

CITY COUNCIL, BOARDS AND COMMISSIONS
CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2011-2012

LINE	ACCOUNT DESCRIPTION	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 10-11 ESTIMATE	FY 11-12 BUDGET
1	Personal Services					
2	Wages	7,500	7,500	7,500	7,500	7,500
3	Benefits	574	574	575	575	575
4						
5	Total Personal Services	8,074	8,074	8,075	8,075	8,075
6						
7	Operating Expenses					
8	Communications					
9	Utilities					
10	Insurance					
11	Conference & Seminars	8,976	10,022	10,000	9,000	10,000
12	Municipal Dues	40				
13	Employee Dues					
14	Promotional Expense					
15	Legal Fees / Filings					
16	Election Expense					
17	Contractual Expense	3,940		20,000		93,750
18	Publication	206	284	1,500	500	1,000
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	13,162	10,305	31,500	9,500	104,750
27						
28	Non-Operating Expenses					
29	Supplies	2,407	2,118	2,000	2,138	2,525
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh					
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	2,407	2,118	2,000	2,138	2,525
35						
36	TOTAL BUDGETED EXPENSES	23,643	20,497	41,575	19,713	115,350

CITY MANAGER

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2011-2012

LINE	ACCOUNT DESCRIPTION	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 10-11 ESTIMATE	FY 11-12 BUDGET
1	Personal Services					
2	Wages	185,748	192,068	199,399	203,196	209,390
3	Benefits	65,072	64,152	63,770	65,358	66,731
4						
5	Total Personal Services	250,820	256,220	263,169	268,554	276,121
6						
7	Operating Expenses					
8	Communications					
9	Utilities					
10	Insurance					
11	Conference & Seminars	6,925	5,398	8,000	5,995	8,000
12	Municipal Dues	2,946	550	4,000	1,500	4,000
13	Employee Dues	2,274	4,153	3,000	4,000	4,000
14	Promotional Expense				25	
15	Legal Fees / Filings	238	367		500	1,000
16	Election Expense	4,690		3,000	50	3,000
17	Contractual Expense	1,383	9,431	5,000	4,000	5,000
18	Publication	6,135	7,025	8,000	7,000	8,000
19	Building Repairs					
20	Vehicle O & M	4,474	4,091	5,000	4,200	5,000
21	Equipment O & M					
22	Grounds Maintenance					
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	29,064	31,015	36,000	27,270	38,000
27						
28	Non-Operating Expenses					
29	Supplies	1,410	2,383	5,000	6,700	5,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh					
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	1,410	2,383	5,000	6,700	5,000
35						
36	TOTAL BUDGETED EXPENSES	281,294	289,618	304,169	302,524	319,121

CITY TREASURER**CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2011-2012**

LINE	ACCOUNT DESCRIPTION	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 10-11 ESTIMATE	FY 11-12 BUDGET
1	Personal Services					
2	Wages	56,621	58,467	60,271	62,467	64,391
3	Benefits	13,946	14,640	15,088	22,843	23,293
4						
5	Total Personal Services	70,567	73,107	75,359	85,310	87,684
6						
7	Operating Expenses					
8	Communications					
9	Utilities					
10	Insurance					
11	Conference & Seminars	182	392	3,000	800	4,000
12	Municipal Dues		70	100	100	100
13	Employee Dues	275	190	300	300	300
14	Promotional Expense					
15	Legal Fees / Filings					
16	Election Expense					
17	Contractual Expense	37,368	32,028	35,000	35,000	36,000
18	Publication	266	310	300	300	300
19	Building Repairs					
20	Vehicle O & M	1,200	1,200	1,200	1,200	1,200
21	Equipment O & M					
22	Grounds Maintenance					
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	39,291	34,189	39,900	37,700	41,900
27						
28	Non-Operating Expenses					
29	Supplies	217	631	2,000	700	915
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh					
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	217	631	2,000	700	915
35						
36	TOTAL BUDGETED EXPENSES	110,075	107,927	117,259	123,710	130,499

NON-DEPARTMENT

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2011-2012

LINE	ACCOUNT DESCRIPTION	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 10-11 ESTIMATE	FY 11-12 BUDGET
1	Personal Services					
2	Wages	27,199	27,000	30,000	27,000	27,000
3	Benefits	2,087	2,065	2,366	2,066	2,066
4						
5	Total Personal Services	29,286	29,065	32,366	29,066	29,066
6						
7	Operating Expenses					
8	Communications					
9	Utilities	38,071	48,355	61,000	53,800	60,000
10	Insurance	144,817	170,897	173,000	161,000	170,000
11	Conference & Seminars	367	858			
12	Municipal Dues	19,051	18,968	22,000	20,000	20,000
13	Employee Dues					
14	Promotional Expense	7,360	7,087	8,000	8,500	8,500
15	Legal Fees / Filings		250	1,000	500	1,000
16	Election Expense					
17	Contractual Expense	37,186	144,282	385,000	296,950	155,000
18	Publication	135	346	500	400	600
19	Building Repairs	1,570	1,424	3,000	5,000	5,000
20	Vehicle O & M	488	1,245	2,000	1,500	2,000
21	Equipment O & M	119				
22	Grounds Maintenance	444	2,773	3,000	2,550	3,000
23	Miscellaneous Expense		187	5,000	1,200	5,000
24	Street Repairs					
25						
26	Total Operating Expenses	249,608	396,671	663,500	551,400	430,100
27						
28	Non-Operating Expenses					
29	Supplies	6,124	4,734	8,000	30,000	13,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh	13,250	31,775		12,307	
32	Capital -- Real Property	3,100	2,196,522	1,810,000	1,795,500	0
33	Transfers - Out	691,751	842,441	755,041	831,145	894,883
34	Total Non-Operating Expenses	714,225	3,075,472	2,573,041	2,668,952	907,883
35						
36	TOTAL BUDGETED EXPENSES	993,119	3,501,208	3,268,907	3,249,418	1,367,049

PLANNING & INSPECTION

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2011-2012

LINE	ACCOUNT DESCRIPTION	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 10-11 ESTIMATE	FY 11-12 BUDGET
1	Personal Services					
2	Wages	88,782	92,842	115,817	117,211	120,774
3	Benefits	30,141	48,048	51,471	65,994	53,683
4						
5	Total Personal Services	118,923	140,890	167,288	183,205	174,457
6						
7	Operating Expenses					
8	Communications					
9	Utilities					
10	Insurance					
11	Conference & Seminars	3,430	5,839	5,000	2,850	5,000
12	Municipal Dues	215			390	500
13	Employee Dues	60	235	500	250	500
14	Promotional Expense	11,437	10,116	10,000	25,550	20,000
15	Legal Fees / Filings					
16	Election Expense					
17	Contractual Expense	31,577	107,555	80,000	50,000	80,000
18	Publication	1,191	693	1,000	500	1,000
19	Building Repairs					
20	Vehicle O & M	1,937	2,035	4,000	3,725	4,000
21	Equipment O & M			1,000	567	1,000
22	Grounds Maintenance					
23	Miscellaneous Expense	70		1,000	500	1,000
24	Street Repairs					
25						
26	Total Operating Expenses	49,918	126,474	102,500	84,332	113,000
27						
28	Non-Operating Expenses					
29	Supplies	6,397	10,561	7,000	11,428	15,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh		15,709			
32	Capital -- Real Property		59,841			
33						
34	Total Non-Operating Expenses	6,397	86,111	7,000	11,428	15,000
35						
36	TOTAL BUDGETED EXPENSES	175,238	353,475	276,788	278,965	302,457

