

ELLIJAY CITY HALL

MARCH 17, 2025

**5:30
WORKSHOP**

**5:45
PUBLIC HEARING**

**ON PREMISE CONSUMPTION LICENSE APPLICATION BEER, WINE,
DISTILLED SPIRITS, MICRO BREWERY & BREW PUB LICENSE APPLICATION
RIVER BREW, LLC DBA CARTECAY RIVER BREWING COMPANY**

**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

OLD BUSINESS

Review and Action – On Premise Consumption License Application Beer and Wine, 1060 Main Investments, LLC, Owner Kashif Rana, Registered Agent Angela Rowe

NEW BUSINESS

Review and Action – On Premise Consumption License Application Beer, Wine, Distilled Spirits, Micro Brewery and Brew Pub, Owner Brandon Lofton, Registered Agent Shaun Albers

Review and Action – Telephone Franchise Ordinance

Review and Action – Authorization To Prepare Resolution For The Purpose Of Annexing Right Of Way Of A Portion Of State Route 282

Executive Session – Personnel, Pending Litigation, Land Acquisition

Adjourn

**City of Ellijay
February 27, 2025**

**Workshop
5:30pm**

**Public Hearing
"Intent To Opt Out Of Homestead Exemption" (HB581)**

**Off Premise Consumption License Application
1060 South Main Street
5:45pm**

**Regular Meeting
Started at 6:00pm ended at 6:39pm**

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-Absent
Kayann Hayden West, City Attorney - Present
Edward Lacey, Police Chief-Present
Lori Pierce, City Clerk-Present
Andrew Mathis, Code Enforcement - Present
Mike Dempsey, Fire Chief -Present

Approval of Agenda:

Councilmember Kevin Pritchett made a motion to approve the agenda for the February meeting.
Councilmember Tom Crawford seconded the motion. All approved.

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 - Chief Lacey informed the council that the back ground check for the Off Premise
License application was more extensive than usual and he was waiting on reports to finish.
Code Enforcement- Nothing to add to previously provided report.

Citizen Input:

Matt Bond owner of The Roof and The Door asked the Council what would need to be done to have the Mimosa Law in the City of Ellijay. The Mayor asked the City Attorney to look in to this and advise the Council what needs to be done.

Unfinished Business:

None

New Business:

Review and Action: Resolution By the City Of Ellijay To Opt Out Of The Homestead Exemption Pursuant To O.C.G.A 48-5-44.2 - Councilmember Tom Crawford made a motion to approve the Resolution. Councilmember Kevin Pritchett seconded the motion. All approved.

Review and Action: Off Premise Consumption License Application, Beer/Wine, 1060 Main Street Investments, LLC, Owner Kashif Rana, Registered Agent Angela Rowe- Councilmember Al Fuller made a motion to postpone the Off Premise Consumption License Application until next month. Councilmember Kevin Pritchett seconded the motion. All approved.

Executive Session: Personnel, Land Acquisition, Pending Litigation.

Councilmember Al Fuller made a motion to go into Executive Session at 6:09pm. Councilmember Kevin Pritchett seconded the motion. All approved.

Councilmember Kevin Pritchett made a motion to go out of Executive Session at 6:39pm. Councilmember Al Fuller seconded the motion. All approved.

Adjourn:

Councilmember Tom Crawford made a motion to adjourn at 6:39pm. Councilmember Al Fuller seconded the motion. All approved.

Lori Pierce/City Clerk

City of Ellijay Statement of Revenue and Expenditures

Original Budget
For General Fund (100)
For the Fiscal Period 2025-2 Ending February 28, 2025

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
100-0000-00-311100 Real Property Taxes-Current	\$ 0.00	\$ 2,500.09	\$ 256,466.00	\$ 121,770.30	52.52%
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	16,948.80	0.00	17,533.12	0.00%
100-0000-00-311300 Personal Property Tax-Current	0.00	76.23	55,571.00	7,040.16	87.33%
100-0000-00-311310 Motor Vehicle Tax	0.00	127.12	1,181.00	200.95	82.98%
100-0000-00-311315 TAVT Tax	0.00	8,564.16	80,000.00	13,876.80	82.65%
100-0000-00-311320 Mobile Home Tax	0.00	82.33	150.00	82.33	45.11%
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	3,071.88	1,000.00	3,091.10	(209.11%)
100-0000-00-311600 Intangible Tax	0.00	0.00	15,000.00	767.19	94.89%
100-0000-00-311700 Franchise Tax	0.00	287,071.33	300,000.00	319,524.03	(6.51%)
100-0000-00-311910 Pen/Int-Real Property	0.00	365.40	1,000.00	376.36	62.36%
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	113,592.33	1,300,000.00	254,250.13	80.44%
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	15,878.73	140,000.00	29,181.37	79.16%
100-0000-00-316200 Insurance Premium Tax	0.00	0.00	150,000.00	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	817.08	6,500.00	1,650.64	74.61%
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	350.41	100.00	351.33	(251.33%)
100-0000-00-319400 Collection Fees	0.00	0.00	100.00	0.00	100.00%
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	1,100.00	16,500.00	2,400.00	85.45%
100-0000-00-321111 Game Machines	0.00	0.00	200.00	130.00	35.00%
100-0000-00-321120 Licenses-Wine	0.00	0.00	0.00	0.00	0.00%
100-0000-00-321125 Licenses - Wine Tasting Room	0.00	0.00	1,500.00	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	2,275.95	1,000.00	2,275.95	(127.60%)
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	5,850.00	50,000.00	23,580.00	52.84%
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	2,775.00	10,000.00	4,600.00	54.00%
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	2,186.30	20,000.00	21,228.95	(6.14%)
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	800.00	90.00	88.75%
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	1,100.00	500.00	1,182.76	(136.55%)
100-0000-00-333000 Housing Authority Pilot	0.00	0.00	35,000.00	0.00	100.00%

City of Ellijay
Statement of Revenue and Expenditures
Original Budget
For General Fund (100)
For the Fiscal Period 2025-2 Ending February 28, 2025

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-0000-00-334310	0.00	0.00	0.00	0.00	0.00%
100-0000-00-334320	0.00	0.00	0.00	0.00	0.00%
100-0000-00-334330	0.00	0.00	0.00	0.00	0.00%
100-0000-00-334350	0.00	0.00	0.00	0.00	0.00%
100-0000-00-335100	0.00	0.00	0.00	0.00	0.00%
100-0000-00-336000	0.00	0.00	0.00	0.00	0.00%
100-0000-00-341400	0.00	0.00	50.00	0.00	100.00%
100-0000-00-341910	0.00	0.00	0.00	0.00	0.00%
100-0000-00-341930	0.00	0.00	0.00	0.00	0.00%
100-0000-00-342120	0.00	95.00	600.00	255.00	57.50%
100-0000-00-342125	0.00	0.00	200.00	10.00	95.00%
100-0000-00-344100	0.00	0.00	0.00	0.00	0.00%
100-0000-00-347200	0.00	0.00	0.00	0.00	0.00%
100-0000-00-347300	0.00	0.00	0.00	0.00	0.00%
100-0000-00-347600	0.00	0.00	0.00	0.00	0.00%
100-0000-00-347610	0.00	0.00	0.00	0.00	0.00%
100-0000-00-347900	0.00	0.00	0.00	0.00	0.00%
100-0000-00-351170	0.00	24,822.00	200,000.00	48,602.70	75.70%
100-0000-00-351171	0.00	0.00	0.00	0.00	0.00%
100-0000-00-351172	0.00	0.00	200.00	0.00	100.00%
100-0000-00-351173	0.00	0.00	0.00	0.00	0.00%
100-0000-00-361000	0.00	5,680.73	50,000.00	11,816.72	76.37%
100-0000-00-371000	0.00	0.00	0.00	0.00	0.00%
100-0000-00-371500	0.00	0.00	0.00	0.00	0.00%
100-0000-00-371600	0.00	0.00	0.00	0.00	0.00%
100-0000-00-372000	0.00	0.00	0.00	0.00	0.00%
100-0000-00-383000	0.00	0.00	0.00	0.00	0.00%
100-0000-00-389000	0.00	48.96	100.00	48.96	51.04%
100-0000-00-389001	0.00	0.00	0.00	0.00	0.00%
100-0000-00-389003	0.00	0.00	0.00	0.00	0.00%
100-0000-00-391200	0.00	0.00	0.00	0.00	0.00%
100-0000-00-391202	0.00	0.00	0.00	0.00	0.00%
100-0000-00-391204	0.00	0.00	0.00	0.00	0.00%
100-0000-00-391205	0.00	0.00	0.00	0.00	0.00%
100-0000-00-392100	0.00	0.00	0.00	0.00	0.00%
100-0000-00-393500	0.00	0.00	0.00	0.00	0.00%
100-1600-16-389001	0.00	0.00	0.00	0.00	0.00%
100-3200-32-334311	0.00	0.00	0.00	0.00	0.00%
100-3500-35-334311	0.00	0.00	0.00	0.00	0.00%
100-6200-62-321300	0.00	0.00	0.00	0.00	0.00%
100-6200-62-341400	0.00	0.00	0.00	0.00	0.00%
100-6200-62-347200	0.00	0.00	0.00	0.00	0.00%
100-6200-62-347300	0.00	0.00	0.00	0.00	0.00%
100-6200-62-347500	0.00	0.00	0.00	0.00	0.00%
100-6200-62-347600	0.00	0.00	0.00	0.00	0.00%
100-6200-62-347900	0.00	0.00	0.00	0.00	0.00%
100-6200-62-371000	0.00	0.00	0.00	0.00	0.00%
100-6200-62-389000	0.00	0.00	0.00	0.00	0.00%
100-6200-62-389005	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 2025-2 Ending February 28, 2025

