

**ELLIJAY CITY HALL**

**MARCH 18, 2024**

**6:00**

**REGULAR MEETING**

Call to Order

Prayer and Pledge of Allegiance

Approval of Agenda

Approval of Minutes for February Meeting

Approval of February Financial Statement

Staff Reports

Citizen Input

**NEW BUSINESS**

Review and Action – River Street Parking Spaces

Review and Action – Special Event Permit Application (Alcohol) Applicant-Michael Lancaster / Friends of Harrison Park, June 8, 2024 6:30 P.M. to 10:00 P.M.

Executive Session – Personnel, Pending Litigation, Land Acquisition

Adjourn

## Mayors Report

- In 2022 the Downtown Development Authority submitted a recommendation to the city council to eliminate the parallel parking spaces on River Street from North Avenue to the Round a Bout. No action was taken at that time. Councilman Crawford has asked that this be placed on the agenda for further consideration. I have included the conceptual designs and cost estimates that were prepared at that time for your review. Any changes to the existing layout would require GDOT approval as the area is located within their right of way. Also, you should expect the cost estimates to be higher due to inflation.
- Michael Lancaster/Friends of Harrison Park has made application for a special event permit for June 8, 2024, 6:30 P.M. to 10:00 P.M. This item is on the agenda for review and action.

**City of Ellijay  
February 19, 2024**

**5:45pm  
Public Hearings  
Annexation Request 186 Lois Parks Drive  
Parcel Number 3080 143**

Property Owner gave reasons why he wanted to be annexed into the city.

**6:00pm  
Regular Meeting**

**Council Meeting Called to Order:**

**Welcome** - Mayor Al Hoyle welcomed everyone to the meeting.

**Prayer**- Prayer was given by Al Fuller

**Pledge**- Mayor Hoyle led the Pledge of Allegiance.

**Attendance:**

**Al Hoyle, Mayor** - Present

**Claudia Penland, Mayor Pro-Tem** - Present

**Tom Crawford, Councilmember** - Present

**Al Fuller, Councilmember** - Present

**Kevin Pritchett, Councilmember** - Present

**Thomas Griffith, Councilmember**-Present

**Kayann Hayden West, City Attorney** - Present

**Edward Lacey, Police Chief** - Present

**Sam West, Fire Chief** - Present

**Lori Pierce, City Clerk**-Present

**Andrew Mathis, Code Enforcement** - Present

**Approval of Agenda:**

**Approval of Minutes:**

Councilmember Al Fuller made a motion to approve the minutes for the January Meeting. Mayor Pro Tem Claudia Penland seconded the motion. All approved.

**Approval of Financial Statements:**

Councilmember Tom Crawford made a motion to approve the January Financial Statement. Councilmember Kevin Pritchett 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: Annexation Request 186 Lois Parks Drive Parcel Number 3080 143-Councilmember Kevin Pritchett made a motion to approve the Annexation Request 186 Lois Parks Drive Parcel Number 3080 143. Councilmember Thomas Griffith seconded the motion. All approved.

Review and Action: Downtown Development Authority Vacancy- Mayor Pro Tem Claudia Penland made the motion to appoint Charles Barkley with the stipulation that you can serve on two boards. Councilmember Tom Crawford seconded the motion.

Review and Action: Letter of Support for GDOT Proposed R-Cut at Old SR5/SR515 Intersection-Councilmember Kevin Pritchett made a motion to approve the Letter of Support for GDOT Proposed R-Cut at Old SR5/SR515 Intersection. Councilmember Tom Crawford seconded the motion. All approved.

Review and Action: Hotel/Motel Tax MOU Gilmer County Chamber-Councilmember Tom Crawford made a motion to approve the Hotel/Motel Tax MOU Gilmer County Chamber. Mayor Pro Tem Claudia Penland seconded the motion. All approved.

Review and Action: On Premise Consumption License Application Beer/Wine -Ellijay's Little Italian LLC, Owner/Registered Agent Annette Cavallaro-Franks. Councilmember Kevin Pritchett made a motion to approve the On Premise Consumption License Application Beer/Wine. Councilmember Tom Crawford seconded the motion. All approved.

Review and Action: 2024 Audit Engagement Letter-Councilmember Kevin Pritchett made a motion to approve the 2024 Audit Engagement Letter from RL Jennings & Associates, PC. Councilmember Thomas Griffith seconded the motion. All approved.

**Executive Session:** Personnel, Land Acquisition, Pending Litigation.

Councilmember Kevin Pritchett made a motion to go into Executive Session at 6:10pm. Mayor Pro Tem Claudia Penland seconded the motion. All approved.

Councilmember Kevin Pritchett made a motion to go out of Executive Session at 6:45pm. Councilmember Al Fuller seconded the motion. All approved.

A motion was made by Councilmember Al Fuller to amend our current Personnel Policy to change the work schedule for Police Officers from 84-hour bi-weekly to 86-hour bi weekly. Councilmember Thomas Griffith seconded the motion. All approved.

**Adjourn:**

Councilmember Al Fuller made a motion to adjourn at 6:39pm. Councilmember Kevin Pritchett 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 2024-2 Ending February 29, 2024

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	\$ 15,949.54	\$ 243,540.00	\$ 92,115.09	62.18%
100-0000-00-311110 Public Utilities Tax	0.00	0.00	0.00	0.00	0.00%
100-0000-00-311200 Real Property Tax-Prior Years	0.00	1,685.52	0.00	1,820.75	0.00%
100-0000-00-311300 Personal Property Tax-Current	0.00	260.29	60,684.00	8,940.74	85.27%
100-0000-00-311310 Motor Vehicle Tax	0.00	165.81	1,182.00	225.65	80.91%
100-0000-00-311315 TAVT Tax	0.00	9,217.07	70,000.00	18,782.52	73.17%
100-0000-00-311320 Mobile Home Tax	0.00	34.22	151.00	34.22	77.34%
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	39.16	1,000.00	39.16	96.08%
100-0000-00-311600 Intangible Tax	0.00	750.61	11,000.00	1,532.61	86.07%
100-0000-00-311700 Franchise Tax	0.00	266,571.72	275,000.00	287,498.46	(4.54%)
100-0000-00-311910 Pen/Int-Real Property	0.00	0.00	1,000.00	0.00	100.00%
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	105,972.43	1,200,000.00	235,563.22	80.37%
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	11,967.31	120,000.00	22,276.97	81.44%
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	0.00	100.00%
100-0000-00-316400 Transfer Tax Collections	0.00	0.00	6,000.00	420.19	93.00%
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	0.00	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	1,600.00	16,500.00	2,700.00	83.64%
100-0000-00-321111 Game Machines	0.00	0.00	200.00	0.00	100.00%
100-0000-00-321120 Licenses-Wine	0.00	150.00	0.00	150.00	0.00%
100-0000-00-321125 Licenses - Wine Tasting Room	0.00	0.00	1,500.00	0.00	100.00%
100-0000-00-321130 Licenses - Distilled Spirits	0.00	850.00	6,000.00	850.00	85.83%
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	3,675.00	50,000.00	12,825.00	74.35%
100-0000-00-321410 Real Estate Licenses	0.00	0.00	500.00	0.00	100.00%
100-0000-00-321420 Insurance Licenses	0.00	2,350.00	8,000.00	5,475.00	31.56%
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	2,093.25	20,000.00	3,186.10	84.07%
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	500.00	0.00	100.00%
100-0000-00-322130 Annexation/Deannexation Fee	0.00	0.00	100.00	0.00	100.00%
100-0000-00-322140 Sign Permits	0.00	45.00	1,000.00	180.00	82.00%
100-0000-00-322150 Soil/Erosion Permits	0.00	0.00	100.00	0.00	100.00%
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	0.00	100.00%
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	50.00	500.00	100.00	80.00%
100-0000-00-333000 Housing Authority Pilot	0.00	0.00	30,000.00	0.00	100.00%