POLICE & DISPATCH

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2011-2012

LINE	ACCOUNT DESCRIPTION	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 10-11 ESTIMATE	FY 11-12 BUDGET
1	Personal Services					
2	Wages	749,043	769,167	788,429	775,858	815,614
3	Benefits	295,222	344,898	343,200	340,315	348,210
4						
5	Total Personal Services	1,044,265	1,114,064	1,131,629	1,116,174	1,163,824
6						
7	Operating Expenses					
8	Communications					
9	Utilities	759	488	1,000	550	1,000
10	Insurance					
11	Conference & Seminars	2,901	2,957	4,000	6,000	10,000
12	Municipal Dues				1,000	1,000
13	Employee Dues	10	10	10	170	200
14	Promotional Expense					
15	Legal Fees / Filings					
16	Election Expense					
17	Contractual Expense	105,474	103,674	112,000	112,000	115,000
18	Publication	52	550	1,000	600	1,000
19	Building Repairs	677	313	1,000	850	1,000
20	Vehicle O & M	31,052	40,655	40,000	40,700	42,000
21	Equipment O & M	10,415	14,997	15,000	12,800	15,000
22	Grounds Maintenance					
23	Miscellaneous Expense	1,053	79	1,000	500	1,000
24	Street Repairs					
25						
26	Total Operating Expenses	152,393	163,723	175,010	175,170	187,200
27						
28	Non-Operating Expenses					
29	Supplies	20,757	27,910	26,000	26,200	26,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh	9,185	47,451	55,000	49,309	50,000
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	29,942	75,361	81,000	75,509	76,000
35						
36	TOTAL BUDGETED EXPENSES	1,226,600	1,353,148	1,387,639	1,366,852	1,427,024

FIRE & CIVIL DEFENSE

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2011-2012

LINE	ACCOUNT DESCRIPTION	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 10-11 ESTIMATE	FY 11-12 BUDGET
1	Personal Services					
2	Wages	14,030	16,847	20,150	19,750	20,100
3	Benefits	19,073	19,289	19,541	19,511	19,538
4						
5	Total Personal Services	33,103	36,136	39,691	39,261	39,638
6						
7	Operating Expenses					
8	Communications	6,236	3,518	6,000	4,050	6,000
9	Utilities	10,776	11,448	13,000	12,800	13,000
10	Insurance	15,466	17,267	18,000	18,028	18,000
11	Conference & Seminars	13,555	11,711	15,000	10,550	15,000
12	Municipal Dues					
13	Employee Dues	150	150	150	150	150
14	Promotional Expense					
15	Legal Fees / Filings					
16	Election Expense					
17	Contractual Expense	19,171	17,725	19,000	18,950	19,000
18	Publication					
19	Building Repairs	1,300	3,660	3,000	1,050	3,000
20	Vehicle O & M	5,758	6,500	8,500	8,250	8,500
21	Equipment O & M	17,936	16,793	35,000	28,500	30,000
22	Grounds Maintenance					
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	90,348	88,774	117,650	102,328	112,650
27						
28	Non-Operating Expenses					
29	Supplies	3,811	3,491	10,000	3,550	10,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh	24,477				
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	28,288	3,491	10,000	3,550	10,000
35						
36	TOTAL BUDGETED EXPENSES	151,739	128,401	167,341	145,139	162,288

GRAND GENERATION CENTER

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2011-2012

LINE	ACCOUNT DESCRIPTION	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 10-11 ESTIMATE	FY 11-12 BUDGET
1	Personal Services					
2	Wages	149,475	156,486	152,850	151,836	156,591
3	Benefits	71,595	83,613	73,406	84,768	86,260
4						
5	Total Personal Services	221,070	240,099	226,256	236,604	242,851
6						
7	Operating Expenses					
8	Communications					
9	Utilities	7,583	9,461	9,000	10,337	10,500
10	Insurance					
11	Conference & Seminars	100	241	1,000	300	1,000
12	Municipal Dues					
13	Employee Dues	215	165	400	165	400
14	Promotional Expense			500	100	500
15	Legal Fees / Filings					
16	Election Expense					
17	Contractual Expense	20,607	23,803	24,000	25,215	25,300
18	Publication					
19	Building Repairs	8,232	4,367	4,000	1,000	4,000
20	Vehicle O & M	1,047	831	1,000	1,250	1,000
21	Equipment O & M	858	2,028	9,000	7,049	3,000
22	Grounds Maintenance			10,000		10,000
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	38,642	40,894	58,900	45,416	55,700
27						
28	Non-Operating Expenses					
29	Supplies	4,962	4,405	6,000	4,510	6,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh					
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	4,962	4,405	6,000	4,510	6,000
35						
36	TOTAL BUDGETED EXPENSES	264,674	285,398	291,156	286,530	304,551

LIBRARY

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2011-2012

LINE	ACCOUNT DESCRIPTION	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 10-11 ESTIMATE	FY 11-12 BUDGET
1	Personal Services					
2	Wages	171,485	176,785	185,119	184,855	189,286
3	Benefits	59,747	68,189	68,469	69,801	71,173
4						
5	Total Personal Services	231,232	244,973	253,588	254,655	260,459
6						
7	Operating Expenses					
8	Communications					
9	Utilities	20,202	22,853	23,000	26,170	24,500
10	Insurance					
11	Conference & Seminars	1,279	1,749	3,000	800	3,000
12	Municipal Dues					
13	Employee Dues	420	592	600	500	600
14	Promotional Expense	1,114	894	1,000	975	1,000
15	Legal Fees / Filings					
16	Election Expense					
17	Contractual Expense	29,525	45,377	35,000	31,200	35,000
18	Publication	584	116	1,000	100	1,000
19	Building Repairs	4,800	2,381	3,000	3,000	3,000
20	Vehicle O & M	15			19	
21	Equipment O & M	14,713	4,740	5,000	1,750	5,000
22	Grounds Maintenance	129				
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	72,780	78,700	71,600	64,514	73,100
27						
28	Non-Operating Expenses					
29	Supplies	65,825	66,330	75,000	75,178	75,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh					
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	65,825	66,330	75,000	75,178	75,000
35						
36	TOTAL BUDGETED EXPENSES	369,837	390,004	400,188	394,347	408,559

AQUATIC CENTER

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2011-2012

LINE	ACCOUNT DESCRIPTION	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 10-11 ESTIMATE	FY 11-12 BUDGET
1	Personal Services					
2	Wages	122,755	117,062	126,430	125,432	127,500
3	Benefits	9,366	8,913	10,005	10,617	10,912
4						
5	Total Personal Services	132,122	125,975	136,435	136,049	138,412
6						
7	Operating Expenses					
8	Communications					
9	Utilities	12,719	14,809	14,000	14,812	15,000
10	Insurance					
11	Conference & Seminars	3,957	3,829	2,000	2,846	2,000
12	Municipal Dues					
13	Employee Dues	40	40	100	40	100
14	Promotional Expense	718	324	800	324	800
15	Legal Fees / Filings					
16	Election Expense					
17	Contractual Expense	10,328	10,231	13,000	10,950	13,000
18	Publication	628	400	1,000	500	1,000
19	Building Repairs	1,966	566	4,000	575	4,000
20	Vehicle O & M	20	29			
21	Equipment O & M	33,036	36,680	12,000	14,250	12,000
22	Grounds Maintenance	6,404	6,129	7,000	5,491	7,000
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	69,816	73,038	53,900	49,788	54,900
27						
28	Non-Operating Expenses					
29	Supplies	37,490	35,770	45,000	38,505	45,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh			10,000		10,000
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	37,490	35,770	55,000	38,505	55,000
35						
36	TOTAL BUDGETED EXPENSES	239,427	234,782	245,335	224,342	248,312

