CITY OF LOOKOUT MOUNTAIN, GEORGIA

ORDINANCE NO. 326

An Ordinance to amend the 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 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, 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 17, 2020.

Member of City Council

Member of City Council

Ellen Taylor Watson

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 25, 2020.

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

Amended
BUDGET 2019-2020 EXHIBIT B

City of Lookout Mountain, Ga.
Budget 2018-19

A	B	J	K
		2019/20 Budget	2019/20 Amended Budge
Account	**Description**		
Fund Group: General Fund			
TAXES:			
100-311101	REAL & PERSONAL TAXES	750,000.00	740,868.97
100-311301	DELNT. REAL & PERSONAL TAXES	35,000.00	24,991.45
100-311311	MOTOR VEHICLE TAX	76,000.00	43,568.78
100-311602	INTANGIBLE TAX	7,500.00	9,697.00
100-311711	FRANCHISE TAX - EPB	27,000.00	25,621.65
100-311731	FRANCHISE FEES - AGL	12,900.00	9,143.43
100-311751	FRANCHISE FEES - COMCAST	7,900.00	9,087.52
100-311761	FRANCHISE TAX - BELLSOUTH	1,000.00	900.00
100-313101	SALES TAX - LOST	190,000.00	196,726.00
100-314201	ALCOHOLIC BEVERAGE TAX	27,000.00	25,000.00
100-316102	BUSINESS LICENSE FEE	21,000.00	20,900.00
100-316201	INSURANCE PREMIUM TAXES	114,800.00	121,739.47
100-319111	REAL PROPERTY INTEREST	2,000.00	10,274.42
100-311781	G-DOT GRANT	27,000.00	26,753.20
Subtotal		**1,299,100.00**	**1,265,271.89**
LIC & PERMITS:			
100-322121	BUILDING PERMITS	18,000.00	16,921.50
100-322141	ELECTRICAL PERMITS	500.00	200.00
100-322990	VEHICLE DECALS	4,500.00	3,256.63
Subtotal =		**23,000.00**	**20,378.13**

Amended
BUDGET 2019-2020 EXHIBIT B

	A	B	J	K
52				
53			2019/20 Budget	2019/20 Amended Budge
54	**SERVICES:**			
55	100-341911	QUALIFYING FEES (ELECTIONS)	100.00	50.00
56				
57				
58	Subtotal =		**100.00**	**50.00**
59				
60				
61				
62	**FINES:**			
63	100-351170	COURT RECEIPTS	8,000.00	21,881.44
64				
65	100-351900	ADMINISTRATIVE FEES	1,000.00	0.00
66				
67	Subtotal =		**9,000.00**	**21,881.44**
68				
69				
70				
71	**INTEREST INCOME:**			
72	100-361001	INTEREST INCOME (General Fund)	**500.00**	**400.00**
73	100-389101	MISCELLANEOUS		
74	100-381000	GARAGE RENTAL	50,000.00	50,000.00
75	**CONTRIBUTIONS**			
76	**100-389001**	MISCELLANEOUS		**25,333.21**
77				
78	**SURPLUS SALES:**			
79	100381	MISCELLANEOUS TOTAL	**0.00**	
80				
81				
82	Total Fund Revenue =		**1,381,700.00**	**1,383,314.67**
83				
84				
85	TRAIL GRANT FUNDS OF 85,000.00 WILL BE ALLOWCATED TO A STAND ALONE ACCOUNT.			
86				

