

CITY OF LOOKOUT MOUNTAIN, GEORGIA

ORDINANCE NO. 308

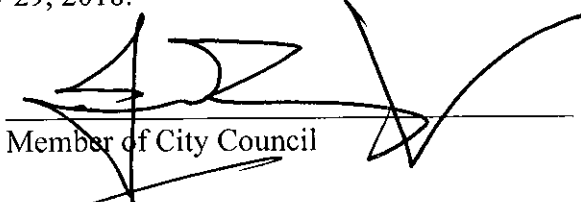
An Ordinance to amend the budget for the City of Lookout Mountain, Georgia, for the fiscal year July 1, 2017, through June 30, 2018.

BE IT ORDAINED by the City Council of the City of Lookout Mountain, Georgia, and
IT IS HEREBY ORDAINED:

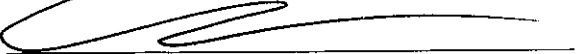
Section 1. The Mayor of the City of Lookout Mountain, Georgia, having submitted an amended budget to the Council in accordance with Section 4.04 of Article IV of the Charter of the City and a Public Hearing having been held thereon in accordance with the requirements of Section 4.04 of the Charter, the budget amendments which are annexed hereto as Exhibit A are herewith adopted for the City of Lookout Mountain, Georgia, for the fiscal year July 1, 2017, through June 30, 2018.

Section 2. This Ordinance shall be effective ten (10) days after its adoption and approval by at least three (3) members of the Council for the City of Lookout Mountain, Georgia, after two (2) readings at least one (1) week apart.

APPROVED ON FIRST READING on May 29, 2018.



Member of City Council

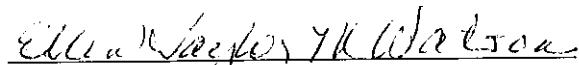



Member of City Council



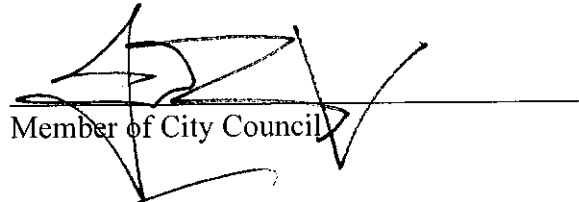
Member of City Council

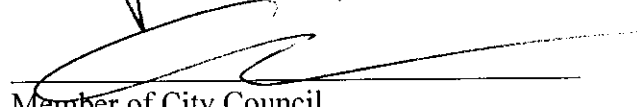

Member of City Council

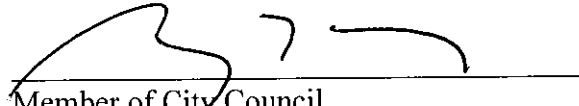

Member of City Council


Mayor of Lookout Mountain, Georgia

APPROVED AND ADOPTED ON SECOND READING on June 14, 2018.



Member of City Council


Member of City Council

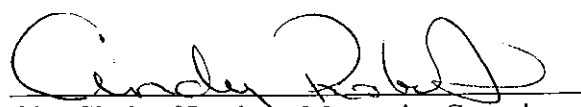

Member of City Council


Member of City Council

Member of City Council


Mayor of Lookout Mountain, Georgia

ATTEST:


City Clerk of Lookout Mountain, Georgia

Account	Description	2017/18 Budget	(Amended Budget)
Fund Group: Gener:			
TAXES:			
100-311101	REAL & PERSONAL TAXES	\$710,000.00	736,830.42
100-311301	DELNT. REAL & PERSONAL TAXE	\$35,000.00	42,396.41
100-311311	MOTOR VEHICLE TAX	68,000.00	75,625.00
100-311602	INTANGIBLE TAX	7,500.00	16,032.84
100-311711	FRANCHISE TAX - EPB	27,000.00	27,350.96
100-311731	FRANCHISE FEES - AGL	11,000.00	11,366.16
100-311751	FRANCHISE FEES - COMCAST	16,500.00	12,397.74
100-311761	FRANCHISE TAX - BELLSOUTH	2,000.00	1,065.83
100-313101	SALES TAX - LOST	187,000.00	190,349.00
100-314201	ALCOHOL BEVERAGE TAX	27,000.00	27,118.99
100-316102	BUSINESS LICENSE FEE	25,000.00	20,862.50
100-316201	INSURANCE PREMIUM TAXES	99,000.00	107,465.91
100-319111	REAL PROPERTY INTEREST	7,500.00	373.45
100-311781	G-DOT GRANT	20,000.00	27,313.12
	Subtotal	1,242,500.00	1,296,548.33
LIC & PERMITS:			
100-322121	BUILDING PERMITS	14,000.00	11,685.90
100-322141	ELECTRICAL PERMITS	1,000.00	200.00
100-322990	VEHICLE DECALS	3,000.00	4,200.00
	Subtotal =	18,000.00	16,085.90

