TOWN OF OCHLOCKNEE, GEORGIA
General Fund
Annual Budget
Year Ended December 31, 2012

Revenues:		
General property taxes		
Real and personal	$ 51,041	
Motor Vehicle	6,279	
Mobile home	3,644	
Intangibles	800	
RR Equipment	700	
Transfer tax	200	
Franchise taxes	21,000	
Total general property taxes		$ 83,664
Sales and use taxes		47,000
Other taxes		
Insurance premium tax	31,500	
Penalty & interest	-	
Total other taxes		31,500
Licenses and permits		4,400
Charges for services		-
Interest income		1,000
Miscellaneous revenues		
Rent	1,000	
Local govt contributions	-	
Other revenue	3,000	
Total miscellaneous revenues		4,000
Carryover of funds		-
Total revenues		171,564
Expenditures:		
Current:		
General government		
Executive Dept.	2,000	
Elections		
Financial & Administrative	118,843	
Total general government		120,843
Public safety		40,000
Public works		42,000
Culture and recreation		1,500
Capital outlay		-
Debt service		
Principal		-
Total expenditures		204,343
Excess (deficiency) of revenues over expenditures		(32,779)
Other financing sources (uses):		
Transfers in (out)		32,779
Proceeds of long-term debt		-
Total other financing sources (uses)		32,779
Excess (deficiency) of revenues and other financing and other uses		-

TOWN OF OCHLOCKNEE, GEORGIA
Cemetery Fund
Annual Budget
Year Ended December 31, 2012

Revenues:		
Charges for services	$ 1,900.00	
Interest income	1,100.00	
Contributions and donations	2,100.00	
Miscellaneous revenues	-	
Total revenues		5,100.00
Expenditures:		
Current:		
Public works	5,100.00	
Capital outlay	-	
Total expenditures		5,100.00
Excess (deficiency) of revenues over expenditures		-
Other Financing Sources (Uses):		
Transfers in (out)	-	
Total other financing sources (uses)		-
Net change in fund balances		-

TOWN OF OCHLOCKNEE, GEORGIA
Hotel/Motel Tax Fund
Annual Budget
Year Ended December 31, 2012

Revenues:		
Selective sales and use taxes	$ 1,900	
Interest income	150	
Total revenues		2,050
Expenditures:		
Current:		
General government	2,050	
Housing and development	-	
Total expenditures		2,050
Excess (deficiency) of revenues over expenditures		-
Other Financing Sources (Uses):		
Transfers in (out)		-
Total other financing sources (uses)		-
Net change in fund balances		-