RECREATION

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2011-2012

LINE	ACCOUNT DESCRIPTION	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 10-11 ESTIMATE	FY 11-12 BUDGET
1	Personal Services					
2	Wages	52,725	59,990	65,096	67,693	55,877
3	Benefits	6,893	7,612	7,361	7,337	7,714
4						
5	Total Personal Services	59,618	67,602	72,457	75,030	63,591
6						
7	Operating Expenses					
8	Communications					
9	Utilities					
10	Insurance					
11	Conference & Seminars	102	336	1,000	245	1,000
12	Municipal Dues					
13	Employee Dues	140	195	400	195	400
14	Promotional Expense	359	439	500	500	500
15	Legal Fees / Filings					
16	Election Expense					
17	Contractual Expense	14,528	10,625	16,000	10,925	16,000
18	Publication	4,267	3,115	4,000	3,045	4,000
19	Building Repairs	271	620			
20	Vehicle O & M	3,008	2,900	3,000	2,900	3,000
21	Equipment O & M	5,420	544	2,000	500	2,000
22	Grounds Maintenance					
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	28,094	18,773	26,900	18,310	26,900
27						
28	Non-Operating Expenses					
29	Supplies	43,262	43,994	50,000	36,841	25,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh	6,200	16,238			
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	49,462	60,232	50,000	36,841	25,000
35						
36	TOTAL BUDGETED EXPENSES	137,173	146,607	149,357	130,181	115,491

PARKS

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2011-2012

LINE	ACCOUNT DESCRIPTION	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 10-11 ESTIMATE	FY 11-12 BUDGET
1	Personal Services					
2	Wages	155,336	145,945	148,317	148,549	151,131
3	Benefits	60,631	60,395	59,747	63,305	65,254
4						
5	Total Personal Services	215,966	206,340	208,064	211,854	216,385
6						
7	Operating Expenses					
8	Communications	65				
9	Utilities	28,039	29,214	29,000	29,550	30,000
10	Insurance					
11	Conference & Seminars		106	500		500
12	Municipal Dues					
13	Employee Dues					
14	Promotional Expense					
15	Legal Fees / Filings					
16	Election Expense					
17	Contractual Expense	10,239	6,841	11,000	9,200	11,000
18	Publication					
19	Building Repairs	4,351	2,738	40,000	36,550	10,000
20	Vehicle O & M	8,147	5,363	9,000	13,550	11,500
21	Equipment O & M	18,054	23,204	25,000	23,675	25,000
22	Grounds Maintenance	59,761	33,002	38,000	43,414	35,000
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	128,656	100,467	152,500	155,939	123,000
27						
28	Non-Operating Expenses					
29	Supplies	3,819	5,677	9,000	2,575	9,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh	93,248	24,478	71,500	10,100	45,000
32	Capital -- Real Property	74,978	260,323	315,000	44,253	315,000
33						
34	Total Non-Operating Expenses	172,045	290,478	395,500	56,928	369,000
35						
36	TOTAL BUDGETED EXPENSES	516,667	597,285	756,064	424,721	708,385

CEMETERY

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2011-2012

LINE	ACCOUNT DESCRIPTION	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 10-11 ESTIMATE	FY 11-12 BUDGET
1	Personal Services					
2	Wages	57,495	57,466	40,880	47,085	49,536
3	Benefits	19,724	10,517	4,591	5,789	6,032
4						
5	Total Personal Services	77,220	67,983	45,471	52,874	55,568
6						
7	Operating Expenses					
8	Communications					
9	Utilities	1,091	701	1,200	816	1,200
10	Insurance					
11	Conference & Seminars					
12	Municipal Dues					
13	Employee Dues					
14	Promotional Expense					
15	Legal Fees / Filings					
16	Election Expense					
17	Contractual Expense	754	710	3,000	700	3,000
18	Publication					
19	Building Repairs	97		1,000	0	1,000
20	Vehicle O & M	3,215	3,798	4,000	3,070	4,000
21	Equipment O & M	12,616	7,741	14,000	6,895	14,000
22	Grounds Maintenance	2,671	1,258	5,000	4,550	5,000
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	20,445	14,207	28,200	16,031	28,200
27						
28	Non-Operating Expenses					
29	Supplies	5,246	2,127	3,000	6,473	5,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh	6,200	10,150			0
32	Capital -- Real Property			20,000		0
33						
34	Total Non-Operating Expenses	11,446	12,277	23,000	6,473	5,000
35						
36	TOTAL BUDGETED EXPENSES	109,110	94,467	96,671	75,378	88,768

STREET**CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2011-2012**

LINE	ACCOUNT DESCRIPTION	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 10-11 ESTIMATE	FY 11-12 BUDGET
1	Personal Services					
2	Wages	265,275	284,097	285,883	288,212	291,807
3	Benefits	103,136	102,881	116,582	119,583	121,062
4						
5	Total Personal Services	368,411	386,977	402,465	407,795	412,869
6						
7	Operating Expenses					
8	Communications	61	14	2,000	1,100	2,000
9	Utilities	78,088	82,217	85,000	89,795	90,000
10	Insurance					
11	Conference & Seminars	237	515	1,000	375	1,000
12	Municipal Dues	226	232	1,000	238	1,000
13	Employee Dues					
14	Promotional Expense			2,000		2,000
15	Legal Fees / Filings					
16	Election Expense					
17	Contractual Expense	53,119	52,419	50,000	44,728	50,000
18	Publication	90	1,161	1,000	100	1,000
19	Building Repairs	7,960	2,061	5,000	2,669	5,000
20	Vehicle O & M	40,142	67,061	70,000	74,375	70,000
21	Equipment O & M	76,120	78,722	60,000	66,150	65,000
22	Grounds Maintenance	4,098	5,890	1,000	500	1,000
23	Miscellaneous Expense					
24	Street Repairs	57,293	94,340	100,000	62,557	100,000
25						
26	Total Operating Expenses	317,431	384,632	378,000	342,587	388,000
27						
28	Non-Operating Expenses					
29	Supplies	37,060	38,287	40,000	48,060	40,000
30	Equipment Rental	833	1,690	10,000	5,590	10,000
31	Capital -- Equip/Furn/Veh	124,800	17,036	160,000		168,000
32	Capital -- Real Property	635,700	1,049,148	3,192,000	480,824	4,175,000
33						
34	Total Non-Operating Expenses	798,394	1,106,161	3,402,000	534,474	4,393,000
35						
36	TOTAL BUDGETED EXPENSES	1,484,236	1,877,771	4,182,465	1,284,856	5,193,869

TOTAL EXPENDITURES

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2011-2012

LINE	ACCOUNT DESCRIPTION	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 10-11 ESTIMATE	FY 11-12 BUDGET
1	Personal Services					
2	Wages	2,103,468	2,161,722	2,226,142	2,226,644	2,286,497
3	Benefits	757,207	835,784	836,172	877,863	882,502
4						
5	Total Personal Services	2,860,675	2,997,506	3,062,314	3,104,507	3,168,999
6						
7	Operating Expenses					
8	Communications	6,361	3,532	8,000	5,150	8,000
9	Utilities	197,327	219,546	236,200	238,630	245,200
10	Insurance	160,283	188,164	191,000	179,028	188,000
11	Conference & Seminars	42,010	43,950	53,500	39,761	60,500
12	Municipal Dues	22,478	19,820	27,100	23,228	26,600
13	Employee Dues	3,584	5,730	5,460	5,770	6,650
14	Promotional Expense	20,988	18,859	22,800	35,974	33,300
15	Legal Fees	238	617	1,000	1,000	2,000
16	Election Expense	4,690	0	3,000	50	3,000
17	Contractual Expense	375,199	564,699	808,000	649,818	657,050
18	Publication	13,553	13,999	19,300	13,045	18,900
19	Building Repairs	31,224	18,129	64,000	50,694	36,000
20	Vehicle O & M	100,502	135,709	147,700	154,739	152,200
21	Equipment O & M	189,289	185,449	178,000	162,136	172,000
22	Grounds Maintenance	73,506	49,051	64,000	56,505	61,000
23	Miscellaneous Expense	1,123	266	7,000	2,200	7,000
24	Street Repairs	57,293	94,340	100,000	62,557	100,000
25						
26	Total Operating Expenses	1,299,646	1,561,862	1,936,060	1,680,284	1,777,400
27						
28	Non-Operating Expenses					
29	Supplies	238,787	248,419	288,000	292,858	277,440
30	Equipment Rental	833	1,690	10,000	5,590	10,000
31	Capital -- Equip/Furn/Veh	277,360	162,837	296,500	71,716	273,000
32	Capital -- Real Property	713,778	3,565,834	5,337,000	2,320,577	4,490,000
33	Transfers Out	691,751	842,441	755,041	831,145	894,883
34	Total Non-Operating Expenses	1,922,510	4,821,221	6,686,541	3,521,886	5,945,323
35						
36	TOTAL BUDGETED EXPENSES	6,082,832	9,380,589	11,684,915	8,306,677	10,891,722

