BUDGET RESOLUTION

WHEREAS, the Town of Pine Mountain is required by law to adopt by resolution the budget For F/Y 2022/2023.

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 13th day of June, 2022.

GENERAL FUNDS

REVENUE

Taxes	$1,415,500.00
Court	220,000.00
Charges for Services	138,950.00
Reduction of Fund Balance	123,773.00
Total	$1,898,223.00

EXPENSE

Administration	$ 345,134.00
Public Safety	1,010,506.00
Public Works	531,583.00
Recreation	11,000.00
Total	$1,898,223.00

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 MAINTENANCE 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	$ 426,556.00
Total	$ 426,556.00

EXPENSE

Water Tank	$ 426,556.00
Improvement Water Line	.00
Resurface Surface Streets	.00
Total	$ 426,556.00

SPLOST (F/D 2019)

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

AMERICAN RESCUE PLAN ACT (ARPA)

REVENUE

ARPA Revenue	$ 529.064.00
Total	$ 529,064.00

EXPENSE

Professional	$ 35,974.00
Water Tank Replacement	$ 374,290.00
Spring & Treatment Building	$ 118,800.00
Total	$ 529,064.00

HOTEL/MOTEL TAX

REVENUE

Taxes	$ 850,000.00
Interest	200.00
Total	$ 850,200.00

EXPENSE

Wells Fargo Bank	$ 785,800.00
From Callaway Gardens	12,500.00
Town of Pine Mountain	51,800.00
Dues	100.00
Total	$ 850,200.00

ENTERPRISE FUND

REVENUE

Water	$ 202,000.00
Sewer	160,000.00
Charges for Service	10,095.00
Misc. Revenue	125,925.00
Total	$ 498,020.00

EXPENSE

Water	$ 409,020.00
Sewer	89,000.00
Total	$ 498,020.00

Betsy Sivell

Betsy Sivell

Josephine Bray

Shirley Manning

Thomas E. Scott

Christopher B. Boyer

John W. Hiers, Jr.