

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

<b>LINE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 10-11 ACTUAL</b>	<b>FY 11-12 ACTUAL</b>	<b>FY 12-13 BUDGET</b>	<b>FY 12-13 ESTIMATE</b>	<b>FY 13-14 BUDGET</b>
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	<b>TOTAL BUDGETED EXPENSES</b>	<b>19,187</b>	<b>19,372</b>	<b>155,659</b>	<b>154,534</b>	<b>21,600</b>

**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

<b>LINE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 10-11 ACTUAL</b>	<b>FY 11-12 ACTUAL</b>	<b>FY 12-13 BUDGET</b>	<b>FY 12-13 ESTIMATE</b>	<b>FY 13-14 BUDGET</b>
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	<b>TOTAL BUDGETED EXPENSES</b>	<b>124,083</b>	<b>119,274</b>	<b>132,079</b>	<b>126,941</b>	<b>137,951</b>

**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		
39	Street	294,243	968,328	527,606	561,125	707,392
40	Total Transfers Out	1,070,467	1,794,957	1,600,004	1,105,749	1,533,280
41						
42	Total Non-Operating Expenses	3,135,728	2,172,435	1,653,004	1,273,089	1,571,280
43						
44	TOTAL BUDGETED EXPENSES	3,744,377	2,778,436	2,098,670	1,808,475	2,262,096

**DEVELOPMENT SERVICES**

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2013-2014

<b>LINE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 10-11 ACTUAL</b>	<b>FY 11-12 ACTUAL</b>	<b>FY 12-13 BUDGET</b>	<b>FY 12-13 ESTIMATE</b>	<b>FY 13-14 BUDGET</b>
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

<b>LINE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 10-11 ACTUAL</b>	<b>FY 11-12 ACTUAL</b>	<b>FY 12-13 BUDGET</b>	<b>FY 12-13 ESTIMATE</b>	<b>FY 13-14 BUDGET</b>
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

<b>LINE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 10-11 ACTUAL</b>	<b>FY 11-12 ACTUAL</b>	<b>FY 12-13 BUDGET</b>	<b>FY 12-13 ESTIMATE</b>	<b>FY 13-14 BUDGET</b>
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	1,105,749	1,533,280
34	Total Non-Operating Expenses	3,476,926	2,504,639	2,168,229	1,554,948	3,729,005
35						
36	TOTAL BUDGETED EXPENSES	7,508,398	6,712,055	6,599,275	6,079,744	8,400,308

**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	22,103
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	955,712
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	17,000
37	Intoxalizer Fees	4,136	3,892	4,000	3,144	4,000
38	Animal Pound	2,319	2,354	3,500	2,661	3,500
39	Burial Fees	13,275	15,050	18,000	15,800	18,000
40	Miscellaneous	5,564	10,441	7,000	3,000	7,000
41						
42	Total Service Fees	78,543	103,531	98,500	82,855	60,500
43						
44	Inter-Dept Service Fees:					
45	Electric Dept	406,859	419,477	436,859	436,859	472,849
46	Water Dept	166,719	159,193	176,717	176,717	191,467
47	Sewer Dept	84,715	77,193	98,717	98,717	106,977
48	Meals on Wheels	50,000	80,000	80,000	80,000	41,514
49	Ambulance	72,782	47,094	21,463	21,513	21,513
50						
51	Total Inter-Dept Service Fees	781,075	782,956	813,756	813,806	834,320

