

CITY COUNCIL, BOARDS AND COMMISSIONS
CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2009-2010

LINE	ACCOUNT DESCRIPTION	FY 06-07 ACTUAL	FY 07-08 ACTUAL	FY 08-09 BUDGET	FY 08-09 ESTIMATE	FY 09-10 BUDGET
1	Personal Services					
2	Wages	7,913	7,500	7,500	7,500	7,500
3	Benefits	605	570	575	575	575
4						
5	Total Personal Services	8,518	8,070	8,075	8,075	8,075
6						
7	Operating Expenses					
8	Communications					
9	Utilities					
10	Insurance					
11	Conference & Seminars	3,841	5,535	10,000	7,500	10,000
12	Municipal Dues		100		140	
13	Employee Dues		15		30	
14	Promotional Expense					
15	Legal Fees					
16	Election Expense					
17	Contractual Expense					
18	Publication	471	256	1,500	200	1,500
19	Building Repairs					
20	Vehicle O & M					
21	Equipment O & M					
22	Grounds Maintenance					
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	4,312	5,907	11,500	7,870	11,500
27						
28	Non-Operating Expenses					
29	Supplies	1,641	1,200	1,350	1,353	1,350
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh					
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	1,641	1,200	1,350	1,353	1,350
35						
36	TOTAL BUDGETED EXPENSES	14,470	15,177	20,925	17,298	20,925

CITY MANAGER

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2009-2010

LINE	ACCOUNT DESCRIPTION	FY 06-07 ACTUAL	FY 07-08 ACTUAL	FY 08-09 BUDGET	FY 08-09 ESTIMATE	FY 09-10 BUDGET
1	Personal Services					
2	Wages	166,429	180,895	182,230	186,488	192,181
3	Benefits	51,887	70,280	58,700	63,705	62,457
4						
5	Total Personal Services	218,315	251,175	240,930	250,193	254,638
6						
7	Operating Expenses					
8	Communications					
9	Utilities					
10	Insurance					
11	Conference & Seminars	6,777	8,621	8,000	8,000	8,000
12	Municipal Dues	4,327	4,172	5,000	4,500	5,000
13	Employee Dues	2,272	2,290	3,000	2,300	3,000
14	Promotional Expense					
15	Legal Fees	557	197		100	
16	Election Expense	254		3,000	1,738	3,000
17	Contractual Expense	6,293	11,354	10,000	1,200	5,000
18	Publication	5,757	5,794	8,000	6,000	8,000
19	Building Repairs					
20	Vehicle O & M	4,609	5,074	7,000	5,000	7,000
21	Equipment O & M					
22	Grounds Maintenance					
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	30,846	37,501	44,000	28,838	39,000
27						
28	Non-Operating Expenses					
29	Supplies	2,359	2,279	7,000	2,500	7,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh					
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	2,359	2,279	7,000	2,500	7,000
35						
36	TOTAL BUDGETED EXPENSES	251,520	290,955	291,930	281,531	300,638

CITY TREASURER

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2009-2010

LINE	ACCOUNT DESCRIPTION	FY 06-07 ACTUAL	FY 07-08 ACTUAL	FY 08-09 BUDGET	FY 08-09 ESTIMATE	FY 09-10 BUDGET
1	Personal Services					
2	Wages	51,521	54,175	55,110	55,467	57,181
3	Benefits	12,544	14,014	13,825	14,200	14,445
4						
5	Total Personal Services	64,065	68,188	68,935	69,667	71,626
6						
7	Operating Expenses					
8	Communications					
9	Utilities					
10	Insurance					
11	Conference & Seminars	391	679	1,000	700	1,000
12	Municipal Dues	130	0	150	150	150
13	Employee Dues	180	185	300	190	300
14	Promotional Expense					
15	Legal Fees					
16	Election Expense					
17	Contractual Expense	27,318	30,050	32,000	35,000	35,000
18	Publication	247	255	300	300	300
19	Building Repairs					
20	Vehicle O & M	1,200	1,238	1,200	1,246	1,200
21	Equipment O & M					
22	Grounds Maintenance					
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	29,467	32,406	34,950	37,586	37,950
27						
28	Non-Operating Expenses					
29	Supplies	1,405	1,776	2,000	1,500	2,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh					
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	1,405	1,776	2,000	1,500	2,000
35						
36	TOTAL BUDGETED EXPENSES	94,937	102,371	105,885	108,753	111,576

NON-DEPARTMENT

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2009-2010

LINE	ACCOUNT DESCRIPTION	FY 06-07 ACTUAL	FY 07-08 ACTUAL	FY 08-09 BUDGET	FY 08-09 ESTIMATE	FY 09-10 BUDGET
1	Personal Services					
2	Wages	36	26,481	27,000	27,000	27,000
3	Benefits	5	2,018	2,066	2,066	2,066
4						
5	Total Personal Services	41	28,498	29,066	29,066	29,066
6						
7	Operating Expenses					
8	Communications					
9	Utilities	29,035	27,126	35,000	45,000	45,000
10	Insurance	207,049	185,603	200,000	145,000	165,000
11	Conference & Seminars					
12	Municipal Dues	16,466	23,257	20,000	19,350	20,000
13	Employee Dues					
14	Promotional Expense	4,560	4,946	6,000	6,000	6,000
15	Legal Fees		2,450		1,500	
16	Election Expense					
17	Contractual Expense	77,712	38,374	40,000	41,000	40,000
18	Publication	30	129	500	100	500
19	Building Repairs	18,122	2,624	15,000	2,500	3,000
20	Vehicle O & M				500	
21	Equipment O & M		829	15,000	120	
22	Grounds Maintenance		30		444	
23	Miscellaneous Expense	4,245	150			10,000
24	Street Repairs					
25						
26	Total Operating Expenses	357,218	285,517	331,500	261,514	289,500
27						
28	Non-Operating Expenses					
29	Supplies	6,848	5,345	8,000	7,000	8,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh	14,761			13,250	
32	Capital -- Real Property		606,716	750,000	16,000	2,550,000
33						
34	Total Non-Operating Expenses	21,608	612,061	758,000	36,250	2,558,000
35						
36	TOTAL BUDGETED EXPENSES	378,868	926,076	1,118,566	326,830	2,876,566

