

PIKE COUNTY BOARD OF COMMISSIONERS

P.O. Box 377 • 77 Jackson Street

Zebulon, GA 30295

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, December 10, 2025 - 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

Kyle Garner

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 November 25, 2025, Regular Monthly Meeting.

6. INVITED GUESTS

a. Employee Recognition for service to Pike County.

- James “Jamie” Fox – Pike County Sheriff’s Department

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	\$1,797,582.77
Fire Dept. Donations	\$12,159.13
Cash Reserve Account	\$214,999.09
Jail Fund	\$23,250.43

E-911 Fund	\$64,228.02
DATE Fund	\$18,362.32
Juvenile Court Fund	\$14,547.70
Residential Impact Fees	\$408,417.36
Commercial Impact Fees	\$40,674.17
C.A.I.P. Fund	\$29,390.45
General Obligation SPLOST 2022-2028	\$1,424,736.65
L.M.I.G. Grant (DOT)	\$1,213,843.45

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

8. UNFINISHED BUSINESS - None

9. NEW BUSINESS

- a. Approve/deny renewal of alcohol license (Retail Sales – beer and wine) for Parvez Dawoodani d/b/a Mountain View Convenience Store, 3181 Hwy 19 South, Meansville, GA. *Applicant has met criteria.*
- b. Consider one appointment to the Three Rivers Regional Commission Board to fill an expired one-year term, set to expire December 31, 2026. *Applicant has met criteria.*
- c. Consider one appointment to the Two Rivers RC & D Council to fill an expired one-year term, set to expire December 31, 2026. *Applicant has met criteria*
- d. Consider one appointment to the J. Joel Edwards Library Board to fill an expired three-year term, set to expire December 31, 2028. *Applicants have met criteria.*
- e. Consider two appointments to the Pike County Agribusiness Authority to fill an expired three-year term, set to expire December 31, 2028. *Applicants have met criteria.*
- f. Consider one appointment to the McIntosh Trail Community Service Board to fill an expired three-year term, set to expire December 31, 2028. *Applicant has met criteria.*
- g. Consider three appointments to the Development Authority of Pike County to fill an expired four-year term, set to expire December 31, 2029. *Applicants have met criteria.*
- h. Consider three appointments to the Pike County Water and Sewerage Authority to fill an expired five-year term, set to expire December 31, 2030. *Applicants have met criteria.*
- i. Consider two appointments to the Pike County Tax Assessors Board to fill an expired six-year term, set to expire December 31, 2031. *Applicants have met criteria.*
- j. Authorize Chairman Johnson to sign the probation services agreement between Judicial Alternatives of Georgia and Probate Court of Pike County.
- k. Approve/deny Workers Compensation Insurance Renewal.
- l. Discussion of McKinley Road traffic calming solutions such as speed humps/tables, signage, or increased enforcement.
- m. Discussion of potential local tax adjustments for elderly and disabled citizens.
- n. Second Reading of Text Amendment to multiple articles of the Unified Development Code to add regulations and requirements for Data Centers.

- 10. PUBLIC COMMENT - None**
- 11. EXECUTIVE SESSION - None**
- 12. ADJOURNMENT**

Agenda subject to revision.

PIKE COUNTY BOARD OF COMMISSIONERS

Minutes of the November 25, 2025, Regular Monthly Meeting.

SUBJECT:

Minutes of the November 25, 2025, Regular Monthly Meeting.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Minutes of the November 25, 2025 RMM

REVIEWERS:

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

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

The Pike County Board of Commissioners held its Regular Monthly Meeting on Tuesday, November 25, 2025, at 6:30 p.m. in the Courthouse, Main Courtroom, 16001 Barnesville Street, Zebulon. Chairman Briar Johnson convened the meeting and Commissioners Tim Guy, Ken Pullin and James Jenkins attended. County Attorney/County Manager Rob Morton and County Clerk Angela Blount were also present. (O.C.G.A. § 50-14-1(e) (2)). Due to unforeseen circumstances, Commissioner Tim Daniel was unable 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))**

County Manager Rob Morton stated that, prior to the meeting, the County received a formal request from the applicant to withdraw Item 9, New Business (d) REZ-25-12.

Motion/second by Commissioners Guy/Pullin to approve the agenda with the removal of Item 9, New Business (d) REZ-25-12, motion carried 4-0.

- 5. **APPROVAL OF THE MINUTES - (O.C.G.A. § 50-14-1(e) (2))**
 - a. Minutes of the November 12, 2025, Regular Monthly Meeting.

Motion/second by Commissioners Pullin/Guy to approve the minutes of the November 12, 2025, Regular Monthly Meeting, motion carried 4-0.

6. INVITED GUEST

- a. The Pike County Fire Department to recognize employees for their outstanding service and heroic actions in the line of duty.

Steven Poss, Training Chief of Pike County Fire Department, addressed the Board regarding the department’s increased call volume and expanding service demands. He outlined that the department responds to structural and wildland fires, vehicle accidents with extrication, hazardous material incidents, carbon monoxide exposure, and a growing number of medical emergencies. The department operates from one station staffed 24/7 with a combination of career and volunteer firefighters, including part-time personnel during peak hours. Many firefighters are Pike County residents who serve in both volunteer and career roles.

Chief Poss recognized firefighters and EMS personnel for two recent lifesaving incidents:

Anaphylactic Emergency (Sept. 25) – Fire and EMS personnel responded to a severe allergic reaction where the patient, William Curtis, was unresponsive and not breathing. Due to all county ambulances being in service, mutual aid was requested. Fire responders provided airway management and oxygen support until ALS arrival. The patient regained spontaneous breathing on scene. Personnel recognized included:

- Caleb Pritchett, Doug Blount, Kevin Gilham (Pike Fire Rescue)
- Robby Vickery, Sally Hammock, Kim Ragan (Ameri-Pro EMS)

Cardiac Arrest (Oct. 16) – Fire personnel performed immediate CPR and deployed an AED, delivering a shock prior to ALS arrival. The patient, Anthony Todd Sellers, regained a pulse and later made a full recovery after hospitalization. Personnel recognized included:

- Matthew Carraway, Fred Leonard (Pike Fire Rescue)
- Jessica Williams, Frank Clackum (Ameri-Pro EMS)

Chief Poss also referenced a recent twin delivery at a private residence and several complex rescue responses, including a plane crash, animal rescue, and an industrial entrapment, highlighting the department’s versatility, professionalism, and dedication to public safety. He concluded by expressing gratitude for the opportunity to recognize the commitment and life-saving efforts of Pike County Fire Rescue and EMS personnel.

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 of December. Revenue/Expenditure Statement and Detail Check Register is included.*

Motion/second by Commissioners Guy/Pullin to accept reports, motion carried 4-0.

- b. County Manager Report

Update on County finances for the following funds/accounts:

General Fund	\$1,778,952.41
Fire Dept. Donations.....	\$12,159.13
Cash Reserve Account.....	\$214,999.09
Jail Fund	\$23,250.43
E-911 Fund	\$64,434.32
DATE Fund	\$18,362.32

Juvenile Court Fund.....	\$14,547.70
Residential Impact Fee	\$388,059.51
Commercial Impact Fees	\$40,670.79
C.A.I.P FUND	\$29,390.45
General Obligation SPLOST 2022-2028.....	\$1,199,164.61
L.M.I.G. Grant (DOT).....	\$1,213,843.45

c. County Manager Comment

County Manager Rob Morton stated that, following the last Board of Commissioners meeting, it was determined that some departments would not be able to attend the Christmas luncheon previously approved for December 19, 2025. Based on subsequent discussions, Mr. Morton noted his understanding that granting employees a day off on December 26, 2025, in lieu of the Christmas luncheon, would be acceptable.

Motion/second by Commissioners Pullin/Guy to approve giving all Pike County employees Friday, December 26, 2025, as a paid day off in lieu of holding the annual employee Christmas luncheon, motion carried 4-0.

The Impact Fee Advisory Committee held its second meeting on November 19, 2025, with the County’s consultant, Bill Ross, in attendance. Ambiguity arose from the Committee regarding issues related to Impact Fees and the update process. The Committee requested that County Attorney Rob Morton research state law concerning the collection of Impact Fees, including the potential differentiation between percentages collected for residential versus non-residential impact fees. County Manager Morton subsequently asked the Board for authorization for his office to conduct the research and provide a legal opinion.

Commissioner Jenkins inquired about whether a fee would be associated with the research. CM Morton confirmed it would not incur an additional charge.

Motion/second by Commissioners Jenkins/Pullin to approve the County Manager to research applicable state law regarding the collection of Impact Fees, including the potential to differentiate the percentage of fees collected for residential Impact Fees versus non-residential Impact Fees, motion carried 4-0.

County Manager Rob Morton stated that he had received a request from a citizen for the installation of speed humps or speed tables on McKinley Road due to excessive speeding. He noted that the McKinley Road project is scheduled for completion by December 10, 2025, and emphasized that a decision regarding the installation of speed humps or tables should be made while the contractor remains on site. Mr. Morton further reported that he is awaiting estimates from McLeroy for the cost of speed humps versus speed tables and hoped to have those figures prior to the Board’s meeting. He referenced previous estimates related to Tanyard Road, which included \$3,500.00 per speed hump and \$8,600.00 per speed table, and indicated that he anticipated McLeroy’s estimates will be in a similar price range. CM Morton noted the funding for this would likely come from approved American Resuce Plan Act (ARPA) funds, as the McKinely Road project was an ARPA project.

Commissioner Guy expressed opposition to speed control devices on county roads due to their impact on emergency vehicles, first responders, and school buses.

Commissioner Pullin acknowledged the issue but expressed a desire to postpone a decision and potentially increase law enforcement presence as an alternative.

Motion/second by Commissioners Jenkins/Guy to approve postponing the discussion of speed humps/speed tables on McKinley Road until the next Board of Commissioners meeting on December 10, 2025, motion carried 4-0.

The County Farm Road property, consisting of approximately 238 acres, was successfully transferred to the Development Authority of Pike County. The Authority secured financing from United Bank to pay off the County’s note associated with the property. This transaction was completed on Wednesday, November 19, 2025.

d. Commissioner Reports

District 1 –Tim Daniel - Absent

District 2 –Tim Guy – No report.

District 3 – Ken Pullin thanked Chris Goodman and Public Works for the great job they do.

District 4 – James Jenkins echoed the remarks of Commissioner Pullin and commended Jeremy Gilbert of Planning and Development for his handling of a subdivision matter and for keeping him well informed.

Commissioner Jenkins further noted the county’s 4-H Shooting Sports program, led by Coach Mayor Steve Fry, and expressed appreciation to the Board of Commissioners for extending the use of the landfill property on County Farm Road for the shooting range. He reported that the team will compete at the state level on December 5–6, 2025, and offered his congratulations to the participants.

At-Large Chairman Briar Johnson expressed appreciation to the Farm Bureau, its President Ray Brumbelow, and County Extension Agent Brooklyn Wassel for hosting the Farm City Week Breakfast at the Chestnut Oaks facility.

Chairman Johnson also congratulated Pike County EMA Director Jimmy Totten on being nominated by his peers and receiving the EMA Director of the Year award for the entire state.

Chairman Johnson announced multiple open positions on various county boards and authorities:

- Three Rivers Regional Commission Board – 1 vacancy
- Two Rivers RC & D Council – 2 vacancies
- J. Joel Edwards Library Board – 1 vacancy
- Pike County Agribusiness Authority – 2 vacancies
- McIntosh Trail Community Service Board – 1 vacancy
- Development Authority of Pike County – 3 vacancies
- Pike County Water and Sewerage Authority – 3 vacancies
- Pike County Tax Assessors Board – 2 vacancies

Interested individuals should apply for these Board positions at the Pike County Board of Commissioners office. These appointments will be made at the next regular monthly meeting, December 10, 2025, to take effect in January.

Chairman Johnson wished everyone a Happy Thanksgiving!

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

8. UNFINISHED BUSINESS - NONE

9. NEW BUSINESS

- a. Discussion of the draft list of updated paving projects.

County Manager Rob Morton stated a draft of the updated “Current and Future List of Pike County Paving Projects” was provided, detailing each project’s mileage, Commission District, number of parcels on the road, estimated and actual costs (with and without right-of-way acquisition and utility relocation), funding sources, status, and notes. The list includes the three previously approved projects—Wood Creek Road, Old Zebulon Road, and Blanton Mill Road that have been transferred to the new draft list with their previously approved SPLOST VI funding. The new draft list includes 19 additional roads identified by the Director of Public Works Chris Goodman and the Commissioners, including McKinley Road Southeast. An updated request was received from Commissioner Daniel to add Green Street and Fossett Road to the list. The list also includes non-road projects, such as the expansion and repaving of the Senior Center Parking lot and the Admin Building parking lot.

Estimated SPLOST funds that may be available total approximately \$13,046,096. Based on estimates for Wood Creek Road, Old Zebulon Road, and Blanton Mill Road that includes the rights-of-way acquisition and utility relocation, the costs for these three roads total \$14,007,000, exceeding remaining SPLOST funds in the amount of \$13,046,096, through the end of the current SPLOST 2028. The consulting engineer advised that acquisition of the rights of way and relocation of utilities will be necessary. If the county decides not to acquire the rights of way and limit utility relocations, then the remaining SPLOST funds may be stretched to cover the cost estimates. If rights-of-way acquisition and utility relocations are minimized, available SPLOST funds may cover additional projects at the lower (grading-and-paving-only) cost estimates. A workshop with Chris Goodman and consulting engineer Mark Whitely along with the Board has been recommended by Commissioner Pullin to discuss the paving projects list.

Motion/second by Commissioners Pullin/Jenkins to approve scheduling a Board workshop on county paving projects after the first of the year 2026, with the intent to hold it during the second or third week of January, motion carried 4-0.

- b. Approve/deny the proposed amendment to the existing Memorandum of Agreement between the University of Georgia Research Foundation, Inc. Carl Vinson Institute of Government and Pike County, Georgia.

County Manager Rob Morton noted the compensation study with the University of Georgia’s Carl Vinson Institute of Government has experienced delays, surpassing its original October end date.

CM Morton stated the Board was provided with the proposed amendment extending the contract term through February 28, 2026. Approval of the amendment and authorization for Chairman Johnson to execute the document were recommended.

The consultant additionally requested approval to conduct a compensation survey of neighboring counties and key cities to establish a relevant local labor market for comparison. The jurisdictions to be surveyed include:

Neighboring Counties: Lamar, Spalding, Butts, Monroe, Upson, and Meriwether.
Key Cities: Griffin, Thomaston, Jackson, Barnesville, Forsyth, Greenville, and Zebulon.

The consultant also recommended including the following benchmark positions to represent the County’s pay system:

Maintenance Technician I; Light Equipment Operator; Accounts Payable Coordinator; Firefighter; Heavy Equipment Operator; Shop Mechanic; Registrar; Senior Center Director; Firefighter/EMT/Lieutenant; Building Inspector; Elections Director/Supervisor; County Clerk; Firefighter/EMT/Captain; Deputy Chief/Firefighter/Paramedic; Public Works Director; Finance Administrator; Fire Chief; Planning & Development Director; County Manager; and Human Resources and Payroll Coordinator.

Approval was requested to authorize UGA to proceed with the survey based on this information.

Commissioner Jenkins inquired whether any additional costs would be associated with the extension. CM Morton replied that the county has already paid for the compensation study, and this is a no-cost extension to allow for the completion and receipt of the information.

Motion/second by Commissioners Guy/Jenkins to approve the amendment to the existing Memorandum of Agreement and authorize Chairman Johnson to sign, motion carried 4-0.

Motion/second by Commissioners Guy/Pullin to approve surveying the neighboring counties and key cities to establish a relevant local labor market, motion carried 4-0.

- c. **PUBLIC HEARING:** To receive public input regarding Text Amendment to multiple articles of the Unified Development Code to add regulations and requirements for Data Centers.

Planning and Development Director Jeremy Gilbert addressed the Board stating following a moratorium placed on data centers on September 10, 2025, Planning Staff and the Planning and Zoning Board had the opportunity to review and provide recommendations regarding data centers. After several workshops were held regarding the ordinance for data centers, a determination was made to present the following amendments/additions to the UDC.

Article 2:

Sec. 202. General definitions.

II-1. Data Centers: A facility, or campus of facilities, engaged in the storage, management, processing, hosting or transmission of data and related services, which house computer systems, network equipment, servers, appliances and other associated components and structures customarily incidental or related to such operations.

Article 14:

Sec. 1403. Permitted uses.

B. The following principal uses are permitted as special use permits in M-1 districts:

5. Data Centers

- a. Minimum lot area of ten (10) acres is required for all data centers.
- b. There shall be established a 50-foot wide planted or natural buffer along the entire perimeter of the property where it is adjacent to any residentially zoned property. The County reserves the right to require additional plantings in a buffer deemed to be insufficient in plant materials to constitute a proper screen.
- c. All structures shall be setback a minimum of 100 feet from property lines and 500 feet from any habitable structures. There shall be a 150-foot buffer for all streams and all state buffers for wetlands shall be enforced.
- d. Applicants must provide a letter from all utility providers during the special use permit application process stating that adequate service is available for the proposed use or state what improvements are required to accommodate the proposed use. All upgrades/improvements shall be at the expense of the applicant/developer and completed prior to a certificate of occupancy is issued.
- e. All Data Centers shall be serviced by a public Water System. Private well shall be prohibited
- f. All cooling and ventilation equipment will operate on a closed-loop system.
- g. All Data centers shall be located on US Highway 41 or within a platted industrial park. In the case of a corner lot or a double frontage lot on US Highway 41, the Data Center may only be entered from the State Highway of road frontage. No entrance shall be permitted on a county road except for internal road in a platted industrial park.
- h. Data Centers shall not produce sound that exceeds 65 decibels, measured at the adjacent external property boundary between the Data Center and a Residential Dwelling. At any time after the issuance of a Certificate of Occupancy for any building, the County may require the data center operator to provide a sound study to confirm that the operation is compliant. If the data center operation is found not to be in compliance with this subsection, then the County may issue a Notice of Violation to the operator which may direct that action be taken to remedy the violation within 30 days of service of the notice of violation. If the data center operation fails to come into compliance within 30 days following service of the notice of violation, then the Data Centers Certificate of Occupancy may be revoked.
- i. A decommissioning bond shall be required prior to the issuance of a certificate of occupancy for all data centers in an amount to return the site back to its predevelopment condition as determined by an independent, third-party professional engineer licensed in the state of Georgia.
- j. All onsite generators must be contained within sound barriers with acoustic damping features and only permitted in the side or rear yard areas. The testing of any generators may only be completed between the hours of 9:00 AM EST and 4:00 PM EST and the generators may only be used in the case of an emergency situation.

- k. All exterior lighting shall be designed and constructed with cutoff and fully shielded fixtures that direct light downward and into the interior of the property and away from adjacent roads and other properties.
- l. All battery systems shall be equipped with a dedicated fire suppression system designed to control thermal runaway, fire and explosion hazards associated with the specific battery chemistry. Fire suppression systems shall comply with all state regulations and suppression systems shall be automatic, monitored and connected to an alarm system.
- m. Prior to the issuance of a Certificate of Occupancy the operator shall file an Emergency Response Plan with the Pike County Fire Department, EMA and Sheriff's office containing the following:
 - a. A site map showing the location of all batteries, generators, fuel storage, electrical and switchgear.
 - b. 24-hour emergency contact information for on-site and corporate personnel.
 - c. Hazard identification of all energy storage materials, including safety data sheets.
 - d. Detailed shutdown, isolation, and ventilation procedures.
 - e. Firefighting and spill containment procedures specific to the battery chemistry used.
 - f. Evacuation routes, staging areas, and water supply plan for emergency responders.
 - g. Coordination protocol with the Pike County Fire Department, Sheriff's Office and EMA.

Article 15:

Sec. 1503. Permitted uses.

- B. The following principal uses are permitted as special use permits in M-2 districts:

7. Data Centers

- a. Minimum lot area of ten (10) acres is required for all data centers.
- b. There shall be established a 50-foot wide planted or natural buffer along the entire perimeter of the property where it is adjacent to any residentially zoned property. The County reserves the right to require additional plantings in a buffer deemed to be insufficient in plant materials to constitute a proper screen.
- c. All structures shall be setback a minimum of 100 feet from property lines and 500 feet from any habitable structures. There shall be a 150-foot buffer for all streams and all state buffers for wetlands shall be enforced.
- d. Applicants must provide a letter from all utility providers during the special use permit application process stating that adequate service is available for the proposed use or state what improvements are required to accommodate the proposed use. All upgrades/improvements shall be at the expense of the applicant/developer and completed prior to a certificate of occupancy is issued.
- e. All Data Centers shall be serviced by a public Water System. Private well shall be prohibited
- f. All cooling and ventilation equipment will operate on a closed-loop system.
- g. All Data centers shall be located on US Highway 41 or within a platted industrial park. In the case of a corner lot or a double frontage lot on US Highway 41, the Data Center may only be entered from the State Highway of road frontage. No entrance shall be permitted on a county road except for internal road in a platted industrial park.
- h. Data Centers shall not produce sound that exceeds 65 decibels, measured at the adjacent external property boundary between the Data Center and a Residential Dwelling. At any time after the issuance of a Certificate of Occupancy for any building, the County may require the data center operator to provide a sound study to confirm that the operation is compliant. If the data center operation is found not to be in compliance with this subsection, then the County may issue a Notice of Violation to the operator which may direct that action be taken to remedy the violation within 30 days of service of the notice of violation. If the data center operation fails to come into compliance within 30 days following service of the notice of violation, then the Data Centers Certificate of Occupancy may be revoked.
- i. A decommissioning bond shall be required prior to the issuance of a certificate of occupancy for all data centers in an amount to return the site back to its predevelopment condition as determined by an independent, third-party professional engineer licensed in the state of Georgia.
- j. All onsite generators must be contained within sound barriers with acoustic damping features and only permitted in the side or rear yard areas. The testing of any generators may only be completed between the hours of 9:00 AM EST and 4:00 PM EST and the generators may only be used in the case of an emergency situation.
- k. All exterior lighting shall be designed and constructed with cutoff and fully shielded fixtures that direct light downward and into the interior of the property and away from adjacent roads and other properties.

- l. All battery systems shall be equipped with a dedicated fire suppression system designed to control thermal runaway, fire and explosion hazards associated with the specific battery chemistry. Fire suppression systems shall comply with all state regulations and suppression systems shall be automatic, monitored and connected to an alarm system.
- m. Prior to the issuance of a Certificate of Occupancy the operator shall file an Emergency Response Plan with the Pike County Fire Department, EMA and Sheriff's office containing the following:
 - a. A site map showing the location of all batteries, generators, fuel storage, electrical and switchgear.
 - b. 24-hour emergency contact information for on-site and corporate personnel.
 - c. Hazard identification of all energy storage materials, including safety data sheets.
 - d. Detailed shutdown, isolation, and ventilation procedures.
 - e. Firefighting and spill containment procedures specific to the battery chemistry used.
 - f. Evacuation routes, staging areas, and water supply plan for emergency responders.
 - g. Coordination protocol with the Pike County Fire Department, Sheriff's Office and EMA.

The Planning and Zoning Board heard the request at their November 13, 2025 meeting and recommended approval of the text Amendments.

A Public Hearing was held, during which Steve Fry and Becky Watts provided comments.

County Manager Rob Morton explained that since this is a text amendment, it will require two readings before final approval. This process allows for additional changes to be made before the final vote.

Commissioner Pullin inquired about the size of data centers. Jeremy Gilbert noted that they vary significantly. The proposed 10-acre minimum was established specifically to prevent the development of numerous small data centers. The regulations are intended to maintain the integrity of the area.

Commissioner Jenkins mentioned the electrical power generation and consumption of data centers. A concern was raised about the large amount of electricity data centers generate or consume. The proposed regulations require data centers to coordinate with utility companies. This requirement was included to understand the exact power generation and consumption. Many data centers are now including their own solar farms to generate additional power, which could potentially be sold back to utility companies.

Jeremy Gilbert noted that the county has very little land zoned M1 that is large enough (e.g., 100+ acres) to support the largest-scaled data centers, which might limit the potential for selling power back to the grid. The requirement for a letter detailing coordination with utilities will allow the Board of Commissioners to address power-related issues and add conditions during the special use permit application process, similar to how solar farms are handled.

Motion/second by Commissioners Pullin/Guy to approve the first reading of text amendment related to Data Centers, motion carried 4-0.

- d. **PUBLIC HEARING:** To receive public input regarding **REZ-25-12** Jason Betsill Owner, and Applicant request a Rezoning from AR (Residential Agricultural) to RR (Rural Residential) for property located at the southwest corner of the intersection of Campground Road and Georgia Highway 18, Zebulon, GA., 30295, in Land Lots 123 & 124 of the 8th Land District, further identified as Parcel ID: 092 017. The property consists of 182.751+/- Acres and the request is to rezone the property for the purpose of constructing a 43-lot Single-Family Subdivision. Commission District 3. Commissioner Ken Pullin.

Applicant formally withdrew REZ-25-12 application prior to meeting.

10. PUBLIC COMMENT (Limited to 5 minutes per person) - NONE

11. EXECUTIVE SESSION - NONE

12. ADJOURNMENT

Motion/second by Commissioners Guy/Pullin to adjourn at 7:33 p.m., motion carried 4-0.

J. Briar Johnson, Chairman

Angela Blount, County Clerk

PIKE COUNTY BOARD OF COMMISSIONERS

Department Reports

SUBJECT:

Department Reports

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Ameripro - October
▣ Exhibit	Amwaste
▣ Exhibit	Animal Control
▣ Exhibit	Board of Assessors
▣ Exhibit	Coroner
▣ Exhibit	Extension Office
▣ Exhibit	J. Joel Edwards Library
▣ Exhibit	Magistrate Court
▣ Exhibit	Parks and Recreation
▣ Exhibit	Pike County Agribusiness Financial stmts
▣ Exhibit	Pike County Agribusiness Nov. agenda
▣ Exhibit	Pike County Agribusiness Nov. mins
▣ Exhibit	Planning and Development
▣ Exhibit	Probate Court
▣ Exhibit	Public Works
▣ Exhibit	Senior Center - December

REVIEWERS:

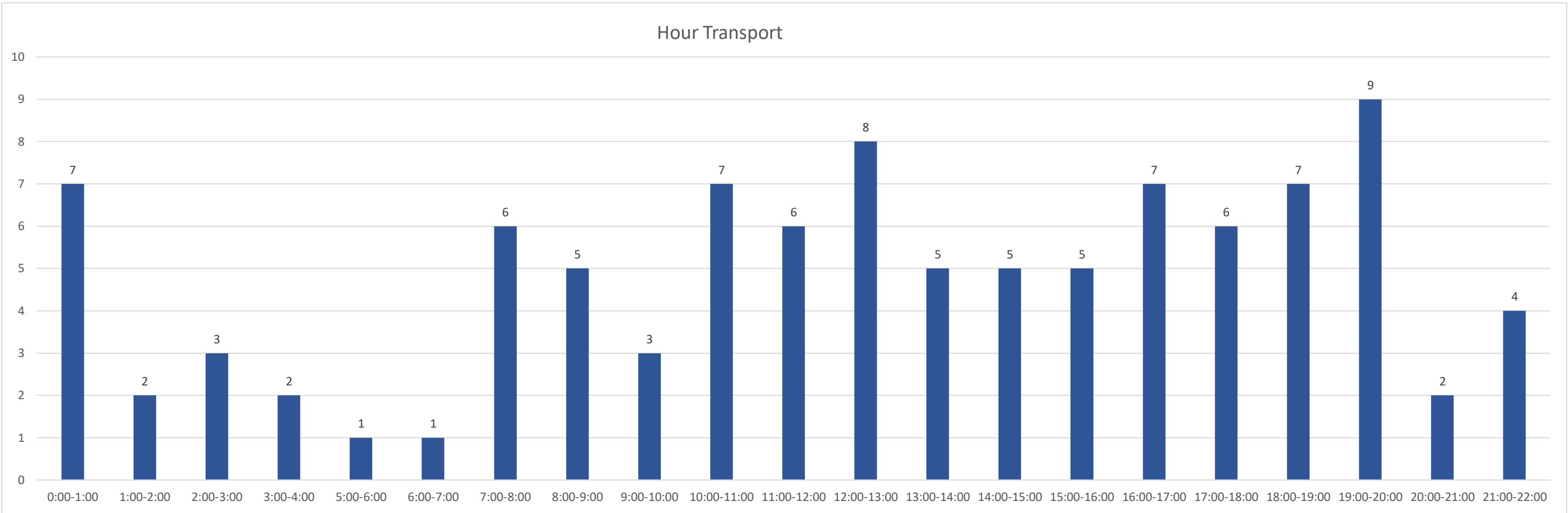
Department	Reviewer	Action	Comments
County Clerk	Blount, Angela	Approved	Item Pushed to Agenda



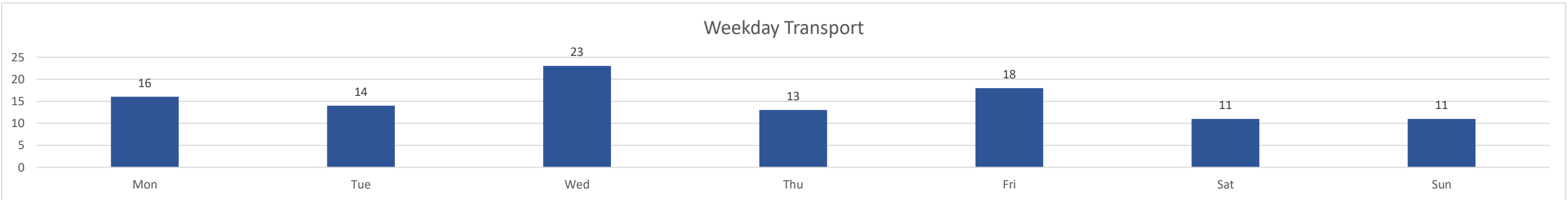
911 Pike

Month	Request	Transport	Refusal	Cancellation	Response Time Goal	Response Time	Out of Chute Time	Mutual Aid Given	Mutual Aid Received	Exception
October	206	106	64	36	00:11:59	00:09:00	00:02:59	3	1	56

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



Weekday	Transport
Mon	16
Tue	14
Wed	23
Thu	13
Fri	18
Sat	11
Sun	11
Grand Total	106



Drop Off	Transport
Wellstar Spalding Medical Center	53
Upson Regional Medical Center	45
Piedmont Fayette Hospital	3
Atrium Health Navicent - Main	2
71 MCKINLEY RD	1
526 ROSE HILL RD	1
14557 US-19	1
Grand Total	106

Mutual Aid	Handled By
Call County	Upson
Pike	1

Angela Blount

From: Michael Cosman <mcosman@amwasteusa.com>
Sent: Monday, December 1, 2025 9:10 AM
To: Angela Blount
Subject: Re: Monthly Report

Angela - I did have a great thanksgiving, and I hope you had one also.

C&D tons - 6.21 Tons
MSW Tons - 433.62 tons
Green Waste - 2.38 tons
Tires - 92 each

Have a great rest of your day.

Michael Cosman
District Manager Post Collections
Cell: 615-838-1748
Email: mcosman@amwasteusa.com



Providing World Class Environmental Services to the Southeast
www.amwasteusa.com

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From: Angela Blount <ablount@pikecoga.gov>
Date: Monday, December 1, 2025 at 8:51 AM
To: Michael Cosman <mcosman@amwasteusa.com>
Subject: Monthly Report

Good Morning and Happy Monday,

Hope you had a great Thanksgiving.

Please submit your monthly report for November to me no later than Thursday, December 4, 2025, by 5:00 p.m., so that I can include them in the meeting agenda for the Board of Commissioners meeting on December 10, 2025. If you have already submitted your report, please disregard this email.

Thank you-

Angela E. Blount, County Clerk

Pike County Board of Commissioners

331 Thomaston St | P.O. Box 377

Zebulon, GA 30295

Ph: 770-567-3406 option 2

www.pikecoga.gov





ANIMAL CONTROL

PO Box 377
Zebulon, GA 30295

Phone: 678-972-5654

956 County Farm Rd.
Williamson, GA 30292

"Serving Citizens Responsibly"

November 2025 Monthly Animal Control Report

1st-9th

- Sat. 11-1-25 Shane cared for impound
- Sun. 11-2-25 Shane cared for impound
- Tanya completed time sheets, monthly reports and GDA Data report
- 11-3-25 at 2:00pm the vicious dog "Halo" was euthanized at Zebulon Animal Hospital
- ORR completed
- Shane responded to a cruelty/neglect call from Dispatch on Concord Rd.
- Shane and Tanya both responded to a call about several cats at an address on Midway Rd. A list of rescues was provided to the resident.
- Shane issued a nuisance dog warning on Concord Rd.
- Shane and Tanya attended a PAC training class on 11-6-25
- Shane issued a dangerous dog citation to the owner of the biting dog on Adams Rd. The owner of the subject dog will be having the dog euthanized after the 10-day rabies observation
- Sat. 11-8-25 Tanya received a dog bite call from dispatch
- Tanya scanned two chihuahuas that were brought to the office. One of the dogs had a microchip and the owner was contacted and the dog was reunited.

10th-16th

- Tanya was called to a fatality wreck where a dog was in the vehicle with the deceased victim. Once I arrived on scene the fire department stated the dog had passed. I was then told by Moody Daniel the dog was at the funeral home with the body and I was then notified that family was contacted and they decided to have the dog cremated.
- Magistrate Court Arraignment 11-12-25 10:00am:**
- H. Phillips Nuisance dog citations x 3 \$300 (Cont. to December 18, 2025)**
- W. Beckham Nuisance dog citation x 1 \$100 (Entered a guilty plea and paid fines)**
- H. Coonrod 2 Nuisance dog citations \$200, 1 Vicious dog citation \$500, and 3 no rabies citations \$300, plus restitution and \$100 in impound fees owed to the County (Cont. to December 18, 2025)**
- Tanya received a call about a dog with mange on Fossett Rd. Trying to get the owners of the dog to surrender the dog to a Rescue. (Dog was vetted and receiving treatment. We will continue with follow-ups on the dog.)



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-Shane went to Molena to scan a dog on someone's property and by the time he arrived the dog was no longer on the property. He drove around Molena trying to locate the dog with no luck.

-Tanya received a call from dispatch in reference to 2 nuisance pit bulls on Hwy 18. Nuisance dog warning was issued to the owner of the dogs.

-Shane and I were called to Jason Proctor's address on Flat Rock Church Rd. in reference to helping someone catch their GSP dog they had recently purchased. The dog was captured with the help of Jason Proctor and the owner of the dog retrieved the dog.

17th-23rd

-Shane was called by dispatch at 6:31 am in reference to a horse on Millwood Rd. that was stuck in a hole that J. Grimes dug and left open 20 feet off of the rd. The horse was removed with the help of Public works (tractor) Fire Department and Melissa Fulton (vet). We were on scene until 12:45pm.

-Met with Georgia Department of Agriculture Investigator B. Stanford at an address on Roberts Quarters Rd. in reference to horse cruelty. B. Stanford took over the case on 11-18-25.

-Shane's truck was put in the shop due to ignition switch needing to be replaced.

-Tanya issued 2 Nuisance dog citations to P. Smith in Molena \$200 (repeat offender)

-Tanya issued 1 nuisance dog citation to S. Pelt \$100 (repeat offender)

-Shane and I helped a lady get an injured feral cat out from under her porch, so she could get it to a vet.

-Tanya issued 2 nuisance dog citations to D. Thomas \$200

-Tanya responded to a minor nuisance dog bite on Skyview Dr.

-Tanya issued a nuisance dog citation to T. Moss on Skyview Dr. \$100

Magistrate Court Trial 11-20-25 10:00am

-H. Gorsuch: Cruelty to Animals x3(1,500) Dang. Dog x3 (\$750) Total: \$2,200 NO LO plea entered

-S. Pelt: Nuisance Dog x1(\$100) Cont. to Dec. due to another citation being issued

D. Thomas: 1 nuisance Dog \$100 no rabies x3 \$300 plus vet restitution (FOUND GUILTY)

-J. Bronkhorst: Nuisance Dog x1 \$100- FOUND GUILTY

-Tanya issued a Dangerous Dog citation to J. Bronkhorst in the Courtroom on 11-20-25 \$500



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24th-30th

- Shane issued a nuisance dog citation to C. Harrison (repeat offender)
- Scanned a dog on Daniel Rd. and the corner of Bagwell Rd. no microchip
- Scanned a dog in the 1500 block of Bagwell Rd. (no microchip) possible sibling to the dog scanned above because they were traveling together and then became separated.
- Tanya received a report from the Sheriff's Office in reference to a nuisance dog on Hillcrest St. The owner of the dog was issued a Verbal Warning and also mailed a written Nuisance dog warning.
- October 2025 Pike County Magistrate Court Memo:** \$100 attributed to Pike County Board of Commissioners for Animal Control cases.
- Tanya on-call Thanksgiving Day
- Shane on-call 11-28-25/11-30-25
- Shane received another report of C. Harrison's dog attacking another dog on McKinley Rd. More citations to be issued.
- Tanya received more photos of S. Pelts dog back off of her property. More citations to be issued.
- Tanya received more photos of L. Skinner's dog back off of her property. More citations to be issued



"Serving Citizens Responsibly"
Greg Hobbs, Chief Appraiser
PIKE COUNTY BOARD OF ASSESSORS
P.O. Box 377
73 Jackson Street
Zebulon, Georgia 30295
www.pikeassessor.com
770-567-2002

December 4, 2025

**Report to the Pike County Board of Commissioners
For the Month of December 2025**

Subject: Year-End Update on Tax Assessor's Office Activities

Dear Members of the Pike County Board of Commissioners,

As we approach the end of 2025, I would like to take this opportunity to provide you with an update on the activities of the Tax Assessor's Office. This year has certainly presented its share of challenges, but I am proud to report that our team has met those challenges head-on.

Accomplishments in 2025:

Our primary goal for 2025 was to submit the county's property tax digest on time by the statutory deadline of **July 15, 2025**. I am pleased to report that this goal was successfully achieved, a significant milestone for our office and one that was made possible through the hard work and dedication of our staff. While we've reached this key milestone, it's important to acknowledge that much work remains as we move into the 2026 appraisal year.

Looking Ahead: Goals for 2026:

As we prepare for the 2026 appraisal year, our most ambitious goal is to visit and review **5,000 properties**. This is an arduous task, but one we are confident can be accomplished with the cooperation of our staff appraisers and in partnership with Norman Appraisal Services.

Reappraisal of Commercial Properties:

One of the significant tasks underway is the reappraisal of commercial properties within the county. Currently, there are nearly **400 commercial properties** set to be reviewed by Norman Appraisal Services. As of this report, approximately one-third of these properties have been visited. Once the commercial properties are completed, the vendor will begin

visiting the major subdivisions throughout Pike County. This will be a crucial step in completing the **three-year property review cycle**.

Staff Efforts and Property Visits:

In addition to the work being done by the vendor, the office staff has made significant progress in property visits this year. To date, **nearly 2,200 properties** have been viewed and evaluated by our team. It is worth noting that the vendor's involvement did not begin until **February 2025**, so our office has made great strides in completing this important work. We remain committed to visiting property daily in order to stay on track with our appraisal schedule.

Board of Equalization Hearings:

The last two months have been particularly busy, as a significant amount of time and effort was dedicated to preparing for and participating in the **Board of Equalization hearings**. These hearings require careful attention to detail and coordination with the vendor. I am pleased to report that our office was successful in nearly all cases presented at the hearings, although we anticipate more cases in January 2026.

Gratitude and Looking Forward:

As we wrap up 2025, I would like to take a moment to express my sincere gratitude to each of you, the members of the Board, for your continued support of the Tax Assessor's Office. Your commitment to our office's success has been invaluable, and I look forward to continuing our work together in 2026.

We remain focused on our mission to make the Pike County Tax Assessor's Office one of the best in the state, and I am confident that with the hard work of our dedicated team, we will continue to meet our goals and serve the citizens of Pike County to the best of our ability.

I wish each of you a Merry Christmas and a Happy New Year. Thank you for your ongoing support.

Respectfully I am

RGHOBBS

PIKE CO.

CHIEF APPRAISER IV

A handwritten signature in green ink, appearing to be 'RGHOBBS', is written over the printed name and title.

**Office of the Coroner
Pike County**

Terrell A. Moody, Coroner
P.O. Box 727, Zebulon, GA 30295

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

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

MONTHLY REPORT

Business 770-567-8642

Cell 770-468-7176

Page 11

November 2025

November 7, 2025

Litton DeJarnette Jarvis

1552 East Milner Rd.

Zebulon, Georgia 30295

Investigated by: Jessica Rowan, Deputy Coroner

November 12, 2025

Kaylee Marie Harrison

Highway 74/18 intersection

Molena, Georgia 30258

Investigated by Terrell Moody, Coroner

November 24, 2025

Charles Franklin Ferrell

2306 Greene St.

Concord, Georgia 30206

Investigated by: David White, Deputy Coroner

November 28, 2025

Madhu Sharma

Wellstar Spalding Regional Hospital

Griffin, Georgia 30224

Investigated by: David White, Deputy Coroner

November 29, 2025

Queen Ester Clark

173 Dunn Street

Molena, Georgia 30258

Investigated by: David White, Deputy Coroner

November 30, 2025

David Daniel Corn

414 Ellis Circle

Griffin, Georgia 30224

Investigated by: David White, Deputy Coroner

Total Cases for November: 6

Terrell Moody: 1

Jessica Rowan: 1

David White: 4

Pike County Extension
November 2025 Monthly Report

General Department Announcements

- Extension continues to work closely with members of the Agribusiness Authority Board for success of Chestnut Oak facility and remains in constant communication with the board through group text, calls, and in-person meetings, and board meetings.
- Pike County Extension hosted an office-wide pecan fundraiser which sold 456 pounds and raised \$1,938 for Extension programming, materials, and professional development.

Agriculture and Natural Resources: Brooklyne Wassel

- Programs
 - Homestead Skills Lunch and Learn: Rabbits
 - Pike County Homestead Hub Meeting
 - *Homesteading BINGO*
 - *Introduction to Extension*
 - Journey to Master Horseman 4-H Club
 - Makeup Meeting for new members
 - *Introductions and Welcome to Horseman*
 - Journey to Master Horseman 4-H Club
 - *Equine Safety*, Presented by 4-H'er
 - *Grooming Basics*, Presented by 4-H'er
 - *Farrier Skills 101*, Presented by 4-H'er
 - Pike County Farm-City Breakfast, Co-hosted by Pike County Extension and Pike County Farm Bureau
- Meetings
 - Northwest District Annual Conference
 - Pike County Extension Office Meeting
 - Pike County Farm Bureau Board Meeting
 - NACAA Planning Meeting (Virtual)
 - Pike County Agribusiness Authority Meeting
- Trainings
 - N/A
- Research
 - Native Bees Utilization of Oak Trees – Ongoing
- Educational Posts
 - Common Questions and Answers in the Home Garden
 - Joro or Not?
 - Honey Bee Secret to Staying Healthy

- Soil Testing
 - Lunch and Learn: Rabbits Recording Now Available
 - No Current EHV-1 in Georgia
- Media
 - Lunch and Learn: Rabbits, YouTube Video
- Social Media
 - Instagram- 1207 indirect contacts, 67 direct contacts (9 posts)
 - Facebook- 2000 indirect contacts, 29 direct contact (15 posts)
- Contacts (Does not include program participants)
 - Phone- 89 contacts
 - Email- 87 contacts
 - Face to Face- 24
 - Sites- 2
- Other
 - Monitor station for CoCoRaHS (Community Collaborative Rain, Hail & Snow Network)
 - Geocache
 - Weekly NASS Crop Weather Reporter (On Hold During Government Shutdown)
 - Drought Monitor Reporter
 - Georgia Onsite Wastewater Field Day, *Introduced Dr. Dean and Welcome to Septic Training Site*, Invited
 - Auburn University School of Agriculture Mentor
 - Meeting with mentee
 - Critiquing resume
 - Georgia Association of County Agricultural Agents Annual Meeting and Professional Improvement Conference
 - Columbus, Georgia
 - Judge for Extension Education Presentations, Invited
 - Co-author Poster Presenter
 - *Custom Farm Machinery Rate Survey*
 - *Equine Welfare Assessment Skills Certification Course*
 - Awards and Recognition
 - Published Photo State Winner, GACAA Communication Award
 - Extension Publication Winner (State Winner, Regional Winner, National Finalist), NACAA/GACAA Communication Award
 - Fall Fruit Plant Sale Fundraiser
 - 76 Plants Sold
 - \$516.61 funds raised for Extension agricultural programming
 - *Faces of Direct-to-Consumer Marketing: A Video Series Highlighting Alabama Livestock Producers*, Peer-reviewer for Journal of NACAA article
 - Civil Rights Review - Internal Auditor
 - Pickens County, GA
 - Invited to serve as auditor

4-H and Youth: Brandi Baade

- Programs
 - Cotton Boll and Consumer Judging Practice
 - Cotton Boll and Consumer Judging Contest
 - 4th Place Team in Junior Division (Youngest team in the division and only one point away from placing third)
 - Overall Placings
 - 2nd Place High Individual in Cloverleaf Division
 - 3rd Place High Individual in Cloverleaf Division
 - 7th Place High Individual in Cloverleaf Division
 - 9th Place High Individual in Cloverleaf Division
 - 10th Place High Individual in Cloverleaf Division
 - 11th Place High Individual in Cloverleaf Division
 - Placings in Presentations
 - 1st Place High Individual in Cloverleaf Division
 - 5th Place High Individual in Cloverleaf Division
 - 6th Place High Individual in Cloverleaf Division
 - 7th Place High Individual in Cloverleaf Division
 - 9th Place High Individual in Cloverleaf Division
 - 10th Place High Individual in Cloverleaf Division
 - Placing in Reasons
 - 1st Place High Individual in Cloverleaf Division
 - 6th Place High Individual in Cloverleaf Division
 - 7th Place High Individual in Cloverleaf Division
 - Pike County 4-H Horse Club
 - *Plant Classification*, Pike County Elementary In-school Club Meetings
 - *Moon's Gravitational Influence*, Pike County Middle In-school Club Meetings
 - *Project Achievement and Public Speaking Skills*, CrossPointe Christian Academy In-school Club Meetings
 - Cloverbuds Club STEAM Meeting (1st – 3rd graders)
 - *Turkey Balloon Races*
 - *What is Friction?*
 - Homeschool Club Meeting
 - *Setting the Table for Thanksgiving – Proper table setting skills*
 - *Pumpkin Pie in a Cup*
 - *Shake Your Tailfeathers*
 - District Project Achievement Work Day
- Meetings
 - Pike County Extension Office Meeting
 - Northwest District Annual Conference
 - Camp Prep Meeting (Virtual)
 - Northwest District 4-H New(ish) Agent Chat (Virtual)

- Trainings
 - 4-H Foundations Training
- Social Media
 - Instagram- 1806 indirect contacts, 38 direct contacts (10 posts)
 - Facebook- 5713 indirect contacts, 106 direct contact (11 posts)
- Other
 - SAFE Sports Coaches' Liaison
 - New Coach Certifications
 - Hunting Skills – Plan to offer this in 2026
 - BB – Open house in December
 - Archery – Growing the current program
 - 4-H Representative to UGA and the Northwest District Office
 - 4-H'ers Competed in Pig Show in Perry, GA

Extension Administrative Assistant: Morgan Mathews

- Contacts
 - Phone- 43
 - Email- 54
 - Face to Face- 83
- Services
 - Soil Samples- 21
 - Water Samples- 7* (Ranked 8th in the state for number of microbiology samples submitted)
 - Forage Samples- 15* (Ranked 10th in the state for number of forage samples submitted)
 - Other- 0

J. JOEL EDWARDS PUBLIC LIBRARY**Manager's Report****November 2025**

November 2025 STATS	
# PATRONS	2,070
COMPUTER SESSIONS	94
Wi-Fi USERS	186
AWE COMPUTER SESSIONS	
GADD	750
ADULT VOL. HRS	33.5
ONSITE 0-5 PGMS	7
ONSITE 0-5 PGM ATTEND	188
OFFSITE 0-5 PGM	1
OFFSITE 0-5 PGM ATT	200
ONSITE 6-11 PGM	4
ONSITE 6-11 PGM ATT	91
OFFSITE TEEN PGM	1
OFFSITE TEEN PGM ATT	6
ONSITE TEEN PGM	4
ONSITE TEEN ATT	45
ONSITE ADULT PGM	6
ONSITE ADULT ATT	93
ITEMS RECEIVED	19
TOTAL COLLECTIONS/ITEMS	31,544
CIRCULATION	2,151
STEAM Room	7
*INCOMING TRANSITS	1,843
*OUTGOING TRANSITS	1,855

November Programs

11/4 – Story Time
11/4 – Dr. Buffington
11/5 – Kid's Craft Turkey Books
11/6 – Quilting Guild
11/7– Golden Movie
11/13 – Spicy Book Club
11/13 – Homeschool Huddle
11/13 – Kidz Konnection
11/18 – Story Time
11/18 – Sewing Class
11/18- Book Club
11/20 – Snow Globe Craft
11/20 – Life Springs Field Trip
11/24 – Children's Home Movie
11/25 – Story Time
11/25- Turkey Cupcakes and Family Movie

Daily STEAM Room Open

Breakdown of the programs**On-site 0—5 y.o. programs:**

Story Time (Weekly)
Turkey Books
Kidz Konnection Library Field Trip
Life Springs Library Field Trip

Off-site 0—5 y.o. programs:

Pike Pre-K Story Time
1,000 Books Before Kindergarten

On-site 6—11 y.o. programs:

Turkey Books
DIY Snow Globe
Turkey Cupcakes and movie

On-site Teen programs:

Children's Home Movie day
DIY Snow Globes
Turkey Cupcakes and Movie

Off-site Teen Programs:

Book Boxes

On-site Adult programs:

Book Clubs
Golden Movie
Quilting Guild
Sewing Class
Speaker/Author- Dr. Perry Buffington

On-site Homeschool Huddle:

Water Conservation- 47

Conference Room

Quilting Guild

Pike County Magistrate Court

Memo

To: Pike County Board of Commissioners
CC: Tanya Perkins, Animal Control Officer

From: M. Callaway-Ingram, Chief Magistrate 
Saylor Clark, Deputy Clerk

Re: Breakdown on Animal Control County Ordinance Violation Fines and Fees for October, 2025

Date: November 13, 2025

In an effort to help distinguish fines and court costs derived from Animal Control County Ordinance Violations and other County Ordinance Violations, this information is being provided as a breakdown of fines, fees and court costs received during the month of **OCTOBER 2025** as they relate to Animal Control County Ordinance Violations.

Janette Crawford	25-79CO	\$100.00
------------------	---------	----------

Thus, \$100.00 of the check in the amount of \$1,991.00 paid to the Pike County Board of Commissioners is attributable to Animal Ordinance cases for the month of October, 2025.

Should you have any questions or concerns, please do not hesitate to contact our office at 770-567-2004.



MEETING MINUTES
REGULAR MONTHLY MEETING
PCPRA Community Center
September 17, 2025 @ 6:00 pm

Board Attendees: Chairman- Chris Childress; Vice-Chairman- Matt Wood; Secretary- Becky DeGraff; Brian Hammock; Kalum Alverson, Craig Smith.

Board Members arriving late: Cory Brinson.

Others Attending: Director- Heather Miller.

Call to Order by Chairman- Chris Childress at 6:00 pm.

Moment of Silence led by Chairman- Chris Childress

Pledge of Allegiance led by Chairman- Chris Childress

Approval of Agenda: (Attachment A)

MOTION: Motion to approve the Agenda with addition of approval of June 2025 Operations balance. Presented by Vice-Chairman- Wood. Second by Secretary- DeGraff. Carried 6-0

Approval of Minutes

Approval of July 16, 2025 Regular Monthly Meeting Minutes with changes as discussed. Presented by Vice-Chairman- Wood, second by Mr. Smith. Motion carried 6-0.

Treasurers Report: Read into minutes by Director Miller (Attachment B)

Bank Account Statement as of 08/31/25

Presented on 09/17/25

Operation & Maintenance Account

Previous Balance	(\$355,362.43)
8 Deposits/Credits	(\$ 31,576.15)
39 Checks/Debits	\$ 94,002.42
Service Charge	-
Interest Paid	(\$ 112.83)
Current Balance	(\$293,048.99)

Concession Account

Previous Balance	(\$ 69,533.82)
14 Deposits/Credits	(\$ 5,570.02)
38 Checks/Debits	\$ 4,003.31
Service Charge	-
Interest Paid	(\$ 24.39)
Current Balance	(\$ 71,124.92)

NOTES: The payments for uniforms, around \$15,000, has not cleared. Concession sales for fall sports, to date, is approximately \$10,000. The Reserve Account is currently at approximately \$109,000.

MOTION: Approve June Operations balance ending 6/30/25 that had been postponed until all 2024-25 invoices had been cleared. Presented by Vice-Chairman- Wood. Second by Secretary- DeGraff. Carried 6-0.

Mr. Brinson arrives at 6:15.

MOTION: Approve the August Operations balance ending 7/31/25 as presented. Presented by Vice-Chairman- Wood. Second by Mr. Hammock. Motion carried 7-0.

MOTION: Approve the August Concessions balance ending 7/31/25 as presented. Presented by Vice-Chairman- Wood. Second by Mr. Alverson. Motion carried 7-0.

Impact Fee Balance: (Attachment C)

Unapproved balance as of 09/16/25 is \$98,338.76.

Working Budget 2024-2025 (Attachment D)

Expenditures 07/01/25 to date is \$140,465.17 as provided by the BOC 09/16/25.

Budget vs Actuals 2024-2025 (Attachment E)

July 1, 2025 to date.

Director's Report: Presented by Director Miller (Attachment F)

- **Football:** Going good, no major issues. We have decided to let the Touchdown Club run the concessions for homecoming on 9/27.
- **Cheer:** Spirit Night will be held on Nov 7th at the Pike Rec Football Field due to not being able to find a venue big enough to host all squads plus their family members.
- **Fall Baseball & Softball:** Going well. Still having issues with umpires not showing up despite addressing with Clint. Final registration numbers: 776 total, 285 softball players & 23 teams, 491 baseball players with 42 teams.

NOTES: There are complaints that travel teams are hogging the batting cages. Perhaps signs at the cages should be posted to state that rec teams have priority at the batting cages and on fields when the schedule is open. The fields are not first come, first serve. Non rec teams need to contact the office to schedule use of the fields. There is an L-screen missing from the baseball batting cages. Some new L-screens are needed, some have netting that needs to be replaced.

- **Adult Softball League:** No report.
- **Sponsorship:** No report.
- **Concessions:** The baseball concession window to be renovated over fall break.
Discuss hiring someone to come in 2x a week to clean and restock concessions.

NOTES: Suggest that a to-do list be created for current concession workers to follow so that they can complete cleaning and stocking when they have closed for the day. Can parents of scholarship registrants work in concessions to offset the expense of their scholarship? Can we install vending machines for times when concessions are not open? Will vending machines be vandalized?

- **Tournaments:** All tournaments for Micky Moody have been canceled. The two in 10/12 and 10/26 for Training Legends are still on.
- **Community Center:** See attached quote for repairs to the outlet pipe to the bathrooms. (Attachment G) Cost will be expected to be \$500 and \$700.
- **Coach/sponsor Banquet:** Need a date.

NOTES: Best to be held in January. We can probably host in the Community Center. Christ Chapel has limited dates available in January.

- **Soccer:** Pipe to water tank has been repaired, but the interior seal failed. There is no water being pumped from the well at this time. Waiting on a new piece. Nikki reported there is 315 registrants for fall soccer so far. We will send an invoice once numbers are finalized. There were 310 for fall 2024.
- **Events:** Fall Festival, 10/25? Chili Cookoff/ kick punt pass competition. No movie.
- **Staff:** No report.
- **Equipment Report:** The new drag has a new clutch and is working correctly. Received a quote to repair the old drag. (Attachment H)
NOTE: Mr. Brinson will look at the old drag.
- **Park Update:** There will be a drone taking pictures of the park complex in the near future in order to document the crowded parking conditions. This will be posted on Facebook. We received new premixed paint for marking the fields. It is darker than what we have used before. The paint is on a subscription. We are helping with painting the high school football field.

Project Report:

- Restrooms- See attached drawing for restrooms designed with 10 individual units that are suitable for use by men or women. They each have their own door and back up to a central wall that will contain the plumbing lines. This will be very efficient. (Attachment I)
NOTES: Will the wall be block or wooden? Wood would be cheaper but take up more space. How difficult will it be to keep clean considering the issues we currently have with the messes made in the restrooms now. The quote received is \$280,000.

Grant Report:

T-HUD Grant -

- The T-HUD Bill should be passed by Congress by October 1.
- We could receive the money as soon as January.

DNR Grant –

- Root Design will complete the report of updated costs in a couple of weeks.
MOTION: Pay Root Design \$2000 to update the costs associated to the project from Grant line item. Presented by Vice-Chairman- Matt Wood. Second by Mr. Brinson. Motion Passed 7-0.
- The updated costs will be presented to the DNR when complete.

Member Reports:

- Chairman Childress – No report.
- Vice Chairman Wood – No report.
- Secretary DeGraff – The L-screen is missing from the batting cages. Can there be an inventory? Director Miller will take an inventory of the L-Screens and order new ones where needed and netting for the batting cages and L-screens where needed.
- Mr. Alverson – What is the process for dedicating a field? Would like to suggest Jeff Garner because of the work he has done at the park over the years.
- Mr. Brinson – No report.

- Mr. Hammock – Can the screens on the backstops be lowered? It is difficult to see over them when keeping the scoreboard. Per Director Miller, the screens are too large to be lowered enough to be seen over by score keepers.
- Mr. Smith – Can there be instructions posted somewhere for the scoreboard remotes for Fields 9 & 10? The 6U softball field is not lined correctly. The pitcher circle should be 35' from the back of the plate.

MOTION — To adjourn regular meeting presented by Vice-Chairman- Matt Wood. Second by Mr. Brinson. Motion Passed 7-0.

Meeting adjourned at 8:22 pm.

Attachments:

A-Meeting Agenda 09/17/25
B-Treasurers Report 09/05/25
C-Impact Fee Balance 09/16/25
D-Expenses by BOC -YTD 09/16/25
E-Budget vs Actuals 09/16/25
F-Director's Report 09/16/25
G-Plumbing Quote from Bertrams Septic 08/26/25
H-Drain Repair Beard Equipment 08/22/25
I-Restroom Diagram 09/16/25

Pike County Agribusiness Authority

FINANCIAL STATEMENTS

**For the Period Ended
October 31, 2025**

Pike County Agribusiness Authority
Statement of Financial Position
As of October 31, 2025

	Oct 31, 25
ASSETS	
Current Assets	
Checking/Savings	
United Bank- Operating	80,131.99
Total Checking/Savings	80,131.99
Total Current Assets	80,131.99
Fixed Assets	
Accumulated Depreciation	-185,590.80
Arena	299,923.90
Buildings	87,915.00
Equipment	19,030.37
Improvements	31,548.00
Land	24,952.00
Total Fixed Assets	277,778.47
TOTAL ASSETS	357,910.46
LIABILITIES & EQUITY	
Equity	
Fund Balance	339,232.00
Net Income	18,678.46
Total Equity	357,910.46
TOTAL LIABILITIES & EQUITY	357,910.46

These financial statements have not been subjected to an audit, review or compilation engagement.

Pike County Agribusiness Authority
Statement of Activities
For the Four Months Ended October 2025

	Jul - Oct 25
Ordinary Income/Expense	
Income	
Chestnut Oaks Events	8,605.00
Daily Arena Rental	2,430.00
Interest Income	12.75
Pike County	15,333.32
Vendor Fees	2,395.00
	<hr/>
Total Income	28,776.07
Expense	
Chestnut Oaks	
Bank Charges	6.27
Repairs & Maintenance	6,189.84
Utilities	671.53
	<hr/>
Total Chestnut Oaks	6,867.64
Operations	
Accounting Services	625.00
Advertising	700.00
Consultants	1,250.00
Dues & Memberships	35.00
Legal Fees	275.00
Office Supplies	96.50
Public Information	248.47
	<hr/>
Total Operations	3,229.97
	<hr/>
Total Expense	10,097.61
	<hr/>
Net Ordinary Income	18,678.46
	<hr/>
Net Income	18,678.46
	<hr/> <hr/>

These financial statements have not been subjected to an audit, review or compilation engagement.

Pike County Agribusiness Authority
Statement of Activities
For the Four Months Ended October 2025

	Chestnut Oaks	Operations	TOTAL
Ordinary Income/Expense			
Income			
Chestnut Oaks Events	8,605.00	0.00	8,605.00
Daily Arena Rental	2,430.00	0.00	2,430.00
Interest Income	0.00	12.75	12.75
Pike County	0.00	15,333.32	15,333.32
Vendor Fees	2,395.00	0.00	2,395.00
Total Income	13,430.00	15,346.07	28,776.07
Expense			
Chestnut Oaks			
Bank Charges	6.27	0.00	6.27
Repairs & Maintenance	6,189.84	0.00	6,189.84
Utilities	671.53	0.00	671.53
Total Chestnut Oaks	6,867.64	0.00	6,867.64
Operations			
Accounting Services	0.00	625.00	625.00
Advertising	0.00	700.00	700.00
Consultants	0.00	1,250.00	1,250.00
Dues & Memberships	0.00	35.00	35.00
Legal Fees	0.00	275.00	275.00
Office Supplies	0.00	96.50	96.50
Public Information	0.00	248.47	248.47
Total Operations	0.00	3,229.97	3,229.97
Total Expense	6,867.64	3,229.97	10,097.61
Net Ordinary Income	6,562.36	12,116.10	18,678.46
Net Income	6,562.36	12,116.10	18,678.46

These financial statements have not been subjected to an audit, review or compilation engagement.

Pike County Agribusiness Authority
Statement of Activities (Budget vs. Actual)
For the Four Months Ended October 2025

	Jul - Oct 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Chestnut Oaks Events	8,605.00	2,000.00	6,605.00	430.3%
Concession Revenues	0.00	666.68	-666.68	0.0%
Daily Arena Rental	2,430.00	1,200.00	1,230.00	202.5%
Donations	0.00	166.68	-166.68	0.0%
Grants	0.00	1,666.68	-1,666.68	0.0%
Interest Income	12.75	0.00	12.75	100.0%
Pike County	15,333.32	15,333.32	0.00	100.0%
Sponsorships of Public Events	0.00	166.68	-166.68	0.0%
Vendor Fees	2,395.00	1,333.32	1,061.68	179.6%
Total Income	28,776.07	22,533.36	6,242.71	127.7%
Expense				
Chestnut Oaks				
Bank Charges	6.27	0.00	6.27	100.0%
Concession Stand Expenses	0.00	1,333.32	-1,333.32	0.0%
Repairs & Maintenance	6,189.84	6,000.00	189.84	103.2%
Utilities	671.53	1,233.32	-561.79	54.4%
Total Chestnut Oaks	6,867.64	8,566.64	-1,699.00	80.2%
Operations				
Accounting Services	625.00	666.68	-41.68	93.7%
Advertising	700.00	666.68	33.32	105.0%
Ag Day Expense	0.00	333.32	-333.32	0.0%
Ag Tour Expenses	0.00	333.32	-333.32	0.0%
Audit Fees	0.00	500.00	-500.00	0.0%
Consultants	1,250.00	1,250.00	0.00	100.0%
Dues & Memberships	35.00	233.32	-198.32	15.0%
Education Meetings & Seminars	0.00	83.32	-83.32	0.0%
Gifts	0.00	100.00	-100.00	0.0%
Grant Research & Preparation	0.00	200.00	-200.00	0.0%
Legal Fees	275.00	0.00	275.00	100.0%
Office Supplies	96.50	500.00	-403.50	19.3%
Public Information	248.47	400.00	-151.53	62.1%
Total Operations	3,229.97	5,266.64	-2,036.67	61.3%
Total Expense	10,097.61	13,833.28	-3,735.67	73.0%
Net Ordinary Income	18,678.46	8,700.08	9,978.38	214.7%
Net Income	18,678.46	8,700.08	9,978.38	214.7%

These financial statements have not been subjected to an audit, review or compilation engagement.

Pike County Agribusiness Authority
Statement of Activities
For the Four Months Ended October 2025

	Jul 25	Aug 25	Sep 25	Oct 25	TOTAL
Ordinary Income/Expense					
Income					
Chestnut Oaks Events	250.00	0.00	3,110.00	5,245.00	8,605.00
Daily Arena Rental	130.00	160.00	445.00	1,695.00	2,430.00
Interest Income	2.93	3.17	3.04	3.61	12.75
Pike County	3,833.33	3,833.33	3,833.33	3,833.33	15,333.32
Vendor Fees	0.00	1,125.00	0.00	1,270.00	2,395.00
Total Income	4,216.26	5,121.50	7,391.37	12,046.94	28,776.07
Expense					
Chestnut Oaks					
Bank Charges	0.00	0.00	0.00	6.27	6.27
Repairs & Maintenance	1,026.80	-15.64	1,477.53	3,701.15	6,189.84
Utilities	141.94	152.94	162.94	213.71	671.53
Total Chestnut Oaks	1,168.74	137.30	1,640.47	3,921.13	6,867.64
Operations					
Accounting Services	375.00	125.00	125.00	0.00	625.00
Advertising	700.00	0.00	0.00	0.00	700.00
Consultants	0.00	0.00	1,250.00	0.00	1,250.00
Dues & Memberships	0.00	0.00	35.00	0.00	35.00
Legal Fees	0.00	275.00	0.00	0.00	275.00
Office Supplies	0.00	78.00	18.50	0.00	96.50
Public Information	0.00	0.00	0.00	248.47	248.47
Total Operations	1,075.00	478.00	1,428.50	248.47	3,229.97
Total Expense	2,243.74	615.30	3,068.97	4,169.60	10,097.61
Net Ordinary Income	1,972.52	4,506.20	4,322.40	7,877.34	18,678.46
Net Income	1,972.52	4,506.20	4,322.40	7,877.34	18,678.46

These financial statements have not been subjected to an audit, review or compilation engagement.

