

BOARD OF COMMISSIONERS OF CANDLER COUNTY, GEORGIA
AGENDA
REGULAR MEETING
5:00 P.M.
February 16, 2026

1. Call to Order
2. Invocation and *Pledge of Allegiance* –
3. Approval of Agenda
4. Citizens wishing to address the Commission – *Citizens will be allowed to address the commission individually for a period of up to 5 minutes.*
5. Financial Report – January 31, 2026
6. Application for Commission approval
 - a. Marcus McCray, Executive Director, Metter-Candler Chamber of Commerce – Request to utilize the courthouse parking lot for festivities during the 2026 Another Bloomin’ Festival
 - b. Fay Burnett, 052 013, 33452 Rosemary Church Rd, Metter, Georgia – Request for refund of fees charged for tax years 2023, 2024, 2025
7. Zoning
 - a. Recommendation from the Planning & Zoning Board for a review of the future land use and planning map designations as indicated in the comprehensive plan (2022-2027)
8. Old Business
 - a. Discussion regarding a proposal from CAT/Yancey for a lease/purchase of motor graders for 36 months/4500-hour PM agreement, and discussion of options regarding the equipment
 - b. Consideration of the proposals submitted in response to request for proposals 2025-9 for repairs to the Metter-Candler Recreation facilities, and selection of a successful bidder(s)
 - c. Consideration of proposals received for repairs to the Strickland building entrances
9. New Business
 - a. Consideration of a warranty contract for two (2) CAT motor graders: (1) EB200244, 12 months, 1,000 hours, \$4,620; (2) EB200224, 12 months, 1,500 hours, \$6,190
 - b. Consideration of approval of a Food Truck Vendor Agreement to be used by the Metter-Candler Recreation Department
 - c. Consideration of approval of a Youth Sports Organization, Facility Use Agreement and Travel Team Registration Agreement for utilization of fields located at the Metter-Candler Recreation Department
 - d. Discussion regarding a capital project at the Metter-Candler Recreation Department to improve entrance signage, and to create a sponsorship recognition mechanism as part of the design
 - e. Consideration of a proposal from Pineland Telephone to update the telephone system at 25 Daniel St to the IP phone system, discussion of capital costs and operational costs and sources of funds

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BOARD OF COMMISSIONERS OF CANDLER COUNTY, GEORGIA
AGENDA
REGULAR MEETING
5:00 P.M.
February 16, 2026

10. Report from County Administrator
11. Report from Attorney
12. Report from Chairman
13. Reports from Commissioners
14. Executive Session
15. Adjournment

BOARD OF COMMISSIONERS OF CANDLER COUNTY, GEORGIA
AGENDA
REGULAR MEETING
5:00 P.M.
February 16, 2026

The Board of Commissioners of Candler County met for the regular monthly meeting on Monday, February 16, 2026, at 5:00 p.m., in the Commissioners’ boardroom at 1075 East Hiawatha Street, Suite A, Metter, Georgia. Chairman Brad Jones presided with Vice-Chairman Blake Hendrix, Commissioners David Morales, Jonathan Williamson and Tre’ Ross in attendance. Also attending were County Administrator, Bryan Aasheim; County Clerk, Kellie Lank; Assistant; and, County Attorney, Cindy D. Ballew.

The following guests were present at the meeting: Metter-Candler Recreation Department Director, Logan McCullough. Candler County Chamber of Commerce Executive Director, Marcus McCray. The Metter Advertiser was notified of the meeting, Taylor Crosby attended.

1. **Call to Order**

Chairman Jones called the meeting to order at 5:00 p.m.

2. **Invocation and Pledge of Allegiance**

Chairman Jones delivered the invocation and led the *Pledge of Allegiance*.

3. **Approval of Agenda**

Administrator Aasheim requested the following addition to the agenda:

• **Item 9E:**

Consideration of a proposal from Pineland Telephone to update the telephone system at 25 Daniel St to the IP phone system, discussion of capital costs and operational costs and sources of funds

Vice-Chairman Hendrix made a motion to approve the agenda with the addition, which was seconded by Commissioner Ross. The motion carried unanimously, 5-0.

4. **Citizens wishing to address the Commission** – *Citizens will be allowed to address the commission individually for a period of up to 5 minutes.*

No citizens requested to address the Commissioners at this meeting.

5. **Financial Repot – January 31, 2026** (Exhibit A)

Administrator Aasheim presented the financial report for the period ending January 31, 2026. He reported that account 100-11-1115 (General Fund Operating Account) is currently out of balance by \$1,091.36 due to an AP payment and general fund linkage error in the Edmunds system. The issue has been identified and will be corrected after month-end posting.

He noted that the General Fund Operating Account balance at the end of the month was \$569,742.61, with GA-Fund 1 General Fund Contingency at \$4,407,488.25, for total General Operational Funds of \$7,429,797.57 and a total balance of the accounts in Fund 100 of \$9,908,399.62. FLOST funds have not yet been received but are expected to begin posting at the end of February 2026 under account 100-11-1140 (2024 FLOST).

Administrator Aasheim further reported on other key fund balances as follows:

- Candler County Jail Fund (100): \$137,167.12 (reserve for Jail Project)
- Jail Construction Fund (360): \$5,214,898.95
- Fund 250 – LMIG: \$2,054,900.01 (2024 LRA, 2024 LMIG, and 2025 LMIG allocations)
- Fund 270 – Special Service District: \$884,146.29
- Fund 322 – 2024 SPLOST: \$1,405,528.80 total, including \$198,440.09 in the 2024 SPLOST Level II Project Account; a small draw may be needed to cover the March Jail Bond payment of \$204,336.88.
- Fund 335 – TSPLOST: \$643,177.52, with two GDOT reimbursements pending.
- Fund 601 – Health Care Fund: \$1,755,921.08

In the revenue report, Real Property Taxes were reported at 101% collected of anticipated, and Personal Property Taxes exceeded projections by 109%—\$678,160.24 collected against \$625,000.00 budgeted. Penalties and Interest were at 117%, and LOST collections were running approximately \$70,000 above annual projections. FLOST revenues are expected to mirror LOST as collections begin in February. January 2026 SPLOST proceeds (from December collections) were \$218,112.47, the highest monthly amount received to date.

On the expenditure side, Administrator Aasheim noted that overall spending is running slightly above target and a budget amendment is in preparation. Departments should be at approximately 58% of budget at this point. Legislative is at 61% due to training, Administration at 81% due primarily to upfront insurance expenses, IT at 74% from project costs, and all four Constitutional Officers 2–3% over without specific cause. Public Buildings and EMA are both over budget due to insurance-funded repair expenses, which will be offset in the FY2026 amendment.

Administrator Aasheim noted there is no excess (“no fluff”) in departmental budgets and that the County continues to carefully manage expenditures to complete the fiscal year under budget.

6. Application for Commission approval, permit, or variance –

a. Marcus McCray, Executive Director, Metter-Candler Chamber of Commerce – Request to utilize the courthouse parking lot for festivities during the 2026 Another Bloomin’ Festival

Administrator Aasheim presented a request from Marcus McCray, Executive Director of the Metter-Candler Chamber of Commerce, seeking approval to use the courthouse parking lot for festivities during the 2026 Another Bloomin’ Festival. Although Mr. McCray was not present at the beginning of the discussion, Administrator Aasheim noted that he had indicated he would attend and proceeded to explain the request on his behalf. He stated that the Chamber has used the parking lot for past festivals without issue and was unsure whether formal permission had been requested previously. Administrator Aasheim remarked that bringing the matter before the Board represents a step in the right direction and confirmed that the event would take place on a Saturday. As the request involved the use of county property, he advised that Board authorization by vote would be required.

Chairman Jones made a motion to approve the request for use of the courthouse parking lot during the 2026 Another Bloomin’ Festival: Commissioner Morales provided a second. The motion carried 5-0 unanimously.

Mr. McCray entered the meeting following the vote, and Administrator Aasheim informed him that the request had been approved by the Board.

b. Fay Burnett, 052 013, 33452 Rosemary Church Rd, Metter, Georgia – Request for refund of fees charged for tax years 2023, 2024, 2025

Administrator Aasheim presented a request from Dr. Fay Burnett seeking a refund of fees charged for tax years 2023, 2024, and 2025 on property located at 33452 Rosemary Church Road, Parcel 052 013. Administrator Aasheim noted that he had previously responded to Dr. Burnett’s request by email, copying the Commissioners in his reply. He also stated that residents are permitted to appear before the Board of Commissioners in person to make such requests if they choose. Dr. Burnett was not present at the meeting.

Vice-Chairman Hendrix made a motion to remove the item from the agenda. Commissioner Williamson provided a second. The motion carried 5-0.

7. Zoning

a. Recommendation from the Planning & Zoning Board for a review of the future land use and planning map designations as indicated in the comprehensive plan (2022-2027)

Administrator Aasheim presented a recommendation from the Planning and Zoning Board to review the future land use and planning map included in the 2022-2027 Comprehensive Plan. He explained that the comprehensive plan is updated every five years, with the next revision scheduled for 2027. The plan includes both current and future land use maps, which serve as guides for anticipated development and are referenced in evaluating conditional use permits and zoning applications.

Administrator Aasheim noted that when the zoning ordinance was adopted, the entire county was initially zoned AG-3, and the Planning and Zoning Board now wishes to reconsider whether the future land use map is appropriately designated. They recommended engaging a third party to assist with a reevaluation. While Administrator Aasheim agreed the review is warranted, he expressed concern about incurring costs prior to the scheduled 2027 update, since the Regional Commission would charge a fee for the same work at that time.

He informed the Board that large-format maps of the future land use map and the original zoning map have been provided to the Planning and Zoning Board for review. His suggestion was to allow the Planning and Zoning Board to submit comments before bringing the matter back to the Board of Commissioners for action. Vice-Chairman Hendrix agreed with this approach. Chairman Jones asked if the item should be tabled, and Administrator Aasheim recommended removing it from the agenda until further recommendations are received.

Chairman Jones made a motion to remove the item from the agenda until the Candler County Planning and Zoning Board makes further recommendation for the proposed land use map. Commissioner Ross provided a second. The motion carried 5-0.

8. Old Business

a. Discussion regarding a proposal from CAT/Yancey for a lease/purchase of motor graders for 36 months/4500-hour PM agreement, and discussion of options regarding the equipment

Commissioner Williamson recused himself from the boardroom at 5:19 p.m.

Administrator Aasheim presented information regarding proposals for the lease or purchase of motor graders, including a 36-month agreement from CAT/Yancey with a 4,500-hour maintenance plan, as well as comparative quotes from Dobbs (John Deere) and updated sale proposals from Yoder & Frey Heavy Equipment Auctions and JM Wood Auction Company. The most recent JM Wood proposal

guaranteed \$460,000 with potential proceeds exceeding \$506,000. These options were discussed as alternatives to trading equipment directly to CAT. Administrator Aasheim reviewed past lease terms, explaining that while the county typically enters 60-month leases, the extended 72-month lease program has caused mechanical and maintenance issues after 36-48 months of use. He noted that shortening the term would increase annual costs but could improve reliability. Although a 48-month lease with a \$513,000 buy-back and \$166,125 payment was considered more manageable, it would leave the county with no equity at the end of the term. Equipment trade-in and sale options were compared: CAT at \$434,400, John Deere at \$450,000, Yoder & Frey at \$455,000, and JM Wood at \$460,000, the highest offer. Aasheim expressed caution in making a recommendation due to fiscal uncertainties, emphasizing a preference for maintaining financial flexibility and avoiding property-tax funding for heavy equipment. He suggested the Board consider a motion to proceed with JM Wood for the sale of the current graders, which would allow Commissioner Williamson to rejoin the meeting so that all five commissioners could participate in the final decision regarding the lease or purchase of new motor graders.

Vice-Chairman Hendrix made a motion to accept JM Wood's proposal of a complete purchase price of \$460,000 for the listed equipment; and if gross auction proceeds exceed \$506,000, JM Wood will split the excess auction proceeds on the purchased equipment 90/10%, with 90% to the County and 10% to JM Wood as explained in Exhibit A of their proposal. Commissioner Ross provided a second. The motion carried 4-0. (Exhibit B)

Commissioner Williamson rejoined the meeting at 5:49 p.m.

Following Commissioner Williamson's return to the meeting, the Board continued discussion regarding the motor grader options. Commissioner Williamson noted that the decision ultimately comes down to what the County can reasonably afford, emphasizing that the County will always have dirt roads that require regular maintenance and scraping. Chairman Jones initiated a conversation about the potential for remote start features on the equipment. The Board also discussed the turnaround time for receiving funds from items sold at auction. Administrator Aasheim recommended authorizing him to obtain a revised proposal from CAT for a 60-month lease, with payments made up front, equity retained at the end of the term, and no buy-back provision. The proposal would use the auction guarantee of \$460,000 as the down payment for the lease. He further recommended authorizing staff to move forward and execute the lease provided that its terms are no less favorable than those currently outlined by CAT.

Chairman Jones made a motion to authorize Administrator Aasheim to obtain a 60-month lease proposal from CAT, with payments in advance, equity at the end, and no buy-back option, using the guaranteed \$460,000 from JM Wood as the down payment, and to proceed with executing the lease provided that the final terms are consistent with or better than those previously presented by CAT. Commissioner Ross provided a second. The motion carried 5-0.

b. Consideration of the proposals submitted in response to request for proposals 2025-9 for repairs to the Metter-Candler Recreation facilities, and selection of a successful bidder(s)

Administrator Aasheim presented the bids received for RFP 2025-9 for repairs to the Metter-Candler Recreation facilities: One of a Kind Lawncare at \$173,929.81 (including an addendum) and ATL Prime Services S Corp at \$289,136.85. Commissioners expressed concern about advanced payment language in One of a Kind's bid; Administrator Aasheim clarified that the bidder confirmed no advanced payment would be required. He also verified references for both One of a Kind and its electrical subcontractor, Conn Electric, LLC, and all were satisfactory. The Board discussed the bidder's ability to perform the work, and Chairman Jones noted that every business must start somewhere. Liquidated damages will

begin 30 days after each itemized project starts at \$100 per day, and 180 days after overall project award at \$1,000 per day until completion.

