

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

<b>LINE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 08-09 ACTUAL</b>	<b>FY 09-10 ACTUAL</b>	<b>FY 10-11 BUDGET</b>	<b>FY 10-11 ESTIMATE</b>	<b>FY 11-12 BUDGET</b>
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	<b>TOTAL BUDGETED EXPENSES</b>	<b>23,643</b>	<b>20,497</b>	<b>41,575</b>	<b>19,713</b>	<b>115,350</b>

**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	4,500
24	Street Repairs					
25						
26	Total Operating Expenses	249,608	396,671	663,500	551,400	429,600
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	2,005,500	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	2,878,952	907,883
35						
36	TOTAL BUDGETED EXPENSES	993,119	3,501,208	3,268,907	3,459,418	1,366,549

**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

<b>LINE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 08-09 ACTUAL</b>	<b>FY 09-10 ACTUAL</b>	<b>FY 10-11 BUDGET</b>	<b>FY 10-11 ESTIMATE</b>	<b>FY 11-12 BUDGET</b>
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	41,000
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	186,200
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	1,426,024

# 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

<b>LINE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 08-09 ACTUAL</b>	<b>FY 09-10 ACTUAL</b>	<b>FY 10-11 BUDGET</b>	<b>FY 10-11 ESTIMATE</b>	<b>FY 11-12 BUDGET</b>
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	42,500
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	52,500
35						
36	TOTAL BUDGETED EXPENSES	239,427	234,782	245,335	224,342	245,812

# 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	6,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh	93,248	24,478	71,500	10,100	30,000
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	351,000
35						
36	TOTAL BUDGETED EXPENSES	516,667	597,285	756,064	424,721	690,385

**CEMETERY**

## CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2011-2012

<b>LINE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 08-09 ACTUAL</b>	<b>FY 09-10 ACTUAL</b>	<b>FY 10-11 BUDGET</b>	<b>FY 10-11 ESTIMATE</b>	<b>FY 11-12 BUDGET</b>
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	1,000
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	1,000
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	26,000
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	86,568

**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	500
12	Municipal Dues	226	232	1,000	238	500
13	Employee Dues					
14	Promotional Expense			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	385,000
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	500,824	4,175,000
33						
34	Total Non-Operating Expenses	798,394	1,106,161	3,402,000	554,474	4,393,000
35						
36	TOTAL BUDGETED EXPENSES	1,484,236	1,877,771	4,182,465	1,304,856	5,190,869

## 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	245,000
10	Insurance	160,283	188,164	191,000	179,028	188,000
11	Conference & Seminars	42,010	43,950	53,500	39,761	60,000
12	Municipal Dues	22,478	19,820	27,100	23,228	26,100
13	Employee Dues	3,584	5,730	5,460	5,770	6,650
14	Promotional Expense	20,988	18,859	22,800	35,974	31,300
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	655,050
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	151,200
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	6,500
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	1,770,700
27						
28	Non-Operating Expenses					
29	Supplies	238,787	248,419	288,000	292,858	271,940
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	258,000
32	Capital -- Real Property	713,778	3,565,834	5,337,000	2,550,577	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	3,751,886	5,924,823
35						
36	TOTAL BUDGETED EXPENSES	6,082,832	9,380,589	11,684,915	8,536,677	10,864,522

**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	27,000
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	1,404,140
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	1,000
39	Abatement Fees	1,815	30,028	10,000	11,875	15,000
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	112,793



## 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	80,000
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	776,732
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	14,000
61	Ballfield/Building Rent	25,121	28,042	50,000	37,813	135,000
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	469,000
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	9,500
71	Pool Admission	45,410	45,562	50,000	46,243	46,000
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	70,500
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	1,000
84	Total Public Donations	79,153	26,498	260,000	2,333	311,000
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	3,000
98	Miscellaneous		99,770		36,913	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	938,478	153,200

