

# PIKE COUNTY BOARD OF COMMISSIONERS

P.O. Box 377 • 77 Jackson Street

Zebulon, GA 30295

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J. Briar Johnson, Chairman  
Tim Daniel, Commissioner  
Tim Guy, Commissioner  
Jason Proctor, Commissioner  
James Jenkins, Commissioner

Brandon Rogers, County Manager  
Angela Blount, County Clerk

## Regular Meeting AGENDA Wednesday, September 13, 2023 - 9:00 AM Courthouse, Main Courtroom, 16001 Barnesville Street, Zebulon, Georgia Town Hall Meeting at 8:45 a.m.

### 1. CALL TO ORDER

Chairman J. Briar Johnson

### 2. INVOCATION

Silent Invocation

### 3. PLEDGE OF ALLEGIANCE

Chairman J. Briar Johnson

### 4. APPROVAL OF THE AGENDA - (O.C.G A. § 50-14-1 (e) (1))

### 5. APPROVAL OF THE MINUTES

- a. Minutes of the August 29, 2023, Workshop.
- b. Minutes of the March 29, 2023, Regular Monthly Meeting.
- c. Minutes of the August 29, 2023, Executive Session.

### 6. INVITED GUESTS

- a. Pike County Industrial Development Authority.

### 7. REPORTS FROM COMMISSIONS, DEPARTMENTS, COMMITTEES, AUTHORITIES

- a. Monthly Reports submitted from County Departments and County Authorities, including a Revenue/Expenditure Statement for all departments, and a summary check register.

Department Reports

Financial Reports

- b. County Manager Report

Update on County finances for the following funds/accounts:

General Fund	\$1,129,067.12
Fire Dept. Donations	\$9,223.59
Cash Reserve Account	\$473,089.56
Jail Fund	\$35,961.83

E-911 Fund	\$535,016.59
DATE Fund	\$40,010.60
Juvenile Court Fund	\$13,564.28
Residential Impact Fee	\$1,319,178.10
Commercial Impact Fees	\$173,066.69
C.A.I.P Fund	\$266,233.60
General Obligation SPLOST Tax Bond Sinking Fund, 2016	\$1,458,034.65
L.M.I.G. Grant (DOT)	\$65,408.33

- c. County Manager Comments.
- d. Commissioner Reports.
- e. County Attorney Report to Commissioners.

**8. UNFINISHED BUSINESS - None**

**9. NEW BUSINESS**

- a. Discussion of Public Works fees.
- b. **PUBLIC HEARING:** To receive public input regarding Capital Improvements Element (CIE) Annual Update, pursuant to the Georgia Development Impact Fee Act and the Development Impact Fee Compliance Requirements of the Georgia Department of Community Affairs.

**10. PUBLIC COMMENT - None**

**11. EXECUTIVE SESSION**

- a. County Manager Brandon Rogers requests Executive Session for discussion or deliberation on the appointment, employment, compensation, hiring, disciplinary action or dismissal, or periodic evaluation or rating of a public officer or employee or interviewing applicants for the position of the executive head of an agency, as provided in O.C.G.A. § 50-14-3(b)(2), germane to personnel.
- b. County Manager Brandon Rogers request Executive Session for consultation with the county attorney, or other legal counsel, to discuss pending or potential litigation, settlement, claims, administrative proceedings, or other judicial actions brought or to be brought by or against the county or any officer or employee or in which the county or any officer or employee may be directly involved as provided in O.C.G.A. § 50-14-2(1), germane to pending or potential litigation.
- c. County Manager Brandon Rogers is requesting an Executive Session to discuss the possible acquisition of real property pursuant to O.C.G.A. 50-14-3 (b)(1).

**12. ADJOURNMENT**

*Agenda subject to revision.*

# PIKE COUNTY BOARD OF COMMISSIONERS

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Minutes of the August 29, 2023, Workshop.

**SUBJECT:**

Minutes of the August 29, 2023, Workshop.

**ACTION:**

**ADDITIONAL DETAILS:**

**ATTACHMENTS:**

Type	Description
▣ Exhibit	Minutes 8-29-2023 BOC Workshop

**REVIEWERS:**

Department	Reviewer	Action	Comments
County Clerk	Blount, Angela	Approved	Item Pushed to Agenda

**WORKSHOP  
PIKE COUNTY BOARD OF COMMISSIONERS**

The Pike County Board of Commissioners held a joint workshop with Pike County Planning Zoning Board on Tuesday, August 29, 2023, at 4:00 p.m. in the Courthouse, Main Courtroom, at 16001 Barnesville Street, Zebulon. Chairman Briar Johnson convened the meeting and Commissioners Tim Daniel, Jason Proctor and James Jenkins attended. County Manager Brandon Rogers, County Attorney Rob Morton and County Clerk Angela Blount were also present. (O.C.G.A. § 50-14-1(e) (2)). Commissioner Tim Guy arrived at 4:06 p.m. Pike County Planning Zoning Board members in attendance were Chairman Jason Leatherman, Brandy Loggins, Bryan Pate, and Jim McNair. Due to unforeseen circumstances, Ed Pendland was unavailable to attend the meeting.

1. **CALL TO ORDER** ..... **Chairman J. Briar Johnson**
2. **INVOCATION**.....**Silent Invocation**
3. **PLEDGE OF ALLEGIANCE**..... **Chairman J. Briar Johnson**
4. **APPROVAL OF THE AGENDA - (O.C.G A. § 50-14-1 (e) (1))**

**Motion/second by Commissioners Proctor/Daniel to approve the agenda, motion carried 4-0.**

**Tim Guy arrived at 4:06 p.m.**

**5. NEW BUSINESS**

- a. Discussion of the Pike County Unified Development Code (UDC).

Planning and Development Director, Jeremy Gilbert, addressed the Boards stating he wanted to clarify some questions that several citizens have had. Chickens – in the new Unified Development Code (UDC) the county is not prohibiting chickens. What is being proposed is in the Agricultural Zoning District, A-R, if you have more than five acres, livestock is a permitted use by right with no limitations. The four chickens are intended for lots that are five acres or less because you must have a minimum of five acres to have livestock. The four chickens minimum is intended for all the residential zoning districts. Commissioner Jenkins asked Mr. Gilbert why limit the chickens to four if they have the room, fencing and housing for them. Mr. Gilbert replied that four is typically what the industry standard is for backyard chickens. The current ordinance that is in effect today for Pike County limits the chickens to ten chickens. Chairman Briar Johnson asked if the current ordinance is ten chickens, then why change it to four. Mr. Gilbert replied it is not that it went from ten to four, it went from ten to unlimited for A-R. Chairman Johnson asked if the current ordinance allowed for slaughtering of chickens. Mr. Gilbert replied again that is on your smaller lots, not agriculture with over five acres.

Mr. Gilbert stated he wanted to clarify the word grandfather. Grandfather is not a term you will find in the zoning ordinance; it is a legal non-conforming use of the extension of legal non-conforming uses. In Chapter 4 of the proposed ordinance, it does specify what those requirements are. The proposed ordinance reads at the time a land use and development control ordinance is adopted or amended, certain uses which lawfully existed prior to the adoption or amendment will not conform to the regulations and standards for the districts in which they are located. These are known as non-conforming uses, and in order to feasibly adopt the ordinance and so as not to cause undue economic hardship on owners of non-conforming uses, these uses are allowed to continue under special conditions as outlined in the proposed ordinance. Where a non-conforming use of a building or lot has ceased for more than twelve (12) consecutive months and any part of that twelve-month period occurs after the adoption of the ordinance or where a nonconforming use has changed to a permitted or conforming use, further use of the building or lot shall be in conformance with the standards and requirements for the district in which it is located. Nothing is being taken away, it is just implementing new standards.

Chairman Johnson noted in past workshops, public speaking was not allowed. This workshop is not a public hearing, it is a workshop for the two boards to go through the proposed ordinance together. This meeting will be the only time during the workshop between the Boards that citizens will be allowed to speak, going forward, citizens’ comments will be heard at the Public Hearings. There will be two Public Hearings before the adoption of the proposed ordinance. The Boards do want to hear the concerns of the citizens regarding the proposed ordinance and will have the opportunity to speak at the Public Hearings and they can call or email the Commissioners with their concerns.

**Motion/second by Commissioners Jenkins/Guy to approve to allow citizens to address the Boards to include 2-3 minutes per citizen, motion carried 5-0.**

Citizens that addressed the Boards

- Cherry Thomas
- Larry Gobble
- Wayne Leslie
- Tripp Brisendine
- Matthew Anderson
- Kristen Cudnohufsky
- Vonda K. Blount

The Pike County Board of Commissioners and Planning Zoning Board discussions started at Article 3 Establishment of Districts. Planning and Development Director, Jeremy Gilbert, presented the Boards with a Pike County Character Area Map. The map is updated every five years. The county does not have to wait five years, it can be changed anytime. Districts established in the proposed code are Agricultural Residential (A-R), Rural Residential (R-R), Single-family Residential (R-1), Single-family Residential

(R-2), Professional Institutional (P-I), Highway Commercial (C-1), Neighborhood Commercial (C-2), Heavy Commercial (C-3), Manufacturing Light (M-1) and Manufacturing Heavy (M-2). Overlay districts apply additional standards to specific areas which may lie within any of the districts mentioned. Overlay districts are as follows: S-1 Sensitive land – Flood damage prevention, S-2 Sensitive Land – Watershed protection, S-3 Sensitive Land – Groundwater recharge protection, S-4 Sensitive Land – Wetlands, S-5 Sensitive Land – Flint River Corridor Protection Area, and Highway 19 and 41 Overlay District. County Attorney Rob Morton suggested in Section 302 Districts explained, to add a section c or add to section b reference the conversion chart. Jason Leatherman asked Jeremy Gilbert to clarify R-R and why everything would not be in A-R. Mr. Gilbert stated the R-R District was created based on conversations he had with the Planning Zoning Board as well as the Board of Commissioners to create a district that will allow a 3-acre residence but not have the agricultural uses that are in the A-R district. Jason Leatherman asked why not just have A-R and R-R instead of R-R, R-1, and R-2. Mr. Gilbert replied because the county already has developments with 2 acres and 1 acre. This creates a district that establishes requirements of what is already there. R-R is a 3-acre minimum; R-1 is a 2-acre minimum, and R-2 is a 1 acre minimum. County Attorney Rob Morton clarified that is a change of terminology from the code that is already out there but not changing the concept.

#### Article 4 General Procedures

Planning and Zoning Director, Jeremy Gilbert, noted at the top where it says Appendix A – Zoning, all of it has been changed to read Unified Development Code (UDC) and not zoning. Article 4 outlines the procedures to be followed in order to comply with the requirements of the code. Initial information about the ordinance may be obtained from the Zoning Administrator. Article 4 has the continuance of non-conforming uses, height of fences and walls in a residential and commercial zoning district, building permit requirements, certificate of occupancy required, appealing an action of the Zoning Administrator or Building Official, Variances, Special Use Permit, Amendments, Conditional approval, Site plan requirements for rezoning, Multiple parcel rezoning, Appealing an action of the Board of Commissioners, Fees, Department of Transportation permit and review of plans required, Penalties, Remedies and Temporary Housing in case of disaster. The site plan requirements is a new section added. Any applicant seeking rezoning of a property in Pike County shall submit a conceptual site plan depicting the proposed use of the property. This is for any property rezoning rather it be Residential or Commercial. Temporary housing in case of disaster was added. The Zoning Administrator may authorize the use of a mobile home, trailer or recreational vehicle for use as a temporary dwelling when located on the same lot as a permanent dwelling which has been rendered uninhabitable due to damage caused by fire, storm, tornadic activity, hurricane or other natural disaster, in order to permit the persons who were residing in the damaged dwelling to continue to reside on the lot while the damaged dwelling is repaired or reconstructed. In determining whether to grant such authorization, the zoning administrator shall consider the safety of the proposed temporary occupancy, the availability and adequacy of the wastewater disposal system during the temporary occupancy, and any other potential circumstance that may impact the public health, safety and welfare of the residents and adjoining property owners. The zoning administrator shall, as a part of such authorization, specify the terms and conditions of the temporary occupancy and the maximum length of time that the temporary occupancy may continue (which may be extended for good cause shown). Decisions of the zoning administrator under this ordinance shall be final and not subject to appeal. Mr. Gilbert noted that an addressing section will be added. Addressing will be taken from the current ordinance and added to Article 4. County Attorney Rob Morton commented on adding the addressing section, that Section 2207 Address Posting be brought in with the addressing system. In Section 408 Variances, A.1. County Attorney Rob Morton suggests that this section may want to be removed from the criteria. The purchase of a parcel with knowledge of an existing restriction. This has been talked about for many years self-induced hardships for variances and this would prevent someone from applying for a variance because they bought the property knowingly it had an existing restriction. County Attorneys recommendation is it should be removed. County Attorney Rob Morton suggest in Section 408 Variances, K. to remove how to appeal the decision of the Planning Zoning Board related to Variances and put as a separate section as it was done for appeals of the Board of Commissioners and appeals of the Zoning Administrator. County Attorney Rob Morton stated in the current code book Chapter 30 sets out the rules and regulations about how Public Hearings are conducted that are now being put in the proposed code, which is a good thing. Chapter 30 will need to be modified or remove the rules and regulations from Chapter 30 in connection with that. In the proposed code, the policies and procedures related to the Special Use Permit, there is still a provision to allow for Special Use Permit applications. The criteria of K, the Special Use Permit is now defined as a final zoning decision, County Attorney Rob Morton stated that criteria should be the same as criteria in Section 410 Amendments. Sections 409 (K) and 410 (K) need to be looked at to make sure they have the same criteria. County Attorney Rob Morton stated that the sections relating to multi family need to be addressed. In Section 411 Conditional approval, D. remove the word amendment. Jason Leatherman asked for clarification of Section 410 Amendments, H. states neither the amount of public participate nor expression of popular opposition to a proposal shall be a valid consideration in formulating a recommendation on the merits of the proposal. County Attorney Rob Morton replied that the Board should base their decision based on the objective criteria in the code. Some public comments will cover some of those criteria rather than the number of people that show up to speak to an issue. Instead, the Board looks at the issue that is being addressed, objective criteria. County Attorney Rob Morton clarified that the Unified Development Code is now a zoning decision. The Boards cannot make a final decision until they follow the zoning procedures law and go through the Public Hearings.

#### Article 5. A-R Agricultural and Residential

Planning and Zoning Director, Jeremy Gilbert, stated A-R zoning districts are intended to establish and preserve low-to medium density areas where agriculture is the primary land use. Residences, which may

or may not be incidental to these activities, are also permitted. These districts are free from other uses which are incompatible with low-to-medium density agricultural and residential uses. Article 5 discusses the Boundaries of A-R districts, Permitted uses, and Development standards for A-R Districts. Pet Breeder is in this section, exceeding 5 adult breeding animals, for clarification it does not include livestock. Mr. Gilbert noted he is not a fan of any use not listed within permitted uses section will at the discretion of the Zoning Administrator be presented as a Special Use Permit and follow the procedures for a Special Use Permit, this was carried over from the existing ordinance. Mr. Gilbert feels like this is a catch all statement and he has not seen this in any other zoning ordinance. Mr. Gilbert suggested a section be added that flag lots that abut each other must have a shared driveway. Jason Leatherman suggested this section to have a low-to-medium housing definition. Jason Leatherman stated he has not seen a definition for a conservation subdivision. Mr. Gilbert replied a conservation subdivision is any division of real property designed to preserve greenspace and undeveloped land which meets the development and design requirements of Article 21 of the Pike County Unified Development Code (UDC), and which is approved by Pike County pursuant to the procedures as set forth therein. Jason Leatherman asked for clarification about the permitted use of a Garden, including a greenhouse and other customary garden structures. Produce and/or plants grown in the garden shall not be sold from property unless otherwise permitted in this code. If the primary use of the property is agriculture and not residential then you can sell produce and/or plants on the property.

The Board of Commissioners and Planning Zoning Board will continue with Article 5. A-R Agricultural and Residential at their next workshop. Date to be determined.

## **6. ADJOURNMENT**

**Motion/second by Commissioners Daniel/Guy to adjourn at 6:00 p.m., motion carried 5-0.**

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J. Briar Johnson, Chairman

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Angela Blount, County Clerk

**REGULAR MONTHLY MEETING  
PIKE COUNTY BOARD OF COMMISSIONERS**

The Pike County Board of Commissioners held its Regular Monthly Meeting on Tuesday, August 29, 2023, at 6:30 p.m. in the Courthouse, Main Courtroom, at 16001 Barnesville Street, Zebulon. Chairman Briar Johnson convened the meeting and Commissioners Tim Daniel, Tim Guy, Jason Proctor and James Jenkins attended. County Manager Brandon Rogers, County Attorney Rob Morton and County Clerk Angela Blount were also present. (O.C.G.A. § 50-14-1(e) (2)).

1. **CALL TO ORDER** ..... Chairman J. Briar Johnson
2. **INVOCATION**.....Karen Brentlinger
3. **PLEDGE OF ALLEGIANCE**..... Chairman J. Briar Johnson
4. **APPROVAL OF THE AGENDA - (O.C.G A. § 50-14-1 (e) (1))**

County Attorney Rob Morton asked the Board to consider removing Agenda Item 8 and add an Executive Session for discussion of the future acquisition of real estate.

**Motion/second by Commissioners Proctor/Daniel to approve the amended agenda, motion carried 5-0.**

5. **APPROVAL OF THE MINUTES - (O.C.G.A. § 50-14-1(e) (2))**

- a. Minutes of the August 9, 2023, Regular Monthly Meeting.
- b. Minutes of the August 9, 2023, Executive Session.
- c. Minutes of the August 10, 2023, Workshop.

**Motion/second by Commissioners Guy/Daniel to approve the August 9, 2023 Regular Monthly Meeting minutes, the August 9, 2023 Executive Session minutes and the August 10, 2023 Workshop minutes, motion carried 5-0.**

6. **INVITED GUEST - NONE**

7. **REPORTS FROM COMMISSIONS, DEPARTMENTS, COMMITTEES, AUTHORITIES**

- a. Monthly Reports submitted from County Departments and County Authorities, including a Revenue/Expenditure Statement for all departments and a summary check register. *There are no Department reports as they will be provided during the first Board meeting in September. Revenue/Expenditure Statement and Detail Check Register is included.*

**Motion/second by Commissioners Daniel/Guy to accept the Department Reports, motion carried 5-0.**

- b. County Manager Report

Update on County finances for the following funds/accounts:

General Fund .....	\$1,785,056.17
Fire Dept. Donations.....	\$9,223.20
Cash Reserve Account.....	\$473,069.47
Jail Fund .....	\$35,269.51
E-911 Fund .....	\$571,332.56
DATE Fund .....	\$41,149.35
Juvenile Court Fund.....	\$13,563.71
Residential Impact Fee .....	\$1,271,746.17
Commercial Impact Fees .....	\$173,059.13
C.A.I.P FUND .....	\$266,233.60
General Obligation SPLOST 2022-2028.....	\$1,590,770.44
L.M.I.G. Grant (DOT).....	\$335,354.40

- c. County Manager Comment

County Manager Brandon Rogers gave an update on the Tax Appeals. Currently there are around 792 appeals remaining with 200 being resolved and 230 are in the mail to be considered by the citizens.

The county received the sales ratio report from the Department of Audits and Accounts, there were 226 samples of sales used for year 2022. Pike County's ratio for the year 2022 is 29.36%. This number shows that the properties in Pike County are extremely undervalued. CM Rogers stated the sales ratio should be between 38%-40%.

The showing of Murder in Coweta County movie scheduled for Saturday, September 16, 2023 at the Courthouse has been cancelled.

Pike County has been awarded a Community Development Block Grant (CDBG) in the amount of \$1M for Tanyard Road.

- d. Commissioner Reports

District 1 – Commissioner Daniel - No report.

District 2 – Commissioner Guy – No report.

District 3 – Commissioner Proctor – No report.

District 4 – Commissioner Jenkins – No report.

At Large Chairman Briar Johnson – No report.

- e. County Attorney Report to Commissioners – No report.

## 8. UNFINISHED BUSINESS

- a. Approve/Deny Intergovernmental Agreement with Development Authority of Pike County relating to funding for an Economic Development Project.

**Agenda amended to remove this item.**

## 9. NEW BUSINESS

- a. Consider one appointment to the Pike County Board of Tax Assessors to fill an expired six-year term, set to expire August 31, 2029.

Applicants are Christopher Tea of Meansville, GA and Kristen Cudnohufsky from Meansville, GA. County Manager Brandon Rogers stated the Board of Tax Assessors recommendation is to reappoint Christopher Tea, and County Manager Brandon Rogers recommendation is to appoint Kristen Cudnohufsky.

**Motion/second by Commissioners Jenkins/Proctor to appoint Kristen Cudnohufsky to the Pike County Board of Tax Assessors, motion carried 5-0.**

- b. Discussion of the Local Bridge Replacement on Williams Mill Road over Little Potato Creek Tributary.

County Manager Brandon Rogers stated the Georgia Department of Transportation (GDOT) has approached the county about the bridge replacement on Williams Mill Road over Little Potato Creek Tributary. The county would be required to pay for the land acquisition. GDOT will fund preliminary engineering, utility coordination and reimbursement (if applicable), construction and a portion of the right-of-way phase. Each government that selects to participate will need to provide financial support and agree to pay a portion of the cost of right-of-way based on the selected Tier for the project. Pike County would have to commit contributing \$75,000 to the project in the right-of-way phase. Commissioner Proctor asked where the county will get the money from and when do the funds have to be paid. County Manager Brandon Rogers replied there are no specifics on when an invoice will be sent, but he anticipates within the next six months. Funds the county provided that are not used will be returned to the county and CM Rogers anticipates it could take up to 2 years to receive any unused funds on this project. CM Rogers stated since this is a roads project, the county portion of funding could come from LMIG or SPLOST projects. County Manager Brandon Rogers recommendation is to move forward with the bridge replacement.

**Motion/second by Commissioners Proctor/Daniel to approve to pay Georgia Department of Transportation \$75,000 to proceed with the Local Bridge Replacement on Williams Mill Road over Little Potato Creek Tributary project, motion carried 5-0.**

- c. Discussion of Special Road Projects.

County Manager Brandon Rogers stated he has been contacted by citizens on Lily Lane and Motes Drive about the county accepting these private roads so they can be maintained by the county. CM Rogers noted that the county can accept the roads if they are brought up to the county standards which is very expensive for the homeowners to do. CM Rogers stated he has seen in other counties a special service district is formed and taxed for all the parcels on the road and those funds are used to upkeep the road. Lily Lane is located off Starks Road that is off Woodard Road, all dirt roads. Motes Drive is located off Powder Creek Road, which is a paved road. Commissioner Daniel stated the Board needs more information on Lily Lane and Motes Drive before making a decision.

Commissioner Jenkins asked about Ranchland Estates Subdivision if the county owned the road between 362 West and the dam. CM Rogers replied yes, the county does own the road but not the road across the dam. The owner of the property across the dam has mentioned closing off the road at the dam, the dam property is private. If so, it has been discussed making a turnaround on the Ranchland Estates side of the subdivision and a turnaround on the side from 362 West. CM Rogers stated that Commissioner Jenkins is talking about paving the dirt part of the county property between 362 West and private road at the dam. At this time, this paving is not on the list of road projects to be paved.

County Manager Brandon Rogers stated he has been contacted by Misty Ingram regarding Twin Oaks Pass Road. Ms. Ingram owns all the property surrounding Twin Oaks Pass which is between Caldwell Road and Flat Roack Church Road. She is having various issues with trespassers and inappropriate behavior on the road and is asking the Board of Commissioners to abandon the road. County Manager Brandon Rogers recommendation is to abandon the road.

**Motion/second by Commissioners Proctor/Daniel to abandon Twin Oaks Pass, motion carried 5-0.**

County Manager Brandon Rogers stated he has been approached by an individual who has a company that has the ability to do road construction on their own and would like to help the county get a portion of Bethany Church Road paved. They have agreed to provide the right-of-way and do the clearing and basing if the county will pay for the materials and asphalt. Bethany Church Road is not a planned road for projects and the county does not have the money planned for it. This individual is willing to put up around \$250,000 in just his time and money to get this road brought up to county standards. CM Rogers stated it would cost the county about \$250,000 in addition to what the individual is doing. The county will put asphalt down. The total cost of paving this portion of Bethany Church Road would be around

\$500,000, and only costing the county \$250,000. This project does not impact many people. The individual would give the county the right-of-way and prepare the road and all the county would have to do is lay asphalt. Chairman Johnson asked if this is something that the Board could approve now and then do the work later. CM Rogers replied no, it is something the individual would like sooner than later. Commissioner Guy stated if the county does not have the funds to do it, then the county does not need to do it. CM Rogers noted the county has the funds, but they have been obligated to other projects.

d. Discussion of Harden Road.

County Manager Brandon Rogers stated the Board previously discussed Harden Road in the past. There was a section years ago that was paved beside New Hope Baptist Church that received several complaints about the paved section and the county tore up the paved section and replaced it with gravel. It has been a dirt road for years. County Manager Rogers recommendation is to asphalt the 200 feet of Harden Road at New Hope Baptist Church. The church members have been requesting for years to get this section paved to help reduce dust at the church playground. The paving of this road was figured in the Georgia Transportation Infrastructure Bank (GTIB) grant. Commissioner Proctor suggested patching Kendrick Road while in the area, there are several places on Kendrick Road that need patching.

**Motion/second by Commissioners Proctor/Guy to approve to pave 200 feet of Harden Road and patch Kendrick Road, motion carried 5-0.**

e. Approve/Deny Intergovernmental Agreement between Pike County and Pike County Parks and Recreation Authority relating to the funding of the Development and Improvements of the initial phase(s) of the Authority's Master Plan.

County Manager Brandon Rogers stated the Vice Chairman of the Recreation Authority, Jason Leatherman, is present if the Board has any questions for him. The Recreation Department has had a Master Plan for several years. The Community Center was a part of the Master Plan, and it is up and running now. The Intergovernmental Agreement being proposed will be used to secure a loan that would provide financing for two 8u fields that follows the intent of the Master Plan. The Parks and Recreation Authority is requesting a debt obligation that is nothing more than what was contemplated in the 2023-24 Budget. There is no additional funding. The Recreation Department is looking for support from the Board of Commissioners. Chairman Johnson asked if this loan would be a part of the loan they already have at United Bank. CM Rogers stated no, this will be a separate loan.

**Motion/second by Commissioners Guy/Daniel to approve Intergovernmental Agreement, motion carried 5-0.**

## 10. PUBLIC COMMENT (limited to 5 minutes)

a. Brooklyne Wassel to address the Board regarding agriculture in Pike County and the resources of Pike County Extension.

Brooklyne Wassel, Pike County Extension Coordinator/Department Head as well as the County's Agriculture and Natural Resources Agent, addressed the Board thanking each of them for the opportunity to speak and for their pivotal support of the Pike County Extension office. The extension office is able to serve the Pike County community because of the support the Board provides. Mrs. Wassel stated through her role, she assists clients within the community with questions, concerns, and recommendations related to agriculture and natural resources by providing non-biased, research-based information from the University of Georgia. That can look like pulling hay samples for quality analysis, helping someone read their soil report so they can start a garden, or even answering questions about pesticide applications from someone who is new to the neighborhood. Agriculture is at the very heart of this community. Every year county Extension agents report what is called a "Farm Gate" value for the previous year to show the economic impact of agriculture within their county. Though the year 2022 numbers have not been released yet, Pike County's 2021 Farm Gate Value and economic impact was over \$22 million. This speaks volumes as to the footprint and fabric of agriculture in this community. Mrs. Wassel noted she is passionate about the job she does and the people she serves. This quickly became her community five years ago, and she would not change any of the experiences she has had with the incredible people that call Pike County home. As the county continues to move forward, Mrs. Wassel stated she would like to encourage the Board, the County Manager, the Planning Zoning Board, and anyone else who has questions related to agriculture to please contact her so that she may provide resources and facts related to the matter at hand.

## 11. EXECUTIVE SESSION

- a. County Attorney Rob Morton request Executive Session for consultation with the county attorney, or other legal counsel, to discuss pending or potential litigation, settlement, claims, administrative proceedings, or other judicial actions brought or to be brought by or against the county or any officer or employee or in which the county or any officer or employee may be directly involved as provided in O.C.G.A. § 50-14-2(1), germane to pending or potential litigation.
- b. County Manager Brandon Rogers requests Executive Session for discussion or deliberation on the appointment, employment, compensation, hiring, disciplinary action or dismissal, or periodic evaluation or rating of a public officer or employee or interviewing applicants for the position of the executive head of an agency, as provided in O.C.G.A. § 50-14-3(b)(2), germane to personnel.
- c. County Attorney Rob Morton requests Executive Session for discussion of the future acquisition of real estate as provided by O.C.G.A. § 50-14-3(4). (Agenda amended to add)

**Motion/second by Commissioners Daniel/Guy to adjourn Regular Session and enter into Executive Session at 7:20 p.m., motion carried 5-0.**

CLOSED MEETING AFFIDAVIT

[A copy of the affidavit must be filed with the minutes of the meeting]

STATE OF GEORGIA  
COUNTY OF PIKE

AFFIDAVIT OF PIKE COUNTY BOARD OF COMMISSIONERS

Members of the Pike County Board of Commissioners, being duly sworn, state under oath that the following is true and accurate to the best of his/her knowledge and belief:

1.

The Pike County Board of Commissioners met in a duly advertised meeting on 8-29-2023.

2.

During such meeting, the Board voted to go into closed session.

3.

The executive session was called to order at 7:20 p.m.

4.

The subject matter of the closed portion of the meeting was devoted to the following matter(s) within the exceptions provided in the open meetings law:

Yes Consultation with the county attorney, or other legal counsel, to discuss pending or potential litigation, settlement, claims, administrative proceedings, or other judicial actions brought or to be brought by or against the county or any officer or employee or in which the county or any officer or employee may be directly involved as provided in O.C.G.A. § 50-14-2(1);

No Discussion of tax matters made confidential by state law as provided by O.C.G.A. § 50-14-2(2) and \_\_\_\_\_insert the citation to the legal authority making the tax matter confidential);

Yes Discussion of the future acquisition of real estate as provided by O.C.G.A. § 50-14-3(4);

Yes Discussion or deliberation on the appointment, employment, compensation, hiring, disciplinary action or dismissal, or periodic evaluation or rating of a public officer or employee or interviewing applicants for the position of the executive head of an agency, as provided in O.C.G.A. § 50-14-3(b)(2);

No Other – Germane to authorizing negotiations to purchase, dispose of or lease property.

Pike County Board of Commissioners:

- J. Briar Johnson, Chairman (L.S.)
- Tim Daniel, Commissioner (L.S)
- Tim Guy, Commissioner (L.S.)
- Jason Proctor, Commissioner (L.S.)
- James Jenkins, Commissioner (L.S.)

This the 29th day of August 2023.

Sworn to and subscribed  
Before me this 29th day of August 2023.

Robert L. Morton  
Morton & Morton Associates  
County Attorney and Notary Public

My commission expires: August 10, 2026.

**Motion/second by Commissioners Daniel/Guy to adjourn Executive Session and enter into Regular Session at 8:52 p.m., motion carried 5-0.**

**12. ADJOURNMENT**

**Motion/second by Commissioners Proctor/Guy to adjourn at 8:52 p.m., motion carried 5-0.**

\_\_\_\_\_  
J. Briar Johnson, Chairman

\_\_\_\_\_  
Angela Blount, County Clerk

**SPECIAL CALLED MEETING  
PIKE COUNTY BOARD OF COMMISSIONERS**

The Pike County Board of Commissioners held a Special Called Meeting on Tuesday, April 5, 2022 at 8:00 a.m. at the Pike County Chamber of Commerce, 416 Thomaston Street, Zebulon, GA. Chairman Briar Johnson convened the meeting and Commissioners Tim Daniel, Tim Guy, Jason Proctor and James Jenkins attended. County Manager Brandon Rogers, County Attorney Rob Morton and County Clerk Angela Blount were also present. (O.C.G.A. § 50-14-1(e) (2)).

1. **CALL TO ORDER**.....Chairman Briar Johnson
2. **INVOCATION**.....Silent Invocation
3. **PLEDGE OF ALLEGIANCE**.....Chairman Briar Johnson
4. **APPROVAL OF THE AGENDA - (O.C.G A. 50-14-1 (e) (1))**  
**Motion/second by Commissioners Daniel/Proctor to approve the agenda, motion carried 5-0.**
5. **INVITED GUESTS**  
**(10-15 minutes each) Start time 8:15 a.m.**

- Marie Broder – District Attorney

The employees in the Pike County District Attorney’s office include Marie Broder: District Attorney, David Studdard: Chief Assistant District Attorney and Michael Rogers: Senior Assistant District Attorney. The Support Staff includes Investigator: Rick Reeves – Part time from Upson County, Victim Advocate: Sherri Winslett – now FULL-TIME and Administrative Assistant: Anita Rodriguez. The county percentages for Pike County’s crime is at 5% with 255 open cases that includes felonies, misdemeanors, probation revocations and juvenile cases. Pike County has the lowest percentage in the circuit with Spalding County at 48% with 2,328 open cases, Fayette County at 26% with 1,245 open cases and Upson County at 21% with 1,048 open cases. The District Attorney’s office has many duties and responsibilities. They prosecute death penalty cases through first appeal, prosecute indigent non-death penalty cases in Superior and Juvenile Court through first appeal, prosecute non-indigent non-death penalty cases in Superior and Juvenile Court through first appeal, attend and advise Grand Juries, draft indictments, accusations and Grand Jury presentments, prepare and file relevant and necessary motions in Superior Court, attend Superior Court when it is in session, work with victims of crime by advising them as to the criminal justice process, prepare orders for Superior Court Judges, file and prosecute civil drug asset forfeiture cases, administratively collect welfare fraud repayments, advise and train law enforcement officials, assist in collection of court ordered restitution for victims, attend Child Abuse Protocol Child Fatality Review Committee, Truancy Prevention Protocol Meetings, Truancy Referral Conferences, Multi-disciplinary Team Reviews, and Sexual Assault Team Reviews, screen out potential criminal cases prior to arrest/warrant, procure attendance of out of state witnesses and assist other states with procuring witnesses from this state, verify revenue bond issue petitions, assist crime victims with State Crime Victim Compensation applications, handle Habeas Corpus Cases and Appeals, Respond to Open Records Request and Handle Detainers and Extraditions. In contrast, the Circuit Wide Public Defender’s Office, which also receives money from Pike County, has the following duties: defend a portion of indigent non-death penalty cases in Superior and Juvenile Court (a significant percentage of these are conflicted out), handle a portion of appeals (they allege they were ineffective in most trials, and conflict out most of their appeals), respond to open records requests, request and serve defense subpoenas, participate in accountability court staffing and court, and defend juvenile delinquency cases. The Public Defender’s Office handles a fraction of the responsibility shouldered by the District Attorney’s Office. Some challenges of the District Attorney ‘s Office in Pike County include security in the Courthouse (security at the door), space in the office and the need of an investigator to adequately prepare for trials. There is an increase in property crime in Pike County with the rise in population and starting to see gang crime.

Chairman Briar Johnson requested to amend the agenda and add Executive Session for discussion or deliberation on the appointment, employment, compensation, hiring, disciplinary action or dismissal, or periodic evaluation or rating of a public officer or employee or interviewing applicants for the position of the executive head of an agency, as provided in O.C.G.A. § 50-14-3(b)(2), germane to personnel.

**Motion/second by Commissioners Proctor/Guy to adjourn Regular Session and enter into Executive Session at 8:25 a.m., motion carried 5-0.**

CLOSED MEETING AFFIDAVIT  
*[A copy of the affidavit must be filed with the minutes of the meeting]*

STATE OF GEORGIA  
COUNTY OF PIKE

AFFIDAVIT OF PIKE COUNTY BOARD OF COMMISSIONERS

Members of the Pike County Board of Commissioners, being duly sworn, state under oath that the following is true and accurate to the best of his/her knowledge and belief:

1.

The Pike County Board of Commissioners met in a duly advertised meeting on 4-5-2022.

2.

During such meeting, the Board voted to go into closed session.

3.

The executive session was called to order at 8:25 a.m.

4.

The subject matter of the closed portion of the meeting was devoted to the following matter(s) within the exceptions provided in the open meetings law:

No Consultation with the county attorney, or other legal counsel, to discuss pending or potential litigation, settlement, claims, administrative proceedings, or other judicial actions brought or to be brought by or against the county or any officer or employee or in which the county or any officer or employee may be directly involved as provided in O.C.G.A. § 50-14-2(1);

No Discussion of tax matters made confidential by state law as provided by O.C.G.A. § 50-14-2(2) and \_\_\_\_\_ *insert the citation to the legal authority making the tax matter confidential*);

No Discussion of the future acquisition of real estate as provided by O.C.G.A. § 50-14-3(4);

Yes Discussion or deliberation on the appointment, employment, compensation, hiring, disciplinary action or dismissal, or periodic evaluation or rating of a public officer or employee or interviewing applicants for the position of the executive head of an agency, as provided in O.C.G.A. § 50-14-3(b)(2);

No Other – Germane to authorizing negotiations to purchase, dispose of or lease property.

Pike County Board of Commissioners:

- Tim Daniel, Commissioner (L.S)
- Tim Guy, Commissioner (L.S.)
- Jason Proctor, Commissioner (L.S.)
- James Jenkins, Commissioner (L.S.)
- J. Briar Johnson, Chairman (L.S.)

This the 5th day of April 2022.

Sworn to and subscribed  
Before me this 5th day of April 2022.

Robert L. Morton  
Morton & Morton Associates  
County Attorney and Notary Public

My commission expires: August 14, 2022.

**Motion/second by Commissioners Proctor/Daniel to adjourn Executive Session and enter into Regular Session at 8:45 a.m., motion carried 5-0.**

**6. NEW BUSINESS**

**Department Head Presentations  
(10 minutes each) Start time 8:45 a.m.**

- Todd Goolsby – Public Works

Todd Goolsby addressed the Board stating that Public Works currently has 25 of the 26 positions filled, there is a mower operator position open. Upcoming resurfacing projects under the LMIG include resurfacing projects of Twin Oaks Place and Twin Oaks Road up to Twin Oaks Place, McDaniel Road, Country Brown Road (from New Hope Road to the county line) and Vega Road. Also, Public Works has planned to pave the section of Blanton Mill Road from Beeks Road to Ward Road. Todd Goolsby noted if that portion of Blanton Mill Road made the SPLOST list, he would like to pave them all at once so the grades will match up. A lot of dirt road ditching and cross drains have been done. Public Works Budget Line Item for Maintenance and Repair has been exceeded; it has been consistent at \$850,000/ annually. The water lines at Peach State Airport have been completed. Public Works is working more with the municipalities. Brazier Road needs some patching. Working on getting some funding to fix Tanyard Road. Public Works received a letter from Vulcan Materials Company of a price increase effective June 1, 2022 by a minimum of \$1.25 per ton on all base and fines, \$2.25 per ton on all washed and sized materials, and \$2.70 on all Rip Rap sizes from all Vulcan locations in Georgia. Due to the volatility of fuel prices, Vulcan will update fuel surcharge on the 1<sup>st</sup> and 15<sup>th</sup> of each month. The fuel surcharge will be determined based on the DOE's index for diesel fuel for the appropriate time period and freight rates will be adjusted to match the corresponding surcharge percentage.

- Bobby Wilkerson – Fire Department

Bobby Wilkerson thanked the Board of Commissioners, Chamber of Commerce and Department Heads for all their help and support. The Fire Department moral has increased since he accepted the position of Fire Chief. The answering of fire calls has been tremendous. The Fire Department has added 14 new firefighters, with 10 already being certified, to the department and have lost two firefighters. The Fire Department is looking to hire for two paid part time positions that will probably be housed at the Zebulon Fire Department, working Monday through Friday, 12-hour shift 6:00 a.m. – 6:00 p.m.

- Jeremy Gilbert – Planning and Development

Jeremy Gilbert addressed the Board stating from July 1, 2021, until March 31, 2022, the department has issued 486 new building permits compared to last year during the same time of 447 permits were issued. Last year a total of 629 permits were issued, and on pace to do about 675 permits this year. Total revenues for permits issued as of March 31, 2022, was \$277,654 compared to last year at \$247,120. The total Impact Fees collected during the same time this year at \$354,260 compared to last year at \$325,178. Inspections are booked daily and sometimes two days out. The average is 12-13 inspections a day. Planning and Development is working on updating a new fee schedule that will better cover the cost for services provided. Currently an application fee is \$50.00 and \$.25 per square foot for heated and \$.10 per square foot of unheated for residential. The Comprehensive Plan update has started, and the first meeting has taken place with the Steering Committee. There will be at least one meeting a month moving forward and planning on a public workshop for the citizen participation part of the plan to help guide the future land use map and the goals for the community. The plan will go to the Board of Commissioners in August or September of 2022 to send to Department of Community Affairs for review and will need to be adopted by October 31, 2022, for compliance with maintaining the qualified local government status. The Service Delivery Strategy will also be started this year and is due to Department of Community Affairs by October 31, 2022. The Pike County Ordinance update is underway and hope to have the proposed changes to the Board of Commissioners later this year. One of the changes will be consolidating the Planning Commission and the Board of Appeals into one Board. Planning and Development purchased new software for building permits. Business licenses and it has a component for Code Enforcement and Animal Control. All building permits and business licenses are being issued through the system now and are currently working with the company to finish up the customer portal that will allow customers to apply online. Code Enforcement and Animal Control are finishing up setup and have started using the program to tract cases.

- David Neyhart – Registrar

David Neyhart addressed the Board stating since November the county has went through the redistricting process. The office is currently in the 2022 election cycle. The Primary will be May 24, 2022, with advanced voting stating May 2, 2022. The General Election will be November 8, 2022. The Secretary of State is in the process of rolling out a new voter registration system. The Joint Board of Elections and Registration has one board vacancy. The Registration Office needs more space. Commissioner Proctor asked if the county still uses the Dominion Machines. Neyhart replied yes. Chairman Johnson asked if the Zebulon Precinct has been moved due to the remodel of the auditorium. Neyhart replied yes, it has been moved to the Pre-K Center.

- Tanya Perkins – Animal Control

Tanya Perkins addressed the Board stating the number of Animal Control calls and citations have increased. In year 2020, there were 4 dangerous dogs' citations , 15 nuisance dogs' citations, 11 no rabies citations and 2 impounds. There were 47 warning letters issued in 2020. In 2020, ordinance violations were \$4,903.55. In 2021, there were 47 nuisance dogs' citations, 27 no rabies citations and for the City of Zebulon there were 4 nuisance dogs' citations and 1 no rabies citation. There were 8 animals tested in 2020 for rabies, one racoon and one bat tested positive. There were 63 warning letters issued in 2021. In 2021, 5 animals were tested for rabies, one racoon came back positive. In 2021, the fines and fees contributed to Animal Control ordinance violations was \$5,533.45. So far in 2022, there has been 1 dangerous dog citation, issued 4 nuisance dogs' citations and 1 cruelty to animal citation. So far in 2022, there were 18 warning letters issued. Through March of 2022, the fines and fees contributed to Animal Control ordinance violations are \$2,125.15. In 2022, there has been one racoon that tested negative for rabies. Scott Meyers is the part time animal control officer and would like to have Scott as a full-time employee. The Animal Control Budget for FY 2019-2020 was \$63,897, for FY 2020-2021 was \$75,743 with \$86,700 added for the shelter, and for FY 2021-2022 was \$96,333 and for FY 2022-2023 it is \$100,596.

- Rosemary Bunn – Library

Rosemary Bunn addressed the Board stating last year the library was having COVID issues. The main area of the library is now fully open, with all public computers available. The library is in the process of re-opening the STEAMroom for public use with regular staff. The library offers weekly in-house programs for Pre-K and toddlers. Monthly programs are in three schools, 2 days cares, Head Start, Senior movie day, adult DIY and cooking with kids. The library offers an active reading program, both in-house and in the Zebulon City Park. The Flint River Regional Library System received a grant for a van that is available for regional use. Future Goals of the library include striving toward meeting minimal GA Public Library Standards, private rooms for studying/tutoring/meetings, outdoor meeting space (picnic tables; enclosed pavilion), increased STEAMroom are (maker space), larger meeting room, increased adult/senior programming, and increased outreach. The library would like a better phone system.

- Lavetrece Walker – Senior Center

Lavetrece Walker addressed the Board stating Pike County Senior Center is a gathering place for adults 60+ to come to the Senior Center to meet some new friends and have a great time. Through the center, a transit is available for seniors, disabled and handicap citizens. Hot nutritious lunches are served Monday – Friday at 11:00 a.m., cost per meal is \$3.00 per person. The Senior Center also offers Home Delivered Meal Services for seniors 60+ that are homebound. Daily activities include cards/board games, computer access, exercise room, shuffleboard, corn hole and pool table access. Weekly activities include BINGO, chair exercise, blood pressure check and arts & crafts. Monthly activities include trips and birthday celebrations.

- Greg Hobbs – Tax Assessors

Due to unforeseen circumstances, Greg Hobbs was unable to attend. A letter was submitted by the Tax Assessors Board regarding the Assessor’s Office Compensation. The Board of Assessors is unanimously in agreement regarding several compensation issues that need to be addressed. The Pike County Tax Assessor’s Office goal is to prepare the county digest by determining Fair Market Value of all taxable properties in Pike County which includes the administration of a host of exemptions, consideration of “returned” property, property owner appeals, and the administrative functions to support that goal in accordance with the Georgia Department of Revenue statutes. This can be a daunting task that requires extensive knowledge, experience, and due consideration so that both equity and trust are achieved, while providing an accurate basis for county revenue. In a previous correspondence, the Tax Assessors Board addressed the differing estimated population densities, household income levels and median home values in Pike County. The Tax Assessors Board compared these statistics to surrounding counties, such as Lamar, Upson, Butts, Henry, Coweta and Fayette counties. While Pike County is similar to Butts, Upson and Lamar counties in population density and overall parcel counts, Pike is more similar to Henry, Coweta and to some degree Fayette counties in regards to median home values and household income levels. Henry, Coweta and Fayette counties compensate their Tax Assessor Office Staff at rates greater than our abutting neighbors such as Upson and Lamar counties. Considering travel distances and time, the primary competition is attracting qualified personnel are Henry County, Coweta County and Fayette County. As such, it would be in the best interest to compensate Tax Assessor employees at rates comparable to these higher paying locations. Employee retention has historically been here in Pike County. Time and expense of training employees who then found higher paying positions in nearby municipalities. The Tax Assessor Board recommends the following ranges of income based on our review of competing county assessor compensation rates as well as competing employers in general.

Non-Designated (Clerk)	\$14.00 - \$16.00/ hour	\$29,120 - \$33,280/ annually
Appraiser I	\$18.00 - \$22.00/hour	\$37,440 - \$45,760/ annually
Appraiser II	\$22.00 - \$25.00/ hour	\$45,760 - \$52,000/ annually
Appraiser III	\$24.00 - \$27.00/ hour	\$49,920 - \$56,160/ annually
Appraiser IV	\$26.00 - \$30.00 / hour	\$54,080 - \$62,400/ annually
Chief	\$30.00 - \$40.00/ hour	\$62,400 - \$83,200/ annually

- Ken Lulamiere – Building and Grounds

Ken Lulamiere addressed the Board stating he has been with the county for a year now. Lulamiere noted he has two employees, Dalton Thiel and Rhonda Williamson. Some projects Building and Grounds have proposed for FY 2022-2023, the southside of the courthouse needs to be painted, paint and repair Health Department Building, replace fence at Public Works, walking track at the Senior Center, outside lights at the Fire Station, concession stand at Chestnut Oaks and the Fire Station at Blackmon Road. Raises and employee retention is important, you have to take care of your employees and if a raise could be considered it would be helpful during this time of inflation. The offices in the county are outgrowing their buildings and need to start planning for all the growth. Building and Grounds is receiving one vehicle this year, thanked the Board of Commissioners for this vehicle and their support.

- Brooklyne Wassel – Cooperative Extension (County Agent)

Brooklyne Wassel addressed the Board stating the Extension takes unbiased, research-based information from the University of Georgia and delivers it in a language anyone can understand. This helps to build a better Georgia from the ground up. Serving all ages – Extension serves youth audiences with 4-H youth development and offers adult learning opportunities though one on one consults and traditional workshops. Farm Gate - Pike County Extension serves the agricultural community of Pike and has increased the Farm Gate value from \$14+ million in 2018 to \$20+ million in 2021. Diagnostics- Office services include diagnostic testing for soils, water, plant diseases, nematodes, and more. In 2021, Pike County Extension assisted the community with over 280 samples. County Driven – The county-based delivery system allows the Pike County Extension office to cater programming and educational opportunities to the needs of the Pike County community.

**Motion/second by Commissioners Daniel/Proctor to recess at 10:46 a.m. until after lunch, motion carried 5-0.**

**Lunch Break – 11:30 a.m.**

(Lunch will be provided to the Board of Commissioners)

**Motion/second by Commissioners Proctor/Guy to adjourn recess at 12:30 p.m. and return to meeting, motion carried 5-0.**

**Continued INVITED GUESTS  
(10-15 minutes each) Start time 12:30 p.m.**

- Beth Camp – State House Representative District 131

Beth Camp addressed the Board stating the House and the Senate agreed to reduce income tax on a scale. By year 2029, citizens will be paying 4.99% income tax from 6% of the current rate. The State of Georgia budget for Fiscal Year 2023 is \$30 billion. The state has to have a balance budget, they cannot spend one dime more than they take in. Pike County Board of Education homestead passed the House and the Senate to provide tax relief for seniors. The House and Senate passed the same girl sports bill. The bill basically says the child will play the sport based on their birth certificate. Beth Camp noted her bill passed House and Senate that Communication officers (E-911 Dispatchers) will now have the option to enroll into the Peace Officers Annuity Fund. They will pay \$25.00/month to join, and it will be no cost to the county because it will be utilizing the \$1.50 citizens pay a month on their phone bill. They are vested after 15 years of service. This bill will take effect on July 1, 2022 and it is not retroactive. The Constitutional Carry passed the House and the Senate. If you are eligible for a permit, then you can carry without a permit. If you are under the age of 21, a convicted felon, if you have had your ability to carry taken away by a judge you cannot carry legally. Sports betting was denied. The talk of a casino at the Atlanta Motor Speedway did not pass. There will be another round of funding coming for the local governments for water and sewer and broadband. HB1013 – Mental Health Parity Bill, nothing in the bill will protect criminals. Daylight savings times is waiting on approval by Congress to keep the time on Daylight Savings Time.

**Continued Department Head Presentations  
(10 minutes each) Start time 12:45 p.m.**

- Sonny Gwyn – Development Authority of Pike County

Due to unforeseen circumstances, Sonny Gwyn was unable to attend. A letter was submitted by Sonny Gwyn on behalf of the Development Authority stating The Development Authority of Pike County is a valuable asset because it is the primary agency to market the county to businesses. Significant economic development is nearly impossible if acting alone; successful development requires balancing and cooperating with many different agencies, businesses and individuals. Currently, Pike County rates 149 out of 159 counties on “where county revenue comes from”. #1 being majority of county funding comes from businesses; #159 completely from land/residential ad valorem. Residential growth requires more schools, more roads, more law enforcement, and does not provide enough tax revenue to cover these increases in governmental services. Pike County is home to General Machine-Diecron, Yancy Engineered Solutions, K & K manufacturing, Supreme, Tencate, Southside Steel, and many more. All having common theme-high quality skilled labor who get paid well and they all significantly impact the tax base. The Development Authority is the arm the Commissioners can use to offer business incentives. The Development Authority works in conjunction with local government to recommend reduction or waiver of Impact Fees for target businesses with extraordinary positive economic impact. The Pike County Industrial Development Authority can issue Industrial Revenue bonds as an option for the financing of a prospective manufacturing company in the community. This method of financing provides below market interest rates through the sale of tax-exempt bonds and allows the terms to match the useful life of the assets purchased. Pike County voters have elected to exempt three classes of commercial and industrial inventories: Raw Materials and goods in process of manufacture. Finished goods produced in Georgia within the last 12 months. Finished goods stored in Georgia within last 12 months and destined for shipment out-of-state. (The City of Zebulon has also elected to exempt 100% of all qualified inventory). The Development Authority of Pike County provides investment assistance for new business through contractual obligations. Availability of assistance is determined by the Development Authority of Pike County and approved by the local government authorities. These incentives based on positive economic impact on the community. Criteria for consideration includes the project amount of capital investment, number and quality of new jobs created, economic diversification and wages. To qualify, the industry must make a long-term commitment to remain in the community and have a positive attitude toward community participation and involvement. Its operation should not have an adverse impact on the environment, health, safety, or well-being of Pike County. These incentives include tax deferral schedules of up to 10 years depending on the criteria and categories stated above. The 341 Business Park is full and 19 Business Park is getting new activity. The current budgetary needs have not changed, need another parcel of land on 341 to market. Need to recruit more “point of sales” business to Pike (other than utility company sales tax, Freshway is a good example of local point of sales, but many manufactures also fall into this category).

- Mark Camp – Agribusiness Authority

Mark Camp welcomed two new Board members, Mack Crawford and Ray Brumbeloe, to the Agribusiness Authority Board. There is still one vacancy on the Agribusiness Authority. Improvements to Chestnut Oak include Public Works mowed the overgrowth around the field, new concrete wash rack for the animals, Building and Grounds helped with the 8 RV sites; 7 of the sites have power and water and 1 has only water. Equipment added is a John Deere 5085 Tractor from Public Works, a trailer donated by Mack Crawford, a water tank was donated by Newton Crouch and K & K donated metal to build a water trailer to water the arena. A groundhog was purchased to prepare the arena. A timer and display were purchased for timed events. The planned projects for Fiscal Year 2022-2023 are to add bleachers with the GeorgiaOne grant, the remaining funds will help build a concession stand with help from county funds, to install piping gutter to get the

rainwater to drain away from the arena . The Agribusiness Authority would like to develop a work list of nonprofits to work in the concession stand for a percentage as a fund raiser at events. Events scheduled at Chestnut Oaks include April 30<sup>th</sup> – Archery 3D shoot, this event will be monthly from April until November. May 6<sup>th</sup> – 7<sup>th</sup>, Wayne White will hold a Bull Bash and Ag Authority will handle the vendors. August 19<sup>th</sup> – 20<sup>th</sup>, Freedom Rodeo. Fall Festival around Halloween. Wayne White has booked the arena for May 5-6, 2023 to host another Bull Bash. In Spring of 2023, will have “Ag Tour” and a “Farm Day”. Agribusiness Authority still hopes to work with the Georgia Baptist Children’s Home to lease or purchase additional land and a barn. The Agribusiness Authority would like to pay off the \$70,000 debt before borrowing any other funds. Discussion has taken place with Verizon in reference to installing a cell tower. County Attorney Rob Morton has reviewed the lease and working to change some verbiage in the lease agreement before it is presented to the Agribusiness Board on April 20, 2022.

- Larry Moss - Parks and Recreation

Larry Moss stated the Pike County Parks & Recreation Authority currently has 760 Baseball and Softball Participants on 65 teams and has 310 Soccer participants for the 2022 Spring season. The 2021 registration numbers were 641 Baseball and Softball and 255 Soccer participants. Parks and Recreation has outgrown the park in 4U T-Ball, 6U and 8U Baseball/ Softball Teams and 10U Baseball Teams and are looking to convert the upper football field to 1- 6U and 8U Baseball Field, 1 – 6U and 8U Softball Field and 1 – 4U T-Ball Field. Pike County Parks and Recreation is working on quotes for cost to convert these fields by Spring of 2023. Construction of the Pike County Recreation Community Center at the Soccer Complex started in February of 2022 and should be completed by November 2022. The Community Center will have staff offices, restrooms, a conference room, an art room, an aerobics room, a large meeting room with a divider and a warming kitchen.

- Scott Huckaby – Water & Sewerage Authority

Scott Huckaby addressed the Board with the Pike County Water Sewer Authority 2021-2022 Major Accomplishments. Pike County Water has 363 customers as of April 1, 2022 with addition of 225 future customers upon build-out of Ashley Glen 2, Fox Tales, The Reserve at Reidsboro and Pike Plaza brining the total to 588 customers. Pike Plaza Phase 2 complete with 10 new tenants on board (20 total). Phase 3 has begun with 10 future customers. Ashley Glenn Phase 2 water infrastructure is complete and accepted. 18 houses are complete with 77 future homes. Fox Tales infrastructure is complete and accepted with 13 homes started and 87 future homes. Peachstate Airpark water improvement Phase I is complete with the help of Pike County Public Works. Phase 2 (Jonathans Roost Road Extension) is complete as of April 5, 2022. Picked up 4 customers. The Reserve at Reidsboro water infrastructure project is complete. The extension to tie on to Midway Treatment Facility is in process using American Rescue Plan Act funds. This will get water through 10-inch lines to Reidsboro Road. The subdivision buildout will add 46 new customers. New service delivery area Memorandum of Understanding with the City of Zebulon is signed and used. The preliminary engineering plans to double the size of the water system using American Rescue Plan Act funds is complete. The County Water model is complete. A new equipment yard on Twin Oaks was given by Pike County; repairs to the fence were made. A 30 ft x 30 ft pole barn was erected and enclosed. A new John Deer Mini-X 26G and trailer were purchased for taps and repairs; 2500 ft of 10-inch water main purchased and on the yard for future extension. The current water truck had to have a new transmission installed and a new computer motherboard installed. A new Ford F-250 is on order and due June 2022. The Water Superintendent maintained smooth field and office operations of the Water Authority for 2021 without additional personnel. The computer system was upgraded. The Water Authority is searching for new water sources and ongoing negotiations with the City of Williamson to rehab their well, treatment facility and tank to use as another water source for the Authority. Pike County Water and Sewer Authority worked with the County Extension office and UGA Griffin to apply for a State of Georgia EPD Seed Grant in the amount of \$75,000 to study future water needs for Pike County and its municipalities. The grant was awarded in 2021. The Water Authority and all city water departments have formed a working committee and chosen an engineering firm to hand the study. The report is due June of 2022.

**Presentations by Constitutional/Elected Officers  
(10 minutes each) Start time 2:00 p.m.**

- Sheriff Jimmy Thomas – Sheriff’s Office, Jail, Inmate Care, E-911

Sheriff Jimmy Thomas provided the Board with the last 12 months of statistics from the Sheriff’s Department; 656 processed in booking, 527 civil papers served, 205 warrants served, 1,669 Formal Incident Reports, 333 vehicle accidents and 262 CID cases. At the point where plans need to start being made for a new facility. Bill Hollsworth with the Georgia Sheriffs Association is doing an inspection on the jail, a needs assessment. Once the assessment is complete, the information will be passed on to the County Manager. Pike County is housing out about six inmates at \$35 per day. The meals have increased to \$3.16 a meal from \$2.85. The jail is short five employees and not sure what the fix it is. The Georgia Sheriffs Association recommended calling Rusty McCall for an architectural plan. Rusty McCall will do a cost analysis based on the needs assessment. This is being done at no cost, just time. Sheriff Thomas noted 15,712 phone calls go through dispatch. Traffic has become an issue in Pike County. The Sheriff’s Department spoke with Ryan Reynolds regarding the defined benefit plan that if any of the Elected Officials wanted to be on the retirement plan at their own costs meaning if he gets the figures and adds them to the retirement and they are willing to pay for it out of their own pocket that they could participate in the retirement. This would

be an option for the Commissioners to be able to participate. It is just a matter of an amendment. Sheriff Thomas asked the Commissioners to give it some thought.