LDs begin 30 days after each itemized project begins and will accrue \$100/day/itemized project. LDs will begin 180 days after the overall project is awarded and is not completed and will accrue \$1,000 per day until completion.

Chairman Jones made a motion to award the Metter-Candler Recreation Facilities Repair Project (RFP 2025-9) to One of a Kind Lawncare in the amount of \$173,929.81, with all addenda except the \$9,093.25 item highlighted in yellow, as the lowest responsive and responsible bidder. The motion included authorization for all related contract documents to reflect the agreed terms and liquidated damages (LDs) provisions, stipulating that LDs will begin 30 days after the start of each itemized project at a rate of \$100 per day per itemized project, and, for the overall project, LDs will begin 180 days after the date of award if not completed, accruing at \$1,000 per day until final completion. Commissioner Morales provided a second. The motion carried 5-0.

c. Consideration of proposals received for repairs to the Strickland building entrances

Administrator Aasheim presented the proposals received for repairs to the Strickland Building entrances. The proposals included One of a Kind Lawncare at \$5,967.00, and Holloway Construction, which submitted two proposals—one for \$5,500.00 and another for \$5,700.00. Administrator Aasheim explained that the \$5,500.00 proposal contained variable pricing and was therefore not acceptable, while the \$5,700.00 proposal represented a firm bid. A discussion followed regarding the color of the Strickland Building door. Chairman Jones recommended adding liquidated damages (LDs) to the project, emphasizing that the work must be completed within 30 days and finished before the start of elections. It was noted that the project duration is seven days and that the door must remain secured at all times during construction. The liquidated damages were set at \$100 per day after seven days and \$250 per day after 30 days.

Vice-Chairman Hendrix made a motion to accept the proposal from Holloway Construction in the amount of \$5,700.00 for repairs to the Strickland Building, including the stated project duration, liquidated damages, and building security requirements. Commissioner Williamsons provided a second. The motion carried 5-0.

9. New Business

a. Consideration of a warranty contract for two (2) CAT motor graders: (1) EB200244, 12 months, 1,000 hours, \$4,620; (2) EB200224, 12 months, 1,500 hours, \$6,190

The Board considered a warranty contract for two CAT motor graders: EB200244 (12 months/1,000 hours – \$4,620) and EB200224 (12 months/1,500 hours – \$6,190). Administrator Aasheim noted that both machines have already exceeded those hour limits—EB200244 with 7,493 hours and EB200224 with 5,530 hours. Vice-Chairman Hendrix commented that a major repair could easily exceed \$10,000, making the warranty potentially worthwhile, while Commissioner Ross pointed out the Board is two weeks from possibly finalizing the purchase of new motor graders. Commissioner Williamson raised ongoing concerns about DEF fuel system issues, and Chairman Jones asked if a six-month warranty was available; Administrator Aasheim confirmed there was not.

Chairman Jones made a motion to approve a warranty contract for two (2) CAT motor graders: (1) EB200244, 12 months, 1,000 hours, \$4,620; (2) EB200224, 12 months, 1,500 hours, \$6,190 for a total cost of \$10,810 to be paid from the general fund operating account. Vice-Chairman Hendrix provided a second. The motion carried 3-2, with Commissioners Ross and Williamson voting against the motion. (Exhibit C)

b. Consideration of approval of a Food Truck Vendor Agreement to be used by the Metter-Candler Recreation Department

Administrator Aasheim presented a Food Truck Vendor Agreement prepared by the County Attorney, which has been reviewed and approved by the Recreation Department Advisory Board. The Recreation Department Advisory Board has requested the Board of Commissioners' consideration and approval for the agreement to be utilized by the Metter-Candler Recreation Department.

Vice-Chairman Hendrix made a motion to approve the Food Truck Vendor Agreement to be used by the Metter-Candler Recreation Department as presented. Commissioner Morales provided a second. The motion carried 5-0. (Exhibit D)

c. Consideration of approval of a Youth Sports Organization, Facility Use Agreement and Travel Team Registration Agreement for utilization of fields located at the Metter-Candler Recreation Department

Administrator Aasheim presented a Youth Sports Organization Facility Use Agreement and a Travel Team Registration Agreement for utilization of fields located at the Metter-Candler Recreation Department. He explained that the agreements were developed to standardize facility rental and usage requirements for youth sports organizations and travel teams. Recreation Department Director, Logan McCullough, was present to answer any questions from the Board regarding the fees outlined in the agreements and other related matters. Administrator Aasheim requested the Board of Commissioners' approval for implementation of the agreements by the Metter-Candler Recreation Department.

Commissioner Ross made a motion to approve a Youth Sports Organization, Facility Use Agreement and Travel Team Registration Agreement for utilization of fields located at the Metter-Candler Recreation Department. Vice-Chairman Hendrix provided a second. The motion carried 5-0. (Exhibit E)

d. Discussion regarding a capital project at the Metter-Candler Recreation Department to improve entrance signage, and to create a sponsorship recognition mechanism as part of the design

A discussion was held regarding a proposed capital project at the Metter-Candler Recreation Department to enhance the entrance signage and incorporate a sponsorship recognition feature into the design. There was a consensus among the Board that the project is needed, and Administrator Aasheim will begin researching potential funding sources to support its implementation.

Chairman Jones made a motion to table a capital project at the Metter-Candler Recreation Department to improve entrance signage, and to create a sponsorship recognition mechanism as part of the design. Commissioner Ross provided a second. The motion carried 5-0.

e. Consideration of a proposal from Pineland Telephone to update the telephone system at 25 Daniel St to the IP phone system, discussion of capital costs and operational costs and sources of funds

Administrator Aasheim requested the Board's consideration of a proposal from Pineland Telephone to update the telephone system at 25 Daniel Street to an IP phone system. He reviewed the proposed capital and operational costs, along with the recommended funding sources, noting that the purchase of equipment would be funded through SPLOST and that service and maintenance costs would be paid from the General Fund. A discussion followed regarding the overall costs and the benefits of upgrading the last remaining county facility still operating on a legacy phone system.

Chairman Jones made a motion to approve a proposal from Pineland Telephone to update the telephone system at 25 Daniel St to the IP phone system, discussion of capital costs and operational costs and sources of funds. Commissioner Ross provided a second. The motion carried 5-0. (Exhibit F)

10. Report from County Administrator

Administrator Aasheim reported on the following topics:

- Resignation of J. Kendall Gross as Candler State Court Judge
- Qualifying dates are published
- Surplus items are continuing to be added to the list
 - Include dump truck and ambulance with auction equipment
- Relaying the Sheriff's Office request to repurpose excess SPLOST funds for hardware for the digital situation project, roughly \$28,000
- Nathan Powell has begun enforcing code violations and has submitted a report
- Executive Session for personnel and possible litigation

11. Report from Attorney

Attorney Ballew requested executive session for litigation.

12. Reports from Commissioners

Commissioner David Morales (District 1) Commissioner Morales had nothing to report.

Commissioner Jonathan Williamson (District 2) Commissioner Williamson had nothing to report.

Commissioner Tre' Ross (District 3) Commissioner Ross stated there are signs needed in his district.

Vice-Chairman Blake Hendrix (District 4) Vice-Chairman Hendrix had nothing to report.

13. Report from Chairman

Chairman Jones presented a certificate of completion to Commissioner Williamson for successfully completing the Human Resources course, his final class required to complete the CORE certification program. With this achievement, the Board now has three certified commissioners: Vice-Chairman Hendrix, Commissioner Ross, and Commissioner Williamson. Chairman Jones is scheduled to complete his CORE certification in March, and Commissioner Morales is expected to complete her CORE requirements in April.

Chairman Jones then inquired about the status of LRA projects, specifically the conditions of Hiawatha Street, Cool Springs Road, and Rosemary Church Road. He noted that Sikes Brothers continue to accrue liquidated damages (LDs) on unfinished projects. Administrator Aasheim reported that the punch list items remain outstanding on the East Hiawatha Project.

Chairman Jones then requested a letter be sent to the City of Metter concerning Animal Shelter Road and the maintenance of the road around the bar screen.

He then asked for an update of the website. There are no updates on the website, but the codification draft is has submitted for review. It is very long, and we are working our way through proof reading it to submit to CivicPlus.

Chairman Jones then stated the antenna has been installed behind the new detention center. He invited the Board to the Owners Architect and Contractors (OAC) meeting Wednesday at 10:00 a.m.

He concluded his report with an update with himself, Administrator Aasheim Roads Superintendent Lanier, Landfill Manager Hendrix, and Becky Loveall about going to four ten hour workdays.

14. Executive Session

Chairman Jones moved to exit into Executive Session to discuss personnel at 6:57 p.m. Commissioner Ross provided a second to the motion. The motion carried 5-0.

Chairman Jones moved to exit Executive Session and reconvene the regular meeting at 7:55 p.m. Commissioner Ross provided a second to the motion. The motion carried 5-0.

Chairman Jones moved to authorize the signing of the *Closed Meeting Affidavit* certifying that executive session was for personnel. Commissioner Ross provided the second to the motion. The motion carried 5-0.

Actions Following Executive Session-Personnel**Recreation Department**


Vice-Chairman Hendrix made a motion to offer Rico Coney the full-time assistant recreation department director position at the Metter-Candler County Recreation Department at \$20.15 per hour. Commissioner Ross provided a second. The motion carried 5-0.

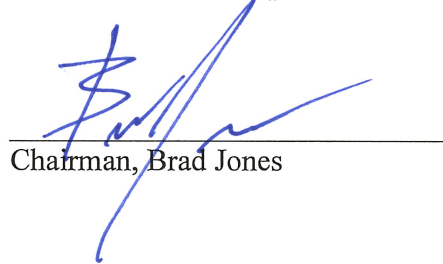
Heart of Georgia Regional Commission

Commissioner Morales made a motion to reappoint Marcus McCray as Candler County's the third member to serve a one-year term on the Heart of Georgia Regional Commission. Vice-Chairman Hendrix provided a second. The motion carried 5-0.

15. Adjournment

Commissioner Morales moved to adjourn the meeting at 7:59 p.m. Commissioner Ross provided the second to the motion. The motion carried 5-0.


Kellie Lank, Clerk
Attest


Chairman, Brad Jones

BOARD OF COMMISSIONERS OF CANDLER COUNTY

Brad Jones
Chairman

Blake Hendrix
Vice-Chairman

Bryan Aasheim
County Administrator

David Morales
Commissioner

Jonathan Williamson
Commissioner

Tre' Ross
Commissioner

CLOSED MEETING AFFIDAVIT

STATE OF GEORGIA
COUNTY OF CANDLER

AFFIDAVIT OF CHAIRMAN OR PRESIDING OFFICER

Brad Jones, Chairman of the Board of Commissioners of Candler County, being duly sworn, states under oath that the following is true and accurate to the best of his knowledge and belief:

1.
The Board of Commissioners of Candler County met in a duly advertised meeting on February 16, 2026.

2.
During such meeting, the Board voted to go into closed session.

3.
The executive session was called to order at 6:57 p.m.

4.
The subject matter of the closed portion of the meeting was devoted to the following matter(s) within the exceptions provided in the open meetings law:

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);

Discussion of tax matters made confidential by state law as provided by O.C.G.A. 50-14-2(2);

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

Discussion or deliberation on the appointment, employment, compensation, hiring, disciplinary action or dismissal, or periodic evaluation or rating of a county officer or employee as provided in O.C.G.A. 50-14-3(6);

Other

This 16th day of February 2026.

Sworn to and subscribed before me
This 16th day of February 2026.

