

ELLIJAY CITY HALL

SEPTEMBER 18, 2023

WORKSHOP

5:30

PUBLIC HEARING

5:45

**SETBACK VARIANCE REQUEST
108 LUCILLE AVENUE**

REGULAR MEETING

6:00

Call to Order

Prayer and Pledge of Allegiance

Approval of Agenda

Approval of Minutes for August Meeting

Approval of August Financial Statement

Staff Reports

Citizen Input

NEW BUSINESS

Review and Action – Setback Variance Request 108 Lucille Avenue

Review and Action – Employee Health Insurance

Executive Session – Personnel, Pending Litigation, Land Acquisition

Adjourn

Mayors Report

- The owner of the property located at 108 Lucille Avenue has applied for a setback variance. The Planning Commission has met and reviewed the request. The Planning Commission's recommendation is included in your packet for review.
- It is time to renew the employee health insurance. Copies of the proposed renewal options are included in your packet for review. A representative from MSI will be at Monday's meeting to discuss the renewal options and respond to any questions you may have.

**City of Ellijay
August 21, 2023**

**Workshop
5:30pm
Legion Road/South Main Street
Intersection Presentation**

Carla Ham and James Narmore from EXP U. S. Services Inc. presented the Council with a design drawing and a proposal to seek funding for the project on Legion Road/South Main Street Intersection.

Quilt of Valor Presentation

Sonya Ririe with Sew and Sew for Quilts of Valor presented Gregory Sandway with a quilt.

**Public Hearing
5:45pm
Farm Winery Tasting Room License
9 Southside Square
No Comment**

**Regular Meeting
Started at 6:00pm ended at 6:10pm**

Council Meeting Called to Order:

Welcome - Mayor Al Hoyle welcomed everyone to the meeting.

Prayer- Prayer was given by Councilmember Al Fuller

Pledge- Mayor Hoyle led the Pledge of Allegiance.

Attendance:

Al Hoyle, Mayor - Present
Sandy Ott, Mayor Pro-Tem - Present
Tom Crawford, Councilmember - Present
Al Fuller, Councilmember - Present
Kevin Pritchett, Councilmember - Present
Katie Lancey, Councilmember-Present
Kayann Hayden West, City Attorney - Absent
Edward Lacey, Police Chief - Absent
Sam West, Fire Chief - Present
Lori Pierce, City Clerk-Present
Andrew Mathis, Code Enforcement - Present

Approval of Agenda:

Councilmember Tom Crawford made a motion to approve the agenda for August 21, 2023. Mayor Pro Tem Sandy Ott seconded the motion. All approved.

Approval of Minutes:

Councilmember Al Fuller made a motion to approve the minutes for the July Meeting. Councilmember Kevin Pritchett seconded the motion. All approved.

Approval of Financial Statements:

Councilmember Kevin Pritchett made a motion to approve the July Financial Statement. Mayor Pro Tem Sandy Ott seconded the motion. All approved

Staff Reports:

Fire Department- Nothing to add to previously provided report.
Police Department - Nothing to add to previously provided report
Code Enforcement- Nothing to add to previously provided report.

Citizen Input:

None

Unfinished Business:

None

New Business:

Review and Action: GAHA Request for Encroachment 127 Dalton Street- Councilmember Al Fuller made a motion to approve the GAHA request for Encroachment 127 Dalton Street. Councilmember Katie Lancey seconded the motion. All approved.

Review and Action: South Main Street/Legion Road Intersection Improvements- Councilmember Tom Crawford made a motion to proceed with South Main Street/Legion Road Intersection Improvements. Councilmember Katie Lancey seconded the motion. All approved.

Review and Action: Farm Winery Tasting Room License Buckley Farms and Vineyard, 9 Southside Square Suite B, dba The Gifted Vault, Owner Linda Berry-Mayor Pro Tem Sandy Ott made a motion to approve the Farm Winery Tasting Room License Buckley Farms and Vineyard. Councilmember Tom Crawford seconded the motion. All approved.

Review and Action: A Resolution Authorizing The Transmittal To The Northwest Georgia Regional Commission Of The Updated Community Work Program For Gilmer County And The Cities of Ellijay and East Ellijay-Mayor Pro Tem Sandy Ott made a motion to approve the Resolution Authorizing The Transmittal To The Northwest Georgia Regional Commission Of The Updated Community Work Program For Gilmer County And The Cities of Ellijay and East Ellijay. Councilmember Katie Lancey seconded the motion. All approved.

Review and Action: Special Event Permit (alcohol) Movie in the Park, Applicant Michael Lancaster, Event Location Harrison Park September 15, 2023 7:00pm-10:00pm with September 16, 2023 rain date. Councilmember Tom Crawford made a motion to approve the Special Event Permit (alcohol)Movie in the Park, Applicant Michael Lancaster, Event Location Harrison Park September 15, 2023 7:00pm-10:00pm with September 16, 2023 rain date. Councilmember Al Fuller seconded the motion. All approved.

Review and Action: Special Event Permit (alcohol) Grundle Run Bike Rally, Applicant James Sturgeon, Event Location 1211 Old Northcutt Road 8:00am September 14, 2023 thru 12:00pm September 16, 2023- Councilmember Tom Crawford made a motion to approve the Special Event Permit (alcohol) Grundle Run Bike Rally, Applicant James Sturgeon, Event Location 1211 Old Northcutt Road 8:00am September 14, 2023 thru 12:00pm September 16, 2023 with the provision that they would reduce the noise at 10:00pm. Councilmember Kevin Pritchett seconded the motion. All approved.

Executive Session: Personnel, Land Acquisition, Pending Litigation.

Adjourn:

Councilmember Al Fuller made a motion to adjourn at 6:10pm. Councilmember Kevin Pritchett seconded the motion. All approved.

Lori Pierce/City Clerk

City of Ellijay

Statement of Revenue and Expenditures

Original Budget

For General Fund (100)

For the Fiscal Period 2023-9 Ending September 30, 2023

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
100-0000-00-311100	Real Property Taxes-Current	\$ 0.00	\$ 150.72	\$ 217,962.00	\$ 98,826.18	54.66%
100-0000-00-311110	Public Utilities Tax	0.00	0.00	0.00	9,933.48	0.00%
100-0000-00-311200	Real Property Tax-Prior Years	0.00	1,172.89	0.00	15,219.48	0.00%
100-0000-00-311300	Personal Property Tax-Current	0.00	0.00	59,828.00	10,059.16	83.19%
100-0000-00-311310	Motor Vehicle Tax	0.00	0.00	2,000.00	924.06	53.80%
100-0000-00-311315	TAVT Tax	0.00	8,827.47	50,000.00	65,972.97	(31.95%)
100-0000-00-311320	Mobile Home Tax	0.00	0.00	1,000.00	265.23	73.48%
100-0000-00-311350	Railroad Tax	0.00	0.00	0.00	0.00	0.00%
100-0000-00-311400	Personal Property-Delinquent	0.00	0.00	1,000.00	1,555.80	(55.58%)
100-0000-00-311600	Intangible Tax	0.00	0.00	11,000.00	8,265.90	24.86%
100-0000-00-311700	Franchise Tax	0.00	0.00	260,000.00	304,041.93	(16.94%)
100-0000-00-311910	Pen/Int-Real Property	0.00	0.00	1,000.00	937.25	6.28%
100-0000-00-312705	Due from SPLOST	0.00	0.00	0.00	0.00	0.00%
100-0000-00-313100	Local Option Sales Tax	0.00	0.00	1,000,000.00	934,383.59	6.56%
100-0000-00-314000	Transfers in from PUB Fund	0.00	0.00	0.00	0.00	0.00%
100-0000-00-314100	Transfers in from Hotel/Motel	0.00	0.00	0.00	0.00	0.00%
100-0000-00-314200	Alcohol Tax	0.00	8,616.65	100,000.00	96,306.73	3.69%
100-0000-00-316200	Insurance Premium Tax	0.00	0.00	120,000.00	0.00	100.00%
100-0000-00-316300	Financial Institution Tax	0.00	0.00	12,000.00	12,626.63	(5.22%)
100-0000-00-316400	Transfer Tax Collections	0.00	0.00	8,000.00	3,944.49	50.69%
100-0000-00-319110	Pen/Int-Real Property	0.00	0.00	0.00	0.00	0.00%
100-0000-00-319120	Pen/Int-Personal Property	0.00	0.00	0.00	122.02	0.00%
100-0000-00-319400	Collection Fees	0.00	0.00	0.00	0.00	0.00%
100-0000-00-319500	Fi Fa	0.00	0.00	300.00	0.00	100.00%
100-0000-00-319600	Returned Check Fees	0.00	0.00	0.00	0.00	0.00%
100-0000-00-321110	Licenses-Beer/Wine	0.00	0.00	16,500.00	2,100.00	87.27%
100-0000-00-321111	Game Machines	0.00	0.00	200.00	65.00	67.50%
100-0000-00-321120	Licenses-Wine	0.00	0.00	0.00	0.00	0.00%
100-0000-00-321125	Licenses - Wine Tasting Room	0.00	0.00	1,000.00	1,800.00	(80.00%)
100-0000-00-321130	Licenses - Distilled Spirits	0.00	0.00	6,000.00	750.00	87.50%
100-0000-00-321131	Brewery	0.00	0.00	1,000.00	0.00	100.00%
100-0000-00-321132	Brew Pub	0.00	0.00	0.00	0.00	0.00%
100-0000-00-321400	General Business Licenses	0.00	150.00	50,000.00	28,030.00	43.94%
100-0000-00-321410	Real Estate Licenses	0.00	0.00	1,000.00	0.00	100.00%
100-0000-00-321420	Insurance Licenses	0.00	25.00	8,000.00	7,212.50	9.84%
100-0000-00-321500	Auction Permit	0.00	0.00	0.00	0.00	0.00%
100-0000-00-322100	Building Permit Fees	0.00	125.00	20,000.00	13,033.18	34.83%
100-0000-00-322110	Card Convenience Fees	0.00	0.00	0.00	0.00	0.00%
100-0000-00-322120	Zoning Request Fees	0.00	0.00	1,000.00	300.00	70.00%
100-0000-00-322130	Annexation/Deannexation Fee	0.00	150.00	0.00	600.00	0.00%
100-0000-00-322140	Sign Permits	0.00	0.00	1,000.00	675.00	32.50%
100-0000-00-322150	Soil/Erosion Permits	0.00	0.00	100.00	50.00	50.00%
100-0000-00-322901	Parade Permits	0.00	0.00	0.00	0.00	0.00%
100-0000-00-322902	Special Event Alcohol Fee	0.00	0.00	1,500.00	1,000.00	33.33%
100-0000-00-323000	Pen/Int on Del L&P	0.00	0.00	0.00	0.00	0.00%
100-0000-00-323100	Business License Penalty	0.00	37.35	500.00	860.11	(72.02%)
100-0000-00-333000	Housing Authority Pilot	0.00	0.00	260,000.00	32,133.40	87.64%