- Pam Thompson – Superior Court Clerk

Pam Thompson stated she had no complaints and thanked the Board of Commissioners for the employee raises in her department received last year. Questioned when Superior Court gets a refund, and she deposits it and writes a check to the Commissioners why it does not go back into her budget. County Manager Rogers replied when Accounts Payable makes a mistake and overpays an invoice, it is corrected with a journal entry. If it is a refund, it goes to General Fund.

- Judge Ginny Blakeney – Probate Court

Judge Ginny Blakeney thanked the Board of Commissioners for the Probate Court renovations. Georgia Constitutional Carry & Weapons permitting process will still remain in place for eligible applicants even after the new law is signed by the Governor. A citizen may still wish to apply for or renew a weapon carry license permit because it will allow for license holders to continue purchasing firearms without the background check delay. The permit is proof that the Probate Judge has already vetted their Georgia and National criminal history records. It provides for lawful carrying states with reciprocity with Georgia. Carry permit license fee is \$78.25 and renewal fee is \$35.00 good for five years. The Probate Court does Orders to Apprehend(1013). The Probate Court received additional space upstairs of the Courthouse. Other people can use this additional space if Judge Blakeney is not using it that day. The committed funds from last year were used to remodel the Probate Office. The small balance left from Committed Funds could be used to purchase an additional rack for filing big books in the vault. Next year a technology fee can be added to the Probate Office bills, it will have to go through legislation. It would be a \$3.00 fee.

- Donna Chapman – Tax Commissioner

Donna Chapman addressed the Board stating according to Google, Pike County has a population of 19,907. As of March 31, 2022 the Tax Commissioners office has collected 94.85% of 2021 taxes and 99.18% of 2020 taxes. There were 25,332 registration renewals from July 1, 2020 until June 30, 2021. There were 20,146 registration renewals from July 1, 2021 until March 31, 2022, which on average should be over 26,000 for year end. Titles have slowed down; 3,063 new titles have been processed this fiscal year. TAVT collected for the county through February in the amount of \$1,026,832.922, if the average stays consistent, the Tax Commissioners office will be collecting over \$100,000 more for the county in TAVT this year than last year. Annual Ad Valorem decreases every year as more people buy newer vehicles and have to go under the TAVT system. In looking at the averages, it will be decreasing about \$1,700 for the county from last year to this year. KIOSKS are available to the citizens for renewals. The KIOSKS are located mostly in Kroger stores in the metropolitan area as well as Macon. These benefit those who work out of town. The Tax Commissioners office is trying to encourage citizens to get their renewal through email. This will save the county money on postage for the mailing of prebills. Since July 1, 2021, 235 people used their email and 372 have gone online and registered to get their prebills through email. The Tax Commissioners office has three full time employees and has plans of hiring a part time employee within the next 30 days. This will be a good set up for the office for the next 5-10 years. If in the future, county offices expand to a bigger facility, the Tax Commissioners office would like to add another clerk station which will give them five. Concerns for the upcoming year: The county has had a re-evaluation for the past two years and will finish it this year with land values. In 2020, the houses were re-evaluated and there were almost 1,100 appeals. Being that the land hits everyone, the number of appeals will increase and will affect the timing of the submission of the digest.

- Judge Marcia Callaway-Ingram – Magistrate Court

Judge Callaway-Ingram stated the case load is up over 500. Magistrate Court has 4 full time employees. The county needs mental health services.

- Terrell Moody – Coroner

Coroner Moody provided statistics on Coroner calls in the county. In year 2020, there were 39 Coroner calls, in year 2021 there were 60 Coroner calls and in 2022 the first three months there has been 27 Coroner calls. The Coroner van is not dependable and scared to drive it to Atlanta, it is not dependable. Instead of purchasing a van, he would recommend contract transport services. Terrell Moody met with County Manager Brandon Rogers to discuss numbers if contracted out. Estimated at 16 transports for the first year would be approximately \$5,250/ annually. County Manager Brandon Rogers thinks this would be a good thing for the county.

## **Presentations**

### **Start time 3:30 p.m.**

- Rob Morton – County Attorney

Rob Morton stated a conviction was obtained against Frank Bahin. Received an order in February finding him guilty of conducting unauthorized operations involving the concrete plant. An appeal was filed on March 18, 2022 and County Attorney Rob Morton was served on April 1, 2022. The appeal is on the bases the zoning code was not authorized and not accurate. There are three pending appeals on the concrete plant, two have been responded to and this one will have to be responded to. The Grizzard Appeal: will follow up and see if they will dismiss it since the rezoning was

approved. Would like to get it dismissed before the Special Exception application. Ray Grizzard was present at the Tax Assessors meeting this morning regarding his property on Highway 19 appraised value went up 400%. The appeal was due last summer, and Mr. Girzzard did not find out about the increase until he received notice at the beginning of this year. The tax bill has been paid. Mr. Girzzard can file an appeal this year and if a factual error is determined, he can ask for a refund up to three years prior. The status on the EEOC claim that was filed, a response was filed in February and still have not received a response. The OPIOD litigation is still ongoing. The county entered the resolution adopting the plan. The county is still in the position to receive any prorated share of an award, but they are still sorting through the bankruptcy proceedings. This is all the pending litigations. There are a couple of claims, Walker Chandler submitted ante litem related to Flat Shoals. Tom Morgan Jr filed a Notice of Conflict for hearing dates because he was going to be out of town. Mr. Morgan is appealing an administrative decision related to the rock and the county removal of the rock. A claim was filed in regard to a tree that fell on a well house. It was determined, the tree was not on county right-of-way. This information has been provided to the carrier. County Manager Brandon Rogers authorized Rob Morton to do title search involving Flat Shoals and it was found deeded right-of-way to the county related to Flat Shoals. Rob Morton stated he was in a meeting with Jeremy Gilbert and Brandon Rogers regarding Flat Shoals and the river access and Tom Morgan made the comment in the meeting, "You know why I put that driveway there". There was another issue involving a property on Roberts Quarters Road, Tax Assessors qPublic showed no property owner or map/parcel number. County Manager, Brandon Rogers, authorized Rob Morton to do the title search. The title search records indicate that UFC Timber Holdings LLC is the property owner. Commissioner Proctor inquired about injunctive relief between the city and county. Is it possible, yes but is it probable, no. Injunctive relief is considered an extraordinary right.

### **Commissioner's Comments**

**Start Time 4:00 p.m.**

- District 1 - Commissioner Daniel

Commissioner Daniel stated the meeting was good and he learns something new every time. Thanked everyone who helped put it together.

- District 2 – Commissioner Guy – No Report.
- District 3 – Commissioner Proctor

Commissioner Proctor noted the county needs to work close with the cities on the Service Delivery Strategy. The county needs to work with the cities and not against them, we are all in the same county.

- District 4 – Commissioner Jenkins – No Report.
- At-Large Chairman – J. Briar Johnson

Chairman Briar Johnson asked about if Animal Control would be included in the Service Delivery Strategy. Every city in the county has entered into an agreement related to the provision of vicious and dangerous animal services. Three of the five cities have indicated willingness to contribute to the operation of the Animal Shelter. Johnson thanked everyone for the meeting, and he enjoyed hearing all the Departments and would like to see Pike County start planning for the future with the buildings.

### **Final County Manager Comments**

- Brandon Rogers

County Manager Brandon Rogers stated workspace in the offices and funding were heard from almost all the departments today. The Comprehensive Plan, Service Delivery Strategy and LOST Negotiations are all coming up and the county will be working with the cities on them. IT and Technology is becoming an issue. Commissioner Daniel asked how much the county roughly pays Wired Technology. County Manager Brandon Rogers stated around \$80,000+. There are several benefits to having a third party for technology: one being trouble with hiring and retaining qualified employees for that department.

## **7. ADJOURNMENT**

**Motion/second by Commissioners Proctor/Daniel to adjourn at 3:56 p.m., motion carried 5-0.**

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J. Briar Johnson, Chairman

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Angela Blount, County Clerk

# PIKE COUNTY BOARD OF COMMISSIONERS

## Department Reports

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**SUBJECT:**

Department Reports

**ACTION:**

**ADDITIONAL DETAILS:**

**ATTACHMENTS:**

Type	Description
▣ Exhibit	Animal Control
▣ Exhibit	Building and Grounds
▣ Exhibit	Coroner
▣ Exhibit	EMS - August
▣ Exhibit	Extension Office
▣ Exhibit	Juvenile Superior Courts
▣ Exhibit	Library
▣ Exhibit	Parks and Recreation - July
▣ Exhibit	Parks and Recreation - June
▣ Exhibit	Planning and Development
▣ Exhibit	Tax Assessors - July 25, 2023
▣ Exhibit	Tax Assessors - August 8, 2023
▣ Exhibit	Water and Sewerage Authority

**REVIEWERS:**

Department	Reviewer	Action	Comments
County Clerk	Blount, Angela	Approved	Item Pushed to Agenda



ANIMAL CONTROL

PO Box 377  
Zebulon, GA 30295

Phone:678-603-7285

956 County Farm Rd.  
Williamson, GA 30292

*"Serving Citizens Responsibly"*

**August 2023 Monthly Animal Control Report**

-Tanya issued 1 Nuisance Dog Warning

-Both Scott and I are still gathering evidence on a cruelty case for Superior Court as well as more witnesses. Date has not been set for Court.

-Dog nip rabies quarantine observation completed. Dog was current on rabies.

-Scott scanned 3 dogs for microchip

-Tanya scanned 3 dogs for microchip

-8-17-23 10am Status Conference in Magistrate Court:

A. Pryor (court order for animal control to impound 5 dogs that were involved in the killing of livestock. 2 dogs were impounded on 8-17-23. The other 3 dogs are missing.

-8-22-23 The 3<sup>rd</sup> dog that was court ordered to be impounded was picked up by Animal Control. 2 dogs are still missing.

-Tanya issued 3 more nuisance citations: A. Pryor Arraignment set for September 13, 2023

-1 Dangerous Dog classification renewal was completed.

-8-30-23 Stray dog on Pine Valley Rd. was impounded for biting and breaking skin on 4 people. 10-day quarantine done at the Facility. No one claimed the dog. We found someone to rescue her to keep her from being Euthanized.

Impounded dogs were cared for over the weekends by Scott Meyers and Tanya Perkins

-8-31-23 10am Magistrate Court Rule NISI Hearing for A. Pryor:

Court Order to have the three dogs that were impounded to be Euthanized.

Monthly Report Completed

Georgia Department of Agriculture Shelter Data Report Completed

## Pike County Building and Grounds Monthly Report

August 2023

### Courthouse:

- (2) AC units repaired
- Hauled off books for Magistrate Judge

### Annex:

- Roof membrane resealed and stretched back into place
- Fixed toilet at Tag and Tax

### Extension Office/Water Authority

- Fixed gutters at Water Authority
- Installed new lights in old office for Finance Officer
- Cleaned old office for Finance Officer to use
- Moved Finance Officer to Water Authority

### B.O.C

- Repaired A/C unit

### Library

- Repaired A/C unit

### Health Department

- Installed new Data Tower in Mechanical room
- Fixed Cove Base
- Repaired A/C unit

### Buildings and Grounds

- Continued with framing at Chestnut.
- Spent almost 11,000.00 dollars on just A/C Repairs for months of July and August. 1 new unit at Health Dept.

**Office of the Coroner**  
**Pike County**  
Terrell A. Moody, Coroner  
P.O. Box 727, Zebulon, GA 30295

**MONTHLY REPORT**  
Business 770-567-8642  
Cell 770-468-7176

Jessica Rowan, Deputy Coroner  
15512 Concord Street, Zebulon, GA 30295

Glenn David White, Deputy Coroner  
5164 US 19, Zebulon, GA 30295

Page 10

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**August 2023**

August 7, 2023  
Konstantin Kushchev  
9855 US Highway 19  
Zebulon, Georgia 30295  
Investigated by: Terrell A. Moody, Coroner

August 10, 2023  
Iqbalbanum, Momin  
464 Deerlake Drive  
Griffin, Georgia 30224  
Investigated by: Terrell A. Moody, Coroner

August 14, 2023  
Adam Burford  
5166 New Hope Road  
Milner, Georgia 30257  
Investigated by: Terrell A. Moody, Coroner

August 19, 2023  
Janelle Mckinley  
17650 Highway 18  
Zebulon, Georgia 30295  
Investigated by: Jessica Rowan, Deputy Coroner



## **AmeriPro Health 911 Performance Report**

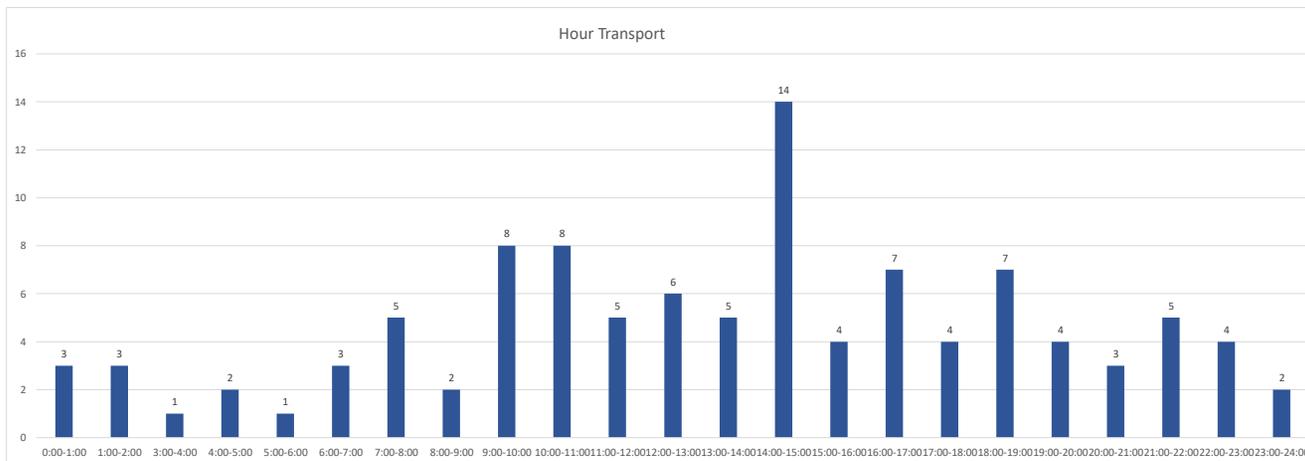
**2023 August**



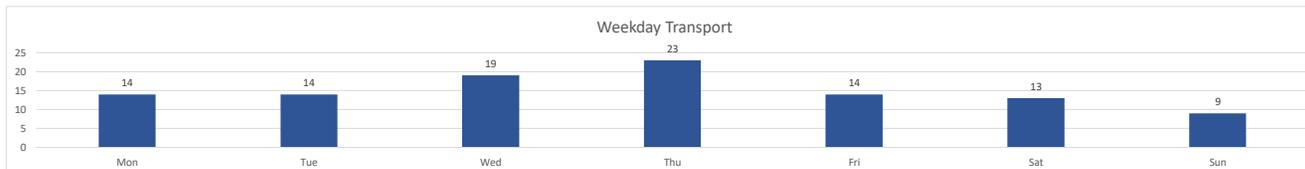
### 911 Pike

Month	Request	Transport	Refusal	Cancellation	Response Time Goal	Response Time	Out of Chute Time	Mutual Aid Performed by Ameripro	Mutual Aid Performed for Ameripro
August	202	106	62	34	0:11:59	0:11:2	0:2:18	1	5

Hour	Transport
0:00-1:00	3
1:00-2:00	3
3:00-4:00	1
4:00-5:00	2
5:00-6:00	1
6:00-7:00	3
7:00-8:00	5
8:00-9:00	2
9:00-10:00	8
10:00-11:00	8
11:00-12:00	5
12:00-13:00	6
13:00-14:00	5
14:00-15:00	14
15:00-16:00	4
16:00-17:00	7
17:00-18:00	4
18:00-19:00	7
19:00-20:00	4
20:00-21:00	3
21:00-22:00	5
22:00-23:00	4
23:00-24:00	2
<b>Grand Total</b>	<b>106</b>



Weekday	Transport
Mon	14
Tue	14
Wed	19
Thu	23
Fri	14
Sat	13
Sun	9
<b>Grand Total</b>	<b>106</b>



Drop Off	Transport
Upson Regional Medical Center	57
Spalding Regional Hospital	38
Missing Facility	2
17651 GA-18	1
196 BEEKS CIR	1
5166 NEW HOPE RD	1
ATRIUM NAVICENT MEDICAL CENTER MACON	1
911-Lamar	1
PIEDMONT HENRY HOSPITAL Emergency Room	1
Atrium Health Navicent Children's	1
PIEDMONT MACON	1
464 DEER LAKE DR	1
<b>Grand Total</b>	<b>106</b>

Mutual Aid	Handled By	
Call County	Upson	Lamar
Pike	2	3

Pike County Extension  
August 2023 Monthly Report

Agriculture and Natural Resources: Brooklyne Wassel

- Programs
  - 8/11 Day
  - *Reading the Pesticide Label*, Right-of-way Training, Invited
  - Pike County First Responders Training with Kinder Morgan and Georgia 811
  - Master Forager Continuing Education- Mushroom Walk
  - Great Southeast Pollinator Census Field Trip
    - Coordinated
    - 22 Students from PCES Program Challenge 4<sup>th</sup> Grade
    - *Busy Bees, Busy Blooms*
    - *Introduction to the Great Southeast Pollinator Census*
    - *Backyard Nature Hunt*
    - *Pollinator Census Counting*
- Meetings
  - Pike County Extension Office Meeting
  - CEC Update (Virtual)
  - One-on-one CEC Chat with DED (Virtual)
  - Stormwater Demo Site Meeting
  - Pike County Agribusiness Authority Meeting
  - Mentor/Mentee Visit in Pike County
  - Mid-Georgia Cattlemen's Association Directors' Meeting
  - Pike County Board of Commissioners and Pike County Zoning Board UDC Workshop
  - Pike County Board of Commissioners Meeting, Public comment
- Trainings
  - Learning about Regional Water Councils and Available Funding (Virtual)
  - Northwest ANR Update
  - Adopt-A-Stream Trainer Certification
    - Bacterial
    - Chemical
  - Rural Mental Health Training Part 1 (Virtual)
  - Center for Urban Ag Update (Virtual)
  - Farm Safety and Youth Training
  - Yellow-Legged Hornet Update (Virtual)
  - Pike County Sexual Harassment Training
- Research

- Provided snail sample for potential invasive species report
- Educational Posts
  - UGA Research
  - Agricultural Commissioner Announces Confirmed Detection of Yellow-legged Hornet in Georgia
  - Yellow-legged Hornet Identification Guide
  - When to Harvest Vegetables
  - Yellow-legged Hornet Resources for Beekeepers
  - Great Southeast Pollinator Census
  - Enter Data for the Great Southeast Pollinator Census
  - YLH Nest Eradicated
  - Fall Webworms
- Media
  - ~~ANR Report e-Newsletter~~
  - *What is 8/11 Day?*, Pike County Journal Reporter
  - *When do you need to test your water supply?*, Resources given, Pike County Journal Reporter
  - *8/11 Day at the Pike County Extension Office*, Pike County Times
- Social Media
  - Instagram- 797 indirect contacts, 212 direct contacts (82 posts)
  - Facebook- 1966 indirect contacts, 141 direct contacts (15 posts)
- Contacts (Does not include program participants) \*Estimates
  - Phone- 40 contacts\*
  - Email- 100+ contacts\*
  - Face to Face- 28 contacts
  - Sites- 10
- Other
  - Monitor station for CoCoRaHS (Community Collaborative Rain, Hail & Snow Network)
  - Geocache
  - Weekly NASS Crop Weather Reporter
  - Southern Region 4-H Horse Championship
    - One Junior competitor in Trail, Western Riding, and Ranch
  - Epsilon Sigma Phi (Extension Honor Society) Conference
    - Attended conference in Athens, GA
    - Presented 3 Posters
      - *Giving Middle Georgia Youth a Leg Up for the Georgia 4-H State Horse Show*
      - *Marketing for Ag Producers 2021*
      - *“Get Growing” Webinar Series Connects Plant Enthusiasts for Health and Well-being*
    - First Place Agriculture and Natural Resources Poster Winner: *Marketing for Ag Producers 2021*

#### 4-H and Youth: Penny Cospers

- August 4<sup>th</sup> and 7<sup>th</sup> attend open house at the Elementary and Middle schools. Was able to promote the Pike County 4-H program to students and parents.
- Monday, August 7<sup>th</sup> participated in a virtual training – Astronomy for 6<sup>th</sup> grade students
- Completed 4-H Census. The census offers information on enrollment, clubs, and volunteer information.
- Attended 4-H update at the Coweta Extension/4-H office on Thursday, August 17<sup>th</sup>.
- Tuesday, August 29<sup>th</sup> Pike County 4-H held its annual 4-H Awards Ceremony at Zebulon United Methodist Church.
- Pike County 4-H'ers can participate in many activities on our Facebook page and see upcoming activities.
- Pike County 4-H continues to be kept updated on 4-H information from the Northwest District.

#### Extension Administrative Assistant: Ruth Jackson

- Contacts \*Estimates
  - Phone- 85 contacts\*
  - Email- 80 contacts\*
  - Face to Face- 45 contacts\*

MONTHLY REMITTANCE FROM SUPERIOR/JUVENILE COURTS

TO BOARD OF COMMISSIONERS

SUBMITTED: 09/01/2023

FOR THE MONTH OF: August

		AMOUNT	CHECK
RECORDINGS & CIVIL FILINGS		\$7,621.01	6006
TRANSFER TAX		\$5,329.99	6015
INTANGIBLE TAX RECORDING		\$9,862.01	6009
INTANGIBLE TAX COMMISSION		\$1,388.17	6012
FINES & FORFEITURES		\$3,850.07	2371
SHERIFFS' SERVICE		\$400.00	2371
JAIL CONSTRUCTION & STAFFING FUND		\$13.17	2376
DRUG ABUSE TREATMENT & EDUCATION FUND		n/a	
COUNTY VICTIMS ASSISTANCE		\$6.59	2372
TOTAL REMITTED		\$28,471.01	

RESPECTFULLY SUBMITTED,

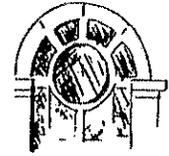


PAM THOMPSON  
 CLERK SUPERIOR COURT  
 PIKE COUNTY

# J. JOEL EDWARDS PUBLIC LIBRARY

## Manager's Report

September 2023



J. JOEL EDWARDS PUBLIC LIBRARY

<b>August 2023 STATS</b>	
<b># PATRONS</b>	1215
<b>COMPUTER SESSIONS</b>	185
<b>AWE COMPUTER SESSIONS</b>	244
<b>WIFI USERS</b>	350
<b>GADD (Libby)</b>	852
<b>ONSITE 0-5 PGMS</b>	10
<b>ONSITE 0-5 PGM ATTEND</b>	114
<b>OFFSITE 0-5 PGM</b>	1
<b>OFFSITE 0-5 PGM ATT</b>	51
<b>ONSITE TEEN PGM</b>	1
<b>ONSITE TEEN PGM ATT</b>	8
<b>ITEMS REC'D</b>	111
<b>TOTAL ITEMS</b>	32,458
<b>CIRCULATION</b>	2,595

### UPCOMING EVENTS

September

Tues. @ 11 Preschool Story Time  
 Thurs. @ 11 Toddler Time  
 Tues. & Thurs. 4:00-6:30 STEAMroom

- 9 Kickoff – 1000 Books before Kindergarten
- 13 Free Movie @ 11:00
- 14 Teen Program / STEAMroom vinyl project
- 23 Laurel Blount, Author Storycrafting

#### Regular Offsite Programs provided for

Pike County Pre-K, PCPS, and PCES  
 Life Springs toddlers

#### Regular Onsite Programs provided for

Life Springs Pre-K  
 Kids Konnection  
 Senior Center

#### **MISSION STATEMENT**

The J. Joel Edwards Public Library will meet or exceed the needs of its patrons and communities.

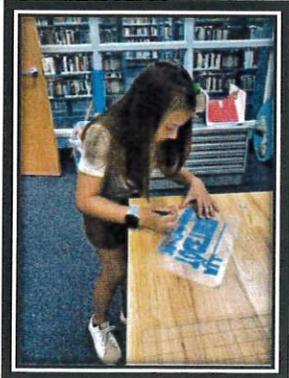
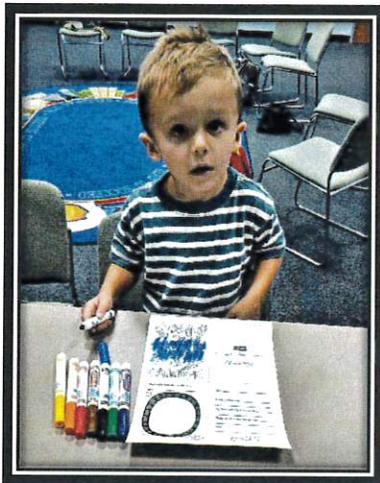
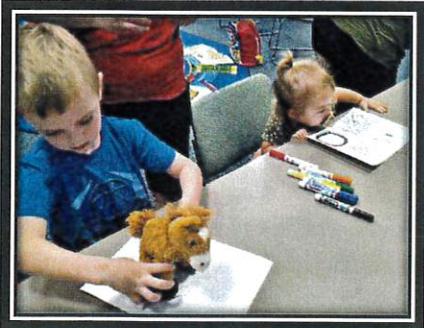
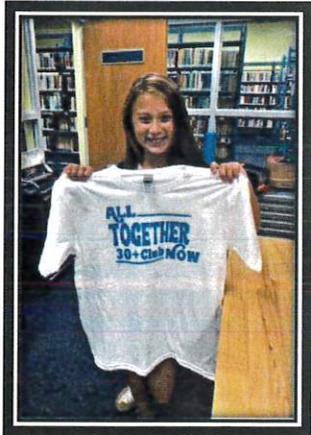
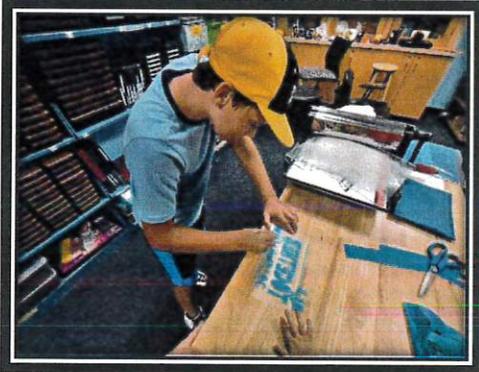
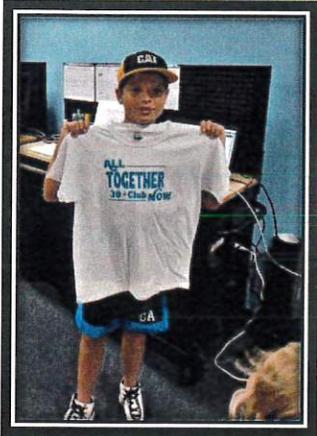
#### **VISION STATEMENT**

Connecting Everyone to an Empowered Future

#### **L4GA PARTNERSHIP**

The L4GA grant provided the library with more than 1700 children's book to be given away throughout FY2024.

# August 2023 Highlights



4:01 PM

09/07/23

Accrual Basis

**J. Joel Edwards Public Library**  
**Profit & Loss Budget Performance**  
 July through August 2023

	Jul - Aug 23	Budget	Jul - Aug 23	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Copies	249.51	416.00	249.51	416.00	2,500.00
Donations	18.57	0.00	18.57	0.00	0.00
Fines					
Late returns	707.14	416.00	707.14	416.00	2,500.00
Lost/Damaged books	147.56	0.00	147.56	0.00	0.00
<b>Total Fines</b>	<b>854.70</b>	<b>416.00</b>	<b>854.70</b>	<b>416.00</b>	<b>2,500.00</b>
Interest Income	2.66	0.00	2.66	0.00	0.00
<b>Pike County</b>					
Appropriation	955.00	955.00	955.00	955.00	5,730.00
FICA & Medicare	1,509.96	1,777.90	1,509.96	1,777.90	10,667.00
Impact Fees	0.00	1,670.00	0.00	1,670.00	15,000.00
Payroll Gross Wages	20,117.26	23,236.10	20,117.26	23,236.10	139,417.00
<b>Total Pike County</b>	<b>22,582.22</b>	<b>27,639.00</b>	<b>22,582.22</b>	<b>27,639.00</b>	<b>170,814.00</b>
<b>Sales</b>					
Event Product Sales	153.14	0.00	153.14	0.00	0.00
General Sales	9.02	0.00	9.02	0.00	0.00
<b>Total Sales</b>	<b>162.16</b>	<b>0.00</b>	<b>162.16</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Income</b>	<b>23,869.82</b>	<b>28,471.00</b>	<b>23,869.82</b>	<b>28,471.00</b>	<b>175,814.00</b>
<b>Expense</b>					
<b>Acquisitions</b>					
New Materials	0.00	1,670.00	0.00	1,670.00	15,000.00
Subscription	32.10	0.00	32.10	0.00	200.00
<b>Total Acquisitions</b>	<b>32.10</b>	<b>1,670.00</b>	<b>32.10</b>	<b>1,670.00</b>	<b>15,200.00</b>
<b>Administrative Expense</b>					
General Office Supplies	450.93	633.30	450.93	633.30	3,800.00
Post Office Box	98.00	90.00	98.00	90.00	90.00
Postage	0.00	0.00	0.00	0.00	20.00
<b>Total Administrative Expense</b>	<b>548.93</b>	<b>723.30</b>	<b>548.93</b>	<b>723.30</b>	<b>3,910.00</b>
Children's Program	0.00	70.00	0.00	70.00	420.00
<b>Computers &amp; Printers</b>					
Accessories	0.00	300.00	0.00	300.00	300.00
<b>Total Computers &amp; Printers</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>
Contracts & Licenses	0.00	600.00	0.00	600.00	600.00
<b>Fund Balance Expenditure</b>					
Events	69.34	0.00	69.34	0.00	0.00
STEAMroom	0.00	0.00	0.00	0.00	0.00
<b>Total Fund Balance Expenditure</b>	<b>69.34</b>	<b>0.00</b>	<b>69.34</b>	<b>0.00</b>	<b>0.00</b>
Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00
Interest (other than mortgage)	0.00	0.00	0.00	0.00	0.00
<b>Payroll Expenses</b>					
Payroll taxes expense	1,509.96	1,777.90	1,509.96	1,777.90	10,667.00
Salaries	20,117.26	23,236.10	20,117.26	23,236.10	139,417.00
<b>Total Payroll Expenses</b>	<b>21,627.22</b>	<b>25,014.00</b>	<b>21,627.22</b>	<b>25,014.00</b>	<b>150,084.00</b>
<b>Professional fees</b>					
Audit Expenses	0.00	2,000.00	0.00	2,000.00	2,000.00
<b>Total Professional fees</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
Refund	0.00	0.00	0.00	0.00	0.00
<b>Summer Reading Program</b>					
Programs/Presenters	875.00	750.00	875.00	750.00	1,500.00
Supplies	211.84	750.00	211.84	750.00	1,500.00
<b>Total Summer Reading Program</b>	<b>1,086.84</b>	<b>1,500.00</b>	<b>1,086.84</b>	<b>1,500.00</b>	<b>3,000.00</b>
Travel & Training	0.00	300.00	0.00	300.00	300.00
<b>Utilities</b>					
Electricity	982.14	0.00	982.14	0.00	0.00
Gas	0.00	0.00	0.00	0.00	0.00
Water	39.45	0.00	39.45	0.00	0.00
<b>Total Utilities</b>	<b>1,021.59</b>	<b>0.00</b>	<b>1,021.59</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>24,386.02</b>	<b>32,177.30</b>	<b>24,386.02</b>	<b>32,177.30</b>	<b>175,814.00</b>
<b>Net Ordinary Income</b>	<b>-516.20</b>	<b>-3,706.30</b>	<b>-516.20</b>	<b>-3,706.30</b>	<b>0.00</b>
<b>Net Income</b>	<b>-516.20</b>	<b>-3,706.30</b>	<b>-516.20</b>	<b>-3,706.30</b>	<b>0.00</b>



MEETING MINUTES  
REGULAR MONTHLY MEETING  
PCPRA Community Center  
July 26, 2023 @ 6:00 pm

Board Attendees: Chairman-Chris Childress; Vice Chair- Scott Smith; Secretary- Becky DeGraff; Matt Wood; Jason Leatherman(via facetime 6:03 – 6:10); Cory Brinson; Josh Follett.  
Others Attending: Director Larry Moss.

Chairman-Chris Childress called the meeting to order at 6:03 pm.

**Approval of Agenda:** (Attachment A)

MOTION - Motion to approve the Agenda. Presented by Mr. Brinson, second by Vice-Chair Smith.  
Motion carried -7-0.

**Election of 2023-2024 PCPRA Officers**

- Chairman -  
MOTION - Motion to approve Chris Childress as Chairman. Presented by Mr. Woods, second by Mr. Smith. Motion carried -7-0.
- Vice-Chairman -  
MOTION - Motion to approve Jason Leatherman as Vice-Chairman. Presented by Mr. Smith, second by Mr. Woods. Motion carried -7-0.
- Secretary  
MOTION - Motion to approve Becky DeGraff as Secretary. Presented by Mr. Woods, second by Mr. Brinson. Motion carried -7-0.

*Vice-Chair Leatherman leaves meeting via facetime at 6:10*

**Approval of Minutes** for the regular meeting held June 28, 2023:

MOTION - Motion to approve the meeting minutes of June 28, 2023. Presented by Mr. Woods, second by Mr. Smith. Motion carried 6-0.

**Treasurers Report:** (Attachment B)

Read into minutes by Director Moss

Bank Account Statement as of 06/13/23  
Given on 06/13/23

Operation & Maintenance Account

Previous Balance	
25 Deposits/Credits	(\$162,692.94)
37 Checks/Debits	(\$ 19,125.53)
Service Charge	\$ 97,614.32
Interest Paid	-
Current Balance	(\$ 25.08)
	(\$ 84,229.23)

Concession Account

Previous Balance	(\$ 48,656.27)
30 Deposits/Credits	(\$ 12,568.01)
38 Checks/Debits	\$ 9,803.52
Service Charge	-
Interest Paid	(\$ 11.19)
Current Balance	(\$ 51,431.95)

NOTES: Operations Account includes All-Stars tournament and uniform fees, annual insurance premium and field top dressing expense.

MOTION-Approve Regular and Concession Account balances as of 06/30/23. Presented by Mr. Wood, second by Mr. Smith. Carried 6-0.

**Budget vs Actuals 2022-23** (Attachment C)

**Impact Fee Balance:** (No Attachment)

Unapproved balance as of 7/26/23: is unknown.

NOTE: Director Moss received the balance is \$33,663.20 as of 7/26/23

**Director's Report —presented by Director Moss** (Attachment D)

**Football:**

- Registration ended June 16<sup>th</sup>. Fee is \$150.
- 6U = 23, 7U = 18, 9U = 25, 10U = 22, 11U = 20, 12U = 19 = Total 127
- Overhead has increased. 50 additional helmets have been ordered.

**Cheer:**

- There are 76 participating, practice has started

**Spring Baseball & Softball:**

- The 6U Red, 6U White & 8U American All-Star baseball teams participated in the USSSA World Series in Gulfport, MS. 6U National team went 3-2 in the bronze bracket, 6U Red team went undefeated to win the bronze bracket. 8U made it the final four in the gold B bracket.
- 6U & 8U (B bracket) All-Star softball teams participated in the USSSA World Series in Brandon, MS. The 8U team came in second place

**Basketball:** No report.

**Fall Baseball/softball:**

- Registration closed July 21<sup>st</sup> after 2 weeks. 635 registered with no 4U teams due to field maintenance/upgrades. There were 683 last year including 50 4U. So we are about the same.

- 8U met capacity in 2.5 hours. There are 2 spots open on 12U baseball and 9 spots on 16U softball.
- Baseball: 6U -72, 17 wait listed = 89 (8 teams); 8U -75, 50 wait listed = 125(10 teams)  
10U -73, 9 wait listed = 82(6 teams); 12U -47, 0 wait listed = 47(4 teams)  
14U -49, 16 wait listed = 65(6 teams).
- Softball: 6U -36, 18 wait listed = 54 (4 teams); 8U -36, 17 wait listed = 53(4 teams)  
10U -57, 0 wait listed = 57(4 teams); 12U -36, 0 wait listed = 36(3 teams)  
16U -27, 0 wait listed = 27(2 teams).
- 6U/8U will have an extra week of play starting 'opening day' for football.

**Soccer:** emailed from Pike Soccer

- Registration ends 7/31/23. 322 registered so far.
- Competitive: U14 -13; U16 -15; U19 -14
- Rec: U4 -4; U6 -25; U8 -33; U9 -22; U10 -48; U12 -48; U13 -12; U14 -27; U16 -13

**Coaches & Sponsorship Banquet:**

- We need to reschedule from August as Director Moss will not be available.
- We will let Director Moss and staff choose a date in October.

**Programs & Camps:**

- Craft class had 5 participants on July 22 making door hangers
- Hard Knox Baseball Camp raised \$375.
- Oct 7, Saturday, Pike Rec football games will be held at the high school field.
- Rec Night for football at the high school will be Sep 8.

**Concessions:**

- Hiring concessions staff for fall sports.

**PCPRA Website:**

- Board information needs to updated.

**Community Center:**

- Large TV has been installed in the conference room. Laptops can be connected to it.
- Room rentals has increased. The Community Outreach Association met here this month. There is a wedding booked too.

**Staff:**

- Looking to hire a part time Recreation Leader to help cover evenings during fall activities.

**Grant Writing Update:** No report

**Project Report:** presented by Chairman Childress

- Field 5 – expand dugouts
  - dismantle existing dugouts -done
  - line up concrete, new fencing – Pike Pools and Southside Steel are committed to supplying materials.
  - store portable mound -done

- check drainage – minor repairs are needed
- order benches, materials for bullpens
- Top dressing all fields- Complete
- Upper football field conversion
  - Chair Childress to discuss financing with the bank
- Batting cages
  - dismantle – complete
  - grading/add dirt -several loads of dirt ordered from county
  - frame for concrete -in process
  - pour concrete foundations -softball 7/29, baseball 8/5, F5 dugouts 8/5
  - cost of concrete not donated could be \$5,000

**Member Reports:**

- Chairman Childress – to meet with bank 7/28 to discuss loan type and monthly payment
- Vice Chair Smith – no report
- Secretary DeGraff – no report
- Mr. Follett – no report
- Mr. Brinson – no report
- Mr. Wood – no report
- Mr. Leatherman –
  - has donations for most of the concrete and fencing.

**MOTION** — To adjourn meeting presented by Mr. Brinson, second by Mr. Follett. Carried 6-0.

Meeting adjourned at 7:22 pm.

**Attachments:**

- A-Meeting Agenda 7/26/23
- B-Treasurers Report - 07/26/23
- C-Budget vs Actuals 7/26/23
- D-Directors Report 07/26/23
- E-Soccer Report 07/26/23

A



REGULAR MONTHLY MEETING  
7/26/2023 @ 6PM  
PCPRA COMMUNITY CENTER

AGENDA

Call to Order.....Chairman Childress

Approval of Agenda

Election of 2023-2024 PCPRA Officers

- Chairman
- Vice-Chairman
- Secretary

Approval of June 2023 Regular Monthly Meeting Minutes

Treasurers Report.....Director Moss

- Regular Account
- Concessions Account
- Impact Fee Balance
  - Commission Approved Balance
  - Unapproved Balance
- Approve/Deny Regular and Concession Account Balances ending June 31<sup>st</sup>, 2023.

Fiscal Year 2023-2024 Budget Report

Director's Report.....Director Moss

- Football
- Basketball
- Baseball
- Softball
- Soccer
- Programs

Project Report.....Chairman Childress

- Field 5
- Top Dressing
- Batting Cage/Dugout grading/concrete
- Upper Football Field Conversion to Utility Diamond Field

Board Member Updates

Adjourn

B

Bank Account Statement as of June  
6/30/2023 Given on 6/13/2023

Operation & Maintenance Account

Previous Balance	\$ 162,692.94
25 Deposits/ Credits	\$ 19,125.53
37 Checks/Debits	\$ 97,614.32
Service Charge	\$ -
Interest Paid	\$ 25.08
Current Balance	\$ 84,229.23

Concession Account

Previous Balance	\$ 48,656.27
10 Deposits/Credits	\$ 12,568.01
27 Checks/Debits	\$ 9,803.52
Service Charge	\$ -
Interest Paid	\$ 11.19
Current Balance	\$ 51,431.95

# Pike County Recreation Authority

## Budget vs. Actuals 2022-2023

July 2022 - June 2023

		TOTAL	
	ACTUAL	BUDGET	REMAINING
<b>Income</b>			
100-00-0000-410000-000 Budget Draw	359,119.14	406,495.00	47,375.86
100-00-0000-460500-000 Rental Income	390.00	500.00	110.00
100-00-0000-470000-000 Other Income	21,843.92	15,000.00	-6,843.92
<b>Ball Leagues</b>	<b>264.00</b>	<b>170,000.00</b>	<b>169,736.00</b>
100-00-0000-442300-000 Youth Basketball Registration			
Basketball Pictures & Picture Buttons	472.52		-472.52
Basketball Refund	-846.99		846.99
Basketball Registration	14,745.00		-14,745.00
<b>Total 100-00-0000-442300-000 Youth Basketball Registration</b>	<b>14,370.53</b>		<b>-14,370.53</b>
Day Camp		1,000.00	1,000.00
Discounts/Adjustments	-2,585.78		2,585.78
Out of County Fee	8,075.00		-8,075.00
Youth Baseball Registration			
100-00-0000-442500-000 Baseball Registration	108,325.00		-108,325.00
Baseball Registration Refund	-6,650.00		6,650.00
<b>Total 100-00-0000-442500-000 Baseball Registration</b>	<b>101,675.00</b>		<b>-101,675.00</b>
Baseball Camp		1,000.00	1,000.00
Baseball Sponsors	10,200.00	20,000.00	9,800.00
Baseball T-Shirts	2,738.00		-2,738.00
<b>Total Youth Baseball Registration</b>	<b>114,613.00</b>	<b>21,000.00</b>	<b>-93,613.00</b>
Youth Football League			
100-00-0000-442025-000 Football Registration	23,504.55		-23,504.55
Football Registration refund	-1,175.41		1,175.41
<b>Total 100-00-0000-442025-000 Football Registration</b>	<b>22,329.14</b>		<b>-22,329.14</b>
Football Pictures & Merchandise	5.00		-5.00
<b>Total Youth Football League</b>	<b>22,334.14</b>		<b>-22,334.14</b>
Youth Softball Registration			
100-00-0000-442400-000 Softball Registration	52,792.00		-52,792.00
Softball Pictures & Merchandise	132.00		-132.00
Softball Sponsors	5,800.00		-5,800.00
Softball Trophies	-232.50		232.50
<b>Total Youth Softball Registration</b>	<b>58,491.50</b>		<b>-58,491.50</b>
<b>Total Ball Leagues</b>	<b>215,562.39</b>	<b>192,000.00</b>	<b>-23,562.39</b>
Bank Fee	4,269.77		-4,269.77
Concession Income	126,819.27		-126,819.27
Interest Income	219.75		-219.75
Reserve Funds		43,958.58	43,958.58
Special Events Income	655.00	1,500.00	845.00
Daddy/Daughter Dance	2,325.00		-2,325.00
Mother / Son Dance	1,860.00		-1,860.00
Movie In The Park	125.00		-125.00

		TOTAL	
	ACTUAL	BUDGET	REMAINING
<b>Total Special Events Income</b>	<b>4,965.00</b>	<b>1,500.00</b>	<b>-3,465.00</b>
Tournament Entry Fees/Gate Admission Fees	7,034.27	7,500.00	465.73
Tournament Income	700.00		-700.00
Uncategorized Income	192.53		-192.53
<b>Total Income</b>	<b>\$741,116.04</b>	<b>\$666,953.58</b>	<b>\$ -74,162.46</b>
<b>GROSS PROFIT</b>	<b>\$741,116.04</b>	<b>\$666,953.58</b>	<b>\$ -74,162.46</b>
Expenses			
100-61-1540-521200-000 Medical Fees & Drug Testing	70.00	105.00	35.00
100-61-4400-531210-000 Water & Sewer	1,754.35	3,000.00	1,245.65
100-61-4600-531530-000 HVAC & Electricity	35,722.80	30,000.00	-5,722.80
100-61-4750-523200-000 Communications Phones	3,190.70	3,140.00	-50.70
100-61-4750-523201-000 Communication Cell Phones	313.11	780.00	466.89
100-61-6000-540000 Culture/Recreation Capital Outlays	8,476.00	463,000.00	454,524.00
100-61-6110-542400-000 Computers & Office Machinery		1,850.00	1,850.00
<b>Total 100-61-6000-540000 Culture/Recreation Capital Outlays</b>	<b>8,476.00</b>	<b>464,850.00</b>	<b>456,374.00</b>
100-61-6100-511100-000 Regular Employees	182,656.39	215,322.00	32,665.61
100-61-6100-521200-000 Other Professional Services	3,300.00	3,920.00	620.00
100-61-6100-522320-000 Equipment Rentals	1,183.15	1,500.00	316.85
100-61-6100-523100-000 Property & Liability-ACCG-IRMA	16,389.00	12,128.00	-4,261.00
100-61-6100-523820-000 Pest Control	436.00	500.00	64.00
100-61-6100-581000-000 Debt Service - Principal	13,800.00	25,400.00	11,600.00
100-61-6100-582000-000 Debt Service - Interest	10,962.08	25,000.00	14,037.92
100-61-6110-511200-000 Temporary Employees	480.00	1,000.00	520.00
100-61-6110-512100-000 Group Insurance Payroll	19,026.30	42,693.00	23,666.70
100-61-6110-512200-000 FICA & Medicare Payroll	13,091.43	16,473.00	3,381.57
100-61-6110-512500-0000 Workman's Comp Insurance - ACCG-GSIWCF	7,733.00	8,084.00	351.00
100-61-6110-512900-000 Uniforms	375.00	1,000.00	625.00
100-61-6110-521100-000 Contract Services	1,385.16	2,000.00	614.84
100-61-6110-523300-000 Advertising		250.00	250.00
100-61-6110-523600-000 Dues & Fees	1,070.00	1,220.00	150.00
100-61-6110-523700-000 Education & Training	550.00	1,500.00	950.00
100-61-6110-523900-000 Postage & Shipping	139.12	250.00	110.88
100-61-6110-531000-000 Office Supplies	1,109.00	1,050.00	-59.00
100-61-6110-531100-000 Operating & Toiletry Supplies	2,308.55	2,000.00	-308.55
100-61-6110-531270-000 Vehicle Fuel	4,362.07	5,000.00	637.93
100-61-6110-531605-000 Office Furniture/Equipment - Small		500.00	500.00
100-61-6120-521200-000 Professional Audit		2,500.00	2,500.00
100-61-6130-531701-000 Tournaments	9,739.96	3,000.00	-6,739.96
100-61-6170-522200-000 Athletic Field Maintenance	33,874.56	36,500.00	2,625.44
100-61-6170-522201-000 Parks Maintenance	12,533.79	13,000.00	466.21
100-61-6170-522202-000 Vehicle Maintenance	755.60	500.00	-255.60
100-61-6170-522203-000 Equipment Maintenance	3,309.92	3,500.00	190.08
100-61-6170-522204-000 Equipment Office Maintenance	220.00	600.00	380.00
100-61-6170-522205-000 Building Maintenance	1,404.59	1,000.00	-404.59
100-61-6170-531702-000 Ball Leagues	178,925.15	100,000.00	-78,925.15
100-61-6170-531703-000 Special Events	6,680.67	5,000.00	-1,680.67
Daddy/Daughter Dance Expenses	1,892.50	2,200.00	307.50
<b>Total 100-61-6170-531703-000 Special Events</b>	<b>8,573.17</b>	<b>7,200.00</b>	<b>-1,373.17</b>
100-61-6190-531000-000 Program Supplies		350.00	350.00

	TOTAL		
	ACTUAL	BUDGET	REMAINING
100-62-6250-523850-000 Security Services	5,284.00	4,500.00	-784.00
Bank Card Center	35.00		-35.00
Bank Charges	4,267.28		-4,267.28
Concession Expense	126,283.45		-126,283.45
Sam's Club	4,844.27		-4,844.27
<b>Total Concession Expense</b>	<b>131,127.72</b>		<b>-131,127.72</b>
New construction	14,049.66		-14,049.66
Purchases	836.35		-836.35
Refund - football	1,342.39		-1,342.39
Uncategorized Expense	0.56		-0.56
<b>Total Expenses</b>	<b>\$736,162.91</b>	<b>\$1,041,315.00</b>	<b>\$305,152.09</b>
NET OPERATING INCOME	<b>\$4,953.13</b>	<b>\$ -374,361.42</b>	<b>\$ -379,314.55</b>
NET INCOME	<b>\$4,953.13</b>	<b>\$ -374,361.42</b>	<b>\$ -379,314.55</b>

## Director's Report



**Football:** Updated registration numbers:

6U (23) - 7U (18) - 9U (25) - 10U (22) - 11U (20) - 12U (19) =127

**Cheer:** Registration is complete, and they have (76) participants this year.

**Spring Baseball & Softball:** 6U National, 6U American, and 8U American baseball teams participated in the world series at Gulfport Mississippi. 6U and 8U Allstars Softball participated in the World Series at Brandon Mississippi.

**Fall Baseball & Softball:** Registration closed Friday the 21<sup>st</sup>. Total registrants 635, compared to last year's participant number of 483 that included 4U/T-ball. 8U Baseball sold out in 2.5 hours. We still have 2 spots on 12U Baseball, and 9 spots on 16U Softball open.

Baseball: 6U reg (72) WL (17) total 91, 8U reg (75) WL (50) total 125, 10U reg (73) WL (9) total (82), 12U reg (47) WL (0) total 47, 14U reg (49) WL (16) total (65)

Softball: 6U reg (36) WL (18) total 54, 8U reg (36) WL (17) total 53, 10U reg (57) WL (0) total 57, 12U reg (36) WL (0) total 36, 16U reg (27) WL (0) total 27

**Coach and Sponsorship Banquet:** Do we want to re access the date? Larry will not be available on the 4<sup>th</sup>.

**Basketball:** No Report

**Soccer:** Waiting on report.

**Programs & Camps:** Had 5 participants for a craft class that made wooden door hangers Saturday, the 22<sup>nd</sup>. Tickets were \$35 each.

**Concessions:** Working on hiring more concession workers for the fall season.

**PCPRA Website:** No report.

**Community Center:** Rentals for the activities room and meeting room have increased. This past Saturday, the 22<sup>nd</sup>, the community outreach association hosted their monthly meeting. There is a wedding being held in the Activities room August 26<sup>th</sup>.

**Staff:** Looking into hiring a part time Recreation Leader to help cover evenings during football, cheerleading, and fall baseball/softball.

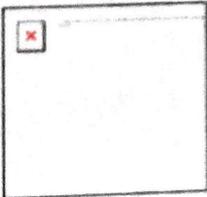
07/26/2023

## Larry Moss

**From:** Pike Registrar <registrar@pikesoccer.org>  
**Sent:** Wednesday, July 26, 2023 4:57 PM  
**To:** Larry Moss  
**Subject:** Re: PCPRA meeting this evening

Larry please see the counts below:

Age Group	Division	Total	Out of County
U14	Competative	13	7
U16	Competative	15	10
U19	Competative	14	5
U4	Rec	4	0
U6	Rec	25	6
U8	Rec	33	9
U9	Rec	22	5
U10	Rec	48	13
U12	Rec	48	24
U13	Rec	12	6
U14	Rec	27	8
U16	Rec	13	0
		322	93



### Niki Garland

Vice President / Registrar  
Pike Soccer  
Cell: 678-603-9106

Available by phone with notice AFTER 5pm Monday- Friday

On Wed, Jul 26, 2023 at 4:01 PM Pike Registrar <registrar@pikesoccer.org> wrote:  
Larry,

I can get you what we have as of today. Our registration is still open and will close on the 31st. I can send over a 2nd report once registration ends.



MEETING MINUTES  
REGULAR MONTHLY MEETING  
PCPRA Community Center  
June 28, 2023 @ 6:00 pm

Board Attendees: Chairman-Chris Childress; Secretary- Becky DeGraff, Matt Wood; Jason Leatherman. Late arrivals: Cory Brinson; Josh Follett.

Board Members not in Attendance: Vice Chair- Scott Smith.

Others Attending: Director Larry Moss; Nikki Garland and Duff England of Pike Soccer arrive 6:27.

Chairman- Chairman-Chris Childress called the meeting to order at 6:03 pm.

Approval of Agenda: (Attachment A)

MOTION - Motion to approve the Agenda. Presented by Mr. Leatherman, second by Mr. Wood.  
Motion carried 4-0.

Approval of Minutes for the regular meeting held May 2023:

MOTION - Motion to approve the meeting minutes of May 2023. Presented by Mr. Woods, second by Sec- DeGraff. Motion carried 4-0.

*Mr. Brinson arrives @6:10*

**Impact Fee Balance:** (Attachment B)  
Unapproved balance as of 6/28/23: \$28,192.56.

*Mr. Follett arrives @6:15*

**Approve/Deny Appropriation** CPA recommendations from Cash Reserves to deficient line items.  
(Attachment C)

MOTION-Approve CPA Appropriation recommendations from Cash Reserves to deficient line items as noted in the attachment leaving \$32,267.58 in Cash Reserves. Presented by Mr. Wood, second by Mr. Follett. Carried 6-0.

Treasurers Report: (Attachment D)

Read into minutes by Director Moss

Bank Account Statement as of 05/31/23

Given on 06/13/23

Operation & Maintenance Account

Previous Balance	(\$148,429.11)
24 Deposits/Credits	(\$ 41,563.16)
42 Checks/Debits	\$ 27,332.00
Service Charge	-
Interest Paid	(\$ 32.67)

Current Balance	(\$162,692.94)
Concession Account	
Previous Balance	(\$ 40,293.35)
30 Deposits/Credits	(\$ 26,192.94)
38 Checks/Debits	\$ 17,840.24
Service Charge	-
Interest Paid	(\$ 10.22)
Current Balance	(\$ 48,656.27)

NOTES: Operations Account includes football registration deposits and baseball/softball regular season uniforms expense. All-star uniform expense is expected in July.

MOTION-Approve Regular and Concession Account balances as of 05/31/23. Presented by Mr. Wood, second by Sec- DeGraff. Carried 6-0.

**Fiscal Year 2023-2024 Budget Report** (Attachment E)

- Discuss and plan out In-House Appropriations utilizing expected County and Bank Contributions

**Director's Report —presented by Director Moss** (Attachment F)

**Football:**

- Registration started May 1 and ran through June 16<sup>th</sup> .
- 6U = 24, 7U = 18, 8U = 5, 9U = 25, 10U = 25, 11U = 22, 12U = 17
- 136 registered so far. 7U and 12U remain open until teams fill up.
- Oct 7, Saturday, Pike Rec football games will be held at the high school field.
- Rec Night at the high school will be Sep 8.

NOTE: There may be issues with practice locations as there are 6 teams when the conversion of the upper football field into baseball/softball fields begins.

**Cheer:** Registration is complete. There are 76 participants.

*Nikki and Duff arrive at 6:27*

**Spring Baseball & Softball:**

- 8 Baseball teams participated in USSSA Rec All-Star Sub-state tournaments with 5 teams qualifying for the State Tournament. The 6U & 8U B teams are State Champions and will participate in the USSSA World Series in July.
- 23 Softball teams from around the state participated in 2023 Pike County USSSA Rec All-Star Shootout Tournament. The 8U, 10U & 12U PC softball teams have qualified for the USSSA Rec All-Star State Tournament held this past weekend in Forsyth. The 6U team came in 2<sup>nd</sup> place. The 6U & 8U teams will be participating in the World Series in July.
- There are 2 travel ball teams wanting to use the baseball fields.

**Basketball:** No report.

**Fall Baseball/softball:**

- Registration to start July 10<sup>th</sup> and will run for two weeks.

**Soccer:** Given by Nikki and Duff

- Soccer camp was held last week. There were 87 participants. One counselor caused some issues. Fall Registration opened and there are 280 signed up at this time: 120 Academy and 160 recreation. We anticipate 600 to sign up.
- Soccer is replacing the well pump with a submersible that should require less maintenance.
- Soccer will forward a practice schedule for scheduling of lights as necessary.

**Coaches & Sponsorship Banquet:** This years' banquet will be Aug 4 at the Community Center.

#### **Programs & Camps:**

- PCHS Baseball camp was held at The Jack June 13-15 and cost was \$100.
- Hard Knox Baseball Camp was held at the Pike Rec fields June 20-22 and cost was \$125.
- PCHS Football Camp was moved to July 11<sup>th</sup> – 13<sup>th</sup> at the high school field, cost \$60.
- Planning for the Fall Festival and another movie night has started.

#### **Concessions:**

- Sales from the baseball/softball tournaments held in June brought the concessions account balance to approximately \$53,000. There is still a credit card bill due.

#### **PCPRA Website:**

- Just paid the yearly renewal of \$750.00.

#### **Community Center:**

- Blinds in the large activities room have been installed. Mike with SDTV to get a quote to cover the kitchen and activities room door windows and requested a quote from Wired Tech for a flat screen TV with PA system and a couple more cameras.
- Dir Moss would like to look into outdoor exercise equipment to be placed in a couple of spots near the walking trail for walkers to use along the way.

#### **Grant Writing Update:** presented by Mr. Wood

- No report

#### **Project Report:** presented by Chairman Childress

- Field 5 – expand dugouts
  - Fencing/roofs to be removed by rec staff if possible.
  - Grading and forms for slabs to be laid out.
  - Mr. Leatherman is soliciting concrete donations for the dugouts.
  - Can sod be removed from football field and used on this field?
- Top dressing all fields- Priority
  - start date- In mid-July once fields are available.
- Upper football field conversion
  - Area has been measured.
  - Utilities need to be marked before grading is done.
  - Fencing to be removed from perimeter by rec staff.
  - Light poles need to be taken down using a crane or bucket truck.

- **Batting cages**
  - Netting to be removed from existing cages.
  - Mr. Leatherman is soliciting concrete donations for slabs in the existing batting cages.
  - Grading will need to be done and forms laid out.
  - Concrete delivery access to the cages behind F4 will need to run around F4 from the parking by the playground.
- Can the small practice football field be expanded into a 100 yard field while the grading on the upper football field is done? Sod transferred as well? This would provide more practice space for football.

