

ELLIJAY CITY HALL

NOVEMBER 18, 2024

5:15

WORKSHOP

House Bill 581

Harrison Park Event Criteria

Other

6:00

REGULAR MEETING

Call to Order

Prayer and Pledge of Allegiance

Approval of Agenda

Approval of Minutes for October Meeting

Approval of October Financial Statement

Staff Reports

Citizen Input

NEW BUSINESS

Review and Action – Exception to Harrison Park Rules to Allow May 10, 2025 Event (Councilmember Tom Crawford)

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

Review and Action – On Premise Consumption License Renewal Beer and Wine, Cantaberry Restaurant, Owner/Registered Agent Jessica Bruner

Review and Action – On Premise Consumption License Renewal Beer, Wine and Distilled Spirits, American Legion Post 82 Ira Cochran, Owner/Registered Agent Walt Cushman

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

Review and Action – On Premise Consumption License Renewal Beer, Wine and Distilled Spirits, I.E.B. Ellijay LLC, dba The Butcher and Bottle, Owner Adam Anaker, Registered Agent Rolf Hensche

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

Executive Session – Personnel, Pending Litigation, Land Acquisition

Adjourn

City of Ellijay
October 21, 2024

**Public Hearing
Variance Request 112
Crawford Street**

Property owner explained to the council why he wanted the variance.
5:45

**Regular Meeting
Started at 6:00pm ended at 6:16pm**

Council Meeting Called to Order:

Welcome - Mayor Al Hoyle welcomed everyone to the meeting.
Prayer- Prayer was given by Councilmember Al Fuller.
Pledge- Mayor Al 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 - Absent
Edward Lacey, Police Chief-Present
Sam West, Fire Chief - Present
Lori Pierce, City Clerk-Present
Andrew Mathis, Code Enforcement - Present

Approval of Agenda:

Councilmember Kevin Pritchett made a motion to approve the agenda for the October meeting.
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 Thomas Griffith seconded the motion. All approved.

Approval of Financial Statements:

Councilmember Tom Crawford made a motion to approve the September 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:

Mariah Fields 996 Dalton Street expressed her concerns with the speeding past her driveway. She has a hidden driveway with her house being the last house inside the city limits going out of town. She has talked to the County, the City and the State being the road is a state highway.

Unfinished Business:

None

New Business:

Review and Action: Enlargement of Non-Conforming Use Variance Request 112 Crawford Street Parcel 10121-036 - Councilmember Tom Crawford made a motion to approve the Enlargement of Non-Conforming Use Variance Request 112 Crawford Street Parcel 10121-036. Mayor Pro Tem Claudia Penland seconded the motion. All approved.

Review and Action: An Ordinance Granting The Right, Privilege And Franchise To Community Television Company, To Construct, Erect, Build, Equip, Own, Maintain And Operate In, Along, Under, Over And Across The Streets, Avenues, Alleys, Bridges, Viaducts And Public Grounds Of The City Of Ellijay, Georgia, All Such Appliances, Structures And Fixtures Necessary Or Convenient For Rendition Of Cable Television Service To Provide For Payment Of A Franchise Fee; To Provide For Indemnification; And For Other Purposes. - Councilmember Thomas Griffith made a motion to Approve the ordinance as read. Councilmember Kevin Pritchett seconded the motion. All approved.

Review and Action: A Resolution To Adopt The Gilmer County Joint Comprehensive Plan (2025-2029) Including The Cities Of Ellijay And East Ellijay - Councilmember Al Fuller made a motion to approve the Resolution To Adopt The Gilmer County Joint Comprehensive Plan (2025-2029) including The Cities of Ellijay And East Ellijay. Councilmember Kevin Pritchett seconded the motion. All approved.

Review and Action: A Resolution To Adopt The Updated Community Work Program And Capital Improvements Element For Gilmer County And The Cities Of Ellijay And East Ellijay - Councilmember Kevin Pritchett made a motion to approve the Resolution. Councilmember Tom Crawford seconded the motion. All approved.

Review and Action: Resolution to Adopt the Fiscal Year 2025 Budget for Each Fund of the City of Ellijay, Georgia, Appropriating the Amounts Shown in Each Budget As Expenditures/Expenses, Adopting the Several Line items of Revenue Anticipations, and Prohibiting Expenditures or Expenses From Exceeding the Actual Funding Available.- Councilmember Al Fuller made a motion to approve the Resolution for the Fiscal Year 2025 Budget. Councilmember Thomas Griffith seconded the motion. All approved.

Review and Action: 2024 Millage Rate-Councilmember Kevin Pritchett made a motion to approve the 2024 Millage Rate at 1.832. Mayor Pro Tem seconded the motion. All approved.

Review and Action: Employee Health Insurance - Councilmember Kevin Pritchett made a motion to approve the Employee Health Insurance Renewal for 2025. Councilmember Tom Crawford seconded the motion. All approved.

Executive Session: Personnel, Land Acquisition, Pending Litigation.

Adjourn:

Councilmember Al Fuller made a motion to adjourn at 6:16pm. Councilmember Kevin Pritchett seconded the motion. All approved.