Amended
BUDGET 2019-2020 EXHIBIT B

		2019/20 Budget	2018/19 Amended Budge
GENERAL ADMIN:			
100-1510-511101	SALARIES	111,000.00	114,899.71
100-1510-511301	OVERTIME	1,050.00	3,214.73
100-1510-512101	EMPLOYEE BENEFITS	18,450.00	21,000.00
100-1510-512201	EMPLOYER TAXES (FICA)	6,200.00	6,945.00
100-1510-512301	EMPLOYER MEDICARE	1,700.00	1,624.00
100-1510-512401	RETIREMENT	92,901.00	78,845.30
100-1510-512701	WORKERS' COMPENSATION	500.00	0.00
100-1510-512901	CHRISTMAS DINNER	7,000.00	7,486.60
100-1510-521201	AUDIT EXPENSE	25,000.00	25,000.00
100-1510-522205	MAINTENANCE & REPAIRS	6,000.00	16,185.98
100-1510-523101	INSURANCE	5,816.00	5,186.00
100-1510-523201	INTERNET SERVICES	6,000.00	5,500.00
100-1510-523202	POSTAGE & SHIPPING	3,000.00	3,255.31
100-1510-523203	COMMUNICATIONS	1,000.00	750.00
100-1510-523301	ADVERTISING - GENERAL	2,000.00	2,000.00
100-1510-523502	TRAVEL/MEALS, LODGING	1,200.00	2,637.62
100-1510-523603	DUES	7,200.00	10,913.67
100-1510-531221	NATURAL GAS	4,500.00	7,444.45
100-1510-531231	ELECTRICITY	4,000.00	4,450.00
100-1510-531232	WATER	1,200.00	776.00
100-1510-531302	SUPPLIES & MATERIALS	4,600.00	8,200.00
100-1510-531603	OFFICE EQUIPMENT	2,500.00	4,090.00
100-1510-531604	TOWN CENTER	65,964.00	23,235.62
100-1510-523701	EDUCATION AND TRAINING	2,000.00	250.00
100-1510-542401	COMPUTER SOFTWARE	15,500.00	22,000.00
		0.00	0.00
100-1510-542403	WEB SITE	2,000.00	0.00
Total General Administration =		**398,281.00**	**375,889.99**

Amended
BUDGET 2019-2020 EXHIBIT B

	A	B	J	K
143			**2019/20 Budget**	**?019/20 Amended Budge**
144	**LAW:**			
145	100-1530-521204	ATTORNEY FEES	**35,000.00**	**61,554.00**
152	**CITY COURT:**			
153	100-2650-523701	MUNICIPAL COURT TRAINING	1,000.00	527.00
154				
155	100-2650-572010	PEACE OFFICER		
156				
157	Total Court =		**$1,000.00**	**$527.00**
158	**POLICE ADM.**			
159	100-3210-511101	SALARIES	$343,100.00	$343,110.44
160				
161	100-3210-511301	OVERTIME	$12,000.00	$21,800.00
162				
163	100-3210-512101	EMPLOYEE BENEFITS	$52,455.00	$55,903.00
164				
165	100-3210-512201	EMPLOYER TAXES FICA	$24,000.00	$22,000.00
166				
167	100-3210-512301	(Medicare)	$5,300.00	$5,088.00
168				
169	100-3210-512701	WORKERS' COMPENSATION	$27,000.00	$18,146.00
170				
171	100-3210-522201	VEHICLE EXPENSE	$2,000.00	$2,000.00
172				
173	100-3210-523101	INSURANCE	$10,734.00	$13,000.51
174				
175	100-3210-523201	INTERNET SERVICES	$3,000.00	$3,126.00
176				
177	100-3210-523203	COMMUNICATIONS	$2,000.00	$2,311.00
178				
179	100-3210-523501	TRAVEL/MEAL/LODGING	$1,500.00	$1,432.25
180				
181	100-3210-523601	DUES AND FEES	$1,000.00	$0.00
182				
183	100-3210-523701	EDUCATION AND TRAINING	$3,000.00	$3,000.00
184				
185	100-3210-531101	SUPPLIES AND MATERIALS	$7,000.00	$9,689.00
186	100-3210-531230	VERIZON	$2,600.00	$1,400.00
187	100-3210-531231	EPB ELECTRICITY	$3,000.00	$1,700.00
188	100-3210-531232	WATER	$200.00	$390.00
189				
190	100-3210-531271	GASOLINE AND DIESEL	$6,500.00	$5,793.00
191				
192	100-3210-531601	SMALL TOOLS & EQUIPMENT	$2,000.00	$5,100.00
193				
194	100-3210-531603	OFFICE EQUIPMENT	$1,000.00	$200.00
195				
196	100-3210-531702	UNIFORMS ALLOWANCE	$9,660.00	$9,660.00
197				
198				
199	Total Police =		**519,049.00**	**524,849.20**

