

CITY COUNCIL, BOARDS AND COMMISSIONS

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2018-2019

LINE	ACCOUNT DESCRIPTION	FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 BUDGET	FY 17-18 ESTIMATE	FY 18-19 BUDGET
1	Personal Services					
2	Wages	7,500	7,500	7,500	13,875	16,375
3	Benefits	574	574	575	1,062	1,253
4						
5	Total Personal Services	8,074	8,074	8,075	14,937	17,628
6						
7	Operating Expenses					
8	Communications					
9	Utilities					
10	Insurance					
11	Conference & Seminars	6,994	8,128	10,000	8,534	10,000
12	Municipal Dues					
13	Employee Dues					
14	Promotional Expense					
15	Audit/Legal Expense					
16	Election Expense					
17	Contractual Expense					
18	Publication					
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	6,994	8,128	10,000	8,534	10,000
27						
28	Non-Operating Expenses					
29	Supplies	1,585	3,044	3,500	3,050	3,500
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh					
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	1,585	3,044	3,500	3,050	3,500
35						
36	TOTAL BUDGETED EXPENSES	16,653	19,246	21,575	26,521	31,128

CITY MANAGER

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2018-2019

LINE	ACCOUNT DESCRIPTION	FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 BUDGET	FY 17-18 ESTIMATE	FY 18-19 BUDGET
1	Personal Services					
2	Wages	291,281	295,593	301,898	304,595	308,799
3	Benefits	98,527	98,005	99,619	110,134	105,279
4						
5	Total Personal Services	389,808	393,598	401,517	414,730	414,078
6						
7	Operating Expenses					
8	Communications					
9	Utilities					
10	Insurance					
11	Conference & Seminars	5,068	5,459	6,500	5,228	6,500
12	Municipal Dues	2,439	2,139	2,800	2,189	2,800
13	Employee Dues	3,409	3,129	3,800	3,241	3,800
14	Promotional Expense					
15	Audit/Legal Expense	472	990	1,000	804	1,000
16	Election Expense		352	2,000	0	2,000
17	Contractual Expense	8,723	8,100	8,700	8,700	8,700
18	Publication	9,300	6,322	8,500	6,504	8,500
19	Building Repairs					
20	Vehicle O & M	2,717	2,978	2,900	2,920	3,000
21	Equipment O & M					
22	Grounds Maintenance					
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	32,129	29,470	36,200	29,586	36,300
27						
28	Non-Operating Expenses					
29	Supplies	2,095	7,118	7,700	2,594	7,700
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh					
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	2,095	7,118	7,700	2,594	7,700
35						
36	TOTAL BUDGETED EXPENSES	424,032	430,186	445,417	446,910	458,078

CITY TREASURER

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2018-2019

LINE	ACCOUNT DESCRIPTION	FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 BUDGET	FY 17-18 ESTIMATE	FY 18-19 BUDGET
1	Personal Services					
2	Wages	79,323	79,054	81,021	81,828	84,151
3	Benefits	24,958	24,910	25,319	29,061	27,707
4						
5	Total Personal Services	104,281	103,964	106,340	110,889	111,858
6						
7	Operating Expenses					
8	Communications					
9	Utilities					
10	Insurance					
11	Conference & Seminars	909	453	3,000	894	4,000
12	Municipal Dues			100		
13	Employee Dues	240	240	300	240	400
14	Promotional Expense					
15	Audit/Legal Expense	17,210	12,911	20,000	8,081	18,000
16	Election Expense					
17	Contractual Expense	11,450	11,450	11,800	11,549	12,000
18	Publication	651	534	650	540	700
19	Building Repairs					
20	Vehicle O & M	1,246	1,200	1,250	1,250	1,300
21	Equipment O & M					
22	Grounds Maintenance					
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	31,707	26,788	37,100	22,554	36,400
27						
28	Non-Operating Expenses					
29	Supplies	1,571	840	1,700	850	1,500
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh					
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	1,571	840	1,700	850	1,500
35						
36	TOTAL BUDGETED EXPENSES	137,559	131,592	145,140	134,293	149,758

NON-DEPARTMENT

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2018-2019

LINE	ACCOUNT DESCRIPTION	FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 BUDGET	FY 17-18 ESTIMATE	FY 18-19 BUDGET
1	Personal Services					
2	Wages	0	0	0	0	0
3	Benefits	0	0	0	0	0
4						
5	Total Personal Services	0	0	0	0	0
6						
7	Operating Expenses					
8	Communications					
9	Utilities	66,337	65,788	71,000	69,310	71,000
10	Insurance	246,689	239,900	248,000	212,425	250,000
11	Conference & Seminars		647			
12	Municipal Dues	27,960	27,319	29,000	29,750	30,000
13	Employee Dues					
14	Promotional Expense	14,059	9,306	14,500	9,500	14,500
15	Audit/Legal Expense	44,458	47,751	49,000	47,300	50,000
16	Election Expense					
17	Contractual Expense	162,032	160,301	150,157	155,176	159,157
18	Publication	988	988	1,000	988	1,000
19	Building Repairs	5,346	10,975	10,000	11,080	11,000
20	Vehicle O & M			2,000	500	2,000
21	Equipment O & M	30	530	2,000	400	2,000
22	Grounds Maintenance	128	7,699	3,000	3,000	3,000
23	Miscellaneous Expense	151,268	16,499	50,000	57,919	50,000
24	Street Repairs					
25						
26	Total Operating Expenses	719,295	587,705	629,657	597,348	643,657
27						
28	Non-Operating Expenses					
29	Supplies	22,364	18,088	18,000	17,578	19,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh					
32	Capital -- Real Property	514,011	970,176	39,000	34,594	119,000
33	Transfers - Out:					
35	Debt Service	694,437	555,417	566,253	596,037	515,156
36	Econ Dev Sales Tax	167,500	167,500	167,500	167,500	167,500
37	Landfill					
38	Other					
39	Street	385,398	409,535	526,448	582,586	507,900
40	Total Transfers Out	1,247,335	1,132,452	1,260,201	1,346,123	1,190,556
41						
42	Total Non-Operating Expenses	1,783,710	2,120,716	1,317,201	1,398,295	1,328,556
43						
44	TOTAL BUDGETED EXPENSES	2,503,005	2,708,421	1,946,858	1,995,643	1,972,213