GENERAL FUND REVENUE

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2011-2012

LINE	ACCOUNT DESCRIPTION	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 10-11 ESTIMATE	FY 11-12 BUDGET
1	State Tax Revenue:					
2	Aid to Local Subdivision	87,322	85,115	81,274	81,178	
3	Mutual Finance Organization	36,541	35,751	35,000	30,808	35,000
4	Hiwa Allocation	710,473	672,019	668,312	730,383	730,000
5	Motor Vehicle Fees	69,112	69,598	70,000	70,505	70,000
6	Incentive Payment	7,000	7,000	7,000	7,000	7,000
7	Maintenance Contract #16	13,356	20,140	20,317	20,140	20,140
8	MEF/MIRF/Urban Hwy	17,816	186,969	570,546	570,547	550,000
9	Motor Vehicle Prorate	2,530	2,762		2,500	
10						
11	Total State Tax Revenue	944,149	1,079,353	1,452,449	1,513,061	1,412,140
12						
13	Sales Tax Revenue	1,795,614	1,259,618	1,752,000	1,717,788	1,752,000
14						
15	Local Receipts - All Other:					
16						
17	Occupation Taxes:					
18	Liquor License	2,600	2,700	2,800	2,700	2,800
19	Telecommunications	201,323	203,564	210,000	198,143	205,000
20	Fire Ins & Fireworks Stands	1,440	1,435	1,500	1,590	1,500
21						
22	Total Occupation Taxes	205,363	207,699	214,300	202,433	209,300
23						
24	Franchise Fees:					
25	Cable TV	51,701	51,477	51,000	52,109	52,000
26	Source Gas	21,417	18,791	19,000	19,362	19,000
27	Electric	611,465	676,140	640,000	683,600	690,000
28	Water	49,749	50,367	61,250	52,435	55,000
29	Sewer					
30						
31	Total Franchise Fees	734,332	796,774	771,250	807,507	816,000
32						
33	Permits: All	11,276	17,461	17,000	11,157	17,000
34						
35	Total Permits	11,276	17,461	17,000	11,157	17,000
36						
37	Service Fees:					
38	Locates/Zoning/Subdivision	550	400	1,200	300	500
39	Abatement Fees	1,815	30,028	10,000	11,875	10,000
40	Lottery Proceeds	9,794	10,373	11,000	20,200	15,000
41	Library Fines/Fees/Copier	15,658	16,528	15,000	15,500	15,000
42	Intoxalizer Fees	4,103	4,279	4,000	4,400	4,000
43	Dispatch Fees	34,293	34,293	34,293	34,293	34,293
44	Animal Pound	2,844	2,903	3,500	2,995	3,500
45	Burial Fees	14,800	19,300	18,000	14,750	18,000
46	Miscellaneous		5,780	7,000	4,950	7,000
47	Total Service Fees	83,857	123,883	103,993	109,263	107,293

GENERAL FUND REVENUE

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2011-2012

LINE	ACCOUNT DESCRIPTION	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 10-11 ESTIMATE	FY 11-12 BUDGET
48	Inter-Dept Service Fees:					
49	Electric Dept	393,275	400,000	400,000	400,000	400,000
50	Water Dept	144,754	153,002	153,000	153,002	153,000
51	Sewer Dept		70,998	71,000	70,998	71,000
52	Meals on Wheels			50,000	50,000	50,000
53	Ambulance	66,269	69,250	72,783	72,732	72,732
54						
55	Total Inter-Dept Service Fees	604,299	693,250	746,783	746,732	746,732
56						
57	Contracts & Rents:					
58	Rural Fire	47,261	43,585	47,000	41,366	45,000
59	Land Lease/Towers	24,048	19,564	15,000		
60	Special Waste Income	8,407	14,187	8,500	12,650	12,000
61	Ballfield/Building Rent	25,121	28,042	50,000	37,813	125,000
62	Dawson County RTSD			200,000		200,000
63	Airport Authority / DC Roads			3,300		
64	School District	20,000	1,041,886	65,000	135,822	75,000
65						
66	Total Contracts & Rents:	124,837	1,147,264	388,800	227,651	457,000
67						
68	Program Fees:					
69	Recreation Fees	11,145	10,965	16,000	9,876	5,000
70	Red Cross Lessons	9,560	8,143	9,500	18,240	8,000
71	Pool Admission	45,410	45,562	50,000	46,243	45,000
72	Special Events	9,828	8,043	15,000	9,364	10,000
73						
74	Total Program Fees	75,943	72,712	90,500	83,723	68,000
75						
76	Licenses:					
77	All Licenses	4,275	3,726	3,400	3,450	3,400
78						
79	Total Licenses	4,275	3,726	3,400	3,450	3,400
80						
81	Public Donations:					
82	Lexington Foundation	78,553	19,798	260,000	2,308	310,000
83	Miscellaneous	600	6,700		25	
84	Total Public Donations	79,153	26,498	260,000	2,333	310,000
85						
86	Sales:					
87	Accident Report Copies	800	722	1,000	750	1,000
88	Concessions	37,445	45,104	45,000	45,100	45,000
89	Restitution/Witness Fees	1,050	543	1,000	615	1,000
90	Cemetery Spaces	2,000	3,460	15,000	5,400	10,000
91	Sale of Equip/Junk/Other	32,243	36,529	35,000	36,200	37,000
92	Land Sale		8,215	90,000		90,000
93						
94	Total Sales	73,538	94,574	187,000	88,065	184,000
95						
96	Other Income:					
97	Interest from Investments	9,201	2,328	10,000	1,565	2,400
98	Miscellaneous		99,770		6,913	200
99	Loan/Lease Proceeds		500,000	1,405,000	900,000	150,000
100						
101	Total Other Income	9,201	602,098	1,415,000	908,478	152,600

GENERAL FUND REVENUE

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2011-2012

LINE	ACCOUNT DESCRIPTION	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 10-11 ESTIMATE	FY 11-12 BUDGET
102						
103	Grant in Aid - Local					
104	UPRR/Peter Kiewit	5,000		5,000		5,000
105	Other Misc Local Grants	2,000	35,173	128,000	81,662	5,000
106						
107	Total Grant In Aid - Local	7,000	35,173	133,000	81,662	10,000
108						
109	Total Local Receipts - All Other	2,013,075	3,821,113	4,331,026	3,272,454	3,081,325
110						
111	Grant In Aid - State					
112	NE Dept of Econ Dev					
113	NE Emergency Mgt	8,770			3,000	
114	NE DEQ-Storm WR/Scrap Tire	40,585	36,720	21,870	20,670	21,870
115	NE Housing Trust Fund			500,000	461,403	25,000
116	Other Misc State Grants	4,164	1,644	25,000	1,084	
117						
118	Total Grant In Aid - State	53,519	38,363	546,870	486,157	46,870
119						
120	Grant In Aid - Federal					
121	CDBG (NE Dept of Econ Dev)	61,523	144,551	352,000		776,000
122	CDBG-Admin Fee (NE Dept of Econ Dev)	8,700	13,365	18,000	9,000	9,000
123	EEBG (NE Energy Office)		22,984	250,000	225,000	25,000
124	Federal Econ Dev Admin					750,000
125	Federal Emergency Mgt	70,534			16,501	
126	Federal Hwy Admin (NE Dept of Roads)	411,064	14,068	1,880,000	30,766	1,715,000
127	US Dept of Agriculture					
128	US Dept of HUD (NE Dept of Econ Dev)		686,905		50,493	
129	US Dept of Justice/COPS/BJA		36,214	2,000	51,387	68,000
130	US Forest Service (NE Game & Parks)					
131	Nat Fnd of the Arts (NE Library Comm)	1,820	1,995	2,000	1,998	2,000
132	Other Misc Federal Grants					
133						
134	Total Grant In Aid - Federal	553,641	920,082	2,504,000	385,144	3,345,000
135						
136	Fund Transfers:					
137	Econ Develop Fund - In		200,000	150,000	100,000	
138	Utilities Fund - In	18,000	318,000	198,000	210,000	
139	Other Transfers - In			22,000	39,284	
140	TIF Fund - In	148,807	124,690	52,199	202,199	132,199
141						
142	Total Fund Transfers	166,807	642,690	422,199	551,484	132,199