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total General Fund Revenues	\$ 0.00	\$ 496,274.83	\$ 2,714,718.00	\$ 886,766.85	67.33%
Expenditures					
100-0000-00-522110 Sanitation Collection	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
100-0000-00-523900 CD Redemption Fees	0.00	0.00	0.00	0.00	0.00%
100-0000-00-523910 Cash short/over	0.00	0.00	0.00	0.00	0.00%
100-0000-00-541207 GEMA Expenses	0.00	0.00	0.00	0.00	0.00%
100-0000-00-543210 Payroll Administrative Fee	0.00	0.00	0.00	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	1,500.00	18,000.00	2,750.00	84.72%
100-1100-11-512100 Group Insurance	0.00	0.00	0.00	0.00	0.00%
100-1100-11-512200 FICA	0.00	114.72	1,377.00	210.37	84.72%
100-1100-11-523500 Travel Expense	0.00	0.00	9,000.00	0.00	100.00%
100-1100-11-523700 Education & Training	0.00	0.00	3,000.00	0.00	100.00%
100-1500-15-511100 Salaries	0.00	12,645.78	158,000.00	28,863.42	81.73%
100-1500-15-511101 Compensation-Planning and Z	0.00	0.00	2,000.00	0.00	100.00%
100-1500-15-512100 Group Insurance	0.00	3,406.38	40,000.00	10,540.22	73.65%
100-1500-15-512101 City Match Retirement	0.00	0.00	0.00	0.00	0.00%
100-1500-15-512200 FICA	0.00	928.57	12,087.00	2,126.15	82.41%
100-1500-15-512400 GMEBS	0.00	3,874.66	48,525.00	7,749.32	84.03%
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	27,000.00	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	14,000.00	6,000.00	57.14%
100-1500-15-521210 Legal Services	0.00	0.00	5,000.00	1,360.00	72.80%
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	10,500.00	2,370.00	77.43%
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	3,000.00	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	500.00	0.00	100.00%
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	5,000.00	0.00	100.00%
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 2025-2 Ending February 28, 2025

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-1500-15-523100	Property & Liability Insurance	0.00	0.00	22,209.00	0.00	100.00%
100-1500-15-523200	Telephone Expense	0.00	36.77	12,000.00	865.48	92.79%
100-1500-15-523300	Advertising	0.00	728.50	3,000.00	1,457.00	51.43%
100-1500-15-523500	Travel Expenses	0.00	0.00	7,000.00	461.60	93.41%
100-1500-15-523600	Dues,Fees & Subscriptions	0.00	0.00	3,000.00	60.00	98.00%
100-1500-15-523700	Education & Training	0.00	180.00	6,000.00	545.00	90.92%
100-1500-15-523850	Contracted Labor	0.00	0.00	1,000.00	400.00	60.00%
100-1500-15-523910	Cash short/over	0.00	0.00	0.00	0.00	0.00%
100-1500-15-531100	Office/Operating Supplies	0.00	195.88	14,000.00	648.23	95.37%
100-1500-15-531102	Fireworks	0.00	0.00	0.00	0.00	0.00%
100-1500-15-531110	Tires & Tubes	0.00	0.00	500.00	0.00	100.00%
100-1500-15-531130	Postage	0.00	57.26	2,300.00	258.26	88.77%
100-1500-15-531190	Misc Expense	0.00	0.00	500.00	0.00	100.00%
100-1500-15-531210	Water,Sewer & Garbage Expe	0.00	427.48	6,000.00	890.33	85.16%
100-1500-15-531220	Natural Gas Expense	0.00	0.00	6,000.00	576.65	90.39%
100-1500-15-531230	Electric Expense	0.00	1,633.85	19,000.00	3,831.80	79.83%
100-1500-15-531270	Vehicle Gas Expense	0.00	39.93	1,000.00	82.26	91.77%
100-1500-15-531300	Catered Events(Food and Etc.	0.00	0.00	0.00	0.00	0.00%
100-1500-15-531700	Other Supplies	0.00	0.00	500.00	0.00	100.00%
100-1500-15-533400	City Code Book Supplement	0.00	0.00	4,000.00	1,939.18	51.52%
100-1500-15-541100	Land Purchase	0.00	0.00	0.00	0.00	0.00%
100-1500-15-542200	Vehicle Purchases	0.00	0.00	5,000.00	0.00	100.00%
100-1500-15-542300	Furniture & Fixtures	0.00	0.00	500.00	0.00	100.00%
100-1500-15-542400	Computer Equipment	0.00	0.00	1,000.00	0.00	100.00%
100-1500-15-542500	Other Equipment	0.00	0.00	0.00	0.00	0.00%
100-1500-15-543200	Computer Equipment	0.00	0.00	0.00	0.00	0.00%
100-1500-15-543201	Leased Equipment	0.00	305.86	2,400.00	1,161.88	51.59%
100-1500-15-543210	Payroll Administrative Fee	0.00	387.57	4,500.00	937.41	79.17%
100-1500-15-571000	Intergovernmental Payments	0.00	0.00	15,000.00	0.00	100.00%
100-1500-15-571500	Intergovernmental Payments-	0.00	0.00	19,000.00	0.00	100.00%
100-1500-15-572000	Interagency Contributions	0.00	0.00	2,000.00	0.00	100.00%
100-1500-15-572100	Fees Paid to GMA	0.00	0.00	2,000.00	0.00	100.00%
100-1500-15-572200	fees Paid to NGRDC	0.00	0.00	0.00	0.00	0.00%
100-1500-15-572500	Fees paid to Chamber of Com	0.00	0.00	0.00	0.00	0.00%
100-1500-15-572700	Fees paid to Dept. of Homelan	0.00	0.00	0.00	0.00	0.00%
100-1500-15-579000	Contengencies	0.00	0.00	0.00	0.00	0.00%
100-1500-15-579001	Contengencies-LNBJ	0.00	0.00	0.00	0.00	0.00%
100-1500-15-582201	Capital Reserve	0.00	0.00	0.00	0.00	0.00%
100-1500-15-620000	City Park Expense	0.00	0.00	0.00	0.00	0.00%
100-1500-15-900000	Tax Refunds	0.00	1,117.68	0.00	1,117.68	0.00%
100-1500-15-900001	Business Licenses Refunds	0.00	0.00	0.00	75.00	0.00%
100-1500-15-999999	Suspense	0.00	0.00	0.00	0.00	0.00%
100-1600-16-511100	Salaries	0.00	0.00	0.00	0.00	0.00%
100-1600-16-512100	Group Insurance	0.00	0.00	0.00	0.00	0.00%
100-1600-16-512200	FICA	0.00	0.00	0.00	0.00	0.00%
100-1600-16-512401	Life/Disability	0.00	0.00	0.00	0.00	0.00%
100-1600-16-523300	Advertising	0.00	0.00	0.00	0.00	0.00%
100-1600-16-523500	Travel Expense	0.00	0.00	0.00	0.00	0.00%
100-1600-16-523600	Dues,Fees & Subscriptions	0.00	0.00	0.00	0.00	0.00%

