ELLIJAY CITY HALL

JULY 21, 2025

5:30
WORKSHOP

6:00
REGULAR MEETING

Call to Order

Prayer and Pledge of Allegiance

Approval of Agenda

Approval of Minutes for June Meeting

Approval of June Financial Statement

Staff Reports

Citizen Input

NEW BUSINESS

Review and Action – An Ordinance To Amend The Code Of Ordinances Of The City Of Ellijay In Order To Add Chapter 83 For Towing Removal, Wrecker Services And Storage

Review and Action – Historic Preservation Commission Vacancy

Executive Session – Personnel, Pending Litigation, Land Acquisition

Adjourn

Mayors Report

- An Ordinance to amend the code of ordinances and add chapter 83 for towing, removal, wrecker services and storage is on the agenda for action. A copy of the ordinance is included in your packet for review.
- You have an application in your packet for service on the Planning Commission. The applicant has indicated their willingness to serve on the Historic Preservation Commission. I have placed this on the agenda should you wish to make an appointment. There are currently two vacancies on the Historic Preservation Commission.

City of Ellijay
June16, 2025

Workshop
5:30pm
Pam Fox from Southern States Insurance presented the insurance Renewal to the Council.
Discussed the Booting Ordinance and the Estimate on the Guardrail at Maddox Drive .

Regular Meeting
Started at 6:00pm ended at 6:50pm

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 - Absent
Thomas Griffith, Councilmember-Present
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 -Absent

Approval of Agenda:

Mayor Pro Tem Claudia Penland made a motion to approve the agenda for the June meeting with the addition to the Historic Preservation Committee and the Planning and Zoning appointments. Councilmember Al Fuller seconded the motion. All approved.

Approval of Minutes:

Councilmember Al Fuller made a motion to approve the minutes for the May Meeting. Councilmember Thomas Griffith seconded the motion. All approved.

Approval of Financial Statements:

Councilmember Tom Crawford made a motion to approve the May Financial Statement. Mayor Pro Tem Claudia Penland seconded the motion. All approved.

Staff Reports:

Nothing to add

Citizen Input:

Concerned citizen Josh Bryant talked about the unsafe conditions on Seminary Circle and Corbin Hill.

New Business:

First Reading: An Ordinance To Amend The Code Of Ordinances Of The City Of Ellijay In Order To Add Chapter 83 For Towing Removal, Wrecker Services And Storage - No Action Needed.

Review and Action: Property and Liability Insurance Renewal - Councilmember Tom Crawford made a motion to approve the renewal of Property and Liability Insurance with Glatfelter Insurance. Councilmember Thomas Griffith seconded the motion. All approved.

Review and Action: Renewal of Cyber Insurance with Houston Casualty Company - Councilmember Thomas Griffith made a motion to approve the renewal of the Cyber Insurance. Mayor Pro Tem Claudia Penland seconded the motion. All approved.

Review and Action: Historic Preservation Committee Appointment - Mayor Pro Tem Claudia Penland made a motion to appoint Richard Soukup to the Historic Preservation Committee. Councilmember Thomas Griffith seconded the motion. All approved.

Review and Action: Planning and Zoning Commission Appointment - Councilmember Al Fuller made a motion to appoint Janet Sandway to the Planning and Zoning Commission. Councilmember Tom Crawford seconded the motion. Mayor Pro Tem Claudia Penland made a counter motion to appoint Terry Fowler. Councilmember Thomas Griffith seconded the motion. Mayor Al Hoyle asked for a vote. Councilmember Al Fuller and Councilmember Tom Crawford voted for Janet Sandway. Mayor Pro Tem Claudia Penland and Councilmember Thomas Griffith voted for Terry Fowler. Mayor Al Hoyle voted for the tiebreaker and voted for Terry Fowler.

Executive Session: Personnel, Land Acquisition, Pending Litigation.

Mayor Pro Tem Claudia Penland made a motion to go into Executive Session at 6:15pm. Councilmember Al Fuller seconded the motion. All approved.

Councilmember Thomas Griffith made a motion to go out of Executive Session at 6:40pm. Councilmember Al Fuller seconded the motion. All approved.

Adjourn:

Councilmember Tom Crawford made a motion to adjourn at 6:50pm. Councilmember Al Fuller seconded the motion. All approved.

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Lori Pierce/City Clerk

City of Ellijay
Statement of Revenue and Expenditures

Original Budget
For General Fund (100)
For the Fiscal Period 2025-6 Ending June 30, 2025

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues						
100-0000-00-311100	Real Property Taxes-Current	$ 0.00	$ 0.00	$ 256,466.00	$ 121,797.86	$ 134,668.14
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	899.33	0.00	41,299.14	$ 0.00
100-0000-00-311300	Personal Property Tax-Current	0.00	0.00	55,571.00	7,566.10	$ 48,004.90
100-0000-00-311310	Motor Vehicle Tax	0.00	28.19	1,181.00	575.71	$ 605.29
100-0000-00-311315	TAVT Tax	0.00	7,451.98	80,000.00	39,796.28	$ 40,203.72
100-0000-00-311320	Mobile Home Tax	0.00	0.00	150.00	302.24	$ (152.24)
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	325.07	1,000.00	9,366.54	$ (8,366.54)
100-0000-00-311600	Intangile Tax	0.00	955.90	15,000.00	8,272.26	$ 6,727.74
100-0000-00-311700	Franchise Tax	0.00	7,258.14	300,000.00	334,040.31	$ (34,040.31)
100-0000-00-311910	Pen/Int-Real Property	0.00	197.32	1,000.00	5,539.15	$ (4,539.15)
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	120,690.01	1,300,000.00	743,304.83	$ 556,695.17
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	15,750.08	140,000.00	85,445.40	$ 54,554.60
100-0000-00-316200	Insurance Preminum Tax	0.00	0.00	150,000.00	0.00	$ 150,000.00
100-0000-00-316300	Financial Institution Tax	0.00	0.00	12,000.00	14,714.70	$ (2,714.70)
100-0000-00-316400	Transfer Tax Collections	0.00	500.83	6,500.00	3,887.46	$ 2,612.54
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	225.15	100.00	1,638.86	$ (1,538.86)
100-0000-00-319400	Collection Fees	0.00	120.00	100.00	1,200.00	$ (1,100.00)
100-0000-00-319500	Fi Fa	0.00	50.00	300.00	150.00	$ 150.00
100-0000-00-319600	Returned Check Fees	0.00	0.00	0.00	0.00	$ 0.00
100-0000-00-321110	Licenses-Beer/Wine	0.00	0.00	16,500.00	3,050.00	$ 13,450.00
100-0000-00-321111	Game Machines	0.00	0.00	200.00	130.00	$ 70.00
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	$ 1,500.00
100-0000-00-321130	Licenses - Distilled Spirits	0.00	0.00	6,000.00	850.00	$ 5,150.00
100-0000-00-321131	Brewery	0.00	0.00	1,000.00	2,275.95	$ (1,275.95)
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	95.00	50,000.00	28,775.00	$ 21,225.00
100-0000-00-321410	Real Estate Licenses	0.00	0.00	500.00	115.34	$ 384.66
100-0000-00-321420	Insurance Licenses	0.00	175.00	10,000.00	5,125.00	$ 4,875.00
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	2,234.46	20,000.00	31,331.46	$ (11,331.46)
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	$ 500.00
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	90.00	800.00	405.00	$ 395.00
100-0000-00-322150	Soil/Erosion Permits	0.00	0.00	100.00	0.00	$ 100.00
100-0000-00-322901	Parade Permits	0.00	0.00	0.00	100.00	$ 0.00
100-0000-00-322902	Special Event Alcohol Fee	0.00	0.00	1,500.00	0.00	$ 1,500.00
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	0.00	500.00	1,932.76	$ (1,432.76)
100-0000-00-333000	Housing Authority Pilot	0.00	0.00	35,000.00	0.00	$ 35,000.00

