TOWN OF OCHLOCKNEE, GEORGIA
General Fund
Annual Budget - Original
Year Ended December 31, 2020

Revenues:		
General property taxes		
Real and personal	52,000	
Motor Vehicle	13,400	
Mobile home	6,600	
Intangibles	800	
RR Equipment	700	
Transfer tax	400	
Franchise taxes	25,000	
Total general property taxes		98,900
Sales and use taxes		52,000
Other taxes		-
Insurance premium tax	52,000	
Penalty & interest	-	
Total other taxes		52,000
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		(74,510)
Total revenues		149,590
Expenditures:		
Current:		
General government		
Executive Dept.	3,800	
Elections	-	
Financial & Administrative	95,410	
Total general government		99,210
Public safety		42,000
Public works		56,262
Culture and recreation		5,000
Total expenditures		202,472
Excess (deficiency) of revenues over expenditures		(52,882)
Other financing sources (uses):		
Transfers in (out)		52,882
Proceeds of long-term debt		-
Total other financing sources (uses)		52,882
Excess (deficiency) of revenues and other financing and other uses		-

TOWN OF OCHLOCKNEE, GEORGIA
Cemetery Fund
Annual Budget - Original
Year Ended December 31, 2020

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, 2020

Revenues:		
Selective sales and use taxes	5,760	
Interest income	-	
Total revenues		5,760
Expenditures:		
Current:		
General government	5,760	
Housing and development	-	
Total expenditures		5,760
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, 2020

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	20,600	
Supplies	18,500	
Depreciation	-	
Total water expenses		62,712
Sewer:		
Personal services	13,303	
Purchased/contracted services	30,000	
Supplies	9,700	
Depreciation	-	
Total sewer expenses		53,003
Total operating expenses		115,715
Income (loss) from operations		20,285
Non-operating revenues (expenses):		
Intergovernmental revenues		
Interest expense	(1,000)	
Total non-operating revenues (expenses)		(1,000)
Income (loss) before transfers		19,285
Transfer from other funds		-
Transfer to other funds		(19,285)
Change in net assets		-

TOWN OF OCHLOCKNEE, GEORGIA
Sanitation Fund
Annual Budget - Original
Year Ended December 31, 2020

		Sanitation
Operating revenues:		
Charges for services - sanitation		57,600
Miscellaneous		-
Total operating revenues		57,600
Operating expenses:		
Personal services	13,803	
Purchased/contracted services	7,200	
Supplies	3,000	
Depreciation	-	
Total operating expenses		24,003
Income (loss) from operations		33,597
Non-operating revenues (expenses):		
Intergovernmental revenues	-	
Interest expense	-	
Total non-operating revenues (expenses)		-
Income (loss) before transfers		33,597
Transfer from other funds		-
Transfer to other funds		(33,597)
Change in net assets		-