

ELLIJAY CITY HALL

DECEMBER 15, 2025

**5:30
WORKSHOP**

**5:45
PUBLIC HEARINGS**

SR 282 Annexation

**Farm Winery Tasting Room License Application
Buckley Vineyards, 29 North Avenue**

Rezoning Request 1546 Progress Road

**6:00
REGULAR MEETING**

Call to Order

Prayer and Pledge of Allegiance

Approval of Agenda

Approval of Minutes for November Meeting

Approval of November Financial Statement

Staff Reports

Citizen Input

NEW BUSINESS

First Reading – A Resolution To Request That The General Assembly Of The State Of Georgia Annex By Local Act Certain Property Into The City Limits Of Ellijay, Georgia

Review and Action – Farm Winery Tasting Room License, Buckley Vineyards, dba Buckley Downtown 29 North Avenue, Owner/Registered Agent Kevin Buckley

Review and Action – Rezoning Request 1546 Progress Road

Review and Action – On Premise Consumption License Renewal Beer and Wine, Ellijay's Little Italian, Owners Francis Brougham/Jesse Robitalle, Registered Agent Francis Brougham

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

Executive Session – Personnel, Pending Litigation, Land Acquisition

Adjourn

Mayors Report

- A resolution requesting the legislature annex a portion of SR 282 is in your packet for review and is on the agenda for first reading. Additionally, there is a public hearing scheduled to receive input on the proposed action.
- The owner of the property located at 1546 Progress Road has made application to rezone the property from General Commercial (GC) to General Industry (I2). This is a portion of the property formerly known as Blue Ridge Carpets. The Planning Commission has met and a recommendation letter is included in your packet for review.
- The business 29 North has changed ownership. The new owner has made application for a Farm Winery Tasting Room license. A public hearing is scheduled to receive input on the application and it is on the agenda for action.
- There are two alcohol license renewals on the agenda for action.

City of Ellijay
November 17, 2025

Workshop
5:30pm

Pam Fox presented the Worker's Comp Renewal for 2026. The council was presented with three quotes, with our current company having the lowest bid. It was recommended to stay with Bitco.

Regular Meeting
Started at 6:00pm ended at 6:29pm

Council Meeting Called to Order:

Welcome - Mayor Al Hoyle welcomed everyone to the meeting.

Prayer- Prayer was given by Police Chief Edward Lacey.

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 - Absent

Kevin Pritchett, Councilmember - Present

Thomas Griffith, Councilmember-Present

Kayann Hayden West, City Attorney - Absent

Edward Lacey, Police Chief-Present

Lori Pierce, City Clerk-Present

Andrew Mathis, Code Enforcement - Absent

Dustin Harper, Fire Chief – Present

Approval of Agenda:

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

Approval of Minutes:

Councilmember Tom Crawford made a motion to approve the minutes for the October meeting. Mayor Pro Tem Claudia Penland seconded the motion. All approved.

Approval of Financial Statements:

Councilmember Thomas Griffith made a motion to approve the October Financial Statement. Councilmember Tom Crawford seconded the motion. All approved.

Staff Reports:

Fire Chief Dustin Harper added that they are almost finished with the hydrant test and the hose test

Citizen Input:

None

New Business:

Review and Action – On Premise Consumption License Renewal Beer, Wine and Distilled Spirits, American Legion Post 82 Ira Cochran, Owner/Registered Agent Walt Cushman – Councilmember Thomas Griffith made a motion to approve the On Premise Consumption License Renewal. Councilmember Kevin Pritchett seconded the motion. All approved.

Review and Action – On Premise Consumption License Renewal Beer, Wine and Distilled Spirits, River Street Tavern, Owner/Registered Agent Heather Simmons – Councilmember Tom Crawford made a motion to approve the On Premise Consumption License Renewal. Councilmember Thomas Griffith seconded the motion. All approved.

Review and Action – Micro Brewery License Renewal, Hillbilly Holdings LLC, dba Cartecay Bike Shop, Owner/Registered Agent Dondi Fontenot and Benjamin Schlosser – Mayor Pro Tem Claudia Penland made a motion to approve the Micro Brewery License Renewal. Councilmember Tom Crawford seconded the motion. All approved.

Review and Action – Renewal of On Premise Consumption License, Beer, Wine, Distilled Spirits and Micro - Brewery License, River Brew LLC, dba Cartecay River Brewing, Owner Brandon Lofton, Registered Agent Shaun Albers – Councilmember Thomas Griffith made a motion to approve the On Premise Consumption License Renewal and Micro Brewery License Renewal. Councilmember Kevin Pritchett seconded the motion. All approved.

Review and Action – On Premise Consumption License Renewal Beer, Wine and Distilled Spirits The Roof Ellijay, Owner/Registered Agent Matthew Bond – Councilmember Kevin Pritchett made a motion to approve the On Premise Consumption License Renewal. Mayor Pro Tem Claudia Penland seconded the motion. All approved.

Review and Action – On Premise Consumption License Renewal Beer, Wine and Distilled Spirits, I.E.B. Ellijay LLC, dba The Butcher and Bottle, Owner Adam Anaker, Registered Agent Rolf Hensche. Councilmember Tom Crawford made a motion to approve the On Premise Consumption License Renewal. Councilmember Thomas Griffith seconded the motion. All approved.

Review and Action – On Premise Consumption License Renewal Beer, Wine and Distilled Spirits, La Catrina Ellijay, Owner Guadalupe Fuentes / Registered Agent Viviana Bravo – Councilmember Kevin Pritchett made a motion to approve the On Premise Consumption License Renewal. Councilmember Tom Crawford seconded the motion. All approved.

Review and Action – On Premise Consumption License Renewal Beer, Wine and Distilled Spirits, The Girls Tapz Tapaz and Pizzeria, Owner Registered Agent Tara Prieto – Councilmember Thomas Griffith made a motion to approve the On Premise Consumption License Renewal. Mayor Pro Tem Claudia Penland seconded the motion. All approved.

