

ELECTRIC 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	Operating Revenues					
2	Sales of Electricity					
3	Basic Residential	1,826,407	1,820,406	1,949,252	2,098,027	2,176,703
4	All Electric	1,251,032	1,349,634	1,407,278	1,528,456	1,585,774
5	Commercial Small	989,666	1,040,665	1,109,898	1,094,589	1,135,637
6	Commercial Large	1,102,916	1,173,926	1,216,186	1,311,281	1,360,454
7	Commercial Heat	113,846	127,540	130,653	157,638	163,550
8	Industrial	5,017,347	5,041,283	5,345,958	5,681,062	5,894,102
9	Yard Lights	11,186	11,092	11,816	11,608	12,043
10	Irrigation Usage	19,441	25,858	23,498	26,733	27,735
11	Municipal	170,187	197,122	192,822	248,795	258,125
12	Street Lights	61,744	66,681	71,160	71,571	74,255
13	Production Adder	84,345	110,885			
14	Total Sales of Electricity	<u>10,648,116</u>	<u>10,965,092</u>	<u>11,458,521</u>	<u>12,229,761</u>	<u>12,688,377</u>
15						
16	Other Sales					
17	Facility Charges	10,925		10,000	4,272	7,000
18	Reconnect Fees	17,121	17,075	20,000	18,720	20,000
19	Other / Misc Sales	10,155	11,859	30,000	30,871	30,000
20	Sale of Merch/Labor	82,719	39,077	20,000	4,500	20,000
21	Sales Tax Billed Coll Fee	900	900	900	900	900
22	DCPPD Lease	52,420	58,773	59,000	59,564	62,542
23	NPPD Energy Efficiency				13,000	15,000
24	Total Other Sales	<u>174,241</u>	<u>127,684</u>	<u>139,900</u>	<u>131,827</u>	<u>155,442</u>
25						
26	Total Operating Revenues	<u>10,822,357</u>	<u>11,092,776</u>	<u>11,598,421</u>	<u>12,361,588</u>	<u>12,843,819</u>
27						
28	Personal Services					
29	Wages	307,601	204,663	296,036	220,383	227,400
30	Benefits	109,229	83,374	62,114	74,092	81,230
31	Total Personal Services	<u>416,830</u>	<u>288,037</u>	<u>358,150</u>	<u>294,475</u>	<u>308,630</u>
32						
33	Operating Expenses:					
34	Wholesale Power Purchased	7,972,921	8,162,381	8,757,629	9,059,765	9,512,753
35						
36	Transmission/Distribution O & M					
37	Equipment/Vehicle Expense	25,741	5,277		15,443	8,000
38	Inventory & Supplies	28,618	109,497		3,946	5,000
39	Miscellaneous	8,358	21,668		8,571	8,000
40	Outside Services	41,379	42,199		20,607	20,000
41	NPPD O & M	250,000	961,637	800,000	804,000	800,000
42	Total O & M Expense	<u>354,096</u>	<u>1,140,278</u>	<u>800,000</u>	<u>852,567</u>	<u>841,000</u>
43						
44	Administrative Expense					
45	Advertising/Promotion	20,745	26,854	35,000	28,695	35,000
46	Franchise Fees	532,649	549,913	570,000	595,024	624,775
47	Incentives/Rebates	45,200	50,725	90,000	39,225	45,000
48	Interdepartmental Fees	379,694	385,167	352,000	345,627	425,000
49	Miscellaneous	8,235	19,811	20,000	3,396	20,000
50	Office/Data Processing	60,115	98,511	65,000	87,311	65,000
51	Outside Services	16,605	31,395	40,000	56,302	40,000
52	Total Administrative Expense	<u>1,063,243</u>	<u>1,162,376</u>	<u>1,172,000</u>	<u>1,155,580</u>	<u>1,254,775</u>

