

ELECTRIC 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	Operating Revenue:					
2	Beginning Cash Balance	2,952,601	2,429,800	2,223,987	1,885,475	2,201,304
3	Sales of Electricity					
4	Basic Residential	2,384,079	2,451,797	2,558,119	2,515,094	2,570,427
5	All Electric	1,809,108	1,885,560	1,960,411	2,048,433	2,093,499
6	Commercial Small	1,223,868	1,246,497	1,300,492	1,316,404	1,345,365
7	Commercial Large	1,416,327	1,552,048	1,647,543	1,569,049	1,603,568
8	Commercial Heat	167,942	187,796	189,953	223,464	228,380
9	Industrial	6,957,850	7,319,134	7,762,790	7,245,654	7,535,480
10	Yard Lights	12,619	14,045	14,643	15,239	15,574
11	Irrigation	26,965	46,636	40,965	39,610	40,481
12	Municipal	317,040	387,029	400,441	362,293	370,263
13	Street Lights	71,227	88,942	90,162	81,533	83,326
14	AMI Fee		47,585	96,000	49,732	50,000
15	Total Sales of Electricity	<u>14,387,024</u>	<u>15,227,069</u>	<u>16,061,521</u>	<u>15,466,505</u>	<u>15,936,364</u>
16						
17	Other Sales					
18	Facility Charges			0		
19	Reconnect Fees	16,293	21,145	20,000	21,875	20,000
20	Other / Misc Sales	24,159	17,349	30,000	42,472	30,000
21	Sale of Merch/Labor	10,460	26,135	20,000	16,522	20,000
22	Sales Tax Billed Coll Fee	1,019	900	900	900	900
23	DCPPD Lease	70,207	76,210	73,000	78,152	78,000
24	NPPD Energy Efficiency	30,570	51,276	35,000	29,633	30,000
25	Total Other Sales	<u>152,709</u>	<u>193,014</u>	<u>178,900</u>	<u>189,554</u>	<u>178,900</u>
26						
27	Total Operating Revenue	<u>17,492,334</u>	<u>17,849,883</u>	<u>18,464,408</u>	<u>17,541,534</u>	<u>18,316,568</u>
28						
29	Personal Services					
30	Wages	229,711	244,441	242,862	248,062	255,504
31	Benefits	67,736	63,821	101,595	80,308	82,717
32	Total Personal Services	<u>297,447</u>	<u>308,263</u>	<u>344,456</u>	<u>328,370</u>	<u>338,221</u>
33						
34	Operating Expenses:					
35	Wholesale Power Purchased	11,287,171	11,709,748	12,203,486	11,844,581	12,105,162
36						
37	Transmission/Distribution O & M					
38	Equipment / Vehicle	249	147	8,000	5,100	8,000
39	Inventory & Supplies	4,277	24,957	5,000	285,516	155,000
40	Maint / Misc	15,697	64,940	8,000	18,553	15,000
41	Outside Services	11,213	2,520	20,000	5,817	20,000
42	NPPD O & M	768,871	848,368	800,000	818,091	800,000
43	Total O & M Expense	<u>800,307</u>	<u>940,933</u>	<u>841,000</u>	<u>1,133,077</u>	<u>998,000</u>
44						
45	Administrative Expense					
46	Advertising/Promotion	49,211	29,122	35,000	34,500	35,000
47	Franchise Fees	722,480	770,705	775,000	771,193	775,000
48	Incentives/Rebates	70,818	42,343	50,000	54,625	50,000
49	Interdepartmental Fees	406,859	419,477	430,000	436,859	436,859
50	Miscellaneous	20,781	22,582	20,000	19,358	20,000
51	Office/Data Processing	105,635	107,744	160,000	130,961	110,000
52	Outside Services	10,044	55,279	20,000	12,000	20,000
53	Total Administrative Expense	<u>1,385,827</u>	<u>1,447,253</u>	<u>1,490,000</u>	<u>1,459,496</u>	<u>1,446,859</u>

ELECTRIC 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
54						
55	Total Operating Expense	13,770,753	14,406,197	14,878,942	14,765,524	14,888,242
56						
57	Operating Income	3,721,581	3,443,686	3,585,465	2,776,009	3,428,326
58						
59	Non-Operating Income					
60	Bond/Loan Proceeds			500,000	517,672	3,035,000
61	Interest	4,032	4,461	5,000	3,576	5,000
62	Other	1,388	20,213		19,135	19,000
63	Tax Increment Financing					
64	Sale of Assets					
65	Transfers In					
66	Federal Funds	233,661	14,824			
67	State Funds		10,845			
68						
69	Total Non-Operating Income	239,080	50,342	505,000	540,383	3,059,000
70						
71	Non-Operating Expense					
72	Bond / Note Interest	174,653	170,457	169,486	167,521	70,350
73	Bond / Note Principal	144,743	154,743	164,743	164,743	3,385,921
74	Paying Agent/Issuance Costs					
75	Transfers Out	150,000				
76	Other	150,000	953		17,137	19,000
77	Capital - Real	806,942	1,223,775	1,034,663	765,687	957,588
78	Capital - Other	104,524	58,626			
79	Total Non-Operating Expense	1,530,861	1,608,554	1,368,892	1,115,088	4,432,859
80						
81	Ending Balance	2,429,800	1,885,475	2,721,574	2,201,304	2,054,467

