

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

<b>LINE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 06-07 ACTUAL</b>	<b>FY 07-08 ACTUAL</b>	<b>FY 08-09 BUDGET</b>	<b>FY 08-09 ESTIMATE</b>	<b>FY 09-10 BUDGET</b>
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 Personnel 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

<b>LINE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 06-07 ACTUAL</b>	<b>FY 07-08 ACTUAL</b>	<b>FY 08-09 BUDGET</b>	<b>FY 08-09 ESTIMATE</b>	<b>FY 09-10 BUDGET</b>
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 Personnel 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	20,000	10,000
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	47,638	44,000
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	300,331	305,638

**CITY TREASURER**

## CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2009-2010

<b>LINE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 06-07 ACTUAL</b>	<b>FY 07-08 ACTUAL</b>	<b>FY 08-09 BUDGET</b>	<b>FY 08-09 ESTIMATE</b>	<b>FY 09-10 BUDGET</b>
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 Personnel 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	33,000	33,000
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	35,586	35,950
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	106,753	109,576

## 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 Personnel 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	175,000
11	Conference & Seminars					
12	Municipal Dues	16,466	23,257	20,000	20,000	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	1,000
16	Election Expense					
17	Contractual Expense	77,712	38,374	40,000	40,000	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					
21	Equipment O & M		829	15,000		10,000
22	Grounds Maintenance		30			
23	Miscellaneous Expense	4,245	150			
24	Street Repairs					
25						
26	Total Operating Expenses	357,218	285,517	331,500	260,100	300,500
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		1,750,000
33						
34	Total Non-Operating Expenses	21,608	612,061	758,000	20,250	1,758,000
35						
36	TOTAL BUDGETED EXPENSES	378,868	926,076	1,118,566	309,416	2,087,566

**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	80,000	105,500
3	Benefits	26,875	32,866	39,215	28,930	35,700
4						
5	Total Personnel Services	97,357	109,467	144,715	108,930	141,200
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	200	500
13	Employee Dues	255	205	500	200	500
14	Promotional Expense	190	10,925	1,000	3,000	1,000
15	Legal Fees					
16	Election Expense					
17	Contractual Expense	36,579	193,807	80,000	80,000	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	1,500	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	91,100	93,000
27						
28	Non-Operating Expenses					
29	Supplies	6,751	8,324	5,000	5,000	5,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh					
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	6,751	8,324	5,000	5,000	5,000
35						
36	TOTAL BUDGETED EXPENSES	149,320	336,874	242,715	205,030	239,200

**POLICE & DISPATCH**

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2009-2010

<b>LINE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 06-07 ACTUAL</b>	<b>FY 07-08 ACTUAL</b>	<b>FY 08-09 BUDGET</b>	<b>FY 08-09 ESTIMATE</b>	<b>FY 09-10 BUDGET</b>
1	Personal Services					
2	Wages	652,933	710,001	756,700	756,308	776,030
3	Benefits	258,428	313,394	314,736	311,511	340,166
4						
5	Total Personnel Services	911,362	1,023,395	1,071,436	1,067,819	1,116,196
6						
7	Operating Expenses					
8	Communications		480			
9	Utilities	4,881	4,937	6,000	5,200	6,000
10	Insurance					
11	Conference & Seminars	1,872	5,211	4,000	3,000	4,000
12	Municipal Dues					
13	Employee Dues	10	10			
14	Promotional Expense	39				
15	Legal Fees					
16	Election Expense					
17	Contractual Expense	97,881	94,069	92,000	101,430	104,000
18	Publication		1,480			
19	Building Repairs	536	688	1,000	1,000	1,000
20	Vehicle O & M	38,755	39,743	40,000	40,000	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	1,000	1,000
24	Street Repairs					
25						
26	Total Operating Expenses	156,535	166,084	160,000	163,630	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		50,000
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	29,252	31,464	56,000	22,000	76,000
35						
36	TOTAL BUDGETED EXPENSES	1,097,149	1,220,943	1,287,436	1,253,449	1,364,196

