

**CITY OF LOOKOUT MOUNTAIN, GEORGIA**

**ORDINANCE NO. 288**

**AN ORDINANCE**

To adopt a budget for the City of Lookout Mountain, Georgia, for the fiscal year July 1, 2015, through June 30, 2016.

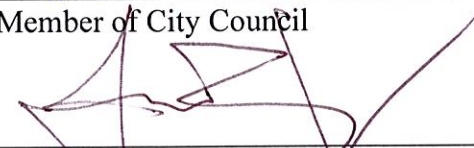
**BE IT ORDAINED** by the City Council of the City of Lookout Mountain, Georgia, and **IT IS HEREBY ORDAINED:**

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, 2015, through June 30, 2016.

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

  
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Member of City Council

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Member of City Council

  
\_\_\_\_\_  
Mayor of Lookout Mountain, Georgia

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


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

  
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Member of City Council


  
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Member of City Council

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Member of City Council

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Member of City Council

  
\_\_\_\_\_  
Vice-Mayor of Lookout Mountain, Georgia

ATTEST:

  
\_\_\_\_\_  
City Clerk of Lookout Mountain, Georgia

2014 - 2015  
Amended Budget 2013-2014 EXHIBIT B **A**

	A	B	J	K
1	<b>City of Lookout Mountain, Ga.</b>			
2	<b>Amended Budget 2014-15</b>			
3				
6				
7			14/15 Budgeted Amt.	14/15 Actual Amt. (Amended Budget)
8	<b>Account</b>	<b>Description</b>		
9	Fund Group: General Fund			
10				
11	<b>TAXES:</b>			
12	100.311101	REAL & PERSONAL TAXES	\$610,000.00	632,241.06
13				
14	100.311301	DELNT. REAL & PERSONAL TAXES	\$39,000.00	42,550.79
15				
16	100.311311	MOTOR VEHICLE TAX	\$66,000.00	71,316.27
17				
18	100.311602	INTANGIBLE TAX	\$11,000.00	7,633.44
19				
20	100.311603	FRANCHISE TAX - EPB	\$14,000.00	20,102.67
21				
22	100.311731	FRANCHISE FEES - AGL	\$11,000.00	11,144.74
23				
24	100.311751	FRANCHISE FEES - COMCAST	\$18,500.00	21,607.40
25				
26	100.311761	FRANCHISE TAX - BELLSOUTH	\$2,000.00	1,736.31
27				
28	100.313101	SALES TAX - LOST	\$185,000.00	158,777.52
29				
30	100.314201	ALCOHOLIC BEVERAGE TAX	\$21,000.00	26,582.43
31				
32	100.316102	BUSINESS LICENSE FEE	\$21,300.00	20,783.50
33				
34	100.316201	INSURANCE PREMIUM TAXES	\$83,000.00	86,403.51
35				
36	100.319111	REAL PROPERTY INTEREST	\$4,200.00	11,743.53
37				
38	100.316101	GROSS RECEIPTS	\$0.00	10.49
39				
40		Subtotal	\$1,086,000.00	1,112,633.66
41				
42				
43				
44	<b>LIC &amp; PERMITS:</b>			
45	100.322121	BUILDING PERMITS	\$8,000.00	10,248.00
46		building inspections		
47	100.322141	ELECTRICAL PERMITS	\$2,100.00	1,645.00
48				
49	100.32299	VEHICLE DECALS	\$3,000.00	3,806.78
50				
51		Subtotal =	\$13,100.00	15,699.78

