CITY OF EAST ELLIJAY

SUMMARY OF

PROPOSED OPERATING BUDGET

FISCAL YEAR 2019-2020

	GOVERNMENTAL FUND TYPES					
	GENERAL	SPECIAL REVENUE				**TOTALS**
		HOTEL/ MOTEL	CONDEMNATION	SPLOST	COURT TECH FUND	
REVENUE	1,446,200	92,000	3,000	89,000	8,000	1,638,200
RESERVE FUNDS TRANSFER	511,644			11,000		522,644
TOTAL REVENUE	1,957,844	92,000	3,000	100,000	8,000	2,160,844
EXPENDITURES						
GENERAL GOVERNMENT	604,789					604,789
MUNICIPAL COURT	262,100					262,100
PUBLIC SAFETY (POLICE DEPT.)	750,100		3,000		8,000	761,100
PUBLIC WORKS (STREET DEPT.)	190,364					190,364
PUBLIC WORKS (SOLID WASTE)	44,000					44,000
HOUSING/DEVELOPMENT	106,491					106,491
JOINT DEVELOPMENT AUTH		10,800				10,800
GILMER CO. CHAMBER OF COMMERCE		49,900				49,900
STREET IMPROVEMENT PROJECTS				100,000		100,000
GILMER COUNTY COMMISSION						
PAYMENTS TO OTHERS		31,300				31,300
EXCESS REVENUE / EXPENDITURES						
TOTALS	$ 1,957,844	$ 92,000	$ 3,000	$ 100,000	$ 8,000	$ 2,160,844