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

	Budget			
	Original		Amended	
Revenues:				
General property taxes				
Real and personal	$ 49,821.00		$ 55,000	
Motor Vehicle	5,774.00		18,000	
Mobile home	3,259.00		3,000	
Intangibles	800.00		800	
RR Equipment	700.00		800	
Transfer tax	400.00		600	
Franchise taxes	26,000.00		27,000	
Total general property taxes		$ 86,754.00		$ 105,200
Sales and use taxes		47,000.00		47,000
Other taxes				
Insurance premium tax	37,000.00		39,000	
Penalty & interest	-		1,500	
Total other taxes		37,000.00		40,500
Licenses and permits		6,000.00		6,000
Intergovernmental revenues		-		2,100
Charges for services		500.00		500
Interest income		1,000.00		1,000
Miscellaneous revenues				
Rent	4,500.00		4,500	
Other revenue	4,500.00		22,000	
Total miscellaneous revenues		9,000.00		26,500
Carryover of funds		(37,699.00)		-
Total revenues		149,555.00		228,800
Expenditures:				
Current:				
General government				
Executive Dept.	2,700.00		5,000	
Elections	-		1,500	
Financial & Administrative	96,860.00		120,000	
Total general government		99,560.00		126,500
Public safety		42,000.00		47,000
Public works		48,832.00		49,000
Culture and recreation		2,000.00		23,500
Total expenditures		192,392.00		246,000
Excess (deficiency) of revenues over expenditures		(42,837.00)		(17,200)
Other financing sources (uses):				
Transfers in (out)		42,837.00		17,200
Proceeds of long-term debt		-		-
Total other financing sources (uses)		42,837.00		17,200
Excess (deficiency) of revenues and other financing and other uses		-		-

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

	Budget			
	Original		Amended	
Revenues:				
Selective sales and use taxes	$ 1,920		$ 2,400	
Interest income	40		40	
Carryover of funds	-		2,560	
Total revenues		1,960		5,000
Expenditures:				
Current:				
General government	1,960		5,000	
Housing and development	-		-	
Total expenditures		1,960		5,000
Excess (deficiency) of revenues over expenditures		-		-
Other Financing Sources (Uses):				
Transfers in (out)		-		-
Total other financing sources (uses)		-		-
Net change in fund balances		-		-