

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

Tuesday, February 25, 2025 - 6:30 PM

Courthouse, Main Courtroom, 16001 Barnesville Street, Zebulon, Georgia

Courthouse Doors on East/South Sides open at 6:00 p.m. Town Hall Meeting at 6:15 p.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 February 12, 2025, Regular Monthly Meeting.
- b. Minutes of the February 12, 2025, Executive Session.

6. INVITED GUESTS

- a. Jeff Massey and Jaki Turner with McGriff, a Marsh & McLennan Agency LLC Company

7. REPORTS FROM COMMISSIONS, DEPARTMENTS, COMMITTEES, AUTHORITIES

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

There are no Department reports as they will be provided during the first Board meeting in March. Revenue/Expenditure Statements and Detail Check Register is included.

Financial Reports

- b. County Manager Report

Update on County finances for the following funds/accounts:

General Fund	\$2,448,579.44
Fire Dept. Donations	\$10,905.91
Cash Reserve Account	\$110,318.25
Jail Fund	\$10,267.40

E-911 Fund	\$71,232.15
DATE Fund	\$25,158.18
Juvenile Court Fund	\$13,746.25
Residential Impact Fee	\$418,984.33
Commercial Impact Fees	\$32,104.66
C.A.I.P Fund	\$118,370.38
General Obligation SPLOST 2022-2028	\$1,532,508.22
L.M.I.G. Grant (DOT)	\$47,548.81

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

8. UNFINISHED BUSINESS

- a. Consider one appointment to the Department of Behavioral Health and Developmental Disabilities Region Six Regional Advisory Council, DBHDD, to fill an expired three-year term, set to expire July 31, 2027.

9. NEW BUSINESS

- a. Consideration of accepting the roads/rows dedications for Whitehorse Subdivision Phase II.
- b. **PUBLIC HEARING:** To receive public input on HB 581, statewide floating homestead exemption and possible opt out by Pike County.
- c. Consideration of Opting Out of HB 581.
- d. **PUBLIC HEARING:** To receive public input regarding SUP-25-01 Amy Harris, owner and Whitley Engineering, applicant request a special use permit to allow a self-storage facility in the US Highway 19 and 41 Overlay District, for property located at 13576 US Highway 19, Griffin GA, 30224. The subject property is further identified as Parcel ID numbers 075 111 and 075 111 D and is in Land Lot 91 of the 2nd District. The property consists of 7.44+/- acres. Commission District 4, Commissioner James Jenkins.
- e. **PUBLIC HEARING:** To receive public input regarding REZ-25-01 Larry W Lillard owner and John Childree applicant request a rezoning from A-R (Agricultural-Residential) and C-2 (General Commercial) to RR (Rural Residential) for property located at 3838 GA Hwy 362, Williamson, GA 30292 in Land Lot 166 of the 1st District, further identified as part of Parcel ID numbers 038 026 and part of 038 026 B. The property consists of 8.40 +/- acres and the request is to create two lots that are a minimum of 3 acres. Commission District 4, Commissioner James Jenkins.
- f. **PUBLIC HEARING:** To receive public input regarding REZ-25-02 Small Asset Holdings, LLC owner and John Childree applicant request a rezoning from A-R (Agricultural-Residential) and C-2 (General Commercial) to C-2 (General Commercial) for property located on GA Hwy 362, west of Bledsoe Farms Road, Williamson, GA 30292 in Land Lot 166 of the 1st District, further identified as part of Parcel ID numbers 038 026 and part of 038 026 B. The property consists of 1.23 +/- acres. Commission District 4, Commissioner James Jenkins.
- g. **PUBLIC HEARING:** To receive public input regarding REZ-25-03 Payne Investments owner and Stephanie Payne Hurt applicant request a rezoning from A-R (Agricultural-Residential) to RR (Rural Residential) for property located at 7237 New Hope Road, Milner GA 30257 in Land Lots 164 and 165 of the 2nd District, further identified as part of Parcel

ID number 088 033. The property consists of 3.01 +/- acres and the request is to create one lot that is a minimum of 3 acres out of the parent parcel, that is 8.27+/- acres for the existing house that is located on the parcel. Commission District 3, Commissioner Ken Pullin.

- h. **PUBLIC HEARING:** To receive public input regarding Text Amendment to Article 16, US Highway 19 & 41 Overlay District, of the Unified Development Code.

10. PUBLIC COMMENT - (Limited to 5 minutes per person)

- a. Michelle Gravitt to address the Board regarding Madden Solar.
- b. Tim Ingram to address the Board regarding McKinley Road.

11. EXECUTIVE SESSION

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

12. ADJOURNMENT

Agenda subject to revision.

PIKE COUNTY BOARD OF COMMISSIONERS

Minutes of the February 12, 2025, Regular Monthly Meeting.

SUBJECT:

Minutes of the February 12, 2025, Regular Monthly Meeting.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	February 12, 2025 BOC RMM Minutes

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 Wednesday, February 12, 2025, at 9:00 a.m. in the Courthouse, Main Courtroom, 16001 Barnesville Street, Zebulon. Chairman Briar Johnson convened the meeting and Commissioners Tim Daniel, Tim Guy, Ken Pullin and James Jenkins attended. County Attorney/Interim County Manager Rob Morton and County Clerk Angela Blount were also present. (O.C.G.A. § 50-14-1(e) (2)).

1. **CALL TO ORDER** **Chairman J. Briar Johnson**
2. **INVOCATION**.....**Dr. Matt Turner**
3. **PLEDGE OF ALLEGIANCE**..... **Chairman J. Briar Johnson**

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

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

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

- a. Minutes of the January 28, 2025, Regular Monthly Meeting.
- b. Minutes of the January 28, 2025, Executive Session.

Motion/second by Commissioners Daniel/Guy to approve the minutes of the January 28, 2025 Regular Monthly Meeting and the minutes of the January 28, 2025 Executive Session, motion carried 5-0.

6. **INVITED GUEST - NONE**

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

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

Motion/second by Commissioners Guy/Daniel to accept reports, motion carried 5-0.

- b. County Manager Report

Update on County finances for the following funds/accounts:

The financials were not available at the time of the preparation of the agenda. They will be updated and provided as soon as they are received.

- c. County Manager Comment

Interim County Manager Rob Morton addressed the Board stating he provided them with details prior to the meeting, if they have any questions pertaining to the detailed report to please let him know.

The remediation that is necessary to make the jail safe for the return of the inmates has been ongoing for the past couple of weeks. Sheet metal is being installed in the shower area and then some fixtures can be finalized.

ICM Morton noted he met with Jeremy Gilbert, Director of Planning and Development, regarding the status of the Impact Fee methodology and ordinance update. The methodology update is near completion. Once the methodology update is ready for consideration, a workshop will be scheduled so that the consultant can present the information. Once the methodology and percentages have been agreed upon by the Board, then the consultant will update the related impact fee ordinance.

Interim County Manager Rob Morton noted that he and Jeremy Gilbert, Director of Planning and Development, have been contacted by Major Neal at the Sheriff's Department related to GIS services. There has been prior discussion about GIS services and the needs pertaining to Planning and Development, Tax Assessors, and the E-911 portion of the Sheriff's Department. Morton noted they are investigating options for GIS services for the county including discussions with Three Rivers and the county's contracted engineer.

ICM Morton noted he had received an inquiry from one of the Commissioners requesting a spreadsheet regarding the current road projects. The Board has been provided with the existing spreadsheet that was done last August that contains the projects previously approved by the Commissioners. This spreadsheet needs to be updated based on the completion of certain projects, the approval of ARPA funds for McKinley Road, and the changes to construction cost estimates. In connection with the paving/patching projects awarded to McLeRoy this past August, there are several updates. The paving of Water Hole Pass and Drive has been completed, the paving of Roberts Quarters Road is near completion and only lacks the finishing of the related shoulders and striping, the patching of Pedenville Road has been completed, the patching of Sandefur Road has been completed, and the patching of Chapman Road has been completed. The consultant is finalizing the relocation of utilities including Georgia Power, AT & T and the City of Zebulon on the McKinley Road project. The county is having some discussion with Georgia Power about the cost associated with relocating the power poles. The consultant has submitted the soil erosion plans with suggested revisions to Georgia Soil and Water Conservation Commission for approval. It is estimated that the construction could start in April. Related to McKinley Road, ICM Morton noted he provided an email and a photograph to the Board that he received from a citizen pertaining to McKinley Road regarding ruts and potholes. Back in the fall, the Board agreed to allow a citizen to maintain the part of McKinley Road in front of his house with calcium chloride. When Public Works maintained McKinley Road, they would avoid that section

of the road. The Board gave consensus to do that. ICM Morton noted he spoke with the Public Works Director, Chris Goodman, and he recommended the county maintain the entire road to avoid any confusion and conflicts among citizens. The Board agreed for the county to maintain the entire road. Commissioner Tim Guy stated he appreciated what Tim Ingram has done.

Interim County Manager Rob Morton noted there is an issue with one of the culverts on Woodard Road that will need to be replaced as soon as possible. ICM Morton authorized to proceed with acquiring the High-Density Polyethylene Pipe, HDPE. There will be 3 sections of 60" diameter - 60 FT each pipe to help address the situation. It is necessary before paving that road. Commissioner Tim Guy asked if the county was getting more than one price on the pipes. ICM Morton noted they looked at different options for the different pricing and contacted different providers. The recommendation was to go with the HDPE pipe in the amount of \$23,113.80.

Motion/second by Commissioners Jenkins/Pullin to approve the replacement of culvert on Woodard Road, motion carried 5-0.

ICM Morton noted that the county is contracted with an engineer to do some drainage review and engineering design on the roads that the county has identified for paving. They have studied the Scott and Ward Roads project and have identified that the culvert at the cross drain needs to be replaced. Chris Goodman, Director of Public Works, recommended moving forward with purchasing the culvert from Cherokee Culvert. The pipe is a 96" that will be added to the existing 96" culvert that will help increase the flow.

Motion/second by Commissioners Daniel/Guy to approve ordering of culvert from Cherokee Culvert for the Scott and Ward Roads project, motion carried 5-0.

Interim County Manager Rob Morton updated the Board on Old Zebulon Road and Blanton Mill Road. The consultant has done some preliminary work and anticipates the field work and survey work to be completed by mid-summer on both roads.

The consultant will be meeting with Chris Goodman and the surveyor to identify the section of Etheridge Mill Road to be platted in order to advertise for the proposed abandonment.

ICM Morton stated he met with officials from the Pike County Parks and Recreation Authority about the GOSP grant project and what in-kind services can be provided to be applied to their obligations. This project proposal is for walking trails, disc golf, primitive camping, fishing area and related infrastructure with an estimate total cost of \$2,667,900.00. It was addressed previously that the county will provide in-kind services as part of the match obligation. This project will be discussed further during the budget process, the cash match and in-kind services match will have to be identified. Commissioner Pullin asked about the grant that was for \$1.5M from the Georgia Department of Natural Resources. ICM Morton replied the total grant from the Georgia Department of Natural Resources was for \$2,667,900.00 with \$1.5M being the grant portion and the \$1,667,900.00 was divided between a cash match and in-kind services which included an amount for property to be acquired from Pike County which is located behind the old football field.

d. Commissioner Reports

District 1 – Commissioner Daniel received a call from a citizen on Oxford Circle that said they wanted the road to be paved. Commissioner Daniel noted maybe that road needs some maintenance since it is not on the paving schedule.

District 2 – Commissioner Guy – No report

District 3 – Commissioner Pullin asked if the road paving could be shared on Facebook. Pullin noted he understands things can change a lot, but for the vendors who were awarded a contract for paving of roads, could they be posted on Facebook for citizens. ICM Morton noted the county is in the process of having a new website constructed. A design draft is in the process of the website, and it is the intent to upload this information on the website. Pullin noted the website is fine, but everyone is on Facebook. A quick Facebook post just to let the citizens know. ICM Morton noted the problems that come with Facebook are the comments that come with it being a government entity, you are limited with what you can restrict. Pullin said he would like to see the roads scheduled to be paved on Facebook that are set in stone, like with Atlanta Paving. Chairman Briar Johnson asked what the boundaries will be with this because schedules change. Commissioner Pullin stated he would just want what the county has from Atlanta Paving, the date awarded, list of roads. Interim County Manager Morton noted in connection with the paving projects awarded to Atlanta Paving this past fall, the construction schedule for the eight roads will be as follows: Caldwell Bridge Road – prep work has been completed and paving is in process, Daniel Road will be after Caldwell Bridge Road, Scott/Ward Roads will be after Daniel Road, Friendship Circle and Gaulding Roads will be after Scott/Wards Roads, McCard Lake Road will be after Friendship Circle and Gaulding Roads and Harden Road – including realignment, will be the last road on the project list after McCard Lake Road. The anticipated completion date is Spring. Commissioner Tim Daniel noted the way to get the information out to the public is social media this day and time.

Motion/second by Commissioners Pullin/Daniel to approve the posting of Atlanta Paving road projects on the county Facebook page, motion carried 5-0.

Commissioner Ken Pullin stated he appreciates what Becky Watts does with live streaming the meetings but with budget season approaching he would like to see if the county could investigate live streaming their own meetings and the cost associated with it. Several neighboring counties do it and wanted to see if Pike could invest in the technology to live stream. ICM Morton replied he can investigate it and get some costs together to discuss during the budget process.

District 4 - Commissioner Jenkins – No report.

At Large Chairman Briar Johnson thanked all the Departments for their monthly reports. There were 19 reports included in the agenda packet this month, very informative.

Chairman Johnson stated he has received some calls on Bates Road. When the time comes for paving, putting Bates Road as a possibility for paving.

e. County Attorney Report to Commissioners

Interim County Manager Rob Morton noted the county has received an ante-litem notice related to an accident involving one of the school buses this past fall. Morton responded to the notice indicating that Pike County does not have any liability or responsibility related to the matter and that any further pursuit of claims against Pike County will be defended accordingly.

8. UNFINISHED BUSINESS - NONE

9. NEW BUSINESS

a. Consider one appointment to the Department of Behavioral Health and Developmental Disabilities Region Six Regional Advisory Council, DBHDD, to fill an expired three-year term, set to expire July 31, 2027.

Interim County Manager Rob Morton noted he interviewed the applicant Susanne Lynn, and she is qualified. Unfortunately, Ms. Lynn was not present at the meeting and ICM Morton recommendation was to postpone the appointment to the next meeting since policy states she must be present since she is a new appointment.

Motion/second by Commissioners Daniel/Guy to postpone appointment until next Board of Commissioners regular monthly meeting, motion carried 5-0.

b. Approve/deny J. Joel Edwards Library closure on February 21, 2025 for In-Service training.

Interim County Manager Rob Morton stated the Library Manager received notice from the Flint River Regional Library System that an in-service training session will take place on February 21, 2025. ICM Morton recommendation is to approve the closure so all the library personnel can attend the training. The training will take place in the Griffin area.

Motion/second by Commissioners Guy/Daniel to approve the closure of J. Joel Edwards Library on February 21, 2025 for In-Service training, motion carried 5-0.

c. Approve/deny contract for appraisal services between Pike County and Norman Appraisal Services.

Interim County Manager Rob Morton stated this agreement was approved by the Board of Assessors and will assist the Assessors in addressing some of the requirements of the consent order and sales ratio. Per the proposed contract, Norman Appraisal Services will update all cost schedules, review and address building permits and sales ratios, update rural land values for small tracts (0-50.01 acres), and turn over the sales ratio within acceptable range of .38 to .42 by April 1. ICM Morton recommendation is approval of the contract and authorize Chairman Briar Johnson to sign. As additional information, Greg Hobbs has indicated that his office has conducted approximately 2,000 onsite inspections of the 10,425 parcels. These on-site inspections conducted in-house by the Assessors will be used in connection with the service provided by Norman Appraisal Services. The current budget for FY 2024/2025 included \$408,000.00 for contract services related to the consent order. \$36,000.00 was encumbered from American Rescue Plan Act, ARPA, funds. Therefore, there is approximately \$372,000.00 in the current approved budget that will be earmarked for the \$80,000.00 to Norman Appraisal Services contract as well as any other contract services that will arise in connection with the consent order requirements. Commission James Jenkins asked about the \$408,000.00. ICM Morton noted the \$408,000.00 was allocated in the budget last May. This \$80,000.00 will come from \$408,000.00. The county is well below what was approved for those types of services. Commissioner Ken Pullin noted the way the contract was laid out; he was looking for more detail under each of the bullet points and what services are being provided. ICM Morton noted that Norman Appraisal Services presented their service arrangement to the Board of Assessors at their last meeting in January. Morton noted that Norman Appraisal Services can be invited to the next Board of Commissioners meeting as Invited Guest to provide additional information if that is what the Board wants. Do the time constraints, they are already initiating the work, just asking for authorization for the Chairman to sign the contract. Commissioner James Jenkins asked if anyone has prepared or drafted a letter to the Department of Revenue to show good faith to help with a cost reduction, he hates to spend this much money. ICM Morton replied yes, the Revenue Department has been contacted and addressed the proposal because of the cost allocated of \$408,000.00, to see if these types of services would be considered by the Department of Revenue as good faith. Morton noted the county was given oral approval that they were going to put a written proposal together as we get near the deadline to show all that was done including the flyover, that was paid out of ARPA funds for the first two years of that contract. The county has received other bid proposals, over \$350,000.00, to provide some of the services in the consent order. The Department of Revenue was contacted to authorize a reduction in the amount the county was having to pay for these types of services. Commissioner James Jenkins noted properties were not assessed over the last 10 years. ICM Morton noted assessments were done, but there was a 10-year period identified in the report from the Department of Revenue. Commissioner Ken Pullin noted that in the Norman Appraisal contract it will include the 2024 building permits, have new construction and 2024 building permits not been assessed for new home sales. ICM Morton replied they have been looking at them as they come in. The Norman Appraisals contract provides the services like an audit. Commissioner Pullin noted the ratio is now .32. ICM Morton noted that is the estimate but per the Norman Appraisal contract the county will be in the acceptable range of .38-.42. Commissioner Ken

Pullin asked what that means for assessment values this year if the county goes from .32 to .38 or .40. ICM Morton replied there will be documentation as a result of these services that will be provided to the Chief Appraiser, he will then make a recommendation related to the assessments including the based values that will need to be looked at and hopefully the county will have the information by May.

Motion/second by Commissioners Guy/Daniel to approve appraisal services contract with Norman Appraisal Services and authorize Chairman Briar Johnson to sign, motion carried 3-2, with Commissioners James Jenkins and Ken Pullin opposing.

- d. **PUBLIC HEARING:** To receive public input on HB 581, statewide floating homestead exemption and possible opt out by Pike County.

Public Hearing only, no motion entertained.

Interim County Manager Rob Morton addressed the Board stating he would recommend they follow the same protocol as at the last public hearing. ICM Morton read the following HB 581 Statement for Public Hearing. HB 581 was passed in November 2024 and became effective January 1, 2025. HB 581 involves a new floating homestead exemption with an option to impose a floating local options sales tax (FLOST). The new law also provides an “opt out” provision, whereby local governments may choose to opt out of HB 581 but must do so by March 1, 2025. Because of the time constraints imposed by the new law, the Board of Commissioners decided to begin the process required to “opt out”, as a “just in case” measure. However, the Pike County Board of Commissioners have not yet made a decision whether or not to “opt out” of HB 581. The Board of Commissioners continues to research and investigate the potential impact HB 581 may have on Pike County, including but not limited to, the potential impact on individual property owners, the potential impact on the county’s digest, the potential impact on the county’s millage rate, the possibility of Pike County pursuing local legislation that is more tailored to Pike County, and the issues concerning being able to have a FLOST in Pike County as allowed by the new law. The County has been diligently investigating these issues, and several county officials have attended training sessions concerning HB 581. It is intended for the Board of Commissioners to receive public comment at three separate Public Hearings concerning the possibility of Pike County opting out of HB 581. The Board of Commissioners do not intend to engage with citizens during these Public Hearings since the intent of Public Hearings is for the Board to receive input from the citizens. Prior to making a final decision regarding whether or not to opt out of HB 581, the Board will place the issue on its agenda for discussion and action and will consider the information that has been obtained during its investigation including the public comments received at the Public Hearings prior to any vote to “opt out”. The last public hearing will be February 25, 2025 at 6:30 p.m.

David Paulson addressed the Board stating that the Pike County Board of Education opted out of HB 581 last night and he disagrees with them. Mr. Paulson noted his tax bill for this year was \$3,187.10; last year his appraised value was \$398,659.00, for 2023 his appraised value was \$264,735.00, this means his appraised value increased 50.58% in one year. That is over 50% in one year. There are options to be able to afford the taxes to live in your house like a reverse mortgage or HELOC which he does not recommend. Mr. Paulson told the Board that there needs to be stability. If the Board of Commissioners decides to opt out to have uniformity since the Board of Education opted out, to please think of something to put in place where it is not such an increase that makes it hard to pay the taxes.

Brian Hubbard addressed the Board stating he is the School Board Representative for District 1 and he was not there to speak on behalf of the School Board, he was there to speak as a concerned citizen. Mr. Paulson is correct; the Board of Education had their third public hearing last night and voted to opt out HB 581. As a concerned citizen, Mr. Hubbard wanted to encourage the Board of Commissioners to think about what HB 581 says and what HB 581 does not say. Mr. Hubbard thinks the intent of HB 581 was appropriate, but the execution of how they laid it out is lacking. Mr. Hubbard noted there is some additional legislation being written to clear up some of the confusion around the House Bill. How the bill is written now, there is no sunset whatsoever, if you opt in, you are in until infinity. The bill has house values being frozen based on 2024 tax assessments and those are the highest values that have ever been in Pike County. Those values will adjust based on the Consumer Price Index, CPI, inflationary rate, no one can say what that inflationary rate will be. If you look at what the CPI inflationary rate is, it covers like 7-8 different aspects from energy to industry to food to education to shelter. The inflation rate for shelter is almost 5% this year. Mr. Hubbard noted he does not know if that is the rate they will use or not because no one has said. If the State of Georgia inflationary rate is used, the average of the past 5 years is 7%. Mr. Hubbard stated we do not know. What does the appeal process look like for the citizens who want to appeal their assessment. The House Bill does not state the appeal process. There are a lot of unknowns. Mr. Hubbard thinks the county needs to explore the options of writing their own legislation and clearing some of this up.

Interim County Manager Rob Morton reminded everyone that the Public Hearings are conducted in conjunction with the municipalities. Present at the meeting is the City of Concord Mayor John Strickland and the City of Williamson Mayor Steve Fry.

10. PUBLIC COMMENT - NONE

11. EXECUTIVE SESSION

- a. Interim County Manager Rob Morton requests an Executive Session for discussion or deliberation on the appointment, employment, compensation, hiring, disciplinary action or dismissal, or periodic evaluation or rating of a public officer or employee or interviewing applicants for the position of the executive head of an agency, as provided in O.C.G.A. § 50-14-3(b)(2), germane to personnel.
- b. Interim County Manager Rob Morton requests an Executive Session to discuss the possible acquisition of real property pursuant to O.C.G.A. 50-14-3 (b)(1).

Motion/second by Commissioners Daniel/Guy to adjourn Regular Session and enter into Executive Session at 9:55 a.m., motion carried 5-0.

CLOSED MEETING AFFIDAVIT

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

STATE OF GEORGIA
COUNTY OF PIKE

AFFIDAVIT OF PIKE COUNTY BOARD OF COMMISSIONERS

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

1.

The Pike County Board of Commissioners met in a duly advertised meeting on 2-12-2025.

2.

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

3.

The executive session was called to order at 9:55 a.m.

4.

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

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

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

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

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

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

Pike County Board of Commissioners:

J. Briar Johnson, Chairman	(L.S.)
Tim Daniel, Commissioner	(L.S.)
Tim Guy, Commissioner	(L.S.)
Ken Pullin, Commissioner	(L.S.)
James Jenkins	(L.S.)

This the 12th day of February 2025.

Sworn to and subscribed

Before me this 12th day of February 2025.

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

My commission expires: August 10, 2026.

Motion/second by Commissioners Daniel/Guy to adjourn Executive Session and enter into Regular Session at 11:08 a.m., motion carried 5-0.

12. ADJOURNMENT

Motion/second by Commissioners Guy/Pullin to adjourn at 11:08 a.m., motion carried 5-0.

J. Briar Johnson, Chairman

Angela Blount, County Clerk

PIKE COUNTY BOARD OF COMMISSIONERS

Financial Reports

SUBJECT:

Financial Reports

ACTION:

Approve/Deny/Discuss

ADDITIONAL DETAILS:**ATTACHMENTS:**

Type	Description
▣ Exhibit	E-911 Check Register
▣ Exhibit	American Rescue Plan Check Register
▣ Exhibit	Balance Sheet
▣ Exhibit	Bank Balances
▣ Exhibit	CDBG 2023 Check Register
▣ Exhibit	General Fund Check Register
▣ Exhibit	Georgia Fund 1 - Pooled Cash Brakdown
▣ Exhibit	Impact Fee Worksheet
▣ Exhibit	Residential Impact Fee 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

Check Register for 2/11/2025 to 2/19/2025 & Check Numbers 0 to 2147483647

Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
3426	02/11/2025	1136 GALL'S, LLC 215-38-3800-512900-000 UNIFORMS	Check	No 38.19	38.19
3427	02/11/2025	1206 SOUTHERN RIVERS ENERGY 215-38-4600-531530-000 ELECTRICITY EXPENSE	Check	No 85.00	85.00
3428	02/18/2025	3015 AT&T CAPITAL SERVICES, INC 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 5,124.77	5,124.77
3429	02/18/2025	3582 AT&T U-VERSE 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 105.00	105.00
3430	02/18/2025	4576 CHARTER COMMUNICATIONS 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 48.27	48.27
3431	02/18/2025	1216 MACON COMMUNICATIONS 215-38-3800-522200-000 M & R CONTRACT SERVICES	Check	No 762.00	762.00
3432	02/18/2025	1257 Peace Officers' Annuity and Benefit Fund 215-38-3800-523600-000 DUES & FEES	Check	No 175.00	175.00
3433	02/18/2025	5115 SHARP ELECTRONICS CORPORATION 215-38-3800-522200-000 M & R CONTRACT SERVICES 215-38-3800-522200-000 M & R CONTRACT SERVICES	Check	No 72.64 15.81	88.45
3434	02/18/2025	4389 WiReD TECHNOLOGY 215-38-3800-531000-000 SUPPLIES	Check	No 65.00	65.00
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	9	\$6,491.68
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	9	\$6,491.68

* Denotes Check Numbers that are out of sequence.

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2024-2025

Check Register for 2/11/2025 to 2/19/2025 & Check Numbers 0 to 2147483647

Cash Account 230-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1038	02/18/2025	4210 B&B FABRICATION LLC 230-18-1565-541100-000 CAPITAL OUTLAY - BLDGS & GROUNDS	Check	No 12,000.00	12,000.00
1039	02/18/2025	5291 PICTOMETRY INTERNATIONAL INC 230-17-1550-523850-000 CONTRACT SERVICES	Check	No 16,981.25	16,981.25

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	2	\$28,981.25
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00
GRAND TOTAL	2	\$28,981.25

* Denotes Check Numbers that are out of sequence.

BALANCE SHEET
 Period Ending: 02/19/2025

Pike County Board Of Commissioners
 FY 2024-2025

Account	Balance (\$)
Fund: 100 GENERAL FUND	
Type: Assets	
100-00-0000-111100-000 CASH IN BANK-GENERAL FUND	2,448,579.44
100-00-0000-111100-003 GENERAL-CASH RESERVES	110,318.25
100-00-1000-111110-076 ONE GA GRANT (CHESTNUT OAKS)	550.00
100-00-1000-111110-080 PC FIRE DEPT DONATIONS	10,905.91
100-00-1000-111301-000 GEORGIA FUND 1 - INVESTMENT	9,226,359.31
100-00-1000-111800-000 PROPERTY TAX RECEIVABLE	217,565.88
100-00-1000-111850-000 PROPERTY TAX ALLOWANCE	-2,850.49
100-00-1000-111901-000 ACCOUNTS RECEIVABLE-OTHER	-23,937.76
100-00-1000-111903-000 A/R PC RECREATION AUTHORITY	2,142.69
100-00-1000-111914-000 A/R CITY OF MOLENA	8,735.29
100-00-1000-113100-215 DUE FROM E911 FUND	364,962.58
100-00-1000-113100-716 DUE FROM LAW LIBRARY	6,731.34
100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	24,229.54
100-00-1000-113800-000 PREPAID POSTAGE	588.94
100-00-1000-113801-000 PREPAID YEAREND EXPENSES	67,263.75
Type: Assets Total	\$12,462,144.67
Type: Liabilities & Equity	
Liabilities	
100-01-1000-121210-000 ACCRUED SALARIES & WAGES	108.78
100-01-1000-121211-000 ACCRUED ACCOUNTS PAYABLE	2,684.00
100-01-1000-121310-000 FEDERAL Withholding	-17,635.38
100-01-1000-121316-000 MEDICAL - Withholding	-206,498.50
100-01-1000-121318-000 VISION - Withholding	-1,746.58
100-01-1000-121319-000 FLEXIBLE SPENDING ACCOUNT	7,457.65
100-01-1000-121320-000 FICA / MEDICARE Withholding	-18,033.67
100-01-1000-121326-000 DENTAL - Withholding	-11,872.03
100-01-1000-121330-000 STATE Withholding	-8,379.40
100-01-1000-121336-000 LIFE INSURANCE	-380.74
100-01-1000-121337-000 SHORT TERM DISABILITY	-4,202.72
100-01-1000-121338-000 LONG TERM DISABILITY	-4,229.08
100-01-1000-121345-000 DEFFERED COMP	18,291.37

BALANCE SHEET
 Period Ending: 02/19/2025

Pike County Board Of Commissioners
 FY 2024-2025

Account	Balance (\$)
100-01-1000-121346-000 TAX COMMISSION DEFERRED CC	652.68
100-01-1000-121361-000 BANKERS FIDELITY - LIFE Withhol	-182.00
100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholdin	-5,222.08
100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERI	619.30
100-01-1000-121376-000 ANTHEM ACCIDENT	-1,552.60
100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS	-1,550.29
100-01-1000-121378-000 ANTHEM HOSPITAL	-1,192.10
100-01-1000-121379-000 DEFINED BENEFIT PLAN	17,074.24
100-01-1000-121400-000 EMPLOYER'S FICA	-17,945.52
100-01-1000-121500-000 GARNISHMENTS PAYABLE	-572.89
100-01-1000-121510-000 CHILD SPT-GA PAYABLE	-891.94
100-01-1000-121530-000 CHPTR 13 PAYABLE	127.91
100-01-1000-121700-000 DEFERRED PROPERTY TAXES	202,496.23
100-01-1000-121801-000 LOCAL VICTIMS ASSISTANCE FU	349.20
100-01-1000-121900-230 DUE TO ARP FUND	2,671,105.66
100-01-1000-121900-325 DUE TO L.M.I. GRANT FUND	1,932,881.48
100-01-1000-122500-000 DEFERRED REVENUE	21,523.00
100-01-1000-123300-000 OTHER CURRENT LIABILITY	1,372,566.00
100-01-7000-121800-000 CITY OF MOLENA - PERMITS	450.00
100-01-7000-121801-000 CITY OF WILLIAMSON-PERMITS	400.00
100-01-7000-121802-000 CITY OF MEANSVILLE - PERMITS	125.00
100-01-7000-121803-000 CITY OF ZEBULON PERMITS	1,252.80
100-01-7000-121804-000 CITY OF CONCORD - PERMITS	700.00
Liabilities Total	\$5,948,777.78
Equity	
100 CURRENT FUND BALANCE	3,372,979.92
100-02-1000-134000-000 FUND BALANCE - GENERAL	2,809,550.23
100-02-1000-134101-000 PRIOR PERIOD ADJUSTMENT	10,316.82
100-02-1000-135100-000 FUND BALANCE - NONSPENDABL	5,112.00
100-02-1000-135101-000 FUND BALANCE - NONSPENDABL	250,708.00
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

BALANCE SHEET
 Period Ending: 02/19/2025

Pike County Board Of Commissioners
 FY 2024-2025

Account	Balance (\$)
100-02-1000-135302-000 FUND BAL - PROPERTY ASSESSM	12,200.00
100-02-1000-135307-000 FUND BAL RESTRICTED - ANIMAL	0.04
100-02-1000-135308-000 FUND BAL - CDBG GRANT PROJE	-0.12
Equity Total	\$6,513,366.89
Type: Liabilities & Equity Total	\$12,462,144.67
Fund: 206 JAIL CONSTRUCTION & OPERATION	
Type: Assets	
206-00-1000-111100-000 CASH IN BANK JAIL	10,267.40
Type: Assets Total	\$10,267.40
Type: Liabilities & Equity	
Equity	
206 CURRENT FUND BALANCE	-20,312.53
206-02-1000-134000-000 FUND BALANCE	30,579.93
Equity Total	\$10,267.40
Type: Liabilities & Equity Total	\$10,267.40
Fund: 210 IMPACT FEES	
Type: Assets	
210-00-0000-111110-002 RES IMPACT FEE	418,984.33
210-00-0000-111120-002 COMM IMPACT FEE	32,104.66
210-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	903,759.48
Type: Assets Total	\$1,354,848.47
Type: Liabilities & Equity	
Liabilities	
210-01-1000-123601-000 IMPACT FEE CREDIT LIABILITY	29,362.42
Liabilities Total	\$29,362.42
Equity	
210 CURRENT FUND BALANCE	191,108.63
210-02-1000-134000-000 FUND BALANCE	1,134,377.42
Equity Total	\$1,325,486.05
Type: Liabilities & Equity Total	\$1,354,848.47
Fund: 211 CONFISCATED ASSETS FUND	
Type: Assets	
211-00-1000-111102-000 CASH - STATE SEIZURES	3,631.00

BALANCE SHEET
 Period Ending: 02/19/2025

Pike County Board Of Commissioners
 FY 2024-2025

Account	Balance (\$)
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
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	71,232.15
Type: Assets Total	\$71,232.15
Type: Liabilities & Equity	
Liabilities	
215-01-1000-121900-100 DUE TO GENERAL FUND	364,962.58
Liabilities Total	\$364,962.58
Equity	
215 CURRENT FUND BALANCE	-287,827.33
215-02-1000-134000-000 FUND BALANCE	-5,903.10
Equity Total	-\$293,730.43
Type: Liabilities & Equity Total	\$71,232.15
Fund: 225 FEDERAL SEIZURE FUND	
Type: Assets	
225-00-1000-111110-000 FEDERAL SEIZURE FUND	113,649.07
Type: Assets Total	\$113,649.07
Type: Liabilities & Equity	
Equity	
225 CURRENT FUND BALANCE	28.65
225-02-2000-134000-000 FUND BALANCE	113,620.42
Equity Total	\$113,649.07
Type: Liabilities & Equity Total	\$113,649.07
Fund: 230 AMERICAN RESCUE PLAN FUND	

BALANCE SHEET
 Period Ending: 02/19/2025

Pike County Board Of Commissioners
 FY 2024-2025

Account	Balance (\$)
Type: Assets	
230-00-0000-111100-000 CHECKING UNITED BANK - ARP	193,744.93
230-00-1000-113100-100 DUE FROM GENERAL FUND	2,671,105.66
Type: Assets Total	\$2,864,850.59
Type: Liabilities & Equity	
Liabilities	
230-01-1000-122500-000 Deferred Revenue	3,254,967.77
Liabilities Total	\$3,254,967.77
Equity	
230 CURRENT YEAR FUND BALANCE	-469,894.70
230-02-1000-134000-000 FUND BALANCE	79,777.52
Equity Total	-\$390,117.18
Type: Liabilities & Equity Total	\$2,864,850.59
Fund: 231 OPIOID ABATEMENT FUND	
Type: Assets	
231-00-0000-111100-000 OPIOID ABATEMENT CHECKING A	66,269.76
Type: Assets Total	\$66,269.76
Type: Liabilities & Equity	
Equity	
231 CURRENT YEAR FUND BALANCE	4,930.76
231-02-1000-134200-000 FUND BALANCE	61,339.00
Equity Total	\$66,269.76
Type: Liabilities & Equity Total	\$66,269.76
Fund: 245 DRUG ABUSE TREATMENT EDUCATION	
Type: Assets	
245-00-1000-111110-001 CASH IN BANK - DATE	25,158.18
Type: Assets Total	\$25,158.18
Type: Liabilities & Equity	
Equity	
245 CURRENT FUND BALANCE	-6,673.39
245-02-2000-134000-000 FUND BALANCE	31,831.57
Equity Total	\$25,158.18
Type: Liabilities & Equity Total	\$25,158.18

BALANCE SHEET
 Period Ending: 02/19/2025

Pike County Board Of Commissioners
 FY 2024-2025

Account	Balance (\$)
Fund: 250 TECHNOLOGY FEE FUND	
Type: Assets	
250-00-0000-111100-000 CHECKING - TECHNOLOGY FEE	6,243.18
Type: Assets Total	\$6,243.18
Type: Liabilities & Equity	
Equity	
250 CURRENT YEAR FUND BALANCE	3,092.96
250-02-1000-134000-000 FUND BALANCE	3,150.22
Equity Total	\$6,243.18
Type: Liabilities & Equity Total	\$6,243.18
Fund: 285 JUVENILE COURT FUND	
Type: Assets	
285-00-1000-111110-000 CASH IN BANK JUVENILE COURT	13,746.25
Type: Assets Total	\$13,746.25
Type: Liabilities & Equity	
Equity	
285 CURRENT FUND BALANCE	-239.42
285-02-2600-134000-000 FUND BALANCE JUVENILE FUND	13,985.67
Equity Total	\$13,746.25
Type: Liabilities & Equity Total	\$13,746.25
Fund: 320 SPLOST 2016-2022	
Type: Assets	
320-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	1,404,913.54
320-00-1000-111100-000 CASH IN BANK-SPLOST CONST AC	41,913.49
Type: Assets Total	\$1,446,827.03
Type: Liabilities & Equity	
Equity	
320 CURRENT FUND BALANCE	-80,044.39
320-00-1000-134000-000 FUND BALANCE	1,526,871.42
Equity Total	\$1,446,827.03
Type: Liabilities & Equity Total	\$1,446,827.03
Fund: 323 SPLOST 2022-2028	
Type: Assets	

BALANCE SHEET
 Period Ending: 02/19/2025

Pike County Board Of Commissioners
 FY 2024-2025

Account	Balance (\$)
323-00-0000-111100-000 CASH IN BANK SPLOST 2022-2028	1,532,508.22
323-00-0000-116100-000 RESTRICTED CASH - REGIONS TR	10,950,283.08
323-00-1000-111100-001 CASH IN BANK BOND 2023-2024	1,000.00
Type: Assets Total	\$12,483,791.30
Type: Liabilities & Equity	
Equity	
323 CURRENT YEAR FUND BALANCE	-599,429.75
323-02-1000-134000-000 FUND BALANCE SPLOST 2022-2028	13,083,221.05
Equity Total	\$12,483,791.30
Type: Liabilities & Equity Total	\$12,483,791.30
Fund: 325 LMI GRANT FUND	
Type: Assets	
325-00-0000-111100-042 CASH-L.M.I. GRANT (DOT)	47,548.81
325-00-1000-113100-100 DUE FROM GENERAL FUND	1,932,881.48
Type: Assets Total	\$1,980,430.29
Type: Liabilities & Equity	
Liabilities	
325-01-1000-125300-000 GTIB LOAN PAYABLE - NON-CURF	3,148,641.90
Liabilities Total	\$3,148,641.90
Equity	
325 CURRENT FUND BALANCE	-165,110.82
325-02-1000-134000-000 FUND BALANCE LMI GRANT	-1,003,100.79
Equity Total	-\$1,168,211.61
Type: Liabilities & Equity Total	\$1,980,430.29
Fund: 341 CDBG GRANT FUND	
Type: Assets	
341-00-1000-111100-000 CDBG Grant - State - Cash in Bank	178.03
341-00-1000-111901-000 Grant Receivable	13,654.00
Type: Assets Total	\$13,832.03
Type: Liabilities & Equity	
Equity	
341 CURRENT FUND BALANCE	13,654.00
341-02-1000-134000-000 Fund Balance CDBG	178.03

BALANCE SHEET
 Period Ending: 02/19/2025

Pike County Board Of Commissioners
 FY 2024-2025

Account	Balance (\$)
Equity Total	\$13,832.03
Type: Liabilities & Equity Total	\$13,832.03
Fund: 350 C.A.I.P FUND	
Type: Assets	
350-00-1000-111100-000 CAIP FUND- CASH IN BANK	118,370.38
Type: Assets Total	\$118,370.38
Type: Liabilities & Equity	
Equity	
350 CURRENT FUND BALANCE	-51,694.46
350-02-1000-134000-000 FUND BALANCE	170,064.84
Equity Total	\$118,370.38
Type: Liabilities & Equity Total	\$118,370.38
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	51,292.00
715-00-0000-111130-000 FBP CASH - CONDEMNTN/GARNIS	114,306.64
715-00-0000-111140-000 UB CASH - CASH BONDS - 0493	331,692.25
715-00-1000-113100-750 DUE FROM MAGISTRATE COURT	650.00
Type: Assets Total	\$499,226.70
Type: Liabilities & Equity	
Liabilities	
715-01-1000-121120-000 PAYABLE TO OTHERS	284,580.15
715-01-1000-121900-100 DUE TO GENERAL FUND	26,631.42
715-01-1000-121900-206 DUE TO JAIL FUND	161.24
715-01-1000-121900-245 DUE TO DATE FUND	70.00
715-01-1000-121900-716 DUE TO LAW LIBRARY	180.00
Liabilities Total	\$311,622.81
Type: Liabilities & Equity Total	\$311,622.81
Fund: 716 LAW LIBRARY - SUPERIOR COURT	
Type: Assets	
716-00-1000-111110-000 CASH IN BANK - LAW LIBRARY	21,421.45
716-00-1000-113100-715 DUE FROM SUPERIOR	180.00

BALANCE SHEET
 Period Ending: 02/19/2025

Pike County Board Of Commissioners
 FY 2024-2025

Account	Balance (\$)
716-00-1000-113100-720 DUE FROM PROBATE	435.00
716-00-1000-113100-750 DUE FROM MAGISTRATE COURT	295.00
Type: Assets Total	\$22,331.45
Type: Liabilities & Equity	
Liabilities	
716-01-1000-121900-100 DUE TO GENERAL FUND	4,612.02
Liabilities Total	\$4,612.02
Equity	
716-02-2000-134000-000 FUND BALANCE	17,719.43
Equity Total	\$17,719.43
Type: Liabilities & Equity Total	\$22,331.45
Fund: 720 PROBATE COURT	
Type: Assets	
720-00-0000-111110-000 CASH - UB PROBATE CT - 4456	1,175.00
720-00-0000-111120-000 CASH - UB PROBATE BOND ACCT	11,563.11
Type: Assets Total	\$12,738.11
Type: Liabilities & Equity	
Liabilities	
720-01-1000-121120-000 PAYABLE TO OTHERS	10,764.99
720-01-1000-121900-100 DUE TO GENERAL FUND	11,757.89
720-01-1000-121900-206 DUE TO JAIL FUND	923.34
720-01-1000-121900-250 DUE TO TECH FUND	420.00
720-01-1000-121900-716 DUE TO LAW LIBRARY	435.00
Liabilities Total	\$24,301.22
Type: Liabilities & Equity Total	\$24,301.22
Fund: 740 TAX COMMISSIONERS FUND	
Type: Assets	
740-00-1000-111110-000 UB - TAX COMM MAIN ACCT 2917	547,041.83
740-00-1000-111120-000 UB - TAX COMM EXCESS FUNDS	16,370.94
740-00-1000-111500-000 TAXES RECEIVABLE	433,337.99
Type: Assets Total	\$996,750.76
Type: Liabilities & Equity	
Liabilities	

BALANCE SHEET
 Period Ending: 02/19/2025

Pike County Board Of Commissioners
 FY 2024-2025

Account	Balance (\$)
740-01-1000-121101-000 TAXES PAYABLE UPON COLLECTI	433,337.99
740-01-1000-121900-100 DUE TO GENERAL FUND	291,002.89
740-01-1000-121902-000 DUE TO OTHER GOVTS & AGENC	272,409.88
Liabilities Total	\$996,750.76
Type: Liabilities & Equity Total	\$996,750.76
Fund: 750 MAGISTRATE COURT FUND	
Type: Assets	
750-00-1000-111110-000 MAGISTRATE CASH - UB 5405	15,614.54
Type: Assets Total	\$15,614.54
Type: Liabilities & Equity	
Liabilities	
750-01-1000-121120-000 PAYABLE TO OTHERS	9,627.28
750-01-1000-121900-100 DUE TO GENERAL FUND	4,971.28
750-01-1000-121900-206 DUE TO JAIL FUND	70.98
750-01-1000-121900-715 DUE TO CLERK OF SUP CT	650.00
750-01-1000-121900-716 DUE TO LAW LIBRARY	295.00
Liabilities Total	\$15,614.54
Type: Liabilities & Equity Total	\$15,614.54

PIKE COUNTY BANK BALANCES	2/10/2025	2/19/2025
GENERAL FUNDS		
General Fund (100 Fund)	4,602,117.44	2,448,579.44
Pike County Fire Department Donations (100 Fund)	10,905.91	10,905.91
Pike County Cash Reserves (100 Fund)	110,318.25	110,318.25
One GA Grant (Chestnut Oaks)	550.00	550.00
Georgia Fund 1 - Investment Accounts (100 Fund)	7,872,060.57	9,226,359.31
SPECIAL REVENUE FUNDS		
Pike County Jail Construction (206 Fund)	9,918.01	10,267.40
E-911 Operation (215 Fund)	77,723.83	71,232.15
Pike County Drug Abuse Treatment & Education (245 Fund)	25,158.18	25,158.18
Pike County Federal Seizure Fund (225 Fund)	113,649.07	113,649.07
Pike County Juvenile Court (285 Fund)	13,746.25	13,746.25
Opioid Abatement Fund (231 Fund)	66,269.76	66,269.76
Probate Court Technology Fee (250 Fund)	6,243.18	6,243.18
CAPITAL PROJECT FUND		
Residential Impact Fee - 237 (210 Fund)	416,899.72	418,984.33
Commercial Impact Fee - 933 (210 Fund)	32,103.20	32,104.66
Georgia Fund 1 - Investment Accounts (210 Fund)	896,944.48	903,759.48
C.A.I.P. Fund (350 Fund)	118,370.38	118,370.38
L.M.I.G. Grant - DOT (325 Fund)	47,548.81	47,548.81
CDBG Grant - State (341 Fund)	178.03	178.03
American Rescue Plan (230 Fund)	222,726.18	193,744.93
SPLOST FUND		
S.P.L.O.S.T. 2022-2028 (323 Fund)	1,048,389.98	1,532,508.22
S.P.L.O.S.T. Construction (320 Fund)	41,913.49	41,913.49
Georgia Fund 1 - Investment Accounts (320 Fund)	1,394,108.07	1,404,913.54
Bond Fund 2023 - 2024 (323)	1,000.00	1,000.00
Bond Trust Fund Regions Bank 2023-2024 Bonds (323)	10,895,179.97	10,950,283.08
GRAND TOTAL	28,024,022.76	27,748,587.85

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/11/2025 to 2/19/2025 & Check Numbers 0 to 2147483647

Cash Account 341-00-1000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1044	02/18/2025	4387 CAROL'S CONSULTING & GRANT MANAGEME 341-13-5400-521200-000 PROFESSIONAL SERVICES	Check	No 2,750.00	2,750.00
1045	02/18/2025	4362 HOFSTADTER & ASSOC., INC 341-13-5400-521200-000 PROFESSIONAL SERVICES	Check	No 8,167.50	8,167.50

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	2	\$10,917.50
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00
GRAND TOTAL	2	\$10,917.50

* Denotes Check Numbers that are out of sequence.

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/11/2025 to 2/19/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
138665	02/14/2025	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
138666	02/14/2025	3356 FAMILY SUPPORT REGISTRY 100-01-1000-121510-000 CHILD SPT-GA PAYABLE	Check	No 227.68	227.68
138667	02/14/2025	5191 TX CHILD SUPPORT SDU 100-01-1000-121520-000 CHILD SPT-NON-GA PAYABLE	Check	No 461.54	461.54
138668	02/11/2025	4548 ACCG-IRMA CLAIMS ADMINISTRATION SERVI 100-33-3330-523100-000 ACCG-INS - PROPERTY & LIABILITY 100-33-3330-523100-000 ACCG-INS - PROPERTY & LIABILITY	Check	No 135.92 7,113.05	7,248.97
138669	02/11/2025	5305 ACCG-IRMA PTSD #8396 100-13-3000-523101-000 ACCG-INS - PTSD FIRST RESPONDER	Check	No 4,070.00	4,070.00
138670	02/11/2025	5079 ACE ZEBULON 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI 100-33-3300-531000-000 SUPPLIES 100-33-3300-531000-000 SUPPLIES 100-33-3300-531000-000 SUPPLIES 100-33-3300-531000-000 SUPPLIES 100-42-4220-542200-000 VEHICLES- M&R 100-42-4220-542200-000 VEHICLES- M&R 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS 100-34-3326-531000-000 SUPPLIES - JAIL	Check	No 7.59 41.99 31.56 13.98 4.80 27.56 3.99 25.77 54.33 17.58 14.37	243.52
138671	02/11/2025	1025 AMERICAN HERITAGE LIFE 100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERITAGE 100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERITAGE	Check	No 825.40 825.40	1,650.80
138672	02/11/2025	1103 AMWASTE 100-34-3326-521200-000 PROFESSIONAL SVC	Check	No 152.93	152.93
138673	02/11/2025	4974 ANGELA M MURPHY, CCR, CVR 100-20-2500-521100-000 COURT REPORTER	Check	No 926.00	926.00
138674	02/11/2025	2475 ATLANTA COMMERCIAL TIRE 100-33-3323-522200-000 VEHICLES- M&R	Check	No 461.40	461.40
138675	02/11/2025	5202 AT&T MOBILITY 100-13-1300-523201-000 CELL PHONE COMMUNICATION 100-18-1300-523201-000 CELL PHONE COMMUNICATIONS 100-42-1300-523201-000 CELL PHONE COMMUNICATIONS 100-80-1550-523200-000 COMMUNICATIONS 100-80-1550-523200-000 COMMUNICATIONS 100-90-1550-523201-000 EMA - CELL PHONE	Check	No 49.00 43.95 227.25 49.00 49.00 49.00	467.20
138676	02/11/2025	3582 AT&T U-VERSE 100-13-1000-523200-000 COMMUNICATIONS - PHONE	Check	No 120.70	120.70
138677	02/11/2025	1037 B & H ELECTRIC 100-34-3326-531000-000 SUPPLIES - JAIL	Check	No 25.00	25.00
138678	02/11/2025	4288 ANGELA E BLOUNT 100-13-1300-523500-000 TRAVEL	Check	No 401.80	401.80

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/11/2025 to 2/19/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
138679	02/11/2025	5122 CATALIS LLC	Check	No	959.04
		100-21-2180-523850-000 CONTRACT SERVICES		135.00	
		100-23-2400-522200-000 CONTRACT SERVICES		412.02	
		100-23-2400-522200-000 CONTRACT SERVICES		412.02	
138680	02/11/2025	3265 CATERPILLAR FINANCIAL SERVICES CORP.	Check	No	1,001.41
		100-42-8000-582013-000 Cat Lease# 0170035602		1,001.41	
138681	02/11/2025	2222 CITY OF ZEBULON	Check	No	900.00
		100-80-3570-522310-000 ZEBULON BUILDING LEASE		900.00	
138682	02/11/2025	5259 CLAYTON T. KENDRICK	Check	No	2,899.18
		100-23-2400-523850-000 PROFESSIONAL SERVICES		2,899.18	
138683	02/11/2025	5256 COMPLETE MOBILE REPAIR	Check	No	5,010.61
		100-42-4220-542200-000 VEHICLES- M&R		2,948.83	
		100-42-4220-542200-000 VEHICLES- M&R		2,061.78	
138684	02/11/2025	1955 CORNERSTONE COMMUNICATIONS	Check	No	95.00
		100-33-3300-521200-000 CONTRACT SERVICES		95.00	
138685	02/11/2025	2100 DE LAGE LANDEN FINANCIAL SERVICES	Check	No	750.00
		100-23-2400-522200-000 CONTRACT SERVICES		83.33	
		100-17-1550-523850-000 CONTRACT SVC		83.33	
		100-24-2450-522200-000 CONTRACT SERVICES		83.34	
		100-13-1300-523850-000 CONTRACT SERVICES		83.33	
		100-72-7130-523850-000 UGA- CONTRACT SERVICES- COUNTY AGEN		83.34	
		100-74-7410-523850-000 CONTRACT SERVICES		83.33	
		100-14-1500-523850-000 CONTRACT SERVICES		83.34	
		100-65-6500-521100-000 Contract Services		83.33	
		100-91-3910-523850-000 CONTRACT SERVICES		83.33	
138686	02/11/2025	2100 DE LAGE LANDEN FINANCIAL SERVICES	Check	No	133.72
		100-24-2450-522200-000 CONTRACT SERVICES		133.72	
138687	02/11/2025	1136 GALL'S, LLC	Check	No	112.93
		100-33-3300-512900-000 UNIFORMS		112.93	
138688	02/11/2025	2473 GEORGIA BUREAU INVESTIGATIONS	Check	No	42.00
		100-33-3300-521200-000 CONTRACT SERVICES		42.00	
138689	02/11/2025	2578 GRIFFIN ANIMAL CARE, INC	Check	No	374.06
		100-33-3300-531000-000 SUPPLIES		374.06	
138690	02/11/2025	2885 HARRIS COMPUTER SYSTEMS	Check	No	480.92
		100-17-1550-523400-000 PRINTING & BINDING		480.92	
138691	02/11/2025	4603 HURT'S TRUCKING INC	Check	No	862.50
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		862.50	
138692	02/11/2025	2801 KIMBLE'S FOOD BY DESIGN	Check	No	184.91
		100-32-3350-531300-000 FOOD FOR INMATES		184.91	
138693	02/11/2025	3011 MOODY-DANIEL FUNERAL HOME	Check	No	325.00
		100-37-3700-522250-000 Transport		325.00	
138694	02/11/2025	3117 MUNICIPAL EMERGENCY SERVICES, INC	Check	No	35,926.54
		100-80-3520-522200-000 EQUIPMENT		32,145.54	
		100-80-3520-522200-000 EQUIPMENT		3,781.00	

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/11/2025 to 2/19/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
138695	02/11/2025	3763 P & D ENTERPRISES 100-42-4220-542200-000 VEHICLES- M&R	Check	No 250.00	250.00
138696	02/11/2025	3437 MIKE ANDRADE 100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS 100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS 100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS	Check	No 125.00 600.00 600.00	1,325.00
138697	02/11/2025	3156 RANGER FUELING SERVICES, LLC 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	Check	No 1,609.92 2,076.57 932.08	4,618.57
138698	02/11/2025	2733 REYNOLDS-WARREN EQUIPMENT CO, INC 100-42-4220-522200-000 EQUIPMENT M&R	Check	No 262.73	262.73
138699	02/11/2025	1178 RICOH 100-21-2180-523850-000 CONTRACT SERVICES	Check	No 92.50	92.50
138700	02/11/2025	5306 RIVERLINK 100-03-1500-392100-000 Sale of Assets	Check	No 8.81	8.81
138701	02/11/2025	4248 SAPPHIRE HILLS, LLC 100-14-1400-531000-000 SUPPLIES	Check	No 42.95	42.95
138702	02/11/2025	5307 SAVI GRAPHICS 100-90-3520-531000-000 E M A MAINTENANCE SUPPLIES	Check	No 45.00	45.00
138703	02/11/2025	1304 SHRED-X CORPORATION 100-33-3300-521200-000 CONTRACT SERVICES	Check	No 125.00	125.00
138704	02/11/2025	1206 SOUTHERN RIVERS ENERGY 100-56-5520-531530-000 ELECTRICITY - SENIOR CENTER 100-91-3910-531530-000 ELECTRICITY - ANIMAL SHELTER 100-80-4600-531530-000 ELECTRICITY EXPENSE	Check	No 1,241.00 677.57 132.00	2,050.57
138705	02/11/2025	3175 SPEEDWAY FORD 100-42-4220-542200-000 VEHICLES- M&R	Check	No 98.72	98.72
138706	02/11/2025	3309 PARRISH SWIFT 100-37-3700-523500-000 TRAVEL	Check	No 351.61	351.61
138707	02/11/2025	4677 TYLER TECHNOLOGIES, INC 100-21-2180-523850-000 CONTRACT SERVICES	Check	No 1,203.00	1,203.00
138708	02/11/2025	4526 UNIFIRST 100-16-1545-531000-000 SUPPLIES 100-17-1550-531000-000 SUPPLIES 100-74-7410-531000-000 SUPPLIES 100-14-1400-531000-000 SUPPLIES 100-23-2400-522200-000 CONTRACT SERVICES 100-21-2180-531000-000 SUPPLIES 100-24-2450-531000-000 SUPPLIES 100-42-4220-531000-000 SUPPLIES	Check	No 37.53 37.51 37.53 37.53 38.88 38.90 38.90 61.94	328.72
138709	02/11/2025	1370 UPSON COUNTY SHERIFF'S OFFICE 100-32-3350-523850-000 SUPPORT OF INMATES	Check	No 1,085.00	1,085.00
138710	02/11/2025	3789 UPSON COUNTY 100-56-5520-531300-000 CONGREGATE MEAL EXPENSE	Check	No 3,828.03	7,389.63

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/11/2025 to 2/19/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-56-5520-531301-000 HOME DELIVERED MEAL EXPENSE		3,561.60	
138711	02/11/2025	2011 UPSON REGIONAL MEDICAL CENTER	Check	No	35.00
		100-13-1000-523900-000 EMPLOYEE SCREENING		35.00	
138712	02/11/2025	2576 VULCAN MATERIALS	Check	No	6,515.48
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		2,896.29	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		1,877.64	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		655.58	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		1,085.97	
138713	02/11/2025	5252 WELLSTAR MEDICAL GROUP LLC	Check	No	48.02
		100-32-3370-523100-000 INMATE MEDICAL		48.02	
138714	02/11/2025	3492 WILLIS TRUCKING	Check	No	2,875.00
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		2,875.00	
138715	02/11/2025	4841 WLS TECH, INC	Check	No	1,239.00
		100-80-3510-522200-000 VEHICLE R & M		1,239.00	
138716	02/11/2025	1397 YANCEY BROTHERS	Check	No	151.16
		100-42-4220-522200-000 EQUIPMENT M&R		151.16	
138717	02/18/2025	1009 ACCG-IRMA FFCB #0482	Check	No	2,562.60
		100-80-1000-512700-000 Firefighters Cancer/ Disability Ins		2,562.60	
138718	02/18/2025	5310 ACORN ENGINEERING COMPANY	Check	No	3,621.11
		100-34-3326-522200-000 REPAIRS & MAINTENANCE		3,621.11	
138719	02/18/2025	1025 AMERICAN HERITAGE LIFE	Check	No	784.08
		100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERITAGE		784.08	
138720	02/18/2025	2475 ATLANTA COMMERCIAL TIRE	Check	No	218.38
		100-42-4220-522200-000 EQUIPMENT M&R		218.38	
138721	02/18/2025	4512 Auto Hobby Collision Repair	Check	No	329.66
		100-33-3323-522200-000 VEHICLES- M&R		329.66	
138722	02/18/2025	1037 B & H ELECTRIC	Check	No	580.00
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		418.00	
		100-34-3326-531000-000 SUPPLIES - JAIL		162.00	
138723	02/18/2025	1050 BOB BARKER COMPANY	Check	No	1,027.24
		100-32-3326-531000-000 INMATE SUPPLIES		171.70	
		100-32-3326-531000-000 INMATE SUPPLIES		244.86	
		100-32-3326-531000-000 INMATE SUPPLIES		557.64	
		100-32-3326-531000-000 INMATE SUPPLIES		53.04	
138724	02/18/2025	3050 BOUND TREE MEDICAL	Check	No	1,814.95
		100-80-3630-531100-000 MEDICAL SUPPLIES		1,755.24	
		100-80-3630-531100-000 MEDICAL SUPPLIES		59.71	
138725	02/18/2025	3265 CATERPILLAR FINANCIAL SERVICES CORP.	Check	No	7,629.20
		100-42-8000-581004-000 CAT LEASE # 70010402 MTR GRADER		2,191.97	
		100-42-8000-582205-000 CAT Lease#???? Skid Steer 299D2XE		1,233.59	
		100-42-8000-582215-000 CAT Lease#???? Wheel Loader 938M		2,673.26	
		100-42-8000-582220-000 CAT Lease#???? Dozier D3		1,530.38	
138726	02/18/2025	4576 CHARTER COMMUNICATIONS	Check	No	626.73
		100-20-2750-523200-000 COMMUNICATIONS - PHONE		48.21	
		100-23-2400-523200-000 COMMUNICATIONS - PHONE		48.21	