**City of Ellijay**  
**Statement of Revenue and Expenditures**  
*Original Budget*  
*For General Fund (100)*  
**For the Fiscal Period 2024-2 Ending February 29, 2024**

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	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%
100-0000-00-336000	Local Government Grants	0.00	0.00	0.00	0.00	0.00%
100-0000-00-341400	Printing/Copying Fees	0.00	0.00	50.00	0.00	100.00%
100-0000-00-341910	Election Qualifying Fees	0.00	0.00	0.00	0.00	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	105.00	82.50%
100-0000-00-342125	Criminal Records Check	0.00	10.00	100.00	30.00	70.00%
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	8,017.00	187,135.00	30,952.50	83.46%
100-0000-00-351171	Court Cost	0.00	0.00	0.00	0.00	0.00%
100-0000-00-351172	Parking Tickets	0.00	25.00	200.00	25.00	87.50%
100-0000-00-351173	Technology Surcharge	0.00	0.00	0.00	0.00	0.00%
100-0000-00-361000	Interest Income	0.00	5,008.80	20,000.00	10,610.04	46.95%
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%
100-0000-00-371600	Contributions and Donations fr	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	0.00	0.00%
100-0000-00-389000	Misc Income	0.00	0.00	1,000.00	0.00	100.00%
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	0.00	0.00	0.00%
100-0000-00-392100	Sale of Fixed Assets	0.00	0.00	0.00	0.00	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 2024-2 Ending February 29, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Total General Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 436,497.73</b>	<b>\$ 2,468,342.00</b>	<b>\$ 736,438.22</b>	<b>70.16%</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	0.00	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%
100-0000-00-582200 Capital Lease Interest	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	1,250.00	18,000.00	2,500.00	86.11%
100-1100-11-512100 Group Insurance	0.00	0.00	0.00	0.00	0.00%
100-1100-11-512200 FICA	0.00	76.48	1,377.00	172.13	87.50%
100-1100-11-523500 Travel Expense	0.00	1,211.92	9,000.00	1,211.92	86.53%
100-1100-11-523700 Education & Training	0.00	0.00	3,000.00	0.00	100.00%
100-1500-15-511100 Salaries	0.00	12,015.16	153,300.00	29,302.68	80.89%
100-1500-15-511101 Compensation-Planning and Z	0.00	200.00	1,500.00	200.00	86.67%
100-1500-15-512100 Group Insurance	0.00	212.07	34,000.00	6,287.72	81.51%
100-1500-15-512101 City Match Retirement	0.00	0.00	0.00	0.00	0.00%
100-1500-15-512200 FICA	0.00	893.64	11,728.00	2,179.42	81.42%
100-1500-15-512400 GMEBS	0.00	4,043.75	21,000.00	8,087.50	61.49%
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	32,000.00	0.00	100.00%
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	20,000.00	0.00	100.00%
100-1500-15-521210 Legal Services	0.00	400.00	5,000.00	400.00	92.00%
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	0.00	100.00%
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	5,000.00	0.00	100.00%
100-1500-15-521400 Election Costs	0.00	0.00	0.00	0.00	0.00%
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	0.00	0.00	0.00%
100-1500-15-522200 Repairs and Maintenance	0.00	0.00	4,000.00	589.90	85.25%
100-1500-15-522210 Vehicle Repairs and Maintena	0.00	0.00	500.00	0.00	100.00%
100-1500-15-522211 Equip-Repairs and Maintenanc	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 2024-2 Ending February 29, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-1500-15-523100	0.00	0.00	20,000.00	0.00	100.00%
100-1500-15-523200	0.00	0.00	12,000.00	863.29	92.81%
100-1500-15-523300	0.00	0.00	3,000.00	217.50	92.75%
100-1500-15-523500	0.00	0.00	7,000.00	0.00	100.00%
100-1500-15-523600	0.00	0.00	3,000.00	0.00	100.00%
100-1500-15-523700	0.00	0.00	6,000.00	0.00	100.00%
100-1500-15-523850	0.00	0.00	1,000.00	0.00	100.00%
100-1500-15-523910	0.00	0.00	0.00	0.00	0.00%
100-1500-15-531100	0.00	8.68	14,000.00	248.89	98.22%
100-1500-15-531102	0.00	0.00	0.00	0.00	0.00%
100-1500-15-531110	0.00	0.00	500.00	0.00	100.00%
100-1500-15-531130	0.00	201.00	2,300.00	201.00	91.26%
100-1500-15-531190	0.00	0.00	500.00	0.00	100.00%
100-1500-15-531210	0.00	0.00	5,200.00	310.63	94.03%
100-1500-15-531220	0.00	0.00	6,000.00	1,001.40	83.31%
100-1500-15-531230	0.00	0.00	17,000.00	2,507.59	85.25%
100-1500-15-531270	0.00	0.00	1,000.00	25.28	97.47%
100-1500-15-531300	0.00	0.00	0.00	0.00	0.00%
100-1500-15-531700	0.00	0.00	500.00	0.00	100.00%
100-1500-15-533400	0.00	0.00	4,000.00	0.00	100.00%
100-1500-15-541100	0.00	0.00	0.00	0.00	0.00%
100-1500-15-542200	0.00	0.00	5,000.00	0.00	100.00%
100-1500-15-542300	0.00	0.00	500.00	0.00	100.00%
100-1500-15-542400	0.00	0.00	1,000.00	0.00	100.00%
100-1500-15-542500	0.00	0.00	0.00	0.00	0.00%
100-1500-15-543200	0.00	0.00	0.00	0.00	0.00%
100-1500-15-543201	0.00	104.86	2,200.00	300.37	86.35%
100-1500-15-543210	0.00	379.89	4,000.00	986.62	75.33%
100-1500-15-571000	0.00	0.00	15,000.00	15,000.00	0.00%
100-1500-15-571500	0.00	0.00	19,000.00	0.00	100.00%
100-1500-15-572000	0.00	0.00	4,000.00	0.00	100.00%
100-1500-15-572100	0.00	0.00	1,800.00	0.00	100.00%
100-1500-15-572200	0.00	0.00	2,000.00	0.00	100.00%
100-1500-15-572500	0.00	0.00	0.00	0.00	0.00%
100-1500-15-572700	0.00	0.00	0.00	0.00	0.00%
100-1500-15-579000	0.00	0.00	0.00	0.00	0.00%
100-1500-15-579001	0.00	0.00	0.00	0.00	0.00%
100-1500-15-582201	0.00	0.00	0.00	0.00	0.00%
100-1500-15-620000	0.00	0.00	0.00	0.00	0.00%
100-1500-15-900000	0.00	0.00	0.00	0.00	0.00%
100-1500-15-900001	0.00	0.00	0.00	150.00	0.00%
100-1500-15-999999	0.00	0.00	0.00	0.00	0.00%
100-1600-16-511100	0.00	0.00	0.00	0.00	0.00%
100-1600-16-512100	0.00	0.00	0.00	0.00	0.00%
100-1600-16-512200	0.00	0.00	0.00	0.00	0.00%
100-1600-16-512401	0.00	0.00	0.00	0.00	0.00%
100-1600-16-523300	0.00	0.00	0.00	0.00	0.00%
100-1600-16-523500	0.00	0.00	0.00	0.00	0.00%
100-1600-16-523600	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 2024-2 Ending February 29, 2024

