CITY OF EAST ELLIJAY

SUMMARY OF

PROPOSED OPERATING BUDGET

FISCAL YEAR 2024-2025

	GOVERNMENTAL FUND TYPES					
	GENERAL	SPECIAL REVENUE FUNDS			CAPITAL PROJECTS	
		HOTEL/ MOTEL	CONDEMNATION	COURT TECH FUND	SPLOST	**TOTALS**
REVENUE	$ 2,234,375.00	$ 300,000.00	$ 600.00	$18,000.00	$180,000.00	$ 2,732,975.00
USE OF PAST RESERVES	122,948.00	-	13,400.00	-		136,348.00
INTERFUND TRANSFER	130,000.00	-	-	-	-	130,000.00
TOTAL REVENUE	**$ 2,487,323.00**	**$ 300,000.00**	**$ 14,000.00**	**$18,000.00**	**$ 180,000.00**	**$ 2,999,323.00**
EXPENDITURES						
GENERAL GOVT EXECUTIVE - 1300	$ 27,348.00	$ -	$ -	$ -	$ -	$ 27,348.00
GENERAL GOVT - GENERAL ADMIN - 1500	531,736.00	1,000.00	-	-	-	532,736.00
MUNICIPAL COURT - 2650	404,125.00	-	-	-	-	404,125.00
PUBLIC SAFETY (POLICE DEPT.)	1,000,947.00	-	14,000.00	18,000.00	-	1,032,947.00
E-911	15,000.00	-	-	-	-	15,000.00
PUBLIC WORKS (STREET DEPT.) 4200	282,211.00	-	-	-	150,000.00	432,211.00
PUBLIC WORKS (SOLID WASTE) 4500	100,374.00	-	-	-	-	100,374.00
PLANNING & ZONING 7400	125,582.00	-	-	-	-	125,582.00
ECONOMIC DEVELOPMENT& RESOURCES	-	130,800.00	-	-	-	130,800.00
INTERFUND TRANSFER (transfers out to other funds)	-	130,000.00				130,000.00
RESERVE FOR FUTURE PERIODS	-	38,200.00	-	-	30,000.00	68,200.00
TOTAL EXPENDITURES	**$ 2,487,323.00**	**$ 300,000.00**	**$ 14,000.00**	**$18,000.00**	**$ 180,000.00**	**$ 2,999,323.00**