ELECTRIC 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
53						
54	Total Operating Expense	9,807,090	10,753,073	11,087,779	11,362,387	11,917,158
55						
56	Operating Income	1,015,267	339,704	510,642	999,202	926,661
57						
58	Non-Operating Income					
59	Interest	19,764	26,676	22,000	32,288	32,000
60	Federal Funds	24,157			46,910	
61	State Funds	4,026	35,056		3,909	35,040
62	Bond/Loan Proceeds		3,540,000		420,631	
63	Sale of Assets	326,515	2,564			
	Transfers					
64	Other			50,000		
65	Total Non-Operating Income	374,462	3,604,295	72,000	503,738	67,040
66						
67	Non-Operating Expense					
68	Bond/Note Interest	47,388	40,976	94,854	119,253	180,736
69	Bond / Note Principal	341,750	170,000	20,619	441,250	130,906
70	Paying Agent/Issuance Costs		59,245		12,138	
71	Transfer to General			100,000		200,000
72	Capital Outlay	290,532	1,221,335	3,032,473	2,173,996	1,283,522
73	Total Non-Operating Expense	679,670	1,491,556	3,247,946	2,746,637	1,795,164
74						
75	Net Available	710,059	2,452,443	-2,665,304	-1,243,697	-801,463
76						
77						
78	Capital Outlay Items:					
79	Construction:					
80	Tyson Substation Relay Replacement			71,023		
81	North Sub 102 Feeder Conversion			172,000		
82	North Sub 108 Feeder Conversion			329,657		
83	Adams T2 Circuit Switch & Relays			52,565		
84	Price's Addition--Phase II			45,969		
85	Tyson Switchgear Maintenance			9,201		
86	Reconductor SubT North of Walnut Sub			173,573		
87	Distribution Underbuild North of Walnut Sub			111,694		
88	Adams 104 Feeder Conversion			82,800		
89	Tyson Substation Hazard Mitigation Project			35,040		
90	AMI			200,000		

WATER DEPARTMENT

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	Operating Revenues:					
2	Sales of Water					
3	Residential Metered	475,362	472,798	580,576	499,604	580,000
4	Flat Rate / Multi-Family	79,045	79,934	89,850	100,590	90,000
5	Commercial Metered	173,464	176,152	205,537	187,930	205,500
6	Industrial Metered	231,156	231,188	260,405	246,212	260,500
7	Total Sales of Water	<u>959,028</u>	<u>960,071</u>	<u>1,136,368</u>	<u>1,034,336</u>	<u>1,136,000</u>
8						
9	Other Sales					
10	Facility Charges	84,777	84,777	84,777	84,777	84,777
11	Miscellaneous Income	5,293	4,763	6,000	4,000	6,000
12	Sale of Merch/Labor	3,662	1,445	4,000	1,000	4,000
13	Tap Fees	923	3,403	7,000	5,000	7,000
14	Total Other Sales	<u>94,655</u>	<u>94,388</u>	<u>101,777</u>	<u>94,777</u>	<u>101,777</u>
15						
16	Total Operating Revenues	<u>1,053,683</u>	<u>1,054,459</u>	<u>1,238,145</u>	<u>1,129,113</u>	<u>1,237,777</u>
17						
18	Personal Services					
19	Wages	147,499	169,897	149,500	188,260	192,025
20	Benefits	103,599	122,787	88,100	129,306	134,417
21	Total Personal Services	<u>251,098</u>	<u>292,684</u>	<u>237,600</u>	<u>317,566</u>	<u>326,442</u>
22						
23	Operating Expenses:					
24	Operation/Maintenance					
25	Power Purchase/Utilities	140,259	143,525	140,000	150,829	150,000
26	Equipment/Vehicle Expense	107,494	161,177	140,950	135,350	135,500
27	Inventory & Supplies	36,209	50,635	59,500	49,337	50,000
28	Miscellaneous	19,828	14,400		6,073	12,000
29	Outside Services	23,950	4,965	6,000		70,000
30	Total Operation/Maintenance	<u>327,740</u>	<u>374,702</u>	<u>346,450</u>	<u>341,589</u>	<u>417,500</u>
31						
32	Administrative Expense					
33	Advertising/Promotion	454	836	1,000	482	1,000
34	Franchise Fees	47,965	48,192	61,250	49,375	50,000
35	Incentives/Rebates					
36	Interdepartmental Fees	100,266	137,948	119,000	172,188	165,580
37	Miscellaneous	600	2,555	10,000	6,090	4,000
38	Office/Data Processing	10,829	35,597	10,200	9,781	21,000
39	Outside Services	5,361	5,916	7,000	6,299	10,000
40	Total Administrative Expense	<u>165,474</u>	<u>231,044</u>	<u>208,450</u>	<u>244,215</u>	<u>251,580</u>
41						
42	Total Operating Expense	<u>744,313</u>	<u>898,430</u>	<u>792,500</u>	<u>903,370</u>	<u>995,522</u>
43						
44	Operating Income	<u>309,370</u>	<u>156,029</u>	<u>445,645</u>	<u>225,743</u>	<u>242,255</u>
45						
46	Non-Operating Income					
47	Interest	29,292	31,449	30,000	28,165	30,000
48	Federal Funds					
49	State Funds					
50	Bond/Loan Proceeds				835,000	
51	Sale of Assets					
52	Transfers					
52	Other	12,004	16,043	120,000	116,389	125,000
53	Total Non-Operating Income	<u>41,295</u>	<u>47,492</u>	<u>150,000</u>	<u>979,555</u>	<u>155,000</u>

