

CITY OF LOOKOUT MOUNTAIN, GEORGIA

ORDINANCE NO. 309

An Ordinance to adopt a budget for the City of Lookout Mountain, Georgia, for the fiscal year July 1, 2018, through June 30, 2019.

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 a budget to the Council in accordance with Section 4.02 of Article IV of the Charter of the City and a Public Hearing having been held thereon in accordance with the requirements of Section 4.03 of the Charter, the budget proposals which are annexed hereto as Exhibit A are herewith adopted as the budget for the City of Lookout Mountain, Georgia, for the fiscal year July 1, 2018, through June 30, 2019.

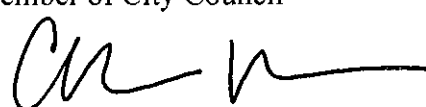
Section 2. This Ordinance shall be effective ten (10) days after its adoption and approval by at least three (3) members of the Council for the City of Lookout Mountain, Georgia, after two (2) readings at least one (1) week apart.

APPROVED on first reading on May 29, 2018.



Member of City Council

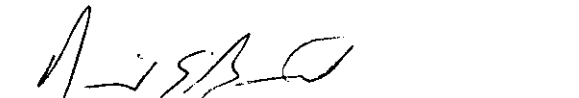
Member of City Council



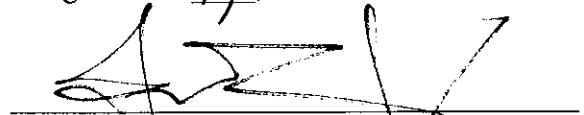
Member of City Council


Member of City Council

Ellen Taylor Watson
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

Ellen Taylor Watson
Member of City Council

Member of City Council


Mayor of Lookout Mountain, Georgia

ATTEST:


City Clerk of Lookout Mountain, Georgia

BUDGET 2018-2019 EXHIBIT A

	A	B	L
1	City of Lookout		
2	Mountain, Ga.		
3	Budget 2018-19		
6			
7			2018/19 Budget
8	Account	Description	
9	Fund Group: General Fund		
10			
11	TAXES:		
12	100-311101	REAL & PERSONAL TAXES	750,000.00
13			
14	100-311301	DELNT. REAL & PERSONAL TAXES	35,000.00
15			
16	100-311311	MOTOR VEHICLE TAX	65,000.00
17			
18	100-311602	INTANGIBLE TAX	7,500.00
19			
20	100-311711	FRANCHISE TAX - EPB	27,000.00
21			
22	100-311731	FRANCHISE FEES - AGL	10,000.00
23			
24	100-311751	FRANCHISE FEES - COMCAST	12,000.00
25			
26	100-311761	FRANCHISE TAX - BELLSOUTH	2,000.00
27			
28	100-313101	SALES TAX - LOST	170,000.00
29			
30	100-314201	ALCOHOLIC BEVERAGE TAX	27,000.00
31			
32	100-316102	BUSINESS LICENSE FEE	21,000.00
33			
34	100-316201	INSURANCE PREMIUM TAXES	102,000.00
35			
36	100-319111	REAL PROPERTY INTEREST	1,300.00
37			
38	100-311781	G-DOT GRANT	27,000.00
39			
40		Subtotal	1,256,800.00
41			
42			
43			
44	LIC & PERMITS:		
45	100-322121	BUILDING PERMITS	12,000.00
46			
47	100-322141	ELECTRICAL PERMITS	500.00
48			
49	100-322990	VEHICLE DECALS	4,500.00
50			
51		Subtotal =	17,000.00

