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

| | Budget | | | |
|---|---|---|---|---|
| | Original | | Amended | |
| **Revenues:** | | | | |
| General property taxes | | | | |
| Real and personal | $ 51,570 | | $ 60,000 | |
| Motor Vehicle | 11,000 | | 14,200 | |
| Mobile home | 6,000 | | 3,000 | |
| Intangibles | 800 | | 800 | |
| RR Equipment | 700 | | 700 | |
| Transfer tax | 400 | | 400 | |
| Franchise taxes | 25,000 | | 26,000 | |
| Total general property taxes | | 95,470 | | $ 105,100 |
| Sales and use taxes | | 49,000 | | 48,000 |
| Other taxes | | | | |
| Insurance premium tax | 42,500 | | 46,000 | |
| Penalty & interest | - | | 1,500 | |
| Total other taxes | | 42,500 | | 47,500 |
| Licenses and permits | | 7,000 | | 6,000 |
| Intergovernmental revenues | | - | | - |
| Charges for services | | 500 | | 500 |
| Interest income | | 700 | | 500 |
| Miscellaneous revenues | | | | |
| Rent | 4,500 | | 4,500 | |
| Other revenue | 8,000 | | 7,000 | |
| Total miscellaneous revenues | | 12,500 | | 11,500 |
| Carryover of funds | | (65,977) | | 28,400 |
| Total revenues | | 141,693 | | 247,500 |
| **Expenditures:** | | | | |
| Current: | | | | |
| General government | | | | |
| Executive Dept. | 3,600 | | 4,000 | |
| Elections | - | | - | |
| Financial & Administrative | 94,310 | | 125,000 | |
| Total general government | | 97,910 | | 129,000 |
| Public safety | | 45,000 | | 55,000 |
| Public works | | 52,024 | | 52,000 |
| Culture and recreation | | 2,000 | | 6,000 |
| Total expenditures | | 196,934 | | 242,000 |
| Excess (deficiency) of revenues over expenditures | | (55,241) | | 5,500 |
| **Other financing sources (uses):** | | | | |
| Transfers in (out) | | 55,241 | | (5,500) |
| Proceeds of long-term debt | | - | | - |
| Total other financing sources (uses) | | 55,241 | | (5,500) |
| 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, 2017**

| | Budget | | | |
|---|---|---|---|---|
| | Original | | Amended | |
| **Revenues:** | | | | |
| Selective sales and use taxes | $ 2,200 | | $ 5,500 | |
| Interest income | - | | 20 | |
| Carryover of funds | - | | - | |
| Total revenues | | 2,200 | | 5,520 |
| **Expenditures:** | | | | |
| Current: | | | | |
| General government | 2,200 | | 5,520 | |
| Housing and development | - | | - | |
| Total expenditures | | 2,200 | | 5,520 |
| 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, 2017**

| | Budget | | | |
|---|---|---|---|---|
| | Original | | Amended | |
| **Revenues:** | | | | |
| Charges for services | $ 2,400.00 | | $ 2,400.00 | |
| Interest income | 305.00 | | 305.00 | |
| Contributions and donations | - | | 2,500.00 | |
| Miscellaneous revenues | 800.00 | | - | |
| Total revenues | | 3,505.00 | | 5,205.00 |
| **Expenditures:** | | | | |
| Current: | | | | |
| Public works | 3,505.00 | | 5,205.00 | |
| Capital outlay | - | | - | |
| Total expenditures | | 3,505.00 | | 5,205.00 |
| Excess (deficiency) of revenues over expenditures | | - | | - |
| **Other Financing Sources (Uses):** | | | | |
| Transfers in (out) | - | | - | |
| Total other financing sources (uses) | | - | | - |
| Net change in fund balances | | - | | - |