City of Ellijay

Statement of Revenue and Expenditures

Original Budget

For General Fund (100)

For the Fiscal Period 2023-9 Ending September 30, 2023

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-0000-00-334310	Dirscrt State Grants	0.00	0.00	0.00	0.00	0.00%
100-0000-00-334320	DOT Grant	0.00	0.00	0.00	0.00	0.00%
100-0000-00-334330	Georgia Recreational Trails Re	0.00	0.00	0.00	0.00	0.00%
100-0000-00-334350	Indirect State Grants	0.00	0.00	0.00	0.00	0.00%
100-0000-00-335100	Homeowner Tax Relief	0.00	0.00	0.00	0.00	0.00%
100-0000-00-341400	Printing/Copying Fees	0.00	0.00	100.00	5.40	94.60%
100-0000-00-341910	Election Qualifying Fees	0.00	0.00	0.00	2,055.26	0.00%
100-0000-00-341930	Sale of Maps/Publications	0.00	0.00	0.00	0.00	0.00%
100-0000-00-342120	Police-Accident Reports	0.00	10.00	600.00	680.00	(13.33%)
100-0000-00-342125	Criminal Records Check	0.00	30.00	100.00	190.00	(90.00%)
100-0000-00-344100	Sanitation Income	0.00	0.00	0.00	0.00	0.00%
100-0000-00-347200	Activity Fees	0.00	0.00	0.00	0.00	0.00%
100-0000-00-347300	Event Admission Fees	0.00	0.00	0.00	0.00	0.00%
100-0000-00-347600	PARK BID PACKET FEES	0.00	0.00	0.00	0.00	0.00%
100-0000-00-347610	Fundraising Revenues - Calen	0.00	0.00	0.00	0.00	0.00%
100-0000-00-347900	Other Culture and Recreation	0.00	0.00	0.00	0.00	0.00%
100-0000-00-351170	Municipal Court Fines	0.00	3,671.00	130,000.00	166,894.75	(28.38%)
100-0000-00-351171	Court Cost	0.00	0.00	0.00	725.00	0.00%
100-0000-00-351172	Parking Tickets	0.00	0.00	200.00	200.00	0.00%
100-0000-00-351173	Technology Surcharge	0.00	0.00	0.00	0.00	0.00%
100-0000-00-361000	Interest Income	0.00	0.00	2,000.00	27,439.71	(1271.99%)
100-0000-00-371000	Donations - Fire Department	0.00	0.00	0.00	0.00	0.00%
100-0000-00-371500	Donations - Harrison Park	0.00	0.00	0.00	0.00	0.00%
100-0000-00-372000	Contributions - Gilmer County	0.00	0.00	0.00	0.00	0.00%
100-0000-00-383000	Insurance Recovery	0.00	0.00	0.00	3,927.13	0.00%
100-0000-00-389000	Misc Income	0.00	0.00	1,000.00	7,489.43	(648.94%)
100-0000-00-389001	FundBalance/Misc Income	0.00	0.00	0.00	0.00	0.00%
100-0000-00-389003	GOHS Revenue	0.00	0.00	0.00	0.00	0.00%
100-0000-00-391200	Transfers in to General Fund	0.00	0.00	0.00	0.00	0.00%
100-0000-00-391202	Transfers into General Fund fr	0.00	0.00	0.00	0.00	0.00%
100-0000-00-391204	Transfers into General Fund fr	0.00	0.00	0.00	0.00	0.00%
100-0000-00-391205	Transfer In ARPA	0.00	0.00	337,148.00	0.00	100.00%
100-0000-00-392100	Sale of Fixed Assets	0.00	0.00	0.00	3,906.10	0.00%
100-0000-00-393500	Proceeds from capital Leases	0.00	0.00	0.00	0.00	0.00%
100-1600-16-389001	Better Home Town-Revenue	0.00	0.00	0.00	0.00	0.00%
100-3200-32-334311	GOHS Revenue	0.00	0.00	0.00	0.00	0.00%
100-3500-35-334311	Dept. of Homeland Security R	0.00	0.00	0.00	0.00	0.00%
100-6200-62-321300	Event Sponsor Fees	0.00	0.00	0.00	0.00	0.00%
100-6200-62-341400	Printing/Copying Fees	0.00	0.00	0.00	0.00	0.00%
100-6200-62-347200	Activity Fees	0.00	0.00	0.00	0.00	0.00%
100-6200-62-347300	Event Admission Fees	0.00	0.00	0.00	0.00	0.00%
100-6200-62-347500	Program Fees	0.00	0.00	0.00	0.00	0.00%
100-6200-62-347600	PARK BID PACKET FEES	0.00	0.00	0.00	0.00	0.00%
100-6200-62-347900	Other Culture and Recreation	0.00	0.00	0.00	0.00	0.00%
100-6200-62-371000	Donations from private source	0.00	0.00	0.00	0.00	0.00%
100-6200-62-389000	Misc Income	0.00	0.00	0.00	0.00	0.00%
100-6200-62-389005	Sale of Christmas Ornaments	0.00	0.00	0.00	0.00	0.00%

City of Ellijay
Statement of Revenue and Expenditures
Original Budget
For General Fund (100)
For the Fiscal Period 2023-9 Ending September 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total General Fund Revenues	\$ 0.00	\$ 22,966.08	\$ 2,683,038.00	\$ 1,865,506.87	30.47%
Expenditures					
100-0000-00-522110 Sanitation Collection	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
100-0000-00-523900 CD Redemption Fees	0.00	0.00	0.00	0.00	0.00%
100-0000-00-523910 Cash short/over	0.00	0.00	0.00	0.00	0.00%
100-0000-00-541207 GEMA Expenses	0.00	0.00	0.00	0.00	0.00%
100-0000-00-543210 Payroll Administrative Fee	0.00	0.00	0.00	177.09	0.00%
100-0000-00-572550 Fees Paid to BOE - TAVT	0.00	0.00	0.00	0.00	0.00%
100-0000-00-581200 Capital Lease Principle	0.00	0.00	0.00	0.00	0.00%
100-0000-00-582000 Interest on Public Safety Buildi	0.00	0.00	0.00	0.00	0.00%
100-0000-00-582201 Capital Reserve	0.00	0.00	0.00	0.00	0.00%
100-0000-00-611000 Transfers Out of General Fund	0.00	0.00	0.00	0.00	0.00%
100-0000-00-611001 Transfer from GF to UCB Mon	0.00	0.00	0.00	0.00	0.00%
100-0000-00-611002 Transfers Out of General Fund	0.00	0.00	0.00	0.00	0.00%
100-0000-00-611003 Transfers out of General Fund	0.00	0.00	0.00	0.00	0.00%
100-0000-00-611004 Transfers Out of General Fund	0.00	0.00	0.00	0.00	0.00%
100-0000-00-611010 Transfers Out of GF to Capital	0.00	0.00	0.00	0.00	0.00%
100-0000-00-900001 Business Licenses Refunds	0.00	0.00	0.00	0.00	0.00%
100-1100-11-511100 Salaries	0.00	0.00	18,000.00	8,250.00	54.17%
100-1100-11-512100 Group Insurance	0.00	0.00	0.00	0.00	0.00%
100-1100-11-512200 FICA	0.00	0.00	1,377.00	631.14	54.17%
100-1100-11-523500 Travel Expense	0.00	0.00	9,000.00	5,232.56	41.86%
100-1100-11-523700 Education & Training	0.00	0.00	3,000.00	2,040.00	32.00%
100-1500-15-511100 Salaries	0.00	7,329.62	155,000.00	114,156.34	26.35%
100-1500-15-511101 Compensation-Planning and Z	0.00	0.00	1,500.00	450.00	70.00%
100-1500-15-512100 Group Insurance	0.00	0.00	34,000.00	21,924.48	35.52%
100-1500-15-512101 City Match Retirement	0.00	0.00	1,130.00	89.36	92.09%
100-1500-15-512200 FICA	0.00	549.57	11,858.00	8,484.42	28.45%
100-1500-15-512400 GMEBS	0.00	0.00	53,000.00	12,943.56	75.58%
100-1500-15-512401 Life/Disability	0.00	0.00	0.00	0.00	0.00%
100-1500-15-512700 Workers Comp Ins.	0.00	0.00	28,000.00	4,977.00	82.23%
100-1500-15-512900 Payroll Expense	0.00	0.00	0.00	0.00	0.00%
100-1500-15-521100 Accounting & Audit Expense	0.00	0.00	15,000.00	18,750.00	(25.00%)
100-1500-15-521210 Legal Services	0.00	0.00	7,000.00	1,315.00	81.21%
100-1500-15-521220 Legal - Settlements	0.00	0.00	0.00	0.00	0.00%
100-1500-15-521302 Contract Services-USTI & TBS	0.00	0.00	10,000.00	4,773.56	52.26%
100-1500-15-521305 Contracted Services - Card Fe	0.00	0.00	0.00	0.00	0.00%
100-1500-15-521310 Building Inspection Services	0.00	0.00	0.00	0.00	0.00%
100-1500-15-521320 City Website Maintenance	0.00	0.00	8,000.00	1,137.00	85.79%
100-1500-15-521400 Election Costs	0.00	0.00	10,000.00	2,110.37	78.90%
100-1500-15-521514 FI Fa Filing Fees	0.00	0.00	500.00	0.00	100.00%
100-1500-15-521515 Outside Collection Fees	0.00	0.00	0.00	0.00	0.00%
100-1500-15-522110 Sanitation Collection	0.00	0.00	1,200.00	0.00	100.00%
100-1500-15-522200 Repairs and Maintenance	0.00	0.00	4,000.00	1,041.89	73.95%
100-1500-15-522210 Vehicle Repairs and Maintena	0.00	0.00	500.00	571.68	(14.34%)
100-1500-15-522211 Equip-Repairs and Maintenanc	0.00	0.00	500.00	0.00	100.00%
100-1500-15-523100 Property & Liability Insurance	0.00	0.00	16,000.00	12,862.50	19.61%

