TOWN OF OCHLOCKNEE, GEORGIA
General Fund
Annual Budget - Original
Year Ended December 31, 2017

Revenues:		
General property taxes		
Real and personal	51,570	
Motor Vehicle	11,000	
Mobile home	6,000	
Intangibles	800	
RR Equipment	700	
Transfer tax	400	
Franchise taxes	25,000	
Total general property taxes		95,470
Sales and use taxes		49,000
Other taxes		
Insurance premium tax	42,500	
Penalty & interest	-	
Total other taxes		42,500
Licenses and permits		7,000
Charges for services		500
Interest income		700
Miscellaneous revenues		
Rent	4,500	
Local govt contributions	-	
Other revenue	8,000	
Total miscellaneous revenues		12,500
Carryover of funds		(65,977)
Total revenues		141,693
Expenditures:		
Current:		
General government		
Executive Dept.	3,600	
Elections	-	
Financial & Administrative	94,310	
Total general government		97,910
Public safety		45,000
Public works		52,024
Culture and recreation		2,000
Total expenditures		196,934
Excess (deficiency) of revenues over expenditures		(55,241)
Other financing sources (uses):		
Transfers in (out)		55,241
Proceeds of long-term debt		-
Total other financing sources (uses)		55,241
Excess (deficiency) of revenues and other financing and other uses		-

TOWN OF OCHLOCKNEE, GEORGIA
Water & Sewer Fund
Annual Budget - Original
Year Ended December 31, 2017

Operating revenues:		
Charges for services - water	65,000	
Charges for services - sewer	62,000	
Miscellaneous	9,000	
Total operating revenues		136,000
Operating expenses:		
Water:		
Personal services	23,612	
Purchased/contracted services	20,400	
Supplies	17,000	
Depreciation	-	
Total water expenses		61,012
Sewer:		
Personal services	10,500	
Purchased/contracted services	24,200	
Supplies	9,700	
Depreciation	-	
Total sewer expenses		44,400
Total operating expenses		105,412
Income (loss) from operations		30,588
Non-operating revenues (expenses):		
Intergovernmental revenues	-	
Interest expense	(3,800)	
Total non-operating revenues (expenses)		(3,800)
Income (loss) before transfers		26,788
Transfer from other funds		-
Transfer to other funds		(26,788)
Change in net assets		-

TOWN OF OCHLOCKNEE, GEORGIA
Sanitation Fund
Annual Budget - Original
Year Ended December 31, 2017

		Sanitation
Operating revenues:		
Charges for services - sanitation		52,000
Miscellaneous		-
Total operating revenues		52,000
Operating expenses:		
Personal services	13,347	
Purchased/contracted services	7,200	
Supplies	3,000	
Depreciation	-	
Total operating expenses		23,547
Income (loss) from operations		28,453
Non-operating revenues (expenses):		
Intergovernmental revenues	-	
Interest expense	-	
Total non-operating revenues (expenses)		-
Income (loss) before transfers		28,453
Transfer from other funds		-
Transfer to other funds		(28,453)
Change in net assets		-

TOWN OF OCHLOCKNEE, GEORGIA
Cemetery Fund
Annual Budget - Original
Year Ended December 31, 2017

Revenues:		
Charges for services	2,400	
Interest income	305	
Contributions and donations	-	
Miscellaneous revenues	800	
Total revenues		3,505
Expenditures:		
Current:		
Public works		3,505
Capital outlay		-
Total expenditures		3,505
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, 2017

Revenues:		
Selective sales and use taxes	2,200	
Interest income	-	
Total revenues		2,200
Expenditures:		
Current:		
General government	2,200	
Housing and development	-	
Total expenditures		2,200
Excess (deficiency) of revenues over expenditures		-
Other Financing Sources (Uses):		
Transfers in (out)		-
Total other financing sources (uses)		-
Net change in fund balances		-