Pike County Agribusiness Authority

Agenda

Date/Time: 11\17\2025

Location: Chestnut Oak Arena

Attendance:

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes
4. Correspondence N/A
5. Financial Report – Ray Brumbeloe / Jenny Bowman
6. Executive / Secretary-Director Reports
7. Grounds Keeper Report [Grounds Keeper Report](#)
8. Committee Status Reports

9. Chairman's Report – Rusty Gwyn

- Building addition
- Announcer stand
- PA System
- Removed panels from agenda, working with Priefert
- Quote on mowing lot \$285.00
- Vision

10. Unfinished Business

- Tractor

501(c)(3) organization status

- Info is mailed
- Answered some questions

Wear/Skid plates for Bush Hog

- Do we want to repair it or just let reggie mow it

Culvert/partition improvements

- Pike suggested we just add a sign

New gate near restrooms

- W\o Jackson
- Handicap accessible

10. New Business

- No new business

11. Public Comment

12. Board Member Comment

13. Legal Counsel Comment

14. Executive Session

- Operating agreement
- Accounting Software
- Elections

15. Adjournment

Pike County Agribusiness Authority

Agenda

Date/Time: 11\17\2025 7pm

Location: Chestnut Oak Arena

Attendance: Bill Cloy, Rusty Gwyn, Ray Brumbeloe, Jenny Bowman, Heather McClendon, Brooklyne Wassel, Tricia Gwyn, Matthew Anderson

1. Call to Order- Rusty Gwyn
2. Approval of Agenda- 1st: Bill Cloy 2nd: Matthew Anderson
3. Approval of Minutes- 1st: Matthew Anderson 2nd: Bill Cloy
4. Correspondence N/A
5. Financial Report – 1st: Bill Cloy 2nd: Matthew Anderson
6. Executive / Secretary-Director Reports 1st: Bill Cloy 2nd: Matthew Anderson

7. Grounds Keeper Report - Rusty showed Hours worked and trip charges, requested a reimbursement for the trips and donated the 15.5 hours he worked. 1st: Matthew Anderson 2nd: Heather McClendon

8. Committee Status Reports- No Committees or Applications for Junior Board at this time.

9. Chairman's Report – Rusty Gwyn

- Building addition- Looking for completion around January
- Announcer stand- Looking for completion around December- Wood donated by Ram Lumber
- PA System- Have put this on hold until we get better pricing.
- Removed panels from agenda, Tractor Supply got the panels in and Ray will get those picked up. Working with Priefert for return panels to tie in the chute.
- Quote on mowing lot \$285.00 from Reggie Blount

- Vision- Handed out forms to collect board vision for the future, will be collected in December. 1st: Bill Cloy 2nd: Matthew Anderson

10. Unfinished Business- Tabled- Rusty Presented 3 tractor options Consideration.

501(c)(3) organization status- Tabled

- Info is mailed
- Answered some questions

Wear/Skid plates for Bush Hog

- Matthew said repair it for future use- 1st: Matthew Anderson, 2nd- Ray Brumbeloe

Culvert/partition improvements- Tabled

- Pike suggested we just add a sign
- Price other options, like low fence

New gate near restrooms

Rusty stated we have had no issues with people bringing their horses through that area, and asked if the board would consider removing the gate idea. Bill Cloy made a motion to remove the idea from the agenda. 2nd: Matthew Anderson

10. New BusinessN/A

11. Public Comment: Brooklyn invited everyone to the Farm City Breakfast on Friday. Brooklyn also asked us to collaborate on a ribbon cutting for the building.

12. Board Member Comment N/A

13. Legal Counsel Comment N/A

14. Executive Session

- Operating agreement- Everyone asked to read
- Accounting Software- We will start our own set of books and bring books in house.
- Elections- Held in December

15. Adjournment



**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

Fax: 770-567-2024

Jgilbert@pikecoga.gov

"Serving Citizens Responsibly"

December 1, 2025

County Manager and Commissioners,

Here's a look back on the month of November 2025 from the office of Planning and Development:

**Permits: 23 Total (5 New Home)
Fees: \$ 11,521.20
Impact Fees Residential: \$27,103.96
Impact Fees Commercial: \$0**

Business Licenses: 5 -Fees: \$241.00

Plats: 1 -Fees: \$50

Zoning Cases, Letters and Final Plats: 1 -Fees: \$300

LDP: 0 -Fees: \$0

Administrative Variance: 1-Roof Pitch Mobile Home -Fee: \$100

**Code Enforcement: Court Arraignment: 0
Follow Up Site-Visit: 3
Inspections: 4
Phone calls: 4
Total: 11**

All Planning and Development activities are staying steady, and department staff members are keeping up with the workload.

Regards,

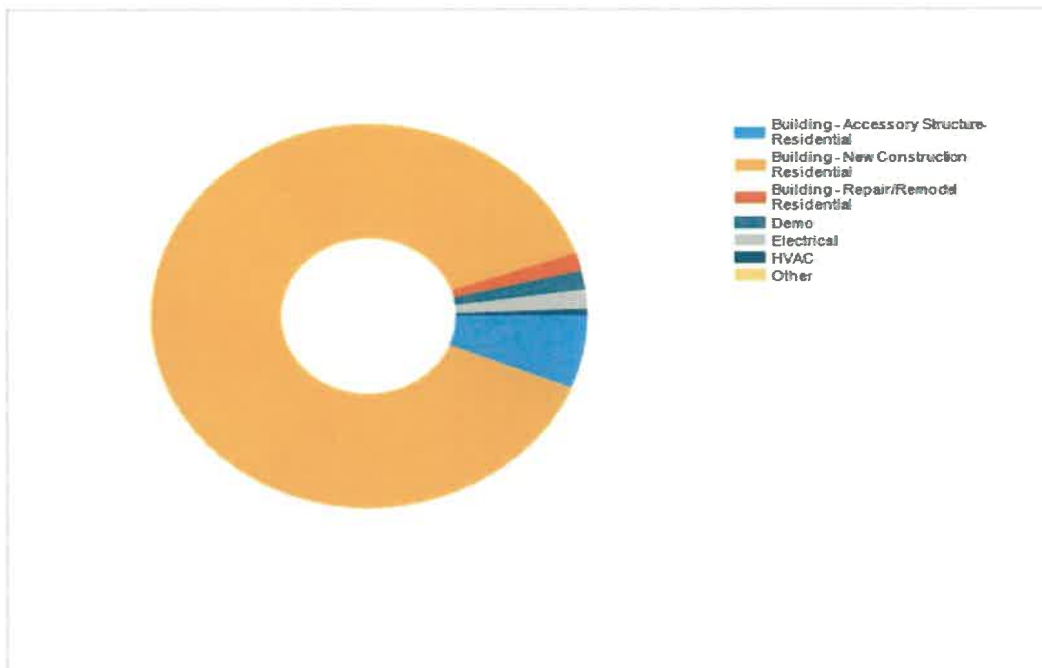
**Jeremy Gilbert
Director**

Permit Type Report

Permit Date
11/01/2025 to 11/30/2025

Description	Fees	Payments	Permits
Building - Accessory Structure-Residential	\$2,371.20	2,371.20	3
Building - New Construction Residential-Including Impact Fees	\$34,203.96	33,287.46	5
Building - Repair/Remodel Residential	\$600.00	600.00	2
Demo	\$600.00	600.00	3
Electrical	\$625.00	500.00	7
HVAC	\$225.00	225.00	2
Other	\$0.00	0.00	1
Total	\$38,625.16	37,583.66	23

Fees Breakdown



12/1/2025 12:11:16 PM



NOVEMBER 2025

Monthly Report

Prepared for the Pike County Board of Commissioners
by Ginny W. Blakeney, Judge
Probate Court of Pike County

JUDGE GINNY BLAKENEY

Total Monthly Collections:

\$15,481.40

Citizen Engagements:

156 (receipted)

Weapons Carry Licenses

54 ISSUED

Marriage Licenses

8 ISSUED

Issued Citations Georgia DNR - 4

Georgia State Patrol - 47

Pike County SO - 49

Total: 100 Cases

Estate Cases

Petition to Probate: 1

Petition for Year's Support: 1

Administrations: 1

Guardianships: 2

Discharge: 2

Misc. Filings: 4

Total: 11 Filings

Vital Records:

23 Birth Certificates

145 Death Certificates

Orders to Apprehend:

0 Cases

Technology Fund Collections

\$260.00

Paid to Commissioners
(after fund disbursements)

\$9,159.42



Pike County Public Works Monthly Report

November 5th, 2025 - December 1st, 2025

- Removed dead deer at 828 Flat Shoals Road
- Took down tree that was leaning heavily towards the road near 4423 Old Zebulon Road
- Cleaned culverts at 187 & 475 McCard Lake Road
- Installed speed humps for the City of Williamson on 2nd District and Drewry Street
- Replaced Stop sign at intersection of 2nd District and School Road for City of Williamson
- Removed dead deer near 1515 Flat Shoals Road
- Removed dead deer on Campground Road near Hwy 18
- Removed dead deer near 4356 New Hope Road
- Pulled ditches on Harrison Road-Tract 2 for property owner to install 15”X30’driveway culvert.
- Cleaned up fallen tree that was blocking the road at the intersection of Harrison Road and Fossett Road
- Repaired broken pavement and washed-out shoulder near 2483 New Hope Road by extending asphalt from the road and grading the shoulder
- Replaced Railroad Street and Depot Street signs for the City of Molena
- Cleaned out ditch near 444 Campbell Road
- Repaired washed out area of Campbell Road near 444 Campbell Road
- Took down tree that was leaning heavily towards the road near 946 Oliver Road
- Cleaned ditches and culvert near 217 New Road
- Took down dead tree near 217 New Road
- Trimmed back trees that were blocking drivers’ view at 430 County Line Road
- Cleaned ditches and replaced damaged culvert at 2424 Glover Road
- Removed dead dog on Spring Street for City of Molena
- Installed road name signs at the crossroads of the Bolton Road and Old Bolton Road
- Completed edge line patching with asphalt throughout all of Hollonville Road
- Removed several pieces of furniture dumped in the road for the City of Williamson
- Removed dead deer near 772 Old Zebulon Road
- Inspected driveways on Reidsboro Road(X2) and Harrison Road
- Inspected and approved driveways on New Hebron Church Road, Reidsboro Road(X2), Dripping Rock Road, Bobbie Court, Cook Road, Cammie Way in Fox Tales Subdivision(X2), and Midway Road
- Motor graders have been in the Perkins and Kendrick road area. Graders will head towards the Blanton Mill, Woodcreek, and Jonathan’s Roost area once the rain is out of the forecast.

- Long arm mowers have finished on Wallie Road, Oxford Circle, Spring Road, West Fossett Road, and Calvary. They are currently working on Strickland, Caldwell Bridge, and Johnson Road. Then moving to Howell, Lifsey Springs, Cook, Sullivan, and Wildwood Road.
- Public Works shop continues to complete maintenance on all county owned vehicles to include hoses, belts, brakes, tires, and oil changes. As well as servicing all Public Works equipment.

Thank you,
Chris Goodman
Director of Public Works

December 2025

Sun	Monday	Tuesday	Wednesday	Thursday	Friday	Sat
	1 MOTOWN Education BINGO with Cindy @ 10:00am	2 Pastor Odom @10:00 3 Laps Basketball	3 Crafts with Janie Clark from Brightmoor @ 10:00am Christmas with Just Because After lunch	4 AM PRIZE BINGO Card Games Basketball 3Lap	5 Winter Fashion Show @ Upson County Center Closed	6
7	8 Chair Exercise @ 10:00 am 3 Laps Call a friend Word Search	9 TBA	10 Christmas Dance with DJ Douglas 10:00am 3 Laps Basketball	11 Performance from Dixieland Dulcimers@10:00 am Senior Brown Bags	12 Golden Senior Day @ Library meet there at 10:00 am Center Closed	13
14	15 Chair Exercise @ 10:00 am 3 Laps Call a friend Word Search	16 Pastor Odom @10:00 3 Laps Basketball PM BINGO R	17 Health talk with Misty from CenterWell @ 10:00am 3 Laps	18 Ugly Christmas Party with Beyond the Bell 9:30-1:00 @ Upson Center Closed	19 Chair Exercise @ 10:00am 3Laps BINGO PM Center Close @ 12:00noon	20

21	22	23	24	25	26	27
	Christmas time lunch for Young at heart Club @ Longhorn in Thomaston 11:00am Center Closed	Christmas with L Close @ 12:30	Center Closed	Christmas Day Center Closed	Center Closed	
28	29	30	31			
	Games with Paula from Eternal Hope @ 10:00am 3laps Word Search	Pastor Odom @10:00 3 Laps Basketball	Bringing the New Year in Right With L Closed @ 12:30			

PIKE COUNTY BOARD OF COMMISSIONERS

Financial Reports

SUBJECT:

Financial Reports

ACTION:

Approve/Deny/Discuss

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	911 Check Register
▣ Exhibit	Balance Sheet
▣ Exhibit	Bank Balances
▣ Exhibit	General Fund Check Register
▣ Exhibit	Georgia Fund 1 - BOC
▣ Exhibit	Impact Fee Worksheet
▣ Exhibit	Opioid Settlement Check Register
▣ Exhibit	Revenue & Expenditure Statement
▣ Exhibit	Sales Tax History

REVIEWERS:

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

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 11/20/2025 to 12/3/2025 & Check Numbers 0 to 2147483647

Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
3618	11/25/2025	4576 CHARTER COMMUNICATIONS 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 48.27	48.27
3619	11/25/2025	1078 CITY OF ZEBULON-WATER 215-38-4400-531210-000 WATER & SEWAGE	Check	No 58.36	58.36
3620	11/25/2025	1206 SOUTHERN RIVERS ENERGY 215-38-4600-531530-000 ELECTRICITY EXPENSE	Check	No 99.67	99.67
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	3	\$206.30
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	3	\$206.30

* Denotes Check Numbers that are out of sequence.

BALANCE SHEET
Period Ending: 12/03/2025

Pike County Board Of Commissioners
FY 2025-2026

Account	Balance (\$)
Fund: 100 GENERAL FUND	
Type: Assets	
100-00-0000-111100-000 CASH IN BANK-GENERAL FUND	1,797,582.77
100-00-0000-111100-003 GENERAL-CASH RESERVES	214,999.09
100-00-1000-111110-076 ONE GA GRANT (CHESTNUT OAKS	550.00
100-00-1000-111110-080 PC FIRE DEPT DONATIONS	12,159.13
100-00-1000-111301-000 GEORGIA FUND 1 - INVESTMENT	4,392,984.81
100-00-1000-111800-000 PROPERTY TAX RECEIVABLE	379,091.23
100-00-1000-111850-000 PROPERTY TAX ALLOWANCE	-3,790.91
100-00-1000-111903-000 A/R PC RECREATION AUTHORITY	186.04
100-00-1000-111915-000 A/R CITY OF CONCORD	1,776.94
100-00-1000-111919-000 A/R PC DEVELOPMENT AUTHORITY	11,021.95
100-00-1000-111920-000 A/R C BRYAN	76.46
100-00-1000-113100-215 DUE FROM E911 FUND	283,547.85
100-00-1000-113100-275 DUE FROM HOTEL MOTEL TAX	1,306.30
100-00-1000-113100-325 DUE FROM L.M.I. GRANT FUND	125,000.00
100-00-1000-113100-716 DUE FROM LAW LIBRARY	1,642.93
100-00-1000-113100-740 DUE FROM TAX COMMISSIONERS	-190,762.95
100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	56,748.74
100-00-1000-113800-000 PREPAID POSTAGE	2,653.75
100-00-1000-113801-000 PREPAID YEAREND EXPENSES	25,865.65
Type: Assets Total	\$7,112,639.78
Type: Liabilities & Equity	
Liabilities	
100-01-1000-121100-000 ACCOUNTS PAYABLE	1,322.58
100-01-1000-121211-000 ACCRUED ACCOUNTS PAYABLE	-1,322.58
100-01-1000-121310-000 FEDERAL Withholding	-41,698.27
100-01-1000-121316-000 MEDICAL - Withholding	-163,267.30
100-01-1000-121318-000 VISION - Withholding	-743.74
100-01-1000-121319-000 FLEXIBLE SPENDING ACCOUNT	-792.92
100-01-1000-121320-000 FICA / MEDICARE Withholding	-40,857.62
100-01-1000-121326-000 DENTAL - Withholding	-5,646.98
100-01-1000-121330-000 STATE Withholding	-19,854.64

BALANCE SHEET
Period Ending: 12/03/2025

Pike County Board Of Commissioners
FY 2025-2026

Account	Balance (\$)
100-01-1000-121336-000 LIFE INSURANCE	46.32
100-01-1000-121337-000 SHORT TERM DISABILITY	1,800.54
100-01-1000-121338-000 LONG TERM DISABILITY	15.50
100-01-1000-121345-000 DEFERRED COMP	-6,601.62
100-01-1000-121346-000 TAX COMMISSION DEFERRED CC	123.18
100-01-1000-121361-000 BANKERS FIDELITY - LIFE Withhol	182.00
100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholdin	1,480.06
100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERI	317.71
100-01-1000-121376-000 ANTHEM ACCIDENT	-1,056.60
100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS	-1,125.24
100-01-1000-121378-000 ANTHEM HOSPITAL	-945.06
100-01-1000-121379-000 DEFINED BENEFIT PLAN	16,393.14
100-01-1000-121400-000 EMPLOYER'S FICA	-40,858.05
100-01-1000-121500-000 GARNISHMENTS PAYABLE	389.19
100-01-1000-121510-000 CHILD SPT-GA PAYABLE	-661.62
100-01-1000-121530-000 CHPTR 13 PAYABLE	-2,013.00
100-01-1000-121700-000 DEFERRED PROPERTY TAXES	172,318.21
100-01-1000-121900-230 DUE TO ARP FUND	3,126,782.27
100-01-1000-121900-325 DUE TO L.M.I. GRANT FUND	1,006,059.37
100-01-1000-122400-000 ACCRUED INTEREST PAYABLE	98,697.40
Liabilities Total	\$4,098,482.23
Equity	
100 CURRENT FUND BALANCE	-1,863,678.37
100-02-1000-134000-000 FUND BALANCE - GENERAL	4,709,257.92
100-02-1000-135100-000 FUND BALANCE - NONSPENDABL	7,321.00
100-02-1000-135101-000 FUND BALANCE - NONSPENDABL	96,557.00
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
100-02-1000-135302-000 FUND BAL - PROPERTY ASSESSM	12,200.00
Equity Total	\$3,014,157.55
Type: Liabilities & Equity Total	\$7,112,639.78
Fund: 206 JAIL CONSTRUCTION & OPERATION	

BALANCE SHEET
Period Ending: 12/03/2025

Pike County Board Of Commissioners
FY 2025-2026

Account	Balance (\$)
Type: Assets	
206-00-1000-111100-000 CASH IN BANK JAIL	23,250.43
Type: Assets Total	\$23,250.43
Type: Liabilities & Equity	
Equity	
206 CURRENT FUND BALANCE	5,312.86
206-02-1000-134000-000 FUND BALANCE	17,937.57
Equity Total	\$23,250.43
Type: Liabilities & Equity Total	\$23,250.43
Fund: 210 IMPACT FEES	
Type: Assets	
210-00-0000-111110-002 RES IMPACT FEE	408,417.36
210-00-0000-111120-002 COMM IMPACT FEE	40,674.17
210-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	1,317,820.26
Type: Assets Total	\$1,766,911.79
Type: Liabilities & Equity	
Liabilities	
210-01-1000-123601-000 IMPACT FEE CREDIT LIABILITY	23,166.34
Liabilities Total	\$23,166.34
Equity	
210 CURRENT FUND BALANCE	196,761.10
210-02-1000-134000-000 FUND BALANCE	1,546,984.35
Equity Total	\$1,743,745.45
Type: Liabilities & Equity Total	\$1,766,911.79
Fund: 211 CONFISCATED ASSETS FUND	
Type: Assets	
211-00-1000-111102-000 CASH - STATE SEIZURES	3,631.00
211-00-1000-111103-000 CASH - PENDING ASSETS FORFEI	17,392.00
Type: Assets Total	\$21,023.00
Type: Liabilities & Equity	
Liabilities	
211-01-1000-121500-000 PENDING CASES	3,630.00
Liabilities Total	\$3,630.00

BALANCE SHEET
Period Ending: 12/03/2025

Pike County Board Of Commissioners
FY 2025-2026

Account	Balance (\$)
Equity	
211-02-1000-134220-000 FUND BALANCE	17,393.00
Equity Total	\$17,393.00
Type: Liabilities & Equity Total	\$21,023.00
Fund: 215 E-911 FUND	
Type: Assets	
215-00-0000-111100-000 CASH IN BANK- E-911 OPERATION	64,228.02
Type: Assets Total	\$64,228.02
Type: Liabilities & Equity	
Liabilities	
215-01-1000-121900-100 DUE TO GENERAL FUND	283,547.85
Liabilities Total	\$283,547.85
Equity	
215 CURRENT FUND BALANCE	-219,319.83
Equity Total	-\$219,319.83
Type: Liabilities & Equity Total	\$64,228.02
Fund: 225 FEDERAL SEIZURE FUND	
Type: Assets	
225-00-1000-111110-000 FEDERAL SEIZURE FUND	113,682.08
Type: Assets Total	\$113,682.08
Type: Liabilities & Equity	
Equity	
225 CURRENT FUND BALANCE	4.83
225-02-2000-134000-000 FUND BALANCE	113,677.25
Equity Total	\$113,682.08
Type: Liabilities & Equity Total	\$113,682.08
Fund: 230 AMERICAN RESCUE PLAN FUND	
Type: Assets	
230-00-0000-111100-000 CHECKING UNITED BANK - ARP	25,455.01
230-00-1000-113100-100 DUE FROM GENERAL FUND	3,126,782.27
Type: Assets Total	\$3,152,237.28
Type: Liabilities & Equity	
Liabilities	
230-01-1000-122500-000 Deferred Revenue	2,980,024.52

BALANCE SHEET
Period Ending: 12/03/2025

Pike County Board Of Commissioners
FY 2025-2026

Account	Balance (\$)
Liabilities Total	\$2,980,024.52
Equity	
230 CURRENT YEAR FUND BALANCE	20,761.77
230-02-1000-134000-000 FUND BALANCE	151,450.99
Equity Total	\$172,212.76
Type: Liabilities & Equity Total	\$3,152,237.28
Fund: 231 OPIOID ABATEMENT FUND	
Type: Assets	
231-00-0000-111100-000 OPIOID ABATEMENT CHECKING A	79,813.40
Type: Assets Total	\$79,813.40
Type: Liabilities & Equity	
Equity	
231 CURRENT YEAR FUND BALANCE	8,225.20
231-02-1000-134200-000 FUND BALANCE	71,588.20
Equity Total	\$79,813.40
Type: Liabilities & Equity Total	\$79,813.40
Fund: 245 DRUG ABUSE TREATMENT EDUCATION	
Type: Assets	
245-00-1000-111110-001 CASH IN BANK - DATE	18,362.32
Type: Assets Total	\$18,362.32
Type: Liabilities & Equity	
Equity	
245 CURRENT FUND BALANCE	-7,841.65
245-02-2000-134000-000 FUND BALANCE	26,203.97
Equity Total	\$18,362.32
Type: Liabilities & Equity Total	\$18,362.32
Fund: 250 TECHNOLOGY FEE FUND	
Type: Assets	
250-00-0000-111100-000 CHECKING - TECHNOLOGY FEE	7,521.40
Type: Assets Total	\$7,521.40
Type: Liabilities & Equity	
Equity	
250 CURRENT YEAR FUND BALANCE	323.48

BALANCE SHEET
Period Ending: 12/03/2025

Pike County Board Of Commissioners
FY 2025-2026

Account	Balance (\$)
250-02-1000-134000-000 FUND BALANCE	7,197.92
Equity Total	\$7,521.40
Type: Liabilities & Equity Total	\$7,521.40
Fund: 275 HOTEL/MOTEL TAX FUND	
Type: Assets	
275-00-0000-111100-000 CASH IN BANK-HOTEL/MOTEL TAX	3,061.28
Type: Assets Total	\$3,061.28
Type: Liabilities & Equity	
Liabilities	
275-01-1000-121900-100 DUE TO GENERAL FUND	1,306.30
Liabilities Total	\$1,306.30
Equity	
275 CURRENT YEAR FUND BALANCE	1,754.98
Equity Total	\$1,754.98
Type: Liabilities & Equity Total	\$3,061.28
Fund: 285 JUVENILE COURT FUND	
Type: Assets	
285-00-1000-111110-000 CASH IN BANK JUVENILE COURT	14,547.70
Type: Assets Total	\$14,547.70
Type: Liabilities & Equity	
Equity	
285 CURRENT FUND BALANCE	100.62
285-02-2600-134000-000 FUND BALANCE JUVENILE FUND	14,447.08
Equity Total	\$14,547.70
Type: Liabilities & Equity Total	\$14,547.70
Fund: 320 SPLOST 2016-2022	
Type: Assets	
320-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	465,616.39
320-00-1000-111100-000 CASH IN BANK-SPLOST CONSTRUCTION	5,171.11
Type: Assets Total	\$470,787.50
Type: Liabilities & Equity	
Equity	
320 CURRENT FUND BALANCE	-703,142.39

BALANCE SHEET
Period Ending: 12/03/2025

Pike County Board Of Commissioners
FY 2025-2026

Account	Balance (\$)
320-00-1000-134000-000 FUND BALANCE	1,173,929.89
Equity Total	\$470,787.50
Type: Liabilities & Equity Total	\$470,787.50
Fund: 323 SPLOST 2022-2028	
Type: Assets	
323-00-0000-111100-000 CASH IN BANK SPLOST 2022-2028	1,424,736.65
323-00-0000-116100-000 RESTRICTED CASH - REGIONS TR	10,200,479.50
323-00-1000-111100-001 CASH IN BANK BOND 2023-2024	1,000.00
323-00-1000-111400-000 INTEREST RECEIVABLE	28,863.69
Type: Assets Total	\$11,655,079.84
Type: Liabilities & Equity	
Equity	
323 CURRENT YEAR FUND BALANCE	-1,222,086.01
323-02-1000-134000-000 FUND BALANCE SPLOST 2022-2028	12,877,165.85
Equity Total	\$11,655,079.84
Type: Liabilities & Equity Total	\$11,655,079.84
Fund: 325 LMI GRANT FUND	
Type: Assets	
325-00-0000-111100-042 CASH-L.M.I. GRANT (DOT)	1,213,843.45
325-00-1000-113100-100 DUE FROM GENERAL FUND	1,006,059.37
Type: Assets Total	\$2,219,902.82
Type: Liabilities & Equity	
Liabilities	
325-01-1000-121900-100 DUE TO GENERAL FUND	125,000.00
Liabilities Total	\$125,000.00
Equity	
325 CURRENT FUND BALANCE	-111,770.50
325-02-1000-134000-000 FUND BALANCE LMI GRANT	2,206,673.32
Equity Total	\$2,094,902.82
Type: Liabilities & Equity Total	\$2,219,902.82
Fund: 341 CDBG GRANT FUND	
Type: Assets	
341-00-1000-111100-000 CDBG Grant - State - Cash in Bank	178.03

BALANCE SHEET
Period Ending: 12/03/2025

Pike County Board Of Commissioners
FY 2025-2026

Account	Balance (\$)
Type: Assets Total	\$178.03
Type: Liabilities & Equity	
Equity	
341-02-1000-134000-000 Fund Balance CDBG	178.03
Equity Total	\$178.03
Type: Liabilities & Equity Total	\$178.03
Fund: 350 C.A.I.P FUND	
Type: Assets	
350-00-1000-111100-000 CAIP FUND- CASH IN BANK	29,390.45
Type: Assets Total	\$29,390.45
Type: Liabilities & Equity	
Equity	
350 CURRENT FUND BALANCE	-2,726.63
350-02-1000-134000-000 FUND BALANCE	32,117.08
Equity Total	\$29,390.45
Type: Liabilities & Equity Total	\$29,390.45
Fund: 715 CLERK OF SUPERIOR COURT	
Type: Assets	
715-00-0000-111110-000 UB CASH - CRIMINAL & CIVIL - 090	1,285.81
715-00-0000-111120-000 FBP CASH - REAL ESTATE/OFFICE	70,259.06
715-00-0000-111130-000 FBP CASH - CONDEMNTN/GARNIS	322,512.81
715-00-0000-111140-000 UB CASH - CASH BONDS - 0493	40,592.54
715-00-1000-113100-750 DUE FROM MAGISTRATE COURT	100.00
Type: Assets Total	\$434,750.22
Type: Liabilities & Equity	
Liabilities	
715-01-1000-121120-000 PAYABLE TO OTHERS	397,194.42
715-01-1000-121900-100 DUE TO GENERAL FUND	37,348.30
715-01-1000-121900-206 DUE TO JAIL FUND	22.50
715-01-1000-121900-716 DUE TO LAW LIBRARY	185.00
Liabilities Total	\$434,750.22
Type: Liabilities & Equity Total	\$434,750.22
Fund: 716 LAW LIBRARY - SUPERIOR COURT	

BALANCE SHEET
Period Ending: 12/03/2025

Pike County Board Of Commissioners
FY 2025-2026

Account	Balance (\$)
Type: Assets	
716-00-1000-111110-000 CASH IN BANK - LAW LIBRARY	23,446.06
716-00-1000-113100-715 DUE FROM SUPERIOR	185.00
716-00-1000-113100-720 DUE FROM PROBATE	350.00
716-00-1000-113100-750 DUE FROM MAGISTRATE COURT	550.00
Type: Assets Total	\$24,531.06
Type: Liabilities & Equity	
Equity	
716-02-2000-134000-000 FUND BALANCE	24,531.06
Equity Total	\$24,531.06
Type: Liabilities & Equity Total	\$24,531.06
Fund: 720 PROBATE COURT	
Type: Assets	
720-00-0000-111110-000 CASH - UB PROBATE CT - 4456	910.00
720-00-0000-111120-000 CASH - UB PROBATE BOND ACCT	20,404.11
Type: Assets Total	\$21,314.11
Type: Liabilities & Equity	
Liabilities	
720-01-1000-121120-000 PAYABLE TO OTHERS	6,553.37
720-01-1000-121900-100 DUE TO GENERAL FUND	13,241.11
720-01-1000-121900-206 DUE TO JAIL FUND	810.89
720-01-1000-121900-250 DUE TO TECH FUND	358.74
720-01-1000-121900-716 DUE TO LAW LIBRARY	350.00
Liabilities Total	\$21,314.11
Type: Liabilities & Equity Total	\$21,314.11
Fund: 740 TAX COMMISSIONERS FUND	
Type: Assets	
740-00-1000-111110-000 UB - TAX COMM MAIN ACCT 2917	588,965.64
740-00-1000-111120-000 UB - TAX COMM EXCESS FUNDS 5	16,379.12
740-00-1000-111500-000 TAXES RECEIVABLE	573,000.94
Type: Assets Total	\$1,178,345.70
Type: Liabilities & Equity	
Liabilities	

BALANCE SHEET
Period Ending: 12/03/2025

Pike County Board Of Commissioners
FY 2025-2026

Account	Balance (\$)
740-01-1000-121101-000 TAXES PAYABLE UPON COLLECTI	573,000.94
740-01-1000-121900-100 DUE TO GENERAL FUND	183,080.39
740-01-1000-121902-000 DUE TO OTHER GOVTS & AGENC	422,264.37
Liabilities Total	\$1,178,345.70
Type: Liabilities & Equity Total	\$1,178,345.70
Fund: 750 MAGISTRATE COURT FUND	
Type: Assets	
750-00-1000-111110-000 MAGISTRATE CASH - UB 5405	10,208.43
Type: Assets Total	\$10,208.43
Type: Liabilities & Equity	
Liabilities	
750-01-1000-121120-000 PAYABLE TO OTHERS	5,071.82
750-01-1000-121900-100 DUE TO GENERAL FUND	4,390.87
750-01-1000-121900-206 DUE TO JAIL FUND	95.74
750-01-1000-121900-715 DUE TO CLERK OF SUP CT	100.00
750-01-1000-121900-716 DUE TO LAW LIBRARY	550.00
Liabilities Total	\$10,208.43
Type: Liabilities & Equity Total	\$10,208.43

PIKE COUNTY BANK BALANCES	11/19/2025	12/3/2025
GENERAL FUNDS		
General Fund (100 Fund)	1,778,952.41	1,797,582.77
Pike County Fire Department Donations (100 Fund)	12,159.13	12,159.13
Pike County Cash Reserves (100 Fund)	214,999.09	214,999.09
One GA Grant (Chestnut Oaks)	550.00	550.00
Georgia Fund 1 - Investment Accounts (100 Fund)	4,392,984.81	4,392,984.81
SPECIAL REVENUE FUNDS		
Pike County Jail Construction (206 Fund)	23,250.43	23,250.43
E-911 Operation (215 Fund)	64,434.32	64,228.02
Pike County Drug Abuse Treasment & Education (245 Fund)	18,362.32	18,362.32
Pike County Federal Seizure Fund (225 Fund)	113,682.08	113,682.08
Pike County Juvenile Court (285 Fund)	14,547.70	14,547.70
Hotel/Motel Tax Fund (275 Fund)	2,294.48	3,061.28
Opioid Abatement Fund (231 Fund)	80,646.74	79,813.40
Probate Court Technology Fee (250 Fund)	9,044.40	7,521.40
CAPITAL PROJECT FUND		
Residential Impact Fee - 237 (210 Fund)	388,059.51	408,417.36
Commercial Impact Fee - 933 (210 Fund)	40,670.79	40,674.17
Georgia Fund 1 - Investment Accounts (210 Fund)	1,313,192.33	1,317,820.26
C.A.I.P. Fund (350 Fund)	29,390.45	29,390.45
L.M.I.G. Grant - DOT (325 Fund)	1,213,843.45	1,213,843.45
CDBG Grant - State (341 Fund)	178.03	178.03
American Rescue Plan (230 Fund)	25,455.01	25,455.01
SPLOST FUND		
S.P.L.O.S.T. 2022-2028 (323 Fund)	1,199,164.61	1,424,736.65
S.P.L.O.S.T. Construction (320 Fund)	5,171.11	5,171.11
Georgia Fund 1 - Investment Accounts (320 Fund)	465,616.39	465,616.39
Bond Fund 2023 - 2024 (323)	1,000.00	1,000.00
Bond Trust Fund Regions Bank 2023-2024 Bonds (323)	10,200,479.50	10,200,479.50
GRAND TOTAL	21,608,129.09	21,875,524.81

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 11/20/2025 to 12/3/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
140978	11/21/2025	1072 CHAPTER 13 TRUSTEE, M.D. GA 100-01-1000-121530-000 CHPTR 13 PAYABLE	Check	No 671.00	671.00
140979	11/21/2025	4067 FAMILY SUPPORT REGISTRY 100-01-1000-121510-000 CHILD SPT-GA PAYABLE 100-01-1000-121510-000 CHILD SPT-GA PAYABLE	Check	No 152.30 178.51	330.81
* 141030	11/25/2025	1019 AGRIBUSINESS AUTHORITY 100-76-7525-572000-000 AGRIBUSINESS AUTH	Check	No 3,833.33	3,833.33
141031	11/25/2025	4909 AMERIPRO EMS LLC 100-39-3940-572000-000 AMBULANCE CONTRACT	Check	No 74,851.33	74,851.33
141032	11/25/2025	2475 ATLANTA COMMERCIAL TIRE 100-33-3323-522200-000 VEHICLES- M&R	Check	No 145.77	145.77
141033	11/25/2025	2915 ATLANTIC & SOUTHERN EQUIPMENT, LLC 100-42-4220-522200-000 EQUIPMENT M&R	Check	No 623.00	623.00
141034	11/25/2025	1049 BLOUNT SHEET METAL 100-42-4220-542200-000 VEHICLES- M&R 100-42-4220-522200-000 EQUIPMENT M&R	Check	No 350.00 200.00	550.00
141035	11/25/2025	5122 CATALIS LLC 100-23-2400-522200-000 CONTRACT SERVICES	Check	No 412.02	412.02
141036	11/25/2025	5122 CATALIS LLC 100-21-2180-523850-000 CONTRACT SERVICES	Check	No 143.10	143.10
141037	11/25/2025	1253 CHARLES B. O'NEILL, JR 100-20-2800-521000-000 GUARDIAN AD LITEM	Check	No 2,166.67	2,166.67
141038	11/25/2025	4576 CHARTER COMMUNICATIONS 100-20-2750-523200-000 COMMUNICATIONS - PHONE 100-23-2400-523200-000 COMMUNICATIONS - PHONE 100-16-1545-523200-000 COMMUNICATIONS - PHONE 100-17-1550-523200-000 COMMUNICATIONS - PHONE 100-74-7410-523200-000 COMMUNICATIONS - PHONE 100-24-2450-523200-000 COMMUNICATIONS - PHONE 100-14-1400-523200-000 COMMUNICATIONS - PHONE 100-33-3300-523200-000 COMMUNICATIONS - PHONE 100-33-3300-523200-000 COMMUNICATIONS - PHONE 100-13-1000-523200-000 COMMUNICATIONS - PHONE 100-22-2200-523200-000 COMMUNICATIONS- PHONE 100-34-3326-523200-000 COMMUNICATIONS - PHONE 100-00-1000-113100-716 DUE FROM LAW LIBRARY	Check	No 48.21 48.21 48.21 48.21 48.21 48.21 48.21 48.21 48.21 48.21 48.21 48.21 48.21	626.73
* 141040	11/25/2025	1078 CITY OF ZEBULON-WATER 100-56-5520-531210-000 WATER / SEWER SENIOR CENTER 100-42-4400-531210-000 WATER / SEWAGE 100-33-4400-531210-000 WATER / SEWAGE	Check	No 29.00 63.90 207.02	2,283.33

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 11/20/2025 to 12/3/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-34-4400-531210-000 WATER / SEWAGE - JAIL		188.81	
		100-14-4400-531210-000 WATER /SEWAGE		26.27	
		100-16-4400-531210-000 WATER / SEWAGE		27.46	
		100-17-4400-531210-000 WATER/SEWAGE		33.43	
		100-33-4400-531210-000 WATER / SEWAGE		4.78	
		100-74-4400-531210-000 WATER / SEWAGE		27.46	
		100-20-4400-531210-000 WATER / SEWAGE		91.50	
		100-18-1565-531210-000 WATER / SEWAGE		25.00	
		100-13-4400-531210-000 WATER/SEWAGE		91.50	
		100-65-6500-531510-000 WATER		29.00	
		100-91-3910-531210-000 WATER / SEWAGE EXPENSE		55.50	
		100-34-4400-531210-000 WATER / SEWAGE - JAIL		1,291.20	
		100-71-4400-531210-000 WATER / SEWAGE		91.50	
141041	11/25/2025	5097 CONEXON CONNECT DEPT #6546	Check	No	440.80
		100-72-7130-523200-000 COMMUNICATIONS - PHONE		79.95	
		100-42-4100-523200-000 COMMUNICATION- PHONE		200.95	
		100-56-5520-523200-000 COMMUNICATIONS - PHONE		79.95	
		100-91-3910-523850-000 CONTRACT SERVICES		79.95	
141042	11/25/2025	2347 C.W. MATTHEWS CONTRACTING, CO, INC	Check	No	1,628.02
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		1,628.02	
141043	11/25/2025	2100 DE LAGE LANDEN FINANCIAL SERVICES	Check	No	58.37
		100-24-2450-522200-000 CONTRACT SERVICES		58.37	
141044	11/25/2025	2100 DE LAGE LANDEN FINANCIAL SERVICES	Check	No	139.90
		100-80-3550-523850-000 Contract Services		139.90	
141045	11/25/2025	4592 DISTRICT ATTORNEY'S OFFICE	Check	No	607.94
		100-01-1000-121801-000 LOCAL VICTIMS ASSISTANCE FUND		607.94	
141046	11/25/2025	5060 FLAGSTAR PUBLIC FUNDING CORP	Check	No	6,782.00
		100-42-8000-582225-000 CAT Lease#???? Motor Grader 140		3,391.00	
		100-42-8000-582230-000 CAT Lease#???? Motor Grader 140		3,391.00	
141047	11/25/2025	1146 GA TECHNOLOGY AUTHORITY	Check	No	15.59
		100-23-2400-522200-000 CONTRACT SERVICES		5.20	
		100-24-2450-522200-000 CONTRACT SERVICES		5.19	
		100-21-2180-523850-000 CONTRACT SERVICES		5.20	
141048	11/25/2025	1146 GA TECHNOLOGY AUTHORITY	Check	No	430.29
		100-33-3300-521200-000 CONTRACT SERVICES		430.29	
141049	11/25/2025	2473 GEORGIA BUREAU INVESTIGATIONS	Check	No	126.00
		100-13-1300-523600-000 DUES & FEES		126.00	
141050	11/25/2025	1172 HOME DEPOT CREDIT SERVICES	Check	No	343.56
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		84.94	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		67.88	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		190.74	

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 11/20/2025 to 12/3/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
141051	11/25/2025	3886 IMAGE TREND 100-80-3550-523850-000 Contract Services	Check	No 2,216.85	2,216.85
141052	11/25/2025	2801 KIMBLE'S FOOD BY DESIGN 100-32-3350-531300-000 FOOD FOR INMATES	Check	No 1,280.42	1,280.42
141053	11/25/2025	5199 KIM H. RAINES 100-20-2500-521100-000 COURT REPORTER	Check	No 400.00	400.00
141054	11/25/2025	2990 K & K MANUFACTURING, INC 100-42-4220-542200-000 VEHICLES- M&R	Check	No 429.00	429.00
141055	11/25/2025	5337 KOFIELD TECHNOLOGIES INC 100-21-2180-523850-000 CONTRACT SERVICES	Check	No 500.00	500.00
141056	11/25/2025	3742 MIDDLE GEORGIA FLEET SERVICE 100-42-4220-522200-000 EQUIPMENT M&R	Check	No 950.00	950.00
141057	11/25/2025	1241 MORTON , MORTON & ASSOCIATES, LLC 100-13-1530-521200-000 PROFESSIONAL SVC - LAW 100-13-1530-521201-000 PROF SVC - ATTORNEY - SUITS	Check	No 7,708.27 264.25	7,972.52
141058	11/25/2025	1000 OFFICE DEPOT 100-33-3300-531000-000 SUPPLIES	Check	No 173.17	173.17
141059	11/25/2025	1267 PIKE COUNTY RECREATION AUTHORITY 100-61-6120-572000-000 RECREATION AUTHORITY	Check	No 24,500.00	24,500.00
141060	11/25/2025	1268 PIKE COUNTY HEALTH DEPARTMENT 100-50-5100-572000-000 BOARD OF HEALTH	Check	No 7,275.00	7,275.00
141061	11/25/2025	1270 PIKE COUNTY WATER & SEWER AUTHORITY 100-80-4400-531210-000 WATER EXPENSE 100-80-4400-531210-000 WATER EXPENSE	Check	No 42.00 42.00	84.00
141062	11/25/2025	1270 PIKE COUNTY WATER & SEWER AUTHORITY 100-71-7120-572000-000 WATER AUTH	Check	No 17,378.75	17,378.75
141063	11/25/2025	3400 PIKE COUNTY DEPT OF FAMILY & CHILDREN 100-54-5400-572000-000 DFACS	Check	No 1,504.42	1,504.42
141064	11/25/2025	5366 PIRATES SEPTIC SERVICES 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI	Check	No 800.00	800.00
141065	11/25/2025	4248 SAPPHIRE HILLS, LLC 100-16-1545-531000-000 SUPPLIES 100-17-1550-531000-000 SUPPLIES 100-74-7410-531000-000 SUPPLIES 100-14-1400-531000-000 SUPPLIES	Check	No 8.74 8.74 8.74 8.74	34.96
141066	11/25/2025	4183 SCANA ENERGY 100-91-3910-531520-000 NATURAL GAS EXPENSE	Check	No 53.74	53.74
141067	11/25/2025	1206 SOUTHERN RIVERS ENERGY	Check	No	1,019.40

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 11/20/2025 to 12/3/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-80-4600-531530-000 ELECTRICITY EXPENSE		114.00	
		100-18-4600-531530-000 ELECTRICITY EXPENSE		163.50	
		100-42-4600-531530-000 ELECTRICITY EXPENSE		381.50	
		100-33-4600-531530-000 ELECTRICITY EXPENSE		105.91	
		100-91-3910-531530-000 ELECTRICITY - ANIMAL SHELTER		133.49	
		100-13-4600-531530-000 ELECTRICITY		6.05	
		100-14-4600-531530-000 ELECTRICITY EXP		12.10	
		100-16-4600-531530-000 ELECTRICITY EXP - TAX COMM		6.05	
		100-17-4600-531530-000 ELECTRICITY		6.05	
		100-20-4600-531530-000 ELECTRICITY EXPENSE		18.15	
		100-37-4600-531530-000 ELECTRICITY EXPENSE		6.05	
		100-74-4600-531530-000 ELECTRICITY EXP		6.05	
		100-90-4600-531530-000 EMA Electricity		60.50	
141068	11/25/2025	1322 SPECIALTY PRODUCTS COMPANY	Check	No	287.31
		100-32-3326-531000-000 INMATE SUPPLIES		287.31	
141069	11/25/2025	1348 SOUTHERN FORD OF THOMASTON	Check	No	2,076.71
		100-33-3323-522200-000 VEHICLES- M&R		2,076.71	
141070	11/25/2025	2917 TRI-TECH FORENSICS	Check	No	159.60
		100-33-3300-531000-000 SUPPLIES		159.60	
141071	11/25/2025	4677 TYLER TECHNOLOGIES, INC	Check	No	636.00
		100-21-2180-523850-000 CONTRACT SERVICES		636.00	
141072	11/25/2025	2576 VULCAN MATERIALS	Check	No	5,286.90
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		930.63	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		4,356.27	
141073	11/25/2025	1382 WADE TRACTOR & EQUIPMENT	Check	No	814.72
		100-42-4220-522200-000 EQUIPMENT M&R		814.72	
141074	11/25/2025	2081 WALTHALL OIL COMPANY	Check	No	7,157.78
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		3,254.42	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		3,903.36	
141075	11/25/2025	4202 BROOKLYNE WASSEL	Check	No	741.01
		100-72-7130-523700-000 TRAINING		741.01	
141076	11/25/2025	1397 YANCEY BROTHERS	Check	No	3,932.43
		100-42-4220-542200-000 VEHICLES- M&R		1,042.83	
		100-42-4220-522200-000 EQUIPMENT M&R		1,389.68	
		100-42-4220-522200-000 EQUIPMENT M&R		1,499.92	
141077	11/25/2025	1401 ZEBULON AUTO PARTS	Check	No	9.99
		100-80-3510-531000-000 OFFICE SUPPLIES		9.99	
* 141083	12/02/2025	5130 CALEB D PRITCHETT	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem		15.00	
141084	12/02/2025	4616 CARON, CHRISTOPHER M	Check	No	90.00

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 11/20/2025 to 12/3/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-80-1310-512900-000 Firefighter Per Diem		90.00	
141085	12/02/2025	4999 CHRISTOPHER RAUSCH	Check	No	75.00
		100-80-1310-512900-000 Firefighter Per Diem		75.00	
141086	12/02/2025	5192 CYNTHIA KLINE	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem		15.00	
141087	12/02/2025	5004 EDWARD L OWENS	Check	No	150.00
		100-80-1310-512900-000 Firefighter Per Diem		150.00	
141088	12/02/2025	3691 FRY, STEVE B.	Check	No	30.00
		100-80-1310-512900-000 Firefighter Per Diem		30.00	
141089	12/02/2025	3867 KEVIN B GILHAM	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem		15.00	
141090	12/02/2025	5026 BENJAMIN D HENNING	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem		15.00	
141091	12/02/2025	3650 JAMES KEITH JACKSON	Check	No	105.00
		100-80-1310-512900-000 Firefighter Per Diem		105.00	
141092	12/02/2025	5161 JOSHUA E WATSON	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem		15.00	
141093	12/02/2025	5195 KENNETH J COTTON	Check	No	45.00
		100-80-1310-512900-000 Firefighter Per Diem		45.00	
141094	12/02/2025	4675 LANE, GEORGE TIMOTHY	Check	No	90.00
		100-80-1310-512900-000 Firefighter Per Diem		90.00	
141095	12/02/2025	3842 FRED J LEONARD JR	Check	No	30.00
		100-80-1310-512900-000 Firefighter Per Diem		30.00	
141096	12/02/2025	3847 FRED J LEONARD III	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem		15.00	
141097	12/02/2025	4894 LINDSAY RAUSCH	Check	No	75.00
		100-80-1310-512900-000 Firefighter Per Diem		75.00	
141098	12/02/2025	4901 Mason B Gilham	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem		15.00	
141099	12/02/2025	3590 McALEER, HUGH RICHARD	Check	No	105.00
		100-80-1310-512900-000 Firefighter Per Diem		105.00	
141100	12/02/2025	3129 ANITA G NEATH	Check	No	30.00
		100-80-1310-512900-000 Firefighter Per Diem		30.00	
141101	12/02/2025	3134 DOUGLAS J NEATH	Check	No	75.00
		100-80-1310-512900-000 Firefighter Per Diem		75.00	
141102	12/02/2025	3489 OLIVER, JEFFERY D.	Check	No	60.00
		100-80-1310-512900-000 Firefighter Per Diem		60.00	

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 11/20/2025 to 12/3/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
141103	12/02/2025	3637 O'NEAL, JODI ELLEN 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00
141104	12/02/2025	5244 REBECCA JONES 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00
141105	12/02/2025	5002 SAMANTHA WATSON 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00
141106	12/02/2025	3709 SLONE, KEVIN JOEL 100-80-1310-512900-000 Firefighter Per Diem	Check	No 30.00	30.00
141107	12/02/2025	4518 THOMAS, JEP N. 100-80-1310-512900-000 Firefighter Per Diem	Check	No 45.00	45.00
141108	12/02/2025	4607 TOTTEN, JIMMY JR 100-80-1310-512900-000 Firefighter Per Diem	Check	No 30.00	30.00
141109	12/02/2025	3718 CHASEN L WRIGHT 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00
141110	12/02/2025	1072 CHAPTER 13 TRUSTEE, M.D. GA 100-01-1000-121530-000 CHPTR 13 PAYABLE	Check	No 671.00	671.00
141111	12/02/2025	4581 CITY OF CONCORD 100-80-1550-523200-000 COMMUNICATIONS 100-80-4400-531210-000 WATER EXPENSE	Check	No 50.00 67.80	117.80
141112	12/02/2025	4418 FLINT RIVER LANDSCAPING 100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS	Check	No 4,541.66	4,541.66
141113	12/02/2025	5099 FULTON & KOZAK LLC 100-13-1560-521200-000 PROF SVC - AUDIT	Check	No 19,450.00	19,450.00
141114	12/02/2025	1136 GALL'S, LLC 100-33-3300-512900-000 UNIFORMS 100-34-3326-512900-000 UNIFORMS 100-33-3300-512900-000 UNIFORMS 100-33-3300-512900-000 UNIFORMS 100-33-3300-512900-000 UNIFORMS 100-33-3300-512900-000 UNIFORMS 100-34-3326-512900-000 UNIFORMS	Check	No 977.76 977.75 94.09 18.38 337.44 681.76 681.75	3,768.93
141115	12/02/2025	1314 GAS SOUTH 100-65-6500-531220-000 NATURAL GAS EXPENSE	Check	No 244.26	244.26
141116	12/02/2025	3634 GLGPA 100-13-1300-523600-000 DUES & FEES 100-13-1300-523600-000 DUES & FEES	Check	No 65.00 65.00	130.00
141117	12/02/2025	3842 FRED J LEONARD JR 100-80-3550-523850-000 Contract Services	Check	No 80.00	80.00
141118	12/02/2025	1214 LOWES HOME IMPROVEMENT STORE	Check	No	189.05

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 11/20/2025 to 12/3/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		189.05	
141119	12/02/2025	5368 MORGAN MATTHEWS	Check	No	249.13
		100-72-7130-523500-000 TRAVEL		249.13	
141120	12/02/2025	1000 OFFICE DEPOT	Check	No	832.60
		100-72-7130-531000-000 SUPPLIES		20.77	
		100-72-7130-531000-000 SUPPLIES		35.28	
		100-21-2180-531000-000 SUPPLIES		607.77	
		100-20-2100-531100-000 SUPPLIES / MATERIALS		52.82	
		100-00-1000-113100-716 DUE FROM LAW LIBRARY		41.99	
		100-23-2400-531000-000 SUPPLIES		12.39	
		100-23-2400-531000-000 SUPPLIES		61.58	
141121	12/02/2025	1833 PITNEY BOWES PURCHASE POWER	Check	No	1,517.25
		100-00-1000-113800-000 PREPAID POSTAGE		1,517.25	
141122	12/02/2025	5351 RAM LUMBER INC	Check	No	94.79
		100-42-4220-522200-000 EQUIPMENT M&R		4.40	
		100-42-4220-542200-000 VEHICLES- M&R		16.98	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		73.41	
141123	12/02/2025	3976 JESSICA C ROWAN	Check	No	110.88
		100-37-3700-523500-000 TRAVEL		110.88	
141124	12/02/2025	4183 SCANA ENERGY	Check	No	249.76
		100-33-4700-531220-000 NATURAL GAS EXP		76.30	
		100-34-4700-531220-000 NATURAL GAS - JAIL		70.43	
		100-14-4700-531520-000 NATURAL GAS EXPENSE		28.85	
		100-16-4700-531220-000 NATURAL GAS EXPENS		27.81	
		100-17-4700-531220-000 NATURAL GAS		23.70	
		100-74-4700-531220-000 NATURAL GAS EXPENSE		22.67	
141125	12/02/2025	3709 SLONE, KEVIN JOEL	Check	No	325.00
		100-90-3920-542200-000 EMA GRANT EXPENSE		325.00	
141126	12/02/2025	1352 TK ELEVATOR	Check	No	2,157.96
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS		2,157.96	
141127	12/02/2025	4677 TYLER TECHNOLOGIES, INC	Check	No	753.00
		100-21-2180-523850-000 CONTRACT SERVICES		753.00	
141128	12/02/2025	5367 UGA EXTENSION-CANDLER COUNTY	Check	No	100.00
		100-72-7130-523600-000 DUES & FEES		100.00	
141129	12/02/2025	1365 UPSON EMC	Check	No	508.00
		100-80-4600-531530-000 ELECTRICITY EXPENSE		207.00	
		100-42-4600-531530-000 ELECTRICITY EXPENSE		42.00	
		100-72-4600-531530-000 ELECTRICITY EXPENSE		259.00	
141130	12/02/2025	2358 VERIZON WIRELESS	Check	No	2,793.11
		100-33-1300-523201-000 CELL PHONE COMMUNICATIONS		1,607.73	

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 11/20/2025 to 12/3/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-72-7130-523200-000 COMMUNICATIONS - PHONE		37.45	
		100-37-3700-523200-000 COMMUNICATIONS - PHONE		20.02	
		100-23-1300-523201-000 CELL PHONE - COMMUNICATIONS		37.45	
		100-33-1300-523201-000 CELL PHONE COMMUNICATIONS		462.76	
		100-74-1300-523201-000 CELL PHONE COMMUNICATIONS		112.35	
		100-17-1300-523201-000 CELL PHONE COMMUNICATIONS		99.46	
		100-80-1550-523200-000 COMMUNICATIONS		266.09	
		100-91-3910-523201-000 ANIMAL CONTROL - CELL PHONE		74.90	
		100-77-7510-523850-000 CONTRACT SERVICES		37.45	
		100-76-1000-523201-000 CELL PHONE - COMMUNICATIONS		37.45	
141131	12/02/2025	2576 VULCAN MATERIALS	Check	No	3,403.39
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		3,403.39	
* 141133	12/02/2025	4389 WiReD TECHNOLOGY	Check	No	10,950.00
		100-23-2400-522200-000 CONTRACT SERVICES		600.00	
		100-16-1545-523850-000 CONTRACT SVC		750.00	
		100-17-1550-523850-000 CONTRACT SVC		800.00	
		100-24-2450-522200-000 CONTRACT SERVICES		300.00	
		100-33-3300-521200-000 CONTRACT SERVICES		3,850.00	
		100-42-4270-523850-000 CONTRACT SVC		100.00	
		100-13-1300-523850-000 CONTRACT SERVICES		500.00	
		100-71-7120-523200-000 COMMUNICATIONS - PHONE		100.00	
		100-21-2180-523850-000 CONTRACT SERVICES		100.00	
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS		100.00	
		100-74-7410-523850-000 CONTRACT SERVICES		650.00	
		100-90-3630-522200-000 EMA CONTRACT SERVICES		200.00	
		100-14-1500-523850-000 CONTRACT SERVICES		300.00	
		100-56-5520-523200-000 COMMUNICATIONS - PHONE		100.00	
		100-77-7510-523850-000 CONTRACT SERVICES		100.00	
		100-80-3550-523850-000 Contract Services		1,400.00	
		100-91-3910-523850-000 CONTRACT SERVICES		200.00	
		100-22-4700-522200-000 Contract Services		300.00	
		100-00-1000-113100-716 DUE FROM LAW LIBRARY		200.00	
		100-61-6110-521100-000 CONTRACT SERVICES		300.00	
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	99	\$239,351.81
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	99	\$239,351.81

* Denotes Check Numbers that are out of sequence.

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners
FY 2025-2026

Check Register for 11/20/2025 to 12/3/2025 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
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Georgia Fund 1 - Investment Accounts
Pike County, GA

General Fund Account	Balance	
Pooled Investments:	12/3/2025	
Cash Reserves	\$	1,411,740.93
LMIG	\$	6,059.37
ARPA	\$	2,975,184.51
	\$	4,392,984.81

Impact Fee Account	Balance	
Pooled Investments:	12/3/2025	
Residential Impact Fee	\$	1,091,090.05
Commercial Impact Fee	\$	226,730.21
	\$	1,317,820.26

	Balance	
SPLOST Account:	12/3/2025	
SPLOST 16 - Construction	\$	465,616.39

Total Georgia Fund 1		
Investment:	\$	6,176,421.46

Balances as of :	12/3/2025
General ledger	
IMPACT FEES	
Residential	1,499,507.41
Commercial	267,404.38
Due to General Fund	-
Total	1,766,911.79

Departments	Account Numbers	Balances
Sheriff	210-03-1000-341320-033	147,888.73
Jail	210-03-1000-341320-034	429,967.38
Fire	210-03-1000-341320-035	410,436.65
E-911	210-03-1000-341320-038	249,882.72
Roads	210-03-1000-341320-042	149,585.38
Parks	210-03-1000-341320-061	116,313.72
Library	210-03-1516-341320-065	127,514.01
Administration	210-03-1516-341320-074	38,036.94
CIE Prep	210-03-1516-341390-074	18,173.55
Interest	210-03-1000-361000-000	79,112.71
Total Impact Fees		1,766,911.79

CURRENT AND ACTIVE PROJECTS FOR FISCAL YEARS 2025/2026

Account Numbers	Budgeted Funds	Expenditures	Balance	Explanation	RMM
210-42-1000-572000-000	50,000.00	85,000.00	(35,000.00)	GDOT Bridge Paving - Williams Mill Rd. / Fuel System Upgrade	6/11/2025
210-74-1516-521300-000	102,200.00	71,400.00	30,800.00	Update Impact Fee Program	2/14/2024
210-65-1000-572000-000	33,000.00	32,336.11	663.89	J. Joel Edwards Library	6/27/2023
210-61-6122-541402-000	82,500.00	82,410.00	90.00	Irrigation - Recreation Complex	7/30/2024

PEACH STATE AIRPORT - IMPACT FEE CREDIT					
			MTG DATE		
CREDIT AMOUNT		219,060.00	5/27/2008	NEW BUSINESS LINE F	
CONSTRUCT HANGER		(3,210.67)	3/26/2019	LINE F - PERMIT # 2019-01-044	
SECOND HANGER		(3,696.91)	3/26/2019	LINE G - PERMIT # 2019-02-044	
DEEDED BACK PROPERTY		(39,000.00)	6/13/2018	SCM 11 EXECUTIVE SESSION	
WAREHOUSING		(1,848.46)	10/9/2019	PERMIT # 2019-09-339	
WAREHOUSING		(1,848.46)	10/9/2019	PERMIT # 2019-09-340	
WATER LINE IMPROVEMENTS		(39,970.13)			
Credit Materials not used		1,282.76	4/9/2021	Returned Macon Supply	
Peach State Phase II		(82,622.34)	4/5/2022	Phase II Water Improvements	
WAREHOUSING - 430 Downwind Dr		(3,614.76)	8/15/2024	PERMIT # 2400321	
WAREHOUSING - 421 Jonathans Roost		(1,848.46)	9/23/2024	PERMIT # 2400341	
Residential Condominium - 421 Jonathans Roost		(2,345.13)	9/23/2024	PERMIT # 2400341	
WAREHOUSING - Downwind Dr Lot B		(1,848.46)	12/5/2024	PERMIT # 2400406	
Residential Condominium - Downwind Dr Lot B		(2,345.13)	12/5/2024	PERMIT # 2400406	
WAREHOUSING - Downwind Dr Lot C		(1,848.46)	12/5/2024	PERMIT # 2400407	
Residential Condominium - Downwind Dr Lot C		(2,345.13)	12/5/2024	PERMIT # 2400407	
WAREHOUSING - 74 Downwind Dr		(2,587.84)	12/5/2024	PERMIT # 2400409	
WAREHOUSING - 420 Downwind Dr		(1,283.65)	1/23/2024	PERMIT # 2400420	
WAREHOUSING - 410 Downwind Dr		(1,283.65)	1/23/2024	PERMIT # 2400421	
WAREHOUSING - 400 Downwind Dr		(1,283.65)	1/23/2024	PERMIT # 2400422	
Residential Condominium - 420 Downwind Dr		(2,345.13)	7/9/2025	PERMIT # 2400420	
BALANCE		23,166.34			

Check Register for 11/20/2025 to 12/3/2025 & Check Numbers 0 to 2147483647
Cash Account 231-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1032	11/25/2025	1224 MCINTOSH TRAIL CSB	Check	No	833.34
		231-55-5436-572000-000 McIntosh Trail Behavioral Health		833.34	
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$833.34
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	1	\$833.34

* Denotes Check Numbers that are out of sequence.

