

CITY COUNCIL, BOARDS AND COMMISSIONS
 CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2013-2014

LINE	ACCOUNT DESCRIPTION	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 ESTIMATE	FY 13-14 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	9,102	8,579	10,000	9,750	10,000
12	Municipal Dues		40			
13	Employee Dues					
14	Promotional Expense					
15	Audit/Legal Expense					
16	Election Expense					
17	Contractual Expense		338	134,059	134,059	
18	Publication	64	306	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	9,166	9,263	145,059	144,209	11,000
27						
28	Non-Operating Expenses					
29	Supplies	1,948	2,035	2,525	2,250	2,525
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh					
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	1,948	2,035	2,525	2,250	2,525
35						
36	TOTAL BUDGETED EXPENSES	19,187	19,372	155,659	154,534	21,600

CITY MANAGER

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2013-2014

LINE	ACCOUNT DESCRIPTION	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 ESTIMATE	FY 13-14 BUDGET
1	Personal Services					
2	Wages	202,216	237,983	291,696	253,500	263,071
3	Benefits	61,774	73,904	90,184	89,192	92,057
4						
5	Total Personal Services	263,990	311,888	381,880	342,692	355,128
6						
7	Operating Expenses					
8	Communications					
9	Utilities					
10	Insurance					
11	Conference & Seminars	5,096	6,297	8,000	6,450	8,000
12	Municipal Dues	1,117	1,411	4,000	1,715	4,000
13	Employee Dues	3,914	3,326	4,200	5,000	4,200
14	Promotional Expense	25			20	
15	Audit/Legal Expense	435	233	1,000	492	1,000
16	Election Expense	50		3,000	689	3,000
17	Contractual Expense	3,557	3,017	5,000	2,830	5,000
18	Publication	6,974	6,717	8,000	6,841	8,000
19	Building Repairs					
20	Vehicle O & M	4,131	3,957	5,000	4,913	5,000
21	Equipment O & M					
22	Grounds Maintenance					
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	25,299	24,958	38,200	28,950	38,200
27						
28	Non-Operating Expenses					
29	Supplies	6,243	5,198	6,000	3,795	6,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh					
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	6,243	5,198	6,000	3,795	6,000
35						
36	TOTAL BUDGETED EXPENSES	295,532	342,044	426,080	375,436	399,328

CITY TREASURER

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2013-2014

LINE	ACCOUNT DESCRIPTION	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 ESTIMATE	FY 13-14 BUDGET
1	Personal Services					
2	Wages	63,852	66,921	68,929	68,518	70,100
3	Benefits	21,016	22,546	24,051	25,186	24,951
4						
5	Total Personal Services	84,867	89,467	92,979	93,704	95,051
6						
7	Operating Expenses					
8	Communications					
9	Utilities					
10	Insurance					
11	Conference & Seminars	639	684	4,000	554	3,000
12	Municipal Dues	70		100	100	100
13	Employee Dues	275	275	300	275	300
14	Promotional Expense					
15	Audit/Legal Expense	26,314	15,598	25,000	19,138	26,000
16	Election Expense					
17	Contractual Expense	9,254	10,355	7,000	10,569	10,800
18	Publication	205	207	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	37,957	28,318	37,900	32,061	41,700
27						
28	Non-Operating Expenses					
29	Supplies	1,260	1,489	1,200	1,176	1,200
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh					
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	1,260	1,489	1,200	1,176	1,200
35						
36	TOTAL BUDGETED EXPENSES	124,083	119,274	132,079	126,941	137,951

NON-DEPARTMENT

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2013-2014

LINE	ACCOUNT DESCRIPTION	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 ESTIMATE	FY 13-14 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	48,232	62,850	70,000	70,199	70,000
10	Insurance	160,463	167,361	170,000	179,668	180,000
11	Conference & Seminars		25		1,356	
12	Municipal Dues	19,256	19,858	20,000	19,580	20,000
13	Employee Dues					
14	Promotional Expense	10,345	13,403	11,500	14,153	14,000
15	Audit/Legal Expense	3,946	154	1,000	4,135	1,000
16	Election Expense					
17	Contractual Expense	317,961	244,503	64,000	142,327	299,000
18	Publication	179	50	600	750	750
19	Building Repairs	6,390	37,354	5,000	7,436	8,000
20	Vehicle O & M		2,286	2,000	1,300	2,000
21	Equipment O & M	2,409	390	15,000	500	10,000
22	Grounds Maintenance	2,328	24,798	7,500	3,975	7,000
23	Miscellaneous Expense	8,076	3,901	50,000	60,941	50,000
24	Street Repairs					
25						
26	Total Operating Expenses	579,584	576,935	416,600	506,320	661,750
27						
28	Non-Operating Expenses					
29	Supplies	31,514	42,780	13,000	29,203	18,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh		45,703			
32	Capital -- Real Property	2,033,747	288,995	40,000	138,137	20,000
33	Transfers - Out:					
35	Debt Service	579,351	659,129	604,898	377,124	658,388
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	300,000	300,000
39	Street	294,243	968,328	527,606	561,125	688,392
40	Total Transfers Out	1,070,467	1,794,957	1,600,004	1,405,749	1,814,280
41						
42	Total Non-Operating Expenses	3,135,728	2,172,435	1,653,004	1,573,089	1,852,280
43						
44	TOTAL BUDGETED EXPENSES	3,744,377	2,778,436	2,098,670	2,108,475	2,543,096

