CITY OF EAST ELLIJAY

SUMMARY OF

PROPOSED OPERATING BUDGET

FISCAL YEAR 2018-2019

	GOVERNMENTAL FUND TYPES					
	GENERAL	SPECIAL REVENUE				**TOTALS**
		HOTEL/ MOTEL	CONDEMNATION	SPLOST	COURT TECH FUND	
REVENUE	1,300,000.00	80,000.00	2,000.00	82,000.00	2,500.00	1,466,500.00
RESERVE FUNDS TRANSFER	253,703.00			19,353.00		273,056.00
TOTAL REVENUE	$1,553,703.00	$80,000.00	$2,000.00	$101,353.00	$2,500.00	$1,739,556.00
EXPENDITURES						
GENERAL GOVERNMENT	291,262.00					291,262.00
MUNICIPAL COURT	211,433.00					211,433.00
PUBLIC SAFETY (POLICE DEPT.)	721,992.00		2,000.00		2,500.00	726,492.00
PUBLIC WORKS (STREET DEPT.)	187,160.00					187,160.00
PUBLIC WORKS (SOLID WASTE)	39,500.00					39,500.00
HOUSING/DEVELOPMENT	87,356.00					87,356.00
JOINT DEVELOPMENT AUTH		10,800.00				10,800.00
GILMER CO. CHAMBER OF COMMERCE		42,000.00				42,000.00
STREET IMPROVEMENT PROJECTS				101,353.00		101,353.00
GILMER COUNTY COMMISSION	15,000.00					15,000.00
PAYMENTS TO OTHERS		27,200.00				27,200.00
EXCESS REVENUE / EXPENDITURES						
TOTALS	$1,553,703.00	$80,000.00	$2,000.00	$101,353.00	$2,500.00	$1,739,556.00