### **Member Reports:**

- Chairman Childress – Will schedule a meeting with County Manager and United Bank to discuss type of loan and monthly funds for debt serving by county for our project list.
- Vice Chair Smith – no report
- Secretary DeGraff – During the tournaments there were a noticeable number of foul balls that came over the backstop. We may need to consider safety netting on that field if softball continues to use it. The restroom situation at the softball fields is dire. There are only two stalls in the ladies room for multiple softball fields. Port-a-potties are necessary for future tournaments. Also, we need to remember that more benches will be needed for the F5 dugouts. Multiple lightening delays caused a rush on concessions that caused an unexpected shortage in some items.
- Mr. Follett – no report
- Mr. Brinson – The tournaments were well run. Concessions and port-a-potties were in short supply. Also, would like to see use of hybrid pitching in the 8U baseball. Discussion brought up that the current time limits for games would limit the number of at bats in the game. It does not seem feasible during fall ball season.
- Mr. Wood – no report
- Mr. Leatherman –
  - Concrete donations-Most of the concrete for the Field 5 dugout expansion as well as for batting cages has been donated. Still looking for donors for the rest.

*Nikki and Duff depart 8:48*

**MOTION** — To recess into Executive Session @ 8:49, presented by Mr. Wood, second by Sec-DeGraff. Carried 6-0.

**MOTION** — To exit Executive Session @ 9:00, presented by Mr. Wood, second by Mr. Brinson. Carried 6-0.

**MOTION** — To adjourn regular meeting @ 9:01, presented by Mr. Wood, second by Mr. Brinson. Carried 6-0.

Meeting adjourned at 9:01 pm.

Attachments:

A-Meeting Agenda 6/28/23

B-Impact Fee Accrued Balance 06/28/23

C-Cash Reserve Distribution Recommendation 06/28/23

D-Treasurers Report - May 2023 06/13/23

E-FY2023-24 Budget 6/12/23

F-Directors Report 6/28/23



REGULAR MONTHLY MEETING  
6/28/2023 @ 6PM  
PCPRA COMMUNITY CENTER

AGENDA

- Call to Order.....Chairman Childress
- Approval of Agenda
- Approval of May 25<sup>th</sup> 2023 Regular Monthly Minutes
- Treasurers Report.....Director Moss
  - Regular Account
  - Concessions Account
    - Concessions General Report
  - Impact Fee Balance
    - Commission Approved Balance
    - Unapproved Balance
  - Approve/Deny Appropriation CPA recommendations from Cash Reserves to deficient line items.
  - Approve/Deny Regular and Concession Account Balances ending May 31st, 2023.
- Fiscal Year 2023-2024 Budget Report
  - Discuss and plan out In-House Appropriations utilizing expected County and Bank Contributions
- Director’s Report.....Director Moss
  - Football
  - Basketball
  - Baseball
  - Softball
  - Soccer
  - Programs
- Grant Report.....Member Wood
- Project Report.....Chairman Childress
  - Field 5 update/schedule
  - Top Dressing All Fields
  - Upper Football Field Conversion to Utility Diamond Fields
    - Plan out work Schedule
- Board Member Updates

- Chairman Childress
- Vice-Chair Smith
- Secretary DeGraff
- Member Follett
- Member Brinson
- Member Wood
- Member Leatherman

Executive Session for personnel discussion.

Adjourn

Att B

Larry Moss

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**From:** Fred Piper  
**Sent:** Wednesday, June 28, 2023 2:37 PM  
**To:** Larry Moss  
**Subject:** RE: Recreation Impact Fees

Larry,

As of 06/22/2023 you have \$28,192.56 in impact fees

*Pike County Board of Commissioners*

**Fred Piper**

Finance Officer  
P.O. Box 377  
Zebulon GA 30295  
(770) 567-3406 (ext. 304)  
[fpiper@pikecoga.com](mailto:fpiper@pikecoga.com)

**From:** Larry Moss <lmos@pikecoga.com>  
**Sent:** Wednesday, June 28, 2023 1:46 PM  
**To:** Fred Piper <fpiper@pikecoga.com>  
**Subject:** Recreation Impact Fees

Fred,

Is there of money Recreation Impact fees for my Rec. Board Meeting tonight?

Thanks,



Larry Moss  
Director - CYSA & CCC  
Pike County Parks & Recreation  
Authority  
Phone: 770-567-2027 (Option 4)  
[www.pikecorec.org](http://www.pikecorec.org)

Line Item Number	Item Description	2022/2023	Negative	Adjustment	Revised Budget
100-61-4600-531530-000	HVAC & Electricity	\$30,000.00	-\$5,724.30	+\$5,725.00	\$35,725.00
100-61-4750-523200-000	Communications Phones	\$3,140.00	-\$50.70	+\$51.00	\$3191.00
100-61-6100-523100-000	Property & Liability-ACCG-IRMA	\$12,128.00	-\$4,261.00	+\$4,265.00	\$16,428.00
100-61-6110-531000-000	Office Supplies	\$1,050.00	-\$100.35	+\$105.00	\$1,155.00
100-61-6110-531100-000	Operating & Toiletry Supplies	\$2,000.00	-\$308.55	+\$310.00	\$2,310.00
100-61-6170-522202-000	Vehicle Maintenance	\$500.00	-\$255.60	+260.00	\$760.00
100-61-6170-522205-000	Building Maintenance	\$1,000.00	-\$404.59	+\$405.00	\$1,410.00
100-62-6250-523850-000	Security Services	\$4,500.00	-\$784.00	+\$785.00	\$5,285.00
100-61-6100-522320-000	Equipment Rentals	\$1,500.00	-\$233.63	+\$235.00	\$1,735.00

Cash Reserve Balance	Adjustment	Remaining Balance
\$43,958.58	-\$11,691.00	\$32,267.58

ATX  
C

Bank Account Statement as of March  
5/31/2023 Given on 6/13/2023

Operation & Maintenance Account

Previous Balance	\$ 148,429.11
24 Deposits/ Credits	\$ 41,563.16
42 Checks/Debits	\$ 27,332.00
Service Charge	\$ -
Interest Paid	\$ 32.67
Current Balance	\$ 162,692.94

Concession Account

Previous Balance	\$ 40,293.35
30 Deposits/Credits	\$ 26,192.94
38 Checks/Debits	\$ 17,840.24
Service Charge	\$ -
Interest Paid	\$ 10.22
Current Balance	\$ 48,656.27

**Subdivision: Pike County Parks & Recreation Authority**

FY 2023/24 Line-Item Compilation Sheet Proposed

<b>Line-Item Number</b>	<b>Item Description</b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>
100-61-6100-511100-000	Regular Employees – (8) Full-time Employees	\$209,433.00	\$215,322.00	\$275,000.00
100-61-6110-511200-000	Temporary Employees – Recreation Leader: Part-time position	\$1,000.00	\$1,000.00	\$1,000.00
100-61-6110-512100-000	Group Insurance – Amount to be provided by County	\$45,675.00	\$42,693.00	\$42,693.00
100-61-6110-512200-000	FICA & Medicare – Amount to be provided by County	\$16,022.00	\$16,473.00	\$16,473.00
100-61-6110-512400-000	Defined Contribution	\$3,380.00	\$0.00	\$0.00
100-61-6110-512600-000	Unemployment Insurance – Included in co. employees' payment	\$0.00	\$0.00	\$0.00
100-61-1540-521200-000	Medical Fees – Drug Screen	\$70.00	\$105.00	\$105.00
100-61-6170-522204-000	Equipment Maintenance – Office Equipment & Maintenance. Contract	\$440.00	\$600.00	\$1,000.00
100-61-6110-523900-000	Postage & Shipping	\$200.00	\$250.00	\$250.00
100-61-4750-523200-000	Communications – Phone (Long Distance, Fax Line & Internet)	\$1,999.00	\$2,640.00	\$3,000.00
100-61-4750-523201-000	Communications – Cell (Cell phone allowance of \$15 per pay period for Director, Athletic Coordinator, Recreation Assistant)	\$683.00	\$780.00	\$1170.00
100-61-6110-523300-000	Advertising – Job opening ads, etc.	\$200.00	\$250.00	\$250.00
100-61-6110-523600-000	Dues & Fees – GRPA, Newspaper, Web Site, County Fees, P.O. Box, Sam's Club, Chamber & Business Credit Card	\$880.00	\$1,000.00	\$1,250.00
100-61-6110-523700-000	Education & Training – GRPA Workshops & Conference, CPR & AED Certification, Maintenance Training, & Other Related Training	\$800.00	\$1,500.00	\$2,000.00
100-61-6110-512900-000	Uniforms – Staff Apparel & Uniforms	\$1,000.00	\$1,000.00	\$1,000.00
100-61-6110-531000-000	Office Supplies	\$850.00	\$850.00	\$1,000.00
100-61-6110-531100-000	Operating & Toiletry Supplies – First Aid Supplies, Cleaning Supplies, Flags, Paper Products, Hand Soap, Trash Can Liners, and New Community Center	\$3,000.00	\$2,000.00	\$4,000.00
100-61-6190-531000-000	Program Supplies – Special Programs	\$350.00	\$350.00	\$0.00
100-61-6110-542400-000	Computers – Computers, Monitors, Software & Supplies	\$0.00	\$1,850.00	\$2,000.00
100-61-6110-542300-000	Furniture & Fixtures – Office Furniture, Tables, Chairs, etc...	\$0.00	\$0.00	\$0.00
100-61-4400-531300-000	Concessions / Food & Vending - Community Center	\$0.00	\$0.00	\$250.00
100-61-6120-521200-000	Professional Audit	\$2,500.00	\$2,500.00	\$2,500.00
100-61-6120-572000-000	Other Agencies – Parks & Recreation Authority – County uses this line item for our Monthly County Draw	\$0.00	\$0.00	\$0.00
100-61-6122-531000-000	Supplies – Athletic Equipment & Supplies	\$1,000.00	\$1,000.00	\$0.00
100-61-6100-521200-000	Other Professional Services – Payroll, Check Writing & Bookkeeping Services, Computer Services, Grant Writing & other professional services.	\$5,420.00	\$3,920.00	\$8,000.00
100-61-6170-531701-000	AABC Mickey Mantle Southeast Region	\$0.00	\$0.00	\$0.00

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FY 2023/24 Line-Item Compilation Sheet Proposed

<b>Line-Item Number</b>	<b>Item Description</b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>
Need Line-Item Number	Daddy / Daughter Dance – Disc Jockey, Decorations, Flyers, Invitations, Programs, Napkins, Dance Contest Awards, Table Sponsor Signs, Door Prizes, Photographer, Rental Items (Helium Tank, etc...)	\$2,200.00	\$2,200.00	\$2,200.00
100-61-6100-581000-000	Debt Service - \$6300 per month beginning 11/1/22	\$18,900.00	\$50,400.00	\$75,600.00
100-61-6110-531605-000	Office Furniture/Equipment - Small	\$500.00	\$500.00	\$500.00
100-61-6170-531702-000	Ball Leagues – Youth Sports Leagues Youth Spring/Fall Softball, Equipment, Umpires, Uniforms, Trophies, Insurance, USSSA Registration, Sponsor Signage, First Aid Kits, Shirts, Caps, etc. - \$ Youth Football, League Fees, Equipment, Officials, Chain Crew Uniforms, Trophies, Insurance, First Aid Kits, Sanitizing, Shirts, Caps, etc. - \$ Youth Basketball, Uniforms, Rule Books, Basketballs, Scorebooks, First Aid Kits, Supplies, Scorekeepers, Officials, Insurance, Sponsor Signage, etc. - \$ Youth Fall/Spring Baseball, Equipment, Supplies, Uniforms, Umpires, Sponsor Signage, USSSA Registration, First Aid Kits, Shirts, Caps, Trophies, Insurance, etc. - \$	\$81,000.00	\$100,000.00	\$130,000.00
100-61-6170-531703-000	Special Events – Movie In The Park – Outdoor Cinema Services for 3 movies & Movie License for 3 movies - \$3000.00- Including Fall Festival for 1 movie			
Need Line-Item Number	Coaches & Sponsors Banquet - \$2000.00	\$23,000.00	\$5,000.00	\$5,000.00
Need Line-Item Number	Friends of the Park	\$0.00	\$0.00	\$0.00
100-61-6130-531701-000	Tournaments – 2 Baseball Tournaments Father's Day Softball Shootout Tournament Umpires, Scorekeeper, Trophies, Supplies, Hosting Fee, etc.	\$3,000.00	\$3,000.00	\$3,000.00
Need Line-Item Number	Adult Athletic Leagues	\$0.00	\$0.00	\$0.00
100-61-6100-512500-000	Worker's Comp. Insurance – ACCG-GSIWCF (1/1/23-1/1/24: \$8084.00)	\$8,084.00	\$8,084.00	\$7,733.00
100-61-6100-523100-000	Insurance – Property & Liability Insurance - ACCG-IRMA: (7/1/22 – 7/1/23: \$11,785.00)	\$11,785.00	\$12,128.00	\$12,834.00
Need New Line Item	Day Camp	\$0.00	\$1,000.00	\$1,000.00
100-61-6170-522202-000	Vehicle Maintenance	\$500.00	\$500.00	\$1,000.00
100-61-6110-531270-000	Vehicle Fuel – Fuel for mowers, trucks, tractor (diesel), Gator utility vehicles, John Deere Field Rake, weed eaters & other small equip.	\$4,250.00	\$5,000.00	\$8,000.00
100-61-6170-522203-000	Equipment Maintenance – Small Equipment, Tractor, Gator & Mower Repair / Maintenance & Supplies	\$2,500.00	\$2,500.00	\$3,000.00
100-61-6100-522320-000	Equipment Rentals – Sod Cutter, Port-a-Potty for Youth Softball Seasons & Other Rentals	\$1,000.00	\$1,500.00	\$3,000.00
100-61-6170-522201-000	Park Maintenance – Fence Repair, Grassing, Weed Killer, Insect Killer, Landscaping, Paint, Gravel, Lumber, Concrete, Sand, Plumbing & Electrical Repairs, Playground Safety Surfacing, Playground Maintenance, Trash Service, Tools, Signage & Other Supplies, Hydroseeding at Baseball/Softball/ Football Complex	\$9,500.00	\$10,000.00	\$25,000.00

<b>Line-Item Number</b>	<b>Item Description</b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>
100-61-6170-522200-000	Athletic Field Maintenance – Lawn Care Contract, Fence & Net Materials/Repair, Field Lighting Repair, Infield Mix, Sand, Sod, Field Marking Lime, Field Paint, Field Drying Agent, Irrigation Repair, Scoreboard Repair, Parking Culverts & Other Field Maintenance Supplies.	\$16,000.00	\$21,500.00	\$60,000.00
100-61-6100-541200-000	Site Improvements (Improvements to Buildings & Structures) – Lighting Upgrades \$150,000.00, Updating Field Dug Outs \$17,000.00, Bull Pens \$43,000.00, Batting Cages, & Portable Mounds \$7,000/each, Grading & Parking Culvert Installation in Softball overflow lot \$40,000.00	\$0.00	\$0.00	\$257,000.00
100-61-6110-523850-000	Pest Control	\$0.00	\$500.00	\$2,000.00
100-61-4400-531210-000	Water / Sewer	\$2,000.00	\$3,000.00	\$3,750.00
100-61-4600-531530-000	HVAC / Electricity	\$27,000.00	\$30,000.00	\$35,000.00
100-61-4700-531520-000	Natural Gas / Propane Gas – Propane Heater in Shop/Break Room	\$500.00	\$0.00	\$0.00
100-61-6240-541200-000	Beautification– Flowers, Trees (approx. 20 maple trees) \$16,000.00, Hydroseeding as needed around community center, Erosion Control & Other Beautification Projects. -Install Erosion Control at Upper Soccer Walking Trail	\$0.00	\$0.00	\$48,500.00
100-61-6110-542500-000	Other Equipment / Machinery (New Purchases)- New Tractor \$29,000.00 & New Park Truck \$32,500.00, Field Drag \$15,000.00	\$0.00	\$0.00	\$0.00
100-61-6170-522205-000	Building Maintenance w/ New Community Center – cleaning services	\$500.00	\$500.00	\$6,000.00
100-62-6250-523850-000	Security Services – 500 hrs. X \$15	\$7,440.00	\$4,500.00	\$7,500.00
100-61-6123-541200-000	Park Improvements - Capital Outlay - Upgrade Upper Football Field to 3 Multipurpose Ball Fields	\$500.00	\$500	\$460,000.00
210-61-6122-541400-000	Recreation Complex / Community Center (Impact Fees)	\$345,580.00	\$463,000.00	\$5000.00
<b>TOTAL</b>		<b>\$707,840.00</b>	<b>\$1,019,895.00</b>	<b>\$1,119,558.00</b>

Account	2021 - 2022	2022 - 2023	6/30/2020	2022 - 2023		2023 - 2024		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
<b>Department: 61 Recreation</b>								
<b>Fund: 100 General Fund</b>								
<b>Expenditure</b>								
100-61-4750-523200-000 Communications - Phone	320.00	1,080.00			100	2,100.00	2,100.00	2,100.00
100-61-4750-523201-000 Call Phone Communications	793.00	780.00	682.00		13	1,170.00	1,170.00	1,170.00
100-61-6110-511100-000 Regular Employees	151,879.00	215,322.00	186,684.00		13	282,024.00	255,462.00	255,462.00
100-61-6110-512100-000 Group Insurance	25,548.00	42,693.00	29,794.00		30	71,933.00	62,139.00	62,139.00
100-61-6110-512200-000 Fica & Medicare	11,273.00	16,473.00	13,842.00		16	21,575.00	19,543.00	19,543.00
100-61-6110-512400-000 Deferred Compensation			666.00					
100-61-6110-521100-000 Contract Services		3,832.00			100	3,200.00	3,200.00	3,200.00
100-61-6120-572000-000 Recreation Authority	44,250.00	131,227.00	75,427.00		43	355,172.00	218,072.00	218,072.00
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$234,063.00</b>	<b>\$411,407.00</b>	<b>\$307,095.00</b>			<b>\$737,174.00</b>	<b>\$561,686.00</b>	<b>\$561,686.00</b>
<b>Net</b>	<b>-\$234,063.00</b>	<b>-\$411,407.00</b>	<b>-\$307,095.00</b>			<b>-\$737,174.00</b>	<b>-\$561,686.00</b>	<b>-\$561,686.00</b>

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Account	2021 - 2022	2022 - 2023	6/30/2020	2022 - 2023		2023 - 2024		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
<b>Fund: 210 Impact Fees</b>								
<b>Expenditure</b>								
210-61-1000-572000-000 Parks & Rec Impact Fee Exp			11,358.00					
210-61-6122-541400-000 Recreation Complex / Community Cn...	229,452.00	463,000.00			100		5,000.00	5,000.00
210-61-6130-572000-000 Parks & Rec Residential Expenses			9,325.00					
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$229,452.00</b>	<b>\$463,000.00</b>	<b>\$20,683.00</b>				<b>\$5,000.00</b>	<b>\$5,000.00</b>
<b>Net</b>	<b>-\$229,452.00</b>	<b>-\$463,000.00</b>	<b>-\$20,683.00</b>				<b>-\$5,000.00</b>	<b>-\$5,000.00</b>
<b>Report Total Revenue</b>								
<b>Report Total Expenditure</b>	<b>\$463,515.00</b>	<b>\$874,407.00</b>	<b>\$327,778.00</b>			<b>\$737,174.00</b>	<b>\$566,686.00</b>	<b>\$566,686.00</b>
<b>Report Total Net</b>	<b>-\$463,515.00</b>	<b>-\$874,407.00</b>	<b>-\$327,778.00</b>			<b>-\$737,174.00</b>	<b>-\$566,686.00</b>	<b>-\$566,686.00</b>

# Director's Report



**Football:** Football Registration ended on Friday June 16<sup>th</sup> with 7U & 12U still open to fill spots  
6U = 24, 7U = 18, 8U = 5, 9U = 25, 10U = 25, 11U = 22 & 12U = 17 for Total of (136) Registered

**Cheer:** Registration is complete, and they have (76) participants this year.

**Spring Baseball & Softball:** (8) Baseball teams participated in USSSA Rec. All-State Sub-State Tournament with (5) teams qualifying for State Tournament with the 6U & 8U B Teams winning USSSA State Championship. (23) Softball Teams participated in the 2023 Pike Co. USSSA Rec. All-Star Softball Shootout Tournament with the 8U, 10U & 12U PC All-Stars teams finishing 2<sup>nd</sup> place. 6U, 8U, 10U & 12U PC softball teams have qualified for USSSA Rec. All-Star State Tournament this past weekend in Forsyth with 6U teams finishing 2<sup>nd</sup> place.

**Fall Baseball & Softball:** Registration to start on July 10<sup>th</sup>. And run for only (2) weeks.

**Coach and Sponsorship Banquet:** No Report

**Basketball:** No Report

**Soccer:** Soccer Camp was last week, and I had an issue with one of the camp counselors.

**Programs & Camps:** Hard Knox Baseball Camp at PC Rec. Fields was re-scheduled for July 18<sup>th</sup> – 20<sup>th</sup> and the cost is \$125. PCHS Football Camp will be July 11<sup>th</sup> – 13<sup>th</sup> from 9am – 12pm at PCHS Stadium and cost \$60. We will be setting dates for the Movie in the Park Series beginning in June.

**Concessions:** Finished the Warmup, Sub-State Baseball & PC Rec. All-Star Softball Tournaments with approx. \$53,000 in the bank with a credit card bill still due.

**PCPRA Website:** Just paid yearly renewal of \$750.00.

**Community Center:** Blinds for all windows in the Large Activities Room have been installed, Mike with SDTV to get quote to cover kitchen & activities room door windows and requested quote from Wired Tech. for flat screen TV with PA system and couple more Cameras for the New Community Center.

**Staff:** Charlie Gochenour - New Athletic Coordinator started on Monday, June 26<sup>th</sup>. He is a 2020 UGA graduate with a degree in Sports Management. He played football at East Coweta HS and Lagrange College before transferring to UGA. He lives with parents in Senoia.



PLANNING AND DEVELOPMENT  
OFFICE

*Planning – Zoning – Environmental – Permits & Inspections  
Code Enforcement*

P. O. Box 377  
77 Jackson Street  
Zebulon, GA 30295

Phone: 770-567-2007  
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*“Serving Citizens Responsibly”*

September 5, 2023

Brandon,

Here’s a look back on the month of August 2023 from the office of Planning and Development:

**Permits: 58 Total (18 New Home)**

**Fees: \$29,252.90**

**Impact Fees Residential: \$ 81,311.88**

**Impact Fees Commercial: 0**

**Business Licenses: 11 -Fees: \$716.00**

**Plats: 7 -Fees: \$600**

**Zoning Cases and Final Plats: 0 -Fees: 0**

**LDP: 0 -Fees: 0**

**Administrative Variance: 0**

**Code Enforcement: Court Arraignment: 0**

**Follow Up Site-Visit: 5**

**Inspections: 3**

**Total: 8**

**All Planning and Development activities are steadily increasing and are keeping the staff busy. We are in the middle of the UDC review process and looking towards having the review completed so we can start the adoption process.**

Regards,

Jeremy Gilbert  
Director



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*Pike County Board of Tax Assessors:*

*Jessica Rowell, Chairperson  
Hugh Richard McAleer, Vice-Chairman  
M Gary Hammock, Member  
Lyn Smith, Member  
Christopher Tea, Member  
Morton, Morton & Associates, LLC*

*Greg Hobbs, Chief Appraiser IV  
Melissa Connell, Personal Property-Appraiser II/Secretary  
Danyeah Smith, Appraiser II  
Emily Morris, Appraiser II  
Dusty Williams, Appraiser II*

**TAX ASSESSOR REGULAR SCHEDULED MEETING-MINUTES-SUMMARY-JULY 25, 2023-11:00A.M.**

**I. Call to Order@11:01a.m.....Chairperson Jessica Rowell.**

The Pike County Board of Tax Assessors held their Regular Meeting 7-25-23 at 11:01 a.m. at the Pike County EMA/Storage Facility located at 132 Twin Oaks Road, Williamson, Georgia-30292. Chairperson-Jessica Rowell, Assessor Hammock, and Assessor Smith, were in attendance. Chief Appraiser, Greg Hobbs, Board Secretary, Melissa Connell, and County Manager, Brandon Rogers were also in attendance. Today’s Public present was Property owner-Map#053-035-H-Kristen Cudnohufsky for today’s meeting.

**II. Approval of Agenda-(O.C.G.A.-50-14-1-1(e)-based on Staff recommendation(s)-Approval Motion-Chairperson Rowell-Second to Motion/Assessor Hammock-Motion carried 3-0 vote.**

**III. Invocation.....Chief Appraiser Hobbs.**

**IV. Pledge of Allegiance.**

**V. Approval of July 11, 2023 Regular Re-scheduled Minutes-Summary-based on Staff recommendation-Approval Motion-Chairperson Rowell-Second to Motion/Assessor Hammock-Motion carried 3-0 vote.**

**VI. Public Comment-(with 5 minute time limit):** Property owner-Map#053-035-H-Kristen Cudnohufsky introduced herself today as a fairly new Pike Property owner attending today to learn more about the County, and how things work for the County and the different government departments, etc. She stated she had training and former experience in financing, and was interested in being involved with her County activities, and hopefully be useful in some way.

**VII. Invited Guest(s): (NONE).**

**VIII. Chief Appraiser Report, Distribution(s) of updated Budget/Discussion:** Chief Appraiser Greg Hobbs updated the Board on the status of the approximately 1,300 '23 tax appeals currently received through the July 24, 2023 Appeal deadline. During a County-wide REVAL year, the Department of Revenue allows



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less than 8% of active Appeals for that year Digest acceptance. County Manager Brandon Rogers asked what were the current available Digest numbers-based on active appeals currently entered in the computer. Chief Appraiser Hobbs stated the following numbers:

Returned Value-\$2,600,253,857.

Current Value-\$371,631,974.

Value in dispute-\$112,734,386.

The status with the new hire-full time employee -Appraiser III was discussed; Appraiser III is ready to come as soon as the office is ready.

Chief Appraiser Hobbs stated that many of the Senior Citizens had expressed appreciation for the opportunity to come in during the appeal process and update from a (L4)Elderly Person-65 years(Income Based) to the new school tax break (L7)age 70 and older(Income based) homestead exemption for 2023-many do not read the local newspaper and did not realize they needed to apply for the new (L7/L8)age 70 and older exemption. Applicants that did not receive an (L4)age 65(Income Based) were allowed to apply for (L7)70 yrs.-Income Based or L8(70)yrs. or older for 2024;Income Based(L7) applicants shall provide their 2023 income to complete their 2024 application(s). There were (179)-2023 applicants with (L4)-age 65(Income-Based) Exemptions that qualified for the 2023 (L7)70 yrs. old-Income Based Exemption during the 45day appeal time-frame-ending July 22, 2023.

### **Old Business:**

1. Approval of Postponed Motor Vehicle Appeal(s)-TAVT Fee(s)Revisions-based on Staff Recommendation(s):

a. Bennett-2007 Toyota Camry-Revised TAVT-\$-**Approval Motion-Chairperson Rowell-Second to Motion/Assessor Hammock-Motion carried 3-0 vote.**

b. Richardson-2011 Ford F150 XLT Truck-Revised TAVT-\$-**Approval Motion-Chairperson Rowell-Second to Motion/Assessor Hammock-Motion carried 3-0 vote.**

### **2. New Business:**

#### **IX. Real Property:**



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**\*(Please see Agenda item(s) list(s)-as provided at today’s meeting for Items 1-13 or a-n.)**

1. Approval/Denial of 2021 Appeal(s) with Fair Market Value Revision(s)-Staff recommends approval(s)-(NONE).
2. Approval/Denial of 2021 Waiver(s) with Fair Market Value Revision(s)-Staff recommends approval(s)-(NONE).
3. Approval/Denial of 2022 Appeal(s) with Fair Market Value Revision(s)-Staff recommends approval(s)-(NONE).
4. Approval/Denial of 2022 Waiver(s) with Fair Market Value Revision(s)-(NONE).
5. Approval of (39)-2023 Appeal(s) with Fair Market Value Revision(s) approval(s)-based on Staff recommendation(s)-**Approval Motion-Chairperson Rowell-Second to Motion/Assessor Hammock-Motion carried 3-0 vote.**
6. Approval of (12)-2023 Waiver(s) with Fair Market Value Revision(s)-based on Staff recommendation-**Approval Motion-Chairperson Rowell-Second to Motion/Assessor Hammock-Motion carried 3-0 vote.**
7. Approval/Denial to deny CUVA application(s)-Staff recommends Approval(s)-(NONE).
8. Approval of (5)-CUVA New Application(s)- in lieu of 2023 Appeal-based on Staff recommendation-**Approval Motion-Chairperson Rowell-Second to Motion/Assessor Hammock-Motion carried 3-0 vote.**
9. Approval of (1)-CUVA Renewal Application-based on Staff recommendation-**Approval Motion-Chairperson Rowell-Second to Motion/Assessor Hammock-Motion carried 3-0 vote.**
10. Approval of (1) CUVA Continuation Application(s)-based on Staff recommendation-**Approval Motion-Chairperson Rowell-Second to Motion/Assessor Hammock-Motion carried 3-0 vote.**
11. Approval of (7)-2023 correction(s) of error(s) in fact-based on Staff Recommendation(s)-**Approval Motion-Chairperson Rowell-Second to Motion/Assessor Hammock-Motion carried 3-0 vote.**
12. Approval of (94)-2023-(L7)-70 years or older(Income Based)-W/additional school tax savings-currently receiving (L4)-(S4)Plus local 65-Income Based)-**approved unanimously by the County Commissioners 6-27-23 for the Citizens who already qualified for (L4) exemption who are 70 and older, to**



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**Receive the Senior discount as long as they apply by July 24, 2023 appeal Deadline-based on Staff recommendation(s)-Approval Motion-Chairperson Rowell-Second to Motion/Assessor Hammock-Motion carried 3-0 vote.**

13. Approval of forwarding tax refund/relief application-Map#30-3-M(Barton)-allowing (L4)-Elderly Person Homestead Exemption-Age 65 and Older-for years 2022, 2021, and 2020-based on Staff recommendation(s)-based on Staff recommendation-**Approval Motion-Chairperson Rowell-Second to Motion/Assessor Hammock-Motion carried 3-0 vote.**

14. Approval of 2023-(L8) age 70 and older(non-income based)-Map#83-13(Mixon)-based on Staff recommendation-**Approval Motion-Chairperson Rowell-Second to Motion/Assessor Hammock-Motion carried 3-0 vote.**

### **X. Personal Property:**

1. Approval of Motor Vehicle Appeal(s)-TAVT Fee Revision(s)-Staff Requests Board consideration:

- a. Maxedon-2011 Toyota Rav4-Revised TAVT-\$4,750-based on Staff recommendation-Approval Motion-Chairperson Rowell-Second to Motion/Assessor Hammock-Motion carried 3-0 vote.
- b. \*Mason-2010 Mercury Grand Marquis-**Postponed** until next meeting-based on Staff recommendation-Approval Motion-Chairperson Rowell-Second to Motion/Assessor Hammock-Motion carried 3-0 vote.

**XI. Public Comment(with 5 minute time limit) : (NONE).**

### **XII. Board Members Report:**

**Approval to re-schedule the August-Tuesday Regular Scheduled Meeting(s) as follows:**

**Tues., August 1, 2023@11:00a.m. rescheduled to Tues., August 8, 2023@11:00a.m. AND**

**Tues., August 15, 2023@11:00a.m. rescheduled to Tues., August 22, 2023@11:00a.m. -based on Staff recommendation-Approval Motion-Assessor Hammock-Second to Motion/Assessor Smith -Motion carried 3-0 vote.**

**XIII. Attorney Comments: (NONE).**



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**XIV. Approval to Adjourn@11:29a.m. -based on Staff recommendation-Approval Motion-Chairperson Rowell-Second to Motion/Assessor Hammock-Motion carried 3-0 vote.**

**\*\*Please see Attachment pages following today’s Minutes-Summary pages for additional information on meeting items.\*\***

**Date\_\_\_\_\_Chairperson\_\_\_\_\_OR**

**Vice-Chairman\_\_\_\_\_Secretary\_\_\_\_\_.**



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*Pike County Board of Tax Assessors:*

*Jessica Rowell, Chairperson  
Hugh Richard McAleer, Vice-Chairman  
M Gary Hammock, Member  
Lyn Smith, Member  
Christopher Tea, Member  
Morton, Morton & Associates, LLC*

*Greg Hobbs, Chief Appraiser IV  
Melissa Connell, Personal Property-Appraiser II/Secretary  
Danyeel Smithy, Appraiser II  
Emily Morris, Appraiser II  
Dusty Williams, Appraiser II*

**TAX ASSESSOR REGULAR SCHEDULED MEETING-MINUTES-SUMMARY-AUGUST 8, 2023-11:00A.M.**

**I. Call to Order@11:00a.m.....Chairperson Jessica Rowell.**

The Pike County Board of Tax Assessors held their Regular Meeting 8-8-23 at 11:00 a.m. at the Pike County EMA/Storage Facility located at 132 Twin Oaks Road, Williamson, Georgia-30292. Chairperson-Jessica Rowell, Assessor Hammock, and Assessor Smith, were in attendance. Chief Appraiser, Greg Hobbs, Board Secretary, Melissa Connell, and County Manager, Brandon Rogers were also in attendance. Today’s Public present were property owner(s)-Map#053-035-H-Kristen Cudnohufsky and Map#66-45-Tim Ingram.

**II. Approval of Agenda-(O.C.G.A.-50-14-1-1(e)-based on Staff recommendation(s)-Approval Motion-Chairperson Rowell-Second to Motion/Assessor Hammock-Motion carried 3-0 vote.**

**III. Invocation.....Chief Appraiser Hobbs.**

**IV. Pledge of Allegiance.**

**V. Approval of July 25, 2023 Regular Re-scheduled Minutes-Summary-based on Staff recommendation(s)-Approval Motion-Chairperson Rowell-Second to Motion/Assessor Hammock-Motion carried 3-0 vote.**

**\*\*Assessor Hugh McAleer joined the meeting in progress.\*\***

**VI. Public Comment(with 5 minute time limit):**

Chairperson Rowell acknowledged the public present at today’s meeting- asking if they had any comments, questions, etc. for today’s meeting. Kristine Cudnohufsky stated she did have some questions for the Board-if this was the proper time to address these items. The consensus of the Board was to listen to her questions. The first matter was the requirements for filing a tax appeal-had she understood Chairperson Rowell’s prior response implied an independent appraisal would be necessary? Chairperson Rowell stated that was not her intent-a fee appraisal is not required-it’s best to allow Staff to review your information and do a physical reinspection to verify your information when addressing your appeal. Her next question was to the



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Board about the items they approve/deny-when do they review the material to be presented at the meetings? Do they pick up packets for the matters to be discussed-if so what timeframe does that involve? The Board explained that their 2019 policy was approved to address Meeting Agenda items based on Staff recommendations as an entire item-subject to Board review and revision(s). Staff does all reviewing, confirming data, then makes their recommendation to the Board for approval/denial. Chief Appraiser Hobbs explained the four levels of our Staff Appraiser(s) I-IV-as required by the Department of Revenue. Property owner, Tim Ingram acknowledged to the Board he was present today to observe our meeting,etc. This was the first time he had attended one of our meetings.

VII. Invited Guest(s): (NONE).

VIII. Chief Appraiser Report, Distribution(s) of updated Budget/Discussion: Chief Appraiser Hobbs updated the Board on the status of the 2023 Tax Appeals-as of this morning:

**TOTAL APPEALS-1314. 30 DAYS NOA MAILED 321(Through 8/4).**  
(44-30 day NOA(s) received prior to today’s meeting, and 51 -30 day NOA(s) Have Auto-Resolved in the computer; in 5 days 58 NOA(s) shall Auto-Resolve in the computer;Approximately, 1071 active appeals remain to be checked. County Manager Brandon Rogers inquired about the progress of Staff with the Appeal progress. Chief Appraiser Hobbs explained that the Office Staff of 4 Appraisers-plus himself are working with sharing the vehicle inspecting appeals. The Board questioned what assistance was needed to get the job done. Chief Appraiser Hobbs explained that the other available vehicle was currently parked in the Commissioners parking lot-due to needing repairs on the air-conditioner, power steering fluid, brakes needed repair, and only available tires for the truck were trailer tires due to 14” tires being discontinued-making the red Nissan truck not road-worthy to drive. The available Appraiser III is available to come to work with us when the office is ready-currently there is a desk, but no computer set up, nor office phone. County Manager Rogers asked why the office items have not been acquired, and where was the 2<sup>nd</sup> vehicle located. The Board inquired if they might be of assistance in getting these things going-if they were already



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**budgeted we should have them to use. They discussed the options our office has at this time to get our work in a timely manner with the 2023 tax appeals.**

**\*\*Approval to Reschedule Meeting-Tuesday, September 5, 2023@ 11:00a.m. to THURSDAY, September 7, 2023@ 11:00a.m.-same location-based on Staff recommendation(s)-Approval Motion-Chairperson Rowell-Second to Motion/Assessor Hammock-Motion carried 4-0 vote.**

**Old Business:**

1. Approval of Postponed Motor Vehicle Appeal-TAVT  
Fee(s)Revision-Staff Requests Board consideration:
  - a. Mason-2010 Mercury Grand Marquis-\$2,945-based on Staff recommendation(s)-Approval Motion-Chairperson Rowell-Second to Motion/Assessor Hammock-Motion carried 4-0 vote.
  - b. Aguilera-2007 Chevrolet Silverado-\$1,425-based on Staff recommendation(s)-Approval Motion- Assessor Hammock--Second to Motion/ Assessor Smith-Motion carried 4-0 vote.

**2. New Business: IX. Real Property:**

**\*(Please see Agenda item(s) list(s)-as provided at today’s meeting for Items# 1-16/a-p.)**

1. Approval/Denial of 2021 Appeal(s) with Fair Market Value Revision(s)-Staff recommends approval(s): **(NONE)**.
2. Approval/Denial of 2021 Waiver(s) with Fair Market Value Revision(s)-Staff recommends approval(s): **(NONE)**.
3. Approval/Denial of 2022 Appeal(s) with Fair Market Value Revision(s)-Staff recommends approval(s): **(NONE)**.
4. Approval/Denial of 2022 Waiver(s) with Fair Market Value Revision(s)-Staff recommends approval(s): **(NONE)**.
5. Approval of (124)-2023 Appeal(s) with Fair Market Value Revision(s) approval(s)-based on Staff recommendation(s)-Approval Motion-Chairperson Rowell-Second to Motion/Assessor Hammock-Motion carried 4-0 vote.
6. Approval of (23)-2023 Waiver(s) with Fair Market Value Revision(s) based on Staff recommendation(s)-Approval Motion-Chairperson Rowell-Second to Motion/Assessor Hammock-Motion carried 4-0 vote.
7. Approval/Denial to



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deny CUVA application(s)-Staff recommends Approval(s): **(NONE)**.

8. Approval/Denial of CUVA New Application(s)- in lieu of 2023

Appeal-Staff recommends approval(s): **(NONE)**.

9. Approval/Denial of CUVA Renewal Application(s)-Staff recommends approval(s): **(NONE)**.

10. Approval/Denial of CUVA Continuation Application(s)-Staff recommends approval(s): **(NONE)**.

11. Approval/Denial of 2023 correction(s) of error(s) in fact-Staff recommends approval(s): **(NONE)**.

12. Approval/Denial of 2023-(L7)-70 years or older(Income Based)-W/additional school tax savings-currently receiving (L4)-(S4)Plus local 65-Income Based)-**approved unanimously by the County Commissioners 6-27-23 for the Citizens who already qualified for (L4) exemption who are 70 and older, to Receive the Senior discount as long as they apply by July 24, 2023 appeal Deadline: (NONE)**.

13. Approval of allowing 2023 (L7)-(70 years or older(Income Based-w/additional school tax savings homestead exemption)-currently has (L4) Elderly Person(65 years or older-income based homestead exemption)-Map #83-42(Gallion)-She had requested an **(L7) 70 years or older-Income based application during the 45 day time frame-due to her being Homebound-Chief Appraiser Hobbs explained he failed to bring the application until after the deadline-Staff recommends approval of her upgrading from a 2022(L4)age 65 or older-Income based Homestead exemption to the new (L7) age 70 or older-Income based Homestead for 2023 based on Staff recommendation(s)-Approval Motion-Chairperson Rowell-Second to Motion/Assessor Hammock-Motion carried 4-0 vote.**

14. Approval of rescinding approval of 2023 CUVA and allowing 2022 as beginning year of CUVA-Map#24-28(The Estate of Frank Brockington)-Staff recommends rescinding approval of 2022 CUVA-**based on Staff recommendation(s)-Approval Motion-Chairperson Rowell-Second to Motion/Assessor Hammock-Motion carried 4-0 vote AND Approval of rescinding 2023 CUVA- based on Staff recommendation(s)-Approval Motion-Chairperson Rowell-Second to Motion/Assessor Hammock-Motion carried 4-0 vote.**



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15. Approval of correcting zoning change-Map#84-1-A(Killingsworth)from Commercial to Residential evaluation for '23- **based on Staff recommendation(s)-Approval Motion-Chairperson Rowell-Second to Motion/Assessor Hammock-Motion carried 4-0 vote.**

16. Approval of (1) Non-disclosure Application-applicant meets Qualifying Criteria-based on Staff recommendation(s)-**Approval Motion-Chairperson Rowell-Second to Motion/Assessor Hammock-Motion carried 4-0 vote.**

### **X. Personal Property:**

1. Approval of Motor Vehicle Appeal(s)-TAVT Fee(s)Revisions-Staff Requests Board consideration(s):

- a. Ayers-2004 Ford F-150 Truck-based on Staff recommendation(s)-**Approval to Postpone Motion-Chairperson Rowell-Second to Motion/Assessor Hammock-Motion carried 4-0 vote.**
- b. Curtis-2007 Ford Explorer Sport Trac-\$1,925-based on Staff recommendation(s)-**Approval Motion-Chairperson Rowell-Second to Motion/Assessor Hammock-Motion carried 4-0 vote.**
- c. Gordon-2016 Polaris Slingshot-\$16,995-based on Staff recommendation(s)-**Approval Motion-Assessor Hammock -Second to Motion/ Chairperson Rowell-Motion carried 4-0 vote.**
- d. Hardie-2013 Toyota Prius C-\$6,375-based on Staff recommendation(s)-**Approval Motion-Assessor Smith-Second to Motion/ Chairperson Rowell-Motion carried 4-0 vote.**

2. Approval of 2023 Appeal(s)-Fair Market Revision(s):

- a. Marine and Aircraft account(s)#17291(Coker)-\$12,240-based on Staff recommendation(s)-**Approval Motion-Assessor Hammock -Second to Motion/Assessor Smith -Motion carried 4-0 vote.**
- b. Marine Account#19129(Harper)-\$32,500-based on Staff recommendation(s)-**Approval Motion-Chairperson Rowell-Second to Motion/Assessor Hammock-Motion carried 4-0 vote.**
- c. Commercial Account#19571(MCM Grading LLC)-\$1,989,067-based on Staff recommendation(s)-**Approval Motion-Chairperson Rowell-Second to Motion/Assessor Hammock-Motion carried 4-0 vote.**
- d. Commercial Account#6240(McLeroy Rentals LLC)-ownership name corrected for '23 & '22-based on Staff recommendation(s)-**Approval**



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**Motion-Chairperson Rowell-Second to Motion/Assessor Hammock-  
Motion carried 4-0 vote.**

- e. Marine Account#20048(Toney)-deleted '23 Boat taxed in Jasper County  
**based on Staff recommendation(s)-Approval Motion-Chairperson  
Rowell-Second to Motion/Assessor Hammock-Motion carried 4-0 vote.**
3. Approval of adding new Commercial accounts-(MCG Utilities  
Inc).-Staff recommends Approval:

2021-#20469-\$2,988,376-Fair Market Value.

2022-#20470-\$3,488,019-Fair Market Value.

2023-#20470-\$2,374,130- Fair Market Value-**based on Staff**

**recommendation(s)-Approval Motion-Assessor Hammock-  
Second to Motion/Assessor McAleer-Motion carried  
4-0 vote.**

**XI. Public Comment(with 5 minute time limit):**

**\*\*Public Works Director, Todd Goolsby, had joined the meeting  
in progress.\*\***

**County Manager Rogers inquired what repairs were needed for  
the red Nissan truck to make it road worthy. Public Works  
Director, Todd Goolsby is present and available to discuss  
repairs needed with you at the end of today's meeting. He also  
stated that there is money in our current Budget(\$2,000) for  
Chief Appraiser Hobbs to order the computer-it's not up to him  
to order office equipment-he questioned if Chief Appraiser  
Hobbs had located the additional vehicle to be purchased-there's  
\$25,000 in the current budget for the new vehicle. Property  
owner-Kristine Cudnohufsky inquired what requirements, and  
who was in charge of the ordering and purchasing for our office.  
What procedure is in place for ordering office phones, and  
handling these type County responsibilities? There should be  
some checks and balances on these type tasks and proper  
procedure.**

**County Manager Rogers stated he had arranged for our office to borrow  
the Crown Victoria currently not used by Tonya Perkins and Staff with the  
Animal Control Department; several repairs, etc. shall be needed to make it**



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road worthy for Staff to use the vehicle to complete the 2023 Tax Appeals. He stated that Chief Appraiser Hobbs should contact AT&T for installation of the additional office phone himself-due to this not a regular duty for himself. He questioned the Board if Assessor Tea was reapplying for his Tax Assessor position-which ends the end of August 2023-since he had not been present for the past two meetings. His understanding was that the 2023 Assessor Meeting time schedule had been revised from 9:00a.m. to 11:00a.m. to work with Christopher Tea’s schedule. Chief Appraiser Hobbs stated that the time change revision was actually to make the schedule more reasonable for the two school bus drivers currently on the Board. County Manager Rogers stated the current Board of Tax Assessors should make a recommendation to the County Board of Commissioners as to whom they would recommend to serve on their Board.

**II. Board Members Report:**

**\*\*Approval for Chief Appraiser Hobbs to authorize Staff to work on Saturdays for the remainder of August-based on Staff recommendation-Approval Motion-Assessor Hammock-Second to Motion/Assessor McAleer-Motion carried 4-0-vote.**

**XIII. Attorney Comments: (NONE).**

**XIV. Approval to Adjourn@11:57a.m.-based on Staff recommendation(s)-Approval Motion-Chairperson Rowell-Second to Motion/Assessor Hammock-Motion carried 4-0 vote.**

**\*\*Please see Attachment pages following today’s Minutes-Summary pages for additional information on meeting items.\*\***

**Date\_\_\_\_\_Chairperson\_\_\_\_\_OR**

**Vice-Chairman\_\_\_\_\_Secretary\_\_\_\_\_.**

**PIKE COUNTY WATER & SEWERAGE AUTHORITY**  
**Regular Meeting**  
**Post Meeting Agenda**  
**July 20, 2023**

The Pike County Water & Sewerage Authority held its regular monthly meeting on Thursday, July 20, 2023 beginning at 6:00 p.m. in the Boardroom of the Authority Building at 70 Gwyn Street, Zebulon, Georgia. The members present were Mark Whitley, Chair, presiding; Jeremy Craig, Briar Johnson and Nick Adams. John Blakeney was not present.

Also present was: Rob Morton, Authority Attorney.

**AGENDA**

A motion to approve the agenda was made by Mr. Craig and a second by Mr. Adams. The vote was unanimous.

**APPROVAL OF MINUTES**

Approval of the June 15, 2023, minutes was given on a motion by Mr. Johnson and a second by Mr. Craig. The Attorney for the Authority recommended adding times to the minutes when meetings begin, end and when the board enters into or exits executive session. The vote was unanimous.

**FINANCIAL REPORT**

The Board reviewed the financial reports for June. Approval of the financial reports was given on a motion by Mr. Craig and a second by Mr. Adams. The vote was unanimous.

**APPEARANCES**

There were no appearances.

**REIDSBORO ROAD PROJECT UPDATE**

Three homeowners have agreed to pay \$9,000.00 each to extend the water line. It will be extended 2,200 ft rather than 1,500 feet. Mr. Whitley will get the final numbers and get with the attorney regarding agreements from the homeowners. Mr. Craig made a motion to approve extending the water line and Mr. Adams seconded the motion. The motion was approved.

The Board discussed the easements that have been signed and getting additional easements signed by homeowners.

**GENERATOR UPDATE**

We are holding on sending the Generator out for bid.

**EAGLES LANDING**

The Board is continuing to work with the HOA regarding runway sections and easements.

## **WELLS**

Jeff Harrison advised the Board that work has been completed at Miday Well and with the new motor and pump the well is now running at 118 gallons per minute.

## **COGGINS ROAD**

Mr. Whitley advised the Board that we are waiting on the Coggins Rd. issue and will provide the Board with an update.

## **CREDIT CARD PAYMENTS**

The Board discussed terms for credit card payments and rates. Mr. Johnson motioned to approve moving forward with executing a contract for credit card payments. Mr. Craig seconded the motion. The Authority Attorney advised that the County for any litigation needed to be changed to Pike County.

## **BUDGET**

The Board reviewed a previous draft budget. The Board agreed that they need to continue looking at and preparing the budget.

## **MCLEROY/PIKE PLAZA**

The Board will conduct research to determine who is responsible for maintaining water lines at Pike Plaza.

## **WATER SUPERINTENDENT REPORT**

Jeff Harrison provided the Board with a general report on the water system including what jobs have been completed over the last month. Mr. Harrison advised the Board that he would get quotes for hydrant locks to address water theft.

Mr. Harrison addressed continuing to use Steven Pope for landscaping services. Mr. Whitley said that he had spoken with Mr. Pope already.

## **EXECUTIVE SESSION**

N/A

## **PUBLIC COMMENT**

County Manager Brandon Rogers asked that the Water Authority keep him updated on the progress of the Reidsboro Rd. project related to cost and when the funds will be needed as they are about to start investing the ARPA funds. Mr. Whitley will provide Mr. Rogers with the information requested.

## **ADJOURNMENT**

A motion was made by Mr. Craig and seconded by Mr. Johnson to adjourn the meeting. The vote to approve was unanimous. The meeting adjourned at 6:58 p.m.

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Mark Whitley, Chairman

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Christal Harrison, Water Clerk

# PIKE COUNTY BOARD OF COMMISSIONERS

## Financial Reports

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**SUBJECT:**

Financial Reports

**ACTION:**

Approve/Deny/Discuss

**ADDITIONAL DETAILS:****ATTACHMENTS:**

Type	Description
<input type="checkbox"/> Exhibit	Balance Sheet
<input type="checkbox"/> Exhibit	Bank Balances
<input type="checkbox"/> Exhibit	Date Fund Check Register
<input type="checkbox"/> Exhibit	E 911 Check Register
<input type="checkbox"/> Exhibit	General Fund Check Register
<input type="checkbox"/> Exhibit	Impact Fee Report
<input type="checkbox"/> Exhibit	LMIG Check Register
<input type="checkbox"/> Exhibit	Opioid Settlement Check Register
<input type="checkbox"/> Exhibit	Revenue & Expenditure Statement
<input type="checkbox"/> Exhibit	Sales Tax History
<input type="checkbox"/> Exhibit	SPLOST Check Register 2022-2028
<input type="checkbox"/> Exhibit	SPLOST Revenues

**REVIEWERS:**

Department	Reviewer	Action	Comments
County Clerk	Blount, Angela	Approved	Item Pushed to Agenda

**BALANCE SHEET**  
 Period Ending: 09/07/2023

Pike County Board Of Commissioners  
 FY 2023-2024

Account	Balance (\$)
<b>Fund: 100 GENERAL FUND</b>	
<b>Type: Assets</b>	
100-00-0000-111100-000 CASH IN BANK-GENERAL FUND	1,129,067.12
100-00-0000-111100-003 GENERAL-CASH RESERVES	473,089.56
100-00-1000-111110-020 CASH IN BANK-JURY	-985.00
100-00-1000-111110-024 CASH IN BANK - CASH BOND	2,934.50
100-00-1000-111110-076 ONE GA GRANT (CHESTNUT OAKS)	506.00
100-00-1000-111110-080 PC FIRE DEPT DONATIONS	9,223.59
100-00-1000-111800-000 PROPERTY TAX RECEIVABLE	269,403.83
100-00-1000-111850-000 PROPERTY TAX ALLOWANCE	-49,839.71
100-00-1000-111901-000 ACCOUNTS RECEIVABLE-OTHER	8,052.53
100-00-1000-111902-000 INSURANCE - COBRA REIMBURSE	2,200.80
100-00-1000-111903-000 A/R PC RECREATION AUTHORITY	1,520.47
100-00-1000-111904-000 A/R PC WATER AUTHORITY	-354.63
100-00-1000-111905-000 A/R CITY OF ZEBULON	360.26
100-00-1000-111918-000 A/R VETERANS AMBULANCE	1,314.83
100-00-1000-112701-000 A/R CHAMBER OF COMMERCE	236.02
100-00-1000-113100-206 DUE FROM JAIL CONSTRUCTION	725.00
100-00-1000-113100-210 DUE FROM IMPACT FEE FUND	37.30
100-00-1000-113100-215 DUE FROM E911 FUND	399,251.31
100-00-1000-113100-350 DUE FROM CAPITAL PROJECT FL	-6,766.60
100-00-1000-113100-716 DUE FROM LAW LIBRARY	2,541.21
100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	71,054.22
100-00-1000-113800-000 PREPAID POSTAGE	1,177.27
<b>Type: Assets Total</b>	<b>\$2,314,749.88</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
100-01-1000-121100-000 ACCOUNTS PAYABLE	176.78
100-01-1000-121210-000 ACCRUED SALARIES & WAGES	-18,298.17
100-01-1000-121211-000 ACCRUED ACCOUNTS PAYABLE	-169,825.24
100-01-1000-121310-000 FEDERAL Withholding	-370,921.36
100-01-1000-121315-000 HEALTH Withholding	18.50
100-01-1000-121316-000 MEDICAL - Withholding	-26,859.57

**BALANCE SHEET**  
 Period Ending: 09/07/2023

Pike County Board Of Commissioners  
 FY 2023-2024

Account	Balance (\$)
100-01-1000-121318-000 VISION - Withholding	-1,168.57
100-01-1000-121319-000 FLEXIBLE SPENDING ACCOUNT	-37,231.41
100-01-1000-121320-000 FICA / MEDICARE Withholding	-75.09
100-01-1000-121326-000 DENTAL - Withholding	-120,708.34
100-01-1000-121330-000 STATE Withholding	-12.47
100-01-1000-121336-000 LIFE INSURANCE	-243.70
100-01-1000-121337-000 SHORT TERM DISABILITY	-2,689.73
100-01-1000-121338-000 LONG TERM DISABILITY	-2,301.29
100-01-1000-121345-000 DEFERRED COMP	-4,012.26
100-01-1000-121346-000 TAX COMMISSION DEFERRED CC	-80.30
100-01-1000-121356-000 AMERICAN HERITAGE- Life Withhc	-426.76
100-01-1000-121357-000 AFLAC - CANCER Withholding	990.83
100-01-1000-121358-000 AFLAC - ACCIDENT Withholding	1,148.08
100-01-1000-121361-000 BANKERS FIDELITY - LIFE Withhol	256.86
100-01-1000-121366-000 AFLAC-SPECIFIED HEALTH EVEN	1,813.53
100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholdin	-2,909.31
100-01-1000-121375-000 ALLSTATE LIFE	1,159.23
100-01-1000-121376-000 ANTHEM ACCIDENT	-528.93
100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS	-90.24
100-01-1000-121378-000 ANTHEM HOSPITAL	-494.14
100-01-1000-121379-000 DEFINED BENEFIT PLAN	4,109.96
100-01-1000-121400-000 EMPLOYER'S FICA	336,771.83
100-01-1000-121500-000 GARNISHMENTS PAYABLE	-571.72
100-01-1000-121510-000 CHILD SPT-GA PAYABLE	-333.45
100-01-1000-121530-000 CHPTR 13 PAYABLE	127.91
100-01-1000-121700-000 DEFERRED PROPERTY TAXES	201,243.15
100-01-1000-121801-000 LOCAL VICTIMS ASSISTANCE FU	394.62
100-01-1000-121825-000 DEFENDANT CASH BOND	1,950.00
100-01-1000-121900-210 DUE TO IMPACT FEE FUND	2,404.15
100-01-7000-121800-000 CITY OF MOLENA - PERMITS	450.00
100-01-7000-121801-000 CITY OF WILLIAMSON-PERMITS	400.00
100-01-7000-121802-000 CITY OF MEANSVILLE - PERMITS	100.00
100-01-7000-121803-000 CITY OF ZEBULON PERMITS	1,177.80

**BALANCE SHEET**  
 Period Ending: 09/07/2023

Pike County Board Of Commissioners  
 FY 2023-2024

Account	Balance (\$)
100-01-7000-121804-000 CITY OF CONCORD - PERMITS	675.00
<b>Liabilities Total</b>	<b>-\$204,413.82</b>
Equity	
100 CURRENT FUND BALANCE	-1,509,825.48
100-02-1000-134000-000 FUND BALANCE - GENERAL	4,014,060.94
100-02-1000-135300-017 FUND BALANCE - COMMITTED TA	40,000.00
100-02-1000-135300-018 FUND BAL COMMITTED BUILDING	8,000.00
100-02-1000-135300-024 FUND BALANCE COMMITTED- PR	4,500.00
100-02-1000-135300-091 FUND BAL COMMITTED ANIMAL CC	55,000.00
100-02-1000-135301-000 FUND BAL COMMITTED - I D A	15,000.00
100-02-1000-135302-000 FUND BAL - PROPERTY ASSESSM	12,200.00
100-02-1000-135303-000 FUND BAL - FIRE DEPT CONSTR	20,000.00
100-02-1000-135307-000 FUND BAL RESTRICTED - ANIMAL	217,315.04
100-02-1000-135308-000 FUND BAL - CDBG GRANT PROJE	4,755.88
<b>Equity Total</b>	<b>\$2,881,006.38</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$2,676,592.56</b>
<b>Fund: 206 JAIL CONSTRUCTION &amp; OPERATION</b>	
<b>Type: Assets</b>	
206-00-1000-111100-000 CASH IN BANK JAIL	35,961.83
<b>Type: Assets Total</b>	<b>\$35,961.83</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
206-01-1000-121900-100 DUE TO GENERAL FUND	725.00
<b>Liabilities Total</b>	<b>\$725.00</b>
Equity	
206 CURRENT FUND BALANCE	3,887.15
206-02-1000-134000-000 FUND BALANCE	31,349.68
<b>Equity Total</b>	<b>\$35,236.83</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$35,961.83</b>
<b>Fund: 210 IMPACT FEES</b>	
<b>Type: Assets</b>	
210-00-0000-111110-002 RES IMPACT FEE	1,319,178.10
210-00-0000-111120-002 COMM IMPACT FEE	173,066.69

