

**ECONOMIC DEVELOPMENT**

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2010-2011

<b>LINE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 07-08 ACTUAL</b>	<b>FY 08-09 ACTUAL</b>	<b>FY 09-10 BUDGET</b>	<b>FY 09-10 ESTIMATE</b>	<b>FY 10-11 BUDGET</b>
1	Revenues:					
2	Beginning Cash Balance	12,657	171,650	206,172	471,416	200,316
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	338,623	261,997			
7	Interest / Misc	35,204	11,807	4,000	1,400	1,500
8						
9	Total Revenues	<u>573,984</u>	<u>632,954</u>	<u>397,672</u>	<u>660,316</u>	<u>389,316</u>
10						
11	Expenses:					
12	Transfer to General Fund			200,000	200,000	150,000
13	Programs / Projects	25,000	101,538	187,672	250,000	227,316
14	Bond Payments					
15	Loan Payments	377,334				
16	Admin / Marketing Costs		60,000	10,000	10,000	12,000
17						
18	Total Expenses	<u>402,334</u>	<u>161,538</u>	<u>397,672</u>	<u>460,000</u>	<u>389,316</u>
19						
20	Ending Balance	<u>171,650</u>	<u>471,416</u>	<u>0</u>	<u>200,316</u>	<u>0</u>

**TAX INCREMENT FINANCING**

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2010-2011

<b>LINE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 07-08 ACTUAL</b>	<b>FY 08-09 ACTUAL</b>	<b>FY 09-10 BUDGET</b>	<b>FY 09-10 ESTIMATE</b>	<b>FY 10-11 BUDGET</b>
1	Revenues					
2	Beginning Cash Balance	577,156	744,569	860,901	880,178	1,048,149
3	TIF - Dawson Co Treasurer	741,659	811,097	824,560	825,600	870,000
4	From Developers--CRA	8,168	7,706	15,000	8,000	10,000
5	Interest	14,681	9,355	15,000	4,500	8,000
6						
7	Total Revenues	<u>1,341,663</u>	<u>1,572,726</u>	<u>1,715,461</u>	<u>1,718,278</u>	<u>1,936,149</u>
8						
9	Expenses					
10	Pmts to Security First Bank	45,704	45,704	45,704	45,704	45,704
11	Pmts to CRA	382,107	498,037	496,892	492,350	513,000
12	Pmts to Developers					
13	Transfers to Utilities			85,000		
14	Transfer to General Fund	169,283	148,807	98,807	124,690	52,199
15	Misc Expenses					
16	Project Costs			508,371	7,385	605,000
17	Reappropriation Fund			480,688		720,246
18						
19	Total Expenses	<u>597,094</u>	<u>692,548</u>	<u>1,715,461</u>	<u>670,129</u>	<u>1,936,149</u>
20						
21	Ending Balance	<u>744,569</u>	<u>880,178</u>	<u>0</u>	<u>1,048,149</u>	<u>0</u>

**CDBG - ED and HOUSING REUSE**

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2010-2011

<b>LINE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 07-08 ACTUAL</b>	<b>FY 08-09 ACTUAL</b>	<b>FY 09-10 BUDGET</b>	<b>FY 09-10 ESTIMATE</b>	<b>FY 10-11 BUDGET</b>
1	Revenues					
2	Beginning Cash Balance	266,194	162,219	216,794	158,594	170,131
3	Grant / Loan Proceeds	9,149	78,791	100,000	20,370	
4	Loan Payments	563,040	210,833	207,162	169,034	172,192
5	Pmts From Other Funds	56,803			83,611	
6	Sale of Property		106,567	110,000	109,157	110,000
7	Interest	20,883	21,559	20,269	12,725	25,766
8	Transfers In					
9						
10	Total Revenues	916,069	579,969	654,226	553,492	478,089
11						
12	Expenses					
13	Audit / Legal / Publication	901	112		112	
14	Contractual					
15	Loans to Other Funds		10,000		173,611	
16	Loan Repymt to State	94,432	98,634	98,510	61,383	79,167
17	Paybacks to Other Funds					73,611
18	Programs / Projects	658,517	312,629	555,716	148,255	325,311
19	Transfers Out					
20						
21	Total Expenses	753,850	421,375	654,226	383,361	478,089
22						
23	Ending Balance	162,219	158,594	0	170,131	0

