

TAX INCREMENT FINANCING

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2013-2014

LINE	ACCOUNT DESCRIPTION	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 ESTIMATE	FY 13-14 BUDGET
1	Revenue:					
2	Beginning Cash Balance	1,057,434	1,208,555	1,564,383	1,545,703	995,179
3	TIF - Dawson Co Treasurer	861,535	895,238	910,000	915,757	920,000
4	From Developers--CDA	12,051	2,197	2,000	2,000	2,000
5	Interest	2,570	4,398	4,000	3,477	4,000
6						
7	Total Revenue	1,933,589	2,110,388	2,480,383	2,466,937	1,921,179
8						
9	Expenses					
10	Pmts to Security First Bank	45,704	45,704	45,704	45,704	45,704
11	Payments to CDA	477,131	466,783	444,980	1,288,398	444,980
12	Pmts to Developers					
13	Transfers to Utilities					
14	Transfer to General Fund			25,000		
15	Transfer to Street	202,199	52,199	172,199	137,656	352,199
16	Misc Expenses					
17	Project Costs			895,560		895,560
18	Reappropriation Fund			896,940		182,736
19						
20	Total Expenses	725,034	564,686	2,480,383	1,471,758	1,921,179
21						
22	Ending Balance	1,208,555	1,545,703	0	995,179	0

ECONOMIC DEVELOPMENT

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2013-2014

LINE	ACCOUNT DESCRIPTION	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 ESTIMATE	FY 13-14 BUDGET
1	Revenues:					
2	Beginning Cash Balance	200,261	288,331	497,213	497,176	144,862
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	
5	Bond/Loan Proceeds					
6	Loan Paybacks		35,000	515,000	55,000	515,000
7	Interest / Misc	569	1,056	1,500	258	1,500
8						
9	Total Revenue	388,331	511,887	1,201,213	739,934	828,862
10						
11	Expenses:					
12	Transfer to General Fund	100,000				
13	Transfer to Street			356,000	225,000	
14	Transfer to Lex Revolving			60,000	120,000	
15	Programs / Projects		14,711	755,213		798,862
16	Bond Payments					
17	Loan Payments				250,000	
18	Admin / Marketing Costs			30,000	72	30,000
19						
20	Total Expenses	100,000	14,711	1,201,213	595,072	828,862
21						
22	Ending Balance	288,331	497,176	0	144,862	0

CDBG - ED and HOUSING REUSE

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2013-2014

LINE	ACCOUNT DESCRIPTION	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 ESTIMATE	FY 13-14 BUDGET
1	Revenue:					
2	Beginning Cash Balance	140,324	287,447	17,187	27,510	52,754
3	Grant / Loan Proceeds					
4	Loan Payments	130,556	95,346	14,930	23,176	8,053
5	Pmts From Other Funds	73,611				
6	Sale of Property	88,837				
7	Interest	11,064	4,880	2,205	2,138	883
8	Transfers In					
9						
10	Total Revenue	<u>444,392</u>	<u>387,673</u>	<u>34,322</u>	<u>52,824</u>	<u>61,690</u>
11						
12	Expenses					
13	Audit / Legal / Publication				70	200
14	Contractual					
15	Loans to Other Funds					
16	Payments to NE DED	83,333	29,166			
17	Paybacks to Other Funds	73,611				
18	Programs / Projects		140,997	34,322		61,490
19	Transfers Out		190,000			
20						
21	Total Expenses	<u>156,945</u>	<u>360,163</u>	<u>34,322</u>	<u>70</u>	<u>61,690</u>
22						
23	Ending Balance	<u>287,447</u>	<u>27,510</u>	<u>0</u>	<u>52,754</u>	<u>0</u>

LEXINGTON REVOLVING LOAN FUND

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2013-2014

LINE	ACCOUNT DESCRIPTION	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 ESTIMATE	FY 13-14 BUDGET
1	Revenue:					
2	Beginning Cash Balance	0	0	0	84	60,113
3	Grant / Loan Proceeds				300,000	300,000
4	Loan Payments					
5	Pmts From Other Funds		100			
6	Sale of Property					
7	Interest				29	
8	Transfers In			360,000	120,000	
9						
10	Total Revenue	0	100	360,000	420,113	360,113
11						
12	Expenses					
13	Audit / Legal / Publication					113
14	Contractual					
15	Loans to Other Funds					
16	Loan Repymt to State					
17	Paybacks to Other Funds					
18	Programs / Projects			360,000	360,000	360,000
19	Office Expense		17			
20	Transfers Out					
21						
22	Total Expenses	0	17	360,000	360,000	360,113
23						
24	Ending Balance	0	84	0	60,113	0