WATER DEPARTMENT

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
54						
55	Non-Operating Expense					
56	Bond/Note Interest	46,323	40,404	35,635	23,460	20,758
57	Bond / Note Principal	190,910	138,151	80,000	834,263	30,000
58	Paying Agent/Issuance Costs				11,273	
59	Transfers					
60	Capital Outlay	105,784	120,394	222,000	5,461	325,000
61	Total Non-Operating Expense	<u>343,016</u>	<u>298,949</u>	<u>337,635</u>	<u>874,457</u>	<u>375,758</u>
62						
63	Net Available	<u>7,649</u>	<u>(95,428)</u>	<u>258,010</u>	<u>330,840</u>	<u>21,497</u>
64						
65						
66	Capital Outlay Items:					
67	Construction					
68	Water Extention--NW 3rd Addition		100,000			
69	Water Main and Valve Replacement		100,000			
70	Water Extention--CED Addition		100,000			
71						
72	Equipment					
73	Maintenance Vehicle Upgrade		15,000			
74	Well Controls / Pumps		10,000			

SEWER DEPARTMENT

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	Operating Revenues:					
2	Income from Services					
3	Residential Use Fee	680,468	747,370	834,900	828,900	835,000
4	Commercial Use Fee	147,496	180,756	189,645	201,850	200,000
5	Facility Charges	110,000	110,000	110,000	110,000	110,000
6	Industrial Use Fees	402,830	426,611	502,680	428,172	450,000
7	Total Income from Services	<u>1,340,794</u>	<u>1,464,737</u>	<u>1,637,225</u>	<u>1,568,922</u>	<u>1,595,000</u>
8						
9	Other Sales					
10	Sales of Merch/Tap Fees	844	391	3,000	3,400	4,000
11	Misc Sales/Lease	8,474	1,619	7,000	3,168	7,000
12	Total Other Sales	<u>9,318</u>	<u>2,011</u>	<u>10,000</u>	<u>6,568</u>	<u>11,000</u>
13						
14	Total Operating Revenues	<u>1,350,112</u>	<u>1,466,748</u>	<u>1,647,225</u>	<u>1,575,490</u>	<u>1,606,000</u>
15						
16	Personal Services					
17	Wages	187,088	189,863	252,450	194,995	203,770
18	Benefits	73,724	88,461	89,200	85,887	89,752
19	Total Personal Services	<u>260,812</u>	<u>278,324</u>	<u>341,650</u>	<u>280,882</u>	<u>293,522</u>
20						
21	Operating Expenses:					
22	Operation/Maintenance					
23	Power Purchase / Utilities		196,670	125,000	166,828	125,000
24	Equipment/Vehicle Expense	11,761	36,351	24,000	17,773	24,000
25	Inventory & Supplies	101,227	37,863	63,675	28,986	64,000
26	Miscellaneous	230,404	49,388	44,000	66,147	50,000
27	Outside Services	60,149	101,506	102,675	74,079	96,000
28	Total Operation/Maintenance	<u>403,541</u>	<u>421,778</u>	<u>359,350</u>	<u>353,813</u>	<u>359,000</u>
29						
30	Administrative Expense					
31	Advertising/Promotion					
32	Franchise Fees	61,521	33,238			
33	Incentives/Rebates					
