

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, August 26, 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 August 13, 2025, Regular Monthly Meeting.
- b. Minutes of the August 13, 2025, Executive Session.
- c. Minutes of the August 13, 2025, Special Called Meeting.

6. INVITED GUESTS - None

7. REPORTS FROM COMMISSIONS, DEPARTMENTS, COMMITTEES, AUTHORITIES

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

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

Financial Reports

- b. County Manager Report

Update on County finances for the following funds/accounts:

General Fund	\$1,037,261.76
Fire Dept. Donations	\$11,658.64
Cash Reserve Account	\$183,600.79
Jail Fund	\$19,398.59

E-911 Fund	\$21,439.91
DATE Fund	\$21,721.80
Juvenile Court Fund	\$14,547.70
Residential Impact Fees	\$317,198.11
Commercial Impact Fees	\$39,849.07
C.A.I.P. Fund	\$35,417.08
General Obligation SPLOST 2022-2028	\$2,675,686.35
L.M.I.G. Grant (DOT)	\$887,313.14

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

8. UNFINISHED BUSINESS

- a. Approve/Deny Public Facilities Authority Development Agreement and Quitclaim Deed for 70 Gwyn Street Zebulon, GA.
- b. Consideration of Plat for Road Abandonment – Etheridge Mill Road.
- c. Discussion of Pike County Board of Commissioners Live Meetings project overview and proposal.

9. NEW BUSINESS

- a. Consider use of Courthouse Grounds from Noah Keffer with Montgomery Pike for the filming of a scene on Sunday, September 7, 2025 from 2:00 p.m. – 7:00 p.m.
- b. Consider use of Courthouse Grounds from Kacie Edwards for Halloween Trick-or-Treat on Friday, October 31, 2025 from 5:00 p.m. – 10:00 p.m.
- c. Consider one appointment to the Pike County Water and Sewerage Authority to fill an unexpired five-year term, set to expire December 31, 2025. *Applicant has met the criteria.*
- d. Approve/deny Resolution and Amendment to the ACCG 457(b) Deferred Compensation Plan for Pike County Employees related to ROTH option.
- e. Consider Tax Refund application from Linda Birath in the amount of \$545.02.
- f. Discussion of Speed Humps on Tanyard Road.
- g. Approve/deny change order for curb and gutter on McKinley Road.
- h. Consideration of compensation increase for the Pike County Board of Tax Assessors.
- i. Approve/deny Pike County American Legion Post 197 Veterans Memorial Refurbishment Project.
- j. Discussion regarding the establishment of an Advisory Committee for Impact Fees.
- k. **PUBLIC HEARING:** To receive public input regarding SUP-25-04 - Clyde A Amerson III, owner and applicant, requests a special use permit to allow for the sale of bulk spring water and the shipping and transportation of the spring water from property located at 527 Lifsey Springs Road, Molena, GA, 30258. The subject property is further identified as Parcel ID 059 019B and is in Land Lot 27 of the 8th District. The property consists of 6.96+/- acres. Commission District 2, Commissioner Tim Guy.
- l. **PUBLIC HEARING:** To receive public input regarding REZ-25-09 - Colwell-Turner Profit

Sharing Plan and Trust Owner, and Shannon Mullinax applicant, request a rezoning from AR (Residential Agricultural) to C-3 (Heavy Commercial) for property located at 9762 US Hwy 19, Zebulon, GA 30295. The property consists of 3.33+/- acres in Land lot 224 in the 8th District, further identified as parcel ID 066 051. The request is for a new commercial development that is proposed in two phases and will consist of retail shops and office/warehouse uses. Commission District 1, Commissioner Tim Daniel.

- m. **PUBLIC HEARING:** To receive public input on the notice of proposed property tax increase.
- n. Adoption of the 2025 Millage Rate for Pike County.

10. PUBLIC COMMENT - None

11. EXECUTIVE SESSION

- a. 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).

12. ADJOURNMENT

Agenda subject to revision.

PIKE COUNTY BOARD OF COMMISSIONERS

Minutes of the August 13 2025, Regular Monthly Meeting.

SUBJECT:

Minutes of the August 13, 2025, Regular Monthly Meeting.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
<input type="checkbox"/> Exhibit	Minutes of the August 13, 2025 BOC Regular Monthly Meeting

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, August 13, 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 and Ken Pullin attended. County Attorney/County Manager Rob Morton and County Clerk Angela Blount were also present. (O.C.G.A. § 50-14-1(e) (2)). Commissioner James Jenkins joined the meeting via phone.

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))

Motion/second by Commissioners Daniel/Guy 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 July 29, 2025, Regular Monthly Meeting.

b. Minutes of the July 29, 2025, Executive Session.

Motion/second by Commissioners Guy/Daniel to approve the minutes of the July 29, 2025 Regular Monthly Meeting, and the July 29, 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 Daniel/Guy to accept reports, motion carried 5-0.

b. County Manager Report

Update on County finances for the following funds/accounts:

General Fund	\$361,319.73
Fire Dept. Donations.....	\$11,658.64
Cash Reserve Account.....	\$183,600.79
Jail Fund	\$18,495.07
E-911 Fund	\$39,196.77
DATE Fund	\$24,428.97
Juvenile Court Fund.....	\$13,775.83
Residential Impact Fees.....	\$298,125.01
Commercial Impact Fees	\$39,847.38
C.A.I.P FUND	\$32,117.08
General Obligation SPLOST 2022-2028.....	\$2,084,921.95
L.M.I.G. Grant (DOT).....	\$887,139.18

c. County Manager Comment

County Manager Rob Morton reported that he had provided the Board with extensive information prior to the meeting.

CM Morton stated that the county received notice from its insurance carrier regarding the 2023 Ford Explorer that was damaged by a drunk driver. The vehicle was declared a total loss, and the insurance carrier will issue payment of \$28,548.33 in exchange for the vehicle title.

Motion/second by Commissioners Guy/Daniel to approve County Manager Rob Morton to execute the title for the 2023 Ford Explorer, motion carried 5-0.

County Manager Rob Morton reported that the state has released the preliminary 2024 sales ratio. Pike County’s sales ratio is 37.33, which is above the minimum legal requirement of 36 but below the 38% threshold required to collect utility revenues at 40%.

CM Morton further stated that the county received a request from the owner of all properties surrounding Liberty Park Road to abandon the road. In response to Commissioner Pullin’s inquiry regarding the process, CM Morton explained that if the Board decides to proceed, the road must first be identified, notices sent, and public hearings conducted. Commissioner Pullin asked if there is a fee associated with abandonment. CM Morton replied that a fee would only be required if a survey is needed to identify the road; currently, the entire road appears to be identifiable. CM Morton noted that he and Public Works Director Chris Gooman recommend the Board consider abandoning the road.

Motion/second by Commissioners Pullin/Daniel to approve proceeding with the process for abandonment of Liberty Park Road, motion carried 5-0.

CM Morton also reported that he and Chris Goodman met with the contractor and engineer regarding McKinley Road. The revised plans are nearly complete, with the exception of identifying the relocation of the city’s water lines. Once finalized, construction is anticipated to begin in September.

d. Commissioner Reports

District 1 –Tim Daniel – No report.

District 2 –Tim Guy reported he received a call on Bates Road, and it needs some attention.

District 3 – Ken Pullin noted he had already spoke with Chris Goodman regarding Brannon Road. Commissioner Pullin thanked Public Works for all their work.

District 4 – James Jenkins – No report.

At-Large Chairman Briar Johnson – No report.

e. County Attorney Report to Commissioners

County Attorney Rob Morton noted the county has received some payments related to the opioid settlements this past week.

8. UNFINISHED BUSINESS

a. Approve/Deny Public Facilities Authority Development Agreement and Quitclaim Deed for 70 Gwyn Street Zebulon, GA.

County Manager Rob Morton reported that the county did not receive the updated plat for 70 Gwyn Street until the evening prior to the meeting. While he has reviewed the plat, it was not received in time to be included in today's meeting materials. CM Morton requested that the Board postpone this agenda item until the next Board of Commissioners meeting on August 26, 2025.

Motion/second by Commissioners Daniel/Guy to postpone this agenda item until the Board of Commissioners August 26, 2025 meeting, motion carried 5-0.

9. NEW BUSINESS

a. Consider use of Courthouse Grounds from Bryan Richardson with Pike County American Legion Post 197 for Patriot Day Observance Program on September 11, 2025 from 8:00 a.m. – 4:00 p.m.

County Manager Rob Morton stated the applicant has met all the requirements and recommends approval for use of Courthouse Grounds on September 11, 2025.

Motion/second by Commissioners Guy/Daniel to approve the use of courthouse grounds on September 11, 2025 for Patriot Day Observance Program, motion carried 5-0.

b. Consider use of Courthouse Grounds from Bryan Richardson with Pike County American Legion Post 197 for Veterans Day Observance Program on November 11, 2025 from 8:00 a.m. – 2:00 p.m.

County Manager Rob Morton stated the applicant has met all the requirements and recommends approval for use of Courthouse Grounds on November 11, 2025.

Motion/second by Commissioners Guy/Daniel to approve the use of courthouse grounds on November 11, 2025 for Veterans Day Observance Program, motion carried 5-0.

c. Consider one appointment to the Agribusiness Authority to fill an unexpired three-year term, set to expire December 31, 2025. *Applicant has met the criteria.*

Applicant is Rusty Gwyn of Williamson, GA. County Manager Rob Morton stated that Rusty Gwyn and his family were present. CM Morton stated that Mr. Gwyn is qualified for this position and it is his recommendation to appoint Rusty Gwyn to the Agribusiness Authority.

Motion/second by Commissioners Daniel/Guy to appoint Rusty Gwyn to the Agribusiness Authority, motion carried 5-0.

d. Approve/Deny alcohol license (Retail Sales – beer and wine) for Bimal Patel, Royal 77 LLC dba Zebulon Whistle Stop, 5900 Highway 19 South, Zebulon, GA. *Applicant has met criteria.*

County Manager Rob Morton stated the applicant has met the criteria and is his recommendation for approval of alcohol license.

Motion/second by Commissioners Guy/Daniel to approve alcohol license for Bimal Patel, Royal 77 dba Zebulon Whistle Stop, motion carried 5-0.

e. Consider a request regarding the reduction speed limit on Hollonville - Zebulon Road for school zone.

County Manager Rob Morton stated that Commissioner Jenkins, along with Mayor Steve Fry, presented a request at the last meeting regarding the reduction of the speed limit. The Board has already authorized reducing the speed within the school zone to 25 mph; however, a transition is needed to properly enforce the reduction.

CM Morton reported that he conferred with the Pike County Sheriff's Office to determine the required distances and requested approval to proceed with implementing the necessary transition. The proposed changes would reduce the speed from 55 mph to 45mph, then to 35 mph, before reaching the 25 mph school zone.

Motion/second by Commissioners Daniel/Guy to approve the transition in the reduction of the speed limit on Hollonville-Zebulon Road for the designated school zone, motion carried 5-0.

f. Award Bid for the Melville Brown Road Paving Project.

County Manager Rob Morton noted that bids for the project were opened at the last Board of Commissioners meeting. Public Works Director Chris Goodman reviewed the bids in detail and met with the County Manager regarding the results. Based on that review, it is the joint recommendation of the County Manager and Mr. Goodman to award the bid to Atlanta Paving in the amount of \$451,373.83.

Although Atlanta Paving submitted the second-lowest bid, CM Morton explained that Empire Contracting's proposal did not appear to be a reasonable and responsible bid based on the figures provided in the bid documents and prior experience with similar projects. He further noted his understanding that the applicant is working with another paving company, and that Empire Contracting does not perform the paving work directly.

Motion/second by Commissioners Guy/Daniel to approve awarding the Melville Brown Road paving project to Atlanta Paving, in accordance with the submitted bid and project specifications, motion carried 5-0.

- g. Authorize Chairman Briar Johnson to execute the pending tax appeals provided by the Chief Tax Appraiser for the digest submission.

County Manager Rob Morton noted that Chief Appraiser Greg Hobbs was in attendance. He stated the Board has been provided with an update on the status of pending appeals and was being asked to certify the existing appeals requiring action. The supporting documentation was included in the meeting packet.

Motion/second by Commissioners Pullin/Guy to authorize Chairman Briar Johnson to execute documents related to pending tax appeals, motion carried 4-1, with Commissioner Daniel abstaining due to his personal property being listed among the pending appeals.

- h. Consideration of Plat for Road Abandonment – Etheridge Mill Road.

County Manager Rob Morton stated that the Board has previously addressed this request and voted to move forward with consideration of the possible abandonment of Etheridge Mill Road between Shackelford Road and Liberty Road. An updated plat has now been provided, showing four separate areas along Etheridge Mill Road.

CM Morton noted his understanding that the applicant has been contacting other property owners in the affected area. He explained that the applicant owns property in the middle section, but there are additional owners to the north near the Shackelford Road and Etheridge Mill Road intersection, as well as to the south near the Liberty Road and Etheridge Mill Road intersection on the east side.

With the survey now available, the Board must determine whether to proceed with public advertisement for abandonment of the entire section of Etheridge Mill Road between Shackelford and Liberty Roads, or to consider a partial abandonment. CM Morton cautioned that abandoning only a portion could create cul-de-sacs at the applicant's location. He further noted that the Etheridge Mill Industrial Park has been closed off by the applicant, and the applicant intends to do the same with this section of the road.

Chairman Briar Johnson stated he spoke with the applicant's representative, who indicated efforts are underway to contact adjoining property owners. Chairman Johnson recommended postponing the item until the next Board of Commissioners meeting to allow the representative additional time to reach the affected landowners, rather than addressing the abandonment in sections.

Motion/second by Commissioners Pullin/Daniel to postpone this agenda item until the Board of Commissioners August 26, 2025 meeting, motion carried 5-0.

- i. **PUBLIC HEARING:** To receive public input regarding Capital Improvements Element (CIE) Annual Update, pursuant to the Georgia Development Impact Fee Act and the Development Impact Fee Compliance Requirements of the Georgia Department of Community Affairs and authorize transmittal of the CIE Resolution.

County Manager Rob Morton clarified that Impact Fees were not being approved at this meeting. The Board was considering approval of the Capital Improvements Element (CIE) transmittal resolution to be submitted to the state for a 60-day review. Following the state's review, the matter will return to the Board—typically in September or October—for final approval.

Planning and Development Director Jeremy Gilbert explained that the CIE is updated annually and requires a public hearing before submission to the state. The document reports on impact fees collected by the county, how those funds have been expended, and the county's five-year projection for improvements and expenditures.

Bill Ross of ROSS+Associates addressed the Board, stating that impact fees are designed to shift the cost of growth from existing residents and businesses to new development. He explained that the fees create equity among developments by assessing costs proportionate to their impacts. Impact fees under review apply to road and street improvements, parks and recreation, libraries, public safety—including E-911, police, fire, EMS, and Animal Control.

Mr. Ross further explained that the law distinguishes project levels and system-wide improvements. The methodology report details the research methods, growth projections over the next 20 years, existing facility data, and proposed fee schedules, all of which are submitted to the state for review. During the state's 60-day review, the ordinance and fee schedule may be updated.

Mr. Ross noted that the Georgia Development Impact Fee Act requires formation of an advisory committee, consisting of up to ten members, with at least five involved in land development or real estate sales. The committee must meet at least once before adoption but may meet more frequently. The committee serves in an advisory capacity only; the Board retains full discretion to accept or reject its recommendations. He emphasized that the maximum calculated fees are not automatic recommendations, as actual fee levels are set locally by ordinance.

Public Comments:

Speakers included Teresa Watson, Becky Watts, Robert (last name unknown), an individual identified only as "Junior," and Shannon Mullinax.

Citizens raised concerns about proposed increases to impact fees without the required advisory committee. Speakers stated that impact fees, combined with rising property values, are driving up taxes and discouraging people from moving into the county. One citizen requested refunds of impact fees collected since the most recent increase, alleging the increase was implemented improperly. Citizens also stressed that state law mandates formation of an advisory committee.

Concerns were further expressed that residents are being unfairly burdened with the \$2 million debt from the county's recent land purchase, suggesting that impact fee increases are being used to offset the cost of that debt.

Motion/second by Commissioners Daniel/Guy to approve the Capital Improvements Element (CIE) transmittal resolution and to authorize Chairman Briar Johnson to execute the resolution on behalf of the Board, motion carried 5-0.

- j. **PUBLIC HEARING:** To receive public input on the notice of proposed property tax increase.

This is the first of three public hearings regarding the proposed property tax increase. The second hearing will be held at 1:00 p.m. today, and the third will be held on August 26, 2025, at 6:30 p.m.

County Manager Rob Morton and Finance Administrator Clint Chastain reviewed the county's financial position and options for the millage rate. Morton reminded attendees that when the budget was adopted on June 11, 2025, the General Fund was set at \$20,805,412, with a total budget of approximately \$38 million including special funds. Anticipated property tax revenue for the General Fund is \$10,649,035. The current millage rate is 9.639. Options presented for consideration include 11.064, 10.639, and 10.520.

- Option 1 (11.064): Would fully fund the budget and restore the fund balance reserve.
- Option 2 (10.639 – identified as Option 5): Would fund the budget without cuts but require the sale of paving equipment in Public Works.
- Option 3 (10.520 – identified as Option 6): Would fund the budget without cuts but would not improve the county's fund balance.

CM Morton explained that the county's fund balance is currently below the required three-month reserve. He noted that prior use of rollback rates has not generated sufficient revenue to fully fund the budget. The county budgeted \$1.5 million out of the fund balance last year when the Board approved the budget in 2024 to be used as revenues to offset expenditures. That reduced the fund balance well below the required three-month threshold.

No decision was required at this hearing. The millage rate will be set after all three hearings, with a final decision expected on August 26, 2025.

CM Morton addressed public concerns regarding the recent property acquisition, noting that the purchase was discussed in Executive Session and approved in an open public meeting. The property was identified for potential future use as a jail and administration facilities, fire facilities, and training grounds. He stated that funding for the purchase was publicly disclosed and planned for, and that Master Planners and Architects have been consulted. The increase in the millage rate is not related to the property purchase. He further noted that portions of the property not needed may be sold to offset debt.

Public Comments:

Speakers included Cherry Thomas, David Paulson, Pat Kelly, Danielle Kelly, Jeff Barnes, Melissa Stephens, and Martin Collins.

Residents expressed strong opposition to additional property tax increases, citing hardships on fixed-income households and long-time residents. Concerns were raised that continued increases would force citizens out of the county. Comparisons were made to higher taxes in other counties, with the expectation that Pike County will remain affordable.

Several speakers noted that approximately 60% of property taxes go to schools, yet academic proficiency rates remain low despite a 95% graduation rate. Concerns were expressed regarding transparency and necessity of the county land purchase, the associated debt, and its potential impact on taxes.

Some residents advocated for slower, more deliberate growth to avoid rapid increases in the tax burden. Others cited a 23.7% property tax increase over the past three years, raising concerns about disparities in property valuations and appeals. The timing of public hearings was criticized as limiting participation by working citizens. Residents also called for clearer communication and education regarding major financial decisions.

Chairman Briar Johnson encouraged residents to seek information directly from the Board of Commissioners office rather than relying on social media. He noted that most citizens have their commissioners' phone numbers and may also contact the office directly. Chairman Johnson further stated that the Board is actively working on a senior citizen tax relief measure, which remains a priority and is hoped to be in place by year's end.

Chairman Johnson also clarified his role with the Pike County Development Authority, explaining that he was appointed as an ex-officio member. Due to quorum issues at the time, the Authority amended its bylaws to include the County Chairman and School Superintendent as voting members. The Development Authority currently consists of nine members.

In response to misinformation regarding property ownership, Chairman Johnson stated that Q-Public records confirm Pike County as owner of the recently purchased 238.60-acre tract. He also noted that the Board voted unanimously (5-0) in open session on April 23, 2023, to approve the purchase.

Commissioner Ken Pullin expressed appreciation for the work put into addressing the millage rate but emphasized the importance of finding a way to avoid increasing the county's portion of property taxes.

Public Hearing only, no motion entertained.

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

- a. Bryan Richardson with Pike County American Legion Post 197 to address the Board regarding the Pike County Veterans Memorial Refurbishment Project.

Bryan Richardson, Project Manager for the Pike County Veterans Memorial Refurbishment, addressed the Board and presented plans for the project. The proposed work includes removal of overgrown hedges, trimming of the magnolia tree, replacement of stone and marble barriers, pouring of a new concrete slab, and installation of a four-foot concrete wall to accommodate future plaques. The estimated project budget is between \$12,000 and \$15,000, with funding to be secured through fundraising and sponsorships. The goal is to complete the major work by Memorial Day, with preliminary steps beginning prior to Veterans Day.

Mr. Richardson requested the Board consider waiving the building permit fee. County Manager Rob Morton noted that the building permit fee would be assessed by the City of Zebulon. CM Morton further stated that, since this was not an agenda item, it will be placed on the August 26, 2025, Board of Commissioners meeting agenda for consideration of approval to launch the project.

11. EXECUTIVE SESSION

- a. 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 10:55 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 8-13-2025.

2.

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

3.

The executive session was called to order at 10:55 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);
- No 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, Commissioner	(L.S.)

This the 13th day of August 2025.

Sworn to and subscribed
Before me this 13th day of August 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 11:12 a.m., motion carried 5-0.

12. ADJOURNMENT

Motion/second by Commissioners Guy/Daniel to adjourn at 11:12 a.m., motion carried 5-0.

J. Briar Johnson, Chairman

Angela Blount, County Clerk

PIKE COUNTY BOARD OF COMMISSIONERS

Minutes of the August 13, 2025, Special Called Meeting

SUBJECT:

Minutes of the August 13, 2025, Special Called Meeting.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
<input type="checkbox"/> Exhibit	Minutes of the August 13, 2025 Special Called Meeting

REVIEWERS:

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

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

The Pike County Board of Commissioners held a Special Called Meeting on Wednesday, August 13, 2025, at 1:00 p.m. in the Courthouse, Main Courtroom, 16001 Barnesville Street, Zebulon. Chairman Briar Johnson convened the meeting and Commissioners Tim Daniel, Tim Guy and Ken Pullin attended. County Attorney/County Manager Rob Morton and County Clerk Angela Blount were also present. (O.C.G.A. § 50-14-1(e) (2)). Commissioner James Jenkins joined the meeting via phone.

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

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

5. NEW BUSINESS

- a. **PUBLIC HEARING:** To receive public input on the notice of proposed property tax increase.

County Manager Rob Morton stated Commissioner Jenkins was out of town and participating in the meeting via telephone. CM Morton reiterated that the millage rate was not being set at this meeting. He explained that the public hearing is required by law when the Board of Commissioners is considering adoption of a millage rate higher than the rollback rate.

CM Morton outlined the financial necessity for considering a millage rate above the rollback rate, citing the need to fund the approved budget and replenish critically low reserve funds.

This was the second of three legally required public hearings being held because the Board is considering adopting a millage rate higher than the calculated rollback rate of 8.944. The current millage rate is 9.639. The third public hearing is scheduled for August 26, 2025 at the 6:30 p.m. meeting.

The General Fund budget of \$20,805,412 was approved on June 11, 2025, as part of the County’s total \$38,106,472 budget, which also includes special funds. Of the General Fund portion, \$10,649,035 was identified based on assessments completed by the Board of Assessors and submitted to the state on July 13, 2025.

The county’s fund balance is currently below the policy-required three-month reserve of \$4.2 million, a situation described as “dangerously low.” Unlike the prior year, the current budget does not rely on the fund balance to cover expenditures, contributing to the need for increased revenue. As presented, without an increase, the county will rely on fund balance. In 2024, \$1.5 million from the fund balance was used to cover expenses.

The proposed maximum millage rate of 11.064 would be sufficient to fund all approved expenditures and restore the fund balance to the required level. Other options will also be considered, including:

- Option 5: Increase fund balance with the sale of Public Works equipment.
- Option 6: Funding the budget with no impact on the fund balance.

The County’s millage rate has been reduced by 21% since 2020, based on calculations by County Finance Administrator, Clint Chastain. CM Morton stated, contrary to some public claims, that the County’s millage rate has decreased as follows:

- 2020: 12.168
- 2021: 11.986
- 2022: 11.986
- 2023: 9.638
- 2024: 9.639

Public Comments:

Speakers included Larry Ammon, Tom Brown, Connie Green, David Paulson and Mary Perry. Comments expressed significant concern over the increased tax burden, particularly for senior citizens on fixed incomes. Issues were raised with the fairness and accuracy of property assessments. One resident cited large discrepancies in valuations within the same neighborhood, noting his home was assessed at \$224.00 per square foot while a larger neighboring home sold for \$174.70 per square foot. Another citizen questioned the need for a tax increase, pointing to revenue generated from approximately 120 new homes built in the County each year (averaging 10-12 new houses per month). There was substantial public opposition to any tax increase.

The Board acknowledged public concerns and reiterated that they are developing a local tax relief program for senior citizens. This program is being created in lieu of adopting the statewide House Bill 581, allowing for a more tailored local solution. It is expected to be ready by the end of the year.

CM Morton noted that staff will research and present additional millage rate options to the Board prior to the August 26, 2025 meeting.

Public Hearing only, no motion entertained.

- 6. EXECUTIVE SESSION - NONE**
- 7. ADJOURNMENT**

Motion/second by Commissioners Guy/Daniel to adjourn at 1:24 p.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	911 Check Register
▣ Exhibit	Balance Sheet
▣ Exhibit	Bank Balances
▣ Exhibit	CAIP Fund Check Register
▣ Exhibit	DATE Check Register
▣ Exhibit	General Fund Check Register
▣ Exhibit	Georgia Fund 1
▣ Exhibit	Impact Fee Worksheet
▣ Exhibit	Residential Impact Fee Check Register
▣ Exhibit	Revenue & Expenditure Statement
▣ Exhibit	Sales Tax History
▣ Exhibit	SPLOST Fund Check Register

REVIEWERS:

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

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 8/7/2025 to 8/19/2025 & Check Numbers 0 to 2147483647

Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
3541	08/12/2025	3015 AT&T CAPITAL SERVICES, INC 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 5,124.77	5,124.77
3542	08/12/2025	1136 GALL'S, LLC 215-38-3800-512900-000 UNIFORMS	Check	No 35.26	35.26
3543	08/12/2025	1257 Peace Officers' Annuity and Benefit Fund 215-38-3800-512400-000 RETIREMENT CONTRIBUTIONS	Check	No 175.00	175.00
3544	08/12/2025	4389 WiReD TECHNOLOGY 215-38-3800-523850-000 CONTRACT SERVICES	Check	No 40.97	40.97
3545	08/19/2025	3582 AT&T U-VERSE 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 105.00	105.00
3546	08/19/2025	4576 CHARTER COMMUNICATIONS 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 48.27	48.27
3547	08/19/2025	1136 GALL'S, LLC 215-38-3800-512900-000 UNIFORMS	Check	No 73.80	73.80
3548	08/19/2025	5115 SHARP ELECTRONICS CORPORATION 215-38-3800-523850-000 CONTRACT SERVICES 215-38-3800-523850-000 CONTRACT SERVICES 215-38-3800-523850-000 CONTRACT SERVICES	Check Accrual	No 15.81 1,456.41 182.00	1,654.22
3549	08/19/2025	4389 WiReD TECHNOLOGY 215-38-3800-523850-000 CONTRACT SERVICES 215-38-3800-523850-000 CONTRACT SERVICES	Check	No 89.00 10,071.00	10,160.00
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	9	\$17,417.29
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	9	\$17,417.29

* Denotes Check Numbers that are out of sequence.

BALANCE SHEET
Period Ending: 08/19/2025

Pike County Board Of Commissioners
FY 2025-2026

Account	Balance (\$)
Fund: 100 GENERAL FUND	
Type: Assets	
100-00-0000-111100-000 CASH IN BANK-GENERAL FUND	1,037,261.76
100-00-0000-111100-003 GENERAL-CASH RESERVES	183,600.79
100-00-1000-111110-076 ONE GA GRANT (CHESTNUT OAKS	550.00
100-00-1000-111110-080 PC FIRE DEPT DONATIONS	11,658.64
100-00-1000-111301-000 GEORGIA FUND 1 - INVESTMENT	5,353,766.66
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	6,473.91
100-00-1000-111914-000 A/R CITY OF MOLENA	787.87
100-00-1000-111919-000 A/R PC DEVELOPMENT AUTHORITY	9,904.06
100-00-1000-111920-000 A/R C BRYAN	76.46
100-00-1000-111921-000 A/R R CORLEY	206.52
100-00-1000-113100-215 DUE FROM E911 FUND	538,064.85
100-00-1000-113100-325 DUE FROM L.M.I. GRANT FUND	125,000.00
100-00-1000-113100-716 DUE FROM LAW LIBRARY	8,511.07
100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	40,513.96
100-00-1000-113800-000 PREPAID POSTAGE	2,126.56
100-00-1000-113801-000 PREPAID YEAREND EXPENSES	8,953.43
Type: Assets Total	\$7,518,234.17
Type: Liabilities & Equity	
Liabilities	
100-01-1000-121100-000 ACCOUNTS PAYABLE	1,322.58
100-01-1000-121210-000 ACCRUED SALARIES & WAGES	108.78
100-01-1000-121211-000 ACCRUED ACCOUNTS PAYABLE	1,361.42
100-01-1000-121310-000 FEDERAL Withholding	252.57
100-01-1000-121316-000 MEDICAL - Withholding	-249,464.42
100-01-1000-121318-000 VISION - Withholding	-956.13
100-01-1000-121319-000 FLEXIBLE SPENDING ACCOUNT	1,035.20
100-01-1000-121320-000 FICA / MEDICARE Withholding	344.18
100-01-1000-121326-000 DENTAL - Withholding	-9,393.73

BALANCE SHEET
Period Ending: 08/19/2025

Pike County Board Of Commissioners
FY 2025-2026

Account	Balance (\$)
100-01-1000-121330-000 STATE Withholding	238.76
100-01-1000-121336-000 LIFE INSURANCE	-2,093.12
100-01-1000-121337-000 SHORT TERM DISABILITY	-3,158.30
100-01-1000-121338-000 LONG TERM DISABILITY	-5,210.53
100-01-1000-121345-000 DEFFERED COMP	-803.92
100-01-1000-121346-000 TAX COMMISSION DEFERRED CC	492.72
100-01-1000-121361-000 BANKERS FIDELITY - LIFE Withhol	-182.00
100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholdin	-8,092.72
100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERI	1,320.65
100-01-1000-121376-000 ANTHEM ACCIDENT	-987.78
100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS	-745.67
100-01-1000-121378-000 ANTHEM HOSPITAL	-901.57
100-01-1000-121379-000 DEFINED BENEFIT PLAN	8,833.93
100-01-1000-121400-000 EMPLOYER'S FICA	432.06
100-01-1000-121500-000 GARNISHMENTS PAYABLE	-573.39
100-01-1000-121510-000 CHILD SPT-GA PAYABLE	-333.45
100-01-1000-121520-000 CHILD SPT-NON-GA PAYABLE	461.54
100-01-1000-121530-000 CHPTR 13 PAYABLE	127.91
100-01-1000-121700-000 DEFERRED PROPERTY TAXES	202,496.23
100-01-1000-121900-230 DUE TO ARP FUND	3,105,146.53
100-01-1000-121900-325 DUE TO L.M.I. GRANT FUND	1,006,015.30
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	\$5,444,110.43
Equity	
100 CURRENT FUND BALANCE	-2,134,090.19
100-02-1000-134000-000 FUND BALANCE - GENERAL	3,877,377.19
100-02-1000-134101-000 PRIOR PERIOD ADJUSTMENT	10,316.82

BALANCE SHEET
Period Ending: 08/19/2025

Pike County Board Of Commissioners
FY 2025-2026

Account	Balance (\$)
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
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	\$2,074,123.74
Type: Liabilities & Equity Total	\$7,518,234.17
Fund: 206 JAIL CONSTRUCTION & OPERATION	
Type: Assets	
206-00-1000-111100-000 CASH IN BANK JAIL	19,398.59
Type: Assets Total	\$19,398.59
Type: Liabilities & Equity	
Equity	
206 CURRENT FUND BALANCE	1,461.02
206-02-1000-134000-000 FUND BALANCE	17,937.57
Equity Total	\$19,398.59
Type: Liabilities & Equity Total	\$19,398.59
Fund: 210 IMPACT FEES	
Type: Assets	
210-00-0000-111110-002 RES IMPACT FEE	317,198.11
210-00-0000-111120-002 COMM IMPACT FEE	39,849.07
210-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	1,303,793.46
Type: Assets Total	\$1,660,840.64
Type: Liabilities & Equity	
Liabilities	
210-01-1000-123601-000 IMPACT FEE CREDIT LIABILITY	23,166.34
Liabilities Total	\$23,166.34
Equity	
210 CURRENT FUND BALANCE	90,689.95
210-02-1000-134000-000 FUND BALANCE	1,546,984.35

BALANCE SHEET
Period Ending: 08/19/2025

Pike County Board Of Commissioners
FY 2025-2026

Account	Balance (\$)
Equity Total	\$1,637,674.30
Type: Liabilities & Equity Total	\$1,660,840.64
Fund: 211 CONFISCATED ASSETS FUND	
Type: Assets	
211-00-1000-111102-000 CASH - STATE SEIZURES	3,631.00
211-00-1000-111103-000 CASH - PENDING ASSETS FORFEI	17,392.00
Type: Assets Total	\$21,023.00
Type: Liabilities & Equity	
Liabilities	
211-01-1000-121500-000 PENDING CASES	3,630.00
Liabilities Total	\$3,630.00
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	21,439.91
Type: Assets Total	\$21,439.91
Type: Liabilities & Equity	
Liabilities	
215-01-1000-121900-100 DUE TO GENERAL FUND	538,064.85
Liabilities Total	\$538,064.85
Equity	
215 CURRENT FUND BALANCE	-29,478.27
215-02-1000-134000-000 FUND BALANCE	-487,146.67
Equity Total	-\$516,624.94
Type: Liabilities & Equity Total	\$21,439.91
Fund: 225 FEDERAL SEIZURE FUND	
Type: Assets	
225-00-1000-111110-000 FEDERAL SEIZURE FUND	113,677.25
Type: Assets Total	\$113,677.25
Type: Liabilities & Equity	
Equity	

BALANCE SHEET
Period Ending: 08/19/2025

Pike County Board Of Commissioners
FY 2025-2026

Account	Balance (\$)
225-02-2000-134000-000 FUND BALANCE	113,677.25
Equity Total	\$113,677.25
Type: Liabilities & Equity Total	\$113,677.25
Fund: 230 AMERICAN RESCUE PLAN FUND	
Type: Assets	
230-00-0000-111100-000 CHECKING UNITED BANK - ARP	37,273.43
230-00-1000-113100-100 DUE FROM GENERAL FUND	3,105,146.53
Type: Assets Total	\$3,142,419.96
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	10,944.45
230-02-1000-134000-000 FUND BALANCE	-123,492.26
Equity Total	-\$112,547.81
Type: Liabilities & Equity Total	\$3,142,419.96
Fund: 231 OPIOID ABATEMENT FUND	
Type: Assets	
231-00-0000-111100-000 OPIOID ABATEMENT CHECKING A	81,180.12
Type: Assets Total	\$81,180.12
Type: Liabilities & Equity	
Equity	
231 CURRENT YEAR FUND BALANCE	11,558.56
231-02-1000-134200-000 FUND BALANCE	69,621.56
Equity Total	\$81,180.12
Type: Liabilities & Equity Total	\$81,180.12
Fund: 245 DRUG ABUSE TREATMENT EDUCATION	
Type: Assets	
245-00-1000-111110-001 CASH IN BANK - DATE	21,721.80
Type: Assets Total	\$21,721.80
Type: Liabilities & Equity	
Equity	

BALANCE SHEET
Period Ending: 08/19/2025

Pike County Board Of Commissioners
FY 2025-2026

Account	Balance (\$)
245 CURRENT FUND BALANCE	-4,482.17
245-02-2000-134000-000 FUND BALANCE	26,203.97
Equity Total	\$21,721.80
Type: Liabilities & Equity Total	\$21,721.80
Fund: 250 TECHNOLOGY FEE FUND	
Type: Assets	
250-00-0000-111100-000 CHECKING - TECHNOLOGY FEE	7,542.92
Type: Assets Total	\$7,542.92
Type: Liabilities & Equity	
Equity	
250 CURRENT YEAR FUND BALANCE	345.00
250-02-1000-134000-000 FUND BALANCE	7,197.92
Equity Total	\$7,542.92
Type: Liabilities & Equity Total	\$7,542.92
Fund: 275 HOTEL/MOTEL TAX FUND	
Type: Assets	
275-00-0000-111100-000 CASH IN BANK-HOTEL/MOTEL TAX	2,179.83
Type: Assets Total	\$2,179.83
Type: Liabilities & Equity	
Equity	
275-02-1000-134000-000 FUND BALANCE	2,179.83
Equity Total	\$2,179.83
Type: Liabilities & Equity Total	\$2,179.83
Fund: 285 JUVENILE COURT FUND	
Type: Assets	
285-00-1000-111110-000 CASH IN BANK JUVENILE COURT	14,547.70
Type: Assets Total	\$14,547.70
Type: Liabilities & Equity	
Equity	
285 CURRENT FUND BALANCE	100.62
285-02-2600-134000-000 FUND BALANCE JUVENILE FUND	14,447.08
Equity Total	\$14,547.70
Type: Liabilities & Equity Total	\$14,547.70

BALANCE SHEET
Period Ending: 08/19/2025

Pike County Board Of Commissioners
FY 2025-2026

Account	Balance (\$)
Fund: 320 SPLOST 2016-2022	
Type: Assets	
320-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT .	1,157,752.89
320-00-1000-111100-000 CASH IN BANK-SPLOST CONST AC	14,449.86
Type: Assets Total	\$1,172,202.75
Type: Liabilities & Equity	
Equity	
320 CURRENT FUND BALANCE	-1,727.14
320-00-1000-134000-000 FUND BALANCE	1,173,929.89
Equity Total	\$1,172,202.75
Type: Liabilities & Equity Total	\$1,172,202.75
Fund: 323 SPLOST 2022-2028	
Type: Assets	
323-00-0000-111100-000 CASH IN BANK SPLOST 2022-2028	2,675,686.35
323-00-0000-116100-000 RESTRICTED CASH - REGIONS TR	10,200,479.50
323-00-1000-111100-001 CASH IN BANK BOND 2023-2024	1,000.00
Type: Assets Total	\$12,877,165.85
Type: Liabilities & Equity	
Equity	
323 CURRENT YEAR FUND BALANCE	28,863.69
323-02-1000-134000-000 FUND BALANCE SPLOST 2022-2028	12,848,302.16
Equity Total	\$12,877,165.85
Type: Liabilities & Equity Total	\$12,877,165.85
Fund: 325 LMI GRANT FUND	
Type: Assets	
325-00-0000-111100-042 CASH-L.M.I. GRANT (DOT)	887,313.14
325-00-1000-113100-100 DUE FROM GENERAL FUND	1,006,015.30
Type: Assets Total	\$1,893,328.44
Type: Liabilities & Equity	
Liabilities	
325-01-1000-121900-100 DUE TO GENERAL FUND	125,000.00
325-01-1000-125300-000 GTIB LOAN PAYABLE - NON-CURF	4,967,660.00
Liabilities Total	\$5,092,660.00

BALANCE SHEET
Period Ending: 08/19/2025

Pike County Board Of Commissioners
FY 2025-2026

Account	Balance (\$)
Equity	
325 CURRENT FUND BALANCE	-136,184.18
325-02-1000-134000-000 FUND BALANCE LMI GRANT	-3,063,147.38
Equity Total	-\$3,199,331.56
Type: Liabilities & Equity Total	\$1,893,328.44
Fund: 341 CDBG GRANT FUND	
Type: Assets	
341-00-1000-111100-000 CDBG Grant - State - Cash in Bank	178.03
Type: Assets Total	\$178.03
Type: Liabilities & Equity	
Equity	
341-02-1000-134000-000 Fund Balance CDBG	178.03
Equity Total	\$178.03
Type: Liabilities & Equity Total	\$178.03
Fund: 350 C.A.I.P FUND	
Type: Assets	
350-00-1000-111100-000 CAIP FUND- CASH IN BANK	35,417.08
Type: Assets Total	\$35,417.08
Type: Liabilities & Equity	
Equity	
350 CURRENT FUND BALANCE	3,300.00
350-02-1000-134000-000 FUND BALANCE	32,117.08
Equity Total	\$35,417.08
Type: Liabilities & Equity Total	\$35,417.08
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	

BALANCE SHEET
Period Ending: 08/19/2025

Pike County Board Of Commissioners
FY 2025-2026

Account	Balance (\$)
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
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

BALANCE SHEET
Period Ending: 08/19/2025

Pike County Board Of Commissioners
FY 2025-2026

Account	Balance (\$)
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	
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	8/6/2025	8/19/2025
GENERAL FUNDS		
General Fund (100 Fund)	361,319.73	1,037,261.76
Pike County Fire Department Donations (100 Fund)	11,658.64	11,658.64
Pike County Cash Reserves (100 Fund)	183,600.79	183,600.79
One GA Grant (Chestnut Oaks)	550.00	550.00
Georgia Fund 1 - Investment Accounts (100 Fund)	6,306,585.76	5,353,766.66
SPECIAL REVENUE FUNDS		
Pike County Jail Construction (206 Fund)	18,495.07	19,398.59
E-911 Operation (215 Fund)	39,196.77	21,439.91
Pike County Drug Abuse Treasment & Education (245 Fund)	24,428.97	21,721.80
Pike County Federal Seizure Fund (225 Fund)	113,677.25	113,677.25
Pike County Juvenile Court (285 Fund)	13,775.83	14,547.70
Hotel/Motel Tax Fund (275 Fund)	2,179.83	2,179.83
Opioid Abatement Fund (231 Fund)	67,954.88	81,180.12
Probate Court Technology Fee (250 Fund)	7,197.92	7,542.92
CAPITAL PROJECT FUND		
Residential Impact Fee - 237 (210 Fund)	298,125.01	317,198.11
Commercial Impact Fee - 933 (210 Fund)	39,847.38	39,849.07
Georgia Fund 1 - Investment Accounts (210 Fund)	1,294,332.40	1,303,793.46
C.A.I.P. Fund (350 Fund)	32,117.08	35,417.08
L.M.I.G. Grant - DOT (325 Fund)	887,139.18	887,313.14
CDBG Grant - State (341 Fund)	178.03	178.03
American Rescue Plan (230 Fund)	37,273.43	37,273.43
SPLOST FUND		
S.P.L.O.S.T. 2022-2028 (323 Fund)	2,084,921.95	2,675,686.35
S.P.L.O.S.T. Construction (320 Fund)	20,439.74	14,449.86
Georgia Fund 1 - Investment Accounts (320 Fund)	1,149,351.58	1,157,752.89
Bond Fund 2023 - 2024 (323)	1,000.00	1,000.00
Bond Trust Fund Regions Bank 2023-2024 Bonds (323)	10,732,249.66	10,200,479.50
GRAND TOTAL	23,727,596.88	23,538,916.89

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 8/7/2025 to 8/19/2025 & Check Numbers 0 to 2147483647
Cash Account 350-00-1000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1090	08/15/2025	2184 MCCracken Automotive LLC 350-33-3300-542200-000 Capital Outlay Vehicles - Sheriff	Check	No 46,700.00	46,700.00
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$46,700.00
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	1	\$46,700.00

* Denotes Check Numbers that are out of sequence.

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 8/7/2025 to 8/19/2025 & Check Numbers 0 to 2147483647
Cash Account 245-00-1000-111110-001

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1102	08/12/2025	3004 FOREMOST PROMOTIONS 245-31-2000-531000-000 DATE-SUPPLIES	Check	No 2,707.17	2,707.17
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$2,707.17
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	1	\$2,707.17

* Denotes Check Numbers that are out of sequence.

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 8/7/2025 to 8/19/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
140183	08/15/2025	1072 CHAPTER 13 TRUSTEE, M.D. GA 100-01-1000-121530-000 CHPTR 13 PAYABLE	Check	No 662.50	662.50
140184	08/15/2025	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
140185	08/15/2025	1546 PIKE COUNTY MAGISTRATE COURT 100-01-1000-121500-000 GARNISHMENTS PAYABLE	Check	No 311.08	311.08
140186	08/15/2025	5191 TX CHILD SUPPORT SDU 100-01-1000-121520-000 CHILD SPT-NON-GA PAYABLE	Check	No 461.54	461.54
140187	08/12/2025	4548 ACCG-IRMA CLAIMS ADMINISTRATION SERVII 100-13-1000-523100-000 ACCG-INS - PROPERTY & LIABILITY	Check	No 845.66	845.66
140188	08/12/2025	3177 ADA LOZADA-LIEN 100-23-2400-523850-000 PROFESSIONAL SERVICES	Check	No 262.90	262.90
140189	08/12/2025	3813 ALWAYS SAFETY COMPANY 100-56-5520-531100-000 SUPPLIES	Check	No 230.94	230.94
140190	08/12/2025	1025 AMERICAN HERITAGE LIFE 100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERITAGE	Check	No 660.68	660.68
140191	08/12/2025	3582 AT&T U-VERSE 100-13-1000-523200-000 COMMUNICATIONS - PHONE	Check	No 140.36	140.36
140192	08/12/2025	1049 BLOUNT SHEET METAL 100-80-3550-523850-000 Contract Services	Check	No 160.00	160.00
140193	08/12/2025	1630 BLUE FLAME GAS CO. OF GRIFFIN, LLC 100-80-4700-531520-000 PROPANE GAS EXPENSE	Check	No 762.45	762.45
140194	08/12/2025	1050 BOB BARKER COMPANY 100-32-3326-531000-000 INMATE SUPPLIES	Check	No 765.03	765.03
140195	08/12/2025	5122 CATALIS LLC 100-21-2180-523850-000 CONTRACT SERVICES	Check	No 2,669.89	2,669.89
140196	08/12/2025	3265 CATERPILLAR FINANCIAL SERVICES CORP. 100-42-8000-582013-000 Cat Lease# 0170035602	Check	No 1,001.41	1,001.41
140197	08/12/2025	2222 CITY OF ZEBULON 100-80-3570-522310-000 ZEBULON BUILDING LEASE	Check	No 900.00	900.00
140198	08/12/2025	2100 DE LAGE LANDEN FINANCIAL SERVICES 100-23-2400-522200-000 CONTRACT SERVICES 100-17-1550-523850-000 CONTRACT SVC 100-24-2450-522200-000 CONTRACT SERVICES 100-13-1300-523850-000 CONTRACT SERVICES 100-74-7410-523850-000 CONTRACT SERVICES 100-14-1500-523850-000 CONTRACT SERVICES 100-65-6500-521100-000 Contract Services 100-91-3910-523850-000 CONTRACT SERVICES	Check	No 87.50 87.50 87.50 87.50 87.50 87.50 87.50 87.50	787.50

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 8/7/2025 to 8/19/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-72-7130-523851-000 Contract Services - other		87.50	
140199	08/12/2025	5347 DEMCO INC	Check	No	358.99
		100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE		358.99	
140200	08/12/2025	3424 D&M TRANSMISSION AND AUTO REPAIR	Check	No	1,856.60
		100-18-1565-542200-000 VEHICLES M& R		1,856.60	
* 140203	08/12/2025	4034 UNITED BANK ENDEAVOR	Check	No	6,424.55
		100-17-1550-531000-000 SUPPLIES	Accrual	111.68	
		100-74-7410-531000-000 SUPPLIES	Accrual	182.60	
		100-74-7410-531000-000 SUPPLIES	Accrual	64.74	
		100-14-1400-523700-000 TRAINING	Accrual	600.00	
		100-14-1400-523700-000 TRAINING	Accrual	600.00	
		100-14-1400-531000-000 SUPPLIES	Accrual	125.64	
		100-14-1400-531000-000 SUPPLIES	Accrual	1,116.00	
		100-14-1400-531000-000 SUPPLIES	Accrual	429.32	
		100-80-3510-523500-000 TRAVEL	Accrual	39.74	
		100-23-2400-531000-000 SUPPLIES		29.95	
		100-23-2400-531000-000 SUPPLIES		55.62	
		100-16-1545-531000-000 SUPPLIES		86.85	
		100-16-1545-531000-000 SUPPLIES		75.00	
		100-17-1550-531000-000 SUPPLIES		12.00	
		100-21-2180-523400-000 PRINTING & BINDING		443.36	
		100-21-2180-531000-000 SUPPLIES		2.77	
		100-21-2180-531000-000 SUPPLIES		29.83	
		100-24-2450-531000-000 SUPPLIES		139.50	
		100-14-1400-523700-000 TRAINING		600.00	
		100-42-4220-522200-000 EQUIPMENT M&R		-80.30	
		100-42-4220-522200-000 EQUIPMENT M&R		96.29	
		100-42-4220-522200-000 EQUIPMENT M&R		138.01	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		32.09	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		64.19	
		100-42-4220-531270-000 GAS/DIESEL		12.83	
		100-13-1300-523700-000 TRAINING		450.00	
		100-13-1300-523900-000 POSTAGE		9.68	
		100-13-1300-523900-000 POSTAGE		9.68	
		100-13-1300-523850-000 CONTRACT SERVICES		47.98	
		100-15-1000-523700-000 BD OF EQ TRAINING		636.00	
		100-90-3520-531000-000 E M A MAINTENANCE SUPPLIES		60.35	
		100-90-3520-531600-000 E M A SMALL EQUIPMENT		134.78	
		100-91-3910-823875-000 VETERINARY SERVICES		68.37	
140204	08/12/2025	5060 FLAGSTAR PUBLIC FUNDING CORP	Check	No	2,502.00
		100-42-8000-582210-000 CAT Lease#???? Excavator 323		2,502.00	
140205	08/12/2025	1136 GALL'S, LLC	Check	No	580.38
		100-34-3326-512900-000 UNIFORMS		213.24	

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 8/7/2025 to 8/19/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-33-3300-512900-000 UNIFORMS		15.91	
		100-33-3300-512900-000 UNIFORMS		6.96	
		100-33-3300-512900-000 UNIFORMS		129.99	
		100-33-3300-512900-000 UNIFORMS		18.07	
		100-33-3300-512900-000 UNIFORMS		196.21	
140206	08/12/2025	2473 GEORGIA BUREAU INVESTIGATIONS	Check	No	85.25
		100-33-3300-521200-000 CONTRACT SERVICES		42.00	
		100-33-3300-521200-000 CONTRACT SERVICES		43.25	
140207	08/12/2025	5250 GEORGIA DIRT EQUIPMENT AND AUTO LLC	Check	No	1,012.85
		100-80-3510-522200-000 VEHICLE R & M		1,012.85	
140208	08/12/2025	2867 GRIFFIN HEATING & COOLING	Check	No	4,615.00
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		530.00	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		4,085.00	
140209	08/12/2025	5338 GRIFFIN JUDICIAL CIRCUIT - JUDGES BUDGE	Check	No	31,838.75
		100-20-2150-521100-000 CIRCUIT COURT		31,838.75	
140210	08/12/2025	2801 KIMBLE'S FOOD BY DESIGN	Check	No	829.41
		100-32-3350-531300-000 FOOD FOR INMATES		829.41	
140211	08/12/2025	5199 KIM H. RAINES	Check	No	400.00
		100-20-2500-521100-000 COURT REPORTER		400.00	
140212	08/12/2025	3120 LANGUAGE LINE SERVICES	Check	No	7.81
		100-23-2400-523850-000 PROFESSIONAL SERVICES	Accrual	7.81	
140213	08/12/2025	1215 M & M OFFICE SUPPLY	Check	No	59.00
		100-13-1300-531000-000 SUPPLIES		59.00	
140214	08/12/2025	1223 MAYS PRINTING AND GRAPHICS LLC	Check	No	680.00
		100-33-3300-523400-000 PRINTING & BINDING		680.00	
140215	08/12/2025	3742 MIDDLE GEORGIA FLEET SERVICE	Check	No	1,394.04
		100-80-3510-522200-000 VEHICLE R & M		1,394.04	
140216	08/12/2025	3011 MOODY-DANIEL FUNERAL HOME	Check	No	325.00
		100-37-3700-522250-000 Transport		325.00	
140217	08/12/2025	5313 NORMAN APPRAISAL SERVICES	Check	No	10,000.00
		100-17-1550-523850-000 CONTRACT SVC		10,000.00	
140218	08/12/2025	1000 OFFICE DEPOT	Check	No	805.82
		100-42-4220-531000-000 SUPPLIES		226.91	
		100-24-2450-531000-000 SUPPLIES		187.82	
		100-24-2450-531000-000 SUPPLIES		48.19	
		100-16-1545-531000-000 SUPPLIES		82.90	
		100-56-5520-531100-000 SUPPLIES		197.62	
		100-72-7130-531000-000 SUPPLIES	Accrual	62.38	
140219	08/12/2025	3437 MIKE ANDRADE	Check	No	600.00
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS		600.00	
140220	08/12/2025	1797 PIKE JOURNAL REPORTER	Check	No	130.58

