

ELECTRIC 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	Operating Revenue:					
2	Beginning Cash Balance	1,547,838	2,084,789	2,791,540	2,535,065	5,002,193
3	Sales of Electricity					
4	Basic Residential	2,420,421	2,382,675	2,410,000	2,496,307	2,521,300
5	All Electric	2,200,380	2,276,564	2,290,000	2,491,360	2,516,200
6	Commercial Small	1,377,848	1,341,547	1,380,000	1,386,886	1,400,700
7	Commercial Large	1,763,434	1,799,468	1,750,000	1,880,887	1,899,600
8	Commercial Heat	209,305	202,838	225,000	216,632	218,700
9	Industrial	7,793,524	8,416,871	8,400,000	8,458,946	8,543,000
10	Yard Lights	14,692	13,766	14,000	12,760	13,000
11	Irrigation	32,102	33,642	30,000	33,451	33,800
12	Municipal	375,237	359,794	362,000	378,738	382,000
13	Street Lights	69,578	62,329	64,000	55,505	56,000
14	AMI Fee	50,212	50,176	50,000	50,665	50,000
15	Total Sales of Electricity	<u>16,306,734</u>	<u>16,939,671</u>	<u>16,975,000</u>	<u>17,462,137</u>	<u>17,634,300</u>
16						
17	Other Sales					
18	Facility Charges	13,857	13,857	13,857	13,857	13,857
19	Reconnect Fees	16,828	14,622	15,000	14,683	15,000
20	Other / Misc Sales	9,982	779	20,000	13,631	20,000
21	Sale of Merch/Labor	18,865	254,755	30,000	31,000	30,000
22	Sales Tax Billed Coll Fee	900	900	900	900	900
23	DCPPD Lease	82,253	82,030	83,000	83,197	83,000
24	NPPD Energy Efficiency	47,740	45,041	35,000	75,796	35,000
25	Total Other Sales	<u>190,425</u>	<u>411,984</u>	<u>197,757</u>	<u>233,064</u>	<u>197,757</u>
26						
27	Total Operating Revenue	<u>18,044,996</u>	<u>19,436,444</u>	<u>19,964,297</u>	<u>20,230,266</u>	<u>22,834,250</u>
28						
29	Personal Services					
30	Wages	256,619	239,141	239,351	243,403	249,783
31	Benefits	74,399	76,721	81,335	92,285	88,179
32	Total Personal Services	<u>331,018</u>	<u>315,862</u>	<u>320,686</u>	<u>335,688</u>	<u>337,963</u>
33						
34	Operating Expenses:					
35	Wholesale Power Purchased	12,259,713	12,738,536	12,600,000	12,723,248	12,600,000
36	Power Purchase - IGS		198,328	551,576	438,271	460,000
37	Transmission/Distribution O & M					
38	Equipment / Vehicle	366	6,926	8,000	21,008	8,000
39	Inventory & Supplies	230,439	151,986	200,000	381,159	150,000
40	Maint / Misc	24,197	243,543	15,000	64,383	15,000
41	Outside Services	11,842	4,875	20,000	6,150	20,000
42	NPPD O & M	913,158	990,581	875,000	856,657	875,000
43	Total O & M Expense	<u>1,180,002</u>	<u>1,397,910</u>	<u>1,118,000</u>	<u>1,329,357</u>	<u>1,068,000</u>
44						
45	Administrative Expense					
46	Advertising/Promotion	36,458	35,047	35,000	34,800	35,000
47	Franchise Fees	818,335	848,672	846,250	868,308	870,000
48	Incentives/Rebates	93,141	54,369	50,000	110,076	50,000
49	Interdepartmental Fees	472,849	472,849	494,220	494,220	522,060
50	Miscellaneous	13,269	18,372	20,000	18,658	20,000
51	Office/Data Processing	124,792	124,239	120,000	119,907	120,000
52	Outside Services	20,473	4,720	20,000	32,401	20,000
53	Total Administrative Expense	<u>1,579,316</u>	<u>1,558,268</u>	<u>1,585,470</u>	<u>1,678,370</u>	<u>1,637,060</u>