MEALS ON WHEELS

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2013-2014

LINE	ACCOUNT DESCRIPTION	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 ESTIMATE	FY 13-14 BUDGET
1	Revenue:					
2	Beginning Cash Balance	54,471	67,888	46,567	39,048	1,581
3	AoA Income	39,558	49,522	46,000	42,375	43,000
4	Title XX Income	28,115	29,102	22,500	29,984	29,000
5	USDA Income	10,834	11,195	13,500	10,479	13,500
6	Contribution Income	79,977	70,891	77,000	72,543	75,000
7	Other Income	7,731	7,066	6,000	4,260	6,000
8	U W Income					
9	Donations / Grants	7,159	214			
10	Interest Income	54	91		80	
11	Misc Income					
12						
13	Total Revenue	<u>227,899</u>	<u>235,968</u>	<u>211,567</u>	<u>198,769</u>	<u>168,081</u>
14						
15	Personal Services					
16	Wages	14,762	15,234	16,323	15,489	16,323
17	Benefits	1,129	1,165	1,245	1,185	1,245
18						
19	Total Personal Services	<u>15,891</u>	<u>16,400</u>	<u>17,567</u>	<u>16,674</u>	<u>17,567</u>
20						
21	Operating Expenses					
22	Utilities	7,783	6,468	10,000	7,314	10,000
23	Raw Food	68,194	73,495	75,000	73,704	75,000
24	Other Kitchen	13,607	13,123	15,000	13,853	14,000
25	Conf / Seminar/ Travel	1,085	1,168	3,000	585	2,000
26	Other Expense	1,287	409	3,000	628	2,000
27	Contractual	1,581	1,448	3,000	1,404	2,000
28	Equip Exp / Vehicle Repairs	582	4,410	5,000	3,026	4,000
29	Interdepartmental Fees	50,000	80,000	80,000	80,000	41,514
30						
31	Total Operating Expenses	<u>144,119</u>	<u>180,521</u>	<u>194,000</u>	<u>180,514</u>	<u>150,514</u>
32						
33	Non-Operating Expense					
34	Supplies					
35	Equipment Rental					
36	Capital Outlay					
37						
38	Total Non-Operating Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
39						
40	Total Expenses	<u>160,010</u>	<u>196,920</u>	<u>211,567</u>	<u>197,188</u>	<u>168,081</u>
41						
42	Ending Balance	<u>67,888</u>	<u>39,048</u>	<u>0</u>	<u>1,581</u>	<u>0</u>

CENTRAL GARAGE

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2013-2014

LINE	ACCOUNT DESCRIPTION	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 ESTIMATE	FY 13-14 BUDGET
1	Revenue:					
2	Beginning Cash Balance	(25,655)	(4,699)	5,915	(6,319)	2,566
3	Sales to Other Depts	283,143	265,466	280,000	274,042	280,000
4	Transfer from Gen Fund					
5						
6	Total Revenue	<u>257,487</u>	<u>260,766</u>	<u>285,915</u>	<u>267,723</u>	<u>282,566</u>
7						
8	Personal Service:					
9	Wages	40,089	42,542	44,171	41,750	43,003
10	Benefits	18,242	19,257	20,548	21,841	22,496
11						
12	Total Personal Service	<u>58,331</u>	<u>61,799</u>	<u>64,719</u>	<u>63,591</u>	<u>65,499</u>
13						
14	Operating Expenses:					
15	Utilities	5,967	2,922	8,000	4,376	7,000
16	Conference / Seminars					
17	Vehicle O & M	2,187	1,527	2,500	1,762	2,500
18	Equipment O & M	265	917	500	663	1,242
19						
20	Total Operating Expenses	<u>8,419</u>	<u>5,366</u>	<u>11,000</u>	<u>6,801</u>	<u>10,742</u>
21						
22	Non-Operating Expenses:					
23	Supplies	195,436	199,920	210,196	194,764	206,325
24	Capital Outlay					
25						
26	Total Non-Operating Expenses	<u>195,436</u>	<u>199,920</u>	<u>210,196</u>	<u>194,764</u>	<u>206,325</u>
27						
28	Total Expenses	<u>262,186</u>	<u>267,085</u>	<u>285,915</u>	<u>265,156</u>	<u>282,566</u>
29						
30	Ending Balance	<u>(4,699)</u>	<u>(6,319)</u>	<u>0</u>	<u>2,566</u>	<u>0</u>