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual		Remaining Budget Amount
100-0000-00-334310	Dirsct State Grants	0.00	0.00	0.00	0.00	$	0.00
100-0000-00-334320	DOT Grant	0.00	0.00	0.00	0.00	$	0.00
100-0000-00-334330	Georgia Recreational Trails Re	0.00	0.00	0.00	0.00	$	0.00
100-0000-00-334350	Indirect State Grants	0.00	0.00	0.00	0.00	$	0.00
100-0000-00-335100	Homeowner Tax Relief	0.00	0.00	0.00	0.00	$	0.00
100-0000-00-336000	Local Government Grants	0.00	0.00	0.00	0.00	$	0.00
100-0000-00-341400	Printing/Copying Fees	0.00	0.00	50.00	0.00	$	50.00
100-0000-00-341910	Election Qualifying Fees	0.00	0.00	0.00	0.00	$	0.00
100-0000-00-341930	Sale of Maps/Publications	0.00	0.00	0.00	0.00	$	0.00
100-0000-00-342120	Police-Accident Reports	0.00	20.00	600.00	512.00	$	88.00
100-0000-00-342125	Criminal Records Check	0.00	10.00	200.00	160.00	$	40.00
100-0000-00-344100	Sanitation Income	0.00	0.00	0.00	0.00	$	0.00
100-0000-00-347200	Activity Fees	0.00	0.00	0.00	0.00	$	0.00
100-0000-00-347300	Event Admission Fees	0.00	0.00	0.00	0.00	$	0.00
100-0000-00-347600	PARK BID PACKET FEES	0.00	0.00	0.00	0.00	$	0.00
100-0000-00-347610	Fundraising Revenues - Calen	0.00	0.00	0.00	0.00	$	0.00
100-0000-00-347900	Other Culture and Recreation	0.00	0.00	0.00	0.00	$	0.00
100-0000-00-351170	Municipal Court Fines	0.00	29,139.00	200,000.00	142,812.82	$	57,187.18
100-0000-00-351171	Court Cost	0.00	0.00	0.00	0.00	$	0.00
100-0000-00-351172	Parking Tickets	0.00	0.00	200.00	125.00	$	75.00
100-0000-00-351173	Technology Surcharge	0.00	0.00	0.00	0.00	$	0.00
100-0000-00-361000	Interest Income	0.00	55.64	50,000.00	25,141.48	$	24,858.52
100-0000-00-371000	Donations - Fire Department	0.00	0.00	0.00	0.00	$	0.00
100-0000-00-371500	Donations - Harrison Park	0.00	0.00	0.00	0.00	$	0.00
100-0000-00-371600	Contributions and Donations fr	0.00	0.00	0.00	0.00	$	0.00
100-0000-00-372000	Contributions - Gilmer County	0.00	0.00	0.00	0.00	$	0.00
100-0000-00-383000	Insurance Recovery	0.00	0.00	0.00	0.00	$	0.00
100-0000-00-389000	Misc Income	0.00	0.00	100.00	672.47	$	(572.47)
100-0000-00-389001	FundBalance/Misc Income	0.00	0.00	0.00	0.00	$	0.00
100-0000-00-389003	GOHS Revenue	0.00	0.00	0.00	0.00	$	0.00
100-0000-00-391200	Transfers in to General Fund	0.00	0.00	0.00	0.00	$	0.00
100-0000-00-391202	Transfers into General Fund fr	0.00	0.00	0.00	0.00	$	0.00
100-0000-00-391204	Transfers into General Fund fr	0.00	0.00	0.00	0.00	$	0.00
100-0000-00-391205	Transfer In ARPA	0.00	0.00	0.00	0.00	$	0.00
100-0000-00-392100	Sale of Fixed Assets	0.00	0.00	0.00	0.00	$	0.00
100-0000-00-393500	Proceeds from capital Leases	0.00	0.00	0.00	0.00	$	0.00
100-1600-16-389001	Better Home Town-Revenue	0.00	0.00	0.00	0.00	$	0.00
100-3200-32-334311	GOHS Revenue	0.00	0.00	0.00	0.00	$	0.00
100-3500-35-334311	Dept. of Homeland Security R	0.00	0.00	0.00	0.00	$	0.00
100-6200-62-321300	Event Sponsor Fees	0.00	0.00	0.00	0.00	$	0.00
100-6200-62-341400	Printing/Copying Fees	0.00	0.00	0.00	0.00	$	0.00
100-6200-62-347200	Activity Fees	0.00	0.00	0.00	0.00	$	0.00
100-6200-62-347300	Event Admission Fees	0.00	0.00	0.00	0.00	$	0.00
100-6200-62-347500	Program Fees	0.00	0.00	0.00	0.00	$	0.00
100-6200-62-347600	PARK BID PACKET FEES	0.00	0.00	0.00	0.00	$	0.00
100-6200-62-347900	Other Culture and Recreation	0.00	0.00	0.00	0.00	$	0.00
100-6200-62-371000	Donations from private source	0.00	0.00	0.00	0.00	$	0.00
100-6200-62-389000	Misc Income	0.00	0.00	0.00	0.00	$	0.00
100-6200-62-389005	Sale of Christmas Ornaments	0.00	0.00	0.00	0.00	$	0.00

