

CITY OF LOOKOUT MOUNTAIN, GEORGIA

**EXHIBIT B: 2023-2024 BUDGET**

GENERAL FUND

		2022-2023 BUDGET	2022-2023 AMMENDED	2023-2024 BUDGET
<b><u>TAXES</u></b>				
100-311101	REAL & PERSONAL TAXES	825,440.00	860,806.00	861,000.00
100-311301	DELNT. REAL & PERSONAL TAXES	10,000.00	65,974.00	45,000.00
100-311311	MOTOR VEHICLE TAX	38,000.00	42,000.00	42,000.00
100-311602	INTANGIBLE TAX	24,500.00	24,301.00	24,500.00
100-311711	FRANCHISE TAX - EPB	25,000.00	29,000.00	29,000.00
100-311731	FRANCHISE FEES - AGL	15,000.00	20,000.00	20,000.00
100-311751	FRANCHISE FEES - COMCAST	7,000.00	7,098.00	7,000.00
100-311761	FRANCHISE TAX - BELLSOUTH	687.00	840.00	500.00
100-311765	FRANCHISE TAX - CHARTER	2,500.00	2,343.00	2,500.00
100-311781	G-DOT GRANT	24,000.00	0.00	24,000.00
100-313101	SALES TAX - LOST	265,500.00	293,995.00	300,000.00
100-314201	ALCOHOLIC BEVERAGE TAX	29,000.00	27,967.00	29,000.00
100-316102	BUSINESS LICENSE FEE	22,500.00	23,179.00	23,000.00
100-316201	INSURANCE PREMIUM TAXES	132,000.00	135,451.00	135,000.00
100-319111	REAL PROPERTY INTEREST	0.00	2,922.00	2,500.00
	JIM ANDREWS FOUNDATION	0.00	0.00	0.00
	ARP FUNDS	0.00	0.00	0.00
	CARES ACT	0.00	0.00	0.00
	TOTAL TAXES	<u>1,421,127.00</u>	<u>1,535,876.00</u>	<u>1,545,000.00</u>
<b><u>LICENSE &amp; PERMITS</u></b>				
100-322121	BUILDING PERMITS	30,000.00	59,928.00	30,000.00
100-322141	ELECTRICAL PERMITS	250.00	0.00	250.00
100-322990	VEHICLE DECALS	5,500.00	4,866.00	4,000.00
	TOTAL LICENSE & PERMITS	<u>35,750.00</u>	<u>64,794.00</u>	<u>34,250.00</u>
<b><u>SERVICES</u></b>				
100-341911	QUALIFYING FEES (ELECTIONS)	0.00	0.00	100.00
	TOTAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
<b><u>FINES</u></b>				
100-351170	COURT RECEIPTS	20,000.00	7,300.00	7,500.00
100-351900	ADMINISTRATIVE FEES	1,000.00	150.00	0.00
	TOTAL FINES	<u>18,000.00</u>	<u>7,450.00</u>	<u>7,500.00</u>
<b><u>INTEREST INCOME</u></b>				
100-361001	INTEREST INCOME (General Fund)	500.00	687.00	250.00
	TOTAL INTEREST INCOME	<u>500.00</u>	<u>687.00</u>	<u>250.00</u>

GENERAL FUND

		<u>2022-2023 BUDGET</u>	<u>2022-2023 AMMENDED</u>	<u>2023-2024 BUDGET</u>
<b><u>CONTRIBUTIONS</u></b>				
100-389001	MISCELLANEOUS USDA FINAL PAYOUT	0.00	233,154.00	0.00
	TOTAL CONTRIBUTIONS	<u>0.00</u>	<u>233,154.00</u>	<u>0.00</u>
<b><u>GARAGE RENTAL</u></b>				
100-381000	GARAGE RENTAL	129,023.00	129,023.00	60,000.00
	TOTAL GARAGE RENTAL	<u>129,023.00</u>	<u>129,023.00</u>	<u>60,000.00</u>
<b><u>ADMINISTRATIVE EXPENSES</u></b>				
100-381000	SEWER ADMIN	97,825.00	97,825.00	118,000.00
	TOTAL ADMIN WATER & SEWER	<u>97,825.00</u>	<u>97,825.00</u>	<u>118,000.00</u>
	TOTAL GENERAL FUND REVENUES	<u>1,702,225.00</u>	<u>2,068,809.00</u>	<u>1,765,100.00</u>

