TOWN OF OCHLOCKNEE, GEORGIA
General Fund
Annual Budget - Original
Year Ended December 31, 2013

Revenues:		
General property taxes		
Real and personal	49,504.74	
Motor Vehicle	6,390.73	
Mobile home	3,817.72	
Intangibles	800.00	
RR Equipment	700.00	
Transfer tax	200.00	
Franchise taxes	25,000.00	
Total general property taxes		86,413.19
Sales and use taxes		47,000.00
Other taxes		
Insurance premium tax	33,500.00	
Penalty & interest	-	
Total other taxes		33,500.00
Licenses and permits		4,000.00
Charges for services		400.00
Interest income		1,000.00
Miscellaneous revenues		
Rent	2,600.00	
Local govt contributions	-	
Other revenue	3,000.00	
Total miscellaneous revenues		5,600.00
Carryover of funds		(37,033.93)
Total revenues		140,879.26
Expenditures:		
Current:		
General government		
Executive Dept.	2,500.00	
Elections	-	
Financial & Administrative	93,260.00	
Total general government		95,760.00
Public safety		42,000.00
Public works		46,000.00
Culture and recreation		2,000.00
Capital outlay		-
Debt service		
Principal		-
Total expenditures		185,760.00
Excess (deficiency) of revenues over expenditures		(44,880.74)
Other financing sources (uses):		
Transfers in (out)		44,880.74
Proceeds of long-term debt		-
Total other financing sources (uses)		44,880.74
Excess (deficiency) of revenues and other financing and other uses		-

TOWN OF OCHLOCKNEE, GEORGIA
Cemetery Fund
Annual Budget - Original
Year Ended December 31, 2013

Revenues:		
Charges for services	$ 1,900.00	
Interest income	700.00	
Contributions and donations	2,000.00	
Miscellaneous revenues	-	
Total revenues		4,600.00
Expenditures:		
Current:		
Public works	4,600.00	
Capital outlay	-	
Total expenditures		4,600.00
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 - Original
Year Ended December 31, 2013

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		-

TOWN OF OCHLOCKNEE, GEORGIA
Water & Sewer Fund
Annual Budget - Original
Year Ended December 31, 2013

Operating revenues:		
Charges for services - water		62,000.00
Charges for services - sewer		54,000.00
Miscellaneous		9,000.00
Total operating revenues		125,000.00
Operating expenses:		
Water:		
Personal services	22,668.26	
Purchased/contracted services	19,300.00	
Supplies	12,500.00	
Depreciation	-	
Total water expenses		54,468.26
Sewer:		
Personal services	16,904.00	
Purchased/contracted services	24,200.00	
Supplies	8,700.00	
Depreciation	-	
Total sewer expenses		49,804.00
Total operating expenses		104,272.26
Income (loss) from operations		20,727.74
Non-operating revenues (expenses):		
Intergovernmental revenues		-
Interest expense		(3,800.00)
Total non-operating revenues (expenses)		(3,800.00)
Income (loss) before transfers		16,927.74
Transfer from other funds		-
Transfer to other funds		(16,927.74)
Change in net assets		-

TOWN OF OCHLOCKNEE, GEORGIA
Sanitation Fund
Annual Budget - Original
Year Ended December 31, 2013

		Sanitation
Operating revenues:		
Charges for services - sanitation		55,000
Miscellaneous		-
Total operating revenues		55,000
Operating expenses:		
Personal services	15,847	
Purchased/contracted services	8,200	
Supplies	3,000	
Depreciation	-	
Total operating expenses		27,047
Income (loss) from operations		27,953
Non-operating revenues (expenses):		
Intergovernmental revenues		-
Interest expense		-
Total non-operating revenues (expenses)		-
Income (loss) before transfers		27,953
Transfer from other funds		-
Transfer to other funds		(27,953)
Change in net assets		$ -