BUDGET 2018-2019 EXHIBIT A

	A	B	L
52			
53			2018/19 Budget
54	SERVICES:		
55	100-341911	QUALIFYING FEES (ELECTIONS)	100.00
56			
57			
58		Subtotal =	100.00
59			
60			
61			
62	FINES:		
63	100-351170	COURT RECEIPTS	5,000.00
64			
65	100-351900	ADMINISTRATIVE FEES	1,000.00
66			
67		Subtotal =	6,000.00
68			
69			
70			
71	INTEREST INCOME:		
72	100.0000.361001	INTEREST INCOME (General Fund)	500.00
73			
74			
75	CONTRIBUTIONS		
76	100-389001	MISCELLANEOUS	3,051.61
77			
78	SURPLUS SALES:		
79	100-392101	SURPLUS SALES	0.00
80			
81			
82		Total Fund Revenue =	1,283,451.61
83			
84			
85			
86			

BUDGET 2018-2019 EXHIBIT A

	A	B	L
87			2018/19 Budget
88	GENERAL ADMIN:		
89	100.1510.511101	SALARIES	61,634.00
90			
91	100.1510.511301	OVERTIME	1,050.00
92			
93	100.1510.512101	EMPLOYEE BENEFITS	17,928.00
94			
95	100.1510.512201	EMPLOYER TAXES (FICA)	7,048.00
96			
97	100.1510.512301	EMPLOYER MEDICARE	1,648.00
98			
99	100.1510.512401	RETIREMENT	72,000.00
100			
101	100.1510.512701	WORKERS' COMPENSATION	500.00
102			
103	100.1510.512901	CHRISTMAS DINNER	6,000.00
104			
105	100.1510.521201	AUDIT EXPENSE	25,000.00
106			
107	100.1510.522205	MAINTENANCE & REPAIRS	6,000.00
108			
109	100.1510.523101	INSURANCE	5,816.00
110			
111	100.1510.523201	INTERNET SERVICES	6,000.00
112			
113	100.1510.523202	POSTAGE & SHIPPING	2,000.00
114			
115	100.1510.523203	COMMUNICATIONS	1,000.00
116			
117	100.1510.523301	ADVERTISING - GENERAL	2,000.00
118			
119	100.1510.523502	TRAVEL/MEALS, LODGING	1,200.00
120			
121	100.1510.523603	DUES	7,200.00
122			
123	100.1510.531221	NATURAL GAS	4,500.00
124			
125	100.1510.531231	ELECTRICITY	5,200.00
126			
127	100.1510.531232	WATER	1,200.00
128			
129	100.1510.531302	SUPPLIES & MATERIALS	4,600.00
130			
131	100.1510.531603	OFFICE EQUIPMENT	2,500.00
132			
133	100.1510.531604	TOWN CENTER	60,000.00
134			
135	100.1510.523702	EDUCATION AND TRAINING	2,000.00
136			
137	100.1510.542401	COMPUTER SOFTWARE	15,500.00
138			0.00
139	100.1510.542403	WEB SITE	2,000.00
140			
141			
142	Total General Administration =		321,524.00

BUDGET 2018-2019 EXHIBIT A

	A	B	L
143			2018/19 Budget
144	LAW:		
145	100.1530.521204	ATTORNEY FEES	35,000.00
152	CITY COURT:		
153	100.2650.531100	MUNICIPAL COURT TRAINING	1,000.00
154			
155	100.2650.572010	PEACE OFFICER	
156			
157	Total Court =		\$1,000.00
158	POLICE ADM.		
159	100.3210.511101	SALARIES	\$306,500.00
160			
161	100.3210.511301	OVERTIME	\$12,000.00
162			
163	100.3210.512101	EMPLOYEE BENEFITS	\$42,657.00
164			
165	100.3210.512201	EMPLOYER TAXES FICA	\$19,425.00
166			
167	100.3210.512301	(Medicare)	\$4,543.00
168			
169	100.3210.512701	WORKERS' COMPENSATION	\$24,000.00
170			
171	100.3210.522201	VEHICLE EXPENSE	\$2,000.00
172			
173	100.3210.523101	INSURANCE	\$10,734.00
174			
175	100.3210.523201	INTERNET SERVICES	\$3,000.00
176			
177	100.3210.523203	COMMUNICATIONS	\$2,000.00
178			
179	100.3210.523501	TRAVEL/MEAL/LODGING	\$1,500.00
180			
181	100.3210.523601	DUES AND FEES	\$1,000.00
182			
183	100.3210.523701	EDUCATION AND TRAINING	\$3,000.00
184			
185	100.3210.531101	SUPPLIES AND MATERIALS	\$7,000.00
186		VERIZON	\$2,600.00
187	100.3210.531231	EPB ELECTRICITY	\$3,000.00
188	100.3210.531232	WATER	\$200.00
189			
190	100.3210.531271	GASOLINE AND DIESEL	\$6,500.00
191			
192	100.3210.531601	SMALL TOOLS & EQUIPMENT	\$2,000.00
193			
194	100.3210.531603	OFFICE EQUIPMENT	\$1,000.00
195			
196	100.3210.531702	UNIFORMS ALLOWANCE	\$9,000.00
197			
198			
199	Total Police =		463,659.00

