

**CITY OF LOOKOUT MOUNTAIN, GEORGIA**

**ORDINANCE NO. 287**

**AN ORDINANCE**

To amend the budget for the City of Lookout Mountain, Georgia, for the fiscal year July 1, 2014, through June 30, 2015.


**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, 2014, through June 30, 2015.

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 18, 2015.**

  
\_\_\_\_\_  
Member of City Council

  
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Member of City Council

  
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Member of City Council

A. Elizabeth Duff  
Member of City Council

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Member of City Council

Alexander W. Dethman  
Mayor of Lookout Mountain, Georgia

APPROVED AND ADOPTED ON SECOND READING on June 25, 2015.

Ellen Taylor Mansor Watson  
Member of City Council

A. Elizabeth Duff  
Member of City Council

Cam W  
Member of City Council

\_\_\_\_\_  
Member of City Council

\_\_\_\_\_  
Member of City Council

A. W. B. Dethman  
Alexander W. Dethman  
Vice-Mayor of Lookout Mountain, Georgia

ATTEST:  
Cindy Rold  
City Clerk of Lookout Mountain, Georgia

## BUDGET 2015-2016 EXHIBIT A

	A	B	L
1	<b>City of Lookout</b>		
	<b>Mountain, Ga.</b>		
2	<b>Budget 2015-16</b>		
3			
6			
7			2015/16 Budget
8	<b>Account</b>	<b>Description</b>	
9	Fund Group: General Fund		
10			
11	<b>TAXES:</b>		
12	100.0000.311101	REAL & PERSONAL TAXES	\$630,000.00
13			
14	100.0000.311301	DELNT. REAL & PERSONAL TAXES	\$39,000.00
15			
16	100.0000.311311	MOTOR VEHICLE TAX	73,200.00
17			
18	100.0000.311602	INTANGIBLE TAX	8,500.00
19			
20	100.0000.311603	FRANCHISE TAX - EPB	20,088.00
21			
22	100.0000.311731	FRANCHISE FEES - AGL	11,000.00
23			
24	100.0000.311751	FRANCHISE FEES - COMCAST	18,500.00
25			
26	100.0000.311761	FRANCHISE TAX - BELLSOUTH	2,000.00
27			
28	100.0000.313101	SALES TAX - LOST	185,000.00
29			
30	100.0000.314201	ALCOHOLIC BEVERAGE TAX	24,000.00
31			
32	100.0000.316102	BUSINESS LICENSE FEE	21,300.00
33			
34	100.0000.316201	INSURANCE PREMIUM TAXES	84,000.00
35			
36	100.0000.319111	REAL PROPERTY INTEREST	8,900.00
37			
38			
39			
40	Subtotal		<b>1,125,488.00</b>
41			
42			
43			
44	<b>LIC &amp; PERMITS:</b>		
45	100.0000.322121	BUILDING PERMITS	10,000.00
46		building inspections	
47	100.0000.322141	ELECTRICAL PERMITS	2,100.00
48			
49	100.0000.322990	VEHICLE DECALS	3,000.00
50			
51	Subtotal =		<b>15,100.00</b>

## BUDGET 2015-2016 EXHIBIT A

	A	B	L
52			
53			2015/16 Budget
54	<b>SERVICES:</b>		
55	100.0000.341911	QUALIFYING FEES (ELECTIONS)	50.00
56			
57	100.0000.342901	FIRE CONTRACTS	0.00
58			
59	100.0000.342902	HYDRANTS	
60			
61	100.0000.344265	STORMWATER REVENUE	0.00
62			
63		Subtotal =	50.00
64			
65			
66			
67	<b>FINES:</b>		
68	100.0000.351170	COURT RECEIPTS	3,500.00
69			
70	100.0000.351400	ADDITIONAL PENALTIES	0.00
71			
72	100.0000.351900	ADMINISTRATIVE FEES	1,550.00
73			
74		Subtotal =	5,050.00
75			
76			
77			
78	<b>INTEREST INCOME:</b>		
79	100.0000.361001	INTEREST INCOME (General Fund)	700.00
80			
81			
82			
83	GARAGE RENTAL 100-381000		0.00
84	MISCELLANEOUS INC 100-389001		1,000.00
85			
86	<b>SURPLUS SALES:</b>		
87	100.0000.392101	SURPLUS SALES	0.00
88		fire truck	
89		Jeep?	
90		Subtotal =	
91			
92	Total Fund Revenue =		1,147,388.00
93			
94			
95			
96			

