

ELLIJAY CITY HALL

DECEMBER 17, 2018

WORKSHOP

5:30

REGULAR MEETING

6:00

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

OLD BUSINESS

Review and Action – Harrison Park Lease

NEW BUSINESS

Review and Action – Joint Comprehensive Plan Update Steering Committee Appointments

Review and Action – Workers Comp Renewal

Review and Action – On Premise Consumption License Beer, Wine and Distilled Spirits River Street Tavern, Licensee Heather Simmons

Review and Action – On Premise Consumption License Beer, Wine and Distilled Spirits Ellijay Wood Fired Pizza, Licensee Marcello Sandrini

Review and Action – On Premise Consumption License Beer and Wine Boardwalk Pizza and Pub, Licensee Adam McVey

Review and Action – On Premise Consumption License Beer and Wine Cajun Depot, Licensee Dennis Haynes

Review and Action – On Premise Consumption License Beer and Wine Cantaberry Restaurant, Licensee Matthew C. Bruner

Review and Action – On Premise Consumption License Beer and Wine Country Corner Kitchen, Licensee Norman Saaverdra

Review and Action – Off Premise Consumption Beer and Wine Ellijay BP, Licensee Mohammed Nizar Tharani

Executive Session – Pending Litigation, Personnel, Land Acquisition

Adjourn

Mayors Report

- The City Attorney has made the necessary changes to the Harrison Park Lease and it is on the agenda for action.
- It is time for the ten year update to the Comprehensive Plan. The City needs to appoint two members to the Steering Committee. I have spoken with Lex Rainey and Lynelle Stewart about serving and both are willing.
- It is time to renew the City's Workers Comp Insurance. There are two proposals included in your packet for review.
- All On Premise Consumption Alcohol Licenses are up for renewal and are on the agenda for action. Additionally, the BP on South Main is changing ownership and they have made application for Off Premise Consumption for beer and wine. All requirements have been met on all applications.

**City of Ellijay
November 19, 2018**

**Workshop
5:30 PM**

**Public Hearing
Sign Size Variance
208 Victory Circle**

**Public Hearing
On-Premise Consumption License
American Legion
5:45**

**Regular Meeting
Started at 6:04 PM and Ended at 6:24 PM**

Council Meeting Called to Order:

Welcome

Mayor Al Hoyle welcomed everyone to the meeting.

Prayer

Prayer was given by Mark Millican

Pledge of Allegiance

Mayor Al Hoyle led the Pledge of Allegiance.

Attendance:

Al Hoyle, Mayor - Present
David Westmoreland, Mayor Pro-Tem - Present
Ruth Caudell, Councilmember - Absent
Al Fuller, Councilmember - Absent
Kathryn Lancey, Councilmember - Present
Lynelle Stewart, Councilmember - Present
Kayann Haden West, City Attorney - Present
Amy Crump, City Clerk - Present
Edward Lacey, Police Chief - Present
Sam West, Fire Chief - Present
Don Schneider, Code Enforcement - Present

Approval of Agenda:

Councilmember Lynelle Stewart made a motion to approve the November 19, 2018 Agenda. Motion seconded by Mayor Pro Tem David Westmoreland. All voted for.

Approval of Minutes:

Councilmember Katie Lancey made a motion to approve the October 15, 2018 minutes. Motion seconded by Councilmember Lynelle Stewart. All voted for.

Approval of Financial Statements:

Mayor Pro Tem David Westmoreland made a motion to approve the October financial statement. Motion seconded by Councilmember Katie Lancey. All voted for.

Staff Reports:

Police Chief, Edward Lacey stated that there were more detailed reports in their Council packet this time. Fire Chief, Sam West stated that the Fire Department received a federal grant to purchase new air packs. He wants to sell the old ones and is looking into doing bids for them.

Citizen Input:

Councilmember Katie Lancey asked Chief Lacey what "exceptionally cleared" meant on the new reports. Chief Lacey stated that those were cases that the police department knew who did the crime, but prosecution was declined by the District Attorney's Office or the victim.

Old Business:

None

New Business:

Review and Action: Sign Size Variance 208 Victory Circle: Mayor Pro Tem David Westmoreland made a motion to approve the sign variance from 62 sq. ft. to 144 sq. ft. Councilmember Lynelle Stewart seconded the motion. All voted for.

Review and Action: Itinerant Merchant License Application: Councilmember Katie Lancey made a motion to approve Tiny's BBQ application with the stipulations that it is only valid through the end of this year, the fee will follow the general business license fee schedule. A moratorium will be put on any new applications until the ordinance is revised. Councilmember Lynelle Stewart seconded the motion. All voted for.

Review and Action: On Premise Consumption License Beer, Wine & Distilled Spirits American Legion, Licensee/Registered Agent Victor A. Yarger: Mayor Pro Tem David Westmoreland made a motion to approve the On Premise Consumption License. Councilmember Katie Lancey seconded the motion. All voted for.

Executive Session:

Councilmember Katie Lancey made a motion to go out of regular session and into executive session at 6:07 PM. Councilmember Lynelle Stewart seconded the motion. All voted for.

Mayor Pro Tem David Westmoreland made a motion to come out of executive session and return to regular session at 6:23 PM. Councilmember Katie Lancey seconded the motion. All voted for.

Review and Action: Harrison Park Lease: Mayor Pro Tem David Westmoreland made a motion to table this until the December Council Meeting. Councilmember Lynelle Stewart seconded the motion. All voted for.

Adjourn:

Councilmember Lynelle Stewart made a motion to adjourn at 6:24 PM. The motion was seconded by Mayor Pro Tem David Westmoreland. All voted for.



Amy Crump, City Clerk

**City of Ellijay
November 19, 2018**

Public Hearing

**Sign Size Variance
208 Victory Circle**

Started at 5:45 PM and Ended at 6:00 PM

Public Hearing Called to Order:

Welcome

Mayor Hoyle called the hearing to order at 5:45 PM.

Attendance:

Al Hoyle, Mayor - Present

David Westmoreland, Mayor Pro-Tem - Present

Lynelle Stewart, Councilmember - Present

Ruth Caudell, Councilmember - Absent

Al Fuller, Councilmember - Absent

Kathryn Lancey, Councilmember - Absent

Amy Crump, City Clerk - Present

Sign Variance:

The public hearing was attended by several members of the community. Randy Durden of the North Georgia Christian Foundation spoke about the variance that was requested. He showed the Council pictures of the sign and where it would be located. Councilmember Katie Lancey asked what difference in square footage would be on the sign. Mr. Durden stated that the size they're wanting to put up is 144 sq. ft., the City's Ordinance allows signs up to 62 sq. ft. for multiple businesses on greater than 3 acres. There were no further comments or questions.

American Legion On Premise Consumption License:

Victor A. Yarger, Licensee/Registered Agent, stated that the former licensee/registered agent had passed away. There were no further comments or questions

The public hearing was closed by Mayor Hoyle at 6:00 PM.



Amy Crump, City Clerk

December 14, 2018

RE: Monthly Code Enforcement Update

Building/Construction	Building Permits	Land Disturbing Permits	Building Planning Meetings	Inspections
	4	0	5	11

Zoning	Zoning Change Applications	Zoning Variance Applications	Zoning Consultations
	0	0	3

Housing & General Code Enforcement	Verbal Warnings	Written Warnings	Complaint Mediation	Citations
	2	0	3	0

Computers & Communications	Hardware/Software Purchased	Troubleshooting / Hardware/Software Installation
	-0-	-0-

Don Schneider, Code Enforcement Officer

November 2018 Monthly Report

Ellijay Police Department

	CITATIONS			WARNINGS			CALLS FOR SERVICE			MILES DRIVEN		
	Last Mo.	Last Yr.	This Mo.	Last Mo.	Last Yr.	This Mo.	Last Mo.	Last Yr.	This Mo.	Last Mo.	Last Yr.	This Mo.
Chief Lacey	14	0	0	0	2	0	17	3	0	318	638	171
Capt. Grace	0	0	0	0	0	0	10	2	2	1270	669	656
Officer Chastain	13	3	10	74	31	52	33	43	21	590	507	803
Officer Mashburn	2	8	0	5	10	5	15	6	8	902	1061	885
Officer T. McClure	14	21	21	42	88	41	14	30	10	892	1435	1253
Officer Heath	4	27	4	0	71	0	14	18	2	828	1054	720
Officer Ware	15	29	13	19	69	20	10	33	11	1019	1352	1659
Officer Lowery	5	4	2	34	44	36	14	22	8	1019	795	797
Ofc. Colburn	0	0	0	0	0	0	2		1	1080	789	500
Ofc McArthur	3	0	1	0	0	18	0	0	11	0	0	1242
Totals	67	95	51	174	337	172	129	181	74	7918	9145	8686

	Last Mo.	Last Yr.	This Mo.	Difference
GSP Citations	24	2	10	8
Accidents Worked	1	21	19	-2
Accidents TOT GSP	19	1	2	1
Mutual Aid	0	2	1	-1

Officer Heath on light duty due to injury - expected to return to duty in December.

Kent Brock found guilty on 12/13/2018 of Criminal Damage 2nd Degree. Awaiting further prosecution on additional State and Federal charges.

Elijay Police Criminal Investigations Division
 November 2018

Cases Assigned to CID in November

Crime	Level	Status	Clearance	Property/Person	Amount
Damage to Prop	Misd.	Active Open	Pending	Property	
Theft by Taking	Felony	Active Open	Pending	Property	
Theft by Taking	Misd.	Active Open	Pending	Property	
Exploitation Elder	Felony	Active Open	Pending	Person	
VGCSA	Felony	Closed	Cleared by Arrest	Property	
Damage to Prop	Misd.	Active Open	Pending	Property	
Forgery	Felony	Closed	Unfounded	Property	\$1,000.00
DUI	Misd.	Closed	Cleared by Arrest	Person	
Damage to Prop	Misd.	Active Open	Pending	Property	

Elijay Police Criminal Investigations Division
November 2018

Inactive Open Cases as of November 2018

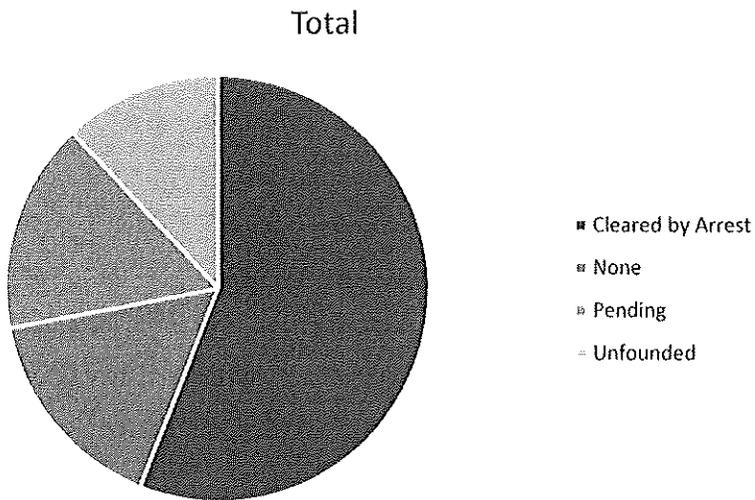
Crime	Type	Property/Person	Amount
Forgery	Felony	Property	
Theft	Misd.	Property	\$200.00
Battery	Felony	Person	
Theft	Misd.	Property	\$35.00
Theft	Misd.	Property	\$300.00
Shoplifting	Misd.	Property	\$2.50
Theft	Misd.	Property	\$250.00
Entering Auto	Felony	Property	\$2,085.00
Illegal Dumping	Misd.	Property	
Identity Fraud	Felony	Property	

Ellijay Police Criminal Investigations Division
November 2018

Felony

Row Labels	Count of Clearance
Cleared by Arrest	14
None	4
Pending	4
Unfounded	3
Grand Total	25

56% of felony cases were cleared by arrest so far in 2018.



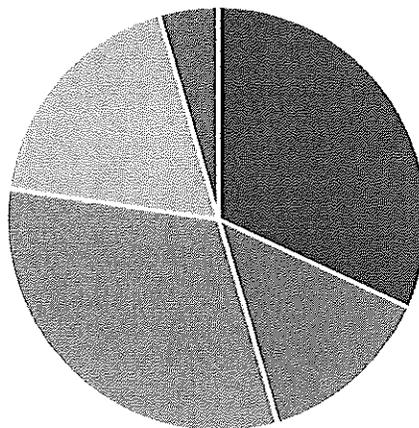
Elijay Police Criminal Investigations Division
November 2018

Misdemeanor

Row Labels	Count of Clearance
Cleared by Arrest	7
Exceptionally Cleared	3
None	7
Pending	4
Unfounded	1
Grand Total	22

50% of Misdemeanor cases have been cleared YTD.