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

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Check Register for 8/7/2025 to 8/19/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-14-1400-523850-000 Poll Workers - Contract Svc.		35.00	
		100-74-7410-523300-000 ADVERTISING		95.58	
140221	08/12/2025	1257 Peace Officers' Annuity and Benefit Fund	Check	No	665.00
		100-33-3300-512400-000 RETIREMENT CONTRIBUTIONS		525.00	
		100-34-3326-512400-000 RETIREMENT CONTRIBUTIONS		140.00	
140222	08/12/2025	1178 RICOH	Check	No	61.42
		100-21-2180-523850-000 CONTRACT SERVICES		61.42	
140223	08/12/2025	1304 SHRED-X CORPORATION	Check	No	125.00
		100-33-3300-521200-000 CONTRACT SERVICES		125.00	
140224	08/12/2025	2212 SOUTHERN HEALTH PARTNERS	Check	No	7,688.37
		100-32-3370-523100-000 INMATE MEDICAL		7,688.37	
140225	08/12/2025	1523 SPALDING REGIONAL HOSPITAL	Check	No	1,653.26
		100-32-3370-523100-000 INMATE MEDICAL	Accrual	1,653.26	
140226	08/12/2025	4023 STEWART'S TREE SERVICE	Check	No	4,050.00
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		4,050.00	
140227	08/12/2025	2041 TEN-8 FIRE & SAFETY	Check	No	5,646.52
		100-80-3510-522200-000 VEHICLE R & M		5,646.52	
140228	08/12/2025	4677 TYLER TECHNOLOGIES, INC	Check	No	1,740.00
		100-21-2180-523850-000 CONTRACT SERVICES		636.00	
		100-21-2180-523850-000 CONTRACT SERVICES		1,104.00	
140229	08/12/2025	1363 UNITED STATES POSTAL SERVICE	Check	No	106.00
		100-65-6500-523900-000 POSTAGE & POSTAL SERVICES		106.00	
140230	08/12/2025	1370 UPSON COUNTY SHERIFF'S OFFICE	Check	No	665.00
		100-32-3350-523850-000 SUPPORT OF INMATES	Accrual	665.00	
140231	08/12/2025	2011 UPSON REGIONAL MEDICAL CENTER	Check	No	105.00
		100-13-1000-523900-000 EMPLOYEE SCREENING		105.00	
140232	08/12/2025	2576 VULCAN MATERIALS	Check	No	470.03
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		470.03	
140233	08/12/2025	2081 WALTHALL OIL COMPANY	Check	No	11,586.79
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		5,906.50	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		3,032.55	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		2,647.74	
140234	08/12/2025	5289 WOOLPERT INC	Check	No	3,627.69
		100-17-1550-523850-000 CONTRACT SVC		3,627.69	
140235	08/12/2025	4952 UNITED BANK	Check	No	10,000.00
		100-20-2700-523850-000 JUROR PER DIEM		10,000.00	
*	140271	08/19/2025 5113 ACCG	Check	No	275.34
		100-32-3370-523100-000 INMATE MEDICAL	Accrual	275.34	
140272	08/19/2025	1008 ACCG-GSIWCF #0384	Check	No	17,029.00
		100-13-1310-512700-000 WORKERS COMPENSATION - COMM	Accrual	17,029.00	

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 8/7/2025 to 8/19/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
140273	08/19/2025	1103 AMWASTE 100-34-3326-521200-000 PROFESSIONAL SVC	Check	No 130.68	130.68
140274	08/19/2025	1050 BOB BARKER COMPANY 100-32-3326-531000-000 INMATE SUPPLIES	Check	No 825.76	825.76
140275	08/19/2025	3265 CATERPILLAR FINANCIAL SERVICES CORP. 100-42-8000-582205-000 CAT Lease#???? Skid Steer 299D2XE 100-42-8000-582215-000 CAT Lease#???? Wheel Loader 938M 100-42-8000-582220-000 CAT Lease#???? Dozier D3 100-42-8000-581004-000 CAT LEASE # 70010402 MTR GRADER	Check	No 1,233.59 2,673.26 1,530.38 2,191.97	7,629.20
140276	08/19/2025	4576 CHARTER COMMUNICATIONS 100-20-2750-523200-000 COMMUNICATIONS - PHONE 100-23-2400-523200-000 COMMUNICATIONS - PHONE 100-16-1545-523200-000 COMMUNICATIONS - PHONE 100-17-1550-523200-000 COMMUNICATIONS - PHONE 100-74-7410-523200-000 COMMUNICATIONS - PHONE 100-24-2450-523200-000 COMMUNICATIONS - PHONE 100-14-1400-523200-000 COMMUNICATIONS - PHONE 100-33-3300-523200-000 COMMUNICATIONS - PHONE 100-33-3300-523200-000 COMMUNICATIONS - PHONE 100-13-1000-523200-000 COMMUNICATIONS - PHONE 100-22-2200-523200-000 COMMUNICATIONS- PHONE 100-34-3326-523200-000 COMMUNICATIONS - PHONE 100-00-1000-113100-716 DUE FROM LAW LIBRARY	Check	No 48.21 48.21 48.21 48.21 48.21 48.21 48.21 48.21 48.21 48.21 48.21 48.21 48.21	626.73
140277	08/19/2025	5097 CONEXON CONNECT DEPT #6546 100-72-7130-523200-000 COMMUNICATIONS - PHONE 100-42-4100-523200-000 COMMUNICATION- PHONE 100-56-5520-523200-000 COMMUNICATIONS - PHONE 100-91-3910-523850-000 CONTRACT SERVICES	Check	No 79.95 200.95 79.95 79.95	440.80
140278	08/19/2025	5097 CONEXON CONNECT DEPT #6546 100-33-3300-521200-000 CONTRACT SERVICES	Check	No 79.95	79.95
140279	08/19/2025	2100 DE LAGE LANDEN FINANCIAL SERVICES 100-24-2450-522200-000 CONTRACT SERVICES	Check	No 133.72	133.72
140280	08/19/2025	4592 DISTRICT ATTORNEY'S OFFICE 100-01-1000-121801-000 LOCAL VICTIMS ASSISTANCE FUND	Check	No 710.24	710.24
140281	08/19/2025	1121 FAMILY MEDICAL CENTER 100-13-1000-523900-000 EMPLOYEE SCREENING	Check	No 75.00	75.00
140282	08/19/2025	1136 GALL'S, LLC 100-33-3300-512900-000 UNIFORMS 100-34-3326-512900-000 UNIFORMS	Check	No 503.72 503.71	1,007.43
140283	08/19/2025	1172 HOME DEPOT CREDIT SERVICES 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI	Check	No 62.94 305.00	712.68

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 8/7/2025 to 8/19/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		139.77	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		122.24	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		83.66	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		97.82	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		-246.29	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		147.54	
140284	08/19/2025	3842 FRED J LEONARD JR	Check	No	39.20
		100-80-3510-522200-000 VEHICLE R & M		39.20	
140285	08/19/2025	1215 M & M OFFICE SUPPLY	Check	No	59.00
		100-21-2180-531000-000 SUPPLIES		59.00	
140286	08/19/2025	4299 MATTHEW BENDER & CO., INC	Check	No	535.01
		100-23-2400-531400-000 LEGAL PUBLICATIONS		535.01	
* 140288	08/19/2025	4556 NAPA AUTO PARTS - ATL133	Check	No	4,878.32
		100-33-3323-522200-000 VEHICLES- M&R		-383.79	
		100-33-3323-522200-000 VEHICLES- M&R		-66.00	
		100-33-3323-522200-000 VEHICLES- M&R		473.02	
		100-33-3323-522200-000 VEHICLES- M&R		606.11	
		100-33-3323-522200-000 VEHICLES- M&R		353.16	
		100-33-3323-522200-000 VEHICLES- M&R		183.99	
		100-33-3323-522200-000 VEHICLES- M&R		807.73	
		100-33-3323-522200-000 VEHICLES- M&R		27.97	
		100-33-3323-522200-000 VEHICLES- M&R		572.70	
		100-42-4220-522200-000 EQUIPMENT M&R		-96.62	
		100-42-4220-522200-000 EQUIPMENT M&R		75.02	
		100-42-4220-522200-000 EQUIPMENT M&R		55.64	
		100-42-4220-522200-000 EQUIPMENT M&R		181.39	
		100-42-4220-542200-000 VEHICLES- M&R		116.39	
		100-42-4220-542200-000 VEHICLES- M&R		232.45	
		100-42-4220-542200-000 VEHICLES- M&R		95.70	
		100-42-4220-542200-000 VEHICLES- M&R		229.91	
		100-42-4220-542200-000 VEHICLES- M&R		196.07	
		100-42-4220-542200-000 VEHICLES- M&R		192.85	
		100-42-4220-542200-000 VEHICLES- M&R		895.80	
		100-18-1565-542200-000 VEHICLES M& R		128.83	
140289	08/19/2025	4695 DAVID B NEYHART	Check	No	717.42
		100-14-1400-523500-000 TRAVEL		717.42	
140290	08/19/2025	1000 OFFICE DEPOT	Check	No	20.22
		100-74-7410-531000-000 SUPPLIES		82.60	
		100-72-7130-531000-000 SUPPLIES	Accrual	-62.38	
140291	08/19/2025	2702 PERSONNEL OPTIONS, INC	Check	No	70.00
		100-34-3326-523850-000 CONTRACT SERVICES		70.00	
140292	08/19/2025	4310 RED DOG PUBLIC SAFETY OUTFITTERS, INC.	Check	No	27.00
		100-34-3326-512900-000 UNIFORMS		9.00	

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 8/7/2025 to 8/19/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-34-3326-512900-000 UNIFORMS		18.00	
140293	08/19/2025	5255 SAFETY-KLEEN SYSTEMS INC	Check	No	289.60
		100-42-4270-523850-000 CONTRACT SVC		289.60	
140294	08/19/2025	4420 SCHNEIDER GEOSPATIAL, LLC	Check	No	14,268.00
		100-17-1550-523850-000 CONTRACT SVC		4,884.00	
		100-17-1550-523850-000 CONTRACT SVC		9,384.00	
140295	08/19/2025	5115 SHARP ELECTRONICS CORPORATION	Check	No	191.03
		100-33-3300-521200-000 CONTRACT SERVICES		191.03	
140296	08/19/2025	4103 SAMANTHA L SLONE	Check	No	391.91
		100-14-1400-523500-000 TRAVEL		391.91	
140297	08/19/2025	1206 SOUTHERN RIVERS ENERGY	Check	No	176.00
		100-80-4600-531530-000 ELECTRICITY EXPENSE		176.00	
140298	08/19/2025	1348 SOUTHERN FORD OF THOMASTON	Check	No	739.00
		100-33-3323-522200-000 VEHICLES- M&R		277.30	
		100-56-5520-542200-000 VEHICLE REPAIRS & MAINTENANCE		461.70	
140299	08/19/2025	2862 THREE RIVERS REGIONAL COMM	Check	No	19,145.00
		100-55-5500-572000-000 MCINTOSH TRAIL RDC DUES		19,145.00	
140300	08/19/2025	5198 TRI-COPY OFFICE EQUIPMENT	Check	No	1,021.13
		100-23-2400-522200-000 CONTRACT SERVICES		108.83	
		100-17-1550-523850-000 CONTRACT SVC		91.73	
		100-24-2450-522200-000 CONTRACT SERVICES		71.45	
		100-13-1300-523850-000 CONTRACT SERVICES		255.43	
		100-74-7410-523850-000 CONTRACT SERVICES		142.77	
		100-14-1500-523850-000 CONTRACT SERVICES		74.28	
		100-65-6500-521100-000 Contract Services		104.19	
		100-80-3550-523850-000 Contract Services		53.39	
		100-91-3910-523850-000 CONTRACT SERVICES		52.99	
		100-72-7130-523851-000 Contract Services - other		66.07	
140301	08/19/2025	3994 UNIVERSITY OF GEORGIA	Check	No	13,340.60
		100-72-7130-523850-000 UGA- CONTRACT SERVICES- COUNTY AGEN	Accrual	13,340.60	
140302	08/19/2025	2576 VULCAN MATERIALS	Check	No	11,393.83
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		484.70	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		1,618.15	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		9,290.98	
140303	08/19/2025	2081 WALTHALL OIL COMPANY	Check	No	4,657.65
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		2,593.97	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		2,063.68	
140304	08/19/2025	1397 YANCEY BROTHERS	Check	No	749.96
		100-42-4220-522200-000 EQUIPMENT M&R		749.96	
140305	08/19/2025	5326 ZEBULON DENTAL LLC	Check	No	358.00
		100-32-3370-523100-000 INMATE MEDICAL		175.00	

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 8/7/2025 to 8/19/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-32-3370-523100-000 INMATE MEDICAL		183.00	
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	85	\$226,393.27
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	85	\$226,393.27

* Denotes Check Numbers that are out of sequence.

Georgia Fund 1 - Investment Accounts
Pike County, GA

General Fund Account	Balance	
Pooled Investments:	8/19/2025	
Cash Reserves	\$	2,380,516.71
LMIG	\$	6,015.30
ARPA	\$	2,967,234.65
	\$	5,353,766.66

Impact Fee Account	Balance	
Pooled Investments:	8/19/2025	
Residential Impact Fee	\$	1,079,476.55
Commercial Impact Fee	\$	224,316.91
	\$	1,303,793.46

	Balance	
SPLOST Account:	8/19/2025	
SPLOST 16 - Construction	\$	1,157,752.89

Total Georgia Fund 1		
Investment:	\$	7,815,313.01

Balances as of :	8/19/2025
General ledger	
IMPACT FEES	
Residential	1,396,674.66
Commercial	264,165.98
Due to General Fund	-
Total	1,660,840.64

Departments	Account Numbers	Balances
Sheriff	210-03-1000-341320-033	126,772.35
Jail	210-03-1000-341320-034	369,866.98
Fire	210-03-1000-341320-035	384,164.40
E-911	210-03-1000-341320-038	228,159.57
Roads	210-03-1000-341320-042	221,068.15
Parks	210-03-1000-341320-061	95,994.20
Library	210-03-1516-341320-065	122,478.07
Administration	210-03-1516-341320-074	32,993.04
CIE Prep	210-03-1516-341390-074	14,306.61
Interest	210-03-1000-361000-000	65,037.27
Total Impact Fees		1,660,840.64

CURRENT AND ACTIVE PROJECTS FOR FISCAL YEARS 2025/2026

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	71,400.00	23,800.00	Update Impact Fee Program	2/14/2024
210-65-1000-572000-000	33,000.00	32,336.11	663.89	J. Joel Edwards Library	6/27/2023
210-61-6122-541402-000	82,410.00	82,410.00	0.00	Irrigation - Recreation Complex	7/30/2024

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

REFUNDS					
			MTG DATE		

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 8/7/2025 to 8/19/2025 & Check Numbers 0 to 2147483647

Cash Account 210-00-0000-111110-002

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
5217	08/19/2025	1172 HOME DEPOT CREDIT SERVICES	Check	No	1,273.96
		210-65-1000-572000-000 LIBRARY - RESIDENTIAL IMPACT FEE E		1,028.94	
		210-65-1000-572000-000 LIBRARY - RESIDENTIAL IMPACT FEE E		245.02	
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$1,273.96
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	1	\$1,273.96

* Denotes Check Numbers that are out of sequence.

REVENUE & EXPENDITURE STATEMENT
08/07/2025 To 08/19/2025

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2025-2026

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100 General Fund					
Revenue					
100-03-1000-311750-000 FRANCHISE FEE TAX- Te	4,000.00	0.00	0.00	4,000.00	0
100-03-1000-371000-061 Rec Authority Donations	1,000.00	0.00	0.00	1,000.00	0
100-03-1000-371000-080 PC Fire Donations - reven	1,000.00	0.00	0.00	1,000.00	0
100-03-1000-371000-091 Animal Shelter Donations	500.00	0.00	0.00	500.00	0
100-03-1330-314200-081 BEER & WINE EXCISE	45,000.00	4,245.40	4,245.40	40,754.60	9
100-03-1330-316100-000 Business/ Occupation Lic	45,000.00	53.50	1,284.00	43,716.00	3
100-03-1330-316300-000 FINANCIAL INSTITUTION	93,000.00	0.00	0.00	93,000.00	0
100-03-1330-321100-081 BEER & WINE LICENSE	13,200.00	0.00	291.67	12,908.33	2
100-03-1400-341900-014 Municipal Election Service	5,000.00	0.00	0.00	5,000.00	0
100-03-1400-341901-000 Elections - Board of Educa	5,000.00	0.00	0.00	5,000.00	0
100-03-1400-341910-000 Election Qualifying Fees	5,000.00	0.00	0.00	5,000.00	0
100-03-1500-340000-000 Misc Revenue	20,000.00	0.00	0.00	20,000.00	0
100-03-1500-341400-000 Printing & Copying Servic	200.00	6.85	10.05	189.95	5
100-03-1500-361000-000 Interest Revenue	120,000.00	0.00	12,468.81	107,531.19	10
100-03-1500-392100-000 Sale of Assets	2,324,569.00	0.00	0.00	2,324,569.00	0
100-03-1510-349300-000 BAD CHECK FEES	100.00	0.00	0.00	100.00	0
100-03-1514-313100-000 LOCAL OPTION SALES T	2,000,000.00	0.00	0.00	2,000,000.00	0
100-03-1514-316200-082 Insurance Premium Tax	1,450,000.00	0.00	0.00	1,450,000.00	0
100-03-1516-342310-000 FINGERPRINTING - ALC	500.00	0.00	43.25	456.75	9
100-03-1545-311000-000 General Property Taxes	10,649,035.00	0.00	0.00	10,649,035.00	0
100-03-1545-311120-000 Timber Tax	10,000.00	350.27	350.27	9,649.73	4
100-03-1545-311200-000 Property Tax - Prior Year	180,000.00	0.00	0.00	180,000.00	0
100-03-1545-311310-000 Motor Vehicle Tax	130,000.00	12,246.94	12,246.94	117,753.06	9
100-03-1545-311313-000 Motor Vehicle Admin Fees	18,000.00	1,886.27	1,886.27	16,113.73	10
100-03-1545-311315-000 Motor Vehicle - TAVT	1,723,000.00	168,453.06	168,453.06	1,554,546.94	10
100-03-1545-311320-000 Mobile Home	12,000.00	191.78	191.78	11,808.22	2
100-03-1545-311340-000 Intangible Tax	150,000.00	0.00	13,929.87	136,070.13	9
100-03-1545-311500-000 Property Not on Digest	60,000.00	0.00	0.00	60,000.00	0
100-03-1545-319000-000 Penalties & Interest - Taxe	30,000.00	0.00	0.00	30,000.00	0
100-03-1545-319900-000 Cost & Interest - Taxes	25,000.00	6.74	6.74	24,993.26	0
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	70,000.00	5,245.01	5,245.01	64,754.99	7
100-03-1545-341940-000 Tax Collection - Commissi	340,000.00	585.84	585.84	339,414.16	0
100-03-1545-346900-000 Tag Mailout Fees	5,000.00	496.00	496.00	4,504.00	10
100-03-1545-383000-000 Insurance Reimbursemen	10,000.00	0.00	0.00	10,000.00	0
100-03-1550-311400-000 Heavy Equipment - Taxes	3,000.00	165.17	165.17	2,834.83	6
100-03-2150-311600-000 Real Estate Transfer	50,000.00	0.00	5,784.90	44,215.10	12
100-03-2150-351110-000 Clerk of Superior Court	140,000.00	361.50	19,126.50	120,873.50	14

REVENUE & EXPENDITURE STATEMENT
08/07/2025 To 08/19/2025

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2025-2026

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100-03-2400-351130-000 Magistrate Court	15,000.00	4,987.14	4,987.14	10,012.86	33
100-03-2400-351130-091 Animal Ordinance Violation	5,000.00	0.00	0.00	5,000.00	0
100-03-2400-351131-000 Sheriff Services - Magistrate	23,000.00	3,150.00	3,150.00	19,850.00	14
100-03-2450-351150-000 Probate Court	150,000.00	12,425.32	12,425.32	137,574.68	8
100-03-3300-342000-000 Sheriff Services - Superior	30,000.00	2,427.85	3,327.85	26,672.15	11
100-03-3300-342100-000 Sheriff Service -Board of E	250,000.00	0.00	0.00	250,000.00	0
100-03-3326-342330-000 INMATE HOUSING REVENUE	5,000.00	1,085.00	1,085.00	3,915.00	22
100-03-3420-389001-000 Restitution - Other	500.00	100.00	100.00	400.00	20
100-03-3920-331151-000 HAZARD MITIGATION GRANTS	11,340.00	0.00	0.00	11,340.00	0
100-03-3960-334151-000 GSWCC WATERSHED DEVELOPMENT	1,500.00	0.00	0.00	1,500.00	0
100-03-4000-343000-000 Culvert Permit Fees	25,000.00	0.00	4,400.00	20,600.00	18
100-03-4226-346901-000 SALE OF SCRAP METAL	2,500.00	0.00	1,756.50	743.50	70
100-03-4530-344150-045 TRANSFER STATION LEASES	10,000.00	0.00	0.00	10,000.00	0
100-03-5431-334103-000 GEMA/HS - EMPG performance	7,600.00	0.00	0.00	7,600.00	0
100-03-5520-346000-000 SENIOR CITIZEN CENTER	90,000.00	0.00	0.00	90,000.00	0
100-03-6500-347100-000 LIBRARY COPIER FEES	2,500.00	0.00	0.00	2,500.00	0
100-03-7220-322200-000 Building Permits	290,000.00	9,712.97	35,833.08	254,166.92	12
100-03-7400-322210-000 Zoning & Land Use Fees	25,000.00	944.25	3,012.50	21,987.50	12
100-03-7410-323900-000 Plat Reviews	3,000.00	0.00	250.00	2,750.00	8
100-03-7410-323901-000 CODE ENFORCEMENT SERVICES	1,000.00	0.00	0.00	1,000.00	0
100-03-7510-346900-000 ADMIN FEE - DEVELOPMENT	116,968.00	10,734.67	10,734.67	106,233.33	9
Revenue Subtotal	\$20,803,012.00	\$239,861.53	\$327,873.59	\$20,475,138.41	2
Expenditure					
100-10-1310-579000-000 CONTINGENCIES	100,000.00	0.00	0.00	100,000.00	0
100-13-1000-512101-000 HRA Contribution	5,500.00	0.00	0.00	5,500.00	0
100-13-1000-523100-000 ACCG-INS - PROPERTY	300,000.00	0.00	297,089.00	2,911.00	99
100-13-1000-523200-000 COMMUNICATIONS - PH	10,000.00	188.57	1,765.52	8,234.48	18
100-13-1000-523900-000 EMPLOYEE SCREENING	850.00	180.00	215.00	635.00	25
100-13-1300-512600-000 UNEMPLOYMENT PAYMENT	5,000.00	0.00	0.00	5,000.00	0
100-13-1300-512900-000 UNIFORMS	250.00	0.00	0.00	250.00	0
100-13-1300-523201-000 CELL PHONE COMMUNICATIONS	600.00	0.00	48.98	551.02	8
100-13-1300-523232-000 EQUIPMENT RENTAL	2,000.00	0.00	0.00	2,000.00	0
100-13-1300-523300-000 LEGAL PUBLICATION	7,500.00	0.00	535.01	6,964.99	7
100-13-1300-523500-000 TRAVEL	20,940.00	0.00	0.00	20,940.00	0
100-13-1300-523600-000 DUES & FEES	8,000.00	0.00	2,130.00	5,870.00	27
100-13-1300-523700-000 TRAINING	13,050.00	450.00	450.00	12,600.00	3
100-13-1300-523850-000 CONTRACT SERVICES	65,000.00	390.91	12,660.26	52,339.74	19
100-13-1300-523900-000 POSTAGE	2,400.00	19.36	315.98	2,084.02	13
100-13-1300-531000-000 SUPPLIES	7,500.00	59.00	778.88	6,721.12	10

REVENUE & EXPENDITURE STATEMENT
08/07/2025 To 08/19/2025

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2025-2026

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100-13-1300-531270-000 GAS/DIESEL	200.00	0.00	0.00	200.00	0
100-13-1300-531400-000 LEGAL RESOURCES	2,500.00	0.00	0.00	2,500.00	0
100-13-1310-511100-000 REGULAR (COMM) EMPL	155,547.00	12,879.56	12,879.56	142,667.44	8
100-13-1310-512100-000 GROUP (COMM) INSURANCE	74,465.00	0.00	6,260.57	68,204.43	8
100-13-1310-512200-000 FICA & MEDICARE	11,900.00	856.11	1,777.64	10,122.36	15
100-13-1310-512700-000 WORKERS COMPENSATION	121,000.00	0.00	47,506.50	73,493.50	39
100-13-1320-511100-000 REGULAR (CO MGR) EMPL	65,000.00	5,000.00	7,250.00	57,750.00	11
100-13-1320-512100-000 GROUP (CO MGR) INSURANCE	10,065.00	0.00	0.00	10,065.00	0
100-13-1320-512200-000 FICA & MEDICARE	4,973.00	378.67	569.92	4,403.08	11
100-13-1320-512400-000 RETIREMENT CONTRIBUTION	10,612.00	0.00	0.00	10,612.00	0
100-13-1330-511100-000 REGULAR (ADMINISTRATIVE)	262,239.00	16,541.49	23,793.51	238,445.49	9
100-13-1330-512100-000 GROUP (ADM) INSURANCE	51,432.00	0.00	1,504.71	49,927.29	3
100-13-1330-512200-000 FICA & MEDICARE	20,062.00	1,209.58	2,374.92	17,687.08	12
100-13-1330-512400-000 RETIREMENT CONTRIBUTION	27,282.00	0.00	89.85	27,192.15	0
100-13-1330-523300-000 Advertising & Marketing	3,600.00	0.00	276.12	3,323.88	8
100-13-1500-523901-000 BANK SERVICE CHARGES	500.00	0.00	0.00	500.00	0
100-13-1530-521200-000 PROFESSIONAL SVC - LEGAL	96,000.00	0.00	15,416.54	80,583.46	16
100-13-1530-521201-000 PROF SVC - ATTORNEY	10,000.00	0.00	316.50	9,683.50	3
100-13-1540-573000-000 EMPLOYEE RECOGNITION	8,500.00	0.00	0.00	8,500.00	0
100-13-1560-521200-000 PROF SVC - AUDIT	35,000.00	0.00	0.00	35,000.00	0
100-13-3000-523101-000 ACCG-INS - PTSD FIRST	15,000.00	0.00	4,070.00	10,930.00	27
100-13-4400-531210-000 WATER/SEWAGE	1,200.00	0.00	91.50	1,108.50	8
100-13-4600-531530-000 ELECTRICITY	7,000.00	0.00	666.55	6,333.45	10
100-13-8000-582016-000 UNITED BANK LOAN 38C	127,569.00	0.00	63,259.90	64,309.10	50
100-14-1400-511100-000 REGULAR EMPLOYEES	191,113.00	12,919.23	18,209.47	172,903.53	10
100-14-1400-511200-000 Board Compensation	4,000.00	660.00	660.00	3,340.00	17
100-14-1400-512100-000 GROUP INSURANCE	46,407.00	0.00	2,259.96	44,147.04	5
100-14-1400-512101-000 HRA CONTRIBUTION	1,750.00	0.00	0.00	1,750.00	0
100-14-1400-512200-000 FICA & MEDICARE	14,926.00	982.53	1,920.25	13,005.75	13
100-14-1400-512400-000 RETIREMENT CONTRIBUTION	9,059.00	0.00	0.00	9,059.00	0
100-14-1400-522200-000 REPAIRS & MAINTENANCE	500.00	0.00	0.00	500.00	0
100-14-1400-523200-000 COMMUNICATIONS - PHONE	1,525.00	48.21	623.26	901.74	41
100-14-1400-523300-000 ADVERTISING	800.00	0.00	106.20	693.80	13
100-14-1400-523500-000 TRAVEL	6,000.00	1,109.33	1,178.70	4,821.30	20
100-14-1400-523600-000 DUES & FEES	700.00	0.00	0.00	700.00	0
100-14-1400-523700-000 TRAINING	2,300.00	600.00	600.00	1,700.00	26
100-14-1400-523850-000 Poll Workers - Contract Staff	104,128.00	35.00	2,822.00	101,306.00	3
100-14-1400-523900-000 POSTAGE	3,500.00	0.00	44.74	3,455.26	1
100-14-1400-531000-000 SUPPLIES	12,000.00	0.00	739.46	11,260.54	6

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100-14-1400-542500-000 OTHER EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0
100-14-1500-523850-000 CONTRACT SERVICES	27,500.00	161.78	9,197.43	18,302.57	33
100-14-4400-531210-000 WATER /SEWAGE	350.00	0.00	26.27	323.73	8
100-14-4600-531530-000 ELECTRICITY EXP	2,500.00	0.00	275.16	2,224.84	11
100-14-4700-531520-000 NATURAL GAS EXPENSE	250.00	0.00	0.00	250.00	0
100-15-1000-523300-000 LEGAL PUBLICATION	200.00	0.00	0.00	200.00	0
100-15-1000-523500-000 BD OF EQ TRAVEL	400.00	0.00	0.00	400.00	0
100-15-1000-523700-000 BD OF EQ TRAINING	1,000.00	636.00	636.00	364.00	64
100-15-1000-531000-000 BD OF EQ - SUPPLIES	50.00	0.00	0.00	50.00	0
100-15-1330-521100-000 BD OF EQ PER DIEM	1,400.00	0.00	0.00	1,400.00	0
100-15-1330-521200-000 Comp Pay	1,000.00	0.00	0.00	1,000.00	0
100-15-1550-523900-000 POSTAGE	150.00	0.00	0.00	150.00	0
100-16-1545-511100-000 REGULAR EMPLOYEES	245,349.00	19,723.42	28,119.71	217,229.29	11
100-16-1545-512100-000 GROUP INSURANCE	43,076.00	0.00	3,811.66	39,264.34	9
100-16-1545-512101-000 HRA CONTRIBUTION	1,500.00	0.00	40.00	1,460.00	3
100-16-1545-512200-000 FICA & MEDICARE	18,770.00	1,397.95	2,674.00	16,096.00	14
100-16-1545-512400-000 RETIREMENT CONTRIBUTION	13,860.00	0.00	0.00	13,860.00	0
100-16-1545-521200-000 PROFESSIONAL SVC	9,300.00	0.00	0.00	9,300.00	0
100-16-1545-523200-000 COMMUNICATIONS - PH	2,200.00	48.21	754.29	1,445.71	34
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	0.00	800.00	0
100-16-1545-523600-000 DUES & FEES	500.00	0.00	0.00	500.00	0
100-16-1545-523700-000 TRAINING	865.00	0.00	0.00	865.00	0
100-16-1545-523850-000 CONTRACT SVC	39,500.00	0.00	1,500.00	38,000.00	4
100-16-1545-523900-000 POSTAGE	4,400.00	0.00	283.69	4,116.31	6
100-16-1545-531000-000 SUPPLIES	4,700.00	244.75	343.19	4,356.81	7
100-16-4400-531210-000 WATER / SEWAGE	360.00	0.00	27.46	332.54	8
100-16-4600-531530-000 ELECTRICITY EXP -TAX	2,250.00	0.00	240.77	2,009.23	11
100-16-4700-531220-000 NATURAL GAS EXPENSE	250.00	0.00	0.00	250.00	0
100-17-1300-523201-000 CELL PHONE COMMUNI	1,500.00	0.00	78.45	1,421.55	5
100-17-1550-511100-000 REGULAR EMPLOYEES	279,015.00	18,548.47	26,891.10	252,123.90	10
100-17-1550-511200-000 BOARD COMPENSATION	7,000.00	200.00	380.00	6,620.00	5
100-17-1550-512100-000 GROUP INSURANCE	99,913.00	0.00	6,705.15	93,207.85	7
100-17-1550-512101-000 HRA CONTRIBUTION	4,500.00	0.00	658.33	3,841.67	15
100-17-1550-512200-000 FICA & MEDICARE	21,880.00	1,284.35	2,516.18	19,363.82	11
100-17-1550-512400-000 RETIREMENT CONTRIBUTION	21,588.00	0.00	46.97	21,541.03	0
100-17-1550-523200-000 COMMUNICATIONS - PH	2,250.00	48.21	593.09	1,656.91	26
100-17-1550-523300-000 ADVERTISING	500.00	0.00	0.00	500.00	0

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100-17-1550-523400-000 PRINTING & BINDING	8,500.00	0.00	0.00	8,500.00	0
100-17-1550-523500-000 TRAVEL	8,000.00	0.00	0.00	8,000.00	0
100-17-1550-523600-000 DUES & FEES	500.00	0.00	0.00	500.00	0
100-17-1550-523700-000 TRAINING	2,500.00	0.00	0.00	2,500.00	0
100-17-1550-523850-000 CONTRACT SVC	162,031.00	28,074.92	29,866.40	132,164.60	18
100-17-1550-523900-000 POSTAGE	1,500.00	0.00	103.45	1,396.55	7
100-17-1550-531000-000 SUPPLIES	2,000.00	12.00	101.46	1,898.54	5
100-17-1550-531270-000 GAS/DIESEL	6,000.00	0.00	90.89	5,909.11	2
100-17-1550-542200-000 VEHICLES M&R	1,500.00	0.00	0.00	1,500.00	0
100-17-1550-542400-000 COMPUTERS	0.00	0.00	29.99	-29.99	*100
100-17-4400-531210-000 WATER/SEWAGE	500.00	0.00	33.43	466.57	7
100-17-4600-531530-000 ELECTRICITY	2,850.00	0.00	302.69	2,547.31	11
100-17-4700-531220-000 NATURAL GAS	250.00	0.00	0.00	250.00	0
100-18-1300-523201-000 CELL PHONE COMMUNI	600.00	0.00	43.94	556.06	7
100-18-1565-511100-000 REGULAR EMPLOYEES	147,591.00	11,253.46	16,317.52	131,273.48	11
100-18-1565-511300-000 OVERTIME	1,000.00	0.00	84.55	915.45	8
100-18-1565-512100-000 GROUP INSURANCE	28,646.00	0.00	819.58	27,826.42	3
100-18-1565-512101-000 HRA CONTRIBUTION	1,750.00	0.00	0.00	1,750.00	0
100-18-1565-512200-000 FICA & MEDICARE	11,368.00	769.39	1,574.46	9,793.54	14
100-18-1565-512400-000 RETIREMENT CONTRIBI	16,476.00	0.00	0.00	16,476.00	0
100-18-1565-512900-000 UNIFORMS	750.00	0.00	0.00	750.00	0
100-18-1565-522100-000 CLEANING SUPPLIES	7,000.00	0.00	532.25	6,467.75	8
100-18-1565-522200-000 MAINTENANCE RPRS/E	117,500.00	5,327.68	7,778.75	109,721.25	7
100-18-1565-522201-000 CONTRACT SERVICES -	80,410.00	600.00	7,976.90	72,433.10	10
100-18-1565-531210-000 WATER / SEWAGE	500.00	0.00	25.00	475.00	5
100-18-1565-531520-000 PROPANE GAS	1,500.00	0.00	0.00	1,500.00	0
100-18-1565-531700-000 SUPPLIES - SMALL EQU	1,000.00	0.00	0.00	1,000.00	0
100-18-1565-542200-000 VEHICLES M& R	2,500.00	1,985.43	2,858.75	-358.75	114
100-18-4600-531530-000 ELECTRICITY EXPENSE	2,600.00	0.00	213.30	2,386.70	8
100-18-4700-531270-000 GAS/DIESEL	7,500.00	0.00	423.95	7,076.05	6
100-20-2000-521200-000 PROFESSIONAL SERVIC	10,000.00	0.00	0.00	10,000.00	0
100-20-2000-531300-000 FOOD	400.00	0.00	0.00	400.00	0
100-20-2000-531600-000 SMALL EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0
100-20-2100-531100-000 SUPPLIES / MATERIALS	1,500.00	0.00	0.00	1,500.00	0
100-20-2150-521100-000 CIRCUIT COURT	118,960.00	0.00	31,838.75	87,121.25	27
100-20-2300-521100-000 COURT INTERPRETER /	0.00	0.00	223.20	-223.20	*100
100-20-2500-521100-000 COURT REPORTER	19,000.00	400.00	800.00	18,200.00	4
100-20-2700-523850-000 JUROR PER DIEM	10,000.00	10,000.00	10,000.00	0.00	100
100-20-2750-523200-000 COMMUNICATIONS - PH	2,200.00	48.21	673.69	1,526.31	31

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100-20-2750-523851-000 Contract Services	4,000.00	0.00	0.00	4,000.00	0
100-20-2800-521000-000 GUARDIAN AD LITEM	26,000.00	0.00	4,333.34	21,666.66	17
100-20-4400-531210-000 WATER / SEWAGE	1,130.00	0.00	91.50	1,038.50	8
100-20-4600-531530-000 ELECTRICITY EXPENSE	30,000.00	187.53	2,846.73	27,153.27	9
100-21-2180-511100-000 REGULAR EMPLOYEES	229,787.00	17,564.00	25,467.80	204,319.20	11
100-21-2180-512100-000 GROUP INSURANCE	58,425.00	0.00	5,383.95	53,041.05	9
100-21-2180-512101-000 HRA CONTRIBUTION	3,500.00	0.00	106.68	3,393.32	3
100-21-2180-512200-000 FICA & MEDICARE	17,579.00	1,244.56	2,484.32	15,094.68	14
100-21-2180-512400-000 RETIREMENT CONTRIB	22,574.00	0.00	0.00	22,574.00	0
100-21-2180-522200-000 REPAIRS & MAINTENAN	0.00	0.00	270.00	-270.00	*100
100-21-2180-523200-000 COMMUNICATIONS - PH	1,912.00	0.00	634.87	1,277.13	33
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	443.36	776.36	223.64	78
100-21-2180-523500-000 TRAVEL	2,500.00	0.00	0.00	2,500.00	0
100-21-2180-523600-000 DUES & FEES	600.00	0.00	0.00	600.00	0
100-21-2180-523700-000 TRAINING	2,500.00	0.00	0.00	2,500.00	0
100-21-2180-523850-000 CONTRACT SERVICES	32,000.00	4,471.31	8,151.59	23,848.41	25
100-21-2180-523900-000 POSTAGE	3,000.00	0.00	344.68	2,655.32	11
100-21-2180-531000-000 SUPPLIES	4,000.00	91.60	176.51	3,823.49	4
100-21-2180-531400-000 LEGAL PUBLICATIONS	500.00	0.00	0.00	500.00	0
100-21-2180-542401-000 Historical Deed Indexing F	2,456.00	0.00	0.00	2,456.00	0
100-22-2200-521100-000 DISTRICT ATTORNEY	215,733.00	0.00	53,933.25	161,799.75	25
100-22-2200-523200-000 COMMUNICATIONS- PH	1,900.00	48.21	648.48	1,251.52	34
100-22-4700-522200-000 Contract Services	3,670.00	0.00	600.00	3,070.00	16
100-23-1300-523201-000 CELL PHONE - COMMUN	500.00	0.00	40.44	459.56	8
100-23-2400-511100-000 REGULAR EMPLOYEES	274,492.00	20,566.74	29,610.04	244,881.96	11
100-23-2400-512100-000 GROUP INSURANCE	28,860.00	0.00	2,508.50	26,351.50	9
100-23-2400-512101-000 HRA CONTRIBUTION	1,750.00	0.00	750.00	1,000.00	43
100-23-2400-512200-000 FICA & MEDICARE	20,999.00	1,491.69	2,754.38	18,244.62	13
100-23-2400-512400-000 RETIREMENT CONTRIB	17,225.00	0.00	81.50	17,143.50	0
100-23-2400-522200-000 CONTRACT SERVICES	15,987.00	196.33	2,001.61	13,985.39	13
100-23-2400-523200-000 COMMUNICATIONS - PH	1,729.00	48.21	648.48	1,080.52	38
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	170.00	330.00	34
100-23-2400-523500-000 TRAVEL	1,750.00	0.00	0.00	1,750.00	0
100-23-2400-523600-000 DUES & FEES	1,816.00	0.00	0.00	1,816.00	0
100-23-2400-523700-000 TRAINING	1,000.00	0.00	0.00	1,000.00	0
100-23-2400-523850-000 PROFESSIONAL SERVIC	1,000.00	262.90	262.90	737.10	26
100-23-2400-523900-000 POSTAGE	1,668.00	0.00	164.23	1,503.77	10

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100-23-2400-531000-000 SUPPLIES	3,300.00	85.57	175.88	3,124.12	5
100-23-2400-531400-000 LEGAL PUBLICATIONS	850.00	535.01	535.01	314.99	63
100-24-2450-511100-000 REGULAR EMPLOYEES	193,646.00	11,399.60	16,484.19	177,161.81	9
100-24-2450-512100-000 GROUP INSURANCE	47,037.00	0.00	3,035.87	44,001.13	6
100-24-2450-512101-000 HRA CONTRIBUTION	3,000.00	0.00	217.11	2,782.89	7
100-24-2450-512200-000 FICA & MEDICARE	14,814.00	821.30	1,647.40	13,166.60	11
100-24-2450-512400-000 RETIREMENT CONTRIB	5,094.00	0.00	315.00	4,779.00	6
100-24-2450-522200-000 CONTRACT SERVICES	11,500.00	292.67	1,200.08	10,299.92	10
100-24-2450-523200-000 COMMUNICATIONS - PH	2,139.00	48.21	673.69	1,465.31	31
100-24-2450-523500-000 TRAVEL	6,003.00	0.00	0.00	6,003.00	0
100-24-2450-523600-000 DUES & FEES	500.00	0.00	0.00	500.00	0
100-24-2450-523700-000 TRAINING	3,320.00	0.00	450.00	2,870.00	14
100-24-2450-523900-000 POSTAGE	2,050.00	0.00	214.63	1,835.37	10
100-24-2450-531000-000 SUPPLIES	6,000.00	375.51	381.83	5,618.17	6
100-28-2800-521000-000 PUBLIC DEFENDER	186,448.00	0.00	46,612.00	139,836.00	25
100-32-3326-523500-000 TRAVEL	200.00	0.00	0.00	200.00	0
100-32-3326-531000-000 INMATE SUPPLIES	24,000.00	1,590.79	3,042.52	20,957.48	13
100-32-3350-523850-000 SUPPORT OF INMATES	40,000.00	0.00	0.00	40,000.00	0
100-32-3350-531300-000 FOOD FOR INMATES	73,832.00	829.41	6,976.58	66,855.42	9
100-32-3370-523100-000 INMATE MEDICAL	125,486.00	8,046.37	31,111.48	94,374.52	25
100-33-1300-523201-000 CELL PHONE COMMUNI	16,555.00	0.00	1,453.42	15,101.58	9
100-33-3300-511100-000 REGULAR EMPLOYEES	1,755,249.00	118,588.26	172,225.87	1,583,023.13	10
100-33-3300-511300-000 OVERTIME	91,135.00	8,474.40	11,159.61	79,975.39	12
100-33-3300-512100-000 GROUP INSURANCE	459,245.00	0.00	25,970.48	433,274.52	6
100-33-3300-512101-000 HRA CONTRIBUTION	18,750.00	0.00	0.00	18,750.00	0
100-33-3300-512200-000 FICA & MEDICARE	141,249.00	9,077.47	17,593.62	123,655.38	12
100-33-3300-512400-000 RETIREMENT CONTRIB	173,173.00	525.00	2,280.97	170,892.03	1
100-33-3300-512900-000 UNIFORMS	67,000.00	870.86	1,543.68	65,456.32	2
100-33-3300-521200-000 CONTRACT SERVICES	147,656.00	481.23	36,173.14	111,482.86	24
100-33-3300-523200-000 COMMUNICATIONS - PH	8,600.00	96.42	2,722.93	5,877.07	32
100-33-3300-523400-000 PRINTING & BINDING	1,362.00	680.00	680.00	682.00	50
100-33-3300-523500-000 TRAVEL	4,000.00	0.00	0.00	4,000.00	0
100-33-3300-523600-000 DUES & FEES	2,000.00	0.00	353.30	1,646.70	18
100-33-3300-523700-000 TRAINING	2,500.00	0.00	0.00	2,500.00	0
100-33-3300-523900-000 POSTAGE	700.00	0.00	52.72	647.28	8
100-33-3300-531000-000 SUPPLIES	33,000.00	0.00	1,139.08	31,860.92	3
100-33-3300-531270-000 GAS/DIESEL	93,500.00	0.00	6,285.62	87,214.38	7
100-33-3321-531100-000 INVESTIGATION SUPPLI	2,000.00	0.00	209.40	1,790.60	10
100-33-3323-522200-000 VEHICLES- M&R	70,000.00	2,852.19	5,361.31	64,638.69	8

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100-33-3355-522200-000 REPAIRS & MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0
100-33-4400-531210-000 WATER / SEWAGE	2,500.00	0.00	173.65	2,326.35	7
100-33-4600-531530-000 ELECTRICITY EXPENSE	16,000.00	0.00	1,567.67	14,432.33	10
100-33-4700-531220-000 NATURAL GAS EXP	1,600.00	0.00	107.57	1,492.43	7
100-34-3326-511100-000 REGULAR EMPLOYEES	870,989.00	69,406.23	103,029.94	767,959.06	12
100-34-3326-511300-000 OVERTIME	45,000.00	5,048.98	7,105.19	37,894.81	16
100-34-3326-512100-000 GROUP INSURANCE	154,205.00	0.00	13,480.62	140,724.38	9
100-34-3326-512101-000 HRA CONTRIBUTION	9,000.00	0.00	50.00	8,950.00	1
100-34-3326-512200-000 FICA & MEDICARE	70,074.00	5,335.48	10,675.97	59,398.03	15
100-34-3326-512400-000 RETIREMENT CONTRIBUTION	74,620.00	140.00	265.98	74,354.02	0
100-34-3326-512900-000 UNIFORMS	3,500.00	743.95	1,284.42	2,215.58	37
100-34-3326-521200-000 PROFESSIONAL SVC	2,250.00	130.68	130.68	2,119.32	6
100-34-3326-522200-000 REPAIRS & MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0
100-34-3326-523200-000 COMMUNICATIONS - PH	3,000.00	48.21	749.32	2,250.68	25
100-34-3326-523700-000 TRAINING	3,000.00	0.00	406.00	2,594.00	14
100-34-3326-523850-000 CONTRACT SERVICES	28,848.00	70.00	879.43	27,968.57	3
100-34-3326-523900-000 POSTAGE	150.00	0.00	6.24	143.76	4
100-34-3326-531000-000 SUPPLIES - JAIL	3,000.00	0.00	17.98	2,982.02	1
100-34-3326-531270-000 GAS/DIESEL	12,000.00	0.00	467.46	11,532.54	4
100-34-3326-542200-000 VEHICLES - M & R	6,000.00	0.00	0.00	6,000.00	0
100-34-3360-531700-000 RECORD BOOKS	1,200.00	0.00	0.00	1,200.00	0
100-34-4400-531210-000 WATER / SEWAGE - JAIL	12,055.00	0.00	887.22	11,167.78	7
100-34-4600-531530-000 ELECTRICITY - JAIL	12,086.00	0.00	1,188.51	10,897.49	10
100-34-4700-531220-000 NATURAL GAS - JAIL	1,500.00	0.00	99.29	1,400.71	7
100-37-3700-511100-000 REGULAR EMPLOYEES	25,000.00	2,104.86	2,104.86	22,895.14	8
100-37-3700-512100-000 GROUP INSURANCE	23,624.00	0.00	2,050.03	21,573.97	9
100-37-3700-512200-000 FICA & MEDICARE	1,913.00	117.24	252.96	1,660.04	13
100-37-3700-522200-000 VEHICLES M&R	500.00	0.00	0.00	500.00	0
100-37-3700-522250-000 Transport	3,500.00	325.00	325.00	3,175.00	9
100-37-3700-523000-000 Other Purchased / Indigent	1,000.00	0.00	0.00	1,000.00	0
100-37-3700-523200-000 COMMUNICATIONS - PH	480.00	0.00	38.01	441.99	8
100-37-3700-523500-000 TRAVEL	2,400.00	0.00	0.00	2,400.00	0
100-37-3700-523600-000 DUES & FEES	450.00	0.00	0.00	450.00	0
100-37-3700-523700-000 TRAINING	1,080.00	0.00	0.00	1,080.00	0
100-37-3700-523850-000 CONTRACT SERVICES	162.00	0.00	0.00	162.00	0
100-37-3700-531000-000 SUPPLIES	7,500.00	0.00	0.00	7,500.00	0
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	0.00	250.00	0
100-37-4600-531530-000 ELECTRICITY EXPENSE	150.00	0.00	13.75	136.25	9

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100-38-3800-511100-000 REGULAR EMPLOYEES	0.00	36,089.28	69,886.08	-69,886.08	*100
100-38-3800-511300-000 OVERTIME	0.00	2,700.36	7,077.79	-7,077.79	*100
100-38-3800-512100-000 GROUP INSURANCE	0.00	0.00	10,756.05	-10,756.05	*100
100-38-3800-512200-000 FICA & MEDICARE	0.00	2,727.45	5,429.29	-5,429.29	*100
100-39-3940-572000-000 AMBULANCE CONTRAC	898,222.00	0.00	149,702.66	748,519.34	17
100-42-1300-523201-000 CELL PHONE COMMUNI	1,500.00	0.00	136.86	1,363.14	9
100-42-1500-531300-000 FOOD & VENDING SERV	300.00	0.00	0.00	300.00	0
100-42-4100-523200-000 COMMUNICATION- PHOI	2,800.00	200.95	507.71	2,292.29	18
100-42-4100-523300-000 ADVERTISING	150.00	0.00	525.69	-375.69	350
100-42-4210-511100-000 REGULAR EMPLOYEES	970,182.00	57,750.00	83,238.84	886,943.16	9
100-42-4210-511300-000 OVERTIME	20,000.00	1,547.82	2,054.61	17,945.39	10
100-42-4210-512100-000 GROUP INSURANCE	282,480.00	0.00	17,882.74	264,597.26	6
100-42-4210-512101-000 HRA CONTRIBUTION	12,250.00	0.00	322.99	11,927.01	3
100-42-4210-512200-000 FICA & MEDICARE	75,749.00	4,165.46	8,416.69	67,332.31	11
100-42-4210-512400-000 RETIREMENT CONTRIBI	98,945.00	0.00	130.14	98,814.86	0
100-42-4220-522000-000 SIGN M&R	12,000.00	0.00	1,222.84	10,777.16	10
100-42-4220-522200-000 EQUIPMENT M&R	110,000.00	1,119.39	20,402.44	89,597.56	19
100-42-4220-531000-000 SUPPLIES	5,000.00	226.91	226.91	4,773.09	5
100-42-4220-531270-000 GAS/DIESEL	130,000.00	12.83	9,248.18	120,751.82	7
100-42-4220-531500-000 CULVERT PIPES	70,000.00	0.00	0.00	70,000.00	0
100-42-4220-531600-000 SMALL EQUIPMENT	7,500.00	0.00	0.00	7,500.00	0
100-42-4220-542200-000 VEHICLES- M&R	80,000.00	1,959.17	5,846.29	74,153.71	7
100-42-4221-541400-000 M&R- PAVED & UNPAVEI	710,000.00	16,010.14	124,446.45	585,553.55	18
100-42-4230-541400-000 M&R- BRIDGES	10,000.00	0.00	0.00	10,000.00	0
100-42-4270-523850-000 CONTRACT SVC	15,000.00	289.60	7,371.83	7,628.17	49
100-42-4400-531210-000 WATER / SEWAGE	2,100.00	0.00	81.35	2,018.65	4
100-42-4600-531530-000 ELECTRICITY EXPENSE	6,500.00	0.00	539.70	5,960.30	8
100-42-4700-531520-000 PROPANE GAS EXPENS	1,500.00	0.00	0.00	1,500.00	0
100-42-8000-581004-000 CAT LEASE # 70010402 I	40,304.00	2,191.97	6,575.91	33,728.09	16
100-42-8000-582013-000 Cat Lease# 0170035602	55,267.00	1,001.41	2,002.82	53,264.18	4
100-42-8000-582205-000 CAT Lease#???? Skid Ste	14,800.00	1,233.59	3,700.77	11,099.23	25
100-42-8000-582210-000 CAT Lease#???? Excavat	30,024.00	2,502.00	7,506.00	22,518.00	25
100-42-8000-582215-000 CAT Lease#???? Wheel L	32,080.00	2,673.26	8,019.78	24,060.22	25
100-42-8000-582220-000 CAT Lease#???? Dozier I	18,365.00	1,530.38	4,591.14	13,773.86	25
100-42-8000-582225-000 CAT Lease#???? Motor G	40,693.00	0.00	10,173.00	30,520.00	25
100-42-8000-582230-000 CAT Lease#???? Motor G	40,693.00	0.00	10,173.00	30,520.00	25
100-45-4560-523850-000 CONTRACT SERVICES	32,000.00	0.00	8,340.66	23,659.34	26
100-50-5100-572000-000 BOARD OF HEALTH	87,300.00	0.00	14,550.00	72,750.00	17
100-54-5400-572000-000 DFACS	18,053.00	0.00	3,008.84	15,044.16	17