PLANNING & INSPECTION

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2009-2010

LINE	ACCOUNT DESCRIPTION	FY 06-07 ACTUAL	FY 07-08 ACTUAL	FY 08-09 BUDGET	FY 08-09 ESTIMATE	FY 09-10 BUDGET
1	Personal Services					
2	Wages	70,482	76,601	105,500	84,070	104,038
3	Benefits	26,875	32,866	39,215	30,592	38,030
4						
5	Total Personal Services	97,357	109,467	144,715	114,662	142,068
6						
7	Operating Expenses					
8	Communications		764			
9	Utilities					
10	Insurance					
11	Conference & Seminars	2,794	5,743	4,000	4,000	4,000
12	Municipal Dues	250	100	500	215	500
13	Employee Dues	255	205	500	100	500
14	Promotional Expense	190	10,925	1,000	8,500	9,000
15	Legal Fees					
16	Election Expense					
17	Contractual Expense	36,579	193,807	80,000	30,000	80,000
18	Publication	571	436	1,000	1,200	1,000
19	Building Repairs					
20	Vehicle O & M	3,487	3,347	4,000	1,700	4,000
21	Equipment O & M	0		1,000		1,000
22	Grounds Maintenance					
23	Miscellaneous Expense	1,086	3,757	1,000	1,000	1,000
24	Street Repairs					
25						
26	Total Operating Expenses	45,212	219,083	93,000	46,715	101,000
27						
28	Non-Operating Expenses					
29	Supplies	6,751	8,324	5,000	6,000	7,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh					
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	6,751	8,324	5,000	6,000	7,000
35						
36	TOTAL BUDGETED EXPENSES	149,320	336,874	242,715	167,377	250,068

POLICE & DISPATCH

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2009-2010

LINE	ACCOUNT DESCRIPTION	FY 06-07 ACTUAL	FY 07-08 ACTUAL	FY 08-09 BUDGET	FY 08-09 ESTIMATE	FY 09-10 BUDGET
1	Personal Services					
2	Wages	652,933	710,001	756,700	751,286	742,926
3	Benefits	258,428	313,394	314,736	336,720	315,162
4						
5	Total Personal Services	911,362	1,023,395	1,071,436	1,088,006	1,058,088
6						
7	Operating Expenses					
8	Communications					
9	Utilities	4,881	5,417	6,000	1,000	1,000
10	Insurance					
11	Conference & Seminars	1,872	5,211	4,000	3,000	4,000
12	Municipal Dues					
13	Employee Dues	10	10		10	
14	Promotional Expense	39			83	
15	Legal Fees					
16	Election Expense					
17	Contractual Expense	97,881	94,069	92,000	105,643	109,000
18	Publication		1,480			
19	Building Repairs	536	688	1,000	650	1,000
20	Vehicle O & M	38,755	39,743	40,000	33,850	40,000
21	Equipment O & M	12,508	16,839	16,000	12,000	16,000
22	Grounds Maintenance					
23	Miscellaneous Expense	53	2,626	1,000	1,053	1,000
24	Street Repairs					
25						
26	Total Operating Expenses	156,535	166,084	160,000	157,289	172,000
27						
28	Non-Operating Expenses					
29	Supplies	17,615	20,446	26,000	22,000	26,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh	11,637	11,018	30,000	25,000	50,000
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	29,252	31,464	56,000	47,000	76,000
35						
36	TOTAL BUDGETED EXPENSES	1,097,149	1,220,943	1,287,436	1,292,295	1,306,088

FIRE & CIVIL DEFENSE

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2009-2010

LINE	ACCOUNT DESCRIPTION	FY 06-07 ACTUAL	FY 07-08 ACTUAL	FY 08-09 BUDGET	FY 08-09 ESTIMATE	FY 09-10 BUDGET
1	Personal Services					
2	Wages	13,228	14,206	14,100	13,700	14,100
3	Benefits	17,512	17,582	19,079	19,079	19,079
4						
5	Total Personal Services	30,740	31,788	33,179	32,779	33,179
6						
7	Operating Expenses					
8	Communications	5,857	5,853	7,000	7,000	7,000
9	Utilities	8,820	17,726	21,000	12,860	15,000
10	Insurance	15,001	17,395	20,000	14,966	18,000
11	Conference & Seminars	13,695	10,241	15,000	13,555	15,000
12	Municipal Dues					
13	Employee Dues	150	150		150	150
14	Promotional Expense					
15	Legal Fees					
16	Election Expense					
17	Contractual Expense	15,106	17,158	19,000	17,282	19,000
18	Publication					
19	Building Repairs	1,888	20	3,000	1,500	3,000
20	Vehicle O & M	4,362	13,042	7,000	7,000	7,000
21	Equipment O & M	17,870	46,064	35,000	27,000	35,000
22	Grounds Maintenance					
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	82,748	127,650	127,000	101,313	119,150
27						
28	Non-Operating Expenses					
29	Supplies	4,770	6,524	10,000	3,500	10,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh	19,430	82,245	35,000	24,477	0
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	24,200	88,769	45,000	27,977	10,000
35						
36	TOTAL BUDGETED EXPENSES	137,688	248,208	205,179	162,069	162,329