Total



- Cleared by Arrest
- Exceptionally Cleared
- None
- Pending
- Unfounded

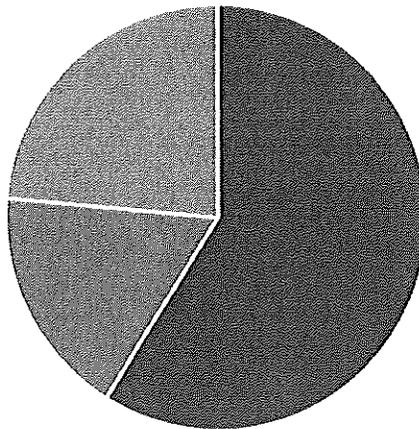
Ellijay Police Criminal Investigations Division
November 2018

All Other Cases

Row Labels	Count of Clearance
Exceptionally Cleared	10
None	3
Unfounded	4
Grand Total	17

82% of all other cases were cleared or unfounded YTD. Other cases do not generally involve a crime but are required to be investigated.

Total



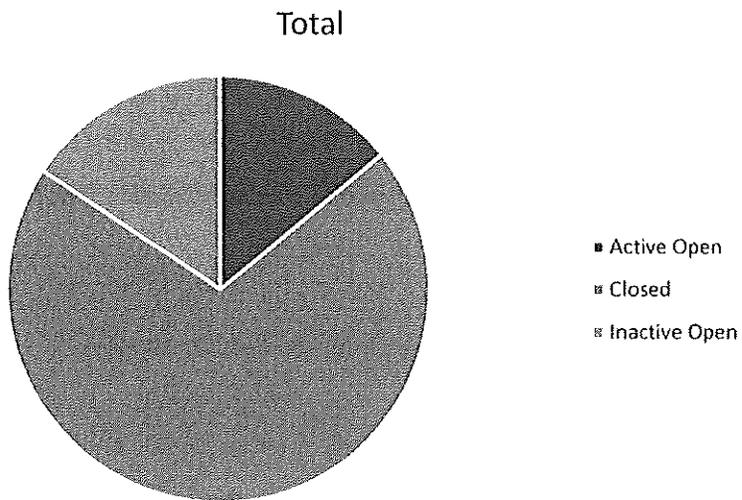
- Exceptionally Cleared
- None
- Unfounded

Ellijay Police Criminal Investigations Division
November 2018

Total Cases Assigned to CID

Row Labels	Count of Case Number
Active Open	9
Closed	45
Inactive Open	10
Grand Total	64

70% of cases were closed with some type of resolution.



LEASE AGREEMENT

This lease agreement is made and executed on **December _____, 2018**, by and between **The Albert E. Harrison Foundation, Inc.** through its duly undersigned officers (hereinafter "Lessor"), and the **City of Ellijay**, a Georgia municipality through its duly authorized undersigned officers with an address of 197 North Main Street, Ellijay, Georgia 30540, (hereinafter "Lessee").

The parties agree as follows:

SECTION ONE: DEMISE, DESCRIPTION, AND USE OF PREMISES

Lessor leases to Lessee and Lessee hires from Lessor, for the purpose of conducting in and on such premises any lawful activity in furtherance of its mission of providing a park for the citizens of the City of Ellijay, Gilmer County, Georgia and the State of Georgia that is in memory and honor of those who have served in the armed forces for the United States of America from Gilmer County, Georgia, said use being for the public benefit. Said premises are described on **Exhibit "A"** accepted as part of this lease by the parties' signature thereto.

As used in this lease agreement, the term "premises" refers to the real property above described and to any improvements located on the property from time to time during the term of this lease agreement.

SECTION TWO: TERM

The initial term of this lease was for ten years, December 23, 2008 to December 22, 2018. The new agreed upon term will be for Twenty-Five (25) Years to begin on December 23, 2018 and ending on December 22, 2043. If Lessee is not in default and provides Lessor notice in accordance with this Agreement, Lessee shall have the unconditional right to renew this Agreement for one additional unlimited term of Twenty-Five years provided that Lessee continues to utilize the premises for the purposes of a park as set forth in Section One above with said term beginning on December 23, 2043 and ending on December 22, 2068. For the purposes of this agreement, the term "park" shall mean "an area set apart for recreation of the public." Should Lessee elect to exercise their right to renew, Lessee shall give Lessor 30 days' written notice prior to the expiration of the current term of the lease."

SECTION THREE: RENT

Lessee shall pay to Lessor—or Lessor's designee designated in writing as basic annual rent, without deduction, set-off, prior notice, or demand, the sum as provided below (subject to adjustments as provided later in this lease agreement) in advance on the 1st day of each calendar year during the Term of this lease agreement. A payment shall be delinquent if not paid by the 10th day after which it is due.

All rent shall be paid to Lessor, in lawful money of the United States, at the address of Lessor designated at the beginning of this lease agreement, or to such other person or at such other place as Lessor may from time to time designate in writing.

The annual rent for any partial year shall not be prorated. The basic annual rent payable by Lessee shall be One Dollar (\$1.00) per year as of the commencement date of this lease agreement for the term of this lease.

On Lessee's failure to pay the rental on a timely basis, Lessor shall have the right to terminate this

lease agreement, and the lease agreement will thereupon be forfeited.

SECTION FOUR: WARRANTIES OF TITLE AND QUIET POSSESSION

Lessor covenants that Lessor is seized of the demised premises in fee simple and has full right to make and enter into this lease and that Lessee shall have quiet and peaceable possession of the demised premises during the term of this lease agreement.

SECTION FIVE: DELIVERY OF POSSESSION

If Lessor, for any reason whatsoever, cannot deliver possession of the demised premises to Lessee at the commencement of the lease term, as specified above, this lease agreement shall not be void or voidable, nor shall Lessor be liable to Lessee for any loss or damage resulting from such non-delivery; but in that event there shall be a proportionate reduction of rent covering the period between the commencement of the lease term and the time when Lessor can deliver possession.

SECTION SIX: USES PROHIBITED

Lessee shall not use, or permit the demised premises, or any part of the demised premises, to be used for any purpose or purposes other than the purpose or purposes for which the demised premises are leased under this lease agreement. No use shall be made or permitted to be made of the demised premises, or acts done, which will cause a cancellation of any insurance policy covering any structure located on the premises, or any part of such structure, nor shall Lessee sell, or permit to be kept, used, or sold, in or about the demised premises, any article that may be prohibited by the standard form of fire insurance policies.

Lessee shall, at its sole cost, comply with all requirements, pertaining to the demised premises, of any insurance organization or company, necessary for the maintenance of insurance, as provided in this lease agreement, covering any building and appurtenances at any time located on the demised premises.

SECTION SEVEN: WASTE AND NUISANCE PROHIBITED

During the term of this lease, Lessee shall comply with all applicable laws affecting the demised premises, the breach of which might result in any penalty on Lessor or forfeiture of Lessor's title to the demised premises.

Lessee shall not commit, or suffer to be committed, any waste on the demised premises, or any nuisance.

SECTION EIGHT: ABANDONMENT OF PREMISES

Lessee shall not vacate or abandon the premises at any time during the term of this lease agreement. If Lessee abandons, vacates, or surrenders the demised premises, or is dispossessed by process of law, or otherwise, any personal property belonging to Lessee and left on the premises shall be deemed to be abandoned, at the option of Lessor, except such property as may be encumbered to Lessor.

SECTION NINE: LESSOR'S RIGHT OF ENTRY

Lessee shall permit Lessor and the agents and employees of Lessor to enter into and upon the demised premises at all reasonable times for the purpose of inspecting the premises, or for the purpose of posting notices of non-responsibility for alterations, additions, or repairs, without any rebate of rent and without any liability to Lessee for any loss of occupation or quiet enjoyment of the premises occasioned by the entry. Should Lessee not exercise their right to renew pursuant to Section Two of this lease agreement, Lessee shall permit Lessor and its agents and employees, at any time within 30 days prior to the expiration of this lease agreement, to place on the demised premises any usual or ordinary "To Let" or "To Lease" signs and exhibit the premises to prospective tenants at reasonable hours.

SECTION TEN: ENCUMBRANCE OF LESSEE'S LEASEHOLD INTEREST

Lessee shall not encumber by mortgage or deed of trust, or other proper instrument, its leasehold interest and estate in the demised premises, together with all buildings and improvements placed by Lessee on the premises, as security for any indebtedness of Lessee.

SECTION ELEVEN: NOTICES

All notices, demands, or other writings in this lease agreement provided to be given, made or sent, or which may be given, made or sent, by either party to the other, shall be deemed to have been fully given or made or sent when made in writing and deposited in the United States mail, registered and postage prepaid, and addressed as follows:

TO LESSOR:	The Albert E. Harrison Foundation, Inc. P.O. Box O Ellijay, Georgia 30540
TO LESSEE:	City of Ellijay 197 North Main St. Ellijay, Georgia 30540

The address to which any notice, demand, or other writing may be given, made or sent to any party as above provided may be changed by written notice given by such party as above provided.

SECTION TWELVE: TAXES AND ASSESSMENTS

Taxes as additional rental. As additional rental under this lease agreement, Lessee shall pay and discharge as they become due, promptly and before delinquency, all taxes, assessments, rates, charges, license fees, municipal liens, levies, excises, or imposts, whether general or special, or ordinary or extraordinary, of every name, nature and kind whatsoever, including all governmental charges of whatsoever name, nature, or kind, which may be levied, assessed, charged, or imposed, or which may become a lien or charge on or against the demised premises, or any part of the demised premises, the leasehold of Lessee in and under this lease agreement, the premises described in this lease agreement, any building or buildings, or any other improvements now or hereafter on the demised premises, or on or against Lessee's estate created by this lease agreement that may be a subject of taxation, or on or against Lessor by reason of its ownership of the fee underlying this lease agreement, during the entire term of this lease agreement, excepting only those taxes specifically excepted below.

Assessments affecting improvements. Specifically and without in any way limiting the generality of the provisions of the first paragraph of this section, Taxes as additional rental, Lessee shall pay all special assessments, levies or charges made by any municipal or political subdivision for local improvements, and shall pay the same in cash as they shall fall due and before they shall become delinquent as required by the act and proceedings under which any such assessments, levies or charges are made by any municipal or political subdivision. If the right is given to pay either in one sum or in installments, Lessee may elect either mode of payment and its election shall be binding on Lessor. If, by making any such election to pay in installments, any of such installments shall be payable after the termination of this lease agreement or any extended term of this lease agreement, the unpaid installments shall be prorated as of the date of termination, and amounts payable after that date shall be paid by Lessor. All of the taxes and charges under this Section Twelve shall be prorated at the commencement and expiration of the term of this lease agreement.

Taxes excepted. In spite of anything in this section to the contrary, Lessee shall not be required to pay any estate, gift, inheritance, succession, franchise, income, or excess profits taxes that may be payable by Lessor or Lessor's legal representative, successors, or assigns, nor shall Lessee be required to pay any tax that might become due on account of ownership of property other than that leased in this lease agreement which may become a lien on or collectable out of the property leased under this lease agreement.

Contesting taxes. If Lessee shall in good faith desire to contest the validity or amount of any tax, assessment, levy, or other governmental charge agreed in this section to be paid by Lessee, Lessee shall be permitted to do so, and to defer payment of such tax or charge, the validity or amount of which Lessee is so contesting, until final determination of the contest, on giving to Lessor written notice thereof prior to the commencement of any such contest, which shall be at least ten days prior to delinquency, and on protecting Lessor on demand by a good and sufficient surety bond against any such tax, levy, assessment, rate or governmental charge, and from any costs, liability, or damage arising out of any such contest.

Disposition of rebates. All rebates on account of any taxes, rates, levies, charges or assessments required to be paid and paid by Lessee under the provisions of this lease agreement shall belong to Lessee, and Lessor will, on the request of Lessee, execute any receipts, assignments, or other documents that may be necessary to secure the recovery of any rebates and will pay over to Lessee any rebates that may be received by Lessor.

Receipts. Lessee shall obtain and deliver receipts or duplicate receipts for all taxes, assessments, and other items required under this lease agreement to be paid by Lessee, promptly on payment of any such taxes, assessments, and other items.

SECTION THIRTEEN: REPAIRS AND DESTRUCTION OF IMPROVEMENTS

Maintenance of improvements. Lessee shall, throughout the term of this lease agreement, at its own cost, and without any expense to Lessor, keep and maintain the premises, including all buildings and improvements of every kind that may be a part of the premises, and all appurtenances to the premises, including sidewalks adjacent to the premises, in good, sanitary, and neat order, condition and repair, and, except as specifically provided in this lease agreement, restore and rehabilitate any improvements of any kind that may be destroyed or damaged by fire, casualty, or any other cause whatsoever. Lessee shall, throughout the term of this lease agreement, at its own cost, have the right to make additions to the premises. Written consent of the Lessor is not required for the additions as long as the improvements are consistent with the permitted uses of the premises as set forth in Section One of this lease agreement.

No obligation by Lessor to make improvements. Lessor shall not be obligated to make any repairs,

replacements, or renewals of any kind, nature, or description, whatsoever to the demised premises or any buildings or improvements on the demised premises.

Lessee's compliance with laws. Lessee shall also comply with and abide by all federal, state, county, municipal, and other governmental statutes, ordinances, laws, and regulations affecting the demised premises, the improvements on or any activity or condition on or in the premises.

Damage to and destruction of improvements. The damage, destruction, or partial destruction of any building or other improvement that is a part of the demised premises shall not release Lessee from any obligation under this lease agreement, except as expressly provided below. In case of damage to or destruction of any such building or improvement, unless otherwise agreed to in writing by the parties hereto, Lessee shall at its own expense promptly repair and restore it to a condition as good or better than that which existed prior to the damage or destruction. Without limiting the obligations of Lessee, it is agreed that the proceeds of any insurance covering damage or destruction shall be made available to Lessee for repair or replacement.