Review and Action – Workers Comp Renewal – Councilmember Kevin Pritchett made a motion to approve the Workers Comp Renewal with Bitco. Councilmember Thomas Griffith seconded the motion. All approved.

Executive Session: Personnel, Pending Litigation, Land Acquisition,

Councilmember Mayor Pro Tem Claudia Penland made a motion to go into Executive Session at 6:05pm.

Councilmember Kevin Pritchett seconded the motion. All approved.

Councilmember Kevin Pritchett made a motion to go out of Executive Session at 6:20pm. Councilmember Thomas Griffith seconded the motion. All approved.

Action As Result Of Executive Session: Councilmember Thomas Griffith made a motion to Authorize The Mayor to Enter Into A Lease Purchase Agreement for 159+- acres adjoining Old Hwy 5, Letch and Courier St for the purpose of building a mixed use park. Councilmember Kevin Pritchett seconded the motion. Councilmember Thomas Griffith, Councilmember Kevin Pritchett and Mayor Pro Tem Claudia Penland voted for the Lease Purchase Agreement. Councilmember Tom Crawford voted against the Lease Purchase Agreement.

Adjourn:

Councilmember Thomas Griffith made a motion to adjourn at 6:29pm. Councilmember Kevin Pritchett 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 2025-11 Ending November 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	\$ 10,188.40	\$ 256,466.00	\$ 131,986.26	\$ 124,479.74
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	204.52	0.00	43,764.88	0.00
100-0000-00-311300	Personal Property Tax-Current	0.00	1,030.23	55,571.00	8,711.67	46,859.33
100-0000-00-311310	Motor Vehicle Tax	0.00	98.45	1,181.00	1,023.57	157.43
100-0000-00-311315	TAVT Tax	0.00	5,189.28	80,000.00	75,211.55	4,788.45
100-0000-00-311320	Mobile Home Tax	0.00	29.90	150.00	332.14	(182.14)
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	50.05	1,000.00	9,552.24	(8,552.24)
100-0000-00-311600	Intangible Tax	0.00	1,550.38	15,000.00	12,734.65	2,265.35
100-0000-00-311700	Franchise Tax	0.00	0.00	300,000.00	341,298.45	(41,298.45)
100-0000-00-311910	Pen/Int-Real Property	0.00	88.36	1,000.00	6,001.30	(5,001.30)
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	139,375.49	1,300,000.00	1,420,030.79	(120,030.79)
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	17,710.99	140,000.00	166,463.57	(26,463.57)
100-0000-00-316200	Insurance Premium Tax	0.00	0.00	150,000.00	201,578.31	(51,578.31)
100-0000-00-316300	Financial Institution Tax	0.00	0.00	12,000.00	25,611.70	(13,611.70)
100-0000-00-316400	Transfer Tax Collections	0.00	1,041.38	6,500.00	6,534.56	(34.56)
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	59.38	100.00	2,047.81	(1,947.81)
100-0000-00-319400	Collection Fees	0.00	0.00	100.00	1,200.00	(1,100.00)
100-0000-00-319500	Fi Fa	0.00	0.00	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	11,550.00	16,500.00	15,950.00	550.00
100-0000-00-321111	Game Machines	0.00	95.00	200.00	225.00	(25.00)
100-0000-00-321120	Licenses-Wine	0.00	300.00	0.00	300.00	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	8,150.00	6,000.00	9,000.00	(3,000.00)
100-0000-00-321131	Brewery	0.00	1,050.00	1,000.00	3,325.95	(2,325.95)
100-0000-00-321132	Brew Pub	0.00	1,050.00	0.00	1,050.00	0.00
100-0000-00-321400	General Business Licenses	0.00	11,120.00	50,000.00	40,570.00	9,430.00
100-0000-00-321410	Real Estate Licenses	0.00	0.00	500.00	0.00	500.00
100-0000-00-321420	Insurance Licenses	0.00	1,487.50	10,000.00	6,637.50	3,362.50
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	5,299.12	20,000.00	42,831.51	(22,831.51)
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	180.00	800.00	855.00	(55.00)
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	300.00	1,200.00
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

City of Ellijay
Statement of Revenue and Expenditures

Original Budget
For General Fund (100)
For the Fiscal Period 2025-11 Ending November 30, 2025

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	453,976.72 \$	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	10.00	600.00	816.00 \$	(216.00)
100-0000-00-342125	Criminal Records Check	0.00	40.00	200.00	642.00 \$	(442.00)
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	15,301.00	200,000.00	227,275.70 \$	(27,275.70)
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	6,211.84	50,000.00	32,671.55 \$	17,328.45
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	246.00	100.00	1,022.64 \$	(922.64)
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	5,000.00 \$	0.00
100-0000-00-393500	Proceeds from capital Leases	0.00	0.00	0.00	0.00 \$	0.00
100-0000-00-393501	Capital Outlay	0.00	629,482.70	0.00	629,482.70 \$	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

City of Ellijay
Statement of Revenue and Expenditures

Original Budget
For General Fund (100)
For the Fiscal Period 2025-11 Ending November 30, 2025

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
100-6200-62-389005 Sale of Christmas Ornaments	0.00	0.00	0.00	0.00	\$ 0.00
Total General Fund Revenues	\$ 0.00	\$ 868,189.97	\$ 2,714,718.00	\$ 3,928,323.48	\$ (1,213,605.48)

