CITY OF LOOKOUT MOUNTAIN, GEORGIA

ORDINANCE NO. 320

An Ordinance to adopt a budget for the City of Lookout Mountain, Georgia, for the fiscal year July 1, 2019, through June 30, 2020.

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, 2019, through June 30, 2020.

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 June 6, 2019.

Member of City Council

Member of City Council

Member of City Council

Ellen Smalley McWatson

Member of City Council

Member of City Council

Mayor of Lookout Mountain, Georgia

APPROVED AND ADOPTED on second reading on June 26, 2019.

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

01238_00/0801/WHP-4827-6130-3448_1

BUDGET 2019-2020 EXHIBIT A

	A	B	C	D	E	F	G
1		CITY OF LOOKOUT MOUNTAIN, GEORGIA					
2		BUDGET 2019-2020					
3							
4		GENERAL FUND					
5		REVENUES & EXPENSES					
6							
7			**2015-16**	**2016-17**	**2017-18**	**YTD 4/30/19**	**19/20 Budget**
8							
9	**TAXES**						
10							
11	100-311101	REAL & PERSONAL TAXES	679,530	717,118	785,991	758,521	750,000
12	100-311301	DELNT. REAL & PERSONAL TAXE:	3,228	6,296	4,655	43,089	35,000
13	100-311311	MOTOR VEHICLE TAX	74,476	71,566	80,779	71,912	76,000
14	100-311602	INTANGIBLE TAX	8,056	8,269	14,408	5,102	7,500
15	100-311711	FRANCHISE TAX - EPB	23,491	31,729	28,935	25,699	27,000
16	100-311731	FRANCHISE FEES - AGL	10,952	11,231	8,637	12,238	12,900
17	100-311751	FRANCHISE FEES - COMCAST	19,304	13,870	11,685	7,964	7,900
18	100-311761	FRANCHISE TAX - BELLSOUTH	2,885	1,245	1,029	734	1,000
19	100-313101	SALES TAX - LOST	164,627	174,463	190,633	161,223	190,000
20	100-314201	ALCOHOLIC BEVERAGE TAX	27,210	26,738	30,739	23,266	27,000
21	100-316102	BUSINESS LICENSE FEE	19,667	34,107	20,462	21,440	21,000
22	100-316201	INSURANCE PREMIUM TAXES	92,307	99,987	107,465	114,823	114,800
23	100-319111	REAL PROPERTY INTEREST	3,940	7,305	2,163	6,146	2,000
24	100-311781	G-DOT GRANT	17,275	100,443	27,313	24,497	27,000
25							
26		Subtotal	**1,146,948**	**1,304,367**	**1,314,894**	**1,276,654**	**1,299,100**
27							
28	**LICENSES & PERMITS**						
29							
30	100-322121	BUILDING PERMITS	10,111	16,323	13,390	37,577	18,000
31	100-322141	ELECTRICAL PERMITS	550	590	200	850	500
32	100-322990	VEHICLE DECALS	3,592	2,876	4,770	2,371	4,500
33							
34		Subtotal =	**14,253**	**19,789**	**18,360**	**40,798**	**23,000**
35							
36							
37	**CHARGES FOR SERVICES**						
38							
39	100-341911	QUALIFYING FEES (ELECTIONS)	50	0	100	0	100
40		GARAGE RENTAL (SOLID WASTE	0	0	0	0	20,000
41		GARAGE RENTAL (SEWER)	0	0	0	0	30,000
42							
43		Subtotal=	**50**	**0**	**100**	**0**	**50,100**
44							
45							
46	**FINES & FORFEITURES**						
47							
48	100-351170	COURT RECEIPTS	3,739	3,249	4,952	4,662	8,000
49	100-351900	ADMINISTRATIVE FEES	1,548	1,369	632	640	1,000
50							
51		Subtotal =	**5,287**	**4,618**	**5,584**	**5,302**	**9,000**
52							
53							
54							

