

ELLIJAY CITY HALL

MAY 21, 2018

WORKSHOP

5:30

PUBLIC HEARING

URBAN REDEVELOPMENT PLAN

5:45

REGULAR MEETING

6:00

Call to Order

Prayer and Pledge of Allegiance

Approval of Agenda

Approval of Minutes for April Meeting

Approval of April Financial Statement

Staff Reports

Citizen Input

NEW BUSINESS

Review and Action –Ellijay-Gilmer Water and Sewer Authority Board Appointment

Review and Action – Off Premise Consumption Beer and Wine Bharat Kumar A. Patel dba Greens Country Store, 2028 Old Highway 5 South

Review and Action – Special Event Permit - Taste of Ellijay/ Gilmer Chamber, Paige Green Applicant

Review and Action – Ordinance to Amend Construction Codes to Incorporate International Standards

Executive Session – Personnel, Land Acquisition

Adjourn

Mayors Report

- Julianne Meadows will be at Monday's public hearing to field questions regarding the Urban Redevelopment Plan.
- Mike Gibbs term on the Ellijay-Gilmer Water and Sewer Authority expires in June. Mike is willing to continue to serve if you wish to reappoint him.
- Greens Country Store has made application for a new off premise consumption license for beer and wine. The licensee is Bharat Kumar A. Patel. All requirements have been met and action is in order.
- The Gilmer Chamber has applied for a Special Event Permit for Taste of Ellijay to allow for the sale and tasting of locally grown wine. They are seeking City sponsorship which would waive the \$100 permit fee. All requirements have been met and action is in order.
- The Ordinance to Amend Construction Codes to Incorporate International Standards was first read at last months meeting and is on this months agenda for adoption.

**City of Ellijay
April 16, 2018**

Workshop

**Started at 5:00 PM and Ended at 5:45 PM
(Harrison Park Presentation & Branding Presentation)**

Public Hearing

Started at 5:45 PM and Ended at 6:07 PM

Regular Meeting

Started at 6:07 PM and Ended at 7:00 PM

Council Meeting Called to Order:

Welcome

Mayor Al Hoyle welcomed everyone to the meeting.

Prayer

Prayer was given by Councilmember Al Fuller

Pledge of Allegiance

Mayor Hoyle led the Pledge of Allegiance.

Attendance:

Al Hoyle, Mayor - Present

David Westmoreland, Mayor Pro-Tem - Present

Ruth Caudell, Councilmember - Present

Al Fuller, Councilmember - Present

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 Ruth Caudell made a motion to approve the April 16, 2018 Agenda.

Motion seconded by Councilmember Lynelle Stewart. All voted for.

Approval of Minutes:

Councilmember Lynelle Stewart made a motion to approve the March 19, 2018 minutes.

Motion seconded by Councilmember Al Fuller. All voted for.

Approval of Financial Statements:

Councilmember Al Fuller made a motion to approve the March financial statement.

Motion seconded by Councilmember Lynelle Stewart. All voted for.

Staff Reports:

Code Enforcement Officer, Don Schneider, stated that both of the public hearing requests have met all the legal requirements. Nothing further to report from the Fire Department or Police Department.

Citizen Input:

None.

Old Business:

None

New Business:

Review and Action: Zoning Change Request 283 North Main Street Councilmember Al Fuller made a motion to approve the zoning change from O/RC(Office/Restricted Commercial) to R-1(Single Family Residential). Councilmember Ruth Caudell seconded the motion. All voted for.

Review and Action: Minimum Lot Size Variance Request 50 Depot Street. Mayor Pro Tem David Westmoreland made a motion to change the minimum lot size from 0.5 acre to 0.28 acre on this lot. Councilmember Katie Lancey seconded the motion. All voted for.

Review and Action: Tree City USA. Councilmember Al Fuller made a motion for The City of Ellijay to become a Tree City USA. Councilmember Lynelle Stewart seconded the motion. All voted for. (Gretchen Musser from Tree City USA did a PowerPoint presentation explaining what Tree City USA is and the benefits of being a member).

Review and Action: Branding. Mayor Pro Tem David Westmoreland made a motion to approve the presented brand for The City. Councilmember Al Fuller seconded the motion. All voted for.

Executive Session:

Personnel. At 6:45 p.m., Councilmember Ruth Caudell made a motion to go out of regular session and into executive session. Councilmember Al Fuller seconded the motion. All voted for.

At 7:00 p.m., Mayor Pro Tem David Westmoreland made a motion to out of executive session and back into regular session. Councilmember Al Fuller seconded the motion. All voted for.

Adjourn:

Mayor Pro Tem David Westmoreland made a motion to adjourn at 7:00 p.m. The motion was seconded by Councilmember Al Fuller. All voted for.