Maranda K. Lank
Notary Public



Brad Jones
Brad Jones, Chairman
Board of Commissioners of Candler County

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Exhibit A

Account Number

GENERAL FUND	DESCRIPTION	BOOK BALANCE	BANK BALANCE	Difference	Notes
100-11-1114	GENERAL FUND EFT RECEIPTS	\$170,975.36	\$170,975.36	\$0.00	
100-11-1115	GENERAL FUND (NEW)	\$570,833.97	\$569,742.61	-\$1,091.36	AP/General Fund linkage error
100-11-1316	GA FUND 1-GEN FUND CONTINGENCY	\$4,407,488.25	\$4,407,488.25	\$0.00	
	SYNOVUS SECURITIES-(Market)				
100-11-6202	SYNOVUS SECURITIES- (Account)	\$2,280,399.99	\$2,280,802.03	\$402.04	unrealized gain/loss
100-11-1910	REC DEPT TRUST	\$100.00	\$100.00	\$0.00	
100-11-1140	2024 FLOST	\$0.00	\$0.00	\$0.00	
	Total	\$7,429,797.57			
100-11-1134	LANDFILL CLOSURE FUND QNB	\$11,317.46	\$11,317.46	\$0.00	
100-11-6201	SYNOVUS SECURITIES- (Account)	\$2,229,909.25	\$2,223,687.78	-\$6,221.47	unrealized gain/loss
	Total	\$2,241,226.71			
100-11-1135	JUVENILE COURT FUND QNB	\$3,197.42	\$3,197.42	\$0.00	
100-11-1139	CANDLER COUNTY JAIL FUND	\$137,167.12	\$137,167.12	\$0.00	
100-11-1167	HOSPITAL RESERVE ACCOUNT	\$310,603.02	\$310,603.02	\$0.00	
100-11-1171	OPIOID SETTLEMENT FUNDS	\$97,010.80	\$97,010.80	\$0.00	
	Fund 100 Totals	\$9,908,399.62			
D.A.T.E. FUND					
212-11-1132	D.A.T.E. QNBA	\$66,323.08	\$66,323.08	\$0.00	
	Fund 212 Totals	\$66,323.08			
E-911 FUND					
215-11-1138	E-911 FUND QNB	\$328,726.47	\$328,726.47	\$0.00	
	Fund 215 Totals	\$328,726.47			
LMIG FUND					
250-11-1110	LMIG	\$2,054,900.01	\$2,054,900.01	\$0.00	
	Fund 250 Totals	\$2,054,900.01			
SSD FUND					
270-11-1110	Special Services District	\$384,983.11	\$384,983.11	\$0.00	
270-11-6203	Special Services District-SYNOVUS	\$499,163.18	\$491,024.59	-\$8,138.59	unrealized gain/loss
270-11-1316	GA FUND 1-SSD	\$626,723.90	\$626,723.90	\$0.00	
	Fund 270 Totals	\$884,146.29			
INMATE FUND					
285-11-1139	JAIL STORE FUND QNB	\$43,966.41	\$43,966.41	\$0.00	
	Fund 285 Totals	\$43,966.41			
2018 SPLOST					
321-11-1141	2018 SPLOST	\$561,542.65	\$561,542.65	\$0.00	
	Fund 321 Totals	\$561,542.65			
2024 SPLOST					
322-11-1141	2024 SPLOST QNB	\$1,207,088.71	\$1,207,088.71	\$0.00	
322-11-1142	2024 SPLOST LEVEL II PROJECT 20%	\$198,440.09	\$198,440.09	\$0.00	
	Fund 322 Totals	\$1,405,528.80			
TSPLOST CAPITAL					
335-11-1141	CASH IN BANK TIA SPLOST QNB	\$643,177.52	\$643,177.52	\$0.00	
	Fund 335 Totals	\$643,177.52			
NEW JAIL PROJECT ACTS					
360-11-1111	CC JAIL SINKING FUND	\$15.00	\$15.00	\$0.00	
360-11-1110	CC JAIL CONSTRUCTION ACT	\$12,681.05	\$12,681.05	\$0.00	
360-11-1316	GA FUND 1-JAIL CONSTRUCTION	\$5,202,202.90	\$5,202,202.90	\$0.00	
	Fund 360 Totals	\$5,214,898.95			
HEALTH INS/PARETO					
601-11-1112	HEALTH INSURANCE/RESERVE	\$1,655,703.06	\$1,655,703.06	\$0.00	
601-11-1110	HEALTH INSURANCE/PARETO	\$100,218.02	\$100,218.02	\$0.00	
	Fund 601 Totals	\$1,755,921.08			
	Report Totals	\$32,538,555.16			

Board of Commissioners of Candler County
Statement of Revenue and Expenditures - Standard

Year To Date As Of: 01/31/26
Current Period: 07/01/25 to 01/31/26
Prior Year: 07/01/24 to 01/31/25

Revenue Account Range: 100-00-0000 to 100-99-9999
Expend Account Range: 100-0000-00-0000 to 100-9999-99-9999
Print Zero YTD Activity: No

Include Non-Anticipated: Yes
Include Non-Budget: No

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
100-31-1100	REAL PROP-CUR YEAR	2,865,967.90	3,550,000.00	3,216,199.35	3,216,199.35	333,800.65-	91
100-31-1120	TIMBER TAX	21,821.01	40,000.00	15,695.84	15,695.84	24,304.16-	39
100-31-1190	HOSPITAL LEVY	289,941.94	315,000.00	309,166.35	309,166.35	5,833.65-	98
100-31-1200	REAL PROP-PRIOR YEAR	90,245.45	125,000.00	126,778.63	126,778.63	1,778.63	101
100-31-1300	PERSONAL PROPERTY-CURRENT YEAR	534,659.78	625,000.00	678,160.24	678,160.24	53,160.24	109
100-31-1310	MOTOR VEHICLES-HEAVY EQUIPMENT	88.77	0.00	390.87	390.87	390.87	0
100-31-1315	TAVT	461,284.86	775,000.00	422,862.01	422,862.01	352,137.99-	55
100-31-1316	ALTERNATIVE AD VALOREM TAX (AAVT)	22,824.71	75,000.00	26,542.64	26,542.64	48,457.36-	35
100-31-1320	MOBILE HOME	19,449.97	60,000.00	8,437.16	8,437.16	51,562.84-	14
100-31-1350	RAILROAD EQUIPMENT	4,628.02	0.00	4,541.97	4,541.97	4,541.97	0
100-31-1500	PROPERTY NOT ON DIGE	125.28	0.00	0.00	0.00	0.00	0
100-31-1600	REAL ESTATE TRANSFER	36,189.31	60,000.00	36,461.34	36,461.34	23,538.66-	61
100-31-1750	FRANCHISE TAX-TELEVI	0.00	0.00	8,514.50	8,514.50	8,514.50	0
100-31-3100	LOST	642,804.63	1,150,000.00	713,225.60	713,225.60	436,774.40-	62
100-31-6300	FINANCIAL INSTITUTIO	2,479.90	39,000.00	2,479.90-	2,479.90-	41,479.90-	6-
100-31-9110	PEN & INT-REAL	114,533.53	140,000.00	164,128.71	164,128.71	24,128.71	117
100-31-9500	PEN & INT-FIFA	5,247.75	7,000.00	2,825.12	2,825.12	4,174.88-	40
100-32-1240	HUNTING CAMP LIC/PER	1,300.00	1,300.00	1,450.00	1,450.00	150.00	112
100-32-2211	LAND TRANSFER FEE	455.00	1,000.00	560.00	560.00	440.00-	56
100-33-1152	GEMA EMA PARTNERSHIP	7,328.00	7,328.00	0.00	0.00	7,328.00-	0
100-33-1153	OP CAT FED INDIRECT/FEMA Reimbursements	63,522.54	0.00	506,997.31	506,997.31	506,997.31	0
100-33-1154	GEORGIA CARES ACT	0.00	35,000.00	0.00	0.00	35,000.00-	0
100-33-1155	GEORGIA CARES ACT-Elections	0.00	8,725.00	0.00	0.00	8,725.00-	0
100-33-1210	GOHS - TRAFFIC ENFORCEMENT GRANTS	0.00	21,560.00	8,336.50	8,336.50	13,223.50-	39

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Board of Commissioners of Candler County
Statement of Revenue and Expenditures

02/11/2026
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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
100-33-4211	FAMILY CONNECTIONS GRANT	27,537.56	56,250.00	28,475.76	28,475.76	27,774.24-	51
100-33-4212	FAMILY CONNECTIONS - DFCS GRANT	37,500.00	69,500.00	53,500.00	53,500.00	16,000.00-	77
100-33-5200	FOREST LAND PROTECTION GRANTS (FLPA)	0.00	20,000.00	0.00	0.00	20,000.00-	0
100-33-6004	DISPATCH METTER SHA-2018 SDS AGREEME	37,916.62	65,000.00	96,250.00	96,250.00	31,250.00	148
100-34-1120	STATE COURT - COMMUNITY SERVICE	871.00	0.00	4,435.00	4,435.00	4,435.00	0
100-34-1190	STATE COURT - JOF	1,750.00	2,500.00	2,071.50	2,071.50	428.50-	83
100-34-1200	CLERK OF COURT - GENERAL FILING FEE	26,683.50	42,500.00	22,741.51	22,741.51	19,758.49-	54
100-34-1600	TAVT/MOTOR VEHICLE COUNTY FEES	31,836.74	50,000.00	23,531.05	23,531.05	26,468.95-	47
100-34-1930	SALE OF MAPS	0.00	0.00	20.00	20.00	20.00	0
100-34-1940	COMMISSIONS ON TAXES	40,545.04	50,000.00	48,474.32	48,474.32	1,525.68-	97
100-34-1941	METTER TAX COLLECTIO	3,150.00	5,400.00	3,150.00	3,150.00	2,250.00-	58
100-34-2100	LAW ENFORCEMENT FEES	25,365.37	40,000.00	26,149.00	26,149.00	13,851.00-	65
100-34-2201	SCHOOL RESOURCE OFFICER	22,510.50	50,000.00	29,396.25	29,396.25	20,603.75-	59
100-34-2202	SOUTHEASTERN TECH COLLEGE UTILITES	2,317.48	4,000.00	1,121.22	1,121.22	2,878.78-	28
100-34-2300	INMATE HOUSING	0.00	0.00	5,995.00	5,995.00	5,995.00	0
100-34-2301	METTER INMATE	0.00	0.00	3,190.00	3,190.00	3,190.00	0
100-34-2600	EMS TRIP SERVICE FEES	372,234.70	700,000.00	431,056.79	431,056.79	268,943.21-	62
100-34-2601	EMS ANNUAL FEES	489,778.00	650,000.00	496,405.19	496,405.19	153,594.81-	76
100-34-2602	EMS LEGAL RECOVERY OF BACK DEBT	343.46	1,000.00	1,529.29	1,529.29	529.29	153
100-34-2603	GDCH Medicaid UPL Supplement	21,964.00	0.00	7,258.99	7,258.99	7,258.99	0
100-34-2604	EMS FEES FOR STANDBY SERVICE	160.00	500.00	780.00	780.00	280.00	156
100-34-4131	RECYCLED MATERIALS	555.80	1,200.00	0.00	0.00	1,200.00-	0
100-34-4150	TIPPING LANDFILL FEES	71,456.00	0.00	63,644.90	63,644.90	63,644.90	0
100-34-4151	RESIDENTIAL LDFL USE	445,572.75	525,000.00	459,886.63	459,886.63	65,113.37-	88
100-34-4152	RECYCLE CTR FEES	2,273.45	4,000.00	2,915.40	2,915.40	1,084.60-	73
100-34-4153	INERT LANDFILL FEES	8,091.64	20,000.00	9,848.84	9,848.84	10,151.16-	49
100-34-7202	JACK STRICKLAND RENT	750.00	1,000.00	25.00-	25.00-	1,025.00-	2-

Board of Commissioners of Candler County
Statement of Revenue and Expenditures

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
100-34-7205	REC DEPT REGISTRATIO	2,235.00	30,000.00	17,685.68	17,685.68	12,314.32-	59
100-34-7206	REC DEPT CONCESSIONS	723.15	0.00	0.00	0.00	0.00	0
100-34-7207	REC DEPT SPONSORS	0.00	10,000.00	200.00	200.00	9,800.00-	2
100-34-7208	FIELD RENTAL	0.00	0.00	500.00	500.00	500.00	0
100-34-7209	REC DEPT ADMISSIONS	0.00	4,000.00	0.00	0.00	4,000.00-	0
100-34-7210	REC DEPT TOURNAMENT	0.00	2,000.00	0.00	0.00	2,000.00-	0
100-35-1110	SUPERIOR COURT FINES	7,467.02	10,000.00	6,579.72	6,579.72	3,420.28-	66
100-35-1120	STATE COURT FINES	180,671.92	400,000.00	211,064.58	211,064.58	188,935.42-	53
100-35-1130	MAGISTRATE COURT	16,621.40	35,000.00	21,329.14	21,329.14	13,670.86-	61
100-35-1150	PROBATE COURT	13,862.84	25,000.00	20,262.29	20,262.29	4,737.71-	81
100-35-1401	STATE/SUPERIOR CT ADD ON FEE-JAIL FUND	17,727.14	35,000.00	21,046.94	21,046.94	13,953.06-	60
100-35-1402	MUNI COURT ADD ON FEE-JAIL FUND	8,704.93	12,000.00	6,332.13	6,332.13	5,667.87-	53
100-35-1408	JUVE COURT ADD ON FEE	100.00	0.00	230.00	230.00	230.00	0
100-35-1901	PUBLIC DEFENDER FEES	952.25	1,000.00	264.93	264.93	735.07-	26
100-35-1909	OTHER COURT REVENUES	0.00	0.00	2,000.00	2,000.00	2,000.00	0
100-36-1001	INTEREST INCOME	26,714.82	40,000.00	18,722.94	18,722.94	21,277.06-	47
100-36-1004	INTEREST INCOME LANDFILL-SYNOVUS ACC	68,560.78	80,000.00	60,295.96	60,295.96	19,704.04-	75
100-36-1005	INTEREST INCOME GENERAL FUND_SYNNOVL	102,976.05	50,000.00	57,527.85	57,527.85	7,527.85	115
100-36-1006	INTEREST-GA FUND 1_GEN FUND CONTIN_A	0.00	50,000.00	26,920.94	26,920.94	23,079.06-	54
100-37-1001	PRIVATE DONATIONS	108.00	0.00	0.00	0.00	0.00	0
100-38-9001	MISC SALE OF PIPE	1,028.40	0.00	0.00	0.00	0.00	0
100-38-9003	MISC TAX COMM FICA	5,312.26	6,000.00	5,301.33	5,301.33	698.67-	88
100-38-9005	MISCELLANEOUS	11,859.24	20,000.00	10,130.09	10,130.09	9,869.91-	51
100-38-9006	INSURANCE PROCEEDS	603,719.98	15,000.00	11,643.51	11,643.51	3,356.49-	78
100-38-9014	OPIOID SETTLEMENT	15,767.38	0.00	13,466.97	13,466.97	13,466.97	0
100-38-9999	CANCEL PRIOR YEAR EXPENSE	223.32	0.00	5,155.58	5,155.58	5,155.58	0
100-39-1003	IF TRANSFER - SSD ZONING ADMINISTRATIO	0.00	25,000.00	0.00	0.00	25,000.00-	0

