

## TAX INCREMENT FINANCING

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2009-2010

LINE	ACCOUNT DESCRIPTION	FY 06-07 ACTUAL	FY 07-08 ACTUAL	FY 08-09 BUDGET	FY 08-09 ESTIMATE	FY 09-10 BUDGET
1	Revenues					
2	Beginning Cash Balance	236,633	577,155	594,397	744,569	860,901
3	TIF - Dawson Co Treasurer	570,007	741,659	725,650	795,480	824,560
4	From Developers--CRA	24,850	8,168	0	6,050	15,000
5	Interest	7,269	14,681	18,560	9,250	15,000
6						
7	Total Revenues	838,759	1,341,663	1,338,607	1,555,348	1,715,461
8						
9	Expenses					
10	Pmts to Security First Bank	45,704	45,704	45,704	45,704	45,704
11	Pmts to CRA	184,492	382,107	479,371	498,038	496,892
12	Pmts to Developers	6,558				
13	Pmts to City	24,850		225,000		85,000
14	Transfer to General Fund		169,283	98,807	148,808	98,807
15	Misc Expenses				1,898	
16	Project Costs					508,371
17	Reappropriation Fund			489,726		480,688
18						
19	Total Expenses	261,604	597,094	1,338,607	694,447	1,715,462
20						
21	Ending Balance	577,155	744,569	0	860,901	(0)

**ECONOMIC DEVELOPMENT**

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2009-2010

<b>LINE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 06-07 ACTUAL</b>	<b>FY 07-08 ACTUAL</b>	<b>FY 08-09 BUDGET</b>	<b>FY 08-09 ESTIMATE</b>	<b>FY 09-10 BUDGET</b>
1	Revenues:					
2	Beginning Cash Balance	23,555	12,657	171,736	171,650	206,172
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	372,455	338,623	279,341	271,847	
7	Interest / Misc	2,252	35,204	2,000	1,975	4,000
8						
9	Total Revenues	585,762	573,984	640,577	632,972	397,672
10						
11	Expenses:					
12	Transfer to General Fund			200,000		200,000
13	Programs / Projects	275,000	25,000	440,577	351,800	187,672
14	Bond Payments					
15	Loan Payments	296,105	377,334			
16	Admin / Marketing Costs	2,000			75,000	10,000
17						
18	Total Expenses	573,105	402,334	640,577	426,800	397,672
19						
20	Ending Balance	12,657	171,650	0	206,172	0

**CDBG - ED and HOUSING REUSE**

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2009-2010

<b>LINE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 06-07 ACTUAL</b>	<b>FY 07-08 ACTUAL</b>	<b>FY 08-09 BUDGET</b>	<b>FY 08-09 ESTIMATE</b>	<b>FY 09-10 BUDGET</b>
1	Revenues					
2	Beginning Cash Balance	157,353	266,194	226,477	162,219	216,794
3	Grant / Loan Proceeds	128,666	9,149		78,791	100,000
4	Loan Payments	265,394	563,040	222,551	250,834	207,162
5	Pmts From Other Funds	190,000	56,803			
6	Sale of Property				106,567	110,000
7	Interest	28,216	20,883	16,890	32,204	20,269
8	Transfers In					
9						
10	Total Revenues	<u>769,629</u>	<u>916,069</u>	<u>465,918</u>	<u>630,616</u>	<u>654,226</u>
11						
12	Expenses					
13	Audit / Legal / Publication		901		112	
14	Contractual					
15	Loan to ED Sales Tax Fund					
16	Loan Repymt to State	102,553	94,432	98,510	102,677	98,510
17	Paybacks to Other Funds	190,000				
18	Programs / Projects	210,882	658,517	367,408	311,032	555,716
19	Transfers Out					
20						
21	Total Expenses	<u>503,435</u>	<u>753,850</u>	<u>465,918</u>	<u>413,821</u>	<u>654,226</u>
22						
23	Ending Balance	<u>266,194</u>	<u>162,219</u>	<u>0</u>	<u>216,794</u>	<u>0</u>