Amy Crump, City Clerk

**City of Ellijay
April 16, 2018**

Public Hearing

**Zoning Change Request
283 North Main Street**

**Minimum Lot Size Variance
50 Depot Street**

Started at 5:45 PM and Ended at 6:07 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 - Present
Al Fuller, Councilmember - Present
Kathryn Lancey, Councilmember - Present
Amy Crump, City Clerk - Present
Edward Lacey, III, Police Chief - Present
Sam West, Fire Chief - Present
Don Schneider, Code Enforcement Officer - Present
Kayann Hayden West - Present

The public hearing was attended by several citizens and business owners. At 5:45 p.m. Mayor Hoyle asked if anyone would like to speak regarding the zoning change request for 283 North Main Street. No one spoke up and Mayor Hoyle left the public hearing open for one minute. The public hearing ended at 5:47 p.m.

Mayor Hoyle asked if anyone would like to speak about the minimum lot size variance change request for 50 Depot Street. Amy Crump passed out copies of the meeting rules listed in the City's Code of Ordinances to the people wanting to speak. Michael Duke, owner of the building and representing CSX, (requesting the minimal lot size variance change for 50 Depot St.) let everyone know who he was and what he was requesting. Amy from Buffalo Check Trading Co. is for the change. She said the land can finally be joined with the building. She stated that there is adequate parking and roads on both sides of the building and it is functional. Dennis Hayes from Cajun Depot is against the change. He stated he would lose parking that he has used for 17 years. He would only have 9-10 parking spaces. He also stated if the change was approved that it would put him out of business. Mike Kirkpatrick stated it is a great idea but ill conceived because of the small area. He stated it would create major problems for the other business owners nearby. Pam Jones, representing Bob Thomas, stated planning and zoning should consider rules for reason so it will not stress surrounding businesses. She stated the

City's Zoning Ordinance clearly says the lot size is a minimum of 0.5 acres, with four exceptions: 1). Special Conditions; 2). Property Right; 3). Must not result from action of applicant; 4). Must not cause issues with surrounding businesses. Pam stated there is already not sufficient parking. If the change is going to be approved something needs to be done to lessen congestion. She stated studies should be done and standards and rules put in place. She questioned what the impact is going to be for the surrounding business owners. She asked the Council to take more time to think about this before voting. Mike Duke responded to the concerned business owners. He said the land is locked and the only way upgrades can be done to the building is if the land and building are together. He stated the building is hazardous now. There is already 14-15 parking spaces at the Depot. Congestion will not block the highway. They will not block off any parking unless it is hazardous. A right of way was obtained from the railroad, they are going to help with safety by putting a safety barrier in. The public hearing ended at 6:07 p.m.


Amy Crump, City Clerk

Monthly Comparison Report
 April 2018

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	8	0	8	8	2	8	1	0	2	574	325	574
Capt. Grace	2	0	0	1	0	0	3	4	3	749	756	966
Officer Dover	4	4	12	42	1	44	16	21	28	810	625	1135
Officer Chastain	20	10	7	106	29	71	24	50	29	755	750	502
Officer Mashburn	2	6	2	14	7	7	8	15	5	1000	782	1113
Officer T. McClure	19	24	8	109	89	98	21	46	64	1896	1146	1411
Officer Heath	16	9	37	54	9	62	8	26	8	966	2063	1359
Officer Ware	36	15	28	33	0	15	5	26	12	1080	1665	969
Officer Lowery	2	15	2	39	0	42	3	16	48	639	1310	888
Ofc. Colburn	0	1	0	0	0	4	10	0	2	1048	435	1222
Totals	117	90	104	416	202	351	105	246	201	9517	9857	10139

	Last Mo.	Last Yr.	This Mo.	Difference
GSP Citations	2	0	4	4
Accidents Worked	14	0	18	18
Accidents TOT GSP	1	0	1	1
Mutual Aid	8	0	7	7

APRIL 2018

Ellijay Police Department
Investigations Division Monthly Report

Property Crimes	Assigned	CLEARED ARREST	EXCEPTION	UN FOUNDED	OPEN INACTIVE	DOLLAR LOSS	DOLLAR RECOVERED	TOTALS
Residential Burglary								1
Business Burglary					1			1
Entering Auto								0
Felony Theft								3
Misdemeanor Theft	3							3
Other Property Crime								4
Total Property Crime	3	0	0	0	1	0	0	4
Persons Crime								
Rape	1	1						2
Death Investigation / Natural	1		1					2
Death Investigation / Suicide								
Death Investigation Homicide								
Total Persons Crime	2	1	1	0	0	0	0	4

May 18, 2018

RE: Monthly Code Enforcement Update

Building/Construction	Building Permits	Land Disturbing Permits	Building Planning Meetings	Inspections
	4	1	8	12

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

Housing & General Code Enforcement	Verbal Warnings	Written Warnings	Complaint Mediation	Citations
	8	2	4	0

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

Don Schneider, Code Enforcement Officer

Al Hoyle, Mayor
Sharon Nelson, City Clerk



COUNCIL MEMBERS:
Ruth Caudell Al Fuller
Kathryn Lancey Lynelle Stewart
David Westmoreland

CITY OF ELLIJAY
Georgia's Apple Capital
Special Event Permit Application
(alcohol)

APPLICANT INFORMATION:

Applicant Name: Paige Green
Applicant's Address: 696 1st Ave City: East Ellijay State: GA Zip: 30540
Cell #: 706-889-2889 Office #: 706-635-7400 email: paigeg@gilmerchamber.com
Name of Business/Organization: Gilmer Chamber
Address: 696 1st Ave City: East Ellijay State: GA Zip: 30540
Cell #: same as above Office #: _____ email: _____

LOCATION OF EVENT:

Contact Person at Location: Karla Haege or Paige Green
Location Name: N. Main St
Location Address: N. Main Street from the roundabout to College ST. Phone# _____
City: Ellijay State: GA Zip: 30540 Fax# _____

EVENT TIMING: Date: 5/24/2018 Time: Start: 6 a.m. / p.m. End: 8 a.m. / p.m.

