

COMMUNITY REDEVELOPMENT AUTHORITY
CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2011-2012

LINE	ACCOUNT DESCRIPTION	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 10-11 ESTIMATE	FY 11-12 BUDGET
1	Revenues:					
2	Beginning Cash Balance	5,254	6,305	16,854	16,023	6,494
3	Bond / Loan Proceeds		233,000			
4	Land/Facility Payments	20,000	30,000	20,000	20,000	20,000
5	Administration Fees					
6	TIF Receipts	498,037	451,136	374,980	455,311	451,480
7	Repayment of Fees					
8	Loans From Other Funds	10,000				
9	Misc Revenue	9,465	18,619	7,000	5,000	7,000
10	Interest	24	78	100	15	100
11						
12	Total Revenues	<u>542,781</u>	<u>739,139</u>	<u>418,934</u>	<u>496,349</u>	<u>485,074</u>
13						
14	Expenses:					
15	Contractual/Legal					
16	Administration Fees					
17	Conference/Seminars					
18	Utilities					
19	Publication/Filing					
20	Misc Expense	43,708	10,636	8,700	26,006	26,500
21	Loan Payments	114,371	357,371	114,371	114,371	114,371
22	City Project Payments	308,570	305,251	280,609	289,929	280,609
23	Programs/Projects	69,826	49,858		59,549	50,000
24	Reappropriation Fund			15,254		13,593
25						
26	Total Expenses	<u>536,475</u>	<u>723,116</u>	<u>418,934</u>	<u>489,855</u>	<u>485,074</u>
27						
28	Ending Balance	<u>6,305</u>	<u>16,023</u>	<u>0</u>	<u>6,494</u>	<u>0</u>

CENTRAL GARAGE

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2011-2012

LINE	ACCOUNT DESCRIPTION	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 10-11 ESTIMATE	FY 11-12 BUDGET
1	Revenue:					
2	Beginning Cash Balance	(14,228)	(3,162)	(9,344)	(25,655)	0
3	Sales to Other Depts	241,279	279,608	266,000	278,680	280,000
4	Transfer from Gen Fund					
5						
6	Total Revenue	227,051	276,446	256,656	253,025	280,000
7						
8	Personal Service:					
9	Wages	39,181	39,606	41,557	41,965	43,222
10	Benefits	18,624	19,742	19,547	19,371	20,280
11						
12	Total Personal Service	57,805	59,348	61,105	61,336	63,502
13						
14	Operating Expenses:					
15	Utilities	10,186	8,032	11,000	6,150	8,000
16	Conference / Seminars		27			
17	Vehicle O & M	1,254	1,244	2,000	1,900	2,500
18	Equipment O & M	99	46	500	300	500
19						
20	Total Operating Expenses	11,539	9,349	13,500	8,350	11,000
21						
22	Non-Operating Expenses:					
23	Supplies	160,869	233,403	172,051	183,339	205,498
24	Capital Outlay			10,000		
25						
26	Total Non-Operating Expenses	160,869	233,403	182,051	183,339	205,498
27						
28	Total Expenses	230,212	302,100	256,656	253,025	280,000
29						
30	Ending Balance	(3,162)	(25,655)	0	0	0

HEALTH FUND

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2011-2012

LINE	ACCOUNT DESCRIPTION	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 10-11 ESTIMATE	FY 11-12 BUDGET
1	Revenue:					
2	Beginning Cash Balance	96,330	132,074	189,574	169,530	134,124
3	From City of Lex	462,912	541,029	550,000	451,000	550,000
4	Transfers In					
5	Reimbursement from Ins	357,359	695,024	150,000	100,000	150,000
6	125 Plan Refund/Employee	911	870			
7	Interest Income	1,310	476	500	85	500
8						
9	Total Revenue	<u>918,822</u>	<u>1,369,473</u>	<u>890,074</u>	<u>720,615</u>	<u>834,624</u>
10						
11	Expenses:					
12	125 Admin Fees	2,314	2,634	3,000	2,530	3,000
13	Hospital	487,554	893,832	400,000	345,000	400,000
14	Doctor/Ambulance	232,416	239,378	275,000	172,300	275,000
15	Medicine	62,023	62,261	62,000	64,270	62,000
16	Administrative Cost					
17	Flu Shots	1,591	1,369	2,000	1,591	2,000
18	Drug Tests	202	311	1,000	300	1,000
19	125 Cancer Plan	321	158	1,000	500	1,000
20	Other Expenses	329				
21	Wellness Program			4,000		4,000
22	Reappropriation Fund			142,074		86,624
23						
24	Total Expenses	<u>786,748</u>	<u>1,199,943</u>	<u>890,074</u>	<u>586,491</u>	<u>834,624</u>
25						
26	Ending Balance	<u>132,074</u>	<u>169,530</u>	<u>0</u>	<u>134,124</u>	<u>0</u>