DEVELOPMENT SERVICES

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2013-2014

LINE	ACCOUNT DESCRIPTION	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 ESTIMATE	FY 13-14 BUDGET
1	Personal Services					
2	Wages	116,474	125,331	129,956	134,834	169,780
3	Benefits	60,501	57,481	61,665	68,154	73,989
4						
5	Total Personal Services	176,975	182,811	191,621	202,988	243,769
6						
7	Operating Expenses					
8	Communications					
9	Utilities					
10	Insurance					
11	Conference & Seminars	2,599	2,342	4,000	3,950	4,000
12	Municipal Dues	390		500	400	500
13	Employee Dues	125	325	500	325	500
14	Promotional Expense	15,315	15,987	15,000	14,051	15,000
15	Audit/Legal Expense					
16	Election Expense					
17	Contractual Expense	46,420	50,744	70,000	55,213	70,000
18	Publication	6,000		1,000	591	1,000
19	Building Repairs					
20	Vehicle O & M	4,130	4,248	4,000	3,500	4,000
21	Equipment O & M	567	195	1,000	300	1,000
22	Grounds Maintenance					
23	Miscellaneous Expense			1,000		1,000
24	Street Repairs					
25						
26	Total Operating Expenses	75,546	73,841	97,000	78,330	97,000
27						
28	Non-Operating Expenses					
29	Supplies	11,965	13,319	15,000	12,154	13,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh		15,812			
32	Capital -- Real Property	10,145	5,651			
33						
34	Total Non-Operating Expenses	22,110	34,782	15,000	12,154	13,000
35						
36	TOTAL BUDGETED EXPENSES	274,631	291,435	303,621	293,472	353,769

POLICE & DISPATCH

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2013-2014

LINE	ACCOUNT DESCRIPTION	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 ESTIMATE	FY 13-14 BUDGET
1	Personal Services					
2	Wages	769,136	853,587	906,363	902,002	920,300
3	Benefits	313,822	334,280	362,028	366,111	376,800
4						
5	Total Personal Services	1,082,959	1,187,867	1,268,391	1,268,113	1,297,100
6						
7	Operating Expenses					
8	Communications					
9	Utilities	555	582	1,000	600	1,000
10	Insurance					
11	Conference & Seminars	6,260	8,238	10,000	7,625	10,000
12	Municipal Dues	1,000	113	1,120	1,113	1,200
13	Employee Dues	190	265	250	500	500
14	Promotional Expense					
15	Audit/Legal Expense					
16	Election Expense					
17	Contractual Expense	113,920	110,651	115,000	115,506	115,000
18	Publication	453	301	1,000	350	1,000
19	Building Repairs	823	374	1,000	450	1,000
20	Vehicle O & M	40,343	36,696	41,000	46,215	44,000
21	Equipment O & M	12,871	38,865	18,000	15,650	18,000
22	Grounds Maintenance					
23	Miscellaneous Expense	562	656	1,000	775	1,000
24	Street Repairs					
25						
26	Total Operating Expenses	176,977	196,741	189,370	188,783	192,700
27						
28	Non-Operating Expenses					
29	Supplies	28,337	30,148	26,000	22,512	26,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh	49,309	48,462	30,000	24,919	30,000
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	77,645	78,610	56,000	47,431	56,000
35						
36	TOTAL BUDGETED EXPENSES	1,337,581	1,463,218	1,513,761	1,504,327	1,545,800

FIRE & CIVIL DEFENSE

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2013-2014

LINE	ACCOUNT DESCRIPTION	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 ESTIMATE	FY 13-14 BUDGET
1	Personal Services					
2	Wages	20,160	20,088	19,700	19,927	20,000
3	Benefits	21,538	22,630	21,367	20,343	21,367
4						
5	Total Personal Services	41,698	42,718	41,067	40,270	41,367
6						
7	Operating Expenses					
8	Communications	3,771	1,662	6,000	4,189	6,000
9	Utilities	12,094	10,996	13,000	12,954	15,000
10	Insurance	18,022	19,850	18,500	20,066	20,100
11	Conference & Seminars	10,532	15,223	15,000	15,000	15,000
12	Municipal Dues					
13	Employee Dues	150	165	165	165	165
14	Promotional Expense					
15	Audit/Legal Expense					
16	Election Expense					
17	Contractual Expense	18,086	16,622	18,000	17,320	18,000
18	Publication					
19	Building Repairs	856	871	3,000	1,085	3,000
20	Vehicle O & M	6,901	12,843	8,500	17,067	12,500
21	Equipment O & M	45,459	18,454	30,000	22,274	25,000
22	Grounds Maintenance					
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	115,871	96,685	112,165	110,120	114,765
27						
28	Non-Operating Expenses					
29	Supplies	2,837	2,321	10,000	2,500	8,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh	13,815			5,191	
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	16,652	2,321	10,000	7,691	8,000
35						
36	TOTAL BUDGETED EXPENSES	174,221	141,725	163,232	158,081	164,132