## 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 Personnel 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	14,264	15,000
10	Insurance	15,001	17,395	20,000	14,120	18,000
11	Conference & Seminars	13,695	10,241	15,000	12,000	15,000
12	Municipal Dues					
13	Employee Dues	150	150			
14	Promotional Expense					
15	Legal Fees					
16	Election Expense					
17	Contractual Expense	15,106	17,158	19,000	15,000	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	97,884	119,000
27						
28	Non-Operating Expenses					
29	Supplies	4,770	6,524	10,000	7,000	10,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh	19,430	82,245	35,000	35,000	0
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	24,200	88,769	45,000	42,000	10,000
35						
36	TOTAL BUDGETED EXPENSES	137,688	248,208	205,179	172,663	162,179

**GRAND GENERATION CENTER**

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2009-2010

<b>LINE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 06-07 ACTUAL</b>	<b>FY 07-08 ACTUAL</b>	<b>FY 08-09 BUDGET</b>	<b>FY 08-09 ESTIMATE</b>	<b>FY 09-10 BUDGET</b>
1	Personal Services					
2	Wages	71,862	93,085	119,388	144,771	149,157
3	Benefits	38,410	48,283	61,629	78,884	72,202
4						
5	Total Personnel Services	110,272	141,368	181,017	223,655	221,358
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	250	400
14	Promotional Expense	95	306	500	100	500
15	Legal Fees					
16	Election Expense					
17	Contractual Expense	25,489	21,959	20,000	20,000	20,000
18	Publication					
19	Building Repairs	9,115	2,647	4,000	3,500	4,000
20	Vehicle O & M	1,371	1,348	1,000	1,000	1,000
21	Equipment O & M	14,245	712	13,000	1,000	18,000
22	Grounds Maintenance			10,000	1,000	10,000
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	60,099	35,948	60,900	34,950	64,900
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	262,605	292,258

**LIBRARY**

## CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2009-2010

<b>LINE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 06-07 ACTUAL</b>	<b>FY 07-08 ACTUAL</b>	<b>FY 08-09 BUDGET</b>	<b>FY 08-09 ESTIMATE</b>	<b>FY 09-10 BUDGET</b>
1	Personal Services					
2	Wages	139,884	164,892	172,400	184,852	189,586
3	Benefits	43,614	69,468	68,554	68,554	68,554
4						
5	Total Personnel Services	183,498	234,360	240,954	253,406	258,140
6						
7	Operating Expenses					
8	Communications					
9	Utilities	19,764	20,209	17,500	21,500	22,000
10	Insurance					
11	Conference & Seminars	2,909	1,562	3,000	3,000	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	26,180	26,000
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	11,500
22	Grounds Maintenance		100			
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	71,806	71,491	62,500	64,980	67,000
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	383,386	400,140

# 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	113,645	117,002
3	Benefits	7,622	8,035	8,601	8,197	8,636
4						
5	Total Personnel Services	103,223	113,768	110,001	121,842	125,638
6						
7	Operating Expenses					
8	Communications					
9	Utilities	22,577	16,753	19,500	17,000	18,000
10	Insurance					
11	Conference & Seminars	36	96	300	200	300
12	Municipal Dues			100		100
13	Employee Dues	40	120	100	50	100
14	Promotional Expense	354		800	600	800
15	Legal Fees					
16	Election Expense					
17	Contractual Expense	6,972	8,054	10,000	8,300	10,000
18	Publication	400	617	1,000	700	1,000
19	Building Repairs	1,903	4,016	7,000	5,000	7,000
20	Vehicle O & M	28	47			
21	Equipment O & M	22,399	14,669	50,000	45,000	14,000
22	Grounds Maintenance	5,136	7,261	7,000	7,000	7,000
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	59,845	51,632	95,800	83,850	58,300
27						
28	Non-Operating Expenses					
29	Supplies	32,856	45,050	35,000	45,000	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	45,000	55,000
35						
36	TOTAL BUDGETED EXPENSES	195,924	283,458	240,801	250,692	238,938