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-1600-16-523700	Education & Training	0.00	0.00	0.00	0.00	0.00%
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	2,498.18	14,000.00	3,808.36	72.80%
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	3,579.27	91.48%
100-2650-26-571001	Detention Center Fine Paymen	0.00	0.00	15,000.00	1,262.01	91.59%
100-2650-26-571002	Refunds-Court Fines	0.00	0.00	1,000.00	799.00	20.10%
100-2650-26-572600	Fees paid to GA POA&B Fund	0.00	0.00	16,000.00	1,366.88	91.46%
100-3200-32-511100	Salaries	0.00	42,857.89	615,300.00	111,405.16	81.89%
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	1,205.30	120,000.00	17,718.11	85.23%
100-3200-32-512101	City Match Retirement	0.00	0.00	0.00	0.00	0.00%
100-3200-32-512200	FICA	0.00	3,172.16	47,100.00	8,261.44	82.46%
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	0.00	100.00%
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	15,000.00	1,276.93	91.49%
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	27,000.00	0.00	100.00%
100-3200-32-523200	Telephone Expense	0.00	473.91	9,500.00	1,270.45	86.63%
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	0.00	100.00%
100-3200-32-523600	Dues,Fees and Subscriptions	0.00	0.00	500.00	0.00	100.00%
100-3200-32-523700	Education & Training	0.00	0.00	1,500.00	0.00	100.00%
100-3200-32-523850	Contracted Labor	0.00	0.00	0.00	150.00	0.00%
100-3200-32-531100	Office/Operating Supplies	0.00	42.00	6,000.00	670.13	88.83%
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	1,383.00	76.95%
100-3200-32-531190	Misc. Expense	0.00	0.00	50.00	0.00	100.00%
100-3200-32-531210	Water,Sewer & Garbage Expe	0.00	51.89	600.00	51.89	91.35%
100-3200-32-531220	Natural Gas Expense	0.00	0.00	1,500.00	492.33	67.18%
100-3200-32-531230	Electric Expense	0.00	0.00	5,000.00	455.24	90.90%
100-3200-32-531270	Vehicle Gas Expense	0.00	0.00	45,000.00	3,723.88	91.72%
100-3200-32-531335	Uniforms	0.00	0.00	6,000.00	0.00	100.00%
100-3200-32-531700	Other Supplies	0.00	0.00	8,000.00	0.00	100.00%
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	58,640.00	2.27%

## City of Ellijay Statement of Revenue and Expenditures

Original Budget  
For General Fund (100)  
For the Fiscal Period 2024-2 Ending February 29, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-3200-32-542300	0.00	0.00	500.00	0.00	100.00%
100-3200-32-542400	0.00	0.00	1,500.00	0.00	100.00%
100-3200-32-542500	0.00	0.00	500.00	0.00	100.00%
100-3200-32-543201	0.00	63.13	750.00	63.13	91.58%
100-3200-32-543210	0.00	0.00	2,000.00	114.59	94.27%
100-3200-32-571000	0.00	0.00	0.00	0.00	0.00%
100-3200-32-571001	0.00	0.00	0.00	0.00	0.00%
100-3200-32-571002	0.00	0.00	0.00	0.00	0.00%
100-3200-32-572600	0.00	0.00	0.00	0.00	0.00%
100-3200-32-581200	0.00	0.00	0.00	0.00	0.00%
100-3200-32-582200	0.00	0.00	0.00	0.00	0.00%
100-3200-35-531220	0.00	0.00	0.00	0.00	0.00%
100-3500-00-582000	0.00	0.00	0.00	0.00	0.00%
100-3500-35-511100	0.00	23,794.91	346,500.00	58,564.84	83.10%
100-3500-35-511103	0.00	0.00	0.00	0.00	0.00%
100-3500-35-511200	0.00	0.00	0.00	0.00	0.00%
100-3500-35-512100	0.00	487.74	41,500.00	7,144.09	82.79%
100-3500-35-512200	0.00	1,749.04	26,508.00	4,293.54	83.80%
100-3500-35-512400	0.00	0.00	0.00	0.00	0.00%
100-3500-35-512401	0.00	0.00	0.00	0.00	0.00%
100-3500-35-512403	0.00	0.00	900.00	100.00	88.89%
100-3500-35-512404	0.00	0.00	1,800.00	0.00	100.00%
100-3500-35-512700	0.00	0.00	0.00	0.00	0.00%
100-3500-35-521200	0.00	0.00	0.00	0.00	0.00%
100-3500-35-522200	0.00	0.00	3,000.00	0.00	100.00%
100-3500-35-522210	0.00	0.00	7,500.00	112.00	98.51%
100-3500-35-522211	0.00	0.00	8,000.00	0.00	100.00%
100-3500-35-523100	0.00	0.00	12,000.00	0.00	100.00%
100-3500-35-523200	0.00	152.04	6,500.00	715.48	88.99%
100-3500-35-523300	0.00	0.00	0.00	0.00	0.00%
100-3500-35-523500	0.00	0.00	1,500.00	0.00	100.00%
100-3500-35-523600	0.00	0.00	500.00	0.00	100.00%
100-3500-35-523700	0.00	0.00	1,500.00	0.00	100.00%
100-3500-35-531100	0.00	0.00	1,500.00	268.95	82.07%
100-3500-35-531104	0.00	0.00	0.00	0.00	0.00%
100-3500-35-531106	0.00	0.00	1,500.00	0.00	100.00%
100-3500-35-531110	0.00	0.00	3,000.00	1,212.00	59.60%
100-3500-35-531135	0.00	0.00	1,000.00	0.00	100.00%
100-3500-35-531190	0.00	0.00	0.00	0.00	0.00%
100-3500-35-531210	0.00	51.88	1,000.00	86.88	91.31%
100-3500-35-531220	0.00	0.00	2,000.00	131.18	93.44%
100-3500-35-531230	0.00	0.00	6,000.00	561.61	90.64%
100-3500-35-531270	0.00	0.00	7,000.00	415.84	94.06%
100-3500-35-531300	0.00	0.00	0.00	0.00	0.00%
100-3500-35-531335	0.00	0.00	4,000.00	0.00	100.00%
100-3500-35-531336	0.00	0.00	10,000.00	0.00	100.00%
100-3500-35-531700	0.00	0.00	3,000.00	0.00	100.00%
100-3500-35-541500	0.00	0.00	0.00	0.00	0.00%
100-3500-35-542200	0.00	0.00	0.00	0.00	0.00%