REVENUE & EXPENDITURE STATEMENT
11/20/2025 To 12/03/2025

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2025-2026

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100 General Fund					
Revenue					
100-03-1000-311750-000 FRANCHISE FEE TAX- Te	4,000.00	0.00	929.05	3,070.95	23
100-03-1000-371000-061 Rec Authority Donations	1,000.00	0.00	0.00	1,000.00	0
100-03-1000-371000-080 PC Fire Donations - reven	1,000.00	0.00	0.00	1,000.00	0
100-03-1000-371000-091 Animal Shelter Donations	500.00	0.00	0.00	500.00	0
100-03-1330-314200-081 BEER & WINE EXCISE	45,000.00	0.00	16,236.72	28,763.28	36
100-03-1330-316100-000 Business/ Occupation Lic	45,000.00	131.50	2,601.50	42,398.50	6
100-03-1330-316300-000 FINANCIAL INSTITUTION	93,000.00	0.00	0.00	93,000.00	0
100-03-1330-321100-081 BEER & WINE LICENSE	13,200.00	700.00	14,091.67	-891.67	107
100-03-1400-341900-014 Municipal Election Service	5,000.00	0.00	0.00	5,000.00	0
100-03-1400-341901-000 Elections - Board of Educa	5,000.00	0.00	0.00	5,000.00	0
100-03-1400-341910-000 Election Qualifying Fees	5,000.00	0.00	2,031.37	2,968.63	41
100-03-1500-340000-000 Misc Revenue	20,000.00	0.00	7,727.31	12,272.69	39
100-03-1500-341400-000 Printing & Copying Service	200.00	0.00	19.00	181.00	10
100-03-1500-361000-000 Interest Revenue	120,000.00	0.00	30,066.94	89,933.06	25
100-03-1500-392100-000 Sale of Assets	2,324,569.00	150,000.00	150,000.00	2,174,569.00	6
100-03-1510-349300-000 BAD CHECK FEES	100.00	0.00	0.00	100.00	0
100-03-1514-313100-000 LOCAL OPTION SALES T	2,000,000.00	174,815.71	725,870.32	1,274,129.68	36
100-03-1514-316200-082 Insurance Premium Tax	1,450,000.00	0.00	1,563,590.03	-113,590.03	108
100-03-1516-342310-000 FINGERPRINTING - ALC	500.00	42.00	421.25	78.75	84
100-03-1545-311000-000 General Property Taxes	10,649,035.00	0.00	639,985.72	10,009,049.28	6
100-03-1545-311120-000 Timber Tax	10,000.00	0.00	6,913.62	3,086.38	69
100-03-1545-311200-000 Property Tax - Prior Year	180,000.00	0.00	38,724.50	141,275.50	22
100-03-1545-311310-000 Motor Vehicle Tax	130,000.00	0.00	44,035.17	85,964.83	34
100-03-1545-311313-000 Motor Vehicle Admin Fees	18,000.00	0.00	7,069.47	10,930.53	39
100-03-1545-311315-000 Motor Vehicle - TAVT	1,723,000.00	0.00	628,872.05	1,094,127.95	36
100-03-1545-311320-000 Mobile Home	12,000.00	0.00	425.00	11,575.00	4
100-03-1545-311340-000 Intangible Tax	150,000.00	0.00	50,193.87	99,806.13	33
100-03-1545-311500-000 Property Not on Digest	60,000.00	0.00	0.00	60,000.00	0
100-03-1545-319000-000 Penalties & Interest - Taxe	30,000.00	0.00	9,902.05	20,097.95	33
100-03-1545-319900-000 Cost & Interest - Taxes	25,000.00	0.00	3,798.50	21,201.50	15
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	70,000.00	0.00	26,537.26	43,462.74	38
100-03-1545-341940-000 Tax Collection - Commissi	340,000.00	0.00	30,973.86	309,026.14	9
100-03-1545-346900-000 Tag Mailout Fees	5,000.00	0.00	1,948.00	3,052.00	39
100-03-1545-383000-000 Insurance Reimbursemen	10,000.00	0.00	28,548.33	-18,548.33	285
100-03-1550-311400-000 Heavy Equipment - Taxes	3,000.00	0.00	1,176.81	1,823.19	39
100-03-2150-311600-000 Real Estate Transfer	50,000.00	0.00	22,432.10	27,567.90	45
100-03-2150-351110-000 Clerk of Superior Court	140,000.00	0.00	58,348.28	81,651.72	42

REVENUE & EXPENDITURE STATEMENT
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PIKE COUNTY BOARD OF COMMISSIONERS
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100-03-2400-351130-000 Magistrate Court	15,000.00	0.00	12,679.44	2,320.56	85
100-03-2400-351130-091 Animal Ordinance Violation	5,000.00	0.00	0.00	5,000.00	0
100-03-2400-351131-000 Sheriff Services - Magistrate	23,000.00	0.00	13,779.00	9,221.00	60
100-03-2450-351150-000 Probate Court	150,000.00	0.00	66,527.54	83,472.46	44
100-03-3300-342000-000 Sheriff Services - Superior	30,000.00	0.00	9,544.15	20,455.85	32
100-03-3300-342100-000 Sheriff Service -Board of E	250,000.00	0.00	0.00	250,000.00	0
100-03-3326-342330-000 INMATE HOUSING REVENUE	5,000.00	0.00	8,895.00	-3,895.00	178
100-03-3420-389001-000 Restitution - Other	500.00	0.00	990.00	-490.00	198
100-03-3500-371000-080 FIRE DEPT DONATIONS	0.00	0.00	500.00	-500.00	*100
100-03-3910-346110-000 Animal Control Shelter Fees	0.00	0.00	80.00	-80.00	*100
100-03-3920-331151-000 HAZARD MITIGATION GRANTS	11,340.00	0.00	0.00	11,340.00	0
100-03-3960-334151-000 GSWCC WATERSHED DISTRICT	1,500.00	0.00	0.00	1,500.00	0
100-03-4000-343000-000 Culvert Permit Fees	25,000.00	0.00	6,300.00	18,700.00	25
100-03-4226-346901-000 SALE OF SCRAP METAL	2,500.00	0.00	2,474.90	25.10	99
100-03-4530-344150-045 TRANSFER STATION LEASE	10,000.00	0.00	0.00	10,000.00	0
100-03-5431-334103-000 GEMA/HS - EMPG performance	7,600.00	0.00	0.00	7,600.00	0
100-03-5520-346000-000 SENIOR CITIZEN CENTER	90,000.00	0.00	666.00	89,334.00	1
100-03-6500-347100-000 LIBRARY COPIER FEES	2,500.00	0.00	0.00	2,500.00	0
100-03-7220-322200-000 Building Permits	290,000.00	6,881.60	108,378.52	181,621.48	37
100-03-7400-322210-000 Zoning & Land Use Fees	25,000.00	0.00	16,814.38	8,185.62	67
100-03-7410-323900-000 Plat Reviews	3,000.00	0.00	300.00	2,700.00	10
100-03-7410-323901-000 CODE ENFORCEMENT SERVICES	1,000.00	0.00	0.00	1,000.00	0
100-03-7510-346900-000 ADMIN FEE - DEVELOPMENT	116,968.00	0.00	42,444.71	74,523.29	36
Revenue Subtotal	\$20,803,012.00	\$332,570.81	\$4,403,843.39	\$16,399,168.61	21
Expenditure					
100-10-1310-579000-000 CONTINGENCIES	100,000.00	0.00	0.00	100,000.00	0
100-13-1000-512101-000 HRA Contribution	5,500.00	0.00	252.85	5,247.15	5
100-13-1000-523100-000 ACCG-INS - PROPERTY	300,000.00	0.00	297,089.00	2,911.00	99
100-13-1000-523200-000 COMMUNICATIONS - PHONE	10,000.00	48.21	3,535.78	6,464.22	35
100-13-1000-523900-000 EMPLOYEE SCREENING	850.00	0.00	565.00	285.00	66
100-13-1300-512600-000 UNEMPLOYMENT PAYMENTS	5,000.00	0.00	0.00	5,000.00	0
100-13-1300-512900-000 UNIFORMS	250.00	0.00	0.00	250.00	0
100-13-1300-523201-000 CELL PHONE COMMUNICATIONS	600.00	0.00	195.96	404.04	33
100-13-1300-523232-000 EQUIPMENT RENTAL	2,000.00	0.00	539.91	1,460.09	27
100-13-1300-523300-000 LEGAL PUBLICATION	7,500.00	0.00	970.43	6,529.57	13
100-13-1300-523500-000 TRAVEL	20,940.00	0.00	2,052.41	18,887.59	10
100-13-1300-523600-000 DUES & FEES	8,000.00	256.00	7,320.09	679.91	92
100-13-1300-523700-000 TRAINING	13,050.00	0.00	1,993.28	11,056.72	15
100-13-1300-523850-000 CONTRACT SERVICES	65,000.00	500.00	40,652.36	24,347.64	63

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PIKE COUNTY BOARD OF COMMISSIONERS
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100-13-1300-523900-000 POSTAGE	2,400.00	148.55	950.16	1,449.84	40
100-13-1300-531000-000 SUPPLIES	7,500.00	0.00	2,618.22	4,881.78	35
100-13-1300-531270-000 GAS/DIESEL	200.00	0.00	0.00	200.00	0
100-13-1300-531400-000 LEGAL RESOURCES	2,500.00	0.00	0.00	2,500.00	0
100-13-1310-511100-000 REGULAR (COMM) EMPL	155,547.00	0.00	38,638.68	116,908.32	25
100-13-1310-512100-000 GROUP (COMM) INSURANCE	74,465.00	0.00	25,048.24	49,416.76	34
100-13-1310-512200-000 FICA & MEDICARE	11,900.00	0.00	3,489.86	8,410.14	29
100-13-1310-512700-000 WORKERS COMPENSATION	121,000.00	0.00	47,506.50	73,493.50	39
100-13-1320-511100-000 REGULAR (CO MGR) EMPL	65,000.00	0.00	19,750.00	45,250.00	30
100-13-1320-512100-000 GROUP (CO MGR) INSURANCE	10,065.00	0.00	0.00	10,065.00	0
100-13-1320-512200-000 FICA & MEDICARE	4,973.00	0.00	1,507.02	3,465.98	30
100-13-1320-512400-000 RETIREMENT CONTRIBUTION	10,612.00	0.00	0.00	10,612.00	0
100-13-1330-511100-000 REGULAR (ADMINISTRATIVE) EMPL	247,239.00	0.00	64,699.34	182,539.66	26
100-13-1330-512100-000 GROUP (ADM) INSURANCE	47,432.00	0.00	6,018.84	41,413.16	13
100-13-1330-512200-000 FICA & MEDICARE	19,062.00	0.00	5,365.25	13,696.75	28
100-13-1330-512400-000 RETIREMENT CONTRIBUTION	27,282.00	0.00	412.12	26,869.88	2
100-13-1330-523300-000 Advertising & Marketing	3,600.00	0.00	977.04	2,622.96	27
100-13-1500-521200-000 PROF SVC - SALARY STATE	20,000.00	0.00	19,881.00	119.00	99
100-13-1500-523901-000 BANK SERVICE CHARGES	500.00	0.00	0.00	500.00	0
100-13-1530-521200-000 PROFESSIONAL SVC - LEGAL	96,000.00	7,708.27	50,403.96	45,596.04	53
100-13-1530-521201-000 PROF SVC - ATTORNEY	10,000.00	264.25	1,563.75	8,436.25	16
100-13-1540-573000-000 EMPLOYEE RECOGNITION	8,500.00	0.00	0.00	8,500.00	0
100-13-1560-521200-000 PROF SVC - AUDIT	35,000.00	19,450.00	24,575.00	10,425.00	70
100-13-3000-523101-000 ACCG-INS - PTSD FIRST	15,000.00	0.00	11,308.00	3,692.00	75
100-13-4400-531210-000 WATER/SEWAGE	1,200.00	91.50	457.50	742.50	38
100-13-4600-531530-000 ELECTRICITY	7,000.00	6.05	2,366.10	4,633.90	34
100-13-8000-582016-000 UNITED BANK LOAN 38C	127,569.00	0.00	63,259.90	64,309.10	50
100-14-1400-511100-000 REGULAR EMPLOYEES	191,113.00	0.00	46,861.47	144,251.53	25
100-14-1400-511200-000 Board Compensation	4,000.00	0.00	922.00	3,078.00	23
100-14-1400-512100-000 GROUP INSURANCE	46,407.00	0.00	9,034.70	37,372.30	19
100-14-1400-512101-000 HRA CONTRIBUTION	1,750.00	0.00	1,089.24	660.76	62
100-14-1400-512200-000 FICA & MEDICARE	14,926.00	0.00	3,987.09	10,938.91	27
100-14-1400-512400-000 RETIREMENT CONTRIBUTION	9,059.00	0.00	0.00	9,059.00	0
100-14-1400-522200-000 REPAIRS & MAINTENANCE	500.00	0.00	0.00	500.00	0
100-14-1400-523200-000 COMMUNICATIONS - PHONE	1,525.00	48.21	809.05	715.95	53
100-14-1400-523300-000 ADVERTISING	800.00	0.00	504.45	295.55	63
100-14-1400-523500-000 TRAVEL	6,000.00	0.00	4,031.94	1,968.06	67
100-14-1400-523600-000 DUES & FEES	700.00	0.00	0.00	700.00	0
100-14-1400-523700-000 TRAINING	2,300.00	0.00	600.00	1,700.00	26

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100-14-1400-523850-000 Poll Workers - Contract S	104,128.00	0.00	24,073.38	80,054.62	23
100-14-1400-523900-000 POSTAGE	3,500.00	20.27	302.41	3,197.59	9
100-14-1400-531000-000 SUPPLIES	12,000.00	8.74	1,073.99	10,926.01	9
100-14-1400-542500-000 OTHER EQUIPMENT	1,000.00	0.00	581.85	418.15	58
100-14-1500-523850-000 CONTRACT SERVICES	27,500.00	300.00	14,745.41	12,754.59	54
100-14-4400-531210-000 WATER /SEWAGE	350.00	26.27	143.62	206.38	41
100-14-4600-531530-000 ELECTRICITY EXP	2,500.00	12.10	1,006.51	1,493.49	40
100-14-4700-531520-000 NATURAL GAS EXPENSE	250.00	28.85	28.85	221.15	12
100-15-1000-523300-000 LEGAL PUBLICATION	200.00	0.00	0.00	200.00	0
100-15-1000-523500-000 BD OF EQ TRAVEL	400.00	0.00	0.00	400.00	0
100-15-1000-523700-000 BD OF EQ TRAINING	1,000.00	0.00	636.00	364.00	64
100-15-1000-531000-000 BD OF EQ - SUPPLIES	50.00	0.00	0.00	50.00	0
100-15-1330-521100-000 BD OF EQ PER DIEM	1,400.00	0.00	600.00	800.00	43
100-15-1330-521200-000 Comp Pay	1,000.00	0.00	0.00	1,000.00	0
100-15-1550-523900-000 POSTAGE	150.00	0.00	0.00	150.00	0
100-16-1545-511100-000 REGULAR EMPLOYEES	245,349.00	0.00	70,648.82	174,700.18	29
100-16-1545-512100-000 GROUP INSURANCE	43,076.00	0.00	12,220.93	30,855.07	28
100-16-1545-512101-000 HRA CONTRIBUTION	1,500.00	0.00	1,255.45	244.55	84
100-16-1545-512200-000 FICA & MEDICARE	18,770.00	0.00	5,682.50	13,087.50	30
100-16-1545-512400-000 RETIREMENT CONTRIB	13,860.00	0.00	0.00	13,860.00	0
100-16-1545-521200-000 PROFESSIONAL SVC	9,300.00	0.00	8,757.71	542.29	94
100-16-1545-523200-000 COMMUNICATIONS - PH	2,200.00	48.21	934.16	1,265.84	42
100-16-1545-523300-000 ADVERTISING/LEGAL PL	50.00	0.00	0.00	50.00	0
100-16-1545-523400-000 PRINTING & BINDING	850.00	0.00	548.00	302.00	64
100-16-1545-523500-000 TRAVEL	800.00	0.00	0.00	800.00	0
100-16-1545-523600-000 DUES & FEES	500.00	0.00	0.00	500.00	0
100-16-1545-523700-000 TRAINING	865.00	0.00	0.00	865.00	0
100-16-1545-523850-000 CONTRACT SVC	39,500.00	750.00	9,144.98	30,355.02	23
100-16-1545-523900-000 POSTAGE	4,400.00	275.63	1,704.83	2,695.17	39
100-16-1545-531000-000 SUPPLIES	4,700.00	8.74	2,216.09	2,483.91	47
100-16-4400-531210-000 WATER / SEWAGE	360.00	27.46	150.14	209.86	42
100-16-4600-531530-000 ELECTRICITY EXP -TAX	2,250.00	6.05	874.92	1,375.08	39
100-16-4700-531220-000 NATURAL GAS EXPENS	250.00	27.81	27.81	222.19	11
100-17-1300-523201-000 CELL PHONE COMMUNI	1,500.00	99.46	335.56	1,164.44	22
100-17-1550-511100-000 REGULAR EMPLOYEES	279,015.00	0.00	70,255.18	208,759.82	25
100-17-1550-511200-000 BOARD COMPENSATION	7,000.00	0.00	1,480.00	5,520.00	21
100-17-1550-512100-000 GROUP INSURANCE	99,913.00	0.00	23,880.03	76,032.97	24
100-17-1550-512101-000 HRA CONTRIBUTION	4,500.00	0.00	2,628.92	1,871.08	58
100-17-1550-512200-000 FICA & MEDICARE	21,880.00	0.00	5,562.90	16,317.10	25

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100-17-1550-512400-000 RETIREMENT CONTRIBI	21,588.00	0.00	216.83	21,371.17	1
100-17-1550-523200-000 COMMUNICATIONS - PH	2,250.00	48.21	761.21	1,488.79	34
100-17-1550-523300-000 ADVERTISING	500.00	0.00	63.72	436.28	13
100-17-1550-523400-000 PRINTING & BINDING	8,500.00	0.00	0.00	8,500.00	0
100-17-1550-523500-000 TRAVEL	8,000.00	0.00	0.00	8,000.00	0
100-17-1550-523600-000 DUES & FEES	500.00	0.00	0.00	500.00	0
100-17-1550-523700-000 TRAINING	2,500.00	0.00	0.00	2,500.00	0
100-17-1550-523850-000 CONTRACT SVC	162,031.00	800.00	57,522.15	104,508.85	36
100-17-1550-523900-000 POSTAGE	1,500.00	12.58	409.81	1,090.19	27
100-17-1550-531000-000 SUPPLIES	2,000.00	8.74	543.29	1,456.71	27
100-17-1550-531270-000 GAS/DIESEL	6,000.00	0.00	372.97	5,627.03	6
100-17-1550-542200-000 VEHICLES M&R	1,500.00	0.00	0.00	1,500.00	0
100-17-1550-542400-000 COMPUTERS	0.00	0.00	29.99	-29.99	*100
100-17-4400-531210-000 WATER/SEWAGE	500.00	33.43	182.78	317.22	37
100-17-4600-531530-000 ELECTRICITY	2,850.00	6.05	1,097.94	1,752.06	39
100-17-4700-531220-000 NATURAL GAS	250.00	23.70	23.70	226.30	9
100-18-1300-523201-000 CELL PHONE COMMUNI	600.00	0.00	175.79	424.21	29
100-18-1565-511100-000 REGULAR EMPLOYEES	147,591.00	0.00	44,451.17	103,139.83	30
100-18-1565-511300-000 OVERTIME	1,000.00	0.00	84.55	915.45	8
100-18-1565-512100-000 GROUP INSURANCE	28,646.00	0.00	3,289.44	25,356.56	11
100-18-1565-512101-000 HRA CONTRIBUTION	1,750.00	0.00	0.00	1,750.00	0
100-18-1565-512200-000 FICA & MEDICARE	11,368.00	0.00	3,494.42	7,873.58	31
100-18-1565-512400-000 RETIREMENT CONTRIBI	16,476.00	0.00	0.00	16,476.00	0
100-18-1565-512900-000 UNIFORMS	750.00	0.00	295.32	454.68	39
100-18-1565-522100-000 CLEANING SUPPLIES	7,000.00	0.00	738.13	6,261.87	11
100-18-1565-522200-000 MAINTENANCE RPRS/E	114,700.00	1,332.61	15,801.02	98,898.98	14
100-18-1565-522201-000 CONTRACT SERVICES -	80,410.00	6,799.62	37,490.64	42,919.36	47
100-18-1565-531210-000 WATER / SEWAGE	3,300.00	25.00	3,106.85	193.15	94
100-18-1565-531520-000 PROPANE GAS	1,500.00	0.00	0.00	1,500.00	0
100-18-1565-531700-000 SUPPLIES - SMALL EQU	1,000.00	0.00	546.19	453.81	55
100-18-1565-542200-000 VEHICLES M& R	2,500.00	0.00	3,241.22	-741.22	130
100-18-4600-531530-000 ELECTRICITY EXPENSE	2,600.00	163.50	942.00	1,658.00	36
100-18-4700-531270-000 GAS/DIESEL	7,500.00	0.00	1,718.72	5,781.28	23
100-20-2000-521200-000 PROFESSIONAL SERVIC	10,000.00	0.00	0.00	10,000.00	0
100-20-2000-531300-000 FOOD	400.00	0.00	46.48	353.52	12
100-20-2000-531600-000 SMALL EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0
100-20-2100-531100-000 SUPPLIES / MATERIALS	1,500.00	52.82	52.82	1,447.18	4
100-20-2150-521100-000 CIRCUIT COURT	118,960.00	0.00	63,677.50	55,282.50	54
100-20-2300-521100-000 COURT INTERPRETER	0.00	0.00	487.50	-487.50	*100

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100-20-2500-521100-000 COURT REPORTER	19,000.00	400.00	3,709.50	15,290.50	20
100-20-2700-523850-000 JUROR PER DIEM	10,000.00	0.00	10,000.00	0.00	100
100-20-2750-523200-000 COMMUNICATIONS - PH	2,200.00	48.21	847.68	1,352.32	39
100-20-2750-523851-000 Contract Services	4,000.00	0.00	0.00	4,000.00	0
100-20-2800-521000-000 GUARDIAN AD LITEM	26,000.00	2,166.67	13,000.02	12,999.98	50
100-20-4400-531210-000 WATER / SEWAGE	1,130.00	91.50	457.50	672.50	40
100-20-4600-531530-000 ELECTRICITY EXPENSE	30,000.00	18.15	10,500.45	19,499.55	35
100-21-2180-511100-000 REGULAR EMPLOYEES	229,787.00	0.00	69,377.80	160,409.20	30
100-21-2180-512100-000 GROUP INSURANCE	58,425.00	0.00	21,525.50	36,899.50	37
100-21-2180-512101-000 HRA CONTRIBUTION	3,500.00	0.00	1,023.21	2,476.79	29
100-21-2180-512200-000 FICA & MEDICARE	17,579.00	0.00	5,595.78	11,983.22	32
100-21-2180-512400-000 RETIREMENT CONTRIBI	22,574.00	0.00	0.00	22,574.00	0
100-21-2180-522200-000 REPAIRS & MAINTENAN	0.00	0.00	495.00	-495.00	*100
100-21-2180-523200-000 COMMUNICATIONS - PH	1,912.00	0.00	670.10	1,241.90	35
100-21-2180-523300-000 ADVERTISING/ LEGAL P	500.00	0.00	0.00	500.00	0
100-21-2180-523400-000 PRINTING & BINDING	1,000.00	0.00	1,976.20	-976.20	198
100-21-2180-523500-000 TRAVEL	2,500.00	0.00	0.00	2,500.00	0
100-21-2180-523600-000 DUES & FEES	600.00	0.00	600.00	0.00	100
100-21-2180-523700-000 TRAINING	2,500.00	0.00	0.00	2,500.00	0
100-21-2180-523850-000 CONTRACT SERVICES	32,000.00	1,237.30	20,665.95	11,334.05	65
100-21-2180-523900-000 POSTAGE	3,000.00	173.47	1,006.12	1,993.88	34
100-21-2180-531000-000 SUPPLIES	4,000.00	607.77	1,944.47	2,055.53	49
100-21-2180-531400-000 LEGAL PUBLICATIONS	500.00	0.00	0.00	500.00	0
100-21-2180-542401-000 Historical Deed Indexing F	2,456.00	0.00	3,752.00	-1,296.00	153
100-22-2200-521100-000 DISTRICT ATTORNEY	215,733.00	0.00	107,866.50	107,866.50	50
100-22-2200-523200-000 COMMUNICATIONS- PH	1,900.00	48.21	822.48	1,077.52	43
100-22-4700-522200-000 Contract Services	3,670.00	300.00	1,800.00	1,870.00	49
100-23-1300-523201-000 CELL PHONE - COMMUN	500.00	37.45	188.25	311.75	38
100-23-2400-511100-000 REGULAR EMPLOYEES	274,492.00	0.00	81,142.44	193,349.56	30
100-23-2400-512100-000 GROUP INSURANCE	28,860.00	0.00	10,021.39	18,838.61	35
100-23-2400-512101-000 HRA CONTRIBUTION	1,750.00	0.00	900.00	850.00	51
100-23-2400-512200-000 FICA & MEDICARE	20,999.00	0.00	6,480.25	14,518.75	31
100-23-2400-512400-000 RETIREMENT CONTRIBI	17,225.00	0.00	366.75	16,858.25	2
100-23-2400-522200-000 CONTRACT SERVICES	15,987.00	1,017.22	6,787.00	9,200.00	42
100-23-2400-523200-000 COMMUNICATIONS - PH	1,729.00	48.21	822.48	906.52	48
100-23-2400-523300-000 ADVERTISING	40.00	0.00	0.00	40.00	0
100-23-2400-523400-000 PRINTING & BINDING	500.00	0.00	544.81	-44.81	109
100-23-2400-523500-000 TRAVEL	1,750.00	0.00	615.20	1,134.80	35
100-23-2400-523600-000 DUES & FEES	1,816.00	0.00	90.93	1,725.07	5

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100-23-2400-523700-000 TRAINING	1,000.00	0.00	0.00	1,000.00	0
100-23-2400-523850-000 PROFESSIONAL SERVIC	1,000.00	0.00	262.90	737.10	26
100-23-2400-523900-000 POSTAGE	1,668.00	139.45	843.49	824.51	51
100-23-2400-531000-000 SUPPLIES	3,300.00	73.97	564.04	2,735.96	17
100-23-2400-531400-000 LEGAL PUBLICATIONS	850.00	0.00	535.01	314.99	63
100-24-2450-511100-000 REGULAR EMPLOYEES	193,646.00	0.00	46,177.94	147,468.06	24
100-24-2450-512100-000 GROUP INSURANCE	47,037.00	0.00	12,138.34	34,898.66	26
100-24-2450-512101-000 HRA CONTRIBUTION	3,000.00	0.00	901.74	2,098.26	30
100-24-2450-512200-000 FICA & MEDICARE	14,814.00	0.00	3,791.30	11,022.70	26
100-24-2450-512400-000 RETIREMENT CONTRIBI	5,094.00	0.00	630.00	4,464.00	12
100-24-2450-522200-000 CONTRACT SERVICES	11,500.00	363.56	4,298.07	7,201.93	37
100-24-2450-523200-000 COMMUNICATIONS - PH	2,139.00	48.21	847.69	1,291.31	40
100-24-2450-523500-000 TRAVEL	6,003.00	0.00	0.00	6,003.00	0
100-24-2450-523600-000 DUES & FEES	500.00	0.00	0.00	500.00	0
100-24-2450-523700-000 TRAINING	3,320.00	0.00	450.00	2,870.00	14
100-24-2450-523900-000 POSTAGE	2,050.00	190.02	1,108.97	941.03	54
100-24-2450-531000-000 SUPPLIES	6,000.00	-1,523.00	2,104.00	3,896.00	35
100-28-2800-521000-000 PUBLIC DEFENDER	186,448.00	0.00	93,224.00	93,224.00	50
100-32-3326-523500-000 TRAVEL	200.00	0.00	0.00	200.00	0
100-32-3326-531000-000 INMATE SUPPLIES	24,000.00	287.31	5,701.26	18,298.74	24
100-32-3350-523850-000 SUPPORT OF INMATES	40,000.00	0.00	3,500.00	36,500.00	9
100-32-3350-531300-000 FOOD FOR INMATES	73,832.00	1,280.42	26,213.85	47,618.15	36
100-32-3370-523100-000 INMATE MEDICAL	125,486.00	0.00	52,861.56	72,624.44	42
100-33-1300-523201-000 CELL PHONE COMMUNI	16,555.00	2,070.49	7,743.73	8,811.27	47
100-33-3300-511100-000 REGULAR EMPLOYEES	1,755,249.00	0.00	467,260.60	1,287,988.40	27
100-33-3300-511300-000 OVERTIME	91,135.00	0.00	29,945.84	61,189.16	33
100-33-3300-512100-000 GROUP INSURANCE	459,245.00	0.00	86,336.25	372,908.75	19
100-33-3300-512101-000 HRA CONTRIBUTION	18,750.00	0.00	3,121.12	15,628.88	17
100-33-3300-512200-000 FICA & MEDICARE	141,249.00	0.00	40,077.19	101,171.81	28
100-33-3300-512400-000 RETIREMENT CONTRIBI	173,173.00	0.00	5,018.26	168,154.74	3
100-33-3300-512900-000 UNIFORMS	67,000.00	2,109.43	19,116.89	47,883.11	29
100-33-3300-521200-000 CONTRACT SERVICES	147,656.00	4,280.29	102,418.02	45,237.98	69
100-33-3300-523200-000 COMMUNICATIONS - PH	8,600.00	96.42	3,147.03	5,452.97	37
100-33-3300-523400-000 PRINTING & BINDING	1,362.00	0.00	1,072.16	289.84	79
100-33-3300-523500-000 TRAVEL	4,000.00	0.00	257.96	3,742.04	6
100-33-3300-523600-000 DUES & FEES	2,000.00	0.00	1,791.80	208.20	90
100-33-3300-523700-000 TRAINING	2,500.00	0.00	2,213.16	286.84	89
100-33-3300-523900-000 POSTAGE	700.00	86.34	517.85	182.15	74
100-33-3300-531000-000 SUPPLIES	33,000.00	332.77	7,093.03	25,906.97	21

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100-33-3300-531270-000 GAS/DIESEL	93,500.00	0.00	28,572.89	64,927.11	31
100-33-3321-531100-000 INVESTIGATION SUPPLI	2,000.00	0.00	403.64	1,596.36	20
100-33-3323-522200-000 VEHICLES- M&R	70,000.00	2,222.48	19,510.77	50,489.23	28
100-33-3355-522200-000 REPAIRS & MAINTENAN	1,500.00	0.00	2,354.35	-854.35	157
100-33-4400-531210-000 WATER / SEWAGE	2,500.00	211.80	1,023.08	1,476.92	41
100-33-4600-531530-000 ELECTRICITY EXPENSE	16,000.00	105.91	5,672.77	10,327.23	35
100-33-4700-531220-000 NATURAL GAS EXP	1,600.00	76.30	410.72	1,189.28	26
100-34-3326-511100-000 REGULAR EMPLOYEES	870,989.00	0.00	259,135.66	611,853.34	30
100-34-3326-511300-000 OVERTIME	45,000.00	0.00	16,929.60	28,070.40	38
100-34-3326-512100-000 GROUP INSURANCE	154,205.00	0.00	48,978.39	105,226.61	32
100-34-3326-512101-000 HRA CONTRIBUTION	9,000.00	0.00	400.00	8,600.00	4
100-34-3326-512200-000 FICA & MEDICARE	70,074.00	0.00	22,497.82	47,576.18	32
100-34-3326-512400-000 RETIREMENT CONTRIBI	74,620.00	0.00	1,044.67	73,575.33	1
100-34-3326-512900-000 UNIFORMS	3,500.00	1,659.50	5,961.42	-2,461.42	170
100-34-3326-521200-000 PROFESSIONAL SVC	2,250.00	0.00	261.36	1,988.64	12
100-34-3326-522200-000 REPAIRS & MAINTENAN	1,500.00	0.00	4,212.75	-2,712.75	281
100-34-3326-523200-000 COMMUNICATIONS - PH	3,000.00	48.21	923.32	2,076.68	31
100-34-3326-523700-000 TRAINING	3,000.00	0.00	1,176.64	1,823.36	39
100-34-3326-523850-000 CONTRACT SERVICES	28,848.00	0.00	6,151.90	22,696.10	21
100-34-3326-523900-000 POSTAGE	150.00	2.80	17.18	132.82	11
100-34-3326-531000-000 SUPPLIES - JAIL	3,000.00	0.00	388.74	2,611.26	13
100-34-3326-531270-000 GAS/DIESEL	12,000.00	0.00	3,975.52	8,024.48	33
100-34-3326-542200-000 VEHICLES - M & R	6,000.00	0.00	0.00	6,000.00	0
100-34-3360-531700-000 RECORD BOOKS	1,200.00	0.00	0.00	1,200.00	0
100-34-4400-531210-000 WATER / SEWAGE - JAIL	12,055.00	1,480.01	7,002.56	5,052.44	58
100-34-4600-531530-000 ELECTRICITY - JAIL	12,086.00	0.00	4,378.28	7,707.72	36
100-34-4700-531220-000 NATURAL GAS - JAIL	1,500.00	70.43	379.11	1,120.89	25
100-37-3700-511100-000 REGULAR EMPLOYEES	25,000.00	0.00	6,664.58	18,335.42	27
100-37-3700-512100-000 GROUP INSURANCE	23,624.00	0.00	8,200.12	15,423.88	35
100-37-3700-512200-000 FICA & MEDICARE	1,913.00	0.00	514.21	1,398.79	27
100-37-3700-522200-000 VEHICLES M&R	500.00	0.00	0.00	500.00	0
100-37-3700-522250-000 Transport	3,500.00	0.00	650.00	2,850.00	19
100-37-3700-523000-000 Other Purchased / Indiger	1,000.00	0.00	0.00	1,000.00	0
100-37-3700-523200-000 COMMUNICATIONS - PH	480.00	20.02	105.32	374.68	22
100-37-3700-523500-000 TRAVEL	2,400.00	110.88	223.44	2,176.56	9
100-37-3700-523600-000 DUES & FEES	450.00	0.00	0.00	450.00	0
100-37-3700-523700-000 TRAINING	1,080.00	0.00	0.00	1,080.00	0
100-37-3700-523850-000 CONTRACT SERVICES	162.00	0.00	0.00	162.00	0
100-37-3700-531000-000 SUPPLIES	7,500.00	0.00	408.00	7,092.00	5

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100-37-3700-531100-000 INVESTIGATION EXPENSE	200.00	0.00	0.00	200.00	0
100-37-3700-531270-000 GAS/DIESEL	250.00	0.00	180.04	69.96	72
100-37-4600-531530-000 ELECTRICITY EXPENSE	150.00	6.05	57.25	92.75	38
100-39-3940-572000-000 AMBULANCE CONTRACT	898,222.00	74,851.33	449,107.98	449,114.02	50
100-42-1000-542500-000 CAPITAL OUTLAY- OTHER	0.00	0.00	142,065.00	-142,065.00	*100
100-42-1300-523201-000 CELL PHONE COMMUNICATIONS	1,500.00	0.00	547.54	952.46	37
100-42-1500-531300-000 FOOD & VENDING SERVICES	300.00	0.00	301.96	-1.96	101
100-42-4100-523200-000 COMMUNICATIONS- PHONE	2,800.00	200.95	1,116.43	1,683.57	40
100-42-4100-523300-000 ADVERTISING	150.00	0.00	525.69	-375.69	350
100-42-4210-511100-000 REGULAR EMPLOYEES	970,182.00	0.00	227,120.66	743,061.34	23
100-42-4210-511300-000 OVERTIME	20,000.00	0.00	4,044.06	15,955.94	20
100-42-4210-512100-000 GROUP INSURANCE	282,480.00	0.00	69,950.80	212,529.20	25
100-42-4210-512101-000 HRA CONTRIBUTION	12,250.00	0.00	1,769.40	10,480.60	14
100-42-4210-512200-000 FICA & MEDICARE	75,749.00	0.00	18,619.93	57,129.07	25
100-42-4210-512400-000 RETIREMENT CONTRIBUTION	98,945.00	0.00	589.25	98,355.75	1
100-42-4220-522000-000 SIGN M&R	12,000.00	0.00	8,719.13	3,280.87	73
100-42-4220-522200-000 EQUIPMENT M&R	110,000.00	5,481.72	58,319.66	51,680.34	53
100-42-4220-531000-000 SUPPLIES	5,000.00	0.00	336.11	4,663.89	7
100-42-4220-531270-000 GAS/DIESEL	130,000.00	0.00	32,518.44	97,481.56	25
100-42-4220-531500-000 CULVERT PIPES	70,000.00	0.00	19,851.00	50,149.00	28
100-42-4220-531600-000 SMALL EQUIPMENT	7,500.00	0.00	906.57	6,593.43	12
100-42-4220-542200-000 VEHICLES- M&R	80,000.00	1,838.81	27,535.75	52,464.25	34
100-42-4221-541400-000 M&R- PAVED & UNPAVED	710,000.00	10,391.72	268,153.61	441,846.39	38
100-42-4230-541400-000 M&R- BRIDGES	10,000.00	0.00	0.00	10,000.00	0
100-42-4270-523850-000 CONTRACT SVC	15,000.00	100.00	11,739.36	3,260.64	78
100-42-4400-531210-000 WATER / SEWAGE	2,100.00	63.90	459.10	1,640.90	22
100-42-4600-531530-000 ELECTRICITY EXPENSE	6,500.00	423.50	2,408.00	4,092.00	37
100-42-4700-531520-000 PROPANE GAS EXPENSE	1,500.00	0.00	0.00	1,500.00	0
100-42-8000-581004-000 CAT LEASE # 700104021	40,304.00	0.00	10,959.85	29,344.15	27
100-42-8000-582013-000 Cat Lease# 0170035602	55,267.00	0.00	5,007.05	50,259.95	9
100-42-8000-582205-000 CAT Lease#???? Skid Steer	14,800.00	0.00	7,401.54	7,398.46	50
100-42-8000-582210-000 CAT Lease#???? Excavator	30,024.00	0.00	15,012.00	15,012.00	50
100-42-8000-582215-000 CAT Lease#???? Wheel Loader	32,080.00	0.00	16,039.56	16,040.44	50
100-42-8000-582220-000 CAT Lease#???? Dozer Loader	18,365.00	0.00	9,182.28	9,182.72	50
100-42-8000-582225-000 CAT Lease#???? Motor Grader	40,693.00	3,391.00	23,737.00	16,956.00	58
100-42-8000-582230-000 CAT Lease#???? Motor Grader	40,693.00	3,391.00	23,737.00	16,956.00	58
100-45-4560-523850-000 CONTRACT SERVICES	32,000.00	0.00	10,181.81	21,818.19	32
100-50-5100-572000-000 BOARD OF HEALTH	87,300.00	7,275.00	43,650.00	43,650.00	50
100-54-5400-572000-000 DFACS	18,053.00	1,504.42	9,026.52	9,026.48	50

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100-55-5500-572000-000 MCINTOSH TRAIL RDC I	19,500.00	0.00	19,145.00	355.00	98
100-55-5540-572000-000 MCTRAIL-PUBLIC TRAN	10,500.00	0.00	0.00	10,500.00	0
100-56-5520-511100-000 REGULAR EMPLOYEES	105,375.00	0.00	29,582.60	75,792.40	28
100-56-5520-512100-000 GROUP INSURANCE - BI	9,613.00	0.00	3,094.14	6,518.86	32
100-56-5520-512101-000 HRA CONTRIBUTION	750.00	0.00	0.00	750.00	0
100-56-5520-512200-000 FICA & MEDICARE	8,062.00	0.00	2,488.59	5,573.41	31
100-56-5520-512400-000 RETIREMENT CONTRIB	4,103.00	0.00	0.00	4,103.00	0
100-56-5520-521100-000 Contract Services	2,566.00	0.00	0.00	2,566.00	0
100-56-5520-523200-000 COMMUNICATIONS - PH	2,700.00	179.95	1,111.43	1,588.57	41
100-56-5520-523500-000 TRAVEL	600.00	0.00	0.00	600.00	0
100-56-5520-523700-000 TRAINING	125.00	0.00	0.00	125.00	0
100-56-5520-523900-000 POSTAGE	100.00	0.00	0.00	100.00	0
100-56-5520-531100-000 SUPPLIES	1,600.00	0.00	796.77	803.23	50
100-56-5520-531210-000 WATER / SEWER SENIO	400.00	29.00	145.00	255.00	36
100-56-5520-531270-000 GAS / DIESEL	3,000.00	0.00	870.73	2,129.27	29
100-56-5520-531300-000 CONGREGATE MEAL EX	80,000.00	0.00	22,161.48	57,838.52	28
100-56-5520-531301-000 HOME DELIVERED MEA	92,602.00	0.00	22,106.96	70,495.04	24
100-56-5520-531530-000 ELECTRICITY - SENIOR	9,500.00	0.00	2,675.00	6,825.00	28
100-56-5520-542200-000 VEHICLE REPAIRS & MA	2,500.00	0.00	461.70	2,038.30	18
100-61-4750-523200-000 COMMUNICATIONS - PH	1,600.00	0.00	471.95	1,128.05	29
100-61-6110-511100-000 REGULAR EMPLOYEES	321,097.00	0.00	92,421.54	228,675.46	29
100-61-6110-512100-000 GROUP INSURANCE	97,817.00	0.00	32,133.03	65,683.97	33
100-61-6110-512101-000 HRA CONTRIBUTION	4,000.00	0.00	4,461.08	-461.08	112
100-61-6110-512200-000 FICA & MEDICARE	24,564.00	0.00	7,186.85	17,377.15	29
100-61-6110-512400-000 RETIREMENT CONTRIB	26,797.00	0.00	0.00	26,797.00	0
100-61-6110-521100-000 CONTRACT SERVICES	6,232.00	300.00	1,800.00	4,432.00	29
100-61-6120-572000-000 RECREATION AUTHORI	294,000.00	24,500.00	147,000.00	147,000.00	50
100-65-4750-523200-000 COMMUNICATIONS - PH	725.00	0.00	212.22	512.78	29
100-65-6500-511100-000 LIBRARY EMPLOYEES	145,797.00	0.00	32,864.05	112,932.95	23
100-65-6500-512100-000 GROUP INSURANCE	27,788.00	0.00	3,116.70	24,671.30	11
100-65-6500-512101-000 HRA CONTRIBUTION	1,750.00	0.00	0.00	1,750.00	0
100-65-6500-512200-000 FICA & MEDICARE	11,154.00	0.00	2,798.08	8,355.92	25
100-65-6500-512400-000 RETIREMENT CONTRIB	3,352.00	0.00	0.00	3,352.00	0
100-65-6500-521100-000 Contract Services	2,000.00	0.00	952.44	1,047.56	48
100-65-6500-523300-000 ADVERTISING	250.00	0.00	63.72	186.28	25
100-65-6500-523500-000 TRAINING / TRAVEL	250.00	0.00	0.00	250.00	0
100-65-6500-523800-000 CONTRACTS / LICENSE	622.00	0.00	0.00	622.00	0
100-65-6500-523900-000 POSTAGE & POSTAL SE	166.00	0.00	106.00	60.00	64
100-65-6500-531003-000 SUPPLIES - ADMINISTR	4,000.00	0.00	774.05	3,225.95	19

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100-65-6500-531220-000 NATURAL GAS EXPENSE	3,000.00	244.26	224.26	2,775.74	7
100-65-6500-531510-000 WATER	600.00	29.00	284.60	315.40	47
100-65-6500-531530-000 ELECTRICITY	11,500.00	0.00	4,918.06	6,581.94	43
100-65-6500-572000-000 LIBRARY BOARD	1,220.00	0.00	1,220.00	0.00	100
100-65-6590-572000-000 FLINT RIVER REG LIBRA	11,859.00	0.00	5,929.35	5,929.65	50
100-71-4400-531210-000 WATER / SEWAGE	600.00	91.50	457.50	142.50	76
100-71-4410-523900-000 WATER AUTHORITY POS	1,500.00	306.83	1,533.54	-33.54	102
100-71-7120-523200-000 COMMUNICATIONS - PH	1,900.00	100.00	711.68	1,188.32	37
100-71-7120-572000-000 WATER AUTH	208,545.00	17,378.75	104,272.50	104,272.50	50
100-72-4600-531530-000 ELECTRICITY EXPENSE	5,000.00	259.00	1,541.00	3,459.00	31
100-72-7130-523200-000 COMMUNICATIONS - PH	1,500.00	117.40	923.05	576.95	62
100-72-7130-523300-000 ADVERTISING	1,200.00	0.00	0.00	1,200.00	0
100-72-7130-523500-000 TRAVEL	2,000.00	249.13	499.53	1,500.47	25
100-72-7130-523600-000 DUES & FEES	500.00	100.00	175.00	325.00	35
100-72-7130-523700-000 TRAINING	3,200.00	741.01	1,147.37	2,052.63	36
100-72-7130-523850-000 UGA- CONTRACT SERVI	83,241.00	0.00	28,723.28	54,517.72	35
100-72-7130-523851-000 Contract Services - other	3,000.00	0.00	3,074.53	-74.53	102
100-72-7130-531000-000 SUPPLIES	3,000.00	56.05	880.99	2,119.01	29
100-72-7130-542200-000 VEHICLES MAINTENANC	1,000.00	0.00	0.00	1,000.00	0
100-72-7410-531270-000 GAS / DIESEL	1,500.00	0.00	202.32	1,297.68	13
100-73-7140-572000-000 STATE FORESTRY	9,517.00	0.00	9,517.00	0.00	100
100-74-1300-523201-000 CELL PHONE COMMUNI	1,500.00	112.35	564.75	935.25	38
100-74-4400-531210-000 WATER / SEWAGE	425.00	27.46	150.14	274.86	35
100-74-4600-531530-000 ELECTRICITY EXP	2,700.00	6.05	1,023.61	1,676.39	38
100-74-4700-531220-000 NATURAL GAS EXPENSE	300.00	22.67	22.67	277.33	8
100-74-7410-511100-000 REGULAR EMPLOYEES	290,289.00	0.00	88,454.34	201,834.66	30
100-74-7410-512100-000 GROUP INSURANCE	49,242.00	0.00	16,493.02	32,748.98	33
100-74-7410-512101-000 HRA CONTRIBUTION	3,000.00	0.00	1,083.30	1,916.70	36
100-74-7410-512200-000 FICA & MEDICARE	22,208.00	0.00	7,136.89	15,071.11	32
100-74-7410-512400-000 RETIREMENT CONTRIB	27,556.00	0.00	152.73	27,403.27	1
100-74-7410-521100-000 FIRE SAFETY INSPECTI	2,000.00	0.00	0.00	2,000.00	0
100-74-7410-523200-000 COMMUNICATIONS - PH	1,600.00	48.21	934.16	665.84	58
100-74-7410-523300-000 ADVERTISING	2,000.00	0.00	672.20	1,327.80	34
100-74-7410-523600-000 DUES & FEES	500.00	0.00	0.00	500.00	0
100-74-7410-523700-000 TRAINING	5,000.00	0.00	0.00	5,000.00	0
100-74-7410-523850-000 CONTRACT SERVICES	27,000.00	650.00	18,551.01	8,448.99	69
100-74-7410-523900-000 POSTAGE	1,500.00	0.00	320.75	1,179.25	21
100-74-7410-531000-000 SUPPLIES	4,000.00	8.74	472.09	3,527.91	12
100-74-7410-531270-000 GAS/DIESEL	6,000.00	0.00	1,310.73	4,689.27	22

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100-74-7410-542200-000 VEHICLES M&R	2,000.00	0.00	0.00	2,000.00	0
100-76-1000-523201-000 CELL PHONE - COMMUN	0.00	37.45	357.20	-357.20	*100
100-76-7525-572000-000 AGRIBUSINESS AUTH	46,000.00	3,833.33	22,999.98	23,000.02	50
100-77-7510-511100-000 REGULAR EMPLOYEES	87,531.00	0.00	25,947.08	61,583.92	30
100-77-7510-512100-000 GROUP INSURANCE	12,020.00	0.00	4,057.40	7,962.60	34
100-77-7510-512200-000 FICA & MEDICARE	6,697.00	0.00	2,137.40	4,559.60	32
100-77-7510-512400-000 RETIREMENT CONTRIB	8,858.00	0.00	0.00	8,858.00	0
100-77-7510-523201-000 CELL PHONE - COMMUN	500.00	0.00	0.00	500.00	0
100-77-7510-523850-000 CONTRACT SERVICES	1,362.00	137.45	788.25	573.75	58
100-80-1000-512700-000 Firefighters Cancer/ Disab	5,500.00	0.00	2,562.60	2,937.40	47
100-80-1310-512900-000 Firefighter Per Diem	40,000.00	1,230.00	7,635.00	32,365.00	19
100-80-1550-523200-000 COMMUNICATIONS	15,000.00	316.09	9,712.11	5,287.89	65
100-80-3040-521200-000 MEDICAL FEES	5,000.00	0.00	1,500.00	3,500.00	30
100-80-3080-511100-000 REGULAR EMPLOYEES	502,347.00	0.00	141,905.59	360,441.41	28
100-80-3080-511300-000 OVERTIME	10,000.00	0.00	0.00	10,000.00	0
100-80-3080-512200-000 FICA & MEDICARE	39,195.00	0.00	12,507.69	26,687.31	32
100-80-3500-512900-000 UNIFORMS	7,500.00	0.00	0.00	7,500.00	0
100-80-3500-572000-000 MEANSVILLE MUTUAL A	5,000.00	0.00	5,000.00	0.00	100
100-80-3510-522200-000 VEHICLE R & M	62,000.00	0.00	35,190.58	26,809.42	57
100-80-3510-523100-000 Property & Liability Ins.	42,000.00	0.00	37,886.18	4,113.82	90
100-80-3510-523500-000 TRAVEL	1,000.00	0.00	0.00	1,000.00	0
100-80-3510-523600-000 DUES AND FEES	500.00	0.00	0.00	500.00	0
100-80-3510-523900-000 POSTAGE	50.00	0.00	0.00	50.00	0
100-80-3510-531000-000 OFFICE SUPPLIES	1,750.00	9.99	1,013.85	736.15	58
100-80-3520-522200-000 EQUIPMENT	68,000.00	0.00	777.01	67,222.99	1
100-80-3520-531270-000 GAS / DIESEL	35,000.00	0.00	9,751.47	25,248.53	28
100-80-3520-531700-000 AUXILIARY	500.00	0.00	48.84	451.16	10
100-80-3540-523701-000 FIRE TRAINING	15,000.00	0.00	94.43	14,905.57	1
100-80-3550-523850-000 Contract Services	42,500.00	3,836.75	17,310.43	25,189.57	41
100-80-3570-522310-000 ZEBULON BUILDING LE/	10,800.00	0.00	4,500.00	6,300.00	42
100-80-3570-542600-000 BUNKER GEAR	30,000.00	0.00	0.00	30,000.00	0
100-80-3630-523800-000 AMBULANCE LICENSES	2,500.00	0.00	0.00	2,500.00	0
100-80-3630-531100-000 MEDICAL SUPPLIES	12,500.00	0.00	441.10	12,058.90	4
100-80-3630-531101-000 PUBLIC SAFETY & EDUC	3,000.00	0.00	2,015.58	984.42	67
100-80-4400-531210-000 WATER EXPENSE	2,500.00	151.80	926.94	1,573.06	37
100-80-4600-531530-000 ELECTRICITY EXPENSE	18,500.00	794.54	7,911.61	10,588.39	43
100-80-4700-531220-000 NATURAL GAS	1,000.00	0.00	211.71	788.29	21
100-80-4700-531520-000 PROPANE GAS EXPENS	10,000.00	0.00	1,634.60	8,365.40	16
100-90-1300-523900-000 POSTAGE	5.00	0.00	0.00	5.00	0

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100-90-1550-523201-000 EMA - CELL PHONE	550.00	0.00	195.96	354.04	36
100-90-3520-522200-000 E M A VEHICLE M & R	100.00	0.00	0.00	100.00	0
100-90-3520-523600-000 DUES & FEES	75.00	0.00	0.00	75.00	0
100-90-3520-531000-000 E M A MAINTENANCE SL	1,500.00	0.00	768.81	731.19	51
100-90-3520-531270-000 EMA GAS/FUEL - VEHIC	1,500.00	0.00	439.40	1,060.60	29
100-90-3520-531600-000 E M A SMALL EQUIPMEN	100.00	0.00	418.99	-318.99	419
100-90-3540-523703-000 E M A TRAINING	1,000.00	0.00	0.00	1,000.00	0
100-90-3610-531100-000 HAZARD MITIGATION GF	11,340.00	0.00	2,520.00	8,820.00	22
100-90-3630-522200-000 EMA CONTRACT SERVIC	12,000.00	200.00	6,718.13	5,281.87	56
100-90-3920-523200-000 COMMUNICATIONS - PH	0.00	0.00	86.47	-86.47	*100
100-90-3920-542200-000 EMA GRANT EXPENSE	15,197.00	325.00	841.42	14,355.58	6
100-90-4600-531530-000 EMA Electricity	1,500.00	60.50	572.50	927.50	38
100-90-4700-531520-000 PROPANE GAS EXPENS	250.00	0.00	0.00	250.00	0
100-91-3910-511100-000 REGULAR EMPLOYEES	76,898.00	0.00	17,940.83	58,957.17	23
100-91-3910-512100-000 GROUP INSURANCE	47,677.00	0.00	8,236.96	39,440.04	17
100-91-3910-512200-000 FICA & MEDICARE	5,883.00	0.00	1,307.07	4,575.93	22
100-91-3910-512400-000 RETIREMENT CONTRIBI	7,648.00	0.00	0.00	7,648.00	0
100-91-3910-512900-000 Uniforms	200.00	0.00	0.00	200.00	0
100-91-3910-522200-000 BUILDING REPAIRS & M.	972.00	0.00	0.00	972.00	0
100-91-3910-523201-000 ANIMAL CONTROL - CEI	1,020.00	74.90	376.50	643.50	37
100-91-3910-523300-000 ADVERTISING	100.00	0.00	212.40	-112.40	212
100-91-3910-523700-000 EDUCATION & TRAINING	500.00	0.00	0.00	500.00	0
100-91-3910-523800-000 ANIMAL CONTROL LICEI	100.00	0.00	100.00	0.00	100
100-91-3910-523850-000 CONTRACT SERVICES	5,500.00	279.95	2,321.94	3,178.06	42
100-91-3910-523900-000 POSTAGE	100.00	1.48	16.28	83.72	16
100-91-3910-523901-000 OTHER SVCS - EMPLOY	500.00	0.00	0.00	500.00	0
100-91-3910-531000-000 SUPPLIES	800.00	0.00	190.86	609.14	24
100-91-3910-531210-000 WATER / SEWAGE EXPE	700.00	55.50	277.50	422.50	40
100-91-3910-531270-000 GAS / DIESEL	4,300.00	0.00	742.21	3,557.79	17
100-91-3910-531520-000 NATURAL GAS EXPENSI	1,100.00	53.74	336.16	763.84	31
100-91-3910-531530-000 ELECTRICITY - ANIMAL S	3,250.00	133.49	918.76	2,331.24	28
100-91-3910-531600-000 SMALL EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0
100-91-3910-542200-000 VEHICLE REPAIR & MAI	1,600.00	0.00	151.17	1,448.83	9
100-91-3910-823875-000 VETERINARY SERVICES	600.00	0.00	299.98	300.02	50
Expenditure Subtotal	\$17,415,304.00	\$227,513.79	\$5,851,849.53	\$11,563,454.47	34
Before Transfers	Excess Of Revenue Subtotal	\$3,387,708.00	\$105,057.02	-\$1,448,006.14	-43
Other Financing Source					
100-98-1000-391200-275 TRANSFER IN FROM HC	2,400.00	0.00	0.00	2,400.00	0
Other Financing Source Subtotal	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0

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Other Financing Use					
100-13-8000-581016-000 UNITEDBANK LOAN #381	2,192,000.00	0.00	0.00	2,192,000.00	0
100-99-1000-611000-325 TRANSFER OUT L.M.I GI	200,000.00	0.00	0.00	200,000.00	0
100-99-1000-611000-341 TRANSFER OUT TO CDE	0.00	0.00	205,341.23	-205,341.23	*100
100-99-1000-611000-350 TRANSFER OUT CAP (C	343,216.00	0.00	210,331.00	132,885.00	61
100-99-1000-611100-215 TRANSFER OUT- E911	654,892.00	0.00	0.00	654,892.00	0
Other Financing Use Subtotal	\$3,390,108.00	\$0.00	\$415,672.23	\$2,974,435.77	12
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$105,057.02	-\$1,863,678.37	*100
206 Jail Construction & Operation					
Revenue					
206-03-1500-361000-000 INTEREST REVENUE	0.00	0.00	1.50	-1.50	*100
206-03-3326-342000-000 JAIL- SUPERIOR COURT	1,000.00	0.00	1,049.91	-49.91	105
206-03-3326-342100-000 JAIL- MAGISTRATE COU	500.00	0.00	610.22	-110.22	122
206-03-3326-342200-000 JAIL- PROBATE COURT	3,500.00	0.00	3,651.23	-151.23	104
Revenue Subtotal	\$5,000.00	\$0.00	\$5,312.86	-\$312.86	106
Expenditure					
206-34-3326-531700-000 JAIL CONSTRUCTION E)	5,000.00	0.00	0.00	5,000.00	0
Expenditure Subtotal	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$5,312.86	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$5,312.86	*100
210 Impact Fees					
Revenue					
210-03-1000-341320-033 Sheriff Impact Fees	30,000.00	2,426.64	31,819.24	-1,819.24	106
210-03-1000-341320-034 Jail Impact Fees	87,000.00	6,905.34	90,817.85	-3,817.85	104
210-03-1000-341320-035 Fire Dept Impact Fees	38,000.00	3,012.51	39,650.22	-1,650.22	104
210-03-1000-341320-038 E-911 Impact Fees	31,000.00	2,499.96	32,752.17	-1,752.17	106
210-03-1000-341320-042 Road Dept Impact Fees	25,000.00	1,534.74	20,665.19	4,334.81	83
210-03-1000-341320-061 Parks & Rec Impact Fees	25,000.00	2,344.56	30,557.22	-5,557.22	122
210-03-1000-361000-000 Interest - Residential Impa	10,000.00	0.00	15,649.58	-5,649.58	156
210-03-1000-361100-000 Interest - Commercial Imp	3,000.00	0.00	3,247.50	-247.50	108
210-03-1516-341320-065 Library Impact Fees	12,000.00	581.07	7,697.81	4,302.19	64
210-03-1516-341320-074 Administration Impact Fee	10,000.00	579.15	7,623.90	2,376.10	76
210-03-1516-341390-074 CIE Prep Impact Fees	8,000.00	444.00	5,845.11	2,154.89	73
Revenue Subtotal	\$279,000.00	\$20,327.97	\$286,325.79	-\$7,325.79	103
Expenditure					
210-33-1000-572000-000 SHERIFF IMPACT FEE E	50,000.00	0.00	0.00	50,000.00	0
210-34-1000-572000-000 JAIL IMPACT FEE EXPEN	80,000.00	0.00	0.00	80,000.00	0
210-38-1000-572000-000 E911 IMPACT FEE EXPE	50,000.00	0.00	0.00	50,000.00	0
210-42-1000-572000-000 PUBLIC WKS (ROADS) II	50,000.00	0.00	85,000.00	-35,000.00	170

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210-65-1000-572000-000 LIBRARY - RESIDENTIAL	4,000.00	0.00	4,564.69	-564.69	114
210-74-1516-521301-000 CIE Prep	45,000.00	0.00	0.00	45,000.00	0
Expenditure Subtotal	\$279,000.00	\$0.00	\$89,564.69	\$189,435.31	32
Before Transfers Excess Of Revenue Subtotal	\$0.00	\$20,327.97	\$196,761.10		*100
After Transfers Excess Of Revenue Subtotal	\$0.00	\$20,327.97	\$196,761.10		*100
215 E-911 Fund					
Revenue					
215-03-1500-361000-000 INTEREST REVENUE	10.00	0.00	6.57	3.43	66
215-03-3800-342500-000 E-911 TAX REVENUE - L	72,000.00	0.00	17,854.61	54,145.39	25
215-03-3800-342501-000 E911 TAX REVENUE -CE	312,000.00	0.00	82,348.67	229,651.33	26
215-03-3800-342502-000 Firework Tax	250.00	0.00	235.81	14.19	94
Revenue Subtotal	\$384,260.00	\$0.00	\$100,445.66	\$283,814.34	26
Expenditure					
215-38-3800-511100-000 REGULAR EMPLOYEES	519,313.00	0.00	143,856.46	375,456.54	28
215-38-3800-511300-000 OVER- TIME	53,300.00	0.00	14,405.36	38,894.64	27
215-38-3800-512100-000 GROUP INSURANCE	138,152.00	0.00	41,523.46	96,628.54	30
215-38-3800-512101-000 HRA CONTRIBUTION	6,500.00	0.00	1,052.46	5,447.54	16
215-38-3800-512200-000 FICA & MEDICARE	43,805.00	0.00	12,516.41	31,288.59	29
215-38-3800-512400-000 RETIREMENT CONTRIBI	46,641.00	0.00	1,050.00	45,591.00	2
215-38-3800-512900-000 UNIFORMS	5,000.00	0.00	303.81	4,696.19	6
215-38-3800-522200-000 M & R CONTRACT SERV	0.00	0.00	1,248.24	-1,248.24	*100
215-38-3800-522320-000 EQUIPMENT LEASE-COI	56,789.00	0.00	0.00	56,789.00	0
215-38-3800-522330-000 EQUIPMENT LEASE - IN	4,708.00	0.00	0.00	4,708.00	0
215-38-3800-523200-000 COMMUNICATION - PHC	111,873.00	48.27	67,213.93	44,659.07	60
215-38-3800-523500-000 TRAVEL	300.00	0.00	0.00	300.00	0
215-38-3800-523600-000 DUES & FEES	250.00	0.00	0.00	250.00	0
215-38-3800-523700-000 TRAINING	300.00	0.00	32.00	268.00	11
215-38-3800-523850-000 CONTRACT SERVICES	41,471.00	0.00	31,883.24	9,587.76	77
215-38-3800-531000-000 SUPPLIES	4,000.00	0.00	2,179.71	1,820.29	54
215-38-4400-531210-000 WATER & SEWAGE	650.00	58.36	281.07	368.93	43
215-38-4600-531530-000 ELECTRICITY EXPENSE	6,100.00	99.67	2,219.34	3,880.66	36
Expenditure Subtotal	\$1,039,152.00	\$206.30	\$319,765.49	\$719,386.51	31
Before Transfers Deficiency Of Revenue Subtotal	-\$654,892.00	-\$206.30	-\$219,319.83		33
Other Financing Source					
215-98-1000-391000-000 TRANSFER IN FROM GE	654,892.00	0.00	0.00	654,892.00	0
Other Financing Source Subtotal	\$654,892.00	\$0.00	\$0.00	\$654,892.00	0
After Transfers Deficiency Of Revenue Subtotal	\$0.00	-\$206.30	-\$219,319.83		*100
225 Federal Seizure Fund					
Revenue					

REVENUE & EXPENDITURE STATEMENT
11/20/2025 To 12/03/2025

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2025-2026

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
225-03-2000-351360-000 FEDERAL SEIZURE REV	9,985.00	0.00	0.00	9,985.00	0
225-03-2000-361000-000 FEDERAL SEIZURE INTE	15.00	0.00	4.83	10.17	32
Revenue Subtotal	\$10,000.00	\$0.00	\$4.83	\$9,995.17	0
Expenditure					
225-33-2000-531500-000 FEDERAL SEIZURE EXP	10,000.00	0.00	0.00	10,000.00	0
Expenditure Subtotal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$4.83	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$4.83	*100
230 American Rescue Plan Fund					
Revenue					
230-03-1000-399999-000 PRIOR YEAR REVENUE	3,272,187.00	0.00	0.00	3,272,187.00	0
230-03-1500-361000-000 INTEREST INCOME	0.00	0.00	32,581.77	-32,581.77	*100
Revenue Subtotal	\$3,272,187.00	\$0.00	\$32,581.77	\$3,239,605.23	1
Expenditure					
230-13-1535-521200-000 PROFESSIONAL SERVIC	7,938.00	0.00	0.00	7,938.00	0
230-17-1550-523850-000 CONTRACT SERVICES	16,982.00	0.00	0.00	16,982.00	0
230-33-3300-542200-000 CAPITAL OUTLAY - VEHI	1,083.00	0.00	0.00	1,083.00	0
230-42-4222-541430-000 MCKINLEY ROAD	1,291,184.00	0.00	11,820.00	1,279,364.00	1
230-71-4400-541200-000 WATER AUTHORITY IMP	1,955,000.00	0.00	0.00	1,955,000.00	0
Expenditure Subtotal	\$3,272,187.00	\$0.00	\$11,820.00	\$3,260,367.00	0
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$20,761.77	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$20,761.77	*100
231 Opioid Abatement Fund					
Revenue					
231-03-8120-340000-000 OPIOID ABATEMENT RE	10,000.00	0.00	13,225.24	-3,225.24	132
Revenue Subtotal	\$10,000.00	\$0.00	\$13,225.24	-\$3,225.24	132
Expenditure					
231-55-5436-572000-000 McIntosh Trail Behavioral	10,000.00	833.34	5,000.04	4,999.96	50
Expenditure Subtotal	\$10,000.00	\$833.34	\$5,000.04	\$4,999.96	50
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$833.34	\$8,225.20	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$833.34	\$8,225.20	*100
245 Drug Abuse Treatment Education					
Revenue					
245-03-1000-399999-000 PRIOR YEAR REVENUE	5,190.00	0.00	0.00	5,190.00	0
245-03-2000-341100-000 DATE FEES	1,000.00	0.00	125.68	874.32	13
245-03-2000-361000-000 INTEREST INCOME	10.00	0.00	1.11	8.89	11
245-03-2150-341100-000 DATE FEES- SUPERIOR	1,200.00	0.00	250.00	950.00	21
245-03-2400-341101-000 DATE FEES- MAGISTRA	100.00	0.00	0.00	100.00	0

REVENUE & EXPENDITURE STATEMENT
11/20/2025 To 12/03/2025

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2025-2026

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245-03-2450-341102-000 DATE FEES- PROBATE C	1,000.00	0.00	178.37	821.63	18
Revenue Subtotal	\$8,500.00	\$0.00	\$555.16	\$7,944.84	7
Expenditure					
245-31-2000-531000-000 DATE-SUPPLIES	8,500.00	0.00	8,396.81	103.19	99
Expenditure Subtotal	\$8,500.00	\$0.00	\$8,396.81	\$103.19	99
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$7,841.65	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$7,841.65	*100
250 Technology Fee Fund					
Revenue					
250-03-2450-351150-000 TECHNOLOGY FEES	3,000.00	0.00	1,846.48	1,153.52	62
Revenue Subtotal	\$3,000.00	\$0.00	\$1,846.48	\$1,153.52	62
Expenditure					
250-24-2450-542200-000 TECHNOLOGY EXPENSES	3,000.00	1,523.00	1,523.00	1,477.00	51
Expenditure Subtotal	\$3,000.00	\$1,523.00	\$1,523.00	\$1,477.00	51
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$1,523.00	\$323.48	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$1,523.00	\$323.48	*100
275 Hotel/Motel Tax Fund					
Revenue					
275-03-0000-314100-000 HOTEL/MOTEL TAX	4,000.00	766.80	1,754.98	2,245.02	44
Revenue Subtotal	\$4,000.00	\$766.80	\$1,754.98	\$2,245.02	44
Expenditure					
275-78-7520-572000-000 PAYMENTS TO OTHER AGENCIES	1,600.00	0.00	0.00	1,600.00	0
Expenditure Subtotal	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0
Before Transfers	Excess Of Revenue Subtotal	\$2,400.00	\$766.80	\$1,754.98	73
Other Financing Use					
275-99-9000-611000-100 TRANSFER OUT TO GENERAL FUND	2,400.00	0.00	0.00	2,400.00	0
Other Financing Use Subtotal	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$766.80	\$1,754.98	*100
285 Juvenile Court Fund					
Revenue					
285-03-2600-351160-000 COURT REVENUE	1,240.00	0.00	100.00	1,140.00	8
285-03-2600-361000-000 INTEREST INCOME	10.00	0.00	0.62	9.38	6
Revenue Subtotal	\$1,250.00	\$0.00	\$100.62	\$1,149.38	8
Expenditure					
285-92-2600-521200-000 PROFESSIONAL SERVICES	250.00	0.00	0.00	250.00	0
285-92-2600-521250-000 JUVENILE SUPERVISOR	1,000.00	0.00	0.00	1,000.00	0
Expenditure Subtotal	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$100.62	*100