WATER DEPARTMENT

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	Operating Revenue:					
2	Beginning Cash Balance	666,757	296,507	393,787	417,396	393,720
3	Sales of Water					
4	Residential Metered	520,779	661,022	638,000	685,610	710,000
5	Flat Rate / Multi-Family	76,957	72,703	92,840	75,606	80,000
6	Commercial Metered	203,979	234,995	228,800	255,274	276,500
7	Industrial Metered	245,760	237,752	288,200	273,248	295,800
8	Total Sales of Water	<u>1,047,475</u>	<u>1,206,473</u>	<u>1,247,840</u>	<u>1,289,738</u>	<u>1,362,300</u>
9						
10	Other Sales					
11	Facility Charges	77,712	77,712	84,777	91,842	84,777
12	Miscellaneous Income	4,059	4,554	6,000	21,350	6,000
13	Sale of Merch/Labor		1,009	4,000	100	4,000
14	Tap Fees/AMI Fee	8,433	13,872	7,000	26,861	35,000
15	Total Other Sales	<u>90,204</u>	<u>97,147</u>	<u>101,777</u>	<u>140,153</u>	<u>129,777</u>
16						
17	Total Operating Revenue	<u>1,804,436</u>	<u>1,600,127</u>	<u>1,743,404</u>	<u>1,847,286</u>	<u>1,885,797</u>
18						
19	Personal Services					
20	Wages	203,459	179,745	211,473	181,198	186,633
21	Benefits	117,729	108,539	87,895	130,462	134,376
22	Total Personal Services	<u>321,189</u>	<u>288,285</u>	<u>299,368</u>	<u>311,660</u>	<u>321,009</u>
23						
24	Operating Expenses:					
25	Operation/Maintenance					
26	Power Purchase/Utilities	163,756	220,928	200,000	205,731	207,000
27	Equipment/Vehicle Expense	148,829	131,740	160,000	238,981	160,000
28	Inventory & Supplies	110,319	65,404	52,000	315,133	252,000
29	Miscellaneous	6,069	407	12,000	500	12,000
30	Outside Services	103,526	163,484	105,000	128,070	114,000
31	Total Operation/Maintenance	<u>532,499</u>	<u>581,963</u>	<u>529,000</u>	<u>888,415</u>	<u>745,000</u>
32						
33	Administrative Expense					
34	Advertising/Promotion	10,644	666	5,000	686	5,000
35	Franchise Fees	53,348	62,380	60,000	64,258	65,000
36	Incentives/Rebates					
37	Interdepartmental Fees	166,719	159,193	163,000	176,717	176,717
38	Miscellaneous	2,422	0	4,000	2,925	4,000
39	Office/Data Processing	19,782	25,116	47,000	34,071	30,000
40	Outside Services	20,554	1,143	18,000	1,000	18,000
41	Total Administrative Expense	<u>273,470</u>	<u>248,497</u>	<u>297,000</u>	<u>279,657</u>	<u>298,717</u>
42						
43	Total Operating Expense	<u>1,127,158</u>	<u>1,118,745</u>	<u>1,125,368</u>	<u>1,479,732</u>	<u>1,364,726</u>
44						
45	Operating Income	<u>677,278</u>	<u>481,382</u>	<u>618,036</u>	<u>367,554</u>	<u>521,071</u>
46						

WATER DEPARTMENT

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
47 Non-Operating Income					
48 Bond/Loan Proceeds			450,000	200,000	258,000
49 Interest	3,927	4,365	4,000	3,072	4,000
50 Other	21,607	58,341	25,000	41,324	25,000
51 Tax Increment Financing					
52 Sale of Assets					
53 Transfers In					
54 Federal Funds	1,732	0			
55 State Funds		289			
56 Total Non-Operating Income	<u>27,266</u>	<u>62,995</u>	<u>479,000</u>	<u>244,396</u>	<u>287,000</u>
57					
58 Non-Operating Expense					
59 Bond/Note Interest	18,258	16,898	15,183	16,083	21,730
60 Bond / Note Principal	85,000	90,000	95,000	95,000	170,000
61 Paying Agent/Issuance Costs					
62 Transfers Out	30,000	0			
63 Capital - Real	247,880	20,084	649,100	107,148	200,000
64 Capital - Other	26,900	0			
65 Total Non-Operating Expense	<u>408,038</u>	<u>126,981</u>	<u>759,283</u>	<u>218,231</u>	<u>391,730</u>
66					
67 Ending Balance	<u>296,507</u>	<u>417,396</u>	<u>337,753</u>	<u>393,720</u>	<u>416,341</u>