GENERAL FUND REVENUE

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2011-2012

LINE	ACCOUNT DESCRIPTION	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 10-11 ESTIMATE	FY 11-12 BUDGET
143						
144	Local Taxes:					
145	Motor Vehicle Taxes	131,253	126,366	135,000	124,315	135,000
146	In Lieu Of	555	555		555	
147	Personal and Real Property Taxes:					
148	Property Taxes	592,469	705,438		713,710	
149	Corporations					
150	Personal Tax Rebate					
151	Homestead Exemption	22,476	26,095		28,668	
152	Carline/Airline	728	1,423		1,020	
153						
154	Total Local Taxes	747,480	859,876	135,000	868,268	135,000
155						
156	TOTAL GENERAL FUND REVENUE	6,274,286	8,621,096	11,143,544	8,794,355	9,904,534
157						
158						
159	General Fund Expenditures	6,082,832	9,380,589	11,684,915	8,306,677	10,891,722
160	Less General Fund Revenue	6,274,286	8,621,096	11,143,544	8,794,355	9,904,534
161	Necessary Cash Reserve			850,000		850,000
162	Less Est Cash on Hand			659,449		1,010,725
163						
164	General Fund Tax Summary					
165	Net Property Tax Required			731,922		826,463
166	1% Collection Fee			7,319		8,265
167	Delinquent Allowance			14,638		16,529
168	Total Property Tax Requested			753,879		851,257
169	Total City Valuation			268,497,152		268,497,152
170	Property Tax Levy			0.28078		0.31704
171						
172						
173	Combined Tax Summary					
174	Net Property Tax Required			812,035		890,250
175	1% Collection Fee			8,120		8,903
176	Delinquent Allowance			16,241		17,805
177	Total Property Tax Requested			836,395		916,958
178	Total City Valuation			268,497,152		268,497,152
179	Property Tax Levy			0.31151		0.34151

DEBT SERVICE FUND

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2011-2012

LINE	DESCRIPTION	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 10-11 ESTIMATE	FY 11-12 BUDGET
1	Revenue:					
2	Beginning Cash Balance	(43,562)	(64,492)	(17,734)	28,282	43,869
3	Assessment Collection	4,982	18,418	40,000	36,350	41,297
4	Taxes Collected	148,221	102,597		82,516	
5	General Fund Transfer	524,251	674,941	587,541	638,644	727,383
6	Other Transfers					
7	Bond Proceeds		1,270,000			
8						
9	Total Revenue	633,892	2,001,464	609,807	785,793	812,549
10						
11	Non-Operating Expenditures:					
12	Paying Agent / Issue Expense		19,050			
13	Collection Fee	1,468	1,019		900	
14	2004 Bond Pmts-Prop Tax Supported-Lib	117,673	1,358,513			
15	2008 Bond Pmts-Sales Tax Supported	342,349	341,485	330,001	330,001	342,750
16	2010 Bond Pmts-Prop Tax Supported			102,379	102,379	110,254
17	Loan / Lease Payments	236,895	253,115	257,540	308,643	423,333
18						
19						
20	Total Non-Operating Expenditure	698,384	1,973,182	689,921	741,924	876,337
21						
22	TOTAL BUDGETED EXPENDITURE	698,384	1,973,182	689,921	741,924	876,337
23						
24	Ending Balance	(64,492)	28,282	(80,113)	43,869	(63,788)
25						

Debt Service Tax Summary			
27	Net Property Tax Required		63,788
28	1% Collection Fee	801	638
29	Delinquent Allowance	1,602	1,276
30	Total Property Tax Requested	82,516	65,701
31	Total City Valuation	268,497,152	268,497,152
32	Property Tax Levy	0.03073	0.02447

Bond Payments for FY 2011-2012

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	
43	2010 Series Bonds	75,000	35,254	110,254
44	2008 Series Bonds	295,000	47,750	342,750
45				
46	Total Payments	370,000	83,004	453,004

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

<u>Project</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
<u>Police</u>					
Patrol Cars	50,000	50,000	30,000	30,000	30,000
Subtotal for department	50,000	50,000	30,000	30,000	30,000
<u>Fire & Civil Defense</u>					
Aerial Fire Truck			875,000		
Unit #10 Replacement		250,000			
Subtotal for department	0	250,000	875,000	0	0
<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--Kirkpatrick Memorial Park		26,000			
Playground Equipment--Optimist Complex		26,000			
Park improvements					
Miscellaneous Security Equipment--Lighting	20,000	20,000	20,000	20,000	20,000
Mower / Pickup / Utility Vehicle	25,000	40,000	15,000	15,000	15,000
Subtotal for department	45,000	112,000	35,000	35,000	35,000
<u>Cemetery</u>					
Mower		15,000		15,000	
Pickup			15,000		15,000
Subtotal for department	0	15,000	15,000	15,000	15,000
<u>Streets</u>					
Grader					
Snow Plow--blade		10,000			
Street Sweeper		125,000			
Dump Truck			50,000		
Backhoe	50,000				
Pick-up	18,000	18,000	18,000	18,000	18,000
Snow Blower on Loader	100,000				
Tractor			20,000		
Subtotal for department	168,000	153,000	88,000	18,000	18,000
TOTAL FOR FISCAL YEAR	273,000	590,000	1,053,000	108,000	108,000

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

<u>Project</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
<u>Parks</u>					
Park Building Replacement		30,000	30,000	30,000	30,000
Sprinkler System Improvements--all Parks		30,000	30,000	30,000	30,000
Optimist Ball Field Expansion	200,000				
Optimist Complex Maintenance Shop	40,000	40,000			
Indoor Complex		500,000			
Kirkpatrick Memorial Park Expansion		150,000			
Sandoz--Joint Use Green Space	75,000				
CED Addition--Green Space		75,000			
Miscellaneous Green Space Development			40,000	40,000	40,000
Subtotal for department	315,000	825,000	100,000	100,000	100,000
<u>Cemetery</u>					
Greenwood Expansion					20,000
Evergreen Improvements		15,000		15,000	
Subtotal for department	0	15,000	0	15,000	20,000
<u>Non-Departmental</u>					
Opportunity Center Renovation		150,000	150,000		
PD Training Room Improvements		25,000			
Subtotal for department	0	175,000	150,000	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	80,000				
Grant Street Intersections--7th and 8th		125,000			
Jackson Street--8th to 13th	1,000,000				
South Jefferson--Frontier to Heartland		125,000			
E Frontier--Heartland Road	1,250,000				
Walnut-17th Street Reconstruction	900,000				
East Hwy 30 Drainage Outfall Bridge			80,000		
SW Stormwater Detention			75,000		
6th, Jackson, & 13th Streets	150,000	1,650,000			
Hike-Bike Trail Segments	100,000	100,000	100,000	100,000	100,000
Northwest Paving-Additional Phases		200,000	200,000	200,000	
Handicap Access Ramp Program		35,000	35,000	35,000	35,000
Street Overlay Program		100,000	100,000	100,000	100,000
West Frontier Street			250,000		
Adams Street Box Culvert--Lighting			245,000		
20th & Polk Streets Reconstruction		525,000			
6th Street--Lincoln to Taylor			145,000		
South Adams--Prospect to Frontier					800,000