ATTACH A COPY OF ALL:

Current On-Premise or Off-Premise Alcohol License DOR Special Event Permit Certificate of Liability Insurance

THIS APPLICATION MUST BE RECEIVED IN TIME TO PLACE ON THE COUNCIL AGENDA PRIOR TO APPROVAL

OATH:

I, A. Paige Green, do solemnly swear, subject to the penalties of false swearing, that the information contained in this application is true and correct; and that I am authorized to use the alcohol license referenced with this application; and, the business to which the alcohol license is issued is catering the event outlined above. In addition, I agree to abide by the rules and regulations of the City of Ellijay Ordinance, Chapter 6, Division 4, and I understand that I must add the City of Ellijay as an additional insured on my liability insurance in the amount of **\$1,000,000.00** for the date of this event.

DISTANCE REQUIREMENT: Section 6-73 of the City of Ellijay's Alcohol Ordinance requires that a distance of 100 yards from any church or alcohol treatment facility owned and operated by the state or any county or municipal government, or 200 yards from any school building or daycare facility be maintained.

NOTE: All laws and regulations relating to the sale of alcoholic beverages must be complied with. It is understood that the person named herein is in charge and responsible for event, and all officers of organization may be held liable and responsible for any violation of law or regulation. Georgia sales tax must be remitted to the state on all sales at this event. A State of Georgia Special Event Permit must be obtained from the Georgia Department of Revenue prior to event or this application/permit is null and void.

A. Paige Green

Digitally signed by A. Paige Green
Date: 2018.05.15 17:31:27 -04'00'

Applicant's Signature

Date

Approval Signature

Date

CITY OF ELLIJAY

STATE OF GEORGIA

ORDINANCE NO. _____

AMENDMENT TO CODE OF ORDINANCES

CITY OF ELLIJAY, GEORGIA

A RESOLUTION AND ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF ELLIJAY, GEORGIA, IN ORDER TO ADD TO AND AMEND ARTICLE II OF CHAPTER 18 FOR THE PURPOSES OF AMENDING THE CONSTRUCTION CODES TO INCORPORATE INTERNATIONAL STANDARDS AND TO IMPROVE THE PUBLIC HEALTH, SAFETY AND WELFARE OF THE CITIZENS OF THE CITY OF ELLIJAY, GEORGIA.

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

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

WHEREAS, the City of Ellijay desires to amend its Code of Ordinances to amend Article II of Chapter 18 of the Code of Ordinances for the purpose of amending the construction codes for the City of Ellijay to incorporate international construction standards;

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

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

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

SECTION 1

Sections 18-31 to 18-37, Article II, Chapter 18 of the Code of Ordinances of the City of Ellijay, Georgia shall be amended as follows:

ARTICLE II. CONSTRUCTION CODES

State Law reference- Authority to adopt technical codes, Ga. Const. art. IX, § II, ¶ III(a)(12); minimum state construction codes, O.C.G.A. § 8-2-25; enforcement of minimum state construction codes, O.C.G.A. § 8-2-26.

Sec. 18-31. - Adopted.

(a) *Enumeration.* The following codes, the latest edition as adopted and amended by the state department of community affairs, shall be enforced by the city:

- (1) International Building Code
- (2) International Residential Code for One- and Two-Family Dwellings
- (3) International Fire Code
- (4) International Plumbing Code
- (5) International Mechanical Code
- (6) International Fuel Gas Code
- (7) National Electrical Code
- (8) International Energy Conservation Code
- (9) International Swimming Pool and Spa Code

(b) *Appendixes:* The following appendixes of the codes adopted in subsection (a) of this Section are adopted by reference as though they were copied fully in this subsection:

- (1) International Building Code
- (2) International Residential Code for One- and Two-Family Dwellings
- (3) International Fire Code
- (4) International Plumbing Code
- (5) International Mechanical Code
- (6) International Fuel Gas Code
- (7) National Electrical Code
- (8) International Energy Conservation Code

(9) International Swimming Pool and Spa Code

(c) *Additional codes.* The latest edition of the following permissive codes, as adopted and amended by the state department of community affairs, are adopted by reference as though they were copied fully in this section:

(1) International Property Maintenance Code

(2) International Existing Building Code

(d) *National Fire Protection Association (NFPA) standards relating to fire sprinkler systems in multifamily occupancies and commercial buildings.*

(1) NFPA 13 Installation of Sprinkler Systems.

(2) NFPA 13R Standard for the Installation of Sprinkler Systems in Residential Occupancies up to and Including Four Stories in Height.