Lori Pierce/City Clerk

ELLIJAY CITY HALL

October 14, 2024

SPECIAL CALLED MEETING

4:30 PM

PUBLIC HEARING

2025 PROPOSED BUDGET

4:45PM

No Comments

Council Meeting Called to Order:

Welcome - Mayor Al Hoyle welcomed everyone to the meeting at 4:30 PM.

Prayer- Prayer was given by Al Fuller

Pledge- Mayor Hoyle led the Pledge of Allegiance

Attendance:

Al Hoyle, Mayor - Present

Tom Crawford, Councilmember - Absent

Al Fuller, Councilmember - Present

Thomas Griffith - Present

Kevin Pritchett, Councilmember - Absent

Claudia Penland-Present

Lori Pierce, City Clerk-Present

Approval of Agenda:

Mayor Pro Tem Claudia Penland made a motion to approve the agenda for October 14, 2024 Special Called Meeting. Councilmember Al Fuller seconded the motion. All approved.

New Business:

Presentation of the 2025 Proposed Budget

Executive Session-Personnel:

Councilmember Thomas Griffith made a motion to go into executive session at 4:50 pm.

Councilmember Al Fuller seconded the motion. All approved.

Mayor Pro Tem Claudia Penland made a motion to go out of executive session at 5:25pm.

Councilmember Al Fuller seconded the motion. All approved.

Adjourn:

Mayor Pro Tem Claudia Penland made a motion to adjourn at 5:25 pm. Councilmember Al Fuller seconded the motion. All approved.

Lori Pierce/City Clerk

10/01/24 -10/31/24			
	TOTAL		COMMENTS
EMS CALLS	49		
MOTOR VEHICLE ACCIDENTS	6		
LANDING ZONES	0		
STRUCTURE FIRES	1		
VEHICLE FIRES	0		
BRUSH/GRASS FIRES	0		
FIRE ALARMS	5		
SMOKE INVESTIGATIONS	0		
ILLEGAL BURNS	0		
HAZ_MAT	5		
AUTOMATIC AID	2		ALREADY IN TOTAL
MUTUAL AID	0		ALREADY IN TOTAL
SERVICE CALLS	3		
TREE DOWN CALLS	0		
OTHER CALLS	0		Dumpster Fire
BLOOD DRAW	2		
RESCUE	0		
TOTAL FOR OCTOBER 24	71		

11-18-24

RE: Monthly Code Enforcement Update

Building/Construction	Building Permits	Land Disturbing Permits	Building Planning Meetings	Inspections
	5	2	6	21

Zoning	Zoning Change Applications	Zoning Variance Applications	Zoning Consultations
	1	0	6

Housing & General Code Enforcement	Verbal Warnings	Written Warnings	Complaint Mediation	Citations
	13	0	0	0

Andrew Mathis, Code Enforcement Officer

Permits:

- 910 – 669 Hwy 5 N – pole barn
- 911 – 42 Pinnacle Way – house
- 912 – 408 Bobcat Trl – performing arts center
- 913 – 224 Dalton St - generator
- 914 – 50 Pinnacle Way - house

Land Disturbance

- 97 Kell St – parking
- 408 Bobcat Trl – Performing Arts Center

Application for annexation – 293 Progress Rd

City of Ellijay
Statement of Revenue and Expenditures
Original Budget
For General Fund (100)
For the Fiscal Period 2024-10 Ending October 31, 2024