ELECTRIC 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
54						
55	Total Operating Expense	15,350,050	16,208,904	16,175,732	16,504,934	16,103,022
56						
57	Operating Income	2,694,947	3,227,541	3,788,565	3,725,332	6,731,227
58						
59	Non-Operating Income					
60	Bond/Loan Proceeds				1,950,000	
61	Interest	8,466	2,700	2,400	2,930	2,400
62	Other	62,289	51,640	49,545	37,066	49,545
63	Tax Increment Financing					
64	Sale of Assets					
65	Transfers In					
66	Federal Funds					
67	State Funds					
68						
69	Total Non-Operating Income	70,755	54,340	51,945	1,989,996	51,945
70						
71	Non-Operating Expense					
72	Bond / Note Interest	76,059	73,418	71,375	71,375	61,174
73	Bond / Note Principal	341,118	338,761	350,244	350,244	2,254,065
74	Paying Agent/Issuance Costs				25,000	
75	Transfers Out					
76	Other	47,268	81,727	28,678	17,899	28,678
77	Capital - Real	205,890	241,261	690,244	248,617	1,100,000
78	Capital - Other	10,578	11,648			
79	Total Non-Operating Expense	680,913	746,816	1,140,541	713,135	3,443,917
80						
81	Ending Balance	2,084,789	2,535,065	2,699,969	5,002,193	3,339,255

WATER DEPARTMENT

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 Operating Revenue:					
2 Beginning Cash Balance	21,657	32,416	327,103	402,567	522,858
3 Sales of Water					
4 Residential Metered	713,719	803,308	790,000	799,057	805,000
5 Flat Rate / Multi-Family	75,523	85,635	84,000	91,284	92,000
6 Commercial Metered	234,506	248,132	250,000	248,434	250,000
7 Industrial Metered	267,442	321,128	355,000	338,068	355,000
8 Total Sales of Water	<u>1,291,190</u>	<u>1,458,202</u>	<u>1,479,000</u>	<u>1,476,843</u>	<u>1,502,000</u>
9					
10 Other Sales					
11 Facility Charges	84,777	14,130			
12 Miscellaneous Income	6,811	6,975	8,900	6,950	8,900
13 Sale of Merch/Labor	2,057	3,771	4,000	1,200	4,000
14 Tap Fees/AMI Fee	50,174	45,279	50,000	50,869	50,000
15 Total Other Sales	<u>143,819</u>	<u>70,154</u>	<u>62,900</u>	<u>59,019</u>	<u>62,900</u>
16					
17 Total Operating Revenue	<u>1,456,666</u>	<u>1,560,773</u>	<u>1,869,003</u>	<u>1,938,429</u>	<u>2,087,758</u>
18					
19 Personal Services					
20 Wages	268,583	264,072	275,000	259,400	238,308
21 Benefits	144,211	144,102	145,000	174,132	147,609
22 Total Personal Services	<u>412,794</u>	<u>408,174</u>	<u>419,999</u>	<u>433,531</u>	<u>385,918</u>
23					
24 Operating Expenses:					
25 Operation/Maintenance					
26 Power Purchase/Utilities	180,662	180,492	180,000	175,874	180,000
27 Equipment/Vehicle Expense	113,156	77,395	160,000	160,979	160,000
28 Inventory & Supplies	83,437	62,271	70,000	77,502	70,000
29 Miscellaneous	1,612	5,147	10,000	9,176	10,000
30 Outside Services	63,768	50,627	60,000	51,005	60,000
31 Total Operation/Maintenance	<u>442,635</u>	<u>375,933</u>	<u>480,000</u>	<u>474,536</u>	<u>480,000</u>
32					
33 Administrative Expense					
34 Advertising/Promotion	781	2,640	5,000	4,684	5,000
35 Franchise Fees	66,985	75,460	73,950	74,229	75,000
36 Incentives/Rebates					
37 Interdepartmental Fees	191,467	107,000	161,372	169,372	175,582
38 Miscellaneous	1,142	2,072	4,000	1,680	4,000
39 Office/Data Processing	13,571	16,304	30,000	17,354	30,000
40 Outside Services			18,000	2,500	18,000
41 Total Administrative Expense	<u>273,946</u>	<u>203,476</u>	<u>292,322</u>	<u>269,819</u>	<u>307,582</u>
42					
43 Total Operating Expense	<u>1,129,374</u>	<u>987,582</u>	<u>1,192,322</u>	<u>1,177,887</u>	<u>1,173,500</u>
44					
45 Operating Income	<u>327,292</u>	<u>573,190</u>	<u>676,681</u>	<u>760,542</u>	<u>914,258</u>
46					