(3) Standard for the installation of sprinkler systems in small commercial buildings not requiring NFPA 13 fire sprinkler systems by other codes.

(Code 1979, §§ 35-101-35-105; Ord. No. 091903, § 2, 9-19-2003; Ord. o/6-21-2004, § 1)

State law reference-Authority to adopt technical codes, Ga. Const. art. IX, §§ II, III(a)(12); construction standards generally, O.C.G.A. § 8-2-1 et seq.; minimum state construction codes, O.C.G.A. § 8-2-25.

Sec. 18-32. Compliance.

It shall be unlawful for any person to engage in the construction or erection of any building, whether commercial, business or residential, unless such construction is accomplished in strict compliance with the various construction codes adopted by this article.

Sec. 18-33. - Enforcement.

When reference is made to the duties of certain officials named in the various construction codes adopted by this article, the designated city official shall be deemed to be the responsible official for the enforcement of such codes.

Sec. 18-34. Penalty for violation.

(a) Any person violating any provision of the various construction codes adopted by this article shall be punished as provided in section 1-11.

(b) A conviction of any provision of the various construction codes adopted by this article shall

automatically suspend the business license of the offending contractor. The license may be reinstated by an application to the mayor and council upon a showing of good cause.

Sec. 18-35. - Permit and inspection fees.

Permit and inspection fees and any other charges imposed or due under the various construction codes adopted by this article shall be as set forth in the schedule of fees and charges on file in the office of the city clerk.

Sec. 18-36. Public utilities.

- (a) No public utility may furnish temporary electrical, water or gas connection for construction purposes unless the contractor has been issued a construction permit by the chief building official.
- (b) No public utility may furnish permanent electrical, water or gas connections until the contractor has been issued a certificate of occupancy by the chief building official.
- (c) No public utility may furnish power to a mobile home site until the owner has been issued either a building permit or a certificate of occupancy by the chief building official.

Sec. 18-37. - Water supply and sewage disposal facilities.

- (a) Building permits will not be issued until plans for water supply and sewage disposal have been approved by the county board of health.
- (b) Certificates of occupancy will not be issued until the completed water supply and sewage disposal facilities have been approved by the board of health.

State law reference- Regulations for septic tanks in unincorporated areas; conformity prerequisite to building permit, O.C.G.A. § 31-3-5.1.

Secs. 18-38 - 18-70. - Reserved

SECTION 2

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

SECTION 3

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

SECTION 4

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

SECTION 5

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

SECTION 6

This Resolution and Ordinance shall become effective on May __, 2018.

This Resolution and Ordinance is hereby adopted on this date, it being so ordained this ___ day of May, 2018.

ATTEST:

Al Hoyle, Mayor

Al Fuller

Amy Crump, City Clerk

Kathryn Lancey

David Westmoreland

Lynelle Stewearth

Ruth Caudell

City of Ellijay
Statement of Revenue and Expenditures
 Revised Budget

For the Fiscal Period 2018-4 Ending April 30, 2018

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
General Fund						
Revenue						
Revenues						
100-0000-00-311100	Real Property Taxes-Current	0.00	0.00	205,580.00	95,938.04	53.33%
100-0000-00-311110	Public Utilities Tax	0.00	0.00	12,000.00	0.00	100.00%
100-0000-00-311200	Real Property Tax-Prior Years	0.00	0.00	1,000.00	0.00	100.00%
100-0000-00-311300	Personal Property Tax-Current	0.00	0.00	64,920.00	11,355.51	82.51%
100-0000-00-311310	Motor Vehicle Tax	0.00	0.00	25,000.00	449.42	98.20%
100-0000-00-311315	TAVT Tax	0.00	0.00	73,000.00	13,516.32	81.48%
100-0000-00-311320	Mobile Home Tax	0.00	0.00	345.00	21.94	93.64%
100-0000-00-311400	Personal Property-Delinquent	0.00	0.00	1,000.00	1,991.03	(99.10)%
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	20,786.94	92.07%
100-0000-00-311910	Pen/Int-Real Property	0.00	0.00	2,000.00	0.00	100.00%
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	0.00	620,000.00	161,352.69	73.98%
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	0.00	80,000.00	10,483.03	86.90%
100-0000-00-316200	Insurance Premium Tax	0.00	0.00	90,000.00	0.00	100.00%
100-0000-00-316300	Financial Institution Tax	0.00	0.00	12,000.00	0.00	100.00%
100-0000-00-316400	Transfer Tax Collections	0.00	0.00	100.00	769.85	(669.85)%
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	0.00	100.00%
100-0000-00-319400	Collection Fees	0.00	0.00	0.00	0.00	0.00%
100-0000-00-319500	Fi Fa	0.00	0.00	200.00	0.00	100.00%
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	0.00	12,000.00	1,000.00	91.67%
100-0000-00-321120	Licenses-Wine	0.00	0.00	200.00	1,200.00	(500.00)%
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	0.00	3,000.00	0.00	100.00%
100-0000-00-321400	General Business Licenses	0.00	0.00	50,000.00	8,400.00	83.20%
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	5,675.00	29.06%
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	0.00	4,000.00	1,428.25	64.29%
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	150.00	70.00%
100-0000-00-322130	Annexation/Deannexation Fees	0.00	0.00	0.00	0.00	0.00%
100-0000-00-322140	Sign Permits	0.00	0.00	500.00	45.00	91.00%
100-0000-00-322150	Soil/Erosion Permits	0.00	0.00	0.00	0.00	0.00%
100-0000-00-322901	Parade Permits	0.00	0.00	0.00	0.00	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	0.00	100.00%
100-0000-00-333000	Housing Authority Pilot	0.00	0.00	20,000.00	0.00	100.00%
100-0000-00-334310	Dirsc State Grants	0.00	0.00	0.00	0.00	0.00%
100-0000-00-334320	DOT Grant	0.00	0.00	0.00	0.00	0.00%