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100-55-5500-572000-000 MCINTOSH TRAIL RDC I	19,500.00	19,145.00	19,145.00	355.00	98
100-55-5540-572000-000 MC TRAIL-PUBLIC TRAN	10,500.00	0.00	0.00	10,500.00	0
100-56-5520-511100-000 REGULAR EMPLOYEES	105,375.00	8,052.60	11,013.15	94,361.85	10
100-56-5520-512100-000 GROUP INSURANCE - BI	9,613.00	0.00	774.18	8,838.82	8
100-56-5520-512101-000 HRA CONTRIBUTION	750.00	0.00	0.00	750.00	0
100-56-5520-512200-000 FICA & MEDICARE	8,062.00	599.76	1,106.80	6,955.20	14
100-56-5520-512400-000 RETIREMENT CONTRIB	4,103.00	0.00	0.00	4,103.00	0
100-56-5520-521100-000 Contract Services	2,566.00	0.00	0.00	2,566.00	0
100-56-5520-523200-000 COMMUNICATIONS - PH	2,700.00	79.95	465.71	2,234.29	17
100-56-5520-523500-000 TRAVEL	600.00	0.00	0.00	600.00	0
100-56-5520-523700-000 TRAINING	125.00	0.00	0.00	125.00	0
100-56-5520-523900-000 POSTAGE	100.00	0.00	0.00	100.00	0
100-56-5520-531100-000 SUPPLIES	1,600.00	428.56	428.56	1,171.44	27
100-56-5520-531210-000 WATER / SEWER SENIO	400.00	0.00	29.00	371.00	7
100-56-5520-531270-000 GAS / DIESEL	3,000.00	0.00	200.84	2,799.16	7
100-56-5520-531300-000 CONGREGATE MEAL EX	80,000.00	0.00	0.00	80,000.00	0
100-56-5520-531301-000 HOME DELIVERED MEA	92,602.00	0.00	0.00	92,602.00	0
100-56-5520-531530-000 ELECTRICITY - SENIOR	9,500.00	0.00	746.00	8,754.00	8
100-56-5520-542200-000 VEHICLE REPAIRS & MA	2,500.00	461.70	461.70	2,038.30	18
100-61-4750-523200-000 COMMUNICATIONS - PH	1,600.00	0.00	448.46	1,151.54	28
100-61-6110-511100-000 REGULAR EMPLOYEES	321,097.00	23,560.45	34,366.81	286,730.19	11
100-61-6110-512100-000 GROUP INSURANCE	97,817.00	0.00	7,946.54	89,870.46	8
100-61-6110-512101-000 HRA CONTRIBUTION	4,000.00	0.00	0.00	4,000.00	0
100-61-6110-512200-000 FICA & MEDICARE	24,564.00	1,635.13	3,223.82	21,340.18	13
100-61-6110-512400-000 RETIREMENT CONTRIB	26,797.00	0.00	0.00	26,797.00	0
100-61-6110-521100-000 CONTRACT SERVICES	6,232.00	0.00	600.00	5,632.00	10
100-61-6120-572000-000 RECREATION AUTHORI	294,000.00	0.00	49,000.00	245,000.00	17
100-65-4750-523200-000 COMMUNICATIONS - PH	725.00	0.00	211.62	513.38	29
100-65-6500-511100-000 LIBRARY EMPLOYEES	145,797.00	8,563.50	13,147.83	132,649.17	9
100-65-6500-512100-000 GROUP INSURANCE	27,788.00	0.00	10.85	27,777.15	0
100-65-6500-512101-000 HRA CONTRIBUTION	1,750.00	0.00	0.00	1,750.00	0
100-65-6500-512200-000 FICA & MEDICARE	11,154.00	607.55	1,400.12	9,753.88	13
100-65-6500-512400-000 RETIREMENT CONTRIB	3,352.00	0.00	0.00	3,352.00	0
100-65-6500-521100-000 Contract Services	2,000.00	191.69	352.27	1,647.73	18
100-65-6500-523300-000 ADVERTISING	250.00	0.00	63.72	186.28	25
100-65-6500-523500-000 TRAINING / TRAVEL	250.00	0.00	0.00	250.00	0
100-65-6500-523800-000 CONTRACTS / LICENSE	622.00	0.00	0.00	622.00	0
100-65-6500-523900-000 POSTAGE & POSTAL SE	166.00	106.00	106.00	60.00	64
100-65-6500-531003-000 SUPPLIES - ADMINISTR	4,000.00	358.99	358.99	3,641.01	9

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100-65-6500-531220-000 NATURAL GAS EXPENSE	3,000.00	0.00	0.00	3,000.00	0
100-65-6500-531510-000 WATER	600.00	0.00	81.35	518.65	14
100-65-6500-531530-000 ELECTRICITY	11,500.00	0.00	1,531.00	9,969.00	13
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	0.00	11,859.00	0
100-71-4400-531210-000 WATER / SEWAGE	600.00	0.00	91.50	508.50	15
100-71-4410-523900-000 WATER AUTHORITY POS	1,500.00	0.00	304.39	1,195.61	20
100-71-7120-523200-000 COMMUNICATIONS - PH	1,900.00	0.00	305.81	1,594.19	16
100-71-7120-572000-000 WATER AUTH	208,545.00	0.00	34,757.50	173,787.50	17
100-72-4600-531530-000 ELECTRICITY EXPENSE	5,000.00	0.00	430.00	4,570.00	9
100-72-7130-523200-000 COMMUNICATIONS - PH	1,500.00	79.95	517.77	982.23	35
100-72-7130-523300-000 ADVERTISING	1,200.00	0.00	0.00	1,200.00	0
100-72-7130-523500-000 TRAVEL	2,000.00	0.00	0.00	2,000.00	0
100-72-7130-523600-000 DUES & FEES	500.00	0.00	0.00	500.00	0
100-72-7130-523700-000 TRAINING	3,200.00	0.00	85.00	3,115.00	3
100-72-7130-523850-000 UGA- CONTRACT SERVI	83,241.00	0.00	0.00	83,241.00	0
100-72-7130-523851-000 Contract Services - other	3,000.00	153.57	1,618.00	1,382.00	54
100-72-7130-531000-000 SUPPLIES	3,000.00	0.00	44.09	2,955.91	1
100-72-7130-542200-000 VEHICLES MAINTENANC	1,000.00	0.00	0.00	1,000.00	0
100-72-7410-531270-000 GAS / DIESEL	1,500.00	0.00	52.76	1,447.24	4
100-73-7140-572000-000 STATE FORESTRY	9,517.00	0.00	9,517.00	0.00	100
100-74-1300-523201-000 CELL PHONE COMMUNI	1,500.00	0.00	121.32	1,378.68	8
100-74-4400-531210-000 WATER / SEWAGE	425.00	0.00	27.46	397.54	6
100-74-4600-531530-000 ELECTRICITY EXP	2,700.00	0.00	282.05	2,417.95	10
100-74-4700-531220-000 NATURAL GAS EXPENSE	300.00	0.00	0.00	300.00	0
100-74-7410-511100-000 REGULAR EMPLOYEES	290,289.00	22,387.44	32,421.54	257,867.46	11
100-74-7410-512100-000 GROUP INSURANCE	49,242.00	0.00	4,129.56	45,112.44	8
100-74-7410-512101-000 HRA CONTRIBUTION	3,000.00	0.00	74.40	2,925.60	2
100-74-7410-512200-000 FICA & MEDICARE	22,208.00	1,592.20	3,165.97	19,042.03	14
100-74-7410-512400-000 RETIREMENT CONTRIB	27,556.00	0.00	33.48	27,522.52	0
100-74-7410-521100-000 FIRE SAFETY INSPECTI	2,000.00	0.00	0.00	2,000.00	0
100-74-7410-523200-000 COMMUNICATIONS - PH	1,600.00	48.21	754.29	845.71	47
100-74-7410-523300-000 ADVERTISING	2,000.00	95.58	226.16	1,773.84	11
100-74-7410-523600-000 DUES & FEES	500.00	0.00	0.00	500.00	0
100-74-7410-523700-000 TRAINING	5,000.00	0.00	0.00	5,000.00	0
100-74-7410-523850-000 CONTRACT SERVICES	27,000.00	230.27	15,262.36	11,737.64	57
100-74-7410-523900-000 POSTAGE	1,500.00	0.00	97.93	1,402.07	7
100-74-7410-531000-000 SUPPLIES	4,000.00	82.60	278.03	3,721.97	7
100-74-7410-531270-000 GAS/DIESEL	6,000.00	0.00	346.13	5,653.87	6

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100-74-7410-542200-000 VEHICLES M&R	2,000.00	0.00	0.00	2,000.00	0
100-76-1000-523201-000 CELL PHONE - COMMUN	0.00	0.00	40.44	-40.44	*100
100-76-7525-572000-000 AGRIBUSINESS AUTH	46,000.00	0.00	7,666.66	38,333.34	17
100-77-7510-511100-000 REGULAR EMPLOYEES	87,531.00	6,568.88	9,524.88	78,006.12	11
100-77-7510-512100-000 GROUP INSURANCE	12,020.00	0.00	1,014.35	11,005.65	8
100-77-7510-512200-000 FICA & MEDICARE	6,697.00	475.02	949.85	5,747.15	14
100-77-7510-512400-000 RETIREMENT CONTRIB	8,858.00	0.00	0.00	8,858.00	0
100-77-7510-523201-000 CELL PHONE - COMMUN	500.00	0.00	0.00	500.00	0
100-77-7510-523850-000 CONTRACT SERVICES	1,362.00	0.00	240.44	1,121.56	18
100-80-1000-512700-000 Firefighters Cancer/ Disab	5,500.00	0.00	2,562.60	2,937.40	47
100-80-1310-512900-000 Firefighter Per Diem	40,000.00	0.00	1,635.00	38,365.00	4
100-80-1550-523200-000 COMMUNICATIONS	15,000.00	0.00	439.26	14,560.74	3
100-80-3040-521200-000 MEDICAL FEES	5,000.00	0.00	0.00	5,000.00	0
100-80-3080-511100-000 REGULAR EMPLOYEES	502,347.00	38,182.15	52,511.63	449,835.37	10
100-80-3080-511300-000 OVERTIME	10,000.00	0.00	0.00	10,000.00	0
100-80-3080-512200-000 FICA & MEDICARE	39,195.00	2,920.95	5,669.13	33,525.87	14
100-80-3500-512900-000 UNIFORMS	7,500.00	0.00	0.00	7,500.00	0
100-80-3500-572000-000 MEANSVILLE MUTUAL A	5,000.00	0.00	5,000.00	0.00	100
100-80-3510-522200-000 VEHICLE R & M	62,000.00	8,092.61	19,239.87	42,760.13	31
100-80-3510-523100-000 Property & Liability Ins.	42,000.00	0.00	0.00	42,000.00	0
100-80-3510-523500-000 TRAVEL	1,000.00	0.00	0.00	1,000.00	0
100-80-3510-523600-000 DUES AND FEES	500.00	0.00	0.00	500.00	0
100-80-3510-523900-000 POSTAGE	50.00	0.00	0.00	50.00	0
100-80-3510-531000-000 OFFICE SUPPLIES	1,750.00	0.00	129.93	1,620.07	7
100-80-3520-522200-000 EQUIPMENT	68,000.00	0.00	0.00	68,000.00	0
100-80-3520-531270-000 GAS / DIESEL	35,000.00	0.00	2,059.00	32,941.00	6
100-80-3520-531700-000 AUXILIARY	500.00	0.00	48.84	451.16	10
100-80-3540-523701-000 FIRE TRAINING	15,000.00	0.00	0.00	15,000.00	0
100-80-3550-523850-000 Contract Services	42,500.00	213.39	4,044.97	38,455.03	10
100-80-3570-522310-000 ZEBULON BUILDING LE/	10,800.00	900.00	1,800.00	9,000.00	17
100-80-3570-542600-000 BUNKER GEAR	30,000.00	0.00	0.00	30,000.00	0
100-80-3630-523800-000 AMBULANCE LICENSES	2,500.00	0.00	0.00	2,500.00	0
100-80-3630-531100-000 MEDICAL SUPPLIES	12,500.00	0.00	30.55	12,469.45	0
100-80-3630-531101-000 PUBLIC SAFETY & EDUC	3,000.00	0.00	0.00	3,000.00	0
100-80-4400-531210-000 WATER EXPENSE	2,500.00	0.00	152.16	2,347.84	6
100-80-4600-531530-000 ELECTRICITY EXPENSE	18,500.00	176.00	2,086.31	16,413.69	11
100-80-4700-531220-000 NATURAL GAS	1,000.00	0.00	0.00	1,000.00	0
100-80-4700-531520-000 PROPANE GAS EXPENS	10,000.00	762.45	762.45	9,237.55	8
100-90-1300-523900-000 POSTAGE	5.00	0.00	0.00	5.00	0

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100-90-1550-523201-000 EMA - CELL PHONE	550.00	0.00	48.98	501.02	9
100-90-3520-522200-000 E M A VEHICLE M & R	100.00	0.00	0.00	100.00	0
100-90-3520-523600-000 DUES & FEES	75.00	0.00	0.00	75.00	0
100-90-3520-531000-000 E M A MAINTENANCE SL	1,500.00	60.35	60.35	1,439.65	4
100-90-3520-531270-000 EMA GAS/FUEL - VEHIC	1,500.00	0.00	62.26	1,437.74	4
100-90-3520-531600-000 E M A SMALL EQUIPMEN	100.00	134.78	134.78	-34.78	135
100-90-3540-523703-000 E M A TRAINING	1,000.00	0.00	0.00	1,000.00	0
100-90-3610-531100-000 HAZARD MITIGATION GF	11,340.00	0.00	2,520.00	8,820.00	22
100-90-3630-522200-000 EMA CONTRACT SERVIC	12,000.00	0.00	2,380.00	9,620.00	20
100-90-3920-523200-000 COMMUNICATIONS - PH	0.00	0.00	80.60	-80.60	*100
100-90-3920-542200-000 EMA GRANT EXPENSE	15,197.00	0.00	0.00	15,197.00	0
100-90-4600-531530-000 EMA Electricity	1,500.00	0.00	137.50	1,362.50	9
100-90-4700-531520-000 PROPANE GAS EXPENS	250.00	0.00	0.00	250.00	0
100-91-3910-511100-000 REGULAR EMPLOYEES	76,898.00	3,392.90	4,919.70	71,978.30	6
100-91-3910-512100-000 GROUP INSURANCE	47,677.00	0.00	2,059.24	45,617.76	4
100-91-3910-512200-000 FICA & MEDICARE	5,883.00	215.26	428.63	5,454.37	7
100-91-3910-512400-000 RETIREMENT CONTRIBI	7,648.00	0.00	0.00	7,648.00	0
100-91-3910-512900-000 Uniforms	200.00	0.00	0.00	200.00	0
100-91-3910-522200-000 BUILDING REPAIRS & M.	972.00	0.00	0.00	972.00	0
100-91-3910-523201-000 ANIMAL CONTROL - CEI	1,020.00	0.00	80.88	939.12	8
100-91-3910-523300-000 ADVERTISING	100.00	0.00	53.10	46.90	53
100-91-3910-523700-000 EDUCATION & TRAINING	500.00	0.00	0.00	500.00	0
100-91-3910-523800-000 ANIMAL CONTROL LICEI	100.00	0.00	0.00	100.00	0
100-91-3910-523850-000 CONTRACT SERVICES	5,500.00	220.44	831.54	4,668.46	15
100-91-3910-523900-000 POSTAGE	100.00	0.00	2.22	97.78	2
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	0.00	800.00	0
100-91-3910-531210-000 WATER / SEWAGE EXPE	700.00	0.00	55.50	644.50	8
100-91-3910-531270-000 GAS / DIESEL	4,300.00	0.00	0.00	4,300.00	0
100-91-3910-531520-000 NATURAL GAS EXPENSI	1,100.00	0.00	87.00	1,013.00	8
100-91-3910-531530-000 ELECTRICITY - ANIMAL S	3,250.00	0.00	216.87	3,033.13	7
100-91-3910-531600-000 SMALL EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0
100-91-3910-542200-000 VEHICLE REPAIR & MAI	1,600.00	0.00	0.00	1,600.00	0
100-91-3910-823875-000 VETERINARY SERVICES	600.00	68.37	68.37	531.63	11
Expenditure Subtotal	\$17,415,304.00	\$737,805.34	\$2,411,963.78	\$15,003,340.22	14
Before Transfers	Deficiency Of Revenue Subtotal	\$3,387,708.00	-\$497,943.81	-\$2,084,090.19	-62
Other Financing Source					
100-98-1000-391200-275 TRANSFER IN FROM HC	2,400.00	0.00	0.00	2,400.00	0
Other Financing Source Subtotal	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0

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Other Financing Use					
100-13-8000-581016-000 UNITEDBANK LOAN #381	2,192,000.00	0.00	0.00	2,192,000.00	0
100-99-1000-611000-325 TRANSFER OUT L.M.I GI	200,000.00	0.00	0.00	200,000.00	0
100-99-1000-611000-350 TRANSFER OUT CAP (C	343,216.00	0.00	0.00	343,216.00	0
100-99-1000-611100-215 TRANSFER OUT- E911	654,892.00	0.00	0.00	654,892.00	0
Other Financing Use Subtotal	\$3,390,108.00	\$0.00	\$0.00	\$3,390,108.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$497,943.81	-\$2,084,090.19	*100
206 Jail Construction & Operation					
Revenue					
206-03-1500-361000-000 INTEREST REVENUE	0.00	0.00	1.50	-1.50	*100
206-03-3326-342000-000 JAIL- SUPERIOR COURT	1,000.00	0.00	556.00	444.00	56
206-03-3326-342100-000 JAIL- MAGISTRATE COU	500.00	341.63	341.63	158.37	68
206-03-3326-342200-000 JAIL- PROBATE COURT	3,500.00	561.89	561.89	2,938.11	16
Revenue Subtotal	\$5,000.00	\$903.52	\$1,461.02	\$3,538.98	29
Expenditure					
206-34-3326-531700-000 JAIL CONSTRUCTION E)	5,000.00	0.00	0.00	5,000.00	0
Expenditure Subtotal	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$903.52	\$1,461.02	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$903.52	\$1,461.02	*100
210 Impact Fees					
Revenue					
210-03-1000-341320-033 Sheriff Impact Fees	30,000.00	2,426.64	10,702.86	19,297.14	36
210-03-1000-341320-034 Jail Impact Fees	87,000.00	6,905.34	30,717.45	56,282.55	35
210-03-1000-341320-035 Fire Dept Impact Fees	38,000.00	3,012.51	13,377.97	24,622.03	35
210-03-1000-341320-038 E-911 Impact Fees	31,000.00	2,499.96	11,029.02	19,970.98	36
210-03-1000-341320-042 Road Dept Impact Fees	25,000.00	1,534.74	7,147.96	17,852.04	29
210-03-1000-341320-061 Parks & Rec Impact Fees	25,000.00	2,344.56	10,237.70	14,762.30	41
210-03-1000-361000-000 Interest - Residential Imps	10,000.00	0.00	3,992.57	6,007.43	40
210-03-1000-361100-000 Interest - Commercial Imp	3,000.00	0.00	829.07	2,170.93	28
210-03-1516-341320-065 Library Impact Fees	12,000.00	581.07	2,661.87	9,338.13	22
210-03-1516-341320-074 Administration Impact Fee	10,000.00	579.15	2,580.00	7,420.00	26
210-03-1516-341390-074 CIE Prep Impact Fees	8,000.00	444.00	1,978.17	6,021.83	25
Revenue Subtotal	\$279,000.00	\$20,327.97	\$95,254.64	\$183,745.36	34
Expenditure					
210-33-1000-572000-000 SHERIFF IMPACT FEE E	50,000.00	0.00	0.00	50,000.00	0
210-34-1000-572000-000 JAIL IMPACT FEE EXPEN	80,000.00	0.00	0.00	80,000.00	0
210-38-1000-572000-000 E911 IMPACT FEE EXPE	50,000.00	0.00	0.00	50,000.00	0
210-42-1000-572000-000 PUBLIC WKS (ROADS) IF	50,000.00	0.00	0.00	50,000.00	0
210-65-1000-572000-000 LIBRARY - RESIDENTIAL	4,000.00	1,273.96	4,564.69	-564.69	114

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210-74-1516-521301-000 CIE Prep	45,000.00	0.00	0.00	45,000.00	0
Expenditure Subtotal	\$279,000.00	\$1,273.96	\$4,564.69	\$274,435.31	2
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$19,054.01	\$90,689.95	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$19,054.01	\$90,689.95	*100
215 E-911 Fund					
Revenue					
215-03-1500-361000-000 INTEREST REVENUE	10.00	0.00	0.00	10.00	0
215-03-3800-342500-000 E-911 TAX REVENUE - L/	72,000.00	0.00	0.00	72,000.00	0
215-03-3800-342501-000 E911 TAX REVENUE -CE	312,000.00	0.00	0.00	312,000.00	0
215-03-3800-342502-000 Firework Tax	250.00	0.00	0.00	250.00	0
Revenue Subtotal	\$384,260.00	\$0.00	\$0.00	\$384,260.00	0
Expenditure					
215-38-3800-511100-000 REGULAR EMPLOYEES	519,313.00	0.00	-17,680.85	536,993.85	-3
215-38-3800-511300-000 OVER- TIME	53,300.00	0.00	-1,883.71	55,183.71	-4
215-38-3800-512100-000 GROUP INSURANCE	138,152.00	0.00	21.70	138,130.30	0
215-38-3800-512101-000 HRA CONTRIBUTION	6,500.00	0.00	267.34	6,232.66	4
215-38-3800-512200-000 FICA & MEDICARE	43,805.00	0.00	0.00	43,805.00	0
215-38-3800-512400-000 RETIREMENT CONTRIBI	46,641.00	175.00	525.00	46,116.00	1
215-38-3800-512900-000 UNIFORMS	5,000.00	109.06	109.06	4,890.94	2
215-38-3800-522200-000 M & R CONTRACT SERV	0.00	0.00	1,248.24	-1,248.24	*100
215-38-3800-522320-000 EQUIPMENT LEASE-COI	56,789.00	0.00	0.00	56,789.00	0
215-38-3800-522330-000 EQUIPMENT LEASE - IN	4,708.00	0.00	0.00	4,708.00	0
215-38-3800-523200-000 COMMUNICATION - PHC	111,873.00	5,278.04	30,315.31	81,557.69	27
215-38-3800-523500-000 TRAVEL	300.00	0.00	0.00	300.00	0
215-38-3800-523600-000 DUES & FEES	250.00	0.00	0.00	250.00	0
215-38-3800-523700-000 TRAINING	300.00	0.00	0.00	300.00	0
215-38-3800-523850-000 CONTRACT SERVICES	41,471.00	10,398.78	15,154.37	26,316.63	37
215-38-3800-531000-000 SUPPLIES	4,000.00	0.00	789.22	3,210.78	20
215-38-4400-531210-000 WATER & SEWAGE	650.00	0.00	47.61	602.39	7
215-38-4600-531530-000 ELECTRICITY EXPENSE	6,100.00	0.00	564.98	5,535.02	9
Expenditure Subtotal	\$1,039,152.00	\$15,960.88	\$29,478.27	\$1,009,673.73	3
Before Transfers	Deficiency Of Revenue Subtotal	-\$654,892.00	-\$15,960.88	-\$29,478.27	5
Other Financing Source					
215-98-1000-391000-000 TRANSFER IN FROM GE	654,892.00	0.00	0.00	654,892.00	0
Other Financing Source Subtotal	\$654,892.00	\$0.00	\$0.00	\$654,892.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$15,960.88	-\$29,478.27	*100
225 Federal Seizure Fund					
Revenue					
225-03-2000-351360-000 FEDERAL SEIZURE REV	9,985.00	0.00	0.00	9,985.00	0

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225-03-2000-361000-000 FEDERAL SEIZURE INTE	15.00	0.00	0.00	15.00	0
Revenue Subtotal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	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	\$0.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
230 American Rescue Plan Fund					
Revenue					
230-03-1000-399999-000 PRIOR YEAR REVENUE	3,272,187.00	0.00	0.00	3,272,187.00	0
230-03-1500-361000-000 INTEREST INCOME	0.00	0.00	10,944.45	-10,944.45	*100
Revenue Subtotal	\$3,272,187.00	\$0.00	\$10,944.45	\$3,261,242.55	0
Expenditure					
230-13-1535-521200-000 PROFESSIONAL SERVIC	7,938.00	0.00	0.00	7,938.00	0
230-17-1550-523850-000 CONTRACT SERVICES	16,982.00	0.00	0.00	16,982.00	0
230-33-3300-542200-000 CAPITAL OUTLAY - VEHI	1,083.00	0.00	0.00	1,083.00	0
230-42-4222-541430-000 MCKINLEY ROAD	1,291,184.00	0.00	0.00	1,291,184.00	0
230-71-4400-541200-000 WATER AUTHORITY IMP	1,955,000.00	0.00	0.00	1,955,000.00	0
Expenditure Subtotal	\$3,272,187.00	\$0.00	\$0.00	\$3,272,187.00	0
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$10,944.45	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$10,944.45	*100
231 Opioid Abatement Fund					
Revenue					
231-03-8120-340000-000 OPIOID ABATEMENT RE	10,000.00	13,225.24	13,225.24	-3,225.24	132
Revenue Subtotal	\$10,000.00	\$13,225.24	\$13,225.24	-\$3,225.24	132
Expenditure					
231-55-5436-572000-000 McIntosh Trail Behavioral	10,000.00	0.00	1,666.68	8,333.32	17
Expenditure Subtotal	\$10,000.00	\$0.00	\$1,666.68	\$8,333.32	17
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$13,225.24	\$11,558.56	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$13,225.24	\$11,558.56	*100
245 Drug Abuse Treatment Education					
Revenue					
245-03-1000-399999-000 PRIOR YEAR REVENUE	5,190.00	0.00	0.00	5,190.00	0
245-03-2000-341100-000 DATE FEES	1,000.00	0.00	0.00	1,000.00	0
245-03-2000-361000-000 INTEREST INCOME	10.00	0.00	0.00	10.00	0
245-03-2150-341100-000 DATE FEES- SUPERIOR	1,200.00	0.00	250.00	950.00	21
245-03-2400-341101-000 DATE FEES- MAGISTRA	100.00	0.00	0.00	100.00	0
245-03-2450-341102-000 DATE FEES- PROBATE C	1,000.00	0.00	0.00	1,000.00	0

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Revenue Subtotal	\$8,500.00	\$0.00	\$250.00	\$8,250.00	3
Expenditure					
245-31-2000-531000-000 DATE-SUPPLIES	8,500.00	2,707.17	4,732.17	3,767.83	56
Expenditure Subtotal	\$8,500.00	\$2,707.17	\$4,732.17	\$3,767.83	56
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$2,707.17	-\$4,482.17	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$2,707.17	-\$4,482.17	*100
250 Technology Fee Fund					
Revenue					
250-03-2450-351150-000 TECHNOLOGY FEES	3,000.00	345.00	345.00	2,655.00	12
Revenue Subtotal	\$3,000.00	\$345.00	\$345.00	\$2,655.00	12
Expenditure					
250-24-2450-542200-000 TECHNOLOGY EXPENSES	3,000.00	0.00	0.00	3,000.00	0
Expenditure Subtotal	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$345.00	\$345.00	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$345.00	\$345.00	*100
275 Hotel/Motel Tax Fund					
Revenue					
275-03-0000-314100-000 HOTEL/MOTEL TAX	4,000.00	0.00	0.00	4,000.00	0
Revenue Subtotal	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0
Expenditure					
275-78-7520-572000-000 PAYMENTS TO OTHER AGENCIES	1,600.00	0.00	0.00	1,600.00	0
Expenditure Subtotal	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0
Before Transfers	Deficiency Of Revenue Subtotal	\$2,400.00	\$0.00	\$0.00	0
Other Financing Use					
275-99-9000-611000-100 TRANSFER OUT TO GENERAL FUND	2,400.00	0.00	0.00	2,400.00	0
Other Financing Use Subtotal	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
285 Juvenile Court Fund					
Revenue					
285-03-2600-351160-000 COURT REVENUE	1,240.00	0.00	100.00	1,140.00	8
285-03-2600-361000-000 INTEREST INCOME	10.00	0.00	0.62	9.38	6
Revenue Subtotal	\$1,250.00	\$0.00	\$100.62	\$1,149.38	8
Expenditure					
285-92-2600-521200-000 PROFESSIONAL SERVICES	250.00	0.00	0.00	250.00	0
285-92-2600-521250-000 JUVENILE SUPERVISOR SALARY	1,000.00	0.00	0.00	1,000.00	0
Expenditure Subtotal	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$100.62	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$100.62	*100

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320 Splost 2016-2022					
Revenue					
320-03-1500-361000-000 INTEREST REVENUES/INT	18,000.00	0.00	4,272.86	13,727.14	24
Revenue Subtotal	\$18,000.00	\$0.00	\$4,272.86	\$13,727.14	24
Expenditure					
320-93-4222-541428-000 WOOD CREEK ROAD	150,000.00	6,000.00	6,000.00	144,000.00	4
320-93-4222-541435-000 OLD ZEBULON ROAD	165,000.00	0.00	0.00	165,000.00	0
320-93-4222-541451-000 BLANTON MILL ROAD	105,000.00	0.00	0.00	105,000.00	0
Expenditure Subtotal	\$420,000.00	\$6,000.00	\$6,000.00	\$414,000.00	1
Before Transfers	Deficiency Of Revenue Subtotal	-\$402,000.00	-\$6,000.00	-\$1,727.14	0
Other Financing Source					
320-03-1000-399999-000 PRIOR YEAR REVENUES	402,000.00	0.00	0.00	402,000.00	0
Other Financing Source Subtotal	\$402,000.00	\$0.00	\$0.00	\$402,000.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$6,000.00	-\$1,727.14	*100
323 Splost 2022-2028					
Revenue					
323-03-1000-313200-000 SPLOST 2022-2028 REVENUE	2,500,000.00	0.00	0.00	2,500,000.00	0
323-03-1500-361000-000 INTEREST INCOME	180,000.00	0.00	28,863.69	151,136.31	16
Revenue Subtotal	\$2,680,000.00	\$0.00	\$28,863.69	\$2,651,136.31	1
Expenditure					
323-13-1500-523901-000 BANK CHARGES	1,500.00	0.00	0.00	1,500.00	0
323-93-4222-541428-000 WOOD CREEK ROAD	2,500,000.00	0.00	0.00	2,500,000.00	0
323-93-4222-541435-000 OLD ZEBULON ROAD	2,750,000.00	0.00	0.00	2,750,000.00	0
323-93-4222-541451-000 BLANTON MILL ROAD	1,750,000.00	0.00	0.00	1,750,000.00	0
323-93-4960-571000-010 City of Williamson	137,500.00	0.00	0.00	137,500.00	0
323-93-4960-571000-040 City of Molena	100,000.00	0.00	0.00	100,000.00	0
323-93-8000-581100-000 PRINCIPAL DEBT PAYMENT	1,975,000.00	0.00	0.00	1,975,000.00	0
323-93-8000-582100-000 INTEREST ON DEBT	375,875.00	0.00	0.00	375,875.00	0
Expenditure Subtotal	\$9,589,875.00	\$0.00	\$0.00	\$9,589,875.00	0
Before Transfers	Deficiency Of Revenue Subtotal	-\$6,909,875.00	\$0.00	\$28,863.69	0
Other Financing Source					
323-03-1000-399999-000 PRIOR YEAR REVENUES	6,909,875.00	0.00	0.00	6,909,875.00	0
Other Financing Source Subtotal	\$6,909,875.00	\$0.00	\$0.00	\$6,909,875.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$28,863.69	*100
325 Lmi Grant Fund					
Revenue					
325-03-1000-334301-000 LMI GRANT REVENUE	560,000.00	0.00	0.00	560,000.00	0
325-03-1000-334302-000 LRA REVENUE	665,880.00	0.00	0.00	665,880.00	0
325-03-1500-361000-000 INTEREST INCOME	10,000.00	0.00	93.22	9,906.78	1

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Revenue Subtotal	\$1,235,880.00	\$0.00	\$93.22	\$1,235,786.78	0
Expenditure					
325-42-4221-541445-000 Striping Various Roads	665,880.00	0.00	0.00	665,880.00	0
325-42-4222-541400-000 UNPAVED REPAIRS / SU	201,647.00	0.00	0.00	201,647.00	0
325-42-4222-541469-000 Scott/Ward Road	0.00	0.00	36,156.40	-36,156.40	*100
325-42-4222-541473-000 Harden Road	0.00	0.00	38,519.29	-38,519.29	*100
325-42-4222-541474-000 Friendship Circle	0.00	0.00	23,547.43	-23,547.43	*100
325-42-4222-541475-000 McCard Lake Road	0.00	0.00	30,606.67	-30,606.67	*100
325-42-4222-541476-000 Gaulding Road	0.00	0.00	7,447.61	-7,447.61	*100
325-42-8000-581300-000 LOAN PRINCIPAL PAYME	441,843.00	0.00	0.00	441,843.00	0
325-42-8000-582300-000 LOAN INTEREST EXPEN	126,510.00	0.00	0.00	126,510.00	0
Expenditure Subtotal	\$1,435,880.00	\$0.00	\$136,277.40	\$1,299,602.60	9
Before Transfers	Deficiency Of Revenue Subtotal	-\$200,000.00	\$0.00	-\$136,184.18	68
Other Financing Source					
325-98-1000-391000-100 TRANSFER IN - FROM G	200,000.00	0.00	0.00	200,000.00	0
Other Financing Source Subtotal	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$136,184.18	*100
341 Cdbg Grant Fund					
Revenue					
341-03-5400-334000-000 CDBG Grant - Revenue	870,000.00	0.00	0.00	870,000.00	0
Revenue Subtotal	\$870,000.00	\$0.00	\$0.00	\$870,000.00	0
Expenditure					
341-13-5400-541000-000 CDBG Grant Expense	870,000.00	0.00	0.00	870,000.00	0
Expenditure Subtotal	\$870,000.00	\$0.00	\$0.00	\$870,000.00	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
350 C.A.I.P Fund					
Expenditure					
350-16-1000-542400-000 CAIP FUND - COMPUTE	1,500.00	0.00	0.00	1,500.00	0
350-17-1550-542400-000 Computers	3,600.00	0.00	0.00	3,600.00	0
350-23-2400-542400-000 COMPUTERS - MAGISTF	3,600.00	0.00	0.00	3,600.00	0
350-33-3300-542200-000 Capital Outlay Vehicles - C	240,476.00	46,700.00	46,700.00	193,776.00	19
350-42-1000-542500-000 Capital Outlay Other Equip	67,040.00	0.00	0.00	67,040.00	0
350-72-1000-542400-000 COMPUTERS - CO AGE	3,000.00	0.00	0.00	3,000.00	0
350-90-3670-541000-000 CAPITAL OUTLAY - OUTI	24,000.00	0.00	0.00	24,000.00	0
Expenditure Subtotal	\$343,216.00	\$46,700.00	\$46,700.00	\$296,516.00	14
Before Transfers	Deficiency Of Revenue Subtotal	-\$343,216.00	-\$46,700.00	-\$46,700.00	14
Other Financing Source					

REVENUE & EXPENDITURE STATEMENT

08/07/2025 To 08/19/2025

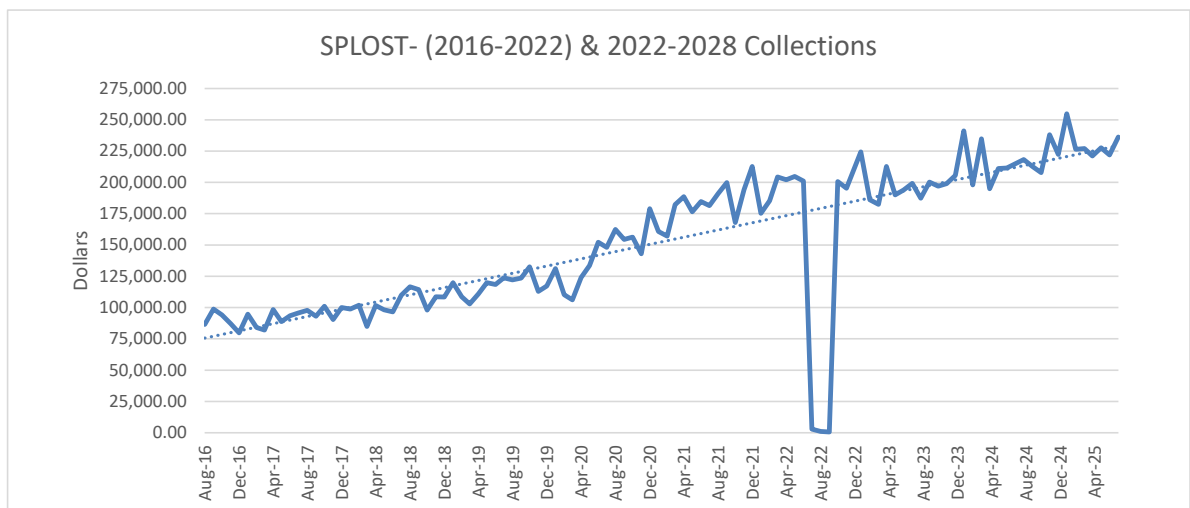
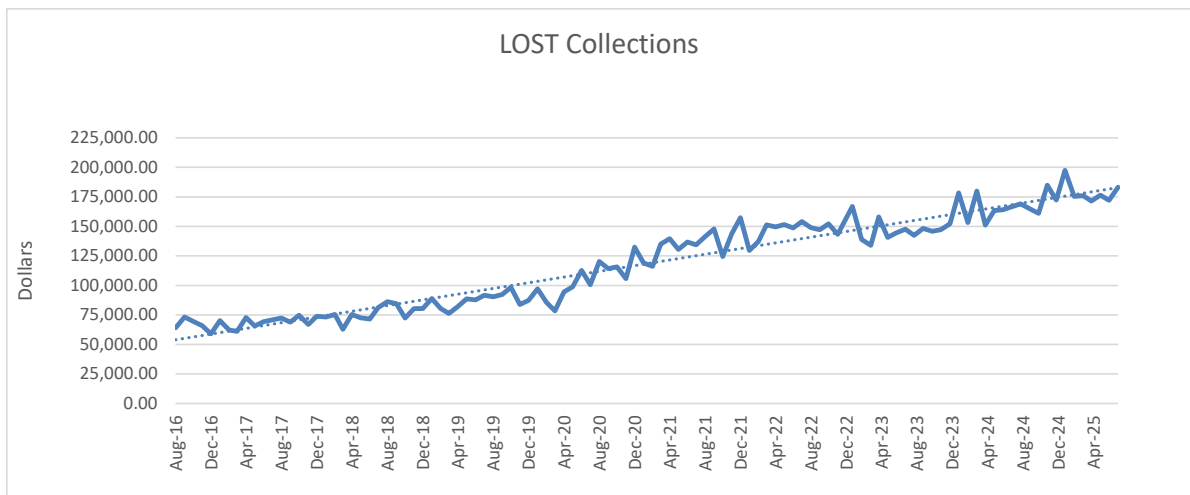
PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
350-98-1000-391000-100 TRANSFER IN FROM GE	343,216.00	0.00	0.00	343,216.00	0
Other Financing Source Subtotal	\$343,216.00	\$0.00	\$0.00	\$343,216.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$46,700.00	-\$46,700.00	*100
716 Law Library - Superior Court					
Revenue					
716-03-2150-351110-000 LAW LIBRARY - SUPERIC	2,500.00	0.00	0.00	2,500.00	0
716-03-2400-351130-000 LAW LIBRARY - MAGIST	3,500.00	0.00	0.00	3,500.00	0
716-03-2450-351150-000 LAW LIBRARY - PROBAT	4,000.00	0.00	0.00	4,000.00	0
Revenue Subtotal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0
Expenditure					
716-21-3000-521000-000 PROFESSIONAL & TECH	10,000.00	0.00	0.00	10,000.00	0
Expenditure Subtotal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0

SALES TAX HISTORY	LOST	SPLOST (323)	Date of Deposit
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
Jan-25	175,458.94	226,457.46	2/28/2025
Feb-25	175,924.36	226,962.33	3/31/2025
Mar-25	171,358.96	221,106.48	4/30/2025
Apr-25	176,539.91	227,592.61	5/29/2025
May-25	172,091.33	222,009.50	6/30/2025
Jun-25	183,159.73	236,249.75	7/31/2025
	2,104,364.89	2,714,436.64	



ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 8/7/2025 to 8/19/2025 & Check Numbers 0 to 2147483647
Cash Account 320-00-1000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1136	08/19/2025	2666 WHITLEY ENGINEERING, INC 320-93-4222-541428-000 WOOD CREEK ROAD	Check	No 6,000.00	6,000.00
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$6,000.00
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	1	\$6,000.00

* Denotes Check Numbers that are out of sequence.

PIKE COUNTY BOARD OF COMMISSIONERS

Financial Reports

SUBJECT:

Financial Reports

ACTION:

Approve/Deny/Discuss

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	911 Check Register
▣ Exhibit	Balance Sheet
▣ Exhibit	Bank Balances
▣ Exhibit	CAIP Fund Check Register
▣ Exhibit	DATE Check Register
▣ Exhibit	General Fund Check Register
▣ Exhibit	Georgia Fund 1
▣ Exhibit	Impact Fee Worksheet
▣ Exhibit	Residential Impact Fee Check Register
▣ Exhibit	Revenue & Expenditure Statement
▣ Exhibit	Sales Tax History
▣ Exhibit	SPLOST Fund Check Register

REVIEWERS:

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

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 8/7/2025 to 8/19/2025 & Check Numbers 0 to 2147483647

Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
3541	08/12/2025	3015 AT&T CAPITAL SERVICES, INC 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 5,124.77	5,124.77
3542	08/12/2025	1136 GALL'S, LLC 215-38-3800-512900-000 UNIFORMS	Check	No 35.26	35.26
3543	08/12/2025	1257 Peace Officers' Annuity and Benefit Fund 215-38-3800-512400-000 RETIREMENT CONTRIBUTIONS	Check	No 175.00	175.00
3544	08/12/2025	4389 WiReD TECHNOLOGY 215-38-3800-523850-000 CONTRACT SERVICES	Check	No 40.97	40.97
3545	08/19/2025	3582 AT&T U-VERSE 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 105.00	105.00
3546	08/19/2025	4576 CHARTER COMMUNICATIONS 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 48.27	48.27
3547	08/19/2025	1136 GALL'S, LLC 215-38-3800-512900-000 UNIFORMS	Check	No 73.80	73.80
3548	08/19/2025	5115 SHARP ELECTRONICS CORPORATION 215-38-3800-523850-000 CONTRACT SERVICES 215-38-3800-523850-000 CONTRACT SERVICES 215-38-3800-523850-000 CONTRACT SERVICES	Check Accrual	No 15.81 1,456.41 182.00	1,654.22
3549	08/19/2025	4389 WiReD TECHNOLOGY 215-38-3800-523850-000 CONTRACT SERVICES 215-38-3800-523850-000 CONTRACT SERVICES	Check	No 89.00 10,071.00	10,160.00
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	9	\$17,417.29
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	9	\$17,417.29

* Denotes Check Numbers that are out of sequence.

BALANCE SHEET
Period Ending: 08/19/2025

Pike County Board Of Commissioners
FY 2025-2026

Account	Balance (\$)
Fund: 100 GENERAL FUND	
Type: Assets	
100-00-0000-111100-000 CASH IN BANK-GENERAL FUND	1,037,261.76
100-00-0000-111100-003 GENERAL-CASH RESERVES	183,600.79
100-00-1000-111110-076 ONE GA GRANT (CHESTNUT OAKS	550.00
100-00-1000-111110-080 PC FIRE DEPT DONATIONS	11,658.64
100-00-1000-111301-000 GEORGIA FUND 1 - INVESTMENT	5,353,766.66
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	6,473.91
100-00-1000-111914-000 A/R CITY OF MOLENA	787.87
100-00-1000-111919-000 A/R PC DEVELOPMENT AUTHORITY	9,904.06
100-00-1000-111920-000 A/R C BRYAN	76.46
100-00-1000-111921-000 A/R R CORLEY	206.52
100-00-1000-113100-215 DUE FROM E911 FUND	538,064.85
100-00-1000-113100-325 DUE FROM L.M.I. GRANT FUND	125,000.00
100-00-1000-113100-716 DUE FROM LAW LIBRARY	8,511.07
100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	40,513.96
100-00-1000-113800-000 PREPAID POSTAGE	2,126.56
100-00-1000-113801-000 PREPAID YEAREND EXPENSES	8,953.43
Type: Assets Total	\$7,518,234.17
Type: Liabilities & Equity	
Liabilities	
100-01-1000-121100-000 ACCOUNTS PAYABLE	1,322.58
100-01-1000-121210-000 ACCRUED SALARIES & WAGES	108.78
100-01-1000-121211-000 ACCRUED ACCOUNTS PAYABLE	1,361.42
100-01-1000-121310-000 FEDERAL Withholding	252.57
100-01-1000-121316-000 MEDICAL - Withholding	-249,464.42
100-01-1000-121318-000 VISION - Withholding	-956.13
100-01-1000-121319-000 FLEXIBLE SPENDING ACCOUNT	1,035.20
100-01-1000-121320-000 FICA / MEDICARE Withholding	344.18
100-01-1000-121326-000 DENTAL - Withholding	-9,393.73

BALANCE SHEET
Period Ending: 08/19/2025

Pike County Board Of Commissioners
FY 2025-2026

Account	Balance (\$)
100-01-1000-121330-000 STATE Withholding	238.76
100-01-1000-121336-000 LIFE INSURANCE	-2,093.12
100-01-1000-121337-000 SHORT TERM DISABILITY	-3,158.30
100-01-1000-121338-000 LONG TERM DISABILITY	-5,210.53
100-01-1000-121345-000 DEFFERED COMP	-803.92
100-01-1000-121346-000 TAX COMMISSION DEFERRED CC	492.72
100-01-1000-121361-000 BANKERS FIDELITY - LIFE Withhol	-182.00
100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholdin	-8,092.72
100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERI	1,320.65
100-01-1000-121376-000 ANTHEM ACCIDENT	-987.78
100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS	-745.67
100-01-1000-121378-000 ANTHEM HOSPITAL	-901.57
100-01-1000-121379-000 DEFINED BENEFIT PLAN	8,833.93
100-01-1000-121400-000 EMPLOYER'S FICA	432.06
100-01-1000-121500-000 GARNISHMENTS PAYABLE	-573.39
100-01-1000-121510-000 CHILD SPT-GA PAYABLE	-333.45
100-01-1000-121520-000 CHILD SPT-NON-GA PAYABLE	461.54
100-01-1000-121530-000 CHPTR 13 PAYABLE	127.91
100-01-1000-121700-000 DEFERRED PROPERTY TAXES	202,496.23
100-01-1000-121900-230 DUE TO ARP FUND	3,105,146.53
100-01-1000-121900-325 DUE TO L.M.I. GRANT FUND	1,006,015.30
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	\$5,444,110.43
Equity	
100 CURRENT FUND BALANCE	-2,134,090.19
100-02-1000-134000-000 FUND BALANCE - GENERAL	3,877,377.19
100-02-1000-134101-000 PRIOR PERIOD ADJUSTMENT	10,316.82

BALANCE SHEET
Period Ending: 08/19/2025

Pike County Board Of Commissioners
FY 2025-2026

Account	Balance (\$)
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
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	\$2,074,123.74
Type: Liabilities & Equity Total	\$7,518,234.17
Fund: 206 JAIL CONSTRUCTION & OPERATION	
Type: Assets	
206-00-1000-111100-000 CASH IN BANK JAIL	19,398.59
Type: Assets Total	\$19,398.59
Type: Liabilities & Equity	
Equity	
206 CURRENT FUND BALANCE	1,461.02
206-02-1000-134000-000 FUND BALANCE	17,937.57
Equity Total	\$19,398.59
Type: Liabilities & Equity Total	\$19,398.59
Fund: 210 IMPACT FEES	
Type: Assets	
210-00-0000-111110-002 RES IMPACT FEE	317,198.11
210-00-0000-111120-002 COMM IMPACT FEE	39,849.07
210-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	1,303,793.46
Type: Assets Total	\$1,660,840.64
Type: Liabilities & Equity	
Liabilities	
210-01-1000-123601-000 IMPACT FEE CREDIT LIABILITY	23,166.34
Liabilities Total	\$23,166.34
Equity	
210 CURRENT FUND BALANCE	90,689.95
210-02-1000-134000-000 FUND BALANCE	1,546,984.35

BALANCE SHEET
Period Ending: 08/19/2025

Pike County Board Of Commissioners
FY 2025-2026

Account	Balance (\$)
Equity Total	\$1,637,674.30
Type: Liabilities & Equity Total	\$1,660,840.64
Fund: 211 CONFISCATED ASSETS FUND	
Type: Assets	
211-00-1000-111102-000 CASH - STATE SEIZURES	3,631.00
211-00-1000-111103-000 CASH - PENDING ASSETS FORFEI	17,392.00
Type: Assets Total	\$21,023.00
Type: Liabilities & Equity	
Liabilities	
211-01-1000-121500-000 PENDING CASES	3,630.00
Liabilities Total	\$3,630.00
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	21,439.91
Type: Assets Total	\$21,439.91
Type: Liabilities & Equity	
Liabilities	
215-01-1000-121900-100 DUE TO GENERAL FUND	538,064.85
Liabilities Total	\$538,064.85
Equity	
215 CURRENT FUND BALANCE	-29,478.27
215-02-1000-134000-000 FUND BALANCE	-487,146.67
Equity Total	-\$516,624.94
Type: Liabilities & Equity Total	\$21,439.91
Fund: 225 FEDERAL SEIZURE FUND	
Type: Assets	
225-00-1000-111110-000 FEDERAL SEIZURE FUND	113,677.25
Type: Assets Total	\$113,677.25
Type: Liabilities & Equity	
Equity	

BALANCE SHEET
Period Ending: 08/19/2025

Pike County Board Of Commissioners
FY 2025-2026

Account	Balance (\$)
225-02-2000-134000-000 FUND BALANCE	113,677.25
Equity Total	\$113,677.25
Type: Liabilities & Equity Total	\$113,677.25
Fund: 230 AMERICAN RESCUE PLAN FUND	
Type: Assets	
230-00-0000-111100-000 CHECKING UNITED BANK - ARP	37,273.43
230-00-1000-113100-100 DUE FROM GENERAL FUND	3,105,146.53
Type: Assets Total	\$3,142,419.96
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	10,944.45
230-02-1000-134000-000 FUND BALANCE	-123,492.26
Equity Total	-\$112,547.81
Type: Liabilities & Equity Total	\$3,142,419.96
Fund: 231 OPIOID ABATEMENT FUND	
Type: Assets	
231-00-0000-111100-000 OPIOID ABATEMENT CHECKING A	81,180.12
Type: Assets Total	\$81,180.12
Type: Liabilities & Equity	
Equity	
231 CURRENT YEAR FUND BALANCE	11,558.56
231-02-1000-134200-000 FUND BALANCE	69,621.56
Equity Total	\$81,180.12
Type: Liabilities & Equity Total	\$81,180.12
Fund: 245 DRUG ABUSE TREATMENT EDUCATION	
Type: Assets	
245-00-1000-111110-001 CASH IN BANK - DATE	21,721.80
Type: Assets Total	\$21,721.80
Type: Liabilities & Equity	
Equity	

BALANCE SHEET
Period Ending: 08/19/2025

Pike County Board Of Commissioners
FY 2025-2026

Account	Balance (\$)
245 CURRENT FUND BALANCE	-4,482.17
245-02-2000-134000-000 FUND BALANCE	26,203.97
Equity Total	\$21,721.80
Type: Liabilities & Equity Total	\$21,721.80
Fund: 250 TECHNOLOGY FEE FUND	
Type: Assets	
250-00-0000-111100-000 CHECKING - TECHNOLOGY FEE	7,542.92
Type: Assets Total	\$7,542.92
Type: Liabilities & Equity	
Equity	
250 CURRENT YEAR FUND BALANCE	345.00
250-02-1000-134000-000 FUND BALANCE	7,197.92
Equity Total	\$7,542.92
Type: Liabilities & Equity Total	\$7,542.92
Fund: 275 HOTEL/MOTEL TAX FUND	
Type: Assets	
275-00-0000-111100-000 CASH IN BANK-HOTEL/MOTEL TAX	2,179.83
Type: Assets Total	\$2,179.83
Type: Liabilities & Equity	
Equity	
275-02-1000-134000-000 FUND BALANCE	2,179.83
Equity Total	\$2,179.83
Type: Liabilities & Equity Total	\$2,179.83
Fund: 285 JUVENILE COURT FUND	
Type: Assets	
285-00-1000-111110-000 CASH IN BANK JUVENILE COURT	14,547.70
Type: Assets Total	\$14,547.70
Type: Liabilities & Equity	
Equity	
285 CURRENT FUND BALANCE	100.62
285-02-2600-134000-000 FUND BALANCE JUVENILE FUND	14,447.08
Equity Total	\$14,547.70
Type: Liabilities & Equity Total	\$14,547.70

BALANCE SHEET
Period Ending: 08/19/2025

Pike County Board Of Commissioners
FY 2025-2026

Account	Balance (\$)
Fund: 320 SPLOST 2016-2022	
Type: Assets	
320-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	1,157,752.89
320-00-1000-111100-000 CASH IN BANK-SPLOST CONST AC	14,449.86
Type: Assets Total	\$1,172,202.75
Type: Liabilities & Equity	
Equity	
320 CURRENT FUND BALANCE	-1,727.14
320-00-1000-134000-000 FUND BALANCE	1,173,929.89
Equity Total	\$1,172,202.75
Type: Liabilities & Equity Total	\$1,172,202.75
Fund: 323 SPLOST 2022-2028	
Type: Assets	
323-00-0000-111100-000 CASH IN BANK SPLOST 2022-2028	2,675,686.35
323-00-0000-116100-000 RESTRICTED CASH - REGIONS TR	10,200,479.50
323-00-1000-111100-001 CASH IN BANK BOND 2023-2024	1,000.00
Type: Assets Total	\$12,877,165.85
Type: Liabilities & Equity	
Equity	
323 CURRENT YEAR FUND BALANCE	28,863.69
323-02-1000-134000-000 FUND BALANCE SPLOST 2022-2028	12,848,302.16
Equity Total	\$12,877,165.85
Type: Liabilities & Equity Total	\$12,877,165.85
Fund: 325 LMI GRANT FUND	
Type: Assets	
325-00-0000-111100-042 CASH-L.M.I. GRANT (DOT)	887,313.14
325-00-1000-113100-100 DUE FROM GENERAL FUND	1,006,015.30
Type: Assets Total	\$1,893,328.44
Type: Liabilities & Equity	
Liabilities	
325-01-1000-121900-100 DUE TO GENERAL FUND	125,000.00
325-01-1000-125300-000 GTIB LOAN PAYABLE - NON-CURF	4,967,660.00
Liabilities Total	\$5,092,660.00

BALANCE SHEET
Period Ending: 08/19/2025

Pike County Board Of Commissioners
FY 2025-2026

Account	Balance (\$)
Equity	
325 CURRENT FUND BALANCE	-136,184.18
325-02-1000-134000-000 FUND BALANCE LMI GRANT	-3,063,147.38
Equity Total	-\$3,199,331.56
Type: Liabilities & Equity Total	\$1,893,328.44
Fund: 341 CDBG GRANT FUND	
Type: Assets	
341-00-1000-111100-000 CDBG Grant - State - Cash in Bank	178.03
Type: Assets Total	\$178.03
Type: Liabilities & Equity	
Equity	
341-02-1000-134000-000 Fund Balance CDBG	178.03
Equity Total	\$178.03
Type: Liabilities & Equity Total	\$178.03
Fund: 350 C.A.I.P FUND	
Type: Assets	
350-00-1000-111100-000 CAIP FUND- CASH IN BANK	35,417.08
Type: Assets Total	\$35,417.08
Type: Liabilities & Equity	
Equity	
350 CURRENT FUND BALANCE	3,300.00
350-02-1000-134000-000 FUND BALANCE	32,117.08
Equity Total	\$35,417.08
Type: Liabilities & Equity Total	\$35,417.08
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	

BALANCE SHEET
Period Ending: 08/19/2025

Pike County Board Of Commissioners
FY 2025-2026

Account	Balance (\$)
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
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

BALANCE SHEET
Period Ending: 08/19/2025

Pike County Board Of Commissioners
FY 2025-2026

Account	Balance (\$)
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	
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	8/6/2025	8/19/2025
GENERAL FUNDS		
General Fund (100 Fund)	361,319.73	1,037,261.76
Pike County Fire Department Donations (100 Fund)	11,658.64	11,658.64
Pike County Cash Reserves (100 Fund)	183,600.79	183,600.79
One GA Grant (Chestnut Oaks)	550.00	550.00
Georgia Fund 1 - Investment Accounts (100 Fund)	6,306,585.76	5,353,766.66
SPECIAL REVENUE FUNDS		
Pike County Jail Construction (206 Fund)	18,495.07	19,398.59
E-911 Operation (215 Fund)	39,196.77	21,439.91
Pike County Drug Abuse Treasment & Education (245 Fund)	24,428.97	21,721.80
Pike County Federal Seizure Fund (225 Fund)	113,677.25	113,677.25
Pike County Juvenile Court (285 Fund)	13,775.83	14,547.70
Hotel/Motel Tax Fund (275 Fund)	2,179.83	2,179.83
Opioid Abatement Fund (231 Fund)	67,954.88	81,180.12
Probate Court Technology Fee (250 Fund)	7,197.92	7,542.92
CAPITAL PROJECT FUND		
Residential Impact Fee - 237 (210 Fund)	298,125.01	317,198.11
Commercial Impact Fee - 933 (210 Fund)	39,847.38	39,849.07
Georgia Fund 1 - Investment Accounts (210 Fund)	1,294,332.40	1,303,793.46
C.A.I.P. Fund (350 Fund)	32,117.08	35,417.08
L.M.I.G. Grant - DOT (325 Fund)	887,139.18	887,313.14
CDBG Grant - State (341 Fund)	178.03	178.03
American Rescue Plan (230 Fund)	37,273.43	37,273.43
SPLOST FUND		
S.P.L.O.S.T. 2022-2028 (323 Fund)	2,084,921.95	2,675,686.35
S.P.L.O.S.T. Construction (320 Fund)	20,439.74	14,449.86
Georgia Fund 1 - Investment Accounts (320 Fund)	1,149,351.58	1,157,752.89
Bond Fund 2023 - 2024 (323)	1,000.00	1,000.00
Bond Trust Fund Regions Bank 2023-2024 Bonds (323)	10,732,249.66	10,200,479.50
GRAND TOTAL	23,727,596.88	23,538,916.89

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 8/7/2025 to 8/19/2025 & Check Numbers 0 to 2147483647
Cash Account 350-00-1000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1090	08/15/2025	2184 MCCracken Automotive LLC 350-33-3300-542200-000 Capital Outlay Vehicles - Sheriff	Check	No 46,700.00	46,700.00
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$46,700.00
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	1	\$46,700.00

* Denotes Check Numbers that are out of sequence.

