

ELECTRIC DEPARTMENT

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2016-2017

LINE	ACCOUNT DESCRIPTION	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 ESTIMATE	FY 16-17 BUDGET
1	Operating Revenue:					
2	Beginning Cash Balance	2,169,343	1,491,789	1,779,961	1,547,838	2,200,281
3	Sales of Electricity					
4	Basic Residential	2,552,241	2,433,074	2,550,000	2,409,315	2,550,000
5	All Electric	2,225,476	2,198,245	2,245,150	2,188,388	2,245,150
6	Commercial Small	1,348,993	1,421,507	1,420,000	1,380,277	1,420,000
7	Commercial Large	1,625,503	1,498,981	1,625,000	1,742,940	1,625,000
8	Commercial Heat	227,465	218,191	225,000	213,395	225,000
9	Industrial	7,712,961	7,780,389	7,900,000	7,679,309	7,900,000
10	Yard Lights	15,720	15,505	15,800	14,893	15,800
11	Irrigation	33,221	27,724	35,000	33,069	30,000
12	Municipal	362,305	354,146	362,000	375,219	362,000
13	Street Lights	78,421	73,830	70,000	70,656	70,000
14	AMI Fee	49,759	49,577	50,000	50,074	50,000
15	Total Sales of Electricity	<u>16,232,067</u>	<u>16,071,168</u>	<u>16,497,950</u>	<u>16,157,534</u>	<u>16,492,950</u>
16						
17	Other Sales					
18	Facility Charges				13,857	
19	Reconnect Fees	21,840	18,754	23,000	16,466	23,000
20	Other / Misc Sales	17,619	19,134	30,000	12,522	30,000
21	Sale of Merch/Labor	38,890	34,294	89,283	12,260	89,283
22	Sales Tax Billed Coll Fee	900	900	900	900	900
23	DCPPD Lease	79,955	82,693	80,000	84,615	85,000
24	NPPD Energy Efficiency	46,335	56,840	30,000	54,246	30,000
25	Total Other Sales	<u>205,539</u>	<u>212,614</u>	<u>253,183</u>	<u>194,866</u>	<u>258,183</u>
26						
27	Total Operating Revenue	<u>18,606,949</u>	<u>17,775,571</u>	<u>18,531,094</u>	<u>17,900,237</u>	<u>18,951,414</u>
28						
29	Personal Services					
30	Wages	244,797	233,556	238,084	255,714	232,647
31	Benefits	74,747	74,171	75,924	75,114	76,318
32	Total Personal Services	<u>319,544</u>	<u>307,727</u>	<u>314,008</u>	<u>330,828</u>	<u>308,965</u>
33						
34	Operating Expenses:					
35	Wholesale Power Purchased	12,398,833	12,484,072	12,469,771	12,147,649	12,208,387
36						
37	Transmission/Distribution O & M					
38	Equipment / Vehicle	273	84	8,000	466	8,000
39	Inventory & Supplies	297,622	187,812	120,000	158,349	200,000
40	Maint / Misc	19,337	17,852	15,000	19,743	15,000
41	Outside Services	12,456	13,959	20,000	12,484	20,000
42	NPPD O & M	1,169,882	1,082,798	865,000	895,535	865,000
43	Total O & M Expense	<u>1,499,571</u>	<u>1,302,505</u>	<u>1,028,000</u>	<u>1,086,577</u>	<u>1,108,000</u>
44						
45	Administrative Expense					
46	Advertising/Promotion	34,472	37,100	35,000	34,700	35,000
47	Franchise Fees	805,573	804,748	795,000	808,734	810,000
48	Incentives/Rebates	61,293	64,027	50,000	88,475	50,000
49	Interdepartmental Fees	472,849	472,849	472,849	472,849	472,849
50	Miscellaneous	12,739	23,441	20,000	13,270	20,000
51	Office/Data Processing	111,536	132,025	110,000	102,529	110,000
52	Outside Services	16,361	37,378	20,000	20,448	20,000
53	Total Administrative Expense	<u>1,514,822</u>	<u>1,571,568</u>	<u>1,502,849</u>	<u>1,541,005</u>	<u>1,517,849</u>

