

ECONOMIC DEVELOPMENT

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2018-2019

LINE	ACCOUNT DESCRIPTION	FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 BUDGET	FY 17-18 ESTIMATE	FY 18-19 BUDGET
1	Revenues:					
2	Beginning Cash Balance	367,704	579,435	182,755	182,763	440,410
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	89,867	56,533	89,200	89,200	89,200
7	Miscellaneous / Other	764	685	300	974	300
8						
9	Total Revenue	625,835	804,153	939,755	440,437	1,197,410
10						
11	Expenses:					
12	Transfer to General Fund					
13	Transfer to Street					
14	Transfer to Debt Service					
15	Transfer to Lex Revolving					
16	Programs / Projects	46,400	621,378	909,755		1,167,410
17	Bond Payments					
18	Loan Payments					
19	Office Expense				27	
20	Admin / Marketing Costs		12	30,000		30,000
21						
22	Total Expenses	46,400	621,390	939,755	27	1,197,410
23						
24	Ending Balance	579,435	182,763	0	440,410	0

CDBG - ED and HOUSING REUSE

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2018-2019

LINE	ACCOUNT DESCRIPTION	FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 BUDGET	FY 17-18 ESTIMATE	FY 18-19 BUDGET
1	Revenue:					
2	Beginning Cash Balance	43,738	59,909	55,336	41,631	41,524
3	Grant Proceeds	7,050	33,924	271,950	2,250	235,776
4	Loan Proceeds					
5	Loan Repayments	16,113	6,583	554	1,112	273
6	Pmts From Other Funds					
7	Sale of Property					
8	Miscellaneous / Other	129	139	131	131	105
9	Transfers In					
10						
11	Total Revenue	<u>67,030</u>	<u>100,554</u>	<u>327,971</u>	<u>45,125</u>	<u>277,678</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	7,050	58,923	327,971	3,600	277,678
20	Supplies	71			1	
21	Transfers Out					
22						
23	Total Expenses	<u>7,121</u>	<u>58,923</u>	<u>327,971</u>	<u>3,601</u>	<u>277,678</u>
24						
25	Ending Balance	<u>59,909</u>	<u>41,631</u>	<u>0</u>	<u>41,524</u>	<u>0</u>

LEXINGTON REVOLVING LOAN FUND

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2018-2019

LINE	ACCOUNT DESCRIPTION	FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 BUDGET	FY 17-18 ESTIMATE	FY 18-19 BUDGET
1	Revenue:					
2	Beginning Cash Balance	36,149	2,154	83,159	83,158	7,942
3	Grant / Loan Proceeds					300,000
4	Loan Payments	81,000	81,000	93,803	199,772	111,615
5	Pmts From Other Funds					
6	Sale of Property					
7	Miscellaneous	5	3		12	
8	Transfers In					
9						
10	Total Revenue	<u>117,154</u>	<u>83,158</u>	<u>176,962</u>	<u>282,942</u>	<u>419,557</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	115,000		176,962	275,000	419,557
19	Office Expense					
20	Transfers Out					
21						
22	Total Expenses	<u>115,000</u>	<u>0</u>	<u>176,962</u>	<u>275,000</u>	<u>419,557</u>
23						
24	Ending Balance	<u>2,154</u>	<u>83,158</u>	<u>0</u>	<u>7,942</u>	<u>0</u>

MEALS ON WHEELS

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2018-2019

LINE	ACCOUNT DESCRIPTION	FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 BUDGET	FY 17-18 ESTIMATE	FY 18-19 BUDGET
1	Revenue:					
2	Beginning Cash Balance	42,374	49,137	57,660	49,271	47,943
3	AoA Income	48,907	44,971	47,000	46,500	47,000
4	Title XX Income	25,946	23,054	25,000	20,727	22,000
5	USDA Income	14,633	17,947	13,000	14,483	15,000
6	Contribution Income	68,302	61,139	68,000	61,848	65,000
7	Other Income	6,225	6,268	6,000	6,285	6,000
8	U W Income					
9	Donations / Grants	766	158		1,087	
10	Misc Income	60	52		66	
11						
12	Total Revenue	207,213	202,727	216,660	200,267	202,943
13						
14	Personal Services					
15	Wages	17,729	17,269	17,631	17,096	17,631
16	Benefits	1,356	1,321	1,349	1,308	1,349
17						
18	Total Personal Services	19,085	18,590	18,980	18,403	18,980
19						
20	Operating Expenses					
21	Utilities	6,739	6,564	10,000	8,206	9,000
22	Raw Food	75,787	73,867	79,000	72,307	77,000
23	Other Kitchen	11,072	11,129	13,500	8,746	12,500
24	Conf / Seminar/ Travel			1,500		
25	Other Expense	657	778	2,000	611	1,000
26	Contractual	1,229	266	2,000	713	1,000
27	Equip Exp / Vehicle Repairs	1,993	637	2,000	1,823	2,000
28	Interdepartmental Fees	41,514	41,514	41,514	41,514	41,514
29						
30	Total Operating Expenses	138,992	134,755	151,514	133,920	144,014
31						
32	Non-Operating Expense					
33	Supplies		111			
34	Equipment Rental					
35	Capital Outlay					
36	Reappropriation Fund			46,166		39,949
37						
38	Total Non-Operating Expense	0	111	46,166	0	39,949
39						
40	Total Expenses	158,076	153,456	216,660	152,323	202,943
41						
42	Ending Balance	49,137	49,271	0	47,943	0