DEVELOPMENT SERVICES

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2018-2019

LINE	ACCOUNT DESCRIPTION	FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 BUDGET	FY 17-18 ESTIMATE	FY 18-19 BUDGET
1	Personal Services					
2	Wages	148,668	130,058	115,874	120,957	118,555
3	Benefits	63,688	53,166	45,889	53,502	49,652
4						
5	Total Personal Services	212,355	183,223	161,762	174,459	168,207
6						
7	Operating Expenses					
8	Communications					
9	Utilities					
10	Insurance					
11	Conference & Seminars	3,799	5,263	4,500	2,550	4,500
12	Municipal Dues	40		500		500
13	Employee Dues	355	750	1,000	750	1,000
14	Promotional Expense	11,945	6,349	14,000	8,400	14,000
15	Audit/Legal Expense					
16	Election Expense					
17	Contractual Expense	49,100	64,083	66,000	61,269	66,000
18	Publication		1,328	1,500	1,330	1,500
19	Building Repairs					
20	Vehicle O & M	1,915	1,674	3,500	1,868	3,500
21	Equipment O & M	195	159	1,000	120	1,000
22	Grounds Maintenance					
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	67,348	79,605	92,000	76,287	92,000
27						
28	Non-Operating Expenses					
29	Supplies	8,202	4,342	12,500	7,046	12,500
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh					
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	8,202	4,342	12,500	7,046	12,500
35						
36	TOTAL BUDGETED EXPENSES	287,906	267,171	266,262	257,792	272,707

POLICE & DISPATCH

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2018-2019

LINE	ACCOUNT DESCRIPTION	FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 BUDGET	FY 17-18 ESTIMATE	FY 18-19 BUDGET
1	Personal Services					
2	Wages	1,106,002	1,149,183	1,122,027	1,114,379	1,161,511
3	Benefits	436,523	447,071	442,240	484,563	485,826
4						
5	Total Personal Services	1,542,525	1,596,254	1,564,267	1,598,942	1,647,338
6						
7	Operating Expenses					
8	Communications	63	85	1,000	1,000	1,000
9	Utilities	694	671	1,000	733	1,000
10	Insurance					
11	Conference & Seminars	4,155	5,601	12,000	9,059	12,000
12	Municipal Dues	1,150	1,000	1,200	1,000	1,200
13	Employee Dues	310	365	500	365	500
14	Promotional Expense					
15	Audit/Legal Expense					
16	Election Expense					
17	Contractual Expense	122,285	122,135	125,000	126,057	127,000
18	Publication	1,185		1,000	1,000	1,200
19	Building Repairs	21,913	1,170	1,000	750	1,000
20	Vehicle O & M	39,667	46,434	45,000	45,618	47,000
21	Equipment O & M	15,473	14,441	25,000	86,597	18,000
22	Grounds Maintenance					
23	Miscellaneous Expense	305	90	1,000	500	1,000
24	Street Repairs					
25						
26	Total Operating Expenses	207,201	191,992	213,700	272,679	210,900
27						
28	Non-Operating Expenses					
29	Supplies	22,430	19,812	26,000	25,615	27,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh	29,999	32,533	35,000	49,020	40,000
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	52,429	52,345	61,000	74,635	67,000
35						
36	TOTAL BUDGETED EXPENSES	1,802,155	1,840,591	1,838,967	1,946,256	1,925,238

FIRE & CIVIL DEFENSE

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2018-2019

LINE	ACCOUNT DESCRIPTION	FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 BUDGET	FY 17-18 ESTIMATE	FY 18-19 BUDGET
1	Personal Services					
2	Wages	21,654	21,082	21,700	21,442	21,700
3	Benefits	23,266	24,407	25,000	31,846	25,000
4						
5	Total Personal Services	44,920	45,489	46,700	53,288	46,700
6						
7	Operating Expenses					
8	Communications	9,808	2,212	6,000	5,716	6,000
9	Utilities	10,286	11,552	15,000	13,243	15,000
10	Insurance	17,945	16,981	20,100	15,778	20,100
11	Conference & Seminars	14,992	11,585	15,000	11,600	15,000
12	Municipal Dues	175	175	200	175	200
13	Employee Dues					
14	Promotional Expense					
15	Audit/Legal Expense					
16	Election Expense					
17	Contractual Expense	16,764	16,931	18,000	19,277	19,000
18	Publication					
19	Building Repairs	3,905	1,224	3,000	4,293	3,000
20	Vehicle O & M	7,166	7,289	12,500	7,500	12,500
21	Equipment O & M	25,290	25,171	25,000	20,988	25,000
22	Grounds Maintenance					
23	Miscellaneous Expense		1,672			
24	Street Repairs					
25						
26	Total Operating Expenses	106,332	94,791	114,800	98,570	115,800
27						
28	Non-Operating Expenses					
29	Supplies	1,114	1,507	7,000	1,142	6,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh	493,961		0	0	0
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	495,075	1,507	7,000	1,142	6,000
35						
36	TOTAL BUDGETED EXPENSES	646,327	141,787	168,500	152,999	168,500

