

**ELLIJAY CITY HALL**

**NOVEMBER 20, 2023**

**6:00**

**PUBLIC HEARINGS**

**\*654 Progress Road Annexation Request  
\* 2190 Old Highway 5 South Annexation Request**

**REGULAR MEETING**

**To Follow**

Call to Order

Prayer and Pledge of Allegiance

Approval of Agenda

Approval of Minutes for October Meetings

Approval of October Financial Statement

Staff Reports

Citizen Input

**NEW BUSINESS**

Review and Action – 654 Progress Road, Parcels 3067 019, 3067 019B Annexation Request

Review and Action – 2190 Old Highway 5, Parcels 3069 014E, 3069 014I Annexation Request

Review and Action – Brew Pub as addition to existing On Premise Consumption License Beer/Wine/Distilled Spirits – Boardwalk Pizza and Pub, Owner/Registered Agent Keith Burton

Review and Action – Micro Brewery License Renewal Hillbilly Holdings LLC DBA Cartecay Bike Shop, Owner/Registered Agent Dondi Fontenot & Benjamin Schlosser

Review and Action – On Premise Consumption License Beer/Wine/Distilled Spirits – Ira Cochran Post 82 of The American Legion, Inc., Registered Agent Walter D. Cushman

Review and Action – On Premise Consumption License Renewal Beer/Wine/Distilled Spirits – The Roof Ellijay, Owner/Registered Agent Matthew Bond

Review and Action – On Premise Consumption License Renewal Beer/Wine/Distilled Spirits – River Street Tavern, Owner/Registered Agent Heather Simmons

Review and Action – On Premise Consumption License Beer/Wine/Distilled Spirits – Boardwalk Pizza and Pub, Owner/Registered Agent Keith Burton

Review and Action – Micro Distillery License Renewal DB Distillery, Owner/Registered Agent David Bland

Review and Action – On Premise Consumption License Renewal Beer/Wine/Distilled Spirits – La Catrina Ellijay LLC, Owner Gaudalupe Fuentes/Registered Agent Leandro Aramda Valdes

Review and Action – On Premise Consumption License Renewal Beer/Wine/Distilled Spirits – The Falls At Blue Ridge LLC, Owner Fernando Espinosa/Registered Agent Terry Wilson

Review and Action - Ellijay-Gilmer Water and Sewer Authority Board Vacancy

Review and Action – Workers Comp Renewal

Executive Session – Personnel, Pending Litigation, Land Acquisition

Adjourn

## Mayors Report

- Application for annexation has been made for 3.04 acres located at 654 Progress Road. The Planning Commission has met and a recommendation letter is included in your packet for review.
- Application for annexation has been made for 7.03 acres located near the intersection of Old SR5 South and SR 382. The Planning Commission has met and a recommendation letter is included in your packet for review.
- The City Clerk has received multiple renewal applications for On Premise Consumption Licenses. All have been reviewed and are on the agenda for action.
- The passing of the City's dedicated servant, Mike Gibbs, has created a vacancy on the Ellijay-Gilmer Water and Sewer Authority Board. This item is on the agenda for the purpose of appointing a replacement board member.
- It is time to renew the City's workers comp insurance. Pam Fox will be at Mondays meeting to answer questions and make a recommendation regarding the quotes that are included in your packet for review.

**Ellijay City Hall  
October 16, 2023**

**Workshop  
5:30pm**

Richard Holt and Beverly Ratcliff spoke on the concerns they have with the City Cemetery.

**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** - Present

**Sam West, Fire Chief** - Present

**Lori Pierce, City Clerk**-Present

**Andrew Mathis, Code Enforcement** - Present

**Approval of Agenda:**

Mayor Pro Tem Sandy Ott made a motion to approve the agenda for October 16, 2023.

Councilmember Tom Crawford seconded the motion. All approved.

**Approval of Minutes:**

Councilmember Al Fuller made a motion to approve the minutes for the September Meeting. Councilmember Katie Lancey seconded the motion. All approved.

**Approval of Financial Statements:**

Councilmember Kevin Pritchett made a motion to approve the September Financial Statement. Councilmember Katie Lancey seconded the motion. All approved

**Staff Reports:**

Fire Department- Nothing to add to previously provided report.

Police Department - Chief Lacey added that the vacancy in his department should be filled soon.

Code Enforcement- Nothing to add to previously provided report.

**Citizen Input:**

None

**Unfinished Business:**

None

**New Business:**

Review and Action: Special Event Permit (alcohol) Terry Ellis/BRM Wind and Jazz, Inc. October 28, 2023 12:00pm - 11:00pm Event location White Path Creek Farms, 1211 Old Northcutt Rd. - Councilmember Tom Crawford made a motion to approve the Special Event Permit (Alcohol) Terry Ellis/BRM Wine and Jazz, Inc. October 28, 2023 Event location White Path Creek Farms 1211 Old Northcutt Rd. with the stipulation that all noise cease at 10:00pm. Councilmember Kevin Pritchett seconded the motion. All approved.

Review and Action: A Resolution To Adopt The 2023 Updated Community Work Program And Capital Improvements Element For Gilmer County And The Cities Of Ellijay and East Ellijay - Councilmember Katie Lancey made a motion to adopt the Resolution. Councilmember Al Fuller 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.

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Lori Pierce/City Clerk

**ELLIJAY CITY HALL  
October 18, 2023**

**SPECIAL CALLED MEETING  
8:00 AM**

**PUBLIC HEARING  
2024 PROPOSED BUDGET  
8:05AM  
No Comments**

**Council Meeting Called to Order:**

Welcome - Mayor Al Hoyle welcomed everyone to the meeting at 8:00am.

**Attendance:**

**Al Hoyle, Mayor - Present**  
**Sandy Ott, Mayor Pro-Tem - Absent**  
**Tom Crawford, Councilmember - Present**  
**Al Fuller, Councilmember - Absent**  
**Kevin Pritchett, Councilmember - Absent**  
**Katie Lancey, Councilmember-Present**  
**Lori Pierce, City Clerk-Present**

**Approval of Agenda:**

Councilmember Tom Crawford made a motion to approve the agenda for October 18, 2023 Special Called Meeting. Councilmember Katie Lancey seconded the motion. All approved.

**New Business:**

Presentation of the 2023 Proposed Budget

**Adjourn:**

Councilmember Katie Lancey made a motion to adjourn at 8:06am. Mayor Pro Tem Sandy Ott seconded the motion. All approved.

