ELLIJAY CITY HALL

JANUARY 22, 2018

WORKSHOP
5:30

PUBLIC HEARING
ON PREMISE CONSUMPTION LICENSE
BEER AND WINE
BOARDWALK PIZZA AND PUB

ON PREMISE CONSUMPTION LICENSE
BEER, WINE AND DISTILLED SPIRITS
THE 1907 RESTAURANT, INC.

REGULAR MEETING
6:00

Call to Order

Prayer and Pledge of Allegiance

Approval of Agenda

Approval of Minutes for December Meeting

Approval of December Financial Statement

Staff Reports

Citizen Input

NEW BUSINESS

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

Review and Action – On Premise Consumption License Beer, Wine and Distilled Spirits 1907 Restaurant, licensee Leslie Beckham Johnson

Executive Session – Land Acquisition, Pending Litigation, Personnel

Review and Action – Action Resulting from Executive Session

Adjourn

Mayors Report

- Boardwalk Pizza and Pub (formerly Bunk's on Boardwalk) has made application for an On Premise Consumption License for Beer and Wine. All requirements have been met and action is in order.
- 1907 Restaurant is under new ownership and has made application for an On Premise Consumption License for Beer, Wine and Distilled Spirits. All requirements have been met and action is in order.
- There are two vacancies on the Downtown Development Authority. Several individuals have expressed interested in serving on the board. Their applications are included in your packet for review.

City of Ellijay
December 18, 2017

Workshop
Started at 5:33 PM and Ended at 5:57 PM

Regular Meeting
Started at 6:00 PM and Ended at 6:32 PM

Council Meeting Called to Order:

Welcome
Mayor Hoyle welcomed everyone to the meeting.

Prayer
Prayer was given by Councilmember Al Fuller

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 - Present
Al Fuller, Councilmember - Present
Lynelle Stewart, Councilmember - Present
Kathryn Lancey, Councilmember - Present
Kayann Haden West, City Attorney - Absent
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 December 18, 2017 Agenda. Motion seconded by Councilmember Lynelle Stewart. All voted for.

Approval of Minutes:

Councilmember Al Fuller made a motion to approve the November 20, 2017 minutes. Motion seconded by Councilmember Katie Lancey. All voted for.

Approval of Financial Statements:

Councilmember Katie Lancey made a motion to approve the November financial statement. Motion seconded by Councilmember Lynelle Stewart. All voted for.

Staff Reports:

Chief West gave the Council some written information on the Community Welfare Program that he is wanting to implement.

Citizen Input:

None

Old Business:

Review and Action: Resolution Authorizing the Acceptance of Approximately 1.6 miles of State Route 382 as Part of The City Street System - Councilmember Al Fuller made a motion to authorize the acceptance of the resolution. Councilmember Ruth Caudell seconded the motion. All voted for.

Review and Action: Gilmer Street Speed Bump Request - Councilmember Katie Lancey made a motion to deny the request for a speed bump on Gilmer Street. Mayor Pro Tem seconded the motion. All voted for. Councilmember Katie Lancey made a motion to make Gilmer Street a one way street. Mayor Pro Tem David Westmoreland seconded the motion. All voted for.

New Business:

Review and Action: Agreement for Offender Supervision Services. Councilmember Al Fuller made a motion to accept the agreement for Offender Supervision Services. Councilmember Katie Lancey seconded the motion. All voted for.

Review and Action: Agreement to Accept Progress Road/Victory Drive Connector as part of the City Street System - Mayor Pro Tem made a motion to accept the agreement adding it must meet DOT specs and meet all City requirements. Councilmember Katie Lancey seconded the motion. All voted for.

Review and Action: Old SR 5 South Roundabout Lighting Agreement - Mayor Pro Tem David Westmoreland made a motion to accept the agreement. Councilmember Ruth Caudell seconded the motion. All voted for.

Review and Action: Resolution to Become a Member of the Georgia Inter-local Risk Management Agency (GIRMA) (Firefighter Cancer Benefit Program) - Councilmember Al Fuller made a motion to approve the resolution. Councilmember Lynelle Stewart seconded the motion. All voted for.

Review and Action: Employee Workman's Comp Insurance Renewal - Councilmember Al Fuller made a motion to renew the City's Workman's Comp Insurance with the current company. Councilmember Lynelle Stewart seconded the motion. All voted for.

Review and Action: Cartecay Vineyards LLC dba Cartecay Wine and Craft Pub, 19 South Main St. (Tasting Room) - Mayor Pro Tem David Westmoreland made a motion to approve the alcohol license. Councilmember Katie Lancey seconded the motion. All voted for.

Review and Action: DDA Vacancies - Councilmember Lynelle Stewart made a motion to reappoint Josh Quigley to the DDA, motion seconded by Mayor Pro Tem David Westmoreland. All voted for. Council member Lynelle Stewart made a motion to reappoint Mark Luchauer to the DDA, motion seconded by Councilmember Al Fuller. All voted for. Councilmember Lynelle Stewart made a motion to appoint Josh Moyers to the DDA, motion seconded by Mayor Pro Tem David Westmoreland. Councilmembers Ruth Caudell and Al Fuller voted for and Councilmember Katie Lancey opposed.

Review and Action: JDA At Large Member Appointment - Mayor Pro Tem made a motion to appoint Penelope Marshall to the JDA, motion seconded by Katie Lancey. All voted for.

Executive Session:

Councilmember Ruth Caudell made a motion to go in to Executive Session at 6:12 PM, motion seconded by Mayor Pro Tem David Westmoreland. All voted for.

Councilmember Al Fuller made a motion to go out of Executive Session and back in to Regular Session at 6:32 PM, motion seconded by Mayor Pro Tem David Westmoreland.

Adjourn:

Mayor Pro Tem David Westmoreland made a motion to adjourn and the motion was seconded by Councilmember Ruth Caudell. All voted for.