WATER DEPARTMENT

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
47 Non-Operating Income					
48 Bond/Loan Proceeds		280,000	1,050,000		1,050,000
49 Interest	2,028	2,670	4,000	2,900	4,000
50 Other	28,767	30,732	116,220	30,706	118,260
51 Tax Increment Financing					
52 Sale of Assets					
53 Transfers In					
54 Federal Funds	21,908	29,922			
55 State Funds					
56 Total Non-Operating Income	<u>52,704</u>	<u>343,324</u>	<u>1,170,220</u>	<u>33,605</u>	<u>1,172,260</u>
57					
58 Non-Operating Expense					
59 Bond/Note Interest	9,634	8,931	1,285	1,285	462
60 Bond / Note Principal	166,873	169,819	75,980	75,980	73,926
61 Paying Agent/Issuance Costs	1,000				21,000
62 Transfers Out	11,500		23,285	23,285	23,285
63 Capital - Real	123,080	309,515	1,240,236	170,740	1,050,000
64 Capital - Other	35,495	25,682			
65 Total Non-Operating Expense	<u>347,580</u>	<u>513,947</u>	<u>1,340,785</u>	<u>271,289</u>	<u>1,168,673</u>
66					
67 Ending Balance	<u>32,416</u>	<u>402,567</u>	<u>506,116</u>	<u>522,858</u>	<u>917,845</u>

SEWER DEPARTMENT

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 Operating Revenue:					
2 Beginning Cash Balance	958,239	680,836	509,189	848,841	(106,073)
3 Income from Services					
4 Residential Use Fee	962,495	979,809	985,000	1,001,019	1,002,000
5 Commercial Use Fee	299,748	311,643	315,000	307,012	315,000
7 Industrial Use Fees	618,331	627,150	650,000	629,926	650,000
6 Facility Charges					
8 Total Income from Services	<u>1,880,574</u>	<u>1,918,603</u>	<u>1,950,000</u>	<u>1,937,957</u>	<u>1,967,000</u>
9					
10 Other Sales					
11 Sales of Merch/Tap Fees	9,835	10,059	8,000	6,949	8,000
12 Misc Sales/Lease	8,055	37,494	9,000	12,163	9,000
13 Total Other Sales	<u>17,890</u>	<u>47,552</u>	<u>17,000</u>	<u>19,112</u>	<u>17,000</u>
14					
15 Total Operating Revenue	<u>2,856,702</u>	<u>2,646,991</u>	<u>2,476,189</u>	<u>2,805,910</u>	<u>1,877,927</u>
16					
17 Personal Services					
18 Wages	302,836	274,537	274,674	279,802	275,441
19 Benefits	104,052	100,951	103,341	118,376	110,570
20 Total Personal Services	<u>406,888</u>	<u>375,489</u>	<u>378,015</u>	<u>398,177</u>	<u>386,011</u>
21					
22 Operating Expenses:					
23 Operation/Maintenance					
24 Power Purchase / Utilities	217,125	204,937	190,000	198,728	190,000
25 Equipment/Vehicle Expense	19,105	33,008	25,000	33,531	25,000
26 Inventory & Supplies	27,673	35,800	35,000	34,240	35,000
27 Miscellaneous	10,836	24,718	5,000	14,818	5,000
28 Outside Services	128,718	84,235	131,000	70,887	131,000
29 Total Operation/Maintenance	<u>403,458</u>	<u>382,698</u>	<u>386,000</u>	<u>352,204</u>	<u>386,000</u>
30					
31 Administrative Expense					
32 Advertising/Promotion					
33 Franchise Fees	95,015	96,139	97,500	96,688	97,500
34 Incentives/Rebates					
35 Interdepartmental Fees	107,322	107,271	161,372	169,372	185,899
36 Miscellaneous	1,557	6,148	10,000	2,672	10,000
37 Office/Data Processing	17,172	17,546	15,000	31,100	15,000
38 Outside Services	1,368	6,532	9,000	1,380	9,000
39 Total Administrative Expense	<u>222,434</u>	<u>233,637</u>	<u>292,872</u>	<u>301,212</u>	<u>317,399</u>
40					
41 Total Operating Expense	<u>1,032,780</u>	<u>991,823</u>	<u>1,056,887</u>	<u>1,051,593</u>	<u>1,089,410</u>
42					
43 Operating Income	<u>1,823,923</u>	<u>1,655,168</u>	<u>1,419,302</u>	<u>1,754,317</u>	<u>788,518</u>