REVENUE & EXPENDITURE STATEMENT

11/20/2025 To 12/03/2025

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
After Transfers					
Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$100.62		*100
320 Splost 2016-2022					
Revenue					
320-03-1500-361000-000 INTEREST REVENUES/IT	18,000.00	0.00	12,136.36	5,863.64	67
Revenue Subtotal	\$18,000.00	\$0.00	\$12,136.36	\$5,863.64	67
Expenditure					
320-93-4222-541403-000 WEST ROAD	0.00	0.00	18,361.38	-18,361.38	*100
320-93-4222-541428-000 WOOD CREEK ROAD	150,000.00	0.00	6,000.00	144,000.00	4
320-93-4222-541434-000 HUNTER ROAD	0.00	0.00	90,917.37	-90,917.37	*100
320-93-4222-541435-000 OLD ZEBULON ROAD	165,000.00	0.00	0.00	165,000.00	0
320-93-4222-541451-000 BLANTON MILL ROAD	105,000.00	0.00	0.00	105,000.00	0
Expenditure Subtotal	\$420,000.00	\$0.00	\$115,278.75	\$304,721.25	27
Before Transfers					
Deficiency Of Revenue Subtotal	-\$402,000.00	\$0.00	-\$103,142.39		26
Other Financing Source					
320-03-1000-399999-000 PRIOR YEAR REVENUE	402,000.00	0.00	0.00	402,000.00	0
Other Financing Source Subtotal	\$402,000.00	\$0.00	\$0.00	\$402,000.00	0
Other Financing Use					
320-99-9000-611000-341 TRANSFER OUT TO CDE	0.00	0.00	600,000.00	-600,000.00	*100
Other Financing Use Subtotal	\$0.00	\$0.00	\$600,000.00	-\$600,000.00	*100
After Transfers					
Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$703,142.39		*100
323 Splost 2022-2028					
Revenue					
323-03-1000-313200-000 SPLOST 2022-2028 REVI	2,500,000.00	225,572.04	936,675.30	1,563,324.70	37
323-03-1500-361000-000 INTEREST INCOME	180,000.00	0.00	28,863.69	151,136.31	16
Revenue Subtotal	\$2,680,000.00	\$225,572.04	\$965,538.99	\$1,714,461.01	36
Expenditure					
323-13-1500-523901-000 BANK CHARGES	1,500.00	0.00	0.00	1,500.00	0
323-93-4222-541428-000 WOOD CREEK ROAD	2,500,000.00	0.00	0.00	2,500,000.00	0
323-93-4222-541435-000 OLD ZEBULON ROAD	2,750,000.00	0.00	0.00	2,750,000.00	0
323-93-4222-541451-000 BLANTON MILL ROAD	1,750,000.00	0.00	0.00	1,750,000.00	0
323-93-4960-571000-010 City of Williamson	137,500.00	0.00	0.00	137,500.00	0
323-93-4960-571000-040 City of Molena	100,000.00	0.00	0.00	100,000.00	0
323-93-8000-581100-000 PRINCIPAL DEBT PAYME	1,975,000.00	0.00	1,975,000.00	0.00	100
323-93-8000-582100-000 INTEREST ON DEBT	375,875.00	0.00	212,625.00	163,250.00	57
Expenditure Subtotal	\$9,589,875.00	\$0.00	\$2,187,625.00	\$7,402,250.00	23
Before Transfers					
Excess Of Revenue Subtotal	-\$6,909,875.00	\$225,572.04	-\$1,222,086.01		18
Other Financing Source					
323-03-1000-399999-000 PRIOR YEAR REVENUE	6,909,875.00	0.00	0.00	6,909,875.00	0
Other Financing Source Subtotal	\$6,909,875.00	\$0.00	\$0.00	\$6,909,875.00	0

REVENUE & EXPENDITURE STATEMENT
11/20/2025 To 12/03/2025

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2025-2026

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
After Transfers					
Excess Of Revenue Subtotal	\$0.00	\$225,572.04	-\$1,222,086.01		*100
325 Lmi Grant Fund					
Revenue					
325-03-1000-334301-000 LMI GRANT REVENUE	560,000.00	0.00	617,320.61	-57,320.61	110
325-03-1000-334302-000 LRA REVENUE	665,880.00	0.00	0.00	665,880.00	0
325-03-1500-361000-000 INTEREST INCOME	10,000.00	0.00	137.29	9,862.71	1
Revenue Subtotal	\$1,235,880.00	\$0.00	\$617,457.90	\$618,422.10	50
Expenditure					
325-42-4221-541445-000 Striping Various Roads	665,880.00	0.00	0.00	665,880.00	0
325-42-4222-541400-000 UNPAVED REPAIRS / SU	201,647.00	0.00	0.00	201,647.00	0
325-42-4222-541469-000 Scott/Ward Road	0.00	0.00	36,156.40	-36,156.40	*100
325-42-4222-541473-000 Harden Road	0.00	0.00	38,519.29	-38,519.29	*100
325-42-4222-541474-000 Friendship Circle	0.00	0.00	23,547.43	-23,547.43	*100
325-42-4222-541475-000 McCard Lake Road	0.00	0.00	30,606.67	-30,606.67	*100
325-42-4222-541476-000 Gaulding Road	0.00	0.00	7,447.61	-7,447.61	*100
325-42-4222-541478-000 Melville Brown Road (LRA	0.00	0.00	451,373.83	-451,373.83	*100
325-42-8000-581300-000 LOAN PRINCIPAL PAYME	441,843.00	0.00	108,783.00	333,060.00	25
325-42-8000-582300-000 LOAN INTEREST EXPEN	126,510.00	0.00	32,794.17	93,715.83	26
Expenditure Subtotal	\$1,435,880.00	\$0.00	\$729,228.40	\$706,651.60	51
Before Transfers					
Deficiency Of Revenue Subtotal	-\$200,000.00	\$0.00	-\$111,770.50		56
Other Financing Source					
325-98-1000-391000-100 TRANSFER IN - FROM G	200,000.00	0.00	0.00	200,000.00	0
Other Financing Source Subtotal	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0
After Transfers					
Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$111,770.50		*100
341 Cdbg Grant Fund					
Revenue					
341-03-5400-334000-000 CDBG Grant - Revenue	870,000.00	0.00	702,773.61	167,226.39	81
Revenue Subtotal	\$870,000.00	\$0.00	\$702,773.61	\$167,226.39	81
Expenditure					
341-13-5400-521200-000 PROFESSIONAL SERVIC	0.00	0.00	78,000.00	-78,000.00	*100
341-13-5400-541000-000 CDBG Grant Expense	870,000.00	0.00	1,430,114.84	-560,114.84	164
Expenditure Subtotal	\$870,000.00	\$0.00	\$1,508,114.84	-\$638,114.84	173
Before Transfers					
Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$805,341.23		*100
Other Financing Source					
341-98-1000-391000-100 Transfer In From General	0.00	0.00	205,341.23	-205,341.23	*100
341-98-1000-391000-320 Transfer in from SPLOST	0.00	0.00	600,000.00	-600,000.00	*100
Other Financing Source Subtotal	\$0.00	\$0.00	\$805,341.23	-\$805,341.23	*100
After Transfers					
Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00		0

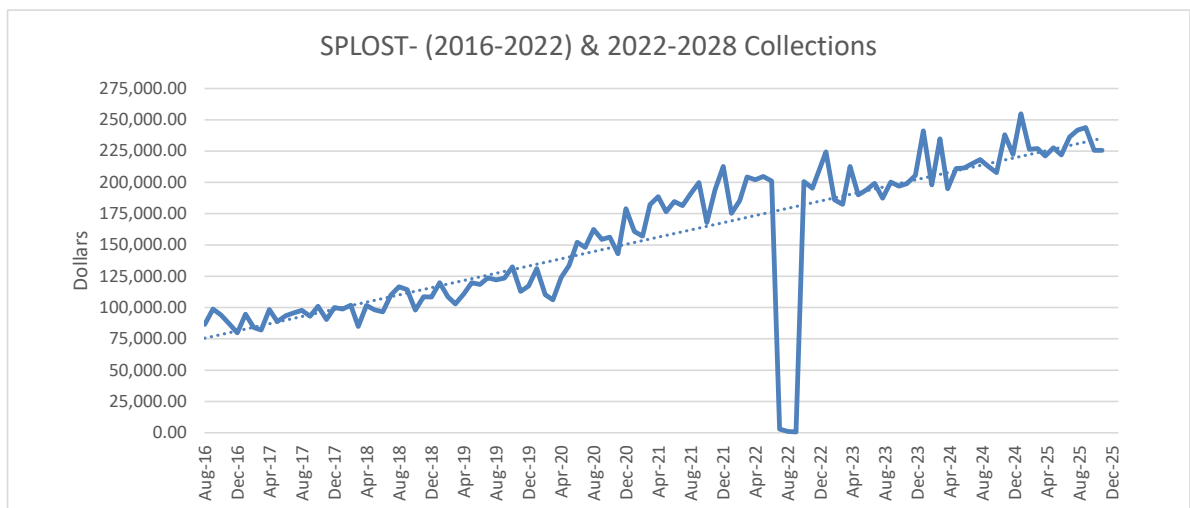
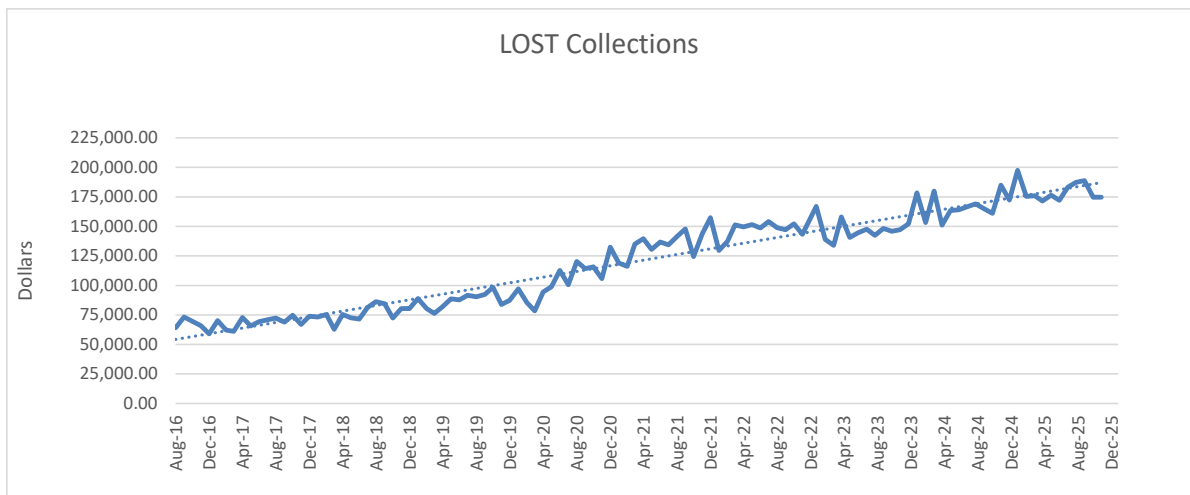
REVENUE & EXPENDITURE STATEMENT
11/20/2025 To 12/03/2025

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2025-2026

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
350 C.A.I.P Fund					
Revenue					
350-03-1000-361000-000 CAIP Fund Interest	0.00	0.00	1.49	-1.49	*100
Revenue Subtotal	\$0.00	\$0.00	\$1.49	-\$1.49	*100
Expenditure					
350-16-1000-542400-000 CAIP FUND - COMPUTE	1,500.00	0.00	0.00	1,500.00	0
350-17-1550-542400-000 Computers	3,600.00	0.00	0.00	3,600.00	0
350-23-2400-542400-000 COMPUTERS - MAGISTF	3,600.00	0.00	0.00	3,600.00	0
350-33-3300-542200-000 Capital Outlay Vehicles - C	240,476.00	0.00	146,128.12	94,347.88	61
350-42-1000-542500-000 Capital Outlay Other Equip	67,040.00	0.00	66,931.00	109.00	100
350-72-1000-542400-000 COMPUTERS - CO AGEN	3,000.00	0.00	0.00	3,000.00	0
350-90-3670-541000-000 CAPITAL OUTLAY - OUTI	24,000.00	0.00	0.00	24,000.00	0
Expenditure Subtotal	\$343,216.00	\$0.00	\$213,059.12	\$130,156.88	62
Before Transfers	Deficiency Of Revenue Subtotal	-\$343,216.00	\$0.00	-\$213,057.63	62
Other Financing Source					
350-98-1000-391000-100 TRANSFER IN FROM GE	343,216.00	0.00	210,331.00	132,885.00	61
Other Financing Source Subtotal	\$343,216.00	\$0.00	\$210,331.00	\$132,885.00	61
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$2,726.63	*100
716 Law Library - Superior Court					
Revenue					
716-03-2150-351110-000 LAW LIBRARY - SUPERIC	2,500.00	0.00	0.00	2,500.00	0
716-03-2400-351130-000 LAW LIBRARY - MAGIST	3,500.00	0.00	0.00	3,500.00	0
716-03-2450-351150-000 LAW LIBRARY - PROBAT	4,000.00	0.00	0.00	4,000.00	0
Revenue Subtotal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0
Expenditure					
716-21-3000-521000-000 PROFESSIONAL & TECH	10,000.00	0.00	0.00	10,000.00	0
Expenditure Subtotal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0

SALES TAX HISTORY	LOST	SPLOST (323)	Date of Deposit
Jul-24	169,157.30	218,352.93	8/31/2024
Aug-24	164,994.92	212,801.49	9/30/2024
Sep-24	160,988.90	207,733.83	10/30/2024
Oct-24	184,906.94	238,052.02	11/30/2024
Nov-24	172,303.46	222,299.44	12/31/2024
Dec-24	197,480.14	254,818.80	1/31/2025
Jan-25	175,458.94	226,457.46	2/28/2025
Feb-25	175,924.36	226,962.33	3/31/2025
Mar-25	171,358.96	221,106.48	4/30/2025
Apr-25	176,539.91	227,592.61	5/29/2025
May-25	172,091.33	222,009.50	6/30/2025
Jun-25	183,159.73	236,249.75	7/31/2025
Jul-25	187,372.36	241,787.97	8/31/2025
Aug-25	188,889.32	243,737.22	9/30/2025
Sep-25	174,792.93	225,578.07	10/31/2025
Oct-25	174,815.71	225,572.04	11/30/2025
	725,870.32	936,675.30	



PIKE COUNTY BOARD OF COMMISSIONERS

Department Reports

SUBJECT:

Department Reports

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Ameripro - October
▣ Exhibit	Amwaste
▣ Exhibit	Animal Control
▣ Exhibit	Board of Assessors
▣ Exhibit	Coroner
▣ Exhibit	Extension Office
▣ Exhibit	J. Joel Edwards Library
▣ Exhibit	Magistrate Court
▣ Exhibit	Parks and Recreation
▣ Exhibit	Pike County Agribusiness Financial stmts
▣ Exhibit	Pike County Agribusiness Nov. agenda
▣ Exhibit	Pike County Agribusiness Nov. mins
▣ Exhibit	Planning and Development
▣ Exhibit	Probate Court
▣ Exhibit	Public Works
▣ Exhibit	Senior Center - December

REVIEWERS:

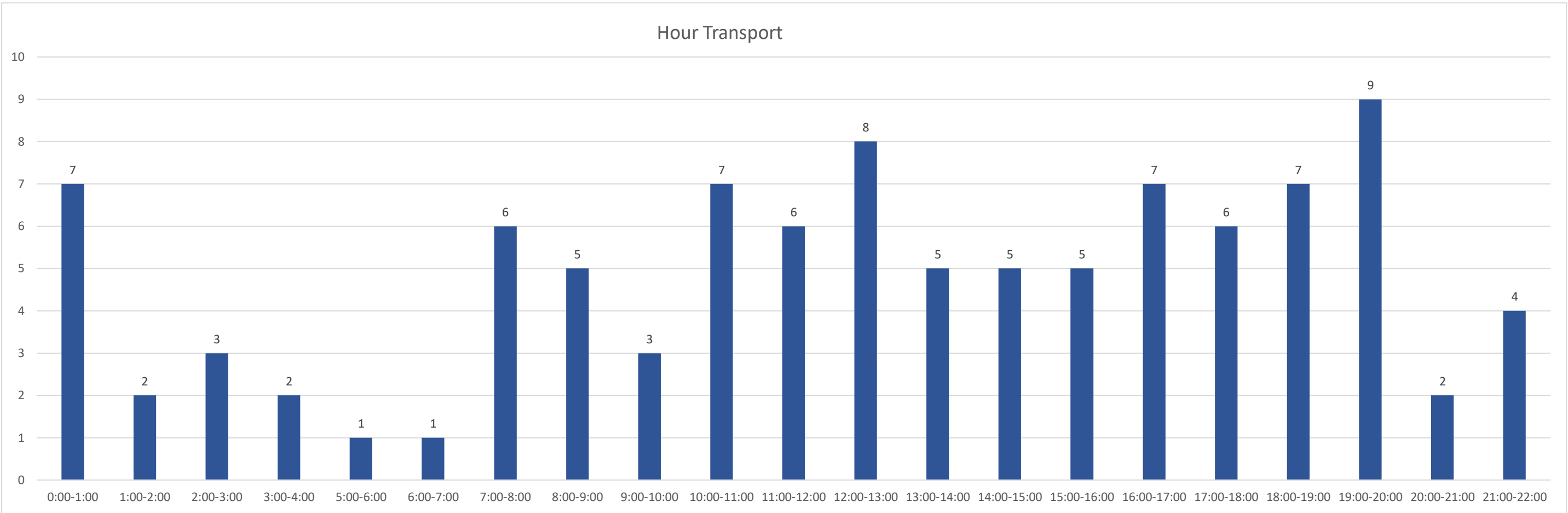
Department	Reviewer	Action	Comments
County Clerk	Blount, Angela	Approved	Item Pushed to Agenda



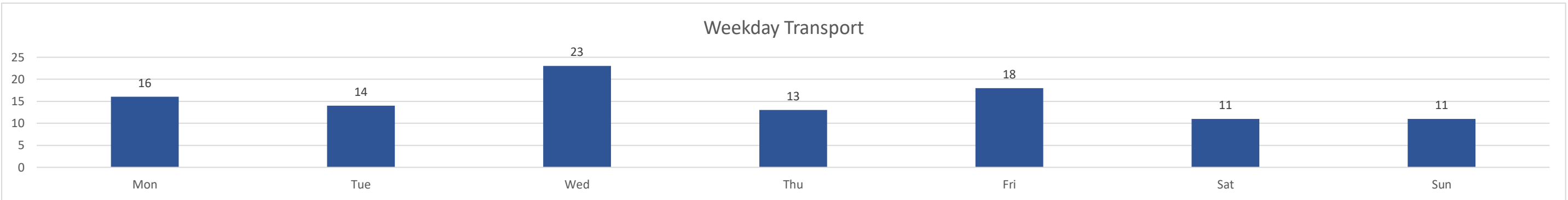
911 Pike

Month	Request	Transport	Refusal	Cancellation	Response Time Goal	Response Time	Out of Chute Time	Mutual Aid Given	Mutual Aid Received	Exception
October	206	106	64	36	00:11:59	00:09:00	00:02:59	3	1	56

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



Weekday	Transport
Mon	16
Tue	14
Wed	23
Thu	13
Fri	18
Sat	11
Sun	11
Grand Total	106



Drop Off	Transport
Wellstar Spalding Medical Center	53
Upson Regional Medical Center	45
Piedmont Fayette Hospital	3
Atrium Health Navicent - Main	2
71 MCKINLEY RD	1
526 ROSE HILL RD	1
14557 US-19	1
Grand Total	106

Mutual Aid	Handled By
Call County	Upson
Pike	1

Angela Blount

From: Michael Cosman <mcosman@amwasteusa.com>
Sent: Monday, December 1, 2025 9:10 AM
To: Angela Blount
Subject: Re: Monthly Report

Angela - I did have a great thanksgiving, and I hope you had one also.

C&D tons - 6.21 Tons
MSW Tons - 433.62 tons
Green Waste - 2.38 tons
Tires - 92 each

Have a great rest of your day.

Michael Cosman
District Manager Post Collections
Cell: 615-838-1748
Email: mcosman@amwasteusa.com



Providing World Class Environmental Services to the Southeast
www.amwasteusa.com

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From: Angela Blount <ablount@pikecoga.gov>
Date: Monday, December 1, 2025 at 8:51 AM
To: Michael Cosman <mcosman@amwasteusa.com>
Subject: Monthly Report

Good Morning and Happy Monday,

Hope you had a great Thanksgiving.

Please submit your monthly report for November to me no later than Thursday, December 4, 2025, by 5:00 p.m., so that I can include them in the meeting agenda for the Board of Commissioners meeting on December 10, 2025. If you have already submitted your report, please disregard this email.

Thank you-

Angela E. Blount, County Clerk

Pike County Board of Commissioners

331 Thomaston St | P.O. Box 377

Zebulon, GA 30295

Ph: 770-567-3406 option 2

www.pikecoga.gov





ANIMAL CONTROL

PO Box 377
Zebulon, GA 30295

Phone: 678-972-5654

956 County Farm Rd.
Williamson, GA 30292

"Serving Citizens Responsibly"

November 2025 Monthly Animal Control Report

1st-9th

- Sat. 11-1-25 Shane cared for impound
- Sun. 11-2-25 Shane cared for impound
- Tanya completed time sheets, monthly reports and GDA Data report
- 11-3-25 at 2:00pm the vicious dog "Halo" was euthanized at Zebulon Animal Hospital
- ORR completed
- Shane responded to a cruelty/neglect call from Dispatch on Concord Rd.
- Shane and Tanya both responded to a call about several cats at an address on Midway Rd. A list of rescues was provided to the resident.
- Shane issued a nuisance dog warning on Concord Rd.
- Shane and Tanya attended a PAC training class on 11-6-25
- Shane issued a dangerous dog citation to the owner of the biting dog on Adams Rd. The owner of the subject dog will be having the dog euthanized after the 10-day rabies observation
- Sat. 11-8-25 Tanya received a dog bite call from dispatch
- Tanya scanned two chihuahuas that were brought to the office. One of the dogs had a microchip and the owner was contacted and the dog was reunited.

10th-16th

- Tanya was called to a fatality wreck where a dog was in the vehicle with the deceased victim. Once I arrived on scene the fire department stated the dog had passed. I was then told by Moody Daniel the dog was at the funeral home with the body and I was then notified that family was contacted and they decided to have the dog cremated.
- Magistrate Court Arraignment 11-12-25 10:00am:**
- H. Phillips Nuisance dog citations x 3 \$300 (Cont. to December 18, 2025)**
- W. Beckham Nuisance dog citation x 1 \$100 (Entered a guilty plea and paid fines)**
- **H. Coonrod 2 Nuisance dog citations \$200, 1 Vicious dog citation \$500, and 3 no rabies citations \$300, plus restitution and \$100 in impound fees owed to the County(Cont. to December 18, 2025)**
- Tanya received a call about a dog with mange on Fossett Rd. Trying to get the owners of the dog to surrender the dog to a Rescue. (Dog was vetted and receiving treatment. We will continue with follow-ups on the dog.)



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-Shane went to Molena to scan a dog on someone's property and by the time he arrived the dog was no longer on the property. He drove around Molena trying to locate the dog with no luck.

-Tanya received a call from dispatch in reference to 2 nuisance pit bulls on Hwy 18. Nuisance dog warning was issued to the owner of the dogs.

-Shane and I were called to Jason Proctor's address on Flat Rock Church Rd. in reference to helping someone catch their GSP dog they had recently purchased. The dog was captured with the help of Jason Proctor and the owner of the dog retrieved the dog.

17th-23rd

-Shane was called by dispatch at 6:31 am in reference to a horse on Millwood Rd. that was stuck in a hole that J. Grimes dug and left open 20 feet off of the rd. The horse was removed with the help of Public works (tractor) Fire Department and Melissa Fulton (vet). We were on scene until 12:45pm.

-Met with Georgia Department of Agriculture Investigator B. Stanford at an address on Roberts Quarters Rd. in reference to horse cruelty. B. Stanford took over the case on 11-18-25.

-Shane's truck was put in the shop due to ignition switch needing to be replaced.

-Tanya issued 2 Nuisance dog citations to P. Smith in Molena \$200 (repeat offender)

-Tanya issued 1 nuisance dog citation to S. Pelt \$100 (repeat offender)

-Shane and I helped a lady get an injured feral cat out from under her porch, so she could get it to a vet.

-Tanya issued 2 nuisance dog citations to D. Thomas \$200

-Tanya responded to a minor nuisance dog bite on Skyview Dr.

-Tanya issued a nuisance dog citation to T. Moss on Skyview Dr. \$100

Magistrate Court Trial 11-20-25 10:00am

-H. Gorsuch: Cruelty to Animals x3(1,500) Dang. Dog x3 (\$750) Total: \$2,200 NO LO plea entered

-S. Pelt: Nuisance Dog x1(\$100) Cont. to Dec. due to another citation being issued

D. Thomas: 1 nuisance Dog \$100 no rabies x3 \$300 plus vet restitution (FOUND GUILTY)

-J. Bronkhorst: Nuisance Dog x1 \$100- FOUND GUILTY

-Tanya issued a Dangerous Dog citation to J. Bronkhorst in the Courtroom on 11-20-25 \$500



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24th-30th

- Shane issued a nuisance dog citation to C. Harrison (repeat offender)
- Scanned a dog on Daniel Rd. and the corner of Bagwell Rd. no microchip
- Scanned a dog in the 1500 block of Bagwell Rd. (no microchip) possible sibling to the dog scanned above because they were traveling together and then became separated.
- Tanya received a report from the Sheriff's Office in reference to a nuisance dog on Hillcrest St. The owner of the dog was issued a Verbal Warning and also mailed a written Nuisance dog warning.
- October 2025 Pike County Magistrate Court Memo:** \$100 attributed to Pike County Board of Commissioners for Animal Control cases.
- Tanya on-call Thanksgiving Day
- Shane on-call 11-28-25/11-30-25
- Shane received another report of C. Harrison's dog attacking another dog on McKinley Rd. More citations to be issued.
- Tanya received more photos of S. Pelts dog back off of her property. More citations to be issued.
- Tanya received more photos of L. Skinner's dog back off of her property. More citations to be issued



"Serving Citizens Responsibly"
Greg Hobbs, Chief Appraiser
PIKE COUNTY BOARD OF ASSESSORS
P.O. Box 377
73 Jackson Street
Zebulon, Georgia 30295
www.pikeassessor.com
770-567-2002

December 4, 2025

**Report to the Pike County Board of Commissioners
For the Month of December 2025**

Subject: Year-End Update on Tax Assessor's Office Activities

Dear Members of the Pike County Board of Commissioners,

As we approach the end of 2025, I would like to take this opportunity to provide you with an update on the activities of the Tax Assessor's Office. This year has certainly presented its share of challenges, but I am proud to report that our team has met those challenges head-on.

Accomplishments in 2025:

Our primary goal for 2025 was to submit the county's property tax digest on time by the statutory deadline of **July 15, 2025**. I am pleased to report that this goal was successfully achieved, a significant milestone for our office and one that was made possible through the hard work and dedication of our staff. While we've reached this key milestone, it's important to acknowledge that much work remains as we move into the 2026 appraisal year.

Looking Ahead: Goals for 2026:

As we prepare for the 2026 appraisal year, our most ambitious goal is to visit and review **5,000 properties**. This is an arduous task, but one we are confident can be accomplished with the cooperation of our staff appraisers and in partnership with Norman Appraisal Services.

Reappraisal of Commercial Properties:

One of the significant tasks underway is the reappraisal of commercial properties within the county. Currently, there are nearly **400 commercial properties** set to be reviewed by Norman Appraisal Services. As of this report, approximately one-third of these properties have been visited. Once the commercial properties are completed, the vendor will begin

visiting the major subdivisions throughout Pike County. This will be a crucial step in completing the **three-year property review cycle**.

Staff Efforts and Property Visits:

In addition to the work being done by the vendor, the office staff has made significant progress in property visits this year. To date, **nearly 2,200 properties** have been viewed and evaluated by our team. It is worth noting that the vendor's involvement did not begin until **February 2025**, so our office has made great strides in completing this important work. We remain committed to visiting property daily in order to stay on track with our appraisal schedule.

Board of Equalization Hearings:

The last two months have been particularly busy, as a significant amount of time and effort was dedicated to preparing for and participating in the **Board of Equalization hearings**. These hearings require careful attention to detail and coordination with the vendor. I am pleased to report that our office was successful in nearly all cases presented at the hearings, although we anticipate more cases in January 2026.

Gratitude and Looking Forward:

As we wrap up 2025, I would like to take a moment to express my sincere gratitude to each of you, the members of the Board, for your continued support of the Tax Assessor's Office. Your commitment to our office's success has been invaluable, and I look forward to continuing our work together in 2026.

We remain focused on our mission to make the Pike County Tax Assessor's Office one of the best in the state, and I am confident that with the hard work of our dedicated team, we will continue to meet our goals and serve the citizens of Pike County to the best of our ability.

I wish each of you a Merry Christmas and a Happy New Year. Thank you for your ongoing support.

Respectfully I am

RGHOBBS

PIKE CO.

CHIEF APPRAISER IV

A handwritten signature in green ink, appearing to be 'RGHOBBS', is written over the printed name and title.

**Office of the Coroner
Pike County**

Terrell A. Moody, Coroner
P.O. Box 727, Zebulon, GA 30295

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

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

MONTHLY REPORT

Business 770-567-8642

Cell 770-468-7176

Page 11

November 2025

November 7, 2025

Litton DeJarnette Jarvis

1552 East Milner Rd.

Zebulon, Georgia 30295

Investigated by: Jessica Rowan, Deputy Coroner

November 12, 2025

Kaylee Marie Harrison

Highway 74/18 intersection

Molena, Georgia 30258

Investigated by Terrell Moody, Coroner

November 24, 2025

Charles Franklin Ferrell

2306 Greene St.

Concord, Georgia 30206

Investigated by: David White, Deputy Coroner

November 28, 2025

Madhu Sharma

Wellstar Spalding Regional Hospital

Griffin, Georgia 30224

Investigated by: David White, Deputy Coroner

November 29, 2025

Queen Ester Clark

173 Dunn Street

Molena, Georgia 30258

Investigated by: David White, Deputy Coroner

November 30, 2025

David Daniel Corn

414 Ellis Circle

Griffin, Georgia 30224

Investigated by: David White, Deputy Coroner

Total Cases for November: 6

Terrell Moody: 1

Jessica Rowan: 1

David White: 4

Pike County Extension

November 2025 Monthly Report

General Department Announcements

- Extension continues to work closely with members of the Agribusiness Authority Board for success of Chestnut Oak facility and remains in constant communication with the board through group text, calls, and in-person meetings, and board meetings.
- Pike County Extension hosted an office-wide pecan fundraiser which sold 456 pounds and raised \$1,938 for Extension programming, materials, and professional development.

Agriculture and Natural Resources: Brooklyne Wassel

- Programs
 - Homestead Skills Lunch and Learn: Rabbits
 - Pike County Homestead Hub Meeting
 - *Homesteading BINGO*
 - *Introduction to Extension*
 - Journey to Master Horseman 4-H Club
 - Makeup Meeting for new members
 - *Introductions and Welcome to Horseman*
 - Journey to Master Horseman 4-H Club
 - *Equine Safety*, Presented by 4-H'er
 - *Grooming Basics*, Presented by 4-H'er
 - *Farrier Skills 101*, Presented by 4-H'er
 - Pike County Farm-City Breakfast, Co-hosted by Pike County Extension and Pike County Farm Bureau
- Meetings
 - Northwest District Annual Conference
 - Pike County Extension Office Meeting
 - Pike County Farm Bureau Board Meeting
 - NACAA Planning Meeting (Virtual)
 - Pike County Agribusiness Authority Meeting
- Trainings
 - N/A
- Research
 - Native Bees Utilization of Oak Trees – Ongoing
- Educational Posts
 - Common Questions and Answers in the Home Garden
 - Joro or Not?
 - Honey Bee Secret to Staying Healthy

- Soil Testing
 - Lunch and Learn: Rabbits Recording Now Available
 - No Current EHV-1 in Georgia
- Media
 - Lunch and Learn: Rabbits, YouTube Video
- Social Media
 - Instagram- 1207 indirect contacts, 67 direct contacts (9 posts)
 - Facebook- 2000 indirect contacts, 29 direct contact (15 posts)
- Contacts (Does not include program participants)
 - Phone- 89 contacts
 - Email- 87 contacts
 - Face to Face- 24
 - Sites- 2
- Other
 - Monitor station for CoCoRaHS (Community Collaborative Rain, Hail & Snow Network)
 - Geocache
 - Weekly NASS Crop Weather Reporter (On Hold During Government Shutdown)
 - Drought Monitor Reporter
 - Georgia Onsite Wastewater Field Day, *Introduced Dr. Dean and Welcome to Septic Training Site*, Invited
 - Auburn University School of Agriculture Mentor
 - Meeting with mentee
 - Critiquing resume
 - Georgia Association of County Agricultural Agents Annual Meeting and Professional Improvement Conference
 - Columbus, Georgia
 - Judge for Extension Education Presentations, Invited
 - Co-author Poster Presenter
 - *Custom Farm Machinery Rate Survey*
 - *Equine Welfare Assessment Skills Certification Course*
 - Awards and Recognition
 - Published Photo State Winner, GACAA Communication Award
 - Extension Publication Winner (State Winner, Regional Winner, National Finalist), NACAA/GACAA Communication Award
 - Fall Fruit Plant Sale Fundraiser
 - 76 Plants Sold
 - \$516.61 funds raised for Extension agricultural programming
 - *Faces of Direct-to-Consumer Marketing: A Video Series Highlighting Alabama Livestock Producers*, Peer-reviewer for Journal of NACAA article
 - Civil Rights Review - Internal Auditor
 - Pickens County, GA
 - Invited to serve as auditor

4-H and Youth: Brandi Baade

- Programs
 - Cotton Boll and Consumer Judging Practice
 - Cotton Boll and Consumer Judging Contest
 - 4th Place Team in Junior Division (Youngest team in the division and only one point away from placing third)
 - Overall Placings
 - 2nd Place High Individual in Cloverleaf Division
 - 3rd Place High Individual in Cloverleaf Division
 - 7th Place High Individual in Cloverleaf Division
 - 9th Place High Individual in Cloverleaf Division
 - 10th Place High Individual in Cloverleaf Division
 - 11th Place High Individual in Cloverleaf Division
 - Placings in Presentations
 - 1st Place High Individual in Cloverleaf Division
 - 5th Place High Individual in Cloverleaf Division
 - 6th Place High Individual in Cloverleaf Division
 - 7th Place High Individual in Cloverleaf Division
 - 9th Place High Individual in Cloverleaf Division
 - 10th Place High Individual in Cloverleaf Division
 - Placing in Reasons
 - 1st Place High Individual in Cloverleaf Division
 - 6th Place High Individual in Cloverleaf Division
 - 7th Place High Individual in Cloverleaf Division
 - Pike County 4-H Horse Club
 - *Plant Classification*, Pike County Elementary In-school Club Meetings
 - *Moon's Gravitational Influence*, Pike County Middle In-school Club Meetings
 - *Project Achievement and Public Speaking Skills*, CrossPointe Christian Academy In-school Club Meetings
 - Cloverbuds Club STEAM Meeting (1st – 3rd graders)
 - *Turkey Balloon Races*
 - *What is Friction?*
 - Homeschool Club Meeting
 - *Setting the Table for Thanksgiving – Proper table setting skills*
 - *Pumpkin Pie in a Cup*
 - *Shake Your Tailfeathers*
 - District Project Achievement Work Day
- Meetings
 - Pike County Extension Office Meeting
 - Northwest District Annual Conference
 - Camp Prep Meeting (Virtual)
 - Northwest District 4-H New(ish) Agent Chat (Virtual)

- Trainings
 - 4-H Foundations Training
- Social Media
 - Instagram- 1806 indirect contacts, 38 direct contacts (10 posts)
 - Facebook- 5713 indirect contacts, 106 direct contact (11 posts)
- Other
 - SAFE Sports Coaches' Liaison
 - New Coach Certifications
 - Hunting Skills – Plan to offer this in 2026
 - BB – Open house in December
 - Archery – Growing the current program
 - 4-H Representative to UGA and the Northwest District Office
 - 4-H'ers Competed in Pig Show in Perry, GA

Extension Administrative Assistant: Morgan Mathews

- Contacts
 - Phone- 43
 - Email- 54
 - Face to Face- 83
- Services
 - Soil Samples- 21
 - Water Samples- 7* (Ranked 8th in the state for number of microbiology samples submitted)
 - Forage Samples- 15* (Ranked 10th in the state for number of forage samples submitted)
 - Other- 0

J. JOEL EDWARDS PUBLIC LIBRARY**Manager's Report****November 2025**

November 2025 STATS	
# PATRONS	2,070
COMPUTER SESSIONS	94
Wi-Fi USERS	186
AWE COMPUTER SESSIONS	
GADD	750
ADULT VOL. HRS	33.5
ONSITE 0-5 PGMS	7
ONSITE 0-5 PGM ATTEND	188
OFFSITE 0-5 PGM	1
OFFSITE 0-5 PGM ATT	200
ONSITE 6-11 PGM	4
ONSITE 6-11 PGM ATT	91
OFFSITE TEEN PGM	1
OFFSITE TEEN PGM ATT	6
ONSITE TEEN PGM	4
ONSITE TEEN ATT	45
ONSITE ADULT PGM	6
ONSITE ADULT ATT	93
ITEMS RECEIVED	19
TOTAL COLLECTIONS/ITEMS	31,544
CIRCULATION	2,151
STEAM Room	7
*INCOMING TRANSITS	1,843
*OUTGOING TRANSITS	1,855

November Programs

11/4 – Story Time
 11/4 – Dr. Buffington
 11/5 – Kid's Craft Turkey Books
 11/6 – Quilting Guild
 11/7– Golden Movie
 11/13 – Spicy Book Club
 11/13 – Homeschool Huddle
 11/13 – Kidz Konnection
 11/18 – Story Time
 11/18 – Sewing Class
 11/18- Book Club
 11/20 – Snow Globe Craft
 11/20 – Life Springs Field Trip
 11/24 – Children's Home Movie
 11/25 – Story Time
 11/25- Turkey Cupcakes and Family Movie

Daily STEAM Room Open

Breakdown of the programs**On-site 0—5 y.o. programs:**

Story Time (Weekly)
 Turkey Books
 Kidz Konnection Library Field Trip
 Life Springs Library Field Trip

Off-site 0—5 y.o. programs:

Pike Pre-K Story Time
 1,000 Books Before Kindergarten

On-site 6—11 y.o. programs:

Turkey Books
 DIY Snow Globe
 Turkey Cupcakes and movie

On-site Teen programs:

Children's Home Movie day
 DIY Snow Globes
 Turkey Cupcakes and Movie

Off-site Teen Programs:

Book Boxes

On-site Adult programs:

Book Clubs
 Golden Movie
 Quilting Guild
 Sewing Class
 Speaker/Author- Dr. Perry Buffington

On-site Homeschool Huddle:

Water Conservation- 47

Conference Room

Quilting Guild

Pike County Magistrate Court

Memo

To: Pike County Board of Commissioners
CC: Tanya Perkins, Animal Control Officer

From: M. Callaway-Ingram, Chief Magistrate 
Saylor Clark, Deputy Clerk

Re: Breakdown on Animal Control County Ordinance Violation Fines and Fees for October, 2025

Date: November 13, 2025

In an effort to help distinguish fines and court costs derived from Animal Control County Ordinance Violations and other County Ordinance Violations, this information is being provided as a breakdown of fines, fees and court costs received during the month of **OCTOBER 2025** as they relate to Animal Control County Ordinance Violations.

Janette Crawford	25-79CO	\$100.00
------------------	---------	----------

Thus, \$100.00 of the check in the amount of \$1,991.00 paid to the Pike County Board of Commissioners is attributable to Animal Ordinance cases for the month of October, 2025.

Should you have any questions or concerns, please do not hesitate to contact our office at 770-567-2004.



MEETING MINUTES
REGULAR MONTHLY MEETING
PCPRA Community Center
September 17, 2025 @ 6:00 pm

Board Attendees: Chairman- Chris Childress; Vice-Chairman- Matt Wood; Secretary- Becky DeGraff; Brian Hammock; Kalum Alverson, Craig Smith.

Board Members arriving late: Cory Brinson.

Others Attending: Director- Heather Miller.

Call to Order by Chairman- Chris Childress at 6:00 pm.

Moment of Silence led by Chairman- Chris Childress

Pledge of Allegiance led by Chairman- Chris Childress

Approval of Agenda: (Attachment A)

MOTION: Motion to approve the Agenda with addition of approval of June 2025 Operations balance. Presented by Vice-Chairman- Wood. Second by Secretary- DeGraff. Carried 6-0

Approval of Minutes

Approval of July 16, 2025 Regular Monthly Meeting Minutes with changes as discussed. Presented by Vice-Chairman- Wood, second by Mr. Smith. Motion carried 6-0.

Treasurers Report: Read into minutes by Director Miller (Attachment B)

Bank Account Statement as of 08/31/25

Presented on 09/17/25

Operation & Maintenance Account

Previous Balance	(\$355,362.43)
8 Deposits/Credits	(\$ 31,576.15)
39 Checks/Debits	\$ 94,002.42
Service Charge	-
Interest Paid	(\$ 112.83)
Current Balance	(\$293,048.99)

Concession Account

Previous Balance	(\$ 69,533.82)
14 Deposits/Credits	(\$ 5,570.02)
38 Checks/Debits	\$ 4,003.31
Service Charge	-
Interest Paid	(\$ 24.39)
Current Balance	(\$ 71,124.92)

NOTES: The payments for uniforms, around \$15,000, has not cleared. Concession sales for fall sports, to date, is approximately \$10,000. The Reserve Account is currently at approximately \$109,000.

MOTION: Approve June Operations balance ending 6/30/25 that had been postponed until all 2024-25 invoices had been cleared. Presented by Vice-Chairman- Wood. Second by Secretary- DeGraff. Carried 6-0.

Mr. Brinson arrives at 6:15.

MOTION: Approve the August Operations balance ending 7/31/25 as presented. Presented by Vice-Chairman- Wood. Second by Mr. Hammock. Motion carried 7-0.

MOTION: Approve the August Concessions balance ending 7/31/25 as presented. Presented by Vice-Chairman- Wood. Second by Mr. Alverson. Motion carried 7-0.

Impact Fee Balance: (Attachment C)

Unapproved balance as of 09/16/25 is \$98,338.76.

Working Budget 2024-2025 (Attachment D)

Expenditures 07/01/25 to date is \$140,465.17 as provided by the BOC 09/16/25.

Budget vs Actuals 2024-2025 (Attachment E)

July 1, 2025 to date.

Director's Report: Presented by Director Miller (Attachment F)

- **Football:** Going good, no major issues. We have decided to let the Touchdown Club run the concessions for homecoming on 9/27.
- **Cheer:** Spirit Night will be held on Nov 7th at the Pike Rec Football Field due to not being able to find a venue big enough to host all squads plus their family members.
- **Fall Baseball & Softball:** Going well. Still having issues with umpires not showing up despite addressing with Clint. Final registration numbers: 776 total, 285 softball players & 23 teams, 491 baseball players with 42 teams.

NOTES: There are complaints that travel teams are hogging the batting cages. Perhaps signs at the cages should be posted to state that rec teams have priority at the batting cages and on fields when the schedule is open. The fields are not first come, first serve. Non rec teams need to contact the office to schedule use of the fields. There is an L-screen missing from the baseball batting cages. Some new L-screens are needed, some have netting that needs to be replaced.

- **Adult Softball League:** No report.
- **Sponsorship:** No report.
- **Concessions:** The baseball concession window to be renovated over fall break.
Discuss hiring someone to come in 2x a week to clean and restock concessions.

NOTES: Suggest that a to-do list be created for current concession workers to follow so that they can complete cleaning and stocking when they have closed for the day. Can parents of scholarship registrants work in concessions to offset the expense of their scholarship? Can we install vending machines for times when concessions are not open? Will vending machines be vandalized?

- **Tournaments:** All tournaments for Micky Moody have been canceled. The two in 10/12 and 10/26 for Training Legends are still on.
- **Community Center:** See attached quote for repairs to the outlet pipe to the bathrooms. (Attachment G) Cost will be expected to be \$500 and \$700.
- **Coach/sponsor Banquet:** Need a date.

NOTES: Best to be held in January. We can probably host in the Community Center. Christ Chapel has limited dates available in January.

- **Soccer:** Pipe to water tank has been repaired, but the interior seal failed. There is no water being pumped from the well at this time. Waiting on a new piece. Nikki reported there is 315 registrants for fall soccer so far. We will send an invoice once numbers are finalized. There were 310 for fall 2024.
- **Events:** Fall Festival, 10/25? Chili Cookoff/ kick punt pass competition. No movie.
- **Staff:** No report.
- **Equipment Report:** The new drag has a new clutch and is working correctly. Received a quote to repair the old drag. (Attachment H)
NOTE: Mr. Brinson will look at the old drag.
- **Park Update:** There will be a drone taking pictures of the park complex in the near future in order to document the crowded parking conditions. This will be posted on Facebook. We received new premixed paint for marking the fields. It is darker than what we have used before. The paint is on a subscription. We are helping with painting the high school football field.

Project Report:

- Restrooms- See attached drawing for restrooms designed with 10 individual units that are suitable for use by men or women. They each have their own door and back up to a central wall that will contain the plumbing lines. This will be very efficient. (Attachment I)
NOTES: Will the wall be block or wooden? Wood would be cheaper but take up more space. How difficult will it be to keep clean considering the issues we currently have with the messes made in the restrooms now. The quote received is \$280,000.

Grant Report:

T-HUD Grant -

- The T-HUD Bill should be passed by Congress by October 1.
- We could receive the money as soon as January.

DNR Grant –

- Root Design will complete the report of updated costs in a couple of weeks.
MOTION: Pay Root Design \$2000 to update the costs associated to the project from Grant line item. Presented by Vice-Chairman- Matt Wood. Second by Mr. Brinson. Motion Passed 7-0.
- The updated costs will be presented to the DNR when complete.

Member Reports:

- Chairman Childress – No report.
- Vice Chairman Wood – No report.
- Secretary DeGraff – The L-screen is missing from the batting cages. Can there be an inventory? Director Miller will take an inventory of the L-Screens and order new ones where needed and netting for the batting cages and L-screens where needed.
- Mr. Alverson – What is the process for dedicating a field? Would like to suggest Jeff Garner because of the work he has done at the park over the years.
- Mr. Brinson – No report.

- Mr. Hammock – Can the screens on the backstops be lowered? It is difficult to see over them when keeping the scoreboard. Per Director Miller, the screens are too large to be lowered enough to be seen over by score keepers.
- Mr. Smith – Can there be instructions posted somewhere for the scoreboard remotes for Fields 9 & 10? The 6U softball field is not lined correctly. The pitcher circle should be 35' from the back of the plate.

MOTION — To adjourn regular meeting presented by Vice-Chairman- Matt Wood. Second by Mr. Brinson. Motion Passed 7-0.

Meeting adjourned at 8:22 pm.

Attachments:

A-Meeting Agenda 09/17/25
B-Treasurers Report 09/05/25
C-Impact Fee Balance 09/16/25
D-Expenses by BOC -YTD 09/16/25
E-Budget vs Actuals 09/16/25
F-Director's Report 09/16/25
G-Plumbing Quote from Bertrams Septic 08/26/25
H-Drain Repair Beard Equipment 08/22/25
I-Restroom Diagram 09/16/25

Pike County Agribusiness Authority

FINANCIAL STATEMENTS

**For the Period Ended
October 31, 2025**

Pike County Agribusiness Authority
Statement of Financial Position
As of October 31, 2025

	Oct 31, 25
ASSETS	
Current Assets	
Checking/Savings	
United Bank- Operating	80,131.99
Total Checking/Savings	80,131.99
Total Current Assets	80,131.99
Fixed Assets	
Accumulated Depreciation	-185,590.80
Arena	299,923.90
Buildings	87,915.00
Equipment	19,030.37
Improvements	31,548.00
Land	24,952.00
Total Fixed Assets	277,778.47
TOTAL ASSETS	357,910.46
LIABILITIES & EQUITY	
Equity	
Fund Balance	339,232.00
Net Income	18,678.46
Total Equity	357,910.46
TOTAL LIABILITIES & EQUITY	357,910.46

These financial statements have not been subjected to an audit, review or compilation engagement.

Pike County Agribusiness Authority
Statement of Activities
For the Four Months Ended October 2025

	Jul - Oct 25
Ordinary Income/Expense	
Income	
Chestnut Oaks Events	8,605.00
Daily Arena Rental	2,430.00
Interest Income	12.75
Pike County	15,333.32
Vendor Fees	2,395.00
	<hr/>
Total Income	28,776.07
Expense	
Chestnut Oaks	
Bank Charges	6.27
Repairs & Maintenance	6,189.84
Utilities	671.53
	<hr/>
Total Chestnut Oaks	6,867.64
Operations	
Accounting Services	625.00
Advertising	700.00
Consultants	1,250.00
Dues & Memberships	35.00
Legal Fees	275.00
Office Supplies	96.50
Public Information	248.47
	<hr/>
Total Operations	3,229.97
	<hr/>
Total Expense	10,097.61
	<hr/>
Net Ordinary Income	18,678.46
	<hr/>
Net Income	18,678.46
	<hr/> <hr/>

These financial statements have not been subjected to an audit, review or compilation engagement.

Pike County Agribusiness Authority
Statement of Activities
For the Four Months Ended October 2025

	Chestnut Oaks	Operations	TOTAL
Ordinary Income/Expense			
Income			
Chestnut Oaks Events	8,605.00	0.00	8,605.00
Daily Arena Rental	2,430.00	0.00	2,430.00
Interest Income	0.00	12.75	12.75
Pike County	0.00	15,333.32	15,333.32
Vendor Fees	2,395.00	0.00	2,395.00
Total Income	13,430.00	15,346.07	28,776.07
Expense			
Chestnut Oaks			
Bank Charges	6.27	0.00	6.27
Repairs & Maintenance	6,189.84	0.00	6,189.84
Utilities	671.53	0.00	671.53
Total Chestnut Oaks	6,867.64	0.00	6,867.64
Operations			
Accounting Services	0.00	625.00	625.00
Advertising	0.00	700.00	700.00
Consultants	0.00	1,250.00	1,250.00
Dues & Memberships	0.00	35.00	35.00
Legal Fees	0.00	275.00	275.00
Office Supplies	0.00	96.50	96.50
Public Information	0.00	248.47	248.47
Total Operations	0.00	3,229.97	3,229.97
Total Expense	6,867.64	3,229.97	10,097.61
Net Ordinary Income	6,562.36	12,116.10	18,678.46
Net Income	6,562.36	12,116.10	18,678.46

These financial statements have not been subjected to an audit, review or compilation engagement.

Pike County Agribusiness Authority
Statement of Activities (Budget vs. Actual)
For the Four Months Ended October 2025

	Jul - Oct 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Chestnut Oaks Events	8,605.00	2,000.00	6,605.00	430.3%
Concession Revenues	0.00	666.68	-666.68	0.0%
Daily Arena Rental	2,430.00	1,200.00	1,230.00	202.5%
Donations	0.00	166.68	-166.68	0.0%
Grants	0.00	1,666.68	-1,666.68	0.0%
Interest Income	12.75	0.00	12.75	100.0%
Pike County	15,333.32	15,333.32	0.00	100.0%
Sponsorships of Public Events	0.00	166.68	-166.68	0.0%
Vendor Fees	2,395.00	1,333.32	1,061.68	179.6%
Total Income	28,776.07	22,533.36	6,242.71	127.7%
Expense				
Chestnut Oaks				
Bank Charges	6.27	0.00	6.27	100.0%
Concession Stand Expenses	0.00	1,333.32	-1,333.32	0.0%
Repairs & Maintenance	6,189.84	6,000.00	189.84	103.2%
Utilities	671.53	1,233.32	-561.79	54.4%
Total Chestnut Oaks	6,867.64	8,566.64	-1,699.00	80.2%
Operations				
Accounting Services	625.00	666.68	-41.68	93.7%
Advertising	700.00	666.68	33.32	105.0%
Ag Day Expense	0.00	333.32	-333.32	0.0%
Ag Tour Expenses	0.00	333.32	-333.32	0.0%
Audit Fees	0.00	500.00	-500.00	0.0%
Consultants	1,250.00	1,250.00	0.00	100.0%
Dues & Memberships	35.00	233.32	-198.32	15.0%
Education Meetings & Seminars	0.00	83.32	-83.32	0.0%
Gifts	0.00	100.00	-100.00	0.0%
Grant Research & Preparation	0.00	200.00	-200.00	0.0%
Legal Fees	275.00	0.00	275.00	100.0%
Office Supplies	96.50	500.00	-403.50	19.3%
Public Information	248.47	400.00	-151.53	62.1%
Total Operations	3,229.97	5,266.64	-2,036.67	61.3%
Total Expense	10,097.61	13,833.28	-3,735.67	73.0%
Net Ordinary Income	18,678.46	8,700.08	9,978.38	214.7%
Net Income	18,678.46	8,700.08	9,978.38	214.7%

These financial statements have not been subjected to an audit, review or compilation engagement.

Pike County Agribusiness Authority
Statement of Activities
For the Four Months Ended October 2025

	Jul 25	Aug 25	Sep 25	Oct 25	TOTAL
Ordinary Income/Expense					
Income					
Chestnut Oaks Events	250.00	0.00	3,110.00	5,245.00	8,605.00
Daily Arena Rental	130.00	160.00	445.00	1,695.00	2,430.00
Interest Income	2.93	3.17	3.04	3.61	12.75
Pike County	3,833.33	3,833.33	3,833.33	3,833.33	15,333.32
Vendor Fees	0.00	1,125.00	0.00	1,270.00	2,395.00
Total Income	4,216.26	5,121.50	7,391.37	12,046.94	28,776.07
Expense					
Chestnut Oaks					
Bank Charges	0.00	0.00	0.00	6.27	6.27
Repairs & Maintenance	1,026.80	-15.64	1,477.53	3,701.15	6,189.84
Utilities	141.94	152.94	162.94	213.71	671.53
Total Chestnut Oaks	1,168.74	137.30	1,640.47	3,921.13	6,867.64
Operations					
Accounting Services	375.00	125.00	125.00	0.00	625.00
Advertising	700.00	0.00	0.00	0.00	700.00
Consultants	0.00	0.00	1,250.00	0.00	1,250.00
Dues & Memberships	0.00	0.00	35.00	0.00	35.00
Legal Fees	0.00	275.00	0.00	0.00	275.00
Office Supplies	0.00	78.00	18.50	0.00	96.50
Public Information	0.00	0.00	0.00	248.47	248.47
Total Operations	1,075.00	478.00	1,428.50	248.47	3,229.97
Total Expense	2,243.74	615.30	3,068.97	4,169.60	10,097.61
Net Ordinary Income	1,972.52	4,506.20	4,322.40	7,877.34	18,678.46
Net Income	1,972.52	4,506.20	4,322.40	7,877.34	18,678.46

These financial statements have not been subjected to an audit, review or compilation engagement.

Pike County Agribusiness Authority Agenda

Date/Time: 11\17\2025

Location: Chestnut Oak Arena

Attendance:

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes
4. Correspondence N/A
5. Financial Report – Ray Brumbeloe / Jenny Bowman
6. Executive / Secretary-Director Reports
7. Grounds Keeper Report [Grounds Keeper Report](#)
8. Committee Status Reports

9. Chairman's Report – Rusty Gwyn

- Building addition
- Announcer stand
- PA System
- Removed panels from agenda, working with Priefert
- Quote on mowing lot \$285.00
- Vision

10. Unfinished Business

- Tractor

501(c)(3) organization status

- Info is mailed
- Answered some questions

Wear/Skid plates for Bush Hog

- Do we want to repair it or just let reggie mow it

Culvert/partition improvements

- Pike suggested we just add a sign

New gate near restrooms

- W\o Jackson
- Handicap accessible

10. New Business

- No new business

11. Public Comment

12. Board Member Comment

13. Legal Counsel Comment

14. Executive Session

- Operating agreement
- Accounting Software
- Elections

15. Adjournment

Pike County Agribusiness Authority

Agenda

Date/Time: 11\17\2025 7pm

Location: Chestnut Oak Arena

Attendance: Bill Cloy, Rusty Gwyn, Ray Brumbeloe, Jenny Bowman, Heather McClendon, Brooklyne Wassel, Tricia Gwyn, Matthew Anderson

1. Call to Order- Rusty Gwyn
2. Approval of Agenda- 1st: Bill Cloy 2nd: Matthew Anderson
3. Approval of Minutes- 1st: Matthew Anderson 2nd: Bill Cloy
4. Correspondence N/A
5. Financial Report – 1st: Bill Cloy 2nd: Matthew Anderson
6. Executive / Secretary-Director Reports 1st: Bill Cloy 2nd: Matthew Anderson

7. Grounds Keeper Report - Rusty showed Hours worked and trip charges, requested a reimbursement for the trips and donated the 15.5 hours he worked. 1st: Matthew Anderson 2nd: Heather McClendon

8. Committee Status Reports- No Committees or Applications for Junior Board at this time.

9. Chairman's Report – Rusty Gwyn

- Building addition- Looking for completion around January
- Announcer stand- Looking for completion around December- Wood donated by Ram Lumber
- PA System- Have put this on hold until we get better pricing.
- Removed panels from agenda, Tractor Supply got the panels in and Ray will get those picked up. Working with Priefert for return panels to tie in the chute.
- Quote on mowing lot \$285.00 from Reggie Blount

- Vision- Handed out forms to collect board vision for the future, will be collected in December. 1st: Bill Cloy 2nd: Matthew Anderson

10. Unfinished Business- Tabled- Rusty Presented 3 tractor options Consideration.

501(c)(3) organization status- Tabled

- Info is mailed
- Answered some questions

Wear/Skid plates for Bush Hog

- Matthew said repair it for future use- 1st: Matthew Anderson, 2nd- Ray Brumbeloe

Culvert/partition improvements- Tabled

- Pike suggested we just add a sign
- Price other options, like low fence

New gate near restrooms

Rusty stated we have had no issues with people bringing their horses through that area, and asked if the board would consider removing the gate idea. Bill Cloy made a motion to remove the idea from the agenda. 2nd: Matthew Anderson

10. New BusinessN/A

11. Public Comment: Brooklyn invited everyone to the Farm City Breakfast on Friday. Brooklyn also asked us to collaborate on a ribbon cutting for the building.

12. Board Member Comment N/A

13. Legal Counsel Comment N/A

14. Executive Session

- Operating agreement- Everyone asked to read
- Accounting Software- We will start our own set of books and bring books in house.
- Elections- Held in December

15. Adjournment



**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
Fax: 770-567-2024
Jgilbert@pikecoga.gov**

"Serving Citizens Responsibly"

December 1, 2025

County Manager and Commissioners,

Here's a look back on the month of November 2025 from the office of Planning and Development:

**Permits: 23 Total (5 New Home)
Fees: \$ 11,521.20
Impact Fees Residential: \$27,103.96
Impact Fees Commercial: \$0**

Business Licenses: 5 -Fees: \$241.00

Plats: 1 -Fees: \$50

Zoning Cases, Letters and Final Plats: 1 -Fees: \$300

LDP: 0 -Fees: \$0

Administrative Variance: 1-Roof Pitch Mobile Home -Fee: \$100

**Code Enforcement: Court Arraignment: 0
Follow Up Site-Visit: 3
Inspections: 4
Phone calls: 4
Total: 11**

All Planning and Development activities are staying steady, and department staff members are keeping up with the workload.

Regards,

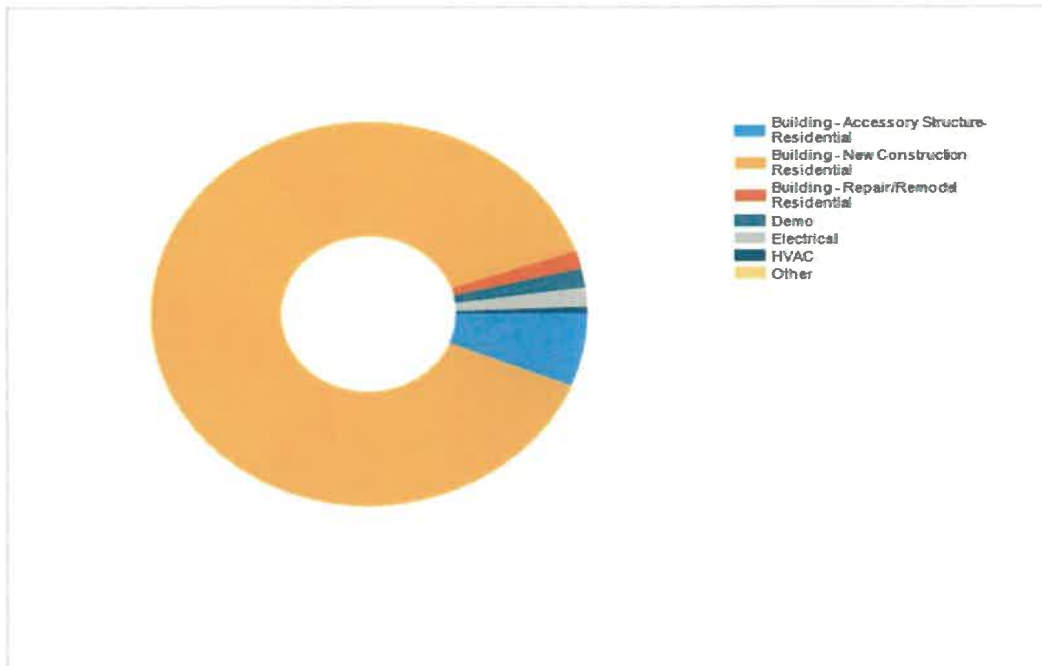
**Jeremy Gilbert
Director**

Permit Type Report

Permit Date
11/01/2025 to 11/30/2025

Description	Fees	Payments	Permits
Building - Accessory Structure-Residential	\$2,371.20	2,371.20	3
Building - New Construction Residential-Including Impact Fees	\$34,203.96	33,287.46	5
Building - Repair/Remodel Residential	\$600.00	600.00	2
Demo	\$600.00	600.00	3
Electrical	\$625.00	500.00	7
HVAC	\$225.00	225.00	2
Other	\$0.00	0.00	1
Total	\$38,625.16	37,583.66	23

Fees Breakdown



12/1/2025 12:11:16 PM



NOVEMBER 2025

Monthly Report

Prepared for the Pike County Board of Commissioners
by Ginny W. Blakeney, Judge
Probate Court of Pike County

JUDGE GINNY BLAKENEY

Total Monthly Collections:

\$15,481.40

Citizen Engagements:

156 (receipted)

Weapons Carry Licenses

54 ISSUED

Marriage Licenses

8 ISSUED

Issued Citations Georgia

DNR - 4

Georgia State Patrol - 47

Pike County SO - 49

Total: 100 Cases

Estate Cases

Petition to Probate: 1

Petition for Year's Support: 1

Administrations: 1

Guardianships: 2

Discharge: 2

Misc. Filings: 4

Total: 11 Filings

Vital Records:

23 Birth Certificates

145 Death Certificates

Orders to Apprehend:

0 Cases

Technology Fund Collections

\$260.00

Paid to Commissioners
(after fund disbursements)

\$9,159.42



Pike County Public Works Monthly Report

November 5th, 2025 - December 1st, 2025

- Removed dead deer at 828 Flat Shoals Road
- Took down tree that was leaning heavily towards the road near 4423 Old Zebulon Road
- Cleaned culverts at 187 & 475 McCard Lake Road
- Installed speed humps for the City of Williamson on 2nd District and Drewry Street
- Replaced Stop sign at intersection of 2nd District and School Road for City of Williamson
- Removed dead deer near 1515 Flat Shoals Road
- Removed dead deer on Campground Road near Hwy 18
- Removed dead deer near 4356 New Hope Road
- Pulled ditches on Harrison Road-Tract 2 for property owner to install 15”X30’driveway culvert.
- Cleaned up fallen tree that was blocking the road at the intersection of Harrison Road and Fossett Road
- Repaired broken pavement and washed-out shoulder near 2483 New Hope Road by extending asphalt from the road and grading the shoulder
- Replaced Railroad Street and Depot Street signs for the City of Molena
- Cleaned out ditch near 444 Campbell Road
- Repaired washed out area of Campbell Road near 444 Campbell Road
- Took down tree that was leaning heavily towards the road near 946 Oliver Road
- Cleaned ditches and culvert near 217 New Road
- Took down dead tree near 217 New Road
- Trimmed back trees that were blocking drivers’ view at 430 County Line Road
- Cleaned ditches and replaced damaged culvert at 2424 Glover Road
- Removed dead dog on Spring Street for City of Molena
- Installed road name signs at the crossroads of the Bolton Road and Old Bolton Road
- Completed edge line patching with asphalt throughout all of Hollonville Road
- Removed several pieces of furniture dumped in the road for the City of Williamson
- Removed dead deer near 772 Old Zebulon Road
- Inspected driveways on Reidsboro Road(X2) and Harrison Road
- Inspected and approved driveways on New Hebron Church Road, Reidsboro Road(X2), Dripping Rock Road, Bobbie Court, Cook Road, Cammie Way in Fox Tales Subdivision(X2), and Midway Road
- Motor graders have been in the Perkins and Kendrick road area. Graders will head towards the Blanton Mill, Woodcreek, and Jonathan’s Roost area once the rain is out of the forecast.

- Long arm mowers have finished on Wallie Road, Oxford Circle, Spring Road, West Fossett Road, and Calvary. They are currently working on Strickland, Caldwell Bridge, and Johnson Road. Then moving to Howell, Lifsey Springs, Cook, Sullivan, and Wildwood Road.
- Public Works shop continues to complete maintenance on all county owned vehicles to include hoses, belts, brakes, tires, and oil changes. As well as servicing all Public Works equipment.

