

ECONOMIC DEVELOPMENT

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2020-2021

LINE	ACCOUNT DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	FY 19-20 ESTIMATE	FY 20-21 BUDGET
1	Revenues:					
2	Beginning Cash Balance	182,764	417,366	706,487	507,148	243,304
3	Transfer from General Fund	167,500	167,500	167,500	167,500	167,500
4	Land / Lease Payments					
5	Loan Proceeds					
6	Loan Paybacks	66,000	112,400	89,200	63,200	92,914
7	Miscellaneous / Other	1,141	9,895	500	5,468	5,500
8						
9	Total Revenue	417,405	707,160	963,687	743,316	509,218
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		200,000	933,687	500,000	509,206
17	Bond Payments					
18	Loan Payments					
19	Office Expense	27				
20	Admin / Marketing Costs	12	12	30,000	12	12
21						
22	Total Expenses	39	200,012	963,687	500,012	509,218
23						
24	Ending Balance	417,366	507,148	0	243,304	0

CDBG - HOUSING REUSE

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2020-2021

LINE	ACCOUNT DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	FY 19-20 ESTIMATE	FY 20-21 BUDGET
1	Revenue:					
2	Beginning Cash Balance	41,631	36,006	37,505	7,366	9,922
3	Grant Proceeds	2,250	164,959	59,585	53,439	
4	Loan Proceeds					
5	Loan Repayments	1,141	5,001			
6	Pmts From Other Funds					
7	Sale of Property		800			
8	Miscellaneous / Other	104	74	70	139	70
9	Transfers In					
10						
11	Total Revenue	<u>45,126</u>	<u>206,840</u>	<u>97,160</u>	<u>60,945</u>	<u>9,992</u>
12						
13	Expenses					
14	Audit / Legal / Publication					
15	Contractual					
16	Loans to Other Funds					
17	Payments to NE DED				48,323	
18	Paybacks to Other Funds					
19	Programs / Projects	9,120	199,474	97,160	2,700	9,992
20	Supplies					
21	Transfers Out					
22						
23	Total Expenses	<u>9,120</u>	<u>199,474</u>	<u>97,160</u>	<u>51,023</u>	<u>9,992</u>
24						
25	Ending Balance	<u>36,006</u>	<u>7,366</u>	<u>0</u>	<u>9,922</u>	<u>0</u>

LEXINGTON REVOLVING LOAN FUND

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2020-2021

LINE	ACCOUNT DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	FY 19-20 ESTIMATE	FY 20-21 BUDGET
1	Revenue:					
2	Beginning Cash Balance	83,158	7,938	119,558	119,560	213,376
3	Grant / Loan Proceeds			300,000		300,000
4	Loan Payments	199,772	111,615	111,615	93,803	113,842
5	Pmts From Other Funds			60,000		60,000
6	Sale of Property					
7	Miscellaneous	8	7		13	
8	Transfers In					
9						
10	Total Revenue	<u>282,938</u>	<u>119,560</u>	<u>591,173</u>	<u>213,376</u>	<u>687,218</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		591,173		687,218
19	Office Expense					
20	Transfers Out					
21						
22	Total Expenses	<u>275,000</u>	<u>0</u>	<u>591,173</u>	<u>0</u>	<u>687,218</u>
23						
24	Ending Balance	<u>7,938</u>	<u>119,560</u>	<u>0</u>	<u>213,376</u>	<u>0</u>

MEALS ON WHEELS

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2020-2021

LINE	ACCOUNT DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	FY 19-20 ESTIMATE	FY 20-21 BUDGET
1	Revenue:					
2	Beginning Cash Balance	49,271	46,254	33,283	30,747	23,157
3	AoA Income	49,021	36,652	45,000	34,544	45,000
4	Title XX Income	21,198	17,161	19,000	19,373	19,000
5	USDA Income	12,998	13,077	13,699	9,810	13,699
6	Contribution Income	62,491	56,287	59,000	43,442	59,000
7	Other Income	5,405	5,205	6,000	4,832	6,000
8	U W Income					
9	Donations / Grants	1,087	1,179		2,686	
10	Misc Income	70	54		11	
11						
12	Total Revenue	201,541	175,869	175,982	145,445	165,856
13						
14	Personal Services					
15	Wages	16,998	10,646	5,562	5,027	6,509
16	Benefits	1,300	815	425	423	498
17						
18	Total Personal Services	18,298	11,461	5,987	5,450	7,007
19						
20	Operating Expenses					
21	Utilities	7,625	8,392	9,000	7,403	9,000
22	Raw Food	75,559	73,290	76,000	65,938	76,000
23	Other Kitchen	9,748	9,392	12,000	11,852	12,000
24	Conf / Seminar/ Travel					
25	Other Expense	165	292	1,000	314	500
26	Contractual	513	236	1,000	675	1,000
27	Equip Exp / Vehicle Repairs	1,864	375	2,000	655	1,000
28	Interdepartmental Fees	41,514	41,514	41,514	30,000	35,000
29						
30	Total Operating Expenses	136,990	133,491	142,514	116,837	134,500
31						
32	Non-Operating Expense					
33	Supplies		171			
34	Equipment Rental					
35	Capital Outlay					
36	Reappropriation Fund			27,480		24,349
37						
38	Total Non-Operating Expense	0	171	27,480	0	24,349
39						
40	Total Expenses	155,287	145,122	175,982	122,287	165,856
41						
42	Ending Balance	46,254	30,747	0	23,157	0