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

<u>Project</u>	<u>FY</u> <u>2012</u>	<u>FY</u> <u>2013</u>	<u>FY</u> <u>2014</u>	<u>FY</u> <u>2015</u>	<u>FY</u> <u>2016</u>
Airport Road--Airport access to 20th	200,000				
Rd 435 Grade Separation	200,000	200,000			7,000,000
Ontario--9th to 10th--Gap Paving			40,000		
Downtown Revitalization Improvements	255,000				
East Walnut paving				900,000	
Taft Street--6th to 13th				250,000	
Salt Storage Building	40,000				
Subtotal for department	4,175,000	3,460,000	1,645,000	1,585,000	8,035,000
TOTAL FOR FISCAL YEAR	4,490,000	4,475,000	1,895,000	1,700,000	8,155,000

ELECTRIC DEPARTMENT

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2011-2012

LINE	ACCOUNT DESCRIPTION	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 10-11 ESTIMATE	FY 11-12 BUDGET
1	Operating Revenue:					
2	Sales of Electricity					
3	Basic Residential	2,102,542	2,310,728	2,420,057	2,435,157	2,556,915
4	All Electric	1,542,196	1,744,815	1,826,213	1,825,699	1,916,984
5	Commercial Small	1,101,927	1,196,541	1,252,407	1,252,807	1,315,447
6	Commercial Large	1,340,691	1,339,653	1,422,026	1,432,118	1,503,724
7	Commercial Heat	154,192	160,556	169,537	170,120	178,626
8	Industrial	5,763,930	6,469,497	6,373,155	6,866,461	7,209,784
9	Yard Lights	11,508	12,217	12,867	12,558	13,186
10	Irrigation	29,561	24,300	29,865	36,325	38,141
11	Municipal	247,564	298,174	304,007	338,866	355,809
12	Street Lights	71,793	74,183	78,683	77,135	80,992
13	Miscellaneous Fees					48,000
14	Total Sales of Electricity	<u>12,365,903</u>	<u>13,630,663</u>	<u>13,888,817</u>	<u>14,447,246</u>	<u>15,217,609</u>
15						
16	Other Sales					
17	Facility Charges	4,272	3,201	7,000	0	7,000
18	Reconnect Fees	19,252	16,619	20,000	16,653	20,000
19	Other / Misc Sales	23,197	24,115	30,000	22,026	30,000
20	Sale of Merch/Labor	2,186	10,315	20,000	10,250	20,000
21	Sales Tax Billed Coll Fee	900	900	900	900	900
22	DCPPD Lease	62,070	64,925	64,000	67,208	68,000
23	NPPD Energy Efficiency	15,719	50,152	15,000	34,305	25,000
24	Total Other Sales	<u>127,596</u>	<u>170,227</u>	<u>156,900</u>	<u>151,342</u>	<u>170,900</u>
25						
26	Total Operating Revenue	<u>12,493,499</u>	<u>13,800,890</u>	<u>14,045,717</u>	<u>14,598,588</u>	<u>15,388,509</u>
27						
28	Personal Services					
29	Wages	222,587	214,604	246,377	232,106	255,813
30	Benefits	73,699	66,893	107,049	98,131	120,492
31	Total Personal Services	<u>296,287</u>	<u>281,497</u>	<u>353,426</u>	<u>330,237</u>	<u>376,305</u>
32						
33	Operating Expenses:					
34	Wholesale Power Purchased	9,103,720	10,265,108	11,037,400	11,067,057	11,731,081
35						
36	Transmission/Distribution O & M					
37	Equipment / Vehicle	1,304	426	8,000	150	8,000
38	Inventory & Supplies	18,478	4,666	5,000	4,975	5,000
39	Maint / Misc	19,484	27,282	8,000	21,395	8,000
40	Outside Services	17,834	50,259	20,000	27,641	20,000
41	NPPD O & M	804,000	693,543	800,000	786,000	800,000
42	Total O & M Expense	<u>861,101</u>	<u>776,175</u>	<u>841,000</u>	<u>840,161</u>	<u>841,000</u>
43						
44	Administrative Expense					
45	Advertising/Promotion	29,591	34,974	35,000	28,550	35,000
46	Franchise Fees	611,465	676,140	640,000	683,600	690,000
47	Incentives/Rebates	46,910	46,510	45,000	50,975	45,000
48	Interdepartmental Fees	393,275	400,000	400,000	400,000	400,000
49	Miscellaneous	27,070	21,032	20,000	16,750	20,000
50	Office/Data Processing	91,732	88,220	86,000	80,855	86,000
51	Outside Services	62,480	22,800	40,000	12,550	20,000
52	Total Administrative Expense	<u>1,262,524</u>	<u>1,289,676</u>	<u>1,266,000</u>	<u>1,273,280</u>	<u>1,296,000</u>

ELECTRIC DEPARTMENT

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2011-2012

LINE	ACCOUNT DESCRIPTION	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 10-11 ESTIMATE	FY 11-12 BUDGET
53						
54	Total Operating Expense	11,523,631	12,612,456	13,497,826	13,510,735	14,244,386
55						
56	Operating Income	969,867	1,188,433	547,891	1,087,853	1,144,123
57						
58	Non-Operating Income					
59	Bond/Loan Proceeds	424,165				
60	Interest	32,185	10,763	20,000	3,708	10,000
61	Other		2,077		1,340	
62	Tax Increment Financing					
63	Sale of Assets					
64	Transfers In					
65	Federal Funds	45,647			23,402	
66	State Funds	3,909		300,000	313,040	
67						
68	Total Non-Operating Income	505,907	12,840	320,000	341,490	10,000
69						
70	Non-Operating Expense					
71	Bond / Note Interest	119,253	180,736	174,653	174,653	170,457
72	Bond / Note Principal	441,250	130,906	144,743	144,743	154,743
73	Paying Agent/Issuance Costs	18,756				
74	Transfers Out		200,000	150,000	170,000	
75	Other		233,000			
76	Capital - Real	2,048,488	894,643	1,362,200	742,504	2,242,439
77	Capital - Other		84,001		104,524	
78	Total Non-Operating Expense	2,627,748	1,723,286	1,831,596	1,336,424	2,567,639
79						
80	Net Revenue Over Expenses	(1,151,973)	(522,013)	(963,704)	92,920	(1,413,516)
81						
82						
83	Capital Outlay Items:					
84	Construction:					
85						
86	Adams 102 Feeder Conversion			341,104		
87	Adams 104 Feeder Conversion			109,273		
88	Adams T2 Transformer			570,000		
89	Adams Getaways			197,045		
90	Adams Switchgear & T2 Installation			311,017		
91	North Sub 106 Feeder Conversion			474,000		
92	AMI			200,000		
93	Miscellaneous Improvements			40,000		