Thank you,
Chris Goodman
Director of Public Works

December 2025

December 2025						
Sun	Monday	Tuesday	Wednesday	Thursday	Friday	Sat
	1 MOTOWN Education BINGO with Cindy @ 10:00am	2 Pastor Odom @10:00 3 Laps Basketball	3 Crafts with Janie Clark from Brightmoor @ 10:00am Christmas with Just Because After lunch	4 AM PRIZE BINGO Card Games Basketball 3Lap	5 Winter Fashion Show @ Upson County Center Closed	6
7	8 Chair Exercise @ 10:00 am 3 Laps Call a friend Word Search	9 TBA	10 Christmas Dance with DJ Douglas 10:00am 3 Laps Basketball	11 Performance from Dixieland Dulcimers@10:00 am Senior Brown Bags	12 Golden Senior Day @ Library meet there at 10:00 am Center Closed	13
14	15 Chair Exercise @ 10:00 am 3 Laps Call a friend Word Search	16 Pastor Odom @10:00 3 Laps Basketball PM BINGO R	17 Health talk with Misty from CenterWell @ 10:00am 3 Laps	18 Ugly Christmas Party with Beyond the Bell 9:30-1:00 @ Upson Center Closed	19 Chair Exercise @ 10:00am 3Laps BINGO PM Center Close @ 12:00noon	20

21	22	23	24	25	26	27
	Christmas time lunch for Young at heart Club @ Longhorn in Thomaston 11:00am Center Closed	Christmas with L Close @ 12:30	Center Closed	Christmas Day Center Closed	Center Closed	
28	29	30	31			
	Games with Paula from Eternal Hope @ 10:00am 3laps Word Search	Pastor Odom @10:00 3 Laps Basketball	Bringing the New Year in Right With L Closed @ 12:30			

PIKE COUNTY BOARD OF COMMISSIONERS

Financial Reports

SUBJECT:

Financial Reports

ACTION:

Approve/Deny/Discuss

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	911 Check Register
▣ Exhibit	Balance Sheet
▣ Exhibit	Bank Balances
▣ Exhibit	General Fund Check Register
▣ Exhibit	Georgia Fund 1 - BOC
▣ Exhibit	Impact Fee Worksheet
▣ Exhibit	Opioid Settlement Check Register
▣ Exhibit	Revenue & Expenditure Statement
▣ Exhibit	Sales Tax History

REVIEWERS:

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

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 11/20/2025 to 12/3/2025 & Check Numbers 0 to 2147483647

Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
3618	11/25/2025	4576 CHARTER COMMUNICATIONS 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 48.27	48.27
3619	11/25/2025	1078 CITY OF ZEBULON-WATER 215-38-4400-531210-000 WATER & SEWAGE	Check	No 58.36	58.36
3620	11/25/2025	1206 SOUTHERN RIVERS ENERGY 215-38-4600-531530-000 ELECTRICITY EXPENSE	Check	No 99.67	99.67
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	3	\$206.30
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	3	\$206.30

* Denotes Check Numbers that are out of sequence.

BALANCE SHEET
Period Ending: 12/03/2025

Pike County Board Of Commissioners
FY 2025-2026

Account	Balance (\$)
Fund: 100 GENERAL FUND	
Type: Assets	
100-00-0000-111100-000 CASH IN BANK-GENERAL FUND	1,797,582.77
100-00-0000-111100-003 GENERAL-CASH RESERVES	214,999.09
100-00-1000-111110-076 ONE GA GRANT (CHESTNUT OAKS	550.00
100-00-1000-111110-080 PC FIRE DEPT DONATIONS	12,159.13
100-00-1000-111301-000 GEORGIA FUND 1 - INVESTMENT	4,392,984.81
100-00-1000-111800-000 PROPERTY TAX RECEIVABLE	379,091.23
100-00-1000-111850-000 PROPERTY TAX ALLOWANCE	-3,790.91
100-00-1000-111903-000 A/R PC RECREATION AUTHORITY	186.04
100-00-1000-111915-000 A/R CITY OF CONCORD	1,776.94
100-00-1000-111919-000 A/R PC DEVELOPMENT AUTHORITY	11,021.95
100-00-1000-111920-000 A/R C BRYAN	76.46
100-00-1000-113100-215 DUE FROM E911 FUND	283,547.85
100-00-1000-113100-275 DUE FROM HOTEL MOTEL TAX	1,306.30
100-00-1000-113100-325 DUE FROM L.M.I. GRANT FUND	125,000.00
100-00-1000-113100-716 DUE FROM LAW LIBRARY	1,642.93
100-00-1000-113100-740 DUE FROM TAX COMMISSIONERS	-190,762.95
100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	56,748.74
100-00-1000-113800-000 PREPAID POSTAGE	2,653.75
100-00-1000-113801-000 PREPAID YEAREND EXPENSES	25,865.65
Type: Assets Total	\$7,112,639.78
Type: Liabilities & Equity	
Liabilities	
100-01-1000-121100-000 ACCOUNTS PAYABLE	1,322.58
100-01-1000-121211-000 ACCRUED ACCOUNTS PAYABLE	-1,322.58
100-01-1000-121310-000 FEDERAL Withholding	-41,698.27
100-01-1000-121316-000 MEDICAL - Withholding	-163,267.30
100-01-1000-121318-000 VISION - Withholding	-743.74
100-01-1000-121319-000 FLEXIBLE SPENDING ACCOUNT	-792.92
100-01-1000-121320-000 FICA / MEDICARE Withholding	-40,857.62
100-01-1000-121326-000 DENTAL - Withholding	-5,646.98
100-01-1000-121330-000 STATE Withholding	-19,854.64

BALANCE SHEET
Period Ending: 12/03/2025

Pike County Board Of Commissioners
FY 2025-2026

Account	Balance (\$)
100-01-1000-121336-000 LIFE INSURANCE	46.32
100-01-1000-121337-000 SHORT TERM DISABILITY	1,800.54
100-01-1000-121338-000 LONG TERM DISABILITY	15.50
100-01-1000-121345-000 DEFERRED COMP	-6,601.62
100-01-1000-121346-000 TAX COMMISSION DEFERRED CC	123.18
100-01-1000-121361-000 BANKERS FIDELITY - LIFE Withhol	182.00
100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholdin	1,480.06
100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERI	317.71
100-01-1000-121376-000 ANTHEM ACCIDENT	-1,056.60
100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS	-1,125.24
100-01-1000-121378-000 ANTHEM HOSPITAL	-945.06
100-01-1000-121379-000 DEFINED BENEFIT PLAN	16,393.14
100-01-1000-121400-000 EMPLOYER'S FICA	-40,858.05
100-01-1000-121500-000 GARNISHMENTS PAYABLE	389.19
100-01-1000-121510-000 CHILD SPT-GA PAYABLE	-661.62
100-01-1000-121530-000 CHPTR 13 PAYABLE	-2,013.00
100-01-1000-121700-000 DEFERRED PROPERTY TAXES	172,318.21
100-01-1000-121900-230 DUE TO ARP FUND	3,126,782.27
100-01-1000-121900-325 DUE TO L.M.I. GRANT FUND	1,006,059.37
100-01-1000-122400-000 ACCRUED INTEREST PAYABLE	98,697.40
Liabilities Total	\$4,098,482.23
Equity	
100 CURRENT FUND BALANCE	-1,863,678.37
100-02-1000-134000-000 FUND BALANCE - GENERAL	4,709,257.92
100-02-1000-135100-000 FUND BALANCE - NONSPENDABL	7,321.00
100-02-1000-135101-000 FUND BALANCE - NONSPENDABL	96,557.00
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
100-02-1000-135302-000 FUND BAL - PROPERTY ASSESSM	12,200.00
Equity Total	\$3,014,157.55
Type: Liabilities & Equity Total	\$7,112,639.78
Fund: 206 JAIL CONSTRUCTION & OPERATION	

BALANCE SHEET
Period Ending: 12/03/2025

Pike County Board Of Commissioners
FY 2025-2026

Account	Balance (\$)
Type: Assets	
206-00-1000-111100-000 CASH IN BANK JAIL	23,250.43
Type: Assets Total	\$23,250.43
Type: Liabilities & Equity	
Equity	
206 CURRENT FUND BALANCE	5,312.86
206-02-1000-134000-000 FUND BALANCE	17,937.57
Equity Total	\$23,250.43
Type: Liabilities & Equity Total	\$23,250.43
Fund: 210 IMPACT FEES	
Type: Assets	
210-00-0000-111110-002 RES IMPACT FEE	408,417.36
210-00-0000-111120-002 COMM IMPACT FEE	40,674.17
210-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	1,317,820.26
Type: Assets Total	\$1,766,911.79
Type: Liabilities & Equity	
Liabilities	
210-01-1000-123601-000 IMPACT FEE CREDIT LIABILITY	23,166.34
Liabilities Total	\$23,166.34
Equity	
210 CURRENT FUND BALANCE	196,761.10
210-02-1000-134000-000 FUND BALANCE	1,546,984.35
Equity Total	\$1,743,745.45
Type: Liabilities & Equity Total	\$1,766,911.79
Fund: 211 CONFISCATED ASSETS FUND	
Type: Assets	
211-00-1000-111102-000 CASH - STATE SEIZURES	3,631.00
211-00-1000-111103-000 CASH - PENDING ASSETS FORFEI	17,392.00
Type: Assets Total	\$21,023.00
Type: Liabilities & Equity	
Liabilities	
211-01-1000-121500-000 PENDING CASES	3,630.00
Liabilities Total	\$3,630.00

BALANCE SHEET
Period Ending: 12/03/2025

Pike County Board Of Commissioners
FY 2025-2026

Account	Balance (\$)
Equity	
211-02-1000-134220-000 FUND BALANCE	17,393.00
Equity Total	\$17,393.00
Type: Liabilities & Equity Total	\$21,023.00
Fund: 215 E-911 FUND	
Type: Assets	
215-00-0000-111100-000 CASH IN BANK- E-911 OPERATION	64,228.02
Type: Assets Total	\$64,228.02
Type: Liabilities & Equity	
Liabilities	
215-01-1000-121900-100 DUE TO GENERAL FUND	283,547.85
Liabilities Total	\$283,547.85
Equity	
215 CURRENT FUND BALANCE	-219,319.83
Equity Total	-\$219,319.83
Type: Liabilities & Equity Total	\$64,228.02
Fund: 225 FEDERAL SEIZURE FUND	
Type: Assets	
225-00-1000-111110-000 FEDERAL SEIZURE FUND	113,682.08
Type: Assets Total	\$113,682.08
Type: Liabilities & Equity	
Equity	
225 CURRENT FUND BALANCE	4.83
225-02-2000-134000-000 FUND BALANCE	113,677.25
Equity Total	\$113,682.08
Type: Liabilities & Equity Total	\$113,682.08
Fund: 230 AMERICAN RESCUE PLAN FUND	
Type: Assets	
230-00-0000-111100-000 CHECKING UNITED BANK - ARP	25,455.01
230-00-1000-113100-100 DUE FROM GENERAL FUND	3,126,782.27
Type: Assets Total	\$3,152,237.28
Type: Liabilities & Equity	
Liabilities	
230-01-1000-122500-000 Deferred Revenue	2,980,024.52

BALANCE SHEET
Period Ending: 12/03/2025

Pike County Board Of Commissioners
FY 2025-2026

Account	Balance (\$)
Liabilities Total	\$2,980,024.52
Equity	
230 CURRENT YEAR FUND BALANCE	20,761.77
230-02-1000-134000-000 FUND BALANCE	151,450.99
Equity Total	\$172,212.76
Type: Liabilities & Equity Total	\$3,152,237.28
Fund: 231 OPIOID ABATEMENT FUND	
Type: Assets	
231-00-0000-111100-000 OPIOID ABATEMENT CHECKING A	79,813.40
Type: Assets Total	\$79,813.40
Type: Liabilities & Equity	
Equity	
231 CURRENT YEAR FUND BALANCE	8,225.20
231-02-1000-134200-000 FUND BALANCE	71,588.20
Equity Total	\$79,813.40
Type: Liabilities & Equity Total	\$79,813.40
Fund: 245 DRUG ABUSE TREATMENT EDUCATION	
Type: Assets	
245-00-1000-111110-001 CASH IN BANK - DATE	18,362.32
Type: Assets Total	\$18,362.32
Type: Liabilities & Equity	
Equity	
245 CURRENT FUND BALANCE	-7,841.65
245-02-2000-134000-000 FUND BALANCE	26,203.97
Equity Total	\$18,362.32
Type: Liabilities & Equity Total	\$18,362.32
Fund: 250 TECHNOLOGY FEE FUND	
Type: Assets	
250-00-0000-111100-000 CHECKING - TECHNOLOGY FEE	7,521.40
Type: Assets Total	\$7,521.40
Type: Liabilities & Equity	
Equity	
250 CURRENT YEAR FUND BALANCE	323.48

BALANCE SHEET
Period Ending: 12/03/2025

Pike County Board Of Commissioners
FY 2025-2026

Account	Balance (\$)
250-02-1000-134000-000 FUND BALANCE	7,197.92
Equity Total	\$7,521.40
Type: Liabilities & Equity Total	\$7,521.40
Fund: 275 HOTEL/MOTEL TAX FUND	
Type: Assets	
275-00-0000-111100-000 CASH IN BANK-HOTEL/MOTEL TAX	3,061.28
Type: Assets Total	\$3,061.28
Type: Liabilities & Equity	
Liabilities	
275-01-1000-121900-100 DUE TO GENERAL FUND	1,306.30
Liabilities Total	\$1,306.30
Equity	
275 CURRENT YEAR FUND BALANCE	1,754.98
Equity Total	\$1,754.98
Type: Liabilities & Equity Total	\$3,061.28
Fund: 285 JUVENILE COURT FUND	
Type: Assets	
285-00-1000-111110-000 CASH IN BANK JUVENILE COURT	14,547.70
Type: Assets Total	\$14,547.70
Type: Liabilities & Equity	
Equity	
285 CURRENT FUND BALANCE	100.62
285-02-2600-134000-000 FUND BALANCE JUVENILE FUND	14,447.08
Equity Total	\$14,547.70
Type: Liabilities & Equity Total	\$14,547.70
Fund: 320 SPLOST 2016-2022	
Type: Assets	
320-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	465,616.39
320-00-1000-111100-000 CASH IN BANK-SPLOST CONSTRUCTION	5,171.11
Type: Assets Total	\$470,787.50
Type: Liabilities & Equity	
Equity	
320 CURRENT FUND BALANCE	-703,142.39

BALANCE SHEET
Period Ending: 12/03/2025

Pike County Board Of Commissioners
FY 2025-2026

Account	Balance (\$)
320-00-1000-134000-000 FUND BALANCE	1,173,929.89
Equity Total	\$470,787.50
Type: Liabilities & Equity Total	\$470,787.50
Fund: 323 SPLOST 2022-2028	
Type: Assets	
323-00-0000-111100-000 CASH IN BANK SPLOST 2022-2028	1,424,736.65
323-00-0000-116100-000 RESTRICTED CASH - REGIONS TR	10,200,479.50
323-00-1000-111100-001 CASH IN BANK BOND 2023-2024	1,000.00
323-00-1000-111400-000 INTEREST RECEIVABLE	28,863.69
Type: Assets Total	\$11,655,079.84
Type: Liabilities & Equity	
Equity	
323 CURRENT YEAR FUND BALANCE	-1,222,086.01
323-02-1000-134000-000 FUND BALANCE SPLOST 2022-20	12,877,165.85
Equity Total	\$11,655,079.84
Type: Liabilities & Equity Total	\$11,655,079.84
Fund: 325 LMI GRANT FUND	
Type: Assets	
325-00-0000-111100-042 CASH-L.M.I. GRANT (DOT)	1,213,843.45
325-00-1000-113100-100 DUE FROM GENERAL FUND	1,006,059.37
Type: Assets Total	\$2,219,902.82
Type: Liabilities & Equity	
Liabilities	
325-01-1000-121900-100 DUE TO GENERAL FUND	125,000.00
Liabilities Total	\$125,000.00
Equity	
325 CURRENT FUND BALANCE	-111,770.50
325-02-1000-134000-000 FUND BALANCE LMI GRANT	2,206,673.32
Equity Total	\$2,094,902.82
Type: Liabilities & Equity Total	\$2,219,902.82
Fund: 341 CDBG GRANT FUND	
Type: Assets	
341-00-1000-111100-000 CDBG Grant - State - Cash in Bank	178.03

BALANCE SHEET
Period Ending: 12/03/2025

Pike County Board Of Commissioners
FY 2025-2026

Account	Balance (\$)
Type: Assets Total	\$178.03
Type: Liabilities & Equity	
Equity	
341-02-1000-134000-000 Fund Balance CDBG	178.03
Equity Total	\$178.03
Type: Liabilities & Equity Total	\$178.03
Fund: 350 C.A.I.P FUND	
Type: Assets	
350-00-1000-111100-000 CAIP FUND- CASH IN BANK	29,390.45
Type: Assets Total	\$29,390.45
Type: Liabilities & Equity	
Equity	
350 CURRENT FUND BALANCE	-2,726.63
350-02-1000-134000-000 FUND BALANCE	32,117.08
Equity Total	\$29,390.45
Type: Liabilities & Equity Total	\$29,390.45
Fund: 715 CLERK OF SUPERIOR COURT	
Type: Assets	
715-00-0000-111110-000 UB CASH - CRIMINAL & CIVIL - 090	1,285.81
715-00-0000-111120-000 FBP CASH - REAL ESTATE/OFFICE	70,259.06
715-00-0000-111130-000 FBP CASH - CONDEMNTN/GARNIS	322,512.81
715-00-0000-111140-000 UB CASH - CASH BONDS - 0493	40,592.54
715-00-1000-113100-750 DUE FROM MAGISTRATE COURT	100.00
Type: Assets Total	\$434,750.22
Type: Liabilities & Equity	
Liabilities	
715-01-1000-121120-000 PAYABLE TO OTHERS	397,194.42
715-01-1000-121900-100 DUE TO GENERAL FUND	37,348.30
715-01-1000-121900-206 DUE TO JAIL FUND	22.50
715-01-1000-121900-716 DUE TO LAW LIBRARY	185.00
Liabilities Total	\$434,750.22
Type: Liabilities & Equity Total	\$434,750.22
Fund: 716 LAW LIBRARY - SUPERIOR COURT	

BALANCE SHEET
Period Ending: 12/03/2025

Pike County Board Of Commissioners
FY 2025-2026

Account	Balance (\$)
Type: Assets	
716-00-1000-111110-000 CASH IN BANK - LAW LIBRARY	23,446.06
716-00-1000-113100-715 DUE FROM SUPERIOR	185.00
716-00-1000-113100-720 DUE FROM PROBATE	350.00
716-00-1000-113100-750 DUE FROM MAGISTRATE COURT	550.00
Type: Assets Total	\$24,531.06
Type: Liabilities & Equity	
Equity	
716-02-2000-134000-000 FUND BALANCE	24,531.06
Equity Total	\$24,531.06
Type: Liabilities & Equity Total	\$24,531.06
Fund: 720 PROBATE COURT	
Type: Assets	
720-00-0000-111110-000 CASH - UB PROBATE CT - 4456	910.00
720-00-0000-111120-000 CASH - UB PROBATE BOND ACCT	20,404.11
Type: Assets Total	\$21,314.11
Type: Liabilities & Equity	
Liabilities	
720-01-1000-121120-000 PAYABLE TO OTHERS	6,553.37
720-01-1000-121900-100 DUE TO GENERAL FUND	13,241.11
720-01-1000-121900-206 DUE TO JAIL FUND	810.89
720-01-1000-121900-250 DUE TO TECH FUND	358.74
720-01-1000-121900-716 DUE TO LAW LIBRARY	350.00
Liabilities Total	\$21,314.11
Type: Liabilities & Equity Total	\$21,314.11
Fund: 740 TAX COMMISSIONERS FUND	
Type: Assets	
740-00-1000-111110-000 UB - TAX COMM MAIN ACCT 2917	588,965.64
740-00-1000-111120-000 UB - TAX COMM EXCESS FUNDS 5	16,379.12
740-00-1000-111500-000 TAXES RECEIVABLE	573,000.94
Type: Assets Total	\$1,178,345.70
Type: Liabilities & Equity	
Liabilities	

BALANCE SHEET
Period Ending: 12/03/2025

Pike County Board Of Commissioners
FY 2025-2026

Account	Balance (\$)
740-01-1000-121101-000 TAXES PAYABLE UPON COLLECTI	573,000.94
740-01-1000-121900-100 DUE TO GENERAL FUND	183,080.39
740-01-1000-121902-000 DUE TO OTHER GOVTS & AGENC	422,264.37
Liabilities Total	\$1,178,345.70
Type: Liabilities & Equity Total	\$1,178,345.70
Fund: 750 MAGISTRATE COURT FUND	
Type: Assets	
750-00-1000-111110-000 MAGISTRATE CASH - UB 5405	10,208.43
Type: Assets Total	\$10,208.43
Type: Liabilities & Equity	
Liabilities	
750-01-1000-121120-000 PAYABLE TO OTHERS	5,071.82
750-01-1000-121900-100 DUE TO GENERAL FUND	4,390.87
750-01-1000-121900-206 DUE TO JAIL FUND	95.74
750-01-1000-121900-715 DUE TO CLERK OF SUP CT	100.00
750-01-1000-121900-716 DUE TO LAW LIBRARY	550.00
Liabilities Total	\$10,208.43
Type: Liabilities & Equity Total	\$10,208.43

PIKE COUNTY BANK BALANCES	11/19/2025	12/3/2025
GENERAL FUNDS		
General Fund (100 Fund)	1,778,952.41	1,797,582.77
Pike County Fire Department Donations (100 Fund)	12,159.13	12,159.13
Pike County Cash Reserves (100 Fund)	214,999.09	214,999.09
One GA Grant (Chestnut Oaks)	550.00	550.00
Georgia Fund 1 - Investment Accounts (100 Fund)	4,392,984.81	4,392,984.81
SPECIAL REVENUE FUNDS		
Pike County Jail Construction (206 Fund)	23,250.43	23,250.43
E-911 Operation (215 Fund)	64,434.32	64,228.02
Pike County Drug Abuse Treasment & Education (245 Fund)	18,362.32	18,362.32
Pike County Federal Seizure Fund (225 Fund)	113,682.08	113,682.08
Pike County Juvenile Court (285 Fund)	14,547.70	14,547.70
Hotel/Motel Tax Fund (275 Fund)	2,294.48	3,061.28
Opioid Abatement Fund (231 Fund)	80,646.74	79,813.40
Probate Court Technology Fee (250 Fund)	9,044.40	7,521.40
CAPITAL PROJECT FUND		
Residential Impact Fee - 237 (210 Fund)	388,059.51	408,417.36
Commercial Impact Fee - 933 (210 Fund)	40,670.79	40,674.17
Georgia Fund 1 - Investment Accounts (210 Fund)	1,313,192.33	1,317,820.26
C.A.I.P. Fund (350 Fund)	29,390.45	29,390.45
L.M.I.G. Grant - DOT (325 Fund)	1,213,843.45	1,213,843.45
CDBG Grant - State (341 Fund)	178.03	178.03
American Rescue Plan (230 Fund)	25,455.01	25,455.01
SPLOST FUND		
S.P.L.O.S.T. 2022-2028 (323 Fund)	1,199,164.61	1,424,736.65
S.P.L.O.S.T. Construction (320 Fund)	5,171.11	5,171.11
Georgia Fund 1 - Investment Accounts (320 Fund)	465,616.39	465,616.39
Bond Fund 2023 - 2024 (323)	1,000.00	1,000.00
Bond Trust Fund Regions Bank 2023-2024 Bonds (323)	10,200,479.50	10,200,479.50
GRAND TOTAL	21,608,129.09	21,875,524.81

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 11/20/2025 to 12/3/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
140978	11/21/2025	1072 CHAPTER 13 TRUSTEE, M.D. GA 100-01-1000-121530-000 CHPTR 13 PAYABLE	Check	No 671.00	671.00
140979	11/21/2025	4067 FAMILY SUPPORT REGISTRY 100-01-1000-121510-000 CHILD SPT-GA PAYABLE 100-01-1000-121510-000 CHILD SPT-GA PAYABLE	Check	No 152.30 178.51	330.81
* 141030	11/25/2025	1019 AGRIBUSINESS AUTHORITY 100-76-7525-572000-000 AGRIBUSINESS AUTH	Check	No 3,833.33	3,833.33
141031	11/25/2025	4909 AMERIPRO EMS LLC 100-39-3940-572000-000 AMBULANCE CONTRACT	Check	No 74,851.33	74,851.33
141032	11/25/2025	2475 ATLANTA COMMERCIAL TIRE 100-33-3323-522200-000 VEHICLES- M&R	Check	No 145.77	145.77
141033	11/25/2025	2915 ATLANTIC & SOUTHERN EQUIPMENT, LLC 100-42-4220-522200-000 EQUIPMENT M&R	Check	No 623.00	623.00
141034	11/25/2025	1049 BLOUNT SHEET METAL 100-42-4220-542200-000 VEHICLES- M&R 100-42-4220-522200-000 EQUIPMENT M&R	Check	No 350.00 200.00	550.00
141035	11/25/2025	5122 CATALIS LLC 100-23-2400-522200-000 CONTRACT SERVICES	Check	No 412.02	412.02
141036	11/25/2025	5122 CATALIS LLC 100-21-2180-523850-000 CONTRACT SERVICES	Check	No 143.10	143.10
141037	11/25/2025	1253 CHARLES B. O'NEILL, JR 100-20-2800-521000-000 GUARDIAN AD LITEM	Check	No 2,166.67	2,166.67
141038	11/25/2025	4576 CHARTER COMMUNICATIONS 100-20-2750-523200-000 COMMUNICATIONS - PHONE 100-23-2400-523200-000 COMMUNICATIONS - PHONE 100-16-1545-523200-000 COMMUNICATIONS - PHONE 100-17-1550-523200-000 COMMUNICATIONS - PHONE 100-74-7410-523200-000 COMMUNICATIONS - PHONE 100-24-2450-523200-000 COMMUNICATIONS - PHONE 100-14-1400-523200-000 COMMUNICATIONS - PHONE 100-33-3300-523200-000 COMMUNICATIONS - PHONE 100-33-3300-523200-000 COMMUNICATIONS - PHONE 100-13-1000-523200-000 COMMUNICATIONS - PHONE 100-22-2200-523200-000 COMMUNICATIONS- PHONE 100-34-3326-523200-000 COMMUNICATIONS - PHONE 100-00-1000-113100-716 DUE FROM LAW LIBRARY	Check	No 48.21 48.21 48.21 48.21 48.21 48.21 48.21 48.21 48.21 48.21 48.21 48.21 48.21	626.73
* 141040	11/25/2025	1078 CITY OF ZEBULON-WATER 100-56-5520-531210-000 WATER / SEWER SENIOR CENTER 100-42-4400-531210-000 WATER / SEWAGE 100-33-4400-531210-000 WATER / SEWAGE	Check	No 29.00 63.90 207.02	2,283.33

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 11/20/2025 to 12/3/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-34-4400-531210-000 WATER / SEWAGE - JAIL		188.81	
		100-14-4400-531210-000 WATER /SEWAGE		26.27	
		100-16-4400-531210-000 WATER / SEWAGE		27.46	
		100-17-4400-531210-000 WATER/SEWAGE		33.43	
		100-33-4400-531210-000 WATER / SEWAGE		4.78	
		100-74-4400-531210-000 WATER / SEWAGE		27.46	
		100-20-4400-531210-000 WATER / SEWAGE		91.50	
		100-18-1565-531210-000 WATER / SEWAGE		25.00	
		100-13-4400-531210-000 WATER/SEWAGE		91.50	
		100-65-6500-531510-000 WATER		29.00	
		100-91-3910-531210-000 WATER / SEWAGE EXPENSE		55.50	
		100-34-4400-531210-000 WATER / SEWAGE - JAIL		1,291.20	
		100-71-4400-531210-000 WATER / SEWAGE		91.50	
141041	11/25/2025	5097 CONEXON CONNECT DEPT #6546	Check	No	440.80
		100-72-7130-523200-000 COMMUNICATIONS - PHONE		79.95	
		100-42-4100-523200-000 COMMUNICATION- PHONE		200.95	
		100-56-5520-523200-000 COMMUNICATIONS - PHONE		79.95	
		100-91-3910-523850-000 CONTRACT SERVICES		79.95	
141042	11/25/2025	2347 C.W. MATTHEWS CONTRACTING, CO, INC	Check	No	1,628.02
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		1,628.02	
141043	11/25/2025	2100 DE LAGE LANDEN FINANCIAL SERVICES	Check	No	58.37
		100-24-2450-522200-000 CONTRACT SERVICES		58.37	
141044	11/25/2025	2100 DE LAGE LANDEN FINANCIAL SERVICES	Check	No	139.90
		100-80-3550-523850-000 Contract Services		139.90	
141045	11/25/2025	4592 DISTRICT ATTORNEY'S OFFICE	Check	No	607.94
		100-01-1000-121801-000 LOCAL VICTIMS ASSISTANCE FUND		607.94	
141046	11/25/2025	5060 FLAGSTAR PUBLIC FUNDING CORP	Check	No	6,782.00
		100-42-8000-582225-000 CAT Lease#???? Motor Grader 140		3,391.00	
		100-42-8000-582230-000 CAT Lease#???? Motor Grader 140		3,391.00	
141047	11/25/2025	1146 GA TECHNOLOGY AUTHORITY	Check	No	15.59
		100-23-2400-522200-000 CONTRACT SERVICES		5.20	
		100-24-2450-522200-000 CONTRACT SERVICES		5.19	
		100-21-2180-523850-000 CONTRACT SERVICES		5.20	
141048	11/25/2025	1146 GA TECHNOLOGY AUTHORITY	Check	No	430.29
		100-33-3300-521200-000 CONTRACT SERVICES		430.29	
141049	11/25/2025	2473 GEORGIA BUREAU INVESTIGATIONS	Check	No	126.00
		100-13-1300-523600-000 DUES & FEES		126.00	
141050	11/25/2025	1172 HOME DEPOT CREDIT SERVICES	Check	No	343.56
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		84.94	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		67.88	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		190.74	

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 11/20/2025 to 12/3/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
141051	11/25/2025	3886 IMAGE TREND 100-80-3550-523850-000 Contract Services	Check	No 2,216.85	2,216.85
141052	11/25/2025	2801 KIMBLE'S FOOD BY DESIGN 100-32-3350-531300-000 FOOD FOR INMATES	Check	No 1,280.42	1,280.42
141053	11/25/2025	5199 KIM H. RAINES 100-20-2500-521100-000 COURT REPORTER	Check	No 400.00	400.00
141054	11/25/2025	2990 K & K MANUFACTURING, INC 100-42-4220-542200-000 VEHICLES- M&R	Check	No 429.00	429.00
141055	11/25/2025	5337 KOFIELD TECHNOLOGIES INC 100-21-2180-523850-000 CONTRACT SERVICES	Check	No 500.00	500.00
141056	11/25/2025	3742 MIDDLE GEORGIA FLEET SERVICE 100-42-4220-522200-000 EQUIPMENT M&R	Check	No 950.00	950.00
141057	11/25/2025	1241 MORTON , MORTON & ASSOCIATES, LLC 100-13-1530-521200-000 PROFESSIONAL SVC - LAW 100-13-1530-521201-000 PROF SVC - ATTORNEY - SUITS	Check	No 7,708.27 264.25	7,972.52
141058	11/25/2025	1000 OFFICE DEPOT 100-33-3300-531000-000 SUPPLIES	Check	No 173.17	173.17
141059	11/25/2025	1267 PIKE COUNTY RECREATION AUTHORITY 100-61-6120-572000-000 RECREATION AUTHORITY	Check	No 24,500.00	24,500.00
141060	11/25/2025	1268 PIKE COUNTY HEALTH DEPARTMENT 100-50-5100-572000-000 BOARD OF HEALTH	Check	No 7,275.00	7,275.00
141061	11/25/2025	1270 PIKE COUNTY WATER & SEWER AUTHORITY 100-80-4400-531210-000 WATER EXPENSE 100-80-4400-531210-000 WATER EXPENSE	Check	No 42.00 42.00	84.00
141062	11/25/2025	1270 PIKE COUNTY WATER & SEWER AUTHORITY 100-71-7120-572000-000 WATER AUTH	Check	No 17,378.75	17,378.75
141063	11/25/2025	3400 PIKE COUNTY DEPT OF FAMILY & CHILDREN 100-54-5400-572000-000 DFACS	Check	No 1,504.42	1,504.42
141064	11/25/2025	5366 PIRATES SEPTIC SERVICES 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI	Check	No 800.00	800.00
141065	11/25/2025	4248 SAPPHIRE HILLS, LLC 100-16-1545-531000-000 SUPPLIES 100-17-1550-531000-000 SUPPLIES 100-74-7410-531000-000 SUPPLIES 100-14-1400-531000-000 SUPPLIES	Check	No 8.74 8.74 8.74 8.74	34.96
141066	11/25/2025	4183 SCANA ENERGY 100-91-3910-531520-000 NATURAL GAS EXPENSE	Check	No 53.74	53.74
141067	11/25/2025	1206 SOUTHERN RIVERS ENERGY	Check	No	1,019.40

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 11/20/2025 to 12/3/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-80-4600-531530-000 ELECTRICITY EXPENSE		114.00	
		100-18-4600-531530-000 ELECTRICITY EXPENSE		163.50	
		100-42-4600-531530-000 ELECTRICITY EXPENSE		381.50	
		100-33-4600-531530-000 ELECTRICITY EXPENSE		105.91	
		100-91-3910-531530-000 ELECTRICITY - ANIMAL SHELTER		133.49	
		100-13-4600-531530-000 ELECTRICITY		6.05	
		100-14-4600-531530-000 ELECTRICITY EXP		12.10	
		100-16-4600-531530-000 ELECTRICITY EXP - TAX COMM		6.05	
		100-17-4600-531530-000 ELECTRICITY		6.05	
		100-20-4600-531530-000 ELECTRICITY EXPENSE		18.15	
		100-37-4600-531530-000 ELECTRICITY EXPENSE		6.05	
		100-74-4600-531530-000 ELECTRICITY EXP		6.05	
		100-90-4600-531530-000 EMA Electricity		60.50	
141068	11/25/2025	1322 SPECIALTY PRODUCTS COMPANY	Check	No	287.31
		100-32-3326-531000-000 INMATE SUPPLIES		287.31	
141069	11/25/2025	1348 SOUTHERN FORD OF THOMASTON	Check	No	2,076.71
		100-33-3323-522200-000 VEHICLES- M&R		2,076.71	
141070	11/25/2025	2917 TRI-TECH FORENSICS	Check	No	159.60
		100-33-3300-531000-000 SUPPLIES		159.60	
141071	11/25/2025	4677 TYLER TECHNOLOGIES, INC	Check	No	636.00
		100-21-2180-523850-000 CONTRACT SERVICES		636.00	
141072	11/25/2025	2576 VULCAN MATERIALS	Check	No	5,286.90
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		930.63	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		4,356.27	
141073	11/25/2025	1382 WADE TRACTOR & EQUIPMENT	Check	No	814.72
		100-42-4220-522200-000 EQUIPMENT M&R		814.72	
141074	11/25/2025	2081 WALTHALL OIL COMPANY	Check	No	7,157.78
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		3,254.42	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		3,903.36	
141075	11/25/2025	4202 BROOKLYNE WASSEL	Check	No	741.01
		100-72-7130-523700-000 TRAINING		741.01	
141076	11/25/2025	1397 YANCEY BROTHERS	Check	No	3,932.43
		100-42-4220-542200-000 VEHICLES- M&R		1,042.83	
		100-42-4220-522200-000 EQUIPMENT M&R		1,389.68	
		100-42-4220-522200-000 EQUIPMENT M&R		1,499.92	
141077	11/25/2025	1401 ZEBULON AUTO PARTS	Check	No	9.99
		100-80-3510-531000-000 OFFICE SUPPLIES		9.99	
* 141083	12/02/2025	5130 CALEB D PRITCHETT	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem		15.00	
141084	12/02/2025	4616 CARON, CHRISTOPHER M	Check	No	90.00

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 11/20/2025 to 12/3/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-80-1310-512900-000 Firefighter Per Diem		90.00	
141085	12/02/2025	4999 CHRISTOPHER RAUSCH	Check	No	75.00
		100-80-1310-512900-000 Firefighter Per Diem		75.00	
141086	12/02/2025	5192 CYNTHIA KLINE	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem		15.00	
141087	12/02/2025	5004 EDWARD L OWENS	Check	No	150.00
		100-80-1310-512900-000 Firefighter Per Diem		150.00	
141088	12/02/2025	3691 FRY, STEVE B.	Check	No	30.00
		100-80-1310-512900-000 Firefighter Per Diem		30.00	
141089	12/02/2025	3867 KEVIN B GILHAM	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem		15.00	
141090	12/02/2025	5026 BENJAMIN D HENNING	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem		15.00	
141091	12/02/2025	3650 JAMES KEITH JACKSON	Check	No	105.00
		100-80-1310-512900-000 Firefighter Per Diem		105.00	
141092	12/02/2025	5161 JOSHUA E WATSON	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem		15.00	
141093	12/02/2025	5195 KENNETH J COTTON	Check	No	45.00
		100-80-1310-512900-000 Firefighter Per Diem		45.00	
141094	12/02/2025	4675 LANE, GEORGE TIMOTHY	Check	No	90.00
		100-80-1310-512900-000 Firefighter Per Diem		90.00	
141095	12/02/2025	3842 FRED J LEONARD JR	Check	No	30.00
		100-80-1310-512900-000 Firefighter Per Diem		30.00	
141096	12/02/2025	3847 FRED J LEONARD III	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem		15.00	
141097	12/02/2025	4894 LINDSAY RAUSCH	Check	No	75.00
		100-80-1310-512900-000 Firefighter Per Diem		75.00	
141098	12/02/2025	4901 Mason B Gilham	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem		15.00	
141099	12/02/2025	3590 McALEER, HUGH RICHARD	Check	No	105.00
		100-80-1310-512900-000 Firefighter Per Diem		105.00	
141100	12/02/2025	3129 ANITA G NEATH	Check	No	30.00
		100-80-1310-512900-000 Firefighter Per Diem		30.00	
141101	12/02/2025	3134 DOUGLAS J NEATH	Check	No	75.00
		100-80-1310-512900-000 Firefighter Per Diem		75.00	
141102	12/02/2025	3489 OLIVER, JEFFERY D.	Check	No	60.00
		100-80-1310-512900-000 Firefighter Per Diem		60.00	

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 11/20/2025 to 12/3/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
141103	12/02/2025	3637 O'NEAL, JODI ELLEN 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00
141104	12/02/2025	5244 REBECCA JONES 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00
141105	12/02/2025	5002 SAMANTHA WATSON 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00
141106	12/02/2025	3709 SLONE, KEVIN JOEL 100-80-1310-512900-000 Firefighter Per Diem	Check	No 30.00	30.00
141107	12/02/2025	4518 THOMAS, JEP N. 100-80-1310-512900-000 Firefighter Per Diem	Check	No 45.00	45.00
141108	12/02/2025	4607 TOTTEN, JIMMY JR 100-80-1310-512900-000 Firefighter Per Diem	Check	No 30.00	30.00
141109	12/02/2025	3718 CHASEN L WRIGHT 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00
141110	12/02/2025	1072 CHAPTER 13 TRUSTEE, M.D. GA 100-01-1000-121530-000 CHPTR 13 PAYABLE	Check	No 671.00	671.00
141111	12/02/2025	4581 CITY OF CONCORD 100-80-1550-523200-000 COMMUNICATIONS 100-80-4400-531210-000 WATER EXPENSE	Check	No 50.00 67.80	117.80
141112	12/02/2025	4418 FLINT RIVER LANDSCAPING 100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS	Check	No 4,541.66	4,541.66
141113	12/02/2025	5099 FULTON & KOZAK LLC 100-13-1560-521200-000 PROF SVC - AUDIT	Check	No 19,450.00	19,450.00
141114	12/02/2025	1136 GALL'S, LLC 100-33-3300-512900-000 UNIFORMS 100-34-3326-512900-000 UNIFORMS 100-33-3300-512900-000 UNIFORMS 100-33-3300-512900-000 UNIFORMS 100-33-3300-512900-000 UNIFORMS 100-33-3300-512900-000 UNIFORMS 100-34-3326-512900-000 UNIFORMS	Check	No 977.76 977.75 94.09 18.38 337.44 681.76 681.75	3,768.93
141115	12/02/2025	1314 GAS SOUTH 100-65-6500-531220-000 NATURAL GAS EXPENSE	Check	No 244.26	244.26
141116	12/02/2025	3634 GLGPA 100-13-1300-523600-000 DUES & FEES 100-13-1300-523600-000 DUES & FEES	Check	No 65.00 65.00	130.00
141117	12/02/2025	3842 FRED J LEONARD JR 100-80-3550-523850-000 Contract Services	Check	No 80.00	80.00
141118	12/02/2025	1214 LOWES HOME IMPROVEMENT STORE	Check	No	189.05

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 11/20/2025 to 12/3/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		189.05	
141119	12/02/2025	5368 MORGAN MATTHEWS	Check	No	249.13
		100-72-7130-523500-000 TRAVEL		249.13	
141120	12/02/2025	1000 OFFICE DEPOT	Check	No	832.60
		100-72-7130-531000-000 SUPPLIES		20.77	
		100-72-7130-531000-000 SUPPLIES		35.28	
		100-21-2180-531000-000 SUPPLIES		607.77	
		100-20-2100-531100-000 SUPPLIES / MATERIALS		52.82	
		100-00-1000-113100-716 DUE FROM LAW LIBRARY		41.99	
		100-23-2400-531000-000 SUPPLIES		12.39	
		100-23-2400-531000-000 SUPPLIES		61.58	
141121	12/02/2025	1833 PITNEY BOWES PURCHASE POWER	Check	No	1,517.25
		100-00-1000-113800-000 PREPAID POSTAGE		1,517.25	
141122	12/02/2025	5351 RAM LUMBER INC	Check	No	94.79
		100-42-4220-522200-000 EQUIPMENT M&R		4.40	
		100-42-4220-542200-000 VEHICLES- M&R		16.98	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		73.41	
141123	12/02/2025	3976 JESSICA C ROWAN	Check	No	110.88
		100-37-3700-523500-000 TRAVEL		110.88	
141124	12/02/2025	4183 SCANA ENERGY	Check	No	249.76
		100-33-4700-531220-000 NATURAL GAS EXP		76.30	
		100-34-4700-531220-000 NATURAL GAS - JAIL		70.43	
		100-14-4700-531520-000 NATURAL GAS EXPENSE		28.85	
		100-16-4700-531220-000 NATURAL GAS EXPENS		27.81	
		100-17-4700-531220-000 NATURAL GAS		23.70	
		100-74-4700-531220-000 NATURAL GAS EXPENSE		22.67	
141125	12/02/2025	3709 SLONE, KEVIN JOEL	Check	No	325.00
		100-90-3920-542200-000 EMA GRANT EXPENSE		325.00	
141126	12/02/2025	1352 TK ELEVATOR	Check	No	2,157.96
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS		2,157.96	
141127	12/02/2025	4677 TYLER TECHNOLOGIES, INC	Check	No	753.00
		100-21-2180-523850-000 CONTRACT SERVICES		753.00	
141128	12/02/2025	5367 UGA EXTENSION-CANDLER COUNTY	Check	No	100.00
		100-72-7130-523600-000 DUES & FEES		100.00	
141129	12/02/2025	1365 UPSON EMC	Check	No	508.00
		100-80-4600-531530-000 ELECTRICITY EXPENSE		207.00	
		100-42-4600-531530-000 ELECTRICITY EXPENSE		42.00	
		100-72-4600-531530-000 ELECTRICITY EXPENSE		259.00	
141130	12/02/2025	2358 VERIZON WIRELESS	Check	No	2,793.11
		100-33-1300-523201-000 CELL PHONE COMMUNICATIONS		1,607.73	

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 11/20/2025 to 12/3/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-72-7130-523200-000 COMMUNICATIONS - PHONE		37.45	
		100-37-3700-523200-000 COMMUNICATIONS - PHONE		20.02	
		100-23-1300-523201-000 CELL PHONE - COMMUNICATIONS		37.45	
		100-33-1300-523201-000 CELL PHONE COMMUNICATIONS		462.76	
		100-74-1300-523201-000 CELL PHONE COMMUNICATIONS		112.35	
		100-17-1300-523201-000 CELL PHONE COMMUNICATIONS		99.46	
		100-80-1550-523200-000 COMMUNICATIONS		266.09	
		100-91-3910-523201-000 ANIMAL CONTROL - CELL PHONE		74.90	
		100-77-7510-523850-000 CONTRACT SERVICES		37.45	
		100-76-1000-523201-000 CELL PHONE - COMMUNICATIONS		37.45	
141131	12/02/2025	2576 VULCAN MATERIALS	Check	No	3,403.39
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		3,403.39	
* 141133	12/02/2025	4389 WiReD TECHNOLOGY	Check	No	10,950.00
		100-23-2400-522200-000 CONTRACT SERVICES		600.00	
		100-16-1545-523850-000 CONTRACT SVC		750.00	
		100-17-1550-523850-000 CONTRACT SVC		800.00	
		100-24-2450-522200-000 CONTRACT SERVICES		300.00	
		100-33-3300-521200-000 CONTRACT SERVICES		3,850.00	
		100-42-4270-523850-000 CONTRACT SVC		100.00	
		100-13-1300-523850-000 CONTRACT SERVICES		500.00	
		100-71-7120-523200-000 COMMUNICATIONS - PHONE		100.00	
		100-21-2180-523850-000 CONTRACT SERVICES		100.00	
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS		100.00	
		100-74-7410-523850-000 CONTRACT SERVICES		650.00	
		100-90-3630-522200-000 EMA CONTRACT SERVICES		200.00	
		100-14-1500-523850-000 CONTRACT SERVICES		300.00	
		100-56-5520-523200-000 COMMUNICATIONS - PHONE		100.00	
		100-77-7510-523850-000 CONTRACT SERVICES		100.00	
		100-80-3550-523850-000 Contract Services		1,400.00	
		100-91-3910-523850-000 CONTRACT SERVICES		200.00	
		100-22-4700-522200-000 Contract Services		300.00	
		100-00-1000-113100-716 DUE FROM LAW LIBRARY		200.00	
		100-61-6110-521100-000 CONTRACT SERVICES		300.00	
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	99	\$239,351.81
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	99	\$239,351.81

* Denotes Check Numbers that are out of sequence.

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners
FY 2025-2026

Check Register for 11/20/2025 to 12/3/2025 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
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Georgia Fund 1 - Investment Accounts
Pike County, GA

General Fund Account	Balance	
Pooled Investments:	12/3/2025	
Cash Reserves	\$	1,411,740.93
LMIG	\$	6,059.37
ARPA	\$	2,975,184.51
	\$	4,392,984.81

Impact Fee Account	Balance	
Pooled Investments:	12/3/2025	
Residential Impact Fee	\$	1,091,090.05
Commercial Impact Fee	\$	226,730.21
	\$	1,317,820.26

	Balance	
SPLOST Account:	12/3/2025	
SPLOST 16 - Construction	\$	465,616.39

Total Georgia Fund 1		
Investment:	\$	6,176,421.46

Balances as of :	12/3/2025
General ledger	
IMPACT FEES	
Residential	1,499,507.41
Commercial	267,404.38
Due to General Fund	-
Total	1,766,911.79

Departments	Account Numbers	Balances
Sheriff	210-03-1000-341320-033	147,888.73
Jail	210-03-1000-341320-034	429,967.38
Fire	210-03-1000-341320-035	410,436.65
E-911	210-03-1000-341320-038	249,882.72
Roads	210-03-1000-341320-042	149,585.38
Parks	210-03-1000-341320-061	116,313.72
Library	210-03-1516-341320-065	127,514.01
Administration	210-03-1516-341320-074	38,036.94
CIE Prep	210-03-1516-341390-074	18,173.55
Interest	210-03-1000-361000-000	79,112.71
Total Impact Fees		1,766,911.79

CURRENT AND ACTIVE PROJECTS FOR FISCAL YEARS 2025/2026

Account Numbers	Budgeted Funds	Expenditures	Balance	Explanation	RMM
210-42-1000-572000-000	50,000.00	85,000.00	(35,000.00)	GDOT Bridge Paving - Williams Mill Rd. / Fuel System Upgrade	6/11/2025
210-74-1516-521300-000	102,200.00	71,400.00	30,800.00	Update Impact Fee Program	2/14/2024
210-65-1000-572000-000	33,000.00	32,336.11	663.89	J. Joel Edwards Library	6/27/2023
210-61-6122-541402-000	82,500.00	82,410.00	90.00	Irrigation - Recreation Complex	7/30/2024

PEACH STATE AIRPORT - IMPACT FEE CREDIT					
			MTG DATE		
CREDIT AMOUNT		219,060.00	5/27/2008	NEW BUSINESS LINE F	
CONSTRUCT HANGER		(3,210.67)	3/26/2019	LINE F - PERMIT # 2019-01-044	
SECOND HANGER		(3,696.91)	3/26/2019	LINE G - PERMIT # 2019-02-044	
DEEDED BACK PROPERTY		(39,000.00)	6/13/2018	SCM 11 EXECUTIVE SESSION	
WAREHOUSING		(1,848.46)	10/9/2019	PERMIT # 2019-09-339	
WAREHOUSING		(1,848.46)	10/9/2019	PERMIT # 2019-09-340	
WATER LINE IMPROVEMENTS		(39,970.13)			
Credit Materials not used		1,282.76	4/9/2021	Returned Macon Supply	
Peach State Phase II		(82,622.34)	4/5/2022	Phase II Water Improvements	
WAREHOUSING - 430 Downwind Dr		(3,614.76)	8/15/2024	PERMIT # 2400321	
WAREHOUSING - 421 Jonathans Roost		(1,848.46)	9/23/2024	PERMIT # 2400341	
Residential Condominium - 421 Jonathans Roost		(2,345.13)	9/23/2024	PERMIT # 2400341	
WAREHOUSING - Downwind Dr Lot B		(1,848.46)	12/5/2024	PERMIT # 2400406	
Residential Condominium - Downwind Dr Lot B		(2,345.13)	12/5/2024	PERMIT # 2400406	
WAREHOUSING - Downwind Dr Lot C		(1,848.46)	12/5/2024	PERMIT # 2400407	
Residential Condominium - Downwind Dr Lot C		(2,345.13)	12/5/2024	PERMIT # 2400407	
WAREHOUSING - 74 Downwind Dr		(2,587.84)	12/5/2024	PERMIT # 2400409	
WAREHOUSING - 420 Downwind Dr		(1,283.65)	1/23/2024	PERMIT # 2400420	
WAREHOUSING - 410 Downwind Dr		(1,283.65)	1/23/2024	PERMIT # 2400421	
WAREHOUSING - 400 Downwind Dr		(1,283.65)	1/23/2024	PERMIT # 2400422	
Residential Condominium - 420 Downwind Dr		(2,345.13)	7/9/2025	PERMIT # 2400420	
BALANCE		23,166.34			

Check Register for 11/20/2025 to 12/3/2025 & Check Numbers 0 to 2147483647
Cash Account 231-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1032	11/25/2025	1224 MCINTOSH TRAIL CSB	Check	No	833.34
		231-55-5436-572000-000 McIntosh Trail Behavioral Health		833.34	
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$833.34
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	1	\$833.34

* Denotes Check Numbers that are out of sequence.

REVENUE & EXPENDITURE STATEMENT
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PIKE COUNTY BOARD OF COMMISSIONERS
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100 General Fund					
Revenue					
100-03-1000-311750-000 FRANCHISE FEE TAX- Te	4,000.00	0.00	929.05	3,070.95	23
100-03-1000-371000-061 Rec Authority Donations	1,000.00	0.00	0.00	1,000.00	0
100-03-1000-371000-080 PC Fire Donations - reven	1,000.00	0.00	0.00	1,000.00	0
100-03-1000-371000-091 Animal Shelter Donations	500.00	0.00	0.00	500.00	0
100-03-1330-314200-081 BEER & WINE EXCISE	45,000.00	0.00	16,236.72	28,763.28	36
100-03-1330-316100-000 Business/ Occupation Lic	45,000.00	131.50	2,601.50	42,398.50	6
100-03-1330-316300-000 FINANCIAL INSTITUTION	93,000.00	0.00	0.00	93,000.00	0
100-03-1330-321100-081 BEER & WINE LICENSE	13,200.00	700.00	14,091.67	-891.67	107
100-03-1400-341900-014 Municipal Election Service	5,000.00	0.00	0.00	5,000.00	0
100-03-1400-341901-000 Elections - Board of Educa	5,000.00	0.00	0.00	5,000.00	0
100-03-1400-341910-000 Election Qualifying Fees	5,000.00	0.00	2,031.37	2,968.63	41
100-03-1500-340000-000 Misc Revenue	20,000.00	0.00	7,727.31	12,272.69	39
100-03-1500-341400-000 Printing & Copying Servic	200.00	0.00	19.00	181.00	10
100-03-1500-361000-000 Interest Revenue	120,000.00	0.00	30,066.94	89,933.06	25
100-03-1500-392100-000 Sale of Assets	2,324,569.00	150,000.00	150,000.00	2,174,569.00	6
100-03-1510-349300-000 BAD CHECK FEES	100.00	0.00	0.00	100.00	0
100-03-1514-313100-000 LOCAL OPTION SALES T	2,000,000.00	174,815.71	725,870.32	1,274,129.68	36
100-03-1514-316200-082 Insurance Premium Tax	1,450,000.00	0.00	1,563,590.03	-113,590.03	108
100-03-1516-342310-000 FINGERPRINTING - ALC	500.00	42.00	421.25	78.75	84
100-03-1545-311000-000 General Property Taxes	10,649,035.00	0.00	639,985.72	10,009,049.28	6
100-03-1545-311120-000 Timber Tax	10,000.00	0.00	6,913.62	3,086.38	69
100-03-1545-311200-000 Property Tax - Prior Year	180,000.00	0.00	38,724.50	141,275.50	22
100-03-1545-311310-000 Motor Vehicle Tax	130,000.00	0.00	44,035.17	85,964.83	34
100-03-1545-311313-000 Motor Vehicle Admin Fees	18,000.00	0.00	7,069.47	10,930.53	39
100-03-1545-311315-000 Motor Vehicle - TAVT	1,723,000.00	0.00	628,872.05	1,094,127.95	36
100-03-1545-311320-000 Mobile Home	12,000.00	0.00	425.00	11,575.00	4
100-03-1545-311340-000 Intangible Tax	150,000.00	0.00	50,193.87	99,806.13	33
100-03-1545-311500-000 Property Not on Digest	60,000.00	0.00	0.00	60,000.00	0
100-03-1545-319000-000 Penalties & Interest - Taxe	30,000.00	0.00	9,902.05	20,097.95	33
100-03-1545-319900-000 Cost & Interest - Taxes	25,000.00	0.00	3,798.50	21,201.50	15
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	70,000.00	0.00	26,537.26	43,462.74	38
100-03-1545-341940-000 Tax Collection - Commissi	340,000.00	0.00	30,973.86	309,026.14	9
100-03-1545-346900-000 Tag Mailout Fees	5,000.00	0.00	1,948.00	3,052.00	39
100-03-1545-383000-000 Insurance Reimbursemen	10,000.00	0.00	28,548.33	-18,548.33	285
100-03-1550-311400-000 Heavy Equipment - Taxes	3,000.00	0.00	1,176.81	1,823.19	39
100-03-2150-311600-000 Real Estate Transfer	50,000.00	0.00	22,432.10	27,567.90	45
100-03-2150-351110-000 Clerk of Superior Court	140,000.00	0.00	58,348.28	81,651.72	42

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100-03-2400-351130-000 Magistrate Court	15,000.00	0.00	12,679.44	2,320.56	85
100-03-2400-351130-091 Animal Ordinance Violation	5,000.00	0.00	0.00	5,000.00	0
100-03-2400-351131-000 Sheriff Services - Magistrate	23,000.00	0.00	13,779.00	9,221.00	60
100-03-2450-351150-000 Probate Court	150,000.00	0.00	66,527.54	83,472.46	44
100-03-3300-342000-000 Sheriff Services - Superior	30,000.00	0.00	9,544.15	20,455.85	32
100-03-3300-342100-000 Sheriff Service -Board of E	250,000.00	0.00	0.00	250,000.00	0
100-03-3326-342330-000 INMATE HOUSING REVENUE	5,000.00	0.00	8,895.00	-3,895.00	178
100-03-3420-389001-000 Restitution - Other	500.00	0.00	990.00	-490.00	198
100-03-3500-371000-080 FIRE DEPT DONATIONS	0.00	0.00	500.00	-500.00	*100
100-03-3910-346110-000 Animal Control Shelter Fees	0.00	0.00	80.00	-80.00	*100
100-03-3920-331151-000 HAZARD MITIGATION GRANTS	11,340.00	0.00	0.00	11,340.00	0
100-03-3960-334151-000 GSWCC WATERSHED DISTRICT	1,500.00	0.00	0.00	1,500.00	0
100-03-4000-343000-000 Culvert Permit Fees	25,000.00	0.00	6,300.00	18,700.00	25
100-03-4226-346901-000 SALE OF SCRAP METAL	2,500.00	0.00	2,474.90	25.10	99
100-03-4530-344150-045 TRANSFER STATION LEASE	10,000.00	0.00	0.00	10,000.00	0
100-03-5431-334103-000 GEMA/HS - EMPG performance	7,600.00	0.00	0.00	7,600.00	0
100-03-5520-346000-000 SENIOR CITIZEN CENTER	90,000.00	0.00	666.00	89,334.00	1
100-03-6500-347100-000 LIBRARY COPIER FEES	2,500.00	0.00	0.00	2,500.00	0
100-03-7220-322200-000 Building Permits	290,000.00	6,881.60	108,378.52	181,621.48	37
100-03-7400-322210-000 Zoning & Land Use Fees	25,000.00	0.00	16,814.38	8,185.62	67
100-03-7410-323900-000 Plat Reviews	3,000.00	0.00	300.00	2,700.00	10
100-03-7410-323901-000 CODE ENFORCEMENT SERVICES	1,000.00	0.00	0.00	1,000.00	0
100-03-7510-346900-000 ADMIN FEE - DEVELOPMENT	116,968.00	0.00	42,444.71	74,523.29	36
Revenue Subtotal	\$20,803,012.00	\$332,570.81	\$4,403,843.39	\$16,399,168.61	21
Expenditure					
100-10-1310-579000-000 CONTINGENCIES	100,000.00	0.00	0.00	100,000.00	0
100-13-1000-512101-000 HRA Contribution	5,500.00	0.00	252.85	5,247.15	5
100-13-1000-523100-000 ACCG-INS - PROPERTY	300,000.00	0.00	297,089.00	2,911.00	99
100-13-1000-523200-000 COMMUNICATIONS - PHONE	10,000.00	48.21	3,535.78	6,464.22	35
100-13-1000-523900-000 EMPLOYEE SCREENING	850.00	0.00	565.00	285.00	66
100-13-1300-512600-000 UNEMPLOYMENT PAYMENTS	5,000.00	0.00	0.00	5,000.00	0
100-13-1300-512900-000 UNIFORMS	250.00	0.00	0.00	250.00	0
100-13-1300-523201-000 CELL PHONE COMMUNICATIONS	600.00	0.00	195.96	404.04	33
100-13-1300-523232-000 EQUIPMENT RENTAL	2,000.00	0.00	539.91	1,460.09	27
100-13-1300-523300-000 LEGAL PUBLICATION	7,500.00	0.00	970.43	6,529.57	13
100-13-1300-523500-000 TRAVEL	20,940.00	0.00	2,052.41	18,887.59	10
100-13-1300-523600-000 DUES & FEES	8,000.00	256.00	7,320.09	679.91	92
100-13-1300-523700-000 TRAINING	13,050.00	0.00	1,993.28	11,056.72	15
100-13-1300-523850-000 CONTRACT SERVICES	65,000.00	500.00	40,652.36	24,347.64	63

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100-13-1300-523900-000 POSTAGE	2,400.00	148.55	950.16	1,449.84	40
100-13-1300-531000-000 SUPPLIES	7,500.00	0.00	2,618.22	4,881.78	35
100-13-1300-531270-000 GAS/DIESEL	200.00	0.00	0.00	200.00	0
100-13-1300-531400-000 LEGAL RESOURCES	2,500.00	0.00	0.00	2,500.00	0
100-13-1310-511100-000 REGULAR (COMM) EMPL	155,547.00	0.00	38,638.68	116,908.32	25
100-13-1310-512100-000 GROUP (COMM) INSURANCE	74,465.00	0.00	25,048.24	49,416.76	34
100-13-1310-512200-000 FICA & MEDICARE	11,900.00	0.00	3,489.86	8,410.14	29
100-13-1310-512700-000 WORKERS COMPENSATION	121,000.00	0.00	47,506.50	73,493.50	39
100-13-1320-511100-000 REGULAR (CO MGR) EMP	65,000.00	0.00	19,750.00	45,250.00	30
100-13-1320-512100-000 GROUP (CO MGR) INSURANCE	10,065.00	0.00	0.00	10,065.00	0
100-13-1320-512200-000 FICA & MEDICARE	4,973.00	0.00	1,507.02	3,465.98	30
100-13-1320-512400-000 RETIREMENT CONTRIBUTION	10,612.00	0.00	0.00	10,612.00	0
100-13-1330-511100-000 REGULAR (ADMINISTRATIVE)	247,239.00	0.00	64,699.34	182,539.66	26
100-13-1330-512100-000 GROUP (ADM) INSURANCE	47,432.00	0.00	6,018.84	41,413.16	13
100-13-1330-512200-000 FICA & MEDICARE	19,062.00	0.00	5,365.25	13,696.75	28
100-13-1330-512400-000 RETIREMENT CONTRIBUTION	27,282.00	0.00	412.12	26,869.88	2
100-13-1330-523300-000 Advertising & Marketing	3,600.00	0.00	977.04	2,622.96	27
100-13-1500-521200-000 PROF SVC - SALARY STATE	20,000.00	0.00	19,881.00	119.00	99
100-13-1500-523901-000 BANK SERVICE CHARGES	500.00	0.00	0.00	500.00	0
100-13-1530-521200-000 PROFESSIONAL SVC - LEGAL	96,000.00	7,708.27	50,403.96	45,596.04	53
100-13-1530-521201-000 PROF SVC - ATTORNEY	10,000.00	264.25	1,563.75	8,436.25	16
100-13-1540-573000-000 EMPLOYEE RECOGNITION	8,500.00	0.00	0.00	8,500.00	0
100-13-1560-521200-000 PROF SVC - AUDIT	35,000.00	19,450.00	24,575.00	10,425.00	70
100-13-3000-523101-000 ACCG-INS - PTSD FIRST	15,000.00	0.00	11,308.00	3,692.00	75
100-13-4400-531210-000 WATER/SEWAGE	1,200.00	91.50	457.50	742.50	38
100-13-4600-531530-000 ELECTRICITY	7,000.00	6.05	2,366.10	4,633.90	34
100-13-8000-582016-000 UNITED BANK LOAN 38C	127,569.00	0.00	63,259.90	64,309.10	50
100-14-1400-511100-000 REGULAR EMPLOYEES	191,113.00	0.00	46,861.47	144,251.53	25
100-14-1400-511200-000 Board Compensation	4,000.00	0.00	922.00	3,078.00	23
100-14-1400-512100-000 GROUP INSURANCE	46,407.00	0.00	9,034.70	37,372.30	19
100-14-1400-512101-000 HRA CONTRIBUTION	1,750.00	0.00	1,089.24	660.76	62
100-14-1400-512200-000 FICA & MEDICARE	14,926.00	0.00	3,987.09	10,938.91	27
100-14-1400-512400-000 RETIREMENT CONTRIBUTION	9,059.00	0.00	0.00	9,059.00	0
100-14-1400-522200-000 REPAIRS & MAINTENANCE	500.00	0.00	0.00	500.00	0
100-14-1400-523200-000 COMMUNICATIONS - PHONE	1,525.00	48.21	809.05	715.95	53
100-14-1400-523300-000 ADVERTISING	800.00	0.00	504.45	295.55	63
100-14-1400-523500-000 TRAVEL	6,000.00	0.00	4,031.94	1,968.06	67
100-14-1400-523600-000 DUES & FEES	700.00	0.00	0.00	700.00	0
100-14-1400-523700-000 TRAINING	2,300.00	0.00	600.00	1,700.00	26

