CITY OF EAST ELLIJAY
SUMMARY OF
PROPOSED OPERATING BUDGET
FISCAL YEAR 2016-2017

	GOVERNMENTAL FUND TYPES					
	GENERAL	SPECIAL REVENUE			CAPITAL PROJECTS	**TOTALS**
		HOTEL/ MOTEL	CONDEMNATION	SPLOST	GRANTS	
REVENUE	1,223,309.17	50,000.00	4,000.00	73,000.00		1,350,309.17
RESERVE FUNDS TRANSFER	248,902.28					248,902.28
TOTAL	$1,472,211.45	$50,000.00	$4,000.00	$73,000.00		$1,599,211.45
EXPENDITURES						
GENERAL GOVERNMENT	295,078.00					295,078.00
MUNICIPAL COURT	190,643.00					190,643.00
PUBLIC SAFETY (POLICE DEPT.)	632,298.00		4,000.00			636,298.00
PUBLIC WORKS (STREET DEPT.)	200,723.45					200,723.45
PUBLIC WORKS (SOLID WASTE)	40,000.00					40,000.00
HOUSING/DEVELOPMENT	98,469.00					98,469.00
GILMER CO. CHAMBER OF COMMERCE		33,000.00				33,000.00
STREET IMPROVEMENT PROJECTS				73,000.00		73,000.00
GILMER COUNTY COMMISSION	15,000.00					15,000.00
PAYMENTS TO OTHERS		17,000.00				17,000.00
EXCESS REVENUE OVER EXPENDITURES						
TOTALS	$1,472,211.45	$50,000.00	$4,000.00	$73,000.00		$1,599,211.45

PROPOSEDBUDSUMMAR'2016-2017

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