BUDGET 2019-2020 EXHIBIT A

	A	B	C	D	E	F	G
55							
56			**2015-16**	**2016-17**	**2017-18**	**YTD 4/30/19**	**9/20 Budget**
57							
58	**INTEREST INCOME**						
59							
60	100-361001	INTEREST INCOME (General Fund	492	791	1,749	392	500
61							
62		Subtotal =	**492**	**791**	**1,749**	**392**	**500**
63							
64							
65	**CONTRIBUTIONS AND DONATIONS**						
66							
67	100-389001	MISCELLANEOUS	22,327	5,320	7,232	2,592	1,200
68	100-371000	CONTRIBUTIONS	38,000	0	0	0	0
69							
70		Subtotal =	**60,327**	**5,320**	**7,232**	**2,592**	**1,200**
71							
72	**SURPLUS SALES**						
73							
74	100-392101	SURPLUS SALES	121,659	0	0	0	0
75							
76		Subtotal =	**121,659**	**0**	**0**	**0**	**0**
77							
78	**Total Fund Revenue =**		**1,349,016**	**1,334,885**	**1,347,919**	**1,325,738**	**1,382,900**
79							
80							
81							
82							

BUDGET 2019-2020 EXHIBIT A

	A	B	C	D	E	F	G
83			2015-16	2016-17	2017-18	YTD 4/30/19	9/20 Budget
84	**GENERAL ADMINISTRATION**						
85							
86	100-1510-511101	SALARIES	95,712	102,029	105,028	76,426	111,000
87	100-1510-511301	OVERTIME	2,790	1,895	763	550	1,050
88	100-1510-512101	EMPLOYEE BENEFITS	15,518	15,042	17,746	13,320	18,450
89	100-1510-512201	EMPLOYER TAXES (FICA)	6,608	6,558	6,574	4,803	6,200
90	100-1510-512301	EMPLOYER MEDICARE	1,388	1,533	1,537	1,123	1,700
91	100-1510-512401	RETIREMENT	57,526	58,764	60,320	85,160	92,901
92	100-1510-512701	WORKERS' COMPENSATION	500	500	444	0	500
93	100-1510-512901	CHRISTMAS DINNER	7,524	6,177	5,631	7,030	7,000
94	100-1510-521201	AUDIT EXPENSE	19,383	14,058	22,352	13,855	25,000
95	100-1510-522205	MAINTENANCE & REPAIRS	28,806	6,913	5,719	1,630	6,000
96	100-1510-523101	INSURANCE	2,403	2,412	6,260	5,000	5,816
97	100-1510-523201	INTERNET SERVICES	-49	1,877	5,514	4,804	6,000
98	100-1510-523202	POSTAGE & SHIPPING	2,243	1,394	2,098	2,887	3,000
99	100-1510-523203	COMMUNICATIONS	381	431	350	500	1,000
100	100-1510-523301	ADVERTISING - GENERAL	1,733	2,006	1,827	1,710	2,000
101	100-1510-523502	TRAVEL/MEALS, LODGING	1,009	1,158	1,191	77	1,200
102	100-1510-523603	DUES	8,252	8,163	7,227	6,725	7,200
103	100-1510-531221	NATURAL GAS	3,848	4,100	5,064	3,525	4,500
104	100-1510-531231	ELECTRICITY	3,990	3,548	2,924	2,261	4,000
105	100-1510-531232	WATER	651	1,017	1,069	835	1,200
106	100-1510-531302	SUPPLIES & MATERIALS	4,935	5,136	5,135	7,834	4,600
107	100-1510-531603	OFFICE EQUIPMENT	931	2,439	2,755	3,910	2,500
108	100-1510-531604	TOWN CENTER	0	0	19,250	35,633	65,964
109	100-1510-523701	EDUCATION AND TRAINING	2,045	2,012	759	450	2,000
110	100-1510-542401	COMPUTER SOFTWARE	16,016	15,975	17,352	14,602	15,500
111	100-1510-542403	WEB SITE	250	250	150	250	2,000
112							
113		Total General Administration =	**284,393**	**265,387**	**305,039**	**294,900**	**398,281**
114							
115							
116	**LAW**						
117							
118	100-1530-521204	ATTORNEY FEES	28,362	39,971	56,013	49,974	35,000
119							
120		Total Law =	**28,362**	**39,971**	**56,013**	**49,974**	**35,000**
121							
122	**MUNICIPAL COURT**						
123							
124	100-2650-523701	MUNICIPAL COURT TRAINING	2,444	325	2,226	325	1,000
125	100-2650-572010	PEACE OFFICER	0	0	0	0	0
126							
127		Total Municipal Court =	**2,444**	**325**	**2,226**	**325**	**1,000**
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BUDGET 2019-2020 EXHIBIT A