**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	75,740	77,911
3	Benefits	6,348	9,458	7,663	9,500	9,500
4						
5	Total Personnel Services	67,315	70,741	81,163	85,240	87,411
6						
7	Operating Expenses					
8	Communications					
9	Utilities					
10	Insurance					
11	Conference & Seminars	176	192	1,000	200	1,000
12	Municipal Dues					
13	Employee Dues			400		400
14	Promotional Expense		70	500	200	500
15	Legal Fees					
16	Election Expense					
17	Contractual Expense	14,250	17,503	16,500	16,500	16,000
18	Publication	3,223	3,092	3,000	3,000	3,000
19	Building Repairs					
20	Vehicle O & M	2,900	2,916	3,000	2,900	3,000
21	Equipment O & M	377	143	2,000	500	2,000
22	Grounds Maintenance	209				
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	21,134	23,915	26,400	23,300	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			
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	25,294	54,895	57,000	50,000	50,000
35						
36	TOTAL BUDGETED EXPENSES	113,743	149,551	164,563	158,540	163,311

**PARKS**

## CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2009-2010

<b>LINE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 06-07 ACTUAL</b>	<b>FY 07-08 ACTUAL</b>	<b>FY 08-09 BUDGET</b>	<b>FY 08-09 ESTIMATE</b>	<b>FY 09-10 BUDGET</b>
1	Personal Services					
2	Wages	95,390	143,835	150,100	160,229	158,356
3	Benefits	39,582	58,419	63,413	63,413	60,000
4						
5	Total Personnel Services	134,972	202,254	213,513	223,642	218,356
6						
7	Operating Expenses					
8	Communications	152	39			
9	Utilities	22,817	22,495	24,000	27,100	24,000
10	Insurance					
11	Conference & Seminars	90	162	500	200	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	11,000	11,000
18	Publication					
19	Building Repairs	9,896	17,798	40,000	10,000	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	20,000	25,000
22	Grounds Maintenance	11,920	43,703	32,500	32,500	32,500
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	90,448	124,147	142,000	108,800	142,000
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	89,000	15,000
32	Capital -- Real Property	95,259	207,367	260,000	125,000	615,000
33						
34	Total Non-Operating Expenses	118,012	256,779	360,000	221,000	641,000
35						
36	TOTAL BUDGETED EXPENSES	343,431	583,181	715,513	553,442	1,001,356

**CEMETERY**

## CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2009-2010

<b>LINE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 06-07 ACTUAL</b>	<b>FY 07-08 ACTUAL</b>	<b>FY 08-09 BUDGET</b>	<b>FY 08-09 ESTIMATE</b>	<b>FY 09-10 BUDGET</b>
1	Personal Services					
2	Wages	64,455	57,450	75,150	73,140	79,084
3	Benefits	19,541	25,046	22,054	25,000	27,000
4						
5	Total Personnel Services	83,996	82,495	97,204	98,140	106,084
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	1,000	1,000
20	Vehicle O & M	2,942	4,063	6,000	3,000	6,000
21	Equipment O & M	10,112	15,304	14,000	11,000	14,000
22	Grounds Maintenance	2,281	5,408	8,000	5,000	8,000
23	Miscellaneous Expense					5,000
24	Street Repairs					
25						
26	Total Operating Expenses	17,192	28,016	33,400	21,900	38,400
27						
28	Non-Operating Expenses					
29	Supplies	4,178	1,967	3,000	2,000	3,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh		9,650			15,000
32	Capital -- Real Property		35,800	20,000		20,000
33						
34	Total Non-Operating Expenses	4,178	47,417	23,000	2,000	38,000
35						
36	TOTAL BUDGETED EXPENSES	105,366	157,928	153,604	122,040	182,484