City of Ellijay
Statement of Revenue and Expenditures
Original Budget
For General Fund (100)
For the Fiscal Period 2025-2 Ending February 28, 2025

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	1,311.80	15,000.00	4,121.98	72.52%
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	45,000.00	4,856.75	89.21%
100-2650-26-571001	Detention Center Fine Paymen	0.00	0.00	15,000.00	1,469.42	90.20%
100-2650-26-571002	Refunds-Court Fines	0.00	0.00	1,000.00	50.00	95.00%
100-2650-26-572600	Fees paid to GA POA&B Fund	0.00	0.00	16,000.00	1,637.22	89.77%
100-3200-32-511100	Salaries	0.00	52,048.38	690,000.00	132,456.57	80.80%
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	10,527.62	120,000.00	31,483.30	73.76%
100-3200-32-512101	City Match Retirement	0.00	0.00	0.00	0.00	0.00%
100-3200-32-512200	FICA	0.00	3,798.48	52,785.00	9,705.63	81.61%
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	315.00	3,900.00	1,015.00	73.97%
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	89.00	91.10%
100-3200-32-522210	Vehicle Repairs and Maintena	0.00	4,009.64	16,000.00	4,466.36	72.09%
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	26,348.00	0.00	100.00%
100-3200-32-523200	Telephone Expense	0.00	428.94	9,500.00	1,237.81	86.97%
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	708.49	49.39%
100-3200-32-523600	Dues,Fees and Subscriptions	0.00	0.00	500.00	285.00	43.00%
100-3200-32-523700	Education & Training	0.00	0.00	1,500.00	200.00	86.67%
100-3200-32-523850	Contracted Labor	0.00	150.00	0.00	300.00	0.00%
100-3200-32-531100	Office/Operating Supplies	0.00	191.33	8,500.00	775.11	90.88%
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	15.00	99.75%
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	97.17	600.00	174.44	70.93%
100-3200-32-531220	Natural Gas Expense	0.00	0.00	1,500.00	201.66	86.56%
100-3200-32-531230	Electric Expense	0.00	506.72	5,000.00	1,038.81	79.22%
100-3200-32-531270	Vehicle Gas Expense	0.00	3,499.50	45,000.00	6,980.84	84.49%
100-3200-32-531335	Uniforms	0.00	1,874.01	7,000.00	4,284.82	38.79%
100-3200-32-531700	Other Supplies	0.00	0.00	2,200.00	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	24.00	68,000.00	47,626.53	29.96%

City of Ellijay
Statement of Revenue and Expenditures
Original Budget
For General Fund (100)
For the Fiscal Period 2025-2 Ending February 28, 2025

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-3200-32-542300	Furniture & Fixtures	0.00	0.00	1,000.00	0.00	100.00%
100-3200-32-542400	Computer Equipment	0.00	0.00	2,000.00	0.00	100.00%
100-3200-32-542500	Other Equipment	0.00	5,715.00	500.00	5,715.00	(1043.00%)
100-3200-32-543201	Leased Equipment	0.00	11.13	750.00	74.26	90.10%
100-3200-32-543210	Contracted Fee	0.00	7,496.08	8,800.00	10,166.08	(15.52%)
100-3200-32-571000	Monthly Fine Payments	0.00	0.00	0.00	0.00	0.00%
100-3200-32-571001	Detention Center Fine Paymen	0.00	0.00	0.00	0.00	0.00%
100-3200-32-571002	Refunds-Court Fines	0.00	0.00	0.00	0.00	0.00%
100-3200-32-572600	Fees paid to GA POA&B Fund	0.00	0.00	0.00	0.00	0.00%
100-3200-32-581200	Capital Lease Principle	0.00	0.00	0.00	0.00	0.00%
100-3200-32-582200	Capital Lease Interest	0.00	0.00	0.00	0.00	0.00%
100-3200-35-531220	Reserved for Future Use	0.00	0.00	0.00	0.00	0.00%
100-3500-00-582000	Capital Outlay-Vehicle Purcha	0.00	0.00	0.00	0.00	0.00%
100-3500-35-511100	Salaries	0.00	28,747.18	501,421.00	66,871.68	86.66%
100-3500-35-511103	Salaries-Fire Department Volu	0.00	0.00	0.00	0.00	0.00%
100-3500-35-511200	Unemployment Benefits Paid	0.00	0.00	0.00	0.00	0.00%
100-3500-35-512100	Group Insurance	0.00	1,714.79	85,000.00	9,782.76	88.49%
100-3500-35-512200	FICA	0.00	2,011.04	38,359.00	4,850.87	87.35%
100-3500-35-512400	GMEBS	0.00	0.00	0.00	0.00	0.00%
100-3500-35-512401	Life/Disability	0.00	0.00	0.00	0.00	0.00%
100-3500-35-512403	Firefighters Pension Fund	0.00	50.00	900.00	100.00	88.89%
100-3500-35-512404	Firefighter's Cancer Ins	0.00	0.00	1,800.00	1,352.00	24.89%
100-3500-35-512700	Workers Comp Ins.	0.00	0.00	0.00	0.00	0.00%
100-3500-35-521200	Professional Fees	0.00	0.00	0.00	0.00	0.00%
100-3500-35-522200	Repairs and Maintenance	0.00	0.00	3,000.00	0.00	100.00%
100-3500-35-522210	Vehicle Repairs and Maintena	0.00	1,259.20	10,000.00	1,259.20	87.41%
100-3500-35-522211	Equip-Repairs and Maintenanc	0.00	1,372.30	8,000.00	1,372.30	82.85%
100-3500-35-523100	Property/Liability Ins.	0.00	0.00	10,896.00	964.00	91.15%
100-3500-35-523200	Telephone Expense	0.00	0.00	6,500.00	394.09	93.94%
100-3500-35-523300	Advertising	0.00	0.00	0.00	0.00	0.00%
100-3500-35-523500	Travel Expenses	0.00	0.00	1,500.00	0.00	100.00%
100-3500-35-523600	Dues,Fees & Subscriptions	0.00	0.00	1,500.00	0.00	100.00%
100-3500-35-523700	Education & Training	0.00	0.00	1,500.00	0.00	100.00%
100-3500-35-531100	Office Supplies	0.00	236.36	1,500.00	377.33	74.84%
100-3500-35-531104	Fire Dept Grants	0.00	0.00	0.00	0.00	0.00%
100-3500-35-531106	First Responder Supplies	0.00	1,685.63	1,500.00	1,685.63	(12.38%)
100-3500-35-531110	Tires and Tubes	0.00	0.00	4,000.00	0.00	100.00%
100-3500-35-531135	Fire Safety Education Supplies	0.00	0.00	1,000.00	0.00	100.00%
100-3500-35-531190	Misc. Expense	0.00	0.00	0.00	0.00	0.00%
100-3500-35-531210	Water,Sewer & Garbage Expe	0.00	97.16	1,000.00	209.42	79.06%
100-3500-35-531220	Natural Gas Expense	0.00	35.00	2,000.00	236.66	88.17%
100-3500-35-531230	Electric Expense	0.00	506.71	6,000.00	1,146.37	80.89%
100-3500-35-531270	Vehicle Gas Expense	0.00	282.84	7,000.00	648.18	90.74%
100-3500-35-531300	Catered Events(Food and Etc.	0.00	0.00	0.00	0.00	0.00%
100-3500-35-531335	Uniforms	0.00	0.00	4,000.00	0.00	100.00%
100-3500-35-531336	Turn Out Gear	0.00	0.00	10,000.00	0.00	100.00%
100-3500-35-531700	Radios and Pagers	0.00	0.00	4,000.00	0.00	100.00%
100-3500-35-541500	Infrastructure Expense	0.00	0.00	0.00	0.00	0.00%
100-3500-35-542200	Fire Truck Principal	0.00	0.00	0.00	0.00	0.00%

