

ECONOMIC DEVELOPMENT

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2019-2020

LINE	ACCOUNT DESCRIPTION	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 18-19 ESTIMATE	FY 19-20 BUDGET
1	Revenues:					
2	Beginning Cash Balance	579,435	182,764	440,410	417,365	706,487
3	Transfer from General Fund	167,500	167,500	167,500	167,500	167,500
4	Land / Lease Payments					
5	Loan Proceeds			500,000		
6	Loan Paybacks	56,533	66,000	89,200	112,400	89,200
7	Miscellaneous / Other	685	1,141	300	9,222	500
8						
9	Total Revenue	804,154	417,405	1,197,410	706,487	963,687
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	621,378		1,167,410		933,687
17	Bond Payments					
18	Loan Payments					
19	Office Expense		27			
20	Admin / Marketing Costs	12	12	30,000		30,000
21						
22	Total Expenses	621,390	39	1,197,410	0	963,687
23						
24	Ending Balance	182,764	417,365	0	706,487	0

CDBG - ED and HOUSING REUSE

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2019-2020

LINE	ACCOUNT DESCRIPTION	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 18-19 ESTIMATE	FY 19-20 BUDGET
1	Revenue:					
2	Beginning Cash Balance	59,909	41,631	41,524	36,006	37,505
3	Grant Proceeds	33,924	2,250	235,776	176,191	59,585
4	Loan Proceeds					
5	Loan Repayments	6,583	1,141	273	2,401	0
6	Pmts From Other Funds					
7	Sale of Property					
8	Miscellaneous / Other	139	104	105	2,675	70
9	Transfers In					
10						
11	Total Revenue	100,554	45,126	277,678	217,273	97,160
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	58,923	9,120	277,678	179,768	97,160
20	Supplies					
21	Transfers Out					
22						
23	Total Expenses	58,923	9,120	277,678	179,768	97,160
24						
25	Ending Balance	41,631	36,006	0	37,505	0

LEXINGTON REVOLVING LOAN FUND

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2019-2020

LINE	ACCOUNT DESCRIPTION	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 18-19 ESTIMATE	FY 19-20 BUDGET
1	Revenue:					
2	Beginning Cash Balance	2,154	83,158	7,942	7,937	119,558
3	Grant / Loan Proceeds			300,000		300,000
4	Loan Payments	81,000	199,772	111,615	111,615	111,615
5	Pmts From Other Funds					60,000
6	Sale of Property					
7	Miscellaneous	3	8		6	
8	Transfers In					
9						
10	Total Revenue	<u>83,158</u>	<u>282,937</u>	<u>419,557</u>	<u>119,558</u>	<u>591,173</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		275,000	419,557		591,173
19	Office Expense					
20	Transfers Out					
21						
22	Total Expenses	<u>0</u>	<u>275,000</u>	<u>419,557</u>	<u>0</u>	<u>591,173</u>
23						
24	Ending Balance	<u>83,158</u>	<u>7,937</u>	<u>0</u>	<u>119,558</u>	<u>0</u>

MEALS ON WHEELS

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2019-2020

LINE	ACCOUNT DESCRIPTION	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 18-19 ESTIMATE	FY 19-20 BUDGET
1	Revenue:					
2	Beginning Cash Balance	49,137	49,271	47,943	46,254	33,283
3	AoA Income	44,971	49,021	47,000	39,729	45,000
4	Title XX Income	23,054	21,198	22,000	17,941	19,000
5	USDA Income	17,947	12,998	15,000	13,348	13,699
6	Contribution Income	61,139	62,491	65,000	58,196	59,000
7	Other Income	6,268	5,405	6,000	5,946	6,000
8	U W Income					
9	Donations / Grants	158	1,087		1,179	
10	Misc Income	52	70		59	
11						
12	Total Revenue	202,727	201,541	202,943	182,652	175,982
13						
14	Personal Services					
15	Wages	17,269	16,998	17,631	11,236	5,562
16	Benefits	1,321	1,300	1,349	859	425
17						
18	Total Personal Services	18,590	18,298	18,980	12,095	5,987
19						
20	Operating Expenses					
21	Utilities	6,564	7,625	9,000	8,744	9,000
22	Raw Food	73,867	75,559	77,000	74,545	76,000
23	Other Kitchen	11,129	9,748	12,500	10,805	12,000
24	Conf / Seminar/ Travel					
25	Other Expense	778	165	1,000	463	1,000
26	Contractual	266	513	1,000	437	1,000
27	Equip Exp / Vehicle Repairs	637	1,864	2,000	767	2,000
28	Interdepartmental Fees	41,514	41,514	41,514	41,514	41,514
29						
30	Total Operating Expenses	134,755	136,990	144,014	137,275	142,514
31						
32	Non-Operating Expense					
33	Supplies	111				
34	Equipment Rental					
35	Capital Outlay					
36	Reappropriation Fund			39,949		27,480
37						
38	Total Non-Operating Expense	111	0	39,949	0	27,480
39						
40	Total Expenses	153,455	155,287	202,943	149,370	175,981
41						
42	Ending Balance	49,271	46,254	0	33,283	0

