

CITY OF LOOKOUT MOUNTAIN, GEORGIA

ORDINANCE NO. 132

AN ORDINANCE to adopt an amended budget for the City of Lookout Mountain, Georgia, for the fiscal year July 1, 1987, through June 30, 1988.

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 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 amended budget proposals which are annexed hereto as Exhibit A are herewith adopted as the amended budget for the City of Lookout Mountain, Georgia for the fiscal year July 1, 1987, through June 30, 1988.

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

Approved on first reading on April 21, 1988.

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

April 29, 1988.

James D. Rainey
Member of City Council

James E. Beasley
Member of City Council

Don N. Hamd
Member of City Council

Member of City Council

Member of City Council

William C. C. C. C.
Mayor of Lookout Mountain,
Georgia

ATTEST:

Brenda J. Steeler
City Clerk

REVISED BUDGET FOR FY July 1, 1987 - June 30, 1988.

FINANCIAL REPORT THROUGH April

REVENUES

ACCT. #	TAXES	April	10 MOS. CUM ACT	10 MOS. BUDGET	OVER (UNDER)	ANNUAL BUDGET
31111	- REAL ESTATE	1666.	203409.	167919.	35490.	201,500
31112	- INTANGIBLE	0	14707.	12500.	2207.	15,000
31113	- DCM. GAR.	672.	49632.	40750.	8882.	48,900
31114	- CCM. GAR.	1534.	6483.	5416.	1067.	6,500
31115	- INS. PREM.	0	40810.	31000.	6810.	40,800
31210	- DEL RL EST.	0	2073.	1750.	323.	2,100
31300	- INT. & PEN.	142	455.	250.	205	300
31330	- COURT REC.	259.	12941.	916.	378	1,100
31620	- L.O.S.T.	5117.	56527.	54166.	2361	65,000
31910	- FRAN. TAX	0	14019.	17500.	(3481)	21,000
31912	- CABLE FRAN.	3097.	3097.	2500.	597	3,000
32100	- MOTOR VEH.	0	7990.	10000.	(2010)	12,000
32210	- BEER TAX	877.	12441.	12500.	(59)	15,000
32220	- LIQUOR TAX	602.	6592.	5833.	759	7,000
	SUB-TOTAL	13966.	419529.	366000.	53529	439,200

LICENSES, PERMITS, & FEES

32300	- BUS. LIC.	35.	8125.	6667.	1458.	8,000
32301	- ELECT GAME	0	0	0	0	0
32410	- ANIMAL LIC	362.	383.	333.	50	400
32610	- BLDG. PER.	5.	656.	833.	(177)	1,000
32611	- VEH. DEC.	932.	1090.	1250.	(160)	1,500
	SUB-TOTAL	1334	10254	9083	1171	10,900

REVENUES FROM OTHER AGENCIES

33210	- REV. SHARING	0	156.	0	156	0
33410	- STATE GRANTS	2335.	4341.	5416.	(1075)	6,500
33510	- OTHER INC.	0	68	0	68	0
	SUB-TOTAL	2335	4565.	5416	(851)	6,500

OTHER REVENUE

36100	- INTEREST	735.	3083.	3335	(252)	4,000
37130	- DADE CO. FIRE	885.	17343.	14166	3177	17,000
37131	- DADE CO. POL.	221.	3410.	2833.	577.	3,400
37492	- X-MAS FUND	0	3915.	3333.	582	4,000
37493	- MISC. INC.	12	54.	291	(237)	350
		1853	27805	23958.	3847	28,750