BUDGET 2018-2019 EXHIBIT A

	A	B	L
200			2018/19 Budget
201	Town Center	Town Center	63,963.58
202	100-1510-541200	Town Center	
203			
204	FIRE ADMIN.:	FIRE ADMIN:	
205	100-3510.511101	SALARIES	65,571.00
206	100.3510.512101	EMPLOYEE BENEFITS	261.00
207			
208	100.3510.512201	FICA	4,158.00
209	100.3510.512301	Medicare	972.00
210	100.3510.512701	Workman's compensation	24,000.00
211			
212	100.3510.522201	VEHICLE EXPENSE	4,000.00
213			
214	100.3510.522206	MAINTENANCE & REPAIRS	3,000.00
215			
216	100.3510.523101	INSURANCE	2,700.00
217			
218	100.3510.523203	COMMUNICATIONS	
219			
220	100.3510.523501	UNIFORM	1,000.00
221			
222	100.3510.523701	EDUCATION AND TRAINING	2,500.00
223			
224	100.3510.531101	SUPPLIES AND MATERIALS	1,000.00
225			
226	100.3510.531601	SMALL TOOLS & EQUIPMENT	3,000.00
227			
228	100-3510-531701	VOLUNTEER/MISC EXPENSE	2,500.00
229			
230			
231			
232			
233	Total Fire =		114,662.00
234			

BUDGET 2018-2019 EXHIBIT A

	A	B	L
235			2018/19 Budget
236	PUBLIC WORKS:		
237	100.4210.511101	SALARIES	46,313.35
238			
239	100.4210.511301	OVERTIME	2,250.00
240			
241	100.4210.512101	EMPLOYEE BENEFITS	9,798.30
242			
243	100.4210.512201	FICA	3,041.55
244			
245	100.4210.512301	MEDICARE	711.18
246			
247	100.4210.512701	WORKERS' COMPENSATION	3,200.00
248			
249	100.4210.522120	SNOW REMOVAL	4,500.00
250			
251	100.4210.522201	VEHICLE MAINTENANCE	14,000.00
252			
253	100.4210.522205	MAINTANCE AND REPAIRS	10,000.00
254			
255	100.4210.523101	INSURANCE	2,000.00
256			
257	100.4210.523203	TELEPHONE	1,600.00
258			
259	100.4210.531101	SUPPLIES AND MATERIALS	6,500.00
260			
261	100.4210.531231	STREET LIGHTING	8,200.00
262			
263	100.4210.531271	GASOLINE AND DIESEL	6,000.00
264			
265	100.4210.531601	SMALL TOOLS & EQUIPMENT	2,000.00
266			
267	100.4210.531702	UNIFORMS	1,000.00
268			
269	100.4210.531706	SAFETY EQUIPMENT	500.00
270			
271	100.4210.531708	STREET SIGNS	1,500.00
272			
273	100.4210.522202	AUTO ALLOWANCE	250.00
274		G-DOT STREET GRANT	27,000.00
275			
276	Total Highways / Streets =		150,364.38