Amended Budget 2013-2014 EXHIBIT B

	A	B	J	K
52				
53			14/15 Budgeted Amt.	14/15 Actual Amt. (Amended Budget)
54	<b>SERVICES:</b>			
55	100.341911	QUALIFYING FEES (ELECTIONS)	\$0.00	0.00
56	100334000	STATE GOVERNMENT GRANTS		30,175.15
57	100371100	VOLUTEER FIRE DEPT	\$0.00	2,000.00
58	100.371101	CARTER FIELD		
59	100.342902	HYDRANTS		
60				
61	100.344265	STORMWATER REVENUE		0.00
62				
63	Subtotal =		\$0.00	32,175.15
64				
65				
66				
67	<b>FINES:</b>			
68	100.351170	COURT RECEIPTS	\$3,000.00	3,425.00
69				
70	100.351400	ADDITIONAL PENALTIES	\$0.00	0.00
71				
72	100.351900	ADMINISTRATIVE FEES	\$350.00	1,410.75
73				
74	Subtotal =		\$3,350.00	4,835.75
75				
76				
77				
78	<b>INTEREST INCOME:</b>			
79	100.361001	INTEREST INCOME (General Fund)	\$700.00	254.57
80				
81				
82				
83	GARAGE RENTAL100-381000		\$0.00	0.00
84	MISCELLANEOUS INC 100-389001		\$0.00	0.00
85				
86	<b>SURPLUS SALES:</b>			
87	100389001	MISCELLANEOUS	\$1,000.00	22,107.78
88				
89				
90				
91				
92	Total Fund Revenue =		\$1,104,150.00	\$1,187,706.69
93				
94	PRYOR YEAR FUND BALANCE			
95				
96				

## Amended Budget 2013-2014 EXHIBIT B

	A	B	J	K
			14/15 Budgeted Amt.	14/15 Actual Amt. (Amended Budget)
97				
98	<b>ELECTIONS</b>		\$0.00	\$201.60
99	<b>GENERAL ADMIN:</b>			
100	100.1510.511101	SALARIES	\$70,000.00	81,097.24
101				
102	100.1510.511301	OVERTIME	\$7,000.00	2,434.69
103				
104	100.1510.512101	EMPLOYEE BENEFITS	\$7,000.00	8,024.76
105				
106	100.1510.512201	EMPLOYER TAXES (FICA)	\$5,000.00	6,328.73
107				
108	100.1510.512301	EMPLOYER MEDICARE	\$650.00	1,480.45
109				
110	100.1510.512401	RETIREMENT	\$62,000.00	72,693.00
111				
112	100.3210.512701	WORKERS' COMPENSATION	\$500.00	500.00
113				
114	100.1510.512901	CHRISTMAS DINNER	\$6,000.00	7,246.20
115				
116	100.1510.521201	AUDIT EXPENSE	\$25,000.00	20,916.25
117				
118	100.1510.522205	MAINTENANCE & REPAIRS	\$35,000.00	27,372.38
119				
120	100.1510.523101	INSURANCE	\$3,000.00	3,963.57
121				
122	100.1510.523201	INTERNET SERVICES	\$2,500.00	0.00
123				
124	100.1510.523202	POSTAGE & SHIPPING	\$1,500.00	1,809.92
125				
126	100.1510.523203	COMMUNICATIONS	\$1,000.00	356.70
127				
128	100.1510.523301	ADVERTISING - GENERAL	\$1,337.00	944.42
129				
130	100.1510.523502	TRAVEL/MEALS, LODGING	\$1,000.00	47.72
131				
132	100.1510.523603	DUES	\$5,000.00	5,708.43
133				
134	100.1510.531221	NATURAL GAS	\$4,000.00	3,649.98
135				
136	100.1510.531231	ELECTRICITY	\$8,000.00	5,246.34
137				
138	100.1510.531232	WATER	\$1,500.00	713.75
139				
140	100.1510.531302	SUPPLIES & MATERIALS	\$5,500.00	5,783.90
141				
142	100.1510.531603	OFFICE EQUIPMENT	\$5,000.00	4,777.20
143				
144	100.1510.531604	FURNITURE & FIXTURES	\$1,000.00	287.14
145				
146	100.1510.523702	EDUCATION AND TRAINING	\$500.00	360.00
147				
148	100.1510.531701	MISC. EXPENSE	\$0.00	2,050.00
149	100.1510.541200	CAPITAL OUTLAY		8,679.59
150	100.1510.542401	COMPUTER SOFTWARE	\$20,000.00	17,650.95
151	100.1510.611000	TRANSFER OUT SPLOST OVER SPEND		0.00
152		WEB SITE	\$500.00	250.00
153				
154				
155	Total General Administration =		\$279,487.00	290,373.31