City of Ellijay

Statement of Revenue and Expenditures

Original Budget

For General Fund (100)

For the Fiscal Period 2023-9 Ending September 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-1500-15-523200 Telephone Expense	0.00	0.00	12,000.00	5,950.70	50.41%
100-1500-15-523300 Advertising	0.00	0.00	3,000.00	1,252.50	58.25%
100-1500-15-523500 Travel Expenses	0.00	0.00	7,000.00	1,543.94	77.94%
100-1500-15-523600 Dues,Fees & Subscriptions	0.00	0.00	3,000.00	1,430.00	52.33%
100-1500-15-523700 Education & Training	0.00	0.00	6,000.00	2,090.00	65.17%
100-1500-15-523850 Contracted Labor	0.00	0.00	1,000.00	0.00	100.00%
100-1500-15-523910 Cash short/over	0.00	0.00	0.00	0.00	0.00%
100-1500-15-531100 Office/Operating Supplies	0.00	0.00	14,000.00	2,889.74	79.36%
100-1500-15-531102 Fireworks	0.00	0.00	0.00	0.00	0.00%
100-1500-15-531110 Tires & Tubes	0.00	0.00	500.00	10.00	98.00%
100-1500-15-531130 Postage	0.00	0.00	2,000.00	838.47	58.08%
100-1500-15-531190 Misc Expense	0.00	0.00	500.00	868.08	(73.62%)
100-1500-15-531210 Water,Sewer & Garbage Expe	0.00	0.00	4,000.00	3,014.77	24.63%
100-1500-15-531220 Natural Gas Expense	0.00	0.00	5,000.00	2,940.24	41.20%
100-1500-15-531230 Electric Expense	0.00	0.00	17,000.00	8,943.79	47.39%
100-1500-15-531270 Vehicle Gas Expense	0.00	0.00	1,000.00	412.60	58.74%
100-1500-15-531300 Catered Events(Food and Etc.	0.00	0.00	0.00	0.00	0.00%
100-1500-15-531700 Other Supplies	0.00	0.00	500.00	0.00	100.00%
100-1500-15-533400 City Code Book Supplement	0.00	0.00	4,000.00	0.00	100.00%
100-1500-15-541100 Land Purchase	0.00	0.00	0.00	0.00	0.00%
100-1500-15-542200 Vehicle Purchases	0.00	0.00	16,000.00	0.00	100.00%
100-1500-15-542300 Furniture & Fixtures	0.00	0.00	500.00	0.00	100.00%
100-1500-15-542400 Computer Equipment	0.00	0.00	1,000.00	0.00	100.00%
100-1500-15-542500 Other Equipment	0.00	0.00	0.00	0.00	0.00%
100-1500-15-543200 Computer Equipment	0.00	0.00	0.00	0.00	0.00%
100-1500-15-543201 Leased Equipment	0.00	0.00	2,200.00	1,823.42	17.12%
100-1500-15-543210 Payroll Administrative Fee	0.00	144.66	4,000.00	2,806.35	29.84%
100-1500-15-571000 Intergovernmental Payments	0.00	0.00	15,000.00	15,000.00	0.00%
100-1500-15-571500 Intergovernmental Payments-	0.00	0.00	19,000.00	9,600.00	49.47%
100-1500-15-572000 Interagency Contributions	0.00	0.00	4,000.00	2,000.00	50.00%
100-1500-15-572100 Fees Paid to GMA	0.00	0.00	1,800.00	0.00	100.00%
100-1500-15-572200 fees Paid to NGRDC	0.00	0.00	2,000.00	1,927.00	3.65%
100-1500-15-572500 Fees paid to Chamber of Com	0.00	0.00	0.00	0.00	0.00%
100-1500-15-572700 Fees paid to Dept. of Homelan	0.00	0.00	0.00	0.00	0.00%
100-1500-15-579000 Contengencies	0.00	0.00	0.00	0.00	0.00%
100-1500-15-579001 Contengencies-LNBJ	0.00	0.00	0.00	0.00	0.00%
100-1500-15-582201 Capital Reserve	0.00	0.00	0.00	0.00	0.00%
100-1500-15-620000 City Park Expense	0.00	0.00	0.00	0.00	0.00%
100-1500-15-900000 Tax Refunds	0.00	0.00	0.00	0.00	0.00%
100-1500-15-900001 Business Licenses Refunds	0.00	0.00	0.00	0.00	0.00%
100-1500-15-999999 Suspense	0.00	0.00	0.00	0.00	0.00%
100-1600-16-511100 Salaries	0.00	0.00	0.00	0.00	0.00%
100-1600-16-512100 Group Insurance	0.00	0.00	0.00	0.00	0.00%
100-1600-16-512200 FICA	0.00	0.00	0.00	0.00	0.00%
100-1600-16-512401 Life/Disability	0.00	0.00	0.00	0.00	0.00%
100-1600-16-523300 Advertising	0.00	0.00	0.00	0.00	0.00%
100-1600-16-523500 Travel Expense	0.00	0.00	0.00	0.00	0.00%
100-1600-16-523600 Dues,Fees & Subscriptions	0.00	0.00	0.00	0.00	0.00%
100-1600-16-523700 Education & Training	0.00	0.00	0.00	0.00	0.00%

City of Ellijay

Statement of Revenue and Expenditures

9/15/2023 2:39pm

Original Budget

For General Fund (100)

For the Fiscal Period 2023-9 Ending September 30, 2023

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-1600-16-531100	Office/Operating Supplies	0.00	0.00	0.00	0.00	0.00%
100-1600-16-531620	Movie in the park Expense	0.00	0.00	0.00	0.00	0.00%
100-1600-16-531630	Block Party Expenses	0.00	0.00	0.00	0.00	0.00%
100-1600-16-531640	Ornament Expenses	0.00	0.00	0.00	0.00	0.00%
100-1600-16-531699	Boardwalk Expense	0.00	0.00	0.00	0.00	0.00%
100-1600-16-542400	Computer Equipment	0.00	0.00	0.00	0.00	0.00%
100-2650-26-511100	Salaries	0.00	0.00	0.00	0.00	0.00%
100-2650-26-512200	FICA	0.00	0.00	0.00	0.00	0.00%
100-2650-26-521304	Contract Services - Court	0.00	0.00	14,000.00	7,808.00	44.23%
100-2650-26-523500	Travel Expense	0.00	0.00	0.00	0.00	0.00%
100-2650-26-523700	Education & Training	0.00	0.00	0.00	0.00	0.00%
100-2650-26-531190	Misc Expense	0.00	0.00	0.00	0.00	0.00%
100-2650-26-571000	Monthly Fine Payments	0.00	0.00	42,000.00	35,638.46	15.15%
100-2650-26-571001	Detention Center Fine Paymen	0.00	0.00	10,000.00	9,700.40	3.00%
100-2650-26-571002	Refunds-Court Fines	0.00	0.00	0.00	1,181.00	0.00%
100-2650-26-572600	Fees paid to GA POA&B Fund	0.00	0.00	14,000.00	10,644.91	23.96%
100-3200-32-511100	Salaries	0.00	20,404.41	586,000.00	410,351.59	29.97%
100-3200-32-511200	Unemployment Benefits Paid	0.00	0.00	0.00	0.00	0.00%
100-3200-32-512100	Group Insurance	0.00	0.00	120,000.00	69,760.97	41.87%
100-3200-32-512101	City Match Retirement	0.00	0.00	0.00	0.00	0.00%
100-3200-32-512200	FICA	0.00	1,514.15	44,830.00	30,201.84	32.63%
100-3200-32-512401	Life/Disability	0.00	0.00	0.00	0.00	0.00%
100-3200-32-512402	Peace Officers Retirement	0.00	0.00	3,300.00	1,975.00	40.15%
100-3200-32-512900	Payroll Expense	0.00	0.00	0.00	0.00	0.00%
100-3200-32-521220	Legal - Settlements	0.00	0.00	0.00	0.00	0.00%
100-3200-32-521302	Contract Services-Presynct Te	0.00	0.00	0.00	0.00	0.00%
100-3200-32-522200	Repairs and Maintenance	0.00	0.00	1,000.00	0.00	100.00%
100-3200-32-522210	Vehicle Repairs and Maintena	0.00	0.00	16,000.00	9,110.18	43.06%
100-3200-32-522650	Court Services	0.00	0.00	0.00	0.00	0.00%
100-3200-32-523100	Property/Liability Ins	0.00	0.00	24,000.00	19,041.50	20.66%
100-3200-32-523200	Telephone Expense	0.00	0.00	9,500.00	6,332.77	33.34%
100-3200-32-523300	Advertising	0.00	0.00	0.00	0.00	0.00%
100-3200-32-523500	Travel expenses	0.00	0.00	1,400.00	894.96	36.07%
100-3200-32-523600	Dues,Fees and Subscriptions	0.00	0.00	500.00	25.00	95.00%
100-3200-32-523700	Education & Training	0.00	0.00	1,500.00	600.00	60.00%
100-3200-32-523850	Contracted Labor	0.00	0.00	0.00	0.00	0.00%
100-3200-32-531100	Office/Operating Supplies	0.00	0.00	6,000.00	2,789.69	53.51%
100-3200-32-531101	Supplies for PD	0.00	0.00	0.00	0.00	0.00%
100-3200-32-531110	Tires and Tubes	0.00	0.00	6,000.00	3,199.20	46.68%
100-3200-32-531190	Misc. Expense	0.00	0.00	100.00	0.00	100.00%
100-3200-32-531210	Water,Sewer & Garbage Expe	0.00	0.00	600.00	359.83	40.03%
100-3200-32-531220	Natural Gas Expense	0.00	0.00	1,500.00	884.69	41.02%
100-3200-32-531230	Electric Expense	0.00	0.00	5,000.00	2,986.86	40.26%
100-3200-32-531270	Vehicle Gas Expense	0.00	0.00	44,000.00	27,010.92	38.61%
100-3200-32-531335	Uniforms	0.00	0.00	4,000.00	5,012.45	(25.31%)
100-3200-32-531700	Other Supplies	0.00	0.00	6,500.00	7,432.95	(14.35%)
100-3200-32-531701	Interest Expense	0.00	0.00	0.00	0.00	0.00%
100-3200-32-542200	Vehicle Purchases	0.00	0.00	60,000.00	57,286.60	4.52%
100-3200-32-542300	Furniture & Fixtures	0.00	0.00	500.00	0.00	100.00%