**BALANCE SHEET**  
 Period Ending: 09/07/2023

Pike County Board Of Commissioners  
 FY 2023-2024

Account	Balance (\$)
210-00-1000-111900-000 ACCOUNTS RECEIVABLE	2,404.16
210-00-1000-113100-100 DUE FROM GENERAL FUND	2,404.15
<b>Type: Assets Total</b>	<b>\$1,497,053.10</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
210-01-1000-121900-100 DUE TO GENERAL FUND	37.30
<b>Liabilities Total</b>	<b>\$37.30</b>
Equity	
210 CURRENT FUND BALANCE	135,582.13
210-02-1000-134000-000 FUND BALANCE	1,361,433.67
<b>Equity Total</b>	<b>\$1,497,015.80</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$1,497,053.10</b>
<b>Fund: 215 E-911 FUND</b>	
<b>Type: Assets</b>	
215-00-0000-111100-000 CASH IN BANK- E-911 OPERATION	535,016.59
215-00-1000-111900-000 ACCOUNTS RECEIVABLE	62,973.22
<b>Type: Assets Total</b>	<b>\$597,989.81</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
215-01-1000-121100-000 ACCOUNTS PAYABLE	-92.10
215-01-1000-121111-000 ACCRUED ACCTS PAYABLE	-15,636.60
215-01-1000-121210-000 ACCRUED SALARIES & WAGES	11,565.03
215-01-1000-121320-000 FICA / MEDICARE W/H	-835.52
215-01-1000-121900-100 DUE TO GENERAL FUND	388,329.37
<b>Liabilities Total</b>	<b>\$383,330.18</b>
Equity	
215 CURRENT FUND BALANCE	-68,966.25
215-02-1000-134000-000 FUND BALANCE	283,625.88
<b>Equity Total</b>	<b>\$214,659.63</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$597,989.81</b>
<b>Fund: 225 FEDERAL SEIZURE FUND</b>	
<b>Type: Assets</b>	
225-00-1000-111110-000 FEDERAL SEIZURE FUND	129,613.07

**BALANCE SHEET**  
 Period Ending: 09/07/2023

Pike County Board Of Commissioners  
 FY 2023-2024

Account	Balance (\$)
<b>Type: Assets Total</b>	<b>\$129,613.07</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
225 CURRENT FUND BALANCE	5.50
225-02-2000-134000-000 FUND BALANCE	129,602.42
<b>Equity Total</b>	<b>\$129,607.92</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$129,607.92</b>
<b>Fund: 230 AMERICAN RESCUE PLAN FUND</b>	
<b>Type: Assets</b>	
230-00-0000-111100-000 CHECKING UNITED BANK - ARP	3,328,791.57
<b>Type: Assets Total</b>	<b>\$3,328,791.57</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
230-01-1000-122500-000 Deferred Revenue	1,841,573.00
<b>Liabilities Total</b>	<b>\$1,841,573.00</b>
Equity	
230 CURRENT YEAR FUND BALANCE	278.75
230-02-1000-134000-000 FUND BALANCE	1,486,944.97
<b>Equity Total</b>	<b>\$1,487,223.72</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$3,328,796.72</b>
<b>Fund: 231 OPIOID ABATEMENT FUND</b>	
<b>Type: Assets</b>	
231-00-0000-111100-000 OPIOID ABATEMENT CHECKING A	31,164.85
231-00-1000-113100-100 DUE FROM GENERAL FUND	-2,038.35
<b>Type: Assets Total</b>	<b>\$29,126.50</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
231 CURRENT YEAR FUND BALANCE	-1,500.00
231-02-1000-134200-000 FUND BALANCE	30,334.22
<b>Equity Total</b>	<b>\$28,834.22</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$28,834.22</b>
<b>Fund: 245 DRUG ABUSE TREATMENT EDUCATION</b>	
<b>Type: Assets</b>	

**BALANCE SHEET**  
 Period Ending: 09/07/2023

Pike County Board Of Commissioners  
 FY 2023-2024

Account	Balance (\$)
245-00-1000-111110-001 CASH IN BANK - DATE	40,010.60
<b>Type: Assets Total</b>	<b>\$40,010.60</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
245 CURRENT FUND BALANCE	732.79
245-02-2000-134000-000 FUND BALANCE	39,265.81
<b>Equity Total</b>	<b>\$39,998.60</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$39,998.60</b>
<b>Fund: 250 TECHNOLOGY FEE FUND</b>	
<b>Type: Assets</b>	
250-00-0000-111100-000 CHECKING - TECHNOLOGY FEE	146.00
<b>Type: Assets Total</b>	<b>\$146.00</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
250 CURRENT YEAR FUND BALANCE	146.00
<b>Equity Total</b>	<b>\$146.00</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$146.00</b>
<b>Fund: 285 JUVENILE COURT FUND</b>	
<b>Type: Assets</b>	
285-00-1000-111110-000 CASH IN BANK JUVENILE COURT	13,564.28
<b>Type: Assets Total</b>	<b>\$13,564.28</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
285 CURRENT FUND BALANCE	-323.89
285-02-2600-134000-000 FUND BALANCE JUVENILE FUND	13,888.17
<b>Equity Total</b>	<b>\$13,564.28</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$13,564.28</b>
<b>Fund: 320 SPLOST 2016-2022</b>	
<b>Type: Assets</b>	
320-00-1000-111100-000 CASH IN BANK-SPLOST CONST AC	1,742,673.63
<b>Type: Assets Total</b>	<b>\$1,742,673.63</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	

**BALANCE SHEET**  
 Period Ending: 09/07/2023

Pike County Board Of Commissioners  
 FY 2023-2024

Account	Balance (\$)
320 CURRENT FUND BALANCE	69.01
<b>Equity Total</b>	<b>\$69.01</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$69.01</b>
<b>Fund: 323 SPLOST 2022-2028</b>	
<b>Type: Assets</b>	
323-00-0000-111100-000 CASH IN BANK SPLOST 2022-2028	1,458,034.65
323-00-1000-111100-001 CASH IN BANK BOND 2023-2024	10,742,424.56
<b>Type: Assets Total</b>	<b>\$12,200,459.21</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
323 CURRENT YEAR FUND BALANCE	10,808,904.50
323-02-1000-134000-000 FUND BALANCE SPLOST 2022-20	1,391,550.71
<b>Equity Total</b>	<b>\$12,200,455.21</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$12,200,455.21</b>
<b>Fund: 325 LMI GRANT FUND</b>	
<b>Type: Assets</b>	
325-00-0000-111100-042 CASH-L.M.I. GRANT (DOT)	65,408.33
<b>Type: Assets Total</b>	<b>\$65,408.33</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
325 CURRENT FUND BALANCE	-656,498.49
325-02-1000-134000-000 FUND BALANCE LMI GRANT	721,906.82
<b>Equity Total</b>	<b>\$65,408.33</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$65,408.33</b>
<b>Fund: 350 C.A.I.P FUND</b>	
<b>Type: Assets</b>	
350-00-1000-111100-000 CAIP FUND- CASH IN BANK	266,233.60
<b>Type: Assets Total</b>	<b>\$266,233.60</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
350-01-1000-121211-000 ACCRUED ACCTS PAYABLE	-21,686.83
350-01-1000-121900-100 DUE TO GENERAL FUND	-6,766.60
<b>Liabilities Total</b>	<b>-\$28,453.43</b>

Account	Balance (\$)
Equity	
350 CURRENT FUND BALANCE	-3,361.23
<b>Equity Total</b>	<b>-\$3,361.23</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>-\$31,814.66</b>
<b>Fund: 716 LAW LIBRARY - SUPERIOR COURT</b>	
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
716-01-1000-121900-100 DUE TO GENERAL FUND	115.35
<b>Liabilities Total</b>	<b>\$115.35</b>
Equity	
716-02-2000-134000-000 FUND BALANCE	-115.35
<b>Equity Total</b>	<b>-\$115.35</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$0.00</b>

<b>PIKE COUNTY BANK BALANCES</b>	<b>8/21/2023</b>	<b>9/7/2023</b>
<b>GENERAL FUNDS</b>		
General Fund ( 100 Fund)	1,785,056.17	1,129,067.12
Pike County Fire Department Donations (100 Fund)	9,223.20	9,223.59
Pike County Cash Reserves (100 Fund)	473,069.47	473,089.56
Pike County Defendant Cash Bond Account	2,934.26	2,934.50
<b>SPECIAL REVENUE FUNDS</b>		
Pike County Jail Construction (206 Fund)	35,269.51	35,961.83
E-911 Operation (215 Fund)	571,332.56	535,016.59
Pike County Drug Abuse Treatment & Education (245 Fund)	41,149.35	40,010.60
Pike County Federal Seizure Fund (225 Fund)	129,607.57	129,613.07
Pike County Juvenile Court (285 Fund)	13,563.71	13,564.28
Opioid Abatement Fund (231 Fund)	31,164.85	31,164.85
Probate Court Technology Fee (250 Fund)		146.00
<b>CAPITAL PROJECT FUND</b>		
Residential Impact Fee - 237 (210 Fund)	1,271,746.17	1,319,178.10
Commercial Impact Fee - 933 (210 Fund)	173,059.13	173,066.69
C.A.I.P. Fund (350 Fund)	266,233.60	266,233.60
L.M.I.G. Grant - DOT (325 Fund)	335,354.40	65,408.33
American Rescue Plan ( 230 Fund)	3,328,650.21	3,328,791.57
<b>SPLOST FUND</b>		
S.P.L.O.S.T. 2022-2028 (323 Fund)	1,590,770.44	1,458,034.65
S.P.L.O.S.T. Construction (320 Fund)	1,742,673.63	1,742,673.63
Bond Fund 2023 - 2024 (323)	0.00	10,742,424.56
<b>GRAND TOTAL</b>	<b>11,800,858.23</b>	<b>21,495,603.12</b>

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 8/22/2023 to 9/7/2023 & Check Numbers 0 to 2147483647

Cash Account 245-00-1000-111110-001

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<b>Check Run: 9020</b>					
1088	08/22/2023	3099 RENDER AD SERVICE, LLC	Check	No	1,116.50
<b>Check Run 9020 Check Total</b>					<b>\$1,116.50</b>
<b>Check Run 9020 Update Only</b>					<b>\$0.00</b>
<b>Check Run 9020 Total</b>					<b>\$1,116.50</b>

<b>Check Run: 9026</b>					
1089	08/29/2023	3099 RENDER AD SERVICE, LLC	Check	No	138.69
<b>Check Run 9026 Check Total</b>					<b>\$138.69</b>
<b>Check Run 9026 Update Only</b>					<b>\$0.00</b>
<b>Check Run 9026 Total</b>					<b>\$138.69</b>

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	2	\$1,255.19
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00
<b>GRAND TOTAL</b>	<b>2</b>	<b>\$1,255.19</b>

\* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

\_\_\_\_\_ (Date)

\_\_\_\_\_ (Date)

\_\_\_\_\_ (Date)

\_\_\_\_\_ (Date)

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 8/22/2023 to 9/7/2023 & Check Numbers 0 to 2147483647

Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<b>Check Run: 9018</b>					
3104	08/22/2023	5111 BOSSIE DAVIS	Check	No	636.00
3105	08/22/2023	4209 CARD SERVICES CENTER	Check	No	247.61
3106	08/22/2023	4235 CLEVELAND CARPET & FLOOR	Check	No	6,208.24
3107	08/22/2023	5102 JADA MERRITT	Check	No	757.50
3108	08/22/2023	5101 JODY RAINES	Check	No	999.98
3109	08/22/2023	1216 MACON COMMUNICATIONS	Check	No	14,220.00
3110	08/22/2023	5115 SHARP ELECTRONICS CORPORATION	Check	No	72.74
3111	08/22/2023	5105 STEPHEN HATCHETT	Check	No	492.38
<b>Check Run 9018 Check Total</b>					<b>\$23,634.45</b>
<b>Check Run 9018 Update Only</b>					<b>\$0.00</b>
<b>Check Run 9018 Total</b>					<b>\$23,634.45</b>
<b>Check Run: 9023</b>					
3112	08/29/2023	5111 BOSSIE DAVIS	Check	No	461.10
3113	08/29/2023	1078 CITY OF ZEBULON-WATER	Check	No	36.57
3114	08/29/2023	3002 DISH NETWORK	Check	No	95.10
3115	08/29/2023	5102 JADA MERRITT	Check	No	744.88
3116	08/29/2023	5101 JODY RAINES	Check	No	686.55
3117	08/29/2023	3963 NEXTIVA INC	Check	No	81.87
3118	08/29/2023	1206 SOUTHERN RIVERS ENERGY	Check	No	241.88
3119	08/29/2023	5105 STEPHEN HATCHETT	Check	No	328.25
<b>Check Run 9023 Check Total</b>					<b>\$2,676.20</b>
<b>Check Run 9023 Update Only</b>					<b>\$0.00</b>
<b>Check Run 9023 Total</b>					<b>\$2,676.20</b>
<b>Check Run: 9029</b>					
3120	09/05/2023	1044 AT&T	Check	No	7,368.92
3121	09/05/2023	5111 BOSSIE DAVIS	Check	No	572.40
3122	09/05/2023	5102 JADA MERRITT	Check	No	454.50
3123	09/05/2023	5101 JODY RAINES	Check	No	895.50
3124	09/05/2023	1206 SOUTHERN RIVERS ENERGY	Check	No	108.00
3125	09/05/2023	5105 STEPHEN HATCHETT	Check	No	606.00
<b>Check Run 9029 Check Total</b>					<b>\$10,005.32</b>
<b>Check Run 9029 Update Only</b>					<b>\$0.00</b>
<b>Check Run 9029 Total</b>					<b>\$10,005.32</b>

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 8/22/2023 to 9/7/2023 & Check Numbers 0 to 2147483647

Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	22	\$36,315.97
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			<b>GRAND TOTAL</b>	<b>22</b>	<b>\$36,315.97</b>

\* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Date)

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 8/22/2023 to 9/7/2023 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<b>Check Run: 9021</b>					
134173	08/22/2023	4548 ACCG-IRMA CLAIMS ADMINISTRATION SERVI	Check	No	2,533.62
134174	08/22/2023	3582 AT&T U-VERSE	Check	No	124.00
134175	08/22/2023	3401 BENNETT FIRE PRODUCTS CO., INC.	Check	No	13,635.00
134176	08/22/2023	4576 CHARTER COMMUNICATIONS	Check	No	675.00
134177	08/22/2023	1064 CLYDE CASTLEBERRY COMPANY, INC	Check	No	467.02
134178	08/22/2023	5097 CONEXON CONNECT LLC	Check	No	281.90
134179	08/22/2023	1540 CRONIC INC.	Check	No	899.78
134180	08/22/2023	4560 FIRST NATIONAL BANK	Check	No	4,206.98
134181	08/22/2023	3318 CHRIS GOODMAN	Check	No	51.78
134182	08/22/2023	2578 GRIFFIN ANIMAL CARE, INC	Check	No	71.33
134183	08/22/2023	2651 HARBIN ENGINEERING, PC	Check	No	300.00
134184	08/22/2023	2885 HARRIS COMPUTER SYSTEMS	Check	No	1,750.65
134185	08/22/2023	5065 JUDGES OF THE PROBATE COURTS FUND OI	Check	No	105.00
134186	08/22/2023	2801 KIMBLE'S FOOD BY DESIGN	Check	No	2,605.46
134187	08/22/2023	1000 OFFICE DEPOT	Check	No	508.53
134188	08/22/2023	1893 PEACH STATE TRUCK CENTER	Check	No	243.26
134189	08/22/2023	1270 PIKE COUNTY WATER & SEWER AUTHORITY	Check	No	197.63
134190	08/22/2023	2558 Pike County Superior Court	Check	No	51.00
134191	08/22/2023	1257 Peace Officers' Annuity and Benefit Fund	Check	No	650.00
134192	08/22/2023	3156 RANGER FUELING SERVICES, LLC	Check	No	1,613.75
134193	08/22/2023	5115 SHARP ELECTRONICS CORPORATION	Check	No	176.90
134194	08/22/2023	4100 SHARP SBS-GA	Check	No	882.51
134195	08/22/2023	4582 Smith Enviro Recycling Inc	Check	No	100.00
134196	08/22/2023	1206 SOUTHERN RIVERS ENERGY	Check	No	162.00
134197	08/22/2023	3507 TRAN SAFE	Check	No	356.15
134198	08/22/2023	4526 UniFirst	Check	No	295.31
134199	08/22/2023	2082 UNITED BANK	Check	No	4,585.92
134200	08/22/2023	3789 UPSON COUNTY	Check	No	10,480.12
134201	08/22/2023	2576 VULCAN MATERIALS	Check	No	540.58
134202	08/22/2023	4389 WiReD TECHNOLOGY	Check	No	60.00
<b>Check Run 9021 Check Total</b>					<b>\$48,611.18</b>
<b>Check Run 9021 Update Only</b>					<b>\$0.00</b>
<b>Check Run 9021 Total</b>					<b>\$48,611.18</b>

**Check Run: 9022**

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 8/22/2023 to 9/7/2023 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
* 134211	09/01/2023	1025 AMERICAN HERITAGE LIFE	Check	No	426.76
134212	09/01/2023	4067 FAMILY SUPPORT REGISTRY	Check	No	561.25
<b>Check Run 9022 Check Total</b>					<b>\$988.01</b>
<b>Check Run 9022 Update Only</b>					<b>\$0.00</b>
<b>Check Run 9022 Total</b>					<b>\$988.01</b>

<b>Check Run: 9027</b>					
134213	08/29/2023	1019 AGRIBUSINESS AUTHORITY	Check	No	3,541.67
134214	08/29/2023	4909 AMERIPRO EMS LLC	Check	No	70,555.00
134215	08/29/2023	3582 AT&T U-VERSE	Check	No	110.00
134216	08/29/2023	4512 Auto Hobby Collision Repair	Check	No	4,704.77
134217	08/29/2023	3401 BENNETT FIRE PRODUCTS CO., INC.	Check	No	1,701.00
134218	08/29/2023	1037 B & H ELECTRIC	Check	No	89.00
134219	08/29/2023	5122 CATALIS LLC	Check	No	1,750.00
134220	08/29/2023	1253 CHARLES B. O'NEILL, JR	Check	No	2,166.67
134221	08/29/2023	4999 CHRISTOPHER RAUSCH	Check	No	233.25
134222	08/29/2023	4581 CITY OF CONCORD	Check	No	110.65
* 134224	08/29/2023	1078 CITY OF ZEBULON-WATER	Check	No	1,864.43
134225	08/29/2023	4412 CJT SOFTWARE	Check	No	250.00
134226	08/29/2023	5097 CONEXON CONNECT LLC	Check	No	80.95
134227	08/29/2023	1540 CRONIC INC.	Check	No	3,032.26
134228	08/29/2023	3424 D&M TRANSMISSION AND AUTO REPAIR	Check	No	543.18
134229	08/29/2023	5127 FRED PIPER	Check	No	388.08
134230	08/29/2023	1146 GA TECHNOLOGY AUTHORITY	Check	No	379.47
134231	08/29/2023	2867 GRIFFIN HEATING & COOLING	Check	No	4,775.00
134232	08/29/2023	2578 GRIFFIN ANIMAL CARE, INC	Check	No	142.66
134233	08/29/2023	1172 HOME DEPOT CREDIT SERVICES	Check	No	1,866.93
134234	08/29/2023	1241 MORTON , MORTON & ASSOCIATES, LLC	Check	No	8,169.65
134235	08/29/2023	4238 MULTIFORCE SYSTEMS CORP.	Check	No	110.00
134236	08/29/2023	5104 NATIONAL BUILDING CONTRACTORS, INC	Check	No	2,700.00
* 134238	08/29/2023	3963 NEXTIVA INC	Check	No	2,456.08
134239	08/29/2023	1000 OFFICE DEPOT	Check	No	686.82
134240	08/29/2023	1893 PEACH STATE TRUCK CENTER	Check	No	126.14
134241	08/29/2023	3047 PERKINS TOWING & RECOVERY	Check	No	150.00
134242	08/29/2023	1265 PIKE COUNTY LIBRARY BOARD	Check	No	477.50
134243	08/29/2023	1267 PIKE COUNTY RECREATION AUTHORITY	Check	No	18,172.67

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 8/22/2023 to 9/7/2023 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
134244	08/29/2023	1268 PIKE COUNTY HEALTH DEPARMENT	Check	No	6,342.08
134245	08/29/2023	1270 PIKE COUNTY WATER & SEWER AUTHORITY	Check	No	17,378.75
134246	08/29/2023	3400 PIKE COUNTY DEPT OF FAMILY & CHILDREN	Check	No	1,504.42
134247	08/29/2023	1797 PIKE JOURNAL REPORTER	Check	No	30.00
134248	08/29/2023	1833 PITNEY BOWES PURCHASE POWER	Check	No	1,005.00
134249	08/29/2023	4434 PROMO VISION LLC	Check	No	450.00
134250	08/29/2023	3156 RANGER FUELING SERVICES, LLC	Check	No	13,678.38
134251	08/29/2023	5092 ROOSTERS EQUIPMENT & FARM ENTERPRIS	Check	No	281.45
134252	08/29/2023	1206 SOUTHERN RIVERS ENERGY	Check	No	1,516.56
134253	08/29/2023	1352 TK ELEVATOR	Check	No	2,055.20
134254	08/29/2023	3507 TRAN SAFE	Check	No	6,984.80
134255	08/29/2023	4526 UniFirst	Check	No	85.69
134256	08/29/2023	2358 VERIZON WIRELESS	Check	No	1,095.99
134257	08/29/2023	2576 VULCAN MATERIALS	Check	No	6,574.88
134258	08/29/2023	4389 WiReD TECHNOLOGY	Check	No	129.00
				<b>Check Run 9027 Check Total</b>	<b>\$190,446.03</b>
				<b>Check Run 9027 Update Only</b>	<b>\$0.00</b>
				<b>Check Run 9027 Total</b>	<b>\$190,446.03</b>

<b>Check Run: 9028</b>					
Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
134259	09/05/2023	4588 PHILLIP A BAKER	Check	No	15.00
134260	09/05/2023	4293 Doug Blount	Check	No	15.00
134261	09/05/2023	5130 CALEB PRITCHETT	Check	No	15.00
134262	09/05/2023	4616 CARON, CHRISTOPHER M	Check	No	255.00
134263	09/05/2023	4999 CHRISTOPHER RAUSCH	Check	No	345.00
134264	09/05/2023	4515 DAILEY, CLAYTON LOREN	Check	No	285.00
134265	09/05/2023	5004 EDWARD L OWENS	Check	No	165.00
134266	09/05/2023	3691 FRY, STEVE B.	Check	No	135.00
134267	09/05/2023	3867 GILHAM, KEVIN BLAKE	Check	No	15.00
134268	09/05/2023	3664 HINTON, IAN PAUL	Check	No	15.00
134269	09/05/2023	3650 JAMES KEITH JACKSON	Check	No	180.00
134270	09/05/2023	4675 LANE, GEORGE TIMOTHY	Check	No	345.00
134271	09/05/2023	3847 FRED J LEONARD III	Check	No	60.00
134272	09/05/2023	4587 LEONARD, KALEY M	Check	No	15.00
134273	09/05/2023	4894 LINDSAY RAUSCH	Check	No	180.00
134274	09/05/2023	3074 MARTIN JR., ALBERT RANDY	Check	No	30.00

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 8/22/2023 to 9/7/2023 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
134275	09/05/2023	4901 MASON BLAKE GILHAM	Check	No	15.00
134276	09/05/2023	5124 MATTHEW KYLE CARAWAY	Check	No	45.00
134277	09/05/2023	3590 McALEER, HUGH RICHARD	Check	No	465.00
134278	09/05/2023	3326 McCULLOUGH, JACOB WAYNE	Check	No	180.00
134279	09/05/2023	3478 MAURY MORGAN	Check	No	15.00
134280	09/05/2023	3129 NEATH, ANITA G	Check	No	30.00
134281	09/05/2023	3134 DOUGLAS J NEATH	Check	No	105.00
134282	09/05/2023	3489 OLIVER, JEFFERY D.	Check	No	150.00
134283	09/05/2023	3637 O'NEAL, JODI ELLEN	Check	No	135.00
134284	09/05/2023	3690 O'NEAL, WILLIAM DAVID	Check	No	135.00
134285	09/05/2023	4562 PIER, WILLIAM	Check	No	30.00
134286	09/05/2023	4514 STEVEN M POSS	Check	No	30.00
134287	09/05/2023	3872 QUENTIN P ROUSEAU	Check	No	360.00
134288	09/05/2023	5002 SAMANTHA JAMES	Check	No	150.00
134289	09/05/2023	5088 ALEXANDER D SNIDER	Check	No	30.00
134290	09/05/2023	4521 JEREMY W STRADER	Check	No	30.00
134291	09/05/2023	4518 THOMAS, JEP N.	Check	No	105.00
134292	09/05/2023	2300 TOTTEN, TERESA M.	Check	No	15.00
134293	09/05/2023	3682 WINKLER, DARRELL V.	Check	No	15.00
				<b>Check Run 9028 Check Total</b>	<b>\$4,110.00</b>
				<b>Check Run 9028 Update Only</b>	<b>\$0.00</b>
				<b>Check Run 9028 Total</b>	<b>\$4,110.00</b>
<b>Check Run: 9032</b>					
134294	09/05/2023	5113 ACCG	Check	No	147.14
134295	09/05/2023	1016 ADVANCED POWER EQUIPMENT INC	Check	No	76.71
134296	09/05/2023	1044 AT&T	Check	No	331.12
134297	09/05/2023	2475 ATLANTA COMMERCIAL TIRE	Check	No	817.47
134298	09/05/2023	1630 BLUE FLAME GAS CO. OF GRIFFIN, LLC	Check	No	418.25
134299	09/05/2023	1050 BOB BARKER COMPANY	Check	No	606.06
134300	09/05/2023	3050 BOUND TREE MEDICAL	Check	No	105.84
134301	09/05/2023	1990 CADENHEAD ENTERPRISES, INC	Check	No	2,600.00
134302	09/05/2023	5122 CATALIS LLC	Check	No	475.00
134303	09/05/2023	1993 COUNCIL OF MAGISTRATE COURT JUDGES	Check	No	200.00
134304	09/05/2023	4034 UNITED BANK ENDEAVOR	Check	No	4,200.10
134305	09/05/2023	4418 FLINT RIVER LANDSCAPING	Check	No	4,041.66

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 8/22/2023 to 9/7/2023 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)	
134306	09/05/2023	1136 GALL'S, AN ARAMARK COMPANY	Check	No	471.19	
134307	09/05/2023	3814 GLOBAL PARTS INC.	Check	No	1,341.12	
134308	09/05/2023	4354 GRIFFIN LUMBER & HARDWARE	Check	No	1,084.00	
134309	09/05/2023	4123 HARPER PERFORMANCE	Check	No	1,340.00	
134310	09/05/2023	4650 IWORQ	Check	No	6,500.00	
134311	09/05/2023	2801 KIMBLE'S FOOD BY DESIGN	Check	No	3,169.77	
134312	09/05/2023	1214 LOWES HOME IMPROVEMENT STORE	Check	No	171.94	
134313	09/05/2023	3011 MOODY-DANIEL FUNERAL HOME	Check	No	325.00	
134314	09/05/2023	1000 OFFICE DEPOT	Check	No	278.47	
134315	09/05/2023	2913 PIKE DEPOT, LLC	Check	No	245.15	
134316	09/05/2023	1797 PIKE JOURNAL REPORTER	Check	No	135.41	
134317	09/05/2023	3156 RANGER FUELING SERVICES, LLC	Check	No	5,338.03	
134318	09/05/2023	4248 SAPPHIRE HILLS, LLC	Check	No	66.00	
134319	09/05/2023	4183 SCANA ENERGY	Check	No	168.80	
134320	09/05/2023	4100 SHARP SBS-GA	Check	No	103.95	
134321	09/05/2023	1295 S & J INDUSTRIAL SUPPLY	Check	No	6.68	
134322	09/05/2023	4582 Smith Enviro Recycling Inc	Check	No	100.00	
134323	09/05/2023	1206 SOUTHERN RIVERS ENERGY	Check	No	2,203.00	
134324	09/05/2023	4677 TYLER TECHNOLOGIES, INC	Check	No	600.00	
134325	09/05/2023	1365 UPSON EMC	Check	No	263.00	
134326	09/05/2023	2358 VERIZON WIRELESS	Check	No	1,367.88	
134327	09/05/2023	2358 VERIZON WIRELESS	Check	No	1.25	
134328	09/05/2023	2576 VULCAN MATERIALS	Check	No	543.24	
*	134330	09/05/2023	4389 WiReD TECHNOLOGY	Check	No	11,350.00

**Check Run 9032 Check Total \$51,193.23**  
**Check Run 9032 Update Only \$0.00**  
**Check Run 9032 Total \$51,193.23**

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	147	\$295,348.45
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00
<b>GRAND TOTAL</b>	<b>147</b>	<b>\$295,348.45</b>

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 8/22/2023 to 9/7/2023 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
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*\* Denotes Check Numbers that are out of sequence.*

The above listed checks are hereby approved for check signing

Authorized Signatures:

\_\_\_\_\_ (Date)

\_\_\_\_\_ (Date)

\_\_\_\_\_ (Date)

\_\_\_\_\_ (Date)

<b>Balances as of :</b>	9/7/2023
General ledger	
<b>IMPACT FEES</b>	
Residential	1,319,178.10
Commercial	173,066.69
Due to General Fund	(37.30)
<b>Total</b>	<b>1,492,207.49</b>

<b>Departments</b>	<b>Account Numbers</b>	<b>Balances</b>
Sheriff	210-03-1000-341320-033	187,827.26
Jail	210-03-1000-341320-034	548,560.86
Fire	210-03-1000-341320-035	212,929.81
E-911	210-03-1000-341320-038	127,604.45
Roads	210-03-1000-341320-042	164,732.76
Parks	210-03-1000-341320-061	49,293.60
Library	210-03-1516-341320-065	135,156.14
Administration	210-03-1516-341320-074	15,518.70
CIE Prep	210-03-1516-341390-074	49,921.46
Interest	210-03-1000-361000-000	662.45
<b>Total Impact Fees</b>		<b>1,492,207.49</b>

**CURRENT AND ACTIVE PROJECTS FOR FISCAL YEAR 2023**

<b>Account Numbers</b>	<b>Budgeted Funds</b>	<b>Expenditures</b>	<b>Balance</b>	<b>Explanation</b>	<b>RMM</b>
210-74-1516-521301-000	18,950.00	6,632.00	12,318.00	Civicplus	9/22/2022
210-80-1000-572001-000	165,000.00	39,098.00	125,902.00	Blackmon Road	4/20/2023
210-65-1000-572000-000	15,000.00		15,000.00	J. Joel Edwards Library	6/27/2023



**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 8/22/2023 to 9/7/2023 & Check Numbers 0 to 2147483647

Cash Account 325-00-0000-111100-042

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)		
<b>Check Run: 9019</b>							
1184	08/22/2023	4421 REEVES CONSTRUCTION COMPANY	Check	No	4,879.95		
					<b>Check Run 9019 Check Total</b>	<b>\$4,879.95</b>	
					<b>Check Run 9019 Update Only</b>	<b>\$0.00</b>	
					<b>Check Run 9019 Total</b>	<b>\$4,879.95</b>	
<b>Check Run: 9024</b>							
1185	08/29/2023	2347 C.W. MATTHEWS CONTRACTING, CO, INC	Check	No	159,398.15		
1186	08/29/2023	4404 H&M Hauling	Check	No	4,250.00		
1187	08/29/2023	3492 WILLIS TRUCKING	Check	No	1,150.00		
					<b>Check Run 9024 Check Total</b>	<b>\$164,798.15</b>	
					<b>Check Run 9024 Update Only</b>	<b>\$0.00</b>	
					<b>Check Run 9024 Total</b>	<b>\$164,798.15</b>	
<b>Check Run: 9030</b>							
1188	09/05/2023	2347 C.W. MATTHEWS CONTRACTING, CO, INC	Check	No	74,467.97		
1189	09/05/2023	4404 H&M Hauling	Check	No	2,550.00		
1190	09/05/2023	5128 KIP PELT COMPANY INC	Check	No	5,050.00		
1191	09/05/2023	2541 MID-STATE STRIPING, INC	Check	No	15,500.00		
1192	09/05/2023	3492 WILLIS TRUCKING	Check	No	2,700.00		
					<b>Check Run 9030 Check Total</b>	<b>\$100,267.97</b>	
					<b>Check Run 9030 Update Only</b>	<b>\$0.00</b>	
					<b>Check Run 9030 Total</b>	<b>\$100,267.97</b>	
					<b>Description</b>	<b>Count</b>	<b>Amount (\$)</b>
					ACH	0	\$0.00
					Bank of America	0	\$0.00
					Check	9	\$269,946.07
					Strategic Payment Services	0	\$0.00
					Wells Fargo	0	\$0.00
					Paymode X	0	\$0.00
					Update Only	0	\$0.00
					<b>GRAND TOTAL</b>	<b>9</b>	<b>\$269,946.07</b>

\* Denotes Check Numbers that are out of sequence.

**ACCOUNTS PAYABLE CHECK REGISTER**

Pike County Board Of Commissioners

FY 2023-2024

Check Register for 8/22/2023 to 9/7/2023 & Check Numbers 0 to 2147483647

Cash Account 325-00-0000-111100-042

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
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The above listed checks are hereby approved for check signing

Authorized Signatures:

\_\_\_\_\_ (Date)

\_\_\_\_\_ (Date)

\_\_\_\_\_ (Date)

\_\_\_\_\_ (Date)

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 8/22/2023 to 9/7/2023 & Check Numbers 0 to 2147483647

Cash Account 231-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<b>Check Run: 9025</b>					
1003	08/29/2023	1224 MCINTOSH TRAIL CSB	Check	No	500.00
<b>Check Run 9025 Check Total</b>					<b>\$500.00</b>
<b>Check Run 9025 Update Only</b>					<b>\$0.00</b>
<b>Check Run 9025 Total</b>					<b>\$500.00</b>

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	1	\$500.00
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00
<b>GRAND TOTAL</b>	<b>1</b>	<b>\$500.00</b>

\* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Date)

**REVENUE & EXPENDITURE STATEMENT**  
08/22/2023 To 09/07/2023

**PIKE COUNTY BOARD OF COMMISSIONERS**  
FY 2023-2024

\*100 in the % Used column indicates that no budget exists

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
<b>100 General Fund</b>				
<b>Revenue</b>				
FRANCHISE FEE TAX- Television Cable	0.00	0.00	2,000.00	0
Rec Authority Donations	0.00	0.00	1,000.00	0
Animal Shelter Donations	0.00	0.00	1,000.00	0
PRIOR YEAR REVENUES	0.00	0.00	1,076,564.00	0
BEER & WINE EXCISE	0.00	7,606.48	40,000.00	19
Business/ Occupation License	471.00	2,378.90	45,000.00	5
FINANCIAL INSTITUTION TAX	0.00	0.00	70,000.00	0
BEER & WINE LICENSE	0.00	0.00	13,200.00	0
INDIRECT COST ALLOCATIONS- OTHERS	0.00	0.00	500.00	0
State Grant - Elections	0.00	0.00	10,000.00	0
Municipal Election Services	0.00	0.00	22,000.00	0
Elections - Board of Education	0.00	0.00	12,500.00	0
Election Qualifying Fees	0.00	0.00	10,000.00	0
Misc Revenue	0.00	14,708.77	10,000.00	147
Printing & Copying Service	44.20	55.10	150.00	37
Interest Revenue	20.60	153.27	500.00	31
Sale of Assets	0.00	0.00	50,000.00	0
BAD CHECK FEES	0.00	0.00	100.00	0
LOCAL OPTION SALES TAX	0.00	147,552.50	1,877,521.00	8
Insurance Premium Tax	0.00	0.00	1,250,000.00	0
FINGERPRINTING - ALCOHOL LICENSE	0.00	0.00	500.00	0
General Property Taxes	0.00	23,656.16	8,533,956.00	0
Timber Tax	0.00	1,762.10	5,000.00	35
Property Tax - Prior Year	0.00	12,430.43	120,000.00	10
Motor Vehicle Tax	0.00	28,711.55	140,000.00	21
Motor Vehicle Admin Fees	0.00	3,345.14	15,000.00	22
Motor Vehicle - TAVT	0.00	299,884.88	1,400,000.00	21
Mobile Home	0.00	601.60	10,000.00	6
Intangible Tax	9,862.01	32,245.43	150,000.00	21
Property Not on Digest	0.00	7,426.19	20,000.00	37
Franchise Fees	0.00	1,734.78	3,000.00	58
Penalties & Interest - Taxes	0.00	1,240.54	13,000.00	10
Cost & Interest - Taxes	0.00	1,890.12	17,000.00	11
Fees/ Cost - Tags & Titles	0.00	12,719.98	64,000.00	20
Tax Collection - Commission	0.00	1,426.45	268,000.00	1
Tag Mailout Fees	0.00	897.00	6,000.00	15
Insurance Reimbursements	0.00	0.00	20,000.00	0

**REVENUE & EXPENDITURE STATEMENT**  
 08/22/2023 To 09/07/2023

**PIKE COUNTY BOARD OF COMMISSIONERS**  
 FY 2023-2024

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<b>Account</b>	<b>Current Period (\$)</b>	<b>YTD (\$)</b>	<b>Budget (\$)</b>	<b>% Used</b>
Heavy Equipment - Taxes	0.00	435.32	1,500.00	29
Real Estate Transfer	5,329.99	12,561.87	58,000.00	22
Clerk of Superior Court	12,859.25	37,713.83	130,000.00	29
JUVENILE GRANT	0.00	0.00	13,750.00	0
Pre-Trial Diversion - DA	0.00	0.00	100.00	0
Magistrate Court	0.00	6,011.62	15,000.00	40
Animal Ordinance Violations	0.00	0.00	7,000.00	0
Sheriff Services - Magistrate	0.00	4,075.00	20,000.00	20
Probate Court	9,776.74	31,846.47	150,000.00	21
Indigency Verification App Fee	0.00	100.00	1,000.00	10
Indigent Defense Fund	0.00	0.00	100.00	0
Sheriff Services - Superior Court	400.00	9,323.93	30,000.00	31
Sheriff Service -Board of Education	0.00	0.00	248,743.00	0
DEPT OF JUSTICE REVENUE	0.00	0.00	2,500.00	0
INMATE HOUSING REVENUES	0.00	0.00	12,000.00	0
FIRE DEPT DONATIONS	0.00	0.00	1,000.00	0
Animal Control Shelter Fees	0.00	0.00	200.00	0
Culvert Permit Fees	2,186.70	11,540.90	10,000.00	115
Fuel Maintenance Fees	491.41	491.41	0.00	*100
L.M.I. GRANT (DOT) REVENUE	0.00	0.00	500,000.00	0
Sale of Pipe	0.00	0.00	12,000.00	0
SALE OF SCRAP METAL	0.00	0.00	2,500.00	0
EPD Hazardous Waste Reimbursement	0.00	0.00	48,000.00	0
TRANSFER STATION LEASE	0.00	0.00	10,000.00	0
Public Works Services	0.00	0.00	55,000.00	0
ACCG Employee Safety Grant	0.00	0.00	2,500.00	0
GEMA/HS - EMPG performance grant	0.00	0.00	7,651.00	0
COMMUNITY SERVICE FEES	0.00	0.00	500.00	0
FEDERAL GRANT SENIOR CENTER	0.00	0.00	2,000.00	0
SENIOR CITIZEN CENTER	730.55	36,853.52	120,000.00	31
Senior Center Donations	0.00	0.00	1,000.00	0
Building Permits	16,906.00	67,237.60	264,000.00	25
Zoning & Land Use Fees	0.00	300.00	36,000.00	1
Plat Reviews	450.00	850.00	20,000.00	4
CODE ENFORCEMENT SERVICES	100.00	425.00	5,000.00	9
<b>Revenue Subtotal</b>	<b>\$59,628.45</b>	<b>\$822,193.84</b>	<b>\$17,064,535.00</b>	<b>5</b>
<b>Expenditure</b>				
CONTINGENCIES	0.00	0.00	100,000.00	0
HRA Contribution	0.00	0.00	55,000.00	0

**REVENUE & EXPENDITURE STATEMENT**  
 08/22/2023 To 09/07/2023

**PIKE COUNTY BOARD OF COMMISSIONERS**  
 FY 2023-2024

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ACCG-INS - PROPERTY & LIABILITY	0.00	0.00	366,492.00	0
COMMUNICATIONS - PHONE	1,431.13	3,690.66	16,600.00	22
EMPLOYEE SCREENING	0.00	35.00	700.00	5
COMMUNITY EVENTS	0.00	0.00	3,000.00	0
ACCG Defined Benefit	0.00	0.00	353,088.00	0
FICA	0.00	7.16	0.00	*100
UNEMPLOYMENT PAYMENTS	0.00	0.00	5,000.00	0
CELL PHONE COMMUNICATION	194.61	563.16	2,350.00	24
EQUIPMENT RENTAL	0.00	489.60	2,000.00	24
LEGAL PUBLICATION	0.00	480.49	2,000.00	24
TRAVEL	388.08	688.08	16,800.00	4
DUES & FEES	0.00	8.00	1,200.00	1
TRAINING	0.00	665.00	10,100.00	7
CONTRACT SERVICES	845.26	2,854.10	40,252.00	7
POSTAGE	142.98	280.59	2,600.00	11
SUPPLIES	164.45	1,069.22	8,000.00	13
GAS/DIESEL	0.00	0.00	200.00	0
LEGAL RESOURCES	0.00	0.00	500.00	0
REGULAR (COMM) EMPLOYEES	0.00	21,863.72	127,062.00	17
GROUP (COMM) INSURANCE	5,229.88	10,459.76	68,018.00	15
FICA & MEDICARE	0.00	732.11	9,721.00	8
WORKERS COMPENSATION - COMM	0.00	0.00	110,000.00	0
REGULAR (CO MGR) EMPLOYEES	3,486.00	13,944.00	90,636.00	15
GROUP (CO MGR) INSURANCE	73.38	146.76	24,210.00	1
FICA & MEDICARE	256.51	766.48	6,934.00	11
DEFERRED COMPENSATION	69.72	138.10	900.00	15
VEHICLES- M&R	0.00	0.00	200.00	0
REGULAR (ADMINISTRATION) EMPLOYEES	8,005.55	32,083.31	200,737.00	16
GROUP (ADM) INSURANCE	2,507.19	5,014.38	30,173.00	17
FICA & MEDICARE	565.87	1,710.86	15,357.00	11
DEFERRED COMPENSATION	44.70	88.54	900.00	10
Advertising & Marketing	47.79	47.79	3,500.00	1
BANK SERVICE CHARGES	0.00	0.00	500.00	0
PROFESSIONAL SVC - LAW	7,708.27	23,124.81	96,000.00	24
PROF SVC - ATTORNEY - SUITS	2,995.00	5,759.08	3,000.00	192
EMPLOYEE RECOGNITION	0.00	0.00	8,000.00	0
PROF SVC - AUDIT	0.00	0.00	40,000.00	0
WATER/SEWAGE	75.50	226.50	960.00	24
ELECTRICITY	12.55	885.83	5,400.00	16

**REVENUE & EXPENDITURE STATEMENT**  
 08/22/2023 To 09/07/2023

**PIKE COUNTY BOARD OF COMMISSIONERS**  
 FY 2023-2024

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<b>Account</b>	<b>Current Period (\$)</b>	<b>YTD (\$)</b>	<b>Budget (\$)</b>	<b>% Used</b>
REGULAR EMPLOYEES	5,043.50	20,789.50	139,360.00	15
Board Compensation	150.00	450.00	7,950.00	6
GROUP INSURANCE	670.69	1,341.38	16,135.00	8
FICA & MEDICARE	383.19	1,189.13	10,662.00	11
REPAIRS & MAINTENANCE	0.00	0.00	500.00	0
COMMUNICATIONS - PHONE	81.87	245.57	960.00	26
ADVERTISING	0.00	30.00	800.00	4
TRAVEL	0.00	64.38	4,000.00	2
DUES & FEES	0.00	0.00	280.00	0
TRAINING	0.00	0.00	4,900.00	0
Poll Workers - Contract Svc.	0.00	0.00	92,456.00	0
POSTAGE	179.16	198.06	11,700.00	2
SUPPLIES	575.00	2,343.35	13,000.00	18
OTHER EQUIPMENT	0.00	1,661.99	7,020.00	24
CONTRACT SERVICES	456.36	1,620.34	27,600.00	6
WATER /SEWAGE	29.41	75.44	300.00	25
ELECTRICITY EXP	25.10	443.15	2,000.00	22
NATURAL GAS EXPENSE	0.00	0.00	250.00	0
LEGAL PUBLICATION	0.00	0.00	200.00	0
BD OF EQ TRAVEL	0.00	0.00	400.00	0
BD OF EQ TRAINING	0.00	0.00	1,250.00	0
BD OF EQ - SUPPLIES	0.00	0.00	50.00	0
BD OF EQ PER DIEM	0.00	0.00	1,400.00	0
Comp Pay	0.00	0.00	500.00	0
POSTAGE	216.24	216.24	150.00	144
REGULAR EMPLOYEES	7,970.86	30,947.44	213,742.00	14
GROUP INSURANCE	2,363.30	4,726.60	27,130.00	17
FICA & MEDICARE	511.95	1,658.47	16,352.00	10
PROFESSIONAL SVC	175.00	401.88	13,500.00	3
COMMUNICATIONS - PHONE	136.45	409.29	1,600.00	26
ADVERTISING/LEGAL PUBLICATIONS	0.00	0.00	50.00	0
PRINTING & BINDING	0.00	0.00	850.00	0
TRAVEL	0.00	0.00	800.00	0
DUES & FEES	0.00	0.00	400.00	0
TRAINING	0.00	0.00	865.00	0
CONTRACT SVC	2,325.65	5,930.37	39,000.00	15
POSTAGE	218.94	440.40	4,400.00	10
SUPPLIES	152.82	453.35	4,000.00	11
WATER / SEWAGE	30.75	78.87	250.00	32

**REVENUE & EXPENDITURE STATEMENT**  
 08/22/2023 To 09/07/2023

**PIKE COUNTY BOARD OF COMMISSIONERS**  
 FY 2023-2024

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<b>Account</b>	<b>Current Period (\$)</b>	<b>YTD (\$)</b>	<b>Budget (\$)</b>	<b>% Used</b>
ELECTRICITY EXP -TAX COMM	12.55	381.01	2,000.00	19
NATURAL GAS EXPENS	0.00	0.00	250.00	0
CELL PHONE COMMUNICATIONS	78.29	156.58	950.00	16
REGULAR EMPLOYEES	9,660.21	37,704.12	276,120.00	14
BOARD COMPENSATION	200.00	1,000.00	6,500.00	15
GROUP INSURANCE	4,128.42	8,256.84	57,633.00	14
FICA & MEDICARE	693.35	1,987.76	21,124.00	9
DEFERRED COMPENSATION	38.77	76.79	500.00	15
COMMUNICATIONS - PHONE	136.45	409.29	1,600.00	26
ADVERTISING	15.93	116.82	500.00	23
PRINTING & BINDING	0.00	0.00	8,500.00	0
TRAVEL	0.00	0.00	7,500.00	0
DUES & FEES	0.00	2,500.00	3,500.00	71
TRAINING	0.00	0.00	2,500.00	0
CONTRACT SVC	924.07	19,024.69	36,828.00	52
POSTAGE	204.36	386.10	1,000.00	39
SUPPLIES	57.11	91.24	2,000.00	5
GAS/DIESEL	0.00	182.83	4,000.00	5
VEHICLES M&R	0.00	464.00	1,000.00	46
WATER/SEWAGE	37.44	96.01	325.00	30
ELECTRICITY	12.55	476.66	1,950.00	24
NATURAL GAS	0.00	0.00	400.00	0
CELL PHONE COMMUNICATIONS	40.28	46.37	950.00	5
REGULAR EMPLOYEES	5,402.79	21,611.16	141,473.00	15
OVERTIME	0.00	0.00	1,000.00	0
GROUP INSURANCE	2,703.83	5,407.66	32,373.00	17
FICA & MEDICARE	385.84	1,142.39	10,823.00	11
UNIFORMS	0.00	192.54	750.00	26
CLEANING SUPPLIES	0.00	575.76	7,000.00	8
MAINTENANCE RPRS/EXP - ALL FACILITI	6,097.80	19,203.75	62,000.00	31
CONTRACT SERVICES - BLDG & GROUNDS	6,196.86	13,188.52	70,000.00	19
WATER / SEWAGE	15.25	45.75	3,600.00	1
PROPANE GAS	0.00	0.00	1,000.00	0
SUPPLIES - SMALL EQUIPMENT	0.00	119.00	1,000.00	12
VEHICLES M& R	0.00	0.00	2,500.00	0
ELECTRICITY EXPENSE	247.20	659.40	2,400.00	27
GAS/DIESEL	0.00	669.58	8,800.00	8
SUPPLIES / MATERIALS	0.00	0.00	500.00	0
CIRCUIT COURT	0.00	30,063.50	112,382.00	27

**REVENUE & EXPENDITURE STATEMENT**  
 08/22/2023 To 09/07/2023

**PIKE COUNTY BOARD OF COMMISSIONERS**  
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COURT REPORTER	0.00	1,509.00	9,500.00	16
JUROR PER DIEM	0.00	0.00	10,000.00	0
COMMUNICATIONS - PHONE	109.16	327.43	1,278.00	26
Contract Services	450.00	450.00	1,800.00	25
GUARDIAN AD LITEM	2,166.67	6,500.01	26,000.00	25
WATER / SEWAGE	83.00	249.00	1,110.00	22
ELECTRICITY EXPENSE	37.65	4,752.73	22,400.00	21
REGULAR EMPLOYEES	7,914.53	32,073.32	212,684.00	15
GROUP INSURANCE	5,679.36	11,358.72	68,231.00	17
FICA & MEDICARE	552.44	1,652.67	16,271.00	10
DEFERRED COMPENSATION	54.54	109.08	400.00	27
COMMUNICATIONS - PHONE	136.45	409.29	570.00	72
ADVERTISING/ LEGAL PUBLICATION	0.00	0.00	500.00	0
PRINTING & BINDING	0.00	150.00	1,000.00	15
TRAVEL	0.00	0.00	1,500.00	0
DUES & FEES	0.00	50.00	450.00	11
TRAINING	0.00	0.00	1,500.00	0
CONTRACT SERVICES	903.21	8,008.81	45,000.00	18
POSTAGE	236.67	283.29	3,000.00	9
SUPPLIES	61.30	331.91	4,000.00	8
LEGAL PUBLICATIONS	0.00	0.00	500.00	0
Historical Deed Indexing Project	0.00	6,445.02	2,456.00	262
DISTRICT ATTORNEY	0.00	47,808.00	191,232.00	25
COMMUNICATIONS- PHONE	136.45	409.29	1,600.00	26
Contract Services	300.00	900.00	3,670.00	25
CELL PHONE - COMMUNICATIONS	45.28	105.56	605.00	17
REGULAR EMPLOYEES	9,223.31	36,721.86	253,081.00	15
GROUP INSURANCE	2,043.02	4,086.04	24,732.00	17
FICA & MEDICARE	667.42	2,013.57	19,361.00	10
DEFERRED COMPENSATION	121.43	242.35	1,564.00	15
CONTRACT SERVICES	1,801.93	3,531.55	14,345.00	25
REPAIRS AND MAINTENANCE	0.00	0.00	500.00	0
COMMUNICATIONS - PHONE	109.16	327.43	1,497.00	22
ADVERTISING	0.00	0.00	40.00	0
PRINTING & BINDING	0.00	89.00	520.00	17
TRAVEL	0.00	0.00	1,750.00	0
DUES & FEES	200.00	751.00	1,685.00	45
TRAINING	0.00	0.00	1,000.00	0
PROFESSIONAL SERVICES	0.00	0.00	1,000.00	0

**REVENUE & EXPENDITURE STATEMENT**  
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POSTAGE	160.80	244.36	1,400.00	17
SUPPLIES	366.59	869.00	3,300.00	26
LEGAL PUBLICATIONS	0.00	480.49	1,105.00	43
REGULAR EMPLOYEES	6,085.61	24,618.92	161,505.00	15
GROUP INSURANCE	2,661.13	5,322.26	20,127.00	26
FICA & MEDICARE	443.37	1,333.30	12,356.00	11
CONTRACT SERVICES	620.72	2,293.44	8,375.00	27
COMMUNICATIONS - PHONE	136.45	409.29	1,620.00	25
TRAVEL	0.00	1,126.40	4,323.00	26
DUES & FEES	105.00	105.00	1,710.00	6
TRAINING	0.00	450.00	2,170.00	21
POSTAGE	119.88	266.20	1,700.00	16
SUPPLIES	600.19	1,640.79	8,000.00	21
PROFESSIONAL SERVICES	0.00	0.00	10,000.00	0
PUBLIC DEFENDER	0.00	46,612.00	186,448.00	25
TRAVEL	0.00	0.00	200.00	0
INMATE SUPPLIES	606.06	2,588.77	17,000.00	15
SUPPORT OF INMATES	0.00	9,975.00	45,840.00	22
FOOD FOR INMATES	5,775.23	11,032.55	62,600.00	18
INMATE MEDICAL	147.14	9,205.88	95,300.00	10
CELL PHONE COMMUNICATIONS	1,225.71	2,506.91	15,100.00	17
REGULAR EMPLOYEES	52,287.69	227,482.64	1,440,814.00	16
OVERTIME	3,573.55	16,253.06	78,000.00	21
GROUP INSURANCE	22,447.60	46,268.01	316,673.00	15
FICA & MEDICARE	4,250.40	13,300.58	116,190.00	11
DEFERRED COMPENSATION	425.70	870.03	4,855.00	18
UNIFORMS	458.74	3,956.72	52,500.00	8
CONTRACT SERVICES	7,233.81	26,381.81	117,269.00	22
COMMUNICATIONS - PHONE	574.34	1,720.27	7,348.00	23
ADVERTISING	0.00	0.00	500.00	0
PRINTING & BINDING	0.00	0.00	1,362.00	0
TRAVEL	0.00	1,230.35	4,000.00	31
DUES & FEES	650.00	1,547.00	15,978.00	10
TRAINING	225.00	225.00	2,500.00	9
POSTAGE	40.70	64.92	700.00	9
SUPPLIES	1,507.29	2,101.74	33,000.00	6
GAS/DIESEL	0.00	8,460.05	84,000.00	10
INVESTIGATION SUPPLIES	150.00	150.00	2,000.00	8
VEHICLES- M&R	9,997.46	15,583.90	40,000.00	39

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REPAIRS & MAINTENANCE	95.00	422.74	500.00	85
WATER / SEWAGE	5.35	13.72	2,000.00	1
ELECTRICITY EXPENSE	146.35	2,460.20	12,000.00	21
NATURAL GAS EXP	87.78	263.84	2,000.00	13
REGULAR EMPLOYEES	20,665.57	92,709.38	764,279.00	12
OVERTIME	3,523.79	9,592.60	62,530.00	15
GROUP INSURANCE	5,294.10	10,588.20	154,777.00	7
FICA & MEDICARE	1,731.64	5,647.21	63,251.00	9
DEFERRED COMPENSATION	129.23	268.17	940.00	29
UNIFORMS	12.45	391.40	3,000.00	13
PROFESSIONAL SVC	0.00	339.35	420.00	81
REPAIRS & MAINTENANCE	0.00	0.00	2,000.00	0
COMMUNICATIONS - PHONE	136.45	409.29	1,656.00	25
TRAINING	0.00	0.00	3,000.00	0
POSTAGE	0.00	0.00	150.00	0
SUPPLIES - JAIL	0.00	63.95	3,000.00	2
GAS/DIESEL	0.00	2,882.64	21,600.00	13
VEHICLES - M & R	0.00	6,916.79	5,000.00	138
RECORD BOOKS	0.00	0.00	700.00	0
WATER / SEWAGE - JAIL	1,142.11	2,918.68	8,000.00	36
ELECTRICITY - JAIL	0.00	1,921.86	8,800.00	22
NATURAL GAS - JAIL	81.02	243.53	1,000.00	24
REGULAR EMPLOYEES	0.00	3,616.84	24,993.00	14
GROUP INSURANCE	1,654.37	3,308.74	19,806.00	17
FICA & MEDICARE	0.00	108.75	1,912.00	6
VEHICLES M&R	0.00	0.00	100.00	0
Transport	325.00	325.00	5,250.00	6
Other Purchased / Indigent Services	0.00	0.00	1,000.00	0
COMMUNICATIONS - PHONE	38.01	76.02	492.00	15
TRAVEL	0.00	0.00	2,400.00	0
DUES & FEES	0.00	0.00	225.00	0
TRAINING	0.00	0.00	1,050.00	0
SUPPLIES	0.00	0.00	3,500.00	0
INVESTIGATION EXPENSES	0.00	0.00	200.00	0
GAS/DIESEL	0.00	0.00	250.00	0
ELECTRICITY EXPENSE	12.55	30.25	150.00	20
REGULAR EMPLOYEES	753.48	11,079.46	0.00	*100
OVERTIME	795.01	1,583.35	0.00	*100
GROUP INSURANCE	-3,451.28	0.00	0.00	0

**REVENUE & EXPENDITURE STATEMENT**  
08/22/2023 To 09/07/2023

**PIKE COUNTY BOARD OF COMMISSIONERS**  
FY 2023-2024

\*100 in the % Used column indicates that no budget exists

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
FICA & MEDICARE	-851.81	0.00	0.00	0
AMBULANCE CONTRACT	70,555.00	211,665.00	846,660.00	25
CELL PHONE COMMUNICATIONS	191.24	382.48	2,150.00	18
FOOD & VENDING SERVICES	0.00	0.00	300.00	0
COMMUNICATION- PHONE	228.24	684.71	2,736.00	25
ADVERTISING	0.00	70.40	100.00	70
REGULAR EMPLOYEES	37,149.21	141,405.18	1,088,030.00	13
OVERTIME	675.17	5,153.94	10,000.00	52
GROUP INSURANCE	18,879.29	38,431.26	274,596.00	14
FICA & MEDICARE	2,512.82	7,564.92	84,000.00	9
DEFERRED COMPENSATION	138.16	269.85	2,250.00	12
SIGN M&R	7,423.70	8,537.06	13,500.00	63
EQUIPMENT M&R	328.00	14,889.26	70,000.00	21
TRAVEL	51.78	51.78	0.00	*100
SUPPLIES	112.45	1,000.09	10,000.00	10
GAS/DIESEL	110.00	13,130.64	170,000.00	8
CULVERT PIPES	0.00	0.00	70,000.00	0
SMALL EQUIPMENT	76.71	460.00	6,500.00	7
VEHICLES- M&R	1,700.85	6,002.46	50,000.00	12
OTHER EQUIPMENT	0.00	0.00	5,000.00	0
M&R- PAVED & UNPAVED ROADS	10,458.70	88,920.39	750,000.00	12
M&R- BRIDGES	0.00	0.00	10,000.00	0
CONTRACT SVC	6,600.00	7,085.21	8,884.00	80
WATER / SEWAGE	102.95	232.65	1,000.00	23
ELECTRICITY EXPENSE	619.80	1,667.60	6,500.00	26
PROPANE GAS EXPENSE	0.00	29.86	600.00	5
CAT LEASE # 70010402 MTR GRADER	0.00	6,685.51	26,304.00	25
FNB PAYMENT (DUMP TRKS)	4,206.98	8,413.96	46,284.00	18
Cat Lease# 0170035602	0.00	2,002.82	12,017.00	17
UNITED BANK LOAN	4,585.92	13,757.76	55,032.00	25
CAT Lease#???? Skid Steer 299D2XE	0.00	3,700.77	14,804.00	25
CAT Lease#???? Excavator 323	0.00	5,004.00	30,024.00	17
CAT Lease#???? Wheel Loader 938M	0.00	8,019.78	32,080.00	25
CAT Lease#???? Dozier D3	0.00	4,591.14	18,365.00	25
CAT Lease#???? Motor Grader 140	0.00	6,782.00	40,693.00	17
CAT Lease#???? Motor Grader 140	0.00	6,782.00	40,693.00	17
CONTRACT SERVICES	300.00	300.00	32,000.00	1
BOARD OF HEALTH	6,342.08	19,026.24	76,105.00	25
DFACS	1,504.42	4,513.26	18,053.00	25

