

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	48,550	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>1,293,280</u>	<u>1,296,000</u>
53						
54	Total Operating Expense	<u>11,523,631</u>	<u>12,612,456</u>	<u>13,497,826</u>	<u>13,530,735</u>	<u>14,244,386</u>
55						
56	Operating Income	<u>969,867</u>	<u>1,188,433</u>	<u>547,891</u>	<u>1,067,853</u>	<u>1,144,123</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
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	150,000	
75	Other		233,000			
76	Capital - Real	2,048,488	894,643	1,362,200	742,504	2,188,439
77	Capital - Other		84,001		104,524	
78	Total Non-Operating Expense	2,627,748	1,723,286	1,831,596	1,316,424	2,513,639
79						
80	Net Revenue Over Expenses	(1,151,973)	(522,013)	(963,704)	92,920	(1,359,516)
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			420,000		
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>

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
45					
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		4,000,000			
72 SE Main Extension		100,000			
73 Equipment					
74 Sewer Jet		45,000			
75 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	420,000				
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	2,188,439	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
SE Main Extension	100,000				
13th Street Extension					
WWTP Upgrades	4,000,000	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	560,594	554,039	478,038	471,825	515,050
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	462,656	560,246	478,038	471,825	515,050
18						
19						
20						
21	Capital Outlay					
22						
23	Ending Balance	97,938	(6,207)	0	0	0

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	307,510	274,605	239,867	275,324	285,500
9						
10	Personal Service:					
11	Wages					
12	Benefits					
13						
14	Total Personal Services	0	0	0	0	0
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	34,442	34,541	45,000	25,324	35,500
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	0	0	0	0	0
42						
43	Total Expenses	34,442	34,541	45,000	25,324	35,500
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	273,067	240,064	0	250,000	0

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>