City of Ellijay

Statement of Revenue and Expenditures

9/15/2023 2:39pm

Original Budget

For General Fund (100)

For the Fiscal Period 2023-9 Ending September 30, 2023

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-3200-32-542400	Computer Equipment	0.00	0.00	1,500.00	0.00	100.00%
100-3200-32-542500	Other Equipment	0.00	0.00	500.00	334.00	33.20%
100-3200-32-543201	Leased Equipment	0.00	0.00	750.00	204.57	72.72%
100-3200-32-543210	Contracted Fee	0.00	0.00	2,000.00	350.23	82.49%
100-3200-32-571000	Monthly Fine Payments	0.00	0.00	0.00	0.00	0.00%
100-3200-32-571001	Detention Center Fine Paymen	0.00	0.00	0.00	0.00	0.00%
100-3200-32-571002	Refunds-Court Fines	0.00	0.00	0.00	0.00	0.00%
100-3200-32-572600	Fees paid to GA POA&B Fund	0.00	0.00	0.00	25.00	0.00%
100-3200-32-581200	Capital Lease Principle	0.00	0.00	0.00	0.00	0.00%
100-3200-32-582200	Capital Lease Interest	0.00	0.00	0.00	0.00	0.00%
100-3200-35-531220	Reserved for Future Use	0.00	0.00	0.00	0.00	0.00%
100-3500-00-582000	Capital Outlay-Vehicle Purcha	0.00	0.00	0.00	0.00	0.00%
100-3500-35-511100	Salaries	0.00	9,643.65	330,000.00	202,411.48	38.66%
100-3500-35-511103	Salaries-Fire Department Volu	0.00	0.00	0.00	0.00	0.00%
100-3500-35-511200	Unemployment Benefits Paid	0.00	0.00	0.00	0.00	0.00%
100-3500-35-512100	Group Insurance	0.00	0.00	58,300.00	27,724.51	52.45%
100-3500-35-512200	FICA	0.00	713.12	25,245.00	14,638.13	42.02%
100-3500-35-512400	GMEBS	0.00	0.00	0.00	0.00	0.00%
100-3500-35-512401	Life/Disability	0.00	0.00	0.00	0.00	0.00%
100-3500-35-512403	Firefighters Pension Fund	0.00	0.00	900.00	300.00	66.67%
100-3500-35-512404	Firefighter's Cancer Ins	0.00	0.00	1,800.00	1,688.39	6.20%
100-3500-35-512700	Workers Comp Ins.	0.00	0.00	0.00	0.00	0.00%
100-3500-35-521200	Professional Fees	0.00	0.00	0.00	0.00	0.00%
100-3500-35-522200	Repairs and Maintenance	0.00	0.00	3,000.00	635.65	78.81%
100-3500-35-522210	Vehicle Repairs and Maintena	0.00	0.00	7,500.00	3,019.02	59.75%
100-3500-35-522211	Equip-Repairs and Maintenanc	0.00	0.00	8,000.00	6,023.38	24.71%
100-3500-35-523100	Property/Liability Ins.	0.00	0.00	8,200.00	7,394.00	9.83%
100-3500-35-523200	Telephone Expense	0.00	0.00	6,600.00	4,014.68	39.17%
100-3500-35-523300	Advertising	0.00	0.00	0.00	0.00	0.00%
100-3500-35-523500	Travel Expenses	0.00	0.00	1,500.00	1,061.72	29.22%
100-3500-35-523600	Dues,Fees & Subscriptions	0.00	0.00	500.00	380.00	24.00%
100-3500-35-523700	Education & Training	0.00	0.00	1,500.00	404.96	73.00%
100-3500-35-531100	Office Supplies	0.00	0.00	1,500.00	937.65	37.49%
100-3500-35-531104	Fire Dept Grants	0.00	0.00	0.00	0.00	0.00%
100-3500-35-531106	First Responder Supplies	0.00	0.00	1,500.00	621.17	58.59%
100-3500-35-531110	Tires and Tubes	0.00	0.00	3,500.00	1,339.00	61.74%
100-3500-35-531135	Fire Safety Education Supplies	0.00	0.00	1,000.00	974.02	2.60%
100-3500-35-531190	Misc. Expense	0.00	0.00	0.00	0.00	0.00%
100-3500-35-531210	Water,Sewer & Garbage Expe	0.00	0.00	1,000.00	574.81	42.52%
100-3500-35-531220	Natural Gas Expense	0.00	0.00	2,000.00	884.65	55.77%
100-3500-35-531230	Electric Expense	0.00	0.00	6,000.00	3,103.39	48.28%
100-3500-35-531270	Vehicle Gas Expense	0.00	0.00	7,000.00	3,937.20	43.75%
100-3500-35-531300	Catered Events(Food and Etc.	0.00	0.00	0.00	0.00	0.00%
100-3500-35-531335	Uniforms	0.00	0.00	4,000.00	148.95	96.28%
100-3500-35-531336	Turn Out Gear	0.00	0.00	9,500.00	10,698.11	(12.61%)
100-3500-35-531700	Radios and Pagers	0.00	0.00	3,000.00	2,895.00	3.50%
100-3500-35-541500	Infrastructure Expense	0.00	0.00	0.00	0.00	0.00%
100-3500-35-542200	Fire Truck Principal	0.00	0.00	0.00	0.00	0.00%
100-3500-35-542205	Vehicle Purchase - Fire	0.00	0.00	0.00	0.00	0.00%

City of Ellijay

Statement of Revenue and Expenditures

Original Budget

For General Fund (100)

For the Fiscal Period 2023-9 Ending September 30, 2023

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-3500-35-542300	Furniture & Fixtures	0.00	0.00	1,000.00	0.00	100.00%
100-3500-35-542400	Computer Equipment	0.00	0.00	500.00	599.99	(20.00%)
100-3500-35-542500	Other Equipment	0.00	0.00	0.00	0.00	0.00%
100-3500-35-543201	Leased Equipment	0.00	0.00	800.00	507.97	36.50%
100-3500-35-581200	Capital Lease Principle	0.00	0.00	0.00	0.00	0.00%
100-3500-35-582000	Interest on Fire Truck	0.00	0.00	0.00	0.00	0.00%
100-3500-35-582200	Capital Lease Interest	0.00	0.00	0.00	0.00	0.00%
100-3500-35-720000	Capital Outlay - Building	0.00	0.00	0.00	0.00	0.00%
100-3501-35-511103	Salaries-Fire Department Volu	0.00	0.00	0.00	0.00	0.00%
100-4200-42-511100	Salaries	0.00	7,121.09	175,000.00	135,248.13	22.72%
100-4200-42-512100	Group Insurance	0.00	0.00	41,310.00	24,437.90	40.84%
100-4200-42-512200	FICA	0.00	521.31	13,388.00	9,916.11	25.93%
100-4200-42-512401	Life/Disability	0.00	0.00	0.00	0.00	0.00%
100-4200-42-522110	Sanitation Collection	0.00	0.00	0.00	0.00	0.00%
100-4200-42-522200	Repairs and Maintenance	0.00	0.00	14,000.00	6,158.99	56.01%
100-4200-42-522210	Vehicle Repairs and Maintena	0.00	0.00	7,000.00	7,191.39	(2.73%)
100-4200-42-522211	Equip-Repairs and Maintenanc	0.00	0.00	5,000.00	4,501.21	9.98%
100-4200-42-523100	Property/Liability Ins.	0.00	0.00	3,500.00	2,749.00	21.46%
100-4200-42-523200	Telephone Expense	0.00	0.00	700.00	720.94	(2.99%)
100-4200-42-523700	Education & Training	0.00	0.00	250.00	0.00	100.00%
100-4200-42-523850	Contracted Labor	0.00	0.00	0.00	0.00	0.00%
100-4200-42-524260	Street Lights	0.00	0.00	75,000.00	41,787.53	44.28%
100-4200-42-524530	Solid Waste Disposal	0.00	0.00	0.00	0.00	0.00%
100-4200-42-531100	Operating Supplies	0.00	0.00	5,000.00	6,639.76	(32.80%)
100-4200-42-531103	Xmas Lights/Banners	0.00	0.00	5,000.00	0.00	100.00%
100-4200-42-531110	Tires and Tubes	0.00	0.00	1,500.00	126.00	91.60%
100-4200-42-531190	Misc Expense	0.00	0.00	0.00	0.00	0.00%
100-4200-42-531230	Electric Expense	0.00	0.00	0.00	488.37	0.00%
100-4200-42-531270	Vehicle Gas Expense	0.00	0.00	7,000.00	3,632.32	48.11%
100-4200-42-531335	Uniforms	0.00	0.00	5,000.00	1,579.81	68.40%
100-4200-42-531700	Other Supplies	0.00	0.00	0.00	0.00	0.00%
100-4200-42-534221	Street Maintenance	0.00	0.00	3,000.00	2,414.44	19.52%
100-4200-42-534224	Sidewalk Const/Maint	0.00	0.00	0.00	0.00	0.00%
100-4200-42-541201	Phase 4	0.00	0.00	0.00	0.00	0.00%
100-4200-42-541202	ISTEA Expenses-Phase 2	0.00	0.00	0.00	0.00	0.00%
100-4200-42-541203	Capital Outlay Match	0.00	0.00	0.00	0.00	0.00%
100-4200-42-541500	Infrastructure Expense	0.00	0.00	0.00	0.00	0.00%
100-4200-42-542200	Vehicle Purchases	0.00	0.00	30,000.00	12,749.00	57.50%
100-4200-42-542400	Computer Equipment	0.00	0.00	0.00	0.00	0.00%
100-4200-42-542500	Other Equipment	0.00	0.00	0.00	0.00	0.00%
100-4200-42-579000	Contengencies	0.00	0.00	0.00	0.00	0.00%
100-4200-42-579001	Contengencies-LNBJ	0.00	0.00	0.00	0.00	0.00%
100-4200-42-720000	Capital Outlay	0.00	0.00	0.00	0.00	0.00%
100-6200-62-522200	Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00%
100-6200-62-522210	Vehicle Repairs and Maintena	0.00	0.00	0.00	0.00	0.00%
100-6200-62-524260	Street Lights	0.00	0.00	0.00	0.00	0.00%
100-6200-62-531100	Office/Operating Supplies	0.00	0.00	0.00	0.00	0.00%
100-6200-62-531190	Misc Expense	0.00	0.00	0.00	0.00	0.00%
100-6200-62-531230	Electric Expense	0.00	0.00	1,000.00	476.31	52.37%