		2017/18 Budget	(Amended Budget)
SERVICES:			
100-341911	QUALIFYING FEES (ELECTIONS)	100.00	100.00
	Subtotal =	100.00	100.00
FINES:			
100-351170	COURT RECEIPTS	5,000.00	4,948.50
100-351900	ADMINISTRATIVE FEES	1,550.00	582.00
	Subtotal =	6,550.00	5,530.50
INTEREST INCOME:			
100.0000.361001	INTEREST INCOME (General Func	500.00	419.91
CONTRIBUTIONS			
		0.00	1,100.00
MISCELLANEOUS INC 100-389001			
		1,000.00	3,051.61
SURPLUS SALES:			
100.0000.392101	SURPLUS SALES	0.00	
	Subtotal =		
Total Fund Revenue =		1,268,650.00	\$1,322,836.25

		2017/18 Budget	(Amended Budget)
GENERAL ADMIN:			
100.1510.511101	SALARIES	105,705.60	99,960.33
100.1510.511301	OVERTIME	1,500.00	975.07
100.1510.512101	EMPLOYEE BENEFITS	17,377.44	17,746.08
100.1510.512201	EMPLOYER TAXES (FICA)	6,553.75	6,336.68
100.1510.512301	EMPLOYER MEDICARE	1,532.73	1,481.92
100.1510.512401	RETIREMENT	71,908.00	75,401.04
100.1510.512701	WORKERS' COMPENSATION	500.00	500.00
100.1510.512901	CHRISTMAS DINNER	6,000.00	5,631.34
100.1510.521201	AUDIT EXPENSE	25,000.00	25,000.00
100.1510.522205	MAINTENANCE & REPAIRS	6,000.00	4,428.21
100.1510.523101	INSURANCE	5,816.28	2,412.00
100.1510.523201	INTERNET SERVICES	5,400.00	5,970.08
100.1510.523202	POSTAGE & SHIPPING	1,500.00	1,984.45
100.1510.523203	COMMUNICATIONS	1,000.00	325.00
100.1510.523301	ADVERTISING - GENERAL	1,500.00	1,726.40
100.1510.523502	TRAVEL/MEALS, LODGING	1,000.00	1,191.99
100.1510.523603	DUES	7,200.00	6,252.83
100.1510.531221	NATURAL GAS	4,000.00	5,787.88
100.1510.531231	ELECTRICITY	5,200.00	3,109.27
100.1510.531232	WATER	1,000.00	1,069.93
100.1510.531302	SUPPLIES & MATERIALS	4,600.00	4,650.93
100.1510.531603	OFFICE EQUIPMENT	2,500.00	2,624.18
100.1510.531604	TOWN CENTER	35,000.00	19,250.00
100.1510.523702	EDUCATION AND TRAINING	2,000.00	759.00
100.1510.542401	COMPUTER SOFTWARE	15,000.00	18,352.87
100.1510.542403	WEB SITE	5,000.00	150.00
Total General Administration =		339,793.80	313,077.48