GRAND GENERATION CENTER

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2009-2010

LINE	ACCOUNT DESCRIPTION	FY 06-07 ACTUAL	FY 07-08 ACTUAL	FY 08-09 BUDGET	FY 08-09 ESTIMATE	FY 09-10 BUDGET
1	Personal Services					
2	Wages	71,862	93,085	119,388	149,433	149,002
3	Benefits	38,410	48,283	61,629	73,300	72,202
4						
5	Total Personal Services	110,272	141,368	181,017	222,733	221,204
6						
7	Operating Expenses					
8	Communications					
9	Utilities	9,495	8,463	11,000	8,000	10,000
10	Insurance					
11	Conference & Seminars	54	493	1,000	100	1,000
12	Municipal Dues					
13	Employee Dues	235	20	400	215	400
14	Promotional Expense	95	306	500	50	500
15	Legal Fees					
16	Election Expense					
17	Contractual Expense	25,489	21,959	20,000	20,630	21,000
18	Publication					
19	Building Repairs	9,115	2,647	4,000	7,800	4,000
20	Vehicle O & M	1,371	1,348	1,000	500	1,000
21	Equipment O & M	14,245	712	13,000	1,000	10,000
22	Grounds Maintenance			10,000		10,000
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	60,099	35,948	60,900	38,295	57,900
27						
28	Non-Operating Expenses					
29	Supplies	4,364	4,323	6,000	4,000	6,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh					
32	Capital -- Real Property	451,571				
33						
34	Total Non-Operating Expenses	455,935	4,323	6,000	4,000	6,000
35						
36	TOTAL BUDGETED EXPENSES	626,307	181,639	247,917	265,028	285,104

LIBRARY

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2009-2010

LINE	ACCOUNT DESCRIPTION	FY 06-07 ACTUAL	FY 07-08 ACTUAL	FY 08-09 BUDGET	FY 08-09 ESTIMATE	FY 09-10 BUDGET
1	Personal Services					
2	Wages	139,884	164,892	172,400	171,369	176,510
3	Benefits	43,614	69,468	68,554	62,705	67,806
4						
5	Total Personal Services	183,498	234,360	240,954	234,074	244,316
6						
7	Operating Expenses					
8	Communications					
9	Utilities	19,764	20,209	17,500	19,550	22,000
10	Insurance					
11	Conference & Seminars	2,909	1,562	3,000	1,200	3,000
12	Municipal Dues					
13	Employee Dues	128	370	500	500	500
14	Promotional Expense	995	612	1,000	1,000	1,000
15	Legal Fees					
16	Election Expense					
17	Contractual Expense	31,447	32,614	26,000	30,500	31,000
18	Publication	96	373	1,000	800	1,000
19	Building Repairs	2,881	2,992	2,000	2,000	2,000
20	Vehicle O & M	2,215				
21	Equipment O & M	11,370	12,658	11,500	10,000	5,000
22	Grounds Maintenance		100			
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	71,806	71,491	62,500	65,550	65,500
27						
28	Non-Operating Expenses					
29	Supplies	53,817	60,079	75,000	65,000	75,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh	6,184	9,741			
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	60,001	69,820	75,000	65,000	75,000
35						
36	TOTAL BUDGETED EXPENSES	315,305	375,671	378,454	364,624	384,816

AQUATIC CENTER

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2009-2010

LINE	ACCOUNT DESCRIPTION	FY 06-07 ACTUAL	FY 07-08 ACTUAL	FY 08-09 BUDGET	FY 08-09 ESTIMATE	FY 09-10 BUDGET
1	Personal Services					
2	Wages	95,601	105,733	101,400	120,327	117,002
3	Benefits	7,622	8,035	8,601	9,192	9,269
4						
5	Total Personal Services	103,223	113,768	110,001	129,519	126,271
6						
7	Operating Expenses					
8	Communications					
9	Utilities	22,577	16,753	19,500	11,310	12,000
10	Insurance					
11	Conference & Seminars	36	96	300	3,043	3,000
12	Municipal Dues			100		100
13	Employee Dues	40	120	100	40	100
14	Promotional Expense	354		800	400	800
15	Legal Fees					
16	Election Expense					
17	Contractual Expense	6,972	8,054	10,000	11,199	7,800
18	Publication	400	617	1,000	400	1,000
19	Building Repairs	1,903	4,016	7,000	2,000	5,000
20	Vehicle O & M	28	47		20	
21	Equipment O & M	22,399	14,669	50,000	37,500	14,000
22	Grounds Maintenance	5,136	7,261	7,000	6,500	7,000
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	59,845	51,632	95,800	72,412	50,800
27						
28	Non-Operating Expenses					
29	Supplies	32,856	45,050	35,000	30,000	45,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh		73,009			10,000
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	32,856	118,058	35,000	30,000	55,000
35						
36	TOTAL BUDGETED EXPENSES	195,924	283,458	240,801	231,931	232,071