**REVENUE & EXPENDITURE STATEMENT**  
 08/22/2023 To 09/07/2023

**PIKE COUNTY BOARD OF COMMISSIONERS**  
 FY 2023-2024

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MCINTOSH TRAIL RDC DUES	0.00	0.00	20,000.00	0
MCTRAIL-PUBLIC TRANSPORT	0.00	0.00	10,500.00	0
REGULAR EMPLOYEES	3,804.99	14,917.57	98,908.00	15
GROUP INSURANCE - BENEFITS	674.94	1,349.88	8,138.00	17
FICA & MEDICARE	288.85	827.38	7,567.00	11
Contract Services	0.00	0.00	1,200.00	0
COMMUNICATIONS - PHONE	262.82	680.03	2,184.00	31
TRAVEL	0.00	50.00	600.00	8
POSTAGE	0.00	0.00	60.00	0
SUPPLIES	0.00	136.23	1,500.00	9
Senior Center 'Stepping Up' Grant	0.00	0.00	2,000.00	0
WATER / SEWER SENIOR CENTER	26.75	80.25	400.00	20
GAS / DIESEL	0.00	125.06	5,000.00	3
CONGREGATE MEAL EXPENSE	4,089.00	4,089.00	56,375.00	7
HOME DELIVERED MEAL EXPENSE	6,391.12	6,391.12	85,000.00	8
ELECTRICITY - SENIOR CENTER	745.50	2,163.15	7,300.00	30
VEHICLE REPAIRS & MAINTENANCE	0.00	0.00	800.00	0
COMMUNICATIONS - PHONE	81.87	245.57	2,100.00	12
CELL PHONE COMMUNICATIONS	46.64	231.56	1,170.00	20
REGULAR EMPLOYEES	8,685.01	34,447.33	255,462.00	13
GROUP INSURANCE	5,152.63	10,305.26	62,139.00	17
FICA & MEDICARE	604.49	1,760.53	19,543.00	9
CONTRACT SERVICES	300.00	900.00	3,200.00	28
RECREATION AUTHORITY	18,172.67	54,518.01	218,072.00	25
COMMUNICATIONS - PHONE	81.87	245.57	961.00	26
LIBRARY EMPLOYEES	5,613.71	20,571.15	139,417.00	15
GROUP INSURANCE	701.61	1,403.22	8,480.00	17
FICA & MEDICARE	359.60	1,115.23	10,667.00	10
ADVERTISING	0.00	0.00	150.00	0
NATURAL GAS EXPENSE	0.00	0.00	2,500.00	0
WATER	39.45	39.45	600.00	7
ELECTRICITY	1,315.00	2,628.86	11,500.00	23
LIBRARY BOARD	477.50	1,432.50	5,730.00	25
FLINT RIVER REG LIBRARY	0.00	5,929.35	11,859.00	50
WATER / SEWAGE	37.75	113.25	700.00	16
WATER AUTHORITY POSTAGE	0.00	220.32	1,500.00	15
COMMUNICATIONS - PHONE	127.29	381.86	2,500.00	15
WATER AUTH	17,378.75	52,136.25	208,545.00	25
WATER / SEWAGE	37.75	113.25	500.00	23

**REVENUE & EXPENDITURE STATEMENT**  
 08/22/2023 To 09/07/2023

**PIKE COUNTY BOARD OF COMMISSIONERS**  
 FY 2023-2024

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<b>Account</b>	<b>Current Period (\$)</b>	<b>YTD (\$)</b>	<b>Budget (\$)</b>	<b>% Used</b>
ELECTRICITY EXPENSE	0.00	294.21	2,100.00	14
REGULAR EMPLOYEES	1,240.80	4,963.20	32,254.00	15
GROUP INSURANCE	20.54	41.08	234.00	18
FICA & MEDICARE	93.02	279.07	2,468.00	11
REPAIRS & MAINTENANCE	0.00	0.00	250.00	0
COMMUNICATIONS - PHONE	122.15	326.15	1,488.00	22
ADVERTISING	0.00	0.00	150.00	0
TRAVEL	0.00	0.00	1,000.00	0
DUES & FEES	0.00	0.00	180.00	0
TRAINING	0.00	80.00	1,000.00	8
UGA- CONTRACT SERVICES- COUNTY AGEN	503.95	12,145.79	70,086.00	17
Contract Services - other	0.00	0.00	9,080.00	0
SUPPLIES	0.00	53.40	4,300.00	1
VEHICLES MAINTENANCE	0.00	0.00	500.00	0
GAS / DIESEL	0.00	0.00	3,500.00	0
STATE FORESTRY	0.00	0.00	9,673.00	0
CELL PHONE COMMUNICATIONS	161.12	322.24	2,200.00	15
WATER / SEWAGE	30.75	78.86	300.00	26
ELECTRICITY EXP	12.55	444.77	2,100.00	21
NATURAL GAS EXPENSE	0.00	0.00	300.00	0
REGULAR EMPLOYEES	10,451.47	42,001.20	274,253.00	15
GROUP INSURANCE	5,333.31	10,666.62	40,771.00	26
FICA & MEDICARE	739.28	2,180.99	20,981.00	10
DEFERRED COMPENSATION	28.41	56.45	330.00	17
FIRE SAFETY INSPECTION	0.00	0.00	2,000.00	0
PROFESSIONAL SERVICES	0.00	0.00	28,000.00	0
REPAIRS & MAINTENANCE	0.00	0.00	500.00	0
COMMUNICATIONS - PHONE	136.45	409.29	1,600.00	26
ADVERTISING	71.69	165.41	3,200.00	5
DUES & FEES	0.00	0.00	500.00	0
TRAINING	0.00	0.00	4,000.00	0
CONTRACT SERVICES	821.63	16,287.45	23,405.00	70
POSTAGE	0.00	8.13	2,500.00	0
SUPPLIES	270.58	394.10	4,500.00	9
GAS/DIESEL	0.00	424.15	8,000.00	5
VEHICLES M&R	0.00	0.00	2,000.00	0
CELL PHONE - COMMUNICATIONS	40.28	80.56	500.00	16
Chestnut Oaks Facility	2,637.37	41,414.86	530,000.00	8
AGRIBUSINESS AUTH	3,541.67	10,625.01	42,500.00	25

**REVENUE & EXPENDITURE STATEMENT**  
 08/22/2023 To 09/07/2023

**PIKE COUNTY BOARD OF COMMISSIONERS**  
 FY 2023-2024

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<b>Account</b>	<b>Current Period (\$)</b>	<b>YTD (\$)</b>	<b>Budget (\$)</b>	<b>% Used</b>
Firefighters Cancer/ Disability Ins	0.00	2,723.52	9,000.00	30
Firefighter Per Diem	4,110.00	7,300.00	40,000.00	18
COMMUNICATIONS	494.94	1,062.18	30,000.00	4
MEDICAL FEES	0.00	0.00	5,000.00	0
REGULAR EMPLOYEES	6,408.84	32,714.02	174,738.00	19
FICA & MEDICARE	494.88	1,770.46	13,368.00	13
UNIFORMS	0.00	0.00	15,000.00	0
MEANSVILLE MUTUAL AID CONTRACT	0.00	5,000.00	5,000.00	100
VEHICLE R & M	1,347.80	1,398.66	60,000.00	2
Property & Liability Ins.	0.00	0.00	40,000.00	0
TRAVEL	0.00	0.00	2,000.00	0
DUES AND FEES	0.00	0.00	2,500.00	0
OFFICE SUPPLIES	0.00	29.94	3,000.00	1
EQUIPMENT	0.00	37,737.62	60,000.00	63
GAS / DIESEL	0.00	2,854.47	35,000.00	8
AUXILIARY	0.00	0.00	500.00	0
FIRE TRAINING	330.89	1,559.48	20,000.00	8
Contract Services	1,460.00	6,521.80	38,000.00	17
Other Supplies/ Equipment	0.00	0.00	3,000.00	0
BUNKER GEAR	15,336.00	15,336.00	30,000.00	51
AMBULANCE LICENSES	0.00	0.00	2,500.00	0
MEDICAL SUPPLIES	105.84	530.58	10,000.00	5
PUBLIC SAFETY & EDUCATION	0.00	0.00	2,000.00	0
WATER EXPENSE	263.28	644.29	1,800.00	36
ELECTRICITY EXPENSE	1,342.93	3,859.08	16,000.00	24
NATURAL GAS	418.25	418.25	2,000.00	21
PROPANE GAS EXPENSE	0.00	0.00	10,000.00	0
POSTAGE	0.00	0.00	5.00	0
EMA - CELL PHONE	40.28	81.92	550.00	15
E M A VEHICLE M & R	0.00	98.94	500.00	20
E M A MAINTENANCE SUPPLIES	0.00	0.00	3,000.00	0
EMA GAS/FUEL - VEHICLE	0.00	52.78	500.00	11
E M A SMALL EQUIPMENT	0.00	0.00	1,200.00	0
E M A TRAINING	0.00	0.00	1,000.00	0
EMA CONTRACT SERVICES	200.00	2,400.00	6,200.00	39
EMA GRANT EXPENSE	0.00	0.00	15,197.00	0
EMA Electricity	125.50	302.50	700.00	43
PROPANE GAS EXPENSE	0.00	0.00	250.00	0
REGULAR EMPLOYEES	2,987.50	11,575.60	72,537.00	16

**REVENUE & EXPENDITURE STATEMENT**  
08/22/2023 To 09/07/2023

**PIKE COUNTY BOARD OF COMMISSIONERS**  
FY 2023-2024

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Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
GROUP INSURANCE	3,040.66	6,081.32	20,054.00	30	
FICA & MEDICARE	184.64	527.74	5,550.00	10	
Uniforms	0.00	0.00	200.00	0	
BUILDING REPAIRS & MAINTENANCE	0.00	0.00	500.00	0	
ANIMAL CONTROL - CELL PHONE	80.56	161.12	1,000.00	16	
EDUCATION & TRAINING	0.00	0.00	1,000.00	0	
ANIMAL CONTROL LICENSES	0.00	0.00	100.00	0	
CONTRACT SERVICES	283.75	1,158.82	6,204.00	19	
POSTAGE	0.00	0.63	100.00	1	
OTHER SVCS - EMPLOYEE VACCINATIONS	0.00	0.00	500.00	0	
SUPPLIES	0.00	0.00	1,000.00	0	
WATER / SEWAGE EXPENSE	40.50	121.50	500.00	24	
GAS / DIESEL	0.00	349.95	3,000.00	12	
ELECTRICITY - ANIMAL SHELTER	264.71	652.66	3,600.00	18	
SMALL EQUIPMENT	0.00	0.00	1,200.00	0	
VEHICLE REPAIR & MAINTENANCE	0.00	144.89	1,600.00	9	
ANIMAL CONTROL EXPENSES	0.00	0.00	500.00	0	
VERERINARY SERVICES	0.00	64.50	500.00	13	
<b>Expenditure Subtotal</b>	<b>\$597,435.12</b>	<b>\$2,332,019.32</b>	<b>\$15,610,157.00</b>	<b>15</b>	
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$537,806.67</b>	<b>-\$1,509,825.48</b>	<b>\$1,454,378.00</b>	<b>-104</b>
<b>Other Financing Use</b>					
TRANSFER OUT L.M.I GRANT FUND (DOT)	0.00	0.00	749,520.00	0	
TRANSFER OUT CAP (CAPTIAL AQUISITI	0.00	0.00	275,780.00	0	
TRANSFER OUT- E911	0.00	0.00	429,078.00	0	
<b>Other Financing Use Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,454,378.00</b>	<b>0</b>	
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$537,806.67</b>	<b>-\$1,509,825.48</b>	<b>\$0.00</b>	<b>*100</b>
<b>206 Jail Construction &amp; Operation</b>					
<b>Revenue</b>					
INTEREST REVENUE	2.99	5.69	50.00	11	
JAIL- SUPERIOR COURT	13.17	764.34	3,000.00	25	
JAIL- MAGISTRATE COURT	0.00	375.19	1,000.00	38	
JAIL- PROBATE COURT	676.16	2,741.93	11,000.00	25	
<b>Revenue Subtotal</b>	<b>\$692.32</b>	<b>\$3,887.15</b>	<b>\$15,050.00</b>	<b>26</b>	
<b>Expenditure</b>					
JAIL CONSTRUCTION EXP.	0.00	0.00	5,000.00	0	
JAIL SOFTWARE-COMPUTERS	0.00	0.00	10,050.00	0	
<b>Expenditure Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,050.00</b>	<b>0</b>	
Before Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$692.32</b>	<b>\$3,887.15</b>	<b>\$0.00</b>	<b>*100</b>
After Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$692.32</b>	<b>\$3,887.15</b>	<b>\$0.00</b>	<b>*100</b>

**REVENUE & EXPENDITURE STATEMENT**  
08/22/2023 To 09/07/2023

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Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
<b>210 Impact Fees</b>					
<b>Revenue</b>					
Sheriff Impact Fees	5,662.09	16,177.40	150,000.00	11	
Jail Impact Fees	16,112.46	46,035.60	440,000.00	10	
Fire Dept Impact Fees	7,029.26	20,083.60	66,000.00	30	
E-911 Impact Fees	5,833.24	16,666.40	88,000.00	19	
Road Dept Impact Fees	3,581.06	10,231.60	128,885.00	8	
Parks & Rec Impact Fees	5,470.64	15,630.40	5,000.00	313	
Interest - Residential Impact Fee	0.00	47.91	100.00	48	
Interest - Commercial Impact Fees	7.56	14.42	15.00	96	
Library Impact Fees	1,355.83	3,873.80	35,000.00	11	
Administration Impact Fees	1,351.35	3,861.00	4,000.00	97	
CIE Prep Impact Fees	1,036.00	2,960.00	38,000.00	8	
<b>Revenue Subtotal</b>	<b>\$47,439.49</b>	<b>\$135,582.13</b>	<b>\$955,000.00</b>	<b>14</b>	
<b>Expenditure</b>					
SHERIFF IMPACT FEE EXPENSE	0.00	0.00	150,000.00	0	
JAIL IMPACT FEE EXPENSE	0.00	0.00	440,000.00	0	
E911 IMPACT FEE EXPENSE	0.00	0.00	88,000.00	0	
PUBLIC WKS (ROADS) IMPACT FEE EXP	0.00	0.00	50,000.00	0	
RECREATION COMPLEX / COMMUNITY CNTR	0.00	0.00	5,000.00	0	
LIBRARY - RESIDENTIAL IMPACT FEE E	0.00	0.00	15,000.00	0	
ADMINISTRATION -PROF SVC	0.00	0.00	4,000.00	0	
CIE Prep	0.00	0.00	38,000.00	0	
Fire Department Impact Fee Expense	0.00	0.00	165,000.00	0	
<b>Expenditure Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$955,000.00</b>	<b>0</b>	
Before Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$47,439.49</b>	<b>\$135,582.13</b>	<b>\$0.00</b>	<b>*100</b>
After Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$47,439.49</b>	<b>\$135,582.13</b>	<b>\$0.00</b>	<b>*100</b>
<b>215 E-911 Fund</b>					
<b>Revenue</b>					
INTEREST REVENUE	0.00	24.59	15.00	164	
E-911 TAX REVENUE - LAND	0.00	45,415.86	80,000.00	57	
E911 TAX REVENUE -CELL	0.00	9,433.78	300,000.00	3	
City of Zebulon	0.00	0.00	40,000.00	0	
City of Molena	0.00	0.00	2,498.00	0	
<b>Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$54,874.23</b>	<b>\$422,513.00</b>	<b>13</b>	
<b>Expenditure</b>					
REGULAR EMPLOYEES	17,961.02	47,926.00	470,890.00	10	
OVER- TIME	788.34	4,001.81	52,000.00	8	
GROUP INSURANCE	6,902.56	6,902.56	108,861.00	6	

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**PIKE COUNTY BOARD OF COMMISSIONERS**  
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FICA & MEDICARE	1,653.13	2,697.16	40,002.00	7	
UNIFORMS	0.00	359.57	5,600.00	6	
M & R CONTRACT SERVICES	15,460.98	20,500.98	5,000.00	410	
COMMUNICATION - PHONE	7,793.50	39,468.11	152,424.00	26	
TRAVEL	0.00	0.00	300.00	0	
DUES & FEES	0.00	0.00	425.00	0	
TRAINING	0.00	0.00	300.00	0	
SUPPLIES	0.00	291.96	2,000.00	15	
WATER & SEWAGE	36.57	98.20	400.00	25	
ELECTRICITY EXPENSE	349.88	1,594.13	5,300.00	30	
<b>Expenditure Subtotal</b>	<b>\$50,945.98</b>	<b>\$123,840.48</b>	<b>\$843,502.00</b>	<b>15</b>	
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$50,945.98</b>	<b>-\$68,966.25</b>	<b>-\$420,989.00</b>	<b>16</b>
<b>Other Financing Source</b>					
TRANSFER IN FROM GENERAL FUND	0.00	0.00	420,989.00	0	
<b>Other Financing Source Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$420,989.00</b>	<b>0</b>	
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$50,945.98</b>	<b>-\$68,966.25</b>	<b>\$0.00</b>	<b>*100</b>
<b>225 Federal Seizure Fund</b>					
<b>Revenue</b>					
FEDERAL SEIZURE REVENUE	0.00	0.00	5,000.00	0	
FEDERAL SEIZURE INTEREST	5.50	5.50	15.00	37	
<b>Revenue Subtotal</b>	<b>\$5.50</b>	<b>\$5.50</b>	<b>\$5,015.00</b>	<b>0</b>	
<b>Expenditure</b>					
FEDERAL SEIZURE EXPENSE	0.00	0.00	5,015.00	0	
<b>Expenditure Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,015.00</b>	<b>0</b>	
Before Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$5.50</b>	<b>\$5.50</b>	<b>\$0.00</b>	<b>*100</b>
After Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$5.50</b>	<b>\$5.50</b>	<b>\$0.00</b>	<b>*100</b>
<b>230 American Rescue Plan Fund</b>					
<b>Revenue</b>					
AMERICAN RESCUE PLAN REVENUE	0.00	0.00	656,987.00	0	
INTEREST INCOME	141.36	278.75	250.00	112	
<b>Revenue Subtotal</b>	<b>\$141.36</b>	<b>\$278.75</b>	<b>\$657,237.00</b>	<b>0</b>	
<b>Expenditure</b>					
Reidsboro Road Phase 1	0.00	0.00	657,237.00	0	
<b>Expenditure Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$657,237.00</b>	<b>0</b>	
Before Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$141.36</b>	<b>\$278.75</b>	<b>\$0.00</b>	<b>*100</b>
After Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$141.36</b>	<b>\$278.75</b>	<b>\$0.00</b>	<b>*100</b>
<b>231 Opioid Abatement Fund</b>					
<b>Revenue</b>					

**REVENUE & EXPENDITURE STATEMENT**  
08/22/2023 To 09/07/2023

**PIKE COUNTY BOARD OF COMMISSIONERS**  
FY 2023-2024

\*100 in the % Used column indicates that no budget exists

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
OPIOID ABATEMENT REVENUE	0.00	0.00	6,000.00	0	
<b>Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>0</b>	
<b>Expenditure</b>					
McIntosh Trail Behavioral Health	500.00	1,500.00	6,000.00	25	
<b>Expenditure Subtotal</b>	<b>\$500.00</b>	<b>\$1,500.00</b>	<b>\$6,000.00</b>	<b>25</b>	
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$500.00</b>	<b>-\$1,500.00</b>	<b>\$0.00</b>	<b>*100</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$500.00</b>	<b>-\$1,500.00</b>	<b>\$0.00</b>	<b>*100</b>
<b>245 Drug Abuse Treatment Education</b>					
<b>Revenue</b>					
DATE FEES	116.44	520.13	5,000.00	10	
INTEREST INCOME	0.00	1.60	10.00	16	
DATE FEES- SUPERIOR COURT	0.00	1,196.50	2,400.00	50	
DATE FEES- MAGISTRATE COURT	0.00	0.00	100.00	0	
DATE FEES- PROBATE COURT	0.00	269.75	100.00	270	
<b>Revenue Subtotal</b>	<b>\$116.44</b>	<b>\$1,987.98</b>	<b>\$7,610.00</b>	<b>26</b>	
<b>Expenditure</b>					
DATE-SUPPLIES	1,255.19	1,255.19	7,610.00	16	
<b>Expenditure Subtotal</b>	<b>\$1,255.19</b>	<b>\$1,255.19</b>	<b>\$7,610.00</b>	<b>16</b>	
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$1,138.75</b>	<b>\$732.79</b>	<b>\$0.00</b>	<b>*100</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$1,138.75</b>	<b>\$732.79</b>	<b>\$0.00</b>	<b>*100</b>
<b>250 Technology Fee Fund</b>					
<b>Revenue</b>					
TECHNOLOGY FEES	150.00	150.00	0.00	*100	
<b>Revenue Subtotal</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>*100</b>	
<b>Expenditure</b>					
TECHNOLOGY EXPENSE	4.00	4.00	0.00	*100	
<b>Expenditure Subtotal</b>	<b>\$4.00</b>	<b>\$4.00</b>	<b>\$0.00</b>	<b>*100</b>	
Before Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$146.00</b>	<b>\$146.00</b>	<b>\$0.00</b>	<b>*100</b>
After Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$146.00</b>	<b>\$146.00</b>	<b>\$0.00</b>	<b>*100</b>
<b>285 Juvenile Court Fund</b>					
<b>Revenue</b>					
COURT REVENUE	0.00	0.00	1,500.00	0	
JUVENILE OFFENDERS GRANT REVENUE	0.00	175.00	1,000.00	18	
INTEREST INCOME	0.57	1.11	20.00	6	
<b>Revenue Subtotal</b>	<b>\$0.57</b>	<b>\$176.11</b>	<b>\$2,520.00</b>	<b>7</b>	
<b>Expenditure</b>					
JUVENILE SUPERVISORY	0.00	500.00	2,520.00	20	
<b>Expenditure Subtotal</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$2,520.00</b>	<b>20</b>	

**REVENUE & EXPENDITURE STATEMENT**  
08/22/2023 To 09/07/2023

\*100 in the % Used column indicates that no budget exists

Account		Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
	Before Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$0.57</b>	<b>-\$323.89</b>	<b>\$0.00</b>	<b>*100</b>
	After Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$0.57</b>	<b>-\$323.89</b>	<b>\$0.00</b>	<b>*100</b>
<b>320 Splost 2016-2022</b>						
<b>Revenue</b>						
	SPLOST 2016-2022 REVENUES	0.00	0.00	54,950.00	0	
	INTEREST REVENUES/INCOME	0.00	69.01	50.00	138	
	<b>Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$69.01</b>	<b>\$55,000.00</b>	<b>0</b>	
<b>Expenditure</b>						
	Hill Street	0.00	0.00	50,000.00	0	
	Tanyard Road	0.00	0.00	5,000.00	0	
	<b>Expenditure Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>0</b>	
	Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$69.01</b>	<b>\$0.00</b>	<b>*100</b>
	After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$69.01</b>	<b>\$0.00</b>	<b>*100</b>
<b>323 Splost 2022-2028</b>						
<b>Revenue</b>						
	SPLOST 2022-2028 REVENUE	187,340.88	386,556.61	644,426.00	60	
	GENERAL OBLIGATION BOND 2023-2024	10,742,443.56	10,742,443.56	0.00	*100	
	<b>Revenue Subtotal</b>	<b>\$10,929,784.44</b>	<b>\$11,129,000.17</b>	<b>\$644,426.00</b>	<b>1,727</b>	
<b>Expenditure</b>						
	BANK CHARGES	19.00	19.00	0.00	*100	
	City of Williamson	0.00	0.00	136,320.00	0	
	City of Zebulon	0.00	0.00	260,250.00	0	
	City of Meansville	0.00	0.00	49,570.00	0	
	City of Molena	0.00	0.00	99,143.00	0	
	City of Concord	320,076.67	320,076.67	99,143.00	323	
	<b>Expenditure Subtotal</b>	<b>\$320,095.67</b>	<b>\$320,095.67</b>	<b>\$644,426.00</b>	<b>50</b>	
	Before Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$10,609,688.77</b>	<b>\$10,808,904.50</b>	<b>\$0.00</b>	<b>*100</b>
	After Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$10,609,688.77</b>	<b>\$10,808,904.50</b>	<b>\$0.00</b>	<b>*100</b>
<b>325 Lmi Grant Fund</b>						
<b>Revenue</b>						
	LMI GRANT REVENUE	0.00	0.00	500,000.00	0	
	INTEREST INCOME	0.00	28.68	25.00	115	
	<b>Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$28.68</b>	<b>\$500,025.00</b>	<b>0</b>	
<b>Expenditure</b>						
	Carter Road	0.00	0.00	123,293.00	0	
	Etheridge Mill	0.00	0.00	215,216.00	0	
	Caldwell Road	0.00	0.00	411,011.00	0	
	Emulsion	4,879.95	22,170.44	0.00	*100	

**REVENUE & EXPENDITURE STATEMENT**  
08/22/2023 To 09/07/2023

\*100 in the % Used column indicates that no budget exists

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
Carter Road	117,397.80	117,397.80	0.00	*100	
Etheridge Mill Road	128,918.32	128,918.32	0.00	*100	
Caldwell Road	9,650.00	9,650.00	0.00	*100	
Drew Allen Road	9,100.00	378,390.61	0.00	*100	
<b>Expenditure Subtotal</b>	<b>\$269,946.07</b>	<b>\$656,527.17</b>	<b>\$749,520.00</b>	<b>88</b>	
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$269,946.07</b>	<b>-\$656,498.49</b>	<b>\$-249,495.00</b>	<b>263</b>
<b>Other Financing Source</b>					
TRANSFER IN - FROM GENERAL FUND	0.00	0.00	249,495.00	0	
<b>Other Financing Source Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$249,495.00</b>	<b>0</b>	
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$269,946.07</b>	<b>-\$656,498.49</b>	<b>\$0.00</b>	<b>*100</b>
<b>716 Law Library - Superior Court</b>					
<b>Revenue</b>					
LIBRARY FEES- SUPERIOR COURT	0.00	0.00	1,382.00	0	
<b>Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,382.00</b>	<b>0</b>	
<b>Expenditure</b>					
PROFESSIONAL & TECHNICAL SERVICES	0.00	0.00	1,382.00	0	
<b>Expenditure Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,382.00</b>	<b>0</b>	
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>

<b>SALES TAX HISTORY</b>	<b>LOST</b>	<b>SPLOST (323)</b>	<b>Date of Deposit</b>
Oct-22	152,077.10		12/29/2022
Nov-22	142,783.96	200,655.84	11/27/2022
Dec-23	167,013.31	195,322.05	12/29/2022
Jan-23	167,013.31	224,309.96	1/30/2023
Feb-23	138,877.94	186,046.82	2/27/2023
Mar-23	134,052.06	182,375.01	3/30/2023
Apr-23	158,005.03	212,748.36	4/27/2023
May-23	140,713.50	190,096.67	5/30/2023
Jun-23	144,599.15	193,830.44	6/30/2023
Jul-23	147,552.50	199,215.73	7/31/2023
Aug-23	142,456.81	187,340.88	8/31/2023
Sep-23			
Oct-23			
Nov-23			
Dec-23			
	<b>1,635,144.67</b>	<b>1,971,941.76</b>	

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 8/22/2023 to 9/7/2023 & Check Numbers 0 to 2147483647

Cash Account 323-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<b>Check Run: 9031</b>					
1202	09/05/2023	4581 CITY OF CONCORD	Check	No	320,076.67
<b>Check Run 9031 Check Total</b>					<b>\$320,076.67</b>
<b>Check Run 9031 Update Only</b>					<b>\$0.00</b>
<b>Check Run 9031 Total</b>					<b>\$320,076.67</b>

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	1	\$320,076.67
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00
<b>GRAND TOTAL</b>	<b>1</b>	<b>\$320,076.67</b>

\* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Date)

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 8/22/2023 to 9/7/2023 & Check Numbers 0 to 2147483647

Cash Account 323-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<b>Check Run: 9031</b>					
1202	09/05/2023	4581 CITY OF CONCORD	Check	No	320,076.67
<b>Check Run 9031 Check Total</b>					<b>\$320,076.67</b>
<b>Check Run 9031 Update Only</b>					<b>\$0.00</b>
<b>Check Run 9031 Total</b>					<b>\$320,076.67</b>

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	1	\$320,076.67
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00
<b>GRAND TOTAL</b>	<b>1</b>	<b>\$320,076.67</b>

\* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

\_\_\_\_\_ (Date)

\_\_\_\_\_ (Date)

\_\_\_\_\_ (Date)

\_\_\_\_\_ (Date)

# PIKE COUNTY BOARD OF COMMISSIONERS

## Department Reports

**SUBJECT:**

Department Reports

**ACTION:**

**ADDITIONAL DETAILS:**

**ATTACHMENTS:**

Type	Description
▣ Exhibit	Animal Control
▣ Exhibit	Building and Grounds
▣ Exhibit	Coroner
▣ Exhibit	EMS - August
▣ Exhibit	Extension Office
▣ Exhibit	Juvenile Superior Courts
▣ Exhibit	Library
▣ Exhibit	Parks and Recreation - July
▣ Exhibit	Parks and Recreation - June
▣ Exhibit	Planning and Development
▣ Exhibit	Tax Assessors - July 25, 2023
▣ Exhibit	Tax Assessors - August 8, 2023
▣ Exhibit	Water and Sewerage Authority

**REVIEWERS:**

Department	Reviewer	Action	Comments
County Clerk	Blount, Angela	Approved	Item Pushed to Agenda



ANIMAL CONTROL

PO Box 377  
Zebulon, GA 30295

Phone:678-603-7285

956 County Farm Rd.  
Williamson, GA 30292

*"Serving Citizens Responsibly"*

**August 2023 Monthly Animal Control Report**

-Tanya issued 1 Nuisance Dog Warning

-Both Scott and I are still gathering evidence on a cruelty case for Superior Court as well as more witnesses. Date has not been set for Court.

-Dog nip rabies quarantine observation completed. Dog was current on rabies.

-Scott scanned 3 dogs for microchip

-Tanya scanned 3 dogs for microchip

-8-17-23 10am Status Conference in Magistrate Court:

A. Pryor (court order for animal control to impound 5 dogs that were involved in the killing of livestock. 2 dogs were impounded on 8-17-23. The other 3 dogs are missing.

-8-22-23 The 3<sup>rd</sup> dog that was court ordered to be impounded was picked up by Animal Control. 2 dogs are still missing.

-Tanya issued 3 more nuisance citations: A. Pryor Arraignment set for September 13, 2023

-1 Dangerous Dog classification renewal was completed.

-8-30-23 Stray dog on Pine Valley Rd. was impounded for biting and breaking skin on 4 people. 10-day quarantine done at the Facility. No one claimed the dog. We found someone to rescue her to keep her from being Euthanized.

Impounded dogs were cared for over the weekends by Scott Meyers and Tanya Perkins

-8-31-23 10am Magistrate Court Rule NISI Hearing for A. Pryor:

Court Order to have the three dogs that were impounded to be Euthanized.

Monthly Report Completed

Georgia Department of Agriculture Shelter Data Report Completed

## Pike County Building and Grounds Monthly Report

August 2023

### Courthouse:

- (2) AC units repaired
- Hauled off books for Magistrate Judge

### Annex:

- Roof membrane resealed and stretched back into place
- Fixed toilet at Tag and Tax

### Extension Office/Water Authority

- Fixed gutters at Water Authority
- Installed new lights in old office for Finance Officer
- Cleaned old office for Finance Officer to use
- Moved Finance Officer to Water Authority

### B.O.C

- Repaired A/C unit

### Library

- Repaired A/C unit

### Health Department

- Installed new Data Tower in Mechanical room
- Fixed Cove Base
- Repaired A/C unit

### Buildings and Grounds

- Continued with framing at Chestnut.
- Spent almost 11,000.00 dollars on just A/C Repairs for months of July and August. 1 new unit at Health Dept.

**Office of the Coroner**  
**Pike County**  
Terrell A. Moody, Coroner  
P.O. Box 727, Zebulon, GA 30295

**MONTHLY REPORT**  
Business 770-567-8642  
Cell 770-468-7176

Jessica Rowan, Deputy Coroner  
15512 Concord Street, Zebulon, GA 30295

Glenn David White, Deputy Coroner  
5164 US 19, Zebulon, GA 30295

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**August 2023**

August 7, 2023  
Konstantin Kushchev  
9855 US Highway 19  
Zebulon, Georgia 30295  
Investigated by: Terrell A. Moody, Coroner

August 10, 2023  
Iqbalbanum, Momin  
464 Deerlake Drive  
Griffin, Georgia 30224  
Investigated by: Terrell A. Moody, Coroner

August 14, 2023  
Adam Burford  
5166 New Hope Road  
Milner, Georgia 30257  
Investigated by: Terrell A. Moody, Coroner

August 19, 2023  
Janelle Mckinley  
17650 Highway 18  
Zebulon, Georgia 30295  
Investigated by: Jessica Rowan, Deputy Coroner



## **AmeriPro Health 911 Performance Report**

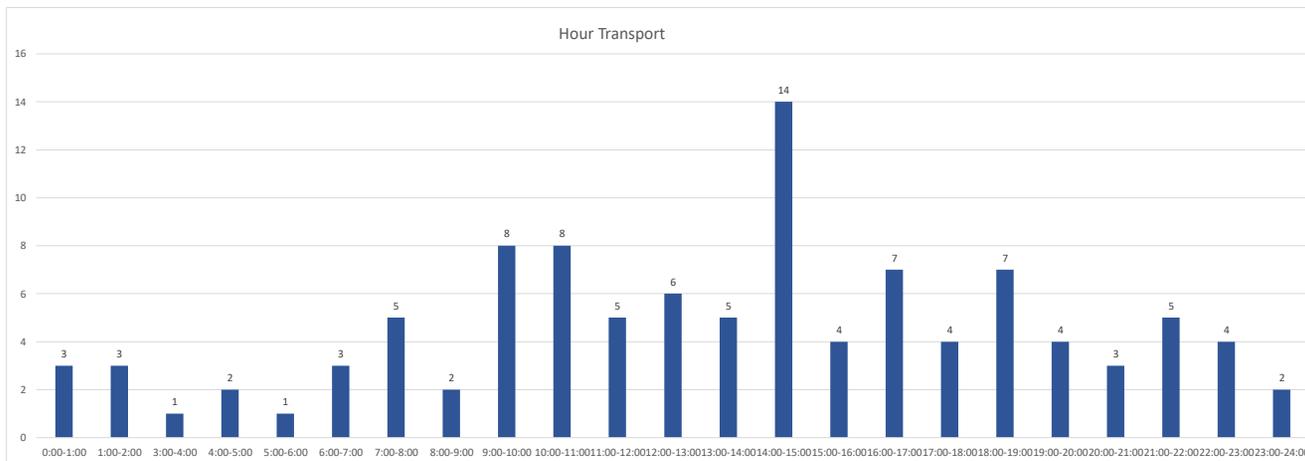
**2023 August**



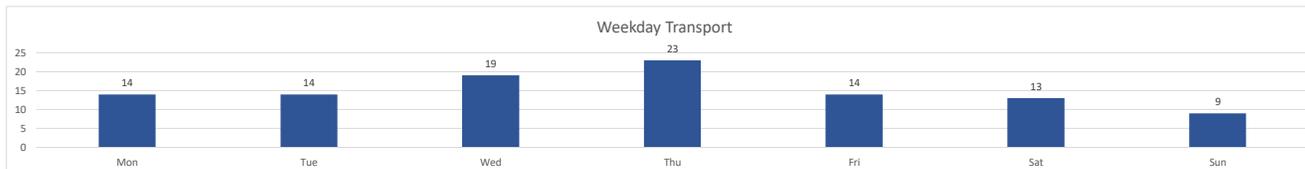
### 911 Pike

Month	Request	Transport	Refusal	Cancellation	Response Time Goal	Response Time	Out of Chute Time	Mutual Aid Performed by Ameripro	Mutual Aid Performed for Ameripro
August	202	106	62	34	0:11:59	0:11:2	0:2:18	1	5

Hour	Transport
0:00-1:00	3
1:00-2:00	3
3:00-4:00	1
4:00-5:00	2
5:00-6:00	1
6:00-7:00	3
7:00-8:00	5
8:00-9:00	2
9:00-10:00	8
10:00-11:00	8
11:00-12:00	5
12:00-13:00	6
13:00-14:00	5
14:00-15:00	14
15:00-16:00	4
16:00-17:00	7
17:00-18:00	4
18:00-19:00	7
19:00-20:00	4
20:00-21:00	3
21:00-22:00	5
22:00-23:00	4
23:00-24:00	2
<b>Grand Total</b>	<b>106</b>



Weekday	Transport
Mon	14
Tue	14
Wed	19
Thu	23
Fri	14
Sat	13
Sun	9
<b>Grand Total</b>	<b>106</b>



Drop Off	Transport
Upson Regional Medical Center	57
Spalding Regional Hospital	38
Missing Facility	2
17651 GA-18	1
196 BEEKS CIR	1
5166 NEW HOPE RD	1
ATRIUM NAVICENT MEDICAL CENTER MACON	1
911-Lamar	1
PIEDMONT HENRY HOSPITAL Emergency Room	1
Atrium Health Navicent Children's	1
PIEDMONT MACON	1
464 DEER LAKE DR	1
<b>Grand Total</b>	<b>106</b>

Mutual Aid	Handled By	
Call County	Upson	Lamar
Pike	2	3

Pike County Extension  
August 2023 Monthly Report

Agriculture and Natural Resources: Brooklyne Wassel

- Programs
  - 8/11 Day
  - *Reading the Pesticide Label*, Right-of-way Training, Invited
  - Pike County First Responders Training with Kinder Morgan and Georgia 811
  - Master Forager Continuing Education- Mushroom Walk
  - Great Southeast Pollinator Census Field Trip
    - Coordinated
    - 22 Students from PCES Program Challenge 4<sup>th</sup> Grade
    - *Busy Bees, Busy Blooms*
    - *Introduction to the Great Southeast Pollinator Census*
    - *Backyard Nature Hunt*
    - *Pollinator Census Counting*
- Meetings
  - Pike County Extension Office Meeting
  - CEC Update (Virtual)
  - One-on-one CEC Chat with DED (Virtual)
  - Stormwater Demo Site Meeting
  - Pike County Agribusiness Authority Meeting
  - Mentor/Mentee Visit in Pike County
  - Mid-Georgia Cattlemen's Association Directors' Meeting
  - Pike County Board of Commissioners and Pike County Zoning Board UDC Workshop
  - Pike County Board of Commissioners Meeting, Public comment
- Trainings
  - Learning about Regional Water Councils and Available Funding (Virtual)
  - Northwest ANR Update
  - Adopt-A-Stream Trainer Certification
    - Bacterial
    - Chemical
  - Rural Mental Health Training Part 1 (Virtual)
  - Center for Urban Ag Update (Virtual)
  - Farm Safety and Youth Training
  - Yellow-Legged Hornet Update (Virtual)
  - Pike County Sexual Harassment Training
- Research

- Provided snail sample for potential invasive species report
- Educational Posts
  - UGA Research
  - Agricultural Commissioner Announces Confirmed Detection of Yellow-legged Hornet in Georgia
  - Yellow-legged Hornet Identification Guide
  - When to Harvest Vegetables
  - Yellow-legged Hornet Resources for Beekeepers
  - Great Southeast Pollinator Census
  - Enter Data for the Great Southeast Pollinator Census
  - YLH Nest Eradicated
  - Fall Webworms
- Media
  - ~~ANR Report e-Newsletter~~
  - *What is 8/11 Day?*, Pike County Journal Reporter
  - *When do you need to test your water supply?*, Resources given, Pike County Journal Reporter
  - *8/11 Day at the Pike County Extension Office*, Pike County Times
- Social Media
  - Instagram- 797 indirect contacts, 212 direct contacts (82 posts)
  - Facebook- 1966 indirect contacts, 141 direct contacts (15 posts)
- Contacts (Does not include program participants) \*Estimates
  - Phone- 40 contacts\*
  - Email- 100+ contacts\*
  - Face to Face- 28 contacts
  - Sites- 10
- Other
  - Monitor station for CoCoRaHS (Community Collaborative Rain, Hail & Snow Network)
  - Geocache
  - Weekly NASS Crop Weather Reporter
  - Southern Region 4-H Horse Championship
    - One Junior competitor in Trail, Western Riding, and Ranch
  - Epsilon Sigma Phi (Extension Honor Society) Conference
    - Attended conference in Athens, GA
    - Presented 3 Posters
      - *Giving Middle Georgia Youth a Leg Up for the Georgia 4-H State Horse Show*
      - *Marketing for Ag Producers 2021*
      - *“Get Growing” Webinar Series Connects Plant Enthusiasts for Health and Well-being*
    - First Place Agriculture and Natural Resources Poster Winner: *Marketing for Ag Producers 2021*

#### 4-H and Youth: Penny Cospers

- August 4<sup>th</sup> and 7<sup>th</sup> attend open house at the Elementary and Middle schools. Was able to promote the Pike County 4-H program to students and parents.
- Monday, August 7<sup>th</sup> participated in a virtual training – Astronomy for 6<sup>th</sup> grade students
- Completed 4-H Census. The census offers information on enrollment, clubs, and volunteer information.
- Attended 4-H update at the Coweta Extension/4-H office on Thursday, August 17<sup>th</sup>.
- Tuesday, August 29<sup>th</sup> Pike County 4-H held its annual 4-H Awards Ceremony at Zebulon United Methodist Church.
- Pike County 4-H'ers can participate in many activities on our Facebook page and see upcoming activities.
- Pike County 4-H continues to be kept updated on 4-H information from the Northwest District.

#### Extension Administrative Assistant: Ruth Jackson

- Contacts \*Estimates
  - Phone- 85 contacts\*
  - Email- 80 contacts\*
  - Face to Face- 45 contacts\*

MONTHLY REMITTANCE FROM SUPERIOR/JUVENILE COURTS

TO BOARD OF COMMISSIONERS

SUBMITTED: 09/01/2023

FOR THE MONTH OF: August

		AMOUNT	CHECK
RECORDINGS & CIVIL FILINGS		\$7,621.01	6006
TRANSFER TAX		\$5,329.99	6015
INTANGIBLE TAX RECORDING		\$9,862.01	6009
INTANGIBLE TAX COMMISSION		\$1,388.17	6012
FINES & FORFEITURES		\$3,850.07	2371
SHERIFFS' SERVICE		\$400.00	2371
JAIL CONSTRUCTION & STAFFING FUND		\$13.17	2376
DRUG ABUSE TREATMENT & EDUCATION FUND		n/a	
COUNTY VICTIMS ASSISTANCE		\$6.59	2372
TOTAL REMITTED		\$28,471.01	

RESPECTFULLY SUBMITTED,

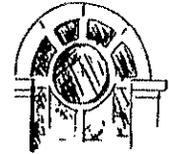


PAM THOMPSON  
 CLERK SUPERIOR COURT  
 PIKE COUNTY

# J. JOEL EDWARDS PUBLIC LIBRARY

## Manager's Report

September 2023



J. JOEL EDWARDS PUBLIC LIBRARY

<b>August 2023 STATS</b>	
<b># PATRONS</b>	1215
<b>COMPUTER SESSIONS</b>	185
<b>AWE COMPUTER SESSIONS</b>	244
<b>WIFI USERS</b>	350
<b>GADD (Libby)</b>	852
<b>ONSITE 0-5 PGMS</b>	10
<b>ONSITE 0-5 PGM ATTEND</b>	114
<b>OFFSITE 0-5 PGM</b>	1
<b>OFFSITE 0-5 PGM ATT</b>	51
<b>ONSITE TEEN PGM</b>	1
<b>ONSITE TEEN PGM ATT</b>	8
<b>ITEMS REC'D</b>	111
<b>TOTAL ITEMS</b>	32,458
<b>CIRCULATION</b>	2,595

### UPCOMING EVENTS

September

Tues. @ 11 Preschool Story Time  
 Thurs. @ 11 Toddler Time  
 Tues. & Thurs. 4:00-6:30 STEAMroom

- 9 Kickoff – 1000 Books before Kindergarten
- 13 Free Movie @ 11:00
- 14 Teen Program / STEAMroom vinyl project
- 23 Laurel Blount, Author Storycrafting

#### Regular Offsite Programs provided for

Pike County Pre-K, PCPS, and PCES  
 Life Springs toddlers

#### Regular Onsite Programs provided for

Life Springs Pre-K  
 Kids Konnection  
 Senior Center

#### **MISSION STATEMENT**

The J. Joel Edwards Public Library will meet or exceed the needs of its patrons and communities.

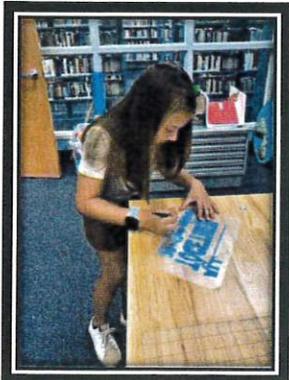
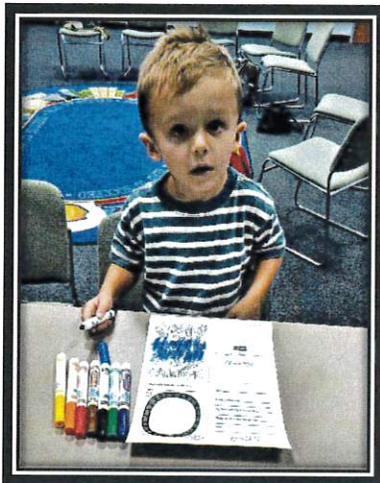
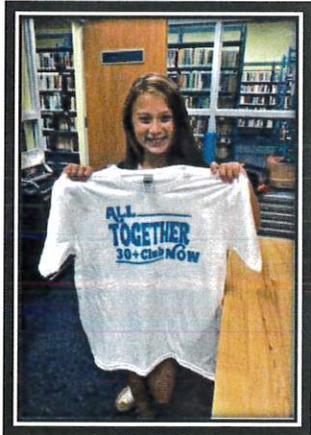
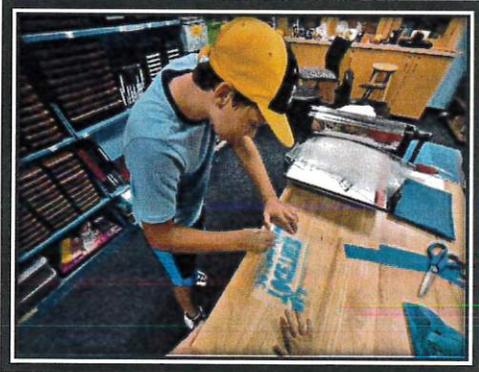
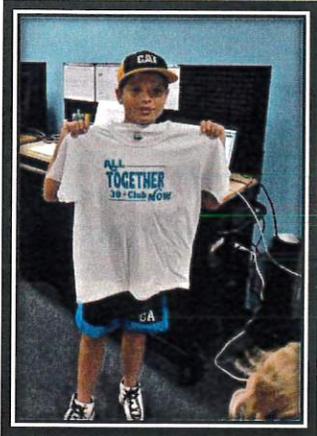
#### **VISION STATEMENT**

Connecting Everyone to an Empowered Future

#### **L4GA PARTNERSHIP**

The L4GA grant provided the library with more than 1700 children's book to be given away throughout FY2024.

# August 2023 Highlights



4:01 PM

09/07/23

Accrual Basis

**J. Joel Edwards Public Library**  
**Profit & Loss Budget Performance**  
 July through August 2023

	Jul - Aug 23	Budget	Jul - Aug 23	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Copies	249.51	416.00	249.51	416.00	2,500.00
Donations	18.57	0.00	18.57	0.00	0.00
Fines					
Late returns	707.14	416.00	707.14	416.00	2,500.00
Lost/Damaged books	147.56	0.00	147.56	0.00	0.00
<b>Total Fines</b>	<b>854.70</b>	<b>416.00</b>	<b>854.70</b>	<b>416.00</b>	<b>2,500.00</b>
Interest Income	2.66	0.00	2.66	0.00	0.00
<b>Pike County</b>					
Appropriation	955.00	955.00	955.00	955.00	5,730.00
FICA & Medicare	1,509.96	1,777.90	1,509.96	1,777.90	10,667.00
Impact Fees	0.00	1,670.00	0.00	1,670.00	15,000.00
Payroll Gross Wages	20,117.26	23,236.10	20,117.26	23,236.10	139,417.00
<b>Total Pike County</b>	<b>22,582.22</b>	<b>27,639.00</b>	<b>22,582.22</b>	<b>27,639.00</b>	<b>170,814.00</b>
<b>Sales</b>					
Event Product Sales	153.14	0.00	153.14	0.00	0.00
General Sales	9.02	0.00	9.02	0.00	0.00
<b>Total Sales</b>	<b>162.16</b>	<b>0.00</b>	<b>162.16</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Income</b>	<b>23,869.82</b>	<b>28,471.00</b>	<b>23,869.82</b>	<b>28,471.00</b>	<b>175,814.00</b>
<b>Expense</b>					
<b>Acquisitions</b>					
New Materials	0.00	1,670.00	0.00	1,670.00	15,000.00
Subscription	32.10	0.00	32.10	0.00	200.00
<b>Total Acquisitions</b>	<b>32.10</b>	<b>1,670.00</b>	<b>32.10</b>	<b>1,670.00</b>	<b>15,200.00</b>
<b>Administrative Expense</b>					
General Office Supplies	450.93	633.30	450.93	633.30	3,800.00
Post Office Box	98.00	90.00	98.00	90.00	90.00
Postage	0.00	0.00	0.00	0.00	20.00
<b>Total Administrative Expense</b>	<b>548.93</b>	<b>723.30</b>	<b>548.93</b>	<b>723.30</b>	<b>3,910.00</b>
Children's Program	0.00	70.00	0.00	70.00	420.00
<b>Computers &amp; Printers</b>					
Accessories	0.00	300.00	0.00	300.00	300.00
<b>Total Computers &amp; Printers</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>
Contracts & Licenses	0.00	600.00	0.00	600.00	600.00
<b>Fund Balance Expenditure</b>					
Events	69.34	0.00	69.34	0.00	0.00
STEAMroom	0.00	0.00	0.00	0.00	0.00
<b>Total Fund Balance Expenditure</b>	<b>69.34</b>	<b>0.00</b>	<b>69.34</b>	<b>0.00</b>	<b>0.00</b>
Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00
Interest (other than mortgage)	0.00	0.00	0.00	0.00	0.00
<b>Payroll Expenses</b>					
Payroll taxes expense	1,509.96	1,777.90	1,509.96	1,777.90	10,667.00
Salaries	20,117.26	23,236.10	20,117.26	23,236.10	139,417.00
<b>Total Payroll Expenses</b>	<b>21,627.22</b>	<b>25,014.00</b>	<b>21,627.22</b>	<b>25,014.00</b>	<b>150,084.00</b>
<b>Professional fees</b>					
Audit Expenses	0.00	2,000.00	0.00	2,000.00	2,000.00
<b>Total Professional fees</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
Refund	0.00		0.00		0.00
<b>Summer Reading Program</b>					
Programs/Presenters	875.00	750.00	875.00	750.00	1,500.00
Supplies	211.84	750.00	211.84	750.00	1,500.00
<b>Total Summer Reading Program</b>	<b>1,086.84</b>	<b>1,500.00</b>	<b>1,086.84</b>	<b>1,500.00</b>	<b>3,000.00</b>
Travel & Training	0.00	300.00	0.00	300.00	300.00
<b>Utilities</b>					
Electricity	982.14	0.00	982.14	0.00	0.00
Gas	0.00	0.00	0.00	0.00	0.00
Water	39.45	0.00	39.45	0.00	0.00
<b>Total Utilities</b>	<b>1,021.59</b>	<b>0.00</b>	<b>1,021.59</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>24,386.02</b>	<b>32,177.30</b>	<b>24,386.02</b>	<b>32,177.30</b>	<b>175,814.00</b>
<b>Net Ordinary Income</b>	<b>-516.20</b>	<b>-3,706.30</b>	<b>-516.20</b>	<b>-3,706.30</b>	<b>0.00</b>
<b>Net Income</b>	<b>-516.20</b>	<b>-3,706.30</b>	<b>-516.20</b>	<b>-3,706.30</b>	<b>0.00</b>



MEETING MINUTES  
REGULAR MONTHLY MEETING  
PCPRA Community Center  
July 26, 2023 @ 6:00 pm

Board Attendees: Chairman-Chris Childress; Vice Chair- Scott Smith; Secretary- Becky DeGraff; Matt Wood; Jason Leatherman(via facetime 6:03 – 6:10); Cory Brinson; Josh Follett.  
Others Attending: Director Larry Moss.

Chairman-Chris Childress called the meeting to order at 6:03 pm.

**Approval of Agenda:** (Attachment A)

MOTION - Motion to approve the Agenda. Presented by Mr. Brinson, second by Vice-Chair Smith.  
Motion carried -7-0.

**Election of 2023-2024 PCPRA Officers**

- Chairman -  
MOTION - Motion to approve Chris Childress as Chairman. Presented by Mr. Woods, second by Mr. Smith. Motion carried -7-0.
- Vice-Chairman -  
MOTION - Motion to approve Jason Leatherman as Vice-Chairman. Presented by Mr. Smith, second by Mr. Woods. Motion carried -7-0.
- Secretary  
MOTION - Motion to approve Becky DeGraff as Secretary. Presented by Mr. Woods, second by Mr. Brinson. Motion carried -7-0.

*Vice-Chair Leatherman leaves meeting via facetime at 6:10*

**Approval of Minutes** for the regular meeting held June 28, 2023:

MOTION - Motion to approve the meeting minutes of June 28, 2023. Presented by Mr. Woods, second by Mr. Smith. Motion carried 6-0.

**Treasurers Report:** (Attachment B)

Read into minutes by Director Moss

Bank Account Statement as of 06/13/23  
Given on 06/13/23

Operation & Maintenance Account

Previous Balance	
25 Deposits/Credits	(\$162,692.94)
37 Checks/Debits	(\$ 19,125.53)
Service Charge	\$ 97,614.32
Interest Paid	-
Current Balance	(\$ 25.08)
	(\$ 84,229.23)

Concession Account

Previous Balance	(\$ 48,656.27)
30 Deposits/Credits	(\$ 12,568.01)
38 Checks/Debits	\$ 9,803.52
Service Charge	-
Interest Paid	(\$ 11.19)
Current Balance	(\$ 51,431.95)

NOTES: Operations Account includes All-Stars tournament and uniform fees, annual insurance premium and field top dressing expense.

MOTION-Approve Regular and Concession Account balances as of 06/30/23. Presented by Mr. Wood, second by Mr. Smith. Carried 6-0.

**Budget vs Actuals 2022-23** (Attachment C)

**Impact Fee Balance:** (No Attachment)

Unapproved balance as of 7/26/23: is unknown.

NOTE: Director Moss received the balance is \$33,663.20 as of 7/26/23

**Director's Report —presented by Director Moss** (Attachment D)

**Football:**

- Registration ended June 16<sup>th</sup>. Fee is \$150.
- 6U = 23, 7U = 18, 9U = 25, 10U = 22, 11U = 20, 12U = 19 = Total 127
- Overhead has increased. 50 additional helmets have been ordered.

**Cheer:**

- There are 76 participating, practice has started

**Spring Baseball & Softball:**

- The 6U Red, 6U White & 8U American All-Star baseball teams participated in the USSSA World Series in Gulfport, MS. 6U National team went 3-2 in the bronze bracket, 6U Red team went undefeated to win the bronze bracket. 8U made it the final four in the gold B bracket.
- 6U & 8U (B bracket) All-Star softball teams participated in the USSSA World Series in Brandon, MS. The 8U team came in second place

**Basketball:** No report.

**Fall Baseball/softball:**

- Registration closed July 21<sup>st</sup> after 2 weeks. 635 registered with no 4U teams due to field maintenance/upgrades. There were 683 last year including 50 4U. So we are about the same.

- 8U met capacity in 2.5 hours. There are 2 spots open on 12U baseball and 9 spots on 16U softball.
- Baseball: 6U -72, 17 wait listed = 89 (8 teams); 8U -75, 50 wait listed = 125(10 teams)  
10U -73, 9 wait listed = 82(6 teams); 12U -47, 0 wait listed = 47(4 teams)  
14U -49, 16 wait listed = 65(6 teams).
- Softball: 6U -36, 18 wait listed = 54 (4 teams); 8U -36, 17 wait listed = 53(4 teams)  
10U -57, 0 wait listed = 57(4 teams); 12U -36, 0 wait listed = 36(3 teams)  
16U -27, 0 wait listed = 27(2 teams).
- 6U/8U will have an extra week of play starting 'opening day' for football.

**Soccer:** emailed from Pike Soccer

- Registration ends 7/31/23. 322 registered so far.
- Competitive: U14 -13; U16 -15; U19 -14
- Rec: U4 -4; U6 -25; U8 -33; U9 -22; U10 -48; U12 -48; U13 -12; U14 -27; U16 -13

**Coaches & Sponsorship Banquet:**

- We need to reschedule from August as Director Moss will not be available.
- We will let Director Moss and staff choose a date in October.

**Programs & Camps:**

- Craft class had 5 participants on July 22 making door hangers
- Hard Knox Baseball Camp raised \$375.
- Oct 7, Saturday, Pike Rec football games will be held at the high school field.
- Rec Night for football at the high school will be Sep 8.

**Concessions:**

- Hiring concessions staff for fall sports.

**PCPRA Website:**

- Board information needs to updated.

**Community Center:**

- Large TV has been installed in the conference room. Laptops can be connected to it.
- Room rentals has increased. The Community Outreach Association met here this month. There is a wedding booked too.

**Staff:**

- Looking to hire a part time Recreation Leader to help cover evenings during fall activities.

