

City of Lexington
Overview of the 2022-2023 Budget

1 Comparison to prior year budget

	<u>2021-2022</u>	<u>2022-2023</u>
Tax Fund	\$ 951,953	\$ 883,382
Utility Fund	11,372,962	10,472,798
Total	<u>\$ 12,324,915</u>	<u>\$ 11,356,180</u>

- 2 Property tax rate will drop from \$0.4695/100 to \$.4330/100. Taxable property values increased from \$68.3 million to \$77.6 million. Property tax levy for current year will increase from \$320,657 to \$335,932
- 3 Budgeted salaries include pay raises determined by the council based on employee performance evaluations
- 4 Budget includes cost of health insurance for dependents of qualified employees.
- 5 Utility Fund includes grant income for storm drainage system upgrade for \$6.3 million
- 6 Utility Fund includes \$46,124 budgeted for new utility billing software and support
- 7 Tax Fund includes \$139,700 budgeted for street improvements

City of Lexington-Tax Fund
Budget
October 2022 through September 2023

Revised 8/18/2022

	<u>Oct '21 - May '22</u>	<u>Annualized</u>	<u>Prior Year Budget</u>	<u>2022-2023 Budget</u>
Income				
400 · Property Taxes	306,449.19	320,000.00	320,656.00	335,932.00
401 · Penalties & Interest	3,806.16	4,200.00	5,000.00	5,000.00
402 · Sales Tax	270,621.12	405,931.68	320,000.00	430,000.00
405 · Corporation Court Fees	32,833.77	49,250.66	120,000.00	80,000.00
414 · Franchise Fees-Garbage	8,917.16	13,375.74	12,000.00	13,500.00
415 · Interest Income - General	198.32	264.43	400.00	250.00
417 · Franchise Fees-Gas		6,500.00	8,500.00	6,500.00
418 · Franchise Fees-Telephone	3,336.87	4,449.16	5,000.00	4,700.00
423 · Local EMS Revenue	4,000.00	6,000.00	6,000.00	6,000.00
424 · Miscellaneous Income	1,194.57	1,791.86	1,000.00	1,500.00
428 · Miscellaneous Inc-Police	1,100.00	-	1,000.00	-
429 · EDC-Parks & Recreation Funds	12,000.00	-	-	-
435 · Sales of Assets	-	-	1,000.00	-
448 · COVID Grant	-	151,397.00	151,397.00	-
Total Income	644,457.16	963,160.53	951,953.00	883,382.00
Expense				
1500 · Expenses - Administrative				
1501 · Salaries	32,506.39	49,009.59	49,428.45	53,078.87
1502 · Payroll Taxes	2,486.75	3,315.67	3,781.28	4,060.53
1503 · Insurance - Retirement	2,555.95	3,407.93	288.07	4,288.77
1504 · Insurance - Hospital	5,069.03	7,603.55	8,500.00	8,000.00
1507 · Education		-	1,000.00	1,000.00
1601 · Materials & Supplies	196.37	294.56	2,250.00	1,000.00
1604 · Election Expense	522.00	696.00	8,000.00	8,000.00
1605 · Legal & Professional	371.67	-	-	500.00
1606 · Advertising	43.50	65.25	150.00	150.00
1610 · Office Supplies & Postage	-	-	250.00	250.00
1613 · Miscellaneous Exp	-	-	500.00	500.00
1614 · Appraisal Fee	5,302.00	9,572.00	9,800.00	10,000.00
1616 · Property Tax Collection Fee	1,168.20	1,752.30	1,500.00	1,800.00
1640 · Hazard Mitigation Plan Fee	-	-	4,800.00	-
1650 · EDC Sales Tax	90,207.04	135,310.56	106,666.67	143,333.33
Total 1500 · Expenses - Administrative	140,428.90	211,027.41	196,914.47	235,961.50
2500 · Expenses - Police				
2501 · Salaries-Police	62,855.07	70,951.74	188,525.38	192,560.00
2502 · Payroll Taxes-Police	4,808.40	6,411.20	14,422.19	14,730.84
2503 · Insurance - Retirement-Police	4,657.93	6,210.57	19,000.00	15,558.85
2504 · Insurance - Hospital-Police	7,261.36	10,892.04	32,000.00	30,000.00
2505 · Insurance- Liability-Police	3,194.14	4,791.21	6,000.00	6,000.00
2506 · Insurance - W/C - Police	2,354.35	3,531.53	4,800.00	4,800.00
2507 · Education-Police	635.50	953.25	4,000.00	4,000.00
2508 · Contract Labor-Police	200.00	-	-	-
2509 · Uniforms-Police	-	-	6,000.00	6,000.00
2610 · Office Supplies/Postage-Police	2,472.00	3,708.00	-	4,000.00
2601 · Materials & Supplies-Police	10,665.19	15,997.79	15,000.00	16,000.00