City of Ellijay
Statement of Revenue and Expenditures
Original Budget
For General Fund (100)
For the Fiscal Period 2025-6 Ending June 30, 2025

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total General Fund Revenues		**$ 0.00**	**$ 186,271.10**	**$ 2,714,718.00**	**$ 1,662,411.12**	**$ 1,052,306.88**
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	(332.50)	0.00	(332.50)	$ 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	1,000.00	18,000.00	7,000.00	$ 11,000.00
100-1100-11-512100	Group Insurance	0.00	0.00	0.00	0.00	$ 0.00
100-1100-11-512200	FICA	0.00	76.50	1,377.00	535.50	$ 841.50
100-1100-11-523500	Travel Expense	0.00	0.00	9,000.00	100.00	$ 8,900.00
100-1100-11-523700	Education & Training	0.00	0.00	3,000.00	0.00	$ 3,000.00
100-1500-15-511100	Salaries	0.00	18,446.55	158,000.00	86,065.27	$ 71,934.73
100-1500-15-511101	Compensation-Planning and Z	0.00	0.00	2,000.00	300.00	$ 1,700.00
100-1500-15-512100	Group Insurance	0.00	7,498.08	40,000.00	25,800.94	$ 14,199.06
100-1500-15-512101	City Match Retirement	0.00	0.00	0.00	0.00	$ 0.00
100-1500-15-512200	FICA	0.00	1,352.93	12,087.00	6,228.48	$ 5,858.52
100-1500-15-512400	GMEBS	0.00	3,874.66	48,525.00	23,247.96	$ 25,277.04
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	4,810.00	$ 22,190.00
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	$ 8,000.00
100-1500-15-521210	Legal Services	0.00	0.00	5,000.00	2,100.00	$ 2,900.00
100-1500-15-521220	Legal - Settlements	0.00	0.00	0.00	0.00	$ 0.00
100-1500-15-521302	Contract Services-USTI & TBS	0.00	5,413.20	10,500.00	10,159.20	$ 340.80
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	486.00	3,000.00	972.00	$ 2,028.00
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	1,250.00	$ (750.00)
100-1500-15-521515	Outside Collection Fees	0.00	2,520.00	500.00	2,556.80	$ (2,056.80)
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	92.00	5,000.00	14,684.96	$ (9,684.96)
100-1500-15-522210	Vehicle Repairs and Maintena	0.00	0.00	500.00	220.40	$ 279.60
100-1500-15-522211	Equip-Repairs and Maintenanc	0.00	0.00	500.00	0.00	$ 500.00

City of Ellijay
Statement of Revenue and Expenditures
Original Budget
For General Fund (100)
For the Fiscal Period 2025-6 Ending June 30, 2025

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual		Remaining Budget Amount
100-1500-15-523100	Property & Liability Insurance	0.00	0.00	22,209.00	5,552.25	$	16,656.75
100-1500-15-523200	Telephone Expense	0.00	939.08	12,000.00	4,972.44	$	7,027.56
100-1500-15-523300	Advertising	0.00	0.00	3,000.00	1,999.50	$	1,000.50
100-1500-15-523500	Travel Expenses	0.00	0.00	7,000.00	461.60	$	6,538.40
100-1500-15-523600	Dues,Fees & Subscriptions	0.00	0.00	3,000.00	535.09	$	2,464.91
100-1500-15-523700	Education & Training	0.00	0.00	6,000.00	545.00	$	5,455.00
100-1500-15-523850	Contracted Labor	0.00	200.00	1,000.00	800.00	$	200.00
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	512.10	14,000.00	1,946.17	$	12,053.83
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	$	500.00
100-1500-15-531130	Postage	0.00	0.00	2,300.00	258.26	$	2,041.74
100-1500-15-531190	Misc Expense	0.00	0.00	500.00	704.26	$	(204.26)
100-1500-15-531210	Water,Sewer & Garbage Expe	0.00	474.43	6,000.00	2,859.38	$	3,140.62
100-1500-15-531220	Natural Gas Expense	0.00	253.86	6,000.00	1,923.29	$	4,076.71
100-1500-15-531230	Electric Expense	0.00	1,363.30	19,000.00	9,474.01	$	9,525.99
100-1500-15-531270	Vehicle Gas Expense	0.00	71.55	1,000.00	377.97	$	622.03
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	$	500.00
100-1500-15-533400	City Code Book Supplement	0.00	1,417.50	4,000.00	3,356.68	$	643.32
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	$	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
100-1500-15-542500	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	132.86	2,400.00	2,502.56	$	(102.56)
100-1500-15-543210	Payroll Administrative Fee	0.00	552.39	4,500.00	2,630.07	$	1,869.93
100-1500-15-571000	Intergovermental 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	4,800.00	$	14,200.00
100-1500-15-572000	Interagency Contributions	0.00	1,000.00	2,000.00	2,000.00	$	0.00
100-1500-15-572100	Fees Paid to GMA	0.00	0.00	2,000.00	0.00	$	2,000.00
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	0.00	0.00	1,233.90	$	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