City of Ellijay
Statement of Revenue and Expenditures
 Revised Budget

For the Fiscal Period 2018-4 Ending April 30, 2018

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-0000-00-334330	Georgia Recreational Trails Re	0.00	0.00	0.00	0.00	0.00%
100-0000-00-334350	Indirect State Grants	0.00	0.00	0.00	0.00	0.00%
100-0000-00-335100	Homeowner Tax Relief	0.00	0.00	0.00	0.00	0.00%
100-0000-00-341400	Printing/Copying Fees	0.00	0.00	100.00	0.00	100.00%
100-0000-00-341910	Election Qualifying Fees	0.00	0.00	0.00	0.00	0.00%
100-0000-00-341930	Sale of Maps/Publications	0.00	0.00	0.00	0.00	0.00%
100-0000-00-342120	Police-Accident Reports	0.00	0.00	100.00	0.00	100.00%
100-0000-00-342125	Criminal Records Check	0.00	0.00	400.00	182.00	54.50%
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	2,374.00	200,000.00	40,128.88	79.94%
100-0000-00-351171	Court Cost	0.00	0.00	1,500.00	10.00	99.33%
100-0000-00-351172	Parking Tickets	0.00	0.00	200.00	0.00	100.00%
100-0000-00-351173	Technology Surcharge	0.00	0.00	0.00	0.00	0.00%
100-0000-00-361000	Interest Income	0.00	34.64	200.00	109.62	45.19%
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	(233.88)	1,000.00	(2,977.84)	397.78%
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%
Total Revenues		0.00	2,174.76	1,758,881.00	372,165.68	78.84%
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%

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100-3500-00-582000	Capital Outlay-Vehicle Purchas	0.00	0.00	0.00	0.00	0.00%
Total Expenditures		0.00	0.00	0.00	0.00	0.00%
Total Revenue		0.00	2,174.76	1,758,881.00	372,165.68	78.84%
Council						
Expenditures						
100-1100-11-511100	Salaries	0.00	1,250.00	18,000.00	5,000.00	72.22%
100-1100-11-512100	Group Insurance	0.00	0.00	0.00	0.00	0.00%
100-1100-11-512200	FICA	0.00	95.60	1,377.00	382.50	72.22%
100-1100-11-523500	Travel Expense	0.00	0.00	9,000.00	0.00	100.00%
100-1100-11-523700	Education & Training	0.00	0.00	1,000.00	0.00	100.00%
Total Expenditures		0.00	(1,345.60)	(29,377.00)	(5,382.50)	81.68%
Total Council		0.00	(1,345.60)	(29,377.00)	(5,382.50)	81.68%
City Hall						
Expenditures						
100-1500-15-511100	Salaries	0.00	10,754.05	155,000.00	42,239.99	72.75%
100-1500-15-511101	Compensation-Planning and Z	0.00	0.00	1,000.00	0.00	100.00%
100-1500-15-512100	Group Insurance	0.00	0.00	33,000.00	1,674.12	94.93%
100-1500-15-512101	City Match Retirement	0.00	0.00	520.00	0.00	100.00%
100-1500-15-512200	FICA	0.00	806.41	11,858.00	3,166.39	73.30%
100-1500-15-512400	GMEBS	0.00	0.00	35,828.00	5,842.66	83.69%
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	2,152.00	94.02%
100-1500-15-512900	Payroll Expense	0.00	0.00	0.00	0.00	0.00%
100-1500-15-521100	Accounting & Audit Expense	0.00	0.00	12,500.00	0.00	100.00%
100-1500-15-521210	Legal Services	0.00	0.00	6,000.00	665.00	88.92%
100-1500-15-521220	Legal - Settlements	0.00	0.00	0.00	0.00	0.00%
100-1500-15-521302	Contract Services-USTI & TBS	0.00	0.00	15,000.00	0.00	100.00%
100-1500-15-521305	Contracted Services - Card Fe	0.00	0.00	0.00	0.00	0.00%
100-1500-15-521310	Building Inspection Services	0.00	0.00	0.00	0.00	0.00%
100-1500-15-521320	City Website Maintenance	0.00	0.00	3,000.00	0.00	100.00%
100-1500-15-521400	Election Costs	0.00	0.00	0.00	0.00	0.00%
100-1500-15-521514	Fi Fa Filing Fees	0.00	0.00	100.00	0.00	100.00%
100-1500-15-521515	Outside Collection Fees	0.00	0.00	500.00	0.00	100.00%
100-1500-15-522110	Sanitation Collection	0.00	0.00	0.00	0.00	0.00%
100-1500-15-522200	Repairs and Maintenance	0.00	0.00	1,600.00	260.00	83.75%
100-1500-15-522210	Vehicle Repairs and Maintenanc	0.00	0.00	500.00	0.00	100.00%
100-1500-15-522211	Equip-Repairs and Maintenanc	0.00	0.00	500.00	0.00	100.00%
100-1500-15-523100	Property & Liability Insurance	0.00	0.00	11,900.00	0.00	100.00%
100-1500-15-523200	Telephone Expense	0.00	0.00	10,000.00	851.93	91.48%
100-1500-15-523300	Advertising	0.00	0.00	1,950.00	0.00	100.00%
100-1500-15-523500	Travel Expenses	0.00	(209.58)	3,000.00	1,263.77	57.87%
100-1500-15-523600	Dues,Fees & Subscriptions	0.00	0.00	1,600.00	50.00	96.88%
100-1500-15-523700	Education & Training	0.00	0.00	4,000.00	941.22	76.47%
100-1500-15-523850	Contracted Labor	0.00	0.00	2,000.00	160.00	92.00%
100-1500-15-523910	Cash short/over	0.00	0.00	0.00	0.00	0.00%