City of Lexington-Tax Fund
Budget
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2602 · Repairs & Maintenance-Police	1,903.11	2,854.67	6,000.00	5,000.00
2603 · Vehicle Operating-Police	4,127.26	6,190.89	10,000.00	7,500.00
2605 · Legal & Professional-Police	6,103.63	9,155.45	6,000.00	6,000.00
2607 · Dues & Subscriptions-Police	330.00	495.00	500.00	500.00
2608 · Utilities & Telephone-Police	4,104.77	6,157.16	7,000.00	7,000.00
2610 · Office Supplies/Postage-Police	72.81	109.22	300.00	300.00
2613 · Miscellaneous-Police	9,173.96	13,760.94	10,000.00	15,000.00
2618 · Drug Lab Shared Costs	-	-	5,000.00	5,000.00
2620 · Special Account Exp-Police	140.39	210.59	1,500.00	1,500.00
2680 · Debt Service-Principal	52,183.08	70,551.26	52,183.00	28,277.28
2681 · Debt Service-Interest	4,049.91	4,822.80	4,050.00	2,142.10
2700 · Capital Outlay-Police	-	-	5,000.00	5,000.00
2811 · Materials & Supplies-Animal Con	-	-	1,000.00	4,000.00
Total 2500 · Expenses - Police	181,292.86	237,755.31	398,280.57	380,869.07
3000 · Municipal Court				
3001 · Salaries-Municipal Court	25,586.84	28,897.14	49,947.92	35,460.00
3002 · Payroll Taxes-Municipal Court	1,957.38	2,936.07	3,821.02	2,712.69
3003 · Retirement-Municipal Court	1,859.04	2,788.56	4,300.00	2,865.17
3004 · Insurance-Hospital-Mun Court	3,783.65	5,675.48	8,800.00	7,500.00
3005 · Legal and Professional-Mun Cour	6,553.03	9,829.55	15,000.00	15,000.00
3008 · Utilities and Telephone-M C	358.16	537.24	-	600.00
3009 · Education - Mun Court	1,068.49	1,602.74	2,000.00	2,000.00
3010 · Office Supplies-Mun Court	1,292.25	1,938.38	3,000.00	2,500.00
3015 · Court Costs-Mun Court	8,012.91	12,019.37	22,000.00	20,000.00
Total 3000 · Municipal Court	50,471.75	66,224.53	108,868.94	88,637.86
3500 · Expenses - Fire				
3505 · Insurance - Liability-Fire	1,837.59	2,756.39	3,000.00	3,000.00
3506 · Insurance - Workers Comp.-Fire	1,409.04	2,113.56	2,000.00	2,100.00
3599 · Building Maintenance-Fire	-	-	1,500.00	1,000.00
3601 · Materials & Supplies-Fire	-	-	20,000.00	20,000.00
3602 · Building Repairs-Fire	543.00	814.50	2,000.00	2,000.00
3603 · Vehicle Maintenance-Fire	1,598.94	2,398.41	4,000.00	4,000.00
3604 · Vehicle Repairs-Fire	-	-	10,000.00	10,000.00
3606 · Vehicle Fuel-Fire	264.06	396.09	1,000.00	1,000.00
3608 · Utilities & Telephone-Fire	878.27	1,317.41	1,500.00	1,500.00
3609 · Firefighting Supplies-Fire	-	-	5,000.00	5,000.00
3610 · Office Supplies & Postage-Fire	60.00	90.00	-	100.00
3611 · Protective Equipment & Clothing	-	-	5,000.00	5,000.00
3613 · Miscellaneous-Fire	320.00	480.00	1,000.00	1,000.00
3620 · Financial Assistance	20,000.00	20,000.00	-	20,000.00
Total 3500 · Expenses - Fire	26,910.90	30,366.36	56,000.00	75,700.00
4500 · Expenses - Street				
4501 · Salaries-Street	25,192.40	30,219.07	40,234.05	30,160.00
4502 · Payroll Taxes-Street	1,927.21	2,890.82	3,077.90	2,307.24
4503 · Insurance - Retirement-Street	2,018.48	3,027.72	4,200.00	2,436.93
4504 · Insurance - Hospital-Street	4,043.18	6,064.77	9,000.00	8,000.00