Amy Crump

Amy Crump, City Clerk

City of Ellijay

Statement of Revenue and Expenditures

Revised Budget

For General Fund (100)

For the Fiscal Period 2017-12 Ending December 31, 2017

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
100-0000-00-311100	Real Property Taxes-Current	$ 209,900.00	$ 205,046.15	$ 218,218.00	$ 125,335.62	42.56%
100-0000-00-311110	Public Utilities Tax	15,000.00	10,884.73	15,000.00	13,013.76	13.24%
100-0000-00-311200	Real Property Tax-Prior Years	5,000.00	15,574.81	5,000.00	0.00	100.00%
100-0000-00-311300	Personal Property Tax-Current	43,189.00	37,102.69	28,561.00	27,140.66	4.97%
100-0000-00-311310	Motor Vehicle Tax	10,007.00	5,181.23	6,511.00	24,042.65	(269.26%)
100-0000-00-311315	TAVT Tax	95,872.00	64,859.71	73,750.00	37,659.65	48.94%
100-0000-00-311320	Mobile Home Tax	264.00	1,237.43	345.00	563.94	(63.46%)
100-0000-00-311400	Personal Property-Delinquent	1,000.00	1,443.78	1,000.00	71.77	92.82%
100-0000-00-311600	Intangile Tax	600.00	488.40	600.00	1,929.38	(221.56%)
100-0000-00-311700	Franchise Tax	270,000.00	267,610.73	270,000.00	251,660.06	6.79%
100-0000-00-311910	Pen/Int-Real Property	5,000.00	2,007.11	2,000.00	0.00	100.00%
100-0000-00-312705	Due from SPLOST	0.00	0.00	52,879.00	0.00	100.00%
100-0000-00-313100	Local Option Sales Tax	620,000.00	614,803.51	620,000.00	648,853.39	(4.65%)
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	75,000.00	76,224.55	80,000.00	66,724.10	16.59%
100-0000-00-316200	Insurance Preminum Tax	85,000.00	101,048.49	90,000.00	107,600.32	(19.56%)
100-0000-00-316300	Financial Institution Tax	12,000.00	11,978.00	12,000.00	0.00	100.00%
100-0000-00-316400	Transfer Tax Collections	100.00	0.00	100.00	706.60	(606.60%)
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	500.00	365.86	500.00	0.00	100.00%
100-0000-00-319400	Collection Fees	0.00	7,551.48	0.00	0.00	0.00%
100-0000-00-319500	Fi Fa	1,000.00	765.00	200.00	0.00	100.00%
100-0000-00-319600	Returned Check Fees	100.00	125.00	100.00	0.00	100.00%
100-0000-00-321110	Licenses-Beer/Wine	10,000.00	14,600.00	12,000.00	4,825.00	59.79%
100-0000-00-321120	Licenses-Wine	150.00	1,200.00	550.00	2,650.00	(381.82%)
100-0000-00-321125	Licenses - Wine Tasting Room	0.00	0.00	1,200.00	0.00	100.00%
100-0000-00-321130	Licenses - Distilled Spirits	3,200.00	2,400.00	3,000.00	1,600.00	46.67%
100-0000-00-321400	General Business Licenses	20,000.00	42,662.25	47,150.00	40,637.47	13.81%
100-0000-00-321410	Real Estate Licenses	600.00	0.00	1,000.00	0.00	100.00%
100-0000-00-321420	Insurance Licenses	6,500.00	7,362.50	8,000.00	6,125.00	23.44%
100-0000-00-321500	Auction Permit	0.00	75.00	0.00	0.00	0.00%
100-0000-00-322100	Building Permit Fees	2,500.00	5,978.42	4,000.00	7,706.39	(92.66%)
100-0000-00-322110	Card Convenience Fees	0.00	(21.82)	0.00	0.00	0.00%
100-0000-00-322120	Zoning Request Fees	250.00	500.00	500.00	600.00	(20.00%)
100-0000-00-322130	Annexation/Deannexation Fee	100.00	0.00	0.00	0.00	0.00%
100-0000-00-322140	Sign Permits	500.00	630.00	500.00	675.00	(35.00%)
100-0000-00-322150	Soil/Erosion Permits	200.00	0.00	0.00	324.00	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	750.00	819.57	500.00	325.00	35.00%
100-0000-00-333000	Housing Authority Pilot	17,500.00	18,350.07	19,000.00	21,013.62	(10.60%)
100-0000-00-334310	Dirsct State Grants	0.00	38,096.18	0.00	0.00	0.00%
100-0000-00-334320	DOT Grant	0.00	0.00	0.00	0.00	0.00%
100-0000-00-334330	Georgia Recreational Trails Re	0.00	0.00	0.00	0.00	0.00%
100-0000-00-334350	Indirect State Grants	0.00	0.00	0.00	0.00	0.00%
100-0000-00-335100	Homeowner Tax Relief	0.00	0.00	0.00	0.00	0.00%

City of Ellijay

Statement of Revenue and Expenditures

Revised Budget

For General Fund (100)

For the Fiscal Period 2017-12 Ending December 31, 2017

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
100-0000-00-341400	Printing/Copying Fees	50.00	120.38	100.00	292.35	(192.35%)
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	200.00	412.00	300.00	267.00	11.00%
100-0000-00-342125	Criminal Records Check	300.00	319.00	300.00	374.02	(24.67%)
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	165,000.00	185,257.25	190,000.00	192,163.37	(1.14%)
100-0000-00-351171	Court Cost	700.00	906.37	600.00	3,902.85	(550.48%)
100-0000-00-351172	Parking Tickets	100.00	600.00	200.00	475.00	(137.50%)
100-0000-00-351173	Technology Surcharge	0.00	(80.00)	0.00	0.00	0.00%
100-0000-00-361000	Interest Income	0.00	88.87	200.00	195.42	2.29%
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	5,000.00	14,905.13	5,000.00	6,990.00	(39.80%)
100-0000-00-389000	Misc Income	1,000.00	805.26	1,000.00	3,244.21	(224.42%)
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		**$ 1,684,132.00**	**$ 1,760,285.09**	**$ 1,771,864.00**	**$ 1,599,687.60**	**9.72%**
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	(259.39)	0.00	(0.20)	0.00%
100-0000-00-541207	GEMA Expenses	0.00	0.00	0.00	0.00	0.00%

City of Ellijay

Statement of Revenue and Expenditures

Revised Budget

For General Fund (100)