RECREATION

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2009-2010

LINE	ACCOUNT DESCRIPTION	FY 06-07 ACTUAL	FY 07-08 ACTUAL	FY 08-09 BUDGET	FY 08-09 ESTIMATE	FY 09-10 BUDGET
1	Personal Services					
2	Wages	60,967	61,284	73,500	58,435	60,188
3	Benefits	6,348	9,458	7,663	6,896	7,103
4						
5	Total Personal Services	67,315	70,741	81,163	65,331	67,291
6						
7	Operating Expenses					
8	Communications					
9	Utilities					
10	Insurance					
11	Conference & Seminars	176	192	1,000	102	1,000
12	Municipal Dues					
13	Employee Dues			400		400
14	Promotional Expense		70	500	359	500
15	Legal Fees					
16	Election Expense					
17	Contractual Expense	14,250	17,503	16,500	15,000	16,000
18	Publication	3,223	3,092	3,000	3,400	3,000
19	Building Repairs				271	
20	Vehicle O & M	2,900	2,916	3,000	2,900	3,000
21	Equipment O & M	377	143	2,000	1,000	2,000
22	Grounds Maintenance	209				
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	21,134	23,915	26,400	23,032	25,900
27						
28	Non-Operating Expenses					
29	Supplies	25,294	50,735	57,000	50,000	50,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh		4,160		6,200	
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	25,294	54,895	57,000	56,200	50,000
35						
36	TOTAL BUDGETED EXPENSES	113,743	149,551	164,563	144,563	143,191

PARKS

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2009-2010

LINE	ACCOUNT DESCRIPTION	FY 06-07 ACTUAL	FY 07-08 ACTUAL	FY 08-09 BUDGET	FY 08-09 ESTIMATE	FY 09-10 BUDGET
1	Personal Services					
2	Wages	95,390	143,835	150,100	164,398	169,330
3	Benefits	39,582	58,419	63,413	61,324	59,755
4						
5	Total Personal Services	134,972	202,254	213,513	225,722	229,085
6						
7	Operating Expenses					
8	Communications	152	39		65	
9	Utilities	22,817	22,495	24,000	28,981	29,000
10	Insurance					
11	Conference & Seminars	90	162	500		500
12	Municipal Dues					
13	Employee Dues	15				
14	Promotional Expense	32				
15	Legal Fees					
16	Election Expense					
17	Contractual Expense	9,587	11,502	11,000	9,250	11,000
18	Publication					
19	Building Repairs	9,896	17,798	40,000	6,000	40,000
20	Vehicle O & M	8,631	7,224	9,000	8,000	9,000
21	Equipment O & M	27,308	21,224	25,000	16,231	25,000
22	Grounds Maintenance	11,920	43,703	32,500	58,000	32,500
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	90,448	124,147	142,000	126,527	147,000
27						
28	Non-Operating Expenses					
29	Supplies	6,623	6,633	11,000	7,000	11,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh	16,129	42,779	89,000	93,000	15,000
32	Capital -- Real Property	95,259	207,367	260,000	95,000	560,000
33						
34	Total Non-Operating Expenses	118,012	256,779	360,000	195,000	586,000
35						
36	TOTAL BUDGETED EXPENSES	343,431	583,181	715,513	547,249	962,085

CEMETERY

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2009-2010

LINE	ACCOUNT DESCRIPTION	FY 06-07 ACTUAL	FY 07-08 ACTUAL	FY 08-09 BUDGET	FY 08-09 ESTIMATE	FY 09-10 BUDGET
1	Personal Services					
2	Wages	64,455	57,450	75,150	58,460	60,214
3	Benefits	19,541	25,046	22,054	20,208	22,972
4						
5	Total Personal Services	83,996	82,495	97,204	78,668	83,186
6						
7	Operating Expenses					
8	Communications					
9	Utilities	744	1,247	1,400	1,100	1,400
10	Insurance					
11	Conference & Seminars		44			
12	Municipal Dues					
13	Employee Dues					
14	Promotional Expense					
15	Legal Fees					
16	Election Expense					
17	Contractual Expense	640	365	3,000	800	3,000
18	Publication					
19	Building Repairs	472	1,585	1,000	200	1,000
20	Vehicle O & M	2,942	4,063	6,000	3,225	6,000
21	Equipment O & M	10,112	15,304	14,000	12,339	14,000
22	Grounds Maintenance	2,281	5,408	8,000	4,000	8,000
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	17,192	28,016	33,400	21,664	33,400
27						
28	Non-Operating Expenses					
29	Supplies	4,178	1,967	3,000	5,000	3,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh		9,650		6,200	15,000
32	Capital -- Real Property		35,800	20,000		20,000
33						
34	Total Non-Operating Expenses	4,178	47,417	23,000	11,200	38,000
35						
36	TOTAL BUDGETED EXPENSES	105,366	157,928	153,604	111,532	154,586

