

**CITY OF LOOKOUT MOUNTAIN, GEORGIA**

**ORDINANCE NO. 295**

An Ordinance to adopt a budget for the City of Lookout Mountain, Georgia, for the fiscal year July 1, 2016, through June 30, 2017.

**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, 2016, through June 30, 2017.

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.

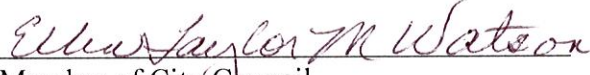
APPROVED on first reading on May 19, 2016.

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

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

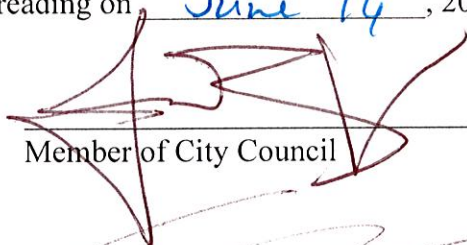
  
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Member of City Council

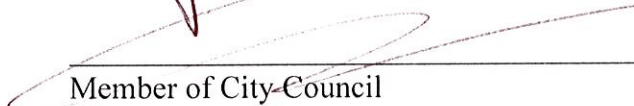
  
Member of City Council

  
Member of City Council

  
Mayor of Lookout Mountain, Georgia

APPROVED AND ADOPTED on second reading on June 14, 2016.

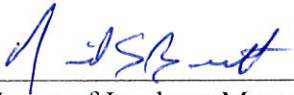
  
Member of City Council

  
Member of City Council

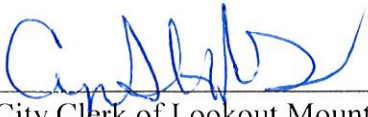
  
Member of City Council

  
Member of City Council

  
Member of City Council

  
Mayor of Lookout Mountain, Georgia

ATTEST:

  
City Clerk of Lookout Mountain, Georgia

## BUDGET 2016-2017 EXHIBIT A

	A	B	L
1	<b>City of Lookout</b>		
	<b>Mountain, Ga.</b>		
2	<b>Budget 2016-17</b>		
3			
6			
7			2016/17 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	\$656,000.00
13			
14	100.0000.311301	DELNT. REAL & PERSONAL TAXES	\$39,000.00
15			
16	100.0000.311311	MOTOR VEHICLE TAX	74,000.00
17			
18	100.0000.311602	INTANGIBLE TAX	9,000.00
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	19,500.00
25			
26	100.0000.311761	FRANCHISE TAX - BELLSOUTH	2,000.00
27			
28	100.0000.313101	SALES TAX - LOST	187,000.00
29			
30	100.0000.314201	ALCOHOL BEVERAGE TAX	30,000.00
31			
32	100.0000.316102	BUSINESS LICENSE FEE	21,300.00
33			
34	100.0000.316201	INSURANCE PREMIUM TAXES	92,000.00
35			
36	100.0000.319111	REAL PROPERTY INTEREST	8,900.00
37			
38			
39			
40	Subtotal		<b>1,169,788.00</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 2016-2017 EXHIBIT A

	A	B	L
52			
53			<b>2016/17 Budget</b>
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			
89		Subtotal =	
90			
91			
92	<b>Total Fund Revenue =</b>		<b>1,191,688.00</b>
93			
94			
95			
96			

## BUDGET 2016-2017 EXHIBIT A

	A	B	L
97			2016/17 Budget
98	<b>ELECTIONS</b>		<b>\$0.00</b>
99	<b>GENERAL ADMIN:</b>		
100	100.1510.511101	SALARIES	93,500.00
101			
102	100.1510.511301	OVERTIME	3,000.00
103			
104	100.1510.512101	EMPLOYEE BENEFITS	18,200.00
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	71,908.00
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	17,925.00
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	6,500.00
133			
134	100.1510.531221	NATURAL GAS	4,000.00
135			
136	100.1510.531231	ELECTRICITY	5,200.00
137			
138	100.1510.531232	WATER	1,500.00
139			
140	100.1510.531302	SUPPLIES & MATERIALS	4,600.00
141			
142	100.1510.531603	OFFICE EQUIPMENT	3,000.00
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	14,000.00
151			
152	100.1510.542403	WEB SITE	250.00
153			
154			
155	Total General Administration =		<b>296,308.00</b>

