CITY OF EAST ELLIJAY

SUMMARY OF

PROPOSED OPERATING BUDGET

FISCAL YEAR 2017-2018

	GOVERNMENTAL FUND TYPES					
	GENERAL	SPECIAL REVENUE			CAPITAL PROJECTS	**TOTALS**
		HOTEL/ MOTEL	CONDEMNATION	SPLOST	GRANTS	
REVENUE	1,228,860.00	62,000.00	3,000.00	75,000.00		1,368,860.00
RESERVE FUNDS TRANSFER	283,462.01					283,462.01
TOTAL	$1,512,322.01	$62,000.00	$3,000.00	$75,000.00		$1,652,322.01
EXPENDITURES						
GENERAL GOVERNMENT	288,911.91					288,911.91
MUNICIPAL COURT	200,353.18					200,353.18
PUBLIC SAFETY (POLICE DEPT.)	660,459.81		3,000.00			663,459.81
PUBLIC WORKS (STREET DEPT.)	222,581.73					222,581.73
PUBLIC WORKS (SOLID WASTE)	39,700.00					39,700.00
HOUSING/DEVELOPMENT	85,315.38					85,315.38
GILMER CO. CHAMBER OF COMMERCE		41,000.00				41,000.00
STREET IMPROVEMENT PROJECTS				75,000.00		75,000.00
GILMER COUNTY COMMISSION	15,000.00					15,000.00
PAYMENTS TO OTHERS		21,000.00				21,000.00
EXCESS REVENUE OVER EXPENDITURES						
TOTALS	$1,512,322.01	$62,000.00	$3,000.00	$75,000.00		$1,652,322.01