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Lori Pierce/City Clerk

**ELLIJAY CITY HALL**  
**October 25, 2023**

**SPECIAL CALLED MEETING**  
**6:00 PM**

**Council Meeting Called to Order:**

**Welcome** - Mayor Al Hoyle welcomed everyone to the meeting at 6:00pm.

**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**-Absent

**Lori Pierce, City Clerk**-Present

**Approval of Agenda:**

Councilmember Tom Crawford made a motion to approve the agenda for October 25, 2023 Special Called Meeting. Councilmember Kevin Pritchett seconded the motion. All approved.

**New Business:**

Review and Action - Resolution to Adopt the Fiscal Year 2024 Budget for Each Fund of the City of Ellijay, Georgia, Appropriating the Amounts Shown in Each Budget as Expenditures/Expenses, Adopting the Several Items of Revenue Anticipations, and Prohibiting Expenditures for Expenses From Exceeding the Actual Funding Available. Councilmember Kevin Pritchett made a motion to approve the Resolution to Adopt the Fiscal Year 2024 Budget as read. Councilmember Tom Crawford seconded the motion. All approved.

Review and Action - 2023 Millage Rate - Councilmember Tom Crawford made a motion to approve the 2023 Millage Rate at 1.893. Mayor Pro Tem seconded the motion. All approved.

**Adjourn:**

Councilmember Al Fuller made a motion to adjourn at 6:05pm. Mayor Pro Tem Sandy Ott seconded the motion. All approved.

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Lori Pierce/City Clerk

**City of Ellijay**  
**Statement of Revenue and Expenditures**  
*Original Budget*  
*For General Fund (100)*  
**For the Fiscal Period 2023-10 Ending October 31, 2023**

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>						
100-0000-00-311100	Real Property Taxes-Current	\$ 0.00	\$ 418.21	\$ 217,962.00	\$ 99,352.86	54.42%
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	606.85	0.00	15,826.33	0.00%
100-0000-00-311300	Personal Property Tax-Current	0.00	17.29	59,828.00	10,093.86	83.13%
100-0000-00-311310	Motor Vehicle Tax	0.00	182.25	2,000.00	1,201.89	39.91%
100-0000-00-311315	TAVT Tax	0.00	6,987.77	50,000.00	72,960.74	(45.92%)
100-0000-00-311320	Mobile Home Tax	0.00	16.62	1,000.00	281.85	71.82%
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	16,491.07	(49.92%)
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	127,933.82	1,000,000.00	1,183,210.79	(18.32%)
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	14,236.70	100,000.00	112,550.15	(12.55%)
100-0000-00-316200	Insurance Premium Tax	0.00	165,784.12	120,000.00	165,784.12	(38.15%)
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	210.69	8,000.00	4,479.46	44.01%
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	122.88	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	2,775.00	16,500.00	4,875.00	70.45%
100-0000-00-321111	Game Machines	0.00	65.00	200.00	130.00	35.00%
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	1,600.00	6,000.00	2,350.00	60.83%
100-0000-00-321131	Brewery	0.00	1,050.00	1,000.00	1,050.00	(5.00%)
100-0000-00-321132	Brew Pub	0.00	600.00	0.00	600.00	0.00%
100-0000-00-321400	General Business Licenses	0.00	800.00	50,000.00	28,830.00	42.34%
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	0.00	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	1,769.41	20,000.00	15,424.47	22.88%
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	0.00	0.00	750.00	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	1,100.00	26.67%
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	0.00	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 2023-10 Ending October 31, 2023*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %	
100-0000-00-334310	Dirscst State Grants	0.00	0.00	0.00	1,099.50	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	182.00	600.00	864.00	(44.00%)
100-0000-00-342125	Criminal Records Check	0.00	40.00	100.00	230.00	(130.00%)
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	27,432.10	130,000.00	218,773.85	(68.29%)
100-0000-00-351171	Court Cost	0.00	0.00	0.00	735.00	0.00%
100-0000-00-351172	Parking Tickets	0.00	100.00	200.00	325.00	(62.50%)
100-0000-00-351173	Technology Surcharge	0.00	0.00	0.00	0.00	0.00%
100-0000-00-361000	Interest Income	0.00	4,892.28	2,000.00	40,677.70	(1933.89%)
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	599.19	0.00	4,526.32	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 2023-10 Ending October 31, 2023*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Total General Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 358,299.30</b>	<b>\$ 2,683,038.00</b>	<b>\$ 2,390,279.13</b>	<b>10.91%</b>
<b>Expenditures</b>					
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	1,750.00	18,000.00	11,250.00	37.50%
100-1100-11-512100 Group Insurance	0.00	0.00	0.00	0.00	0.00%
100-1100-11-512200 FICA	0.00	133.87	1,377.00	860.63	37.50%
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	11,286.39	155,000.00	131,260.92	15.32%
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	841.05	11,858.00	9,759.40	17.70%
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	1,435.00	79.50%
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 2023-10 Ending October 31, 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	1,562.40	47.92%
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	2,929.48	79.08%
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	1,039.47	48.03%
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	3,236.05	19.10%
100-1500-15-531220	Natural Gas Expense	0.00	0.00	5,000.00	3,177.69	36.45%
100-1500-15-531230	Electric Expense	0.00	0.00	17,000.00	10,855.27	36.15%
100-1500-15-531270	Vehicle Gas Expense	0.00	0.00	1,000.00	471.82	52.82%
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	320.02	4,000.00	3,287.68	17.81%
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**  
*Original Budget*  
*For General Fund (100)*  
**For the Fiscal Period 2023-10 Ending October 31, 2023**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-1600-16-531100	0.00	0.00	0.00	0.00	0.00%
100-1600-16-531620	0.00	0.00	0.00	0.00	0.00%
100-1600-16-531630	0.00	0.00	0.00	0.00	0.00%
100-1600-16-531640	0.00	0.00	0.00	0.00	0.00%
100-1600-16-531699	0.00	0.00	0.00	0.00	0.00%
100-1600-16-542400	0.00	0.00	0.00	0.00	0.00%
100-2650-26-511100	0.00	0.00	0.00	0.00	0.00%
100-2650-26-512200	0.00	0.00	0.00	0.00	0.00%
100-2650-26-521304	0.00	0.00	14,000.00	7,808.00	44.23%
100-2650-26-523500	0.00	0.00	0.00	0.00	0.00%
100-2650-26-523700	0.00	0.00	0.00	0.00	0.00%
100-2650-26-531190	0.00	0.00	0.00	0.00	0.00%
100-2650-26-571000	0.00	0.00	42,000.00	35,638.46	15.15%
100-2650-26-571001	0.00	0.00	10,000.00	9,700.40	3.00%
100-2650-26-571002	0.00	0.00	0.00	1,181.00	0.00%
100-2650-26-572600	0.00	0.00	14,000.00	10,644.91	23.96%
100-3200-32-511100	0.00	39,923.55	586,000.00	470,451.11	19.72%
100-3200-32-511200	0.00	0.00	0.00	0.00	0.00%
100-3200-32-512100	0.00	0.00	120,000.00	69,760.97	41.87%
100-3200-32-512101	0.00	0.00	0.00	0.00	0.00%
100-3200-32-512200	0.00	2,959.74	44,830.00	34,658.29	22.69%
100-3200-32-512401	0.00	0.00	0.00	0.00	0.00%
100-3200-32-512402	0.00	0.00	3,300.00	1,975.00	40.15%
100-3200-32-512900	0.00	0.00	0.00	0.00	0.00%
100-3200-32-521220	0.00	0.00	0.00	0.00	0.00%
100-3200-32-521302	0.00	0.00	0.00	0.00	0.00%
100-3200-32-522200	0.00	0.00	1,000.00	0.00	100.00%
100-3200-32-522210	0.00	0.00	16,000.00	9,110.18	43.06%
100-3200-32-522650	0.00	0.00	0.00	0.00	0.00%
100-3200-32-523100	0.00	0.00	24,000.00	19,041.50	20.66%
100-3200-32-523200	0.00	0.00	9,500.00	6,332.77	33.34%
100-3200-32-523300	0.00	0.00	0.00	0.00	0.00%
100-3200-32-523500	0.00	0.00	1,400.00	894.96	36.07%
100-3200-32-523600	0.00	0.00	500.00	25.00	95.00%
100-3200-32-523700	0.00	0.00	1,500.00	600.00	60.00%
100-3200-32-523850	0.00	0.00	0.00	0.00	0.00%
100-3200-32-531100	0.00	0.00	6,000.00	2,837.44	52.71%
100-3200-32-531101	0.00	0.00	0.00	0.00	0.00%
100-3200-32-531110	0.00	0.00	6,000.00	3,199.20	46.68%
100-3200-32-531190	0.00	0.00	100.00	0.00	100.00%
100-3200-32-531210	0.00	0.00	600.00	359.83	40.03%
100-3200-32-531220	0.00	0.00	1,500.00	962.39	35.84%
100-3200-32-531230	0.00	0.00	5,000.00	3,559.56	28.81%
100-3200-32-531270	0.00	0.00	44,000.00	31,977.67	27.32%
100-3200-32-531335	0.00	0.00	4,000.00	5,012.45	(25.31%)
100-3200-32-531700	0.00	0.00	6,500.00	7,432.95	(14.35%)
100-3200-32-531701	0.00	0.00	0.00	0.00	0.00%
100-3200-32-542200	0.00	0.00	60,000.00	57,286.60	4.52%
100-3200-32-542300	0.00	0.00	500.00	0.00	100.00%

