CITY OF EAST ELLIJAY

SUMMARY OF

PROPOSED OPERATING BUDGET

FISCAL YEAR 2025-2026

	GOVERNMENTAL FUND TYPES					
	GENERAL	SPECIAL REVENUE FUNDS			CAPITAL PROJECTS	
	100	200 TECH FUND	210 CONFISCATED	275 HOTEL/MOTEL	321 SPLOST	**TOTALS**
REVENUE	$ 2,283,375	$ 18,000	$ 600	$ 300,000	$ 180,000	$ 2,781,975
USE OF PAST RESERVES	-	-	9,400	-	-	9,400
INTERFUND TRANSFER (transfers in from other funds)	168,200	-	-	-	22,000	190,200
TOTAL REVENUE	**$ 2,451,575**	**$ 18,000**	**$ 10,000**	**$ 300,000**	**$ 202,000**	**$ 2,981,575**
EXPENDITURES						
GENERAL GOVT LEGISLATIVE - 1100	$ 25,786	$ -	$ -	$ -	$ -	$ 25,786
GENERAL GOVT EXECUTIVE - 1300	42,567	-	-	-	-	42,567
ELECTIONS - 1400	8,000	-	-	-	-	8,000
GENERAL GOVT - GENERAL ADMIN - 1500	428,585	-	-	1,000	-	429,585
MUNICIPAL COURT - 2650	359,868	-	-	-	-	359,868
PUBLIC SAFETY (POLICE DEPT.) - 3200	1,059,200	18,000	10,000	-	-	1,087,200
E-911 SERVICES - 3800	15,000	-	-	-	-	15,000
PUBLIC WORKS (STREET DEPT.) - 4200	270,331	-	-	-	150,000	420,331
PUBLIC WORKS (SOLID WASTE) - 4500	102,107	-	-	-	-	102,107
HOUSING AND DEVELOPMENT - 7000	118,131	-	-		-	118,131
TOURISM - 7540	-	-	-	130,800	-	130,800
INTERFUND TRANSFER (transfers out to other funds)	22,000	-	-	168,200	-	190,200
RESERVE FOR FUTURE PERIODS	-	-	-	-	52,000	52,000
TOTAL EXPENDITURES	**$ 2,451,575**	**$ 18,000**	**$ 10,000**	**$ 300,000**	**$ 202,000**	**$ 2,981,575**