GRAND GENERATION CENTER

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2013-2014

LINE	ACCOUNT DESCRIPTION	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 ESTIMATE	FY 13-14 BUDGET
1	Personal Services					
2	Wages	172,134	167,954	157,829	153,640	159,221
3	Benefits	78,128	79,436	86,254	84,634	85,272
4						
5	Total Personal Services	250,261	247,391	244,083	238,274	244,493
6						
7	Operating Expenses					
8	Communications					
9	Utilities	10,151	8,843	10,500	9,794	10,500
10	Insurance					
11	Conference & Seminars	133		1,000	300	800
12	Municipal Dues					
13	Employee Dues	165	145	400	145	400
14	Promotional Expense	100		500	100	500
15	Audit/Legal Expense					
16	Election Expense					
17	Contractual Expense	24,876	22,679	25,300	24,664	25,300
18	Publication					
19	Building Repairs	520	1,034	4,000	2,493	4,000
20	Vehicle O & M	1,334	424	1,000	450	1,000
21	Equipment O & M	3,203	1,401	3,000	2,255	3,000
22	Grounds Maintenance		5,161	10,000		10,000
23	Miscellaneous Expense		100		400	
24	Street Repairs					
25						
26	Total Operating Expenses	40,482	39,787	55,700	40,601	55,500
27						
28	Non-Operating Expenses					
29	Supplies	4,096	5,898	6,000	5,478	6,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh		17,208			
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	4,096	23,106	6,000	5,478	6,000
35						
36	TOTAL BUDGETED EXPENSES	294,839	310,284	305,783	284,353	305,993

LIBRARY

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2013-2014

LINE	ACCOUNT DESCRIPTION	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 ESTIMATE	FY 13-14 BUDGET
1	Personal Services					
2	Wages	185,884	191,232	194,683	194,993	198,849
3	Benefits	65,938	72,396	74,563	80,803	85,217
4						
5	Total Personal Services	251,822	263,628	269,245	275,796	284,066
6						
7	Operating Expenses					
8	Communications					
9	Utilities	25,784	22,613	25,000	25,562	26,000
10	Insurance					
11	Conference & Seminars	757	851	3,000	1,065	1,000
12	Municipal Dues					
13	Employee Dues	340	355	600	520	600
14	Promotional Expense	831	1,503	2,000	1,000	2,000
15	Audit/Legal Expense					
16	Election Expense					
17	Contractual Expense	29,947	42,110	35,000	30,920	35,000
18	Publication	94	94	1,000	333	1,000
19	Building Repairs	2,854	2,094	3,000	15,945	3,000
20	Vehicle O & M	19				
21	Equipment O & M	1,169	13,967	5,000	14,500	10,000
22	Grounds Maintenance		281			
23	Miscellaneous Expense		1,177	1,000	1,100	1,000
24	Street Repairs					
25						
26	Total Operating Expenses	61,794	85,046	75,600	90,945	79,600
27						
28	Non-Operating Expenses					
29	Supplies	79,446	75,855	80,000	80,990	80,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh					
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	79,446	75,855	80,000	80,990	80,000
35						
36	TOTAL BUDGETED EXPENSES	393,061	424,529	424,845	447,731	443,666

AQUATIC CENTER

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2013-2014

LINE	ACCOUNT DESCRIPTION	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 ESTIMATE	FY 13-14 BUDGET
1	Personal Services					
2	Wages	140,108	140,462	140,425	144,362	147,971
3	Benefits	10,718	10,745	11,053	11,562	11,909
4						
5	Total Personal Services	150,826	151,207	151,478	155,924	159,880
6						
7	Operating Expenses					
8	Communications					
9	Utilities	13,379	16,196	15,000	16,375	17,000
10	Insurance					
11	Conference & Seminars	7,581	2,465	2,000	3,315	3,000
12	Municipal Dues					
13	Employee Dues	40	121	100	122	100
14	Promotional Expense	324	324	800	333	800
15	Audit/Legal Expense					
16	Election Expense					
17	Contractual Expense	12,718	6,781	13,000	9,760	11,000
18	Publication	500	400	1,000	500	1,000
19	Building Repairs	1,215	2,516	4,000	2,500	4,000
20	Vehicle O & M	42	65		50	
21	Equipment O & M	15,461	17,941	12,000	12,000	12,000
22	Grounds Maintenance	5,491	11,548	7,000	10,277	10,000
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	56,750	58,356	54,900	55,232	58,900
27						
28	Non-Operating Expenses					
29	Supplies	37,582	36,408	42,500	39,750	40,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh					
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	37,582	36,408	42,500	39,750	40,000
35						
36	TOTAL BUDGETED EXPENSES	245,158	245,971	248,878	250,906	258,780

