CITY OF EAST ELLIJAY

SUMMARY OF

PROPOSED OPERATING BUDGET

FISCAL YEAR 2014-2015

	GOVERNMENTAL FUND TYPES					
	GENERAL	SPECIAL REVENUE			CAPITAL PROJECTS	**TOTALS**
		HOTEL/ MOTEL	CONDEMNATION	SPLOST	GRANTS	
REVENUE	1,156,500.00	28,000.00	4,000.00	105,000.00		1,293,500.00
RESERVE FUNDS TRANSFER	146,050.00					146,050.00
TOTAL	$1,302,550.00	$28,000.00	$4,000.00	$105,000.00		$1,439,550.00
EXPENDITURES						
GENERAL GOVERNMENT	251,000.00					251,000.00
MUNICIPAL COURT	172,450.00					172,450.00
PUBLIC SAFETY	597,900.00		4,000.00			601,900.00
PUBLIC WORKS (STREET DEPT.)	159,100.00					159,100.00
PUBLIC WORKS (SOLID WASTE)	40,000.00					40,000.00
HOUSING/DEVELOPMENT	82,100.00					82,100.00
GILMER CO. CHAMBER OF COMMERCE		18,600.00				18,600.00
STREET IMPROVEMENT PROJECTS				105,000.00		105,000.00
GILMER COUNTY COMMISSION						
PAYMENTS TO OTHERS		9,400.00				9,400.00
EXCESS REVENUE OVER EXPENDITURES						
TOTALS	$1,302,550.00	$28,000.00	$4,000.00	$105,000.00		$1,439,550.00