

ECONOMIC DEVELOPMENT

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2015-2016

LINE	ACCOUNT DESCRIPTION	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 ESTIMATE	FY 15-16 BUDGET
1	Revenues:					
2	Beginning Cash Balance	497,176	13,830	12,688	12,682	400,980
3	Transfer from General Fund	167,500	167,500	167,500	167,500	167,500
4	Land / Lease Payments	20,000				
5	Bond/Loan Proceeds		740,000	500,000		500,000
6	Loan Paybacks	55,000	322,910	466,533	466,533	56,533
7	Interest / Misc	226	442	600	176	300
8						
9	Total Revenue	<u>739,902</u>	<u>1,244,682</u>	<u>1,147,321</u>	<u>646,891</u>	<u>1,125,313</u>
10						
11	Expenses:					
12	Transfer to General Fund					
13	Transfer to Street	356,000				
14	Transfer to Debt Service	120,000			245,911	
15	Transfer to Lex Revolving					
16	Programs / Projects		1,232,000	992,888		1,095,313
17	Bond Payments					
18	Loan Payments	250,000		124,433		
19	Admin / Marketing Costs	72		30,000		30,000
20						
21	Total Expenses	<u>726,072</u>	<u>1,232,000</u>	<u>1,147,321</u>	<u>245,911</u>	<u>1,125,313</u>
22						
23	Ending Balance	<u>13,830</u>	<u>12,682</u>	<u>0</u>	<u>400,980</u>	<u>0</u>

TAX INCREMENT FINANCING

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2015-2016

LINE	ACCOUNT DESCRIPTION	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 ESTIMATE	FY 15-16 BUDGET
1	Revenue:					
2	Beginning Cash Balance	1,545,702	924,350	1,114,355	1,211,594	1,040,864
3	TIF - Dawson Co Treasurer	847,537	918,018	920,000	871,421	875,000
4	From Developers--CDA		417,465	302,000	1,596	302,000
5	Interest	2,868	2,396	3,000	2,456	2,500
6						
7	Total Revenue	<u>2,396,108</u>	<u>2,262,229</u>	<u>2,339,355</u>	<u>2,087,067</u>	<u>2,220,364</u>
8						
9	Expenses					
10	Pmts to Security First Bank	45,704	45,704	45,704	66,622	
11	Payments to CDA	1,288,397	509,871	639,618	824,172	551,657
12	Pmts to Developers					
13	Transfers to Utilities					
14	Transfer to General Fund			80,000	27,776	80,000
15	Transfer to Street	137,656	456,866	348,807	127,633	792,807
16	Misc Expenses					
17	Project Costs		38,195	887,031		765,064
18	Reappropriation Fund			338,195		30,836
19						
20	Total Expenses	<u>1,471,757</u>	<u>1,050,636</u>	<u>2,339,355</u>	<u>1,046,203</u>	<u>2,220,364</u>
21						
22	Ending Balance	<u>924,350</u>	<u>1,211,594</u>	<u>0</u>	<u>1,040,864</u>	<u>0</u>

CDBG - ED and HOUSING REUSE

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2015-2016

LINE	ACCOUNT DESCRIPTION	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 ESTIMATE	FY 15-16 BUDGET
1	Revenue:					
2	Beginning Cash Balance	27,510	50,211	69,489	69,470	43,697
3	Grant Proceeds					310,000
4	Loan Proceeds					
5	Loan Payments	21,216	17,910	12,448	63,248	12,694
6	Pmts From Other Funds					
7	Sale of Property					
8	Interest	1,555	1,348	935	979	1,035
9	Transfers In					
10						
11	Total Revenue	<u>50,281</u>	<u>69,470</u>	<u>82,872</u>	<u>133,697</u>	<u>367,426</u>
12						
13	Expenses					
14	Audit / Legal / Publication	70		200		200
15	Contractual					
16	Loans to Other Funds					
17	Payments to NE DED					
18	Paybacks to Other Funds					
19	Programs / Projects			82,672	90,000	367,226
20	Transfers Out					
21						
22	Total Expenses	<u>70</u>	<u>0</u>	<u>82,872</u>	<u>90,000</u>	<u>367,426</u>
23						
24	Ending Balance	<u>50,211</u>	<u>69,470</u>	<u>0</u>	<u>43,697</u>	<u>0</u>