HEALTH FUND

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2013-2014

LINE	ACCOUNT DESCRIPTION	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 ESTIMATE	FY 13-14 BUDGET
1	Revenue:					
2	Beginning Cash Balance	169,530	113,304	146,514	120,977	65,317
3	From City of Lex	424,476	473,763	550,000	573,040	578,655
4	Transfers In					
5	Reimbursement from Ins	82,511	798	140,000	22,000	95,000
6	125 Plan Refund	60	392		1,369	
7	Employee Paid Premiums	36,836	38,871		25,882	15,722
8	Interest Income	77	62	100	60	100
9						
10	Total Revenue	<u>713,490</u>	<u>627,191</u>	<u>836,614</u>	<u>743,327</u>	<u>754,794</u>
11						
12	Expenses:					
13	125 Admin Fees	2,253	2,324	3,000	2,471	3,000
14	Hospital	327,800	261,337	350,000	340,360	350,000
15	Doctor/Ambulance	166,870	131,042	285,000	240,016	280,000
16	Medicine	64,569	66,233	75,000	67,844	70,000
17	Administrative Cost		2,000			
18	Flu Shots	1,591	3,715	2,000	1,600	2,000
19	Drug Tests	249	346	1,000	400	1,000
20	AFLAC / Dental Premiums	36,853	38,917	1,000	25,319	15,721
21	Other Expenses					
22	Wellness Program		300	4,000		3,000
23	Reappropriation Fund			115,614		30,073
24						
25	Total Expenses	<u>600,186</u>	<u>506,214</u>	<u>836,614</u>	<u>678,010</u>	<u>754,794</u>
26						
27	Ending Balance	<u>113,304</u>	<u>120,977</u>	<u>0</u>	<u>65,317</u>	<u>0</u>

REFUND TO SCHOOLS

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2013-2014

LINE	ACCOUNT DESCRIPTION	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 ESTIMATE	FY 13-14 BUDGET
1	Revenues:					
2	Est Beginning Cash Balance	0	0	0	0	0
3	Tobacco License	255	255	300	255	300
4	Liquor License	5,950	5,800	6,100	6,463	6,500
5						
6	Total Revenues	6,205	6,055	6,400	6,718	6,800
7						
8	Expenses:					
9	Refund to Schools	6,205	6,055	6,400	6,718	6,800
10						
11	Total Expenses	6,205	6,055	6,400	6,718	6,800
12						
13	Ending Balance	0	0	0	0	0

COMMUNITY DEVELOPMENT AGENCY

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2013-2014

LINE	ACCOUNT DESCRIPTION	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 ESTIMATE	FY 13-14 BUDGET
1	Revenues:					
2	Beginning Cash Balance	16,023	15,966	0	14,414	81,589
3	Bond / Loan Proceeds					320,000
4	Land/Facility Payments	20,000	20,000	20,000	20,000	0
5	Administration Fees					
6	TIF Receipts	477,130	466,783	444,980	1,288,398	444,980
7	Repayment of Fees					
8	General Fund Support			50,000	50,000	50,000
9	Misc Revenue	12,876	2,197	2,000	8,455	2,000
10	Interest	13	14	100	22	100
11						
12	Total Revenues	<u>526,042</u>	<u>504,961</u>	<u>517,080</u>	<u>1,381,289</u>	<u>898,669</u>
13						
14	Expenses:					
15	Contractual/Legal				957	
16	Administration Fees					
17	Conference/Seminars					
18	Utilities					
19	Publication/Filing					
20	Misc Expense	33,105	24,296	26,500	22,510	26,500
21	Loan Payments	114,371	132,371	134,371	932,911	134,371
22	City Project Payments	299,250	280,608	280,609	280,609	260,609
23	Programs/Projects	63,350	53,271	60,000	62,713	460,000
24	Reappropriation Fund			15,599		17,188
25						
26	Total Expenses	<u>510,076</u>	<u>490,546</u>	<u>517,080</u>	<u>1,299,700</u>	<u>898,668</u>
27						
28	Ending Balance	<u>15,966</u>	<u>14,414</u>	<u>0</u>	<u>81,589</u>	<u>0</u>