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Board of Commissioners of Candler County
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
100-39-1800	FUND BALANCE USE	0.00	393,338.00	0.00	0.00	393,338.00-	0
100-39-1801	FUND BALANCE USE: TRANSFER TO FUND 3	0.00	1,000,000.00	0.00	0.00	1,000,000.00-	0
100-39-2100	SALE OF ASSETS	35,010.00	50,000.00	1,000.00	1,000.00	49,000.00-	2
	GENERAL FUND Revenue Totals	7,976,407.84	11,687,101.00	8,588,256.46	8,588,256.46	3,098,844.54+	73
Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
	1100 LEGISLATIVE	57,126.88	95,420.00	58,571.53	58,571.53	36,848.47	61
	1300 EXECUTIVE	163,171.19	273,756.00	159,129.20	159,129.20	114,626.80	58
	1400 ELECTIONS & VOTER REGISTRATION	60,807.15	132,438.00	61,684.69	61,684.69	70,753.31	47
	1510 ADMINISTRATION	271,055.95	463,101.00	376,403.79	376,403.79	86,697.21	81
	1514 BOARD OF EQUALIZATION:	1,983.36	6,550.00	2,235.24	2,235.24	4,314.76	34
	1535 INFORMATION TECHNOLOGY:	114,218.42	222,043.00	163,611.27	163,611.27	58,431.73	74
	1545 TAX COMMISSIONER	180,937.68	300,583.00	182,634.09	182,634.09	117,948.91	61
	1550 TAX ASSESSOR	139,163.80	297,115.00	181,820.59	181,820.59	115,294.41	61
	1565 PUBLIC BUILDINGS	165,984.74	275,460.00	394,253.97	394,253.97	118,793.97-	143
	2150 SUPERIOR COURT	135,337.49	256,100.00	178,197.98	178,197.98	77,902.02	70
	2180 CLERK OF COURT	221,288.49	379,392.00	212,885.39	212,885.39	166,506.61	56
	2300 STATE COURT	80,196.16	148,014.00	85,052.22	85,052.22	62,961.78	57
	2400 MAGISTRATE COURT	20,424.40	36,000.00	20,623.94	20,623.94	15,376.06	57
	2450 PROBATE COURT	102,781.69	170,192.00	101,738.34	101,738.34	68,453.66	60
	3300 SHERIFF	1,183,359.00	1,886,640.71	1,151,977.64	1,151,977.64	734,663.07	61
	3326 DETENTION CENTER	592,617.85	998,327.21	540,321.94	540,321.94	458,005.27	54
	3380 DISPATCH SERVICES	0.00	256,169.00	77,591.51	77,591.51	178,577.49	30
	3600 EMERGENCY MEDICAL SERVICES	808,436.16	1,577,954.00	845,246.57	845,246.57	732,707.43	54
	3700 CORONER	19,834.60	40,620.00	15,089.17	15,089.17	25,530.83	37
	3920 EMERGENCY MANAGEMENT ASSOCIATI	148,604.06	83,673.00	67,937.71	67,937.71	15,735.29	81

Board of Commissioners of Candler County
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
	4200 ROADS & BRIDGES	804,156.10	1,398,159.00	743,525.35	743,525.35	654,633.65	53
	4530 SOLID WASTE DISPOSAL	278,488.90	527,652.00	126,179.29	126,179.29	401,472.71	24
	5550 FAMILY CONNECTIONS:	74,532.85	125,750.00	91,234.00	91,234.00	34,516.00	73
	7130 AGRICULTURAL RESOURCES	34,563.10	112,508.00	54,810.57	54,810.57	57,697.43	49
	7410 ZONING:	0.00	0.00	4,521.44	4,521.44	4,521.44-	0
	7450 CODE ENFORCEMENT	6,024.60	300.00	21,586.08	21,586.08	21,286.08-	***
	7460 RECREATION DEPARTMENT	155,065.55	275,430.00	148,250.02	148,250.02	127,179.98	54
	8000 DEBT SERVICES:	12,500.00	0.00	6,250.00-	6,250.00-	6,250.00	0
	9000 OTHER DEPARTMENTS	425,011.98	1,339,512.00	19,178.64	19,178.64	1,320,333.36	1
	GENERAL FUND Expenditure Totals	6,257,672.15	11,678,858.92	6,080,042.17	6,080,042.17	5,598,816.75	52

100 GENERAL FUND

	Prior	Current	YTD
Revenues:	7,976,407.84	8,588,256.46	8,588,256.46
Expenditures:	6,257,672.15	6,080,042.17	6,080,042.17
Net Income:	1,718,735.69	2,508,214.29	2,508,214.29

Grand Totals

	Prior	Current	YTD
Revenues:	7,976,407.84	8,588,256.46	8,588,256.46
Expenditures:	6,257,672.15	6,080,042.17	6,080,042.17
Net Income:	1,718,735.69	2,508,214.29	2,508,214.29

Board of Commissioners of Candler County
Statement of Revenue and Expenditures - Standard

Year To Date As Of: 01/31/26
Current Period: 07/01/25 to 01/31/26
Prior Year: 07/01/24 to 01/31/25

Include Non-Anticipated: Yes
Include Non-Budget: No

Revenue Account Range: 215-00-0000 to 215-99-9999
Expend Account Range: 215-0000-00-0000 to 215-9999-99-9999
Print Zero YTD Activity: No

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
215-34-2500	E-911 FEES REV	114,889.86	190,000.00	119,414.49	119,414.49	70,585.51-	63
215-36-1001	INTEREST INCOME	5,055.79	6,000.00	4,945.23	4,945.23	1,054.77-	82
215-39-1800	FUND BALANCE USE	0.00	225,500.00	0.00	0.00	225,500.00-	0
	E-911 FUND Revenue Totals	119,945.65	421,500.00	124,359.72	124,359.72	297,140.28-	29
Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
215-3380-54-1200	CAPITAL OUTLAYS	0.00	260,500.00	250,698.85	250,698.85	9,801.15	96
	3380 Total	0.00	260,500.00	250,698.85	250,698.85	9,801.15	96
215-3800-00-0000	E-911	0.00	0.00	0.00	0.00	0.00	0
215-3800-52-3201	TELEPHONE RECOVERY FEES	8,113.36	0.00	7,102.96	7,102.96	7,102.96-	0
215-3800-57-1032	E-911 EXPENSES INTERFUND	71,871.16	161,000.00	74,162.26	74,162.26	86,837.74	46
	3800 E-911	79,984.52	161,000.00	81,265.22	81,265.22	79,734.78	50
	E-911 FUND Expenditure Totals	79,984.52	421,500.00	331,964.07	331,964.07	89,535.93	79
215 E-911 FUND		Prior	Current	YTD			
	Revenues:	119,945.65	124,359.72	124,359.72			
	Expenditures:	79,984.52	331,964.07	331,964.07			
	Net Income:	39,961.13	207,604.35-	207,604.35-			

Board of Commissioners of Candler County
Statement of Revenue and Expenditures

Grand Totals	Prior	Current	YTD
Revenues:	119,945.65	124,359.72	124,359.72
Expenditures:	79,984.52	331,964.07	331,964.07
Net Income:	39,961.13	207,604.35-	207,604.35-

Board of Commissioners of Candler County
Statement of Revenue and Expenditures - Standard

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Revenue Account Range: 250-00-0000 to 250-99-9999
Expend Account Range: 250-0000-00-0000 to 250-9999-99-9999
Print Zero YTD Activity: No

Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 01/31/26
Current Period: 07/01/25 to 01/31/26
Prior Year: 07/01/24 to 01/31/25

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
250-33-4252	DOT GRANT - LMIG (USE FOR FUTURE YEAR)	500,918.84	505,000.00	826,606.86	826,606.86	321,606.86	164
250-36-1001	LMIG INTEREST INCOME	9,366.57	10,000.00	20,805.63	20,805.63	10,805.63	208
250-39-1800	FUND BALANCE USE (PRIOR YEAR GRANT)	0.00	600,462.00	0.00	0.00	600,462.00-	0
	LMIG FUND Revenue Totals	510,285.41	1,115,462.00	847,412.49	847,412.49	268,049.51-	75
Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
250-4200-00-0000	LMIG CONTROL ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
250-4200-54-1402	INFRASTRUCTURE 2023 LMIG	69,883.62	0.00	0.00	0.00	0.00	0
250-4200-54-1403	INFRASTRUCTURE 2024 LMIG	491,024.12	0.00	0.00	0.00	0.00	0
250-4200-54-1404	INFRASTRUCTURE 2019 LMIG	0.00	500,918.84	0.00	0.00	500,918.84	0
250-4200-54-1405	INFRASTRUCTURE 2019 LMIG SAP	0.00	614,543.47	0.00	0.00	614,543.47	0
	4200 ROADS & BRIDGES	560,907.74	1,115,462.31	0.00	0.00	1,115,462.31	0
	LMIG FUND Expenditure Totals	560,907.74	1,115,462.31	0.00	0.00	1,115,462.31	0
250 LMIG FUND		Prior	Current	YTD			
	Revenues:	510,285.41	847,412.49	847,412.49			
	Expenditures:	560,907.74	0.00	0.00			
	Net Income:	50,622.33-	847,412.49	847,412.49			
Grand Totals		Prior	Current	YTD			

Board of Commissioners of Candler County
Statement of Revenue and Expenditures

Revenues:	510,285.41	847,412.49	847,412.49
Expenditures:	560,907.74	0.00	0.00
Net Income:	50,622.33 -	847,412.49	847,412.49

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Board of Commissioners of Candler County
Statement of Revenue and Expenditures - Standard

Revenue Account Range: 270-00-0000 to 270-99-9999
Expend Account Range: 270-0000-00-0000 to 270-9999-99-9999
Print Zero YTD Activity: No

Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 01/31/26
Current Period: 07/01/25 to 01/31/26
Prior Year: 07/01/24 to 01/31/25

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
270-31-1350	RAILROAD EQUIPMENT	3,081.03	3,000.00	3,036.53	3,036.53	36.53	101
270-31-1750	FRANCHISE TAX-TELEVI	27,010.49	32,000.00	17,520.84	17,520.84	14,479.16-	55
270-31-4200	ALCOHOL BEVERAGE EXC	31,438.25	48,000.00	28,643.50	28,643.50	19,356.50-	60
270-31-4201	ALCOHOL MIXED DRINK BEVERAGE EXC	308.02	500.00	292.60	292.60	207.40-	59
270-31-6200	INSURANCE PREMIUM TAX	592,010.53	625,000.00	664,060.12	664,060.12	39,060.12	106
270-32-1100	ALCOHOLIC BEVERAGE LICENSE	10,211.65	11,000.00	10,503.25	10,503.25	496.75-	95
270-32-1200	GENERAL BUSINESS LICENSE	10,250.00	11,000.00	6,100.00	6,100.00	4,900.00-	55
270-32-2200	BUILDING & DEVELOPMENT FEES & PERMIT?	3,000.00	10,000.00	8,500.00	8,500.00	1,500.00-	85
270-32-2210	ZONING & LAND USE FEES & PERMITS	1,200.00	2,000.00	600.00	600.00	1,400.00-	30
270-32-2230	SIGN PERMITS	0.00	100.00	1,890.00	1,890.00	1,790.00	***
270-32-2231	CELL TOWER FEES	1,500.00	6,000.00	3,750.00	3,750.00	2,250.00-	62
270-32-2232	METAL RECYCLE PERMIT	200.00	0.00	300.00	300.00	300.00	0
270-32-2240	MOBILE HOME PERMIT FEES	5,350.00	10,000.00	2,750.00	2,750.00	7,250.00-	28
270-32-2250	ELECTRICAL PERMIT FEES	2,870.00	5,000.00	2,765.00	2,765.00	2,235.00-	55
270-34-4110	REFUSE COLLECTION CHARGE	390,413.11	550,000.00	535,390.19	535,390.19	14,609.81-	97
270-34-4111	REFUSE DISPOSAL CHARGE	0.00	187,000.00	0.00	0.00	187,000.00-	0
270-36-1001	INTEREST INCOME	6,203.21	10,000.00	7,259.83	7,259.83	2,740.17-	73
270-36-1002	INTEREST INCOME SSD-SYNOVUS ACCT	22,768.13	30,000.00	9,138.73	9,138.73	20,861.27-	30
270-36-1006	INTEREST-GA FUND 1_SSD_ACT	0.00	0.00	1,723.90	1,723.90	1,723.90	0
270-38-9005	MISCELLANEOUS	0.00	0.00	27.48	27.48	27.48	0
	SPECIAL SERVICE DISTRICT FUND Revenue	1,107,814.42	1,540,600.00	1,304,251.97	1,304,251.97	236,348.03-	84
Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd