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 8/7/2025 to 8/19/2025 & Check Numbers 0 to 2147483647
Cash Account 245-00-1000-111110-001

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1102	08/12/2025	3004 FOREMOST PROMOTIONS 245-31-2000-531000-000 DATE-SUPPLIES	Check	No 2,707.17	2,707.17
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$2,707.17
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	1	\$2,707.17

* Denotes Check Numbers that are out of sequence.

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 8/7/2025 to 8/19/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
140183	08/15/2025	1072 CHAPTER 13 TRUSTEE, M.D. GA 100-01-1000-121530-000 CHPTR 13 PAYABLE	Check	No 662.50	662.50
140184	08/15/2025	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
140185	08/15/2025	1546 PIKE COUNTY MAGISTRATE COURT 100-01-1000-121500-000 GARNISHMENTS PAYABLE	Check	No 311.08	311.08
140186	08/15/2025	5191 TX CHILD SUPPORT SDU 100-01-1000-121520-000 CHILD SPT-NON-GA PAYABLE	Check	No 461.54	461.54
140187	08/12/2025	4548 ACCG-IRMA CLAIMS ADMINISTRATION SERVII 100-13-1000-523100-000 ACCG-INS - PROPERTY & LIABILITY	Check	No 845.66	845.66
140188	08/12/2025	3177 ADA LOZADA-LIEN 100-23-2400-523850-000 PROFESSIONAL SERVICES	Check	No 262.90	262.90
140189	08/12/2025	3813 ALWAYS SAFETY COMPANY 100-56-5520-531100-000 SUPPLIES	Check	No 230.94	230.94
140190	08/12/2025	1025 AMERICAN HERITAGE LIFE 100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERITAGE	Check	No 660.68	660.68
140191	08/12/2025	3582 AT&T U-VERSE 100-13-1000-523200-000 COMMUNICATIONS - PHONE	Check	No 140.36	140.36
140192	08/12/2025	1049 BLOUNT SHEET METAL 100-80-3550-523850-000 Contract Services	Check	No 160.00	160.00
140193	08/12/2025	1630 BLUE FLAME GAS CO. OF GRIFFIN, LLC 100-80-4700-531520-000 PROPANE GAS EXPENSE	Check	No 762.45	762.45
140194	08/12/2025	1050 BOB BARKER COMPANY 100-32-3326-531000-000 INMATE SUPPLIES	Check	No 765.03	765.03
140195	08/12/2025	5122 CATALIS LLC 100-21-2180-523850-000 CONTRACT SERVICES	Check	No 2,669.89	2,669.89
140196	08/12/2025	3265 CATERPILLAR FINANCIAL SERVICES CORP. 100-42-8000-582013-000 Cat Lease# 0170035602	Check	No 1,001.41	1,001.41
140197	08/12/2025	2222 CITY OF ZEBULON 100-80-3570-522310-000 ZEBULON BUILDING LEASE	Check	No 900.00	900.00
140198	08/12/2025	2100 DE LAGE LANDEN FINANCIAL SERVICES 100-23-2400-522200-000 CONTRACT SERVICES 100-17-1550-523850-000 CONTRACT SVC 100-24-2450-522200-000 CONTRACT SERVICES 100-13-1300-523850-000 CONTRACT SERVICES 100-74-7410-523850-000 CONTRACT SERVICES 100-14-1500-523850-000 CONTRACT SERVICES 100-65-6500-521100-000 Contract Services 100-91-3910-523850-000 CONTRACT SERVICES	Check	No 87.50 87.50 87.50 87.50 87.50 87.50 87.50 87.50	787.50

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 8/7/2025 to 8/19/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-72-7130-523851-000 Contract Services - other		87.50	
140199	08/12/2025	5347 DEMCO INC	Check	No	358.99
		100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE		358.99	
140200	08/12/2025	3424 D&M TRANSMISSION AND AUTO REPAIR	Check	No	1,856.60
		100-18-1565-542200-000 VEHICLES M& R		1,856.60	
* 140203	08/12/2025	4034 UNITED BANK ENDEAVOR	Check	No	6,424.55
		100-17-1550-531000-000 SUPPLIES	Accrual	111.68	
		100-74-7410-531000-000 SUPPLIES	Accrual	182.60	
		100-74-7410-531000-000 SUPPLIES	Accrual	64.74	
		100-14-1400-523700-000 TRAINING	Accrual	600.00	
		100-14-1400-523700-000 TRAINING	Accrual	600.00	
		100-14-1400-531000-000 SUPPLIES	Accrual	125.64	
		100-14-1400-531000-000 SUPPLIES	Accrual	1,116.00	
		100-14-1400-531000-000 SUPPLIES	Accrual	429.32	
		100-80-3510-523500-000 TRAVEL	Accrual	39.74	
		100-23-2400-531000-000 SUPPLIES		29.95	
		100-23-2400-531000-000 SUPPLIES		55.62	
		100-16-1545-531000-000 SUPPLIES		86.85	
		100-16-1545-531000-000 SUPPLIES		75.00	
		100-17-1550-531000-000 SUPPLIES		12.00	
		100-21-2180-523400-000 PRINTING & BINDING		443.36	
		100-21-2180-531000-000 SUPPLIES		2.77	
		100-21-2180-531000-000 SUPPLIES		29.83	
		100-24-2450-531000-000 SUPPLIES		139.50	
		100-14-1400-523700-000 TRAINING		600.00	
		100-42-4220-522200-000 EQUIPMENT M&R		-80.30	
		100-42-4220-522200-000 EQUIPMENT M&R		96.29	
		100-42-4220-522200-000 EQUIPMENT M&R		138.01	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		32.09	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		64.19	
		100-42-4220-531270-000 GAS/DIESEL		12.83	
		100-13-1300-523700-000 TRAINING		450.00	
		100-13-1300-523900-000 POSTAGE		9.68	
		100-13-1300-523900-000 POSTAGE		9.68	
		100-13-1300-523850-000 CONTRACT SERVICES		47.98	
		100-15-1000-523700-000 BD OF EQ TRAINING		636.00	
		100-90-3520-531000-000 E M A MAINTENANCE SUPPLIES		60.35	
		100-90-3520-531600-000 E M A SMALL EQUIPMENT		134.78	
		100-91-3910-823875-000 VETERINARY SERVICES		68.37	
140204	08/12/2025	5060 FLAGSTAR PUBLIC FUNDING CORP	Check	No	2,502.00
		100-42-8000-582210-000 CAT Lease#???? Excavator 323		2,502.00	
140205	08/12/2025	1136 GALL'S, LLC	Check	No	580.38
		100-34-3326-512900-000 UNIFORMS		213.24	

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 8/7/2025 to 8/19/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-33-3300-512900-000 UNIFORMS		15.91	
		100-33-3300-512900-000 UNIFORMS		6.96	
		100-33-3300-512900-000 UNIFORMS		129.99	
		100-33-3300-512900-000 UNIFORMS		18.07	
		100-33-3300-512900-000 UNIFORMS		196.21	
140206	08/12/2025	2473 GEORGIA BUREAU INVESTIGATIONS	Check	No	85.25
		100-33-3300-521200-000 CONTRACT SERVICES		42.00	
		100-33-3300-521200-000 CONTRACT SERVICES		43.25	
140207	08/12/2025	5250 GEORGIA DIRT EQUIPMENT AND AUTO LLC	Check	No	1,012.85
		100-80-3510-522200-000 VEHICLE R & M		1,012.85	
140208	08/12/2025	2867 GRIFFIN HEATING & COOLING	Check	No	4,615.00
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		530.00	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		4,085.00	
140209	08/12/2025	5338 GRIFFIN JUDICIAL CIRCUIT - JUDGES BUDGE	Check	No	31,838.75
		100-20-2150-521100-000 CIRCUIT COURT		31,838.75	
140210	08/12/2025	2801 KIMBLE'S FOOD BY DESIGN	Check	No	829.41
		100-32-3350-531300-000 FOOD FOR INMATES		829.41	
140211	08/12/2025	5199 KIM H. RAINES	Check	No	400.00
		100-20-2500-521100-000 COURT REPORTER		400.00	
140212	08/12/2025	3120 LANGUAGE LINE SERVICES	Check	No	7.81
		100-23-2400-523850-000 PROFESSIONAL SERVICES	Accrual	7.81	
140213	08/12/2025	1215 M & M OFFICE SUPPLY	Check	No	59.00
		100-13-1300-531000-000 SUPPLIES		59.00	
140214	08/12/2025	1223 MAYS PRINTING AND GRAPHICS LLC	Check	No	680.00
		100-33-3300-523400-000 PRINTING & BINDING		680.00	
140215	08/12/2025	3742 MIDDLE GEORGIA FLEET SERVICE	Check	No	1,394.04
		100-80-3510-522200-000 VEHICLE R & M		1,394.04	
140216	08/12/2025	3011 MOODY-DANIEL FUNERAL HOME	Check	No	325.00
		100-37-3700-522250-000 Transport		325.00	
140217	08/12/2025	5313 NORMAN APPRAISAL SERVICES	Check	No	10,000.00
		100-17-1550-523850-000 CONTRACT SVC		10,000.00	
140218	08/12/2025	1000 OFFICE DEPOT	Check	No	805.82
		100-42-4220-531000-000 SUPPLIES		226.91	
		100-24-2450-531000-000 SUPPLIES		187.82	
		100-24-2450-531000-000 SUPPLIES		48.19	
		100-16-1545-531000-000 SUPPLIES		82.90	
		100-56-5520-531100-000 SUPPLIES		197.62	
		100-72-7130-531000-000 SUPPLIES	Accrual	62.38	
140219	08/12/2025	3437 MIKE ANDRADE	Check	No	600.00
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS		600.00	
140220	08/12/2025	1797 PIKE JOURNAL REPORTER	Check	No	130.58

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 8/7/2025 to 8/19/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-14-1400-523850-000 Poll Workers - Contract Svc.		35.00	
		100-74-7410-523300-000 ADVERTISING		95.58	
140221	08/12/2025	1257 Peace Officers' Annuity and Benefit Fund	Check	No	665.00
		100-33-3300-512400-000 RETIREMENT CONTRIBUTIONS		525.00	
		100-34-3326-512400-000 RETIREMENT CONTRIBUTIONS		140.00	
140222	08/12/2025	1178 RICOH	Check	No	61.42
		100-21-2180-523850-000 CONTRACT SERVICES		61.42	
140223	08/12/2025	1304 SHRED-X CORPORATION	Check	No	125.00
		100-33-3300-521200-000 CONTRACT SERVICES		125.00	
140224	08/12/2025	2212 SOUTHERN HEALTH PARTNERS	Check	No	7,688.37
		100-32-3370-523100-000 INMATE MEDICAL		7,688.37	
140225	08/12/2025	1523 SPALDING REGIONAL HOSPITAL	Check	No	1,653.26
		100-32-3370-523100-000 INMATE MEDICAL	Accrual	1,653.26	
140226	08/12/2025	4023 STEWART'S TREE SERVICE	Check	No	4,050.00
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		4,050.00	
140227	08/12/2025	2041 TEN-8 FIRE & SAFETY	Check	No	5,646.52
		100-80-3510-522200-000 VEHICLE R & M		5,646.52	
140228	08/12/2025	4677 TYLER TECHNOLOGIES, INC	Check	No	1,740.00
		100-21-2180-523850-000 CONTRACT SERVICES		636.00	
		100-21-2180-523850-000 CONTRACT SERVICES		1,104.00	
140229	08/12/2025	1363 UNITED STATES POSTAL SERVICE	Check	No	106.00
		100-65-6500-523900-000 POSTAGE & POSTAL SERVICES		106.00	
140230	08/12/2025	1370 UPSON COUNTY SHERIFF'S OFFICE	Check	No	665.00
		100-32-3350-523850-000 SUPPORT OF INMATES	Accrual	665.00	
140231	08/12/2025	2011 UPSON REGIONAL MEDICAL CENTER	Check	No	105.00
		100-13-1000-523900-000 EMPLOYEE SCREENING		105.00	
140232	08/12/2025	2576 VULCAN MATERIALS	Check	No	470.03
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		470.03	
140233	08/12/2025	2081 WALTHALL OIL COMPANY	Check	No	11,586.79
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		5,906.50	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		3,032.55	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		2,647.74	
140234	08/12/2025	5289 WOOLPERT INC	Check	No	3,627.69
		100-17-1550-523850-000 CONTRACT SVC		3,627.69	
140235	08/12/2025	4952 UNITED BANK	Check	No	10,000.00
		100-20-2700-523850-000 JUROR PER DIEM		10,000.00	
*	140271	08/19/2025 5113 ACCG	Check	No	275.34
		100-32-3370-523100-000 INMATE MEDICAL	Accrual	275.34	
140272	08/19/2025	1008 ACCG-GSIWCF #0384	Check	No	17,029.00
		100-13-1310-512700-000 WORKERS COMPENSATION - COMM	Accrual	17,029.00	

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 8/7/2025 to 8/19/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
140273	08/19/2025	1103 AMWASTE 100-34-3326-521200-000 PROFESSIONAL SVC	Check	No 130.68	130.68
140274	08/19/2025	1050 BOB BARKER COMPANY 100-32-3326-531000-000 INMATE SUPPLIES	Check	No 825.76	825.76
140275	08/19/2025	3265 CATERPILLAR FINANCIAL SERVICES CORP. 100-42-8000-582205-000 CAT Lease#???? Skid Steer 299D2XE 100-42-8000-582215-000 CAT Lease#???? Wheel Loader 938M 100-42-8000-582220-000 CAT Lease#???? Dozier D3 100-42-8000-581004-000 CAT LEASE # 70010402 MTR GRADER	Check	No 1,233.59 2,673.26 1,530.38 2,191.97	7,629.20
140276	08/19/2025	4576 CHARTER COMMUNICATIONS 100-20-2750-523200-000 COMMUNICATIONS - PHONE 100-23-2400-523200-000 COMMUNICATIONS - PHONE 100-16-1545-523200-000 COMMUNICATIONS - PHONE 100-17-1550-523200-000 COMMUNICATIONS - PHONE 100-74-7410-523200-000 COMMUNICATIONS - PHONE 100-24-2450-523200-000 COMMUNICATIONS - PHONE 100-14-1400-523200-000 COMMUNICATIONS - PHONE 100-33-3300-523200-000 COMMUNICATIONS - PHONE 100-33-3300-523200-000 COMMUNICATIONS - PHONE 100-13-1000-523200-000 COMMUNICATIONS - PHONE 100-22-2200-523200-000 COMMUNICATIONS- PHONE 100-34-3326-523200-000 COMMUNICATIONS - PHONE 100-00-1000-113100-716 DUE FROM LAW LIBRARY	Check	No 48.21 48.21 48.21 48.21 48.21 48.21 48.21 48.21 48.21 48.21 48.21 48.21 48.21	626.73
140277	08/19/2025	5097 CONEXON CONNECT DEPT #6546 100-72-7130-523200-000 COMMUNICATIONS - PHONE 100-42-4100-523200-000 COMMUNICATION- PHONE 100-56-5520-523200-000 COMMUNICATIONS - PHONE 100-91-3910-523850-000 CONTRACT SERVICES	Check	No 79.95 200.95 79.95 79.95	440.80
140278	08/19/2025	5097 CONEXON CONNECT DEPT #6546 100-33-3300-521200-000 CONTRACT SERVICES	Check	No 79.95	79.95
140279	08/19/2025	2100 DE LAGE LANDEN FINANCIAL SERVICES 100-24-2450-522200-000 CONTRACT SERVICES	Check	No 133.72	133.72
140280	08/19/2025	4592 DISTRICT ATTORNEY'S OFFICE 100-01-1000-121801-000 LOCAL VICTIMS ASSISTANCE FUND	Check	No 710.24	710.24
140281	08/19/2025	1121 FAMILY MEDICAL CENTER 100-13-1000-523900-000 EMPLOYEE SCREENING	Check	No 75.00	75.00
140282	08/19/2025	1136 GALL'S, LLC 100-33-3300-512900-000 UNIFORMS 100-34-3326-512900-000 UNIFORMS	Check	No 503.72 503.71	1,007.43
140283	08/19/2025	1172 HOME DEPOT CREDIT SERVICES 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI	Check	No 62.94 305.00	712.68

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 8/7/2025 to 8/19/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	100-18-1565-522200-000	MAINTENANCE RPRS/EXP - ALL FACILITI		139.77	
	100-18-1565-522200-000	MAINTENANCE RPRS/EXP - ALL FACILITI		122.24	
	100-18-1565-522200-000	MAINTENANCE RPRS/EXP - ALL FACILITI		83.66	
	100-18-1565-522200-000	MAINTENANCE RPRS/EXP - ALL FACILITI		97.82	
	100-18-1565-522200-000	MAINTENANCE RPRS/EXP - ALL FACILITI		-246.29	
	100-18-1565-522200-000	MAINTENANCE RPRS/EXP - ALL FACILITI		147.54	
140284	08/19/2025	3842 FRED J LEONARD JR	Check	No	39.20
	100-80-3510-522200-000	VEHICLE R & M		39.20	
140285	08/19/2025	1215 M & M OFFICE SUPPLY	Check	No	59.00
	100-21-2180-531000-000	SUPPLIES		59.00	
140286	08/19/2025	4299 MATTHEW BENDER & CO., INC	Check	No	535.01
	100-23-2400-531400-000	LEGAL PUBLICATIONS		535.01	
* 140288	08/19/2025	4556 NAPA AUTO PARTS - ATL133	Check	No	4,878.32
	100-33-3323-522200-000	VEHICLES- M&R		-383.79	
	100-33-3323-522200-000	VEHICLES- M&R		-66.00	
	100-33-3323-522200-000	VEHICLES- M&R		473.02	
	100-33-3323-522200-000	VEHICLES- M&R		606.11	
	100-33-3323-522200-000	VEHICLES- M&R		353.16	
	100-33-3323-522200-000	VEHICLES- M&R		183.99	
	100-33-3323-522200-000	VEHICLES- M&R		807.73	
	100-33-3323-522200-000	VEHICLES- M&R		27.97	
	100-33-3323-522200-000	VEHICLES- M&R		572.70	
	100-42-4220-522200-000	EQUIPMENT M&R		-96.62	
	100-42-4220-522200-000	EQUIPMENT M&R		75.02	
	100-42-4220-522200-000	EQUIPMENT M&R		55.64	
	100-42-4220-522200-000	EQUIPMENT M&R		181.39	
	100-42-4220-542200-000	VEHICLES- M&R		116.39	
	100-42-4220-542200-000	VEHICLES- M&R		232.45	
	100-42-4220-542200-000	VEHICLES- M&R		95.70	
	100-42-4220-542200-000	VEHICLES- M&R		229.91	
	100-42-4220-542200-000	VEHICLES- M&R		196.07	
	100-42-4220-542200-000	VEHICLES- M&R		192.85	
	100-42-4220-542200-000	VEHICLES- M&R		895.80	
	100-18-1565-542200-000	VEHICLES M& R		128.83	
140289	08/19/2025	4695 DAVID B NEYHART	Check	No	717.42
	100-14-1400-523500-000	TRAVEL		717.42	
140290	08/19/2025	1000 OFFICE DEPOT	Check	No	20.22
	100-74-7410-531000-000	SUPPLIES		82.60	
	100-72-7130-531000-000	SUPPLIES	Accrual	-62.38	
140291	08/19/2025	2702 PERSONNEL OPTIONS, INC	Check	No	70.00
	100-34-3326-523850-000	CONTRACT SERVICES		70.00	
140292	08/19/2025	4310 RED DOG PUBLIC SAFETY OUTFITTERS, INC.	Check	No	27.00
	100-34-3326-512900-000	UNIFORMS		9.00	

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 8/7/2025 to 8/19/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-34-3326-512900-000 UNIFORMS		18.00	
140293	08/19/2025	5255 SAFETY-KLEEN SYSTEMS INC	Check	No	289.60
		100-42-4270-523850-000 CONTRACT SVC		289.60	
140294	08/19/2025	4420 SCHNEIDER GEOSPATIAL, LLC	Check	No	14,268.00
		100-17-1550-523850-000 CONTRACT SVC		4,884.00	
		100-17-1550-523850-000 CONTRACT SVC		9,384.00	
140295	08/19/2025	5115 SHARP ELECTRONICS CORPORATION	Check	No	191.03
		100-33-3300-521200-000 CONTRACT SERVICES		191.03	
140296	08/19/2025	4103 SAMANTHA L SLONE	Check	No	391.91
		100-14-1400-523500-000 TRAVEL		391.91	
140297	08/19/2025	1206 SOUTHERN RIVERS ENERGY	Check	No	176.00
		100-80-4600-531530-000 ELECTRICITY EXPENSE		176.00	
140298	08/19/2025	1348 SOUTHERN FORD OF THOMASTON	Check	No	739.00
		100-33-3323-522200-000 VEHICLES- M&R		277.30	
		100-56-5520-542200-000 VEHICLE REPAIRS & MAINTENANCE		461.70	
140299	08/19/2025	2862 THREE RIVERS REGIONAL COMM	Check	No	19,145.00
		100-55-5500-572000-000 MCINTOSH TRAIL RDC DUES		19,145.00	
140300	08/19/2025	5198 TRI-COPY OFFICE EQUIPMENT	Check	No	1,021.13
		100-23-2400-522200-000 CONTRACT SERVICES		108.83	
		100-17-1550-523850-000 CONTRACT SVC		91.73	
		100-24-2450-522200-000 CONTRACT SERVICES		71.45	
		100-13-1300-523850-000 CONTRACT SERVICES		255.43	
		100-74-7410-523850-000 CONTRACT SERVICES		142.77	
		100-14-1500-523850-000 CONTRACT SERVICES		74.28	
		100-65-6500-521100-000 Contract Services		104.19	
		100-80-3550-523850-000 Contract Services		53.39	
		100-91-3910-523850-000 CONTRACT SERVICES		52.99	
		100-72-7130-523851-000 Contract Services - other		66.07	
140301	08/19/2025	3994 UNIVERSITY OF GEORGIA	Check	No	13,340.60
		100-72-7130-523850-000 UGA- CONTRACT SERVICES- COUNTY AGEN	Accrual	13,340.60	
140302	08/19/2025	2576 VULCAN MATERIALS	Check	No	11,393.83
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		484.70	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		1,618.15	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		9,290.98	
140303	08/19/2025	2081 WALTHALL OIL COMPANY	Check	No	4,657.65
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		2,593.97	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		2,063.68	
140304	08/19/2025	1397 YANCEY BROTHERS	Check	No	749.96
		100-42-4220-522200-000 EQUIPMENT M&R		749.96	
140305	08/19/2025	5326 ZEBULON DENTAL LLC	Check	No	358.00
		100-32-3370-523100-000 INMATE MEDICAL		175.00	

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 8/7/2025 to 8/19/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-32-3370-523100-000 INMATE MEDICAL		183.00	
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	85	\$226,393.27
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	85	\$226,393.27

* Denotes Check Numbers that are out of sequence.

Georgia Fund 1 - Investment Accounts
Pike County, GA

General Fund Account	Balance	
Pooled Investments:	8/19/2025	
Cash Reserves	\$	2,380,516.71
LMIG	\$	6,015.30
ARPA	\$	2,967,234.65
	\$	5,353,766.66

Impact Fee Account	Balance	
Pooled Investments:	8/19/2025	
Residential Impact Fee	\$	1,079,476.55
Commercial Impact Fee	\$	224,316.91
	\$	1,303,793.46

	Balance	
SPLOST Account:	8/19/2025	
SPLOST 16 - Construction	\$	1,157,752.89

Total Georgia Fund 1		
Investment:	\$	7,815,313.01

Balances as of :	8/19/2025
General ledger	
IMPACT FEES	
Residential	1,396,674.66
Commercial	264,165.98
Due to General Fund	-
Total	1,660,840.64

Departments	Account Numbers	Balances
Sheriff	210-03-1000-341320-033	126,772.35
Jail	210-03-1000-341320-034	369,866.98
Fire	210-03-1000-341320-035	384,164.40
E-911	210-03-1000-341320-038	228,159.57
Roads	210-03-1000-341320-042	221,068.15
Parks	210-03-1000-341320-061	95,994.20
Library	210-03-1516-341320-065	122,478.07
Administration	210-03-1516-341320-074	32,993.04
CIE Prep	210-03-1516-341390-074	14,306.61
Interest	210-03-1000-361000-000	65,037.27
Total Impact Fees		1,660,840.64

CURRENT AND ACTIVE PROJECTS FOR FISCAL YEARS 2025/2026

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	71,400.00	23,800.00	Update Impact Fee Program	2/14/2024
210-65-1000-572000-000	33,000.00	32,336.11	663.89	J. Joel Edwards Library	6/27/2023
210-61-6122-541402-000	82,410.00	82,410.00	0.00	Irrigation - Recreation Complex	7/30/2024

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

REFUNDS					
			MTG DATE		

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 8/7/2025 to 8/19/2025 & Check Numbers 0 to 2147483647
Cash Account 210-00-0000-111110-002

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
5217	08/19/2025	1172 HOME DEPOT CREDIT SERVICES	Check	No	1,273.96
		210-65-1000-572000-000 LIBRARY - RESIDENTIAL IMPACT FEE E		1,028.94	
		210-65-1000-572000-000 LIBRARY - RESIDENTIAL IMPACT FEE E		245.02	
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$1,273.96
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	1	\$1,273.96

* Denotes Check Numbers that are out of sequence.

REVENUE & EXPENDITURE STATEMENT
08/07/2025 To 08/19/2025

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2025-2026

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100 General Fund					
Revenue					
100-03-1000-311750-000 FRANCHISE FEE TAX- Te	4,000.00	0.00	0.00	4,000.00	0
100-03-1000-371000-061 Rec Authority Donations	1,000.00	0.00	0.00	1,000.00	0
100-03-1000-371000-080 PC Fire Donations - reven	1,000.00	0.00	0.00	1,000.00	0
100-03-1000-371000-091 Animal Shelter Donations	500.00	0.00	0.00	500.00	0
100-03-1330-314200-081 BEER & WINE EXCISE	45,000.00	4,245.40	4,245.40	40,754.60	9
100-03-1330-316100-000 Business/ Occupation Lic	45,000.00	53.50	1,284.00	43,716.00	3
100-03-1330-316300-000 FINANCIAL INSTITUTION	93,000.00	0.00	0.00	93,000.00	0
100-03-1330-321100-081 BEER & WINE LICENSE	13,200.00	0.00	291.67	12,908.33	2
100-03-1400-341900-014 Municipal Election Service	5,000.00	0.00	0.00	5,000.00	0
100-03-1400-341901-000 Elections - Board of Educ	5,000.00	0.00	0.00	5,000.00	0
100-03-1400-341910-000 Election Qualifying Fees	5,000.00	0.00	0.00	5,000.00	0
100-03-1500-340000-000 Misc Revenue	20,000.00	0.00	0.00	20,000.00	0
100-03-1500-341400-000 Printing & Copying Servi	200.00	6.85	10.05	189.95	5
100-03-1500-361000-000 Interest Revenue	120,000.00	0.00	12,468.81	107,531.19	10
100-03-1500-392100-000 Sale of Assets	2,324,569.00	0.00	0.00	2,324,569.00	0
100-03-1510-349300-000 BAD CHECK FEES	100.00	0.00	0.00	100.00	0
100-03-1514-313100-000 LOCAL OPTION SALES T	2,000,000.00	0.00	0.00	2,000,000.00	0
100-03-1514-316200-082 Insurance Premium Tax	1,450,000.00	0.00	0.00	1,450,000.00	0
100-03-1516-342310-000 FINGERPRINTING - ALC	500.00	0.00	43.25	456.75	9
100-03-1545-311000-000 General Property Taxes	10,649,035.00	0.00	0.00	10,649,035.00	0
100-03-1545-311120-000 Timber Tax	10,000.00	350.27	350.27	9,649.73	4
100-03-1545-311200-000 Property Tax - Prior Year	180,000.00	0.00	0.00	180,000.00	0
100-03-1545-311310-000 Motor Vehicle Tax	130,000.00	12,246.94	12,246.94	117,753.06	9
100-03-1545-311313-000 Motor Vehicle Admin Fees	18,000.00	1,886.27	1,886.27	16,113.73	10
100-03-1545-311315-000 Motor Vehicle - TAVT	1,723,000.00	168,453.06	168,453.06	1,554,546.94	10
100-03-1545-311320-000 Mobile Home	12,000.00	191.78	191.78	11,808.22	2
100-03-1545-311340-000 Intangible Tax	150,000.00	0.00	13,929.87	136,070.13	9
100-03-1545-311500-000 Property Not on Digest	60,000.00	0.00	0.00	60,000.00	0
100-03-1545-319000-000 Penalties & Interest - Taxe	30,000.00	0.00	0.00	30,000.00	0
100-03-1545-319900-000 Cost & Interest - Taxes	25,000.00	6.74	6.74	24,993.26	0
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	70,000.00	5,245.01	5,245.01	64,754.99	7
100-03-1545-341940-000 Tax Collection - Commissi	340,000.00	585.84	585.84	339,414.16	0
100-03-1545-346900-000 Tag Mailout Fees	5,000.00	496.00	496.00	4,504.00	10
100-03-1545-383000-000 Insurance Reimbursemen	10,000.00	0.00	0.00	10,000.00	0
100-03-1550-311400-000 Heavy Equipment - Taxes	3,000.00	165.17	165.17	2,834.83	6
100-03-2150-311600-000 Real Estate Transfer	50,000.00	0.00	5,784.90	44,215.10	12
100-03-2150-351110-000 Clerk of Superior Court	140,000.00	361.50	19,126.50	120,873.50	14

REVENUE & EXPENDITURE STATEMENT
08/07/2025 To 08/19/2025

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2025-2026

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100-03-2400-351130-000 Magistrate Court	15,000.00	4,987.14	4,987.14	10,012.86	33
100-03-2400-351130-091 Animal Ordinance Violation	5,000.00	0.00	0.00	5,000.00	0
100-03-2400-351131-000 Sheriff Services - Magistrate	23,000.00	3,150.00	3,150.00	19,850.00	14
100-03-2450-351150-000 Probate Court	150,000.00	12,425.32	12,425.32	137,574.68	8
100-03-3300-342000-000 Sheriff Services - Superior	30,000.00	2,427.85	3,327.85	26,672.15	11
100-03-3300-342100-000 Sheriff Service -Board of E	250,000.00	0.00	0.00	250,000.00	0
100-03-3326-342330-000 INMATE HOUSING REVENUE	5,000.00	1,085.00	1,085.00	3,915.00	22
100-03-3420-389001-000 Restitution - Other	500.00	100.00	100.00	400.00	20
100-03-3920-331151-000 HAZARD MITIGATION GRANTS	11,340.00	0.00	0.00	11,340.00	0
100-03-3960-334151-000 GSWCC WATERSHED DEVELOPMENT	1,500.00	0.00	0.00	1,500.00	0
100-03-4000-343000-000 Culvert Permit Fees	25,000.00	0.00	4,400.00	20,600.00	18
100-03-4226-346901-000 SALE OF SCRAP METAL	2,500.00	0.00	1,756.50	743.50	70
100-03-4530-344150-045 TRANSFER STATION LEASE	10,000.00	0.00	0.00	10,000.00	0
100-03-5431-334103-000 GEMA/HS - EMPG performance	7,600.00	0.00	0.00	7,600.00	0
100-03-5520-346000-000 SENIOR CITIZEN CENTER	90,000.00	0.00	0.00	90,000.00	0
100-03-6500-347100-000 LIBRARY COPIER FEES	2,500.00	0.00	0.00	2,500.00	0
100-03-7220-322200-000 Building Permits	290,000.00	9,712.97	35,833.08	254,166.92	12
100-03-7400-322210-000 Zoning & Land Use Fees	25,000.00	944.25	3,012.50	21,987.50	12
100-03-7410-323900-000 Plat Reviews	3,000.00	0.00	250.00	2,750.00	8
100-03-7410-323901-000 CODE ENFORCEMENT SERVICES	1,000.00	0.00	0.00	1,000.00	0
100-03-7510-346900-000 ADMIN FEE - DEVELOPMENT	116,968.00	10,734.67	10,734.67	106,233.33	9
Revenue Subtotal	\$20,803,012.00	\$239,861.53	\$327,873.59	\$20,475,138.41	2
Expenditure					
100-10-1310-579000-000 CONTINGENCIES	100,000.00	0.00	0.00	100,000.00	0
100-13-1000-512101-000 HRA Contribution	5,500.00	0.00	0.00	5,500.00	0
100-13-1000-523100-000 ACCG-INS - PROPERTY	300,000.00	0.00	297,089.00	2,911.00	99
100-13-1000-523200-000 COMMUNICATIONS - PH	10,000.00	188.57	1,765.52	8,234.48	18
100-13-1000-523900-000 EMPLOYEE SCREENING	850.00	180.00	215.00	635.00	25
100-13-1300-512600-000 UNEMPLOYMENT PAYMENT	5,000.00	0.00	0.00	5,000.00	0
100-13-1300-512900-000 UNIFORMS	250.00	0.00	0.00	250.00	0
100-13-1300-523201-000 CELL PHONE COMMUNICATIONS	600.00	0.00	48.98	551.02	8
100-13-1300-523232-000 EQUIPMENT RENTAL	2,000.00	0.00	0.00	2,000.00	0
100-13-1300-523300-000 LEGAL PUBLICATION	7,500.00	0.00	535.01	6,964.99	7
100-13-1300-523500-000 TRAVEL	20,940.00	0.00	0.00	20,940.00	0
100-13-1300-523600-000 DUES & FEES	8,000.00	0.00	2,130.00	5,870.00	27
100-13-1300-523700-000 TRAINING	13,050.00	450.00	450.00	12,600.00	3
100-13-1300-523850-000 CONTRACT SERVICES	65,000.00	390.91	12,660.26	52,339.74	19
100-13-1300-523900-000 POSTAGE	2,400.00	19.36	315.98	2,084.02	13
100-13-1300-531000-000 SUPPLIES	7,500.00	59.00	778.88	6,721.12	10

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100-13-1300-531270-000 GAS/DIESEL	200.00	0.00	0.00	200.00	0
100-13-1300-531400-000 LEGAL RESOURCES	2,500.00	0.00	0.00	2,500.00	0
100-13-1310-511100-000 REGULAR (COMM) EMPL	155,547.00	12,879.56	12,879.56	142,667.44	8
100-13-1310-512100-000 GROUP (COMM) INSURANCE	74,465.00	0.00	6,260.57	68,204.43	8
100-13-1310-512200-000 FICA & MEDICARE	11,900.00	856.11	1,777.64	10,122.36	15
100-13-1310-512700-000 WORKERS COMPENSATION	121,000.00	0.00	47,506.50	73,493.50	39
100-13-1320-511100-000 REGULAR (CO MGR) EMPL	65,000.00	5,000.00	7,250.00	57,750.00	11
100-13-1320-512100-000 GROUP (CO MGR) INSURANCE	10,065.00	0.00	0.00	10,065.00	0
100-13-1320-512200-000 FICA & MEDICARE	4,973.00	378.67	569.92	4,403.08	11
100-13-1320-512400-000 RETIREMENT CONTRIBUTION	10,612.00	0.00	0.00	10,612.00	0
100-13-1330-511100-000 REGULAR (ADMINISTRATIVE)	262,239.00	16,541.49	23,793.51	238,445.49	9
100-13-1330-512100-000 GROUP (ADM) INSURANCE	51,432.00	0.00	1,504.71	49,927.29	3
100-13-1330-512200-000 FICA & MEDICARE	20,062.00	1,209.58	2,374.92	17,687.08	12
100-13-1330-512400-000 RETIREMENT CONTRIBUTION	27,282.00	0.00	89.85	27,192.15	0
100-13-1330-523300-000 Advertising & Marketing	3,600.00	0.00	276.12	3,323.88	8
100-13-1500-523901-000 BANK SERVICE CHARGES	500.00	0.00	0.00	500.00	0
100-13-1530-521200-000 PROFESSIONAL SVC - LEGAL	96,000.00	0.00	15,416.54	80,583.46	16
100-13-1530-521201-000 PROF SVC - ATTORNEY	10,000.00	0.00	316.50	9,683.50	3
100-13-1540-573000-000 EMPLOYEE RECOGNITION	8,500.00	0.00	0.00	8,500.00	0
100-13-1560-521200-000 PROF SVC - AUDIT	35,000.00	0.00	0.00	35,000.00	0
100-13-3000-523101-000 ACCG-INS - PTSD FIRST	15,000.00	0.00	4,070.00	10,930.00	27
100-13-4400-531210-000 WATER/SEWAGE	1,200.00	0.00	91.50	1,108.50	8
100-13-4600-531530-000 ELECTRICITY	7,000.00	0.00	666.55	6,333.45	10
100-13-8000-582016-000 UNITED BANK LOAN 38C	127,569.00	0.00	63,259.90	64,309.10	50
100-14-1400-511100-000 REGULAR EMPLOYEES	191,113.00	12,919.23	18,209.47	172,903.53	10
100-14-1400-511200-000 Board Compensation	4,000.00	660.00	660.00	3,340.00	17
100-14-1400-512100-000 GROUP INSURANCE	46,407.00	0.00	2,259.96	44,147.04	5
100-14-1400-512101-000 HRA CONTRIBUTION	1,750.00	0.00	0.00	1,750.00	0
100-14-1400-512200-000 FICA & MEDICARE	14,926.00	982.53	1,920.25	13,005.75	13
100-14-1400-512400-000 RETIREMENT CONTRIBUTION	9,059.00	0.00	0.00	9,059.00	0
100-14-1400-522200-000 REPAIRS & MAINTENANCE	500.00	0.00	0.00	500.00	0
100-14-1400-523200-000 COMMUNICATIONS - PHONE	1,525.00	48.21	623.26	901.74	41
100-14-1400-523300-000 ADVERTISING	800.00	0.00	106.20	693.80	13
100-14-1400-523500-000 TRAVEL	6,000.00	1,109.33	1,178.70	4,821.30	20
100-14-1400-523600-000 DUES & FEES	700.00	0.00	0.00	700.00	0
100-14-1400-523700-000 TRAINING	2,300.00	600.00	600.00	1,700.00	26
100-14-1400-523850-000 Poll Workers - Contract Staff	104,128.00	35.00	2,822.00	101,306.00	3
100-14-1400-523900-000 POSTAGE	3,500.00	0.00	44.74	3,455.26	1
100-14-1400-531000-000 SUPPLIES	12,000.00	0.00	739.46	11,260.54	6

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100-14-1400-542500-000 OTHER EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0
100-14-1500-523850-000 CONTRACT SERVICES	27,500.00	161.78	9,197.43	18,302.57	33
100-14-4400-531210-000 WATER /SEWAGE	350.00	0.00	26.27	323.73	8
100-14-4600-531530-000 ELECTRICITY EXP	2,500.00	0.00	275.16	2,224.84	11
100-14-4700-531520-000 NATURAL GAS EXPENSE	250.00	0.00	0.00	250.00	0
100-15-1000-523300-000 LEGAL PUBLICATION	200.00	0.00	0.00	200.00	0
100-15-1000-523500-000 BD OF EQ TRAVEL	400.00	0.00	0.00	400.00	0
100-15-1000-523700-000 BD OF EQ TRAINING	1,000.00	636.00	636.00	364.00	64
100-15-1000-531000-000 BD OF EQ - SUPPLIES	50.00	0.00	0.00	50.00	0
100-15-1330-521100-000 BD OF EQ PER DIEM	1,400.00	0.00	0.00	1,400.00	0
100-15-1330-521200-000 Comp Pay	1,000.00	0.00	0.00	1,000.00	0
100-15-1550-523900-000 POSTAGE	150.00	0.00	0.00	150.00	0
100-16-1545-511100-000 REGULAR EMPLOYEES	245,349.00	19,723.42	28,119.71	217,229.29	11
100-16-1545-512100-000 GROUP INSURANCE	43,076.00	0.00	3,811.66	39,264.34	9
100-16-1545-512101-000 HRA CONTRIBUTION	1,500.00	0.00	40.00	1,460.00	3
100-16-1545-512200-000 FICA & MEDICARE	18,770.00	1,397.95	2,674.00	16,096.00	14
100-16-1545-512400-000 RETIREMENT CONTRIBUTION	13,860.00	0.00	0.00	13,860.00	0
100-16-1545-521200-000 PROFESSIONAL SVC	9,300.00	0.00	0.00	9,300.00	0
100-16-1545-523200-000 COMMUNICATIONS - PH	2,200.00	48.21	754.29	1,445.71	34
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	0.00	800.00	0
100-16-1545-523600-000 DUES & FEES	500.00	0.00	0.00	500.00	0
100-16-1545-523700-000 TRAINING	865.00	0.00	0.00	865.00	0
100-16-1545-523850-000 CONTRACT SVC	39,500.00	0.00	1,500.00	38,000.00	4
100-16-1545-523900-000 POSTAGE	4,400.00	0.00	283.69	4,116.31	6
100-16-1545-531000-000 SUPPLIES	4,700.00	244.75	343.19	4,356.81	7
100-16-4400-531210-000 WATER / SEWAGE	360.00	0.00	27.46	332.54	8
100-16-4600-531530-000 ELECTRICITY EXP -TAX	2,250.00	0.00	240.77	2,009.23	11
100-16-4700-531220-000 NATURAL GAS EXPENSE	250.00	0.00	0.00	250.00	0
100-17-1300-523201-000 CELL PHONE COMMUNI	1,500.00	0.00	78.45	1,421.55	5
100-17-1550-511100-000 REGULAR EMPLOYEES	279,015.00	18,548.47	26,891.10	252,123.90	10
100-17-1550-511200-000 BOARD COMPENSATION	7,000.00	200.00	380.00	6,620.00	5
100-17-1550-512100-000 GROUP INSURANCE	99,913.00	0.00	6,705.15	93,207.85	7
100-17-1550-512101-000 HRA CONTRIBUTION	4,500.00	0.00	658.33	3,841.67	15
100-17-1550-512200-000 FICA & MEDICARE	21,880.00	1,284.35	2,516.18	19,363.82	11
100-17-1550-512400-000 RETIREMENT CONTRIBUTION	21,588.00	0.00	46.97	21,541.03	0
100-17-1550-523200-000 COMMUNICATIONS - PH	2,250.00	48.21	593.09	1,656.91	26
100-17-1550-523300-000 ADVERTISING	500.00	0.00	0.00	500.00	0

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100-17-1550-523400-000 PRINTING & BINDING	8,500.00	0.00	0.00	8,500.00	0
100-17-1550-523500-000 TRAVEL	8,000.00	0.00	0.00	8,000.00	0
100-17-1550-523600-000 DUES & FEES	500.00	0.00	0.00	500.00	0
100-17-1550-523700-000 TRAINING	2,500.00	0.00	0.00	2,500.00	0
100-17-1550-523850-000 CONTRACT SVC	162,031.00	28,074.92	29,866.40	132,164.60	18
100-17-1550-523900-000 POSTAGE	1,500.00	0.00	103.45	1,396.55	7
100-17-1550-531000-000 SUPPLIES	2,000.00	12.00	101.46	1,898.54	5
100-17-1550-531270-000 GAS/DIESEL	6,000.00	0.00	90.89	5,909.11	2
100-17-1550-542200-000 VEHICLES M&R	1,500.00	0.00	0.00	1,500.00	0
100-17-1550-542400-000 COMPUTERS	0.00	0.00	29.99	-29.99	*100
100-17-4400-531210-000 WATER/SEWAGE	500.00	0.00	33.43	466.57	7
100-17-4600-531530-000 ELECTRICITY	2,850.00	0.00	302.69	2,547.31	11
100-17-4700-531220-000 NATURAL GAS	250.00	0.00	0.00	250.00	0
100-18-1300-523201-000 CELL PHONE COMMUNI	600.00	0.00	43.94	556.06	7
100-18-1565-511100-000 REGULAR EMPLOYEES	147,591.00	11,253.46	16,317.52	131,273.48	11
100-18-1565-511300-000 OVERTIME	1,000.00	0.00	84.55	915.45	8
100-18-1565-512100-000 GROUP INSURANCE	28,646.00	0.00	819.58	27,826.42	3
100-18-1565-512101-000 HRA CONTRIBUTION	1,750.00	0.00	0.00	1,750.00	0
100-18-1565-512200-000 FICA & MEDICARE	11,368.00	769.39	1,574.46	9,793.54	14
100-18-1565-512400-000 RETIREMENT CONTRIBI	16,476.00	0.00	0.00	16,476.00	0
100-18-1565-512900-000 UNIFORMS	750.00	0.00	0.00	750.00	0
100-18-1565-522100-000 CLEANING SUPPLIES	7,000.00	0.00	532.25	6,467.75	8
100-18-1565-522200-000 MAINTENANCE RPRS/E	117,500.00	5,327.68	7,778.75	109,721.25	7
100-18-1565-522201-000 CONTRACT SERVICES -	80,410.00	600.00	7,976.90	72,433.10	10
100-18-1565-531210-000 WATER / SEWAGE	500.00	0.00	25.00	475.00	5
100-18-1565-531520-000 PROPANE GAS	1,500.00	0.00	0.00	1,500.00	0
100-18-1565-531700-000 SUPPLIES - SMALL EQU	1,000.00	0.00	0.00	1,000.00	0
100-18-1565-542200-000 VEHICLES M& R	2,500.00	1,985.43	2,858.75	-358.75	114
100-18-4600-531530-000 ELECTRICITY EXPENSE	2,600.00	0.00	213.30	2,386.70	8
100-18-4700-531270-000 GAS/DIESEL	7,500.00	0.00	423.95	7,076.05	6
100-20-2000-521200-000 PROFESSIONAL SERVIC	10,000.00	0.00	0.00	10,000.00	0
100-20-2000-531300-000 FOOD	400.00	0.00	0.00	400.00	0
100-20-2000-531600-000 SMALL EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0
100-20-2100-531100-000 SUPPLIES / MATERIALS	1,500.00	0.00	0.00	1,500.00	0
100-20-2150-521100-000 CIRCUIT COURT	118,960.00	0.00	31,838.75	87,121.25	27
100-20-2300-521100-000 COURT INTERPRETER /	0.00	0.00	223.20	-223.20	*100
100-20-2500-521100-000 COURT REPORTER	19,000.00	400.00	800.00	18,200.00	4
100-20-2700-523850-000 JUROR PER DIEM	10,000.00	10,000.00	10,000.00	0.00	100
100-20-2750-523200-000 COMMUNICATIONS - PH	2,200.00	48.21	673.69	1,526.31	31

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100-20-2750-523851-000 Contract Services	4,000.00	0.00	0.00	4,000.00	0
100-20-2800-521000-000 GUARDIAN AD LITEM	26,000.00	0.00	4,333.34	21,666.66	17
100-20-4400-531210-000 WATER / SEWAGE	1,130.00	0.00	91.50	1,038.50	8
100-20-4600-531530-000 ELECTRICITY EXPENSE	30,000.00	187.53	2,846.73	27,153.27	9
100-21-2180-511100-000 REGULAR EMPLOYEES	229,787.00	17,564.00	25,467.80	204,319.20	11
100-21-2180-512100-000 GROUP INSURANCE	58,425.00	0.00	5,383.95	53,041.05	9
100-21-2180-512101-000 HRA CONTRIBUTION	3,500.00	0.00	106.68	3,393.32	3
100-21-2180-512200-000 FICA & MEDICARE	17,579.00	1,244.56	2,484.32	15,094.68	14
100-21-2180-512400-000 RETIREMENT CONTRIB	22,574.00	0.00	0.00	22,574.00	0
100-21-2180-522200-000 REPAIRS & MAINTENAN	0.00	0.00	270.00	-270.00	*100
100-21-2180-523200-000 COMMUNICATIONS - PH	1,912.00	0.00	634.87	1,277.13	33
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	443.36	776.36	223.64	78
100-21-2180-523500-000 TRAVEL	2,500.00	0.00	0.00	2,500.00	0
100-21-2180-523600-000 DUES & FEES	600.00	0.00	0.00	600.00	0
100-21-2180-523700-000 TRAINING	2,500.00	0.00	0.00	2,500.00	0
100-21-2180-523850-000 CONTRACT SERVICES	32,000.00	4,471.31	8,151.59	23,848.41	25
100-21-2180-523900-000 POSTAGE	3,000.00	0.00	344.68	2,655.32	11
100-21-2180-531000-000 SUPPLIES	4,000.00	91.60	176.51	3,823.49	4
100-21-2180-531400-000 LEGAL PUBLICATIONS	500.00	0.00	0.00	500.00	0
100-21-2180-542401-000 Historical Deed Indexing F	2,456.00	0.00	0.00	2,456.00	0
100-22-2200-521100-000 DISTRICT ATTORNEY	215,733.00	0.00	53,933.25	161,799.75	25
100-22-2200-523200-000 COMMUNICATIONS- PH	1,900.00	48.21	648.48	1,251.52	34
100-22-4700-522200-000 Contract Services	3,670.00	0.00	600.00	3,070.00	16
100-23-1300-523201-000 CELL PHONE - COMMUN	500.00	0.00	40.44	459.56	8
100-23-2400-511100-000 REGULAR EMPLOYEES	274,492.00	20,566.74	29,610.04	244,881.96	11
100-23-2400-512100-000 GROUP INSURANCE	28,860.00	0.00	2,508.50	26,351.50	9
100-23-2400-512101-000 HRA CONTRIBUTION	1,750.00	0.00	750.00	1,000.00	43
100-23-2400-512200-000 FICA & MEDICARE	20,999.00	1,491.69	2,754.38	18,244.62	13
100-23-2400-512400-000 RETIREMENT CONTRIB	17,225.00	0.00	81.50	17,143.50	0
100-23-2400-522200-000 CONTRACT SERVICES	15,987.00	196.33	2,001.61	13,985.39	13
100-23-2400-523200-000 COMMUNICATIONS - PH	1,729.00	48.21	648.48	1,080.52	38
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	170.00	330.00	34
100-23-2400-523500-000 TRAVEL	1,750.00	0.00	0.00	1,750.00	0
100-23-2400-523600-000 DUES & FEES	1,816.00	0.00	0.00	1,816.00	0
100-23-2400-523700-000 TRAINING	1,000.00	0.00	0.00	1,000.00	0
100-23-2400-523850-000 PROFESSIONAL SERVIC	1,000.00	262.90	262.90	737.10	26
100-23-2400-523900-000 POSTAGE	1,668.00	0.00	164.23	1,503.77	10