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100-1500-15-531100	Office/Operating Supplies	0.00	0.00	6,000.00	815.38	86.41%
100-1500-15-531102	Fireworks	0.00	0.00	8,500.00	4,250.00	50.00%
100-1500-15-531110	Tires & Tubes	0.00	0.00	500.00	0.00	100.00%
100-1500-15-531130	Postage	0.00	0.00	2,200.00	0.00	100.00%
100-1500-15-531190	Misc Expense	0.00	0.00	500.00	0.00	100.00%
100-1500-15-531210	Water,Sewer & Garbage Expe	0.00	0.00	3,000.00	184.96	93.83%
100-1500-15-531220	Natural Gas Expense	0.00	0.00	4,000.00	490.78	87.73%
100-1500-15-531230	Electric Expense	0.00	0.00	14,000.00	1,913.71	86.33%
100-1500-15-531270	Vehicle Gas Expense	0.00	0.00	1,000.00	47.61	95.24%
100-1500-15-531300	Catered Events(Food and Etc.)	0.00	0.00	0.00	0.00	0.00%
100-1500-15-531700	Other Supplies	0.00	0.00	300.00	0.00	100.00%
100-1500-15-533400	City Code Book Supplement	0.00	0.00	1,000.00	0.00	100.00%
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	0.00	2,500.00	275.96	88.96%
100-1500-15-543210	Payroll Administrative Fee	0.00	260.65	3,500.00	1,042.60	70.21%
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	0.00	100.00%
100-1500-15-572000	Interagency Contributions	0.00	0.00	2,000.00	0.00	100.00%
100-1500-15-572100	Fees Paid to GMA	0.00	0.00	1,100.00	0.00	100.00%
100-1500-15-572200	fees Paid to NGRDC	0.00	0.00	1,650.00	0.00	100.00%
100-1500-15-572500	Fees paid to Chamber of Com	0.00	0.00	0.00	0.00	0.00%
100-1500-15-572700	Fees paid to Dept. of Homelan	0.00	0.00	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	0.00	100.00%
100-1500-15-900001	Business Licenses Refunds	0.00	0.00	0.00	250.00	0.00%
Total Expenditures		0.00	(11,611.53)	(498,423.00)	(83,538.08)	83.24%
Total City Hall		0.00	(11,611.53)	(498,423.00)	(83,538.08)	83.24%
Downtown Development Authority						
Revenues						
100-1600-16-389001	Better Home Town-Revenue	0.00	0.00	0.00	0.00	0.00%
Total Revenues		0.00	0.00	0.00	0.00	0.00%
Expenditures						
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%