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/11/2025 to 2/19/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)	
		100-16-1545-523200-000 COMMUNICATIONS - PHONE			48.21	
		100-17-1550-523200-000 COMMUNICATIONS - PHONE			48.21	
		100-74-7410-523200-000 COMMUNICATIONS - PHONE			48.21	
		100-24-2450-523200-000 COMMUNICATIONS - PHONE			48.21	
		100-14-1400-523200-000 COMMUNICATIONS - PHONE			48.21	
		100-33-3300-523200-000 COMMUNICATIONS - PHONE			48.21	
		100-33-3300-523200-000 COMMUNICATIONS - PHONE			48.21	
		100-13-1000-523200-000 COMMUNICATIONS - PHONE			48.21	
		100-22-2200-523200-000 COMMUNICATIONS- PHONE			48.21	
		100-34-3326-523200-000 COMMUNICATIONS - PHONE			48.21	
		100-00-1000-113100-716 DUE FROM LAW LIBRARY			48.21	
138727	02/18/2025	5287 CHILDRESS & JUSTICE LLC	Check	No	1,500.00	
		100-20-2750-523851-000 Contract Services			500.00	
		100-20-2750-523851-000 Contract Services			500.00	
		100-20-2750-523851-000 Contract Services			500.00	
138728	02/18/2025	5097 CONEXON CONNECT DEPT #6546	Check	No	80.95	
		100-72-7130-523200-000 COMMUNICATIONS - PHONE			80.95	
138729	02/18/2025	3472 CONSTITUTIONAL OFFICERS ASSOCIATION (Check	No	200.00	
		100-16-1545-531000-000 SUPPLIES			200.00	
138730	02/18/2025	4101 DATAMATX Postage Escrow	Check	No	1,055.97	
		100-16-1545-523850-000 CONTRACT SVC			216.37	
		100-16-1545-523850-000 CONTRACT SVC			839.60	
138731	02/18/2025	4592 DISTRICT ATTORNEY'S OFFICE	Check	No	138.78	
		100-01-1000-121801-000 LOCAL VICTIMS ASSISTANCE FUND			38.07	
		100-01-1000-121801-000 LOCAL VICTIMS ASSISTANCE FUND			69.38	
		100-01-1000-121801-000 LOCAL VICTIMS ASSISTANCE FUND			31.33	
138732	02/18/2025	5132 DIVERSIFIED COMPANIES, LLC (DIVCODATA)	Check	No	246.68	
		100-16-1545-523850-000 CONTRACT SVC			221.77	
		100-16-1545-523850-000 CONTRACT SVC			24.91	
*	138736	02/18/2025	4034 UNITED BANK ENDEAVOR	Check	No	10,163.31
		100-23-2400-523600-000 DUES & FEES			409.50	
		100-23-2400-523600-000 DUES & FEES			245.00	
		100-16-1545-521200-000 PROFESSIONAL SVC			120.36	
		100-16-1545-531000-000 SUPPLIES			101.05	
		100-16-1545-531000-000 SUPPLIES			65.00	
		100-17-1550-523500-000 TRAVEL			670.00	
		100-17-1550-523500-000 TRAVEL			766.75	
		100-17-1550-523700-000 TRAINING			153.47	
		100-17-1550-531000-000 SUPPLIES			12.00	
		100-17-1550-531000-000 SUPPLIES			22.57	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			103.39	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			13.46	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			581.98	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			78.92	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			41.62	
		100-74-7410-531000-000 SUPPLIES			19.42	
		100-24-2450-523700-000 TRAINING			606.00	
		100-24-2450-523700-000 TRAINING			606.00	
		100-24-2450-523900-000 POSTAGE			11.26	

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/11/2025 to 2/19/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-24-2450-523900-000 POSTAGE			42.46
		100-24-2450-523900-000 POSTAGE			18.14
		100-24-2450-531000-000 SUPPLIES			274.63
		100-14-1400-523700-000 TRAINING			800.00
		100-14-1400-531000-000 SUPPLIES			253.96
		100-14-1400-531000-000 SUPPLIES			831.38
		100-14-1400-531000-000 SUPPLIES			59.00
		100-14-1400-531000-000 SUPPLIES			53.80
		100-42-4220-542200-000 VEHICLES- M&R			25.00
		100-42-4220-542200-000 VEHICLES- M&R			10.35
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			457.60
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			228.80
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			117.24
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			36.27
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			-36.27
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			100.00
		100-42-4220-531000-000 SUPPLIES			427.99
		100-13-1300-523700-000 TRAINING			206.00
		100-13-1300-523700-000 TRAINING			300.00
		100-13-1300-523900-000 POSTAGE			10.45
		100-13-1300-523850-000 CONTRACT SERVICES			314.08
		100-13-1300-531000-000 SUPPLIES			47.98
		100-13-1300-512900-000 UNIFORMS			77.04
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS			252.47
		100-80-3510-531000-000 OFFICE SUPPLIES			605.59
		100-56-5520-531300-000 CONGREGATE MEAL EXPENSE			10.80
		100-56-5520-531301-000 HOME DELIVERED MEAL EXPENSE			10.80
138737	02/18/2025	5060 FLAGSTAR PUBLIC FUNDING CORP	Check	No	11,786.00
		100-42-8000-582210-000 CAT Lease#???? Excavator 323			5,004.00
		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
138738	02/18/2025	1136 GALL'S, LLC	Check	No	2,529.66
		100-34-3326-512900-000 UNIFORMS			164.15
		100-33-3300-512900-000 UNIFORMS			112.93
		100-33-3300-512900-000 UNIFORMS			114.65
		100-34-3326-512900-000 UNIFORMS			114.65
		100-33-3300-512900-000 UNIFORMS			150.98
		100-34-3326-512900-000 UNIFORMS			108.41
		100-33-3300-512900-000 UNIFORMS			1,305.24
		100-33-3300-512900-000 UNIFORMS			458.65
138739	02/18/2025	1713 GATO	Check	No	250.00
		100-16-1545-523600-000 DUES & FEES			194.00
		100-16-1545-531000-000 SUPPLIES			56.00
138740	02/18/2025	5311 GRANT JONES	Check	No	244.54
		100-15-1330-521100-000 BD OF EQ PER DIEM			93.34
		100-15-1000-523500-000 BD OF EQ TRAVEL			151.20
138741	02/18/2025	2578 GRIFFIN ANIMAL CARE, INC	Check	No	784.52
		100-33-3300-531000-000 SUPPLIES			784.52
138742	02/18/2025	3608 IRIS CITY CHIROPRACTIC	Check	No	150.00
		100-33-3300-521200-000 CONTRACT SERVICES			50.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/11/2025 to 2/19/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-33-3300-521200-000 CONTRACT SERVICES		100.00	
138743	02/18/2025	5199 KIM H. RAINES	Check	No	400.00
		100-20-2500-521100-000 COURT REPORTER		400.00	
138744	02/18/2025	1215 M & M OFFICE SUPPLY	Check	No	89.00
		100-23-2400-523600-000 DUES & FEES		89.00	
138745	02/18/2025	4556 NAPA AUTO PARTS - ATL133	Check	No	1,601.87
		100-72-7130-542200-000 VEHICLES MAINTENANCE		84.91	
		100-33-3323-522200-000 VEHICLES- M&R		16.88	
		100-33-3323-522200-000 VEHICLES- M&R		24.00	
		100-33-3323-522200-000 VEHICLES- M&R		34.30	
		100-33-3323-522200-000 VEHICLES- M&R		317.54	
		100-33-3323-522200-000 VEHICLES- M&R		48.00	
		100-33-3323-522200-000 VEHICLES- M&R		-36.95	
		100-42-4220-542200-000 VEHICLES- M&R		81.41	
		100-42-4220-542200-000 VEHICLES- M&R		253.13	
		100-80-3510-522200-000 VEHICLE R & M		302.34	
		100-80-3510-522200-000 VEHICLE R & M		476.31	
138746	02/18/2025	1000 OFFICE DEPOT	Check	No	167.20
		100-72-7130-531000-000 SUPPLIES		-255.90	
		100-72-7130-531000-000 SUPPLIES		-39.99	
		100-33-3300-531000-000 SUPPLIES		267.72	
		100-16-1545-531000-000 SUPPLIES		125.35	
		100-23-2400-531000-000 SUPPLIES		22.57	
		100-23-2400-531000-000 SUPPLIES		47.45	
138747	02/18/2025	3763 P & D ENTERPRISES	Check	No	250.00
		100-42-4220-542200-000 VEHICLES- M&R		250.00	
138748	02/18/2025	1257 Peace Officers' Annuity and Benefit Fund	Check	No	805.00
		100-33-3300-523600-000 DUES & FEES		805.00	
138749	02/18/2025	3191 PROFESSIONAL PRINTING	Check	No	75.00
		100-21-2180-523400-000 PRINTING & BINDING		75.00	
138750	02/18/2025	5098 PRO-VISION	Check	No	375.51
		100-33-3300-531000-000 SUPPLIES		375.51	
138751	02/18/2025	3156 RANGER FUELING SERVICES, LLC	Check	No	3,193.95
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		1,963.47	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		1,230.48	
138752	02/18/2025	5092 ROOSTERS EQUIPMENT & FARM ENTERPRIS	Check	No	1,993.23
		100-42-4220-522200-000 EQUIPMENT M&R		1,993.23	
138753	02/18/2025	5115 SHARP ELECTRONICS CORPORATION	Check	No	319.00
		100-34-3326-521200-000 PROFESSIONAL SVC		161.59	
		100-33-3300-521200-000 CONTRACT SERVICES		157.41	
138754	02/18/2025	1295 S & J INDUSTRIAL SUPPLY	Check	No	93.26
		100-42-4220-522200-000 EQUIPMENT M&R		93.26	
138755	02/18/2025	4103 SAMANTHA L SLONE	Check	No	85.36
		100-14-1400-531000-000 SUPPLIES		85.36	
138756	02/18/2025	1780 SOUTHERN FUNERAL SUPPLY, LTD	Check	No	836.32
		100-37-3700-531000-000 SUPPLIES		836.32	

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/11/2025 to 2/19/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
138757	02/18/2025	2212 SOUTHERN HEALTH PARTNERS	Check	No	15,376.74
		100-32-3370-523100-000 INMATE MEDICAL		7,688.37	
		100-32-3370-523100-000 INMATE MEDICAL		7,688.37	
138758	02/18/2025	4023 STEWART'S TREE SERVICE	Check	No	1,100.00
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		1,100.00	
138759	02/18/2025	5198 TRI-COPY OFFICE EQUIPMENT	Check	No	857.21
		100-23-2400-522200-000 CONTRACT SERVICES		91.69	
		100-17-1550-523850-000 CONTRACT SVC		95.49	
		100-24-2450-522200-000 CONTRACT SERVICES		76.07	
		100-13-1300-523850-000 CONTRACT SERVICES		159.40	
		100-72-7130-523850-000 UGA- CONTRACT SERVICES- COUNTY AGEN		62.88	
		100-74-7410-523850-000 CONTRACT SERVICES		130.54	
		100-14-1500-523850-000 CONTRACT SERVICES		101.76	
		100-65-6500-521100-000 Contract Services		80.99	
		100-91-3910-523850-000 CONTRACT SERVICES		58.39	
138760	02/18/2025	2576 VULCAN MATERIALS	Check	No	7,095.66
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		6,421.31	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		674.35	
138761	02/18/2025	4389 WiReD TECHNOLOGY	Check	No	17,434.50
		100-74-7410-531000-000 SUPPLIES		90.00	
		100-13-1300-523850-000 CONTRACT SERVICES		36.00	
		100-34-3326-521200-000 PROFESSIONAL SVC		12,813.00	
		100-76-7525-541300-000 Chestnut Oaks Facility		4,495.50	

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	94	\$197,460.81
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00
GRAND TOTAL	94	\$197,460.81

* Denotes Check Numbers that are out of sequence.

Georgia Fund 1 - Investment Accounts
Pike County, GA

General Fund Account		Balance
Pooled Investments:		<u>2/19/2025</u>
Cash Reserves	\$	4,322,372.16
LMIG	\$	1,932,881.48
ARPA	\$	<u>2,971,105.67</u>
	\$	<u><u>9,226,359.31</u></u>

Impact Fee Account		Balance
Pooled Investments:		<u>2/19/2025</u>
Residential Impact Fee	\$	684,205.70
Commercial Impact Fee	\$	<u>219,553.78</u>
	\$	<u><u>903,759.48</u></u>

SPLOST Account:		Balance
		<u>2/19/2025</u>
SPLOST 16 - Construction	\$	1,404,913.54

Total Georgia Fund 1		
Investment:	\$	<u><u>11,535,032.33</u></u>

Balances as of :	2/19/2025
General ledger	
IMPACT FEES	
Residential	1,103,190.03
Commercial	251,658.44
Due to General Fund	-
Total	1,354,848.47

Departments	Account Numbers	Balances
Sheriff	210-03-1000-341320-033	85,521.92
Jail	210-03-1000-341320-034	252,380.65
Fire	210-03-1000-341320-035	332,410.34
E-911	210-03-1000-341320-038	185,957.40
Roads	210-03-1000-341320-042	193,450.07
Parks	210-03-1000-341320-061	56,918.20
Library	210-03-1516-341320-065	145,129.68
Administration	210-03-1516-341320-074	23,108.48
CIE Prep	210-03-1516-341390-074	40,047.93
Interest	210-03-1000-361000-000	39,923.80
Total Impact Fees		1,354,848.47

CURRENT AND ACTIVE PROJECTS FOR FISCAL YEARS 2024/2025

Account Numbers	Budgeted Funds	Expenditures	Balance	Explanation	RMM
210-01-1000-121100-000	40,000.00	12,000.00	28,000.00	Property Master Plan	5/28/2024
210-74-1516-521300-000	95,200.00	38,080.00	57,120.00	Update Impact Fee Program	2/14/2024
210-74-1516-521301-000	18,950.00	11,369.00	7,581.00	Civicplus	9/22/2022
210-81-1000-572001-000	165,000.00	46,182.00	118,818.00	Blackmon Road	4/20/2023
210-65-1000-572000-000	15,000.00	15,000.00	0.00	J. Joel Edwards Library	6/27/2023
210-61-6122-541402-000	0.00	82,410.00	-82,410.00	Irrigation - Recreation Complex	7/30/2024
210-01-1000-121100-000	820,000.00	819,928.20	71.80	Land Purchase (911, Jail, Sheriff)	11/8/2023

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		(1,848.46)	9/23/2024	PERMIT # 2400341	
Residential Condominium		(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	
BALANCE		29,362.42			

REFUNDS					
			MTG DATE		

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/11/2025 to 2/19/2025 & Check Numbers 0 to 2147483647

Cash Account 210-00-0000-111110-002

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
5207	02/11/2025	5308 STOCKBRIDGE PAVING COMPANY INC 210-61-6122-541402-000 Site Work - Recreation Complex	Check	No	4,760.00
				4,760.00	
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$4,760.00
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	1	\$4,760.00

* Denotes Check Numbers that are out of sequence.

REVENUE & EXPENDITURE STATEMENT
02/11/2025 To 02/19/2025

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100 General Fund					
Revenue					
100-03-1000-311750-000 FRANCHISE FEE TAX- Te	3,000.00	0.00	2,357.99	642.01	79
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	500.00	500.00	50
100-03-1000-371000-091 Animal Shelter Donations	1,000.00	0.00	0.00	1,000.00	0
100-03-1300-340000-000 PRIOR YEAR REVENUES	1,568,685.00	0.00	0.00	1,568,685.00	0
100-03-1330-314200-081 BEER & WINE EXCISE	45,000.00	3,401.57	24,563.95	20,436.05	55
100-03-1330-316100-000 Business/ Occupation Lic	40,000.00	817.60	34,847.90	5,152.10	87
100-03-1330-316300-000 FINANCIAL INSTITUTION	92,000.00	0.00	0.00	92,000.00	0
100-03-1330-321100-081 BEER & WINE LICENSE	13,200.00	0.00	13,200.00	0.00	100
100-03-1400-341900-014 Municipal Election Service	12,163.00	0.00	0.00	12,163.00	0
100-03-1400-341901-000 Elections - Board of Educa	11,050.00	0.00	12,053.98	-1,003.98	109
100-03-1500-340000-000 Misc Revenue	10,000.00	0.00	4,967.35	5,032.65	50
100-03-1500-341400-000 Printing & Copying Servic	200.00	1.00	67.40	132.60	34
100-03-1500-361000-000 Interest Revenue	120,000.00	0.00	102,329.81	17,670.19	85
100-03-1500-392100-000 Sale of Assets	20,000.00	-8.81	163.52	19,836.48	1
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	1,900,000.00	0.00	1,049,731.66	850,268.34	55
100-03-1514-316200-082 Insurance Premium Tax	1,300,000.00	0.00	1,393,942.72	-93,942.72	107
100-03-1516-342310-000 FINGERPRINTING - ALC	500.00	0.00	346.00	154.00	69
100-03-1545-311000-000 General Property Taxes	8,600,000.00	0.00	8,104,004.15	495,995.85	94
100-03-1545-311120-000 Timber Tax	5,000.00	0.00	11,688.03	-6,688.03	234
100-03-1545-311200-000 Property Tax - Prior Year	100,000.00	0.00	122,744.32	-22,744.32	123
100-03-1545-311310-000 Motor Vehicle Tax	130,000.00	0.00	61,341.40	68,658.60	47
100-03-1545-311313-000 Motor Vehicle Admin Fees	18,000.00	0.00	9,972.88	8,027.12	55
100-03-1545-311315-000 Motor Vehicle - TAVT	1,600,000.00	0.00	889,924.49	710,075.51	56
100-03-1545-311320-000 Mobile Home	10,000.00	0.00	984.50	9,015.50	10
100-03-1545-311340-000 Intangible Tax	160,000.00	6,481.18	82,958.16	77,041.84	52
100-03-1545-311500-000 Property Not on Digest	10,000.00	0.00	0.00	10,000.00	0
100-03-1545-319000-000 Penalties & Interest - Taxe	13,000.00	0.00	22,870.42	-9,870.42	176
100-03-1545-319900-000 Cost & Interest - Taxes	12,000.00	0.00	14,427.28	-2,427.28	120
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	70,000.00	0.00	36,658.93	33,341.07	52
100-03-1545-341940-000 Tax Collection - Commissi	270,000.00	0.00	336,370.79	-66,370.79	125
100-03-1545-346900-000 Tag Mailout Fees	6,000.00	0.00	2,884.00	3,116.00	48
100-03-1545-383000-000 Insurance Reimbursemen	15,000.00	0.00	0.00	15,000.00	0
100-03-1550-311400-000 Heavy Equipment - Taxes	1,000.00	0.00	3,863.41	-2,863.41	386
100-03-2150-311600-000 Real Estate Transfer	47,000.00	2,711.93	29,347.12	17,652.88	62
100-03-2150-351110-000 Clerk of Superior Court	140,000.00	8,857.46	69,796.99	70,203.01	50

REVENUE & EXPENDITURE STATEMENT
02/11/2025 To 02/19/2025

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100-03-2200-351180-000 Pre-Trial Diversion - DA	100.00	0.00	0.00	100.00	0
100-03-2400-351130-000 Magistrate Court	15,000.00	5,373.77	10,244.23	4,755.77	68
100-03-2400-351130-091 Animal Ordinance Violation	5,000.00	1,519.92	3,231.99	1,768.01	65
100-03-2400-351131-000 Sheriff Services - Magistrate	23,000.00	8,554.00	14,349.00	8,651.00	62
100-03-2450-351150-000 Probate Court	135,000.00	0.00	100,169.73	34,830.27	74
100-03-2800-341190-000 Indigency Verification App	500.00	0.00	0.00	500.00	0
100-03-2800-346900-000 Indigent Defense Fund	100.00	0.00	0.00	100.00	0
100-03-3300-342000-000 Sheriff Services - Superior	28,000.00	600.00	17,307.79	10,692.21	62
100-03-3300-342100-000 Sheriff Service -Board of E	236,411.00	0.00	0.00	236,411.00	0
100-03-3326-342330-000 INMATE HOUSING REVE	5,000.00	0.00	2,803.34	2,196.66	56
100-03-3420-389001-000 Restitution - Other	0.00	150.00	550.00	-550.00	*100
100-03-3500-371000-080 FIRE DEPT DONATIONS	0.00	0.00	255.00	-255.00	*100
100-03-3910-346110-000 Animal Control Shelter Fee	200.00	0.00	0.00	200.00	0
100-03-3920-331151-000 HAZARD MITIGATION GF	18,000.00	0.00	0.00	18,000.00	0
100-03-4000-343000-000 Culvert Permit Fees	10,000.00	0.00	15,450.00	-5,450.00	155
100-03-4226-346901-000 SALE OF SCRAP METAL	2,500.00	0.00	1,140.80	1,359.20	46
100-03-4500-344100-045 EPD Hazardous Waste Re	32,000.00	0.00	0.00	32,000.00	0
100-03-4530-344150-045 TRANSFER STATION LE	10,000.00	0.00	10,000.00	0.00	100
100-03-4900-341900-000 Public Works Services	40,000.00	0.00	0.00	40,000.00	0
100-03-5431-334101-000 ACCG Employee Safety C	2,500.00	0.00	0.00	2,500.00	0
100-03-5431-334103-000 GEMA/HS - EMPG perform	7,599.00	0.00	0.00	7,599.00	0
100-03-5520-346000-000 SENIOR CITIZEN CENTE	95,211.00	0.00	28,700.84	66,510.16	30
100-03-5520-371000-000 Senior Center Donations	500.00	0.00	0.00	500.00	0
100-03-6500-347100-000 LIBRARY COPIER FEES	2,500.00	0.00	994.80	1,505.20	40
100-03-7220-322200-000 Building Permits	275,000.00	2,520.80	180,503.71	94,496.29	66
100-03-7400-322210-000 Zoning & Land Use Fees	25,000.00	0.00	14,111.07	10,888.93	56
100-03-7410-323900-000 Plat Reviews	10,000.00	0.00	700.00	9,300.00	7
100-03-7410-323901-000 CODE ENFORCEMENT SE	1,500.00	50.00	250.00	1,250.00	17
100-03-7510-346900-000 ADMIN FEE - DEVELOPM	97,733.00	0.00	53,089.80	44,643.20	54
100-98-1000-391200-350 TRANSFER IN CAPITAL I	0.00	0.00	47,715.00	-47,715.00	*100
Revenue Subtotal	\$17,424,252.00	\$41,030.42	\$12,940,476.25	\$4,483,775.75	74
Expenditure					
100-10-1310-579000-000 CONTINGENCIES	50,000.00	0.00	0.00	50,000.00	0
100-13-1000-512101-000 HRA Contribution	1,500.00	0.00	653.34	846.66	44
100-13-1000-523100-000 ACCG-INS - PROPERTY	263,000.00	0.00	261,489.00	1,511.00	99
100-13-1000-523200-000 COMMUNICATIONS - PH	2,200.00	168.91	6,225.01	-4,025.01	283
100-13-1000-523900-000 EMPLOYEE SCREENING	700.00	35.00	530.00	170.00	76
100-13-1300-512200-000 FICA	0.00	7.40	70.97	-70.97	*100
100-13-1300-512600-000 UNEMPLOYMENT PAYM	5,000.00	0.00	0.00	5,000.00	0

REVENUE & EXPENDITURE STATEMENT
02/11/2025 To 02/19/2025

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2024-2025

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100-13-1300-512900-000 UNIFORMS	100.00	77.04	77.04	22.96	77
100-13-1300-523201-000 CELL PHONE COMMUNI	540.00	49.00	342.76	197.24	63
100-13-1300-523232-000 EQUIPMENT RENTAL	2,000.00	0.00	979.20	1,020.80	49
100-13-1300-523300-000 LEGAL PUBLICATION	2,000.00	0.00	4,702.43	-2,702.43	235
100-13-1300-523500-000 TRAVEL	20,940.00	551.80	3,318.77	17,621.23	16
100-13-1300-523600-000 DUES & FEES	1,500.00	0.00	7,004.75	-5,504.75	467
100-13-1300-523700-000 TRAINING	13,050.00	506.00	3,824.00	9,226.00	29
100-13-1300-523850-000 CONTRACT SERVICES	50,206.00	592.81	60,039.19	-9,833.19	120
100-13-1300-523900-000 POSTAGE	2,400.00	10.45	1,108.79	1,291.21	46
100-13-1300-531000-000 SUPPLIES	7,500.00	47.98	3,256.22	4,243.78	43
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	130,024.00	12,745.28	85,784.01	44,239.99	66
100-13-1310-512100-000 GROUP (COMM) INSUR/	66,900.00	0.00	39,393.71	27,506.29	59
100-13-1310-512200-000 FICA & MEDICARE	9,947.00	863.86	5,776.67	4,170.33	58
100-13-1310-512700-000 WORKERS COMPENSAT	110,000.00	0.00	97,767.00	12,233.00	89
100-13-1320-511100-000 REGULAR (CO MGR) EM	92,902.00	0.00	12,863.34	80,038.66	14
100-13-1320-512100-000 GROUP (CO MGR) INSU	983.00	0.00	76.81	906.19	8
100-13-1320-512200-000 FICA & MEDICARE	7,107.00	0.00	966.17	6,140.83	14
100-13-1320-512400-000 RETIREMENT CONTRIBI	4,724.00	0.00	10,425.66	-5,701.66	221
100-13-1320-542200-000 VEHICLES- M&R	0.00	0.00	192.32	-192.32	*100
100-13-1330-511100-000 REGULAR (ADMINISTRA	248,952.00	0.00	139,321.31	109,630.69	56
100-13-1330-512100-000 GROUP (ADM) INSURAN	40,163.00	0.00	14,468.78	25,694.22	36
100-13-1330-512200-000 FICA & MEDICARE	19,045.00	0.00	10,489.51	8,555.49	55
100-13-1330-512400-000 RETIREMENT CONTRIBI	18,898.00	0.00	17,294.96	1,603.04	92
100-13-1330-523300-000 Advertising & Marketing	3,600.00	0.00	0.00	3,600.00	0
100-13-1500-523901-000 BANK SERVICE CHARGE	500.00	0.00	95.00	405.00	19
100-13-1512-582301-000 PENALTIES & LATE CHA	0.00	0.00	3,461.98	-3,461.98	*100
100-13-1530-521200-000 PROFESSIONAL SVC - L	96,000.00	0.00	61,666.16	34,333.84	64
100-13-1530-521201-000 PROF SVC - ATTORNEY	10,000.00	0.00	1,637.12	8,362.88	16
100-13-1540-573000-000 EMPLOYEE RECOGNITI	8,500.00	0.00	3,342.97	5,157.03	39
100-13-1560-521200-000 PROF SVC - AUDIT	33,000.00	0.00	33,900.00	-900.00	103
100-13-3000-523101-000 ACCG-INS - PTSD FIRST	0.00	4,070.00	4,070.00	-4,070.00	*100
100-13-4400-531210-000 WATER/SEWAGE	960.00	0.00	637.92	322.08	66
100-13-4600-531530-000 ELECTRICITY	6,600.00	0.00	4,161.73	2,438.27	63
100-13-8000-582016-000 UNITED BANK LOAN 38C	0.00	0.00	64,308.41	-64,308.41	*100
100-14-1400-511100-000 REGULAR EMPLOYEES	164,164.00	0.00	86,626.92	77,537.08	53
100-14-1400-511200-000 Board Compensation	3,500.00	0.00	1,890.00	1,610.00	54
100-14-1400-512100-000 GROUP INSURANCE	34,148.00	0.00	13,590.31	20,557.69	40

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100-14-1400-512101-000 HRA CONTRIBUTION	3,250.00	0.00	280.34	2,969.66	9
100-14-1400-512200-000 FICA & MEDICARE	12,827.00	0.00	6,402.30	6,424.70	50
100-14-1400-512400-000 RETIREMENT CONTRIBI	18,898.00	0.00	8,838.00	10,060.00	47
100-14-1400-522200-000 REPAIRS & MAINTENAN	1,000.00	0.00	37.49	962.51	4
100-14-1400-523200-000 COMMUNICATIONS - PH	1,275.00	48.21	883.01	391.99	69
100-14-1400-523300-000 ADVERTISING	1,000.00	0.00	353.60	646.40	35
100-14-1400-523500-000 TRAVEL	2,500.00	0.00	1,028.63	1,471.37	41
100-14-1400-523600-000 DUES & FEES	280.00	0.00	0.00	280.00	0
100-14-1400-523700-000 TRAINING	2,500.00	800.00	800.00	1,700.00	32
100-14-1400-523850-000 Poll Workers - Contract S	103,425.00	0.00	23,148.80	80,276.20	22
100-14-1400-523900-000 POSTAGE	3,000.00	0.00	1,889.25	1,110.75	63
100-14-1400-531000-000 SUPPLIES	13,000.00	1,363.98	7,661.10	5,338.90	59
100-14-1400-542500-000 OTHER EQUIPMENT	3,000.00	0.00	4,932.66	-1,932.66	164
100-14-1500-523850-000 CONTRACT SERVICES	32,379.00	185.10	15,175.61	17,203.39	47
100-14-4400-531210-000 WATER /SEWAGE	300.00	0.00	190.89	109.11	64
100-14-4600-531530-000 ELECTRICITY EXP	2,000.00	0.00	1,472.41	527.59	74
100-14-4700-531520-000 NATURAL GAS EXPENSI	250.00	0.00	118.75	131.25	48
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	151.20	151.20	248.80	38
100-15-1000-523700-000 BD OF EQ TRAINING	1,250.00	0.00	0.00	1,250.00	0
100-15-1000-531000-000 BD OF EQ - SUPPLIES	50.00	0.00	0.00	50.00	0
100-15-1330-512200-000 FICA & MEDICARE	0.00	0.00	36.13	-36.13	*100
100-15-1330-521100-000 BD OF EQ PER DIEM	1,400.00	93.34	643.34	756.66	46
100-15-1330-521200-000 Comp Pay	500.00	0.00	500.00	0.00	100
100-15-1550-523900-000 POSTAGE	150.00	0.00	0.00	150.00	0
100-16-1545-511100-000 REGULAR EMPLOYEES	231,507.00	0.00	128,239.65	103,267.35	55
100-16-1545-512100-000 GROUP INSURANCE	30,471.00	0.00	22,853.15	7,617.85	75
100-16-1545-512101-000 HRA CONTRIBUTION	750.00	0.00	708.78	41.22	95
100-16-1545-512200-000 FICA & MEDICARE	17,711.00	0.00	9,242.14	8,468.86	52
100-16-1545-512400-000 RETIREMENT CONTRIBI	14,173.00	0.00	13,522.00	651.00	95
100-16-1545-521200-000 PROFESSIONAL SVC	8,000.00	120.36	9,250.47	-1,250.47	116
100-16-1545-523200-000 COMMUNICATIONS - PH	1,600.00	48.21	1,246.71	353.29	78
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	0.00	850.00	0
100-16-1545-523500-000 TRAVEL	800.00	0.00	515.72	284.28	64
100-16-1545-523600-000 DUES & FEES	400.00	194.00	400.00	0.00	100
100-16-1545-523700-000 TRAINING	865.00	0.00	463.50	401.50	54
100-16-1545-523850-000 CONTRACT SVC	46,085.00	1,302.65	36,609.59	9,475.41	79
100-16-1545-523900-000 POSTAGE	4,400.00	0.00	2,038.96	2,361.04	46

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100-16-1545-531000-000 SUPPLIES	4,700.00	584.93	3,050.10	1,649.90	65
100-16-4400-531210-000 WATER / SEWAGE	250.00	0.00	199.53	50.47	80
100-16-4600-531530-000 ELECTRICITY EXP -TAX	2,000.00	0.00	1,286.04	713.96	64
100-16-4700-531220-000 NATURAL GAS EXPENS	250.00	0.00	114.50	135.50	46
100-17-1300-523201-000 CELL PHONE COMMUNI	2,400.00	0.00	549.06	1,850.94	23
100-17-1550-511100-000 REGULAR EMPLOYEES	234,265.00	0.00	134,854.55	99,410.45	58
100-17-1550-511200-000 BOARD COMPENSATION	7,000.00	0.00	3,950.00	3,050.00	56
100-17-1550-512100-000 GROUP INSURANCE	67,374.00	0.00	39,916.56	27,457.44	59
100-17-1550-512101-000 HRA CONTRIBUTION	6,250.00	0.00	1,196.49	5,053.51	19
100-17-1550-512200-000 FICA & MEDICARE	17,922.00	0.00	9,549.83	8,372.17	53
100-17-1550-512400-000 RETIREMENT CONTRIBI	28,347.00	0.00	21,439.30	6,907.70	76
100-17-1550-523200-000 COMMUNICATIONS - PH	1,912.00	48.21	1,246.71	665.29	65
100-17-1550-523300-000 ADVERTISING	500.00	0.00	0.00	500.00	0
100-17-1550-523400-000 PRINTING & BINDING	8,500.00	480.92	480.92	8,019.08	6
100-17-1550-523500-000 TRAVEL	7,500.00	1,436.75	5,228.12	2,271.88	70
100-17-1550-523600-000 DUES & FEES	3,500.00	0.00	3,500.00	0.00	100
100-17-1550-523700-000 TRAINING	2,500.00	153.47	1,739.85	760.15	70
100-17-1550-523850-000 CONTRACT SVC	38,531.00	178.82	26,938.34	11,592.66	70
100-17-1550-523900-000 POSTAGE	1,500.00	0.00	316.76	1,183.24	21
100-17-1550-531000-000 SUPPLIES	2,000.00	72.08	1,004.21	995.79	50
100-17-1550-531270-000 GAS/DIESEL	4,000.00	0.00	2,314.29	1,685.71	58
100-17-1550-542200-000 VEHICLES M&R	1,500.00	0.00	316.46	1,183.54	21
100-17-4400-531210-000 WATER/SEWAGE	325.00	0.00	242.92	82.08	75
100-17-4600-531530-000 ELECTRICITY	2,000.00	0.00	1,615.94	384.06	81
100-17-4700-531220-000 NATURAL GAS	400.00	0.00	97.53	302.47	24
100-18-1300-523201-000 CELL PHONE COMMUNI	600.00	43.95	307.47	292.53	51
100-18-1565-511100-000 REGULAR EMPLOYEES	143,985.00	0.00	69,049.87	74,935.13	48
100-18-1565-511300-000 OVERTIME	1,000.00	0.00	293.28	706.72	29
100-18-1565-512100-000 GROUP INSURANCE	45,547.00	0.00	11,902.33	33,644.67	26
100-18-1565-512101-000 HRA CONTRIBUTION	2,250.00	0.00	961.44	1,288.56	43
100-18-1565-512200-000 FICA & MEDICARE	11,015.00	0.00	5,023.07	5,991.93	46
100-18-1565-512400-000 RETIREMENT CONTRIBI	14,174.00	0.00	16,074.00	-1,900.00	113
100-18-1565-512900-000 UNIFORMS	750.00	0.00	111.24	638.76	15
100-18-1565-522100-000 CLEANING SUPPLIES	7,000.00	0.00	3,265.90	3,734.10	47
100-18-1565-522200-000 MAINTENANCE RPRS/E)	85,000.00	1,318.51	36,864.55	48,135.45	43
100-18-1565-522201-000 CONTRACT SERVICES -	83,585.00	1,577.47	52,594.40	30,990.60	63
100-18-1565-531000-000 SUPPLIES - OTHER	0.00	0.00	66.00	-66.00	*100
100-18-1565-531210-000 WATER / SEWAGE	3,600.00	0.00	169.75	3,430.25	5
100-18-1565-531520-000 PROPANE GAS	1,800.00	0.00	265.67	1,534.33	15

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100-18-1565-531700-000 SUPPLIES - SMALL EQU	1,000.00	0.00	749.67	250.33	75
100-18-1565-542200-000 VEHICLES M& R	2,500.00	0.00	1,381.39	1,118.61	55
100-18-4600-531530-000 ELECTRICITY EXPENSE	2,400.00	0.00	1,459.20	940.80	61
100-18-4700-531270-000 GAS/DIESEL	7,500.00	0.00	3,140.13	4,359.87	42
100-20-2100-531100-000 SUPPLIES / MATERIALS	500.00	0.00	122.21	377.79	24
100-20-2150-521100-000 CIRCUIT COURT	118,960.00	0.00	88,401.00	30,559.00	74
100-20-2300-521100-000 COURT INTERPRETER /	0.00	0.00	209.58	-209.58	*100
100-20-2500-521100-000 COURT REPORTER	19,000.00	1,326.00	9,884.32	9,115.68	52
100-20-2700-523850-000 JUROR PER DIEM	10,000.00	0.00	3,480.00	6,520.00	35
100-20-2750-523200-000 COMMUNICATIONS - PH	1,278.00	48.21	1,246.70	31.30	98
100-20-2750-523851-000 Contract Services	1,800.00	1,500.00	2,950.00	-1,150.00	164
100-20-2800-521000-000 GUARDIAN AD LITEM	26,000.00	0.00	17,333.36	8,666.64	67
100-20-4400-531210-000 WATER / SEWAGE	1,110.00	0.00	630.00	480.00	57
100-20-4600-531530-000 ELECTRICITY EXPENSE	22,400.00	0.00	17,245.39	5,154.61	77
100-21-2180-511100-000 REGULAR EMPLOYEES	217,137.00	0.00	126,712.65	90,424.35	58
100-21-2180-512100-000 GROUP INSURANCE	61,150.00	0.00	30,763.23	30,386.77	50
100-21-2180-512101-000 HRA CONTRIBUTION	4,250.00	0.00	1,205.32	3,044.68	28
100-21-2180-512200-000 FICA & MEDICARE	16,611.00	0.00	9,020.26	7,590.74	54
100-21-2180-512400-000 RETIREMENT CONTRIBI	18,898.00	0.00	22,387.51	-3,489.51	118
100-21-2180-523200-000 COMMUNICATIONS - PH	1,912.00	0.00	1,091.10	820.90	57
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	75.00	1,104.78	-104.78	110
100-21-2180-523500-000 TRAVEL	2,500.00	0.00	792.80	1,707.20	32
100-21-2180-523600-000 DUES & FEES	450.00	0.00	600.00	-150.00	133
100-21-2180-523700-000 TRAINING	2,500.00	0.00	500.00	2,000.00	20
100-21-2180-523850-000 CONTRACT SERVICES	32,000.00	1,430.50	17,630.14	14,369.86	55
100-21-2180-523900-000 POSTAGE	3,000.00	0.00	1,192.99	1,807.01	40
100-21-2180-531000-000 SUPPLIES	4,000.00	38.90	3,289.54	710.46	82
100-21-2180-531400-000 LEGAL PUBLICATIONS	500.00	0.00	110.00	390.00	22
100-21-2180-542401-000 Historical Deed Indexing F	2,456.00	0.00	1,855.00	601.00	76
100-22-2200-521100-000 DISTRICT ATTORNEY	215,733.00	0.00	161,799.75	53,933.25	75
100-22-2200-523200-000 COMMUNICATIONS- PH	1,600.00	48.21	1,064.86	535.14	67
100-22-4700-522200-000 Contract Services	3,670.00	0.00	2,400.00	1,270.00	65
100-23-1300-523201-000 CELL PHONE - COMMUN	615.00	0.00	282.99	332.01	46
100-23-2400-511100-000 REGULAR EMPLOYEES	207,852.00	0.00	101,919.09	105,932.91	49
100-23-2400-512100-000 GROUP INSURANCE	26,241.00	0.00	15,318.21	10,922.79	58
100-23-2400-512101-000 HRA CONTRIBUTION	1,750.00	0.00	565.53	1,184.47	32
100-23-2400-512200-000 FICA & MEDICARE	18,961.00	0.00	7,454.59	11,506.41	39
100-23-2400-512400-000 RETIREMENT CONTRIBI	18,898.00	0.00	17,383.64	1,514.36	92

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100-23-2400-522200-000 CONTRACT SERVICES	15,232.00	1,037.94	10,836.25	4,395.75	71
100-23-2400-523200-000 COMMUNICATIONS - PH	1,300.00	48.21	1,064.86	235.14	82
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	158.00	342.00	32
100-23-2400-523500-000 TRAVEL	1,750.00	0.00	81.54	1,668.46	5
100-23-2400-523600-000 DUES & FEES	1,560.00	743.50	1,666.00	-106.00	107
100-23-2400-523700-000 TRAINING	1,000.00	0.00	0.00	1,000.00	0
100-23-2400-523850-000 PROFESSIONAL SERVIC	41,000.00	2,899.18	29,550.34	11,449.66	72
100-23-2400-523900-000 POSTAGE	1,668.00	0.00	866.24	801.76	52
100-23-2400-531000-000 SUPPLIES	3,300.00	70.02	1,590.99	1,709.01	48
100-23-2400-531400-000 LEGAL PUBLICATIONS	850.00	0.00	535.01	314.99	63
100-24-2450-511100-000 REGULAR EMPLOYEES	178,080.00	0.00	103,076.37	75,003.63	58
100-24-2450-512100-000 GROUP INSURANCE	23,384.00	0.00	24,309.46	-925.46	104
100-24-2450-512101-000 HRA CONTRIBUTION	3,750.00	0.00	155.93	3,594.07	4
100-24-2450-512200-000 FICA & MEDICARE	13,624.00	0.00	7,460.99	6,163.01	55
100-24-2450-512400-000 RETIREMENT CONTRIBI	14,174.00	0.00	5,600.00	8,574.00	40
100-24-2450-522200-000 CONTRACT SERVICES	13,585.00	293.13	7,632.67	5,952.33	56
100-24-2450-523200-000 COMMUNICATIONS - PH	1,912.00	48.21	1,246.71	665.29	65
100-24-2450-523500-000 TRAVEL	4,323.00	0.00	672.19	3,650.81	16
100-24-2450-523600-000 DUES & FEES	450.00	0.00	710.00	-260.00	158
100-24-2450-523700-000 TRAINING	1,830.00	1,212.00	1,212.00	618.00	66
100-24-2450-523900-000 POSTAGE	2,050.00	71.86	1,019.20	1,030.80	50
100-24-2450-531000-000 SUPPLIES	6,000.00	313.53	3,293.69	2,706.31	55
100-25-2000-521200-000 PROFESSIONAL SERVIC	10,000.00	0.00	0.00	10,000.00	0
100-28-2800-521000-000 PUBLIC DEFENDER	186,448.00	0.00	139,836.00	46,612.00	75
100-32-3326-523500-000 TRAVEL	200.00	0.00	949.96	-749.96	475
100-32-3326-531000-000 INMATE SUPPLIES	22,000.00	1,027.24	15,151.53	6,848.47	69
100-32-3350-523850-000 SUPPORT OF INMATES	45,840.00	1,085.00	11,670.00	34,170.00	25
100-32-3350-531300-000 FOOD FOR INMATES	68,400.00	184.91	47,971.67	20,428.33	70
100-32-3370-523100-000 INMATE MEDICAL	125,486.00	15,244.56	89,473.18	36,012.82	71
100-33-1300-523201-000 CELL PHONE COMMUNI	15,100.00	0.00	8,049.55	7,050.45	53
100-33-3300-511100-000 REGULAR EMPLOYEES	1,538,743.00	0.00	832,250.55	706,492.45	54
100-33-3300-511300-000 OVERTIME	87,735.00	0.00	71,273.35	16,461.65	81
100-33-3300-512100-000 GROUP INSURANCE	367,964.00	0.00	166,499.82	201,464.18	45
100-33-3300-512101-000 HRA CONTRIBUTION	21,500.00	0.00	1,053.95	20,446.05	5
100-33-3300-512200-000 FICA & MEDICARE	124,920.00	0.00	64,796.27	60,123.73	52
100-33-3300-512400-000 RETIREMENT CONTRIBI	134,759.00	0.00	160,562.86	-25,803.86	119
100-33-3300-512900-000 UNIFORMS	52,500.00	2,255.38	38,518.89	13,981.11	73
100-33-3300-521200-000 CONTRACT SERVICES	124,338.00	569.41	126,195.36	-1,857.36	101

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100-33-3300-523200-000 COMMUNICATIONS - PH	5,500.00	96.42	4,857.44	642.56	88
100-33-3300-523300-000 ADVERTISING	500.00	0.00	0.00	500.00	0
100-33-3300-523400-000 PRINTING & BINDING	1,362.00	0.00	667.00	695.00	49
100-33-3300-523500-000 TRAVEL	4,000.00	0.00	1,557.91	2,442.09	39
100-33-3300-523600-000 DUES & FEES	1,840.00	805.00	8,559.50	-6,719.50	465
100-33-3300-523700-000 TRAINING	2,500.00	0.00	2,194.38	305.62	88
100-33-3300-523900-000 POSTAGE	700.00	0.00	326.56	373.44	47
100-33-3300-531000-000 SUPPLIES	33,000.00	1,852.14	21,440.43	11,559.57	65
100-33-3300-531270-000 GAS/DIESEL	84,000.00	0.00	54,665.31	29,334.69	65
100-33-3300-542200-000 CAPITAL OUTLAY - VEHI	0.00	0.00	-402.00	402.00	*100
100-33-3321-531100-000 INVESTIGATION SUPPLI	2,000.00	0.00	149.95	1,850.05	7
100-33-3323-522200-000 VEHICLES- M&R	80,000.00	1,194.83	34,427.36	45,572.64	43
100-33-3330-523100-000 ACCG-INS - PROPERTY	0.00	7,248.97	7,248.97	-7,248.97	*100
100-33-3355-522200-000 REPAIRS & MAINTENAN	500.00	0.00	1,301.13	-801.13	260
100-33-4400-531210-000 WATER / SEWAGE	2,000.00	0.00	1,380.80	619.20	69
100-33-4600-531530-000 ELECTRICITY EXPENSE	14,552.00	0.00	9,114.55	5,437.45	63
100-33-4700-531220-000 NATURAL GAS EXP	2,000.00	0.00	774.36	1,225.64	39
100-34-3326-511100-000 REGULAR EMPLOYEES	810,515.00	0.00	443,220.98	367,294.02	55
100-34-3326-511300-000 OVERTIME	64,094.00	0.00	24,295.98	39,798.02	38
100-34-3326-512100-000 GROUP INSURANCE	157,648.00	0.00	62,526.48	95,121.52	40
100-34-3326-512101-000 HRA CONTRIBUTION	19,000.00	0.00	492.50	18,507.50	3
100-34-3326-512200-000 FICA & MEDICARE	66,788.00	0.00	33,793.01	32,994.99	51
100-34-3326-512400-000 RETIREMENT CONTRIBI	80,315.00	0.00	73,814.48	6,500.52	92
100-34-3326-512900-000 UNIFORMS	3,000.00	387.21	6,192.65	-3,192.65	206
100-34-3326-521200-000 PROFESSIONAL SVC	3,620.00	13,127.52	15,679.09	-12,059.09	433
100-34-3326-522200-000 REPAIRS & MAINTENAN	2,000.00	3,621.11	5,756.48	-3,756.48	288
100-34-3326-523200-000 COMMUNICATIONS - PH	1,656.00	48.21	1,792.25	-136.25	108
100-34-3326-523700-000 TRAINING	3,000.00	0.00	1,036.26	1,963.74	35
100-34-3326-523850-000 CONTRACT SERVICES	3,317.00	0.00	16,002.05	-12,685.05	482
100-34-3326-523900-000 POSTAGE	150.00	0.00	1.38	148.62	1
100-34-3326-531000-000 SUPPLIES - JAIL	3,000.00	201.37	931.07	2,068.93	31
100-34-3326-531270-000 GAS/DIESEL	24,000.00	0.00	7,011.36	16,988.64	29
100-34-3326-542200-000 VEHICLES - M & R	20,000.00	0.00	427.98	19,572.02	2
100-34-3360-531700-000 RECORD BOOKS	700.00	0.00	1,169.65	-469.65	167
100-34-4400-531210-000 WATER / SEWAGE - JAIL	11,500.00	0.00	7,032.05	4,467.95	61
100-34-4600-531530-000 ELECTRICITY - JAIL	10,740.00	0.00	7,050.18	3,689.82	66
100-34-4700-531220-000 NATURAL GAS - JAIL	1,500.00	0.00	714.80	785.20	48
100-37-3700-511100-000 REGULAR EMPLOYEES	24,002.00	2,279.86	15,747.67	8,254.33	66
100-37-3700-512100-000 GROUP INSURANCE	21,229.00	0.00	12,527.76	8,701.24	59

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100-37-3700-512200-000 FICA & MEDICARE	1,866.00	135.70	933.75	932.25	50
100-37-3700-522200-000 VEHICLES M&R	100.00	0.00	0.00	100.00	0
100-37-3700-522250-000 Transport	5,250.00	325.00	1,625.00	3,625.00	31
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	492.00	0.00	266.07	225.93	54
100-37-3700-523500-000 TRAVEL	2,400.00	351.61	675.61	1,724.39	28
100-37-3700-523600-000 DUES & FEES	450.00	0.00	450.00	0.00	100
100-37-3700-523700-000 TRAINING	1,080.00	0.00	720.00	360.00	67
100-37-3700-523850-000 CONTRACT SERVICES	162.00	0.00	162.00	0.00	100
100-37-3700-531000-000 SUPPLIES	6,500.00	836.32	5,209.72	1,290.28	80
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	144.85	105.15	58
100-37-4600-531530-000 ELECTRICITY EXPENSE	150.00	0.00	76.40	73.60	51
100-38-3800-511100-000 REGULAR EMPLOYEES	0.00	0.00	72,184.34	-72,184.34	*100
100-38-3800-511300-000 OVERTIME	0.00	0.00	6,717.92	-6,717.92	*100
100-38-3800-512100-000 GROUP INSURANCE	0.00	0.00	15,158.50	-15,158.50	*100
100-38-3800-512200-000 FICA & MEDICARE	0.00	0.00	5,677.18	-5,677.18	*100
100-39-3940-572000-000 AMBULANCE CONTRACT	872,060.00	0.00	581,373.36	290,686.64	67
100-42-1300-523201-000 CELL PHONE COMMUNI	4,320.00	227.25	2,220.75	2,099.25	51
100-42-1500-531300-000 FOOD & VENDING SERV	300.00	0.00	0.00	300.00	0
100-42-4100-523200-000 COMMUNICATION- PHO	2,800.00	0.00	1,561.51	1,238.49	56
100-42-4100-523300-000 ADVERTISING	100.00	0.00	106.20	-6.20	106
100-42-4210-511100-000 REGULAR EMPLOYEES	1,057,306.00	0.00	488,290.05	569,015.95	46
100-42-4210-511300-000 OVERTIME	17,500.00	0.00	12,667.59	4,832.41	72
100-42-4210-512100-000 GROUP INSURANCE	288,636.00	0.00	123,576.26	165,059.74	43
100-42-4210-512101-000 HRA CONTRIBUTION	23,750.00	0.00	1,073.87	22,676.13	5
100-42-4210-512200-000 FICA & MEDICARE	78,912.00	0.00	35,433.70	43,478.30	45
100-42-4210-512400-000 RETIREMENT CONTRIBI	108,662.00	0.00	97,500.74	11,161.26	90
100-42-4220-522000-000 SIGN M&R	18,000.00	0.00	6,181.15	11,818.85	34
100-42-4220-522200-000 EQUIPMENT M&R	70,000.00	2,718.76	81,892.91	-11,892.91	117
100-42-4220-531000-000 SUPPLIES	10,000.00	489.93	2,247.37	7,752.63	22
100-42-4220-531270-000 GAS/DIESEL	170,000.00	0.00	72,384.33	97,615.67	43
100-42-4220-531500-000 CULVERT PIPES	70,000.00	0.00	12,473.46	57,526.54	18
100-42-4220-531600-000 SMALL EQUIPMENT	7,000.00	0.00	206.91	6,793.09	3
100-42-4220-542200-000 VEHICLES- M&R	50,000.00	6,059.32	53,513.76	-3,513.76	107
100-42-4221-541400-000 M&R- PAVED & UNPAVEI	750,000.00	19,369.86	437,583.69	312,416.31	58
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	18,182.00	0.00	12,095.17	6,086.83	67
100-42-4400-531210-000 WATER / SEWAGE	1,000.00	0.00	1,166.35	-166.35	117

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100-42-4600-531530-000 ELECTRICITY EXPENSE	6,500.00	0.00	3,705.80	2,794.20	57
100-42-4700-531520-000 PROPANE GAS EXPENS	600.00	0.00	1,030.05	-430.05	172
100-42-8000-581004-000 CAT LEASE # 70010402	26,304.00	2,191.97	21,919.70	4,384.30	83
100-42-8000-582004-000 Massey Ferguson Tractor	346,000.00	0.00	168,174.79	177,825.21	49
100-42-8000-582013-000 Cat Lease# 0170035602	12,017.00	1,001.41	8,011.28	4,005.72	67
100-42-8000-582205-000 CAT Lease#???? Skid Ste	14,804.00	1,233.59	11,102.31	3,701.69	75
100-42-8000-582210-000 CAT Lease#???? Excavat	30,024.00	5,004.00	22,518.00	7,506.00	75
100-42-8000-582215-000 CAT Lease#???? Wheel L	32,080.00	2,673.26	24,059.34	8,020.66	75
100-42-8000-582220-000 CAT Lease#???? Dozier L	18,365.00	1,530.38	13,773.42	4,591.58	75
100-42-8000-582225-000 CAT Lease#???? Motor G	40,693.00	3,391.00	30,459.00	10,234.00	75
100-42-8000-582230-000 CAT Lease#???? Motor G	40,693.00	3,391.00	30,579.00	10,114.00	75
100-45-4560-523850-000 CONTRACT SERVICES	32,000.00	0.00	1,287.40	30,712.60	4
100-50-5100-572000-000 BOARD OF HEALTH	87,300.00	0.00	58,200.00	29,100.00	67
100-54-5400-572000-000 DFACS	18,053.00	0.00	12,035.36	6,017.64	67
100-55-5500-572000-000 MCINTOSH TRAIL RDC L	20,000.00	0.00	19,145.00	855.00	96
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	102,814.00	0.00	52,936.38	49,877.62	51
100-56-5520-512100-000 GROUP INSURANCE - BI	8,665.00	0.00	5,482.55	3,182.45	63
100-56-5520-512101-000 HRA CONTRIBUTION	750.00	0.00	0.00	750.00	0
100-56-5520-512200-000 FICA & MEDICARE	7,866.00	0.00	3,623.03	4,242.97	46
100-56-5520-512400-000 RETIREMENT CONTRIBI	4,725.00	0.00	4,003.00	722.00	85
100-56-5520-521100-000 Contract Services	2,566.00	0.00	708.63	1,857.37	28
100-56-5520-523200-000 COMMUNICATIONS - PH	1,280.00	0.00	1,514.53	-234.53	118
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	60.00	0.00	58.40	1.60	97
100-56-5520-531100-000 SUPPLIES	1,500.00	0.00	884.25	615.75	59
100-56-5520-531210-000 WATER / SEWER SENIO	400.00	0.00	197.75	202.25	49
100-56-5520-531270-000 GAS / DIESEL	4,000.00	0.00	1,585.02	2,414.98	40
100-56-5520-531300-000 CONGREGATE MEAL EX	77,381.00	3,838.83	34,639.41	42,741.59	45
100-56-5520-531301-000 HOME DELIVERED MEAL	92,602.00	3,572.40	29,982.91	62,619.09	32
100-56-5520-531530-000 ELECTRICITY - SENIOR	8,300.00	1,241.00	5,457.88	2,842.12	66
100-56-5520-542200-000 VEHICLE REPAIRS & MA	1,200.00	0.00	1,654.22	-454.22	138
100-61-4750-523200-000 COMMUNICATIONS - PH	1,600.00	0.00	909.24	690.76	57
100-61-4750-523201-000 CELL PHONE COMMUNI	1,170.00	0.00	20.00	1,150.00	2
100-61-6110-511100-000 REGULAR EMPLOYEES	313,267.00	0.00	176,509.77	136,757.23	56
100-61-6110-512100-000 GROUP INSURANCE	76,139.00	0.00	45,949.69	30,189.31	60
100-61-6110-512101-000 HRA CONTRIBUTION	4,750.00	0.00	1,626.12	3,123.88	34
100-61-6110-512200-000 FICA & MEDICARE	23,965.00	0.00	12,457.62	11,507.38	52

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100-61-6110-512400-000 RETIREMENT CONTRIBL	33,071.00	0.00	26,143.00	6,928.00	79
100-61-6110-521100-000 CONTRACT SERVICES	6,232.00	0.00	3,048.00	3,184.00	49
100-61-6120-572000-000 RECREATION AUTHORI	141,411.00	0.00	94,274.00	47,137.00	67
100-65-4750-523200-000 COMMUNICATIONS - PH	1,008.00	0.00	363.69	644.31	36
100-65-6500-511100-000 LIBRARY EMPLOYEES	144,245.00	0.00	69,131.15	75,113.85	48
100-65-6500-512100-000 GROUP INSURANCE	500.00	0.00	3,521.80	-3,021.80	704
100-65-6500-512200-000 FICA & MEDICARE	11,035.00	0.00	5,193.98	5,841.02	47
100-65-6500-512400-000 RETIREMENT CONTRIBL	9,449.00	0.00	3,270.00	6,179.00	35
100-65-6500-521100-000 Contract Services	1,695.00	164.32	1,268.27	426.73	75
100-65-6500-523300-000 ADVERTISING	250.00	0.00	148.68	101.32	59
100-65-6500-523500-000 TRAINING / TRAVEL	500.00	0.00	0.00	500.00	0
100-65-6500-523800-000 CONTRACTS / LICENSE!	622.00	0.00	330.00	292.00	53
100-65-6500-523900-000 POSTAGE & POSTAL SE	166.00	0.00	104.14	61.86	63
100-65-6500-531003-000 SUPPLIES - ADMINISTR/	3,800.00	0.00	1,167.10	2,632.90	31
100-65-6500-531220-000 NATURAL GAS EXPENSI	2,500.00	0.00	1,240.19	1,259.81	50
100-65-6500-531510-000 WATER	625.00	0.00	247.85	377.15	40
100-65-6500-531530-000 ELECTRICITY	9,000.00	0.00	5,843.65	3,156.35	65
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	0.00	315.00	285.00	53
100-71-4410-523900-000 WATER AUTHORITY POS	2,200.00	0.00	1,850.80	349.20	84
100-71-7120-523200-000 COMMUNICATIONS - PH	2,100.00	0.00	981.85	1,118.15	47
100-72-4400-531210-000 WATER / SEWAGE	1,000.00	0.00	315.00	685.00	32
100-72-4600-531530-000 ELECTRICITY EXPENSE	4,000.00	0.00	2,931.64	1,068.36	73
100-72-7130-511100-000 REGULAR EMPLOYEES	33,068.00	0.00	6,355.12	26,712.88	19
100-72-7130-512100-000 GROUP INSURANCE	273.00	0.00	21.27	251.73	8
100-72-7130-512200-000 FICA & MEDICARE	2,530.00	0.00	481.43	2,048.57	19
100-72-7130-512400-000 RETIREMENT CONTRIBL	4,724.00	0.00	3,691.00	1,033.00	78
100-72-7130-523200-000 COMMUNICATIONS - PH	1,488.00	80.95	1,272.96	215.04	86
100-72-7130-523300-000 ADVERTISING	1,200.00	0.00	0.00	1,200.00	0
100-72-7130-523500-000 TRAVEL	1,000.00	0.00	2,384.97	-1,384.97	238
100-72-7130-523600-000 DUES & FEES	400.00	0.00	0.00	400.00	0
100-72-7130-523700-000 TRAINING	4,000.00	0.00	80.00	3,920.00	2
100-72-7130-523850-000 UGA- CONTRACT SERVI	54,946.00	146.22	12,697.60	42,248.40	23
100-72-7130-523851-000 Contract Services - other	3,000.00	0.00	1,323.33	1,676.67	44
100-72-7130-531000-000 SUPPLIES	4,500.00	-295.89	536.72	3,963.28	12
100-72-7130-542200-000 VEHICLES MAINTENANC	1,000.00	84.91	425.41	574.59	43
100-72-7410-531270-000 GAS / DIESEL	2,000.00	0.00	417.37	1,582.63	21
100-73-7140-572000-000 STATE FORESTRY	9,673.00	0.00	9,517.00	156.00	98