RECREATION

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2013-2014

LINE	ACCOUNT DESCRIPTION	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 ESTIMATE	FY 13-14 BUDGET
1	Personal Services					
2	Wages	45,609	47,217	55,363	52,011	53,571
3	Benefits	6,716	7,105	6,557	7,758	7,991
4						
5	Total Personal Services	52,324	54,322	61,920	59,769	61,562
6						
7	Operating Expenses					
8	Communications					
9	Utilities					
10	Insurance					
11	Conference & Seminars	245	41	1,000	200	800
12	Municipal Dues					
13	Employee Dues	50	250	400	250	400
14	Promotional Expense	459	429	500	450	500
15	Audit/Legal Expense					
16	Election Expense					
17	Contractual Expense	1,929	6,856	14,000	12,006	14,000
18	Publication	2,003	1,780	4,000	1,850	4,000
19	Building Repairs					
20	Vehicle O & M	2,900	2,957	3,000	3,000	3,000
21	Equipment O & M	5,178	536	2,000	550	2,000
22	Grounds Maintenance					
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	12,764	12,849	24,900	18,306	24,700
27						
28	Non-Operating Expenses					
29	Supplies	31,234	38,193	25,000	32,457	33,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh					
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	31,234	38,193	25,000	32,457	33,000
35						
36	TOTAL BUDGETED EXPENSES	96,323	105,364	111,820	110,532	119,262

PARKS

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2013-2014

LINE	ACCOUNT DESCRIPTION	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 ESTIMATE	FY 13-14 BUDGET
1	Personal Services					
2	Wages	148,577	157,997	157,670	156,922	161,665
3	Benefits	58,135	66,662	70,471	79,742	76,879
4						
5	Total Personal Services	206,712	224,659	228,142	236,664	238,544
6						
7	Operating Expenses					
8	Communications					
9	Utilities	28,443	33,376	30,000	35,011	35,000
10	Insurance					
11	Conference & Seminars		26	500		500
12	Municipal Dues					
13	Employee Dues					
14	Promotional Expense					
15	Audit/Legal Expense					
16	Election Expense					
17	Contractual Expense	11,799	14,621	11,000	22,669	11,000
18	Publication					
19	Building Repairs	35,737	1,177	10,000	4,250	10,000
20	Vehicle O & M	11,439	9,855	12,000	10,200	12,000
21	Equipment O & M	25,586	20,555	25,000	23,575	25,000
22	Grounds Maintenance	39,864	31,717	35,000	84,803	40,000
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	152,868	111,327	123,500	180,508	133,500
27						
28	Non-Operating Expenses					
29	Supplies	1,989	10,132	6,000	9,838	7,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh	10,100	12,250	50,000	18,999	75,000
32	Capital -- Real Property	44,253	5,757	195,000		1,825,000
33						
34	Total Non-Operating Expenses	56,342	28,139	251,000	28,837	1,907,000
35						
36	TOTAL BUDGETED EXPENSES	415,922	364,125	602,642	446,009	2,279,044

CEMETERY

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2013-2014

LINE	ACCOUNT DESCRIPTION	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 ESTIMATE	FY 13-14 BUDGET
1	Personal Services					
2	Wages	60,759	70,505	60,800	69,773	70,431
3	Benefits	6,174	10,022	6,605	8,590	8,656
4						
5	Total Personal Services	66,933	80,527	67,405	78,363	79,087
6						
7	Operating Expenses					
8	Communications					
9	Utilities	756	858	1,000	890	1,000
10	Insurance					
11	Conference & Seminars					
12	Municipal Dues					
13	Employee Dues					
14	Promotional Expense					
15	Audit/Legal Expense					
16	Election Expense					
17	Contractual Expense	845	1,973	1,800	1,400	1,800
18	Publication					
19	Building Repairs	728	721	1,000	500	1,000
20	Vehicle O & M	2,514	2,733	4,000	3,637	4,000
21	Equipment O & M	10,542	9,553	12,000	9,757	12,000
22	Grounds Maintenance	4,525	3,848	5,000	4,550	5,000
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	19,910	19,686	24,800	20,734	24,800
27						
28	Non-Operating Expenses					
29	Supplies	6,639	6,067	5,000	4,850	5,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh			15,000	15,000	0
32	Capital -- Real Property					0
33						
34	Total Non-Operating Expenses	6,639	6,067	20,000	19,850	5,000
35						
36	TOTAL BUDGETED EXPENSES	93,482	106,280	112,205	118,947	108,887