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual		Remaining Budget Amount
100-1600-16-523700	Education & Training	0.00	0.00	0.00	0.00	$	0.00
100-1600-16-531100	Office/Operating Supplies	0.00	0.00	0.00	0.00	$	0.00
100-1600-16-531620	Movie in the park Expense	0.00	0.00	0.00	0.00	$	0.00
100-1600-16-531630	Block Party Expenses	0.00	0.00	0.00	0.00	$	0.00
100-1600-16-531640	Ornament Expenses	0.00	0.00	0.00	0.00	$	0.00
100-1600-16-531699	Boardwalk Expense	0.00	0.00	0.00	0.00	$	0.00
100-1600-16-542400	Computer Equipment	0.00	0.00	0.00	0.00	$	0.00
100-2650-26-511100	Salaries	0.00	0.00	0.00	0.00	$	0.00
100-2650-26-512200	FICA	0.00	0.00	0.00	0.00	$	0.00
100-2650-26-521304	Contract Services - Court	0.00	2,811.80	15,000.00	15,057.18	$	(57.18)
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	11,074.37	45,000.00	29,344.86	$	15,655.14
100-2650-26-571001	Detention Center Fine Paymen	0.00	3,227.68	15,000.00	8,674.83	$	6,325.17
100-2650-26-571002	Refunds-Court Fines	0.00	108.00	1,000.00	158.00	$	842.00
100-2650-26-572600	Fees paid to GA POA&B Fund	0.00	3,535.88	16,000.00	10,324.81	$	5,675.19
100-3200-32-511100	Salaries	0.00	72,690.43	690,000.00	362,200.87	$	327,799.13
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	22,045.18	120,000.00	81,393.05	$	38,606.95
100-3200-32-512101	City Match Retirement	0.00	0.00	0.00	0.00	$	0.00
100-3200-32-512200	FICA	0.00	5,246.04	52,785.00	26,242.85	$	26,542.15
100-3200-32-512401	Life/Disability	0.00	0.00	0.00	0.00	$	0.00
100-3200-32-512402	Peace Officers Retirement	0.00	0.00	3,900.00	1,610.00	$	2,290.00
100-3200-32-512900	Payroll Expense	0.00	0.00	0.00	0.00	$	0.00
100-3200-32-521220	Legal - Settlements	0.00	0.00	0.00	0.00	$	0.00
100-3200-32-521302	Contract Services-Presynct Te	0.00	0.00	0.00	0.00	$	0.00
100-3200-32-522200	Repairs and Maintenance	0.00	0.00	1,000.00	89.00	$	911.00
100-3200-32-522210	Vehicle Repairs and Maintena	0.00	811.77	16,000.00	14,055.03	$	1,944.97
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	6,587.00	$	19,761.00
100-3200-32-523200	Telephone Expense	0.00	1,046.63	9,500.00	4,812.43	$	4,687.57
100-3200-32-523300	Advertising	0.00	0.00	0.00	0.00	$	0.00
100-3200-32-523500	Travel expenses	0.00	67.00	1,400.00	865.49	$	534.51
100-3200-32-523600	Dues,Fees and Subscriptions	0.00	0.00	500.00	285.00	$	215.00
100-3200-32-523700	Education & Training	0.00	31.00	1,500.00	231.00	$	1,269.00
100-3200-32-523850	Contracted Labor	0.00	300.00	0.00	900.00	$	0.00
100-3200-32-531100	Office/Operating Supplies	0.00	500.13	8,500.00	1,703.83	$	6,796.17
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	2,668.84	6,000.00	2,942.84	$	3,057.16
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	100.52	600.00	728.74	$	(128.74)
100-3200-32-531220	Natural Gas Expense	0.00	93.73	1,500.00	653.32	$	846.68
100-3200-32-531230	Electric Expense	0.00	1,184.46	5,000.00	3,279.66	$	1,720.34
100-3200-32-531270	Vehicle Gas Expense	0.00	3,673.77	45,000.00	21,522.70	$	23,477.30
100-3200-32-531335	Uniforms	0.00	0.00	7,000.00	4,433.57	$	2,566.43
100-3200-32-531700	Other Supplies	0.00	0.00	2,200.00	0.00	$	2,200.00
100-3200-32-531701	Interest Expense	0.00	0.00	0.00	0.00	$	0.00
100-3200-32-542200	Vehicle Purchases	0.00	15,875.00	68,000.00	64,499.03	$	3,500.97

City of Ellijay
Statement of Revenue and Expenditures
Original Budget
For General Fund (100)
For the Fiscal Period 2025-6 Ending June 30, 2025

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual		Remaining Budget Amount
100-3200-32-542300	Furniture & Fixtures	0.00	0.00	1,000.00	0.00	$	1,000.00
100-3200-32-542400	Computer Equipment	0.00	0.00	2,000.00	0.00	$	2,000.00
100-3200-32-542500	Other Equipment	0.00	0.00	500.00	5,715.00	$	(5,215.00)
100-3200-32-543201	Leased Equipment	0.00	74.26	750.00	369.64	$	380.36
100-3200-32-543210	Contracted Fee	0.00	21.52	8,800.00	10,202.28	$	(1,402.28)
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	39,337.45	501,421.00	194,527.62	$	306,893.38
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	8,889.51	85,000.00	28,248.12	$	56,751.88
100-3500-35-512200	FICA	0.00	2,915.57	38,359.00	14,363.48	$	23,995.52
100-3500-35-512400	GMEBS	0.00	0.00	0.00	0.00	$	0.00
100-3500-35-512401	Life/Disability	0.00	0.00	0.00	0.00	$	0.00
100-3500-35-512403	Firefighters Pension Fund	0.00	0.00	900.00	200.00	$	700.00
100-3500-35-512404	Firefighter's Cancer Ins	0.00	727.90	1,800.00	2,079.90	$	(279.90)
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	355.92	$	2,644.08
100-3500-35-522210	Vehicle Repairs and Maintena	0.00	159.98	10,000.00	8,575.12	$	1,424.88
100-3500-35-522211	Equip-Repairs and Maintenanc	0.00	0.00	8,000.00	5,376.92	$	2,623.08
100-3500-35-523100	Property/Liability Ins.	0.00	0.00	10,896.00	3,688.00	$	7,208.00
100-3500-35-523200	Telephone Expense	0.00	361.07	6,500.00	2,665.27	$	3,834.73
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	949.90	$	550.10
100-3500-35-523600	Dues,Fees & Subscriptions	0.00	0.00	1,500.00	0.00	$	1,500.00
100-3500-35-523700	Education & Training	0.00	0.00	1,500.00	747.00	$	753.00
100-3500-35-531100	Office Supplies	0.00	235.59	1,500.00	1,049.10	$	450.90
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	128.06	1,500.00	2,048.90	$	(548.90)
100-3500-35-531110	Tires and Tubes	0.00	0.00	4,000.00	0.00	$	4,000.00
100-3500-35-531135	Fire Safety Education Supplies	0.00	0.00	1,000.00	0.00	$	1,000.00
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	100.52	1,000.00	868.71	$	131.29
100-3500-35-531220	Natural Gas Expense	0.00	93.72	2,000.00	688.30	$	1,311.70
100-3500-35-531230	Electric Expense	0.00	1,184.45	6,000.00	3,494.80	$	2,505.20
100-3500-35-531270	Vehicle Gas Expense	0.00	468.21	7,000.00	2,685.14	$	4,314.86
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	671.04	$	3,328.96
100-3500-35-531336	Turn Out Gear	0.00	0.00	10,000.00	485.31	$	9,514.69
100-3500-35-531700	Radios and Pagers	0.00	0.00	4,000.00	0.00	$	4,000.00
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