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	1,000.00	18,000.00	13,500.00	\$ 4,500.00
100-1100-11-512100 Group Insurance	0.00	0.00	0.00	0.00	\$ 0.00
100-1100-11-512200 FICA	0.00	76.49	1,377.00	1,032.75	\$ 344.25
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	13,557.77	158,000.00	149,931.17	\$ 8,068.83
100-1500-15-511101 Compensation-Planning and Z	0.00	0.00	2,000.00	1,100.00	\$ 900.00
100-1500-15-512100 Group Insurance	0.00	3,769.65	40,000.00	41,625.21	\$ (1,625.21)
100-1500-15-512101 City Match Retirement	0.00	0.00	0.00	0.00	\$ 0.00
100-1500-15-512200 FICA	0.00	998.35	12,087.00	10,920.10	\$ 1,166.90
100-1500-15-512400 GMEBS	0.00	3,874.66	48,525.00	38,746.60	\$ 9,778.40
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	13,000.00	14,000.00	19,000.00	\$ (5,000.00)
100-1500-15-521210 Legal Services	0.00	0.00	5,000.00	3,460.00	\$ 1,540.00
100-1500-15-521220 Legal - Settlements	0.00	0.00	0.00	0.00	\$ 0.00
100-1500-15-521302 Contract Services-USTI & TBS	0.00	0.00	10,500.00	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	0.00	3,000.00	1,458.00	\$ 1,542.00
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	1,750.00	\$ (1,250.00)
100-1500-15-521515 Outside Collection Fees	0.00	0.00	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	0.00	5,000.00	14,878.78	\$ (9,878.78)
100-1500-15-522210 Vehicle Repairs and Maintena	0.00	0.00	500.00	905.40	\$ (405.40)

City of Ellijay
Statement of Revenue and Expenditures

Original Budget
For General Fund (100)
For the Fiscal Period 2025-11 Ending November 30, 2025

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
100-1500-15-522211	Equip-Repairs and Maintenanc	0.00	101.00	500.00	101.00 \$	399.00
100-1500-15-523100	Property & Liability Insurance	0.00	0.00	22,209.00	18,451.05 \$	3,757.95
100-1500-15-523200	Telephone Expense	0.00	5,543.43	12,000.00	15,550.53 \$	(3,550.53)
100-1500-15-523300	Advertising	0.00	77.50	3,000.00	3,088.40 \$	(88.40)
100-1500-15-523500	Travel Expenses	0.00	0.00	7,000.00	3,586.18 \$	3,413.82
100-1500-15-523600	Dues,Fees & Subscriptions	0.00	0.00	3,000.00	1,290.09 \$	1,709.91
100-1500-15-523700	Education & Training	0.00	0.00	6,000.00	2,288.00 \$	3,712.00
100-1500-15-523850	Contracted Labor	0.00	0.00	1,000.00	1,885.20 \$	(885.20)
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	491.91	14,000.00	5,495.35 \$	8,504.65
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	358.20 \$	141.80
100-1500-15-531130	Postage	0.00	0.00	2,300.00	1,918.78 \$	381.22
100-1500-15-531190	Misc Expense	0.00	65.00	500.00	769.26 \$	(269.26)
100-1500-15-531210	Water,Sewer & Garbage Expe	0.00	596.65	6,000.00	5,984.50 \$	15.50
100-1500-15-531220	Natural Gas Expense	0.00	0.00	6,000.00	3,137.74 \$	2,862.26
100-1500-15-531230	Electric Expense	0.00	1,340.68	19,000.00	16,224.29 \$	2,775.71
100-1500-15-531270	Vehicle Gas Expense	0.00	75.75	1,000.00	788.92 \$	211.08
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	0.00	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	391.90	2,400.00	3,259.72 \$	(859.72)
100-1500-15-543210	Payroll Administrative Fee	0.00	483.80	4,500.00	4,660.98 \$	(160.98)
100-1500-15-571000	Intergovernmental Payments	0.00	0.00	15,000.00	15,000.00 \$	0.00
100-1500-15-571500	Intergovernmental Payments-	0.00	0.00	19,000.00	19,200.00 \$	(200.00)
100-1500-15-572000	Interagency Contributions	0.00	0.00	2,000.00	3,000.00 \$	(1,000.00)
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	1,938.00 \$	0.00
100-1500-15-572500	Fees paid to Chamber of Com	0.00	3,803.14	0.00	6,197.73 \$	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-LNB	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	1,352.76 \$	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

City of Ellijay
Statement of Revenue and Expenditures

Original Budget
For General Fund (100)
For the Fiscal Period 2025-11 Ending November 30, 2025

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
100-1600-16-523600	Dues,Fees & Subscriptions	0.00	0.00	0.00	0.00 \$ 0.00
100-1600-16-523700	Education & Training	0.00	0.00	0.00	0.00 \$ 0.00
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	500.00	0.00	1,000.00 \$ 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	499.80	15,000.00	11,556.18 \$ 3,443.82
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	2,600.05	45,000.00	52,939.16 \$ (7,939.16)
100-2650-26-571001	Detention Center Fine Paymen	0.00	940.08	15,000.00	13,842.38 \$ 1,157.62
100-2650-26-571002	Refunds-Court Fines	0.00	0.00	1,000.00	158.00 \$ 842.00
100-2650-26-572600	Fees paid to GA POA&B Fund	0.00	1,315.73	16,000.00	16,358.67 \$ (358.67)
100-3200-32-511100	Salaries	0.00	57,955.89	690,000.00	618,409.64 \$ 71,590.36
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	11,606.08	120,000.00	131,396.22 \$ (11,396.22)
100-3200-32-512101	City Match Retirement	0.00	0.00	0.00	0.00 \$ 0.00
100-3200-32-512200	FICA	0.00	4,223.79	52,785.00	44,793.52 \$ 7,991.48
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	630.00	3,900.00	3,360.00 \$ 540.00
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	80.76	1,000.00	939.74 \$ 60.26
100-3200-32-522210	Vehicle Repairs and Maintena	0.00	2,000.66	16,000.00	22,869.77 \$ (6,869.77)
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	23,367.00 \$ 2,981.00
100-3200-32-523200	Telephone Expense	0.00	1,670.72	9,500.00	11,028.43 \$ (1,528.43)
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	865.49 \$ 534.51
100-3200-32-523600	Dues,Fees and Subscriptions	0.00	150.00	500.00	435.00 \$ 65.00
100-3200-32-523700	Education & Training	0.00	0.00	1,500.00	231.00 \$ 1,269.00
100-3200-32-523850	Contracted Labor	0.00	150.00	0.00	1,650.00 \$ 0.00
100-3200-32-531100	Office/Operating Supplies	0.00	166.02	8,500.00	4,090.03 \$ 4,409.97
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	5,109.00 \$ 891.00
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	41.21	600.00	1,115.47 \$ (515.47)
100-3200-32-531220	Natural Gas Expense	0.00	0.00	1,500.00	1,161.73 \$ 338.27
100-3200-32-531230	Electric Expense	0.00	317.51	5,000.00	5,742.78 \$ (742.78)
100-3200-32-531270	Vehicle Gas Expense	0.00	3,462.91	45,000.00	40,000.03 \$ 4,999.97
100-3200-32-531335	Uniforms	0.00	1,610.00	7,000.00	9,130.01 \$ (2,130.01)
100-3200-32-531700	Other Supplies	0.00	0.00	2,200.00	1,825.00 \$ 375.00
100-3200-32-531701	Interest 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 2025-11 Ending November 30, 2025

