BUDGET RESOLUTION

WHEREAS, the Town of Pine Mountain is required by law to adopt by resolution the budget for F/Y 2023-2024.

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 12th day of June, 2023.

GENERAL FUNDS

REVENUE	
CD Redeem	$ 125,000.00
Taxes	$1,489,000.00
Court	$ 229,000.00
Charges for Service	$ 137,215.00
Reduction of Fund Balance	$ 46,608.00
Total	$2,026.823.00
EXPENSE	
Administration	$ 477,038.00
Public Safety	$1,036,397.00
Public Works	$ 506,088.00
Recreation	$ 7,300.00
Total	$2,026,823.00

TRANSPORATION LOCAL OPTION TAX (TIA)

REVENUE	
TLOST Revenue	$35,000.00
Total	$35,000.00
EXPENSE	
Professional	$35,000.00
Total	$35,000.00

LOCAL MAINTENANCE IMPROVEMENT (LMIG)

REVENUE	
Local Maint. Revenue	$33,000.00
Total	$33,000.00
EXPENSE	
Professional	$33,000.00
Total	$33,000.00

SPLOST (2019)

REVENUE	
SPLOST Revenue	$418,896.00
Total	$418,896.00
EXPENSE	
Professional	$100,000.00
Water Tank	$318,896.00
Total	$418,896.00

SPLOST (F/D 2019)

REVENUE	
F/D SPLOST 2019	$16,667.00
Total	$16,667.00
EXPENSE	
Equipment	$16,667.00
Total	$16,667.00

RETIREES INSURANCE FUND

REVENUE	
Transfer from G/F	$24,000.00
Total	$24,000.00
EXPENSE	
Bank Charge	$ 150.00
Transfer Out	$23,850.00
Total	$24,000.00

AMERICAN RESCUE PLAN ACT

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	$1,100,000.00
Interest	$ 200.00
Total	$1,100,200.00
EXPENSE	
Wells Fargo Bank	$1,035,792.00
From Callaway Gardens	$ 12,500.00
Town of Pine Mountain	$ 51,800.00
Dues	$ 108.00
Total	$1,100,200.00

ENTERPRISE FUND

REVENUE	
Water	$242,000.00
Sewer	$160,000.00
Charges for Services	$ 10,095.00
Misc. Revenue	$ 77,776.00
Total	$489,871.00

EXPENSE	
Water	$432,871.00
Sewer	$ 57,000.00
Total	$489,871.00

*McDougald Avenue (pipe replacement)	$110,000.00
*White Avenue Drainage	80,000.00
*Power Vac Jetter	16,863.42 for 5 years
	$206,863.42

Betsy Sivell
Town Clerk

Josephine Bray, Josephine Bray

Shirley Manning, Shirley Manning

Thomas E. Scott, Thomas E. Scott

C. B. B., Christopher B. Boyer

John W. Hiers, Jr., John W. Hiers, Jr.