WATER DEPARTMENT

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2011-2012

LINE DESCRIPTION	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 10-11 ESTIMATE	FY 11-12 BUDGET
1 Operating Revenue:					
2 Sales of Water					
3 Residential Metered	494,797	504,261	580,000	517,587	580,000
4 Flat Rate / Multi-Family	82,165	84,386	90,000	80,488	84,400
5 Commercial Metered	186,568	194,241	208,000	198,870	208,000
6 Industrial Metered	229,055	234,964	262,000	239,990	262,000
7 Total Sales of Water	<u>992,585</u>	<u>1,017,853</u>	<u>1,140,000</u>	<u>1,036,934</u>	<u>1,134,400</u>
8					
9 Other Sales					
10 Facility Charges	84,777	84,777	84,777	84,777	84,777
11 Miscellaneous Income	3,625	6,192	6,000	5,000	6,000
12 Sale of Merch/Labor	527	56	4,000	200	4,000
13 Tap Fees	4,449		7,000	10,000	7,000
14 Total Other Sales	<u>93,378</u>	<u>91,025</u>	<u>101,777</u>	<u>99,977</u>	<u>101,777</u>
15					
16 Total Operating Revenue	<u>1,085,964</u>	<u>1,108,878</u>	<u>1,241,777</u>	<u>1,136,911</u>	<u>1,236,177</u>
17					
18 Personal Services					
19 Wages	186,587	194,873	224,119	216,293	224,119
20 Benefits	124,546	129,064	100,778	123,140	125,000
21 Total Personal Services	<u>311,133</u>	<u>323,936</u>	<u>324,897</u>	<u>339,433</u>	<u>349,119</u>
22					
23 Operating Expenses:					
24 Operation/Maintenance					
25 Power Purchase/Utilities	150,685	168,818	156,000	176,928	178,000
26 Equipment/Vehicle Expense	136,435	163,147	160,000	143,635	160,000
27 Inventory & Supplies	21,620	56,118	52,000	46,260	52,000
28 Miscellaneous	2,645	5,095	12,000	4,845	12,000
29 Outside Services			105,000	105,000	105,000
30 Total Operation/Maintenance	<u>311,385</u>	<u>393,178</u>	<u>485,000</u>	<u>476,668</u>	<u>507,000</u>
31					
32 Administrative Expense					
33 Advertising/Promotion	482	630	1,000	11,000	5,000
34 Franchise Fees	49,695	50,367	61,000	52,435	55,000
35 Incentives/Rebates					
36 Interdepartmental Fees	136,264	153,002	153,000	153,002	153,000
37 Miscellaneous	3,059	2,497	4,000	2,000	4,000
38 Office/Data Processing	20,348	21,172	22,000	20,000	22,000
39 Outside Services		1,653	10,000	25,000	18,000
40 Total Administrative Expense	<u>209,848</u>	<u>229,321</u>	<u>251,000</u>	<u>263,437</u>	<u>257,000</u>
41					
42 Total Operating Expense	<u>832,367</u>	<u>946,434</u>	<u>1,060,897</u>	<u>1,079,538</u>	<u>1,113,119</u>
43					
44 Operating Income	<u>253,597</u>	<u>162,443</u>	<u>180,880</u>	<u>57,373</u>	<u>123,058</u>
45					

WATER DEPARTMENT

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2011-2012

LINE DESCRIPTION	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 10-11 ESTIMATE	FY 11-12 BUDGET
46 Non-Operating Income					
47 Bond/Loan Proceeds	765,000				
48 Interest	28,096	10,403	15,000	3,860	4,000
49 Other	16,476	25,300	25,000	21,607	25,000
50 Tax Increment Financing					
51 Sale of Assets					
52 Transfers In					
53 Federal Funds	4,744			1,732	
54 State Funds	395		100,000		
55 Total Non-Operating Income	<u>814,711</u>	<u>35,703</u>	<u>140,000</u>	<u>27,199</u>	<u>29,000</u>
56					
57 Non-Operating Expense					
58 Bond/Note Interest	23,460	20,758	18,258	18,258	16,898
59 Bond / Note Principal	834,263	100,000	85,000	85,000	90,000
60 Paying Agent/Issuance Costs	14,773				
61 Transfers Out			30,000	30,000	
62 Capital - Real	19,381	76,930	215,000	185,500	250,000
63 Capital - Other		6,947		26,900	
64 Total Non-Operating Expense	<u>891,877</u>	<u>204,636</u>	<u>348,258</u>	<u>345,657</u>	<u>356,898</u>
65					
66 Net Available	<u>176,431</u>	<u>(6,489)</u>	<u>(27,377)</u>	<u>(261,085)</u>	<u>(204,840)</u>
67					
68					
69 Capital Outlay Items:					
70 Construction					
71 Jackson--8th to 13th Main		100,000			
72 Southeast Main Extension		150,000			
73					
74					
75 Equipment					
76					

SEWER DEPARTMENT

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2011-2012

LINE DESCRIPTION	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 10-11 ESTIMATE	FY 11-12 BUDGET
1 Operating Revenue:					
2 Income from Services					
3 Residential Use Fee	816,220	830,562	837,000	839,000	837,000
4 Commercial Use Fee	201,631	211,388	203,000	195,994	203,000
6 Industrial Use Fees	434,201	417,013	450,000	405,362	450,000
5 Facility Charges	110,000	110,000	110,000	110,000	110,000
7 Total Income from Services	<u>1,562,052</u>	<u>1,568,962</u>	<u>1,600,000</u>	<u>1,550,356</u>	<u>1,600,000</u>
8					
9 Other Sales					
10 Sales of Merch/Tap Fees	3,613	2,418	4,000	3,905	4,000
11 Misc Sales/Lease	2,739	2,754	7,000	3,000	7,000
12 Total Other Sales	<u>6,352</u>	<u>5,172</u>	<u>11,000</u>	<u>6,905</u>	<u>11,000</u>
13					
14 Total Operating Revenue	<u>1,568,404</u>	<u>1,574,134</u>	<u>1,611,000</u>	<u>1,557,261</u>	<u>1,611,000</u>
15					
16 Personal Services					
17 Wages	195,560	193,034	174,467	225,000	226,500
18 Benefits	82,822	80,284	74,768	78,342	81,450
19 Total Personal Services	<u>278,383</u>	<u>273,317</u>	<u>249,235</u>	<u>303,342</u>	<u>307,950</u>
20					
21 Operating Expenses:					
22 Operation/Maintenance					
23 Power Purchase / Utilities	161,065	146,040	125,000	148,750	125,000
24 Equipment/Vehicle Expense	17,854	17,396	25,000	18,000	25,000
25 Inventory & Supplies	30,294	42,337	60,000	51,250	60,000
26 Miscellaneous	59,327	79,920	80,000	7,500	5,000
27 Outside Services	98,961	91,489	95,000	99,850	100,000
28 Total Operation/Maintenance	<u>367,501</u>	<u>377,182</u>	<u>385,000</u>	<u>325,350</u>	<u>315,000</u>
29					
30 Administrative Expense					
31 Advertising/Promotion					
32 Franchise Fees					
33 Incentives/Rebates					
34 Interdepartmental Fees		70,998	71,000	70,998	71,000
35 Miscellaneous	2,315	4,426	12,000	5,230	12,000
36 Office/Data Processing	6,660	8,296	10,000	9,275	10,000
37 Outside Services	10,574	6,519	9,000	8,530	9,000
38 Total Administrative Expense	<u>19,550</u>	<u>90,239</u>	<u>102,000</u>	<u>94,033</u>	<u>102,000</u>
39					
40 Total Operating Expense	<u>665,433</u>	<u>740,739</u>	<u>736,235</u>	<u>722,725</u>	<u>724,950</u>
41					
42 Operating Income	<u>902,971</u>	<u>833,395</u>	<u>874,765</u>	<u>834,536</u>	<u>886,050</u>

SEWER DEPARTMENT

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2011-2012

LINE DESCRIPTION	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 10-11 ESTIMATE	FY 11-12 BUDGET
43					
44 Non-Operating Income					
45 Bond/Loan Proceeds	3,175,835		1,200,000	1,650,000	4,100,000
46 Interest	17,854	6,760	6,700	6,700	6,700
47 Other	69,930	102,589	12,000	44,485	565,000
48 Tax Increment Financing	49,701	49,701	49,701	49,701	49,701
49 Sale of Assets			240,000		240,000
50 Transfers In					
51 Federal Funds	2,612				
52 State Funds	218		200,000		
53 Total Non-Operating Income	<u>3,316,149</u>	<u>159,050</u>	<u>1,708,401</u>	<u>1,750,886</u>	<u>4,961,401</u>
54					
55 Non-Operating Expense					
56 Bond/Note Interest	193,415	175,818	159,424	183,973	126,903
57 Bond Principal	3,389,487	209,094	280,257	1,910,257	295,257
58 Note Principal	43,878	45,852	40,572	40,584	
59 Paying Agent/Issue Expense	58,382			25,356	
60 Transfers Out					
61 Other	22,870	17,251			
62 Capital - Real	140,229	168,562	1,445,000	169,104	4,100,000
63 Capital - Other		25,693		52,100	90,000
64 Total Non-Operating Expense	<u>3,848,261</u>	<u>642,269</u>	<u>1,925,253</u>	<u>2,381,373</u>	<u>4,612,160</u>
65					
66 Net Available	<u>370,859</u>	<u>350,176</u>	<u>657,913</u>	<u>204,049</u>	<u>1,235,291</u>
67					
68					
69 Capital Outlay Items					
70 Construction					
71 WWTP Upgrades		4,100,000			
72 Equipment					
73 Sewer Jet		45,000			
74 Utility Work Vehicle		45,000			

