CITY OF EAST ELLIJAY

SUMMARY OF

PROPOSED OPERATING BUDGET

FISCAL YEAR 2020-2021

	GOVERNMENTAL FUND TYPES					
	GENERAL	SPECIAL REVENUE				**TOTALS**
		HOTEL/ MOTEL	CONDEMNATION	SPLOST	COURT TECH FUND	
REVENUE	1,437,000	92,000	3,000	96,000	8,000	1,636,000
RESERVE FUNDS TRANSFER	327,304			24,000		351,304
TOTAL REVENUE	1,764,304	92,000	3,000	120,000	8,000	1,987,304
EXPENDITURES						
GENERAL GOVERNMENT	351,544					351,544
MUNICIPAL COURT	248,197					248,197
PUBLIC SAFETY (POLICE DEPT.)	791,654		3,000		8,000	802,654
PUBLIC WORKS (STREET DEPT.)	206,079					206,079
PUBLIC WORKS (SOLID WASTE)	48,000					48,000
HOUSING/DEVELOPMENT	118,830					118,830
JOINT DEVELOPMENT AUTH		10,800				10,800
GILMER CO. CHAMBER OF COMMERCE		49,920				49,920
STREET IMPROVEMENT PROJECTS				120,000		120,000
GILMER COUNTY COMMISSION						
PAYMENTS TO OTHERS		31,280				31,280
EXCESS REVENUE / EXPENDITURES						
TOTALS	$ 1,764,304	$ 92,000	$ 3,000	$ 120,000	$ 8,000	$ 1,987,304