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
100-3500-35-542205	Vehicle Purchase - Fire	0.00	0.00	60,000.00	0.00	$ 60,000.00
100-3500-35-542300	Furniture & Fixtures	0.00	0.00	2,000.00	0.00	$ 2,000.00
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	0.00	0.00	$ 0.00
100-3500-35-543201	Leased Equipment	0.00	65.03	800.00	404.84	$ 395.16
100-3500-35-581200	Capital Lease Principle	0.00	0.00	0.00	0.00	$ 0.00
100-3500-35-582000	Interest on Fire Truck	0.00	0.00	0.00	0.00	$ 0.00
100-3500-35-582200	Capital Lease Interest	0.00	0.00	0.00	0.00	$ 0.00
100-3500-35-720000	Capital Outlay - Building	0.00	0.00	0.00	0.00	$ 0.00
100-3501-35-511103	Salaries-Fire Department Volu	0.00	0.00	0.00	0.00	$ 0.00
100-4200-42-511100	Salaries	0.00	23,393.79	221,000.00	99,172.33	$ 121,827.67
100-4200-42-512100	Group Insurance	0.00	9,991.53	60,000.00	28,559.55	$ 31,440.45
100-4200-42-512200	FICA	0.00	1,637.77	16,907.00	6,937.00	$ 9,970.00
100-4200-42-512401	Life/Disability	0.00	0.00	0.00	0.00	$ 0.00
100-4200-42-522110	Sanitation Collection	0.00	0.00	0.00	0.00	$ 0.00
100-4200-42-522200	Repairs and Maintenance	0.00	1,237.76	14,000.00	2,367.23	$ 11,632.77
100-4200-42-522210	Vehicle Repairs and Maintena	0.00	394.42	5,000.00	1,338.38	$ 3,661.62
100-4200-42-522211	Equip-Repairs and Maintenanc	0.00	1,005.23	5,000.00	4,523.70	$ 476.30
100-4200-42-523100	Property/Liability Ins.	0.00	0.00	4,485.00	1,121.25	$ 3,363.75
100-4200-42-523200	Telephone Expense	0.00	83.49	1,100.00	531.63	$ 568.37
100-4200-42-523700	Education & Training	0.00	0.00	500.00	0.00	$ 500.00
100-4200-42-523850	Contracted Labor	0.00	0.00	0.00	0.00	$ 0.00
100-4200-42-524260	Street Lights	0.00	7,211.74	80,000.00	44,195.33	$ 35,804.67
100-4200-42-524530	Solid Waste Disposal	0.00	0.00	500.00	0.00	$ 500.00
100-4200-42-531100	Operating Supplies	0.00	1,639.99	10,000.00	5,381.40	$ 4,618.60
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	430.00	1,500.00	470.00	$ 1,030.00
100-4200-42-531190	Misc Expense	0.00	0.00	0.00	0.00	$ 0.00
100-4200-42-531230	Electric Expense	0.00	177.07	0.00	424.88	$ 0.00
100-4200-42-531270	Vehicle Gas Expense	0.00	325.60	7,000.00	2,902.99	$ 4,097.01
100-4200-42-531335	Uniforms	0.00	247.10	4,000.00	1,843.60	$ 2,156.40
100-4200-42-531700	Other Supplies	0.00	0.00	0.00	0.00	$ 0.00
100-4200-42-534221	Street Maintenance	0.00	0.00	3,000.00	1,764.27	$ 1,235.73
100-4200-42-534224	Sidewalk Const/Maint	0.00	47.98	0.00	47.98	$ 0.00
100-4200-42-541201	Phase 4	0.00	0.00	0.00	0.00	$ 0.00
100-4200-42-541202	ISTEA Expenses-Phase 2	0.00	0.00	0.00	0.00	$ 0.00
100-4200-42-541203	Capital Outlay Match	0.00	0.00	0.00	0.00	$ 0.00
100-4200-42-541500	Infrastructure Expense	0.00	0.00	0.00	0.00	$ 0.00
100-4200-42-542200	Vehicle Purchases	0.00	0.00	15,000.00	0.00	$ 15,000.00
100-4200-42-542400	Computer Equipment	0.00	0.00	0.00	0.00	$ 0.00
100-4200-42-542500	Other Equipment	0.00	0.00	0.00	0.00	$ 0.00
100-4200-42-579000	Contengencies	0.00	0.00	0.00	0.00	$ 0.00
100-4200-42-579001	Contengencies-LNBJ	0.00	0.00	0.00	0.00	$ 0.00
100-4200-42-720000	Capital Outlay	0.00	0.00	0.00	0.00	$ 0.00
100-6200-62-522200	Repairs and Maintenance	0.00	0.00	0.00	0.00	$ 0.00
100-6200-62-522210	Vehicle Repairs and Maintena	0.00	0.00	0.00	0.00	$ 0.00
100-6200-62-524260	Street Lights	0.00	0.00	0.00	0.00	$ 0.00
100-6200-62-531100	Office/Operating Supplies	0.00	0.00	0.00	0.00	$ 0.00
100-6200-62-531190	Misc Expense	0.00	0.00	0.00	0.00	$ 0.00

City of Ellijay
Statement of Revenue and Expenditures
Original Budget
For General Fund (100)
For the Fiscal Period 2025-6 Ending June 30, 2025

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
100-6200-62-531230	Electric Expense	0.00	0.00	1,200.00	766.96	$ 433.04
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**	**$ 297,023.03**	**$ 2,920,699.00**	**$ 1,411,110.32**	**$ 1,509,588.68**
General Fund Excess of Revenues Over Expenditures		**$ 0.00**	**$ (110,751.93)**	**$ (205,981.00)**	**$ 251,300.80**	**$ (457,281.80)**

City of Ellijay
Statement of Revenue and Expenditures
Original Budget
For Downtown Development Authority (160)
For the Fiscal Period 2025-6 Ending June 30, 2025

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
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	12.48	80.00	72.57	$ 7.43
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**	**$ 12.48**	**$ 80.00**	**$ 72.57**	**$ 7.43**
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 2025-6 Ending June 30, 2025

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
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	$ 80.00
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**	**$ 80.00**
Downtown Development Authority Excess of Revenues		**$ 0.00**	**$ 12.48**	**$ 0.00**	**$ 72.57**	**$ 0.00**

City of Ellijay
Statement of Revenue and Expenditures

Original Budget
For Confiscated Assets-Police (210)
For the Fiscal Period 2025-6 Ending June 30, 2025

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	$	0.00	$	0.00
210-0000-00-361000	Interest Income		0.00		0.00		14.00		0.00	$	14.00
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**	**$**	**14.00**
Expenditures											
210-2100-21-522650	Siezed Funds Distribution	$	0.00	$	0.00	$	14.00	$	0.00	$	14.00
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**	**$**	**14.00**
Confiscated Assets-Police Excess of Revenues Over Ex		**$**	**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 2025-6 Ending June 30, 2025