Damage or destruction occurring toward end of term. In spite of anything to the contrary in the immediately preceding paragraphs of this section, in case of destruction of the premises or damage to the building from any cause so as to make it untenable occurring during the last five (5) years of the term of this lease agreement, Lessee, if not then in default under this lease agreement, may elect to terminate this lease agreement by written notice served on Lessor within thirty (30) days after the occurrence of the damage or destruction. In the event of such termination, there shall be no obligation on the part of Lessee to repair or restore the building or improvements nor any right on the part of Lessee to receive any proceeds collected under any insurance policies covering the building or any part of the building. On such termination, rent, taxes, assessments, and any other sums payable by Lessee to Lessor under this lease agreement shall be prorated as of the termination date. In the event any rent, taxes, or assessments shall have been paid in advance, Lessor shall rebate any such payment for the unexpired period for which payment shall have been made.

Election not to terminate. If, in the event of destruction or damage during the last five (5) years of the term of this lease agreement, Lessee does not elect to terminate this lease, the proceeds of all insurance covering the damage or destruction shall be made available to Lessee for repair or replacement, and Lessee shall be obligated to repair or rebuild the building as provided above.

SECTION FOURTEEN: UTILITIES

Lessee shall fully and promptly pay for all water, gas, heat, light, power, telephone service, and other public utilities of every kind furnished to the premises throughout the term of this lease agreement, and all other costs and expenses of every kind whatsoever of or in connection with the use, operation, and maintenance of the premises and all activities conducted on the premises, and Lessor shall have no responsibility of any kind for any such utilities.

SECTION FIFTEEN: LIENS

Lessee's duty to keep premises free of liens. Lessee shall keep all and every part of the premises and all buildings and other improvements at any time located on the premises free and clear of any and all mechanics', material suppliers', and other liens for or arising out of or in connection with work or labor done, services performed, or materials or appliances used or furnished for or in connection with any operations of Lessee, any alteration, improvement, or repairs or additions that Lessee may make or permit or cause to be

made, or any work or construction, by, for, or permitted by Lessee on or about the premises, or any obligations of any kind incurred by Lessee, and at all times promptly and fully to pay and discharge any and all claims on which any such lien may or could be based, and to indemnify Lessor and all of the premises and all buildings and improvements on the premises from and against any and all such liens and claims of liens and suits or other proceedings pertaining to the premises.

Written notice. Lessee shall not be required to give Lessor written notice in advance of the commencement of any construction, alteration, addition, improvement, or repair as long as the construction, alteration, addition, improvement, or repair is for purposes and use as set forth in Section One of this lease agreement.

Contesting liens. If Lessee desires to contest any lien, it shall notify Lessor of its intention to do so within thirty days after the filing of the lien. In that case, and provided that Lessee shall on demand protect Lessor by a good and sufficient surety bond against any lien and any cost, liability, or damage arising out of such contest, Lessee shall not be in default under this lease agreement until thirty days after the final determination of the validity of the lien, within which time Lessee shall satisfy and discharge the lien to the extent held valid. However, the satisfaction and discharge of any lien shall not, in any case, be delayed until execution is had on any judgment rendered on the lien, and such delay shall be a default of Lessee under this lease agreement.

Indemnification. In the event of any such contest, Lessee shall protect and indemnify Lessor against any and all loss, expense, and damage resulting from the contest.

SECTION SIXTEEN: INDEMNIFICATION OF LESSOR

Lessor shall not be liable for any loss, injury, death, or damage to persons or property that at any time may be suffered or sustained by Lessee or by any person whosoever may at any time be using or occupying or visiting the demised premises or be in, on, or about the demised premises, whether the loss, injury, death, or damage shall be caused by or in any way result from or arise out of any act, omission, or negligence of Lessee or of any occupant, subtenant, visitor, or user of any portion of the premises, or shall result from or be caused by any other matter or thing whether of the same kind as or of a different kind than the matters or things above set forth. Lessee shall indemnify Lessor against any and all claims, liability, loss, or damage whatsoever on account of any such loss, injury, death, or damage. Lessee waives all claims against Lessor for damages to the building and improvements that are now on or hereafter placed or built on the premises and to the property of Lessee in, on, or about the premises, and for injuries to persons or property in or about the premises, from any cause arising at any time. The two preceding sentences shall not apply to loss, injury, death, or damage arising by reason of the negligence or misconduct of Lessor, its agents, or employees.

SECTION SEVENTEEN: ATTORNEY FEES

If any action at law or in equity shall be brought to recover any rent under this lease agreement, or for or on account of any breach of, or to enforce or interpret any of the covenants, terms, or conditions of this lease agreement, or for the recovery of the possession of the demised premises, the prevailing party shall be entitled to recover from the other party as part of the prevailing party's costs reasonable attorney fees, the amount of which shall be fixed by the court and shall be made a part of any judgment or decree rendered.

SECTION EIGHTEEN: SIDEWALK SPACE

Lessor does not lease to Lessee any space under, in, or on any street or sidewalk adjacent to the

demised premises but does license Lessee, subject to all the terms and provisions of this lease agreement, and at Lessee's sole risk, the right to the use of any space under, in, or on any adjacent street or sidewalk as Lessor itself may have. Lessee shall vacate such space if Lessor is ordered to vacate it by any public authority; the vacation of such space by Lessee shall not entitle Lessee to any reduction of rental due under this lease agreement.

Lessee shall indemnify Lessor against all claims of the City of Ellijay or the County of Gilmer or any public authority, for compensation or damages for the use or occupation of or intrusion on any adjacent sidewalk or street by Lessee or by any employee, agent, invitee, or anyone acting under instruction or authority of Lessee. The rights of Lessee under this lease agreement shall be subject to such present and future ordinances or regulations or laws as may be made by the City of Ellijay or the County of Gilmer, or any other public authority having jurisdiction.

SECTION NINETEEN: REDELIVERY OF PREMISES

Lessee shall pay the rent and all other sums required to be paid by Lessee under this lease agreement in the amounts, at the times, and in the manner provided in this lease agreement, and shall keep and perform all the terms and conditions on its part to be kept and performed. At the expiration or earlier termination of this lease agreement, Lessee shall peaceably and quietly quit and surrender to Lessor the premises in good order and condition subject to the other provisions of this lease agreement.

In the event of the non-performance by Lessee of any of the covenants of Lessee undertaken in this lease agreement, this lease agreement may be terminated as provided elsewhere in this instrument.

SECTION TWENTY: REMEDIES CUMULATIVE

All remedies conferred on Lessor in this lease agreement shall be deemed cumulative and no one exclusive of the other, or of any other remedy conferred by law.

SECTION TWENTY-ONE: INSURANCE

Insurance coverage of premises. Lessee shall, at all times during the term of this lease agreement and at Lessee's sole expense, keep all improvements that are now or hereafter a part of the premises insured against loss or damage by fire and the extended coverage hazards for One Hundred percent (100%) of the full replacement value of the improvements, with loss payable to Lessee.

Personal injury liability insurance. Lessee shall maintain in effect throughout the term of this lease personal injury liability insurance covering the premises and its appurtenances and the sidewalks fronting on them in the amount of One Million Dollars for injury to or death of any one person, and One Million Dollars for injury to or death of any number of persons in one occurrence, and property damage liability insurance in the amount of One Million Dollars and insurance on all boilers and other pressure vessels, fired or unfired, in the sum of One Million Dollars. Such insurance shall specifically insure Lessee against all liability assumed by it under this lease agreement, as well as liability imposed by law, and shall insure both Lessor and Lessee but shall be so endorsed as to create the same liability on the part of the insurer as though separate policies had been written for Lessor and Lessee.

SECTION TWENTY-TWO: PROHIBITION OF INVOLUNTARY ASSIGNMENT;

EFFECT OF BANKRUPTCY OR INSOLVENCY

Prohibition of involuntary assignment. Neither this lease agreement nor the leasehold estate of Lessee nor any interest of Lessee under this lease agreement in the demised premises or in the building or improvements on the demised premises shall be subject to involuntary assignment, transfer, or sale, or to assignment, transfer, or sale by operation of law in any manner whatsoever (except through statutory merger or consolidation, or devise, or intestate succession); any attempt at involuntary assignment, transfer, or sale shall be void and of no effect.

Effect of bankruptcy. Without limiting the generality of the provisions of the preceding paragraph of this section, Lessee agrees that in the event any proceedings under the Bankruptcy Act or any amendment to the act be commenced by or against Lessee, and, if against Lessee, the proceedings shall not be dismissed before either an adjudication in bankruptcy or the confirmation of a composition, arrangement, or plan of reorganization, or in the event Lessee is adjudged insolvent or makes an assignment for the benefit of its creditors, or if a receiver is appointed in any proceeding or action to which Lessee is a party, with authority to take possession or control of the demised premises or the business conducted on the premises by Lessee, and such receiver is not discharged within a period of one hundred eighty days after his or her appointment, any such event or any involuntary assignment prohibited by the provisions of the preceding paragraph of this section shall be deemed to constitute a breach of this lease agreement by Lessee and shall, at the election of Lessor, but not otherwise, without notice or entry or other action of Lessor terminate this lease agreement and also all rights of Lessee under this lease agreement and in and to the demised premises and also all rights of any and all persons claiming under Lessee.

SECTION TWENTY-THREE: NOTICE OF DEFAULT

Except as to the provisions of Section Twenty-Two of this lease agreement, Lessee shall not be deemed to be in default under this lease agreement in the payment of rent or the payment of any other moneys as required or in the furnishing of any bond or insurance policy when required in this lease agreement unless Lessor shall first give to Lessee thirty (30) days' written notice of the default and Lessee fails to cure the default within ninety days.

Except as to the provisions or events referred to in the preceding paragraph of this section, Lessee shall not be deemed to be in default under this lease agreement unless Lessor shall first give to Lessee thirty days' written notice of the default, and Lessee fails to cure the default within the thirty-day period, or, if the default is of such a nature that it cannot be cured within ninety (90) days, Lessee fails to commence to cure the default within the period of thirty (30) days or fails thereafter to proceed to the curing of the default with all possible diligence.

SECTION TWENTY-FOUR: DEFAULT

In the event of any breach of this lease agreement by Lessee, Lessor, in addition to the other rights or remedies it may have, shall have the immediate right of re-entry following proper notice of the breach as set forth in Section Twenty-Three above and may remove all persons and property from the demised premises if Lessee fails to cure the breach or default as set forth in Section Twenty-Three above. . The property may be removed and stored in a public warehouse or elsewhere at the cost and for the account of Lessee. Should Lessor elect to re-enter, as provided in this lease agreement, or should it take possession pursuant to legal proceedings or pursuant to any notice provided for by law, Lessor may either terminate this lease agreement or it may from time to time, without terminating this lease agreement, re-let the demised premises or any part of the demised premises for such term or terms (which may be for a term extending beyond the term of this lease

agreement) and at such rental or rentals and on such other terms and conditions as Lessor in the sole discretion of Lessor may deem advisable with the right to make alterations and repairs to the demised premises. On each re-letting (a) Lessee shall be immediately liable to pay to Lessor, in addition to any indebtedness other than rent due under this lease agreement, the expenses of re-letting and of making such alterations and repairs, incurred by Lessor, and the amount, if any, by which the rent reserved in this lease agreement for the period of re-letting (up to but not beyond the term of this lease) exceeds the amount agreed to be paid as rent for the demised premises for the period on re-letting; or (b) at the option of Lessor, rents received by the Lessor from re-letting shall be applied, first, to the payment of any indebtedness, other than rent due under this lease agreement from Lessee to Lessor; second, to the payment of any expenses of re-letting and of making alterations and repairs; third, to the payment of rent due and unpaid under this lease agreement, and the residue, if any, shall be held by Lessor and applied in payment of future rent as it may become due and payable under this lease agreement. If Lessee has been credited with any rent to be received by re-letting under option (a), above, and the rent was not promptly paid to Lessor by the new tenant, or if the rentals received from the re-letting under option (b), above, during any month is less than that to be paid during that month by Lessee under this lease agreement, Lessee shall pay any deficiency to Lessor. The deficiency shall be calculated and paid monthly. No re-entry or taking possession of the demised premises by Lessor shall be construed as an election on the part of Lessor to terminate this lease agreement unless a written notice of such intention is given to Lessee or unless the termination of this lease agreement is decreed by a court of competent jurisdiction. In spite of any re-letting without termination, Lessor may at any time thereafter elect to terminate this lease agreement for such previous breach. Should Lessor at any time terminate this lease agreement for any breach, in addition to any other remedy it may have, Lessor may recover from Lessee all damages incurred by reason of the breach, including the cost of recovering the demised premises, and including the worth at the time of termination of the excess, if any, of the amount of rent and charges equivalent to rent reserved in this lease for the remainder of the stated term over the then reasonable rental value of the demised premises for the remainder of the stated term, all of which amounts shall be immediately due and payable from Lessee to Lessor.