City of Lexington-Tax Fund
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4505 · Insurance - Liability-Street	1,603.26	2,404.89	2,000.00	2,500.00
4506 · Insurance-Worker's Comp-Street	730.26	1,095.39	1,300.00	1,300.00
4507 · Education-Street	-	-	100.00	100.00
4601 · Materials & Supplies-Street	1,577.02	2,365.53	14,000.00	14,000.00
4602 · Repairs & Maintenance-Street	-	-	4,000.00	4,000.00
4603 · Vehicle Operating-Street	1,377.13	2,065.70	3,000.00	3,000.00
4605 · Legal & Professional-Street	-	-	200.00	200.00
4606 · Advertising-Street	87.00	130.50	200.00	200.00
4608 · Utilities & Telephone-Street	402.00	603.00	700.00	700.00
4610 · Office Supplies/Postage-Street	-	-	100.00	100.00
4613 · Miscellaneous-Street	-	-	300.00	300.00
4700 · Capital Outlay-Street	73,530.00	110,295.00	135,000.00	139,699.93
Total 4500 · Expenses - Street	112,487.94	161,162.39	217,411.95	209,004.10
6500 · Expenses - EMS				
6650 · Ambulance Escrow Fund-Health	18,333.36	27,500.04	30,250.00	36,000.00
Total 6500 · Expenses - EMS	18,333.36	27,500.04	30,250.00	36,000.00
8500 · Expenses - Park				
8501 · Salaries-Park (Park Department)	-	-	-	-
8502 · Payroll Taxes-Park	-	-	-	-
8601 · Materials & Supplies-Park	4,178.97	6,268.46	8,000.00	8,000.00
8602 · Repairs & Maintenance-Park	3,535.00	5,302.50	7,000.00	7,000.00
8613 · Miscellaneous-Park	-	-	2,000.00	2,000.00
Total 8500 · Expenses - Park	7,713.97	11,570.96	17,000.00	17,000.00
Total Expense	537,639.68	745,606.99	1,024,725.93	1,043,172.53
Net Ordinary Income	106,817.48	217,553.54	(72,772.93)	(159,790.53)
Other Income/Expense				
Other Income				
1900 · Transfer from Utility Fund	(244,246.77)	-	340,364.00	159,790.53
1950 · Grant Income-Cares Act	606.21	606.21	-	-
1960 · Contingency Expense	-	-	(267,591.08)	-
Total Other Income	(243,640.56)	606.21	72,772.92	159,790.53
Net Income	(66,271.82)	217,553.54	(0.01)	-