**City of Ellijay**  
**Statement of Revenue and Expenditures**  
*Original Budget*  
*For General Fund (100)*  
**For the Fiscal Period 2023-10 Ending October 31, 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	20,176.07	330,000.00	233,177.58	29.34%
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	1,455.16	25,245.00	16,859.28	33.22%
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	350.00	61.11%
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	977.39	34.84%
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	609.81	39.02%
100-3500-35-531220	Natural Gas Expense	0.00	0.00	2,000.00	962.35	51.88%
100-3500-35-531230	Electric Expense	0.00	0.00	6,000.00	3,782.58	36.96%
100-3500-35-531270	Vehicle Gas Expense	0.00	0.00	7,000.00	4,621.96	33.97%
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 2023-10 Ending October 31, 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	14,897.60	175,000.00	157,109.25	10.22%
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	1,072.29	13,388.00	11,497.65	14.12%
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	47,562.33	36.58%
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	141.00	90.60%
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	553.54	0.00%
100-4200-42-531270	Vehicle Gas Expense	0.00	0.00	7,000.00	3,937.38	43.75%
100-4200-42-531335	Uniforms	0.00	0.00	5,000.00	1,825.51	63.49%
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	2,614.32	12.86%
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	524.62	47.54%

**City of Ellijay**  
**Statement of Revenue and Expenditures**  
*Original Budget*  
*For General Fund (100)*  
**For the Fiscal Period 2023-10 Ending October 31, 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%
<b>Total General Fund Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 94,815.74</b>	<b>\$ 2,449,538.00</b>	<b>\$ 1,726,022.20</b>	<b>29.54%</b>
<b>General Fund Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 263,483.56</b>	<b>\$ 233,500.00</b>	<b>\$ 664,256.93</b>	<b>(184.48%)</b>

**City of Ellijay**  
**Statement of Revenue and Expenditures**  
*Original Budget*  
*For Downtown Development Authority (160)*  
*For the Fiscal Period 2023-10 Ending October 31, 2023*

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>						
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	13.16	0.00	121.05	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%
<b>Total Downtown Development Authority Revenues</b>		<b>\$ 0.00</b>	<b>\$ 13.16</b>	<b>\$ 0.00</b>	<b>\$ 121.05</b>	<b>0.00%</b>

**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 2023-10 Ending October 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
160-1600-16-521320 Social Media	0.00	0.00	0.00	0.00	0.00%
160-1600-16-523300 Advertising	0.00	0.00	0.00	0.00	0.00%
160-1600-16-523500 Travel Expense	0.00	0.00	0.00	0.00	0.00%
160-1600-16-523600 Dues,Fees & Subscriptions	0.00	0.00	0.00	0.00	0.00%
160-1600-16-523700 Education & Training	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531100 Office/Operating Supplies	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531103 Xmas Lights/Banners	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531130 Postage	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531190 Misc Expense	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531300 Catered Events(Food and Etc.	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531600 Kiosk Expenses	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531601 Special Events Expense	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531604 Golf Tournament Expense	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531605 Educational Programs	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531610 Independence Day Expenses	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531615 Halloween Expense	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531620 Movie in the park Expense	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531625 Saturday Market Expense	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531635 Print & Book Expenses	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531640 Ornament Expenses	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531645 Sticker Expense	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531650 Light Up Ellijay Expense	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531655 St. Patrick's Day Expense	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531660 Bikes & Blues Expense	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531661 Apple Arts Expense	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531665 Home Tour Expense	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531670 Raffles	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531673 Billboard Expense	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531674 Heritage Days	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531675 Paver Expense	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531680 Boomtown Expense	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531685 Scarecrow Celebration Expens	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531690 Quilt Trail Expense	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531695 First Saturdays	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531699 Boardwalk Expense	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531700 Other Supplies	0.00	0.00	0.00	0.00	0.00%
160-1600-16-532000 Calendars	0.00	0.00	0.00	0.00	0.00%
<b>Total Downtown Development Authority Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0.00%</b>
<b>Downtown Development Authority Excess of Revenues</b>	<b>\$ 0.00</b>	<b>\$ 13.16</b>	<b>\$ 0.00</b>	<b>\$ 121.05</b>	<b>0.00%</b>

