BUDGET RESOLUTION

WHEREAS, the Town of Pine Mountain is required by law to adopt by resolution the budget for F/Y 2025-2026.

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 9th day of June 2025.

GENERAL FUNDS

REVENUE

Taxes	$1,824,570.00
Court	229,000.00
Charges for Service	150,350.00
Reduction of Fund Balance	323,546.00
Total	$2,527,466.00

EXPENSE

Administration	$ 434,735.00
Public Safety	1,228,571.00
Public Works	797,060.00
Recreation	67,100.00
Total	$2,527,466.00

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	$235,000.00
Total	$235,000.00

EXPENSE

Professional	$ 10,000.00
Water Tank	225.000.00
Total	$235,000.00

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

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

GEFA LOAN (WATER TANK)

REVENUE

Revenue (Loan)	$756,888.00
Total	$756,888.00

EXPENSE

Professional	$ .00
Water Tank	756,888.00
Total	$756,888.00

ENTERPRISE FUND

REVENUE

Water	$247,000.00
Sewer	165,000.00
Charges for Services	9,795.00
Misc Revenue	104,163.00
Total	$525,958.00

EXPENSE

Water	$435,958.00
Sewer	90,000.00
Total	$525,958.00

Betsy Sivell
Betsy Sivell
Town Clerk

Thomas E. Scott, Thomas E. Scott

_____, Curtis Bray

not in attendance, James W. Trott, Jr.

_____, John W. Hiers, Jr.

C. B. B., Christopher B. Boyer