AIRPORT

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2009-2010

LINE	ACCOUNT DESCRIPTION	FY 06-07 ACTUAL	FY 07-08 ACTUAL	FY 08-09 BUDGET	FY 08-09 ESTIMATE	FY 09-10 BUDGET
1	Personal Services					
2	Wages	25,996	392	3,000	1,000	3,000
3	Benefits	10,897	41	300	77	300
4						
5	Total Personal Services	36,894	433	3,300	1,077	3,300
6						
7	Operating Expenses					
8	Communications					
9	Utilities					
10	Insurance					
11	Conference & Seminars					
12	Municipal Dues					
13	Employee Dues					
14	Promotional Expense					
15	Legal Fees					
16	Election Expense					
17	Contractual Expense					
18	Publication					
19	Building Repairs					
20	Vehicle O & M					
21	Equipment O & M	464				
22	Grounds Maintenance					
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	464	0	0	0	0
27						
28	Non-Operating Expenses					
29	Supplies					
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh					
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	0	0	0	0	0
35						
36	TOTAL BUDGETED EXPENSES	37,357	433	3,300	1,077	3,300

STREET

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2009-2010

LINE	ACCOUNT DESCRIPTION	FY 06-07 ACTUAL	FY 07-08 ACTUAL	FY 08-09 BUDGET	FY 08-09 ESTIMATE	FY 09-10 BUDGET
1	Personal Services					
2	Wages	264,763	269,443	281,120	264,140	270,972
3	Benefits	104,345	125,016	119,949	99,973	122,794
4						
5	Total Personal Services	369,108	394,458	401,069	364,113	393,766
6						
7	Operating Expenses					
8	Communications	1,299	114	2,000	100	2,000
9	Utilities	67,622	74,251	77,000	84,350	85,000
10	Insurance					
11	Conference & Seminars	250	412	1,000	500	1,000
12	Municipal Dues	249	245	1,000	250	1,000
13	Employee Dues	30				
14	Promotional Expense	1,980		2,000		2,000
15	Legal Fees					
16	Election Expense					
17	Contractual Expense	71,541	56,667	75,000	50,000	50,000
18	Publication	268	115	500	200	500
19	Building Repairs	11,742	3,994	5,000	8,000	5,000
20	Vehicle O & M	57,072	61,065	70,000	45,000	70,000
21	Equipment O & M	64,230	53,051	55,000	76,800	55,000
22	Grounds Maintenance	5	100	1,000	1,000	1,000
23	Miscellaneous Expense					
24	Street Repairs	11,084	71,333	75,000	54,500	75,000
25						
26	Total Operating Expenses	287,372	321,345	364,500	320,700	347,500
27						
28	Non-Operating Expenses					
29	Supplies	44,301	38,417	40,000	36,900	40,000
30	Equipment Rental	3,385	420	10,000	833	10,000
31	Capital -- Equip/Furn/Veh		7,287	120,000	124,800	178,000
32	Capital -- Real Property	280,522	1,471,073	2,480,000	458,640	4,255,000
33						
34	Total Non-Operating Expenses	328,208	1,517,197	2,650,000	621,173	4,483,000
35						
36	TOTAL BUDGETED EXPENSES	984,688	2,233,001	3,415,569	1,305,986	5,224,266

TOTAL EXPENDITURES

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2009-2010

LINE	ACCOUNT DESCRIPTION	FY 06-07 ACTUAL	FY 07-08 ACTUAL	FY 08-09 BUDGET	FY 08-09 ESTIMATE	FY 09-10 BUDGET
1	Personal Services					
2	Wages	1,781,460	1,965,972	2,124,198	2,113,073	2,151,144
3	Benefits	638,216	794,487	800,358	800,611	814,015
4						
5	Total Personal Services	2,419,676	2,760,459	2,924,556	2,913,684	2,965,159
6						
7	Operating Expenses					
8	Communications	7,308	6,770	9,000	7,165	9,000
9	Utilities	185,756	193,687	212,400	212,151	220,400
10	Insurance	222,050	202,998	220,000	159,966	183,000
11	Conference & Seminars	32,885	38,990	48,800	41,700	51,500
12	Municipal Dues	21,422	27,874	26,750	24,605	26,750
13	Employee Dues	3,315	3,365	5,200	3,535	5,350
14	Promotional Expense	8,244	16,859	11,800	16,392	19,800
15	Legal Fees	557	2,647	0	1,600	0
16	Election Expense	254	0	3,000	1,738	3,000
17	Contractual Expense	420,814	533,476	434,500	367,504	427,800
18	Publication	11,062	12,547	16,800	12,600	16,800
19	Building Repairs	56,555	36,364	78,000	30,921	64,000
20	Vehicle O & M	127,573	139,106	148,200	108,941	148,200
21	Equipment O & M	180,884	181,494	237,500	193,990	187,000
22	Grounds Maintenance	19,550	56,601	58,500	69,944	58,500
23	Miscellaneous Expense	5,384	6,533	2,000	2,053	12,000
24	Street Repairs	11,084	71,333	75,000	54,500	75,000
25						
26	Total Operating Expenses	1,314,697	1,530,642	1,587,450	1,309,305	1,508,100
27						
28	Non-Operating Expenses					
29	Supplies	212,823	253,098	286,350	241,753	291,350
30	Equipment Rental	3,385	420	10,000	833	10,000
31	Capital -- Equip/Furn/Veh	68,140	239,889	274,000	292,927	268,000
32	Capital -- Real Property	827,352	2,320,956	3,510,000	569,640	7,385,000
33						
34	Total Non-Operating Expenses	1,111,700	2,814,363	4,080,350	1,105,153	7,954,350
35						
36	TOTAL BUDGETED EXPENSES	4,846,073	7,105,464	8,592,356	5,328,142	12,427,609

