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

	Budget			
	Original		Amended	
Revenues:				
General property taxes				
Real and personal	$ 49,505		$ 58,700	
Motor Vehicle	6,391		15,400	
Mobile home	3,818		2,900	
Intangibles	800		600	
RR Equipment	700		400	
Transfer tax	200		100	
Franchise taxes	25,000		22,800	
Total general property taxes		$ 86,414		$ 100,900
Sales and use taxes		47,000		44,900
Other taxes				
Insurance premium tax	33,500		35,000	
Penalty & interest	-		1,500	
Total other taxes		33,500		36,500
Licenses and permits		4,000		4,500
Charges for services		400		500
Interest income		1,000		1,000
Miscellaneous revenues				
Rent	2,600		2,100	
Local govt contributions	-		-	
Other revenue	3,000		7,900	
Total miscellaneous revenues		5,600		10,000
Carryover of funds		(37,035)		-
Total revenues		140,879		198,300
Expenditures:				
Current:				
General government				
Executive Dept.	2,500		3,700	
Elections	-		300	
Financial & Administrative	93,260		93,500	
Total general government		95,760		100,000
Public safety		42,000		47,000
Public works		46,000		45,000
Culture and recreation		2,000		9,000
Capital outlay		-		15,000
Debt service				
Principal		-		-
Total expenditures		185,760		216,000
Excess (deficiency) of revenues over expenditures		(44,881)		(17,700)
Other financing sources (uses):				
Transfers in (out)		44,881		17,700
Proceeds of long-term debt		-		-
Total other financing sources (uses)		44,881		17,700
Excess (deficiency) of revenues and other financing and other uses		-		-

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

	Budget			
	Original		Amended	
Revenues:				
Charges for services	$ 1,900.00		$ 2,200.00	
Interest income	700.00		600.00	
Contributions and donations	2,000.00		1,800.00	
Miscellaneous revenues	-		-	
Total revenues		4,600.00		4,600.00
Expenditures:				
Current:				
Public works	4,600.00		4,600.00	
Capital outlay	-			
Total expenditures		4,600.00		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
2012 Thomas County Special Purpose Local Option Sales Tax
Project Length Budget

Revenues:		
Special local option sales tax		525,000
Expenditures:		
Capital Projects:		
Water & Sewer systems	262,500	
Streets, roads, & bridges	262,500	
Total expenditures		525,000
Excess (deficiency) of revenues over expenditures		-