

LEGAL NOTICE
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT
MAYOR'S PROPOSED BUDGET
FOR THE FISCAL YEAR JULY 1, 2014 - JUNE 30, 2015

	General Services District	* Tenant Relocation	Urban Services Districts	Municipal Aid	Other Special Revenue Funds	Capital Projects	Sanitary Sewer Operating & Construction	Water Quality Management & Construction	Landfill	Right of Way	Extended School Program	Prisoners' Activity	Enhanced 911 and CKY911	* Public Facilities Corporation	* Medical Insurance	* Property and Casualty Claims Fund	* City Employees Pension	* Police & Fire Retirement	* Public Library Corporation
Revenue																			
Ad Valorem Taxes	21,594,500	0	33,418,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Licenses and Permits	262,796,780	0	1,400,000	0	0	0	0	0	0	400,000	0	0	0	0	0	0	0	0	0
Services	24,418,660	0	1,915,900	0	0	0	48,600,000	13,028,600	6,753,600	0	2,367,060	1,398,000	4,080,850	6,521,180	0	0	0	0	0
Fines and Forfeitures	214,000	0	3,000	0	0	0	5,000	10,000	0	0	0	0	0	0	0	0	0	0	0
Intergovernmental	1,512,700	0	70,620	6,917,860	2,309,200	0	494,430	0	0	0	0	0	0	0	0	0	0	0	0
Premiums	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30,655,330	10,582,420	0	0	0
Property Sales	90,000	0	165,000	0	0	0	36,000	0	0	0	0	0	0	0	0	0	0	0	0
Investments	280,000	0	40,000	0	0	0	200,000	20,000	0	0	0	0	0	0	0	0	1,728,240	20,515,850	0
Other Financing Sources	200,000	30,000	0	0	0	24,992,710	37,272,940	0	0	0	0	0	153,850	740,290	0	0	63,000	3,577,000	0
Pension Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30,877,500	0
Other Income	2,148,450	0	107,000	0	0	0	220,000	52,650	230,000	0	0	700,000	0	0	0	0	0	0	260,430
Total Revenue	313,255,090	30,000	37,119,520	6,917,860	2,309,200	24,992,710	86,828,370	13,111,250	6,983,600	400,000	2,367,060	2,098,000	4,234,700	7,261,470	30,655,330	10,582,420	1,791,240	54,970,350	260,430
June 30, 2014, Estimated Fund Balance\Carryover	0	0	22,500,000	5,000,000	4,175,000	0	0	5,000,000	0	0	0	0	1,000,000	0	0	0	0	0	0
Total Funds Available	313,255,090	30,000	59,619,520	11,917,860	6,484,200	24,992,710	86,828,370	18,111,250	6,983,600	400,000	2,367,060	2,098,000	5,234,700	7,261,470	30,655,330	10,582,420	1,791,240	54,970,350	260,430
Appropriations																			
Personnel	200,683,490	0	14,991,710	14,430	177,390	0	11,695,910	4,426,910	739,330	313,730	1,685,090	0	2,093,620	0	25,787,900		1,690,200	51,577,320	0
Partner Agencies	18,545,640	0	0	0	0	0	0	0	0	0	0	0	0	702,000	0	0	0	0	0
Debt Service	33,407,290	0	938,840	0	0	0	5,781,440	101,710	0	0	0	0	0	4,484,370	0	0	0	0	260,060
Insurance	9,698,590	0	885,650	0	0	0	1,439,770	75,020	0	0	0	0	0	0	0	10,581,050	0	0	0
Operating	46,355,300	30,000	20,825,070	1,320,010	1,532,490	1,200,000	17,279,930	7,189,030	4,608,950	32,820	670,600	1,906,880	1,839,200	1,846,980	4,867,430	1,370	101,040	3,393,030	370
Transfers To\From) Other Funds	2,484,190	0	(2,329,120)	2,882,310	200,000	0	0	0	200,000	0	0	0	153,850	0	0	0	0	0	0
Capital	1,435,570	0	7,724,540	5,276,580	2,018,650	23,792,710	37,228,320	2,432,670	390,000	0	0	0	405,680	225,000	0	0	0	0	0
Total Appropriations	312,610,070	30,000	43,036,690	9,493,330	3,928,530	24,992,710	73,425,370	14,225,340	5,938,280	346,550	2,355,690	1,906,880	4,492,350	7,258,350	30,655,330	10,582,420	1,791,240	54,970,350	260,430
June 30, 2015, Estimated Fund Balance\Carryover	645,020	0	16,582,830	2,424,530	2,555,670	0	13,403,000	3,885,910	1,045,320	53,450	11,370	191,120	742,350	3,120	0	0	0	0	0
Total Appropriations and Fund Balance	313,255,090	30,000	59,619,520	11,917,860	6,484,200	24,992,710	86,828,370	18,111,250	6,983,600	400,000	2,367,060	2,098,000	5,234,700	7,261,470	30,655,330	10,582,420	1,791,240	54,970,350	260,430

* These government funds are fully or partially funded through interfund transfers from the General Services District Fund, Urban Services Districts Fund, Water Quality Management Fund, and/or the Sanitary Sewer Revenue and Operating Fund.

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