**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
52						
53	Contracts & Rents:					
54	Rural Fire	41,366	58,826	45,000	45,784	45,000
55	Land Lease/Towers					10,800
56	Special Waste Income	13,980	17,778	14,000	12,372	14,000
57	Ballfield/Building Rent	31,838	132,199	140,000	145,131	145,000
58	Dawson County RTSD					
59	Airport Authority / DC Roads					
60	School District	132,323	41,418	45,000	41,953	82,500
61						
62	Total Contracts & Rents:	219,507	250,221	244,000	245,240	297,300
63						
64	Program Fees:					
65	Recreation Fees	5,206	1,350	5,000	2,000	5,000
66	Red Cross Lessons	18,760	17,760	19,000	19,700	19,700
67	Pool Admission	39,900	40,597	45,000	42,512	42,000
68	Special Events	11,262	14,906	14,500	12,750	14,500
69						
70	Total Program Fees	75,129	74,613	83,500	76,962	81,200
71						
72	Licenses:					
73	All Licenses	3,534	3,586	3,400	3,550	3,500
74						
75	Total Licenses	3,534	3,586	3,400	3,550	3,500
76						
77	Public Donations:					
78	Lexington Foundation	2,308		110,000	1,400	700,000
79	Miscellaneous	291	1,177	1,000	870	1,000
80	Total Public Donations	2,599	1,177	111,000	2,270	701,000
81						
82	Sales:					
83	Accident Report Copies	763	883	1,000	779	1,000
84	Concessions	32,697	41,089	41,000	42,000	42,000
85	Restitution/Witness Fees	417	730	1,000	767	1,000
86	Cemetery Spaces	4,000	7,460	10,000	5,280	10,000
87	Sale of Equip/Junk/Other	57,840	53,646	37,000	47,707	45,000
88	Land Sale		4,650	80,000	60,000	
89						
90	Total Sales	95,717	108,459	170,000	156,533	99,000
91						
92	Other Income:					
93	Interest from Investments	1,501	1,366	3,000	362	3,000
94	Miscellaneous	43,531	56	1,200	719	1,200
95	Loan/Lease Proceeds	900,000			135,000	
96						
97	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
98						
99	Grant in Aid - Local					
100	UPRR/Peter Kiewit					
101	Other Misc Local Grants	30,662	302,000	5,000	5,000	205,000
102						
103	Total Grant In Aid - Local	30,662	302,000	5,000	5,000	205,000
104						
105	Total Local Receipts - All Other	3,285,186	2,711,622	2,726,656	2,663,048	3,473,320
106						
107	Grant In Aid - State					
108	NE Dept of Econ Dev		13,026		10,941	400,000
109	NE Emergency Mgt			2,190		
110	NE DEQ	20,670	15,598	15,600	35,327	90,600
111	NE Environmental Trust				10,500	250,000
112	NE Housing Trust Fund	461,403	23,097			
113	Other Misc State Grants	1,324	851	2,000		2,000
114						
115	Total Grant In Aid - State	483,397	52,571	19,790	56,768	742,600
116						
117	Grant In Aid - Federal					
118	CDBG (NE Dept of Econ Dev)		50,482			210,000
119	CDBG-Admin Fee (NE Dept of Econ Dev)	8,500	7,000	5,500		15,000
120	EEBG (NE Energy Office)	225,000	25,000		1,498	
121	Federal Econ Dev Admin					
122	Federal Emergency Mgt	16,501				
123	Federal Hwy Admin (NE Dept of Roads)		9,956	75,000	100,000	20,000
124	US Dept of Agriculture			300,000		
125	US Dept of HUD (NE Dept of Econ Dev)	93,994				
126	US Dept of Justice/COPS/BJA	51,386	78,562	102,536	103,706	107,785
127	US Forest Service (NE Game & Parks)					
128	Nat Fnd of the Arts (NE Library Comm)	1,998	1,894	2,125	2,900	2,125
129	Other Misc Federal Grants		8,610		400	
130						
131	Total Grant In Aid - Federal	397,379	181,505	485,161	208,503	354,910
132						
133	Fund Transfers:					
134	Econ Develop Fund - In	100,000				
135	Utilities Fund - In	180,000				
136	Other Transfers - In	39,284				
137	TIF Fund - In			25,000		
138						
139	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
140						
141	Local Taxes:					
142	In Lieu Of	555	555		555	
143	Personal and Real Property Taxes:					
144	Property Taxes	732,370	819,616		908,350	
145	MV Prorate	2,700	2,979		3,056	
146	MV Taxes	121,849	122,373	125,000	121,802	125,000
147	Corporations					
148	Personal Tax Rebate					
149	Homestead Exemption	28,668	33,701		27,924	
150	Carline/Airline	784	1,009		938	
151						
152	Total Local Taxes	886,926	980,233	125,000	1,062,624	125,000
153						
154	TOTAL GENERAL FUND REVENUE	7,817,089	6,287,262	6,034,931	6,660,819	7,431,542
155						
156						
157	General Fund Expenditures	7,508,398	6,712,055	6,599,275	6,079,744	8,400,308
158	Less General Fund Revenue	7,817,089	6,287,262	6,034,931	6,660,819	7,431,542
159	Necessary Cash Reserve			800,610		859,000
160	Less Est Cash on Hand			451,413		868,380
161						
162	<b>General Fund Tax Summary</b>					
163	Net Property Tax Required			913,541		959,386
164	1% Collection Fee			9,135		9,594
165	Delinquent Allowance			18,271		19,188
166	Total Property Tax Requested			940,947		988,167
167	Total City Valuation			275,523,701		289,353,722
168	Property Tax Levy			0.34151		0.34151