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100-14-1400-523850-000 Poll Workers - Contract S	104,128.00	0.00	24,073.38	80,054.62	23
100-14-1400-523900-000 POSTAGE	3,500.00	20.27	302.41	3,197.59	9
100-14-1400-531000-000 SUPPLIES	12,000.00	8.74	1,073.99	10,926.01	9
100-14-1400-542500-000 OTHER EQUIPMENT	1,000.00	0.00	581.85	418.15	58
100-14-1500-523850-000 CONTRACT SERVICES	27,500.00	300.00	14,745.41	12,754.59	54
100-14-4400-531210-000 WATER /SEWAGE	350.00	26.27	143.62	206.38	41
100-14-4600-531530-000 ELECTRICITY EXP	2,500.00	12.10	1,006.51	1,493.49	40
100-14-4700-531520-000 NATURAL GAS EXPENSE	250.00	28.85	28.85	221.15	12
100-15-1000-523300-000 LEGAL PUBLICATION	200.00	0.00	0.00	200.00	0
100-15-1000-523500-000 BD OF EQ TRAVEL	400.00	0.00	0.00	400.00	0
100-15-1000-523700-000 BD OF EQ TRAINING	1,000.00	0.00	636.00	364.00	64
100-15-1000-531000-000 BD OF EQ - SUPPLIES	50.00	0.00	0.00	50.00	0
100-15-1330-521100-000 BD OF EQ PER DIEM	1,400.00	0.00	600.00	800.00	43
100-15-1330-521200-000 Comp Pay	1,000.00	0.00	0.00	1,000.00	0
100-15-1550-523900-000 POSTAGE	150.00	0.00	0.00	150.00	0
100-16-1545-511100-000 REGULAR EMPLOYEES	245,349.00	0.00	70,648.82	174,700.18	29
100-16-1545-512100-000 GROUP INSURANCE	43,076.00	0.00	12,220.93	30,855.07	28
100-16-1545-512101-000 HRA CONTRIBUTION	1,500.00	0.00	1,255.45	244.55	84
100-16-1545-512200-000 FICA & MEDICARE	18,770.00	0.00	5,682.50	13,087.50	30
100-16-1545-512400-000 RETIREMENT CONTRIB	13,860.00	0.00	0.00	13,860.00	0
100-16-1545-521200-000 PROFESSIONAL SVC	9,300.00	0.00	8,757.71	542.29	94
100-16-1545-523200-000 COMMUNICATIONS - PH	2,200.00	48.21	934.16	1,265.84	42
100-16-1545-523300-000 ADVERTISING/LEGAL PL	50.00	0.00	0.00	50.00	0
100-16-1545-523400-000 PRINTING & BINDING	850.00	0.00	548.00	302.00	64
100-16-1545-523500-000 TRAVEL	800.00	0.00	0.00	800.00	0
100-16-1545-523600-000 DUES & FEES	500.00	0.00	0.00	500.00	0
100-16-1545-523700-000 TRAINING	865.00	0.00	0.00	865.00	0
100-16-1545-523850-000 CONTRACT SVC	39,500.00	750.00	9,144.98	30,355.02	23
100-16-1545-523900-000 POSTAGE	4,400.00	275.63	1,704.83	2,695.17	39
100-16-1545-531000-000 SUPPLIES	4,700.00	8.74	2,216.09	2,483.91	47
100-16-4400-531210-000 WATER / SEWAGE	360.00	27.46	150.14	209.86	42
100-16-4600-531530-000 ELECTRICITY EXP -TAX	2,250.00	6.05	874.92	1,375.08	39
100-16-4700-531220-000 NATURAL GAS EXPENS	250.00	27.81	27.81	222.19	11
100-17-1300-523201-000 CELL PHONE COMMUNI	1,500.00	99.46	335.56	1,164.44	22
100-17-1550-511100-000 REGULAR EMPLOYEES	279,015.00	0.00	70,255.18	208,759.82	25
100-17-1550-511200-000 BOARD COMPENSATION	7,000.00	0.00	1,480.00	5,520.00	21
100-17-1550-512100-000 GROUP INSURANCE	99,913.00	0.00	23,880.03	76,032.97	24
100-17-1550-512101-000 HRA CONTRIBUTION	4,500.00	0.00	2,628.92	1,871.08	58
100-17-1550-512200-000 FICA & MEDICARE	21,880.00	0.00	5,562.90	16,317.10	25

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100-17-1550-512400-000 RETIREMENT CONTRIBI	21,588.00	0.00	216.83	21,371.17	1
100-17-1550-523200-000 COMMUNICATIONS - PH	2,250.00	48.21	761.21	1,488.79	34
100-17-1550-523300-000 ADVERTISING	500.00	0.00	63.72	436.28	13
100-17-1550-523400-000 PRINTING & BINDING	8,500.00	0.00	0.00	8,500.00	0
100-17-1550-523500-000 TRAVEL	8,000.00	0.00	0.00	8,000.00	0
100-17-1550-523600-000 DUES & FEES	500.00	0.00	0.00	500.00	0
100-17-1550-523700-000 TRAINING	2,500.00	0.00	0.00	2,500.00	0
100-17-1550-523850-000 CONTRACT SVC	162,031.00	800.00	57,522.15	104,508.85	36
100-17-1550-523900-000 POSTAGE	1,500.00	12.58	409.81	1,090.19	27
100-17-1550-531000-000 SUPPLIES	2,000.00	8.74	543.29	1,456.71	27
100-17-1550-531270-000 GAS/DIESEL	6,000.00	0.00	372.97	5,627.03	6
100-17-1550-542200-000 VEHICLES M&R	1,500.00	0.00	0.00	1,500.00	0
100-17-1550-542400-000 COMPUTERS	0.00	0.00	29.99	-29.99	*100
100-17-4400-531210-000 WATER/SEWAGE	500.00	33.43	182.78	317.22	37
100-17-4600-531530-000 ELECTRICITY	2,850.00	6.05	1,097.94	1,752.06	39
100-17-4700-531220-000 NATURAL GAS	250.00	23.70	23.70	226.30	9
100-18-1300-523201-000 CELL PHONE COMMUNI	600.00	0.00	175.79	424.21	29
100-18-1565-511100-000 REGULAR EMPLOYEES	147,591.00	0.00	44,451.17	103,139.83	30
100-18-1565-511300-000 OVERTIME	1,000.00	0.00	84.55	915.45	8
100-18-1565-512100-000 GROUP INSURANCE	28,646.00	0.00	3,289.44	25,356.56	11
100-18-1565-512101-000 HRA CONTRIBUTION	1,750.00	0.00	0.00	1,750.00	0
100-18-1565-512200-000 FICA & MEDICARE	11,368.00	0.00	3,494.42	7,873.58	31
100-18-1565-512400-000 RETIREMENT CONTRIBI	16,476.00	0.00	0.00	16,476.00	0
100-18-1565-512900-000 UNIFORMS	750.00	0.00	295.32	454.68	39
100-18-1565-522100-000 CLEANING SUPPLIES	7,000.00	0.00	738.13	6,261.87	11
100-18-1565-522200-000 MAINTENANCE RPRS/E	114,700.00	1,332.61	15,801.02	98,898.98	14
100-18-1565-522201-000 CONTRACT SERVICES -	80,410.00	6,799.62	37,490.64	42,919.36	47
100-18-1565-531210-000 WATER / SEWAGE	3,300.00	25.00	3,106.85	193.15	94
100-18-1565-531520-000 PROPANE GAS	1,500.00	0.00	0.00	1,500.00	0
100-18-1565-531700-000 SUPPLIES - SMALL EQU	1,000.00	0.00	546.19	453.81	55
100-18-1565-542200-000 VEHICLES M& R	2,500.00	0.00	3,241.22	-741.22	130
100-18-4600-531530-000 ELECTRICITY EXPENSE	2,600.00	163.50	942.00	1,658.00	36
100-18-4700-531270-000 GAS/DIESEL	7,500.00	0.00	1,718.72	5,781.28	23
100-20-2000-521200-000 PROFESSIONAL SERVIC	10,000.00	0.00	0.00	10,000.00	0
100-20-2000-531300-000 FOOD	400.00	0.00	46.48	353.52	12
100-20-2000-531600-000 SMALL EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0
100-20-2100-531100-000 SUPPLIES / MATERIALS	1,500.00	52.82	52.82	1,447.18	4
100-20-2150-521100-000 CIRCUIT COURT	118,960.00	0.00	63,677.50	55,282.50	54
100-20-2300-521100-000 COURT INTERPRETER	0.00	0.00	487.50	-487.50	*100

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100-20-2500-521100-000 COURT REPORTER	19,000.00	400.00	3,709.50	15,290.50	20
100-20-2700-523850-000 JUROR PER DIEM	10,000.00	0.00	10,000.00	0.00	100
100-20-2750-523200-000 COMMUNICATIONS - PH	2,200.00	48.21	847.68	1,352.32	39
100-20-2750-523851-000 Contract Services	4,000.00	0.00	0.00	4,000.00	0
100-20-2800-521000-000 GUARDIAN AD LITEM	26,000.00	2,166.67	13,000.02	12,999.98	50
100-20-4400-531210-000 WATER / SEWAGE	1,130.00	91.50	457.50	672.50	40
100-20-4600-531530-000 ELECTRICITY EXPENSE	30,000.00	18.15	10,500.45	19,499.55	35
100-21-2180-511100-000 REGULAR EMPLOYEES	229,787.00	0.00	69,377.80	160,409.20	30
100-21-2180-512100-000 GROUP INSURANCE	58,425.00	0.00	21,525.50	36,899.50	37
100-21-2180-512101-000 HRA CONTRIBUTION	3,500.00	0.00	1,023.21	2,476.79	29
100-21-2180-512200-000 FICA & MEDICARE	17,579.00	0.00	5,595.78	11,983.22	32
100-21-2180-512400-000 RETIREMENT CONTRIBI	22,574.00	0.00	0.00	22,574.00	0
100-21-2180-522200-000 REPAIRS & MAINTENAN	0.00	0.00	495.00	-495.00	*100
100-21-2180-523200-000 COMMUNICATIONS - PH	1,912.00	0.00	670.10	1,241.90	35
100-21-2180-523300-000 ADVERTISING/ LEGAL P	500.00	0.00	0.00	500.00	0
100-21-2180-523400-000 PRINTING & BINDING	1,000.00	0.00	1,976.20	-976.20	198
100-21-2180-523500-000 TRAVEL	2,500.00	0.00	0.00	2,500.00	0
100-21-2180-523600-000 DUES & FEES	600.00	0.00	600.00	0.00	100
100-21-2180-523700-000 TRAINING	2,500.00	0.00	0.00	2,500.00	0
100-21-2180-523850-000 CONTRACT SERVICES	32,000.00	1,237.30	20,665.95	11,334.05	65
100-21-2180-523900-000 POSTAGE	3,000.00	173.47	1,006.12	1,993.88	34
100-21-2180-531000-000 SUPPLIES	4,000.00	607.77	1,944.47	2,055.53	49
100-21-2180-531400-000 LEGAL PUBLICATIONS	500.00	0.00	0.00	500.00	0
100-21-2180-542401-000 Historical Deed Indexing F	2,456.00	0.00	3,752.00	-1,296.00	153
100-22-2200-521100-000 DISTRICT ATTORNEY	215,733.00	0.00	107,866.50	107,866.50	50
100-22-2200-523200-000 COMMUNICATIONS- PH	1,900.00	48.21	822.48	1,077.52	43
100-22-4700-522200-000 Contract Services	3,670.00	300.00	1,800.00	1,870.00	49
100-23-1300-523201-000 CELL PHONE - COMMUN	500.00	37.45	188.25	311.75	38
100-23-2400-511100-000 REGULAR EMPLOYEES	274,492.00	0.00	81,142.44	193,349.56	30
100-23-2400-512100-000 GROUP INSURANCE	28,860.00	0.00	10,021.39	18,838.61	35
100-23-2400-512101-000 HRA CONTRIBUTION	1,750.00	0.00	900.00	850.00	51
100-23-2400-512200-000 FICA & MEDICARE	20,999.00	0.00	6,480.25	14,518.75	31
100-23-2400-512400-000 RETIREMENT CONTRIBI	17,225.00	0.00	366.75	16,858.25	2
100-23-2400-522200-000 CONTRACT SERVICES	15,987.00	1,017.22	6,787.00	9,200.00	42
100-23-2400-523200-000 COMMUNICATIONS - PH	1,729.00	48.21	822.48	906.52	48
100-23-2400-523300-000 ADVERTISING	40.00	0.00	0.00	40.00	0
100-23-2400-523400-000 PRINTING & BINDING	500.00	0.00	544.81	-44.81	109
100-23-2400-523500-000 TRAVEL	1,750.00	0.00	615.20	1,134.80	35
100-23-2400-523600-000 DUES & FEES	1,816.00	0.00	90.93	1,725.07	5

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100-23-2400-523700-000 TRAINING	1,000.00	0.00	0.00	1,000.00	0
100-23-2400-523850-000 PROFESSIONAL SERVIC	1,000.00	0.00	262.90	737.10	26
100-23-2400-523900-000 POSTAGE	1,668.00	139.45	843.49	824.51	51
100-23-2400-531000-000 SUPPLIES	3,300.00	73.97	564.04	2,735.96	17
100-23-2400-531400-000 LEGAL PUBLICATIONS	850.00	0.00	535.01	314.99	63
100-24-2450-511100-000 REGULAR EMPLOYEES	193,646.00	0.00	46,177.94	147,468.06	24
100-24-2450-512100-000 GROUP INSURANCE	47,037.00	0.00	12,138.34	34,898.66	26
100-24-2450-512101-000 HRA CONTRIBUTION	3,000.00	0.00	901.74	2,098.26	30
100-24-2450-512200-000 FICA & MEDICARE	14,814.00	0.00	3,791.30	11,022.70	26
100-24-2450-512400-000 RETIREMENT CONTRIBI	5,094.00	0.00	630.00	4,464.00	12
100-24-2450-522200-000 CONTRACT SERVICES	11,500.00	363.56	4,298.07	7,201.93	37
100-24-2450-523200-000 COMMUNICATIONS - PH	2,139.00	48.21	847.69	1,291.31	40
100-24-2450-523500-000 TRAVEL	6,003.00	0.00	0.00	6,003.00	0
100-24-2450-523600-000 DUES & FEES	500.00	0.00	0.00	500.00	0
100-24-2450-523700-000 TRAINING	3,320.00	0.00	450.00	2,870.00	14
100-24-2450-523900-000 POSTAGE	2,050.00	190.02	1,108.97	941.03	54
100-24-2450-531000-000 SUPPLIES	6,000.00	-1,523.00	2,104.00	3,896.00	35
100-28-2800-521000-000 PUBLIC DEFENDER	186,448.00	0.00	93,224.00	93,224.00	50
100-32-3326-523500-000 TRAVEL	200.00	0.00	0.00	200.00	0
100-32-3326-531000-000 INMATE SUPPLIES	24,000.00	287.31	5,701.26	18,298.74	24
100-32-3350-523850-000 SUPPORT OF INMATES	40,000.00	0.00	3,500.00	36,500.00	9
100-32-3350-531300-000 FOOD FOR INMATES	73,832.00	1,280.42	26,213.85	47,618.15	36
100-32-3370-523100-000 INMATE MEDICAL	125,486.00	0.00	52,861.56	72,624.44	42
100-33-1300-523201-000 CELL PHONE COMMUNI	16,555.00	2,070.49	7,743.73	8,811.27	47
100-33-3300-511100-000 REGULAR EMPLOYEES	1,755,249.00	0.00	467,260.60	1,287,988.40	27
100-33-3300-511300-000 OVERTIME	91,135.00	0.00	29,945.84	61,189.16	33
100-33-3300-512100-000 GROUP INSURANCE	459,245.00	0.00	86,336.25	372,908.75	19
100-33-3300-512101-000 HRA CONTRIBUTION	18,750.00	0.00	3,121.12	15,628.88	17
100-33-3300-512200-000 FICA & MEDICARE	141,249.00	0.00	40,077.19	101,171.81	28
100-33-3300-512400-000 RETIREMENT CONTRIBI	173,173.00	0.00	5,018.26	168,154.74	3
100-33-3300-512900-000 UNIFORMS	67,000.00	2,109.43	19,116.89	47,883.11	29
100-33-3300-521200-000 CONTRACT SERVICES	147,656.00	4,280.29	102,418.02	45,237.98	69
100-33-3300-523200-000 COMMUNICATIONS - PH	8,600.00	96.42	3,147.03	5,452.97	37
100-33-3300-523400-000 PRINTING & BINDING	1,362.00	0.00	1,072.16	289.84	79
100-33-3300-523500-000 TRAVEL	4,000.00	0.00	257.96	3,742.04	6
100-33-3300-523600-000 DUES & FEES	2,000.00	0.00	1,791.80	208.20	90
100-33-3300-523700-000 TRAINING	2,500.00	0.00	2,213.16	286.84	89
100-33-3300-523900-000 POSTAGE	700.00	86.34	517.85	182.15	74
100-33-3300-531000-000 SUPPLIES	33,000.00	332.77	7,093.03	25,906.97	21

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100-33-3300-531270-000 GAS/DIESEL	93,500.00	0.00	28,572.89	64,927.11	31
100-33-3321-531100-000 INVESTIGATION SUPPLI	2,000.00	0.00	403.64	1,596.36	20
100-33-3323-522200-000 VEHICLES- M&R	70,000.00	2,222.48	19,510.77	50,489.23	28
100-33-3355-522200-000 REPAIRS & MAINTENAN	1,500.00	0.00	2,354.35	-854.35	157
100-33-4400-531210-000 WATER / SEWAGE	2,500.00	211.80	1,023.08	1,476.92	41
100-33-4600-531530-000 ELECTRICITY EXPENSE	16,000.00	105.91	5,672.77	10,327.23	35
100-33-4700-531220-000 NATURAL GAS EXP	1,600.00	76.30	410.72	1,189.28	26
100-34-3326-511100-000 REGULAR EMPLOYEES	870,989.00	0.00	259,135.66	611,853.34	30
100-34-3326-511300-000 OVERTIME	45,000.00	0.00	16,929.60	28,070.40	38
100-34-3326-512100-000 GROUP INSURANCE	154,205.00	0.00	48,978.39	105,226.61	32
100-34-3326-512101-000 HRA CONTRIBUTION	9,000.00	0.00	400.00	8,600.00	4
100-34-3326-512200-000 FICA & MEDICARE	70,074.00	0.00	22,497.82	47,576.18	32
100-34-3326-512400-000 RETIREMENT CONTRIBI	74,620.00	0.00	1,044.67	73,575.33	1
100-34-3326-512900-000 UNIFORMS	3,500.00	1,659.50	5,961.42	-2,461.42	170
100-34-3326-521200-000 PROFESSIONAL SVC	2,250.00	0.00	261.36	1,988.64	12
100-34-3326-522200-000 REPAIRS & MAINTENAN	1,500.00	0.00	4,212.75	-2,712.75	281
100-34-3326-523200-000 COMMUNICATIONS - PH	3,000.00	48.21	923.32	2,076.68	31
100-34-3326-523700-000 TRAINING	3,000.00	0.00	1,176.64	1,823.36	39
100-34-3326-523850-000 CONTRACT SERVICES	28,848.00	0.00	6,151.90	22,696.10	21
100-34-3326-523900-000 POSTAGE	150.00	2.80	17.18	132.82	11
100-34-3326-531000-000 SUPPLIES - JAIL	3,000.00	0.00	388.74	2,611.26	13
100-34-3326-531270-000 GAS/DIESEL	12,000.00	0.00	3,975.52	8,024.48	33
100-34-3326-542200-000 VEHICLES - M & R	6,000.00	0.00	0.00	6,000.00	0
100-34-3360-531700-000 RECORD BOOKS	1,200.00	0.00	0.00	1,200.00	0
100-34-4400-531210-000 WATER / SEWAGE - JAIL	12,055.00	1,480.01	7,002.56	5,052.44	58
100-34-4600-531530-000 ELECTRICITY - JAIL	12,086.00	0.00	4,378.28	7,707.72	36
100-34-4700-531220-000 NATURAL GAS - JAIL	1,500.00	70.43	379.11	1,120.89	25
100-37-3700-511100-000 REGULAR EMPLOYEES	25,000.00	0.00	6,664.58	18,335.42	27
100-37-3700-512100-000 GROUP INSURANCE	23,624.00	0.00	8,200.12	15,423.88	35
100-37-3700-512200-000 FICA & MEDICARE	1,913.00	0.00	514.21	1,398.79	27
100-37-3700-522200-000 VEHICLES M&R	500.00	0.00	0.00	500.00	0
100-37-3700-522250-000 Transport	3,500.00	0.00	650.00	2,850.00	19
100-37-3700-523000-000 Other Purchased / Indiger	1,000.00	0.00	0.00	1,000.00	0
100-37-3700-523200-000 COMMUNICATIONS - PH	480.00	20.02	105.32	374.68	22
100-37-3700-523500-000 TRAVEL	2,400.00	110.88	223.44	2,176.56	9
100-37-3700-523600-000 DUES & FEES	450.00	0.00	0.00	450.00	0
100-37-3700-523700-000 TRAINING	1,080.00	0.00	0.00	1,080.00	0
100-37-3700-523850-000 CONTRACT SERVICES	162.00	0.00	0.00	162.00	0
100-37-3700-531000-000 SUPPLIES	7,500.00	0.00	408.00	7,092.00	5

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100-37-3700-531100-000 INVESTIGATION EXPENSE	200.00	0.00	0.00	200.00	0
100-37-3700-531270-000 GAS/DIESEL	250.00	0.00	180.04	69.96	72
100-37-4600-531530-000 ELECTRICITY EXPENSE	150.00	6.05	57.25	92.75	38
100-39-3940-572000-000 AMBULANCE CONTRACT	898,222.00	74,851.33	449,107.98	449,114.02	50
100-42-1000-542500-000 CAPITAL OUTLAY- OTHER	0.00	0.00	142,065.00	-142,065.00	*100
100-42-1300-523201-000 CELL PHONE COMMUNICATIONS	1,500.00	0.00	547.54	952.46	37
100-42-1500-531300-000 FOOD & VENDING SERVICES	300.00	0.00	301.96	-1.96	101
100-42-4100-523200-000 COMMUNICATIONS- PHONE	2,800.00	200.95	1,116.43	1,683.57	40
100-42-4100-523300-000 ADVERTISING	150.00	0.00	525.69	-375.69	350
100-42-4210-511100-000 REGULAR EMPLOYEES	970,182.00	0.00	227,120.66	743,061.34	23
100-42-4210-511300-000 OVERTIME	20,000.00	0.00	4,044.06	15,955.94	20
100-42-4210-512100-000 GROUP INSURANCE	282,480.00	0.00	69,950.80	212,529.20	25
100-42-4210-512101-000 HRA CONTRIBUTION	12,250.00	0.00	1,769.40	10,480.60	14
100-42-4210-512200-000 FICA & MEDICARE	75,749.00	0.00	18,619.93	57,129.07	25
100-42-4210-512400-000 RETIREMENT CONTRIBUTION	98,945.00	0.00	589.25	98,355.75	1
100-42-4220-522000-000 SIGN M&R	12,000.00	0.00	8,719.13	3,280.87	73
100-42-4220-522200-000 EQUIPMENT M&R	110,000.00	5,481.72	58,319.66	51,680.34	53
100-42-4220-531000-000 SUPPLIES	5,000.00	0.00	336.11	4,663.89	7
100-42-4220-531270-000 GAS/DIESEL	130,000.00	0.00	32,518.44	97,481.56	25
100-42-4220-531500-000 CULVERT PIPES	70,000.00	0.00	19,851.00	50,149.00	28
100-42-4220-531600-000 SMALL EQUIPMENT	7,500.00	0.00	906.57	6,593.43	12
100-42-4220-542200-000 VEHICLES- M&R	80,000.00	1,838.81	27,535.75	52,464.25	34
100-42-4221-541400-000 M&R- PAVED & UNPAVED	710,000.00	10,391.72	268,153.61	441,846.39	38
100-42-4230-541400-000 M&R- BRIDGES	10,000.00	0.00	0.00	10,000.00	0
100-42-4270-523850-000 CONTRACT SVC	15,000.00	100.00	11,739.36	3,260.64	78
100-42-4400-531210-000 WATER / SEWAGE	2,100.00	63.90	459.10	1,640.90	22
100-42-4600-531530-000 ELECTRICITY EXPENSE	6,500.00	423.50	2,408.00	4,092.00	37
100-42-4700-531520-000 PROPANE GAS EXPENSE	1,500.00	0.00	0.00	1,500.00	0
100-42-8000-581004-000 CAT LEASE # 700104021	40,304.00	0.00	10,959.85	29,344.15	27
100-42-8000-582013-000 Cat Lease# 0170035602	55,267.00	0.00	5,007.05	50,259.95	9
100-42-8000-582205-000 CAT Lease#???? Skid Steer	14,800.00	0.00	7,401.54	7,398.46	50
100-42-8000-582210-000 CAT Lease#???? Excavator	30,024.00	0.00	15,012.00	15,012.00	50
100-42-8000-582215-000 CAT Lease#???? Wheel Loader	32,080.00	0.00	16,039.56	16,040.44	50
100-42-8000-582220-000 CAT Lease#???? Dozer Loader	18,365.00	0.00	9,182.28	9,182.72	50
100-42-8000-582225-000 CAT Lease#???? Motor Grader	40,693.00	3,391.00	23,737.00	16,956.00	58
100-42-8000-582230-000 CAT Lease#???? Motor Grader	40,693.00	3,391.00	23,737.00	16,956.00	58
100-45-4560-523850-000 CONTRACT SERVICES	32,000.00	0.00	10,181.81	21,818.19	32
100-50-5100-572000-000 BOARD OF HEALTH	87,300.00	7,275.00	43,650.00	43,650.00	50
100-54-5400-572000-000 DFACS	18,053.00	1,504.42	9,026.52	9,026.48	50

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100-55-5500-572000-000 MCINTOSH TRAIL RDC I	19,500.00	0.00	19,145.00	355.00	98
100-55-5540-572000-000 MC TRAIL-PUBLIC TRAN	10,500.00	0.00	0.00	10,500.00	0
100-56-5520-511100-000 REGULAR EMPLOYEES	105,375.00	0.00	29,582.60	75,792.40	28
100-56-5520-512100-000 GROUP INSURANCE - BI	9,613.00	0.00	3,094.14	6,518.86	32
100-56-5520-512101-000 HRA CONTRIBUTION	750.00	0.00	0.00	750.00	0
100-56-5520-512200-000 FICA & MEDICARE	8,062.00	0.00	2,488.59	5,573.41	31
100-56-5520-512400-000 RETIREMENT CONTRIB	4,103.00	0.00	0.00	4,103.00	0
100-56-5520-521100-000 Contract Services	2,566.00	0.00	0.00	2,566.00	0
100-56-5520-523200-000 COMMUNICATIONS - PH	2,700.00	179.95	1,111.43	1,588.57	41
100-56-5520-523500-000 TRAVEL	600.00	0.00	0.00	600.00	0
100-56-5520-523700-000 TRAINING	125.00	0.00	0.00	125.00	0
100-56-5520-523900-000 POSTAGE	100.00	0.00	0.00	100.00	0
100-56-5520-531100-000 SUPPLIES	1,600.00	0.00	796.77	803.23	50
100-56-5520-531210-000 WATER / SEWER SENIO	400.00	29.00	145.00	255.00	36
100-56-5520-531270-000 GAS / DIESEL	3,000.00	0.00	870.73	2,129.27	29
100-56-5520-531300-000 CONGREGATE MEAL EX	80,000.00	0.00	22,161.48	57,838.52	28
100-56-5520-531301-000 HOME DELIVERED MEA	92,602.00	0.00	22,106.96	70,495.04	24
100-56-5520-531530-000 ELECTRICITY - SENIOR	9,500.00	0.00	2,675.00	6,825.00	28
100-56-5520-542200-000 VEHICLE REPAIRS & MA	2,500.00	0.00	461.70	2,038.30	18
100-61-4750-523200-000 COMMUNICATIONS - PH	1,600.00	0.00	471.95	1,128.05	29
100-61-6110-511100-000 REGULAR EMPLOYEES	321,097.00	0.00	92,421.54	228,675.46	29
100-61-6110-512100-000 GROUP INSURANCE	97,817.00	0.00	32,133.03	65,683.97	33
100-61-6110-512101-000 HRA CONTRIBUTION	4,000.00	0.00	4,461.08	-461.08	112
100-61-6110-512200-000 FICA & MEDICARE	24,564.00	0.00	7,186.85	17,377.15	29
100-61-6110-512400-000 RETIREMENT CONTRIB	26,797.00	0.00	0.00	26,797.00	0
100-61-6110-521100-000 CONTRACT SERVICES	6,232.00	300.00	1,800.00	4,432.00	29
100-61-6120-572000-000 RECREATION AUTHORI	294,000.00	24,500.00	147,000.00	147,000.00	50
100-65-4750-523200-000 COMMUNICATIONS - PH	725.00	0.00	212.22	512.78	29
100-65-6500-511100-000 LIBRARY EMPLOYEES	145,797.00	0.00	32,864.05	112,932.95	23
100-65-6500-512100-000 GROUP INSURANCE	27,788.00	0.00	3,116.70	24,671.30	11
100-65-6500-512101-000 HRA CONTRIBUTION	1,750.00	0.00	0.00	1,750.00	0
100-65-6500-512200-000 FICA & MEDICARE	11,154.00	0.00	2,798.08	8,355.92	25
100-65-6500-512400-000 RETIREMENT CONTRIB	3,352.00	0.00	0.00	3,352.00	0
100-65-6500-521100-000 Contract Services	2,000.00	0.00	952.44	1,047.56	48
100-65-6500-523300-000 ADVERTISING	250.00	0.00	63.72	186.28	25
100-65-6500-523500-000 TRAINING / TRAVEL	250.00	0.00	0.00	250.00	0
100-65-6500-523800-000 CONTRACTS / LICENSE	622.00	0.00	0.00	622.00	0
100-65-6500-523900-000 POSTAGE & POSTAL SE	166.00	0.00	106.00	60.00	64
100-65-6500-531003-000 SUPPLIES - ADMINISTR	4,000.00	0.00	774.05	3,225.95	19

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100-65-6500-531220-000 NATURAL GAS EXPENSE	3,000.00	244.26	224.26	2,775.74	7
100-65-6500-531510-000 WATER	600.00	29.00	284.60	315.40	47
100-65-6500-531530-000 ELECTRICITY	11,500.00	0.00	4,918.06	6,581.94	43
100-65-6500-572000-000 LIBRARY BOARD	1,220.00	0.00	1,220.00	0.00	100
100-65-6590-572000-000 FLINT RIVER REG LIBRA	11,859.00	0.00	5,929.35	5,929.65	50
100-71-4400-531210-000 WATER / SEWAGE	600.00	91.50	457.50	142.50	76
100-71-4410-523900-000 WATER AUTHORITY POS	1,500.00	306.83	1,533.54	-33.54	102
100-71-7120-523200-000 COMMUNICATIONS - PH	1,900.00	100.00	711.68	1,188.32	37
100-71-7120-572000-000 WATER AUTH	208,545.00	17,378.75	104,272.50	104,272.50	50
100-72-4600-531530-000 ELECTRICITY EXPENSE	5,000.00	259.00	1,541.00	3,459.00	31
100-72-7130-523200-000 COMMUNICATIONS - PH	1,500.00	117.40	923.05	576.95	62
100-72-7130-523300-000 ADVERTISING	1,200.00	0.00	0.00	1,200.00	0
100-72-7130-523500-000 TRAVEL	2,000.00	249.13	499.53	1,500.47	25
100-72-7130-523600-000 DUES & FEES	500.00	100.00	175.00	325.00	35
100-72-7130-523700-000 TRAINING	3,200.00	741.01	1,147.37	2,052.63	36
100-72-7130-523850-000 UGA- CONTRACT SERVI	83,241.00	0.00	28,723.28	54,517.72	35
100-72-7130-523851-000 Contract Services - other	3,000.00	0.00	3,074.53	-74.53	102
100-72-7130-531000-000 SUPPLIES	3,000.00	56.05	880.99	2,119.01	29
100-72-7130-542200-000 VEHICLES MAINTENANC	1,000.00	0.00	0.00	1,000.00	0
100-72-7410-531270-000 GAS / DIESEL	1,500.00	0.00	202.32	1,297.68	13
100-73-7140-572000-000 STATE FORESTRY	9,517.00	0.00	9,517.00	0.00	100
100-74-1300-523201-000 CELL PHONE COMMUNI	1,500.00	112.35	564.75	935.25	38
100-74-4400-531210-000 WATER / SEWAGE	425.00	27.46	150.14	274.86	35
100-74-4600-531530-000 ELECTRICITY EXP	2,700.00	6.05	1,023.61	1,676.39	38
100-74-4700-531220-000 NATURAL GAS EXPENSE	300.00	22.67	22.67	277.33	8
100-74-7410-511100-000 REGULAR EMPLOYEES	290,289.00	0.00	88,454.34	201,834.66	30
100-74-7410-512100-000 GROUP INSURANCE	49,242.00	0.00	16,493.02	32,748.98	33
100-74-7410-512101-000 HRA CONTRIBUTION	3,000.00	0.00	1,083.30	1,916.70	36
100-74-7410-512200-000 FICA & MEDICARE	22,208.00	0.00	7,136.89	15,071.11	32
100-74-7410-512400-000 RETIREMENT CONTRIB	27,556.00	0.00	152.73	27,403.27	1
100-74-7410-521100-000 FIRE SAFETY INSPECTI	2,000.00	0.00	0.00	2,000.00	0
100-74-7410-523200-000 COMMUNICATIONS - PH	1,600.00	48.21	934.16	665.84	58
100-74-7410-523300-000 ADVERTISING	2,000.00	0.00	672.20	1,327.80	34
100-74-7410-523600-000 DUES & FEES	500.00	0.00	0.00	500.00	0
100-74-7410-523700-000 TRAINING	5,000.00	0.00	0.00	5,000.00	0
100-74-7410-523850-000 CONTRACT SERVICES	27,000.00	650.00	18,551.01	8,448.99	69
100-74-7410-523900-000 POSTAGE	1,500.00	0.00	320.75	1,179.25	21
100-74-7410-531000-000 SUPPLIES	4,000.00	8.74	472.09	3,527.91	12
100-74-7410-531270-000 GAS/DIESEL	6,000.00	0.00	1,310.73	4,689.27	22

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100-74-7410-542200-000 VEHICLES M&R	2,000.00	0.00	0.00	2,000.00	0
100-76-1000-523201-000 CELL PHONE - COMMUN	0.00	37.45	357.20	-357.20	*100
100-76-7525-572000-000 AGRIBUSINESS AUTH	46,000.00	3,833.33	22,999.98	23,000.02	50
100-77-7510-511100-000 REGULAR EMPLOYEES	87,531.00	0.00	25,947.08	61,583.92	30
100-77-7510-512100-000 GROUP INSURANCE	12,020.00	0.00	4,057.40	7,962.60	34
100-77-7510-512200-000 FICA & MEDICARE	6,697.00	0.00	2,137.40	4,559.60	32
100-77-7510-512400-000 RETIREMENT CONTRIBI	8,858.00	0.00	0.00	8,858.00	0
100-77-7510-523201-000 CELL PHONE - COMMUN	500.00	0.00	0.00	500.00	0
100-77-7510-523850-000 CONTRACT SERVICES	1,362.00	137.45	788.25	573.75	58
100-80-1000-512700-000 Firefighters Cancer/ Disab	5,500.00	0.00	2,562.60	2,937.40	47
100-80-1310-512900-000 Firefighter Per Diem	40,000.00	1,230.00	7,635.00	32,365.00	19
100-80-1550-523200-000 COMMUNICATIONS	15,000.00	316.09	9,712.11	5,287.89	65
100-80-3040-521200-000 MEDICAL FEES	5,000.00	0.00	1,500.00	3,500.00	30
100-80-3080-511100-000 REGULAR EMPLOYEES	502,347.00	0.00	141,905.59	360,441.41	28
100-80-3080-511300-000 OVERTIME	10,000.00	0.00	0.00	10,000.00	0
100-80-3080-512200-000 FICA & MEDICARE	39,195.00	0.00	12,507.69	26,687.31	32
100-80-3500-512900-000 UNIFORMS	7,500.00	0.00	0.00	7,500.00	0
100-80-3500-572000-000 MEANSVILLE MUTUAL A	5,000.00	0.00	5,000.00	0.00	100
100-80-3510-522200-000 VEHICLE R & M	62,000.00	0.00	35,190.58	26,809.42	57
100-80-3510-523100-000 Property & Liability Ins.	42,000.00	0.00	37,886.18	4,113.82	90
100-80-3510-523500-000 TRAVEL	1,000.00	0.00	0.00	1,000.00	0
100-80-3510-523600-000 DUES AND FEES	500.00	0.00	0.00	500.00	0
100-80-3510-523900-000 POSTAGE	50.00	0.00	0.00	50.00	0
100-80-3510-531000-000 OFFICE SUPPLIES	1,750.00	9.99	1,013.85	736.15	58
100-80-3520-522200-000 EQUIPMENT	68,000.00	0.00	777.01	67,222.99	1
100-80-3520-531270-000 GAS / DIESEL	35,000.00	0.00	9,751.47	25,248.53	28
100-80-3520-531700-000 AUXILIARY	500.00	0.00	48.84	451.16	10
100-80-3540-523701-000 FIRE TRAINING	15,000.00	0.00	94.43	14,905.57	1
100-80-3550-523850-000 Contract Services	42,500.00	3,836.75	17,310.43	25,189.57	41
100-80-3570-522310-000 ZEBULON BUILDING LE/	10,800.00	0.00	4,500.00	6,300.00	42
100-80-3570-542600-000 BUNKER GEAR	30,000.00	0.00	0.00	30,000.00	0
100-80-3630-523800-000 AMBULANCE LICENSES	2,500.00	0.00	0.00	2,500.00	0
100-80-3630-531100-000 MEDICAL SUPPLIES	12,500.00	0.00	441.10	12,058.90	4
100-80-3630-531101-000 PUBLIC SAFETY & EDUC	3,000.00	0.00	2,015.58	984.42	67
100-80-4400-531210-000 WATER EXPENSE	2,500.00	151.80	926.94	1,573.06	37
100-80-4600-531530-000 ELECTRICITY EXPENSE	18,500.00	794.54	7,911.61	10,588.39	43
100-80-4700-531220-000 NATURAL GAS	1,000.00	0.00	211.71	788.29	21
100-80-4700-531520-000 PROPANE GAS EXPENS	10,000.00	0.00	1,634.60	8,365.40	16
100-90-1300-523900-000 POSTAGE	5.00	0.00	0.00	5.00	0

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100-90-1550-523201-000 EMA - CELL PHONE	550.00	0.00	195.96	354.04	36
100-90-3520-522200-000 E M A VEHICLE M & R	100.00	0.00	0.00	100.00	0
100-90-3520-523600-000 DUES & FEES	75.00	0.00	0.00	75.00	0
100-90-3520-531000-000 E M A MAINTENANCE SL	1,500.00	0.00	768.81	731.19	51
100-90-3520-531270-000 EMA GAS/FUEL - VEHIC	1,500.00	0.00	439.40	1,060.60	29
100-90-3520-531600-000 E M A SMALL EQUIPMEN	100.00	0.00	418.99	-318.99	419
100-90-3540-523703-000 E M A TRAINING	1,000.00	0.00	0.00	1,000.00	0
100-90-3610-531100-000 HAZARD MITIGATION GF	11,340.00	0.00	2,520.00	8,820.00	22
100-90-3630-522200-000 EMA CONTRACT SERVIC	12,000.00	200.00	6,718.13	5,281.87	56
100-90-3920-523200-000 COMMUNICATIONS - PH	0.00	0.00	86.47	-86.47	*100
100-90-3920-542200-000 EMA GRANT EXPENSE	15,197.00	325.00	841.42	14,355.58	6
100-90-4600-531530-000 EMA Electricity	1,500.00	60.50	572.50	927.50	38
100-90-4700-531520-000 PROPANE GAS EXPENS	250.00	0.00	0.00	250.00	0
100-91-3910-511100-000 REGULAR EMPLOYEES	76,898.00	0.00	17,940.83	58,957.17	23
100-91-3910-512100-000 GROUP INSURANCE	47,677.00	0.00	8,236.96	39,440.04	17
100-91-3910-512200-000 FICA & MEDICARE	5,883.00	0.00	1,307.07	4,575.93	22
100-91-3910-512400-000 RETIREMENT CONTRIBI	7,648.00	0.00	0.00	7,648.00	0
100-91-3910-512900-000 Uniforms	200.00	0.00	0.00	200.00	0
100-91-3910-522200-000 BUILDING REPAIRS & M.	972.00	0.00	0.00	972.00	0
100-91-3910-523201-000 ANIMAL CONTROL - CEI	1,020.00	74.90	376.50	643.50	37
100-91-3910-523300-000 ADVERTISING	100.00	0.00	212.40	-112.40	212
100-91-3910-523700-000 EDUCATION & TRAINING	500.00	0.00	0.00	500.00	0
100-91-3910-523800-000 ANIMAL CONTROL LICEI	100.00	0.00	100.00	0.00	100
100-91-3910-523850-000 CONTRACT SERVICES	5,500.00	279.95	2,321.94	3,178.06	42
100-91-3910-523900-000 POSTAGE	100.00	1.48	16.28	83.72	16
100-91-3910-523901-000 OTHER SVCS - EMPLOY	500.00	0.00	0.00	500.00	0
100-91-3910-531000-000 SUPPLIES	800.00	0.00	190.86	609.14	24
100-91-3910-531210-000 WATER / SEWAGE EXPE	700.00	55.50	277.50	422.50	40
100-91-3910-531270-000 GAS / DIESEL	4,300.00	0.00	742.21	3,557.79	17
100-91-3910-531520-000 NATURAL GAS EXPENSI	1,100.00	53.74	336.16	763.84	31
100-91-3910-531530-000 ELECTRICITY - ANIMAL S	3,250.00	133.49	918.76	2,331.24	28
100-91-3910-531600-000 SMALL EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0
100-91-3910-542200-000 VEHICLE REPAIR & MAI	1,600.00	0.00	151.17	1,448.83	9
100-91-3910-823875-000 VETERINARY SERVICES	600.00	0.00	299.98	300.02	50
Expenditure Subtotal	\$17,415,304.00	\$227,513.79	\$5,851,849.53	\$11,563,454.47	34
Before Transfers	Excess Of Revenue Subtotal	\$3,387,708.00	\$105,057.02	-\$1,448,006.14	-43
Other Financing Source					
100-98-1000-391200-275 TRANSFER IN FROM HC	2,400.00	0.00	0.00	2,400.00	0
Other Financing Source Subtotal	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0

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Other Financing Use					
100-13-8000-581016-000 UNITEDBANK LOAN #381	2,192,000.00	0.00	0.00	2,192,000.00	0
100-99-1000-611000-325 TRANSFER OUT L.M.I GI	200,000.00	0.00	0.00	200,000.00	0
100-99-1000-611000-341 TRANSFER OUT TO CDE	0.00	0.00	205,341.23	-205,341.23	*100
100-99-1000-611000-350 TRANSFER OUT CAP (C	343,216.00	0.00	210,331.00	132,885.00	61
100-99-1000-611100-215 TRANSFER OUT- E911	654,892.00	0.00	0.00	654,892.00	0
Other Financing Use Subtotal	\$3,390,108.00	\$0.00	\$415,672.23	\$2,974,435.77	12
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$105,057.02	-\$1,863,678.37	*100
206 Jail Construction & Operation					
Revenue					
206-03-1500-361000-000 INTEREST REVENUE	0.00	0.00	1.50	-1.50	*100
206-03-3326-342000-000 JAIL- SUPERIOR COURT	1,000.00	0.00	1,049.91	-49.91	105
206-03-3326-342100-000 JAIL- MAGISTRATE COU	500.00	0.00	610.22	-110.22	122
206-03-3326-342200-000 JAIL- PROBATE COURT	3,500.00	0.00	3,651.23	-151.23	104
Revenue Subtotal	\$5,000.00	\$0.00	\$5,312.86	-\$312.86	106
Expenditure					
206-34-3326-531700-000 JAIL CONSTRUCTION E)	5,000.00	0.00	0.00	5,000.00	0
Expenditure Subtotal	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$5,312.86	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$5,312.86	*100
210 Impact Fees					
Revenue					
210-03-1000-341320-033 Sheriff Impact Fees	30,000.00	2,426.64	31,819.24	-1,819.24	106
210-03-1000-341320-034 Jail Impact Fees	87,000.00	6,905.34	90,817.85	-3,817.85	104
210-03-1000-341320-035 Fire Dept Impact Fees	38,000.00	3,012.51	39,650.22	-1,650.22	104
210-03-1000-341320-038 E-911 Impact Fees	31,000.00	2,499.96	32,752.17	-1,752.17	106
210-03-1000-341320-042 Road Dept Impact Fees	25,000.00	1,534.74	20,665.19	4,334.81	83
210-03-1000-341320-061 Parks & Rec Impact Fees	25,000.00	2,344.56	30,557.22	-5,557.22	122
210-03-1000-361000-000 Interest - Residential Impa	10,000.00	0.00	15,649.58	-5,649.58	156
210-03-1000-361100-000 Interest - Commercial Imp	3,000.00	0.00	3,247.50	-247.50	108
210-03-1516-341320-065 Library Impact Fees	12,000.00	581.07	7,697.81	4,302.19	64
210-03-1516-341320-074 Administration Impact Fee	10,000.00	579.15	7,623.90	2,376.10	76
210-03-1516-341390-074 CIE Prep Impact Fees	8,000.00	444.00	5,845.11	2,154.89	73
Revenue Subtotal	\$279,000.00	\$20,327.97	\$286,325.79	-\$7,325.79	103
Expenditure					
210-33-1000-572000-000 SHERIFF IMPACT FEE E	50,000.00	0.00	0.00	50,000.00	0
210-34-1000-572000-000 JAIL IMPACT FEE EXPEN	80,000.00	0.00	0.00	80,000.00	0
210-38-1000-572000-000 E911 IMPACT FEE EXPE	50,000.00	0.00	0.00	50,000.00	0
210-42-1000-572000-000 PUBLIC WKS (ROADS) II	50,000.00	0.00	85,000.00	-35,000.00	170

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210-65-1000-572000-000 LIBRARY - RESIDENTIAL	4,000.00	0.00	4,564.69	-564.69	114
210-74-1516-521301-000 CIE Prep	45,000.00	0.00	0.00	45,000.00	0
Expenditure Subtotal	\$279,000.00	\$0.00	\$89,564.69	\$189,435.31	32
Before Transfers Excess Of Revenue Subtotal	\$0.00	\$20,327.97	\$196,761.10		*100
After Transfers Excess Of Revenue Subtotal	\$0.00	\$20,327.97	\$196,761.10		*100
215 E-911 Fund					
Revenue					
215-03-1500-361000-000 INTEREST REVENUE	10.00	0.00	6.57	3.43	66
215-03-3800-342500-000 E-911 TAX REVENUE - L	72,000.00	0.00	17,854.61	54,145.39	25
215-03-3800-342501-000 E911 TAX REVENUE -CE	312,000.00	0.00	82,348.67	229,651.33	26
215-03-3800-342502-000 Firework Tax	250.00	0.00	235.81	14.19	94
Revenue Subtotal	\$384,260.00	\$0.00	\$100,445.66	\$283,814.34	26
Expenditure					
215-38-3800-511100-000 REGULAR EMPLOYEES	519,313.00	0.00	143,856.46	375,456.54	28
215-38-3800-511300-000 OVER- TIME	53,300.00	0.00	14,405.36	38,894.64	27
215-38-3800-512100-000 GROUP INSURANCE	138,152.00	0.00	41,523.46	96,628.54	30
215-38-3800-512101-000 HRA CONTRIBUTION	6,500.00	0.00	1,052.46	5,447.54	16
215-38-3800-512200-000 FICA & MEDICARE	43,805.00	0.00	12,516.41	31,288.59	29
215-38-3800-512400-000 RETIREMENT CONTRIBI	46,641.00	0.00	1,050.00	45,591.00	2
215-38-3800-512900-000 UNIFORMS	5,000.00	0.00	303.81	4,696.19	6
215-38-3800-522200-000 M & R CONTRACT SERV	0.00	0.00	1,248.24	-1,248.24	*100
215-38-3800-522320-000 EQUIPMENT LEASE-COI	56,789.00	0.00	0.00	56,789.00	0
215-38-3800-522330-000 EQUIPMENT LEASE - IN	4,708.00	0.00	0.00	4,708.00	0
215-38-3800-523200-000 COMMUNICATION - PHC	111,873.00	48.27	67,213.93	44,659.07	60
215-38-3800-523500-000 TRAVEL	300.00	0.00	0.00	300.00	0
215-38-3800-523600-000 DUES & FEES	250.00	0.00	0.00	250.00	0
215-38-3800-523700-000 TRAINING	300.00	0.00	32.00	268.00	11
215-38-3800-523850-000 CONTRACT SERVICES	41,471.00	0.00	31,883.24	9,587.76	77
215-38-3800-531000-000 SUPPLIES	4,000.00	0.00	2,179.71	1,820.29	54
215-38-4400-531210-000 WATER & SEWAGE	650.00	58.36	281.07	368.93	43
215-38-4600-531530-000 ELECTRICITY EXPENSE	6,100.00	99.67	2,219.34	3,880.66	36
Expenditure Subtotal	\$1,039,152.00	\$206.30	\$319,765.49	\$719,386.51	31
Before Transfers Deficiency Of Revenue Subtotal	-\$654,892.00	-\$206.30	-\$219,319.83		33
Other Financing Source					
215-98-1000-391000-000 TRANSFER IN FROM GE	654,892.00	0.00	0.00	654,892.00	0
Other Financing Source Subtotal	\$654,892.00	\$0.00	\$0.00	\$654,892.00	0
After Transfers Deficiency Of Revenue Subtotal	\$0.00	-\$206.30	-\$219,319.83		*100
225 Federal Seizure Fund					
Revenue					

REVENUE & EXPENDITURE STATEMENT

11/20/2025 To 12/03/2025

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
225-03-2000-351360-000 FEDERAL SEIZURE REV	9,985.00	0.00	0.00	9,985.00	0
225-03-2000-361000-000 FEDERAL SEIZURE INTE	15.00	0.00	4.83	10.17	32
Revenue Subtotal	\$10,000.00	\$0.00	\$4.83	\$9,995.17	0
Expenditure					
225-33-2000-531500-000 FEDERAL SEIZURE EXP	10,000.00	0.00	0.00	10,000.00	0
Expenditure Subtotal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$4.83	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$4.83	*100
230 American Rescue Plan Fund					
Revenue					
230-03-1000-399999-000 PRIOR YEAR REVENUE	3,272,187.00	0.00	0.00	3,272,187.00	0
230-03-1500-361000-000 INTEREST INCOME	0.00	0.00	32,581.77	-32,581.77	*100
Revenue Subtotal	\$3,272,187.00	\$0.00	\$32,581.77	\$3,239,605.23	1
Expenditure					
230-13-1535-521200-000 PROFESSIONAL SERVIC	7,938.00	0.00	0.00	7,938.00	0
230-17-1550-523850-000 CONTRACT SERVICES	16,982.00	0.00	0.00	16,982.00	0
230-33-3300-542200-000 CAPITAL OUTLAY - VEHI	1,083.00	0.00	0.00	1,083.00	0
230-42-4222-541430-000 MCKINLEY ROAD	1,291,184.00	0.00	11,820.00	1,279,364.00	1
230-71-4400-541200-000 WATER AUTHORITY IMP	1,955,000.00	0.00	0.00	1,955,000.00	0
Expenditure Subtotal	\$3,272,187.00	\$0.00	\$11,820.00	\$3,260,367.00	0
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$20,761.77	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$20,761.77	*100
231 Opioid Abatement Fund					
Revenue					
231-03-8120-340000-000 OPIOID ABATEMENT RE	10,000.00	0.00	13,225.24	-3,225.24	132
Revenue Subtotal	\$10,000.00	\$0.00	\$13,225.24	-\$3,225.24	132
Expenditure					
231-55-5436-572000-000 McIntosh Trail Behavioral	10,000.00	833.34	5,000.04	4,999.96	50
Expenditure Subtotal	\$10,000.00	\$833.34	\$5,000.04	\$4,999.96	50
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$833.34	\$8,225.20	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$833.34	\$8,225.20	*100
245 Drug Abuse Treatment Education					
Revenue					
245-03-1000-399999-000 PRIOR YEAR REVENUE	5,190.00	0.00	0.00	5,190.00	0
245-03-2000-341100-000 DATE FEES	1,000.00	0.00	125.68	874.32	13
245-03-2000-361000-000 INTEREST INCOME	10.00	0.00	1.11	8.89	11
245-03-2150-341100-000 DATE FEES- SUPERIOR	1,200.00	0.00	250.00	950.00	21
245-03-2400-341101-000 DATE FEES- MAGISTRA	100.00	0.00	0.00	100.00	0

REVENUE & EXPENDITURE STATEMENT
11/20/2025 To 12/03/2025

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2025-2026

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245-03-2450-341102-000 DATE FEES- PROBATE C	1,000.00	0.00	178.37	821.63	18
Revenue Subtotal	\$8,500.00	\$0.00	\$555.16	\$7,944.84	7
Expenditure					
245-31-2000-531000-000 DATE-SUPPLIES	8,500.00	0.00	8,396.81	103.19	99
Expenditure Subtotal	\$8,500.00	\$0.00	\$8,396.81	\$103.19	99
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$7,841.65	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$7,841.65	*100
250 Technology Fee Fund					
Revenue					
250-03-2450-351150-000 TECHNOLOGY FEES	3,000.00	0.00	1,846.48	1,153.52	62
Revenue Subtotal	\$3,000.00	\$0.00	\$1,846.48	\$1,153.52	62
Expenditure					
250-24-2450-542200-000 TECHNOLOGY EXPENSES	3,000.00	1,523.00	1,523.00	1,477.00	51
Expenditure Subtotal	\$3,000.00	\$1,523.00	\$1,523.00	\$1,477.00	51
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$1,523.00	\$323.48	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$1,523.00	\$323.48	*100
275 Hotel/Motel Tax Fund					
Revenue					
275-03-0000-314100-000 HOTEL/MOTEL TAX	4,000.00	766.80	1,754.98	2,245.02	44
Revenue Subtotal	\$4,000.00	\$766.80	\$1,754.98	\$2,245.02	44
Expenditure					
275-78-7520-572000-000 PAYMENTS TO OTHER AGENCIES	1,600.00	0.00	0.00	1,600.00	0
Expenditure Subtotal	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0
Before Transfers	Excess Of Revenue Subtotal	\$2,400.00	\$766.80	\$1,754.98	73
Other Financing Use					
275-99-9000-611000-100 TRANSFER OUT TO GENERAL FUND	2,400.00	0.00	0.00	2,400.00	0
Other Financing Use Subtotal	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$766.80	\$1,754.98	*100
285 Juvenile Court Fund					
Revenue					
285-03-2600-351160-000 COURT REVENUE	1,240.00	0.00	100.00	1,140.00	8
285-03-2600-361000-000 INTEREST INCOME	10.00	0.00	0.62	9.38	6
Revenue Subtotal	\$1,250.00	\$0.00	\$100.62	\$1,149.38	8
Expenditure					
285-92-2600-521200-000 PROFESSIONAL SERVICES	250.00	0.00	0.00	250.00	0
285-92-2600-521250-000 JUVENILE SUPERVISOR	1,000.00	0.00	0.00	1,000.00	0
Expenditure Subtotal	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$100.62	*100

REVENUE & EXPENDITURE STATEMENT
11/20/2025 To 12/03/2025

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2025-2026

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
After Transfers					
Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$100.62		*100
320 Splost 2016-2022					
Revenue					
320-03-1500-361000-000 INTEREST REVENUES/IT	18,000.00	0.00	12,136.36	5,863.64	67
Revenue Subtotal	\$18,000.00	\$0.00	\$12,136.36	\$5,863.64	67
Expenditure					
320-93-4222-541403-000 WEST ROAD	0.00	0.00	18,361.38	-18,361.38	*100
320-93-4222-541428-000 WOOD CREEK ROAD	150,000.00	0.00	6,000.00	144,000.00	4
320-93-4222-541434-000 HUNTER ROAD	0.00	0.00	90,917.37	-90,917.37	*100
320-93-4222-541435-000 OLD ZEBULON ROAD	165,000.00	0.00	0.00	165,000.00	0
320-93-4222-541451-000 BLANTON MILL ROAD	105,000.00	0.00	0.00	105,000.00	0
Expenditure Subtotal	\$420,000.00	\$0.00	\$115,278.75	\$304,721.25	27
Before Transfers					
Deficiency Of Revenue Subtotal	-\$402,000.00	\$0.00	-\$103,142.39		26
Other Financing Source					
320-03-1000-399999-000 PRIOR YEAR REVENUE	402,000.00	0.00	0.00	402,000.00	0
Other Financing Source Subtotal	\$402,000.00	\$0.00	\$0.00	\$402,000.00	0
Other Financing Use					
320-99-9000-611000-341 TRANSFER OUT TO CDE	0.00	0.00	600,000.00	-600,000.00	*100
Other Financing Use Subtotal	\$0.00	\$0.00	\$600,000.00	-\$600,000.00	*100
After Transfers					
Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$703,142.39		*100
323 Splost 2022-2028					
Revenue					
323-03-1000-313200-000 SPLOST 2022-2028 REVI	2,500,000.00	225,572.04	936,675.30	1,563,324.70	37
323-03-1500-361000-000 INTEREST INCOME	180,000.00	0.00	28,863.69	151,136.31	16
Revenue Subtotal	\$2,680,000.00	\$225,572.04	\$965,538.99	\$1,714,461.01	36
Expenditure					
323-13-1500-523901-000 BANK CHARGES	1,500.00	0.00	0.00	1,500.00	0
323-93-4222-541428-000 WOOD CREEK ROAD	2,500,000.00	0.00	0.00	2,500,000.00	0
323-93-4222-541435-000 OLD ZEBULON ROAD	2,750,000.00	0.00	0.00	2,750,000.00	0
323-93-4222-541451-000 BLANTON MILL ROAD	1,750,000.00	0.00	0.00	1,750,000.00	0
323-93-4960-571000-010 City of Williamson	137,500.00	0.00	0.00	137,500.00	0
323-93-4960-571000-040 City of Molena	100,000.00	0.00	0.00	100,000.00	0
323-93-8000-581100-000 PRINCIPAL DEBT PAYME	1,975,000.00	0.00	1,975,000.00	0.00	100
323-93-8000-582100-000 INTEREST ON DEBT	375,875.00	0.00	212,625.00	163,250.00	57
Expenditure Subtotal	\$9,589,875.00	\$0.00	\$2,187,625.00	\$7,402,250.00	23
Before Transfers					
Excess Of Revenue Subtotal	-\$6,909,875.00	\$225,572.04	-\$1,222,086.01		18
Other Financing Source					
323-03-1000-399999-000 PRIOR YEAR REVENUE	6,909,875.00	0.00	0.00	6,909,875.00	0
Other Financing Source Subtotal	\$6,909,875.00	\$0.00	\$0.00	\$6,909,875.00	0

REVENUE & EXPENDITURE STATEMENT
11/20/2025 To 12/03/2025

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2025-2026

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
After Transfers					
Excess Of Revenue Subtotal	\$0.00	\$225,572.04	-\$1,222,086.01		*100
325 Lmi Grant Fund					
Revenue					
325-03-1000-334301-000 LMI GRANT REVENUE	560,000.00	0.00	617,320.61	-57,320.61	110
325-03-1000-334302-000 LRA REVENUE	665,880.00	0.00	0.00	665,880.00	0
325-03-1500-361000-000 INTEREST INCOME	10,000.00	0.00	137.29	9,862.71	1
Revenue Subtotal	\$1,235,880.00	\$0.00	\$617,457.90	\$618,422.10	50
Expenditure					
325-42-4221-541445-000 Striping Various Roads	665,880.00	0.00	0.00	665,880.00	0
325-42-4222-541400-000 UNPAVED REPAIRS / SU	201,647.00	0.00	0.00	201,647.00	0
325-42-4222-541469-000 Scott/Ward Road	0.00	0.00	36,156.40	-36,156.40	*100
325-42-4222-541473-000 Harden Road	0.00	0.00	38,519.29	-38,519.29	*100
325-42-4222-541474-000 Friendship Circle	0.00	0.00	23,547.43	-23,547.43	*100
325-42-4222-541475-000 McCard Lake Road	0.00	0.00	30,606.67	-30,606.67	*100
325-42-4222-541476-000 Gaulding Road	0.00	0.00	7,447.61	-7,447.61	*100
325-42-4222-541478-000 Melville Brown Road (LRA	0.00	0.00	451,373.83	-451,373.83	*100
325-42-8000-581300-000 LOAN PRINCIPAL PAYME	441,843.00	0.00	108,783.00	333,060.00	25
325-42-8000-582300-000 LOAN INTEREST EXPEN	126,510.00	0.00	32,794.17	93,715.83	26
Expenditure Subtotal	\$1,435,880.00	\$0.00	\$729,228.40	\$706,651.60	51
Before Transfers					
Deficiency Of Revenue Subtotal	-\$200,000.00	\$0.00	-\$111,770.50		56
Other Financing Source					
325-98-1000-391000-100 TRANSFER IN - FROM G	200,000.00	0.00	0.00	200,000.00	0
Other Financing Source Subtotal	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0
After Transfers					
Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$111,770.50		*100
341 Cdbg Grant Fund					
Revenue					
341-03-5400-334000-000 CDBG Grant - Revenue	870,000.00	0.00	702,773.61	167,226.39	81
Revenue Subtotal	\$870,000.00	\$0.00	\$702,773.61	\$167,226.39	81
Expenditure					
341-13-5400-521200-000 PROFESSIONAL SERVIC	0.00	0.00	78,000.00	-78,000.00	*100
341-13-5400-541000-000 CDBG Grant Expense	870,000.00	0.00	1,430,114.84	-560,114.84	164
Expenditure Subtotal	\$870,000.00	\$0.00	\$1,508,114.84	-\$638,114.84	173
Before Transfers					
Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$805,341.23		*100
Other Financing Source					
341-98-1000-391000-100 Transfer In From General	0.00	0.00	205,341.23	-205,341.23	*100
341-98-1000-391000-320 Transfer in from SPLOST	0.00	0.00	600,000.00	-600,000.00	*100
Other Financing Source Subtotal	\$0.00	\$0.00	\$805,341.23	-\$805,341.23	*100
After Transfers					
Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00		0

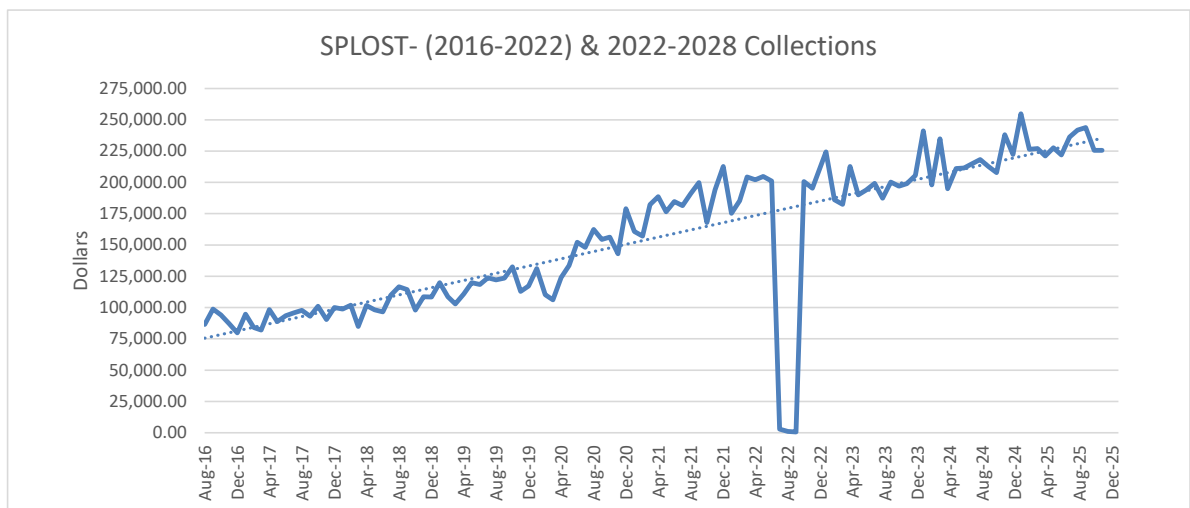
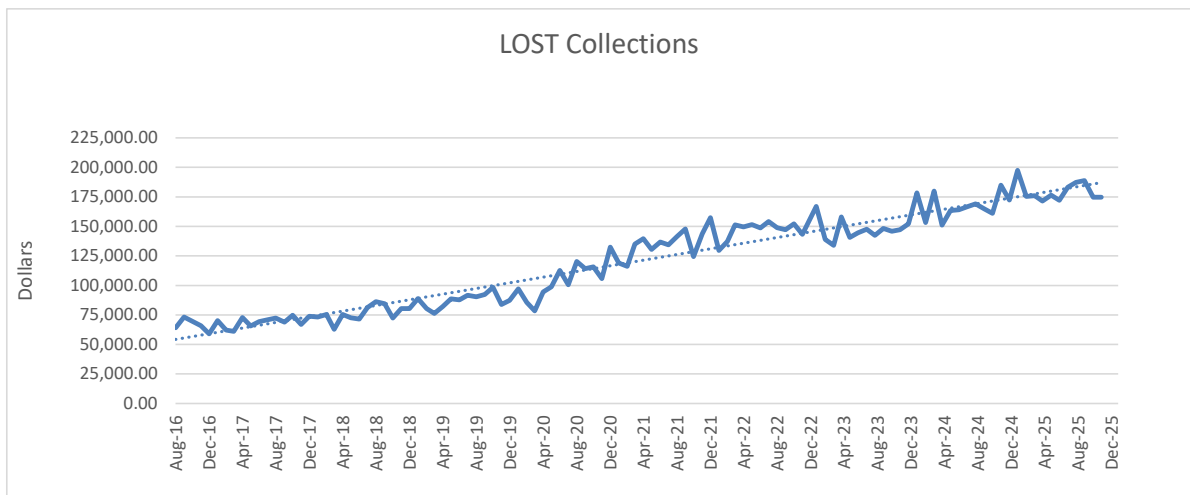
REVENUE & EXPENDITURE STATEMENT
11/20/2025 To 12/03/2025

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2025-2026

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350 C.A.I.P Fund					
Revenue					
350-03-1000-361000-000 CAIP Fund Interest	0.00	0.00	1.49	-1.49	*100
Revenue Subtotal	\$0.00	\$0.00	\$1.49	-\$1.49	*100
Expenditure					
350-16-1000-542400-000 CAIP FUND - COMPUTE	1,500.00	0.00	0.00	1,500.00	0
350-17-1550-542400-000 Computers	3,600.00	0.00	0.00	3,600.00	0
350-23-2400-542400-000 COMPUTERS - MAGISTF	3,600.00	0.00	0.00	3,600.00	0
350-33-3300-542200-000 Capital Outlay Vehicles - C	240,476.00	0.00	146,128.12	94,347.88	61
350-42-1000-542500-000 Capital Outlay Other Equip	67,040.00	0.00	66,931.00	109.00	100
350-72-1000-542400-000 COMPUTERS - CO AGEN	3,000.00	0.00	0.00	3,000.00	0
350-90-3670-541000-000 CAPITAL OUTLAY - OUTI	24,000.00	0.00	0.00	24,000.00	0
Expenditure Subtotal	\$343,216.00	\$0.00	\$213,059.12	\$130,156.88	62
Before Transfers	Deficiency Of Revenue Subtotal	-\$343,216.00	\$0.00	-\$213,057.63	62
Other Financing Source					
350-98-1000-391000-100 TRANSFER IN FROM GE	343,216.00	0.00	210,331.00	132,885.00	61
Other Financing Source Subtotal	\$343,216.00	\$0.00	\$210,331.00	\$132,885.00	61
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$2,726.63	*100
716 Law Library - Superior Court					
Revenue					
716-03-2150-351110-000 LAW LIBRARY - SUPERIC	2,500.00	0.00	0.00	2,500.00	0
716-03-2400-351130-000 LAW LIBRARY - MAGIST	3,500.00	0.00	0.00	3,500.00	0
716-03-2450-351150-000 LAW LIBRARY - PROBAT	4,000.00	0.00	0.00	4,000.00	0
Revenue Subtotal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0
Expenditure					
716-21-3000-521000-000 PROFESSIONAL & TECH	10,000.00	0.00	0.00	10,000.00	0
Expenditure Subtotal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0

SALES TAX HISTORY	LOST	SPLOST (323)	Date of Deposit
Jul-24	169,157.30	218,352.93	8/31/2024
Aug-24	164,994.92	212,801.49	9/30/2024
Sep-24	160,988.90	207,733.83	10/30/2024
Oct-24	184,906.94	238,052.02	11/30/2024
Nov-24	172,303.46	222,299.44	12/31/2024
Dec-24	197,480.14	254,818.80	1/31/2025
Jan-25	175,458.94	226,457.46	2/28/2025
Feb-25	175,924.36	226,962.33	3/31/2025
Mar-25	171,358.96	221,106.48	4/30/2025
Apr-25	176,539.91	227,592.61	5/29/2025
May-25	172,091.33	222,009.50	6/30/2025
Jun-25	183,159.73	236,249.75	7/31/2025
Jul-25	187,372.36	241,787.97	8/31/2025
Aug-25	188,889.32	243,737.22	9/30/2025
Sep-25	174,792.93	225,578.07	10/31/2025
Oct-25	174,815.71	225,572.04	11/30/2025
	725,870.32	936,675.30	



PIKE COUNTY BOARD OF COMMISSIONERS

Alcohol License - Mountain View Convenience Store

SUBJECT:

Approve/deny renewal of alcohol license (Retail Sales – beer and wine) for Parvez Dawoodani d/b/a Mountain View Convenience Store, 3181 Hwy 19 South, Meansville, GA. *Applicant has met criteria.*

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Mt. View application

REVIEWERS:

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

APPLICATION FOR: RETAIL SALES LICENSE MALT BEVERAGES AND/OR WINE

PIKE COUNTY, GEORGIA

BEER ☐ WINE ☐ BOTH ☒INDIVIDUAL INFORMATIONName: PARVEZ DANOODANIAddress: 295 WOODBURY CIR
MEANSVILLE GA 30256

Length of residence in Pike County: _____

Have you ever been convicted of any crimes or violation of any law?