City of Ellijay
Statement of Revenue and Expenditures

Original Budget
 For General Fund (100)
 For the Fiscal Period 2023-9 Ending September 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-6200-62-531620 Movie in the park Expense	0.00	0.00	0.00	0.00	0.00%
100-6200-62-620000 City Park Expense	0.00	0.00	0.00	0.00	0.00%
100-6200-62-621000 Fundraising Expense - Calend	0.00	0.00	0.00	0.00	0.00%
100-7400-74-511100 Planning & Zoning Salaries	0.00	0.00	0.00	0.00	0.00%
100-9999-99-999999 Rounding	0.00	0.00	0.00	0.00	0.00%
Total General Fund Expenditures	\$ 0.00	\$ 47,941.58	\$ 2,449,538.00	\$ 1,566,138.16	36.06%
General Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ (24,975.50)	\$ 233,500.00	\$ 299,368.71	(28.21%)

City of Ellijay

Statement of Revenue and Expenditures

Original Budget
 For Downtown Development Authority (160)
 For the Fiscal Period 2023-9 Ending September 30, 2023

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
160-0000-00-321290	Independence Day Fees	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
160-0000-00-321300	Event Sponsor Fees	0.00	0.00	0.00	0.00	0.00%
160-0000-00-321310	Saturday Market Fees	0.00	0.00	0.00	0.00	0.00%
160-0000-00-361000	Interest Income	0.00	0.00	0.00	83.27	0.00%
160-0000-00-371000	Donations from private source	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389001	Better Home Town	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389002	Raffles	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389005	Sale of Christmas Ornaments	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389010	Bikes and Blues Revenue	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389012	Light Up Ellijay Revenue	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389015	Advertising Fees	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389020	Halloween Sales	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389025	Sticker Sales	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389030	St. Patrick Day Revenues	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389035	Home Tour Sales	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389040	Miscellaneous Sales	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389045	Paver Sales	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389050	Boomtown Revenue	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389055	Scarecrow Celebration Reven	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389060	Educational Programs	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389061	Christmas Raffle	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389062	Membership Discount Card	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389065	Billboard Revenues	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389070	Heritage Days Revenues	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389080	Apple Arts Revenues	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389085	Boardwalk Revenues	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389090	Golf Tournament Revenues	0.00	0.00	0.00	0.00	0.00%
160-1600-16-321290	Independence Day Fees	0.00	0.00	0.00	0.00	0.00%
160-1600-16-321300	Event Sponsor Fees	0.00	0.00	0.00	0.00	0.00%
160-1600-16-321310	Saturday Market Fees	0.00	0.00	0.00	0.00	0.00%
160-1600-16-361000	Interest Income	0.00	0.00	0.00	0.00	0.00%
160-1600-16-371000	Donations from private source	0.00	0.00	0.00	0.00	0.00%
160-1600-16-389001	Better Home Town	0.00	0.00	0.00	0.00	0.00%
160-1600-16-389005	Ornament Sales	0.00	0.00	0.00	0.00	0.00%
160-1600-16-389010	Bikes and Blues Revenue	0.00	0.00	0.00	0.00	0.00%
160-1600-16-389012	Light Up Ellijay Revenue	0.00	0.00	0.00	0.00	0.00%
160-1600-16-389015	Advertising Fees	0.00	0.00	0.00	0.00	0.00%
160-1600-16-389020	Halloween Sales	0.00	0.00	0.00	0.00	0.00%
160-1600-16-389025	Sales Revenue	0.00	0.00	0.00	0.00	0.00%
160-1600-16-389030	St. Patrick Day Revenues	0.00	0.00	0.00	0.00	0.00%
160-1600-16-389035	Home Tour Sales	0.00	0.00	0.00	0.00	0.00%
Total Downtown Development Authority Revenues		\$ 0.00	\$ 0.00	\$ 0.00	\$ 83.27	0.00%

Expenditures

160-1600-16-521301	Contracted Services-Gilmer C	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
160-1600-16-521305	Contracted Services - Chambe	0.00	0.00	0.00	0.00	0.00%

City of Ellijay

Statement of Revenue and Expenditures

Original Budget

For Downtown Development Authority (160)

For the Fiscal Period 2023-9 Ending September 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
160-1600-16-521320	0.00	0.00	0.00	0.00	0.00%
160-1600-16-523300	0.00	0.00	0.00	0.00	0.00%
160-1600-16-523500	0.00	0.00	0.00	0.00	0.00%
160-1600-16-523600	0.00	0.00	0.00	0.00	0.00%
160-1600-16-523700	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531100	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531103	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531130	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531190	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531300	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531600	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531601	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531604	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531605	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531610	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531615	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531620	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531625	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531635	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531640	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531645	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531650	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531655	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531660	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531661	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531665	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531670	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531673	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531674	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531675	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531680	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531685	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531690	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531695	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531699	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531700	0.00	0.00	0.00	0.00	0.00%
160-1600-16-532000	0.00	0.00	0.00	0.00	0.00%
Total Downtown Development Authority Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Downtown Development Authority Excess of Revenues	\$ 0.00	\$ 0.00	\$ 0.00	83.27	0.00%

City of Ellijay
Statement of Revenue and Expenditures
Original Budget
For Confiscated Assets-Police (210)
For the Fiscal Period 2023-9 Ending September 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
210-0000-00-351320 Cash Confiscation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
210-0000-00-361000 Interest Income	0.00	0.00	0.00	8.28	0.00%
210-0000-00-389000 Misc Income	0.00	0.00	0.00	0.00	0.00%
210-2100-21-361000 Interest Income	0.00	0.00	0.00	0.00	0.00%
210-2100-21-389000 Misc Income	0.00	0.00	0.00	0.00	0.00%
Total Confiscated Assets-Police Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8.28	0.00%
Expenditures					
210-2100-21-522650 Siezed Funds Distribution	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
210-2100-21-523200 Telephone Expense	0.00	0.00	0.00	0.00	0.00%
210-2100-21-523500 Travel Expense	0.00	0.00	0.00	0.00	0.00%
210-2100-21-523700 Education & Training	0.00	0.00	0.00	0.00	0.00%
210-2100-21-531100 Office/Operating Supplies	0.00	0.00	0.00	0.00	0.00%
210-2100-21-531335 Uniforms	0.00	0.00	0.00	0.00	0.00%
210-2100-21-542500 Other Equipment	0.00	0.00	0.00	0.00	0.00%
210-2100-21-572800 10% Equitable Sharing	0.00	0.00	0.00	0.00	0.00%
Total Confiscated Assets-Police Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Confiscated Assets-Police Excess of Revenues Over Ex	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8.28	0.00%

City of Ellijay
Statement of Revenue and Expenditures
Original Budget
For Bond Escrow Account (220)
For the Fiscal Period 2023-9 Ending September 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
220-0000-00-313100 Cash Bonds	\$ 0.00	\$ 0.00	\$ 50,000.00	\$ 75,810.00	(51.62%)
220-0000-00-341110 Cash Bonds	0.00	0.00	0.00	0.00	0.00%
220-0000-00-351200 Cash Bonds	0.00	0.00	0.00	0.00	0.00%
220-0000-00-361000 Interest Income	0.00	0.00	0.00	289.74	0.00%
220-2200-22-341110 Cash Bonds	0.00	0.00	0.00	0.00	0.00%
Total Bond Escrow Account Revenues	\$ 0.00	\$ 0.00	\$ 50,000.00	\$ 76,099.74	(52.20%)
Expenditures					
220-0000-00-613100 bond - transfer to Superior Co	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
220-2200-22-571002 Refunds-Court Fines	0.00	0.00	0.00	0.00	0.00%
220-2200-22-571500 Cash Bonds Released for Fine	0.00	0.00	0.00	0.00	0.00%
220-2200-22-613000 Bond-transfer to fine payment	0.00	0.00	50,000.00	0.00	100.00%
220-2200-22-613100 bond - transfer to Superior Co	0.00	0.00	0.00	0.00	0.00%
220-2650-26-531100 Office/Operating Supplies	0.00	0.00	0.00	0.00	0.00%
220-2650-26-613000 Bond-transfer to fine payment	0.00	0.00	0.00	0.00	0.00%
220-2650-26-613100 bond - transfer to Superior Co	0.00	0.00	0.00	0.00	0.00%
Total Bond Escrow Account Expenditures	\$ 0.00	\$ 0.00	\$ 50,000.00	\$ 0.00	100.00%
Bond Escrow Account Excess of Revenues Over Expen	\$ 0.00	\$ 0.00	\$ 0.00	\$ 76,099.74	0.00%

City of Ellijay Statement of Revenue and Expenditures

Original Budget
For Automobile Reserve (230)
For the Fiscal Period 2023-9 Ending September 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
230-0000-00-361000 Interest Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 239.22	0.00%
230-0000-00-389000 Misc Income	0.00	0.00	0.00	0.00	0.00%
230-0000-00-392100 Sale of Fixed Assets-PD	0.00	0.00	0.00	0.00	0.00%
230-0000-00-392105 Sale of Fixed Assets-FD	0.00	0.00	0.00	0.00	0.00%
230-3200-32-392100 Sale of Fixed Assets-PD	0.00	0.00	0.00	0.00	0.00%
Total Automobile Reserve Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 239.22	0.00%
Expenditures					
230-2300-23-542200 Vehicle Purchases - Police	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
230-2300-23-542205 Vehicle Purchase - Fire	0.00	0.00	0.00	0.00	0.00%
230-3200-32-523901 Fees	0.00	0.00	0.00	0.00	0.00%
Total Automobile Reserve Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Automobile Reserve Excess of Revenues Over Expendit	\$ 0.00	\$ 0.00	\$ 0.00	\$ 239.22	0.00%