## Amended Budget 2013-2014 EXHIBIT B

	A	B	J	K
			14/15 Budgeted Amt.	14/15 Actual Amt. (Amended Budget)
156				
157	<b>LAW:</b>			
158	100.1530.521204	ATTORNEY FEES	\$29,000.00	27,217.50
165	<b>CITY COURT:</b>			
166	100.2650.531100	MUNICIPAL COURT TRAINING	\$800.00	225.00
167				
168	100.2650.572010	PEACE OFFICER	\$0.00	0.00
169				
170	Total Court =		\$800.00	225.00
171	<b>POLICE ADM.</b>			
172	100.3210.511101	SALARIES	\$284,883.00	\$308,562.92
173		AUXILARY	\$0.00	\$0.00
174	100.3210.511102	EXTRA OFFICER FOR WEEK-ENDS		
175				
176	100.3210.511301	OVERTIME	\$10,000.00	\$11,651.16
177				
178	100.3210.512101	EMPLOYEE BENEFITS	\$41,000.00	\$36,519.00
179				
180	100.3210.512201	EMPLOYER TAXES FICA	\$17,500.00	\$20,309.88
181				
182	100.3210.512301	(Medicare)	\$4,000.00	\$4,749.87
183				
184	100.3210.512701	WORKERS' COMPENSATION	\$16,000.00	\$16,000.00
185				
186	100.3210.522201	VEHICLE EXPENSE	\$ 4,000.00	\$3,401.61
187				
188	100.3210.523101	INSURANCE	\$ 6,000.00	\$4,967.01
189				
190	100.3210.523201	INTERNET SERVICES	\$ 3,000.00	\$5,765.89
191				
192	100.3210.523203	COMMUNICATIONS	\$ 4,000.00	\$2,658.15
193				
194	100.3210.523500	AUTO ALLOWANCE	\$ -	\$0.00
195				
196	100.3210.523501	TRAVEL/MEAL/LODGING	\$ 2,000.00	\$1,624.47
197				
198	100.3210.523601	DUES AND FEES	\$ 1,000.00	\$0.00
199				
200	100.3210.523701	EDUCATION AND TRAINING	\$ 1,500.00	\$556.00
201				
202	100.3210.531101	SUPPLIES AND MATERIALS	\$ 12,000.00	\$10,775.70
203				
204	100.3210.531271	GASOLINE AND DIESEL	\$ 15,000.00	\$13,274.44
205				
206	100.3210.531601	SMALL TOOLS & EQUIPMENT	\$ 2,000.00	\$1,155.29
207				
208	100.3210.531603	OFFICE EQUIPMENT	\$ 2,000.00	\$1,254.80
209				
210	100.3210.531231	ELECTRICITY	\$3,900.00	\$373.03
211	100.3210.531232	WATER	\$380.00	\$574.78
212	100.3210.531701	MISC. EXPENSE	\$ -	\$0.00
213	100.3210.531704	UNIFORM EXPENCE	\$0.00	\$0.00
214	100.3210.531702	UNIFORMS ALLOWANCE	\$ 9,000.00	\$10,070.63
215	Total Police =		\$ 439,163.00	\$454,244.63

Amended Budget 2013-2014 EXHIBIT B

	A	B	J	K
			14/15 Budgeted Amt.	14/15 Actual Amt. (Amended Budget)
216				
217	<b>CORRECTIONS</b>	INMATE HOUSING	\$0.00	25.00
218	<b>ELECTIONS</b>	TRAVEL/MEAL/LODGING/SUPPLIES	\$0.00	0.00
219	<b>SIDEWALKS</b>			
220	100.4970.531101	SUPPLIES AND MATERIALS	\$0.00	0.00
221	100.4970.531601	SMALL TOOLS & EQUIPEMNT	\$0.00	0.00
222	Total Sidewalks			0.00
223	<b>FIRE ADMIN.:</b>	<b>FIRE ADMIN:</b>		
224		Saleries - Leader/trainer	\$57,000.00	60,790.25
225		benefits	\$5,000.00	49.67
226		overtime	\$0.00	0.00
227		FICA / Medicare	\$3,500.00	3,800.86
228		Medicare	\$1,000.00	888.84
229		Workman's compensation	\$22,000.00	22,000.00
230				
231	100.3510.522201	VEHICLE EXPENSE	\$5,000.00	1,868.94
232				
233	100.3510.522206	MAINTENANCE & REPAIRS	\$5,000.00	279.76
234				
235	100.3510.523101	INSURANCE	\$6,000.00	4,000.00
236				
237	100.3510.523203	COMMUNICATIONS	\$0.00	0.00
238				
239	100.3510.531101	SUPPLIES AND MATERIALS	\$1,000.00	886.52
240				
241	1003510-523701	EDUCATION AND TRAINING	\$500.00	40.00
242				
243			\$0.00	0.00
244				
245	100-3510-531701	VOLUNTEER BENEFITS	\$1,000.00	0.00
246				
247	100.3510.523601	DUES AND FEES	\$0.00	150.00
248				
249	100.3510.531601	SMALL TOOLS & EQUIPMENT	\$4,000.00	1,755.27
250				
251	100.3510.531702	UNIFORMS	\$0.00	710.00
252				
253				
254				
255	Total Fire =		\$111,000.00	97,220.11
256				