Amended
BUDGET 2019-2020 EXHIBIT B

	A	B	J	K
200			2019/20 Budget	2019/20 Amended Budge
201	**Town Center**	Town Center	**0.00**	**0.00**
202	100-1510-541200	Town Center		
203				
204	**FIRE ADMIN.:**	FIRE ADMIN:		
205	100-3510-511101	SALARIES	68,000.00	66,000.00
206	100-3510-511301	OVERTIME	2,000.00	7,464.66
207	100-3510-512101	EMPLOYEE BENEFITS	270.00	532.00
208	100-3510-512201	FICA	5,200.00	4,704.20
209	100-3510-512301	Medicare	1,210.00	1,090.00
210	100-3510-512701	Workman's compensation	24,000.00	18,000.00
211				
212	100-3510-522201	VEHICLE EXPENSE	4,000.00	0.00
213				
214	100-3510-522206	MAINTENANCE & REPAIRS	3,000.00	572.24
215				
216	100-3510-523101	INSURANCE	7,000.00	7,992.11
217				
218	100-3510-523501	UNIFORM	1,000.00	1,330.00
219				
220	100-3510-523701	EDUCATION AND TRAINING	2,500.00	3,604.21
221				
222	100-3510-531101	SUPPLIES AND MATERIALS	1,000.00	1,539.55
223				
224	100-3510-531601	SMALL TOOLS & EQUIPMENT	3,000.00	387.35
225				
226	100-3510-531701	VOLUNTEER/MISC EXPENSE	2,500.00	218.00
227				
228		TRAVEL MEALS LODGINH	1,000.00	
229				
230				
231	Total Fire =		**125,680.00**	**113,434.32**
232				

Amended
BUDGET 2019-2020 EXHIBIT B

		2019/20 Budget	2019/20 Amended Budge
PUBLIC WORKS:			
100-4210-511101	SALARIES	59,313.00	56,751.00
100-4210-511301	OVERTIME	2,250.00	14,203.62
100-4210-512101	EMPLOYEE BENEFITS	14,043.00	19,026.00
100-4210-512201	FICA	3,976.00	4,511.00
100-4210-512301	MEDICARE	929.00	867.64
100-4210-512701	WORKERS' COMPENSATION	3,200.00	2,000.00
100-4210-522120	SNOW REMOVAL	4,500.00	0.00
100-4210-522201	VEHICLE MAINTENANCE	10,000.00	34,540.00
100-4210-522205	MAINTANCE AND REPAIRS	10,000.00	52,090.78
100-4210-523101	INSURANCE	2,000.00	5,526.00
100-4210-523203	TELEPHONE	1,600.00	632.27
100-4210-531101	SUPPLIES AND MATERIALS	3,500.00	6,236.00
100-4210-531231	STREET LIGHTING	7,000.00	6,481.00
100-4210-531271	GASOLINE AND DIESEL	8,950.00	8,909.11
100-4210-531601	SMALL TOOLS & EQUIPMENT	2,500.00	2,955.63
100-4210-531702	UNIFORMS	2,500.00	2,500.00
100-4210-531706	SAFETY EQUIPMENT	500.00	0.00
100-4210-531708	STREET SIGNS	1,500.00	3,195.86
100-4210-522202	AUTO ALLOWANCE	250.00	0.00
100-4210-541300	G-DOT STREET GRANT	27,000.00	0.00
Total Highways / Streets =		**165,511.00**	**220,425.91**