HEALTH FUND

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2018-2019

LINE	ACCOUNT DESCRIPTION	FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 BUDGET	FY 17-18 ESTIMATE	FY 18-19 BUDGET
1	Revenue:					
2	Beginning Cash Balance	207,077	171,447	144,862	240,551	237,823
3	From City of Lex	564,775	598,886	600,000	889,095	600,000
4	Transfers In					
5	Reimbursement from Ins	74,996	186,217	83,000	139,956	90,000
6	125 Plan Refund	942	1,154			
7	Employee Paid Premiums	16,419	15,446	16,000	15,134	16,000
8	Miscellaneous Income	19	18		11	
9						
10	Total Revenue	<u>864,227</u>	<u>973,168</u>	<u>843,862</u>	<u>1,284,746</u>	<u>943,823</u>
11						
12	Expenses:					
13	125 Admin Fees	2,587	2,383	3,000	2,434	3,000
14	Hospital	427,192	465,178	400,000	603,028	500,000
15	Doctor/Ambulance	168,859	187,998	240,000	362,398	240,000
16	Medicine	56,008	53,529	70,000	54,515	60,000
17	Administrative Cost	7,717	5,450	7,000	6,500	7,000
18	Flu Shots	2,308	2,297	2,400	2,367	2,400
19	Drug Tests	284	125	800	350	800
20	AFLAC / Dental Premiums	15,288	15,457	16,000	15,132	16,000
21	Other Expenses	12,536	199	1,000	200	1,000
22	Wellness Program					
23	Reappropriation Fund			103,662		113,623
24						
25	Total Expenses	<u>692,780</u>	<u>732,617</u>	<u>843,862</u>	<u>1,046,924</u>	<u>943,823</u>
26						
27	Ending Balance	<u>171,447</u>	<u>240,551</u>	<u>0</u>	<u>237,823</u>	<u>0</u>

TAX INCREMENT FINANCING

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2018-2019

LINE	ACCOUNT DESCRIPTION	FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 BUDGET	FY 17-18 ESTIMATE	FY 18-19 BUDGET
1	Revenue:					
2	Beginning Cash Balance	981,950	556,899	465,647	554,188	590,874
3	TIF - Dawson Co Treasurer	773,299	689,333	600,000	743,465	600,000
4	From Developers--CDA	3,366	9,790	302,000	8,067	302,000
5	Interest / Other	1,735	995	1,000	1,051	1,000
6						
7	Total Revenue	<u>1,760,350</u>	<u>1,257,017</u>	<u>1,368,647</u>	<u>1,306,771</u>	<u>1,493,874</u>
8						
9	Expenses					
10	Pmts to Security First Bank					
11	Payments to CDA	713,344	442,892	676,262	495,197	770,195
12	Pmts to Developers					
13	Transfers to Utilities					
14	Transfer to General Fund	32,966	75,130	94,000		94,000
15	Transfer to Street	457,141	184,807	248,807	220,699	202,199
16	Misc Expenses					
17	Project Costs					
18	Reappropriation Fund			349,578		427,480
19						
20	Total Expenses	<u>1,203,451</u>	<u>702,829</u>	<u>1,368,647</u>	<u>715,896</u>	<u>1,493,874</u>
21						
22	Ending Balance	<u>556,899</u>	<u>554,188</u>	<u>0</u>	<u>590,874</u>	<u>0</u>

REFUND TO SCHOOLS

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2018-2019

LINE	ACCOUNT DESCRIPTION	FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 BUDGET	FY 17-18 ESTIMATE	FY 18-19 BUDGET
1	Revenues:					
2	Est Beginning Cash Balance	0	0	0	0	0
3	Tobacco License	255	240	300	240	300
4	Liquor License	5,500	5,000	6,500	4,650	6,500
5						
6	Total Revenues	5,755	5,240	6,800	4,890	6,800
7						
8	Expenses:					
9	Refund to Schools	5,755	5,240	6,800	4,890	6,800
10						
11	Total Expenses	5,755	5,240	6,800	4,890	6,800
12						
13	Ending Balance	0	0	0	0	0

COMMUNITY DEVELOPMENT AGENCY

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2018-2019

LINE	ACCOUNT DESCRIPTION	FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 BUDGET	FY 17-18 ESTIMATE	FY 18-19 BUDGET
1	Revenues:					
2	Beginning Cash Balance	4,554	137,235	112,250	137,249	85,629
3	Bond / Loan Proceeds				100,000	275,000
4	Land/Facility Payments					
5	Administration Fees					
6	TIF Receipts	713,344	442,892	676,262	495,197	770,195
7	Repayment of Fees					
8	General Fund Support	150,000		50,000	50,000	50,000
9	Misc Revenue	5,119	15	1,767,000	300,020	987,000
10						
11	Total Revenues	<u>873,017</u>	<u>580,142</u>	<u>2,605,512</u>	<u>1,082,466</u>	<u>2,167,824</u>
12						
13	Expenses:					
14	Contractual/Legal	5,000			449	
15	Administration Fees					
16	Conference/Seminars					
17	Utilities					
18	Publication/Filing					
19	Misc Expense	8,075	13,556	26,500	21,210	26,500
20	Loan Payments	122,582	123,172	123,780	123,826	22,138
21	City Project Payments	595,584	290,915	538,926	351,769	576,470
22	Programs/Projects	4,541	15,250	1,777,000	298,892	892,000
	Capital - Other				200,692	279,308
23	Reappropriation Fund			139,306		371,407
24						
25	Total Expenses	<u>735,782</u>	<u>442,892</u>	<u>2,605,512</u>	<u>996,838</u>	<u>2,167,824</u>
26						
27	Ending Balance	<u>137,235</u>	<u>137,249</u>	<u>0</u>	<u>85,629</u>	<u>0</u>