City of Ellijay Statement of Revenue and Expenditures

Original Budget
For General Fund (100)
For the Fiscal Period 2025-2 Ending February 28, 2025

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-3500-35-542205	0.00	0.00	60,000.00	0.00	100.00%
100-3500-35-542300	0.00	0.00	2,000.00	0.00	100.00%
100-3500-35-542400	0.00	0.00	600.00	0.00	100.00%
100-3500-35-542500	0.00	0.00	0.00	0.00	0.00%
100-3500-35-543201	0.00	63.13	800.00	126.26	84.22%
100-3500-35-581200	0.00	0.00	0.00	0.00	0.00%
100-3500-35-582000	0.00	0.00	0.00	0.00	0.00%
100-3500-35-582200	0.00	0.00	0.00	0.00	0.00%
100-3500-35-720000	0.00	0.00	0.00	0.00	0.00%
100-3501-35-511103	0.00	0.00	0.00	0.00	0.00%
100-4200-42-511100	0.00	12,726.51	221,000.00	31,853.40	85.59%
100-4200-42-512100	0.00	3,583.08	60,000.00	10,768.39	82.05%
100-4200-42-512200	0.00	881.71	16,907.00	2,214.54	86.90%
100-4200-42-512401	0.00	0.00	0.00	0.00	0.00%
100-4200-42-522110	0.00	0.00	0.00	0.00	0.00%
100-4200-42-522200	0.00	0.00	14,000.00	0.00	100.00%
100-4200-42-522210	0.00	0.00	5,000.00	226.98	95.46%
100-4200-42-522211	0.00	0.00	5,000.00	285.00	94.30%
100-4200-42-523100	0.00	0.00	4,485.00	0.00	100.00%
100-4200-42-523200	0.00	89.95	1,100.00	179.91	83.64%
100-4200-42-523700	0.00	0.00	500.00	0.00	100.00%
100-4200-42-523850	0.00	0.00	0.00	0.00	0.00%
100-4200-42-524260	0.00	7,388.11	80,000.00	14,886.26	81.39%
100-4200-42-524530	0.00	0.00	500.00	0.00	100.00%
100-4200-42-531100	0.00	481.87	10,000.00	481.87	95.18%
100-4200-42-531103	0.00	0.00	5,000.00	0.00	100.00%
100-4200-42-531110	0.00	0.00	1,500.00	0.00	100.00%
100-4200-42-531190	0.00	0.00	0.00	0.00	0.00%
100-4200-42-531230	0.00	0.00	0.00	66.11	0.00%
100-4200-42-531270	0.00	60.48	7,000.00	450.67	93.56%
100-4200-42-531335	0.00	197.08	4,000.00	762.06	80.95%
100-4200-42-531700	0.00	0.00	0.00	0.00	0.00%
100-4200-42-534221	0.00	0.00	3,000.00	0.00	100.00%
100-4200-42-534224	0.00	0.00	0.00	0.00	0.00%
100-4200-42-541201	0.00	0.00	0.00	0.00	0.00%
100-4200-42-541202	0.00	0.00	0.00	0.00	0.00%
100-4200-42-541203	0.00	0.00	0.00	0.00	0.00%
100-4200-42-541500	0.00	0.00	0.00	0.00	0.00%
100-4200-42-542200	0.00	0.00	15,000.00	0.00	100.00%
100-4200-42-542400	0.00	0.00	0.00	0.00	0.00%
100-4200-42-542500	0.00	0.00	0.00	0.00	0.00%
100-4200-42-579000	0.00	0.00	0.00	0.00	0.00%
100-4200-42-579001	0.00	0.00	0.00	0.00	0.00%
100-4200-42-720000	0.00	0.00	0.00	0.00	0.00%
100-6200-62-522200	0.00	0.00	0.00	0.00	0.00%
100-6200-62-522210	0.00	0.00	0.00	0.00	0.00%
100-6200-62-524260	0.00	0.00	0.00	0.00	0.00%
100-6200-62-531100	0.00	0.00	0.00	0.00	0.00%
100-6200-62-531190	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 2025-2 Ending February 28, 2025

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-6200-62-531230 Electric Expense	0.00	0.00	1,200.00	766.96	36.09%
100-6200-62-531620 Movie in the park Expense	0.00	0.00	0.00	0.00	0.00%
100-6200-62-620000 City Park Expense	0.00	0.00	0.00	0.00	0.00%
100-6200-62-621000 Fundraising Expense - Calend	0.00	0.00	0.00	0.00	0.00%
100-7400-74-511100 Planning & Zoning Salaries	0.00	0.00	0.00	0.00	0.00%
100-9999-99-999999 Rounding	0.00	0.00	0.00	0.00	0.00%
Total General Fund Expenditures	\$ 0.00	\$ 183,055.82	\$ 2,920,699.00	\$ 502,731.22	82.79%
General Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ 313,219.01	\$ (205,981.00)	\$ 384,035.63	286.44%

City of Ellijay Statement of Revenue and Expenditures

Original Budget
For Downtown Development Authority (160)
For the Fiscal Period 2025-2 Ending February 28, 2025

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
160-0000-00-321290 Independence Day Fees	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
160-0000-00-321300 Event Sponsor Fees	0.00	0.00	0.00	0.00	0.00%
160-0000-00-321310 Saturday Market Fees	0.00	0.00	0.00	0.00	0.00%
160-0000-00-361000 Interest Income	0.00	11.20	80.00	23.57	70.54%
160-0000-00-371000 Donations from private source	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389001 Better Home Town	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389002 Raffles	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389005 Sale of Christmas Ornaments	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389010 Bikes and Blues Revenue	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389012 Light Up Ellijay Revenue	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389015 Advertising Fees	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389020 Halloween Sales	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389025 Sticker Sales	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389030 St. Patrick Day Revenues	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389035 Home Tour Sales	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389040 Miscellaneous Sales	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389045 Paver Sales	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389050 Boomtown Revenue	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389055 Scarecrow Celebration Reven	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389060 Educational Programs	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389061 Christmas Raffle	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389062 Membership Discount Card	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389065 Billboard Revenues	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389070 Heritage Days Revenues	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389080 Apple Arts Revenues	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389085 Boardwalk Revenues	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389090 Golf Tournament Revenues	0.00	0.00	0.00	0.00	0.00%
160-1600-16-321290 Independence Day Fees	0.00	0.00	0.00	0.00	0.00%
160-1600-16-321300 Event Sponsor Fees	0.00	0.00	0.00	0.00	0.00%
160-1600-16-321310 Saturday Market Fees	0.00	0.00	0.00	0.00	0.00%
160-1600-16-361000 Interest Income	0.00	0.00	0.00	0.00	0.00%
160-1600-16-371000 Donations from private source	0.00	0.00	0.00	0.00	0.00%
160-1600-16-389001 Better Home Town	0.00	0.00	0.00	0.00	0.00%
160-1600-16-389005 Ornament Sales	0.00	0.00	0.00	0.00	0.00%
160-1600-16-389010 Bikes and Blues Revenue	0.00	0.00	0.00	0.00	0.00%
160-1600-16-389012 Light Up Ellijay Revenue	0.00	0.00	0.00	0.00	0.00%
160-1600-16-389015 Advertising Fees	0.00	0.00	0.00	0.00	0.00%
160-1600-16-389020 Halloween Sales	0.00	0.00	0.00	0.00	0.00%
160-1600-16-389025 Sales Revenue	0.00	0.00	0.00	0.00	0.00%
160-1600-16-389030 St. Patrick Day Revenues	0.00	0.00	0.00	0.00	0.00%
160-1600-16-389035 Home Tour Sales	0.00	0.00	0.00	0.00	0.00%
Total Downtown Development Authority Revenues	\$ 0.00	\$ 11.20	\$ 80.00	\$ 23.57	70.54%

