BUDGET RESOLUTION

WHEREAS, the Town of Pine Mountain is required by law to adopt by resolution the budget for F/Y 2024-2025.

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 10th day of June 2024.

GENERAL FUNDS

REVENUE

Taxes	$1,606,000.00
Court	220,000.00
Charges for Service	153,150.00
Reduction of Fund Balance	267,462.00
Total	$2,246,612.00

EXPENSE

Administration	$ 355,891.00
Public Safety	1,158,251.00
Public Works	725,370.00
Recreation	7,100.00
Total	$2,246,612.00

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	$75,930.00
Total	$75,930.00

EXPENSE

Professional	$75,930.00
Total	$75,930.00

SPLOST (2019)

REVENUE

SPLOST Revenue	$200,000.00
Total	$200,000.00

EXPENSE

Professional	$ 10,000.00
Water Tank	190,000.00
Total	$200,000.00

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

SPLOST (2025)

REVENUE

SPLOST Revenue	$1,113,870.00
Total	$1,113,870.00

EXPENSE

Roads, Streets	$ 482,673.00
Water (AMI/AMR) Meters	241,336.00
Water Main Replacement	92,831.00
Recreational Facilities	148,515.00
Public Safety Equipment	148,515.00
Total	$1,113,870.00

RETIREES INSURANCE FUND

REVENUE

Transfer from G/F	$18,000.00
Total	$18,000.00

EXPENSE

Bank charge	$ 20.00
Transfer Out	$17,980.00
Total	$18,000.00

AMERICAN RESCUE PLAN ACT

REVENUE

ARPA Revenue	$523,701.00
Total	$523,701.00

EXPENSE

Professional	$ 40,000.00
Water Tank Replacement	280,701.00
Spring & Treatment Building	203,000.00
Total	$523,701.00

GEFA LOAN (WATER TANK)

REVENUE

Revenue (Loan)	$804,060.00
Total	$804,060.00

EXPENSE

Professional	$ 42,000.00
Water Tank	762,060.00
Total	$804,060.00

ENTERPRISE FUND

REVENUE

Water	$247,000.00
Sewer	165,000.00
Charges for Services	10,095.00
Misc Revenue	95,095.00
Total	$517,190.00

EXPENSE

Water	$430,190.00
Sewer	87,000.00
Total	$517,190.00

Betsy Sivell
Town Clerk

_____, Thomas E. Scott

_____, Curtis Bray

_____, James W. Trott, Jr.

_____, John W. Hiers, Jr.

_____, Christopher B. Boyer