SECTION TWENTY-FIVE: LESSOR'S RIGHT TO PERFORM

In the event that Lessee by failing or neglecting to do or perform any act or thing provided in this lease agreement by it to be done or performed, shall be in default under this lease agreement and such failure shall continue for a period of thirty days after written notice from Lessor specifying the nature of the act or thing to be done or performed, then Lessor may, but shall not be required to, do or perform or cause to be done or performed such act or thing (entering on the demised premises for such purposes, if Lessor shall so elect), and Lessor shall not be or be held liable or in any way responsible for any loss, inconvenience, annoyance, or damage resulting to Lessee on account of such election. Lessee shall repay to Lessor on demand the entire expense incurred on account of such election, including compensation to the agents and employees of Lessor. Any act or thing done by Lessor pursuant to the provisions of this section shall not be or be construed as a waiver of any such default by Lessee, or as a waiver of any covenant, term, or condition contained in this lease agreement, or of any other right or remedy of Lessor, under this lease agreement or otherwise.

All amounts payable by Lessee to Lessor under any of the provisions of this lease agreement, if not paid when they become due as in this lease agreement provided, shall bear interest from the date they become due until paid at the rate of eight percent per annum, compounded annually.

SECTION TWENTY-SIX: EFFECT OF EMINENT DOMAIN

Effect of total condemnation. In the event the entire demised premises shall be appropriated or taken under the power of eminent domain by any public or quasi-public authority, this lease agreement shall terminate and expire as of the date of such taking, and Lessee shall then be released from any liability

thereafter accruing under this lease agreement.

Effect of partial condemnation. In the event a portion of the demised premises shall be so appropriated or taken and the remainder of the property shall not be suitable for the use then being made of the property by Lessee, or if the remainder of the property is not one undivided parcel of property, Lessee shall have the right to terminate this lease agreement as of the date of the taking on giving to Lessor written notice of termination within thirty (30) days after Lessor has notified Lessee in writing that the property has been so appropriated or taken.

If there is a partial taking and Lessee does not so terminate this lease agreement, then this lease agreement shall continue in full force and effect as to the part not taken, and the rental to be paid by Lessee during the remainder of the term shall be determined in the manner provided for in such rental adjustment provisions. Any such determination shall not affect or change the times at which Lessor may require an adjustment in rent under such provisions; provided, however, that the words "which in no event shall be less than the rental then being paid by Lessee" appearing in the rental adjustment provisions shall not apply with respect to such determination, but shall apply with respect to any subsequent adjustment under the rental adjustment provisions.

Condemnation award. In the event of the termination of this lease agreement by reason of the total or partial taking of the premises by eminent domain, then in any such condemnation proceedings, Lessor and Lessee shall be free to make claim against the condemning or taking authority for the amount of any damage done to them, respectively, as a result of the condemning or taking.

In the event of a partial taking of the demised premises and this lease agreement is not terminated, then Lessee shall have the right to make claim against the condemning or taking authority for only the unamortized cost of the improvements placed on the demised premises by Lessee and located on the premises at the time of the taking or appropriation, which improvements shall be deemed to amortize in equal annual amounts over the period commencing with the date of completion of the improvements and ending on the date of termination of this lease.

SECTION TWENTY-SEVEN: SURRENDER OF LEASE

The voluntary or other surrender of this lease agreement by Lessee, or a mutual cancellation of this lease agreement, shall not work a merger, and shall, at the option of Lessor, terminate all or any existing subleases or subtenancies, or may, at the option of Lessor, operate as an assignment to it of any or all such subleases or subtenancies.

SECTION TWENTY-EIGHT: DISPOSITION OF IMPROVEMENTS ON TERMINATION OF LEASE

Lessee shall, on the last day of the term, or on earlier termination and forfeiture of this lease agreement, peaceably and quietly surrender and deliver the Premises to Lessor free of subtenancies, including all buildings, additions, and improvements constructed or placed on the Premises by Lessee, except moveable trade fixtures, all in good condition and repair.

If Lessee so elects, any trade fixtures or personal property not used in connection with the operation of the Premises and belonging to Lessee, if not removed at the termination or forfeiture of this lease agreement, shall be deemed abandoned and become the property of Lessor without any payment or offset for such fixtures

or property. At Lessee's election, Lessee may remove such fixtures or property from the Premises and store them at the risk and expense of Lessee. Further, Lessee may remove any structures attached to the realty at the termination or expiration of the term of this Lease, if Lessee returns the Premises to a similar state of existence to the state of existence at the beginning of the term of this Lease.

Lessee shall repair and restore all damage to the Premises caused by the removal of structures attached to the realty, equipment, trade fixtures, and personal property.

SECTION TWENTY-NINE: TRANSFER OF SECURITY

If any security is given by Lessee to secure the faithful performance of all or any of the covenants of this lease agreement on the part of Lessee, Lessor may transfer or deliver the security, as such, to the purchaser of the reversion, in the event that the reversion be sold, and thereupon Lessor shall be discharged from any further liability in reference to the security.

SECTION THIRTY: ASSIGNMENT AND SUBLETTING

Lessee shall not have the right to assign or transfer this lease agreement or to sublease the whole or any part of the demised premises.

SECTION THIRTY-ONE: WAIVER

The waiver by or the failure of either party to take action with respect to any breach of any term, covenant, or condition contained in this lease agreement shall not be deemed to be a waiver of such term, covenant, or condition, or subsequent breach of the same, or any other term, covenant, or condition contained in this lease agreement.

The subsequent acceptance of rent under this lease agreement by Lessor shall not be deemed to be a waiver of any preceding breach by Lessee of any term, covenant, or condition of this lease agreement, other than the failure of Lessee to pay the particular rental so accepted, regardless of Lessor's knowledge of a preceding breach at the time of acceptance of rent.

SECTION THIRTY-TWO: EFFECT OF LESSEE'S HOLDING OVER

Any holding over after the expiration of the term of this lease agreement, with the consent of Lessor, shall be construed to be a tenancy from year to year, at the same annual rental as required to be paid by Lessee for the period immediately prior to the expiration of the term of this lease agreement, and shall otherwise be on the terms and conditions specified in this lease agreement, so far as applicable.

SECTION THIRTY-THREE: PARTIES BOUND

The covenants and conditions contained in this lease agreement shall, subject to the provisions as to assignment, transfer, and subletting, apply to and bind the heirs, successors, executors, administrators, and assigns of all of the parties to the lease agreement. All of the parties shall be jointly and severally liable under this lease agreement.

SECTION THIRTY-FOUR: TIME OF THE ESSENCE

Time is of the essence of this lease agreement, and of each and every covenant, term, condition, and provision of this lease agreement.

SECTION THIRTY-FIVE: SECTION CAPTIONS

The captions appearing under the section number designations of this lease agreement are for convenience only and are not a part of this lease agreement and do not in any way limit or amplify the terms and provisions of this lease agreement.

SECTION THIRTY-SIX: GOVERNING LAW

It is agreed that this lease agreement shall be governed by, construed, and enforced in accordance with the laws of the State of Georgia and jurisdiction of any breach or action arising out of the terms of this lease agreement shall be brought in the Courts of Gilmer County, Georgia.

SECTION THIRTY-SEVEN: ENTIRE AGREEMENT

This lease agreement shall constitute the entire agreement between the parties. Any prior understanding or representation of any kind preceding the date of this lease agreement shall not be binding upon either party except to the extent incorporated in this agreement.

SECTION THIRTY-EIGHT: MODIFICATION OF AGREEMENT

Any modification of this lease agreement or additional obligation assumed by either party in connection with this lease agreement shall be binding only if evidenced in a writing signed by each party or an authorized representative of each party.

SECTION THIRTY-NINE: ADDITIONAL DOCUMENTS

The parties agree to execute whatever papers and documents may be necessary to effectuate the terms of this lease agreement.

SECTION FORTY: UTILITY EASEMENTS

Lessee shall have the right to enter into reasonable agreements with utility companies creating easements in favor of such companies as are required in order to service the building or buildings on the demised premises. Lessor covenants and agrees to consent to such agreements and to execute any and all documents, agreements and instruments, and to take all other actions, in order to effectuate them, all at Lessee's cost and expense. Further, Lessee shall be responsible for all costs, if any, associated with installing said utilities.

In witness whereof, each party to this agreement has caused it to be executed at Ellijay, Georgia on the date indicated below.

THE ALBERT E. HARRISON FOUNDATION, INC.

Unofficial Witness

By: _____ (Seal)
Printed Name: John M. Harrison
Title: President Date: _____

Notary Public

ATTEST

Unofficial Witness

By: _____ (Seal)
Printed Name: Douglas P. Harrison
Title: Secretary Date: _____

Notary Public

CITY OF ELLIJAY.

Unofficial Witness

By: _____ (Seal)
Printed Name: Al Hoyle
Title: Mayor Date: _____

Notary Public

ATTEST

Unofficial Witness

By: _____ (Seal)
Printed Name: _____
Title: City Clerk Date: _____

Notary Public

QUOTE PROPOSAL

Item 1. Named Insured and Mailing Address
CITY OF ELLIJAY
197 N MAIN ST
ELLIJAY GA 30540

Producer Name and Address
PUBLIC ENTITIES OF AMERICA LLC
1725 WINDWARD CONCOURSE, STE. 210
ALPHARETTA GA 30005

Producer No. 0006074

This proposal does not bind coverage or obligate the company. This quote is valid for 30 days and subject to the following stipulations.

Item 2. Policy Period From: 01-01-2019 To: 01-01-2020
at 12:01 A.M., Standard Time at your mailing address shown above.

Item 3. Business Description:
Form of Business:
Assn No.:

Item 4. In return for the payment of the premium, and subject to all the terms of this policy, we agree with you to provide the insurance as stated in this policy.

This quote consists of the following coverage parts for which a premium is indicated. Where no premium is shown, there is no coverage. This premium may be subject to adjustment.

Coverage Part(s)		Premium
Workers Compensation	\$	20,997.00
Total Quote Premium	\$	20,997.00

GV-3000 (01/00)

Printed: 11-15-18

**WORKERS COMPENSATION AND EMPLOYERS LIABILITY INSURANCE POLICY
FORM PROPOSAL**

1. The Insured/Mailing address

- Individual Partnership
 Corporation or

CITY OF ELLIJAY
197 N MAIN ST
ELLIJAY GA 30540

2. Proposed Policy Period: The policy period is from 01-01-2019 to 01-01-2020 12:01 A.M. Standard time.
at the Insured's mailing address.

3. Coverage:

A. Workers compensation Insurance: Part One of the policy applies to the Workers compensation Law of the states listed here:
GEORGIA

B. Employers liability Insurance; Part Two of the policy applies to work in each state listed in item 3.A. The limits of our liability under Part Two are:

Bodily Injury by Accident	\$ 1,000,000	each accident
Bodily Injury by Disease	\$ 1,000,000	each employee
Bodily Injury by Disease	\$ 1,000,000	policy limit

C. Other States insurance: Part Three of the policy applies to the states, If any, listed here:

ALL STATES EXCEPT HAWAII, NEW HAMPSHIRE, NEW JERSEY, NORTH DAKOTA, OHIO, WASHINGTON, WYOMING AND THE STATES LISTED IN ITEM 3-A.

D. This policy includes these endorsements and schedules:

See schedule of forms and endorsements.

4. Premium: The premium for this policy will be determined by our Manuals of Rules, Classifications, Rates and Rating Plans. All information required below is subject to verification and change by audit.