GRAND GENERATION CENTER

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2018-2019

LINE	ACCOUNT DESCRIPTION	FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 BUDGET	FY 17-18 ESTIMATE	FY 18-19 BUDGET
1	Personal Services					
2	Wages	180,654	184,577	183,223	176,700	179,990
3	Benefits	89,279	89,480	90,696	95,620	81,013
4						
5	Total Personal Services	269,933	274,057	273,919	272,320	261,003
6						
7	Operating Expenses					
8	Communications					
9	Utilities	9,543	10,068	10,500	10,495	11,000
10	Insurance					
11	Conference & Seminars	620	1,122	800	780	1,000
12	Municipal Dues					
13	Employee Dues	20	20	400	20	400
14	Promotional Expense	111	285	500	701	500
15	Audit/Legal Expense					
16	Election Expense					
17	Contractual Expense	26,928	28,380	28,000	30,531	31,000
18	Publication					
19	Building Repairs	20,326	752	4,000	8,133	4,000
20	Vehicle O & M	412	1,050	1,000	2,344	1,500
21	Equipment O & M	1,223	2,354	3,000	2,446	3,000
22	Grounds Maintenance			10,000		10,000
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	59,184	44,030	58,200	55,450	62,400
27						
28	Non-Operating Expenses					
29	Supplies	5,840	3,299	6,000	8,469	6,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh					
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	5,840	3,299	6,000	8,469	6,000
35						
36	TOTAL BUDGETED EXPENSES	334,957	321,386	338,119	336,239	329,403

LIBRARY

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2018-2019

LINE	ACCOUNT DESCRIPTION	FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 BUDGET	FY 17-18 ESTIMATE	FY 18-19 BUDGET
1	Personal Services					
2	Wages	215,204	212,547	216,224	224,009	236,979
3	Benefits	77,651	81,819	87,110	101,455	95,688
4						
5	Total Personal Services	292,856	294,366	303,334	325,464	332,667
6						
7	Operating Expenses					
8	Communications					
9	Utilities	26,667	29,150	27,000	29,162	30,000
10	Insurance					
11	Conference & Seminars	1,478	1,585	1,000	1,223	1,500
12	Municipal Dues					
13	Employee Dues	314	332	500	100	500
14	Promotional Expense	1,096	1,795	2,000	1,847	2,000
15	Audit/Legal Expense					
16	Election Expense					
17	Contractual Expense	48,285	45,252	46,000	59,603	50,000
18	Publication	286	338	800	225	800
19	Building Repairs	16,066	6,377	5,500	5,388	5,500
20	Vehicle O & M					
21	Equipment O & M	250	3,375	9,000	3,400	9,000
22	Grounds Maintenance	214			130	
23	Miscellaneous Expense	2,613	705	2,500	2,568	2,500
24	Street Repairs					
25						
26	Total Operating Expenses	97,268	88,909	94,300	103,646	101,800
27						
28	Non-Operating Expenses					
29	Supplies	81,386	85,703	80,000	90,366	84,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh					
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	81,386	85,703	80,000	90,366	84,000
35						
36	TOTAL BUDGETED EXPENSES	471,510	468,977	477,634	519,476	518,467

AQUATIC CENTER

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2018-2019

LINE	ACCOUNT DESCRIPTION	FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 BUDGET	FY 17-18 ESTIMATE	FY 18-19 BUDGET
1	Personal Services					
2	Wages	168,114	163,836	168,000	166,980	168,000
3	Benefits	11,702	11,420	12,800	12,774	12,900
4						
5	Total Personal Services	179,815	175,256	180,800	179,753	180,900
6						
7	Operating Expenses					
8	Communications				582	
9	Utilities	21,066	20,539	18,000	20,780	21,000
10	Insurance					
11	Conference & Seminars	1,059	511	3,000	500	3,000
12	Municipal Dues	40	40	100	40	100
13	Employee Dues				80	
14	Promotional Expense	500	673	800	600	800
15	Audit/Legal Expense					
16	Election Expense					
17	Contractual Expense	13,370	18,558	13,000	15,918	16,000
18	Publication	430		1,000		1,000
19	Building Repairs	2,889	4,560	4,000	2,500	4,000
20	Vehicle O & M	252	74		300	
21	Equipment O & M	1,532	6,345	10,000	10,762	10,000
22	Grounds Maintenance	9,489	766	14,000	7,693	14,000
23	Miscellaneous Expense	134				
24	Street Repairs					
25						
26	Total Operating Expenses	50,760	52,067	63,900	59,755	69,900
27						
28	Non-Operating Expenses					
29	Supplies	45,634	42,891	41,000	50,810	48,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh		30,945			
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	45,634	73,836	41,000	50,810	48,000
35						
36	TOTAL BUDGETED EXPENSES	276,209	301,158	285,700	290,318	298,800