**Grant Writing Update:** No report

**Project Report:** presented by Chairman Childress

- Field 5 – expand dugouts
  - dismantle existing dugouts -done
  - line up concrete, new fencing – Pike Pools and Southside Steel are committed to supplying materials.
  - store portable mound -done

- check drainage – minor repairs are needed
- order benches, materials for bullpens
- Top dressing all fields- Complete
- Upper football field conversion
  - Chair Childress to discuss financing with the bank
- Batting cages
  - dismantle – complete
  - grading/add dirt -several loads of dirt ordered from county
  - frame for concrete -in process
  - pour concrete foundations -softball 7/29, baseball 8/5, F5 dugouts 8/5
  - cost of concrete not donated could be \$5,000

**Member Reports:**

- Chairman Childress – to meet with bank 7/28 to discuss loan type and monthly payment
- Vice Chair Smith – no report
- Secretary DeGraff – no report
- Mr. Follett – no report
- Mr. Brinson – no report
- Mr. Wood – no report
- Mr. Leatherman –
  - has donations for most of the concrete and fencing.

**MOTION** — To adjourn meeting presented by Mr. Brinson, second by Mr. Follett. Carried 6-0.

Meeting adjourned at 7:22 pm.

**Attachments:**

- A-Meeting Agenda 7/26/23
- B-Treasurers Report - 07/26/23
- C-Budget vs Actuals 7/26/23
- D-Directors Report 07/26/23
- E-Soccer Report 07/26/23

A



REGULAR MONTHLY MEETING  
7/26/2023 @ 6PM  
PCPRA COMMUNITY CENTER

AGENDA

Call to Order.....Chairman Childress

Approval of Agenda

Election of 2023-2024 PCPRA Officers

- Chairman
- Vice-Chairman
- Secretary

Approval of June 2023 Regular Monthly Meeting Minutes

Treasurers Report.....Director Moss

- Regular Account
- Concessions Account
- Impact Fee Balance
  - Commission Approved Balance
  - Unapproved Balance
- Approve/Deny Regular and Concession Account Balances ending June 31<sup>st</sup>, 2023.

Fiscal Year 2023-2024 Budget Report

Director's Report.....Director Moss

- Football
- Basketball
- Baseball
- Softball
- Soccer
- Programs

Project Report.....Chairman Childress

- Field 5
- Top Dressing
- Batting Cage/Dugout grading/concrete
- Upper Football Field Conversion to Utility Diamond Field

Board Member Updates

Adjourn

B

Bank Account Statement as of June  
6/30/2023 Given on 6/13/2023

Operation & Maintenance Account

Previous Balance	\$ 162,692.94
25 Deposits/ Credits	\$ 19,125.53
37 Checks/Debits	\$ 97,614.32
Service Charge	\$ -
Interest Paid	\$ 25.08
Current Balance	\$ 84,229.23

Concession Account

Previous Balance	\$ 48,656.27
10 Deposits/Credits	\$ 12,568.01
27 Checks/Debits	\$ 9,803.52
Service Charge	\$ -
Interest Paid	\$ 11.19
Current Balance	\$ 51,431.95

# Pike County Recreation Authority

## Budget vs. Actuals 2022-2023

July 2022 - June 2023

		TOTAL	
	ACTUAL	BUDGET	REMAINING
<b>Income</b>			
100-00-0000-410000-000 Budget Draw	359,119.14	406,495.00	47,375.86
100-00-0000-460500-000 Rental Income	390.00	500.00	110.00
100-00-0000-470000-000 Other Income	21,843.92	15,000.00	-6,843.92
<b>Ball Leagues</b>	<b>264.00</b>	<b>170,000.00</b>	<b>169,736.00</b>
100-00-0000-442300-000 Youth Basketball Registration			
Basketball Pictures & Picture Buttons	472.52		-472.52
Basketball Refund	-846.99		846.99
Basketball Registration	14,745.00		-14,745.00
<b>Total 100-00-0000-442300-000 Youth Basketball Registration</b>	<b>14,370.53</b>		<b>-14,370.53</b>
Day Camp		1,000.00	1,000.00
Discounts/Adjustments	-2,585.78		2,585.78
Out of County Fee	8,075.00		-8,075.00
Youth Baseball Registration			
100-00-0000-442500-000 Baseball Registration	108,325.00		-108,325.00
Baseball Registration Refund	-6,650.00		6,650.00
<b>Total 100-00-0000-442500-000 Baseball Registration</b>	<b>101,675.00</b>		<b>-101,675.00</b>
Baseball Camp		1,000.00	1,000.00
Baseball Sponsors	10,200.00	20,000.00	9,800.00
Baseball T-Shirts	2,738.00		-2,738.00
<b>Total Youth Baseball Registration</b>	<b>114,613.00</b>	<b>21,000.00</b>	<b>-93,613.00</b>
Youth Football League			
100-00-0000-442025-000 Football Registration	23,504.55		-23,504.55
Football Registration refund	-1,175.41		1,175.41
<b>Total 100-00-0000-442025-000 Football Registration</b>	<b>22,329.14</b>		<b>-22,329.14</b>
Football Pictures & Merchandise	5.00		-5.00
<b>Total Youth Football League</b>	<b>22,334.14</b>		<b>-22,334.14</b>
Youth Softball Registration			
100-00-0000-442400-000 Softball Registration	52,792.00		-52,792.00
Softball Pictures & Merchandise	132.00		-132.00
Softball Sponsors	5,800.00		-5,800.00
Softball Trophies	-232.50		232.50
<b>Total Youth Softball Registration</b>	<b>58,491.50</b>		<b>-58,491.50</b>
<b>Total Ball Leagues</b>	<b>215,562.39</b>	<b>192,000.00</b>	<b>-23,562.39</b>
Bank Fee	4,269.77		-4,269.77
Concession Income	126,819.27		-126,819.27
Interest Income	219.75		-219.75
Reserve Funds		43,958.58	43,958.58
Special Events Income	655.00	1,500.00	845.00
Daddy/Daughter Dance	2,325.00		-2,325.00
Mother / Son Dance	1,860.00		-1,860.00
Movie In The Park	125.00		-125.00

	TOTAL		
	ACTUAL	BUDGET	REMAINING
<b>Total Special Events Income</b>	<b>4,965.00</b>	<b>1,500.00</b>	<b>-3,465.00</b>
Tournament Entry Fees/Gate Admission Fees	7,034.27	7,500.00	465.73
Tournament Income	700.00		-700.00
Uncategorized Income	192.53		-192.53
<b>Total Income</b>	<b>\$741,116.04</b>	<b>\$666,953.58</b>	<b>\$ -74,162.46</b>
<b>GROSS PROFIT</b>	<b>\$741,116.04</b>	<b>\$666,953.58</b>	<b>\$ -74,162.46</b>
Expenses			
100-61-1540-521200-000 Medical Fees & Drug Testing	70.00	105.00	35.00
100-61-4400-531210-000 Water & Sewer	1,754.35	3,000.00	1,245.65
100-61-4600-531530-000 HVAC & Electricity	35,722.80	30,000.00	-5,722.80
100-61-4750-523200-000 Communications Phones	3,190.70	3,140.00	-50.70
100-61-4750-523201-000 Communication Cell Phones	313.11	780.00	466.89
100-61-6000-540000 Culture/Recreation Capital Outlays	8,476.00	463,000.00	454,524.00
100-61-6110-542400-000 Computers & Office Machinery		1,850.00	1,850.00
<b>Total 100-61-6000-540000 Culture/Recreation Capital Outlays</b>	<b>8,476.00</b>	<b>464,850.00</b>	<b>456,374.00</b>
100-61-6100-511100-000 Regular Employees	182,656.39	215,322.00	32,665.61
100-61-6100-521200-000 Other Professional Services	3,300.00	3,920.00	620.00
100-61-6100-522320-000 Equipment Rentals	1,183.15	1,500.00	316.85
100-61-6100-523100-000 Property & Liability-ACCG-IRMA	16,389.00	12,128.00	-4,261.00
100-61-6100-523820-000 Pest Control	436.00	500.00	64.00
100-61-6100-581000-000 Debt Service - Principal	13,800.00	25,400.00	11,600.00
100-61-6100-582000-000 Debt Service - Interest	10,962.08	25,000.00	14,037.92
100-61-6110-511200-000 Temporary Employees	480.00	1,000.00	520.00
100-61-6110-512100-000 Group Insurance Payroll	19,026.30	42,693.00	23,666.70
100-61-6110-512200-000 FICA & Medicare Payroll	13,091.43	16,473.00	3,381.57
100-61-6110-512500-0000 Workman's Comp Insurance - ACCG-GSIWCF	7,733.00	8,084.00	351.00
100-61-6110-512900-000 Uniforms	375.00	1,000.00	625.00
100-61-6110-521100-000 Contract Services	1,385.16	2,000.00	614.84
100-61-6110-523300-000 Advertising		250.00	250.00
100-61-6110-523600-000 Dues & Fees	1,070.00	1,220.00	150.00
100-61-6110-523700-000 Education & Training	550.00	1,500.00	950.00
100-61-6110-523900-000 Postage & Shipping	139.12	250.00	110.88
100-61-6110-531000-000 Office Supplies	1,109.00	1,050.00	-59.00
100-61-6110-531100-000 Operating & Toiletry Supplies	2,308.55	2,000.00	-308.55
100-61-6110-531270-000 Vehicle Fuel	4,362.07	5,000.00	637.93
100-61-6110-531605-000 Office Furniture/Equipment - Small		500.00	500.00
100-61-6120-521200-000 Professional Audit		2,500.00	2,500.00
100-61-6130-531701-000 Tournaments	9,739.96	3,000.00	-6,739.96
100-61-6170-522200-000 Athletic Field Maintenance	33,874.56	36,500.00	2,625.44
100-61-6170-522201-000 Parks Maintenance	12,533.79	13,000.00	466.21
100-61-6170-522202-000 Vehicle Maintenance	755.60	500.00	-255.60
100-61-6170-522203-000 Equipment Maintenance	3,309.92	3,500.00	190.08
100-61-6170-522204-000 Equipment Office Maintenance	220.00	600.00	380.00
100-61-6170-522205-000 Building Maintenance	1,404.59	1,000.00	-404.59
100-61-6170-531702-000 Ball Leagues	178,925.15	100,000.00	-78,925.15
100-61-6170-531703-000 Special Events	6,680.67	5,000.00	-1,680.67
Daddy/Daughter Dance Expenses	1,892.50	2,200.00	307.50
<b>Total 100-61-6170-531703-000 Special Events</b>	<b>8,573.17</b>	<b>7,200.00</b>	<b>-1,373.17</b>
100-61-6190-531000-000 Program Supplies		350.00	350.00

		TOTAL	
	ACTUAL	BUDGET	REMAINING
100-62-6250-523850-000 Security Services	5,284.00	4,500.00	-784.00
Bank Card Center	35.00		-35.00
Bank Charges	4,267.28		-4,267.28
Concession Expense	126,283.45		-126,283.45
Sam's Club	4,844.27		-4,844.27
<b>Total Concession Expense</b>	<b>131,127.72</b>		<b>-131,127.72</b>
New construction	14,049.66		-14,049.66
Purchases	836.35		-836.35
Refund - football	1,342.39		-1,342.39
Uncategorized Expense	0.56		-0.56
<b>Total Expenses</b>	<b>\$736,162.91</b>	<b>\$1,041,315.00</b>	<b>\$305,152.09</b>
NET OPERATING INCOME	<b>\$4,953.13</b>	<b>\$ -374,361.42</b>	<b>\$ -379,314.55</b>
NET INCOME	<b>\$4,953.13</b>	<b>\$ -374,361.42</b>	<b>\$ -379,314.55</b>

## Director's Report



**Football:** Updated registration numbers:

6U (23) - 7U (18) - 9U (25) - 10U (22) - 11U (20) - 12U (19) =127

**Cheer:** Registration is complete, and they have (76) participants this year.

**Spring Baseball & Softball:** 6U National, 6U American, and 8U American baseball teams participated in the world series at Gulfport Mississippi. 6U and 8U Allstars Softball participated in the World Series at Brandon Mississippi.

**Fall Baseball & Softball:** Registration closed Friday the 21<sup>st</sup>. Total registrants 635, compared to last year's participant number of 483 that included 4U/T-ball. 8U Baseball sold out in 2.5 hours. We still have 2 spots on 12U Baseball, and 9 spots on 16U Softball open.

Baseball: 6U reg (72) WL (17) total 91, 8U reg (75) WL (50) total 125, 10U reg (73) WL (9) total (82), 12U reg (47) WL (0) total 47, 14U reg (49) WL (16) total (65)

Softball: 6U reg (36) WL (18) total 54, 8U reg (36) WL (17) total 53, 10U reg (57) WL (0) total 57, 12U reg (36) WL (0) total 36, 16U reg (27) WL (0) total 27

**Coach and Sponsorship Banquet:** Do we want to re access the date? Larry will not be available on the 4<sup>th</sup>.

**Basketball:** No Report

**Soccer:** Waiting on report.

**Programs & Camps:** Had 5 participants for a craft class that made wooden door hangers Saturday, the 22<sup>nd</sup>. Tickets were \$35 each.

**Concessions:** Working on hiring more concession workers for the fall season.

**PCPRA Website:** No report.

**Community Center:** Rentals for the activities room and meeting room have increased. This past Saturday, the 22<sup>nd</sup>, the community outreach association hosted their monthly meeting. There is a wedding being held in the Activities room August 26<sup>th</sup>.

**Staff:** Looking into hiring a part time Recreation Leader to help cover evenings during football, cheerleading, and fall baseball/softball.

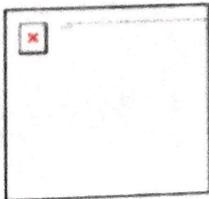
07/26/2023

## Larry Moss

**From:** Pike Registrar <registrar@pikesoccer.org>  
**Sent:** Wednesday, July 26, 2023 4:57 PM  
**To:** Larry Moss  
**Subject:** Re: PCPRA meeting this evening

Larry please see the counts below:

Age Group	Division	Total	Out of County
U14	Competative	13	7
U16	Competative	15	10
U19	Competative	14	5
U4	Rec	4	0
U6	Rec	25	6
U8	Rec	33	9
U9	Rec	22	5
U10	Rec	48	13
U12	Rec	48	24
U13	Rec	12	6
U14	Rec	27	8
U16	Rec	13	0
		322	93



### Niki Garland

Vice President / Registrar  
Pike Soccer  
Cell: 678-603-9106

Available by phone with notice AFTER 5pm Monday- Friday

On Wed, Jul 26, 2023 at 4:01 PM Pike Registrar <registrar@pikesoccer.org> wrote:  
Larry,

I can get you what we have as of today. Our registration is still open and will close on the 31st. I can send over a 2nd report once registration ends.



MEETING MINUTES  
REGULAR MONTHLY MEETING  
PCPRA Community Center  
June 28, 2023 @ 6:00 pm

Board Attendees: Chairman-Chris Childress; Secretary- Becky DeGraff; Matt Wood; Jason Leatherman. Late arrivals: Cory Brinson; Josh Follett.

Board Members not in Attendance: Vice Chair- Scott Smith.

Others Attending: Director Larry Moss; Nikki Garland and Duff England of Pike Soccer arrive 6:27.

Chairman- Chairman-Chris Childress called the meeting to order at 6:03 pm.

Approval of Agenda: (Attachment A)

MOTION - Motion to approve the Agenda. Presented by Mr. Leatherman, second by Mr. Wood.  
Motion carried 4-0.

Approval of Minutes for the regular meeting held May 2023:

MOTION - Motion to approve the meeting minutes of May 2023. Presented by Mr. Woods, second by Sec- DeGraff. Motion carried 4-0.

*Mr. Brinson arrives @6:10*

**Impact Fee Balance:** (Attachment B)  
Unapproved balance as of 6/28/23: \$28,192.56.

*Mr. Follett arrives @6:15*

**Approve/Deny Appropriation** CPA recommendations from Cash Reserves to deficient line items.  
(Attachment C)

MOTION-Approve CPA Appropriation recommendations from Cash Reserves to deficient line items as noted in the attachment leaving \$32,267.58 in Cash Reserves. Presented by Mr. Wood, second by Mr. Follett. Carried 6-0.

Treasurers Report: (Attachment D)

Read into minutes by Director Moss

Bank Account Statement as of 05/31/23

Given on 06/13/23

Operation & Maintenance Account

Previous Balance	(\$148,429.11)
24 Deposits/Credits	(\$ 41,563.16)
42 Checks/Debits	\$ 27,332.00
Service Charge	-
Interest Paid	(\$ 32.67)

Current Balance	(\$162,692.94)
Concession Account	
Previous Balance	(\$ 40,293.35)
30 Deposits/Credits	(\$ 26,192.94)
38 Checks/Debits	\$ 17,840.24
Service Charge	-
Interest Paid	(\$ 10.22)
Current Balance	(\$ 48,656.27)

NOTES: Operations Account includes football registration deposits and baseball/softball regular season uniforms expense. All-star uniform expense is expected in July.

MOTION-Approve Regular and Concession Account balances as of 05/31/23. Presented by Mr. Wood, second by Sec- DeGraff. Carried 6-0.

#### **Fiscal Year 2023-2024 Budget Report** (Attachment E)

- Discuss and plan out In-House Appropriations utilizing expected County and Bank Contributions

#### **Director's Report —presented by Director Moss** (Attachment F)

##### **Football:**

- Registration started May 1 and ran through June 16<sup>th</sup>.
- 6U = 24, 7U = 18, 8U = 5, 9U = 25, 10U = 25, 11U = 22, 12U = 17
- 136 registered so far. 7U and 12U remain open until teams fill up.
- Oct 7, Saturday, Pike Rec football games will be held at the high school field.
- Rec Night at the high school will be Sep 8.

NOTE: There may be issues with practice locations as there are 6 teams when the conversion of the upper football field into baseball/softball fields begins.

**Cheer:** Registration is complete. There are 76 participants.

*Nikki and Duff arrive at 6:27*

##### **Spring Baseball & Softball:**

- 8 Baseball teams participated in USSSA Rec All-Star Sub-state tournaments with 5 teams qualifying for the State Tournament. The 6U & 8U B teams are State Champions and will participate in the USSSA World Series in July.
- 23 Softball teams from around the state participated in 2023 Pike County USSSA Rec All-Star Shootout Tournament. The 8U, 10U & 12U PC softball teams have qualified for the USSSA Rec All-Star State Tournament held this past weekend in Forsyth. The 6U team came in 2<sup>nd</sup> place. The 6U & 8U teams will be participating in the World Series in July.
- There are 2 travel ball teams wanting to use the baseball fields.

**Basketball:** No report.

##### **Fall Baseball/softball:**

- Registration to start July 10<sup>th</sup> and will run for two weeks.

**Soccer:** Given by Nikki and Duff

- Soccer camp was held last week. There were 87 participants. One counselor caused some issues. Fall Registration opened and there are 280 signed up at this time: 120 Academy and 160 recreation. We anticipate 600 to sign up.
- Soccer is replacing the well pump with a submersible that should require less maintenance.
- Soccer will forward a practice schedule for scheduling of lights as necessary.

**Coaches & Sponsorship Banquet:** This years' banquet will be Aug 4 at the Community Center.

#### **Programs & Camps:**

- PCHS Baseball camp was held at The Jack June 13-15 and cost was \$100.
- Hard Knox Baseball Camp was held at the Pike Rec fields June 20-22 and cost was \$125.
- PCHS Football Camp was moved to July 11<sup>th</sup> – 13<sup>th</sup> at the high school field, cost \$60.
- Planning for the Fall Festival and another movie night has started.

#### **Concessions:**

- Sales from the baseball/softball tournaments held in June brought the concessions account balance to approximately \$53,000. There is still a credit card bill due.

#### **PCPRA Website:**

- Just paid the yearly renewal of \$750.00.

#### **Community Center:**

- Blinds in the large activities room have been installed. Mike with SDTV to get a quote to cover the kitchen and activities room door windows and requested a quote from Wired Tech for a flat screen TV with PA system and a couple more cameras.
- Dir Moss would like to look into outdoor exercise equipment to be placed in a couple of spots near the walking trail for walkers to use along the way.

#### **Grant Writing Update:** presented by Mr. Wood

- No report

#### **Project Report:** presented by Chairman Childress

- Field 5 – expand dugouts
  - Fencing/roofs to be removed by rec staff if possible.
  - Grading and forms for slabs to be laid out.
  - Mr. Leatherman is soliciting concrete donations for the dugouts.
  - Can sod be removed from football field and used on this field?
- Top dressing all fields- Priority
  - start date- In mid-July once fields are available.
- Upper football field conversion
  - Area has been measured.
  - Utilities need to be marked before grading is done.
  - Fencing to be removed from perimeter by rec staff.
  - Light poles need to taken down using a crane or bucket truck.

- **Batting cages**
  - Netting to be removed from existing cages.
  - Mr. Leatherman is soliciting concrete donations for slabs in the existing batting cages.
  - Grading will need to be done and forms laid out.
  - Concrete delivery access to the cages behind F4 will need to run around F4 from the parking by the playground.
- Can the small practice football field be expanded into a 100 yard field while the grading on the upper football field is done? Sod transferred as well? This would provide more practice space for football.

### **Member Reports:**

- Chairman Childress – Will schedule a meeting with County Manager and United Bank to discuss type of loan and monthly funds for debt serving by county for our project list.
- Vice Chair Smith – no report
- Secretary DeGraff – During the tournaments there were a noticeable number of foul balls that came over the backstop. We may need to consider safety netting on that field if softball continues to use it. The restroom situation at the softball fields is dire. There are only two stalls in the ladies room for multiple softball fields. Port-a-potties are necessary for future tournaments. Also, we need to remember that more benches will be needed for the F5 dugouts. Multiple lightening delays caused a rush on concessions that caused an unexpected shortage in some items.
- Mr. Follett – no report
- Mr. Brinson – The tournaments were well run. Concessions and port-a-potties were in short supply. Also, would like to see use of hybrid pitching in the 8U baseball. Discussion brought up that the current time limits for games would limit the number of at bats in the game. It does not seem feasible during fall ball season.
- Mr. Wood – no report
- Mr. Leatherman –
  - Concrete donations-Most of the concrete for the Field 5 dugout expansion as well as for batting cages has been donated. Still looking for donors for the rest.

*Nikki and Duff depart 8:48*

**MOTION** — To recess into Executive Session @ 8:49, presented by Mr. Wood, second by Sec-DeGraff. Carried 6-0.

**MOTION** — To exit Executive Session @ 9:00, presented by Mr. Wood, second by Mr. Brinson. Carried 6-0.

**MOTION** — To adjourn regular meeting @ 9:01, presented by Mr. Wood, second by Mr. Brinson. Carried 6-0.

Meeting adjourned at 9:01 pm.

Attachments:

A-Meeting Agenda 6/28/23

B-Impact Fee Accrued Balance 06/28/23

C-Cash Reserve Distribution Recommendation 06/28/23

D-Treasurers Report - May 2023 06/13/23

E-FY2023-24 Budget 6/12/23

F-Directors Report 6/28/23



REGULAR MONTHLY MEETING  
6/28/2023 @ 6PM  
PCPRA COMMUNITY CENTER

AGENDA

- Call to Order.....Chairman Childress
- Approval of Agenda
- Approval of May 25<sup>th</sup> 2023 Regular Monthly Minutes
- Treasurers Report.....Director Moss
  - Regular Account
  - Concessions Account
    - Concessions General Report
  - Impact Fee Balance
    - Commission Approved Balance
    - Unapproved Balance
  - Approve/Deny Appropriation CPA recommendations from Cash Reserves to deficient line items.
  - Approve/Deny Regular and Concession Account Balances ending May 31st, 2023.
- Fiscal Year 2023-2024 Budget Report
  - Discuss and plan out In-House Appropriations utilizing expected County and Bank Contributions
- Director’s Report.....Director Moss
  - Football
  - Basketball
  - Baseball
  - Softball
  - Soccer
  - Programs
- Grant Report.....Member Wood
- Project Report.....Chairman Childress
  - Field 5 update/schedule
  - Top Dressing All Fields
  - Upper Football Field Conversion to Utility Diamond Fields
    - Plan out work Schedule
- Board Member Updates

- Chairman Childress
- Vice-Chair Smith
- Secretary DeGraff
- Member Follett
- Member Brinson
- Member Wood
- Member Leatherman

Executive Session for personnel discussion.

Adjourn

Att B

Larry Moss

---

**From:** Fred Piper  
**Sent:** Wednesday, June 28, 2023 2:37 PM  
**To:** Larry Moss  
**Subject:** RE: Recreation Impact Fees

Larry,

As of 06/22/2023 you have \$28,192.56 in impact fees

*Pike County Board of Commissioners*

**Fred Piper**

Finance Officer  
P.O. Box 377  
Zebulon GA 30295  
(770) 567-3406 (ext. 304)  
[fpiper@pikecoga.com](mailto:fpiper@pikecoga.com)

**From:** Larry Moss <lmos@pikecoga.com>  
**Sent:** Wednesday, June 28, 2023 1:46 PM  
**To:** Fred Piper <fpiper@pikecoga.com>  
**Subject:** Recreation Impact Fees

Fred,

Is there of money Recreation Impact fees for my Rec. Board Meeting tonight?

Thanks,



Larry Moss  
Director - CYSA & CCC  
Pike County Parks & Recreation  
Authority  
Phone: 770-567-2027 (Option 4)  
[www.pikecorec.org](http://www.pikecorec.org)

Line Item Number	Item Description	2022/2023	Negative	Adjustment	Revised Budget
100-61-4600-531530-000	HVAC & Electricity	\$30,000.00	-\$5,724.30	+\$5,725.00	\$35,725.00
100-61-4750-523200-000	Communications Phones	\$3,140.00	-\$50.70	+\$51.00	\$3191.00
100-61-6100-523100-000	Property & Liability-ACCG-IRMA	\$12,128.00	-\$4,261.00	+\$4,265.00	\$16,428.00
100-61-6110-531000-000	Office Supplies	\$1,050.00	-\$100.35	+\$105.00	\$1,155.00
100-61-6110-531100-000	Operating & Toiletry Supplies	\$2,000.00	-\$308.55	+\$310.00	\$2,310.00
100-61-6170-522202-000	Vehicle Maintenance	\$500.00	-\$255.60	+260.00	\$760.00
100-61-6170-522205-000	Building Maintenance	\$1,000.00	-\$404.59	+\$405.00	\$1,410.00
100-62-6250-523850-000	Security Services	\$4,500.00	-\$784.00	+\$785.00	\$5,285.00
100-61-6100-522320-000	Equipment Rentals	\$1,500.00	-\$233.63	+\$235.00	\$1,735.00

Cash Reserve Balance	Adjustment	Remaining Balance
\$43,958.58	-\$11,691.00	\$32,267.58

ATX  
C

Bank Account Statement as of March  
5/31/2023 Given on 6/13/2023

Operation & Maintenance Account

Previous Balance	\$ 148,429.11
24 Deposits/ Credits	\$ 41,563.16
42 Checks/Debits	\$ 27,332.00
Service Charge	\$ -
Interest Paid	\$ 32.67
Current Balance	\$ 162,692.94

Concession Account

Previous Balance	\$ 40,293.35
30 Deposits/Credits	\$ 26,192.94
38 Checks/Debits	\$ 17,840.24
Service Charge	\$ -
Interest Paid	\$ 10.22
Current Balance	\$ 48,656.27

**Subdivision: Pike County Parks & Recreation Authority**

FY 2023/24 Line-Item Compilation Sheet Proposed

<b>Line-Item Number</b>	<b>Item Description</b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>
100-61-6100-511100-000	Regular Employees – (8) Full-time Employees	\$209,433.00	\$215,322.00	\$275,000.00
100-61-6110-511200-000	Temporary Employees – Recreation Leader: Part-time position	\$1,000.00	\$1,000.00	\$1,000.00
100-61-6110-512100-000	Group Insurance – Amount to be provided by County	\$45,675.00	\$42,693.00	\$42,693.00
100-61-6110-512200-000	FICA & Medicare – Amount to be provided by County	\$16,022.00	\$16,473.00	\$16,473.00
100-61-6110-512400-000	Defined Contribution	\$3,380.00	\$0.00	\$0.00
100-61-6110-512600-000	Unemployment Insurance – Included in co. employees' payment	\$0.00	\$0.00	\$0.00
100-61-1540-521200-000	Medical Fees – Drug Screen	\$70.00	\$105.00	\$105.00
100-61-6170-522204-000	Equipment Maintenance – Office Equipment & Maintenance. Contract	\$440.00	\$600.00	\$1,000.00
100-61-6110-523900-000	Postage & Shipping	\$200.00	\$250.00	\$250.00
100-61-4750-523200-000	Communications – Phone (Long Distance, Fax Line & Internet)	\$1,999.00	\$2,640.00	\$3,000.00
100-61-4750-523201-000	Communications – Cell (Cell phone allowance of \$15 per pay period for Director, Athletic Coordinator, Recreation Assistant)	\$683.00	\$780.00	\$1170.00
100-61-6110-523300-000	Advertising – Job opening ads, etc.	\$200.00	\$250.00	\$250.00
100-61-6110-523600-000	Dues & Fees – GRPA, Newspaper, Web Site, County Fees, P.O. Box, Sam's Club, Chamber & Business Credit Card	\$880.00	\$1,000.00	\$1,250.00
100-61-6110-523700-000	Education & Training – GRPA Workshops & Conference, CPR & AED Certification, Maintenance Training, & Other Related Training	\$800.00	\$1,500.00	\$2,000.00
100-61-6110-512900-000	Uniforms – Staff Apparel & Uniforms	\$1,000.00	\$1,000.00	\$1,000.00
100-61-6110-531000-000	Office Supplies	\$850.00	\$850.00	\$1,000.00
100-61-6110-531100-000	Operating & Toiletry Supplies – First Aid Supplies, Cleaning Supplies, Flags, Paper Products, Hand Soap, Trash Can Liners, and New Community Center	\$3,000.00	\$2,000.00	\$4,000.00
100-61-6190-531000-000	Program Supplies – Special Programs	\$350.00	\$350.00	\$0.00
100-61-6110-542400-000	Computers – Computers, Monitors, Software & Supplies	\$0.00	\$1,850.00	\$2,000.00
100-61-6110-542300-000	Furniture & Fixtures – Office Furniture, Tables, Chairs, etc...	\$0.00	\$0.00	\$0.00
100-61-4400-531300-000	Concessions / Food & Vending - Community Center	\$0.00	\$0.00	\$250.00
100-61-6120-521200-000	Professional Audit	\$2,500.00	\$2,500.00	\$2,500.00
100-61-6120-572000-000	Other Agencies – Parks & Recreation Authority – County uses this line item for our Monthly County Draw	\$0.00	\$0.00	\$0.00
100-61-6122-531000-000	Supplies – Athletic Equipment & Supplies	\$1,000.00	\$1,000.00	\$0.00
100-61-6100-521200-000	Other Professional Services – Payroll, Check Writing & Bookkeeping Services, Computer Services, Grant Writing & other professional services.	\$5,420.00	\$3,920.00	\$8,000.00
100-61-6170-531701-000	AABC Mickey Mantle Southeast Region	\$0.00	\$0.00	\$0.00

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FY 2023/24 Line-Item Compilation Sheet Proposed

<b>Line-Item Number</b>	<b>Item Description</b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>
Need Line-Item Number	Daddy / Daughter Dance – Disc Jockey, Decorations, Flyers, Invitations, Programs, Napkins, Dance Contest Awards, Table Sponsor Signs, Door Prizes, Photographer, Rental Items (Helium Tank, etc...)	\$2,200.00	\$2,200.00	\$2,200.00
100-61-6100-581000-000	Debt Service - \$6300 per month beginning 11/1/22	\$18,900.00	\$50,400.00	\$75,600.00
100-61-6110-531605-000	Office Furniture/Equipment - Small	\$500.00	\$500.00	\$500.00
100-61-6170-531702-000	Ball Leagues – Youth Sports Leagues Youth Spring/Fall Softball, Equipment, Umpires, Uniforms, Trophies, Insurance, USSSA Registration, Sponsor Signage, First Aid Kits, Shirts, Caps, etc. - \$ Youth Football, League Fees, Equipment, Officials, Chain Crew Uniforms, Trophies, Insurance, First Aid Kits, Sanitizing, Shirts, Caps, etc. - \$ Youth Basketball, Uniforms, Rule Books, Basketballs, Scorebooks, First Aid Kits, Supplies, Scorekeepers, Officials, Insurance, Sponsor Signage, etc. - \$ Youth Fall/Spring Baseball, Equipment, Supplies, Uniforms, Umpires, Sponsor Signage, USSSA Registration, First Aid Kits, Shirts, Caps, Trophies, Insurance, etc. - \$	\$81,000.00	\$100,000.00	\$130,000.00
100-61-6170-531703-000	Special Events – Movie In The Park – Outdoor Cinema Services for 3 movies & Movie License for 3 movies - \$3000.00- Including Fall Festival for 1 movie			
Need Line-Item Number	Coaches & Sponsors Banquet - \$2000.00	\$23,000.00	\$5,000.00	\$5,000.00
Need Line-Item Number	Friends of the Park	\$0.00	\$0.00	\$0.00
100-61-6130-531701-000	Tournaments – 2 Baseball Tournaments Father's Day Softball Shootout Tournament Umpires, Scorekeeper, Trophies, Supplies, Hosting Fee, etc.	\$3,000.00	\$3,000.00	\$3,000.00
Need Line-Item Number	Adult Athletic Leagues	\$0.00	\$0.00	\$0.00
100-61-6100-512500-000	Worker's Comp. Insurance – ACCG-GSIWCF (1/1/23-1/1/24: \$8084.00)	\$8,084.00	\$8,084.00	\$7,733.00
100-61-6100-523100-000	Insurance – Property & Liability Insurance - ACCG-IRMA: (7/1/22 – 7/1/23: \$11,785.00)	\$11,785.00	\$12,128.00	\$12,834.00
Need New Line Item	Day Camp	\$0.00	\$1,000.00	\$1,000.00
100-61-6170-522202-000	Vehicle Maintenance	\$500.00	\$500.00	\$1,000.00
100-61-6110-531270-000	Vehicle Fuel – Fuel for mowers, trucks, tractor (diesel), Gator utility vehicles, John Deere Field Rake, weed eaters & other small equip.	\$4,250.00	\$5,000.00	\$8,000.00
100-61-6170-522203-000	Equipment Maintenance – Small Equipment, Tractor, Gator & Mower Repair / Maintenance & Supplies	\$2,500.00	\$2,500.00	\$3,000.00
100-61-6100-522320-000	Equipment Rentals – Sod Cutter, Port-a-Potty for Youth Softball Seasons & Other Rentals	\$1,000.00	\$1,500.00	\$3,000.00
100-61-6170-522201-000	Park Maintenance – Fence Repair, Grassing, Weed Killer, Insect Killer, Landscaping, Paint, Gravel, Lumber, Concrete, Sand, Plumbing & Electrical Repairs, Playground Safety Surfacing, Playground Maintenance, Trash Service, Tools, Signage & Other Supplies, Hydroseeding at Baseball/Softball/ Football Complex	\$9,500.00	\$10,000.00	\$25,000.00

<b>Line-Item Number</b>	<b>Item Description</b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>
100-61-6170-522200-000	Athletic Field Maintenance – Lawn Care Contract, Fence & Net Materials/Repair, Field Lighting Repair, Infield Mix, Sand, Sod, Field Marking Lime, Field Paint, Field Drying Agent, Irrigation Repair, Scoreboard Repair, Parking Culverts & Other Field Maintenance Supplies.	\$16,000.00	\$21,500.00	\$60,000.00
100-61-6100-541200-000	Site Improvements (Improvements to Buildings & Structures) – Lighting Upgrades \$150,000.00, Updating Field Dug Outs \$17,000.00, Bull Pens \$43,000.00, Batting Cages, & Portable Mounds \$7,000/each, Grading & Parking Culvert Installation in Softball overflow lot \$40,000.00	\$0.00	\$0.00	\$257,000.00
100-61-6110-523850-000	Pest Control	\$0.00	\$500.00	\$2,000.00
100-61-4400-531210-000	Water / Sewer	\$2,000.00	\$3,000.00	\$3,750.00
100-61-4600-531530-000	HVAC / Electricity	\$27,000.00	\$30,000.00	\$35,000.00
100-61-4700-531520-000	Natural Gas / Propane Gas – Propane Heater in Shop/Break Room	\$500.00	\$0.00	\$0.00
100-61-6240-541200-000	Beautification– Flowers, Trees (approx. 20 maple trees) \$16,000.00, Hydroseeding as needed around community center, Erosion Control & Other Beautification Projects. -Install Erosion Control at Upper Soccer Walking Trail	\$0.00	\$0.00	\$48,500.00
100-61-6110-542500-000	Other Equipment / Machinery (New Purchases)- New Tractor \$29,000.00 & New Park Truck \$32,500.00, Field Drag \$15,000.00	\$0.00	\$0.00	\$0.00
100-61-6170-522205-000	Building Maintenance w/ New Community Center – cleaning services	\$500.00	\$500.00	\$6,000.00
100-62-6250-523850-000	Security Services – 500 hrs. X \$15	\$7,440.00	\$4,500.00	\$7,500.00
100-61-6123-541200-000	Park Improvements - Capital Outlay - Upgrade Upper Football Field to 3 Multipurpose Ball Fields	\$500.00	\$500	\$460,000.00
210-61-6122-541400-000	Recreation Complex / Community Center (Impact Fees)	\$345,580.00	\$463,000.00	\$5000.00
<b>TOTAL</b>		<b>\$707,840.00</b>	<b>\$1,019,895.00</b>	<b>\$1,119,558.00</b>

Account	2021 - 2022	2022 - 2023	6/30/2020	2022 - 2023		2023 - 2024		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
<b>Department: 61 Recreation</b>								
<b>Fund: 100 General Fund</b>								
<b>Expenditure</b>								
100-61-4750-523200-000 Communications - Phone	320.00	1,080.00			100	2,100.00	2,100.00	2,100.00
100-61-4750-523201-000 Call Phone Communications	793.00	780.00	682.00		13	1,170.00	1,170.00	1,170.00
100-61-6110-511100-000 Regular Employees	151,879.00	215,322.00	186,684.00		13	282,024.00	255,462.00	255,462.00
100-61-6110-512100-000 Group Insurance	25,548.00	42,693.00	29,794.00		30	71,933.00	62,139.00	62,139.00
100-61-6110-512200-000 Fica & Medicare	11,273.00	16,473.00	13,842.00		16	21,575.00	19,543.00	19,543.00
100-61-6110-512400-000 Deferred Compensation			666.00					
100-61-6110-521100-000 Contract Services		3,832.00			100	3,200.00	3,200.00	3,200.00
100-61-6120-572000-000 Recreation Authority	44,250.00	131,227.00	75,427.00		43	355,172.00	218,072.00	218,072.00
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$234,063.00</b>	<b>\$411,407.00</b>	<b>\$307,095.00</b>			<b>\$737,174.00</b>	<b>\$561,686.00</b>	<b>\$561,686.00</b>
<b>Net</b>	<b>-\$234,063.00</b>	<b>-\$411,407.00</b>	<b>-\$307,095.00</b>			<b>-\$737,174.00</b>	<b>-\$561,686.00</b>	<b>-\$561,686.00</b>

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Account	2021 - 2022	2022 - 2023	6/30/2020	2022 - 2023		2023 - 2024		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
<b>Fund: 210 Impact Fees</b>								
<b>Expenditure</b>								
210-61-1000-572000-000 Parks & Rec Impact Fee Exp			11,358.00					
210-61-6122-541400-000 Recreation Complex / Community Cn...	229,452.00	463,000.00			100		5,000.00	5,000.00
210-61-6130-572000-000 Parks & Rec Residential Expenses			9,325.00					
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$229,452.00</b>	<b>\$463,000.00</b>	<b>\$20,683.00</b>				<b>\$5,000.00</b>	<b>\$5,000.00</b>
<b>Net</b>	<b>-\$229,452.00</b>	<b>-\$463,000.00</b>	<b>-\$20,683.00</b>				<b>-\$5,000.00</b>	<b>-\$5,000.00</b>
<b>Report Total Revenue</b>								
<b>Report Total Expenditure</b>	<b>\$463,515.00</b>	<b>\$874,407.00</b>	<b>\$327,778.00</b>			<b>\$737,174.00</b>	<b>\$566,686.00</b>	<b>\$566,686.00</b>
<b>Report Total Net</b>	<b>-\$463,515.00</b>	<b>-\$874,407.00</b>	<b>-\$327,778.00</b>			<b>-\$737,174.00</b>	<b>-\$566,686.00</b>	<b>-\$566,686.00</b>

# Director's Report



**Football:** Football Registration ended on Friday June 16<sup>th</sup> with 7U & 12U still open to fill spots 6U = 24, 7U = 18, 8U = 5, 9U = 25, 10U = 25, 11U = 22 & 12U = 17 for Total of (136) Registered

**Cheer:** Registration is complete, and they have (76) participants this year.

**Spring Baseball & Softball:** (8) Baseball teams participated in USSSA Rec. All-State Sub-State Tournament with (5) teams qualifying for State Tournament with the 6U & 8U B Teams winning USSSA State Championship. (23) Softball Teams participated in the 2023 Pike Co. USSSA Rec. All-Star Softball Shootout Tournament with the 8U, 10U & 12U PC All-Stars teams finishing 2<sup>nd</sup> place. 6U, 8U, 10U & 12U PC softball teams have qualified for USSSA Rec. All-Star State Tournament this past weekend in Forsyth with 6U teams finishing 2<sup>nd</sup> place.

**Fall Baseball & Softball:** Registration to start on July 10<sup>th</sup>. And run for only (2) weeks.

**Coach and Sponsorship Banquet:** No Report

**Basketball:** No Report

**Soccer:** Soccer Camp was last week, and I had an issue with one of the camp counselors.

**Programs & Camps:** Hard Knox Baseball Camp at PC Rec. Fields was re-scheduled for July 18<sup>th</sup> – 20<sup>th</sup> and the cost is \$125. PCHS Football Camp will be July 11<sup>th</sup> – 13<sup>th</sup> from 9am – 12pm at PCHS Stadium and cost \$60. We will be setting dates for the Movie in the Park Series beginning in June.

**Concessions:** Finished the Warmup, Sub-State Baseball & PC Rec. All-Star Softball Tournaments with approx. \$53,000 in the bank with a credit card bill still due.

**PCPRA Website:** Just paid yearly renewal of \$750.00.

**Community Center:** Blinds for all windows in the Large Activities Room have been installed, Mike with SDTV to get quote to cover kitchen & activities room door windows and requested quote from Wired Tech. for flat screen TV with PA system and couple more Cameras for the New Community Center.

**Staff:** Charlie Gochenour - New Athletic Coordinator started on Monday, June 26<sup>th</sup>. He is a 2020 UGA graduate with a degree in Sports Management. He played football at East Coweta HS and Lagrange College before transferring to UGA. He lives with parents in Senoia.



PLANNING AND DEVELOPMENT  
OFFICE

*Planning – Zoning – Environmental – Permits & Inspections  
Code Enforcement*

P. O. Box 377  
77 Jackson Street  
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September 5, 2023

Brandon,

Here’s a look back on the month of August 2023 from the office of Planning and Development:

**Permits: 58 Total (18 New Home)**

**Fees: \$29,252.90**

**Impact Fees Residential: \$ 81,311.88**

**Impact Fees Commercial: 0**

**Business Licenses: 11 -Fees: \$716.00**

**Plats: 7 -Fees: \$600**

**Zoning Cases and Final Plats: 0 -Fees: 0**

**LDP: 0 -Fees: 0**

**Administrative Variance: 0**

**Code Enforcement: Court Arraignment: 0**

**Follow Up Site-Visit: 5**

**Inspections: 3**

**Total: 8**

**All Planning and Development activities are steadily increasing and are keeping the staff busy. We are in the middle of the UDC review process and looking towards having the review completed so we can start the adoption process.**

Regards,

Jeremy Gilbert  
Director



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*Pike County Board of Tax Assessors:*

*Jessica Rowell, Chairperson  
Hugh Richard McAleer, Vice-Chairman  
M Gary Hammock, Member  
Lyn Smith, Member  
Christopher Tea, Member  
Morton, Morton & Associates, LLC*

*Greg Hobbs, Chief Appraiser IV  
Melissa Connell, Personal Property-Appraiser II/Secretary  
Danyeah Smith, Appraiser II  
Emily Morris, Appraiser II  
Dusty Williams, Appraiser II*

**TAX ASSESSOR REGULAR SCHEDULED MEETING-MINUTES-SUMMARY-JULY 25, 2023-11:00A.M.**

**I. Call to Order@11:01a.m.....Chairperson Jessica Rowell.**

The Pike County Board of Tax Assessors held their Regular Meeting 7-25-23 at 11:01 a.m. at the Pike County EMA/Storage Facility located at 132 Twin Oaks Road, Williamson, Georgia-30292. Chairperson-Jessica Rowell, Assessor Hammock, and Assessor Smith, were in attendance. Chief Appraiser, Greg Hobbs, Board Secretary, Melissa Connell, and County Manager, Brandon Rogers were also in attendance. Today’s Public present was Property owner-Map#053-035-H-Kristen Cudnohufsky for today’s meeting.

**II. Approval of Agenda-(O.C.G.A.-50-14-1-1(e)-based on Staff recommendation(s)-Approval Motion-Chairperson Rowell-Second to Motion/Assessor Hammock-Motion carried 3-0 vote.**

**III. Invocation.....Chief Appraiser Hobbs.**

**IV. Pledge of Allegiance.**

**V. Approval of July 11, 2023 Regular Re-scheduled Minutes-Summary-based on Staff recommendation-Approval Motion-Chairperson Rowell-Second to Motion/Assessor Hammock-Motion carried 3-0 vote.**

**VI. Public Comment-(with 5 minute time limit):** Property owner-Map#053-035-H-Kristen Cudnohufsky introduced herself today as a fairly new Pike Property owner attending today to learn more about the County, and how things work for the County and the different government departments, etc. She stated she had training and former experience in financing, and was interested in being involved with her County activities, and hopefully be useful in some way.

**VII. Invited Guest(s): (NONE).**

**VIII. Chief Appraiser Report, Distribution(s) of updated Budget/Discussion:** Chief Appraiser Greg Hobbs updated the Board on the status of the approximately 1,300 '23 tax appeals currently received through the July 24, 2023 Appeal deadline. During a County-wide REVAL year, the Department of Revenue allows



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less than 8% of active Appeals for that year Digest acceptance. County Manager Brandon Rogers asked what were the current available Digest numbers-based on active appeals currently entered in the computer. Chief Appraiser Hobbs stated the following numbers:

Returned Value-\$2,600,253,857.

Current Value-\$371,631,974.

Value in dispute-\$112,734,386.

The status with the new hire-full time employee -Appraiser III was discussed; Appraiser III is ready to come as soon as the office is ready.

Chief Appraiser Hobbs stated that many of the Senior Citizens had expressed appreciation for the opportunity to come in during the appeal process and update from a (L4)Elderly Person-65 years(Income Based) to the new school tax break (L7)age 70 and older(Income based) homestead exemption for 2023-many do not read the local newspaper and did not realize they needed to apply for the new (L7/L8)age 70 and older exemption. Applicants that did not receive an (L4)age 65(Income Based) were allowed to apply for (L7)70 yrs.-Income Based or L8(70)yrs. or older for 2024;Income Based(L7) applicants shall provide their 2023 income to complete their 2024 application(s). There were (179)-2023 applicants with (L4)-age 65(Income-Based) Exemptions that qualified for the 2023 (L7)70 yrs. old-Income Based Exemption during the 45day appeal time-frame-ending July 22, 2023.

### **Old Business:**

1. Approval of Postponed Motor Vehicle Appeal(s)-TAVT Fee(s)Revisions-based on Staff Recommendation(s):

a. Bennett-2007 Toyota Camry-Revised TAVT-\$-**Approval Motion-Chairperson Rowell-Second to Motion/Assessor Hammock-Motion carried 3-0 vote.**

b. Richardson-2011 Ford F150 XLT Truck-Revised TAVT-\$-**Approval Motion-Chairperson Rowell-Second to Motion/Assessor Hammock-Motion carried 3-0 vote.**

### **2. New Business:**

#### **IX. Real Property:**



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**\*(Please see Agenda item(s) list(s)-as provided at today’s meeting for Items 1-13 or a-n.)**

1. Approval/Denial of 2021 Appeal(s) with Fair Market Value Revision(s)-Staff recommends approval(s)-(NONE).
2. Approval/Denial of 2021 Waiver(s) with Fair Market Value Revision(s)-Staff recommends approval(s)-(NONE).
3. Approval/Denial of 2022 Appeal(s) with Fair Market Value Revision(s)-Staff recommends approval(s)-(NONE).
4. Approval/Denial of 2022 Waiver(s) with Fair Market Value Revision(s)-(NONE).
5. Approval of (39)-2023 Appeal(s) with Fair Market Value Revision(s) approval(s)-based on Staff recommendation(s)-**Approval Motion-Chairperson Rowell-Second to Motion/Assessor Hammock-Motion carried 3-0 vote.**
6. Approval of (12)-2023 Waiver(s) with Fair Market Value Revision(s)-based on Staff recommendation-**Approval Motion-Chairperson Rowell-Second to Motion/Assessor Hammock-Motion carried 3-0 vote.**
7. Approval/Denial to deny CUVA application(s)-Staff recommends Approval(s)-(NONE).
8. Approval of (5)-CUVA New Application(s)- in lieu of 2023 Appeal-based on Staff recommendation-**Approval Motion-Chairperson Rowell-Second to Motion/Assessor Hammock-Motion carried 3-0 vote.**
9. Approval of (1)-CUVA Renewal Application-based on Staff recommendation-**Approval Motion-Chairperson Rowell-Second to Motion/Assessor Hammock-Motion carried 3-0 vote.**
10. Approval of (1) CUVA Continuation Application(s)-based on Staff recommendation-**Approval Motion-Chairperson Rowell-Second to Motion/Assessor Hammock-Motion carried 3-0 vote.**
11. Approval of (7)-2023 correction(s) of error(s) in fact-based on Staff Recommendation(s)-**Approval Motion-Chairperson Rowell-Second to Motion/Assessor Hammock-Motion carried 3-0 vote.**
12. Approval of (94)-2023-(L7)-70 years or older(Income Based)-W/additional school tax savings-currently receiving (L4)-(S4)Plus local 65-Income Based)-**approved unanimously by the County Commissioners 6-27-23 for the Citizens who already qualified for (L4) exemption who are 70 and older, to**



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**Receive the Senior discount as long as they apply by July 24, 2023 appeal Deadline-based on Staff recommendation(s)-Approval Motion-Chairperson Rowell-Second to Motion/Assessor Hammock-Motion carried 3-0 vote.**

13. Approval of forwarding tax refund/relief application-Map#30-3-M(Barton)-allowing (L4)-Elderly Person Homestead Exemption-Age 65 and Older-for years 2022, 2021, and 2020-based on Staff recommendation(s)-based on Staff recommendation-**Approval Motion-Chairperson Rowell-Second to Motion/Assessor Hammock-Motion carried 3-0 vote.**

14. Approval of 2023-(L8) age 70 and older(non-income based)-Map#83-13(Mixon)-based on Staff recommendation-**Approval Motion-Chairperson Rowell-Second to Motion/Assessor Hammock-Motion carried 3-0 vote.**

### **X. Personal Property:**

1. Approval of Motor Vehicle Appeal(s)-TAVT Fee Revision(s)-Staff Requests Board consideration:

- a. Maxedon-2011 Toyota Rav4-Revised TAVT-\$4,750-based on Staff recommendation-Approval Motion-Chairperson Rowell-Second to Motion/Assessor Hammock-Motion carried 3-0 vote.
- b. \*Mason-2010 Mercury Grand Marquis-**Postponed** until next meeting-based on Staff recommendation-Approval Motion-Chairperson Rowell-Second to Motion/Assessor Hammock-Motion carried 3-0 vote.

**XI. Public Comment(with 5 minute time limit) : (NONE).**

### **XII. Board Members Report:**

**Approval to re-schedule the August-Tuesday Regular Scheduled Meeting(s) as follows:**

**Tues., August 1, 2023@11:00a.m. rescheduled to Tues., August 8, 2023@11:00a.m. AND**

**Tues., August 15, 2023@11:00a.m. rescheduled to Tues., August 22, 2023@11:00a.m. -based on Staff recommendation-Approval Motion-Assessor Hammock-Second to Motion/Assessor Smith -Motion carried 3-0 vote.**

**XIII. Attorney Comments: (NONE).**



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**XIV. Approval to Adjourn@11:29a.m. -based on Staff recommendation-Approval Motion-Chairperson Rowell-Second to Motion/Assessor Hammock-Motion carried 3-0 vote.**

**\*\*Please see Attachment pages following today’s Minutes-Summary pages for additional information on meeting items.\*\***

**Date\_\_\_\_\_Chairperson\_\_\_\_\_OR**

**Vice-Chairman\_\_\_\_\_Secretary\_\_\_\_\_.**



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*Pike County Board of Tax Assessors:*

*Jessica Rowell, Chairperson  
Hugh Richard McAleer, Vice-Chairman  
M Gary Hammock, Member  
Lyn Smith, Member  
Christopher Tea, Member  
Morton, Morton & Associates, LLC*

*Greg Hobbs, Chief Appraiser IV  
Melissa Connell, Personal Property-Appraiser II/Secretary  
Danyeel Smithy, Appraiser II  
Emily Morris, Appraiser II  
Dusty Williams, Appraiser II*

TAX ASSESSOR REGULAR SCHEDULED MEETING-MINUTES-SUMMARY-AUGUST 8, 2023-11:00A.M.

**I. Call to Order@11:00a.m.....Chairperson Jessica Rowell.**

The Pike County Board of Tax Assessors held their Regular Meeting 8-8-23 at 11:00 a.m. at the Pike County EMA/Storage Facility located at 132 Twin Oaks Road, Williamson, Georgia-30292. Chairperson-Jessica Rowell, Assessor Hammock, and Assessor Smith, were in attendance. Chief Appraiser, Greg Hobbs, Board Secretary, Melissa Connell, and County Manager, Brandon Rogers were also in attendance. Today’s Public present were property owner(s)-Map#053-035-H-Kristen Cudnohufsky and Map#66-45-Tim Ingram.

**II. Approval of Agenda-(O.C.G.A.-50-14-1-1(e)-based on Staff recommendation(s)-Approval Motion-Chairperson Rowell-Second to Motion/Assessor Hammock-Motion carried 3-0 vote.**

**III. Invocation.....Chief Appraiser Hobbs.**

**IV. Pledge of Allegiance.**

**V. Approval of July 25, 2023 Regular Re-scheduled Minutes-Summary-based on Staff recommendation(s)-Approval Motion-Chairperson Rowell-Second to Motion/Assessor Hammock-Motion carried 3-0 vote.**

**\*\*Assessor Hugh McAleer joined the meeting in progress.\*\***

**VI. Public Comment(with 5 minute time limit):**

Chairperson Rowell acknowledged the public present at today’s meeting- asking if they had any comments, questions, etc. for today’s meeting. Kristine Cudnohufsky stated she did have some questions for the Board-if this was the proper time to address these items. The consensus of the Board was to listen to her questions. The first matter was the requirements for filing a tax appeal-had she understood Chairperson Rowell’s prior response implied an independent appraisal would be necessary? Chairperson Rowell stated that was not her intent-a fee appraisal is not required-it’s best to allow Staff to review your information and do a physical reinspection to verify your information when addressing your appeal. Her next question was to the



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Board about the items they approve/deny-when do they review the material to be presented at the meetings? Do they pick up packets for the matters to be discussed-if so what timeframe does that involve? The Board explained that their 2019 policy was approved to address Meeting Agenda items based on Staff recommendations as an entire item-subject to Board review and revision(s). Staff does all reviewing, confirming data, then makes their recommendation to the Board for approval/denial. Chief Appraiser Hobbs explained the four levels of our Staff Appraiser(s) I-IV-as required by the Department of Revenue. Property owner, Tim Ingram acknowledged to the Board he was present today to observe our meeting,etc. This was the first time he had attended one of our meetings.

VII. Invited Guest(s): (NONE).

VIII. Chief Appraiser Report, Distribution(s) of updated Budget/Discussion: Chief Appraiser Hobbs updated the Board on the status of the 2023 Tax Appeals-as of this morning:

**TOTAL APPEALS-1314. 30 DAYS NOA MAILED 321(Through 8/4).**  
(44-30 day NOA(s) received prior to today’s meeting, and 51 -30 day NOA(s) Have Auto-Resolved in the computer; in 5 days 58 NOA(s) shall Auto-Resolve in the computer;Approximately, 1071 active appeals remain to be checked. County Manager Brandon Rogers inquired about the progress of Staff with the Appeal progress. Chief Appraiser Hobbs explained that the Office Staff of 4 Appraisers-plus himself are working with sharing the vehicle inspecting appeals. The Board questioned what assistance was needed to get the job done. Chief Appraiser Hobbs explained that the other available vehicle was currently parked in the Commissioners parking lot-due to needing repairs on the air-conditioner, power steering fluid, brakes needed repair, and only available tires for the truck were trailer tires due to 14” tires being discontinued-making the red Nissan truck not road-worthy to drive. The available Appraiser III is available to come to work with us when the office is ready-currently there is a desk, but no computer set up, nor office phone. County Manager Rogers asked why the office items have not been acquired, and where was the 2<sup>nd</sup> vehicle located. The Board inquired if they might be of assistance in getting these things going-if they were already



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**budgeted we should have them to use. They discussed the options our office has at this time to get our work in a timely manner with the 2023 tax appeals.**

**\*\*Approval to Reschedule Meeting-Tuesday, September 5, 2023@ 11:00a.m. to THURSDAY, September 7, 2023@ 11:00a.m.-same location-based on Staff recommendation(s)-Approval Motion-Chairperson Rowell-Second to Motion/Assessor Hammock-Motion carried 4-0 vote.**

**Old Business:**

1. Approval of Postponed Motor Vehicle Appeal-TAVT  
Fee(s)Revision-Staff Requests Board consideration:
  - a. Mason-2010 Mercury Grand Marquis-\$2,945-based on Staff recommendation(s)-Approval Motion-Chairperson Rowell-Second to Motion/Assessor Hammock-Motion carried 4-0 vote.
  - b. Aguilera-2007 Chevrolet Silverado-\$1,425-based on Staff recommendation(s)-Approval Motion- Assessor Hammock--Second to Motion/ Assessor Smith-Motion carried 4-0 vote.

**2. New Business: IX. Real Property:**

**\*(Please see Agenda item(s) list(s)-as provided at today’s meeting for Items# 1-16/a-p.)**

1. Approval/Denial of 2021 Appeal(s) with Fair Market Value Revision(s)-Staff recommends approval(s): **(NONE)**.
2. Approval/Denial of 2021 Waiver(s) with Fair Market Value Revision(s)-Staff recommends approval(s): **(NONE)**.
3. Approval/Denial of 2022 Appeal(s) with Fair Market Value Revision(s)-Staff recommends approval(s): **(NONE)**.
4. Approval/Denial of 2022 Waiver(s) with Fair Market Value Revision(s)-Staff recommends approval(s): **(NONE)**.
5. Approval of (124)-2023 Appeal(s) with Fair Market Value Revision(s) approval(s)-based on Staff recommendation(s)-Approval Motion-Chairperson Rowell-Second to Motion/Assessor Hammock-Motion carried 4-0 vote.
6. Approval of (23)-2023 Waiver(s) with Fair Market Value Revision(s) based on Staff recommendation(s)-Approval Motion-Chairperson Rowell-Second to Motion/Assessor Hammock-Motion carried 4-0 vote.
7. Approval/Denial to



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deny CUVA application(s)-Staff recommends Approval(s): **(NONE)**.