## BUDGET 2015-2016 EXHIBIT A

	A	B	L
97			2015/16 Budget
98	<b>ELECTIONS</b>		<b>\$0.00</b>
99	<b>GENERAL ADMIN:</b>		
100	100.1510.511101	SALARIES	94,500.00
101			
102	100.1510.511301	OVERTIME	7,000.00
103			
104	100.1510.512101	EMPLOYEE BENEFITS	8,500.00
105			
106	100.1510.512201	EMPLOYER TAXES (FICA)	6,000.00
107			
108	100.1510.512301	EMPLOYER MEDICARE	2,500.00
109			
110	100.1510.512401	RETIREMENT	62,000.00
111			
112	100.1510.512701	WORKERS' COMPENSATION	500.00
113			
114	100.1510.512901	CHRISTMAS DINNER	6,000.00
115			
116	100.1510.521201	AUDIT EXPENSE	25,000.00
117			
118	100.1510.522205	MAINTENANCE & REPAIRS	25,000.00
119			
120	100.1510.523101	INSURANCE	3,000.00
121			
122	100.1510.523201	INTERNET SERVICES	2,500.00
123			
124	100.1510.523202	POSTAGE & SHIPPING	1,500.00
125			
126	100.1510.523203	COMMUNICATIONS	1,000.00
127			
128	100.1510.523301	ADVERTISING - GENERAL	725.00
129			
130	100.1510.523502	TRAVEL/MEALS, LODGING	1,000.00
131			
132	100.1510.523603	DUES	5,000.00
133			
134	100.1510.531221	NATURAL GAS	4,000.00
135			
136	100.1510.531231	ELECTRICITY	8,000.00
137			
138	100.1510.531232	WATER	1,500.00
139			
140	100.1510.531302	SUPPLIES & MATERIALS	5,500.00
141			
142	100.1510.531603	OFFICE EQUIPMENT	5,000.00
143			
144	100.1510.531604	FURNITURE & FIXTURES	1,000.00
145			
146	100.1510.523702	EDUCATION AND TRAINING	2,000.00
147			
148	100.1510.531701	MISC. EXPENSE	
149			
150	100.1510.542401	COMPUTER SOFTWARE	3,000.00
151			
152	100.1510.542403	WEB SITE	500.00
153			
154			
155	Total General Administration =		<b>282,225.00</b>

## BUDGET 2015-2016 EXHIBIT A

	A	B	L
156			2015/16 Budget
157	<b>LAW:</b>		
158	100.1530.521204	ATTORNEY FEES	29,000.00
165	<b>CITY COURT:</b>		
166	100.2650.531100	MUNICIPAL COURT TRAINING	800.00
167			
168	100.2650.572010	PEACE OFFICER	
169			
170	Total Court =		<b>\$800.00</b>
171	<b>POLICE ADM.</b>		
172	100.3210.511101	SALARIES	303,000.00
173			
174	100.3210.511102	EXTRA OFFICER FOR WEEK-ENDS	
175			
176	100.3210.511301	OVERTIME	10,000.00
177			
178	100.3210.512101	EMPLOYEE BENEFITS	41,000.00
179			
180	100.3210.512201	EMPLOYER TAXES FICA	23,000.00
181			
182	100.3210.512301	(Medicare)	5,500.00
183			
184	100.3210.512701	WORKERS' COMPENSATION	16,000.00
185			
186	100.3210.522201	VEHICLE EXPENSE	4,000.00
187			
188	100.3210.523101	INSURANCE	6,000.00
189			
190	100.3210.523201	INTERNET SERVICES	3,000.00
191			
192	100.3210.523203	COMMUNICATIONS	4,000.00
193			
194	100.3210.523500	AUTO ALLOWANCE	0.00
195			
196	100.3210.523501	TRAVEL/MEAL/LODGING	2,000.00
197			
198	100.3210.523601	DUES AND FEES	1,000.00
199			
200	100.3210.523701	EDUCATION AND TRAINING	1,500.00
201			
202	100.3210.531101	SUPPLIES AND MATERIALS	12,000.00
203			
204	100.3210.531231	EPB	3,900.00
205	100.3210.531232	WATER	380.00
206			
207	100.3210.531271	GASOLINE AND DIESEL	14,000.00
208			
209	100.3210.531601	SMALL TOOLS & EQUIPMENT	2,000.00
210			
211	100.3210.531603	OFFICE EQUIPMENT	2,000.00
212			
213	100.3210.531602	EQUIPMENT	0.00
214	100.3210.531702	UNIFORMS ALLOWANCE	9,000.00
215	Total Police =		<b>463,280.00</b>

