

ECONOMIC DEVELOPMENT

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2017-2018

LINE	ACCOUNT DESCRIPTION	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 BUDGET	FY 16-17 ESTIMATE	FY 17-18 BUDGET
1	Revenues:					
2	Beginning Cash Balance	12,682	367,704	625,720	579,434	182,755
3	Transfer from General Fund	167,500	167,500	167,500	167,500	167,500
4	Land / Lease Payments					
5	Loan Proceeds			500,000		500,000
6	Loan Paybacks	433,200	89,867	56,533	56,533	89,200
7	Miscellaneous / Other	233	764	300	666	300
8						
9	Total Revenue	613,615	625,834	1,350,053	804,133	939,755
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		46,400	1,320,053	621,378	909,755
17	Bond Payments					
18	Loan Payments					
19	Admin / Marketing Costs			30,000		30,000
20						
21	Total Expenses	245,911	46,400	1,350,053	621,378	939,755
22						
23	Ending Balance	367,704	579,434	0	182,755	0

CDBG - ED and HOUSING REUSE

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2017-2018

LINE	ACCOUNT DESCRIPTION	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 BUDGET	FY 16-17 ESTIMATE	FY 17-18 BUDGET
1	Revenue:					
2	Beginning Cash Balance	69,470	43,738	59,897	59,909	55,336
3	Grant Proceeds		7,050	271,950	33,924	271,950
4	Loan Proceeds					
5	Loan Payments	63,186	16,113	2,120	7,612	554
6	Pmts From Other Funds					
7	Sale of Property					
8	Miscellaneous / Other	1,082	129	544	314	131
9	Transfers In					
10						
11	Total Revenue	<u>133,738</u>	<u>67,030</u>	<u>334,511</u>	<u>101,759</u>	<u>327,971</u>
12						
13	Expenses					
14	Audit / Legal / Publication					
15	Contractual					
16	Loans to Other Funds					
17	Payments to NE DED					
18	Paybacks to Other Funds					
19	Programs / Projects	90,000	7,050	334,511	46,423	327,971
20	Supplies		71			
21	Transfers Out					
22						
23	Total Expenses	<u>90,000</u>	<u>7,121</u>	<u>334,511</u>	<u>46,423</u>	<u>327,971</u>
24						
25	Ending Balance	<u>43,738</u>	<u>59,909</u>	<u>0</u>	<u>55,336</u>	<u>0</u>

LEXINGTON REVOLVING LOAN FUND

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2017-2018

LINE	ACCOUNT DESCRIPTION	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 BUDGET	FY 16-17 ESTIMATE	FY 17-18 BUDGET
1	Revenue:					
2	Beginning Cash Balance	146	36,149	2,155	2,154	83,159
3	Grant / Loan Proceeds					
4	Loan Payments	36,000	81,000	93,803	81,000	93,803
5	Pmts From Other Funds					
6	Sale of Property					
7	Miscellaneous	3	5		5	
8	Transfers In					
9						
10	Total Revenue	36,149	117,154	95,958	83,159	176,962
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		115,000	95,958		176,962
19	Office Expense					
20	Transfers Out					
21						
22	Total Expenses	0	115,000	95,958	0	176,962
23						
24	Ending Balance	36,149	2,154	0	83,159	0

MEALS ON WHEELS

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2017-2018

LINE	ACCOUNT DESCRIPTION	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 BUDGET	FY 16-17 ESTIMATE	FY 17-18 BUDGET
1	Revenue:					
2	Beginning Cash Balance	34,653	42,374	43,029	49,137	57,660
3	AoA Income	52,335	48,907	45,000	48,937	47,000
4	Title XX Income	30,708	25,946	30,000	23,577	25,000
5	USDA Income	12,860	14,633	12,000	14,552	13,000
6	Contribution Income	64,166	68,302	68,000	65,962	68,000
7	Other Income	9,257	6,225	6,000	6,335	6,000
8	U W Income					
9	Donations / Grants		766		158	
10	Misc Income	385	60		51	
11						
12	Total Revenue	204,364	207,213	204,029	208,709	216,660
13						
14	Personal Services					
15	Wages	16,980	17,729	17,634	17,293	17,631
16	Benefits	1,299	1,356	1,400	1,323	1,349
17						
18	Total Personal Services	18,279	19,085	19,034	18,616	18,980
19						
20	Operating Expenses					
21	Utilities	7,314	6,739	10,000	6,790	10,000
22	Raw Food	79,456	75,787	79,000	71,982	79,000
23	Other Kitchen	11,925	11,072	13,500	10,445	13,500
24	Conf / Seminar/ Travel	20		1,500		1,500
25	Other Expense	497	657	2,000	611	2,000
26	Contractual	1,492	1,229	2,000	266	2,000
27	Equip Exp / Vehicle Repairs	1,494	1,993	4,000	825	2,000
28	Interdepartmental Fees	41,514	41,514	41,514	41,514	41,514
29						
30	Total Operating Expenses	143,712	138,992	153,514	132,433	151,514
31						
32	Non-Operating Expense					
33	Supplies					
34	Equipment Rental					
35	Capital Outlay					
36	Reappropriation Fund			31,481		46,166
37						
38	Total Non-Operating Expense	0	0	31,481	0	46,166
39						
40	Total Expenses	161,990	158,077	204,029	151,049	216,660
41						
42	Ending Balance	42,374	49,137	0	57,660	0

