**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.

**Budget Resolution**

**Page 2**

**2025/2026**

**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

**Budget Resolution**

**Page 3**

**2025/2026**

**TRANSPORATION LOCAL OPTION TAX (TIA)**

**REVENUE**

TLOST Revenue $35,000.00

Total $35,000.00

**EXPENSE**

Professional $35,000.00

Total $35,000.00

**Budget Resolution**

**Page 4**

**2025/2026**

**LOCAL MAINTENANCE IMPROVEMENT (LMIG)**

**REVENUE**

Local Maint. Revenue $75,930.00

Total $75,930.00

**EXPENSE**

Professional $75,930.00

Total $75,930.00

**Budget Resolution**

**Page 5**

**2025/2026**

**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

**Budget Resolution**

**Page 6**

**2025/2026**

**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

**Budget Resolution**

**Page 7**

**2025/2026**

**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

**Budget Resolution**

**Page 8**

**2025/2026**

**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

**Budget Resolution**

**Page 9**

**2025/2026**

**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

**Budget Resolution**

**Page 10**

**2025/2026**

**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

**Budget Resolution**

**Page 11**

**2025/2026**

**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

**Budget Resolution**

**Page 12**

**2025/2026**

**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

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Betsy Sivell

Town Clerk

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_, Thomas E. Scott

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_, Curtis Bray

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_, James W. Trott, Jr.

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_, John W. Hiers, Jr.

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_, Christopher B. Boyer