GENERAL FUND REVENUES

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2009-2010

LINE	ACCOUNT DESCRIPTION	FY 06-07 ACTUAL	FY 07-08 ACTUAL	FY 08-09 BUDGET	FY 08-09 ESTIMATE	FY 09-10 BUDGET
1	State Tax Revenues:					
2	Aid to Local Subdivision	88,473	88,190	88,189	88,189	87,298
3	Mutual Finance Organization	32,279	36,616	36,541	36,541	36,541
4	Hwy Allocation/Motor Veh Fees	755,588	805,511	770,102	770,102	770,102
5	Incentive Payment	7,000	7,000	7,000	7,000	7,000
6	Maintenance Contract #16	13,356	13,356	13,356	13,356	20,317
7	Sales Tax Revenue	1,889,064	1,815,955	1,400,000	1,791,655	1,400,000
8	MEF/MIRF/Urban Hwy				18,256	203,419
9						
10	Total State Tax Revenues	2,785,759	2,766,628	2,315,188	2,725,099	2,524,677
11						
12	Local Funds:					
13	Occupation Taxes:					
14	Liquor License	2,500	2,650	3,000	2,600	3,000
15	Telecommunications	65,902	179,047	170,000	201,451	205,000
16	Fire Insurance & Fireworks Stands	1,805	1,880	1,900	1,440	1,900
17						
18	Total Occupation Taxes	70,207	183,577	174,900	205,491	209,900
19						
20	Franchise Fees:					
21	Cable TV	55,200	51,990	55,000	51,701	51,000
22	Source Gas	20,986	17,237	20,000	21,417	21,500
23	Electric	532,660	549,913	577,000	581,750	595,000
24	Water	47,968	48,192	61,250	61,250	61,250
25	Sewer	61,521	33,238			
26						
27	Total Franchise Fees	718,335	700,569	713,250	716,117	728,750
28						
29	Permits:					
30	All	13,548	9,841	17,000	12,000	17,000
31						
32	Total Permits	13,548	9,841	17,000	12,000	17,000
33						
34	Service Fees:					
35	Lot Locations/Zoning/Subdivision	830	990	1,200	650	1,200
36	Abatement Fees		36,884	5,000	5,000	5,000
37	Lottery Proceeds	11,442	8,835	11,000	9,794	11,000
38	Library Fines/Fees/Copier	14,105	14,633	15,000	14,676	15,000
39	Intoxalizer Fees	4,323	3,392	4,000	4,350	4,000
40	Dispatch Fees	34,293	34,293	34,293	34,293	34,293
41	Animal Pound	2,660	3,411	3,500	3,215	3,500
42	Burial Fees	19,825	20,375	22,000	15,000	22,000
43	Miscellaneous	4,720	45			
44						
45	Total Service Fees	92,198	122,859	95,993	86,978	95,993
46						
47	Inter-Dept Service Fees:					
48	Electric Dept	353,477	378,307	380,000	393,275	400,000
49	Water Dept	95,935	118,516	119,000	144,754	153,000
50	Sewer Dept	69,256	41,206	71,000	71,000	71,000
51	Meals on Wheels					20,000
52	Ambulance			66,270	66,270	66,270
53						
54	Total Inter-Dept Service Fees	518,668	538,029	636,270	675,299	710,270
55						
56	Contracts & Rents:					
57	Rural Fire Contract/Equip Agrmt	31,704	35,579	36,000	47,261	47,000
58	Land Lease/Towers	37,086	51,552	30,000	32,000	20,000
59	Special Waste Income	7,438	6,434	8,000	7,250	8,000
60	Ballfield/Building Rent	1,455	13,094	30,000	24,750	15,000
61	Airport Authority / DC Roads	41,746	168,108	3,300	1,077	3,300

GENERAL FUND REVENUES

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2009-2010

LINE	ACCOUNT DESCRIPTION	FY 06-07 ACTUAL	FY 07-08 ACTUAL	FY 08-09 BUDGET	FY 08-09 ESTIMATE	FY 09-10 BUDGET
62	School District		20,000	85,000	20,000	995,000
63						
64	Total Contracts & Rents:	119,430	294,767	192,300	132,338	1,088,300
65						
66	Program Fees:					
67	Recreation Fees	11,112	10,170	16,000	14,285	16,000
68	Red Cross Lessons	2,660	2,340	3,000	9,560	9,500
69	Pool Admission	40,284	44,402	47,000	50,206	46,000
70	Special Events	1,215	20,997	15,000	11,000	15,000
71						
72	Total Program Fees	55,271	77,909	81,000	85,051	86,500
73						
74	Grant in Aid:					
75	Federal EDA/FEMA	77,870	15,221		65,760	0
76	NEMA	12,978			8,770	6,712
77	NE DED/DEQ/CDAA/NEO	353,870	110,491	685,870	110,082	1,495,870
78	US Dept of Justice/COPS/BJA	1,004		2,000		27,800
79	NE Dept of Roads/ISTEA	106,670	177,069	1,373,000	348,817	2,200,000
80	USDA			150,000		290,000
81	NE Game & Parks					150,000
82	Lib/Walmart/NE Softball	3,120	5,070	5,000	3,502	5,000
83	UPRR/Peter Kiewit	50,000	5,000	5,000	5,000	5,000
84						
85						
86	Total Grant in Aid	605,514	312,852	2,220,870	541,931	4,180,382
87						
88	Licenses:					
89	All Licenses	175	3,190	3,400	4,500	3,400
90						
91	Total Licenses	175	3,190	3,400	4,500	3,400
92						
93	Public Donations:					
94	Lexington Foundation	124,805	60,207	275,000	78,600	254,000
95	Miscellaneous	250	150			
96	Total Public Donations	125,055	60,357	275,000	78,600	254,000
97						
98	Fund Transfers:					
99	Debt Service Fund	(505,125)	(502,872)	(623,084)	(623,084)	(594,724)
100	Econ Develop Fund	(167,500)	(167,500)	32,500	(167,500)	32,500
101	Utility Fund			100,000	18,000	318,000
102	Police Pension Fund	17,546				
103	Other Transfers		35,800	138,000		20,000
104	TIF Fund		52,199	98,807	148,807	98,807
105						
106	Total Fund Transfers	(655,080)	(582,373)	(253,777)	(623,777)	(125,417)
107						

