TOWN OF OCHLOCKNEE, GEORGIA
General Fund
Annual Budget - Original and Amended
Year Ended December 31, 2012

	Budget			
	Original		Amended	
Revenues:				
General property taxes				
Real and personal	$ 51,041		$ 58,000	
Motor Vehicle	6,279		6,600	
Mobile home	3,644		3,800	
Intangibles	800		850	
RR Equipment	700		700	
Transfer tax	200		250	
Franchise taxes	21,000		27,000	
Total general property taxes		$ 83,664		$ 97,200
Sales and use taxes		47,000		47,000
Other taxes				
Insurance premium tax	31,500		33,700	
Penalty & interest	-		1,500	
Total other taxes		31,500		35,200
Licenses and permits		4,400		4,500
Charges for services		-		300
Interest income		1,000		1,200
Miscellaneous revenues				
Rent	1,000		2,700	
Local govt contributions	-		-	
Other revenue	3,000		9,000	
Total miscellaneous revenues		4,000		11,700
Carryover of funds				-
Total revenues		171,564		197,100
Expenditures:				
Current:				
General government				
Executive Dept.	2,000		4,100	
Elections	-		300	
Financial & Administrative	118,843		110,000	
Total general government		120,843		114,400
Public safety		40,000		50,000
Public works		42,000		44,000
Culture and recreation		1,500		2,500
Capital outlay		-		21,000
Debt service				
Principal		-		-
Total expenditures		204,343		231,900
Excess (deficiency) of revenues over expenditures		(32,779)		(34,800)
Other financing sources (uses):				
Transfers in (out)		32,779		34,800
Proceeds of long-term debt		-		-
Total other financing sources (uses)		32,779		34,800
Excess (deficiency) of revenues and other financing and other uses		-		-