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100-23-2400-531000-000 SUPPLIES	3,300.00	85.57	175.88	3,124.12	5
100-23-2400-531400-000 LEGAL PUBLICATIONS	850.00	535.01	535.01	314.99	63
100-24-2450-511100-000 REGULAR EMPLOYEES	193,646.00	11,399.60	16,484.19	177,161.81	9
100-24-2450-512100-000 GROUP INSURANCE	47,037.00	0.00	3,035.87	44,001.13	6
100-24-2450-512101-000 HRA CONTRIBUTION	3,000.00	0.00	217.11	2,782.89	7
100-24-2450-512200-000 FICA & MEDICARE	14,814.00	821.30	1,647.40	13,166.60	11
100-24-2450-512400-000 RETIREMENT CONTRIB	5,094.00	0.00	315.00	4,779.00	6
100-24-2450-522200-000 CONTRACT SERVICES	11,500.00	292.67	1,200.08	10,299.92	10
100-24-2450-523200-000 COMMUNICATIONS - PH	2,139.00	48.21	673.69	1,465.31	31
100-24-2450-523500-000 TRAVEL	6,003.00	0.00	0.00	6,003.00	0
100-24-2450-523600-000 DUES & FEES	500.00	0.00	0.00	500.00	0
100-24-2450-523700-000 TRAINING	3,320.00	0.00	450.00	2,870.00	14
100-24-2450-523900-000 POSTAGE	2,050.00	0.00	214.63	1,835.37	10
100-24-2450-531000-000 SUPPLIES	6,000.00	375.51	381.83	5,618.17	6
100-28-2800-521000-000 PUBLIC DEFENDER	186,448.00	0.00	46,612.00	139,836.00	25
100-32-3326-523500-000 TRAVEL	200.00	0.00	0.00	200.00	0
100-32-3326-531000-000 INMATE SUPPLIES	24,000.00	1,590.79	3,042.52	20,957.48	13
100-32-3350-523850-000 SUPPORT OF INMATES	40,000.00	0.00	0.00	40,000.00	0
100-32-3350-531300-000 FOOD FOR INMATES	73,832.00	829.41	6,976.58	66,855.42	9
100-32-3370-523100-000 INMATE MEDICAL	125,486.00	8,046.37	31,111.48	94,374.52	25
100-33-1300-523201-000 CELL PHONE COMMUNI	16,555.00	0.00	1,453.42	15,101.58	9
100-33-3300-511100-000 REGULAR EMPLOYEES	1,755,249.00	118,588.26	172,225.87	1,583,023.13	10
100-33-3300-511300-000 OVERTIME	91,135.00	8,474.40	11,159.61	79,975.39	12
100-33-3300-512100-000 GROUP INSURANCE	459,245.00	0.00	25,970.48	433,274.52	6
100-33-3300-512101-000 HRA CONTRIBUTION	18,750.00	0.00	0.00	18,750.00	0
100-33-3300-512200-000 FICA & MEDICARE	141,249.00	9,077.47	17,593.62	123,655.38	12
100-33-3300-512400-000 RETIREMENT CONTRIB	173,173.00	525.00	2,280.97	170,892.03	1
100-33-3300-512900-000 UNIFORMS	67,000.00	870.86	1,543.68	65,456.32	2
100-33-3300-521200-000 CONTRACT SERVICES	147,656.00	481.23	36,173.14	111,482.86	24
100-33-3300-523200-000 COMMUNICATIONS - PH	8,600.00	96.42	2,722.93	5,877.07	32
100-33-3300-523400-000 PRINTING & BINDING	1,362.00	680.00	680.00	682.00	50
100-33-3300-523500-000 TRAVEL	4,000.00	0.00	0.00	4,000.00	0
100-33-3300-523600-000 DUES & FEES	2,000.00	0.00	353.30	1,646.70	18
100-33-3300-523700-000 TRAINING	2,500.00	0.00	0.00	2,500.00	0
100-33-3300-523900-000 POSTAGE	700.00	0.00	52.72	647.28	8
100-33-3300-531000-000 SUPPLIES	33,000.00	0.00	1,139.08	31,860.92	3
100-33-3300-531270-000 GAS/DIESEL	93,500.00	0.00	6,285.62	87,214.38	7
100-33-3321-531100-000 INVESTIGATION SUPPLI	2,000.00	0.00	209.40	1,790.60	10
100-33-3323-522200-000 VEHICLES- M&R	70,000.00	2,852.19	5,361.31	64,638.69	8

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100-33-3355-522200-000 REPAIRS & MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0
100-33-4400-531210-000 WATER / SEWAGE	2,500.00	0.00	173.65	2,326.35	7
100-33-4600-531530-000 ELECTRICITY EXPENSE	16,000.00	0.00	1,567.67	14,432.33	10
100-33-4700-531220-000 NATURAL GAS EXP	1,600.00	0.00	107.57	1,492.43	7
100-34-3326-511100-000 REGULAR EMPLOYEES	870,989.00	69,406.23	103,029.94	767,959.06	12
100-34-3326-511300-000 OVERTIME	45,000.00	5,048.98	7,105.19	37,894.81	16
100-34-3326-512100-000 GROUP INSURANCE	154,205.00	0.00	13,480.62	140,724.38	9
100-34-3326-512101-000 HRA CONTRIBUTION	9,000.00	0.00	50.00	8,950.00	1
100-34-3326-512200-000 FICA & MEDICARE	70,074.00	5,335.48	10,675.97	59,398.03	15
100-34-3326-512400-000 RETIREMENT CONTRIBUTION	74,620.00	140.00	265.98	74,354.02	0
100-34-3326-512900-000 UNIFORMS	3,500.00	743.95	1,284.42	2,215.58	37
100-34-3326-521200-000 PROFESSIONAL SVC	2,250.00	130.68	130.68	2,119.32	6
100-34-3326-522200-000 REPAIRS & MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0
100-34-3326-523200-000 COMMUNICATIONS - PH	3,000.00	48.21	749.32	2,250.68	25
100-34-3326-523700-000 TRAINING	3,000.00	0.00	406.00	2,594.00	14
100-34-3326-523850-000 CONTRACT SERVICES	28,848.00	70.00	879.43	27,968.57	3
100-34-3326-523900-000 POSTAGE	150.00	0.00	6.24	143.76	4
100-34-3326-531000-000 SUPPLIES - JAIL	3,000.00	0.00	17.98	2,982.02	1
100-34-3326-531270-000 GAS/DIESEL	12,000.00	0.00	467.46	11,532.54	4
100-34-3326-542200-000 VEHICLES - M & R	6,000.00	0.00	0.00	6,000.00	0
100-34-3360-531700-000 RECORD BOOKS	1,200.00	0.00	0.00	1,200.00	0
100-34-4400-531210-000 WATER / SEWAGE - JAIL	12,055.00	0.00	887.22	11,167.78	7
100-34-4600-531530-000 ELECTRICITY - JAIL	12,086.00	0.00	1,188.51	10,897.49	10
100-34-4700-531220-000 NATURAL GAS - JAIL	1,500.00	0.00	99.29	1,400.71	7
100-37-3700-511100-000 REGULAR EMPLOYEES	25,000.00	2,104.86	2,104.86	22,895.14	8
100-37-3700-512100-000 GROUP INSURANCE	23,624.00	0.00	2,050.03	21,573.97	9
100-37-3700-512200-000 FICA & MEDICARE	1,913.00	117.24	252.96	1,660.04	13
100-37-3700-522200-000 VEHICLES M&R	500.00	0.00	0.00	500.00	0
100-37-3700-522250-000 Transport	3,500.00	325.00	325.00	3,175.00	9
100-37-3700-523000-000 Other Purchased / Indigent	1,000.00	0.00	0.00	1,000.00	0
100-37-3700-523200-000 COMMUNICATIONS - PH	480.00	0.00	38.01	441.99	8
100-37-3700-523500-000 TRAVEL	2,400.00	0.00	0.00	2,400.00	0
100-37-3700-523600-000 DUES & FEES	450.00	0.00	0.00	450.00	0
100-37-3700-523700-000 TRAINING	1,080.00	0.00	0.00	1,080.00	0
100-37-3700-523850-000 CONTRACT SERVICES	162.00	0.00	0.00	162.00	0
100-37-3700-531000-000 SUPPLIES	7,500.00	0.00	0.00	7,500.00	0
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	0.00	250.00	0
100-37-4600-531530-000 ELECTRICITY EXPENSE	150.00	0.00	13.75	136.25	9

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100-38-3800-511100-000 REGULAR EMPLOYEES	0.00	36,089.28	69,886.08	-69,886.08	*100
100-38-3800-511300-000 OVERTIME	0.00	2,700.36	7,077.79	-7,077.79	*100
100-38-3800-512100-000 GROUP INSURANCE	0.00	0.00	10,756.05	-10,756.05	*100
100-38-3800-512200-000 FICA & MEDICARE	0.00	2,727.45	5,429.29	-5,429.29	*100
100-39-3940-572000-000 AMBULANCE CONTRAC	898,222.00	0.00	149,702.66	748,519.34	17
100-42-1300-523201-000 CELL PHONE COMMUNI	1,500.00	0.00	136.86	1,363.14	9
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	200.95	507.71	2,292.29	18
100-42-4100-523300-000 ADVERTISING	150.00	0.00	525.69	-375.69	350
100-42-4210-511100-000 REGULAR EMPLOYEES	970,182.00	57,750.00	83,238.84	886,943.16	9
100-42-4210-511300-000 OVERTIME	20,000.00	1,547.82	2,054.61	17,945.39	10
100-42-4210-512100-000 GROUP INSURANCE	282,480.00	0.00	17,882.74	264,597.26	6
100-42-4210-512101-000 HRA CONTRIBUTION	12,250.00	0.00	322.99	11,927.01	3
100-42-4210-512200-000 FICA & MEDICARE	75,749.00	4,165.46	8,416.69	67,332.31	11
100-42-4210-512400-000 RETIREMENT CONTRIBI	98,945.00	0.00	130.14	98,814.86	0
100-42-4220-522000-000 SIGN M&R	12,000.00	0.00	1,222.84	10,777.16	10
100-42-4220-522200-000 EQUIPMENT M&R	110,000.00	1,119.39	20,402.44	89,597.56	19
100-42-4220-531000-000 SUPPLIES	5,000.00	226.91	226.91	4,773.09	5
100-42-4220-531270-000 GAS/DIESEL	130,000.00	12.83	9,248.18	120,751.82	7
100-42-4220-531500-000 CULVERT PIPES	70,000.00	0.00	0.00	70,000.00	0
100-42-4220-531600-000 SMALL EQUIPMENT	7,500.00	0.00	0.00	7,500.00	0
100-42-4220-542200-000 VEHICLES- M&R	80,000.00	1,959.17	5,846.29	74,153.71	7
100-42-4221-541400-000 M&R- PAVED & UNPAVEI	710,000.00	16,010.14	124,446.45	585,553.55	18
100-42-4230-541400-000 M&R- BRIDGES	10,000.00	0.00	0.00	10,000.00	0
100-42-4270-523850-000 CONTRACT SVC	15,000.00	289.60	7,371.83	7,628.17	49
100-42-4400-531210-000 WATER / SEWAGE	2,100.00	0.00	81.35	2,018.65	4
100-42-4600-531530-000 ELECTRICITY EXPENSE	6,500.00	0.00	539.70	5,960.30	8
100-42-4700-531520-000 PROPANE GAS EXPENS	1,500.00	0.00	0.00	1,500.00	0
100-42-8000-581004-000 CAT LEASE # 70010402 I	40,304.00	2,191.97	6,575.91	33,728.09	16
100-42-8000-582013-000 Cat Lease# 0170035602	55,267.00	1,001.41	2,002.82	53,264.18	4
100-42-8000-582205-000 CAT Lease#???? Skid Ste	14,800.00	1,233.59	3,700.77	11,099.23	25
100-42-8000-582210-000 CAT Lease#???? Excavat	30,024.00	2,502.00	7,506.00	22,518.00	25
100-42-8000-582215-000 CAT Lease#???? Wheel L	32,080.00	2,673.26	8,019.78	24,060.22	25
100-42-8000-582220-000 CAT Lease#???? Dozier I	18,365.00	1,530.38	4,591.14	13,773.86	25
100-42-8000-582225-000 CAT Lease#???? Motor G	40,693.00	0.00	10,173.00	30,520.00	25
100-42-8000-582230-000 CAT Lease#???? Motor G	40,693.00	0.00	10,173.00	30,520.00	25
100-45-4560-523850-000 CONTRACT SERVICES	32,000.00	0.00	8,340.66	23,659.34	26
100-50-5100-572000-000 BOARD OF HEALTH	87,300.00	0.00	14,550.00	72,750.00	17
100-54-5400-572000-000 DFACS	18,053.00	0.00	3,008.84	15,044.16	17

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100-55-5500-572000-000 MCINTOSH TRAIL RDC I	19,500.00	19,145.00	19,145.00	355.00	98
100-55-5540-572000-000 MCTRAIL-PUBLIC TRAN	10,500.00	0.00	0.00	10,500.00	0
100-56-5520-511100-000 REGULAR EMPLOYEES	105,375.00	8,052.60	11,013.15	94,361.85	10
100-56-5520-512100-000 GROUP INSURANCE - BI	9,613.00	0.00	774.18	8,838.82	8
100-56-5520-512101-000 HRA CONTRIBUTION	750.00	0.00	0.00	750.00	0
100-56-5520-512200-000 FICA & MEDICARE	8,062.00	599.76	1,106.80	6,955.20	14
100-56-5520-512400-000 RETIREMENT CONTRIB	4,103.00	0.00	0.00	4,103.00	0
100-56-5520-521100-000 Contract Services	2,566.00	0.00	0.00	2,566.00	0
100-56-5520-523200-000 COMMUNICATIONS - PH	2,700.00	79.95	465.71	2,234.29	17
100-56-5520-523500-000 TRAVEL	600.00	0.00	0.00	600.00	0
100-56-5520-523700-000 TRAINING	125.00	0.00	0.00	125.00	0
100-56-5520-523900-000 POSTAGE	100.00	0.00	0.00	100.00	0
100-56-5520-531100-000 SUPPLIES	1,600.00	428.56	428.56	1,171.44	27
100-56-5520-531210-000 WATER / SEWER SENIO	400.00	0.00	29.00	371.00	7
100-56-5520-531270-000 GAS / DIESEL	3,000.00	0.00	200.84	2,799.16	7
100-56-5520-531300-000 CONGREGATE MEAL EX	80,000.00	0.00	0.00	80,000.00	0
100-56-5520-531301-000 HOME DELIVERED MEA	92,602.00	0.00	0.00	92,602.00	0
100-56-5520-531530-000 ELECTRICITY - SENIOR	9,500.00	0.00	746.00	8,754.00	8
100-56-5520-542200-000 VEHICLE REPAIRS & MA	2,500.00	461.70	461.70	2,038.30	18
100-61-4750-523200-000 COMMUNICATIONS - PH	1,600.00	0.00	448.46	1,151.54	28
100-61-6110-511100-000 REGULAR EMPLOYEES	321,097.00	23,560.45	34,366.81	286,730.19	11
100-61-6110-512100-000 GROUP INSURANCE	97,817.00	0.00	7,946.54	89,870.46	8
100-61-6110-512101-000 HRA CONTRIBUTION	4,000.00	0.00	0.00	4,000.00	0
100-61-6110-512200-000 FICA & MEDICARE	24,564.00	1,635.13	3,223.82	21,340.18	13
100-61-6110-512400-000 RETIREMENT CONTRIB	26,797.00	0.00	0.00	26,797.00	0
100-61-6110-521100-000 CONTRACT SERVICES	6,232.00	0.00	600.00	5,632.00	10
100-61-6120-572000-000 RECREATION AUTHORI	294,000.00	0.00	49,000.00	245,000.00	17
100-65-4750-523200-000 COMMUNICATIONS - PH	725.00	0.00	211.62	513.38	29
100-65-6500-511100-000 LIBRARY EMPLOYEES	145,797.00	8,563.50	13,147.83	132,649.17	9
100-65-6500-512100-000 GROUP INSURANCE	27,788.00	0.00	10.85	27,777.15	0
100-65-6500-512101-000 HRA CONTRIBUTION	1,750.00	0.00	0.00	1,750.00	0
100-65-6500-512200-000 FICA & MEDICARE	11,154.00	607.55	1,400.12	9,753.88	13
100-65-6500-512400-000 RETIREMENT CONTRIB	3,352.00	0.00	0.00	3,352.00	0
100-65-6500-521100-000 Contract Services	2,000.00	191.69	352.27	1,647.73	18
100-65-6500-523300-000 ADVERTISING	250.00	0.00	63.72	186.28	25
100-65-6500-523500-000 TRAINING / TRAVEL	250.00	0.00	0.00	250.00	0
100-65-6500-523800-000 CONTRACTS / LICENSE	622.00	0.00	0.00	622.00	0
100-65-6500-523900-000 POSTAGE & POSTAL SE	166.00	106.00	106.00	60.00	64
100-65-6500-531003-000 SUPPLIES - ADMINISTR	4,000.00	358.99	358.99	3,641.01	9

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100-65-6500-531220-000 NATURAL GAS EXPENSE	3,000.00	0.00	0.00	3,000.00	0
100-65-6500-531510-000 WATER	600.00	0.00	81.35	518.65	14
100-65-6500-531530-000 ELECTRICITY	11,500.00	0.00	1,531.00	9,969.00	13
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	0.00	11,859.00	0
100-71-4400-531210-000 WATER / SEWAGE	600.00	0.00	91.50	508.50	15
100-71-4410-523900-000 WATER AUTHORITY POS	1,500.00	0.00	304.39	1,195.61	20
100-71-7120-523200-000 COMMUNICATIONS - PH	1,900.00	0.00	305.81	1,594.19	16
100-71-7120-572000-000 WATER AUTH	208,545.00	0.00	34,757.50	173,787.50	17
100-72-4600-531530-000 ELECTRICITY EXPENSE	5,000.00	0.00	430.00	4,570.00	9
100-72-7130-523200-000 COMMUNICATIONS - PH	1,500.00	79.95	517.77	982.23	35
100-72-7130-523300-000 ADVERTISING	1,200.00	0.00	0.00	1,200.00	0
100-72-7130-523500-000 TRAVEL	2,000.00	0.00	0.00	2,000.00	0
100-72-7130-523600-000 DUES & FEES	500.00	0.00	0.00	500.00	0
100-72-7130-523700-000 TRAINING	3,200.00	0.00	85.00	3,115.00	3
100-72-7130-523850-000 UGA- CONTRACT SERVI	83,241.00	0.00	0.00	83,241.00	0
100-72-7130-523851-000 Contract Services - other	3,000.00	153.57	1,618.00	1,382.00	54
100-72-7130-531000-000 SUPPLIES	3,000.00	0.00	44.09	2,955.91	1
100-72-7130-542200-000 VEHICLES MAINTENANC	1,000.00	0.00	0.00	1,000.00	0
100-72-7410-531270-000 GAS / DIESEL	1,500.00	0.00	52.76	1,447.24	4
100-73-7140-572000-000 STATE FORESTRY	9,517.00	0.00	9,517.00	0.00	100
100-74-1300-523201-000 CELL PHONE COMMUNI	1,500.00	0.00	121.32	1,378.68	8
100-74-4400-531210-000 WATER / SEWAGE	425.00	0.00	27.46	397.54	6
100-74-4600-531530-000 ELECTRICITY EXP	2,700.00	0.00	282.05	2,417.95	10
100-74-4700-531220-000 NATURAL GAS EXPENSE	300.00	0.00	0.00	300.00	0
100-74-7410-511100-000 REGULAR EMPLOYEES	290,289.00	22,387.44	32,421.54	257,867.46	11
100-74-7410-512100-000 GROUP INSURANCE	49,242.00	0.00	4,129.56	45,112.44	8
100-74-7410-512101-000 HRA CONTRIBUTION	3,000.00	0.00	74.40	2,925.60	2
100-74-7410-512200-000 FICA & MEDICARE	22,208.00	1,592.20	3,165.97	19,042.03	14
100-74-7410-512400-000 RETIREMENT CONTRIB	27,556.00	0.00	33.48	27,522.52	0
100-74-7410-521100-000 FIRE SAFETY INSPECTI	2,000.00	0.00	0.00	2,000.00	0
100-74-7410-523200-000 COMMUNICATIONS - PH	1,600.00	48.21	754.29	845.71	47
100-74-7410-523300-000 ADVERTISING	2,000.00	95.58	226.16	1,773.84	11
100-74-7410-523600-000 DUES & FEES	500.00	0.00	0.00	500.00	0
100-74-7410-523700-000 TRAINING	5,000.00	0.00	0.00	5,000.00	0
100-74-7410-523850-000 CONTRACT SERVICES	27,000.00	230.27	15,262.36	11,737.64	57
100-74-7410-523900-000 POSTAGE	1,500.00	0.00	97.93	1,402.07	7
100-74-7410-531000-000 SUPPLIES	4,000.00	82.60	278.03	3,721.97	7
100-74-7410-531270-000 GAS/DIESEL	6,000.00	0.00	346.13	5,653.87	6

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100-74-7410-542200-000 VEHICLES M&R	2,000.00	0.00	0.00	2,000.00	0
100-76-1000-523201-000 CELL PHONE - COMMUN	0.00	0.00	40.44	-40.44	*100
100-76-7525-572000-000 AGRIBUSINESS AUTH	46,000.00	0.00	7,666.66	38,333.34	17
100-77-7510-511100-000 REGULAR EMPLOYEES	87,531.00	6,568.88	9,524.88	78,006.12	11
100-77-7510-512100-000 GROUP INSURANCE	12,020.00	0.00	1,014.35	11,005.65	8
100-77-7510-512200-000 FICA & MEDICARE	6,697.00	475.02	949.85	5,747.15	14
100-77-7510-512400-000 RETIREMENT CONTRIB	8,858.00	0.00	0.00	8,858.00	0
100-77-7510-523201-000 CELL PHONE - COMMUN	500.00	0.00	0.00	500.00	0
100-77-7510-523850-000 CONTRACT SERVICES	1,362.00	0.00	240.44	1,121.56	18
100-80-1000-512700-000 Firefighters Cancer/ Disab	5,500.00	0.00	2,562.60	2,937.40	47
100-80-1310-512900-000 Firefighter Per Diem	40,000.00	0.00	1,635.00	38,365.00	4
100-80-1550-523200-000 COMMUNICATIONS	15,000.00	0.00	439.26	14,560.74	3
100-80-3040-521200-000 MEDICAL FEES	5,000.00	0.00	0.00	5,000.00	0
100-80-3080-511100-000 REGULAR EMPLOYEES	502,347.00	38,182.15	52,511.63	449,835.37	10
100-80-3080-511300-000 OVERTIME	10,000.00	0.00	0.00	10,000.00	0
100-80-3080-512200-000 FICA & MEDICARE	39,195.00	2,920.95	5,669.13	33,525.87	14
100-80-3500-512900-000 UNIFORMS	7,500.00	0.00	0.00	7,500.00	0
100-80-3500-572000-000 MEANSVILLE MUTUAL A	5,000.00	0.00	5,000.00	0.00	100
100-80-3510-522200-000 VEHICLE R & M	62,000.00	8,092.61	19,239.87	42,760.13	31
100-80-3510-523100-000 Property & Liability Ins.	42,000.00	0.00	0.00	42,000.00	0
100-80-3510-523500-000 TRAVEL	1,000.00	0.00	0.00	1,000.00	0
100-80-3510-523600-000 DUES AND FEES	500.00	0.00	0.00	500.00	0
100-80-3510-523900-000 POSTAGE	50.00	0.00	0.00	50.00	0
100-80-3510-531000-000 OFFICE SUPPLIES	1,750.00	0.00	129.93	1,620.07	7
100-80-3520-522200-000 EQUIPMENT	68,000.00	0.00	0.00	68,000.00	0
100-80-3520-531270-000 GAS / DIESEL	35,000.00	0.00	2,059.00	32,941.00	6
100-80-3520-531700-000 AUXILIARY	500.00	0.00	48.84	451.16	10
100-80-3540-523701-000 FIRE TRAINING	15,000.00	0.00	0.00	15,000.00	0
100-80-3550-523850-000 Contract Services	42,500.00	213.39	4,044.97	38,455.03	10
100-80-3570-522310-000 ZEBULON BUILDING LE/	10,800.00	900.00	1,800.00	9,000.00	17
100-80-3570-542600-000 BUNKER GEAR	30,000.00	0.00	0.00	30,000.00	0
100-80-3630-523800-000 AMBULANCE LICENSES	2,500.00	0.00	0.00	2,500.00	0
100-80-3630-531100-000 MEDICAL SUPPLIES	12,500.00	0.00	30.55	12,469.45	0
100-80-3630-531101-000 PUBLIC SAFETY & EDUC	3,000.00	0.00	0.00	3,000.00	0
100-80-4400-531210-000 WATER EXPENSE	2,500.00	0.00	152.16	2,347.84	6
100-80-4600-531530-000 ELECTRICITY EXPENSE	18,500.00	176.00	2,086.31	16,413.69	11
100-80-4700-531220-000 NATURAL GAS	1,000.00	0.00	0.00	1,000.00	0
100-80-4700-531520-000 PROPANE GAS EXPENS	10,000.00	762.45	762.45	9,237.55	8
100-90-1300-523900-000 POSTAGE	5.00	0.00	0.00	5.00	0

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100-90-1550-523201-000 EMA - CELL PHONE	550.00	0.00	48.98	501.02	9
100-90-3520-522200-000 E M A VEHICLE M & R	100.00	0.00	0.00	100.00	0
100-90-3520-523600-000 DUES & FEES	75.00	0.00	0.00	75.00	0
100-90-3520-531000-000 E M A MAINTENANCE SL	1,500.00	60.35	60.35	1,439.65	4
100-90-3520-531270-000 EMA GAS/FUEL - VEHIC	1,500.00	0.00	62.26	1,437.74	4
100-90-3520-531600-000 E M A SMALL EQUIPMEN	100.00	134.78	134.78	-34.78	135
100-90-3540-523703-000 E M A TRAINING	1,000.00	0.00	0.00	1,000.00	0
100-90-3610-531100-000 HAZARD MITIGATION GF	11,340.00	0.00	2,520.00	8,820.00	22
100-90-3630-522200-000 EMA CONTRACT SERVIC	12,000.00	0.00	2,380.00	9,620.00	20
100-90-3920-523200-000 COMMUNICATIONS - PH	0.00	0.00	80.60	-80.60	*100
100-90-3920-542200-000 EMA GRANT EXPENSE	15,197.00	0.00	0.00	15,197.00	0
100-90-4600-531530-000 EMA Electricity	1,500.00	0.00	137.50	1,362.50	9
100-90-4700-531520-000 PROPANE GAS EXPENS	250.00	0.00	0.00	250.00	0
100-91-3910-511100-000 REGULAR EMPLOYEES	76,898.00	3,392.90	4,919.70	71,978.30	6
100-91-3910-512100-000 GROUP INSURANCE	47,677.00	0.00	2,059.24	45,617.76	4
100-91-3910-512200-000 FICA & MEDICARE	5,883.00	215.26	428.63	5,454.37	7
100-91-3910-512400-000 RETIREMENT CONTRIBI	7,648.00	0.00	0.00	7,648.00	0
100-91-3910-512900-000 Uniforms	200.00	0.00	0.00	200.00	0
100-91-3910-522200-000 BUILDING REPAIRS & M.	972.00	0.00	0.00	972.00	0
100-91-3910-523201-000 ANIMAL CONTROL - CEI	1,020.00	0.00	80.88	939.12	8
100-91-3910-523300-000 ADVERTISING	100.00	0.00	53.10	46.90	53
100-91-3910-523700-000 EDUCATION & TRAINING	500.00	0.00	0.00	500.00	0
100-91-3910-523800-000 ANIMAL CONTROL LICEI	100.00	0.00	0.00	100.00	0
100-91-3910-523850-000 CONTRACT SERVICES	5,500.00	220.44	831.54	4,668.46	15
100-91-3910-523900-000 POSTAGE	100.00	0.00	2.22	97.78	2
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	0.00	800.00	0
100-91-3910-531210-000 WATER / SEWAGE EXPE	700.00	0.00	55.50	644.50	8
100-91-3910-531270-000 GAS / DIESEL	4,300.00	0.00	0.00	4,300.00	0
100-91-3910-531520-000 NATURAL GAS EXPENSI	1,100.00	0.00	87.00	1,013.00	8
100-91-3910-531530-000 ELECTRICITY - ANIMAL S	3,250.00	0.00	216.87	3,033.13	7
100-91-3910-531600-000 SMALL EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0
100-91-3910-542200-000 VEHICLE REPAIR & MAI	1,600.00	0.00	0.00	1,600.00	0
100-91-3910-823875-000 VETERINARY SERVICES	600.00	68.37	68.37	531.63	11
Expenditure Subtotal	\$17,415,304.00	\$737,805.34	\$2,411,963.78	\$15,003,340.22	14
Before Transfers	Deficiency Of Revenue Subtotal	\$3,387,708.00	-\$497,943.81	-\$2,084,090.19	-62
Other Financing Source					
100-98-1000-391200-275 TRANSFER IN FROM HC	2,400.00	0.00	0.00	2,400.00	0
Other Financing Source Subtotal	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0

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Other Financing Use					
100-13-8000-581016-000 UNITEDBANK LOAN #381	2,192,000.00	0.00	0.00	2,192,000.00	0
100-99-1000-611000-325 TRANSFER OUT L.M.I GI	200,000.00	0.00	0.00	200,000.00	0
100-99-1000-611000-350 TRANSFER OUT CAP (C	343,216.00	0.00	0.00	343,216.00	0
100-99-1000-611100-215 TRANSFER OUT- E911	654,892.00	0.00	0.00	654,892.00	0
Other Financing Use Subtotal	\$3,390,108.00	\$0.00	\$0.00	\$3,390,108.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$497,943.81	-\$2,084,090.19	*100
206 Jail Construction & Operation					
Revenue					
206-03-1500-361000-000 INTEREST REVENUE	0.00	0.00	1.50	-1.50	*100
206-03-3326-342000-000 JAIL- SUPERIOR COURT	1,000.00	0.00	556.00	444.00	56
206-03-3326-342100-000 JAIL- MAGISTRATE COU	500.00	341.63	341.63	158.37	68
206-03-3326-342200-000 JAIL- PROBATE COURT	3,500.00	561.89	561.89	2,938.11	16
Revenue Subtotal	\$5,000.00	\$903.52	\$1,461.02	\$3,538.98	29
Expenditure					
206-34-3326-531700-000 JAIL CONSTRUCTION E)	5,000.00	0.00	0.00	5,000.00	0
Expenditure Subtotal	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$903.52	\$1,461.02	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$903.52	\$1,461.02	*100
210 Impact Fees					
Revenue					
210-03-1000-341320-033 Sheriff Impact Fees	30,000.00	2,426.64	10,702.86	19,297.14	36
210-03-1000-341320-034 Jail Impact Fees	87,000.00	6,905.34	30,717.45	56,282.55	35
210-03-1000-341320-035 Fire Dept Impact Fees	38,000.00	3,012.51	13,377.97	24,622.03	35
210-03-1000-341320-038 E-911 Impact Fees	31,000.00	2,499.96	11,029.02	19,970.98	36
210-03-1000-341320-042 Road Dept Impact Fees	25,000.00	1,534.74	7,147.96	17,852.04	29
210-03-1000-341320-061 Parks & Rec Impact Fees	25,000.00	2,344.56	10,237.70	14,762.30	41
210-03-1000-361000-000 Interest - Residential Imps	10,000.00	0.00	3,992.57	6,007.43	40
210-03-1000-361100-000 Interest - Commercial Imp	3,000.00	0.00	829.07	2,170.93	28
210-03-1516-341320-065 Library Impact Fees	12,000.00	581.07	2,661.87	9,338.13	22
210-03-1516-341320-074 Administration Impact Fee	10,000.00	579.15	2,580.00	7,420.00	26
210-03-1516-341390-074 CIE Prep Impact Fees	8,000.00	444.00	1,978.17	6,021.83	25
Revenue Subtotal	\$279,000.00	\$20,327.97	\$95,254.64	\$183,745.36	34
Expenditure					
210-33-1000-572000-000 SHERIFF IMPACT FEE E	50,000.00	0.00	0.00	50,000.00	0
210-34-1000-572000-000 JAIL IMPACT FEE EXPEN	80,000.00	0.00	0.00	80,000.00	0
210-38-1000-572000-000 E911 IMPACT FEE EXPE	50,000.00	0.00	0.00	50,000.00	0
210-42-1000-572000-000 PUBLIC WKS (ROADS) IF	50,000.00	0.00	0.00	50,000.00	0
210-65-1000-572000-000 LIBRARY - RESIDENTIAL	4,000.00	1,273.96	4,564.69	-564.69	114

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210-74-1516-521301-000 CIE Prep	45,000.00	0.00	0.00	45,000.00	0
Expenditure Subtotal	\$279,000.00	\$1,273.96	\$4,564.69	\$274,435.31	2
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$19,054.01	\$90,689.95	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$19,054.01	\$90,689.95	*100
215 E-911 Fund					
Revenue					
215-03-1500-361000-000 INTEREST REVENUE	10.00	0.00	0.00	10.00	0
215-03-3800-342500-000 E-911 TAX REVENUE - L/	72,000.00	0.00	0.00	72,000.00	0
215-03-3800-342501-000 E911 TAX REVENUE -CE	312,000.00	0.00	0.00	312,000.00	0
215-03-3800-342502-000 Firework Tax	250.00	0.00	0.00	250.00	0
Revenue Subtotal	\$384,260.00	\$0.00	\$0.00	\$384,260.00	0
Expenditure					
215-38-3800-511100-000 REGULAR EMPLOYEES	519,313.00	0.00	-17,680.85	536,993.85	-3
215-38-3800-511300-000 OVER- TIME	53,300.00	0.00	-1,883.71	55,183.71	-4
215-38-3800-512100-000 GROUP INSURANCE	138,152.00	0.00	21.70	138,130.30	0
215-38-3800-512101-000 HRA CONTRIBUTION	6,500.00	0.00	267.34	6,232.66	4
215-38-3800-512200-000 FICA & MEDICARE	43,805.00	0.00	0.00	43,805.00	0
215-38-3800-512400-000 RETIREMENT CONTRIBI	46,641.00	175.00	525.00	46,116.00	1
215-38-3800-512900-000 UNIFORMS	5,000.00	109.06	109.06	4,890.94	2
215-38-3800-522200-000 M & R CONTRACT SERV	0.00	0.00	1,248.24	-1,248.24	*100
215-38-3800-522320-000 EQUIPMENT LEASE-COI	56,789.00	0.00	0.00	56,789.00	0
215-38-3800-522330-000 EQUIPMENT LEASE - IN	4,708.00	0.00	0.00	4,708.00	0
215-38-3800-523200-000 COMMUNICATION - PHC	111,873.00	5,278.04	30,315.31	81,557.69	27
215-38-3800-523500-000 TRAVEL	300.00	0.00	0.00	300.00	0
215-38-3800-523600-000 DUES & FEES	250.00	0.00	0.00	250.00	0
215-38-3800-523700-000 TRAINING	300.00	0.00	0.00	300.00	0
215-38-3800-523850-000 CONTRACT SERVICES	41,471.00	10,398.78	15,154.37	26,316.63	37
215-38-3800-531000-000 SUPPLIES	4,000.00	0.00	789.22	3,210.78	20
215-38-4400-531210-000 WATER & SEWAGE	650.00	0.00	47.61	602.39	7
215-38-4600-531530-000 ELECTRICITY EXPENSE	6,100.00	0.00	564.98	5,535.02	9
Expenditure Subtotal	\$1,039,152.00	\$15,960.88	\$29,478.27	\$1,009,673.73	3
Before Transfers	Deficiency Of Revenue Subtotal	-\$654,892.00	-\$15,960.88	-\$29,478.27	5
Other Financing Source					
215-98-1000-391000-000 TRANSFER IN FROM GE	654,892.00	0.00	0.00	654,892.00	0
Other Financing Source Subtotal	\$654,892.00	\$0.00	\$0.00	\$654,892.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$15,960.88	-\$29,478.27	*100
225 Federal Seizure Fund					
Revenue					
225-03-2000-351360-000 FEDERAL SEIZURE REV	9,985.00	0.00	0.00	9,985.00	0

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225-03-2000-361000-000 FEDERAL SEIZURE INTE	15.00	0.00	0.00	15.00	0
Revenue Subtotal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	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	\$0.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
230 American Rescue Plan Fund					
Revenue					
230-03-1000-399999-000 PRIOR YEAR REVENUE	3,272,187.00	0.00	0.00	3,272,187.00	0
230-03-1500-361000-000 INTEREST INCOME	0.00	0.00	10,944.45	-10,944.45	*100
Revenue Subtotal	\$3,272,187.00	\$0.00	\$10,944.45	\$3,261,242.55	0
Expenditure					
230-13-1535-521200-000 PROFESSIONAL SERVIC	7,938.00	0.00	0.00	7,938.00	0
230-17-1550-523850-000 CONTRACT SERVICES	16,982.00	0.00	0.00	16,982.00	0
230-33-3300-542200-000 CAPITAL OUTLAY - VEHI	1,083.00	0.00	0.00	1,083.00	0
230-42-4222-541430-000 MCKINLEY ROAD	1,291,184.00	0.00	0.00	1,291,184.00	0
230-71-4400-541200-000 WATER AUTHORITY IMP	1,955,000.00	0.00	0.00	1,955,000.00	0
Expenditure Subtotal	\$3,272,187.00	\$0.00	\$0.00	\$3,272,187.00	0
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$10,944.45	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$10,944.45	*100
231 Opioid Abatement Fund					
Revenue					
231-03-8120-340000-000 OPIOID ABATEMENT RE	10,000.00	13,225.24	13,225.24	-3,225.24	132
Revenue Subtotal	\$10,000.00	\$13,225.24	\$13,225.24	-\$3,225.24	132
Expenditure					
231-55-5436-572000-000 McIntosh Trail Behavioral	10,000.00	0.00	1,666.68	8,333.32	17
Expenditure Subtotal	\$10,000.00	\$0.00	\$1,666.68	\$8,333.32	17
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$13,225.24	\$11,558.56	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$13,225.24	\$11,558.56	*100
245 Drug Abuse Treatment Education					
Revenue					
245-03-1000-399999-000 PRIOR YEAR REVENUE	5,190.00	0.00	0.00	5,190.00	0
245-03-2000-341100-000 DATE FEES	1,000.00	0.00	0.00	1,000.00	0
245-03-2000-361000-000 INTEREST INCOME	10.00	0.00	0.00	10.00	0
245-03-2150-341100-000 DATE FEES- SUPERIOR	1,200.00	0.00	250.00	950.00	21
245-03-2400-341101-000 DATE FEES- MAGISTRA	100.00	0.00	0.00	100.00	0
245-03-2450-341102-000 DATE FEES- PROBATE C	1,000.00	0.00	0.00	1,000.00	0

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Revenue Subtotal	\$8,500.00	\$0.00	\$250.00	\$8,250.00	3
Expenditure					
245-31-2000-531000-000 DATE-SUPPLIES	8,500.00	2,707.17	4,732.17	3,767.83	56
Expenditure Subtotal	\$8,500.00	\$2,707.17	\$4,732.17	\$3,767.83	56
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$2,707.17	-\$4,482.17	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$2,707.17	-\$4,482.17	*100
250 Technology Fee Fund					
Revenue					
250-03-2450-351150-000 TECHNOLOGY FEES	3,000.00	345.00	345.00	2,655.00	12
Revenue Subtotal	\$3,000.00	\$345.00	\$345.00	\$2,655.00	12
Expenditure					
250-24-2450-542200-000 TECHNOLOGY EXPENSES	3,000.00	0.00	0.00	3,000.00	0
Expenditure Subtotal	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$345.00	\$345.00	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$345.00	\$345.00	*100
275 Hotel/Motel Tax Fund					
Revenue					
275-03-0000-314100-000 HOTEL/MOTEL TAX	4,000.00	0.00	0.00	4,000.00	0
Revenue Subtotal	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0
Expenditure					
275-78-7520-572000-000 PAYMENTS TO OTHER AGENCIES	1,600.00	0.00	0.00	1,600.00	0
Expenditure Subtotal	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0
Before Transfers	Deficiency Of Revenue Subtotal	\$2,400.00	\$0.00	\$0.00	0
Other Financing Use					
275-99-9000-611000-100 TRANSFER OUT TO GENERAL FUND	2,400.00	0.00	0.00	2,400.00	0
Other Financing Use Subtotal	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
285 Juvenile Court Fund					
Revenue					
285-03-2600-351160-000 COURT REVENUE	1,240.00	0.00	100.00	1,140.00	8
285-03-2600-361000-000 INTEREST INCOME	10.00	0.00	0.62	9.38	6
Revenue Subtotal	\$1,250.00	\$0.00	\$100.62	\$1,149.38	8
Expenditure					
285-92-2600-521200-000 PROFESSIONAL SERVICES	250.00	0.00	0.00	250.00	0
285-92-2600-521250-000 JUVENILE SUPERVISOR	1,000.00	0.00	0.00	1,000.00	0
Expenditure Subtotal	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$100.62	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$100.62	*100

REVENUE & EXPENDITURE STATEMENT

08/07/2025 To 08/19/2025

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
320 Splost 2016-2022					
Revenue					
320-03-1500-361000-000 INTEREST REVENUES/INT	18,000.00	0.00	4,272.86	13,727.14	24
Revenue Subtotal	\$18,000.00	\$0.00	\$4,272.86	\$13,727.14	24
Expenditure					
320-93-4222-541428-000 WOOD CREEK ROAD	150,000.00	6,000.00	6,000.00	144,000.00	4
320-93-4222-541435-000 OLD ZEBULON ROAD	165,000.00	0.00	0.00	165,000.00	0
320-93-4222-541451-000 BLANTON MILL ROAD	105,000.00	0.00	0.00	105,000.00	0
Expenditure Subtotal	\$420,000.00	\$6,000.00	\$6,000.00	\$414,000.00	1
Before Transfers	Deficiency Of Revenue Subtotal	-\$402,000.00	-\$6,000.00	-\$1,727.14	0
Other Financing Source					
320-03-1000-399999-000 PRIOR YEAR REVENUES	402,000.00	0.00	0.00	402,000.00	0
Other Financing Source Subtotal	\$402,000.00	\$0.00	\$0.00	\$402,000.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$6,000.00	-\$1,727.14	*100
323 Splost 2022-2028					
Revenue					
323-03-1000-313200-000 SPLOST 2022-2028 REVENUE	2,500,000.00	0.00	0.00	2,500,000.00	0
323-03-1500-361000-000 INTEREST INCOME	180,000.00	0.00	28,863.69	151,136.31	16
Revenue Subtotal	\$2,680,000.00	\$0.00	\$28,863.69	\$2,651,136.31	1
Expenditure					
323-13-1500-523901-000 BANK CHARGES	1,500.00	0.00	0.00	1,500.00	0
323-93-4222-541428-000 WOOD CREEK ROAD	2,500,000.00	0.00	0.00	2,500,000.00	0
323-93-4222-541435-000 OLD ZEBULON ROAD	2,750,000.00	0.00	0.00	2,750,000.00	0
323-93-4222-541451-000 BLANTON MILL ROAD	1,750,000.00	0.00	0.00	1,750,000.00	0
323-93-4960-571000-010 City of Williamson	137,500.00	0.00	0.00	137,500.00	0
323-93-4960-571000-040 City of Molena	100,000.00	0.00	0.00	100,000.00	0
323-93-8000-581100-000 PRINCIPAL DEBT PAYMENT	1,975,000.00	0.00	0.00	1,975,000.00	0
323-93-8000-582100-000 INTEREST ON DEBT	375,875.00	0.00	0.00	375,875.00	0
Expenditure Subtotal	\$9,589,875.00	\$0.00	\$0.00	\$9,589,875.00	0
Before Transfers	Deficiency Of Revenue Subtotal	-\$6,909,875.00	\$0.00	\$28,863.69	0
Other Financing Source					
323-03-1000-399999-000 PRIOR YEAR REVENUES	6,909,875.00	0.00	0.00	6,909,875.00	0
Other Financing Source Subtotal	\$6,909,875.00	\$0.00	\$0.00	\$6,909,875.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$28,863.69	*100
325 Lmi Grant Fund					
Revenue					
325-03-1000-334301-000 LMI GRANT REVENUE	560,000.00	0.00	0.00	560,000.00	0
325-03-1000-334302-000 LRA REVENUE	665,880.00	0.00	0.00	665,880.00	0
325-03-1500-361000-000 INTEREST INCOME	10,000.00	0.00	93.22	9,906.78	1

REVENUE & EXPENDITURE STATEMENT
08/07/2025 To 08/19/2025

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2025-2026

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
Revenue Subtotal	\$1,235,880.00	\$0.00	\$93.22	\$1,235,786.78	0
Expenditure					
325-42-4221-541445-000 Striping Various Roads	665,880.00	0.00	0.00	665,880.00	0
325-42-4222-541400-000 UNPAVED REPAIRS / SU	201,647.00	0.00	0.00	201,647.00	0
325-42-4222-541469-000 Scott/Ward Road	0.00	0.00	36,156.40	-36,156.40	*100
325-42-4222-541473-000 Harden Road	0.00	0.00	38,519.29	-38,519.29	*100
325-42-4222-541474-000 Friendship Circle	0.00	0.00	23,547.43	-23,547.43	*100
325-42-4222-541475-000 McCard Lake Road	0.00	0.00	30,606.67	-30,606.67	*100
325-42-4222-541476-000 Gaulding Road	0.00	0.00	7,447.61	-7,447.61	*100
325-42-8000-581300-000 LOAN PRINCIPAL PAYME	441,843.00	0.00	0.00	441,843.00	0
325-42-8000-582300-000 LOAN INTEREST EXPEN	126,510.00	0.00	0.00	126,510.00	0
Expenditure Subtotal	\$1,435,880.00	\$0.00	\$136,277.40	\$1,299,602.60	9
Before Transfers	Deficiency Of Revenue Subtotal	-\$200,000.00	\$0.00	-\$136,184.18	68
Other Financing Source					
325-98-1000-391000-100 TRANSFER IN - FROM G	200,000.00	0.00	0.00	200,000.00	0
Other Financing Source Subtotal	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$136,184.18	*100
341 Cdbg Grant Fund					
Revenue					
341-03-5400-334000-000 CDBG Grant - Revenue	870,000.00	0.00	0.00	870,000.00	0
Revenue Subtotal	\$870,000.00	\$0.00	\$0.00	\$870,000.00	0
Expenditure					
341-13-5400-541000-000 CDBG Grant Expense	870,000.00	0.00	0.00	870,000.00	0
Expenditure Subtotal	\$870,000.00	\$0.00	\$0.00	\$870,000.00	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
350 C.A.I.P Fund					
Expenditure					
350-16-1000-542400-000 CAIP FUND - COMPUTE	1,500.00	0.00	0.00	1,500.00	0
350-17-1550-542400-000 Computers	3,600.00	0.00	0.00	3,600.00	0
350-23-2400-542400-000 COMPUTERS - MAGISTF	3,600.00	0.00	0.00	3,600.00	0
350-33-3300-542200-000 Capital Outlay Vehicles - C	240,476.00	46,700.00	46,700.00	193,776.00	19
350-42-1000-542500-000 Capital Outlay Other Equip	67,040.00	0.00	0.00	67,040.00	0
350-72-1000-542400-000 COMPUTERS - CO AGE	3,000.00	0.00	0.00	3,000.00	0
350-90-3670-541000-000 CAPITAL OUTLAY - OUTI	24,000.00	0.00	0.00	24,000.00	0
Expenditure Subtotal	\$343,216.00	\$46,700.00	\$46,700.00	\$296,516.00	14
Before Transfers	Deficiency Of Revenue Subtotal	-\$343,216.00	-\$46,700.00	-\$46,700.00	14
Other Financing Source					

REVENUE & EXPENDITURE STATEMENT

08/07/2025 To 08/19/2025

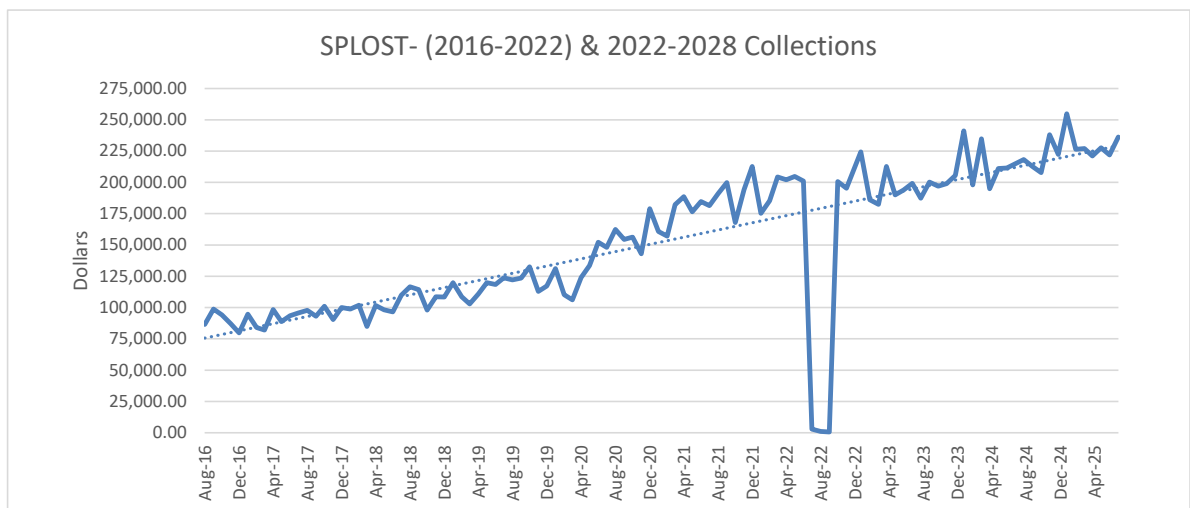
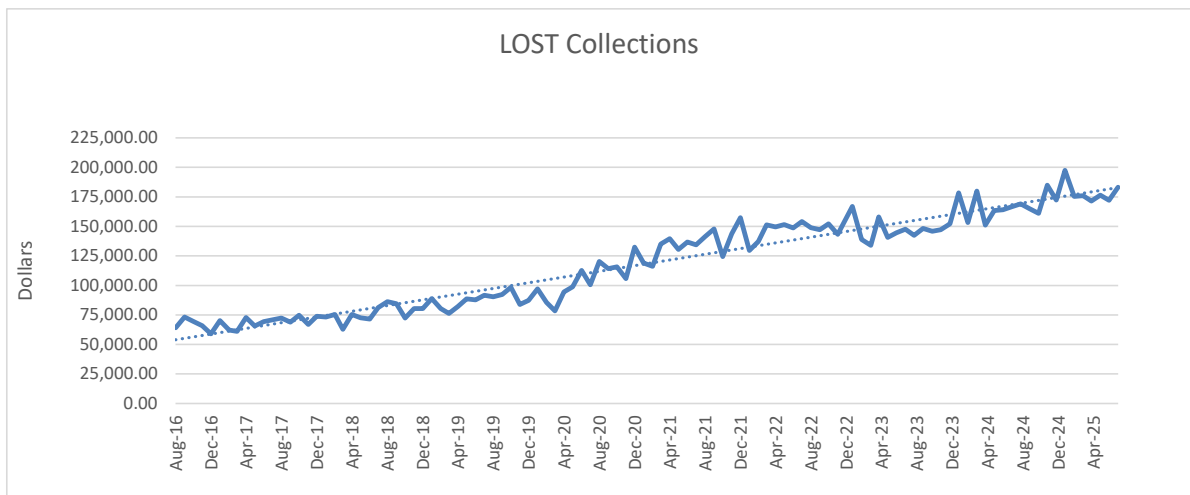
PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
350-98-1000-391000-100 TRANSFER IN FROM GE	343,216.00	0.00	0.00	343,216.00	0
Other Financing Source Subtotal	\$343,216.00	\$0.00	\$0.00	\$343,216.00	0
After Transfers Deficiency Of Revenue Subtotal	\$0.00	-\$46,700.00	-\$46,700.00		*100
716 Law Library - Superior Court					
Revenue					
716-03-2150-351110-000 LAW LIBRARY - SUPERIC	2,500.00	0.00	0.00	2,500.00	0
716-03-2400-351130-000 LAW LIBRARY - MAGIST	3,500.00	0.00	0.00	3,500.00	0
716-03-2450-351150-000 LAW LIBRARY - PROBAT	4,000.00	0.00	0.00	4,000.00	0
Revenue Subtotal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0
Expenditure					
716-21-3000-521000-000 PROFESSIONAL & TECH	10,000.00	0.00	0.00	10,000.00	0
Expenditure Subtotal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0
Before Transfers Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00		0
After Transfers Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00		0

SALES TAX HISTORY	LOST	SPLOST (323)	Date of Deposit
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
Jan-25	175,458.94	226,457.46	2/28/2025
Feb-25	175,924.36	226,962.33	3/31/2025
Mar-25	171,358.96	221,106.48	4/30/2025
Apr-25	176,539.91	227,592.61	5/29/2025
May-25	172,091.33	222,009.50	6/30/2025
Jun-25	183,159.73	236,249.75	7/31/2025
	2,104,364.89	2,714,436.64	



ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 8/7/2025 to 8/19/2025 & Check Numbers 0 to 2147483647
Cash Account 320-00-1000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1136	08/19/2025	2666 WHITLEY ENGINEERING, INC 320-93-4222-541428-000 WOOD CREEK ROAD	Check	No 6,000.00	6,000.00
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$6,000.00
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	1	\$6,000.00

* Denotes Check Numbers that are out of sequence.