## BUDGET 2016-2017 EXHIBIT A

	A	B	L
156			2016/17 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	298,000.00
173			
174	100.3210.511102	EXTRA OFFICER FOR WEEK-ENDS	
175			
176	100.3210.511301	OVERTIME	15,000.00
177			
178	100.3210.512101	EMPLOYEE BENEFITS	33,000.00
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	18,600.00
185			
186	100.3210.522201	VEHICLE EXPENSE	2,250.00
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	2,000.00
201			
202	100.3210.531101	SUPPLIES AND MATERIALS	7,000.00
203			
204	100.3210.531231	EPB	3,900.00
205	100.3210.531232	WATER	380.00
206			
207	100.3210.531271	GASOLINE AND DIESEL	10,000.00
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>447,630.00</b>

## BUDGET 2016-2017 EXHIBIT A

	A	B	L
216			2016/17 Budget
217	<b>SIDEWALKS</b>	COMPLETE SIDEWALKS	
218			
219			
220	<b>FIRE ADMIN.:</b>	<b>FIRE ADMIN:</b>	
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	24,000.00
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	1,500.00
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 =		<b>114,100.00</b>
253			

## BUDGET 2016-2017 EXHIBIT A

	A	B	L
254			2016/17 Budget
255	<b>PUBLIC WORKS:</b>		
256	100.4210.511101	SALARIES	78,000.00
257			
258	100.4210.511301	OVERTIME	1,000.00
259			
260	100.4210.512101	EMPLOYEE BENEFITS	29,000.00
261			
262	100.4210.512201	FICA	5,600.00
263			
264	100.4210.512301	MEDICARE	1,300.00
265			
266	100.4210.512701	WORKERS' COMPENSATION	3,000.00
267			
268	100.4210.522120	SNOW REMOVAL	6,500.00
269			
270	100.4210.522201	VEHICLE MAINTENANCE	12,000.00
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>183,600.00</b>



## BUDGET 2016-2017 EXHIBIT A

	A	B	L
299			2016/17 Budget
300	<b>PHASE II STORMWATER:</b>		
301	100-4320-522210	PHASE II STORMWATER	10,000.00
302		STORMWATER EXPENSES	5,000.00
303	Total Stormwater =		<b>15,000.00</b>
304			
305	<b>CARTER FIELD</b>		<b>0.00</b>
306	<b>PARKS &amp; RECRE:</b>		
307			
308	100.6220.511101	SALARIES	30,000.00
309			
310	100.6220.511301	OVERTIME	2,700.00
311			
312	100.6220.512101	EMPLOYEE BENEFITS	8,000.00
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/MULCH	5,000.00
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 =		<b>92,250.00</b>
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 =		<b>13,000.00</b>
350			
351	<b>TOTAL FUND EXPENDITURES</b>		<b>1,191,688.00</b>

## BUDGET 2016-2017 EXHIBIT A

	A	B	L
352			2016/17 Budget
356	<b>WATER &amp; SEWER</b>		
357			
358			
359	Total =		\$0.00
360			
361	<b>CHARGES FOR SERVICES</b>		
362	505.344257	NWUD	\$520,000.00
363	505.344258	COVENANT COLLEGE SEWER REVE	\$144,000.00
364	505.344260	SEWER TAPS	\$2,000.00
365	505.344261	REPAIRS/INSPECTION/SERVICE FEE	\$4,200.00
366		BROWWOOD	\$3,840.00
367		KURPSKI LOOP	\$19,200.00
368		THRIVE	\$6,000.00
369			
370	Total =		\$699,240.00
371			
372	<b>INTEREST INCOME</b>		
373	505.361001	INTEREST INCOME	\$1,000.00
374			
375	Total =		\$1,000.00
376			
377	<b>OTHER FINANCING SOURCES</b>		
378			\$700,240.00
379	Total =		
380	<b>TOTAL FUND REVENUE</b>		