## Amended Budget 2013-2014 EXHIBIT B

	A	B	J	K
			14/15 Budgeted Amt.	14/15 Actual Amt. (Amended Budget)
257				
258	<b>PUBLIC WORKS:</b>			
259	100.4210.511101	SALARIES	\$53,000.00	66,839.45
260				
261	100.4210.511301	OVERTIME	\$1,000.00	660.49
262				
263	100.4210.512101	EMPLOYEE BENEFITS	\$11,000.00	10,770.44
264				
265	100.4210.512201	FICA	\$3,000.00	4,151.02
266				
267	100.4210.512301	MEDICARE	\$600.00	970.75
268				
269	100.4210.512701	WORKERS' COMPENSATION	\$3,000.00	3,000.00
270				
271	100.4210.522120	SNOW REMOVAL	\$3,000.00	1,778.00
272				
273	100.4210.522201	VEHICLE MAINTENANCE	\$8,000.00	6,106.17
274				
275	100.4210.522202	TRUCK ALLOWANCE	\$2,000.00	240.12
276				
277	100.4210.522205	MAINTANCE AND REPAIRS	\$9,500.00	8,159.54
278				
279	100.4210.523101	INSURANCE	\$12,000.00	9,854.00
280				
281	100.4210.523203	TELEPHONE	\$1,500.00	275.00
282				
283	100.4210.531101	SUPPLIES AND MATERIALS	\$6,500.00	6,674.79
284				
285	100.4210.531231	STREET LIGHTING	\$6,000.00	6,907.42
286				
287	100.4210.531271	GASOLINE AND DIESEL	\$10,000.00	6,307.57
288				
289	100.4210.531601	SMALL TOOLS & EQUIPMENT	\$2,000.00	2,050.44
290				
291	100.4210.531701	MISC. EXPENSE	\$0.00	0.00
292				
293	100.4210.531702	UNIFORMS	\$800.00	1,069.67
294				
295	100.4210.531706	SAFETY EQUIPMENT	\$500.00	228.06
296				
297	100.4210.531709	UNBUDGETED EXPENSE	\$0.00	0.00
298	100.4210.541300	CAPITAL OUTLAY BUILDING	\$0.00	0.00
299				
300				
301	Total Highways / Streets =		<b>\$133,400.00</b>	<b>136,042.93</b>