PARKS & RECREATION

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2018-2019

LINE	ACCOUNT DESCRIPTION	FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 BUDGET	FY 17-18 ESTIMATE	FY 18-19 BUDGET
1	Personal Services					
2	Wages	321,921	326,540	309,258	330,584	332,258
3	Benefits	97,885	98,504	95,676	110,241	113,394
4						
5	Total Personal Services	419,806	425,043	404,934	440,826	445,652
6						
7	Operating Expenses					
8	Communications					
9	Utilities	42,603	43,495	44,000	50,019	48,000
10	Insurance					
11	Conference & Seminars	278	167	1,300	400	1,000
12	Municipal Dues					
13	Employee Dues	225	285	400	120	400
14	Promotional Expense	500	1,073	500	1,800	2,000
15	Audit/Legal Expense					
16	Election Expense					
17	Contractual Expense	22,332	31,951	25,000	19,266	25,000
18	Publication	1,391	878	3,000	830	2,000
19	Building Repairs	7,045	2,844	10,000	4,565	9,000
20	Vehicle O & M	14,351	10,793	15,000	11,264	15,000
21	Equipment O & M	17,628	32,359	25,000	29,887	27,000
22	Grounds Maintenance	99,587	132,195	65,000	61,330	40,000
23	Miscellaneous Expense	59,716	5,896	5,000	3,500	5,000
24	Street Repairs					
25						
26	Total Operating Expenses	265,656	261,936	194,200	182,981	174,400
27						
28	Non-Operating Expenses					
29	Supplies	36,794	66,783	50,000	61,451	54,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh	82,306	25,822	80,000	34,132	80,000
32	Capital -- Real Property	1,331,565	660,066	616,140	434,858	750,000
33						
34	Total Non-Operating Expenses	1,450,665	752,671	746,140	530,441	884,000
35						
36	TOTAL BUDGETED EXPENSES	2,136,126	1,439,650	1,345,274	1,154,247	1,504,052

CEMETERY

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2018-2019

LINE	ACCOUNT DESCRIPTION	FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 BUDGET	FY 17-18 ESTIMATE	FY 18-19 BUDGET
1	Personal Services					
2	Wages	72,974	55,854	46,608	48,440	46,608
3	Benefits	8,228	6,088	5,826	5,046	5,126
4						
5	Total Personal Services	81,202	61,943	52,434	53,486	51,734
6						
7	Operating Expenses					
8	Communications					
9	Utilities	1,533	1,789	1,800	1,790	2,000
10	Insurance					
11	Conference & Seminars					
12	Municipal Dues					
13	Employee Dues					
14	Promotional Expense					
15	Audit/Legal Expense					
16	Election Expense					
17	Contractual Expense	1,758	1,185	1,800	1,640	2,000
18	Publication					
19	Building Repairs	457		1,000	50	1,000
20	Vehicle O & M	4,523	476	5,000	700	5,000
21	Equipment O & M	9,849	11,089	12,000	8,927	12,000
22	Grounds Maintenance	10,868	11,508	10,000	7,376	10,000
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	28,987	26,047	31,600	20,483	32,000
27						
28	Non-Operating Expenses					
29	Supplies	3,822	349	5,000	1,013	5,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh			15,000	12,639	15,000
32	Capital -- Real Property					45,000
33						
34	Total Non-Operating Expenses	3,822	349	20,000	13,652	65,000
35						
36	TOTAL BUDGETED EXPENSES	114,011	88,338	104,034	87,621	148,734

TOTAL EXPENDITURES

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2018-2019

LINE	ACCOUNT DESCRIPTION	FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 BUDGET	FY 17-18 ESTIMATE	FY 18-19 BUDGET
1	Personal Services					
2	Wages	2,613,295	2,625,823	2,573,332	2,603,789	2,674,925
3	Benefits	932,279	935,444	930,750	1,035,304	1,002,838
4						
5	Total Personal Services	3,545,574	3,561,267	3,504,082	3,639,093	3,677,763
6						
7	Operating Expenses					
8	Communications	9,871	2,297	7,000	7,298	7,000
9	Utilities	178,728	183,052	188,300	195,532	199,000
10	Insurance	264,634	256,881	268,100	228,203	270,100
11	Conference & Seminars	39,353	40,521	57,100	40,768	58,500
12	Municipal Dues	31,804	30,673	33,900	33,154	34,800
13	Employee Dues	4,873	5,121	6,900	4,916	7,000
14	Promotional Expense	28,212	19,482	32,300	22,848	33,800
15	Audit/Legal Expense	62,140	61,653	70,000	56,185	69,000
16	Election Expense	0	352	2,000	0	2,000
17	Contractual Expense	483,027	508,325	493,457	508,986	515,857
18	Publication	14,232	10,388	17,450	11,417	16,700
19	Building Repairs	77,948	27,902	38,500	36,759	38,500
20	Vehicle O & M	72,248	71,967	88,150	74,264	90,800
21	Equipment O & M	71,471	95,823	112,000	163,527	107,000
22	Grounds Maintenance	120,285	152,169	102,000	79,529	77,000
23	Miscellaneous Expense	214,036	24,863	58,500	64,487	58,500
24	Street Repairs	0	0	0	0	0
25						
26	Total Operating Expenses	1,672,862	1,491,468	1,575,657	1,527,873	1,585,557
27						
28	Non-Operating Expenses					
29	Supplies	232,838	253,775	258,400	269,984	274,200
30	Equipment Rental	0	0	0	0	0
31	Capital -- Equip/Furn/Veh	606,266	89,300	130,000	95,791	135,000
32	Capital -- Real Property	1,845,576	1,630,242	655,140	469,452	914,000
33	Transfers Out	1,247,335	1,132,452	1,260,201	1,346,123	1,190,556
34	Total Non-Operating Expenses	3,932,014	3,105,768	2,303,741	2,181,350	2,513,756
35						
36	TOTAL BUDGETED EXPENSES	9,150,450	8,158,504	7,383,480	7,348,315	7,777,076