LEXINGTON REVOLVING LOAN FUND

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2015-2016

LINE	ACCOUNT DESCRIPTION	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 ESTIMATE	FY 15-16 BUDGET
1	Revenue:					
2	Beginning Cash Balance	84	120,121	148	146	36,149
3	Grant / Loan Proceeds		600,000			
4	Loan Payments			36,000	36,000	81,000
5	Pmts From Other Funds					
6	Sale of Property					
7	Miscellaneous	37	25		3	
8	Transfers In	120,000				
9						
10	Total Revenue	<u>120,121</u>	<u>720,146</u>	<u>36,148</u>	<u>36,149</u>	<u>117,149</u>
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		720,000	36,035		117,149
19	Office Expense					
20	Transfers Out					
21						
22	Total Expenses	<u>0</u>	<u>720,000</u>	<u>36,148</u>	<u>0</u>	<u>117,149</u>
23						
24	Ending Balance	<u>120,121</u>	<u>146</u>	<u>0</u>	<u>36,149</u>	<u>0</u>

MEALS ON WHEELS

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2015-2016

LINE	ACCOUNT DESCRIPTION	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 ESTIMATE	FY 15-16 BUDGET
1	Revenue:					
2	Beginning Cash Balance	39,048	31,053	28,998	34,653	38,749
3	AoA Income	47,863	47,909	43,000	49,772	45,000
4	Title XX Income	30,492	30,212	29,000	26,715	29,000
5	USDA Income	11,165	10,909	11,000	12,832	11,000
6	Contribution Income	72,666	73,105	74,000	65,300	70,000
7	Other Income	3,718	4,303	6,000	8,160	6,000
8	U W Income					
9	Donations / Grants					
10	Misc Income	70	50		49	
11						
12	Total Revenue	205,022	197,541	191,998	197,480	199,749
13						
14	Personal Services					
15	Wages	15,669	16,083	16,323	16,939	17,362
16	Benefits	1,199	1,230	1,245	1,296	1,328
17						
18	Total Personal Services	16,868	17,313	17,567	18,235	18,690
19						
20	Operating Expenses					
21	Utilities	7,186	7,267	10,000	7,407	10,000
22	Raw Food	72,712	80,464	78,000	76,784	78,000
23	Other Kitchen	12,381	11,812	14,000	11,013	14,000
24	Conf / Seminar/ Travel	222	20	2,000	0	2,000
25	Other Expense	543	793	2,000	418	2,000
26	Contractual	1,404	1,751	2,000	1,592	2,000
27	Equip Exp / Vehicle Repairs	2,654	1,955	4,000	1,768	4,000
28	Interdepartmental Fees	60,000	41,514	41,514	41,514	41,514
29						
30	Total Operating Expenses	157,102	145,576	153,514	140,497	153,514
31						
32	Non-Operating Expense					
33	Supplies					
34	Equipment Rental					
35	Capital Outlay					
36	Reappropriation Fund			20,917		27,544
37						
38	Total Non-Operating Expense	0	0	20,917	0	27,544
39						
40	Total Expenses	173,970	162,889	191,998	158,731	199,748
41						
42	Ending Balance	31,053	34,653	0	38,749	0

COMMUNITY DEVELOPMENT AGENCY

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2015-2016

LINE	ACCOUNT DESCRIPTION	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 ESTIMATE	FY 15-16 BUDGET
1	Revenues:					
2	Beginning Cash Balance	14,414	16,370	59,311	51,801	47,915
3	Bond / Loan Proceeds					
4	Land/Facility Payments	20,000				
5	Administration Fees					
6	TIF Receipts	1,288,397	509,871	639,618	824,172	551,657
7	Repayment of Fees					
8	General Fund Support		50,000	50,000	50,000	100,000
9	Misc Revenue	8,455	1,298,970	302,000	204,608	419,000
10	Miscellaneous	18	10		10	
11						
12	Total Revenues	<u>1,331,284</u>	<u>1,875,222</u>	<u>1,050,929</u>	<u>1,130,590</u>	<u>1,118,572</u>
13						
14	Expenses:					
15	Contractual/Legal	2,717	56,017		38	
16	Administration Fees					
17	Conference/Seminars					
18	Utilities					
19	Publication/Filing					
20	Misc Expense	434	18,055	26,500	8,676	26,500
21	Loan Payments	914,371	121,453	122,009	141,678	123,172
22	City Project Payments	262,358	297,204	500,609	625,794	419,809
23	Programs/Projects	135,033	1,330,691	399,855	306,489	479,855
24	Reappropriation Fund					69,236
25						
26	Total Expenses	<u>1,314,914</u>	<u>1,823,421</u>	<u>1,048,973</u>	<u>1,082,675</u>	<u>1,118,572</u>
27						
28	Ending Balance	<u>16,370</u>	<u>51,801</u>	<u>1,956</u>	<u>47,915</u>	<u>0</u>