**City of Ellijay**  
**Statement of Revenue and Expenditures**  
*Original Budget*  
**For Confiscated Assets-Police (210)**  
**For the Fiscal Period 2023-10 Ending October 31, 2023**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
210-0000-00-351320 Cash Confiscation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
210-0000-00-361000 Interest Income	0.00	1.31	0.00	12.03	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%
<b>Total Confiscated Assets-Police Revenues</b>	<b>\$ 0.00</b>	<b>\$ 1.31</b>	<b>\$ 0.00</b>	<b>\$ 12.03</b>	<b>0.00%</b>
<b>Expenditures</b>					
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%
<b>Total Confiscated Assets-Police Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0.00%</b>
<b>Confiscated Assets-Police Excess of Revenues Over Ex</b>	<b>\$ 0.00</b>	<b>\$ 1.31</b>	<b>\$ 0.00</b>	<b>\$ 12.03</b>	<b>0.00%</b>

**City of Ellijay**  
**Statement of Revenue and Expenditures**  
*Original Budget*  
 For Bond Escrow Account (220)  
 For the Fiscal Period 2023-10 Ending October 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
220-0000-00-313100 Cash Bonds	\$ 0.00	\$ 9,277.00	\$ 50,000.00	\$ 92,858.00	(85.72%)
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	37.67	0.00	438.60	0.00%
220-2200-22-341110 Cash Bonds	0.00	0.00	0.00	0.00	0.00%
<b>Total Bond Escrow Account Revenues</b>	<b>\$ 0.00</b>	<b>\$ 9,314.67</b>	<b>\$ 50,000.00</b>	<b>\$ 93,296.60</b>	<b>(86.59%)</b>
<b>Expenditures</b>					
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%
<b>Total Bond Escrow Account Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 50,000.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Bond Escrow Account Excess of Revenues Over Expen</b>	<b>\$ 0.00</b>	<b>\$ 9,314.67</b>	<b>\$ 0.00</b>	<b>\$ 93,296.60</b>	<b>0.00%</b>

## City of Ellijay Statement of Revenue and Expenditures

Original Budget  
For Automobile Reserve (230)  
For the Fiscal Period 2023-10 Ending October 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
230-0000-00-361000 Interest Income	\$ 0.00	\$ 37.82	\$ 0.00	\$ 347.75	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%
<b>Total Automobile Reserve Revenues</b>	<b>\$ 0.00</b>	<b>\$ 37.82</b>	<b>\$ 0.00</b>	<b>\$ 347.75</b>	<b>0.00%</b>
<b>Expenditures</b>					
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%
<b>Total Automobile Reserve Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0.00%</b>
<b>Automobile Reserve Excess of Revenues Over Expendit</b>	<b>\$ 0.00</b>	<b>\$ 37.82</b>	<b>\$ 0.00</b>	<b>\$ 347.75</b>	<b>0.00%</b>

**City of Ellijay**  
**Statement of Revenue and Expenditures**  
*Original Budget*  
*For ARP (231)*  
**For the Fiscal Period 2023-10 Ending October 31, 2023**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
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	190.80	0.00	2,022.99	0.00%
231-1500-00-361000 Interest Income	0.00	0.00	0.00	0.00	0.00%
<b>Total ARP Revenues</b>	<b>\$ 0.00</b>	<b>\$ 190.80</b>	<b>\$ 320,035.00</b>	<b>\$ 2,022.99</b>	<b>99.37%</b>
<b>Expenditures</b>					
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%
<b>Total ARP Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 320,035.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>ARP Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 190.80</b>	<b>\$ 0.00</b>	<b>\$ 2,022.99</b>	<b>0.00%</b>

**City of Ellijay**  
**Statement of Revenue and Expenditures**  
*Original Budget*  
**For Technology Surcharge Fund (240)**  
**For the Fiscal Period 2023-10 Ending October 31, 2023**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
240-0000-00-351173 Technology Surcharge	\$ 0.00	\$ 749.00	\$ 14,500.00	\$ 6,421.00	55.72%
240-0000-00-361000 Interest Income	0.00	48.19	0.00	367.54	0.00%
<b>Total Technology Surcharge Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 797.19</b>	<b>\$ 14,500.00</b>	<b>\$ 6,788.54</b>	<b>53.18%</b>
<b>Expenditures</b>					
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%
<b>Total Technology Surcharge Fund Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 14,500.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Technology Surcharge Fund Excess of Revenues Over</b>	<b>\$ 0.00</b>	<b>\$ 797.19</b>	<b>\$ 0.00</b>	<b>\$ 6,788.54</b>	<b>0.00%</b>

**City of Ellijay**  
**Statement of Revenue and Expenditures**  
*Original Budget*  
*For Multiple Grant Fund (250)*  
*For the Fiscal Period 2023-10 Ending October 31, 2023*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
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	0.00	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	4.36	0.00	2,085.15	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%
<b>Total Multiple Grant Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 4.36</b>	<b>\$ 0.00</b>	<b>2,085.15</b>	<b>0.00%</b>
<b>Expenditures</b>					
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%
<b>Total Multiple Grant Fund Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>(160.00)</b>	<b>0.00%</b>
<b>Multiple Grant Fund Excess of Revenues Over Expendit</b>	<b>0.00</b>	<b>4.36</b>	<b>0.00</b>	<b>2,245.15</b>	<b>0.00%</b>

**City of Ellijay**  
**Statement of Revenue and Expenditures**  
*Original Budget*  
*For Hotel/Motel Fund (275)*  
*For the Fiscal Period 2023-10 Ending October 31, 2023*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
275-0000-00-314100 Hotel/Motel Tax	\$ 0.00	\$ 6,685.10	\$ 18,000.00	\$ 50,370.59	(179.84%)
275-0000-00-361000 Interest Income	0.00	151.51	0.00	1,380.01	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%
<b>Total Hotel/Motel Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 6,836.61</b>	<b>\$ 18,000.00</b>	<b>\$ 51,750.60</b>	<b>(187.50%)</b>
<b>Expenditures</b>					
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%
<b>Total Hotel/Motel Fund Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 18,000.00</b>	<b>\$ 37,404.69</b>	<b>(107.80%)</b>
<b>Hotel/Motel Fund Excess of Revenues Over Expenditure</b>	<b>\$ 0.00</b>	<b>\$ 6,836.61</b>	<b>\$ 0.00</b>	<b>\$ 14,345.91</b>	<b>0.00%</b>