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
100-3200-32-542200	Vehicle Purchases	0.00	21.00	68,000.00	78,645.03 \$	(10,645.03)
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	102.22	750.00	598.12 \$	151.88
100-3200-32-543210	Contracted Fee	0.00	0.00	8,800.00	11,481.22 \$	(2,681.22)
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	31,200.69	501,421.00	338,224.77 \$	163,196.23
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	7,595.18	85,000.00	52,768.63 \$	32,231.37
100-3500-35-512200	FICA	0.00	2,248.34	38,359.00	24,835.52 \$	13,523.48
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	100.00	900.00	700.00 \$	200.00
100-3500-35-512404	Firefighter's Cancer Ins	0.00	2,274.38	1,800.00	5,706.28 \$	(3,906.28)
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	1,051.00 \$	1,949.00
100-3500-35-522210	Vehicle Repairs and Maintena	0.00	0.00	10,000.00	11,085.42 \$	(1,085.42)
100-3500-35-522211	Equip-Repairs and Maintenanc	0.00	1,053.01	8,000.00	6,898.53 \$	1,101.47
100-3500-35-523100	Property/Liability Ins.	0.00	0.00	10,896.00	11,474.00 \$	(578.00)
100-3500-35-523200	Telephone Expense	0.00	860.73	6,500.00	6,907.81 \$	(407.81)
100-3500-35-523300	Advertising	0.00	0.00	0.00	0.00 \$	0.00
100-3500-35-523500	Travel Expenses	0.00	0.00	1,500.00	1,263.86 \$	236.14
100-3500-35-523600	Dues,Fees & Subscriptions	0.00	0.00	1,500.00	535.00 \$	965.00
100-3500-35-523700	Education & Training	0.00	0.00	1,500.00	995.00 \$	505.00
100-3500-35-531100	Office Supplies	0.00	120.36	1,500.00	2,104.40 \$	(604.40)
100-3500-35-531104	Fire Dept Grants	0.00	0.00	0.00	0.00 \$	0.00
100-3500-35-531106	First Responder Supplies	0.00	0.00	1,500.00	2,758.20 \$	(1,258.20)
100-3500-35-531110	Tires and Tubes	0.00	0.00	4,000.00	4,489.06 \$	(489.06)
100-3500-35-531135	Fire Safety Education Supplies	0.00	0.00	1,000.00	218.24 \$	781.76
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	76.20	1,000.00	1,430.41 \$	(430.41)
100-3500-35-531220	Natural Gas Expense	0.00	0.00	2,000.00	1,196.70 \$	803.30
100-3500-35-531230	Electric Expense	0.00	317.50	6,000.00	5,957.88 \$	42.12
100-3500-35-531270	Vehicle Gas Expense	0.00	483.88	7,000.00	5,134.06 \$	1,865.94
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	2,796.33 \$	1,203.67
100-3500-35-531336	Turn Out Gear	0.00	5,839.82	10,000.00	7,306.12 \$	2,693.88
100-3500-35-531700	Radios and Pagers	0.00	2,775.00	4,000.00	2,775.00 \$	1,225.00
100-3500-35-541500	Infrastructure Expense	0.00	0.00	0.00	0.00 \$	0.00

City of Ellijay

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Statement of Revenue and Expenditures

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Original Budget

For General Fund (100)

For the Fiscal Period 2025-11 Ending November 30, 2025

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
100-3500-35-542200	Fire Truck Principal	0.00	0.00	0.00	0.00	\$ 0.00
100-3500-35-542205	Vehicle Purchase - Fire	0.00	0.00	60,000.00	0.00	\$ 60,000.00
100-3500-35-542300	Furniture & Fixtures	0.00	236.36	2,000.00	236.36	\$ 1,763.64
100-3500-35-542400	Computer Equipment	0.00	0.00	600.00	385.19	\$ 214.81
100-3500-35-542500	Other Equipment	0.00	0.00	0.00	0.00	\$ 0.00
100-3500-35-543201	Leased Equipment	0.00	57.28	800.00	817.34	\$ (17.34)
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	16,815.42	221,000.00	181,464.63	\$ 39,535.37
100-4200-42-512100	Group Insurance	0.00	4,245.24	60,000.00	48,386.92	\$ 11,613.08
100-4200-42-512200	FICA	0.00	1,190.78	16,907.00	12,671.93	\$ 4,235.07
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	66.00	14,000.00	5,454.60	\$ 8,545.40
100-4200-42-522210	Vehicle Repairs and Maintena	0.00	58.19	5,000.00	1,448.04	\$ 3,551.96
100-4200-42-522211	Equip-Repairs and Maintenanc	0.00	0.00	5,000.00	29,394.65	\$ (24,394.65)
100-4200-42-523100	Property/Liability Ins.	0.00	0.00	4,485.00	3,633.25	\$ 851.75
100-4200-42-523200	Telephone Expense	0.00	88.49	1,100.00	959.08	\$ 140.92
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	7,307.43	80,000.00	80,630.77	\$ (630.77)
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	0.00	10,000.00	8,951.26	\$ 1,048.74
100-4200-42-531103	Xmas Lights/Banners	0.00	0.00	5,000.00	0.00	\$ 5,000.00
100-4200-42-531110	Tires and Tubes	0.00	0.00	1,500.00	912.66	\$ 587.34
100-4200-42-531190	Misc Expense	0.00	0.00	0.00	0.00	\$ 0.00
100-4200-42-531230	Electric Expense	0.00	173.82	0.00	1,196.14	\$ 0.00
100-4200-42-531270	Vehicle Gas Expense	0.00	178.99	7,000.00	6,252.62	\$ 747.38
100-4200-42-531335	Uniforms	0.00	0.00	4,000.00	3,219.00	\$ 781.00
100-4200-42-531700	Other Supplies	0.00	0.00	0.00	0.00	\$ 0.00
100-4200-42-534221	Street Maintenance	0.00	0.00	3,000.00	2,057.37	\$ 942.63
100-4200-42-534224	Sidewalk Const/Maint	0.00	0.00	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