GENERAL FUND REVENUES

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2009-2010

LINE	ACCOUNT DESCRIPTION	FY 06-07 ACTUAL	FY 07-08 ACTUAL	FY 08-09 BUDGET	FY 08-09 ESTIMATE	FY 09-10 BUDGET
108	Sales:					
109	Accident Report Copies	831	837	1,000	850	1,000
110	Concessions	34,718	45,723	48,000	39,646	48,000
111	Court Restitution/Witness Fees	146	951		1,100	1,000
112	Cemetery Spaces	5,260	2,760	7,000	2,500	7,000
113	Admin Fees -- CDBG	15,813	690	15,000	8,700	15,000
114	Sale of Equip/Junk/Other	72,138	88,494	35,000	28,000	35,000
115	Sale of Bonds					
116	Land Sale	44,500	310,126			100,000
117						
118	Total Sales	173,407	449,581	106,000	80,796	207,000
119						
120	Other Income:					
121	Interest from Investments	28,260	30,046	30,000	9,200	30,000
122	Miscellaneous					
123	Loan/Lease Proceeds		500,000	650,000	195,000	1,215,000
124						
125	Total Other Income	28,260	530,046	680,000	204,200	1,245,000
126						
127	Total Local Fees	1,864,986	2,701,204	4,942,206	2,199,524	8,701,078
128						
129	Personal Taxes:					
130	Property Taxes	182,035	283,746		630,000	
131	Motor Vehicle Taxes	128,266	131,927	135,000	129,000	135,000
132	Prorate	835	1,235		2,530	
133	In Lieu Of	555	1,109		555	
134	Corporations					
135	Personal Tax Rebate					
136	Homestead Exemption	5,316	10,106		22,476	
137	Carline/Airline	238	439		728	
138						
139	Total Personal Taxes	317,244	428,563	135,000	785,289	135,000
140						
141	TOTAL GENERAL FUND REVENUES	4,967,989	5,896,394	7,392,394	5,709,913	11,360,755
142						
143						
144	General Fund Expenses			8,592,356	5,328,142	12,427,609
145	Less General Fund Revenue			7,392,394	5,709,913	11,360,755
146	Necessary Cash Reserve			700,000		700,000
147	Less Est Cash on Hand			1,269,267		1,054,948
148						
149						
150	Net Property Tax Required/Requested			630,695		711,905
151	1% Collection Fee			6,307		7,119
152	Delinquent Allowance			12,614		14,238
153						
154	Total Property Tax Requested			649,616		733,263
155						
156	Total City Valuation			272,673,335		267,064,986
157						
158	Property Tax Levy			0.23824		0.27456
159	Debt Service Levy			0.04327		0.03695
160	Total Levy			0.28151		0.31151

DEBT SERVICE FUND

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2009-2010

LINE	DESCRIPTION	FY 06-07 ACTUAL	FY 07-08 ACTUAL	FY 08-09 BUDGET	FY 08-09 ESTIMATE	FY 09-10 BUDGET
1	Revenues:					
2	Beginning Cash Balance	(17,384)	(16,817)	0	(43,562)	0
3	Assessment Collection	17,111	8,810	3,121	4,937	20,000
4	Taxes Collected	428,890	425,446		117,987	
5	General Fund Transfer	505,125	469,482	623,084	623,084	594,724
6	Other Transfers				47,875	
7	Bond Proceeds		2,420,000			
8						
9	Total Revenue	933,742	3,306,921	626,205	750,321	614,724
10						
11	Non-Operating Expenses:					
12	Paying Agent / Issue Expense		29,134			
13	Collection Fee	4,246	4,230		1,180	
14	2002 Series Bond Pmts-Prop Tax Supportec	287,200	287,770	0	0	
15	2004 Series Bond Pmts-Library (Prop Tax S	115,621	114,288	117,673	117,673	115,798
16	2008 Series Bond Pmts-Sales Tax Supporte	352,273	2,732,204	342,349	342,349	341,485
17	Loan / Lease Payments	191,219	182,858	280,735	289,120	253,239
18						
19						
20	Total Non-Operating Expense	950,559	3,350,483	740,756	750,321	710,522
21						
22	TOTAL BUDGETED EXPENSE	950,559	3,350,483	740,756	750,321	710,522
23						
24	Ending Balance	(16,817)	(43,562)	(114,551)	(0)	(95,798)
25						
26						
27	Property Tax Request			114,551		95,798
28	1% Collection Fee			1,146		958
29	Delinquent Allowance			2,291		1,916
30	Net Property Tax Required			117,987		98,672
31						
32	Total City Valuation			272,673,335		267,064,986
33	Debt Service Levy			0.04327		0.03695
34						
35						
36						
37						

