25,000
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Intergovernmental

PAYMENTS IN LIEU OF TAXES- TVA	35,000
INDIGENT ATTORNEY FEES REIMBURSED	3,000
EMS EQUIPMENT GRANT	2,500
FEDERAL TRANSIT ADMIN SECT 5311	48,065
ENOTAH JUDICIAL CIRCUIT REIMB	4,900
GRANT-EMA	5,000
SECTION 1 PAYMENT IN LIEU OF FOR SER	116,000

Contributions and Donations

DONATIONS-EMS	1,000
DONATIONS- FIRE DEPT	1,400

Other Revenue Sources

MISCELLANEOUS SALES	2,900
REIMB ENOTAH CIRCUIT	55,300
REIMB LUMPKIN CO VICT ASST POSITION	35,000
REIMB TC BOE RESOURCE OFFICER	29,000
JANITORIAL REIMBURSEMENT	5,000
APPALACH DRUG TASK FORCE REIMB	34,000
FIRE SERVICE INS REIMBURSEMENT	20,000
Rx CARD	2,500
DUE FROM SPLOST	250,000
	9,086,335
USE OF FUND BALANCE	493,398

GENERAL FUND EXPENDITURES: 2014 amended 2015

	2014	2015
General Government		
ADMINISTRATION/GENERAL COMMISSIONER	742,260	751,500
TAX COMMISSIONER	124,000	124,000
TAX ASSESSOR	262,500	263,662
ELECTIONS	202,511	193,672
	95,000	58,000
Public Safety		
REGIONAL EXPENSES	450,200	494,850
SHERIFF	1,150,025	1,157,123
JAIL	935,854	941,857
FIRE	370,000	411,500
EMS-AMBULANCE SERVICE	992,386	999,500
EMA DIRECTOR	55,970	56,203
911 MAPPING	77,000	77,435
COURT SYSTEMS		
Regional Expenses	215,000	211,207
Probate/Magistrate	244,500	245,720
Clerk of Court	222,150	223,515
District Attorney	113,440	113,440
Public Works		
Road Department	929,579	905,000
LMIG MATCHING FUNDS	60,721	62,000
Transfer Station	370,000	371,402
Recycling	25,000	23,000
Health & Human Services		
Regional Expenses	540,179	435,250
Transit	93,680	88,136
Extension Services(County Agent)	22,000	22,000
Recreation and Culture		
REGIONAL EXPENSES	241,500	230,000
PARKS	440,000	440,000
RECREATION DEPARTMENT	294,000	294,580
CHATUGE CAMPGROUND	95,000	95,300
Housing & Development		
REGIONAL EXPENSES	74,000	53,000
BUILDING INSPECTION	74,000	74,581
PLANNING COMMISSION	20,000	22,300
CAPITAL EXPENDITURES		
TAX COMMISSIONER SOFTWARE UPGRADE		30,000
FLYOVER		15,000
ELECTION EQUIPMENT	175,000	25,000
EMERGENCY CAPITAL OUTLAY	96,000	70,000
JAIL ROOF	9,803,455	9,579,733

includes watershed grant

2015 BUDGETED EXPENDITURES ARE \$223,722 UNDER THE 2014 ORIGINAL BUDGET OR 2.28% WITHOUT WATERSHED GRANT THE REDUCTION IS \$122,722 or 1.25%

2014 EXPENDITURES ARE ON TRACK TO COME UNDER BUDGET \$250,000 OR 2.5% WITHOUT ANY UNFORSEEN EMERGENCIES

TOWNS COUNTY SPECIAL REVENUE FUNDS

2015 TENTATIVE BUDGET

JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

REVENUES:

PRIVATE 105,000
 BRASSTOWN VALLEY(STATE FACILITY) 100,000

EXPENDITURES:

ADMINISTRATIVE COSTS BVR 10% 10,000
 ADVERTISING BVR 90% 90,000
 ADVERTISING PRIVATE 40% 42,000
 OTHER EXPENSES PRIVATE 60% 63,000

VICTIM'S ASSISTANCE FUND

REVENUES:

FINES AND FORFEITURES 8,300

EXPENDITURES:

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

JAIL FUND

REVENUES:

FINES AND FORFEITURES 8,586

EXPENDITURES:

JAIL HOUSE MAINTANCE 8,586
 (AMOUNT INCLUDED IN JAIL BUDGET)

D.A.T.E. FUND

REVENUES:

FINES AND FORFEITURES 20,000

EXPENDITURES:

CHAMPS 8,000
 OTHER 12,000

E 911

REVENUES

LANDLINE FEES 120,000
 WIRELESS FEES 70,000
 PREPAID WIRELESS FEES 18,500
 TRANSFER FROM GENERAL FUND 307,500

EXPENDITURES

WIRELESS 35,000
 LANDLINE AND LOCAL 427,500

CAPITAL FUNDS

LOCAL MAINTANANCE IMPROVEMENT GRANT FOR ROADS

REVENUES

LMIG DOT GRANT 206,600
 TRANSFER FROM GENERAL FUND 62,000

EXPENDITURES

LMIG PROJECTS 268,600

SPLOST FUND

REVENUES
GA DEPT OF REVENUE DISBURSEMENTS 1,440,000

EXPENDITURES
PRINCIPAL BOND PAYMENT 1,090,380
INTEREST BOND 50,760
DUE TO GENERAL FUND* 250,000
EMS HEART MONITORS FOR AMBULANCES 48,860

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