Board of Commissioners of Candler County
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
270-1510-00-0000	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0
270-1510-52-3604	BANK FEES	0.00	100.00	113.28	113.28	13.28-	113
270-1510-52-3901	ALCOHOL LICENSE-GCIC FEES	0.00	500.00	0.00	0.00	500.00	0
270-1510-57-1001	METAL RECYCLER - SHERIFF ASSOC FEE	0.00	0.00	100.00	100.00	100.00-	0
	1510 ADMINISTRATION	0.00	600.00	213.28	213.28	386.72	36
270-4520-00-0000	COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0
270-4520-52-2110	GARBAGE COLLECTION	243,109.87	450,000.00	263,119.00	263,119.00	186,881.00	58
270-4520-52-2111	WASTE DISPOSAL COSTS	0.00	187,000.00	62,868.60	62,868.60	124,131.40	34
	4520 COLLECTIONS	243,109.87	637,000.00	325,987.60	325,987.60	311,012.40	51
270-7410-00-0000	ZONING	0.00	0.00	0.00	0.00	0.00	0
270-7410-51-1100	REGULAR EMPLOYEES	0.00	25,000.00	0.00	0.00	25,000.00	0
270-7410-51-1200	TEMPORARY EMPLOYEES	0.00	9,000.00	0.00	0.00	9,000.00	0
270-7410-52-1201	ATTORNEY FEES	1,929.00	3,000.00	242.01	242.01	2,757.99	8
270-7410-52-3300	ADVERTISING	2,652.50	5,000.00	810.00	810.00	4,190.00	16
270-7410-52-3700	EDUCATION & TRAINING	0.00	1,000.00	0.00	0.00	1,000.00	0
270-7410-53-1700	SUPPLIES	0.00	1,000.00	0.00	0.00	1,000.00	0
	7410 ZONING	4,581.50	44,000.00	1,052.01	1,052.01	42,947.99	2
270-7450-00-0000	CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0
270-7450-51-1100	CODE ENFORCEMENT - REGULAR EMPLOYE	0.00	45,000.00	0.00	0.00	45,000.00	0
270-7450-51-2100	CODE ENFORCEMENT-GROUP INSURANCE	0.00	1,500.00	0.00	0.00	1,500.00	0
270-7450-51-2200	CODE ENFORCEMENT-SOCIAL SECURITY-FIC	0.00	3,443.00	0.00	0.00	3,443.00	0
270-7450-51-2700	CODE ENFORCEMENT-WORKERS COMPENS.	0.00	800.00	0.00	0.00	800.00	0
270-7450-52-1201	ATTORNEY FEES	0.00	0.00	384.00	384.00	384.00-	0
270-7450-52-2208	CODE ENFORCEMENT - AXON BODY CAM	0.00	1,559.00	0.00	0.00	1,559.00	0

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Board of Commissioners of Candler County
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
270-7450-52-3203	CODE ENFORCEMENT-CELL PHONE	0.00	1,200.00	0.00	0.00	1,200.00	0
270-7450-52-3500	CODE ENFORCEMENT-TRAVEL	0.00	1,000.00	0.00	0.00	1,000.00	0
270-7450-52-3700	CODE ENFORCEMENT-EDUCATION & TRAINING	0.00	1,000.00	695.00	695.00	305.00	70
270-7450-53-1101	CODE ENFORCEMENT - OFFICE SUPPLIES	0.00	0.00	70.00	70.00	70.00-	0
270-7450-53-1270	CODE ENFORCEMENT-GAS & DIESEL	0.00	1,000.00	0.00	0.00	1,000.00	0
270-7450-53-1701	CODE ENFORCEMENT-UNIFORMS	0.00	750.00	1,538.53	1,538.53	788.53-	205
270-7450-54-2200	CODE ENFORCEMENT-VEHICLES	0.00	0.00	21.00	21.00	21.00-	0
270-7450-55-2400	CODE ENFORCEMENT - HEALTH INS ALLOCA	0.00	13,100.00	0.00	0.00	13,100.00	0
	7450 CODE ENFORCEMENT	0.00	70,352.00	2,708.53	2,708.53	67,643.47	4
270-9000-00-0000	OTHER DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0
270-9000-57-1010	INDUSTRIAL AUTHORITY	78,330.56	140,995.00	82,247.06	82,247.06	58,747.94	58
270-9000-57-1011	AIRPORT AUTHORITY	13,289.29	23,921.00	13,953.94	13,953.94	9,967.06	58
270-9000-57-1012	AIRPORT AUTHORITY-SPECIAL APPROPRIATI	0.00	13,921.00	0.00	0.00	13,921.00	0
270-9000-57-1030	FIRE PROTECTION METTER	233,129.75	532,140.00	310,415.00	310,415.00	221,725.00	58
270-9000-57-1032	ANIMAL CONTROL - METTER	49,120.19	88,416.00	51,576.00	51,576.00	36,840.00	58
270-9000-57-1060	LIBRARY	34,238.75	61,395.00	35,813.75	35,813.75	25,581.25	58
	9000 OTHER DEPARTMENTS	408,108.54	860,788.00	494,005.75	494,005.75	366,782.25	57
	SPECIAL SERVICE DISTRICT Expenditure Tot	655,799.91	1,612,740.00	823,967.17	823,967.17	788,772.83	51

270 SPECIAL SERVICE DISTRICT FUND

	Prior	Current	YTD
Revenues:	1,107,814.42	1,304,251.97	1,304,251.97
Expenditures:	655,799.91	823,967.17	823,967.17
Net Income:	452,014.51	480,284.80	480,284.80

Board of Commissioners of Candler County
Statement of Revenue and Expenditures

Grand Totals	Prior	Current	YTD
Revenues:	1,107,814.42	1,304,251.97	1,304,251.97
Expenditures:	655,799.91	823,967.17	823,967.17
Net Income:	452,014.51	480,284.80	480,284.80

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Board of Commissioners of Candler County
Statement of Revenue and Expenditures - Standard

02/11/2026
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Revenue Account Range: 321-00-0000 to 321-99-9999
Expend Account Range: 321-0000-00-0000 to 321-9999-99-9999
Print Zero YTD Activity: No

Year To Date As Of: 01/31/26
Current Period: 07/01/25 to 01/31/26
Prior Year: 07/01/24 to 01/31/25

Include Non-Anticipated: Yes
Include Non-Budget: No

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
321-36-1005	INTEREST INC 2018 SP	14,528.66	0.00	8,853.29	8,853.29	8,853.29	0
	2018 SPLOST FUND Revenue Totals	14,528.66	0.00	8,853.29	8,853.29	8,853.29	0
Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
321-0000-00-0000	2018 SPLOST_New	0.00	0.00	0.00	0.00	0.00	0
321-1535-54-2400	IT/DATA CENTER CAPITAL OUTLAYS	3,476.50	0.00	0.00	0.00	0.00	0
	1535 Total	3,476.50	0.00	0.00	0.00	0.00	0
321-1545-54-3001	TAX COMM - RE SOFTWARE - WINGAP CONV	25,000.00	0.00	0.00	0.00	0.00	0
	1545 TAX COMMISSIONER	25,000.00	0.00	0.00	0.00	0.00	0
321-2180-54-1200	CLERK OF COURT - FINAL KOFI FILE PROJECT	0.00	0.00	26,699.10	26,699.10	26,699.10-	0
	2180 CLERK OF COURT	0.00	0.00	26,699.10	26,699.10	26,699.10-	0
321-2450-54-2501	PROBATE COURT - SHELVING	4,445.00	0.00	0.00	0.00	0.00	0
	2450 PROBATE COURT	4,445.00	0.00	0.00	0.00	0.00	0
321-3300-54-2200	SHERIFF - VEHICLES - NEW	0.00	6,748.93	7,645.94	7,645.94	897.01-	113
321-3300-54-2201	SHERIFF VEHICLES - CAPITAL PURCHASE	72,328.99	0.00	0.00	0.00	0.00	0
321-3300-54-2400	SHERIFF - PUBLIC SAFETY RADIOS	17,967.23	0.00	0.00	0.00	0.00	0
	3300 SHERIFF	90,296.22	6,748.93	7,645.94	7,645.94	897.01-	113
321-3326-54-2501	DETENTION CENTER - EQUIPMENT	0.00	0.00	46,778.45	46,778.45	46,778.45-	0

Board of Commissioners of Candler County
Statement of Revenue and Expenditures

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
	3326 DETENTION CENTER	0.00	0.00	46,778.45	46,778.45	46,778.45-	0
321-3380-54-1201	DISPATCH - RADIO TOWER (AVTEC)	0.00	89,313.10	89,313.10	89,313.10	0.00	100
321-3380-54-2401	DISPATCH - CONSOLE RELATED EQUIPMENT	0.00	0.00	16,590.10	16,590.10	16,590.10-	0
	3380 Total	0.00	89,313.10	105,903.20	105,903.20	16,590.10-	119
321-4200-54-2101	PUBLIC WORKS - HEAVY EQUIPMENT	44,476.22	0.00	0.00	0.00	0.00	0
321-4200-54-2200	PUBLIC WORKS - 2020 MOTORGRADERS	108,065.10	0.00	0.00	0.00	0.00	0
	4200 ROADS & BRIDGES	152,541.32	0.00	0.00	0.00	0.00	0
321-4530-54-2201	SOLID WASTE - CAT D5 BULLDOZER	66,183.32	0.00	0.00	0.00	0.00	0
	4530 SOLID WASTE DISPOSAL	66,183.32	0.00	0.00	0.00	0.00	0
321-7460-54-1209	RECREATION DEPT - MISC CAPITAL OUTLAY	0.00	0.00	472.97	472.97	472.97-	0
	7460 RECREATION DEPARTMENT	0.00	0.00	472.97	472.97	472.97-	0
	2018 SPLOST FUND Expenditure Totals	341,942.36	96,062.03	187,499.66	187,499.66	91,437.63-	195
321 2018 SPLOST FUND							
	Revenues:		14,528.66	8,853.29	8,853.29		
	Expenditures:		341,942.36	187,499.66	187,499.66		
	Net Income:		327,413.70-	178,646.37-	178,646.37-		

Grand Totals	Prior	Current	YTD
Revenues:	14,528.66	8,853.29	8,853.29

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Board of Commissioners of Candler County
Statement of Revenue and Expenditures

Expenditures:	341,942.36	187,499.66	187,499.66
Net Income:	327,413.70-	178,646.37-	178,646.37-

Board of Commissioners of Candler County
Statement of Revenue and Expenditures - Standard

Revenue Account Range: 322-00-0000 to 322-99-9999
Expend Account Range: 322-0000-00-0000 to 322-9999-99-9999
Print Zero YTD Activity: No

Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 01/31/26
Current Period: 07/01/25 to 01/31/26
Prior Year: 07/01/24 to 01/31/25

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
322-31-3208	2024 SPLOST (COUNTY 61%)	620,839.67	1,062,864.00	688,977.74	688,977.74	373,886.26-	65
322-31-3209	2024 SPLOST Level II Project (20%)	254,442.49	435,600.00	282,367.90	282,367.90	153,232.10-	65
322-31-3210	2024 SPLOST (Metter 37%)	376,574.87	644,688.00	417,904.51	417,904.51	226,783.49-	65
322-31-3211	2024 SPLOST (Pulaski 2%)	20,355.41	34,848.00	22,589.44	22,589.44	12,258.56-	65
322-36-1005	INTEREST INCOME 2024 SPLOST	4,386.09	8,000.00	15,214.82	15,214.82	7,214.82	190
322-36-1006	INTEREST INC 2024 SPLOST Level II 20%	687.95	1,000.00	1,449.71	1,449.71	449.71	145
322-39-1800	FUND BALANCE USE	0.00	215,709.52	0.00	0.00	215,709.52-	0
	2024 SPLOST FUND Revenue Totals	1,277,286.48	2,402,709.52	1,428,504.12	1,428,504.12	974,205.40-	59

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
322-0000-00-0000	2024 SPLOST	0.00	0.00	0.00	0.00	0.00	0
322-1510-54-1201	ADMIN - CAPITAL IMPROVEMENTS	0.00	30,000.00	51,532.74	51,532.74	21,532.74-	172
	1510 ADMINISTRATION	0.00	30,000.00	51,532.74	51,532.74	21,532.74-	172
322-1535-54-3001	IT/DATA CENTER - CAPITAL EXP	0.00	10,000.00	0.00	0.00	10,000.00	0
322-1535-54-3002	IT/DATA CENTER - FIREWALL CAP EXP	0.00	15,000.00	0.00	0.00	15,000.00	0
322-1535-54-3003	IT/DATA CENTER - WINDOWS 11 UPGRADES	0.00	33,000.00	31,846.16	31,846.16	1,153.84	96
	1535 Total	0.00	58,000.00	31,846.16	31,846.16	26,153.84	55
322-1545-54-2302	TAX COMMISSIONER - FF&E	0.00	450.00	0.00	0.00	450.00	0
	1545 TAX COMMISSIONER	0.00	450.00	0.00	0.00	450.00	0
322-1550-54-2401	ASSESSOR - COMPUTERS	0.00	3,500.00	0.00	0.00	3,500.00	0

