

ECONOMIC DEVELOPMENT

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2012-2013

LINE	ACCOUNT DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 ESTIMATE	FY 12-13 BUDGET
1	Revenues:					
2	Beginning Cash Balance	471,416	200,261	288,301	288,331	497,213
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				35,000	515,000
7	Interest / Misc	1,346	569	1,500	1,092	1,500
8						
9	Total Revenue	<u>660,262</u>	<u>388,331</u>	<u>477,301</u>	<u>511,923</u>	<u>1,201,213</u>
10						
11	Expenses:					
12	Transfer to General Fund	200,000	100,000			
	Transfer to Street					356,000
	Transfer to Lex Revolving					60,000
13	Programs / Projects	250,000		462,301	14,711	755,213
14	Bond Payments					
15	Loan Payments					
16	Admin / Marketing Costs	10,000		15,000		30,000
17						
18	Total Expenses	<u>460,000</u>	<u>100,000</u>	<u>477,301</u>	<u>14,711</u>	<u>1,201,213</u>
19						
20	Ending Balance	<u>200,261</u>	<u>288,331</u>	<u>0</u>	<u>497,213</u>	<u>0</u>

TAX INCREMENT FINANCING

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2012-2013

LINE	ACCOUNT DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 ESTIMATE	FY 12-13 BUDGET
1	Revenue:					
2	Beginning Cash Balance	880,178	1,057,434	1,186,971	1,208,555	1,564,383
3	TIF - Dawson Co Treasurer	794,435	861,535	910,000	874,481	910,000
4	From Developers--CDA	7,694	12,051	10,000	2,197	2,000
5	Interest	4,042	2,570	3,000	4,136	4,000
6						
7	Total Revenue	<u>1,686,348</u>	<u>1,933,589</u>	<u>2,109,971</u>	<u>2,089,369</u>	<u>2,480,383</u>
8						
9	Expenses					
10	Pmts to Security First Bank	45,704	45,704	45,704	45,704	45,704
11	Payments to CDA	451,136	477,131	515,000	427,083	444,980
12	Pmts to Developers					
13	Transfers to Utilities					
14	Transfer to General Fund	124,690	202,199	132,199		25,000
15	Transfer to Street				52,199	172,199
16	Misc Expenses					
17	Project Costs	7,385		768,068		895,560
18	Reappropriation Fund			649,000		896,940
19						
20	Total Expenses	<u>628,914</u>	<u>725,034</u>	<u>2,109,971</u>	<u>524,986</u>	<u>2,480,383</u>
21						
22	Ending Balance	<u>1,057,434</u>	<u>1,208,555</u>	<u>0</u>	<u>1,564,383</u>	<u>0</u>

CDBG - ED and HOUSING REUSE

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2012-2013

LINE	ACCOUNT DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 ESTIMATE	FY 12-13 BUDGET
1	Revenue:					
2	Beginning Cash Balance	158,594	140,324	296,345	287,447	17,187
3	Grant / Loan Proceeds	19,490				
4	Loan Payments	142,098	130,556	135,987	84,989	14,930
5	Pmts From Other Funds	83,611	73,611			
6	Sale of Property	109,157	88,837			
7	Interest	9,059	11,064	24,195	4,914	2,205
8	Transfers In					
9						
10	Total Revenue	<u>522,010</u>	<u>444,392</u>	<u>456,527</u>	<u>377,351</u>	<u>34,322</u>
11						
12	Expenses					
13	Audit / Legal / Publication					
14	Contractual					
15	Loans to Other Funds	100,000				
16	Payments to NE DED	57,216	83,333	41,666	35,163	
17	Paybacks to Other Funds	73,611	73,611			
18	Programs / Projects	150,859		414,860	135,000	34,322
19	Transfers Out				190,000	
20						
21	Total Expenses	<u>381,686</u>	<u>156,945</u>	<u>456,527</u>	<u>360,163</u>	<u>34,322</u>
22						
23	Ending Balance	<u>140,324</u>	<u>287,447</u>	<u>0</u>	<u>17,187</u>	<u>0</u>

