

CITY COUNCIL, BOARDS AND COMMISSIONS
 CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2012-2013

LINE	ACCOUNT DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 ESTIMATE	FY 12-13 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	10,022	9,102	10,000	9,100	10,000
12	Municipal Dues				40	
13	Employee Dues					
14	Promotional Expense					
15	Legal Fees / Filings					
16	Election Expense					
17	Contractual Expense			93,750	300	134,059
18	Publication	284	64	1,000	400	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	10,305	9,166	104,750	9,840	145,059
27						
28	Non-Operating Expenses					
29	Supplies	2,118	1,948	2,525	2,250	2,525
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh					
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	2,118	1,948	2,525	2,250	2,525
35						
36	TOTAL BUDGETED EXPENSES	20,497	19,187	115,350	20,165	155,659

CITY MANAGER

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2012-2013

LINE	ACCOUNT DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 ESTIMATE	FY 12-13 BUDGET
1	Personal Services					
2	Wages	192,068	202,216	209,390	244,275	251,696
3	Benefits	64,152	61,774	66,731	78,548	80,184
4						
5	Total Personal Services	256,220	263,990	276,121	322,823	331,880
6						
7	Operating Expenses					
8	Communications					
9	Utilities					
10	Insurance					
11	Conference & Seminars	5,398	5,096	8,000	5,311	8,000
12	Municipal Dues	550	1,117	4,000	1,411	4,000
13	Employee Dues	4,153	3,914	4,000	4,094	4,200
14	Promotional Expense		25			
15	Legal Fees / Filings	367	435	1,000	200	1,000
16	Election Expense		50	3,000		3,000
17	Contractual Expense	9,431	3,557	5,000	2,830	5,000
18	Publication	7,025	6,974	8,000	6,841	8,000
19	Building Repairs					
20	Vehicle O & M	4,091	4,131	5,000	4,200	5,000
21	Equipment O & M					
22	Grounds Maintenance					
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	31,015	25,299	38,000	24,887	38,200
27						
28	Non-Operating Expenses					
29	Supplies	2,383	6,243	5,000	5,925	6,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh					
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	2,383	6,243	5,000	5,925	6,000
35						
36	TOTAL BUDGETED EXPENSES	289,618	295,532	319,121	353,635	376,080

CITY TREASURER

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2012-2013

LINE	ACCOUNT DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 ESTIMATE	FY 12-13 BUDGET
1	Personal Services					
2	Wages	58,467	63,852	64,391	66,921	68,929
3	Benefits	14,640	21,016	23,293	23,590	24,051
4						
5	Total Personal Services	73,107	84,867	87,684	90,511	92,979
6						
7	Operating Expenses					
8	Communications					
9	Utilities					
10	Insurance					
11	Conference & Seminars	392	639	4,000	500	4,000
12	Municipal Dues	70	70	100	100	100
13	Employee Dues	190	275	300	300	300
14	Promotional Expense					
15	Legal Fees / Filings					
16	Election Expense					
17	Contractual Expense	32,028	35,568	36,000	25,537	32,000
18	Publication	310	205	300	225	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	34,189	37,957	41,900	27,862	37,900
27						
28	Non-Operating Expenses					
29	Supplies	631	1,260	915	1,270	1,200
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh					
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	631	1,260	915	1,270	1,200
35						
36	TOTAL BUDGETED EXPENSES	107,927	124,083	130,499	119,643	132,079

NON-DEPARTMENT

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2012-2013

LINE	ACCOUNT DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 ESTIMATE	FY 12-13 BUDGET
1	Personal Services					
2	Wages	27,000	27,000	27,000	27,000	27,000
3	Benefits	2,065	2,065	2,066	2,066	2,066
4						
5	Total Personal Services	29,065	29,065	29,066	29,066	29,066
6						
7	Operating Expenses					
8	Communications					
9	Utilities	48,355	48,232	60,000	64,877	70,000
10	Insurance	170,897	160,463	170,000	167,500	170,000
11	Conference & Seminars	858				
12	Municipal Dues	18,968	19,256	20,000	19,550	20,000
13	Employee Dues					
14	Promotional Expense	7,087	10,345	8,500	13,313	11,500
15	Legal Fees / Filings	250		1,000		1,000
16	Election Expense					
17	Contractual Expense	144,282	321,907	155,000	240,500	64,000
18	Publication	346	179	600	150	600
19	Building Repairs	1,424	6,390	5,000	12,881	5,000
20	Vehicle O & M	1,245		2,000	2,150	2,000
21	Equipment O & M		2,409		500	15,000
22	Grounds Maintenance	2,773	2,328	3,000	25,800	3,000
23	Miscellaneous Expense	187	8,076	4,500	4,500	4,500
24	Street Repairs					
25						
26	Total Operating Expenses	396,671	579,584	429,600	551,721	366,600
27						
28	Non-Operating Expenses					
29	Supplies	4,734	31,514	13,000	52,500	13,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh	31,775			45,703	
32	Capital -- Real Property	2,196,522	2,033,747	0	286,997	40,000
33	Transfers - Out:					
34	CDA					50,000
35	Debt Service	568,802	579,351	548,875	548,876	540,504
36	Econ Dev Sales Tax	167,500	167,500	167,500	167,500	167,500
37	Landfill		29,373			
38	Lex Revolving Loan Fund					300,000
39	Street	282,459	294,243	1,445,038	603,168	527,606
40	Total Transfers Out	1,018,760	1,070,467	2,161,413	1,319,544	1,585,610
41						
42	Total Non-Operating Expenses	3,251,792	3,135,728	2,174,413	1,704,744	1,638,610
43						
44	TOTAL BUDGETED EXPENSES	3,677,528	3,744,377	2,633,079	2,285,531	2,034,276

PLANNING & INSPECTION

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2012-2013

LINE	ACCOUNT DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 ESTIMATE	FY 12-13 BUDGET
1	Personal Services					
2	Wages	92,842	116,474	120,774	125,331	129,956
3	Benefits	48,048	60,501	53,683	60,473	61,665
4						
5	Total Personal Services	140,890	176,975	174,457	185,803	191,621
6						
7	Operating Expenses					
8	Communications					
9	Utilities					
10	Insurance					
11	Conference & Seminars	5,839	2,599	5,000	3,760	4,000
12	Municipal Dues		390	500		500
13	Employee Dues	235	125	500	325	500
14	Promotional Expense	10,116	15,315	20,000	14,051	15,000
15	Legal Fees / Filings					
16	Election Expense					
17	Contractual Expense	107,555	46,420	80,000	54,066	70,000
18	Publication	693	6,000	1,000		1,000
19	Building Repairs					
20	Vehicle O & M	2,035	4,130	4,000	3,785	4,000
21	Equipment O & M		567	1,000	200	1,000
22	Grounds Maintenance					
23	Miscellaneous Expense			1,000		1,000
24	Street Repairs					
25						
26	Total Operating Expenses	126,474	75,546	113,000	76,187	97,000
27						
28	Non-Operating Expenses					
29	Supplies	10,561	11,965	15,000	13,135	15,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh	15,709			15,812	
32	Capital -- Real Property	59,841	10,145			
33						
34	Total Non-Operating Expenses	86,111	22,110	15,000	28,947	15,000
35						
36	TOTAL BUDGETED EXPENSES	353,475	274,631	302,457	290,937	303,621

POLICE & DISPATCH

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2012-2013

LINE	ACCOUNT DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 ESTIMATE	FY 12-13 BUDGET
1	Personal Services					
2	Wages	769,167	769,136	815,614	849,878	906,363
3	Benefits	344,898	313,822	348,210	346,301	362,028
4						
5	Total Personal Services	1,114,064	1,082,959	1,163,824	1,196,179	1,268,391
6						
7	Operating Expenses					
8	Communications					
9	Utilities	488	555	1,000	600	1,000
10	Insurance					
11	Conference & Seminars	2,957	6,260	10,000	7,612	10,000
12	Municipal Dues		1,000	1,000	1,113	1,120
13	Employee Dues	10	190	200	265	250
14	Promotional Expense					
15	Legal Fees / Filings					
16	Election Expense					
17	Contractual Expense	103,674	113,920	115,000	112,550	115,000
18	Publication	550	453	1,000	200	1,000
19	Building Repairs	313	823	1,000	450	1,000
20	Vehicle O & M	40,655	40,343	41,000	40,350	41,000
21	Equipment O & M	14,997	12,871	15,000	36,838	18,000
22	Grounds Maintenance					
23	Miscellaneous Expense	79	562	1,000	500	1,000
24	Street Repairs					
25						
26	Total Operating Expenses	163,723	176,977	186,200	200,478	189,370
27						
28	Non-Operating Expenses					
29	Supplies	27,910	28,337	26,000	24,350	26,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh	47,451	49,309	50,000	48,462	30,000
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	75,361	77,645	76,000	72,812	56,000
35						
36	TOTAL BUDGETED EXPENSES	1,353,148	1,337,581	1,426,024	1,469,468	1,513,761