		2017/18 Budget	(Amended Budget)
LAW:			
100.1530.521204	ATTORNEY FEES	29,000.00	33,367.18
CITY COURT:			
100.2650.531100	MUNICIPAL COURT TRAINING	500.00	927.18
100.2650.572010	PEACE OFFICER		0.00
	Total Court =	\$800.00	927.18
POLICE ADM.			
100.3210.511101	SALARIES	287,887.34	\$308,429.20
100.3210.511301	OVERTIME	12,000.00	\$14,900.00
100.3210.512101	EMPLOYEE BENEFITS	24,756.56	\$37,904.98
100.3210.512201	EMPLOYER TAXES FICA	17,849.01	\$20,832.66
100.3210.512301	(Medicare)	4,174.36	\$4,877.27
100.3210.512701	WORKERS' COMPENSATION	18,600.00	\$23,999.50
100.3210.522201	VEHICLE EXPENSE	1,200.00	\$2,293.78
100.3210.523101	INSURANCE	10,734.78	\$10,000.00
100.3210.523201	INTERNET SERVICES	2,800.00	\$3,065.85
100.3210.523203	COMMUNICATIONS	2,000.00	\$1,121.59
100.3210.523501	TRAVEL/MEAL/LODGING	2,000.00	\$2,457.92
100.3210.523601	DUES AND FEES	1,000.00	\$1,000.00
100.3210.523701	EDUCATION AND TRAINING	3,500.00	\$3,000.00
100.3210.531101	SUPPLIES AND MATERIALS	7,000.00	\$9,405.04
	VERIZON	2,600.00	\$2,233.84
100.3210.531231	EPB ELECTRICITY	3,000.00	\$2,586.39
100.3210.531232	WATER	100.00	\$66.54
100.3210.531271	GASOLINE AND DIESEL	8,000.00	\$5,997.29
100.3210.531601	SMALL TOOLS & EQUIPMENT	2,000.00	\$1,742.38
100.3210.531603	OFFICE EQUIPMENT	500.00	\$819.89
100.3210.531702	UNIFORMS ALLOWANCE	9,000.00	\$12,333.53
	Total Police =	420,702.05	\$469,067.65

TOWN CENTER	TOWN CENTER	2017/18 Budget	(Amended Budget) 0.00
FIRE ADMIN.:			
100-3510.511101	SALARIES	62,077.60	60,470.87
100.3510.512101	EMPLOYEE BENEFITS	761.00	6,360.50
100.3510.512201	FICA	3,848.81	3,796.20
100.3510.512301	Medicare	900.12	887.85
100.3510.512701	Workman's compensation	24,000.00	23,999.50
100.3510.522201	VEHICLE EXPENSE	5,000.00	4,650.00
100.3510.522206	MAINTENANCE & REPAIRS	5,000.00	2,757.91
100.3510.523101	INSURANCE	2,698.02	3,023.71
100.3510.523203	COMMUNICATIONS		
100.3510.523501	UNIFORM	1,000.00	266.00
100.3510.523701	EDUCATION AND TRAINING	1,000.00	1,000.00
100.3510.531101	SUPPLIES AND MATERIALS	1,000.00	1,329.49
100.3510.531601	SMALL TOOLS & EQUIPMENT	3,000.00	4,556.40
100-3510-531701	VOLUNTEER/MISC EXPENSE	1,000.00	0.00
Total Fire =		111,285.55	113,098.43

		2017/18 Budget	(Amended Budget)
PUBLIC WORKS:			
100.4210.511101	SALARIES	56,056.00	55,389.19
100.4210.511301	OVERTIME	2,500.00	2,324.86
100.4210.512101	EMPLOYEE BENEFITS	10,529.88	11,417.78
100.4210.512201	FICA	3,475.47	2,740.88
100.4210.512301	MEDICARE	812.81	874.91
100.4210.512701	WORKERS' COMPENSATION	3,000.00	3,000.00
100.4210.522120	SNOW REMOVAL	4,500.00	125.62
100.4210.522201	VEHICLE MAINTENANCE	12,000.00	13,310.07
100.4210.522205	MAINTANCE AND REPAIRS	20,000.00	3,353.73
100.4210.523101	INSURANCE	1,726.02	1,726.02
100.4210.523203	TELEPHONE	1,550.00	786.03
100.4210.531101	SUPPLIES AND MATERIALS	6,500.00	2,850.59
100.4210.531231	STREET LIGHTING	6,000.00	8,153.11
100.4210.531271	GASOLINE AND DIESEL	7,500.00	4,372.85
100.4210.531601	SMALL TOOLS & EQUIPMENT	2,000.00	1,116.62
100.4210.531702	UNIFORMS	1,500.00	1,500.00
100.4210.531706	SAFETY EQUIPMENT	500.00	500.00
100.4210.531708	STREET SIGNS	1,000.00	1,658.37
100.4210.522202	AUTO ALLOWANCE G DOT STREET GRANT	250.00	250.00
Total Highways / Streets =		141,400.18	115,450.63

