

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	430,000
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>1,490,000</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	14,878,942
56						
57	Operating Income	4,663,047	3,721,581	4,189,644	3,838,629	3,585,465
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	2,721,574
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	163,000
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>297,000</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>1,125,368</u>
44					
45 Operating Income	<u>835,689</u>	<u>677,278</u>	<u>528,730</u>	<u>493,549</u>	<u>618,036</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					450,000
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>479,000</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>337,753</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			

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	85,000
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>205,000</u>
40					
41 Total Operating Expense	<u>740,739</u>	<u>814,761</u>	<u>724,950</u>	<u>888,172</u>	<u>908,944</u>
42					
43 Operating Income	<u>588,990</u>	<u>870,883</u>	<u>1,195,870</u>	<u>1,042,942</u>	<u>1,548,282</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>1,010,207</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			

LEXUS CAPITAL IMPROVEMENT PLAN - 5 YEAR

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2012-2013

PROJECT	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
<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				
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	<u>274,605</u>	<u>279,771</u>	<u>285,500</u>	<u>277,662</u>	<u>280,500</u>
9					
10 Personal Service:					
11 Wages					
12 Benefits					
13					
14 Total Personal Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
15					
16 Operating Expenses:					
17 Communications					
18 Utilities					
19 Insurance					
20 Conference/Seminars					
21 Municipal Dues					
22 Promotional Expense					
23 Legal Fees					
24 Contractual Expense	34,541	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	<u>34,541</u>	<u>29,722</u>	<u>35,500</u>	<u>27,662</u>	<u>30,500</u>
32					
33 Non-Operating Expenses:					
34 Supplies					
35 Equipment Rental					
36 Lease Payments					
37 Transfer to General					
38 Interest Expense					
39 Capital Outlay					
40					
41 Total Non-Operating Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
42					
43 Total Expenses	<u>34,541</u>	<u>29,722</u>	<u>35,500</u>	<u>27,662</u>	<u>30,500</u>
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	<u>240,064</u>	<u>250,049</u>	<u>0</u>	<u>250,000</u>	<u>0</u>

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>