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues						
100-0000-00-311100	Real Property Taxes-Current	\$ 0.00	\$ 204.98	\$ 243,540.00	\$ 101,393.95	\$ 142,146.05
100-0000-00-311200	Real Property Tax-Prior Years	0.00	0.00	0.00	18,759.16	0.00
100-0000-00-311300	Personal Property Tax-Current	0.00	0.00	60,684.00	10,141.95	50,542.05
100-0000-00-311310	Motor Vehicle Tax	0.00	95.65	1,182.00	841.26	340.74
100-0000-00-311315	TAVT Tax	0.00	9,607.54	70,000.00	77,251.37	(7,251.37)
100-0000-00-311320	Mobile Home Tax	0.00	0.00	151.00	280.66	(129.66)
100-0000-00-311350	Railroad Tax	0.00	415.43	0.00	415.43	0.00
100-0000-00-311400	Personal Property-Delinquent	0.00	0.00	1,000.00	3,699.87	(2,699.87)
100-0000-00-311600	Intangible Tax	0.00	448.11	11,000.00	13,893.47	(2,893.47)
100-0000-00-311700	Franchise Tax	0.00	0.00	275,000.00	306,141.24	(31,141.24)
100-0000-00-311910	Pen/Int-Real Property	0.00	34.25	1,000.00	976.87	23.13
100-0000-00-313100	Local Option Sales Tax	0.00	124,336.47	1,200,000.00	1,216,469.55	(16,469.55)
100-0000-00-314200	Alcohol Tax	0.00	11,215.46	120,000.00	123,602.22	(3,602.22)
100-0000-00-316200	Insurance Premium Tax	0.00	177,363.13	120,000.00	177,363.13	(57,363.13)
100-0000-00-316300	Financial Institution Tax	0.00	0.00	12,000.00	11,977.23	22.77
100-0000-00-316400	Transfer Tax Collections	0.00	432.37	6,000.00	5,664.94	335.06
100-0000-00-319120	Pen/Int-Personal Property	0.00	0.00	0.00	312.89	0.00
100-0000-00-319400	Collection Fees	0.00	0.00	0.00	672.00	0.00
100-0000-00-319500	Fi Fa	0.00	0.00	300.00	41.00	259.00
100-0000-00-321110	Licenses-Beer/Wine	0.00	1,050.00	16,500.00	3,750.00	12,750.00
100-0000-00-321111	Game Machines	0.00	0.00	200.00	75.00	125.00
100-0000-00-321120	Licenses-Wine	0.00	0.00	0.00	150.00	0.00
100-0000-00-321125	Licenses - Wine Tasting Room	0.00	0.00	1,500.00	0.00	1,500.00
100-0000-00-321130	Licenses - Distilled Spirits	0.00	800.00	6,000.00	1,650.00	4,350.00
100-0000-00-321131	Brewery	0.00	0.00	1,000.00	0.00	1,000.00
100-0000-00-321400	General Business Licenses	0.00	300.00	50,000.00	27,780.00	22,220.00
100-0000-00-321410	Real Estate Licenses	0.00	0.00	500.00	0.00	500.00
100-0000-00-321420	Insurance Licenses	0.00	0.00	8,000.00	6,025.00	1,975.00
100-0000-00-322100	Building Permit Fees	0.00	1,678.75	20,000.00	19,436.09	563.91
100-0000-00-322120	Zoning Request Fees	0.00	0.00	500.00	0.00	500.00
100-0000-00-322130	Annexation/Deannexation Fee	0.00	150.00	100.00	300.00	(200.00)
100-0000-00-322140	Sign Permits	0.00	90.00	1,000.00	675.00	325.00
100-0000-00-322150	Soil/Erosion Permits	0.00	50.00	100.00	50.00	50.00
100-0000-00-322902	Special Event Alcohol Fee	0.00	0.00	1,500.00	700.00	800.00
100-0000-00-323100	Business License Penalty	0.00	0.00	500.00	225.00	275.00
100-0000-00-333000	Housing Authority Pilot	0.00	0.00	30,000.00	38,300.03	(8,300.03)
100-0000-00-335100	Homeowner Tax Relief	0.00	0.00	0.00	8,480.50	0.00
100-0000-00-341400	Printing/Copying Fees	0.00	0.00	50.00	7.20	42.80
100-0000-00-342120	Police-Accident Reports	0.00	50.00	600.00	701.00	(101.00)
100-0000-00-342125	Criminal Records Check	0.00	20.00	100.00	620.00	(520.00)
100-0000-00-347200	Activity Fees	0.00	25.00	0.00	25.00	0.00
100-0000-00-351170	Municipal Court Fines	0.00	25,807.34	187,135.00	231,258.10	(44,123.10)
100-0000-00-351172	Parking Tickets	0.00	125.00	200.00	200.00	0.00
100-0000-00-361000	Interest Income	0.00	5,593.70	20,000.00	55,083.92	(35,083.92)
100-0000-00-383000	Insurance Recovery	0.00	0.00	0.00	3,224.26	0.00
100-0000-00-389000	Misc Income	0.00	38.40	1,000.00	2,190.37	(1,190.37)