	2017/18 Budget	(Amended Budget)
PHASE II STORMWATER:		
100-4320-522210 PHASE II STORMWATER	10,000.00	4,153.09
STORMWATER EXPENSES	5,000.00	4,096.91
Total Stormwater =	15,000.00	8,250.00
CARTER FIELD	0.00	
PARKS & RECRE:		
100.6220.511101 SALARIES	35,880.00	32,373.17
100-6220-511102 PART TIME SALARIES	2,500.00	
100.6220.511301 OVERTIME	500.00	723.34
100.6220.512101 EMPLOYEE BENEFITS	6,809.28	6,290.02
100.6220.512201 FICA	2,224.56	1,909.62
100.6220.512301 MEDICARE	520.26	413.71
100.6220.512701 WORKERS' COMPENSATION	1,600.00	250.00
100.6220.522201 VEHICLE MAINTENANCE	1,000.00	1,046.96
100.6220.522205 MAINTENANCE & REPAIRS	5,000.00	6,250.91
100.6220.522206 PATHWAY MAINTENANCE	1,200.00	885.00
100-6220-523101 INSURANCE	775.75	775.75
100.6220.523203 COMMUNICATIONS (Cell Phone)	900.00	764.76
100.6220.523600 JOINT RECREATION	37,700.00	32,423.81
100.6220.531101 SUPPLIES AND MATERIALS/MULC	1,000.00	764.35
100.6220.531231 ELECTRICITY	350.00	338.00
100.6220.531232 WATER	8,500.00	7,677.18
100.6220.531271 GASOLINE AND DIESEL	1,200.00	1,442.17
100.6220.531601 SMALL TOOLS & EQUIPMENT	500.00	250.00
100.6220.531702 UNIFORMS	400.00	400.00
Total Parks & Recreation =	108,559.85	94,978.75
HOUSING/ZONING:		
100.7210.521203 BUILDING OFFICER	4,000.00	2,652.00
100.7210.341300 PLANNING & DEVELOPMENT FEE	10,000.00	6,145.00
Total Housing =	14,000.00	8,797.00
TOTAL FUND EXPENDITURES	1,180,541.43	1,163,374.80

	2017/18 Budget	(Amended Budget)
WATER & SEWER		
Total =	\$0.00	\$0.00
CHARGES FOR SERVICES		
505.344257 NWUD	\$600,000.00	579,375.74
505.344258 COVENANT COLLEGE SEWER RE	\$144,000.00	170,000.00
505.344260 SEWER TAPS	\$12,800.00	8,405.00
505.344261 REPAIRS/INSPECTION/SERVICE	\$4,800.00	7,845.00
BROWWOOD	\$6,000.00	7,330.34
KURPSKI LOOP	\$20,000.00	19,250.00
THRIVE	\$7,200.00	7,121.77
ACH PAYMENTS BROWWOOD	\$29,400.00	26,950.00
Total =	\$824,200.00	826,277.85
INTEREST INCOME		
505.361001 INTEREST INCOME	\$0.00	38.40
Total =	\$0.00	0.00
OTHER FINANCING SOURCES		
Total =	\$824,200.00	\$826,316.25
TOTAL FUND REVENUE		