**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>
<b><u>Police Equipment</u></b>					
Patrol Cars	30,000	30,000	30,000	30,000	30,000
<b>Subtotal for department</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b><u>Fire &amp; Civil Defense Equipment</u></b>					
Aerial Fire Truck				875,000	
Unit #10 Replacement		250,000			
<b>Subtotal for department</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>875,000</b>	<b>0</b>
<b><u>Park Equipment</u></b>					
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
<b>Subtotal for department</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
<b><u>Cemetery Equipment</u></b>					
Mower		30,000	20,000		15,000
Pickup		15,000		15,000	
<b>Subtotal for department</b>	<b>0</b>	<b>45,000</b>	<b>20,000</b>	<b>15,000</b>	<b>15,000</b>
<b>TOTAL FOR FISCAL YEAR</b>	<b>105,000</b>	<b>400,000</b>	<b>125,000</b>	<b>995,000</b>	<b>120,000</b>
<b><u>Park Capital Improvements</u></b>					
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			
<b>Subtotal for department</b>	<b>1,825,000</b>	<b>625,000</b>	<b>350,000</b>	<b>100,000</b>	<b>100,000</b>
<b><u>Cemetery Improvements</u></b>					
Water Line Replacement at Greenwood			10,000		10,000
<b>Subtotal for department</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>
<b><u>Non-Departmental Capital Improvements</u></b>					
Opportunity Center Renovation		150,000	150,000		
PD Training Room & Garage Improvements	20,000				
<b>Subtotal for department</b>	<b>20,000</b>	<b>150,000</b>	<b>150,000</b>	<b>0</b>	<b>0</b>
<b>TOTAL FOR FISCAL YEAR</b>	<b>1,845,000</b>	<b>775,000</b>	<b>510,000</b>	<b>100,000</b>	<b>110,000</b>

**DEBT SERVICE FUND**

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2013-2014

<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 10-11 ACTUAL</b>	<b>FY 11-12 ACTUAL</b>	<b>FY 12-13 BUDGET</b>	<b>FY 12-13 ESTIMATE</b>	<b>FY 13-14 BUDGET</b>
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

**TAX INCREMENT FINANCING**

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	Revenue:					
2	Beginning Cash Balance	1,057,434	1,208,555	1,564,383	1,545,703	995,179
3	TIF - Dawson Co Treasurer	861,535	895,238	910,000	915,757	920,000
4	From Developers--CDA	12,051	2,197	2,000	2,000	2,000
5	Interest	2,570	4,398	4,000	3,477	4,000
6						
7	Total Revenue	<u>1,933,589</u>	<u>2,110,388</u>	<u>2,480,383</u>	<u>2,466,937</u>	<u>1,921,179</u>
8						
9	Expenses					
10	Pmnts to Security First Bank	45,704	45,704	45,704	45,704	45,704
11	Payments to CDA	477,131	466,783	444,980	1,288,398	444,980
12	Pmnts to Developers					
13	Transfers to Utilities					
14	Transfer to General Fund			25,000		
15	Transfer to Street	202,199	52,199	172,199	137,656	352,199
16	Misc Expenses					
17	Project Costs			895,560		895,560
18	Reappropriation Fund			896,940		182,736
19						
20	Total Expenses	<u>725,034</u>	<u>564,686</u>	<u>2,480,383</u>	<u>1,471,758</u>	<u>1,921,179</u>
21						
22	Ending Balance	<u>1,208,555</u>	<u>1,545,703</u>	<u>0</u>	<u>995,179</u>	<u>0</u>