City of Ellijay
Statement of Revenue and Expenditures
Original Budget
For General Fund (100)
For the Fiscal Period 2025-11 Ending November 30, 2025

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
100-6200-62-531190 Misc Expense	0.00	0.00	0.00	0.00	\$ 0.00
100-6200-62-531230 Electric Expense	0.00	0.00	1,200.00	958.14	\$ 241.86
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
100-6200-62-720000 Capital Outlay	0.00	1,258,965.40	0.00	1,258,965.40	\$ 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	\$ 1,483,620.60	\$ 2,920,699.00	\$ 3,721,361.54	\$ (800,662.54)
 General Fund Excess of Revenues Over Expenditures	 \$ 0.00	 \$ (615,430.63)	 \$ (205,981.00)	 \$ 206,961.94	 \$ (412,942.94)

City of Ellijay
Statement of Revenue and Expenditures

Original Budget
For Downtown Development Authority (160)
For the Fiscal Period 2025-11 Ending November 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	10.85	80.00	132.00	(52.00)
160-0000-00-371000	Donations from private source	0.00	0.00	0.00	0.00	0.00
160-0000-00-389001	Better Home Town	0.00	0.00	0.00	0.00	0.00
160-0000-00-389002	Raffles	0.00	0.00	0.00	0.00	0.00
160-0000-00-389005	Sale of Christmas Ornaments	0.00	0.00	0.00	0.00	0.00
160-0000-00-389010	Bikes and Blues Revenue	0.00	0.00	0.00	0.00	0.00
160-0000-00-389012	Light Up Ellijay Revenue	0.00	0.00	0.00	0.00	0.00
160-0000-00-389015	Advertising Fees	0.00	0.00	0.00	0.00	0.00
160-0000-00-389020	Halloween Sales	0.00	0.00	0.00	0.00	0.00
160-0000-00-389025	Sticker Sales	0.00	0.00	0.00	0.00	0.00
160-0000-00-389030	St. Patrick Day Revenues	0.00	0.00	0.00	0.00	0.00
160-0000-00-389035	Home Tour Sales	0.00	0.00	0.00	0.00	0.00
160-0000-00-389040	Miscellaneous Sales	0.00	0.00	0.00	0.00	0.00
160-0000-00-389045	Paver Sales	0.00	0.00	0.00	0.00	0.00
160-0000-00-389050	Boontown 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	\$ 10.85	\$ 80.00	\$ 132.00	(52.00)

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 2025-11 Ending November 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	\$ 10.85	\$ 0.00	\$ 132.00	\$ 0.00

City of Ellijay
Statement of Revenue and Expenditures
Original Budget
For Confiscated Assets-Police (210)
For the Fiscal Period 2025-11 Ending November 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 2025-11 Ending November 30, 2025

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues						
220-0000-00-313100	Cash Bonds	\$ 0.00	\$ 1,212.00	\$ 50,000.00	\$ 63,413.00	\$ (13,413.00)
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	8.34	500.00	225.06	\$ 274.94
220-2200-22-341110	Cash Bonds	0.00	0.00	0.00	0.00	\$ 0.00
Total Bond Escrow Account Revenues		\$ 0.00	\$ 1,220.34	\$ 50,500.00	\$ 63,638.06	\$ (13,138.06)
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	1,608.00	\$ 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	\$ 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-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	\$ 5,041.00	\$ 45,459.00
Bond Escrow Account Excess of Revenues Over Expen		\$ 0.00	\$ 1,220.34	\$ 0.00	\$ 58,597.06	\$ 0.00

City of Ellijay
Statement of Revenue and Expenditures
Original Budget
For Automobile Reserve (230)
For the Fiscal Period 2025-11 Ending November 30, 2025

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues						
230-0000-00-361000	Interest Income	\$ 0.00	\$ 15.07	\$ 300.00	\$ 360.23	\$ (60.23)
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	\$ 15.07	\$ 12,300.00	\$ 360.23	\$ 11,939.77
Expenditures						
230-2300-23-542200	Vehicle Purchases - Police	\$ 0.00	\$ 0.00	\$ 27,000.00	\$ 10,500.00	\$ 16,500.00
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	\$ 10,500.00	\$ 16,800.00
Automobile Reserve Excess of Revenues Over Expendit		\$ 0.00	\$ 15.07	\$ (15,000.00)	\$ (10,139.77)	\$ (4,860.23)

City of Ellijay
Statement of Revenue and Expenditures
Original Budget
For ARP (231)
For the Fiscal Period 2025-11 Ending November 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	\$ (439,376.72)	\$ 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	0.00	1,600.00	1,405.63	194.37
231-1500-00-361000	Interest Income	0.00	0.00	0.00	0.00	0.00
Total ARP Revenues		\$ 0.00	\$ 0.00	\$ 1,600.00	\$ (437,971.09)	\$ 439,571.09
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	\$ 0.00	\$ 0.00	\$ (437,971.09)	\$ 0.00