GENERAL FUND REVENUE

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2018-2019

LINE	ACCOUNT DESCRIPTION	FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 BUDGET	FY 17-18 ESTIMATE	FY 18-19 BUDGET
1	State Tax Revenue:					
2	Aid to Local Subdivision					
3	MV Prorate	2,918	2,893	2,900	3,227	3,000
4	State Property Tax Credit	47,380	49,834		50,982	
5	Personal Tax Rebate		5,569		3,336	
6	Homestead Exemption	36,719	42,339		42,532	
7	Mutual Finance Organization	20,591	18,310	17,739	17,739	17,700
8	MEF/MIRF/Urban Hwy	965,708	1,000,683	1,031,804	1,031,804	1,005,353
9						
10	Total State Tax Revenue	1,073,316	1,119,629	1,052,443	1,149,620	1,026,053
11						
12	Sales Tax Revenue	2,013,922	2,018,921	1,950,750	2,119,381	2,000,392
13						
14	Local Receipts - All Other:					
15						
16	Occupation Taxes:					
17	Liquor License	2,500	2,150	2,300	2,000	2,300
18	Telecommunications	103,128	90,023	120,000	97,296	100,000
19	Fireworks Stands	1,715	2,710	2,100	2,550	2,100
20						
21	Total Occupation Taxes	107,343	94,883	124,400	101,846	104,400
22						
23	Franchise Fees:					
24	Cable TV	57,903	60,217	60,000	60,848	60,000
25	Source Gas	18,022	16,217	17,500	19,069	19,000
26	Electric	818,335	848,672	846,250	868,308	870,000
27	Water	66,985	75,460	73,950	74,229	75,000
28	Sewer	95,015	96,139	97,500	96,688	97,500
29						
30	Total Franchise Fees	1,056,259	1,096,705	1,095,200	1,119,142	1,121,500
31						
32	Permits: All	12,726	9,200	12,500	9,686	12,500
33						
34	Total Permits	12,726	9,200	12,500	9,686	12,500
35						
36	Service Fees:					
37	Locates/Zoning/Subdivision	640	740	1,000	800	1,000
38	Abatement Fees	5,518	5,180	8,000	6,886	8,000
39	Lottery Proceeds				700	9,500
40	Library Fines/Fees/Copier	17,267	16,772	17,500	12,734	17,500
41	Intoxalizer Fees	3,685	2,535	4,000	3,550	3,800
42	Animal Pound	1,425	2,595	3,500	2,771	3,300
43	Burial Fees	21,250	26,900	22,000	21,750	22,000
44	Miscellaneous	4,564	9,358	7,000	5,400	7,000
45						
46	Total Service Fees	54,349	64,080	63,000	54,590	72,100
47						

GENERAL FUND REVENUE

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2018-2019

LINE	ACCOUNT DESCRIPTION	FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 BUDGET	FY 17-18 ESTIMATE	FY 18-19 BUDGET
48	Inter-Dept Service Fees:					
49	Electric Dept	472,849	472,849	494,220	494,220	509,336
50	Water Dept	191,467	107,000	138,999	138,999	143,251
51	Sewer Dept	106,977	106,977	138,999	138,999	143,251
52	Meals on Wheels	41,514	41,514	41,514	41,514	41,514
53	Ambulance	21,707	21,459	22,925	22,925	22,925
54						
55	Total Inter-Dept Service Fees	834,514	749,799	836,657	836,657	860,277
56						
57	Contracts & Rents:					
58	Rural Fire	206,927	49,096	49,000	46,126	52,000
59	Land Lease/Towers	11,374	18,015	19,477	18,367	18,429
60	Special Waste Income	4,075	10,359	6,000	13,984	10,000
61	Ballfield/Building Rent	148,039	136,043	145,000	139,646	143,000
62	Other Contracts	4,990	202,851		10,000	95,000
63	Airport Authority / DC Roads					
64	School District	95,860	95,399	103,000	95,765	115,150
65						
66	Total Contracts & Rents:	471,266	511,763	322,477	323,888	433,579
67						
68	Program Fees:					
69	Recreation Fees	1,460	5,438	5,000	4,862	5,000
70	Red Cross Lessons	8,120	8,320	8,500	3,360	3,000
71	Pool Admission	35,396	34,918	35,000	35,270	35,000
72	Special Events	1,173		5,000	3,740	4,000
73						
74	Total Program Fees	46,149	48,676	53,500	47,232	47,000
75						
76	Licenses:					
77	All Licenses	2,850	2,200	3,000	2,525	3,000
78						
79	Total Licenses	2,850	2,200	3,000	2,525	3,000
80						
81	Public Donations:					
82	Lexington Foundation	93,975	6,023	5,000	7,976	5,000
83	Library/Foundation Donations	2,548	2,007	2,700	2,568	2,700
84	Miscellaneous	8,650	63,550	10,000	10,000	50,000
85	Total Public Donations	105,173	71,579	17,700	20,544	57,700
86						
87	Sales:					
88	Accident Report Copies	769	649	800	760	800
89	Concessions	42,198	46,901	43,000	47,485	46,000
90	Restitution/Witness Fees	133	567	800	500	800
91	Cemetery Spaces	8,500	8,000	10,000	5,500	10,000
92	Sale of Equip/Junk/Other	77,743	98,538	75,000	96,582	80,000
93	Land Sale		0	375,000	10,000	445,000
94						
95	Total Sales	129,343	154,655	504,600	160,827	582,600
96						

