TOWN OF OCHLOCKNEE, GEORGIA
General Fund
Annual Budget - Original
Year Ended December 31, 2016

Revenues:		
General property taxes		
Real and personal	51,398.00	
Motor Vehicle	12,200.00	
Mobile home	7,000.00	
Intangibles	800.00	
RR Equipment	700.00	
Transfer tax	400.00	
Franchise taxes	26,000.00	
Total general property taxes		98,498.00
Sales and use taxes		47,000.00
Other taxes		
Insurance premium tax	38,000.00	
Penalty & interest	-	
Total other taxes		38,000.00
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		(39,943.00)
Total revenues		160,055.00
Expenditures:		
Current:		
General government		
Executive Dept.	3,600.00	
Elections	-	
Financial & Administrative	99,860.00	
Total general government		103,460.00
Public safety		42,000.00
Public works		51,332.00
Culture and recreation		2,000.00
Total expenditures		198,792.00
Excess (deficiency) of revenues over expenditures		(38,737.00)
Other financing sources (uses):		
Transfers in (out)		38,737.00
Proceeds of long-term debt		-
Total other financing sources (uses)		38,737.00
Excess (deficiency) of revenues and other financing and other uses		-

TOWN OF OCHLOCKNEE, GEORGIA
Cemetery Fund
Annual Budget - Original
Year Ended December 31, 2016

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, 2016

Revenues:		
Selective sales and use taxes	$ 2,440	
Interest income	-	
Total revenues		2,440
Expenditures:		
Current:		
General government	2,440	
Housing and development	-	
Total expenditures		2,440
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, 2016

Operating revenues:		
Charges for services - water		62,000.00
Charges for services - sewer		57,000.00
Miscellaneous		9,000.00
Total operating revenues		128,000.00
Operating expenses:		
Water:		
Personal services	23,212.00	
Purchased/contracted services	20,400.00	
Supplies	15,500.00	
Depreciation	-	
Total water expenses		59,112.00
Sewer:		
Personal services	16,904.00	
Purchased/contracted services	24,200.00	
Supplies	9,700.00	
Depreciation	-	
Total sewer expenses		50,804.00
Total operating expenses		109,916.00
Income (loss) from operations		18,084.00
Non-operating revenues (expenses):		
Intergovernmental revenues		-
Interest expense		(3,800.00)
Total non-operating revenues (expenses)		(3,800.00)
Income (loss) before transfers		14,284.00
Transfer from other funds		-
Transfer to other funds		(14,284.00)
Change in net assets		-

TOWN OF OCHLOCKNEE, GEORGIA
Sanitation Fund
Annual Budget - Original
Year Ended December 31, 2016

		Sanitation
Operating revenues:		
Charges for services - sanitation		52,000
Miscellaneous		-
Total operating revenues		52,000
Operating expenses:		
Personal services	15,847	
Purchased/contracted services	8,700	
Supplies	3,000	
Depreciation	-	
Total operating expenses		27,547
Income (loss) from operations		24,453
Non-operating revenues (expenses):		
Intergovernmental revenues		-
Interest expense		-
Total non-operating revenues (expenses)		-
Income (loss) before transfers		24,453
Transfer from other funds		-
Transfer to other funds		(24,453)
Change in net assets		$ -