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100-1600-16-523600	Dues, Fees & Subscriptions	0.00	0.00	0.00	0.00	0.00%
100-1600-16-523700	Education & Training	0.00	0.00	0.00	0.00	0.00%
100-1600-16-531100	Office/Operating Supplies	0.00	0.00	0.00	0.00	0.00%
100-1600-16-531620	Movie in the park Expense	0.00	0.00	0.00	0.00	0.00%
100-1600-16-531630	Block Party Expenses	0.00	0.00	0.00	0.00	0.00%
100-1600-16-531640	Ornament Expenses	0.00	0.00	0.00	0.00	0.00%
100-1600-16-531699	Boardwalk Expense	0.00	0.00	0.00	0.00	0.00%
100-1600-16-542400	Computer Equipment	0.00	0.00	0.00	0.00	0.00%
Total Expenditures		0.00	0.00	0.00	0.00	0.00%
Total Downtown Development Authority		0.00	0.00	0.00	0.00	0.00%
Court						
Expenditures						
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	0.00	13,680.00	1,812.00	86.75%
100-2650-26-523500	Travel Expense	0.00	0.00	0.00	0.00	0.00%
100-2650-26-523700	Education & Training	0.00	0.00	0.00	0.00	0.00%
100-2650-26-531190	Misc Expense	0.00	0.00	0.00	0.00	0.00%
100-2650-26-571000	Monthly Fine Payments	0.00	0.00	40,000.00	0.00	100.00%
100-2650-26-571001	Detention Center Fine Paymen	0.00	0.00	10,000.00	0.00	100.00%
100-2650-26-571002	Refunds-Court Fines	0.00	(1,276.00)	500.00	(1,276.00)	355.20%
100-2650-26-572600	Fees paid to GA POA&B Fund	0.00	0.00	6,000.00	0.00	100.00%
Total Expenditures		0.00	1,276.00	(70,180.00)	(536.00)	99.24%
Total Court		0.00	1,276.00	(70,180.00)	(536.00)	99.24%
Police						
Revenues						
100-3200-32-334311	GOHS Revenue	0.00	0.00	0.00	0.00	0.00%
Total Revenues		0.00	0.00	0.00	0.00	0.00%
Expenditures						
100-3200-32-511100	Salaries	0.00	32,027.94	432,000.00	123,557.08	71.40%
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	0.00	120,000.00	9,904.19	91.75%
100-3200-32-512101	City Match Retirement	0.00	0.00	0.00	0.00	0.00%
100-3200-32-512200	FICA	0.00	2,328.53	33,094.00	8,952.55	72.95%
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	440.00	85.33%
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	0.00	100.00%
100-3200-32-522210	Vehicle Repairs and Maintenan	0.00	0.00	7,500.00	(1,048.53)	113.98%
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	0.00	7,500.00	302.49	95.97%

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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	54.00	94.60%
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	0.00	100.00%
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	0.00	4,000.00	(2,131.43)	153.29%
100-3200-32-531101	Supplies for PD	0.00	0.00	0.00	0.00	0.00%
100-3200-32-531110	Tires and Tubes	0.00	0.00	5,000.00	40.00	99.20%
100-3200-32-531190	Misc. Expense	0.00	0.00	100.00	0.00	100.00%
100-3200-32-531210	Water, Sewer & Garbage Expe	0.00	0.00	400.00	27.00	93.25%
100-3200-32-531220	Natural Gas Expense	0.00	0.00	1,500.00	0.00	100.00%
100-3200-32-531230	Electric Expense	0.00	0.00	5,000.00	436.68	91.27%
100-3200-32-531270	Vehicle Gas Expense	0.00	0.00	25,000.00	2,335.64	90.66%
100-3200-32-531335	Uniforms	0.00	0.00	3,000.00	350.30	88.32%
100-3200-32-531700	Other Supplies	0.00	0.00	7,200.00	0.00	100.00%
100-3200-32-531701	Interest Expense	0.00	0.00	0.00	0.00	0.00%
100-3200-32-542200	Vehicle Purchases	0.00	0.00	62,876.00	0.00	100.00%
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	0.00	600.00	65.12	89.15%
100-3200-32-543210	Contracted Fee	0.00	0.00	2,735.00	0.00	100.00%
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%
Total Expenditures		0.00	(34,356.47)	(744,855.00)	(143,285.09)	80.76%
Total Police		0.00	(34,356.47)	(744,855.00)	(143,285.09)	80.76%
Fire						
Revenues						
100-3500-35-334311	Dept. of Homeland Security Re	0.00	0.00	0.00	0.00	0.00%
Total Revenues		0.00	0.00	0.00	0.00	0.00%
Expenditures						
100-3200-35-531220	Reserved for Future Use	0.00	0.00	0.00	0.00	0.00%
100-3500-35-511100	Salaries	0.00	14,148.28	194,103.00	59,886.88	69.15%
100-3500-35-511103	Salaries-Fire Department Volu	0.00	0.00	5,725.00	0.00	100.00%
100-3500-35-511200	Unemployment Benefits Paid	0.00	0.00	0.00	0.00	0.00%
100-3500-35-512100	Group Insurance	0.00	0.00	52,000.00	4,121.08	92.07%
100-3500-35-512200	FICA	0.00	984.86	15,440.00	4,179.70	72.93%
100-3500-35-512400	GMEBS	0.00	0.00	0.00	0.00	0.00%
100-3500-35-512401	Life/Disability	0.00	0.00	0.00	0.00	0.00%
100-3500-35-512403	Firefighters Pension Fund	0.00	0.00	900.00	150.00	83.33%
100-3500-35-512404	Firefighter's Cancer Ins	0.00	0.00	4,000.00	0.00	100.00%
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	0.00	1,500.00	196.28	86.91%
100-3500-35-522210	Vehicle Repairs and Maintenanc	0.00	0.00	9,000.00	85.49	99.05%