HEALTH FUND

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2019-2020

LINE	ACCOUNT DESCRIPTION	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 18-19 ESTIMATE	FY 19-20 BUDGET
1	Revenue:					
2	Beginning Cash Balance	171,447	240,551	237,823	116,917	50,147
3	From City of Lex	598,886	740,815	600,000	835,273	835,273
4	Transfers In					
5	Reimbursement from Ins	186,217	144,033	90,000	104,425	110,000
6	125 Plan Refund	1,154	619			
7	Employee Paid Premiums	15,446	14,937	16,000	15,257	16,000
8	Miscellaneous Income	18	11		9	
9						
10	Total Revenue	973,167	1,140,966	943,823	1,071,882	1,011,421
11						
12	Expenses:					
13	125 Admin Fees	2,383	2,432	3,000	2,494	3,000
14	Hospital	465,178	567,498	500,000	509,170	520,000
15	Doctor/Ambulance	187,998	380,558	240,000	428,280	300,000
16	Medicine	53,529	55,519	60,000	61,873	60,000
17	Administrative Cost	5,450	432	7,000	435	7,000
18	Flu Shots	2,297	2,367	2,400	3,395	3,400
19	Drug Tests	125	284	800	187	800
20	AFLAC / Dental Premiums	15,457	14,959	16,000	15,890	16,000
21	Other Expenses	199		1,000	10	1,000
22	Wellness Program					
23	Reappropriation Fund			113,623		100,221
24						
25	Total Expenses	732,617	1,024,048	943,823	1,021,734	1,011,421
26						
27	Ending Balance	240,551	116,917	0	50,147	0

TAX INCREMENT FINANCING

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2019-2020

LINE	ACCOUNT DESCRIPTION	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 18-19 ESTIMATE	FY 19-20 BUDGET
1	Revenue:					
2	Beginning Cash Balance	556,899	554,188	590,874	644,691	318,934
3	TIF - Dawson Co Treasurer	689,333	770,836	600,000	548,902	357,998
4	From Developers--CDA	9,790	8,067	302,000	37,414	35,000
5	Interest / Other	995	1,139	1,000	1,280	1,000
6						
7	Total Revenue	<u>1,257,017</u>	<u>1,334,230</u>	<u>1,493,874</u>	<u>1,232,287</u>	<u>712,932</u>
8						
9	Expenses					
10	Pmts to Security First Bank					
11	Payments to CDA	442,892	495,197	770,195	794,684	462,237
12	Pmts to Developers					
13	Pmts to Utilities					
14	Pmts to General Fund	75,130		94,000	8,000	75,000
15	Pmts to Street	184,807	194,342	202,199	82,649	98,807
16	Misc Expenses				28,021	
17	Project Costs					
18	Reappropriation Fund			427,480		76,888
19						
20	Total Expenses	<u>702,829</u>	<u>689,539</u>	<u>1,493,874</u>	<u>913,354</u>	<u>712,932</u>
21						
22	Ending Balance	<u>554,188</u>	<u>644,691</u>	<u>0</u>	<u>318,934</u>	<u>0</u>

REFUND TO SCHOOLS

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2019-2020

LINE	ACCOUNT DESCRIPTION	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 18-19 ESTIMATE	FY 19-20 BUDGET
1	Revenues:					
2	Est Beginning Cash Balance	0	0	0	0	0
3	Tobacco License	240	240	300	240	300
4	Liquor License	5,000	4,650	6,500	4,200	5,000
5						
6	Total Revenues	5,240	4,890	6,800	4,440	5,300
7						
8	Expenses:					
9	Refund to Schools	5,240	4,890	6,800	4,440	5,300
10						
11	Total Expenses	5,240	4,890	6,800	4,440	5,300
12						
13	Ending Balance	0	0	0	0	0

COMMUNITY DEVELOPMENT AGENCY

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2019-2020

LINE	ACCOUNT DESCRIPTION	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 18-19 ESTIMATE	FY 19-20 BUDGET
1	Revenues:					
2	Beginning Cash Balance	137,235	137,250	85,629	54,951	80,271
3	Bond / Loan Proceeds		100,000	275,000	276,135	276,135
4	Land/Facility Payments					
5	Administration Fees					
6	TIF Receipts	442,892	495,197	770,195	794,684	462,237
7	Repayment of Fees					
8	General Fund Support		50,000	50,000	50,000	50,000
9	Misc Revenue	15	305,016	987,000	508,609	1,217,000
10						
11	Total Revenues	<u>580,142</u>	<u>1,087,463</u>	<u>2,167,824</u>	<u>1,684,379</u>	<u>2,085,643</u>
12						
13	Expenses:					
14	Contractual/Legal		5,277		27,076	
15	Administration Fees					
16	Conference/Seminars					
17	Utilities					
18	Publication/Filing					
19	Misc Expense	13,556	21,210	26,500	18,214	19,600
20	Loan Payments	123,172	123,826	22,138	22,752	22,802
21	City Project Payments	290,915	351,769	576,470	719,162	419,835
22	Programs/Projects	15,250	300,416	892,000	455,000	892,000
23	Capital - Other		230,014	279,308	361,904	520,000
24	Reappropriation Fund			371,407		211,406
25						
26	Total Expenses	<u>442,892</u>	<u>1,032,512</u>	<u>2,167,824</u>	<u>1,604,108</u>	<u>2,085,643</u>
27						
28	Ending Balance	<u>137,250</u>	<u>54,951</u>	<u>0</u>	<u>80,271</u>	<u>0</u>