FIRE & CIVIL DEFENSE

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2012-2013

LINE	ACCOUNT DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 ESTIMATE	FY 12-13 BUDGET
1	Personal Services					
2	Wages	16,847	20,160	20,100	20,172	19,700
3	Benefits	19,289	21,538	19,538	21,403	21,367
4						
5	Total Personal Services	36,136	41,698	39,638	41,575	41,067
6						
7	Operating Expenses					
8	Communications	3,518	3,771	6,000	2,565	6,000
9	Utilities	11,448	12,094	13,000	13,150	13,000
10	Insurance	17,267	18,022	18,000	18,426	18,500
11	Conference & Seminars	11,711	10,532	15,000	15,223	15,000
12	Municipal Dues					
13	Employee Dues	150	150	150	165	165
14	Promotional Expense					
15	Legal Fees / Filings					
16	Election Expense					
17	Contractual Expense	17,725	18,086	19,000	16,834	18,000
18	Publication					
19	Building Repairs	3,660	856	3,000	1,105	3,000
20	Vehicle O & M	6,500	6,901	8,500	12,500	8,500
21	Equipment O & M	16,793	45,459	30,000	21,548	30,000
22	Grounds Maintenance					
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	88,774	115,871	112,650	101,515	112,165
27						
28	Non-Operating Expenses					
29	Supplies	3,491	2,837	10,000	3,000	10,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh		13,815			
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	3,491	16,652	10,000	3,000	10,000
35						
36	TOTAL BUDGETED EXPENSES	128,401	174,221	162,288	146,091	163,232

GRAND GENERATION CENTER

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2012-2013

LINE	ACCOUNT DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 ESTIMATE	FY 12-13 BUDGET
1	Personal Services					
2	Wages	156,486	172,134	156,591	152,107	157,829
3	Benefits	83,613	78,128	86,260	82,797	86,254
4						
5	Total Personal Services	240,099	250,261	242,851	234,905	244,083
6						
7	Operating Expenses					
8	Communications					
9	Utilities	9,461	10,151	10,500	10,378	10,500
10	Insurance					
11	Conference & Seminars	241	133	1,000	300	1,000
12	Municipal Dues					
13	Employee Dues	165	165	400	165	400
14	Promotional Expense		100	500	100	500
15	Legal Fees / Filings					
16	Election Expense					
17	Contractual Expense	23,803	24,876	25,300	23,996	25,300
18	Publication					
19	Building Repairs	4,367	520	4,000	1,500	4,000
20	Vehicle O & M	831	1,334	1,000	750	1,000
21	Equipment O & M	2,028	3,203	3,000	2,250	3,000
22	Grounds Maintenance			10,000	5,000	10,000
23	Miscellaneous Expense				100	
24	Street Repairs					
25						
26	Total Operating Expenses	40,894	40,482	55,700	44,539	55,700
27						
28	Non-Operating Expenses					
29	Supplies	4,405	4,096	6,000	5,413	6,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh				17,208	
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	4,405	4,096	6,000	22,621	6,000
35						
36	TOTAL BUDGETED EXPENSES	285,398	294,839	304,551	302,064	305,783

LIBRARY

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2012-2013

LINE	ACCOUNT DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 ESTIMATE	FY 12-13 BUDGET
1	Personal Services					
2	Wages	176,785	185,884	189,286	190,113	194,683
3	Benefits	68,189	65,938	71,173	73,303	74,563
4						
5	Total Personal Services	244,973	251,822	260,459	263,416	269,245
6						
7	Operating Expenses					
8	Communications					
9	Utilities	22,853	25,784	24,500	24,860	25,000
10	Insurance					
11	Conference & Seminars	1,749	757	3,000	1,124	3,000
12	Municipal Dues					
13	Employee Dues	592	340	600	500	600
14	Promotional Expense	894	831	1,000	1,800	2,000
15	Legal Fees / Filings					
16	Election Expense					
17	Contractual Expense	45,377	29,947	35,000	44,327	35,000
18	Publication	116	94	1,000	100	1,000
19	Building Repairs	2,381	2,854	3,000	2,792	3,000
20	Vehicle O & M		19			
21	Equipment O & M	4,740	1,169	5,000	13,750	5,000
22	Grounds Maintenance					
23	Miscellaneous Expense				1,100	1,000
24	Street Repairs					
25						
26	Total Operating Expenses	78,700	61,794	73,100	90,353	75,600
27						
28	Non-Operating Expenses					
29	Supplies	66,330	79,446	75,000	80,483	80,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh					
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	66,330	79,446	75,000	80,483	80,000
35						
36	TOTAL BUDGETED EXPENSES	390,004	393,061	408,559	434,252	424,845

AQUATIC CENTER

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2012-2013

LINE	ACCOUNT DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 ESTIMATE	FY 12-13 BUDGET
1	Personal Services					
2	Wages	117,062	140,108	127,500	133,215	140,425
3	Benefits	8,913	10,718	10,912	10,545	11,053
4						
5	Total Personal Services	125,975	150,826	138,412	143,760	151,478
6						
7	Operating Expenses					
8	Communications					
9	Utilities	14,809	13,379	15,000	14,650	15,000
10	Insurance					
11	Conference & Seminars	3,829	7,581	2,000	1,850	2,000
12	Municipal Dues					
13	Employee Dues	40	40	100	40	100
14	Promotional Expense	324	324	800	324	800
15	Legal Fees / Filings					
16	Election Expense					
17	Contractual Expense	10,231	12,718	13,000	11,460	13,000
18	Publication	400	500	1,000	500	1,000
19	Building Repairs	566	1,215	4,000	2,500	4,000
20	Vehicle O & M	29	42		75	
21	Equipment O & M	36,680	15,461	12,000	16,000	12,000
22	Grounds Maintenance	6,129	5,491	7,000	10,277	7,000
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	73,038	56,750	54,900	57,676	54,900
27						
28	Non-Operating Expenses					
29	Supplies	35,770	37,582	42,500	49,172	42,500
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh			10,000		
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	35,770	37,582	52,500	49,172	42,500
35						
36	TOTAL BUDGETED EXPENSES	234,782	245,158	245,812	250,607	248,878

RECREATION

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2012-2013

LINE	ACCOUNT DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 ESTIMATE	FY 12-13 BUDGET
1	Personal Services					
2	Wages	59,990	45,609	55,877	56,027	55,363
3	Benefits	7,612	6,716	7,714	6,552	6,557
4						
5	Total Personal Services	67,602	52,324	63,591	62,579	61,920
6						
7	Operating Expenses					
8	Communications					
9	Utilities					
10	Insurance					
11	Conference & Seminars	336	245	1,000	100	1,000
12	Municipal Dues					
13	Employee Dues	195	50	400	250	400
14	Promotional Expense	439	459	500	500	500
15	Legal Fees / Filings					
16	Election Expense					
17	Contractual Expense	10,625	1,929	16,000	7,088	14,000
18	Publication	3,115	2,003	4,000	2,500	4,000
19	Building Repairs	620				
20	Vehicle O & M	2,900	2,900	3,000	3,000	3,000
21	Equipment O & M	544	5,178	2,000	1,000	2,000
22	Grounds Maintenance					
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	18,773	12,764	26,900	14,438	24,900
27						
28	Non-Operating Expenses					
29	Supplies	43,994	31,234	25,000	29,467	25,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh	16,238				
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	60,232	31,234	25,000	29,467	25,000
35						
36	TOTAL BUDGETED EXPENSES	146,607	96,323	115,491	106,484	111,820

PARKS

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2012-2013

LINE	ACCOUNT DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 ESTIMATE	FY 12-13 BUDGET
1	Personal Services					
2	Wages	145,945	148,577	151,131	150,689	157,670
3	Benefits	60,395	58,135	65,254	69,044	70,471
4						
5	Total Personal Services	206,340	206,712	216,385	219,733	228,142
6						
7	Operating Expenses					
8	Communications					
9	Utilities	29,214	28,443	30,000	29,550	30,000
10	Insurance					
11	Conference & Seminars	106		500	50	500
12	Municipal Dues					
13	Employee Dues					
14	Promotional Expense					
15	Legal Fees / Filings					
16	Election Expense					
17	Contractual Expense	6,841	11,799	11,000	10,500	11,000
18	Publication					
19	Building Repairs	2,738	35,737	10,000	1,200	10,000
20	Vehicle O & M	5,363	11,439	11,500	11,800	12,000
21	Equipment O & M	23,204	25,586	25,000	25,675	25,000
22	Grounds Maintenance	33,002	39,864	35,000	34,457	35,000
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	100,467	152,868	123,000	113,232	123,500
27						
28	Non-Operating Expenses					
29	Supplies	5,677	1,989	6,000	2,300	6,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh	24,478	10,100	30,000	12,250	50,000
32	Capital -- Real Property	260,323	44,253	315,000	5,757	195,000
33						
34	Total Non-Operating Expenses	290,478	56,342	351,000	20,307	251,000
35						
36	TOTAL BUDGETED EXPENSES	597,285	415,922	690,385	353,272	602,642

CEMETERY

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2012-2013

LINE	ACCOUNT DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 ESTIMATE	FY 12-13 BUDGET
1	Personal Services					
2	Wages	57,466	60,759	49,536	67,911	68,029
3	Benefits	10,517	6,174	6,032	6,555	6,605
4						
5	Total Personal Services	67,983	66,933	55,568	74,466	74,634
6						
7	Operating Expenses					
8	Communications					
9	Utilities	701	756	1,000	843	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	710	845	1,000	1,760	1,800
18	Publication					
19	Building Repairs		728	1,000	615	1,000
20	Vehicle O & M	3,798	2,514	4,000	3,091	4,000
21	Equipment O & M	7,741	10,542	14,000	10,057	12,000
22	Grounds Maintenance	1,258	4,525	5,000	4,731	5,000
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	14,207	19,910	26,000	21,097	24,800
27						
28	Non-Operating Expenses					
29	Supplies	2,127	6,639	5,000	5,378	5,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh	10,150		0		15,000
32	Capital -- Real Property			0		
33						
34	Total Non-Operating Expenses	12,277	6,639	5,000	5,378	20,000
35						
36	TOTAL BUDGETED EXPENSES	94,467	93,482	86,568	100,941	119,434