City of Ellijay

Statement of Revenue and Expenditures

3/15/2024 3:26pm

Original Budget

For General Fund (100)

For the Fiscal Period 2024-2 Ending February 29, 2024

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-3500-35-542205	Vehicle Purchase - Fire	0.00	0.00	0.00	0.00	0.00%
100-3500-35-542300	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00%
100-3500-35-542400	Computer Equipment	0.00	0.00	0.00	0.00	0.00%
100-3500-35-542500	Other Equipment	0.00	0.00	0.00	0.00	0.00%
100-3500-35-543201	Leased Equipment	0.00	63.13	0.00	168.82	0.00%
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	15,162.16	194,250.00	38,090.76	80.39%
100-4200-42-512100	Group Insurance	0.00	452.31	41,000.00	7,934.72	80.65%
100-4200-42-512200	FICA	0.00	1,083.15	14,865.00	2,726.73	81.66%
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	20.32	14,000.00	68.45	99.51%
100-4200-42-522210	Vehicle Repairs and Maintena	0.00	0.00	7,000.00	0.00	100.00%
100-4200-42-522211	Equip-Repairs and Maintenanc	0.00	0.00	5,000.00	0.00	100.00%
100-4200-42-523100	Property/Liability Ins.	0.00	0.00	4,000.00	0.00	100.00%
100-4200-42-523200	Telephone Expense	0.00	0.00	1,000.00	84.87	91.51%
100-4200-42-523700	Education & Training	0.00	0.00	500.00	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	6,335.15	91.55%
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	12,000.00	37.55	99.69%
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	0.00	100.00%
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	36.92	0.00%
100-4200-42-531270	Vehicle Gas Expense	0.00	0.00	7,000.00	385.04	94.50%
100-4200-42-531335	Uniforms	0.00	0.00	5,000.00	0.00	100.00%
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	0.00	100.00%
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	17,000.00	16,214.00	17,000.00	(4.85%)
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%

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

Original Budget  
 For General Fund (100)  
 For the Fiscal Period 2024-2 Ending February 29, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-6200-62-531230 Electric Expense	0.00	0.00	1,000.00	0.00	100.00%
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>\$ 131,378.59</b>	<b>\$ 2,465,942.00</b>	<b>\$ 435,711.06</b>	<b>82.33%</b>
<b>General Fund Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 305,119.14</b>	<b>\$ 2,400.00</b>	<b>\$ 300,727.16</b>	<b>(12430.30%)</b>

## City of Ellijay Statement of Revenue and Expenditures

Original Budget  
For Downtown Development Authority (160)  
For the Fiscal Period 2024-2 Ending February 29, 2024

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	11.77	80.00	25.18	68.53%
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>\$ 11.77</b>	<b>\$ 80.00</b>	<b>\$ 25.18</b>	<b>68.53%</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 2024-2 Ending February 29, 2024

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	80.00	0.00	100.00%
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>\$ 80.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Downtown Development Authority Excess of Revenues</b>	<b>\$ 0.00</b>	<b>\$ 11.77</b>	<b>\$ 0.00</b>	<b>25.18</b>	<b>0.00%</b>

## City of Ellijay Statement of Revenue and Expenditures

Original Budget  
For Confiscated Assets-Police (210)  
For the Fiscal Period 2024-2 Ending February 29, 2024

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	1.17	10.00	2.50	75.00%
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>\$ 1.17</b>	<b>\$ 10.00</b>	<b>\$ 2.50</b>	<b>75.00%</b>
<b>Expenditures</b>					
210-2100-21-522650 Siezed Funds Distribution	\$ 0.00	\$ 0.00	\$ 10.00	\$ 0.00	100.00%
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>\$ 10.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Confiscated Assets-Police Excess of Revenues Over Ex</b>	<b>\$ 0.00</b>	<b>\$ 1.17</b>	<b>\$ 0.00</b>	<b>\$ 2.50</b>	<b>0.00%</b>



## City of Ellijay Statement of Revenue and Expenditures

Original Budget  
For Bond Escrow Account (220)  
For the Fiscal Period 2024-2 Ending February 29, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
220-0000-00-313100 Cash Bonds	\$ 0.00	\$ 12,155.00	\$ 50,000.00	\$ 19,945.00	60.11%
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	33.56	250.00	66.81	73.28%
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>\$ 12,188.56</b>	<b>\$ 50,250.00</b>	<b>\$ 20,011.81</b>	<b>60.18%</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	50,250.00	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>\$ 50,250.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Bond Escrow Account Excess of Revenues Over Expen</b>	<b>\$ 0.00</b>	<b>\$ 12,188.56</b>	<b>\$ 0.00</b>	<b>\$ 20,011.81</b>	<b>0.00%</b>

## City of Ellijay Statement of Revenue and Expenditures

Original Budget  
For Automobile Reserve (230)  
For the Fiscal Period 2024-2 Ending February 29, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
230-0000-00-361000 Interest Income	\$ 0.00	\$ 33.81	\$ 250.00	\$ 72.33	71.07%
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>\$ 33.81</b>	<b>\$ 250.00</b>	<b>\$ 72.33</b>	<b>71.07%</b>
<b>Expenditures</b>					
230-2300-23-542200 Vehicle Purchases - Police	\$ 0.00	\$ 0.00	\$ 250.00	\$ 0.00	100.00%
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>\$ 250.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Automobile Reserve Excess of Revenues Over Expendit</b>	<b>\$ 0.00</b>	<b>\$ 33.81</b>	<b>\$ 0.00</b>	<b>\$ 72.33</b>	<b>0.00%</b>

## City of Ellijay Statement of Revenue and Expenditures

Original Budget  
For ARP (231)  
For the Fiscal Period 2024-2 Ending February 29, 2024

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	\$ 100,000.00	\$ 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	173.21	1,600.00	370.22	76.86%
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>\$ 173.21</b>	<b>\$ 101,600.00</b>	<b>\$ 370.22</b>	<b>99.64%</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	101,600.00	0.00	100.00%
231-3200-32-611000 Hazard Pay-Police (Transfer to	0.00	0.00	0.00	0.00	0.00%
231-3500-35-611000 Hazard Pay-Fire (Transfer to	0.00	0.00	0.00	0.00	0.00%
231-4200-42-611000 Hazard Pay-Street (Transfer to	0.00	0.00	0.00	0.00	0.00%
<b>Total ARP Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 101,600.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>ARP Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 173.21</b>	<b>\$ 0.00</b>	<b>\$ 370.22</b>	<b>0.00%</b>

