

**TAX INCREMENT FINANCING**

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2016-2017

LINE	ACCOUNT DESCRIPTION	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 ESTIMATE	FY 16-17 BUDGET
1	Revenue:					
2	Beginning Cash Balance	924,350	1,211,594	1,040,864	981,950	617,854
3	TIF - Dawson Co Treasurer	918,018	831,412	875,000	858,042	840,000
4	From Developers--CDA	417,465	1,596	302,000	15,351	302,000
5	Interest / Other	2,396	2,525	2,500	1,774	2,000
6						
7	Total Revenue	<u>2,262,229</u>	<u>2,047,127</u>	<u>2,220,364</u>	<u>1,857,117</u>	<u>1,761,854</u>
8						
9	Expenses					
10	Pmts to Security First Bank	45,704	66,622			
11	Payments to CDA	509,871	805,573	551,657	715,456	541,382
12	Pmts to Developers					
13	Transfers to Utilities					
14	Transfer to General Fund		31,694	80,000	80,000	100,000
15	Transfer to Street	456,866	156,061	792,807	392,807	248,807
16	Misc Expenses					
17	Project Costs	38,195	5,228	765,064	51,000	803,054
18	Reappropriation Fund			30,836		68,611
19						
20	Total Expenses	<u>1,050,636</u>	<u>1,065,177</u>	<u>2,220,364</u>	<u>1,239,263</u>	<u>1,761,854</u>
21						
22	Ending Balance	<u>1,211,594</u>	<u>981,950</u>	<u>0</u>	<u>617,854</u>	<u>0</u>

**ECONOMIC DEVELOPMENT**

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2016-2017

LINE	ACCOUNT DESCRIPTION	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 ESTIMATE	FY 16-17 BUDGET
1	Revenues:					
2	Beginning Cash Balance	13,830	12,682	400,980	367,704	625,720
3	Transfer from General Fund	167,500	167,500	167,500	167,500	167,500
4	Land / Lease Payments					
5	Bond/Loan Proceeds	740,000		500,000		500,000
6	Loan Paybacks	322,910	433,200	56,533	89,866	56,533
7	Interest / Misc	442	233	300	650	300
8						
9	Total Revenue	<u>1,244,682</u>	<u>613,615</u>	<u>1,125,313</u>	<u>625,720</u>	<u>1,350,053</u>
10						
11	Expenses:					
12	Transfer to General Fund					
13	Transfer to Street					
14	Transfer to Debt Service		245,911			
15	Transfer to Lex Revolving					
16	Programs / Projects	1,232,000		1,095,313		1,320,053
17	Bond Payments					
18	Loan Payments					
19	Admin / Marketing Costs			30,000		30,000
20						
21	Total Expenses	<u>1,232,000</u>	<u>245,911</u>	<u>1,125,313</u>	<u>0</u>	<u>1,350,053</u>
22						
23	Ending Balance	<u>12,682</u>	<u>367,704</u>	<u>0</u>	<u>625,720</u>	<u>0</u>

**CDBG - ED and HOUSING REUSE**

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2016-2017

LINE	ACCOUNT DESCRIPTION	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 ESTIMATE	FY 16-17 BUDGET
1	Revenue:					
2	Beginning Cash Balance	50,211	69,470	43,697	43,738	59,897
3	Grant Proceeds			310,000	7,050	271,950
4	Loan Proceeds					
5	Loan Payments	17,910	63,186	12,694	15,620	2,120
6	Pmts From Other Funds					
7	Sale of Property					
8	Interest	1,348	1,083	1,035	610	544
9	Transfers In					
10						
11	Total Revenue	69,470	133,738	367,426	67,018	334,511
12						
13	Expenses					
14	Audit / Legal / Publication			200	71	200
15	Contractual					
16	Loans to Other Funds					
17	Payments to NE DED					
18	Paybacks to Other Funds					
19	Programs / Projects		90,000	367,226	7,050	334,311
20	Transfers Out					
21						
22	Total Expenses	0	90,000	367,426	7,121	334,511
23						
24	Ending Balance	69,470	43,738	0	59,897	0