Estimated Annual Premium	Rate Per \$100 of Remuneration	Premium Basis Total estimated Annual Remuneration	Code No.	Classifications
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See attached schedule

\$	20,997.00	Total Estimated Annual Premium	Deposit Premium	\$	20,997.00
			Minimum Premium	\$	750.00

Premium Adjustment Period: ANNUAL

WORKERS' COMPENSATION SCHEDULE

NAME CITY OF ELLIJAY	EFFECTIVE DATE 01-01-19		POLICY NUMBER	
CLASSIFICATION	CODE	RATE PER \$100	ESTIMATED TOTAL ANNUAL REMUNERATION	ESTIMATED ANNUAL PREMIUMS
GEORGIA Rating Group 0001-01				
FIREFIIGHTERS & DRIVERS	7710	5.45	173,905	\$ 9,478.00
FIREFIIGHTERS & DRIVERS - VOLUNTEER	7711	5.45	100	\$ 5.00
POLICE OFFICERS & DRIVERS	7720	4.15	353,430	\$ 14,667.00
AUTOMOBILE - SERVICE OR REPAIR CENTER & DRIVERS	8380	4.32	100	\$ 4.00
SALESPERSONS COLLECTORS, OR MESSENGERS-OUTSIDE.	8742	.40	41,858	\$ 167.00
CLERICAL OFFICE EMPLOYEES NOC	8810	.20	138,760	\$ 278.00
BUILDINGS OR PROPERTY MANAGEMENT - ALL OTHER EMPLOYEES.	9015	5.58	100	\$ 6.00
STREET CLEANING & DRIVERS	9402	11.16	109,806	\$ 12,254.00
MUNICIPAL, TOWNSHIP COUNTY OR STATE EMPLOYEE NOC.	9410	6.55	41,023	\$ 2,687.00

WORKERS' COMPENSATION SCHEDULE

NAME CITY OF ELLIJAY	EFFECTIVE DATE 01-01-19	POLICY NUMBER		
CLASSIFICATION	CODE	RATE PER \$100	ESTIMATED TOTAL ANNUAL REMUNERATION	ESTIMATED ANNUAL PREMIUMS
TOTAL CLASS PREMIUM				\$ 39,546.00
INCREASE LIMITS 1.011	9812			\$ 435.00
TOTAL SUBJECT PREMIUM				\$ 39,981.00
EXPERIENCE PREMIUM .87	9898			\$ -5,198.00
TOTAL MODIFIED PREMIUM				\$ 34,783.00
SCHEDULE MODIFICATION .70	9887			\$ -10,435.00
DRUG FREE PROGRAM .925	9846			\$ -1,826.00
STANDARD TOTAL				\$ 22,522.00
PREMIUM DISCOUNT .915	0063			\$ -1,914.00
EXPENSE CONSTANT	0900			\$ 140.00
TERRORISM .009	9740			\$ 77.00
CATASTROPHE (OTHER THAN CERTIFIED ACTS OF TERRORISM) .02	9741			\$ 172.00
TOTAL ESTIMATED PREMIUM				\$ 20,997.00
FINAL TOTAL				\$ 20,997.00



PROPOSAL OF INSURANCE AND RISK MANAGEMENT

Prepared for:

City of Ellijay

Policy Period: 01/01/2019 to 01/01/2020

Presented by:

Chris C. Walker, ARM – Senior Vice President



J. Smith Lanier & Co.

a Marsh & McLennan Agency LLC company

MISSION STATEMENT

To glorify God by providing exceptional value, absolute integrity, and excellence to:

- Our Customers - Through innovative leadership in providing products and services, while establishing our value to them in a long-term relationship.
- Our Employees/Shareholders - Through opportunities for every individual to set and achieve goals that fulfill their unique purpose while they contribute to the long term financial stability of J. Smith Lanier & Co.
- Our Suppliers - Through access to our customers and information in the development and marketing of their products and service.
- Our Community - Through corporate and personal participation in each of the communities we serve by providing our time, our talents, and our treasure for the betterment of life.

CLIENT PORTAL

Client Portal is your personalized website that allows you to effortlessly click, connect, and communicate with J. Smith Lanier & Co. It is designed to offer you time-saving tools and resources that build convenience into managing your everyday work tasks. Whether you want to view documents online, participate in plan/program surveys, or connect with over 300,000 peers in your industry, this is the place to be. It's easily accessible, hardworking, and just one of the many value-added services available when you partner with J. Smith Lanier & Co.

Property and Casualty Client Features

- Choose from hundreds of P&C resources
- P&C Document Library and Newsletters
- Links to well-known, official industry websites
- Access Workers' Compensation statutes for all 50 states
- OSHA Compliance and create and maintain your OSHA log electronically
- Benchmark Surveys & Statistics

Collaboration Center

- Our document posting capabilities allow a seamless exchange of information sharing from our agency to you.
- Accessible 24/7, postings from our agency are timely, relevant, and easy to locate in one convenient place online.

Survey Benchmarking

- Participate in benefit plan and/or P&C program surveys.
- Allows you to determine how your plans and programs compare to employers across the U.S.

Benefit Client Features

- HR-related topics including a powerful search engine for quick and easy access
- Direct link to federal and state legislation guides
- Frequently Asked Questions (and Answers)
- Instant access to downloadable articles
- Benchmark Surveys & Statistics
- Compliance & Plan Designs
- Employee Communication & Education
- Links to well-known and official industry websites

Community

- You can share information and resources through an interactive forum that allows you to post questions, provide insight into other users' questions, and allows you to track responses based on topics or individual questions.
- Community postings are organized by topic so you can source information quickly and easily.

Exchange Internal Documents Online

- Access to information housed in one area
- Simplifies updates to reports, worksheets, questionnaires and policies

SERVICE COMMITMENT

J. Smith Lanier & Co. is committed to the client. We enjoy what we do and it shows in our work. Some of our more important qualities include:

- **A Team Of Qualified Insurance Professionals**
 - Periodic evaluation of your insurance program
 - Certificates of Insurance
 - Policy forms, wording, and endorsements
 - Contracts (Insurance/Indemnification provisions)

- **Claims Management Services**
 - Resolve coverage issues
 - Claims reporting procedures
 - Timely settlements

- **Engineering Services**
 - Site surveys
 - Develop new or refined safety programs
 - Safety Training
 - Review Carrier recommendations for feasibility and effectiveness

SERVICE TEAM

At J. Smith Lanier & Co., we believe the best way to effectively give your business the service it deserves is through a team effort. Our client service team concept is designed to give you consistent, knowledgeable service which can only occur by working with trained professionals.

J. SMITH LANIER & CO. – Columbus Division

A Marsh & McLennan Agency LLC company
200 Brookstone Centre Pkwy, Suite 118
Columbus, GA 31904

Main Phone Number: 706-324-6671

Main Fax Number: 706-576-5607

COMMERCIAL LINES TEAM

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Senior Vice President

706-576-3529

Connie Kempke, CISR, CIC, CPIW
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Senior Account Manager

706-576-3542

Lucy Kirby, AAI
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Account Manager

706-660-2232

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jhedgepeth@jsmithlanier.com

Corporate Claims Director

770-814-4535

Jennifer McCorry
jmccorry@jsmithlanier.com

Claims Analyst

706-576-3512

SCHEDULE OF NAMED INSUREDS

{Named Insureds listed below may not apply to all coverages depending upon their insurable interest}

Special care must be taken to insure all legal entities of your business, including any LLC (*Limited Liability Corporation*), JV (*Joint Venture*), and Partnerships. Many insurance policies do not cover these entities unless they are specifically named on the policy. It is important to notify your agent if an entity is formed during the policy term. Let us know if one of your entities is not listed below.

City of Ellijay

SCHEDULE OF LOCATIONS

Loc #	Address	City	State	Zip Code
1	197 N. Main Street	Ellijay	GA	30540
2	201 North Main Street	Ellijay	GA	30540

WORKERS' COMPENSATION

Named Insured: **City of Ellijay**

Carrier Name: **Key Risk Insurance Company; StarNet Insurance Company**

A.M. Best Rating: **A+ XV**

Coverage Summary

This coverage is used to comply with the Workers' Compensation Coverage required by your state law. Under this requirement, an employee can be compensated if they are injured while working for you, regardless of your negligence as an employer.

Monopolistic States

ND, OH, WA and WY

These states require Workers Compensation coverage be purchased directly from their state. This proposal does not extend coverage for any employee working and residing in these states.

Premium Subject to Audit

Workers' Compensation premiums are calculated based on payroll and are subject to an annual audit by the insurance company.

Coverage	Limit
Workers' Compensation	Statutory
Employer's Liability - Each Accident	\$1,000,000
Employer's Liability - Disease (Policy Limit)	\$1,000,000
Employer's Liability - Disease (Each Employee)	\$1,000,000

Experience Modification Factor: **0.87**

Expiring Experience Modification Factor: **0.88**

Additional Conditions

Drug Free Work Credit

WORKERS' COMPENSATION RATING BASIS

Loc/ State	Class Code	Class Description	Exposure
GA	7710	Firefighters--not Volunteer & Drivers	\$179,122
GA	7711	Firefighters--volunteer & Drivers	\$100
GA	7720	Police Officers & Drivers	\$364,032
GA	8380	Automobile Service Or Repair Center & Drivers	\$100
GA	8742	City Administrator	\$43,113
GA	8810	Clerical Office Employees Noc	\$142,922
GA	9402	Street Cleaning & Drivers - Public works	\$113,100
GA	9410	Municipal, Township, County Or State Employee Noc	\$42,253
GA	9015	Buildings Or Buildings Noc--operation By Owner Or Lessee	\$100

PREMIUM SUMMARY

DESCRIPTION OF COVERAGE	2018-2019 Expired Premium	2019-2020 Renewal Premium
Workers' Compensation	\$ 24,048	\$24,102

Payment Plan – 20% Down and 9 installments

A.M. BEST RATING SCALE

GUIDE TO BEST'S FINANCIAL STRENGTH RATINGS			
A Best's Financial Strength Rating is an independent opinion of an insurer's financial strength and ability to meet its ongoing insurance policy and contract obligations. The rating is based on a comprehensive quantitative and qualitative evaluation of a company's balance sheet strength, operating performance and business profile.			
Financial Strength Ratings			
	Rating	Descriptor	Definition
Secure	A++, A+	Superior	Assigned to companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.
	A, A-	Excellent	Assigned to companies that have, in our opinion, an excellent ability to meet their ongoing insurance obligations.
	B++, B+	Good	Assigned to companies that have, in our opinion, a good ability to meet their ongoing insurance obligations.
Vulnerable	B, B-	Fair	Assigned to companies that have, in our opinion, a fair ability to meet their ongoing insurance obligations. Financial strength is vulnerable to adverse changes in underwriting and economic conditions.
	C++, C+	Marginal	Assigned to companies that have, in our opinion, a marginal ability to meet their ongoing insurance obligations. Financial strength is vulnerable to adverse changes in underwriting and economic conditions.
	C, C-	Weak	Assigned to companies that have, in our opinion, a weak ability to meet their ongoing insurance obligations. Financial strength is very vulnerable to adverse changes in underwriting and economic conditions.
	D	Poor	Assigned to companies that have, in our opinion, a poor ability to meet their ongoing insurance obligations. Financial strength is extremely vulnerable to adverse changes in underwriting and economic conditions.
	E	Under Regulatory Supervision	Assigned to companies (and possibly their subsidiaries/affiliates) placed under a significant form of regulatory supervision, control or restraint - including cease and desist orders, conservatorship or rehabilitation, but not liquidation - that prevents conduct of normal, ongoing insurance operations.
	F	In Liquidation	Assigned to companies placed in liquidation by a court of law or by a forced liquidation.
	S	Suspended	Assigned to rated companies when sudden and significant events affect their balance sheet strength or operating performance and rating implications cannot be evaluated due to a lack of timely or adequate information.
Rating Modifiers			
Modifier	Descriptor	Definition	
u	Under Review	Indicates the rating may change in the near term, typically within six months. Generally is event driven, with positive, negative or developing implications.	
pd	Public Data	Indicates rating assigned to insurer that chose not to participate in A.M. Best's interactive rating process. (Discontinued in 2010)	
s	Syndicate	Indicates rating assigned to a Lloyd's syndicate.	
Outlooks			
Indicates potential direction of a Financial Strength Rating over an intermediate term, generally defined as 12 to 36 months.			
Positive	Indicates possible rating upgrade due to favorable financial/market trends relative to the current rating level.		
Negative	Indicates possible rating downgrade due to unfavorable financial/market trends relative to the current rating level.		
Stable	Indicates low likelihood of a rating change due to stable financial/market trends.		
Not Rated Designation			
NR: Assigned to companies that are not rated by A.M. Best.			
Rating Disclosure			
A Best's Financial Strength Rating opinion addresses the relative ability of an insurer to meet its ongoing insurance obligations. The ratings are not assigned to specific insurance policies or contracts and do not address any other risk, including, but not limited to, an insurer's claims-payment policies or procedures; the ability of the insurer to dispute or deny claims payment on grounds of misrepresentation or fraud; or any specific liability contractually borne by the policy or contract holder. A Best's Financial Strength Rating is not a recommendation to purchase, hold or terminate any insurance policy, contract or any other financial obligation issued by an insurer, nor does it address the suitability of any particular policy or contract for a specific purpose or purchaser. In arriving at a rating decision, A.M. Best relies on third-party audited financial data and/or other information provided to it. While this information is believed to be reliable, A.M. Best does not independently verify the accuracy or reliability of the information. For additional details, see A.M. Best's <i>Terms of Use</i> at www.ambest.com .			
Best's Financial Strength Ratings are distributed via press release and/or the A.M. Best Web site at www.ambest.com and are published in the <i>Credit Rating Actions</i> section of <i>BestWeek</i> ®. Best's Financial Strength Ratings are proprietary and may not be reproduced without permission. Copyright © 2013 by A.M. Best Company, Inc. Version 021712			

DISCLAIMER

Proposal

Marsh & McLennan Agency LLC ("MMA") thanks you for the opportunity to discuss your insurance and risk management program. This summary is a brief overview of that program and is based on the exposure information you provided. Please refer to the policies for complete terms, conditions, limitations, definitions, and exclusions.

We have evaluated your exposures to loss and developed this proposal based upon the information that you have provided to us. If you are aware of other areas of potential exposure that need to be evaluated or of additional information of which we should be aware prior to binding of coverage, please bring the other areas or additional information to our attention as soon as possible. Should any of your exposures change after coverage is bound, please notify us immediately.

Client Contracts

In the event that you enter into a contract that has specific insurance requirements, MMA will review your contract, but only in regards to the insurance requirements of the contract. The scope of our review will be to determine if the current insurance program which you have placed through our agency addresses the types and amounts of insurance coverage referenced by the contract. We will identify the significant insurance obligations and will provide a summary of the changes required in your current insurance program to meet the requirements of the contract. Upon your authorization, we will make the necessary changes in your insurance program. We will also be available to discuss any insurance requirements of the contract with your attorney, if desired.