GENERAL FUND REVENUE

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2018-2019

LINE	ACCOUNT DESCRIPTION	FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 BUDGET	FY 17-18 ESTIMATE	FY 18-19 BUDGET
97	Other Income:					
98	Interest from Investments	830	669	1,000	786	1,000
99	Miscellaneous/Other	2,755	2,491	2,000	1,900	2,000
100	Loan/Lease Proceeds	865,090	661,379			
101						
102	Total Other Income	868,675	664,539	3,000	2,686	3,000
103						
104	Grant in Aid - Local					
105	UPRR/Peter Kiewit	150,000				
106	Other Misc Local Grants	160,000	6,500		20,000	25,000
107						
108	Total Grant In Aid - Local	310,000	6,500	0	20,000	25,000
109						
110	Total Local Receipts - All Other	3,998,647	3,474,579	3,036,034	2,699,624	3,322,656
111						
112	Grant In Aid - State					
113	NE Dept of Econ Dev					
114	NE Emergency Mgt					
115	NE DEQ	94,562	16,201	16,000		255,000
116	NE Environmental Trust	237,691	52,310		5,000	
117	NE Housing Trust Fund					
118	Other Misc State Grants	300,000			7,000	18,000
119						
120	Total Grant In Aid - State	632,253	68,511	16,000	12,000	273,000
121						
122	Grant In Aid - Federal					
123	CDBG (NE Dept of Econ Dev)	(83,415)				
124	CDBG-Admin Fee (NE Dept of Econ Dev)					
125	EEBG (NE Energy Office)					
126	Federal Econ Dev Admin					
127	Federal Emergency Mgt					
128	Federal Hwy Admin (NE Dept of Trans)					
129	US Dept of Agriculture		99,000			
130	US Dept of HUD (NE Dept of Econ Dev)					
131	US Dept of Justice/COPS/BJA	48,165	48,886	2,199	16,125	2,200
132	US Forest Service (NE Game & Parks)				30,000	150,000
133	Nat Fnd of the Arts (NE Library Comm)	2,067	3,100	2,125	2,112	2,200
134	Other Misc Federal Grants	2,289	3170		1,500	
135						
136	Total Grant In Aid - Federal	(30,894)	154,156	4,324	49,737	154,400
137						
138	Fund Transfers:					
139	Econ Develop Fund - In					
140	Utilities Fund - In					
141	Other Transfers - In					
142	TIF Fund - In	32,966	75,130	94,000		94,000
143						
144	Total Fund Transfers	32,966	75,130	94,000	0	94,000
145						

GENERAL FUND REVENUE

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2018-2019

LINE	ACCOUNT DESCRIPTION	FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 BUDGET	FY 17-18 ESTIMATE	FY 18-19 BUDGET
146	Local Taxes:					
147	In Lieu Of	10,193	10,109	10,375	10,332	10,375
148	Personal and Real Property Taxes:					
149	Property Taxes	1,014,841	1,018,579		1,081,605	
150	MV Taxes	136,026	145,551	140,000	147,408	142,000
151	Corporations	(270)	(1,456)		(1,447)	
152	Carline/Airline	1,204	852		1,979	
153						
154	Total Local Taxes	1,161,994	1,173,635	150,375	1,239,876	152,375
155						
156	TOTAL GENERAL FUND REVENUE	8,882,203	8,084,560	6,303,926	7,270,237	7,022,875
157						
158						
159	General Fund Expenditures	9,150,450	8,158,504	7,383,480	7,348,315	7,777,076
160	Less General Fund Revenue	8,882,203	8,084,560	6,303,926	7,270,237	7,022,875
161	Necessary Cash Reserve			1,270,682		1,350,000
162	Less Est Cash on Hand			1,097,896		827,264
163						
164	<u>General Fund Tax Summary</u>					
165	Net Property Tax Required			1,252,340		1,276,937
166	1% Collection Fee			12,523		12,769
167	Delinquent Allowance					
168	Total Property Tax Requested			1,264,863		1,289,707
169	Total City Valuation			349,889,978		356,887,778
170	Property Tax Levy			0.361503		0.361376