TOTAL EXPENDITURES

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2013-2014

LINE	ACCOUNT DESCRIPTION	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 ESTIMATE	FY 13-14 BUDGET
1	Personal Services					
2	Wages	1,959,408	2,113,777	2,217,913	2,184,982	2,269,459
3	Benefits	707,099	759,847	817,439	844,716	867,729
4						
5	Total Personal Services	2,666,507	2,873,624	3,035,352	3,029,698	3,137,188
6						
7	Operating Expenses					
8	Communications	3,771	1,662	6,000	4,189	6,000
9	Utilities	139,393	156,315	165,500	171,385	175,500
10	Insurance	178,485	187,211	188,500	199,734	200,100
11	Conference & Seminars	42,942	44,771	58,500	49,565	56,100
12	Municipal Dues	21,833	21,422	25,720	22,908	25,800
13	Employee Dues	5,249	5,227	6,915	7,302	7,165
14	Promotional Expense	27,399	31,646	30,300	30,107	32,800
15	Audit/Legal Expense	30,695	15,985	27,000	23,765	28,000
16	Election Expense	50	0	3,000	689	3,000
17	Contractual Expense	591,313	531,250	513,159	579,243	615,900
18	Publication	16,472	9,855	17,900	11,840	18,050
19	Building Repairs	49,122	46,140	31,000	34,659	34,000
20	Vehicle O & M	74,950	77,263	81,700	91,532	88,700
21	Equipment O & M	122,444	121,858	123,000	101,361	118,000
22	Grounds Maintenance	52,208	77,353	64,500	103,605	72,000
23	Miscellaneous Expense	8,638	5,834	53,000	63,216	53,000
24	Street Repairs	0	0	0	0	0
25						
26	Total Operating Expenses	1,364,965	1,333,792	1,395,694	1,495,097	1,534,115
27						
28	Non-Operating Expenses					
29	Supplies	245,090	269,844	238,225	246,953	245,725
30	Equipment Rental	0	0	0	0	0
31	Capital -- Equip/Furn/Veh	73,224	139,435	95,000	64,109	105,000
32	Capital -- Real Property	2,088,146	300,402	235,000	138,137	1,845,000
33	Transfers Out	1,070,467	1,794,957	1,600,004	1,405,749	1,814,280
34	Total Non-Operating Expenses	3,476,926	2,504,639	2,168,229	1,854,948	4,010,005
35						
36	TOTAL BUDGETED EXPENSES	7,508,398	6,712,055	6,599,275	6,379,744	8,681,308

GENERAL FUND REVENUE

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2013-2014

LINE	ACCOUNT DESCRIPTION	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 ESTIMATE	FY 13-14 BUDGET
1	State Tax Revenue:					
2	Aid to Local Subdivision	81,778				
3	Mutual Finance Organization	30,808	26,729	25,000	23,793	25,000
4	MEF/MIRF/Urban Hwy	601,380	540,763	848,324	883,004	933,609
5						
6	Total State Tax Revenue	713,965	567,492	873,324	906,797	958,609
7						
8	Sales Tax Revenue	1,730,951	1,793,838	1,780,000	1,763,078	1,780,000
9						
10	Local Receipts - All Other:					
11						
12	Occupation Taxes:					
13	Liquor License	2,600	2,450	2,500	2,750	2,500
14	Telecommunications	191,733	170,498	190,000	155,260	190,000
15	Fireworks Stands	1,585	1,735	1,800	1,655	1,800
16						
17	Total Occupation Taxes	195,918	174,683	194,300	159,665	194,300
18						
19	Franchise Fees:					
20	Cable TV	52,109	49,577	52,000	47,766	48,000
21	Source Gas	19,362	19,346	20,000	15,866	15,000
22	Electric	722,480	770,705	775,000	766,570	775,000
23	Water	53,348	62,380	60,000	63,837	65,000
24	Sewer			80,000	80,000	80,000
25						
26	Total Franchise Fees	847,300	902,009	987,000	974,040	983,000
27						
28	Permits: All	10,170	6,965	12,000	7,046	10,000
29						
30	Total Permits	10,170	6,965	12,000	7,046	10,000
31						
32	Service Fees:					
33	Locates/Zoning/Subdivision	175	808	1,000	800	1,000
34	Abatement Fees	7,784	3,741	10,000	13,000	10,000
35	Lottery Proceeds	29,865	50,882	40,000	27,410	
36	Library Fines/Fees/Copier	15,425	16,365	15,000	17,040	16,000
37	Intoxalizer Fees	4,136	3,892	4,000	3,144	4,000
38						
39	Animal Pound	2,319	2,354	3,500	2,661	3,500
40	Burial Fees	13,275	15,050	18,000	15,800	18,000
41	Miscellaneous	5,564	10,441	7,000	3,000	7,000
42						
43	Total Service Fees	78,543	103,531	98,500	82,855	59,500