34	Interdepartmental Fees	73,002	49,197	71,000	71,000	71,000
35	Miscellaneous	3,623	2,103	12,000	7,480	12,200
36	Office/Data Processing	4,133	7,724	8,400	5,362	8,000
37	Outside Services	1,879	7,805	7,000	11,806	7,000
38	Total Administrative Expense	<u>144,158</u>	<u>100,067</u>	<u>98,400</u>	<u>95,648</u>	<u>98,200</u>
39						
40	Total Operating Expense	<u>808,511</u>	<u>800,169</u>	<u>799,400</u>	<u>730,343</u>	<u>750,722</u>
41						
42	Operating Income	<u>541,601</u>	<u>666,579</u>	<u>847,825</u>	<u>845,147</u>	<u>855,278</u>
43						
44	Non-Operating Income					
45	Interest	20,153	17,381	20,000	17,855	20,000

SEWER DEPARTMENT

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
46	Federal Funds				2,612	
47	State Funds				218	
48	Bond/Loan Proceeds				3,109,369	
49	Sale of Assets			400,000		240,000
	Transfers					
50	Other	224	20,013	115,000	209,815	210,000
51	Tax Increment Financing	49,701	49,701	49,701	49,701	49,701
52	Total Non-Operating Income	<u>70,078</u>	<u>87,095</u>	<u>584,701</u>	<u>3,389,569</u>	<u>519,701</u>
53						
54	Non-Operating Expense					
55	Bond/Note Interest	245,712	225,265	203,400	193,414	175,818
56	Bond Principal	532,340	476,849	239,381	3,389,487	209,094
57	Note Principal	40,256	42,040	37,367	43,878	45,852
58	Paying Agent/Issue Expense		9,659		41,975	
59	Transfers					
60	Capital Outlay	273,715	277,536	100,000	74,747	255,000
61	Other				30,000	
62	Total Non-Operating Expense	<u>1,092,023</u>	<u>1,031,349</u>	<u>580,148</u>	<u>3,773,501</u>	<u>685,764</u>
63						
64	Net Available	<u>-480,345</u>	<u>-277,675</u>	<u>852,378</u>	<u>461,216</u>	<u>689,215</u>
65						
66						
67	Capital Outlay Items					
68	Construction					
69	Sewer Extension--CED Addition		100,000			
70	Sewer Extension--NW 3rd Addition		100,000			
71						
72	Equipment					
73	Sewer Jet		45,000			
74	Manhole Replacement		10,000			

SANITATION

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	87,662	102,022	107,030	100,619	105,780
3	Collection Fee	419,640	446,001	454,250	469,650	454,000
4	Administration Fee					
5	Interest	2,596	3,214	3,300	1,720	1,000
6						
7	Total Revenues	509,898	551,237	564,580	571,989	560,780
8						
9	Expenses:					
10	Personnel					
11	School/Promotion					
12	Sanitation Expense	407,620	432,090	444,000	447,515	436,000
13	Contractual	256	529	1,000	693	1,000
14	Transfers		18,000	118,000	18,000	118,000
15	Reappropriation Fund			1,580		5,780
16						
17	Total Expenses	407,876	450,618	564,580	466,208	560,780
18						
19						
20						
21	Capital Outlay					
22						
23	Ending Balance	102,022	100,619	0	105,780	0