TOTAL EXPENDITURES

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2012-2013

LINE	ACCOUNT DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 ESTIMATE	FY 12-13 BUDGET
1	Personal Services					
2	Wages	1,877,625	1,959,408	1,994,690	2,091,139	2,185,142
3	Benefits	732,904	707,099	761,440	781,751	807,439
4						
5	Total Personal Services	2,610,529	2,666,507	2,756,130	2,872,890	2,992,581
6						
7	Operating Expenses					
8	Communications	3,518	3,771	6,000	2,565	6,000
9	Utilities	137,329	139,393	155,000	158,908	165,500
10	Insurance	188,164	178,485	188,000	185,926	188,500
11	Conference & Seminars	43,436	42,942	59,500	44,930	58,500
12	Municipal Dues	19,588	21,833	25,600	22,214	25,720
13	Employee Dues	5,730	5,249	6,650	6,104	6,915
14	Promotional Expense	18,859	27,399	31,300	30,088	30,300
15	Legal Fees	617	435	2,000	200	2,000
16	Election Expense	0	50	3,000	0	3,000
17	Contractual Expense	512,280	621,573	605,050	551,748	538,159
18	Publication	12,839	16,472	17,900	10,916	17,900
19	Building Repairs	16,068	49,122	31,000	23,043	31,000
20	Vehicle O & M	68,648	74,950	81,200	82,901	81,700
21	Equipment O & M	106,727	122,444	107,000	127,818	123,000
22	Grounds Maintenance	43,161	52,208	60,000	80,265	60,000
23	Miscellaneous Expense	266	8,638	6,500	6,200	7,500
24	Street Repairs	0	0	0	0	0
25						
26	Total Operating Expenses	1,177,230	1,364,965	1,385,700	1,333,825	1,345,694
27						
28	Non-Operating Expenses					
29	Supplies	210,132	245,090	231,940	274,643	238,225
30	Equipment Rental	0	0	0	0	0
31	Capital -- Equip/Furn/Veh	145,801	73,224	90,000	139,435	95,000
32	Capital -- Real Property	2,516,686	2,088,146	315,000	292,754	235,000
33	Transfers Out	1,018,760	1,070,467	2,161,413	1,319,544	1,585,610
34	Total Non-Operating Expenses	3,891,379	3,476,926	2,798,353	2,026,375	2,153,835
35						
36	TOTAL BUDGETED EXPENSES	7,679,138	7,508,398	6,940,183	6,233,090	6,492,110

GENERAL FUND REVENUE

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2012-2013

LINE	ACCOUNT DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 ESTIMATE	FY 12-13 BUDGET
1	State Tax Revenue:					
2	Aid to Local Subdivision	85,115	81,778			
3	Mutual Finance Organization	35,751	30,808	27,000	26,729	25,000
4	MEF/MIRF/Urban Hwy	186,969	601,380	550,000	542,023	848,324
5						
6	Total State Tax Revenue	307,835	713,965	577,000	568,752	873,324
7						
8	Sales Tax Revenue	1,259,618	1,730,951	1,752,000	1,774,022	1,780,000
9						
10	Local Receipts - All Other:					
11						
12	Occupation Taxes:					
13	Liquor License	2,700	2,600	2,800	2,450	2,500
14	Telecommunications	203,564	191,733	205,000	175,000	190,000
15	Fireworks Stands	1,435	1,585	1,500	1,730	1,800
16						
17	Total Occupation Taxes	207,699	195,918	209,300	179,180	194,300
18						
19	Franchise Fees:					
20	Cable TV	51,477	52,109	52,000	49,577	52,000
21	Source Gas	18,791	19,362	19,000	19,346	20,000
22	Electric	676,140	722,480	690,000	762,565	775,000
23	Water	50,367	53,348	55,000	58,667	60,000
24	Sewer					80,000
25						
26	Total Franchise Fees	796,774	847,300	816,000	890,155	987,000
27						
28	Permits: All	17,461	10,170	17,000	6,380	12,000
29						
30	Total Permits	17,461	10,170	17,000	6,380	12,000
31						
32	Service Fees:					
33	Locates/Zoning/Subdivision	400	175	1,000	500	1,000
34	Abatement Fees	30,028	7,784	15,000	7,900	10,000
35	Lottery Proceeds	10,373	29,865	15,000	51,563	40,000
36	Library Fines/Fees/Copier	16,528	15,425	15,000	16,200	15,000
37	Intoxalizer Fees	4,279	4,136	4,000	4,130	4,000
38	Dispatch Fees	34,293	34,293	34,293	34,293	34,293
39	Animal Pound	2,903	2,319	3,500	2,275	3,500
40	Burial Fees	19,300	13,275	18,000	15,400	18,000
41	Miscellaneous	5,780	5,564	7,000	7,550	7,000
42						
43	Total Service Fees	123,883	112,836	112,793	139,811	132,793

GENERAL FUND REVENUE

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2012-2013

LINE	ACCOUNT DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 ESTIMATE	FY 12-13 BUDGET
44						
45	Inter-Dept Service Fees:					
46	Electric Dept	400,000	400,000	400,000	419,477	400,000
47	Water Dept	153,002	153,002	153,000	159,193	153,000
48	Sewer Dept	70,998	70,998	71,000	77,191	75,000
49	Meals on Wheels		50,000	80,000	80,000	80,000
50	Ambulance	69,250	72,782	72,732	72,732	21,463
51						
52	Total Inter-Dept Service Fees	693,250	746,782	776,732	808,593	729,463
53						
54	Contracts & Rents:					
55	Rural Fire	43,585	41,366	45,000	58,826	45,000
56	Land Lease/Towers	19,564				
57	Special Waste Income	14,187	13,980	14,000	17,550	14,000
58	Ballfield/Building Rent	28,042	31,838	135,000	139,071	140,000
59	Dawson County RTSD			200,000		
60	Airport Authority / DC Roads					
61	School District	1,041,886	132,323	75,000	41,417	45,000
62						
63	Total Contracts & Rents:	1,147,264	219,507	469,000	256,864	244,000
64						
65	Program Fees:					
66	Recreation Fees	10,965	5,206	5,000	5,200	5,000
67	Red Cross Lessons	8,143	18,760	9,500	17,780	19,000
68	Pool Admission	45,562	39,900	46,000	45,565	45,000
69	Special Events	8,043	11,262	10,000	14,772	14,500
70						
71	Total Program Fees	72,712	75,129	70,500	83,317	83,500
72						
73	Licenses:					
74	All Licenses	3,726	3,534	3,400	3,450	3,400
75						
76	Total Licenses	3,726	3,534	3,400	3,450	3,400
77						
78	Public Donations:					
79	Lexington Foundation	19,798	2,308	310,000		110,000
80	Miscellaneous	6,700	291	1,000	1,100	1,000
81	Total Public Donations	26,498	2,599	311,000	1,100	111,000
82						
83	Sales:					
84	Accident Report Copies	722	763	1,000	875	1,000
85	Concessions	45,104	32,697	45,000	40,975	41,000
86	Restitution/Witness Fees	543	417	1,000	420	1,000
87	Cemetery Spaces	3,460	4,000	10,000	7,460	10,000
88	Sale of Equip/Junk/Other	36,529	57,840	37,000	36,633	37,000
89	Land Sale	8,215		90,000		80,000
90						
91	Total Sales	94,574	95,717	184,000	86,363	170,000
92						
93	Other Income:					
94	Interest from Investments	2,328	1,501	3,000	1,000	3,000
95	Miscellaneous		43,531	200	1,200	1,200
96	Loan/Lease Proceeds		900,000	150,000		
97						
98	Total Other Income	2,328	945,032	153,200	2,200	4,200

GENERAL FUND REVENUE

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2012-2013

LINE	ACCOUNT DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 ESTIMATE	FY 12-13 BUDGET
99						
100	Grant in Aid - Local					
101	UPRR/Peter Kiewit			5,000		
102	Other Misc Local Grants	35,173	30,662	5,000	1,772	5,000
103						
104	Total Grant In Aid - Local	35,173	30,662	10,000	1,772	5,000
105						
106	Total Local Receipts - All Other	3,221,343	3,285,186	3,132,925	2,459,185	2,676,656
107						
108	Grant In Aid - State					
109	NE Dept of Econ Dev				7,018	
110	NE Emergency Mgt				2,798	2,190
111	NE DEQ-Storm WR	21,647	20,670	21,870	15,598	15,600
112	NE Housing Trust Fund		461,403	25,000	23,097	
113	Other Misc State Grants	1,644	1,324	2,000	1,025	2,000
114						
115	Total Grant In Aid - State	23,291	483,397	48,870	49,536	19,790
116						
117	Grant In Aid - Federal					
118	CDBG (NE Dept of Econ Dev)			276,000	54,482	
119	CDBG-Admin Fee (NE Dept of Econ Dev)	13,365	8,500	9,000	4,000	5,500
120	EEBG (NE Energy Office)	22,984	225,000	25,000		25,000
121	Federal Econ Dev Admin					
122	Federal Emergency Mgt		16,501			
123	Federal Hwy Admin (NE Dept of Roads)	14,068				75,000
124	US Dept of Agriculture					300,000
125	US Dept of HUD (NE Dept of Econ Dev)	686,905	93,994			
126	US Dept of Justice/COPS/BJA	36,214	51,386	68,000	78,563	102,536
127	US Forest Service (NE Game & Parks)					
128	Nat Fnd of the Arts (NE Library Comm)	1,995	1,998	2,125	1,894	2,125
129	Other Misc Federal Grants				4,460	
130						
131	Total Grant In Aid - Federal	775,531	397,379	380,125	143,399	510,161
132						
133	Fund Transfers:					
134	Econ Develop Fund - In	200,000	100,000			
135	Utilities Fund - In	318,000	180,000			
136	Other Transfers - In		39,284			
137	TIF Fund - In					25,000
138						
139	Total Fund Transfers	518,000	319,284	0	0	25,000