**MEALS ON WHEELS**

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2009-2010

LINE	ACCOUNT DESCRIPTION	FY 06-07 ACTUAL	FY 07-08 ACTUAL	FY 08-09 BUDGET	FY 08-09 ESTIMATE	FY 09-10 BUDGET
1	Revenues					
2	Beginning Cash Balance	(76,572)	(85,051)	(83,755)	(79,432)	(27,027)
3	AoA Income	43,468	40,861	46,000	42,000	45,500
4	Title XX Income	22,024	16,743	18,000	21,150	20,000
5	USDA Income	16,665	15,260	17,000	12,600	17,000
6	Contribution Income	76,332	78,510	77,000	76,277	77,000
7	Other Income	4,139	5,119	4,000	6,100	4,000
8	U W Income					
9	Donations / Grants	250	250		570	
10	Interest Income	27	28		25	
11	Misc Income	705	2,134	1,000	0	1,000
12						
13	Total Revenues	<u>87,038</u>	<u>73,854</u>	<u>79,245</u>	<u>79,290</u>	<u>137,473</u>
14						
15	Personal Services					
16	Wages	65,019	49,164	37,571	14,004	14,728
17	Benefits	21,809	18,975	17,590	1,072	1,127
18						
19	Total Personal Services	<u>86,827</u>	<u>68,140</u>	<u>55,161</u>	<u>15,075</u>	<u>15,854</u>
20						
21	Operating Expenses					
22	Utilities	8,011	6,973	8,000	5,516	8,000
23	Raw Food	63,086	63,985	70,000	70,500	70,000
24	Other Kitchen	9,712	10,102	11,000	10,900	11,000
25	Conf / Seminar/ Travel	997	1,535	1,000	1,000	1,000
26	Other Expense	619	571	2,000	1,200	1,619
27	Contractual	1,322	1,689	1,500	1,820	2,000
28	Equip Exp / Vehicle Repairs	1,516	290	1,000	306	1,000
29	Interdepartmental Fees					20,000
30						
31	Total Operating Expenses	<u>85,262</u>	<u>85,146</u>	<u>94,500</u>	<u>91,242</u>	<u>114,619</u>
32						
33	Non-Operating Expense					
34	Supplies					
35	Equipment Rental					
36	Capital Outlay					7,000
37						
38	Total Non-Operating Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,000</u>
39						
40	Total Expenses	<u>172,090</u>	<u>153,285</u>	<u>149,661</u>	<u>106,317</u>	<u>137,473</u>
41						
42	Ending Balance	<u>(85,051)</u>	<u>(79,432)</u>	<u>(70,416)</u>	<u>(27,027)</u>	<u>0</u>

**REFUND TO SCHOOLS**

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2009-2010

<b>LINE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 06-07 ACTUAL</b>	<b>FY 07-08 ACTUAL</b>	<b>FY 08-09 BUDGET</b>	<b>FY 08-09 ESTIMATE</b>	<b>FY 09-10 BUDGET</b>
1	Revenues:					
2	Est Beginning Cash Balance	0	0	0	0	0
3	Tobacco License	330	345	400	400	400
4	Liquor License	5,450	6,138	6,000	5,700	6,000
5						
6	Total Revenues	5,780	6,483	6,400	6,100	6,400
7						
8	Expenses:					
9	Refund to Schools	5,780	6,483	6,400	6,100	6,400
10						
11	Total Expenses	5,780	6,483	6,400	6,100	6,400
12						
13	Ending Balance	0	0	0	0	0