ECONOMIC DEVELOPMENT

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2011-2012

LINE	ACCOUNT DESCRIPTION	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 10-11 ESTIMATE	FY 11-12 BUDGET
1	Revenues:					
2	Beginning Cash Balance	171,650	471,416	200,316	200,261	288,301
3	Transfer from General Fund	167,500	167,500	167,500	167,500	167,500
4	Land / Lease Payments	20,000	20,000	20,000	20,000	20,000
5	Bond/Loan Proceeds					
6	Loan Paybacks	261,997				
7	Interest / Misc	11,807	1,346	1,500	540	1,500
8						
9	Total Revenue	<u>632,954</u>	<u>660,262</u>	<u>389,316</u>	<u>388,301</u>	<u>477,301</u>
10						
11	Expenses:					
12	Transfer to General Fund		200,000	150,000	100,000	
13	Programs / Projects	101,538	250,000	227,316		462,301
14	Bond Payments					
15	Loan Payments					
16	Admin / Marketing Costs	60,000	10,000	12,000		15,000
17						
18	Total Expenses	<u>161,538</u>	<u>460,000</u>	<u>389,316</u>	<u>100,000</u>	<u>477,301</u>
19						
20	Ending Balance	<u>471,416</u>	<u>200,261</u>	<u>0</u>	<u>288,301</u>	<u>0</u>

TAX INCREMENT FINANCING

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2011-2012

LINE	ACCOUNT DESCRIPTION	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 10-11 ESTIMATE	FY 11-12 BUDGET
1	Revenue:					
2	Beginning Cash Balance	744,569	880,178	1,048,149	1,057,434	1,186,971
3	TIF - Dawson Co Treasurer	811,097	794,435	870,000	848,025	910,000
4	From Developers--CRA	7,706	7,694	10,000	9,616	10,000
5	Interest	9,355	4,042	8,000	2,150	3,000
6						
7	Total Revenue	<u>1,572,726</u>	<u>1,686,348</u>	<u>1,936,149</u>	<u>1,917,225</u>	<u>2,109,971</u>
8						
9	Expenses					
10	Pmts to Security First Bank	45,704	45,704	45,704	45,704	45,704
11	Pmts to CRA	498,037	451,136	513,000	482,350	515,000
12	Pmts to Developers					
13	Transfers to Utilities					
14	Transfer to General Fund	148,807	124,690	52,199	202,199	132,199
15	Misc Expenses					
16	Project Costs		7,385	605,000		768,068
17	Reappropriation Fund			720,246		649,000
18						
19	Total Expenses	<u>692,548</u>	<u>628,915</u>	<u>1,936,149</u>	<u>730,253</u>	<u>2,109,971</u>
20						
21	Ending Balance	<u>880,178</u>	<u>1,057,434</u>	<u>0</u>	<u>1,186,971</u>	<u>0</u>

CDBG - ED and HOUSING REUSE

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2011-2012

LINE	ACCOUNT DESCRIPTION	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 10-11 ESTIMATE	FY 11-12 BUDGET
1	Revenue:					
2	Beginning Cash Balance	162,219	158,594	170,131	140,324	296,345
3	Grant / Loan Proceeds	78,791	19,490			
4	Loan Payments	210,833	142,098	172,192	121,238	135,987
5	Pmts From Other Funds		83,611			
6	Sale of Property	106,567	109,157	110,000	105,000	
7	Interest	21,559	9,059	25,766	8,950	24,195
8	Transfers In					
9						
10	Total Revenue	<u>579,969</u>	<u>522,010</u>	<u>478,088</u>	<u>375,512</u>	<u>456,527</u>
11						
12	Expenses					
13	Audit / Legal / Publication	112				
14	Contractual					
15	Loans to Other Funds	10,000	100,000			
16	Loan Repymt to State	98,634	57,216	79,167	79,167	41,666
17	Paybacks to Other Funds		73,611	73,611		
18	Programs / Projects	312,629	150,859	325,311		414,860
19	Transfers Out					
20						
21	Total Expenses	<u>421,375</u>	<u>381,686</u>	<u>478,089</u>	<u>79,167</u>	<u>456,527</u>
22						
23	Ending Balance	<u>158,594</u>	<u>140,324</u>	<u>0</u>	<u>296,345</u>	<u>0</u>