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 2025-2 Ending February 28, 2025*

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%
Total Downtown Development Authority Expenditures	\$ 0.00	\$ 0.00	\$ 80.00	\$ 0.00	100.00%

Downtown Development Authority Excess of Revenues \$ 0.00 \$ 11.20 \$ 0.00 \$ 23.57 0.00%

City of Ellijay Statement of Revenue and Expenditures

Original Budget
For Confiscated Assets-Police (210)
For the Fiscal Period 2025-2 Ending February 28, 2025

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
210-0000-00-351320 Cash Confiscation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
210-0000-00-361000 Interest Income	0.00	0.00	14.00	0.00	100.00%
210-0000-00-389000 Misc Income	0.00	0.00	0.00	0.00	0.00%
210-2100-21-361000 Interest Income	0.00	0.00	0.00	0.00	0.00%
210-2100-21-389000 Misc Income	0.00	0.00	0.00	0.00	0.00%
Total Confiscated Assets-Police Revenues	\$ 0.00	\$ 0.00	\$ 14.00	\$ 0.00	100.00%
Expenditures					
210-2100-21-522650 Siezed Funds Distribution	\$ 0.00	\$ 0.00	\$ 14.00	\$ 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%
Total Confiscated Assets-Police Expenditures	\$ 0.00	\$ 0.00	\$ 14.00	\$ 0.00	100.00%
Confiscated Assets-Police Excess of Revenues Over Ex	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%

City of Ellijay Statement of Revenue and Expenditures

Original Budget
For Bond Escrow Account (220)
For the Fiscal Period 2025-2 Ending February 28, 2025

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
220-0000-00-313100 Cash Bonds	\$ 0.00	\$ 2,457.00	\$ 50,000.00	\$ 13,383.00	73.23%
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	23.57	500.00	49.83	90.03%
220-2200-22-341110 Cash Bonds	0.00	0.00	0.00	0.00	0.00%
Total Bond Escrow Account Revenues	\$ 0.00	\$ 2,480.57	\$ 50,500.00	\$ 13,432.83	73.40%
Expenditures					
220-0000-00-613100 bond - transfer to Superior Co	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
220-2200-22-571002 Refunds-Court Fines	0.00	0.00	0.00	0.00	0.00%
220-2200-22-571500 Cash Bonds Released for Fine	0.00	0.00	0.00	0.00	0.00%
220-2200-22-613000 Bond-transfer to fine payment	0.00	0.00	50,500.00	0.00	100.00%
220-2200-22-613100 bond - transfer to Superior Co	0.00	0.00	0.00	0.00	0.00%
220-2650-26-531100 Office/Operating Supplies	0.00	0.00	0.00	0.00	0.00%
220-2650-26-613000 Bond-transfer to fine payment	0.00	0.00	0.00	0.00	0.00%
220-2650-26-613100 bond - transfer to Superior Co	0.00	0.00	0.00	0.00	0.00%
Total Bond Escrow Account Expenditures	\$ 0.00	\$ 0.00	\$ 50,500.00	\$ 0.00	100.00%
Bond Escrow Account Excess of Revenues Over Expen	\$ 0.00	\$ 2,480.57	\$ 0.00	\$ 13,432.83	0.00%

City of Ellijay
Statement of Revenue and Expenditures
Original Budget
For Automobile Reserve (230)
For the Fiscal Period 2025-2 Ending February 28, 2025

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
230-0000-00-361000 Interest Income	\$ 0.00	\$ 32.17	\$ 300.00	\$ 67.72	77.43%
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	12,000.00	0.00	100.00%
230-0000-00-392105 Sale of Fixed Assets-FD	0.00	0.00	0.00	0.00	0.00%
230-3200-32-392100 Sale of Fixed Assets-PD	0.00	0.00	0.00	0.00	0.00%
Total Automobile Reserve Revenues	\$ 0.00	\$ 32.17	\$ 12,300.00	\$ 67.72	99.45%
Expenditures					
230-2300-23-542200 Vehicle Purchases - Police	\$ 0.00	\$ 0.00	\$ 27,000.00	\$ 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	300.00	0.00	100.00%
Total Automobile Reserve Expenditures	\$ 0.00	\$ 0.00	\$ 27,300.00	\$ 0.00	100.00%
Automobile Reserve Excess of Revenues Over Expendit	\$ 0.00	\$ 32.17	(15,000.00)	67.72	100.45%

City of Ellijay
Statement of Revenue and Expenditures

Original Budget
 For ARP (231)
 For the Fiscal Period 2025-2 Ending February 28, 2025

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
231-0000-00-332100	ARP Local Fiscal Recovery F \$	0.00 \$	0.00 \$	0.00 \$	0.00	0.00%
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	168.08	1,600.00	354.08	77.87%
231-1500-00-361000	Interest Income	0.00	0.00	0.00	0.00	0.00%
Total ARP Revenues		\$ 0.00	\$ 168.08	\$ 1,600.00	\$ 354.08	77.87%
Expenditures						
231-0000-00-611006	Transfer to General Fund \$	0.00 \$	0.00 \$	0.00 \$	0.00	0.00%
231-1500-15-611000	unallocated Grant Funds	0.00	0.00	1,600.00	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%
Total ARP Expenditures		\$ 0.00	\$ 0.00	\$ 1,600.00	\$ 0.00	100.00%
ARP Excess of Revenues Over Expenditures		\$ 0.00	\$ 168.08	\$ 0.00	354.08	0.00%

City of Ellijay
Statement of Revenue and Expenditures
Original Budget
For Technology Surcharge Fund (240)
For the Fiscal Period 2025-2 Ending February 28, 2025

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
240-0000-00-351173 Technology Surcharge	\$ 0.00	\$ 688.00	\$ 5,500.00	\$ 1,432.00	73.96%
240-0000-00-361000 Interest Income	0.00	22.06	200.00	45.26	77.37%
Total Technology Surcharge Fund Revenues	\$ 0.00	\$ 710.06	\$ 5,700.00	\$ 1,477.26	74.08%
Expenditures					
240-3200-32-531100 Office/Operating Supplies	\$ 0.00	\$ 0.00	\$ 9,200.00	0.00	100.00%
240-3200-32-542400 Capital Outlay-Computer Equi	0.00	0.00	5,500.00	0.00	100.00%
240-3200-32-611000 Transfers to General Fund	0.00	0.00	0.00	0.00	0.00%
Total Technology Surcharge Fund Expenditures	\$ 0.00	\$ 0.00	\$ 14,700.00	\$ 0.00	100.00%
Technology Surcharge Fund Excess of Revenues Over	\$ 0.00	\$ 710.06	\$ (9,000.00)	\$ 1,477.26	116.41%

City of Ellijay Statement of Revenue and Expenditures

Original Budget
For Multiple Grant Fund (250)
For the Fiscal Period 2025-2 Ending February 28, 2025

