BUDGET RESOLUTION

WHEREAS, the Town of Pine Mountain is required by law to adopt by resolution the budget for F/Y 2026-2027;

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 budgets(s).

Resolved this 8th day of June 2026.

GENERAL FUNDS

REVENUE

Taxes	$1,996,886.00
Court	200,000.00
Charges for Services	179,150.00
Reduction of Fund Balance	90,927.00
Total	$2,466,963.00

EXPENSE

Administration	$ 465,751.00
Public Safety	1,227,918.00
Public Works	705,694.00
Recreation	67,600.00
Total	$2,466,963.00

TRANSPORTATION LOCAL OPTION TAX (TIA) HARRIS COUNTY

REVENUE

TSPLOST	$35,000.00
Total	$35,000.00

EXPENSE

Professional	$35,000.00
Total	$35,000.00

LOCAL MAINTENANCE IMPROVEMENT (LMIG)

REVENUE

Local Maintenance Revenue	$75,930.00
Total	$75,930.00

EXPENSE

Professional	$75,930.00
Total	$75,930.00

TRANSPORTATION LOCAL OPTION TAX (TIA) MERIWETHER COUNTY

REVENUE

TSPLOST Revenue	$12,000.00
Total	$12,000.00

EXPENSE

Professional	$11,000.00
Dues & Fees	1,000.00
Total	$12,000.00

SPLOST (2019) HARRIS COUNTY

REVENUE

SPLOST Revenue	$60,000.00
Total	$60,000.00

EXPENSE

Water Tank	$60,000.00
Total	$60,000.00

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) HARRIS COUNTY

REVENUE

SPLOST Revenue	$1,081,467.00
Total	$1,081,467.00

EXPENSE

Roads/Streets	$ 482,673.00
Water (AMI/AMR) Meters	208,933.00
Water Main Replacement	92,831.00
Recreational Facilities	148,515.00
Public Safety Equipment	148,515.00
Total	$1,081,467.00

SPLOST (2026) MERIWETHER COUNTY

REVENUE

SPLOST Revenue	$58,000.00
Total	$58,000.00

EXPENSE

Roads/Streets	$29,000.00
Water Line Improvement	29,000.00
Total	$58,000.00

RETIREES INSURANCE FUND

REVENUE

Transfer from General Fund	$18,000.00
Total	$18,000.00

EXPENSE

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

GEFA LOAN (WATER TANK)

REVENUE

Revenue (Loan)	$629,939.00
Total	$629,939.00

EXPENSE

Water Tank	$629,939.00
Total	$629,939.00

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	$461,088.00
Sewer	275,706.00
Charges for Services	9,795.00
Total	$746,589.00

EXPENSE

Water	$546,198.00
Sewer	142,990.00
New Debt	30,000.00
USDA Principal	15,474.00
Difference	11,927.00
Total	$746,589.00

Betsy Sivell
Town Clerk

_____, Thomas E. Scott

_____, Curtis Bray

_____, Frankie Mabry

_____, James W. Trott, Jr.

_____, Stokeley Pound