## City of Ellijay Statement of Revenue and Expenditures

Original Budget  
For Technology Surcharge Fund (240)  
For the Fiscal Period 2024-2 Ending February 29, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
240-0000-00-351173 Technology Surcharge	\$ 0.00	\$ 0.00	\$ 6,200.00	\$ 829.00	86.63%
240-0000-00-361000 Interest Income	0.00	32.80	200.00	70.98	64.51%
<b>Total Technology Surcharge Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 32.80</b>	<b>\$ 6,400.00</b>	<b>\$ 899.98</b>	<b>85.94%</b>
<b>Expenditures</b>					
240-3200-32-531100 Office/Operating Supplies	\$ 0.00	\$ 2,640.00	\$ 9,000.00	\$ 2,920.00	67.56%
240-3200-32-542400 Capital Outlay-Computer Equi	0.00	0.00	6,400.00	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>\$ 2,640.00</b>	<b>\$ 15,400.00</b>	<b>\$ 2,920.00</b>	<b>81.04%</b>
<b>Technology Surcharge Fund Excess of Revenues Over</b>	<b>\$ 0.00</b>	<b>\$ (2,607.20)</b>	<b>\$ (9,000.00)</b>	<b>\$ (2,020.02)</b>	<b>77.56%</b>

## City of Ellijay Statement of Revenue and Expenditures

Original Budget  
For Multiple Grant Fund (250)  
For the Fiscal Period 2024-2 Ending February 29, 2024

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	47,305.00	747.50	98.42%
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	87.27	0.00	186.52	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>\$ 87.27</b>	<b>\$ 47,305.00</b>	<b>\$ 934.02</b>	<b>98.03%</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	0.00	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	47,305.00	0.00	100.00%
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>\$ 47,305.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Multiple Grant Fund Excess of Revenues Over Expendit</b>	<b>\$ 0.00</b>	<b>\$ 87.27</b>	<b>\$ 0.00</b>	<b>\$ 934.02</b>	<b>0.00%</b>

## City of Ellijay Statement of Revenue and Expenditures

Original Budget  
For Hotel/Motel Fund (275)  
For the Fiscal Period 2024-2 Ending February 29, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
275-0000-00-314100 Hotel/Motel Tax	\$ 0.00	\$ 4,455.29	\$ 50,000.00	\$ 10,792.77	78.41%
275-0000-00-361000 Interest Income	0.00	163.15	900.00	343.43	61.84%
275-0000-00-372000 Contributions from Other Gove	0.00	0.00	0.00	0.00	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>\$ 4,618.44</b>	<b>\$ 50,900.00</b>	<b>\$ 11,136.20</b>	<b>78.12%</b>
<b>Expenditures</b>					
275-1500-15-572500 Fees paid to Chamber of Com	\$ 0.00	\$ 0.00	\$ 35,900.00	\$ 0.00	100.00%
275-2750-27-523300 Advertising	0.00	0.00	0.00	0.00	0.00%
275-2750-27-531102 Fireworks	0.00	0.00	15,000.00	0.00	100.00%
275-2750-27-531190 Misc Expense	0.00	0.00	0.00	0.00	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>\$ 50,900.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Hotel/Motel Fund Excess of Revenues Over Expenditure</b>	<b>\$ 0.00</b>	<b>\$ 4,618.44</b>	<b>\$ 0.00</b>	<b>\$ 11,136.20</b>	<b>0.00%</b>

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

Original Budget  
 For Cemetery Fund (276)  
 For the Fiscal Period 2024-2 Ending February 29, 2024

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	\$ 2,250.00	55.00%
276-0000-00-361000	Interest Income	0.00	161.17	0.00	338.37	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>\$ 911.17</b>	<b>\$ 5,000.00</b>	<b>\$ 2,588.37</b>	<b>48.23%</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>\$ 911.17</b>	<b>\$ 0.00</b>	<b>\$ 2,588.37</b>	<b>0.00%</b>

## City of Ellijay Statement of Revenue and Expenditures

Original Budget  
For SPLOST (321)  
For the Fiscal Period 2024-2 Ending February 29, 2024

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	\$ 37,404.49	\$ 475,000.00	\$ 83,146.45	82.50%
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	974.02	0.00	1,998.51	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>\$ 38,378.51</b>	<b>\$ 475,000.00</b>	<b>\$ 85,144.96</b>	<b>82.07%</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	375,000.00	0.00	100.00%
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	50,000.00	0.00	100.00%
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	0.00	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>\$ 475,000.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>SPLOST Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 38,378.51</b>	<b>\$ 0.00</b>	<b>\$ 85,144.96</b>	<b>0.00%</b>



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

*For the Fiscal Period 2024-2 Ending February 29, 2024*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 0.00	\$ 492,934.44	\$ 3,205,137.00	\$ 857,623.79	73.24%
Total Expenditures	\$ 0.00	\$ 134,018.59	\$ 3,211,737.00	\$ 438,631.06	86.34%
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ 358,915.85	\$ (6,600.00)	\$ 418,992.73	6448.37%

02/01/24 - 02/29/24			
	TOTAL		COMMENTS
EMS CALLS	74		
MOTOR VEHICLE ACCIDENTS	2		
LANDING ZONES	0		
STRUCTURE FIRES	1		
VEHICLE FIRES	0		
BRUSH/GRASS FIRES	1		
FIRE ALARMS	1		
SMOKE INVESTIGATIONS	2		
ILLEGAL BURNS	0		
HAZ_MAT	0		
AUTOMATIC AID	1		ALREADY IN TOTAL
MUTUAL AID	0		ALREADY IN TOTAL
SERVICE CALLS	0		
TREE DOWN CALLS	0		
OTHER CALLS	1		Power lines down
BLOOD DRAW	1		
RESCUE	1		Search for missing person
<b>TOTAL FOR FEBUARY 24</b>	<b>84</b>		

**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>
	10	2	7	19

<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>
	6	3	1	0

Andrew Mathis, Code Enforcement Officer

**Permits:**

- 866 – 1211 Old Northcutt Rd - fireplace
- 867 – Housing Authority - electrical
- 868 – 266 Sailors Dr - garage
- 869 – 127 Dalton St – remodel
- 870 – 426 N Main - electrical
- 871 – 263 McCutchen St - meter
- 872 – 274 Logan Cir - meter
- 873 – 199 Tails Creek Rd - ramp
- 874 – 12 Pine St - remodel
- 875 – 131 N Main St – remodel

	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	865	318	678
Capt. Grace	0	0	0	0	0	0	0	0	1	972	823	1136
Officer Chastain	10	0	4	9	7	2	19	16	14	843	686	688
Officer T. McClure	33	3	42	29	9	49	19	2	24	1099	1289	1012
Officer McArthur	4	3	3	3	1	3	11	2	5	647	310	824
Officer Colburn	0	0	0	0	0	0	0	2	1	432	654	529
Officer Hill	47	41	27	31	82	27	21	14	11	1850	1900	750
Officer Hensley	61	18	64	53	106	52	17	13	18	1387	1651	1998
Officer Morris	34	5	31	28	34	39	12	21	20	2195	2194	1282
Officer Stafford	0	0	0	0	2	0	0	5	0	0	685	0
Officer Garner	56	15	89	44	60	80	15	28	13	3276	1215	1592
Totals	245	85	260	197	301	252	115	103	108	13566	11725	10489

	Last Mo.	Last Yr.	This Mo.	Difference
GSP Citations	36	18	26	-10
Accidents Worked	21	14	16	-5
Accidents TOT GSP	0	0	0	0
Mutual Aid	7	4	5	-2

NOTE: Column totals for last year and last month may reflect higher numbers than what appear due to stats from previously employed officers being included.