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
250-0000-00-331310 Direct Federal Capital Grants	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00%
250-0000-00-334310 Direct State Grants	0.00	0.00	47,000.00	762.50	98.38%
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	87.34	1,400.00	183.56	86.89%
250-0000-00-371000 Grants & Contributions from pr	0.00	0.00	0.00	0.00	0.00%
250-0000-00-389000 Misc Income	0.00	0.00	0.00	0.00	0.00%
250-0000-00-391200 Transfers in to General Fund	0.00	0.00	0.00	0.00	0.00%
250-0000-00-391201 Transfers In/Out SPLOST	0.00	0.00	0.00	0.00	0.00%
250-2500-25-334310 Direct State Grants	0.00	0.00	0.00	0.00	0.00%
250-2500-25-334325 DOT GRANT - LMIG	0.00	0.00	0.00	0.00	0.00%
250-2500-25-334350 Indirect State Grants	0.00	0.00	0.00	0.00	0.00%
250-2500-25-361000 Interest Income	0.00	0.00	0.00	0.00	0.00%
250-2500-25-389000 Misc Income	0.00	0.00	0.00	0.00	0.00%
250-2500-25-391200 Transfers in to General Fund	0.00	0.00	0.00	0.00	0.00%
250-2500-25-391202 Transfers into General Fund fr	0.00	0.00	0.00	0.00	0.00%
Total Multiple Grant Fund Revenues	\$ 0.00	\$ 87.34	\$ 48,400.00	\$ 946.06	98.05%
Expenditures					
250-0000-00-611003 Transfers out of General Fund	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00%
250-2500-25-531101 GOHS Expenses	0.00	0.00	0.00	0.00	0.00%
250-2500-25-531105 GOHS Expenditures	0.00	0.00	0.00	0.00	0.00%
250-2500-25-531190 Misc Expense	0.00	1,565.00	0.00	1,565.00	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	48,400.00	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%
Total Multiple Grant Fund Expenditures	\$ 0.00	\$ 1,565.00	\$ 48,400.00	\$ 1,565.00	96.77%
Multiple Grant Fund Excess of Revenues Over Expendit	0.00	(1,477.66)	0.00	(618.94)	0.00%

City of Ellijay Statement of Revenue and Expenditures

Original Budget
For Hotel/Motel Fund (275)
For the Fiscal Period 2025-2 Ending February 28, 2025

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
275-0000-00-314100 Hotel/Motel Tax	\$ 0.00	\$ 4,696.75	\$ 55,000.00	\$ 8,425.79	84.68%
275-0000-00-361000 Interest Income	0.00	182.35	1,500.00	380.82	74.61%
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%
Total Hotel/Motel Fund Revenues	\$ 0.00	\$ 4,879.10	\$ 56,500.00	\$ 8,806.61	84.41%
Expenditures					
275-1500-15-572500 Fees paid to Chamber of Com	\$ 0.00	\$ 2,054.83	\$ 41,500.00	\$ 3,686.28	91.12%
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%
Total Hotel/Motel Fund Expenditures	\$ 0.00	\$ 2,054.83	\$ 56,500.00	\$ 3,686.28	93.48%
Hotel/Motel Fund Excess of Revenues Over Expenditure	\$ 0.00	\$ 2,824.27	\$ 0.00	\$ 5,120.33	0.00%

City of Ellijay Statement of Revenue and Expenditures

Original Budget
For Cemetery Fund (276)
For the Fiscal Period 2025-2 Ending February 28, 2025

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
276-0000-00-349100 Sale of Cemetery Lots	\$ 0.00	\$ 750.00	\$ 5,000.00	\$ 750.00	85.00%
276-0000-00-361000 Interest Income	0.00	185.24	1,500.00	385.33	74.31%
276-0000-00-391204 Transfers into General Fund fr	0.00	0.00	0.00	0.00	0.00%
276-2760-28-349100 Sale of Cemetery Lots	0.00	0.00	0.00	0.00	0.00%
276-2760-28-361000 Interest Income	0.00	0.00	0.00	0.00	0.00%
276-2760-28-391204 Transfers into General Fund fr	0.00	0.00	0.00	0.00	0.00%
Total Cemetery Fund Revenues	\$ 0.00	\$ 935.24	\$ 6,500.00	\$ 1,135.33	82.53%
Expenditures					
276-0000-00-511100 Salaries	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
276-0000-00-512200 FICA	0.00	0.00	0.00	0.00	0.00%
276-2760-28-511100 Salaries	0.00	0.00	0.00	0.00	0.00%
276-2760-28-512200 FICA	0.00	0.00	0.00	0.00	0.00%
276-2760-28-531100 Office/Operating Supplies	0.00	0.00	0.00	0.00	0.00%
276-2760-28-531190 Misc Expense	0.00	0.00	6,500.00	0.00	100.00%
276-2760-28-543210 Bank Analysis Fee	0.00	0.00	0.00	0.00	0.00%
276-2760-28-571002 Refunds-Cemetery Lots	0.00	0.00	0.00	0.00	0.00%
Total Cemetery Fund Expenditures	\$ 0.00	\$ 0.00	\$ 6,500.00	\$ 0.00	100.00%
Cemetery Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ 935.24	\$ 0.00	\$ 1,135.33	0.00%

City of Ellijay Statement of Revenue and Expenditures

Original Budget
For SPLOST (321)
For the Fiscal Period 2025-2 Ending February 28, 2025

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
321-0000-00-313100 Special Local Option Sales Ta	\$ 0.00	\$ 40,091.35	\$ 475,000.00	\$ 89,736.52	81.11%
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	1,136.19	500.00	2,305.00	(361.00%)
321-0000-00-391200 Transfers in to General Fund	0.00	0.00	0.00	0.00	0.00%
321-4200-42-334310 Direct State Grants	0.00	0.00	0.00	0.00	0.00%
Total SPLOST Revenues	\$ 0.00	\$ 41,227.54	\$ 475,500.00	\$ 92,041.52	80.64%
Expenditures					
321-0000-00-521900 Due to General Fund	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
321-0000-00-611000 Transfers Out of General Fund	0.00	0.00	0.00	0.00	0.00%
321-4200-42-511100 Salaries	0.00	0.00	0.00	0.00	0.00%
321-4200-42-512100 Group Insurance	0.00	0.00	0.00	0.00	0.00%
321-4200-42-512200 FICA	0.00	0.00	0.00	0.00	0.00%
321-4200-42-521900 Due to General Fund	0.00	0.00	0.00	0.00	0.00%
321-4200-42-522200 Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00%
321-4200-42-522211 Equip-Repairs and Maintenanc	0.00	0.00	0.00	0.00	0.00%
321-4200-42-531100 Office/Operating Supplies	0.00	0.00	0.00	0.00	0.00%
321-4200-42-534221 Street Maintenance	0.00	0.00	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%
Total SPLOST Expenditures	\$ 0.00	\$ 0.00	\$ 475,000.00	\$ 0.00	100.00%
SPLOST Excess of Revenues Over Expenditures	\$ 0.00	\$ 41,227.54	\$ 500.00	\$ 92,041.52	(18308.30%)

City of Ellijay
Statement of Revenue and Expenditures
Original Budget

For the Fiscal Period 2025-2 Ending February 28, 2025

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 0.00	\$ 546,806.13	\$ 3,371,812.00	\$ 1,005,051.83	70.19%
Total Expenditures	\$ 0.00	\$ 186,675.65	\$ 3,601,293.00	\$ 507,982.50	85.89%
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ 360,130.48	\$ (229,481.00)	\$ 497,069.33	316.61%

RE: Monthly Code Enforcement Update

Building/Construction	Building Permits	Land Disturbing Permits	Building Planning Meetings	Inspections
	2	2	4	8

Zoning	Zoning Change Applications	Zoning Variance Applications	Zoning Consultations
	0	1	5

Housing & General Code Enforcement	Verbal Warnings	Written Warnings	Complaint Mediation	Citations
	7	0	0	0

Andrew Mathis, Code Enforcement Officer

Permits:

923 – 23 Tails Creek Rd – meter

924 – 34 Pinnacle Way - house

Land Disturbance

643 McCutchen St

75 McCutchen St

Ellijay Fire Monthly Report

Month : Jan. 2025

Calls	Total	M/A	Auto. Aid	Comments
EMS	48			
MVA	4	1		
Extrication	1			
LZ	0			
Structure Fire	0			
Car Fire	0			
Brush Fire	2			
Acres Involved				
Fire Alarm	2			
Tree Down	0			
Haz-Mat	0			
Rescue	2	1		Person stuck on Elevator, 1-self exstricated, 1-exstricator
Service Call	9			1-109D, 5- Patient assist 2- Smoke invest. 1- Illegal burr
Blood Draw	6			
Total	73			
of which were M/A	2			
of which were Auto. Aid				
Mileage				
E15	86			
Q15	44			
P15	49			
R15	289			
201				
O15				

ELLIJAY POLICE DEPARTMENT
MONTHLY REPORT
FEBRUARY 2025 – PRESENTED March 2025

Total reports were up by 10.