City of Ellijay
Statement of Revenue and Expenditures
Original Budget
For Technology Surcharge Fund (240)
For the Fiscal Period 2025-11 Ending November 30, 2025

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues						
240-0000-00-351173	Technology Surcharge	\$ 0.00	\$ 1,764.00	\$ 5,500.00	\$ 15,132.00	\$ (9,632.00)
240-0000-00-361000	Interest Income	0.00	33.89	200.00	330.77	(130.77)
Total Technology Surcharge Fund Revenues		\$ 0.00	\$ 1,797.89	\$ 5,700.00	\$ 15,462.77	\$ (9,762.77)
Expenditures						
240-2650-26-521304	Contract Services - Court	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 9,000.00	\$ 0.00
240-3200-32-531100	Office/Operating Supplies	0.00	0.00	9,200.00	12,000.00	(2,800.00)
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	\$ 1,500.00	\$ 14,700.00	\$ 21,000.00	\$ (6,300.00)
Technology Surcharge Fund Excess of Revenues Over		\$ 0.00	\$ 297.89	\$ (9,000.00)	\$ (5,537.23)	\$ (3,462.77)

City of Ellijay

Statement of Revenue and Expenditures

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Original Budget

For Multiple Grant Fund (250)

For the Fiscal Period 2025-11 Ending November 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	115,685.45	(68,685.45)
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	93.59	1,400.00	1,146.86	253.14
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	\$ 93.59	\$ 48,400.00	\$ 116,832.31	\$ (68,432.31)

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	108,434.40	(60,034.40)
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	\$ 109,999.40	\$ (61,599.40)

Multiple Grant Fund Excess of Revenues Over Expendit	\$ 0.00	\$ 93.59	\$ 0.00	\$ 6,832.91	\$ 0.00
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City of Ellijay
Statement of Revenue and Expenditures
Original Budget
For Hotel/Motel Fund (275)
For the Fiscal Period 2025-11 Ending November 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	\$ 8,692.88	\$ 55,000.00	\$ 56,960.38	\$ (1,960.38)
275-0000-00-361000	Interest Income	0.00	189.33	1,500.00	2,173.75	(673.75)
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	\$ 8,882.21	\$ 56,500.00	\$ 59,134.13	\$ (2,634.13)
Expenditures						
275-1500-15-572500	Fees paid to Chamber of Com	\$ 0.00	\$ 0.00	\$ 41,500.00	\$ 16,091.62	\$ 25,408.38
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	20,000.00	\$ (5,000.00)
275-2750-27-531190	Misc Expense	0.00	0.00	0.00	80.60	\$ 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	\$ 0.00	\$ 56,500.00	\$ 36,172.22	\$ 20,327.78
Hotel/Motel Fund Excess of Revenues Over Expenditure		\$ 0.00	\$ 8,882.21	\$ 0.00	\$ 22,961.91	\$ 0.00

City of Ellijay
Statement of Revenue and Expenditures

Original Budget
For Cemetery Fund (276)
For the Fiscal Period 2025-11 Ending November 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	\$ 0.00	\$ 5,000.00	\$ 12,750.00	\$ (7,750.00)
276-0000-00-361000	Interest Income	0.00	187.44	1,500.00	2,253.58	(753.58)
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	\$ 187.44	\$ 6,500.00	\$ 15,003.58	\$ (8,503.58)
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	\$ 187.44	\$ 0.00	\$ 15,003.58	\$ 0.00

City of Ellijay
Statement of Revenue and Expenditures

Original Budget
For SPLOST (321)
For the Fiscal Period 2025-11 Ending November 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	\$ 49,191.56	\$ 475,000.00	\$ 500,823.99	\$ (25,823.99)
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	1,210.17	500.00	14,235.52	(13,735.52)
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	\$ 50,401.73	\$ 475,500.00	\$ 515,059.51	\$ (39,559.51)
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	0.00	0.00	75.00	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	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	112.50	0.00
321-4200-42-534221	Street Maintenance	0.00	0.00	375,000.00	299,833.66	75,166.34
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	25,721.56	24,278.44
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	\$ 0.00	\$ 475,000.00	\$ 335,959.74	\$ 139,040.26
SPLOST Excess of Revenues Over Expenditures		\$ 0.00	\$ 50,401.73	\$ 500.00	\$ 179,099.77	\$ (178,599.77)

City of Ellijay
Statement of Revenue and Expenditures
Original Budget

For the Fiscal Period 2025-11 Ending November 30, 2025

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget Amount
Total Revenues	\$	0.00	\$	930,799.09	\$	3,371,812.00	\$	4,275,974.98	\$	(904,162.98)
Total Expenditures	\$	0.00	\$	1,485,120.60	\$	3,601,293.00	\$	4,240,033.90	\$	(638,740.90)
Total Excess of Revenues Over Expenditures	\$	0.00	\$	(554,321.51)	\$	(229,481.00)	\$	35,941.08	\$	(265,422.08)

RE: Monthly Code Enforcement Update

Building/Construction	Building Permits	Land Disturbing Permits	Building Planning Meetings	Inspections
	6	1	9	22

Zoning	Zoning Change Applications	Zoning Variance Applications	Zoning Consultations
	1	0	4

Housing & General Code Enforcement	Verbal Warnings	Written Warnings	Complaint Mediation	Citations
	10	0	1	0

Andrew Mathis, Code Enforcement Officer

Permits:

964 – 34 N Main St – meter
 965 – 209 S Main St – addition
 966 – 211 Seminary Cir – meter
 967 – 216 Northern View Ln – house
 968 – 101 Northern View Ln – house
 969 – 162 Pinnacle Way – house