PIKE COUNTY BOARD OF COMMISSIONERS

70 Gwyn Street

SUBJECT:

Approve/Deny Public Facilities Authority Development Agreement and Quitclaim Deed for 70 Gwyn Street Zebulon, GA.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	70 Gwyn Street
▣ Exhibit	Agreement
▣ Exhibit	QCD

REVIEWERS:

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

BK: 35 PG: 431-431
Filed and Recorded
08-13-2025 10:21 AM
DOC# P2025-000071

Rebekah Hansen
REBEKAH HANSON
CLERK OF SUPERIOR COURT
PIKE COUNTY

FOR CLERK OF SUPERIOR COURT

This plat is a retracement of an existing parcel or parcels of land and does not subdivide or create a new parcel or make any changes to any real property boundaries. The recording information of the documents, maps, plats, or other instruments which created the parcels are stated hereon. RECORDATION OF THIS PLAT DOES NOT IMPLY APPROVAL OF ANY LOCAL JURISDICTION, AVAILABILITY OF PERMITS, COMPLIANCE WITH LOCAL REGULATIONS OR REQUIREMENTS, OR SUITABILITY FOR ANY USE OR PURPOSE OF THE LAND. Furthermore, the undersigned land surveyor certifies that this plat complies with minimum technical standards for property surveys in Georgia as set forth in the rules and regulation of the Georgia Board of Registration for Professional Engineers and Land Surveyors as set forth in O.C.G.A. Section 15-6-67.

By: *Randy Davis*
JOHN RANDALL DAVIS GA, PLS #3448

08/11/2025
DATE

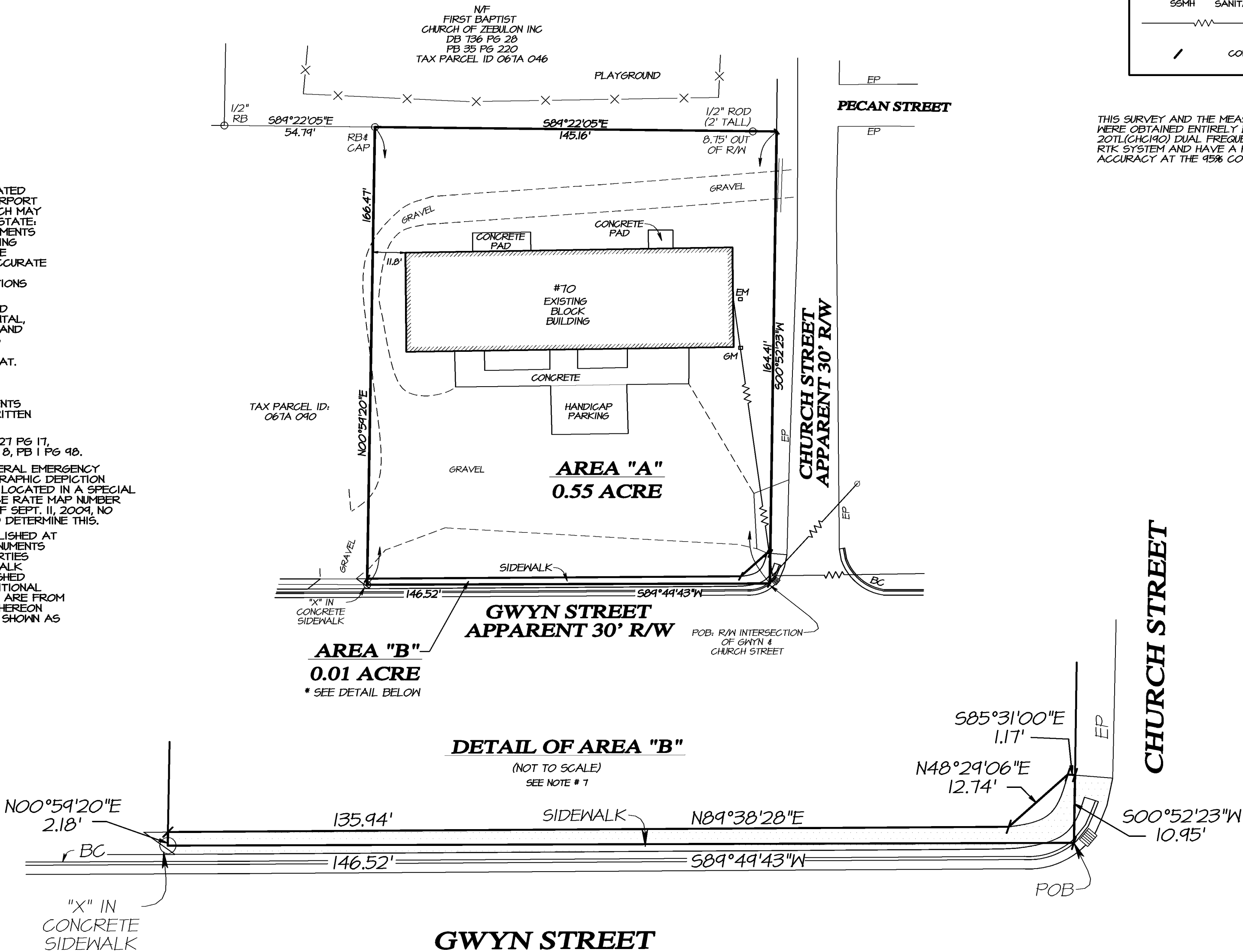
PER THE STATE BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS RULE 108-6-.09, THE TERM CERTIFICATION AS USED IN BOARD RULE 100-6-.04(2) AND (3) AND RELATING TO PROFESSIONAL ENGINEERING OR LAND SURVEYING SERVICES SHALL MEAN A SIGNED STATEMENT BASED UPON FACTS AND KNOWLEDGE KNOWN TO THE REGISTRANT AND IS NOT A GUARANTEE OR WARRANTY, EITHER EXPRESS OR IMPLIED.

LEGEND	
● IPS	IRON PIN (1/2" rebar with cap) OR CORNER MONUMENT SET
O IPF	CORNER MONUMENT FOUND
R/W	RIGHT-OF-WAY
LL	LAND LOT
N/F	NOW OR FORMERLY
PB	PLAT BOOK
DB	DEED BOOK
PG	PAGE
RB	REBAR
FH	FIRE HYDRANT
EM	ELECTRIC METER
GM	GAS METER
WM	WATER METER
C/O	CLEANOUT
FL	FIRE HYDRANT
P/L	PROPERTY LINE
POC	POINT OF COMMENCEMENT
POB	POINT OF BEGINNING
SSMH	SANITARY SEWER MANHOLE
---	OVERHEAD UTILITY LINE
/	COMPUTED POINT

THIS SURVEY AND THE MEASUREMENTS SHOWN HEREON WERE OBTAINED ENTIRELY BY USING AN e6FS 201L(CH0190) DUAL FREQUENCY BASE AND ROVER RTK SYSTEM AND HAVE A RELATIVE POSITIONAL ACCURACY AT THE 95% CONFIDENCE LEVEL.

GENERAL NOTES

- EXCEPT AS SPECIFICALLY SHOWN OR STATED ON THIS PLAT, THIS SURVEY DOES NOT PURPORT TO REFLECT ANY OF THE FOLLOWING 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 SETBACKS 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: PB 31 PG 83, DB 121 PG 17, PB 35 PG 220, DB 35 PG 253, DB 30 PG 8, PB 1 PG 48.
- 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 INSURANCE RATE MAP NUMBER 13231 C0155B WITH AN EFFECTIVE DATE OF SEPT. 11, 2004, NO FIELD VERIFICATION WAS PERFORMED TO DETERMINE THIS.
- RIGHT-OF-WAY FOR GWYN STREET ESTABLISHED AT 30' (15' FROM MEAN CENTERLINE) PER MONUMENTS FOUND, AND PREVIOUS ADJACENT PROPERTIES SURVEYS. THERE IS AN APPARENT SIDEWALK ENCROACHMENT BASED ON THIS ESTABLISHED RIGHT-OF-WAY. NO ACQUISITION OF ADDITIONAL RIGHT-OF-WAY FOUND. LIMITS OF AREA B ARE FROM THE ESTABLISHED RIGHT-OF-WAY SHOWN HEREON TO THE BACK OF THE SIDEWALK. SURVEY SHOWN AS TWO TRACTS. TOTAL AREA : 0.56 ACRE.



TERRA SERVICES

COMPANY, LLC

Randy Davis
Georgia Registered Professional
Land Surveyor # 3448

SCOTT ROAD, WILLIAMSON GA 30292
Randy.tsc11c@gmail.com
770-468-9838



BOUNDARY RETRACEMENT SURVEY FOR:

PIKE COUNTY

LAND LOT 227 8TH DISTRICT PIKE COUNTY

DATE OF FIELD WORK: 07/15/2025

SCALE: 1" = 30'

CITY: ZEBULON

DRAWN BY: JRD

JOB NUMBER: 2025.106

DESCRIPTION:

REV.

DATE:

DATE:

DATE:

DEVELOPMENT AGREEMENT BETWEEN PIKE COUNTY, GEORGIA AND
THE PIKE COUNTY PUBLIC FACILITIES AUTHORITY

STATE OF GEORGIA
COUNTY OF PIKE

RE: 70 Gwyn Street, Zebulon, Georgia
0.56 acres, more or less

THIS DEVELOPMENT AGREEMENT (hereinafter the “**Agreement**”), by and among Pike County, Georgia (hereinafter “**County**”), and the Pike County Public Facilities Authority (hereinafter “**Authority**”) (also referred to as the “**Parties**”), is agreed upon and entered into this ____ day of _____, 2025.

RECITALS:

WHEREAS, the Board of Commissioners of Pike County (the “**Commissioners**”), for and on behalf of the County, are the owners of a parcel of property located at 70 Gwyn Street, Zebulon, Georgia (the “**Property**”), which said Property is also referred to as Map and Parcel 067A 091 and is approximately 0.56 acres; and

WHEREAS, the Commissioners are interested in transferring the Property to the Authority for the purpose of enabling the Authority to hold and market the Property to a potential purchaser, but for not less than market value; and

WHEREAS, the Authority is interested in holding and marketing the Property to prospective buyers that would likely create in the County additional investment or jobs, or both.

THEREFORE, IN WITNESS WHEREOF, in consideration of the foregoing premises, and incorporating the RECITALS above herein, the Parties enter into this Agreement and agree as follows:

1. The Authority and the County agree to the following:
 - a. The County will convey the Property to the Authority by quitclaim deed.
 - b. The Authority will accept the Property and hold and market the Property for sale to a potential purchaser that would likely create in the County additional investment or jobs, or both.
 - c. Upon the sale of the Property, the Authority will hold the net proceeds of the sale of the Property until future agreement by the Authority and the County. The County Attorney shall be required to review and approve a summary of the proposed disbursement of funds prior to the closing for the sale of the Property.
2. Compliance with Applicable Law. The County and the Authority shall comply with federal, state, and local laws. This Agreement shall be governed by the laws of the State of Georgia. The Parties agree that jurisdiction and venue for any dispute arising under this Agreement shall be in any state or federal court of competent jurisdiction located in Pike County, Georgia.

3. Indemnification of the Authority. The County shall defend, indemnify, and hold harmless the Authority, its officers, employees, agents, attorneys, consultants, and independent contractors, except as to intentional wrongful acts and gross negligence, from and against all liabilities, special, incidental, consequential, punitive, and all other cost and expense (including reasonable attorney's fees) arising out of or in connection with this Agreement.

4. Indemnification of the County. The Authority shall defend, indemnify, and hold harmless the County, its officers, employees, agents, attorneys, consultants, and independent contractors, except as to intentional wrongful acts and gross negligence, from and against all liabilities, special, incidental, consequential, punitive, and all other cost and expense (including reasonable attorney's fees) arising out of or in connection with this Agreement.

5. Termination. This Agreement may be terminated by either party for any reason and termination of such shall be effective upon thirty (30) days written notice to the other Party. If this Agreement is terminated prior to the sale of the Property, the Authority shall convey the subject Property to the County or its designee.

6. Non-Assignable. Neither Party shall assign any obligation it incurs in this Agreement without the written consent of the other Party.

7. Severability. Should any part of this Agreement be invalidated or otherwise rendered null and void, the remainder of this Agreement shall remain in full force and effect.

[Signatures Follow]

WHEREFORE, the Parties having read and understood the terms of this Agreement, do hereby agree to such terms by the execution of the signatures below.

ON BEHALF OF PIKE COUNTY, GEORGIA

By: _____

Name: _____

Title: _____

Date: _____

[Seal]

Attest: _____

Name: _____

Title: _____

Date: _____

ON BEHALF OF PIKE COUNTY PUBLIC FACILITIES
AUTHORITY

By: _____

Name: _____

Title: _____

Date: _____

[Seal]

Attest: _____

Name: _____

Title: _____

Date: _____

EXHIBIT A

LEGAL DESCRIPTION

All that tract or parcel of land lying and being in Land Lot 227 of the 8th Land District of Pike County, Georgia, containing 0.56 acres, and being more particularly described as “Area “A” 0.55 Acre” and “Area “B” 0.01 Acres” on that certain Plat of Survey dated August 11, 2025\, prepared by Terra Services Company, LLC, Registered Land Surveyors #3448, and recorded August 13, 2025 in Plat Book 35, Page 431, in the Clerk’s Office of the Superior Court of Pike County, Georgia; and which said plat, along with the metes, bounds, courses and distances as shown on said plat of survey, is hereby incorporated into and made a part of this legal description as if fully and completely copied at length herein.

Return recorded document to:
Morton, Morton & Associates
PO Box 700
Zebulon, GA 30295

QUITCLAIM DEED

STATE OF GEORGIA
COUNTY OF PIKE

This indenture made this ____ day of August, in the year Two Thousand and Twenty-Five, between **Pike County, Georgia** as party of the first part, hereinafter called the Grantor and **Pike County Public Facilities Authority**, party of the second part, hereinafter called the Grantee (the words “Grantor and Grantee” include their respective heirs, successors and assigns where the context requires or permits).

W I T N E S S E T H that: the Grantor, for and in consideration of the sum of ONE DOLLAR (\$1.00) and other good and valuable considerations in the hand paid at and before the sealing and delivery of these presents, the receipt whereof is hereby acknowledged, does hereby remise, convey and forever QUITCLAIM unto the said Grantee the following described property:

All that tract or parcel of land lying and being in Land Lot 227 of the 8th Land District of Pike County, Georgia, containing 0.56 acres, and being more particularly described as “Area “A” 0.55 Acre” and “Area “B” 0.01 Acres” on that certain Plat of Survey dated August 11, 2025\, prepared by Terra Services Company, LLC, Registered Land Surveyors #3448, and recorded August 13, 2025 in Plat Book 35, Page 431, in the Clerk’s Office of the Superior Court of Pike County, Georgia; and which said plat, along with the metes, bounds, courses and distances as shown on said plat of survey, is hereby incorporated into and made a part of this legal description as if fully and completely copied at length herein.

TO HAVE AND TO HOLD the said described premises to grantee, so that neither grantor nor any person or persons claiming under grantor shall at any time, by any means or ways, have, claim or demand any right or title to said premises or appurtenances, or any rights thereof.

IN WITNESS WHEREOF, Grantor has hereunto set grantor’s hand and seal this day and year first above written.

Signed, sealed and delivered in the presence of:

Unofficial Witness

Pike County Georgia (Seal)
By J. Briar Johnson, Chairman
Pike County Board of Commissioners

Notary Public
Commission Expiration:
Date Executed:

PIKE COUNTY BOARD OF COMMISSIONERS

Etheridge Mill Road Abandonment

SUBJECT:

Consideration of Plat for Road Abandonment – Etheridge Mill Road.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Etheridge Mill Road

REVIEWERS:

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

GENERAL NOTES

1. EXCEPT AS SPECIFICALLY SHOWN OR STATED ON THIS PLAT, THIS SURVEY DOES NOT PURPORT TO REFLECT ANY OF THE FOLLOWING (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.

2. 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.

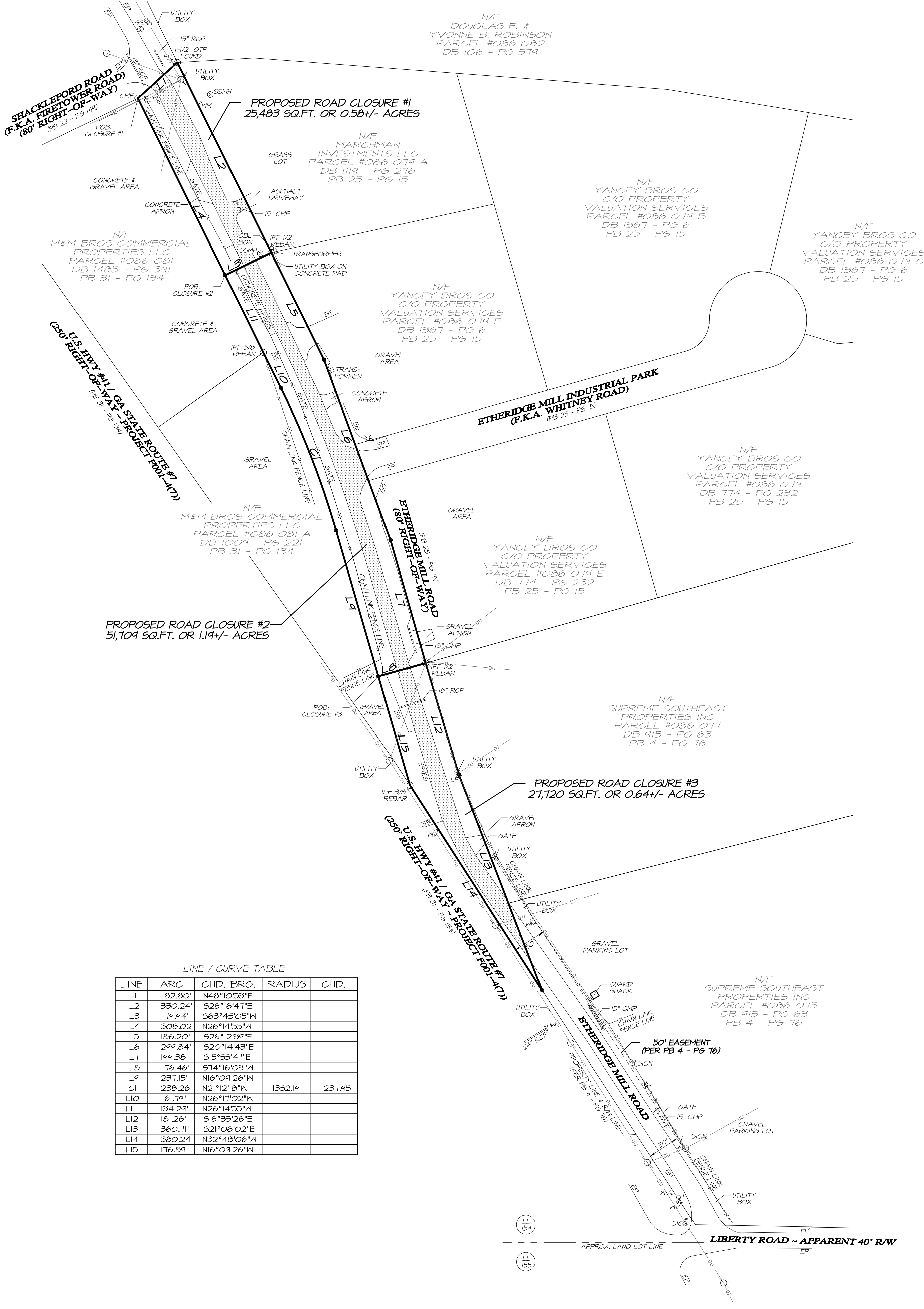
3. SURVEY IS VALID ONLY IF PRINT HAS ORIGINAL SIGNATURE OF SURVEYOR.

4. THIS SURVEY IS SUBJECT TO ALL EASEMENTS AND RESTRICTIONS OF RECORD BOTH WRITTEN AND UNWRITTEN.

5. SURVEY REFERENCES: AS SHOWN HEREON

6. CURRENT PROPERTY ADDRESS: ETHRIDGE MILL ROAD, GRIFFIN, GA 30224

7. THIS SURVEY AND THE MEASUREMENTS SHOWN HEREON WERE OBTAINED ENTIRELY BY USING AN eGPS 20TL(CHC190) DUAL FREQUENCY BASE AND ROVER RTK SYSTEM AND HAVE A RELATIVE POSITIONAL ACCURACY AT THE 95% CONFIDENCE LEVEL.

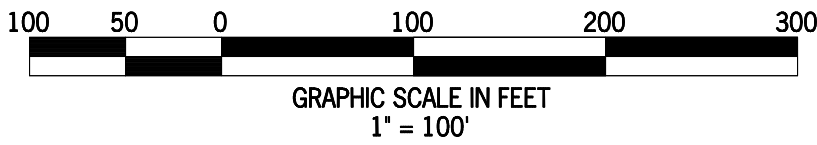


LINE / CURVE TABLE

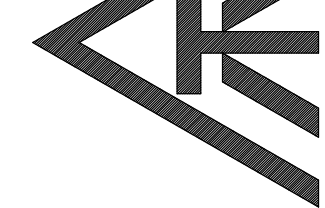
LINE	ARC	CHD. BRG.	RADIUS	CHD.
L1	82.80'	N48°10'53"E		
L2	330.24'	S26°16'41"E		
L3	71.44'	S63°45'05"W		
L4	308.02'	N26°14'55"W		
L5	106.20'	N26°12'34"E		
L6	244.84'	S20°14'43"E		
L7	144.38'	S15°55'41"E		
L8	76.46'	S14°16'03"W		
L9	231.15'	N16°04'26"W		
C1	238.26'	N21°12'18"W	1352.14'	231.45'
L10	61.71'	N26°17'02"W		
L11	134.24'	N26°14'55"W		
L12	181.26'	S16°35'26"E		
L13	360.71'	S21°06'02"E		
L14	380.24'	N32°48'06"W		
L15	176.84'	N16°04'26"W		

LEGEND	
POB	POINT OF BEGINNING
R/W	RIGHT-OF-WAY
IFF	IRON PIN FOUND
CMF	CONCRETE MONUMENT FOUND
N/F	NOW OR FORMERLY
DB	DEED BOOK
PB	PLAT BOOK
PG	PAGE
LL	LAND LOT
EP	EDGE OF PAVEMENT
EG	EDGE OF GRAVEL
EC	EDGE OF CONCRETE
HW	HEADWALL
WV	WATER VALVE
WM	WATER METER
FH	FIRE HYDRANT
CB	CABLE
UP	UTILITY POLE
LP	LIGHT POLE
OMP	CORRUGATED METAL PIPE
RCP	REINFORCED CONCRETE PIPE
SSMH	SANITARY SEWER MANHOLE

LINETYPE LEGEND	
OVERHEAD UTILITY	—OU—OU—
FENCE LINE	—X—X—X—X—



TERRA SERVICES



Company, LLC
Randy Daye, Professional
Georgia Land Surveyor # 3448
RandyDayeLLC@gmail.com
770-468-4939

R/W EXHIBIT FOR:

PIKE COUNTY
BOARD OF COMMISSIONERS

LAND LOT 154 2ND DISTRICT PIKE COUNTY, GA



JOB #	2025.091
DRAWN BY	NDW
REVIEWED BY	JRD
ISSUE DATE	7-31-2025
LAST REVISED	

R/W EXHIBIT

NO.	REVISIONS	DATE

1 OF 1

PIKE COUNTY BOARD OF COMMISSIONERS

BOC Live Meetings project overview and proposal

SUBJECT:

Discussion of Pike County Board of Commissioners Live Meetings project overview and proposal.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Live Stream Quote and Overview

REVIEWERS:

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

Project Overview – Pike County Board of Commissioners Live Stream Solution

The Pike County Board of Commissioners has requested a solution to live stream BOC meetings to the public. Our standard livestream systems are designed as turnkey, fully integrated solutions that can tie directly into Microsoft Teams or Zoom Rooms. These platforms offer maximum reliability and scalability, but the cost can be significant as they require custom design and integration for each space.

Based on feedback regarding budget limitations, we have designed a **stepped-down (bootstrap) solution** that balances affordability with functionality. This solution will:

- **Integrate with the existing room audio system** to capture clear sound from the installed microphones.
- **Add a wireless video feed** through a mounted webcam that can be extended back to the host system without intrusive cabling.
- **Utilize the existing PC located in the credenza with the audio system** as the host for the livestream. While the PC is not tied directly into the audio equipment, using it avoids the need for a dedicated streaming computer and helps keep costs down.
- **Stream directly to Facebook Live**, providing a simple and accessible public channel for residents.

Key Components (Bootstrap Solution)

- USB Webcam (mounted on the second-floor banister at the back of the meeting room)
- Wireless extender for the camera feed
- Audio cabling to connect to the room microphone system
- Wall mount and shelf for clean installation
- USB Power Bank with charging port located in the credenza (due to limited power at the camera location)
- Setup, installation, and backend configuration

Power Considerations

Since the camera and shelf will be mounted to the second-floor banister where no power is available and running power appears extremely difficult, we are including a **USB power bank**. This power bank can be charged from a port in the credenza. In order to use the camera, the power bank will need to be plugged in. If the County chooses to run a permanent power source to the location, it would minimize this step and increase ease of use.

Confidence & Limitations

This solution has been designed to work effectively within the space and budget constraints provided. While it is a more simplified system than our enterprise-grade solutions, it should provide a reliable means to live stream meetings to Facebook.

Future Scalability

This is the **starting point** with the bare minimum required to get meetings online. As budgets allow, we can upgrade components and expand the system to include:

- Direct Teams/Zoom integration
- Multiple camera angles and switching
- Professional-grade AV hardware and encoding
- Greater long-term flexibility

WiReD Technology, LLC

155 Westridge Pkwy Suite 214
McDonough, GA 30253
+17704158000
accounting@wiredtech.net

**Estimate****ADDRESS**

Pike County Board of Commissioners
79 Jackson Street
Zebulon, GA 30295

SHIP TO

Pike County Board of Commissioners
79 Jackson Street
Zebulon, GA 30295

ESTIMATE

2266

DATE

08/21/2025

DESCRIPTION	QTY	RATE	AMOUNT
Pike BOC - Live Meetings			
Procurement / Parts			
Webcam - 2 Megapixel - 60 fps - USB 2.0	1	169.00	169.00T
Power Bank, 27,650mAh 3-Port 250W Portable Charger for Travel, TSA-Approved, SmartApp, for MacBook Pro/Air, iPhone 16/15/14 Series, Samsung, Laptops, and More	1	399.00	399.00T
1/8 to 1/4 Stereo Cable 3.5mm to 6.35mm Stereo Audio Cable 6.6ft 6.35mm 1/4" Male to 3.5mm 1/8" Male TRS Bidirectional Stereo Audio Cord Jack for Guitar,Laptop, Home Theater Devices, Amplifiers	1	29.00	29.00T
Wireless Extender for USB Webcam, Microphones, or Speakers, Ideal for Streaming & Conferencing, No USB Mouse/Keyboard Compatibility	1	189.00	189.00T
Metal Floating Wall Mount Shelf Medium	1	29.00	29.00T
Wall Mount for Webcam - Black Gray	1	89.00	89.00T
			Subtotal: 904.00
Installation / Labor			
Setup of Video Conference Room which includes the Mounting of the Camera and Shelf, Connecting in to the Mics, and the setup of the backend system	1	2,700.00	2,700.00
		SUBTOTAL	3,604.00
		TAX	0.00
		SHIPPING	75.00
		TOTAL	\$3,679.00

Accepted By

Accepted Date

PIKE COUNTY BOARD OF COMMISSIONERS

Use of Courthouse Grounds - September 7, 2025

SUBJECT:

Consider use of Courthouse Grounds from Noah Keffer with Montgomery Pike for the filming of a scene on Sunday, September 7, 2025 from 2:00 p.m. – 7:00 p.m.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Noah Keffer

REVIEWERS:

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

PIKE COUNTY BOARD OF COMMISSIONERS

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

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

APPLICATION FOR USE OF COURTHOUSE/GROUNDS

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

Please return completed form,
along with any cover letter/email, to:

Pike County Board of Commissioners
ablount@pikecoga.gov

Responsible Person: Noah Ketter
Address: 629 Country Brown Rd.
City, ST ZIP: Milledgeville Ga 30257
Phone (most accessible): [REDACTED]
Email: [REDACTED]

Date(s)/Time(s) of use: September 7th, 2025 2pm - 7pm
Group requesting use: Montgomery Pike - under direct supervision from Sheriff's office
Name of event: Filming Scene
Type of event: Filming Scene
Specific areas of use: Grounds
(grounds, porch, bldg.)
Open to general public: NO Number expected: 6-10 people
Equipment to be used on none
grounds (chairs, tables, electrical, etc.)
When will equipment be set up? 2pm taken down? 7pm
Will food be served? NO for a fee? no
Has this group used Courthouse/grounds for other events? NO Were any problems encountered? n/a
If so, what dates and/or problems? n/a

Applicant's Certification and Agreement

I certify that I have been provided and read Section 34.05 of the Pike County Code of Ordinances, entitled "Use of Courthouse Grounds" in Chapter 34 of "County Courts" of Title III entitled "Administration." I understand that the Courthouse grounds shall be left in a clean and neat condition after use. I affirm that I, as the responsible entity, am liable for all damages, expenses and loss caused by any person who attends or participates in the scheduled event. By my below signature, I agree to defend and hold harmless the County for any damage that may occur as a result of this scheduled event.

[Signature]
Signature of Responsible Party

8/15/25
Date

For Official Use Only by Staff:

Date: 8/18/2025
Clerk received/researched [Signature]
CM approval/disapproval [Signature]
SO approval/disapproval [Signature]
Staff Recommendation _____
BOC approval/disapproval _____
Date Applicant notified _____

PIKE COUNTY BOARD OF COMMISSIONERS

Use of Courthouse Grounds - October 31, 2025

SUBJECT:

Consider use of Courthouse Grounds from Kacie Edwards for Halloween Trick-or-Treat on Friday, October 31, 2025 from 5:00 p.m. – 10:00 p.m.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
 Exhibit	Kacie Edwards

REVIEWERS:

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

PIKE COUNTY BOARD OF COMMISSIONERS
P.O. Box 377 • 331 Thomaston Street
Zebulon, GA 30295

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

**APPLICATION
FOR USE OF
COURTHOUSE/GROUNDS**

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

Please return completed form,
along with any cover letter/email, to:

Pike County Board of Commissioners
ablount@pikecoga.gov

Responsible Person: Kacie Edwards
Address: 11024 Barnesville St
City, ST ZIP: Zebulon GA 30295
Phone (most accessible): 678-588-3074
Email: Kacie@prosperityreg.com

Date(s)/Time(s) of use: October 31st, 2025 5pm-10pm
Group requesting use: _____
Name of event: Halloween - Trick or Treat
Type of event: Public
Specific areas of use: Grounds
(grounds, porch, bldg.) _____
Open to general public: yes Number expected: 300
Equipment to be used on tables, bounce house
grounds (chairs, tables, electrical, etc.) _____
When will equipment be set up? 5pm taken down? 10pm
Will food be served? candy for a fee? no
Has this group used Courthouse/grounds for other events? yes Were any problems encountered? no
If so, what dates and/or problems? annual halloween event

Applicant's Certification and Agreement

I certify that I have been provided and read Section 34.05 of the Pike County Code of Ordinances, entitled "Use of Courthouse Grounds" in Chapter 34 of "County Courts" of Title III entitled "Administration." I understand that the Courthouse grounds shall be left in a clean and neat condition after use. I affirm that I, as the responsible entity, am liable for all damages, expenses and loss caused by any person who attends or participates in the scheduled event. By my below signature, I agree to defend and hold harmless the County for any damage that may occur as a result of this scheduled event.

Kacie Edwards
Signature of Responsible Party

8-12-25
Date

For Official Use Only by Staff:

Clerk received/researched 8/12/25
CM approval/disapproval [Signature]
SO approval/disapproval [Signature]
Staff Recommendation _____
BOC approval/disapproval _____
Date Applicant notified _____

PIKE COUNTY BOARD OF COMMISSIONERS

Pike County Water and Sewerage Authority

SUBJECT:

Consider one appointment to the Pike County Water and Sewerage Authority to fill an unexpired five-year term, set to expire December 31, 2025. *Applicant has met the criteria.*

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Jim McNair

REVIEWERS:

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

PIKE COUNTY BOARD OF COMMISSIONERS

P.O. Box 377 • 331 Thomaston Street

Zebulon, GA 30295

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

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

BOARD APPOINTMENT APPLICATION FOR:

For a Pike Co. Water Authority (Board Commission or Authority) Year/Term to Expire on 5yr term

Printed Name:

Jim McNair

Address:

258 Pitts Lane

How long? 25 yrs

City, ST ZIP:

Zebulon

Phone (most accessible):

[REDACTED]

Email:

118 N. Expressway Griffin, Ga.

Employer/Address:

Occupation:

owner McNair Excavation

Hobbies/Activities:

Cattle, Hunting, fishing

Community Interests:

Schools, Rec Dept, High School sports

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

To Help with the Future of Pike Co. water

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

NO

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

NO

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

NO

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

NONE

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

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

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

Applicant's Certification and Agreement

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

Signature

Date

8-18-25

0010

PIKE COUNTY BOARD OF COMMISSIONERS

Deferred Compensation Plan

SUBJECT:

Approve/deny Resolution and Amendment to the ACCG 457(b) Deferred Compensation Plan for Pike County Employees related to ROTH option.

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

Type	Description
▣ Exhibit	Resolution
▣ Exhibit	Amendment

REVIEWERS:

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

**RESOLUTION TO ADOPT
ADOPTION AGREEMENT AMENDMENT #1 TO
THE ACCG 457(b) DEFERRED COMPENSATION PLAN
FOR PIKE COUNTY EMPLOYEES**

WHEREAS, Pike County (the “Employer”), by and through the Board of Commissioners of the Employer, previously adopted the Association County Commissioners of Georgia 457(b) Deferred Compensation Plan for Pike County Employees (the “Plan”) for the benefit of its eligible employees;

WHEREAS, the Employer adopted the Plan through an Adoption Agreement that was effective as of January 1, 2013;

WHEREAS, Section 11.01(a) of the Plan allows the Employer to amend the elective provisions of the Adoption Agreement at any time; and

WHEREAS, the Employer desires to amend its Adoption Agreement, effective upon Board approval, to permit eligible employees to make Roth contributions to the Plan.

NOW THEREFORE, at a meeting held on the _____ day of _____, 2025, the Board of Commissioners of Pike County hereby resolves as follows:

RESOLVED, that the Board of Commissioners of Pike County hereby approves the attached Adoption Agreement Amendment #1 to the Association County Commissioners of Georgia 457(b) Deferred Compensation Plan for Pike County Employees, effective as to any pay dates that occur on or after Board approval;

FURTHER RESOLVED, that the Board Chair shall take all further actions and to execute all documents necessary to implement these resolutions.

FURTHER RESOLVED that any resolution in conflict with this resolution is hereby repealed.

This _____ day of _____, 2025.

PIKE COUNTY

By: _____
Chair, Board of Commissioners

Date: _____

Attest:

By: _____
Title:

**ADOPTION AGREEMENT AMENDMENT #1 TO
ACCG 457(b) DEFERRED COMPENSATION PLAN FOR
PIKE COUNTY EMPLOYEES**

This Amendment is made and entered into by Pike County, Georgia (the “Employer”), by and through the Board of Commissioners of Pike County, to reflect an amendment made by the Employer to the Association County Commissioners of Georgia 457(b) Deferred Compensation Plan for Pike County Employees.

W I T N E S S E T H:

WHEREAS, the Employer maintains the Association County Commissioners of Georgia 457(b) Deferred Compensation Plan for Pike County Employees (the “Plan”) for the benefit of its eligible employees;

WHEREAS, the Employer adopted the Plan through an Adoption Agreement that was effective as of January 1, 2013;

WHEREAS, Section 11.01(a) of the Plan allows the Employer to amend the elective provisions of its Adoption Agreement at any time; and

WHEREAS, the Employer desires to amend its Adoption Agreement, effective upon Board approval, to permit eligible employees to make Roth contributions to the Plan, effective as to any pay date that occurs on or after Board approval.

NOW, THEREFORE, the Employer hereby amends the Adoption Agreement as follows:

1. Adoption Agreement Section 3.2, Employee Contributions, is amended in its entirety to read as follows:

“3.02 EMPLOYEE CONTRIBUTIONS

Roth Contributions

<input checked="" type="checkbox"/>	Permitted
<input type="checkbox"/>	Not Permitted”

IN WITNESS WHEREOF, the Employer has caused its duly authorized officer to execute this Amendment on the date specified below.

PIKE COUNTY, GEORGIA

By: _____
Chair, Board of Commissioners

Date: _____

PIKE COUNTY BOARD OF COMMISSIONERS

Tax Refund - Linda Birath

SUBJECT:

Consider Tax Refund application from Linda Birath in the amount of \$545.02.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Linda Birath

REVIEWERS:

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

Tax Refund/Relief Application

Name	Digest Year	Parcel Number	Tax amount Due
Linda Birath	34.3333	076 0810	
Address	Due Date	Date Paid	Amount Paid
1588 Gresham Rd	12-20-22	11-28-22	1423.51
Zebulon 30295	2-20-24	12-18-23	1215.72
	12-20-24	12-26-24	1280.80
Description of property			
I hereby request a (credit/refund) for State, County and School Taxes in the amount of \$ <u>545.02</u> illegally or erroneously assessed against me. My claim is based upon the following facts:			
Do you intend to be present for this hearing? YES NO			
Taxpayer's Signature <u>Linda B. Birath</u>		Date <u>8-8-25</u>	
NOTE: Request for a tax credit must be filed before the date taxes become delinquent, otherwise taxes must be paid as charged and a refund requested. Disagreement by Tax Collector/Commissioner and/or Board of Tax Assessors does not bar relief. The final authority to approve your request is vested with the County Governing Authority.			
Recommendation			
Tax Collector/Commissioner	() Agrees	() Disagrees	Date
X Comments:			
Board of Tax Assessors	(<input checked="" type="checkbox"/>) Agrees	() Disagrees	Date
X Comments:			
Disposition			
County Governing Authority	() Granted	() Denied	Date
X Comments:			

WinGAP - Real Property General Information - BIRATH LINDA BALLARD : 076 081 D : AY2024 - [User ID = emily]: [AY2024]

<< Top < Prev Next > End >>

Account Number8667Duplicate☐ Notice☒ Special District

Field Check ☐ Returned Mail ☐ Abatement ☐

PIN (1)076 - -081 -D

Tax District01 - Unincorporated

Alt PIN

Asmt ReasonOwnership Change

Parent PIN

Web Url

Street Information

House #	Ext	Dir	Street Name	Type	Post
0			CALDWELL	RD	

Units	U-Type	Latitude	Longitude	Zip Code
				-

Property Information

LL	99	LD	2	GMD	Zoning
----	----	----	---	-----	--------

Legal : CALDWELL ROAD

Neighborhood NORTH EAST

Lendor

Total Acres153.21

Subdivision

Lot	Blk	Sec	Phse
-----	-----	-----	------

Exemption Information

Homestead S0 - No Homestead

Covenant	Renewal	HS App Date	/ /
CUV YR	2015	Float Base1	0
CUV Val	112,031	Float Curr1	0
CUV Exmpt	630,192	Float Base2	0
		Float Curr2	0
Res Trans Val	0	SW Base	0
		SW Curr	0
		State HS Val	0
		299(c) Value	0
		299(c) Year	0

Values

Previous	821,009	Edit
Current	742,223	
Return	0	
Curr-MAV	0	
Prev-MAV	0	Edit
TAD Base	0	Edit

742,223	FMV	MAV
Land (1)	742,223	0
Res Imp	0	0
Com Imp	0	0
Acc Imp	0	0

History

2022	631,545
2021	954,555
2020	561,503

EstTax

PIN History

Prebill	Timber (1)
Future	Agent
Personal	Appointment
Transfer Items	Growth
Transfer	Custom Flags
Sales (4)	Stats
Permits	BPC
Appeals	Routing
Dup Items	
Bus Lic	
Income	
ACO (1)	
Third Party	
Documents	Schedules

Edit Information

Data Entry emily

Review05/18/2017

AppraiserEDDIE BUSBY

AlternateOFFICE STAFF

Comments☐ Comment Flag

FROM 76-81 DB 533/63 '05
SIGNED UP FOR CUVA IN 05 - MINUS 2.22 ACS ACROSS THE ROAD TO 76-217
NEW # 76-81-E
076-106 OLD NUMBER

☒ Push Tech Enabled

Edit History

COA History

08/11/2025 08:23:42

Cancel

Delete

New

Apply

OK

742,223 -
630,192 =
112,031 *

112,031 x
0.4 =
44,812.4 *

44,812.4 x
0.0264 =
1,104.357856 *

1,200.8 -
1,104.35 =
176.45 *

<< Top < Prev Next > End >>

Account Number 8667

Duplicate

☒ Notice☒ Special District☐ X

PIN (1) 076 - -081 -D

Tax District 01 - Unincorporated

Field Check ☐Returned Mail ☐Abatement ☐

Alt PIN

Asmt Reason 30 Day Notice

Parent PIN

Web Url

Street Information

Values

History

☐ R/

House #	Ext	Dir	Street Name	Type	Post
0			CALDWELL	RD	

Units	U-Type	Latitude	Longitude	Zip Code

Previous	631,545	Edit
Current	742,223	
Return	0	
Curr-MAV	0	
Prev-MAV	0	Edit
TAD Base	0	Edit

Year	Value
2021	954,555
2020	561,503
2019	561,503

Property Information

LL 99 LD 2 GMD Zoning

Legal : CALDWELL ROAD

Neighborhood NORTH EAST

Lendor Total Acres 153.21

Subdivision

Lot Blk Sec Phse

Exemption Information

Homestead SD - No Homestead

Covenant	Renewal	HS App Date	Float Base1	Float Curr1	Float Base2	Float Curr2	SW Base	SW Curr	State HS Val	299(c) Value	299(c) Year
CUV YR	2015		0	0	0	0	0	0	0	0	0
CUV Val	108,852										
CUV Exmpt	633,371										
Res Trans Val	0										

	742,223	FMV	MAV
Land (1)	742,223	0	0
Res Imp	0	0	0
Com Imp	0	0	0
Acc Imp	0	0	0

Edit Information

Data Entry	danyael	Edit History
Review	05/18/2017	COA History
Appraiser	EDDIE BUSBY	
Alternate		

Comments ☐ Comment Flag☐ Mask Photo Export

FROM 76-81 DB 533/63 '05
 SIGNED UP FOR CUVA IN 05 - MINUS 2.22 ACS ACROSS THE ROAD TO 76-217
 NEW # 76-81-E
 076-106 OLD NUMBER

☒ Push Tech Enabled

08/11/2025 08:26:09



Help



Cancel

Delete

New

Apply

OK

0.00

742,223.00

633,371.00

108,852.00

108,852.00

0.40

13,540.80

13,540.80

0.024787

1,079,245,8096

1,051.72

1,079.24

172.48

<< Top < Prev Next > End >>

Account Number 8667

Duplicate

☐ Notice☒ Special DistrictField Check ☐

PIN (1) 076 - -081 -D

Tax District 01 - Unincorporated

Returned Mail ☐

Alt PIN

Asmt Reason Land Schedule Change To Changes In Market Value

Abatement ☐

Parent PIN

Web URL

Street Information

Values

History

☐ R/

House #	Ext	Dir	Street Name	Type	Post
0			CALDWELL	RD	

Previous 954,555 Edit

2019 561,503

Current 570,941

2018 561,503

Return 0

2017 561,503

Cur-MAV 0

Prev-MAV 0 Edit

EstTax

PIN History

TAD Base 0 Edit

Units	U-Type	Latitude	Longitude	Zip Code
				-

Property Information

LL 99 LD 2 GMD Zoning

Legal : CALDWELL ROAD

Neighborhood NORTH EAST

Lendor Total Acres 153.21

Subdivision

Lot Blk Sec Phse

Exemption Information

Homestead SD - No Homestead

Covenant Renewal HS App Date / /

CUV YR 2015 Float Base1 0

CUV Val 105,747 Float Cum1 0

CUV Exmpt 465,194 Float Base2 0

Float Cum2 0

Res Trans Val 0 SW Base 0

SW Cum 0

State HS Val 0

299(c) Value 0

299(c) Year 0

570,941 FMV MAV

Land (1) 570,941 0

Res Imp 0 0

Com Imp 0 0

Acc Imp 0 0

Edit Information

Data Entry lisa Edit History

Review 05/18/2017 COA History

Appraiser EDDIE BUSBY

Alternate

Comments ☐ Comment Flag☐ Mask Photo Export

FROM 76-81 DB 533/63 05
 SIGNED UP FOR CUVA IN 05 - MINUS 2.22 ACS ACROSS THE ROAD TO 76-217
 NEW # 76-81-E
 076-106 OLD NUMBER

☒ Push Tech Enabled

08/11/2025 08:27:00

Cancel

Delete

New

Apply

OK

570,941 -

465,194 =

105,747 *

105,747 x

0.4 =

42,298.8 *

42,298.8 x

0.029018 =

1,427,4265734 *

1,423.51 -

1,427.42 =

196.09 *

196.09 *

PIKE COUNTY BOARD OF COMMISSIONERS

Tanyard Road - Speed Humps

SUBJECT:

Discussion of Speed Humps on Tanyard Road.

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

Type	Description
▣ Exhibit	Tanyard Road - speed table bump quote
▣ Exhibit	Petition

REVIEWERS:

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



ATLANTA

PAVING & CONCRETE
CONSTRUCTION, INC.

August 7, 2025

Hayes Hofstadter
Hofstadter and Associates, Inc.
4571 Arkwright Rd
Macon, Ga. 31210
PH: 478-757-1169
Email: hayes@hofstadter.com

Proposal/ Contract to furnish asphalt speed tables and/or speed bumps on Tanyard Rd. in Zebulon, Ga

We propose hereby to furnish labor, materials, and equipment necessary for completion of the following in a substantial and workmanlike manner to industry standards.

Item	Item No	Description	Qty	Unit	Unit Price	Total
1		Asphalt Speed Bumps, includes yellow paint	1	EA	\$800.00	\$800.00
2		Asphalt Speed Tables, includes directional paint	1	EA	\$8,640.00	\$8,640.00
		Total				\$

- Notes: 1. Work to be completed after paving is complete
2. **No permit or other fees included**
3. No bond or bond premium is included

Hot Mix Asphalt prices are very unstable because of the world crude oil market. Accordingly this contract may increase as the cost of hot mix asphalt changes from the base price used in this estimate. The above price includes (0) zero mobilization fees for the paving crew, any additional site visits will be an extra charge of \$3,500.00 per crew. Note we will not be responsible for damage done to the existing driveway or any damage to the grass, landscape, and sprinkler system.

Owner or Authorized agent: _____

Date _____

APCC: _____
Tony L. O'Neal

Date _____

August 12, 2025

Let it be known,

I Lynn Buffington have collected the names and signatures on the attached petition that represents a request by a resident, or residents, from every single inhabitable resident on Tanyard Road. These signatures were collected on August 8th, August 9th, and August 11th, 2025. Each resident was eager to sign the request for speed HUMPS.

This petition is to be presented to County Manager Rob Morton on August 13th at a regular meeting of the Pike County, Georgia County Commissioners.

Signed,

 8/12/2025

Timothy L. Buffington





8/8/25

Petition for Speed Humps on Tanyard Road

We, the undersigned residents of Tanyard Road, respectfully request the addition of speed humps as part of the upcoming paving project. Our road is frequently used by drivers who exceed the speed limit, creating safety concerns for children, pedestrians, and pets. Installing speed humps during paving will be the most cost-effective and efficient way to address this issue while improving safety for all who live on and travel along Tanyard Road. By signing below, you show your support for this important improvement to our community.

- | | Name | Address | Signature |
|-----|-----------------------|-----------------------------------|-------------------------|
| 1. | Alexis Cleland | 1197 Oldmanville | Alexis Cleland |
| 2. | Terese Rodgers | 11925 Old Mansville, GA | Terese Rodgers |
| 3. | Freida Watkins | 879 Tanyard Rd | |
| 4. | Keli Holt | 813 Tanyard Rd | Keli Holt |
| 5. | Blythe Holt | 813 Tanyard Rd | Blythe Holt |
| 6. | Bryan Hollingsworth | 951 Tanyard Rd. | Constance Hollingsworth |
| 7. | Sabrina Hollingsworth | 951 Tanyard Rd. | Sabrina A |
| 8. | Meagan Hurd | 1289 Tanyard Rd | M J H |
| 9. | Andy Hurd | 170 Bluff Springs | property owner Tanyard |
| 10. | Mai Williams | 840 Chapman | |
| 11. | Marshall Hurd | 170 Bluff Springs | |
| 12. | EL H | 1289 Tanyard Rd. | |
| 13. | Donna Buffington | Donna Buffington 420 Tanyard Road | |
| 14. | Kaye Burden | 797 | Kaye Burden |

8/8/25

Petition for Speed Humps on Tanyard Road

We, the undersigned residents of Tanyard Road, respectfully request the addition of speed humps as part of the upcoming paving project. Our road is frequently used by drivers who exceed the speed limit, creating safety concerns for children, pedestrians, and pets. Installing speed humps during paving will be the most cost-effective and efficient way to address this issue while improving safety for all who live on and travel along Tanyard Road. By signing below, you show your support for this important improvement to our community.

	Name	Address	Signature
15.	Jack Truitt	902	Jack Truitt
16.	Timothy L. Buffington	1120	Timothy L. Buffington
17.	Harry Earls	1238	Harry Earls
18.	Helena Card	1120	Helena Card
19.	Chris Santoli	1019	Charles Santoli
20.	Donnie Green	1019	Donnie Green
21.	Billy Stuber	1018	Billy Stuber
22.	Donnie Truitt	858	Donnie Truitt
23.	Teresa Truitt	858	Teresa Truitt
24.	Shon Burden	199	Shon Burden
25.	Crystal Chambley	731	Crystal Chambley
26.	Heather Chambley	731	Heather Chambley
27.	William Chambley	731	William Chambley
28.	Bryan	562	Bryan

8/8/25

Petition for Speed Humps on Tanyard Road

We, the undersigned residents of Tanyard Road, respectfully request the addition of speed humps as part of the upcoming paving project. Our road is frequently used by drivers who exceed the speed limit, creating safety concerns for children, pedestrians, and pets. Installing speed humps during paving will be the most cost-effective and efficient way to address this issue while improving safety for all who live on and travel along Tanyard Road. By signing below, you show your support for this important improvement to our community.

	Name	Address	Signature
29.	Harry Earls	1000	[Signature]
30.	Ashley Riner	660 Tanyard	Ashley Riner
31.	Benjamin Hines	562 Tanyard Road	
32.	Chesed Andrade	426 Tanyard Rd.	[Signature]
33.	Haley Landrum	384 Tanyard Rd.	Haley Landrum
34.	Jewette Britt	304	Jewette Britt
35.	Betty Burden	306	Betty Burden
36.	Elke B. Williams	176	
37.	Katrina Pate	212 Tanyard Rd.	Katrina Pate
38.	Adrian Pate	212 Tanyard Rd.	Adrian Pate
39.	Charles Evans	176 Tanyard	
40.	Bobby Clowers	150 Tanyard	
41.	[Signature]	10 Tanyard Rd.	
42.	[Signature]	20 Tanyard Rd.	

8/9/2025
8/11/2025

Petition for Speed Humps on Tanyard Road

We, the undersigned residents of Tanyard Road, respectfully request the addition of speed humps as part of the upcoming paving project. Our road is frequently used by drivers who exceed the speed limit, creating safety concerns for children, pedestrians, and pets. Installing speed humps during paving will be the most cost-effective and efficient way to address this issue while improving safety for all who live on and travel along Tanyard Road. By signing below, you show your support for this important improvement to our community.