City of Ellijay
Statement of Revenue and Expenditures
Original Budget
For ARP (231)
For the Fiscal Period 2023-9 Ending September 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
231-0000-00-332100 ARP Local Fiscal Recovery F	\$ 0.00	\$ 0.00	\$ 320,035.00	\$ 0.00	100.00%
231-0000-00-334310 Direct State Grants	0.00	0.00	0.00	0.00	0.00%
231-0000-00-361000 Interest Income	0.00	0.00	0.00	1,401.62	0.00%
231-1500-00-361000 Interest Income	0.00	0.00	0.00	0.00	0.00%
Total ARP Revenues	\$ 0.00	\$ 0.00	\$ 320,035.00	\$ 1,401.62	99.56%
Expenditures					
231-0000-00-611006 Transfer to General Fund	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
231-1500-15-611000 unallocated Grant Funds	0.00	0.00	11,568.05	0.00	100.00%
231-3200-32-611000 Hazard Pay-Police (Transfer to	0.00	0.00	185,000.00	0.00	100.00%
231-3500-35-611000 Hazard Pay-Fire (Transfer to	0.00	0.00	98,052.51	0.00	100.00%
231-4200-42-611000 Hazard Pay-Street (Transfer to	0.00	0.00	25,414.44	0.00	100.00%
Total ARP Expenditures	\$ 0.00	\$ 0.00	\$ 320,035.00	\$ 0.00	100.00%
ARP Excess of Revenues Over Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,401.62	0.00%

City of Ellijay
Statement of Revenue and Expenditures
Original Budget
For Technology Surcharge Fund (240)
For the Fiscal Period 2023-9 Ending September 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
240-0000-00-351173 Technology Surcharge	\$ 0.00	\$ 576.00	\$ 14,500.00	\$ 5,672.00	60.88%
240-0000-00-361000 Interest Income	0.00	0.00	0.00	235.62	0.00%
Total Technology Surcharge Fund Revenues	\$ 0.00	\$ 576.00	\$ 14,500.00	\$ 5,907.62	59.26%
Expenditures					
240-3200-32-531100 Office/Operating Supplies	\$ 0.00	\$ 0.00	\$ 9,000.00	\$ 0.00	100.00%
240-3200-32-542400 Capital Outlay-Computer Equi	0.00	0.00	5,500.00	0.00	100.00%
240-3200-32-611000 Transfers to General Fund	0.00	0.00	0.00	0.00	0.00%
Total Technology Surcharge Fund Expenditures	\$ 0.00	\$ 0.00	\$ 14,500.00	\$ 0.00	100.00%
Technology Surcharge Fund Excess of Revenues Over	\$ 0.00	\$ 576.00	\$ 0.00	\$ 5,907.62	0.00%

City of Ellijay
Statement of Revenue and Expenditures
 Original Budget
 For Multiple Grant Fund (250)
 For the Fiscal Period 2023-9 Ending September 30, 2023

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
250-0000-00-331310	Direct Federal Capital Grants	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00%
250-0000-00-334310	Direct State Grants	0.00	0.00	0.00	1,099.50	0.00%
250-0000-00-334312	Direct State Grants - Streetsca	0.00	0.00	0.00	0.00	0.00%
250-0000-00-334315	Direct State Grant - CJCC	0.00	0.00	0.00	0.00	0.00%
250-0000-00-334320	DOT Grant - Phase V 0009061	0.00	0.00	0.00	0.00	0.00%
250-0000-00-334325	DOT GRANT - LMIG	0.00	0.00	0.00	0.00	0.00%
250-0000-00-334330	Georgia Recreational Trails Re	0.00	0.00	0.00	0.00	0.00%
250-0000-00-361000	Interest Income	0.00	0.00	0.00	1,714.28	0.00%
250-0000-00-371000	Grants & Contributions from pr	0.00	0.00	0.00	0.00	0.00%
250-0000-00-389000	Misc Income	0.00	0.00	0.00	0.00	0.00%
250-0000-00-391200	Transfers in to General Fund	0.00	0.00	0.00	0.00	0.00%
250-0000-00-391201	Transfers In/Out SPLOST	0.00	0.00	0.00	0.00	0.00%
250-2500-25-334310	Direct State Grants	0.00	0.00	0.00	0.00	0.00%
250-2500-25-334325	DOT GRANT - LMIG	0.00	0.00	0.00	0.00	0.00%
250-2500-25-334350	Indirect State Grants	0.00	0.00	0.00	0.00	0.00%
250-2500-25-361000	Interest Income	0.00	0.00	0.00	0.00	0.00%
250-2500-25-389000	Misc Income	0.00	0.00	0.00	0.00	0.00%
250-2500-25-391200	Transfers in to General Fund	0.00	0.00	0.00	0.00	0.00%
250-2500-25-391202	Transfers into General Fund fr	0.00	0.00	0.00	0.00	0.00%
Total Multiple Grant Fund Revenues		\$ 0.00	\$ 0.00	\$ 0.00	2,813.78	0.00%
Expenditures						
250-0000-00-611003	Transfers out of General Fund	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00%
250-2500-25-531101	GOHS Expenses	0.00	0.00	0.00	0.00	0.00%
250-2500-25-531105	GOHS Expenditures	0.00	0.00	0.00	0.00	0.00%
250-2500-25-531190	Misc Expense	0.00	0.00	0.00	(160.00)	0.00%
250-2500-25-531200	Harrison Park Trails #NRT-09(0.00	0.00	0.00	0.00	0.00%
250-2500-25-531600	AGF Grant Expenses	0.00	0.00	0.00	0.00	0.00%
250-2500-25-541200	Project 0006612 TE Phase III	0.00	0.00	0.00	0.00	0.00%
250-2500-25-541204	Streetscape Phase V	0.00	0.00	0.00	0.00	0.00%
250-2500-25-541300	FY 2018 LMIG	0.00	0.00	0.00	0.00	0.00%
250-2500-25-541307	LMIG-FLOOD EXPENSE	0.00	0.00	0.00	0.00	0.00%
250-2500-25-541403	Project 0008142.E300 GDOT	0.00	0.00	0.00	0.00	0.00%
250-2500-25-541500	Infrastructure Expense	0.00	0.00	0.00	0.00	0.00%
250-2500-25-553200	CJCC Grant - Interview Room	0.00	0.00	0.00	0.00	0.00%
250-2500-25-553210	GAHA Grant Expenses	0.00	0.00	0.00	0.00	0.00%
250-3200-32-531101	GOHS Expenses	0.00	0.00	0.00	0.00	0.00%
250-3500-35-541510	Capital Outlay	0.00	0.00	0.00	0.00	0.00%
250-4200-42-541400	Project Expenditures - Streets	0.00	0.00	0.00	0.00	0.00%
250-4200-42-541401	Capital Outlay - Streets	0.00	0.00	0.00	0.00	0.00%
Total Multiple Grant Fund Expenditures		\$ 0.00	\$ 0.00	\$ 0.00	(160.00)	0.00%
Multiple Grant Fund Excess of Revenues Over Expendit		\$ 0.00	\$ 0.00	\$ 0.00	2,973.78	0.00%

City of Ellijay

Statement of Revenue and Expenditures

9/15/2023 2:39pm

Original Budget
For Hotel/Motel Fund (275)
For the Fiscal Period 2023-9 Ending September 30, 2023

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
275-0000-00-314100	Hotel/Motel Tax	\$ 0.00	\$ 723.62	\$ 18,000.00	\$ 37,282.62	(107.13%)
275-0000-00-361000	Interest Income	0.00	0.00	0.00	970.23	0.00%
275-2750-27-314100	Hotel/Motel Tax	0.00	0.00	0.00	0.00	0.00%
275-2750-27-361000	Interest Income/Hotel Motel	0.00	0.00	0.00	0.00	0.00%
275-2750-27-389000	Misc Income	0.00	0.00	0.00	0.00	0.00%
275-2750-27-391203	Transfers into General Fund fr	0.00	0.00	0.00	0.00	0.00%
Total Hotel/Motel Fund Revenues		\$ 0.00	\$ 723.62	\$ 18,000.00	\$ 38,252.85	(112.52%)
Expenditures						
275-1500-15-572500	Fees paid to Chamber of Com	\$ 0.00	\$ 0.00	\$ 9,500.00	\$ 16,794.61	(76.79%)
275-2750-27-523300	Advertising	0.00	0.00	0.00	0.00	0.00%
275-2750-27-531102	Fireworks	0.00	0.00	8,500.00	15,750.00	(85.29%)
275-2750-27-531190	Misc Expense	0.00	0.00	0.00	4,860.08	0.00%
275-2750-27-531610	Parade Expense	0.00	0.00	0.00	0.00	0.00%
275-2750-27-531620	Park Event Expenses	0.00	0.00	0.00	0.00	0.00%
275-2750-27-531699	Boardwalk Expense	0.00	0.00	0.00	0.00	0.00%
275-2750-27-611006	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00%
Total Hotel/Motel Fund Expenditures		\$ 0.00	\$ 0.00	\$ 18,000.00	\$ 37,404.69	(107.80%)
Hotel/Motel Fund Excess of Revenues Over Expenditure		\$ 0.00	\$ 723.62	\$ 0.00	\$ 848.16	0.00%

City of Ellijay
Statement of Revenue and Expenditures
Original Budget
For Cemetery Fund (276)
For the Fiscal Period 2023-9 Ending September 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
276-0000-00-349100 Sale of Cemetery Lots	\$ 0.00	\$ 1,500.00	\$ 5,000.00	\$ 5,250.00	(5.00%)
276-0000-00-361000 Interest Income	0.00	0.00	0.00	1,027.39	0.00%
276-0000-00-391204 Transfers into General Fund fr	0.00	0.00	0.00	0.00	0.00%
276-2760-28-349100 Sale of Cemetery Lots	0.00	0.00	0.00	0.00	0.00%
276-2760-28-361000 Interest Income	0.00	0.00	0.00	0.00	0.00%
276-2760-28-391204 Transfers into General Fund fr	0.00	0.00	0.00	0.00	0.00%
Total Cemetery Fund Revenues	\$ 0.00	\$ 1,500.00	\$ 5,000.00	\$ 6,277.39	(25.55%)
Expenditures					
276-0000-00-511100 Salaries	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
276-0000-00-512200 FICA	0.00	0.00	0.00	0.00	0.00%
276-2760-28-511100 Salaries	0.00	0.00	0.00	0.00	0.00%
276-2760-28-512200 FICA	0.00	0.00	0.00	0.00	0.00%
276-2760-28-531100 Office/Operating Supplies	0.00	0.00	0.00	0.00	0.00%
276-2760-28-531190 Misc Expense	0.00	0.00	5,000.00	0.00	100.00%
276-2760-28-543210 Bank Analysis Fee	0.00	0.00	0.00	0.00	0.00%
276-2760-28-571002 Refunds-Cemetery Lots	0.00	0.00	0.00	0.00	0.00%
Total Cemetery Fund Expenditures	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	100.00%
Cemetery Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 6,277.39	0.00%

