BUDGET RESOLUTION

WHEREAS, the Town of Pine Mountain is required by law to adopt by resolution the budget for F/Y 2019/2020,

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

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

Resolved this 10th day of June, 2019.

GENERAL FUNDS

REVENUE

Taxes	$1,242,200.00
Court	$ 180,000.00
Charges for Services	$ 137,704.00
Reduction of Fund Balance	$ 199,727.00
Total	$1,759,631.00

EXPENSE

Administration	$ 274,878.00
Public Safety	$ 973,659.00
Public Works	$ 500,651.00
Recreation	$ 10,443.00
Total	$1,759,631.00

TRANSPORATION LOCAL OPTION TAX (TIA)

REVENUE

TLOST Revenue	$ 50,000.00
Total	$ 50,000.00

EXPENSE

Professional	$ 50,000.00
Total	$ 50,000.00

CDBG PROJECT 2017

REVENUE

CDBG Grant Funds	$ 557,787.00
Transfer in from General Funds	$ 187,000.00
Transfer in from SPLOST 2013	$ 141,563.00
Total	$ 886,350.00

EXPENSE

Street Repairs & Improvements	$ 39,410.00
Repair of Drainage Turkey Creek	$ 662,296.00
Acquisition of Property Easements	$ 15,587.00
Engineering	$ 73,124.00
Administration	$ 38,133.00
Contingences	$ 57,800.00
Total	$ 886,350.00

LOCAL MAINTENANCE IMPROVEMENT (LMIG)

REVENUE

Local Maint. Revenue	$ 50,000.00
Total	$ 50,000.00

EXPENSE

Professional	$ 50,000.00
Total	$ 50,000.00

SPLOST (2013)

REVENUE

SPLOST Revenue	$ 141,563.00
Total	$ 141,563.00

EXPENSE

Water System Improvement Transfer to CDBG Project	$ 141,563.00
Total	$ 141,563.00

SPLOST (2019)

REVENUE

SPLOST Revenue	$ 625,000.00
Total	$ 625,000.00

EXPENSE

Water Tank	$ 325,000.00
Improvement Water Line	$ 60,000.00
Police Vehicles	$ 86,000.00
Resurface Surface Streets	$ 154,000.00
Total	$ 625,000.00

HOTEL/MOTEL TAX

REVENUE

Taxes	$ 850,000.00
Interest	$ 2,000.00
Total	$ 852,000.00

EXPENSE

Wells Fargo Bank	$ 787,400.00
From Callaway Gardens	$ 12,500.00
Town of Pine Mountain	$ 51,800.00
Dues	$ 300.00
Total	$ 852,000.00

ENTERPRISE FUND

REVENUE

Water	$ 180,349.00
Sewer	$ 141,438.00
Charges for Service	$ 9,395.00
Misc. Revenue	$ 111,260.00
Total	$ 442,442.00

EXPENSE

Water	$ 363,442.00
Sewer	$ 79,000.00
Total	$ 442,442.00

_____
Betsy Sivell
Town Clerk

_____, Shirley Manning

_____, Mary R. Mullins

_____, Josephine Bray

_____, Tamara M. Pierce

_____, Keith Pendergrass