ELECTRIC DEPARTMENT

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2016-2017

LINE	ACCOUNT DESCRIPTION	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 ESTIMATE	FY 16-17 BUDGET
54						
55	Total Operating Expense	15,732,771	15,665,871	15,314,628	15,106,059	15,143,201
56						
57	Operating Income	2,874,178	2,109,700	3,216,466	2,794,178	3,808,212
58						
59	Non-Operating Income					
60	Bond/Loan Proceeds	3,640,529	12,308	13,332	13,258	15,299
61	Interest	10,426	8,784	9,237	8,318	9,237
62	Other	41,457	99,186	55,532	51,909	43,150
63	Tax Increment Financing					
64	Sale of Assets					
65	Transfers In					
66	Federal Funds					
67	State Funds		36,959			
68						
69	Total Non-Operating Income	3,692,412	157,237	78,101	73,485	67,686
70						
71	Non-Operating Expense					
72	Bond / Note Interest	144,894	77,358	76,059	76,059	73,418
73	Bond / Note Principal	3,840,455	224,169	341,118	341,118	338,761
74	Paying Agent/Issuance Costs	47,701				
75	Transfers Out		13,108			
76	Other	38,122	62,231	43,150	47,685	43,150
77	Capital - Real	1,003,629	252,235	571,470	191,943	834,244
78	Capital - Other		89,999		10,578	
79	Total Non-Operating Expense	5,074,800	719,100	1,031,797	667,383	1,289,573
80						
81	Ending Balance	1,491,789	1,547,838	2,262,770	2,200,281	2,586,325

WATER DEPARTMENT

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2016-2017

LINE DESCRIPTION	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 ESTIMATE	FY 16-17 BUDGET
1 Operating Revenue:					
2 Beginning Cash Balance	419,709	75,676	48,971	21,657	30,379
3 Sales of Water					
4 Residential Metered	638,259	680,230	720,000	722,376	767,000
5 Flat Rate / Multi-Family	78,177	79,854	84,000	75,186	72,000
6 Commercial Metered	222,615	225,165	276,500	233,996	256,500
7 Industrial Metered	271,269	277,557	295,800	268,039	355,000
8 Total Sales of Water	<u>1,210,321</u>	<u>1,262,805</u>	<u>1,376,300</u>	<u>1,299,597</u>	<u>1,450,500</u>
9					
10 Other Sales					
11 Facility Charges	84,777	84,777	84,777	84,777	0
12 Miscellaneous Income	6,408	11,193	6,000	6,018	6,000
13 Sale of Merch/Labor	2,298	28,050	4,000	1,000	4,000
14 Tap Fees/AMI Fee	60,946	44,726	50,000	50,222	50,000
15 Total Other Sales	<u>154,429</u>	<u>168,746</u>	<u>144,777</u>	<u>142,017</u>	<u>60,000</u>
16					
17 Total Operating Revenue	<u>1,784,459</u>	<u>1,507,228</u>	<u>1,570,048</u>	<u>1,463,271</u>	<u>1,540,879</u>
18					
19 Personal Services					
20 Wages	207,253	219,066	236,367	269,196	259,284
21 Benefits	122,579	126,687	129,132	145,954	150,333
22 Total Personal Services	<u>329,832</u>	<u>345,753</u>	<u>365,498</u>	<u>415,150</u>	<u>409,617</u>
23					
24 Operating Expenses:					
25 Operation/Maintenance					
26 Power Purchase/Utilities	181,600	192,556	190,000	187,835	190,000
27 Equipment/Vehicle Expense	271,147	204,989	160,000	166,432	160,000
28 Inventory & Supplies	338,997	174,427	75,000	66,139	70,000
29 Miscellaneous	3,167	2,232	12,000	1,850	10,000
30 Outside Services	158,982	130,557	64,000	71,288	60,000
31 Total Operation/Maintenance	<u>953,893</u>	<u>704,761</u>	<u>501,000</u>	<u>493,544</u>	<u>490,000</u>
32					
33 Administrative Expense					
34 Advertising/Promotion	707	934	5,000	800	5,000
35 Franchise Fees	62,641	65,420	65,000	67,666	70,000
36 Incentives/Rebates					
37 Interdepartmental Fees	95,734	191,467	191,467	191,467	107,000
38 Miscellaneous	2,352	1,500	4,000	1,142	4,000
39 Office/Data Processing	13,103	22,669	30,000	12,459	30,000
40 Outside Services	802	11,111	18,000	1,000	18,000
41 Total Administrative Expense	<u>175,339</u>	<u>293,101</u>	<u>313,467</u>	<u>274,534</u>	<u>234,000</u>
42					
43 Total Operating Expense	<u>1,459,064</u>	<u>1,343,615</u>	<u>1,179,965</u>	<u>1,183,228</u>	<u>1,133,617</u>
44					
45 Operating Income	<u>325,394</u>	<u>163,613</u>	<u>390,083</u>	<u>280,043</u>	<u>407,262</u>
46					

