

LEXINGTON COUNTY RECREATION AND AGING COMMISSION  
GENERAL FUND AND SPECIAL REVENUE (AGING FUND)  
PROPOSED OPERATING BUDGET  
FISCAL YEAR 2024-2025

	<u>GENERAL FUND</u>	<u>AGING FUND</u>	<u>TOTAL</u>
REVENUES:			
Property Taxes	\$ 15,080,280		\$ 15,080,280
Fees and Registration	275,000		275,000
Federal Grants		\$ 535,000	535,000
State Grants		270,000	270,000
Program Revenue	1,670,150	262,700	1,932,850
Other Revenue	332,000	30,500	362,500
In Kind Revenue		100,000	100,000
	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total Revenues	<u>\$ 17,357,430</u>	<u>\$ 1,198,200</u>	<u>18,555,630</u>
EXPENDITURES:			
Personnel	\$ 7,777,215	\$ 2,804,000	\$ 10,581,215
Maintenance	4,831,540	430,600	5,262,140
Operations	585,625	300,150	885,775
Programs	296,300	126,200	422,500
Special Projects	717,000		717,000
Food Cost		715,000	715,000
In-Kind		100,000	100,000
Capital	514,000	128,000	642,000
	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total Expenditures	<u>\$ 14,721,680</u>	<u>\$ 4,603,950</u>	<u>\$ 19,325,630</u>
EXCESS REVENUE OVER (UNDER) EXPENDITURES:	2,635,750	(3,405,750)	
OTHER FINANCING SOURCES (USES):			
Transfers	<u>(3,185,750)</u>	<u>3,185,750</u>	
EXCESS REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(550,000)	(220,000)	
ESTIMATED BEGINNING FUND BALANCE	<u>24,940,408</u>	<u>2,879,787</u>	
ESTIMATED ENDING FUND BALANCE	<u>\$ 24,390,408</u>	<u>\$ 2,659,787</u>	