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100-74-1300-523201-000 CELL PHONE COMMUNI	1,500.00	0.00	848.97	651.03	57
100-74-4400-531210-000 WATER / SEWAGE	300.00	0.00	199.53	100.47	67
100-74-4600-531530-000 ELECTRICITY EXP	2,300.00	0.00	1,505.98	794.02	65
100-74-4700-531220-000 NATURAL GAS EXPENSE	300.00	0.00	93.29	206.71	31
100-74-7410-511100-000 REGULAR EMPLOYEES	279,350.00	0.00	157,658.98	121,691.02	56
100-74-7410-512100-000 GROUP INSURANCE	68,757.00	0.00	25,807.64	42,949.36	38
100-74-7410-512101-000 HRA CONTRIBUTION	4,500.00	0.00	290.51	4,209.49	6
100-74-7410-512200-000 FICA & MEDICARE	21,371.00	0.00	11,293.22	10,077.78	53
100-74-7410-512400-000 RETIREMENT CONTRIBI	23,622.00	0.00	27,130.24	-3,508.24	115
100-74-7410-521100-000 FIRE SAFETY INSPECTIK	2,000.00	0.00	0.00	2,000.00	0
100-74-7410-523200-000 COMMUNICATIONS - PH	1,600.00	48.21	1,246.71	353.29	78
100-74-7410-523300-000 ADVERTISING	3,000.00	0.00	455.81	2,544.19	15
100-74-7410-523600-000 DUES & FEES	500.00	0.00	110.00	390.00	22
100-74-7410-523700-000 TRAINING	5,000.00	0.00	0.00	5,000.00	0
100-74-7410-523850-000 CONTRACT SERVICES	26,475.00	213.87	21,667.73	4,807.27	82
100-74-7410-523900-000 POSTAGE	2,500.00	0.00	235.07	2,264.93	9
100-74-7410-531000-000 SUPPLIES	4,000.00	146.95	1,082.91	2,917.09	27
100-74-7410-531270-000 GAS/DIESEL	7,000.00	0.00	3,064.97	3,935.03	44
100-74-7410-542200-000 VEHICLES M&R	2,000.00	0.00	224.25	1,775.75	11
100-76-1000-523201-000 CELL PHONE - COMMUN	500.00	0.00	283.53	216.47	57
100-76-7525-541300-000 Chestnut Oaks Facility	45,000.00	4,495.50	23,422.62	21,577.38	52
100-76-7525-572000-000 AGRIBUSINESS AUTH	42,950.00	0.00	28,633.36	14,316.64	67
100-77-7510-511100-000 REGULAR EMPLOYEES	79,438.00	0.00	46,058.50	33,379.50	58
100-77-7510-512100-000 GROUP INSURANCE	10,856.00	0.00	5,463.60	5,392.40	50
100-77-7510-512200-000 FICA & MEDICARE	6,077.00	0.00	2,890.29	3,186.71	48
100-77-7510-512400-000 RETIREMENT CONTRIBI	0.00	0.00	8,642.00	-8,642.00	*100
100-77-7510-523201-000 CELL PHONE - COMMUN	0.00	0.00	40.40	-40.40	*100
100-77-7510-523850-000 CONTRACT SERVICES	1,362.00	0.00	1,204.59	157.41	88
100-80-1000-512700-000 Firefighters Cancer/ Disab	5,500.00	2,562.60	5,318.00	182.00	97
100-80-1310-512900-000 Firefighter Per Diem	45,000.00	0.00	21,930.00	23,070.00	49
100-80-1550-523200-000 COMMUNICATIONS	27,000.00	98.00	3,411.32	23,588.68	13
100-80-3040-521200-000 MEDICAL FEES	5,000.00	0.00	3,000.00	2,000.00	60
100-80-3080-511100-000 REGULAR EMPLOYEES	406,400.00	5,487.47	246,318.15	160,081.85	61
100-80-3080-511300-000 OVERTIME	20,000.00	0.00	0.00	20,000.00	0
100-80-3080-512200-000 FICA & MEDICARE	32,620.00	419.79	18,842.91	13,777.09	58
100-80-3500-512900-000 UNIFORMS	15,000.00	0.00	794.95	14,205.05	5
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	60,000.00	2,017.65	37,392.61	22,607.39	62
100-80-3510-523100-000 Property & Liability Ins.	40,000.00	0.00	39,818.57	181.43	100

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100-80-3510-523500-000 TRAVEL	2,000.00	0.00	438.87	1,561.13	22
100-80-3510-523600-000 DUES AND FEES	2,500.00	0.00	0.00	2,500.00	0
100-80-3510-523900-000 POSTAGE	50.00	0.00	0.00	50.00	0
100-80-3510-531000-000 OFFICE SUPPLIES	3,000.00	605.59	870.25	2,129.75	29
100-80-3520-522200-000 EQUIPMENT	75,000.00	35,926.54	45,498.38	29,501.62	61
100-80-3520-531270-000 GAS / DIESEL	35,000.00	0.00	19,195.72	15,804.28	55
100-80-3520-531700-000 AUXILIARY	500.00	0.00	154.09	345.91	31
100-80-3540-523701-000 FIRE TRAINING	15,000.00	0.00	1,500.00	13,500.00	10
100-80-3550-523850-000 Contract Services	38,000.00	0.00	31,371.49	6,628.51	83
100-80-3570-522310-000 ZEBULON BUILDING LE/	10,800.00	900.00	7,200.00	3,600.00	67
100-80-3570-542500-000 Other Supplies/ Equipmer	3,000.00	0.00	1,133.11	1,866.89	38
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	10,000.00	1,814.95	2,300.59	7,699.41	23
100-80-3630-531101-000 PUBLIC SAFETY & EDUC	3,000.00	0.00	2,269.16	730.84	76
100-80-4400-531210-000 WATER EXPENSE	2,000.00	0.00	1,035.48	964.52	52
100-80-4600-531530-000 ELECTRICITY EXPENSE	16,000.00	132.00	10,808.72	5,191.28	68
100-80-4700-531220-000 NATURAL GAS	2,000.00	0.00	190.03	1,809.97	10
100-80-4700-531520-000 PROPANE GAS EXPENS	10,000.00	0.00	3,515.30	6,484.70	35
100-90-1300-523900-000 POSTAGE	5.00	0.00	0.00	5.00	0
100-90-1550-523201-000 EMA - CELL PHONE	550.00	49.00	342.76	207.24	62
100-90-3520-522200-000 E M A VEHICLE M & R	100.00	0.00	74.75	25.25	75
100-90-3520-523600-000 DUES & FEES	75.00	0.00	25.00	50.00	33
100-90-3520-531000-000 E M A MAINTENANCE SL	2,000.00	45.00	505.92	1,494.08	25
100-90-3520-531270-000 EMA GAS/FUEL - VEHIC	1,000.00	0.00	1,007.87	-7.87	101
100-90-3520-531600-000 E M A SMALL EQUIPMEN	100.00	0.00	100.00	0.00	100
100-90-3540-523703-000 E M A TRAINING	1,000.00	0.00	479.16	520.84	48
100-90-3610-531100-000 HAZARD MITIGATION GF	25,200.00	0.00	13,860.00	11,340.00	55
100-90-3630-522200-000 EMA CONTRACT SERVIC	10,000.00	0.00	9,165.40	834.60	92
100-90-3920-542200-000 EMA GRANT EXPENSE	15,197.00	0.00	11,832.04	3,364.96	78
100-90-3920-542201-000 VEHICLE	0.00	0.00	21.00	-21.00	*100
100-90-4600-531530-000 EMA Electricity	1,000.00	0.00	764.00	236.00	76
100-90-4700-531520-000 PROPANE GAS EXPENS	250.00	0.00	0.00	250.00	0
100-91-3910-511100-000 REGULAR EMPLOYEES	75,012.00	0.00	38,124.69	36,887.31	51
100-91-3910-511300-000 OVERTIME	0.00	0.00	168.75	-168.75	*100
100-91-3910-512100-000 GROUP INSURANCE	42,908.00	0.00	21,710.96	21,197.04	51
100-91-3910-512200-000 FICA & MEDICARE	5,739.00	0.00	2,412.63	3,326.37	42
100-91-3910-512400-000 RETIREMENT CONTRIBI	9,449.00	0.00	7,461.00	1,988.00	79
100-91-3910-512900-000 Uniforms	200.00	0.00	0.00	200.00	0

REVENUE & EXPENDITURE STATEMENT
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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100-91-3910-523201-000 ANIMAL CONTROL - CEI	972.00	0.00	611.72	360.28	63
100-91-3910-523700-000 EDUCATION & TRAINING	500.00	0.00	0.00	500.00	0
100-91-3910-523800-000 ANIMAL CONTROL LICEN	100.00	0.00	100.00	0.00	100
100-91-3910-523850-000 CONTRACT SERVICES	4,890.00	141.72	3,748.52	1,141.48	77
100-91-3910-523900-000 POSTAGE	100.00	0.00	23.87	76.13	24
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	227.04	572.96	28
100-91-3910-531210-000 WATER / SEWAGE EXPEN	650.00	0.00	378.00	272.00	58
100-91-3910-531270-000 GAS / DIESEL	4,300.00	0.00	1,196.04	3,103.96	28
100-91-3910-531520-000 NATURAL GAS EXPENSE	1,080.00	0.00	574.14	505.86	53
100-91-3910-531530-000 ELECTRICITY - ANIMAL S	3,000.00	677.57	1,968.28	1,031.72	66
100-91-3910-531600-000 SMALL EQUIPMENT	1,200.00	0.00	0.00	1,200.00	0
100-91-3910-542200-000 VEHICLE REPAIR & MAINT	1,600.00	0.00	1,124.91	475.09	70
100-91-3910-823875-000 VETERINARY SERVICES	600.00	0.00	121.37	478.63	20
Expenditure Subtotal	\$16,253,517.00	\$207,906.74	\$9,567,496.33	\$6,686,020.67	59
Before Transfers	Deficiency Of Revenue Subtotal	\$1,170,735.00	-\$166,876.32	\$3,372,979.92	288
Other Financing Use					
100-99-1000-611000-325 TRANSFER OUT L.M.I GF	210,570.00	0.00	0.00	210,570.00	0
100-99-1000-611000-341 TRANSFER OUT TO CDE	321,000.00	0.00	0.00	321,000.00	0
100-99-1000-611000-350 TRANSFER OUT CAP (C	21,900.00	0.00	0.00	21,900.00	0
100-99-1000-611100-215 TRANSFER OUT- E911	617,265.00	0.00	0.00	617,265.00	0
Other Financing Use Subtotal	\$1,170,735.00	\$0.00	\$0.00	\$1,170,735.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$166,876.32	\$3,372,979.92	*100
206 Jail Construction & Operation					
Revenue					
206-03-1500-361000-000 INTEREST REVENUE	50.00	0.00	2.65	47.35	5
206-03-3326-342000-000 JAIL- SUPERIOR COURT	2,000.00	71.94	950.30	1,049.70	48
206-03-3326-342100-000 JAIL- MAGISTRATE COU	1,000.00	277.45	572.83	427.17	57
206-03-3326-342200-000 JAIL- PROBATE COURT	11,000.00	0.00	6,294.69	4,705.31	57
Revenue Subtotal	\$14,050.00	\$349.39	\$7,820.47	\$6,229.53	56
Expenditure					
206-34-3326-531700-000 JAIL CONSTRUCTION EXP	5,000.00	0.00	28,133.00	-23,133.00	563
206-34-3326-542400-000 JAIL SOFTWARE-COMPL	13,270.00	0.00	0.00	13,270.00	0
Expenditure Subtotal	\$18,270.00	\$0.00	\$28,133.00	-\$9,863.00	154
Before Transfers	Excess Of Revenue Subtotal	-\$4,220.00	\$349.39	-\$20,312.53	481
Other Financing Source					
206-03-3326-399999-000 PRIOR YEAR REVENUE	4,220.00	0.00	0.00	4,220.00	0
Other Financing Source Subtotal	\$4,220.00	\$0.00	\$0.00	\$4,220.00	0
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$349.39	-\$20,312.53	*100

REVENUE & EXPENDITURE STATEMENT
02/11/2025 To 02/19/2025

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210 Impact Fees					
Revenue					
210-03-1000-341320-033 Sheriff Impact Fees	30,000.00	808.88	33,745.44	-3,745.44	112
210-03-1000-341320-034 Jail Impact Fees	87,000.00	2,301.78	96,606.88	-9,606.88	111
210-03-1000-341320-035 Fire Dept Impact Fees	38,000.00	1,004.17	41,087.08	-3,087.08	108
210-03-1000-341320-038 E-911 Impact Fees	31,000.00	833.32	35,357.43	-4,357.43	114
210-03-1000-341320-042 Road Dept Impact Fees	25,000.00	511.58	19,447.35	5,552.65	78
210-03-1000-341320-061 Parks & Rec Impact Fees	25,000.00	781.52	33,839.18	-8,839.18	135
210-03-1000-361000-000 Interest - Residential Impz	10,000.00	0.00	19,577.30	-9,577.30	196
210-03-1000-361100-000 Interest - Commercial Imp	3,000.00	0.00	6,253.27	-3,253.27	208
210-03-1516-341320-065 Library Impact Fees	12,000.00	193.69	8,760.37	3,239.63	73
210-03-1516-341320-074 Administration Impact Fee	10,000.00	193.05	9,577.52	422.48	96
210-03-1516-341390-074 CIE Prep Impact Fees	8,000.00	148.00	7,346.81	653.19	92
Revenue Subtotal	\$279,000.00	\$6,775.99	\$311,598.63	-\$32,598.63	112
Expenditure					
210-42-4220-542500-000 CAPITAL OUTLAY - EQUI	25,000.00	0.00	0.00	25,000.00	0
210-61-6122-541402-000 Site Work - Recreation Cc	0.00	4,760.00	82,410.00	-82,410.00	*100
210-65-1000-572000-000 LIBRARY - RESIDENTIAL	15,000.00	0.00	0.00	15,000.00	0
210-74-1516-521300-000 ADMINISTRATION -PROF	23,000.00	0.00	14,280.00	8,720.00	62
210-74-1516-521301-000 CIE Prep	51,000.00	0.00	23,800.00	27,200.00	47
210-81-1000-572001-000 BLACKMON ROAD FIRE	165,000.00	0.00	0.00	165,000.00	0
Expenditure Subtotal	\$279,000.00	\$4,760.00	\$120,490.00	\$158,510.00	43
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$2,015.99	\$191,108.63	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$2,015.99	\$191,108.63	*100
215 E-911 Fund					
Revenue					
215-03-1500-361000-000 INTEREST REVENUE	0.00	0.00	16.55	-16.55	*100
215-03-3800-342500-000 E-911 TAX REVENUE - L	96,000.00	0.00	31,096.99	64,903.01	32
215-03-3800-342501-000 E911 TAX REVENUE -CE	282,000.00	0.00	135,433.06	146,566.94	48
215-03-3800-342502-000 Firework Tax	250.00	0.00	241.43	8.57	97
Revenue Subtotal	\$378,250.00	\$0.00	\$166,788.03	\$211,461.97	44
Expenditure					
215-38-3800-511100-000 REGULAR EMPLOYEES	498,761.00	0.00	215,330.54	283,430.46	43
215-38-3800-511300-000 OVER- TIME	53,300.00	0.00	19,438.57	33,861.43	36
215-38-3800-512100-000 GROUP INSURANCE	127,615.00	0.00	35,519.31	92,095.69	28
215-38-3800-512101-000 HRA CONTRIBUTION	13,000.00	0.00	490.05	12,509.95	4
215-38-3800-512200-000 FICA & MEDICARE	42,134.00	0.00	15,562.80	26,571.20	37
215-38-3800-512400-000 RETIREMENT CONTRIBI	56,693.00	0.00	40,177.00	16,516.00	71
215-38-3800-512900-000 UNIFORMS	5,000.00	38.19	2,542.20	2,457.80	51

REVENUE & EXPENDITURE STATEMENT
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215-38-3800-522200-000 M & R CONTRACT SERV	20,000.00	850.45	22,676.55	-2,676.55	113
215-38-3800-523200-000 COMMUNICATION - PHC	163,484.00	5,278.04	98,584.96	64,899.04	60
215-38-3800-523500-000 TRAVEL	300.00	0.00	0.00	300.00	0
215-38-3800-523600-000 DUES & FEES	425.00	175.00	245.00	180.00	58
215-38-3800-523700-000 TRAINING	300.00	0.00	32.00	268.00	11
215-38-3800-523850-000 CONTRACT SERVICES	2,341.00	0.00	84.00	2,257.00	4
215-38-3800-531000-000 SUPPLIES	4,000.00	65.00	65.00	3,935.00	2
215-38-4400-531210-000 WATER & SEWAGE	400.00	0.00	379.48	20.52	95
215-38-4600-531530-000 ELECTRICITY EXPENSE	7,762.00	85.00	3,487.90	4,274.10	45
Expenditure Subtotal	\$995,515.00	\$6,491.68	\$454,615.36	\$540,899.64	46
Before Transfers	Deficiency Of Revenue Subtotal	-\$617,265.00	-\$6,491.68	-\$287,827.33	47
Other Financing Source					
215-98-1000-391000-000 TRANSFER IN FROM GE	617,265.00	0.00	0.00	617,265.00	0
Other Financing Source Subtotal	\$617,265.00	\$0.00	\$0.00	\$617,265.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$6,491.68	-\$287,827.33	*100
225 Federal Seizure Fund					
Revenue					
225-03-2000-351360-000 FEDERAL SEIZURE REV	10,000.00	0.00	0.00	10,000.00	0
225-03-2000-361000-000 FEDERAL SEIZURE INTE	0.00	0.00	28.65	-28.65	*100
Revenue Subtotal	\$10,000.00	\$0.00	\$28.65	\$9,971.35	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	\$28.65	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$28.65	*100
230 American Rescue Plan Fund					
Revenue					
230-03-1000-399999-000 PRIOR YEAR REVENUE	973,945.00	0.00	0.00	973,945.00	0
230-03-1500-361000-000 INTEREST INCOME	0.00	0.00	20,373.99	-20,373.99	*100
Revenue Subtotal	\$973,945.00	\$0.00	\$20,373.99	\$953,571.01	2
Expenditure					
230-13-1000-521200-000 BANK CHARGES	0.00	0.00	33.00	-33.00	*100
230-13-1500-521200-000 PROF SVC - SALARY ST	25,000.00	0.00	0.00	25,000.00	0
230-13-1518-521200-000 PROFESSIONAL SERVIC	0.00	0.00	2,365.00	-2,365.00	*100
230-13-1535-521200-000 PROFESSIONAL SERVIC	0.00	0.00	3,437.50	-3,437.50	*100
230-13-8000-582100-000 INTEREST DEBT PAYME	180,000.00	0.00	82,482.52	97,517.48	46
230-17-1550-523850-000 CONTRACT SERVICES	408,000.00	16,981.25	27,593.75	380,406.25	7
230-18-1565-541100-000 CAPITAL OUTLAY - BLDC	0.00	12,000.00	12,000.00	-12,000.00	*100
230-33-3300-542200-000 CAPITAL OUTLAY - VEHI	0.00	0.00	46,124.00	-46,124.00	*100

REVENUE & EXPENDITURE STATEMENT
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230-42-4221-541448-000 CONCORD ROAD	0.00	0.00	63,625.00	-63,625.00	*100
230-42-4222-541429-000 ROBERTS QUARTERS R	0.00	0.00	16,447.00	-16,447.00	*100
230-61-8000-581100-000 PRINCIPAL DEBT PAYME	152,400.00	0.00	69,800.00	82,600.00	46
230-71-4400-541002-000 Reidsboro Road Phase 1	0.00	0.00	300.00	-300.00	*100
230-71-8000-581100-000 PRINCIPAL DEBT PAYME	208,545.00	0.00	66,573.35	141,971.65	32
230-71-8000-582100-000 INTEREST DEBT PAYME	0.00	0.00	3,441.57	-3,441.57	*100
230-90-3920-542200-000 CAPITAL OUTLAY - VEHI	0.00	0.00	50,923.00	-50,923.00	*100
230-91-3910-542200-000 CAPITAL OUTLAY - VEHI	0.00	0.00	45,123.00	-45,123.00	*100
Expenditure Subtotal	\$973,945.00	\$28,981.25	\$490,268.69	\$483,676.31	50
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$28,981.25	-\$469,894.70	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$28,981.25	-\$469,894.70	*100
231 Opioid Abatement Fund					
Revenue					
231-03-8120-340000-000 OPIOID ABATEMENT RE'	10,000.00	0.00	11,597.48	-1,597.48	116
Revenue Subtotal	\$10,000.00	\$0.00	\$11,597.48	-\$1,597.48	116
Expenditure					
231-55-5436-572000-000 McIntosh Trail Behavioral	10,000.00	0.00	6,666.72	3,333.28	67
Expenditure Subtotal	\$10,000.00	\$0.00	\$6,666.72	\$3,333.28	67
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$4,930.76	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$4,930.76	*100
245 Drug Abuse Treatment Education					
Revenue					
245-03-2000-341100-000 DATE FEES	3,390.00	0.00	475.74	2,914.26	14
245-03-2000-361000-000 INTEREST INCOME	10.00	0.00	7.68	2.32	77
245-03-2150-341100-000 DATE FEES- SUPERIOR	3,500.00	0.00	1,180.00	2,320.00	34
245-03-2400-341101-000 DATE FEES- MAGISTRAT	100.00	0.00	0.00	100.00	0
245-03-2450-341102-000 DATE FEES- PROBATE C	1,500.00	0.00	198.64	1,301.36	13
Revenue Subtotal	\$8,500.00	\$0.00	\$1,862.06	\$6,637.94	22
Expenditure					
245-31-2000-531000-000 DATE-SUPPLIES	8,500.00	0.00	8,535.45	-35.45	100
Expenditure Subtotal	\$8,500.00	\$0.00	\$8,535.45	-\$35.45	100
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$6,673.39	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$6,673.39	*100
250 Technology Fee Fund					
Revenue					
250-03-2450-351150-000 TECHNOLOGY FEES	2,000.00	0.00	3,092.96	-1,092.96	155
Revenue Subtotal	\$2,000.00	\$0.00	\$3,092.96	-\$1,092.96	155
Expenditure					

REVENUE & EXPENDITURE STATEMENT
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250-24-2450-542200-000 TECHNOLOGY EXPENSI	2,000.00	0.00	0.00	2,000.00	0
Expenditure Subtotal	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$3,092.96	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$3,092.96	*100
285 Juvenile Court Fund					
Revenue					
285-03-2600-351160-000 COURT REVENUE	980.00	0.00	0.00	980.00	0
285-03-2600-361000-000 INTEREST INCOME	20.00	0.00	0.58	19.42	3
Revenue Subtotal	\$1,000.00	\$0.00	\$0.58	\$999.42	0
Expenditure					
285-92-2600-521200-000 PROFESSIONAL SERVIC	0.00	0.00	240.00	-240.00	*100
285-92-2600-521250-000 JUVENILE SUPERVISOR	1,000.00	0.00	0.00	1,000.00	0
Expenditure Subtotal	\$1,000.00	\$0.00	\$240.00	\$760.00	24
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$239.42	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$239.42	*100
320 Splost 2016-2022					
Revenue					
320-03-1500-361000-000 INTEREST REVENUES/IT	30,000.00	0.00	42,302.38	-12,302.38	141
Revenue Subtotal	\$30,000.00	\$0.00	\$42,302.38	-\$12,302.38	141
Expenditure					
320-93-4221-541410-000 SANDS ROAD - SPLOST	0.00	0.00	11,940.00	-11,940.00	*100
320-93-4221-541444-000 Hill Street	50,000.00	0.00	13,423.89	36,576.11	27
320-93-4221-541455-000 WILLIAMS MILL ROAD	75,000.00	0.00	0.00	75,000.00	0
320-93-4222-541428-000 WOOD CREEK ROAD	150,000.00	0.00	0.00	150,000.00	0
320-93-4222-541429-000 ROBERTS QUARTERS R	14,146.00	0.00	0.00	14,146.00	0
320-93-4222-541430-000 MCKINLEY ROAD	58,080.00	0.00	96,982.88	-38,902.88	167
320-93-4222-541431-000 2ND DISTRICT ROAD	9,425.00	0.00	0.00	9,425.00	0
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	\$626,651.00	\$0.00	\$122,346.77	\$504,304.23	20
Before Transfers	Deficiency Of Revenue Subtotal	-\$596,651.00	\$0.00	-\$80,044.39	13
Other Financing Source					
320-03-1000-399999-000 PRIOR YEAR REVENUE	596,651.00	0.00	0.00	596,651.00	0
Other Financing Source Subtotal	\$596,651.00	\$0.00	\$0.00	\$596,651.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$80,044.39	*100
323 Splost 2022-2028					
Revenue					
323-03-1000-313200-000 SPLOST 2022-2028 REVI	2,300,000.00	0.00	1,354,058.51	945,941.49	59

REVENUE & EXPENDITURE STATEMENT
02/11/2025 To 02/19/2025

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
323-03-1500-361000-000 INTEREST INCOME	360,000.00	0.00	238,114.34	121,885.66	66
Revenue Subtotal	\$2,660,000.00	\$0.00	\$1,592,172.85	\$1,067,827.15	60
Expenditure					
323-13-1500-523901-000 BANK CHARGES	50.00	0.00	0.00	50.00	0
323-93-4222-541428-000 WOOD CREEK ROAD	2,500,000.00	0.00	7,000.00	2,493,000.00	0
323-93-4222-541429-000 ROBERTS QUARTERS R	235,756.00	0.00	44,977.60	190,778.40	19
323-93-4222-541430-000 MCKINLEY ROAD	968,000.00	0.00	0.00	968,000.00	0
323-93-4222-541431-000 2ND DISTRICT ROAD	157,085.00	0.00	0.00	157,085.00	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	10,000.00	0.00	0.00	10,000.00	0
323-93-4960-571000-030 City of Meansville	5,000.00	0.00	0.00	5,000.00	0
323-93-4960-571000-040 City of Molena	10,000.00	0.00	0.00	10,000.00	0
323-93-8000-581100-000 PRINCIPAL DEBT PAYME	1,880,000.00	0.00	1,880,000.00	0.00	100
323-93-8000-582100-000 INTEREST ON DEBT	472,250.00	0.00	259,625.00	212,625.00	55
Expenditure Subtotal	\$10,738,141.00	\$0.00	\$2,191,602.60	\$8,546,538.40	20
Before Transfers	Deficiency Of Revenue Subtotal	-\$8,078,141.00	\$0.00	-\$599,429.75	7
Other Financing Source					
323-03-1000-399999-000 PRIOR YEAR REVENUE	8,078,141.00	0.00	0.00	8,078,141.00	0
Other Financing Source Subtotal	\$8,078,141.00	\$0.00	\$0.00	\$8,078,141.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$599,429.75	*100
325 Lmi Grant Fund					
Revenue					
325-03-1000-334301-000 LMI GRANT REVENUE	529,840.00	0.00	0.00	529,840.00	0
325-03-1000-334302-000 LRA REVENUE	656,225.00	0.00	0.00	656,225.00	0
325-03-1500-361000-000 INTEREST INCOME	0.00	0.00	56,178.83	-56,178.83	*100
Revenue Subtotal	\$1,186,065.00	\$0.00	\$56,178.83	\$1,129,886.17	5
Expenditure					
325-42-1000-521200-000 BANK CHARGES	0.00	0.00	35.00	-35.00	*100
325-42-4221-541457-000 PERKINS ROAD	0.00	0.00	43,646.21	-43,646.21	*100
325-42-4222-541400-000 UNPAVED REPAIRS / SU	0.00	0.00	27,992.03	-27,992.03	*100
325-42-4222-541453-000 Emulsion	0.00	0.00	7,376.88	-7,376.88	*100
325-42-4222-541454-000 Concord Road	0.00	0.00	7,406.04	-7,406.04	*100
325-42-4222-541459-000 Chapman Road	463,729.00	0.00	0.00	463,729.00	0
325-42-4222-541464-000 Caldwell Bridge Road	305,975.00	0.00	134,833.49	171,141.51	44
325-42-4222-541466-000 Oliver Road	198,028.00	0.00	0.00	198,028.00	0
325-42-4222-541469-000 Scott Road	146,903.00	0.00	0.00	146,903.00	0
325-42-4222-541470-000 Cook Road	282,000.00	0.00	0.00	282,000.00	0
Expenditure Subtotal	\$1,396,635.00	\$0.00	\$221,289.65	\$1,175,345.35	16

REVENUE & EXPENDITURE STATEMENT
02/11/2025 To 02/19/2025

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used	
Before Transfers	Deficiency Of Revenue Subtotal	-\$210,570.00	\$0.00	-\$165,110.82	78	
Other Financing Source						
325-98-1000-391000-100 TRANSFER IN - FROM G	210,570.00	0.00	0.00	210,570.00	0	
	Other Financing Source Subtotal	\$210,570.00	\$0.00	\$0.00	0	
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$165,110.82	*100	
341 Cdbg Grant Fund						
Revenue						
341-03-5400-334000-000 CDBG Grant - Revenue	1,000,000.00	10,917.50	37,936.50	962,063.50	4	
	Revenue Subtotal	\$1,000,000.00	\$10,917.50	\$37,936.50	4	
Expenditure						
341-13-5400-521200-000 PROFESSIONAL SERVIC	0.00	10,917.50	24,282.50	-24,282.50	*100	
341-13-5400-541000-000 CDBG Grant Expense	1,321,000.00	0.00	0.00	1,321,000.00	0	
	Expenditure Subtotal	\$1,321,000.00	\$10,917.50	\$24,282.50	\$1,296,717.50	2
Before Transfers	Deficiency Of Revenue Subtotal	-\$321,000.00	\$0.00	\$13,654.00	-4	
Other Financing Source						
341-98-1000-391000-100 Transfer In From General	321,000.00	0.00	0.00	321,000.00	0	
	Other Financing Source Subtotal	\$321,000.00	\$0.00	\$0.00	\$321,000.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$13,654.00	*100	
350 C.A.I.P Fund						
Revenue						
350-03-1000-361000-000 CAIP Fund Interest	0.00	0.00	38.18	-38.18	*100	
	Revenue Subtotal	\$0.00	\$0.00	\$38.18	-\$38.18	*100
Expenditure						
350-14-1000-542400-000 CAIP FUND COMPUTER:	17,000.00	0.00	0.00	17,000.00	0	
350-16-1000-542400-000 CAIP FUND - COMPUTE	1,500.00	0.00	999.00	501.00	67	
350-23-2400-542400-000 COMPUTERS - MAGISTF	2,400.00	0.00	0.00	2,400.00	0	
350-33-3300-542200-000 Capital Outlay Vehicles - E	0.00	0.00	3,018.64	-3,018.64	*100	
350-72-1000-542400-000 COMPUTERS - CO AGEN	1,000.00	0.00	0.00	1,000.00	0	
	Expenditure Subtotal	\$21,900.00	\$0.00	\$4,017.64	\$17,882.36	18
Before Transfers	Deficiency Of Revenue Subtotal	-\$21,900.00	\$0.00	-\$3,979.46	18	
Other Financing Source						
350-98-1000-391000-100 TRANSFER IN FROM GE	21,900.00	0.00	0.00	21,900.00	0	
	Other Financing Source Subtotal	\$21,900.00	\$0.00	\$0.00	\$21,900.00	0
Other Financing Use						
350-99-1000-571000-100 CAIP FUND TRANSFERS	0.00	0.00	47,715.00	-47,715.00	*100	
	Other Financing Use Subtotal	\$0.00	\$0.00	\$47,715.00	-\$47,715.00	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$51,694.46	*100	
716 Law Library - Superior Court						

REVENUE & EXPENDITURE STATEMENT

02/11/2025 To 02/19/2025

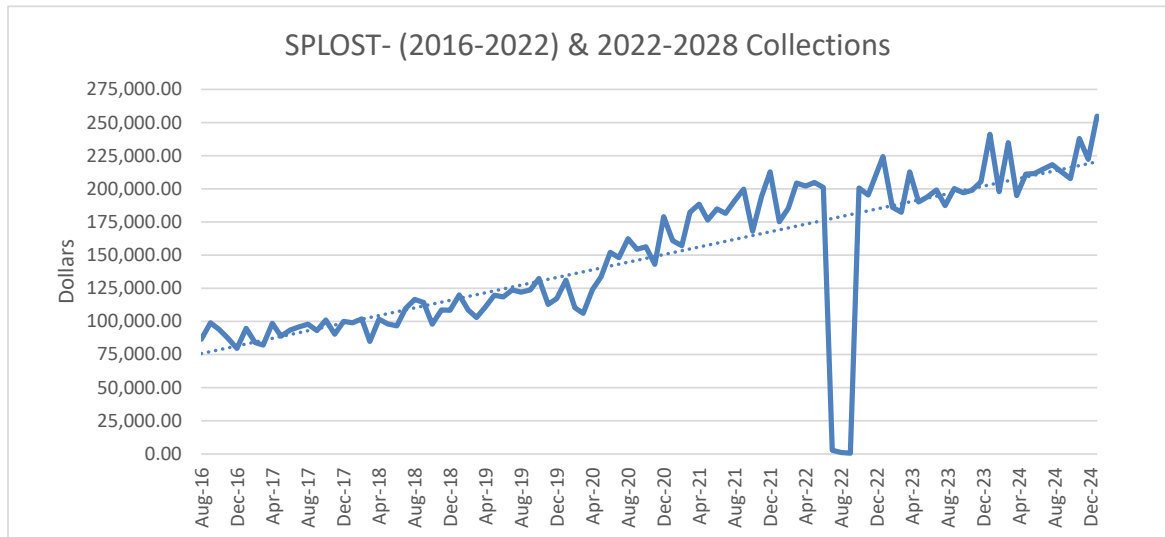
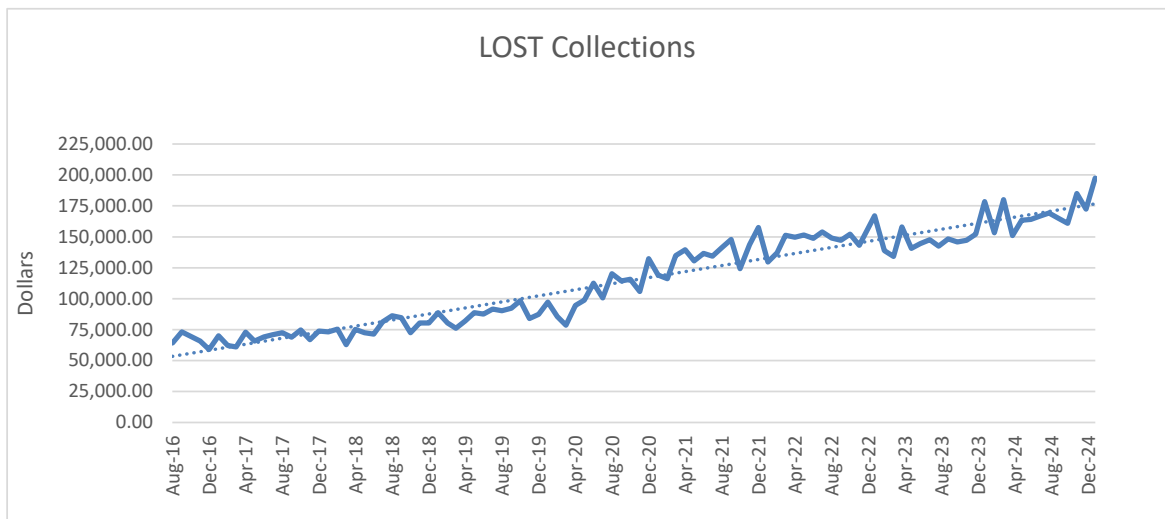
PIKE COUNTY BOARD OF COMMISSIONERS

FY 2024-2025

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
Revenue					
716-03-2150-341100-000 LIBRARY FEES- SUPERII	10,000.00	0.00	0.00	10,000.00	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
Oct-23	147,265.26	199,025.89	11/29/2023
Nov-23	152,082.39	205,530.10	12/31/2023
Dec-23	178,399.89	241,090.45	1/30/2024
Jan-24	153,253.28	197,943.34	2/29/2024
Feb-24	179,954.13	234,815.33	3/31/2024
Mar-24	151,034.87	194,938.46	4/30/2024
Apr-24	163,504.95	211,025.71	5/31/2024
May-24	164,077.23	211,431.56	6/30/2024
Jun-24	166,705.05	215,013.44	7/31/2024
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
	1,049,831.66	1,354,058.51	



PIKE COUNTY BOARD OF COMMISSIONERS

Financial Reports

SUBJECT:

Financial Reports

ACTION:

Approve/Deny/Discuss

ADDITIONAL DETAILS:**ATTACHMENTS:**

Type	Description
<input type="checkbox"/> Exhibit	E-911 Check Register
<input type="checkbox"/> Exhibit	American Rescue Plan Check Register
<input type="checkbox"/> Exhibit	Balance Sheet
<input type="checkbox"/> Exhibit	Bank Balances
<input type="checkbox"/> Exhibit	CDBG 2023 Check Register
<input type="checkbox"/> Exhibit	General Fund Check Register
<input type="checkbox"/> Exhibit	Georgia Fund 1 - Pooled Cash Brakdown
<input type="checkbox"/> Exhibit	Impact Fee Worksheet
<input type="checkbox"/> Exhibit	Residential Impact Fee Check Register
<input type="checkbox"/> Exhibit	Revenue & Expenditure Statement
<input type="checkbox"/> Exhibit	Sales Tax History

REVIEWERS:

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

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/11/2025 to 2/19/2025 & Check Numbers 0 to 2147483647

Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	E Pay	Amount (\$)
3426	02/11/2025	1136 GALL'S, LLC 215-38-3800-512900-000 UNIFORMS	Check	No 38.19	38.19
3427	02/11/2025	1206 SOUTHERN RIVERS ENERGY 215-38-4600-531530-000 ELECTRICITY EXPENSE	Check	No 85.00	85.00
3428	02/18/2025	3015 AT&T CAPITAL SERVICES, INC 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 5,124.77	5,124.77
3429	02/18/2025	3582 AT&T U-VERSE 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 105.00	105.00
3430	02/18/2025	4576 CHARTER COMMUNICATIONS 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 48.27	48.27
3431	02/18/2025	1216 MACON COMMUNICATIONS 215-38-3800-522200-000 M & R CONTRACT SERVICES	Check	No 762.00	762.00
3432	02/18/2025	1257 Peace Officers' Annuity and Benefit Fund 215-38-3800-523600-000 DUES & FEES	Check	No 175.00	175.00
3433	02/18/2025	5115 SHARP ELECTRONICS CORPORATION 215-38-3800-522200-000 M & R CONTRACT SERVICES 215-38-3800-522200-000 M & R CONTRACT SERVICES	Check	No 72.64 15.81	88.45
3434	02/18/2025	4389 WiReD TECHNOLOGY 215-38-3800-531000-000 SUPPLIES	Check	No 65.00	65.00
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	9	\$6,491.68
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	9	\$6,491.68

* Denotes Check Numbers that are out of sequence.

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2024-2025

Check Register for 2/11/2025 to 2/19/2025 & Check Numbers 0 to 2147483647

Cash Account 230-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1038	02/18/2025	4210 B&B FABRICATION LLC 230-18-1565-541100-000 CAPITAL OUTLAY - BLDGS & GROUNDS	Check	No 12,000.00	12,000.00
1039	02/18/2025	5291 PICTOMETRY INTERNATIONAL INC 230-17-1550-523850-000 CONTRACT SERVICES	Check	No 16,981.25	16,981.25

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	2	\$28,981.25
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00
GRAND TOTAL	2	\$28,981.25

* Denotes Check Numbers that are out of sequence.

BALANCE SHEET
 Period Ending: 02/19/2025

Pike County Board Of Commissioners
 FY 2024-2025

Account	Balance (\$)
Fund: 100 GENERAL FUND	
Type: Assets	
100-00-0000-111100-000 CASH IN BANK-GENERAL FUND	2,448,579.44
100-00-0000-111100-003 GENERAL-CASH RESERVES	110,318.25
100-00-1000-111110-076 ONE GA GRANT (CHESTNUT OAKS)	550.00
100-00-1000-111110-080 PC FIRE DEPT DONATIONS	10,905.91
100-00-1000-111301-000 GEORGIA FUND 1 - INVESTMENT	9,226,359.31
100-00-1000-111800-000 PROPERTY TAX RECEIVABLE	217,565.88
100-00-1000-111850-000 PROPERTY TAX ALLOWANCE	-2,850.49
100-00-1000-111901-000 ACCOUNTS RECEIVABLE-OTHER	-23,937.76
100-00-1000-111903-000 A/R PC RECREATION AUTHORITY	2,142.69
100-00-1000-111914-000 A/R CITY OF MOLENA	8,735.29
100-00-1000-113100-215 DUE FROM E911 FUND	364,962.58
100-00-1000-113100-716 DUE FROM LAW LIBRARY	6,731.34
100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	24,229.54
100-00-1000-113800-000 PREPAID POSTAGE	588.94
100-00-1000-113801-000 PREPAID YEAREND EXPENSES	67,263.75
Type: Assets Total	\$12,462,144.67
Type: Liabilities & Equity	
Liabilities	
100-01-1000-121210-000 ACCRUED SALARIES & WAGES	108.78
100-01-1000-121211-000 ACCRUED ACCOUNTS PAYABLE	2,684.00
100-01-1000-121310-000 FEDERAL Withholding	-17,635.38
100-01-1000-121316-000 MEDICAL - Withholding	-206,498.50
100-01-1000-121318-000 VISION - Withholding	-1,746.58
100-01-1000-121319-000 FLEXIBLE SPENDING ACCOUNT	7,457.65
100-01-1000-121320-000 FICA / MEDICARE Withholding	-18,033.67
100-01-1000-121326-000 DENTAL - Withholding	-11,872.03
100-01-1000-121330-000 STATE Withholding	-8,379.40
100-01-1000-121336-000 LIFE INSURANCE	-380.74
100-01-1000-121337-000 SHORT TERM DISABILITY	-4,202.72
100-01-1000-121338-000 LONG TERM DISABILITY	-4,229.08
100-01-1000-121345-000 DEFFERED COMP	18,291.37

BALANCE SHEET
 Period Ending: 02/19/2025

Pike County Board Of Commissioners
 FY 2024-2025

Account	Balance (\$)
100-01-1000-121346-000 TAX COMMISSION DEFERRED CC	652.68
100-01-1000-121361-000 BANKERS FIDELITY - LIFE Withhol	-182.00
100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholdin	-5,222.08
100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERI	619.30
100-01-1000-121376-000 ANTHEM ACCIDENT	-1,552.60
100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS	-1,550.29
100-01-1000-121378-000 ANTHEM HOSPITAL	-1,192.10
100-01-1000-121379-000 DEFINED BENEFIT PLAN	17,074.24
100-01-1000-121400-000 EMPLOYER'S FICA	-17,945.52
100-01-1000-121500-000 GARNISHMENTS PAYABLE	-572.89
100-01-1000-121510-000 CHILD SPT-GA PAYABLE	-891.94
100-01-1000-121530-000 CHPTR 13 PAYABLE	127.91
100-01-1000-121700-000 DEFERRED PROPERTY TAXES	202,496.23
100-01-1000-121801-000 LOCAL VICTIMS ASSISTANCE FU	349.20
100-01-1000-121900-230 DUE TO ARP FUND	2,671,105.66
100-01-1000-121900-325 DUE TO L.M.I. GRANT FUND	1,932,881.48
100-01-1000-122500-000 DEFERRED REVENUE	21,523.00
100-01-1000-123300-000 OTHER CURRENT LIABILITY	1,372,566.00
100-01-7000-121800-000 CITY OF MOLENA - PERMITS	450.00
100-01-7000-121801-000 CITY OF WILLIAMSON-PERMITS	400.00
100-01-7000-121802-000 CITY OF MEANSVILLE - PERMITS	125.00
100-01-7000-121803-000 CITY OF ZEBULON PERMITS	1,252.80
100-01-7000-121804-000 CITY OF CONCORD - PERMITS	700.00
Liabilities Total	\$5,948,777.78
Equity	
100 CURRENT FUND BALANCE	3,372,979.92
100-02-1000-134000-000 FUND BALANCE - GENERAL	2,809,550.23
100-02-1000-134101-000 PRIOR PERIOD ADJUSTMENT	10,316.82
100-02-1000-135100-000 FUND BALANCE - NONSPENDABL	5,112.00
100-02-1000-135101-000 FUND BALANCE - NONSPENDABL	250,708.00
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

BALANCE SHEET
 Period Ending: 02/19/2025

Pike County Board Of Commissioners
 FY 2024-2025

Account	Balance (\$)
100-02-1000-135302-000 FUND BAL - PROPERTY ASSESSM	12,200.00
100-02-1000-135307-000 FUND BAL RESTRICTED - ANIMAL	0.04
100-02-1000-135308-000 FUND BAL - CDBG GRANT PROJE	-0.12
Equity Total	\$6,513,366.89
Type: Liabilities & Equity Total	\$12,462,144.67
Fund: 206 JAIL CONSTRUCTION & OPERATION	
Type: Assets	
206-00-1000-111100-000 CASH IN BANK JAIL	10,267.40
Type: Assets Total	\$10,267.40
Type: Liabilities & Equity	
Equity	
206 CURRENT FUND BALANCE	-20,312.53
206-02-1000-134000-000 FUND BALANCE	30,579.93
Equity Total	\$10,267.40
Type: Liabilities & Equity Total	\$10,267.40
Fund: 210 IMPACT FEES	
Type: Assets	
210-00-0000-111110-002 RES IMPACT FEE	418,984.33
210-00-0000-111120-002 COMM IMPACT FEE	32,104.66
210-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	903,759.48
Type: Assets Total	\$1,354,848.47
Type: Liabilities & Equity	
Liabilities	
210-01-1000-123601-000 IMPACT FEE CREDIT LIABILITY	29,362.42
Liabilities Total	\$29,362.42
Equity	
210 CURRENT FUND BALANCE	191,108.63
210-02-1000-134000-000 FUND BALANCE	1,134,377.42
Equity Total	\$1,325,486.05
Type: Liabilities & Equity Total	\$1,354,848.47
Fund: 211 CONFISCATED ASSETS FUND	
Type: Assets	
211-00-1000-111102-000 CASH - STATE SEIZURES	3,631.00

BALANCE SHEET
 Period Ending: 02/19/2025

Pike County Board Of Commissioners
 FY 2024-2025

Account	Balance (\$)
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
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	71,232.15
Type: Assets Total	\$71,232.15
Type: Liabilities & Equity	
Liabilities	
215-01-1000-121900-100 DUE TO GENERAL FUND	364,962.58
Liabilities Total	\$364,962.58
Equity	
215 CURRENT FUND BALANCE	-287,827.33
215-02-1000-134000-000 FUND BALANCE	-5,903.10
Equity Total	-\$293,730.43
Type: Liabilities & Equity Total	\$71,232.15
Fund: 225 FEDERAL SEIZURE FUND	
Type: Assets	
225-00-1000-111110-000 FEDERAL SEIZURE FUND	113,649.07
Type: Assets Total	\$113,649.07
Type: Liabilities & Equity	
Equity	
225 CURRENT FUND BALANCE	28.65
225-02-2000-134000-000 FUND BALANCE	113,620.42
Equity Total	\$113,649.07
Type: Liabilities & Equity Total	\$113,649.07
Fund: 230 AMERICAN RESCUE PLAN FUND	

BALANCE SHEET
 Period Ending: 02/19/2025

Pike County Board Of Commissioners
 FY 2024-2025

Account	Balance (\$)
Type: Assets	
230-00-0000-111100-000 CHECKING UNITED BANK - ARP	193,744.93
230-00-1000-113100-100 DUE FROM GENERAL FUND	2,671,105.66
Type: Assets Total	\$2,864,850.59
Type: Liabilities & Equity	
Liabilities	
230-01-1000-122500-000 Deferred Revenue	3,254,967.77
Liabilities Total	\$3,254,967.77
Equity	
230 CURRENT YEAR FUND BALANCE	-469,894.70
230-02-1000-134000-000 FUND BALANCE	79,777.52
Equity Total	-\$390,117.18
Type: Liabilities & Equity Total	\$2,864,850.59
Fund: 231 OPIOID ABATEMENT FUND	
Type: Assets	
231-00-0000-111100-000 OPIOID ABATEMENT CHECKING A	66,269.76
Type: Assets Total	\$66,269.76
Type: Liabilities & Equity	
Equity	
231 CURRENT YEAR FUND BALANCE	4,930.76
231-02-1000-134200-000 FUND BALANCE	61,339.00
Equity Total	\$66,269.76
Type: Liabilities & Equity Total	\$66,269.76
Fund: 245 DRUG ABUSE TREATMENT EDUCATION	
Type: Assets	
245-00-1000-111110-001 CASH IN BANK - DATE	25,158.18
Type: Assets Total	\$25,158.18
Type: Liabilities & Equity	
Equity	
245 CURRENT FUND BALANCE	-6,673.39
245-02-2000-134000-000 FUND BALANCE	31,831.57
Equity Total	\$25,158.18
Type: Liabilities & Equity Total	\$25,158.18

BALANCE SHEET
 Period Ending: 02/19/2025

Pike County Board Of Commissioners
 FY 2024-2025

Account	Balance (\$)
Fund: 250 TECHNOLOGY FEE FUND	
Type: Assets	
250-00-0000-111100-000 CHECKING - TECHNOLOGY FEE	6,243.18
Type: Assets Total	\$6,243.18
Type: Liabilities & Equity	
Equity	
250 CURRENT YEAR FUND BALANCE	3,092.96
250-02-1000-134000-000 FUND BALANCE	3,150.22
Equity Total	\$6,243.18
Type: Liabilities & Equity Total	\$6,243.18
Fund: 285 JUVENILE COURT FUND	
Type: Assets	
285-00-1000-111110-000 CASH IN BANK JUVENILE COURT	13,746.25
Type: Assets Total	\$13,746.25
Type: Liabilities & Equity	
Equity	
285 CURRENT FUND BALANCE	-239.42
285-02-2600-134000-000 FUND BALANCE JUVENILE FUND	13,985.67
Equity Total	\$13,746.25
Type: Liabilities & Equity Total	\$13,746.25
Fund: 320 SPLOST 2016-2022	
Type: Assets	
320-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	1,404,913.54
320-00-1000-111100-000 CASH IN BANK-SPLOST CONST AC	41,913.49
Type: Assets Total	\$1,446,827.03
Type: Liabilities & Equity	
Equity	
320 CURRENT FUND BALANCE	-80,044.39
320-00-1000-134000-000 FUND BALANCE	1,526,871.42
Equity Total	\$1,446,827.03
Type: Liabilities & Equity Total	\$1,446,827.03
Fund: 323 SPLOST 2022-2028	
Type: Assets	

BALANCE SHEET
 Period Ending: 02/19/2025

Pike County Board Of Commissioners
 FY 2024-2025

Account	Balance (\$)
323-00-0000-111100-000 CASH IN BANK SPLOST 2022-2028	1,532,508.22
323-00-0000-116100-000 RESTRICTED CASH - REGIONS TR	10,950,283.08
323-00-1000-111100-001 CASH IN BANK BOND 2023-2024	1,000.00
Type: Assets Total	\$12,483,791.30
Type: Liabilities & Equity	
Equity	
323 CURRENT YEAR FUND BALANCE	-599,429.75
323-02-1000-134000-000 FUND BALANCE SPLOST 2022-2028	13,083,221.05
Equity Total	\$12,483,791.30
Type: Liabilities & Equity Total	\$12,483,791.30
Fund: 325 LMI GRANT FUND	
Type: Assets	
325-00-0000-111100-042 CASH-L.M.I. GRANT (DOT)	47,548.81
325-00-1000-113100-100 DUE FROM GENERAL FUND	1,932,881.48
Type: Assets Total	\$1,980,430.29
Type: Liabilities & Equity	
Liabilities	
325-01-1000-125300-000 GTIB LOAN PAYABLE - NON-CURF	3,148,641.90
Liabilities Total	\$3,148,641.90
Equity	
325 CURRENT FUND BALANCE	-165,110.82
325-02-1000-134000-000 FUND BALANCE LMI GRANT	-1,003,100.79
Equity Total	-\$1,168,211.61
Type: Liabilities & Equity Total	\$1,980,430.29
Fund: 341 CDBG GRANT FUND	
Type: Assets	
341-00-1000-111100-000 CDBG Grant - State - Cash in Bank	178.03
341-00-1000-111901-000 Grant Receivable	13,654.00
Type: Assets Total	\$13,832.03
Type: Liabilities & Equity	
Equity	
341 CURRENT FUND BALANCE	13,654.00
341-02-1000-134000-000 Fund Balance CDBG	178.03

BALANCE SHEET
 Period Ending: 02/19/2025

Pike County Board Of Commissioners
 FY 2024-2025

Account	Balance (\$)
Equity Total	\$13,832.03
Type: Liabilities & Equity Total	\$13,832.03
Fund: 350 C.A.I.P FUND	
Type: Assets	
350-00-1000-111100-000 CAIP FUND- CASH IN BANK	118,370.38
Type: Assets Total	\$118,370.38
Type: Liabilities & Equity	
Equity	
350 CURRENT FUND BALANCE	-51,694.46
350-02-1000-134000-000 FUND BALANCE	170,064.84
Equity Total	\$118,370.38
Type: Liabilities & Equity Total	\$118,370.38
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	51,292.00
715-00-0000-111130-000 FBP CASH - CONDEMNTN/GARNIS	114,306.64
715-00-0000-111140-000 UB CASH - CASH BONDS - 0493	331,692.25
715-00-1000-113100-750 DUE FROM MAGISTRATE COURT	650.00
Type: Assets Total	\$499,226.70
Type: Liabilities & Equity	
Liabilities	
715-01-1000-121120-000 PAYABLE TO OTHERS	284,580.15
715-01-1000-121900-100 DUE TO GENERAL FUND	26,631.42
715-01-1000-121900-206 DUE TO JAIL FUND	161.24
715-01-1000-121900-245 DUE TO DATE FUND	70.00
715-01-1000-121900-716 DUE TO LAW LIBRARY	180.00
Liabilities Total	\$311,622.81
Type: Liabilities & Equity Total	\$311,622.81
Fund: 716 LAW LIBRARY - SUPERIOR COURT	
Type: Assets	
716-00-1000-111110-000 CASH IN BANK - LAW LIBRARY	21,421.45
716-00-1000-113100-715 DUE FROM SUPERIOR	180.00

BALANCE SHEET
 Period Ending: 02/19/2025

Pike County Board Of Commissioners
 FY 2024-2025

Account	Balance (\$)
716-00-1000-113100-720 DUE FROM PROBATE	435.00
716-00-1000-113100-750 DUE FROM MAGISTRATE COURT	295.00
Type: Assets Total	\$22,331.45
Type: Liabilities & Equity	
Liabilities	
716-01-1000-121900-100 DUE TO GENERAL FUND	4,612.02
Liabilities Total	\$4,612.02
Equity	
716-02-2000-134000-000 FUND BALANCE	17,719.43
Equity Total	\$17,719.43
Type: Liabilities & Equity Total	\$22,331.45
Fund: 720 PROBATE COURT	
Type: Assets	
720-00-0000-111110-000 CASH - UB PROBATE CT - 4456	1,175.00
720-00-0000-111120-000 CASH - UB PROBATE BOND ACCT	11,563.11
Type: Assets Total	\$12,738.11
Type: Liabilities & Equity	
Liabilities	
720-01-1000-121120-000 PAYABLE TO OTHERS	10,764.99
720-01-1000-121900-100 DUE TO GENERAL FUND	11,757.89
720-01-1000-121900-206 DUE TO JAIL FUND	923.34
720-01-1000-121900-250 DUE TO TECH FUND	420.00
720-01-1000-121900-716 DUE TO LAW LIBRARY	435.00
Liabilities Total	\$24,301.22
Type: Liabilities & Equity Total	\$24,301.22
Fund: 740 TAX COMMISSIONERS FUND	
Type: Assets	
740-00-1000-111110-000 UB - TAX COMM MAIN ACCT 2917	547,041.83
740-00-1000-111120-000 UB - TAX COMM EXCESS FUNDS	16,370.94
740-00-1000-111500-000 TAXES RECEIVABLE	433,337.99
Type: Assets Total	\$996,750.76
Type: Liabilities & Equity	
Liabilities	

BALANCE SHEET
 Period Ending: 02/19/2025

Pike County Board Of Commissioners
 FY 2024-2025

Account	Balance (\$)
740-01-1000-121101-000 TAXES PAYABLE UPON COLLECTI	433,337.99
740-01-1000-121900-100 DUE TO GENERAL FUND	291,002.89
740-01-1000-121902-000 DUE TO OTHER GOVTS & AGENC	272,409.88
Liabilities Total	\$996,750.76
Type: Liabilities & Equity Total	\$996,750.76
Fund: 750 MAGISTRATE COURT FUND	
Type: Assets	
750-00-1000-111110-000 MAGISTRATE CASH - UB 5405	15,614.54
Type: Assets Total	\$15,614.54
Type: Liabilities & Equity	
Liabilities	
750-01-1000-121120-000 PAYABLE TO OTHERS	9,627.28
750-01-1000-121900-100 DUE TO GENERAL FUND	4,971.28
750-01-1000-121900-206 DUE TO JAIL FUND	70.98
750-01-1000-121900-715 DUE TO CLERK OF SUP CT	650.00
750-01-1000-121900-716 DUE TO LAW LIBRARY	295.00
Liabilities Total	\$15,614.54
Type: Liabilities & Equity Total	\$15,614.54

PIKE COUNTY BANK BALANCES	2/10/2025	2/19/2025
GENERAL FUNDS		
General Fund (100 Fund)	4,602,117.44	2,448,579.44
Pike County Fire Department Donations (100 Fund)	10,905.91	10,905.91
Pike County Cash Reserves (100 Fund)	110,318.25	110,318.25
One GA Grant (Chestnut Oaks)	550.00	550.00
Georgia Fund 1 - Investment Accounts (100 Fund)	7,872,060.57	9,226,359.31
SPECIAL REVENUE FUNDS		
Pike County Jail Construction (206 Fund)	9,918.01	10,267.40
E-911 Operation (215 Fund)	77,723.83	71,232.15
Pike County Drug Abuse Treatment & Education (245 Fund)	25,158.18	25,158.18
Pike County Federal Seizure Fund (225 Fund)	113,649.07	113,649.07
Pike County Juvenile Court (285 Fund)	13,746.25	13,746.25
Opioid Abatement Fund (231 Fund)	66,269.76	66,269.76
Probate Court Technology Fee (250 Fund)	6,243.18	6,243.18
CAPITAL PROJECT FUND		
Residential Impact Fee - 237 (210 Fund)	416,899.72	418,984.33
Commercial Impact Fee - 933 (210 Fund)	32,103.20	32,104.66
Georgia Fund 1 - Investment Accounts (210 Fund)	896,944.48	903,759.48
C.A.I.P. Fund (350 Fund)	118,370.38	118,370.38
L.M.I.G. Grant - DOT (325 Fund)	47,548.81	47,548.81
CDBG Grant - State (341 Fund)	178.03	178.03
American Rescue Plan (230 Fund)	222,726.18	193,744.93
SPLOST FUND		
S.P.L.O.S.T. 2022-2028 (323 Fund)	1,048,389.98	1,532,508.22
S.P.L.O.S.T. Construction (320 Fund)	41,913.49	41,913.49
Georgia Fund 1 - Investment Accounts (320 Fund)	1,394,108.07	1,404,913.54
Bond Fund 2023 - 2024 (323)	1,000.00	1,000.00
Bond Trust Fund Regions Bank 2023-2024 Bonds (323)	10,895,179.97	10,950,283.08
GRAND TOTAL	28,024,022.76	27,748,587.85

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/11/2025 to 2/19/2025 & Check Numbers 0 to 2147483647

Cash Account 341-00-1000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1044	02/18/2025	4387 CAROL'S CONSULTING & GRANT MANAGEME 341-13-5400-521200-000 PROFESSIONAL SERVICES	Check	No 2,750.00	2,750.00
1045	02/18/2025	4362 HOFSTADTER & ASSOC., INC 341-13-5400-521200-000 PROFESSIONAL SERVICES	Check	No 8,167.50	8,167.50

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	2	\$10,917.50
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00
GRAND TOTAL	2	\$10,917.50

* Denotes Check Numbers that are out of sequence.