**LEXINGTON REVOLVING LOAN FUND**

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2016-2017

LINE	ACCOUNT DESCRIPTION	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 ESTIMATE	FY 16-17 BUDGET
1	Revenue:					
2	Beginning Cash Balance	120,121	146	36,149	36,149	2,155
3	Grant / Loan Proceeds	600,000				
4	Loan Payments		36,000	81,000	81,000	93,803
5	Pmts From Other Funds					
6	Sale of Property					
7	Miscellaneous	25	3		6	
8	Transfers In					
9						
10	Total Revenue	<u>720,146</u>	<u>36,149</u>	<u>117,149</u>	<u>117,155</u>	<u>95,958</u>
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	720,000		117,149	115,000	95,958
19	Office Expense					
20	Transfers Out					
21						
22	Total Expenses	<u>720,000</u>	<u>0</u>	<u>117,149</u>	<u>115,000</u>	<u>95,958</u>
23						
24	Ending Balance	<u>146</u>	<u>36,149</u>	<u>0</u>	<u>2,155</u>	<u>0</u>

## MEALS ON WHEELS

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2016-2017

LINE	ACCOUNT DESCRIPTION	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 ESTIMATE	FY 16-17 BUDGET
1	Revenue:					
2	Beginning Cash Balance	31,053	34,653	38,749	42,374	43,029
3	AoA Income	47,909	52,335	45,000	43,866	45,000
4	Title XX Income	30,212	30,708	29,000	28,245	30,000
5	USDA Income	10,909	12,860	11,000	12,989	12,000
6	Contribution Income	73,105	64,166	70,000	65,637	68,000
7	Other Income	4,303	9,257	6,000	6,307	6,000
8	U W Income					
9	Donations / Grants				766	
10	Misc Income	50	385		54	
11						
12	Total Revenue	197,541	204,364	199,749	200,239	204,029
13						
14	Personal Services					
15	Wages	16,083	16,980	17,362	17,595	17,634
16	Benefits	1,230	1,299	1,328	1,366	1,400
17						
18	Total Personal Services	17,313	18,279	18,690	18,961	19,034
19						
20	Operating Expenses					
21	Utilities	7,267	7,314	10,000	7,646	10,000
22	Raw Food	80,464	79,456	78,000	71,617	79,000
23	Other Kitchen	11,812	11,925	14,000	12,250	13,500
24	Conf / Seminar/ Travel	20	20	2,000	80	1,500
25	Other Expense	793	497	2,000	845	2,000
26	Contractual	1,751	1,492	2,000	1,529	2,000
27	Equip Exp / Vehicle Repairs	1,955	1,494	4,000	2,769	4,000
28	Interdepartmental Fees	41,514	41,514	41,514	41,514	41,514
29						
30	Total Operating Expenses	145,576	143,712	153,514	138,249	153,514
31						
32	Non-Operating Expense					
33	Supplies					
34	Equipment Rental					
35	Capital Outlay					
36	Reappropriation Fund			27,544		31,481
37						
38	Total Non-Operating Expense	0	0	27,544	0	31,481
39						
40	Total Expenses	162,889	161,990	199,749	157,210	204,029
41						
42	Ending Balance	34,653	42,374	0	43,029	0

## CENTRAL GARAGE

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2016-2017

LINE	ACCOUNT DESCRIPTION	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 ESTIMATE	FY 16-17 BUDGET
1	Revenue:					
2	Beginning Cash Balance	6,555	(14,419)	0	0	0
3	Sales to Other Depts	251,352	186,975			
4						
5	Total Revenue	<u>257,907</u>	<u>172,556</u>	0	0	0
6						
7	Personal Service:					
8	Wages	42,572	33,359			
9	Benefits	19,625	13,736			
10						
11	Total Personal Service	<u>62,197</u>	<u>47,095</u>	0	0	0
12						
13	Operating Expenses:					
14	Utilities	5,849	5,630			
15	Conference / Seminars					
16	Vehicle O & M	1,751	929			
17	Equipment O & M		108			
18						
19	Total Operating Expenses	<u>7,600</u>	<u>6,666</u>	0	0	0
20						
21	Non-Operating Expenses:					
22	Supplies	202,529	118,795			
23	Capital Outlay					
24						
25	Total Non-Operating Expenses	<u>202,529</u>	<u>118,795</u>	0	0	0
26						
27	Total Expenses	<u>272,326</u>	<u>172,556</u>	0	0	0
28						
29	Ending Balance	<u>(14,419)</u>	0	0	0	0