**MEALS ON WHEELS**

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2010-2011

LINE	ACCOUNT DESCRIPTION	FY 07-08 ACTUAL	FY 08-09 ACTUAL	FY 09-10 BUDGET	FY 09-10 ESTIMATE	FY 10-11 BUDGET
1	Revenues					
2	Beginning Cash Balance	(85,051)	(79,432)	(27,027)	(16,604)	21,356
3	AoA Income	40,861	49,140	45,500	46,000	46,000
4	Title XX Income	16,743	20,752	20,000	19,000	20,000
5	USDA Income	15,260	14,139	17,000	13,000	17,000
6	Contribution Income	78,510	82,142	77,000	83,000	77,000
7	Other Income	5,119	6,262	4,000	7,000	5,000
8	U W Income					
9	Donations / Grants	250	570		500	
10	Interest Income	28	25		70	
11	Misc Income	2,134	738	1,000	0	
12						
13	Total Revenues	73,854	94,337	137,473	151,966	186,356
14						
15	Personal Services					
16	Wages	49,164	14,294	14,728	14,500	15,191
17	Benefits	18,975	3,300	1,127	1,110	1,165
18						
19	Total Personal Services	68,140	17,594	15,854	15,610	16,356
20						
21	Operating Expenses					
22	Utilities	6,973	5,581	8,000	8,000	12,000
23	Raw Food	63,985	69,248	70,000	68,000	77,000
24	Other Kitchen	10,102	10,859	11,000	12,000	14,000
25	Conf / Seminar/ Travel	1,535	1,985	1,000	2,000	4,000
26	Other Expense	571	4,089	1,619	2,000	4,000
27	Contractual	1,689	1,279	2,000	2,000	5,000
28	Equip Exp / Vehicle Repairs	290	306	1,000	1,000	4,000
29	Interdepartmental Fees			20,000	20,000	50,000
30						
31	Total Operating Expenses	85,146	93,347	114,619	115,000	170,000
32						
33	Non-Operating Expense					
34	Supplies					
35	Equipment Rental					
36	Capital Outlay			7,000		
37						
38	Total Non-Operating Expense	0	0	7,000	0	0
39						
40	Total Expenses	153,286	110,941	137,473	130,610	186,356
41						
42	Ending Balance	(79,432)	(16,604)	0	21,356	0

**COMMUNITY REDEVELOPMENT AUTHORITY**  
CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2010-2011

<b>LINE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 07-08 ACTUAL</b>	<b>FY 08-09 ACTUAL</b>	<b>FY 09-10 BUDGET</b>	<b>FY 09-10 ESTIMATE</b>	<b>FY 10-11 BUDGET</b>
1	Revenues:					
2	Beginning Cash Balance	20,687	5,254	5,173	6,305	16,854
3	Bond / Loan Proceeds	400,000			233,000	
4	Land/Facility Payments	50,000	20,000	220,000	30,000	20,000
5	Administration Fees					
6	TIF Receipts	382,107	498,037	490,000	441,816	374,980
7	Repayment of Fees					
8	Loans From Other Funds		10,000			
9	Misc Revenue	7,518	9,465	7,000	19,000	7,000
10	Interest	65	24	100	85	100
11						
12	Total Revenues	<u>860,377</u>	<u>542,781</u>	<u>722,273</u>	<u>730,206</u>	<u>418,934</u>
13						
14	Expenses:					
15	Contractual/Legal	8,198				
16	Administration Fees					
17	Conference/Seminars					
18	Utilities					
19	Publication/Filing					
20	Misc Expense	17,417	43,708	31,500	10,190	8,700
21	Loan Payments	411,383	114,371	114,371	134,371	114,371
22	City Project Payments	279,477	308,570	300,400	285,931	280,609
23	Programs/Projects	138,649	69,826	270,502	282,859	
24	Reappropriation Fund			5,500		15,254
25						
26	Total Expenses	<u>855,123</u>	<u>536,475</u>	<u>722,273</u>	<u>713,352</u>	<u>418,934</u>
27						
28	Ending Balance	<u>5,254</u>	<u>6,305</u>	<u>0</u>	<u>16,854</u>	<u>0</u>