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/11/2025 to 2/19/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
138665	02/14/2025	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
138666	02/14/2025	3356 FAMILY SUPPORT REGISTRY 100-01-1000-121510-000 CHILD SPT-GA PAYABLE	Check	No 227.68	227.68
138667	02/14/2025	5191 TX CHILD SUPPORT SDU 100-01-1000-121520-000 CHILD SPT-NON-GA PAYABLE	Check	No 461.54	461.54
138668	02/11/2025	4548 ACCG-IRMA CLAIMS ADMINISTRATION SERVI 100-33-3330-523100-000 ACCG-INS - PROPERTY & LIABILITY 100-33-3330-523100-000 ACCG-INS - PROPERTY & LIABILITY	Check	No 135.92 7,113.05	7,248.97
138669	02/11/2025	5305 ACCG-IRMA PTSD #8396 100-13-3000-523101-000 ACCG-INS - PTSD FIRST RESPONDER	Check	No 4,070.00	4,070.00
138670	02/11/2025	5079 ACE ZEBULON 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI 100-33-3300-531000-000 SUPPLIES 100-33-3300-531000-000 SUPPLIES 100-33-3300-531000-000 SUPPLIES 100-33-3300-531000-000 SUPPLIES 100-42-4220-542200-000 VEHICLES- M&R 100-42-4220-542200-000 VEHICLES- M&R 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS 100-34-3326-531000-000 SUPPLIES - JAIL	Check	No 7.59 41.99 31.56 13.98 4.80 27.56 3.99 25.77 54.33 17.58 14.37	243.52
138671	02/11/2025	1025 AMERICAN HERITAGE LIFE 100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERITAGE 100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERITAGE	Check	No 825.40 825.40	1,650.80
138672	02/11/2025	1103 AMWASTE 100-34-3326-521200-000 PROFESSIONAL SVC	Check	No 152.93	152.93
138673	02/11/2025	4974 ANGELA M MURPHY, CCR, CVR 100-20-2500-521100-000 COURT REPORTER	Check	No 926.00	926.00
138674	02/11/2025	2475 ATLANTA COMMERCIAL TIRE 100-33-3323-522200-000 VEHICLES- M&R	Check	No 461.40	461.40
138675	02/11/2025	5202 AT&T MOBILITY 100-13-1300-523201-000 CELL PHONE COMMUNICATION 100-18-1300-523201-000 CELL PHONE COMMUNICATIONS 100-42-1300-523201-000 CELL PHONE COMMUNICATIONS 100-80-1550-523200-000 COMMUNICATIONS 100-80-1550-523200-000 COMMUNICATIONS 100-90-1550-523201-000 EMA - CELL PHONE	Check	No 49.00 43.95 227.25 49.00 49.00 49.00	467.20
138676	02/11/2025	3582 AT&T U-VERSE 100-13-1000-523200-000 COMMUNICATIONS - PHONE	Check	No 120.70	120.70
138677	02/11/2025	1037 B & H ELECTRIC 100-34-3326-531000-000 SUPPLIES - JAIL	Check	No 25.00	25.00
138678	02/11/2025	4288 ANGELA E BLOUNT 100-13-1300-523500-000 TRAVEL	Check	No 401.80	401.80

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/11/2025 to 2/19/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
138679	02/11/2025	5122 CATALIS LLC	Check	No	959.04
		100-21-2180-523850-000 CONTRACT SERVICES		135.00	
		100-23-2400-522200-000 CONTRACT SERVICES		412.02	
		100-23-2400-522200-000 CONTRACT SERVICES		412.02	
138680	02/11/2025	3265 CATERPILLAR FINANCIAL SERVICES CORP.	Check	No	1,001.41
		100-42-8000-582013-000 Cat Lease# 0170035602		1,001.41	
138681	02/11/2025	2222 CITY OF ZEBULON	Check	No	900.00
		100-80-3570-522310-000 ZEBULON BUILDING LEASE		900.00	
138682	02/11/2025	5259 CLAYTON T. KENDRICK	Check	No	2,899.18
		100-23-2400-523850-000 PROFESSIONAL SERVICES		2,899.18	
138683	02/11/2025	5256 COMPLETE MOBILE REPAIR	Check	No	5,010.61
		100-42-4220-542200-000 VEHICLES- M&R		2,948.83	
		100-42-4220-542200-000 VEHICLES- M&R		2,061.78	
138684	02/11/2025	1955 CORNERSTONE COMMUNICATIONS	Check	No	95.00
		100-33-3300-521200-000 CONTRACT SERVICES		95.00	
138685	02/11/2025	2100 DE LAGE LANDEN FINANCIAL SERVICES	Check	No	750.00
		100-23-2400-522200-000 CONTRACT SERVICES		83.33	
		100-17-1550-523850-000 CONTRACT SVC		83.33	
		100-24-2450-522200-000 CONTRACT SERVICES		83.34	
		100-13-1300-523850-000 CONTRACT SERVICES		83.33	
		100-72-7130-523850-000 UGA- CONTRACT SERVICES- COUNTY AGEN		83.34	
		100-74-7410-523850-000 CONTRACT SERVICES		83.33	
		100-14-1500-523850-000 CONTRACT SERVICES		83.34	
		100-65-6500-521100-000 Contract Services		83.33	
		100-91-3910-523850-000 CONTRACT SERVICES		83.33	
138686	02/11/2025	2100 DE LAGE LANDEN FINANCIAL SERVICES	Check	No	133.72
		100-24-2450-522200-000 CONTRACT SERVICES		133.72	
138687	02/11/2025	1136 GALL'S, LLC	Check	No	112.93
		100-33-3300-512900-000 UNIFORMS		112.93	
138688	02/11/2025	2473 GEORGIA BUREAU INVESTIGATIONS	Check	No	42.00
		100-33-3300-521200-000 CONTRACT SERVICES		42.00	
138689	02/11/2025	2578 GRIFFIN ANIMAL CARE, INC	Check	No	374.06
		100-33-3300-531000-000 SUPPLIES		374.06	
138690	02/11/2025	2885 HARRIS COMPUTER SYSTEMS	Check	No	480.92
		100-17-1550-523400-000 PRINTING & BINDING		480.92	
138691	02/11/2025	4603 HURT'S TRUCKING INC	Check	No	862.50
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		862.50	
138692	02/11/2025	2801 KIMBLE'S FOOD BY DESIGN	Check	No	184.91
		100-32-3350-531300-000 FOOD FOR INMATES		184.91	
138693	02/11/2025	3011 MOODY-DANIEL FUNERAL HOME	Check	No	325.00
		100-37-3700-522250-000 Transport		325.00	
138694	02/11/2025	3117 MUNICIPAL EMERGENCY SERVICES, INC	Check	No	35,926.54
		100-80-3520-522200-000 EQUIPMENT		32,145.54	
		100-80-3520-522200-000 EQUIPMENT		3,781.00	

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/11/2025 to 2/19/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
138695	02/11/2025	3763 P & D ENTERPRISES 100-42-4220-542200-000 VEHICLES- M&R	Check	No 250.00	250.00
138696	02/11/2025	3437 MIKE ANDRADE 100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS 100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS 100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS	Check	No 125.00 600.00 600.00	1,325.00
138697	02/11/2025	3156 RANGER FUELING SERVICES, LLC 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	Check	No 1,609.92 2,076.57 932.08	4,618.57
138698	02/11/2025	2733 REYNOLDS-WARREN EQUIPMENT CO, INC 100-42-4220-522200-000 EQUIPMENT M&R	Check	No 262.73	262.73
138699	02/11/2025	1178 RICOH 100-21-2180-523850-000 CONTRACT SERVICES	Check	No 92.50	92.50
138700	02/11/2025	5306 RIVERLINK 100-03-1500-392100-000 Sale of Assets	Check	No 8.81	8.81
138701	02/11/2025	4248 SAPPHIRE HILLS, LLC 100-14-1400-531000-000 SUPPLIES	Check	No 42.95	42.95
138702	02/11/2025	5307 SAVI GRAPHICS 100-90-3520-531000-000 E M A MAINTENANCE SUPPLIES	Check	No 45.00	45.00
138703	02/11/2025	1304 SHRED-X CORPORATION 100-33-3300-521200-000 CONTRACT SERVICES	Check	No 125.00	125.00
138704	02/11/2025	1206 SOUTHERN RIVERS ENERGY 100-56-5520-531530-000 ELECTRICITY - SENIOR CENTER 100-91-3910-531530-000 ELECTRICITY - ANIMAL SHELTER 100-80-4600-531530-000 ELECTRICITY EXPENSE	Check	No 1,241.00 677.57 132.00	2,050.57
138705	02/11/2025	3175 SPEEDWAY FORD 100-42-4220-542200-000 VEHICLES- M&R	Check	No 98.72	98.72
138706	02/11/2025	3309 PARRISH SWIFT 100-37-3700-523500-000 TRAVEL	Check	No 351.61	351.61
138707	02/11/2025	4677 TYLER TECHNOLOGIES, INC 100-21-2180-523850-000 CONTRACT SERVICES	Check	No 1,203.00	1,203.00
138708	02/11/2025	4526 UNIFIRST 100-16-1545-531000-000 SUPPLIES 100-17-1550-531000-000 SUPPLIES 100-74-7410-531000-000 SUPPLIES 100-14-1400-531000-000 SUPPLIES 100-23-2400-522200-000 CONTRACT SERVICES 100-21-2180-531000-000 SUPPLIES 100-24-2450-531000-000 SUPPLIES 100-42-4220-531000-000 SUPPLIES	Check	No 37.53 37.51 37.53 37.53 38.88 38.90 38.90 61.94	328.72
138709	02/11/2025	1370 UPSON COUNTY SHERIFF'S OFFICE 100-32-3350-523850-000 SUPPORT OF INMATES	Check	No 1,085.00	1,085.00
138710	02/11/2025	3789 UPSON COUNTY 100-56-5520-531300-000 CONGREGATE MEAL EXPENSE	Check	No 3,828.03	7,389.63

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/11/2025 to 2/19/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-56-5520-531301-000 HOME DELIVERED MEAL EXPENSE		3,561.60	
138711	02/11/2025	2011 UPSON REGIONAL MEDICAL CENTER	Check	No	35.00
		100-13-1000-523900-000 EMPLOYEE SCREENING		35.00	
138712	02/11/2025	2576 VULCAN MATERIALS	Check	No	6,515.48
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		2,896.29	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		1,877.64	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		655.58	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		1,085.97	
138713	02/11/2025	5252 WELLSTAR MEDICAL GROUP LLC	Check	No	48.02
		100-32-3370-523100-000 INMATE MEDICAL		48.02	
138714	02/11/2025	3492 WILLIS TRUCKING	Check	No	2,875.00
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		2,875.00	
138715	02/11/2025	4841 WLS TECH, INC	Check	No	1,239.00
		100-80-3510-522200-000 VEHICLE R & M		1,239.00	
138716	02/11/2025	1397 YANCEY BROTHERS	Check	No	151.16
		100-42-4220-522200-000 EQUIPMENT M&R		151.16	
138717	02/18/2025	1009 ACCG-IRMA FFCB #0482	Check	No	2,562.60
		100-80-1000-512700-000 Firefighters Cancer/ Disability Ins		2,562.60	
138718	02/18/2025	5310 ACORN ENGINEERING COMPANY	Check	No	3,621.11
		100-34-3326-522200-000 REPAIRS & MAINTENANCE		3,621.11	
138719	02/18/2025	1025 AMERICAN HERITAGE LIFE	Check	No	784.08
		100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERITAGE		784.08	
138720	02/18/2025	2475 ATLANTA COMMERCIAL TIRE	Check	No	218.38
		100-42-4220-522200-000 EQUIPMENT M&R		218.38	
138721	02/18/2025	4512 Auto Hobby Collision Repair	Check	No	329.66
		100-33-3323-522200-000 VEHICLES- M&R		329.66	
138722	02/18/2025	1037 B & H ELECTRIC	Check	No	580.00
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		418.00	
		100-34-3326-531000-000 SUPPLIES - JAIL		162.00	
138723	02/18/2025	1050 BOB BARKER COMPANY	Check	No	1,027.24
		100-32-3326-531000-000 INMATE SUPPLIES		171.70	
		100-32-3326-531000-000 INMATE SUPPLIES		244.86	
		100-32-3326-531000-000 INMATE SUPPLIES		557.64	
		100-32-3326-531000-000 INMATE SUPPLIES		53.04	
138724	02/18/2025	3050 BOUND TREE MEDICAL	Check	No	1,814.95
		100-80-3630-531100-000 MEDICAL SUPPLIES		1,755.24	
		100-80-3630-531100-000 MEDICAL SUPPLIES		59.71	
138725	02/18/2025	3265 CATERPILLAR FINANCIAL SERVICES CORP.	Check	No	7,629.20
		100-42-8000-581004-000 CAT LEASE # 70010402 MTR GRADER		2,191.97	
		100-42-8000-582205-000 CAT Lease#???? Skid Steer 299D2XE		1,233.59	
		100-42-8000-582215-000 CAT Lease#???? Wheel Loader 938M		2,673.26	
		100-42-8000-582220-000 CAT Lease#???? Dozier D3		1,530.38	
138726	02/18/2025	4576 CHARTER COMMUNICATIONS	Check	No	626.73
		100-20-2750-523200-000 COMMUNICATIONS - PHONE		48.21	
		100-23-2400-523200-000 COMMUNICATIONS - PHONE		48.21	

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/11/2025 to 2/19/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-16-1545-523200-000 COMMUNICATIONS - PHONE			48.21
		100-17-1550-523200-000 COMMUNICATIONS - PHONE			48.21
		100-74-7410-523200-000 COMMUNICATIONS - PHONE			48.21
		100-24-2450-523200-000 COMMUNICATIONS - PHONE			48.21
		100-14-1400-523200-000 COMMUNICATIONS - PHONE			48.21
		100-33-3300-523200-000 COMMUNICATIONS - PHONE			48.21
		100-33-3300-523200-000 COMMUNICATIONS - PHONE			48.21
		100-13-1000-523200-000 COMMUNICATIONS - PHONE			48.21
		100-22-2200-523200-000 COMMUNICATIONS- PHONE			48.21
		100-34-3326-523200-000 COMMUNICATIONS - PHONE			48.21
		100-00-1000-113100-716 DUE FROM LAW LIBRARY			48.21
138727	02/18/2025	5287 CHILDRESS & JUSTICE LLC	Check	No	1,500.00
		100-20-2750-523851-000 Contract Services			500.00
		100-20-2750-523851-000 Contract Services			500.00
		100-20-2750-523851-000 Contract Services			500.00
138728	02/18/2025	5097 CONEXON CONNECT DEPT #6546	Check	No	80.95
		100-72-7130-523200-000 COMMUNICATIONS - PHONE			80.95
138729	02/18/2025	3472 CONSTITUTIONAL OFFICERS ASSOCIATION (Check	No	200.00
		100-16-1545-531000-000 SUPPLIES			200.00
138730	02/18/2025	4101 DATAMATX Postage Escrow	Check	No	1,055.97
		100-16-1545-523850-000 CONTRACT SVC			216.37
		100-16-1545-523850-000 CONTRACT SVC			839.60
138731	02/18/2025	4592 DISTRICT ATTORNEY'S OFFICE	Check	No	138.78
		100-01-1000-121801-000 LOCAL VICTIMS ASSISTANCE FUND			38.07
		100-01-1000-121801-000 LOCAL VICTIMS ASSISTANCE FUND			69.38
		100-01-1000-121801-000 LOCAL VICTIMS ASSISTANCE FUND			31.33
138732	02/18/2025	5132 DIVERSIFIED COMPANIES, LLC (DIVCODATA)	Check	No	246.68
		100-16-1545-523850-000 CONTRACT SVC			221.77
		100-16-1545-523850-000 CONTRACT SVC			24.91
*	138736	02/18/2025 4034 UNITED BANK ENDEAVOR	Check	No	10,163.31
		100-23-2400-523600-000 DUES & FEES			409.50
		100-23-2400-523600-000 DUES & FEES			245.00
		100-16-1545-521200-000 PROFESSIONAL SVC			120.36
		100-16-1545-531000-000 SUPPLIES			101.05
		100-16-1545-531000-000 SUPPLIES			65.00
		100-17-1550-523500-000 TRAVEL			670.00
		100-17-1550-523500-000 TRAVEL			766.75
		100-17-1550-523700-000 TRAINING			153.47
		100-17-1550-531000-000 SUPPLIES			12.00
		100-17-1550-531000-000 SUPPLIES			22.57
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			103.39
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			13.46
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			581.98
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			78.92
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			41.62
		100-74-7410-531000-000 SUPPLIES			19.42
		100-24-2450-523700-000 TRAINING			606.00
		100-24-2450-523700-000 TRAINING			606.00
		100-24-2450-523900-000 POSTAGE			11.26

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/11/2025 to 2/19/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-24-2450-523900-000 POSTAGE			42.46
		100-24-2450-523900-000 POSTAGE			18.14
		100-24-2450-531000-000 SUPPLIES			274.63
		100-14-1400-523700-000 TRAINING			800.00
		100-14-1400-531000-000 SUPPLIES			253.96
		100-14-1400-531000-000 SUPPLIES			831.38
		100-14-1400-531000-000 SUPPLIES			59.00
		100-14-1400-531000-000 SUPPLIES			53.80
		100-42-4220-542200-000 VEHICLES- M&R			25.00
		100-42-4220-542200-000 VEHICLES- M&R			10.35
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			457.60
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			228.80
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			117.24
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			36.27
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			-36.27
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			100.00
		100-42-4220-531000-000 SUPPLIES			427.99
		100-13-1300-523700-000 TRAINING			206.00
		100-13-1300-523700-000 TRAINING			300.00
		100-13-1300-523900-000 POSTAGE			10.45
		100-13-1300-523850-000 CONTRACT SERVICES			314.08
		100-13-1300-531000-000 SUPPLIES			47.98
		100-13-1300-512900-000 UNIFORMS			77.04
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS			252.47
		100-80-3510-531000-000 OFFICE SUPPLIES			605.59
		100-56-5520-531300-000 CONGREGATE MEAL EXPENSE			10.80
		100-56-5520-531301-000 HOME DELIVERED MEAL EXPENSE			10.80
138737	02/18/2025	5060 FLAGSTAR PUBLIC FUNDING CORP	Check	No	11,786.00
		100-42-8000-582210-000 CAT Lease#???? Excavator 323			5,004.00
		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
138738	02/18/2025	1136 GALL'S, LLC	Check	No	2,529.66
		100-34-3326-512900-000 UNIFORMS			164.15
		100-33-3300-512900-000 UNIFORMS			112.93
		100-33-3300-512900-000 UNIFORMS			114.65
		100-34-3326-512900-000 UNIFORMS			114.65
		100-33-3300-512900-000 UNIFORMS			150.98
		100-34-3326-512900-000 UNIFORMS			108.41
		100-33-3300-512900-000 UNIFORMS			1,305.24
		100-33-3300-512900-000 UNIFORMS			458.65
138739	02/18/2025	1713 GATO	Check	No	250.00
		100-16-1545-523600-000 DUES & FEES			194.00
		100-16-1545-531000-000 SUPPLIES			56.00
138740	02/18/2025	5311 GRANT JONES	Check	No	244.54
		100-15-1330-521100-000 BD OF EQ PER DIEM			93.34
		100-15-1000-523500-000 BD OF EQ TRAVEL			151.20
138741	02/18/2025	2578 GRIFFIN ANIMAL CARE, INC	Check	No	784.52
		100-33-3300-531000-000 SUPPLIES			784.52
138742	02/18/2025	3608 IRIS CITY CHIROPRACTIC	Check	No	150.00
		100-33-3300-521200-000 CONTRACT SERVICES			50.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/11/2025 to 2/19/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-33-3300-521200-000 CONTRACT SERVICES		100.00	
138743	02/18/2025	5199 KIM H. RAINES	Check	No	400.00
		100-20-2500-521100-000 COURT REPORTER		400.00	
138744	02/18/2025	1215 M & M OFFICE SUPPLY	Check	No	89.00
		100-23-2400-523600-000 DUES & FEES		89.00	
138745	02/18/2025	4556 NAPA AUTO PARTS - ATL133	Check	No	1,601.87
		100-72-7130-542200-000 VEHICLES MAINTENANCE		84.91	
		100-33-3323-522200-000 VEHICLES- M&R		16.88	
		100-33-3323-522200-000 VEHICLES- M&R		24.00	
		100-33-3323-522200-000 VEHICLES- M&R		34.30	
		100-33-3323-522200-000 VEHICLES- M&R		317.54	
		100-33-3323-522200-000 VEHICLES- M&R		48.00	
		100-33-3323-522200-000 VEHICLES- M&R		-36.95	
		100-42-4220-542200-000 VEHICLES- M&R		81.41	
		100-42-4220-542200-000 VEHICLES- M&R		253.13	
		100-80-3510-522200-000 VEHICLE R & M		302.34	
		100-80-3510-522200-000 VEHICLE R & M		476.31	
138746	02/18/2025	1000 OFFICE DEPOT	Check	No	167.20
		100-72-7130-531000-000 SUPPLIES		-255.90	
		100-72-7130-531000-000 SUPPLIES		-39.99	
		100-33-3300-531000-000 SUPPLIES		267.72	
		100-16-1545-531000-000 SUPPLIES		125.35	
		100-23-2400-531000-000 SUPPLIES		22.57	
		100-23-2400-531000-000 SUPPLIES		47.45	
138747	02/18/2025	3763 P & D ENTERPRISES	Check	No	250.00
		100-42-4220-542200-000 VEHICLES- M&R		250.00	
138748	02/18/2025	1257 Peace Officers' Annuity and Benefit Fund	Check	No	805.00
		100-33-3300-523600-000 DUES & FEES		805.00	
138749	02/18/2025	3191 PROFESSIONAL PRINTING	Check	No	75.00
		100-21-2180-523400-000 PRINTING & BINDING		75.00	
138750	02/18/2025	5098 PRO-VISION	Check	No	375.51
		100-33-3300-531000-000 SUPPLIES		375.51	
138751	02/18/2025	3156 RANGER FUELING SERVICES, LLC	Check	No	3,193.95
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		1,963.47	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		1,230.48	
138752	02/18/2025	5092 ROOSTERS EQUIPMENT & FARM ENTERPRIS	Check	No	1,993.23
		100-42-4220-522200-000 EQUIPMENT M&R		1,993.23	
138753	02/18/2025	5115 SHARP ELECTRONICS CORPORATION	Check	No	319.00
		100-34-3326-521200-000 PROFESSIONAL SVC		161.59	
		100-33-3300-521200-000 CONTRACT SERVICES		157.41	
138754	02/18/2025	1295 S & J INDUSTRIAL SUPPLY	Check	No	93.26
		100-42-4220-522200-000 EQUIPMENT M&R		93.26	
138755	02/18/2025	4103 SAMANTHA L SLONE	Check	No	85.36
		100-14-1400-531000-000 SUPPLIES		85.36	
138756	02/18/2025	1780 SOUTHERN FUNERAL SUPPLY, LTD	Check	No	836.32
		100-37-3700-531000-000 SUPPLIES		836.32	

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/11/2025 to 2/19/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
138757	02/18/2025	2212 SOUTHERN HEALTH PARTNERS	Check	No	15,376.74
		100-32-3370-523100-000 INMATE MEDICAL		7,688.37	
		100-32-3370-523100-000 INMATE MEDICAL		7,688.37	
138758	02/18/2025	4023 STEWART'S TREE SERVICE	Check	No	1,100.00
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		1,100.00	
138759	02/18/2025	5198 TRI-COPY OFFICE EQUIPMENT	Check	No	857.21
		100-23-2400-522200-000 CONTRACT SERVICES		91.69	
		100-17-1550-523850-000 CONTRACT SVC		95.49	
		100-24-2450-522200-000 CONTRACT SERVICES		76.07	
		100-13-1300-523850-000 CONTRACT SERVICES		159.40	
		100-72-7130-523850-000 UGA- CONTRACT SERVICES- COUNTY AGEN		62.88	
		100-74-7410-523850-000 CONTRACT SERVICES		130.54	
		100-14-1500-523850-000 CONTRACT SERVICES		101.76	
		100-65-6500-521100-000 Contract Services		80.99	
		100-91-3910-523850-000 CONTRACT SERVICES		58.39	
138760	02/18/2025	2576 VULCAN MATERIALS	Check	No	7,095.66
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		6,421.31	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		674.35	
138761	02/18/2025	4389 WiReD TECHNOLOGY	Check	No	17,434.50
		100-74-7410-531000-000 SUPPLIES		90.00	
		100-13-1300-523850-000 CONTRACT SERVICES		36.00	
		100-34-3326-521200-000 PROFESSIONAL SVC		12,813.00	
		100-76-7525-541300-000 Chestnut Oaks Facility		4,495.50	

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	94	\$197,460.81
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00
GRAND TOTAL	94	\$197,460.81

* Denotes Check Numbers that are out of sequence.

Georgia Fund 1 - Investment Accounts
Pike County, GA

General Fund Account		Balance
Pooled Investments:		<u>2/19/2025</u>
Cash Reserves	\$	4,322,372.16
LMIG	\$	1,932,881.48
ARPA	\$	<u>2,971,105.67</u>
	\$	<u><u>9,226,359.31</u></u>

Impact Fee Account		Balance
Pooled Investments:		<u>2/19/2025</u>
Residential Impact Fee	\$	684,205.70
Commercial Impact Fee	\$	<u>219,553.78</u>
	\$	<u><u>903,759.48</u></u>

SPLOST Account:		Balance
		<u>2/19/2025</u>
SPLOST 16 - Construction	\$	1,404,913.54

Total Georgia Fund 1		
Investment:	\$	<u><u>11,535,032.33</u></u>

Balances as of :	2/19/2025
General ledger	
IMPACT FEES	
Residential	1,103,190.03
Commercial	251,658.44
Due to General Fund	-
Total	1,354,848.47

Departments	Account Numbers	Balances
Sheriff	210-03-1000-341320-033	85,521.92
Jail	210-03-1000-341320-034	252,380.65
Fire	210-03-1000-341320-035	332,410.34
E-911	210-03-1000-341320-038	185,957.40
Roads	210-03-1000-341320-042	193,450.07
Parks	210-03-1000-341320-061	56,918.20
Library	210-03-1516-341320-065	145,129.68
Administration	210-03-1516-341320-074	23,108.48
CIE Prep	210-03-1516-341390-074	40,047.93
Interest	210-03-1000-361000-000	39,923.80
Total Impact Fees		1,354,848.47

CURRENT AND ACTIVE PROJECTS FOR FISCAL YEARS 2024/2025

Account Numbers	Budgeted Funds	Expenditures	Balance	Explanation	RMM
210-01-1000-121100-000	40,000.00	12,000.00	28,000.00	Property Master Plan	5/28/2024
210-74-1516-521300-000	95,200.00	38,080.00	57,120.00	Update Impact Fee Program	2/14/2024
210-74-1516-521301-000	18,950.00	11,369.00	7,581.00	Civicplus	9/22/2022
210-81-1000-572001-000	165,000.00	46,182.00	118,818.00	Blackmon Road	4/20/2023
210-65-1000-572000-000	15,000.00	15,000.00	0.00	J. Joel Edwards Library	6/27/2023
210-61-6122-541402-000	0.00	82,410.00	-82,410.00	Irrigation - Recreation Complex	7/30/2024
210-01-1000-121100-000	820,000.00	819,928.20	71.80	Land Purchase (911, Jail, Sheriff)	11/8/2023

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		(1,848.46)	9/23/2024	PERMIT # 2400341	
Residential Condominium		(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	
BALANCE		29,362.42			

REFUNDS					
			MTG DATE		

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/11/2025 to 2/19/2025 & Check Numbers 0 to 2147483647

Cash Account 210-00-0000-111110-002

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
5207	02/11/2025	5308 STOCKBRIDGE PAVING COMPANY INC 210-61-6122-541402-000 Site Work - Recreation Complex	Check	No	4,760.00
				4,760.00	
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$4,760.00
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	1	\$4,760.00

* Denotes Check Numbers that are out of sequence.

REVENUE & EXPENDITURE STATEMENT
02/11/2025 To 02/19/2025

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100 General Fund					
Revenue					
100-03-1000-311750-000 FRANCHISE FEE TAX- Te	3,000.00	0.00	2,357.99	642.01	79
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	500.00	500.00	50
100-03-1000-371000-091 Animal Shelter Donations	1,000.00	0.00	0.00	1,000.00	0
100-03-1300-340000-000 PRIOR YEAR REVENUES	1,568,685.00	0.00	0.00	1,568,685.00	0
100-03-1330-314200-081 BEER & WINE EXCISE	45,000.00	3,401.57	24,563.95	20,436.05	55
100-03-1330-316100-000 Business/ Occupation Lic	40,000.00	817.60	34,847.90	5,152.10	87
100-03-1330-316300-000 FINANCIAL INSTITUTION	92,000.00	0.00	0.00	92,000.00	0
100-03-1330-321100-081 BEER & WINE LICENSE	13,200.00	0.00	13,200.00	0.00	100
100-03-1400-341900-014 Municipal Election Service	12,163.00	0.00	0.00	12,163.00	0
100-03-1400-341901-000 Elections - Board of Educa	11,050.00	0.00	12,053.98	-1,003.98	109
100-03-1500-340000-000 Misc Revenue	10,000.00	0.00	4,967.35	5,032.65	50
100-03-1500-341400-000 Printing & Copying Servic	200.00	1.00	67.40	132.60	34
100-03-1500-361000-000 Interest Revenue	120,000.00	0.00	102,329.81	17,670.19	85
100-03-1500-392100-000 Sale of Assets	20,000.00	-8.81	163.52	19,836.48	1
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	1,900,000.00	0.00	1,049,731.66	850,268.34	55
100-03-1514-316200-082 Insurance Premium Tax	1,300,000.00	0.00	1,393,942.72	-93,942.72	107
100-03-1516-342310-000 FINGERPRINTING - ALC	500.00	0.00	346.00	154.00	69
100-03-1545-311000-000 General Property Taxes	8,600,000.00	0.00	8,104,004.15	495,995.85	94
100-03-1545-311120-000 Timber Tax	5,000.00	0.00	11,688.03	-6,688.03	234
100-03-1545-311200-000 Property Tax - Prior Year	100,000.00	0.00	122,744.32	-22,744.32	123
100-03-1545-311310-000 Motor Vehicle Tax	130,000.00	0.00	61,341.40	68,658.60	47
100-03-1545-311313-000 Motor Vehicle Admin Fees	18,000.00	0.00	9,972.88	8,027.12	55
100-03-1545-311315-000 Motor Vehicle - TAVT	1,600,000.00	0.00	889,924.49	710,075.51	56
100-03-1545-311320-000 Mobile Home	10,000.00	0.00	984.50	9,015.50	10
100-03-1545-311340-000 Intangible Tax	160,000.00	6,481.18	82,958.16	77,041.84	52
100-03-1545-311500-000 Property Not on Digest	10,000.00	0.00	0.00	10,000.00	0
100-03-1545-319000-000 Penalties & Interest - Taxe	13,000.00	0.00	22,870.42	-9,870.42	176
100-03-1545-319900-000 Cost & Interest - Taxes	12,000.00	0.00	14,427.28	-2,427.28	120
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	70,000.00	0.00	36,658.93	33,341.07	52
100-03-1545-341940-000 Tax Collection - Commissi	270,000.00	0.00	336,370.79	-66,370.79	125
100-03-1545-346900-000 Tag Mailout Fees	6,000.00	0.00	2,884.00	3,116.00	48
100-03-1545-383000-000 Insurance Reimbursemen	15,000.00	0.00	0.00	15,000.00	0
100-03-1550-311400-000 Heavy Equipment - Taxes	1,000.00	0.00	3,863.41	-2,863.41	386
100-03-2150-311600-000 Real Estate Transfer	47,000.00	2,711.93	29,347.12	17,652.88	62
100-03-2150-351110-000 Clerk of Superior Court	140,000.00	8,857.46	69,796.99	70,203.01	50

REVENUE & EXPENDITURE STATEMENT
02/11/2025 To 02/19/2025

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100-03-2200-351180-000 Pre-Trial Diversion - DA	100.00	0.00	0.00	100.00	0
100-03-2400-351130-000 Magistrate Court	15,000.00	5,373.77	10,244.23	4,755.77	68
100-03-2400-351130-091 Animal Ordinance Violation	5,000.00	1,519.92	3,231.99	1,768.01	65
100-03-2400-351131-000 Sheriff Services - Magistrate	23,000.00	8,554.00	14,349.00	8,651.00	62
100-03-2450-351150-000 Probate Court	135,000.00	0.00	100,169.73	34,830.27	74
100-03-2800-341190-000 Indigency Verification App	500.00	0.00	0.00	500.00	0
100-03-2800-346900-000 Indigent Defense Fund	100.00	0.00	0.00	100.00	0
100-03-3300-342000-000 Sheriff Services - Superior	28,000.00	600.00	17,307.79	10,692.21	62
100-03-3300-342100-000 Sheriff Service -Board of E	236,411.00	0.00	0.00	236,411.00	0
100-03-3326-342330-000 INMATE HOUSING REVE	5,000.00	0.00	2,803.34	2,196.66	56
100-03-3420-389001-000 Restitution - Other	0.00	150.00	550.00	-550.00	*100
100-03-3500-371000-080 FIRE DEPT DONATIONS	0.00	0.00	255.00	-255.00	*100
100-03-3910-346110-000 Animal Control Shelter Fee	200.00	0.00	0.00	200.00	0
100-03-3920-331151-000 HAZARD MITIGATION GF	18,000.00	0.00	0.00	18,000.00	0
100-03-4000-343000-000 Culvert Permit Fees	10,000.00	0.00	15,450.00	-5,450.00	155
100-03-4226-346901-000 SALE OF SCRAP METAL	2,500.00	0.00	1,140.80	1,359.20	46
100-03-4500-344100-045 EPD Hazardous Waste Re	32,000.00	0.00	0.00	32,000.00	0
100-03-4530-344150-045 TRANSFER STATION LE	10,000.00	0.00	10,000.00	0.00	100
100-03-4900-341900-000 Public Works Services	40,000.00	0.00	0.00	40,000.00	0
100-03-5431-334101-000 ACCG Employee Safety C	2,500.00	0.00	0.00	2,500.00	0
100-03-5431-334103-000 GEMA/HS - EMPG perform	7,599.00	0.00	0.00	7,599.00	0
100-03-5520-346000-000 SENIOR CITIZEN CENTE	95,211.00	0.00	28,700.84	66,510.16	30
100-03-5520-371000-000 Senior Center Donations	500.00	0.00	0.00	500.00	0
100-03-6500-347100-000 LIBRARY COPIER FEES	2,500.00	0.00	994.80	1,505.20	40
100-03-7220-322200-000 Building Permits	275,000.00	2,520.80	180,503.71	94,496.29	66
100-03-7400-322210-000 Zoning & Land Use Fees	25,000.00	0.00	14,111.07	10,888.93	56
100-03-7410-323900-000 Plat Reviews	10,000.00	0.00	700.00	9,300.00	7
100-03-7410-323901-000 CODE ENFORCEMENT SE	1,500.00	50.00	250.00	1,250.00	17
100-03-7510-346900-000 ADMIN FEE - DEVELOPM	97,733.00	0.00	53,089.80	44,643.20	54
100-98-1000-391200-350 TRANSFER IN CAPITAL I	0.00	0.00	47,715.00	-47,715.00	*100
Revenue Subtotal	\$17,424,252.00	\$41,030.42	\$12,940,476.25	\$4,483,775.75	74

Expenditure

100-10-1310-579000-000 CONTINGENCIES	50,000.00	0.00	0.00	50,000.00	0
100-13-1000-512101-000 HRA Contribution	1,500.00	0.00	653.34	846.66	44
100-13-1000-523100-000 ACCG-INS - PROPERTY	263,000.00	0.00	261,489.00	1,511.00	99
100-13-1000-523200-000 COMMUNICATIONS - PH	2,200.00	168.91	6,225.01	-4,025.01	283
100-13-1000-523900-000 EMPLOYEE SCREENING	700.00	35.00	530.00	170.00	76
100-13-1300-512200-000 FICA	0.00	7.40	70.97	-70.97	*100
100-13-1300-512600-000 UNEMPLOYMENT PAYM	5,000.00	0.00	0.00	5,000.00	0

REVENUE & EXPENDITURE STATEMENT
02/11/2025 To 02/19/2025

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2024-2025

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100-13-1300-512900-000 UNIFORMS	100.00	77.04	77.04	22.96	77
100-13-1300-523201-000 CELL PHONE COMMUNI	540.00	49.00	342.76	197.24	63
100-13-1300-523232-000 EQUIPMENT RENTAL	2,000.00	0.00	979.20	1,020.80	49
100-13-1300-523300-000 LEGAL PUBLICATION	2,000.00	0.00	4,702.43	-2,702.43	235
100-13-1300-523500-000 TRAVEL	20,940.00	551.80	3,318.77	17,621.23	16
100-13-1300-523600-000 DUES & FEES	1,500.00	0.00	7,004.75	-5,504.75	467
100-13-1300-523700-000 TRAINING	13,050.00	506.00	3,824.00	9,226.00	29
100-13-1300-523850-000 CONTRACT SERVICES	50,206.00	592.81	60,039.19	-9,833.19	120
100-13-1300-523900-000 POSTAGE	2,400.00	10.45	1,108.79	1,291.21	46
100-13-1300-531000-000 SUPPLIES	7,500.00	47.98	3,256.22	4,243.78	43
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	130,024.00	12,745.28	85,784.01	44,239.99	66
100-13-1310-512100-000 GROUP (COMM) INSUR/	66,900.00	0.00	39,393.71	27,506.29	59
100-13-1310-512200-000 FICA & MEDICARE	9,947.00	863.86	5,776.67	4,170.33	58
100-13-1310-512700-000 WORKERS COMPENSAT	110,000.00	0.00	97,767.00	12,233.00	89
100-13-1320-511100-000 REGULAR (CO MGR) EM	92,902.00	0.00	12,863.34	80,038.66	14
100-13-1320-512100-000 GROUP (CO MGR) INSU	983.00	0.00	76.81	906.19	8
100-13-1320-512200-000 FICA & MEDICARE	7,107.00	0.00	966.17	6,140.83	14
100-13-1320-512400-000 RETIREMENT CONTRIBI	4,724.00	0.00	10,425.66	-5,701.66	221
100-13-1320-542200-000 VEHICLES- M&R	0.00	0.00	192.32	-192.32	*100
100-13-1330-511100-000 REGULAR (ADMINISTRA	248,952.00	0.00	139,321.31	109,630.69	56
100-13-1330-512100-000 GROUP (ADM) INSURAN	40,163.00	0.00	14,468.78	25,694.22	36
100-13-1330-512200-000 FICA & MEDICARE	19,045.00	0.00	10,489.51	8,555.49	55
100-13-1330-512400-000 RETIREMENT CONTRIBI	18,898.00	0.00	17,294.96	1,603.04	92
100-13-1330-523300-000 Advertising & Marketing	3,600.00	0.00	0.00	3,600.00	0
100-13-1500-523901-000 BANK SERVICE CHARGE	500.00	0.00	95.00	405.00	19
100-13-1512-582301-000 PENALTIES & LATE CHA	0.00	0.00	3,461.98	-3,461.98	*100
100-13-1530-521200-000 PROFESSIONAL SVC - L	96,000.00	0.00	61,666.16	34,333.84	64
100-13-1530-521201-000 PROF SVC - ATTORNEY	10,000.00	0.00	1,637.12	8,362.88	16
100-13-1540-573000-000 EMPLOYEE RECOGNITI	8,500.00	0.00	3,342.97	5,157.03	39
100-13-1560-521200-000 PROF SVC - AUDIT	33,000.00	0.00	33,900.00	-900.00	103
100-13-3000-523101-000 ACCG-INS - PTSD FIRST	0.00	4,070.00	4,070.00	-4,070.00	*100
100-13-4400-531210-000 WATER/SEWAGE	960.00	0.00	637.92	322.08	66
100-13-4600-531530-000 ELECTRICITY	6,600.00	0.00	4,161.73	2,438.27	63
100-13-8000-582016-000 UNITED BANK LOAN 38C	0.00	0.00	64,308.41	-64,308.41	*100
100-14-1400-511100-000 REGULAR EMPLOYEES	164,164.00	0.00	86,626.92	77,537.08	53
100-14-1400-511200-000 Board Compensation	3,500.00	0.00	1,890.00	1,610.00	54
100-14-1400-512100-000 GROUP INSURANCE	34,148.00	0.00	13,590.31	20,557.69	40

REVENUE & EXPENDITURE STATEMENT
 02/11/2025 To 02/19/2025

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100-14-1400-512101-000 HRA CONTRIBUTION	3,250.00	0.00	280.34	2,969.66	9
100-14-1400-512200-000 FICA & MEDICARE	12,827.00	0.00	6,402.30	6,424.70	50
100-14-1400-512400-000 RETIREMENT CONTRIBI	18,898.00	0.00	8,838.00	10,060.00	47
100-14-1400-522200-000 REPAIRS & MAINTENAN	1,000.00	0.00	37.49	962.51	4
100-14-1400-523200-000 COMMUNICATIONS - PH	1,275.00	48.21	883.01	391.99	69
100-14-1400-523300-000 ADVERTISING	1,000.00	0.00	353.60	646.40	35
100-14-1400-523500-000 TRAVEL	2,500.00	0.00	1,028.63	1,471.37	41
100-14-1400-523600-000 DUES & FEES	280.00	0.00	0.00	280.00	0
100-14-1400-523700-000 TRAINING	2,500.00	800.00	800.00	1,700.00	32
100-14-1400-523850-000 Poll Workers - Contract S	103,425.00	0.00	23,148.80	80,276.20	22
100-14-1400-523900-000 POSTAGE	3,000.00	0.00	1,889.25	1,110.75	63
100-14-1400-531000-000 SUPPLIES	13,000.00	1,363.98	7,661.10	5,338.90	59
100-14-1400-542500-000 OTHER EQUIPMENT	3,000.00	0.00	4,932.66	-1,932.66	164
100-14-1500-523850-000 CONTRACT SERVICES	32,379.00	185.10	15,175.61	17,203.39	47
100-14-4400-531210-000 WATER /SEWAGE	300.00	0.00	190.89	109.11	64
100-14-4600-531530-000 ELECTRICITY EXP	2,000.00	0.00	1,472.41	527.59	74
100-14-4700-531520-000 NATURAL GAS EXPENSI	250.00	0.00	118.75	131.25	48
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	151.20	151.20	248.80	38
100-15-1000-523700-000 BD OF EQ TRAINING	1,250.00	0.00	0.00	1,250.00	0
100-15-1000-531000-000 BD OF EQ - SUPPLIES	50.00	0.00	0.00	50.00	0
100-15-1330-512200-000 FICA & MEDICARE	0.00	0.00	36.13	-36.13	*100
100-15-1330-521100-000 BD OF EQ PER DIEM	1,400.00	93.34	643.34	756.66	46
100-15-1330-521200-000 Comp Pay	500.00	0.00	500.00	0.00	100
100-15-1550-523900-000 POSTAGE	150.00	0.00	0.00	150.00	0
100-16-1545-511100-000 REGULAR EMPLOYEES	231,507.00	0.00	128,239.65	103,267.35	55
100-16-1545-512100-000 GROUP INSURANCE	30,471.00	0.00	22,853.15	7,617.85	75
100-16-1545-512101-000 HRA CONTRIBUTION	750.00	0.00	708.78	41.22	95
100-16-1545-512200-000 FICA & MEDICARE	17,711.00	0.00	9,242.14	8,468.86	52
100-16-1545-512400-000 RETIREMENT CONTRIBI	14,173.00	0.00	13,522.00	651.00	95
100-16-1545-521200-000 PROFESSIONAL SVC	8,000.00	120.36	9,250.47	-1,250.47	116
100-16-1545-523200-000 COMMUNICATIONS - PH	1,600.00	48.21	1,246.71	353.29	78
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	0.00	850.00	0
100-16-1545-523500-000 TRAVEL	800.00	0.00	515.72	284.28	64
100-16-1545-523600-000 DUES & FEES	400.00	194.00	400.00	0.00	100
100-16-1545-523700-000 TRAINING	865.00	0.00	463.50	401.50	54
100-16-1545-523850-000 CONTRACT SVC	46,085.00	1,302.65	36,609.59	9,475.41	79
100-16-1545-523900-000 POSTAGE	4,400.00	0.00	2,038.96	2,361.04	46

REVENUE & EXPENDITURE STATEMENT
02/11/2025 To 02/19/2025

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100-16-1545-531000-000 SUPPLIES	4,700.00	584.93	3,050.10	1,649.90	65
100-16-4400-531210-000 WATER / SEWAGE	250.00	0.00	199.53	50.47	80
100-16-4600-531530-000 ELECTRICITY EXP -TAX	2,000.00	0.00	1,286.04	713.96	64
100-16-4700-531220-000 NATURAL GAS EXPENS	250.00	0.00	114.50	135.50	46
100-17-1300-523201-000 CELL PHONE COMMUNI	2,400.00	0.00	549.06	1,850.94	23
100-17-1550-511100-000 REGULAR EMPLOYEES	234,265.00	0.00	134,854.55	99,410.45	58
100-17-1550-511200-000 BOARD COMPENSATION	7,000.00	0.00	3,950.00	3,050.00	56
100-17-1550-512100-000 GROUP INSURANCE	67,374.00	0.00	39,916.56	27,457.44	59
100-17-1550-512101-000 HRA CONTRIBUTION	6,250.00	0.00	1,196.49	5,053.51	19
100-17-1550-512200-000 FICA & MEDICARE	17,922.00	0.00	9,549.83	8,372.17	53
100-17-1550-512400-000 RETIREMENT CONTRIBI	28,347.00	0.00	21,439.30	6,907.70	76
100-17-1550-523200-000 COMMUNICATIONS - PH	1,912.00	48.21	1,246.71	665.29	65
100-17-1550-523300-000 ADVERTISING	500.00	0.00	0.00	500.00	0
100-17-1550-523400-000 PRINTING & BINDING	8,500.00	480.92	480.92	8,019.08	6
100-17-1550-523500-000 TRAVEL	7,500.00	1,436.75	5,228.12	2,271.88	70
100-17-1550-523600-000 DUES & FEES	3,500.00	0.00	3,500.00	0.00	100
100-17-1550-523700-000 TRAINING	2,500.00	153.47	1,739.85	760.15	70
100-17-1550-523850-000 CONTRACT SVC	38,531.00	178.82	26,938.34	11,592.66	70
100-17-1550-523900-000 POSTAGE	1,500.00	0.00	316.76	1,183.24	21
100-17-1550-531000-000 SUPPLIES	2,000.00	72.08	1,004.21	995.79	50
100-17-1550-531270-000 GAS/DIESEL	4,000.00	0.00	2,314.29	1,685.71	58
100-17-1550-542200-000 VEHICLES M&R	1,500.00	0.00	316.46	1,183.54	21
100-17-4400-531210-000 WATER/SEWAGE	325.00	0.00	242.92	82.08	75
100-17-4600-531530-000 ELECTRICITY	2,000.00	0.00	1,615.94	384.06	81
100-17-4700-531220-000 NATURAL GAS	400.00	0.00	97.53	302.47	24
100-18-1300-523201-000 CELL PHONE COMMUNI	600.00	43.95	307.47	292.53	51
100-18-1565-511100-000 REGULAR EMPLOYEES	143,985.00	0.00	69,049.87	74,935.13	48
100-18-1565-511300-000 OVERTIME	1,000.00	0.00	293.28	706.72	29
100-18-1565-512100-000 GROUP INSURANCE	45,547.00	0.00	11,902.33	33,644.67	26
100-18-1565-512101-000 HRA CONTRIBUTION	2,250.00	0.00	961.44	1,288.56	43
100-18-1565-512200-000 FICA & MEDICARE	11,015.00	0.00	5,023.07	5,991.93	46
100-18-1565-512400-000 RETIREMENT CONTRIBI	14,174.00	0.00	16,074.00	-1,900.00	113
100-18-1565-512900-000 UNIFORMS	750.00	0.00	111.24	638.76	15
100-18-1565-522100-000 CLEANING SUPPLIES	7,000.00	0.00	3,265.90	3,734.10	47
100-18-1565-522200-000 MAINTENANCE RPRS/E)	85,000.00	1,318.51	36,864.55	48,135.45	43
100-18-1565-522201-000 CONTRACT SERVICES -	83,585.00	1,577.47	52,594.40	30,990.60	63
100-18-1565-531000-000 SUPPLIES - OTHER	0.00	0.00	66.00	-66.00	*100
100-18-1565-531210-000 WATER / SEWAGE	3,600.00	0.00	169.75	3,430.25	5
100-18-1565-531520-000 PROPANE GAS	1,800.00	0.00	265.67	1,534.33	15

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100-18-1565-531700-000 SUPPLIES - SMALL EQU	1,000.00	0.00	749.67	250.33	75
100-18-1565-542200-000 VEHICLES M& R	2,500.00	0.00	1,381.39	1,118.61	55
100-18-4600-531530-000 ELECTRICITY EXPENSE	2,400.00	0.00	1,459.20	940.80	61
100-18-4700-531270-000 GAS/DIESEL	7,500.00	0.00	3,140.13	4,359.87	42
100-20-2100-531100-000 SUPPLIES / MATERIALS	500.00	0.00	122.21	377.79	24
100-20-2150-521100-000 CIRCUIT COURT	118,960.00	0.00	88,401.00	30,559.00	74
100-20-2300-521100-000 COURT INTERPRETER /	0.00	0.00	209.58	-209.58	*100
100-20-2500-521100-000 COURT REPORTER	19,000.00	1,326.00	9,884.32	9,115.68	52
100-20-2700-523850-000 JUROR PER DIEM	10,000.00	0.00	3,480.00	6,520.00	35
100-20-2750-523200-000 COMMUNICATIONS - PH	1,278.00	48.21	1,246.70	31.30	98
100-20-2750-523851-000 Contract Services	1,800.00	1,500.00	2,950.00	-1,150.00	164
100-20-2800-521000-000 GUARDIAN AD LITEM	26,000.00	0.00	17,333.36	8,666.64	67
100-20-4400-531210-000 WATER / SEWAGE	1,110.00	0.00	630.00	480.00	57
100-20-4600-531530-000 ELECTRICITY EXPENSE	22,400.00	0.00	17,245.39	5,154.61	77
100-21-2180-511100-000 REGULAR EMPLOYEES	217,137.00	0.00	126,712.65	90,424.35	58
100-21-2180-512100-000 GROUP INSURANCE	61,150.00	0.00	30,763.23	30,386.77	50
100-21-2180-512101-000 HRA CONTRIBUTION	4,250.00	0.00	1,205.32	3,044.68	28
100-21-2180-512200-000 FICA & MEDICARE	16,611.00	0.00	9,020.26	7,590.74	54
100-21-2180-512400-000 RETIREMENT CONTRIBI	18,898.00	0.00	22,387.51	-3,489.51	118
100-21-2180-523200-000 COMMUNICATIONS - PH	1,912.00	0.00	1,091.10	820.90	57
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	75.00	1,104.78	-104.78	110
100-21-2180-523500-000 TRAVEL	2,500.00	0.00	792.80	1,707.20	32
100-21-2180-523600-000 DUES & FEES	450.00	0.00	600.00	-150.00	133
100-21-2180-523700-000 TRAINING	2,500.00	0.00	500.00	2,000.00	20
100-21-2180-523850-000 CONTRACT SERVICES	32,000.00	1,430.50	17,630.14	14,369.86	55
100-21-2180-523900-000 POSTAGE	3,000.00	0.00	1,192.99	1,807.01	40
100-21-2180-531000-000 SUPPLIES	4,000.00	38.90	3,289.54	710.46	82
100-21-2180-531400-000 LEGAL PUBLICATIONS	500.00	0.00	110.00	390.00	22
100-21-2180-542401-000 Historical Deed Indexing F	2,456.00	0.00	1,855.00	601.00	76
100-22-2200-521100-000 DISTRICT ATTORNEY	215,733.00	0.00	161,799.75	53,933.25	75
100-22-2200-523200-000 COMMUNICATIONS- PH	1,600.00	48.21	1,064.86	535.14	67
100-22-4700-522200-000 Contract Services	3,670.00	0.00	2,400.00	1,270.00	65
100-23-1300-523201-000 CELL PHONE - COMMUN	615.00	0.00	282.99	332.01	46
100-23-2400-511100-000 REGULAR EMPLOYEES	207,852.00	0.00	101,919.09	105,932.91	49
100-23-2400-512100-000 GROUP INSURANCE	26,241.00	0.00	15,318.21	10,922.79	58
100-23-2400-512101-000 HRA CONTRIBUTION	1,750.00	0.00	565.53	1,184.47	32
100-23-2400-512200-000 FICA & MEDICARE	18,961.00	0.00	7,454.59	11,506.41	39
100-23-2400-512400-000 RETIREMENT CONTRIBI	18,898.00	0.00	17,383.64	1,514.36	92

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100-23-2400-522200-000 CONTRACT SERVICES	15,232.00	1,037.94	10,836.25	4,395.75	71
100-23-2400-523200-000 COMMUNICATIONS - PH	1,300.00	48.21	1,064.86	235.14	82
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	158.00	342.00	32
100-23-2400-523500-000 TRAVEL	1,750.00	0.00	81.54	1,668.46	5
100-23-2400-523600-000 DUES & FEES	1,560.00	743.50	1,666.00	-106.00	107
100-23-2400-523700-000 TRAINING	1,000.00	0.00	0.00	1,000.00	0
100-23-2400-523850-000 PROFESSIONAL SERVIC	41,000.00	2,899.18	29,550.34	11,449.66	72
100-23-2400-523900-000 POSTAGE	1,668.00	0.00	866.24	801.76	52
100-23-2400-531000-000 SUPPLIES	3,300.00	70.02	1,590.99	1,709.01	48
100-23-2400-531400-000 LEGAL PUBLICATIONS	850.00	0.00	535.01	314.99	63
100-24-2450-511100-000 REGULAR EMPLOYEES	178,080.00	0.00	103,076.37	75,003.63	58
100-24-2450-512100-000 GROUP INSURANCE	23,384.00	0.00	24,309.46	-925.46	104
100-24-2450-512101-000 HRA CONTRIBUTION	3,750.00	0.00	155.93	3,594.07	4
100-24-2450-512200-000 FICA & MEDICARE	13,624.00	0.00	7,460.99	6,163.01	55
100-24-2450-512400-000 RETIREMENT CONTRIBI	14,174.00	0.00	5,600.00	8,574.00	40
100-24-2450-522200-000 CONTRACT SERVICES	13,585.00	293.13	7,632.67	5,952.33	56
100-24-2450-523200-000 COMMUNICATIONS - PH	1,912.00	48.21	1,246.71	665.29	65
100-24-2450-523500-000 TRAVEL	4,323.00	0.00	672.19	3,650.81	16
100-24-2450-523600-000 DUES & FEES	450.00	0.00	710.00	-260.00	158
100-24-2450-523700-000 TRAINING	1,830.00	1,212.00	1,212.00	618.00	66
100-24-2450-523900-000 POSTAGE	2,050.00	71.86	1,019.20	1,030.80	50
100-24-2450-531000-000 SUPPLIES	6,000.00	313.53	3,293.69	2,706.31	55
100-25-2000-521200-000 PROFESSIONAL SERVIC	10,000.00	0.00	0.00	10,000.00	0
100-28-2800-521000-000 PUBLIC DEFENDER	186,448.00	0.00	139,836.00	46,612.00	75
100-32-3326-523500-000 TRAVEL	200.00	0.00	949.96	-749.96	475
100-32-3326-531000-000 INMATE SUPPLIES	22,000.00	1,027.24	15,151.53	6,848.47	69
100-32-3350-523850-000 SUPPORT OF INMATES	45,840.00	1,085.00	11,670.00	34,170.00	25
100-32-3350-531300-000 FOOD FOR INMATES	68,400.00	184.91	47,971.67	20,428.33	70
100-32-3370-523100-000 INMATE MEDICAL	125,486.00	15,244.56	89,473.18	36,012.82	71
100-33-1300-523201-000 CELL PHONE COMMUNI	15,100.00	0.00	8,049.55	7,050.45	53
100-33-3300-511100-000 REGULAR EMPLOYEES	1,538,743.00	0.00	832,250.55	706,492.45	54
100-33-3300-511300-000 OVERTIME	87,735.00	0.00	71,273.35	16,461.65	81
100-33-3300-512100-000 GROUP INSURANCE	367,964.00	0.00	166,499.82	201,464.18	45
100-33-3300-512101-000 HRA CONTRIBUTION	21,500.00	0.00	1,053.95	20,446.05	5
100-33-3300-512200-000 FICA & MEDICARE	124,920.00	0.00	64,796.27	60,123.73	52
100-33-3300-512400-000 RETIREMENT CONTRIBI	134,759.00	0.00	160,562.86	-25,803.86	119
100-33-3300-512900-000 UNIFORMS	52,500.00	2,255.38	38,518.89	13,981.11	73
100-33-3300-521200-000 CONTRACT SERVICES	124,338.00	569.41	126,195.36	-1,857.36	101

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100-33-3300-523200-000 COMMUNICATIONS - PH	5,500.00	96.42	4,857.44	642.56	88
100-33-3300-523300-000 ADVERTISING	500.00	0.00	0.00	500.00	0
100-33-3300-523400-000 PRINTING & BINDING	1,362.00	0.00	667.00	695.00	49
100-33-3300-523500-000 TRAVEL	4,000.00	0.00	1,557.91	2,442.09	39
100-33-3300-523600-000 DUES & FEES	1,840.00	805.00	8,559.50	-6,719.50	465
100-33-3300-523700-000 TRAINING	2,500.00	0.00	2,194.38	305.62	88
100-33-3300-523900-000 POSTAGE	700.00	0.00	326.56	373.44	47
100-33-3300-531000-000 SUPPLIES	33,000.00	1,852.14	21,440.43	11,559.57	65
100-33-3300-531270-000 GAS/DIESEL	84,000.00	0.00	54,665.31	29,334.69	65
100-33-3300-542200-000 CAPITAL OUTLAY - VEHI	0.00	0.00	-402.00	402.00	*100
100-33-3321-531100-000 INVESTIGATION SUPPLI	2,000.00	0.00	149.95	1,850.05	7
100-33-3323-522200-000 VEHICLES- M&R	80,000.00	1,194.83	34,427.36	45,572.64	43
100-33-3330-523100-000 ACCG-INS - PROPERTY	0.00	7,248.97	7,248.97	-7,248.97	*100
100-33-3355-522200-000 REPAIRS & MAINTENAN	500.00	0.00	1,301.13	-801.13	260
100-33-4400-531210-000 WATER / SEWAGE	2,000.00	0.00	1,380.80	619.20	69
100-33-4600-531530-000 ELECTRICITY EXPENSE	14,552.00	0.00	9,114.55	5,437.45	63
100-33-4700-531220-000 NATURAL GAS EXP	2,000.00	0.00	774.36	1,225.64	39
100-34-3326-511100-000 REGULAR EMPLOYEES	810,515.00	0.00	443,220.98	367,294.02	55
100-34-3326-511300-000 OVERTIME	64,094.00	0.00	24,295.98	39,798.02	38
100-34-3326-512100-000 GROUP INSURANCE	157,648.00	0.00	62,526.48	95,121.52	40
100-34-3326-512101-000 HRA CONTRIBUTION	19,000.00	0.00	492.50	18,507.50	3
100-34-3326-512200-000 FICA & MEDICARE	66,788.00	0.00	33,793.01	32,994.99	51
100-34-3326-512400-000 RETIREMENT CONTRIBI	80,315.00	0.00	73,814.48	6,500.52	92
100-34-3326-512900-000 UNIFORMS	3,000.00	387.21	6,192.65	-3,192.65	206
100-34-3326-521200-000 PROFESSIONAL SVC	3,620.00	13,127.52	15,679.09	-12,059.09	433
100-34-3326-522200-000 REPAIRS & MAINTENAN	2,000.00	3,621.11	5,756.48	-3,756.48	288
100-34-3326-523200-000 COMMUNICATIONS - PH	1,656.00	48.21	1,792.25	-136.25	108
100-34-3326-523700-000 TRAINING	3,000.00	0.00	1,036.26	1,963.74	35
100-34-3326-523850-000 CONTRACT SERVICES	3,317.00	0.00	16,002.05	-12,685.05	482
100-34-3326-523900-000 POSTAGE	150.00	0.00	1.38	148.62	1
100-34-3326-531000-000 SUPPLIES - JAIL	3,000.00	201.37	931.07	2,068.93	31
100-34-3326-531270-000 GAS/DIESEL	24,000.00	0.00	7,011.36	16,988.64	29
100-34-3326-542200-000 VEHICLES - M & R	20,000.00	0.00	427.98	19,572.02	2
100-34-3360-531700-000 RECORD BOOKS	700.00	0.00	1,169.65	-469.65	167
100-34-4400-531210-000 WATER / SEWAGE - JAIL	11,500.00	0.00	7,032.05	4,467.95	61
100-34-4600-531530-000 ELECTRICITY - JAIL	10,740.00	0.00	7,050.18	3,689.82	66
100-34-4700-531220-000 NATURAL GAS - JAIL	1,500.00	0.00	714.80	785.20	48
100-37-3700-511100-000 REGULAR EMPLOYEES	24,002.00	2,279.86	15,747.67	8,254.33	66
100-37-3700-512100-000 GROUP INSURANCE	21,229.00	0.00	12,527.76	8,701.24	59