City of Ellijay
Statement of Revenue and Expenditures
 Original Budget
 For General Fund (100)
 For the Fiscal Period 2024-10 Ending October 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total General Fund Revenues	\$ 0.00	\$ 359,931.58	\$ 2,468,342.00	\$ 2,470,804.66	\$ (2,462.66)
Expenditures					
100-1100-11-511100 Salaries	\$ 0.00	\$ 1,625.00	\$ 18,000.00	\$ 10,875.00	\$ 7,125.00
100-1100-11-512200 FICA	0.00	124.33	1,377.00	946.71	\$ 430.29
100-1100-11-523500 Travel Expense	0.00	0.00	9,000.00	10,120.46	\$ (1,120.46)
100-1100-11-523700 Education & Training	0.00	0.00	3,000.00	5,265.00	\$ (2,265.00)
100-1500-15-511100 Salaries	0.00	11,691.71	153,300.00	125,073.92	\$ 28,226.08
100-1500-15-511101 Compensation-Planning and Z	0.00	200.00	1,500.00	850.00	\$ 650.00
100-1500-15-512100 Group Insurance	0.00	3,125.72	34,000.00	29,327.23	\$ 4,672.77
100-1500-15-512200 FICA	0.00	868.62	11,728.00	9,082.75	\$ 2,645.25
100-1500-15-512400 GMEBS	0.00	4,043.75	21,000.00	44,481.25	\$ (23,481.25)
100-1500-15-512700 Workers Comp Ins.	0.00	0.00	32,000.00	6,062.00	\$ 25,938.00
100-1500-15-521100 Accounting & Audit Expense	0.00	0.00	20,000.00	0.00	\$ 20,000.00
100-1500-15-521210 Legal Services	0.00	1,120.00	5,000.00	3,390.00	\$ 1,610.00
100-1500-15-521302 Contract Services-USTI & TBS	0.00	0.00	10,000.00	7,212.22	\$ 2,787.78
100-1500-15-521320 City Website Maintenance	0.00	0.00	5,000.00	1,503.00	\$ 3,497.00
100-1500-15-521514 Fi Fa Filing Fees	0.00	0.00	500.00	75.00	\$ 425.00
100-1500-15-521515 Outside Collection Fees	0.00	0.00	0.00	1,336.80	\$ 0.00
100-1500-15-522200 Repairs and Maintenance	0.00	238.76	4,000.00	3,418.66	\$ 581.34
100-1500-15-522210 Vehicle Repairs and Maintena	0.00	0.00	500.00	0.00	\$ 500.00
100-1500-15-522211 Equip-Repairs and Maintenanc	0.00	0.00	500.00	0.00	\$ 500.00
100-1500-15-523100 Property & Liability Insurance	0.00	0.00	20,000.00	17,514.55	\$ 2,485.45
100-1500-15-523200 Telephone Expense	0.00	828.90	12,000.00	8,285.06	\$ 3,714.94
100-1500-15-523300 Advertising	0.00	472.50	3,000.00	2,397.25	\$ 602.75
100-1500-15-523500 Travel Expenses	0.00	0.00	7,000.00	1,415.87	\$ 5,584.13
100-1500-15-523600 Dues,Fees & Subscriptions	0.00	0.00	3,000.00	1,670.00	\$ 1,330.00
100-1500-15-523700 Education & Training	0.00	0.00	6,000.00	1,857.18	\$ 4,142.82
100-1500-15-523850 Contracted Labor	0.00	400.00	1,000.00	1,350.00	\$ (350.00)
100-1500-15-531100 Office/Operating Supplies	0.00	520.00	14,000.00	14,313.94	\$ (313.94)
100-1500-15-531110 Tires & Tubes	0.00	0.00	500.00	35.00	\$ 465.00
100-1500-15-531130 Postage	0.00	247.81	2,300.00	939.29	\$ 1,360.71
100-1500-15-531190 Misc Expense	0.00	50.00	500.00	50.00	\$ 450.00
100-1500-15-531210 Water,Sewer & Garbage Expe	0.00	384.85	5,200.00	5,234.27	\$ (34.27)
100-1500-15-531220 Natural Gas Expense	0.00	486.85	6,000.00	3,422.53	\$ 2,577.47
100-1500-15-531230 Electric Expense	0.00	1,454.79	17,000.00	15,821.47	\$ 1,178.53
100-1500-15-531270 Vehicle Gas Expense	0.00	117.99	1,000.00	772.31	\$ 227.69
100-1500-15-531700 Other Supplies	0.00	0.00	500.00	0.00	\$ 500.00
100-1500-15-533400 City Code Book Supplement	0.00	2,524.59	4,000.00	2,524.59	\$ 1,475.41
100-1500-15-542200 Vehicle Purchases	0.00	0.00	5,000.00	0.00	\$ 5,000.00
100-1500-15-542300 Furniture & Fixtures	0.00	0.00	500.00	0.00	\$ 500.00
100-1500-15-542400 Computer Equipment	0.00	0.00	1,000.00	0.00	\$ 1,000.00
100-1500-15-543201 Leased Equipment	0.00	300.37	2,200.00	2,284.68	\$ (84.68)
100-1500-15-543210 Payroll Administrative Fee	0.00	368.49	4,000.00	3,950.64	\$ 49.36
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	14,400.00	\$ 4,600.00
100-1500-15-572000 Interagency Contributions	0.00	0.00	4,000.00	3,000.00	\$ 1,000.00
100-1500-15-572100 Fees Paid to GMA	0.00	0.00	1,800.00	0.00	\$ 1,800.00

City of Ellijay
Statement of Revenue and Expenditures
Original Budget
For General Fund (100)
For the Fiscal Period 2024-10 Ending October 31, 2024