For the Fiscal Period 2017-12 Ending December 31, 2017

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
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	17,000.00	16,625.00	16,000.00	9,000.00	43.75%
100-1100-11-512100	Group Insurance	0.00	0.00	0.00	0.00	0.00%
100-1100-11-512200	FICA	1,301.00	1,271.53	1,224.00	688.32	43.76%
100-1100-11-523500	Travel Expense	10,000.00	1,739.19	250.00	2,666.41	(966.56%)
100-1100-11-523700	Education & Training	3,500.00	985.00	500.00	530.00	(6.00%)
100-1500-15-511100	Salaries	141,000.00	144,085.52	148,000.00	68,525.27	53.70%
100-1500-15-511101	Compensation-Planning and Z	1,000.00	800.00	1,000.00	650.00	35.00%
100-1500-15-512100	Group Insurance	24,000.00	22,797.19	29,759.00	14,975.55	49.68%
100-1500-15-512101	City Match Retirement	520.00	520.08	520.00	132.70	74.48%
100-1500-15-512200	FICA	11,000.00	10,652.37	11,322.00	5,174.06	54.30%
100-1500-15-512400	GMEBS	29,164.00	29,164.08	35,828.00	17,983.20	49.81%
100-1500-15-512401	Life/Disability	0.00	0.00	0.00	0.00	0.00%
100-1500-15-512700	Workers Comp Ins.	30,000.00	23,613.00	34,000.00	24,481.00	28.00%
100-1500-15-512900	Payroll Expense	0.00	0.00	0.00	0.00	0.00%
100-1500-15-521100	Accounting & Audit Expense	12,500.00	12,000.00	12,500.00	12,262.50	1.90%
100-1500-15-521210	Legal Services	5,000.00	5,076.35	6,000.00	2,170.75	63.82%
100-1500-15-521220	Legal - Settlements	0.00	0.00	0.00	0.00	0.00%
100-1500-15-521302	Contract Services-USTI & TBS	4,000.00	4,341.88	4,000.00	15,946.53	(298.66%)
100-1500-15-521305	Contracted Services - Card Fe	500.00	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	3,000.00	3,045.00	3,000.00	1,990.00	33.67%
100-1500-15-521400	Election Costs	0.00	0.00	0.00	0.00	0.00%
100-1500-15-521514	Fi Fa Filing Fees	650.00	244.00	100.00	0.00	100.00%
100-1500-15-521515	Outside Collection Fees	1,000.00	4,470.00	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	2,500.00	1,472.51	1,500.00	2,324.72	(54.98%)
100-1500-15-522210	Vehicle Repairs and Maintena	500.00	121.95	500.00	186.19	62.76%
100-1500-15-522211	Equip-Repairs and Maintenanc	500.00	70.00	500.00	0.00	100.00%
100-1500-15-523100	Property & Liability Insurance	5,600.00	10,966.34	11,200.00	21,705.75	(93.80%)
100-1500-15-523200	Telephone Expense	11,500.00	11,564.49	13,000.00	9,439.55	27.39%
100-1500-15-523300	Advertising	6,000.00	5,967.75	1,950.00	1,254.50	35.67%
100-1500-15-523500	Travel Expenses	4,300.00	1,553.40	3,000.00	2,765.98	7.80%
100-1500-15-523600	Dues,Fees & Subscriptions	1,500.00	1,942.25	1,600.00	2,965.25	(85.33%)
100-1500-15-523700	Education & Training	2,300.00	577.00	1,800.00	4,440.37	(146.69%)
100-1500-15-523850	Contracted Labor	0.00	0.00	0.00	2,044.80	0.00%
100-1500-15-523910	Cash short/over	0.00	0.00	0.00	0.00	0.00%
100-1500-15-531100	Office/Operating Supplies	5,000.00	5,211.11	6,000.00	4,124.60	31.26%
100-1500-15-531102	Fireworks	4,300.00	8,500.00	4,000.00	8,500.00	(112.50%)

City of Ellijay

Statement of Revenue and Expenditures

Revised Budget

For General Fund (100)

For the Fiscal Period 2017-12 Ending December 31, 2017

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
100-1500-15-531110	Tires & Tubes	500.00	0.00	500.00	0.00	100.00%
100-1500-15-531130	Postage	1,600.00	1,689.22	2,200.00	1,152.98	47.59%
100-1500-15-531190	Misc Expense	300.00	996.27	500.00	1,873.94	(274.79%)
100-1500-15-531210	Water,Sewer & Garbage Expe	3,000.00	3,852.81	3,500.00	2,302.33	34.22%
100-1500-15-531220	Natural Gas Expense	4,000.00	1,914.79	4,000.00	952.50	76.19%
100-1500-15-531230	Electric Expense	14,000.00	13,961.26	14,000.00	9,326.97	33.38%
100-1500-15-531270	Vehicle Gas Expense	1,500.00	471.97	1,000.00	608.50	39.15%
100-1500-15-531300	Catered Events(Food and Etc.	300.00	0.00	0.00	0.00	0.00%
100-1500-15-531700	Other Supplies	500.00	292.80	250.00	199.00	20.40%
100-1500-15-533400	City Code Book Supplement	1,000.00	900.00	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	500.00	0.00	500.00	0.00	100.00%
100-1500-15-542400	Computer Equipment	1,000.00	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	2,400.00	1,705.00	2,000.00	3,331.08	(66.55%)
100-1500-15-543210	Payroll Administrative Fee	3,100.00	3,698.92	3,300.00	1,760.26	46.66%
100-1500-15-571000	Intergovermental Payments	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
100-1500-15-571500	Intergovernmental Payments-	19,200.00	19,200.00	19,200.00	4,800.00	75.00%
100-1500-15-572000	Interagency Contributions	6,500.00	7,500.00	1,000.00	2,000.00	(100.00%)
100-1500-15-572100	Fees Paid to GMA	1,200.00	0.00	1,100.00	0.00	100.00%
100-1500-15-572200	fees Paid to NGRDC	1,650.00	1,680.00	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	300.00	125.00	300.00	25.00	91.67%
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%
100-1500-15-620000	City Park Expense	0.00	0.00	0.00	0.00	0.00%
100-1500-15-900000	Tax Refunds	500.00	2,787.16	500.00	1,471.89	(194.38%)
100-1500-15-900001	Business Licenses Refunds	200.00	25.00	0.00	150.00	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	2,083.20	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	50.22	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	196.81	0.00%
100-1600-16-531100	Office/Operating Supplies	0.00	0.00	0.00	43.87	0.00%
100-1600-16-531620	Movie in the park Expense	0.00	0.00	0.00	0.00	0.00%
100-1600-16-531630	Block Party Expenses	0.00	0.00	0.00	0.00	0.00%
100-1600-16-531640	Ornament Expenses	0.00	0.00	0.00	0.00	0.00%
100-1600-16-531699	Boardwalk Expense	0.00	0.00	0.00	0.00	0.00%
100-1600-16-542400	Computer Equipment	0.00	0.00	0.00	0.00	0.00%
100-2650-26-511100	Salaries	0.00	0.00	0.00	0.00	0.00%
100-2650-26-512200	FICA	0.00	0.00	0.00	0.00	0.00%
100-2650-26-521304	Contract Services - Court	13,000.00	10,368.00	11,000.00	20,441.63	(85.83%)
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%

City of Ellijay

Statement of Revenue and Expenditures

Revised Budget

For General Fund (100)