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100-37-3700-512200-000 FICA & MEDICARE	1,866.00	135.70	933.75	932.25	50
100-37-3700-522200-000 VEHICLES M&R	100.00	0.00	0.00	100.00	0
100-37-3700-522250-000 Transport	5,250.00	325.00	1,625.00	3,625.00	31
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	492.00	0.00	266.07	225.93	54
100-37-3700-523500-000 TRAVEL	2,400.00	351.61	675.61	1,724.39	28
100-37-3700-523600-000 DUES & FEES	450.00	0.00	450.00	0.00	100
100-37-3700-523700-000 TRAINING	1,080.00	0.00	720.00	360.00	67
100-37-3700-523850-000 CONTRACT SERVICES	162.00	0.00	162.00	0.00	100
100-37-3700-531000-000 SUPPLIES	6,500.00	836.32	5,209.72	1,290.28	80
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	144.85	105.15	58
100-37-4600-531530-000 ELECTRICITY EXPENSE	150.00	0.00	76.40	73.60	51
100-38-3800-511100-000 REGULAR EMPLOYEES	0.00	0.00	72,184.34	-72,184.34	*100
100-38-3800-511300-000 OVERTIME	0.00	0.00	6,717.92	-6,717.92	*100
100-38-3800-512100-000 GROUP INSURANCE	0.00	0.00	15,158.50	-15,158.50	*100
100-38-3800-512200-000 FICA & MEDICARE	0.00	0.00	5,677.18	-5,677.18	*100
100-39-3940-572000-000 AMBULANCE CONTRACT	872,060.00	0.00	581,373.36	290,686.64	67
100-42-1300-523201-000 CELL PHONE COMMUNI	4,320.00	227.25	2,220.75	2,099.25	51
100-42-1500-531300-000 FOOD & VENDING SERV	300.00	0.00	0.00	300.00	0
100-42-4100-523200-000 COMMUNICATION- PHO	2,800.00	0.00	1,561.51	1,238.49	56
100-42-4100-523300-000 ADVERTISING	100.00	0.00	106.20	-6.20	106
100-42-4210-511100-000 REGULAR EMPLOYEES	1,057,306.00	0.00	488,290.05	569,015.95	46
100-42-4210-511300-000 OVERTIME	17,500.00	0.00	12,667.59	4,832.41	72
100-42-4210-512100-000 GROUP INSURANCE	288,636.00	0.00	123,576.26	165,059.74	43
100-42-4210-512101-000 HRA CONTRIBUTION	23,750.00	0.00	1,073.87	22,676.13	5
100-42-4210-512200-000 FICA & MEDICARE	78,912.00	0.00	35,433.70	43,478.30	45
100-42-4210-512400-000 RETIREMENT CONTRIB	108,662.00	0.00	97,500.74	11,161.26	90
100-42-4220-522000-000 SIGN M&R	18,000.00	0.00	6,181.15	11,818.85	34
100-42-4220-522200-000 EQUIPMENT M&R	70,000.00	2,718.76	81,892.91	-11,892.91	117
100-42-4220-531000-000 SUPPLIES	10,000.00	489.93	2,247.37	7,752.63	22
100-42-4220-531270-000 GAS/DIESEL	170,000.00	0.00	72,384.33	97,615.67	43
100-42-4220-531500-000 CULVERT PIPES	70,000.00	0.00	12,473.46	57,526.54	18
100-42-4220-531600-000 SMALL EQUIPMENT	7,000.00	0.00	206.91	6,793.09	3
100-42-4220-542200-000 VEHICLES- M&R	50,000.00	6,059.32	53,513.76	-3,513.76	107
100-42-4221-541400-000 M&R- PAVED & UNPAVEI	750,000.00	19,369.86	437,583.69	312,416.31	58
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	18,182.00	0.00	12,095.17	6,086.83	67
100-42-4400-531210-000 WATER / SEWAGE	1,000.00	0.00	1,166.35	-166.35	117

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100-42-4600-531530-000 ELECTRICITY EXPENSE	6,500.00	0.00	3,705.80	2,794.20	57
100-42-4700-531520-000 PROPANE GAS EXPENS	600.00	0.00	1,030.05	-430.05	172
100-42-8000-581004-000 CAT LEASE # 70010402	26,304.00	2,191.97	21,919.70	4,384.30	83
100-42-8000-582004-000 Massey Ferguson Tractor	346,000.00	0.00	168,174.79	177,825.21	49
100-42-8000-582013-000 Cat Lease# 0170035602	12,017.00	1,001.41	8,011.28	4,005.72	67
100-42-8000-582205-000 CAT Lease#???? Skid Ste	14,804.00	1,233.59	11,102.31	3,701.69	75
100-42-8000-582210-000 CAT Lease#???? Excavat	30,024.00	5,004.00	22,518.00	7,506.00	75
100-42-8000-582215-000 CAT Lease#???? Wheel L	32,080.00	2,673.26	24,059.34	8,020.66	75
100-42-8000-582220-000 CAT Lease#???? Dozier L	18,365.00	1,530.38	13,773.42	4,591.58	75
100-42-8000-582225-000 CAT Lease#???? Motor G	40,693.00	3,391.00	30,459.00	10,234.00	75
100-42-8000-582230-000 CAT Lease#???? Motor G	40,693.00	3,391.00	30,579.00	10,114.00	75
100-45-4560-523850-000 CONTRACT SERVICES	32,000.00	0.00	1,287.40	30,712.60	4
100-50-5100-572000-000 BOARD OF HEALTH	87,300.00	0.00	58,200.00	29,100.00	67
100-54-5400-572000-000 DFACS	18,053.00	0.00	12,035.36	6,017.64	67
100-55-5500-572000-000 MCINTOSH TRAIL RDC L	20,000.00	0.00	19,145.00	855.00	96
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	102,814.00	0.00	52,936.38	49,877.62	51
100-56-5520-512100-000 GROUP INSURANCE - BI	8,665.00	0.00	5,482.55	3,182.45	63
100-56-5520-512101-000 HRA CONTRIBUTION	750.00	0.00	0.00	750.00	0
100-56-5520-512200-000 FICA & MEDICARE	7,866.00	0.00	3,623.03	4,242.97	46
100-56-5520-512400-000 RETIREMENT CONTRIBI	4,725.00	0.00	4,003.00	722.00	85
100-56-5520-521100-000 Contract Services	2,566.00	0.00	708.63	1,857.37	28
100-56-5520-523200-000 COMMUNICATIONS - PH	1,280.00	0.00	1,514.53	-234.53	118
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	60.00	0.00	58.40	1.60	97
100-56-5520-531100-000 SUPPLIES	1,500.00	0.00	884.25	615.75	59
100-56-5520-531210-000 WATER / SEWER SENIO	400.00	0.00	197.75	202.25	49
100-56-5520-531270-000 GAS / DIESEL	4,000.00	0.00	1,585.02	2,414.98	40
100-56-5520-531300-000 CONGREGATE MEAL EX	77,381.00	3,838.83	34,639.41	42,741.59	45
100-56-5520-531301-000 HOME DELIVERED MEAL	92,602.00	3,572.40	29,982.91	62,619.09	32
100-56-5520-531530-000 ELECTRICITY - SENIOR	8,300.00	1,241.00	5,457.88	2,842.12	66
100-56-5520-542200-000 VEHICLE REPAIRS & MA	1,200.00	0.00	1,654.22	-454.22	138
100-61-4750-523200-000 COMMUNICATIONS - PH	1,600.00	0.00	909.24	690.76	57
100-61-4750-523201-000 CELL PHONE COMMUNI	1,170.00	0.00	20.00	1,150.00	2
100-61-6110-511100-000 REGULAR EMPLOYEES	313,267.00	0.00	176,509.77	136,757.23	56
100-61-6110-512100-000 GROUP INSURANCE	76,139.00	0.00	45,949.69	30,189.31	60
100-61-6110-512101-000 HRA CONTRIBUTION	4,750.00	0.00	1,626.12	3,123.88	34
100-61-6110-512200-000 FICA & MEDICARE	23,965.00	0.00	12,457.62	11,507.38	52

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100-61-6110-512400-000 RETIREMENT CONTRIBL	33,071.00	0.00	26,143.00	6,928.00	79
100-61-6110-521100-000 CONTRACT SERVICES	6,232.00	0.00	3,048.00	3,184.00	49
100-61-6120-572000-000 RECREATION AUTHORI	141,411.00	0.00	94,274.00	47,137.00	67
100-65-4750-523200-000 COMMUNICATIONS - PH	1,008.00	0.00	363.69	644.31	36
100-65-6500-511100-000 LIBRARY EMPLOYEES	144,245.00	0.00	69,131.15	75,113.85	48
100-65-6500-512100-000 GROUP INSURANCE	500.00	0.00	3,521.80	-3,021.80	704
100-65-6500-512200-000 FICA & MEDICARE	11,035.00	0.00	5,193.98	5,841.02	47
100-65-6500-512400-000 RETIREMENT CONTRIBL	9,449.00	0.00	3,270.00	6,179.00	35
100-65-6500-521100-000 Contract Services	1,695.00	164.32	1,268.27	426.73	75
100-65-6500-523300-000 ADVERTISING	250.00	0.00	148.68	101.32	59
100-65-6500-523500-000 TRAINING / TRAVEL	500.00	0.00	0.00	500.00	0
100-65-6500-523800-000 CONTRACTS / LICENSE!	622.00	0.00	330.00	292.00	53
100-65-6500-523900-000 POSTAGE & POSTAL SE	166.00	0.00	104.14	61.86	63
100-65-6500-531003-000 SUPPLIES - ADMINISTR/	3,800.00	0.00	1,167.10	2,632.90	31
100-65-6500-531220-000 NATURAL GAS EXPENSI	2,500.00	0.00	1,240.19	1,259.81	50
100-65-6500-531510-000 WATER	625.00	0.00	247.85	377.15	40
100-65-6500-531530-000 ELECTRICITY	9,000.00	0.00	5,843.65	3,156.35	65
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	0.00	315.00	285.00	53
100-71-4410-523900-000 WATER AUTHORITY POS	2,200.00	0.00	1,850.80	349.20	84
100-71-7120-523200-000 COMMUNICATIONS - PH	2,100.00	0.00	981.85	1,118.15	47
100-72-4400-531210-000 WATER / SEWAGE	1,000.00	0.00	315.00	685.00	32
100-72-4600-531530-000 ELECTRICITY EXPENSE	4,000.00	0.00	2,931.64	1,068.36	73
100-72-7130-511100-000 REGULAR EMPLOYEES	33,068.00	0.00	6,355.12	26,712.88	19
100-72-7130-512100-000 GROUP INSURANCE	273.00	0.00	21.27	251.73	8
100-72-7130-512200-000 FICA & MEDICARE	2,530.00	0.00	481.43	2,048.57	19
100-72-7130-512400-000 RETIREMENT CONTRIBL	4,724.00	0.00	3,691.00	1,033.00	78
100-72-7130-523200-000 COMMUNICATIONS - PH	1,488.00	80.95	1,272.96	215.04	86
100-72-7130-523300-000 ADVERTISING	1,200.00	0.00	0.00	1,200.00	0
100-72-7130-523500-000 TRAVEL	1,000.00	0.00	2,384.97	-1,384.97	238
100-72-7130-523600-000 DUES & FEES	400.00	0.00	0.00	400.00	0
100-72-7130-523700-000 TRAINING	4,000.00	0.00	80.00	3,920.00	2
100-72-7130-523850-000 UGA- CONTRACT SERVI	54,946.00	146.22	12,697.60	42,248.40	23
100-72-7130-523851-000 Contract Services - other	3,000.00	0.00	1,323.33	1,676.67	44
100-72-7130-531000-000 SUPPLIES	4,500.00	-295.89	536.72	3,963.28	12
100-72-7130-542200-000 VEHICLES MAINTENANC	1,000.00	84.91	425.41	574.59	43
100-72-7410-531270-000 GAS / DIESEL	2,000.00	0.00	417.37	1,582.63	21
100-73-7140-572000-000 STATE FORESTRY	9,673.00	0.00	9,517.00	156.00	98

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100-74-1300-523201-000 CELL PHONE COMMUNI	1,500.00	0.00	848.97	651.03	57
100-74-4400-531210-000 WATER / SEWAGE	300.00	0.00	199.53	100.47	67
100-74-4600-531530-000 ELECTRICITY EXP	2,300.00	0.00	1,505.98	794.02	65
100-74-4700-531220-000 NATURAL GAS EXPENSE	300.00	0.00	93.29	206.71	31
100-74-7410-511100-000 REGULAR EMPLOYEES	279,350.00	0.00	157,658.98	121,691.02	56
100-74-7410-512100-000 GROUP INSURANCE	68,757.00	0.00	25,807.64	42,949.36	38
100-74-7410-512101-000 HRA CONTRIBUTION	4,500.00	0.00	290.51	4,209.49	6
100-74-7410-512200-000 FICA & MEDICARE	21,371.00	0.00	11,293.22	10,077.78	53
100-74-7410-512400-000 RETIREMENT CONTRIBI	23,622.00	0.00	27,130.24	-3,508.24	115
100-74-7410-521100-000 FIRE SAFETY INSPECTIK	2,000.00	0.00	0.00	2,000.00	0
100-74-7410-523200-000 COMMUNICATIONS - PH	1,600.00	48.21	1,246.71	353.29	78
100-74-7410-523300-000 ADVERTISING	3,000.00	0.00	455.81	2,544.19	15
100-74-7410-523600-000 DUES & FEES	500.00	0.00	110.00	390.00	22
100-74-7410-523700-000 TRAINING	5,000.00	0.00	0.00	5,000.00	0
100-74-7410-523850-000 CONTRACT SERVICES	26,475.00	213.87	21,667.73	4,807.27	82
100-74-7410-523900-000 POSTAGE	2,500.00	0.00	235.07	2,264.93	9
100-74-7410-531000-000 SUPPLIES	4,000.00	146.95	1,082.91	2,917.09	27
100-74-7410-531270-000 GAS/DIESEL	7,000.00	0.00	3,064.97	3,935.03	44
100-74-7410-542200-000 VEHICLES M&R	2,000.00	0.00	224.25	1,775.75	11
100-76-1000-523201-000 CELL PHONE - COMMUN	500.00	0.00	283.53	216.47	57
100-76-7525-541300-000 Chestnut Oaks Facility	45,000.00	4,495.50	23,422.62	21,577.38	52
100-76-7525-572000-000 AGRIBUSINESS AUTH	42,950.00	0.00	28,633.36	14,316.64	67
100-77-7510-511100-000 REGULAR EMPLOYEES	79,438.00	0.00	46,058.50	33,379.50	58
100-77-7510-512100-000 GROUP INSURANCE	10,856.00	0.00	5,463.60	5,392.40	50
100-77-7510-512200-000 FICA & MEDICARE	6,077.00	0.00	2,890.29	3,186.71	48
100-77-7510-512400-000 RETIREMENT CONTRIBI	0.00	0.00	8,642.00	-8,642.00	*100
100-77-7510-523201-000 CELL PHONE - COMMUN	0.00	0.00	40.40	-40.40	*100
100-77-7510-523850-000 CONTRACT SERVICES	1,362.00	0.00	1,204.59	157.41	88
100-80-1000-512700-000 Firefighters Cancer/ Disab	5,500.00	2,562.60	5,318.00	182.00	97
100-80-1310-512900-000 Firefighter Per Diem	45,000.00	0.00	21,930.00	23,070.00	49
100-80-1550-523200-000 COMMUNICATIONS	27,000.00	98.00	3,411.32	23,588.68	13
100-80-3040-521200-000 MEDICAL FEES	5,000.00	0.00	3,000.00	2,000.00	60
100-80-3080-511100-000 REGULAR EMPLOYEES	406,400.00	5,487.47	246,318.15	160,081.85	61
100-80-3080-511300-000 OVERTIME	20,000.00	0.00	0.00	20,000.00	0
100-80-3080-512200-000 FICA & MEDICARE	32,620.00	419.79	18,842.91	13,777.09	58
100-80-3500-512900-000 UNIFORMS	15,000.00	0.00	794.95	14,205.05	5
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	60,000.00	2,017.65	37,392.61	22,607.39	62
100-80-3510-523100-000 Property & Liability Ins.	40,000.00	0.00	39,818.57	181.43	100

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100-80-3510-523500-000 TRAVEL	2,000.00	0.00	438.87	1,561.13	22
100-80-3510-523600-000 DUES AND FEES	2,500.00	0.00	0.00	2,500.00	0
100-80-3510-523900-000 POSTAGE	50.00	0.00	0.00	50.00	0
100-80-3510-531000-000 OFFICE SUPPLIES	3,000.00	605.59	870.25	2,129.75	29
100-80-3520-522200-000 EQUIPMENT	75,000.00	35,926.54	45,498.38	29,501.62	61
100-80-3520-531270-000 GAS / DIESEL	35,000.00	0.00	19,195.72	15,804.28	55
100-80-3520-531700-000 AUXILIARY	500.00	0.00	154.09	345.91	31
100-80-3540-523701-000 FIRE TRAINING	15,000.00	0.00	1,500.00	13,500.00	10
100-80-3550-523850-000 Contract Services	38,000.00	0.00	31,371.49	6,628.51	83
100-80-3570-522310-000 ZEBULON BUILDING LE/	10,800.00	900.00	7,200.00	3,600.00	67
100-80-3570-542500-000 Other Supplies/ Equipmer	3,000.00	0.00	1,133.11	1,866.89	38
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	10,000.00	1,814.95	2,300.59	7,699.41	23
100-80-3630-531101-000 PUBLIC SAFETY & EDUC	3,000.00	0.00	2,269.16	730.84	76
100-80-4400-531210-000 WATER EXPENSE	2,000.00	0.00	1,035.48	964.52	52
100-80-4600-531530-000 ELECTRICITY EXPENSE	16,000.00	132.00	10,808.72	5,191.28	68
100-80-4700-531220-000 NATURAL GAS	2,000.00	0.00	190.03	1,809.97	10
100-80-4700-531520-000 PROPANE GAS EXPENS	10,000.00	0.00	3,515.30	6,484.70	35
100-90-1300-523900-000 POSTAGE	5.00	0.00	0.00	5.00	0
100-90-1550-523201-000 EMA - CELL PHONE	550.00	49.00	342.76	207.24	62
100-90-3520-522200-000 E M A VEHICLE M & R	100.00	0.00	74.75	25.25	75
100-90-3520-523600-000 DUES & FEES	75.00	0.00	25.00	50.00	33
100-90-3520-531000-000 E M A MAINTENANCE SL	2,000.00	45.00	505.92	1,494.08	25
100-90-3520-531270-000 EMA GAS/FUEL - VEHIC	1,000.00	0.00	1,007.87	-7.87	101
100-90-3520-531600-000 E M A SMALL EQUIPMEN	100.00	0.00	100.00	0.00	100
100-90-3540-523703-000 E M A TRAINING	1,000.00	0.00	479.16	520.84	48
100-90-3610-531100-000 HAZARD MITIGATION GF	25,200.00	0.00	13,860.00	11,340.00	55
100-90-3630-522200-000 EMA CONTRACT SERVIC	10,000.00	0.00	9,165.40	834.60	92
100-90-3920-542200-000 EMA GRANT EXPENSE	15,197.00	0.00	11,832.04	3,364.96	78
100-90-3920-542201-000 VEHICLE	0.00	0.00	21.00	-21.00	*100
100-90-4600-531530-000 EMA Electricity	1,000.00	0.00	764.00	236.00	76
100-90-4700-531520-000 PROPANE GAS EXPENS	250.00	0.00	0.00	250.00	0
100-91-3910-511100-000 REGULAR EMPLOYEES	75,012.00	0.00	38,124.69	36,887.31	51
100-91-3910-511300-000 OVERTIME	0.00	0.00	168.75	-168.75	*100
100-91-3910-512100-000 GROUP INSURANCE	42,908.00	0.00	21,710.96	21,197.04	51
100-91-3910-512200-000 FICA & MEDICARE	5,739.00	0.00	2,412.63	3,326.37	42
100-91-3910-512400-000 RETIREMENT CONTRIBI	9,449.00	0.00	7,461.00	1,988.00	79
100-91-3910-512900-000 Uniforms	200.00	0.00	0.00	200.00	0

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100-91-3910-523201-000 ANIMAL CONTROL - CEI	972.00	0.00	611.72	360.28	63
100-91-3910-523700-000 EDUCATION & TRAINING	500.00	0.00	0.00	500.00	0
100-91-3910-523800-000 ANIMAL CONTROL LICENSE	100.00	0.00	100.00	0.00	100
100-91-3910-523850-000 CONTRACT SERVICES	4,890.00	141.72	3,748.52	1,141.48	77
100-91-3910-523900-000 POSTAGE	100.00	0.00	23.87	76.13	24
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	227.04	572.96	28
100-91-3910-531210-000 WATER / SEWAGE EXPENSE	650.00	0.00	378.00	272.00	58
100-91-3910-531270-000 GAS / DIESEL	4,300.00	0.00	1,196.04	3,103.96	28
100-91-3910-531520-000 NATURAL GAS EXPENSE	1,080.00	0.00	574.14	505.86	53
100-91-3910-531530-000 ELECTRICITY - ANIMAL CONTROL	3,000.00	677.57	1,968.28	1,031.72	66
100-91-3910-531600-000 SMALL EQUIPMENT	1,200.00	0.00	0.00	1,200.00	0
100-91-3910-542200-000 VEHICLE REPAIR & MAINTENANCE	1,600.00	0.00	1,124.91	475.09	70
100-91-3910-823875-000 VETERINARY SERVICES	600.00	0.00	121.37	478.63	20
Expenditure Subtotal	\$16,253,517.00	\$207,906.74	\$9,567,496.33	\$6,686,020.67	59
Before Transfers	Deficiency Of Revenue Subtotal	\$1,170,735.00	-\$166,876.32	\$3,372,979.92	288
Other Financing Use					
100-99-1000-611000-325 TRANSFER OUT L.M.I. FUND	210,570.00	0.00	0.00	210,570.00	0
100-99-1000-611000-341 TRANSFER OUT TO CDE	321,000.00	0.00	0.00	321,000.00	0
100-99-1000-611000-350 TRANSFER OUT CAP (C)	21,900.00	0.00	0.00	21,900.00	0
100-99-1000-611100-215 TRANSFER OUT- E911	617,265.00	0.00	0.00	617,265.00	0
Other Financing Use Subtotal	\$1,170,735.00	\$0.00	\$0.00	\$1,170,735.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$166,876.32	\$3,372,979.92	*100
206 Jail Construction & Operation					
Revenue					
206-03-1500-361000-000 INTEREST REVENUE	50.00	0.00	2.65	47.35	5
206-03-3326-342000-000 JAIL- SUPERIOR COURT	2,000.00	71.94	950.30	1,049.70	48
206-03-3326-342100-000 JAIL- MAGISTRATE COURT	1,000.00	277.45	572.83	427.17	57
206-03-3326-342200-000 JAIL- PROBATE COURT	11,000.00	0.00	6,294.69	4,705.31	57
Revenue Subtotal	\$14,050.00	\$349.39	\$7,820.47	\$6,229.53	56
Expenditure					
206-34-3326-531700-000 JAIL CONSTRUCTION EXPENSE	5,000.00	0.00	28,133.00	-23,133.00	563
206-34-3326-542400-000 JAIL SOFTWARE-COMPLIANCE	13,270.00	0.00	0.00	13,270.00	0
Expenditure Subtotal	\$18,270.00	\$0.00	\$28,133.00	-\$9,863.00	154
Before Transfers	Excess Of Revenue Subtotal	-\$4,220.00	\$349.39	-\$20,312.53	481
Other Financing Source					
206-03-3326-399999-000 PRIOR YEAR REVENUE	4,220.00	0.00	0.00	4,220.00	0
Other Financing Source Subtotal	\$4,220.00	\$0.00	\$0.00	\$4,220.00	0
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$349.39	-\$20,312.53	*100

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210 Impact Fees					
Revenue					
210-03-1000-341320-033 Sheriff Impact Fees	30,000.00	808.88	33,745.44	-3,745.44	112
210-03-1000-341320-034 Jail Impact Fees	87,000.00	2,301.78	96,606.88	-9,606.88	111
210-03-1000-341320-035 Fire Dept Impact Fees	38,000.00	1,004.17	41,087.08	-3,087.08	108
210-03-1000-341320-038 E-911 Impact Fees	31,000.00	833.32	35,357.43	-4,357.43	114
210-03-1000-341320-042 Road Dept Impact Fees	25,000.00	511.58	19,447.35	5,552.65	78
210-03-1000-341320-061 Parks & Rec Impact Fees	25,000.00	781.52	33,839.18	-8,839.18	135
210-03-1000-361000-000 Interest - Residential Impz	10,000.00	0.00	19,577.30	-9,577.30	196
210-03-1000-361100-000 Interest - Commercial Imp	3,000.00	0.00	6,253.27	-3,253.27	208
210-03-1516-341320-065 Library Impact Fees	12,000.00	193.69	8,760.37	3,239.63	73
210-03-1516-341320-074 Administration Impact Fee	10,000.00	193.05	9,577.52	422.48	96
210-03-1516-341390-074 CIE Prep Impact Fees	8,000.00	148.00	7,346.81	653.19	92
Revenue Subtotal	\$279,000.00	\$6,775.99	\$311,598.63	-\$32,598.63	112
Expenditure					
210-42-4220-542500-000 CAPITAL OUTLAY - EQUI	25,000.00	0.00	0.00	25,000.00	0
210-61-6122-541402-000 Site Work - Recreation Cc	0.00	4,760.00	82,410.00	-82,410.00	*100
210-65-1000-572000-000 LIBRARY - RESIDENTIAL	15,000.00	0.00	0.00	15,000.00	0
210-74-1516-521300-000 ADMINISTRATION -PROF	23,000.00	0.00	14,280.00	8,720.00	62
210-74-1516-521301-000 CIE Prep	51,000.00	0.00	23,800.00	27,200.00	47
210-81-1000-572001-000 BLACKMON ROAD FIRE	165,000.00	0.00	0.00	165,000.00	0
Expenditure Subtotal	\$279,000.00	\$4,760.00	\$120,490.00	\$158,510.00	43
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$2,015.99	\$191,108.63	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$2,015.99	\$191,108.63	*100
215 E-911 Fund					
Revenue					
215-03-1500-361000-000 INTEREST REVENUE	0.00	0.00	16.55	-16.55	*100
215-03-3800-342500-000 E-911 TAX REVENUE - L	96,000.00	0.00	31,096.99	64,903.01	32
215-03-3800-342501-000 E911 TAX REVENUE -CE	282,000.00	0.00	135,433.06	146,566.94	48
215-03-3800-342502-000 Firework Tax	250.00	0.00	241.43	8.57	97
Revenue Subtotal	\$378,250.00	\$0.00	\$166,788.03	\$211,461.97	44
Expenditure					
215-38-3800-511100-000 REGULAR EMPLOYEES	498,761.00	0.00	215,330.54	283,430.46	43
215-38-3800-511300-000 OVER- TIME	53,300.00	0.00	19,438.57	33,861.43	36
215-38-3800-512100-000 GROUP INSURANCE	127,615.00	0.00	35,519.31	92,095.69	28
215-38-3800-512101-000 HRA CONTRIBUTION	13,000.00	0.00	490.05	12,509.95	4
215-38-3800-512200-000 FICA & MEDICARE	42,134.00	0.00	15,562.80	26,571.20	37
215-38-3800-512400-000 RETIREMENT CONTRIBI	56,693.00	0.00	40,177.00	16,516.00	71
215-38-3800-512900-000 UNIFORMS	5,000.00	38.19	2,542.20	2,457.80	51

REVENUE & EXPENDITURE STATEMENT
02/11/2025 To 02/19/2025

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
215-38-3800-522200-000 M & R CONTRACT SERV	20,000.00	850.45	22,676.55	-2,676.55	113
215-38-3800-523200-000 COMMUNICATION - PHC	163,484.00	5,278.04	98,584.96	64,899.04	60
215-38-3800-523500-000 TRAVEL	300.00	0.00	0.00	300.00	0
215-38-3800-523600-000 DUES & FEES	425.00	175.00	245.00	180.00	58
215-38-3800-523700-000 TRAINING	300.00	0.00	32.00	268.00	11
215-38-3800-523850-000 CONTRACT SERVICES	2,341.00	0.00	84.00	2,257.00	4
215-38-3800-531000-000 SUPPLIES	4,000.00	65.00	65.00	3,935.00	2
215-38-4400-531210-000 WATER & SEWAGE	400.00	0.00	379.48	20.52	95
215-38-4600-531530-000 ELECTRICITY EXPENSE	7,762.00	85.00	3,487.90	4,274.10	45
Expenditure Subtotal	\$995,515.00	\$6,491.68	\$454,615.36	\$540,899.64	46
Before Transfers	Deficiency Of Revenue Subtotal	-\$617,265.00	-\$6,491.68	-\$287,827.33	47
Other Financing Source					
215-98-1000-391000-000 TRANSFER IN FROM GE	617,265.00	0.00	0.00	617,265.00	0
Other Financing Source Subtotal	\$617,265.00	\$0.00	\$0.00	\$617,265.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$6,491.68	-\$287,827.33	*100
225 Federal Seizure Fund					
Revenue					
225-03-2000-351360-000 FEDERAL SEIZURE REV	10,000.00	0.00	0.00	10,000.00	0
225-03-2000-361000-000 FEDERAL SEIZURE INTE	0.00	0.00	28.65	-28.65	*100
Revenue Subtotal	\$10,000.00	\$0.00	\$28.65	\$9,971.35	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	\$28.65	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$28.65	*100
230 American Rescue Plan Fund					
Revenue					
230-03-1000-399999-000 PRIOR YEAR REVENUE	973,945.00	0.00	0.00	973,945.00	0
230-03-1500-361000-000 INTEREST INCOME	0.00	0.00	20,373.99	-20,373.99	*100
Revenue Subtotal	\$973,945.00	\$0.00	\$20,373.99	\$953,571.01	2
Expenditure					
230-13-1000-521200-000 BANK CHARGES	0.00	0.00	33.00	-33.00	*100
230-13-1500-521200-000 PROF SVC - SALARY ST	25,000.00	0.00	0.00	25,000.00	0
230-13-1518-521200-000 PROFESSIONAL SERVIC	0.00	0.00	2,365.00	-2,365.00	*100
230-13-1535-521200-000 PROFESSIONAL SERVIC	0.00	0.00	3,437.50	-3,437.50	*100
230-13-8000-582100-000 INTEREST DEBT PAYME	180,000.00	0.00	82,482.52	97,517.48	46
230-17-1550-523850-000 CONTRACT SERVICES	408,000.00	16,981.25	27,593.75	380,406.25	7
230-18-1565-541100-000 CAPITAL OUTLAY - BLDC	0.00	12,000.00	12,000.00	-12,000.00	*100
230-33-3300-542200-000 CAPITAL OUTLAY - VEHI	0.00	0.00	46,124.00	-46,124.00	*100

REVENUE & EXPENDITURE STATEMENT
02/11/2025 To 02/19/2025

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
230-42-4221-541448-000 CONCORD ROAD	0.00	0.00	63,625.00	-63,625.00	*100
230-42-4222-541429-000 ROBERTS QUARTERS R	0.00	0.00	16,447.00	-16,447.00	*100
230-61-8000-581100-000 PRINCIPAL DEBT PAYME	152,400.00	0.00	69,800.00	82,600.00	46
230-71-4400-541002-000 Reidsboro Road Phase 1	0.00	0.00	300.00	-300.00	*100
230-71-8000-581100-000 PRINCIPAL DEBT PAYME	208,545.00	0.00	66,573.35	141,971.65	32
230-71-8000-582100-000 INTEREST DEBT PAYME	0.00	0.00	3,441.57	-3,441.57	*100
230-90-3920-542200-000 CAPITAL OUTLAY - VEHI	0.00	0.00	50,923.00	-50,923.00	*100
230-91-3910-542200-000 CAPITAL OUTLAY - VEHI	0.00	0.00	45,123.00	-45,123.00	*100
Expenditure Subtotal	\$973,945.00	\$28,981.25	\$490,268.69	\$483,676.31	50
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$28,981.25	-\$469,894.70	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$28,981.25	-\$469,894.70	*100
231 Opioid Abatement Fund					
Revenue					
231-03-8120-340000-000 OPIOID ABATEMENT RE'	10,000.00	0.00	11,597.48	-1,597.48	116
Revenue Subtotal	\$10,000.00	\$0.00	\$11,597.48	-\$1,597.48	116
Expenditure					
231-55-5436-572000-000 McIntosh Trail Behavioral	10,000.00	0.00	6,666.72	3,333.28	67
Expenditure Subtotal	\$10,000.00	\$0.00	\$6,666.72	\$3,333.28	67
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$4,930.76	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$4,930.76	*100
245 Drug Abuse Treatment Education					
Revenue					
245-03-2000-341100-000 DATE FEES	3,390.00	0.00	475.74	2,914.26	14
245-03-2000-361000-000 INTEREST INCOME	10.00	0.00	7.68	2.32	77
245-03-2150-341100-000 DATE FEES- SUPERIOR	3,500.00	0.00	1,180.00	2,320.00	34
245-03-2400-341101-000 DATE FEES- MAGISTRAT	100.00	0.00	0.00	100.00	0
245-03-2450-341102-000 DATE FEES- PROBATE C	1,500.00	0.00	198.64	1,301.36	13
Revenue Subtotal	\$8,500.00	\$0.00	\$1,862.06	\$6,637.94	22
Expenditure					
245-31-2000-531000-000 DATE-SUPPLIES	8,500.00	0.00	8,535.45	-35.45	100
Expenditure Subtotal	\$8,500.00	\$0.00	\$8,535.45	-\$35.45	100
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$6,673.39	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$6,673.39	*100
250 Technology Fee Fund					
Revenue					
250-03-2450-351150-000 TECHNOLOGY FEES	2,000.00	0.00	3,092.96	-1,092.96	155
Revenue Subtotal	\$2,000.00	\$0.00	\$3,092.96	-\$1,092.96	155
Expenditure					

REVENUE & EXPENDITURE STATEMENT
02/11/2025 To 02/19/2025

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
250-24-2450-542200-000 TECHNOLOGY EXPENSI	2,000.00	0.00	0.00	2,000.00	0
Expenditure Subtotal	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$3,092.96	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$3,092.96	*100
285 Juvenile Court Fund					
Revenue					
285-03-2600-351160-000 COURT REVENUE	980.00	0.00	0.00	980.00	0
285-03-2600-361000-000 INTEREST INCOME	20.00	0.00	0.58	19.42	3
Revenue Subtotal	\$1,000.00	\$0.00	\$0.58	\$999.42	0
Expenditure					
285-92-2600-521200-000 PROFESSIONAL SERVIC	0.00	0.00	240.00	-240.00	*100
285-92-2600-521250-000 JUVENILE SUPERVISOR	1,000.00	0.00	0.00	1,000.00	0
Expenditure Subtotal	\$1,000.00	\$0.00	\$240.00	\$760.00	24
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$239.42	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$239.42	*100
320 Splost 2016-2022					
Revenue					
320-03-1500-361000-000 INTEREST REVENUES/IT	30,000.00	0.00	42,302.38	-12,302.38	141
Revenue Subtotal	\$30,000.00	\$0.00	\$42,302.38	-\$12,302.38	141
Expenditure					
320-93-4221-541410-000 SANDS ROAD - SPLOST	0.00	0.00	11,940.00	-11,940.00	*100
320-93-4221-541444-000 Hill Street	50,000.00	0.00	13,423.89	36,576.11	27
320-93-4221-541455-000 WILLIAMS MILL ROAD	75,000.00	0.00	0.00	75,000.00	0
320-93-4222-541428-000 WOOD CREEK ROAD	150,000.00	0.00	0.00	150,000.00	0
320-93-4222-541429-000 ROBERTS QUARTERS R	14,146.00	0.00	0.00	14,146.00	0
320-93-4222-541430-000 MCKINLEY ROAD	58,080.00	0.00	96,982.88	-38,902.88	167
320-93-4222-541431-000 2ND DISTRICT ROAD	9,425.00	0.00	0.00	9,425.00	0
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	\$626,651.00	\$0.00	\$122,346.77	\$504,304.23	20
Before Transfers	Deficiency Of Revenue Subtotal	-\$596,651.00	\$0.00	-\$80,044.39	13
Other Financing Source					
320-03-1000-399999-000 PRIOR YEAR REVENUE	596,651.00	0.00	0.00	596,651.00	0
Other Financing Source Subtotal	\$596,651.00	\$0.00	\$0.00	\$596,651.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$80,044.39	*100
323 Splost 2022-2028					
Revenue					
323-03-1000-313200-000 SPLOST 2022-2028 REVI	2,300,000.00	0.00	1,354,058.51	945,941.49	59

REVENUE & EXPENDITURE STATEMENT
02/11/2025 To 02/19/2025

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
323-03-1500-361000-000 INTEREST INCOME	360,000.00	0.00	238,114.34	121,885.66	66
Revenue Subtotal	\$2,660,000.00	\$0.00	\$1,592,172.85	\$1,067,827.15	60
Expenditure					
323-13-1500-523901-000 BANK CHARGES	50.00	0.00	0.00	50.00	0
323-93-4222-541428-000 WOOD CREEK ROAD	2,500,000.00	0.00	7,000.00	2,493,000.00	0
323-93-4222-541429-000 ROBERTS QUARTERS R	235,756.00	0.00	44,977.60	190,778.40	19
323-93-4222-541430-000 MCKINLEY ROAD	968,000.00	0.00	0.00	968,000.00	0
323-93-4222-541431-000 2ND DISTRICT ROAD	157,085.00	0.00	0.00	157,085.00	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	10,000.00	0.00	0.00	10,000.00	0
323-93-4960-571000-030 City of Meansville	5,000.00	0.00	0.00	5,000.00	0
323-93-4960-571000-040 City of Molena	10,000.00	0.00	0.00	10,000.00	0
323-93-8000-581100-000 PRINCIPAL DEBT PAYME	1,880,000.00	0.00	1,880,000.00	0.00	100
323-93-8000-582100-000 INTEREST ON DEBT	472,250.00	0.00	259,625.00	212,625.00	55
Expenditure Subtotal	\$10,738,141.00	\$0.00	\$2,191,602.60	\$8,546,538.40	20
Before Transfers	Deficiency Of Revenue Subtotal	-\$8,078,141.00	\$0.00	-\$599,429.75	7
Other Financing Source					
323-03-1000-399999-000 PRIOR YEAR REVENUE	8,078,141.00	0.00	0.00	8,078,141.00	0
Other Financing Source Subtotal	\$8,078,141.00	\$0.00	\$0.00	\$8,078,141.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$599,429.75	*100
325 Lmi Grant Fund					
Revenue					
325-03-1000-334301-000 LMI GRANT REVENUE	529,840.00	0.00	0.00	529,840.00	0
325-03-1000-334302-000 LRA REVENUE	656,225.00	0.00	0.00	656,225.00	0
325-03-1500-361000-000 INTEREST INCOME	0.00	0.00	56,178.83	-56,178.83	*100
Revenue Subtotal	\$1,186,065.00	\$0.00	\$56,178.83	\$1,129,886.17	5
Expenditure					
325-42-1000-521200-000 BANK CHARGES	0.00	0.00	35.00	-35.00	*100
325-42-4221-541457-000 PERKINS ROAD	0.00	0.00	43,646.21	-43,646.21	*100
325-42-4222-541400-000 UNPAVED REPAIRS / SU	0.00	0.00	27,992.03	-27,992.03	*100
325-42-4222-541453-000 Emulsion	0.00	0.00	7,376.88	-7,376.88	*100
325-42-4222-541454-000 Concord Road	0.00	0.00	7,406.04	-7,406.04	*100
325-42-4222-541459-000 Chapman Road	463,729.00	0.00	0.00	463,729.00	0
325-42-4222-541464-000 Caldwell Bridge Road	305,975.00	0.00	134,833.49	171,141.51	44
325-42-4222-541466-000 Oliver Road	198,028.00	0.00	0.00	198,028.00	0
325-42-4222-541469-000 Scott Road	146,903.00	0.00	0.00	146,903.00	0
325-42-4222-541470-000 Cook Road	282,000.00	0.00	0.00	282,000.00	0
Expenditure Subtotal	\$1,396,635.00	\$0.00	\$221,289.65	\$1,175,345.35	16

REVENUE & EXPENDITURE STATEMENT
02/11/2025 To 02/19/2025

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used	
Before Transfers	Deficiency Of Revenue Subtotal	-\$210,570.00	\$0.00	-\$165,110.82	78	
Other Financing Source						
325-98-1000-391000-100 TRANSFER IN - FROM G	210,570.00	0.00	0.00	210,570.00	0	
	Other Financing Source Subtotal	\$210,570.00	\$0.00	\$0.00	0	
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$165,110.82	*100	
341 Cdbg Grant Fund						
Revenue						
341-03-5400-334000-000 CDBG Grant - Revenue	1,000,000.00	10,917.50	37,936.50	962,063.50	4	
	Revenue Subtotal	\$1,000,000.00	\$10,917.50	\$37,936.50	4	
Expenditure						
341-13-5400-521200-000 PROFESSIONAL SERVIC	0.00	10,917.50	24,282.50	-24,282.50	*100	
341-13-5400-541000-000 CDBG Grant Expense	1,321,000.00	0.00	0.00	1,321,000.00	0	
	Expenditure Subtotal	\$1,321,000.00	\$10,917.50	\$24,282.50	\$1,296,717.50	2
Before Transfers	Deficiency Of Revenue Subtotal	-\$321,000.00	\$0.00	\$13,654.00	-4	
Other Financing Source						
341-98-1000-391000-100 Transfer In From General	321,000.00	0.00	0.00	321,000.00	0	
	Other Financing Source Subtotal	\$321,000.00	\$0.00	\$0.00	\$321,000.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$13,654.00	*100	
350 C.A.I.P Fund						
Revenue						
350-03-1000-361000-000 CAIP Fund Interest	0.00	0.00	38.18	-38.18	*100	
	Revenue Subtotal	\$0.00	\$0.00	\$38.18	-\$38.18	*100
Expenditure						
350-14-1000-542400-000 CAIP FUND COMPUTER:	17,000.00	0.00	0.00	17,000.00	0	
350-16-1000-542400-000 CAIP FUND - COMPUTE	1,500.00	0.00	999.00	501.00	67	
350-23-2400-542400-000 COMPUTERS - MAGISTF	2,400.00	0.00	0.00	2,400.00	0	
350-33-3300-542200-000 Capital Outlay Vehicles - E	0.00	0.00	3,018.64	-3,018.64	*100	
350-72-1000-542400-000 COMPUTERS - CO AGEN	1,000.00	0.00	0.00	1,000.00	0	
	Expenditure Subtotal	\$21,900.00	\$0.00	\$4,017.64	\$17,882.36	18
Before Transfers	Deficiency Of Revenue Subtotal	-\$21,900.00	\$0.00	-\$3,979.46	18	
Other Financing Source						
350-98-1000-391000-100 TRANSFER IN FROM GE	21,900.00	0.00	0.00	21,900.00	0	
	Other Financing Source Subtotal	\$21,900.00	\$0.00	\$0.00	\$21,900.00	0
Other Financing Use						
350-99-1000-571000-100 CAIP FUND TRANSFERS	0.00	0.00	47,715.00	-47,715.00	*100	
	Other Financing Use Subtotal	\$0.00	\$0.00	\$47,715.00	-\$47,715.00	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$51,694.46	*100	
716 Law Library - Superior Court						

REVENUE & EXPENDITURE STATEMENT

02/11/2025 To 02/19/2025

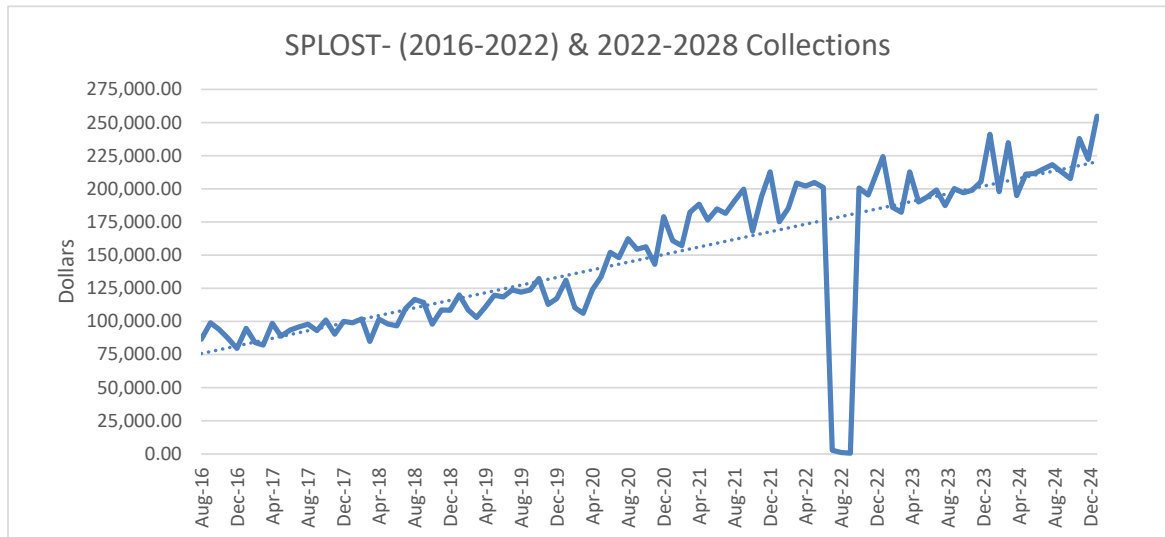
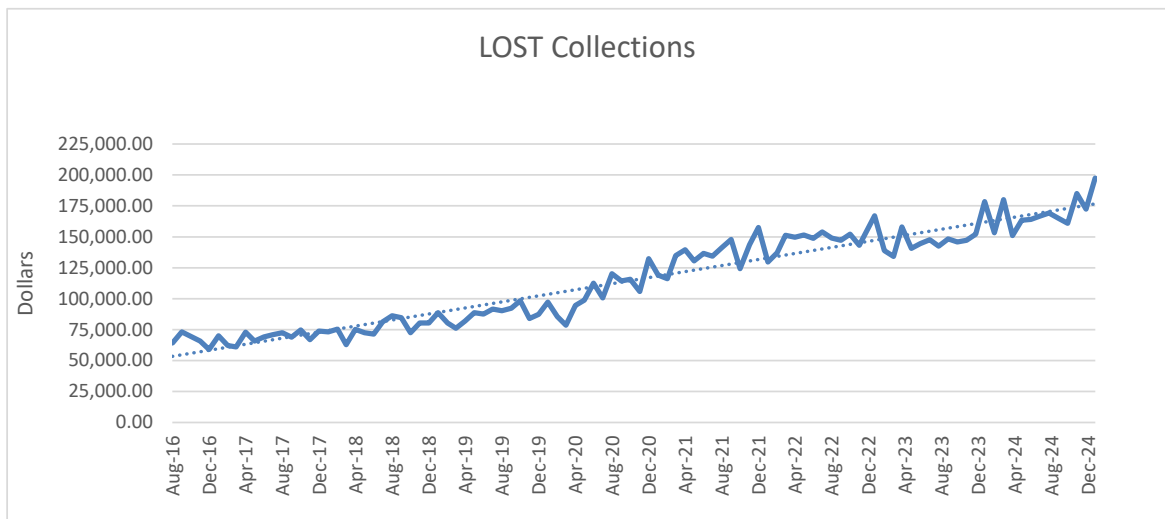
PIKE COUNTY BOARD OF COMMISSIONERS

FY 2024-2025

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
Revenue					
716-03-2150-341100-000 LIBRARY FEES- SUPERII	10,000.00	0.00	0.00	10,000.00	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
Oct-23	147,265.26	199,025.89	11/29/2023
Nov-23	152,082.39	205,530.10	12/31/2023
Dec-23	178,399.89	241,090.45	1/30/2024
Jan-24	153,253.28	197,943.34	2/29/2024
Feb-24	179,954.13	234,815.33	3/31/2024
Mar-24	151,034.87	194,938.46	4/30/2024
Apr-24	163,504.95	211,025.71	5/31/2024
May-24	164,077.23	211,431.56	6/30/2024
Jun-24	166,705.05	215,013.44	7/31/2024
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
	1,049,831.66	1,354,058.51	



PIKE COUNTY BOARD OF COMMISSIONERS

Whitehorse Subdivision Phase II

SUBJECT:

Consideration of accepting the roads/rows dedications for Whitehorse Subdivision Phase II.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Whitehorse Phase 2 Deed

REVIEWERS:

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

Return to:

STS Development Group, LLC
9901 US 19
Zebulon, GA 30295

LIMITED WARRANTY DEED

STATE OF GEORGIA
PIKE COUNTY:

THIS INDENTURE, made this 10th day of February 2025, between

**STS DEVELOPMENT GROUP SUNNYSIDE, L.L.C., a Georgia Limited Liability
Company,**

of the State of Georgia, party of the first part, known as "Grantor" and

THE BOARD OF COMMISSIONER OF PIKE COUNTY, GEORGIA

of PIKE County, GEORGIA, party of the second part, known as "Grantee."

W I T N E S S E T H:

That said Grantor for and in consideration of **CONFIRMATION OF DEDICATION OF PUBLIC STREETS AND ROADWAYS** does hereby grant, bargain, sell, and convey unto said Grantee, his heirs and assigns, the following described real estate:

All thos lots, tracts or parcels of land, situate, lying and being in Land Lots 198, 199, 218, and 219 of the 1st Land District of Pike County, Georgia, shown and deliniated as "TRAVELER LANE," "COMMANCHE CIRCLE," and "NELSON WAY," on that certain plat of survey designated as "FINAL PLAT OF: WHITEHORSE SUBSIVISION PHASE 2," dated November 4, 2022, prepared by Terra Services Company, LLC, specifically, John R. Davis, Georgia Registered Land Surveyor No. 3448, and of record in Plat Book 35, Page 191, in the Office of the Clerk of the

Superior Court of Pike County, Georgia, and which said plat is by this reference incorporated herein and made a part hereof in aid of this description, and described thereon as shown on the attached Exhibit "A" which is attached hereto and made a part hereof.

Said street and roadways conveyed subject to certain underground utility easements held and in place by Southern Rivers Energy and AT&T.

Also conveyed under the terms hereof are perpetual progressive drainage easements for all ingress, egress, maintenance and repair purposes of the party of the second part over, along and across the area of those certain "Drainage Easements" as same are shown and delineated on the aforesaid plat of survey which said plat of survey is further incorporated herein aid of the description to the said "Drainage Easements."

TO HAVE AND TO HOLD the said described property, with all and singular the rights, members, and appurtenances thereunto appertaining to the only proper use, benefit, and behoof of said Grantee, its legal representatives, successors and assigns, in fee simple; and the Grantor shall, by virtue of these presents, forever warrant and defend unto the Grantee, the said bargained property against all persons claiming by, through or under Grantor, but not otherwise.

IN WITNESS WHEREOF, the said Grantor has hereunto set its hands, affixed its seals, and delivered these presents, the day and year first above written.

**STS DEVELOPMENT GROUP SUNNYSIDE, L.L.C., a
Georgia Limited Liability Company**

BY: Shannon Mullinax (SEAL)
SHANNON MULLINAX, MANAGING MEMBER

Signed, sealed and delivered
in the presence of:

Unofficial Witness

Paula S. Gleaton (SEAL)

Notary Public

My commission expires: 2/14/26



EXHIBIT "A"

Legal Description of Traveler Lane, Commanche Circle, Nelson Way – Phase 2 Whitehorse

Commencing at a ½" rebar on the northerly right-of-line of Traveler Lane(having a 60' right-of-way), said ½" rebar marking the southeast corner of Lot 13 of Whitehorse Phase 1; Thence running along the northerly right-of-way line of Traveler Lane South 78°19'10" East, 11.00 feet to a point marking the end of Whitehorse Phase 1 And the true POINT OF BEGINNING; Thence running, South 78°19'10" East, 731.52 feet to a point; Thence, 47.12 feet along a curve to the left, having a radius of 30.00 feet and being scribed by a chord bearing North 56°40'50" East, 42.43 feet to a point; Thence, North 11°40'50" East, 105.84 feet to a point; Thence, 25.23 feet along a curve to the left, having a radius of 30.00 feet and being scribed by a chord bearing North 12°24'52" West, 24.49 feet to a point; Thence, 132.48 feet along the arc a curve to the right having a radius of 60.00 feet and being scribed by a chord bearing North 26°44'44" East, 107.16 feet to a point; Thence, 156.94 feet along the arc of a curve to the right having a radius of 60.00 feet and being scribed by a chord bearing South 15°03'54" East, 115.88 feet to a point; Thence, 25.23 feet along the arc a curve to the left having a radius of 30.00 feet and being scribed by a chord bearing South 35°46'31" West, 24.49 feet to a point; Thence, South 11°40'50" West, 105.84 feet to a point; Thence, 47.12 feet along a curve to the left, having a radius of 30.00 feet and being scribed by a chord bearing South 33°19'10" East, 42.43 feet to a point; Thence, South 78°19'10" East, 199.83 feet to a point; Thence, 423.19 feet along a curve to the right, having a radius of 330.00 feet and being scribed by a chord bearing South 41°34'54" East, 394.78 feet to a point; Thence, South 04°50'38" East, 701.89 feet to a point; Thence, 118.58 feet along a curve to the right, having a radius of 60.00 feet and being scribed by a chord bearing South 51°46'29" West, 100.20 feet to a point; Thence, 143.77 feet along the arc of a curve to the right having a radius of 60.00 feet and being scribed by a chord bearing North 02°57'40" West, 111.76 feet to a point; Thence, 36.93 feet along the arc a curve to the left having a radius of 30.00 feet and being scribed by a chord bearing North 30°25'13" East, 34.64 feet to a point; Thence, North 04°50'38" West, 617.04 feet to a point; Thence, 346.25 feet along a curve to the left, having a radius of 270.00 feet and being scribed by a chord bearing North 41°34'54" West, 323.00 feet to a point; Thence, North 78°19'10" West, 931.35 feet to a point; Thence, 47.12 feet along a curve to the left, having a radius of 30.00 feet and being scribed by a chord bearing South 56°40'50" West, 42.43 feet to a point; Thence, South 11°40'50" West, 194.15 feet to a point; Thence, 105.81 feet along a curve to the left, having a radius of 470.00 feet and being scribed by a chord bearing South 05°13'51" West, 105.59 feet to a point; Thence, South 01°13'08" East, 118.41 feet to a point; Thence, 25.42 feet along a curve to the left, having a radius of 30.00 feet and being scribed by a chord bearing South 25°29'46" East, 24.67 feet to a point; Thence, 129.11 feet along the arc a curve to the right having a radius of 60.00 feet and being scribed by a chord bearing South 11°52'15" West, 105.60 feet to a point; Thence, 160.31 feet along the arc of a curve to the right having a radius of 60.00 feet and being scribed by a chord bearing North 29°56'26" West, 116.71 feet to a point; Thence, 25.04 feet along the arc a curve to the left having a radius of 30.00 feet and being scribed by a chord bearing North 22°41'33" East, 24.32 feet to a point; Thence, North 01°13'08" West, 119.18 feet to a point; Thence, 119.32 feet along a curve to the right, having a radius of 530.00 feet and being scribed by a chord bearing North 05°13'51" East, 119.07 feet to a point; Thence, North 11°40'50" East, 194.15 feet to a point; Thence, 47.12 feet along a curve to the left, having a radius of 30.00 feet and being scribed by a chord bearing North 33°19'10" West, 42.43 feet to a point; Thence, North 11°40'50" East, 60.00 feet to a point, and the true POINT OF BEGINNING.

Said tract contains 4.52 ACRES (197022.45 square feet), more or less, as shown in a survey prepared for STS Development Group Sunnyside LLC by TERRA SERVICES COMPANY, LLC dated November 4, 2022.

PIKE COUNTY BOARD OF COMMISSIONERS

HB 581 Public Hearing

SUBJECT:

PUBLIC HEARING: To receive public input on HB 581, statewide floating homestead exemption and possible opt out by Pike County.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	HB 581

REVIEWERS:

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

House Bill 581 (AS PASSED HOUSE AND SENATE)

By: Representatives Blackmon of the 146th and Crowe of the 118th

A BILL TO BE ENTITLED

AN ACT

1 To amend Title 48 of the Official Code of Georgia Annotated, relating to revenue and
2 taxation, so as to provide requirements for ad valorem property tax bills; to provide for
3 definitions; to provide for minimum mandatory reappraisal of parcels; to provide that county
4 boards of tax assessors shall have the right to appeal concerning sales ratio studies under
5 certain conditions; to revise the limitation on increasing new valuations established through
6 appeals or agreements; to revise the required contents of annual notices of assessment; to
7 revise requirements for notices of current assessment; to provide for a statewide adjusted
8 base year ad valorem homestead exemption and provide procedures for opting out of such
9 homestead exemption at the local level; to revise provisions for the maximum allowable sales
10 and use tax rate; to authorize a new local option sales tax for the purpose of property tax
11 relief in those political subdivisions that have in effect a base year value or adjusted base year
12 value homestead exemption; to provide for authorization of tax and applicability; to provide
13 for local authorization and referenda; to provide for imposition and termination of tax; to
14 provide for administration and collection of tax; to provide for returns; to provide for
15 distribution of tax proceeds; to provide for an effective date, applicability, and a contingent,
16 automatic repeal; to provide for related matters; to repeal conflicting laws; and for other
17 purposes.

H. B. 581

- 1 -

18 BE IT ENACTED BY THE GENERAL ASSEMBLY OF GEORGIA:

19 **PART I**
20 **SECTION 1-1.**

21 Title 48 of the Official Code of Georgia Annotated, relating to revenue and taxation, is
22 amended in Code Section 48-5-2, relating to definitions, by revising the introductory
23 language of paragraph (3) and by adding a new paragraph to read as follows:

24 "(2.1) 'Estimated roll-back rate' means the current year's estimated millage rate minus the
25 millage equivalent of the total net assessed value added by reassessments:

26 (A) As calculated and certified to the tax commissioner by the levying authority for
27 county and educational tax purposes; and

28 (B) As calculated and certified to the collecting officer of the municipality by the
29 levying authority for municipal tax purposes.

30 (3) 'Fair market value of property' means the amount a knowledgeable buyer would pay
31 for the property and a willing seller would accept for the property at an arm's length, bona
32 fide sale. The income approach, if data are available, shall be considered in determining
33 the fair market value of income-producing property. If actual income and expense data
34 are voluntarily supplied by the property owner, such data shall be considered in such
35 determination. ~~Notwithstanding any other provision of this chapter to the contrary, the~~
36 ~~transaction amount of the most recent arm's length, bona fide sale in any year shall be the~~
37 ~~maximum allowable fair market value for the next taxable year.~~ With respect to the
38 valuation of equipment, machinery, and fixtures when no ready market exists for the sale
39 of the equipment, machinery, and fixtures, fair market value may be determined by
40 resorting to any reasonable, relevant, and useful information available, including, but not
41 limited to, the original cost of the property, any depreciation or obsolescence, and any

42 increase in value by reason of inflation. Each tax assessor shall have access to any public
43 records of the taxpayer for the purpose of discovering such information."

44 **SECTION 1-2.**

45 Said title is further amended by adding a new Code section to read as follows:

46 "48-5-34.

47 (a) In addition to any other requirements provided by law, the ad valorem property tax bill
48 form shall be prepared annually by the county tax commissioner or collector and furnished
49 to each taxpayer who owes state, county, or county school tax for the current tax year. The
50 form shall provide the total amount of such taxes levied on property owned by the
51 taxpayer, the amount of property tax credit granted by Act of the 1973 Session of Georgia's
52 General Assembly, and the net amount of such taxes due for the current tax year.

53 (b) In addition to the requirements of subsection (a) of this Code section, regarding any
54 ad valorem property tax bill where the millage rate adopted by a tax authority exceeds the
55 estimated roll-back rate, such tax bill shall include a notice containing the name of such
56 taxing authority and the following statement in bold print:

57 'The adopted millage rate exceeds the estimated roll-back rate as stated in the annual
58 notice of assessment that you previously received for this taxable year, which will
59 result in an increase in the amount of property tax that you will owe.'

60 **SECTION 1-3.**

61 Said title is further amended in Code Section 48-5-264, relating to designation and duties of
62 chief appraiser, by adding a new subsection to read as follows:

63 "(d) The chief appraiser shall ensure that every parcel in his or her respective county is
64 appraised at least every three years."

65 **SECTION 1-4.**

66 Said title is further amended in Code Section 48-5-274, relating to the establishment of
67 equalized adjusted property tax digest, establishment and use of average ratio, information
68 to be furnished by state auditor, grievance procedure, and information to be furnished by
69 commissioner, by revising paragraph (1) of subsection (f) as follows:

70 "(f)(1) Each county governing authority, each governing authority of a municipality
71 having an independent school system, ~~and each local board of education, and each county~~
72 board of tax assessors, when aggrieved or when having an aggrieved constituent, shall
73 have a right, upon written request made within 30 days after receipt of the digest
74 information, to refer the question of correctness of the current equalized adjusted property
75 tax digest of the local school system to the state auditor. The state auditor shall take any
76 steps necessary to make a determination of the correctness of the digest and to notify all
77 interested parties of the determination within 45 days after receiving the request
78 questioning the correctness of the digest."