**ECONOMIC DEVELOPMENT**

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2013-2014

<b>LINE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 10-11 ACTUAL</b>	<b>FY 11-12 ACTUAL</b>	<b>FY 12-13 BUDGET</b>	<b>FY 12-13 ESTIMATE</b>	<b>FY 13-14 BUDGET</b>
1	Revenues:					
2	Beginning Cash Balance	200,261	288,331	497,213	497,176	144,862
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	
5	Bond/Loan Proceeds					
6	Loan Paybacks		35,000	515,000	55,000	515,000
7	Interest / Misc	569	1,056	1,500	258	1,500
8						
9	Total Revenue	<u>388,331</u>	<u>511,887</u>	<u>1,201,213</u>	<u>739,934</u>	<u>828,862</u>
10						
11	Expenses:					
12	Transfer to General Fund	100,000				
13	Transfer to Street			356,000	225,000	
14	Transfer to Lex Revolving			60,000	120,000	
15	Programs / Projects		14,711	755,213		798,862
16	Bond Payments				250,000	
17	Loan Payments					
18	Admin / Marketing Costs			30,000	72	30,000
19						
20	Total Expenses	<u>100,000</u>	<u>14,711</u>	<u>1,201,213</u>	<u>595,072</u>	<u>828,862</u>
21						
22	Ending Balance	<u>288,331</u>	<u>497,176</u>	<u>0</u>	<u>144,862</u>	<u>0</u>

**CDBG - ED and HOUSING REUSE**

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2013-2014

<b>LINE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 10-11 ACTUAL</b>	<b>FY 11-12 ACTUAL</b>	<b>FY 12-13 BUDGET</b>	<b>FY 12-13 ESTIMATE</b>	<b>FY 13-14 BUDGET</b>
1	Revenue:					
2	Beginning Cash Balance	140,324	287,447	17,187	27,510	52,754
3	Grant / Loan Proceeds					
4	Loan Payments	130,556	95,346	14,930	23,176	8,053
5	Pmts From Other Funds	73,611				
6	Sale of Property	88,837				
7	Interest	11,064	4,880	2,205	2,138	883
8	Transfers In					
9						
10	Total Revenue	444,392	387,673	34,322	52,824	61,690
11						
12	Expenses					
13	Audit / Legal / Publication				70	200
14	Contractual					
15	Loans to Other Funds					
16	Payments to NE DED	83,333	29,166			
17	Paybacks to Other Funds	73,611				
18	Programs / Projects		140,997	34,322		61,490
19	Transfers Out		190,000			
20						
21	Total Expenses	156,945	360,163	34,322	70	61,690
22						
23	Ending Balance	287,447	27,510	0	52,754	0

**LEXINGTON REVOLVING LOAN FUND**

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	Revenue:					
2	Beginning Cash Balance	0	0	0	84	60,113
3	Grant / Loan Proceeds				300,000	300,000
4	Loan Payments					
5	Pmts From Other Funds		100			
6	Sale of Property					
7	Interest				29	
8	Transfers In			360,000	120,000	
9						
10	Total Revenue	0	100	360,000	420,113	360,113
11						
12	Expenses					
13	Audit / Legal / Publication					113
14	Contractual					
15	Loans to Other Funds					
16	Loan Repymt to State					
17	Paybacks to Other Funds					
18	Programs / Projects			360,000	360,000	360,000
19	Office Expense		17			
20	Transfers Out					
21						
22	Total Expenses	0	17	360,000	360,000	360,113
23						
24	Ending Balance	0	84	0	60,113	0