For the Fiscal Period 2017-12 Ending December 31, 2017

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
100-2650-26-531190	Misc Expense	0.00	0.00	0.00	0.00	0.00%
100-2650-26-571000	Monthly Fine Payments	35,000.00	45,970.28	40,000.00	29,245.71	26.89%
100-2650-26-571001	Detention Center Fine Paymen	12,000.00	11,461.16	12,000.00	7,613.10	36.56%
100-2650-26-571002	Refunds-Court Fines	500.00	2,220.00	500.00	5,458.00	(991.60%)
100-2650-26-572600	Fees paid to GA POA&B Fund	6,000.00	6,848.46	6,000.00	5,443.25	9.28%
100-3200-32-511100	Salaries	406,476.00	379,772.43	420,000.00	220,609.91	47.47%
100-3200-32-511200	Unemployment Benefits Paid	0.00	0.00	0.00	0.00	0.00%
100-3200-32-512100	Group Insurance	110,903.00	96,784.35	114,774.00	104,859.56	8.64%
100-3200-32-512101	City Match Retirement	0.00	0.00	0.00	0.00	0.00%
100-3200-32-512200	FICA	30,600.00	27,701.13	32,130.00	16,151.22	49.73%
100-3200-32-512401	Life/Disability	0.00	0.00	0.00	8,227.80	0.00%
100-3200-32-512402	Peace Officers Retirement	3,000.00	2,790.00	3,000.00	2,065.00	31.17%
100-3200-32-512900	Payroll Expense	0.00	0.00	0.00	0.00	0.00%
100-3200-32-521220	Legal - Settlements	0.00	2,500.00	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	1,500.00	789.65	1,500.00	1,200.94	19.94%
100-3200-32-522210	Vehicle Repairs and Maintena	11,000.00	12,975.32	10,000.00	6,221.13	37.79%
100-3200-32-522650	Court Services	0.00	0.00	0.00	0.00	0.00%
100-3200-32-523100	Property/Liability Ins	14,492.00	15,748.75	16,200.00	4,912.75	69.67%
100-3200-32-523200	Telephone Expense	10,352.00	8,461.99	9,634.00	8,336.65	13.47%
100-3200-32-523300	Advertising	0.00	0.00	0.00	0.00	0.00%
100-3200-32-523500	Travel expenses	1,500.00	2,185.71	1,000.00	760.50	23.95%
100-3200-32-523600	Dues,Fees and Subscriptions	510.00	100.00	510.00	35.00	93.14%
100-3200-32-523700	Education & Training	2,000.00	956.00	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	4,000.00	10,061.05	4,000.00	4,884.93	(22.12%)
100-3200-32-531101	Supplies for PD	0.00	0.00	0.00	0.00	0.00%
100-3200-32-531110	Tires and Tubes	5,000.00	2,369.79	5,000.00	3,957.68	20.85%
100-3200-32-531190	Misc. Expense	100.00	0.00	100.00	0.00	100.00%
100-3200-32-531210	Water,Sewer & Garbage Expe	125.00	120.00	125.00	383.60	(206.88%)
100-3200-32-531220	Natural Gas Expense	1,500.00	854.67	1,500.00	1,223.75	18.42%
100-3200-32-531230	Electric Expense	5,600.00	5,543.57	5,600.00	4,289.56	23.40%
100-3200-32-531270	Vehicle Gas Expense	27,638.75	21,354.85	25,939.00	21,742.33	16.18%
100-3200-32-531335	Uniforms	5,000.00	6,170.37	3,000.00	3,402.73	(13.42%)
100-3200-32-531700	Other Supplies	3,200.00	4,595.23	3,200.00	2,659.75	16.88%
100-3200-32-531701	Interest Expense	0.00	0.00	0.00	0.00	0.00%
100-3200-32-542200	Vehicle Purchases	37,361.25	36,986.25	37,361.00	37,600.00	(0.64%)
100-3200-32-542300	Furniture & Fixtures	200.00	272.98	200.00	0.00	100.00%
100-3200-32-542400	Computer Equipment	1,000.00	665.90	1,000.00	0.00	100.00%
100-3200-32-542500	Other Equipment	500.00	294.00	500.00	0.00	100.00%
100-3200-32-543201	Leased Equipment	600.00	642.50	600.00	664.73	(10.79%)
100-3200-32-543210	Contracted Fee	2,045.00	168.00	2,045.00	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%
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	165,000.00	171,247.54	188,449.00	93,994.37	50.12%

City of Ellijay

Statement of Revenue and Expenditures

Revised Budget

For General Fund (100)

For the Fiscal Period 2017-12 Ending December 31, 2017

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
100-3500-35-511103	Salaries-Fire Department Volu	7,500.00	750.00	7,500.00	850.00	88.67%
100-3500-35-511200	Unemployment Benefits Paid	0.00	0.00	0.00	0.00	0.00%
100-3500-35-512100	Group Insurance	34,400.00	36,213.54	40,000.00	46,692.11	(16.73%)
100-3500-35-512200	FICA	12,000.00	12,339.96	15,394.00	6,731.63	56.27%
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	3,645.60	0.00%
100-3500-35-512403	Firefighters Pension Fund	1,200.00	975.00	1,200.00	750.00	37.50%
100-3500-35-512700	Workers Comp Ins.	0.00	0.00	0.00	0.00	0.00%
100-3500-35-522200	Repairs and Maintenance	1,500.00	574.81	1,500.00	1,807.92	(20.53%)
100-3500-35-522210	Vehicle Repairs and Maintena	9,000.00	5,046.74	9,000.00	10,884.56	(20.94%)
100-3500-35-522211	Equip-Repairs and Maintenanc	2,500.00	1,861.99	2,500.00	1,537.76	38.49%
100-3500-35-523100	Property/Liability Ins.	5,000.00	6,194.18	5,300.00	2,534.75	52.17%
100-3500-35-523200	Telephone Expense	5,000.00	4,763.57	4,750.00	4,558.13	4.04%
100-3500-35-523300	Advertising	0.00	103.50	0.00	0.00	0.00%
100-3500-35-523500	Travel Expenses	2,000.00	1,078.56	1,000.00	0.00	100.00%
100-3500-35-523600	Dues,Fees & Subscriptions	600.00	275.00	600.00	380.00	36.67%
100-3500-35-523700	Education & Training	1,000.00	952.50	1,000.00	287.50	71.25%
100-3500-35-531100	Office Supplies	1,500.00	1,110.58	1,000.00	984.28	1.57%
100-3500-35-531104	Fire Dept Grants	0.00	0.00	0.00	0.00	0.00%
100-3500-35-531110	Tires and Tubes	2,500.00	65.00	2,500.00	1,161.04	53.56%
100-3500-35-531135	Fire Safety Education Supplies	500.00	760.97	500.00	245.15	50.97%
100-3500-35-531190	Misc. Expense	0.00	0.00	0.00	750.00	0.00%
100-3500-35-531210	Water,Sewer & Garbage Expe	125.00	120.00	150.00	459.20	(206.13%)
100-3500-35-531220	Natural Gas Expense	2,000.00	854.69	2,000.00	1,357.49	32.13%
100-3500-35-531230	Electric Expense	5,500.00	5,543.57	5,500.00	4,289.77	22.00%
100-3500-35-531270	Vehicle Gas Expense	7,000.00	3,105.16	5,000.00	2,867.09	42.66%
100-3500-35-531300	Catered Events(Food and Etc.	0.00	0.00	0.00	0.00	0.00%
100-3500-35-531335	Uniforms	3,000.00	1,802.79	2,000.00	(617.30)	130.87%
100-3500-35-531336	Turn Out Gear	4,000.00	4,110.00	4,500.00	830.29	81.55%
100-3500-35-531700	Radios and Pagers	2,000.00	265.00	2,000.00	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	12,600.00	13,589.22	34,466.00	94,466.50	(174.09%)
100-3500-35-542300	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00%
100-3500-35-542400	Computer Equipment	500.00	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	600.00	642.50	600.00	559.72	6.71%
100-3500-35-581200	Capital Lease Principle	86,200.00	86,191.38	89,890.00	22,371.61	75.11%
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	5,800.00	5,748.06	2,050.00	613.25	70.09%
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	29,000.00	33,756.00	36,025.00	57,701.87	(60.17%)
100-4200-42-512100	Group Insurance	5,150.00	11,924.33	14,244.00	32,209.87	(126.13%)
100-4200-42-512200	FICA	2,219.00	2,448.16	2,696.00	4,188.90	(55.37%)
100-4200-42-512401	Life/Disability	0.00	0.00	0.00	2,604.00	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	7,000.00	5,875.21	7,000.00	4,706.64	32.76%
100-4200-42-522210	Vehicle Repairs and Maintena	3,500.00	2,203.55	3,500.00	1,963.51	43.90%