**AIRPORT**

## CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2009-2010

<b>LINE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 06-07 ACTUAL</b>	<b>FY 07-08 ACTUAL</b>	<b>FY 08-09 BUDGET</b>	<b>FY 08-09 ESTIMATE</b>	<b>FY 09-10 BUDGET</b>
1	Personal Services					
2	Wages	25,996	392	3,000	1,000	1,000
3	Benefits	10,897	41	300	77	77
4						
5	Total Personnel Services	36,894	433	3,300	1,077	1,077
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	1,077

**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	290,192	297,436
3	Benefits	104,345	125,016	119,949	119,949	122,794
4						
5	Total Personnel Services	369,108	394,458	401,069	410,141	420,230
6						
7	Operating Expenses					
8	Communications	1,299	114	2,000	500	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	3,000	5,000
20	Vehicle O & M	57,072	61,065	70,000	60,000	70,000
21	Equipment O & M	64,230	53,051	55,000	55,000	55,000
22	Grounds Maintenance	5	100	1,000	1,000	1,000
23	Miscellaneous Expense					5,000
24	Street Repairs	11,084	71,333	75,000	70,000	75,000
25						
26	Total Operating Expenses	287,372	321,345	364,500	324,800	352,500
27						
28	Non-Operating Expenses					
29	Supplies	44,301	38,417	40,000	35,000	40,000
30	Equipment Rental	3,385	420	10,000	833	10,000
31	Capital -- Equip/Furn/Veh		7,287	120,000	119,690	178,000
32	Capital -- Real Property	280,522	1,471,073	2,480,000		4,520,000
33						
34	Total Non-Operating Expenses	328,208	1,517,197	2,650,000	155,523	4,748,000
35						
36	TOTAL BUDGETED EXPENSES	984,688	2,233,001	3,415,569	890,464	5,520,730

**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	2,170,032	2,249,025
3	Benefits	638,216	794,487	800,358	813,639	843,250
4						
5	Total Personnel Services	2,419,676	2,760,459	2,924,556	2,983,671	3,092,276
6						
7	Operating Expenses					
8	Communications	7,308	7,250	9,000	7,500	9,000
9	Utilities	185,756	193,207	212,400	223,514	226,400
10	Insurance	222,050	202,998	220,000	159,120	193,000
11	Conference & Seminars	32,885	38,990	48,800	39,400	48,800
12	Municipal Dues	21,422	27,874	26,750	25,240	26,750
13	Employee Dues	3,315	3,365	5,200	3,520	5,200
14	Promotional Expense	8,244	16,859	11,800	10,900	11,800
15	Legal Fees	557	2,647	0	1,600	1,000
16	Election Expense	254	0	3,000	1,738	3,000
17	Contractual Expense	420,814	533,476	434,500	422,210	422,000
18	Publication	11,062	12,547	16,800	12,500	16,800
19	Building Repairs	56,555	36,364	78,000	29,500	66,000
20	Vehicle O & M	127,573	139,106	148,200	129,646	148,200
21	Equipment O & M	180,884	181,494	237,500	181,500	201,500
22	Grounds Maintenance	19,550	56,601	58,500	46,500	58,500
23	Miscellaneous Expense	5,384	6,533	2,000	2,000	12,000
24	Street Repairs	11,084	71,333	75,000	70,000	75,000
25						
26	Total Operating Expenses	1,314,697	1,530,642	1,587,450	1,366,388	1,524,950
27						
28	Non-Operating Expenses					
29	Supplies	212,823	253,098	286,350	254,353	289,350
30	Equipment Rental	3,385	420	10,000	833	10,000
31	Capital -- Equip/Furn/Veh	68,140	239,889	274,000	256,940	268,000
32	Capital -- Real Property	827,352	2,320,956	3,510,000	125,000	6,905,000
33						
34	Total Non-Operating Expenses	1,111,700	2,814,363	4,080,350	637,126	7,472,350
35						
36	TOTAL BUDGETED EXPENSES	4,846,073	7,105,464	8,592,356	4,987,185	12,089,576