## 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	3,302,454	3,132,925
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	2,000
117						
118	Total Grant In Aid - State	53,519	38,363	546,870	486,157	48,870
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	74,766	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	2,125
132	Other Misc Federal Grants					
133						
134	Total Grant In Aid - Federal	553,641	920,082	2,504,000	429,144	3,345,125
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	180,000	
139	Other Transfers - In			22,000	41,858	
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	524,058	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	8,840,929	9,950,259
157						
158						
159	General Fund Expenditures	6,082,832	9,380,589	11,684,915	8,536,677	10,864,522
160	Less General Fund Revenue	6,274,286	8,621,096	11,143,544	8,840,929	9,950,259
161	Necessary Cash Reserve			850,000		752,574
162	Less Est Cash on Hand			659,449		827,299
163						
164	<b><u>General Fund Tax Summary</u></b>					
165	Net Property Tax Required			731,922		839,538
166	1% Collection Fee			7,319		8,395
167	Delinquent Allowance			14,638		16,791
168	Total Property Tax Requested			753,879		864,724
169	Total City Valuation			268,497,152		272,443,846
170	Property Tax Levy			0.28078		0.31740
171						
172						
173	<b><u>Combined Tax Summary</u></b>					
174	Net Property Tax Required			812,035		903,325
175	1% Collection Fee			8,120		9,033
176	Delinquent Allowance			16,241		18,067
177	Total Property Tax Requested			836,395		930,425
178	Total City Valuation			268,497,152		272,443,846
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)

<b>Debt Service Tax Summary</b>				
27	Net Property Tax Required		80,113	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	272,443,846
32	Property Tax Levy		0.03073	0.02412

**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	<b>Total Payments</b>	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>
<b><u>Police</u></b>					
Patrol Cars	50,000	50,000	30,000	30,000	30,000
<b>Subtotal for department</b>	<b>50,000</b>	<b>50,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b><u>Fire &amp; Civil Defense</u></b>					
Aerial Fire Truck			875,000		
Unit #10 Replacement		250,000			
<b>Subtotal for department</b>	<b>0</b>	<b>250,000</b>	<b>875,000</b>	<b>0</b>	<b>0</b>
<b><u>Aquatic Center</u></b>					
Miscellaneous Equipment/Furnishings	10,000	10,000	10,000	10,000	10,000
<b>Subtotal for department</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b><u>Parks</u></b>					
Playground Equipment--Kirkpatrick Memorial Park		26,000			
Playground Equipment--Optimist Complex		26,000			
Park improvements					
Miscellaneous Security Equipment--Lighting	15,000	15,000	15,000	15,000	15,000
Mower / Pickup / Utility Vehicle	15,000	15,000	15,000	15,000	15,000
<b>Subtotal for department</b>	<b>30,000</b>	<b>82,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b><u>Cemetery</u></b>					
Mower		15,000		15,000	
Pickup			15,000		15,000
<b>Subtotal for department</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b><u>Streets</u></b>					
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		
<b>Subtotal for department</b>	<b>168,000</b>	<b>153,000</b>	<b>88,000</b>	<b>18,000</b>	<b>18,000</b>
<b>TOTAL FOR FISCAL YEAR</b>	<b>258,000</b>	<b>560,000</b>	<b>1,048,000</b>	<b>103,000</b>	<b>103,000</b>

**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>
<b><u>Parks</u></b>					
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
<b>Subtotal for department</b>	<b>315,000</b>	<b>825,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b><u>Cemetery</u></b>					
Greenwood Expansion					20,000
Evergreen Improvements		15,000		15,000	
<b>Subtotal for department</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>	<b>20,000</b>
<b><u>Non-Departmental</u></b>					
Opportunity Center Renovation		150,000	150,000		
PD Training Room Improvements		25,000			
<b>Subtotal for department</b>	<b>0</b>	<b>175,000</b>	<b>150,000</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	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
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	

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

<b><u>Project</u></b>	<b><u>FY 2012</u></b>	<b><u>FY 2013</u></b>	<b><u>FY 2014</u></b>	<b><u>FY 2015</u></b>	<b><u>FY 2016</u></b>
Taft Street--6th to 13th				250,000	
Salt Storage Building	40,000				
<b>Subtotal for department</b>	<b>4,175,000</b>	<b>3,460,000</b>	<b>1,645,000</b>	<b>1,585,000</b>	<b>8,035,000</b>
<b>TOTAL FOR FISCAL YEAR</b>	<b>4,490,000</b>	<b>4,475,000</b>	<b>1,895,000</b>	<b>1,700,000</b>	<b>8,155,000</b>