City of Ellijay

Statement of Revenue and Expenditures

Revised Budget

For General Fund (100)

For the Fiscal Period 2017-12 Ending December 31, 2017

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
100-4200-42-522211	Equip-Repairs and Maintenanc	6,000.00	741.73	6,000.00	458.46	92.36%
100-4200-42-523100	Property/Liability Ins.	8,000.00	2,815.73	3,298.00	677.75	79.45%
100-4200-42-523200	Telephone Expense	0.00	0.00	0.00	511.81	0.00%
100-4200-42-523700	Education & Training	250.00	0.00	250.00	0.00	100.00%
100-4200-42-523850	Contracted Labor	0.00	90.00	0.00	422.50	0.00%
100-4200-42-524260	Street Lights	60,000.00	60,226.01	60,000.00	53,096.98	11.51%
100-4200-42-524530	Solid Waste Disposal	0.00	0.00	0.00	0.00	0.00%
100-4200-42-531100	Operating Supplies	2,000.00	1,932.49	2,000.00	2,207.39	(10.37%)
100-4200-42-531103	Xmas Lights/Banners	500.00	86.40	500.00	258.56	48.29%
100-4200-42-531110	Tires and Tubes	500.00	434.00	500.00	620.00	(24.00%)
100-4200-42-531190	Misc Expense	0.00	0.00	0.00	0.00	0.00%
100-4200-42-531230	Electric Expense	700.00	523.00	700.00	0.00	100.00%
100-4200-42-531270	Vehicle Gas Expense	4,500.00	3,251.24	3,000.00	3,504.55	(16.82%)
100-4200-42-531335	Uniforms	4,000.00	4,336.53	4,000.00	2,780.71	30.48%
100-4200-42-531700	Other Supplies	0.00	0.00	0.00	931.03	0.00%
100-4200-42-534221	Street Maintenance	500.00	1,303.21	1,000.00	779.23	22.08%
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	4,081.00	0.00	100.00%
100-4200-42-542400	Computer Equipment	0.00	0.00	0.00	0.00	0.00%
100-4200-42-542500	Other Equipment	0.00	0.00	0.00	0.00	0.00%
100-4200-42-579000	Contengencies	0.00	0.00	0.00	0.00	0.00%
100-4200-42-579001	Contengencies-LNBJ	0.00	0.00	0.00	0.00	0.00%
100-4200-42-720000	Capital Outlay	0.00	0.00	0.00	0.00	0.00%
100-6200-62-522200	Repairs and Maintenance	200.00	0.00	0.00	70.00	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	325.26	250.00	115.94	53.62%
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	200.00	0.00%
100-9999-99-999999	Rounding	0.00	0.00	0.00	0.00	0.00%
Total General Fund Expenditures		**$ 1,684,632.00**	**$ 1,621,208.85**	**$ 1,771,864.00**	**$ 1,281,649.68**	**27.67%**
General Fund Excess of Revenues Over Expenditures		**$ (500.00)**	**$ 139,076.24**	**$ 0.00**	**$ 318,037.92**	**0.00%**

City of Ellijay

Statement of Revenue and Expenditures

Revised Budget

For Downtown Development Authority (160)

For the Fiscal Period 2017-12 Ending December 31, 2017

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
160-0000-00-321290	Independence Day Fees	$ 2,700.00	$ 4,125.00	$ 2,400.00	$ 1,020.00	57.50%
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	5.78	0.00	8.29	0.00%
160-0000-00-371000	Donations from private source	0.00	1,000.00	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	300.00	60.00	600.00	371.00	38.17%
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	1,200.00	290.00	1,300.00	0.00	100.00%
160-0000-00-389015	Advertising Fees	0.00	0.00	0.00	(494.75)	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	3,500.00	2,440.00	2,500.00	1,005.00	59.80%
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	140.00	0.00	920.00	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	1,285.00	100.00	800.00	0.00	100.00%
160-0000-00-389090	Golf Tournament Revenues	2,000.00	4,914.00	6,800.00	0.00	100.00%
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	0.94	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	(400.00)	0.00%
160-1600-16-389035	Home Tour Sales	0.00	0.00	0.00	0.00	0.00%
Total Downtown Development Authority Revenues		**$ 10,985.00**	**$ 13,074.78**	**$ 14,400.00**	**$ 2,430.48**	**83.12%**
Expenditures						
160-1600-16-521301	Contracted Services-Gilmer C	$ 0.00	$ 0.00	$ 0.00	$ 1,050.00	0.00%
160-1600-16-521305	Contracted Services - Chambe	0.00	1,650.00	1,800.00	750.00	58.33%