79 **SECTION 1-5.**

80 Said title is further amended in Code Section 48-5-299, relating to ascertainment of taxable
81 property, assessments against unreturned personal property, penalty for unreturned property,
82 and changing real property values established by appeal in prior year or stipulated by
83 agreement, by revising subsection (c) as follows:

84 "(c) When the value of real property is reduced ~~or is unchanged~~ from the value on the
85 initial annual notice of assessment or a corrected annual notice of assessment issued by the
86 board of tax assessors and such reduced valuation has been established as the result of an
87 appeal decision rendered by the board of equalization, hearing officer, arbitrator, or
88 superior court pursuant to Code Section 48-5-311 or stipulated by written agreement signed
89 by the board of tax assessors and taxpayer or taxpayer's authorized representative, the new
90 valuation so established by appeal decision or agreement may not be increased by the board

91 of tax assessors during the next two successive years, unless otherwise agreed in writing
92 by both parties, subject to the following exceptions:

93 (1) This subsection shall not apply to a valuation established by an appeal decision if the
94 taxpayer or his or her authorized representative failed to attend the appeal hearing or
95 provide the board of equalization, hearing officer, or arbitrator with some written
96 evidence supporting the taxpayer's opinion of value;

97 (2) This subsection shall not apply to a valuation established by an appeal decision or
98 agreement if the taxpayer files a return at a different valuation during the next two
99 successive years;

100 (3) Unless otherwise agreed in writing by both parties, if the taxpayer files an appeal
101 pursuant to Code Section 48-5-311 during the next two successive years, the board of tax
102 assessors, the board of equalization, hearing officer, or arbitrator may increase or
103 decrease the value of the real property based on the evidence presented by the taxpayer
104 during the appeal process; and

105 (4) The board of tax assessors may increase or decrease the value of the real property if,
106 after a visual on-site inspection of the property, it is found that there have been substantial
107 additions, deletions, or improvements to such property or that there are errors in the board
108 of tax assessors' records as to the description or characterization of the property, or the
109 board of tax assessors finds an occurrence of other material factors that substantially
110 affect the current fair market value of such property."

111 **SECTION 1-6.**

112 Said title is further amended in Code Section 48-5-306, relating to annual notice of current
113 assessment, contents, posting notice, and new assessment description, by revising paragraphs
114 (1) and (2) of subsection (b) as follows:

115 "(1) The annual notice of current assessment required to be given by the county board of
116 tax assessors under subsection (a) of this Code section shall be dated and shall contain

117 the name and last known address of the taxpayer. The annual notice shall conform with
118 the state-wide uniform assessment notice which shall be established by the commissioner
119 by rule and regulation and shall contain:

120 (A) The amount of the previous assessment;

121 (B) The amount of the current assessment;

122 (C) The year for which the new assessment is applicable;

123 (D) A brief description of the assessed property broken down into real and personal
124 property classifications;

125 (E) The fair market value of property of the taxpayer subject to taxation and the
126 assessed value of the taxpayer's property subject to taxation after being reduced;

127 (F) The name, phone number, and contact information of the person in the assessors'
128 office who is administratively responsible for the handling of the appeal and who the
129 taxpayer may contact if the taxpayer has questions about the reasons for the assessment
130 change or the appeals process;

131 (G) If available, the website address of the office of the county board of tax assessors;
132 ~~and~~

133 (H) A statement that all documents and records used to determine the current value are
134 available upon request; and

135 (I) The current year's estimated roll-back rate.

136 (2)(A) In addition to the items required under paragraph (1) of this subsection, the notice
137 shall contain a statement of the taxpayer's right to an appeal ~~and an estimate of the~~
138 ~~current year's taxes for all levying authorities~~ which shall be in substantially the
139 following form:

140 'The amount of your ad valorem tax bill for this year will be based on the appraised and
141 assessed values specified in this notice. You have the right to appeal these values to the
142 county board of tax assessors. At the time of filing your appeal you must select one of the
143 following options:

- 144 ~~(i)(A)~~ An appeal to the county board of equalization with appeal to the superior court;
 145 ~~(ii)(B)~~ To arbitration without an appeal to the superior court; or
 146 ~~(iii)(C)~~ For a parcel of nonhomestead property with a fair market value in excess of
 147 \$500,000.00 as shown on the taxpayer's annual notice of current assessment under this
 148 Code section, or for one or more account numbers of wireless property as defined in
 149 subparagraph (e.1)(1)(B) of Code Section 48-5-311 with an aggregate fair market value
 150 in excess of \$500,000.00 as shown on the taxpayer's annual notice of current
 151 assessment under this Code section, to a hearing officer with appeal to the superior
 152 court.

153 If you wish to file an appeal, you must do so in writing no later than 45 days after the date
 154 of this notice. If you do not file an appeal by this date, your right to file an appeal will be
 155 lost. For further information on the proper method for filing an appeal, you may contact
 156 the county board of tax assessors which is located at: (insert address) and which may be
 157 contacted by telephone at: (insert telephone number).'

158 ~~(B) The notice shall also contain the following statements in bold print:~~

159 ~~'The estimate of your ad valorem tax bill for the current year is based on the previous~~
 160 ~~or most applicable year's millage rate and the fair market value contained in this~~
 161 ~~notice. The actual tax bill you receive may be more or less than this estimate. This~~
 162 ~~estimate may not include all eligible exemptions.'~~

163 **SECTION 1-7.**

164 Said title is further amended in Code Section 48-5-311, relating to creation of county boards
 165 of equalization, duties, review of assessments, and appeals, by revising paragraph (2) of
 166 subsection (g) as follows:

167 "(2) An appeal by the taxpayer as provided in paragraph (1) of this subsection shall be
 168 effected by emailing, if the county board of tax assessors has adopted a written policy
 169 consenting to electronic service, or by mailing to or filing with the county board of tax

170 assessors a written petition for review. An appeal by the county board of tax assessors
171 shall be effected by giving a petition for review to the taxpayer. The petition for review
172 given to the taxpayer shall be dated and shall contain the name and the last known
173 address of the taxpayer. The petition for review shall specifically state the grounds for
174 appeal. The petition for review shall be mailed or filed within 30 days from the date on
175 which the decision of the county board of equalization, hearing officer, or arbitrator is
176 delivered pursuant to subparagraph (e)(6)(D), paragraph (7) of subsection (e.1), or
177 division (f)(3)(C)(ix) of this Code section. Within 45 days of receipt of a taxpayer's
178 petition for review and before the petition for review is filed in superior court, the county
179 board of tax assessors shall send to the taxpayer notice that a settlement conference, in
180 which the county board of tax assessors and the taxpayer shall confer in good faith, will
181 be held at a specified date and time which shall be no later than 30 days from the notice
182 of the settlement conference, and notice of the amount of the filing fee for a petition for
183 review, if any, required by the clerk of the superior court. A taxpayer may appear for the
184 settlement conference in person, by his or her authorized agent or representative, or both.
185 The county board of tax assessors, in their discretion and with the consent of the
186 taxpayer, may alternatively conduct the settlement conference by audio or video
187 teleconference or any other remote communication medium. The taxpayer may exercise
188 a one-time option to reschedule the settlement conference to a different date and time
189 acceptable to the taxpayer during normal business hours. After a settlement conference
190 has convened, the parties may agree to continue the settlement conference to a later date.
191 If at the end of the 45 day review period the county board of tax assessors elects not to
192 hold a settlement conference, then the appeal shall terminate and the taxpayer's stated
193 value shall be entered in the records of the board of tax assessors as the fair market value
194 for the year under appeal and the provisions of subsection (c) of Code Section 48-5-299
195 shall apply to such value. ~~If the taxpayer chooses not to participate in the settlement~~
196 ~~conference, he or she may not seek and shall not be awarded fees and costs at such time~~

197 ~~when the petition for review is reviewed in superior court. If neither the taxpayer nor his~~
198 ~~or her authorized agent or representative attends a properly scheduled settlement~~
199 ~~conference or fails to confer with the board of tax assessors in good faith on the matter,~~
200 ~~then such taxpayer shall not receive the benefits of any temporary reduction in the~~
201 ~~amount of taxes due pending the outcome of the appeal and shall not be awarded~~
202 ~~attorney's fees or costs of litigation in connection with the appeal to the superior court.~~
203 If at the conclusion of the settlement conference the parties reach an agreement, the
204 settlement value shall be entered in the records of the county board of tax assessors as the
205 fair market value for the tax year under appeal and the provisions of subsection (c) of
206 Code Section 48-5-299 shall apply to such value. If at the conclusion of the settlement
207 conference the parties cannot reach an agreement, then written notice shall be provided
208 to the taxpayer that the filing fees for the superior court must be paid by the taxpayer by
209 submitting to the county board of tax assessors a check, money order, or any other
210 instrument payable to the clerk of the superior court within 20 days of the date of the
211 conference. Notwithstanding any other provision of law to the contrary, the amount of
212 the filing fee for an appeal under this subsection shall be \$25.00. An appeal under this
213 subsection shall not be subject to any other fees or additional costs otherwise required
214 under any provision of Title 15 or under any other provision of law. Within 30 days of
215 receipt of the taxpayer's payment made out to the clerk of the superior court, or, in the
216 case of a petition for review filed by the county board of tax assessors, within 30 days of
217 giving notice of the petition for review to the taxpayer, the county board of tax assessors
218 shall file with the clerk of the superior court the petition for review and any other papers
219 specified by the person appealing, including, but not limited to, the staff information from
220 the file used by the county board of tax assessors, the county board of equalization, the
221 hearing officer, or the arbitrator. Immediately following payment of such \$25.00 filing
222 fee to the clerk of the superior court, the clerk shall remit the proceeds thereof to the
223 governing authority of the county which shall deposit the proceeds into the general fund

224 of the county. All papers and information filed with the clerk shall become a part of the
225 record on appeal to the superior court. At the time of the filing of the petition for review,
226 the county board of tax assessors shall serve the taxpayer and his or her attorney of
227 record, if any, with a copy of the petition for review filed in the superior court and with
228 the civil action file number assigned to the appeal. Such service shall be effected in
229 accordance with subsection (b) of Code Section 9-11-5. No discovery, motions, or other
230 pleadings may be filed by the county board of tax assessors in the appeal until such
231 service has been made."

232 **PART II**
233 **SECTION 2-1.**

234 Said title is further amended by adding a new Code section to read as follows:

235 "48-5-44.2.

236 (a) For purposes of this Code section, the term:

237 (1) 'Ad valorem taxes' means all ad valorem taxes levied by, for, or on behalf of the state
238 or any county, consolidated government, municipality, or local school district in this
239 state, except for any ad valorem taxes levied to pay interest on and to retire bonded
240 indebtedness.

241 (2) 'Adjusted base year assessed value' means the sum of:

242 (A) The previous adjusted base year assessed value;

243 (B) An amount equal to the difference between the current year assessed value of the
244 homestead and the base year assessed value of the homestead, provided that such
245 amount shall not exceed the total of the previous adjusted base year assessed value of
246 the homestead multiplied by the inflation rate for the prior year; and

247 (C) The value of any substantial property change, provided that no such value added
248 improvements to the homestead shall be duplicated as to the same addition or
249 improvement.

250 (3) 'Base year assessed value' means:

251 (A) With respect to an exemption under this Code section which is first granted to a
252 person on such person's homestead for the 2025 taxable year, the assessed value for
253 taxable year 2024, including any final determination of value on appeal pursuant to
254 Code Section 48-5-311, of the homestead; or

255 (B) In all other cases, the assessed value, including any final determination of value on
256 appeal pursuant to Code Section 48-5-311, of the homestead from the taxable year
257 immediately preceding the taxable year in which the exemption under this Code section
258 is first granted to the applicant.

259 (4) 'Homestead' means homestead as defined and qualified in Code Section 48-5-40.

260 (5) 'Inflation rate' means the annual inflationary index rate as determined for a given year
261 by the commissioner in accordance with subsection (g) of this Code section.

262 (6) 'Previous adjusted base year assessed value' means:

263 (A) With respect to the year for which the exemption under this Code section is first
264 granted to a person on such person's homestead, the base year assessed value; or

265 (B) In all other cases, the adjusted base year assessed value of the homestead as
266 calculated in the taxable year immediately preceding the current year, including any
267 final determination of value on appeal pursuant to Code Section 48-5-311.

268 (7) 'Substantial property change' means any increase or decrease in the assessed value
269 of a homestead derived from additions or improvements to, or the removal of real
270 property from, the homestead which occurred after the year in which the base year
271 assessed value is determined for the homestead. The assessed value of the substantial
272 property changes shall be established following any final determination of value on
273 appeal pursuant to Code Section 48-5-311.

274 (b)(1) Subject to the limitations provided in this Code section, each resident of this state
275 is granted an exemption on that person's homestead from ad valorem taxes in an amount
276 equal to the amount by which the current year assessed value of that homestead,
277 including any final determination of value on appeal pursuant to Code Section 48-5-311,
278 exceeds its previous adjusted base year assessed value.

279 (2) Except as provided for in subsection (c) of this Code section, no exemption provided
280 for in this subsection shall transfer to any subsequent owner of the property, and the
281 assessed value of the property shall be as provided by law.

282 (c) The surviving spouse of the person who has been granted the exemption provided for
283 in subsection (b) of this Code section shall continue to receive the exemption provided
284 under subsection (b) of this Code section, so long as such surviving spouse continues to
285 occupy the residence as a homestead.

286 (d) No person shall receive the exemption granted by subsection (b) of this Code section
287 unless such person or person's agent files an application with the tax receiver or tax
288 commissioner of his or her respective local government or governments charged with the
289 duty of receiving returns of property for taxation giving such information relative to
290 receiving such exemption as will enable such tax receiver or tax commissioner to
291 make a determination regarding the initial and continuing eligibility of such person for
292 such exemption; provided, however, that any person who had previously applied for
293 a homestead exemption, was allowed such homestead exemption for the 2024 tax year, and
294 remains eligible for a homestead exemption for that same homestead property in the 2025
295 tax year shall be automatically allowed the exemption granted under subsection (b) of this
296 Code section for that homestead without further application. Such tax receiver or tax
297 commissioner shall provide application forms for this purpose.

298 (e) The exemption granted by subsection (b) of this Code section shall be claimed and
299 returned as provided in Code Section 48-5-50.1. Such exemption shall be automatically
300 renewed from year to year so long as the owner occupies the residence as a homestead.

301 After a person or a person's agent has filed the proper application or is automatically
302 granted the homestead exemption as provided in subsection (d) of this Code section, it shall
303 not be necessary to make application thereafter for any year, and the exemption shall
304 continue to be allowed to such person. It shall be the duty of any person granted the
305 homestead exemption under subsection (b) of this Code section to notify the tax receiver
306 or tax commissioner of the local government or governments in the event such person for
307 any reason becomes ineligible for such exemption.

308 (f)(1) Except as otherwise provided in paragraph (2) of this subsection, the homestead
309 exemption granted by subsection (b) of this Code section shall be in addition to and not
310 in lieu of any other homestead exemption applicable to ad valorem taxes.

311 (2) The homestead exemption granted by subsection (b) of this Code section shall not
312 be applied in addition to any other base year value homestead exemption provided by law
313 with respect to the given taxing jurisdiction to which the such law applies. In any such
314 event, the tax receiver or tax commissioner of the taxpayer's respective local government
315 or governments charged with the duty of receiving returns of property for taxation shall
316 apply only the base year value homestead exemption that is larger or more beneficial for
317 the taxpayer with respect to the particular taxing jurisdictions to which more than one
318 base year value homestead exemption applies.

319 (g) For the purposes of this Code section, the commissioner shall promulgate a
320 standardized method for determining annual inflationary index rates which reflect the
321 effects of inflation and deflation on the cost of living for residents of this state for a given
322 calendar year. Such method may utilize the Consumer Price Index as reported by the
323 Bureau of Labor Statistics of the United States Department of Labor or any other similar
324 index established by the federal government if the commissioner determines that such
325 federal index fairly reflects the effects of inflation and deflation on residents of this state.

326 (h) The exemption granted by subsection (b) of this Code section shall apply to all taxable
327 years beginning on or after January 1, 2025, provided that:

328 (1) A constitutional amendment is ratified and becomes effective on January 1, 2025,
 329 which authorizes the General Assembly to provide by general law for a homestead
 330 exemption that shall not be applicable to certain political subdivisions, which elect to opt
 331 out of the homestead exemption by a date certain; and

332 (2) The exemption granted by subsection (b) of this Code section shall not be
 333 applicable for any county, consolidated government, municipality, or school district for
 334 which the governing authority of such political subdivision adopts an opt-out
 335 resolution in accordance with subsection (i) of this Code section.

336 (i) The governing authority of any county, consolidated government, municipality, or
 337 school district may elect to opt out of the homestead exemption otherwise granted by
 338 subsection (b) of this Code section with respect to such political subdivision through the
 339 adoption of a resolution to do the same by March 1, 2025, after completing the
 340 following steps:

341 (1) The governing authority shall advertise its intent to do so and shall conduct at least
 342 three public hearings thereon, at least one of which shall commence between the hours
 343 of 6:00 P.M. and 7:00 P.M., inclusive, on a business weekday. The governing authority
 344 shall place an advertisement in a newspaper of general circulation serving the residents
 345 of the political subdivision and post such advertisement on its website, which shall read
 346 as follows:

347 'INTENT TO OPT OUT OF HOMESTEAD EXEMPTION

348 The (name of governing authority) intends to opt out of the statewide adjusted base year
 349 ad valorem homestead exemption for (name of the political subdivision).

350 All concerned citizens are invited to the public hearing on this matter to be held at
 351 (place of meeting) on (date and time).

352 Times and places of additional public hearings on this matter are at (place of
 353 meeting) on (date and time).'

354 Simultaneously with this notice the governing authority shall provide a press release to the
355 local media.

356 (2) The advertisement required by paragraph (1) of this subsection shall appear at least
357 one week prior to each hearing, be prominently displayed, be not less than 30 square
358 inches, and not be placed in that section of the newspaper where legal notices appear and
359 shall be posted on the appropriate website at least one week prior to each hearing. In
360 addition to the advertisement specified under this paragraph, the levying or
361 recommending authority may include in the notice reasons or explanations for its
362 intention to opt out of the homestead exemption.

363 (3) No resolution to opt out of the homestead exemption shall become effective with
364 respect to a political subdivision unless the procedures and hearings required by this
365 subsection are completed and a copy of such resolution is filed with the Secretary of State
366 by March 1, 2025."

367 **PART III**
368 **SECTION 3-1.**

369 Said title is further amended in Code Section 48-8-6, relating to prohibition of political
370 subdivisions from imposing various taxes, ceiling on local sales and use taxes, and taxation
371 of mobile telecommunications, by revising subsection (a) as follows:

372 "48-8-6.

373 ~~(a) There shall not be imposed in any jurisdiction in this state or on any transaction in this~~
374 ~~state local sales taxes, local use taxes, or local sales and use taxes in excess of 2 percent.~~
375 ~~For purposes of this prohibition, the taxes affected are any sales tax, use tax, or sales and~~
376 ~~use tax which is levied in an area consisting of less than the entire state, however~~
377 ~~authorized, including such taxes authorized by or pursuant to constitutional amendment,~~

378 ~~except that the following taxes shall not count toward or be subject to such 2 percent~~
379 ~~limitation:~~

380 ~~(1) A sales and use tax for educational purposes exempted from such limitation under~~
381 ~~Article VIII, Section VI, Paragraph IV of the Constitution;~~

382 ~~(2) Any tax levied for purposes of a metropolitan area system of public transportation,~~
383 ~~as authorized by the amendment to the Constitution set out at Georgia Laws, 1964, page~~
384 ~~1008; the continuation of such amendment under Article XI, Section I, Paragraph IV(d)~~
385 ~~of the Constitution; and the laws enacted pursuant to such constitutional amendment;~~
386 ~~provided, however, that the exception provided for under this paragraph shall only apply:~~

387 ~~(A) In a county in which a tax is being imposed under subparagraph (a)(1)(D) of Code~~
388 ~~Section 48-8-111 in whole or in part for the purpose or purposes of a water capital~~
389 ~~outlay project or projects, a sewer capital outlay project or projects, a water and sewer~~
390 ~~capital outlay project or projects, water and sewer projects and costs as defined under~~
391 ~~paragraph (4) of Code Section 48-8-200, or any combination thereof and with respect~~
392 ~~to which the county has entered into an intergovernmental contract with a municipality,~~
393 ~~in which the average waste-water system flow of such municipality is not less than 85~~
394 ~~million gallons per day, allocating proceeds to such municipality to be used solely for~~
395 ~~water and sewer projects and costs as defined under paragraph (4) of Code Section~~
396 ~~48-8-200. The exception provided for under this subparagraph shall apply only during~~
397 ~~the period the tax under such subparagraph (a)(1)(D) is in effect. The exception~~
398 ~~provided for under this subparagraph shall not apply in any county in which a tax is~~
399 ~~being imposed under Article 2A of this chapter;~~

400 ~~(B) In a county in which the tax levied for purposes of a metropolitan area system of~~
401 ~~public transportation is first levied after January 1, 2010, and before January 1, 2021.~~
402 ~~Such tax shall not apply to the following:~~

403 ~~(i) The sale or use of jet fuel; and~~

404 ~~(ii) The sale of motor vehicles; or~~

405 ~~(C) In a county in which a tax is levied and collected pursuant to Part 2 of Article 2A~~
 406 ~~of this chapter;~~

407 ~~(3) In the event of a rate increase imposed pursuant to Code Section 48-8-96, only the~~
 408 ~~amount in excess of the initial 1 percent sales and use tax and in the event of a newly~~
 409 ~~imposed tax pursuant to Code Section 48-8-96, only the amount in excess of a 1 percent~~
 410 ~~sales and use tax;~~

411 ~~(4) A sales and use tax levied under Article 4 of this chapter;~~

412 ~~(5) Either a sales and use tax levied under Article 5 of this chapter or a sales and use tax~~
 413 ~~levied under Article 5B of this chapter;~~

414 ~~(6) A sales and use tax levied under Article 5A of this chapter;~~

415 ~~(7) A sales and use tax levied under Article 2 of Chapter 9 of Title 32; and~~

416 ~~(8) A sales and use tax levied under Part 3 of Article 3 of this chapter.~~

417 ~~If the imposition of any otherwise authorized local sales tax, local use tax, or local sales~~
 418 ~~and use tax would result in a tax rate in excess of that authorized by this subsection, then~~
 419 ~~such otherwise authorized tax may not be imposed.~~

420 (a)(1) Except as provided in this subsection, on and after July 1, 2024, there shall not be
 421 imposed in any jurisdiction in this state or on any transaction in this state local sales
 422 taxes, local use taxes, or local sales and use taxes in excess of 2 percent. For purposes
 423 of this 2 percent limitation, the taxes affected are any sales tax, use tax, or sales and use
 424 tax which is levied in an area consisting of less than the entire state, however authorized,
 425 including such taxes authorized by or pursuant to constitutional amendment, and
 426 regardless of whether another provision of law purports to the contrary, except for the
 427 following:

428 (A) A 1 percent sales and use tax for educational purposes exempted from such
 429 limitation under Article VIII, Section VI, Paragraph IV of the Constitution;

430 (B) Up to 1 percent in aggregate of any of the transportation related sales and use taxes
431 authorized under Articles 5, 5A, and 5B of this chapter and Article 2 of Chapter 9 of
432 Title 32; and

433 (C) Up to 1 percent in aggregate of any sales and use taxes authorized under Code
434 Section 48-8-96, Code Section 48-8-97, Article 2B of this chapter, Part 3 of Article 3
435 of this chapter, and Article 4 of this chapter.

436 (2) Notwithstanding any provision of law to the contrary, any tax that does not comply
437 with the limitations provided in paragraph (1) of this subsection as of July 1, 2025, but
438 was initiated in compliance with the law in effect prior to January 1, 2025, shall be
439 allowed to continue as authorized under laws that existed prior to July 1, 2025;
440 provided, however, that upon the expiration or termination of any such tax, such tax shall
441 not be renewed and the jurisdiction that levied such tax shall be fully subject to the
442 limitations imposed by this subsection.

443 (3) This subsection shall not limit the imposition of any local excise tax, which is
444 separately authorized under Chapter 13 of this title.

445 (4) Except as provided in paragraph (2) of this subsection, if the imposition of any
446 otherwise authorized local sales tax, local use tax, or local sales and use tax would result
447 in a tax rate in excess of that authorized by this subsection, then such otherwise
448 authorized tax shall not be imposed."

449 **SECTION 3-2.**

450 Said title is further amended in Chapter 8, relating to sales and use taxes, by adding a new
451 article to read as follows:

"Article 2B

452 48-8-109.30.

453 (a) Pursuant to the authority granted by Article IX, Section II, Paragraph VI of the
454 Constitution of this state, there are created within this state 159 special districts. The
455 geographical boundaries of each county shall correspond with and shall be conterminous
456 with the geographical boundaries of the 159 special districts.

457 (b) The territory of each special district shall include all of the territory within the county
458 including all municipalities, to the extent the municipal boundaries lie within the
459 geographical boundaries of the county and any consolidated government.

460 48-8-109.31.

461 (a) Subject to the requirement of approval by local referendum and the other requirements
462 of this article, to impose within any given special district a special sales and use tax for a
463 limited period of time for the limited purpose of property tax relief.

464 (b) Except as to rate, a tax imposed under this part shall correspond to the tax imposed by
465 Article 1 of this chapter. No item or transaction which is not subject to taxation under
466 Article 1 of this chapter shall be subject to a tax imposed under this article, except that a
467 tax imposed under this article shall apply to sales of motor fuels as prepaid local tax as
468 defined in Code Section 48-8-2 and shall be applicable to the sale of food and food
469 ingredients and alcoholic beverages as provided for in Code Section 48-8-3.

470 (c) The special sales and use tax provided for in subsection (a) of this Code section may
471 be imposed by a special district in 0.05 percent increments, but in no event shall such tax
472 exceed 1 percent in total. The levy of such tax upon sales of motor fuels as defined in Code
473 Section 48-9-2 shall only be imposed on the retail sales price of the motor fuel which is not
474 more than \$3.00 per gallon.

475 (d)(1) As a condition precedent to the issuance of the call for the referendum:

477 (A) The governing authority of the county whose geographical boundary is
478 conterminous with that of the special district and the governing authority or authorities
479 of all municipalities that levy an ad valorem tax on property, other than those
480 municipalities that are excluded from the special district pursuant to paragraph (3) of
481 this subsection, shall have in effect a base year value or adjusted base year value
482 homestead exemption; and

483 (B) The governing authority of the county whose geographical boundary is
484 conterminous with that of the special district and the governing authority or authorities,
485 if any, that represent at least 50 percent of the special district's residents of
486 municipalities that levy an ad valorem tax on property, other than those municipalities
487 that are excluded from the special district pursuant to paragraph (3) of this subsection,
488 shall enter into an intergovernmental agreement calling for the tax authorized under this
489 article and specifying the proposed rate of the tax, the proposed maximum period of
490 time that the tax is to be levied, and the proposed distribution of the tax.

491 (2) If the combined total of the populations of all such absent municipalities is less than
492 one-half of the aggregate population of all municipalities located within the special
493 district that levy an ad valorem tax on property, the political subdivisions entering into
494 the intergovernmental agreement shall, on behalf of such absent municipalities, specify
495 a percentage of that portion of the remaining proceeds which each municipality that
496 levies an ad valorem tax on property shall receive, which percentage shall not be less than
497 that proportion which each such absent municipality's population bears to the total
498 population of all municipalities that levy ad valorem taxes on property within the special
499 district multiplied by that portion of the remaining proceeds which are received by all
500 such municipalities within the special district. No portion of the tax shall be apportioned
501 to counties and municipalities that do not levy an ad valorem tax on property or do not
502 have a base year value or adjusted base year value homestead exemption in effect.

503 (3) Subject to the limitation provided for in Code Section 48-8-6, any special district
504 which wholly or partially contains a jurisdiction levying the tax provided for under
505 Article 4 of this chapter is authorized to levy the tax authorized under this article. Such
506 tax authorized under this article may only be levied in the areas of the special district
507 outside of the jurisdiction levying the tax provided for under Article 4 of this chapter.
508 Any jurisdiction levying the tax provided for under Article 4 of this chapter shall not be
509 considered within the procedure necessary to levy the tax under this article and shall not
510 be entitled to any portion of said tax.

511 48-8-109.32.

512 (a) The intergovernmental agreement required by this article shall specify the maximum
513 period of time of the tax, to be stated in calendar years or calendar quarters not to exceed
514 five years in total.

515 (b) Each such intergovernmental agreement shall prescribe that the county election
516 superintendent shall issue the call for an election for the purpose of submitting the question
517 of the imposition of the tax authorized by this article to the voters of the county. The call
518 for and conduct of any such election shall be in the manner authorized under Code Section
519 21-2-540, on a date specified by the intergovernmental agreement from among the dates
520 allowed under paragraph (2) of subsection (c) of Code Section 21-2-540. Such election
521 superintendent shall cause the date and purpose of the election to be published once a
522 week for four weeks immediately preceding the date of the election in the legal organ of
523 the county or in a newspaper having general circulation in the county at least equal to that
524 of the legal organ.

525 (c) The exact ballot language shall be prescribed in the intergovernmental agreement
526 which imposes the tax authorized by this article, but shall contain, at a minimum, the
527 purpose of the tax, the rate of the tax, and the duration for which the tax shall be imposed.

528 (d) All persons desiring to vote in favor of imposing the tax shall vote 'Yes' and all persons
529 opposed to levying the tax shall vote 'No.' If more than one-half of the votes cast are in
530 favor of imposing the tax, then the tax shall be imposed as provided in this article;
531 otherwise, the tax shall not be imposed and the question of imposing the tax shall not again
532 be submitted to the voters of the special district until after 12 months immediately
533 following the month in which the election was held; provided, however, that, if an election
534 date authorized under paragraph (2) of subsection (c) of Code Section 21-2-540 occurs
535 during the twelfth month immediately following the month in which such election was
536 held, the question of imposing the tax may be submitted to the voters of the special district
537 on such date. The county election superintendent shall hold and conduct the election under
538 the same rules and regulations as govern special elections. Such election superintendent
539 shall canvass the returns, declare the result of the election, and certify the result to the
540 Secretary of State and to the commissioner. The expense of the election shall be paid from
541 county funds.

542 48-8-109.33.

543 (a)(1) If the imposition of the tax is approved by referendum, the tax shall be imposed
544 on the first day of the next succeeding calendar quarter which begins more than 50 days
545 after the date of the election at which the tax was approved by the voters.

546 (2) With respect to services that are regularly billed on a monthly basis, however, the
547 resolution or ordinance imposing the tax shall become effective and the tax shall apply
548 to the first regular billing period coinciding with or following the effective date specified
549 in paragraph (1) of this subsection. A certified copy of the ordinance or resolution
550 imposing the tax shall be forwarded to the commissioner to ensure it is received within
551 five business days after certification of the election results.

552 (b) The tax shall cease to be imposed on the final day of the maximum period of time
553 specified for the imposition of the tax.

554 (c) For any special district in which a tax authorized by this article is in effect may, while
555 such tax is in effect, the General Assembly may pass a local Act calling for a reimposition
556 of a tax as authorized by this article upon the termination of the tax then in effect, and a
557 referendum may be held for this purpose while the tax is in effect. Proceedings for such
558 reimposition shall be in the same manner as proceedings for the initial imposition of the
559 tax as provided for in Code Section 48-8-109.32. Such newly authorized tax shall not be
560 imposed until the expiration of the tax then in effect.

561 48-8-109.34.

562 A tax levied pursuant to this article shall be exclusively administered and collected by the
563 commissioner for the use and benefit of the special district imposing the tax. Such
564 administration and collection shall be accomplished in the same manner and subject to the
565 same applicable provisions, procedures, and penalties provided in Article 1 of this chapter
566 except that the sales and use tax provided in this article shall be applicable to sales of motor
567 fuels as prepaid local tax as defined in Code Section 48-8-2; provided, however, that all
568 moneys collected from each taxpayer by the commissioner shall be applied first to such
569 taxpayer's liability for taxes owed the state; and provided, further, that the commissioner
570 may rely upon a representation by or on behalf of the county government or the Secretary
571 of State that such a tax has been validly imposed, and the commissioner and the
572 commissioner's agents shall not be liable to any person for collecting any such tax which
573 was not validly imposed. Dealers shall be allowed a percentage of the amount of the tax
574 due and accounted for and shall be reimbursed in the form of a deduction in submitting,
575 reporting, and paying the amount due if such amount is not delinquent at the time of
576 payment. Such dealer deduction shall be at the rate and subject to the requirements
577 specified under subsections (b) through (f) of Code Section 48-8-50.

578 48-8-109.35.

579 Each sales and use tax return remitting sales and use taxes collected under this article shall
580 separately identify the location of each retail establishment at which any of the sales and
581 use taxes remitted were collected and shall specify the amount of sales and the amount of
582 taxes collected at each establishment for the period covered by the return to facilitate the
583 determination by the commissioner that all sales and use taxes imposed by this article are
584 collected and distributed according to situs of sale.

585 48-8-109.36.

586 The proceeds of the tax collected by the commissioner under this article shall be disbursed
587 as soon as practicable after collection as follows:

588 (1) One percent of the amount collected shall be paid into the general fund of the state
589 treasury to defray the costs of administration; and

590 (2) The remaining proceeds of the tax shall be distributed to the county whose boundary
591 is conterminous with the boundary of the special district to be distributed thereafter by
592 such county among the political subdivisions within the special district in accordance
593 with the distribution schedule, which shall be prescribed in the intergovernmental
594 agreement imposing the tax.

595 48-8-109.37.

596 Where a local sales or use tax has been paid with respect to tangible personal property by
597 the purchaser either in another local tax jurisdiction within the state or in a tax jurisdiction
598 outside the state, the tax may be credited against the tax authorized to be imposed by this
599 article upon the same property. If the amount of sales or use tax so paid is less than the
600 amount of the use tax due under this article, the purchaser shall pay an amount equal to the
601 difference between the amount paid in the other tax jurisdiction and the amount due under
602 this article. The commissioner may require such proof of payment in another local tax

603 jurisdiction as the commissioner deems necessary and proper. No credit shall be granted,
604 however, against the tax imposed under this article for tax paid in another jurisdiction if the
605 tax paid in such other jurisdiction is used to obtain a credit against any other local sales and
606 use tax levied in the special district or any political subdivision within the special district;
607 and taxes so paid in another jurisdiction shall be credited first against the tax levied under
608 Article 2 of this chapter, if applicable, then against the tax levied under Part 1 of Article
609 3 of this chapter, if applicable, then against the tax levied under Part 2 of Article 3 of this
610 chapter, if applicable, and then against the tax levied under this article.

611 48-8-109.38.

612 No tax provided for in this article shall be imposed upon the sale of tangible personal
613 property which is ordered by and delivered to the purchaser at a point outside the
614 geographical area of the special district in which the tax is imposed regardless of the point
615 at which title passes, if the delivery is made by the seller's vehicle, and including United
616 States mail or common carrier or by a private or contract carrier licensed by the Federal
617 Motor Carrier Safety Administration or the Georgia Department of Public Safety.

618 48-8-109.39.

619 No tax provided for in this article shall be imposed upon the sale or use of building and
620 construction materials when the contract for which the materials are purchased or used was
621 advertised for bid prior to the voters' approval of the levy of the tax and the contract was
622 entered into as a result of a bid actually submitted in response to the advertisement prior
623 to approval of the levy of the tax.

624 48-8-109.40.

625 The commissioner shall have the power and authority to promulgate such rules and
626 regulations as shall be necessary for the effective and efficient administration and
627 enforcement of the collection of the tax authorized by this article.

628 48-8-109.41.

629 The tax authorized by this article shall be in addition to any other local sales and use tax.
630 The imposition of any other local sales and use tax within a county, municipality, or special
631 district shall not affect the authority of a county, municipality, or special district to impose
632 the tax authorized by this article, and the imposition of the tax authorized by this article
633 shall not affect the imposition of any otherwise authorized local sales and use tax within
634 a county, municipality, or special district.

635 48-8-109.42.

636 (a) Any proceeds received by a political subdivision from the tax authorized by this article
637 shall be used by such political subdivision exclusively for tax relief and in conjunction with
638 all limitations provided in the intergovernmental agreement authorizing the tax for such
639 political subdivision.

640 (b)(1) Each taxpayer's ad valorem tax bill shall clearly state the dollar amount by which
641 the property tax has been reduced as a result of the imposition of the tax imposed under
642 this article.

643 (2) The roll-back rate for the political subdivision, which is calculated under Code
644 Section 48-5-32.1, shall be reduced annually by the millage equivalent of the net
645 proceeds of the tax authorized under this article, which proceeds were received by the
646 political subdivision during the prior taxable year.

647 (c) If any political subdivision is not in compliance with the use of the proceeds of a tax
648 levied under this article, the commissioner shall not certify the tax digest of such political
649 subdivision until it complies with this Code section."

650

PART IV

651

SECTION 4-1.

652 This Act shall become effective on January 1, 2025, and shall be applicable to taxable years
653 beginning on or after January 1, 2025; provided, however, that, if a constitutional amendment
654 which becomes effective on such date and which authorizes the General Assembly to provide
655 by general law for a homestead exemption that applies statewide, but that permits political
656 subdivisions to individually opt out of such homestead exemption, has not been ratified, then
657 this Act shall stand automatically repealed on such date.

658

SECTION 4-2.

659 All laws and parts of laws in conflict with this Act are repealed.

PIKE COUNTY BOARD OF COMMISSIONERS

Consideration of Opting Out of HB 581

SUBJECT:

Consideration of Opting Out of HB 581.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Resolution
▣ Exhibit	HB Information

REVIEWERS:

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

**RESOLUTION BY PIKE COUNTY TO OPT OUT OF THE
HOMESTEAD EXEMPTION PURSUANT TO O.C.G.A. § 48-5-44.2**

WHEREAS, Georgia Code O.C.G.A. § 48-5-44.2, effective January 1, 2025, creates a statewide homestead exemption from ad valorem taxes levied by, for, or on behalf of the state or any county, consolidated government, municipality, or local school district in this state; and

WHEREAS, more specifically, O.C.G.A. § 48-5-44.2(i) authorizes the governing authority of any county, consolidated government, municipality, or school district to opt out of the homestead exemption otherwise granted with respect to such political subdivision through certain procedures and the adoption of a resolution by March 1, 2025; and

WHEREAS, Pike County desires to opt out of the homestead exemption otherwise granted; and

WHEREAS, Pike County has complied with the required procedures pursuant to O.C.G.A. § 48-5-44.2(i), including but not limited to, holding at least three public meetings on the intent to opt out and placing the required advertisement in a newspaper of general circulation and on its website as required.

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of Pike County hereby opts out of the homestead exemption otherwise granted by O.C.G.A. § 48-5-44.2.

BE IT FURTHER RESOLVED, that this Resolution shall become effective upon its approval by the Board of Commissioners of Pike County.

BE IT FURTHER RESOLVED, that the Pike County Clerk is hereby directed to provide a certified copy of this Resolution to the Georgia Secretary of State no later than March 1, 2025.

PASSED AND RESOLVED this 25th day of February 2025.

Pike County Board of Commissioners

By: _____
J. Briar Johnson, Chairman

(seal)

ATTEST: _____
Angela Blount, County Clerk



HB581

THE BASICS

What is HB581?

A RESOLUTION Proposing an amendment to the Constitution so as to authorize the General Assembly to provide by general law for a state-wide homestead exemption that serves to limit increases in the assessed value of homesteads, but which any county, consolidated government, municipality, or local school system may opt out of upon the completion of certain procedures; to provide for the submission of this amendment for ratification or rejection; and for other purposes.

BE IT RESOLVED BY THE GENERAL ASSEMBLY OF GEORGIA:

SECTION 1. Article VII, Section II of the Constitution is amended in Paragraph II by adding a new subparagraph (a.1) to read as follows:

(a.1) In addition to the powers otherwise authorized by this Constitution, the General Assembly shall be authorized to provide by general law for a single state-wide homestead exemption from ad valorem taxes that is uniformly applicable to each county, consolidated government, municipality, or local school system beginning January 1, 2025; provided, however, that the General Assembly may:

- (1) Limit the application of the homestead exemption to any such political subdivisions that do not already have certain existing homestead exemptions in effect;
- (2) Prescribe a method by which any such political subdivision may opt out of said homestead exemption; and
- (3) Prescribe a method by which any such newly created political subdivision may opt in to such homestead exemption.

Clarifying HB581: Cutting Through the Confusion

We must first understand that HB581 is a state floating homestead exemption.

Would only affect the taxable value of a homestead property if certain parameters are met.

Market value will not be affected by HB581. Market values will continue to follow market trends.

How HB581 works

The exemption *MAY* help control how much of your home's value is taxed.

It is calculated on the difference between market value and a *base value*

The *base value* can be adjusted each year by an *index*, pre-determined by the revenue commissioner.

The *index* will probably come from the CPI (Consumer Price Index), but the law doesn't clearly say for sure.

Meanwhile, the Assessor's Office continues to update market value each year, as required by law. This means a home's market value *MAY* change, but the taxable value is controlled by the exemption.

How HB581 works

If the governing authorities chose to opt in, all homesteaded properties will receive the state floating homestead

Though all homesteaded properties will receive the additional homestead, this does not guarantee everyone receives the benefits of the homestead.

The law was specifically written to address, extreme changes in the market value. The exemption will not negatively affect a homesteaded property.

BASE YEAR VALUE

\$100,000

**2025 BASE YEAR
VALUE**

\$105,000

**2025 MARKET
VALUE**

\$110,000

Base Value may change year over year

2024 base value X Index = 2025 base value

$$\mathbf{\$100,000 \quad X \quad 1.05 = \$105,000}$$

2025 base value X Index = 2026 base value

$$\mathbf{\$105,000 \quad X \quad 1.02 = \$107,100}$$

2026 base value X Index = 2027 base value

$$\mathbf{\$107,100 \quad X \quad 1.04 = \$111,384}$$

The Base Value

The starting point for the *base value* is the 2024 value of the homesteaded property.

The *base value* is simply a starting point for the exemption and doesn't represent a home's true market value. It's used to calculate the exemption, but nothing more.

The *base value* can be adjusted under certain conditions, such as changes in property use, significant improvements or *index* adjustments

Changes in Base Value Examples

An increase in the index

$$\mathbf{\$100,000 \times 1.05 = \$105,000}$$

A decrease in the index

$$\mathbf{\$100,000 \times 0.95 = \$ 95,000}$$

A significant change to the property

$$\mathbf{\$100,000 + \$ 30,000 = \$130,000}$$

How the State Homestead is calculated

2024 base value * 2025 Index

$$\mathbf{\$100,000 * 1.05 = \$105,000}$$

2025 market value – 2025 base value

$$\mathbf{\$110,000 - 105,000 = \$5,000}$$

Difference in Value * Assessment Rate

$$\mathbf{\$5,000 * .40 = \$2,000}$$

Assessed Value – State Exemption

$$\mathbf{\$44,000 - \$2,000 = \$42,000}$$

The exemption is based on the difference in the market and the current base value

What if Market Value drops?

The **base value** is simply a starting point for the exemption and doesn't represent a home's true market value. It's used to calculate the exemption, but nothing more.

If the market value drops below the **base value**, that value doesn't reset. It stays the same, and the exemption continues to apply based on that current **base value**.

If the market value is equal to or less than the **base value**, it would result in a zero-dollar exemption. Here are two examples to clarify:

Market Value: \$ 90,000
Base Value: \$100,000
Exemption: -\$ 10,000

Market Value: \$100,000
Base Value: \$100,000
Exemption: \$ 0,000

\$400,000, 10% market increase-CPI 3% increase- regular homestead

						Assessed	Exemption1	Exemption2	Taxable		Tax
Opt IN?	Levy Authority	FMV	2024 Base	CPI	2025 Base	Value	Float	Local	Value	Millage	Dollars
x	County M/O	\$440,000	\$400,000	1.03	\$ 412,000	\$ 176,000	\$ 11,200	\$ -	\$ 164,800	0.009639	\$ 1,588.51
	School M/O	\$440,000	\$400,000	1.03	\$ 440,000	\$ 176,000	\$ -	\$ 2,000	\$ 174,000	0.014	\$ 2,436.00
	Bond	\$440,000	\$400,000	1.03	\$ 440,000	\$ 176,000	\$ -	\$ -	\$ 176,000	0.000755	\$ 132.88
	Dev. Authority	\$440,000	\$400,000	1.03	\$ 440,000	\$ 176,000	\$ -	\$ 1	\$ 175,999	0.00025	\$ 44.00
										Total	\$ 4,201.39

Opt IN?	Levy Authority	FMV	2024 Base	CPI	2025 Base	Assessed Value	Exemption1 Float	Exemption2 Local	Taxable Value	Millage	Tax Dollars
	County M/O	\$440,000	\$400,000	1.03	\$ 440,000	\$ 176,000	\$ -	\$ -	\$ 176,000	0.009639	\$ 1,696.46
	School M/O	\$440,000	\$400,000	1.03	\$ 440,000	\$ 176,000	\$ -	\$ 2,000	\$ 174,000	0.014	\$ 2,436.00
	Bond	\$440,000	\$400,000	1.03	\$ 440,000	\$ 176,000	\$ -	\$ -	\$ 176,000	0.000755	\$ 132.88
	Dev. Authority	\$440,000	\$400,000	1.03	\$ 440,000	\$ 176,000	\$ -	\$ 1	\$ 175,999	0.00025	\$ 44.00
										Total	\$ 4,309.34

\$400,000, 10% market increase-CPI 3% increase- L4 homestead

						Assessed	Exemption1	Exemption2	Taxable		Tax
Opt IN?	Levy Authority	FMV	2024 Base	CPI	2025 Base	Value	Float	Local	Value	Millage	Dollars
x	County M/O	\$440,000	\$400,000	1.03	\$ 412,000	\$ 176,000	\$ 11,200	\$ 10,000	\$ 154,800	0.009639	\$ 1,492.12
	School M/O	\$440,000	\$400,000	1.03	\$ 440,000	\$ 176,000	\$ -	\$ 30,000	\$ 146,000	0.014	\$ 2,044.00
	Bond	\$440,000	\$400,000	1.03	\$ 440,000	\$ 176,000	\$ -	\$ -	\$ 176,000	0.000755	\$ 132.88
	Dev. Authority	\$440,000	\$400,000	1.03	\$ 440,000	\$ 176,000	\$ -	\$ -	\$ 176,000	0.00025	\$ 44.00
										Total	\$ 3,713.00

Opt IN?	Levy Authority	FMV	2024 Base	CPI	2025 Base	Assessed Value	Exemption1 Float	Exemption2 Local	Taxable Value	Millage	Tax Dollars
	County M/O	\$440,000	\$400,000	1.03	\$ 440,000	\$ 176,000	\$ -	\$ 10,000	\$ 166,000	0.009639	\$ 1,600.07
	School M/O	\$440,000	\$400,000	1.03	\$ 440,000	\$ 176,000	\$ -	\$ 30,000	\$ 146,000	0.014	\$ 2,044.00
	Bond	\$440,000	\$400,000	1.03	\$ 440,000	\$ 176,000	\$ -	\$ -	\$ 176,000	0.000755	\$ 132.88
	Dev. Authority	\$440,000	\$400,000	1.03	\$ 440,000	\$ 176,000	\$ -	\$ -	\$ 176,000	0.00025	\$ 44.00
										Total	\$ 3,820.95

Floating Exemption to Tax Dollars

Using \$400,000 in value, let's examine the tax dollars the exemption would generate with a millage rate of .025

If the market value increase 10% and the base value could only increase by 3%

$$\mathbf{\$440,000 - \$412,000 = \$28,000 \times .40 = \$11,200 \times .025 = \$280}$$

If the market value increase 25% and the base value could only increase by 3%

$$\mathbf{\$500,000 - \$412,000 = \$88,000 \times .40 = \$35,200 \times .025 = \$880}$$

If the market value increase 0% and the base value could only increase by 3%

$$\mathbf{\$400,000 - \$412,000 = (\$12,000) \times .40 = (\$4,800) \times .025 = \$0}$$

If the market value increase 5% and the base value could only increase by 3%

$$\mathbf{\$420,000 - \$412,000 = -\$8,000 \times .40 = \$3,200 \times .025 = \$80}$$

Notice of Assessment

PT-306 (revised May 2018)

Georgia County Board of Assessors
P.O. Box 1234
555 Good Morning Road
Anywhere, GA 11220

(888)555-3333

Official Tax Matter - 2024 Tax Year
This correspondence constitutes an official notice of ad valorem assessment for the tax year shown above.
Annual Assessment Notice Date: 10/15/2024
Last date to file a written appeal: 11/29/2024
***** THIS IS NOT A TAX BILL - DO NOT SEND PAYMENT *****
County property records are available online at: www.gpublic.schneidercorp.com/ga/anywhere

GEORGIA TAXPAYER
111 MY HOUSE DR
ANYWHERE GA 11220

The amount of your ad valorem tax bill for the year shown above will be based on the Appraised (100%) and Assessed (40%) values specified in BOX 'B' of this notice. You have the right to submit an appeal regarding this assessment to the County Board of Tax Assessors. If you wish to file an appeal, you must do so in writing no later than 45 days after the date of this notice. If you do not file an appeal by this date, your right to file an appeal will be lost. Appeal forms which may be used are available at <http://dor.georgia.gov/documents/property-tax-appeal-assessment-form>.

At the time of filing your appeal you must select one of the following appeal methods:

A (1) County Board of Equalization (value, uniformity, denial of exemption, or taxability)
(2) Arbitration (value)
(3) County Hearing Officer (value or uniformity, on non-homestead real property or wireless personal property valued, in excess of \$500,000)

All documents and records used to determine the current value are available upon request. For further information regarding this assessment and filing an appeal, you may contact the county Board of Tax Assessors which is located at Jones County Government Center P O Box 1359 166 Industrial Blvd Gray, GA 31032 and which may be contacted by telephone at: (478) 986-6300. Your staff contacts are APPRAISER 1 and APPRAISER 2.

Additional information on the appeal process may be obtained at <http://dor.georgia.gov/property-tax-real-and-personal-property>

Account Number	Property ID Number	Acreage	Tax Dist	Governant Year	Homestead
234	00 003	3.52	01		None
Property Description: LOT 1 BLK C SUB 305/48					
Property Address: 111 MY HOUSE DR					
Taxpayer Returned Value		Previous Year Fair Market Value	Current Year Fair Market Value	Current Year Other Value	
0		31,768	31,768	0	
100% Appraised Value	0				
40% Assessed Value	0				

Reasons for Assessment Notice

Reasons for Assessment Notice Here

The estimate of your ad valorem tax bill for the current year is based on the previous or most applicable year's millage rate and the fair market value contained in this notice. The actual tax bill you receive may be more or less than this estimate. This estimate may not include all eligible exemptions.

Taxing Authority	Other Exempt	Homestead Exempt	Net Taxable	Millage	Estimated Tax
County M & O	0	0	12,707	15.971000	202.94
School M & O	0	0	12,707	17.761000	225.69
School Bond	0	0	12,707	1.788000	22.72
Total Estimated Tax					\$451.35

PT-306 (revised Dec 2024)

Sample County Board of Assessors
P.O. Box 1126
302 N Patterson Street First Floor
Anytown, GA 30002-1126
(999)971-1340

Official Tax Matter - 2025 Tax Year
This correspondence constitutes an official notice of ad valorem assessment for the tax year shown above.
Annual Assessment Notice Date: 12/29/2025
Last date to file a written appeal: 12/29/2025
***** THIS IS NOT A TAX BILL - DO NOT SEND PAYMENT *****
County property records are available online at: www.gpublic.schneider.net/ga/anycounty/

Taxpayer LLC
P O BOX 2515
Anytown, GA 30099

The amount of your ad valorem tax bill for the year shown above will be based on the Appraised (100%) and Assessed (40%) values specified in BOX 'B' of this notice. You have the right to submit an appeal regarding this assessment to the County Board of Tax Assessors. If you wish to file an appeal, you must do so in writing no later than 45 days after the date of this notice. If you do not file an appeal by this date, your right to file an appeal will be lost. Appeal forms which may be used are available at <http://dor.georgia.gov/documents/property-tax-appeal-assessment-form>.

At the time of filing your appeal you must select one of the following appeal methods:

A (1) County Board of Equalization (value, uniformity, denial of exemption, or taxability)
(2) Arbitration (value)
(3) County Hearing Officer (value or uniformity, on non-homestead real property or wireless personal property valued, in excess of \$500,000)

All documents and records used to determine the current value are available upon request. For further information regarding this assessment and filing an appeal, you may contact the county Board of Tax Assessors which is located at P.O. Box 1126 302 N. Patterson Street First Floor Anytown, GA 31003-1126 and which may be contacted by telephone at: (999) 987-5309. Your staff contacts are APPRAISER NAME 1 and APPRAISER NAME 2.

Additional information on the appeal process may be obtained at <http://dor.georgia.gov/property-tax-real-and-personal-property>

Account Number	Property ID Number	Acreage	Tax Dist	Governant Year	Homestead
Insert Acct Number Here	Insert Parcel Number Here	Insert Acreage Here	Insert Tax Dist Here	Insert Gov Year Here	Insert Homestead Code Here
Property Description: Insert Legal Description of Property Here					
Property Address: Insert Property Address Here					
Taxpayer Returned Value		Previous Year Fair Market Value	Current Year Fair Market Value	Current Year Other Value *	
000,000		000,000	000,000	000,000	
100% Appraised Value	000,000				
40% Assessed Value	000,000				

Reasons for Assessment Notice

Reasons for Assessment Notice Here

The "Other Exemption Value" and "Homestead Exemption Value" may not reflect all exemptions provided locally by the municipal authorities.

Taxing Authority	Other Exemption Value	Homestead Exemption Value	Net Taxable Value	Estimated Roll-Back Rate
COUNTY	Insert Other exempt	Insert Home Ex	Insert Net Taxable Value Here	Insert Est Rollback Here
COUNTY SCHOOL	Insert Other exempt	Insert Home Ex	Insert Net Taxable Value Here	Insert Est Rollback Here
Insert City Name	Insert Other exempt	Insert Home Ex	Insert Net Taxable Value Here	Insert Est Rollback Here

* The "Current Year Other Value" reflects appraised and assessed value of any preferential assessment for properties or any portion of properties meeting certain requirements. The exemptions to "Current Year Fair Market Value" assessed values for these types of properties are provided under "Other Exemption Value".

Notice of Assessment

The estimate of your ad valorem tax bill for the current year is based on the previous or most applicable year's millage rate and the fair market value contained in this notice. The actual tax bill you receive may be more or less than this estimate. This estimate may not include all eligible exemptions.

Taxing Authority	Other Exempt	Homestead Exempt	Net Taxable	Millage	Estimated Tax
County M & O	0	0	12,707	15.971000	202.94
School M & O	0	0	12,707	17.761000	225.69
School Bond	0	0	12,707	1.788000	22.72
Total Estimated Tax					\$451.35

The "Other Exemption Value" and "Homestead Exemption Value" may not reflect all exemptions provided locally by the municipal authorities.

Taxing Authority	Other Exemption Value	Homestead Exemption Value	Net Taxable Value	Estimated Roll-Back Rate
COUNTY	Insert Other exempt	Insert Home Ex	Insert Net Taxable Value Here	Insert Est Rollback Here
COUNTY SCHOOL	Insert Other exempt	Insert Home Ex	Insert Net Taxable Value Here	Insert Est Rollback Here
Insert City Name	Insert Other exempt	Insert Home Ex	Insert Net Taxable Value Here	Insert Est Rollback Here

Estimating the Rollback Millage

This must be done regardless of the governing authorities' decision to opt in or out.

Notice of Assessment CANNOT be mailed without the estimated rollback

The estimated rollback must be certified to the Tax Commissioner and they must provide those rollback rates to the Board of Assessors

(b) In addition to the requirements of subsection (a) of this Code section, regarding any ad valorem property tax bill where the millage rate adopted by a tax authority exceeds the estimated roll-back rate, such tax bill shall include a notice containing the name of such taxing authority and the following statement in bold print:

“The adopted millage rate exceeds the estimated roll-back rate as stated in the annual notice of assessment that you previously received for this taxable year, which will result in an increase in the amount of property tax that you will owe.”

Conclusion

HB 581 was designed to prevent significant increases in taxable value, like the dramatic rises we saw from 2018 to 2022. However, the bill was never meant to affect market value itself. Instead, it introduced an exemption specifically for homesteaded properties.

While the bill brings some changes, there's still a lot we don't know, and more details may come to light as it's fully implemented.

PIKE COUNTY BOARD OF COMMISSIONERS

Public Hearing SUP 25-01

SUBJECT:

PUBLIC HEARING: To receive public input regarding SUP-25-01 Amy Harris, owner and Whitley Engineering, applicant request a special use permit to allow a self-storage facility in the US Highway 19 and 41 Overlay District, for property located at 13576 US Highway 19, Griffin GA, 30224. The subject property is further identified as Parcel ID numbers 075 111 and 075 111 D and is in Land Lot 91 of the 2nd District. The property consists of 7.44+/- acres. Commission District 4, Commissioner James Jenkins.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	SUP 25-01
▣ Exhibit	PZB Post Agenda

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: SUP-25-01

Planning and Zoning Board Meeting: February 13, 2025

Board of Commissioners Meeting: February 25, 2025

Mailed Notices: January 23, 2025

Sign Posted: January 24, 2025

Owner: Amy Harris

Applicant: Whitley Engineering

Property Location: 13576 Hwy 19 N
Landlot: 191
District: 2nd
Parcel ID: 075 111 & 075 111D

Acreage: 7.44+/- acres

Commission District: District 4, James Jenkins

FEMA Data: Does not lie within a flood zone.

Request: The owner is requesting a special use permit to allow a self-storage facility in the Highway 19 Overlay.

Code Reference: Article 13, Heavy Commercial, Article 16, US Highway19 & US Highway 41 Overlay District

Staff Analysis: The applicant is requesting a special use permit to allow the property to be used as a self-storage facility. The subject property is located within the Highway 19 Overlay District and will require the property to go through the overlay review prior to any development or use of the property can be done.



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jgilbert@pikecoga.com

“Serving Citizens Responsibly”

(G) The Planning and Zoning Board will consider the following points in arriving at a decision on a special use permit:

(1) It must not be contrary to the purposes of these regulations.

The requested special use permit is not contrary to the purposes of this code as the UDC allows the proposed use of a self-storage facility as a permitted use with an approved special use permit in the Highway 19 overlay district.

(2) It must not be detrimental to the use or development of adjacent properties or to the general neighborhood and it must not adversely affect the health, safety or welfare of the residents or workers.

The proposed use should not be detrimental to the use or development of the adjacent properties or the general public, nor should it affect the health, safety or the welfare of the residents or workers.

(3) It must not constitute a nuisance or hazard because of the number of persons who will attend or use such a facility, vehicular movement, noise or fumes generated or type of physical activity.

The proposed use should not create a nuisance or a hazard to the surrounding area as self-storage has been a use on the subject property for a number of years already.

(4) It must not adversely affect existing uses and it must be proposed to be placed on a lot of sufficient size to satisfy the space requirements of the use.

The proposed use should not adversely affect any existing uses in the area and the site is of sufficient size to satisfy the space requirements for this use.

(5) It must meet all other requirements of these regulations.

All other requirements will be met.



PLANNING AND DEVELOPMENT
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Fax: 770-567-2024
jgilbert@pikecoga.com

“Serving Citizens Responsibly”

- (6) In addition, the Planning and Zoning Board shall also consider whether the applicant for the special exception at the time of submitting the application is in violation of the Zoning Code or any other provision of Code of Pike County, Georgia. If the applicant is determined to be in violation of the Zoning Code or any other provision of the Code of Pike County, Georgia, then the Board of Appeals shall further consider the circumstances related to such violation(s) as part of the criteria for considering the requested special exception.

The property is not currently in violation of any ordinances that we are aware of.

Recommendation:

Staff recommends APPROVAL of this special use permit with the following condition:

1. All requirements of the Highway 19 Overlay shall be met.
2. No metal rollup doors on the storage buildings shall be visible from the public right-of-way of US Highway 19.
3. The site shall be subject to the approval of an overlay review by the Planning and Zoning Board prior to any development.

The Planning and Zoning Board heard the request on February 13, 2025, and recommended APPROVAL with the following conditions:

1. All requirements of the Highway 19 Overlay shall be met.
2. No metal rollup doors on the storage buildings shall be visible from any public right-of-way.
3. The site shall be subject to the approval of an overlay review by the Planning and Zoning Board prior to any development.
4. Self-storage buildings shall be limited to the back half of the property only.
5. A 25' planted buffer shall be required along the northern property line for the back half of the property approved for self-storage buildings.
6. There shall be no Outside Storage.



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”

Attachments:

- Application
- Letter of Intent
- Tax Map
- Plat
- Proposed Site Plan
- Legal Ad
- Sign Photo

RECEIVED
1/16/25

Permit # 176

PIKE COUNTY
PLANNING AND ZONING BOARD

Application # SWP-25-01

Planning and Zoning Board Public Hearing Date: 2/13/25 @ 6:30pm

Board of Commissioners Public Hearing Date: 2/25/25 @ 6:30pm

Special Use Permit Variance

Property Information: District(s): 2nd Land Lot(s): 91 Acres: 7.44

Tax Map Parcel #: 075 111 & 075 111D Address if assigned: 13576 US HWY 19

Description of Request: Request of a special use permit to construct self-storage units. The property is currently zoned PI and is located at 13576 US Hwy 19 in Pike County.

Code Reference(s): _____ Present Zoning: _____

Documentation Required: Copy of Recorded Plat Copy of Recorded Deed

Letter of Explanation Health Department Letter of Approval Sketch or site plan (preferable)

Agent Authorization (if needed) Campaign Disclosure Form Other _____

Property Owner: Amy Harris Applicant: Whitley Engineering

Address: 904 N. Hightower St. Address: 9451 Hwy 19 N.