Land Disturbance

75 McCutchen St

Road to Progress LLC – 1546 Progress Rd – Zoning Change brief

- 1546 Progress Rd is owned by Road to Progress LLC. Lou Dadds is the property manager and representative for the company.
- 1546 Progress Rd is a commercial property formerly known as Blue Ridge Carpet Mills.
- It is zoned General Commercial (GC) according to the zoning map, though public has it zoned General Industrial (I-2).
- The owner has separated a .61 acre portion of the property on the Maddox Rd. end of the property. The separated parcel does not yet have its own parcel number. There is a stand-alone building on the parcel.
- The owner desires to change the zoning of the separated parcel to General Industry (I-2) for the purpose of using the building for manufacturing without disturbing the retail use of the main building.
- 4 letters were sent: no returns, no objections
- P&Z Commission recommended unanimously to approve the rezoning

ElliJay Fire Monthly Report Nov. 2025

Calls	Total	M/A	Auto. Aid	Comments
EMS	43	1		
MVA	7	1		
Extrication	0			
LZ	0			
Structure Fire	0			
Car Fire	2			
Brush Fire	1			
Acres Involved	0.2			
Fire Alarm	1			
Tree Down	0			
Haz-Mat	0			
Rescue	1			Child locked in auto.
Service Call	0			
Other				
Total	55			
of which were M/A	2			
of which were Auto. Aid	0			
Mileage				
R-15	244			
E-15	227			
Q-15	29			
P-15	18			
FC-15				
102				

Paul Elder



ELLIJAY POLICE DEPARTMENT
MONTHLY REPORT
November 2025
PRESENTED December 2025



OVERVIEW:

Activity: 82 Total Reports

60: Incident Reports
22: Crash Reports
0: Use of Force
7: Arrests
106: Total Citations
191: Total Warnings

Alarm Calls: Alarm calls are the largest response to service we receive:

9 in November.
99 year to date.

Other Calls by Type:

9 – License and Tag violations
2- Open Doors Found
5 – parking citations
6- Mutual Aid to other agencies
2 – 911 hangup calls
1 – Cruelty to Children
1 – Simple Battery

Flock Safety Program: Officer Hensley stopped a vehicle after it was identified on the Flock system as not having a valid registration. During the stop, Hensley identified the person was in possession of a firearm. Running the firearm through GCIC, he found it was reported stolen and recovered the firearm.

Agency Activity Report

Ellijay Police Department

January 1 through November 30, 2025

Reports	Novem	2025 YTD
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Total Reports:	82	933
Total Incident Reports:	60	702
Total Crash Reports:	22	220
Total Use of Force Reports:	0	11

Arrests

Total:	7	110
Total Male Arrestees:	4	82
Total Female Arrestees:	3	27
Total Other/Unknown Arrestees:	0	1
Total Juvenile Arrestees:	0	4

Domestic Violences

Total Domestic Violence Reports:	1	6
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Tickets

Total Tickets (Non-Warnings):	106	805
Total Warnings:	191	1967

Officer Statistics Report
 Ellijay Police Department
 November 1 - November 30, 2025

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
C. D. Colburn	1	0	0	0	0	0	1	0	0	0	0	0	0	0	0
D. K. Young	7	3	0	1	1	0	10	0	0	0	1	1	12	40	53
E. D. Lacey	1	0	0	0	0	0	1	0	0	0	0	0	0	0	0
J. B. Hill	12	3	0	0	0	0	15	0	0	0	0	27	7	43	77
J. M. Chastain	3	0	0	0	0	0	3	0	0	0	0	0	0	5	5
J. T. Morris	3	5	0	0	0	0	8	0	0	0	0	2	7	9	18
K. T. Hensley	12	6	0	1	0	0	18	0	0	0	3	0	15	13	28
L. A. O'neal	10	3	0	0	0	0	13	1	0	0	2	15	12	46	73
S.M. Westmoreland	1	1	0	0	0	0	2	0	0	0	0	0	0	1	1
T. G. McClure	10	1	0	0	0	0	11	0	0	0	0	8	0	34	42
Totals	60	22	0	2	1	0	82	1	0	0	6	53	53	191	297

Officer Statistics Report

Ellijay Police Department

January 1, 2025 - November 30, 2025

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	18	14	0	0	0	0	32	0	0	0	1	1	6	15	22
C. D. Colburn	2	0	0	0	0	0	2	0	0	0	0	0	0	0	0
D. K. Young	102	23	1	6	2	2	126	1	0	0	26	1	75	574	650
E. D. Lacey	11	1	0	0	0	0	12	0	0	0	0	2	2	9	13
G. R. Grace	1	1	0	0	0	0	2	0	0	0	0	0	1	0	1
J. B. Hill	126	47	0	0	0	0	173	0	0	0	3	213	150	344	707
J. M. Chastain	65	15	3	0	0	0	83	0	0	0	1	0	8	23	31
J. T. Morris	107	24	2	0	1	0	133	3	0	0	8	13	46	232	291
K. T. Hensley	104	37	3	20	0	1	144	4	1	0	37	20	153	325	498
L.A. ONeal	24	13	0	0	0	0	37	4	0	0	5	17	19	68	104
S.M. Westmoreland	46	19	0	0	1	0	65	0	0	0	0	0	0	8	8
T. G. McClure	96	26	2	1	2	0	124	1	2	0	10	42	36	369	447
Totals	702	220	11	27	6	3	933	13	3	0	91	309	496	1967	2772

Book 100

STRENGTH HEROES

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DEPT.