**COMMUNITY REDEVELOPMENT AUTHORITY**  
**CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2009-2010**

<b>LINE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 06-07 ACTUAL</b>	<b>FY 07-08 ACTUAL</b>	<b>FY 08-09 BUDGET</b>	<b>FY 08-09 ESTIMATE</b>	<b>FY 09-10 BUDGET</b>
1	Revenues:					
2	Beginning Cash Balance	6,574	20,687	5,385	5,254	5,173
3	Loan Proceeds	400,000	400,000			
4	Land/Facility Payments	69,701	50,000	230,000	20,000	220,000
5	Administration Fees					
6	TIF Receipts	159,642	382,107	399,608	488,716	490,000
7	Repayment of Fees					
8	From Other Funds					
9	Misc Revenue	25,867	7,518		6,049	7,000
10	Interest	54	65	100	26	100
11						
12	Total Revenues	<u>661,838</u>	<u>860,377</u>	<u>635,093</u>	<u>520,046</u>	<u>722,273</u>
13						
14	Expenses:					
15	Contractual/Legal	1,189	8,198			
16	Administration Fees					
17	Conference/Seminars					
18	Utilities					
19	Publication/Filing					
20	Misc Expense		17,417	10,000	31,427	31,500
21	Loan Payments		411,383	114,000	114,371	114,371
22	City Project Payments	606,343	279,477	295,308	299,249	300,400
23	Programs/Projects	33,619	138,649	210,000	69,826	270,502
24	Reappropriation Fund			5,785		5,500
25						
26	Total Expenses	<u>641,151</u>	<u>855,123</u>	<u>635,093</u>	<u>514,873</u>	<u>722,273</u>
27						
28	Ending Balance	<u>20,687</u>	<u>5,254</u>	<u>0</u>	<u>5,173</u>	<u>0</u>

## CENTRAL GARAGE

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2009-2010

LINE	ACCOUNT DESCRIPTION	FY 06-07 ACTUAL	FY 07-08 ACTUAL	FY 08-09 BUDGET	FY 08-09 ESTIMATE	FY 09-10 BUDGET
1	Revenues:					
2	Beginning Cash Balance	16,344	6,572	0	(14,228)	0
3	Sales to Other Depts	268,113	235,024	235,000	246,894	243,772
4	Transfer from Gen Fund					
5						
6	Total Revenues	<u>284,457</u>	<u>241,596</u>	<u>235,000</u>	<u>232,666</u>	<u>243,772</u>
7						
8	Personal Service:					
9	Wages	36,824	38,381	39,263	39,331	41,291
10	Benefits	16,294	19,377	18,800	18,916	19,481
11						
12	Total Personal Service	<u>53,118</u>	<u>57,758</u>	<u>58,063</u>	<u>58,246</u>	<u>60,772</u>
13						
14	Operating Expenses:					
15	Utilities	8,115	7,622	8,000	10,092	10,500
16	Conference / Seminars	0	44	100	0	
17	Vehicle O & M	2,006	1,041	1,900	1,319	2,000
18	Equipment O & M	0		1,000	100	500
19						
20	Total Operating Expenses	<u>10,120</u>	<u>8,707</u>	<u>11,000</u>	<u>11,510</u>	<u>13,000</u>
21						
22	Non-Operating Expenses:					
23	Supplies	214,647	189,359	165,937	162,910	170,000
24	Capital Outlay					
25						
26	Total Non-Operating Expenses	<u>214,647</u>	<u>189,359</u>	<u>165,937</u>	<u>162,910</u>	<u>170,000</u>
27						
28	Total Expenses	<u>277,885</u>	<u>255,824</u>	<u>235,000</u>	<u>232,666</u>	<u>243,772</u>
29						
30	Ending Balance	<u>6,572</u>	<u>(14,228)</u>	<u>0</u>	<u>0</u>	<u>0</u>