Amended Budget 2013-2014 EXHIBIT B

	A	B	J	K
			14/15 Budgeted Amt.	14/15 Actual Amt. (Amended Budget)
302				
303	<b>PHASE II STORMWATER:</b>			
304	100-4320-522210	PHASE II STORMWATER	\$15,000.00	12,827.27
305	100-4320-521201	STORMWATER EXPENSES	\$5,000.00	2,950.50
306	Total Stormwater =		\$20,000.00	15,777.77
307				
308	<b>CARTER FIELD</b>		\$0.00	
309	<b>PARKS &amp; RECRE:</b>			
310				
311	100.6620.511101	SALARIES	\$33,400.00	33,705.91
312				
313	100.6620.511301	OVERTIME	\$2,150.00	3,169.83
314				
315	100.6620.512101	EMPLOYEE BENEFITS	\$6,500.00	7,364.25
316				
317	100.6620.512201	FICA	\$2,200.00	2,306.96
318				
319	100.6620.512301	MEDICARE	\$1,000.00	539.52
320				
321	100.6620.512701	WORKERS' COMPENSATION	\$1,600.00	1,600.00
322				
323	100.6620.522201	VEHICLE MAINTENANCE	\$500.00	892.74
324				
325	100.6620.522202	AUTO ALLOWANCE	\$700.00	2,587.53
326				
327	100.6620.522205	MAINTENANCE & REPAIRS	\$5,000.00	4,619.94
328				
329	100.6220.522206	PATHWAY MAINTENANCE	\$1,000.00	100.52
330				
331	100.6620.523203	COMMUNICATIONS (Cell Phone)	\$1,200.00	1,577.58
332				
333	100.6220.523600	JOINT RECREATION	\$23,000.00	23,000.00
334				
335	100.6620.531101	SUPPLIES AND MATERIALS	\$1,000.00	702.56
336				
337	100.6620.531231	ELECTRICITY	\$350.00	246.55
338				
339	100.6620.531232	WATER	\$6,400.00	7,356.36
340				
341	100.6620.531271	GASOLINE AND DIESEL	\$1,200.00	0.00
342				
343	100.6620.531601	SMALL TOOLS & EQUIPMENT	\$500.00	181.30
344				
345	100.6620.531702	UNIFORMS	\$600.00	682.56
346				
347	Total Parks & Recreation =		\$88,300.00	90,634.11
348	<b>HOUSING/ZONING:</b>			
349	100.7210.521203	BUILDING OFFICER	\$3,000.00	3,154.00
350				
351	Total Housing =		\$3,000.00	3,154.00
352				
353	<b>TOTAL FUND EXPENDITURES</b>		\$1,104,150.00	1,114,914.36

## Amended Budget 2013-2014 EXHIBIT B

	A	B	J	K
354			14/15 Budgeted Amt.	14/15 Actual Amt. (Amended Budget)
358	<b>WATER &amp; SEWER</b>			
359				
360				
361				
362				
363	Total =		<b>\$0.00</b>	<b>0.00</b>
364				
365	<b>CHARGES FOR SERVICES</b>			
366				
367	505.344257	NWUD	\$502,540.00	469,815.53
368	505.344258	COVENANT COLLEGE SEWER REVE	\$150,000.00	148,214.46
369	505.344260	SEWER TAPS	\$4,400.00	6,272.50
370	505.344261	INSPECTION FEES	\$12,000.00	5,077.50
371	505.344263	KURPSKI LOOP	\$20,500.00	21,160.00
372	Total =		<b>\$689,440.00</b>	<b>650,539.99</b>
373				
374	<b>INTEREST INCOME</b>			
375	505.361001	INTEREST INCOME	\$1,000.00	0.00
376				
377	Total =		<b>\$1,000.00</b>	<b>0.00</b>
378				
379	<b>OTHER FINANCING SOURCES</b>			
380			<b>\$690,440.00</b>	<b>\$650,539.99</b>
381	Total =			
382	<b>TOTAL FUND REVENUE</b>			