GENERAL FUND

	<u>2022-2023</u> <u>BUDGET</u>	<u>2022-2023</u> <u>AMMENDED</u>	<u>2023-2024</u> <u>BUDGET</u>
<b><u>GENERAL ADMINISTRATION</u></b>			
100-1510-511101	262,847.00	203,600.00	270,732.41
100-1510-511301	2,000.00	800.00	2,060.00
100-1510-512101	28,986.00	28,324.00	39,000.00
100-1510-512201	16,296.00	12,821.00	16,653.00
100-1510-512301	3,022.00	3,000.00	3,894.00
100-1510-512401	86,000.00	89,703.00	90,000.00
100-1510-512701	500.00	500.00	1,000.00
100-1510-512901	6,000.00	8,635.00	6,500.00
100-1510-521201	25,000.00	57,656.00	30,000.00
100-1510-522205	6,000.00	3,000.00	6,000.00
100-1510-523101	4,000.00	6,000.00	7,000.00
100-1510-523201	5,500.00	8,098.00	8,100.00
100-1510-523202	3,000.00	2,800.00	3,000.00
100-1510-523203	3,000.00	2,450.00	3,000.00
100-1510-523301	2,500.00	2,151.00	2,500.00
100-1510-523502	5,500.00	5,200.00	5,500.00
100-1510-523603	7,000.00	7,000.00	7,000.00
100-1510-523701	3,000.00	3,000.00	3,000.00
100-1510-531221	4,700.00	1,500.00	2,500.00
100-1510-531231	6,500.00	8,783.00	7,000.00
100-1510-531232	1,500.00	1,500.00	1,500.00
100-1510-531302	7,500.00	19,133.00	8,500.00
100-1510-531603	6,000.00	6,397.00	6,500.00
100-1510-531604	0.00	233,154.00	0.00
100-1510-531701	0.00	0.00	0.00
100-1510-542401	35,000.00	35,000.00	45,000.00
100-1510-542403	0.00	0.00	0.00
100-1510-521202	1,500.00	3,650.00	3,500.00
TOTAL GENERAL ADMINISTRATION	<u>532,851.00</u>	<u>753,855.00</u>	<u>579,439.41</u>
<b><u>LAW</u></b>			
100-1530-521204	50,000.00	73,000.00	50,000.00
TOTAL LAW	<u>50,000.00</u>	<u>73,000.00</u>	<u>50,000.00</u>
<b><u>MUNICIPAL COURT</u></b>			
100-2650-523701	4,230.00	3,000.00	3,000.00
TOTAL MUNICIPAL COURT	<u>4,230.00</u>	<u>3,000.00</u>	<u>3,000.00</u>