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
100-1500-15-572200	fees Paid to NGRDC	0.00	0.00	2,000.00	1,938.00 \$	62.00
100-1500-15-900000	Tax Refunds	0.00	0.00	0.00	857.88 \$	0.00
100-1500-15-900001	Business Licenses Refunds	0.00	0.00	0.00	350.00 \$	0.00
100-2650-26-521304	Contract Services - Court	0.00	2,810.18	14,000.00	27,165.80 \$	(13,165.80)
100-2650-26-523500	Travel Expense	0.00	0.00	0.00	498.00 \$	0.00
100-2650-26-571000	Monthly Fine Payments	0.00	4,508.20	42,000.00	50,804.22 \$	(8,804.22)
100-2650-26-571001	Detention Center Fine Paymen	0.00	1,168.60	15,000.00	14,127.68 \$	872.32
100-2650-26-571002	Refunds-Court Fines	0.00	0.00	1,000.00	10,881.00 \$	(9,881.00)
100-2650-26-572600	Fees paid to GA POA&B Fund	0.00	1,220.88	16,000.00	15,088.97 \$	911.03
100-3200-32-511100	Salaries	0.00	42,897.24	615,300.00	482,331.40 \$	132,968.60
100-3200-32-512100	Group Insurance	0.00	7,731.55	120,000.00	94,265.13 \$	25,734.87
100-3200-32-512200	FICA	0.00	3,161.77	47,100.00	35,634.65 \$	11,465.35
100-3200-32-512402	Peace Officers Retirement	0.00	315.00	3,300.00	2,545.00 \$	755.00
100-3200-32-522200	Repairs and Maintenance	0.00	0.00	1,000.00	480.83 \$	519.17
100-3200-32-522210	Vehicle Repairs and Maintena	0.00	5,688.03	15,000.00	14,420.62 \$	579.38
100-3200-32-523100	Property/Liability Ins	0.00	0.00	27,000.00	19,857.75 \$	7,142.25
100-3200-32-523200	Telephone Expense	0.00	901.99	9,500.00	7,721.33 \$	1,778.67
100-3200-32-523500	Travel expenses	0.00	83.25	1,400.00	83.25 \$	1,316.75
100-3200-32-523600	Dues,Fees and Subscriptions	0.00	0.00	500.00	135.00 \$	365.00
100-3200-32-523700	Education & Training	0.00	0.00	1,500.00	1,507.00 \$	(7.00)
100-3200-32-523850	Contracted Labor	0.00	300.00	0.00	1,500.00 \$	0.00
100-3200-32-531100	Office/Operating Supplies	0.00	265.97	6,000.00	3,785.22 \$	2,214.78
100-3200-32-531110	Tires and Tubes	0.00	0.00	6,000.00	4,237.84 \$	1,762.16
100-3200-32-531190	Misc. Expense	0.00	0.00	50.00	0.00 \$	50.00
100-3200-32-531210	Water,Sewer & Garbage Expe	0.00	89.60	600.00	535.42 \$	64.58
100-3200-32-531220	Natural Gas Expense	0.00	173.62	1,500.00	1,213.13 \$	286.87
100-3200-32-531230	Electric Expense	0.00	575.42	5,000.00	5,527.73 \$	(527.73)
100-3200-32-531270	Vehicle Gas Expense	0.00	5,684.31	45,000.00	35,227.89 \$	9,772.11
100-3200-32-531335	Uniforms	0.00	1,282.10	6,000.00	7,038.07 \$	(1,038.07)
100-3200-32-531700	Other Supplies	0.00	778.15	8,000.00	8,211.10 \$	(211.10)
100-3200-32-542200	Vehicle Purchases	0.00	0.00	60,000.00	63,055.71 \$	(3,055.71)
100-3200-32-542300	Furniture & Fixtures	0.00	0.00	500.00	0.00 \$	500.00
100-3200-32-542400	Computer Equipment	0.00	0.00	1,500.00	0.00 \$	1,500.00
100-3200-32-542500	Other Equipment	0.00	14,600.00	500.00	14,600.00 \$	(14,100.00)
100-3200-32-543201	Leased Equipment	0.00	74.26	750.00	642.43 \$	107.57
100-3200-32-543210	Contracted Fee	0.00	8.90	2,000.00	167.93 \$	1,832.07
100-3500-35-511100	Salaries	0.00	23,179.06	346,500.00	250,318.40 \$	96,181.60
100-3500-35-512100	Group Insurance	0.00	3,558.99	41,500.00	38,484.47 \$	3,015.53
100-3500-35-512200	FICA	0.00	1,701.46	26,508.00	18,353.04 \$	8,154.96
100-3500-35-512403	Firefighters Pension Fund	0.00	0.00	900.00	550.00 \$	350.00
100-3500-35-512404	Firefighter's Cancer Ins	0.00	0.00	1,800.00	2,507.40 \$	(707.40)
100-3500-35-522200	Repairs and Maintenance	0.00	1,285.07	3,000.00	3,294.28 \$	(294.28)
100-3500-35-522210	Vehicle Repairs and Maintena	0.00	45.04	7,500.00	9,785.44 \$	(2,285.44)
100-3500-35-522211	Equip-Repairs and Maintenanc	0.00	348.59	8,000.00	3,043.45 \$	4,956.55
100-3500-35-523100	Property/Liability Ins.	0.00	0.00	12,000.00	8,125.50 \$	3,874.50
100-3500-35-523200	Telephone Expense	0.00	829.02	6,500.00	5,130.78 \$	1,369.22
100-3500-35-523500	Travel Expenses	0.00	0.00	1,500.00	0.00 \$	1,500.00
100-3500-35-523600	Dues,Fees & Subscriptions	0.00	0.00	500.00	100.00 \$	400.00
100-3500-35-523700	Education & Training	0.00	0.00	1,500.00	0.00 \$	1,500.00