City of Ellijay

Statement of Revenue and Expenditures

Revised Budget

For Downtown Development Authority (160)

For the Fiscal Period 2017-12 Ending December 31, 2017

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
160-1600-16-521320	Social Media	0.00	0.00	0.00	0.00	0.00%
160-1600-16-523300	Advertising	0.00	0.00	0.00	0.00	0.00%
160-1600-16-523500	Travel Expense	0.00	0.00	0.00	0.00	0.00%
160-1600-16-523600	Dues,Fees & Subscriptions	0.00	0.00	0.00	0.00	0.00%
160-1600-16-523700	Education & Training	0.00	0.00	0.00	1,020.00	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	38.50	500.00	0.00	100.00%
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	2,500.00	1,488.31	3,000.00	0.00	100.00%
160-1600-16-531605	Educational Programs	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531610	Independence Day Expenses	1,500.00	1,189.36	1,800.00	899.30	50.04%
160-1600-16-531615	Halloween Expense	385.00	0.00	500.00	0.00	100.00%
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	100.00	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	1,000.00	674.14	1,600.00	0.00	100.00%
160-1600-16-531655	St. Patrick's Day Expense	2,000.00	1,270.00	2,000.00	0.00	100.00%
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	1,000.00	0.00	1,000.00	0.00	100.00%
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	2,500.00	1,297.76	2,200.00	0.00	100.00%
160-1600-16-531700	Other Supplies	0.00	0.00	0.00	0.00	0.00%
160-1600-16-532000	Calendars	0.00	0.00	0.00	0.00	0.00%
Total Downtown Development Authority Expenditures		**$ 10,985.00**	**$ 7,608.07**	**$ 14,400.00**	**$ 3,719.30**	**74.17%**
Downtown Development Authority Excess of Revenues		**$ 0.00**	**$ 5,466.71**	**$ 0.00**	**$ (1,288.82)**	**0.00%**

City of Ellijay

Statement of Revenue and Expenditures

Revised Budget

For Confiscated Assets-Police (210)

For the Fiscal Period 2017-12 Ending December 31, 2017

Account Number		Previous YTD Budget	Previous YTD 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	0.00	0.00%
Total Confiscated Assets-Police Revenues		**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**0.00%**
Expenditures						
210-2100-21-522650	Siezed Funds Distribution	$ 0.00	$ 0.00	$ 0.00	$ 0.00	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	0.00	0.00%
210-2100-21-572800	10% Equitable Sharing	0.00	0.00	0.00	0.00	0.00%
Total Confiscated Assets-Police Expenditures		**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**0.00%**
Confiscated Assets-Police Excess of Revenues Over Ex		**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**0.00%**

City of Ellijay

Statement of Revenue and Expenditures

Revised Budget

For Bond Escrow Account (220)

For the Fiscal Period 2017-12 Ending December 31, 2017

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
220-0000-00-313100	Cash Bonds	$ 0.00	$ 49,615.00	$ 50,000.00	$ 38,143.00	23.71%
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	3.67	0.00	10.17	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**	**$ 49,618.67**	**$ 50,000.00**	**$ 38,153.17**	**23.69%**
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-tranfer to fine payment	0.00	45,940.00	50,000.00	34,348.00	31.30%
220-2200-22-613100	bond - transfer to Superior Co	0.00	0.00	0.00	0.00	0.00%
220-2650-26-613000	Bond-tranfer to fine payment	0.00	0.00	0.00	0.00	0.00%
220-2650-26-613100	bond - transfer to Superior Co	0.00	0.00	0.00	2,835.00	0.00%
Total Bond Escrow Account Expenditures		**$ 0.00**	**$ 45,940.00**	**$ 50,000.00**	**$ 37,183.00**	**25.63%**
Bond Escrow Account Excess of Revenues Over Expen		**$ 0.00**	**$ 3,678.67**	**$ 0.00**	**$ 970.17**	**0.00%**

City of Ellijay

Statement of Revenue and Expenditures

Revised Budget

For Automobile Reserve (230)

For the Fiscal Period 2017-12 Ending December 31, 2017

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
230-0000-00-392100	Sale of Fixed Assets-PD	$ 0.00	$ 7,450.00	$ 0.00	$ 0.00	0.00%
230-0000-00-392105	Sale of Fixed Assets-FD	0.00	1,100.00	0.00	0.00	0.00%
Total Automobile Reserve Revenues		**$ 0.00**	**$ 8,550.00**	**$ 0.00**	**$ 0.00**	**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**	**$ 8,550.00**	**$ 0.00**	**$ 0.00**	**0.00%**

City of Ellijay

Statement of Revenue and Expenditures

Revised Budget

For Technology Surcharge Fund (240)

For the Fiscal Period 2017-12 Ending December 31, 2017

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
240-0000-00-351173 Technology Surcharge	$ 0.00	$ 1,840.00	$ 0.00	$ 3,880.00	0.00%
Total Technology Surcharge Fund Revenues	**$ 0.00**	**$ 1,840.00**	**$ 0.00**	**$ 3,880.00**	**0.00%**
Technology Surcharge Fund Excess of Revenues Over	**$ 0.00**	**$ 1,840.00**	**$ 0.00**	**$ 3,880.00**	**0.00%**

City of Ellijay

Statement of Revenue and Expenditures

Revised Budget

For Multiple Grant Fund (250)

For the Fiscal Period 2017-12 Ending December 31, 2017

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
250-0000-00-334310	Direct State Grants	$ 326,764.00	$ 150,000.00	$ 0.00	$ 53,490.47	0.00%
250-0000-00-334312	Direct State Grants - Streetsca	0.00	0.00	0.00	45,000.00	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	35,139.79	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	54.01	0.00	33.87	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	(45,000.00)	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		**$ 326,764.00**	**$ 185,193.80**	**$ 0.00**	**$ 53,524.34**	**0.00%**
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	38.50	0.00	70.00	0.00%
250-2500-25-531200	Harrison Park Trails #NRT-09(	0.00	0.00	0.00	0.00	0.00%
250-2500-25-531600	AGF Grant Expenses	0.00	0.00	0.00	0.00	0.00%
250-2500-25-541200	Project 0006612 TE Phase III	0.00	0.00	0.00	53,490.47	0.00%
250-2500-25-541204	Streetscape Phase V	0.00	0.00	0.00	0.00	0.00%
250-2500-25-541300	FY 2015 LMIG	0.00	0.00	0.00	0.00	0.00%
250-2500-25-541307	LMIG-FLOOD EXPENSE	0.00	23,645.92	0.00	3,937.00	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	47,862.00	0.00	102,138.00	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**	**$ 71,546.42**	**$ 0.00**	**$ 159,635.47**	**0.00%**
Multiple Grant Fund Excess of Revenues Over Expendit		**$ 326,764.00**	**$ 113,647.38**	**$ 0.00**	**$ (106,111.13)**	**0.00%**

