TOWN OF OCHLOCKNEE, GEORGIA
General Fund
Annual Budget - Original
Year Ended December 31, 2015

Revenues:		
General property taxes		
Real and personal	49,821.00	
Motor Vehicle	5,774.00	
Mobile home	3,259.00	
Intangibles	800.00	
RR Equipment	700.00	
Transfer tax	400.00	
Franchise taxes	26,000.00	
Total general property taxes		86,754.00
Sales and use taxes		47,000.00
Other taxes		
Insurance premium tax	37,000.00	
Penalty & interest	-	
Total other taxes		37,000.00
Licenses and permits		6,000.00
Charges for services		500.00
Interest income		1,000.00
Miscellaneous revenues		
Rent	4,500.00	
Local govt contributions	-	
Other revenue	4,500.00	
Total miscellaneous revenues		9,000.00
Carryover of funds		(37,699.00)
Total revenues		149,555.00
Expenditures:		
Current:		
General government		
Executive Dept.	2,700.00	
Elections	-	
Financial & Administrative	96,860.00	
Total general government		99,560.00
Public safety		42,000.00
Public works		48,832.00
Culture and recreation		2,000.00
Total expenditures		192,392.00
Excess (deficiency) of revenues over expenditures		(42,837.00)
Other financing sources (uses):		
Transfers in (out)		42,837.00
Proceeds of long-term debt		-
Total other financing sources (uses)		42,837.00
Excess (deficiency) of revenues and other financing and other uses		-

TOWN OF OCHLOCKNEE, GEORGIA
Cemetery Fund
Annual Budget - Original
Year Ended December 31, 2015

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		-

TOWN OF OCHLOCKNEE, GEORGIA
Hotel/Motel Tax Fund
Annual Budget - Original
Year Ended December 31, 2015

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
Water & Sewer Fund
Annual Budget - Original
Year Ended December 31, 2015

Operating revenues:		
Charges for services - water		64,500.00
Charges for services - sewer		58,000.00
Miscellaneous		5,500.00
Total operating revenues		128,000.00
Operating expenses:		
Water:		
Personal services	25,612.00	
Purchased/contracted services	16,900.00	
Supplies	15,500.00	
Depreciation	-	
Total water expenses		58,012.00
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		108,816.00
Income (loss) from operations		19,184.00
Non-operating revenues (expenses):		
Intergovernmental revenues		-
Interest expense		(3,800.00)
Total non-operating revenues (expenses)		(3,800.00)
Income (loss) before transfers		15,384.00
Transfer from other funds		-
Transfer to other funds		(15,384.00)
Change in net assets		-

TOWN OF OCHLOCKNEE, GEORGIA
Sanitation Fund
Annual Budget - Original
Year Ended December 31, 2015

		Sanitation
Operating revenues:		
Charges for services - sanitation		55,000
Miscellaneous		-
Total operating revenues		55,000
Operating expenses:		
Personal services	17,847	
Purchased/contracted services	6,700	
Supplies	3,000	
Depreciation	-	
Total operating expenses		27,547
Income (loss) from operations		27,453
Non-operating revenues (expenses):		
Intergovernmental revenues		-
Interest expense		-
Total non-operating revenues (expenses)		-
Income (loss) before transfers		27,453
Transfer from other funds		-
Transfer to other funds		(27,453)
Change in net assets		$ -