City of Ellijay
Statement of Revenue and Expenditures

Original Budget
 For SPLOST (321)
 For the Fiscal Period 2023-9 Ending September 30, 2023

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
321-0000-00-313100	Special Local Option Sales Ta	\$ 0.00	\$ 0.00	\$ 375,000.00	\$ 329,665.92	12.09%
321-0000-00-334310	Direct State Grants	0.00	0.00	0.00	0.00	0.00%
321-0000-00-334320	DOT Grant	0.00	0.00	0.00	0.00	0.00%
321-0000-00-334325	DOT GRANT - LMIG	0.00	0.00	0.00	0.00	0.00%
321-0000-00-361000	Interest Income	0.00	0.00	0.00	14,373.69	0.00%
321-0000-00-391200	Transfers in to General Fund	0.00	0.00	0.00	0.00	0.00%
321-4200-42-334310	Direct State Grants	0.00	0.00	0.00	0.00	0.00%
Total SPLOST Revenues		\$ 0.00	\$ 0.00	\$ 375,000.00	\$ 344,039.61	8.26%
Expenditures						
321-0000-00-521900	Due to General Fund	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
321-0000-00-611000	Transfers Out of General Fund	0.00	0.00	0.00	0.00	0.00%
321-4200-42-511100	Salaries	0.00	0.00	0.00	0.00	0.00%
321-4200-42-512100	Group Insurance	0.00	0.00	0.00	0.00	0.00%
321-4200-42-512200	FICA	0.00	0.00	0.00	0.00	0.00%
321-4200-42-521900	Due to General Fund	0.00	0.00	0.00	0.00	0.00%
321-4200-42-522200	Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00%
321-4200-42-522211	Equip-Repairs and Maintenanc	0.00	0.00	0.00	0.00	0.00%
321-4200-42-531100	Office/Operating Supplies	0.00	0.00	0.00	0.00	0.00%
321-4200-42-534221	Street Maintenance	0.00	0.00	300,000.00	282,203.00	5.93%
321-4200-42-541200	Project 0006612 TE Phase III	0.00	0.00	0.00	0.00	0.00%
321-4200-42-541204	Streetscape Phase V	0.00	0.00	0.00	0.00	0.00%
321-4200-42-541225	Parks & Recreation	0.00	0.00	25,000.00	8,117.30	67.53%
321-4200-42-541300	FY 2015 LMIG	0.00	0.00	0.00	0.00	0.00%
321-4200-42-541305	LMIG-2019	0.00	0.00	50,000.00	0.00	100.00%
321-4200-42-541400	Infrastructure	0.00	0.00	0.00	14,912.32	0.00%
321-4200-42-542200	Vehicle Purchases	0.00	0.00	0.00	0.00	0.00%
321-4200-42-542500	Capital Equipment	0.00	0.00	0.00	0.00	0.00%
321-6200-62-541230	Park Charette	0.00	0.00	0.00	0.00	0.00%
Total SPLOST Expenditures		\$ 0.00	\$ 0.00	\$ 375,000.00	\$ 305,232.62	18.60%
SPLOST Excess of Revenues Over Expenditures		\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,806.99	0.00%

City of Ellijay
Statement of Revenue and Expenditures
Original Budget

For the Fiscal Period 2023-9 Ending September 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 0.00	\$ 25,765.70	\$ 3,465,573.00	\$ 2,340,630.25	32.46%
Total Expenditures	\$ 0.00	\$ 47,941.58	\$ 3,232,073.00	\$ 1,908,615.47	40.95%
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ (22,175.88)	\$ 233,500.00	\$ 432,014.78	(85.02%)

08-01-23/ 08-30-23			
	TOTAL		COMMENTS
EMS CALLS	49		
MOTOR VEHICLE ACCIDENTS	8		
LANDING ZONES	0		
STRUCTURE FIRES	2		
VEHICLE FIRES	0		
BRUSH/GRASS FIRES	2		
FIRE ALARMS	4		
SMOKE INVESTIGATIONS	0		
ILLEGAL BURNS	1		
HAZ_MAT	1		
AUTOMATIC AID	2		ALREADY IN TOTAL
MUTUAL AID	0		ALREADY IN TOTAL
SERVICE CALLS	0		
TREE DOWN CALLS	1		
OTHER CALLS	0		
BLOOD DRAW	0		
RESCUE	1		Dog rescued from well
TOTAL FOR AUGUST	68		
FIRE CHIEF MILAGE & ACTIVITY	300		11 inspections/plan review
			5 calls for service

	CITATIONS			WARNINGS			CALLS FOR SERVICE			MILES DRIVEN		
	Last Mo.	Last Yr.	This Mo.	Last Mo.	Last Yr.	This Mo.	Last Mo.	Last Yr.	This Mo.	Last Mo.	Last Yr.	This Mo.
Chief Lacey	0	0	0	0	0	0	1	0	1	625	432	565
Capt. Grace	0	0	0	0	0	2	2	5	1	1159	902	896
Officer Chastain	2	1	1	5	14	5	11	21	8	801	833	984
Officer T. McClure	4	7	15	51	32	34	11	22	13	908	1208	1533
Officer McArthur	1	2	4	4	1	4	10	17	7	741	1029	824
Officer Colburn	0	0	0	0	0	0	0	0	0	456	689	622
Officer Hill	38	61	25	45	0	36	16	0	16	1900	2300	2000
Officer Hensley	32	6	7	35	0	25	16	0	9	896	1520	710
Officer Morris	2	11	3	33	0	54	14	0		2168	2100	2041
Officer Stafford	0	0	0	0	0	0	0	0	0	0	0	0
Officer Garner	38	0	14	97	0	101	46	0	26	2780	0	3922
Totals	117	88	69	270	47	261	127	65	81	12434	11013	14097

	Last Mo.	Last Yr.	This Mo.	Difference
GSP Citations	40	88	18	-22
Accidents Worked	17	0	17	0
Accidents TOT GSP	1	0	1	0
Mutual Aid	3	0	7	4

RE: Monthly Code Enforcement Update

Building/Construction	Building Permits	Land Disturbing Permits	Building Planning Meetings	Inspections
	4	0	8	13

Zoning	Zoning Change Applications	Zoning Variance Applications	Zoning Consultations
	3	0	13

Housing & General Code Enforcement	Verbal Warnings	Written Warnings	Complaint Mediation	Citations
	4	0	5	0

Andrew Mathis, Code Enforcement Officer

Permits:

- 839 – 453 N Main St roof
- 840 – 90 Spring St – deck
- 841 – 32 Parkview Dr S – pool
- 842 – 448 Vista Dr - shed

Annexations –

- Conner Estate – Progress Rd
- New Beginnings – Progress Rd
- H Parker – Hwy 382 @ Hwy 5 S

Janette Davis – 108 Lucille Ave brief

- Ms. Davis has built a new house. She desires to build a carport within 5' of the road.
- The front setbacks for her house are 30' per Section 6.1. That setback may be reduced in accordance with section 8.2-3(e) if the houses within 200' are closer than the required setback.
- Section 8.4-6 requires accessory structures to be installed to the rear of the principal structure.
- Ms. Davis desires to build a carport near the road to avoid the downward slope beside her house. The closer it is to the road, the less she would have to build-up to level the parking pad.
- The carport will not have walls to avoid interfering with a driver's visibility.
- 8 letters were sent out, 8 received: 4 not object, 1 neutral, 3 object (mailbox across street, block driveway view of street)
- P&Z voted for 2 motions:
 - o A motion was made by Charles Barclay to approve building the carport in the front yard, no closer than the 5ft right of way setback and with all other codes enforced. Rob Leyden Seconded, and all voted for.
 - o A motion was made by Dennis Buice to add gutters to the structure and pipe water away from the structure to keep it off the neighbors. Charles Barclay seconded, and all voted for.



City of Ellijay

2024 Benefits Review

Presentation by:
MSI Benefits Group
September 18, 2023



Health Insurance – GMA/Anthem

		GMA Current POS 1.5K/80	GMA Renewal POS 1.5K/80
Employee	13	516.60	614.25
Employee + Spouse	5	1,033.20	1,228.50
Employee + Child(ren)	3	981.75	1167.60
Employee + Family	2	1,550.85	1,844.85
Monthly Total	23	\$17,929	\$21,320
Annual Total		\$215,145	\$255,843
<u>In-network</u>		POS	POS
Deductible		\$1,500 / \$4,500	\$1,500 / \$4,500
Coinsurance		80%	80%
PCP Office Co-Pay		\$40	\$40
Specialist Office Co-Pay		\$50	\$50
Emergency Room Co-Pay		\$200	\$200
Max Out-of-Pocket		\$5,000 / \$10,000	\$5,000 / \$10,000
Prescription			
	Tier 1	\$10	\$10
	Tier 2	\$35	\$35
	Tier 3	\$60	\$60
	Tier 4		
Rx Max Out-of-Pocket		\$1,600 / \$3,200	\$1,600 / \$3,200
BI-WEEKLY DEDUCTIONS			
Employee	13	0.00	0.00
Employee + Spouse	5	119.22	141.75
Employee + Child(ren)	3	107.34	127.70
Employee + Family	2	238.67	283.98
Annual Deductions		\$36,282	\$43,155
Net ANNUAL Cost to City		\$178,863	\$212,688
			18.91%