GENERAL FUND

	2022-2023 BUDGET	2022-2023 AMMENDED	2023-2024 BUDGET
<b><u>POLICE ADMINISTRATION</u></b>			
100-3210-511101	385,000.00	385,000.00	396,550.00
100-3210-511301	12,000.00	16,660.00	13,000.00
100-3210-512101	28,504.00	30,173.00	51,480.00
100-3210-512201	25,000.00	25,000.00	22,000.00
100-3210-512301	5,000.00	5,800.00	5,150.00
100-3210-512701	20,000.00	18,627.00	20,000.00
100-3210-522201	3,000.00	1,600.00	3,000.00
100-3210-523101	14,000.00	17,000.00	18,500.00
100-3210-523201	5,000.00	4,765.00	5,000.00
100-3210-523203	2,500.00	2,800.00	2,500.00
100-3210-523501	1,500.00	1,500.00	1,500.00
100-3210-523601	2,000.00	900.00	1,000.00
100-3210-523701	2,000.00	3,728.00	4,000.00
100-3210-531101	8,500.00	7,800.00	8,500.00
100-3210-531230	1,200.00	1,837.00	1,700.00
100-3210-531231	2,500.00	3,300.00	3,000.00
100-3210-531232	1,200.00	3,740.00	1,200.00
100-3210-531271	8,000.00	8,362.00	8,300.00
100-3210-531601	2,500.00	3,500.00	3,000.00
100-3210-531603	4,000.00	800.00	1,500.00
100-3210-531602	6,500.00	5,636.00	6,500.00
	0.00	2,800.00	2,500.00
100-3210-531702	9,660.00	12,192.00	10,000.00
TOTAL POLICE ADMINISTRATION	<u>549,564.00</u>	<u>563,520.00</u>	<u>589,880.00</u>
<b><u>FIRE ADMINISTRATION</u></b>			
100-3510-511101	76,500.00	91,463.00	78,790.00
100-3510-511301	0.00	60.00	0.00
100-3510-512101	667.00	684.00	6,847.00
100-3510-512201	4,836.00	5,715.00	4,855.00
100-3510-512301	897.00	1,336.00	1,142.00
100-3510-512701	9,221.00	7,000.00	8,000.00
100-3510-522201	2,500.00	529.00	1,500.00
100-3510-522206	2,600.00	2,192.00	2,600.00
100-3510-523101	2,600.00	3,312.00	3,600.00
100-3510-523501	2,500.00	600.00	1,000.00
100-3510-523701	2,500.00	200.00	1,000.00
100-3510-531101	1,500.00	1,038.00	1,500.00
100-3510-531271	1,000.00	567.00	1,000.00
100-3510-531601	2,500.00	5,400.00	3,500.00
100-3510-531221	1,500.00	2,000.00	2,000.00
100-3510-531701	2,500.00	0.00	2,500.00
100-3510-523501	1,500.00	1,458.00	1,500.00
TOTAL FIRE ADMINISTRATION	<u>115,321.00</u>	<u>123,554.00</u>	<u>121,334.00</u>

GENERAL FUND

	2022-2023 BUDGET	2022-2023 AMMENDED	2023-2024 BUDGET
<b><u>HIGHWAY &amp; STREETS</u></b>			
100-4210-511101	63,107.00	63,759.00	65,000.00
100-4210-511301	4,500.00	4,800.00	4,500.00
100-4210-512101	10,930.00	13,059.00	14,520.00
100-4210-512201	3,913.00	4,251.00	4,300.00
100-4210-512301	725.00	1,000.00	943.00
100-4210-512701	3,561.00	3,000.00	3,600.00
100-4210-522120	3,000.00	6,518.00	4,000.00
100-4210-522201	14,500.00	12,000.00	12,000.00
100-4210-522202	300.00	0.00	300.00
100-4210-522205	10,000.00	9,597.00	12,000.00
100-4210-522205	1,000.00	3,895.00	2,500.00
100-4210-523101	5,800.00	7,300.00	7,500.00
100-4210-523203	600.00	581.00	600.00
100-4210-531101	7,000.00	8,584.00	8,000.00
100-4210-531231	7,000.00	7,195.00	7,500.00
100-4210-531271	17,000.00	22,726.00	23,000.00
100-4210-531601	3,500.00	5,465.00	3,500.00
100-4210-531702	1,700.00	1,700.00	2,000.00
100-4210-531706	500.00	975.00	1,000.00
100-4210-531708	1,000.00	1,100.00	1,000.00
100-4210-541300	27,000.00	0.00	0.00
TOTAL HIGHWAY & STREETS	<u>186,636.00</u>	<u>177,505.00</u>	<u>177,763.00</u>
<b><u>PHASE II STORMWATER</u></b>			
100-4320-521201	7,300.00	8,456.00	8,000.00
100-4320-522210	5,500.00	3,173.00	5,500.00
TOTAL PHASE II STORMWATER	<u>12,800.00</u>	<u>11,629.00</u>	<u>13,500.00</u>
<b><u>PARKS &amp; RECREATION</u></b>			
100-6220-511101	39,521.00	45,642.00	40,685.00
100-6220-511102	1,500.00	0.00	1,500.00
100-6220-511301	2,000.00	1,500.00	2,000.00
100-6220-512101	7,126.00	7,942.00	9,406.00
100-6220-512201	2,449.00	2,940.00	2,700.00
100-6220-512301	454.00	687.00	800.00
100-6220-512701	1,754.00	1,000.00	1,750.00
100-6220-522201	1,000.00	686.00	1,000.00
	1,000.00	2,502.00	2,500.00
100-6220-522205	7,500.00	12,989.00	8,000.00
100-6220-523101	775.00	888.00	775.00
100-6220-523203	1,000.00	196.00	1,000.00
100-6220-523600	46,000.00	48,150.00	49,050.00
100-6220-531101	2,000.00	1,494.00	2,000.00
100-6220-531231	750.00	345.00	750.00
100-6220-531232	12,000.00	10,265.00	10,500.00
100-6220-531271	2,000.00	30.00	1,000.00
100-6220-531601	500.00	385.00	500.00
TOTAL PARKS & RECREATION	<u>129,329.00</u>	<u>137,641.00</u>	<u>135,916.00</u>

