CITY OF EAST ELLIJAY

SUMMARY OF

PROPOSED OPERATING BUDGET

FISCAL YEAR 2012-2013

	GOVERNMENTAL FUND TYPES					
	GENERAL	SPECIAL REVENUE			CAPITAL PROJECTS	**TOTALS**
		HOTEL/ MOTEL	CONDEMNATION	SPLOST	GRANTS	
REVENUE	1,126,200.00	23,000.00	0.00	72,000.00		1,221,200.00
RESERVE FUNDS TRANSFER	148,953.00		1,000.00			149,953.00
TOTAL	1,275,153.00	23,000.00	1,000.00	72,000.00		1,371,153.00
EXPENDITURES						
GENERAL GOVERNMENT	244,453.00					244,453.00
MUNICIPAL COURT	161,200.00					161,200.00
PUBLIC SAFETY (POLICE DEPARTMENT)	610,500.00		1,000.00			611,500.00
PUBLIC WORKS (STREET DEPT.)	148,800.00					148,800.00
PUBLIC WORKS (SOLID WASTE)	39,000.00					39,000.00
HOUSING/DEVELOPMENT	71,200.00					71,200.00
GILMER CO. CHAMBER OF COMMERCE		15,180.00				15,180.00
STREET IMPROVEMENT PROJECTS				72,000.00		72,000.00
GILMER COUNTY COMMISSION						
PAYMENTS TO OTHERS		7,820.00				7,820.00
EXCESS REVENUE OVER EXPENDITURES						0.00
TOTALS	$1,275,153.00	$23,000.00	$1,000.00	$72,000.00		$1,371,153.00