BUDGET 2018-2019 EXHIBIT A

	A	B	L
277			2018/19 Budget
278	PHASE II STORMWATER:		
279	100-4320-522210	PHASE II STORMWATER	5,000.00
280		STORMWATER EXPENSES	10,000.00
281	Total Stormwater =		15,000.00
282			
283	CARTER FIELD		0.00
284	PARKS & RECRE:		
285			
286	100.6220.511101	SALARIES	29,011.77
287	100.6220-511102	PART TIME SALARIES	2,500.00
288	100.6220.511301	OVERTIME	1,000.00
289			
290	100.6220.512101	EMPLOYEE BENEFITS	6,337.80
291			
292	100.6220.512201	FICA	1,948.86
293			
294	100.6220.512301	MEDICARE	455.22
295			
296	100.6220.512701	WORKERS' COMPENSATION	1,600.00
297			
298	100.6220.522201	VEHICLE MAINTENANCE	1,000.00
299			
300	100.6220.522205	MAINTENANCE & REPAIRS	5,000.00
301			
302	100.6220.522206	PATHWAY MAINTENANCE	0.00
303	100.6220-523101	INSURANCE	775.00
304	100.6220.523203	COMMUNICATIONS (Cell Phone)	800.00
305			
306	100.6220.523600	JOINT RECREATION	37,700.00
307			
308	100.6220.531101	SUPPLIES AND MATERIALS/MULCH	1,000.00
309			
310	100.6220.531231	ELECTRICITY	350.00
311			
312	100.6220.531232	WATER	8,500.00
313			
314	100.6220.531271	GASOLINE AND DIESEL	1,400.00
315			
316	100.6220.531601	SMALL TOOLS & EQUIPMENT	500.00
317			
318	100.6220.531702	UNIFORMS	400.00
319			
320			
321	Total Parks & Recreation =		100,278.65
322	HOUSING/ZONING:		
323	100.7210.521203	BUILDING OFFICER	3,000.00
324	100.7210.341300	PLANNING & DEVELOPMENT FEES	15,000.00
325			
326	Total Housing =		18,000.00
327			
328	TOTAL FUND EXPENDITURES		1,283,451.61

BUDGET 2018-2019 EXHIBIT A

	A	B	L
329			2018/19 Budget
333	WATER & SEWER		
334			
335			
336			
337			
338	Total =		\$0.00
339			
340	CHARGES FOR SERVICES		
341	505.344257	NWUD	600,000.00
342	505.344258	COVENANT COLLEGE SEWER REVENUE	140,000.00
343	505.344260	SEWER TAPS	12,800.00
344	505.344261	REPAIRS/INSPECTION/SERVICE FEES	8,400.00
345		BROWWOOD	7,920.00
346		KURPSKI LOOP	20,000.00
347		THRIVE	12,000.00
348		ACH PAYMENTS BROWWOOD	29,400.00
349			
350	TOTAL FUND REVENUE		830,520.00
351		INTEREST INCOME	
352	INTEREST INCOME		0.00
353	505.361001		
354			