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Board of Commissioners of Candler County
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
	1550 TAX ASSESSOR	0.00	3,500.00	0.00	0.00	3,500.00	0
322-2180-54-2301	CLERK - SHELVING	0.00	3,500.00	0.00	0.00	3,500.00	0
322-2180-54-2302	CLERK - FF&E	0.00	1,000.00	0.00	0.00	1,000.00	0
	2180 CLERK OF COURT	0.00	4,500.00	0.00	0.00	4,500.00	0
322-3300-54-2200	SHERIFF - VEHICLES (NEW)	0.00	85,000.00	0.00	0.00	85,000.00	0
322-3300-54-2400	SHERIFF - PUBLIC SAFETY RADIOS	0.00	25,000.00	18,826.84	18,826.84	6,173.16	75
322-3300-54-2501	SHERIFF - CAPITAL EQUIPMENT	0.00	36,384.87	9,648.10	9,648.10	26,736.77	27
	3300 SHERIFF	0.00	146,384.87	28,474.94	28,474.94	117,909.93	19
322-3600-54-2200	EMS - VEHICLE PURCHASE	0.00	115,000.00	51,101.84	51,101.84	63,898.16	44
322-3600-54-2501	EMS - FLY CAR LUCAS MACHINE	0.00	20,000.00	18,738.76	18,738.76	1,261.24	94
322-3600-54-2505	EMS - OTHER EQUIPMENT	0.00	2,000.00	1,695.00	1,695.00	305.00	85
	3600 EMERGENCY MEDICAL SERVICES	0.00	137,000.00	71,535.60	71,535.60	65,464.40	52
322-3920-54-2401	EMA - RADIO PURCHASE	0.00	18,000.00	16,682.34	16,682.34	1,317.66	93
	3920 EMERGENCY MANAGEMENT ASSOCIAT	0.00	18,000.00	16,682.34	16,682.34	1,317.66	93
322-4200-54-2100	ROADS - HEAVY EQUIP - '20 MOTOR GRADER	0.00	108,065.10	108,065.10	108,065.10	0.00	100
322-4200-54-2101	ROADS - HEAVY EQUIP - CAT 320 EXCAVATOF	0.00	44,476.22	44,476.22	44,476.22	0.00	100
322-4200-54-2102	ROADS - INTL HX620 DUMP - CAP LEASE PMT	0.00	28,680.00	3,585.00	3,585.00	25,095.00	12
	4200 ROADS & BRIDGES	0.00	181,221.32	156,126.32	156,126.32	25,095.00	86
322-4530-54-2100	SOLID WASTE - HEAVY EQUIP - CAT D3N DOZ	0.00	35,465.25	0.00	0.00	35,465.25	0
322-4530-54-2101	SOLID WASTE - HEAVY EQUIP - CAT D5 DOZE	0.00	66,183.32	66,183.32	66,183.32	0.00	100
	4530 SOLID WASTE DISPOSAL	0.00	101,648.57	66,183.32	66,183.32	35,465.25	65

Board of Commissioners of Candler County
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
322-4963-57-1094	2024 SPLOST METTER 37%	316,831.43	644,688.00	353,343.22	353,343.22	291,344.78	55
4963 Total		316,831.43	644,688.00	353,343.22	353,343.22	291,344.78	55
322-4964-57-1094	2024 SPLOST PULASKI 2%	17,126.03	34,848.00	19,099.64	19,099.64	15,748.36	55
4964 Total		17,126.03	34,848.00	19,099.64	19,099.64	15,748.36	55
322-4968-57-1094	2024 SPLOST (Level II Project 20%)	0.00	435,600.00	0.00	0.00	435,600.00	0
4968 Total		0.00	435,600.00	0.00	0.00	435,600.00	0
322-7450-54-2200	CODE ENFORCEMENT - VEHICLES (NEW)	0.00	70,000.00	52,342.20	52,342.20	17,657.80	75
322-7450-54-2501	CODE ENFORCEMENT - CAPITAL EQUIPMENT	0.00	20,000.00	15,340.16	15,340.16	4,659.84	77
	7450 CODE ENFORCEMENT	0.00	90,000.00	67,682.36	67,682.36	22,317.64	75
322-7460-54-1201	REC DEPT - WIRELESS CAMERA	2,009.90	0.00	0.00	0.00	0.00	0
322-7460-54-2501	REC DEPT - CAPITAL PURCHASES	0.00	20,000.00	12,851.41	12,851.41	7,148.59	64
322-7460-54-2502	REC DEPT - TP60FHC-8028 ROTARY CUTTER	0.00	1,970.00	1,970.00	1,970.00	0.00	100
	7460 RECREATION DEPARTMENT	2,009.90	21,970.00	14,821.41	14,821.41	7,148.59	67
322-9000-61-1001	TRANSFER TO FUND-360_JAIL BOND PAYMENT	382,461.88	567,548.76	363,211.88	363,211.88	204,336.88	64
	9000 OTHER DEPARTMENTS	382,461.88	567,548.76	363,211.88	363,211.88	204,336.88	64
	2024 SPLOST FUND Expenditure Totals	718,429.24	2,475,359.52	1,240,539.93	1,240,539.93	1,234,819.59	50
	322 2024 SPLOST FUND			YTD			
	Revenues:	1,277,286.48	1,428,504.12	1,428,504.12			
	Expenditures:	718,429.24	1,240,539.93	1,240,539.93			

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Board of Commissioners of Candler County
Statement of Revenue and Expenditures

Net Income: 558,857.24 187,964.19 187,964.19

Grand Totals	Prior	Current	YTD
Revenues:	1,277,286.48	1,428,504.12	1,428,504.12
Expenditures:	718,429.24	1,240,539.93	1,240,539.93
Net Income:	558,857.24	187,964.19	187,964.19

Board of Commissioners of Candler County
Statement of Revenue and Expenditures - Standard

Year To Date As Of: 01/31/26
Current Period: 07/01/25 to 01/31/26
Prior Year: 07/01/24 to 01/31/25

Include Non-Anticipated: Yes
Include Non-Budget: No

Revenue Account Range: 335-00-0000 to 335-99-9999
Expend Account Range: 335-0000-00-0000 to 335-9999-99-9999
Print Zero YTD Activity: No

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
335-31-3204	TIA SPLOST	249,120.20	0.00	265,494.25	265,494.25	265,494.25	0
335-31-3601	TSPLOST2 (REG) - DISCRETIONARY FUNDS	0.00	420,000.00	0.00	0.00	420,000.00-	0
335-31-3602	TSPLOST2 (REG) - PROJECT REIMBURSEMEI	0.00	2,229,003.00	438,758.15	438,758.15	1,790,244.85-	20
335-33-1153	OP CAT FED INDIRECT/FEMA Reimbursements	0.00	0.00	85,844.25	85,844.25	85,844.25	0
335-33-4310	GEMA Mitigation Grant	10,541.29	0.00	0.00	0.00	0.00	0
335-33-4350	FEMA Mitigation Grant	79,059.65	0.00	0.00	0.00	0.00	0
335-36-1004	INTEREST INC TIA SPL	25,978.38	25,000.00	18,358.47	18,358.47	6,641.53-	73
	TIA SPLOST FUND Revenue Totals	364,699.52	2,674,003.00	808,455.12	808,455.12	1,865,547.88-	30

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
335-3920-54-1400	MISC TIA DISC - 24-DEBBY ROAD REPAIRS	101,386.02	0.00	0.00	0.00	0.00	0
335-3920-54-1401	MISC TIA DISC - 24-STORM3 ROAD REPAIRS	20,990.00	0.00	0.00	0.00	0.00	0
	3920 EMERGENCY MANAGEMENT ASSOCIAT	122,376.02	0.00	0.00	0.00	0.00	0
335-4200-53-1106	PIPES	33,699.30	0.00	0.00	0.00	0.00	0
	4200 ROADS & BRIDGES	33,699.30	0.00	0.00	0.00	0.00	0
335-4968-00-0000	2012 TIA SPLOST:	0.00	0.00	0.00	0.00	0.00	0
335-4968-52-1204	ENGINEERING	0.00	0.00	73,042.93	73,042.93	73,042.93-	0
335-4968-54-1400	MISC TIA DISCRETIONARY-ROADS	803.75	2,229,003.00	687,711.04	687,711.04	1,541,291.96	31
335-4968-54-1401	CANOCHEE PIPE REPAIR	0.00	0.00	5,550.00	5,550.00	5,550.00-	0
335-4968-54-1402	2019 LMIG 10% MATCH	0.00	50,092.00	0.00	0.00	50,092.00	0
335-4968-54-1409	2023 LMIG 10% MATCH	718,902.01	0.00	32,525.00	32,525.00	32,525.00-	0

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Board of Commissioners of Candler County
Statement of Revenue and Expenditures

02/11/2026
09:39 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
335-4968-54-1410	2024 LMIG 10% MATCH	100.00	0.00	0.00	0.00	0.00	0
335-4968-54-1411	CAL MAINE CULVERT (IDALIA-2023)	104,910.44	0.00	0.00	0.00	0.00	0
335-4968-54-1414	2025 LMIG 10% MATCH	0.00	0.00	600.00	600.00	600.00-	0
335-4968-54-1451	LAKE CHURCH ROAD	0.00	0.00	574,164.00	574,164.00	574,164.00-	0
335-4968-57-9000	CONTINGENCIES	0.00	394,908.00	0.00	0.00	394,908.00	0
	4968 2012 TIA SPLOST:	824,716.20	2,674,003.00	1,373,592.97	1,373,592.97	1,300,410.03	51
	TIA SPLOST FUND Expenditure Totals	980,791.52	2,674,003.00	1,373,592.97	1,373,592.97	1,300,410.03	51

335 TIA SPLOST FUND			
	Prior	Current	YTD
Revenues:	364,699.52	808,455.12	808,455.12
Expenditures:	980,791.52	1,373,592.97	1,373,592.97
Net Income:	616,092.00-	565,137.85-	565,137.85-

Grand Totals			
	Prior	Current	YTD
Revenues:	364,699.52	808,455.12	808,455.12
Expenditures:	980,791.52	1,373,592.97	1,373,592.97
Net Income:	616,092.00-	565,137.85-	565,137.85-

Board of Commissioners of Candler County
Statement of Revenue and Expenditures - Standard

Year To Date As Of: 01/31/26
Current Period: 07/01/25 to 01/31/26
Prior Year: 07/01/24 to 01/31/25

Include Non-Anticipated: Yes
Include Non-Budget: No

Revenue Account Range: 360-00-0000 to 360-99-9999
Expend Account Range: 360-0000-00-0000 to 360-9999-99-9999
Print Zero YTD Activity: No

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
360-36-1001	INTEREST INCOME_CC JAIL CONSTRUCTION	21,822.88	0.00	2,433.56	2,433.56	2,433.56	0
360-36-1003	INTEREST INCOME_JAIL_PROJECT CDS	239,828.54	0.00	0.00	0.00	0.00	0
360-36-1004	INTEREST-GA FUND 1 JAIL CONSTRUCTION A	0.00	100,000.00	146,239.61	146,239.61	46,239.61	146
360-39-1001	TRANSFER FROM SPLOST FOR BOND PAYME	382,461.88	567,548.76	363,211.88	363,211.88	204,336.88-	64
360-39-1002	TRANSFER FROM GENERAL FUND FOR CONI	0.00	1,000,000.00	0.00	0.00	1,000,000.00-	0
360-39-1800	FUND BALANCE USE - BOND PROCEEDS	0.00	7,439,220.90	0.00	0.00	7,439,220.90-	0
	JAIL CONSTRUCTION FUND Revenue Totals	644,113.30	9,106,769.66	511,885.05	511,885.05	8,594,884.61-	5

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
360-1565-00-0000	PUBLIC BUILDINGS	0.00	0.00	0.00	0.00	0.00	0
360-1565-52-1203	PROFESSIONAL OTHER	66,215.00	22,000.00	4,462.50	4,462.50	17,537.50	20
360-1565-52-3604	BANK FEES	790.00	1,000.00	790.00	790.00	210.00	79
360-1565-54-1300	CAPITAL CONSTRUCTION - JAIL PROJECT	700,257.60	7,866,220.90	1,481,966.60	1,481,966.60	6,384,254.30	19
360-1565-58-1100	BOND PRINCIPAL RETIREMENT	170,000.00	155,000.00	155,000.00	155,000.00	0.00	100
360-1565-58-2100	BOND INTEREST CHARGES	212,461.88	412,548.76	208,211.88	208,211.88	204,336.88	50
	1565 PUBLIC BUILDINGS	1,149,724.48	8,456,769.66	1,850,430.98	1,850,430.98	6,606,338.68	22
	JAIL CONSTRUCTION FUND Expenditure Totals	1,149,724.48	8,456,769.66	1,850,430.98	1,850,430.98	6,606,338.68	22

360 JAIL CONSTRUCTION FUND	Prior	Current	YTD
Revenues:	644,113.30	511,885.05	511,885.05
Expenditures:	1,149,724.48	1,850,430.98	1,850,430.98

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Board of Commissioners of Candler County
Statement of Revenue and Expenditures

Net Income: 505,611.18- 1,338,545.93- 1,338,545.93-

Grand Totals	Prior	Current	YTD
Revenues:	644,113.30	511,885.05	511,885.05
Expenditures:	1,149,724.48	1,850,430.98	1,850,430.98
Net Income:	505,611.18-	1,338,545.93-	1,338,545.93-

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Board of Commissioners of Candler County
Statement of Revenue and Expenditures - Standard

Year To Date As Of: 01/31/26
Current Period: 07/01/25 to 01/31/26
Prior Year: 07/01/24 to 01/31/25

Revenue Account Range: 601-00-0000 to 601-99-9999
Expend Account Range: 601-0000-00-0000 to 601-9999-99-9999
Print Zero YTD Activity: No

Include Non-Anticipated: Yes
Include Non-Budget: No

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
601-34-1750	ALLOCATED SELF INSURANCE COSTS FROM	831,288.64	1,141,822.00	589,334.40	589,334.40	552,487.60-	52
601-34-1751	PREMIUM CHARGES TO EMPLOYEES	8,205.97	20,000.00	17,022.57	17,022.57	2,977.43-	85
601-36-1001	PARETO CLAIMS ACT INTEREST INCOME	6,944.10	0.00	1,897.04	1,897.04	1,897.04	0
601-36-1002	PARETO RESERVE ACT INTEREST INCOME	17,768.66	0.00	22,882.81	22,882.81	22,882.81	0
601-36-9001	PARETO-CAPTIVE RETURN OF CAPITAL INVE	12,261.57	0.00	0.00	0.00	0.00	0
601-38-9001	STOP LOSS REIMBURSEMENT	66,542.45	0.00	212,131.53	212,131.53	212,131.53	0
601-38-9002	MISC-REIMBURSEMENT FROM PRIOR YEARS	0.00	0.00	40.00	40.00	40.00	0
	INTERNAL HEALTH INSURANCE FUND Reven	943,011.39	1,161,822.00	843,308.35	843,308.35	318,513.65-	72