**City of Ellijay**  
**Statement of Revenue and Expenditures**  
*Original Budget*  
*For Cemetery Fund (276)*  
**For the Fiscal Period 2023-10 Ending October 31, 2023**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
276-0000-00-349100 Sale of Cemetery Lots	\$ 0.00	\$ 750.00	\$ 5,000.00	\$ 6,750.00	(35.00%)
276-0000-00-361000 Interest Income	0.00	171.50	0.00	1,510.16	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%
<b>Total Cemetery Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 921.50</b>	<b>\$ 5,000.00</b>	<b>\$ 8,260.16</b>	<b>(65.20%)</b>
<b>Expenditures</b>					
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%
<b>Total Cemetery Fund Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,000.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Cemetery Fund Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 921.50</b>	<b>\$ 0.00</b>	<b>\$ 8,260.16</b>	<b>0.00%</b>

## City of Ellijay Statement of Revenue and Expenditures

Original Budget  
For SPLOST (321)  
For the Fiscal Period 2023-10 Ending October 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
321-0000-00-313100 Special Local Option Sales Ta	\$ 0.00	\$ 45,168.76	\$ 375,000.00	\$ 417,491.45	(11.33%)
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	786.25	0.00	18,682.47	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%
<b>Total SPLOST Revenues</b>	<b>\$ 0.00</b>	<b>\$ 45,955.01</b>	<b>\$ 375,000.00</b>	<b>\$ 436,173.92</b>	<b>(16.31%)</b>
<b>Expenditures</b>					
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	1,038,657.00	(246.22%)
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%
<b>Total SPLOST Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 375,000.00</b>	<b>\$ 1,061,686.62</b>	<b>(183.12%)</b>
<b>SPLOST Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 45,955.01</b>	<b>\$ 0.00</b>	<b>\$ (625,512.70)</b>	<b>0.00%</b>

**City of Ellijay**  
**Statement of Revenue and Expenditures**  
*Original Budget*

For the Fiscal Period 2023-10 Ending October 31, 2023

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget %
Total Revenues	\$	0.00	\$	422,371.73	\$	3,465,573.00	\$	2,991,137.92		13.69%
Total Expenditures	\$	0.00	\$	94,815.74	\$	3,232,073.00	\$	2,824,953.51		12.60%
Total Excess of Revenues Over Expenditures	\$	0.00	\$	327,555.99	\$	233,500.00	\$	166,184.41		28.83%

10/01/23 - 10/31/23			
	TOTAL		COMMENTS
EMS CALLS	62		
MOTOR VEHICLE ACCIDENTS	11		
LANDING ZONES	0		
STRUCTURE FIRES	3		
VEHICLE FIRES	0		
BRUSH/GRASS FIRES	1		
FIRE ALARMS	3		
SMOKE INVESTIGATIONS	0		
ILLEGAL BURNS	0		
HAZ_MAT	2		
AUTOMATIC AID	3		ALREADY IN TOTAL
MUTUAL AID	4		ALREADY IN TOTAL
SERVICE CALLS	3		
TREE DOWN CALLS	1		
OTHER CALLS	1		
BLOOD DRAW	5		
RESCUE			
<b>TOTAL FOR OCTOBER</b>	<b>93</b>		

	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.			
Chief Lacey	0	7	3	0	3	0	1	2	6	723	644	892
Capt. Grace	0	1	0	0	0	5	2	6	1	923	1,039	864
Officer Chastain	1	9	4	14	25	5	21	14	15	1153	941	750
Officer T. McClure	9	8	3	18	74	11	11	27	24	1107	1,119	1167
Officer McArthur	0	2	0	0	10	0	0	8	0	396	693	260
Officer Colburn	0	4	0	0	0	0	0	2	0	722	628	714
Officer Hill	24	41	44	53	0	29	25	0	24	2100	2,050	2100
Officer Hensley	24	20	25	49	0	53	19	0	27	1229	1,569	1674
Officer Morris	8	10	8	50	0	51	17	0	23	2158	2,261	2291
Officer Stafford	0	1	0	0	0	0	0	0	0	0	1,914	0
Officer Garner	14	0	10	83	0	36	28	0	24	2042	0	2400
Totals	80	103	97	267	112	190	124	59	144	12553	22209	13112

	Last Mo.	Last Yr.	This Mo.	Difference
GSP Citations	40	103	32	-8
Accidents Worked	17	0	27	10
Accidents TOT GSP	1	0	0	-1
Mutual Aid	3	0	10	7

**RE: Monthly Code Enforcement Update**

<b>Building/Construction</b>	<b>Building Permits</b>	<b>Land Disturbing Permits</b>	<b>Building Planning Meetings</b>	<b>Inspections</b>
	4	0	3	8

<b>Zoning</b>	<b>Zoning Change Applications</b>	<b>Zoning Variance Applications</b>	<b>Zoning Consultations</b>
	0	0	4

<b>Housing &amp; General Code Enforcement</b>	<b>Verbal Warnings</b>	<b>Written Warnings</b>	<b>Complaint Mediation</b>	<b>Citations</b>
	4	0	1	0

Andrew Mathis, Code Enforcement Officer

**Permits:**

- 846 – 460 Dalton St – bsmnt remodel
- 847 – 220 Summit View Ln – bsmnt remodel
- 848 – 482 Legion Rd - barn
- 849 – 383 Dalton St – res remodel

#### H Parker - 2190 Hwy 5 S – brief

- Mr. Parker applied for an annexation of two lots at 2190 Old Hwy 5 S. The parcel numbers are 3069 014E and 3069 014I.
- The lots are located at the 382 roundabout, on the other side of 382 from Green's.
- The lots are both zoned Commercial in the county.
- Mr. Parker wants to sell the lots. The potential buyer wants to build a gas station with other stores for rent. He wants to annex the lots for the possibility of selling alcohol.
- The county has no objections to the annexations.
- I have not yet received any responses from the letters being mailed out.
- 13 letters sent, 5 received, 4 object (no explanation), 1 not object
- 1 couple came to the meeting and objected to alcohol sales adjacent to their yard
- P&Z recommends the approval of the annexation with no conditions added

