BUDGET RESOLUTION

WHEREAS, the Town of Pine Mountain is required by law to adopt by resolution the budget For F/Y 2021/2022,

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 May, 2021.

GENERAL FUNDS

REVENUE

Taxes	$1,184,500.00
Court	195,000.00
Charges for Services	138,100.00
Reduction of Fund Balance	166,860.00
Total	$1,684,460.00

EXPENSE

Administration	$ 272,765.00
Public Safety	978,135.00
Public Works	430,760.00
Recreation	2,800.00
Total	$1,684,460.00

TRANSPORATION LOCAL OPTION TAX (TIA)

REVENUE

TLOST Revenue	$ 60,000.00
Total	$ 60,000.00

EXPENSE

Professional	$ 60,000.00
Total	$ 60,000.00

LOCAL MAITENANCE IMPROVEMENT (LMIG)

REVENUE

Local Maint. Revenue	$ 30,000.00
Total	$ 30,000.00

EXPENSE

Professional	$ 30,000.00
Total	$ 30,000.00

SPLOST (2019)

REVENUE

SPLOST Revenue	$ 559,000.00
Total	$ 559,000.00

EXPENSE

Water Tank	$ 325,000.00
Improvement Water Line	80,000.00
Resurface Surface Streets	154,000.00
Total	$ 559.000.00

SPLOST (F/D 2019)

REVENUE

SPLOST Revenue	$ 16,667.00
Total	$ 16,667.00

EXPENSE

Equipment	$ 16,667.00
Total	$ 16,667.00

RETIREES INSURANCE FUND

REVENUE

Transfer from G/F	$ 40,000.00
Total	$ 40,000.00

EXPENSE

Bank Charge	$ 150.00
Transfer Out	$ 39,850.00
Total	$ 40,000.00

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	$ 186,349.00
Sewer	147,438.00
Charges for Service	9,895.00
Misc. Revenue	82,057.00
Total	$ 425,739.00

EXPENSE

Water	$ 343,739.00
Sewer	82,000.00
Total	$ 425,739.00

Betsy Sivell
Town Clerk

Josephine Bray

Shirley Manning

Tamara M. Pierce

Keith Pendergrass

Thomas E. Scott