CITY OF EAST ELLIJAY

SUMMARY OF

PROPOSED OPERATING BUDGET

FISCAL YEAR 2013-2014

	GOVERNMENTAL FUND TYPES					
	GENERAL	SPECIAL REVENUE			CAPITAL PROJECTS	**TOTALS**
		HOTEL/ MOTEL	CONDEMNATION	SPLOST	GRANTS	
REVENUE	1,114,000.00	25,000.00	3,800.00	90,000.00		1,232,800.00
RESERVE FUNDS TRANSFER	171,604.00					171,604.00
TOTAL	$1,285,604.00	$25,000.00	$3,800.00	$90,000.00		$1,404,404.00
EXPENDITURES						
GENERAL GOVERNMENT	242,029.00					242,029.00
MUNICIPAL COURT	166,600.00					166,600.00
PUBLIC SAFETY	616,100.00		3,800.00			619,900.00
PUBLIC WORKS (STREET DEPT.)	153,600.00					153,600.00
PUBLIC WORKS (SOLID WASTE)	37,700.00					37,700.00
HOUSING/DEVELOPMENT	69,575.00					69,575.00
GILMER CO. CHAMBER OF COMMERCE		16,500.00				16,500.00
STREET IMPROVEMENT PROJECTS				90,000.00		90,000.00
GILMER COUNTY COMMISSION						
PAYMENTS TO OTHERS		8,500.00				8,500.00
EXCESS REVENUE OVER EXPENDITURES						
TOTALS	$1,285,604.00	$25,000.00	$3,800.00	$90,000.00		$1,404,404.00