City of Lexington - Municipal Plants
Budget
October 2022 through September 2023

Revised 8/18/2022

	<u>Oct '21 - May '22</u>	<u>Annualized</u>	<u>Prior Year Budget</u>	<u>2022-2023 Budget</u>
Income				
1600 · Income - Electric				
1601 · Sales - Electric	807,058.81	1,297,058.81	1,300,000.00	1,400,000.00
1605 · Sales -Electric -Taps	6,000.00	9,000.00	13,000.00	11,000.00
1606 · Sales-Electric-Penalties	15,548.01	23,322.02	28,000.00	28,000.00
1610 · Electric - Other	3,034.00	4,551.00	5,000.00	5,000.00
1612 · Sales-Electric-Interest	1,499.44	2,249.16	2,000.00	2,300.00
1614 · Reconnect Fees	92.03	138.05	1,000.00	500.00
1616 · Miscellaneous	(24,618.61)	-	30,000.00	-
1618 · Franchise Tax	2,061.47	3,092.21	3,000.00	3,000.00
1620 · Permits	6,200.00	9,300.00	12,000.00	12,000.00
1623 · Rent Income	1,200.00	1,800.00	1,800.00	1,800.00
1600 · Income - Electric - Other	2,416.25	3,624.38	-	-
Total 1600 · Income - Electric	820,491.40	1,354,135.63	1,395,800.00	1,463,600.00
2600 · Income - Water				
2601 · Sales - Water	254,761.12	383,667.12	395,000.00	410,000.00
2605 · Sales-Water-Taps	2,000.00	3,000.00	14,000.00	-
2612 · Sales-Water-Interest	1,499.41	2,249.12	2,000.00	2,400.00
2613 · Grant - COVID Local Fiscal Recovery (TDEM)	89,447.72	233,843.76	151,397.00	-
2613 · Grant - Storm Drainage	-	-	6,300,000.00	6,300,000.00
2614 · Loan Proceeds - New Water Well	-	819,402.78	2,600,000.00	1,780,298.00
2616 · Water-Miscellaneous	1,627.20	2,440.80	1,200.00	2,500.00
2620 · Water Permits	245.00	367.50	1,500.00	1,000.00
2625 · Lost Pines Groundwater Cons Fee	7,766.03	11,649.05	10,665.00	12,000.00
Total 2600 · Income - Water	357,346.48	1,456,620.13	9,475,762.00	8,508,198.00
3600 · Income - Sewer				
3601 · Sales - Sewer	100,999.99	148,499.99	155,000.00	155,000.00
3605 · Sales - Sewer - Taps	-	-	7,000.00	5,000.00
3612 · Sales - Sewer - Interest	1,499.41	2,249.12	2,000.00	2,400.00
3613 · Grant Revenues	-	-	-	-
3616 · Sewer-Miscellaneous	810.37	1,215.56	300.00	1,500.00
3620 · Sewer Permits	335.00	502.50	2,500.00	1,500.00
Total 3600 · Income - Sewer	103,644.77	152,467.17	166,800.00	165,400.00
4600 · Income - Sanitation				
404 · Garbage	216,066.43	324,099.65	334,000.00	335,000.00
Total 4600 · Income - Sanitation	216,066.43	324,099.65	334,000.00	335,000.00
6600 · Income-Capital Projects				
6612 · Interest Income	393.00	524.00	600.00	600.00
Total 6600 · Income-Capital Projects	393.00	524.00	600.00	600.00
Total Income	1,497,942.08	3,287,846.58	11,372,962.00	10,472,798.00
Expense				
1700 · Expenses - Electric				
1701 · Salaries-Electric	50,118.38	69,396.74	105,142.18	80,911.76
1702 · Payroll Taxes-Electric	3,834.06	6,461.63	9,093.07	7,476.39
1703 · Contract Labor-Electric	24,373.60	36,560.40	35,000.00	75,000.00
1704 · Insurance-Retirement-Electric	4,285.23	6,427.85	7,500.00	7,896.63

