CITY OF EAST ELLIJAY

SUMMARY OF

PROPOSED OPERATING BUDGET

FISCAL YEAR 2023-2024

	GOVERNMENTAL FUND TYPES					
	100 GENERAL	SPECIAL REVENUE			200	**TOTALS**
		275 HOTEL/ MOTEL	210 CONDEMNATION	321 SPLOST	COURT TECH FUND	
REVENUE	1,991,800	175,000		150,000	10,000	2,326,800
USE OF PAST RESERVES	171,050		5,000	100,000		276,050
TOTAL REVENUE	2,162,850	175,000	5,000	250,000	10,000	2,602,850
EXPENDITURES						0
GENERAL GOVERNMENT	425,450					425,450
MUNICIPAL COURT	308,700					308,700
PUBLIC SAFETY (POLICE DEPT.)	882,700		5,000		10,000	897,700
PUBLIC WORKS (STREET DEPT.)	300,400					300,400
PUBLIC WORKS (SOLID WASTE)	91,300					91,300
HOUSING/DEVELOPMENT	139,300					139,300
JOINT DEVELOPMENT AUTH		10,800				10,800
GILMER CO. CHAMBER OF COMMERCE		104,700				104,700
STREET IMPROVEMENT PROJECTS				250,000		250,000
GILMER COUNTY COMMISSION	15,000					15,000
PAYMENTS TO OTHERS		59,500				59,500
						0
EXCESS REVENUE / EXPENDITURES						0
TOTALS	$ 2,162,850	$ 175,000	$ 5,000	$ 250,000	$ 10,000	$ 2,602,850