**MEALS ON WHEELS**

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	Revenue:					
2	Beginning Cash Balance	54,471	67,888	46,567	39,048	1,581
3	AoA Income	39,558	49,522	46,000	42,375	43,000
4	Title XX Income	28,115	29,102	22,500	29,984	29,000
5	USDA Income	10,834	11,195	13,500	10,479	13,500
6	Contribution Income	79,977	70,891	77,000	72,543	75,000
7	Other Income	7,731	7,066	6,000	4,260	6,000
8	U W Income					
9	Donations / Grants	7,159	214			
10	Interest Income	54	91		80	
11	Misc Income					
12						
13	Total Revenue	<u>227,899</u>	<u>235,968</u>	<u>211,567</u>	<u>198,769</u>	<u>168,081</u>
14						
15	Personal Services					
16	Wages	14,762	15,234	16,323	15,489	16,323
17	Benefits	1,129	1,165	1,245	1,185	1,245
18						
19	Total Personal Services	<u>15,891</u>	<u>16,400</u>	<u>17,567</u>	<u>16,674</u>	<u>17,567</u>
20						
21	Operating Expenses					
22	Utilities	7,783	6,468	10,000	7,314	10,000
23	Raw Food	68,194	73,495	75,000	73,704	75,000
24	Other Kitchen	13,607	13,123	15,000	13,853	14,000
25	Conf / Seminar/ Travel	1,085	1,168	3,000	585	2,000
26	Other Expense	1,287	409	3,000	628	2,000
27	Contractual	1,581	1,448	3,000	1,404	2,000
28	Equip Exp / Vehicle Repairs	582	4,410	5,000	3,026	4,000
29	Interdepartmental Fees	50,000	80,000	80,000	80,000	41,514
30						
31	Total Operating Expenses	<u>144,119</u>	<u>180,521</u>	<u>194,000</u>	<u>180,514</u>	<u>150,514</u>
32						
33	Non-Operating Expense					
34	Supplies					
35	Equipment Rental					
36	Capital Outlay					
37						
38	Total Non-Operating Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
39						
40	Total Expenses	<u>160,010</u>	<u>196,920</u>	<u>211,567</u>	<u>197,188</u>	<u>168,081</u>
41						
42	Ending Balance	<u>67,888</u>	<u>39,048</u>	<u>0</u>	<u>1,581</u>	<u>0</u>

**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	815,000
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	73,000
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	915,140
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	402,392
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	1,059,591
45						
46	Total Revenue	1,529,411	2,164,214	4,047,812	3,605,415	3,428,076

**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	1,945,000
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	2,469,676
83						
84	TOTAL BUDGETED EXPENSES	1,532,296	1,673,740	4,047,812	3,002,070	3,428,076
85						
86	Ending Balance	(2,885)	490,474	(0)	603,345	0

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

	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>
<b><u>Equipment</u></b>					
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				
<b>TOTAL FOR FISCAL YEAR</b>	<b>284,000</b>	<b>210,000</b>	<b>68,000</b>	<b>0</b>	<b>0</b>
<b><u>Capital Projects</u></b>					
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 11th	25,000				
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				
<b>TOTAL FOR FISCAL YEAR</b>	<b>1,945,000</b>	<b>1,095,000</b>	<b>7,495,000</b>	<b>2,820,000</b>	<b>1,630,000</b>

# CENTRAL GARAGE

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	Revenue:					
2	Beginning Cash Balance	(25,655)	(4,699)	5,915	(6,319)	2,566
3	Sales to Other Depts	283,143	265,466	280,000	274,042	280,000
4	Transfer from Gen Fund					
5						
6	Total Revenue	<u>257,487</u>	<u>260,766</u>	<u>285,915</u>	<u>267,723</u>	<u>282,566</u>
7						
8	Personal Service:					
9	Wages	40,089	42,542	44,171	41,750	43,003
10	Benefits	18,242	19,257	20,548	21,841	22,496
11						
12	Total Personal Service	<u>58,331</u>	<u>61,799</u>	<u>64,719</u>	<u>63,591</u>	<u>65,499</u>
13						
14	Operating Expenses:					
15	Utilities	5,967	2,922	8,000	4,376	7,000
16	Conference / Seminars					
17	Vehicle O & M	2,187	1,527	2,500	1,762	2,500
18	Equipment O & M	265	917	500	663	1,242
19						
20	Total Operating Expenses	<u>8,419</u>	<u>5,366</u>	<u>11,000</u>	<u>6,801</u>	<u>10,742</u>
21						
22	Non-Operating Expenses:					
23	Supplies	195,436	199,920	210,196	194,764	206,325
24	Capital Outlay					
25						
26	Total Non-Operating Expenses	<u>195,436</u>	<u>199,920</u>	<u>210,196</u>	<u>194,764</u>	<u>206,325</u>
27						
28	Total Expenses	<u>262,186</u>	<u>267,085</u>	<u>285,915</u>	<u>265,156</u>	<u>282,566</u>
29						
30	Ending Balance	<u>(4,699)</u>	<u>(6,319)</u>	<u>0</u>	<u>2,566</u>	<u>0</u>

