TOWN OF OCHLOCKNEE, GEORGIA
General Fund
Annual Budget - Original
Year Ended December 31, 2014

Revenues:		
General property taxes		
Real and personal	49,734.57	
Motor Vehicle	6,717.24	
Mobile home	3,362.39	
Intangibles	800.00	
RR Equipment	700.00	
Transfer tax	200.00	
Franchise taxes	25,500.00	
Total general property taxes		87,014.20
Sales and use taxes		47,000.00
Other taxes		
Insurance premium tax	35,000.00	
Penalty & interest	-	
Total other taxes		35,000.00
Licenses and permits		4,000.00
Charges for services		500.00
Interest income		1,000.00
Miscellaneous revenues		
Rent	2,500.00	
Local govt contributions	-	
Other revenue	3,000.00	
Total miscellaneous revenues		5,500.00
Carryover of funds		(30,697.94)
Total revenues		149,316.26
Expenditures:		
Current:		
General government		
Executive Dept.	2,500.00	
Elections	-	
Financial & Administrative	94,860.00	
Total general government		97,360.00
Public safety		42,000.00
Public works		49,032.00
Culture and recreation		2,000.00
Capital outlay		-
Debt service		
Principal		-
Total expenditures		190,392.00
Excess (deficiency) of revenues over expenditures		(41,075.74)
Other financing sources (uses):		
Transfers in (out)		41,075.74
Proceeds of long-term debt		-
Total other financing sources (uses)		41,075.74
Excess (deficiency) of revenues and other financing and other uses		-

TOWN OF OCHLOCKNEE, GEORGIA
Water & Sewer Fund
Annual Budget - Original
Year Ended December 31, 2014

Operating revenues:		
Charges for services - water		64,500.00
Charges for services - sewer		55,000.00
Miscellaneous		5,500.00
Total operating revenues		125,000.00
Operating expenses:		
Water:		
Personal services	25,068.00	
Purchased/contracted services	16,900.00	
Supplies	15,305.00	
Depreciation	-	
Total water expenses		57,273.00
Sewer:		
Personal services	18,904.00	
Purchased/contracted services	22,200.00	
Supplies	9,700.00	
Depreciation	-	
Total sewer expenses		50,804.00
Total operating expenses		108,077.00
Income (loss) from operations		16,923.00
Non-operating revenues (expenses):		
Intergovernmental revenues		-
Interest expense		(3,800.00)
Total non-operating revenues (expenses)		(3,800.00)
Income (loss) before transfers		13,123.00
Transfer from other funds		-
Transfer to other funds		(13,123.00)
Change in net assets		-

TOWN OF OCHLOCKNEE, GEORGIA
Sanitation Fund
Annual Budget - Original
Year Ended December 31, 2014

		Sanitation
Operating revenues:		
Charges for services - sanitation		55,000
Miscellaneous		-
Total operating revenues		55,000
Operating expenses:		
Personal services	17,847	
Purchased/contracted services	6,200	
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		$ -

TOWN OF OCHLOCKNEE, GEORGIA
Hotel/Motel Tax Fund
Annual Budget - Original
Year Ended December 31, 2014

Revenues:		
Selective sales and use taxes	$ 1,920	
Interest income	40	
Total revenues		1,960
Expenditures:		
Current:		
General government	1,960	
Housing and development	-	
Total expenditures		1,960
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
Cemetery Fund
Annual Budget - Original
Year Ended December 31, 2014

Revenues:		
Charges for services	$ 2,400.00	
Interest income	305.00	
Contributions and donations	800.00	
Miscellaneous revenues	-	
Total revenues		3,505.00
Expenditures:		
Current:		
Public works	3,505.00	
Capital outlay	-	
Total expenditures		3,505.00
Excess (deficiency) of revenues over expenditures		-
Other Financing Sources (Uses):		
Transfers in (out)	-	
Total other financing sources (uses)		-
Net change in fund balances		-