**HEALTH FUND**

## CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2016-2017

LINE	ACCOUNT DESCRIPTION	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 ESTIMATE	FY 16-17 BUDGET
1	Revenue:					
2	Beginning Cash Balance	145,264	217,852	203,822	207,077	190,541
3	From City of Lex	548,214	558,022	558,855	596,852	600,000
4	Transfers In					
5	Reimbursement from Ins		183,050	80,000	45,000	70,000
6	125 Plan Refund	146				
7	Employee Paid Premiums	15,752	14,421	16,000	15,253	16,000
8	Miscellaneous Income	78	26	50	20	20
9						
10	Total Revenue	<u>709,454</u>	<u>973,371</u>	<u>858,727</u>	<u>864,202</u>	<u>876,561</u>
11						
12	Expenses:					
13	125 Admin Fees	2,684	2,486	3,000	2,532	3,000
14	Hospital	265,656	513,592	350,000	390,677	370,000
15	Doctor/Ambulance	139,864	188,297	280,000	198,257	250,000
16	Medicine	64,324	34,126	75,000	56,935	72,000
17	Administrative Cost	324	10,916		7,643	5,000
18	Flu Shots	1,517	2,175	2,000	2,308	2,300
19	Drug Tests	125	319	1,000	250	1,000
20	AFLAC / Dental Premiums	17,066	14,383	17,250	15,059	17,250
21	Other Expenses					
22	Wellness Program	42		3,000		1,000
23	Reappropriation Fund			127,477		155,011
24						
25	Total Expenses	<u>491,602</u>	<u>766,294</u>	<u>858,727</u>	<u>673,661</u>	<u>876,561</u>
26						
27	Ending Balance	<u>217,852</u>	<u>207,077</u>	<u>0</u>	<u>190,541</u>	<u>0</u>

## REFUND TO SCHOOLS

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2016-2017

LINE	ACCOUNT DESCRIPTION	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 ESTIMATE	FY 16-17 BUDGET
1	Revenues:					
2	Est Beginning Cash Balance	0	0	0	0	0
3	Tobacco License	270	255	300	270	300
4	Liquor License	5,800	5,350	6,500	5,800	6,500
5						
6	Total Revenues	6,070	5,605	6,800	6,070	6,800
7						
8	Expenses:					
9	Refund to Schools	6,070	5,605	6,800	6,070	6,800
10						
11	Total Expenses	6,070	5,605	6,800	6,070	6,800
12						
13	Ending Balance	0	0	0	0	0



**COMMUNITY DEVELOPMENT AGENCY**

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2016-2017

LINE	ACCOUNT DESCRIPTION	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 ESTIMATE	FY 16-17 BUDGET
1	Revenues:					
2	Beginning Cash Balance	16,370	51,801	47,915	4,554	86,785
3	Bond / Loan Proceeds					
4	Land/Facility Payments					
5	Administration Fees					
6	TIF Receipts	509,871	805,573	551,657	715,456	541,382
7	Repayment of Fees					
8	General Fund Support	50,000		100,000	150,000	100,000
9	Misc Revenue	1,298,970	204,200	419,000	500	619,000
10	Miscellaneous	10	7		3	
11						
12	Total Revenues	1,875,222	1,061,581	1,118,572	870,513	1,347,167
13						
14	Expenses:					
15	Contractual/Legal	56,017	104		5,500	
16	Administration Fees					
17	Conference/Seminars					
18	Utilities					
19	Publication/Filing					
20	Misc Expense	18,055	8,676	26,500	8,075	26,500
21	Loan Payments	121,453	122,009	123,172	122,582	123,780
22	City Project Payments	297,204	625,793	419,809	630,801	433,926
23	Programs/Projects	1,330,691	300,445	479,855	16,770	757,000
24	Reappropriation Fund			69,236		5,961
25						
26	Total Expenses	1,823,421	1,057,027	1,118,572	783,728	1,347,167
27						
28	Ending Balance	51,801	4,554	0	86,785	0