SEWER DEPARTMENT

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 Operating Revenue:					
2 Beginning Cash Balance	105,771	291,603	749,226	705,306	2,054,410
3 Income from Services					
4 Residential Use Fee	830,693	862,145	862,000	874,356	880,000
5 Commercial Use Fee	211,026	224,423	215,000	228,158	255,000
7 Industrial Use Fees	421,253	435,318	510,000	447,215	510,000
6 Facility Charges	110,000	110,000	110,000	110,000	110,000
8 Total Income from Services	<u>1,572,973</u>	<u>1,631,887</u>	<u>1,697,000</u>	<u>1,659,729</u>	<u>1,755,000</u>
9					
10 Other Sales					
11 Sales of Merch/Tap Fees	3,905	344	4,000	13,616	4,000
12 Misc Sales/Lease	2,996	3,929	7,000	8,315	7,000
13 Total Other Sales	<u>6,900</u>	<u>4,273</u>	<u>11,000</u>	<u>21,931</u>	<u>11,000</u>
14					
15 Total Operating Revenue	<u>1,685,644</u>	<u>1,927,763</u>	<u>2,457,226</u>	<u>2,386,967</u>	<u>3,820,410</u>
16					
17 Personal Services					
18 Wages	238,148	268,741	256,608	261,438	269,281
19 Benefits	77,318	88,999	97,336	95,587	98,454
20 Total Personal Services	<u>315,466</u>	<u>357,740</u>	<u>353,944</u>	<u>357,025</u>	<u>367,736</u>
21					
22 Operating Expenses:					
23 Operation/Maintenance					
24 Power Purchase / Utilities	148,517	161,122	160,000	164,315	165,000
25 Equipment/Vehicle Expense	33,418	27,043	25,000	22,388	25,000
26 Inventory & Supplies	63,791	18,844	60,000	24,306	60,000
27 Miscellaneous	15,056	670	5,000	650	5,000
28 Outside Services	128,796	260,050	100,000	140,103	125,000
29 Total Operation/Maintenance	<u>389,577</u>	<u>467,730</u>	<u>350,000</u>	<u>351,762</u>	<u>380,000</u>
30					
31 Administrative Expense					
32 Advertising/Promotion					
33 Franchise Fees			80,000	80,000	80,000
34 Incentives/Rebates					
35 Interdepartmental Fees	84,715	77,193	85,000	98,717	98,717
36 Miscellaneous	4,373	310	10,000	2,750	10,000
37 Office/Data Processing	12,412	11,416	21,000	12,450	15,000
38 Outside Services	8,218	4,870	9,000	1,344	9,000
39 Total Administrative Expense	<u>109,717</u>	<u>93,789</u>	<u>205,000</u>	<u>195,261</u>	<u>212,717</u>
40					
41 Total Operating Expense	<u>814,761</u>	<u>919,259</u>	<u>908,944</u>	<u>904,047</u>	<u>960,453</u>
42					
43 Operating Income	<u>870,883</u>	<u>1,008,504</u>	<u>1,548,282</u>	<u>1,482,919</u>	<u>2,859,958</u>

SEWER DEPARTMENT

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
44					
45 Non-Operating Income					
46 Bond/Loan Proceeds	1,650,000		3,900,000	1,860,000	2,004,000
47 Interest	28,207	6,760	6,700	6,700	6,700
48 Other	44,485	172,385	1,115,000	2,370,298	290,000
49 Tax Increment Financing	49,701	49,701	49,701	49,701	169,701
50 Sale of Assets					
51 Transfers In					
52 Federal Funds					
53 State Funds					
54 Total Non-Operating Income	<u>1,772,393</u>	<u>228,846</u>	<u>5,071,401</u>	<u>4,286,699</u>	<u>2,470,401</u>
55					
56 Non-Operating Expense					
57 Bond/Note Interest	153,973	126,903	123,219	123,219	168,416
58 Bond Principal	1,910,257	295,257	300,257	300,257	309,079
59 Note Principal	40,584	0			
60 Paying Agent/Issue Expense	25,656	0		2,838	
61 Transfers Out					
62 Other		9,552			
63 Capital - Real	169,104	13,119	5,186,000	3,288,893	4,155,000
64 Capital - Other	52,100	87,213	0	0	0
65 Total Non-Operating Expense	<u>2,351,673</u>	<u>532,044</u>	<u>5,609,476</u>	<u>3,715,207</u>	<u>4,632,494</u>
66					
67 Ending Balance	<u>291,603</u>	<u>705,306</u>	<u>1,010,207</u>	<u>2,054,410</u>	<u>697,864</u>