LEXUS CAPITAL IMPROVEMENT PLAN - 5 YEAR

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2011-2012

PROJECT	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
<u>Electric</u>					
North 106 Feeder Conversion	474,000				
NW 3rd Addition		55,000		55,000	
CED Additions		50,500		50,500	
CEL UG feeder			370,171		
Adams T2 13.8 kV Transformer	570,000				
Adams Substation Getaways	197,045				
Adams Switchgear & Install	311,017				
AMI--metering system	200,000	200,000	200,000		
Dist. Reconductor Tyson-Walnut			132,500		
Retire North Substation			98,000		
Adams 102 Feeder Conversion	341,104				
Adams 104 Feeder Conversion	109,273				
Miscellaneous Improvements	40,000				
Adams 106 Feeder Conversion		350,000			
Retire Adams T1 Bay		60,300			
Kugler Feeder Conversions				255,150	255,150
Department Total	2,242,439	715,800	800,671	360,650	255,150
<u>Water</u>					
Misc. Water Main Improvements			100,000	100,000	100,000
Well Development				180,000	
Water Extension--CED Additions		100,000		100,000	
Adams to Park St. Upgrade		100,000			
Water Extension--NW 3rd Addition		100,000	100,000	100,000	100,000
Jackson 8th-13th Improvements	100,000				
Southeast Water Main Extension	150,000				
Vehicle Changeout			15,000		15,000
Department Total	250,000	300,000	215,000	480,000	215,000
<u>Sewer</u>					
Sewer Extension--CED Additions		100,000		100,000	
Utility Work Vehicle	45,000				
Sewer Jetter Upgrade	45,000				
Sewer Extension--NW 3rd Addition		100,000	100,000	100,000	100,000
13th Street Extension					
WWTP Upgrades	4,100,000	200,000	200,000	200,000	200,000
Department Total	4,190,000	400,000	300,000	400,000	300,000

SANITATION

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2011-2012

LINE DESCRIPTION	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 10-11 ESTIMATE	FY 11-12 BUDGET
1 Revenue:					
2 Beginning Cash Balance	100,619	97,938	7,238	(6,207)	0
3 Collection Fee	458,268	455,490	470,000	478,012	515,000
4 Administration Fee					
5 Interest	1,707	610	800	20	50
6					
7 Total Revenue	<u>560,594</u>	<u>554,039</u>	<u>478,038</u>	<u>471,825</u>	<u>515,050</u>
8					
9 Expenses:					
10 Personnel					
11 School/Promotion					
12 Sanitation Expense	443,963	441,894	446,000	461,671	465,000
13 Contractual	693	352	1,000	10,154	
14 Transfers Out	18,000	118,000	18,000		35,000
15 Reappropriation Fund			13,038		15,050
16					
17 Total Expenses	<u>462,656</u>	<u>560,246</u>	<u>478,038</u>	<u>471,825</u>	<u>515,050</u>
18					
19					
20					
21 Capital Outlay					
22					
23 Ending Balance	<u>97,938</u>	<u>(6,207)</u>	<u>0</u>	<u>0</u>	<u>0</u>

LANDFILL

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2011-2012

LINE DESCRIPTION	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 10-11 ESTIMATE	FY 11-12 BUDGET
1 Revenue:					
2 Beginning Cash Balance	303,061	273,067	237,867	240,064	250,000
3 Transfer in From General Fund				25,000	
4 Transfer in From Sanitation					35,000
5 Miscellaneous				9,936	
6 Interest	4,449	1,538	2,000	324	500
7					
8 Total Revenue	<u>307,510</u>	<u>274,605</u>	<u>239,867</u>	<u>275,324</u>	<u>285,500</u>
9					
10 Personal Service:					
11 Wages					
12 Benefits					
13					
14 Total Personal Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
15					
16 Operating Expenses:					
17 Communications					
18 Utilities					
19 Insurance					
20 Conference/Seminars					
21 Municipal Dues					
22 Promotional Expense					
23 Legal Fees					
24 Contractual Expense	34,442	34,541	45,000	25,324	35,500
25 Publication Expense					
26 Building Repair					
27 Vehicle O&M					
28 Equipment O&M					
29 Grounds Maintenance					
30					
31 Total Operating Expenses	<u>34,442</u>	<u>34,541</u>	<u>45,000</u>	<u>25,324</u>	<u>35,500</u>
32					
33 Non-Operating Expenses:					
34 Supplies					
35 Equipment Rental					
36 Lease Payments					
37 Transfer to General					
38 Interest Expense					
39 Capital Outlay					
40					
41 Total Non-Operating Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
42					
43 Total Expenses	<u>34,442</u>	<u>34,541</u>	<u>45,000</u>	<u>25,324</u>	<u>35,500</u>
44					
45 Gain/Foreclosure Cost	273,067	240,064	194,867	250,000	250,000
46 Reappropriation Fund			194,867		250,000
47 Sale of Property					
48					
49 Ending Balance	<u>273,067</u>	<u>240,064</u>	<u>0</u>	<u>250,000</u>	<u>0</u>

AMBULANCE

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2011-2012

LINE DESCRIPTION	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 10-11 ESTIMATE	FY 11-12 BUDGET
1 Revenue:					
2 Beginning Cash Balance	122,516	111,478	79,676	64,134	47,456
3 Fees	154,775	124,299	135,000	133,532	135,000
4 Interest	2,031	532	800	60	200
5 Lease / Loan / Sale					
6 Miscellaneous	266	142			
7					
8 Total Revenue	<u>279,588</u>	<u>236,451</u>	<u>215,476</u>	<u>197,726</u>	<u>182,656</u>
9					
10 Operating Expenses					
11 Communications	614	1,283	2,000	4,700	2,000
12 Conference / Seminars	6,115	4,012	7,000	3,705	7,000
13 Contractual Expense	5,109	4,276	6,000	4,000	6,000
14 Insurance	3,561	3,838	5,000	3,705	5,000
15 Interdepartment Service Fee	66,269	69,250	72,782	72,732	72,732
16 Vehicle / Equip / O&M	1,786	2,972	5,000	2,025	5,000
17 Supplies / LVFD Funding	47,952	54,220	45,000	40,100	45,000
18 Miscellaneous	2,197	1,606	3,000	950	3,000
19					
20					
21 Total Operating Expenses	<u>133,603</u>	<u>141,456</u>	<u>145,782</u>	<u>131,917</u>	<u>145,732</u>
22					
23 Non-Operating Expenses					
24 Interest Expense	4,816	2,958	2,232	2,266	1,517
25 Equipment Payment/Lease	29,690	15,395	16,121	16,086	16,835
26 Capital - Equipment		12,509			
27 Capital - Real Property					
28 Reappropriation Fund			51,341		18,572
29					
30 Total Non-Operating Expense	<u>34,507</u>	<u>30,861</u>	<u>69,693</u>	<u>18,352</u>	<u>36,924</u>
31					
32 Total Expenses	<u>168,110</u>	<u>172,317</u>	<u>215,476</u>	<u>150,269</u>	<u>182,656</u>
33					
34 Ending Balance	<u>111,478</u>	<u>64,134</u>	<u>0</u>	<u>47,456</u>	<u>0</u>