City of Ellijay
Statement of Revenue and Expenditures
Original Budget
For General Fund (100)
For the Fiscal Period 2024-10 Ending October 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
100-3500-35-531100 Office Supplies	0.00	0.00	1,500.00	917.89 \$	582.11
100-3500-35-531106 First Responder Supplies	0.00	0.00	1,500.00	2,537.42 \$	(1,037.42)
100-3500-35-531110 Tires and Tubes	0.00	0.00	3,000.00	1,212.00 \$	1,788.00
100-3500-35-531135 Fire Safety Education Supplies	0.00	0.00	1,000.00	0.00 \$	1,000.00
100-3500-35-531210 Water,Sewer & Garbage Expe	0.00	89.58	1,000.00	850.36 \$	149.64
100-3500-35-531220 Natural Gas Expense	0.00	173.60	2,000.00	851.92 \$	1,148.08
100-3500-35-531230 Electric Expense	0.00	682.59	6,000.00	6,384.38 \$	(384.38)
100-3500-35-531270 Vehicle Gas Expense	0.00	944.30	7,000.00	5,258.79 \$	1,741.21
100-3500-35-531335 Uniforms	0.00	0.00	4,000.00	1,675.00 \$	2,325.00
100-3500-35-531336 Turn Out Gear	0.00	0.00	10,000.00	9,150.00 \$	850.00
100-3500-35-531700 Radios and Pagers	0.00	0.00	3,000.00	2,478.00 \$	522.00
100-3500-35-542300 Furniture & Fixtures	0.00	0.00	1,000.00	400.00 \$	600.00
100-3500-35-542400 Computer Equipment	0.00	0.00	600.00	0.00 \$	600.00
100-3500-35-542500 Other Equipment	0.00	0.00	800.00	0.00 \$	800.00
100-3500-35-543201 Leased Equipment	0.00	63.13	0.00	736.91 \$	0.00
100-4200-42-511100 Salaries	0.00	15,957.28	194,250.00	161,474.60 \$	32,775.40
100-4200-42-512100 Group Insurance	0.00	3,831.75	41,000.00	41,787.07 \$	(787.07)
100-4200-42-512200 FICA	0.00	1,143.67	14,865.00	11,522.19 \$	3,342.81
100-4200-42-522200 Repairs and Maintenance	0.00	1,405.85	14,000.00	15,612.62 \$	(1,612.62)
100-4200-42-522210 Vehicle Repairs and Maintena	0.00	90.31	7,000.00	2,647.78 \$	4,352.22
100-4200-42-522211 Equip-Repairs and Maintenanc	0.00	595.98	5,000.00	4,774.07 \$	225.93
100-4200-42-523100 Property/Liability Ins.	0.00	0.00	4,000.00	3,189.00 \$	811.00
100-4200-42-523200 Telephone Expense	0.00	89.04	1,000.00	876.23 \$	123.77
100-4200-42-523700 Education & Training	0.00	0.00	500.00	0.00 \$	500.00
100-4200-42-524260 Street Lights	0.00	5,350.60	75,000.00	64,983.90 \$	10,016.10
100-4200-42-531100 Operating Supplies	0.00	1,335.42	12,000.00	7,161.98 \$	4,838.02
100-4200-42-531103 Xmas Lights/Banners	0.00	0.00	5,000.00	0.00 \$	5,000.00
100-4200-42-531110 Tires and Tubes	0.00	0.00	1,500.00	1,603.32 \$	(103.32)
100-4200-42-531230 Electric Expense	0.00	177.41	0.00	817.81 \$	0.00
100-4200-42-531270 Vehicle Gas Expense	0.00	501.43	7,000.00	4,937.42 \$	2,062.58
100-4200-42-531335 Uniforms	0.00	0.00	5,000.00	2,094.12 \$	2,905.88
100-4200-42-534221 Street Maintenance	0.00	60.50	3,000.00	926.88 \$	2,073.12
100-4200-42-542200 Vehicle Purchases	0.00	0.00	16,214.00	17,000.00 \$	(786.00)
100-6200-62-524260 Street Lights	0.00	0.00	0.00	44.65 \$	0.00
100-6200-62-531230 Electric Expense	0.00	44.65	1,000.00	430.52 \$	569.48
Total General Fund Expenditures	\$ 0.00	\$ 188,998.37	\$ 2,468,342.00	\$ 2,015,724.20	\$ 452,617.80
General Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ 170,933.21	\$ 0.00	\$ 455,080.46	\$ 0.00

City of Ellijay
Statement of Revenue and Expenditures
Original Budget
 For Downtown Development Authority (160)
 For the Fiscal Period 2024-10 Ending October 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
160-0000-00-361000 Interest Income	\$ 0.00	\$ 12.23	\$ 80.00	\$ 123.82	\$ (43.82)
Total Downtown Development Authority Revenues	\$ 0.00	\$ 12.23	\$ 80.00	\$ 123.82	\$ (43.82)
Expenditures					
160-1600-16-531699 Boardwalk Expense	\$ 0.00	\$ 0.00	\$ 80.00	\$ 0.00	\$ 80.00
Total Downtown Development Authority Expenditures	\$ 0.00	\$ 0.00	\$ 80.00	\$ 0.00	\$ 80.00
Downtown Development Authority Excess of Revenues	\$ 0.00	\$ 12.23	\$ 0.00	\$ 123.82	\$ 0.00