#### New Beginnings – 654 Progress Rd brief

- Kent Sanford has applied for the annexation of the parcels at 654 Progress Rd. He is combining them into one parcel, though they are currently separate. The parcel numbers are 3067 019 and 3067 019B.
- The lots are located on Progress Rd south of Coosawattee Dr.
- Both of the lots are zoned Multi-Family Residential in the county. It would be an R-3 zoning classification in the City.
- Mr. Sanford wants to build multi-family units on the property. His goal is to build between 24 and 30 units.
- The property can have 30 units in an R-3 zoning.
- Last year, Mr. Sanford applied to the City to access Progress Rd. The decision was postponed. During that meeting, Mr. Sanford expressed an interest in annexing the property into the city. When the survey was completed on the property, he applied.
- New Beginnings had a traffic study performed on the proposed development. It was determined that the development would not have an impact on area traffic. I will include the traffic study in this email.
- 6 letters sent, 4 received, 1 object (no explanation), 3 not object
- P&Z recommends the approval of the annexation with no conditions added

**WORKERS COMP 1/1/24 RENEWAL - BID RESULTS**

CURRENT PREMIUM \$23,950 National Liability & Fire Ins. Co. Associated Insurance Admin (AIA)				
LIST OF MARKETS APPROACHED	DETAILS	INSURANCE COMPANY	AM Best Rating	QUOTES
Public Entities of America (PEA)	Employers Liability Limit \$2,000,000	BITCO	A+/XV (Stable)	\$17,389
Associated Insurance Admin (AIA)	Employers Liability Limit \$2,000,000	Nat'l Liab. & Fire Ins. Co.	A++/XV (Stable)	\$20,385
Key Risk through PEA	No formal quote received due to Key Risk's \$25,000 minimum premium			
Markel	Decline due to class of business			
Guard	Decline due to class of business			
Hanover	Decline due to class of business			
Liberty	Decline due to class of business			
Chubb	Decline due to class of business			
Hartford	Decline due to class of business			
Utica	Decline due to class of business			
State Auto	Decline due to class of business			
AmTrust	Decline due to class of business			
Employers	Decline due to class of business			
ICW Broker	Decline due to class of business			
PIE	Decline due to class of business			
Builders	Decline due to class of business			
Amerisafe	Decline due to class of business			
IPMG Broker	Decline due to class of business			
JenCap Broker	Decline due to class of business			
Appalachian Underwriters	Decline due to class of business			



## SCHEDULE OF FORMS AND ENDORSEMENTS

NAMED INSURED	POLICY NUMBER
CITY OF ELLIJAY	
<b>WORKERS COMPENSATION FORMS AND ENDORSEMENTS</b>	
WC000000C	01-15 WC AND EMPLOYERS LIABILITY INS POLICY
WC000406	03-85 PREMIUM DISCOUNT ENDT
WC000414A	01-19 90-DAY RPTG REQ-NOTICE CHG IN OWNERSHIP
WC2180	09-14 NOTICE OF ELECTION TO ACCEPT OR REJECT
GOX-2278WK	12-92 WORK COMP SCHEDULE OF NAMED INSUREDS
WC2308	05-93 WORKERS COMPENSATION SCHEDULE
GV-3000	01-00 QUOTE PROPOSAL
WKQTEDEC	01-03 WORK COMP QUOTE DEC
WC100601C	07-18 GA CANCELLATION, NONRENEWAL ENDT
WC000421F	08-22 CATASTROPHE PREMIUM ENDORSEMENT
WC000422C	01-21 TERRORISM RISK INS PROGRAM ENDT
GU-2368	12-18 AUDIT INFORMATION NOTICE
GU-3021	09-00 NOTICE-GA
GU-3076	04-16 PRIVACY STATEMENT
GU-4320	05-04 NOTICE-U.S. TREASURY DEPT ("OFAC")
P-419	04-16 INSTRUCTIONS FOR REPORTING WC CLAIMS
RC-1382	04-16 SAFETY SERVICES
WC000404	04-84 PENDING RATE CHANGE ENDT
WC000419A	08-22 PREMIUM AMENDATORY ENDORSEMENT
WC000425	05-17 EXP RATING MOD FACTOR REV ENDMT

Quote Proposal

## WORKERS' COMPENSATION SCHEDULE

NAME CITY OF ELLIJAY	EFFECTIVE DATE 01-01-24		POLICY NUMBER	
CLASSIFICATION	CODE	RATE PER \$100	ESTIMATED TOTAL ANNUAL REMUNERATION	ESTIMATED ANNUAL PREMIUMS
GEORGIA Rating Group 0001-01				
FIREFIGHTERS & DRIVERS	7710	4.28	217,105	\$ 9,292.00
FIREFIGHTERS & DRIVERS - VOLUNTEER	7711	4.28	12,740	\$ 545.00
POLICE OFFICERS & DRIVERS	7720	2.91	432,024	\$ 12,572.00
AUTOMOBILE - SERVICE OR REPAIR CENTER & DRIVERS	8380	2.94	IF ANY	\$ 0.00
SALESPERSONS OR COLLECTORS - OUTSIDE	8742	.27	IF ANY	\$ 0.00
CLERICAL OFFICE EMPLOYEES NOC.	8810	.12	144,281	\$ 173.00
BUILDING OR PROPERTY MANAGEMENT - ALL OTHER EMPLOYEES	9015	3.83	IF ANY	\$ 0.00
STREET CLEANING & DRIVERS	9402	6.70	135,859	\$ 9,103.00
MUNICIPAL, TOWNSHIP COUNTY, OR STATE EMPLOYEE NOC.	9410	3.69	44,590	\$ 1,645.00

## WORKERS' COMPENSATION SCHEDULE

NAME CITY OF ELLIJAY	EFFECTIVE DATE 01-01-24		POLICY NUMBER	
CLASSIFICATION	CODE	RATE PER \$100	ESTIMATED TOTAL ANNUAL REMUNERATION	ESTIMATED ANNUAL PREMIUMS
TOTAL CLASS PREMIUM				\$ 33,330.00
INCREASE LIMITS 1.014	9816			\$ 467.00
TOTAL SUBJECT PREMIUM				\$ 33,797.00
EXPERIENCE PREMIUM .92	9898			\$ -2,704.00
TOTAL MODIFIED PREMIUM				\$ 31,093.00
SCHEDULE MODIFICATION .64	9887			\$ -11,193.00
DRUG FREE PROGRAM .925	9846			\$ 1,493.00
STANDARD TOTAL				\$ 18,407.00
PREMIUM DISCOUNT .921	0063			\$ -1,454.00
EXPENSE CONSTANT	0900			\$ 140.00
TERRORISM .01	9740			\$ 99.00
CATASTROPHE (OTHER THAN CERTIFIED ACTS OF TERRORISM) .02	9741			\$ 197.00
TOTAL ESTIMATED PREMIUM				\$ 17,389.00
FINAL TOTAL				\$ 17,389.00

## QUOTE PROPOSAL

**Item 1.** Named Insured and Mailing Address  
CITY OF ELLIJAY  
197 N MAIN ST  
ELLIJAY GA 30540

Producer Name and Address  
PUBLIC ENTITIES OF AMERICA, LLC  
150 ROYALL ST., STE. 100; ALP1  
CANTON MA 02021

Producer No. 0006074

**This proposal does not bind coverage or obligate the company. This quote is valid for \_\_\_\_\_ days and subject to the following stipulations.**

**Item 2.** Policy Period From: 01-01-2024 To: 01-01-2025  
**at 12:01 A.M., Standard Time at your mailing address shown above.**

**Item 3.** Business Description:  
Form of Business:  
Assn No.:

**Item 4.** In return for the payment of the premium, and subject to all the terms of this policy, we agree with you to provide the insurance as stated in this policy.