GENERAL FUND REVENUE

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2012-2013

LINE	ACCOUNT DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 ESTIMATE	FY 12-13 BUDGET
140						
141	Local Taxes:					
142	In Lieu Of	555	555		555	
143	Personal and Real Property Taxes:					
144	Property Taxes	705,438	732,370		792,466	
145	MV Prorate	2,762	2,700		2,979	
146	MV Taxes	126,366	121,849	135,000	121,802	125,000
147	Corporations					
148	Personal Tax Rebate					
149	Homestead Exemption	26,095	28,668		33,701	
150	Carline/Airline	1,423	784		1,009	
151						
152	Total Local Taxes	862,638	886,926	135,000	952,512	125,000
153						
154	TOTAL GENERAL FUND REVENUE	6,968,256	7,817,089	6,025,920	5,947,407	6,009,931
155						
156						
157	General Fund Expenditures	7,679,138	7,508,398	6,940,183	6,233,090	6,492,110
158	Less General Fund Revenue	6,968,256	7,817,089	6,025,920	5,947,407	6,009,931
159	Necessary Cash Reserve			752,574		793,263
160	Less Est Cash on Hand			827,299		426,413
161						
162	<u>General Fund Tax Summary</u>					
163	Net Property Tax Required			839,538		849,029
164	1% Collection Fee			8,395		8,490
165	Delinquent Allowance			16,791		16,981
166	Total Property Tax Requested			864,724		874,500
167	Total City Valuation			272,443,846		275,523,701
168	Property Tax Levy			0.31740		0.31740
169						
170						
171	<u>Combined Tax Summary</u>					
172	Net Property Tax Required			903,326		913,424
173	1% Collection Fee			9,033		9,134
174	Delinquent Allowance			18,067		18,268
175	Total Property Tax Requested			930,426		940,826
176	Total City Valuation			272,443,846		275,523,701
177	Property Tax Levy			0.34151		0.34147

STREET

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2012-2013

LINE	ACCOUNT DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 ESTIMATE	FY 12-13 BUDGET
1	Revenues:					
2	Beginning Cash Balance	168,254	119,642		-2,884	490,000
3						
4	Federal Revenue					
5	CDBG (NE Dept of Econ Dev)	144,551		500,000		191,000
6	CDBG-Admin Fee (NE Dept of Econ Dev)					
7	Federal Econ Dev Admin			750,000	46,835	713,165
8	Federal Hwy Admin (NE Dept of Roads)		25,880	1,715,000		60,000
9						
10	Total Federal Revenue	144,551	25,880	2,965,000	46,835	964,165
11						
12	State Revenue					
13	Highway Allocation	672,019	739,801	730,000	768,610	777,000
14	Incentive Payment	7,000	7,000	7,000	7,000	7,000
15	Motor Vehicle Fees	69,598	70,505	70,000	70,775	70,000
16	Maintenance Contract #16	20,140	20,140	20,140	20,140	20,140
17	NE DEQ-Scrap Tire	15,073	0	0	0	13,702
18						
19	Total State Revenue	783,829	837,446	827,140	866,525	887,842
20						
21	Local Revenue					
22	Loan/Lease Proceeds	500,000				350,000
23	Miscellaneous	99,770	50,000			
24						
25	Total Local Revenue	599,770	50,000	0	0	350,000
26						
27	Contracts & Rents:					
28	Dawson County RTSD				300,000	300,000
29						
30	Total Contracts & Rents:	0	0	0	300,000	300,000
31						
32	Fund Transfers:					
33	Econ Develop Fund - In					356,000
34	Electric Fund - In					
35	Water Fund - In					
36	Sewer fund - In					
37	TIF Fund - In	124,690	202,199	132,199	52,199	172,199
	ED Reuse - In				190,000	
38	General Fund - MV Prorate	2,762	2,700		2,979	
39	General Fund - MV Taxes	126,366	121,849	135,000	121,802	125,000
40	General Fund - MV Sales Tax	153,330	169,694	165,240	176,021	175,000
41	General Fund - Reg Sales Tax			1,144,798	302,366	227,606
42	Total Fund Transfers	407,147	496,443	1,577,237	845,368	1,055,805
43						
44	Total Revenue	2,103,551	1,529,411	5,369,377	2,055,843	4,047,812

STREET

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2012-2013

LINE	ACCOUNT DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 ESTIMATE	FY 12-13 BUDGET
45	Personal Services					
46	Wages	284,097	273,106	291,807	301,866	305,325
47	Benefits	102,881	100,237	121,062	120,940	122,809
48						
49	Total Personal Services	386,977	373,343	412,869	422,806	428,134
50						
51	Operating Expenses					
52	Communications	14	884	2,000	500	2,000
53	Utilities	82,217	79,848	90,000	98,404	99,000
54	Insurance					
55	Conference & Seminars	515	295	500	174	500
56	Municipal Dues	232	238	500	246	500
57	Employee Dues					
58	Promotional Expense					
59	Legal Fees / Filings					
60	Election Expense					
61	Contractual Expense	52,419	32,066	50,000	44,076	50,000
62	Publication	1,161		1,000	100	1,000
63	Building Repairs	2,061	3,892	5,000	9,850	5,000
64	Vehicle O & M	67,061	75,778	70,000	65,428	70,000
65	Equipment O & M	78,722	59,092	65,000	69,389	65,000
66	Grounds Maintenance	5,890	4,610	1,000	1,200	2,000
67	Miscellaneous Expense					
68	Street Repairs	94,340	98,541	100,000	58,431	100,000
69						
70	Total Operating Expenses	384,632	355,244	385,000	347,798	395,000
71						
72	Non-Operating Expenses					
73	Supplies	38,287	56,744	40,000	46,420	42,000
74	Equipment Rental	1,690	5,590	10,000	2,219	10,000
75	Capital -- Equip/Furn/Veh	17,036		168,000		200,000
76	Capital -- Real Property	1,049,148	579,702	4,175,000	572,076	2,779,900
77	Transfers - Out	106,138	161,673	178,508	174,524	192,779
78						
79	Total Non-Operating Expenses	1,212,300	803,709	4,571,508	795,240	3,224,679
80						
81	TOTAL BUDGETED EXPENSES	1,983,909	1,532,296	5,369,377	1,565,843	4,047,813
82						
83	Ending Balance	119,642	(2,884)	0	490,000	(0)

DEBT SERVICE FUND

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2012-2013

LINE	DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 ESTIMATE	FY 12-13 BUDGET
1	Revenue:					
2	Beginning Cash Balance	(64,492)	28,282	43,869	145,523	103,266
3	Assessment Collection	18,418	32,395	41,297	45,835	27,104
4	Taxes Collected	102,597	85,687		65,701	
5	General Fund Transfer	568,803	579,352	548,875	548,876	540,504
6	Street Transfer	106,138	161,673	178,508	174,524	192,779
7	Bond Proceeds	1,270,000				
8						
9	Total Revenue	2,001,464	887,389	812,549	980,459	863,653
10						
11	Non-Operating Expenditures:					
12	Paying Agent / Issue Expense	19,050				
13	Collection Fee	1,019	853		855	
14	2004 Bond Pmts-Prop Tax Supported-Lib	1,358,513				
15	2008 Bond Pmts-Sales Tax Supported	341,485	330,001	342,750	342,750	334,379
16	2010 Bond Pmts-Prop Tax Supported		102,379	110,254	110,254	109,335
17	Loan / Lease Payments	253,115	308,633	423,333	423,334	484,334
18						
19						
20	Total Non-Operating Expenditure	1,973,182	741,866	876,337	877,193	928,048
21						
22	TOTAL BUDGETED EXPENDITURE	1,973,182	741,866	876,337	877,193	928,048
23						
24	Ending Balance	28,282	145,523	(63,788)	103,266	(64,394)

Debt Service Tax Summary			
27	Net Property Tax Required		63,788
28	1% Collection Fee		638
29	Delinquent Allowance		1,276
30	Total Property Tax Requested		65,701
31	Total City Valuation	272,443,846	
32	Property Tax Levy	0.02412	

Bond Payments for FY 2012-2013

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
43	2010 Series Bonds	75,000	34,335
44	2008 Series Bonds	295,000	39,379
45			
46	Total Payments	370,000	73,714