Top:

Top 10 Officers

10

(3)

Total Tickets

42

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35

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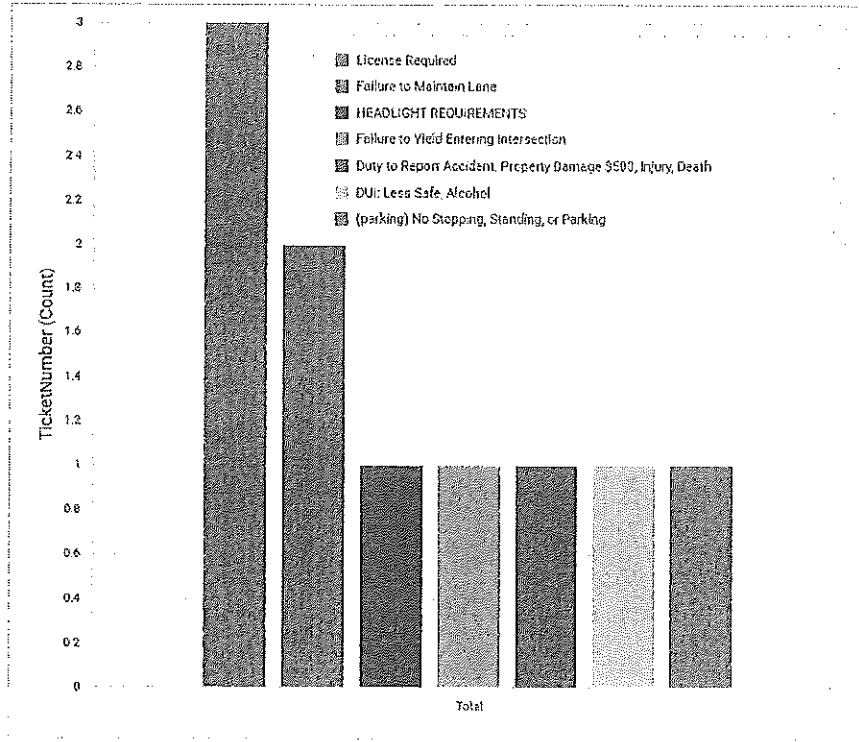
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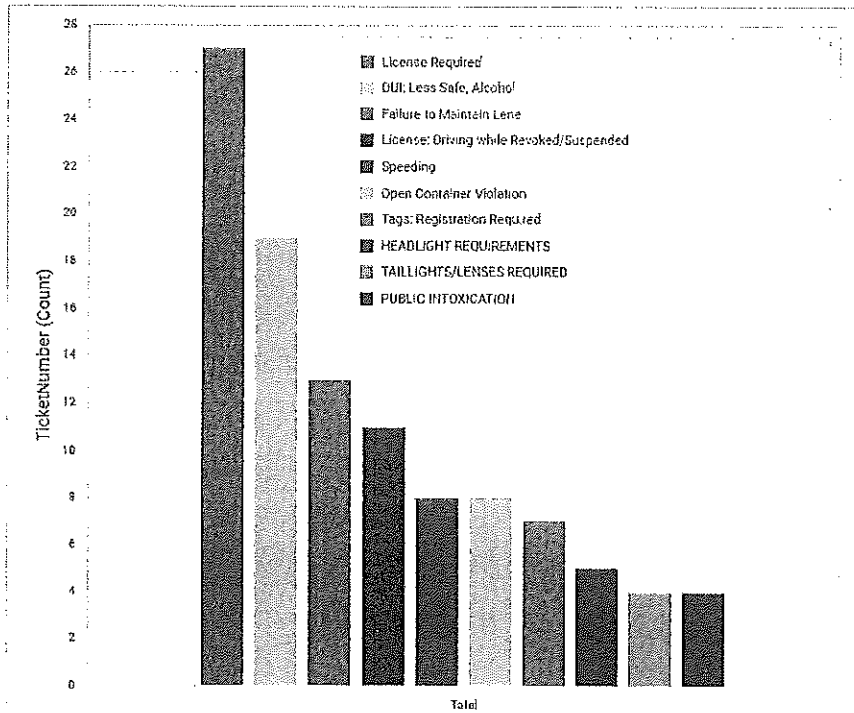
Top Traffic Violations – November 2025

Top Ten Violations



Top Violations Year To Date 2025

Top Ten Violations



STATE OF GEORGIA
CITY OF ELLIJAY

RESOLUTION NO.

A RESOLUTION TO REQUEST THAT THE GENERAL ASSEMBLY OF THE STATE OF GEORGIA ANNEX BY LOCAL ACT CERTAIN PROPERTY INTO THE CITY LIMITS OF ELLIJAY, GEORGIA.

WHEREAS, O.C.G.A. § 36-36-1 et seq. authorizes the annexation of property by local act of the General Assembly; and,

WHEREAS, Article I, Section 1.11 of the Charter of the City of Ellijay, Georgia defines the corporate boundaries of the city and authorizes alterations and additions thereto; and,

WHEREAS, the City of Ellijay, Georgia is desirous of adding the following described tract of property to its corporate boundaries:

ALL THAT TRACT or parcel of land lying and being in Gilmer County, Georgia and being more particularly described as follows: BEGINNING at a point located at the intersection of the Northern right-of-way of State Route 282 West with the Ellijay City limits; thence running west along the northern right-of-way of State Route 282 to a point 600 feet beyond the intersection of The Oaks Drive and State Route 282; thence running in a southerly direction across State Route 282 at a ninety degree angle to a point at the intersection of the southern right-of-way of State Route 282 and the western right-of-way of State Route 282; thence running in an easterly direction to a point located at the intersection of the Southern right of way of State Route 282 with the Ellijay City limits; thence running in a northerly direction across State Route 282 at a ninety degree angle to the point of beginning.

WHEREAS, the City of Ellijay, Georgia, finds that the addition of the above-described property would improve the manufacturing, retail, and tourism industries in the City and would provide an opportunity to benefit and improve the security, welfare, health, and safety of the current and prospective citizens of the City.

THEREFORE BE IT AND IT IS HEREBY RESOLVED by the Governing Authority of the City of Ellijay, Georgia, that the City of Ellijay requests that the General Assembly annex the above-described property into the City's corporate boundaries by local act pursuant to the provisions of O.C.G.A. 36-36-1 et seq. and requests that the local representative for District 6 of the State of Georgia introduce legislation to that effect.

IN WITNESS WHEREOF, this resolution has been duly adopted by the governing authority of Ellijay, Georgia on the _____ day of _____.

**MAYOR AND COUNCIL
CITY OF ELLIJAY**

Al Hoyle, Mayor

Claudia Penland

ATTEST:

Thomas Griffith

Lori Pierce, City Clerk

Tom Crawford

Thomas Crawford

Al Fuller