CENTRAL GARAGE

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2017-2018

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

HEALTH FUND

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2017-2018

LINE	ACCOUNT DESCRIPTION	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 BUDGET	FY 16-17 ESTIMATE	FY 17-18 BUDGET
1	Revenue:					
2	Beginning Cash Balance	217,852	207,077	190,541	171,447	144,862
3	From City of Lex	558,022	564,775	600,000	589,015	600,000
4	Transfers In					
5	Reimbursement from Ins	183,050	74,996	70,000	181,911	83,000
6	125 Plan Refund		942		1,843	
7	Employee Paid Premiums	14,421	16,419	16,000	15,446	16,000
8	Miscellaneous Income	26	19	20	17	
9						
10	Total Revenue	973,371	864,227	876,561	959,679	843,862
11						
12	Expenses:					
13	125 Admin Fees	2,486	2,587	3,000	2,428	3,000
14	Hospital	513,592	427,192	370,000	521,750	400,000
15	Doctor/Ambulance	188,297	168,859	250,000	210,447	240,000
16	Medicine	34,126	56,008	72,000	55,499	70,000
17	Administrative Cost	10,916	7,717	5,000	6,500	7,000
18	Flu Shots	2,175	2,308	2,300	2,297	2,400
19	Drug Tests	319	284	1,000	250	800
20	AFLAC / Dental Premiums	14,383	15,288	17,250	15,446	16,000
21	Other Expenses		12,536	1,000	200	1,000
22	Wellness Program					
23	Reappropriation Fund			155,011		103,662
24						
25	Total Expenses	766,294	692,780	876,561	814,817	843,862
26						
27	Ending Balance	207,077	171,447	0	144,862	0

TAX INCREMENT FINANCING

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2017-2018

LINE	ACCOUNT DESCRIPTION	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 BUDGET	FY 16-17 ESTIMATE	FY 17-18 BUDGET
1	Revenue:					
2	Beginning Cash Balance	1,211,594	981,950	617,854	556,899	465,647
3	TIF - Dawson Co Treasurer	831,412	773,299	840,000	591,656	600,000
4	From Developers--CDA	1,596	3,366	302,000	9,790	302,000
5	Interest / Other	2,525	1,735	2,000	957	1,000
6						
7	Total Revenue	<u>2,047,127</u>	<u>1,760,350</u>	<u>1,761,854</u>	<u>1,159,303</u>	<u>1,368,647</u>
8						
9	Expenses					
10	Pmts to Security First Bank	66,622				
11	Payments to CDA	805,573	713,344	541,382	433,721	676,262
12	Pmts to Developers					
13	Transfers to Utilities					
14	Transfer to General Fund	31,694	32,966	100,000	75,128	94,000
15	Transfer to Street	156,061	457,141	248,807	184,807	248,807
16	Misc Expenses					
17	Project Costs	5,228		803,054		
18	Reappropriation Fund			68,611		349,578
19						
20	Total Expenses	<u>1,065,177</u>	<u>1,203,451</u>	<u>1,761,854</u>	<u>693,656</u>	<u>1,368,647</u>
21						
22	Ending Balance	<u>981,950</u>	<u>556,899</u>	<u>0</u>	<u>465,647</u>	<u>0</u>

REFUND TO SCHOOLS

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2017-2018

LINE	ACCOUNT DESCRIPTION	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 BUDGET	FY 16-17 ESTIMATE	FY 17-18 BUDGET
1	Revenues:					
2	Est Beginning Cash Balance	0	0	0	0	0
3	Tobacco License	255	255	300	270	300
4	Liquor License	5,350	5,500	6,500	6,030	6,500
5						
6	Total Revenues	5,605	5,755	6,800	6,300	6,800
7						
8	Expenses:					
9	Refund to Schools	5,605	5,755	6,800	6,300	6,800
10						
11	Total Expenses	5,605	5,755	6,800	6,300	6,800
12						
13	Ending Balance	0	0	0	0	0

COMMUNITY DEVELOPMENT AGENCY

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2017-2018

LINE	ACCOUNT DESCRIPTION	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 BUDGET	FY 16-17 ESTIMATE	FY 17-18 BUDGET
1	Revenues:					
2	Beginning Cash Balance	51,801	4,554	86,785	137,235	112,250
3	Bond / Loan Proceeds					
4	Land/Facility Payments					
5	Administration Fees					
6	TIF Receipts	805,573	713,344	541,382	433,721	676,262
7	Repayment of Fees					
8	General Fund Support		150,000	100,000	50,000	50,000
9	Misc Revenue	204,200	5,116	619,000		1,187,000
10	Miscellaneous	7	3		15	580,000
11						
12	Total Revenues	<u>1,061,581</u>	<u>873,017</u>	<u>1,347,167</u>	<u>620,971</u>	<u>2,605,512</u>
13						
14	Expenses:					
15	Contractual/Legal	104	5,000			
16	Administration Fees					
17	Conference/Seminars					
18	Utilities					
19	Publication/Filing					
20	Misc Expense	8,676	8,075	26,500	13,556	26,500
21	Loan Payments	122,009	122,582	123,780	123,172	123,780
22	City Project Payments	625,793	595,584	433,926	356,743	538,926
23	Programs/Projects	300,445	4,541	757,000	15,250	1,777,000
24	Reappropriation Fund			5,961		139,306
25						
26	Total Expenses	<u>1,057,027</u>	<u>735,782</u>	<u>1,347,167</u>	<u>508,720</u>	<u>2,605,512</u>
27						
28	Ending Balance	<u>4,554</u>	<u>137,235</u>	<u>0</u>	<u>112,250</u>	<u>0</u>