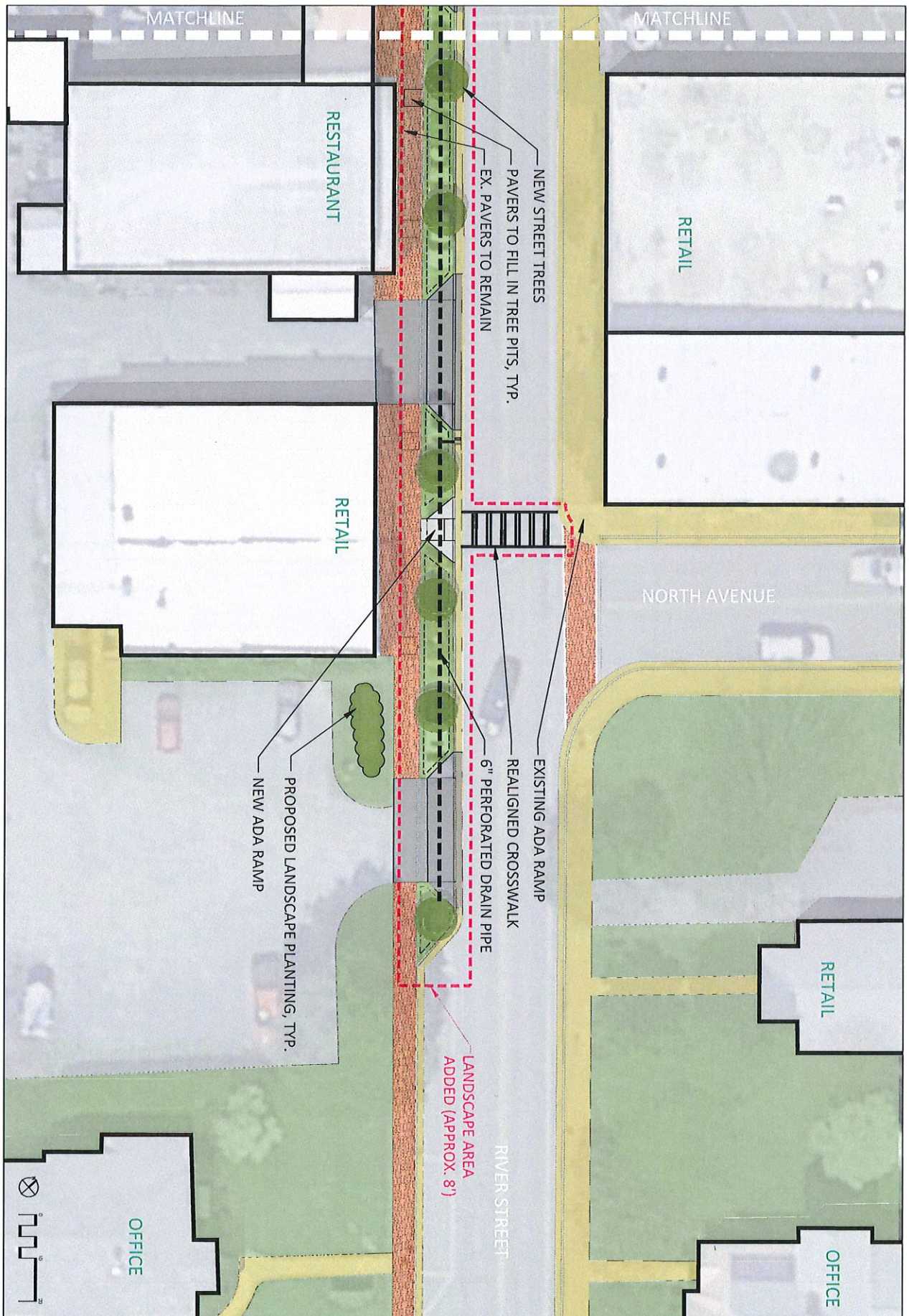
River Street-Ellijay, GA  
 Cost Estimate-Option 2 (Expanded Pedestrian Area with Landscape Zone)  
 7/18/2022

<i>Item</i>	<i>Unit</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total</i>
<b>Demolition</b>				
Mobilization	LS	1	\$ 15,000.00	\$15,000
Traffic Control	LS	1	\$ 15,000.00	\$15,000
Grading Complete	LS	1	\$ 5,000.00	\$5,000
Sawcut Pavement	LF	480	\$ 6.00	\$2,880
Asphalt Removal	SY	350	\$ 42.00	\$14,700
Conc Curb Removal	LF	421	\$ 18.00	\$7,578
Tree Grate Removal	EA	6	\$ 250.00	\$1,500
Tree Removal	EA	6	\$ 400.00	\$2,400
<b>Site Construction</b>				
ADA Truncated Dome Pavers	SF	48	\$ 4.00	\$192
Concrete Paving, 4" depth	SY	106	\$ 95.00	\$10,070
Concrete Paving, 4" depth	SY	11	\$ 95.00	\$1,045
Concrete Paving, 6" depth	SY	160	\$ 96.00	\$15,360
Concrete Pavers	SF	96	\$ 8.50	\$816
Sand Setting Bed	CY	1	\$ 36.00	\$36
Graded Aggregate Base	SY	266	\$ 10.00	\$2,660
Conc Curb and Gutter, 6 IN x 30 IN, TP 2	LF	455	\$ 30.00	\$13,650
Striping, 8"	LF	280	\$ 4.00	\$1,120
Striping, 5"	LF	480	\$ 2.00	\$960
<b>Landscape Material (Bioretention Area)</b>				
Tree	EA	6	\$ 935.00	\$5,610
Sod	SY	163	\$ 15.00	\$2,445
Shrubs	EA	45	\$ 45.00	\$2,025
Perennials/Annuals	SF	500	\$ 15.00	\$7,500
Stone, rounded 3"-12"	CY	4	\$ 100.00	\$400
Mulch, 4" depth	SF	350	\$ 4.00	\$1,400
6" Perforated PVC Drain Pipe	LF	295	\$ 3.00	\$885
Drain Inlet	EA	1	\$ 1,500.00	\$1,500