City of Lexington - Municipal Plants

Revised 8/18/2022

Budget

October 2022 through September 2023

	Oct '21 - May '22	Annualized	Prior Year Budget	2022-2023 Budget
1705 · Insurance Hospital-Electric	10,630.72	15,946.08	16,000.00	21,400.00
1707 · Insurance W/C-Electric	1,044.33	1,566.50	1,400.00	16,000.00
1708 · Education-Electric	341.67	512.51	1,200.00	1,500.00
1711 · Emergency Management Svc-Elec	800.00	1,200.00	1,200.00	1,200.00
1750 · Oper. Exp. & Repair -Electric	105,540.15	158,310.23	115,000.00	198,400.00
1751 · Advertising & Promo-Electric	295.64	443.46	1,600.00	1,500.00
1752 · Dues & Subs.-Electric	635.98	953.97	1,300.00	1,000.00
1753 · Legal & Professional-Electric	14,508.59	21,762.89	15,000.00	22,000.00
1755 · Donations & Contrib-Electric	133.36	200.04	1,333.00	1,333.00
1756 · Insurance Liability-Electric	3,966.96	5,950.44	4,600.00	6,000.00
1800 · Cost of Electricity-Purchase	459,237.56	729,237.56	713,500.00	797,000.00
1801 · Material & Supplies-Electric	7,922.75	11,884.13	25,000.00	33,500.00
1802 · Office Expense/Postage-Electric	5,379.30	8,068.95	5,000.00	8,000.00
1803 · Utilities-Electric	3,664.05	5,496.08	4,700.00	5,500.00
1804 · Miscellaneous-Electric	786.71	1,180.07	1,000.00	1,000.00
1805 · Bad Debts-Electric	1,318.18	1,977.27	1,800.00	1,800.00
1810 · Radio Tower Expense	2,148.93	3,223.40	4,700.00	3,500.00
1840 · Code Enforcement-Wages Electric	11,217.66	15,068.97	13,721.54	16,818.86
1841 · Code Enforcement - Other - Elec	489.19	733.79	5,250.00	1,000.00
1842 · Code Enf-Mow/Debris Rem-Elec	-	-	1,667.00	1,667.00
1843 · Code Enforcement-Dumpsters-Elec	-	-	3,200.00	334.00
1703 · Payroll Taxes-Electric	31,717.61	455.21	596.70	484.55
1704 · Contract Labor-Electric	31,942.27	47,913.41	40,354.80	75,000.00
1705 · Insurance-Retirement-Electric	32,166.94	48,250.40	40,164.54	511.79
1706 · Insurance Hospital-Electric	32,391.60	48,587.40	39,974.29	21,400.00
1871 · Debt Service Interest - 2 Trucks	772.89	772.89	773.00	-
Total 1700 · Expenses - Electric	841,664.30	1,248,542.26	1,216,770.13	1,409,133.98
2700 · Expenses - Water				
2701 · Salaries- Water	47,239.59	64,117.93	58,073.12	93,410.15
2702 · Payroll Taxes-Water	3,613.82	5,768.06	5,490.87	8,086.97
2703 · Contract Labor-Water	2,201.67	3,302.51	5,000.00	5,000.00
2704 · Insurance-Retirement-Water	4,285.22	6,427.83	7,500.00	8,541.54
2705 · Insurance Hosp. - Water	10,267.71	15,401.57	16,000.00	21,400.00
2707 · Insurance W/C - Water	1,044.33	1,566.50	1,400.00	1,600.00
2708 · Education - Water	596.66	894.99	1,500.00	3,000.00
2711 · Emergency Management Svc-Water	800.00	1,200.00	1,200.00	1,200.00
2750 · Oper Exp. & Repair-Water	50,046.40	75,069.60	35,000.00	60,000.00
2751 · Advertising & Promo-Water	295.64	443.46	1,000.00	1,000.00
2752 · Dues & Subs.-Water	4,095.03	6,142.55	5,000.00	6,000.00
2753 · Legal & Professional-Water	35,437.66	53,156.49	15,000.00	40,000.00
2755 · Donations & Contrib-Water	133.36	200.04	1,333.00	1,333.00
2756 · Insurance Liability - Water	3,966.96	5,950.44	4,600.00	6,000.00
2760 · Lost Pines Groundwater Cons Fee	10,260.00	15,390.00	16,600.00	16,000.00
2801 · Material & Supplies-Water	35,825.74	53,738.61	40,000.00	40,000.00
2802 · Office Expense/Postage-Water	5,316.11	7,974.17	5,000.00	6,000.00
2803 · Utilities- Water	2,823.82	4,235.73	5,000.00	5,000.00