BUDGET 2018-2019 EXHIBIT A

	A	B	L
355	Total =		
356	TOTAL FUND REVENUE		2018/19 Budget
357	WATER/SEWER ADMINISTRATION		
358	505.4100.511101	SALARIES	\$46,763.00
359	505.4100.511301	OVERTIME	\$9,600.00
360	505.4100.512101	EMPLOYEE BENEFITS	\$10,850.00
361	505.4100.512201	FICA	\$3,470.00
362	505.4100.512301	MEDICARE	\$800.00
363	505.4100.512701	WORKERS COMPENSATION	\$12,000.00
364	505.4100.521205	UTILITIES PROTECTION	\$1,100.00
365	505.4100.521206	AUDIT EXPENSE	\$14,000.00
366	505.4100.522201	VEHICLE EXPENSE	\$750.00
367	505.4100.522205	MAINTENANCE & REPAIR EQPT.	\$30,000.00
368	505.4100.523101	INSURANCE	\$2,356.00
369	505.4100.523203	VERIZION / TELEPHONE	\$2,400.00
370	505.4100.523500	AUTO ALLOWANCE	\$500.00
371	505.4100.523701	EDUCATION & TRAINING	\$300.00
372	505-4100-521201	PROFESSIONAL SERVICES	\$13,993.00
373		PROFESSIONAL FEES	\$24,000.00
374	505.4100.523901	TREATMENT COST	\$132,000.00
375	505.4100.531101	SUPPLIES & MATERIALS	\$1,500.00
376	505.4100.531111	ODOR CONTROL	\$72,000.00
377	505.4100.531221	NATURAL GAS	\$600.00
378	505.4100.531231	ELECTRICITY	\$21,500.00
379	505.4100.531251	WATER PURCHASES	\$1,000.00
380	505.4100.531601	SMALL TOOLS & EQPT.	\$11,200.00
381	505-4100-531102	OFFICE EXPENSE	\$1,500.00
382	505-4100-531271	GASOLINE AND DIESEL	\$1,500.00
383	505.4100.531702	UNIFORMS	\$600.00
384	505.4100.524512	INTEREST EXPENSE	\$24,638.00
385	505.4100.561100	SEWER DEBT	\$300,000.00
386	505-4100-561102	REGIONS LOAN PAYMENT	\$29,600.00
387	505.4100.521203	GRINDER PUMPS	\$60,000.00
388		Total Water/Sewer Administration =	\$830,520.00
389			

BUDGET 2018-2019 EXHIBIT A

	A	B	L
390			2018/19 Budget
391	SOLID WASTE FUND:		
392	CHARGES FOR SERVICE		
393	540.344110	DOMESTIC GARBAGE	253,200.00
394	540.344111	COMMERCIAL GARBAGE	13,100.00
395			
396	Total =		\$266,300.00
397			
398	SOLID WASTE EXPENSE		
399	540.4510.511101	SALARIES	124,512.48
400	540.4510.511301	OVERTIME	1,500.00
401	540.4510.512701	WORKERS COMPENSATION	10,000.00
402	540.4510.512101	EMPLOYEE BENEFITS	26,743.00
403	540.4510.512201	FICA	8,166.49
404	540-4510-531232	WATER	1,100.00
405	540.4510.512301	MEDICARE	1,909.60
406	540.4510.522201	VEHICLE EXPENSE	10,000.00
407	540-4510-523203	COMMUNICATIONS	2,200.00
408	540.4510.523101	INSURANCE	2,354.00
409	540.4510.531706	SAFTEY EQUIPMENT	600.00
410	540.4510.531601	SMALL TOOLS	2,100.00
411	540-4510-531231	ELECTRICITY	1,100.00
412	540.4510.531101	SUPPLIES & MATERIALS	5,000.00
413	540.4510.531271	GASOLINE & DIESEL	9,414.43
414	540-4510-531211	NATURAL GAS	2,000.00
415	540.4510.531702	UNIFORMS	2,000.00
416	540-4510-532114	DUMPSTER TN/GA JOINT PROGRAM	3,600.00
417	540-4510-561102	GARBAGE TRUCK LEASE PAYMENT	22,000.00
418	540.4510.532112	LANDFILL FEES	30,000.00
419			
420	Total Solid Waste =		\$266,300.00
421			
422	HOTEL/MOTEL REVENUE		
423	275.314101	HOTEL/MOTEL	\$34,000.00
424	275.9000.542403	TOWN CENTER DEBT	\$34,000.00
425			
426	SPLOST		
427	EXPENDITURES	TOWN CENTER	\$35,000.00
428			
429			