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues						
220-0000-00-313100	Cash Bonds	$ 0.00	$ 1,634.00	$ 50,000.00	$ 44,388.00	$ 5,612.00
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	24.59	500.00	173.06	$ 326.94
220-2200-22-341110	Cash Bonds	0.00	0.00	0.00	0.00	$ 0.00
Total Bond Escrow Account Revenues		**$ 0.00**	**$ 1,658.59**	**$ 50,500.00**	**$ 44,561.06**	**$ 5,938.94**
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	1,412.00	0.00	1,412.00	$ 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-tranfer to fine payment	0.00	0.00	50,500.00	0.00	$ 50,500.00
220-2200-22-613100	bond - transfer to Superior Co	0.00	0.00	0.00	3,433.00	$ 0.00
220-2650-26-531100	Office/Operating Supplies	0.00	0.00	0.00	0.00	$ 0.00
220-2650-26-613000	Bond-tranfer 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**	**$ 1,412.00**	**$ 50,500.00**	**$ 4,845.00**	**$ 45,655.00**
Bond Escrow Account Excess of Revenues Over Expen		**$ 0.00**	**$ 246.59**	**$ 0.00**	**$ 39,716.06**	**$ 0.00**

City of Ellijay

Statement of Revenue and Expenditures

Original Budget

For Automobile Reserve (230)

For the Fiscal Period 2025-6 Ending June 30, 2025

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues						
230-0000-00-361000	Interest Income	$ 0.00	$ 35.86	$ 300.00	$ 208.47	$ 91.53
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	$ 12,000.00
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**	**$ 35.86**	**$ 12,300.00**	**$ 208.47**	**$ 12,091.53**
Expenditures						
230-2300-23-542200	Vehicle Purchases - Police	$ 0.00	$ 0.00	$ 27,000.00	$ 0.00	$ 27,000.00
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	$ 300.00
Total Automobile Reserve Expenditures		**$ 0.00**	**$ 0.00**	**$ 27,300.00**	**$ 0.00**	**$ 27,300.00**
Automobile Reserve Excess of Revenues Over Expendit		**$ 0.00**	**$ 35.86**	**$ (15,000.00)**	**$ 208.47**	**$ (15,208.47)**

City of Ellijay

Statement of Revenue and Expenditures

Original Budget

For ARP (231)

For the Fiscal Period 2025-6 Ending June 30, 2025

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	$ 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	140.99	1,600.00	1,041.75	$ 558.25
231-1500-00-361000	Interest Income	0.00	0.00	0.00	0.00	$ 0.00
Total ARP Revenues		**$ 0.00**	**$ 140.99**	**$ 1,600.00**	**$ 1,041.75**	**$ 558.25**
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	$ 1,600.00
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**	**$ 1,600.00**
ARP Excess of Revenues Over Expenditures		**$ 0.00**	**$ 140.99**	**$ 0.00**	**$ 1,041.75**	**$ 0.00**

City of Ellijay

Statement of Revenue and Expenditures

Original Budget

For Technology Surcharge Fund (240)

For the Fiscal Period 2025-6 Ending June 30, 2025

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget Amount
Revenues										
240-0000-00-351173 Technology Surcharge	$	0.00	$	0.00	$	5,500.00	$	3,745.88	$	1,754.12
240-0000-00-361000 Interest Income		0.00		30.10		200.00		157.51	$	42.49
Total Technology Surcharge Fund Revenues	**$**	**0.00**	**$**	**30.10**	**$**	**5,700.00**	**$**	**3,903.39**	**$**	**1,796.61**
Expenditures										
240-3200-32-531100 Office/Operating Supplies	$	0.00	$	0.00	$	9,200.00	$	0.00	$	9,200.00
240-3200-32-542400 Capital Outlay-Computer Equi		0.00		0.00		5,500.00		0.00	$	5,500.00
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**	**$**	**14,700.00**
Technology Surcharge Fund Excess of Revenues Over	**$**	**0.00**	**$**	**30.10**	**$**	**(9,000.00)**	**$**	**3,903.39**	**$**	**(12,903.39)**

Statement of Revenue and Expenditures

Original Budget

For Multiple Grant Fund (250)

For the Fiscal Period 2025-6 Ending June 30, 2025

Account Number			Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget Amount
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		60,502.44	$	(13,502.44)
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		194.04		1,400.00		655.74	$	744.26
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		**$**	**0.00**	**$**	**194.04**	**$**	**48,400.00**	**$**	**61,158.18**	**$**	**(12,758.18)**
Expenditures											
250-0000-00-611003	Transfers out of General Fund	$	0.00	$	0.00	$	0.00	$	0.00	$	0.00
250-2500-25-531101	GOHS Expenses		0.00		0.00		0.00		0.00	$	0.00
250-2500-25-531105	GOHS Expenditures		0.00		0.00		0.00		0.00	$	0.00
250-2500-25-531190	Misc Expense		0.00		0.00		0.00		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	$	48,400.00
250-2500-25-541307	LMIG-FLOOD EXPENSE		0.00		0.00		0.00		0.00	$	0.00
250-2500-25-541403	Project 0008142.E300 GDOT		0.00		0.00		0.00		0.00	$	0.00
250-2500-25-541500	Infrastructure Expense		0.00		0.00		0.00		0.00	$	0.00
250-2500-25-553200	CJCC Grant - Interview Room		0.00		0.00		0.00		0.00	$	0.00
250-2500-25-553210	GAHA Grant Expenses		0.00		0.00		0.00		0.00	$	0.00
250-3200-32-531101	GOHS Expenses		0.00		0.00		0.00		0.00	$	0.00
250-3500-35-541510	Capital Outlay		0.00		0.00		0.00		0.00	$	0.00
250-4200-42-541400	Project Expenditures - Streets		0.00		0.00		0.00		0.00	$	0.00
250-4200-42-541401	Capital Outlay - Streets		0.00		0.00		0.00		0.00	$	0.00
Total Multiple Grant Fund Expenditures		**$**	**0.00**	**$**	**0.00**	**$**	**48,400.00**	**$**	**1,565.00**	**$**	**46,835.00**
Multiple Grant Fund Excess of Revenues Over Expendit		**$**	**0.00**	**$**	**194.04**	**$**	**0.00**	**$**	**59,593.18**	**$**	**0.00**

City of Ellijay
Statement of Revenue and Expenditures
Original Budget
For Hotel/Motel Fund (275)
For the Fiscal Period 2025-6 Ending June 30, 2025