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
601-1510-00-0000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0
601-1510-55-2100	ADMINISTRATIVE FEES	30,197.25	66,000.00	32,551.50	32,551.50	33,448.50	49
601-1510-55-2200	PAID CLAIMS	303,651.50	607,654.00	607,596.26	607,596.26	57.74	100
601-1510-55-2201	STOP LOSS PREMIUMS	281,853.90	488,168.00	287,994.94	287,994.94	200,173.06	59
	1510 ADMINISTRATION	615,702.65	1,161,822.00	928,142.70	928,142.70	233,679.30	80
	INTERNAL HEALTH INSURAN Expenditure To:	615,702.65	1,161,822.00	928,142.70	928,142.70	233,679.30	80

601 INTERNAL HEALTH INSURANCE FUND			
	Prior	Current	YTD
Revenues:	943,011.39	843,308.35	843,308.35
Expenditures:	615,702.65	928,142.70	928,142.70
Net Income:	327,308.74	84,834.35-	84,834.35-

Board of Commissioners of Candler County
Statement of Revenue and Expenditures

Grand Totals	Prior	Current	YTD
Revenues:	943,011.39	843,308.35	843,308.35
Expenditures:	615,702.65	928,142.70	928,142.70
Net Income:	327,308.74	84,834.35-	84,834.35-

ANNUAL INCREASE
0%

POPULATION (2020 CENSUS)

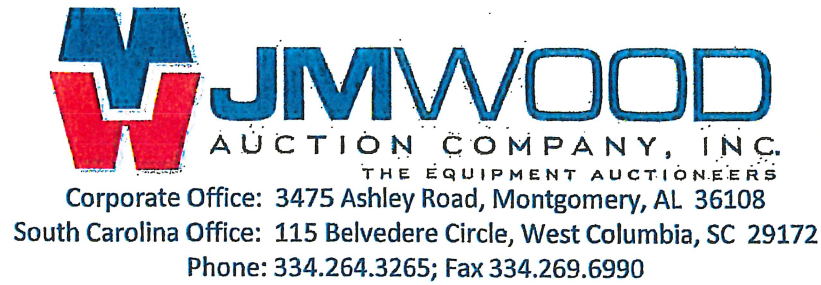
10,981 | 4,004 | 211

COLLECTION
MONTH

COLLECTION MONTH	MONTHLY TOTAL 100%	LEVEL ONE PROJECT	LEVEL ONE % OF TOTAL	NET REMAINING	COUNTY 61%	METTER 37%	PULASKI 2%	100%
FY2024								
1	MAY	\$ 179,405.24	20.00%	\$ 143,574.19	\$ 87,549.76	\$ 53,103.95	\$ 2,870.48	
	Prorata	\$ 409.68	20.00%	\$ 327.74	\$ 199.92	\$ 121.27	\$ 6.55	
2	JUNE	\$ 186,100.39	20.00%	\$ 148,880.31	\$ 90,816.99	\$ 55,085.72	\$ 2,977.61	
	TOTAL	\$ 365,915.31		\$ 292,732.25	\$ 178,566.67	\$ 108,310.93	\$ 5,854.64	\$ 365,915.31
FY2025								
3	JUL	\$ 166,627.54	20.00%	\$ 133,302.03	\$ 81,314.24	\$ 49,321.75	\$ 2,666.04	
4	AUG	\$ 185,062.92	20.00%	\$ 148,050.34	\$ 90,310.70	\$ 54,778.62	\$ 2,961.01	
5	SEP	\$ 173,174.88	20.00%	\$ 138,599.90	\$ 84,509.34	\$ 51,259.76	\$ 2,770.80	
6	OCT	\$ 162,782.81	20.00%	\$ 130,226.25	\$ 79,438.01	\$ 48,183.71	\$ 2,604.52	
7	NOV	\$ 205,234.14	20.00%	\$ 164,187.31	\$ 100,154.26	\$ 60,749.31	\$ 3,283.75	
	Prorata	\$ 507.57	20.00%	\$ 406.06	\$ 247.70	\$ 150.24	\$ 8.12	
8	DEC	\$ 176,986.63	20.00%	\$ 141,589.30	\$ 86,369.47	\$ 52,388.04	\$ 2,831.79	
9	JAN	\$ 201,835.95	20.00%	\$ 161,468.76	\$ 98,495.94	\$ 59,743.44	\$ 3,229.38	
10	FEB	\$ 183,304.20	20.00%	\$ 146,643.36	\$ 89,452.45	\$ 54,258.04	\$ 2,932.87	
11	MAR	\$ 188,410.80	20.00%	\$ 150,728.64	\$ 91,944.47	\$ 55,769.60	\$ 3,014.57	
12	APR	\$ 198,775.90	20.00%	\$ 159,020.72	\$ 97,002.64	\$ 58,837.67	\$ 3,180.41	
13	MAY	\$ 198,066.33	20.00%	\$ 158,453.06	\$ 96,656.37	\$ 58,627.63	\$ 3,169.06	
	Prorata	\$ 194.87	20.00%	\$ 155.90	\$ 95.10	\$ 57.68	\$ 3.12	
14	JUN	\$ 203,963.24	20.00%	\$ 163,170.59	\$ 99,534.06	\$ 60,373.12	\$ 3,263.41	
	TOTAL	\$ 2,244,927.78		\$ 1,795,942.22	\$ 1,095,524.76	\$ 664,488.62	\$ 35,918.84	\$ 2,244,927.78
	TOTAL TO DATE	\$ 2,610,843.09		\$ 2,088,674.47	\$ 1,274,091.43	\$ 772,809.55	\$ 41,773.49	\$ 2,610,843.09
FY2026								
15	JUL	\$ 209,399.06	20.00%	\$ 167,519.25	\$ 102,186.74	\$ 61,982.12	\$ 3,350.38	
16	AUG	\$ 198,886.96	20.00%	\$ -159,109.57	\$ 97,056.84	\$ 58,870.54	\$ 3,182.19	
17	SEP	\$ 198,073.57	20.00%	\$ 158,458.86	\$ 96,659.90	\$ 58,629.78	\$ 3,169.18	
18	OCT	\$ 196,957.95	20.00%	\$ 157,566.36	\$ 96,115.48	\$ 58,299.55	\$ 3,151.33	
19	NOV	\$ 193,911.70	20.00%	\$ 155,129.36	\$ 94,628.91	\$ 57,397.86	\$ 3,102.59	
	Prorata	\$ 1,069.47	20.00%	\$ 855.58	\$ 524.91	\$ 316.56	\$ 17.11	
20	DEC	\$ 195,428.41	20.00%	\$ 156,342.73	\$ 95,369.06	\$ 57,846.81	\$ 3,126.86	
21	JAN	\$ 218,112.47	20.00%	\$ 174,489.98	\$ 106,438.89	\$ 64,561.29	\$ 3,489.80	
22	FEB	\$ -	20.00%	\$ -	\$ -	\$ -	\$ -	
23	MAR	\$ -	20.00%	\$ -	\$ -	\$ -	\$ -	
24	APR	\$ -	20.00%	\$ -	\$ -	\$ -	\$ -	
25	MAY	\$ -	20.00%	\$ -	\$ -	\$ -	\$ -	
26	JUN	\$ -	20.00%	\$ -	\$ -	\$ -	\$ -	
	TOTAL	\$ 1,411,839.59		\$ 1,129,471.67	\$ 688,977.73	\$ 417,904.52	\$ 22,589.44	\$ 1,411,839.61
	TOTAL TO DATE	\$ 4,022,682.68		\$ 3,218,146.14	\$ 1,963,069.16	\$ 1,190,714.07	\$ 64,362.93	\$ 4,022,682.70

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Exhibit B



February 2, 2026

Mr. Jonathan H. Williamson
Candler County Board of Commissioners
1075 East Hiawatha Street
Suite A
Metter, Georgia 30439
(912)-685-2835

Re: Proposed Auction

Dear Mr. Williamson:

We want to thank you for allowing J.M. Wood Auction Company, Inc. the opportunity of submitting a proposal on the auction of your surplus equipment. Since 1973, J.M. Wood Auction Co. Inc. has conducted thousands of public auctions and sold billions of dollars of heavy machinery and trucks to buyers across the world. We believe our marketing methods along with our extensive global reach are necessary for you to achieve the true market value of your assets.

- ❖ **Auction Location and Date:** The proposed auction will be March 17-21, 2026 at our permanent auction facility in Montgomery, Alabama.
- ❖ **Traditional Auction Marketing:** J.M. Wood Auction will promote and feature your equipment in our full color auction magazine. A personalized mailing list will be selected from our database of over 100,000 domestic and international buyers. We will select potential buyers to market to by targeting recent buying patterns, trending industries, and regional activity. Your auction will be promoted in numerous industry specific trade magazines reaching a broad range of potential buyers.
- ❖ **Online Auction Marketing:** Our team will go to work immediately posting your inventory with multiple photos and inspections on JMWood.com. Our website is an essential tool in reaching thousands of buyers who visit our site daily. Your inventory will also be posted on numerous worldwide industry related sites in front of millions of buyers searching for equipment for their operations in countries across the globe. Your equipment will also be featured in J.M. Wood Auction's award winning social media marketing campaign consisting of outlets such as Face book, Twitter, YouTube and more. Both Facebook and Constant Contact have recognized J.M. Wood Auction as one of their annual top performing marketing companies.
- ❖ **Auction Delivery, Pre-Auction Services and Set Up:** We encourage you to schedule delivery of your equipment to the auction facility as soon as possible. This allows adequate time for pre-auction services such as detailed inspection reports, photography, video, clean-up, and repairs. J.M. Wood Auction will provide the seller with a detailed report on any repairs and

clean-up deemed necessary to make the equipment bring the maximum dollar. No repairs will be made without prior consent from seller. J.M Wood Auction will coordinate an on-site detailed clean-up service on the equipment listed on the sellers (Exhibit "A"). J.M. Wood Auction will have representatives aggressively marketing your equipment and answering questions from prospective buyers prior to the auction.

- ❖ **Auction Day:** With over 53 years in the auction business, it is in our blood. We live for auction day, and it is exciting! When you arrive at one of our world class drive through auction facilities you will find a team of professionals that know and love their job. A detailed auction catalog with lot numbers will be presented to all the pre-approved buyers on hand. The equipment will be paraded past the auction theatre full of attendees and broadcast live on the internet as well. We will furnish all personnel to conduct the auction, collect proceeds, and assist in load-out.
- ❖ **Online Auction Bidding:** JMWoodLive.com is our exclusive proprietary online bidding service. Since its inception, we have registered tens of thousands of pre-approved national and international buyers. Multiple photos of the exterior, interior and components of every item will be posted for online buyers. In addition, we provide detailed inspection services on any equipment the prospective buyer may need.
- ❖ **Buyer Services:** Prior to the auction, J.M. Wood Auction provides the buyer with detailed inspection services, financing options and logistical estimates. After the auction, we will coordinate logistics as well as dismantle and containerize equipment headed to the port.
- ❖ **Post Auction and Payment Terms:** J.M. Wood Auction will furnish a computerized statement of each item sold. We will issue Pike County a check for full settlement within 2 banking days once invoiced or signed contract by the Candler County. Candler County will release the equipment to J.M. Wood once the County receives payment.
- ❖ **Liens and Encumbrances:** Auctioneer acts as Sellers agent. Seller guarantees that he/she is the sole owner of items being sold and states that items are free of all mortgages liens and encumbrances. Seller agrees to disclose all specific liens, blanket liens, mortgages, taxes, encumbrances or claims of any sort and states he is not connected to claim by Bankrupt Court or IRS. In the event, such claim should exist Seller agrees to pay all legal expense incurred by Auctioneer to protect and defend clear title. Seller hereby authorizes J.M. Wood Auction Co., Inc (hereby known as Auctioneer) at the absolute discretion of Auctioneer to carry out title searches in respect of the equipment at the expense of Seller, but in no case, shall Auctioneer have a duty to conduct, nor be responsible for the results of any such title search.

Proposal Options:

- ❖ **(Purchase w/ Participation)**

J.M. Wood Auction gives Candler County a complete purchase price of **\$460,000.00** for the equipment listed on the Candler County Georgia Inventory (Exhibit "A"). If gross auction proceeds exceed **\$506,000.00**, J.M. Wood Auction Co, Inc. will split excess auction proceeds on the purchased equipment 90/10% with 90% to Candler County and 10% to J.M. Wood Auction Co, Inc. Excess Gross Auction proceed splits will not take place until all machines are sold in the Candler County Inventory Exhibit "A." All freight and clean-up will be responsibility of J.M. Wood Auction. Machines must have 50% tires, no broken glass and like cosmetic condition when inspected.

Exhibit "A"

760

2020 CAT 140 MOTOR GRADER S/N: EB200244 WITH: 7,517 HRS,

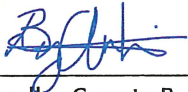
2020 CAT 140 MOTOR GRADER S/N: EB2002002 WITH: 6,253 HRS, SLOPER

2021 CAT 140 MOTOR GRADER S/N: EB200291 WITH 6,256 HRS

2020 CAT 140 MOTOR GRADER S/N: EB200224 WITH 5,498 HRS

We would like to thank you for allowing J.M. Wood Auction Company, Inc. to present this proposal to you and we look forward to conducting your auction.