If so, provide dates, offenses, and court the case was heard in:

Sentence imposed: _____

EMPLOYMENT INFORMATION: 5 YEAR HISTORYPosition: _____ Dates: From: _____ to: _____
Name of Business: _____ Location: _____Position: _____ Dates: From: _____ to: _____
Name of Business: _____ Location: _____Position: _____ Dates: From: _____ to: _____
Name of Business: _____ Location: _____BUSINESS INFORMATIONName: PRR BUSINESS INCYears in business: 5Physical Address: 3181 HWY 19Mailing Address: 3181 HWY 19MEANSVILLE GA 30256MEANSVILLE GA 30256

Phone: _____ Cell: _____

Name (s) of all owners or persons with a monetary interest in the business:

MR. PARVEZ DANOODANI

I hereby swear that the above information is true and correct, and that I have not misrepresented any fact or concealed any fact called for in this application above, I further swear that I have read and fully understand the regulations of Pike County, Georgia, with reference to the licensing and sale of malt beverages and wine, (retail sales and pouring), and that I am cognizant of the discretion of the Board of Commissioners of Pike County, Georgia, to revoke any license for failure to comply with county and state regulations.

Applicant signature: ParvezDate: 11/13/25

Sworn to and subscribed before me

This 13th day of November, 2025

Fingerprints are required. There will be a non-refundable \$43.25 fee for fingerprints.

For Office Use Only:	\$ Received:
Retail Malt Beverages Only...350.00	
Retail Wine Only...350.00	
Both Retail Malt Bev/Wine...700.00	<u>700.00</u>
Total Received: Check# <u>4826</u>	<u>\$742.00</u>

+ \$42.00
fingerprints

PIKE COUNTY BOARD OF COMMISSIONERS

Three Rivers Regional Commission Board

SUBJECT:

Consider one appointment to the Three Rivers Regional Commission Board to fill an expired one-year term, set to expire December 31, 2026. *Applicant has met criteria.*

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Ric Calhoun

REVIEWERS:

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

PIKE COUNTY BOARD OF COMMISSIONERS

P.O. Box 377 • 331 Thomaston Street
Zebulon, GA 30295

J. Briar Johnson, Chairman
Tim Daniel, Commissioner - District 1
Tim Guy, Commissioner - District 2
Ken Pullin, Commissioner - District 3
James Jenkins, Commissioner - District 4

Rob Morton, County Manager
Angela Blount, County Clerk
Heather Bell, Accounts Payable
Clint Chastain, Finance Administrator
Joann Wrye, Payroll/Human Resources

BOARD APPOINTMENT APPLICATION FOR:

Three Rivers Regional Commission Board

(Board Commission or Authority)

For a ONE -Year Term to Expire on DECEMBER 31, 2026

Printed Name: Rictor (Ric) L. Calhoun
Address: 311 Roseview Drive How long? 31 years
City, ST ZIP: CONCORD, GA 30206
Phone (most accessible): [REDACTED]
Email: ricc@gordonstate.edu
Employer/Address: Gordon State College
Occupation: AVP Innovative Education + Strategic Initiatives
Hobbies/Activities: _____
Community Interests: _____

What is your interest in serving on this Board/Commission/Authority? representing City of Concord +
Pike County

Have you ever been employed by Pike County and, if yes, in what capacity? No

Do you have family members employed by Pike County? If yes, who? No

Do you have family members currently on this Board/Commission/Authority and, if yes, who? No

On what other Pike County Boards/Commissions/Authorities do you currently serve? Concord City Council

If you were to be appointed to this Pike County Board, Commission, or Authority:

a) Do you believe that you would be in a position to make fair, honest, and objective decisions that are in the best interests of the County and its citizens? Yes

b) Do you affirm that you do not have any interests, business or otherwise, that might give rise to your having a possible conflict of interest in your making decisions? Yes

Applicant's Certification and Agreement

I certify that the facts set forth in this application for board appointment are true and complete to the best of my knowledge. I am aware that falsification of this application or the omission of complete information will result in disqualification, or upon discovery, removal from the board. I agree that all records generated for purposes of board appointments are the sole property of and shall remain the sole and exclusive property of the Pike County Board of Commissioners.

Rictor L. Calhoun
Signature

11/25/2025
Date

PIKE COUNTY BOARD OF COMMISSIONERS

Two Rivers RC & D Council

SUBJECT:

Consider one appointment to the Two Rivers RC & D Council to fill an expired one-year term, set to expire December 31, 2026. *Applicant has met criteria*

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Rodney Hilley

REVIEWERS:

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

PIKE COUNTY BOARD OF COMMISSIONERS

P.O. Box 377 • 79 Jackson Street

Zebulon, GA 30295

J. Briar Johnson, Chairman
Tim Daniel, Commissioner
Tim Guy, Commissioner
Ken Pullin, Commissioner
James Jenkins, Commissioner

Angela Blount, County Clerk
Kay Landers, Finance
Jennifer Gilow, Human Resources
Heather Bell, Accounts Payable

BOARD APPOINTMENT APPLICATION FOR:

Two Rivers R C and D Council

(Board Commission or Authority)

For a 1 -Year Term to Expire on **December 31, 2026**

Printed Name: Rodney Hilley

Address: 8881 Highway 109 How long? 60 Years

City, ST ZIP: Molena, Ga. 30258

Phone (most accessible): [REDACTED]

Email: [REDACTED]

Employer/Address: Retired

Occupation: Environmental Health Specialist.

Hobbies/Activities:

Community Interests: Farm Bureau Board of Directors, Mid Georgia Cattlemen's Assoc. Secretary, Farm Service Agency Board, Pike County Board of Health.

What is your interest in serving on this Board/Commission/Authority? Experience working with Council while working for Public Health.

Have you ever been employed by Pike County and, if yes, in what capacity? No, but worked for the Pike County Health Dept. for 20 years and budget was supplemented by Pike County.

Do you have family members employed by Pike County? If yes, who? No

Do you have family members currently on this Board/Commission/Authority and, if yes, who? No

On what other Pike County Boards/Commissions/Authorities do you currently serve? Board of Health

If you were to be appointed to this Pike County Board, Commission, or Authority:

a) Do you believe that you would be in a position to make fair, honest, and objective decisions that are in the best interests of the County and its citizens? Yes

b) Do you affirm that you do not have any interests, business or otherwise, that might give rise to your having a possible conflict of interest in your making decisions? Yes

Applicant's Certification and Agreement

I certify that facts set forth in this application for board appointment are true and complete to the best of my knowledge. I am aware that falsification of this application or the omission of complete information will result in disqualification, or upon discovery, removal from the board. I agree that all records generated for purposes of board appointments are the sole property of and shall remain the sole and exclusive property of the Pike County Board of Commissioners.

Rodney Hilley 11/24/2025
Signature Date

PIKE COUNTY BOARD OF COMMISSIONERS

J. Joel Edwards Library Board

SUBJECT:

Consider one appointment to the J. Joel Edwards Library Board to fill an expired three-year term, set to expire December 31, 2028. *Applicants have met criteria.*

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

Type	Description
▣ Exhibit	Grant Rowe
▣ Exhibit	Kimberly Smith

REVIEWERS:

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

PIKE COUNTY BOARD OF COMMISSIONERS

P.O. Box 377 • 331 Thomaston Street
Zebulon, GA 30295

J. Briar Johnson, Chairman
Tim Daniel, Commissioner - District 1
Tim Guy, Commissioner - District 2
Ken Pullin, Commissioner - District 3
James Jenkins, Commissioner - District 4

Rob Morton, County Manager
Angela Blount, County Clerk
Heather Bell, Accounts Payable
Clint Chastain, Finance Administrator

BOARD APPOINTMENT APPLICATION FOR:

J. Joel Edwards Library Board

(Board Commission or Authority)

For a _____ -Year Term to Expire on _____

Printed Name:

James G. Rowe

Address:

271 Woodland Dr.

How long? 17 years

City, ST ZIP:

Zebulon, GA 30295

Phone (most accessible):

Email:

Employer/Address:

Self

Occupation:

Electrician

Hobbies/Activities:

Hunting, Fishing, Chess, Games

Community Interests:

Church, sense of neighborhood/community

What is your interest in serving on this Board/Commission/Authority?

Maintain the current trajectory.

Have you ever been employed by Pike County and, if yes, in what capacity? NO.

Do you have family members employed by Pike County? If yes, who? NO.

Do you have family members currently on this Board/Commission/Authority and, if yes, who? NO.

On what other Pike County Boards/Commissions/Authorities do you currently serve? None

If you were to be appointed to this Pike County Board, Commission, or Authority:

a) Do you believe that you would be in a position to make fair, honest, and objective decisions that are in the best interests of the County and its citizens? Yes

b) Do you affirm that you do not have any interests, business or otherwise, that might give rise to your having a possible conflict of interest in your making decisions? Yes

Applicant's Certification and Agreement

I certify that the facts set forth in this application for board appointment are true and complete to the best of my knowledge. I am aware that falsification of this application or the omission of complete information will result in disqualification, or upon discovery, removal from the board. I agree that all records generated for purposes of board appointments are the sole property of and shall remain the sole and exclusive property of the Pike County Board of Commissioners.

[Signature]
Signature

12/1/25
Date

PIKE COUNTY BOARD OF COMMISSIONERS

P.O. Box 377 • 331 Thomaston Street
Zebulon, GA 30295

J. Briar Johnson, Chairman
Tim Daniel, Commissioner - District 1
Tim Guy, Commissioner - District 2
Ken Pullin, Commissioner - District 3
James Jenkins, Commissioner - District 4

Rob Morton, County Manager
Angela Blount, County Clerk
Heather Bell, Accounts Payable
Clint Chastain, Finance Administrator

BOARD APPOINTMENT APPLICATION FOR:

(Board Commission or Authority)
For a J. Joel Edwards - Year Term to Expire on 12/31/2028

Printed Name: KIMBERLY SMITH

Address: 2856 US 19 S. How long? 7 yrs

City, ST ZIP: Meansville GA 30256

Phone (most accessible): [REDACTED]

Email: [REDACTED]

Employer/Address: [REDACTED]

Occupation: Consultant - Fundraising, social media, pro

Hobbies/Activities: Gardening, Pickleball

Community Interests: BROAD AND ADVOCATE
Contributor to Pike Journal - monthly articles

What is your interest in serving on this Board/Commission/Authority? to enhance participation

use, support needs fundraising, strategic planning

Have you ever been employed by Pike County and, if yes, in what capacity? N/A

Do you have family members employed by Pike County? If yes, who? N/A

Do you have family members currently on this Board/Commission/Authority and, if yes, who? N/A

On what other Pike County Boards/Commissions/Authorities do you currently serve?

If you were to be appointed to this Pike County Board, Commission, or Authority:

a) Do you believe that you would be in a position to make fair, honest, and objective decisions that are in the best interests of the County and its citizens? yes

b) Do you affirm that you do not have any interests, business or otherwise, that might give rise to your having a possible conflict of interest in your making decisions? yes

Applicant's Certification and Agreement

I certify that the facts set forth in this application for board appointment are true and complete to the best of my knowledge. I am aware that falsification of this application or the omission of complete information will result in disqualification, or upon discovery, removal from the board. I agree that all records generated for purposes of board appointments are the sole property of and shall remain the sole and exclusive property of the Pike County Board of Commissioners.

Signature [Signature]

Date 12/1/2025

PIKE COUNTY BOARD OF COMMISSIONERS

Pike County Agribusiness Authority

SUBJECT:

Consider two appointments to the Pike County Agribusiness Authority to fill an expired three-year term, set to expire December 31, 2028. *Applicants have met criteria.*

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	William "Bill" Cloy
▣ Exhibit	Rusty Gwyn

REVIEWERS:

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

PIKE COUNTY BOARD OF COMMISSIONERS

P.O. Box 377 • 331 Thomaston Street
Zebulon, GA 30295

J. Briar Johnson, Chairman
Tim Daniel, Commissioner - District 1
Tim Guy, Commissioner - District 2
Ken Pullin, Commissioner - District 3
James Jenkins, Commissioner - District 4

Rob Morton, County Manager
Angela Blount, County Clerk
Heather Bell, Accounts Payable
Clint Chastain, Finance Administrator

BOARD APPOINTMENT APPLICATION FOR:

Agribusiness Authority
(Board Commission or Authority)

For a 3 -Year Term to Expire on 2028

Printed Name: William B. Cloy Jr.

Address: 1200 Howell Rd., Zebulon, Rd. 30295 How long? 21 years

City, ST ZIP: Zeb. Ga. 30295

Phone (most accessible): [REDACTED]

Email: [REDACTED]

Employer/Address: Retired - DAL

Occupation: Mechanic - Welder

Hobbies/Activities: Horses - Mules - Old cars

Community Interests: Ag. Authority - Chestnut Oaks Arena

What is your interest in serving on this Board/Commission/Authority? Help whenever needed.

Promote livestock & Agriculture

Have you ever been employed by Pike County and, if yes, in what capacity? No

Do you have family members employed by Pike County? If yes, who? No

Do you have family members currently on this Board/Commission/Authority and, if yes, who? Myself - Ag. Auth.

On what other Pike County Boards/Commissions/Authorities do you currently serve? Ag. Authority

If you were to be appointed to this Pike County Board, Commission, or Authority:

a) Do you believe that you would be in a position to make fair, honest, and objective decisions that are in the best interests of the County and its citizens? Yes

b) Do you affirm that you do not have any interests, business or otherwise, that might give rise to your having a possible conflict of interest in your making decisions? Yes

Applicant's Certification and Agreement

I certify that the facts set forth in this application for board appointment are true and complete to the best of my knowledge. I am aware that falsification of this application or the omission of complete information will result in disqualification, or upon discovery, removal from the board. I agree that all records generated for purposes of board appointments are the sole property of and shall remain the sole and exclusive property of the Pike County Board of Commissioners.

William B. Cloy Jr.
Signature

11/21/25
Date

PIKE COUNTY BOARD OF COMMISSIONERS

P.O. Box 377 • 331 Thomaston Street
Zebulon, GA 30295

J. Briar Johnson, Chairman
Tim Daniel, Commissioner - District 1
Tim Guy, Commissioner - District 2
Jason Proctor, Commissioner - District 3
James Jenkins, Commissioner - District 4

Rob Morton, Interim County Manager
Angela Blount, County Clerk
Heather Bell, Accounts Payable
Clint Chastain, Finance

BOARD APPOINTMENT APPLICATION FOR:

Agribusiness Authority
(Board Commission or Authority)

For a _____
-Year Term to Expire on _____

Printed Name: Rusty Gwyn
Address: 1847 Williamson Zebulon Rd
City, ST ZIP: Williamson Ga, 30292
Phone (most accessible): [REDACTED]
Email: [REDACTED]
Employer/Address: NA
Occupation: Retired
Hobbies/Activities: Horse Training, Team Roping, Lake life
Community Interests: _____

What is your interest in serving on this Board/Commission/Authority? I have 35+ years of jr rodeo, high school rodeo, college rodeo, and jackpot experience. I have been to many successful venues and I would like to see ours as successful.

Have you ever been employed by Pike County and, if yes, in what capacity? No

Do you have family members employed by Pike County? If yes, who? No

Do you have family members currently on this Board/Commission/Authority and, if yes, who? No

On what other Pike County Boards/Commissions/Authorities do you currently serve? None

If you were to be appointed to this Pike County Board, Commission, or Authority:

a) Do you believe that you would be in a position to make fair, honest, and objective decisions that are in the best interests of the County and its citizens? yes

b) Do you affirm that you do not have any interests, business or otherwise, that might give rise to your having a possible conflict of interest in your making decisions? yes

Applicant's Certification and Agreement

I certify that the facts set forth in this application for board appointment are true and complete to the best of my knowledge. I am aware that falsification of this application or the omission of complete information will result in disqualification, or upon discovery, removal from the board. I agree that all records generated for purposes of board appointments are the sole property of and shall remain the sole and exclusive property of the Pike County Board of Commissioners.

Russell Grayson Gwyn
Signature

[Signature]
Date

10/27/2025

PIKE COUNTY BOARD OF COMMISSIONERS

McIntosh Trail Community Service Board

SUBJECT:

Consider one appointment to the McIntosh Trail Community Service Board to fill an expired three-year term, set to expire December 31, 2028. *Applicant has met criteria.*

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

Type	Description
▣ Exhibit	Fred Lacey

REVIEWERS:

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

PIKE COUNTY BOARD OF COMMISSIONERS

P.O. Box 377 • 331 Thomaston Street
Zebulon, GA 30295

J. Briar Johnson, Chairman
Tim Daniel, Commissioner - District 1
Tim Guy, Commissioner - District 2
Ken Pullin, Commissioner - District 3
James Jenkins, Commissioner - District 4

Rob Morton, County Manager
Angela Blount, County Clerk
Heather Bell, Accounts Payable
Clint Chastain, Finance Administrator

BOARD APPOINTMENT APPLICATION FOR:

McIntosh Trail Community Service Board

(Board Commission or Authority)

For a 3-year -Year Term to Expire on December 31, 2028

Printed Name:

WILFRED E. LACEY (CRED 11)

Address:

2841 BETNAN Y CHURCH ROAD

How long? 26 YRS

City, ST ZIP:

WILLIAMSON GA 30792

Phone (most accessible):

[REDACTED]

Email:

Employer/Address:

RETIRED (SEMI)

Occupation:

LICENSED PROFESSIONAL COUNSELOR

Hobbies/Activities:

Community Interests:

What is your interest in serving on this Board/Commission/Authority? RE APPOINTMENT

Have you ever been employed by Pike County and, if yes, in what capacity? NO

Do you have family members employed by Pike County? If yes, who? NO

Do you have family members currently on this Board/Commission/Authority and, if yes, who? NO

On what other Pike County Boards/Commissions/Authorities do you currently serve? NONE

If you were to be appointed to this Pike County Board, Commission, or Authority:

a) Do you believe that you would be in a position to make fair, honest, and objective decisions that are in the best interests of the County and its citizens? YES

b) Do you affirm that you do not have any interests, business or otherwise, that might give rise to your having a possible conflict of interest in your making decisions? YES

Applicant's Certification and Agreement

I certify that the facts set forth in this application for board appointment are true and complete to the best of my knowledge. I am aware that falsification of this application or the omission of complete information will result in disqualification, or upon discovery, removal from the board. I agree that all records generated for purposes of board appointments are the sole property of and shall remain the sole and exclusive property of the Pike County Board of Commissioners.

[Signature]
Signature

10-28-25
Date

PIKE COUNTY BOARD OF COMMISSIONERS

Development Authority of Pike County

SUBJECT:

Consider three appointments to the Development Authority of Pike County to fill an expired four-year term, set to expire December 31, 2029. *Applicants have met criteria.*

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Bryan Oglesby
▣ Exhibit	Jason Leatherman
▣ Exhibit	Kimberly Smith
▣ Exhibit	Sonny Gwyn
▣ Exhibit	Shannon Mullinax

REVIEWERS:

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

PIKE COUNTY BOARD OF COMMISSIONERS

P.O. Box 377 • 331 Thomaston Street

Zebulon, GA 30295

J. Briar Johnson, Chairman
Tim Daniel, Commissioner - District 1
Tim Guy, Commissioner - District 2
Ken Pullin, Commissioner - District 3
James Jenkins, Commissioner - District 4

Rob Morton, County Manager
Angela Blount, County Clerk
Heather Bell, Accounts Payable
Clint Chastain, Finance Administrator

BOARD APPOINTMENT APPLICATION FOR:

Development Authority Of Pike County

(Board Commission or Authority)

For a 4 -Year Term to Expire on 12/31/2029

Printed Name: Bryan Oglesby

Address: 425 Sandefur Rd How long? 14

City, ST ZIP: Meansville, GA 30256

Phone (most accessible): [REDACTED]

Email: [REDACTED]

Employer/Address: Wealth Intelligence 9840 Hwy 19 N Zebulon, Ga 30295

Occupation: CEO/Investment Advisor

Hobbies/Activities: Cattle

Community Interests: Improving quality of life

What is your interest in serving on this Board/Commission/Authority? Continue to serve the county in economic development

Have you ever been employed by Pike County and, if yes, in what capacity? NO

Do you have family members employed by Pike County? If yes, who? NO

Do you have family members currently on this Board/Commission/Authority and, if yes, who? NO

On what other Pike County Boards/Commissions/Authorities do you currently serve? None

If you were to be appointed to this Pike County Board, Commission, or Authority:

a) Do you believe that you would be in a position to make fair, honest, and objective decisions that are in the best interests of the County and its citizens? YES

b) Do you affirm that you do not have any interests, business or otherwise, that might give rise to your having a possible conflict of interest in your making decisions? NO

Applicant's Certification and Agreement

I certify that the facts set forth in this application for board appointment are true and complete to the best of my knowledge. I am aware that falsification of this application or the omission of complete information will result in disqualification, or upon discovery, removal from the board. I agree that all records generated for purposes of board appointments are the sole property of and shall remain the sole and exclusive property of the Pike County Board of Commissioners.

[Signature]
Signature

11/5/25
Date

PIKE COUNTY BOARD OF COMMISSIONERS

P.O. Box 377 • 331 Thomaston Street
Zebulon, GA 30295

J. Briar Johnson, Chairman
Tim Daniel, Commissioner - District 1
Tim Guy, Commissioner - District 2
Ken Pullin, Commissioner - District 3
James Jenkins, Commissioner - District 4

Rob Morton, County Manager
Angela Blount, County Clerk
Heather Bell, Accounts Payable
Clint Chastain, Finance Administrator

IDA Board

BOARD APPOINTMENT APPLICATION FOR:

(Board Commission or Authority)

For a _____ -Year Term to Expire on _____

Printed Name:

Jason Leatherman

Address:

1489 EPPinger Bridge Rd

How long?

City, ST ZIP:

Concord GA 30206

Phone (most accessible):

Email:

Employer/Address:

Occupation:

Developer / Real Estate

Hobbies/Activities:

Community Interests:

What is your interest in serving on this Board/Commission/Authority? IDA Board to help form continuity across multiple Boards

Have you ever been employed by Pike County and, if yes, in what capacity? No

Do you have family members employed by Pike County? If yes, who? NO

Do you have family members currently on this Board/Commission/Authority and, if yes, who? NO

On what other Pike County Boards/Commissions/Authorities do you currently serve? Planning and Zoning

If you were to be appointed to this Pike County Board, Commission, or Authority:

a) Do you believe that you would be in a position to make fair, honest, and objective decisions that are in the best interests of the County and its citizens? Yes

b) Do you affirm that you do not have any interests, business or otherwise, that might give rise to your having a possible conflict of interest in your making decisions? Yes

Applicant's Certification and Agreement

I certify that the facts set forth in this application for board appointment are true and complete to the best of my knowledge. I am aware that falsification of this application or the omission of complete information will result in disqualification, or upon discovery, removal from the board. I agree that all records generated for purposes of board appointments are the sole property of and shall remain the sole and exclusive property of the Pike County Board of Commissioners.


Signature

11-19-25
Date

PIKE COUNTY BOARD OF COMMISSIONERS

P.O. Box 377 • 331 Thomaston Street
Zebulon, GA 30295

J. Briar Johnson, Chairman
Tim Daniel, Commissioner - District 1
Tim Guy, Commissioner - District 2
Ken Pullin, Commissioner - District 3
James Jenkins, Commissioner - District 4

Rob Morton, County Manager
Angela Blount, County Clerk
Heather Bell, Accounts Payable
Clint Chastain, Finance Administrator

BOARD APPOINTMENT APPLICATION FOR:

For a Development Authority (Board Commission or Authority) - Year Term to Expire on 12/31/2029

Printed Name:

Address:

City, ST ZIP:

Phone (most accessible):

Email:

Employer/Address:

Occupation:

Hobbies/Activities:

Community Interests:

What is your interest in serving on this Board/Commission/Authority?

Have you ever been employed by Pike County and, if yes, in what capacity?

Do you have family members employed by Pike County? If yes, who?

Do you have family members currently on this Board/Commission/Authority and, if yes, who?

On what other Pike County Boards/Commissions/Authorities do you currently serve?

If you were to be appointed to this Pike County Board, Commission, or Authority:

a) Do you believe that you would be in a position to make fair, honest, and objective decisions that are in the best interests of the County and its citizens? yes

b) Do you affirm that you do not have any interests, business or otherwise, that might give rise to your having a possible conflict of interest in your making decisions? yes

Applicant's Certification and Agreement

I certify that the facts set forth in this application for board appointment are true and complete to the best of my knowledge. I am aware that falsification of this application or the omission of complete information will result in disqualification, or upon discovery, removal from the board. I agree that all records generated for purposes of board appointments are the sole property of and shall remain the sole and exclusive property of the Pike County Board of Commissioners.

Signature

Date

PIKE COUNTY BOARD OF COMMISSIONERS

P.O. Box 377 • 331 Thomaston Street
Zebulon, GA 30295

J. Briar Johnson, Chairman
Tim Daniel, Commissioner - District 1
Tim Guy, Commissioner - District 2
Ken Pullin, Commissioner - District 3
James Jenkins, Commissioner - District 4

Rob Morton, County Manager
Angela Blount, County Clerk
Heather Bell, Accounts Payable
Clint Chastain, Finance Administrator

BOARD APPOINTMENT APPLICATION FOR:

The Development Authority of Pike County

(Board Commission or Authority)

For a Four

-Year Term to Expire on Dec 31, 2029

Printed Name:

Charles R "Sonny" Gwyn, III

Address:

P.O. Box 845

How long? 77 YRS

City, ST ZIP:

Zebulon, Ga 30295

Phone (most accessible):

[REDACTED]

Email:

Retired, General Machine-Diecast, Inc

Employer/Address:

Occupation:

Business Owner, MFG'ing

Hobbies/Activities:

GOLF, GRANDKIDS, Farming, Conservation.

Community Interests:

Focus on Quality, all aspects of Community.

What is your interest in serving on this Board/Commission/Authority? to help in achieving quality development

Have you ever been employed by Pike County and, if yes, in what capacity? No

Do you have family members employed by Pike County? If yes, who? No

Do you have family members currently on this Board/Commission/Authority and, if yes, who? No

On what other Pike County Boards/Commissions/Authorities do you currently serve? None

If you were to be appointed to this Pike County Board, Commission, or Authority:

a) Do you believe that you would be in a position to make fair, honest, and objective decisions that are in the best interests of the County and its citizens? yes

b) Do you affirm that you do not have any interests, business or otherwise, that might give rise to your having a possible conflict of interest in your making decisions? yes

Applicant's Certification and Agreement

I certify that the facts set forth in this application for board appointment are true and complete to the best of my knowledge. I am aware that falsification of this application or the omission of complete information will result in disqualification, or upon discovery, removal from the board. I agree that all records generated for purposes of board appointments are the sole property of and shall remain the sole and exclusive property of the Pike County Board of Commissioners.

Charles R. Gwyn, III
Signature

11-7-2025
Date

PIKE COUNTY BOARD OF COMMISSIONERS

P.O. Box 377 • 331 Thomaston Street
Zebulon, GA 30295

J. Briar Johnson, Chairman
Tim Daniel, Commissioner - District 1
Tim Guy, Commissioner - District 2
Ken Pullin, Commissioner - District 3
James Jenkins, Commissioner - District 4

Rob Morton, County Manager
Angela Blount, County Clerk
Heather Bell, Accounts Payable
Clint Chastain, Finance Administrator

BOARD APPOINTMENT APPLICATION FOR:

Industrial Development Authority

For a _____ -Year Term to Expire on _____

Printed Name: Shannon Mullinax

Address: 696 Wentworth Way, _____ How long? 1 year

City, ST ZIP: Griffin, GA 30224

Phone (most accessible): _____

Email: _____

Employer/Address: Highland Real Estate Investors, LLC

Occupation: Real Estate

Hobbies/Activities: Hiking, spending time with family and friends, golf.

Community Interests: _____

What is your interest in serving on this Board/Commission/Authority? I believe my 30 years of experience in the commercial development, management and acquisitions industry can be a benefit to the County as we strive to make healthy, long range decisions regarding growth and development within our County.

Have you ever been employed by Pike County and, if yes, in what capacity? No

Do you have family members employed by Pike County? If yes, who? No

Do you have family members currently on this Board/Commission/Authority and, if yes, who? No

On what other Pike County Boards/Commissions/Authorities do you currently serve? None

If you were to be appointed to this Pike County Board, Commission, or Authority:

a) Do you believe that you would be in a position to make fair, honest, and objective decisions that are in the best interests of the County and its citizens? Yes

b) Do you affirm that you do not have any interests, business or otherwise, that might give rise to your having a possible conflict of interest in your making decisions? Yes

Applicant's Certification and Agreement

I certify that the facts set forth in this application for board appointment are true and complete to the best of my knowledge. I am aware that falsification of this application or the omission of complete information will result in disqualification, or upon discovery, removal from the board. I agree that all records generated for purposes of board appointments are the sole property of and shall remain the sole and exclusive property of the Pike County Board of Commissioners.


Signature

10/30/25
Date

PIKE COUNTY BOARD OF COMMISSIONERS

Pike County Water and Sewerage Authority

SUBJECT:

Consider three appointments to the Pike County Water and Sewerage Authority to fill an expired five-year term, set to expire December 31, 2030. *Applicants have met criteria.*

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	John Blakeney
▣ Exhibit	Jim McNair
▣ Exhibit	Keven Sasser

REVIEWERS:

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

1/23

PIKE COUNTY BOARD OF COMMISSIONERS

P.O. Box 377 • 331 Thomaston Street
Zebulon, GA 30295

J. Briar Johnson, Chairman
Tim Daniel, Commissioner - District 1
Tim Guy, Commissioner - District 2
Ken Pullin, Commissioner - District 3
James Jenkins, Commissioner - District 4

Rob Morton, County Manager
Angela Blount, County Clerk
Heather Bell, Accounts Payable
Clint Chastain, Finance Administrator

BOARD APPOINTMENT APPLICATION FOR:

(Board Commission or Authority)

For a Water Authority - Year Term to Expire on _____

Printed Name:

John A. Blakeney

Address:

841 Lawrence Mill Rd

How long? 10 months

City, ST ZIP:

Molena GA 30258

Phone (most accessible):

[REDACTED]

Email:

Employer/Address:

354 Parkway Drive S Zebulon GA 30258

Occupation:

Foreman

Hobbies/Activities:

Working

Community Interests:

What is your interest in serving on this Board/Commission/Authority? To continue serving
Community

Have you ever been employed by Pike County and, if yes, in what capacity? No

Do you have family members employed by Pike County? If yes, who? Yes Virginia Blakeney

Do you have family members currently on this Board/Commission/Authority and, if yes, who? No

On what other Pike County Boards/Commissions/Authorities do you currently serve? PCWSA

If you were to be appointed to this Pike County Board, Commission, or Authority:

a) Do you believe that you would be in a position to make fair, honest, and objective decisions that are in the best interests of the County and its citizens? Yes

b) Do you affirm that you do not have any interests, business or otherwise, that might give rise to your having a possible conflict of interest in your making decisions? Yes

Applicant's Certification and Agreement

I certify that the facts set forth in this application for board appointment are true and complete to the best of my knowledge. I am aware that falsification of this application or the omission of complete information will result in disqualification, or upon discovery, removal from the board. I agree that all records generated for purposes of board appointments are the sole property of and shall remain the sole and exclusive property of the Pike County Board of Commissioners.

John A. Blakeney
Signature

11/25/25
Date

PIKE COUNTY BOARD OF COMMISSIONERS

P.O. Box 377 • 331 Thomaston Street
Zebulon, GA 30295

J. Briar Johnson, Chairman
Tim Daniel, Commissioner - District 1
Tim Guy, Commissioner - District 2
Ken Pullin, Commissioner - District 3
James Jenkins, Commissioner - District 4

Rob Morton, County Manager
Angela Blount, County Clerk
Heather Bell, Accounts Payable
Clint Chastain, Finance Administrator

BOARD APPOINTMENT APPLICATION FOR:

Water and Sewerage Authority

(Board Commission or Authority)

For a _____ - Year Term to Expire on _____

Printed Name: James (Jim) McNair

Address: 252 Pitts Lane How long? _____

City, ST ZIP: Zebulon, GA 30295

Phone (most accessible): _____

Email: _____

Employer/Address: Self employed: McNair & Inc

Occupation: _____

Hobbies/Activities: Spending time w/ family, hunting

Community Interests: _____

What is your interest in serving on this Board/Commission/Authority? to become familiar with my community

Have you ever been employed by Pike County and, if yes, in what capacity? NO

Do you have family members employed by Pike County? If yes, who? NO

Do you have family members currently on this Board/Commission/Authority and, if yes, who? NO

On what other Pike County Boards/Commissions/Authorities do you currently serve? _____

If you were to be appointed to this Pike County Board, Commission, or Authority:

a) Do you believe that you would be in a position to make fair, honest, and objective decisions that are in the best interests of the County and its citizens? Yes

b) Do you affirm that you do not have any interests, business or otherwise, that might give rise to your having a possible conflict of interest in your making decisions? Yes

Applicant's Certification and Agreement

I certify that the facts set forth in this application for board appointment are true and complete to the best of my knowledge. I am aware that falsification of this application or the omission of complete information will result in disqualification, or upon discovery, removal from the board. I agree that all records generated for purposes of board appointments are the sole property of and shall remain the sole and exclusive property of the Pike County Board of Commissioners.

Signature

Date

PIKE COUNTY BOARD OF COMMISSIONERS

P.O. Box 377 • 331 Thomaston Street
Zebulon, GA 30295

J. Briar Johnson, Chairman
Tim Daniel, Commissioner - District 1
Tim Guy, Commissioner - District 2
Ken Pullin, Commissioner - District 3
James Jenkins, Commissioner - District 4

Rob Morton, County Manager
Angela Blount, County Clerk
Heather Bell, Accounts Payable
Clint Chastain, Finance Administrator

BOARD APPOINTMENT APPLICATION FOR:

Water + Sewerage Authority

(Board Commission or Authority)

For a _____ Year Term to Expire on _____

Printed Name: Keven Sasser
Address: 314 Jonathan's Roost Rd How long? 5 years
City, ST ZIP: Williamson, GA 30292
Phone (most accessible): [REDACTED]
Email: [REDACTED]
Employer/Address: Peach State Aerodrome, LLC at 349 Jonathan's Roost Rd 30292
Occupation: owner/manager of airport
Hobbies/Activities: Flying
Community Interests: Youth, Seniors, and Growth
What is your interest in serving on this Board/Commission/Authority? Water is key to growth in Pike. Interested in helping with a long term strategy.
Have you ever been employed by Pike County and, if yes, in what capacity? NO
Do you have family members employed by Pike County? If yes, who? NO
Do you have family members currently on this Board/Commission/Authority and, if yes, who? NO
On what other Pike County Boards/Commissions/Authorities do you currently serve? NONE

If you were to be appointed to this Pike County Board, Commission, or Authority:

- a) Do you believe that you would be in a position to make fair, honest, and objective decisions that are in the best interests of the County and its citizens? yes
- b) Do you affirm that you do not have any interests, business or otherwise, that might give rise to your having a possible conflict of interest in your making decisions? yes

Applicant's Certification and Agreement

I certify that the facts set forth in this application for board appointment are true and complete to the best of my knowledge. I am aware that falsification of this application or the omission of complete information will result in disqualification, or upon discovery, removal from the board. I agree that all records generated for purposes of board appointments are the sole property of and shall remain the sole and exclusive property of the Pike County Board of Commissioners.

Keven Sasser
Signature

11-19-25

Date

PIKE COUNTY BOARD OF COMMISSIONERS

Pike County Tax Assessors Board

SUBJECT:

Consider two appointments to the Pike County Tax Assessors Board to fill an expired six-year term, set to expire December 31, 2031. *Applicants have met criteria.*

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

Type	Description
▣ Exhibit	Brent Taylor
▣ Exhibit	Brent Davis
▣ Exhibit	Tim Ingram
▣ Exhibit	Kenneth Martin

REVIEWERS:

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

PIKE COUNTY BOARD OF COMMISSIONERS

P.O. Box 377 • 331 Thomaston Street
Zebulon, GA 30295

J. Briar Johnson, Chairman
Tim Daniel, Commissioner - District 1
Tim Guy, Commissioner - District 2
Ken Pullin, Commissioner - District 3
James Jenkins, Commissioner - District 4

Rob Morton, County Manager
Angela Blount, County Clerk
Heather Bell, Accounts Payable
Clint Chastain, Finance Administrator

BOARD APPOINTMENT APPLICATION FOR:

Tax Assessor's Board

(Board Commission or Authority)

For a Tax Assessor's Board - Year Term to Expire on December 31, 2031

Printed Name:

Brent W. Taylor

Address:

186 Buchanan Road

How long? 23 years

City, ST ZIP:

Griffin, GA 30224

Phone (most accessible):

Email:

Employer/Address:

Eugene W. Dabbs II, LLC, 329 S. Hill Street, Griffin, GA 30224

Occupation:

Paralegal

Hobbies/Activities:

Cooking, landscape + vegetable gardening, travel

Community Interests:

I work in my church nursery.

What is your interest in serving on this Board/Commission/Authority? I just want to assist our great County with my knowledge of assessments of properties.

Have you ever been employed by Pike County and, if yes, in what capacity? No

Do you have family members employed by Pike County? If yes, who? No

Do you have family members currently on this Board/Commission/Authority and, if yes, who? No

On what other Pike County Boards/Commissions/Authorities do you currently serve? None

I did serve on the Board of Appeals for many years, sometimes as Chairman or Vice Chairman

If you were to be appointed to this Pike County Board, Commission, or Authority:

a) Do you believe that you would be in a position to make fair, honest, and objective decisions that are in the best interests of the County and its citizens? Yes

b) Do you affirm that you do not have any interests, business or otherwise, that might give rise to your having a possible conflict of interest in your making decisions? Yes

Applicant's Certification and Agreement

I certify that the facts set forth in this application for board appointment are true and complete to the best of my knowledge. I am aware that falsification of this application or the omission of complete information will result in disqualification, or upon discovery, removal from the board. I agree that all records generated for purposes of board appointments are the sole property of and shall remain the sole and exclusive property of the Pike County Board of Commissioners.

Brent W. Taylor
Signature

11-10-2025
Date

PIKE COUNTY BOARD OF COMMISSIONERS

P.O. Box 377 • 331 Thomaston Street
Zebulon, GA 30295

J. Briar Johnson, Chairman
Tim Daniel, Commissioner - District 1
Tim Guy, Commissioner - District 2
Ken Pullin, Commissioner - District 3
James Jenkins, Commissioner - District 4

Rob Morton, County Manager
Angela Blount, County Clerk
Heather Bell, Accounts Payable
Clint Chastain, Finance Administrator

BOARD APPOINTMENT APPLICATION FOR:

Tax Assessors Board

(Board Commission or Authority)

For a Tax Assessor's Board -Year Term to Expire on DECEMBER 31, 2031

Printed Name: CHRISTIAN BRENT DAVIS
Address: 132 CARTER RD How long? 30 yrs
City, ST ZIP: GRIFFIN, GA 30224
Phone (most accessible): [REDACTED]
Email: [REDACTED]
Employer/Address: INGLETT & STUBBS, LLC 5200 RIVERVIEW RD., MABLETON, GA 30126
Occupation: ELECTRICIAN / ASSISTANT LABOR SUPERINTENDENT
Hobbies/Activities: _____
Community Interests: _____

What is your interest in serving on this Board/Commission/Authority? ENSURE THAT TAX ESTIMATES THROUGHOUT COUNTY ARE PROPERLY HANDLED TO CREATE AN EQUALIZED TAX BASE

Have you ever been employed by Pike County and, if yes, in what capacity? NO

Do you have family members employed by Pike County? If yes, who? NO

Do you have family members currently on this Board/Commission/Authority and, if yes, who? NO

On what other Pike County Boards/Commissions/Authorities do you currently serve? N/A

If you were to be appointed to this Pike County Board, Commission, or Authority:

a) Do you believe that you would be in a position to make fair, honest, and objective decisions that are in the best interests of the County and its citizens? YES

b) Do you affirm that you do not have any interests, business or otherwise, that might give rise to your having a possible conflict of interest in your making decisions? YES

Applicant's Certification and Agreement

I certify that the facts set forth in this application for board appointment are true and complete to the best of my knowledge. I am aware that falsification of this application or the omission of complete information will result in disqualification, or upon discovery, removal from the board. I agree that all records generated for purposes of board appointments are the sole property of and shall remain the sole and exclusive property of the Pike County Board of Commissioners.

Christian Brent Davis
Signature

11.11.2025

Date

PIKE COUNTY BOARD OF COMMISSIONERS

P.O. Box 377 • 331 Thomaston Street
Zebulon, GA 30295

J. Briar Johnson, Chairman
Tim Daniel, Commissioner - District 1
Tim Guy, Commissioner - District 2
Ken Pullin, Commissioner - District 3
James Jenkins, Commissioner - District 4

Rob Morton, County Manager
Angela Blount, County Clerk
Heather Bell, Accounts Payable
Clint Chastain, Finance Administrator

BOARD APPOINTMENT APPLICATION FOR: Pike County Tax Assessors

(Board Commission or Authority)

For a _____ -Year Term to Expire on _____

Printed Name: Timothy Ingram

Address: 516 McKinley Rd How long? 40+ years

City, ST ZIP: Williamson GA 30292

Phone (most accessible): [REDACTED]

Email: _____

Employer/Address: Retired

Occupation: _____

Hobbies/Activities: _____

Community Interests: _____

What is your interest in serving on this Board/Commission/Authority? Help get property taxes so they can be fair

Have you ever been employed by Pike County and, if yes, in what capacity? (Tax Assessor board)

Do you have family members employed by Pike County? If yes, who? No

Do you have family members currently on this Board/Commission/Authority and, if yes, who? no

On what other Pike County Boards/Commissions/Authorities do you currently serve? none (Tax Assessor board)

If you were to be appointed to this Pike County Board, Commission, or Authority:

a) Do you believe that you would be in a position to make fair, honest, and objective decisions that are in the best interests of the County and its citizens? yes

b) Do you affirm that you do not have any interests, business or otherwise, that might give rise to your having a possible conflict of interest in your making decisions? no

Applicant's Certification and Agreement

I certify that the facts set forth in this application for board appointment are true and complete to the best of my knowledge. I am aware that falsification of this application or the omission of complete information will result in disqualification, or upon discovery, removal from the board. I agree that all records generated for purposes of board appointments are the sole property of and shall remain the sole and exclusive property of the Pike County Board of Commissioners.

Tim Ingram
Signature

11-10-2025
Date

PIKE COUNTY BOARD OF COMMISSIONERS

P.O. Box 377 • 331 Thomaston Street

Zebulon, GA 30295

J. Briar Johnson, Chairman
Tim Daniel, Commissioner - District 1
Tim Guy, Commissioner - District 2
Ken Pullin, Commissioner - District 3
James Jenkins, Commissioner - District 4

Rob Morton, County Manager
Angela Blount, County Clerk
Heather Bell, Accounts Payable
Clint Chastain, Finance Administrator

BOARD APPOINTMENT APPLICATION FOR:

Tax Assessors Board

(Board Commission or Authority)

For a _____ -Year Term to Expire on _____

Printed Name:

Kenneth W Martin

Address:

430 County Line Rd

How long? 5 yrs

City, ST ZIP:

Griffin, GA 30224

Phone (most accessible):

[REDACTED]

Email:

Employer/Address:

Retired

Occupation:

Project manager - Construction Company in FL

Hobbies/Activities:

golf, bowling, fishing, outdoors

Community Interests:

Moose International, GA Republican Party,
Loyal Order of

What is your interest in serving on this Board/Commission/Authority? I think I could make a
difference. With the experience I have in project management.

Have you ever been employed by Pike County and, if yes, in what capacity? No

Do you have family members employed by Pike County? If yes, who? No

Do you have family members currently on this Board/Commission/Authority and, if yes, who? No

On what other Pike County Boards/Commissions/Authorities do you currently serve? None

If you were to be appointed to this Pike County Board, Commission, or Authority:

a) Do you believe that you would be in a position to make fair, honest, and objective decisions that are in the best interests of the County and its citizens? yes

b) Do you affirm that you do not have any interests, business or otherwise, that might give rise to your having a possible conflict of interest in your making decisions? No

Applicant's Certification and Agreement

I certify that the facts set forth in this application for board appointment are true and complete to the best of my knowledge. I am aware that falsification of this application or the omission of complete information will result in disqualification, or upon discovery, removal from the board. I agree that all records generated for purposes of board appointments are the sole property of and shall remain the sole and exclusive property of the Pike County Board of Commissioners.

Kenneth W Martin

Signature

11-18-2025

Date

PIKE COUNTY BOARD OF COMMISSIONERS

Probation Services Agreement

SUBJECT:

Authorize Chairman Johnson to sign the probation services agreement between Judicial Alternatives of Georgia and Probate Court of Pike County.

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

Type	Description
▣ Exhibit	JAG Probation Contract

REVIEWERS:

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



JUDICIAL ALTERNATIVES OF GEORGIA

Probation Services Agreement

This Agreement is made by and between **Judicial Alternatives of Georgia, Inc.**, and a corporation, organized under the laws of the State of Georgia, with its principal Place of business at 18 Zebulon Street Barnesville, Georgia hereinafter called "Contractor and the **Probate Court of Pike County**, Georgia hereinafter called "Court". This Agreement is governed by Article 6 of Chapter 8 of Title 42 of the Official Code of Georgia, Annotated. The parties enter into the Agreement under the specific authority of 42-8-101.

NOW, THEREFORE, in consideration of the mutual covenants herein contained, the parties agree as follows:

SCOPE OF SERVICES AND RESPONSIBILITIES OF CONTRACTOR

In consideration of the obligations of the Court or governing authority, Contractor shall provide the following services.

A. Responsibilities of Probation Services Contractor

1.) Compliance with Statutes and Rules. Contractor shall comply with Article 6 of Title 42 Chapter 8 of the Official Code of Georgia and all standards, rules and regulations promulgated by the Department of Community Supervision.

2.) Records and Confidentiality. Contractor shall create and maintain individual files for each offender receiving services from Contractor in accordance with this Agreement. Contractor shall maintain the confidentiality of all files, records and papers relative to supervision of probationers under this Agreement. These records, files and papers shall be available only to the judge of the court handling the case, the Department of Audits and Accounts, the Department of Supervision and upon transfer of probation supervision to the State, to the Georgia Department of Corrections.

3.) Financial Records. Contractor shall maintain financial records according to generally accepted accounting practices.

4.) Employee Qualifications and Training. Contractor shall employ competent and able personnel to provide the services to be rendered hereunder and to appropriately administer the assigned caseload.

(a) Any person employed as a JAG probation officer shall be at least 21 years of age at the time of appointment to the position of private probation officer and shall have completed a standard two-year college course or have four years of law enforcement experience; provided, however, that any person employed as a private probation officer as of July 1, 1996, and who had at least six months of experience as a private probation officer or any person employed as a probation officer by a county, municipality, or consolidated government as of March 1, 2006, shall be exempt from such college requirements.

b) Every JAG probation officer shall be required to obtain 40 hours of initial orientation training as set forth below provided that the 40 hour initial orientation shall not be required of any person who has successfully completed and who provides documentation of satisfactorily completing a basic course of training for supervision of probationers or parolees certified by the Peace Officer Standards and Training Council. Initial training of new probation officers shall be completed within the first 6 months of employment. JAG Probation Officers will complete a 5-hour block of instruction covering a General Probation Overview and consisting of: The History of Probation, Ethics and Professionalism, Probation Officer Liabilities and Responsibilities, Constitutional Law, and Probation Law; a 20-hour block of instruction covering Probationer Management and consisting of: Confidentiality, Intake, Preparation and Maintenance of Files, Case Documentation, Interviewing and Communication Skills, Available Sentencing Options, Financial Collections, Community Service, Alcohol and Substance Abuse, and Personal Welfare and Safety; and a 15-hour block of instruction covering Legal Procedures and Reports consisting of: General Report Writing Techniques, Violations, Delinquency Reports and Warrants, Courtroom Protocol, Testimony and Revocation Proceedings, First Offender Act, Case Termination Reports, Domestic Violence, and Statutory Changes and Updates.

(c) All JAG probation officers are required to obtain 20 hours of annual in-service training. In-service training shall be completed on a calendar year basis. The initial orientation training hours completed during the first calendar year of employment shall also count towards satisfying the annual in-service training requirements for that same period. Annual In-Service Training shall be on topics that relate to the criminal justice system and/or the operation of the probation entity as approved by DCS Misdemeanor Probation Oversight Unit (MPOU).

(d) All JAG Administrative Employees, Agents, Interns, or Volunteers shall be required in accordance with DCS Board Rule 105-2-.09 to be at least 18 years of age;

sign a statement co-signed by the probation entity director or his/her designee that the administrative employee, agent, intern, or volunteer has received an orientation on these rules as well as operations guidelines relevant to the administrative employee, agent, intern, or volunteer's job duties which shall be maintained in administrative employees, agents, interns, or volunteer's personnel files; have obtained a high school diploma or equivalent and; complete a 16 hour initial orientation program within 6 months of appointment and 8 hour annual in-service continuing education training program, consisting of a curriculum approved by MPOU. Additionally, such person shall maintain a clear criminal record; complete continuing education and; adhere to all other requirements established in these rules.

(e) All Administrative Employee, Agent, Intern, or Volunteer will obtain 16 hours of initial orientation training consisting of a 4-hour block of instruction covering: The History of Probation, Ethics and Professionalism, Probation Officer Liabilities and Responsibilities, Constitutional Law, and Probation Law; an 8-hour block of instruction covering Probationer Management and consisting of: Confidentiality, Intake, Preparation and Maintenance of Files, Case Documentation, Interviewing and Communication Skills, Available Sentencing Options, Financial Collections, Community Service, Alcohol and Substance Abuse, and Personal Welfare and Safety; and a 4-hour block of instruction covering Legal Procedures and Reports consisting of: General Report Writing Techniques, Violations, Delinquency Reports and Warrants, Courtroom Protocol, Testimony and Revocation Proceedings, First Offender Act, Case Termination Reports, Domestic Violence, and Statutory Changes and Updates; obtain 8 hours of annual in-service training. In-service training shall be completed on a calendar year basis. The initial orientation training hours completed during the first calendar year of employment shall also count towards satisfying the annual in-service training requirements for that same period.

(f) Annual In-Service Training shall be on topics that relate to the criminal justice system and/or the operation of the probation entity as approved by MPOU. The progress and completion of initial orientation and in-service training is required to be documented and maintained in the individual's files utilizing the forms approved by MPOU. Probation entities and individuals providing probation services may obtain training resource information from MPOU, local law enforcement agencies, local colleges and schools, and national professional associations such as the American Probation and Parole Association, Georgia Professional Association of Community Supervision, American Correctional Association, and/or credible sources approved by MPOU. All training must be approved by MPOU.

(g) JAG trainers will have expertise in the area of training and will possess a college degree or POST certification. JAG shall maintain a description of the course and the contact information of the trainer on file. Training provided by professional

training services shall be accepted so long as a description of the course and the trainer's contact information is maintained on file and has been approved by MPOU.

(h) In no event shall any person convicted of a felony be employed as a private probation officer or administrative support staff.

5.) Criminal History Check. Contractor shall have a criminal history records check made of **all** employees and give written consent to the Department of Community Supervision to conduct periodic criminal history checks.

6.) Officer per Probationer Ratio and Standards of Supervision. Contractor shall manage caseload limits so as not to exceed **250** probationers per probation officer for basic supervision and **100** probationers per probation officer for intensive supervision. Probation Officers shall make **1** office contact per **month**. The Probation Officer may at his or her discretion require the probationer to report on a weekly basis if the probationer is not in full compliance with his or her terms of conditions of supervision.

7.) The Contractor shall maintain an office within **Pike County, Georgia** for meeting with and the provision of services to probationers.

B. Reports

Contractor shall provide to the judge and governing authority with whom the contract or agreement was made and the board a monthly report, on or before the 10th day of the following month, summarizing the number of offenders under supervision; the amount of fines, and restitution collected; the amount of fees collected and the nature of such fees, including probation supervision fees, rehabilitation programming fees, electronic monitoring fees, drug or alcohol detection device fees, substance abuse or mental health evaluation or treatment fees, and drug testing fees; the number of community service hours performed by probationers under supervision; a listing of any other service for which a probationer was required to pay to attend; the number of offenders for whom supervision or rehabilitation has been terminated and the reason for the termination; and the number of warrants issued during the month, in such detail as requested. Contractor shall provide personal history, employment data, and location information to the court or law enforcement as necessary in tracking probation violators

C. Tender of Collections

Contractor shall tender to the Clerk of the Court a report of collections and all fines, fees, and costs collected during the month from probationers by the 10th day of the following month. Restitution shall be paid to the victim by the 10th day of the month following collection unless the Court orders payment to the clerk of court, and then it shall be paid as such other collections are paid to the Clerk. In the event Contractor cannot locate the victim, payment shall be made to the Clerk of Court. Contractor shall credit payments of funds to in the following order of priority: 1) restitution 2) probation fees to include GCVEF, 3) fines, 4) court costs and surcharges. Contractor shall not retain or profit from any fines, restitution, fees or cost collected from probationers except the probation fees authorized by this Agreement and listed in Exhibit "A".

D. Access to Contractor Records

1.) All records shall be open to inspection upon the request of the affected county, municipality, consolidated government, court, the Department of Audits and Accounts, an auditor appointed by the affected county, municipality, or consolidated government, Department of Corrections, Department of Community Supervision, State Board of Pardons and Paroles, or the board.

2.) Fiscal Audit: Contractor shall employ an independent auditor to annually audit its records and books pertaining to the services rendered at the courts request. Upon a written request by the court, a copy of this audit shall be provided to the Court and County Governing Authority within 2 months or sixty (60) days of the close of the year audited.

E. Conflict of Interest per O.C.G.A 42-8-109

1.) No Private Corporation, private enterprise, or private agency contracting to provide probation services under neither the provisions of this article nor any employees of such entities shall engage in any other employment, business, or activity which interferes or conflicts with the duties and responsibilities under contracts authorized in this article.

2.) No Private Corporation, private enterprise, or private agency contracting to provide probation services under the provisions of neither this article nor its employees shall have personal or business dealings, including the lending of money, with probationers under their supervision.

3.) No private corporation, private enterprise, or private agency contracting to provide probation services under the provisions of this article nor any employees of such entities, shall own, operate, have any financial interest in, be an instructor at, or be employed by any private entity which provides drug or alcohol education services or offers a DUI Alcohol or Drug Use Risk Reduction Program certified by the Department of Driver Services.

4.) No private corporation, private enterprise, or private agency contracting to provide probation services under the provisions of this article nor any employees of such entities shall specify, directly or indirectly, a particular **DUI Alcohol or a Drug Use Risk Reduction Program** which a probationer may or shall attend. This paragraph shall not prohibit furnishing any probationer, upon request, with the names of certified DUI Alcohol or Drug Use Risk Reduction Programs. Any person violating this paragraph shall be guilty of a misdemeanor.

F. Scope of Services to Probationers by Contractor. Contractor shall provide the following services:

1.) Court Attendance and Probationer Case History. During all court sessions, Contractor shall have a probation officer attend and interview each offender to complete a case and personal history and to provide orientation and instruction regarding compliance with the Court's ordered conditions of probation. At orientation, the probation officer shall provide a list of all service fees to the probationer.

2.) Supervision. Contractor shall monitor and supervise probationers to ensure compliance with the Court's order of probation. Contractor shall make a supervision assessment of the offender and determine the probationer's reporting schedule.

3.) Restitution, Fine and Fee Collection. Contractor shall collect restitution, fines, court costs and fees, program fees, and probation fees as ordered by the Court. Contractor shall provide an itemized ledger prepared in accordance with accepted accounting practices for each month for each case under supervision.

(a) **Indigent Offenders**: Offenders determined by the court to be indigent in accordance with O. C. G.A 42-8-102 shall be supervised at no cost to the probationer or the Court or governing body.

(b) **Pay-Only Cases**: Pay-Only cases or the term 'pay-only probation' means a defendant has been placed under probation supervision **solely** because such defendant is unable to pay the court imposed fines and statutory surcharges

when such defendant's sentence is imposed. Such term shall not include circumstances when restitution has been imposed or other probation services are deemed appropriate by the court. When pay-only probation is imposed, the probation supervision fees shall be capped so as not to exceed three months of ordinary probation supervision regardless of the number of concurrent or consecutive cases; provided, however, that collection of any probation supervision fee shall terminate as soon as all court imposed fines and statutory surcharges are paid in full; and provided, further, that when all such fines and statutory surcharges are paid in full, the private probation officer, as the case may be, shall submit an order to the court terminating the sentence within 30 days of fulfillment of such conditions. If pay-only probation is subsequently converted to a sentence that requires community service, on petition by a probation officer or private probation officer and with the probationer having an opportunity for a hearing, the court may reinstate probation supervision fees as necessary to monitor the probationer's compliance with community service obligations.

(c) **Consecutive sentences**: When a defendant is serving consecutive misdemeanor sentences, whether as a result of one case from one jurisdiction or multiple cases from multiple jurisdictions, upon motion by the defendant, the court may discharge such defendant from further supervision or otherwise terminate probation when it is satisfied that its action would be in the best interest of justice and the welfare of society. Such motion shall not be ripe until 12 months after the sentence was entered and every four months thereafter. The defendant shall serve the applicable entity or governing authority that is providing his or her probation services with a copy of such motion. Additionally, when a defendant is serving consecutive misdemeanor sentences the probation officer shall review such case after 12 consecutive months of probation supervision wherein the defendant has paid in full all court imposed fines, statutory surcharges, and restitution and has otherwise completed all testing, evaluations, and rehabilitative treatment programs ordered by the court to determine if such officer recommends early termination of probation. Each such case shall be reviewed every four months thereafter for the same determination until the termination, expiration, or other disposition of the case. If such officer recommends early termination, he or she shall immediately submit an order to the court to effectuate such purpose.

4.) Community Service. The contractor shall coordinate, monitor, and ensure compliance with community service by each probationer as ordered by the Court. The Court may convert fines, statutory surcharges, and probation supervision fees to

community service on the same basis as it allows a defendant to pay a fine through community service as set forth in subsection (d) of Code Section 17-10-1. Contractor will maintain records of community service participation.

5.) Employment Assistance. The contractor shall prepare referrals and lend reasonable assistance to probationers either to the extent ordered by the Court or to the extent available for probationers desiring employment assistance or counseling.

6.) Drug/Alcohol Screening. The contractor shall coordinate with local authorities and facilities, evaluation and assessment of probationers for drug/alcohol rehabilitation, mental health or psychological counseling, or educational programs mandated by the Court and shall require probationer's compliance.

Contractor shall conduct drug and alcohol screens as determined necessary by the Court. The probationer shall be responsible for the costs of all drug or alcohol testing.

7.) Electronic Monitoring. Contractor when so ordered shall provide and operate a system of electronic home detention monitoring:

8.) Reports of Violations Probation and Revocation Procedures. The contractor shall recommend revocation of probation whenever the probationer has failed to substantially comply with the terms and conditions of probation. The Court shall provide Contractor with direction of what constitutes a substantial failure to comply with probation terms and conditions. Contractor shall prepare probation violation warrants and orders for submission to the Court. Contractor shall have probation officers available to testify at probation revocation hearings, sentencing hearings and such other hearings as deemed reasonable and necessary by the Court. The Court shall provide Contractor direction as to what curative measures should be taken in the case of minor violations.

OBLIGATIONS OF THE COURT OR GOVERNING AUTHORITY

In consideration for the services of Judicial Alternatives of Georgia, Inc., the Court shall provide the following:

G. Payment for Contractors Services

For regular probation supervision which includes a minimum of one (1) office contact per month and may require as many as four (4), the probationer shall pay a fee of \$41.00 per month. For intensive probation supervision which includes a minimum of one (1) office contact per week and four (4) office contacts each month, probationer shall pay a fee of \$50.00 per month. Contractor shall collect such probation fee for each

month a probationer is under probation supervision. A one (1) month supervision fee is defined as the date the probationer is placed on probation and runs through the monthly anniversary date each month. If a probationer is supervised past the monthly anniversary date, the probationer will be charged one (1) months supervision fee.

During the

Term of this Agreement and Contractor's satisfactory performance, the Court shall refer all offenders ordered to serve time on probation, to Contractor for purposes of probation supervision services.

H. Probation Fee

The Court shall make payment of the probation fee a term and condition of the order of probation for each probationer assigned for supervision to Contractor unless the Court determines the probationer to be indigent. The Court shall not be liable for payment of any supervision fee or any program fee of a probationer.

I. Pre-sentence Investigations

When ordered by the Court, Contractor shall provide a pre-sentence investigation report and Court shall pay to Judicial Alternatives of Georgia, two-hundred and fifty dollars (\$250.00).

J. Access to Criminal Histories

The Court shall assist Contractor in obtaining access to criminal histories in the Georgia Crime Information Center and National Crime Information Center through local law enforcement in order for Contractor to conduct pre-sentence or probationer investigations as may be requested

K. Notice of Court Sessions

The Court shall provide Contractor two (2) days advance notice of all court sessions that Contractor is required to attend. Notice for purposes of this provision may be given by mail, telephone and fax machine.

L. Court Facilities

The Court shall provide to Contractor an area, as available, for conduct of initial interviews and orientation with the probationer on the day of sentencing.

M. Period of Service

This agreement shall commence performance on 1/1/2026 and shall continue until 12/31/2030. Either party may terminate this Agreement upon thirty (30) days written notice. The Court and/or Governing Authority may terminate this Agreement immediately for cause, including without limitation material breach of this Agreement, insolvency of Contractor, filing of a voluntary or involuntary case in bankruptcy. Within fifteen (15) working days of termination, the contractor shall peacefully surrender to the Court all records and documents generated by Judicial Alternatives of Georgia, Inc, in connection with this Agreement and the services hereunder and any equipment or supplies assigned to Contractor by the Court. Contractor shall turn over to the Clerk of Court any moneys collected or received less supervision fees validly incurred and duly owing to Contractor through the termination date. Any fines, costs, fees or restitution received by Contractor from probationers of this Court after termination of this Agreement shall be forwarded to the Clerk of Court, other than fees earned by Contractor. The Court shall provide Contractor a receipt for all property surrendered under this provision.

INDEMNITY, INSURANCE, AND BONDING OBLIGATIONS OF CONTRACTOR

N. Insurance and Bond

Contractor shall maintain comprehensive general liability insurance, including acts, errors or omissions and contractual liability insurance, in an amount not less than \$1,000,000. JAG shall furnish continuous proof of insurance coverage as required hereunder, as well as proof of maintaining employee bonds in an amount of \$100,000 per employee.