**CITY OF LEXINGTON--GENERAL FUND
5 YEAR CAPITAL AND EQUIPMENT EXPENDITURE PLAN**

	<u>FY</u> <u>2013</u>	<u>FY</u> <u>2014</u>	<u>FY</u> <u>2015</u>	<u>FY</u> <u>2016</u>	<u>FY</u> <u>2017</u>
<u>Police Equipment</u>					
Patrol Cars	30,000	30,000	30,000	30,000	30,000
Subtotal for department	30,000	30,000	30,000	30,000	30,000
<u>Fire & Civil Defense Equipment</u>					
Aerial Fire Truck					875,000
Unit #10 Replacement		250,000			
Subtotal for department	0	250,000	0	0	875,000
<u>Park Equipment</u>					
Playground Equipment	35,000	35,000	35,000	35,000	35,000
Park improvements					
Security Equipment--Lighting		15,000	15,000	15,000	15,000
Mower / Pickup / Utility Vehicle	15,000	15,000	15,000	15,000	15,000
Subtotal for department	50,000	65,000	65,000	65,000	65,000
<u>Cemetery Equipment</u>					
Mower	15,000		15,000		15,000
Pickup		15,000		15,000	
Subtotal for department	15,000	15,000	15,000	15,000	15,000
TOTAL FOR FISCAL YEAR	95,000	360,000	110,000	110,000	985,000

	<u>FY</u> <u>2013</u>	<u>FY</u> <u>2014</u>	<u>FY</u> <u>2015</u>	<u>FY</u> <u>2016</u>	<u>FY</u> <u>2017</u>
<u>Park Capital Improvements</u>					
Park Facility Improvements		100,000	100,000	100,000	100,000
Optimist Complex Improvements	25,000		200,000		
Optimist Complex Maintenance Shop	70,000				
Indoor Complex		500,000			
Plum Creek Park Improvements	100,000	100,000	100,000	100,000	
Kirkpatrick Memorial Park Improvements		150,000	150,000	150,000	
Sandoz--Joint Use Green Space		75,000			
CED Addition--Green Space		75,000			
Subtotal for department	195,000	1,000,000	550,000	350,000	100,000
<u>Non-Departmental Capital Improvements</u>					
Opportunity Center Renovation	25,000	150,000	150,000		
PD Training Room Improvements	15,000	15,000			
Subtotal for department	40,000	165,000	150,000	0	0
TOTAL FOR FISCAL YEAR	235,000	1,165,000	700,000	350,000	100,000

CITY OF LEXINGTON--STREET 5 YEAR CAPITAL AND EQUIPMENT EXPENDITURE PLAN

	<u>FY</u> <u>2013</u>	<u>FY</u> <u>2014</u>	<u>FY</u> <u>2015</u>	<u>FY</u> <u>2016</u>	<u>FY</u> <u>2017</u>
<u>Equipment</u>					
Road Grader	50,000				
Street Sweeper	150,000				150,000
Dump Truck			50,000		
Pick-up		18,000		18,000	
Loader Mounted Snow Blower		100,000			
Tractor		16,000			
TOTAL FOR FISCAL YEAR	200,000	134,000	50,000	18,000	150,000
<u>Capital Projects</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	120,000				
Grant Street Intersections--7th and 8th		125,000			
Jackson Street--8th to 13th	225,000				
Heartland Road--Frontier Street south		150,000			
E Frontier--Heartland Road	1,256,900				
Middle School Paving--Stormsewer	125,000	125,000	125,000	125,000	
Erie Street--13th Street to Highway 30			245,000		
Monroe Street--10th to 13th		115,000			
East Hwy 30 Drainage Outfall Bridge 6th, Jackson, & 13th Streets		370,000			
Hike-Bike Trail Segments		100,000	100,000	100,000	100,000
Northwest Paving-Additional Phases		400,000		400,000	
Handicap Access Ramp Program				50,000	50,000
Street Overlay Program		100,000	100,000	100,000	100,000
West Frontier Street					300,000
Adams Street Box Culvert--Lighting		245,000			
20th & Polk Streets Reconstruction			725,000		
6th Street--Lincoln to Taylor		145,000			
South Adams--Prospect to Frontier					800,000
Rd 435 Grade Separation	600,000	245,000		7,000,000	
Ontario--9th to 10th--Gap Paving		40,000			
Downtown Revitalization Improvements	253,000				
East Walnut paving			900,000		
Taft Street--6th to 13th					250,000
Salt Storage Building	50,000				
TOTAL FOR FISCAL YEAR	2,779,900	2,410,000	2,400,000	7,775,000	1,850,000

ELECTRIC DEPARTMENT

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2012-2013

LINE	ACCOUNT DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 ESTIMATE	FY 12-13 BUDGET
1	Operating Revenue:					
2	Beginning Cash Balance	3,474,614	2,952,601	3,045,521	2,429,800	2,223,987
3	Sales of Electricity					
4	Basic Residential	2,310,728	2,384,079	2,556,915	2,489,654	2,558,119
5	All Electric	1,744,815	1,809,108	1,916,984	1,907,943	1,960,411
6	Commercial Small	1,196,541	1,223,868	1,315,447	1,265,686	1,300,492
7	Commercial Large	1,339,653	1,416,327	1,503,724	1,603,448	1,647,543
8	Commercial Heat	160,556	167,942	178,626	184,869	189,953
9	Industrial	6,469,497	6,957,850	7,209,784	7,555,027	7,762,790
10	Yard Lights	12,217	12,619	13,186	14,251	14,643
11	Irrigation	24,300	26,965	38,141	39,869	40,965
12	Municipal	298,174	317,040	355,809	389,724	400,441
13	Street Lights	74,183	71,227	80,992	87,749	90,162
14	AMI Fee			48,000	48,000	96,000
15	Total Sales of Electricity	<u>13,630,663</u>	<u>14,387,024</u>	<u>15,217,609</u>	<u>15,586,220</u>	<u>16,061,521</u>
16						
17	Other Sales					
18	Facility Charges	3,201		7,000		
19	Reconnect Fees	16,619	16,293	20,000	21,242	20,000
20	Other / Misc Sales	24,115	24,159	30,000	31,451	30,000
21	Sale of Merch/Labor	10,315	10,460	20,000	15,100	20,000
22	Sales Tax Billed Coll Fee	900	1,019	900	900	900
23	DCPPD Lease	64,925	70,207	68,000	72,362	73,000
24	NPPD Energy Efficiency	50,152	30,570	25,000	50,605	35,000
25	Total Other Sales	<u>170,227</u>	<u>152,709</u>	<u>170,900</u>	<u>191,660</u>	<u>178,900</u>
26						
27	Total Operating Revenue	<u>17,275,504</u>	<u>17,492,334</u>	<u>18,434,030</u>	<u>18,207,680</u>	<u>18,464,408</u>
28						
29	Personal Services					
30	Wages	214,604	229,711	255,813	227,123	242,862
31	Benefits	66,893	67,736	120,492	90,632	101,595
32	Total Personal Services	<u>281,497</u>	<u>297,447</u>	<u>376,305</u>	<u>317,755</u>	<u>344,456</u>
33						
34	Operating Expenses:					
35	Wholesale Power Purchased	10,265,108	11,287,171	11,731,081	11,762,396	12,203,486
36						
37	Transmission/Distribution O & M					
38	Equipment / Vehicle	426	249	8,000	250	8,000
39	Inventory & Supplies	4,666	4,277	5,000	7,656	5,000
40	Maint / Misc	27,282	15,697	8,000	21,988	8,000
41	Outside Services	50,259	11,213	20,000	27,641	20,000
42	NPPD O & M	693,543	768,871	800,000	818,091	800,000
43	Total O & M Expense	<u>776,175</u>	<u>800,307</u>	<u>841,000</u>	<u>875,626</u>	<u>841,000</u>
44						
45	Administrative Expense					
46	Advertising/Promotion	34,974	49,211	35,000	30,130	35,000
47	Franchise Fees	676,140	722,480	690,000	762,565	775,000
48	Incentives/Rebates	46,510	70,818	45,000	52,890	50,000
49	Interdepartmental Fees	400,000	406,859	400,000	426,569	400,000
50	Miscellaneous	21,032	20,781	20,000	20,963	20,000
51	Office/Data Processing	88,220	105,635	86,000	107,308	160,000
52	Outside Services	22,800	10,044	20,000	12,849	20,000
53	Total Administrative Expense	<u>1,289,676</u>	<u>1,385,827</u>	<u>1,296,000</u>	<u>1,413,273</u>	<u>1,460,000</u>

ELECTRIC DEPARTMENT

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2012-2013

LINE	ACCOUNT DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 ESTIMATE	FY 12-13 BUDGET
54						
55	Total Operating Expense	12,612,456	13,770,753	14,244,386	14,369,050	14,848,942
56						
57	Operating Income	4,663,047	3,721,581	4,189,644	3,838,629	3,615,465
58						
59	Non-Operating Income					
60	Bond/Loan Proceeds					500,000
61	Interest	10,763	4,032	10,000	3,934	5,000
62	Other	2,077	1,388		1,198	
63	Tax Increment Financing					
64	Sale of Assets					
65	Transfers In					
66	Federal Funds		233,661		29,040	
67	State Funds				3,852	
68						
69	Total Non-Operating Income	12,840	239,080	10,000	38,024	505,000
70						
71	Non-Operating Expense					
72	Bond / Note Interest	180,736	174,653	170,457	170,457	169,486
73	Bond / Note Principal	130,906	144,743	154,743	154,743	164,743
74	Paying Agent/Issuance Costs					
75	Transfers Out	200,000	150,000			
76	Other	233,000	150,000			
77	Capital - Real	894,643	806,942	2,188,439	1,222,124	1,034,663
78	Capital - Other	84,001	104,524		105,343	
79	Total Non-Operating Expense	1,723,286	1,530,861	2,513,639	1,652,666	1,368,892
80						
81	Ending Balance	2,952,601	2,429,800	1,686,005	2,223,987	2,751,574
82						
83						
84	Capital Outlay Items:					
85	Construction:					
86	AMI--metering system			600,000		
87	Adams 104 Conversion			113,847		
88	Adams 102 Conversion			200,000		
89	Miscellaneous Improvements			120,816		