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

	<u>FY</u> <u>2019</u>	<u>FY</u> <u>2020</u>	<u>FY</u> <u>2021</u>	<u>FY</u> <u>2022</u>
<u>Police Equipment</u>				
Patrol Cars	40,000	40,000	40,000	40,000
Subtotal for department	40,000	40,000	40,000	40,000
<u>Fire & Civil Defense Equipment</u>				
Chief Vehicle		35,000		
Subtotal for department	0	35,000	0	0
<u>Parks & Recreation Equipment</u>				
Playground--Recreation Equipment	30,000	30,000	30,000	30,000
Security Equipment--Lighting	10,000	10,000	10,000	10,000
Mower / Maintenance Vehicles & Equipment	40,000	40,000	40,000	40,000
Subtotal for department	80,000	80,000	80,000	80,000
<u>Cemetery Equipment</u>				
Mower/Maintenance Equipment	15,000	15,000	25,000	15,000
Subtotal for department	15,000	15,000	25,000	15,000
TOTAL FOR FISCAL YEAR	135,000	170,000	145,000	135,000
<u>Parks & Recreation Capital Improvements</u>				
Park Facility Improvements--General	50,000	50,000	50,000	50,000
Optimist Complex Improvements		75,000	75,000	75,000
Kirkpatrick Memorial Park Lake Renovation	500,000			
Basketball/Soccer Courts--Splash Pads	50,000	50,000	25,000	25,000
Plum Creek Park Improvements	25,000	25,000	25,000	25,000
Indoor Tennis Facility--Memorial Park		700,000		
Kirkpatrick Memorial Park Improvements	50,000	50,000	50,000	50,000
Sandoz--Joint Use Green Space			75,000	
Southwest First Addition Parks--Greenspace	75,000			
Subtotal for department	750,000	950,000	300,000	225,000
<u>Cemetery Improvements</u>				
Infrastructure Replacements	45,000	45,000	20,000	20,000
Subtotal for department	45,000	45,000	20,000	20,000
<u>Non-Departmental Capital Improvements</u>				
Opportunity Center Renovation	50,000	150,000		
Opportunity Center Parking Lot Improvements	19,000			
City Hall/PD Training Room Renovation	50,000	50,000		
Subtotal for department	119,000	200,000	0	0
TOTAL FOR FISCAL YEAR	914,000	1,195,000	320,000	245,000

DEBT SERVICE FUND

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2018-2019

LINE	DESCRIPTION	FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 BUDGET	FY 17-18 ESTIMATE	FY 18-19 BUDGET
1	Revenue:					
2	Beginning Cash Balance	3,426	40,031	0	86,542	0
3	Assessment Collection	36,568	46,511	29,785	55,243	17,801
4	Taxes Collected / In Lieu Of	37				
5	General Fund Transfer	694,437	555,417	566,253	454,253	497,356
6	Street Transfer	309,852	269,508	873,504	873,504	848,324
7	Economic Development Transfer					
8	Sewer Transfer					
9	Bond Proceeds	1,115,000	995,000			
10						
11	Total Revenue	2,159,320	1,906,467	1,469,542	1,469,542	1,363,481
12						
13	Expenditures:					
14	Paying Agent / Issue Expense	9,756	10,945			
15	Collection / Delinquent Fee					
16	2008 Bond Pmts-Sales Tax Supported	333,769				
17	2010 Bond Pmts-Prop Tax Supported					
18	2015 Bond Pmts-Prop Tax Supported	106,879	110,933	105,278	105,278	104,399
19	2015 Certificate of Participation					
20	2016 Highway Allocation Bonds		12,044	232,255	232,255	230,055
21	2017 Highway Allocation Bonds		3,130	207,600	207,600	205,455
22	Loan Payments	563,642	698,819	924,410	924,410	823,572
23	Transfers Out	1,105,244	984,055			
24	Total Expenditures	2,119,290	1,819,925	1,469,542	1,469,542	1,363,481
25						
26	TOTAL BUDGETED EXPENDITURES	2,119,290	1,819,925	1,469,542	1,469,542	1,363,481
27						
28	Ending Balance	40,031	86,542	0	0	0

STREET

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2018-2019

LINE	DESCRIPTION	FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 BUDGET	FY 17-18 ESTIMATE	FY 18-19 BUDGET
1	Revenues:					
2	Beginning Cash Balance	281,444	1,041,935	1,159,604	1,467,251	542,822
3						
4	Federal Revenue					
5	CDBG (NE Dept of Econ Dev)	132,510	188,938			
6	CDBG-Admin Fee (NE Dept of Econ Dev)	11,988	15,875			
7	Federal Econ Dev Admin					
8	Federal Hwy Admin (NE Dept of Roads)	9,294				
9						
10	Total Federal Revenue	153,792	204,813	0	0	0
11						
12	State Revenue					
13	Highway Allocation	965,517	1,024,349	1,049,351	1,049,351	1,156,050
14	Incentive Payment	7,000	7,000	7,000	7,000	7,000
15	Motor Vehicle Fees	80,823	83,189	80,000	85,011	85,000
16	Maintenance Contract #16	20,140	20,140	20,140	20,140	20,140
17	NE DEQ-Scrap Tire					
18	NE Emergency Mgt					
19	NE Road Fund Purchase Program	182,747	190,711	193,636	193,636	199,583
20	Total State Revenue	1,256,228	1,325,390	1,350,127	1,355,138	1,467,773
21						
22	Local Revenue					
23	Interest Income	310	440	500	858	500
24	Loan/Lease Proceeds		1,173,500	75,000		75,000
25	Inter-Dept Service Fees			44,746	44,747	50,866
26	Fuel Sold to Other Departments	99,712	100,700	100,000	106,142	105,000
27	Miscellaneous/Other	223,141	49,725	794,730	476,955	270,000
28	Lexington Foundation			100,000		100,000
29	Total Local Revenue	323,163	1,324,366	1,114,976	628,701	601,366
30						
31	Contracts & Rents:					
32	Dawson County RTSD	400,000	230,000			120,000
	Other Contracts					
33	State Contracts					
34	Total Contracts & Rents:	400,000	230,000	0	0	120,000
35						
36	Fund Transfers:					
37	Debt Service	1,105,244	984,055			
38	Econ Develop STS Fund - In					
39	Electric Fund - In					
40	General Fund	11,500				
41	General Fund - MV Prorate	2,918	2,893	2,900	3,227	2,900
42	General Fund - MV Sales Tax	234,954	261,091	225,000	267,875	260,000
43	General Fund - MV Taxes	136,026	145,551	140,000	153,484	145,000
44	General Fund - Reg Sales Tax			158,548	158,000	100,000
45	TIF Fund - In	457,141	184,807	248,807	220,699	202,199
46	Water Fund - In	11,500		23,285	23,285	23,285
47	Sewer Fund - In	11,500		23,285	23,285	23,285
48	Total Fund Transfers	1,970,783	1,578,397	821,825	849,855	756,669
49						
50	Total Revenue	4,385,409	5,704,900	4,446,532	4,300,946	3,488,630