GENERAL FUND REVENUE

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2013-2014

LINE	ACCOUNT DESCRIPTION	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 ESTIMATE	FY 13-14 BUDGET
44						
45	Inter-Dept Service Fees:					
46	Electric Dept	406,859	419,477	436,859	436,859	436,859
47	Water Dept	166,719	159,193	176,717	176,717	176,717
48	Sewer Dept	84,715	77,193	98,717	98,717	98,717
49	Meals on Wheels	50,000	80,000	80,000	80,000	80,000
50	Ambulance	72,782	47,094	21,463	21,513	21,513
51						
52	Total Inter-Dept Service Fees	781,075	782,956	813,756	813,806	813,806
53						
54	Contracts & Rents:					
55	Rural Fire	41,366	58,826	45,000	45,784	45,000
56	Land Lease/Towers					10,800
57	Special Waste Income	13,980	17,778	14,000	12,372	14,000
58	Ballfield/Building Rent	31,838	132,199	140,000	145,131	145,000
59	Dawson County RTSD					
60	Airport Authority / DC Roads					
61	School District	132,323	41,418	45,000	41,953	82,500
62						
63	Total Contracts & Rents:	219,507	250,221	244,000	245,240	297,300
64						
65	Program Fees:					
66	Recreation Fees	5,206	1,350	5,000	2,000	5,000
67	Red Cross Lessons	18,760	17,760	19,000	19,700	19,700
68	Pool Admission	39,900	40,597	45,000	42,512	42,000
69	Special Events	11,262	14,906	14,500	12,750	14,500
70						
71	Total Program Fees	75,129	74,613	83,500	76,962	81,200
72						
73	Licenses:					
74	All Licenses	3,534	3,586	3,400	3,550	3,500
75						
76	Total Licenses	3,534	3,586	3,400	3,550	3,500
77						
78	Public Donations:					
79	Lexington Foundation	2,308		110,000	1,400	700,000
80	Miscellaneous	291	1,177	1,000	870	1,000
81	Total Public Donations	2,599	1,177	111,000	2,270	701,000
82						
83	Sales:					
84	Accident Report Copies	763	883	1,000	779	1,000
85	Concessions	32,697	41,089	41,000	42,000	42,000
86	Restitution/Witness Fees	417	730	1,000	767	1,000
87	Cemetery Spaces	4,000	7,460	10,000	5,280	10,000
88	Sale of Equip/Junk/Other	57,840	53,646	37,000	47,707	45,000
89	Land Sale		4,650	80,000	60,000	
90						
91	Total Sales	95,717	108,459	170,000	156,533	99,000
92						
93	Other Income:					
94	Interest from Investments	1,501	1,366	3,000	362	3,000
95	Miscellaneous	43,531	56	1,200	719	1,200
96	Loan/Lease Proceeds	900,000			135,000	
97						
98	Total Other Income	945,032	1,422	4,200	136,081	4,200

GENERAL FUND REVENUE

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2013-2014

LINE	ACCOUNT DESCRIPTION	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 ESTIMATE	FY 13-14 BUDGET
99						
100	Grant in Aid - Local					
101	UPRR/Peter Kiewit					
102	Other Misc Local Grants	30,662	302,000	5,000	5,000	205,000
103						
104	Total Grant In Aid - Local	30,662	302,000	5,000	5,000	205,000
105						
106	Total Local Receipts - All Other	3,285,186	2,711,622	2,726,656	2,663,048	3,451,806
107						
108	Grant In Aid - State					
109	NE Dept of Econ Dev		13,026		10,941	400,000
110	NE Emergency Mgt			2,190		
111	NE DEQ	20,670	15,598	15,600	35,327	90,600
112	NE Environmental Trust				10,500	250,000
113	NE Housing Trust Fund	461,403	23,097			
114	Other Misc State Grants	1,324	851	2,000		2,000
115						
116	Total Grant In Aid - State	483,397	52,571	19,790	56,768	742,600
117						
118	Grant In Aid - Federal					
119	CDBG (NE Dept of Econ Dev)		50,482			210,000
120	CDBG-Admin Fee (NE Dept of Econ Dev)	8,500	7,000	5,500		15,000
121	EEBG (NE Energy Office)	225,000	25,000		1,498	
122	Federal Econ Dev Admin					
123	Federal Emergency Mgt	16,501				
124	Federal Hwy Admin (NE Dept of Roads)		9,956	75,000	100,000	20,000
125	US Dept of Agriculture			300,000	300,000	300,000
126	US Dept of HUD (NE Dept of Econ Dev)	93,994				
127	US Dept of Justice/COPS/BJA	51,386	78,562	102,536	103,706	107,785
128	US Forest Service (NE Game & Parks)					
129	Nat Fnd of the Arts (NE Library Comm)	1,998	1,894	2,125	2,900	2,125
130	Other Misc Federal Grants		8,610		400	
131						
132	Total Grant In Aid - Federal	397,379	181,505	485,161	508,503	654,910
133						
134	Fund Transfers:					
135	Econ Develop Fund - In	100,000				
136	Utilities Fund - In	180,000				
137	Other Transfers - In	39,284				
138	TIF Fund - In			25,000		
139						
140	Total Fund Transfers	319,284	0	25,000	0	0