This quote consists of the following coverage parts for which a premium is indicated. Where no premium is shown, there is no coverage. This premium may be subject to adjustment.

Coverage Part(s)		Premium
Workers Compensation	\$	17,389.00
<b>Total Quote Premium</b>	<b>\$</b>	<b>17,389.00</b>

**WORKERS COMPENSATION AND EMPLOYERS LIABILITY INSURANCE POLICY  
FORM PROPOSAL**

**1. The Insured/ Mailing address**

CITY OF ELLIJAY  
197 N MAIN ST  
ELLIJAY GA 30540

Individual  Partnership  
 Corporation or

**2. Proposed Policy Period:** The policy period is from 01-01-2024 to 01-01-2025 12:01 A.M. Standard time. at the Insured's mailing address.

**3. Coverage:**

**A. Workers compensation Insurance:** Part One of the policy applies to the Workers compensation Law of the states listed here:  
GEORGIA

**B. Employers liability Insurance;** Part Two of the policy applies to work in each state listed in item 3.A. The limits of our liability under Part Two are:

Bodily Injury by Accident	\$ 2,000,000	each accident
Bodily Injury by Disease	\$ 2,000,000	each employee
Bodily Injury by Disease	\$ 2,000,000	policy limit

**C. Other States insurance:** Part Three of the policy applies to the states, if any, listed here:

ALL STATES EXCEPT HAWAII, NEW HAMPSHIRE, NEW JERSEY, NORTH DAKOTA, OHIO, WASHINGTON, WYOMING.

**D. This policy includes these endorsements and schedules:**

See schedule of forms and endorsements.

**4. Premium:** The premium for this policy will be determined by our Manuals of Rules, Classifications, Rates and Rating Plans. All information required below is subject to verification and change by audit.

Estimated Annual Premium	Rate Per \$100 of Remuneration	Premium Basis Total estimated Annual Remuneration	Code No.	Classifications
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See attached schedule

\$ 17,389.00	Total Estimated Annual Premium	Deposit Premium	\$ 17,389.00	Minimum Premium	\$ 750.00
Premium Adjustment Period: ANNUAL					



**ASSOCIATED  
INSURANCE  
ADMINISTRATORS  
IS "YOUR WORK  
COMP SPECIALISTS"**

## Renewal of Workers' Compensation Insurance for...

**CITY OF ELLIJAY**

<b>Insurance Carrier:</b>	National Liability & Fire
<b>Total Estimated Premium:</b>	\$20,385
<b>Effective Date:</b>	01/01/2024
<b>Proposal Number:</b>	WC2024-07832701
<b>Payment Terms:</b>	<i>Please select on the attached Billing Options form</i>

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**PREPARED BY**

Lisa Blackmon  
lblackmon@aiamga.com  
334-387-3373

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**PRESENTED ON**

November 10, 2023

Presented by:

**Associated Insurance Administrators, Inc.**

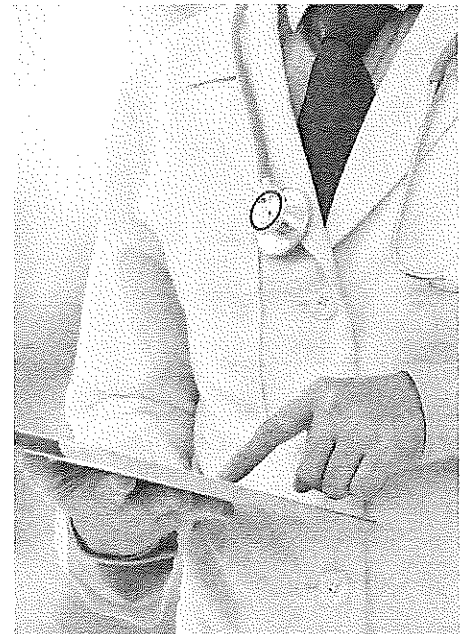
4138 Carmichael Road  
Montgomery, AL 36106  
800-981-4242  
<http://www.aiamga.com>

# Policy Highlights

- Payment options;
  - Traditional installments
  - Monthly self reporting
  - Pay-As-You-Go (Coming Soon)
- Claims Management Solutions
  - Medical cost controls
  - Care management
  - Dedicated claims adjuster (upon request)
  - Automated claims updates (upon request)
  - Special investigation unit and subrogation specialist
- OSHA Compliance Resources
- Loss Control and Risk Management

# AIA Quick Facts

- Worker's Comp Specialists since 1994
- 15+ year program management partnership with Berkshire Hathaway
- Exclusive Workers' Comp Program
  - Forestry Services
  - Healthcare
  - Hospitality
  - Manufacturing
  - Public Sector
  - Social Services / Non-Profits
  - Temp Staffing Agencies
- Highly experienced in-house claims management team
- Distribution network of Independent Insurance Agencies across the Southeast



## **ABOUT NATIONAL LIABILITY & FIRE AND BERKSHIRE HATHAWAY, INC.**

**"A++, XV" Rating**  
A.M. Best

**AA Rating**  
Standard & Poor's

**Fortune 500 #2**

**S&P 500**

**Global 500 #8**

**Chairman**  
Warren Buffet

**More About**  
Berkshire Hathaway - an international holding company with diverse interests that include insurance and reinsurance - is regularly recognized as one of the largest and strongest organizations in the world.

**Workers' Compensation and Employer's Liability - RENEWAL ESTIMATE**  
**National Liability & Fire Insurance Company**

Quote ID: WC2024-07832701

**Workers' Compensation Renewal Estimate**

**1 Named Insured and Mailing Address**

CITY OF ELLIJAY  
197 NORTH MAIN STREET  
ELLIJAY, GA 30540

**Federal Employer's ID** 58-6000574  
**Risk ID Number** 101263096  
**Insured is (legal entity)** Other

**Phone:** (706) 635-4711  
**Fax:**  
**Contact:** LORI PIERCE

cityclerk1@ellijay.com

**2 Coverage Period**

From, 01/01/2024 to, 01/01/2025 12:01 AM, standard time at the Insured's mailing address.