8. Approval/Denial of CUVA New Application(s)- in lieu of 2023

Appeal-Staff recommends approval(s): **(NONE)**.

9. Approval/Denial of CUVA Renewal Application(s)-Staff recommends approval(s): **(NONE)**.

10. Approval/Denial of CUVA Continuation Application(s)-Staff recommends approval(s): **(NONE)**.

11. Approval/Denial of 2023 correction(s) of error(s) in fact-Staff recommends approval(s): **(NONE)**.

12. Approval/Denial of 2023-(L7)-70 years or older(Income Based)-W/additional school tax savings-currently receiving (L4)-(S4)Plus local 65-Income Based)-**approved unanimously by the County Commissioners 6-27-23 for the Citizens who already qualified for (L4) exemption who are 70 and older, to Receive the Senior discount as long as they apply by July 24, 2023 appeal Deadline: (NONE)**.

13. Approval of allowing 2023 (L7)-(70 years or older(Income Based-w/additional school tax savings homestead exemption)-currently has (L4) Elderly Person(65 years or older-income based homestead exemption)-Map #83-42(Gallion)-She had requested an **(L7) 70 years or older-Income based application during the 45 day time frame-due to her being Homebound-Chief Appraiser Hobbs explained he failed to bring the application until after the deadline-Staff recommends approval of her upgrading from a 2022(L4)age 65 or older-Income based Homestead exemption to the new (L7) age 70 or older-Income based Homestead for 2023 based on Staff recommendation(s)-Approval Motion-Chairperson Rowell-Second to Motion/Assessor Hammock-Motion carried 4-0 vote.**

14. Approval of rescinding approval of 2023 CUVA and allowing 2022 as beginning year of CUVA-Map#24-28(The Estate of Frank Brockington)-Staff recommends rescinding approval of 2022 CUVA-**based on Staff recommendation(s)-Approval Motion-Chairperson Rowell-Second to Motion/Assessor Hammock-Motion carried 4-0 vote AND Approval of rescinding 2023 CUVA- based on Staff recommendation(s)-Approval Motion-Chairperson Rowell-Second to Motion/Assessor Hammock-Motion carried 4-0 vote.**



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15. Approval of correcting zoning change-Map#84-1-A(Killingsworth)from Commercial to Residential evaluation for '23- **based on Staff recommendation(s)-Approval Motion-Chairperson Rowell-Second to Motion/Assessor Hammock-Motion carried 4-0 vote.**

16. Approval of (1) Non-disclosure Application-applicant meets Qualifying Criteria-based on Staff recommendation(s)-**Approval Motion-Chairperson Rowell-Second to Motion/Assessor Hammock-Motion carried 4-0 vote.**

### **X. Personal Property:**

1. Approval of Motor Vehicle Appeal(s)-TAVT Fee(s)Revisions-Staff Requests Board consideration(s):

- a. Ayers-2004 Ford F-150 Truck-based on Staff recommendation(s)-**Approval to Postpone Motion-Chairperson Rowell-Second to Motion/Assessor Hammock-Motion carried 4-0 vote.**
- b. Curtis-2007 Ford Explorer Sport Trac-\$1,925-based on Staff recommendation(s)-**Approval Motion-Chairperson Rowell-Second to Motion/Assessor Hammock-Motion carried 4-0 vote.**
- c. Gordon-2016 Polaris Slingshot-\$16,995-based on Staff recommendation(s)-**Approval Motion-Assessor Hammock -Second to Motion/ Chairperson Rowell-Motion carried 4-0 vote.**
- d. Hardie-2013 Toyota Prius C-\$6,375-based on Staff recommendation(s)-**Approval Motion-Assessor Smith-Second to Motion/ Chairperson Rowell-Motion carried 4-0 vote.**

2. Approval of 2023 Appeal(s)-Fair Market Revision(s):

- a. Marine and Aircraft account(s)#17291(Coker)-\$12,240-based on Staff recommendation(s)-**Approval Motion-Assessor Hammock -Second to Motion/Assessor Smith -Motion carried 4-0 vote.**
- b. Marine Account#19129(Harper)-\$32,500-based on Staff recommendation(s)-**Approval Motion-Chairperson Rowell-Second to Motion/Assessor Hammock-Motion carried 4-0 vote.**
- c. Commercial Account#19571(MCM Grading LLC)-\$1,989,067-based on Staff recommendation(s)-**Approval Motion-Chairperson Rowell-Second to Motion/Assessor Hammock-Motion carried 4-0 vote.**
- d. Commercial Account#6240(McLeroy Rentals LLC)-ownership name corrected for '23 & '22-based on Staff recommendation(s)-**Approval**



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**Motion-Chairperson Rowell-Second to Motion/Assessor Hammock-  
Motion carried 4-0 vote.**

- e. Marine Account#20048(Toney)-deleted '23 Boat taxed in Jasper County  
**based on Staff recommendation(s)-Approval Motion-Chairperson  
Rowell-Second to Motion/Assessor Hammock-Motion carried 4-0 vote.**
3. Approval of adding new Commercial accounts-(MCG Utilities  
Inc).-Staff recommends Approval:

2021-#20469-\$2,988,376-Fair Market Value.

2022-#20470-\$3,488,019-Fair Market Value.

2023-#20470-\$2,374,130- Fair Market Value-**based on Staff**

**recommendation(s)-Approval Motion-Assessor Hammock-  
Second to Motion/Assessor McAleer-Motion carried  
4-0 vote.**

**XI. Public Comment(with 5 minute time limit):**

**\*\*Public Works Director, Todd Goolsby, had joined the meeting  
in progress.\*\***

**County Manager Rogers inquired what repairs were needed for  
the red Nissan truck to make it road worthy. Public Works  
Director, Todd Goolsby is present and available to discuss  
repairs needed with you at the end of today’s meeting. He also  
stated that there is money in our current Budget(\$2,000) for  
Chief Appraiser Hobbs to order the computer-it’s not up to him  
to order office equipment-he questioned if Chief Appraiser  
Hobbs had located the additional vehicle to be purchased-there’s  
\$25,000 in the current budget for the new vehicle. Property  
owner-Kristine Cudnohufsky inquired what requirements, and  
who was in charge of the ordering and purchasing for our office.  
What procedure is in place for ordering office phones, and  
handling these type County responsibilities? There should be  
some checks and balances on these type tasks and proper  
procedure.**

**County Manager Rogers stated he had arranged for our office to borrow  
the Crown Victoria currently not used by Tonya Perkins and Staff with the  
Animal Control Department; several repairs, etc. shall be needed to make it**



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road worthy for Staff to use the vehicle to complete the 2023 Tax Appeals. He stated that Chief Appraiser Hobbs should contact AT&T for installation of the additional office phone himself-due to this not a regular duty for himself. He questioned the Board if Assessor Tea was reapplying for his Tax Assessor position-which ends the end of August 2023-since he had not been present for the past two meetings. His understanding was that the 2023 Assessor Meeting time schedule had been revised from 9:00a.m. to 11:00a.m. to work with Christopher Tea’s schedule. Chief Appraiser Hobbs stated that the time change revision was actually to make the schedule more reasonable for the two school bus drivers currently on the Board. County Manager Rogers stated the current Board of Tax Assessors should make a recommendation to the County Board of Commissioners as to whom they would recommend to serve on their Board.

**II. Board Members Report:**

**\*\*Approval for Chief Appraiser Hobbs to authorize Staff to work on Saturdays for the remainder of August-based on Staff recommendation-Approval Motion-Assessor Hammock-Second to Motion/Assessor McAleer-Motion carried 4-0-vote.**

**XIII. Attorney Comments: (NONE).**

**XIV. Approval to Adjourn@11:57a.m.-based on Staff recommendation(s)-Approval Motion-Chairperson Rowell-Second to Motion/Assessor Hammock-Motion carried 4-0 vote.**

**\*\*Please see Attachment pages following today’s Minutes-Summary pages for additional information on meeting items.\*\***

**Date\_\_\_\_\_Chairperson\_\_\_\_\_OR**

**Vice-Chairman\_\_\_\_\_Secretary\_\_\_\_\_.**

**PIKE COUNTY WATER & SEWERAGE AUTHORITY**  
**Regular Meeting**  
**Post Meeting Agenda**  
**July 20, 2023**

The Pike County Water & Sewerage Authority held its regular monthly meeting on Thursday, July 20, 2023 beginning at 6:00 p.m. in the Boardroom of the Authority Building at 70 Gwyn Street, Zebulon, Georgia. The members present were Mark Whitley, Chair, presiding; Jeremy Craig, Briar Johnson and Nick Adams. John Blakeney was not present.

Also present was: Rob Morton, Authority Attorney.

**AGENDA**

A motion to approve the agenda was made by Mr. Craig and a second by Mr. Adams. The vote was unanimous.

**APPROVAL OF MINUTES**

Approval of the June 15, 2023, minutes was given on a motion by Mr. Johnson and a second by Mr. Craig. The Attorney for the Authority recommended adding times to the minutes when meetings begin, end and when the board enters into or exits executive session. The vote was unanimous.

**FINANCIAL REPORT**

The Board reviewed the financial reports for June. Approval of the financial reports was given on a motion by Mr. Craig and a second by Mr. Adams. The vote was unanimous.

**APPEARANCES**

There were no appearances.

**REIDSBORO ROAD PROJECT UPDATE**

Three homeowners have agreed to pay \$9,000.00 each to extend the water line. It will be extended 2,200 ft rather than 1,500 feet. Mr. Whitley will get the final numbers and get with the attorney regarding agreements from the homeowners. Mr. Craig made a motion to approve extending the water line and Mr. Adams seconded the motion. The motion was approved.

The Board discussed the easements that have been signed and getting additional easements signed by homeowners.

**GENERATOR UPDATE**

We are holding on sending the Generator out for bid.

**EAGLES LANDING**

The Board is continuing to work with the HOA regarding runway sections and easements.

## **WELLS**

Jeff Harrison advised the Board that work has been completed at Miday Well and with the new motor and pump the well is now running at 118 gallons per minute.

## **COGGINS ROAD**

Mr. Whitley advised the Board that we are waiting on the Coggins Rd. issue and will provide the Board with an update.

## **CREDIT CARD PAYMENTS**

The Board discussed terms for credit card payments and rates. Mr. Johnson motioned to approve moving forward with executing a contract for credit card payments. Mr. Craig seconded the motion. The Authority Attorney advised that the County for any litigation needed to be changed to Pike County.

## **BUDGET**

The Board reviewed a previous draft budget. The Board agreed that they need to continue looking at and preparing the budget.

## **MCLEROY/PIKE PLAZA**

The Board will conduct research to determine who is responsible for maintaining water lines at Pike Plaza.

## **WATER SUPERINTENDENT REPORT**

Jeff Harrison provided the Board with a general report on the water system including what jobs have been completed over the last month. Mr. Harrison advised the Board that he would get quotes for hydrant locks to address water theft.

Mr. Harrison addressed continuing to use Steven Pope for landscaping services. Mr. Whitley said that he had spoken with Mr. Pope already.

## **EXECUTIVE SESSION**

N/A

## **PUBLIC COMMENT**

County Manager Brandon Rogers asked that the Water Authority keep him updated on the progress of the Reidsboro Rd. project related to cost and when the funds will be needed as they are about to start investing the ARPA funds. Mr. Whitley will provide Mr. Rogers with the information requested.

## **ADJOURNMENT**

A motion was made by Mr. Craig and seconded by Mr. Johnson to adjourn the meeting. The vote to approve was unanimous. The meeting adjourned at 6:58 p.m.

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Mark Whitley, Chairman

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Christal Harrison, Water Clerk

# PIKE COUNTY BOARD OF COMMISSIONERS

## Financial Reports

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**SUBJECT:**

Financial Reports

**ACTION:**

Approve/Deny/Discuss

**ADDITIONAL DETAILS:****ATTACHMENTS:**

Type	Description
<input type="checkbox"/> Exhibit	Balance Sheet
<input type="checkbox"/> Exhibit	Bank Balances
<input type="checkbox"/> Exhibit	Date Fund Check Register
<input type="checkbox"/> Exhibit	E 911 Check Register
<input type="checkbox"/> Exhibit	General Fund Check Register
<input type="checkbox"/> Exhibit	Impact Fee Report
<input type="checkbox"/> Exhibit	LMIG Check Register
<input type="checkbox"/> Exhibit	Opioid Settlement Check Register
<input type="checkbox"/> Exhibit	Revenue & Expenditure Statement
<input type="checkbox"/> Exhibit	Sales Tax History
<input type="checkbox"/> Exhibit	SPLOST Check Register 2022-2028
<input type="checkbox"/> Exhibit	SPLOST Revenues

**REVIEWERS:**

Department	Reviewer	Action	Comments
County Clerk	Blount, Angela	Approved	Item Pushed to Agenda

**BALANCE SHEET**  
 Period Ending: 09/07/2023

Pike County Board Of Commissioners  
 FY 2023-2024

Account	Balance (\$)
<b>Fund: 100 GENERAL FUND</b>	
<b>Type: Assets</b>	
100-00-0000-111100-000 CASH IN BANK-GENERAL FUND	1,129,067.12
100-00-0000-111100-003 GENERAL-CASH RESERVES	473,089.56
100-00-1000-111110-020 CASH IN BANK-JURY	-985.00
100-00-1000-111110-024 CASH IN BANK - CASH BOND	2,934.50
100-00-1000-111110-076 ONE GA GRANT (CHESTNUT OAKS)	506.00
100-00-1000-111110-080 PC FIRE DEPT DONATIONS	9,223.59
100-00-1000-111800-000 PROPERTY TAX RECEIVABLE	269,403.83
100-00-1000-111850-000 PROPERTY TAX ALLOWANCE	-49,839.71
100-00-1000-111901-000 ACCOUNTS RECEIVABLE-OTHER	8,052.53
100-00-1000-111902-000 INSURANCE - COBRA REIMBURSE	2,200.80
100-00-1000-111903-000 A/R PC RECREATION AUTHORITY	1,520.47
100-00-1000-111904-000 A/R PC WATER AUTHORITY	-354.63
100-00-1000-111905-000 A/R CITY OF ZEBULON	360.26
100-00-1000-111918-000 A/R VETERANS AMBULANCE	1,314.83
100-00-1000-112701-000 A/R CHAMBER OF COMMERCE	236.02
100-00-1000-113100-206 DUE FROM JAIL CONSTRUCTION	725.00
100-00-1000-113100-210 DUE FROM IMPACT FEE FUND	37.30
100-00-1000-113100-215 DUE FROM E911 FUND	399,251.31
100-00-1000-113100-350 DUE FROM CAPITAL PROJECT FL	-6,766.60
100-00-1000-113100-716 DUE FROM LAW LIBRARY	2,541.21
100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	71,054.22
100-00-1000-113800-000 PREPAID POSTAGE	1,177.27
<b>Type: Assets Total</b>	<b>\$2,314,749.88</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
100-01-1000-121100-000 ACCOUNTS PAYABLE	176.78
100-01-1000-121210-000 ACCRUED SALARIES & WAGES	-18,298.17
100-01-1000-121211-000 ACCRUED ACCOUNTS PAYABLE	-169,825.24
100-01-1000-121310-000 FEDERAL Withholding	-370,921.36
100-01-1000-121315-000 HEALTH Withholding	18.50
100-01-1000-121316-000 MEDICAL - Withholding	-26,859.57

**BALANCE SHEET**  
 Period Ending: 09/07/2023

Pike County Board Of Commissioners  
 FY 2023-2024

Account	Balance (\$)
100-01-1000-121318-000 VISION - Withholding	-1,168.57
100-01-1000-121319-000 FLEXIBLE SPENDING ACCOUNT	-37,231.41
100-01-1000-121320-000 FICA / MEDICARE Withholding	-75.09
100-01-1000-121326-000 DENTAL - Withholding	-120,708.34
100-01-1000-121330-000 STATE Withholding	-12.47
100-01-1000-121336-000 LIFE INSURANCE	-243.70
100-01-1000-121337-000 SHORT TERM DISABILITY	-2,689.73
100-01-1000-121338-000 LONG TERM DISABILITY	-2,301.29
100-01-1000-121345-000 DEFERRED COMP	-4,012.26
100-01-1000-121346-000 TAX COMMISSION DEFERRED CC	-80.30
100-01-1000-121356-000 AMERICAN HERITAGE- Life Withhc	-426.76
100-01-1000-121357-000 AFLAC - CANCER Withholding	990.83
100-01-1000-121358-000 AFLAC - ACCIDENT Withholding	1,148.08
100-01-1000-121361-000 BANKERS FIDELITY - LIFE Withhol	256.86
100-01-1000-121366-000 AFLAC-SPECIFIED HEALTH EVEN	1,813.53
100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholdin	-2,909.31
100-01-1000-121375-000 ALLSTATE LIFE	1,159.23
100-01-1000-121376-000 ANTHEM ACCIDENT	-528.93
100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS	-90.24
100-01-1000-121378-000 ANTHEM HOSPITAL	-494.14
100-01-1000-121379-000 DEFINED BENEFIT PLAN	4,109.96
100-01-1000-121400-000 EMPLOYER'S FICA	336,771.83
100-01-1000-121500-000 GARNISHMENTS PAYABLE	-571.72
100-01-1000-121510-000 CHILD SPT-GA PAYABLE	-333.45
100-01-1000-121530-000 CHPTR 13 PAYABLE	127.91
100-01-1000-121700-000 DEFERRED PROPERTY TAXES	201,243.15
100-01-1000-121801-000 LOCAL VICTIMS ASSISTANCE FU	394.62
100-01-1000-121825-000 DEFENDANT CASH BOND	1,950.00
100-01-1000-121900-210 DUE TO IMPACT FEE FUND	2,404.15
100-01-7000-121800-000 CITY OF MOLENA - PERMITS	450.00
100-01-7000-121801-000 CITY OF WILLIAMSON-PERMITS	400.00
100-01-7000-121802-000 CITY OF MEANSVILLE - PERMITS	100.00
100-01-7000-121803-000 CITY OF ZEBULON PERMITS	1,177.80

**BALANCE SHEET**  
 Period Ending: 09/07/2023

Account	Balance (\$)
100-01-7000-121804-000 CITY OF CONCORD - PERMITS	675.00
<b>Liabilities Total</b>	<b>-\$204,413.82</b>
Equity	
100 CURRENT FUND BALANCE	-1,509,825.48
100-02-1000-134000-000 FUND BALANCE - GENERAL	4,014,060.94
100-02-1000-135300-017 FUND BALANCE - COMMITTED TA	40,000.00
100-02-1000-135300-018 FUND BAL COMMITTED BUILDING	8,000.00
100-02-1000-135300-024 FUND BALANCE COMMITTED- PR	4,500.00
100-02-1000-135300-091 FUND BAL COMMITTED ANIMAL CC	55,000.00
100-02-1000-135301-000 FUND BAL COMMITTED - I D A	15,000.00
100-02-1000-135302-000 FUND BAL - PROPERTY ASSESSM	12,200.00
100-02-1000-135303-000 FUND BAL - FIRE DEPT CONSTR	20,000.00
100-02-1000-135307-000 FUND BAL RESTRICTED - ANIMAL	217,315.04
100-02-1000-135308-000 FUND BAL - CDBG GRANT PROJE	4,755.88
<b>Equity Total</b>	<b>\$2,881,006.38</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$2,676,592.56</b>
<b>Fund: 206 JAIL CONSTRUCTION &amp; OPERATION</b>	
<b>Type: Assets</b>	
206-00-1000-111100-000 CASH IN BANK JAIL	35,961.83
<b>Type: Assets Total</b>	<b>\$35,961.83</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
206-01-1000-121900-100 DUE TO GENERAL FUND	725.00
<b>Liabilities Total</b>	<b>\$725.00</b>
Equity	
206 CURRENT FUND BALANCE	3,887.15
206-02-1000-134000-000 FUND BALANCE	31,349.68
<b>Equity Total</b>	<b>\$35,236.83</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$35,961.83</b>
<b>Fund: 210 IMPACT FEES</b>	
<b>Type: Assets</b>	
210-00-0000-111110-002 RES IMPACT FEE	1,319,178.10
210-00-0000-111120-002 COMM IMPACT FEE	173,066.69

**BALANCE SHEET**  
 Period Ending: 09/07/2023

Pike County Board Of Commissioners  
 FY 2023-2024

Account	Balance (\$)
210-00-1000-111900-000 ACCOUNTS RECEIVABLE	2,404.16
210-00-1000-113100-100 DUE FROM GENERAL FUND	2,404.15
<b>Type: Assets Total</b>	<b>\$1,497,053.10</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
210-01-1000-121900-100 DUE TO GENERAL FUND	37.30
<b>Liabilities Total</b>	<b>\$37.30</b>
Equity	
210 CURRENT FUND BALANCE	135,582.13
210-02-1000-134000-000 FUND BALANCE	1,361,433.67
<b>Equity Total</b>	<b>\$1,497,015.80</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$1,497,053.10</b>
<b>Fund: 215 E-911 FUND</b>	
<b>Type: Assets</b>	
215-00-0000-111100-000 CASH IN BANK- E-911 OPERATION	535,016.59
215-00-1000-111900-000 ACCOUNTS RECEIVABLE	62,973.22
<b>Type: Assets Total</b>	<b>\$597,989.81</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
215-01-1000-121100-000 ACCOUNTS PAYABLE	-92.10
215-01-1000-121111-000 ACCRUED ACCTS PAYABLE	-15,636.60
215-01-1000-121210-000 ACCRUED SALARIES & WAGES	11,565.03
215-01-1000-121320-000 FICA / MEDICARE W/H	-835.52
215-01-1000-121900-100 DUE TO GENERAL FUND	388,329.37
<b>Liabilities Total</b>	<b>\$383,330.18</b>
Equity	
215 CURRENT FUND BALANCE	-68,966.25
215-02-1000-134000-000 FUND BALANCE	283,625.88
<b>Equity Total</b>	<b>\$214,659.63</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$597,989.81</b>
<b>Fund: 225 FEDERAL SEIZURE FUND</b>	
<b>Type: Assets</b>	
225-00-1000-111110-000 FEDERAL SEIZURE FUND	129,613.07

**BALANCE SHEET**  
 Period Ending: 09/07/2023

Pike County Board Of Commissioners  
 FY 2023-2024

Account	Balance (\$)
<b>Type: Assets Total</b>	<b>\$129,613.07</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
225 CURRENT FUND BALANCE	5.50
225-02-2000-134000-000 FUND BALANCE	129,602.42
<b>Equity Total</b>	<b>\$129,607.92</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$129,607.92</b>
<b>Fund: 230 AMERICAN RESCUE PLAN FUND</b>	
<b>Type: Assets</b>	
230-00-0000-111100-000 CHECKING UNITED BANK - ARP	3,328,791.57
<b>Type: Assets Total</b>	<b>\$3,328,791.57</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
230-01-1000-122500-000 Deferred Revenue	1,841,573.00
<b>Liabilities Total</b>	<b>\$1,841,573.00</b>
Equity	
230 CURRENT YEAR FUND BALANCE	278.75
230-02-1000-134000-000 FUND BALANCE	1,486,944.97
<b>Equity Total</b>	<b>\$1,487,223.72</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$3,328,796.72</b>
<b>Fund: 231 OPIOID ABATEMENT FUND</b>	
<b>Type: Assets</b>	
231-00-0000-111100-000 OPIOID ABATEMENT CHECKING A	31,164.85
231-00-1000-113100-100 DUE FROM GENERAL FUND	-2,038.35
<b>Type: Assets Total</b>	<b>\$29,126.50</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
231 CURRENT YEAR FUND BALANCE	-1,500.00
231-02-1000-134200-000 FUND BALANCE	30,334.22
<b>Equity Total</b>	<b>\$28,834.22</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$28,834.22</b>
<b>Fund: 245 DRUG ABUSE TREATMENT EDUCATION</b>	
<b>Type: Assets</b>	

**BALANCE SHEET**  
 Period Ending: 09/07/2023

Account	Balance (\$)
245-00-1000-111110-001 CASH IN BANK - DATE	40,010.60
<b>Type: Assets Total</b>	<b>\$40,010.60</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
245 CURRENT FUND BALANCE	732.79
245-02-2000-134000-000 FUND BALANCE	39,265.81
<b>Equity Total</b>	<b>\$39,998.60</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$39,998.60</b>
<b>Fund: 250 TECHNOLOGY FEE FUND</b>	
<b>Type: Assets</b>	
250-00-0000-111100-000 CHECKING - TECHNOLOGY FEE	146.00
<b>Type: Assets Total</b>	<b>\$146.00</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
250 CURRENT YEAR FUND BALANCE	146.00
<b>Equity Total</b>	<b>\$146.00</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$146.00</b>
<b>Fund: 285 JUVENILE COURT FUND</b>	
<b>Type: Assets</b>	
285-00-1000-111110-000 CASH IN BANK JUVENILE COURT	13,564.28
<b>Type: Assets Total</b>	<b>\$13,564.28</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
285 CURRENT FUND BALANCE	-323.89
285-02-2600-134000-000 FUND BALANCE JUVENILE FUND	13,888.17
<b>Equity Total</b>	<b>\$13,564.28</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$13,564.28</b>
<b>Fund: 320 SPLOST 2016-2022</b>	
<b>Type: Assets</b>	
320-00-1000-111100-000 CASH IN BANK-SPLOST CONST AC	1,742,673.63
<b>Type: Assets Total</b>	<b>\$1,742,673.63</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	

**BALANCE SHEET**  
 Period Ending: 09/07/2023

Pike County Board Of Commissioners  
 FY 2023-2024

Account	Balance (\$)
320 CURRENT FUND BALANCE	69.01
<b>Equity Total</b>	<b>\$69.01</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$69.01</b>
<b>Fund: 323 SPLOST 2022-2028</b>	
<b>Type: Assets</b>	
323-00-0000-111100-000 CASH IN BANK SPLOST 2022-2028	1,458,034.65
323-00-1000-111100-001 CASH IN BANK BOND 2023-2024	10,742,424.56
<b>Type: Assets Total</b>	<b>\$12,200,459.21</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
323 CURRENT YEAR FUND BALANCE	10,808,904.50
323-02-1000-134000-000 FUND BALANCE SPLOST 2022-20	1,391,550.71
<b>Equity Total</b>	<b>\$12,200,455.21</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$12,200,455.21</b>
<b>Fund: 325 LMI GRANT FUND</b>	
<b>Type: Assets</b>	
325-00-0000-111100-042 CASH-L.M.I. GRANT (DOT)	65,408.33
<b>Type: Assets Total</b>	<b>\$65,408.33</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
325 CURRENT FUND BALANCE	-656,498.49
325-02-1000-134000-000 FUND BALANCE LMI GRANT	721,906.82
<b>Equity Total</b>	<b>\$65,408.33</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$65,408.33</b>
<b>Fund: 350 C.A.I.P FUND</b>	
<b>Type: Assets</b>	
350-00-1000-111100-000 CAIP FUND- CASH IN BANK	266,233.60
<b>Type: Assets Total</b>	<b>\$266,233.60</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
350-01-1000-121211-000 ACCRUED ACCTS PAYABLE	-21,686.83
350-01-1000-121900-100 DUE TO GENERAL FUND	-6,766.60
<b>Liabilities Total</b>	<b>-\$28,453.43</b>

Account	Balance (\$)
Equity	
350 CURRENT FUND BALANCE	-3,361.23
<b>Equity Total</b>	<b>-\$3,361.23</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>-\$31,814.66</b>
<b>Fund: 716 LAW LIBRARY - SUPERIOR COURT</b>	
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
716-01-1000-121900-100 DUE TO GENERAL FUND	115.35
<b>Liabilities Total</b>	<b>\$115.35</b>
Equity	
716-02-2000-134000-000 FUND BALANCE	-115.35
<b>Equity Total</b>	<b>-\$115.35</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$0.00</b>

<b>PIKE COUNTY BANK BALANCES</b>	<b>8/21/2023</b>	<b>9/7/2023</b>
<b>GENERAL FUNDS</b>		
General Fund ( 100 Fund)	1,785,056.17	1,129,067.12
Pike County Fire Department Donations (100 Fund)	9,223.20	9,223.59
Pike County Cash Reserves (100 Fund)	473,069.47	473,089.56
Pike County Defendant Cash Bond Account	2,934.26	2,934.50
<b>SPECIAL REVENUE FUNDS</b>		
Pike County Jail Construction (206 Fund)	35,269.51	35,961.83
E-911 Operation (215 Fund)	571,332.56	535,016.59
Pike County Drug Abuse Treatment & Education (245 Fund)	41,149.35	40,010.60
Pike County Federal Seizure Fund (225 Fund)	129,607.57	129,613.07
Pike County Juvenile Court (285 Fund)	13,563.71	13,564.28
Opioid Abatement Fund (231 Fund)	31,164.85	31,164.85
Probate Court Technology Fee (250 Fund)		146.00
<b>CAPITAL PROJECT FUND</b>		
Residential Impact Fee - 237 (210 Fund)	1,271,746.17	1,319,178.10
Commercial Impact Fee - 933 (210 Fund)	173,059.13	173,066.69
C.A.I.P. Fund (350 Fund)	266,233.60	266,233.60
L.M.I.G. Grant - DOT (325 Fund)	335,354.40	65,408.33
American Rescue Plan ( 230 Fund)	3,328,650.21	3,328,791.57
<b>SPLOST FUND</b>		
S.P.L.O.S.T. 2022-2028 (323 Fund)	1,590,770.44	1,458,034.65
S.P.L.O.S.T. Construction (320 Fund)	1,742,673.63	1,742,673.63
Bond Fund 2023 - 2024 (323)	0.00	10,742,424.56
<b>GRAND TOTAL</b>	<b>11,800,858.23</b>	<b>21,495,603.12</b>

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 8/22/2023 to 9/7/2023 & Check Numbers 0 to 2147483647

Cash Account 245-00-1000-111110-001

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<b>Check Run: 9020</b>					
1088	08/22/2023	3099 RENDER AD SERVICE, LLC	Check	No	1,116.50
<b>Check Run 9020 Check Total</b>					<b>\$1,116.50</b>
<b>Check Run 9020 Update Only</b>					<b>\$0.00</b>
<b>Check Run 9020 Total</b>					<b>\$1,116.50</b>

<b>Check Run: 9026</b>					
1089	08/29/2023	3099 RENDER AD SERVICE, LLC	Check	No	138.69
<b>Check Run 9026 Check Total</b>					<b>\$138.69</b>
<b>Check Run 9026 Update Only</b>					<b>\$0.00</b>
<b>Check Run 9026 Total</b>					<b>\$138.69</b>

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	2	\$1,255.19
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00
<b>GRAND TOTAL</b>	<b>2</b>	<b>\$1,255.19</b>

\* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

\_\_\_\_\_ (Date)

\_\_\_\_\_ (Date)

\_\_\_\_\_ (Date)

\_\_\_\_\_ (Date)

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 8/22/2023 to 9/7/2023 & Check Numbers 0 to 2147483647

Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<b>Check Run: 9018</b>					
3104	08/22/2023	5111 BOSSIE DAVIS	Check	No	636.00
3105	08/22/2023	4209 CARD SERVICES CENTER	Check	No	247.61
3106	08/22/2023	4235 CLEVELAND CARPET & FLOOR	Check	No	6,208.24
3107	08/22/2023	5102 JADA MERRITT	Check	No	757.50
3108	08/22/2023	5101 JODY RAINES	Check	No	999.98
3109	08/22/2023	1216 MACON COMMUNICATIONS	Check	No	14,220.00
3110	08/22/2023	5115 SHARP ELECTRONICS CORPORATION	Check	No	72.74
3111	08/22/2023	5105 STEPHEN HATCHETT	Check	No	492.38
<b>Check Run 9018 Check Total</b>					<b>\$23,634.45</b>
<b>Check Run 9018 Update Only</b>					<b>\$0.00</b>
<b>Check Run 9018 Total</b>					<b>\$23,634.45</b>
<b>Check Run: 9023</b>					
3112	08/29/2023	5111 BOSSIE DAVIS	Check	No	461.10
3113	08/29/2023	1078 CITY OF ZEBULON-WATER	Check	No	36.57
3114	08/29/2023	3002 DISH NETWORK	Check	No	95.10
3115	08/29/2023	5102 JADA MERRITT	Check	No	744.88
3116	08/29/2023	5101 JODY RAINES	Check	No	686.55
3117	08/29/2023	3963 NEXTIVA INC	Check	No	81.87
3118	08/29/2023	1206 SOUTHERN RIVERS ENERGY	Check	No	241.88
3119	08/29/2023	5105 STEPHEN HATCHETT	Check	No	328.25
<b>Check Run 9023 Check Total</b>					<b>\$2,676.20</b>
<b>Check Run 9023 Update Only</b>					<b>\$0.00</b>
<b>Check Run 9023 Total</b>					<b>\$2,676.20</b>
<b>Check Run: 9029</b>					
3120	09/05/2023	1044 AT&T	Check	No	7,368.92
3121	09/05/2023	5111 BOSSIE DAVIS	Check	No	572.40
3122	09/05/2023	5102 JADA MERRITT	Check	No	454.50
3123	09/05/2023	5101 JODY RAINES	Check	No	895.50
3124	09/05/2023	1206 SOUTHERN RIVERS ENERGY	Check	No	108.00
3125	09/05/2023	5105 STEPHEN HATCHETT	Check	No	606.00
<b>Check Run 9029 Check Total</b>					<b>\$10,005.32</b>
<b>Check Run 9029 Update Only</b>					<b>\$0.00</b>
<b>Check Run 9029 Total</b>					<b>\$10,005.32</b>

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 8/22/2023 to 9/7/2023 & Check Numbers 0 to 2147483647

Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	22	\$36,315.97
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			<b>GRAND TOTAL</b>	<b>22</b>	<b>\$36,315.97</b>

\* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Date)

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(Date)

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(Date)

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 8/22/2023 to 9/7/2023 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<b>Check Run: 9021</b>					
134173	08/22/2023	4548 ACCG-IRMA CLAIMS ADMINISTRATION SERVI	Check	No	2,533.62
134174	08/22/2023	3582 AT&T U-VERSE	Check	No	124.00
134175	08/22/2023	3401 BENNETT FIRE PRODUCTS CO., INC.	Check	No	13,635.00
134176	08/22/2023	4576 CHARTER COMMUNICATIONS	Check	No	675.00
134177	08/22/2023	1064 CLYDE CASTLEBERRY COMPANY, INC	Check	No	467.02
134178	08/22/2023	5097 CONEXON CONNECT LLC	Check	No	281.90
134179	08/22/2023	1540 CRONIC INC.	Check	No	899.78
134180	08/22/2023	4560 FIRST NATIONAL BANK	Check	No	4,206.98
134181	08/22/2023	3318 CHRIS GOODMAN	Check	No	51.78
134182	08/22/2023	2578 GRIFFIN ANIMAL CARE, INC	Check	No	71.33
134183	08/22/2023	2651 HARBIN ENGINEERING, PC	Check	No	300.00
134184	08/22/2023	2885 HARRIS COMPUTER SYSTEMS	Check	No	1,750.65
134185	08/22/2023	5065 JUDGES OF THE PROBATE COURTS FUND OI	Check	No	105.00
134186	08/22/2023	2801 KIMBLE'S FOOD BY DESIGN	Check	No	2,605.46
134187	08/22/2023	1000 OFFICE DEPOT	Check	No	508.53
134188	08/22/2023	1893 PEACH STATE TRUCK CENTER	Check	No	243.26
134189	08/22/2023	1270 PIKE COUNTY WATER & SEWER AUTHORITY	Check	No	197.63
134190	08/22/2023	2558 Pike County Superior Court	Check	No	51.00
134191	08/22/2023	1257 Peace Officers' Annuity and Benefit Fund	Check	No	650.00
134192	08/22/2023	3156 RANGER FUELING SERVICES, LLC	Check	No	1,613.75
134193	08/22/2023	5115 SHARP ELECTRONICS CORPORATION	Check	No	176.90
134194	08/22/2023	4100 SHARP SBS-GA	Check	No	882.51
134195	08/22/2023	4582 Smith Enviro Recycling Inc	Check	No	100.00
134196	08/22/2023	1206 SOUTHERN RIVERS ENERGY	Check	No	162.00
134197	08/22/2023	3507 TRAN SAFE	Check	No	356.15
134198	08/22/2023	4526 UniFirst	Check	No	295.31
134199	08/22/2023	2082 UNITED BANK	Check	No	4,585.92
134200	08/22/2023	3789 UPSON COUNTY	Check	No	10,480.12
134201	08/22/2023	2576 VULCAN MATERIALS	Check	No	540.58
134202	08/22/2023	4389 WiReD TECHNOLOGY	Check	No	60.00
<b>Check Run 9021 Check Total</b>					<b>\$48,611.18</b>
<b>Check Run 9021 Update Only</b>					<b>\$0.00</b>
<b>Check Run 9021 Total</b>					<b>\$48,611.18</b>

**Check Run: 9022**

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 8/22/2023 to 9/7/2023 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
* 134211	09/01/2023	1025 AMERICAN HERITAGE LIFE	Check	No	426.76
134212	09/01/2023	4067 FAMILY SUPPORT REGISTRY	Check	No	561.25
<b>Check Run 9022 Check Total</b>					<b>\$988.01</b>
<b>Check Run 9022 Update Only</b>					<b>\$0.00</b>
<b>Check Run 9022 Total</b>					<b>\$988.01</b>

<b>Check Run: 9027</b>					
134213	08/29/2023	1019 AGRIBUSINESS AUTHORITY	Check	No	3,541.67
134214	08/29/2023	4909 AMERIPRO EMS LLC	Check	No	70,555.00
134215	08/29/2023	3582 AT&T U-VERSE	Check	No	110.00
134216	08/29/2023	4512 Auto Hobby Collision Repair	Check	No	4,704.77
134217	08/29/2023	3401 BENNETT FIRE PRODUCTS CO., INC.	Check	No	1,701.00
134218	08/29/2023	1037 B & H ELECTRIC	Check	No	89.00
134219	08/29/2023	5122 CATALIS LLC	Check	No	1,750.00
134220	08/29/2023	1253 CHARLES B. O'NEILL, JR	Check	No	2,166.67
134221	08/29/2023	4999 CHRISTOPHER RAUSCH	Check	No	233.25
134222	08/29/2023	4581 CITY OF CONCORD	Check	No	110.65
* 134224	08/29/2023	1078 CITY OF ZEBULON-WATER	Check	No	1,864.43
134225	08/29/2023	4412 CJT SOFTWARE	Check	No	250.00
134226	08/29/2023	5097 CONEXON CONNECT LLC	Check	No	80.95
134227	08/29/2023	1540 CRONIC INC.	Check	No	3,032.26
134228	08/29/2023	3424 D&M TRANSMISSION AND AUTO REPAIR	Check	No	543.18
134229	08/29/2023	5127 FRED PIPER	Check	No	388.08
134230	08/29/2023	1146 GA TECHNOLOGY AUTHORITY	Check	No	379.47
134231	08/29/2023	2867 GRIFFIN HEATING & COOLING	Check	No	4,775.00
134232	08/29/2023	2578 GRIFFIN ANIMAL CARE, INC	Check	No	142.66
134233	08/29/2023	1172 HOME DEPOT CREDIT SERVICES	Check	No	1,866.93
134234	08/29/2023	1241 MORTON , MORTON & ASSOCIATES, LLC	Check	No	8,169.65
134235	08/29/2023	4238 MULTIFORCE SYSTEMS CORP.	Check	No	110.00
134236	08/29/2023	5104 NATIONAL BUILDING CONTRACTORS, INC	Check	No	2,700.00
* 134238	08/29/2023	3963 NEXTIVA INC	Check	No	2,456.08
134239	08/29/2023	1000 OFFICE DEPOT	Check	No	686.82
134240	08/29/2023	1893 PEACH STATE TRUCK CENTER	Check	No	126.14
134241	08/29/2023	3047 PERKINS TOWING & RECOVERY	Check	No	150.00
134242	08/29/2023	1265 PIKE COUNTY LIBRARY BOARD	Check	No	477.50
134243	08/29/2023	1267 PIKE COUNTY RECREATION AUTHORITY	Check	No	18,172.67

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 8/22/2023 to 9/7/2023 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
134244	08/29/2023	1268 PIKE COUNTY HEALTH DEPARMENT	Check	No	6,342.08
134245	08/29/2023	1270 PIKE COUNTY WATER & SEWER AUTHORITY	Check	No	17,378.75
134246	08/29/2023	3400 PIKE COUNTY DEPT OF FAMILY & CHILDREN	Check	No	1,504.42
134247	08/29/2023	1797 PIKE JOURNAL REPORTER	Check	No	30.00
134248	08/29/2023	1833 PITNEY BOWES PURCHASE POWER	Check	No	1,005.00
134249	08/29/2023	4434 PROMO VISION LLC	Check	No	450.00
134250	08/29/2023	3156 RANGER FUELING SERVICES, LLC	Check	No	13,678.38
134251	08/29/2023	5092 ROOSTERS EQUIPMENT & FARM ENTERPRIS	Check	No	281.45
134252	08/29/2023	1206 SOUTHERN RIVERS ENERGY	Check	No	1,516.56
134253	08/29/2023	1352 TK ELEVATOR	Check	No	2,055.20
134254	08/29/2023	3507 TRAN SAFE	Check	No	6,984.80
134255	08/29/2023	4526 UniFirst	Check	No	85.69
134256	08/29/2023	2358 VERIZON WIRELESS	Check	No	1,095.99
134257	08/29/2023	2576 VULCAN MATERIALS	Check	No	6,574.88
134258	08/29/2023	4389 WiReD TECHNOLOGY	Check	No	129.00
				<b>Check Run 9027 Check Total</b>	<b>\$190,446.03</b>
				<b>Check Run 9027 Update Only</b>	<b>\$0.00</b>
				<b>Check Run 9027 Total</b>	<b>\$190,446.03</b>

<b>Check Run: 9028</b>					
Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
134259	09/05/2023	4588 PHILLIP A BAKER	Check	No	15.00
134260	09/05/2023	4293 Doug Blount	Check	No	15.00
134261	09/05/2023	5130 CALEB PRITCHETT	Check	No	15.00
134262	09/05/2023	4616 CARON, CHRISTOPHER M	Check	No	255.00
134263	09/05/2023	4999 CHRISTOPHER RAUSCH	Check	No	345.00
134264	09/05/2023	4515 DAILEY, CLAYTON LOREN	Check	No	285.00
134265	09/05/2023	5004 EDWARD L OWENS	Check	No	165.00
134266	09/05/2023	3691 FRY, STEVE B.	Check	No	135.00
134267	09/05/2023	3867 GILHAM, KEVIN BLAKE	Check	No	15.00
134268	09/05/2023	3664 HINTON, IAN PAUL	Check	No	15.00
134269	09/05/2023	3650 JAMES KEITH JACKSON	Check	No	180.00
134270	09/05/2023	4675 LANE, GEORGE TIMOTHY	Check	No	345.00
134271	09/05/2023	3847 FRED J LEONARD III	Check	No	60.00
134272	09/05/2023	4587 LEONARD, KALEY M	Check	No	15.00
134273	09/05/2023	4894 LINDSAY RAUSCH	Check	No	180.00
134274	09/05/2023	3074 MARTIN JR., ALBERT RANDY	Check	No	30.00

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 8/22/2023 to 9/7/2023 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
134275	09/05/2023	4901 MASON BLAKE GILHAM	Check	No	15.00
134276	09/05/2023	5124 MATTHEW KYLE CARAWAY	Check	No	45.00
134277	09/05/2023	3590 McALEER, HUGH RICHARD	Check	No	465.00
134278	09/05/2023	3326 McCULLOUGH, JACOB WAYNE	Check	No	180.00
134279	09/05/2023	3478 MAURY MORGAN	Check	No	15.00
134280	09/05/2023	3129 NEATH, ANITA G	Check	No	30.00
134281	09/05/2023	3134 DOUGLAS J NEATH	Check	No	105.00
134282	09/05/2023	3489 OLIVER, JEFFERY D.	Check	No	150.00
134283	09/05/2023	3637 O'NEAL, JODI ELLEN	Check	No	135.00
134284	09/05/2023	3690 O'NEAL, WILLIAM DAVID	Check	No	135.00
134285	09/05/2023	4562 PIER, WILLIAM	Check	No	30.00
134286	09/05/2023	4514 STEVEN M POSS	Check	No	30.00
134287	09/05/2023	3872 QUENTIN P ROUSEAU	Check	No	360.00
134288	09/05/2023	5002 SAMANTHA JAMES	Check	No	150.00
134289	09/05/2023	5088 ALEXANDER D SNIDER	Check	No	30.00
134290	09/05/2023	4521 JEREMY W STRADER	Check	No	30.00
134291	09/05/2023	4518 THOMAS, JEP N.	Check	No	105.00
134292	09/05/2023	2300 TOTTEN, TERESA M.	Check	No	15.00
134293	09/05/2023	3682 WINKLER, DARRELL V.	Check	No	15.00
				<b>Check Run 9028 Check Total</b>	<b>\$4,110.00</b>
				<b>Check Run 9028 Update Only</b>	<b>\$0.00</b>
				<b>Check Run 9028 Total</b>	<b>\$4,110.00</b>
<b>Check Run: 9032</b>					
134294	09/05/2023	5113 ACCG	Check	No	147.14
134295	09/05/2023	1016 ADVANCED POWER EQUIPMENT INC	Check	No	76.71
134296	09/05/2023	1044 AT&T	Check	No	331.12
134297	09/05/2023	2475 ATLANTA COMMERCIAL TIRE	Check	No	817.47
134298	09/05/2023	1630 BLUE FLAME GAS CO. OF GRIFFIN, LLC	Check	No	418.25
134299	09/05/2023	1050 BOB BARKER COMPANY	Check	No	606.06
134300	09/05/2023	3050 BOUND TREE MEDICAL	Check	No	105.84
134301	09/05/2023	1990 CADENHEAD ENTERPRISES, INC	Check	No	2,600.00
134302	09/05/2023	5122 CATALIS LLC	Check	No	475.00
134303	09/05/2023	1993 COUNCIL OF MAGISTRATE COURT JUDGES	Check	No	200.00
134304	09/05/2023	4034 UNITED BANK ENDEAVOR	Check	No	4,200.10
134305	09/05/2023	4418 FLINT RIVER LANDSCAPING	Check	No	4,041.66

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 8/22/2023 to 9/7/2023 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)	
134306	09/05/2023	1136 GALL'S, AN ARAMARK COMPANY	Check	No	471.19	
134307	09/05/2023	3814 GLOBAL PARTS INC.	Check	No	1,341.12	
134308	09/05/2023	4354 GRIFFIN LUMBER & HARDWARE	Check	No	1,084.00	
134309	09/05/2023	4123 HARPER PERFORMANCE	Check	No	1,340.00	
134310	09/05/2023	4650 IWORQ	Check	No	6,500.00	
134311	09/05/2023	2801 KIMBLE'S FOOD BY DESIGN	Check	No	3,169.77	
134312	09/05/2023	1214 LOWES HOME IMPROVEMENT STORE	Check	No	171.94	
134313	09/05/2023	3011 MOODY-DANIEL FUNERAL HOME	Check	No	325.00	
134314	09/05/2023	1000 OFFICE DEPOT	Check	No	278.47	
134315	09/05/2023	2913 PIKE DEPOT, LLC	Check	No	245.15	
134316	09/05/2023	1797 PIKE JOURNAL REPORTER	Check	No	135.41	
134317	09/05/2023	3156 RANGER FUELING SERVICES, LLC	Check	No	5,338.03	
134318	09/05/2023	4248 SAPPHIRE HILLS, LLC	Check	No	66.00	
134319	09/05/2023	4183 SCANA ENERGY	Check	No	168.80	
134320	09/05/2023	4100 SHARP SBS-GA	Check	No	103.95	
134321	09/05/2023	1295 S & J INDUSTRIAL SUPPLY	Check	No	6.68	
134322	09/05/2023	4582 Smith Enviro Recycling Inc	Check	No	100.00	
134323	09/05/2023	1206 SOUTHERN RIVERS ENERGY	Check	No	2,203.00	
134324	09/05/2023	4677 TYLER TECHNOLOGIES, INC	Check	No	600.00	
134325	09/05/2023	1365 UPSON EMC	Check	No	263.00	
134326	09/05/2023	2358 VERIZON WIRELESS	Check	No	1,367.88	
134327	09/05/2023	2358 VERIZON WIRELESS	Check	No	1.25	
134328	09/05/2023	2576 VULCAN MATERIALS	Check	No	543.24	
*	134330	09/05/2023	4389 WiReD TECHNOLOGY	Check	No	11,350.00

**Check Run 9032 Check Total \$51,193.23**  
**Check Run 9032 Update Only \$0.00**  
**Check Run 9032 Total \$51,193.23**

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	147	\$295,348.45
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00
<b>GRAND TOTAL</b>	<b>147</b>	<b>\$295,348.45</b>

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 8/22/2023 to 9/7/2023 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
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\* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

\_\_\_\_\_ (Date)

\_\_\_\_\_ (Date)

\_\_\_\_\_ (Date)

\_\_\_\_\_ (Date)

<b>Balances as of :</b>	<b>9/7/2023</b>
General ledger	
<b>IMPACT FEES</b>	
Residential	1,319,178.10
Commercial	173,066.69
Due to General Fund	(37.30)
<b>Total</b>	<b>1,492,207.49</b>

<b>Departments</b>	<b>Account Numbers</b>	<b>Balances</b>
Sheriff	210-03-1000-341320-033	187,827.26
Jail	210-03-1000-341320-034	548,560.86
Fire	210-03-1000-341320-035	212,929.81
E-911	210-03-1000-341320-038	127,604.45
Roads	210-03-1000-341320-042	164,732.76
Parks	210-03-1000-341320-061	49,293.60
Library	210-03-1516-341320-065	135,156.14
Administration	210-03-1516-341320-074	15,518.70
CIE Prep	210-03-1516-341390-074	49,921.46
Interest	210-03-1000-361000-000	662.45
<b>Total Impact Fees</b>		<b>1,492,207.49</b>

**CURRENT AND ACTIVE PROJECTS FOR FISCAL YEAR 2023**

<b>Account Numbers</b>	<b>Budgeted Funds</b>	<b>Expenditures</b>	<b>Balance</b>	<b>Explanation</b>	<b>RMM</b>
210-74-1516-521301-000	18,950.00	6,632.00	12,318.00	Civicplus	9/22/2022
210-80-1000-572001-000	165,000.00	39,098.00	125,902.00	Blackmon Road	4/20/2023
210-65-1000-572000-000	15,000.00		15,000.00	J. Joel Edwards Library	6/27/2023



**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 8/22/2023 to 9/7/2023 & Check Numbers 0 to 2147483647

Cash Account 325-00-0000-111100-042

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)	
<b>Check Run: 9019</b>						
1184	08/22/2023	4421 REEVES CONSTRUCTION COMPANY	Check	No	4,879.95	
					<b>Check Run 9019 Check Total</b>	<b>\$4,879.95</b>
					<b>Check Run 9019 Update Only</b>	<b>\$0.00</b>
					<b>Check Run 9019 Total</b>	<b>\$4,879.95</b>
<b>Check Run: 9024</b>						
1185	08/29/2023	2347 C.W. MATTHEWS CONTRACTING, CO, INC	Check	No	159,398.15	
1186	08/29/2023	4404 H&M Hauling	Check	No	4,250.00	
1187	08/29/2023	3492 WILLIS TRUCKING	Check	No	1,150.00	
					<b>Check Run 9024 Check Total</b>	<b>\$164,798.15</b>
					<b>Check Run 9024 Update Only</b>	<b>\$0.00</b>
					<b>Check Run 9024 Total</b>	<b>\$164,798.15</b>
<b>Check Run: 9030</b>						
1188	09/05/2023	2347 C.W. MATTHEWS CONTRACTING, CO, INC	Check	No	74,467.97	
1189	09/05/2023	4404 H&M Hauling	Check	No	2,550.00	
1190	09/05/2023	5128 KIP PELT COMPANY INC	Check	No	5,050.00	
1191	09/05/2023	2541 MID-STATE STRIPING, INC	Check	No	15,500.00	
1192	09/05/2023	3492 WILLIS TRUCKING	Check	No	2,700.00	
					<b>Check Run 9030 Check Total</b>	<b>\$100,267.97</b>
					<b>Check Run 9030 Update Only</b>	<b>\$0.00</b>
					<b>Check Run 9030 Total</b>	<b>\$100,267.97</b>
				<b>Description</b>	<b>Count</b>	<b>Amount (\$)</b>
				ACH	0	\$0.00
				Bank of America	0	\$0.00
				Check	9	\$269,946.07
				Strategic Payment Services	0	\$0.00
				Wells Fargo	0	\$0.00
				Paymode X	0	\$0.00
				Update Only	0	\$0.00
				<b>GRAND TOTAL</b>	<b>9</b>	<b>\$269,946.07</b>

\* Denotes Check Numbers that are out of sequence.