City of Ellijay
Statement of Revenue and Expenditures
Original Budget
For Confiscated Assets-Police (210)
For the Fiscal Period 2024-10 Ending October 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
210-0000-00-351320 Cash Confiscation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,325.00	\$ 0.00
210-0000-00-361000 Interest Income	0.00	0.00	10.00	8.09	1.91
Total Confiscated Assets-Police Revenues	\$ 0.00	\$ 0.00	\$ 10.00	\$ 1,333.09	\$ (1,323.09)
Expenditures					
210-2100-21-522650 Siezed Funds Distribution	\$ 0.00	\$ 0.00	\$ 10.00	\$ 2,007.50	\$ (1,997.50)
Total Confiscated Assets-Police Expenditures	\$ 0.00	\$ 0.00	\$ 10.00	\$ 2,007.50	\$ (1,997.50)
Confiscated Assets-Police Excess of Revenues Over Ex	\$ 0.00	\$ 0.00	\$ 0.00	\$ (674.41)	\$ 0.00

City of Ellijay
Statement of Revenue and Expenditures
Original Budget
For Bond Escrow Account (220)
For the Fiscal Period 2024-10 Ending October 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
220-0000-00-313100 Cash Bonds	\$ 0.00	\$ 1,521.00	\$ 50,000.00	\$ 74,244.00	\$ (24,244.00)
220-0000-00-361000 Interest Income	0.00	22.50	250.00	446.86	(196.86)
Total Bond Escrow Account Revenues	\$ 0.00	\$ 1,543.50	\$ 50,250.00	\$ 74,690.86	\$ (24,440.86)
Expenditures					
220-2200-22-571002 Refunds-Court Fines	\$ 0.00	\$ 41.00	\$ 0.00	\$ 41.00	\$ 0.00
220-2200-22-613000 Bond-transfer to fine payment	0.00	0.00	50,250.00	0.00	50,250.00
Total Bond Escrow Account Expenditures	\$ 0.00	\$ 41.00	\$ 50,250.00	\$ 41.00	\$ 50,209.00
Bond Escrow Account Excess of Revenues Over Expen	\$ 0.00	\$ 1,502.50	\$ 0.00	\$ 74,649.86	\$ 0.00

City of Ellijay
Statement of Revenue and Expenditures
Original Budget
For Automobile Reserve (230)
For the Fiscal Period 2024-10 Ending October 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
230-0000-00-361000 Interest Income	\$ 0.00	\$ 35.14	\$ 250.00	\$ 355.90	\$ (105.90)
Total Automobile Reserve Revenues	\$ 0.00	\$ 35.14	\$ 250.00	\$ 355.90	\$ (105.90)
Expenditures					
230-2300-23-542200 Vehicle Purchases - Police	\$ 0.00	\$ 0.00	\$ 250.00	\$ 0.00	\$ 250.00
Total Automobile Reserve Expenditures	\$ 0.00	\$ 0.00	\$ 250.00	\$ 0.00	\$ 250.00
Automobile Reserve Excess of Revenues Over Expendit	\$ 0.00	\$ 35.14	\$ 0.00	\$ 355.90	\$ 0.00

City of Ellijay
Statement of Revenue and Expenditures
Original Budget
For ARP (231)
For the Fiscal Period 2024-10 Ending October 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
231-0000-00-332100 ARP Local Fiscal Recovery F	\$ 0.00	\$ 0.00	\$ 100,000.00	\$ 0.00	\$ 100,000.00
231-0000-00-361000 Interest Income	0.00	185.77	1,600.00	1,836.26	(236.26)
Total ARP Revenues	\$ 0.00	\$ 185.77	\$ 101,600.00	\$ 1,836.26	\$ 99,763.74
Expenditures					
231-1500-15-611000 unallocated Grant Funds	\$ 0.00	\$ 0.00	\$ 101,600.00	\$ 0.00	\$ 101,600.00
Total ARP Expenditures	\$ 0.00	\$ 0.00	\$ 101,600.00	\$ 0.00	\$ 101,600.00
ARP Excess of Revenues Over Expenditures	\$ 0.00	\$ 185.77	\$ 0.00	\$ 1,836.26	\$ 0.00

City of Ellijay
Statement of Revenue and Expenditures
Original Budget
 For Technology Surcharge Fund (240)
 For the Fiscal Period 2024-10 Ending October 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
240-0000-00-351173 Technology Surcharge	\$ 0.00	\$ 463.66	\$ 15,200.00	\$ 5,550.66	\$ 9,649.34
240-0000-00-361000 Interest Income	0.00	31.76	200.00	315.14	(115.14)
Total Technology Surcharge Fund Revenues	\$ 0.00	\$ 495.42	\$ 15,400.00	\$ 5,865.80	\$ 9,534.20
Expenditures					
240-3200-32-531100 Office/Operating Supplies	\$ 0.00	\$ 0.00	\$ 9,000.00	\$ 9,893.21	\$ (893.21)
240-3200-32-542400 Capital Outlay-Computer Equi	0.00	0.00	6,400.00	0.00	6,400.00
Total Technology Surcharge Fund Expenditures	\$ 0.00	\$ 0.00	\$ 15,400.00	\$ 9,893.21	\$ 5,506.79
Technology Surcharge Fund Excess of Revenues Over	\$ 0.00	\$ 495.42	\$ 0.00	(4,027.41)	\$ 0.00