	A	B	C	D	E	F	G
141			2015-16	2016-17	2017-18	YTD 4/30/19	9/20 Budget
142	POLICE ADMINISTRATION						
143							
144	100-3210-511101	SALARIES	302,817	323,431	318,116	273,583	343,100
145	100-3210-511301	OVERTIME	15,713	15,077	15,375	15,104	12,000
146	100-3210-512101	EMPLOYEE BENEFITS	40,526	25,449	37,904	39,096	52,455
147	100-3210-512201	EMPLOYER TAXES FICA	21,347	21,813	21,671	18,399	24,000
148	100-3210-512301	MEDICARE	4,509	5,101	4,974	4,303	5,300
149	100-3210-512701	WORKERS' COMPENSATION	16,510	17,000	23,769	26,351	27,000
150	100-3210-522201	VEHICLE EXPENSE	2,209	910	2,193	1,416	2,000
151	100-3210-523101	INSURANCE	5,354	2,919	17,716	10,000	10,734
152	100-3210-523201	INTERNET SERVICES	2,929	2,779	3,038	2,636	3,000
153	100-3210-523203	COMMUNICATIONS	1,563	1,500	1,430	1,735	2,000
154	100-3210-523501	TRAVEL/MEAL/LODGING	1,362	2,457	1,121	490	1,500
155	100-3210-523601	DUES AND FEES	877	458	0	0	1,000
156	100-3210-523701	EDUCATION AND TRAINING	1,005	2,689	2,481	1,727	3,000
157	100-3210-531101	SUPPLIES AND MATERIALS	9,556	5,845	10,804	13,405	7,000
158	100-3210-531230	VERIZON	2,539	3,038	2,236	1,515	2,600
159	100-3210-531231	EPB ELECTRICITY	3,131	2,825	2,604	1,966	3,000
160	100-3210-531232	WATER	149	57	111	320	200
161	100-3210-531271	GASOLINE AND DIESEL	12,997	7,567	6,449	4,581	6,500
162	100-3210-531601	SMALL TOOLS & EQUIPMENT	567	1,713	1,765	1,770	2,000
163	100-3210-531603	OFFICE EQUIPMENT	-104	96	819	1,272	1,000
164	100-3210-531702	UNIFORMS ALLOWANCE	10,140	9,337	12,625	10,090	9,660
165							
166		Total Police Administration =	**455,696**	**452,061**	**487,201**	**429,759**	**519,049**
167							
168							
169	FIRE ADMINISTRATION						
170							
171	100-3510-511101	SALARIES	59,382	61,334	63,433	56,337	68,000
172	100-3510-511301	OVERTIME	0	0	0	3,692	2,000
173	100-3510-512101	EMPLOYEE BENEFITS	325	264	5,806	217	270
174	100-3510-512201	FICA	3,850	3,917	3,940	3,750	5,200
175	100-3510-512301	MEDICARE	811	916	921	877	1,210
176	100-3510-512701	WORKERS COMPENSATION	24,000	25,770	23,769	14,351	24,000
177	100-3510-522201	VEHICLE EXPENSE	0	204	4,575	0	4,000
178	100-3510-522206	MAINTENANCE & REPAIRS	0	1,360	1,658	739	3,000
179	100-3510-523101	INSURANCE	6,000	4,818	2,511	5,221	7,000
180	100-3510-523101	COMMUNICATIONS	0	0	0	224	0
181	100-3510-523501	TRAVEL MEALS & LODGING	0	0	0	335	1,000
182	100-3510-523501	UNIFORM	384	835	266	460	1,000
183	100-3510-523701	EDUCATION AND TRAINING	0	116	1,000	396	2,500
184	100-3510-531101	SUPPLIES AND MATERIALS	1,109	891	965	0	1,000
185	100-3510-531601	SMALL TOOLS & EQUIPMENT	5,991	2,211	4,744	3,566	3,000
186	100-3510-531701	VOLUNTEER/MISC EXPENSE	0	1,745	0	218	2,500
187							
188		Total Fire Administration =	**101,852**	**104,381**	**113,588**	**90,383**	**125,680**
189							