WATER DEPARTMENT

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2016-2017

LINE DESCRIPTION	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 ESTIMATE	FY 16-17 BUDGET
47 Non-Operating Income					
48 Bond/Loan Proceeds	576,597				50,000
49 Interest	3,218	1,973	4,000	1,880	4,000
50 Other	25,021	28,103	27,900	28,767	28,980
51 Tax Increment Financing	29,160				
52 Sale of Assets					
53 Transfers In					
54 Federal Funds				21,908	
55 State Funds					
56 Total Non-Operating Income	<u>633,996</u>	<u>30,076</u>	<u>31,900</u>	<u>52,555</u>	<u>82,980</u>
57					
58 Non-Operating Expense					
59 Bond/Note Interest	19,902	9,213	9,634	9,634	8,931
60 Bond / Note Principal	793,576	90,000	166,873	166,873	169,819
61 Paying Agent/Issuance Costs	11,793			1,000	
62 Transfers Out	29,160			11,500	
63 Capital - Real	7,874	72,819	125,000	77,719	155,000
64 Capital - Other	21,410			35,495	
65 Total Non-Operating Expense	<u>883,714</u>	<u>172,032</u>	<u>301,506</u>	<u>302,220</u>	<u>333,750</u>
66					
67 Ending Balance	<u>75,676</u>	<u>21,657</u>	<u>120,477</u>	<u>30,379</u>	<u>156,492</u>

SEWER DEPARTMENT

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2016-2017

LINE DESCRIPTION	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 ESTIMATE	FY 16-17 BUDGET
1 Operating Revenue:					
2 Beginning Cash Balance	1,915,867	708,349	806,905	958,239	763,368
3 Income from Services					
4 Residential Use Fee	882,278	915,248	956,000	954,697	960,000
5 Commercial Use Fee	257,674	280,204	300,000	294,656	300,000
7 Industrial Use Fees	440,916	564,197	630,000	603,330	630,000
6 Facility Charges	110,000	18,333			
8 Total Income from Services	<u>1,690,868</u>	<u>1,777,982</u>	<u>1,886,000</u>	<u>1,852,684</u>	<u>1,890,000</u>
9					
10 Other Sales					
11 Sales of Merch/Tap Fees	5,139	7,773	5,000	7,939	8,000
12 Misc Sales/Lease	6,286	7,754	7,000	9,262	9,000
13 Total Other Sales	<u>11,426</u>	<u>15,526</u>	<u>12,000</u>	<u>17,201</u>	<u>17,000</u>
14					
15 Total Operating Revenue	<u>3,618,160</u>	<u>2,501,857</u>	<u>2,704,905</u>	<u>2,828,123</u>	<u>2,670,368</u>
16					
17 Personal Services					
18 Wages	277,597	292,473	286,326	307,497	285,351
19 Benefits	89,374	93,136	91,823	105,402	104,465
20 Total Personal Services	<u>366,971</u>	<u>385,610</u>	<u>378,149</u>	<u>412,899</u>	<u>389,816</u>
21					
22 Operating Expenses:					
23 Operation/Maintenance					
24 Power Purchase / Utilities	189,391	184,690	180,000	189,983	190,000
25 Equipment/Vehicle Expense	19,095	13,954	25,000	22,379	25,000
26 Inventory & Supplies	30,015	26,555	60,000	26,239	35,000
27 Miscellaneous	93,032	5,357	5,000	10,620	5,000
28 Outside Services	183,210	141,264	125,000	130,643	131,000
29 Total Operation/Maintenance	<u>514,743</u>	<u>371,820</u>	<u>395,000</u>	<u>379,864</u>	<u>386,000</u>
30					
31 Administrative Expense					
32 Advertising/Promotion					
33 Franchise Fees	78,834	87,808	80,000	93,497	93,000
34 Incentives/Rebates					
35 Interdepartmental Fees	107,333	106,977	106,977	106,977	106,977
36 Miscellaneous	1,879	1,911	10,000	2,264	10,000
37 Office/Data Processing	9,239	12,460	15,000	13,372	15,000
38 Outside Services	3,727	6,861	9,000	2,368	9,000
39 Total Administrative Expense	<u>201,012</u>	<u>216,016</u>	<u>220,977</u>	<u>218,478</u>	<u>233,977</u>
40					
41 Total Operating Expense	<u>1,082,726</u>	<u>973,446</u>	<u>994,126</u>	<u>1,011,241</u>	<u>1,009,793</u>
42					
43 Operating Income	<u>2,535,435</u>	<u>1,528,411</u>	<u>1,710,780</u>	<u>1,816,882</u>	<u>1,660,575</u>