City of Lexington - Municipal Plants

Revised 8/18/2022

Budget

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2804 · Miscellaneous - Water	889.35	1,334.03	1,000.00	1,000.00
2840 · Code Enforcement- Wages-Water	9,719.92	11,281.61	13,702.97	12,301.93
2841 · Code Enforcement-Other-Water	816.00	1,224.00	5,250.00	5,000.00
2842 · Code Enf-Mow/Debris Rem-Water	-	-	1,667.00	1,667.00
2843 · Code Enforce-Dumpsters-Water	-	-	3,200.00	333.00
2870 · Debt Service Principal - Water Well Loan	-	-	-	50,000.00
2871 · Debt Service Interest - Water Well Loan	-	9,000.00	-	10,400.00
2880 · Capital Outlay-Code Enfrmnt - Truck	8,333.33	8,333.33	8,333.00	-
2880 · Capital Outlay-Fire Hydrants	-	-	15,000.00	15,000.00
2880 · Capital Outlay-Water Well	1,026,369.00	1,137,369.00	2,600,000.00	1,462,631.00
2880 · Capital Outlay-Storm Drainage	-	-	6,300,000.00	6,300,000.00
2880 · Capital Outlay - Ground Storage Grant Match	-	-	15,000.00	15,000.00
2880-Capital Outlay - Utility Billing Software	-	-	-	15,375.00
2890 · Water Tower Escrow Fund	16,000.00	24,000.00	24,000.00	24,000.00
Total 2700 · Expenses - Water	1,280,377.32	1,513,522.45	9,211,849.96	8,236,279.59
3700 · Expenses - Sewer				
3701 · Salaries- Sewer	42,927.67	56,954.62	56,497.36	87,931.97
3702 · Payroll Taxes-Sewer	3,283.95	5,231.84	5,370.32	7,701.80
3703 · Contract Labor-Sewer	2,343.31	3,514.97	4,500.00	4,000.00
3704 · Insurance-Retirement-Sewer	4,285.20	6,427.80	7,500.00	8,134.71
3705 · Insurance Hosp. - Sewer	10,267.64	15,401.46	16,000.00	16,000.00
3707 · Insurance W/C- Sewer	1,069.30	1,603.95	1,400.00	1,600.00
3708 · Education - Sewer	685.67	1,028.51	1,000.00	2,000.00
3711 · Emergency Management Svc-Sewer	800.00	1,200.00	1,200.00	1,200.00
3750 · Oper Exp. & Rep.-Sewer	32,657.84	40,000.00	20,000.00	20,000.00
3751 · Advertising & Promo- Sewer	295.62	443.43	1,500.00	1,500.00
3752 · Dues & Subs. - Sewer	2,154.68	3,232.02	5,000.00	4,000.00
3753 · Legal & Professional-Sewer	16,009.84	24,014.76	24,000.00	24,000.00
3755 · Donations & Contrib- Sewer	133.28	199.92	1,000.00	1,000.00
3756 · Insurance Liability - Sewer	3,966.98	5,950.47	4,600.00	6,000.00
3801 · Material & Supplies - Sewer	11,781.69	17,672.54	30,000.00	20,000.00
3802 · Office Expense/Postage-Sewer	5,279.14	7,918.71	5,000.00	8,000.00
3803 · Utilities - Sewer	2,682.15	4,023.23	4,000.00	4,200.00
3804 · Miscellaneous - Sewer	652.25	869.67	1,200.00	1,000.00
3840 · Code Enforcement-Wages-Sewer	9,509.73	11,435.44	13,702.95	12,745.20
3841 · Code Enforcement-Other-Sewer	485.98	728.97	5,250.00	5,250.00
3842 · Code Enf-Mow/Debris Rem-Sewer	-	-	1,667.00	1,667.00
3843 · Code Enforce-Dumpsters-Sewer	-	-	3,200.00	333.00
3880 · Capital Outlay-Code Enfrmnt - Truck	8,333.33	8,333.33	8,333.00	-
2880-Capital Outlay - Utility Billing Software	-	-	-	15,375.00
3880 · Capital Outlay-Sewer Grant Proj	71,964.91	71,964.91	-	-
Total 3700 · Expenses - Sewer	231,570.16	288,150.55	221,920.63	253,638.68
5500.0 · Sanitation				
5500 · Garbage Pickup - Sanitation	173,071.21	259,606.82	263,000.00	268,338.00
Total 5500.0 · Sanitation	173,071.21	259,606.82	263,000.00	268,338.00

City of Lexington - Municipal Plants

Revised 8/18/2022

Budget

October 2022 through September 2023

	Oct '21 - May '22	Annualized	Prior Year Budget	2022-2023 Budget
Total Expense	1,820,381.60	3,309,822.08	10,913,540.72	10,167,390.25
Net Ordinary Income	(322,439.52)	(21,975.50)	459,421.28	305,407.75
Other Income/Expense				
1900 - Transfers to General Fund	262,816.72	-	(340,364.00)	(159,790.53)
1903.3 - Debt Service C O Principal (2008)	(55,000.00)	55,000.00	(120,000.00)	-
1903.3 - Debt Service C O Principal (2012)	(105,000.00)	-	(100,000.00)	(110,000.00)
1903.4 - Debt Service C O Interest (2008)	(709.17)	(709.17)	(1,583.74)	-
1903.4 - Debt Service C O Interest (2012)	(9,972.48)	(18,393.48)	(18,393.63)	(15,217.22)
7011 - Budget Rec-Emergency Mgmt Fd	2,400.00	3,600.00	3,600.00	3,600.00
1904 - Water/Sewer Escrow Intra Fd Trf	(16,000.00)	(24,000.00)	24,000.00	(24,000.00)
Total Other Income (Expense)	78,535.07	15,497.35	(552,741.37)	(305,407.75)
Net Income	(400,974.59)	(6,478.15)	(93,320.09)	(0.00)