		2017/18 Budget	(Amended Budget)
WATER/SEWER ADMINISTRATION			
505.4100.511101	SALARIES	\$42,931.20	\$44,980.82
505.4100.511301	OVERTIME	\$9,600.00	\$8,328.84
505.4100.512101	EMPLOYEE BENEFITS	\$6,843.48	\$6,896.04
505.4100.512201	FICA	\$3,348.00	\$3,305.20
505.4100.512301	MEDICARE	\$783.00	\$773.00
505.4100.512701	WORKERS COMPENSATION	\$2,000.00	\$10,073.00
505.4100.521205	UTILITIES PROTECTION	\$1,000.00	\$901.85
505.4100.521206	AUDIT EXPENSE	\$14,000.00	\$14,000.00
505.4100.522201	VEHICLE EXPENSE	\$1,500.00	\$550.00
505.4100.522205	MAINTENANCE & REPAIR EQPT.	\$30,000.00	\$37,963.22
505.4100.523101	INSURANCE	\$2,356.28	\$2,356.00
505.4100.523203	VERIZION / TELEPHONE	\$3,000.00	\$3,500.00
505.4100.523500	AUTO ALLOWANCE	\$500.00	\$0.00
505.4100.523701	EDUCATION & TRAINING	\$0.00	\$65.00
505-4100-521201	PROFESSIONAL SERVICES	\$22,000.00	\$900.00
	PROFESSIONAL FEES		
505.4100.523901	TREATMENT COST	\$96,000.00	\$113,333.98
505.4100.531101	SUPPLIES & MATERIALS	\$2,500.00	\$2,554.63
505.4100.531111	ODOR CONTROL	\$81,000.00	\$77,637.61
505.4100.531221	NATURAL GAS	\$600.00	\$569.17
505.4100.531231	ELECTRICITY	\$18,000.00	\$23,453.00
505.4100.531251	WATER PURCHASES	\$1,000.00	\$615.00
505.4100.531601	SMALL TOOLS & EQPT.	\$10,000.00	\$250.00
505-4100-531102	OFFICE EXPENSE	\$10,000.00	\$959.25
505-4100-531271	GASOLINE AND DIESEL	\$2,000.00	\$1,477.72
505.4100.531702	UNIFORMS	\$500.00	\$500.00
505.4100.524512	INTEREST EXPENSE	\$31,048.00	\$29,000.00
505.4100.561100	SEWER DEBT	\$295,000.00	\$295,000.00
505-4100-561102	REGIONS LOAN PAYMENT	\$29,600.00	\$20,549.00
505.4100.521203	GRINDER PUMPS	\$60,000.00	\$37,127.01
	Total Water/Sewer Administration =	\$777,109.96	\$737,619.34

	2017/18 Budget	(Amended Budget)
SOLID WASTE FUND:		
CHARGES FOR SERVICE		
540.344110 DOMESTIC GARBAGE	\$248,800.00	253,200.00
540.344111 COMMERCIAL GARBAGE	\$12,800.00	13,100.00
Total =	\$261,600.00	266,300.00
SOLID WASTE EXPENSE		
540.4510.511101 SALARIES	\$104,769.60	84,891.11
540.4510.511301 OVERTIME	\$3,000.00	3,375.00
540.4510.512701 WORKERS COMPENSATION	\$10,000.00	10,000.00
540.4510.512101 EMPLOYEE BENEFITS	\$24,128.64	24,531.69
540.4510.512201 FICA	\$6,495.71	5,381.87
540-4510-531232 WATER	\$700.00	1,148.47
540.4510.512301 MEDICARE	\$1,519.16	1,258.59
540.4510.522201 VEHICLE EXPENSE	\$12,000.00	4,000.00
540-4510-523203 COMMUNICATIONS	\$1,800.00	2,554.13
540.4510.523101 INSURANCE	\$2,354.94	2,352.94
540.4510.531706 SAFETY EQUIPMENT	\$600.00	400.00
540.4510.531601 SMALL TOOLS	\$2,100.00	1,200.00
540-4510-531231 ELECTRICITY	\$1,100.00	1,165.95
540.4510.531101 SUPPLIES & MATERIALS	\$10,000.00	1,500.00
540.4510.531271 GASOLINE & DIESEL	\$6,500.00	11,435.74
540-4510-531211 NATURAL GAS	\$700.00	2,000.74
540.4510.531702 UNIFORMS	\$2,000.00	2,000.00
540-4510-532114 DUMPSTER TN/GA JOINT PROGR	\$3,600.00	2,965.00
540-4510-561102 GARBAGE TRUCK LEASE PAYME	\$22,000.00	0.00
540.4510.532112 LANDFILL FEES	\$30,000.00	26,175.64
Total Solid Waste =	\$245,368.05	188,336.87
HOTEL/MOTEL REVENUE		
275.314101 HOTEL/MOTEL	\$28,000.00	\$39,256.87
275.9000.542403 Expense - Joint Web Site	\$6,000.00	\$9,418.98
275-9000-541302 TOWN CENTER DEBT	\$22,000.00	19,250.00