SEWER DEPARTMENT

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2016-2017

LINE DESCRIPTION	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 ESTIMATE	FY 16-17 BUDGET
44					
45 Non-Operating Income					
46 Bond/Loan Proceeds	4,702,351	430,000		1,060,000	850,000
47 Interest	(5,373)	1			
48 Other	298,277	22,554	23,000	21,500	23,000
49 Tax Increment Financing	58,736	399,701	149,701	124,701	124,701
50 Sale of Assets					
51 Transfers In					
52 Federal Funds					
53 State Funds					
54 Total Non-Operating Income	<u>5,053,990</u>	<u>852,255</u>	<u>172,701</u>	<u>1,206,201</u>	<u>997,701</u>
55					
56 Non-Operating Expense					
57 Bond/Note Interest	127,119	173,172	164,922	160,836	136,522
58 Bond Principal	2,653,508	365,831	569,714	1,624,714	742,253
59 Note Principal		235,783	28,866	28,866	29,565
60 Paying Agent/Issue Expense	42,123	5,850		15,660	
61 Transfers Out	9,035		3,128	11,500	
62 Other		12,107			
63 Capital - Real	3,919,396	629,685	287,000	400,094	1,250,000
64 Capital - Other	129,895			18,045	
65 Total Non-Operating Expense	<u>6,881,076</u>	<u>1,422,427</u>	<u>1,053,631</u>	<u>2,259,715</u>	<u>2,158,340</u>
66					
67 Ending Balance	<u>708,349</u>	<u>958,239</u>	<u>829,850</u>	<u>763,368</u>	<u>499,936</u>

LEXUS CAPITAL IMPROVEMENT PLAN - 5 YEAR

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2016-2017

PROJECT	<u>FY</u> <u>2017</u>	<u>FY</u> <u>2018</u>	<u>FY</u> <u>2019</u>	<u>FY</u> <u>2020</u>	<u>FY</u> <u>2021</u>
<u>Electric</u>					
NW Additions	100,000	55,000		55,000	
SW Additions	55,000		53,000		53,000
South System Integration				1,500,000	
Dist. Reconductor Tyson-Walnut		141,000			
Kugler 104 (1) Feeder Conversion	44,000				
Miscellaneous Improvements	100,000	100,000	100,000	100,000	100,000
Kugler 124 (1) Conversion	130,000				
Adams 106 Feeder Conversion	405,244				
Kugler Feeder Conversions			594,244		
Department Total	834,244	296,000	747,244	1,655,000	153,000
<u>Water</u>					
Production Well Development					250,000
Water Extension--SW Additions	50,000		50,000		50,000
13th Street--Adams to Park St. Upgrade		145,000			
Water Extension--NW Additions	55,000	55,000		55,000	
South System--Well Connections		450,000			
East Business Park Main Extension		75,000			
Vehicle/Equipment Replacement	50,000	20,000		20,000	
Department Total	155,000	745,000	50,000	75,000	300,000
<u>Sewer</u>					
Sewer Extension--SW Additions	100,000		115,000		115,000
Sewer Extension--NW Additions	225,000	125,000		125,000	
Commerce Drive Lift Station Renovation	75,000				
WWTP Improvements			250,000		225,000
Sludge Dewatering Process	850,000				
Department Total	1,250,000	125,000	365,000	125,000	340,000