In performing a contract review, MMA is not providing legal advice or a legal opinion concerning any portion of the contract. In addition, MMA is not undertaking to identify all potential liabilities that may arise under any such contracts. A contract review is provided solely for your information and should not be relied upon by third parties. Any descriptions of the insurance coverages are subject to the terms, conditions, exclusions, and other provisions of the contract and of the insurance policies and applicable regulations, rating rules or plans.

Credit Policy

MMA strives to offer the highest quality of service at the most competitive price possible. Accordingly, we have the following credit policy in place to assure that your coverage is not interrupted during the policy term.

- All premiums are due on the invoice date or effective date of the insurance, whichever is later. Always submit the remittance copy with your payment. If a remittance copy is not submitted, we will apply the cash to the oldest items on the account. Also, credit memos that cannot be applied against the original invoice will be applied to the oldest items on the account unless you direct us otherwise.
- If installment payments are available and provided under insurance policy terms, you will receive an invoice for each installment. Installments are due on the effective date of the invoice. MMA does not finance annual or installment premiums. However, should you wish to finance your premium, we can place your financing with an approved insurance premium finance company.

Your Account Manager maintains on-line access to all of your coverage, premium and accounting detail and will be able to answer most billing questions. Any other questions will be referred directly to our accounting department for immediate response. We thank you for your support and business.

COMPENSATION DISCLOSURE

Marsh & McLennan Agency LLC ("MMA") prides itself on being an industry leader in the area of transparency and compensation disclosure. We believe you should understand how we are paid for the services we are providing to you. We are committed to compensation transparency and to disclosing to you information that will assist you in evaluating potential conflicts of interest.

As a professional insurance producer, MMA and its subsidiaries facilitate the placement of insurance coverage on behalf of our clients. As an independent insurance agent, MMA may have authority to obligate an insurance company on behalf of our clients and as a result, we may be required to act within the scope of the authority granted to us under our contract with the insurer. In accordance with industry custom, we are compensated either through commissions that are calculated as a percentage of the insurance premiums charged by insurers, or fees agreed to with our clients.

MMA receives compensation through one or a combination of the following methods:

- **Retail Commissions** – A retail commission is paid to MMA by the insurer (or wholesale broker) as a percentage of the premium charged to the insured for the policy. The amount of commission may vary depending on several factors, including the type of insurance product sold and the insurer selected by the client.
- **Client Fees** – Some clients may negotiate a fee for MMA's services in lieu of, or in addition to, retail commissions paid by insurance companies. Fee agreements are in writing, typically pursuant to a Client Service Agreement, which sets forth the services to be provided by MMA, the compensation to be paid to MMA, and the terms of MMA's engagement. The fee may be collected in whole, or in part, through the crediting of retail commissions collected by MMA for the client's placements.
- **Contingent Commissions** – Many insurers agree to pay contingent commissions to insurance producers who meet set goals for all or some of the policies the insurance producers place with the insurer during the current year. The set goals may include volume, profitability, retention and/or growth thresholds. Because the amount of contingent commission earned may vary depending on factors relating to an entire book of business over the course of a year, the amount of contingent commission attributable to any given policy typically will not be known at the time of placement.
- **Supplemental Commissions** – Certain insurers and wholesalers agree to pay supplemental commissions, which are based on an insurance producer's performance during the prior year. Supplemental commissions are paid as a percentage of premium that is set at the beginning of the calendar year. This percentage remains fixed for all eligible policies written by the insurer during the ensuing year. Unlike contingent commissions, the amount of supplemental commission is known at the time of insurance placement. Like contingent commissions, they may be based on volume, profitability, retention and/or growth.
- **Wholesale Broking Commissions** – Sometimes MMA acts as a wholesale insurance broker. In these placements, MMA is engaged by a retail agent that has the direct relationship with the insured. As the wholesaler, MMA may have specialized expertise, access to surplus lines markets, or access to specialized insurance facilities that the retail agent does not have. In these transactions, the insurer typically pays a commission that is divided between the retail and wholesale broker pursuant to arrangements made between them.
- **Other Compensation** – From time to time, MMA may be compensated by insurers for providing administrative services to clients on behalf of those insurers. Such amounts are typically calculated as a percentage of premium or are based on the number of insureds. Additionally, insurers may sponsor MMA training programs and/or events.

We will be pleased to provide you additional information about our compensation and information about alternative quotes upon your request. For more detailed information about the forms of compensation we receive please refer to our Marsh & McLennan Agency Compensation Guide at <https://www.marshmma.com/resource/compensation-guide-for-client.pdf>

MMA's aggregate liability arising out of or relating to any services on your account shall not exceed ten million dollars (\$10,000,000), and in no event shall we be liable for any indirect, special, incidental, consequential or punitive damages or for any lost profits or other economic loss arising out of or relating to such services. In addition, you agree to waive your right to a jury trial in any action or legal proceeding arising out of or relating to such services. The foregoing limitation of liability and jury waiver shall apply to the fullest extent permitted by law.

AUTHORIZATION TO BIND

Named Insured: **City of Ellijay**

Lines of coverage to bind: Workers Compensation
Effective Date: 01/01/2019
Expiration Date: 01/01/2020

Choose the appropriate option:

- I hereby authorize J. Smith Lanier & Co. to bind my coverage per the terms and conditions outlined in this Proposal.

Authorized Signature

Date

- I hereby authorize J. Smith Lanier & Co to bind my coverage with changes as stated below. I understand these changes may result in possible additional underwriting requirements or more/less premium.

Authorized Signature

Date

City Clerk

From: Chris Reagan [Chris_Reagan@ajg.com]
Sent: Wednesday, December 12, 2018 4:29 PM
To: City Clerk
Subject: RE:
Attachments: image001.png; image002.jpg

Amy,

Thank you very much for providing.

After reviewing the payroll breakout and the quoted premium estimates you provided, the GMA we will be unable to provide competitive terms for the City at this renewal. GMA's pricing would be outside of the target range (\$24,000), so they will decline to quote. We are appreciative of your consideration and grateful for your time!

Please do keep the GMA in mind for the City's property & liability lines. GIRMA, our property & liability fund, has been very competitive on the package lines for our members.

Amy, thanks again for your consideration! Please let me know if you have any questions.

Best Regards,

Chris Reagan, CLCS
Area Assistant Vice President



Gallagher

Insurance | Risk Management | Consulting

1050 Crown Pointe Parkway, Suite 600 | Atlanta, GA 30338

P: 678.393.5286 | M: 404.797.3050

www.ajgrms.com | Chris_Reagan@ajg.com

Please Note: Coverage cannot be bound or altered via email until confirmation is provided by Arthur J. Gallagher & Co.



"We would like to emphasize that the discussion set forth above is only an insurance/risk management perspective and is NOT legal advice. We do not provide legal advice as we are not qualified to do so. We highly recommend that you seek the advice of legal counsel in order to become fully apprised of the legal implications related to these issues."

City of Ellijay
Statement of Revenue and Expenditures
Original Budget
For General Fund (100)
 For the Fiscal Period 2018-11 Ending November 30, 2018

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
100-0000-00-311100	Real Property Taxes-Current	\$ 0.00	\$ 63,888.91	\$ 205,580.00	\$ 185,108.85	9.96%
100-0000-00-311110	Public Utilities Tax	0.00	475.09	12,000.00	13,314.57	(10.95%)
100-0000-00-311200	Real Property Tax-Prior Years	0.00	135.75	1,000.00	1,558.00	(55.80%)
100-0000-00-311300	Personal Property Tax-Current	0.00	5,851.79	64,920.00	19,544.66	69.89%
100-0000-00-311310	Motor Vehicle Tax	0.00	9,957.56	25,000.00	12,454.00	50.18%
100-0000-00-311315	TAVT Tax	0.00	192.29	73,000.00	100,995.02	(38.35%)
100-0000-00-311320	Mobile Home Tax	0.00	249.86	345.00	3,899.01	(1030.15%)
100-0000-00-311400	Personal Property-Delinquent	0.00	0.00	1,000.00	2,051.29	(105.13%)
100-0000-00-311600	Intangible Tax	0.00	0.00	500.00	0.00	100.00%
100-0000-00-311700	Franchise Tax	0.00	0.00	262,186.00	237,620.32	9.37%
100-0000-00-311910	Pen/Int-Real Property	0.00	30.00	2,000.00	291.71	85.41%
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	69,416.71	620,000.00	523,599.08	15.55%
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	7,891.15	80,000.00	68,369.57	14.54%
100-0000-00-316200	Insurance Premium Tax	0.00	0.00	90,000.00	116,041.76	(28.94%)
100-0000-00-316300	Financial Institution Tax	0.00	0.00	12,000.00	14,137.09	(17.81%)
100-0000-00-316400	Transfer Tax Collections	0.00	1,218.76	100.00	7,726.04	(7626.04%)
100-0000-00-319110	Pen/Int-Real Property	0.00	0.00	0.00	0.00	0.00%
100-0000-00-319120	Pen/Int-Personal Property	0.00	0.00	250.00	30.28	87.89%
100-0000-00-319400	Collection Fees	0.00	100.00	0.00	300.00	0.00%
100-0000-00-319500	Fi Fa	0.00	34.00	200.00	102.00	49.00%
100-0000-00-319600	Returned Check Fees	0.00	0.00	100.00	0.00	100.00%
100-0000-00-321110	Licenses-Beer/Wine	0.00	3,050.00	12,000.00	5,550.00	53.75%
100-0000-00-321111	Game Machines	0.00	0.00	0.00	0.00	0.00%
100-0000-00-321120	Licenses-Wine	0.00	1,300.00	200.00	3,750.00	(1775.00%)
100-0000-00-321125	Licenses - Wine Tasting Room	0.00	0.00	500.00	0.00	100.00%
100-0000-00-321130	Licenses - Distilled Spirits	0.00	800.00	3,000.00	2,400.00	20.00%
100-0000-00-321131	Brewery	0.00	0.00	0.00	0.00	0.00%
100-0000-00-321132	Brew Pub	0.00	0.00	0.00	0.00	0.00%
100-0000-00-321400	General Business Licenses	0.00	17,270.00	50,000.00	41,640.00	16.72%
100-0000-00-321410	Real Estate Licenses	0.00	0.00	1,000.00	150.00	85.00%
100-0000-00-321420	Insurance Licenses	0.00	0.00	8,000.00	6,250.00	21.88%
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	274.50	4,000.00	31,186.38	(679.66%)
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	1,050.00	(110.00%)
100-0000-00-322130	Annexation/Deannexation Fee	0.00	0.00	0.00	0.00	0.00%
100-0000-00-322140	Sign Permits	0.00	45.00	500.00	950.00	(90.00%)
100-0000-00-322150	Soil/Erosion Permits	0.00	0.00	0.00	326.00	0.00%
100-0000-00-322901	Parade Permits	0.00	0.00	0.00	25.00	0.00%
100-0000-00-322902	Special Event Alcohol Fee	0.00	0.00	0.00	200.00	0.00%
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	727.95	(45.59%)
100-0000-00-333000	Housing Authority Pilot	0.00	0.00	20,000.00	24,160.19	(20.80%)
100-0000-00-334310	Dirscrt State Grants	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 2018-11 Ending November 30, 2018

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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	468.30	0.00%
100-0000-00-341400	Printing/Copying Fees	0.00	0.00	100.00	33.17	66.83%
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	5.00	100.00	534.35	(434.35%)
100-0000-00-342125	Criminal Records Check	0.00	50.00	400.00	422.00	(5.50%)
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	16,160.42	200,000.00	221,967.51	(10.98%)
100-0000-00-351171	Court Cost	0.00	180.50	1,500.00	3,510.75	(134.05%)
100-0000-00-351172	Parking Tickets	0.00	450.00	200.00	875.00	(337.50%)
100-0000-00-351173	Technology Surcharge	0.00	0.00	0.00	0.00	0.00%
100-0000-00-361000	Interest Income	0.00	30.41	200.00	305.80	(52.90%)
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%
100-0000-00-372000	Contributions - Gilmer County	0.00	0.00	0.00	0.00	0.00%
100-0000-00-383000	Insurance Recovery	0.00	0.00	5,000.00	0.00	100.00%
100-0000-00-389000	Misc Income	0.00	675.00	1,000.00	2,123.40	(112.34%)
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%
100-0000-00-392100	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%
Total General Fund Revenues		\$ 0.00	\$ 199,732.70	\$ 1,758,881.00	\$ 1,655,749.05	5.86%

City of Ellijay
Statement of Revenue and Expenditures

Original Budget
 For General Fund (100)
 For the Fiscal Period 2018-11 Ending November 30, 2018