TOTAL REVENUES 19488. 462153. 404457. 57696. 485,350

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41111-SALARY	1133.	13968.	13333.	135	16,000
41141-F.I.C.A.	85.	994.	1000.	(6)	1,200
41230-DUES	100.	1166.	1333.	(167)	1,600
41240-UTILITIES	867.	9026.	9000.	26	10,800
41310-OFF. EXP.	313.	4377.	3750.	627	4,500
41330-CITY HALL MN.	73.	402.	833.	(431)	1,000
41401-C.A.R.T.A.	775.	3101.	2500.	601	3,000
41403-CONTRIBUTIONS	0	1328.	0	1328	0
41519-INS.COMM.PKG.	500.	3487.	29583.	5274	35,500
41520-LEGAL COUNSEL	900.	9000.	9000.	0	10,800
41521-LEGAL EXP.	9.	777.	416	361	500
41540-AUDIT	0	2514.	2250.	264	2,700
41550-RETIREMENT	992.	9884.	9916.	(32)	11,900
41560-BLDG. INSP.	0	614.	1000.	(886)	1,200
41600-MISC.	0	2060.	1666.	394	2,000
41921-CITY HALL IMP	206.	2477.	2000.	477	2,400
41923-LKT.MTN.REC.	0	13752.	11500.	2252	13,800
41142-GROUP INS.	82.	898.	916.	(18)	1,100
SUB-TOTAL	6035.	110715.	99996.	10719	120,000
FIRE & POLICE					
42111-SALARY	9393.	100040.	121250.	(3813.)	145,500
42112-REV. SH. SAL.	1322.	17397.	incabu.	incabu.	INC. AB
42113-DISPATCHERS	0	23254.	27250.	(3996)	32,700
42132-XMAS FUND BON	0	3138.	3333.	(195)	4,000
42141-F.I.C.A.	747.	8638.	9083.	(45)	10,900
42142-GRP. INS.	887.	9268.	9116.	(148)	11,300
42143-P.O. A&B, P.T.F.	0	211.	333	(122)	400
42147-LAUNDRY	81.	910.	916	(6)	1,100
42148-TRAINING	0	1321.	1666	(345)	2,000
42149-HYDRANTS	1458.	7008.	6916	92	8,300
42150-TRAFF. CONT.	0	0	0	0	0
42162-UNI. ALL.	700.	7840.	7687	153	9,225
42245-911 & COMP.	375.	1045.	1500.	(455)	1,800
42246-COMM.RPR & SUP.	119.	1309.	1250.	59	1,500
42282-AUTO ALL.	128.	2053.	2000.	53	2,400
42320-SUPPLIES	50.	936.	833.	103	1,000
42330-FIRE VEH.FUEL	13.	164	208	(44)	250
42331-FIRE VEH EXP.	70	774.	833.	(59)	1,000
42332-POL. VEH. EXP.	144.	1261.	1250.	11	1,500
42333-POL. VEH. FUEL	410.	3761.	3750	11	4,500
42512-VEH. INS.	0	0	0	0	0
42519-W.C. INS.	499.	4726.	4765	(39)	5,718
42521-COMPREH. INS.	0	0	0	0	0
42600-MISC.	100.	733.	833.	(100)	1,000
42941-FIRE EQ.RPL.	101	518.	500.	18	600
42942-POL. EQ.RPL.	0	28	166	(138)	200
SUB-TOTAL	16597.	196333.	205738.	(9405)	246,893
PUBLIC WORKS					
43421-STS. & RDS.	0	3611.	3333.	308	4,000
43422-ST. LIGHTS	32.	267.	333.	(66)	400
43423-SNOW REM.	0	3475	2895.	580	3,475
43600-MISC.	0	312	291	21	350
SUB-TOTAL	32	7695	6852	843	8,225
SANITATION					
44111-SALARIES	3943.	43829.	45833	(2004)	55,000
44142-F.I.C.A.	296.	3297.	3500.	(203)	4,200
44142-GRP. INS.	466.	5260	5166	94	6,200
44320-SUPPLIES	211.	1202.	1666.	(464)	2,000
44331-VEH.MAINT.	0	2186.	2333.	(147)	2,800
44332-VEH.FUEL	331.	3537.	3666	(127)	4,400
44430-LANDFILL	306.	3388.	3333.	55	4,000
44512-VEH. INS.	0	0	0	0	0
44519-W.C. INS.	499.	3507.	3333.	174	4,000
44521-COMPREH. INS.	0	0	0	0	0
44600-MISC.	0	322.	333.	(11)	400
44941-SAN. EQ.REPL.	(179)	742.	1250.	(308)	1,500
SUB-TOTAL	5893	67472.	70413.	(2941)	84,500
DEBT SERVICE					
49400-INTEREST	22	218	226.	(2)	265
49401-WTR.MN. INT.	534.	3024	2083.	941	2,500
49500-CONTINGENCY	0	0	0	0	0
SUB-TOTAL	556	3242.	2303	939	2,765
TOTAL OPR.EXP.	29113	385457.	385302	155	462,383

CAPITAL EXPENDITURES AND RECAP

<u>CAPITAL EXPENDITURES</u>	<u>ACTUAL THIS MO..</u>	<u>CUM.</u>	<u>BUDGET</u>	<u>OVER (UNDER)</u>	<u>ANNUAL BUDGET</u>
42424-FIRE EQUIP.REPL.	<u>557</u>	<u>6182</u>	<u>11139</u>	<u>1225</u>	<u>13,367</u>
43424-TRAV.WIR.MAIN	<u>557</u>	<u>6182</u>	<u>inc abv</u>	<u>inc abv</u>	<u>INC.</u>
44424-SAN.EQUIP REPL.	<u>800</u>	<u>10536</u>	<u>8000</u>	<u>2556</u>	<u>9,600</u>
TOT.TRANSFERS TO CAP.	<u>1914</u>	<u>22920</u>	<u>19139</u>	<u>3781</u>	<u>22,967</u>

RECAP

TOTAL REVENUES	<u>19488</u>	<u>462153</u>	<u>404457</u>	<u>57696</u>	<u>485,350</u>
TOT. OPR.EXP.	<u>29113</u>	<u>385457</u>	<u>385302</u>	<u>155</u>	<u>462,383</u>
SURPLUS OR DEFICIT	<u>(9625)</u>	<u>76696</u>	<u>19155</u>	<u>57541</u>	<u>22,967</u>
TOTAL CAPITAL EXP.	<u>1914</u>	<u>22920</u>	<u>19139</u>	<u>3781</u>	<u>22,967</u>
NET REVENUES (OR EXP)	<u>(7711)</u>	<u>53776</u>	<u>38294</u>	<u>53760</u>	<u>00</u>