BUDGET 2019-2020 EXHIBIT A

	A	B	C	D	E	F	G
190			2015-16	2016-17	2017-18	YTD 4/30/19	9/20 Budget
191	**HIGHWAYS & STREET ADM**						
192							
193	100-4210-511101	SALARIES	85,019	88,000	58,150	45,428	59,313
194	100-4210-511301	OVERTIME	2,283	4,065	2,688	1,651	2,250
195	100-4210-512101	EMPLOYEE BENEFITS	16,773	16,842	11,417	8,743	14,043
196	100-4210-512201	FICA	5,824	5,828	3,898	2,918	3,976
197	100-4210-512301	MEDICARE	1,225	1,363	911	682	929
198	100-4210-512701	WORKERS' COMPENSATION	3,000	1,000	3,000	0	3,200
199	100-4210-522120	SNOW REMOVAL	5,571	41	125	3,021	4,500
200	100-4210-522201	VEHICLE MAINTENANCE	9,458	10,570	14,520	14,077	10,000
201	100-4210-522205	MAINTANCE AND REPAIRS	7,273	105,538	5,197	79,016	10,000
202	100-4210-523101	INSURANCE	9,477	8,397	1,700	2,000	2,000
203	100-4210-523203	TELEPHONE	0	1,061	785	578	1,600
204	100-4210-531101	SUPPLIES AND MATERIALS	3,759	3,346	2,279	2,656	3,500
205	100-4210-531231	STREET LIGHTING	6,126	6,691	7,900	5,448	7,000
206	100-4210-531271	GASOLINE AND DIESEL	3,443	7,823	4,463	6,959	8,950
207	100-4210-531601	SMALL TOOLS & EQUIPMENT	4,457	2,710	1,208	2,843	2,500
208	100-4210-531702	UNIFORMS	1,038	3,276	994	2,253	2,500
209	100-4210-531706	SAFETY EQUIPMENT	107	191	0	150	500
210	100-4210-531708	STREET SIGNS	0	0	1,658	0	1,500
211	100-4210-522202	AUTO ALLOWANCE	0	119	246	0	250
212	100-4210-541300	G-DOT STREET PAVING GRANT	0		0	0	27,000
213							
214	Total Highway & Street Adm =		**164,833**	**266,861**	**121,139**	**178,423**	**165,511**
215							
216							
217	**PHASE II STORMWATER:**						
218							
219	100-4320-522210	PHASE II STORMWATER	4,213	731	4,096	3,885	5,000
220	100-4320-521201	STORMWATER EXPENSES	4,278	14,340	7,128	1,995	8,000
221							
222	Total Stormwater =		**8,491**	**15,071**	**11,224**	**5,880**	**13,000**
223							
224							
225	**PARKS & RECREATION:**						
226							
227	100-6220-511101	SALARIES	32,746	14,478	34,444	31,260	37,000
228	100-6220-511102	PART TIME SALARIES	0	0	0	0	1,500
229	100-6220-511301	OVERTIME	4,818	498	1,193	193	1,000
230	100-6220-512101	EMPLOYEE BENEFITS	6,942	1,219	6,290	5,418	7,349
231	100-6220-512201	FICA	2,312	590	2,047	1,967	2,500
232	100-6220-512301	MEDICARE	496	138	495	460	505
233	100-6220-512701	WORKERS' COMPENSATION	1,600	1,600	1,600	0	1,600
234	100-6220-522201	VEHICLE MAINTENANCE	542	1,183	308	3,629	1,000
235	100-6220-522202	AUTO ALLOWANCE	3,073	576	0		0
236	100-6220-522205	MAINTENANCE & REPAIRS	3,626	11,606	7,858	4,014	4,000
237	100-6220-522206	PATHWAY MAINTENANCE	1,621	1,191	974	0	0
238	100-6220-523101	INSURANCE	0	0	700	700	775
239	100-6220-523203	COMMUNICATIONS (Cell Phone)	3,539	638	834	821	1,000
240	100-6220-523600	JOINT RECREATION	23,000	29,189	34,173	26,550	37,000
241	100-6220-531101	SUPPLIES AND MATERIALS/MULC	775	4,710	1,673	341	1,000
242	100-6220-531231	ELECTRICITY	274	0	401	545	650
243	100-6220-531232	WATER	8,476	8,410	8,091	6,148	8,500
244	100-6220-531271	GASOLINE AND DIESEL	0	0	1,980	1,398	1,500
245	100-6220-531601	SMALL TOOLS & EQUIPMENT	1,046	2,166	47	0	500
246							
247	Total Parks & Recreation =		**94,886**	**78,192**	**103,108**	**83,444**	**107,379**
248							
249							
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253							
254							
255							
256			2016-17	2016-17	2017-18	YTD 4/30/19	9/20 Budget
257							