MEALS ON WHEELS

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2011-2012

LINE	ACCOUNT DESCRIPTION	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 10-11 ESTIMATE	FY 11-12 BUDGET
1	Revenue:					
2	Beginning Cash Balance	(79,432)	(16,604)	21,356	54,471	59,352
3	AoA Income	49,140	50,922	46,000	43,361	45,000
4	Title XX Income	20,752	20,556	20,000	28,699	20,000
5	USDA Income	14,139	13,318	17,000	11,116	13,500
6	Contribution Income	82,142	83,965	77,000	80,246	77,000
7	Other Income	6,262	7,583	5,000	7,456	6,000
8	U W Income					
9	Donations / Grants	570	500		7,085	
10	Interest Income	25	79		44	
11	Misc Income	738				
12						
13	Total Revenue	94,337	160,318	186,356	232,478	220,852
14						
15	Personal Services					
16	Wages	14,294	14,414	15,191	15,200	15,655
17	Benefits	3,300	1,101	1,165	1,161	1,198
18						
19	Total Personal Services	17,594	15,516	16,356	16,361	16,852
20						
21	Operating Expenses					
22	Utilities	5,581	6,961	12,000	8,485	11,000
23	Raw Food	69,248	67,750	77,000	71,725	77,000
24	Other Kitchen	10,859	12,077	14,000	14,460	16,000
25	Conf / Seminar/ Travel	1,985	993	4,000	1,955	5,000
26	Other Expense	4,089	930	4,000	2,809	5,000
27	Contractual	1,279	1,200	5,000	1,581	5,000
28	Equip Exp / Vehicle Repairs	306	420	4,000	5,750	5,000
29	Interdepartmental Fees			50,000	50,000	80,000
30						
31	Total Operating Expenses	93,347	90,332	170,000	156,765	204,000
32						
33	Non-Operating Expense					
34	Supplies					
35	Equipment Rental					
36	Capital Outlay					
37						
38	Total Non-Operating Expense	0	0	0	0	0
39						
40	Total Expenses	110,941	105,847	186,356	173,126	220,852
41						
42	Ending Balance	(16,604)	54,471	0	59,352	0

CEMETERY MEMORIAL

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2011-2012

LINE	ACCOUNT DESCRIPTION	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 10-11 ESTIMATE	FY 11-12 BUDGET
1	Revenue:					
2	Beginning Cash Balance	40,996	41,617	21,917	41,855	0
3	Donations					
4	Interest / Misc	621	238	83	4	0
5						
6	Total Revenue	<u>41,617</u>	<u>41,855</u>	<u>22,000</u>	<u>41,858</u>	<u>0</u>
7						
8	Expenses:					
9	Transfer to General Fund			22,000	41,858	
10	Reappropriation Fund					
11						
12	Total Expenses	<u>0</u>	<u>0</u>	<u>22,000</u>	<u>41,858</u>	<u>0</u>
13						
14	Ending Balance	<u>41,617</u>	<u>41,855</u>	<u>0</u>	<u>0</u>	<u>0</u>

REFUND TO SCHOOLS

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2011-2012

LINE	ACCOUNT DESCRIPTION	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 10-11 ESTIMATE	FY 11-12 BUDGET
1	Revenues:					
2	Est Beginning Cash Balance	0	0	0	0	0
3	Tobacco License	300	255	300	255	300
4	Liquor License	5,950	6,225	6,100	5,950	6,100
5						
6	Total Revenues	<u>6,250</u>	<u>6,480</u>	<u>6,400</u>	<u>6,205</u>	<u>6,400</u>
7						
8	Expenses:					
9	Refund to Schools	<u>6,250</u>	<u>6,480</u>	<u>6,400</u>	<u>6,205</u>	<u>6,400</u>
10						
11	Total Expenses	<u>6,250</u>	<u>6,480</u>	<u>6,400</u>	<u>6,205</u>	<u>6,400</u>
12						
13	Ending Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>