SEWER DEPARTMENT

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
44					
45 Non-Operating Income					
46 Bond/Loan Proceeds	1,060,000	1,100,000			
47 Interest					
48 Other	21,500	3,521	125,510	10,560	125,510
49 Tax Increment Financing	90,705	49,701	254,701	49,701	304,851
50 Sale of Assets					
51 Transfers In					
52 Federal Funds					
53 State Funds					
54 Total Non-Operating Income	<u>1,172,205</u>	<u>1,153,222</u>	<u>380,211</u>	<u>60,261</u>	<u>430,361</u>
55					
56 Non-Operating Expense					
57 Bond/Note Interest	160,836	136,511	142,479	142,481	130,214
58 Bond Principal	1,674,714	742,253	807,783	807,784	824,238
59 Note Principal	28,866	29,576	30,275	30,278	
60 Paying Agent/Issue Expense	15,660	20,895		700	
61 Transfers Out	11,500		23,285	23,285	23,285
62 Other					
63 Capital - Real	405,670	945,164	375,500	916,123	165,000
64 Capital - Other	18,045	85,150			
65 Total Non-Operating Expense	<u>2,315,291</u>	<u>1,959,549</u>	<u>1,379,323</u>	<u>1,920,650</u>	<u>1,142,737</u>
66					
67 Ending Balance	<u>680,836</u>	<u>848,841</u>	<u>420,190</u>	<u>(106,073)</u>	<u>76,142</u>

LEXUS CAPITAL IMPROVEMENT PLAN - 5 YEAR

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2018-2019

PROJECT	<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>Electric</u>					
NW Additions			60,000		60,000
SW Additions		55,000		55,000	
South System Integration	750,000	750,000			
Dist. Reconductor Tyson-Walnut		141,000			
Miscellaneous Improvements	100,000	100,000	100,000	100,000	100,000
Kugler 124 & 104 Conversion	45,000				
Adams 106 Feeder Conversion	205,000	200,000			
Kugler Feeder Conversions		250,000	250,000		
Department Total	1,100,000	1,496,000	410,000	155,000	160,000
<u>Water</u>					
Water Extension--SW Additions		50,000		50,000	
13th Street--Adams to Park St. Upgrade		145,000			
Water Extension--NW Additions			55,000		55,000
Well Development/Water Treatment	1,000,000	450,000			
East Business Park Main Extension		75,000			
Vehicle/Equipment Replacement	50,000	20,000	20,000	20,000	20,000
Department Total	1,050,000	740,000	75,000	70,000	75,000
<u>Sewer</u>					
Sewer Extension--SW Additions		75,000		75,000	
Sewer Extension--NW Additions			75,000		75,000
WWTP Improvements	100,000		250,000		225,000
Polk Street lift station/force main	65,000				
Department Total	165,000	75,000	325,000	75,000	300,000