**ACCOUNTS PAYABLE CHECK REGISTER**

Pike County Board Of Commissioners

FY 2023-2024

Check Register for 8/22/2023 to 9/7/2023 & Check Numbers 0 to 2147483647

Cash Account 325-00-0000-111100-042

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
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The above listed checks are hereby approved for check signing

Authorized Signatures:

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(Date)

\_\_\_\_\_  
(Date)

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(Date)

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(Date)

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 8/22/2023 to 9/7/2023 & Check Numbers 0 to 2147483647

Cash Account 231-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<b>Check Run: 9025</b>					
1003	08/29/2023	1224 MCINTOSH TRAIL CSB	Check	No	500.00
<b>Check Run 9025 Check Total</b>					<b>\$500.00</b>
<b>Check Run 9025 Update Only</b>					<b>\$0.00</b>
<b>Check Run 9025 Total</b>					<b>\$500.00</b>

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	1	\$500.00
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00
<b>GRAND TOTAL</b>	<b>1</b>	<b>\$500.00</b>

\* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

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(Date)

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(Date)

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(Date)

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(Date)

**REVENUE & EXPENDITURE STATEMENT**  
 08/22/2023 To 09/07/2023

**PIKE COUNTY BOARD OF COMMISSIONERS**  
 FY 2023-2024

\*100 in the % Used column indicates that no budget exists

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
<b>100 General Fund</b>				
<b>Revenue</b>				
FRANCHISE FEE TAX- Television Cable	0.00	0.00	2,000.00	0
Rec Authority Donations	0.00	0.00	1,000.00	0
Animal Shelter Donations	0.00	0.00	1,000.00	0
PRIOR YEAR REVENUES	0.00	0.00	1,076,564.00	0
BEER & WINE EXCISE	0.00	7,606.48	40,000.00	19
Business/ Occupation License	471.00	2,378.90	45,000.00	5
FINANCIAL INSTITUTION TAX	0.00	0.00	70,000.00	0
BEER & WINE LICENSE	0.00	0.00	13,200.00	0
INDIRECT COST ALLOCATIONS- OTHERS	0.00	0.00	500.00	0
State Grant - Elections	0.00	0.00	10,000.00	0
Municipal Election Services	0.00	0.00	22,000.00	0
Elections - Board of Education	0.00	0.00	12,500.00	0
Election Qualifying Fees	0.00	0.00	10,000.00	0
Misc Revenue	0.00	14,708.77	10,000.00	147
Printing & Copying Service	44.20	55.10	150.00	37
Interest Revenue	20.60	153.27	500.00	31
Sale of Assets	0.00	0.00	50,000.00	0
BAD CHECK FEES	0.00	0.00	100.00	0
LOCAL OPTION SALES TAX	0.00	147,552.50	1,877,521.00	8
Insurance Premium Tax	0.00	0.00	1,250,000.00	0
FINGERPRINTING - ALCOHOL LICENSE	0.00	0.00	500.00	0
General Property Taxes	0.00	23,656.16	8,533,956.00	0
Timber Tax	0.00	1,762.10	5,000.00	35
Property Tax - Prior Year	0.00	12,430.43	120,000.00	10
Motor Vehicle Tax	0.00	28,711.55	140,000.00	21
Motor Vehicle Admin Fees	0.00	3,345.14	15,000.00	22
Motor Vehicle - TAVT	0.00	299,884.88	1,400,000.00	21
Mobile Home	0.00	601.60	10,000.00	6
Intangible Tax	9,862.01	32,245.43	150,000.00	21
Property Not on Digest	0.00	7,426.19	20,000.00	37
Franchise Fees	0.00	1,734.78	3,000.00	58
Penalties & Interest - Taxes	0.00	1,240.54	13,000.00	10
Cost & Interest - Taxes	0.00	1,890.12	17,000.00	11
Fees/ Cost - Tags & Titles	0.00	12,719.98	64,000.00	20
Tax Collection - Commission	0.00	1,426.45	268,000.00	1
Tag Mailout Fees	0.00	897.00	6,000.00	15
Insurance Reimbursements	0.00	0.00	20,000.00	0

**REVENUE & EXPENDITURE STATEMENT**  
 08/22/2023 To 09/07/2023

**PIKE COUNTY BOARD OF COMMISSIONERS**  
 FY 2023-2024

\*100 in the % Used column indicates that no budget exists

<b>Account</b>	<b>Current Period (\$)</b>	<b>YTD (\$)</b>	<b>Budget (\$)</b>	<b>% Used</b>
Heavy Equipment - Taxes	0.00	435.32	1,500.00	29
Real Estate Transfer	5,329.99	12,561.87	58,000.00	22
Clerk of Superior Court	12,859.25	37,713.83	130,000.00	29
JUVENILE GRANT	0.00	0.00	13,750.00	0
Pre-Trial Diversion - DA	0.00	0.00	100.00	0
Magistrate Court	0.00	6,011.62	15,000.00	40
Animal Ordinance Violations	0.00	0.00	7,000.00	0
Sheriff Services - Magistrate	0.00	4,075.00	20,000.00	20
Probate Court	9,776.74	31,846.47	150,000.00	21
Indigency Verification App Fee	0.00	100.00	1,000.00	10
Indigent Defense Fund	0.00	0.00	100.00	0
Sheriff Services - Superior Court	400.00	9,323.93	30,000.00	31
Sheriff Service -Board of Education	0.00	0.00	248,743.00	0
DEPT OF JUSTICE REVENUE	0.00	0.00	2,500.00	0
INMATE HOUSING REVENUES	0.00	0.00	12,000.00	0
FIRE DEPT DONATIONS	0.00	0.00	1,000.00	0
Animal Control Shelter Fees	0.00	0.00	200.00	0
Culvert Permit Fees	2,186.70	11,540.90	10,000.00	115
Fuel Maintenance Fees	491.41	491.41	0.00	*100
L.M.I. GRANT (DOT) REVENUE	0.00	0.00	500,000.00	0
Sale of Pipe	0.00	0.00	12,000.00	0
SALE OF SCRAP METAL	0.00	0.00	2,500.00	0
EPD Hazardous Waste Reimbursement	0.00	0.00	48,000.00	0
TRANSFER STATION LEASE	0.00	0.00	10,000.00	0
Public Works Services	0.00	0.00	55,000.00	0
ACCG Employee Safety Grant	0.00	0.00	2,500.00	0
GEMA/HS - EMPG performance grant	0.00	0.00	7,651.00	0
COMMUNITY SERVICE FEES	0.00	0.00	500.00	0
FEDERAL GRANT SENIOR CENTER	0.00	0.00	2,000.00	0
SENIOR CITIZEN CENTER	730.55	36,853.52	120,000.00	31
Senior Center Donations	0.00	0.00	1,000.00	0
Building Permits	16,906.00	67,237.60	264,000.00	25
Zoning & Land Use Fees	0.00	300.00	36,000.00	1
Plat Reviews	450.00	850.00	20,000.00	4
CODE ENFORCEMENT SERVICES	100.00	425.00	5,000.00	9
<b>Revenue Subtotal</b>	<b>\$59,628.45</b>	<b>\$822,193.84</b>	<b>\$17,064,535.00</b>	<b>5</b>
<b>Expenditure</b>				
CONTINGENCIES	0.00	0.00	100,000.00	0
HRA Contribution	0.00	0.00	55,000.00	0

**REVENUE & EXPENDITURE STATEMENT**  
 08/22/2023 To 09/07/2023

**PIKE COUNTY BOARD OF COMMISSIONERS**  
 FY 2023-2024

\*100 in the % Used column indicates that no budget exists

<b>Account</b>	<b>Current Period (\$)</b>	<b>YTD (\$)</b>	<b>Budget (\$)</b>	<b>% Used</b>
ACCG-INS - PROPERTY & LIABILITY	0.00	0.00	366,492.00	0
COMMUNICATIONS - PHONE	1,431.13	3,690.66	16,600.00	22
EMPLOYEE SCREENING	0.00	35.00	700.00	5
COMMUNITY EVENTS	0.00	0.00	3,000.00	0
ACCG Defined Benefit	0.00	0.00	353,088.00	0
FICA	0.00	7.16	0.00	*100
UNEMPLOYMENT PAYMENTS	0.00	0.00	5,000.00	0
CELL PHONE COMMUNICATION	194.61	563.16	2,350.00	24
EQUIPMENT RENTAL	0.00	489.60	2,000.00	24
LEGAL PUBLICATION	0.00	480.49	2,000.00	24
TRAVEL	388.08	688.08	16,800.00	4
DUES & FEES	0.00	8.00	1,200.00	1
TRAINING	0.00	665.00	10,100.00	7
CONTRACT SERVICES	845.26	2,854.10	40,252.00	7
POSTAGE	142.98	280.59	2,600.00	11
SUPPLIES	164.45	1,069.22	8,000.00	13
GAS/DIESEL	0.00	0.00	200.00	0
LEGAL RESOURCES	0.00	0.00	500.00	0
REGULAR (COMM) EMPLOYEES	0.00	21,863.72	127,062.00	17
GROUP (COMM) INSURANCE	5,229.88	10,459.76	68,018.00	15
FICA & MEDICARE	0.00	732.11	9,721.00	8
WORKERS COMPENSATION - COMM	0.00	0.00	110,000.00	0
REGULAR (CO MGR) EMPLOYEES	3,486.00	13,944.00	90,636.00	15
GROUP (CO MGR) INSURANCE	73.38	146.76	24,210.00	1
FICA & MEDICARE	256.51	766.48	6,934.00	11
DEFERRED COMPENSATION	69.72	138.10	900.00	15
VEHICLES- M&R	0.00	0.00	200.00	0
REGULAR (ADMINISTRATION) EMPLOYEES	8,005.55	32,083.31	200,737.00	16
GROUP (ADM) INSURANCE	2,507.19	5,014.38	30,173.00	17
FICA & MEDICARE	565.87	1,710.86	15,357.00	11
DEFERRED COMPENSATION	44.70	88.54	900.00	10
Advertising & Marketing	47.79	47.79	3,500.00	1
BANK SERVICE CHARGES	0.00	0.00	500.00	0
PROFESSIONAL SVC - LAW	7,708.27	23,124.81	96,000.00	24
PROF SVC - ATTORNEY - SUITS	2,995.00	5,759.08	3,000.00	192
EMPLOYEE RECOGNITION	0.00	0.00	8,000.00	0
PROF SVC - AUDIT	0.00	0.00	40,000.00	0
WATER/SEWAGE	75.50	226.50	960.00	24
ELECTRICITY	12.55	885.83	5,400.00	16

**REVENUE & EXPENDITURE STATEMENT**  
 08/22/2023 To 09/07/2023

**PIKE COUNTY BOARD OF COMMISSIONERS**  
 FY 2023-2024

\*100 in the % Used column indicates that no budget exists

<b>Account</b>	<b>Current Period (\$)</b>	<b>YTD (\$)</b>	<b>Budget (\$)</b>	<b>% Used</b>
REGULAR EMPLOYEES	5,043.50	20,789.50	139,360.00	15
Board Compensation	150.00	450.00	7,950.00	6
GROUP INSURANCE	670.69	1,341.38	16,135.00	8
FICA & MEDICARE	383.19	1,189.13	10,662.00	11
REPAIRS & MAINTENANCE	0.00	0.00	500.00	0
COMMUNICATIONS - PHONE	81.87	245.57	960.00	26
ADVERTISING	0.00	30.00	800.00	4
TRAVEL	0.00	64.38	4,000.00	2
DUES & FEES	0.00	0.00	280.00	0
TRAINING	0.00	0.00	4,900.00	0
Poll Workers - Contract Svc.	0.00	0.00	92,456.00	0
POSTAGE	179.16	198.06	11,700.00	2
SUPPLIES	575.00	2,343.35	13,000.00	18
OTHER EQUIPMENT	0.00	1,661.99	7,020.00	24
CONTRACT SERVICES	456.36	1,620.34	27,600.00	6
WATER /SEWAGE	29.41	75.44	300.00	25
ELECTRICITY EXP	25.10	443.15	2,000.00	22
NATURAL GAS EXPENSE	0.00	0.00	250.00	0
LEGAL PUBLICATION	0.00	0.00	200.00	0
BD OF EQ TRAVEL	0.00	0.00	400.00	0
BD OF EQ TRAINING	0.00	0.00	1,250.00	0
BD OF EQ - SUPPLIES	0.00	0.00	50.00	0
BD OF EQ PER DIEM	0.00	0.00	1,400.00	0
Comp Pay	0.00	0.00	500.00	0
POSTAGE	216.24	216.24	150.00	144
REGULAR EMPLOYEES	7,970.86	30,947.44	213,742.00	14
GROUP INSURANCE	2,363.30	4,726.60	27,130.00	17
FICA & MEDICARE	511.95	1,658.47	16,352.00	10
PROFESSIONAL SVC	175.00	401.88	13,500.00	3
COMMUNICATIONS - PHONE	136.45	409.29	1,600.00	26
ADVERTISING/LEGAL PUBLICATIONS	0.00	0.00	50.00	0
PRINTING & BINDING	0.00	0.00	850.00	0
TRAVEL	0.00	0.00	800.00	0
DUES & FEES	0.00	0.00	400.00	0
TRAINING	0.00	0.00	865.00	0
CONTRACT SVC	2,325.65	5,930.37	39,000.00	15
POSTAGE	218.94	440.40	4,400.00	10
SUPPLIES	152.82	453.35	4,000.00	11
WATER / SEWAGE	30.75	78.87	250.00	32

**REVENUE & EXPENDITURE STATEMENT**  
 08/22/2023 To 09/07/2023

**PIKE COUNTY BOARD OF COMMISSIONERS**  
 FY 2023-2024

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<b>Account</b>	<b>Current Period (\$)</b>	<b>YTD (\$)</b>	<b>Budget (\$)</b>	<b>% Used</b>
ELECTRICITY EXP -TAX COMM	12.55	381.01	2,000.00	19
NATURAL GAS EXPENS	0.00	0.00	250.00	0
CELL PHONE COMMUNICATIONS	78.29	156.58	950.00	16
REGULAR EMPLOYEES	9,660.21	37,704.12	276,120.00	14
BOARD COMPENSATION	200.00	1,000.00	6,500.00	15
GROUP INSURANCE	4,128.42	8,256.84	57,633.00	14
FICA & MEDICARE	693.35	1,987.76	21,124.00	9
DEFERRED COMPENSATION	38.77	76.79	500.00	15
COMMUNICATIONS - PHONE	136.45	409.29	1,600.00	26
ADVERTISING	15.93	116.82	500.00	23
PRINTING & BINDING	0.00	0.00	8,500.00	0
TRAVEL	0.00	0.00	7,500.00	0
DUES & FEES	0.00	2,500.00	3,500.00	71
TRAINING	0.00	0.00	2,500.00	0
CONTRACT SVC	924.07	19,024.69	36,828.00	52
POSTAGE	204.36	386.10	1,000.00	39
SUPPLIES	57.11	91.24	2,000.00	5
GAS/DIESEL	0.00	182.83	4,000.00	5
VEHICLES M&R	0.00	464.00	1,000.00	46
WATER/SEWAGE	37.44	96.01	325.00	30
ELECTRICITY	12.55	476.66	1,950.00	24
NATURAL GAS	0.00	0.00	400.00	0
CELL PHONE COMMUNICATIONS	40.28	46.37	950.00	5
REGULAR EMPLOYEES	5,402.79	21,611.16	141,473.00	15
OVERTIME	0.00	0.00	1,000.00	0
GROUP INSURANCE	2,703.83	5,407.66	32,373.00	17
FICA & MEDICARE	385.84	1,142.39	10,823.00	11
UNIFORMS	0.00	192.54	750.00	26
CLEANING SUPPLIES	0.00	575.76	7,000.00	8
MAINTENANCE RPRS/EXP - ALL FACILITI	6,097.80	19,203.75	62,000.00	31
CONTRACT SERVICES - BLDG & GROUNDS	6,196.86	13,188.52	70,000.00	19
WATER / SEWAGE	15.25	45.75	3,600.00	1
PROPANE GAS	0.00	0.00	1,000.00	0
SUPPLIES - SMALL EQUIPMENT	0.00	119.00	1,000.00	12
VEHICLES M& R	0.00	0.00	2,500.00	0
ELECTRICITY EXPENSE	247.20	659.40	2,400.00	27
GAS/DIESEL	0.00	669.58	8,800.00	8
SUPPLIES / MATERIALS	0.00	0.00	500.00	0
CIRCUIT COURT	0.00	30,063.50	112,382.00	27

**REVENUE & EXPENDITURE STATEMENT**  
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**PIKE COUNTY BOARD OF COMMISSIONERS**  
 FY 2023-2024

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COURT REPORTER	0.00	1,509.00	9,500.00	16
JUROR PER DIEM	0.00	0.00	10,000.00	0
COMMUNICATIONS - PHONE	109.16	327.43	1,278.00	26
Contract Services	450.00	450.00	1,800.00	25
GUARDIAN AD LITEM	2,166.67	6,500.01	26,000.00	25
WATER / SEWAGE	83.00	249.00	1,110.00	22
ELECTRICITY EXPENSE	37.65	4,752.73	22,400.00	21
REGULAR EMPLOYEES	7,914.53	32,073.32	212,684.00	15
GROUP INSURANCE	5,679.36	11,358.72	68,231.00	17
FICA & MEDICARE	552.44	1,652.67	16,271.00	10
DEFERRED COMPENSATION	54.54	109.08	400.00	27
COMMUNICATIONS - PHONE	136.45	409.29	570.00	72
ADVERTISING/ LEGAL PUBLICATION	0.00	0.00	500.00	0
PRINTING & BINDING	0.00	150.00	1,000.00	15
TRAVEL	0.00	0.00	1,500.00	0
DUES & FEES	0.00	50.00	450.00	11
TRAINING	0.00	0.00	1,500.00	0
CONTRACT SERVICES	903.21	8,008.81	45,000.00	18
POSTAGE	236.67	283.29	3,000.00	9
SUPPLIES	61.30	331.91	4,000.00	8
LEGAL PUBLICATIONS	0.00	0.00	500.00	0
Historical Deed Indexing Project	0.00	6,445.02	2,456.00	262
DISTRICT ATTORNEY	0.00	47,808.00	191,232.00	25
COMMUNICATIONS- PHONE	136.45	409.29	1,600.00	26
Contract Services	300.00	900.00	3,670.00	25
CELL PHONE - COMMUNICATIONS	45.28	105.56	605.00	17
REGULAR EMPLOYEES	9,223.31	36,721.86	253,081.00	15
GROUP INSURANCE	2,043.02	4,086.04	24,732.00	17
FICA & MEDICARE	667.42	2,013.57	19,361.00	10
DEFERRED COMPENSATION	121.43	242.35	1,564.00	15
CONTRACT SERVICES	1,801.93	3,531.55	14,345.00	25
REPAIRS AND MAINTENANCE	0.00	0.00	500.00	0
COMMUNICATIONS - PHONE	109.16	327.43	1,497.00	22
ADVERTISING	0.00	0.00	40.00	0
PRINTING & BINDING	0.00	89.00	520.00	17
TRAVEL	0.00	0.00	1,750.00	0
DUES & FEES	200.00	751.00	1,685.00	45
TRAINING	0.00	0.00	1,000.00	0
PROFESSIONAL SERVICES	0.00	0.00	1,000.00	0

**REVENUE & EXPENDITURE STATEMENT**  
 08/22/2023 To 09/07/2023

**PIKE COUNTY BOARD OF COMMISSIONERS**  
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POSTAGE	160.80	244.36	1,400.00	17
SUPPLIES	366.59	869.00	3,300.00	26
LEGAL PUBLICATIONS	0.00	480.49	1,105.00	43
REGULAR EMPLOYEES	6,085.61	24,618.92	161,505.00	15
GROUP INSURANCE	2,661.13	5,322.26	20,127.00	26
FICA & MEDICARE	443.37	1,333.30	12,356.00	11
CONTRACT SERVICES	620.72	2,293.44	8,375.00	27
COMMUNICATIONS - PHONE	136.45	409.29	1,620.00	25
TRAVEL	0.00	1,126.40	4,323.00	26
DUES & FEES	105.00	105.00	1,710.00	6
TRAINING	0.00	450.00	2,170.00	21
POSTAGE	119.88	266.20	1,700.00	16
SUPPLIES	600.19	1,640.79	8,000.00	21
PROFESSIONAL SERVICES	0.00	0.00	10,000.00	0
PUBLIC DEFENDER	0.00	46,612.00	186,448.00	25
TRAVEL	0.00	0.00	200.00	0
INMATE SUPPLIES	606.06	2,588.77	17,000.00	15
SUPPORT OF INMATES	0.00	9,975.00	45,840.00	22
FOOD FOR INMATES	5,775.23	11,032.55	62,600.00	18
INMATE MEDICAL	147.14	9,205.88	95,300.00	10
CELL PHONE COMMUNICATIONS	1,225.71	2,506.91	15,100.00	17
REGULAR EMPLOYEES	52,287.69	227,482.64	1,440,814.00	16
OVERTIME	3,573.55	16,253.06	78,000.00	21
GROUP INSURANCE	22,447.60	46,268.01	316,673.00	15
FICA & MEDICARE	4,250.40	13,300.58	116,190.00	11
DEFERRED COMPENSATION	425.70	870.03	4,855.00	18
UNIFORMS	458.74	3,956.72	52,500.00	8
CONTRACT SERVICES	7,233.81	26,381.81	117,269.00	22
COMMUNICATIONS - PHONE	574.34	1,720.27	7,348.00	23
ADVERTISING	0.00	0.00	500.00	0
PRINTING & BINDING	0.00	0.00	1,362.00	0
TRAVEL	0.00	1,230.35	4,000.00	31
DUES & FEES	650.00	1,547.00	15,978.00	10
TRAINING	225.00	225.00	2,500.00	9
POSTAGE	40.70	64.92	700.00	9
SUPPLIES	1,507.29	2,101.74	33,000.00	6
GAS/DIESEL	0.00	8,460.05	84,000.00	10
INVESTIGATION SUPPLIES	150.00	150.00	2,000.00	8
VEHICLES- M&R	9,997.46	15,583.90	40,000.00	39

**REVENUE & EXPENDITURE STATEMENT**  
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**PIKE COUNTY BOARD OF COMMISSIONERS**  
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REPAIRS & MAINTENANCE	95.00	422.74	500.00	85
WATER / SEWAGE	5.35	13.72	2,000.00	1
ELECTRICITY EXPENSE	146.35	2,460.20	12,000.00	21
NATURAL GAS EXP	87.78	263.84	2,000.00	13
REGULAR EMPLOYEES	20,665.57	92,709.38	764,279.00	12
OVERTIME	3,523.79	9,592.60	62,530.00	15
GROUP INSURANCE	5,294.10	10,588.20	154,777.00	7
FICA & MEDICARE	1,731.64	5,647.21	63,251.00	9
DEFERRED COMPENSATION	129.23	268.17	940.00	29
UNIFORMS	12.45	391.40	3,000.00	13
PROFESSIONAL SVC	0.00	339.35	420.00	81
REPAIRS & MAINTENANCE	0.00	0.00	2,000.00	0
COMMUNICATIONS - PHONE	136.45	409.29	1,656.00	25
TRAINING	0.00	0.00	3,000.00	0
POSTAGE	0.00	0.00	150.00	0
SUPPLIES - JAIL	0.00	63.95	3,000.00	2
GAS/DIESEL	0.00	2,882.64	21,600.00	13
VEHICLES - M & R	0.00	6,916.79	5,000.00	138
RECORD BOOKS	0.00	0.00	700.00	0
WATER / SEWAGE - JAIL	1,142.11	2,918.68	8,000.00	36
ELECTRICITY - JAIL	0.00	1,921.86	8,800.00	22
NATURAL GAS - JAIL	81.02	243.53	1,000.00	24
REGULAR EMPLOYEES	0.00	3,616.84	24,993.00	14
GROUP INSURANCE	1,654.37	3,308.74	19,806.00	17
FICA & MEDICARE	0.00	108.75	1,912.00	6
VEHICLES M&R	0.00	0.00	100.00	0
Transport	325.00	325.00	5,250.00	6
Other Purchased / Indigent Services	0.00	0.00	1,000.00	0
COMMUNICATIONS - PHONE	38.01	76.02	492.00	15
TRAVEL	0.00	0.00	2,400.00	0
DUES & FEES	0.00	0.00	225.00	0
TRAINING	0.00	0.00	1,050.00	0
SUPPLIES	0.00	0.00	3,500.00	0
INVESTIGATION EXPENSES	0.00	0.00	200.00	0
GAS/DIESEL	0.00	0.00	250.00	0
ELECTRICITY EXPENSE	12.55	30.25	150.00	20
REGULAR EMPLOYEES	753.48	11,079.46	0.00	*100
OVERTIME	795.01	1,583.35	0.00	*100
GROUP INSURANCE	-3,451.28	0.00	0.00	0

**REVENUE & EXPENDITURE STATEMENT**  
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**PIKE COUNTY BOARD OF COMMISSIONERS**  
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FICA & MEDICARE	-851.81	0.00	0.00	0
AMBULANCE CONTRACT	70,555.00	211,665.00	846,660.00	25
CELL PHONE COMMUNICATIONS	191.24	382.48	2,150.00	18
FOOD & VENDING SERVICES	0.00	0.00	300.00	0
COMMUNICATION- PHONE	228.24	684.71	2,736.00	25
ADVERTISING	0.00	70.40	100.00	70
REGULAR EMPLOYEES	37,149.21	141,405.18	1,088,030.00	13
OVERTIME	675.17	5,153.94	10,000.00	52
GROUP INSURANCE	18,879.29	38,431.26	274,596.00	14
FICA & MEDICARE	2,512.82	7,564.92	84,000.00	9
DEFERRED COMPENSATION	138.16	269.85	2,250.00	12
SIGN M&R	7,423.70	8,537.06	13,500.00	63
EQUIPMENT M&R	328.00	14,889.26	70,000.00	21
TRAVEL	51.78	51.78	0.00	*100
SUPPLIES	112.45	1,000.09	10,000.00	10
GAS/DIESEL	110.00	13,130.64	170,000.00	8
CULVERT PIPES	0.00	0.00	70,000.00	0
SMALL EQUIPMENT	76.71	460.00	6,500.00	7
VEHICLES- M&R	1,700.85	6,002.46	50,000.00	12
OTHER EQUIPMENT	0.00	0.00	5,000.00	0
M&R- PAVED & UNPAVED ROADS	10,458.70	88,920.39	750,000.00	12
M&R- BRIDGES	0.00	0.00	10,000.00	0
CONTRACT SVC	6,600.00	7,085.21	8,884.00	80
WATER / SEWAGE	102.95	232.65	1,000.00	23
ELECTRICITY EXPENSE	619.80	1,667.60	6,500.00	26
PROPANE GAS EXPENSE	0.00	29.86	600.00	5
CAT LEASE # 70010402 MTR GRADER	0.00	6,685.51	26,304.00	25
FNB PAYMENT (DUMP TRKS)	4,206.98	8,413.96	46,284.00	18
Cat Lease# 0170035602	0.00	2,002.82	12,017.00	17
UNITED BANK LOAN	4,585.92	13,757.76	55,032.00	25
CAT Lease#???? Skid Steer 299D2XE	0.00	3,700.77	14,804.00	25
CAT Lease#???? Excavator 323	0.00	5,004.00	30,024.00	17
CAT Lease#???? Wheel Loader 938M	0.00	8,019.78	32,080.00	25
CAT Lease#???? Dozier D3	0.00	4,591.14	18,365.00	25
CAT Lease#???? Motor Grader 140	0.00	6,782.00	40,693.00	17
CAT Lease#???? Motor Grader 140	0.00	6,782.00	40,693.00	17
CONTRACT SERVICES	300.00	300.00	32,000.00	1
BOARD OF HEALTH	6,342.08	19,026.24	76,105.00	25
DFACS	1,504.42	4,513.26	18,053.00	25

**REVENUE & EXPENDITURE STATEMENT**  
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MCINTOSH TRAIL RDC DUES	0.00	0.00	20,000.00	0
MCTRAIL-PUBLIC TRANSPORT	0.00	0.00	10,500.00	0
REGULAR EMPLOYEES	3,804.99	14,917.57	98,908.00	15
GROUP INSURANCE - BENEFITS	674.94	1,349.88	8,138.00	17
FICA & MEDICARE	288.85	827.38	7,567.00	11
Contract Services	0.00	0.00	1,200.00	0
COMMUNICATIONS - PHONE	262.82	680.03	2,184.00	31
TRAVEL	0.00	50.00	600.00	8
POSTAGE	0.00	0.00	60.00	0
SUPPLIES	0.00	136.23	1,500.00	9
Senior Center 'Stepping Up' Grant	0.00	0.00	2,000.00	0
WATER / SEWER SENIOR CENTER	26.75	80.25	400.00	20
GAS / DIESEL	0.00	125.06	5,000.00	3
CONGREGATE MEAL EXPENSE	4,089.00	4,089.00	56,375.00	7
HOME DELIVERED MEAL EXPENSE	6,391.12	6,391.12	85,000.00	8
ELECTRICITY - SENIOR CENTER	745.50	2,163.15	7,300.00	30
VEHICLE REPAIRS & MAINTENANCE	0.00	0.00	800.00	0
COMMUNICATIONS - PHONE	81.87	245.57	2,100.00	12
CELL PHONE COMMUNICATIONS	46.64	231.56	1,170.00	20
REGULAR EMPLOYEES	8,685.01	34,447.33	255,462.00	13
GROUP INSURANCE	5,152.63	10,305.26	62,139.00	17
FICA & MEDICARE	604.49	1,760.53	19,543.00	9
CONTRACT SERVICES	300.00	900.00	3,200.00	28
RECREATION AUTHORITY	18,172.67	54,518.01	218,072.00	25
COMMUNICATIONS - PHONE	81.87	245.57	961.00	26
LIBRARY EMPLOYEES	5,613.71	20,571.15	139,417.00	15
GROUP INSURANCE	701.61	1,403.22	8,480.00	17
FICA & MEDICARE	359.60	1,115.23	10,667.00	10
ADVERTISING	0.00	0.00	150.00	0
NATURAL GAS EXPENSE	0.00	0.00	2,500.00	0
WATER	39.45	39.45	600.00	7
ELECTRICITY	1,315.00	2,628.86	11,500.00	23
LIBRARY BOARD	477.50	1,432.50	5,730.00	25
FLINT RIVER REG LIBRARY	0.00	5,929.35	11,859.00	50
WATER / SEWAGE	37.75	113.25	700.00	16
WATER AUTHORITY POSTAGE	0.00	220.32	1,500.00	15
COMMUNICATIONS - PHONE	127.29	381.86	2,500.00	15
WATER AUTH	17,378.75	52,136.25	208,545.00	25
WATER / SEWAGE	37.75	113.25	500.00	23

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ELECTRICITY EXPENSE	0.00	294.21	2,100.00	14
REGULAR EMPLOYEES	1,240.80	4,963.20	32,254.00	15
GROUP INSURANCE	20.54	41.08	234.00	18
FICA & MEDICARE	93.02	279.07	2,468.00	11
REPAIRS & MAINTENANCE	0.00	0.00	250.00	0
COMMUNICATIONS - PHONE	122.15	326.15	1,488.00	22
ADVERTISING	0.00	0.00	150.00	0
TRAVEL	0.00	0.00	1,000.00	0
DUES & FEES	0.00	0.00	180.00	0
TRAINING	0.00	80.00	1,000.00	8
UGA- CONTRACT SERVICES- COUNTY AGEN	503.95	12,145.79	70,086.00	17
Contract Services - other	0.00	0.00	9,080.00	0
SUPPLIES	0.00	53.40	4,300.00	1
VEHICLES MAINTENANCE	0.00	0.00	500.00	0
GAS / DIESEL	0.00	0.00	3,500.00	0
STATE FORESTRY	0.00	0.00	9,673.00	0
CELL PHONE COMMUNICATIONS	161.12	322.24	2,200.00	15
WATER / SEWAGE	30.75	78.86	300.00	26
ELECTRICITY EXP	12.55	444.77	2,100.00	21
NATURAL GAS EXPENSE	0.00	0.00	300.00	0
REGULAR EMPLOYEES	10,451.47	42,001.20	274,253.00	15
GROUP INSURANCE	5,333.31	10,666.62	40,771.00	26
FICA & MEDICARE	739.28	2,180.99	20,981.00	10
DEFERRED COMPENSATION	28.41	56.45	330.00	17
FIRE SAFETY INSPECTION	0.00	0.00	2,000.00	0
PROFESSIONAL SERVICES	0.00	0.00	28,000.00	0
REPAIRS & MAINTENANCE	0.00	0.00	500.00	0
COMMUNICATIONS - PHONE	136.45	409.29	1,600.00	26
ADVERTISING	71.69	165.41	3,200.00	5
DUES & FEES	0.00	0.00	500.00	0
TRAINING	0.00	0.00	4,000.00	0
CONTRACT SERVICES	821.63	16,287.45	23,405.00	70
POSTAGE	0.00	8.13	2,500.00	0
SUPPLIES	270.58	394.10	4,500.00	9
GAS/DIESEL	0.00	424.15	8,000.00	5
VEHICLES M&R	0.00	0.00	2,000.00	0
CELL PHONE - COMMUNICATIONS	40.28	80.56	500.00	16
Chestnut Oaks Facility	2,637.37	41,414.86	530,000.00	8
AGRIBUSINESS AUTH	3,541.67	10,625.01	42,500.00	25

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Firefighters Cancer/ Disability Ins	0.00	2,723.52	9,000.00	30
Firefighter Per Diem	4,110.00	7,300.00	40,000.00	18
COMMUNICATIONS	494.94	1,062.18	30,000.00	4
MEDICAL FEES	0.00	0.00	5,000.00	0
REGULAR EMPLOYEES	6,408.84	32,714.02	174,738.00	19
FICA & MEDICARE	494.88	1,770.46	13,368.00	13
UNIFORMS	0.00	0.00	15,000.00	0
MEANSVILLE MUTUAL AID CONTRACT	0.00	5,000.00	5,000.00	100
VEHICLE R & M	1,347.80	1,398.66	60,000.00	2
Property & Liability Ins.	0.00	0.00	40,000.00	0
TRAVEL	0.00	0.00	2,000.00	0
DUES AND FEES	0.00	0.00	2,500.00	0
OFFICE SUPPLIES	0.00	29.94	3,000.00	1
EQUIPMENT	0.00	37,737.62	60,000.00	63
GAS / DIESEL	0.00	2,854.47	35,000.00	8
AUXILIARY	0.00	0.00	500.00	0
FIRE TRAINING	330.89	1,559.48	20,000.00	8
Contract Services	1,460.00	6,521.80	38,000.00	17
Other Supplies/ Equipment	0.00	0.00	3,000.00	0
BUNKER GEAR	15,336.00	15,336.00	30,000.00	51
AMBULANCE LICENSES	0.00	0.00	2,500.00	0
MEDICAL SUPPLIES	105.84	530.58	10,000.00	5
PUBLIC SAFETY & EDUCATION	0.00	0.00	2,000.00	0
WATER EXPENSE	263.28	644.29	1,800.00	36
ELECTRICITY EXPENSE	1,342.93	3,859.08	16,000.00	24
NATURAL GAS	418.25	418.25	2,000.00	21
PROPANE GAS EXPENSE	0.00	0.00	10,000.00	0
POSTAGE	0.00	0.00	5.00	0
EMA - CELL PHONE	40.28	81.92	550.00	15
E M A VEHICLE M & R	0.00	98.94	500.00	20
E M A MAINTENANCE SUPPLIES	0.00	0.00	3,000.00	0
EMA GAS/FUEL - VEHICLE	0.00	52.78	500.00	11
E M A SMALL EQUIPMENT	0.00	0.00	1,200.00	0
E M A TRAINING	0.00	0.00	1,000.00	0
EMA CONTRACT SERVICES	200.00	2,400.00	6,200.00	39
EMA GRANT EXPENSE	0.00	0.00	15,197.00	0
EMA Electricity	125.50	302.50	700.00	43
PROPANE GAS EXPENSE	0.00	0.00	250.00	0
REGULAR EMPLOYEES	2,987.50	11,575.60	72,537.00	16

**REVENUE & EXPENDITURE STATEMENT**  
08/22/2023 To 09/07/2023

**PIKE COUNTY BOARD OF COMMISSIONERS**  
FY 2023-2024

\*100 in the % Used column indicates that no budget exists

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
GROUP INSURANCE	3,040.66	6,081.32	20,054.00	30	
FICA & MEDICARE	184.64	527.74	5,550.00	10	
Uniforms	0.00	0.00	200.00	0	
BUILDING REPAIRS & MAINTENANCE	0.00	0.00	500.00	0	
ANIMAL CONTROL - CELL PHONE	80.56	161.12	1,000.00	16	
EDUCATION & TRAINING	0.00	0.00	1,000.00	0	
ANIMAL CONTROL LICENSES	0.00	0.00	100.00	0	
CONTRACT SERVICES	283.75	1,158.82	6,204.00	19	
POSTAGE	0.00	0.63	100.00	1	
OTHER SVCS - EMPLOYEE VACCINATIONS	0.00	0.00	500.00	0	
SUPPLIES	0.00	0.00	1,000.00	0	
WATER / SEWAGE EXPENSE	40.50	121.50	500.00	24	
GAS / DIESEL	0.00	349.95	3,000.00	12	
ELECTRICITY - ANIMAL SHELTER	264.71	652.66	3,600.00	18	
SMALL EQUIPMENT	0.00	0.00	1,200.00	0	
VEHICLE REPAIR & MAINTENANCE	0.00	144.89	1,600.00	9	
ANIMAL CONTROL EXPENSES	0.00	0.00	500.00	0	
VERERINARY SERVICES	0.00	64.50	500.00	13	
<b>Expenditure Subtotal</b>	<b>\$597,435.12</b>	<b>\$2,332,019.32</b>	<b>\$15,610,157.00</b>	<b>15</b>	
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$537,806.67</b>	<b>-\$1,509,825.48</b>	<b>\$1,454,378.00</b>	<b>-104</b>
<b>Other Financing Use</b>					
TRANSFER OUT L.M.I GRANT FUND (DOT)	0.00	0.00	749,520.00	0	
TRANSFER OUT CAP (CAPTIAL AQUISITI	0.00	0.00	275,780.00	0	
TRANSFER OUT- E911	0.00	0.00	429,078.00	0	
<b>Other Financing Use Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,454,378.00</b>	<b>0</b>	
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$537,806.67</b>	<b>-\$1,509,825.48</b>	<b>\$0.00</b>	<b>*100</b>
<b>206 Jail Construction &amp; Operation</b>					
<b>Revenue</b>					
INTEREST REVENUE	2.99	5.69	50.00	11	
JAIL- SUPERIOR COURT	13.17	764.34	3,000.00	25	
JAIL- MAGISTRATE COURT	0.00	375.19	1,000.00	38	
JAIL- PROBATE COURT	676.16	2,741.93	11,000.00	25	
<b>Revenue Subtotal</b>	<b>\$692.32</b>	<b>\$3,887.15</b>	<b>\$15,050.00</b>	<b>26</b>	
<b>Expenditure</b>					
JAIL CONSTRUCTION EXP.	0.00	0.00	5,000.00	0	
JAIL SOFTWARE-COMPUTERS	0.00	0.00	10,050.00	0	
<b>Expenditure Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,050.00</b>	<b>0</b>	
Before Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$692.32</b>	<b>\$3,887.15</b>	<b>\$0.00</b>	<b>*100</b>
After Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$692.32</b>	<b>\$3,887.15</b>	<b>\$0.00</b>	<b>*100</b>

**REVENUE & EXPENDITURE STATEMENT**  
08/22/2023 To 09/07/2023

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Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
<b>210 Impact Fees</b>					
<b>Revenue</b>					
Sheriff Impact Fees	5,662.09	16,177.40	150,000.00	11	
Jail Impact Fees	16,112.46	46,035.60	440,000.00	10	
Fire Dept Impact Fees	7,029.26	20,083.60	66,000.00	30	
E-911 Impact Fees	5,833.24	16,666.40	88,000.00	19	
Road Dept Impact Fees	3,581.06	10,231.60	128,885.00	8	
Parks & Rec Impact Fees	5,470.64	15,630.40	5,000.00	313	
Interest - Residential Impact Fee	0.00	47.91	100.00	48	
Interest - Commercial Impact Fees	7.56	14.42	15.00	96	
Library Impact Fees	1,355.83	3,873.80	35,000.00	11	
Administration Impact Fees	1,351.35	3,861.00	4,000.00	97	
CIE Prep Impact Fees	1,036.00	2,960.00	38,000.00	8	
<b>Revenue Subtotal</b>	<b>\$47,439.49</b>	<b>\$135,582.13</b>	<b>\$955,000.00</b>	<b>14</b>	
<b>Expenditure</b>					
SHERIFF IMPACT FEE EXPENSE	0.00	0.00	150,000.00	0	
JAIL IMPACT FEE EXPENSE	0.00	0.00	440,000.00	0	
E911 IMPACT FEE EXPENSE	0.00	0.00	88,000.00	0	
PUBLIC WKS (ROADS) IMPACT FEE EXP	0.00	0.00	50,000.00	0	
RECREATION COMPLEX / COMMUNITY CNTR	0.00	0.00	5,000.00	0	
LIBRARY - RESIDENTIAL IMPACT FEE E	0.00	0.00	15,000.00	0	
ADMINISTRATION -PROF SVC	0.00	0.00	4,000.00	0	
CIE Prep	0.00	0.00	38,000.00	0	
Fire Department Impact Fee Expense	0.00	0.00	165,000.00	0	
<b>Expenditure Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$955,000.00</b>	<b>0</b>	
Before Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$47,439.49</b>	<b>\$135,582.13</b>	<b>\$0.00</b>	<b>*100</b>
After Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$47,439.49</b>	<b>\$135,582.13</b>	<b>\$0.00</b>	<b>*100</b>
<b>215 E-911 Fund</b>					
<b>Revenue</b>					
INTEREST REVENUE	0.00	24.59	15.00	164	
E-911 TAX REVENUE - LAND	0.00	45,415.86	80,000.00	57	
E911 TAX REVENUE -CELL	0.00	9,433.78	300,000.00	3	
City of Zebulon	0.00	0.00	40,000.00	0	
City of Molena	0.00	0.00	2,498.00	0	
<b>Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$54,874.23</b>	<b>\$422,513.00</b>	<b>13</b>	
<b>Expenditure</b>					
REGULAR EMPLOYEES	17,961.02	47,926.00	470,890.00	10	
OVER- TIME	788.34	4,001.81	52,000.00	8	
GROUP INSURANCE	6,902.56	6,902.56	108,861.00	6	

**REVENUE & EXPENDITURE STATEMENT**  
08/22/2023 To 09/07/2023

**PIKE COUNTY BOARD OF COMMISSIONERS**  
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Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
FICA & MEDICARE	1,653.13	2,697.16	40,002.00	7	
UNIFORMS	0.00	359.57	5,600.00	6	
M & R CONTRACT SERVICES	15,460.98	20,500.98	5,000.00	410	
COMMUNICATION - PHONE	7,793.50	39,468.11	152,424.00	26	
TRAVEL	0.00	0.00	300.00	0	
DUES & FEES	0.00	0.00	425.00	0	
TRAINING	0.00	0.00	300.00	0	
SUPPLIES	0.00	291.96	2,000.00	15	
WATER & SEWAGE	36.57	98.20	400.00	25	
ELECTRICITY EXPENSE	349.88	1,594.13	5,300.00	30	
<b>Expenditure Subtotal</b>	<b>\$50,945.98</b>	<b>\$123,840.48</b>	<b>\$843,502.00</b>	<b>15</b>	
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$50,945.98</b>	<b>-\$68,966.25</b>	<b>-\$420,989.00</b>	<b>16</b>
<b>Other Financing Source</b>					
TRANSFER IN FROM GENERAL FUND	0.00	0.00	420,989.00	0	
<b>Other Financing Source Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$420,989.00</b>	<b>0</b>	
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$50,945.98</b>	<b>-\$68,966.25</b>	<b>\$0.00</b>	<b>*100</b>
<b>225 Federal Seizure Fund</b>					
<b>Revenue</b>					
FEDERAL SEIZURE REVENUE	0.00	0.00	5,000.00	0	
FEDERAL SEIZURE INTEREST	5.50	5.50	15.00	37	
<b>Revenue Subtotal</b>	<b>\$5.50</b>	<b>\$5.50</b>	<b>\$5,015.00</b>	<b>0</b>	
<b>Expenditure</b>					
FEDERAL SEIZURE EXPENSE	0.00	0.00	5,015.00	0	
<b>Expenditure Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,015.00</b>	<b>0</b>	
Before Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$5.50</b>	<b>\$5.50</b>	<b>\$0.00</b>	<b>*100</b>
After Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$5.50</b>	<b>\$5.50</b>	<b>\$0.00</b>	<b>*100</b>
<b>230 American Rescue Plan Fund</b>					
<b>Revenue</b>					
AMERICAN RESCUE PLAN REVENUE	0.00	0.00	656,987.00	0	
INTEREST INCOME	141.36	278.75	250.00	112	
<b>Revenue Subtotal</b>	<b>\$141.36</b>	<b>\$278.75</b>	<b>\$657,237.00</b>	<b>0</b>	
<b>Expenditure</b>					
Reidsboro Road Phase 1	0.00	0.00	657,237.00	0	
<b>Expenditure Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$657,237.00</b>	<b>0</b>	
Before Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$141.36</b>	<b>\$278.75</b>	<b>\$0.00</b>	<b>*100</b>
After Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$141.36</b>	<b>\$278.75</b>	<b>\$0.00</b>	<b>*100</b>
<b>231 Opioid Abatement Fund</b>					
<b>Revenue</b>					

**REVENUE & EXPENDITURE STATEMENT**  
08/22/2023 To 09/07/2023

**PIKE COUNTY BOARD OF COMMISSIONERS**  
FY 2023-2024

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Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
OPIOID ABATEMENT REVENUE	0.00	0.00	6,000.00	0	
<b>Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>0</b>	
<b>Expenditure</b>					
McIntosh Trail Behavioral Health	500.00	1,500.00	6,000.00	25	
<b>Expenditure Subtotal</b>	<b>\$500.00</b>	<b>\$1,500.00</b>	<b>\$6,000.00</b>	<b>25</b>	
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$500.00</b>	<b>-\$1,500.00</b>	<b>\$0.00</b>	<b>*100</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$500.00</b>	<b>-\$1,500.00</b>	<b>\$0.00</b>	<b>*100</b>
<b>245 Drug Abuse Treatment Education</b>					
<b>Revenue</b>					
DATE FEES	116.44	520.13	5,000.00	10	
INTEREST INCOME	0.00	1.60	10.00	16	
DATE FEES- SUPERIOR COURT	0.00	1,196.50	2,400.00	50	
DATE FEES- MAGISTRATE COURT	0.00	0.00	100.00	0	
DATE FEES- PROBATE COURT	0.00	269.75	100.00	270	
<b>Revenue Subtotal</b>	<b>\$116.44</b>	<b>\$1,987.98</b>	<b>\$7,610.00</b>	<b>26</b>	
<b>Expenditure</b>					
DATE-SUPPLIES	1,255.19	1,255.19	7,610.00	16	
<b>Expenditure Subtotal</b>	<b>\$1,255.19</b>	<b>\$1,255.19</b>	<b>\$7,610.00</b>	<b>16</b>	
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$1,138.75</b>	<b>\$732.79</b>	<b>\$0.00</b>	<b>*100</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$1,138.75</b>	<b>\$732.79</b>	<b>\$0.00</b>	<b>*100</b>
<b>250 Technology Fee Fund</b>					
<b>Revenue</b>					
TECHNOLOGY FEES	150.00	150.00	0.00	*100	
<b>Revenue Subtotal</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>*100</b>	
<b>Expenditure</b>					
TECHNOLOGY EXPENSE	4.00	4.00	0.00	*100	
<b>Expenditure Subtotal</b>	<b>\$4.00</b>	<b>\$4.00</b>	<b>\$0.00</b>	<b>*100</b>	
Before Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$146.00</b>	<b>\$146.00</b>	<b>\$0.00</b>	<b>*100</b>
After Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$146.00</b>	<b>\$146.00</b>	<b>\$0.00</b>	<b>*100</b>
<b>285 Juvenile Court Fund</b>					
<b>Revenue</b>					
COURT REVENUE	0.00	0.00	1,500.00	0	
JUVENILE OFFENDERS GRANT REVENUE	0.00	175.00	1,000.00	18	
INTEREST INCOME	0.57	1.11	20.00	6	
<b>Revenue Subtotal</b>	<b>\$0.57</b>	<b>\$176.11</b>	<b>\$2,520.00</b>	<b>7</b>	
<b>Expenditure</b>					
JUVENILE SUPERVISORY	0.00	500.00	2,520.00	20	
<b>Expenditure Subtotal</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$2,520.00</b>	<b>20</b>	

**REVENUE & EXPENDITURE STATEMENT**  
08/22/2023 To 09/07/2023

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Account		Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
	Before Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$0.57</b>	<b>-\$323.89</b>	<b>\$0.00</b>	<b>*100</b>
	After Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$0.57</b>	<b>-\$323.89</b>	<b>\$0.00</b>	<b>*100</b>
<b>320 Splost 2016-2022</b>						
<b>Revenue</b>						
	SPLOST 2016-2022 REVENUES	0.00	0.00	54,950.00	0	
	INTEREST REVENUES/INCOME	0.00	69.01	50.00	138	
	<b>Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$69.01</b>	<b>\$55,000.00</b>	<b>0</b>	
<b>Expenditure</b>						
	Hill Street	0.00	0.00	50,000.00	0	
	Tanyard Road	0.00	0.00	5,000.00	0	
	<b>Expenditure Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>0</b>	
	Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$69.01</b>	<b>\$0.00</b>	<b>*100</b>
	After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$69.01</b>	<b>\$0.00</b>	<b>*100</b>
<b>323 Splost 2022-2028</b>						
<b>Revenue</b>						
	SPLOST 2022-2028 REVENUE	187,340.88	386,556.61	644,426.00	60	
	GENERAL OBLIGATION BOND 2023-2024	10,742,443.56	10,742,443.56	0.00	*100	
	<b>Revenue Subtotal</b>	<b>\$10,929,784.44</b>	<b>\$11,129,000.17</b>	<b>\$644,426.00</b>	<b>1,727</b>	
<b>Expenditure</b>						
	BANK CHARGES	19.00	19.00	0.00	*100	
	City of Williamson	0.00	0.00	136,320.00	0	
	City of Zebulon	0.00	0.00	260,250.00	0	
	City of Meansville	0.00	0.00	49,570.00	0	
	City of Molena	0.00	0.00	99,143.00	0	
	City of Concord	320,076.67	320,076.67	99,143.00	323	
	<b>Expenditure Subtotal</b>	<b>\$320,095.67</b>	<b>\$320,095.67</b>	<b>\$644,426.00</b>	<b>50</b>	
	Before Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$10,609,688.77</b>	<b>\$10,808,904.50</b>	<b>\$0.00</b>	<b>*100</b>
	After Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$10,609,688.77</b>	<b>\$10,808,904.50</b>	<b>\$0.00</b>	<b>*100</b>
<b>325 Lmi Grant Fund</b>						
<b>Revenue</b>						
	LMI GRANT REVENUE	0.00	0.00	500,000.00	0	
	INTEREST INCOME	0.00	28.68	25.00	115	
	<b>Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$28.68</b>	<b>\$500,025.00</b>	<b>0</b>	
<b>Expenditure</b>						
	Carter Road	0.00	0.00	123,293.00	0	
	Etheridge Mill	0.00	0.00	215,216.00	0	
	Caldwell Road	0.00	0.00	411,011.00	0	
	Emulsion	4,879.95	22,170.44	0.00	*100	

**REVENUE & EXPENDITURE STATEMENT**  
08/22/2023 To 09/07/2023

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Carter Road	117,397.80	117,397.80	0.00	*100	
Etheridge Mill Road	128,918.32	128,918.32	0.00	*100	
Caldwell Road	9,650.00	9,650.00	0.00	*100	
Drew Allen Road	9,100.00	378,390.61	0.00	*100	
<b>Expenditure Subtotal</b>	<b>\$269,946.07</b>	<b>\$656,527.17</b>	<b>\$749,520.00</b>	<b>88</b>	
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$269,946.07</b>	<b>-\$656,498.49</b>	<b>\$-249,495.00</b>	<b>263</b>
<b>Other Financing Source</b>					
TRANSFER IN - FROM GENERAL FUND	0.00	0.00	249,495.00	0	
<b>Other Financing Source Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$249,495.00</b>	<b>0</b>	
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$269,946.07</b>	<b>-\$656,498.49</b>	<b>\$0.00</b>	<b>*100</b>
<b>716 Law Library - Superior Court</b>					
<b>Revenue</b>					
LIBRARY FEES- SUPERIOR COURT	0.00	0.00	1,382.00	0	
<b>Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,382.00</b>	<b>0</b>	
<b>Expenditure</b>					
PROFESSIONAL & TECHNICAL SERVICES	0.00	0.00	1,382.00	0	
<b>Expenditure Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,382.00</b>	<b>0</b>	
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>

<b>SALES TAX HISTORY</b>	<b>LOST</b>	<b>SPLOST (323)</b>	<b>Date of Deposit</b>
Oct-22	152,077.10		12/29/2022
Nov-22	142,783.96	200,655.84	11/27/2022
Dec-23	167,013.31	195,322.05	12/29/2022
Jan-23	167,013.31	224,309.96	1/30/2023
Feb-23	138,877.94	186,046.82	2/27/2023
Mar-23	134,052.06	182,375.01	3/30/2023
Apr-23	158,005.03	212,748.36	4/27/2023
May-23	140,713.50	190,096.67	5/30/2023
Jun-23	144,599.15	193,830.44	6/30/2023
Jul-23	147,552.50	199,215.73	7/31/2023
Aug-23	142,456.81	187,340.88	8/31/2023
Sep-23			
Oct-23			
Nov-23			
Dec-23			
	<b>1,635,144.67</b>	<b>1,971,941.76</b>	

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 8/22/2023 to 9/7/2023 & Check Numbers 0 to 2147483647

Cash Account 323-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<b>Check Run: 9031</b>					
1202	09/05/2023	4581 CITY OF CONCORD	Check	No	320,076.67
<b>Check Run 9031 Check Total</b>					<b>\$320,076.67</b>
<b>Check Run 9031 Update Only</b>					<b>\$0.00</b>
<b>Check Run 9031 Total</b>					<b>\$320,076.67</b>

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	1	\$320,076.67
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00
<b>GRAND TOTAL</b>	<b>1</b>	<b>\$320,076.67</b>

\* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

\_\_\_\_\_ (Date)

\_\_\_\_\_ (Date)

\_\_\_\_\_ (Date)

\_\_\_\_\_ (Date)

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Authorized Signatures:

\_\_\_\_\_ (Date)

\_\_\_\_\_ (Date)

\_\_\_\_\_ (Date)

\_\_\_\_\_ (Date)

# PIKE COUNTY BOARD OF COMMISSIONERS

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## Capital Improvements Element (CIE)

**SUBJECT:**

**PUBLIC HEARING:** To receive public input regarding Capital Improvements Element (CIE) Annual Update, pursuant to the Georgia Development Impact Fee Act and the Development Impact Fee Compliance Requirements of the Georgia Department of Community Affairs.

**ACTION:**

**ADDITIONAL DETAILS:**

**ATTACHMENTS:**

Type	Description
▣ Exhibit	CIE 2022 Annual Update
▣ Exhibit	Resolution

**REVIEWERS:**

Department	Reviewer	Action	Comments
County Clerk	Blount, Angela	Approved	Item Pushed to Agenda

**Capital Improvements Element**  
**2022 Annual Update**

*Transmittal Resolution: September 15, 2023*  
*Adoption Resolution*

*Annual Impact Fee Financial Report – Fiscal Year 2022*  
*(November 1, 2021, through October 31, 2022)*

*Schedule of Improvements/STWP Addendum*

**Pike County, Georgia**

**PIKE COUNTY, GEORGIA - ANNUAL IMPACT FEE FINANCIAL REPORT - FISCAL YEAR 2022**  
**(November 1, 2021, through October 31, 2022)**

<b>Public Facilities (County-wide)</b>	<b>Library</b>	<b>Fire</b>	<b>Jail</b>	<b>Sheriff</b>	<b>E-911</b>	<b>Parks &amp; Recreation</b>	<b>Roads</b>	<b>Admin Fee (Max 3%)</b>	<b>CIE Prep (recoupment)</b>	<b>Total</b>
<b>Impact Fee Fund Balance as of November 1, 2021</b>	99,432.18	132,966.09	272,843.57	107,035.38	45,356.31	442,795.17	152,385.86	30,918.61	38,245.09	1,321,978.26
<b>Impact Fees Collected (11/01/21 through 10/31/22)</b>	23,603.20	58,861.30	138,819.58	33,653.00	33,926.20	12,784.00	87,714.18			389,361.46
<b>Admin Fee (Max 3%)</b>								11,680.84		11,680.84
<b>CIE Prep (Recoupment)</b>									9499.31	9499.31
<b>Accrued Interest</b>	9.23	20.78	50.97	12.03	12.57	5.00	31.92	-	-	142.50
<b>Impact Fee Refunds</b>										
<b>Impact Fee Expenditures</b>						(308,274.52)	(55,347.14)	(39,652.00)		(403,273.66)
<b>Impact Fee Transfers</b>	-	-	-	-	-	-	-	-	-	-
<b>Impact Fee Corrections 11/01/21 – 10/31/22</b>	-	251.26	-	-	-	-	-	365.26	-	616.52
<b>Impact Fee Fund Balance as of October 31, 2022</b>	123,044.61	192,099.43	411,714.12	140,700.41	79,295.08	147,309.65	184,784.82	3,312.71	47,744.40	1,330,005.23
<b>Impact Fees Encumbered</b>	\$0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

**PIKE COUNTY, GEORGIA  
SCHEDULE OF IMPROVEMENTS/STWP ADDENDUM (2022-2027)**

The purpose of the Schedule of Improvements/STWP Addendum is to identify all capital improvement projects proposed to be funded in whole or in part by impact fees during the upcoming five years, beginning with the current year. They are estimates of concepts only, subject to final review and approval by the Pike County Board of Commissioners.

<b>Project Description County-wide</b>	<b>Project Start Date</b>	<b>Project Completion Date</b>	<b>Estimated Project Cost</b>	<b>Portion Chargeable to Impact Fees</b>	<b>Sources of Available Funds &amp; Share</b>	<b>Responsible Party</b>	<b>Current Status</b>
<b>Library</b>							
<b>Purchase Additional Reading Materials</b>	2023	2027	75,000	100% from Impact Fee Funds Available	Impact Fees	Pike County BOC	Planning
<b>Building Addition/ Additional Square Footage</b>	2025	2027	250,000	100% from Impact Fee Funds Available	Impact Fees	Pike County BOC	Planning

**PIKE COUNTY, GEORGIA  
SCHEDULE OF IMPROVEMENTS/STWP ADDENDUM (2022-2027)**

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<b>Jail/Sheriff</b>							
<b>Addition to Jail and/or Replacement</b>	<b>2023</b>	<b>2025</b>	<b>\$5,000,000</b>	<b>100% from Impact Fee Funds Available</b>	<b>Impact Fees &amp; General Fund</b>	<b>Pike County BOC &amp; Sheriff's Office</b>	<b>Planning</b>
<b>Additional Radio Towers</b>	<b>2023</b>	<b>2024</b>	<b>\$50,000</b>	<b>100% from Impact Fee Funds Available</b>	<b>Impact Fees &amp; General Fund</b>	<b>Pike County BOC &amp; Sheriff's Office</b>	<b>Planning</b>

**PIKE COUNTY, GEORGIA  
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<b>Fire Department</b>							
<b>New Fire Station Blackmon Road</b>	<b>2023</b>	<b>2024</b>	<b>\$150,000</b>	<b>100% from Impact Fee Funds Available</b>	<b>Impact Fees &amp; General Fund</b>	<b>Pike County BOC</b>	<b>Underway</b>
<b>Additional Radio Towers</b>	<b>2024</b>	<b>2025</b>	<b>\$50,000</b>	<b>100% from Impact Fee Funds Available</b>	<b>Impact Fees &amp; General Fund</b>	<b>Pike County BOC &amp; Sheriff's Office</b>	<b>Planning</b>

**PIKE COUNTY, GEORGIA  
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<b>Parks &amp; Recreation</b>							
<b>Convert Soccer Pavilion into an Indoor Recreation Ctr.</b>	<b>2018</b>	<b>2023</b>	<b>\$350,000</b>	<b>100% from Impact Fee Funds Available</b>	<b>Impact Fees Bonds</b>	<b>Pike County BOC &amp; Pike County Parks &amp; Recreation Auth.</b>	<b>Underway</b>
<b>Adult Softball Fields</b>	<b>2024</b>	<b>2026</b>	<b>\$250,000</b>	<b>100% from Impact Fee Funds Available</b>	<b>Impact Fees Bonds</b>	<b>Pike County BOC &amp; Pike County Parks &amp; Recreation Auth.</b>	<b>Planning</b>
<b>Girls Softball Fields</b>	<b>2024</b>	<b>2026</b>	<b>\$400,000</b>	<b>100% from Impact Fee Funds Available</b>	<b>Impact Fees Bonds</b>	<b>Pike County BOC &amp; Pike County Parks &amp; Recreation Auth.</b>	<b>Planning</b>
<b>Football Fields</b>	<b>2026</b>	<b>2027</b>	<b>\$1,000,000</b>	<b>100% from Impact Fee Funds Available</b>	<b>Impact Fees Bonds</b>	<b>Pike County BOC &amp; Pike County Parks &amp; Recreation Auth.</b>	<b>Planning</b>

**PIKE COUNTY, GEORGIA  
SCHEDULE OF IMPROVEMENTS/STWP ADDENDUM (2022-2027)**

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<b>Roads</b>							
Roberts Quarters Road (Dirt Part) Eng. & Surveying	2022	2024	\$10,000	100%	100%	Pike County BOC	Planning
Old Zebulon Road (Dirt Part) Eng. & Surveying	2022	2024	\$10,000	100%	100%	Pike County BOC	Planning
Blanton Mill Road (Dirt Part) Eng. & Surveying	2022	2024	\$10,000	100%	100%	Pike County BOC	Planning
Woodcreek Road (Dirt Part) Eng. & Surveying	2023	2025	\$10,000	100%	100%	Pike County BOC	Planning
McKinley Road (Dirt part) Eng. & Surveying	2023	2025	\$10,000	100%	100%	Pike County BOC	Planning
Shady Lane (Dirt Part) Eng. & Surveying	2023	2025	\$10,000	100%	100%	Pike County BOC	Planning
Fossett Road Eng. & Surveying	2023	2025	\$10,000	100%	100%	Pike County BOC	Planning
Green Road Eng. & Surveying	2023	2025	\$10,000	100%	100%	Pike County BOC	Planning

**PIKE COUNTY, GEORGIA  
SCHEDULE OF IMPROVEMENTS/STWP ADDENDUM (2022-2027)**

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<b>E-911</b>							
<b>New 911 CAD System</b>	<b>2020</b>	<b>2023</b>	<b>\$100,000</b>	<b>100% from Impact Fee Funds Available</b>	<b>Impact Fees &amp; General Fund</b>	<b>Pike County BOC</b>	<b>Complete</b>
<b>Remodel or Rebuild E-911 Building</b>	<b>2022</b>	<b>2025</b>	<b>\$5,000,000</b>	<b>100% from Impact Fee Funds Available</b>	<b>Impact Fees &amp; General Fund</b>	<b>Pike County BOC &amp; Sheriff's Office</b>	<b>Planning</b>
<b>Additional Radio Towers</b>	<b>2022</b>	<b>2023</b>	<b>\$50,000</b>	<b>100% from Impact Fee Funds Available</b>	<b>Impact Fees &amp; General Fund</b>	<b>Pike County BOC &amp; Sheriff's Office</b>	<b>Planning</b>

**Transmittal Resolution  
Capital Improvements Element  
Pike County, GA**

**WHEREAS**, Pike County adopted a Capital Improvements Element as an amendment to the Pike County Comprehensive plan; and

**WHEREAS**, Pike County has prepared an Annual Update to the adopted Capital Improvements Element; and

**WHEREAS**, the Capital Improvements Element Annual Update was prepared in accordance with the Development Impact Fee Compliance Requirements and the Minimum Planning Standards and Procedures for Local Comprehensive Planning established by the Georgia Planning Act of 1989, and a duly advertised Public Hearing was held on September 13, 2023, at 9:00 AM at the Pike County Courthouse, 16001 Barnesville St., Zebulon, GA;

**BE IT THEREFORE RESOLVED**, that the Board of Commissioners of Pike County, Georgia does hereby submit the Capital Improvements Element Annual Update to the Three Rivers Regional Commission for regional and state review, as required by the Development Impact Fee Compliance Requirements.

Adopted on the 13th day of September 2023.

BY: \_\_\_\_\_

J. Briar Johnson, Chairman

Pike County Board of Commissioners

ATTESTED BY: \_\_\_\_\_

Angela Blount, County Clerk