Signature

Name	Address	Signature
43. A. B.	746 Tanyard R	Jacob Smith

44. Catherine Smith 746 TANYARD Rd Catherine Smith

45. Alia e Flores 510 Tallyn

46. Nagdasan Flores 510 Tawhod

47. FRANKIE GELPSTEIN 65 CHAPMAN RD

48 Ronald C Parker 700 Tanyard

49 Debbie Packard ~ Too Tasty

[illegible]

PIKE COUNTY BOARD OF COMMISSIONERS

McKinley Road - curb and gutter

SUBJECT:

Approve/deny change order for curb and gutter on McKinley Road.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Curb and Gutter
▣ Exhibit	Water Line

REVIEWERS:

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

Curb & Gutter with 6:2:1.5 Paving Section

No.	Item (Material and Labor Complete)	Units	Est. Quantity	Unit Price	Total Price
1	Mobilization	LS	1	\$ 6,500.00	\$ 6,500.00
2	Traffic Control, Signs, Flagman	LS	1	\$ 40,000.00	\$ 40,000.00
3	Construction Exit	EA	2	\$ 2,200.00	\$ 4,400.00
4	Silt fence SD1-S	LF	6600	\$ 4.50	\$ 29,700.00
4	Sediment Trap with Rip Rap outlet	EA	12	\$ 400.00	\$ 4,800.00
5	Relocate Power/Utility Pole	EA	0	\$ 500.00	\$ -
5	Gate to be removed and reinstall	EA	0	\$ 350.00	\$ -
6	Rip Rap apron	EA	20	\$ 650.00	\$ 13,000.00
7	Dust Control	LS	1	\$ 7,500.00	\$ 7,500.00
8	Clearing, grubbing, grading (road, shoulders, R/W and easements) Grading Complete	LS	1	\$ 185,900.00	\$ 185,900.00
9	Temporary Mulch	AC	4.0	\$ 1,200.00	\$ 4,800.00
10	Permanent Grassing	AC	4.0	\$ 4,500.00	\$ 18,000.00
11	Remove and reinstall fence	LF	700	\$ 7.00	\$ 4,900.00
12	Adjust meter box	EA	1	\$ 250.00	\$ 250.00
13	18" RCP	LF	75	\$ 97.60	\$ 7,320.00
14	FES for 18" RCP	EA	6	\$ 1,325.00	\$ 7,950.00
15	24" RCP	LF	108	\$ 123.00	\$ 13,284.00
16	FES for 24" RCP	EA	4	\$ 1,580.00	\$ 6,320.00
17	36" RCP	LF	40	\$ 175.50	\$ 7,020.00
18	GDOT concrete headwall for 36" RCP	EA	2	\$ 4,250.00	\$ 8,500.00
19	48" RCP	EA	48	\$ 250.00	\$ 12,000.00
20	GDOT concrete headwall for 48" RCP	EA	2	\$ 5,400.00	\$ 10,800.00
21	60" RCP	LF	152	\$ 335.00	\$ 50,920.00
22	GDOT Concrete headwall	EA	4	\$ 9,600.00	\$ 38,400.00
23	Storm pipes to be removed – 13 sections (includes 15", 18", 24", 60"	LF	400	\$ 18.00	\$ 7,200.00
24	Remove/reinstall traffic signs	EA	3	\$ 350.00	\$ 1,050.00
25	1.5" Type E Asphalt Topping (165 lbs/sy)	Tons	970	\$ 121.30	\$ 117,661.00
26	Tack Coat 0.15 gal/sy	GAL	1070	\$ 6.00	\$ 6,420.00
27	2" Asphalt Binder (220 lbs/sy)	TONS	1170	\$ 113.20	\$ 132,444.00
28	6" Graded Aggregate Base	TONS	3650	\$ 39.40	\$ 143,810.00
29	Remove and reinstall mailbox	EA	11	\$ 250.00	\$ 2,750.00
30	Edge Striping 5" White	LF	0	\$ 0.75	\$ -
31	Centerline double yellow	LF	9180	\$ 0.75	\$ 6,885.00
32	Grass Mat (bottom ditches, side slopes, perm grassing)	AC	2.0	\$ 14,500.00	\$ 29,000.00
33	Rip Rap checkdam-26	Tons	54	\$ 96.00	\$ 5,184.00
34	Cost of Bond	LS	1	\$ 20,000.00	\$ 20,000.00
35	Contingency (include this amount in your Bid)	LS	1	\$ 65,000.00	\$ 65,000.00
36	24" CURB & GUTTER	LF	9000	\$ 30.00	\$ 270,000.00
37	CONCRETE FLUMES	EA	17	\$ 2,840.00	\$ 48,280.00
38	VALLEY GUTTER	SY	365	\$ 74.00	\$ 27,010.00
Total of Bid including					\$ 1,364,958.00
Contingency					\$ 1,364,958.00

10" Soil Cement Base

No.	Item (Material and Labor Complete - FDR OPTION)	Units	Est. Quantity	Unit Price	Total Price
1	Mobilization	LS	1	\$ 6,500.00	\$ 6,500.00
2	Traffic Control, Signs, Flagman	LS	1	\$ 40,000.00	\$ 40,000.00
3	Construction Exit	EA	2	\$ 2,200.00	\$ 4,400.00
4	Silt fence SD1-S	LF	6600	\$ 4.50	\$ 29,700.00
4	Sediment Trap with Rip Rap outlet	EA	12	\$ 400.00	\$ 4,800.00

5	Relocate Power/Utility Pole	EA	0	\$ 500.00	\$ -
5	Gate to be removed and reinstall	EA	0	\$ 350.00	\$ -
6	Rip Rap apron	EA	20	\$ 650.00	\$ 13,000.00
7	Dust Control	LS	1	\$ 7,500.00	\$ 7,500.00
8	Clearing, grubbing, grading (road, shoulders, R/W and easements) Grading Complete	LS	1	\$ 185,900.00	\$ 185,900.00
9	Temporary Mulch	AC	4.0	\$ 1,200.00	\$ 4,800.00
10	Permanent Grassing	AC	4.0	\$ 4,500.00	\$ 18,000.00
11	Remove and reinstall fence	LF	700	\$ 7.00	\$ 4,900.00
12	Adjust meter box	EA	1	\$ 250.00	\$ 250.00
13	18" RCP	LF	75	\$ 97.60	\$ 7,320.00
14	FES for 18" RCP	EA	6	\$ 1,325.00	\$ 7,950.00
15	24" RCP	LF	108	\$ 123.00	\$ 13,284.00
16	FES for 24" RCP	EA	4	\$ 1,580.00	\$ 6,320.00
17	36" RCP	LF	40	\$ 175.50	\$ 7,020.00
18	GDOT concrete headwall for 36" RCP	EA	2	\$ 4,250.00	\$ 8,500.00
19	48" RCP	EA	48	\$ 250.00	\$ 12,000.00
20	GDOT concrete headwall for 48" RCP	EA	2	\$ 5,400.00	\$ 10,800.00
21	60" RCP	LF	152	\$ 335.00	\$ 50,920.00
22	GDOT Concrete headwall	EA	4	\$ 9,600.00	\$ 38,400.00
23	Storm pipes to be removed – 13 sections (includes 15", 18", 24", 60"	LF	400	\$ 18.00	\$ 7,200.00
24	Remove/reinstall traffic signs	EA	3	\$ 350.00	\$ 1,050.00
25	2" Type E Asphalt Topping (220 lbs/sy)	Tons	1195	\$ 121.30	\$ 144,953.50
26	Tack Coat 0.15 gal/sy	GAL	1070	\$ 6.00	\$ 6,420.00
27	2" Asphalt Binder (220 lbs/sy)	TONS	0	\$ 113.20	\$ -
28	6" Graded Aggregate Base	TONS	500	\$ 39.40	\$ 19,700.00
29	Remove and reinstall mailbox	EA	11	\$ 250.00	\$ 2,750.00
30	Edge Striping 5" White	LF	0	\$ 0.75	\$ -
31	Centerline double yellow	LF	9180	\$ 0.75	\$ 6,885.00
32	Grass Mat (bottom ditches, side slopes, perm grassing)	AC	2.0	\$ 14,500.00	\$ 29,000.00
33	Rip Rap checkdam-26	Tons	54	\$ 96.00	\$ 5,184.00
34	Cost of Bond	LS	1	\$ 20,000.00	\$ 20,000.00
35	Contingency (include this amount in your Bid)	LS	1	\$ 65,000.00	\$ 65,000.00
36	SOIL CEMENT BASE (10" @ 50LB/SY)	SY	10,710	\$ 17.17	\$ 183,890.70
37	24" CURB & GUTTER	LF	9000	\$ 30.00	\$ 270,000.00
38	CONCRETE FLUMES	EA	17	\$ 2,840.00	\$ 48,280.00
39	VALLEY GUTTER	SY	365	\$ 74.00	\$ 27,010.00
Total of Bid including					
Contingency					\$ 1,319,587.20



Matt Andrews, P.E.

O: 770.567.3514 C: 706.975.7717

www.mcleroyinc.com

200 Plaza Drive , Zebulon, GA 30295

Please see below for pricing to relocate the water line:

No.	Item	Units	Est. Quantity	Unit Price	Total Price
1	2 IN POLY DR9	LF	2,600	\$ 13.90	\$ 36,140.00
2	2" CAP	EA	1	\$ 565.00	\$ 565.00
3	TIE INTO EXISTING	EA	1	\$ 450.00	\$ 450.00
4	TRANSFER SERVICE TO NEW MAIN (LONGSIDE)	EA	3	\$ 1,250.00	\$ 3,750.00
5	TRANSFER SERVICE TO NEW MAIN (SHORTSIDE)	EA	6	\$ 1,000.00	\$ 6,000.00
6	4" PVC SLEEVE	LF	340	\$ 9.00	\$ 3,060.00
7	TESTING & DISINFECTION	LS	1	\$ 600.00	\$ 600.00
Total:					\$ 49,965.00

Please let me know if you have any questions.

PIKE COUNTY BOARD OF COMMISSIONERS

Pike County Board of Tax Assessors Compensation

SUBJECT:

Consideration of compensation increase for the Pike County Board of Tax Assessors.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Minutes
▣ Exhibit	Salaries

REVIEWERS:

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



"Serving Citizens Responsibly"

73 Jackson Street
Zebulon, GA 30295

Phone: 770-567-2002
ghobbs@pikecoga.com

Pike County Board of Tax Assessors:
Parish Swift, Chairman
M Gary Hammock, Member
Tim Ingram, Member
Christopher Tea, Member
Lyn Smith, Member
Morton, Morton & Associates, LLC

Greg Hobbs, Chief Appraiser IV
Emily Morris, Appraiser II, Board Secretary
Danyeal Smithey, Appraiser II
Dusty Williams, Appraiser II
Brian Jarrard, Appraiser I

TAX ASSESSOR REGULAR SCHEDULED MEETING-AGENDA-August 14th, 2025 9:00am

- 1. Call to Order @ 9:00am.....9:07am**
- 2. Approval of Agenda-(O.C.G.A.-50-14-1-1(e)-Staff recommends approval. Motion/Second Smith/Ingram motion passed 3-0 amend agenda to add S5 homestead (under 65 disable Veteran) 075-236 (Bradfield) Motion/Second Ingram/Smith motion passed 3-0 approval of agenda**
- 3. Invocation.....Chief Appraiser Hobbs.**
- 4. Pledge of Allegiance.**
- 5. Approval of July 22nd, 2025, Regular scheduled Meeting Minutes Summary-Staff recommends approval. Motion/Second Smith/Ingram motion passed 3-0**
- 6. Public Comment (with 5-minute time limit).**
- 7. Invited Guest(s): Joe Norman and Tom Williams (Norman Appraisals) & Lewis McCrary (020A-022) Motion/Second Smith/Ingram motion passed 3-0 to send out 30 day notices with changes under 25%**
- 8. Board members' report**
- 9. Chief Appraiser Report, Distribution(s) of updated Budget/Discussion.**
- 10. Old Business:**
- 11. New Business:**
 - a. Discussion for Tax Assessor Board to retain separate Counsel for representing board on all legal matters Motion/Second Ingram/Smith motion passed 3-0 member Smith to gather information for legal representation for board to present**
 - b. Discussion of compensation for board members compared to surrounding counties Motion/Second Ingram/Smith motion passed 3-0 send information to commissioners for consideration for pay increase**
 - c. Approval to send Intent to Breach 047-039 (Vaughn)-staff recommends approval Motion/Second Smith/Ingram motion passed 3-0**
 - d. Board consideration for an appeal for Fifth Third Bank Motion/Second Smith/Ingram motion passed 3-0 Deny appeal for Fifth Third Bank passed dateline to file**
 - e. Approval/Denial change value to appraisal value per appeal 063-283 (Duncan)-Staff recommends approval Motion/Second Smith/Ingram motion passed 3-0**



"Serving Citizens Responsibly"

73 Jackson Street
Zebulon, GA 30295

Phone: 770-567-2002
ghobbs@pikecoga.com

- f. Approval/Denial homestead exemption **SD (disable Veteran 65 and older) 079-045 (Earls)**-Staff recommends approval **Motion/Second Smith/Ingram motion passed 3-0**
- g. Approval/Denial Tax Refund/relief application 079-081 D (Birath) send to Commissioners-Staff recommends approval **Motion/Second Smith/Ingram motion passed 3-0**
- h. Approval/Denial homestead exemption **2 S5 (disable Veteran under 65) 025-170 (Milewski)**-Staff recommends approval **Motion/Second Smith/Ingram motion passed 3-0 for 025-170 (Milewski) Motion/Second Smith/Ingram motion passed 3-0 for 075-236 (Bradfield)**

1.Real Property:

- a. 2025 property tax appeals recommended changes-staff request board consideration **Motion/Second Smith/Ingram motion passed 3-0**
- b. 2025 appeal waivers **14** with fair market revisions-staff recommends approval **Motion/Second Smith/Ingram motion passed 3-0**
- c. Approval/Denial **1 CUVA in lieu of an appeal**-staff recommends approval **Motion/Second Smith/Ingram motion passed 3-0 postpone**
- d. Approval/Denial **2 FLPA in lieu of an appeal**-staff recommends approval
- e. Approval of Assessor Change orders **Motion/Second Smith/Ingram motion passed 3-0**

2.Personal Property:

- a. Car appeals-
 - 1. Bostwick-2008 Ford Econoline van **Motion/Second Smith/Ingram motion passed 3-0 no change in value**
 - 2. Rakestraw-2014 Chev C15 **Motion/Second Smith/Ingram motion passed 3-0 no change in value**
 - 3.Rakestraw-2007 Ford-350 Super Duty **Motion/Second Smith/Ingram motion passed 3-0 no change in value**
 - 4. Garner-2009 Honda Civic Ex **Motion/Second Smith/Ingram motion passed 3-0 no change in value**

3. Executive session Motion/Second Smith/Ingram motion passed 3-0 exit regular session 10:29am

- a. Chief Appraiser requests adjournment to 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, as provided in O.C.G.A. § 50-14- 3(b)(2), germane to Personnel. **Motion/Second Smith/Ingram motion passed 3-0 exit executive session 10:52am**

12. Public Comment (with 5-minute time limit).

13. Attorney comment

14. Approval to adjourn. Motion/Second Smith/Ingram motion passed 3-0 meeting adjourned 10:53am



"Serving Citizens Responsibly"

73 Jackson Street
Zebulon, GA 30295

Phone: 770-567-2002
ghobbs@pikecoga.com

**** (AGENDA SUBJECT TO REVISION) ****

Board of Tax Assessors Salaries

- Pike County - \$50.00/meeting (meets twice a month)
- Lamar County - \$100.00/meeting plus \$100.00/day for training
- Spalding County – Board salary \$150.00/month, Chairperson salary \$200.00/month. (Note: this is a 3-person Board meets once a month)
- Upson County – Board salary \$5,800 annually and Chairperson salary \$6,400.00 annually (meets twice a month)
- Meriwether County - \$75.00/meeting

PIKE COUNTY BOARD OF COMMISSIONERS

American Legion Post 197 Project

SUBJECT:

Approve/deny Pike County American Legion Post 197 Veterans Memorial Refurbishment Project.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

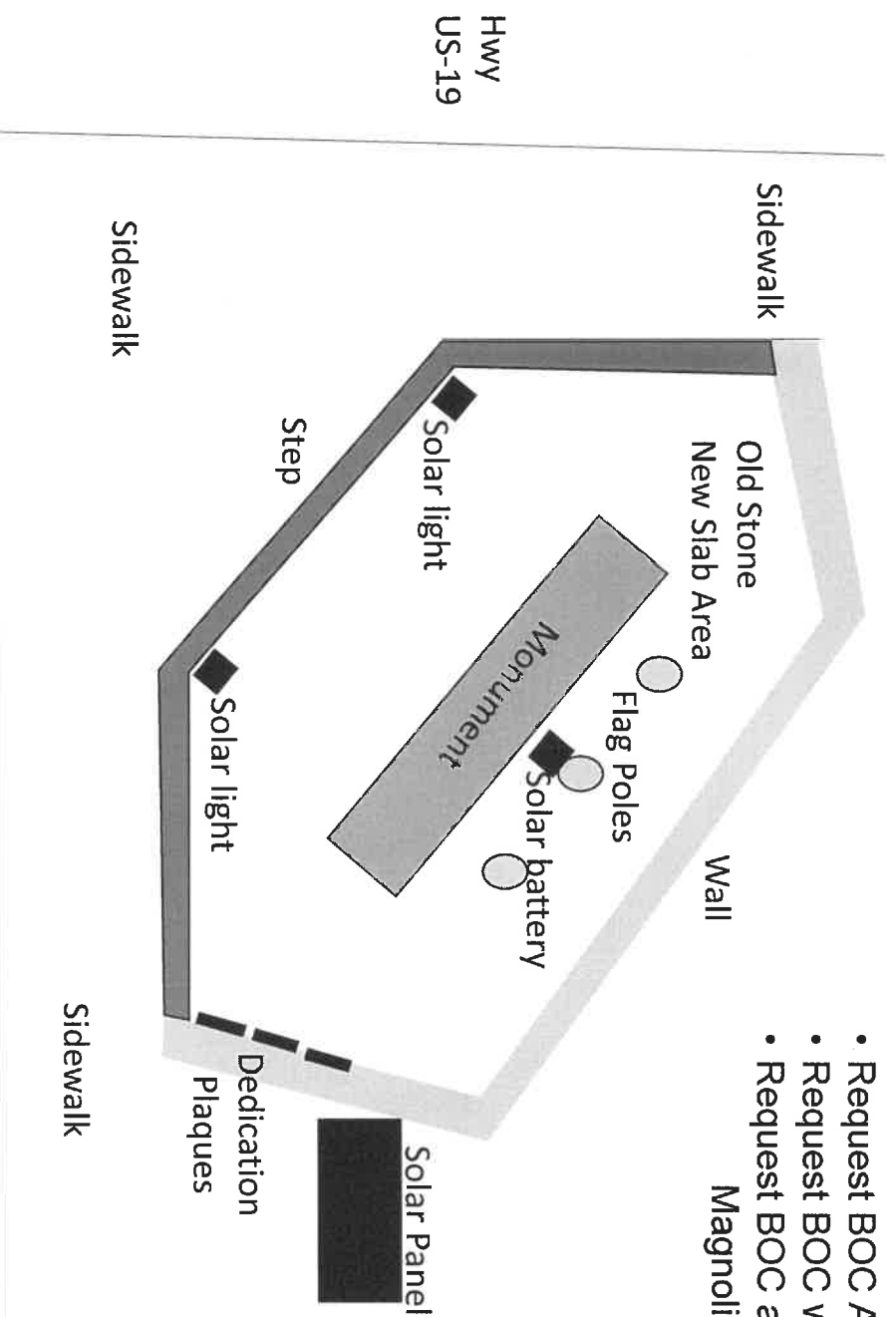
Type	Description
▣ Exhibit	Veterans Memorial Refurbishment Project

REVIEWERS:

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

Pike County Veterans Memorial Refurbishment Project

- Request BOC Approval of Project
- Request BOC waiver for County Building Permit Fee
- Request BOC authorization to trim overhanging Magnolia Tree branches



Tasks

1. Remove existing hedge
2. Trim Magnolia Tree
3. Remove stone
3. Replace selected granite step with marble
4. Prep, pour, and finish concrete slab
5. Prep, pour, and finish concrete wall (4' high)
6. Install 3 dedication plaques on new wall
7. Conduct County Rededication Ceremony

PIKE COUNTY BOARD OF COMMISSIONERS

SUP-25-04 Lifsey Springs Road

SUBJECT:

PUBLIC HEARING: To receive public input regarding SUP-25-04 - Clyde A Amerson III, owner and applicant, requests a special use permit to allow for the sale of bulk spring water and the shipping and transportation of the spring water from property located at 527 Lifsey Springs Road, Molena, GA, 30258. The subject property is further identified as Parcel ID 059 019B and is in Land Lot 27 of the 8th District. The property consists of 6.96+/- acres. Commission District 2, Commissioner Tim Guy.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
<input type="checkbox"/> Exhibit	SUP 25-04 Staff Report
<input type="checkbox"/> Exhibit	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-25-04

Planning and Zoning Board Meeting: August 14, 2025

Board of Commissioners Meeting: August 26, 2025

Mailed Notices: July 24, 2025

Sign Posted: July 23, 2025

Owner/Applicant: Clyde A Amerson III

Property Location: 527 Lifsey Springs Road, Molena, GA 30258
Land lot: 27
District: 8th
Parcel ID: 059 019B

Acreage: 7+/- acres

Commission District: District 2, Tim Guy

FEMA Data: Does not lie within a flood zone.

Request: The owner/applicant is requesting a special use permit to allow for the sale of bulk water from the natural spring located on the subject property and to allow for the transportation of the bulk water from the property to be bottled offsite in the A-R zoning district.

Code Reference: Article 5, Agricultural-Residential,

Staff Analysis: The owner/applicant is requesting a special use permit in the A-R zoning district to allow for the sale of bulk water from the natural spring located on the subject property and to allow for the transportation of the bulk water from the property to be bottled offsite. According to the owner/applicant letter of intent they have received a permit from the Department of Agriculture and all testing has been conducted for the sale of bulk water. According to the applicant the spring water being removed from the site will not have an impact on the drinking water supply of surrounding wells as it's a different water table. Also, as it relates



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to the transportation of bulk water from the site, the applicant is proposing a driveway along Lifsey Springs Road for the trucks to access the water supply to fill up the trucks for delivery to offsite bottling location. The use is considered a special use as there is not a similar use listed as a permitted use within the UDC for the A-R zoning district.

(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 for uses that are not listed as permitted uses to be proposed as special uses with an approved special use permit in the A-R 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 people 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.



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- (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.

- (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 conditions:

1. A business license shall be required for the proposed use and renewed annually if the business is still in operation. The applicant shall supply a copy of all inspections and permits from the Department of Agriculture each year with the business license application.
2. Paved access shall be provided for the truck loading area for the filling of water. Access shall meet the standards of the UDC and must go through the development permit process.



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Fax: 770-567-2024

jgilbert@pikecoga.com

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Attachments:

- Application
- Letter of Intent
- Tax Map
- Concept Plan
- Inspection Report from Department of Agriculture
- Legal Ad
- Sign Photo

CK#028971

Fee \$535

R#219

PIKE COUNTY PLANNING AND ZONING BOARD

Application # SUP-25-04Planning and Zoning Board Public Hearing Date: Aug 14, 2025Permit # 228Board of Commissioners Public Hearing Date: Aug 26, 2025☒ Special Use Permit☐ VarianceProperty Information: District(s): 8th Land Lot(s): 27 Acres: 7Tax Map Parcel #: 059019B Address if assigned: 527 LIFSEY SPRINGS RD.

Description of Request: ALREADY APPROVED + LICENSED FOR SALE BULK WATER ~~WATER~~ SPRING WATER BY DEPARTMENT OF AGRICULTURE. THIS REQUEST IS FOR SHIPPING ~~OF~~ + TRANSPORTATION OF BULK WATER FROM PROPERTY.

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: CLYDE A. AMERSON III Applicant: _____Address: LOT 27th DISTRICT 8 Address: 527 LIFSEY SPRINGS RD.
LIFSEY SPRINGS POOLCity: MOLENA State: GA Zip: 30258 City: _____ State: _____ Zip: _____Phone/email: 770-880-9553 Phone/email: aceflipflops@yahoo.com

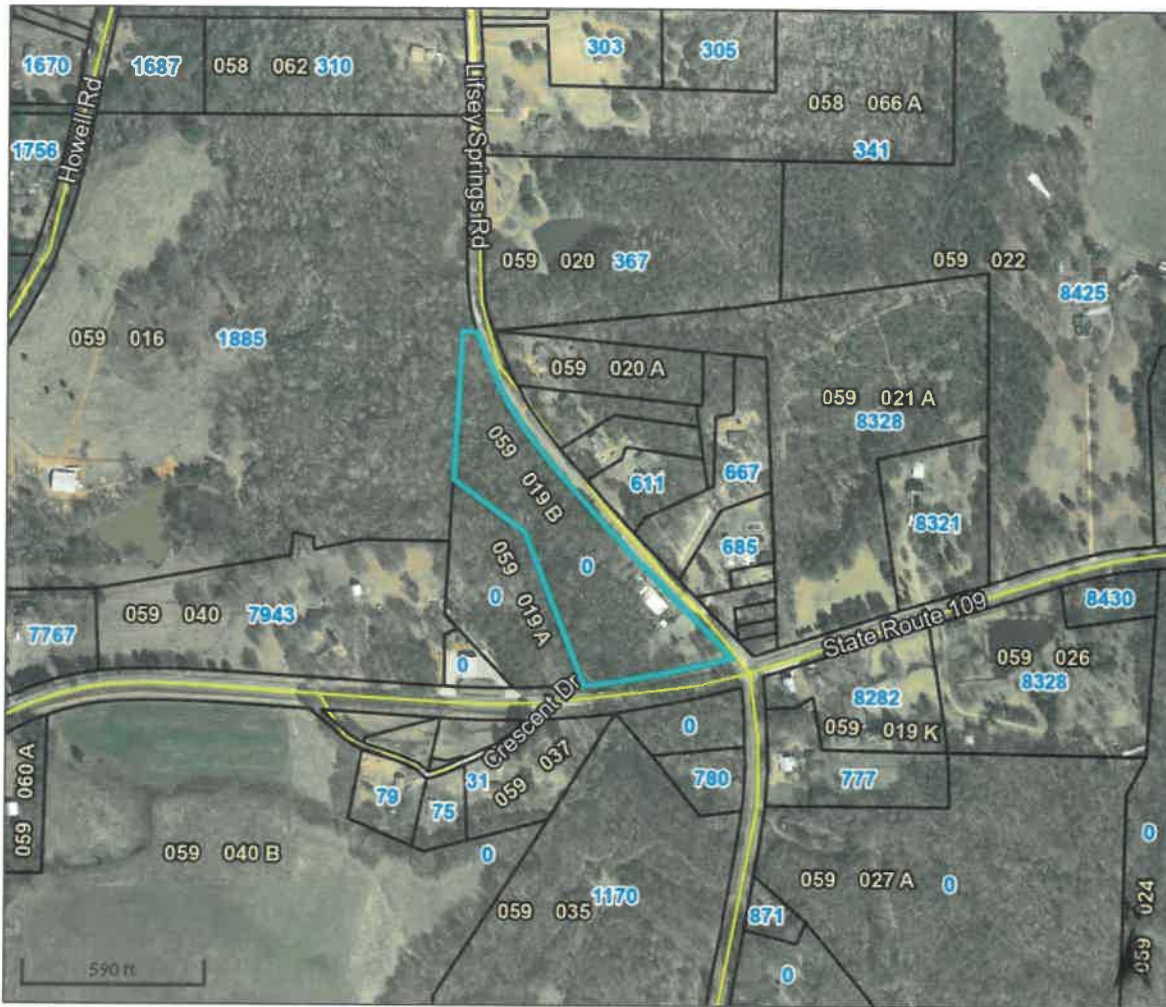
Property Owner Authorization: I declare to the best of my knowledge the information given on this application to be true, correct and accurate. I hereby authorize the staff of the Department of Planning and Development, members of the Planning and Zoning Board and Board of Commissioners to inspect the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

Owner's Signature: Clyde A. Amerson III Date: July 1, 2025Owner's Printed Name: CLYDE A. AMERSON IIISworn to and subscribed before me this JULY day of 1, 2025Notary Public (signature & seal): Kayla Danielle Rhyme

Kayla Danielle Rhyme
NOTARY PUBLIC
PIKE COUNTY, GEORGIA
My Commission Expires 02/27/2029

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Last Revised: 08/23/2022
Page 1 of 3



These documents are for the planning and zoning board in hopes of receiving a special use permit to be allowed to transport water from water trucks for the purpose of bulk water sales of Thermal Spring water from Lifsey springs. All of the required tests and permits have already been approved by the the department of agriculture. The water will be taken from spring source and does not in anyway affect the water table or surrounding homes. The trucks will be loaded at designed loading area on property which is less that a tenth of a mile away from highway 19.



Overview



Legend

-  Parcels
-  Address Numbers
-  Roads

Parcel ID 059 019 B
Class Code Residential
Taxing District UNINCORPORATED
Acres 6.96

Owner AMERSON III CLYDE ALLEN
 361 WILLIAMSON CIRCLE
 WOODBURY, GA 30293
Physical Address LIFSEY SPRINGS RD
Assessed Value Value \$69445

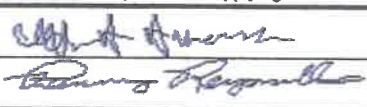

Last 2 Sales			
Date	Price	Reason	Qual
1/15/2021	0	CT	U
4/23/2003	0	QC	U

(Note: Not to be used on legal documents)

Date created: 7/8/2025

Last Data Uploaded: 7/8/2025 6:10:26 AM

Developed by  **SCHNEIDER**
 GEOSPATIAL

COMPLIANCE STATUS		COMPLIANCE STATUS		
SUBPART A - GENERAL PROVISIONS		SUBPART F - REQUIREMENTS APPLYING TO RECORDS THAT MUST BE ESTABLISHED OR MAINTAINED		
IN	§ 117.4 - Qualifications of individuals who manufacture, process, pack, or hold food.	29	NA § 117.315 - Requirements for record retention.	
SUBPART B - CURRENT GOOD MANUFACTURING PRACTICE		30	NA § 117.320 - Requirements for official review.	
IN	§ 117.10 - Personnel.	31	NA § 117.335 - Special requirements applicable to a written assurance.	
IN	§ 117.20 - Plant and grounds.	SUBPART G - SUPPLY CHAIN PROGRAM		
IN	§ 117.35 - Sanitary operations.	32	NA § 117.405 - Requirement to establish and implement a supply-chain program.	
IN	§ 117.37 - Sanitary facilities and controls.	33	NA § 117.410 - General requirements applicable to a supply-chain program.	
IN	§ 117.40 - Equipment and utensils.	34	NA § 117.415 - Responsibilities of the receiving facility.	
IN	§ 117.80 - Processes and controls.	35	NA § 117.420 - Using approved suppliers.	
IN	§ 117.93 - Warehousing and distribution.	36	NA § 117.430 - Conducting supplier verification activities for raw materials and other ingredients.	
IN	§ 117.95 - Holding and distribution of human food by-products for use as animal food.	37	NA § 117.435 - Onsite audit.	
IN	§ 117.110 - Defect action levels.	38	NA § 117.475 - Records documenting the supply-chain program.	
PART C - HAZARD ANALYSIS & RISK BASED PREVENTIVE CONTROLS		CODE OF FEDERAL REGULATIONS - TITLE 21		
NA	§ 117.126 - Food safety plan.	39	NA Part 1 - Subpart O: Sanitary Transport	
NA	§ 117.130 - Hazard analysis.	40	NA Part 101 - Food Labeling	
NA	§ 117.135 - Preventive controls.	41	NA Part 108 - Emergency Permit Control	
NA	§ 117.136 - Circumstances in which the owner, operator, or agent in charge of a manufacturing/processing facility is not required to implement a preventive control.	42	NA Part 113 - LACF	
NA	§ 117.137 - Provision of assurances required under 117.136(a)(2) - (4).	43	NA Part 114 - Acidified	
NA	§ 117.139 - Recall plan.	44	NA Part 120 - Juice	
NA	§ 117.145 - Monitoring.	45	NA Part 123 - Seafood	
NA	§ 117.150 - Corrective actions and corrections.	46	NA Part 129 - Bottled Water	
NA	§ 117.155 - Verification.	GDA REGULATIONS		
NA	§ 117.160 - Validation.	47	NA Chapter 40-7-1: Retail Food Sales	
NA	§ 117.165 - Verification of implementation and effectiveness.	48	NA Chapter 40-7-2: Salvageable Foods and Single Service Items	
NA	§ 117.170 - Reanalysis.	49	NA Chapter 40-7-4: Crab Meat Plants	
NA	§ 117.180 - Requirements applicable to a preventive controls qualified individual and a qualified auditor.	50	NA Chapter 40-7-6: Commercially Bottled Water	
NA	§ 117.190 - Implementation records required for this subpart.	51	NA Chapter 40-7-7: Pecans	
SUBPART D - MODIFIED REQUIREMENTS		52	NA Chapter 40-7-8: Vidalia Onions	
NA	§ 117.201 - Modified requirements that apply to a qualified facility.	53	NA Chapter 40-7-9: Soft Drinks and Soft Drink Syrups	
NA	§ 117.206 - Modified requirements that apply to a facility solely engaged in the storage of unexposed packaged food.	54	NA Chapter 40-7-12: Shellfish	
PART F - REQUIREMENTS APPLYING TO RECORDS THAT MUST BE ESTABLISHED OR MAINTAINED		55	IN Chapter 40-7-18: Manufactured Food Regulations	
NA	§ 117.305 - General requirements applying to records.	An acknowledgment of receipt does not constitute an agreement with the findings, and refusal to sign an acknowledgment of receipt will not effect the licensee holder's obligation to correct the violations noted in this inspection report within the time frames specified.		
NA	§ 117.310 - Additional requirements applying to the food safety plan.			
Inspector (Signature)		Person In Charge (Print)	CLYDE A AMERSON	Date: 01/31/2025
Inspector (Signature)		Lead Inspector (Print)	Penny Reynolds	Date: 01/31/2025
Inspector (Signature)		Asst. Inspector (Print)		Date: 01/31/2025



MANUFACTURED FOOD INSPECTION FORM
 GEORGIA DEPARTMENT OF AGRICULTURE • FOOD SAFETY DIVISION
 19 MARTIN LUTHER KING JR DR SW • ATLANTA, GA 30334

Tyler Harper
COMMISSIONER

ESTABLISHMENT NAME LIFSEY SPRINGS WATER				ESTABLISHMENT # 5512379	PURPOSE Opening	EST. TYPE 154	DATE 01/31/2025	TIME IN 11:30 AM
ADDRESS 657 LIFSEY SPRINGS				CITY MOLENA	COUNTY PIKE	ZIP CODE 30258	RISK TIER Low	TIME OUT 1:00 PM
OBSERVATIONS AND CORRECTIVE ACTIONS								
Item Number	COS	R	Citation	Violations cited in this report must be corrected within the time frames indicated.				Correct By Date
			Inspection Comments	New firm appears to be in compliance and ready for licensing. No observations noted. All licensing paperwork has been received by the Atlanta office. Firm will be invoiced license fee.				
			Closeout Discussion	This inspection report was discussed with, signed by, and emailed to Ace Amerson, Owner				
<p>Food Manufacturers in Georgia are required to conduct finished product and finished product ingredient testing for the presence of a substance that would cause a manufactured food to be adulterated with the presence of a poisonous or deleterious substance or other contaminants. Positive results must be reported to the Georgia Department of Agriculture within 24 hours after obtaining such results to positiveresults@agr.georgia.gov. To view regulations, visit our website at http://www.agr.georgia.gov/manufactured-foods.aspx. If you have additional questions, please contact the Manufactured Food Program at cp-holmesing@agr.georgia.gov or 404-657-4801.</p>								
Person In Charge (Signature)				Person In Charge (Print) CLYDE A AMERSON			Date: 01/31/2025	
Lead Inspector (Signature)				Lead Inspector (Print) Penny Reynolds			Date: 01/31/2025	
Asst. Inspector (Signature)				Asst. Inspector (Print)			Date: 01/31/2025	

PAGE 1

PIKE COUNTY PLANNING AND ZONING BOARD
August 14, 2025 • 6:30 p.m.

The Pike County Planning and Zoning Board will conduct its scheduled monthly meeting on August 14, 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-25-04 Clyde A Amerson III, owner and applicant, requests a special use permit to allow for the sale of bulk spring water and the shipping and transportation of the spring water from property located at 527 Lifsey Springs Road, Molena GA, 30258. The subject property is further identified as Parcel ID 059 019B and is in Land Lot 27 of the 8th District. The property consists of 6.96+/- acres. Commission District 2, Commissioner Tim Guy. **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-25-09 Colwell-Turner Profit Sharing Plan and Trust Owner, and Shannon Mullinax applicant request a rezoning from AR (Residential Agricultural) to C-3 (Heavy Commercial) for property located at 9762 US Hwy 19, Zebulon GA 30295. The property consists of 3.33+/- acres in Land lot 224 in the 8th District, further identified as parcel ID 066 051. The request is for a new commercial development that is proposed in two phases and will consist of retail shops and office/warehouse uses. Commission District 1, Commissioner Tim Daniel. **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 August 26, 2025, at 6:30 pm at the Pike County Courthouse located at 16001 Barnesville Street, Zebulon, Georgia. **The public is invited to speak in favor or opposition to each request.**



Sign Posted 7-23-2025

SUP-25-04

PIKE COUNTY
Planning and Zoning Board
August 14, 2025
6:30 P.M.

POST AGENDA

Jason Leatherman, Chairman • Brandy Loggins, Vice-Chairman-**ABSENT** •
Chad Proctor • Edward “Ed” Penland • Kacie Edwards(At Large)

I. Call to Order

Vice-Chairman Loggins 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

Planning and Development Director Jeremy Gilbert lead us in the Pledge of Allegiance.

IV. Approval of the Agenda

Board Member Proctor moved to approve the Agenda. Board Member Penland second the motion. The Agenda was approved by a vote of 4-0-0.

V. Approval of the July 10, 2025, Minutes.

Board Member Proctor moved to approve the Minutes. Board Member Penland second the motion. The Minutes were approved by a vote of 4-0-0.

VI. Old Business: NONE

VI. New Business:

Public Hearing:

- (1.) **SUB-25-04** – Clyde A. Amerson, III, Owner and Applicant, requests a Special Use Permit to allow for the sale of bulk spring water and the shipping and transportation of the spring water from property located at 527 Lifsey Springs Road, Molena, GA.

30258. The subject property is further identified as Parcel ID 059 019B and is in Land Lot 27 of the 8th Land District. The property consists of 6.96+/- acres. Commission District 2, Commissioner Tim Guy. **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 Penland moved to approve the motion with two (2) Zoning Conditions. Board Member Edwards second the motion. The motion was approved by a vote of 4-0-0. The Conditions are as following:

- 1. A Business License shall be required for the Proposed Use and Renewed Annually if the business is still in operation. The Applicant shall supply a copy of all Inspections and Permits from the Department of Agriculture each year with the Business License Application.**
- 2. Paved access shall be provided for the truck loading area for the filling of water. Access shall meet the Standards of the Pike County U.D.C. and must go through the Development Permit Process.**

- (2.) REZ-25-09 – Colwell-Turner Profit Sharing Plan and Trust Owner, and Shannon Mullinax Applicant request a Rezoning from AR (Residential Agricultural) to C-3 (Heavy Commercial) for property located at 9762 US Hwy. 19, Zebulon, GA 30295. The subject property is further identified as Parcel ID 066 051 and is in Land Lot 224 of the 8th Land District. The property consists of 3.33+/- acres. Commission District 1, Commissioner Tim Daniel. The request is for a new commercial development that is proposed in two phases and will consist of retail shops and office/warehouse uses. **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 Penland moved to approve the motion with two (2) Zoning Conditions. Board Member Edwards second the motion. The motion was approved by a vote of 3-1-0. Board Member Proctor opposed the motion. The Conditions are as following:

- 1. An Application for an Overlay Review shall be required prior to any Permits being issued for the property in accordance with Article 16 of**

the Pike County U.D.C.

- 2. Prior to any Permits being issued by the County for this Development A G.D.O.T. Entrance/Driveway Permit shall be required.**

VIII. Discussion: Discussion to rewrite the Solar Ordinance.

IX. Adjournment

Board Member Penland moved to adjourn the meeting. Board Member Proctor second the request. The motion was passed by a vote of 4-0-0.

The meeting was closed by the sound of the gavel at 7:29 pm.

PIKE COUNTY BOARD OF COMMISSIONERS

REZ - 25-09 - 9762 US Highway 19 Zebulon, GA

SUBJECT:

PUBLIC HEARING: To receive public input regarding REZ-25-09 - Colwell-Turner Profit Sharing Plan and Trust Owner, and Shannon Mullinax applicant, request a rezoning from AR (Residential Agricultural) to C-3 (Heavy Commercial) for property located at 9762 US Hwy 19, Zebulon, GA 30295. The property consists of 3.33+/- acres in Land lot 224 in the 8th District, further identified as parcel ID 066 051. The request is for a new commercial development that is proposed in two phases and will consist of retail shops and office/warehouse uses. Commission District 1, Commissioner Tim Daniel.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	REZ-25-09
▣ Exhibit	Post Agenda

REVIEWERS:

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



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Case Number: REZ-25-09

Planning and Zoning Board: August 14, 2025

Board of Commissioners Meeting: August 26, 2025

Mailed Notices: July 24, 2025

Signs Posted: July 23, 2025

Owner: Colwell-Turner Profit Sharing Plan

Applicant: Shannin Mullinax

Property Location: 9762 US Highway 19, Zebulon, GA 30295

Land lot: 224

District: 8th

Parcel ID: 066 051

Acreage: 3.33 +/- acres

Commission District: District 1, Tim Daniel

FEMA Data: Does not lie within a flood zone.

Request: Applicant and Owner are requesting a rezoning from A-R (Agricultural-Residential) to C-3 (Heavy Commercial).

Code Reference: Article 13 and Article 16 of the UDC

Staff Analysis: Applicant and Owner are requesting a rezoning from A-R (Agricultural-Residential) to C-3 (Heavy Commercial) for the purpose of a commercial development. According to the proposed site plan and letter of intent the applicant/owner is proposing to develop the property in 2 phases. The first phase consists of a 10,800 sq ft retail shopping center, split into no more than 9 units with 60 proposed parking spaces. While phase two will have a 12,000 sq ft office/warehouse building split into no more than 5 units with an additional 25 parking spaces. The property is located within the US Hwy 19 Overlay and will



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be required to meet the standards outlined in Article 16 of the UDC and be subject to an overlay review by the PZB before any development can be done on the property. The applicant/owner has indicated in their letter of intent that they are proposing to connect to the City of Zebulon’s water and sewer system for this development. Also, a permit from GDOT will be required for the commercial entrance to the development prior to a permit being issued by the county.

(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 is used as a single-family residence. The area is comprised of zoning ranging from PI (Professional and Institutional) to C-3 (Heavy Commercial). The proposed use of the property is consistent with the character of the area as well as consistent with the character area map, which designates the property in a Commercial Industrial Node as well as in the Arterial Overlay Corridor which supports commercial development.

(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 property is not vacant.

(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.



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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 should not have an adverse impact on the environment as proposed.

Recommendation: Staff recommends Approval of the requested rezoning from A-R to C-3 with the following conditions:

1. An application for an overlay review shall be required prior to any permits being issued for the property in accordance with Article 16 of the UDC.
2. Prior to any permits being issued by the county for this development a GDOT entrance/driveway permit shall be required.



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Fax: 770-567-2024

jgilbert@pikecoga.com

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Attachments:

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

7-7-2509

fee \$833.25

PIKE COUNTY REZONING APPLICATION

Application # REZ-25-09

Planning and Zoning Board Public Hearing: Aug 14, 2025

Permit # 227

Board of Commissioners Public Hearing: Aug 26, 2025

Property Information: District(s): 8th Land Lot(s): 224 Acres: 3.33

Tax Map Parcel #: 066 051 Address if assigned: 9762 US Hwy 19 N

Existing Zoning Classification: A-R Proposed Zoning Classification: C-3

Summary of Proposed Project: Proposed retail shops with associated entrance, access drives and parking in
Phase 1. Proposed office / warehouse units with associated entrance, access drives and parking in Phase 2.
Proposed water & sewer by City of Zebulon.

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: Colwell-Turner Profit Sharing Plan Applicant: Shannon Mullinax

Address: 9901 US Hwy 19 Address: 9901 US 19

City: Zebulon State: GA Zip: 30295 City: Zebulon State: GA Zip: 30295

Phone/email: 770.468.0030 Phone/email: 770.630.4061
altturner@att.net shannon@stdevelopmentgroup.com

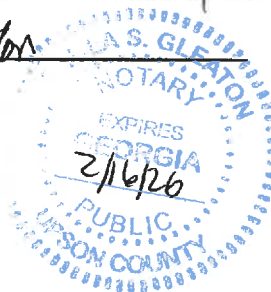
Property Owner Authorization: I declare to the best of my knowledge the information given on this application to be true, correct and accurate. I hereby authorize the staff of the Department of Planning and Development, members of the Planning and Zoning Board and Board of Commissioners to inspect the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

Owner's Signature: [Signature] Date: 7/7/2025

Owner's Printed Name: Alt Turner Trustee

Sworn to and subscribed before me this 7th day of July, 2025.

Notary Public (signature & seal): Paula S. Gleaton

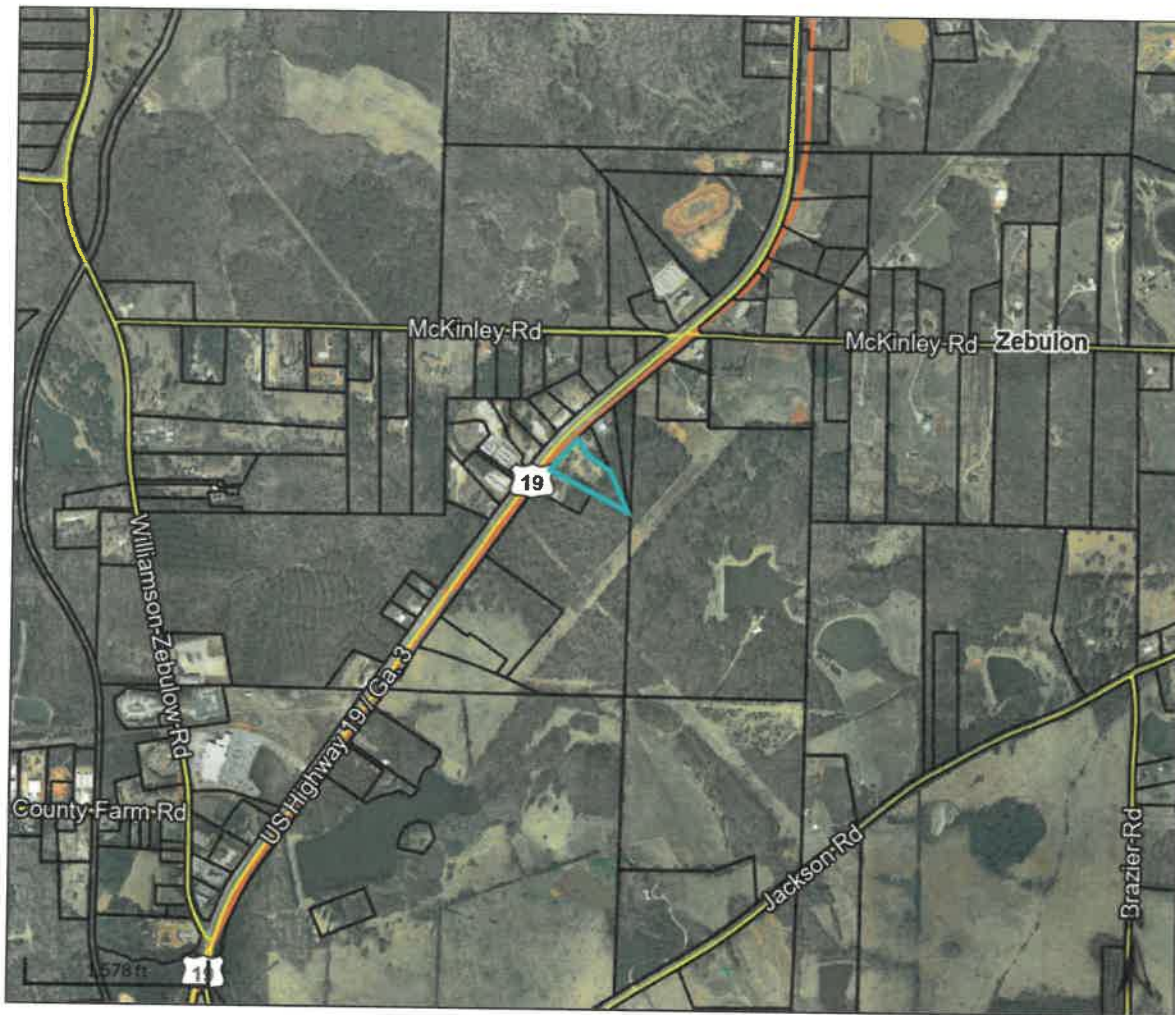


*See instructions for more information.

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Last Revised: 8/23/2022

Page 1 of 4



Overview



Legend

-  **Parcels**
-  **Roads**

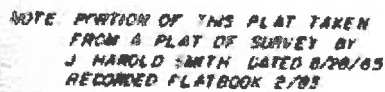
Parcel ID	066 051	Owner	JONES MARKE	Last 2 Sales			
Class Code	Residential		9955 HWY 19	Date	Price	Reason	Qual
Taxing District	UNINCORPORATED		ZEBULON, GA 30295	12/31/2023	0	QC	U
Acres	3.2	Physical Address	9762 U S HWY 19	12/31/2014	0	QC	U
		Assessed Value	Value \$181591				

(Note: Not to be used on legal documents)

Date created: 8/6/2025

Last Data Uploaded: 8/6/2025 6:09:16 AM

Developed by  **SCHNEIDER**
GEOSPATIAL



words of law.
Harold E. Parsley
 Co. Rec. Land Surveyor No. 1327

Sai Gonzales, Jr.

PROPERTY SURVEY FOR
LAVON N. DOZIER &
JEANNIE C. DOZIER
LOCATED IN LANDLOT 224
OF THE 8TH LAND DISTRICT
PIKE COUNTY, GEORGIA
SCALE: 1"=100'—DATE: OCT. 11, 1973

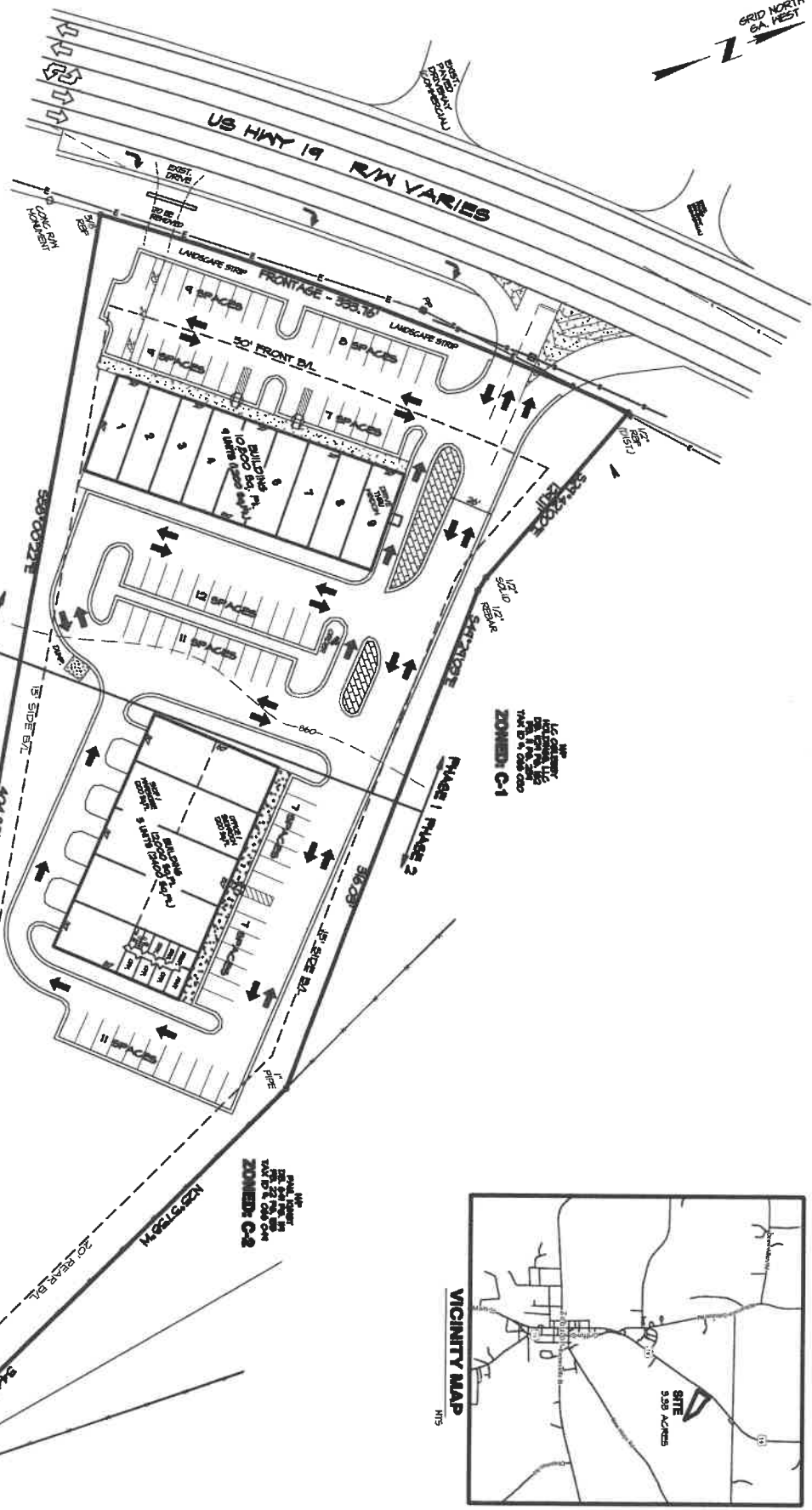


KENNETH E. PRESLEY ASSOCIATES, INC.
LAND SURVEYORS & LAND PLANNERS
GRIFFIN, GEORGIA

SYMBOL	DESCRIPTION
	EASEMENT
	RIGHT-OF-WAY
	BOUNDARY LINE
	CENTERLINE
	SURVEY LINE
	MONUMENT
	BUILDING
	PARKING SPACE
	DRIVEWAY
	ROAD
	WATER FEATURE
	UTILITY LINE
	FENCE LINE
	SURVEY POINT

GENERAL NOTES:
 1. ALL DISTANCES ARE IN FEET AND DECIMALS THEREOF.
 2. ALL CORNERS ARE TO BE MONUMENTED.
 3. ALL EASEMENTS ARE TO BE SHOWN AND DESCRIBED.
 4. ALL RIGHTS-OF-WAY ARE TO BE SHOWN AND DESCRIBED.
 5. ALL BUILDINGS ARE TO BE SHOWN AND DESCRIBED.
 6. ALL PARKING SPACES ARE TO BE SHOWN AND DESCRIBED.
 7. ALL DRIVEWAYS ARE TO BE SHOWN AND DESCRIBED.
 8. ALL ROADS ARE TO BE SHOWN AND DESCRIBED.
 9. ALL WATER FEATURES ARE TO BE SHOWN AND DESCRIBED.
 10. ALL UTILITY LINES ARE TO BE SHOWN AND DESCRIBED.
 11. ALL FENCE LINES ARE TO BE SHOWN AND DESCRIBED.
 12. ALL SURVEY POINTS ARE TO BE SHOWN AND DESCRIBED.

ZONED P-1
 1. ALL DISTANCES ARE IN FEET AND DECIMALS THEREOF.
 2. ALL CORNERS ARE TO BE MONUMENTED.
 3. ALL EASEMENTS ARE TO BE SHOWN AND DESCRIBED.
 4. ALL RIGHTS-OF-WAY ARE TO BE SHOWN AND DESCRIBED.
 5. ALL BUILDINGS ARE TO BE SHOWN AND DESCRIBED.
 6. ALL PARKING SPACES ARE TO BE SHOWN AND DESCRIBED.
 7. ALL DRIVEWAYS ARE TO BE SHOWN AND DESCRIBED.
 8. ALL ROADS ARE TO BE SHOWN AND DESCRIBED.
 9. ALL WATER FEATURES ARE TO BE SHOWN AND DESCRIBED.
 10. ALL UTILITY LINES ARE TO BE SHOWN AND DESCRIBED.
 11. ALL FENCE LINES ARE TO BE SHOWN AND DESCRIBED.
 12. ALL SURVEY POINTS ARE TO BE SHOWN AND DESCRIBED.