BUDGET 2019-2020 EXHIBIT A

A	B	C	D	E	F	G
HOUSING DEVELOPMENT & ZONING						
100-7210-521203	BUILDING OFFICER	3,363	4,717	3,092	3,292	3,000
100-7450-510000	PLANNING & DEVELOPMENT FEE	993	6,119	11,397	5,074	15,000
	Total Housing Development & Zoning =	**4,356**	**10,836**	**14,489**	**8,366**	**18,000**
TOTAL FUND EXPENDITURES		**1,145,313**	**1,233,085**	**1,214,027**	**1,141,454**	**1,382,900**
NET REVENUE OVER EXPENDITURES		**203,703**	**101,800**	**133,892**	**184,284**	**0**

CITY OF LOOKOUT MOUNTAIN, GEORGIA

BUDGET 2019-2020

WATER & SEWER ADMINISTRATION

REVENUES

A	B	C	D	E	F	G
		2015-16	2016-17	2017-18	YTD 4/30/19	19/20 Budget
CHARGES FOR SERVICES						
	NWUD	504,932	622,331	501,273	437,382	600,000
	COVENANT COLLEGE	143,759	145,299	161,963	213,998	144,000
	SEWER TAPS	0	14,161	9,635	5,925	10,000
	INSPECTION/SERVICE FEES	3,024	2,580	7,425	7,511	7,500
	KRUPSKI LOOP	20,335	20,775	20,964	15,900	25,000
	BROWWOOD	1,920	7,880	8,848	10,024	10,000
	THRIVE	0	9,244	6,996	21,304	18,000
	ACH PAYMENTS BROWOOD CON	0	14,700	29,400	24,500	29,400
	COVENANT COLLEGE - CATAWAT	3,750	9,962	0	9,763	0
	BROWWOOD COTTAGES	0	0	0	0	4,000
	TOTAL CHARGES FOR SERVICE =	**677,720**	**846,932**	**746,504**	**746,307**	**847,900**
INTEREST INCOME						
	INTEREST INCOME	0	16	48	61	0
	TOTAL INTEREST INCOME	**0**	**16**	**48**	**61**	**0**
	TOTAL FUND REVENUE	**677,720**	**846,948**	**746,552**	**746,368**	**847,900**