City of Ellijay
Statement of Revenue and Expenditures
Original Budget
For Multiple Grant Fund (250)
For the Fiscal Period 2024-10 Ending October 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
250-0000-00-334310 Direct State Grants	\$ 0.00	\$ 48,694.46	\$ 47,305.00	\$ 108,030.32	\$ (60,725.32)
250-0000-00-361000 Interest Income	0.00	21.08	0.00	980.18	0.00
250-0000-00-389000 Misc Income	0.00	0.00	0.00	1,525.00	0.00
Total Multiple Grant Fund Revenues	\$ 0.00	\$ 48,715.54	\$ 47,305.00	\$ 110,535.50	\$ (63,230.50)
Expenditures					
250-2500-25-531190 Misc Expense	\$ 0.00	\$ 1,070.00	\$ 0.00	\$ 1,070.00	0.00
250-2500-25-541300 FY 2018 LMIG	0.00	0.00	47,305.00	105,893.88	(58,588.88)
Total Multiple Grant Fund Expenditures	\$ 0.00	\$ 1,070.00	\$ 47,305.00	\$ 106,963.88	\$ (59,658.88)
Multiple Grant Fund Excess of Revenues Over Expendit	\$ 0.00	\$ 47,645.54	\$ 0.00	\$ 3,571.62	\$ 0.00

City of Ellijay
Statement of Revenue and Expenditures
Original Budget
For Hotel/Motel Fund (275)
For the Fiscal Period 2024-10 Ending October 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
275-0000-00-314100 Hotel/Motel Tax	\$ 0.00	\$ 5,719.71	\$ 50,000.00	\$ 55,499.09	\$ (5,499.09)
275-0000-00-361000 Interest Income	0.00	176.69	900.00	1,717.73	(817.73)
Total Hotel/Motel Fund Revenues	\$ 0.00	\$ 5,896.40	\$ 50,900.00	\$ 57,216.82	\$ (6,316.82)
Expenditures					
275-1500-15-572500 Fees paid to Chamber of Com	\$ 0.00	\$ 2,502.37	\$ 35,900.00	\$ 22,093.35	\$ 13,806.65
275-2750-27-531102 Fireworks	0.00	0.00	15,000.00	20,000.00	(5,000.00)
Total Hotel/Motel Fund Expenditures	\$ 0.00	\$ 2,502.37	\$ 50,900.00	\$ 42,093.35	\$ 8,806.65
Hotel/Motel Fund Excess of Revenues Over Expenditure	\$ 0.00	\$ 3,394.03	\$ 0.00	\$ 15,123.47	\$ 0.00

City of Ellijay
Statement of Revenue and Expenditures
Original Budget
For Cemetery Fund (276)
For the Fiscal Period 2024-10 Ending October 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
276-0000-00-349100 Sale of Cemetery Lots	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 15,750.00	\$ (10,750.00)
276-0000-00-361000 Interest Income	0.00	192.25	0.00	1,810.90	0.00
Total Cemetery Fund Revenues	\$ 0.00	\$ 192.25	\$ 5,000.00	\$ 17,560.90	\$ (12,560.90)
Expenditures					
276-2760-28-531190 Misc Expense	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 5,000.00
Total Cemetery Fund Expenditures	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 5,000.00
Cemetery Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ 192.25	\$ 0.00	\$ 17,560.90	\$ 0.00

City of Ellijay
Statement of Revenue and Expenditures
Original Budget
For SPLOST (321)
For the Fiscal Period 2024-10 Ending October 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
321-0000-00-313100 Special Local Option Sales Ta	\$ 0.00	\$ 43,886.48	\$ 475,000.00	\$ 429,469.20	\$ 45,530.80
321-0000-00-361000 Interest Income	0.00	927.11	0.00	10,695.26	0.00
Total SPLOST Revenues	\$ 0.00	\$ 44,813.59	\$ 475,000.00	\$ 440,164.46	\$ 34,835.54
Expenditures					
321-4200-42-522200 Repairs and Maintenance	\$ 0.00	\$ 13,997.21	\$ 0.00	\$ 22,747.21	\$ 0.00
321-4200-42-534221 Street Maintenance	0.00	0.00	375,000.00	380,847.46	(5,847.46)
321-4200-42-541225 Parks & Recreation	0.00	0.00	50,000.00	6,014.60	43,985.40
321-4200-42-541305 LMIG-2019	0.00	0.00	50,000.00	0.00	50,000.00
Total SPLOST Expenditures	\$ 0.00	\$ 13,997.21	\$ 475,000.00	\$ 409,609.27	\$ 65,390.73
SPLOST Excess of Revenues Over Expenditures	\$ 0.00	\$ 30,816.38	\$ 0.00	\$ 30,555.19	\$ 0.00

City of Ellijay
Statement of Revenue and Expenditures
Original Budget

For the Fiscal Period 2024-10 Ending October 31, 2024

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget Amount
Total Revenues	\$	0.00	\$	461,821.42	\$	3,214,137.00	\$	3,180,488.07	\$	33,648.93
Total Expenditures	\$	0.00	\$	206,608.95	\$	3,214,137.00	\$	2,586,332.41	\$	627,804.59
Total Excess of Revenues Over Expenditures	\$	0.00	\$	255,212.47	\$	0.00	\$	594,155.66	\$	0.00