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues						
275-0000-00-314100	Hotel/Motel Tax	$ 0.00	$ 2,901.51	$ 55,000.00	$ 23,317.69	$ 31,682.31
275-0000-00-361000	Interest Income	0.00	205.97	1,500.00	1,206.86	$ 293.14
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**	**$ 3,107.48**	**$ 56,500.00**	**$ 24,524.55**	**$ 31,975.45**
Expenditures						
275-1500-15-572500	Fees paid to Chamber of Com	$ 0.00	$ 2,456.54	$ 41,500.00	$ 9,822.65	$ 31,677.35
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	10,000.00	$ 5,000.00
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**	**$ 2,456.54**	**$ 56,500.00**	**$ 19,822.65**	**$ 36,677.35**
Hotel/Motel Fund Excess of Revenues Over Expenditure		**$ 0.00**	**$ 650.94**	**$ 0.00**	**$ 4,701.90**	**$ 0.00**

City of Ellijay
Statement of Revenue and Expenditures
Original Budget
For Cemetery Fund (276)
For the Fiscal Period 2025-6 Ending June 30, 2025

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues						
276-0000-00-349100	Sale of Cemetery Lots	$ 0.00	$ 1,500.00	$ 5,000.00	$ 9,750.00	$ (4,750.00)
276-0000-00-361000	Interest Income	0.00	219.43	1,500.00	1,212.53	$ 287.47
276-0000-00-391204	Transfers into General Fund fr	0.00	0.00	0.00	0.00	$ 0.00
276-2760-28-349100	Sale of Cemetery Lots	0.00	0.00	0.00	0.00	$ 0.00
276-2760-28-361000	Interest Income	0.00	0.00	0.00	0.00	$ 0.00
276-2760-28-391204	Transfers into General Fund fr	0.00	0.00	0.00	0.00	$ 0.00
Total Cemetery Fund Revenues		**$ 0.00**	**$ 1,719.43**	**$ 6,500.00**	**$ 10,962.53**	**$ (4,462.53)**
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	$ 6,500.00
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**	**$ 6,500.00**
Cemetery Fund Excess of Revenues Over Expenditures		**$ 0.00**	**$ 1,719.43**	**$ 0.00**	**$ 10,962.53**	**$ 0.00**

City of Ellijay

Statement of Revenue and Expenditures

Original Budget

For SPLOST (321)

For the Fiscal Period 2025-6 Ending June 30, 2025

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	$ 42,648.63	$ 475,000.00	$ 262,027.28	$ 212,972.72
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	1,527.03	500.00	7,924.13	$ (7,424.13)
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**	**$ 44,175.66**	**$ 475,500.00**	**$ 269,951.41**	**$ 205,548.59**
Expenditures						
321-0000-00-521900	Due to General Fund	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
321-0000-00-523901	Fees	0.00	37.50	0.00	37.50	$ 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	10,217.02	$ 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	1,317.70	375,000.00	12,796.32	$ 362,203.68
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	1,221.56	$ 48,778.44
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	$ 50,000.00
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**	**$ 1,355.20**	**$ 475,000.00**	**$ 24,272.40**	**$ 450,727.60**
SPLOST Excess of Revenues Over Expenditures		**$ 0.00**	**$ 42,820.46**	**$ 500.00**	**$ 245,679.01**	**$ (245,179.01)**

City of Ellijay
Statement of Revenue and Expenditures
Original Budget

For the Fiscal Period 2025-6 Ending June 30, 2025

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Revenues	$ 0.00	$ 237,345.73	$ 3,371,812.00	$ 2,078,795.03	$ 1,293,016.97
Total Expenditures	$ 0.00	$ 302,246.77	$ 3,601,293.00	$ 1,461,615.37	$ 2,139,677.63
Total Excess of Revenues Over Expenditures	$ 0.00	$ (64,901.04)	$ (229,481.00)	$ 617,179.66	$ (846,660.66)

:llijay Fire Monthly Report June 2025

Calls	Total	M/A	Auto. Aid	Comments
EMS	61	1		
MVA	5			
Extrication	0			
LZ	0			
Structure Fire	3	1	1	
Car Fire	1			
Brush Fire	0			
Acres Involved	0			
Fire Alarm	3			
Tree Down	7			
Haz-Mat	3			
Rescue	1			
Service Call	3			Smoke investigation
Blood Draw	2			
Total	89			
of which were M/A	2			
of which were Auto. Aid	1			
Mileage				
E15	160			
Q15	47			
P15	26			
R15	365			
201				
O15				

Paul Elder

7-21-25

RE: Monthly Code Enforcement Update

Building/Construction	Building Permits	Land Disturbing Permits	Building Planning Meetings	Inspections
	3	2	7	24

Zoning	Zoning Change Applications	Zoning Variance Applications	Zoning Consultations
	1	0	8

Housing & General Code Enforcement	Verbal Warnings	Written Warnings	Complaint Mediation	Citations
	15	3	7	0

Andrew Mathis, Code Enforcement Officer

Permits:

939 – 1729 S Main St – meter
940 – 554 The Oaks Dr – deck

Renew permit – 565 Chatsworth Hwy - house

Land Disturbance

Corbin Hill Rd
Old Tails Creek Rd

Subdivision application – Letch Dr

CITY OF ELLIJAY
STATE OF GEORGIA

ORDINANCE NO. ________________

AN ORDINANCE TO AMEND THE CODE OF ORDINANCE AND ADD CHAPTER 83 FOR TOWING REMOVAL, WRECKER SERVICES, AND STORAGE

A RESOLUTION AND ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF ELLIJAY, GEORGIA, IN ORDER TO ADD CHAPTER 83, FOR THE PURPOSES OF ADDING ORDINANCES TO PROVIDE FOR TOWING REMOVAL, WRECKER SERVICES, AND STORAGE IN ORDER TO BETTER PROTECT AND IMPROVE THE PUBLIC HEALTH, SAFETY AND WELFARE OF THE CITIZENS OF THE CITY OF ELLIJAY, GEORGIA.