## 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	1,800,000	1,400,000
8	MEF/MIRF/Urban Hwy					130,397
9						
10	Total State Tax Revenues	2,785,759	2,766,628	2,315,188	2,715,188	2,451,655
11						
12	Local Funds:					
13	Occupation Taxes:					
14	Liquor License	2,500	2,650	3,000	2,500	3,000
15	Telecommunications	65,902	179,047	170,000	188,000	190,000
16	Fire Insurance	5	5			
17	Firework Stands	1,800	1,875	1,900	1,800	1,900
18						
19	Total Occupation Taxes	70,207	183,577	174,900	192,300	194,900
20						
21	Franchise Fees:					
22	Cable TV	55,200	55,200	55,000	55,200	55,200
23	Telephone					
24	Source Gas	20,986	17,237	20,000	21,417	21,500
25	Electric	532,660	549,913	577,000	581,750	590,000
26	Water	47,968	48,192	61,250	61,250	61,250
27	Sewer	61,521	33,238			
28						
29	Total Franchise Fees	718,335	703,779	713,250	719,617	727,950
30						
31	Permits:					
32	All	13,548	9,841	17,000	12,000	17,000
33						
34	Total Permits	13,548	9,841	17,000	12,000	17,000
35						
36	Service Fees:					
37	Lot Locations	220	40	400	50	400
38	Zoning/Subdivision	610	950	800	600	800
39	Abatement Fees		36,884	5,000	5,000	5,000
40	Lottery Proceeds	11,442	8,835	11,000	9,850	11,000
41	Libr Fines/Fees/Copier	14,105	14,633	15,000	15,000	15,000
42	Intoxalizer Fees	4,323	3,392	4,000	4,350	4,000
43	Dispatch Fees	34,293	34,293	34,293	34,293	34,293
44	Animal Pound	2,660	3,411	3,500	3,500	3,500
45	Burial Fees	19,825	20,375	22,000	15,000	22,000
46	Filing Fees		45			
47	Engineering Fees					
48	Easements/Sidewalks	4,720				
49						
50	Total Service Fees	92,198	122,859	95,993	87,643	95,993
51						
52	Inter-Dept Service Fees:					
53	Electric Dept	353,477	378,307	380,000	393,275	395,000
54	Water Dept	95,935	118,516	119,000	144,754	145,000
55	Sewer Dept	69,256	41,206	71,000		71,000
56	Ambulance	0		66,270	66,270	66,270
57						
58	Total Inter-Dept Service Fees	518,668	538,029	636,270	604,299	677,270
59						
60	Contracts & Rents:					
61	Rural Fire Contract/Equip Agrmt	31,704	35,579	36,000	36,000	36,000