**Subtotal: \$131,732**

30% Contingency	\$39,520
<i>Permitting Including Section 106 Coordination</i> 5%	\$6,587
<i>Potential Phase 1 Environmental Assessment</i>	\$5,000
Design Services(Landscape Arch, Civil, Irrigation, Lighting) 12%	\$15,808
Survey 3%	\$3,952
<b>Total Construction Budget</b>	<b>\$ 202,598</b>

*Budget items in italics may not be necessary*



CONCEPT-RIVER STREET  
 PEDESTRIAN AREA  
 IMPROVEMENTS  
 ELLIJAY, GA

CLIENT:

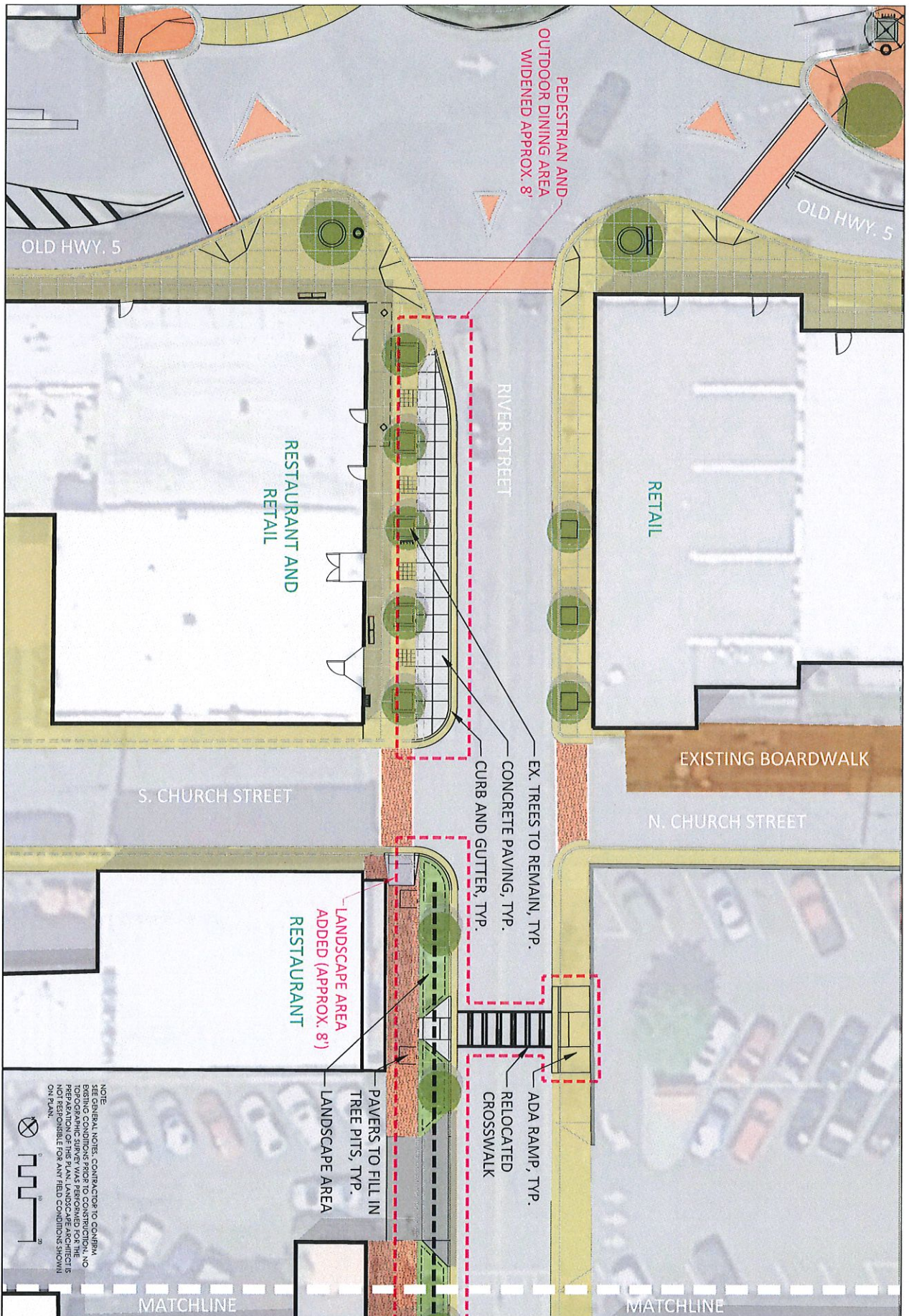
PROJECT NO.	21014
SCALE	1" = 10'
DATE	04.24.2022
DRAWN	LF
CHECKED	LF
DATE	

LAYOUT

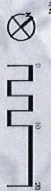
OPTION 2-B

REVISION	DATE	DESCRIPTION


  
 875 North Street, 4th Floor  
 Atlanta, GA 30303  
 PROJECTS@GSP.COM  
 www.gspinc.com



NOTE:  
 SEE GENERAL NOTES, CONTRACTOR TO CONFIRM  
 EXISTING CONDITIONS AND VERIFY ALL UTILITIES  
 TOPOGRAPHIC SURVEY WAS PERFORMED FOR THE  
 PREPARATION OF THIS PLAN. LANDSCAPE ARCHITECT'S  
 NOT RESPONSIBLE FOR ANY FIELD CONDITIONS SHOWN  
 ON PLAN.



PROJECT NO.	2304
SCALE	1" = 10'
DATE	04.24.2023
DRAWN	JP
CHECKED	WF
DATE	04.24.2023

LAYOUT  
 OPTION 2-A

CLIENT:

CONCEPT-RIVER STREET  
 PEDESTRIAN AREA  
 IMPROVEMENTS  
 ELLIJAY, GA

REVISION	DATE	DESCRIPTION

425 Peachtree Street, Suite 1000  
 Atlanta, GA 30308  
 (770) 434-4349  
 www.watsonandodell.com

River Street-Ellijay, GA  
 Cost Estimate-Option 1 (Expanded Pedestrian Hardscape Area)  
 7/18/2022

<i>Item</i>	<i>Unit</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total</i>
<b>Demolition</b>				
Mobilization	LS	1	\$ 15,000.00	\$15,000
Traffic Control	LS	1	\$ 15,000.00	\$15,000
Grading Complete	LS	1	\$ 5,000.00	\$5,000
Sawcut Pavement	LF	480	\$ 6.00	\$2,880
Asphalt Removal	SY	350	\$ 42.00	\$14,700
Conc Curb Removal	LF	421	\$ 18.00	\$7,578
Tree Grate Removal	EA	6	\$ 250.00	\$1,500
Tree Removal	EA	6	\$ 400.00	\$2,400
Relocate/Reset Lightpoles	EA	4	\$ 500.00	\$2,000
<b>Site Construction</b>				
ADA Truncated Dome Pavers	SF	48	\$ 4.00	\$192
Concrete Paving, 4" depth (sidewalks/ramps)	SY	108	\$ 95.00	\$10,260
Concrete Paving, 4" depth (brick paver base)	SY	86	\$ 95.00	\$8,170
Concrete Paving, 6" depth (drive aprons)	SY	160	\$ 96.00	\$15,360
Concrete Pavers	SF	1,166	\$ 8.50	\$9,911
Sand Setting Bed	CY	8	\$ 36.00	\$288
Graded Aggregate Base	SY	268	\$ 21.00	\$5,628
Conc Curb and Gutter, 6 IN x 30 IN, TP 2	LF	455	\$ 30.00	\$13,650
Striping, 8"	LF	280	\$ 4.00	\$1,120
Striping, 5"	LF	480	\$ 2.00	\$960
<b>Landscape Material (Bioretention Area)</b>				
Tree	EA	6	\$ 935.00	\$5,610
Sod	SY	74	\$ 15.00	\$1,110
Shrubs	EA	45	\$ 45.00	\$2,025
Perennials/Annuals	SF	500	\$ 4.00	\$2,000
Mulch, 4" depth	SF	350	\$ 15.00	\$5,250
Slot Drain	LF	138	\$ 100.00	\$13,800
6" PVC Pipe	LF	61	\$ 30.00	\$1,830
Drain Inlet	EA	1	\$ 3,000.00	\$3,000