LEXINGTON REVOLVING LOAN FUND

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2012-2013

LINE	ACCOUNT DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 ESTIMATE	FY 12-13 BUDGET
1	Revenue:					
2	Beginning Cash Balance	0	0	0	0	0
3	Grant / Loan Proceeds					
4	Loan Payments					
5	Pmts From Other Funds					
6	Sale of Property					
7	Interest					
8	Transfers In					360,000
9						
10	Total Revenue	0	0	0	0	360,000
11						
12	Expenses					
13	Audit / Legal / Publication					
14	Contractual					
15	Loans to Other Funds					
16	Loan Repymt to State					
17	Paybacks to Other Funds					
18	Programs / Projects					360,000
19	Transfers Out					
20						
21	Total Expenses	0	0	0	0	360,000
22						
23	Ending Balance	0	0	0	0	0

MEALS ON WHEELS

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2012-2013

LINE	ACCOUNT DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 ESTIMATE	FY 12-13 BUDGET
1	Revenue:					
2	Beginning Cash Balance	(16,604)	54,471	59,352	67,888	46,567
3	AoA Income	50,922	39,558	45,000	53,675	46,000
4	Title XX Income	20,556	28,115	20,000	29,383	22,500
5	USDA Income	13,318	10,834	13,500	12,515	13,500
6	Contribution Income	83,965	79,977	77,000	70,091	77,000
7	Other Income	7,583	7,731	6,000	10,100	6,000
8	U W Income					
9	Donations / Grants	500	7,159		500	
10	Interest Income	79	54		100	
11	Misc Income					
12						
13	Total Revenue	160,318	227,899	220,852	244,252	211,567
14						
15	Personal Services					
16	Wages	14,414	14,762	15,655	15,850	16,323
17	Benefits	1,101	1,129	1,198	1,207	1,245
18						
19	Total Personal Services	15,516	15,891	16,852	17,057	17,567
20						
21	Operating Expenses					
22	Utilities	6,961	7,783	11,000	7,850	10,000
23	Raw Food	67,750	68,194	77,000	72,205	75,000
24	Other Kitchen	12,077	13,607	16,000	12,489	15,000
25	Conf / Seminar/ Travel	993	1,085	5,000	876	3,000
26	Other Expense	930	1,287	5,000	1,200	3,000
27	Contractual	1,200	1,581	5,000	1,448	3,000
28	Equip Exp / Vehicle Repairs	420	582	5,000	4,560	5,000
29	Interdepartmental Fees		50,000	80,000	80,000	80,000
30						
31	Total Operating Expenses	90,332	144,119	204,000	180,628	194,000
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	105,847	160,010	220,852	197,685	211,567
41						
42	Ending Balance	54,471	67,888	0	46,567	0

CENTRAL GARAGE

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2012-2013

LINE	ACCOUNT DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 ESTIMATE	FY 12-13 BUDGET
1	Revenue:					
2	Beginning Cash Balance	(3,162)	(25,655)	0	(4,699)	5,915
3	Sales to Other Depts	279,608	283,143	280,000	281,054	280,000
4	Transfer from Gen Fund					
5						
6	Total Revenue	<u>276,446</u>	<u>257,487</u>	<u>280,000</u>	<u>276,355</u>	<u>285,915</u>
7						
8	Personal Service:					
9	Wages	39,606	40,089	43,222	43,176	44,171
10	Benefits	19,742	18,242	20,280	20,225	20,548
11						
12	Total Personal Service	<u>59,348</u>	<u>58,331</u>	<u>63,502</u>	<u>63,401</u>	<u>64,719</u>
13						
14	Operating Expenses:					
15	Utilities	8,032	5,967	8,000	6,000	8,000
16	Conference / Seminars	27				
17	Vehicle O & M	1,244	2,187	2,500	2,000	2,500
18	Equipment O & M	46	265	500	900	500
19						
20	Total Operating Expenses	<u>9,349</u>	<u>8,419</u>	<u>11,000</u>	<u>8,900</u>	<u>11,000</u>
21						
22	Non-Operating Expenses:					
23	Supplies	233,403	195,436	205,498	198,139	210,196
24	Capital Outlay					
25						
26	Total Non-Operating Expenses	<u>233,403</u>	<u>195,436</u>	<u>205,498</u>	<u>198,139</u>	<u>210,196</u>
27						
28	Total Expenses	<u>302,100</u>	<u>262,186</u>	<u>280,000</u>	<u>270,440</u>	<u>285,915</u>
29						
30	Ending Balance	<u>(25,655)</u>	<u>(4,699)</u>	<u>0</u>	<u>5,915</u>	<u>0</u>