Amended Budget 2013-2014 EXHIBIT B

	A	B	J	K
383				
384			14/15 Budgeted Amt.	14/15 Actual Amt. (Amended Budget)
385	WATER/SEWER ADMINISTRATION			
386	505.4100.511101	SALARIES	\$67,000.00	\$63,466.72
387	505.4100.511301	OVERTIME	\$5,000.00	\$8,037.37
388	505.4100.512101	EMPLOYEE BENEFITS	\$4,500.00	\$8,057.52
389	505.4100.512201	FICA	\$3,000.00	\$7,500.86
390	505.4100.512301	MEDICARE	\$750.00	\$877.44
391	505.4100.521201	PROFESSIONAL SERVICES	\$5,000.00	\$1,504.75
392	505.4100.512701	WORKERS COMPENSATION	\$2,000.00	\$2,000.00
393	505.4100.521205	UTILITIES PROTECTION	\$1,000.00	\$772.40
394	505.4100.521203	TECHNICAL SERVICE	\$62,786.00	\$640.43
395	505.4100.521208	ELECTRICAL INSPECTION	\$500.00	\$0.00
396	505.4100.522201	VEHICLE EXPENSE	\$500.00	\$1,653.93
397	505.4100.522205	MAINTENANCE & REPAIR EQPT.	\$5,000.00	\$6,213.31
398	505.4100.522206	MAINTENANCE & REPAIR LINES	\$5,000.00	\$9,001.24
399	505.4100.523203	COMMUNICATION	\$2,500.00	\$2,424.26
400	505.4100.523500	AUTO ALLOWANCE	\$2,000.00	\$503.97
401	505.4100.523701	EDUCATION & TRAINING	\$250.00	\$0.00
402	505.4100.521206	AUDIT EXPENSE	\$14,000.00	\$1,161.25
403	505.4100.523901	TREATMENT COST	\$74,000.00	\$71,688.96
404	505.4100.531101	SUPPLIES & MATERIALS	\$1,500.00	\$4,067.32
405	505.4100.531111	ODOR CONTROL	\$75,000.00	\$70,331.02
406	505.4100.531221	NATURAL GAS	\$800.00	\$510.69
407	505.4100.531231	ELECTRICITY	\$16,000.00	\$16,763.41
408	505.4100.531271	GASOLINE AND DIESEL	\$0.00	\$0.00
409	505.4100.531251	WATER PURCHASES	\$500.00	\$552.26
410	505.4100.531601	SMALL TOOLS & EQPT.	\$1,500.00	\$1,195.94
411	505.4100.523101	COMMERCIAL INSURANCE	\$2,000.00	\$0.00
412	505-4100-531102	OFFICE EXPENSE	\$13,250.00	\$103.38
413	505.4100.545000	FEMA GRANT EXPENSE	\$0.00	\$0.00
414	505.4100.531702	UNIFORMS	\$500.00	\$564.24
415	505.4100.524512	INTEREST EXPENSE	\$49,604.00	\$49,603.50
416	505.4100.561100	DEPRECIATION	\$275,000.00	\$275,000.00
417			\$0.00	\$0.00
418		Total Water/Sewer Administration =	\$690,440.00	\$604,196.17
419				

Amended Budget 2013-2014 EXHIBIT B

	A	B	J	K
			14/15 Budgeted Amt.	14/15 Actual Amt. (Amended Budget)
420				
421	<b>SOLID WASTE FUND:</b>			
422	CHARGES FOR SERVICE			
423	540.34411	DOMESTIC GARBAGE	\$186,000.00	189,946.24
424	540.344111	COMMERCIAL GARBAGE	\$8,000.00	7,425.00
425				
426	Total =		\$194,000.00	197,371.24
427				
428	SOLID WASTE EXPENSE			
429	540-4510-511101	SALARIES	\$102,000.00	93,721.35
430	540-4510-511301	OVERTIME	\$1,000.00	201.50
431	540.4510.512701	WORKERS COMPENSATION	\$10,000.00	8,000.00
432	540-4510-512101	EMPLOYEE BENEFITS	\$28,000.00	20,847.13
433	540-4510-512201	FICA	\$5,000.00	5,899.53
434	540-4510-512301	MEDICARE	\$1,300.00	1,435.57
435	540-4510-522201	VEHICLE EXPENSE	\$6,000.00	4,764.65
436	540.4510.523203	COMMUNICATIONS	\$0.00	300.00
437	540-4510-523101	INSURANCE	\$1,500.00	1,000.00
438		SAFTEY EQUIP	\$600.00	65.53
439		SMALL TOOLS	\$2,100.00	2,469.70
440	540-4510-531101	SUPPLIES & MATERIALS	\$2,500.00	3,401.43
441	540-4510-531271	GASOLINE & DIESEL	\$10,000.00	6,773.25
442		UNIFORMS	\$2,000.00	313.40
443	540-4510-532112	LANDFILL FEES	\$22,000.00	20,301.10
444				
445	Total Solid Waste =		\$194,000.00	169,494.14
446				
447	<b>RECYCLING</b>			
448	540-4540-522111	RECYCLING		0.00
449		Brush Grinding		
450				
451				
452	Total Recycling =		\$0.00	0.00
453				
454	<b>HOTEL/MOTEL TAXES</b>			
455	275-314101	MOTEL TAXES	\$28,000.00	\$29,382.61
456			\$4,000.00	\$4,000.00
457				
458				