GENERAL FUND REVENUE

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2013-2014

LINE	ACCOUNT DESCRIPTION	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 ESTIMATE	FY 13-14 BUDGET
141						
142	Local Taxes:					
143	In Lieu Of	555	555		555	
144	Personal and Real Property Taxes:					
145	Property Taxes	732,370	819,616		908,350	
146	MV Prorate	2,700	2,979		3,056	
147	MV Taxes	121,849	122,373	125,000	121,802	125,000
148	Corporations					
149	Personal Tax Rebate					
150	Homestead Exemption	28,668	33,701		27,924	
151	Carline/Airline	784	1,009		938	
152						
153	Total Local Taxes	886,926	980,233	125,000	1,062,624	125,000
154						
155	TOTAL GENERAL FUND REVENUE	7,817,089	6,287,262	6,034,931	6,960,819	7,712,925
156						
157						
158	General Fund Expenditures	7,508,398	6,712,055	6,599,275	6,379,744	8,681,308
159	Less General Fund Revenue	7,817,089	6,287,262	6,034,931	6,960,819	7,712,925
160	Necessary Cash Reserve			800,610		859,000
161	Less Est Cash on Hand			451,413		868,380
162						
163	<u>General Fund Tax Summary</u>					
164	Net Property Tax Required			913,541		959,003
165	1% Collection Fee			9,135		9,590
166	Delinquent Allowance			18,271		19,180
167	Total Property Tax Requested			940,947		987,773
168	Total City Valuation			275,523,701		289,239,551
169	Property Tax Levy			0.34151		0.34151

STREET

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2013-2014

LINE	ACCOUNT DESCRIPTION	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 ESTIMATE	FY 13-14 BUDGET
1	Revenues:					
2	Beginning Cash Balance	119,642	-2,885	490,000	490,474	603,345
3						
4	Federal Revenue					
5	CDBG (NE Dept of Econ Dev)			191,000	238,017	
6	CDBG-Admin Fee (NE Dept of Econ Dev)				2,500	
7	Federal Econ Dev Admin		46,835	713,165	713,165	
8	Federal Hwy Admin (NE Dept of Roads)	25,880	270	60,000		
9						
10	Total Federal Revenue	25,880	47,105	964,165	953,682	0
11						
12	State Revenue					
13	Highway Allocation	739,801	804,317	777,000	813,903	810,000
14	Incentive Payment	7,000	7,000	7,000	7,000	7,000
15	Motor Vehicle Fees	70,505	70,775	70,000	73,079	72,000
16	Maintenance Contract #16	20,140	20,140	20,140	20,140	20,140
17	NE DEQ-Scrap Tire	0	0	13,702	5,965	
18	NE Emergency Mgt		4,988			
19	Total State Revenue	837,446	907,220	887,842	920,088	909,140
20						
21	Local Revenue					
22	Interest Income		474		456	
23	Loan/Lease Proceeds			350,000		500,000
24	Miscellaneous	50,000	1,772		16,934	
25	Lexington Foundation					100,000
26	Total Local Revenue	50,000	2,246	350,000	17,390	600,000
27						
28	Contracts & Rents:					
29	Dawson County RTSD			300,000	300,000	250,000
30						
31	Total Contracts & Rents:	0	0	300,000	300,000	250,000
32						
33	Fund Transfers:					
34	Econ Develop STS Fund - In			356,000	225,000	
35	ED Reuse - In		190,000			
36	Electric Fund - In					
37	General Fund		300,000			
38	General Fund - MV Prorate	2,700	2,979		3,056	
39	General Fund - MV Sales Tax	169,694	172,944	175,000	208,661	180,000
40	General Fund - MV Taxes	121,849	122,373	125,000	121,802	125,000
41	General Fund - Reg Sales Tax		370,032	227,606	227,606	383,392
42	TIF Fund - In	202,199	52,199	172,199	137,656	352,199
43	Water Fund - In					
44	Total Fund Transfers	496,442	1,210,527	1,055,805	923,781	1,040,591
45						
46	Total Revenue	1,529,411	2,164,214	4,047,812	3,605,415	3,403,076

STREET

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2013-2014

LINE	ACCOUNT DESCRIPTION	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 ESTIMATE	FY 13-14 BUDGET
47	Personal Services					
48	Wages	273,106	279,771	305,324	302,834	308,900
49	Benefits	100,237	101,159	122,809	127,160	124,000
50						
51	Total Personal Services	373,343	380,930	428,133	429,994	432,900
52						
53	Operating Expenses					
54	Communications	884	660	2,000	1,000	2,000
55	Utilities	79,848	99,450	99,000	100,404	101,000
56	Insurance					
57	Conference & Seminars	295	174	500	100	500
58	Municipal Dues	238	246	500	284	500
59	Employee Dues					
60	Promotional Expense					
61	Audit/Legal Expense				1,517	
62	Election Expense					
63	Contractual Expense	32,066	47,304	50,000	170,149	175,000
64	Publication			1,000		
65	Building Repairs	3,892	9,472	5,000	6,545	5,000
66	Vehicle O & M	75,778	54,658	70,000	69,343	70,000
67	Equipment O & M	59,092	59,615	65,000	51,876	65,000
68	Grounds Maintenance	4,610	7,949	2,000	9,914	5,000
69	Miscellaneous Expense				1,340	1,500
70	Street Repairs	98,541	84,107	100,000	69,871	100,000
71						
72	Total Operating Expenses	355,244	363,637	395,000	482,343	525,500
73						
74	Non-Operating Expenses					
75	Supplies	56,744	53,820	42,000	49,502	50,000
76	Equipment Rental	5,590	3,999	10,000	14,288	10,000
77	Capital -- Equip/Furn/Veh			200,000		284,000
78	Capital -- Real Property	579,702	654,146	2,779,900	1,864,270	1,920,000
79	Transfers - Out	161,673	217,208	192,779	161,673	180,676
80	Reappropriations					
81						
82	Total Non-Operating Expenses	803,709	929,173	3,224,679	2,089,733	2,444,676
83						
84	TOTAL BUDGETED EXPENSES	1,532,296	1,673,740	4,047,812	3,002,070	3,403,076
85						
86	Ending Balance	(2,885)	490,474	(0)	603,345	0