**HEALTH FUND**

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2013-2014

<b>LINE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 10-11 ACTUAL</b>	<b>FY 11-12 ACTUAL</b>	<b>FY 12-13 BUDGET</b>	<b>FY 12-13 ESTIMATE</b>	<b>FY 13-14 BUDGET</b>
1	Revenue:					
2	Beginning Cash Balance	169,530	113,304	146,514	120,977	65,317
3	From City of Lex	424,476	473,763	550,000	573,040	578,655
4	Transfers In					
5	Reimbursement from Ins	82,511	798	140,000	22,000	95,000
6	125 Plan Refund	60	392		1,369	
7	Employee Paid Premiums	36,836	38,871		25,882	15,722
8	Interest Income	77	62	100	60	100
9						
10	Total Revenue	<u>713,490</u>	<u>627,191</u>	<u>836,614</u>	<u>743,327</u>	<u>754,794</u>
11						
12	Expenses:					
13	125 Admin Fees	2,253	2,324	3,000	2,471	3,000
14	Hospital	327,800	261,337	350,000	340,360	350,000
15	Doctor/Ambulance	166,870	131,042	285,000	240,016	280,000
16	Medicine	64,569	66,233	75,000	67,844	70,000
17	Administrative Cost		2,000			
18	Flu Shots	1,591	3,715	2,000	1,600	2,000
19	Drug Tests	249	346	1,000	400	1,000
20	AFLAC / Dental Premiums	36,853	38,917	1,000	25,319	15,721
21	Other Expenses					
22	Wellness Program		300	4,000		3,000
23	Reappropriation Fund			115,614		30,073
24						
25	Total Expenses	<u>600,186</u>	<u>506,214</u>	<u>836,614</u>	<u>678,010</u>	<u>754,794</u>
26						
27	Ending Balance	<u>113,304</u>	<u>120,977</u>	<u>0</u>	<u>65,317</u>	<u>0</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
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	472,849
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>1,482,849</u>

**ELECTRIC DEPARTMENT**

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2013-2014

<b>LINE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 10-11 ACTUAL</b>	<b>FY 11-12 ACTUAL</b>	<b>FY 12-13 BUDGET</b>	<b>FY 12-13 ESTIMATE</b>	<b>FY 13-14 BUDGET</b>
54						
55	Total Operating Expense	<u>13,770,753</u>	<u>14,406,197</u>	<u>14,878,942</u>	<u>14,765,524</u>	<u>14,924,232</u>
56						
57	Operating Income	<u>3,721,581</u>	<u>3,443,686</u>	<u>3,585,465</u>	<u>2,776,009</u>	<u>3,392,336</u>
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	<u>239,080</u>	<u>50,342</u>	<u>505,000</u>	<u>540,383</u>	<u>3,059,000</u>
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	<u>1,530,861</u>	<u>1,608,554</u>	<u>1,368,892</u>	<u>1,115,088</u>	<u>4,432,859</u>
80						
81	Ending Balance	<u>2,429,800</u>	<u>1,885,475</u>	<u>2,721,574</u>	<u>2,201,304</u>	<u>2,018,477</u>



# 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	191,467
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>313,467</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>1,379,476</u>
44					
45 Operating Income	<u>677,278</u>	<u>481,382</u>	<u>618,036</u>	<u>367,554</u>	<u>506,321</u>
46					

**WATER DEPARTMENT**

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2013-2014

<b>LINE DESCRIPTION</b>	<b>FY 10-11 ACTUAL</b>	<b>FY 11-12 ACTUAL</b>	<b>FY 12-13 BUDGET</b>	<b>FY 12-13 ESTIMATE</b>	<b>FY 13-14 BUDGET</b>
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>401,591</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	106,977
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>220,977</u>
40					
41 Total Operating Expense	<u>814,761</u>	<u>919,259</u>	<u>908,944</u>	<u>904,047</u>	<u>968,713</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>2,851,698</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			
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>689,604</u>