BUDGET 2019-2020 EXHIBIT A

	A	B	C	D	E	F	G
386		CITY OF LOOKOUT MOUNTAIN, GEORGIA					
388		WATER & SEWER FUND					
389		EXPENSES					
391			**2015-16**	**2016-17**	**2017-18**	**YTD 4/30/19**	**19/20 Budget**
393	505-4100-511101	SALARIES	42,754	44,043	47,546	61,375	62,000
394	505-4100-511301	OVERTIME	15,217	19,293	8,669	10,890	11,000
395	505-4100-512101	EMPLOYEE BENEFITS	9,309	7,379	6,896	8,264	11,000
396	505-4100-512201	FICA	3,683	4,048	3,439	4,481	5,000
397	505-4100-512301	MEDICARE	859	946	804	1,048	1,060
398	505-4100-512401	RETIREMENT	-2,918	5,203	5,767	0	
399	505-4100-512701	WORKERS COMPENSATION	2,000	2,000	10,073	0	4,000
400	505-4100-521201	PROFESSIONAL SERVICES	10,429	48,708	3,025	25,069	24,000
401	505-4100-521203	GRINDER PUMPS	0	2,492	0	44,429	60,000
402	505-4100-521205	UTILITIES PROTECTION	657	829	92	630	1,000
403	505-4100-521206	AUDIT EXPENSE	13,546	14,058	13,562	9,255	14,000
404	505-4100-522201	VEHICLE EXPENSE	327	-37	598	1,045	1,200
405	505-4100-522205	MAINTENANCE & REPAIR EQPT.	19,100	20,884	20,135	21,191	24,000
406	505-4100-523101	INSURANCE	0	5,000	0	0	2,300
407	505-4100-523203	VERIZION / TELEPHONE	2,792	3,310	3,499	2,578	2,700
408	505-4100-523500	AUTO ALLOWANCE	0	45	0	0	250
409	505-4100-523701	EDUCATION & TRAINING	0	320	65	120	250
410	505-4100-523901	TREATMENT COST	72,526	84,688	140,397	90,242	116,000
411	505-4100-531101	SUPPLIES & MATERIALS	1,567	1,798	1,934	3,141	3,000
412	505-4100-531102	OFFICE EXPENSE	109	346	959	0	0
413	505-4100-531	ODOR CONTROL	74,882	97,337	77,642	46,531	54,000
414	505-4100-531221	NATURAL GAS	541	537	560	405	600
415	505-4100-531231	ELECTRICITY	17,789	21,056	22,591	20,386	21,000
416	505-4100-531251	WATER PURCHASES	1,360	1,458	616	1,003	1,200
417	505-4100-531271	GASOLINE AND DIESEL	0	0	1,626	1,806	2,000
418	505-4100-531601	SMALL TOOLS & EQPT.	1,954	1,040	626	3,622	3,000
419		UNIFORMS					500
420	505-4100-542512	INTEREST EXPENSE	41,026	44,525	39,548	9,210	18,000
421	505-4100-561100	SEWER DEBT	0	0	0	312,318	305,000
422	505-4100-561102	REGIONS LOAN PAYMENT	0	0	0	0	29,600
423	505-4100-561101	DEPRECIATION	178,885	186,692	197,168	0	
424		GARAGE RENTAL	0	0	0	0	30,000
426		Total Water/Sewer Administration =	**508,394**	**617,998**	**607,837**	**679,039**	**807,660**

CITY OF LOOKOUT MOUNTAIN, GEORGIA
BUDGET 2019-2020

SOLID WASTE FUND
REVENUES

		2015-16	2016-17	2017-18	YTD 4/30/19	19/20 Budget
CHARGES FOR SERVICES						
	DOMESTIC GARBAGE	188,312	187,245	216,800	243,371	240,000
	COMMERCIAL GARBAGE	8,225	12,225	18,150	12,750	18,000
	Total Charges for Service =	**196,537**	**199,470**	**234,950**	**256,121**	**258,000**
INTEREST INCOME						
	INTEREST INCOME	67	67	0	0	0
	Total Interest Income =	**67**	**67**	**0**	**0**	**0**
TOTAL FUND REVENUES		**196,604**	**199,537**	**234,950**	**256,121**	**258,000**

SOLID WASTE FUND
EXPENSES

540-4510-511101	SALARIES	98,391	98,134	87,967	79,757	102,000
540-4510-511301	OVERTIME	128	999	398	3,160	1,500
540-4510-512701	WORKERS COMPENSATION	10,000	8,069	10,000	0	10,000
540-4510-512101	EMPLOYEE BENEFITS	22,637	22,891	24,531	19,386	28,000
540-4510-512401	RETIREMENT	9,331	9,663	10,710	0	
540-4510-512201	FICA	6,667	6,584	5,539	5,185	6,800
540-4510-512301	MEDICARE	1,553	1,539	1,295	1,212	2,000
540-4510-521232	WATER	531	644	1,382	995	1,100
540-4510-522201	VEHICLE EXPENSE	4,127	13,003	3,821	3,080	5,000
540-4510-523101	INSURANCE	2,791	1,500	2,354	2,597	2,354
540-4510-523203	COMMUNICATIONS	1,025	1,633	2,573	2,333	2,200
540-4510-531101	SUPPLIES & MATERIALS	4,869	6,951	3,339	15,229	5,000
540-4510-531706	SAFTEY EQUIPMENT	363	0	0	0	600
540-4510-531601	SMALL TOOLS	0	0	0	0	1,000
540-4510-531231	ELECTRICITY	1,211	1,194	1,038	943	1,646
540-4510-531271	GASOLINE & DIESEL	3,264	4,101	12,604	7,258	8,700
540-4510-531221	NATURAL GAS	738	669	2,085	1,903	2,000
540-4510-531702	UNIFORMS	413	75	1,018	535	2,500
540-4510-532114	DUMPSTER TN/GA JOINT PROGR	0	0	2,926	2,916	3,600
540-4510-561102	GARBAGE TRUCK LEASE PAYMEI	0	0	0	21,666	22,000
540-4510-532112	LANDFILL FEES	22,366	25,560	29,931	20,723	30,000
	GARAGE RENTAL	0	0	0	0	20,000
	Total Solid Waste Expenses:	**190,405**	**203,209**	**203,511**	**188,878**	**258,000**
NET REVENUE OVER EXPENDITURES		**6,199**	**-3,672**	**31,439**	**67,243**	**0**