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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%
100-0000-00-611000	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	14,125.00	21.53%
100-1100-11-512100	Group Insurance	0.00	0.00	0.00	0.00	0.00%
100-1100-11-512200	FICA	0.00	76.53	1,377.00	1,080.58	21.53%
100-1100-11-523500	Travel Expense	0.00	0.00	9,000.00	7,696.01	14.49%
100-1100-11-523700	Education & Training	0.00	0.00	1,000.00	2,100.00	(110.00%)
100-1500-15-511100	Salaries	0.00	10,950.40	155,000.00	127,612.25	17.67%
100-1500-15-511101	Compensation-Planning and Z	0.00	200.00	1,000.00	1,050.00	(5.00%)
100-1500-15-512100	Group Insurance	0.00	2,250.96	33,000.00	20,544.01	37.75%
100-1500-15-512101	City Match Retirement	0.00	130.02	520.00	781.47	(50.28%)
100-1500-15-512200	FICA	0.00	819.22	11,858.00	9,557.24	19.40%
100-1500-15-512400	GMEBS	0.00	2,921.33	35,828.00	32,134.63	10.31%
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	36,000.00	21,186.00	41.15%
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	8,500.00	12,500.00	12,500.00	0.00%
100-1500-15-521210	Legal Services	0.00	2,233.10	6,000.00	7,313.10	(21.89%)
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	1,367.06	15,000.00	5,074.41	66.17%
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	70.00	0.00%
100-1500-15-521320	City Website Maintenance	0.00	0.00	3,000.00	535.00	82.17%
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	7.00	100.00	153.00	(53.00%)
100-1500-15-521515	Outside Collection Fees	0.00	0.00	500.00	91.00	81.80%
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	1,600.00	3,344.58	(109.04%)
100-1500-15-522210	Vehicle Repairs and Maintena	0.00	0.00	500.00	88.00	82.40%
100-1500-15-522211	Equip-Repairs and Maintenanc	0.00	0.00	500.00	130.00	74.00%
100-1500-15-523100	Property & Liability Insurance	0.00	10,114.00	11,900.00	41,437.00	(248.21%)
100-1500-15-523200	Telephone Expense	0.00	851.67	10,000.00	9,092.42	9.08%
100-1500-15-523300	Advertising	0.00	0.00	1,950.00	1,828.00	6.26%
100-1500-15-523500	Travel Expenses	0.00	0.00	3,000.00	3,660.29	(22.01%)

City of Ellijay
Statement of Revenue and Expenditures

Original Budget
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 For the Fiscal Period 2018-11 Ending November 30, 2018

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-1500-15-523600	Dues,Fees & Subscriptions	0.00	0.00	1,600.00	2,318.32	(44.90%)
100-1500-15-523700	Education & Training	0.00	490.00	4,000.00	2,536.22	36.59%
100-1500-15-523850	Contracted Labor	0.00	260.00	2,000.00	2,278.40	(13.92%)
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	252.51	6,000.00	4,756.87	20.72%
100-1500-15-531102	Fireworks	0.00	0.00	8,500.00	8,500.00	0.00%
100-1500-15-531110	Tires & Tubes	0.00	0.00	500.00	598.80	(19.76%)
100-1500-15-531130	Postage	0.00	0.00	2,200.00	523.50	76.20%
100-1500-15-531190	Misc Expense	0.00	0.00	500.00	1,892.09	(278.42%)
100-1500-15-531210	Water,Sewer & Garbage Expe	0.00	246.85	3,000.00	3,591.63	(19.72%)
100-1500-15-531220	Natural Gas Expense	0.00	82.45	4,000.00	1,330.28	66.74%
100-1500-15-531230	Electric Expense	0.00	794.00	14,000.00	11,375.18	18.75%
100-1500-15-531270	Vehicle Gas Expense	0.00	49.03	1,000.00	531.02	46.90%
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	57.94	300.00	599.66	(99.89%)
100-1500-15-533400	City Code Book Supplement	0.00	0.00	1,000.00	66.25	93.38%
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	0.00	0.00	0.00%
100-1500-15-542300	Furniture & Fixtures	0.00	0.00	500.00	0.00	100.00%
100-1500-15-542400	Computer Equipment	0.00	0.00	1,500.00	0.00	100.00%
100-1500-15-542500	Other Equipment	0.00	0.00	0.00	0.00	0.00%
100-1500-15-543200	Computer Equipment	0.00	0.00	0.00	0.00	0.00%
100-1500-15-543201	Leased Equipment	0.00	95.00	2,500.00	1,894.94	24.20%
100-1500-15-543210	Payroll Administrative Fee	0.00	257.28	3,500.00	3,208.62	8.33%
100-1500-15-571000	Intergovernmental Payments	0.00	0.00	15,000.00	15,000.00	0.00%
100-1500-15-571500	Intergovernmental Payments-	0.00	0.00	19,000.00	14,400.00	24.21%
100-1500-15-572000	Interagency Contributions	0.00	0.00	2,000.00	3,000.00	(50.00%)
100-1500-15-572100	Fees Paid to GMA	0.00	0.00	1,100.00	0.00	100.00%
100-1500-15-572200	fees Paid to NGRDC	0.00	0.00	1,650.00	1,719.00	(4.18%)
100-1500-15-572500	Fees paid to Chamber of Com	0.00	0.00	0.00	4,328.91	0.00%
100-1500-15-572700	Fees paid to Dept. of Homelan	0.00	0.00	300.00	0.00	100.00%
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	62,517.00	0.00	100.00%
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	500.00	179.08	64.18%
100-1500-15-900001	Business Licenses Refunds	0.00	0.00	0.00	600.00	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%
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%

City of Ellijay

Statement of Revenue and Expenditures

Original Budget

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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	812.00	13,680.00	11,492.00	15.99%
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	2,147.90	40,000.00	57,437.69	(43.59%)
100-2650-26-571001	Detention Center Fine Paymen	0.00	0.00	10,000.00	12,390.24	(23.90%)
100-2650-26-571002	Refunds-Court Fines	0.00	15.00	500.00	183.00	63.40%
100-2650-26-572600	Fees paid to GA POA&B Fund	0.00	0.00	6,000.00	7,770.66	(29.51%)
100-3200-32-511100	Salaries	0.00	32,585.60	432,000.00	371,281.45	14.06%
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	8,285.22	120,000.00	82,207.37	31.49%
100-3200-32-512101	City Match Retirement	0.00	0.00	0.00	0.00	0.00%
100-3200-32-512200	FICA	0.00	2,391.56	33,094.00	26,974.87	18.49%
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	3,000.00	3,000.00	0.00%
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	1,500.00	22.54	98.50%
100-3200-32-522210	Vehicle Repairs and Maintena	0.00	362.69	7,500.00	7,050.90	5.99%
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	19,650.00	0.00	100.00%
100-3200-32-523200	Telephone Expense	0.00	766.18	7,500.00	8,193.28	(9.24%)
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	1,000.00	733.50	26.65%
100-3200-32-523600	Dues,Fees and Subscriptions	0.00	0.00	500.00	0.00	100.00%
100-3200-32-523700	Education & Training	0.00	0.00	1,000.00	206.50	79.35%
100-3200-32-523850	Contracted Labor	0.00	0.00	0.00	0.00	0.00%
100-3200-32-531100	Office/Operating Supplies	0.00	137.32	4,000.00	4,224.21	(5.61%)
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	15.00	5,000.00	4,447.66	11.05%
100-3200-32-531190	Misc. Expense	0.00	0.00	100.00	412.70	(312.70%)
100-3200-32-531210	Water,Sewer & Garbage Expe	0.00	0.00	400.00	81.00	79.75%
100-3200-32-531220	Natural Gas Expense	0.00	61.97	1,500.00	1,044.11	30.39%
100-3200-32-531230	Electric Expense	0.00	319.16	5,000.00	4,247.62	15.05%
100-3200-32-531270	Vehicle Gas Expense	0.00	2,655.37	25,000.00	24,226.12	3.10%
100-3200-32-531335	Uniforms	0.00	0.00	3,000.00	2,707.68	9.74%
100-3200-32-531700	Other Supplies	0.00	0.00	7,200.00	10,700.00	(48.61%)
100-3200-32-531701	Interest Expense	0.00	0.00	0.00	0.00	0.00%
100-3200-32-542200	Vehicle Purchases	0.00	0.00	62,876.00	62,876.70	0.00%
100-3200-32-542300	Furniture & Fixtures	0.00	0.00	200.00	0.00	100.00%
100-3200-32-542400	Computer Equipment	0.00	0.00	500.00	0.00	100.00%
100-3200-32-542500	Other Equipment	0.00	0.00	0.00	0.00	0.00%
100-3200-32-543201	Leased Equipment	0.00	52.50	600.00	648.49	(8.08%)
100-3200-32-543210	Contracted Fee	0.00	0.00	2,735.00	540.00	80.26%

City of Ellijay
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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%
100-3200-35-531220	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	14,912.23	194,103.00	172,796.00	10.98%
100-3500-35-511103	Salaries-Fire Department Volu	0.00	0.00	5,725.00	2,600.00	54.59%
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	3,969.48	52,000.00	41,151.33	20.86%
100-3500-35-512200	FICA	0.00	1,039.75	15,440.00	12,221.52	20.85%
100-3500-35-512400	GMEBS	0.00	0.00	0.00	0.00	0.00%
100-3500-35-512401	Life/Disability	0.00	0.00	0.00	0.00	0.00%
100-3500-35-512403	Firefighters Pension Fund	0.00	50.00	900.00	750.00	16.67%
100-3500-35-512404	Firefighter's Cancer Ins	0.00	0.00	4,000.00	1,172.41	70.69%
100-3500-35-512700	Workers Comp Ins.	0.00	0.00	0.00	0.00	0.00%
100-3500-35-522200	Repairs and Maintenance	0.00	188.27	1,500.00	976.43	34.90%
100-3500-35-522210	Vehicle Repairs and Maintena	0.00	401.50	9,000.00	4,164.29	53.73%
100-3500-35-522211	Equip-Repairs and Maintenanc	0.00	107.84	8,000.00	5,680.84	28.99%
100-3500-35-523100	Property/Liability Ins.	0.00	0.00	4,800.00	0.00	100.00%
100-3500-35-523200	Telephone Expense	0.00	384.14	4,000.00	4,339.71	(8.49%)
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	1,000.00	733.00	26.70%
100-3500-35-523600	Dues,Fees & Subscriptions	0.00	105.00	600.00	205.00	65.83%
100-3500-35-523700	Education & Training	0.00	0.00	1,000.00	214.00	78.60%
100-3500-35-531100	Office Supplies	0.00	210.14	1,000.00	1,288.49	(28.85%)
100-3500-35-531104	Fire Dept Grants	0.00	0.00	0.00	0.00	0.00%
100-3500-35-531106	First Responder Supplies	0.00	1,212.58	2,500.00	1,508.01	39.68%
100-3500-35-531110	Tires and Tubes	0.00	64.00	2,500.00	1,172.92	53.08%
100-3500-35-531135	Fire Safety Education Supplies	0.00	0.00	500.00	338.00	32.40%
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	0.00	300.00	81.00	73.00%
100-3500-35-531220	Natural Gas Expense	0.00	61.97	2,000.00	1,044.13	47.79%
100-3500-35-531230	Electric Expense	0.00	319.16	5,000.00	4,247.65	15.05%
100-3500-35-531270	Vehicle Gas Expense	0.00	412.80	5,000.00	6,216.64	(24.33%)
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	1,500.00	640.00	57.33%
100-3500-35-531336	Turn Out Gear	0.00	1,638.35	4,500.00	2,417.11	46.29%
100-3500-35-531700	Radios and Pagers	0.00	0.00	1,000.00	0.00	100.00%
100-3500-35-541500	Infrastructure Expense	0.00	0.00	0.00	0.00	0.00%
100-3500-35-542200	Fire Truck Principal	0.00	0.00	0.00	0.00	0.00%
100-3500-35-542205	Vehicle Purchase - Fire	0.00	0.00	0.00	0.00	0.00%
100-3500-35-542300	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00%
100-3500-35-542400	Computer Equipment	0.00	0.00	500.00	0.00	100.00%
100-3500-35-542500	Other Equipment	0.00	0.00	0.00	0.00	0.00%
100-3500-35-543201	Leased Equipment	0.00	52.50	600.00	648.48	(8.08%)
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%

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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	11,095.23	37,106.00	(4,583.53)	112.35%
100-4200-42-512100	Group Insurance	0.00	2,808.49	14,000.00	(4,505.24)	132.18%
100-4200-42-512200	FICA	0.00	844.78	2,839.00	(268.46)	109.46%
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	1,976.97	7,000.00	8,730.82	(24.73%)
100-4200-42-522210	Vehicle Repairs and Maintena	0.00	680.05	3,000.00	6,202.91	(106.76%)
100-4200-42-522211	Equip-Repairs and Maintenanc	0.00	0.00	4,000.00	2,021.43	49.46%
100-4200-42-523100	Property/Liability Ins.	0.00	0.00	2,800.00	0.00	100.00%
100-4200-42-523200	Telephone Expense	0.00	180.41	400.00	841.05	(110.26%)
100-4200-42-523700	Education & Training	0.00	0.00	250.00	0.00	100.00%
100-4200-42-523850	Contracted Labor	0.00	0.00	1,000.00	150.00	85.00%
100-4200-42-524260	Street Lights	0.00	3,968.66	60,000.00	49,087.43	18.19%
100-4200-42-524530	Solid Waste Disposal	0.00	0.00	0.00	0.00	0.00%
100-4200-42-531100	Operating Supplies	0.00	476.72	2,500.00	2,870.13	(14.81%)
100-4200-42-531103	Xmas Lights/Banners	0.00	102.40	500.00	396.80	20.64%
100-4200-42-531110	Tires and Tubes	0.00	0.00	500.00	239.30	52.14%
100-4200-42-531190	Misc Expense	0.00	0.00	0.00	0.00	0.00%
100-4200-42-531230	Electric Expense	0.00	34.94	700.00	286.14	59.12%
100-4200-42-531270	Vehicle Gas Expense	0.00	817.93	3,000.00	5,424.08	(80.80%)
100-4200-42-531335	Uniforms	0.00	106.24	3,500.00	2,740.00	21.71%
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	1,000.00	2,689.04	(168.90%)
100-4200-42-534224	Sidewalk Const/Maint	0.00	0.00	0.00	350.00	0.00%
100-4200-42-541201	Phase 4	0.00	0.00	0.00	0.00	0.00%
100-4200-42-541202	ISTEA Expenses-Phase 2	0.00	0.00	0.00	0.00	0.00%
100-4200-42-541203	Capital Outlay Match	0.00	0.00	0.00	0.00	0.00%
100-4200-42-541500	Infrastructure Expense	0.00	0.00	0.00	0.00	0.00%
100-4200-42-542200	Vehicle Purchases	0.00	0.00	4,000.00	3,521.00	11.98%
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%
100-6200-62-531230	Electric Expense	0.00	14.24	250.00	145.75	41.70%
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%