## 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	Land Lease/Towers	37,086	51,552	30,000	32,000	20,000
63	Special Waste Income	7,438	6,434	8,000	6,000	8,000
64	Ballfield/Building Rent	1,455	13,094	30,000	24,500	10,000
65	Dawson County Roads		167,003			
66	School District		20,000	85,000	35,000	185,000
67	Airport Authority	41,746	1,105	3,300	1,077	3,300
68						
69	Total Contracts & Rents:	119,430	294,767	192,300	134,577	262,300
70						
71	Program Fees:					
72	Vball/Soccer/Football/Tennis	8,122	6,195	10,000	7,000	10,000
73	Basketball	1,940	1,475	2,000	1,580	2,000
74	Red Cross Lessons	2,660	2,340	3,000	3,000	3,000
75	Pool Admission	40,284	44,402	47,000	45,000	47,000
76	Special Events	1,215	20,997	15,000	15,000	15,000
77	Boys/Girls Softball	1,050	2,500	4,000	4,000	4,000
78						
79	Total Program Fees	55,271	77,909	81,000	75,580	81,000
80						
81	Grant in Aid:					
82	Federal EDA/FEMA/NEO	77,870	15,221		10,550	250,000
83	NEMA	12,978				
84	NE DED/DEQ/CDA	353,870	110,491	685,870	40,500	1,310,870
85	US Dept of Justice/COPS/BJA	1,004		2,000		27,800
86	NE Dept of Roads/ISTEA	106,670	177,069	1,160,000	350,000	2,200,000
87	USDA			150,000		290,000
88	NE Game & Parks					150,000
89	Lib/Walmart/NE Softball	3,120	5,070	5,000	5,000	5,000
90	UPRR/Peter Kiewit	50,000	5,000	5,000	5,000	5,000
91	NE Comm Enhance/CPNRD			213,000	213,000	
92						
93	Total Grant in Aid	605,514	312,852	2,220,870	624,050	4,238,670
94						
95	Licenses:					
96	Mobile Home	175	490	400	400	400
97	Street Vendors		2,700	3,000	2,500	3,000
98	Other Licenses					
99						
100	Total Licenses	175	3,190	3,400	2,900	3,400
101						
102	Public Donations:					
103	Recreation/Aquatic Ctr/Parks	250	50			
104	Miscellaneous		8,050			
105	Lexington Foundation	124,805	60,207	275,000	69,000	254,000
106						
107	Total Public Donations	125,055	68,307	275,000	69,000	254,000
108						
109	Fund Transfers:					
110	Debt Service Fund	(505,125)	(502,872)	(623,084)	(623,084)	(594,724)
111	Econ Develop Fund	(167,500)	(167,500)	32,500	(167,500)	32,500
112	Utility Fund			100,000		300,000
113	Police Pension Fund	17,546				
114	Other Transfers		35,800	138,000	18,000	138,000
115	TIF Fund		52,199	98,807	98,807	98,807
116						
117	Total Fund Transfers	(655,080)	(582,373)	(253,777)	(673,777)	(25,417)
118						

## 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
119	Sales:					
120	Accident Report Copies	831	837	1,000	1,000	1,000
121	Concessions	34,718	45,723	48,000	48,000	48,000
122	Court Rest/Witness Fees	146	951		1,000	1,000
123	Cemetery Spaces	5,260	2,760	7,000	2,500	7,000
124	Maps/Specs/Books/Misc					
125	Admin Fees -- CDBG	15,813	690	15,000	10,000	15,000
126	Sale of Equip/Junk/Other	72,138	88,494	35,000	35,000	35,000
127	Sale of Bonds					
128	Land Sale	44,500	310,126			
129						
130	Total Sales	173,407	449,581	106,000	97,500	107,000
131						
132	Other Income:					
133	Interest from Investments	28,260	30,046	30,000	12,000	30,000
134	Cash Short/Long					
135	Loan/Lease Proceeds		500,000	650,000	100,000	1,340,000
136						
137	Total Other Income	28,260	530,046	680,000	112,000	1,370,000
138						
139	Total Local Fees	1,864,986	2,712,364	4,942,206	2,057,689	8,004,066
140						
141	Personal Taxes:					
142	Property Taxes	182,035	283,746		630,000	
143	Motor Vehicle Taxes	128,266	131,927	135,000	135,000	135,000
144	Prorate	835	1,235			
145	In Lieu Of	555	1,109			
146	Corporations					
147	Personal Tax Rebate					
148	Homestead Exemption	5,316	10,106			
149	Carline/Airline	238	439			
150						
151	Total Personal Taxes	317,244	428,563	135,000	765,000	135,000
152						
153	TOTAL GENERAL FUND REVENUES	4,967,989	5,907,555	7,392,394	5,537,877	10,590,721
154						
155						
156	General Fund Expenses			8,592,356	4,987,185	12,089,576
157	Less General Fund Revenue			7,392,394	5,537,877	10,590,721
158	Necessary Cash Reserve			700,000		750,000
159	Less Est Cash on Hand			1,269,267		1,520,774
160						
161						
162	Net Property Tax Required/Requested			630,695		728,081
163	1% Collection Fee			6,307		7,281
164	Delinquent Allowance			12,614		14,562
165						
166	Total Property Tax Requested			649,616		749,923
167						
168	Total City Valuation			272,673,335		278,126,802
169						
170	Property Tax Levy			0.23824		0.26963
171	Debt Service Levy			0.04327		0.04188
172	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	2,720
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	597,445
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)	(113,077)
25						
26						
27	Property Tax Request			114,551		113,077
28	1% Collection Fee			1,146		1,131
29	Delinquent Allowance			2,291		2,262
30	Net Property Tax Required			117,987		116,470
31						
32	Total City Valuation			272,673,335		278,126,802
33	Debt Service Levy			0.04327		0.04188

