

Program: 9000 Capital Budget

Town of Lexington FY2004 Program Budget

This program accounts for the Recommended FY2004 Capital Budget. The appropriations are based on five-year capital planning policies approved by the Board of Selectmen.

See Capital Investment/Debt Management section for further explanation of the policy framework.

General Fund Cash Capital projects are proposed to be funded from cash appropriations, supplemented by short-term, temporary borrowing. Projects to be funded through short-term borrowing are categorized as General Fund Debt in the table below because bonding authorization is required. Enterprise funding is proposed to support continuing upgrading of enterprise facilities and equipment. Specific capital projects and recommendations are detailed on each subprogram and element page.

Capital Projects	FY2002 Appropriated	FY2003 Appropriated	FY2004 Requested	FY2004 Recommended	FY2004 Appropriated
GENERAL FUND CASH CAPITAL					
9100 Education	-	185,000	88,000	88,000	125,000
9200 Shared Expenses	-	-	-	-	-
9300 Community Services	919,673	1,044,500	1,221,110	597,180	560,180
9400 Public Safety	36,000	-	327,390	327,390	111,142
9500 Culture and Recreation	50,000	30,000	70,000	-	-
9600 Social Services	-	-	-	-	-
9700 Community Development	-	-	-	-	-
9800 General Government	-	-	50,000	-	-
ENTERPRISE CASH CAPITAL					
9300 Community Services	405,000	553,000	660,000	660,000	660,000
9500 Culture and Recreation	230,000	300,000	50,000	50,000	80,000
GENERAL FUND DEBT					
9100 Education	900,000	1,180,000	1,690,000	1,690,000	1,565,000
9300 Community Services	725,000	685,000	1,160,000	1,260,000	730,000
9800 General Government	425,000	-	-	-	-
ENTERPRISE FUND DEBT					
9300 Community Services	840,000	400,000	340,000	340,000	340,000
OTHER METHODS OF FINANCING					
9100 Education	-	32,150,000	-	-	-
9300 Community Services	450,000	7,610,000	2,110,000	620,000	620,000
9400 Public Safety	123,050	-	-	-	-
9500 Culture and Recreation	-	3,400,000	-	-	-
Program Totals					
General Fund Cash	1,005,673	1,259,500	1,756,500	1,012,570	796,322
Enterprise Cash	635,000	853,000	710,000	710,000	740,000
General Fund Debt	2,050,000	1,865,000	2,850,000	2,950,000	2,295,000
Enterprise Fund Debt	840,000	400,000	340,000	340,000	340,000
Debt Exclusion	573,050	42,550,000	1,490,000	-	-
State Aid	-	610,000	620,000	620,000	620,000
Total Resources	5,103,723	47,537,500	7,766,500	5,632,570	4,791,322