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100-3500-35-522211	Equip-Repairs and Maintenanc	0.00	0.00	8,000.00	0.00	100.00%
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	0.00	4,000.00	440.64	88.98%
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	0.00	100.00%
100-3500-35-523600	Dues,Fees & Subscriptions	0.00	0.00	600.00	0.00	100.00%
100-3500-35-523700	Education & Training	0.00	0.00	1,000.00	0.00	100.00%
100-3500-35-531100	Office Supplies	0.00	0.00	1,000.00	48.75	95.13%
100-3500-35-531104	Fire Dept Grants	0.00	0.00	0.00	0.00	0.00%
100-3500-35-531106	First Responder Supplies	0.00	0.00	2,500.00	0.00	100.00%
100-3500-35-531110	Tires and Tubes	0.00	0.00	2,500.00	0.00	100.00%
100-3500-35-531135	Fire Safety Education Supplies	0.00	0.00	500.00	0.00	100.00%
100-3500-35-531190	Misc. Expense	0.00	0.00	0.00	0.00	0.00%
100-3500-35-531210	Water,Sewer & Garbage Expe	0.00	0.00	300.00	27.00	91.00%
100-3500-35-531220	Natural Gas Expense	0.00	0.00	2,000.00	0.00	100.00%
100-3500-35-531230	Electric Expense	0.00	0.00	5,000.00	436.69	91.27%
100-3500-35-531270	Vehicle Gas Expense	0.00	0.00	5,000.00	256.09	94.88%
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	(24.30)	1,500.00	(24.30)	101.62%
100-3500-35-531336	Turn Out Gear	0.00	0.00	4,500.00	0.00	100.00%
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	0.00	600.00	65.11	89.15%
100-3500-35-581200	Capital Lease Principle	0.00	0.00	0.00	0.00	0.00%
100-3500-35-582000	Interest on Fire Truck	0.00	0.00	0.00	0.00	0.00%
100-3500-35-582200	Capital Lease Interest	0.00	0.00	0.00	0.00	0.00%
100-3500-35-720000	Capital Outlay - Building	0.00	0.00	0.00	0.00	0.00%
100-3501-35-511103	Salaries-Fire Department Volu	0.00	0.00	0.00	0.00	0.00%
Total Expenditures		0.00	(15,108.84)	(328,968.00)	(69,869.41)	78.76%
Total Fire		0.00	(15,108.84)	(328,968.00)	(69,869.41)	78.76%
Street						
Expenditures						
100-4200-42-511100	Salaries	0.00	8,845.42	37,106.00	36,472.16	1.71%
100-4200-42-512100	Group Insurance	0.00	0.00	14,000.00	2,810.95	79.92%
100-4200-42-512200	FICA	0.00	654.28	2,839.00	2,704.47	4.74%
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	0.00	7,000.00	631.81	90.97%
100-4200-42-522210	Vehicle Repairs and Maintenanc	0.00	0.00	3,000.00	0.00	100.00%
100-4200-42-522211	Equip-Repairs and Maintenanc	0.00	0.00	4,000.00	312.52	92.19%
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	0.00	400.00	54.36	86.41%

City of Ellijay
Statement of Revenue and Expenditures
 Revised Budget

For the Fiscal Period 2018-4 Ending April 30, 2018

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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	0.00	100.00%
100-4200-42-524260	Street Lights	0.00	0.00	60,000.00	4,989.66	91.68%
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	0.00	2,500.00	0.00	100.00%
100-4200-42-531103	Xmas Lights/Banners	0.00	0.00	500.00	0.00	100.00%
100-4200-42-531110	Tires and Tubes	0.00	0.00	500.00	0.00	100.00%
100-4200-42-531190	Misc Expense	0.00	0.00	0.00	0.00	0.00%
100-4200-42-531230	Electric Expense	0.00	0.00	700.00	26.19	96.26%
100-4200-42-531270	Vehicle Gas Expense	0.00	0.00	3,000.00	237.75	92.08%
100-4200-42-531335	Uniforms	0.00	0.00	3,500.00	355.64	89.84%
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	1,523.83	(52.38%)
100-4200-42-534224	Sidewalk Const/Maint	0.00	0.00	0.00	0.00	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%
Total Expenditures		0.00	(9,499.70)	(148,095.00)	(53,640.34)	63.78%
Total Street		0.00	(9,499.70)	(148,095.00)	(53,640.34)	63.78%
Parks						
Revenues						
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 sources	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 Revenues		0.00	0.00	0.00	0.00	0.00%
Expenditures						
100-6200-62-522200	Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00%
100-6200-62-522210	Vehicle Repairs and Maintenanc	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	0.00	250.00	0.00	100.00%

City of Ellijay
Statement of Revenue and Expenditures
 Revised Budget

For the Fiscal Period 2018-4 Ending April 30, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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%
Total Expenditures	0.00	0.00	(250.00)	0.00	100.00%
Total Parks	0.00	0.00	(250.00)	0.00	100.00%
Planning and Zoning					
Expenditures					
100-7400-74-511100 Planning & Zoning Salaries	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00	0.00	0.00%
Total Planning and Zoning	0.00	0.00	0.00	0.00	0.00%
Rounding					
Expenditures					
100-9999-99-999999 Rounding	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00	0.00	0.00%
Total Rounding	0.00	0.00	0.00	0.00	0.00%
Total General Fund	0.00	(68,471.38)	(61,267.00)	15,914.26	125.98%