WATER DEPARTMENT

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2012-2013

LINE	DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 ESTIMATE	FY 12-13 BUDGET
1	Operating Revenue:					
2	Beginning Cash Balance	673,246	666,757	405,672	296,507	393,787
3	Sales of Water					
4	Residential Metered	504,261	520,779	580,000	615,692	638,000
5	Flat Rate / Multi-Family	84,386	76,957	84,400	75,066	92,840
6	Commercial Metered	194,241	203,979	208,000	221,243	228,800
7	Industrial Metered	234,964	245,760	262,000	256,926	288,200
8	Total Sales of Water	<u>1,017,853</u>	<u>1,047,475</u>	<u>1,134,400</u>	<u>1,168,927</u>	<u>1,247,840</u>
9						
10	Other Sales					
11	Facility Charges	84,777	77,712	84,777	91,842	84,777
12	Miscellaneous Income	6,192	4,059	6,000	3,586	6,000
13	Sale of Merch/Labor	56		4,000	100	4,000
14	Tap Fees		8,433	7,000	11,587	7,000
15	Total Other Sales	<u>91,025</u>	<u>90,204</u>	<u>101,777</u>	<u>107,115</u>	<u>101,777</u>
16						
17	Total Operating Revenue	<u>1,782,124</u>	<u>1,804,436</u>	<u>1,641,849</u>	<u>1,572,549</u>	<u>1,743,404</u>
18						
19	Personal Services					
20	Wages	194,873	203,459	224,119	204,342	211,473
21	Benefits	129,064	117,729	125,000	79,914	87,895
22	Total Personal Services	<u>323,936</u>	<u>321,189</u>	<u>349,119</u>	<u>284,256</u>	<u>299,368</u>
23						
24	Operating Expenses:					
25	Operation/Maintenance					
26	Power Purchase/Utilities	168,818	163,756	178,000	209,100	200,000
27	Equipment/Vehicle Expense	163,147	148,829	160,000	140,710	160,000
28	Inventory & Supplies	56,118	110,319	52,000	43,335	52,000
29	Miscellaneous	5,095	6,069	12,000	4,000	12,000
30	Outside Services		103,526	105,000	146,767	105,000
31	Total Operation/Maintenance	<u>393,178</u>	<u>532,499</u>	<u>507,000</u>	<u>543,912</u>	<u>529,000</u>
32						
33	Administrative Expense					
34	Advertising/Promotion	630	10,644	5,000	666	5,000
35	Franchise Fees	50,367	53,348	55,000	58,667	60,000
36	Incentives/Rebates					
37	Interdepartmental Fees	153,002	166,719	153,000	159,193	153,000
38	Miscellaneous	2,497	2,422	4,000	3,100	4,000
39	Office/Data Processing	21,172	19,782	22,000	28,706	47,000
40	Outside Services	1,653	20,554	18,000	500	18,000
41	Total Administrative Expense	<u>229,321</u>	<u>273,470</u>	<u>257,000</u>	<u>250,832</u>	<u>287,000</u>
42						
43	Total Operating Expense	<u>946,434</u>	<u>1,127,158</u>	<u>1,113,119</u>	<u>1,079,000</u>	<u>1,115,368</u>
44						
45	Operating Income	<u>835,689</u>	<u>677,278</u>	<u>528,730</u>	<u>493,549</u>	<u>628,036</u>
46						

WATER DEPARTMENT

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2012-2013

LINE	DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 ESTIMATE	FY 12-13 BUDGET
47	Non-Operating Income					
48	Bond/Loan Proceeds					400,000
49	Interest	10,403	3,927	4,000	4,200	4,000
50	Other	25,300	21,607	25,000	22,730	25,000
51	Tax Increment Financing					
52	Sale of Assets					
53	Transfers In					
54	Federal Funds		1,732			
55	State Funds				289	
56	Total Non-Operating Income	<u>35,703</u>	<u>27,266</u>	<u>29,000</u>	<u>27,219</u>	<u>429,000</u>
57						
58	Non-Operating Expense					
59	Bond/Note Interest	20,758	18,258	16,898	16,898	15,183
60	Bond / Note Principal	100,000	85,000	90,000	90,000	95,000
61	Paying Agent/Issuance Costs					
62	Transfers Out		30,000			
63	Capital - Real	76,930	247,880	250,000	20,084	649,100
64	Capital - Other	6,947	26,900			
65	Total Non-Operating Expense	<u>204,636</u>	<u>408,038</u>	<u>356,898</u>	<u>126,981</u>	<u>759,283</u>
66						
67	Ending Balance	<u>666,757</u>	<u>296,507</u>	<u>200,833</u>	<u>393,787</u>	<u>297,753</u>
68						
69						
70	Capital Outlay Items:					
71	Construction					
72	SE Business Park Main Extension		120,100			
73	AMI--metering system		400,000			
74	Vehicle/Equipment Replacement		50,000			
75	Commerce Road Main Extension		79,000			
76	Jackson 8th-13th Improvements					

SEWER DEPARTMENT

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2012-2013

LINE DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 ESTIMATE	FY 12-13 BUDGET
1 Operating Revenue:					
2 Beginning Cash Balance	(244,405)	105,771	309,820	291,603	749,226
3 Income from Services					
4 Residential Use Fee	830,562	830,693	837,000	856,278	862,000
5 Commercial Use Fee	211,388	211,026	203,000	227,665	215,000
7 Industrial Use Fees	417,013	421,253	450,000	440,784	510,000
6 Facility Charges	110,000	110,000	110,000	110,000	110,000
8 Total Income from Services	<u>1,568,962</u>	<u>1,572,973</u>	<u>1,600,000</u>	<u>1,634,726</u>	<u>1,697,000</u>
9					
10 Other Sales					
11 Sales of Merch/Tap Fees	2,418	3,905	4,000	1,650	4,000
12 Misc Sales/Lease	2,754	2,996	7,000	3,135	7,000
13 Total Other Sales	<u>5,172</u>	<u>6,900</u>	<u>11,000</u>	<u>4,785</u>	<u>11,000</u>
14					
15 Total Operating Revenue	<u>1,329,729</u>	<u>1,685,644</u>	<u>1,920,820</u>	<u>1,931,114</u>	<u>2,457,226</u>
16					
17 Personal Services					
18 Wages	193,034	238,148	226,500	252,692	256,608
19 Benefits	80,284	77,318	81,450	89,628	97,336
20 Total Personal Services	<u>273,317</u>	<u>315,466</u>	<u>307,950</u>	<u>342,320</u>	<u>353,944</u>
21					
22 Operating Expenses:					
23 Operation/Maintenance					
24 Power Purchase / Utilities	146,040	148,517	125,000	159,621	160,000
25 Equipment/Vehicle Expense	17,396	33,418	25,000	26,793	25,000
26 Inventory & Supplies	42,337	63,791	60,000	17,056	60,000
27 Miscellaneous	79,920	15,056	5,000	2,248	5,000
28 Outside Services	91,489	128,796	100,000	239,171	100,000
29 Total Operation/Maintenance	<u>377,182</u>	<u>389,577</u>	<u>315,000</u>	<u>444,889</u>	<u>350,000</u>
30					
31 Administrative Expense					
32 Advertising/Promotion					
33 Franchise Fees					80,000
34 Incentives/Rebates					
35 Interdepartmental Fees	70,998	84,715	71,000	77,191	75,000
36 Miscellaneous	4,426	4,373	12,000	3,275	10,000
37 Office/Data Processing	8,296	12,412	10,000	15,739	21,000
38 Outside Services	6,519	8,218	9,000	4,758	9,000
39 Total Administrative Expense	<u>90,239</u>	<u>109,717</u>	<u>102,000</u>	<u>100,963</u>	<u>195,000</u>
40					
41 Total Operating Expense	<u>740,739</u>	<u>814,761</u>	<u>724,950</u>	<u>888,172</u>	<u>898,944</u>
42					
43 Operating Income	<u>588,990</u>	<u>870,883</u>	<u>1,195,870</u>	<u>1,042,942</u>	<u>1,558,282</u>

SEWER DEPARTMENT

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2012-2013

LINE DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 ESTIMATE	FY 12-13 BUDGET
44					
45 Non-Operating Income					
46 Bond/Loan Proceeds		1,650,000	4,100,000		3,900,000
47 Interest	6,760	28,207	6,700	6,700	6,700
48 Other	102,589	44,485	565,000	34,885	1,115,000
49 Tax Increment Financing	49,701	49,701	49,701	187,201	49,701
50 Sale of Assets			240,000		
51 Transfers In					
52 Federal Funds					
53 State Funds					
54 Total Non-Operating Income	<u>159,050</u>	<u>1,772,393</u>	<u>4,961,401</u>	<u>228,786</u>	<u>5,071,401</u>
55					
56 Non-Operating Expense					
57 Bond/Note Interest	175,818	153,973	126,903	126,903	123,219
58 Bond Principal	209,094	1,910,257	295,257	295,257	300,257
59 Note Principal	45,852	40,584			
60 Paying Agent/Issue Expense		25,656			
61 Transfers Out					
62 Other	17,251				
63 Capital - Real	168,562	169,104	4,100,000	13,130	5,186,000
64 Capital - Other	25,693	52,100	90,000	87,213	0
65 Total Non-Operating Expense	<u>642,269</u>	<u>2,351,673</u>	<u>4,612,160</u>	<u>522,503</u>	<u>5,609,476</u>
66					
67 Ending Balance	<u>105,771</u>	<u>291,603</u>	<u>1,545,111</u>	<u>749,226</u>	<u>1,020,207</u>
68					
69					
70 Capital Outlay Items					
71 Construction					
72 WWTP Upgrades		5,000,000			
73 SE Business Park Main Extension		46,000			
74 Wesleyan Addition Main Extension		140,000			
75 Equipment					
76					
77					

