

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	<u>90,927.00</u>
Total	\$2,466,963.00

EXPENSE

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

REVENUE

TSPLOST	<u>\$35,000.00</u>
Total	\$35,000.00

EXPENSE

Professional	<u>\$35,000.00</u>
Total	\$35,000.00

LOCAL MAINTENANCE IMPROVEMENT (LMIG)

REVENUE

Local Maintenance Revenue	<u>\$75,930.00</u>
Total	\$75,930.00

EXPENSE

Professional	<u>\$75,930.00</u>
Total	\$75,930.00

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TRANSPORTATION LOCAL OPTION TAX (TIA) MERIWETHER COUNTY

REVENUE

TSPLOST Revenue	<u>\$12,000.00</u>
Total	\$12,000.00

EXPENSE

Professional Dues & Fees	\$11,000.00 <u>1,000.00</u>
Total	\$12,000.00

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SPLOST (2019) HARRIS COUNTY

REVENUE

SPLOST Revenue	<u>\$60,000.00</u>
Total	\$60,000.00

EXPENSE

Water Tank	<u>\$60,000.00</u>
Total	\$60,000.00

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SPLOST (F/D 2019)

REVENUE

F/D SPLOST 2019	<u>\$16,667.00</u>
Total	\$16,667.00

EXPENSE

Equipment	<u>\$16,667.00</u>
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Total \$16,667.00

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SPLOST (2025) HARRIS COUNTY

REVENUE

SPLOST Revenue	<u>\$1,081,467.00</u>
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	<u>148,515.00</u>

Total	\$1,081,467.00
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SPLOST (2026) MERIWETHER COUNTY

REVENUE

SPLOST Revenue	<u>\$58,000.00</u>
Total	\$58,000.00

EXPENSE

Roads/Streets	\$29,000.00
Water Line Improvement	<u>29,000.00</u>
Total	\$58,000.00

RETIREEES INSURANCE FUND

REVENUE

Transfer from General Fund	<u>\$18,000.00</u>
Total	\$18,000.00

EXPENSE

Bank charge	\$ 20.00
Transfer Out	<u>17,980.00</u>
Total	\$18,000.00

GEFA LOAN (WATER TANK)

REVENUE

Revenue (Loan)	<u>\$629,939.00</u>
Total	\$629,939.00

EXPENSE

Water Tank	<u>\$629,939.00</u>
Total	\$629,939.00

HOTEL/MOTEL TAX

REVENUE

Taxes	\$1,100,000.00
Interest	<u>200.00</u>
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	<u>108.00</u>
Total	\$1,100,200.00

ENTERPRISE FUND

REVENUE

Water	\$461,088.00	
Sewer	275,706.00	
Charges for Services	<u>9,795.00</u>	
Total	\$746,589.00	

EXPENSE

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