CITY OF LOOKOUT MOUNTAIN, GEORGIA

BUDGET 2019-2020

HOTEL/MOTEL FUND
REVENUES

A	B	C	D	E	F	G
		2016-17	**2016-17**	**2017-18**	**YTD 4/30/19**	**19/20 Budget**
275-314101	HOTEL/MOTEL	35,977	35,667	37,709	27,872	**34,000**
	Total Taxes	**35,977**	**35,667**	**37,709**	**27,872**	**34,000**
	Total H/M Tax Fund Revenue =	**35,977**	**35,667**	**37,709**	**27,872**	**34,000**

HOTEL/MOTEL FUND
EXPENSES

A	B	C	D	E	F	G
275-9000-542403	TOWN CENTER	0	0	19,250	0	34,000
	WEBSITE	0	7,000	11,218	0	0
	Total H/M Fund Expenses:	**0**	**7,000**	**30,468**	**0**	**34,000**
	NET REVENUE OVER EXPENSES	**35,977**	**28,667**	**7,241**	**27,872**	**0**

CITY OF LOOKOUT MOUNTAIN, GEORGIA
BUDGET 2019-2020

SPLOST
REVENUES

		2015-16	2016-17	2017-18	YTD 4/30/19	19/20 Budget
INTERGOVERNMENTAL						
320-337100	SPLOST REVENUE	85,231	85,231	85,231	85,231	85,231
	Total Intergovernmental =	**85,231**	**85,231**	**85,231**	**85,231**	**85,231**
INTEREST INCOME						
320-361001	INTEREST INCOME	298	55	51	0	
	Total Interest Income =	**298**	**55**	**51**	**0**	**0**
	Total SPLOST Fund Revenue =	**85,529**	**85,286**	**85,282**	**85,231**	**85,231**

SPLOST'
EXPENSES

		2015-16	2016-17	2017-18	YTD 4/30/19	19/20 Budget
SPLOST EXPENSES						
320-4970-531101	SUPPLIES AND MATERIALS	14,170	45,556	4,805	1,841	
320-3510-531601	SMALL TOOLS & EQUIPMENT	93,171	0	5,853	9,958	
	TOWNCENTER					40,000
	Total SPLOST FUND Expenses =	**107,341**	**45,556**	**10,658**	**11,799**	**40,000**
	NET REVENUE OVER EXPENSES	**-21,812**	**39,730**	**74,624**	**73,432**	**45,231**

A	B	C	D	E	F	G
		BUDGET 2019-2020				
		TSPLOST REVENUES				
		2016-17	2016-17	2017-18	YTD 4/30/19	19/20 Budget
INTERGOVERNMENTAL						
320-337100	TSPLOST REVENUE	0	0	22,011	114,774	158,796
	Total Intergovernmental =	**0**	**0**	**22,011**	**114,774**	**158,796**
INTEREST INCOME						
320-361001	INTEREST INCOME	0	0	0	0	
	Total Interest Income =	**0**	**0**	**0**	**0**	**0**
	Total TSPLOST Fund Revenue =	**0**	**0**	**22,011**	**114,774**	**158,796**
		TSPLOST EXPENSES				
		2016-17	2016-17	2017-18	YTD 4/30/19	19/20 Budget
TSPLOST EXPENSES						
320-4970-531101	SUPPLIES AND MATERIALS	0	0	0	0	158,796
	Total TSPLOST FUND Expenses =	**0**	**0**	**0**	**0**	**158,796**
	NET REVENUE OVER EXPENSES	**0**	**0**	**22,011**	**114,774**	**0**