City of Ellijay
Statement of Revenue and Expenditures

*Original Budget
 For General Fund (100)
 For the Fiscal Period 2018-11 Ending November 30, 2018*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total General Fund Expenditures	\$ 0.00	\$ 142,850.59	\$ 1,820,148.00	\$ 1,456,458.66	19.98%
General Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ 56,882.11	\$ (61,267.00)	\$ 199,290.39	425.28%

City of Ellijay
Statement of Revenue and Expenditures
Original Budget
For Downtown Development Authority (160)
For the Fiscal Period 2018-11 Ending November 30, 2018

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
160-0000-00-321290	Independence Day Fees	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00%
160-0000-00-321300	Event Sponsor Fees	0.00	0.00	0.00	0.00	0.00%
160-0000-00-321310	Saturday Market Fees	0.00	0.00	0.00	0.00	0.00%
160-0000-00-361000	Interest Income	0.00	0.55	0.00	8.26	0.00%
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	160.00	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	\$ 0.55	\$ 0.00	168.26	0.00%

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 2018-11 Ending November 30, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
160-1600-16-521320 Social Media	0.00	0.00	0.00	0.00	0.00%
160-1600-16-523300 Advertising	0.00	0.00	0.00	1,805.06	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	1,275.00	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	0.00	0.00	0.00%
160-1600-16-531700 Other Supplies	0.00	20.76	0.00	20.76	0.00%
160-1600-16-532000 Calendars	0.00	0.00	0.00	0.00	0.00%
Total Downtown Development Authority Expenditures	\$ 0.00	\$ 20.76	\$ 0.00	\$ 3,100.82	0.00%
Downtown Development Authority Excess of Revenues	\$ 0.00	\$ (20.21)	\$ 0.00	\$ (2,932.56)	0.00%

City of Ellijay
Statement of Revenue and Expenditures
Original Budget
For Confiscated Assets-Police (210)
For the Fiscal Period 2018-11 Ending November 30, 2018

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual	Remaining Budget %
Revenues									
210-0000-00-351320	Cash Confiscation	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	0.00%
210-0000-00-361000	Interest Income	0.00		0.00		0.00		0.00	0.00%
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		3,714.30	0.00%
Total Confiscated Assets-Police Revenues		\$ 0.00	\$	0.00	\$	0.00	\$	3,714.30	0.00%
Expenditures									
210-2100-21-522650	Siezed Funds Distribution	\$ 0.00	\$	0.00	\$	0.00	\$	2,711.45	0.00%
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		250.00	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	\$	0.00	\$	2,961.45	0.00%
Confiscated Assets-Police Excess of Revenues Over Ex		\$ 0.00	\$	0.00	\$	0.00	\$	752.85	0.00%

City of Ellijay
Statement of Revenue and Expenditures
Original Budget
For Bond Escrow Account (220)
For the Fiscal Period 2018-11 Ending November 30, 2018

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
220-0000-00-313100	Cash Bonds	\$ 0.00	\$ 0.00	\$ 50,000.00	\$ 33,038.00	33.92%
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	0.45	0.00	8.45	0.00%
220-2200-22-341110	Cash Bonds	0.00	0.00	0.00	0.00	0.00%
Total Bond Escrow Account Revenues		\$ 0.00	\$ 0.45	\$ 50,000.00	\$ 33,046.45	33.91%
Expenditures						
220-2200-22-571002	Refunds-Court Fines	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
220-2200-22-571500	Cash Bonds Released for Fine	0.00	0.00	0.00	0.00	0.00%
220-2200-22-613000	Bond-transfer to fine payment	0.00	2,498.00	50,000.00	36,413.00	27.17%
220-2200-22-613100	bond - transfer to Superior Co	0.00	0.00	0.00	1,580.00	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	3,833.00	0.00%
Total Bond Escrow Account Expenditures		\$ 0.00	\$ 2,498.00	\$ 50,000.00	\$ 41,826.00	16.35%
Bond Escrow Account Excess of Revenues Over Expen		\$ 0.00	\$ (2,497.55)	\$ 0.00	\$ (8,779.55)	0.00%

City of Ellijay
Statement of Revenue and Expenditures
Original Budget
For Automobile Reserve (230)
For the Fiscal Period 2018-11 Ending November 30, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
230-0000-00-392100 Sale of Fixed Assets-PD	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,650.00	0.00%
230-0000-00-392105 Sale of Fixed Assets-FD	0.00	0.00	0.00	0.00	0.00%
Total Automobile Reserve Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,650.00	0.00%
Expenditures					
230-2300-23-542200 Vehicle Purchases - Police	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00%
230-2300-23-542205 Vehicle Purchase - Fire	0.00	0.00	0.00	0.00	0.00%
Total Automobile Reserve Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Automobile Reserve Excess of Revenues Over Expendit	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,650.00	0.00%

City of Ellijay
Statement of Revenue and Expenditures

Original Budget
For Technology Surcharge Fund (240)
For the Fiscal Period 2018-11 Ending November 30, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
240-0000-00-351173 Technology Surcharge	\$ 0.00	\$ 480.00	\$ 0.00	\$ 6,368.00	0.00%
Total Technology Surcharge Fund Revenues	\$ 0.00	\$ 480.00	\$ 0.00	\$ 6,368.00	0.00%
Technology Surcharge Fund Excess of Revenues Over	\$ 0.00	\$ 480.00	\$ 0.00	\$ 6,368.00	0.00%

City of Ellijay Statement of Revenue and Expenditures

Original Budget
For Multiple Grant Fund (250)
For the Fiscal Period 2018-11 Ending November 30, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
250-0000-00-334310 Direct State Grants	\$ 0.00	\$ 0.00	\$ 38,342.30	\$ 60,342.30	(57.38%)
250-0000-00-334312 Direct State Grants - Streetsca	0.00	0.00	0.00	0.00	0.00%
250-0000-00-334315 Direct State Grant - CJCC	0.00	0.00	0.00	0.00	0.00%
250-0000-00-334320 DOT Grant - Phase V 0009061	0.00	0.00	0.00	0.00	0.00%
250-0000-00-334325 DOT GRANT - LMIG	0.00	0.00	0.00	0.00	0.00%
250-0000-00-334330 Georgia Recreational Trails Re	0.00	0.00	0.00	0.00	0.00%
250-0000-00-361000 Interest Income	0.00	5.30	0.00	65.40	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	\$ 5.30	\$ 38,342.30	\$ 60,407.70	(57.55%)
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	21,903.00	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 0008612 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	0.00	0.00	0.00%
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%
Total Multiple Grant Fund Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,903.00	0.00%
Multiple Grant Fund Excess of Revenues Over Expendit	\$ 0.00	\$ 5.30	\$ 38,342.30	\$ 38,504.70	(0.42%)

City of Ellijay
Statement of Revenue and Expenditures
Original Budget
For Hotel/Motel Fund (275)
For the Fiscal Period 2018-11 Ending November 30, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
275-0000-00-314100 Hotel/Motel Tax	\$ 0.00	\$ 1,063.40	\$ 7,500.00	\$ 10,345.65	(37.94%)
275-0000-00-361000 Interest Income	0.00	3.75	5.00	35.33	(606.60%)
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	\$ 1,067.15	\$ 7,505.00	\$ 10,380.98	(38.32%)
Expenditures					
275-2750-27-523300 Advertising	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 0.00	100.00%
275-2750-27-531102 Fireworks	0.00	0.00	0.00	0.00	0.00%
275-2750-27-531190 Misc Expense	0.00	0.00	4,505.00	4,800.00	(6.55%)
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%
Total Hotel/Motel Fund Expenditures	\$ 0.00	\$ 0.00	\$ 7,505.00	\$ 4,800.00	36.04%
Hotel/Motel Fund Excess of Revenues Over Expenditure	\$ 0.00	\$ 1,067.15	\$ 0.00	\$ 5,580.98	0.00%

City of Ellijay
Statement of Revenue and Expenditures

Original Budget
 For Cemetery Fund (276)
 For the Fiscal Period 2018-11 Ending November 30, 2018

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
276-0000-00-349100	Sale of Cemetery Lots	\$ 0.00	\$ 1,500.00	\$ 3,000.00	\$ 15,750.00	(425.00%)
276-0000-00-361000	Interest Income	0.00	1.50	10.00	12.32	(23.20%)
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	\$ 1,501.50	\$ 3,010.00	\$ 15,762.32	(423.67%)
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	2,010.00	0.00	100.00%
276-2760-28-543210	Bank Analysis Fee	0.00	0.00	0.00	0.00	0.00%
276-2760-28-571002	Refunds-Cemetery Lots	0.00	0.00	1,000.00	0.00	100.00%
Total Cemetery Fund Expenditures		\$ 0.00	\$ 0.00	\$ 3,010.00	\$ 0.00	100.00%
Cemetery Fund Excess of Revenues Over Expenditures		\$ 0.00	\$ 1,501.50	\$ 0.00	\$ 15,762.32	0.00%

City of Ellijay
Statement of Revenue and Expenditures
Original Budget
For SPLOST-2014 (321)
 For the Fiscal Period 2018-11 Ending November 30, 2018

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
321-0000-00-313100	Special Local Option Sales Ta	\$ 0.00	\$ 24,815.89	\$ 200,000.00	\$ 229,153.09	(14.58%)
321-0000-00-334310	Direct State Grants	0.00	0.00	38,342.00	0.00	100.00%
321-0000-00-334320	DOT Grant	0.00	0.00	0.00	0.00	0.00%
321-0000-00-361000	Interest Income	0.00	5.49	40.00	117.76	(194.40%)
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-2014 Revenues		\$ 0.00	\$ 24,821.38	\$ 238,382.00	\$ 229,270.85	3.82%
Expenditures						
321-0000-00-521900	Due to General Fund	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
321-0000-00-611000	Transfers Out of General Fund	0.00	0.00	0.00	0.00	0.00%
321-4200-42-511100	Salaries	0.00	0.00	86,444.00	121,507.90	(40.56%)
321-4200-42-512100	Group Insurance	0.00	0.00	22,000.00	31,182.54	(41.74%)
321-4200-42-512200	FICA	0.00	0.00	6,421.00	8,985.26	(39.94%)
321-4200-42-521900	Due to General Fund	0.00	0.00	63,517.00	0.00	100.00%
321-4200-42-522200	Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00%
321-4200-42-522211	Equip-Repairs and Maintenanc	0.00	0.00	0.00	0.00	0.00%
321-4200-42-531100	Office/Operating Supplies	0.00	0.00	0.00	0.00	0.00%
321-4200-42-534221	Street Maintenance	0.00	0.00	50,000.00	110,924.66	(121.85%)
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	90.00	0.00	3,026.02	0.00%
321-4200-42-541300	FY 2015 LMIG	0.00	0.00	0.00	0.00	0.00%
321-4200-42-541305	LMIG-2016	0.00	0.00	10,000.00	0.00	100.00%
321-4200-42-541400	Infrastructure	0.00	0.00	0.00	0.00	0.00%
321-4200-42-542200	Vehicle Purchases	0.00	0.00	0.00	0.00	0.00%
321-4200-42-542500	Capital Equipment	0.00	0.00	0.00	0.00	0.00%
321-6200-62-541230	Park Charette	0.00	0.00	0.00	0.00	0.00%
Total SPLOST-2014 Expenditures		\$ 0.00	\$ 90.00	\$ 238,382.00	\$ 275,626.38	(15.62%)
SPLOST-2014 Excess of Revenues Over Expenditures		\$ 0.00	\$ 24,731.38	\$ 0.00	(46,355.53)	0.00%

City of Ellijay
Statement of Revenue and Expenditures
Original Budget

For the Fiscal Period 2018-11 Ending November 30, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 0.00	\$ 227,609.03	\$ 2,096,120.30	\$ 2,017,517.91	3.75%
Total Expenditures	\$ 0.00	\$ 145,459.35	\$ 2,119,045.00	\$ 1,806,676.31	14.74%
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ 82,149.68	\$ (22,924.70)	\$ 210,841.60	1019.71%