City: Thomaston State: GA Zip: 30286 City: Zebulon State: GA Zip: 30295

Phone/email: metalworks.trista@gmail.com Phone/email: mark@whitleyeng.com

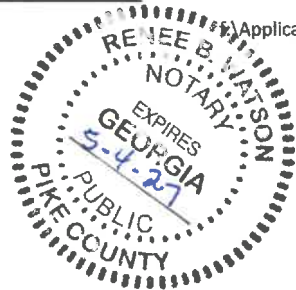
Property Owner Authorization: I declare to the best of my knowledge the information given on this application to be true, correct and accurate. I hereby authorize the staff of the Department of Planning and Development, members of the Planning and Zoning Board and Board of Commissioners to inspect the property which is the subject of this application.

Owner's Signature: _____ Date: 1/16/25

Owner's Printed Name: Amy Harris

Sworn to and subscribed before me this 6 day of Jan, 2025.

Notary Public (signature & seal): Renee B. Watson

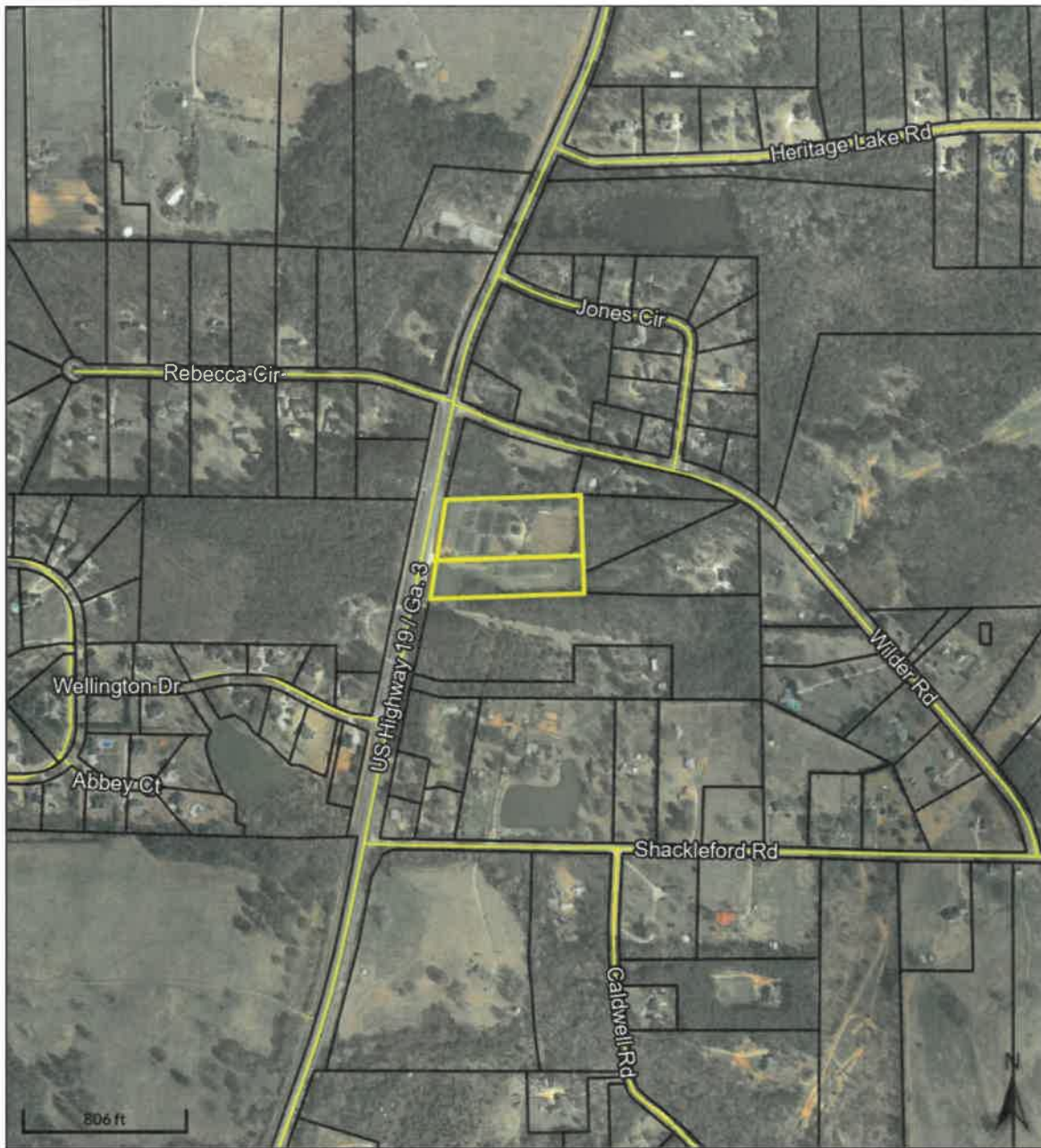


Letter of Explanation for a Special Use Permit

Applicant: Amy Harris
Engineer: Whitley Engineering
Property Location: 13576 US Hwy 19
Tax ID#: 075 111 & 075 111D

To whom it may concern,

This letter is to request a special use permit for a self-storage facility to be located at 13576 US Hwy 19 in Pike County, Georgia. It is the applicant's intent to construct a self-storage facility and the associated infrastructure related to this project. The applicant would like to thank the Pike County Board of Planning and Zoning for their consideration of the special use permit.



Overview



Legend

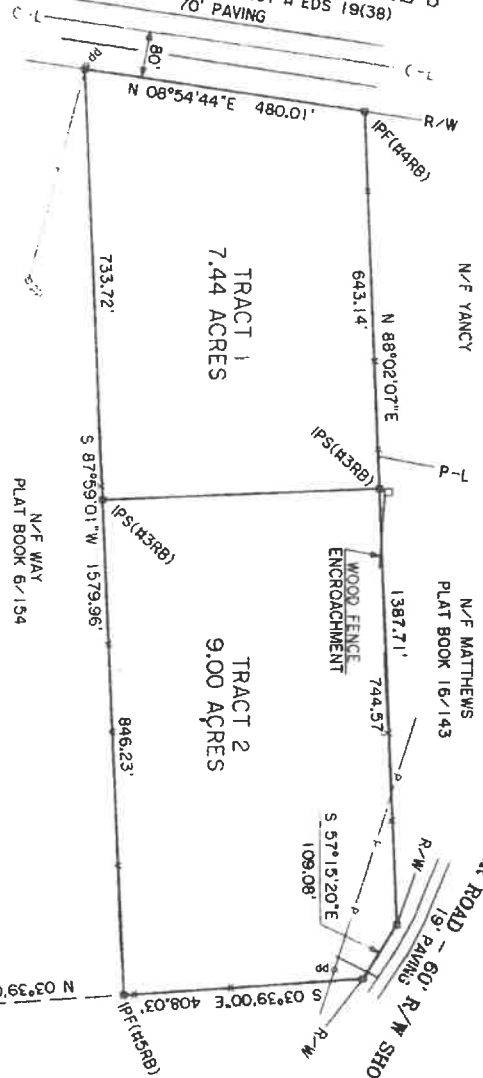
- Parcels
- Roads

Date created: 1/29/2025
Last Data Uploaded: 1/29/2025 6:07:29 AM

Developed by  SCHNEIDER
GEO SPATIAL

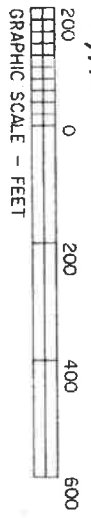
- LEGEND**
- IPF IRON PIN FOUND
 - IPS IRON PIN SET (H3RB)
 - LLD LAND LOT LINE
 - CLL CENTERLINE
 - C/W RIGHT-OF-WAY
 - P/W PROPERTY LINE
 - N/W NON OR FORMERLY
 - PP POWER POLE
 - FW FENCE
 - OTF OPEN TOP PIPE
 - CTP CRIMP TOP PIPE
 - REBAR REBAR

U.S. HIGHWAY 19 - STATE ROUTE 3
R/W AS PER D.O.T. PROJECT H EDS 19(38)
70' PAVING



This property represented on this plat complies with applicable zoning codes and ordinances as of this date.

Zoning Official: *[Signature]*
Date: *04 SEP 23*



FILED & RECORDED
PLAT NO. 2293-146
04 SEP 23 PM 1:13
CANDOLYN WILLIAMS, CLERK

P.O.B. (IPF(H3RB))
CALLED FOR AS
SOUTHEAST CORNER
TRACT 'B' PLAT BOOK 6-154

IN MY OPINION, THIS PLAT IS A CORRECT REPRESENTATION OF THE LAND PLATTED AND HAS BEEN PREPARED IN CONFORMITY WITH THE MINIMUM STANDARDS AND REQUIREMENTS OF LAW.
THE PUBLIC RECORDS REFERENCED HEREON REFLECT ONLY THOSE RECORDS NECESSARY TO ESTABLISH THE BOUNDARIES SHOWN HEREON AND REFERENCE TO THE SAME DOES NOT AND IS NOT INTENDED TO CONSTITUTE A TITLE SEARCH OR TITLE OPINION.

- NOTES**
1. THE FIELD DATA UPON WHICH THIS PLAT IS BASED HAS A CLOSURE PRECISION OF ONE FOOT IN 26,305 FEET, AND AN AVERAGE ANGULAR ERROR OF 02" PER ANGLE POINT. TRAVERSE WAS ADJUSTED BY LEAST SQUARES.
 2. ANGULAR AND LINEAR FIELD MEASUREMENTS WERE MADE WITH A TOPCON 312 TOTAL STATION.
 3. THIS PROPERTY IS NOT LOCATED IN A FLOOD HAZARD AREA AS SCALED FROM PIKE COUNTY F.I.R.M. H.
 4. THE EXTERIOR BOUNDARY OF THIS PROPERTY HAS A CLOSURE PRECISION OF ONE FOOT IN +100,000 FEET.
 5. THIS PROPERTY IS SUBJECT TO ALL EASEMENTS AND RESTRICTIONS, ALL MATTERS OF TITLE EXCEPTED.



TOTAL AREA = 16.44 ACRES

SURVEY FOR

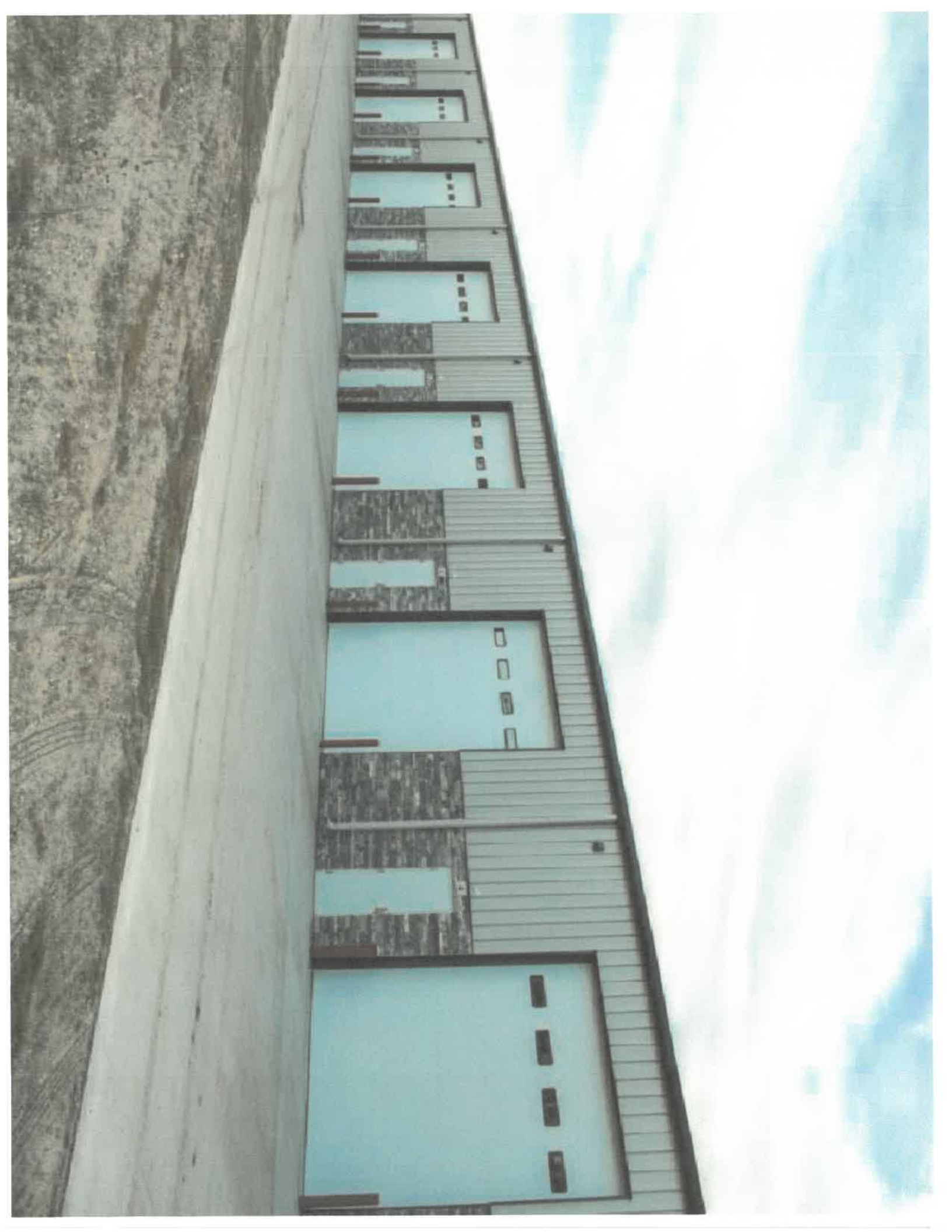
SOUTHERN VENTURES, L.L.C.

LAND LOT 91
2ND DISTRICT, SECTION,
PIKE COUNTY, GEORGIA

DATE: 12/18/03 SCALE: 1" = 200'
REVISED: 8/01/04-TWO TRACTS

Countryland Surveyors, Ltd.
214 A Compround Road
Zebulon, Georgia 30295
(770) 567-8553 fax 567-8554

SHEET 1 OF 1



PIKE COUNTY PLANNING AND ZONING BOARD
February 13, 2025 • 6:30 p.m.

The Pike County Planning and Zoning Board will conduct its scheduled monthly meeting on February 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) SUP-25-01 Amy Harris, owner and Whitley Engineering, applicant request a special use permit to allow a self-storage facility in the US Highway 19 and 41 Overlay District, for property located at 13576 US Highway 19, Griffin GA, 30224. The subject property is further identified as Parcel ID numbers 075 111 and 075 111 D and is in Land Lot 91 of the 2nd District. The property consists of 7.44 +/- acres. Commission District 4, Commissioner James Jenkins. **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) REZ-25-01 Larry W Lillard owner and John Childree applicant request a rezoning from A-R (Agricultural-Residential) and C-2 (General Commercial) to RR (Rural Residential) for property located at 3838 GA Hwy 362, Williamson, GA 30292 in Land Lot 166 of the 1st District, further identified as part of Parcel ID numbers 038 026 and part of 038 026 B. The property consists of 8.40 +/- acres and the request is to create two lots that are a minimum of 3 acres. Commission District 4, Commissioner James Jenkins. **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.**

(3) REZ-25-02 Small Asset Holdings, LLC owner and John Childree applicant request a rezoning from A-R (Agricultural-Residential) and C-2 (General Commercial) to C-2 (General Commercial) for property located on GA Hwy 362, west of Bledsoe Farms Road, Williamson, GA 30292 in Land Lot 166 of the 1st District, further identified as part of Parcel ID numbers 038 026 and part of 038 026 B. The property consists of 1.23 +/- acres. Commission District 4, Commissioner James Jenkins. **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.**

(4) REZ-25-03 Payne Investments owner and Stephanie Payne Hurt applicant request a rezoning from A-R (Agricultural-Residential) to RR (Rural Residential) for property located at 7237 New Hope Road, Milner GA 30257 in Land Lots 164 and 165 of the 2nd District, further identified as part of Parcel ID number 088 033. The property consists of 3.01 +/- acres and the request is to create one lot that is a minimum of 3 acres out of the parent parcel, that is 8.27 +/- acres for the existing house that is located on the parcel. 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.**

(5) Text Amendment to Article 16, US Highway 19 & 41 Overlay District, of the Unified Development Code. **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 February 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 in opposition of each request.**



SUP-25-01

Photo Taken 1-24-25

PIKE COUNTY
Planning and Zoning Board
February 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 Leatherman lead us in the Pledge of Allegiance.

IV. Approval of the Agenda

Board Member Loggins moved to approve the Agenda. Board Member Penland second the motion. The Agenda was approved by a vote of 5-0-0.

V. Approval of the October 10, 2024, Minutes.

Board Member Loggins moved to approve the Minutes. Board Member Proctor second the motion. The Minutes were approved by a vote of 5-0-0.

VI. Old Business: NONE

VII. New Business:

- (1.) Election of Chairman and Vice Chairman for 2025 for the Planning and Zoning Board**

Jason Leatherman asked the Planning & Development Director Jeremy Gilbert to introduce Item #1 on tonight's Agenda, Election of a chairman and a vice-chairman.

Board Member Loggins moved to approve the Election of Chairman as Jason Leatherman. Board Member Penland seconded the motion. The election was approved by a vote of 4-0-1. Board Member Leatherman abstain from the vote.

Board Member Penland moved to approve the Election of Vice Chairman as Brandy Loggins. Board Member Proctor seconded the motion. The election was approved by a vote of 4-0-1. Board Member Loggins abstain from the vote.

Public Hearing:

- (2.) SUP-25-01 - Amy Harris, Owner and Whitley Engineering, Applicant request a Special Use Permit to allow a self-storage facility in the US Highway 19 and 41 Overlay District, for property located at 13576 US Highway 19, Griffin GA, 30224. The subject property is further identified as Parcel ID numbers 075 111 and 075 111 D and is in Land Lot 91 of the 2nd Land District. The property consists of 7.44+/- Acres. Commission District 4, Commissioner James Jenkins. **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 with three (6) Zoning Conditions. Board Member Penland second the motion. The motion was approved by a vote of 5-0-0. The Conditions are as following:

- 1. All Requirements of the Highway 19 Overlay shall be met.**
- 2. No Metal Rollup Doors on the storage buildings shall be visible from any Public Right-of-Way.**
- 3. The site shall be subject to the approval of an Overlay Review by the Planning and Zoning Board prior to any development.**
- 4. Self-Storage Buildings shall be limited to the back half of the property only.**
- 5. A 25' planted Buffer shall be required along the Northern Property Line for the back half of the property approved for Self-Storage Buildings.**
- 6. There shall be no Outside Storage.**

- (3.) **REZ-25-01** - Larry W. Lillard, Owner and John Childree, Applicant request a Rezoning from A-R(Agricultural-Residential) and C-2(General Commercial) to RR (Rural Residential) and the request is to create two lots that are a minimum of 3 Acres for property located at 3838 GA Hwy 362, Williamson, GA. 30292. The subject property is further identified as part of Parcel ID numbers 038 026 and part of 038 026 B and is in Land Lot 166 of the 1st Land District. The property consists of 8.40 +/- Acres. Commission District 4, Commissioner James Jenkins. **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. Board Member Penland second the motion. The motion was approved by a vote of 5-0-0.

- (4.) **REZ-25-02** - Small Asset Holdings, LLC, Owner and John Childree, Applicant request a Rezoning from A-R(Agricultural-Residential) and C-2(General Commercial) to C-2 (General Commercial) for property located on GA Hwy 362, West of Bledsoe Farms Road, Williamson, GA. 30292. The subject property is further identified as part of Parcel ID numbers 038 026 and part of 038 026 B and is in Land Lot 166 of the 1st Land District. The property consists of 1.23 +/- Acres. Commission District 4, Commissioner James Jenkins. **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. Board Member Penland second the motion. The motion was approved by a vote of 5-0-0.

- (5.) **REZ-25-03** - Payne Investments, Owner and Stephanie Payne Hurt, Applicant request a Rezoning from A-R (Agricultural-Residential) to RR (Rural Residential) and the request is to create one lot that is a minimum of 3 Acres for property located at 7237 New Hope Road, Milner GA 30257. The subject property is further identified as part of Parcel ID number 088 033 and is in Land Lots 164 and 165 of the 2nd Land District. The property consists of 3.01 +/- Acres out of the parent parcel, that is 8.27 +/- Acres for the existing house that is located on the parcel. 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.**

Board Member Proctor moved to approve the motion. Board Member Penland second the motion. The motion was approved by a vote of 5-0-0.

- (6.) Text Amendment** to Article 16, US Highway 19 & 41 Overlay District, of the Unified Development Code. **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 and to send it the Board of Commissioners. Part of the motion was to bring it back to the Planning and Zoning Board for Discussion regarding Color Choices. Board Member Proctor second the motion. The motion was approved by a vote of 5-0-0.

VIII. Discussions: NONE

IX. Adjournment

Board Member Penland moved to adjourn the meeting. Board Member Proctor 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 8:00 pm.

PIKE COUNTY BOARD OF COMMISSIONERS

Public Hearing REZ-25-01

SUBJECT:

PUBLIC HEARING: To receive public input regarding REZ-25-01 Larry W Lillard owner and John Childree applicant request a rezoning from A-R (Agricultural-Residential) and C-2 (General Commercial) to RR (Rural Residential) for property located at 3838 GA Hwy 362, Williamson, GA 30292 in Land Lot 166 of the 1st District, further identified as part of Parcel ID numbers 038 026 and part of 038 026 B. The property consists of 8.40 +/- acres and the request is to create two lots that are a minimum of 3 acres. Commission District 4, Commissioner James Jenkins.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
☐ Exhibit	REZ-25-01
☐ Exhibit	PZB Post Agenda

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: REZ-25-01

Planning and Zoning Board: February 13, 2025

Board of Commissioners Meeting: February 25, 2025

Mailed Notices: January 23, 2025

Signs Posted: January 24, 2025

Owner: Larry W. Lillard

Applicant: John Childree

Property Location: 3838 GA Hwy 362, Williamson, GA 30292
Landlot:166
District: 1st
Parcel ID: 038 026 and part of 038 026 B

Acreage: 8.40+/- acres

Commission District: District 4, James Jenkins

FEMA Data: Does not lie within a flood zone.

Request: Applicant and Owner are requesting a rezoning from A-R (Agricultural-Residential) and C-2 (General Commercial) to RR (Rural Residential) for the purpose of creating two residential lots that are greater than 3 acres each.

Code Reference: Article 4, Article 5 and Article 12 of the UDC

Staff Analysis: The subject property is currently zoned A-R (Agricultural-Residential) and C-2 (General Commercial), and the applicant wants to create two residential lots and reconfigure the existing commercial property, to allow for the construction of a single-family home. The applicant is requesting to rezone the property to the RR (Rural Residential) zoning district to allow for a minimum lot size of 3 acres.



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"Serving Citizens Responsibly"

The Pike County Character Area Map that is part of the Joint Comprehensive Plan identifies this property in the Rural Residential areas and does support the requested rezoning to the RR zoning district.

(F) The Planning and Zoning Board will consider the following points in arriving at a decision on a zoning amendment:

(1) The existing uses and zoning of the nearby property.

The subject property is currently zoned A-R (Agricultural-Residential) and C-2 (General Commercial) and is currently occupied by a single-family home and there is a commercial building on a portion of the C-2 zoned property. The portion of the C-2 property that has the business is not being rezoned, the parcel is just being reconfigured.

(2) The suitability of the property for the proposed purpose.

The property appears to be suitable for the proposed development.

(3) The length of time the property has been vacant.

The portion of the property they are requesting to be rezoned is currently occupied by an existing home. The additional parcel has not been created and will not be created unless this zoning is approved.

(4) The threat to the public health, safety, and welfare if rezoned.

There is no potential threat to the health, safety or welfare of the public if the proposed zoning is approved.

(5) The extent to which the value of the property is diminished by the present zoning.

The property's value should not be diminished by the current zoning. However, they cannot create the proposed four-acre lot under the current zoning.



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(6) The balance between the hardship on the property owner and the benefit to the public in not rezoning.

There is not a balance between the benefit to the public if the property is not zoned and the hardship on the property owner. The only hardship for the owner would be they cannot create a new lot without rezoning.

(7) Have an adverse effect on the insurance rating of the county, or any substantial portion of the county, issued by the insurance service office or similar rating agency.

N/A

(8) Overtax any streets presently existing to serve the site, or other public facilities and utilities.

The proposed rezoning should not create a hardship on the existing roads or other public utilities as proposed.

(9) Have a substantial adverse impact on the environment, including but not limited to, drainage, soil erosion and sedimentation, flooding, air quality, and water quality and quantity.

The proposed rezoning would not have an adverse impact on the environment as proposed.

Recommendation: Staff recommends **Approval** of the requested rezoning from A-R and C-2 to RR for the development of one additional building lot.

Attachments:

- Rezoning Application
- Tax Map
- Proposed Plat
- Letter of Intent
- Legal Ad
- Sign Photo

1/6/25

Recommit #177

PIKE COUNTY
REZONING APPLICATION

\$710
CK # 1092*
R # 170

Application # REZ-25-01

Planning and Zoning Board Public Hearing: 2/13/25

Board of Commissioners Public Hearing: 2/25/25

Property Information: District(s): 01 Land Lot(s): 166/1 Acres: 8.40

Tax Map Parcel #: 038 026 + 038024B Address if assigned: 3838 Hwy 362 W GA

Existing Zoning Classification: C-2 + C-2 A-R Proposed Zoning Classification: RT2

Summary of Proposed Project: REZONE TO ALLOW FOR 2 NEW LOTS THAT ARE LESS THAN 5 ACRES

Code Reference(s): ARTICLE 6 SECTIONS 601-604 UDC

Documentation Required: Copy of Recorded Plat Copy of Recorded Deed Site Plan (required)*
 Letter of Explanation* Health Department Letter of Approval
 Agent Authorization (if needed) Campaign Disclosure Form Other

Property Owner: Larry W Lillard
Address: 3838 Hwy 362 W

Applicant: John Childree
Address: 171 Windsor Ct

City: Williamson State: GA Zip: 30292
Phone/email: 770-231-8852 PIKECO.HOUSE@att.net

City: Williamson State: GA Zip: 30292
Phone/email: 478-662-0018
john.childree86@gmail.com

Property Owner Authorization: I declare to the best of my knowledge the information given on this application to be true, correct and accurate. I hereby authorize the staff of the Department of Planning and Development, members of the Planning and Zoning Board and Board of Commissioners to inspect the property which is the subject of this application.

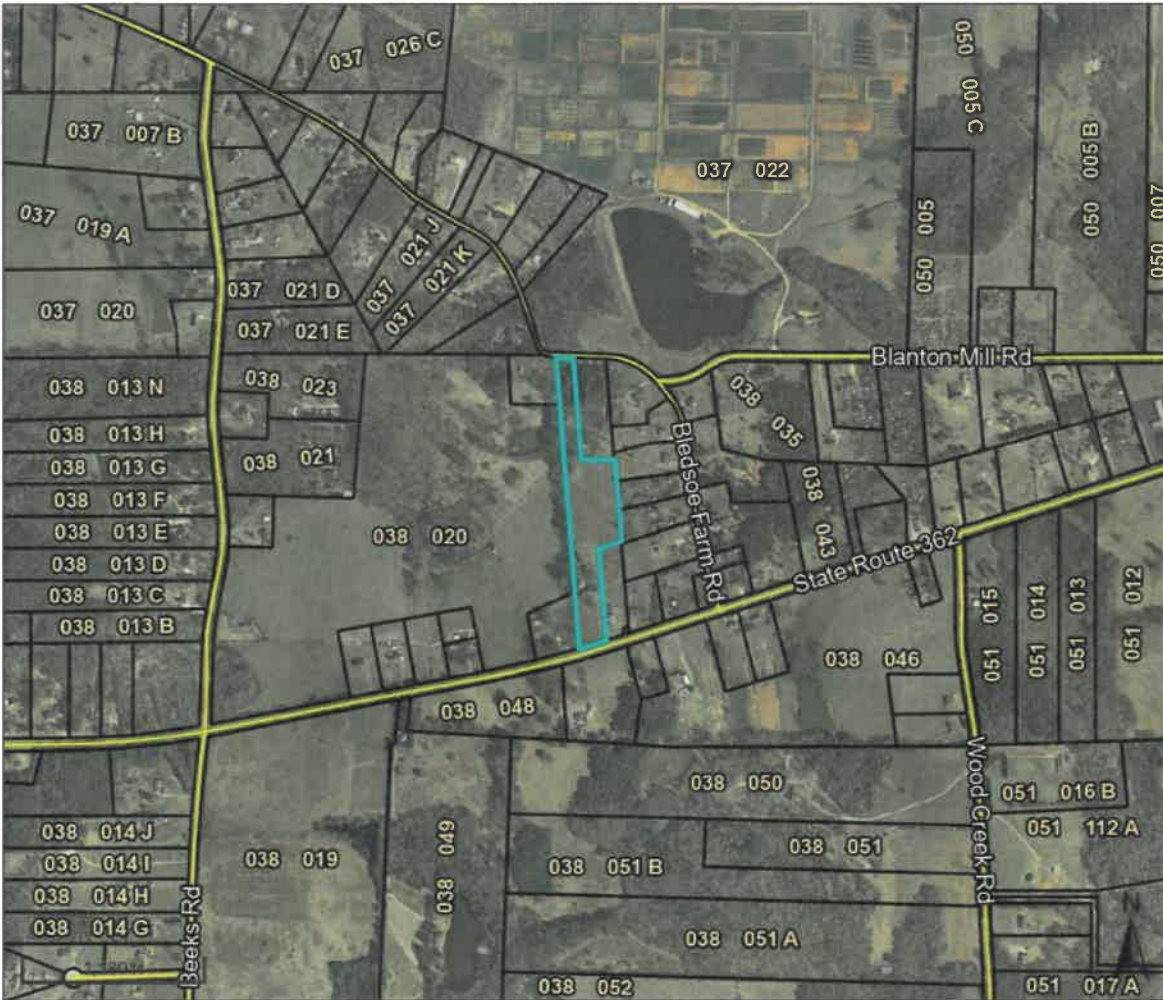
Owner's Signature: _____ Date: _____

Owner's Printed Name: _____

Sworn to and subscribed before me this _____ day of _____, 20__.

Notary Public (signature & seal): _____




*See instructions for more information.



Overview



Legend

-  Parcels
-  Address Numbers
-  Roads

Parcel ID	038 026	Owner	LILLARD LARRY W & LILLARD SUSAN M & TOELSTEDE LARRY W	Last 2 Sales			
Class Code	Residential		3838 GA HWY 362	Date	5/29/2015	Price	\$155000
Taxing District	UNINCORPORATED		WILLIAMSON, GA 30292		4/19/2005	Reason	FM
Acres	7.63	Physical Address	3838 GA HWY 362			Qual	Q
		Assessed Value	Value \$248174				U

(Note: Not to be used on legal documents)

Date created: 1/6/2025
Last Data Uploaded: 1/6/2025 6:03:29 AM

Developed by  SCHNEIDER
GEOSPATIAL

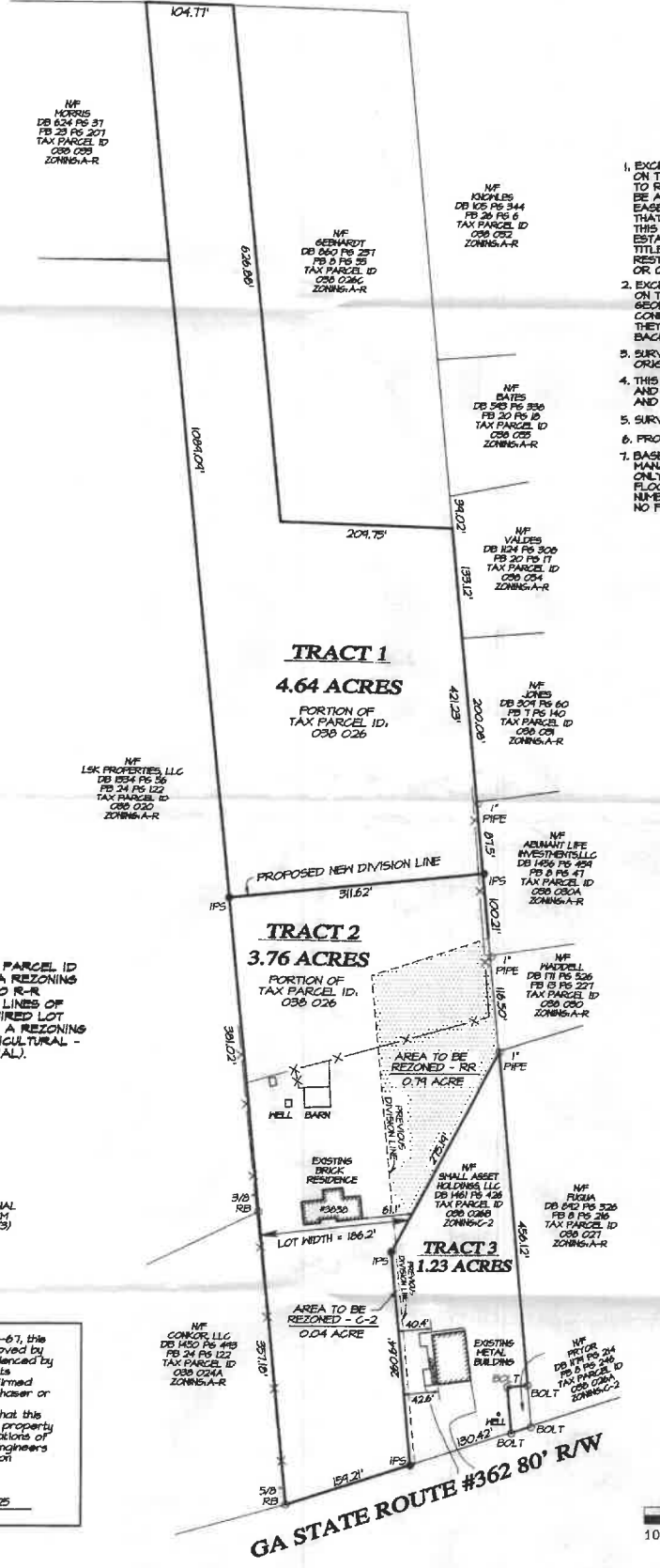
FOR CLERK OF SUPERIOR COURT

BLANTON MILL ROAD



LEGEND

- IPS IRON PIN (1/2" rebar with cap) OR CORNER MONUMENT SET
- IFF CORNER MONUMENT FOUND
- R/M RIGHT-OF-WAY
- N/F NOM OR FORMERLY
- P/B PLAT BOOK
- D/B DEED BOOK
- P/S PAGE
- R/B REBAR
- P/OB POINT OF BEGINNING
- P/OC POINT OF COMMENCEMENT
- P/L PROPERTY LINE
- C/M CORRUGATED METAL PIPE
- /— COMPUTED POINT
- /— OVERHEAD UTILITY LINE
- /— CENTERLINE OF ROAD
- X—X FENCE



- GENERAL NOTES**
- EXCEPT AS SPECIFICALLY SHOWN OR STATED ON THIS PLAT, THIS SURVEY DOES NOT PURPORT TO REFLECT ANY OF THE FOLLOWINGS WHICH MAY BE APPLICABLE TO THE SUBJECT REAL ESTATE: EASEMENTS (OTHER THAN POSSIBLE EASEMENTS THAT WERE VISIBLE AT THE TIME OF MAKING THIS SURVEY OR EASEMENTS THAT CAN BE ESTABLISHED FROM A COMPLETE AND ACCURATE TITLE REPORT); BUILDING SETBACKS; RESTRICTIVE COVENANTS; ZONING CONDITIONS OR OTHER LAND USE REGULATIONS.
 - EXCEPT AS MAY BE EXPRESSLY INDICATED ON THIS PLAT, LOCATIONS OF ENVIRONMENTAL, GEOLOGICAL, AND UNDERGROUND FEATURES AND CONDITIONS, NATURAL AND OTHERWISE, AS THEY MAY RELATE TO BUFFERS AND SET-BACKS IS BEYOND THE SCOPE OF THIS PLAT.
 - SURVEY IS VALID ONLY IF PRINT HAS ORIGINAL SIGNATURE OF SURVEYOR.
 - THIS SURVEY IS SUBJECT TO ALL EASEMENTS AND RESTRICTIONS OF RECORD BOTH WRITTEN AND UNWRITTEN.
 - SURVEY REFERENCES, SHOWN HEREON
 - PROPOSED LOT DIVISION OF TAX PARCEL ID: 036 026
 - BASED ON MAPS PREPARED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) AND BY GRAPHIC DEPICTION ONLY, NO PORTION OF THIS PROPERTY IS LOCATED IN A SPECIAL FLOOD HAZARD AREA, AS PER INSURE STATE MAP NUMBER 1994 C0503 WITH AN EFFECTIVE DATE OF SEPT 11, 2001, NO FIELD VERIFICATION WAS PERFORMED TO DETERMINE THIS.

EXISTING A-R ZONING:
 FRONT YARD SETBACK, (UNLESS NOTED OTHERWISE)
 100' FROM R/W
 REAR YARD SETBACK - 30 Feet
 SIDE YARD SETBACK - 30 Feet
 MIN. LOT AREA - 5.00 ACRES
 MIN. LOT WIDTH - 200 Feet
 MIN. STREET FRONTAGE - 40 Feet

EXISTING C-2 ZONING:
GENERAL COMMERCIAL
 FRONT YARD SETBACK:
 50' FROM R/W
 REAR YARD SETBACK - 20 Feet
 SIDE YARD SETBACK - 15 Feet
 MIN. LOT AREA - 1.00 ACRE
 MIN. STREET FRONTAGE - 100 Feet
 * A 40' BUFFER IS REQUIRED IF ADJOINING A NON C-2 ZONING DISTRICT (ARTICLE 26, SECTION 26.05.3)

PROPOSED R-R ZONING:
(RURAL RESIDENTIAL)
 FRONT YARD SETBACK, (UNLESS NOTED OTHERWISE)
 75' FROM R/W
 REAR YARD SETBACK - 30 Feet
 SIDE YARD SETBACK - 30 Feet
 MIN. LOT AREA - 3.00 ACRES
 MIN. LOT WIDTH - 175 Feet
 MIN. STREET FRONTAGE - 35 Feet
 MIN. HEATED FLOOR AREA : 1800 SQ. FT.

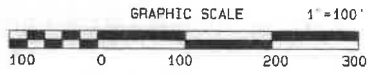
THE PURPOSE OF THIS SURVEY IS 1) TO SUBDIVIDE PARCEL ID 036 026 INTO TWO TRACTS WHICH WILL REQUIRE A REZONING FROM A-R (AGRICULTURAL - RESIDENTIAL) TO R-R (RURAL-RESIDENTIAL); 2) RECONFIGURE THE LOT LINES OF PARCEL ID 036 026 TO ALLOW FOR THE REQUIRED LOT WIDTH OF THE R-R (RURAL RESIDENTIAL) ZONING; 3) A REZONING PORTION OF PARCEL ID 036 026 FROM A-R (AGRICULTURAL - RESIDENTIAL) TO C-2 (GENERAL COMMERCIAL).

THIS SURVEY AND THE MEASUREMENTS SHOWN HEREON WERE OBTAINED ENTIRELY BY USING AN α GPS 2017(CHICHO) DUAL FREQUENCY BASE AND ROVER RTK SYSTEM AND HAVE A RELATIVE POSITIONAL ACCURACY AT THE 1CM CONFIDENCE LEVEL.

PER THE STATE BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS RULE 100-6-.04, THE TERM CERTIFICATION AS USED IN BOARD RULE 100-6-.04(2) AND (3) AND RELATING TO PROFESSIONAL ENGINEERING OR LAND SURVEYING SERVICES SHALL MEAN A SIGNED STATEMENT BASED UPON FACTS AND KNOWLEDGE KNOWN TO THE REGISTRANT AND IS NOT A GUARANTEE OR WARRANTY, EITHER EXPRESS OR IMPLIED.

As required by subsection (d) of O.G.S.A. Section 15-6-67, this plat has been prepared by a land surveyor and approved by all applicable local jurisdictions for recording as evidenced by approval certificates, signatures, stamps, or statements hereon. Such approvals or affirmations should be confirmed with the appropriate governmental bodies by any purchaser or user of this plat as is intended use of any parcel. Furthermore, the undersigned land surveyor certifies that this plat complies with the minimum technical standards for property surveys in Georgia as set forth in the rules and regulations of the Georgia Board of Registration for Professional Engineers and Land Surveyors and as set forth in O.G.S.A. Section 15-6-67.

By: *Randy Davis* 1/06/2025
 JOHN RANDALL DAVIS GA. PLS #3448 DATE



TERRA SERVICES COMPANY, LLC
 Randy Davis
 Georgia Registered Professional Land Surveyor # 3448
 Randy.ts@ic@gmail.com
 770-466-9838

PLAT FOR REZONING PREPARED FOR:			JOB #: 2024.176		
JOHN CHILDREE			REV.	DATE:	DESCRIPTION:
LAND LOT 166	1ST DISTRICT	PIKE COUNTY			
DATE OF FIELD WORK:	DATE OF PLAT:	CITY:	SCALE:	DRAWN BY:	
12/19/2024	01/06/2025	N/A	1" = 100'	JRD	



Randy Davis
Georgia Registered Professional Land Surveyor #3448
1480 Scott Road
Williamson, GA 30292
Randy.tsllc@gmail.com
(770) 468-9838

Planning Board:

The purpose of this Rezoning Request is to allow for a lot division of Tax Parcel ID 038 026 into two Tracts, thus requiring a rezoning from A-R (Agricultural-Residential) to R-R (Rural Residential). Additionally, a small portion of Tax Parcel ID 038 026 will need to be rezoned to C-2 General Commercial allow for the required buffer between a Commercial zoning and a non-commercial zoning.

A second rezoning will be required to make this residential Tract be compliant with standards of the R-R zoning. A portion of Tax Parcel ID 038 026B will be rezoned from C-2 (General Commercial) to R-R.

My client and I feel like this proposed rezoning is in line with existing conditions in this immediate area and therefore if rezoning is granted, it would not be injurious to the neighborhood or otherwise detrimental to the public welfare or impair the purposes and intent of these regulations.

Respectfully,

A handwritten signature in black ink, appearing to read 'Randy Davis', is written over a light blue horizontal line.

Randy Davis

PIKE COUNTY PLANNING AND ZONING BOARD

February 13, 2025 • 6:30 p.m.

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The Pike County Board of Commissioners will conduct a **PUBLIC HEARING** on the above applicable items on February 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 in opposition of each request.**



REZ-25-01

Photo Taken 1-24-25

PIKE COUNTY
Planning and Zoning Board
February 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 Leatherman lead us in the Pledge of Allegiance.

IV. Approval of the Agenda

Board Member Loggins moved to approve the Agenda. Board Member Penland second the motion. The Agenda was approved by a vote of 5-0-0.

V. Approval of the October 10, 2024, Minutes.

Board Member Loggins moved to approve the Minutes. Board Member Proctor second the motion. The Minutes were approved by a vote of 5-0-0.

VI. Old Business: NONE

VII. New Business:

- (1.) Election of Chairman and Vice Chairman for 2025 for the Planning and Zoning Board**

Jason Leatherman asked the Planning & Development Director Jeremy Gilbert to introduce Item #1 on tonight's Agenda, Election of a chairman and a vice-chairman.

Board Member Loggins moved to approve the Election of Chairman as Jason Leatherman. Board Member Penland seconded the motion. The election was approved by a vote of 4-0-1. Board Member Leatherman abstain from the vote.

Board Member Penland moved to approve the Election of Vice Chairman as Brandy Loggins. Board Member Proctor seconded the motion. The election was approved by a vote of 4-0-1. Board Member Loggins abstain from the vote.

Public Hearing:

- (2.) SUP-25-01 - Amy Harris, Owner and Whitley Engineering, Applicant request a Special Use Permit to allow a self-storage facility in the US Highway 19 and 41 Overlay District, for property located at 13576 US Highway 19, Griffin GA, 30224. The subject property is further identified as Parcel ID numbers 075 111 and 075 111 D and is in Land Lot 91 of the 2nd Land District. The property consists of 7.44+/- Acres. Commission District 4, Commissioner James Jenkins. **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 with three (6) Zoning Conditions. Board Member Penland second the motion. The motion was approved by a vote of 5-0-0. The Conditions are as following:

- 1. All Requirements of the Highway 19 Overlay shall be met.**
- 2. No Metal Rollup Doors on the storage buildings shall be visible from any Public Right-of-Way.**
- 3. The site shall be subject to the approval of an Overlay Review by the Planning and Zoning Board prior to any development.**
- 4. Self-Storage Buildings shall be limited to the back half of the property only.**
- 5. A 25' planted Buffer shall be required along the Northern Property Line for the back half of the property approved for Self-Storage Buildings.**
- 6. There shall be no Outside Storage.**

- (3.) **REZ-25-01** - Larry W. Lillard, Owner and John Childree, Applicant request a Rezoning from A-R(Agricultural-Residential) and C-2(General Commercial) to RR (Rural Residential) and the request is to create two lots that are a minimum of 3 Acres for property located at 3838 GA Hwy 362, Williamson, GA. 30292. The subject property is further identified as part of Parcel ID numbers 038 026 and part of 038 026 B and is in Land Lot 166 of the 1st Land District. The property consists of 8.40 +/- Acres. Commission District 4, Commissioner James Jenkins. **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. Board Member Penland second the motion. The motion was approved by a vote of 5-0-0.

- (4.) **REZ-25-02** - Small Asset Holdings, LLC, Owner and John Childree, Applicant request a Rezoning from A-R(Agricultural-Residential) and C-2(General Commercial) to C-2 (General Commercial) for property located on GA Hwy 362, West of Bledsoe Farms Road, Williamson, GA. 30292. The subject property is further identified as part of Parcel ID numbers 038 026 and part of 038 026 B and is in Land Lot 166 of the 1st Land District. The property consists of 1.23 +/- Acres. Commission District 4, Commissioner James Jenkins. **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. Board Member Penland second the motion. The motion was approved by a vote of 5-0-0.

- (5.) **REZ-25-03** - Payne Investments, Owner and Stephanie Payne Hurt, Applicant request a Rezoning from A-R (Agricultural-Residential) to RR (Rural Residential) and the request is to create one lot that is a minimum of 3 Acres for property located at 7237 New Hope Road, Milner GA 30257. The subject property is further identified as part of Parcel ID number 088 033 and is in Land Lots 164 and 165 of the 2nd Land District. The property consists of 3.01 +/- Acres out of the parent parcel, that is 8.27 +/- Acres for the existing house that is located on the parcel. 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.**

Board Member Proctor moved to approve the motion. Board Member Penland second the motion. The motion was approved by a vote of 5-0-0.

- (6.) Text Amendment** to Article 16, US Highway 19 & 41 Overlay District, of the Unified Development Code. **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 and to send it the Board of Commissioners. Part of the motion was to bring it back to the Planning and Zoning Board for Discussion regarding Color Choices. Board Member Proctor second the motion. The motion was approved by a vote of 5-0-0.

VIII. Discussions: NONE

IX. Adjournment

Board Member Penland moved to adjourn the meeting. Board Member Proctor 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 8:00 pm.

PIKE COUNTY BOARD OF COMMISSIONERS

Public Hearing REZ-25-02

SUBJECT:

PUBLIC HEARING: To receive public input regarding REZ-25-02 Small Asset Holdings, LLC owner and John Childree applicant request a rezoning from A-R (Agricultural-Residential) and C-2 (General Commercial) to C-2 (General Commercial) for property located on GA Hwy 362, west of Bledsoe Farms Road, Williamson, GA 30292 in Land Lot 166 of the 1st District, further identified as part of Parcel ID numbers 038 026 and part of 038 026 B. The property consists of 1.23 +/- acres. Commission District 4, Commissioner James Jenkins.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	REZ-25-02
▣ Exhibit	PZB Post Agenda

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: REZ-25-02

Planning and Zoning Board: February 13, 2025

Board of Commissioners Meeting: February 25, 2025

Mailed Notices: January 23, 2025

Signs Posted: January 24, 2025

Owner: Small Asset Holdings, LLC

Applicant: John Childree

Property Location: GA Hwy 362, Williamson, GA 30292
Landlot:166
District: 1st
Parcel ID: 038 026 B and part of 038 026

Acreage: 1.23 +/- acres

Commission District: District 4, James Jenkins

FEMA Data: Does not lie within a flood zone.

Request: Applicant and Owner are requesting a rezoning from A-R (Agricultural-Residential) and C-2 (General Commercial) to C-2 (General Commercial) for the purpose of reconfiguring the existing commercial lot and meet all required setbacks.

Code Reference: Article 5 and Article 12 of the UDC

Staff Analysis: The subject property is currently zoned A-R (Agricultural-Residential) and C-2 (General Commercial), and the applicant is reducing the size of the existing commercial parcel and in order to meet the setback requirements for the building the side property line had to move by a few feet, therefore requiring this rezoning request for C-2 (General Commercial) to keep the use of



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the property legal. The applicant is not proposing to build any additional structures, they only intend to utilize the existing structure.

(F) The Planning and Zoning Board will consider the following points in arriving at a decision on a zoning amendment:

(1) The existing uses and zoning of the nearby property.

The subject property is currently zoned A-R (Agricultural-Residential) and C-2 (General Commercial) and is currently occupied by a commercial building on a portion of the C-2 zoned property. The applicant is only reconfiguring the commercial parcel and a portion of the new parcel is zoned A-R and need to be zoned C-2 to allow the continued use of the property.

(2) The suitability of the property for the proposed purpose.

The property appears to be suitable for the proposed development.

(3) The length of time the property has been vacant.

The portion of the property they are requesting to be rezoned is currently occupied by an existing commercial building..

(4) The threat to the public health, safety, and welfare if rezoned.

There is no potential threat to the health, safety or welfare of the public if the proposed zoning is approved.

(5) The extent to which the value of the property is diminished by the present zoning.

The property's value should not be diminished by the current zoning. However, they cannot create the proposed four-acre lot under the current zoning.



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- (6) *The balance between the hardship on the property owner and the benefit to the public in not rezoning.***

There is not a balance between the benefit to the public if the property is not zoned and the hardship on the property owner.

- (7) *Have an adverse effect on the insurance rating of the county, or any substantial portion of the county, issued by the insurance service office or similar rating agency.***

N/A

- (8) *Overtax any streets presently existing to serve the site, or other public facilities and utilities.***

The proposed rezoning should not create a hardship on the existing roads or other public utilities as proposed.

- (9) *Have a substantial adverse impact on the environment, including but not limited to, drainage, soil erosion and sedimentation, flooding, air quality, and water quality and quantity.***

The proposed rezoning would not have an adverse impact on the environment as proposed.

Recommendation: Staff recommends Approval of the requested rezoning from A-R and C-2 to C-2 for the reconfiguring of the existing parcel.

Attachments:

- Rezoning Application
- Tax Map
- Proposed Plat
- Letter of Intent
- Legal Ad
- Sign Photo

1/6/25

Permit # 178



PIKE COUNTY REZONING APPLICATION

\$780.75
CR # 1092*
R # 171

Application # REE25-02 Planning and Zoning Board Public Hearing: 2/13/25
Board of Commissioners Public Hearing: 2/25/25

Property Information: District(s): 01 Land Lot(s): 166/1 Acres: 1.23
Tax Map Parcel #: part of 038 024 + 038 024B Address if assigned: GA Hwy 362

Existing Zoning Classification: A-R+C-2 Proposed Zoning Classification: C-2

Summary of Proposed Project: A PORTION OF THIS TRACT WILL NEED TO BE REZONED TO ALLOW FOR ADJACENT TRACT TO MEET LOT WIDTH + BUFFER REQUIREMENTS

Code Reference(s): _____

Documentation Required: Copy of Recorded Plat Copy of Recorded Deed Site Plan (required)*
 Letter of Explanation* Health Department Letter of Approval
 Agent Authorization (if needed) Campaign Disclosure Form Other _____

Property Owner: Small Asset Holdings LLC Applicant: John Childree
Address: 3838 GA Hwy 362 Address: 171 Windsor Crt

City: Williamson State: GA Zip: 30292 City: Williamson State: GA Zip: 30292
Phone/email: 770-231-8852 SMALLASSETHOLDINGS@gmail.com Phone/email: 478-662-0018 john.childree86@gmail.com

Property Owner Authorization: I declare to the best of my knowledge the information given on this application to be true, correct and accurate. I hereby authorize the staff of the Department of Planning and Development, members of the Planning and Zoning Board and Board of Commissioners to inspect the property which is the subject of this application.

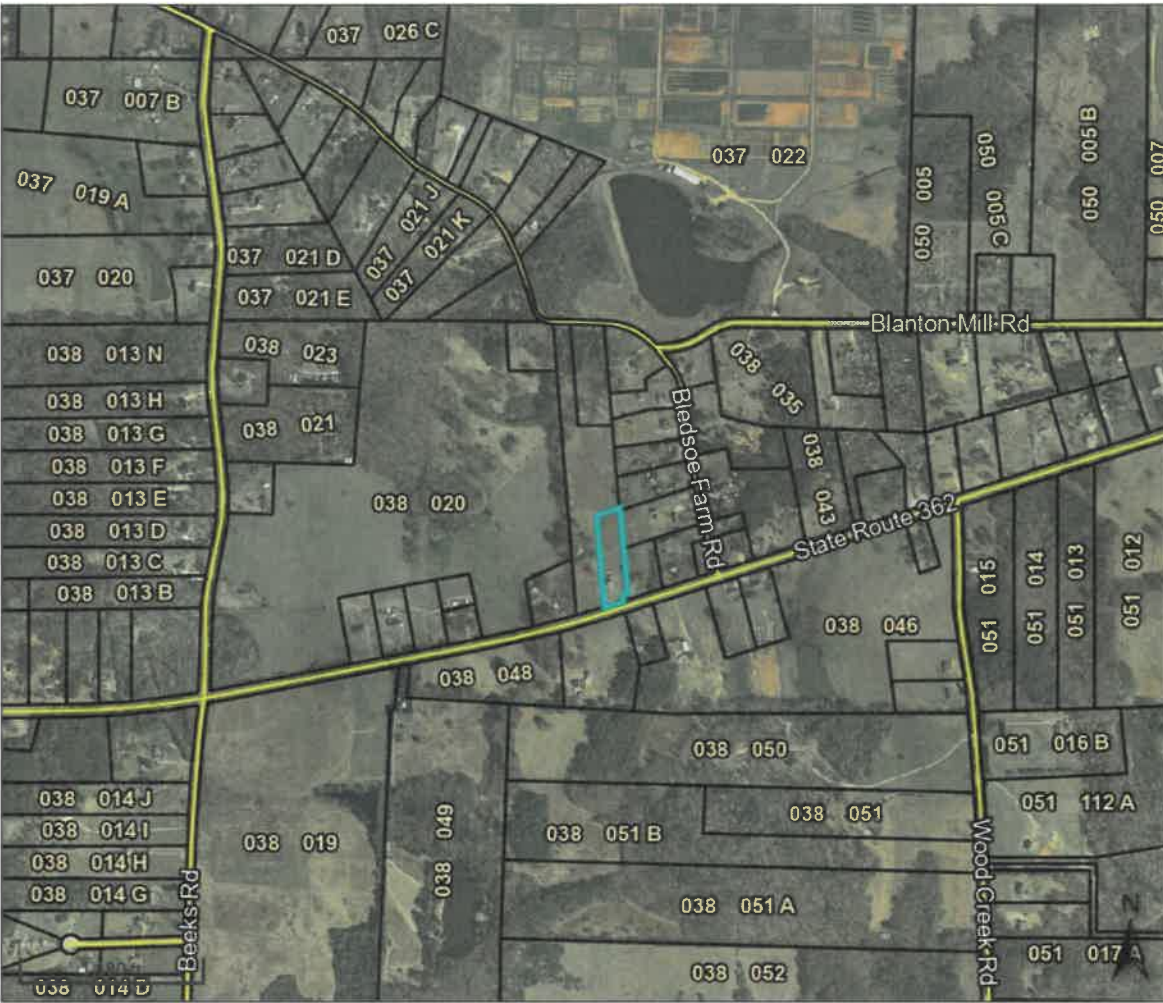
Owner's Signature: _____ Date: _____

Owner's Printed Name: _____

Sworn to and subscribed before me this _____ day of _____, 20____.

Notary Public (signature & seal): _____



*See instructions for more information.



Overview



Legend

-  Parcels
-  Address Numbers
-  Roads

Parcel ID	038 026 B	Owner	SMALL ASSET HOLDINGS, LLC	Last 2 Sales			
Class Code	Commercial		3838 HWY 362 W	Date	11/15/2023	0	IC U
Taxing District	UNINCORPORATED		WILLIAMSON, GA 30292		4/23/2019	0	QC U
Acres	2.0	Physical Address	GA HWY 362				
		Assessed Value	Value \$46365				

(Note: Not to be used on legal documents)

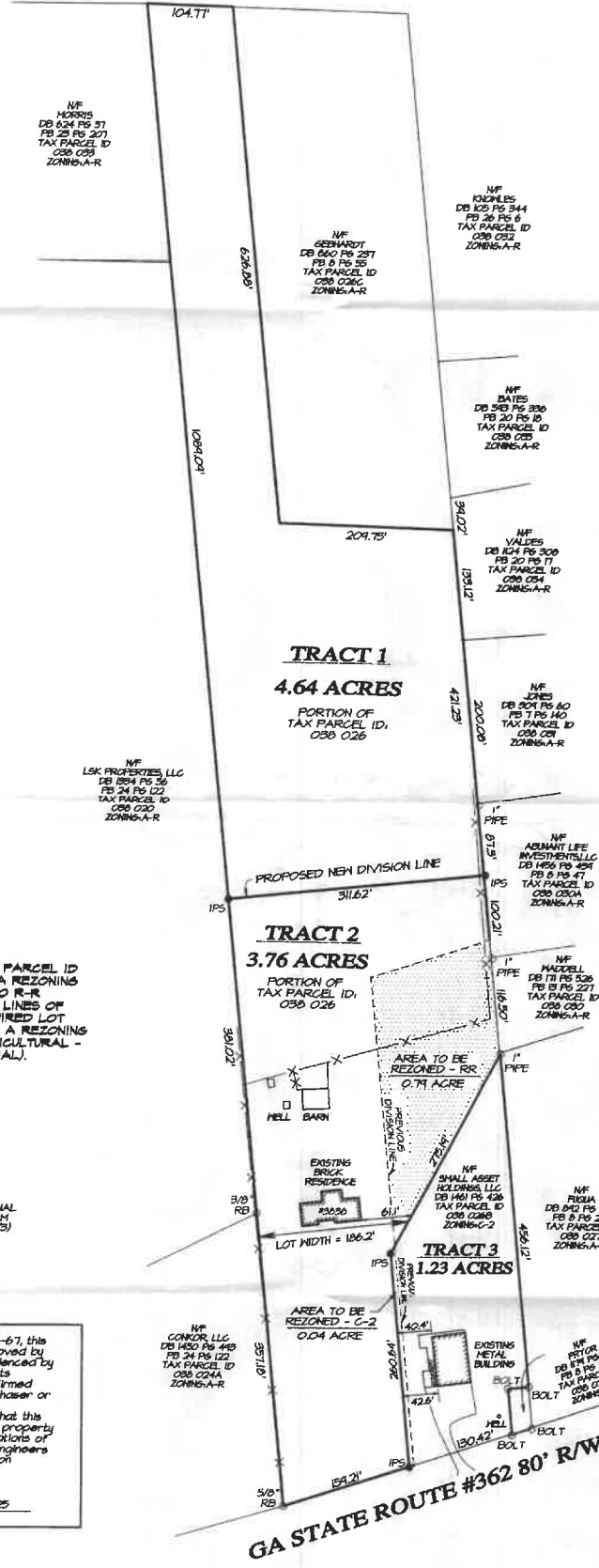
Date created: 1/6/2025
 Last Data Uploaded: 1/6/2025 6:03:29 AM

BLANTON MILL ROAD

GRID - 6A WEST

LEGEND

- IPS IRON PIN (0.2" rotor with cap) OR CORNER MONUMENT SET
- IFF CORNER MONUMENT FOUND
- R/M RIGHT-OF-WAY
- LL LAND LOT
- NF NOM OR FORMERLY
- FB PLAT BOOK
- DB DEED BOOK
- PS PAGE
- RS REBAR
- POB POINT OF BEGINNING
- POC POINT OF COMMENCEMENT
- P/L PROPERTY LINE
- CMP CORRUGATED METAL PIPE
- COMPUTED POINT
- OVERHEAD UTILITY LINE
- CENTERLINE OF ROAD
- X— FENCE



- GENERAL NOTES**
- EXCEPT AS SPECIFICALLY SHOWN OR STATED ON THIS PLAT, THIS SURVEY DOES NOT PURPORT TO REFLECT ANY OF THE FOLLOWINGS WHICH MAY BE APPLICABLE TO THE SUBJECT REAL ESTATE EASEMENTS (OTHER THAN POSSIBLE EASEMENTS THAT WERE VISIBLE AT THE TIME OF MAKING THIS SURVEY OR EASEMENTS THAT CAN BE ESTABLISHED FROM A COMPLETE AND ACCURATE TITLE REPORT): BUILDING SETBACKS; RESTRICTIVE COVENANTS; ZONING CONDITIONS OR OTHER LAND USE REGULATIONS.
 - EXCEPT AS MAY BE EXPRESSLY INDICATED ON THIS PLAT, LOCATIONS OF ENVIRONMENTAL, GEOLOGIC, AND UNDERGROUND FEATURES AND CONDITIONS, NATURAL AND OTHERWISE, AS THEY MAY RELATE TO BUFFERS AND SET-BACKS IS BEYOND THE SCOPE OF THIS PLAT.
 - SURVEY IS VALID ONLY IF PRINT HAS ORIGINAL SIGNATURE OF SURVEYOR.
 - THIS SURVEY IS SUBJECT TO ALL EASEMENTS AND RESTRICTIONS OF RECORD BOTH WRITTEN AND UNWRITTEN.
 - SURVEY REFERENCES, SHOWN HEREON
 - BASED ON MAPS PREPARED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) AND BY GRAPHIC TECHNOLOGY, INC. (GTECH) AS PER INSURANCE RATE MAP NUMBER 1994 C02008 WITH AN EFFECTIVE DATE OF SEPT 11, 2004. NO FIELD VERIFICATION WAS PERFORMED TO DETERMINE THIS.