## BUDGET 2015-2016 EXHIBIT A

	A	B	L
216			2015/16 Budget
217	<b>SIDEWALKS</b>	COMPLETE SIDEWALKS	
218			
219			
220	<b>FIRE ADMIN.:</b>	FIRE ADMIN:	
221	100-3510.511101	SALARIES	61,500.00
222	100.3510.512101	EMPLOYEE BENEFITS	500.00
223			0.00
224	100.3510.512201	FICA	4,600.00
225	100.3510.512301	Medicare	1,000.00
226	100.3510.512701	Workman's compensation	22,000.00
227			
228	100.3510.522201	VEHICLE EXPENSE	5,000.00
229			
230	100.3510.522206	MAINTENANCE & REPAIRS	5,000.00
231			
232	100.3510.523101	INSURANCE	6,000.00
233			
234	100.3510.523203	COMMUNICATIONS	0.00
235			
236	100.3510.523501	TRAVEL/MEAL/LODGING	
237			
238	100.3510.523601	DUES AND FEES	
239			
240	100.3510.523701	EDUCATION AND TRAINING	500.00
241			
242	100.3510.531101	SUPPLIES AND MATERIALS	1,000.00
243			
244	100.3510.531271	GASOLINE AND DIESEL	
245			
246	100.3510.531601	SMALL TOOLS & EQUIPMENT	3,000.00
247			
248		VOLUNTEER/MISC EXPENSE	1,000.00
249			
250			
251			
252	Total Fire =		111,100.00
253			

## BUDGET 2015-2016 EXHIBIT A

	A	B	L
254			2015/16 Budget
255	<b>PUBLIC WORKS:</b>		
256	100.4210.511101	SALARIES	59,033.00
257			
258	100.4210.511301	OVERTIME	1,000.00
259			
260	100.4210.512101	EMPLOYEE BENEFITS	13,000.00
261			
262	100.4210.512201	FICA	3,000.00
263			
264	100.4210.512301	MEDICARE	600.00
265			
266	100.4210.512701	WORKERS' COMPENSATION	3,000.00
267			
268	100.4210.522120	SNOW REMOVAL	3,000.00
269			
270	100.4210.522201	VEHICLE MAINTENANCE	8,000.00
271			
272			
273			
274	100.4210.522205	MAINTANCE AND REPAIRS	9,500.00
275			
276	100.4210.523101	INSURANCE	8,400.00
277			
278	100.4210.523203	TELEPHONE	1,500.00
279			
280	100.4210.531101	SUPPLIES AND MATERIALS	6,500.00
281			
282	100.4210.531231	STREET LIGHTING	6,000.00
283			
284	100.4210.531271	GASOLINE AND DIESEL	10,000.00
285			
286	100.4210.531601	SMALL TOOLS & EQUIPMENT	2,000.00
287			
288	100.4210.531701	MISC. EXPENSE	
289			
290	100.4210.531702	UNIFORMS	800.00
291			
292	100.4210.531706	SAFETY EQUIPMENT	500.00
293			
294	100-4210-531709	UNBUDGETED EXPENSE	0.00
295			
296	100.4210.522202	AUTO ALLOWANCE	2,000.00
297			
298	Total Highways / Streets =		<b>137,833.00</b>



