

<b>TOWNS COUNTY SPECIAL REVENUE AND CAPITAL FUNDS</b>			
<b>2024 TENTATIVE BUDGET JAN 1, 2024 THRU DEC 31, 2024</b>			
<b><u>SPECIAL REVENUE FUNDS</u></b>			
<b>HOTEL/MOTEL</b>			
BEGINNING BALANCE PRIVATE	450,000		
BEGINNING BALANCE BVR	25,000		
<b>REVENUES:</b>			
PRIVATE	600,000		
BRASSTOWN VALLEY(STATE FACILITY)	110,000		
TOTAL BEGINNING BALANCE AND REVENUES	1,185,000		
<b>EXPENDITURES:</b>			
ADMINISTRATIVE COSTS BVR 10%	11,000		
ADVERTISING BVR	95,000		
TOURISM WORKER	12,000		
OFFICE EXP	3,500		
VISITOR'S CENTER	35,000		
CONTRACT WITH CVB BOARD	300,000		
TRANSFER TO OTHER FUNDS	100,000		
OTHER TOURISM RELATED EXPENDITURES	200,000		
TOTAL EXPENDITURES	756,500		
ENDING BALANCE PRIVATE	399,500		
ENDING BALANCE BVR	29,000		
<b>E 911</b>			
Beginning Balance	125,000		
<b>REVENUES</b>			
PREPAID WIRELESS FEES	45,000		
NONPREPAID WIRELESS FEES	250,000		
TRANSFER FROM GENERAL FUND	630,000		
TOTAL BEGINNING BALANCE AND REVENUES	1,050,000		
<b>EXPENDITURES</b>			
215-3800-51-1000 SALARIES	500,000.00		
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	20,000.00		
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	904,150.00		
ENDING BALANCE	145,850		
<b>JAIL FUND</b>			
BEGINNING BALANCE	25,000		
<b>REVENUES:</b>			
FINES AND FORFEITURES	10,000		
TOTAL BEGINNING BALANCE AND REVENUES	35,000		
<b>EXPENDITURES:</b>			
JAIL HOUSE MAINTENANCE	30,000		
ENDING BALANCE	5,000		
<b>VICTIM'S ASSISTANCE FUND</b>			
BEGINNING BALANCE	0		
<b>REVENUES:</b>			
FINES AND FORFEITURES	7,500		
BEGINNING BALANCE AND REVENUES	7,500		
<b>EXPENDITURES:</b>			
S.A.F.E.	2500		
C.A.S.A.	2500		
DISTRICT ATTORNEY	2500		
TOTAL EXPENDITURES	7500		
ENDING BALANCE	0		
<b>D.A.T.E. FUND</b>			
BEGINNING BALANCE	25,000		
<b>REVENUES:</b>			
FINES AND FORFEITURES	18,000		
TOTAL BEGINNING BALANCE AND REVENUES	43,000		
<b>EXPENDITURES:</b>			
CHAMPS	12,000		
OTHER	20,000		
TOTAL EXPENDITURES	32,000		
ENDING BALANCE	11,000		
<b><u>CAPITAL FUNDS</u></b>			
<b>LOCAL MAINTANANCE IMPROVEMENT GRANT FOR ROADS</b>			
BEGINNING BALANCE	356,000		
<b>REVENUES</b>			

LMIG DOT GRANT	349,500		
TRANSFER FROM GENERAL FUND	105,000		
INTEREST	8,500		
TOTAL BEGINNING BALANCE AND REVENUES	819,000		
<b>EXPENDITURES</b>			
LMIG PROJECTS	810,500		
ENDING BALANCE	8,500		
<b>SPLOST BUDGET</b>			
BEGINNING BALANCE	1,555,000		
<b>REVENUES:</b>			
GA DEPT OF REVENUE DISBURSEMENT	3,350,000		
TOTAL BEGINNING BALANCE & REVENUES	4,905,000		
<b>EXPENDITURES:</b>			
TOWNS COUNTY COURTHOUSE/ANNEX PROJECT	100,000		
CITY OF HIAWASSEE/YOUNG HARRIS	603,000		
TOWNS COUNTY PUBLIC SAFETY	710,000		
TOWNS COUNTY RECREATION DEPARTMENT	160,000		
TOWNS COUNTY ROAD DEPARTMENT	150,000		
DUE TO GENERAL FUND (COURTHOUSE)	2,717,198		
ENDING BALANCE	464,802		