HEALTH FUND

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2012-2013

LINE	ACCOUNT DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 ESTIMATE	FY 12-13 BUDGET
1	Revenue:					
2	Beginning Cash Balance	132,074	169,530	134,124	113,304	146,514
3	From City of Lex	541,029	424,476	550,000	510,231	550,000
4	Transfers In					
5	Reimbursement from Ins	695,024	82,511	150,000	80,000	140,000
6	125 Plan Refund/Employee	870	60			
7	Interest Income	476	77	500	60	100
8						
9	Total Revenue	<u>1,369,473</u>	<u>676,654</u>	<u>834,624</u>	<u>703,595</u>	<u>836,614</u>
10						
11	Expenses:					
12	125 Admin Fees	2,634	2,253	3,000	2,400	3,000
13	Hospital	893,832	327,800	400,000	310,412	350,000
14	Doctor/Ambulance	239,378	166,870	275,000	173,523	285,000
15	Medicine	62,261	64,569	62,000	66,286	75,000
16	Administrative Cost				1,000	
17	Flu Shots	1,369	1,591	2,000	2,160	2,000
18	Drug Tests	311	249	1,000	500	1,000
19	125 Cancer Plan	158	17	1,000	500	1,000
20	Other Expenses					
21	Wellness Program			4,000	300	4,000
22	Reappropriation Fund			86,624		115,614
23						
24	Total Expenses	<u>1,199,943</u>	<u>563,350</u>	<u>834,624</u>	<u>557,081</u>	<u>836,614</u>
25						
26	Ending Balance	<u>169,530</u>	<u>113,304</u>	<u>0</u>	<u>146,514</u>	<u>0</u>

CEMETERY MEMORIAL

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2012-2013

LINE	ACCOUNT DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 ESTIMATE	FY 12-13 BUDGET
1	Revenue:					
2	Beginning Cash Balance	41,617	41,855	0	0	0
3	Donations					
4	Interest / Misc	238	4	0	0	0
5						
6	Total Revenue	41,855	41,859	0	0	0
7						
8	Expenses:					
9	Transfer to General Fund		41,858			
10	Reappropriation Fund					
11						
12	Total Expenses	0	41,858	0	0	0
13						
14	Ending Balance	41,855	0	0	0	0

REFUND TO SCHOOLS

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2012-2013

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

COMMUNITY DEVELOPMENT AGENCY

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2012-2013

LINE	ACCOUNT DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 ESTIMATE	FY 12-13 BUDGET
1	Revenues:					
2	Beginning Cash Balance	6,305	16,023	6,494	15,966	0
3	Bond / Loan Proceeds	233,000				
4	Land/Facility Payments	30,000	20,000	20,000	20,000	20,000
5	Administration Fees					
6	TIF Receipts	451,136	477,130	451,480	427,083	444,980
7	Repayment of Fees					
8	General Fund Support					50,000
9	Misc Revenue	18,619	12,876	7,000	5,000	2,000
10	Interest	78	13	100	15	100
11						
12	Total Revenues	<u>739,139</u>	<u>526,042</u>	<u>485,074</u>	<u>468,064</u>	<u>517,080</u>
13						
14	Expenses:					
15	Contractual/Legal					
16	Administration Fees					
17	Conference/Seminars					
18	Utilities					
19	Publication/Filing					
20	Misc Expense	10,636	33,105	26,500	25,487	26,500
21	Loan Payments	357,371	114,371	114,371	114,371	134,371
22	City Project Payments	305,251	299,250	280,609	280,609	280,609
23	Programs/Projects	49,858	63,350	50,000	47,597	60,000
24	Reappropriation Fund			13,593		15,599
25						
26	Total Expenses	<u>723,116</u>	<u>510,076</u>	<u>485,074</u>	<u>468,064</u>	<u>517,079</u>
27						
28	Ending Balance	<u>16,023</u>	<u>15,966</u>	<u>0</u>	<u>0</u>	<u>0</u>