**Subtotal: \$166,222**

30% Contingency	\$49,867
<i>Permitting Including Section 106 Coordination</i> 5%	\$8,311
<i>Potential Phase 1 Environmental Assessment</i>	\$5,000
Design Services(Landscape Arch, Civil, Irrigation, Lighting) 12%	\$19,947
Survey 3%	\$4,987
<b>Total Construction Budget</b>	<b>\$ 254,333</b>

*Budget items in italics may not be necessary*





DATE: 08/08/2022

REVISION:	#	DATE	DESCRIPTION

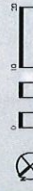
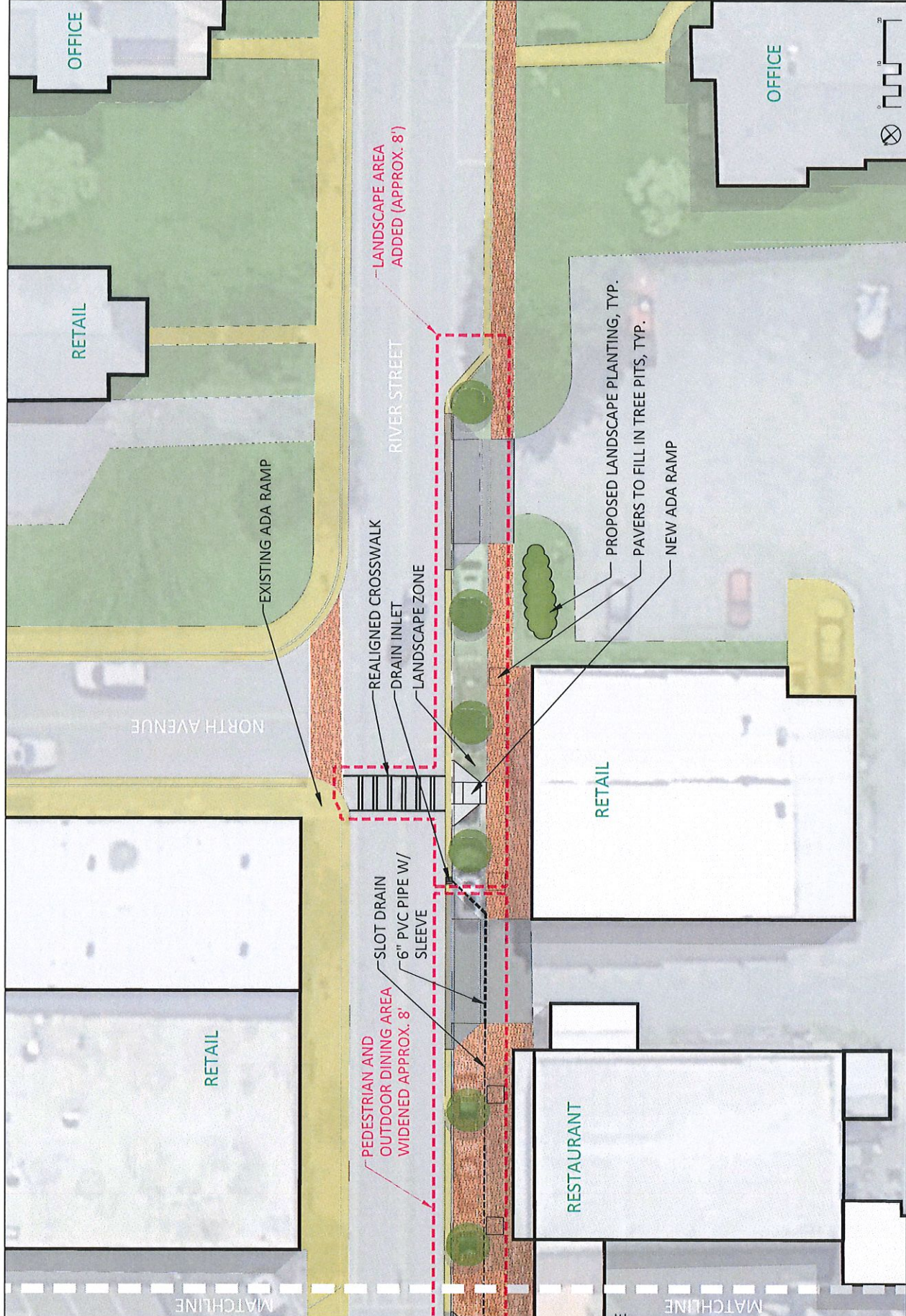
CONCEPT-RIVER STREET  
PEDESTRIAN AREA  
IMPROVEMENTS  
ELLIQUA, GA

CLIENT:

PROJECT NO.:	21014
SCALE:	1" = 10'
DATE:	08/08/2022
DRAWN:	UP
CHECKED:	MP

LAYOUT

OPTION 1-B



MATCHLINE

MATCHLINE

NORTH AVENUE

RIVER STREET

OFFICE

RETAIL

OFFICE

RETAIL

RESTAURANT

RETAIL

EXISTING ADA RAMP

REALIGNED CROSSWALK

DRAIN INLET

LANDSCAPE ZONE

PROPOSED LANDSCAPE PLANTING, TYP.

PAVERS TO FILL IN TREE PITTS, TYP.

NEW ADA RAMP

SLOT DRAIN

6" PVC PIPE W/  
SLEEVE

PEDESTRIAN AND  
OUTDOOR DINING AREA  
WIDENED APPROX. 8'

LANDSCAPE AREA  
ADDED (APPROX. 8')



273 Kilduff Street, Suite 1000  
 Albany, GA 31706  
 www.vandorland.com

REV#	DATE	DESCRIPTION

CONCEPT-RIVER STREET  
 PEDESTRIAN AREA  
 IMPROVEMENTS  
 ELLIJAY, GA

PROJECT NO.:	21014
SCALE:	1/4" = 1'-0"
DATE:	04/08/2022
DRAWN:	LF
CHECKED:	MP

LAYOUT

OPTION 1-A