## BUDGET 2016-2017 EXHIBIT A

	A	B	L
381			
382			2016/17 Budget
383	<b>WATER/SEWER ADMINISTRATION</b>		
384	505.4100.511101	SALARIES	\$44,000.00
385	505.4100.511301	OVERTIME	\$7,200.00
386	505.4100.512101	EMPLOYEE BENEFITS	\$7,500.00
387	505.4100.512201	FICA	\$3,300.00
388	505.4100.512301	MEDICARE	\$875.00
389	505.4100.512701	WORKERS COMPENSATION	\$2,000.00
390	505.4100.521205	UTILITIES PROTECTION	\$1,000.00
391	505.4100.521206	AUDIT EXPENSE	\$14,000.00
392	505.4100.521208	ELECTRICAL INSPECTION	\$0.00
393	505.4100.522201	VEHICLE EXPENSE	\$1,500.00
394	505.4100.522205	MAINTENANCE & REPAIR EQPT.	\$30,000.00
395	505.4100.523101	INSURANCE	\$2,000.00
396	505.4100.522206	MAINTENANCE & REPAIR LINES	\$0.00
397	505.4100.523203	COMMUNICATION	\$3,600.00
398	505.4100.523500	AUTO ALLOWANCE	\$2,000.00
399	505.4100.523701	EDUCATION & TRAINING	\$250.00
400	505-4100-521201	PROFESSIONAL SERVICES	\$15,000.00
401	505.4100.523901	TREATMENT COST	\$78,000.00
402	505.4100.531101	SUPPLIES & MATERIALS	\$2,500.00
403	505.4100.531111	ODOR CONTROL	\$65,000.00
404	505.4100.531221	NATURAL GAS	\$800.00
405	505.4100.531231	ELECTRICITY	\$16,000.00
406	505.4100.531251	WATER PURCHASES	\$500.00
407	505.4100.531601	SMALL TOOLS & EQPT.	\$5,266.00
408	505.4100.522310	GARAGE RENTAL	\$0.00
409	505.4100531	OFFICE EXPENSE	\$10,000.00
410			
411	505.4100.531702	UNIFORMS	\$500.00
412	505.4100.524512	INTEREST EXPENSE	\$37,449.00
413	505.4100.561100	SEWER DEBT	\$290,000.00
414	505.4100.521203	GRINDER PUMPS	\$60,000.00
415		Total Water/Sewer Administration =	<b>\$700,240.00</b>
416			

## BUDGET 2016-2017 EXHIBIT A

	A	B	L
417			2016/17 Budget
418	<b>SOLID WASTE FUND:</b>		
419	CHARGES FOR SERVICE		
420	540.344110	DOMESTIC GARBAGE	\$186,000.00
421	540.344111	COMMERCIAL GARBAGE	\$8,000.00
422			
423	Total =		<b>\$194,000.00</b>
424			
425	SOLID WASTE EXPENSE		
426	540.4510.511101	SALARIES	\$93,000.00
427	540.4510.511301	OVERTIME	\$3,000.00
428	540.4510.512701	WORKERS COMPENSATION	\$10,000.00
429	540.4510.512101	EMPLOYEE BENEFITS	\$28,000.00
430	540.4510.512201	FICA	\$5,000.00
431	540.4510.512301	MEDICARE	\$1,300.00
432	540.4510.522201	VEHICLE EXPENSE	\$7,000.00
433	540-4510-523203	COMMUNICATIONS	\$900.00
434	540.4510.523101	INSURANCE	\$1,500.00
435	540.4510.531706	SAFTEY EQUIPMENT	\$600.00
436	540.4510.531601	SMALL TOOLS	\$2,100.00
437	540.4510.531101	SUPPLIES & MATERIALS	\$8,000.00
438	540.4510.531271	GASOLINE & DIESEL	\$9,600.00
439	540.4510.531702	UNIFORMS	\$2,000.00
440	540.4510.532112	LANDFILL FEES	\$22,000.00
441			
442	Total Solid Waste =		<b>\$194,000.00</b>
443			
444			
445			
446	<b>HOTEL/MOTEL REVENUE</b>		
447	275.314101	HOTEL/MOTEL	<b>\$28,000.00</b>
448	275.9000.542403	Expense - Joint Web Site	\$4,000.00
449			<b>\$24,000.00</b>
450			