- City of Ellijay contributes 100% for Employees and 50% for Dependents



Health Insurance – Alternative Options

	GMA Current POS 1.5K/80	GMA Renewal POS 1.5K/80	Aetna AFA CPOS II 1500 80/50	United Healthcare CWZR Core Rewards
Employee	516.60	614.25	933.44	1,264.13
Employee + Spouse	1,033.20	1,228.50	2,088.84	2,528.26
Employee + Child(ren)	981.75	1,167.60	1,944.38	2,338.64
Employee + Family	1,550.85	1,844.85	3,003.57	3,602.77
Monthly Total	\$17,929	\$21,320	\$34,419	\$43,296
Annual Total	\$215,145	\$255,843	\$413,030	\$519,557
		18.92%	61.44%	141.49%
<u>In-network</u>	POS	POS	Choice POS II	Choice Plus Direct
Deductible	\$1,500 / \$4,500	\$1,500 / \$4,500	\$1,500 / \$3,000	\$1,500 / \$3,000
Coinsurance	80%	80%	80%	80%
PCP Office Co-Pay	\$40	\$40	\$25	\$40
Specialist Office Co-Pay	\$50	\$50	\$75	\$80
Emergency Room Co-Pay	\$200	\$200	\$300	\$200
Max Out-of-Pocket	\$5,000 / \$10,000	\$5,000 / \$10,000	\$5,500 / \$11,000	\$9,100 / \$15,000
Prescription	Tier 1 Tier 2 Tier 3 Tier 4	\$10 \$35 \$60	\$3 / \$10 \$45 \$75	\$10 \$40 \$150
Rx Max Out-of-Pocket	\$1,600 / \$3,200	\$1,600 / \$3,200	Medical OOP Max	Medical OOP Max
BI-WEEKLY DEDUCTIONS				
Employee	0.00	0.00	0.00	0.00
Employee + Spouse	119.22	141.75	266.63	291.72
Employee + Child(ren)	107.34	127.70	233.29	247.96
Employee + Family	238.67	283.98	477.72	539.69
Annual Deductions	\$36,282	\$43,155	\$77,700	\$85,329
Net ANNUAL Cost to City	\$178,863	\$212,688	\$335,330	\$434,229
		18.91%	57.66%	142.77%

Cigna declined to quote: Based upon our evaluation of the information provided with your request for proposal, we do not believe that we can offer a competitive proposal. Therefore, we respectfully decline to offer a quote at this time. We appreciate being given the opportunity to review your request for a proposal and we look forward to working with you on future prospects. Please do not hesitate to contact Cigna if you have any questions.

Public Sector Benchmark

2023 Benchmark	SHBP									
	Anthem HMO	UHC HMO	City of Ellijay	City of Dahlonega	City of Duiuth	City of Hampton	City of Hazlehurst	City of Holly Springs	City of Jasper	City of McCaysville
Effective Date	1/1/2023	1/1/2023	1/1/2023	1/1/2023	6/1/2022	10/1/2022	1/1/2023	1/1/2023	1/1/2023	1/1/2023
Active Employees	625,000	625,000	24	58	147	70	63	64	73	20
Monthly Premium										
Employee	\$840	\$881	\$517	\$938	\$728	\$757	\$1,005	\$869	\$858	\$827
Employee + Spouse	\$1,763	\$1,850	\$1,033	\$1,876	\$1,770	\$1,516	\$2,010	\$1,826	\$1,716	\$1,738
Employee + Child(ren)	\$1,428	\$1,497	\$982	\$1,783	\$1,320	\$1,402	\$1,910	\$1,696	\$1,631	\$1,614
Employee + Family	\$2,351	\$2,466	\$1,551	\$2,812	\$2,440	\$2,162	\$3,016	\$2,652	\$2,576	\$2,524
Employee Monthly Cost										
Employee	\$143	\$175	\$0	\$93	\$40	\$0	\$0	\$37	\$22	\$0
Employee + Spouse	\$368	\$434	\$258	\$326	\$209	\$313	\$1,005	\$238	\$333	\$100
Employee + Child(ren)	\$265	\$318	\$233	\$12	\$136	\$266	\$905	\$213	\$291	\$100
Employee + Family	\$489	\$577	\$517	\$559	\$318	\$579	\$2,011	\$412	\$603	\$350
Employer Contribution										
Employee	83%	80%	100%	90%	95%	100%	100%	96%	97%	100%
Add Spouse	76%	73%	50%	75%	84%	59%	0%	79%	64%	89%
Add Child(ren)	79%	77%	50%	110%	84%	59%	0%	79%	65%	87%
Add Family	77%	75%	50%	75%	84%	59%	0%	79%	66%	79%
Health Plan Design										
HRA Included	No	No	No	No	No	No	No	Yes	No	No
HRA Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250	\$0	\$0
Deductible	\$1,300	\$1,300	\$1,500	\$3,000	\$1,000	\$3,500	\$1,000	\$2,500	\$1,000	\$2,500
Coinsurance	80%	80%	80%	80%	100%	100%	80%	100%	80%	80%
Out of Pocket	\$4,000	\$4,000	\$5,000	\$6,500	\$6,350	\$7,900	\$5,600	\$3,750	\$5,600	\$7,500
PCP Copay	\$35	\$35	\$40	\$40	\$25	\$30	\$40	\$30	\$40	\$25
Specialist Copay	\$45	\$45	\$50	\$50	\$50	\$60	\$50	\$60	\$50	\$50
Rx Deductible	No	No	No	No	No	\$150	No	No	No	No
Generic Copay	\$20	\$20	\$10	\$10	\$10	\$15	\$10	\$15	\$10	\$15
Brand Copay	\$50	\$50	\$35	\$35	\$45	\$45	\$35	\$35	\$35	\$35



Dental

	Current	Renewal
DENTAL	Anthem BCBS Dental Complete Network	
Employee	39.19	39.19
Employee + Spouse	79.96	79.96
Employee + Child(ren)	95.19	95.19
Employee + Family	141.22	141.22
Annual Total	\$17,055	\$17,055
Deductible	\$50 Deductible (3 x Family)	
Yearly Maximum	\$1,500	
Preventive Coinsurance	100%	
Basic Coinsurance	80%	
Major Coinsurance	50%	
Orthodontics:	50% , \$1,500 Lifetime Max	
Periodontics:	Covered as Basic (80%)	
Endodontics:	Covered as Basic (80%)	
Implants	Covered as Major (50%)	
	Bi-Weekly Deductions	
BI-WEEKLY DEDUCTIONS		
Employee	0.00	0.00
Employee + Spouse	9.41	9.41
Employee + Child(ren)	12.92	12.92
Employee + Family	23.55	23.55
Annual Deductions	\$3,119	\$3,119
Annual Cost to City	\$13,936	\$13,936
		0.00%

City contributing 100% of the employee cost, 50% of dependent cost

Vision

		Anthem BCBS B20.20	
		2023	2024
Employee	11	6.62	6.62
Employee + Spouse	5	11.59	11.59
Employee + Child(ren)	4	11.32	11.32
Employee + Family	1	18.24	18.24
Annual Total		\$2,331	\$2,331
<u>In-network</u>			0.00%
Eye Exam			\$20 every 12 months
Lenses			\$20 every 12 months
Frames			Up to 130 allowance then 20% off
<u>Out-of-network</u>			
Eye Exam			\$30 Allowance every 12 months
Lenses			Allowance \$25 / \$40 / \$55 every 12 months
Frames			Up to \$45 allowance every 24 months

Life & Disability

	Current	Renewal	Option
SHORT TERM DISABILITY	Dearborn National	Dearborn National	One-America
<i>Summary</i>			
Benefit	66.67% salary, up to \$1000 maximum benefit per week	66.67% salary, up to \$1000 maximum benefit per week	66.67% salary, up to \$1000 maximum benefit per week
Elimination Period	1st day Accident / 8th day Illness	1st day Accident / 8th day Illness	1st day Accident / 8th day Illness
Duration	13 weeks	13 weeks	13 weeks
Eligibility	All classes	All classes	All classes
W-2 Services/FICA Match	Yes / No	Yes / No	Yes / No
Monthly Rate per \$10 Benefit	\$0.34	\$0.34	\$0.365
Volume	13,197	13,197	13,197
Monthly Cost	\$448.70	\$448.70	\$481.69
Rate Guarantee	January 1, 2024	January 1, 2026	January 1, 2026
LONG TERM DISABILITY	Dearborn National	Dearborn National	One-America
<i>Summary</i>			
Benefit	60%	60%	60%
Maximum Benefit	\$6,000	\$6,000	\$6,000
Elimination Period	90 DAYS	90 DAYS	90 DAYS
Duration	5 years	5 years	5 years
Eligibility	All classes	All classes	All classes
Benefit Volume	\$85,779	\$85,779	\$85,779
Cost per \$100	0.552	0.552	0.380
W-2 Services/FICA Match	Yes / No	Yes / No	Yes / No
Monthly cost	\$473.50	\$473.50	\$325.96
Rate Guarantee	January 1, 2024	January 1, 2026	January 1, 2026
LIFE INSURANCE	Dearborn National	Dearborn National	One-America
<i>Summary</i>			
Basic Life Benefits and AD&D	\$40,000	\$40,000	\$40,000
<i>Dependent Life</i>	\$5,000 Spouse \$2,500 per child	\$5,000 Spouse \$2,500 per child	\$5,000 Spouse \$2,500 per child
Dependent Life Cost (12)	1.30	1.30	1.30
Life Rate:	\$0.308 per \$1,000	\$0.308 per \$1,000	\$0.255 per \$1,000
Projected Volume:	986,000	986,000	986,000
Projected Monthly Cost:	\$319.29	\$319.29	\$282.75
Rate Guarantee	January 1, 2023	January 1, 2026	January 1, 2026
Total Annual Cost	\$14,898	\$14,898	\$13,085
Percentage Change:	0.00%	0.00%	-12.17%



Summary

	<u>Annual Premium</u>	<u>% Increase</u>	<u>Employee Cost</u>	<u>Net Annual Cost</u>	<u>Net % Increase</u>	<u>Annual Premium Difference</u>
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MEDICAL

	<u>Annual Premium</u>	<u>% Increase</u>	<u>Employee Cost</u>	<u>Net Annual Cost</u>	<u>Net % Increase</u>	<u>Annual Premium Difference</u>
BCBSGA GMA						
Current	\$215,145		\$36,282	\$178,863		
Renewal	\$255,843	18.92%	\$43,155	\$212,688	18.91%	\$33,825
Aetna Option	\$413,030	61.44%	\$77,700	\$335,330	57.66%	\$156,467
UHC Option	\$519,557	141.49%	\$85,329	\$434,229	142.77%	\$255,365

DENTAL

BCBSGA						
Current	\$17,055		\$3,119	\$13,936		
Renewal	\$17,055	0.00%	\$3,119	\$13,936	0.00%	\$0

Vision

BCBSGA						
Current	\$2,331		\$0	\$2,331		
Renewal	\$2,331	0.00%	\$0	\$2,331	0.00%	\$0

Life/Disability

Current	\$14,898		\$0	\$14,898		
Renewal	\$14,898	0.00%	\$0	\$14,898	0.00%	\$0
Option 1	13,084.81	-12.17%	\$0	13,084.81	-12.17%	-\$1,813.02