TOWN OF OCHLOCKNEE, GEORGIA
General Fund
Annual Budget - Original
Year Ended December 31, 2019

Revenues:		
General property taxes		
Real and personal	51,117	
Motor Vehicle	13,400	
Mobile home	6,600	
Intangibles	800	
RR Equipment	700	
Transfer tax	400	
Franchise taxes	25,000	
Total general property taxes		98,017
Sales and use taxes		52,000
Other taxes		-
Insurance premium tax	50,000	
Penalty & interest	-	
Total other taxes		50,000
Licenses and permits		7,500
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		(69,624)
Total revenues		151,593
Expenditures:		
Current:		
General government		
Executive Dept.	3,700	
Elections	-	
Financial & Administrative	94,410	
Total general government		98,110
Public safety		42,000
Public works		55,724
Culture and recreation		2,000
Total expenditures		197,834
Excess (deficiency) of revenues over expenditures		(46,241)
Other financing sources (uses):		
Transfers in (out)		46,241
Proceeds of long-term debt		-
Total other financing sources (uses)		46,241
Excess (deficiency) of revenues and other financing and other uses		-

TOWN OF OCHLOCKNEE, GEORGIA
Cemetery Fund
Annual Budget - Original
Year Ended December 31, 2019

Revenues:		
Charges for services	4,500	
Interest income	-	
Contributions and donations	-	
Miscellaneous revenues	-	
Total revenues		4,500
Expenditures:		
Current:		
Public works		4,500
Capital outlay		-
Total expenditures		4,500
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, 2019

Revenues:		
Selective sales and use taxes	4,200	
Interest income	-	
Total revenues		4,200
Expenditures:		
Current:		
General government	4,200	
Housing and development	-	
Total expenditures		4,200
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, 2019

Operating revenues:		
Charges for services - water	65,000	
Charges for services - sewer	62,000	
Miscellaneous	9,500	
Total operating revenues		136,500
Operating expenses:		
Water:		
Personal services	23,612	
Purchased/contracted services	20,500	
Supplies	18,600	
Depreciation	-	
Total water expenses		62,712
Sewer:		
Personal services	12,500	
Purchased/contracted services	30,000	
Supplies	9,700	
Depreciation	-	
Total sewer expenses		52,200
Total operating expenses		114,912
Income (loss) from operations		21,588
Non-operating revenues (expenses):		
Intergovernmental revenues		
Interest expense	(3,800)	
Total non-operating revenues (expenses)		(3,800)
Income (loss) before transfers		17,788
Transfer from other funds		-
Transfer to other funds		(17,788)
Change in net assets		-

TOWN OF OCHLOCKNEE, GEORGIA
Sanitation Fund
Annual Budget - Original
Year Ended December 31, 2019

		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		-