Amended
BUDGET 2019-2020 EXHIBIT B

	A	B	J	K
275			2019/20 Budget	2018/19 Amended Budge
276	**PHASE II STORMWATER:**			
277	100-4320-522210	PHASE II STORMWATER	5,000.00	8,837.50
278	100-4320-521201	STORMWATER EXPENSES	8,000.00	0.00
279	Total Stormwater =		**13,000.00**	**8,837.50**
281	**CARTER FIELD**		**0.00**	**0.00**
282	**PARKS & RECRE:**			
284	100-6220-511101	SALARIES	37,000.00	36,418.00
285	100-6220-511102	PART TIME SALARIES	1,500.00	0.00
286	100-6220-511301	OVERTIME	1,000.00	1,251.47
288	100-6220-512101	EMPLOYEE BENEFITS	7,349.00	9,882.08
290	100-6220-512201	FICA	2,500.00	2,412.29
292	100-6220-512301	MEDICARE	505.00	564.00
294	100-6220-512701	WORKERS' COMPENSATION	1,600.00	600.00
296	100-6220-522201	VEHICLE MAINTENANCE	1,000.00	185.97
298	100-6220-522205	MAINTENANCE & REPAIRS	4,000.00	10,343.63
300	100-6220-522206	PATHWAY MAINTENANCE	0.00	0.00
301	100-6220-523101	INSURANCE	775.00	0.00
302	100-6220-523203	COMMUNICATIONS (Cell Phone)	1,000.00	827.00
304	100-6220-523600	JOINT RECREATION	37,000.00	37,703.44
306	100-6220-531101	SUPPLIES AND MATERIALS/MULCH	1,000.00	213.35
308	100-6220-531231	ELECTRICITY	650.00	515.70
310	100-6220-531232	WATER	8,500.00	7,310.00
312	100-6220-531271	GASOLINE AND DIESEL	1,500.00	2,883.00
314	100-6220-531601	SMALL TOOLS & EQUIPMENT	500.00	0.00
319	Total Parks & Recreation =		**107,379.00**	**111,109.93**
320	**HOUSING/ZONING:**			
321	100-7210-521203	BUILDING OFFICER	3,000.00	6,419.00
322	100-7450-510000	PLANNING & DEVELOPMENT FEES	15,000.00	28,000.00
324	Total Housing =		**18,000.00**	**34,419.00**
326	**TOTAL FUND EXPENDITURES**		**1,382,900.00**	**1,451,046.85**

Amended
BUDGET 2019-2020 EXHIBIT B

	A	B	J	K
327			2019/20 Budget	2018/19 Amended Budge
331	**WATER & SEWER**			
332				
333				
334				
335				
336	Total =		**$0.00**	**$0.00**
337				
338	CHARGES FOR SERVICES			
339	505-344257	NWUD	600,000.00	553,948.00
340	505-344258	COVENANT COLLEGE SEWER REVENUE	144,000.00	155,419.00
341	505-344260	SEWER TAPS	10,000.00	15,000.00
342	505-344261	REPAIRS/INSPECTION/SERVICE FEES	7,500.00	810.00
343	505-344264	BROWWOOD	10,000.00	11,300.00
344	505-344263	KURPSKI LOOP	25,000.00	19,085.00
345	505-344265	THRIVE	18,000.00	23,500.00
346	505-344266	ACH PAYMENTS BROWWOOD	29,400.00	29,400.00
347		BROWWOOD COTTAGES	4,000.00	
348	TOTAL FUND REVENUE		**847,900.00**	**808,462.00**
349		INTEREST INCOME		
350	INTEREST INCOME		0.00	0.00
351	505-361001			
352				