O. Indemnification

Neither the Court nor the County Governing Authority shall be liable to Contractor nor to anyone who may claim a right resulting from any relationship with **Judicial Alternatives of Georgia, Inc**, for any acts of Contractor, its employees, agents, or participants in the performance of services conducted on the property of the **Pike County Probate Court**. Contractor shall indemnify and hold harmless the Court and Pike County from any claims, demands, actions, proceedings, expenses, damages, liabilities or losses (including but not limited to attorney's fees and courts costs) and any causes of action arising from any acts or omissions arising out of or in connection with the services performed by **Judicial Alternatives of Georgia, Inc**, or its employees and agents under the terms of this Agreement.

REPRESENTATIONS AND WARRANTIES OF CONTRACTOR

P. Deficiency in Service by Contractor

In the event that the court and/or governing authority determines that there are deficiencies in the services provided by Contractor hereunder, the Court and/or Governing Authority may terminate this Agreement in accordance with Item M or notify the Contractor in writing as to the exact nature of such deficiency. Within sixty (60) days of receipt of such notice, the Contractor shall cure or take reasonable steps to cure the deficiencies. In the event the company fails to cure or take reasonable steps to cure the deficiencies to the Court and/or Governing Authority's satisfaction, then either may declare the Contractor in default and may terminate this Agreement.

Q. Time is of the Essence of this Agreement

R. Compliance with the Law

The Contractor shall comply with all federal, state and local laws statutes, regulations and ordinances arising out of or in connection with the performance of its services pursuant to this.

S. Independent Contractor

Contractor is an independent contractor and is not an agent, joint venturer or other affiliate of the **Pike County Probate Court** in any way. Contractor shall use its own employees and agents to perform this Contract. It is agreed that Contractor is solely responsible for payment of all federal, state, and local income taxes, self-employed Social Security taxes, and any other similar obligations arising from the performance of this Agreement or receipt of compensation therefore. The Contractor agrees to indemnify and hold harmless the Court and Pike County, Georgia from and against any and all federal, state, or local tax liability or penalties that may arise from the payments made to the Contractor pursuant to this Agreement. The Contractor acknowledges that neither it nor its employees are eligible for any benefits provided by the Court or Pike County, Georgia to their respective party.

T. Entire Agreement

This Agreement, including all exhibits attached hereto and incorporated herein by reference, constitutes the entire agreement between the parties hereto and supersedes any and all agreements, whether written or oral, that may exist between the parties regarding the same. No representations, inducements, promises, or agreements

between the parties not embodied herein shall be of any force and effect. No amendment or modification to this Agreement or any waiver of any provision hereto shall be effective unless in writing and signed by all parties to include the court, governing authority, and contractor.

U. Binding Agreement

This Agreement shall not be binding upon any successor to the undersigned Judge of the **Probate Court of Pike County**, Georgia unless ratified by the successor in office. If a successor attains the position of undersigned judge, and this Agreement is not ratified by such successor, then Contractor shall be permitted a reasonable time period, no less than ninety (90) days, in which to wind up its activities. The Court will be deemed not to have ratified the Agreement unless Court gives written notice of ratification within 30 days of taking the oath of The Court has entered into this Agreement in part on the basis of personal reliance in the integrity and qualifications of the staff of Contractor. The same is applicable to change in leadership of the Governing Authority. Contractor may not delegate, assign or subcontract any obligation of Contractors performance under the Contract and may not assign any right under this Contract, in either case without Court's written approval. The Court's discretion in this regard shall be absolute.

Any notices made in accordance with this Agreement except as otherwise set out in Item K, shall be in writing and shall be made by registered or certified mail, return receipt requested, to:

Judicial Alternatives of Georgia, Inc

Attn: Tim Donovan
930 2nd Avenue
Columbus, Georgia 31901
Office: (706) 653-7750
Fax: (706) 653-7844

Pike County Probate Court

16001 Barnesville Street
Zebulon, Georgia 30295
Attn: Clerk

IN WITNESS WHEREOF, THE PARTIES HERE TO HAVE EXECUTED THIS AGREEMENT ON THE ____ DAY OF _____, 20____. PROBATION SERVICES CONTRACTOR:

By: Tim Donovan
Name: Tim Donovan
Title: Co-Owner, Judicial Alternatives of Georgia, Inc

By: _____
Name: _____
Title: Chairman, Pike County Board of Commissioners

By: Ginny W. Blakeney
Chief Judge: Ginny W. Blakeney
Court: Pike County Probate Court, Georgia

Exhibit A

SCHEDULE OF FEES

The following are fees paid by the offender to Judicial Alternatives of Georgia, Inc.

<u>SERVICE</u>	<u>COST OF SERVICE</u>
Regular Probation Supervision	\$41.00 per month, per offender
Intensive Supervision (Requires minimum of 3 weekly contacts)	\$50.00 per month, per offender
Pre-Trial Supervision	\$41.00 per month, per offender

The above fees include all services outlined in the Scope of Services directory with the exception of the following:

<u>PROGRAM SERVICES</u>	<u>COST OF SERVICE</u>
Drug Screens (Screens for 8 controlled substances)	\$15.00 \$30.00 per screen (URINALYSIS) (ORAL TEST)
Electronic Monitoring	\$10.00 per day, per offender
Electronic Monitoring w/Intox	\$12.00 per day, per offender
Anger Management Program	\$175.00 (8-hour course)
"Responsible Behavior"	\$175.00 (8 hour course)
Pre-Sentence Investigation	\$250.00 (Available if requested)

PIKE COUNTY BOARD OF COMMISSIONERS

Workers Compensation Insurance Renewal

SUBJECT:

Approve/deny Workers Compensation Insurance Renewal.

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

Type	Description
<input type="checkbox"/> Exhibit	Proposal of Insurance
<input type="checkbox"/> Exhibit	Renewal of Workers' Compensation Insurance

REVIEWERS:

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



Proposal of Insurance

***Pike County Board of
Commissioners***

01/01/2026-2027

Prepared By:

Joe E. Baggett
Account Executive

Terrie A Meadows CISR CIC
Senior Account Manager

ABOUT MCGRIFF

McGriff and Marsh McLennan Agency Overview

McGriff was acquired in 2024 by Marsh McLennan (NYSE: MMC), the world's leading global insurance broker and risk management advisor, and is now a part of Marsh McLennan Agency (MMA). MMA specializes in serving the business insurance, employee benefits, and wealth services needs of middle market businesses and individuals across North America. Backed by the strength of our combined resources, thought leadership, and expertise, MMA and McGriff are fully committed to making our clients' lives better and protecting what they value most.

McGriff and MMA at a Glance

- Business insurance, employee health and benefits, retirement and wealth, private client, small business, personal lines
- Industry and middle market-focused solutions, thought leadership and insights
- Property & casualty, executive risk, management and professional liability, transactional liability, cyber, workers' compensation, bonding & surety, and captives
- Risk control consulting, claims management, claims advocacy, and data analytics
- Expertise across prominent industries, including aviation & aerospace, construction, energy, senior living, marine, public entity/education, transportation, real estate & hospitality, executive risk, private equity, and more
- Comprehensive Employee Benefit Solutions with national practices in compliance, actuarial & underwriting, health & wellness, benefits administration technology, communications, pharmacy, flexible benefits TPA services, HR and data insights & analytics
- Proprietary solutions and partnerships (Captives, Cyber Resiliency Network, Workers' Health 360, Rx Solutions)
- 15,000 teammates across North America
- Award-winning corporate culture
- Access to Marsh McLennan's global network of risk, strategy, and people specialists

To learn more, visit McGriff.com or MarshMMA.com.



This document is not intended to be taken as advice regarding any individual situation and should not be relied upon as such. Marsh & McLennan Agency LLC shall have no obligation to update this publication and shall have no liability to you or any other party arising out of this publication or any matter contained herein. Any statements concerning actuarial, tax, accounting or legal matters are based solely on our experience as consultants and are not to be relied upon as actuarial, accounting, tax or legal advice, for which you should consult your own professional advisors. Any modeling analytics or projections are subject to inherent uncertainty and the analysis could be materially affected if any underlying assumptions, conditions, information, or factors are inaccurate or incomplete or should change. d/b/a in California as Marsh & McLennan Insurance Agency LLC; CA Insurance Lic: 0H18131.

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By the Numbers

As a part of Marsh McLennan Agency, McGriff has access to a wide network of resources, expertise, and talent across the U.S.



Annual Revenue

\$5Billion



U.S. Locations

300



Teammates

15,000+



Countries with
Marsh McLennan
Offices

130

ACCOUNT SERVICE TEAM

Servicing Office Location

McGriff, A Marsh & McLennan Agency LLC Company

Fayetteville, GA 30214
 770 471-7100
 7704776908
www.mcgriff.com

Service Team Contacts

TEAM MEMBER	CONTACT INFORMATION
Joe E. Baggett Account Executive	Direct Number: 770 471-7100 Mobile: 678-876-1784 Email: jbaggett@mcgriff.com
Terrie A Meadows CISR CIC Senior Account Manager	Direct Number: 770 471-7127 Email: TAMeadows@mcgriff.com

Claims Service Team

Team member	Contact information
For Claims Reporting excluding Workers Comp Claims Account Manager	Direct Number: 800-990-4228 Email: insclaims@mcgriff.com

Certificate Service Team

Team member	Contact information
Certificate Team	Email: certificate@mcgriff.com

CONFIDENTIALITY

- Confidentiality of Client information is critically important to McGriff. All client information provided to McGriff will be shared only to the extent needed within our firm and with the appropriate insurance carriers, wholesale brokers and intermediaries. No information will be divulged to any other source without our clients prior written consent, except as required by law.
- Furthermore, all information provided by McGriff is considered proprietary information and should not be shared with anyone without our prior written consent.
- Coverage summaries and reviews provided herein are intended as an outline of proposed coverage only and are necessarily brief. The extent of insurance coverage is at all times governed by the complete terms, conditions, and exclusions of the insurance policy(ies) issued by insurance carriers.

WORKERS' COMPENSATION AND EMPLOYERS' LIABILITY

Carrier: National Liability and Fire Ins Co	Policy #: WC20258200300	Estimated Annual Premium: \$91,179.00	Policy Period: 01/01/2026 to 01/01/2027
A.M. Best Rating: A++			

LIMITS OF LIABILITY

Coverage A

Statutory Workers' Compensation benefits apply based on the laws of the states listed here:
State: GA

Other States Covered: All states except North Dakota, Ohio, Washington, and Wyoming

Coverage B

Employers Liability applies to work in each state listed in Coverage A.

\$ 1,000,000	Bodily Injury by Accident – Each Accident
\$ 1,000,000	Bodily Injury by Disease – Policy Limit
\$ 1,000,000	Bodily Injury by Disease – Each Employee
Not Covered	U.S.L & H
Not Covered	Voluntary Compensation
Not Covered	Other States

CONDITIONS AND ENDORSEMENTS

COVERAGE DESCRIPTION	
Deductible Credit	
Drug Free Workplace Credit	

State: GA

CODE	CLASSIFICATION	ESTIMATED PAYROLL
5506	Street Or Road Construction: Paving Or Repaving & Drivers	\$979,767
7720	Police Officers & Drivers	\$1,277,328
8380	Automobile Service Or Repair Center & Drivers	\$79,472
8810	Clerical Office Employees NOC	\$1,726,357
8831	Hospital--veterinary--& Drivers	\$71,500
9015	Buildings Or Buildings Noc--operation By Owner Or Lessee	\$110,825
9410	Municipal, Township, County Or State Employee Noc	\$544,900
7711	Firefighters--volunteer & Drivers (ct)	\$315,044
7380	Drivers, Chauffeurs And Their Helpers Noc--commercial	\$22,566
9061	Senior Center Employees	\$76,601

TERMS & CONDITIONS

AUDIT

Coverage recommendations and premiums are reflective of the information (payrolls, locations, operations, product data, financial data, loss experience, etc.) provided by you to us and submitted to insurer(s) for quotation(s). If there are changes or other items or areas that require evaluation, discussion, and revision prior to binding coverage, please bring these to our attention immediately. In addition, liability, auto, and workers compensation policies are based upon estimates of annual sales or payrolls. An audit of these policies may result in return or additional premiums.

MINIMUM AND/OR FULLY EARNED PREMIUM/FEES MAY APPLY

Refer to Individual Coverage Pages for Details.

PAYMENT TERMS

When policies are billed directly by a Carrier or Finance Company, clients may contact us for assistance. However, McGriff is not permitted to notify clients of late payments or pending cancellation.

If premium is paid in installments, the installment must be received by the carrier on or before the due date.

When policies are directly billed by McGriff:

- Invoices are due on the policy effective date or transaction date, whichever is later.
- Payments should be made by invoice, as no statements will be issued.
- Payments must be received no later than the 28th day after the due date to avoid cancellation.

BINDING SUBJECTIVITIES

Refer to individual coverage pages for details by policy.

RECOMMENDATIONS

For added protection, we strongly recommend the following coverages not currently included in your insurance program. All coverage is available as a separate policy or added by endorsement to your current form and requires additional information. Refer to Coverage Descriptions provided in this proposal for specific details concerning these recommendations.

-
-
-
-

This list of additional recommended insurance coverages is not intended to be inclusive of all insurance policies which may be available to you for your protection.

ACKNOWLEDGEMENT

Pike County Board of Commissioners hereby acknowledges that the insurance coverage(s) summarized in this Proposal of Insurance accurately reflect the insurance coverage(s) desired and agreed to between Pike County Board of Commissioners and McGriff during the course of Pike County Board of Commissioners engagement and communications with McGriff for the procurement of insurance coverage(s) for the policy period(s) referenced herein. In the event Pike County Board of Commissioners desires additional insurance coverage(s) at any time, Pike County Board of Commissioners agrees to notify McGriff and request such additional insurance coverage(s). Pike County Board of Commissioners also agrees to notify McGriff if any insured exposures change in any way during the covered insurance policy periods.

DISCLAIMER

This Proposal of Insurance is to be used only as an overview of each policy referenced and in no way should it be used, nor is intended to be used, as a substitute for the original policy provisions. It has been prepared as a guideline for your reference only.

Insurance policies contain terms, conditions, limitations and exclusions which may affect or limit coverage to be provided and should be reviewed by the insured to verify that coverage is as requested. This Proposal does not include every term, condition, limitation and exclusion provided within the referenced policies.

All of the information contained in this proposal is subject to the terms, conditions and limitations contained in the policies. Values are based on information provided by the client.

THIRD PARTY DISCLAIMER

From time to time, McGriff may share opinions or content regarding third party entities, third party providers of services, or make referrals to third party products and/or services ("Third Party Entities, Products and/or Services"). Any such opinions or content regarding Third Party Entities, Products and/or Services, or links to third party websites shared or posted on McGriff's website or social media sites do not constitute an endorsement of any third party, individual, organization, service, or product by McGriff, nor does such activity indicate an affiliation with or sponsorship by McGriff.

Any third party representations regarding their products or services contained in their written materials or on their websites are those of the respective authors and do not reflect the affirmation, concurrence or agreement of McGriff, its employees, directors, officers, parents, or affiliates that those claims are accurate.

McGriff assumes no liability in connection with any Third Party Entities, Products and/or Services or for the storage or any related breach in connection with your confidential information by such third parties. Further, McGriff does not accept any responsibility nor does it offer any warranty regarding the quality, accuracy, timeliness, reliability or any other aspect of such Third Party Entities, Products and/or Services. McGriff expressly disclaims any warranty or liability for any acts, failure to act, errors or omissions by such third parties. Accordingly, you should conduct your own due diligence of any Third Party Entities, Products or Services prior to their engagement or use.

MARSH & MCLENNAN AGENCY: COMPENSATION GUIDE FOR CLIENTS

3/15/24 Ed:

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

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

MMA engages with clients on behalf of itself and in some cases as agent on behalf of its non-US affiliates with respect to the services we may provide. For a list of our non-US affiliates, please visit: <https://mma.marshmma.com/non-us-affiliates>. In those instances, MMA will bill and collect on behalf of the non-US Affiliates amounts payable to them for placements made by them on your behalf and remit to them any such amounts collected on their behalf.

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

Retail Commissions – A retail commission is paid to MMA by the insurer (or wholesale broker) as a percentage of the premium charged to the insured for the policy. The amount of commission may vary depending on several factors, including the type of insurance product sold and the insurer selected by the client. If MMA places business through an affiliated wholesale broker or managing general agent, MMA will advise the client of this at or prior to placement.

Client Fees – Some clients may negotiate a fee for MMA's services in lieu of, or in addition to, retail commissions paid by insurance companies. Fee agreements are in writing, typically pursuant to a Client Service Agreement, which sets forth the services to be provided by MMA, the compensation to be paid to MMA, and the terms of MMA's engagement. The fee may be collected in whole, or in part, through the crediting of retail commissions collected by MMA for the client's placements.

Contingent Commissions – Many insurers agree to pay contingent commissions to insurance producers who meet set goals for all or some of the policies the insurance producers place with the insurer during the current year. The set goals may include volume, profitability, retention and/or growth thresholds. Because the amount of contingent commission earned may vary depending on factors relating to an entire book of business over the course of a year, the amount of contingent commission attributable to any given policy typically will not be known at the time of placement.

Supplemental Commissions – Certain insurers and wholesalers agree to pay supplemental commissions, which are based on an insurance producer's performance during the prior year. Supplemental commissions are paid as a percentage of premium that is set at the beginning of the calendar year. This percentage remains fixed for all eligible policies written by the insurer during the ensuing year. Unlike contingent commissions, the amount of supplemental commission is known at the time of insurance placement. Like contingent commissions, they may be based on volume, profitability, retention and/or growth.

Wholesale Broking Commissions – Sometimes MMA acts as a wholesale insurance broker. In these placements, MMA is engaged by a retail agent that has the direct relationship with the insured. As the

wholesaler, MMA may have specialized expertise, access to surplus lines markets, or access to specialized insurance facilities that the retail agent does not have. In these transactions, the insurer typically pays a commission that is divided between the retail and wholesale broker pursuant to arrangements made between them.

Medallion Program and Sponsorships – Pursuant to MMA's Medallion Program, participating carriers sponsor educational programs, MMA events and other initiatives. Depending on their sponsorship levels, participating carriers are invited to attend meetings and events with MMA executives, have the opportunity to provide education and training to MMA colleagues and receive data reports from MMA. Insurers may also sponsor other national and regional programs and events.

Other Compensation & Sponsorships – From time to time, MMA may be compensated by insurers for providing administrative services on behalf of those insurers. Such amounts are typically calculated as a percentage of premium or are based on the number of insureds. Additionally, insurers may sponsor MMA training programs and events. MMA may also have arrangements with vendors who compensate MMA for referring clients for vendor services.

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

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

PROVIDER SECURITY STANDARDS

MCGRIFF/MMA

The following is a brief summary of the measures we have taken as your agent/broker to review and objectively report to you the financial security of your insuring companies. Information is included from Best Company, our primary security rating source, and the internal policies and standards, which we have established to address this important issue for our clients.

MARKET SECURITY REVIEW

McGriff has established and continues to maintain an internal “Market Security Review Group” composed of senior management representatives from the Finance, Marketing, Wholesale, and Administrative Divisions of the company. This Group’s purpose is to develop and implement a policy, procedure, and standard for the review of financial security of all insurers, intermediaries, and associations used by McGriff.

This Group meets periodically to review the current listing of all companies, intermediaries, and associations that are actively used by McGriff. It will also act on any pending requests received to have new providers activated, and to inactivate any providers that do not meet current McGriff standards.

PROVIDER CLASSIFICATIONS

“Approved Provider” – A.M. Best Secured Rating with a minimum rating of A-, Demotech Financial Stability Rating of “A, Exceptional or ALIRT score of 50 with six (6) or fewer flags. For foreign insurers whose rating is not tracked by A.M. Best, other internationally recognized rating organizations will be used.

“Exception Provider” – Any provider whose Best’s rating is below “A-”. The A.M. Best’s rating of an “exception” provider will be included on all McGriff proposals delivered to clients or prospects. In addition, these providers which have been reviewed by the Market Security Review Group and the client may be considered an exception security based on other factors. The client may be required to sign a form of disclaimer or acknowledgement of receipt of this information.

“Prohibited Provider” – All other providers not mentioned in one of the paragraphs above. These providers will not be set up for active use in the McGriff agency management system(s) at any time, for any reason.

History – A.M. Best Company was incorporated in 1899 as the first rating agency in the world to offer reliable information on the financial condition of U.S. insurance companies. The **Best’s Rating Guide** was first published in 1900, and has since become a cornerstone of the security review process by continuously evaluating the financial integrity of over 4,100 insurance companies. In 1984, the first edition of the **Best’s International Rating Guide** was published, reporting on the claims-paying ability of over 950 international insurers.

The information used by Best’s to rate insurance carriers is provided by the companies themselves as a part of their normal filings with the National Association of Insurance Commissioners, those states in which the company is licensed, the SEC and/or with its shareholders. Rating reviews are performed annually on each insurance company and on an interim basis as conditions dictate.

PROVIDER SECURITY STANDARDS (CON'T.)

Best's Rating System – The Best's rating system is designed to evaluate a wide range of objective and subjective factors that affect the overall performance of an insurance company (not applicable to associations or intermediaries). These factors deal with the company's financial strength, its operational performance, and its ability to meet its financial obligations to policyholders, as follows:

- Profitability
- Quality of Reinsurance Program
- Quality and Diversification of Assets
- Adequacy of Policy Loss Reserves
- Capital Structure
- Spread of Risk
- Leverage/Capitalization
- Liquidity
- Adequacy of Policyholder's Surplus
- Management Experience and Objectives

A.M. BEST'S RATINGS

Assigned to insurers which meet Best's standards for the quantitative and qualitative analysis of the company's financial condition and operating performance. For further information, see the Best's Guide to Ratings – www.ambest.com

NON-ADMITTED CARRIERS

An insurance company not licensed to do business in a given state. These insurers are not subject to the financial solvency and enforcement regulations that are required for admitted carriers. These insurers do not participate in any of the insurance guarantee funds. Therefore, these funds will not pay your claims or protect your assets if the insurer becomes insolvent and is unable to make payments as promised.

Additional Approved Provider rating guidelines are as follows:

1. (P&C & Surety Standards) **Demotech Financial Stability Rating** of "A, Exceptional For foreign insurers whose rating is not tracked by AM Best, other internationally recognized rating organizations will be used. (EB & Life) **Demotech Financial Stability Rating** of "A, Exceptional.
2. (P&C and Surety Standards): **ALIRT** score of 50 with six (6) or fewer flags. For foreign insurers whose rating is not tracked by AM Best, other internationally recognized rating organizations will be used. (EB & Life Standards) **ALIRT** score of 35 with five (5) or fewer flags.

The Provider ratings for carriers used in placing your insurance program:

INSURER	COVERAGE	PROVIDER RATING	NON-ADMITTED Y/N



Renewal of Workers' Compensation Insurance for...

PIKE COUNTY BOARD OF COMMISSIONERS

Insurance Carrier: National Liability & Fire

Total Estimated Premium: \$91,179

Effective Date: 01/01/2026

Proposal Number: WC2026-08200301

Payment Terms: *Please select on the attached
Billing Options form*

Workers' Compensation and Employer's Liability - RENEWAL ESTIMATE
National Liability & Fire Insurance Company

Quote ID: WC2026-08200301

Workers' Compensation Renewal Estimate

1 Named Insured and Mailing Address

PIKE COUNTY BOARD OF COMMISSIONERS
P.O. BOX 377
ZEBULON, GA 30295

Federal Employer's ID 58-6000875
Risk ID Number None
Insured is (legal entity) Other

Phone: (770) 567-3406
Fax:
Contact: ANGELA BLOUNT

ablount@pikecoga.gov

2 Coverage Period

From, 01/01/2026 to, 01/01/2027 12:01 AM, standard time at the Insured's mailing address.

3 Coverage

A. Workers' Compensation Insurance -

This estimate applies to the Workers' Compensation Law of the following states:
GA

B. Employers Liability Insurance -

The limits of Liability are:

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

C. Other States Insurance - **Part Three** of this coverage applies to the following states, except any state listed in item 3A., and the states of North Dakota, Ohio, Washington, and Wyoming.

AL AR FL GA IN KY LA MO MS NC SC TN TX VA

4 Premium

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

Total Estimated Annual Premium (See Page 2)

\$ 91,179

4 Premium (continued)

Classification	Rate Basis	State	Code No.	Premium Basis Total Estimated Annual Remuneration	Rate Per \$100	Estimated Annual Premium
STREET OR ROAD CONSTRUCTION: PAVING OR REPAVING & DRIVERS, CHAUFFEURS & THEIR HELPERS NOC-COMMERCIAL	01/01/2026	GA	5506	979,767.00	6.480	\$ 63,489
FIREFIGHTERS & DRIVERS-VOLUNTEER	01/01/2026	GA	7380	22,566.00	6.368	\$ 1,437
POLICE OFFICERS & DRIVERS	01/01/2026	GA	7711	315,044.00	4.163	\$ 13,115
GASOLINE STATION: STATION--RETAIL & DRIVERS NOC--R	01/01/2026	GA	7720X*	1,277,328.00	2.475	\$ 31,614
CLERICAL OFFICE EMPLOYEES NOC	01/01/2026	GA	8380	79,472.00	2.655	\$ 2,110
HOSPITAL-VETERINARY & DRIVERS	01/01/2026	GA	8810	1,726,357.00	0.135	\$ 2,331
BUILDINGS-OPERATION-BY OWNER, LESSEE, OR REAL ESTA	01/01/2026	GA	8831	71,500.00	1.283	\$ 917
CLUB NOC & CLERICAL	01/01/2026	GA	9015	110,825.00	3.488	\$ 3,866
MUNICIPAL, TOWNSHIP, COUNTY OR STATE EMPLOYEE NOC	01/01/2026	GA	9061	76,601.00	1.418	\$ 1,086
			9410	544,900.00	3.375	\$ 18,390
Premium for Employer Liability Increased Limits Part Two:			\$	5,204,360.00	1.10%	\$ 1,522
Balance to Employer Liability Increased Limits Minimum Premium:	\$	25.00				\$ 0
Deductible Credit:	\$	NONE			%	\$ 0
Drug-Free Workplace Premium Credit:					7.500%	\$ -7,868
Total Premium SUBJECT to Experience or Merit Modification:						\$ 139,877
Premium MODIFIED to reflect Experience or Merit Modification of:					1.000	\$ 0
Schedule Credit:					25.000%	\$ -34,969
Balance to Minimum Premium:	\$	1,798				\$ 0
Premium Discount (if applicable):					8.2%	\$ -7,957
Terrorism per \$100 Payoll:					1.125%	\$ 585
Catastrophe (other than Certified Acts of Terrorism) per \$100 Payoll:					2.25%	\$ 1,171
Expense Constant:						\$ 340
Tax Amount:	\$	0.00			%	\$ 0
ESTIMATED PREMIUM PER STATE:						\$ 91,179
Total Estimated Annual Premium:						\$ 91,179
This Renewal Estimate is Subject to: RENEWAL IS BASED ON:						
<ul style="list-style-type: none"> - expiring payrolls - 25% credit per expiring 						
				COUNTERSIGNED BY:		
						(AUTHORIZED AGENT)

PIKE COUNTY BOARD OF COMMISSIONERS

Second Reading - Data Centers

SUBJECT:

Second Reading of Text Amendment to multiple articles of the Unified Development Code to add regulations and requirements for Data Centers.

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

Type	Description
 Exhibit	Text Amendment - Data Centers

REVIEWERS:

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



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
Fax: 770-567-2024
jgilbert@pikecoga.com

"Serving Citizens Responsibly"

Case Number: Text Amendment

Planning and Zoning Board Meeting: November 13, 2025

Board of Commissioners Meeting: November 25, 2025

Request: Update the UDC in various articles to add regulations for Data Centers. The proposed updates are to add regulations to future proposed data centers in Pike County.

Code Reference: UDC Articles 2, 14, and 15

Staff Analysis: A moratorium was placed on data centers by the Pike County Board of Commissioners on September 10, 2025, to allow Planning Staff and the Planning and Zoning Board the opportunity to review and provide recommendations regarding data centers. After several workshops were held regarding the ordinance for data centers, a determination was made to present the following amendments/additions to the UDC.

Article 2:

Sec. 202. General definitions.

II-1. Data Centers: A facility, or campus of facilities, engaged in the storage, management, processing, hosting or transmission of data and related services, which house computer systems, network equipment, servers, appliances and other associated components and structures customarily incidental or related to such operations.

Article 14:

Sec. 1403. Permitted uses.

B. The following principal uses are permitted as special use permits in M-1 districts:

5. Data Centers

- a. Minimum lot area of ten (10) acres is required for all data centers.
- b. There shall be established a 50-foot wide planted or natural buffer along the entire perimeter of the property where it is adjacent to any residentially zoned property. The County reserves the right to require additional plantings in a buffer deemed to be insufficient in plant materials to constitute a proper screen.
- c. All structures shall be setback a minimum of 100 feet from property lines and 500 feet from any habitable structures. There shall be a 150-foot buffer for all streams and all state buffers for wetlands shall be enforced.



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- d. Applicants must provide a letter from all utility providers during the special use permit application process stating that adequate service is available for the proposed use or state what improvements are required to accommodate the proposed use. All upgrades/improvements shall be at the expense of the applicant/developer and completed prior to a certificate of occupancy is issued.
- e. All Data Centers shall be serviced by a public Water System. Private well shall be prohibited
- f. All cooling and ventilation equipment will operate on a closed-loop system.
- g. All Data centers shall be located on US Highway 41 or within a platted industrial park. In the case of a corner lot or a double frontage lot on US Highway 41, the Data Center may only be entered from the State Highway of road frontage. No entrance shall be permitted on a county road except for internal road in a platted industrial park.
- h. Data Centers shall not produce sound that exceeds 65 decibels, measured at the adjacent external property boundary between the Data Center and a Residential Dwelling. At any time after the issuance of a Certificate of Occupancy for any building, the County may require the data center operator to provide a sound study to confirm that the operation is compliant. If the data center operation is found not to be in compliance with this subsection, then the County may issue a Notice of Violation to the operator which may direct that action be taken to remedy the violation within 30 days of service of the notice of violation. If the data center operation fails to come into compliance within 30 days following service of the notice of violation, then the Data Centers Certificate of Occupancy may be revoked.
- i. A decommissioning bond shall be required prior to the issuance of a certificate of occupancy for all data centers in an amount to return the site back to its predevelopment condition as determined by an independent, third-party professional engineer licensed in this state of Georgia.
- j. All onsite generators must be contained within sound barriers with acoustic damping features and only permitted in the side or rear yard areas. The testing of any generators may only be completed between the hours of 9:00 AM EST and 4:00 PM EST and the generators may only be used in the case of an emergency situation.
- k. All exterior lighting shall be designed and constructed with cutoff and fully shielded fixtures that direct light downward and into the interior of the property and away from adjacent roads and other properties.
- l. All battery systems shall be equipped with a dedicated fire suppression system designed to control thermal runaway, fire and explosion hazards associated with the specific battery chemistry. Fire suppression systems shall comply with all



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state regulations and suppression systems shall be automatic, monitored and connected to an alarm system.

- m. Prior to the issuance of a Certificate of Occupancy the operator shall file an Emergency Response Plan with the Pike County Fire Department, EMA and Sheriff’s office containing the following:
 - a. A site map showing the location of all batteries, generators, fuel storage, electrical and switchgear.
 - b. 24-hour emergency contact information for on-site and corporate personnel.
 - c. Hazard identification of all energy storage materials, including safety data sheets.
 - d. Detailed shutdown, isolation, and ventilation procedures.
 - e. Firefighting and spill containment procedures specific to the battery chemistry used.
 - f. Evacuation routes, staging areas, and water supply plan for emergency responders.
 - g. Coordination protocol with the Pike County Fire Department, Sheriff’s Office and EMA.

Article 15:

Sec. 1503. Permitted uses.

B. The following principal uses are permitted as special use permits in M-2 districts:

7. Data Centers

- a. Minimum lot area of ten (10) acres is required for all data centers.
- b. There shall be established a 50-foot wide planted or natural buffer along the entire perimeter of the property where it is adjacent to any residentially zoned property. The County reserves the right to require additional plantings in a buffer deemed to be insufficient in plant materials to constitute a proper screen.
- c. All structures shall be setback a minimum of 100 feet from property lines and 500 feet from any habitable structures. There shall be a 150-foot buffer for all streams and all state buffers for wetlands shall be enforced.
- d. Applicants must provide a letter from all utility providers during the special use permit application process stating that adequate service is available for the



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proposed use or state what improvements are required to accommodate the proposed use. All upgrades/improvements shall be at the expense of the applicant/developer and completed prior to a certificate of occupancy is issued.

- e. All Data Centers shall be serviced by a public Water System. Private well shall be prohibited
- f. All cooling and ventilation equipment will operate on a closed-loop system.
- g. All Data centers shall be located on US Highway 41 or within a platted industrial park. In the case of a corner lot or a double frontage lot on US Highway 41, the Data Center may only be entered from the State Highway of road frontage. No entrance shall be permitted on a county road except for internal road in a platted industrial park.
- h. Data Centers shall not produce sound that exceeds 65 decibels, measured at the adjacent external property boundary between the Data Center and a Residential Dwelling. At any time after the issuance of a Certificate of Occupancy for any building, the County may require the data center operator to provide a sound study to confirm that the operation is compliant. If the data center operation is found not to be in compliance with this subsection, then the County may issue a Notice of Violation to the operator which may direct that action be taken to remedy the violation within 30 days of service of the notice of violation. If the data center operation fails to come into compliance within 30 days following service of the notice of violation, then the Data Centers Certificate of Occupancy may be revoked.
- i. A decommissioning bond shall be required prior to the issuance of a certificate of occupancy for all data centers in an amount to return the site back to its predevelopment condition as determined by an independent, third-party professional engineer licensed in this state of Georgia.
- j. All onsite generators must be contained within sound barriers with acoustic damping features and only permitted in the side or rear yard areas. The testing of any generators may only be completed between the hours of 9:00 AM EST and 4:00 PM EST and the generators may only be used in the case of an emergency situation.
- k. All exterior lighting shall be designed and constructed with cutoff and fully shielded fixtures that direct light downward and into the interior of the property and away from adjacent roads and other properties.
- l. All battery systems shall be equipped with a dedicated fire suppression system designed to control thermal runaway, fire and explosion hazards associated with the specific battery chemistry. Fire suppression systems shall comply with all state regulations and suppression systems shall be automatic, monitored and connected to an alarm system.



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- m. Prior to the issuance of a Certificate of Occupancy the operator shall file an Emergency Response Plan with the Pike County Fire Department, EMA and Sheriff's office containing the following:
- a. A site map showing the location of all batteries, generators, fuel storage, electrical and switchgear.
 - b. 24-hour emergency contact information for on-site and corporate personnel.
 - c. Hazard identification of all energy storage materials, including safety data sheets.
 - d. Detailed shutdown, isolation, and ventilation procedures.
 - e. Firefighting and spill containment procedures specific to the battery chemistry used.
 - f. Evacuation routes, staging areas, and water supply plan for emergency responders.
 - g. Coordination protocol with the Pike County Fire Department, Sheriff's Office and EMA.

Recommendation:

Staff recommend **APPROVAL** of this proposed text amendment. The Planning and Zoning Board Heard the request on November 13, 2025, and recommended **APPROVAL** with the changes.

Attachments:

- Article 2 highlighted changes.
- Article 14 highlighted changes.
- Article 15 highlighted changes.
- Legal Ad
- Post Agenda

-
- FF. **Clinic:** An establishment where medical or dental patients are admitted for examination and treatment, but where there is no overnight lodging.
- GG. **Club or lodge:** An incorporated or unincorporated association for civic, social, cultural, religious, fraternal, literary, political, recreation, or like activities, operated for the benefit of its members and not open to the general public.
- HH. **Conservation subdivision:** 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.
- II. **Curb cut:** The point at which vehicular access is provided to an adjoining street from a lot.
- II-1. **Data Center:** A facility, or campus of facilities, engaged in the storage, management, processing, hosting or transmission of data and related services, which house computer systems, network equipment, servers, appliances and other associated components and structures customarily incidental or related to such operations.
- JJ. **Density:** The number of dwelling units per acre of land used for residential purposes. Unless otherwise stated, density figures are to be in terms of net acres, or the land devoted to residential use exclusive of streets, rights-of-way, public lands, wetlands, or other exclusions listed in specific zoning districts. See below for breakdown of different density designations:
1. **Low density residential** – A potential development that has individual lot areas of 5 acres and above or a maximum density of one unit per 5 acres.
 2. **Low to Medium density residential** – A potential development that has individual lot areas of 3 acres and above or a maximum density of one unit per 3 acres.
 3. **Medium density residential** - A potential development that has individual lot areas of 2 acres and above or a maximum density of one unit per 2 acres.
 4. **High density residential** – A potential development that has individual lot areas of 1 acre and above or a maximum density of one unit per acre.
- KK. **Domestic animal:** An animal that is accustomed to living in or about the habitation of humans, such as dogs, cats, birds, rabbits, hamster, turtles and the like. This definition does not include livestock.
- LL. **Drug abuse treatment and education program:** "Drug abuse treatment and education program" or "program" means any system of treatment or therapeutic advice or counsel provided for the rehabilitation of drug dependent persons and shall include programs offered in residential and/or non-residential settings. It otherwise complies with Chapter 290-4-2: Drug Treatment Program (Rules of the Department of Human Resources).
- MM. **Easement:** The right or privilege of using another's property, for purposes such as constructing and maintaining sanitary sewers, water mains, electric lines, telephone lines, storm sewers, gas lines, bicycle paths, pedestrian ways.
- NN. **Elevation, front:** The view of a building or group of buildings as seen from directly in front of the structure.
- OO. **Employee, full-time:** A person who works or is scheduled to work forty (40) hours per week for one (1) employer.
-

ARTICLE 14. M-1 MANUFACTURING—LIGHT

Sec. 1401. Purpose.

M-1 zoning districts are intended to establish and preserve physically and aesthetically desirable areas in which clean, low-intensity manufacturing activities may locate and be protected from the intrusion of incompatible land uses. By having such areas available, both new and existing industries may operate and undertake expansion of facilities with the least possible adverse effect on other types of activities which might be incompatible with manufacturing. The elimination of non-manufacturing activities from M-1 districts benefits manufacturing activities by removing some possible obstacles to their smooth operation and expansion.

Sec. 1402. Boundaries of M-1 districts.

The official map (Section 2301 of this ordinance) shows the boundaries of all M-1 districts within Pike County. Article 23 also contains additional information concerning interpreting district boundaries, amending boundaries, etc.

Sec. 1403. Permitted uses.

A. The following principal uses are permitted in M-1 districts:

1. Commercial services and manufacturing activities related to farm or forest uses.
2. Manufacturing activity which does not cause injurious or obnoxious noise, vibrations, smoke, gas, fumes, odor, dust, fire hazard, or other objectionable conditions.
3. Wholesale and warehousing operation.
4. Building material yard which is entirely enclosed by a fence that is at least six (6) feet high and screens the yard from view.
5. Off-street parking lot or parking garage.
6. Armory.
7. Cabinet shop.
8. Cosmetic and pharmaceuticals manufacturing.
9. Distribution of products or merchandise.
10. Dry cleaning or laundering establishment.
11. Education or training facility.
12. Electronic manufacturing and assembly.
13. Plumbing shop, other contractor—including open storage of materials when located in rear yard.
14. Printing, publishing, reproducing establishment.
15. Sign painting and fabricating shop.
16. Local, state, or federal government buildings.

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17. College or university.
 18. Automobile and truck sales.
 19. Farmers' markets.
 20. Feed and seed stores.
 21. Heavy equipment sales, service or rental.
 22. Major automotive repair.
 23. Mini-warehouses and warehouses.
 24. Mobile home sales lots.
 25. Recreational vehicle sales and service.
 26. Tire retreading.

B. The following principal uses are permitted as special use permits in M-1 districts:

1. Airport, heliport.
 2. Tower or antenna meeting the standards and development criteria established in the Pike County Ordinance to Establish Standards for Telecommunications Antennas and Towers.
 3. Utility substation meeting the following development standards:
 - a. Structures must be placed at least thirty (30) feet from all property lines.
 - b. Structures must be enclosed by a woven wire fence at least eight (8) feet high with bottom of fence either flush with the ground or with a masonry footing.
 - c. No vehicles or equipment may be stored on the lot.
 - d. A buffer, as provided in section 405, must be maintained along the side and rear property lines.
 4. Shooting range, indoor.
 5. Data Centers
 - a. Minimum lot area of ten (10) acres is required for all data centers.
 - b. There shall be established a 50-foot wide planted or natural buffer along the entire perimeter of the property where it is adjacent to any residentially zoned property. The County reserves the right to require additional plantings in a buffer deemed to be insufficient in plant materials to constitute a proper screen.
 - c. All structures shall be setback a minimum of 100 feet from property lines and 500 feet from any habitable structures. There shall be a 150-foot buffer for all streams and all state buffers for wetlands shall be enforced.
 - d. Applicants must provide a letter from all utility providers during the special use permit application process stating that adequate service is available for the proposed use or state what improvements are required to accommodate the proposed use. All upgrades/improvements shall be at the expense of the applicant/developer and completed prior to a certificate of occupancy is issued.
 - e. All Data Centers shall be serviced by a public Water System. Private well shall be prohibited
 - f. All cooling and ventilation equipment will operate on a closed-loop system.
 - g. All Data centers shall be located on US Highway 41 or within a platted industrial park. In the case of a corner lot or a double frontage lot on US Highway 41, the Data Center may only be entered from the
-

State Highway of road frontage. No entrance shall be permitted on a county road except for internal road in a platted industrial park.

- h. Data Centers shall not produce sound that exceeds 65 decibels, measured at the adjacent external property boundary between the Data Center and a Residential Dwelling. At any time after the issuance of a Certificate of Occupancy for any building, the County may require the data center operator to provide a sound study to confirm that the operation is compliant. If the data center operation is found not to be in compliance with this subsection, then the County may issue a Notice of Violation to the operator which may direct that action be taken to remedy the violation within 30 days of service of the notice of violation. If the data center operation fails to come into compliance within 30 days following service of the notice of violation, then the Data Centers Certificate of Occupancy may be revoked.
- i. A decommissioning bond shall be required prior to the issuance of a certificate of occupancy for all data centers in an amount to return the site back to its predevelopment condition as determined by an independent, third-party professional engineer licensed in this state of Georgia.
- j. All onsite generators must be contained within sound barriers with acoustic damping features and only permitted in the side or rear yard areas. The testing of any generators may only be completed between the hours of 9:00 AM EST and 4:00 PM EST and the generators may only be used in the case of an emergency situation.
- k. All exterior lighting shall be designed and constructed with cutoff and fully shielded fixtures that direct light downward and into the interior of the property and away from adjacent roads and other properties.
- l. All battery systems shall be equipped with a dedicated fire suppression system designed to control thermal runaway, fire and explosion hazards associated with the specific battery chemistry. Fire suppression systems shall comply with all state regulations and suppression systems shall be automatic, monitored and connected to an alarm system.
- m. Prior to the issuance of a Certificate of Occupancy the operator shall file an Emergency Response Plan with the Pike County Fire Department, EMA and Sheriff's office containing the following:
 - a. A site map showing the location of all batteries, generators, fuel storage, electrical and switchgear.
 - b. 24-hour emergency contact information for on-site and corporate personnel.
 - c. Hazard identification of all energy storage materials, including safety data sheets.
 - d. Detailed shutdown, isolation, and ventilation procedures.
 - e. Firefighting and spill containment procedures specific to the battery chemistry used.
 - f. Evacuation routes, staging areas, and water supply plan for emergency responders.
 - g. Coordination protocol with the Pike County Fire Department, Sheriff's Office and EMA.

C. The following accessory uses are permitted in M-1 districts:

- 1. Those determined by the administrative officer to be customarily appurtenant to those uses permitted in this district.
- 2. Tower, domestic or antenna, domestic.
- 3. Shipping container, used in the normal course of business.
- 4. Shipping container, temporary.
- 5. Mobile food service unit, no more than three (3) consecutive days.

-
- D. The following accessory uses are permitted as special use permits in M-1 districts:
1. Tower or antenna meeting the standards and development criteria established in the Pike County Ordinance to Establish Standards for Telecommunications Antennas and Towers.
- E. All accessory uses must meet the following standards:
1. They may not be located closer than five (5) feet to any property line.
 2. Accessory buildings and structures must be located at least ten (10) feet from the principal building on the lot.
- F. Any use similar or compatible not listed within the 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.

Sec. 1404. Development standards for M-1 districts.

In addition to the development standards contained in Article 4 of this ordinance, the following standards are required within M-1 districts:

A.	<i>Minimum heated floor area for buildings:</i>	None.
B.	<i>Minimum lot area:</i>	
	1. <i>Unsewered areas:</i>	One (1) acre
	2. <i>Sewered areas:</i>	10,000 square feet
C.	<i>Minimum lot width:</i>	One hundred (100) feet.
D.	<i>Minimum front-yard depth:</i>	Seventy (70) feet.
E.	<i>Minimum side-yard depth:</i>	Fifteen (15) feet.
F.	<i>Minimum rear-yard depth:</i>	Twenty-five (25) feet.
G.	<i>Maximum building height:</i>	Three (3) Stories

- H. *Sight distance:* Within thirty (30) feet of the pavement edge, plants cannot be of a type which will exceed a height of thirty (30) inches at maturity and/or a trunk diameter of forty (40) inches. There may be some flexibility in regard to the maximum trunk diameter when protected by a guardrail or some other suitable type barrier beyond thirty (30) feet from pavement edge. Almost any type of planted vegetation is permissible.
- I. *Applicability to land and buildings:* No building, structure or land may be used or occupied, and no building or structure or part of a building or structure may be erected, constructed, reconstructed, moved, or structurally altered unless in conformity with all of the regulations specified for the district in which it is located.
- J. *Every use must be on a lot:* No building or structure may be erected or use established unless upon a lot as defined by this ordinance.
- K. *Only one principal building per lot:* Only one (1) principal building and its accessory buildings may be erected on any lot, except for planned developments or as otherwise provided.
- L. *Open space not to be encroached upon:* No open space may be encroached upon or reduced in any manner except in conformity with the yard, setback, off-street parking spaces, and other such required development standards contained in the ordinance. Shrubbery, driveways, retaining walls, fences, curbs, and buffers (see definition in Article 2) are not considered to be encroachments of yards. Open space areas as required by this ordinance must be permanently maintained as open space in accordance with the requirements of this ordinance.
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- M. *Reduction of yards or lot area:* Except as otherwise provided in this ordinance, a lot existing at the time of passage of this ordinance may not be reduced, divided, or changed so as to produce a tract of land which does not comply with the minimum dimension or area requirements of this ordinance for the district in which it is located unless that reduction or division is necessary to provide land which is needed and accepted for public use.
- N. *Lots with multiple frontage:* In the case of a corner lot or double frontage lot, front yard setback requirements apply to all lot lines abutting a street.
- O. *Landlocked lots:* In the case of a landlocked lot (lot without direct access to a public street or road) lawfully existing as of the effective date of this ordinance, the property owner is entitled to one (1) building permit, as long as all of the following requirements are met:
1. No other principal building exists or is being constructed on the property.
 2. No other valid building permit has been issued prior to the effective date of this ordinance and is currently valid.
 3. The property was and continues to be under single ownership since the effective date of this ordinance.
 4. The property owner has acquired a thirty-foot easement to a city-, county-, or state-maintained street, and the easement has been duly recorded and made a part of the property deed.
 5. In the event the property is divided, no additional permits will be issued.
- P. Flag (panhandle) lots are prohibited in the M-1 zoning district
- Q. *Yards and other spaces:* No part of a yard, other open space, off-street parking, or loading space required for another building may be included as a part of the yard, off-street parking, or loading space required for another building, except as specifically provided for in this ordinance.
- R. *Substandard lots:* Any lot existing at the time of the adoption of this ordinance, which has an area or a width which is less than required by this ordinance, is subject to the following exceptions and modifications:
1. *Single lots:* When a lot has an area or frontage, which does not conform with the requirements of the district in which it is located but was a lot at the effective date of this ordinance, such a lot may be used for any use allowed in the zoning district in which it is located as long as all other requirements of this ordinance are met.
- S. *Encroachment on public rights-of-way:* No building, structure, service area, required off-street parking, or loading/unloading facility is permitted to encroach on public rights-of-way.
- T. *Physical design standards:* Minimum design standards for driveways, loading areas, and other such physical site improvements are contained in applicable development regulations of Pike County. Consult the administrative officer for specific requirements.
- U. *Off-street parking and service requirements:* Minimum standards for off-street parking and service requirements are contained in the Pike County Standard for Off-Street Parking (Article 27).
- V. *Other applicable development regulations:* Information concerning any other applicable development regulations may be obtained by consulting the administrative officer.
- W. *Signs:* Minimum design and location standards for signs are contained in the Pike County Sign Requirements (Article 25). Consult that article for specific requirements.
- X. *Yards abutting railroads:* Side yards and rear yards are not required adjacent to railroad rights-of-way.
-

ARTICLE 15. M-2 MANUFACTURING

Sec. 1501. Purpose.

M-2 zoning districts are intended to establish and preserve physically and aesthetically desirable areas in which clean, higher intensity manufacturing activities may locate and be protected from the intrusion of incompatible land uses. By having such areas available, both new and existing industries may operate and undertake expansion of facilities with the least possible adverse effect on other types of activities which might be incompatible with manufacturing. The elimination of non-manufacturing activities from M-2 district benefits manufacturing activities by removing some possible obstacles to their smooth operation and expansion.

Sec. 1502. Boundaries of M-2 districts.

The official map (section 2301 of this ordinance) shows the boundaries of all M-2 districts within Pike County. Article 23 also contains additional information concerning interpreting district boundaries, amending boundaries, etc.

Sec. 1503. Permitted uses.

A. The following principal uses are permitted in M-2 districts:

1. Any M-1 permitted use.
2. Building material yard with open storage
3. Newspaper or printing plant.
4. Bottling plant.
5. Cold storage, ice plant, or freezer locker.
6. Dairy plant, ice cream manufacturing.
7. Fabricating shop such as woodworking, upholstery, or sheet metal shop.
8. Machine shop.
9. Plumbing shop, other contractor—Including open storage of materials when located in rear yard.
10. Printing, publishing, reproducing establishment.
11. Textile manufacturing plant.
12. Baking establishment.
13. Heavy agricultural equipment sales and repair.
14. Truck terminal.
15. Gasoline storage terminal.
16. Tower or antenna meeting the standards and development criteria established in the Pike County Ordinance to Establish Standards for Telecommunications Antennas and Towers, see chapter 113 of the Pike County Code.

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17. Acid manufacture and storage.
 18. Bulk petroleum plant.
 19. Cement, lime, gypsum, or plaster of paris manufacture.
 20. Ceramic products manufacture, limited to use of electric kilns.
 21. Concrete, cement products, or clay products are manufactured.
 22. Feed, grain, or fertilizer manufacture or storage.
 23. Food processing plant.
 24. Foundry or forging plant.
 25. Grain elevator.
 26. Ice manufacturing, including dry ice plant.
 27. Planing or sawmill.
 28. Railroad yard.
 29. Recycling center.
 30. Rock, sand, or gravel distribution or storage.
 31. Tinsmith operation.
 32. Roofing operation.
 33. Local, state, or federal government buildings.
- B. The following principal uses are permitted as special use permits in M-2 districts:
1. Airport, heliport.
 2. Radio or television transmission tower over thirty-five (35) feet high.
 3. Asphalt plants.
 4. Manufacturing activity which may cause noise, vibrations, smoke, gas, fumes, odor, dust, fire hazard, or other objectionable conditions.
 5. Utility substation meeting the following development standards:
 - a. Structures must be placed at least thirty (30) feet from all property lines.
 - b. Structures must be enclosed by a woven wire fence at least eight (8) feet high with bottom of fence either flush with the ground or with a masonry footing.
 - c. No vehicles or equipment may be stored on the lot.
 - d. A buffer, as provided in section 405, must be maintained along the side and rear property lines.
 6. Shooting range, indoor.
 7. Data Centers
 - a. Minimum lot area of ten (10) acres is required for all data centers.
 - b. There shall be established a 50-foot wide planted or natural buffer along the entire perimeter of the property where it is adjacent to any residentially zoned property. The County reserves the right to require additional plantings in a buffer deemed to be insufficient in plant materials to constitute a proper screen.
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- c. All structures shall be setback a minimum of 100 feet from property lines and 500 feet from any habitable structures. There shall be a 150-foot buffer for all streams and all state buffers for wetlands shall be enforced.
 - d. Applicants must provide a letter from all utility providers during the special use permit application process stating that adequate service is available for the proposed use or state what improvements are required to accommodate the proposed use. All upgrades/improvements shall be at the expense of the applicant/developer and completed prior to a certificate of occupancy is issued.
 - e. All Data Centers shall be serviced by a public Water System. Private well shall be prohibited.
 - f. All cooling and ventilation equipment will operate on a closed-loop system.
 - g. All Data centers shall be located on US Highway 41 or within a platted industrial park. In the case of a corner lot or a double frontage lot on US Highway 41, the Data Center may only be entered from the State Highway of road frontage. No entrance shall be permitted on a county road except for internal road in a platted industrial park.
 - h. Data Centers shall not produce sound that exceeds 65 decibels, measured at the adjacent external property boundary between the Data Center and a Residential Dwelling. At any time after the issuance of a Certificate of Occupancy for any building, the County may require the data center operator to provide a sound study to confirm that the operation is compliant. If the data center operation is found not to be in compliance with this subsection, then the County may issue a Notice of Violation to the operator which may direct that action be taken to remedy the violation within 30 days of service of the notice of violation. If the data center operation fails to come into compliance within 30 days following service of the notice of violation, then the Data Centers Certificate of Occupancy may be revoked.
 - i. A decommissioning bond shall be required prior to the issuance of a certificate of occupancy for all data centers in an amount to return the site back to its predevelopment condition as determined by an independent, third-party professional engineer licensed in this state of Georgia.
 - j. All onsite generators must be contained within sound barriers with acoustic damping features and only permitted in the side or rear yard areas. The testing of any generators may only be completed between the hours of 9:00 AM EST and 4:00 PM EST and the generators may only be used in the case of an emergency situation.
 - k. All exterior lighting shall be designed and constructed with cutoff and fully shielded fixtures that direct light downward and into the interior of the property and away from adjacent roads and other properties.
 - l. All battery systems shall be equipped with a dedicated fire suppression system designed to control thermal runaway, fire and explosion hazards associated with the specific battery chemistry. Fire suppression systems shall comply with all state regulations and suppression systems shall be automatic, monitored and connected to an alarm system.
 - m. Prior to the issuance of a Certificate of Occupancy the operator shall file an Emergency Response Plan with the Pike County Fire Department, EMA and Sheriff's office containing the following:
 - a. A site map showing the location of all batteries, generators, fuel storage, electrical and switchgear.
 - b. 24-hour emergency contact information for on-site and corporate personnel.
 - c. Hazard identification of all energy storage materials, including safety data sheets.
 - d. Detailed shutdown, isolation, and ventilation procedures.
 - e. Firefighting and spill containment procedures specific to the battery chemistry used.
 - f. Evacuation routes, staging areas, and water supply plan for emergency responders.
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g. Coordination protocol with the Pike County Fire Department, Sheriff's Office and EMA.

8. All other manufacturing/industrial uses not listed as permitted uses can apply for a special use permit.
- C. The following accessory uses are permitted in M-2 districts:
1. Those determined by the administrative officer to be customarily appurtenant to those uses permitted in this district.
 2. Tower, domestic or antenna, domestic.
 4. Shipping container, used in the normal course of business.
 5. Shipping container, temporary.
 6. Mobile food service unit, no more than 3 consecutive days.
- D. The following accessory uses are permitted as special use permits in M-2 districts:
1. Tower or antenna meeting the standards and development criteria established in the Pike County Ordinance to Establish Standards for Telecommunications Antennas and Towers.
- E. All accessory uses must meet the following standards:
1. They may not be located closer than five (5) feet to any property line.
 2. Accessory buildings must be located at least ten (10) feet from the principal building on the lot.
- F. Any use similar or compatible not listed within the 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.

Sec. 1504. Development standards for M-2 districts.

In addition to the development standards contained in Article 4 of this ordinance, the following standards are required within M-2 districts:

A.	<i>Minimum heated floor area for buildings:</i>	None.
B.	<i>Minimum lot area:</i>	
	1. <i>Unsewered areas:</i>	Two (2) acres.
	2. <i>Sewered areas:</i>	One (1) acre.
C.	<i>Minimum lot width at right of way:</i>	One hundred (100) feet.
D.	<i>Minimum front-yard setback:</i>	Seventy (70) feet.
E.	<i>Minimum side-yard setback:</i>	Thirty (30) feet
F.	<i>Minimum rear-yard setback:</i>	Thirty-five (35) feet
G.	<i>Maximum building height:</i>	Three (3) Stories

- H. *Sight distance:* Within thirty (30) feet of the pavement edge, plants cannot be of a type which will exceed a height of thirty (30) inches at maturity and/or a trunk diameter of four (4) inches. There may be some flexibility in regard to the maximum trunk diameter when protected by a guardrail or some other suitable type barrier beyond thirty (30) feet from pavement edge. Almost any type of planted vegetation is permissible.
- I. *Applicability to land and buildings:* No building, structure or land may be used or occupied, and no building or structure or part of a building or structure may be erected, constructed, reconstructed, moved, or structurally altered unless in conformity with all of the regulations specified for the district in which it is located.

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- J. *Every use must be on a lot:* No building or structure may be erected or use established unless upon a lot as defined by this ordinance.
- K. *Only one principal building per lot:* Only one (1) principal building and its accessory buildings may be erected on any lot, except for planned developments or as otherwise provided.
- L. *Open space not to be encroached upon:* No open space may be encroached upon or reduced in any manner except in conformity with the yard, setback, off-street parking spaces, and other such required development standards contained in the ordinance. Shrubbery, driveways, retaining walls, fences, curbs, and buffers (see definition in Article 2) are not considered to be encroachments of yards. Open space areas as required by this ordinance must be permanently maintained as open space in accordance with the requirements of this ordinance.
- M. *Reduction of yards or lot area:* Except as otherwise provided in this ordinance, a lot existing at the time of passage of this ordinance may not be reduced, divided, or changed so as to produce a tract of land which does not comply with the minimum dimension or area requirements of this ordinance for the district in which it is located unless that reduction or division is necessary to provide land which is needed and accepted for public use.
- N. *Lots with multiple frontage:* In the case of a corner lot or double frontage lot, front yard setback requirements apply to all lot lines abutting a street.
- O. *Landlocked lots:* In the case of a landlocked lot (lot without direct access to a public street or road) lawfully existing as of the effective date of this ordinance, the property owner is entitled to one (1) building permit, as long as all of the following requirements are met:
1. No other principal building exists or is being constructed on the property.
 2. No other valid building permit has been issued prior to the effective date of this ordinance and is currently valid.
 3. The property was and continues to be under single ownership since the effective date of this ordinance.
 4. The property owner has acquired a thirty-foot easement to city-, county-, or state-maintained street, and the easement has been duly recorded and made a part of the property deed.
 5. In the event the property is divided, no additional permits will be issued.
- P. Flag (panhandle) lots are prohibited in the M-2 zoning district
- Q. *Yards and other spaces:* No part of a yard, other open space, off-street parking, or loading space required for another building may be included as a part of the yard, off-street parking, or loading space required for another building, except as specifically provided for in this ordinance.
- R. *Substandard lots:* Any lot existing at the time of the adoption of this ordinance, which has an area or a width which is less than required by this ordinance, is subject to the following exceptions and modifications:
1. *Single lots:* When a lot has an area or frontage, which does not conform with the requirements of the district in which it is located, but was a lot at the effective date of this ordinance, such a lot may be used for any use allowed in the zoning district in which it is located as long as all other requirements of this ordinance are met.
- S. *Encroachment on public rights-of-way:* No building, structure, service area, required off-street parking, or loading/unloading facility is permitted to encroach on public rights-of-way.
- T. *Physical design standards:* Minimum design standards for driveways, loading areas, and other such physical site improvements are contained in applicable development regulations of Pike County. Consult the administrative officer for specific requirements.
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- U. *Off-street parking and service requirements:* Minimum standards for off-street parking and service requirements are contained in the Pike County Standard for Off-Street Parking (Article 27).
 - V. *Other applicable development regulations:* Information concerning any other applicable development regulations may be obtained by consulting the administrative officer.
 - W. *Signs:* Minimum design and location standards for signs are contained in the Pike County Sign Requirements (Article 25). Consult that article for specific requirements.
 - X. *Yards abutting railroads:* Side yards and rear yards are not required adjacent to railroad right-of-way.

PIKE COUNTY PLANNING AND ZONING BOARD

November 13, 2025 • 6:30 p.m.

The Pike County Planning and Zoning Board will conduct its scheduled monthly meeting on November 13, 2025, at 6:30 p.m. on the second floor of the Pike County Courthouse located at 16001 Barnesville Street, Zebulon, Georgia. The Board will conduct **PUBLIC HEARINGS** on the following item:

(1) REZ-25-12 Jason Betsill Owner, and applicant request a rezoning from AR (Residential Agricultural) to RR (Rural Residential) for property located at the southwest corner of the intersection of Campground Road and Highway 18, Zebulon, GA 30295. The property consists of 182.751+/- acres in Land lots 123 & 124 of the 8th District, further identified as parcel ID 092.017. The request is to rezone the property for the purpose of constructing a 43-lot single-family subdivision. Commission District 3, Commissioner Ken Pullin. **The public is invited to attend to speak in favor or in opposition of the request. The PZB will forward a recommendation to the BOC for a final decision.**

(2) Text Amendment to multiple articles of the Unified Development Code to add regulations and requirements for Data Centers. **The public is invited to attend to speak in favor or in opposition of the request. The PZB will forward a recommendation to the BOC for a final decision.**

The Pike County Board of Commissioners will conduct a **PUBLIC HEARING** on the above applicable items on November 25, 2025, at 6:30 pm at the Pike County Courthouse located at 16001 Barnesville Street, Zebulon, Georgia. **The public is invited to speak in favor or opposition to each request.**

**PIKE COUNTY
Planning and Zoning Board
November 13, 2025
6:30 P.M.**

POST AGENDA

Jason Leatherman, Chairman • Brandy Loggins, Vice-Chairman •
Chad Proctor • Edward “Ed” Penland • Kacie Edwards(At Large)

I. Call to Order

Chairman Leatherman called the meeting to order by sound of the gavel at 6:30 pm.

II. Invocation

Planning and Development Director Jeremy Gilbert lead us in the Invocation.

III. Pledge of Allegiance

Chairman Jason Leatherman lead us in the Pledge of Allegiance.

IV. Approval of the Agenda

Vice-Chairman Loggins moved to approve the Agenda. Board Member Proctor second the motion. The Agenda was approved by a vote of 5-0-0.

V. Approval of the October 9, 2025, Minutes.

Board Member Proctor moved to approve the Minutes. Vice-Chairman Loggins second the motion. The Minutes were approved by a vote of 5-0-0.

VI. Old Business: NONE

VII. New Business:

POSTPONED BY APPLICANT

- (1.) VAR-25-03 - Linda Birath Owner and Lora Ballard Applicant request a Variance to Development Regulations for proposed lots 3, 4 and 6 of Ballard’s Landing Sub-division located on Kendrick Road, Zebulon, GA., 30295, in Land Lot 99 of the 2nd Land District, further identified as part of Parcel ID: 076 081 D. The property con-**

sists of 145 +/- Acres and the request is to allow wells to service the three lots in question even though the lots are within the required distance to connect to County Water. Commission District 3. Commissioner Ken Pullin. **THE PLANNING AND ZONING BOARD WILL HEAR AND REVIEW THE REQUEST AND HAVE A FINAL DECISION.**

Planning and Development Director Jeremy Gilbert stated that the Variance Application was postponed by the Applicant until the January 8, 2026, Planning and Zoning Board Meeting at 6:30p.m.

Public Hearing:

- (2.) **REZ-25-12** - Jason Betsill Owner, and Applicant request a Rezoning from AR (Residential Agricultural) to RR (Rural Residential) for property located at the southwest corner of the intersection of Campground Road and Georgia Highway 18, Zebulon, GA., 30295, in Land Lots 123 & 124 of the 8th Land District, further identified as Parcel ID: 092 017. The property consists of 182.751 +/- Acres and the request is to rezone the property for the purpose of constructing a 43-lot Single-Family Subdivision. Commission District 3. Commissioner Ken Pullin. **THE PUBLIC IS INVITED TO ATTEND TO SPEAK IN FAVOR OR IN OPPOSITION OF THE REQUEST. THE PLANNING AND ZONING BOARD WILL FORWARD A RECOMMENDATION TO THE BOARD OF COMMISSIONERS FOR A FINAL DECISION.**

Names of people in favor

1. Jason Betsill

Names of people who oppose

1. Eddie Lewis
2. Kayla McDermitt
3. Matt McDermitt
4. David Gish
5. John Dixon
6. Ed English
7. Fisher Law, Atty.
8. Robbie
9. Robert English

Board Member Proctor moved to deny the motion because it does not fit into the area where being requested. Board Member Edwards second the motion. Board Member Penland opposed the motion. The motion was approved by a vote of 4-1-0.

- (3.) **Text Amendment** to multiple articles of the Unified Development Code to add regulations and requirements for Data Centers. **THE PUBLIC IS INVITED TO ATTEND TO SPEAK IN FAVOR OR IN OPPOSITION OF THE REQUEST. THE PLANNING AND ZONING BOARD WILL FORWARD A RECOMMENDATION TO THE BOARD OF COMMISSIONERS**

FOR A FINAL DECISION.

Vice-Chairman Loggins moved to approve the motion to add Amendments and to add the Recommended Amendments by Board Member Kacie Edwards to the Pike County U.D.C. Board Member Proctor second the motion. The motion was approved by a vote of 5-0-0.

VIII. Discussion: NONE

IX. Adjournment

Board Member Penland moved to adjourn the meeting. Board Member Edwards second the request. The motion was passed by a vote of 5-0-0.

The meeting was closed by the sound of the gavel at 7:32 p.m.