## BUDGET 2015-2016 EXHIBIT A

	A	B	L
299			2015/16 Budget
300	<b>PHASE II STORMWATER:</b>		
301	100-4320-522210	PHASE II STORMWATER	15,000.00
302		STORMWATER EXPENSES	5,000.00
303	Total Stormwater =		20,000.00
304			
305	<b>CARTER FIELD</b>		0.00
306	<b>PARKS &amp; RECRE:</b>		
307			
308	100.6220.511101	SALARIES	33,400.00
309			
310	100.6220.511301	OVERTIME	2,700.00
311			
312	100.6220.512101	EMPLOYEE BENEFITS	6,500.00
313			
314	100.6220.512201	FICA	2,200.00
315			
316	100.6220.512301	MEDICARE	1,000.00
317			
318	100.6220.512701	WORKERS' COMPENSATION	1,600.00
319			
320	100.6220.522201	VEHICLE MAINTENANCE	500.00
321			
322	100.6220.522202	AUTO ALLOWANCE	2,000.00
323			
324	100.6220.522205	MAINTENANCE & REPAIRS	5,000.00
325			
326	100.6220.522206	PATHWAY MAINTENANCE	1,000.00
327			
328	100.6220.523203	COMMUNICATIONS (Cell Phone)	1,200.00
329			
330	100.6220.523600	JOINT RECREATION	23,000.00
331			
332	100.6220.531101	SUPPLIES AND MATERIALS	1,000.00
333			
334	100.6220.531231	ELECTRICITY	350.00
335			
336	100.6220.531232	WATER	6,400.00
337			
338	100.6220.531271	GASOLINE AND DIESEL	1,200.00
339			
340	100.6220.531601	SMALL TOOLS & EQUIPMENT	500.00
341			
342	100.6220.531702	UNIFORMS	600.00
343			
344	Total Parks & Recreation =		90,150.00
345	<b>HOUSING/ZONING:</b>		
346	100.7210.521203	BUILDING OFFICER	3,000.00
347	100.7210.341300	PLANNING & DEVELOPMENT FEES	10,000.00
348			
349	Total Housing =		13,000.00
350			
351	<b>TOTAL FUND EXPENDITURES</b>		<b>1,147,388.00</b>

## BUDGET 2015-2016 EXHIBIT A

	A	B	L
352			2015/16 Budget
356	<b>WATER &amp; SEWER</b>		
357			
358			
359			
360			
361	Total =		<b>\$0.00</b>
362			
363	<b>CHARGES FOR SERVICES</b>		
364	505.344257	NWUD	\$473,157.00
365	505.344258	COVENANT COLLEGE SEWER REVE	\$151,349.00
366	505.344260	SEWER TAPS	\$2,000.00
367	505.344261	REPAIRS/INSPECTION/SERVICE FEE	\$12,000.00
368	505.34500	FEMA GRANT INCOME	\$0.00
369		KURPSKI LOOP	\$21,000.00
370			
371	Total =		<b>\$659,506.00</b>
372			
373	<b>INTEREST INCOME</b>		
374	505.361001	INTEREST INCOME	\$1,000.00
375			
376	Total =		<b>\$1,000.00</b>
377			
378	<b>OTHER FINANCING SOURCES</b>		
379			<b>\$660,506.00</b>
380	Total =		
381	<b>TOTAL FUND REVENUE</b>		