SANITATION

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	50,607	86,914	124,030	121,759	157,737
3 Collection Fee	522,893	526,820	525,100	531,732	534,100
4 Administration Fee					
5 Transfers In					
6 Miscellaneous	7	11		13	
7					
8 Total Revenue	<u>573,507</u>	<u>613,744</u>	<u>649,130</u>	<u>653,504</u>	<u>691,837</u>
9					
10 Expenses:					
11 Personnel					
12 School/Promotion					
13 Supplies	166				
14 Sanitation Expense	486,014	491,985	488,000	494,656	496,000
15 Contractual	413		420	1,111	1,200
16 Transfers Out					
17 Capital Outlay			110,000		110,000
18 Reappropriation Fund			50,710		84,637
19					
20 Total Expenses	<u>486,593</u>	<u>491,985</u>	<u>649,130</u>	<u>495,767</u>	<u>691,837</u>
21					
22					
23 Ending Balance	<u>86,914</u>	<u>121,759</u>	<u>0</u>	<u>157,737</u>	<u>0</u>

LANDFILL

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	299,877	293,770	287,441	288,711	281,570
3	Transfer in From General Fund					
4	Transfer in From Sanitation					
5	Miscellaneous	748	732	700	720	700
7						
8	Total Revenue	<u>300,625</u>	<u>294,502</u>	<u>288,141</u>	<u>289,431</u>	<u>282,270</u>
9						
10	Personal Service:					
11	Wages					
12	Benefits					
13						
14	Total Personal Services					
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	6,855	5,791	20,000	7,861	20,000
25	Publication Expense					
26	Building Repair					
27	Vehicle O&M					
28	Equipment O&M					
29	Grounds Maintenance					
30						
31	Total Operating Expenses	<u>6,855</u>	<u>5,791</u>	<u>20,000</u>	<u>7,861</u>	<u>20,000</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					
42						
43	Total Expenses	<u>6,855</u>	<u>5,791</u>	<u>20,000</u>	<u>7,861</u>	<u>20,000</u>
44						
45	Required Reserve					
46	Reappropriation Fund			268,141		262,270
47						
48						
49	Ending Balance	<u>293,770</u>	<u>288,711</u>	<u>0</u>	<u>281,570</u>	<u>0</u>

AMBULANCE

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	39,802	64,675	81,424	73,735	109,908
3 Fees	158,575	150,895	150,000	152,000	150,000
4 Miscellaneous	152	176	100	186	150
5 Lease / Loan / Sale					
6 State Revenue	18,771	10,854			
7 Miscellaneous					
8					
9 Total Revenue	<u>217,300</u>	<u>226,601</u>	<u>231,524</u>	<u>225,921</u>	<u>260,058</u>
10					
11 Operating Expenses					
12 Communications	1,193	3,997	5,000	3,300	5,000
13 Conference / Seminars	2,456	6,827	8,000	5,700	8,000
14 Contractual Expense	3,507	2,782	6,000	11,057	10,000
15 Insurance	4,900	3,978	6,000	4,959	6,000
16 Interdepartment Service Fee	21,707	21,459	22,925	22,925	22,925
17 Vehicle / Equip / O&M	2,919	6,130	9,000	7,782	9,000
18 Supplies / LVFD Funding	54,766	55,970	52,000	58,090	52,000
19 Miscellaneous	1,763	2,657	6,000	2,200	6,000
20					
21					
22 Total Operating Expenses	<u>93,213</u>	<u>103,800</u>	<u>114,925</u>	<u>116,013</u>	<u>118,925</u>
23					
24 Non-Operating Expenses					
25 Interest Expense					
26 Equipment Payment/Lease	38,211	38,211			
27 Capital - Equipment	21,201	10,854			
28 Capital - Real Property					
29 Reappropriation Fund			116,599		141,133
30					
31 Total Non-Operating Expense	<u>59,412</u>	<u>49,065</u>	<u>116,599</u>	<u>0</u>	<u>141,133</u>
32					
33 Total Expenses	<u>152,625</u>	<u>152,865</u>	<u>231,524</u>	<u>116,013</u>	<u>260,058</u>
34					
35 Ending Balance	<u>64,675</u>	<u>73,735</u>	<u>0</u>	<u>109,908</u>	<u>0</u>