**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
<b>Total Payments</b>	<b>340,000</b>	<b>117,283</b>	<b>457,283</b>

**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>
<b><u>Police</u></b>					
Patrol Cars	50,000	50,000	50,000	50,000	50,000
<b>Subtotal for department</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b><u>Fire &amp; Civil Defense</u></b>					
Aerial Fire Truck		875,000			
Miscellaneous Equipment Upgrades			100,000	100,000	100,000
Unit #10 Replacement		250,000			
<b>Subtotal for department</b>	<b>0</b>	<b>1,125,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b><u>Aquatic Center</u></b>					
New water feature/diving board	10,000				
<b>Subtotal for department</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Parks</u></b>					
Playground Equipment--Arbor Park					
Security Equipment--Arbor Park					
Plum Creek Lighting					
Skate Park Equipment					
Playground Equipment--Memorial Park		26,000			
Playground Equipment--Optimist Complex			26,000		
Security Equipment--Oak Park					
Miscellaneous Security Equipment--Lighting		15,000	15,000	15,000	15,000
Mower / Pickup / JD Gator	15,000	15,000	15,000	15,000	15,000
<b>Subtotal for department</b>	<b>15,000</b>	<b>56,000</b>	<b>56,000</b>	<b>30,000</b>	<b>30,000</b>
<b><u>Cemetery</u></b>					
Mower	15,000		15,000		15,000
Pickup		15,000		15,000	
<b>Subtotal for department</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b><u>Streets</u></b>					
Grader		50,000			
Snow Plow--blade		10,000			
Mosquito Fogging Machine					
Dump/Plow Truck(s)					
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	
<b>Subtotal for department</b>	<b>178,000</b>	<b>115,000</b>	<b>15,000</b>	<b>35,000</b>	<b>15,000</b>
<b>TOTAL FOR FISCAL YEAR</b>	<b>268,000</b>	<b>1,361,000</b>	<b>236,000</b>	<b>230,000</b>	<b>210,000</b>

**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>
<b><u>Parks</u></b>					
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	200,000				
Memorial Park Expansion	150,000				
Miscellaneous Green Space Development		40,000	40,000	40,000	40,000
<b>Subtotal for department</b>	<b>615,000</b>	<b>215,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b><u>Cemetery</u></b>					
Greenwood Expansion	20,000	20,000	20,000	20,000	20,000
<b>Subtotal for department</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b><u>Non-Departmental</u></b>					
Old Wal-Mart Building Refurbishment	1,250,000	1,000,000			
Municipal Building Refurbishment	500,000				
<b>Subtotal for department</b>	<b>1,750,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Streets</u></b>					
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	500,000				
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	45,000	45,000	45,000	45,000	45,000
Asphalt Street Overlay Program		150,000	150,000	150,000	150,000
Legend Oaks Paving	125,000				
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	

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Salt Storage Building		100,000			
17th Street - Gap Paving	75,000				
<b>Subtotal for department</b>	<b>4,520,000</b>	<b>2,100,000</b>	<b>2,900,000</b>	<b>570,000</b>	<b>8,120,000</b>
<b>TOTAL FOR FISCAL YEAR</b>	<b>6,905,000</b>	<b>3,335,000</b>	<b>3,020,000</b>	<b>690,000</b>	<b>8,240,000</b>