SANITATION

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2016-2017

LINE	DESCRIPTION	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 ESTIMATE	FY 16-17 BUDGET
1	Revenue:					
2	Beginning Cash Balance	34,835	43,594	50,923	50,607	55,329
3	Collection Fee	513,115	517,665	518,000	521,137	520,100
4	Administration Fee					
5	Transfers In					
6	Miscellaneous	6	6	10	6	10
7						
8	Total Revenue	547,955	561,265	568,933	571,751	575,439
9						
10	Expenses:					
11	Personnel					
12	School/Promotion					
13	Supplies	93	106			
14	Sanitation Expense	473,877	480,161	480,000	486,009	485,000
15	Contractual	391	390	400	413	420
16	Transfers Out	30,000	30,000	30,000	30,000	30,000
17	Reappropriation Fund			58,533		60,019
18						
19	Total Expenses	504,361	510,658	568,933	516,421	575,439
20						
21						
22						
23	Capital Outlay					
24						
25	Ending Balance	43,594	50,607	0	55,329	0

LANDFILL

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2016-2017

LINE	DESCRIPTION	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 ESTIMATE	FY 16-17 BUDGET
1	Revenue:					
2	Beginning Cash Balance	250,048	274,524	285,209	299,877	310,625
3	Transfer in From General Fund					
4	Transfer in From Sanitation	30,000	30,000	30,000	30,000	30,000
5	Miscellaneous					
6	Interest	628	697	700	749	700
7						
8	Total Revenue	<u>280,676</u>	<u>305,221</u>	<u>315,909</u>	<u>330,625</u>	<u>341,325</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	6,152	5,344	30,000	20,000	30,000
25	Publication Expense					
26	Building Repair					
27	Vehicle O&M					
28	Equipment O&M					
29	Grounds Maintenance					
30						
31	Total Operating Expenses	<u>6,152</u>	<u>5,344</u>	<u>30,000</u>	<u>20,000</u>	<u>30,000</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>6,152</u>	<u>5,344</u>	<u>30,000</u>	<u>20,000</u>	<u>30,000</u>
44						
45	Required Reserve					
46	Reappropriation Fund			285,909		311,325
47						
48						
49	Ending Balance	<u>274,524</u>	<u>299,877</u>	<u>0</u>	<u>310,625</u>	<u>0</u>

AMBULANCE

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2016-2017

LINE	DESCRIPTION	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 ESTIMATE	FY 16-17 BUDGET
1	Revenue:					
2	Beginning Cash Balance	35,767	13,747	41,647	39,802	31,693
3	Fees	138,573	150,257	136,000	143,467	138,000
4	Interest	134	137	100	131	100
5	Lease / Loan / Sale	110,000	35,000			
6	State Revenue				18,771	
7	Miscellaneous					
8						
9	Total Revenue	<u>284,475</u>	<u>199,141</u>	<u>177,747</u>	<u>202,170</u>	<u>169,793</u>
10						
11	Operating Expenses					
12	Communications	3,358	3,460	5,000	3,500	5,000
13	Conference / Seminars	5,879	9,389	8,000	7,500	8,000
14	Contractual Expense	3,496	3,545	5,500	4,407	5,500
15	Insurance	5,294	5,417	5,500	5,260	5,500
16	Interdepartment Service Fee	21,883	21,459	22,925	22,925	22,925
17	Vehicle / Equip / O&M	10,459	10,761	8,500	7,942	8,500
18	Supplies / LVFD Funding	46,303	47,147	49,000	54,797	49,000
19	Miscellaneous	3,949	4,492	6,000	4,000	6,000
20						
21						
22	Total Operating Expenses	<u>100,621</u>	<u>105,670</u>	<u>110,425</u>	<u>110,331</u>	<u>110,425</u>
23						
24	Non-Operating Expenses					
25	Interest Expense					
26	Equipment Payment/Lease		38,211	38,111	38,211	38,211
27	Capital - Equipment	170,106	15,458		21,935	
28	Capital - Real Property					
29	Reappropriation Fund			29,211		21,157
30						
31	Total Non-Operating Expense	<u>170,106</u>	<u>53,669</u>	<u>67,322</u>	<u>60,147</u>	<u>59,368</u>
32						
33	Total Expenses	<u>270,727</u>	<u>159,339</u>	<u>177,747</u>	<u>170,478</u>	<u>169,793</u>
34						
35	Ending Balance	<u>13,747</u>	<u>39,802</u>	<u>0</u>	<u>31,693</u>	<u>0</u>