## BUDGET 2015-2016 EXHIBIT A

	A	B	L
382			
383			2015/16 Budget
384	<b>WATER/SEWER ADMINISTRATION</b>		
385	505.4100.511101	SALARIES	\$39,000.00
386	505.4100.511301	OVERTIME	\$5,500.00
387	505.4100.512101	EMPLOYEE BENEFITS	\$4,500.00
388	505.4100.512201	FICA	\$3,000.00
389	505.4100.512301	MEDICARE	\$750.00
390	505.4100.512701	WORKERS COMPENSATION	\$2,000.00
391	505.4100.521205	UTILITIES PROTECTION	\$1,000.00
392	505.4100.521206	AUDIT EXPENSE	\$14,000.00
393	505.4100.521208	ELECTRICAL INSPECTION	\$500.00
394	505.4100.522201	VEHICLE EXPENSE	\$500.00
395	505.4100.522205	MAINTENANCE & REPAIR EQPT.	\$5,000.00
396	505.4100.523101	INSURANCE	\$2,000.00
397	505.4100.522206	MAINTENANCE & REPAIR LINES	\$5,000.00
398	505.4100.523203	COMMUNICATION	\$2,500.00
399	505.4100.523500	AUTO ALLOWANCE	\$2,000.00
400	505.4100.523701	EDUCATION & TRAINING	\$250.00
401	505.4100.521201	PROFESSIONAL SERVICES	\$5,000.00
402	505.4100.523901	TREATMENT COST	\$74,000.00
403	505.4100.531101	SUPPLIES & MATERIALS	\$1,500.00
404	505.4100.531111	ODOR CONTROL	\$75,000.00
405	505.4100.531221	NATURAL GAS	\$800.00
406	505.4100.531231	ELECTRICITY	\$16,000.00
407	505.4100.531251	WATER PURCHASES	\$500.00
408	505.4100.531601	SMALL TOOLS & EQPT.	\$1,500.00
409	505.4100.522310	GARAGE RENTAL	\$0.00
410	505.4100531	OFFICE EXPENSE	\$13,250.00
411			
412	505.4100.531702	UNIFORMS	\$500.00
413	505.4100.524512	INTEREST EXPENSE	\$43,581.00
414	505.4100.561100	SEWER DEBT	\$280,000.00
415	505.4100.521203	GRINDER PUMPS	\$61,375.00
416		Total Water/Sewer Administration =	<b>\$660,506.00</b>
417			

## BUDGET 2015-2016 EXHIBIT A

	A	B	L
418			2015/16 Budget
419	<b>SOLID WASTE FUND:</b>		
420	CHARGES FOR SERVICE		
421	540.344110	DOMESTIC GARBAGE	\$186,000.00
422	540.344111	COMMERCIAL GARBAGE	\$8,000.00
423			
424	Total =		<b>\$194,000.00</b>
425			
426	SOLID WASTE EXPENSE		
427	540.4510.511101	SALARIES	\$93,000.00
428	540.4510.511301	OVERTIME	\$3,000.00
429	540.4510.512701	WORKERS COMPENSATION	\$10,000.00
430	540.4510.512101	EMPLOYEE BENEFITS	\$28,000.00
431	540.4510.512201	FICA	\$5,000.00
432	540.4510.512301	MEDICARE	\$1,300.00
433	540.4510.522201	VEHICLE EXPENSE	\$6,000.00
434	540.4510.523203	COMMUNICATIONS	\$900.00
435	540.4510.523101	INSURANCE	\$1,500.00
436	540.4510.531706	SAFETY EQUIPMENT	\$600.00
437	540.4510.531601	SMALL TOOLS	\$2,100.00
438	540.4510.531101	SUPPLIES & MATERIALS	\$8,600.00
439	540.4510.531271	GASOLINE & DIESEL	\$10,000.00
440	540.4510.531702	UNIFORMS	\$2,000.00
441	540.4510.532112	LANDFILL FEES	\$22,000.00
442			
443	Total Solid Waste =		<b>\$194,000.00</b>
444			
445			
446			
447	<b>HOTEL/MOTEL REVENUE</b>		
448	275.314101	HOTEL/MOTEL	<b>\$28,000.00</b>
449	275.9000.542403	Expense - Joint Web Site	\$4,000.00
450			<b>\$24,000.00</b>
451			