GENERAL FUND

		<u>2022-2023</u> <u>BUDGET</u>	<u>2022-2023</u> <u>AMMENDED</u>	<u>2023-2024</u> <u>BUDGET</u>
<b><u>HOUSING DEVELOPMENT &amp; ZONING</u></b>				
100-7210-521203	BUILDING OFFICER	3,000.00	6,280.00	3,500.00
	TOTAL HOUSING DEVELOPMENT & ZONING	<u>3,000.00</u>	<u>6,280.00</u>	<u>3,500.00</u>
<b><u>PLANNING &amp; DEVELOPMENT</u></b>				
100-7450-510000	PLANNING & DEVELOPMENT FEES	1,500.00	100.00	1,500.00
	TOTAL PLANNING & DEVELOPMENT	<u>1,500.00</u>	<u>100.00</u>	<u>1,500.00</u>
	TOTAL FUND EXPENDITURES	<u>1,585,231.00</u>	<u>1,850,084.00</u>	<u>1,675,832.41</u>
	NET REVENUE OVER EXPENDITURES	<u>116,994.00</u>	<u>218,725.00</u>	<u>89,267.59</u>

WATER & SEWER FUND

	2022-2023 BUDGET	2022-2023 AMMENDED	2023-2024 BUDGET	
<b><u>CHARGES FOR SERVICES</u></b>				
505-344257	CITY SEWER BILLING	565,000.00	564,911.00	570,000.00
505-344258	COVENANT COLLEGE SEWER REVENUE	150,000.00	143,189.00	150,000.00
505-344260	SEWER TAPS	15,000.00	11,600.00	8,600.00
505-344261	REPAIRS/INSPECTION/SERVICE FEES	5,000.00	3,650.00	3,000.00
505-344263	KURPSKI LOOP	28,800.00	24,831.00	27,000.00
505-344264	BROWWOOD	10,560.00	10,780.00	10,560.00
505-344265	THRIVE	15,000.00	20,640.00	18,000.00
505-344266	ACH PAYMENTS BROWWOOD	29,400.00	29,400.00	29,400.00
505-344267	BROWWOOD COTTAGES	30,000.00	30,690.00	22,000.00
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>848,760.00</b>	<b>839,691.00</b>	<b>838,560.00</b>
	<b>TOTAL FUND REVENUE</b>	<b>848,760.00</b>	<b>839,691.00</b>	<b>838,560.00</b>
<b><u>WATER &amp; SEWER ADMINISTRATION</u></b>				
505-4100-511101	SALARIES	101,720.00	169,203.00	104,769.00
505-4100-511301	OVERTIME	15,000.00	20,653.00	15,000.00
505-4100-512101	EMPLOYEE BENEFITS	14,252.00	23,790.00	19,240.00
505-4100-512201	FICA	7,269.00	11,809.00	7,490.00
505-4100-512301	MEDICARE	1,348.00	2,760.00	1,500.00
	ADMINISTRATIVE EXPENSES	101,533.00	101,533.00	118,103.00
505-4100-512701	WORKERS COMPENSATION	5,000.00	5,000.00	7,500.00
505-4100-521202	ARCGA20289	0.00	22,323.00	0.00
505-4100-521201	PROFESSIONAL SERVICES / PUMP STATION	12,000.00	11,198.00	113,000.00
505-4100-521203	GRINDER PUMPS	60,000.00	62,545.00	60,000.00
505-4100-521205	UTILITIES PROTECTION	1,100.00	1,042.00	1,100.00
505-4100-521206	AUDIT EXPENSE	14,000.00	14,000.00	14,000.00
505-4100-522201	VEHICLE EXPENSE	2,400.00	10,000.00	8,500.00
505-4100-522205	MAINTENANCE & REPAIR EQPT.	16,000.00	40,000.00	26,000.00
505-4100-522310	GARAGE RENTAL/OFFICE EXPENSES	12,000.00	12,000.00	30,000.00
505-4100-523101	INSURANCE	600.00	2,600.00	600.00
505-4100-523203	VERIZION / TELEPHONE	4,000.00	3,429.00	4,000.00
505-4100-523500	AUTO ALLOWANCE	0.00	0.00	0.00
505-4100-523701	EDUCATION & TRAINING	0.00	0.00	0.00
505-4100-523901	TREATMENT COST	136,000.00	116,000.00	140,000.00
505-4100-531101	SUPPLIES & MATERIALS	15,000.00	17,000.00	18,000.00
505-4100-531102	OFFICE EXPENSE	0.00	0.00	0.00
505-4100-531111	ODOR CONTROL	60,000.00	70,000.00	80,000.00
505-4100-531221	NATURAL GAS	720.00	681.00	720.00
505-4100-531231	ELECTRICITY	21,000.00	21,000.00	19,000.00
505-4100-531251	WATER PURCHASES	600.00	305.00	600.00
505-4100-531271	GASOLINE AND DIESEL	4,500.00	5,150.00	4,500.00
505-4100-531601	SMALL TOOLS & EQPT.	2,800.00	5,673.00	2,800.00
505-4100-531702	UNIFORMS	900.00	800.00	900.00
505-4100-542512	INTEREST EXPENSE	0.00	7,730.00	0.00
505-4100-561101	DEPRECIATION	0.00	0.00	0.00
505-4100-561100	SEWER DEBT	200,000.00	0.00	0.00
505-4100-561102	REGIONS LOAN PAYMENT	29,800.00	29,800.00	29,800.00
	<b>TOTAL FUND EXPENDITURES</b>	<b>839,542.00</b>	<b>788,024.00</b>	<b>827,122.00</b>
	<b>NET REVENUE OVER EXPENSES</b>	<b>9,218.00</b>	<b>51,667.00</b>	<b>11,438.00</b>