DEBT SERVICE FUND

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2013-2014

LINE	DESCRIPTION	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 ESTIMATE	FY 13-14 BUDGET
1	Revenue:					
2	Beginning Cash Balance	28,282	145,522	103,266	259,420	0
3	Assessment Collection	32,395	46,789	27,104	68,830	30,353
4	Taxes Collected	85,687	67,783			
5	General Fund Transfer	579,352	659,129	604,898	377,124	658,388
6	Street Transfer	161,673	217,208	192,779	161,673	180,676
7	Bond Proceeds					
8						
9	Total Revenue	887,389	1,136,433	928,047	867,048	869,417
10						
11	Non-Operating Expenditures:					
12	Paying Agent / Issue Expense					
13	Collection / Delinquent Fee	853	675			
14	2008 Bond Pmts-Sales Tax Supported	330,001	342,750	334,379	334,379	345,224
15	2010 Bond Pmts-Prop Tax Supported	102,379	110,254	109,335	109,335	108,191
16	Loan / Lease Payments	308,633	423,334	484,334	423,334	416,002
17						
18	Total Non-Operating Expenditure	741,866	877,013	928,048	867,048	869,417
19						
20	TOTAL BUDGETED EXPENDITURE	741,866	877,013	928,048	867,048	869,417
21						
22	Ending Balance	145,522	259,420	(0)	0	0

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

	<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>FY</u> <u>2018</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	875,000	0
<u>Park Equipment</u>					
Playground Equipment	35,000	35,000	35,000	35,000	35,000
Park Irrigation Improvements	10,000	10,000	10,000	10,000	10,000
Security Equipment--Lighting	15,000	15,000	15,000	15,000	15,000
Mower / Pickup / Utility Vehicle	15,000	15,000	15,000	15,000	15,000
Subtotal for department	75,000	75,000	75,000	75,000	75,000
<u>Cemetery Equipment</u>					
Mower		30,000	20,000		15,000
Pickup		15,000		15,000	
Subtotal for department	0	45,000	20,000	15,000	15,000
TOTAL FOR FISCAL YEAR	105,000	400,000	125,000	995,000	120,000
<u>Park Capital Improvements</u>					
Park Facility Improvements		100,000	100,000	100,000	100,000
Optimist Complex Improvements		200,000			
Lake Restoration	600,000				
Optimist Complex Maintenance Shop	50,000				
Indoor Complex	1,100,000				
Plum Creek Park Improvements		100,000	100,000		
Kirkpatrick Memorial Park Improvements		150,000	150,000		
Sandoz--Joint Use Green Space	75,000				
CED Addition--Green Space		75,000			
Subtotal for department	1,825,000	625,000	350,000	100,000	100,000
<u>Cemetery Improvements</u>					
Water Line Replacement at Greenwood			10,000		10,000
Subtotal for department	0	0	10,000	0	10,000
<u>Non-Departmental Capital Improvements</u>					
Opportunity Center Renovation		150,000	150,000		
PD Training Room & Garage Improvements	20,000				
Subtotal for department	20,000	150,000	150,000	0	0
TOTAL FOR FISCAL YEAR	1,845,000	775,000	510,000	100,000	110,000

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

	<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>FY</u> <u>2018</u>
<u>Equipment</u>					
Road Grader		50,000			
Street Sweeper	150,000				
Dump Truck		50,000	50,000		
Pick-up	18,000		18,000		
Loader Mounted Snow Blower	100,000				
Snow Blower		110,000			
Tractor	16,000				
TOTAL FOR FISCAL YEAR	284,000	210,000	68,000	0	0
<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			
Grant Street Intersections--7th and 8th		125,000			
Heartland Road--Frontier Street south	150,000				
Erie Street--13th Street to Highway 30		245,000			
Monroe Street--10th to 13th		115,000			
East Hwy 30 Drainage Outfall Bridge		80,000			
6th, Jackson, & 13th Streets	300,000				
Hike-Bike Trail Segments	100,000	100,000	100,000	100,000	100,000
Northwest Paving-Additional Phases		400,000			400,000
Handicap Access Ramp Program			50,000	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	790,000		7,000,000		
Ontario--9th to 10th--Gap Paving	40,000				
Downtown Parking Aprons	100,000	100,000			
East Walnut paving					900,000
Taft Street--6th to 13th				250,000	
Salt Storage Building	40,000				
TOTAL FOR FISCAL YEAR	1,920,000	1,780,000	7,250,000	2,575,000	1,550,000