LEXUS CAPITAL IMPROVEMENT PLAN - 5 YEAR

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2012-2013

PROJECT	<u>FY</u> <u>2013</u>	<u>FY</u> <u>2014</u>	<u>FY</u> <u>2015</u>	<u>FY</u> <u>2016</u>	<u>FY</u> <u>2017</u>
<u>Electric</u>					
NW 3rd Addition		55,000		55,000	
CED Additions		53,000		53,000	
CEL UG feeder			370,171		
Adams T2 xfmr and Switchgear Install		327,258			
Adams Substation Getaways		203,493			
AMI--metering system	600,000				
Dist. Reconductor Tyson-Walnut			141,000		
Adams 102 Feeder Conversion	200,000				
Adams 104 Feeder Conversion--Phase 1	113,847				
Adams 104 Feeder Conversion--Phase 2		242,150			
OCR--Adams 204		74,687			
Miscellaneous Improvements	120,816				
Adams 106 Feeder Conversion				435,178	
Retire Adams T1 Bay					
Kugler Feeder Conversions			285,836		594,244
Department Total	1,034,663	955,588	797,007	543,178	594,244
<u>Water</u>					
Misc. Water Main Improvements				125,000	100,000
Well Development			225,000		
Water Extension--CED Additions		115,000			120,000
Adams to Park St. Upgrade		145,000			
Water Extension--NW 3rd Addition		105,000		115,000	
Commerce Road Main Extension	79,000				
AMI--metering system	400,000				
Jackson 8th-13th Improvements					
SE Business Park Main Extension	120,100				
Vehicle/Equipment Replacement	50,000	15,000		15,000	
Department Total	649,100	380,000	225,000	255,000	220,000
<u>Sewer</u>					
Sewer Extension--CED Additions		105,000			115,000
Sewer Extension--NW 3rd Addition		115,000		125,000	
SE Business Park Main Extension	46,000				
Wesleyan Addition Main Extension	140,000				
WWTP Upgrades	5,000,000		250,000		225,000
Department Total	5,186,000	220,000	250,000	125,000	340,000

SANITATION

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2012-2013

LINE DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 ESTIMATE	FY 12-13 BUDGET
1 Revenue:					
2 Beginning Cash Balance	97,938	(6,207)	0	(2,419)	0
3 Collection Fee	455,490	472,188	515,000	507,677	515,000
4 Administration Fee					
5 Transfers In					
6 Interest	610	19	50	5	50
7					
8 Total Revenue	<u>554,039</u>	<u>466,000</u>	<u>515,050</u>	<u>505,263</u>	<u>515,050</u>
9					
10 Expenses:					
11 Personnel					
12 School/Promotion					
13 Supplies		59			
14 Sanitation Expense	441,894	458,206	465,000	478,022	480,000
15 Contractual	352	219		243	300
16 Transfers Out	118,000	9,936	35,000	26,998	30,000
17 Reappropriation Fund			15,050		4,750
18					
19 Total Expenses	<u>560,246</u>	<u>468,420</u>	<u>515,050</u>	<u>505,263</u>	<u>515,050</u>
20					
21					
22					
23 Capital Outlay					
24					
25 Ending Balance	<u>(6,207)</u>	<u>(2,419)</u>	<u>0</u>	<u>0</u>	<u>0</u>

LANDFILL

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2012-2013

LINE	DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 ESTIMATE	FY 12-13 BUDGET
1	Revenue:					
2	Beginning Cash Balance	273,067	240,064	250,000	250,049	250,000
3	Transfer in From General Fund		29,373			
4	Transfer in From Sanitation		9,936	35,000	26,998	30,000
5	Miscellaneous					
6	Interest	1,538	399	500	615	500
7						
8	Total Revenue	274,605	279,771	285,500	277,662	280,500
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	34,541	29,722	35,500	27,662	30,500
25	Publication Expense					
26	Building Repair					
27	Vehicle O&M					
28	Equipment O&M					
29	Grounds Maintenance					
30						
31	Total Operating Expenses	34,541	29,722	35,500	27,662	30,500
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	34,541	29,722	35,500	27,662	30,500
44						
45	Gain/Foreclosure Cost	240,064	250,000	250,000	250,000	250,000
46	Reappropriation Fund			250,000		250,000
47	Sale of Property					
48						
49	Ending Balance	240,064	250,049	0	250,000	0

AMBULANCE

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2012-2013

LINE DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 ESTIMATE	FY 12-13 BUDGET
1 Revenue:					
2 Beginning Cash Balance	111,478	64,134	47,456	52,396	21,237
3 Fees	124,299	140,144	135,000	125,060	135,000
4 Interest	532	91	200	77	100
5 Lease / Loan / Sale					
6 Miscellaneous	142				
7					
8 Total Revenue	<u>236,451</u>	<u>204,369</u>	<u>182,656</u>	<u>177,533</u>	<u>156,337</u>
9					
10 Operating Expenses					
11 Communications	1,283	4,685	2,000	5,449	5,000
12 Conference / Seminars	4,012	2,932	7,000	5,000	7,000
13 Contractual Expense	4,276	2,700	6,000	3,000	6,000
14 Insurance	3,838	3,705	5,000	3,054	5,000
15 Interdepartment Service Fee	69,250	72,782	72,732	72,782	21,513
16 Vehicle / Equip / O&M	2,972	2,133	5,000	4,500	5,000
17 Supplies / LVFD Funding	54,220	43,928	45,000	43,208	45,000
18 Miscellaneous	1,606	756	3,000	950	3,000
19					
20					
21 Total Operating Expenses	<u>141,456</u>	<u>133,621</u>	<u>145,732</u>	<u>137,943</u>	<u>97,513</u>
22					
23 Non-Operating Expenses					
24 Interest Expense	2,958	2,266	1,517	1,544	772
25 Equipment Payment/Lease	15,395	16,086	16,835	16,809	17,417
26 Capital - Equipment	12,509				
27 Capital - Real Property					
28 Reappropriation Fund			18,572		40,635
29					
30 Total Non-Operating Expense	<u>30,861</u>	<u>18,352</u>	<u>36,924</u>	<u>18,352</u>	<u>58,824</u>
31					
32 Total Expenses	<u>172,317</u>	<u>151,974</u>	<u>182,656</u>	<u>156,296</u>	<u>156,337</u>
33					
34 Ending Balance	<u>64,134</u>	<u>52,396</u>	<u>0</u>	<u>21,237</u>	<u>0</u>

COMMUNITY DEVELOPMENT AGENCY

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2012-2013

LINE	ACCOUNT DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 ESTIMATE	FY 12-13 BUDGET
1	Revenues:					
2	Beginning Cash Balance	6,305	16,023	6,494	15,966	0
3	Bond / Loan Proceeds	233,000				
4	Land/Facility Payments	30,000	20,000	20,000	20,000	20,000
5	Administration Fees					
6	TIF Receipts	451,136	477,130	451,480	427,083	444,980
7	Repayment of Fees					
8	From General Fund					50,000
9	Misc Revenue	18,619	12,876	7,000	5,000	2,000
10	Interest	78	13	100	15	100
11						
12	Total Revenues	<u>739,139</u>	<u>526,042</u>	<u>485,074</u>	<u>468,064</u>	<u>517,080</u>
13						
14	Expenses:					
15	Contractual/Legal					
16	Administration Fees					
17	Conference/Seminars					
18	Utilities					
19	Publication/Filing					
20	Misc Expense	10,636	33,105	26,500	25,487	26,500
21	Loan Payments	357,371	114,371	114,371	114,371	134,371
22	City Project Payments	305,251	299,250	280,609	280,609	280,609
23	Programs/Projects	49,858	63,350	50,000	47,597	60,000
24	Reappropriation Fund			13,593		15,599
25						
26	Total Expenses	<u>723,116</u>	<u>510,076</u>	<u>485,074</u>	<u>468,064</u>	<u>517,079</u>
27						
28	Ending Balance	<u>16,023</u>	<u>15,966</u>	<u>0</u>	<u>0</u>	<u>0</u>

