CITY OF EAST ELLIJAY

SUMMARY OF

PROPOSED OPERATING BUDGET

FISCAL YEAR 2022-2023

	GOVERNMENTAL FUND TYPES					
	GENERAL	SPECIAL REVENUE				**TOTALS**
		HOTEL/ MOTEL	CONDEMNATION	SPLOST	COURT TECH FUND	
REVENUE	1,715,010	100,000	5,000	150,000	10,000	1,980,010
RESERVE FUNDS TRANSFER	320,302			100,000		420,302
TOTAL REVENUE	2,035,312	100,000	5,000	250,000	10,000	2,400,312
EXPENDITURES						
GENERAL GOVERNMENT	341,130					341,130
MUNICIPAL COURT	286,062					286,062
PUBLIC SAFETY (POLICE DEPT.)	786,000		5,000		10,000	801,000
PUBLIC WORKS (STREET DEPT.)	401,120					401,120
PUBLIC WORKS (SOLID WASTE)	60,000					60,000
HOUSING/DEVELOPMENT	146,000					146,000
JOINT DEVELOPMENT AUTH		10,700				10,700
GILMER CO. CHAMBER OF COMMERCE		84,300				84,300
STREET IMPROVEMENT PROJECTS				250,000		250,000
GILMER COUNTY COMMISSION	15,000					15,000
PAYMENTS TO OTHERS		5,000				5,000
EXCESS REVENUE / EXPENDITURES						
TOTALS	$ 2,035,312	$ 100,000	$ 5,000	$ 250,000	$ 10,000	$ 2,400,312