WHEREAS, the duly elected governing authority of the City of Ellijay, Georgia is authorized under Article 9, Section 2, Paragraph 3 of the Constitution of the State of Georgia to adopt reasonable ordinances to protect and improve the public health, safety, welfare and aesthetics of the citizens of the City of Ellijay, Georgia; and,

WHEREAS, The Mayor and Council of the City of Ellijay have previously adopted the Code of Ordinances, City of Ellijay, Georgia; and,

WHEREAS, the City of Ellijay desires to amend its Code of Ordinances to addan ordinance governing towing removal, wrecker services and storage by adding a Chapter 83 to the Code of Ordinances;

WHEREAS, it is requisite and proper for the security, welfare, health, and safety of the citizens of the City of Ellijay, Georgia, that the following provisions be adopted and authorized; and,

WHEREAS, the Mayor and Council of the City of Ellijay wish to modify and amend the Code of Ordinances;

NOW, THEREFORE, BE IT RESOLVED AND ORDAINED by the City Council of Ellijay, Georgia, and the council of the City of Ellijay hereby ordains that:

SECTION 1

Chapter 83 of the Code of Ordinances of the City of Ellijay, Georgia shall be added in its entirety as follows:

CHAPTER 83 – TOWING REMOVAL, WRECKER SERVICES, AND STORAGE

Article I. – REMOVAL OF TRESPASSING VEHICLES UPON PRIVATE PROPERTY; VEHICLE IMMOBILIZATION DEVICES.

Section 83-1. – Definitions.

(a) *Immobilization device* means any mechanical device designed or used to be attached to a wheel, tire, or other part of a parked motor vehicle so as to prohibit the motor vehicle's usual manner of movement or operation.
(b) *Firm* means any person or company properly licensed and/or permitted to remove, store, and/or immobilize trespassing vehicles or property.

Section 83-2. – Any personor person's authorized agent entitled to the possession of any private property shall have the right to remove or cause to be removed from the property, immobilize or cause to be immobilized, any trespassing vehicle or personal property trespassing thereon which is not authorized to be upon the owner's private property. Said owner or owner's agent may cause to be stored or immobilized any trespassing vehicle or personal property when in compliance with this ordinance and any and all applicable laws of the State of Georgia.

Section 83-3. – Notice Required.

There shall be conspicuously posted on the private property a notice that the location is private property and that any trespassing vehicle or personal property not authorized to be at the place where it is found may be subject to removal or immobilization at the expense of the owner of the trespassing vehicle or personal property. Such notice shall include:

(1) The full legal name of the private property owner upon which the trespassing vehicle or property is found;
(2) The full legal name of the firm;
(3) Valid contact information for the firm;
(4) The fee amount for the recovery of vehicles and/or removal of immobilization devices;
(5) The name and address of the location where removed vehicles or property may be recovered;
(6) Information as to the form of paymentaccepted by the firm.
(7) Owners of residential private property containing not more than four residential units shall not be required to comply with the posting requirements of this ordinance.

Section 83-4. – License and Permits required.

(1) Firms removing or immobilizing trespassing vehicles or property must first be issued a license/permit by the Georgia Department of Public Safety.

(2) Firms removing or immobilizing trespassing vehicles or property must first be issued a licensed/permit by the City of Ellijay.

Section 83-5. – Rates. No person or firm may charge rates for removal or immobilization of trespassing vehicles or personal property greater than the maximum rates adopted by the Georgia Department of Public Safety.

Section 83-6. – Manner of parking enforcement.

(1) No surveillance may be conducted by firms for the purpose of self-dispatching tolocations to remove or immobilize trespassing vehicles or personal property.
(2) Removal or immobilization of trespassing vehicles or personal property shall only occur by firms at the request of the private property owner or owner's agent.
(3) Removal or immobilization of trespassing vehicle or personal property shall be upon call by the private property owner or owner's agent to the firm for each individual case of trespass.
(4) It is unlawful for any person to pay any private property owner or owner's agent any fee, directly or indirectly, for the right to remove or immobilize trespassing vehicles or personal property.

Section 83-7.-83-20.- RESERVED

Legal Authority: OCGA § 44-1-13; OCGA § 40-6-252

ARTICLE II – WRECKER SERVICES

Section 83-21.-83-40. – RESERVED

ARTICLE III – STORAGE

Section 83-41.-83-60. – RESERVED

SECTION 2

The sections, paragraphs, sentences, clauses and phrases of this Ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this Ordinance shall be declared illegal by the valid judgment or decree of any court of competent jurisdiction, such illegality shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this Ordinance.

SECTION 3

Penalties for a violation of current Code of Ordinances sections applicable to the amendment described herein in effect upon the adoption date of this ordinance are adopted herein as if completely set out herein.

SECTION 4

All ordinances and parts of ordinances in conflict herewith are hereby expressly repealed.

SECTION 5

Nothing in this ordinance or in the ordinance hereby adopted shall be construed to affect any suit or proceeding impending in any court, or any rights acquired, or liability incurred, or any cause or causes of action acquired or existing, under any act or ordinance hereby repealed as city in Section 4 herein; nor shall any just or legal right or remedy of any character be lost, impaired or affected by this Ordinance.

This Resolution and Ordinance is hereby adopted on this date, it being so ordained

This ___ day of ___________, 2025.

____
Al Hoyle, Mayor

ATTEST:

____
Al Fuller

____
City Clerk

____
Thomas Griffith

____
Tom Crawford

____
Kevin Pritchett

____
Claudia Penland

CITY OF ELLIJAY

Georgia's Apple Capital

BOARDS, COMMISSIONS, AUTHORITIES, AND ADVISORY COMMITTEES MEMBERSHIP
GENERAL APPLICATION FOR APPOINTMENT

Name: Janet Sandway Date: May 15, 2025
Address: 179 Westwoods Drive Home Phone: 757-285-8838
City/Zip: Ellijay, Ga. 30540 Work Phone: ______
E-mail address: thesandways@verizon.net
Are you a resident of the City? ✓ Yes ___ No How long? 7 years currently,
Are you a resident of the County? ___ Yes ✓ No How long? but raised here.
Are you a business owner in the City? ___ Yes ✓ No How long? Left for a while
Are you a business owner in the County? ___ Yes ✓ No How long? when my spouse serve in the military.

Board/Commission/Authority/Committee applied for: Ellijay Planning Commission
New appointment: ✓ Reappointment: ______

Please list any current membership(s) you have on any City of Ellijay Board, Commission, Authority, or Committee: none
How long have you served on the above listed entity? ______

Name/address of employer: I am a retired mortgage lender and still hold an active federal license. NMLS# 835463.
Occupation: Mortgage lender
Educational Background: College degree: Bachelors in Finance.

Please state why you would like to serve on this Board? My family members are founding family members of Gilmer County, from the 1800's, and are recognized members of the "First Families of Gilmer County" with Gilmer's genealogical Society. I take great pride in the city of Ellijay and Gilmer County as a whole, and I feel it my civic duty to give back to the community and people that "raised me" and it would be my honor to help both preserve Ellijay's heritage and also promote responsible growth, adequate and thoughtful planning measures.

DATE APPLICATION RECEIVED 5/16/2025
APPLICANT MEETS/DOES NOT MEET BOARD REQUIREMENTS: ______