CENTRAL GARAGE

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2015-2016

LINE	ACCOUNT DESCRIPTION	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 ESTIMATE	FY 15-16 BUDGET
1	Revenue:					
2	Beginning Cash Balance	(6,319)	6,555	12,883	(14,419)	0
3	Sales to Other Depts	278,722	251,352	280,000	186,975	
4						
5	Total Revenue	<u>272,403</u>	<u>257,908</u>	<u>292,883</u>	<u>172,556</u>	<u>0</u>
6						
7	Personal Service:					
8	Wages	41,967	42,572	43,618	33,359	
9	Benefits	21,009	19,625	20,133	13,736	
10						
11	Total Personal Service	<u>62,976</u>	<u>62,197</u>	<u>63,751</u>	<u>47,095</u>	<u>0</u>
12						
13	Operating Expenses:					
14	Utilities	4,303	5,849	7,000	5,630	
15	Conference / Seminars					
16	Vehicle O & M	1,732	1,751	2,500	929	
17	Equipment O & M	547		1,000	108	
18						
19	Total Operating Expenses	<u>6,582</u>	<u>7,600</u>	<u>10,500</u>	<u>6,666</u>	<u>0</u>
20						
21	Non-Operating Expenses:					
22	Supplies	196,290	202,529	218,632	118,795	
23	Capital Outlay					
24						
25	Total Non-Operating Expenses	<u>196,290</u>	<u>202,529</u>	<u>218,632</u>	<u>118,795</u>	<u>0</u>
26						
27	Total Expenses	<u>265,848</u>	<u>272,327</u>	<u>292,883</u>	<u>172,556</u>	<u>0</u>
28						
29	Ending Balance	<u>6,555</u>	<u>(14,419)</u>	<u>0</u>	<u>0</u>	<u>0</u>

HEALTH FUND

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2015-2016

LINE	ACCOUNT DESCRIPTION	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 ESTIMATE	FY 15-16 BUDGET
1	Revenue:					
2	Beginning Cash Balance	120,977	145,264	242,517	217,852	203,822
3	From City of Lex	593,092	548,214	558,855	555,036	558,855
4	Transfers In					
5	Reimbursement from Ins	22,463		50,000	190,913	80,000
6	125 Plan Refund	1,369	146			
7	Employee Paid Premiums	25,882	15,752	16,000	14,947	16,000
8	Miscellaneous Income	63	78	100	27	50
9						
10	Total Revenue	<u>763,845</u>	<u>709,454</u>	<u>867,472</u>	<u>978,775</u>	<u>858,727</u>
11						
12	Expenses:					
13	125 Admin Fees	2,306	2,684	3,000	2,584	3,000
14	Hospital	294,928	265,656	350,000	486,686	350,000
15	Doctor/Ambulance	227,939	139,864	280,000	225,663	280,000
16	Medicine	69,148	64,324	75,000	32,353	75,000
17	Administrative Cost		324		10,584	
18	Flu Shots	126	1,517	2,000	2,175	2,000
19	Drug Tests	125	125	1,000	369	1,000
20	AFLAC / Dental Premiums	24,008	17,066	17,250	14,539	17,250
21	Other Expenses					
22	Wellness Program		42	3,000		3,000
23	Reappropriation Fund			136,222		127,477
24						
25	Total Expenses	<u>618,581</u>	<u>491,602</u>	<u>867,472</u>	<u>774,953</u>	<u>858,727</u>
26						
27	Ending Balance	<u>145,264</u>	<u>217,852</u>	<u>0</u>	<u>203,822</u>	<u>0</u>

REFUND TO SCHOOLS

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2015-2016

LINE	ACCOUNT DESCRIPTION	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 ESTIMATE	FY 15-16 BUDGET
1	Revenues:					
2	Est Beginning Cash Balance	0	0	0	0	0
3	Tobacco License	255	270	300	255	300
4	Liquor License	6,563	5,800	6,500	5,350	6,500
5						
6	Total Revenues	<u>6,818</u>	<u>6,070</u>	<u>6,800</u>	<u>5,605</u>	<u>6,800</u>
7						
8	Expenses:					
9	Refund to Schools	<u>6,818</u>	<u>6,070</u>	<u>6,800</u>	<u>5,605</u>	<u>6,800</u>
10						
11	Total Expenses	<u>6,818</u>	<u>6,070</u>	<u>6,800</u>	<u>5,605</u>	<u>6,800</u>
12						
13	Ending Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>