CITY OF EAST ELLIJAY

SUMMARY OF

PROPOSED OPERATING BUDGET

FISCAL YEAR 2021-2022

	GOVERNMENTAL FUND TYPES					
	GENERAL	SPECIAL REVENUE				**TOTALS**
		HOTEL/ MOTEL	CONDEMNATION	SPLOST	COURT TECH FUND	
REVENUE	1,615,000	115,000	5,000	125,000	10,000	1,870,000
RESERVE FUNDS TRANSFER	414,829					414,829
TOTAL REVENUE	2,029,829	115,000	5,000	125,000	10,000	2,284,829
EXPENDITURES						
GENERAL GOVERNMENT	324,100					324,100
MUNICIPAL COURT	247,630					247,630
PUBLIC SAFETY (POLICE DEPT.)	822,900		5,000		10,000	837,900
PUBLIC WORKS (STREET DEPT.)	428,399					428,399
PUBLIC WORKS (SOLID WASTE)	50,000					50,000
HOUSING/DEVELOPMENT	141,800					141,800
JOINT DEVELOPMENT AUTH		10,800				10,800
GILMER CO. CHAMBER OF COMMERCE		65,100				65,100
STREET IMPROVEMENT PROJECTS		25,000		125,000		150,000
GILMER COUNTY COMMISSION	15,000					15,000
PAYMENTS TO OTHERS		14,100				14,100
EXCESS REVENUE / EXPENDITURES						
TOTALS	$ 2,029,829	$ 115,000	$ 5,000	$ 125,000	$ 10,000	$ 2,284,829