“We Turn Equipment Into Cash”



Candler County Board of Commissioners
Bryan Aasheim, County Administrator

2-19-2026

Date

Trey Murphy, Regional Manager
J.M. Wood Auction Co., Inc.

Date

Bryant S. Wood, President
J.M. Wood Auction Co., Inc.
Georgia Auctioneer's License # AUN002702

Date

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Extended Protection Quote Confirmation

Quote Number : 1770062501285

Customer Quote

Quote Date : 02/02/2026

Quote Status : Draft-NOT ACCEPTED

Price Expiration Date : 04/03/2026

Customer Information :

CANDLER COUNTY BOC
1075 E. HIAWATHA ST., SUITE A
METTER
GEORGIA
30439
UNITED STATES

Dealer Information :

YANCEY BROS
330 LEE INDUSTRIAL BLVD
AUSTELL
GEORGIA
30168-7406
UNITED STATES
Aprile_Tyson@yanceybros.com

Product Information :

Model : 140
Serial# : EB200244
Type : Published
Emissions Control Indicator : NONE
Original Delivery Date : 11/24/2020
Product Status : Trade In/Other
Current Usage : 7,493 Hours

Coverage	P/L	Duration	Usage	Deductible	Amount
POWERTRAIN + HYDRAULICS	PARTS AND LABOR	12 Months	1000 Hours	0.00	4,620.00

Other:

Administration Fee

Late Fee

Tax

Total Customer Amount

Currency

4,620.00

USD

Additional Comments :

Notes:

1. This quote is a non-binding price indication.
2. All deductibles are displayed in USD.
3. Goods & Services Tax (GST) is not included.
4. Coverage for New machines / engines starts on the product Delivery Date and runs concurrent with Machine / Engine Standard Warranty.
5. Late Fees may apply to Engine Extended Service Coverage (ESC) cost(s) at the time of Enrollment.

763

Extended Protection Quote Confirmation

Quote Number : 1770062501285

Customer Quote



2/17/26

Customer Signature

Date

Dealer Signature

Date

Thank you for your business!

764

Extended Protection Quote Confirmation

Quote Number : 1770062347386

Customer Quote

Quote Date : 02/02/2026

Quote Status : Draft-NOT ACCEPTED

Price Expiration Date : 04/03/2026

Customer Information :

CANDLER COUNTY BOC
1075 E. HIAWATHA ST., SUITE A
METTER
GEORGIA
30439
UNITED STATES

Dealer Information :

YANCEY BROS
330 LEE INDUSTRIAL BLVD
AUSTELL
GEORGIA
30168-7406
UNITED STATES

Aprile_Tyson@yanceybros.com

Product Information :

Model : 140
Serial# : EB200224
Type : Published
Emissions Control Indicator : NONE
Original Delivery Date : 11/13/2020
Product Status : Trade In/Other
Current Usage : 5,513 Hours

Coverage	P/L	Duration	Usage	Deductible	Amount
POWERTRAIN + HYDRAULICS	PARTS AND LABOR	12 Months	1500 Hours	0.00	6,190.00

Other:

Administration Fee

Late Fee

Tax

Total Customer Amount

6,190.00

Currency

USD

Additional Comments :

Notes:

1. This quote is a non-binding price indication.
2. All deductibles are displayed in USD.
3. Goods & Services Tax (GST) is not included.
4. Coverage for New machines / engines starts on the product Delivery Date and runs concurrent with Machine / Engine Standard Warranty.
5. Late Fees may apply to Engine Extended Service Coverage (ESC) cost(s) at the time of Enrollment.

765

Extended Protection Quote Confirmation

Quote Number : 1770062347386

Customer Quote



2/17/26

Customer Signature

Date

Dealer Signature

Date

Thank you for your business!

Food Truck Vendor Agreement

This Food Truck Vendor Agreement ("Agreement") is made and entered into as of the 28th day of March, 2026 by and between Metter-Candler Recreation Department ("Rec Department") and [Vendor Name] ("Vendor"). The parties hereby agree as follows:

1. Purpose

The purpose of this Agreement is to outline the terms and conditions under which the Vendor will operate a food truck for the spring sports program organized by the Rec Department. The spring season program includes tee ball, softball, and baseball games where food and beverages are offered for sale to attendees.

2. Term

This Agreement shall commence on the 28th day of March 2026 and shall expire on the 28th day of March, 2027 unless terminated by either party in accordance with the provisions set forth herein. The Agreement may be renewed or extended by mutual written consent of both parties.

3. Vendor Obligations

3.1 Compliance

The Vendor agrees to comply with all local, state, and federal laws and regulations applicable to the operation of the food truck, including but not limited to health and safety regulations, food handling guidelines, and labor laws. The Vendor shall ensure that all employees and agents adhere to these requirements.

3.2 Licensing

The Vendor shall obtain and maintain all necessary permits, licenses, and insurance as required by law for the operation of the food truck. This includes but is not limited to food service permits, business licenses, and liability insurance with coverage of at least \$1,000,000.00.

3.3 Service Delivery

The Vendor agrees to provide food and beverage services at designated events as outlined in Schedule A of this Agreement. The Vendor shall maintain a clean and sanitary food truck and shall ensure that all food is prepared and served in accordance with health and safety standards. In no event shall Vendor offer alcoholic beverages on Candler County properties.

3.4 Waiver of Liability. Vendor acknowledges that operating a food truck involves inherent risks, including, but not limited to, issues with utility hookups (electrical, gas, water) and potential for fire, damage, injury, or death. Vendor voluntarily assumes all such risks and hereby releases, relinquishes, and waives any and all claim that they may have or may acquire against the Candler County Recreation Department, and by extension, Candler County, Georgia, arising out of or pertaining in any way to its operation of the food truck on Candler County property.

4. Company Obligations

4.1 Event Coordination

The County shall provide the Vendor with a comprehensive list of scheduled dates and times for county sporting events two (2) weeks prior to the beginning of each respective season. The County reserves the right, in its sole and absolute discretion, to cancel or reschedule any event due to inclement weather, hazardous conditions, or other "Acts of God" that may impact public safety. In the event of such a change, the Rec Department shall provide the Vendor with written notice of the cancellation and the newly assigned date(s) no later than twenty-four (24) hours prior to the originally scheduled event start time. While the County will endeavor to provide alternative dates for any weather-impacted events, it does not guarantee that every canceled event will be rescheduled. The Vendor shall have no claim for damages or lost profits resulting from weather-related cancellations.

4.2 Promotion

The Rec Department agrees to promote the Vendor's services during events and in any promotional materials, including social media posts. The Rec Department will feature the Vendor in pre-event advertising to maximize exposure.

5. Compensation

The Vendor shall pay the Rec Department a deposit of \$50.00 per event. The subject deposit shall be returned in full to the Vendor following the conclusion of the contract provide that the Vendor has (a) arrived and set up by the designated time; (b) remained operational and staffed the entire duration of the event; (c) complied with all health and safety rules; and (d) left the vendor space in the same condition as it was received, including removing all trash and materials.

The Rec Department reserves the right to retain the deposit, in whole or in part, if the Vendor fails to perform any of the obligations listed in this contract. Specifically, in the event of a "no show", early closure, or failure to perform required cleanup.

5.1 Payment Structure

The Event Participation Fee shall cover logistical support provided by the Rec Department, including marketing, space rental, and program coordination.

7. Indemnification

The Vendor agrees to defend, indemnify and hold harmless the Candler County Recreation Department, and by extension, Candler County, Georgia, from any and all claims, suits, liens, demands, damages, losses, liabilities, and expenses arising from the Vendor's operation of the food truck. This shall include, but not be limited to, attorney's fees and litigation expenses, suffered or incurred by the Candler County Recreation Department, and by extension, Candler County, Georgia. Further, this provision applies to, but is not limited to, any and all claims related to foodborne illnesses, personal injuries, or property damage caused by the Vendor's operations.

8. Termination

8.1 Termination for Cause

The Candler County Recreation Department may terminate this Agreement for cause, which shall include but not be limited to fraud, theft, drug use, criminal activity, moral offenses or any other offenses deemed damaging to the image or mission of the Candler County Recreation Department, failing to fulfill the obligations under this Agreement in a timely manner, or the Vendor violating any of the material provisions of this Agreement.

8.2 Termination Without Cause

Either party may terminate this Agreement without cause by providing [14] days written notice to the other party.

9. Governing Law

This Agreement shall be governed by and construed in accordance with the laws of the State of Georgia. In the event of a dispute, both parties agree to seek resolution through mediation before pursuing any legal action.

10. Miscellaneous

10.1 Entire Agreement

This Agreement constitutes the entire agreement between the parties and supersedes all prior agreements or understandings, whether written or oral. Any modifications to this Agreement must be made in writing and signed by both parties.

10.2 Amendments

No amendment to this Agreement shall be effective unless in writing and signed by both parties. This ensures that all changes are documented and agreed upon.

10.3 Notices

All notices required under this Agreement shall be in writing and sent to the addresses set forth below:

- **Metter-Candler County Recreation Department Address:** 621 W Pine St, Metter, GA 30439
- **Vendor Address:** [Vendor Address]

10.4 Assignment

Neither party may assign this Agreement without the prior written consent of the other party. This ensures that both parties maintain control over who is bound by the terms of the Agreement.

11. Signatures

IN WITNESS WHEREOF, the parties hereto have executed this Food Truck Vendor Agreement as of the day and year first above written.

[Vendor

Name]

Metter-Candler Recreation Field Rental Agreement

This Field Rental Agreement ("Agreement") is made and entered into by and between the Recreation Department ("Owner") and the undersigned ("Renter"). By signing this Agreement, the Renter agrees to comply with all terms and conditions set forth herein.

1. Facility Details

- **Fields Available to Rent:** Fields 1-6. This agreement ensures that the rented field will be well maintained upon the reserved time. The renter will have access to the lights as needed. Bathrooms will be unavailable unless a Metter-Candler Recreation staff member is present. Events other than practice, such as scrimmage games or tournaments need to be approved by the director and requested with at least 1 week's notice.
- **Location:** 621 West Pine Street, Metter, GA 30439

2. Rental Details

- **Start Date of Rental:** _____
- **Days and times of Rental:** _____
- **Requested Field:** _____

3. Rental Fees and Payment

- **Travel Team Annual Rental Fee:** \$300 per year January-December (fee will not be prorated)
- **Travel Team Single Practice Fee:** \$50. This option is separate from the annual fee and is intended for teams that do not plan to practice regularly at our facility.
- **Payment Due Date:** At least 1 week prior to use.

4. Renter's Responsibilities

- **Communication:** It is the Head Coach's responsibility to ensure that the team's rental fee, copy of liability insurance, field request and practice schedule is given to the Metter-Candler Recreation Department for approval before facility usage.
- **Supervision:** Renter is responsible for supervising all participants and ensuring compliance with facility rules. If lights are used it is the Head Coach's responsibility to ensure that the lights are turned off and that the light box is locked back.
- **Clean-Up:** Renter must make sure no trash is left on the field or in the dugouts and field is left in good condition.
- **Damages:** Renter will be held liable for any damages to the facility or equipment.

5. Insurance and Liability

- **Insurance Requirement:** Renter is required to provide proof of liability insurance.
- **Indemnification:** Renter agrees to indemnify and hold harmless the Owner from any claims arising from the use of the field.

6. Prohibited Activities

- **Alcohol and Tobacco:** The use of alcohol and tobacco products is strictly prohibited.
- **Unauthorized Vendors:** No unauthorized vendors or sales activities are allowed on the premises.
- **No Animals:** No pets will be allowed on the fields or spectator areas
- **No Vehicles past the field entry gates:** Vehicles must park in the main parking lots. Signage is posted at the restricted areas.

7. Miscellaneous Provisions

- **Governing Law:** This Agreement shall be governed by the laws of the state of Georgia.
- **Severability:** If any provision of this Agreement is found to be invalid, the remaining provisions shall remain in full force and effect.

8. Signatures

By signing below, the Renter agrees to abide by all terms and conditions outlined in this Agreement.

Renter's Signature: _____

Date: _____

Metter-Candler Recreation Director

Signature: _____

Date: _____

This Agreement is intended to ensure a safe and enjoyable experience for all parties involved. Thank you for choosing our facilities!

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Exhibit F

QUOTE



For (service address)
 Candler Tax Commissioners
 25 W Daniel St.
 Metter, Ga 30439

(billing address)
 1075 E Hiawatha St.
 Metter, Ga 30439

Quote Date
 2/10/26

Quote Expiration
 4/10/26

Product	Qty	MRC	NRC
7 VIPreferred Seats	1	\$104.93	
1 Virtual Number	1	\$4.99	
5 Yealink T54W desk phones	1		\$1,159.95
1 ATA Device (fax)	1		\$51.99

Total Monthly Recurring
 \$109.92
 Total Non-recurring
 \$1211.94

Notes
 **Includes installation of new phone system at Tax Commissioners office

Bryan Aasheim, County Administrator

2-25-2026

Customer Name, Signature, & Date

QUOTE



For (service address)
 Candler Tax Commissioners
 25 W Daniel St.
 Metter, Ga 30439

(billing address)
 1075 E Hiawatha St.
 Metter, Ga 30439

Quote Date
 2/10/26

Quote Expiration
 4/10/26

Product	Qty	MRC	NRC
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 Total Non-recurring
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Notes
 **Includes installation of new phone system at Tax Commissioners office

Bryan Aasheim, County Administrator

2-25-2026

Customer Name, Signature, & Date

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