

LEGAL NOTICE  
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT  
MAYOR'S PROPOSED BUDGET  
FOR THE FISCAL YEAR JULY 1, 2015 - JUNE 30, 2016

	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	21,527,230	0	33,897,670	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Licenses and Permits	275,801,350	0	1,450,000	0	0	0	0	0	0	423,000	0	0	0	0	0	0	0	0	0
Services	23,291,120	0	2,143,500	0	47,820	0	53,318,000	13,550,000	6,965,600	0	2,167,530	1,200,000	5,049,710	6,721,700	0	0	0	0	0
Fines and Forfeitures	214,500	0	800	0	0	0	5,000	10,000	0	0	0	0	0	0	0	0	0	0	0
Intergovernmental	538,310	0	64,920	6,766,550	2,189,420	0	0	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	29,984,580	10,550,000	0	0	0
Property Sales	60,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Investments	457,700	0	260,000	0	0	0	256,000	25,000	0	0	0	0	0	0	0	0	1,506,500	22,213,300	0
Other Financing Sources	0	30,000	0	0	3,750,000	58,314,280	63,901,520	0	0	0	0	0	0	597,940	0	0	60,000	3,530,000	0
Pension Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	31,858,750	0
Other Income	2,664,200	0	100,000	0	0	0	985,000	210,300	130,230	0	0	0	0	0	0	0	0	0	259,520
Total Revenue	324,554,410	30,000	37,916,890	6,766,550	5,987,240	58,314,280	118,465,520	13,795,300	7,095,830	423,000	2,167,530	1,200,000	5,049,710	7,319,640	29,984,580	10,550,000	1,566,500	57,602,050	259,520
June 30, 2015, Estimated Fund Balance\Carryover	1,500,000	240,000	33,380,200	5,200,000	3,800,000	0	0	8,700,000	16,000,000	0	0	0	500,000	440,000	0	0	0	0	0
Total Funds Available	326,054,410	270,000	71,297,090	11,966,550	9,787,240	58,314,280	118,465,520	22,495,300	23,095,830	423,000	2,167,530	1,200,000	5,549,710	7,759,640	29,984,580	10,550,000	1,566,500	57,602,050	259,520
Appropriations																			
Personnel	203,739,340	0	14,107,650	15,520	303,960	0	10,267,770	5,054,230	829,050	319,390	1,582,110	0	2,292,150	0	24,796,580	-	1,566,500	54,072,040	0
Partner Agencies	19,802,760	0	0	0	0	0	0	0	0	0	0	0	0	700,000	0	0	0	0	0
Debt Service	35,100,480	0	926,060	0	0	0	6,218,550	270,970	0	0	0	0	0	4,488,870	0	0	0	0	259,110
Insurance	9,126,790	0	642,160	0	0	0	2,373,810	17,250	0	0	0	0	0	0	0	10,550,000	0	0	0
Operating	49,871,040	30,000	21,072,770	85,850	5,016,370	2,375,000	16,786,590	5,587,480	4,442,420	102,920	575,760	1,200,000	1,963,480	1,905,770	5,188,000	-	-	3,324,580	410
Transfers To\From Other Funds	5,768,380	0	(2,200,000)	2,885,310	200,000	0	0	0	-	0	0	0	0	0	0	0	0	0	0
Capital	258,230	0	7,111,480	6,962,740	485,000	55,939,280	49,008,150	4,086,200	1,329,660	0	0	0	1,120,810	225,000	0	0	0	0	0
Total Appropriations	323,667,020	30,000	41,660,120	9,949,420	6,005,330	58,314,280	84,654,870	15,016,130	6,601,130	422,310	2,157,870	1,200,000	5,376,440	7,319,640	29,984,580	10,550,000	1,566,500	57,396,620	259,520
June 30, 2016, Estimated Fund Balance\Carryover	2,387,390	240,000	29,636,970	2,017,130	3,781,910	-	33,810,650	7,479,170	16,494,700	690	9,660	-	173,270	440,000	-	-	-	205,430	-
Total Appropriations and Fund Balance	326,054,410	270,000	71,297,090	11,966,550	9,787,240	58,314,280	118,465,520	22,495,300	23,095,830	423,000	2,167,530	1,200,000	5,549,710	7,759,640	29,984,580	10,550,000	1,566,500	57,602,050	259,520

\* 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.

Publish: May 18, 2015  
Lexington Herald-Leader  
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