LANDFILL

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	375,329	337,357	299,757	303,061	263,291
3	Landfill Permits					
4	Land Payment					
5	Interest	8,975	9,031	9,000	5,230	5,500
6						
7	Total Revenues	384,304	346,388	308,757	308,291	268,791
8						
9	Personal Service:					
10	Wages					
11	Benefits					
12						
13	Total Personal Services	0	0	0	0	0
14						
15	Operating Expenses:					
16	Communications					
17	Utilities					
18	Insurance					
19	Conference/Seminars					
20	Municipal Dues					
21	Promotional Expense					
22	Legal Fees					
23	Contractual Expense	46,947	43,327	45,000	45,000	45,000
24	Publication Expense					
25	Building Repair					
26	Vehicle O&M					
27	Equipment O&M					
28	Grounds Maintenance					
29						
30	Total Operating Expenses	46,947	43,327	45,000	45,000	45,000
31						
32	Non-Operating Expenses:					
33	Supplies					
34	Equipment Rental					
35	Lease Payments					
36	Transfer to General					
37	Interest Expense					
39	Capital Outlay					
40						
41	Total Non-Operating Expense	0	0	0	0	0
42						
43	Total Expenses	46,947	43,327	45,000	45,000	45,000
44						
45	Gain/Foreclosure Cost	337,357	303,061	263,757	263,291	223,791
46	Reappropriation Fund			263,757		223,791
47	Sale of Property					
48						
49	Ending Balance	337,357	303,061	0	263,291	0

AMBULANCE

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	59,336	88,623	137,705	122,516	102,723
3	Fees	129,033	111,248	115,000	144,585	135,000
4	Interest	2,409	3,030	2,500	2,234	2,500
5	Lease / Loan / Sale	80,000	15,000			
6	Miscellaneous		79		266	
7						
8	Total Revenues	<u>270,778</u>	<u>217,901</u>	<u>255,205</u>	<u>269,336</u>	<u>240,223</u>
9						
10	Operating Expenses					
11	Communications	2,583	823	2,000	1,500	2,000
12	Conference / Seminars	3,919	1,931	2,000	6,500	4,000
13	Contractual Expense	2,216	3,066	8,000	5,603	6,000
14	Insurance	3,257	3,361	8,000	4,000	5,000
15	Interdepartment Service Fee		15,000	66,270	66,269	66,269
16	Vehicle / Equip / O&M	2,037	3,054	6,000	1,865	5,000
17	Supplies / LVFD Funding	37,261	45,196	40,000	43,370	43,400
18	Miscellaneous	510	6,796	2,000	3,000	3,000
19						
20						
21	Total Operating Expenses	<u>51,782</u>	<u>79,227</u>	<u>134,270</u>	<u>132,107</u>	<u>134,669</u>
22						
23	Non-Operating Expenses					
24	Interest Expense	1,779	1,212	4,779	4,816	2,915
25	Equipment Payment/Lease	14,379	14,946	29,731	29,690	15,437
26	Capital - Equipment	114,216				6,000
27	Capital - Real Property					
28	Reappropriation Fund			86,425		81,201
29						
30	Total Non-Operating Expense	<u>130,374</u>	<u>16,158</u>	<u>120,935</u>	<u>34,507</u>	<u>105,553</u>
31						
32	Total Expenses	<u>182,156</u>	<u>95,384</u>	<u>255,205</u>	<u>166,614</u>	<u>240,222</u>
33						
34	Ending Balance	<u>88,623</u>	<u>122,516</u>	<u>0</u>	<u>102,723</u>	<u>0</u>