Amended
BUDGET 2019-2020 EXHIBIT B

	A	B	J	K
353	Total =			
354	TOTAL FUND REVENUE		**2019/20 Budget**	**2019/20 Amended Budge**
355	WATER/SEWER ADMINISTRATION			
356	505-4100-511101	SALARIES	62,000.00	87,061.00
357	505-4100-511301	OVERTIME	11,000.00	9,508.00
358	505-4100-512101	EMPLOYEE BENEFITS	11,000.00	4,556.00
359	505-4100-512201	FICA	5,000.00	5,367.00
360	505-4100-512301	MEDICARE	1,060.00	1,528.00
361	505-4100-512701	WORKERS COMPENSATION	4,000.00	2,000.00
362	505-4100-521205	UTILITIES PROTECTION	1,000.00	829.31
363	505-4100-521206	AUDIT EXPENSE	14,000.00	10,000.00
364		BILLING SERVICES	0.00	0.00
365	505-4100-522201	VEHICLE EXPENSE	1,200.00	1,200.00
366	505-4100-522205	MAINTENANCE & REPAIR EQPT.	24,000.00	18,000.00
367	505-4100-522310	GARAGE RENTAL	30,000.00	30,000.00
368	505-4100-523101	INSURANCE	2,300.00	0.00
369	505-4100-523203	VERIZION / TELEPHONE	2,700.00	2,956.00
370	505-4100-523500	AUTO ALLOWANCE	250.00	0.00
371	505-4100-523701	EDUCATION & TRAINING	250.00	0.00
372	505-4100-521201	PROFESSIONAL SERVICES	24,000.00	12,249.00
373	505-4100-523901	TREATMENT COST	116,000.00	116,000.00
374	505-4100-531101	SUPPLIES & MATERIALS	3,000.00	5,500.00
375	505-4100-531111	ODOR CONTROL	54,000.00	62,540.00
376	505-4100-531221	NATURAL GAS	600.00	480.00
377	505-4100-531231	ELECTRICITY	21,000.00	19,000.00
378	505-4100-531251	WATER PURCHASES	1,200.00	600.00
379	505-4100-531601	SMALL TOOLS & EQPT.	3,000.00	1,700.00
380	505-4100-531102	OFFICE EXPENSE	0.00	774.51
381	505-4100-531271	GASOLINE AND DIESEL	2,000.00	4,000.00
382	505-4100-531702	UNIFORMS	500.00	500.00
383	505-4100-542512	INTEREST EXPENSE	18,000.00	26,762.17
384	505-4100-561100	SEWER DEBT	305,000.00	305,000.00
385	505-4100-561101	DEPRECIATION		0.00
386	505-4100-561102	REGIONS LOAN PAYMENT	29,600.00	
387	505-4100-521203	GRINDER PUMPS	60,000.00	35,000.00
388		Total Water/Sewer Administration =	**$807,660.00**	**$763,110.99**
389				

Amended
BUDGET 2019-2020 EXHIBIT B

	A	B	J	K
390			2019/20 Budget	2019/20 Amended Budge
391	**SOLID WASTE FUND:**			
392	CHARGES FOR SERVICE			
393	540-344110	DOMESTIC GARBAGE	240,000.00	253,501.60
394	540-344111	COMMERCIAL GARBAGE	18,000.00	17,875.00
395				
396	Total =		**$258,000.00**	**$271,376.60**
397				
398	SOLID WASTE EXPENSE			
399	540-4510-511101	SALARIES	102,000.00	76,506.00
400	540-4510-511301	OVERTIME	1,500.00	9,403.16
401	540-4510-512701	WORKERS COMPENSATION	10,000.00	5,000.00
402	540-4510-512101	EMPLOYEE BENEFITS	28,000.00	24,827.00
403	540-4510-512201	FICA	6,800.00	5,490.00
404	540-4510-521232	WATER	1,100.00	950.00
405	540-4510-512301	MEDICARE	2,000.00	1,300.00
406	540-4510-522201	VEHICLE EXPENSE	5,000.00	12,000.00
407		GARAGE RENTAL	20,000.00	20,000.00
408	540-4510-523203	COMMUNICATIONS	2,200.00	2,773.00
409	540-4510-523101	INSURANCE	2,354.00	2,354.00
410	540-4510-531706	SAFTEY EQUIPMENT	600.00	500.00
411	540-4510-531601	SMALL TOOLS	1,000.00	150.00
412	540-4510-531231	ELECTRICITY	1,646.00	1,600.00
413	540-4510-531101	SUPPLIES & MATERIALS	5,000.00	4,391.00
414	540-4510-531271	GASOLINE & DIESEL	8,700.00	4,100.00
415	540-4510-531221	NATURAL GAS	2,000.00	2,000.00
416	540-4510-531702	UNIFORMS	2,500.00	3,100.00
417	540-4510-532114	DUMPSTER TN/GA JOINT PROGRAM	3,600.00	6,100.00
418	540-4510-561102	GARBAGE TRUCK LEASE PAYMENT	22,000.00	25,687.00
419	540-4510-532112	LANDFILL FEES	30,000.00	25,200.00
420				
421	Total Solid Waste =		**$258,000.00**	**$233,431.16**
422				
423	**HOTEL/MOTEL REVENUE**			
424	275-314101	HOTEL/MOTEL	**34,000.00**	**28,051.00**
425	275-9000-542403	TOWN CENTER DEBT	34,000.00	35,127.50
426				
427	SPLOST	REVENUE	$65,000.00	$63,923.85
428	320-4970-541302	TOWN CENTER	$125,231.00	$136,884.50
429	320-337100	SPLOST REVENUE	**$0.00**	**$0.00**
430				