## CENTRAL GARAGE

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2010-2011

LINE	ACCOUNT DESCRIPTION	FY 07-08 ACTUAL	FY 08-09 ACTUAL	FY 09-10 BUDGET	FY 09-10 ESTIMATE	FY 10-11 BUDGET
1	Revenues:					
2	Beginning Cash Balance	6,572	(14,228)	0	(3,162)	(9,344)
3	Sales to Other Depts	235,024	241,279	243,772	260,000	266,000
4	Transfer from Gen Fund					
5						
6	Total Revenues	241,596	227,050	243,772	256,838	256,656
7						
8	Personal Service:					
9	Wages	38,381	39,181	41,291	39,564	41,557
10	Benefits	19,377	18,624	19,481	19,791	19,547
11						
12	Total Personal Service	57,758	57,805	60,772	59,355	61,105
13						
14	Operating Expenses:					
15	Utilities	7,622	10,186	10,500	9,000	11,000
16	Conference / Seminars	44			27	
17	Vehicle O & M	1,041	1,254	2,000	1,300	2,000
18	Equipment O & M		99	500	500	500
19						
20	Total Operating Expenses	8,706	11,539	13,000	10,827	13,500
21						
22	Non-Operating Expenses:					
23	Supplies	189,359	160,869	170,000	196,000	172,051
24	Capital Outlay					10,000
25						
26	Total Non-Operating Expenses	189,359	160,869	170,000	196,000	182,051
27						
28	Total Expenses	255,823	230,212	243,772	266,182	256,656
29						
30	Ending Balance	(14,228)	(3,162)	0	(9,344)	0

# HEALTH FUND

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2010-2011

LINE	ACCOUNT DESCRIPTION	FY 07-08 ACTUAL	FY 08-09 ACTUAL	FY 09-10 BUDGET	FY 09-10 ESTIMATE	FY 10-11 BUDGET
1	Revenues:					
2	Beginning Cash Balance	85,551	96,330	130,000	132,074	189,574
3	From City of Lex	586,862	462,912	550,000	535,000	550,000
4	Transfers In					
5	Reimbursement from Ins	313,803	357,359	130,000	696,000	150,000
6	125 Plan Refund/Employee		911		800	
7	Interest Income	1,200	1,310	1,000	500	500
8						
9	Total Revenues	<u>987,416</u>	<u>918,822</u>	<u>811,000</u>	<u>1,364,374</u>	<u>890,074</u>
10						
11	Expenses:					
12	125 Admin Fees	2,074	2,314	3,000	2,600	3,000
13	Hospital	523,168	487,554	380,000	860,000	400,000
14	Doctor/Ambulance	300,374	232,416	250,000	250,000	275,000
15	Medicine	46,654	62,023	60,000	60,000	62,000
16	Administrative Cost	16,662		10,000		
17	Flu Shots	1,260	1,591	2,000	1,400	2,000
18	Drug Tests	513	202	1,000	500	1,000
19	125 Cancer Plan	379	321	1,000	300	1,000
20	Other Expenses		329			
21	Wellness Program			4,000		4,000
22	Reappropriation Fund			100,000		142,074
23						
24	Total Expenses	<u>891,085</u>	<u>786,748</u>	<u>811,000</u>	<u>1,174,800</u>	<u>890,074</u>
25						
26	Ending Balance	<u>96,330</u>	<u>132,074</u>	<u>0</u>	<u>189,574</u>	<u>0</u>

## REFUND TO SCHOOLS

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2010-2011

<b>LINE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 07-08 ACTUAL</b>	<b>FY 08-09 ACTUAL</b>	<b>FY 09-10 BUDGET</b>	<b>FY 09-10 ESTIMATE</b>	<b>FY 10-11 BUDGET</b>
1	Revenues:					
2	Est Beginning Cash Balance	0	0	0	0	0
3	Tobacco License	345	300	400	240	300
4	Liquor License	6,138	5,950	6,000	6,225	6,100
5						
6	Total Revenues	6,483	6,250	6,400	6,465	6,400
7						
8	Expenses:					
9	Refund to Schools	6,483	6,250	6,400	6,465	6,400
10						
11	Total Expenses	6,483	6,250	6,400	6,465	6,400
12						
13	Ending Balance	0	0	0	0	0



**CEMETERY MEMORIAL**

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2010-2011

<b>LINE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 07-08 ACTUAL</b>	<b>FY 08-09 ACTUAL</b>	<b>FY 09-10 BUDGET</b>	<b>FY 09-10 ESTIMATE</b>	<b>FY 10-11 BUDGET</b>
1	Revenues:					
2	Beginning Cash Balance	75,186	40,996	41,679	41,617	21,917
3	Donations					
4	Interest / Misc	1,610	621	500	300	83
5						
6	Total Revenues	<u>76,796</u>	<u>41,617</u>	<u>42,179</u>	<u>41,917</u>	<u>22,000</u>
7						
8	Expenses:					
9	Transfer to General Fund	35,800		20,000	20,000	22,000
10	Reappropriation Fund			22,179		
11						
12	Total Expenses	<u>35,800</u>	<u>0</u>	<u>42,179</u>	<u>20,000</u>	<u>22,000</u>
13						
14	Ending Balance	<u>40,996</u>	<u>41,617</u>	<u>0</u>	<u>21,917</u>	<u>0</u>

**POLICE PENSION**

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2010-2011

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