LEXUS CAPITAL IMPROVEMENT PLAN - 5 YEAR

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2013-2014

PROJECT	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
<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				
Dist. Reconductor Tyson-Walnut		141,000			
Adams 104 Feeder Conversion--Phase 2	242,150				
OCR--Adams 204	74,687				
Miscellaneous Improvements	55,000				
Adams 106 Feeder Conversion			435,178		
Retire Adams T1 Bay					
Kugler Feeder Conversions		285,836		594,244	
Department Total	957,588	479,836	490,178	647,244	370,171
<u>Water</u>					
Well Development					200,000
Water Extension--CED Additions		115,000		120,000	
Adams to Park St. Upgrade		145,000			
Water Extension--NW 3rd Addition	100,000		115,000		
East Business Park Main Extension					
18th Street Main Extension--Loop	50,000				
Vehicle/Equipment Replacement	50,000	15,000		15,000	
Department Total	200,000	275,000	115,000	135,000	200,000
<u>Sewer</u>					
Sewer Extension--CED Additions		105,000		115,000	
Sewer Extension--NW 3rd Addition	115,000		125,000		
WWTP Upgrades	4,040,000		250,000		225,000
Department Total	4,155,000	105,000	375,000	115,000	225,000

SANITATION

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	(6,207)	(2,419)	0	17,173	29,096
3	Collection Fee	472,188	509,155	515,000	514,057	515,000
4	Administration Fee					
5	Transfers In					
6	Interest	19	4	50	5	50
7						
8	Total Revenue	466,000	506,740	515,050	531,235	544,146
9						
10	Expenses:					
11	Personnel					
12	School/Promotion					
13	Supplies	59	85			
14	Sanitation Expense	458,206	474,150	480,000	471,876	480,000
15	Contractual	219	243	300	264	300
16	Transfers Out	9,936	15,089	30,000	30,000	30,000
17	Reappropriation Fund			4,750		33,846
18						
19	Total Expenses	468,420	489,567	515,050	502,140	544,146
20						
21						
22						
23	Capital Outlay					
24						
25	Ending Balance	(2,419)	17,173	0	29,096	0

LANDFILL

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	240,064	250,049	250,000	250,048	261,164
3	Transfer in From General Fund	29,373	0			
4	Transfer in From Sanitation	9,936	15,089	30,000	30,000	30,000
5	Miscellaneous					
6	Interest	399	612	500	615	500
7						
8	Total Revenue	279,771	265,750	280,500	280,664	291,664
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	29,722	15,701	30,500	19,500	30,500
25	Publication Expense					
26	Building Repair					
27	Vehicle O&M					
28	Equipment O&M					
29	Grounds Maintenance					
30						
31	Total Operating Expenses	29,722	15,701	30,500	19,500	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	29,722	15,701	30,500	19,500	30,500
44						
45	Gain/Foreclosure Cost	250,000	250,000	250,000	250,000	250,000
46	Reappropriation Fund			250,000		261,164
47	Sale of Property					
48						
49	Ending Balance	250,049	250,048	0	261,164	0

AMBULANCE

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	64,134	52,396	21,237	33,222	37,310
3	Fees	140,144	123,810	135,000	125,000	130,000
4	Interest	91	83	100	67	100
5	Lease / Loan / Sale					
6	Miscellaneous					
7						
8	Total Revenue	204,369	176,289	156,337	158,289	167,410
9						
10	Operating Expenses					
11	Communications	4,685	8,289	5,000	7,168	7,250
12	Conference / Seminars	2,932	5,687	7,000	9,252	7,000
13	Contractual Expense	2,700	3,082	6,000	6,125	6,000
14	Insurance	3,705	8,234	5,000	5,000	5,000
15	Interdepartment Service Fee	72,782	47,094	21,513	21,513	21,513
16	Vehicle / Equip / O&M	2,133	4,561	5,000	4,625	5,000
17	Supplies / LVFD Funding	43,928	43,719	45,000	44,065	45,000
18	Miscellaneous	756	4,049	3,000	4,881	5,000
19						
20						
21	Total Operating Expenses	133,621	124,714	97,513	102,629	101,763
22						
23	Non-Operating Expenses					
24	Interest Expense	2,266	1,544	772	789	
25	Equipment Payment/Lease	16,086	16,809	17,417	17,561	
26	Capital - Equipment					
27	Capital - Real Property					
28	Reappropriation Fund			40,635		65,647
29						
30	Total Non-Operating Expense	18,352	18,352	58,824	18,350	65,647
31						
32	Total Expenses	151,974	143,067	156,337	120,979	167,410
33						
34	Ending Balance	52,396	33,222	0	37,310	0