SOLID WASTE FUND

		<u>2022-2023</u> <u>BUDGET</u>	<u>2022-2023</u> <u>AMMENDED</u>	<u>2023-2024</u> <u>BUDGET</u>
<b><u>CHARGES FOR SERVICES</u></b>				
540-344110	DOMESTIC GARBAGE	279,000.00	283,696.00	281,000.00
540-344111	COMMERCIAL GARBAGE	18,700.00	18,700.00	18,700.00
	<b>TOTAL SOLID WASTE REVENUES</b>	<u>297,700.00</u>	<u>302,396.00</u>	<u>299,700.00</u>
 <b><u>SOLID WASTE EXPENSES</u></b>				
540-4510-511101	SALARIES	112,320.00	99,790.00	118,913.00
540-4510-511301	OVERTIME	5,000.00	6,970.00	6,000.00
540-4510-512101	EMPLOYEE BENEFITS	25,182.00	14,100.00	25,182.00
540-4510-512201	FICA	6,964.00	6,679.00	7,300.00
540-4510-512301	MEDICARE	1,292.00	1,561.00	1,600.00
540-4510-512701	WORKERS COMPENSATION	8,145.00	6,000.00	10,000.00
540-4510-521232	WATER	1,500.00	1,281.00	1,500.00
540-4510-522201	VEHICLE EXPENSE	6,000.00	3,000.00	6,000.00
540-4510-522310	GARAGE RENTAL	30,000.00	30,000.00	30,000.00
540-4510-523101	INSURANCE	2,500.00	3,500.00	3,000.00
540-4510-523203	COMMUNICATIONS	3,700.00	3,471.00	4,000.00
540-4510-531101	SUPPLIES & MATERIALS	3,000.00	3,000.00	3,000.00
540-4510-531221	NATURAL GAS	3,250.00	3,000.00	3,250.00
540-4510-531231	ELECTRICITY	1,500.00	1,500.00	2,000.00
540-4510-531271	GASOLINE & DIESEL	11,000.00	8,500.00	11,000.00
540-4510-531601	SMALL TOOLS	1,500.00	500.00	1,500.00
540-4510-531702	UNIFORMS	1,600.00	1,600.00	1,000.00
540-4510-531706	SAFTEY EQUIPMENT	1,000.00	350.00	1,000.00
540-4510-532112	LANDFILL FEES	38,000.00	50,043.00	52,000.00
540-4510-532114	DUMPSTER GEORGIA PROGRAM	5,500.00	7,040.00	5,500.00
540-4510-561102	GARBAGE TRUCK LEASE PAYMENT	22,748.00	22,748.00	22,748.00
	<b>TOTAL SOLID WASTE EXPENSES</b>	<u>291,701.00</u>	<u>274,633.00</u>	<u>316,493.00</u>
	 <b>NET REVENUE OVER EXPENSES</b>	 <u>5,999.00</u>	 <u>27,763.00</u>	 <u>(16,793.00)</u>
 <b><u>HOTEL MOTEL TAX</u></b>				
275-314101	HOTEL/MOTEL	34,000.00	34,500.00	34,000.00
	<b>TOTAL TAXES</b>	<u>34,000.00</u>	<u>34,500.00</u>	<u>34,000.00</u>
 <b><u>HOTEL MOTEL EXPENSES</u></b>				
275-9000-542403	TOWN CENTER DEBT	34,000.00	3,783.00	34,000.00
	<b>TOTAL HOTEL MOTEL EXPENSES</b>	<u>34,000.00</u>	<u>3,783.00</u>	<u>34,000.00</u>
	 <b>NET REVENUE OVER EXPENSES</b>	 <u>0.00</u>	 <u>30,717.00</u>	 <u>0.00</u>