HEALTH FUND

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2020-2021

LINE	ACCOUNT DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	FY 19-20 ESTIMATE	FY 20-21 BUDGET
1	Revenue:					
2	Beginning Cash Balance	240,551	116,917	50,147	84,681	152,411
3	From City of Lex	740,815	891,841	835,273	822,415	692,560
4	Transfers In					
5	Reimbursement from Ins	144,033	86,822	110,000	234,461	145,000
6	125 Plan Refund	619	477			
7	Employee Paid Premiums	14,937	15,247	16,000	18,834	19,448
8	Miscellaneous Income	11	8		9	
9						
10	Total Revenue	<u>1,140,966</u>	<u>1,111,312</u>	<u>1,011,421</u>	<u>1,160,400</u>	<u>1,009,419</u>
11						
12	Expenses:					
13	125 Admin Fees	2,432	2,488	3,000	2,556	3,000
14	Hospital	567,498	486,701	520,000	580,783	520,000
15	Doctor/Ambulance	380,558	457,066	300,000	335,932	300,000
16	Medicine	55,519	61,159	60,000	63,596	60,000
17	Administrative Cost	432	435	7,000	439	1,000
18	Flu Shots	2,367	3,395	3,400	3,948	4,000
19	Testing	284	187	800	1,375	1,000
20	AFLAC / Dental Premiums	14,959	15,192	16,000	19,349	20,184
21	Other Expenses		9	1,000	11	200
22	Wellness Program					
23	Reappropriation Fund			100,221		100,035
24						
25	Total Expenses	<u>1,024,048</u>	<u>1,026,632</u>	<u>1,011,421</u>	<u>1,007,989</u>	<u>1,009,419</u>
26						
27	Ending Balance	<u>116,917</u>	<u>84,681</u>	<u>0</u>	<u>152,411</u>	<u>0</u>

TAX INCREMENT FINANCING

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2020-2021

LINE	ACCOUNT DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	FY 19-20 ESTIMATE	FY 20-21 BUDGET
1	Revenue:					
2	Beginning Cash Balance	554,188	644,691	318,934	360,011	321,690
3	TIF - Dawson Co Treasurer	770,836	589,159	357,998	461,931	521,379
4	From Developers--CDA	8,067	37,413	35,000	27,800	35,000
5	Interest / Other	1,139	3,672	1,000	87	100
6						
7	Total Revenue	<u>1,334,230</u>	<u>1,274,935</u>	<u>712,932</u>	<u>849,829</u>	<u>878,169</u>
8						
9	Expenses					
10	Pmts to Security First Bank					
11	Payments to CDA	495,197	797,262	462,237	364,722	516,379
12	Pmts to Developers					
13	Pmts to Utilities					
14	Pmts to General Fund			75,000	40,000	
15	Pmts to Street	194,342	76,241	98,807	123,417	98,807
16	Misc Expenses		28,021			
17	Project Costs		13,400			
18	Reappropriation Fund			76,888		262,983
19						
20	Total Expenses	<u>689,539</u>	<u>914,924</u>	<u>712,932</u>	<u>528,139</u>	<u>878,169</u>
21						
22	Ending Balance	<u>644,691</u>	<u>360,011</u>	<u>0</u>	<u>321,690</u>	<u>0</u>

REFUND TO SCHOOLS

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2020-2021

LINE	ACCOUNT DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	FY 19-20 ESTIMATE	FY 20-21 BUDGET
1	Revenues:					
2	Est Beginning Cash Balance	0	0	0	0	0
3	Tobacco License	240	240	300	240	300
4	Liquor License	4,650	4,200	5,000	4,225	5,000
5						
6	Total Revenues	4,890	4,440	5,300	4,465	5,300
7						
8	Expenses:					
9	Refund to Schools	4,890	4,440	5,300	4,465	5,300
10						
11	Total Expenses	4,890	4,440	5,300	4,465	5,300
12						
13	Ending Balance	0	0	0	0	0

COMMUNITY DEVELOPMENT AGENCY

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2020-2021

LINE	ACCOUNT DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	FY 19-20 ESTIMATE	FY 20-21 BUDGET
1	Revenues:					
2	Beginning Cash Balance	137,250	54,951	80,271	32,444	381,289
3	Bond / Loan Proceeds	100,000	274,485	276,135		480,000
4	Land/Facility Payments					
5	Administration Fees					
6	TIF Receipts	495,197	797,262	462,237	364,722	516,379
7	Repayment of Fees					
8	General Fund Support	50,000	50,000	50,000	50,000	50,000
9	Misc Revenue	305,016	506,412	1,217,000	356,238	1,067,000
10						
11	Total Revenues	<u>1,087,463</u>	<u>1,683,111</u>	<u>2,085,643</u>	<u>803,404</u>	<u>2,494,668</u>
12						
13	Expenses:					
14	Contractual/Legal	5,277	45,107		23,568	
15	Administration Fees					
16	Conference/Seminars					
17	Utilities					
18	Publication/Filing					
19	Misc Expense	21,210	18,214	19,600	11,007	19,600
20	Loan Payments	123,826	317,620	22,802	22,138	513,486
21	City Project Payments	351,769	359,245	419,835	342,583	492,894
22	Programs/Projects	300,416	540,228	892,000	22,819	667,000
23	Capital - Other	230,014	370,252	520,000		580,000
24	Reappropriation Fund			211,406		221,688
25						
26	Total Expenses	<u>1,032,512</u>	<u>1,650,666</u>	<u>2,085,643</u>	<u>422,115</u>	<u>2,494,668</u>
27						
28	Ending Balance	<u>54,951</u>	<u>32,444</u>	<u>0</u>	<u>381,289</u>	<u>0</u>