BUDGET RESOLUTION

WHEREAS, the Town of Pine Mountain is required by law to adopt by resolution the budget for 2012/2013; and

WHEREAS, by this resolution, the Town certifies that the required Public Hearing(s) were held to get local citizens' input on the proposed budget;

NOW THEREFORE BE IT RESOLVED, we hereby adopt the attached budget(s).

Resolved this 11th day of June 2012.

GENERAL FUNDS

REVENUE

Taxes	1,282,321.00
Court	135,000.00
Charges for Services	132,650.00
Reduction of Fund Balance	12,794.00
Total	1,562,765.00

EXPENSE

Administration	247,538.00
Public Safety	856,954.00
Public Works	264,471.00
Recreation	82,022.00
Debt Services	111,780.00
Total	1,562,765.00

TEA GRANT (PHASE 3)

REVENUE

Intergovernmental	30,055.00
Total	30,055.00

EXPENSE

Capital Outlay	30,055.00
Total	30,055.00

TEA GRANT (PHASE 4)

REVENUE

Tea Grant Revenue	25,688.00
Total	25,688.00

EXPENSE

Capital Outlay	25,688.00
Total	25,688.00

SPLOST (2008)
PUBLIC SAFETY FACILITY

REVENUE

SPLOST	191,250.00
Total	191,250.00

EXPENSE

Debt Services for Public Safety Facility	191,250.00
Total	191,250.00

HOTEL/MOTEL TAX

REVENUE

Taxes	800,000.00
Interest	2,000.00
Total	802,000.00

EXPENSE

Wells Fargo Bank	749,900.00
Town of Pine Mountain	51,800.00
Dues	300.00
Total	802,000.00

ENTERPRISE FUND

REVENUE

Water	178,349.00
Sewer	141,938.00
Charges for Service	11,095.00
Misc. Revenue	25,140.00
Total	356,522.00

EXPENSE

Water	300,522.00
Sewer	56,000.00
Total	356,522.00

_____, James W. Trott

_____, Tamara M. Pierce

_____, Warren S. Aldrich

_____, Robert L. Frey, Jr.

_____, Jerry M. Teasley