SPLOST & TSPLOST

		<u>2022-2023</u> <u>BUDGET</u>	<u>2022-2023</u> <u>AMMENDED</u>	<u>2023-2024</u> <u>BUDGET</u>
	<b><u>SPLOST</u></b>			
320-337100	SPLOST REVENUE	361,000.00	786,335.00	444,000.00
	TOTAL SPLOST REVENUE	<u>361,000.00</u>	<u>786,335.00</u>	<u>444,000.00</u>
	<b><u>SPLOST EXPENSES</u></b>			
320-4970-531101	SUPPLIES AND MATERIALS	200,000.00	2,348.00	0.00
320-4970-541302	TOWN CENTER DEBT SERVICE	104,000.00	392,357.00	104,000.00
	TOTAL FUND EXPENSES	<u>304,000.00</u>	<u>394,705.00</u>	<u>104,000.00</u>
	NET REVENUE OVER EXPENSES	<u>57,000.00</u>	<u>391,630.00</u>	<u>340,000.00</u>
	<b><u>TSPLOST</u></b>			
330-313101	TSPLOST REVENUE	190,000.00	73,564.00	0.00
	TOTAL TSPLOST REVENUE	<u>190,000.00</u>	<u>73,564.00</u>	<u>0.00</u>
	<b><u>TSPLOST EXPENSES</u></b>			
330-4960-531101	SUPPLIES & MATERIALS	180,000.00	40,977.00	75,000.00
	GDOT PAVING	0.00	0.00	100,000.00
	STORMWATER REPAIRS	0.00	0.00	25,000.00
	TOTAL FUND EXPENSES	<u>180,000.00</u>	<u>40,977.00</u>	<u>200,000.00</u>
	NET REVENUE OVER EXPENSES	<u>10,000.00</u>	<u>32,587.00</u>	<u>(200,000.00)</u>
	<b><u>GARDEN &amp; TRAILS</u></b>			
	GARDEN & TRAILS REVENUE	4,630.00	0.00	0.00
	TOTAL GARDEN & TRAILS REVENUE	<u>4,630.00</u>	<u>0.00</u>	<u>0.00</u>
	<b><u>GARDEN &amp; TRAILS EXPENSES</u></b>			
	SUPPLIES & MATERIALS	2,750.00	0.00	0.00
	TOTAL FUND EXPENSES	<u>2,750.00</u>	<u>0.00</u>	<u>0.00</u>
	NET REVENUE OVER EXPENSES	<u>1,880.00</u>	<u>0.00</u>	<u>0.00</u>

TOWN CENTER FUNDING

GENERAL FUND	0.00	0.00	0.00
HOTEL/MOTEL	34,000.00	34,000.00	34,000.00
SPLOST	104,000.00	104,000.00	104,000.00
TOTAL TOWN CENTER DEBT SERVICE	<u>138,000.00</u>	<u>138,000.00</u>	<u>138,000.00</u>