# LEXUS CAPITAL IMPROVEMENT PLAN - 5 YEAR

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2013-2014

<b>PROJECT</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>
<b><u>Electric</u></b>					
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		
Kugler Feeder Conversions		285,836		594,244	
<b>Department Total</b>	<b>957,588</b>	<b>479,836</b>	<b>490,178</b>	<b>647,244</b>	<b>370,171</b>
<b><u>Water</u></b>					
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		10,000			
18th Street Main Extension--Loop	50,000				
Vehicle/Equipment Replacement	50,000	15,000		15,000	
<b>Department Total</b>	<b>200,000</b>	<b>285,000</b>	<b>115,000</b>	<b>135,000</b>	<b>200,000</b>
<b><u>Sewer</u></b>					
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
<b>Department Total</b>	<b>4,155,000</b>	<b>105,000</b>	<b>375,000</b>	<b>115,000</b>	<b>225,000</b>

**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	<u>279,771</u>	<u>265,750</u>	<u>280,500</u>	<u>280,664</u>	<u>291,664</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	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	<u>29,722</u>	<u>15,701</u>	<u>30,500</u>	<u>19,500</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>29,722</u>	<u>15,701</u>	<u>30,500</u>	<u>19,500</u>	<u>30,500</u>
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	<u>250,049</u>	<u>250,048</u>	<u>0</u>	<u>261,164</u>	<u>0</u>

**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	<u>204,369</u>	<u>176,289</u>	<u>156,337</u>	<u>158,289</u>	<u>167,410</u>
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	<u>133,621</u>	<u>124,714</u>	<u>97,513</u>	<u>102,629</u>	<u>101,763</u>
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	<u>18,352</u>	<u>18,352</u>	<u>58,824</u>	<u>18,350</u>	<u>65,647</u>
31						
32	Total Expenses	<u>151,974</u>	<u>143,067</u>	<u>156,337</u>	<u>120,979</u>	<u>167,410</u>
33						
34	Ending Balance	<u>52,396</u>	<u>33,222</u>	<u>0</u>	<u>37,310</u>	<u>0</u>



**REFUND TO SCHOOLS**

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2013-2014

<b>LINE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 10-11 ACTUAL</b>	<b>FY 11-12 ACTUAL</b>	<b>FY 12-13 BUDGET</b>	<b>FY 12-13 ESTIMATE</b>	<b>FY 13-14 BUDGET</b>
1	Revenues:					
2	Est Beginning Cash Balance	0	0	0	0	0
3	Tobacco License	255	255	300	255	300
4	Liquor License	5,950	5,800	6,100	6,463	6,500
5						
6	Total Revenues	<u>6,205</u>	<u>6,055</u>	<u>6,400</u>	<u>6,718</u>	<u>6,800</u>
7						
8	Expenses:					
9	Refund to Schools	<u>6,205</u>	<u>6,055</u>	<u>6,400</u>	<u>6,718</u>	<u>6,800</u>
10						
11	Total Expenses	<u>6,205</u>	<u>6,055</u>	<u>6,400</u>	<u>6,718</u>	<u>6,800</u>
12						
13	Ending Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**COMMUNITY DEVELOPMENT AGENCY**

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	16,023	15,966	0	14,414	81,589
3	Bond / Loan Proceeds					320,000
4	Land/Facility Payments	20,000	20,000	20,000	20,000	0
5	Administration Fees					
6	TIF Receipts	477,130	466,783	444,980	1,288,398	444,980
7	Repayment of Fees					
8	General Fund Support			50,000	50,000	50,000
9	Misc Revenue	12,876	2,197	2,000	8,455	2,000
10	Interest	13	14	100	22	100
11						
12	Total Revenues	<u>526,042</u>	<u>504,961</u>	<u>517,080</u>	<u>1,381,289</u>	<u>898,669</u>
13						
14	Expenses:					
15	Contractual/Legal				957	
16	Administration Fees					
17	Conference/Seminars					
18	Utilities					
19	Publication/Filing					
20	Misc Expense	33,105	24,296	26,500	22,510	26,500
21	Loan Payments	114,371	132,371	134,371	932,911	134,371
22	City Project Payments	299,250	280,608	280,609	280,609	260,609
23	Programs/Projects	63,350	53,271	60,000	62,713	460,000
24	Reappropriation Fund			15,599		17,188
25						
26	Total Expenses	<u>510,076</u>	<u>490,546</u>	<u>517,080</u>	<u>1,299,700</u>	<u>898,668</u>
27						
28	Ending Balance	<u>15,966</u>	<u>14,414</u>	<u>0</u>	<u>81,589</u>	<u>0</u>