Traffic Crashes down by 1.

DUI Arrests doubled from 4 last month to 8 this month.

Use of Force:

1 incident – Officer Morris called to assist East Ellijay with a shoplifter at Walmart. Subject fought with officer on the scene. Morris assisted placing subject's arms behind his back. No injuries reported.

Notable Trends:

We experienced an organized burglary at Green's Country Store. We also had one in March just prior to submission of this report. Both of these are the same M.O. as burglaries involving a street gang from Atlanta (ABM). We have informed local businesses that fit the profile. We have gained several leads that were generated from the FlockSafety camera system, and we are following up at this time with investigative measures.

Other:

We have taken possession of a 14' trailer which is equipped with signs, barricades, and other traffic safety equipment. The trailer was made possible through a partnership with the Chamber of Commerce and Pick Ellijay. The intent is to utilize the trailer for event management such as Apple Festival, Apple Arts, Light Up Ellijay, etc. The trailer will be made available under mutual aid agreements with the Sheriff's Office and East Ellijay PD. It is on display outside City Hall today.

AGENCY ACTIVITY REPORT

Reports	January	February	Total YTD
Total Reports:	67	77	144
Total Incident Reports:	52	62	114
Total Crash Reports:	15	14	29
Total Use of Force Reports:	0	1	1
Arrests	January	February	Total Annual
Total:	13	15	28
Total Male Arrestees:	12	10	22
Total Female Arrestees:	1	5	6
Total Other/Unknown Arrestees:	0	0	0
Total Juvenile Arrestees:	1	0	1
Domestic Violences	January	February	Total Annual
Total Domestic Violence	0	0	0
Tickets	January	February	Total Annual
Total Tickets (Non-Warnings):	84	75	159
Total Warnings:	234	144	378

Date Range: 1/01/2025, 00:00:00 - 2/28/2025, 23:59:59

Agency: Ellijay Police Department

Officer Statistics Report- February

Officer	Incident	Crash	UoF	DUI	Domestic Violence	Juvenile	Total Reports	Misd. Arrests	Felony Arrests	Drug Arrests	Total Arrests	Speeding Citations	Other Citations	Warnings	Total Citations
A. W. McArthur	6	2	0	0	0	0	8	0	0	0	0	0	1	0	1
D K Young	14	1	0	2	0	0	15	1	0	0	4	0	0	54	60
G. R. Grace	1	0	0	0	0	0	1	0	0	0	0	0	0	0	0
J. B. Hill	12	2	0	0	0	0	14	0	0	0	0	20	17	34	71
J. M. Chastain	2	1	0	0	0	0	3	0	0	0	1	0	0	2	2
J. T. Morris	9	0	1	0	0	0	10	0	0	0	0	3	3	21	27
K. T. Hensley	11	2	0	4	0	0	13	2	1	0	8	0	14	14	28
S.M. Westmoreland	3	2	0	0	0	0	5	0	0	0	0	0	0	3	3
T. G. McClure	4	4	0	1	0	0	8	0	0	0	2	2	9	16	27
Totals	62	14	1	7	0	0	77	3	1	0	15	25	50	144	219

Officer Statistical Report - Year to Date

Officer	Incident	Crash	UoF	DUI	Domestic Violence	Juvenile	Total Reports	Misd. Arrests	Felony Arrests	Drug Arrests	Total Arrests	Speeding Citations	Other Citations	Warnings	Total Citations
A. W. McArthur	11	4	0	0	0	0	15	0	0	0	0	0	3	5	8
D K Young	22	1	0	2	0	0	23	1	0	0	7	0	14	134	148
E. D. Lacey	1	0	0	0	0	0	1	0	0	0	0	0	0	0	0
G. R. Grace	1	0	0	0	0	0	1	0	0	0	0	0	0	0	0
J. B. Hill	17	5	0	0	0	0	22	0	0	0	0	35	34	53	122
J. M. Chastain	10	4	0	0	0	0	14	0	0	0	1	0	1	6	7
J. T. Morris	19	1	1	0	0	0	21	0	0	0	1	3	9	49	61
K. T. Hensley	18	3	0	8	0	1	21	2	1	0	13	0	36	76	112
S.M. Westmoreland	0	2	0	0	0	0	2	0	0	0	0	0	0	0	0
S.M. Westmoreland	6	2	0	0	0	0	8	0	0	0	0	0	0	6	6
T. G. McClure	9	7	0	1	0	0	16	0	0	0	3	10	14	49	73
Totals	114	29	1	11	0	1	144	3	1	0	25	48	111	378	537

Highway Safety Activity Summary

Agency: Ellijay Police Department

Description	January	February	Total
0 - Unknown Citations	3	3	6
1 - Seat Belt	1	0	1
2 - Child Restraint	2	0	2
3 - Speeding	43	44	87
4 - Reckless Driving	0	0	0
5 - Uninsured Motorist	2	4	6
6 - DUI	4	8	12
7 - Suspended/Revoked License	2	2	4
8 - Distracted Driving	0	0	0
9 - Other Citations	254	154	408
10 - Drug Arrests	0	0	0
11 - Other Felony Arrests	0	1	1
12 - Fugitives Apprehended	0	0	0
13 - Stolen Vehicles	0	0	0
14 - Crash Reports	15	14	29
15 - Warnings	234	144	378

Ticket Race/Sex Analysis Report- February

Date Range: 2/01/2025, 00:00:00 - 2/28/2025, 23:59:59

Race	Gender	16-17	18-20	21-25	26-30	31-35	36-40	41-45	46-50	51-55	56-60	61-65	65+	Grand Total
BLACK	MALE			1			1	1						3
Total BLACK				1			1	1						3
HISPANIC	MALE			6	6			2			1			15
Total HISPANIC				6	6			2			1			15
WHITE	FEMALE	4	3	5	10	6	6	7	1	4	3	2	4	55
	MALE	3	9	12	17	11	14	15	10	18	13	12	12	146
Total WHITE		7	12	17	27	17	20	22	11	22	16	14	16	201
Grand Total		7	12	24	33	17	21	25	11	22	17	14	16	219

Ticket Race/Sex Analysis Report - YTD

Date Range: 1/01/2025, 00:00:00 - 2/28/2025, 23:59:59

Race	Gender	16-17	18-20	21-25	26-30	31-35	36-40	41-45	46-50	51-55	56-60	61-65	65+	Grand Total
ASIAN	FEMALE						1			1				2
	MALE							1	2					3
Total ASIAN							1	1	2	1				5
BLACK	FEMALE						1							1
	MALE			1	2	3	2	4		1				13
Total BLACK				1	2	3	3	4		1				14
HISPANIC	FEMALE		1	2	1	1						1		6
	MALE	3	9	6	11			2	4		1			36
Total HISPANIC		3	10	8	12	1		2	4		1	1		42
UNKNOWN	FEMALE									1				1
Total UNKNOWN										1				1
WHITE	FEMALE	6	15	12	21	16	15	15	5	14	9	5	11	144
	MALE	9	29	41	39	29	41	29	15	31	31	18	19	331
Total WHITE		15	44	53	60	45	56	44	20	45	40	23	30	475
Grand Total		18	54	62	74	49	60	51	26	48	41	24	30	537

Arrest Race/Sex Analysis Report

Date Range: 2/01/2025, 00:00:00 - 2/28/2025, 23:59:59

Agency: Ellijay Police Department

Race	Gender	26-30	31-35	36-40	41-45	46-50	51-55	61-65	65+	Grand Total
WHITE	FEMALE	1	2	2						5
	MALE	3	1		2	1	1	1	1	10
Total WHITE		4	3	2	2	1	1	1	1	15
Grand Total		4	3	2	2	1	1	1	1	15