Bond Payments for FY 2009-2010

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2004 Series Bonds	60,000	55,798	115,798
2008 Series Bonds	280,000	61,485	341,485
Total Payments	340,000	117,283	457,283

**CITY OF LEXINGTON--EQUIPMENT PLAN
5 YEAR EXPENDITURE PLAN**

<u>Project</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>
<u>Police</u>					
Patrol Cars	50,000	50,000	50,000	50,000	50,000
Subtotal for department	50,000	50,000	50,000	50,000	50,000
<u>Fire & Civil Defense</u>					
Aerial Fire Truck		875,000			
Miscellaneous Equipment Upgrades			100,000	100,000	100,000
Unit #10 Replacement		250,000			
Subtotal for department	0	1,125,000	100,000	100,000	100,000
<u>Aquatic Center</u>					
Miscellaneous Equipment/Furnishings	10,000	10,000	10,000	10,000	10,000
Subtotal for department	10,000	10,000	10,000	10,000	10,000
<u>Parks</u>					
Playground Equipment--Memorial Park		26,000			
Playground Equipment--Optimist Complex			26,000		
Security Equipment--Oak Park		6,000			
Miscellaneous Security Equipment--Lighting		15,000	20,000	20,000	20,000
Mower / Pickup / JD Gator	15,000	15,000	15,000	15,000	15,000
Subtotal for department	15,000	62,000	61,000	35,000	35,000
<u>Cemetery</u>					
Mower	15,000		15,000		15,000
Pickup		15,000		15,000	
Subtotal for department	15,000	15,000	15,000	15,000	15,000
<u>Streets</u>					
Grader		50,000			
Snow Plow--blade		10,000			
Street Sweeper	100,000				
Air Compressor	12,000				
Paint Stripping Machine	6,000				
Backhoe		40,000			
Pick-up		15,000	15,000	15,000	15,000
Snow Blower	60,000				
Tractor				20,000	
Subtotal for department	178,000	115,000	15,000	35,000	15,000
TOTAL FOR FISCAL YEAR	268,000	1,377,000	251,000	245,000	225,000

**CITY OF LEXINGTON--GENERAL FUND
5 YEAR CAPITAL IMPROVEMENT PLAN**

<u>Project</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>
<u>Parks</u>					
Park Building Replacement	35,000	30,000	30,000	30,000	30,000
Sprinkler System Improvements--all Parks	30,000	30,000	30,000	30,000	30,000
Optimist Ball Field Expansion	200,000				
Optimist Complex Maintenance Shop		85,000			
Optimist Complex Restroom Rehab		30,000			
Soccer Field Project	145,000				
Kirkpatrick Memorial Park Expansion	150,000				
Miscellaneous Green Space Development		40,000	40,000	40,000	40,000
Subtotal for department	560,000	215,000	100,000	100,000	100,000
<u>Cemetery</u>					
Greenwood Expansion	20,000	20,000	20,000	20,000	20,000
Subtotal for department	20,000	20,000	20,000	20,000	20,000
<u>Non-Departmental</u>					
Dawson County Opportunity Center Rehab	2,050,000	1,500,000			
Municipal Building Refurbishment	500,000				
Subtotal for department	2,550,000	1,500,000	0	0	0
<u>Streets</u>					
West 18th Street--Adams to Lake	150,000				
CED Addition--Phase 2 & 3	250,000	250,000			
Taylor Street Storm Sewer		125,000			
Commerce Road Extension	75,000				
Grant Street Intersections--7th and 8th		200,000			
Jackson Street--8th to 13th			1,200,000		
South Jefferson--Frontier south	125,000				
East Frontier--283 Intersection--east	275,000				
Monroe Street Improvements 3rd-9th	370,000				
East Hwy 30 Drainage Outfall Bridge			80,000		
SW Stormwater Detention		75,000			
13th Street Improvements	2,200,000				
Hike-Bike Trail		125,000	125,000	125,000	125,000
Northwest Paving-Additional Phases	250,000	200,000	400,000		
Handicap Access Ramp Program	35,000	35,000	35,000	35,000	35,000
Asphalt Street Overlay Program		150,000	150,000	150,000	150,000
West Frontier Street		250,000			
South Adams--Prospect to Frontier					800,000
Airport Road--Airport access north		200,000			
Rd 435 Grade Separation		300,000			7,000,000
Ontario--9th to 10th--Gap Paving		40,000			
Elm, Maple, Spruce & Ontario Street Paving	450,000				
East Walnut paving			900,000		
Lake--7th to Hwy 30--Gap Pave		40,000			
Taft Street--6th to 13th				250,000	
Salt Storage Building		100,000			

**CITY OF LEXINGTON--GENERAL FUND
5 YEAR CAPITAL IMPROVEMENT PLAN**

<u>Project</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>
17th Street - Gap Paving	75,000				
Subtotal for department	4,255,000	2,090,000	2,890,000	560,000	8,110,000
TOTAL FOR FISCAL YEAR	7,385,000	3,825,000	3,010,000	680,000	8,230,000