TAX INCREMENT FINANCING

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2012-2013

LINE	ACCOUNT DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 ESTIMATE	FY 12-13 BUDGET
1	Revenue:					
2	Beginning Cash Balance	880,178	1,057,434	1,186,971	1,208,555	1,564,383
3	TIF - Dawson Co Treasurer	794,435	861,535	910,000	874,481	910,000
4	From Developers--CDA	7,694	12,051	10,000	2,197	2,000
5	Interest	4,042	2,570	3,000	4,136	4,000
6						
7	Total Revenue	<u>1,686,348</u>	<u>1,933,589</u>	<u>2,109,971</u>	<u>2,089,369</u>	<u>2,480,383</u>
8						
9	Expenses					
10	Pmts to Security First Bank	45,704	45,704	45,704	45,704	45,704
11	Payments to CDA	451,136	477,131	515,000	427,083	444,980
12	Pmts to Developers					
13	Transfers to Utilities					
14	Transfer to General Fund	124,690	202,199	132,199		25,000
15	Transfer to Street				52,199	172,199
16	Misc Expenses					
17	Project Costs	7,385		768,068		895,560
18	Reappropriation Fund			649,000		896,940
19						
20	Total Expenses	<u>628,914</u>	<u>725,034</u>	<u>2,109,971</u>	<u>524,986</u>	<u>2,480,383</u>
21						
22	Ending Balance	<u>1,057,434</u>	<u>1,208,555</u>	<u>0</u>	<u>1,564,383</u>	<u>0</u>

ECONOMIC DEVELOPMENT

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2012-2013

LINE	ACCOUNT DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 ESTIMATE	FY 12-13 BUDGET
1	Revenues:					
2	Beginning Cash Balance	471,416	200,261	288,301	288,331	497,213
3	Transfer from General Fund	167,500	167,500	167,500	167,500	167,500
4	Land / Lease Payments	20,000	20,000	20,000	20,000	20,000
5	Bond/Loan Proceeds					
6	Loan Paybacks				35,000	515,000
7	Interest / Misc	1,346	569	1,500	1,092	1,500
8						
9	Total Revenue	660,262	388,331	477,301	511,923	1,201,213
10						
11	Expenses:					
12	Transfer to General Fund	200,000	100,000			
	Transfer to Street					356,000
	Transfer to Lex Revolving					60,000
13	Programs / Projects	250,000		462,301	14,711	755,213
14	Bond Payments					
15	Loan Payments					
16	Admin / Marketing Costs	10,000		15,000		30,000
17						
18	Total Expenses	460,000	100,000	477,301	14,711	1,201,213
19						
20	Ending Balance	200,261	288,331	0	497,213	0

CDBG - ED and HOUSING REUSE

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2012-2013

LINE	ACCOUNT DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 ESTIMATE	FY 12-13 BUDGET
1	Revenue:					
2	Beginning Cash Balance	158,594	140,324	296,345	287,447	17,187
3	Grant / Loan Proceeds	19,490				
4	Loan Payments	142,098	130,556	135,987	84,989	14,930
5	Pmts From Other Funds	83,611	73,611			
6	Sale of Property	109,157	88,837			
7	Interest	9,059	11,064	24,195	4,914	2,205
8	Transfers In					
9						
10	Total Revenue	522,010	444,392	456,527	377,351	34,322
11						
12	Expenses					
13	Audit / Legal / Publication					
14	Contractual					
15	Loans to Other Funds	100,000				
16	Payments to NE DED	57,216	83,333	41,666	35,163	
17	Paybacks to Other Funds	73,611	73,611			
18	Programs / Projects	150,859		414,860	135,000	34,322
19	Transfers Out				190,000	
20						
21	Total Expenses	381,686	156,945	456,527	360,163	34,322
22						
23	Ending Balance	140,324	287,447	0	17,187	0

LEXINGTON REVOLVING LOAN FUND

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2012-2013

LINE	ACCOUNT DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 ESTIMATE	FY 12-13 BUDGET
1	Revenue:					
2	Beginning Cash Balance	0	0	0	0	0
3	Grant / Loan Proceeds					
4	Loan Payments					
5	Pmts From Other Funds					
6	Sale of Property					
7	Interest					
8	Transfers In					360,000
9						
10	Total Revenue	0	0	0	0	360,000
11						
12	Expenses					
13	Audit / Legal / Publication					
14	Contractual					
15	Loans to Other Funds					
16	Loan Repymt to State					
17	Paybacks to Other Funds					
18	Programs / Projects					360,000
19	Transfers Out					
20						
21	Total Expenses	0	0	0	0	360,000
22						
23	Ending Balance	0	0	0	0	0

MEALS ON WHEELS

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2012-2013

LINE	ACCOUNT DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 ESTIMATE	FY 12-13 BUDGET
1	Revenue:					
2	Beginning Cash Balance	(16,604)	54,471	59,352	67,888	46,567
3	AoA Income	50,922	39,558	45,000	53,675	46,000
4	Title XX Income	20,556	28,115	20,000	29,383	22,500
5	USDA Income	13,318	10,834	13,500	12,515	13,500
6	Contribution Income	83,965	79,977	77,000	70,091	77,000
7	Other Income	7,583	7,731	6,000	10,100	6,000
8	U W Income					
9	Donations / Grants	500	7,159		500	
10	Interest Income	79	54		100	
11	Misc Income					
12						
13	Total Revenue	160,318	227,899	220,852	244,252	211,567
14						
15	Personal Services					
16	Wages	14,414	14,762	15,655	15,850	16,323
17	Benefits	1,101	1,129	1,198	1,207	1,245
18						
19	Total Personal Services	15,516	15,891	16,852	17,057	17,567
20						
21	Operating Expenses					
22	Utilities	6,961	7,783	11,000	7,850	10,000
23	Raw Food	67,750	68,194	77,000	72,205	75,000
24	Other Kitchen	12,077	13,607	16,000	12,489	15,000
25	Conf / Seminar/ Travel	993	1,085	5,000	876	3,000
26	Other Expense	930	1,287	5,000	1,200	3,000
27	Contractual	1,200	1,581	5,000	1,448	3,000
28	Equip Exp / Vehicle Repairs	420	582	5,000	4,560	5,000
29	Interdepartmental Fees		50,000	80,000	80,000	80,000
30						
31	Total Operating Expenses	90,332	144,119	204,000	180,628	194,000
32						
33	Non-Operating Expense					
34	Supplies					
35	Equipment Rental					
36	Capital Outlay					
37						
38	Total Non-Operating Expense	0	0	0	0	0
39						
40	Total Expenses	105,847	160,010	220,852	197,685	211,567
41						
42	Ending Balance	54,471	67,888	0	46,567	0

CENTRAL GARAGE

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2012-2013

LINE	ACCOUNT DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 ESTIMATE	FY 12-13 BUDGET
1	Revenue:					
2	Beginning Cash Balance	(3,162)	(25,655)	0	(4,699)	5,915
3	Sales to Other Depts	279,608	283,143	280,000	281,054	280,000
4	Transfer from Gen Fund					
5						
6	Total Revenue	<u>276,446</u>	<u>257,487</u>	<u>280,000</u>	<u>276,355</u>	<u>285,915</u>
7						
8	Personal Service:					
9	Wages	39,606	40,089	43,222	43,176	44,171
10	Benefits	19,742	18,242	20,280	20,225	20,548
11						
12	Total Personal Service	<u>59,348</u>	<u>58,331</u>	<u>63,502</u>	<u>63,401</u>	<u>64,719</u>
13						
14	Operating Expenses:					
15	Utilities	8,032	5,967	8,000	6,000	8,000
16	Conference / Seminars	27				
17	Vehicle O & M	1,244	2,187	2,500	2,000	2,500
18	Equipment O & M	46	265	500	900	500
19						
20	Total Operating Expenses	<u>9,349</u>	<u>8,419</u>	<u>11,000</u>	<u>8,900</u>	<u>11,000</u>
21						
22	Non-Operating Expenses:					
23	Supplies	233,403	195,436	205,498	198,139	210,196
24	Capital Outlay					
25						
26	Total Non-Operating Expenses	<u>233,403</u>	<u>195,436</u>	<u>205,498</u>	<u>198,139</u>	<u>210,196</u>
27						
28	Total Expenses	<u>302,100</u>	<u>262,186</u>	<u>280,000</u>	<u>270,440</u>	<u>285,915</u>
29						
30	Ending Balance	<u>(25,655)</u>	<u>(4,699)</u>	<u>0</u>	<u>5,915</u>	<u>0</u>

HEALTH FUND

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2012-2013

LINE	ACCOUNT DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 ESTIMATE	FY 12-13 BUDGET
1	Revenue:					
2	Beginning Cash Balance	132,074	169,530	134,124	113,304	146,514
3	From City of Lex	541,029	424,476	550,000	510,231	550,000
4	Transfers In					
5	Reimbursement from Ins	695,024	82,511	150,000	80,000	140,000
6	125 Plan Refund/Employee	870	60			
7	Interest Income	476	77	500	60	100
8						
9	Total Revenue	<u>1,369,473</u>	<u>676,654</u>	<u>834,624</u>	<u>703,595</u>	<u>836,614</u>
10						
11	Expenses:					
12	125 Admin Fees	2,634	2,253	3,000	2,400	3,000
13	Hospital	893,832	327,800	400,000	310,412	350,000
14	Doctor/Ambulance	239,378	166,870	275,000	173,523	285,000
15	Medicine	62,261	64,569	62,000	66,286	75,000
16	Administrative Cost				1,000	
17	Flu Shots	1,369	1,591	2,000	2,160	2,000
18	Drug Tests	311	249	1,000	500	1,000
19	125 Cancer Plan	158	17	1,000	500	1,000
20	Other Expenses					
21	Wellness Program			4,000	300	4,000
22	Reappropriation Fund			86,624		115,614
23						
24	Total Expenses	<u>1,199,943</u>	<u>563,350</u>	<u>834,624</u>	<u>557,081</u>	<u>836,614</u>
25						
26	Ending Balance	<u>169,530</u>	<u>113,304</u>	<u>0</u>	<u>146,514</u>	<u>0</u>