DATE	DESCRIPTION	REVISION
01/01/2003	1.0	1.0
01/02/2003	2.0	2.0
01/03/2003	3.0	3.0
01/04/2003	4.0	4.0
01/05/2003	5.0	5.0
01/06/2003	6.0	6.0
01/07/2003	7.0	7.0
01/08/2003	8.0	8.0
01/09/2003	9.0	9.0
01/10/2003	10.0	10.0

PREPARED BY:
S.J. Reeves Land Surveying
 P.O. BOX 655 • 141 COOK ROAD • ZEBULON, GA. 30295
 T710-504-5203 • s.j.reevesurveying@gmail.com (EMAIL)
 LAND SURVEYING, PLANNING & SUBDIVISION DESIGN

LAND LOT 324	8th DISTRICT	PIKE COUNTY, GA.
DATE OF FIELD WORK	DATE OF DRAWING	SCALE
N/A	01/03/2003	1" = 50'
CITY	N/A	N/A

GSWCC
 STEVE J. REEVES, RLS #2705
 0000035847
 LEVEL II CERTIFIED
 DESIGN PROFESSIONAL



Mr. Jeremy Gilbert
Pike County Zoning Director
PO Box 377
Zebulon, Ga. 30295

Re: Proposed 3.33 Acres, 9762 Hwy 19 N re-zoning

Dear Mr. Gilbert:

We are proposing on the above referenced site the following:

Phase 1:

1. 10,800 sq. ft. retail shopping center. The center will have up to 9 units (20' x 60') at 1,200 sq. ft. each with the possibility of some units being combined.
2. 56 parking spaces (10' x 20') with 4 handicapped spaces, associated access drives.
3. Site entrance (to be designed as per Ga. DOT)
4. Sanitary sewer & water facilities.
5. Stormwater detention facilities.

Phase 2:

1. 12,000 sq. ft. Office / Warehouse center. The center will have 5 units (30' x 80') at 2,400 sq. ft. with approximately half split between warehouse and office space.
2. 25 parking spaces (10' x 20') with 2 handicap spaces, associated access drives.
3. Additional sanitary & water facilities.

Please let us know if you have any questions.

Sincerely,

A handwritten signature in black ink, appearing to be a stylized 'A' or 'J' followed by a horizontal line.

PIKE COUNTY PLANNING AND ZONING BOARD
August 14, 2025 • 6:30 p.m.

The Pike County Planning and Zoning Board will conduct its scheduled monthly meeting on August 14, 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-25-04 Clyde A Amerson III, owner and applicant, requests a special use permit to allow for the sale of bulk spring water and the shipping and transportation of the spring water from property located at 527 Lifsey Springs Road, Molena GA, 30258. The subject property is further identified as Parcel ID 059 019B and is in Land Lot 27 of the 8th District. The property consists of 6.96+/- acres. Commission District 2, Commissioner Tim Guy. **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-25-09 Colwell-Turner Profit Sharing Plan and Trust Owner, and Shannon Mullinax applicant request a rezoning from AR (Residential Agricultural) to C-3 (Heavy Commercial) for property located at 9762 US Hwy 19, Zebulon GA 30295. The property consists of 3.33+/- acres in Land lot 224 in the 8th District, further identified as parcel ID 066 051. **The request is for a new commercial development that is proposed in two phases and will consist of retail shops and office/warehouse uses. Commission District 1, Commissioner Tim Daniel. 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 August 26, 2025, at 6:30 pm at the Pike County Courthouse located at 16001 Barnesville Street, Zebulon, Georgia. **The public is invited to speak in favor or opposition to each request.**



Sign Posted 7-23-2025

REZ-25-09

PIKE COUNTY
Planning and Zoning Board
August 14, 2025
6:30 P.M.

POST AGENDA

Jason Leatherman, Chairman • Brandy Loggins, Vice-Chairman-**ABSENT** •
Chad Proctor • Edward “Ed” Penland • Kacie Edwards(At Large)

I. Call to Order

Vice-Chairman Loggins 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

Planning and Development Director Jeremy Gilbert lead us in the Pledge of Allegiance.

IV. Approval of the Agenda

Board Member Proctor moved to approve the Agenda. Board Member Penland second the motion. The Agenda was approved by a vote of 4-0-0.

V. Approval of the July 10, 2025, Minutes.

Board Member Proctor moved to approve the Minutes. Board Member Penland second the motion. The Minutes were approved by a vote of 4-0-0.

VI. Old Business: NONE

VI. New Business:

Public Hearing:

- (1.) **SUB-25-04** – Clyde A. Amerson, III, Owner and Applicant, requests a Special Use Permit to allow for the sale of bulk spring water and the shipping and transportation of the spring water from property located at 527 Lifsey Springs Road, Molena, GA.

30258. The subject property is further identified as Parcel ID 059 019B and is in Land Lot 27 of the 8th Land District. The property consists of 6.96+/- acres. Commission District 2, Commissioner Tim Guy. **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 Penland moved to approve the motion with two (2) Zoning Conditions. Board Member Edwards second the motion. The motion was approved by a vote of 4-0-0. The Conditions are as following:

- 1. A Business License shall be required for the Proposed Use and Renewed Annually if the business is still in operation. The Applicant shall supply a copy of all Inspections and Permits from the Department of Agriculture each year with the Business License Application.**
- 2. Paved access shall be provided for the truck loading area for the filling of water. Access shall meet the Standards of the Pike County U.D.C. and must go through the Development Permit Process.**

- (2.) REZ-25-09 – Colwell-Turner Profit Sharing Plan and Trust Owner, and Shannon Mullinax Applicant request a Rezoning from AR (Residential Agricultural) to C-3 (Heavy Commercial) for property located at 9762 US Hwy. 19, Zebulon, GA 30295. The subject property is further identified as Parcel ID 066 051 and is in Land Lot 224 of the 8th Land District. The property consists of 3.33+/- acres. Commission District 1, Commissioner Tim Daniel. The request is for a new commercial development that is proposed in two phases and will consist of retail shops and office/warehouse uses. **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 Penland moved to approve the motion with two (2) Zoning Conditions. Board Member Edwards second the motion. The motion was approved by a vote of 3-1-0. Board Member Proctor opposed the motion. The Conditions are as following:

- 1. An Application for an Overlay Review shall be required prior to any Permits being issued for the property in accordance with Article 16 of**

the Pike County U.D.C.

- 2. Prior to any Permits being issued by the County for this Development A G.D.O.T. Entrance/Driveway Permit shall be required.**

VIII. Discussion: Discussion to rewrite the Solar Ordinance.

IX. Adjournment

Board Member Penland moved to adjourn the meeting. Board Member Proctor second the request. The motion was passed by a vote of 4-0-0.

The meeting was closed by the sound of the gavel at 7:29 pm.

PIKE COUNTY BOARD OF COMMISSIONERS

Proposed Property Tax Increase

SUBJECT:

PUBLIC HEARING: To receive public input on the notice of proposed property tax increase.

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

Type	Description
▣ Exhibit	2025 Millage Rate Information
▣ Exhibit	Mill Rate Presentation
▣ Exhibit	Millage Rate Email
▣ Exhibit	Tax Estimates

REVIEWERS:

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

2025 MILLAGE RATE INFORMATION SHEET

MILLAGE RATE DEFINED: Per OCGA 48-5-32.1, “means the levy, in mills (one one-thousandth of one dollar), which is established by the governing authority for purposes of financing, in whole or in part, that taxing jurisdiction’s expenses for its fiscal year.

The Setting of Pike County’s Millage rate is the levy (quotient) needed to be set in order to collect the amount of general tax revenues to meet the anticipated expenses approved for the FY 2025/2026 budget.

COUNTY TAX REVENUE IN FY2025/2026: The FY 2025/2026 provides for \$10,649,035 in anticipated general tax revenues. The General Fund Budget for the FY2025/2026 totals \$20,805,412 (the total budget for FY2025/2026 is \$38,106,472 which includes all funds, general and special). Of the \$20,805,412 General Fund budget portion, the general property tax revenue was estimated at \$10,649,035.

ROLLBACK RATE. The Rollback Rate is the levy that it would take to produce the same amount of general fund revenue that was in last year’s approved budget for FY2024/2025. The Rollback Rate does not reflect the amount of levy that it will take to raise the general fund revenue needed to meet the expenses of the approved budget for FY2025/2026.

CURRENT MILLAGE RATE. The Current Millage Rate is 9.639, which was set in 2024 in connection with last year’s budget. Accordingly, there may be some misunderstanding related to the setting of the Millage Rate for 2025 and the difference between the suggested Rollback Rate and the difference between the current Millage Rate. For clarification purposes, we are providing information related to both: the difference between the suggested Millage Rate for 2025 and the current Millage Rate of 9.639; and, the difference between the suggested Millage Rate for 2025 and the suggested Rollback Rate of 8.94.

MILLAGE RATE SUMMARY SHEET, ROLLBACK RATE CHART, AND OPTIONS 1-6. We are providing a FY 2025-2026 Budget Summary Sheet that identifies the amount of the budget general property tax revenue, that impact of adopting the Rollback Rate of 8.94 versus maintaining the current Millage of 9.639, or increasing the Millage Rate to 11.064, which is the rate needed to meet the budget expenditures with no budget cuts as well as eliminating the shortfall to the required fund balance.

The Rollback Rate Chart and Options 1-6 follow the Budget Summary Sheet. It should be noted that the Rollback Rate Chart identifies potential increases in revenues (based on increase in millage rate and/or use of fund balance) as well as potential budget cuts. The variables are not tied to a particular option and can be modified and changed as deemed appropriate by the Board. The various options were initially created based on incremental increases from the existing millage rate of 9.639, not in the order of priority or order of recommendation.

We have made some changes to the documents from those uploaded with your meeting package. We are recommending your consideration of three (3) options, which are listed in preferential order as follows: **Option 1**, the setting of a 11.064 Millage Rate that will result in sufficient revenues to meet all budget expenditures without budget cuts and will also eliminate the shortfall in our required fund balance (a three-month threshold-which would be approximately (\$4,260,735); **Option 5**, the setting of a 10.639 Millage Rate that will result in sufficient revenues to meet all budget expenditures without budget cuts, provides for the sale of paving equipment, and provides for a net increase in fund balance by \$106,123.00 which does not eliminate the short fall from the required three-month fund balance threshold, but does start reducing the shortfall; and **Option 6**, the setting of a 10.520 Millage Rate that will result in sufficient revenues to meet the budget expenditures without budget cuts but will not change the shortfall in the fund balance. In short, the recommended priority is Option 1, then Option 5, and at a minimum Option 6.

Since the Board of Commissioners have considered various options when setting the millage rate including the suggested Rollback Rate and other variations, we have included Options 2-4, with Option 2 being based on the Rollback Rate. As you will note, if any of the Options 2-4 is selected, that will result in the need to make budget cuts and to dip further into fund balance.

FUND BALANCE. As stated above, our financial policies require that we maintain a three-month minimum fund balance, which is currently estimated at \$4,260,735.00. As also indicated above, the FY 2024/2025 Budget was approved in May 2024 with the use of \$1,500,000.00 in fund balance toward the general revenues to offset the approved expenditures. As we discussed during this year's budget process, the use of fund balance to fund the budget should not be done except in emergencies or when there is sufficient fund balance to justify the use without causing a shortfall. Based on the prudent use of ARPA funds and other budgetary constraints and actions, we were able to reduce the amount of fund balance from the \$1,500,00 budgets amount to a projected \$350,000.00, which has greatly reduced the potential shortfall in our fund balance. Section any of the Options 2-4 will have a negative effect on our fund balance, potentially causing an increase in the current fund balance shortfall.

ESTIMATED TAX IMPACT OF OPTIONS. Lastly, we are providing you with a spreadsheet that reflects the potential tax increase for each option using a property value of \$350,000.00.

KEEP IN MIND that our current financial condition is not the result of any issue with the current budget for FY2025/2026. Rather, our financial condition, and the need to take a hard look at the setting of an appropriate Millage Rate, is the result of the culmination of past budgets and the related setting of millage rates that did not provide adequate funding for the county's expenses.

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2025-2026 BUDGET

Total Budgeted County Property Tax Revenue\$10,649,035

Out of Balance

- At Rollback Rate of 8.944 (\$2,023,685)
*This is a decrease of 0.695 mills below the current rate.
- At Non-Rollback Rate of 9.639 (\$1,355,416)
*This is no change to the current rate.
- At Millage Rate of 11.064 \$0.00
*This is an increase of 1.425 mills above the current rate.

Potential Increases to Budgeted Revenues:

- 1.0 mill is equal to (+\$961,538)
- Sale of Public Works Paving Equipment (+500,000)

Potential Decreases to Budgeted Expenditures:

- Cut contingency (-\$100,000)
- Cut Public Works – M&R Roads (-\$260,000)
- Implementation of Hiring Freeze – Salary and Benefits (-\$614,000)
- Cut Sheriff Patrol Car Request from 4 to 1 (-\$180,357)

General Property Taxes – Rollback Rate Chart:

	\$ 8,600,000	Current Property Taxes
Divided by:	8.944	Estimated Rollback Rate
	\$ 961,538	per mil
Non-Rollback Rate	9.639	- \$ 9,268,269
Increase by:		
+ 0.5	10.139	- \$ 9,749,038
+1.0	10.639	- \$ 10,229,808
+1.25	10.889	- \$ 10,470,192
+1.425	11.064	- \$ 10,649,035

Budget Options – Any Combination (See Attached):

Possible Additional Revenue Sources:

- Sale of Public Works Paving Equipment \$500,000

Proposed Expenditure Cuts:

- Cut contingency (\$100,000)
- Cut Public Works – M&R Roads (\$250,000)
- Hiring Freeze – Salary and Benefits (\$614,000)
- Further Cut Sheriff Patrol Cars Request from 4 to (2) (\$120,238)

Use of Fund Balance: (*Our policy states that we should maintain 3 months of annual General Fund expenditures. Approximately **\$4,260,735** currently.)

- Estimated Actual Use of Fund Balance at 06/30/2025 \$350,000
- **Estimated Unrestricted Fund Balance at 06/30/2025 \$3,910,735**

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026 BUDGET

OPTION #1 – Non-Rollback Rate of 9.639 (Millage Rate increases to 11.064)

Out of Balance \$1,355,416

Additional Revenue:

- 1.425 millage increase to 11.064 (\$1,355,416)

Balanced \$0

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026 BUDGET

OPTION #2 – Estimated Rollback Rate of 8.944

Out of Balance \$2,023,685

Additional Revenue:

- Sale of Public Works Paving Equipment (\$500,000)

Expenditure Cuts:

- Cut contingency (\$100,000 to \$0) (\$100,000)
- Cut Public Works – M&R Roads (\$710,000 to \$450,000) (\$260,000)
- Hiring Freeze – Salary and Benefits (\$614,000)
- Further Cut Sheriff Patrol Car Request from 4 to 1 (\$180,357)
- Use of Unrestricted Fund Balance (\$369,328)

Balanced \$0

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026 BUDGET

OPTION #3 – Non-Rollback Rate of 9.639

Out of Balance \$1,355,416

Additional Revenue:

- Sale of Public Works Paving Equipment (\$500,000)

Expenditure Cuts:

- Cut contingency (\$100,000 to \$25,000) (\$75,000)
- Cut Public Works – M&R Roads (\$710,000 to \$450,000) (\$260,000)
- Hiring Freeze – Salary and Benefits (\$520,416)

Balanced \$0

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026 BUDGET

OPTION #4 – Non-Rollback Rate of 9.639 (Millage Rate increases to 10.139)

Out of Balance \$1,355,416

Additional Revenue:

- 0.500 millage increase to 10.139 (\$480,769)
- Sale of Public Works Paving Equipment (\$500,000)

Expenditure Cuts:

- Partial Year Hiring Freeze – Salary and Benefits (\$374,647)

Balanced \$0

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026 BUDGET

OPTION #5 – Non-Rollback Rate of 9.639 (Millage Rate increases to 10.639)

Out of Balance \$1,355,416

Additional Revenue:

- 1.000 millage increase to 10.639 (\$961,539)
- Sale of Public Works Paving Equipment (\$500,000)

Expenditure Cuts:

Increase in Fund Balance \$106,123

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026 BUDGET

OPTION #6 – Non-Rollback Rate of 9.639 (Millage Rate increases to 10.529)

Out of Balance \$1,355,416

Additional Revenue:

- 0.890 millage increase to 10.529 (\$855,416)
- Sale of Public Works Paving Equipment (\$500,000)

Expenditure Cuts:

Balanced \$0

Angela Blount

From: County Manager
Sent: Wednesday, August 20, 2025 11:17 AM
To: fastita@yahoo.com; Tim Daniel; Tim Guy; jamestj55@yahoo.com; Ken Pullin
Cc: Angela Blount; Clint Chastain
Subject: RE: Information Related to Setting of Millage Rate

Good morning.

After the last meeting, we have analyzed the various options that we previously presented for your consideration related to the setting of the millage rate, which will be on the next agenda.

There is much discussion and opinion currently suggesting that the purchase of and the related financing for the 238+/- acres is part of the cause of the proposed increase in the millage rate. It is my understanding, however, that position is not necessarily correct. Additionally, I do not want to debate the purchase and related assertions that are being expressed in social media in this email. Suffice it to say for the Board's purposes, the purchase was made and the related short-term note incurred in 2023, the short-term debt has a maturity date in November 2025, and there is a need to plan for the County's future, including the development of public facilities. One of the common themes that I keep hearing is that "the County needs to plan for the future." However, when the County made plans for the future through the purchase of the 238+/- acres, such plans are being attacked by scoffers in social media asserting that the purchase of the property and related debt is causing the proposed millage rate increase.

In the context of the proposed millage rate increase, however, it is my understanding that the land purchase and related debt obligation is not a cause of the proposed millage rate increase. I have conferred with Clint regarding these issues both during the budget preparation as well as since our last meeting and he has confirmed my understanding. Specifically, the budget expense listed in the current budget for the debt service/payment on the note for the property is being offset by a correlating budget revenue from the anticipated sale of the property. Therefore, there is a zero net change in the budget since the debt expense has been offset by the anticipated revenue. Moreover, the debt expense is being considered as a capital expense in the budget and is not considered part of the general expenses.

As a result, the revenues needed to pay off the \$2,256,308.41 debt obligation in November is not included in the \$10,649,035 in general revenues needed to fund the approved general expenses in the FY 2025/2026 budget. To clarify further, the debt is considered a capital expense that has a correlating revenue source, and therefore the result is a zero net impact on the general budget.

If the Board considers the proposed rollback rate of 8.944, however, there will be an estimated \$2,049,035.00 shortfall in the general revenues needed to fund the general expenses in the approved budget (\$10,649,035.00 minus \$8,600,000 equals a shortfall of \$2,049,035.00). Specifically, the rollback rate if adopted will result in anticipated general revenues of \$8,600,000, which is short of the general revenues of \$10,649,035.00 needed to fund the approved budget. This difference between the revenues anticipated from the rollback rate and the revenues needed to fund the approved budget is the basis for the proposed increase in millage rate. In short, even when the property is transferred to another entity

and the debt obligation is no longer included in the capital expenses listed in the county's budget, the general revenues needed to fund the approved budget will still be \$10,649,035.00.

In the context of the options that have been previously provided to you, Option 1, with a proposed millage rate of 11.064, is the best option to ensure the funding of the approved budget and to reach the required fund balance reserve. However, it appears that Option 1 may not be deemed as a viable option since it is a 1.425 increase in millage from the current millage rate of 9.639. Moreover, a proposed millage rate of 11.064 would be 2.12 mills higher than the proposed rollback rate of 8.94. If Option 1 is not in fact a viable option for the Board, then it our recommendation that Option 5 with a proposed millage rate of 10.639 or Option 6 with a proposed millage rate of 10.529 be considered as viable options. It is the option of the finance team that any option other than Options 1, 5, or 6 would not be financially prudent, particularly considering the potential further reduction in the County's fund balance, which is already below the required reserve level.

As noted in the second public hearing last week, the County's millage rate in 2020 was 12.1680 and the County's millage rates for 2021-2024 were reduced or maintained each year since 2020. While reducing the millage rate or approving the rollback rate is popular with the citizens, it is not necessarily financially prudent. Please note, however, that the proposed millage rates for each of the options provided to you in connection with the 2025 millage rate are still lower than the millage rate in 2020.

I understand that each of you may have conferred with Clint regarding these issues. It is my further understanding that each Commissioner agrees that our budget is a lean budget and that the numbers that we have provided to you all are good numbers. In short, please consider the information provided in this email and the previous email/ attachments provided previously when considering the setting of this year's millage rate.

Thanks.

Rob Morton, County Manager

Pike County Board of Commissioners
331 Thomaston St | P.O. Box 377
Zebulon, GA 30295
Ph: 770-567-3406 option 1
countymanager@pikecoga.gov
www.pikecoga.gov



From: County Manager

Sent: Tuesday, August 12, 2025 5:15 PM

To: fastita@yahoo.com; Tim Daniel <tdaniel@pikecoga.gov>; Tim Guy <tguy@pikecoga.gov>; jamestj55@yahoo.com; Ken Pullin <kpullin@pikecoga.gov>

Cc: Angela Blount <ablount@pikecoga.gov>; Clint Chastain <cchastain@pikecoga.gov>

Subject: Information Related to Setting of Millage Rate

Good afternoon.

We have been working diligently, including meeting and speaking with Donna Chapman and Greg Hobbs, to provide you with sufficient and accurate information related to the setting of the Millage Rate.

I am attaching the following for your review and records: 2025 Millage Rate Information Sheet; FY 2025-2026 Budget Summary Sheet, Rollback Rate Chart, and Options 1-6; and, a spreadsheet estimating the possible tax increases for each option based on a \$350,000 property value. It is intended that the 2025 Millage Rate Information Sheet will provide some general information related to the setting of the Millage Rate and to explain the other attachments to this email.

I would like to emphasize the last paragraph on the attached Information Sheet. Specifically, we do not have a budget expense issue, we have an issue with not setting a millage rate in the past that provided adequate funding to meet the expenses in the related approved budgets.

Please let me know if you have any questions or comments regarding the Millage Rate process or the attached information. Please keep in mind that we have two scheduled public hearing tomorrow, one at 9 am and the other at 1 pm. We do not set the millage rate tomorrow. We will conduct the third and final public hearing on August 26th at the 6:30 pm meeting and then set the Millage Rate. WE intend to meet the submission deadline of September 1st.

Thanks.

Rob Morton, County Manager

Pike County Board of Commissioners

331 Thomaston St | P.O. Box 377

Zebulon, GA 30295

Ph: 770-567-3406 option 1

countymanager@pikecoga.gov

www.pikecoga.gov



MILL RATE OPTION	AMT OVR ROLL BACK	INCREASE ON \$350,000	% OVER ROLLBACK	NET TAX LEVIED	OVER LAST YEARS LEVY	NET TAX INCREASE
8.944	0	0	0	9,652,015	418,638	4.50%
9.639	0.695	97.3	7.77%	10,402,032	1,168,655	12.65%
10.139	1.195	167.3	13.36%	10,641,612	1,408,235	15.25%
10.529	1.585	221.9	17.72%	11,362,485	2,129,108	23.05%
10.639	1.695	237.3	18.95%	11,481,193	2,247,816	24.34%
10.889	1.945	272.3	21.41%	11,750,983	2,517,606	27.26%
11.064	2.12	296.8	23.70%	11,939,837	2,706,460	29.31%

PIKE COUNTY BOARD OF COMMISSIONERS

2025 Millage Rate

SUBJECT:

Adoption of the 2025 Millage Rate for Pike County.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	2025 Millage Rate Information
▣ Exhibit	Millage Rate Presentation Sheet
▣ Exhibit	Mill Rate Email
▣ Exhibit	Tax Estimates
▣ Exhibit	Board of Education Millage Rate
▣ Exhibit	Budget-Millage Snapshot

REVIEWERS:

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

2025 MILLAGE RATE INFORMATION SHEET

MILLAGE RATE DEFINED: Per OCGA 48-5-32.1, “means the levy, in mills (one one-thousandth of one dollar), which is established by the governing authority for purposes of financing, in whole or in part, that taxing jurisdiction’s expenses for its fiscal year.

The Setting of Pike County’s Millage rate is the levy (quotient) needed to be set in order to collect the amount of general tax revenues to meet the anticipated expenses approved for the FY 2025/2026 budget.

COUNTY TAX REVENUE IN FY2025/2026: The FY 2025/2026 provides for \$10,649,035 in anticipated general tax revenues. The General Fund Budget for the FY2025/2026 totals \$20,805,412 (the total budget for FY2025/2026 is \$38,106,472 which includes all funds, general and special). Of the \$20,805,412 General Fund budget portion, the general property tax revenue was estimated at \$10,649,035.

ROLLBACK RATE. The Rollback Rate is the levy that it would take to produce the same amount of general fund revenue that was in last year’s approved budget for FY2024/2025. The Rollback Rate does not reflect the amount of levy that it will take to raise the general fund revenue needed to meet the expenses of the approved budget for FY2025/2026.

CURRENT MILLAGE RATE. The Current Millage Rate is 9.639, which was set in 2024 in connection with last year’s budget. Accordingly, there may be some misunderstanding related to the setting of the Millage Rate for 2025 and the difference between the suggested Rollback Rate and the difference between the current Millage Rate. For clarification purposes, we are providing information related to both: the difference between the suggested Millage Rate for 2025 and the current Millage Rate of 9.639; and, the difference between the suggested Millage Rate for 2025 and the suggested Rollback Rate of 8.94.

MILLAGE RATE SUMMARY SHEET, ROLLBACK RATE CHART, AND OPTIONS 1-6. We are providing a FY 2025-2026 Budget Summary Sheet that identifies the amount of the budget general property tax revenue, that impact of adopting the Rollback Rate of 8.94 versus maintaining the current Millage of 9.639, or increasing the Millage Rate to 11.064, which is the rate needed to meet the budget expenditures with no budget cuts as well as eliminating the shortfall to the required fund balance.

The Rollback Rate Chart and Options 1-6 follow the Budget Summary Sheet. It should be noted that the Rollback Rate Chart identifies potential increases in revenues (based on increase in millage rate and/or use of fund balance) as well as potential budget cuts. The variables are not tied to a particular option and can be modified and changed as deemed appropriate by the Board. The various options were initially created based on incremental increases from the existing millage rate of 9.639, not in the order of priority or order of recommendation.

We have made some changes to the documents from those uploaded with your meeting package. We are recommending your consideration of three (3) options, which are listed in preferential order as follows: **Option 1**, the setting of a 11.064 Millage Rate that will result in sufficient revenues to meet all budget expenditures without budget cuts and will also eliminate the shortfall in our required fund balance (a three-month threshold-which would be approximately (\$4,260,735); **Option 5**, the setting of a 10.639 Millage Rate that will result in sufficient revenues to meet all budget expenditures without budget cuts, provides for the sale of paving equipment, and provides for a net increase in fund balance by \$106,123.00 which does not eliminate the short fall from the required three-month fund balance threshold, but does start reducing the shortfall; and **Option 6**, the setting of a 10.520 Millage Rate that will result in sufficient revenues to meet the budget expenditures without budget cuts but will not change the shortfall in the fund balance. In short, the recommended priority is Option 1, then Option 5, and at a minimum Option 6.

Since the Board of Commissioners have considered various options when setting the millage rate including the suggested Rollback Rate and other variations, we have included Options 2-4, with Option 2 being based on the Rollback Rate. As you will note, if any of the Options 2-4 is selected, that will result in the need to make budget cuts and to dip further into fund balance.

FUND BALANCE. As stated above, our financial policies require that we maintain a three-month minimum fund balance, which is currently estimated at \$4,260,735.00. As also indicated above, the FY 2024/2025 Budget was approved in May 2024 with the use of \$1,500,000.00 in fund balance toward the general revenues to offset the approved expenditures. As we discussed during this year's budget process, the use of fund balance to fund the budget should not be done except in emergencies or when there is sufficient fund balance to justify the use without causing a shortfall. Based on the prudent use of ARPA funds and other budgetary constraints and actions, we were able to reduce the amount of fund balance from the \$1,500,00 budgets amount to a projected \$350,000.00, which has greatly reduced the potential shortfall in our fund balance. Section any of the Options 2-4 will have a negative effect on our fund balance, potentially causing an increase in the current fund balance shortfall.

ESTIMATED TAX IMPACT OF OPTIONS. Lastly, we are providing you with a spreadsheet that reflects the potential tax increase for each option using a property value of \$350,000.00.

KEEP IN MIND that our current financial condition is not the result of any issue with the current budget for FY2025/2026. Rather, our financial condition, and the need to take a hard look at the setting of an appropriate Millage Rate, is the result of the culmination of past budgets and the related setting of millage rates that did not provide adequate funding for the county's expenses.

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2025-2026 BUDGET

Total Budgeted County Property Tax Revenue\$10,649,035

Out of Balance

- At Rollback Rate of 8.944 (\$2,023,685)
*This is a decrease of 0.695 mills below the current rate.
- At Non-Rollback Rate of 9.639 (\$1,355,416)
*This is no change to the current rate.
- At Millage Rate of 11.064 \$0.00
*This is an increase of 1.425 mills above the current rate.

Potential Increases to Budgeted Revenues:

- 1.0 mill is equal to (+\$961,538)
- Sale of Public Works Paving Equipment (+500,000)

Potential Decreases to Budgeted Expenditures:

- Cut contingency (-\$100,000)
- Cut Public Works – M&R Roads (-\$260,000)
- Implementation of Hiring Freeze – Salary and Benefits (-\$614,000)
- Cut Sheriff Patrol Car Request from 4 to 1 (-\$180,357)

General Property Taxes – Rollback Rate Chart:

	\$ 8,600,000	Current Property Taxes
Divided by:	8.944	Estimated Rollback Rate
	\$ 961,538	per mil
Non-Rollback Rate	9.639	- \$ 9,268,269
Increase by:		
+ 0.5	10.139	- \$ 9,749,038
+1.0	10.639	- \$ 10,229,808
+1.25	10.889	- \$ 10,470,192
+1.425	11.064	- \$ 10,649,035

Budget Options – Any Combination (See Attached):

Possible Additional Revenue Sources:

- Sale of Public Works Paving Equipment \$500,000

Proposed Expenditure Cuts:

- Cut contingency (\$100,000)
- Cut Public Works – M&R Roads (\$250,000)
- Hiring Freeze – Salary and Benefits (\$614,000)
- Further Cut Sheriff Patrol Cars Request from 4 to (2) (\$120,238)

Use of Fund Balance: (*Our policy states that we should maintain 3 months of annual General Fund expenditures. Approximately **\$4,260,735** currently.)

- Estimated Actual Use of Fund Balance at 06/30/2025 \$350,000
- **Estimated Unrestricted Fund Balance at 06/30/2025 \$3,910,735**

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026 BUDGET

OPTION #1 – Non-Rollback Rate of 9.639 (Millage Rate increases to 11.064)

Out of Balance \$1,355,416

Additional Revenue:

- 1.425 millage increase to 11.064 (\$1,355,416)

Balanced \$0

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026 BUDGET

OPTION #2 – Estimated Rollback Rate of 8.944

Out of Balance \$2,023,685

Additional Revenue:

- Sale of Public Works Paving Equipment (\$500,000)

Expenditure Cuts:

- Cut contingency (\$100,000 to \$0) (\$100,000)
- Cut Public Works – M&R Roads (\$710,000 to \$450,000) (\$260,000)
- Hiring Freeze – Salary and Benefits (\$614,000)
- Further Cut Sheriff Patrol Car Request from 4 to 1 (\$180,357)
- Use of Unrestricted Fund Balance (\$369,328)

Balanced \$0

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026 BUDGET

OPTION #3 – Non-Rollback Rate of 9.639

Out of Balance \$1,355,416

Additional Revenue:

- Sale of Public Works Paving Equipment (\$500,000)

Expenditure Cuts:

- Cut contingency (\$100,000 to \$25,000) (\$75,000)
- Cut Public Works – M&R Roads (\$710,000 to \$450,000) (\$260,000)
- Hiring Freeze – Salary and Benefits (\$520,416)

Balanced \$0

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026 BUDGET

OPTION #4 – Non-Rollback Rate of 9.639 (Millage Rate increases to 10.139)

Out of Balance \$1,355,416

Additional Revenue:

- 0.500 millage increase to 10.139 (\$480,769)
- Sale of Public Works Paving Equipment (\$500,000)

Expenditure Cuts:

- Partial Year Hiring Freeze – Salary and Benefits (\$374,647)

Balanced \$0

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026 BUDGET

OPTION #5 – Non-Rollback Rate of 9.639 (Millage Rate increases to 10.639)

Out of Balance \$1,355,416

Additional Revenue:

- 1.000 millage increase to 10.639 (\$961,539)
- Sale of Public Works Paving Equipment (\$500,000)

Expenditure Cuts:

Increase in Fund Balance \$106,123

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026 BUDGET

OPTION #6 – Non-Rollback Rate of 9.639 (Millage Rate increases to 10.529)

Out of Balance \$1,355,416

Additional Revenue:

- 0.890 millage increase to 10.529 (\$855,416)
- Sale of Public Works Paving Equipment (\$500,000)

Expenditure Cuts:

Balanced \$0

Angela Blount

From: County Manager
Sent: Wednesday, August 20, 2025 11:17 AM
To: fastita@yahoo.com; Tim Daniel; Tim Guy; jamestj55@yahoo.com; Ken Pullin
Cc: Angela Blount; Clint Chastain
Subject: RE: Information Related to Setting of Millage Rate

Good morning.

After the last meeting, we have analyzed the various options that we previously presented for your consideration related to the setting of the millage rate, which will be on the next agenda.

There is much discussion and opinion currently suggesting that the purchase of and the related financing for the 238+/- acres is part of the cause of the proposed increase in the millage rate. It is my understanding, however, that position is not necessarily correct. Additionally, I do not want to debate the purchase and related assertions that are being expressed in social media in this email. Suffice it to say for the Board's purposes, the purchase was made and the related short-term note incurred in 2023, the short-term debt has a maturity date in November 2025, and there is a need to plan for the County's future, including the development of public facilities. One of the common themes that I keep hearing is that "the County needs to plan for the future." However, when the County made plans for the future through the purchase of the 238+/- acres, such plans are being attacked by scoffers in social media asserting that the purchase of the property and related debt is causing the proposed millage rate increase.

In the context of the proposed millage rate increase, however, it is my understanding that the land purchase and related debt obligation is not a cause of the proposed millage rate increase. I have conferred with Clint regarding these issues both during the budget preparation as well as since our last meeting and he has confirmed my understanding. Specifically, the budget expense listed in the current budget for the debt service/payment on the note for the property is being offset by a correlating budget revenue from the anticipated sale of the property. Therefore, there is a zero net change in the budget since the debt expense has been offset by the anticipated revenue. Moreover, the debt expense is being considered as a capital expense in the budget and is not considered part of the general expenses.

As a result, the revenues needed to pay off the \$2,256,308.41 debt obligation in November is not included in the \$10,649,035 in general revenues needed to fund the approved general expenses in the FY 2025/2026 budget. To clarify further, the debt is considered a capital expense that has a correlating revenue source, and therefore the result is a zero net impact on the general budget.

If the Board considers the proposed rollback rate of 8.944, however, there will be an estimated \$2,049,035.00 shortfall in the general revenues needed to fund the general expenses in the approved budget (\$10,649,035.00 minus \$8,600,000 equals a shortfall of \$2,049,035.00). Specifically, the rollback rate if adopted will result in anticipated general revenues of \$8,600,000, which is short of the general revenues of \$10,649,035.00 needed to fund the approved budget. This difference between the revenues anticipated from the rollback rate and the revenues needed to fund the approved budget is the basis for the proposed increase in millage rate. In short, even when the property is transferred to another entity

and the debt obligation is no longer included in the capital expenses listed in the county's budget, the general revenues needed to fund the approved budget will still be \$10,649,035.00.

In the context of the options that have been previously provided to you, Option 1, with a proposed millage rate of 11.064, is the best option to ensure the funding of the approved budget and to reach the required fund balance reserve. However, it appears that Option 1 may not be deemed as a viable option since it is a 1.425 increase in millage from the current millage rate of 9.639. Moreover, a proposed millage rate of 11.064 would be 2.12 mills higher than the proposed rollback rate of 8.94. If Option 1 is not in fact a viable option for the Board, then it our recommendation that Option 5 with a proposed millage rate of 10.639 or Option 6 with a proposed millage rate of 10.529 be considered as viable options. It is the option of the finance team that any option other than Options 1, 5, or 6 would not be financially prudent, particularly considering the potential further reduction in the County's fund balance, which is already below the required reserve level.

As noted in the second public hearing last week, the County's millage rate in 2020 was 12.1680 and the County's millage rates for 2021-2024 were reduced or maintained each year since 2020. While reducing the millage rate or approving the rollback rate is popular with the citizens, it is not necessarily financially prudent. Please note, however, that the proposed millage rates for each of the options provided to you in connection with the 2025 millage rate are still lower than the millage rate in 2020.

I understand that each of you may have conferred with Clint regarding these issues. It is my further understanding that each Commissioner agrees that our budget is a lean budget and that the numbers that we have provided to you all are good numbers. In short, please consider the information provided in this email and the previous email/ attachments provided previously when considering the setting of this year's millage rate.

Thanks.

Rob Morton, County Manager

Pike County Board of Commissioners
331 Thomaston St | P.O. Box 377
Zebulon, GA 30295
Ph: 770-567-3406 option 1
countymanager@pikecoga.gov
www.pikecoga.gov



From: County Manager

Sent: Tuesday, August 12, 2025 5:15 PM

To: fastita@yahoo.com; Tim Daniel <tdaniel@pikecoga.gov>; Tim Guy <tguy@pikecoga.gov>; jamestj55@yahoo.com; Ken Pullin <kpullin@pikecoga.gov>

Cc: Angela Blount <ablount@pikecoga.gov>; Clint Chastain <cchastain@pikecoga.gov>

Subject: Information Related to Setting of Millage Rate

Good afternoon.

We have been working diligently, including meeting and speaking with Donna Chapman and Greg Hobbs, to provide you with sufficient and accurate information related to the setting of the Millage Rate.

I am attaching the following for your review and records: 2025 Millage Rate Information Sheet; FY 2025-2026 Budget Summary Sheet, Rollback Rate Chart, and Options 1-6; and, a spreadsheet estimating the possible tax increases for each option based on a \$350,000 property value. It is intended that the 2025 Millage Rate Information Sheet will provide some general information related to the setting of the Millage Rate and to explain the other attachments to this email.

I would like to emphasize the last paragraph on the attached Information Sheet. Specifically, we do not have a budget expense issue, we have an issue with not setting a millage rate in the past that provided adequate funding to meet the expenses in the related approved budgets.

Please let me know if you have any questions or comments regarding the Millage Rate process or the attached information. Please keep in mind that we have two scheduled public hearing tomorrow, one at 9 am and the other at 1 pm. We do not set the millage rate tomorrow. We will conduct the third and final public hearing on August 26th at the 6:30 pm meeting and then set the Millage Rate. WE intend to meet the submission deadline of September 1st.

Thanks.

Rob Morton, County Manager

Pike County Board of Commissioners

331 Thomaston St | P.O. Box 377

Zebulon, GA 30295

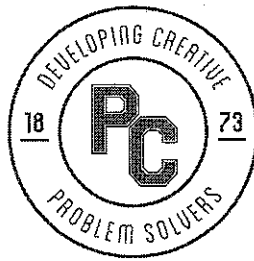
Ph: 770-567-3406 option 1

countymanager@pikecoga.gov

www.pikecoga.gov



MILL RATE OPTION	AMT OVR ROLL BACK	INCREASE ON \$350,000	% OVER ROLLBACK	NET TAX LEVIED	OVER LAST YEARS LEVY	NET TAX INCREASE
8.944	0	0	0	9,652,015	418,638	4.50%
9.639	0.695	97.3	7.77%	10,402,032	1,168,655	12.65%
10.139	1.195	167.3	13.36%	10,641,612	1,408,235	15.25%
10.529	1.585	221.9	17.72%	11,362,485	2,129,108	23.05%
10.639	1.695	237.3	18.95%	11,481,193	2,247,816	24.34%
10.889	1.945	272.3	21.41%	11,750,983	2,517,606	27.26%
11.064	2.12	296.8	23.70%	11,939,837	2,706,460	29.31%



August 21, 2025

Mr. J. Briar Johnson, Chairman
Pike County Board of Commissioners
P. O. Box 377
Zebulon, Georgia 30295

Dear Mr. Johnson:

Please be advised of the following information concerning Fiscal Year 2026 operations of the Pike County Board of Education:

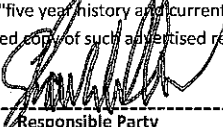

- To fund the FY 2026 budget as approved by the Board on June 12, 2025, we are requesting the levy of local taxes in the amounts of \$14,152,280.77 for school maintenance & operations and \$706,724 for payment of bonded indebtedness.
- Using the net 2025 School M&O Digest of \$ 1,048,317,094, the Board requests that you levy 13.5 mills for school maintenance & operations.
- Using the net 2025 School Bond Digest of \$1,054,929,094, the Board requests that you levy .669 mills for payment of bonded indebtedness.

If I can assist the Pike County Board of Commissioners, please do not hesitate to call on me.

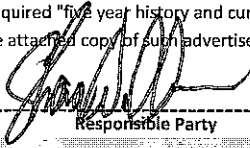

Sincerely,

A handwritten signature in black ink, appearing to read "Shane Williamson", written over the word "Sincerely,".

Shane Williamson
Superintendent

COUNTY:	Pike	TAXING JURISDICTION:	School M & O	
ENTER VALUES AND MILLAGE RATES FOR THE APPLICABLE TAX YEARS IN YELLOW HIGHLIGHTED BOXES BELOW				
DESCRIPTION	2024 DIGEST	REASSESSMENT OF EXISTING REAL PROP	OTHER CHANGES TO TAXABLE DIGEST	2025 DIGEST
REAL	1,046,456,923	77,843,093	47,472,278	1,171,772,294
PERSONAL	80,525,526		11,356,805	91,882,331
MOTOR VEHICLES	12,759,950		(432,140)	12,327,810
MOBILE HOMES	1,192,928		(68,090)	1,124,838
TIMBER -100%	206,083		1,082,381	1,288,464
HEAVY DUTY EQUIP	185,730		398,604	584,334
GROSS DIGEST	1,141,327,140	77,843,093	59,809,838	1,278,980,071
EXEMPTIONS	214,350,166		16,312,811	230,662,977
NET DIGEST	926,976,974	77,843,093	43,497,027	1,048,317,094
	(PYD)	(RVA)	(NAG)	(CYD)
2024 MILLAGE RATE:		14.000		2025 MILLAGE RATE:
CALCULATION OF ROLLBACK RATE				
DESCRIPTION	ABBREVIATION	AMOUNT	FORMULA	
2024 Net Digest	PYD	926,976,974		
Net Value Added-Reassessment of Existing Real Property	RVA	77,843,093		
Other Net Changes to Taxable Digest	NAG	43,497,027		
2025 Net Digest	CYD	1,048,317,094	(PYD+RVA+NAG)	
2024 Millage Rate	PYM	14.000	PYM	
Millage Equivalent of Reassessed Value Added	ME	1.040	(RVA/CYD) * PYM	
Rollback Millage Rate for 2025	RR - ROLLBACK RATE	12.960	PYM - ME	
CALCULATION OF PERCENTAGE INCREASE IN PROPERTY TAXES				
If the 2025 Proposed Millage Rate for this Taxing Jurisdiction exceeds Rollback Millage Rate computed above, this section will automatically calculate the amount of increase in property taxes that is part of the notice required in O.C.G.A. § 48-5-32.1(c) (2)		Rollback Millage Rate	12.960	
		2025 Millage Rate	13.500	
		Percentage Tax Increase	4.17%	
CERTIFICATIONS				
I hereby certify that the amount indicated above is an accurate accounting of the total net assessed value added by the reassessment of existing real property for the tax year for which this rollback millage rate is being computed.				
_____		_____		
Chairman, Board of Tax Assessors		Date		
I hereby certify that the values shown above are an accurate representation of the digest values and exemption amounts for the applicable tax years.				
_____		_____		
Tax Collector or Tax Commissioner		Date		
I hereby certify that the above is a true and correct computation of the rollback millage rate in accordance with O.C.G.A. § 48-5-32.1 for the taxing jurisdiction for tax year 2025 and that the final millage rate set by the authority of this taxing jurisdiction for tax year 2025 is _____.				
CHECK THE APPROPRIATE PARAGRAPH BELOW THAT APPLIES TO THIS TAXING JURISDICTION				
<input checked="" type="checkbox"/> If the final millage rate set by the authority of the taxing jurisdiction for tax year 2025 exceeds the rollback rate, I certify that the required advertisements, notices, and public hearings have been conducted in accordance with O.C.G.A. §§ 48-5-32 and 48-5-32.1 as evidenced by the attached copies of the published "five year history and current digest" advertisement and the "Notice of Intent to Increase Taxes" showing the times and places when and where the required public hearings were held, and a copy of the press release provided to the local media.				
<input type="checkbox"/> If the final millage rate set by the authority of the taxing jurisdiction for tax year 2025 does not exceed the rollback rate, I certify that the required "five year history and current digest" advertisement has been published in accordance with O.C.G.A. § 48-5-32 as evidenced by the attached copy of such advertised report.				
 _____ Responsible Party		 _____ Title		8/21/25 _____ Date

PT-32.1 - Computation of MILLAGE RATE ROLLBACK AND PERCENTAGE INCREASE IN PROPERTY TAXES - 2025

COUNTY: Pike	TAXING JURISDICTION: SCHOOL BOND			
ENTER VALUES AND MILLAGE RATES FOR THE APPLICABLE TAX YEARS IN YELLOW HIGHLIGHTED BOXES BELOW				
DESCRIPTION	2024 DIGEST	REASSESSMENT OF EXISTING REAL PROP	OTHER CHANGES TO TAXABLE DIGEST	2025 DIGEST
REAL	1,046,456,923	77,843,093	47,472,278	1,171,772,294
PERSONAL	80,525,526		11,356,805	91,882,331
MOTOR VEHICLES	12,759,950		(432,140)	12,327,810
MOBILE HOMES	1,192,928		(68,090)	1,124,838
TIMBER -100%	206,083		1,082,381	1,288,464
HEAVY DUTY EQUIP	185,730		398,604	584,334
GROSS DIGEST	1,141,327,140	77,843,093	59,809,838	1,278,980,071
EXEMPTIONS	214,350,166		9,700,811	224,050,977
NET DIGEST	926,976,974	77,843,093	50,109,027	1,054,929,094
	(PYD)	(RVA)	(NAG)	(CYD)
2024 MILLAGE RATE: 0.755		2025 MILLAGE RATE:		
CALCULATION OF ROLLBACK RATE				
DESCRIPTION	ABBREVIATION	AMOUNT	FORMULA	
2024 Net Digest	PYD	926,976,974		
Net Value Added-Reassessment of Existing Real Property	RVA	77,843,093		
Other Net Changes to Taxable Digest	NAG	50,109,027		
2025 Net Digest	CYD	1,054,929,094	(PYD+RVA+NAG)	
2024 Millage Rate	PYM	0.755	PYM	
Millage Equivalent of Reassessed Value Added	ME	0.056	(RVA/CYD) * PYM	
Rollback Millage Rate for 2025	RR - ROLLBACK RATE		0.699	PYM - ME
CALCULATION OF PERCENTAGE INCREASE IN PROPERTY TAXES				
If the 2025 Proposed Millage Rate for this Taxing Jurisdiction exceeds Rollback Millage Rate computed above, this section will automatically calculate the amount of increase in property taxes that is part of the notice required in O.C.G.A. § 48-5-32.1(c) (2)		Rollback Millage Rate	0.699	
		2025 Millage Rate	0.669	
		Percentage Tax Increase	-4.29%	
CERTIFICATIONS				
I hereby certify that the amount indicated above is an accurate accounting of the total net assessed value added by the reassessment of existing real property for the tax year for which this rollback millage rate is being computed.				
----- Chairman, Board of Tax Assessors		----- Date		
I hereby certify that the values shown above are an accurate representation of the digest values and exemption amounts for the applicable tax years.				
----- Tax Collector or Tax Commissioner		----- Date		
I hereby certify that the above is a true and correct computation of the rollback millage rate in accordance with O.C.G.A. § 48-5-32.1 for the taxing jurisdiction for tax year 2025 and that the final millage rate set by the authority of this taxing jurisdiction for tax year 2025 is _____				
CHECK THE APPROPRIATE PARAGRAPH BELOW THAT APPLIES TO THIS TAXING JURISDICTION				
<input type="checkbox"/>	If the final millage rate set by the authority of the taxing jurisdiction for tax year 2025 exceeds the rollback rate, I certify that the required advertisements, notices, and public hearings have been conducted in accordance with O.C.G.A. §§ 48-5-32 and 48-5-32.1 as evidenced by the attached copies of the published "five year history and current digest" advertisement and the "Notice of Intent to Increase Taxes" showing the times and places when and where the required public hearings were held, and a copy of the press release provided to the local media.			
<input type="checkbox"/>	If the final millage rate set by the authority of the taxing jurisdiction for tax year 2025 does not exceed the rollback rate, I certify that the required "five year history and current digest" advertisement has been published in accordance with O.C.G.A. § 48-5-32 as evidenced by the attached copy of such advertised report.			
 Responsible Party		 Title		Date 8/21/25



Pike County Board of Commissioners - Budget Snapshot

The Pike County Board of Commissioners are committed to maintaining full transparency in the use of public funds. Below is a summary of various information regarding the Millage Rate and FY25/26 Budget

?

What is a Millage Rate?

The millage rate is the amount of tax dollars levied for every \$1,000 of a property's assessed value.

\$350,000
Market Value

\$140,000
Assessed Value
(40% of Market Value)

8.944 mills
Estimated Rollback Rate

\$1,252
Annual County Property Tax

9.639 mills
Current Millage Rate

\$1,349
Annual County Property Tax

11.064 mills
Proposed Millage Rate

\$1,549
Annual County Property Tax

What is Pike County's Current Millage Rate?

9.639

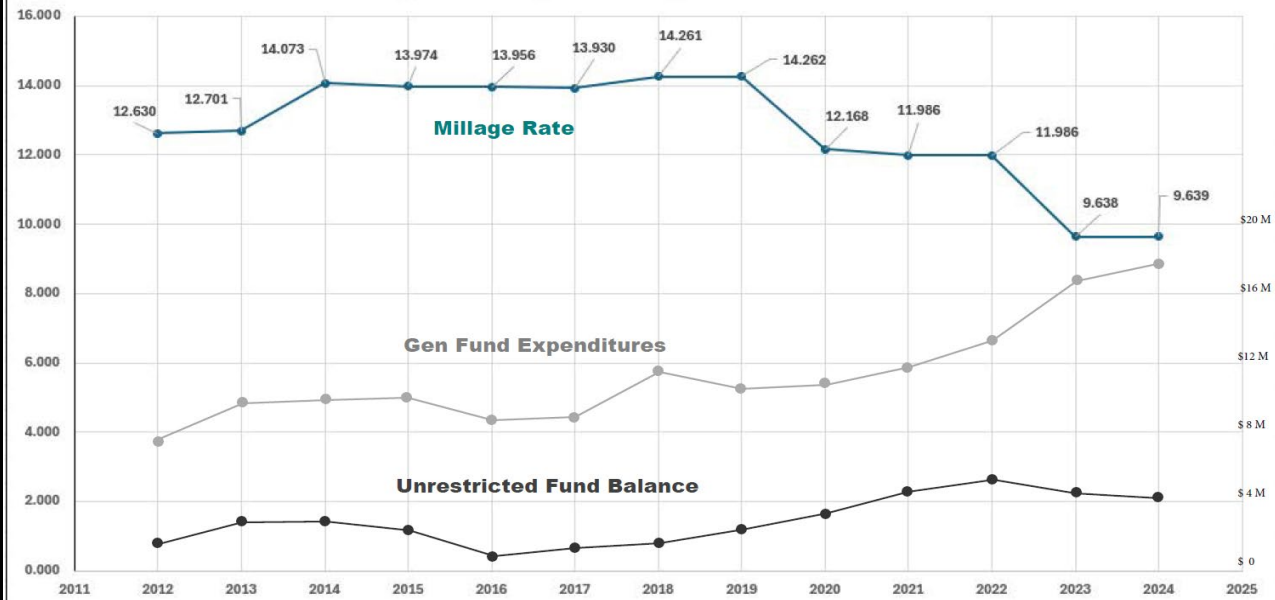
Surrounding Counties:

Spalding 15.550
Lamar 10.092
Upson 9.510
Meriwether 12.486
Butts 10.459

Pike County Millage Rate History

2012 - 12.630
2013 - 12.701
2014 - 14.073
2015 - 13.974
2016 - 13.956
2017 - 13.930
2018 - 14.261
2019 - 14.262
2020 - 12.168
2021 - 11.986
2022 - 11.986
2023 - 9.638
2024 - 9.639

Millage Rate History - Pike County Board of Commissioners



Gen Fund Expenditures

Unrestricted Fund Balance

General Fund Revenues

80% - Taxes
11% - Other Financing Sources
5% - Charges for Services
2% - Fines & Forfeitures
2% - Investments/Donations/Other

General Fund Expenditures

56% - Salary and Benefits
14% - Purchased/Contracted Services
12% - Debt Service
5% - Supplies/Utilities
13% - Capital/Outside Agencies & Other

General Fund Expenditure by Category

35% - Public Safety
27% - Public Works
19% - General Government
8% - Judicial/Courts
5% - Housing & Development
4% - Parks & Recreation
2% - Health and Welfare