City of Ellijay

Statement of Revenue and Expenditures

Revised Budget

For Hotel/Motel Fund (275)

For the Fiscal Period 2017-12 Ending December 31, 2017

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
275-0000-00-314100	Hotel/Motel Tax	$ 7,000.00	$ 11,482.85	$ 7,500.00	$ 10,822.28	(44.30%)
275-0000-00-361000	Interest Income	0.00	6.69	2.00	13.33	(566.50%)
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	1.39	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		**$ 7,000.00**	**$ 11,489.54**	**$ 7,502.00**	**$ 10,837.00**	**(44.45%)**
Expenditures						
275-2750-27-523300	Advertising	$ 2,800.00	$ 4,162.80	$ 3,000.00	$ 4,593.14	(53.10%)
275-2750-27-531102	Fireworks	0.00	0.00	0.00	0.00	0.00%
275-2750-27-531190	Misc Expense	0.00	38.50	4,502.00	0.00	100.00%
275-2750-27-531610	Parade Expense	0.00	0.00	0.00	0.00	0.00%
275-2750-27-531620	Park Event Expenses	0.00	0.00	0.00	0.00	0.00%
275-2750-27-531699	Boardwalk Expense	0.00	0.00	0.00	0.00	0.00%
Total Hotel/Motel Fund Expenditures		**$ 2,800.00**	**$ 4,201.30**	**$ 7,502.00**	**$ 4,593.14**	**38.77%**
Hotel/Motel Fund Excess of Revenues Over Expenditure		**$ 4,200.00**	**$ 7,288.24**	**$ 0.00**	**$ 6,243.86**	**0.00%**

City of Ellijay

Statement of Revenue and Expenditures

Revised Budget

For Cemetery Fund (276)

For the Fiscal Period 2017-12 Ending December 31, 2017

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
276-0000-00-349100	Sale of Cemetery Lots	$ 3,000.00	$ 5,250.00	$ 3,000.00	$ 0.00	100.00%
276-0000-00-361000	Interest Income	0.00	15.18	10.00	8.66	13.40%
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		**$ 3,000.00**	**$ 5,265.18**	**$ 3,010.00**	**$ 8.66**	**99.71%**
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	38.50	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	750.00	1,000.00	0.00	100.00%
Total Cemetery Fund Expenditures		**$ 0.00**	**$ 788.50**	**$ 3,010.00**	**$ 0.00**	**100.00%**
Cemetery Fund Excess of Revenues Over Expenditures		**$ 3,000.00**	**$ 4,476.68**	**$ 0.00**	**$ 8.66**	**0.00%**

City of Ellijay

Statement of Revenue and Expenditures

Revised Budget

For SPLOST-2014 (321)

For the Fiscal Period 2017-12 Ending December 31, 2017

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
321-0000-00-313100	Special Local Option Sales Ta	$ 225,000.00	$ 219,775.69	$ 225,000.00	$ 160,764.81	28.55%
321-0000-00-334310	Direct State Grants	0.00	280,504.33	35,000.00	16,500.00	52.86%
321-0000-00-334320	DOT Grant	0.00	0.00	0.00	0.00	0.00%
321-0000-00-361000	Interest Income	23.00	42.19	40.00	80.96	(102.40%)
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		**$ 225,023.00**	**$ 500,322.21**	**$ 260,040.00**	**$ 177,345.77**	**31.80%**
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	74,556.00	75,835.82	83,926.00	0.00	100.00%
321-4200-42-512100	Group Insurance	19,300.00	15,837.21	22,002.00	0.00	100.00%
321-4200-42-512200	FICA	5,704.00	5,712.41	6,233.00	0.00	100.00%
321-4200-42-521900	Due to General Fund	0.00	0.00	52,879.00	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	5,000.00	69,147.17	10,000.00	79,455.81	(694.56%)
321-4200-42-541200	Project 0006612 TE Phase III	70,463.00	252,188.53	0.00	28,901.68	0.00%
321-4200-42-541204	Streetscape Phase V	0.00	0.00	0.00	70.00	0.00%
321-4200-42-541225	Parks & Recreation	25,000.00	316.05	25,000.00	230.00	99.08%
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	48,949.42	50,000.00	0.00	100.00%
321-4200-42-541400	Infrastructure	25,000.00	0.00	10,000.00	0.00	100.00%
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	8,599.20	0.00%
Total SPLOST-2014 Expenditures		**$ 225,023.00**	**$ 467,986.61**	**$ 260,040.00**	**$ 117,256.69**	**54.91%**
SPLOST-2014 Excess of Revenues Over Expenditures		**$ 0.00**	**$ 32,335.60**	**$ 0.00**	**$ 60,089.08**	**0.00%**

City of Ellijay

Statement of Revenue and Expenditures

Revised Budget

For the Fiscal Period 2017-12 Ending December 31, 2017

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	$ 2,256,904.00	$ 2,535,639.27	$ 2,106,816.00	$ 1,885,867.02	0.00%
Total Expenditures	$ 1,923,440.00	$ 2,219,279.75	$ 2,106,816.00	$ 1,604,037.28	23.86%
Total Excess of Revenues Over Expenditures	$ 333,464.00	$ 316,359.52	$ 0.00	$ 281,829.74	0.00%

January 19, 2018

RE: Monthly Code Enforcement Update

Building/Construction	Building Permits	Land Disturbing Permits	Building Planning Meetings	Inspections
	0	0	8	9

Zoning	Zoning Change Applications	Zoning Variance Applications	Zoning Consultations
	1	0	6

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

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

Don Schneider, Code Enforcement Officer

Monthly Comparison Report
December 2017

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	0	1	0	2	0	0	3	3	0	638	479	325
Capt. Grace	0	0	0	0	5	0	2	4	4	669	1004	756
Officer Dover	3	4	10	22	14	24	24	46	21	845	443	625
Officer Chastain	3	8	1	31	48	7	43	87	50	507	843	750
Officer Mashburn	8	1	8	10	4	2	6	8	15	1061	540	782
Officer T. McClure	21	18	20	88	103	55	30	121	46	1435	1134	1146
Officer Heath	27	41	26	71	75	152	18	108	26	1054	1243	2063
Officer Ware	29	13	6	69	46	44	33	75	26	1352	1147	1665
Officer Lowery	4	0	7	44	0	81	22	0	16	795	0	1310
Ofc. Colburn	0	0	0	0	0	0	0	0	0	789	0	435
Totals	95	88	78	337	320	365	181	481	204	9145	7799	9857