STREET

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2018-2019

LINE	DESCRIPTION	FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 BUDGET	FY 17-18 ESTIMATE	FY 18-19 BUDGET
51	Personal Services					
52	Wages	402,294	369,419	375,879	432,221	418,571
53	Benefits	177,181	178,156	177,829	228,372	210,749
54						
55	Total Personal Services	579,475	547,574	553,708	660,593	629,321
56						
57	Operating Expenses					
58	Communications	3,617	652	2,000	600	2,000
59	Utilities	88,479	80,272	95,000	90,287	95,000
60	Insurance					
61	Conference & Seminars	180	646	500		500
62	Municipal Dues					
63	Employee Dues	310	320	500	330	500
64	Promotional Expense	10,710				
65	Audit/Legal Expense	3,010	5,313	5,000	2,047	5,000
66	Election Expense					
67	Contractual Expense	262,141	65,278	80,000	53,403	80,000
68	Publication			500	409	500
69	Building Repairs	4,792	13,764	5,000	8,270	5,000
70	Vehicle O & M	56,781	27,599	60,000	40,582	60,000
71	Equipment O & M	59,423	69,940	65,000	82,325	65,000
72	Grounds Maintenance	29,157	27,647	10,000	33,248	15,000
73	Miscellaneous Expense	3,125	1,456	2,096	1,474	2,096
74	Street Repairs	78,645	41,858	280,000	69,970	100,000
75	Fuel for Resale	99,581	108,300	100,000	96,699	100,000
76	State of NE Contracts/Projects		21,673		16,905	
77	Total Operating Expenses	699,951	464,719	705,596	496,549	530,596
78						
79	Non-Operating Expenses					
80	Supplies	64,807	100,462	50,000	56,721	50,000
81	Equipment Rental	47,759	875	10,000	3,425	10,000
82	Capital -- Equip/Furn/Veh	68,511	214,422	95,000	33,233	95,000
83	Capital -- Real Property	1,573,120	2,640,090	2,158,724	1,634,099	971,068
84	Transfers - Out	309,852	269,508	873,504	873,504	848,324
85	Reappropriations					354,321
86						
87	Total Non-Operating Expenses	2,064,049	3,225,356	3,187,228	2,600,982	2,328,713
88						
89	TOTAL BUDGETED EXPENSES	3,343,474	4,237,649	4,446,533	3,758,124	3,488,630
90						
91	Ending Balance	1,041,935	1,467,251	0	542,822	0

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

	<u>FY</u> <u>2019</u>	<u>FY</u> <u>2020</u>	<u>FY</u> <u>2021</u>	<u>FY</u> <u>2022</u>	<u>FY</u> <u>2023</u>
<u>Equipment</u>					
Street Sweeper				180,000	
Dump Truck	75,000				
Pick-up	20,000	20,000	20,000	20,000	20,000
Snow Plow for Pick-up		10,000			10,000
Cat Loader - Trade in 936		100,000			
TOTAL FOR FISCAL YEAR	95,000	130,000	20,000	200,000	30,000
<u>Capital Projects</u>					
Southwest Additions--Additional Phases		450,000		450,000	
15th Steet Turnaround		30,000			
Grant Street Intersections--7th and 8th		200,000			
17th Street--160' E of Grant to Jefferson				200,000	
Erie Street--13th Street to Highway 30			245,000		
East Hwy 30 Drainage Outfall Bridge				80,000	
Fillmore & 16th Streets		150,000			
Hike-Bike Trail Segments	200,000	200,000	200,000	200,000	200,000
Northwest Additions Paving-Additional Phases			500,000		
Intersection & Panel Improvements		150,000	150,000	150,000	150,000
West Frontier Street			490,000		
20th & Polk Streets Reconstruction				725,000	
South Adams--Prospect to Frontier				750,000	
East Lexington Viaduct Project	481,787	330,000	200,000	200,000	
Highway 283--South Beautification	50,000	50,000	50,000	50,000	50,000
Taft Street--Prospect to Frontier					950,000
East Walnut paving					900,000
Taft Street--6th to 13th			325,000		
Airport Road--20th North to Corporate Limits		130,000			
West Commerce Road	208,000				
EEA Projects		250,000	250,000	250,000	250,000
TOTAL FOR FISCAL YEAR	939,787	1,940,000	2,410,000	3,055,000	2,500,000