EXISTING A-R ZONING:
FRONT YARD SETBACK:
 (UNLESS NOTED OTHERWISE)
 100' FROM R/W
REAR YARD SETBACK - 30 Feet
SIDE YARD SETBACK - 30 Feet
MIN. LOT AREA - 5.00 ACRES
MIN. LOT WIDTH - 200 Feet
MIN. STREET FRONTAGE - 40 Feet

EXISTING C-2 ZONING
GENERAL COMMERCIAL
FRONT YARD SETBACK:
 50' FROM R/W
REAR YARD SETBACK - 20 Feet
SIDE YARD SETBACK - 15 Feet
MIN. LOT AREA - 1.00 ACRE
MIN. STREET FRONTAGE - 100 Feet
 * A 40' BUFFER IS REQUIRED IF ADJOINING A NON C-2 ZONING DISTRICT (ARTICLE 26, SECTION 2605.3)

PROPOSED R-R ZONING:
(RURAL RESIDENTIAL)
FRONT YARD SETBACK:
 (UNLESS NOTED OTHERWISE)
 75' FROM R/W
REAR YARD SETBACK - 30 Feet
SIDE YARD SETBACK - 30 Feet
MIN. LOT AREA - 3.00 ACRES
MIN. LOT WIDTH - 175 Feet
MIN. STREET FRONTAGE - 35 Feet
MIN. HEATED FLOOR AREA - 1800 SQ FT

THE PURPOSE OF THIS SURVEY IS 1) TO SUBDIVIDE PARCEL ID 026 026 INTO TWO TRACTS WHICH WILL REQUIRE A REZONING FROM A-R (AGRICULTURAL - RESIDENTIAL) TO R-R (RURAL-RESIDENTIAL); 2) RECONFIGURE THE LOT LINES OF PARCEL ID 026 026B TO ALLOW FOR THE REQUIRED LOT WIDTH OF THE R-R (RURAL RESIDENTIAL) ZONING; 3) A REZONING PORTION OF PARCEL ID 026 026 FROM A-R (AGRICULTURAL - RESIDENTIAL) TO C-2 (GENERAL COMMERCIAL).

THIS SURVEY AND THE MEASUREMENTS SHOWN HEREON WERE OBTAINED ENTIRELY BY USING AN GPS 2017 (CHIRP) DUAL FREQUENCY BASE AND ROVER RTK SYSTEM AND HAVE A RELATIVE POSITIONAL ACCURACY AT THE 95% CONFIDENCE LEVEL.

PER THE STATE BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS RULE 100-6-.04, THE TERM CERTIFICATION AS USED IN BOARD RULE 100-6-.04(2) AND (3) AND RELATING TO PROFESSIONAL ENGINEERS OR LAND SURVEYING SERVICES SHALL MEAN A SIGNED STATEMENT BASED UPON FACTS AND KNOWLEDGE KNOWN TO THE REGISTRANT AND IS NOT A GUARANTEE OR WARRANTY, EITHER EXPRESS OR IMPLIED.

As required by subsection (d) of O.C.G.A. Section 15-6-67, this plat has been prepared by a land surveyor and approved by all applicable local jurisdictions for recording as evidenced by approval certificates, signatures, stamps, or statements hereon. Such approvals or affirmations should be confirmed with the appropriate governmental bodies by any purchaser or user of this plat as to intended use of any parcel. Furthermore, the undersigned land surveyor certifies that this plat complies with the minimum technical standards for property surveys in Georgia as set forth in the rules and regulations of the Georgia Board of Registration for Professional Engineers and Land Surveyors and as set forth in O.C.G.A. Section 15-6-67.

By: *Randy Davis* DATE: 1/06/2025
 RANDY DAVIS GA, PLS 19440



TERRA SERVICES COMPANY, LLC
 Randy Davis
 Georgia Registered Professional Land Surveyor # 3448
 Randy.tscllc@gmail.com
 770-468-9838

PLAT FOR REZONING PREPARED FOR:			JOB #: 2024.178	
JOHN CHILDREE			REV.	DATE:
LAND LOT 166	1ST DISTRICT	PIKE COUNTY		DESCRIPTION:
DATE OF FIELD WORK:	DATE OF PLAT:	CITY:	SCALE:	DRAWN BY:
12/19/2024	01/06/2025	N/A	1" = 100'	JRD



Randy Davis
Georgia Registered Professional Land Surveyor #3448
1480 Scott Road
Williamson, GA 30292
Randy.tscllc@gmail.com
(770) 468-9838

Planning Board:

The purpose of this Rezoning Request is to allow for a lot division of Tax Parcel ID 038 026 into two Tracts, thus requiring a rezoning from A-R (Agricultural-Residential) to R-R (Rural Residential). Additionally, a small portion of Tax Parcel ID 038 026 will need to be rezoned to C-2 General Commercial allow for the required buffer between a Commercial zoning and a non-commercial zoning.

A second rezoning will be required to make this residential Tract be compliant with standards of the R-R zoning. A portion of Tax Parcel ID 038 026B will be rezoned from C-2 (General Commercial) to R-R.

My client and I feel like this proposed rezoning is in line with existing conditions in this immediate area and therefore if rezoning is granted, it would not be injurious to the neighborhood or otherwise detrimental to the public welfare or impair the purposes and intent of these regulations.

Respectfully,

A handwritten signature in black ink, appearing to read 'Randy Davis', is written over a light blue horizontal line.

Randy Davis

PIKE COUNTY PLANNING AND ZONING BOARD

February 13, 2025 • 6:30 p.m.

The Pike County Planning and Zoning Board will conduct its scheduled monthly meeting on February 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) SUP-25-01 Amy Harris, owner and Whitley Engineering, applicant request a special use permit to allow a self-storage facility in the US Highway 19 and 41 Overlay District, for property located at 13576 US Highway 19, Griffin GA, 30224. The subject property is further identified as Parcel ID numbers 075 111 and 075 111 D and is in Land Lot 91 of the 2nd District. The property consists of 7.44+/- acres. Commission District 4, Commissioner James Jenkins. **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) REZ-25-01 Larry W Lillard owner and John Childree applicant request a rezoning from A-R (Agricultural-Residential) and C-2 (General Commercial) to RR (Rural Residential) for property located at 3838 GA Hwy 362, Williamson, GA 30292 in Land Lot 166 of the 1st District, further identified as part of Parcel ID numbers 038 026 and part of 038 026 B. The property consists of 8.40 +/- acres and the request is to create two lots that are a minimum of 3 acres. Commission District 4, Commissioner James Jenkins. **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.**

(3) REZ-25-02 Small Asset Holdings, LLC owner and John Childree applicant request a rezoning from A-R (Agricultural-Residential) and C-2 (General Commercial) to C-2 (General Commercial) for property located on GA Hwy 362, west of Bledsoe Farms Road, Williamson, GA 30292 in Land Lot 166 of the 1st District, further identified as part of Parcel ID numbers 038 026 and part of 038 026 B. The property consists of 1.23 +/- acres. Commission District 4, Commissioner James Jenkins. **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.**

(4) REZ-25-03 Payne Investments owner and Stephanie Payne Hurt applicant request a rezoning from A-R (Agricultural-Residential) to RR (Rural Residential) for property located at 7237 New Hope Road, Milner GA 30257 in Land Lots 164 and 165 of the 2nd District, further identified as part of Parcel ID number 088 033. The property consists of 3.01 +/- acres and the request is to create one lot that is a minimum of 3 acres out of the parent parcel, that is 8.27+/- acres for the existing house that is located on the parcel. 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.**

(5) Text Amendment to Article 16. US Highway 19 & 41 Overlay District, of the Unified Development Code. **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 February 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 in opposition of each request.**



REZ-25-02

Photo Taken 1-24-25

PIKE COUNTY
Planning and Zoning Board
February 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 Leatherman lead us in the Pledge of Allegiance.

IV. Approval of the Agenda

Board Member Loggins moved to approve the Agenda. Board Member Penland second the motion. The Agenda was approved by a vote of 5-0-0.

V. Approval of the October 10, 2024, Minutes.

Board Member Loggins moved to approve the Minutes. Board Member Proctor second the motion. The Minutes were approved by a vote of 5-0-0.

VI. Old Business: NONE

VII. New Business:

- (1.) Election of Chairman and Vice Chairman for 2025 for the Planning and Zoning Board**

Jason Leatherman asked the Planning & Development Director Jeremy Gilbert to introduce Item #1 on tonight's Agenda, Election of a chairman and a vice-chairman.

Board Member Loggins moved to approve the Election of Chairman as Jason Leatherman. Board Member Penland seconded the motion. The election was approved by a vote of 4-0-1. Board Member Leatherman abstain from the vote.

Board Member Penland moved to approve the Election of Vice Chairman as Brandy Loggins. Board Member Proctor seconded the motion. The election was approved by a vote of 4-0-1. Board Member Loggins abstain from the vote.

Public Hearing:

- (2.) SUP-25-01 - Amy Harris, Owner and Whitley Engineering, Applicant request a Special Use Permit to allow a self-storage facility in the US Highway 19 and 41 Overlay District, for property located at 13576 US Highway 19, Griffin GA, 30224. The subject property is further identified as Parcel ID numbers 075 111 and 075 111 D and is in Land Lot 91 of the 2nd Land District. The property consists of 7.44+/- Acres. Commission District 4, Commissioner James Jenkins. **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 with three (6) Zoning Conditions. Board Member Penland second the motion. The motion was approved by a vote of 5-0-0. The Conditions are as following:

- 1. All Requirements of the Highway 19 Overlay shall be met.**
- 2. No Metal Rollup Doors on the storage buildings shall be visible from any Public Right-of-Way.**
- 3. The site shall be subject to the approval of an Overlay Review by the Planning and Zoning Board prior to any development.**
- 4. Self-Storage Buildings shall be limited to the back half of the property only.**
- 5. A 25' planted Buffer shall be required along the Northern Property Line for the back half of the property approved for Self-Storage Buildings.**
- 6. There shall be no Outside Storage.**

- (3.) **REZ-25-01** - Larry W. Lillard, Owner and John Childree, Applicant request a Rezoning from A-R(Agricultural-Residential) and C-2(General Commercial) to RR (Rural Residential) and the request is to create two lots that are a minimum of 3 Acres for property located at 3838 GA Hwy 362, Williamson, GA. 30292. The subject property is further identified as part of Parcel ID numbers 038 026 and part of 038 026 B and is in Land Lot 166 of the 1st Land District. The property consists of 8.40 +/- Acres. Commission District 4, Commissioner James Jenkins. **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. Board Member Penland second the motion. The motion was approved by a vote of 5-0-0.

- (4.) **REZ-25-02** - Small Asset Holdings, LLC, Owner and John Childree, Applicant request a Rezoning from A-R(Agricultural-Residential) and C-2(General Commercial) to C-2 (General Commercial) for property located on GA Hwy 362, West of Bledsoe Farms Road, Williamson, GA. 30292. The subject property is further identified as part of Parcel ID numbers 038 026 and part of 038 026 B and is in Land Lot 166 of the 1st Land District. The property consists of 1.23 +/- Acres. Commission District 4, Commissioner James Jenkins. **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. Board Member Penland second the motion. The motion was approved by a vote of 5-0-0.

- (5.) **REZ-25-03** - Payne Investments, Owner and Stephanie Payne Hurt, Applicant request a Rezoning from A-R (Agricultural-Residential) to RR (Rural Residential) and the request is to create one lot that is a minimum of 3 Acres for property located at 7237 New Hope Road, Milner GA 30257. The subject property is further identified as part of Parcel ID number 088 033 and is in Land Lots 164 and 165 of the 2nd Land District. The property consists of 3.01 +/- Acres out of the parent parcel, that is 8.27 +/- Acres for the existing house that is located on the parcel. 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.**

Board Member Proctor moved to approve the motion. Board Member Penland second the motion. The motion was approved by a vote of 5-0-0.

- (6.) Text Amendment** to Article 16, US Highway 19 & 41 Overlay District, of the Unified Development Code. **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 and to send it the Board of Commissioners. Part of the motion was to bring it back to the Planning and Zoning Board for Discussion regarding Color Choices. Board Member Proctor second the motion. The motion was approved by a vote of 5-0-0.

VIII. Discussions: NONE

IX. Adjournment

Board Member Penland moved to adjourn the meeting. Board Member Proctor 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 8:00 pm.

PIKE COUNTY BOARD OF COMMISSIONERS

Public Hearing REZ-25-03

SUBJECT:

PUBLIC HEARING: To receive public input regarding REZ-25-03 Payne Investments owner and Stephanie Payne Hurt applicant request a rezoning from A-R (Agricultural-Residential) to RR (Rural Residential) for property located at 7237 New Hope Road, Milner GA 30257 in Land Lots 164 and 165 of the 2nd District, further identified as part of Parcel ID number 088 033. The property consists of 3.01 +/- acres and the request is to create one lot that is a minimum of 3 acres out of the parent parcel, that is 8.27+/- acres for the existing house that is located on the parcel. Commission District 3, Commissioner Ken Pullin.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
☐ Exhibit	REZ-25-03
☐ Exhibit	PZB Post Agenda

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: REZ-25-03

Planning and Zoning Board: February 13, 2025

Board of Commissioners Meeting: February 25, 2025

Mailed Notices: January 23, 2025

Signs Posted: January 24, 2025

Owner: Payne Investments

Applicant: Stephanie Payne Hurt

Property Location: 7237 New Hope Road, Milner, GA 30257
Landlot: 164 & 165
District: 2nd
Parcel ID: Part of 088 033

Acreage: 3.01 +/- acres

Commission District: District 3, Ken Pullin

FEMA Data: Does not lie within a flood zone.

Request: Applicant/Owner are requesting a rezoning of a portion of the subject property from A-R (Agricultural-Residential) to RR (Rural Residential).

Code Reference: Article 4 and Article 5 of the UDC

Staff Analysis: The subject property is currently zoned A-R (Agricultural-Residential), and the applicant wants to take 3.01 +/- acres from the parent parcel for the existing home on the property and create a 5.26 acre tract for a new home to be constructed. The parent parcel is currently 8.27 +/- acres and the applicant wants to rezone the 3.01 acre portion of property to the RR (Rural Residential).



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The Pike County Character Area Map that is part of the Joint Comprehensive Plan identifies this property in the Developing Residential areas and does support the requested rezoning to the RR zoning district.

(F) The Planning and Zoning Board will consider the following points in arriving at a decision on a zoning amendment:

(1) The existing uses and zoning of the nearby property.

The subject property is currently zoned A-R (Agricultural-Residential) and this portion being rezoned is currently has a residence on it.

(2) The suitability of the property for the proposed purpose.

The property appears to be suitable for the proposed development.

(3) The length of time the property has been vacant.

The portion of the property they are requesting to be rezoned is currently occupied by an existing home. The parcel has not been created and will not be created unless this zoning is approved.

(4) The threat to the public health, safety, and welfare if rezoned.

There is no potential threat to the health, safety or welfare of the public if the proposed zoning is approved.

(5) The extent to which the value of the property is diminished by the present zoning.

The property's value should not be diminished by the current zoning. However, they cannot create the proposed four-acre lot under the current zoning.



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- (6) *The balance between the hardship on the property owner and the benefit to the public in not rezoning.*

There is not a balance between the benefit to the public if the property is not zoned and the hardship on the property owner. The only hardship on the owner would be they cannot create a new lot without the rezoning.

- (7) *Have an adverse effect on the insurance rating of the county, or any substantial portion of the county, issued by the insurance service office or similar rating agency.*

N/A

- (8) *Overtax any streets presently existing to serve the site, or other public facilities and utilities.*

The proposed rezoning should not create a hardship on the existing roads or other public utilities as proposed.

- (9) *Have a substantial adverse impact on the environment, including but not limited to, drainage, soil erosion and sedimentation, flooding, air quality, and water quality and quantity.*

The proposed rezoning would not have an adverse impact on the environment as proposed.

Recommendation: Staff recommends Approval of the requested rezoning from A-R to RR for the development of one building lot.

Attachments:

- Rezoning Application
- Tax Map
- Proposed Plat
- Letter of Intent
- Legal Ad
- Sign Photo

PIKE COUNTY
REZONING APPLICATION

19

\$575.25
R#173 CK#10248

Application # REZ 25-03

Planning and Zoning Board Public Hearing: Feb 13

Permit # 179

Board of Commissioners Public Hearing: Feb 25

Property Information: District(s): 2ND Land Lot(s): 164, 165 Acres: 3.01 AC.

Tax Map Parcel #: 088 033 Address if assigned: 7237 NEW HOPE ROAD MILNER GA (PIKE) 30257

Existing Zoning Classification: AR Proposed Zoning Classification: RR

Summary of Proposed Project: PARCEL 088 033 IS 8.27 ACRES. LOT DIVISION OF SAID TRACT INTO A 5.26 AC TRACT FOR A NEW HOME SITE. REZONE A 3.01 AC TRACT W/ EXISTING HOUSE TO R.R.

Code Reference(s): ARTICLE 6 SECTIONS 601-604 - UDC

Documentation Required: Copy of Recorded Plat Copy of Recorded Deed Site Plan (required)*

Letter of Explanation* Health Department Letter of Approval

Agent Authorization (if needed) Campaign Disclosure Form Other _____

Property Owner: Payne Investments Applicant: Stephanie Payne Hurt

Address: 7027 New Hope Road Address: 7027 New Hope Road

City: Milner State: GA Zip: 30257 City: Milner State: GA Zip: 30257

Phone/email: 770-468-0662 | stephaniehurt@gmail.com Phone/email: 770-468-0662 | stephaniehurt4@gmail.com

Property Owner Authorization: I declare to the best of my knowledge the information given on this application to be true, correct and accurate. I hereby authorize the staff of the Department of Planning and Development, members of the Planning and Zoning Board and Board of Commissioners to inspect the property which is the subject of this application.

Owner's Signature: Stephanie P. Hurt Date: 12/27/2024

Owner's Printed Name: Stephanie P. Hurt

Sworn to and subscribed before me this 27th day of December, 2024

Notary Public (signature & seal): Jacqueline C. Rayford

*See instructions for more information.



Randy Davis
Georgia Registered Professional Land Surveyor #3448
1480 Scott Road
Williamson, GA 30292
Randy.tsllc@gmail.com
(770) 468-9838

Planning Board:

The purpose of this Rezoning Request is to allow for a lot division of Tax Parcel ID 088 033 into two Tracts. A new home will be built on a 5.26 Acre Tract and the existing home will be on a 3.01 Acre Tract – thus requiring a Rezoning to RR (Rural Residential). This proposed new Tract and home will be occupied by my client, Hunter Hurt, who will be receiving this new Tract from his grandmother, who resides at 7237 New Hope Road which will be the new 3.01 Acres Tract. My client and I feel like this proposed rezoning is in line with existing conditions in this immediate area and therefore if rezoning is granted, it would not be injurious to the neighborhood or otherwise detrimental to the public welfare or impair the purposes and intent of these regulations.

Respectfully,

A handwritten signature in black ink that reads 'Randy Davis'.

Randy Davis

PIKE COUNTY PLANNING AND ZONING BOARD

February 13, 2025 • 6:30 p.m.

The Pike County Planning and Zoning Board will conduct its scheduled monthly meeting on February 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) SUP-25-01 Amy Harris, owner and Whitley Engineering, applicant request a special use permit to allow a self-storage facility in the US Highway 19 and 41 Overlay District, for property located at 13576 US Highway 19, Griffin GA, 30224. The subject property is further identified as Parcel ID numbers 075 111 and 075 111 D and is in Land Lot 91 of the 2nd District. The property consists of 7.44 +/- acres. Commission District 4, Commissioner James Jenkins. **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) REZ-25-01 Larry W Lillard owner and John Childree applicant request a rezoning from A-R (Agricultural-Residential) and C-2 (General Commercial) to RR (Rural Residential) for property located at 3838 GA Hwy 362, Williamson, GA 30292 in Land Lot 166 of the 1st District, further identified as part of Parcel ID numbers 038 026 and part of 038 026 B. The property consists of 8.40 +/- acres and the request is to create two lots that are a minimum of 3 acres. Commission District 4, Commissioner James Jenkins. **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.**

(3) REZ-25-02 Small Asset Holdings, LLC owner and John Childree applicant request a rezoning from A-R (Agricultural-Residential) and C-2 (General Commercial) to C-2 (General Commercial) for property located on GA Hwy 362, west of Bledsoe Farms Road, Williamson, GA 30292 in Land Lot 166 of the 1st District, further identified as part of Parcel ID numbers 038 026 and part of 038 026 B. The property consists of 1.23 +/- acres. Commission District 4, Commissioner James Jenkins. **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.**

(4) REZ-25-03 Payne Investments owner and Stephanie Payne Hurt applicant request a rezoning from A-R (Agricultural-Residential) to RR (Rural Residential) for property located at 7237 New Hope Road, Milner GA 30257 in Land Lots 164 and 165 of the 2nd District, further identified as part of Parcel ID number 088 033. The property consists of 3.01 +/- acres and the request is to create one lot that is a minimum of 3 acres out of the parent parcel, that is 8.27 +/- acres for the existing house that is located on the parcel. 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.**

(5) Text Amendment to Article 16, US Highway 19 & 41 Overlay District, of the Unified Development Code. **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 February 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 in opposition of each request.**



REZ-25-03

Photo Taken 1-24-25

PIKE COUNTY
Planning and Zoning Board
February 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 Leatherman lead us in the Pledge of Allegiance.

IV. Approval of the Agenda

Board Member Loggins moved to approve the Agenda. Board Member Penland second the motion. The Agenda was approved by a vote of 5-0-0.

V. Approval of the October 10, 2024, Minutes.

Board Member Loggins moved to approve the Minutes. Board Member Proctor second the motion. The Minutes were approved by a vote of 5-0-0.

VI. Old Business: NONE

VII. New Business:

- (1.) Election of Chairman and Vice Chairman for 2025 for the Planning and Zoning Board**

Jason Leatherman asked the Planning & Development Director Jeremy Gilbert to introduce Item #1 on tonight's Agenda, Election of a chairman and a vice-chairman.

Board Member Loggins moved to approve the Election of Chairman as Jason Leatherman. Board Member Penland seconded the motion. The election was approved by a vote of 4-0-1. Board Member Leatherman abstain from the vote.

Board Member Penland moved to approve the Election of Vice Chairman as Brandy Loggins. Board Member Proctor seconded the motion. The election was approved by a vote of 4-0-1. Board Member Loggins abstain from the vote.

Public Hearing:

- (2.) SUP-25-01 - Amy Harris, Owner and Whitley Engineering, Applicant request a Special Use Permit to allow a self-storage facility in the US Highway 19 and 41 Overlay District, for property located at 13576 US Highway 19, Griffin GA, 30224. The subject property is further identified as Parcel ID numbers 075 111 and 075 111 D and is in Land Lot 91 of the 2nd Land District. The property consists of 7.44+/- Acres. Commission District 4, Commissioner James Jenkins. **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 with three (6) Zoning Conditions. Board Member Penland second the motion. The motion was approved by a vote of 5-0-0. The Conditions are as following:

- 1. All Requirements of the Highway 19 Overlay shall be met.**
- 2. No Metal Rollup Doors on the storage buildings shall be visible from any Public Right-of-Way.**
- 3. The site shall be subject to the approval of an Overlay Review by the Planning and Zoning Board prior to any development.**
- 4. Self-Storage Buildings shall be limited to the back half of the property only.**
- 5. A 25' planted Buffer shall be required along the Northern Property Line for the back half of the property approved for Self-Storage Buildings.**
- 6. There shall be no Outside Storage.**

- (3.) **REZ-25-01** - Larry W. Lillard, Owner and John Childree, Applicant request a Rezoning from A-R(Agricultural-Residential) and C-2(General Commercial) to RR (Rural Residential) and the request is to create two lots that are a minimum of 3 Acres for property located at 3838 GA Hwy 362, Williamson, GA. 30292. The subject property is further identified as part of Parcel ID numbers 038 026 and part of 038 026 B and is in Land Lot 166 of the 1st Land District. The property consists of 8.40 +/- Acres. Commission District 4, Commissioner James Jenkins. **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. Board Member Penland second the motion. The motion was approved by a vote of 5-0-0.

- (4.) **REZ-25-02** - Small Asset Holdings, LLC, Owner and John Childree, Applicant request a Rezoning from A-R(Agricultural-Residential) and C-2(General Commercial) to C-2 (General Commercial) for property located on GA Hwy 362, West of Bledsoe Farms Road, Williamson, GA. 30292. The subject property is further identified as part of Parcel ID numbers 038 026 and part of 038 026 B and is in Land Lot 166 of the 1st Land District. The property consists of 1.23 +/- Acres. Commission District 4, Commissioner James Jenkins. **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. Board Member Penland second the motion. The motion was approved by a vote of 5-0-0.

- (5.) **REZ-25-03** - Payne Investments, Owner and Stephanie Payne Hurt, Applicant request a Rezoning from A-R (Agricultural-Residential) to RR (Rural Residential) and the request is to create one lot that is a minimum of 3 Acres for property located at 7237 New Hope Road, Milner GA 30257. The subject property is further identified as part of Parcel ID number 088 033 and is in Land Lots 164 and 165 of the 2nd Land District. The property consists of 3.01 +/- Acres out of the parent parcel, that is 8.27 +/- Acres for the existing house that is located on the parcel. 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.**

Board Member Proctor moved to approve the motion. Board Member Penland second the motion. The motion was approved by a vote of 5-0-0.

- (6.) Text Amendment** to Article 16, US Highway 19 & 41 Overlay District, of the Unified Development Code. **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 and to send it the Board of Commissioners. Part of the motion was to bring it back to the Planning and Zoning Board for Discussion regarding Color Choices. Board Member Proctor second the motion. The motion was approved by a vote of 5-0-0.

VIII. Discussions: NONE

IX. Adjournment

Board Member Penland moved to adjourn the meeting. Board Member Proctor 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 8:00 pm.

PIKE COUNTY BOARD OF COMMISSIONERS

Public Hearing Text Amendment to Article 16

SUBJECT:

PUBLIC HEARING: To receive public input regarding Text Amendment to Article 16, US Highway 19 & 41 Overlay District, of the Unified Development Code.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Text Amendment
▣ Exhibit	PZB Post Agenda

REVIEWERS:

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



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“Serving Citizens Responsibly”

Case Number: Text Amendment

Planning and Zoning Board Meeting: February 13, 2025

Board of Commissioners Meeting: February 25, 2025

Request: Update Article 16, US Highway 19 & US Highway 41 Overlay District of the UDC to add a provision requiring the Planning and Zoning Board to approve the color scheme of all buildings within the overlay during the overlay review process.

Code Reference: Article 16, US Highway 19 & US Highway 41 Overlay District

Staff Analysis: The Planning and Zoning Board requested the Planning and Development office to look at adding a provision to Article 16 of the UDC requiring the Planning and Zoning Board to approve the color scheme of all buildings in the Overlay as part of the overlay review process. Over the past year there has been several cases where we discussed the color schemes for several new commercial developments located within the overlay. Currently the UDC only regulates the building material types and the percentages allowed on each façade. Through the discussions over the last year, it became evident that there needed to be more emphasis placed on color schemes and not just the building material types. Therefore, planning staff is recommending the following changes to Article 16 of the UDC:

Sec. 1615. Design Standards

A. Front and right-of-way facing walls.

Exterior building materials for front exterior walls (containing the primary building entrance) and any side exterior walls that face the highway and/or adjacent public street shall be as follows:

1. Category “A” materials shall comprise 50 percent or more of the area of each wall and shall be limited to one or a combination of the following: brick, natural stone with weathered, polished, fluted, or broken face, and/or glass. No quarry-faced stone shall be used except in retaining walls. The brick and stone material shall not be painted or defaced in any manner. *The color scheme of all building materials shall be approved by the Planning and Zoning Board during the overlay review process.*
2. Category “B” materials may comprise no more than 50 percent of the area of each wall and shall be limited to one or a combination of the following:



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masonry backed stucco, exterior insulation finish system (EIFS), fiber cement boards, shingles, wood, manmade stone or false brick, and/or surface textured and painted poured in place concrete. *The color scheme of all building materials shall be approved by the Planning and Zoning Board during the overlay review process.*

3. Category “C” materials shall be limited to use as trim or accents and may include painted cement block, minimum 22 gauge painted steel, plastic and/or other materials not previously described except that vinyl shall be strictly prohibited. *The color scheme of all building materials shall be approved by the Planning and Zoning Board during the overlay review process.*

B. Remaining side and/or rear exterior treatments. Exterior building materials shall be as follows:

1. Any combination of Category A or B materials listed above. As indicated in Section 1608, applicants shall submit either architectural renderings or photographs of substantially similar examples of building materials and/or features or a written statement of intent to comply with these regulations which includes proposed building materials, etc. The Planning and Zoning Board can approve the rear elevation to have metal siding for future expansion during the application review process if submitted by the applicant for consideration. *The color scheme of all building materials shall be approved by the Planning and Zoning Board during the overlay review process.*

Recommendation:

Staff recommends **APPROVAL** of this proposed text amendment.

Attachments:

- Article 16 of the UDC with the redlined changes.
- Legal Ad

ARTICLE 16. US HIGHWAY 19 & US HIGHWAY 41 OVERLAY DISTRICT

Sec. 1601. Purpose.

It is the purpose and intent of the overlay district regulations to establish additional development standards for public and private land development and building construction activities along the major commercial corridors of Pike County to:

- a. Promote the general health, safety and welfare of the community;
- b. Improve the efficient operation of traffic along US Highway 19 and US Highway 41;
- c. Create a sense of place that is aesthetically appealing and environmentally responsible;
- d. Encourage innovative development projects that set standards for landscaping, community design and aesthetics.
- e. Establish consistent and harmonious design standards for public improvements and private property within the overlay districts so as to unify the distinctive visual quality of the US Highway 19 and US Highway 41 corridors.

The overlay districts provide an additional layer of regulations to the underlying zonings of properties along the major commercial corridors to provide additional controls on development, minimize inappropriate, haphazard and inharmonious improvements and alterations to properties, to secure and maintain additional building setbacks, to secure consistency in performance between public and private developments, and for other purposes.

Sec. 1602. Area of Jurisdiction.

- A. The boundaries of the overlay districts are established to include those properties with frontage on US Highway 19 (Georgia State Route 3) and US Highway 41 (Georgia State Route 7). The boundaries of the US 19 overlay district are every parcel of land that has frontage on US 19 on each side of the right-of-way of US Highway 19 from its intersection with the Pike County/Spalding County line to its intersection with the Pike County/Upson County line, less and except portions of US Highway 19 within the municipal limits of Zebulon.
- B. The boundaries of the US Highway 41 overlay district are every parcel that has frontage on US Highway 41 on each side of the right-of-way of US Highway 41 from its intersection with the Pike County/Spalding County line to its intersection with the Pike County/Lamar County line.

Sec. 1603. Applicability of Regulations.

- A. The standards of the US Highway 19 and US Highway 41 overlay district shall apply to all developments except as follows:
 1. Agricultural and single family detached residential uses;
 2. An alteration or renovation that involves 50 % or less of the floor area of an existing building provided that no additional alteration or renovation occurs within a 3 year period.
 3. Expansions of less than 50 % of the floor area of the existing building, provided the same exterior materials on the existing structure(s) are used or a superior material is approved by the Director of Planning and Development and that no additional expansion, alteration or renovation occurs within a 3 year period.
 4. The owner or official designee of an individual development site that by physical features, i.e., topography, buildings, other structures, etc., will prevent new development from being highly visible from the highway may provide evidence in the form of topographic maps, finished floor elevations, maximum height of buildings, photos, balloon tests or other applicable information to the Director of Planning and Development for an administrative exemption approval. Any proposal determined by the Director of Planning and

Development to be exempt from the overlay district requirements shall be brought to the attention of the Planning and Zoning Board as an information item. If the Planning and Zoning Board disagrees with the Director of Planning and Development, the Planning and Zoning Board shall by a majority vote forward the matter to the Board of Commissioners for further review.

5. Development approved prior to the adoption of this ordinance provided the property is not rezoned or a change of use occurs. If rezoning or a change of use occurs, the requirements of this ordinance shall take full effect on the parcel or lot to the extent parcel dimensions will allow.
 6. Any development with an approved land disturbance permit prior to the adoption of this ordinance.
- B. Public and quasi-public buildings such as schools, libraries, churches, etc., shall be subject to the overlay district requirements.

Sec. 1604. Permitted Uses

Unless otherwise specified or prohibited, permitted uses, accessory uses and special use permits which are allowed in the underlying zoning shall also be allowed in the overlay district. Each new development and land use shall conform to the standards of the overlay district as well as to the standards of the underlying zoning district. In the event of a conflict between the standards of the overlay district and the underlying zoning district, the most restrictive requirement shall prevail.

Sec. 1605. Special Use Permits

- A. The following uses shall be allowed in the overlay districts only if the Board of Commissioners approves a special use permit pursuant to the procedures specified by the Pike County Unified Development Code (UDC):
1. self-storage facility,
 2. used car and truck lot,
 3. automobile repair and maintenance facility,
 4. commercial outdoor recreation,
 5. car wash, and
 6. outdoor storage.
- B. This section may be modified to add or delete uses only by amendment through the public hearing process prescribed for amendments to the Pike County Unified Development Code (UDC)

Sec. 1606. Prohibited Uses

- A. The following uses are strictly prohibited in the overlay districts:
1. masts,
 2. towers,
 3. antennas above tree lines,
 4. laying or broiler poultry or turkey houses,
 5. hog parlors and the like,
 6. tattoo parlors,
 7. pawnshops
 8. junk yards, and
 9. adult entertainment establishments.

- B. This section may be modified to add or delete prohibited uses only by amendment through the public hearing process prescribed for amendments to the Pike County Unified Development Code (UDC).

Sec. 1607. Nonconforming Buildings, Structures or Uses of Land

- A. Any lawfully existing building, structure or use of land located within the boundary of an overlay district at the time of adoption of the overlay district shall be deemed to be a nonconforming condition. Any nonconforming building, structure or use of land may continue subject to the following restrictions:
 - 1. If a nonconforming building, structure, or use of land is removed or is made to conform to the standards of the respective overlay district, the condition shall not be permitted to revert to a nonconforming condition.
 - 2. No nonconforming building, structure or use of land shall be allowed to convert to a different nonconforming building, structure or use of land.
- B. No existing building, structure or use of land that was in violation of any applicable code, ordinance or regulation at the time of the adoption of the overlay districts, shall be deemed to be a conforming condition.

Sec. 1608. Application Requirements

All applications for development in the US Highway 19 and US Highway 41 overlay districts shall include a copy of each of the following: a site plan review application form, a site plan, a landscape plan and a narrative description of the project. Architectural renderings or photographs of substantially similar examples of building materials should also be submitted or the applicant may indicate in the narrative a written statement of intent to comply with the building materials and features requirements specified in Section 1615. In addition, the applicant is required to meet with the Director of Planning and Development or designee prior to filing an application to review filing requirements and development standards (pre-application review).

Sec. 1609. Application and Review Fees

Application and review fees shall be in accordance with the current Pike County Fee Schedule, as established by the Board of Commissioners.

Sec. 1610. Site Plan Review Application Form

All applications shall include a complete overlay application form.

Sec. 1611. Site Plan

- A. All applications shall include a site plan prepared by a licensed Georgia registered professional engineer (PE), surveyor (RLS), landscape architect (RLA) or certified planner (AICP). The site plan shall illustrate graphically lot lines and dimensions, street names, zonings of adjacent properties, locations of existing and proposed buildings, required landscape strips and buffers, fences, walls, detention ponds, etc. Development standards and design standards which cannot be illustrated graphically shall be addressed as notes on the site plan.
- B. Site plans shall be drawn at a scale of 1 inch = 50 feet and shall not exceed 24" x 36" in size unless otherwise approved by the Director of Planning and Development.
- C. Applicants shall be required to meet with the Planning Director or designee to review the site plan.
- D. The Director of Planning and Development shall forward the site plan to the Planning and Zoning Board for review. The Planning and Zoning Board shall either approve or reject the site plan. If the site plan is rejected, the Planning and Zoning Board shall forward a written explanation to the property owner/applicant stating the reasons for its decision. If rejected, the property owner/applicant may revise the site plan and resubmit it to

the Planning and Zoning Board or appeal the decision of the Planning and Zoning Board to the Pike County Board of Commissioners within thirty (30) days of the Planning and Zoning Board's action. Upon approval of the site plan by the Planning and Zoning Board or Board of Commissioners, the property owner/applicant may apply for a land disturbance or building permit. In granting a site plan approval, the Planning and Zoning Board or the Board of Commissioners may impose such reasonable and additional conditions as may be deemed necessary to protect adjoining or nearby properties or to otherwise promote the public health, safety or welfare.

- E. Site plans shall not be required for interior renovations.

Sec. 1612. Landscape Plan

- A. All applications shall include a landscape plan prepared by a licensed Georgia registered landscape architect (RLA). The landscape plan shall illustrate all required landscape and buffer areas along with materials, sizes and quantities of planting materials. The plan shall be fully implemented prior to the issuance of a Certificate of Occupancy except as may be approved by the Director of Planning & Development due to inclement weather conditions. Delay of the implementation of the landscaping plan shall not exceed a period of 6 months and the property owner/applicant shall be required to post a performance bond in the amount of 110% of the estimated cost of the delayed landscaping improvements.
- B. Landscape plans shall not be required for development solely involving interior renovations.
- C. The minimum standards for landscape strips, landscape islands and buffers shall be as follows:
 - 1. Landscape strips. A landscape strip is an area measured from a property line reserved for the planting of trees, shrubs, grass and/or ground cover except for approved access and utility crossings. Landscape strips shall be designed with at least 60 % coverage in trees and shrubs and no more than 40 % in grass (sod), or ground cover. At the time of planting, trees shall be a minimum of 2" in caliper and not less than 6ft. in height; shrubs shall be a minimum of 3ft. in height (or minimum 3 gallon containers); and ground cover shall be a minimum of 1 ft. in height (or minimum 1 gallon containers). Mature and native vegetation should be preserved in landscape strips. Where applicable, landscape strips shall be designed so as to conform to GDOT sight distance requirements.
 - a. Landscape strips along public rights-of-way. Landscape strips along public rights-of-way shall be measured from the front property line and shall be a minimum of 25 feet wide along the property's entire public street frontage(s) except at points of ingress/egress or within existing easements of various purposes.
 - b. Landscape strips alongside and rear property lines adjacent to nonresidential uses. A minimum 15 foot wide landscape strip shall be provided along the property's side and rear property lines adjacent to nonresidential zonings and/or uses.
 - c. Landscaping in the rights-of-way of US Highway 19 and US Highway 41 shall be subject to the approval of GDOT. Written authorization or denial by GDOT shall be provided to the Department of Planning and Development as an attachment to the required landscape plan.
 - 2. Landscaping in Parking Areas.
 - a. Landscaped islands shall be provided for every 10 parking spaces and at the ends of each row of parking spaces. The landscaped islands shall be a minimum of 10 feet wide and 18 feet in length and shall include a minimum of 1 canopy tree, 2 evergreen shrubs, and ground cover. Trees shall be a minimum of 2" in caliper and not less than 6 feet in height at time of planting. Shrubs shall be a minimum of 3 feet in height (or minimum 3 gallon containers). Ground cover shall be a minimum of 1 foot in height (or minimum 1 gallon containers). The remaining area of landscaping islands shall be planted with additional trees, shrubs, ground cover and/or grass (sod).

- b. The perimeter of landscaped islands shall be surrounded by a continuous raised concrete or asphalt curb. The width and length of landscaped islands shall be measured from the inside edge of the curb. Trees planted in landscaped islands shall be allowed to grow to maturity and shall not be pruned beyond the requirements of basic maintenance.
- 3. Other required landscaping. All land surfaces other than those covered by buildings, other structures, paving, required landscaped areas, buffers and other site features shall be landscaped with well-maintained grass (sod), flowers, shrubs, etc. The location and details of all other landscaped areas, including designated natural areas, shall be depicted on the required landscape plan.
- 4. Buffers. A buffer is a natural, undisturbed portion of a lot, except for approved access and utility crossings, which is set aside to achieve a vegetative visual barrier alongside the rear property lines between nonresidential zonings/uses and agricultural and/or residential uses. Buffers should be achieved with existing natural vegetation; however, where vegetation does not exist or buffer area is sparsely vegetated, replanting shall be subject to the approval of the Director of Planning and Development.
 - a. Replanted buffers shall consist of a combination of evergreen trees, evergreen shrubs and deciduous shade trees as follows:
 - (i) A staggered row of evergreen trees a minimum of 6 feet in height at the time of planting; or
 - (ii) A single row of deciduous shade trees at least 2 inches in caliper at breast height at the time of planting which are expected at maturity to reach a height of no less than 30 feet; and
 - (iii) 2 staggered rows of evergreen shrubs, at least 3 feet in height, planted a maximum of 4 feet on center.
 - b. Buffers shall be measured from the property line and provided in the following widths:
 - (i) A minimum 50 foot wide buffer shall be provided along the side and rear property lines of all industrially zoned properties adjacent to agricultural and/or residential (including planned and multi-family) zoned properties;
 - (ii) A minimum 25 foot wide buffer shall be provided along the side and rear property lines of all nonresidential zonings/uses (except industrially zoned properties) adjacent to agricultural and/or residential (including planned and multi-family) zoned properties;
 - (iii) Buffers shall not be required between nonresidential and residential uses within a planned or multi-family residential development.
 - (iv) Although a fence, wall, berm or other visual barrier may be substituted for a natural, vegetative buffer if approved through the variance process detailed in Section 1616, under no circumstances shall said fence, wall, berm or other visual barrier be termed a "buffer."
 - (v) Maintenance of Landscaped Areas and Buffers. All landscaped areas and buffers shall be maintained by the property owner. Should vegetation be removed or die, it shall be the responsibility of the property owner to replace it in accordance with the standards herein subject to the approval of the Director of Planning and Development.

Sec. 1613. Narrative

All applications shall include a narrative description of the proposal's consistency with the development and design standards.

Sec. 1614. Development Standards

A. Ingress/egress.

The number and location of curb cuts along US Highway 19 (State Route 3) and US Highway 41 (State Route 7) shall be as approved by the Georgia Department of Transportation (GDOT). Connectivity between parcels shall be as approved by the Department of Public Works. The Department of Public Works may require stub outs to adjacent properties. Where parking lots and/or driveways are located at distances greater than 50 feet from an adjacent property line, no constructed stub out shall be required however, a perpetual easement for ingress and egress from the driveway/parking lot to the adjacent property line shall be required as a condition of site development permit approval.

B. Underground Utilities.

Utilities shall be underground except those above ground utilities existing on the date of the adoption of this ordinance and any future utilities approved as special use permits by the Pike County Board of Commissioners.

C. Outdoor Lighting.

All outdoor lighting shall be night sky friendly, i.e., lighting shall be directed away from adjoining residential properties. Hooded down-light fixtures shall be used to minimize glare onto adjacent properties or roadways.

D. Storm Water Detention Ponds.

Security fencing shall be provided around all detention ponds visible from and within one 100 feet of an adjacent right-of-way. Said security fencing shall be a minimum of 4 feet in height and designed to appear as wrought or forged iron in black or natural earth tone color. If not visible from an adjacent right-of-way, said security fencing may be black vinyl coated chain link fencing or other material as may be approved by the Director of Planning and Development. Evergreen shrubs, a minimum of 3 feet in height when installed and planted at intervals of 4 feet, shall be provided around the perimeter of detention facilities located within 100 feet of a side or rear property line.

Sec. 1615. Design Standards

A. Front and right-of-way facing walls.

Exterior building materials for front exterior walls (containing the primary building entrance) and any side exterior walls that face the highway and/or adjacent public street shall be as follows:

1. Category "A" materials shall comprise 50 percent or more of the area of each wall and shall be limited to one or a combination of the following: brick, natural stone with weathered, polished, fluted, or broken face, and/or glass. No quarry-faced stone shall be used except in retaining walls. The brick and stone material shall not be painted or defaced in any manner. *The color scheme of all building materials shall be approved by the Planning and Zoning Board during the overlay review process.*
2. Category "B" materials may comprise no more than 50 percent of the area of each wall and shall be limited to one or a combination of the following: masonry backed stucco, exterior insulation finish system (EIFS), fiber cement boards, shingles, wood, manmade stone or false brick, and/or surface textured and painted poured in place concrete. *The color scheme of all building materials shall be approved by the Planning and Zoning Board during the overlay review process.*
3. Category "C" materials shall be limited to use as trim or accents and may include painted cement block, minimum 22 gauge painted steel, plastic and/or other materials not previously described except that vinyl shall be strictly prohibited. *The color scheme of all building materials shall be approved by the Planning and Zoning Board during the overlay review process.*

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- B. Remaining side and/or rear exterior treatments. Exterior building materials shall be as follows:
1. Any combination of Category A or B materials listed above. As indicated in Section 1608, applicants shall submit either architectural renderings or photographs of substantially similar examples of building materials and/or features or a written statement of intent to comply with these regulations which includes proposed building materials, etc. The Planning and Zoning Board can approve the rear elevation to have metal siding for future expansion during the application review process if submitted by the applicant for consideration.
- C. Speaker Systems.
No outdoor loudspeakers or music systems shall be allowed on any property less than 5 acres in area. Building security systems and public warning sirens shall not be considered speaker systems.
- D. Loading Docks and Parking Areas for Commercial Vehicles.
All loading docks and parking areas for commercial vehicles shall be located or screened so as to not be visible from adjacent residential properties. Screening shall be in accordance with Section 1612. No loading dock shall be located in the front of a building.
- E. Parking Area and Materials.
For properties with frontage on US Highway 41 and located within the boundaries of the US Highway 41 Overlay shall to the maximum extent possible, provide all vehicular parking in rear and side yards and shall be covered with plant mix asphalt or concrete surface and all driveways shall be paved with similar materials. Paving stones and textured treatments may be used in driveways and pedestrian walkways to create variety and visual interest. Parking allowed between the building and the right-of-way shall only be approved by the Planning and Zoning Board during the review process outlined in this article.
For all parcels that have frontage on US Highway 19 and located within the boundaries of the US Highway 19 Overlay District shall have all parking areas screened from the view of the public right-of-way of US Highway 19 by either a landscape berm of at least 3 feet in height with screening trees planted on 6 foot centers, with a minimum of 2 rows staggered, and all trees planted must be a minimum of 6 feet in height at the time of planting, or the site shall be designed in such a manner that the buildings will be located closer to the road and have no parking between the right-of-way and the building to serve as screening for the parking area. In the event the buildings are brought closer to the road and used as screening all buildings shall be oriented so the rear of the buildings will face the right-of-way and shall be designed in a manner that depicts storefronts to enhance the appearance along the right-of-way. All parking areas shall be covered with plant mix asphalt or concrete surface and all driveways shall be paved with similar materials. Paving stones and textured treatments may be used in driveways and pedestrian walkways to create variety and visual interest. The approval of the either/or requirement above shall be approved by the Planning and Zoning Board during the review process outlined in this article.
- F. Outdoor Storage.
Outdoor storage shall be allowed only in side and rear yards and shall be fully screened from adjacent properties by a vegetative buffer in accordance with Section 1612 and shall not be visible from the public right-of-way, masonry walls, or opaque wood fencing. Screening shall be a minimum of two (2) feet higher than the top of the materials being screened and no less than six (6) feet nor more than ten (10) feet in height. Chain-link fencing, with or without slats, shall not be allowed as a screening material.
- G. Exterior Equipment/Containers.
All mechanical equipment, above ground tanks, storage facilities, garbage cans, trash containers, palletized trash, recycling containers, or other similar exterior equipment and/or containers shall be located or

screened so as to not be visible from adjacent streets and properties. Screening may be accomplished by a vegetative buffer in accordance with Section 1612, masonry wall, or opaque wood fencing.

H. Vacant Buildings.

Vacant buildings and properties shall be maintained to include landscaping, parking areas, building exteriors, signs, etc. Sign structures shall not be left without sign-face materials.

Sec. 1616. Variances

Where the strict application of any provision of the US Highway 19 or US Highway 41 overlay district would result in an exceptional and practical difficulty or undue hardship upon any owner of a specific property, the owner of said property may file a variance request for consideration by the Pike County Planning and Zoning Board in accordance with the provisions of Article 4 of the Pike County UDC.

Sec. 1617. Conflicts in Language

Where conflicts in language occur between this and other ordinances of Pike County, the most restrictive standard shall prevail. Where determination of the most restrictive standard is not readily determined, the most recently adopted standard shall prevail.

Sec. 1618. Review

A. Staff review.

1. The Director of Planning and Development or designee shall provide written comments regarding deficiencies of the application to the applicant within fifteen (15) business days of the filing of the complete application. If there are no deficiencies noted by staff, the complete application shall be forwarded to the Planning and Zoning Board for review at the next regularly scheduled monthly meeting. A complete file shall be maintained by the Department of Planning and Development for public inspection.
2. If deficiencies are noted by staff, the applicant shall have the right to amend the application or appeal staff's comments to the Planning and Zoning Board.

B. Planning and Zoning Board review.

1. Review of the application shall be by a quorum of the Planning and Zoning Board at a regularly scheduled monthly meeting. The applicant shall be allowed to present the proposal and the members of the Planning and Zoning Board shall be allowed to ask questions of the applicant.
2. The application review process is public, but a public hearing shall not be required. Questions by citizens should be in writing and submitted to the Chairman of the Planning and Zoning Board no later than the commencement of the meeting. The Chairman may, but is not required, to recognize individuals in attendance with questions. The Chairman may seek answers to questions from the applicant or staff. Each member of the Planning and Zoning Board shall be given ample time to ask questions with final questions to be raised by the Chairman.
3. The Planning and Zoning Board may approve the application as submitted, approve the application as conditioned by the Planning and Zoning Board, table the item until a later, specific date, or deny the application.
4. In making a determination to approve, approve with changes, table or deny an application, the Planning and Zoning Board shall consider the following:
 - a. Does the application meet or exceed the standards of the overlay district?

- b. Does the application comply with the purpose and intent of the overlay district even if it does not fully comply with all of the standards of the overlay district?
 - c. Are there conditions that need to be added to make the project a more appropriate and economically viable project?
 - d. What are the likely consequences of requiring a specific condition as part of approval, particularly in the absence of prior precedence?
5. Approval or approval with conditions by the Planning and Zoning Board is intended to be the final action necessary for the applicant to proceed with securing a land disturbance permit or building permit provided all permitting requirements are met.
 6. Tabling of the item may be to a regularly scheduled meeting or to a special called meeting.
 7. Denial of an application is the final action by the Planning and Zoning Board.

Sec. 1619. Amendments to the Text of Overlay District

Text amendments shall be in accordance with the requirements of Article 4, Section 414 of the Pike County UDC.

PIKE COUNTY PLANNING AND ZONING BOARD

February 13, 2025 • 6:30 p.m.

The Pike County Planning and Zoning Board will conduct its scheduled monthly meeting on February 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) SUP-25-01 Amy Harris, owner and Whitley Engineering, applicant request a special use permit to allow a self-storage facility in the US Highway 19 and 41 Overlay District, for property located at 13576 US Highway 19, Griffin GA, 30224. The subject property is further identified as Parcel ID numbers 075 111 and 075 111 D and is in Land Lot 91 of the 2nd District. The property consists of 7.44+/- acres. Commission District 4, Commissioner James Jenkins. **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) REZ-25-01 Larry W Lillard owner and John Childree applicant request a rezoning from A-R (Agricultural-Residential) and C-2 (General Commercial) to RR (Rural Residential) for property located at 3838 GA Hwy 362, Williamson, GA 30292 in Land Lot 166 of the 1st District, further identified as part of Parcel ID numbers 038 026 and part of 038 026 B. The property consists of 8.40 +/- acres and the request is to create two lots that are a minimum of 3 acres. Commission District 4, Commissioner James Jenkins. **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.**

(3) REZ-25-02 Small Asset Holdings, LLC owner and John Childree applicant request a rezoning from A-R (Agricultural-Residential) and C-2 (General Commercial) to C-2 (General Commercial) for property located on GA Hwy 362, west of Bledsoe Farms Road, Williamson, GA 30292 in Land Lot 166 of the 1st District, further identified as part of Parcel ID numbers 038 026 and part of 038 026 B. The property consists of 1.23 +/- acres. Commission District 4, Commissioner James Jenkins. **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.**

(4) REZ-25-03 Payne Investments owner and Stephanie Payne Hurt applicant request a rezoning from A-R (Agricultural-Residential) to RR (Rural Residential) for property located at 7237 New Hope Road, Milner GA 30257 in Land Lots 164 and 165 of the 2nd District, further identified as part of Parcel ID number 088 033. The property consists of 3.01 +/- acres and the request is to create one lot that is a minimum of 3 acres out of the parent parcel, that is 8.27+/- acres for the existing house that is located on the parcel. 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.**

(5) Text Amendment to Article 16, US Highway 19 & 41 Overlay District, of the Unified Development Code. **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 February 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 in opposition of each request.**

PIKE COUNTY
Planning and Zoning Board
February 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 Leatherman lead us in the Pledge of Allegiance.

IV. Approval of the Agenda

Board Member Loggins moved to approve the Agenda. Board Member Penland second the motion. The Agenda was approved by a vote of 5-0-0.

V. Approval of the October 10, 2024, Minutes.

Board Member Loggins moved to approve the Minutes. Board Member Proctor second the motion. The Minutes were approved by a vote of 5-0-0.

VI. Old Business: NONE

VII. New Business:

- (1.) Election of Chairman and Vice Chairman for 2025 for the Planning and Zoning Board**

Jason Leatherman asked the Planning & Development Director Jeremy Gilbert to introduce Item #1 on tonight's Agenda, Election of a chairman and a vice-chairman.

Board Member Loggins moved to approve the Election of Chairman as Jason Leatherman. Board Member Penland seconded the motion. The election was approved by a vote of 4-0-1. Board Member Leatherman abstain from the vote.

Board Member Penland moved to approve the Election of Vice Chairman as Brandy Loggins. Board Member Proctor seconded the motion. The election was approved by a vote of 4-0-1. Board Member Loggins abstain from the vote.

Public Hearing:

- (2.) SUP-25-01 - Amy Harris, Owner and Whitley Engineering, Applicant request a Special Use Permit to allow a self-storage facility in the US Highway 19 and 41 Overlay District, for property located at 13576 US Highway 19, Griffin GA, 30224. The subject property is further identified as Parcel ID numbers 075 111 and 075 111 D and is in Land Lot 91 of the 2nd Land District. The property consists of 7.44+/- Acres. Commission District 4, Commissioner James Jenkins. 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 with three (6) Zoning Conditions. Board Member Penland second the motion. The motion was approved by a vote of 5-0-0. The Conditions are as following:

- 1. All Requirements of the Highway 19 Overlay shall be met.**
- 2. No Metal Rollup Doors on the storage buildings shall be visible from any Public Right-of-Way.**
- 3. The site shall be subject to the approval of an Overlay Review by the Planning and Zoning Board prior to any development.**
- 4. Self-Storage Buildings shall be limited to the back half of the property only.**
- 5. A 25' planted Buffer shall be required along the Northern Property Line for the back half of the property approved for Self-Storage Buildings.**
- 6. There shall be no Outside Storage.**

- (3.) **REZ-25-01** - Larry W. Lillard, Owner and John Childree, Applicant request a Rezoning from A-R(Agricultural-Residential) and C-2(General Commercial) to RR (Rural Residential) and the request is to create two lots that are a minimum of 3 Acres for property located at 3838 GA Hwy 362, Williamson, GA. 30292. The subject property is further identified as part of Parcel ID numbers 038 026 and part of 038 026 B and is in Land Lot 166 of the 1st Land District. The property consists of 8.40 +/- Acres. Commission District 4, Commissioner James Jenkins. **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. Board Member Penland second the motion. The motion was approved by a vote of 5-0-0.

- (4.) **REZ-25-02** - Small Asset Holdings, LLC, Owner and John Childree, Applicant request a Rezoning from A-R(Agricultural-Residential) and C-2(General Commercial) to C-2 (General Commercial) for property located on GA Hwy 362, West of Bledsoe Farms Road, Williamson, GA. 30292. The subject property is further identified as part of Parcel ID numbers 038 026 and part of 038 026 B and is in Land Lot 166 of the 1st Land District. The property consists of 1.23 +/- Acres. Commission District 4, Commissioner James Jenkins. **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. Board Member Penland second the motion. The motion was approved by a vote of 5-0-0.

- (5.) **REZ-25-03** - Payne Investments, Owner and Stephanie Payne Hurt, Applicant request a Rezoning from A-R (Agricultural-Residential) to RR (Rural Residential) and the request is to create one lot that is a minimum of 3 Acres for property located at 7237 New Hope Road, Milner GA 30257. The subject property is further identified as part of Parcel ID number 088 033 and is in Land Lots 164 and 165 of the 2nd Land District. The property consists of 3.01 +/- Acres out of the parent parcel, that is 8.27 +/- Acres for the existing house that is located on the parcel. 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.**

Board Member Proctor moved to approve the motion. Board Member Penland second the motion. The motion was approved by a vote of 5-0-0.

- (6.) Text Amendment** to Article 16, US Highway 19 & 41 Overlay District, of the Unified Development Code. **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 and to send it the Board of Commissioners. Part of the motion was to bring it back to the Planning and Zoning Board for Discussion regarding Color Choices. Board Member Proctor second the motion. The motion was approved by a vote of 5-0-0.

VIII. Discussions: NONE

IX. Adjournment

Board Member Penland moved to adjourn the meeting. Board Member Proctor 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 8:00 pm.

PIKE COUNTY BOARD OF COMMISSIONERS

Michelle Gravitt

SUBJECT:

Michelle Gravitt to address the Board regarding Madden Solar.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Michelle Gravitt

REVIEWERS:

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



PIKE COUNTY BOARD OF COMMISSIONERS
Request to be placed on the Agenda


For Meeting Date: 02/25/2025

All members of the public that should wish to address the Board must submit their name and the topic and specific subject matter of their comments in writing to the clerk of the Board at least four business days before the Board meeting. These individuals will be allowed five minutes to make their comments and their comments must be strictly limited to their chosen topic and the specific matter set forth in the request. At no time will personal attacks on County employees be permitted.

Please consider my request for the following item to be placed on the above noted Agenda as:

- Invited Guests
- Public Comment

Name: Michelle Gravitt
Address: 889 Flat Shoals Road
Phone: [REDACTED]
Topic/Subject: MADDEN SOLAR

Signature:  Signed at
2025-02-19 16:06:48
Date Submitted: _____
Approve/Deny _____
Meeting Date _____

_____ Supporting Documentation Is Attached
_____ No Supporting Documentation Provided
Placement on Agenda _____

PIKE COUNTY BOARD OF COMMISSIONERS

Tim Ingram

SUBJECT:

Tim Ingram to address the Board regarding McKinley Road.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Tim Ingram

REVIEWERS:

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



PIKE COUNTY BOARD OF COMMISSIONERS
Request to be placed on the Agenda

For Meeting Date: 2-25-2025

All members of the public that should wish to address the Board must submit their name and the topic and specific subject matter of their comments in writing to the Clerk of the Board at least four business days before the Board meeting. These individuals will be allowed five minutes to make their comments and their comments must be strictly limited to their chosen topic and the specific matter set forth in the request. At no time will personal attacks on County employees be permitted. The total time for public comment at any single meeting shall not exceed twenty minutes.

Please consider my request for the following item to be placed on the above noted Agenda as:

- Invited Guests
- Public Comment

Name: Tim Ingram

Address: [REDACTED]

Phone: 770-468-8398

Topic/Subject: 177 Kinley Rd

Signature: Tim Ing

Date Submitted: 2-20-2025

Approve/Deny _____

Meeting Date 2/25/2025

Supporting Documentation Is Attached

No Supporting Documentation Provided

Placement on Agenda 2/25/2025

AB