**3 Coverage**

**A. Workers' Compensation Insurance -**

This estimate applies to the Workers' Compensation Law of the following states:  
GA

**B. Employers Liability Insurance -**

The limits of Liability are:

Bodily Injury by Accident	(each accident)	\$	2,000,000
Bodily Injury by Disease	(each employee)	\$	2,000,000
Bodily Injury by Disease	(policy limit)	\$	2,000,000

**C. Other States Insurance -**

AL AR FL GA KY LA MS NC SC TN TX

**4 Premium**

The premium for this quotation will be determined by our Manuals of Rules, Classifications, Rates, and Rating Plans. All information required below is subject to verification and change by audit.

**Total Estimated Annual Premium (See Page 2)**

**\$ 20,385**

Renewal Estimate Prepared by:  
ASSOCIATED INSURANCE ADMINISTRATORS, INC.  
P.O. BOX 231330  
MONTGOMERY, AL 36123-1330

(334) 279-7600 (main)  
(334) 279-9966 (fax)  
<http://www.aiamga.com>

Date: 11/10/2023 02:24:33 PM

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WC 00 00 01 A (04/14)



**4 Premium (continued)**

Classification	Rate Basis	State	Premium Basis Code No.	Total Estimated Annual Remuneration	Rate Per \$100	Estimated Annual Premium
FIREFIGHTERS & DRIVERS	01/01/2024	GA	7710	217,105.00	4.10	\$ 8,901
FIREFIGHTERS & DRIVERS-VOLUNTEER	01/01/2024	GA	7711	12,740.00	4.10	\$ 522
POLICE OFFICERS & DRIVERS	01/01/2024	GA	7720X*	432,024.00	2.79	\$ 12,053
GASOLINE STATION: STATION--RETAIL & DRIVERS NOC--R	01/01/2024	GA	8380		2.81	\$ 0
SALESPERSONS, COLLECTORS OR MESSENGERS -OUTSIDE	01/01/2024	GA	8742		0.29	\$ 0
CLERICAL OFFICE EMPLOYEES NOC	01/01/2024	GA	8810	144,281.00	0.14	\$ 202
BUILDINGS-OPERATION-BY OWNER, LESSEE, OR REAL ESTA	01/01/2024	GA	9015		3.67	\$ 0
STREET CLEANING & DRIVERS	01/01/2024	GA	9402	135,859.00	6.41	\$ 8,709
MUNICIPAL, TOWNSHIP, COUNTY OR STATE EMPLOYEE NOC	01/01/2024	GA	9410	44,590.00	3.53	\$ 1,574
Premium for Employer Liability Increased Limits Part Two:				\$ 986,599.00	1.40%	\$ 447
Balance to Employer Liability Increased Limits Minimum Premium:	\$	140.00				\$ 0
Deductible Credit:	\$	NONE			%	\$ 0
Drug-Free Workplace Premium Credit:					7.500%	\$ -1,677
Total Premium SUBJECT to Experience or Merit Modification:						\$ 32,408
Premium MODIFIED to reflect Experience or Merit Modification of:					0.920	\$ -2,593
Schedule Credit:					25.000%	\$ -7,454
Balance to Minimum Premium:	\$	1,782				\$ 0
Premium Discount (if applicable):					4.7%	\$ -972
Terrorism per \$100 Payoll:					1.125%	\$ 111
Catastrophe (other than Certified Acts of Terrorism) per \$100 Payoll:					2.25%	\$ 222
Expense Constant:						\$ 340
Tax Amount:	\$	0.00			%	\$ 0
ESTIMATED PREMIUM PER STATE:						\$ 20,385
<b>Total Estimated Annual Premium:</b>						<b>\$ 20,385</b>

This Renewal Estimate is Subject to:  
 Renewal Quote is based on expiring payroll. Please advise if payroll should be revised.

Quote includes 25% schedule rating credit  
 Quote includes 1/1/24 exp mod of .92

AGENCY  
 SOUTHERN STATES INSURANCE, INC. (DOUGLAS  
 (706) 200-1714 (main) (706) 886-5759 (fax)

COUNTERSIGNED BY: \_\_\_\_\_  
 (AUTHORIZED AGENT)

Renewal Estimate Prepared by:  
 ASSOCIATED INSURANCE ADMINISTRATORS, INC.  
 P.O. BOX 231330  
 MONTGOMERY, AL 36123-1330

(334) 279-7600 (main)  
 (334) 279-9966 (fax)  
<http://www.aiamga.com>



Associated Insurance Administrators

Friday, November 10, 2023

ASSOCIATED INSURANCE ADMINISTRATORS, INC.  
P.O. BOX 231330 MONTGOMERY, AL 36123-1330

CITY OF ELLIJAY

Renewal Effective: 01/01/2024

Renewal ID: 07832701

WORKERS' COMPENSATION RENEWAL

Renewal Premium: \$20,385

**TO RENEW:**

\_\_\_\_\_ Check here, select the PAYMENT OPTION and BILLING METHOD below, and email to binders@aiamga.com OR fax to 334-279-9966.

**PAYMENT OPTIONS:**

\_\_\_\_\_ Monthly Self Reporting (premium must be \$5,000 or more for this option)

\$4,349.00 Deposit (to be billed separately)                      12 Monthly Reports

**NOTE: For renewals, the prior deposit paid less the expense constant will be applied to the Deposit Premium noted. We will bill the amount above LESS any prior year deposit differences SEPARATELY.**

\_\_\_\_\_ Monthly Installment (25% of premium down payment plus expense constant and 10 monthly installments)

\$5,351.25 Down Payment (due now)                      \$1,503.38 Monthly Installment

\_\_\_\_\_ Monthly Installment (18% of premium down payment plus expense constant and 11 monthly installments)

\$3,948.15 Down Payment (due now)                      \$1,494.25 Monthly Installment

\_\_\_\_\_ Quarterly Installment (25% of premium down payment plus expense constant and 3 quarterly installments)

\$5,351.25 Down Payment (due now)                      \$5,011.25 Quarterly Installment

\_\_\_\_\_ Annual

\$20,385.00 (due now)                      \*SELECTED LAST YEAR\*

**BILLING METHOD:**

Initial payment is due in 10 days.

\_\_\_\_\_ Initial payment has been collected and mailed to AIA

\_\_\_\_\_ Bill AGENT down payment/deposit

\_\_\_\_\_ Bill INSURED down payment/deposit

Note: Installment bills are mailed to the insured unless otherwise indicated below

\_\_\_\_\_ Bill AGENT for ALL payments