**HEALTH FUND**

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2009-2010

<b>LINE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 06-07 ACTUAL</b>	<b>FY 07-08 ACTUAL</b>	<b>FY 08-09 BUDGET</b>	<b>FY 08-09 ESTIMATE</b>	<b>FY 09-10 BUDGET</b>
1	Revenues:					
2	Beginning Cash Balance	150,733	85,551	38,051	96,330	130,000
3	From City of Lex	426,166	586,862	550,000	516,000	550,000
4	Transfers In					
5	Reimbursement from Ins	54,301	313,803	100,000	358,400	130,000
6	125 Plan Refund/Employee	1,137			911	
7	Interest Income	1,576	1,200	1,000	1,325	1,000
8						
9	Total Revenues	<u>633,913</u>	<u>987,416</u>	<u>689,051</u>	<u>972,967</u>	<u>811,000</u>
10						
11	Expenses:					
12	125 Admin Fees	2,390	2,074	3,000	2,350	3,000
13	Hospital	267,633	523,168	300,000	524,480	380,000
14	Doctor/Ambulance	200,328	300,374	275,000	241,296	250,000
15	Medicine	51,095	46,654	50,000	63,698	60,000
16	Administrative Cost	2,119	16,662	10,000	9,000	10,000
17	Flu Shots	1,462	1,260	2,000	1,591	2,000
18	Drug Tests	326	513	1,000	202	1,000
19	125 Cancer Plan	8	379	1,000	350	1,000
20	Other Expenses	23,000		47,051		
21	Wellness Program					4,000
22	Reappropriation Fund					100,000
23						
24	Total Expenses	<u>548,362</u>	<u>891,085</u>	<u>689,051</u>	<u>842,967</u>	<u>811,000</u>
25						
26	Ending Balance	<u>85,551</u>	<u>96,330</u>	<u>0</u>	<u>130,000</u>	<u>0</u>



**LIBRARY MEMORIAL**

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2009-2010

<b>LINE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 06-07 ACTUAL</b>	<b>FY 07-08 ACTUAL</b>	<b>FY 08-09 BUDGET</b>	<b>FY 08-09 ESTIMATE</b>	<b>FY 09-10 BUDGET</b>
1	Revenues:					
2	Beginning Cash Balance	24,343	0	0	0	0
3	Grants/Donations	741				
4	Interest	133				
5						
6	Total Revenues	25,217	0	0	0	0
7						
8	Operating Expenses:					
9	Utilities					
10	Reappropriation Fund					
11	Lexington Foundation	23,352				
12						
13	Total Operating Expense	23,352	0	0	0	0
14						
15	Non-Operating Expenses					
16	Supplies/Books	1,865				
17	Equipment Rental					
18	Capital Outlay					
19						
20	Total Non-Operating Expenses	1,865	0	0	0	0
21						
22	Total Expenses	25,217	0	0	0	0
23						
24	Ending Balance	0	0	0	0	0

**CEMETERY MEMORIAL**

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2009-2010

<b>LINE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 06-07 ACTUAL</b>	<b>FY 07-08 ACTUAL</b>	<b>FY 08-09 BUDGET</b>	<b>FY 08-09 ESTIMATE</b>	<b>FY 09-10 BUDGET</b>
1	Revenues:					
2	Beginning Cash Balance	73,346	75,186	40,986	40,996	41,679
3	Donations					
4	Interest / Misc	1,840	1,610	1,000	683	500
5						
6	Total Revenues	<u>75,186</u>	<u>76,796</u>	<u>41,986</u>	<u>41,679</u>	<u>42,179</u>
7						
8	Expenses:					
9	Transfer to General Fund		35,800	20,000		20,000
10	Reappropriation Fund			21,986		22,179
11						
12	Total Expenses	<u>0</u>	<u>35,800</u>	<u>41,986</u>	<u>0</u>	<u>42,179</u>
13						
14	Ending Balance	<u>75,186</u>	<u>40,996</u>	<u>0</u>	<u>41,679</u>	<u>0</u>

**POLICE PENSION**

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2009-2010

<b>LINE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 06-07 ACTUAL</b>	<b>FY 07-08 ACTUAL</b>	<b>FY 08-09 BUDGET</b>	<b>FY 08-09 ESTIMATE</b>	<b>FY 09-10 BUDGET</b>
1	Revenues:					
2	Beginning Cash Balance	17,456	100	0	0	0
3	Loan Payments		26,000			
4	Interest / Misc Income	190	18			
5						
6	Total Revenues	<u>17,646</u>	<u>26,118</u>	<u>0</u>	<u>0</u>	<u>0</u>
7						
8	Expenses:					
9	Transfer to General Fund	17,546	26,118			
10	Reappropriation Fund					
11	Loan to CRA					
12	Consulting Fees					
13						
14	Total Expenses	<u>17,546</u>	<u>26,118</u>	<u>0</u>	<u>0</u>	<u>0</u>
15						
16	Ending Balance	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>