	Last Mo.	Last Yr.	This Mo.	Difference
GSP Citations	2	0	4	4
Accidents Worked	21	0	20	20
Accidents TOT GSP	1	16	2	-14
Mutual Aid	2	2	8	6

Criminal Investigations	
Property Crime Assigned	3
Persons Crime Assigned	1
Total Cases Assigned	4
Cleared by Arrest	1
Cleared Exceptionally	0
Total Cases Cleared	1

ELLIJAY FIRE MONTHLY REPORT			
12/01/17 - 12/31/17			
	TOTAL		COMMENTS
EMS CALLS	40		
MOTOR VEHICLE ACCIDENTS	9		
LANDING ZONES	0		
STRUCTURE FIRES	1		
VEHICLE FIRES	0		
BRUSH/GRASS FIRES	0		
FIRE ALARMS	3		
SMOKE INVESTIGATIONS	0		
ILLEGAL BURNS	0		
HAZ_MAT	2		
AUTOMATIC AID	1		ALREADY IN TOTAL
MUTUAL AID	1		ALREADY IN TOTAL
SERVICE CALLS	3		
TREE DOWN CALLS	2		
OTHER CALLS	13		
CALLS FOR DECEMBER 2017	73		TOTAL CALLS FOR 2017 - 797

CITY OF ELLIJAY

BOARDS, COMMISSIONS, AUTHORITIES, AND ADVISORY COMMITTEES MEMBERSHIP

GENERAL APPLICATION FOR APPOINTMENT

Name: Kara Conrey Date: 1-12-18

Address: 93 North Avenue Home Phone: 770-713-8082

City/Zip: Ellijay Ga 30540 Work Phone: 706-515-7653

E-mail address: KaraConrey@gmail.com

Are you a resident of the City? ✓ Yes ____ No How long? 3years

Are you a resident of the County? ✓ Yes ____ No How long? 8years

Are you a business owner in the City? __Yes ✓ No How long?____

Are you a business owner in the County? __Yes ✓ No How long?____

Board/Commission/Authority/Committee applied for: DDA

New appointment: ____ Reappointment: ____

Please list any current membership(s) you have on any City of Ellijay Board, Commission, Authority, or Committee: ____

How long have you served on the above listed entity? ____

Name/address of employer: Remax Town and Country 96 Craig Street, Suite 111, Ellijay Ga 30540

Occupation: Realtor in residential, land, and commercial

Educational Background: Kennesaw State University/Chattahoochee Tech in Early Edu. UMA - montessori certified · Gamls - Real Estate license - Accredited buyers rep. Education classes taken in Commercial Real Estate 1&2 Commercial land 1&2

Please state why you would like to serve on this Board? As an active resident in town I have a passion for the community of Ellijay and a true desire to see the growth of the downtown area. →

DATE APPLICATION RECEIVED 1-12-18

APPLICANT MEETS/DOES NOT MEET BOARD REQUIREMENTS: ____

I would like the opportunity to come alongside local business owners and residents and do what I can to help them thrive. To be a part of this committee would mean a great deal to me.

Also, I feel that with my experience in the local real estate market (Including commercial), local church and outreach projects, and helping start a local business in Marietta, I would be an asset to the group.

Please note, that I also live on North Avenue. Perhaps, I could be a voice for the commercial as well as residential part of town.

I'd love to help in anyway that I can!

CITY OF ELLIJAY

BOARDS, COMMISSIONS, AUTHORITIES, AND ADVISORY COMMITTEES MEMBERSHIP

GENERAL APPLICATION FOR APPOINTMENT

Name: Sarah Burnett Date: 1/12/18

Address: 59 New Liberty Trail Home Phone: 706.635.8538

City/Zip: Ellijay, GA 30536 Work Phone: 706.273.6999

E-mail address: lyasarah@etcmail.com

Are you a resident of the City? ___Yes ✓No How long? ___

Are you a resident of the County? ✓Yes ___No How long? 38yrs.

Are you a business owner in the City? ✓Yes ___No How long? 1yr.

Are you a business owner in the County? ✓Yes ___No How long? 6yrs

Board/Commission/Authority/Committee applied for: DDA Board Member

New appointment: ___ Reappointment: ___

Please list any current membership(s) you have on any City of Ellijay Board, Commission, Authority, or Committee: N/A

How long have you served on the above listed entity? ___

Name/address of employer: Dietary Apothecary (self employed)

Occupation: Dietitian

Educational Background: Masters of Science Specializing in Nutrition from The University of Georgia

Please state why you would like to serve on this Board? I would like to serve on the DDA to help in the development of downtown while preserving it's cultural heritage

DATE APPLICATION RECEIVED 1-12-18

APPLICANT MEETS/DOES NOT MEET BOARD REQUIREMENTS: ___

CITY OF ELLIJAY

BOARDS, COMMISSIONS, AUTHORITIES, AND ADVISORY COMMITTEES MEMBERSHIP

GENERAL APPLICATION FOR APPOINTMENT

Name: Rodney Newberry Date: 1/11/2018

Address: 61 Delaware Street Home Phone: 706-669-4567

City/Zip: Ellijay, GA 30540 Work Phone: 706-635-7700

E-mail address: rodneynewberry8@gmail.com

Are you a resident of the City? ✓ Yes ____ No How long? 1 yr 6 months

Are you a resident of the County? ✓ Yes ____ No How long? 27 yrs

Are you a business owner in the City? __ Yes ✓ No How long? ____

Are you a business owner in the County? __ Yes ✓ No How long? ____

Board/Commission/Authority/Committee applied for: DDA

New appointment: yes Reappointment: ____

Please list any current membership(s) you have on any City of Ellijay Board, Commission, Authority, or Committee: ~~N/A~~ none

How long have you served on the above listed entity? N/A

Name/address of employer: Gilmer County Parks and Recreation

1561 south main street, Ellijay, GA 30540

Occupation: Maintence assistant

Educational Background: High school - Gilmer College - Dalton state 2yrs

Please state why you would like to serve on this Board? I've lived in the community for a long time and would love to serve the city by helping make it a better place for all residents and visitors.

DATE APPLICATION RECEIVED 1-11-18

APPLICANT MEETS/DOES NOT MEET BOARD REQUIREMENTS: ____

element
FUNDING
A DIVISION OF PRIMARY RESIDENTIAL MORTGAGE INC

Effective 1-8-2018 I will
tender my Resignation
from the Ellijay DDA

Sharon C. Wofford | NMLS 582336
770.893.7097 | swofford@elementfunding.com