Arrest Race/Sex Analysis Report- YTD

Date Range: 1/01/2025, 00:00:00 - 2/28/2025, 23:59:59

Agency: Ellijay Police Department

Race	Gender	18-19	18-20	26-30	31-35	36-40	41-45	46-50	51-55	56-60	61-65	65+	Grand Total
WHITE	FEMALE				1	3	2						6
	MALE	1	2	7	1	2	2	2	1	2	1	1	22
Total WHITE		1	2	8	4	4	4	2	2	2	1	1	28
Grand Total		1	2	8	4	4	4	2	2	1	2	1	28

Use of Force Summary - YTD

Date Range: 1/01/2025, 00:00:00 - 2/28/2025, 23:59:59

Injuries: No

Total Reports: 1

Total Reports with Injuries: 0

Incident Date	Officer	Incident #	Offense	Type Of Force	Injuries
02/28/2025	J. T. Morris	25U000000	MUT-to-EEPD - EPD to EEPD Mutual Aid	Hands-fists-feet	No

Thursday, March 13 2025

TELEPHONE FRANCHISE ORDINANCE

ORDINANCE NO. _____

AN ORDINANCE GRANTING THE RIGHT, PRIVILEGE AND FRANCHISE TO ELLIJAY TELEPHONE COMPANY, ITS SUCCESSORS AND ASSIGNS, 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 TELEPHONE SERVICE AND OTHER COMMUNICATION SERVICES AND FOR CONDUCTING A GENERAL LOCAL AND LONG DISTANCE TELEPHONE BUSINESS; TO PROVIDE FOR PAYMENT OF A FRANCHISE FEE; TO PROVIDE FOR INDEMNIFICATION; AND FOR OTHER PURPOSES.

NOW, THEREFORE, BE IT ORDAINED, BY THE COUNCIL OF THE CITY OF ELLIJAY:

SECTION 1. Construction, Maintenance and Provision of Telephone and Communications Service.

That the right, privilege and franchise be, and the same is hereby granted to the Ellijay Telephone Company (hereafter "Company") and its successors or assigns, subject to the terms and conditions hereinafter set forth, 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, any and all such appliances, structures and fixtures necessary or convenient for rendering telephone and other communications service and for conducting a communications business including the rendition of local and long distance telephone service. The appliances, structures, and fixtures of the Company in said City shall remain as now constructed, subject to such changes, under the limitations and conditions herein prescribed, as may be considered necessary by the city in the exercise of its lawful powers and the Company in the conduct of its business.

For purposes of this franchise, "telephone and other communication services" shall not include Community Television Company (CTV) services. Provision of CTV services by the Company shall require a separate franchise grant by the City.

SECTION 2. Location of Poles and Conduit.

The Company shall have the right to determine the number and location of poles, wires, cables, conduits, markers and other property and appliances to be placed in, over, upon, under and across the streets, avenues, alleys and other public places of said City, so long as such poles, wires, cables, conduits, markers, property and appliances do not interfere with or obstruct the normal flow of traffic, or otherwise impede the common uses of the streets, avenues, alleys and other public places of said City.

SECTION 3. Streets to be Restored to Good Condition.

The surface of any street, alley, highway, or public place disturbed by the Company in building, constructing, renewing or maintaining its plant and system shall be restored within a reasonable time after the completion of the work to as good a condition as before the commencement of the work and maintained to the satisfaction of the City of Ellijay, or of any city official to whom such duties have been or may be delegated, for one (1) year from the date the surface of said street, alley, highway or public place is broken for such construction or maintenance work, after which time responsibility for the maintenance shall become the duty of the City. No street, alley, highway or public place is broken for such construction or maintenance work, after which time responsibility for the maintenance shall become the duty of the city. No street, alley, highway or public place shall be encumbered for a longer period than shall be necessary to execute the work.

SECTION 4. Operation and Maintenance of Telephone Plant.

The Company shall maintain its system in reasonable operating condition at all normal times during the continuance of this agreement. An exception of this condition is automatically in effect when service furnished by the Company is interrupted, impaired, or prevented by fires, strikes, riots, or other occurrences beyond the control of the Company, or by storms, floods or other casualties, in any of which events the company shall do all things, reasonable within its power to do, to restore normal service.

SECTION 5. Temporary Removal of Wires.

The Company on the request of any person shall remove or raise or lower its wires temporarily to permit the moving of houses or other bulky structures. The expense of such temporary removal, raising or lowering of wires shall be paid by the benefited party or parties.

SECTION 6. Tree Trimming.

The rights, license, privilege and permission is hereby granted to the Company, its successors and assigns, to trim trees upon and over-hanging the streets, alleys, sidewalks and public places of the City so as to prevent the branches of such trees from coming in contact with the wires or cables of the company, and when so ordered by the City, said trimming shall be done under the supervision and direction of the City of Ellijay, or of any city official to whom said duties have been or may be delegated.

SECTION 7. Annual Cash Consideration to be Paid by the Company.

To compensate the City for the value received by the Company as a result of this agreement, the Company agrees to pay to the City annually during the continuance of this agreement a sum of money equal to five thousand (\$5,000.00) dollars. Payment shall be made annually on February 28.

SECTION 8. Payments of Cash Consideration to be in Lieu of Any Other Payments Except Usual General or Special Ad valorem Taxes.

The City agrees that the consideration set forth in the preceding section hereof shall be paid and received in lieu of any tax. License, charge, fee, street or alley rental or any other character of charge for use and occupancy of the streets, alleys, and public places of the city; in lieu of any pole tax or inspection fee tax; in lieu of any easement or franchise tax; provided, however, general or special ad valorem property taxes not or hereafter levied shall apply to the Company. Should the City not have the legal power to agree that the payment of the foregoing cash consideration shall be in lieu of the taxes, licenses, charges, fees, rentals, and easement or franchise taxes aforesaid, then the City agrees that it will apply so much of said payment made under this agreement as may be necessary to the satisfaction of the company's obligations, licenses, charges, fees, rentals, and easement or franchise taxes.

SECTION 9. Period of time of this Ordinance – Termination.

This agreement shall be in force and effect for a period of five (5) years from and after the effective date specified.

SECTION 10. No Exclusive Privileges Conferred by this Ordinance.

Nothing herein contained shall be construed as giving to the Company any exclusive privilege.

SECTION 11. Successors and Assigns.

The rights, powers, limitations, duties and restrictions herein provided for shall inure to and be binding upon the parties hereto and upon their respective successors and assigns.

SECTION 12. Partial Invalidity and Repeal Provisions.

If any section, sentence, clause, or phrase of this ordinance is for any reason held to be illegal, ultra vires unconstitutional, such invalidity shall not affect the validity of the remaining portion of this ordinance. All ordinances and agreements and parts of ordinances and agreement in conflict herewith are hereby repealed.

SECTION 13. Liability of City.

During the period this ordinance is in existence and enjoyed by the Company, the Company shall indemnify and hold harmless the City from any and all claims for losses, damages and injuries occasioned to or sustained by any persons, forms or corporations, or their property by reason of the existence, maintenance, operation or continuance of this ordinance and the exercise of all rights herein granted.

SECTION 14. Acceptance of Agreement.

The Company shall have sixty (60) days from and after the passage and approval of this ordinance to file its written acceptance thereof with the city's secretary. This ordinance shall take effect and be in force from and after the date of its passage and approval by the Council, and shall effectuate and make binding the franchise granted by this ordinance.

Approved and effective this _____ day of _____, 2025.

CITY OF ELLIJAY, Georgia

BY _____
AL HOYLE, MAYOR

ATTEST:

CITY CLERK

Councilman: _____

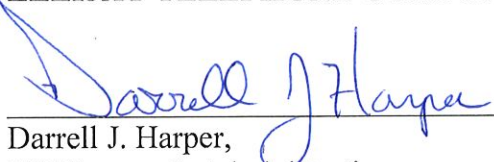
Councilman: _____

Councilman: _____


Councilman: _____

Councilman: _____

ELLIJAY TELEPHONE COMPANY



Darrell J. Harper,
VP Finance & Administration



Witness