

CITY COUNCIL, BOARDS AND COMMISSIONS

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2019-2020

LINE	ACCOUNT DESCRIPTION	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 18-19 ESTIMATE	FY 19-20 BUDGET
1	Personal Services					
2	Wages	7,500	13,875	16,375	16,375	16,500
3	Benefits	574	1,062	1,253	1,253	1,262
4						
5	Total Personal Services	8,074	14,937	17,628	17,628	17,762
6						
7	Operating Expenses					
8	Communications					
9	Utilities					
10	Insurance					
11	Conference & Seminars	8,128	9,386	10,000	9,521	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	8,128	9,386	10,000	9,521	10,000
27						
28	Non-Operating Expenses					
29	Supplies	3,044	1,763	3,500	22,057	3,500
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh					
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	3,044	1,763	3,500	22,057	3,500
35						
36	TOTAL BUDGETED EXPENSES	19,246	26,085	31,128	49,206	31,262

CITY MANAGER

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2019-2020

LINE	ACCOUNT DESCRIPTION	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 18-19 ESTIMATE	FY 19-20 BUDGET
1	Personal Services					
2	Wages	295,593	306,695	308,799	318,485	322,333
3	Benefits	98,005	110,501	105,279	123,280	123,961
4						
5	Total Personal Services	393,598	417,196	414,078	441,765	446,294
6						
7	Operating Expenses					
8	Communications					
9	Utilities					
10	Insurance					
11	Conference & Seminars	5,459	3,935	6,500	5,298	6,500
12	Municipal Dues	2,139	2,189	2,800	2,376	2,800
13	Employee Dues	3,129	3,241	3,800	3,796	4,000
14	Promotional Expense					
15	Audit/Legal Expense	990	720	1,000	707	1,100
16	Election Expense	352		2,000	11,669	2,000
17	Contractual Expense	8,100	8,400	8,700	8,700	8,700
18	Publication	6,322	5,784	8,500	6,891	8,500
19	Building Repairs					
20	Vehicle O & M	2,978	2,668	3,000	2,650	3,000
21	Equipment O & M					
22	Grounds Maintenance					
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	29,470	26,937	36,300	42,087	36,600
27						
28	Non-Operating Expenses					
29	Supplies	7,118	747	7,700	4,768	7,700
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh					
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	7,118	747	7,700	4,768	7,700
35						
36	TOTAL BUDGETED EXPENSES	430,186	444,880	458,078	488,620	490,594

CITY TREASURER

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2019-2020

LINE	ACCOUNT DESCRIPTION	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 18-19 ESTIMATE	FY 19-20 BUDGET
1	Personal Services					
2	Wages	79,054	81,869	84,151	84,315	86,890
3	Benefits	24,910	29,117	27,707	33,306	34,086
4						
5	Total Personal Services	103,964	110,986	111,858	117,621	120,976
6						
7	Operating Expenses					
8	Communications					
9	Utilities					
10	Insurance					
11	Conference & Seminars	453	894	4,000	1,064	4,000
12	Municipal Dues					
13	Employee Dues	240	240	400	310	400
14	Promotional Expense					
15	Audit/Legal Expense	12,911	8,081	18,000	10,545	18,000
16	Election Expense					
17	Contractual Expense	11,450	12,509	12,000	12,500	12,000
18	Publication	534	301	700	340	700
19	Building Repairs					
20	Vehicle O & M	1,200	1,200	1,300	1,200	1,300
21	Equipment O & M					
22	Grounds Maintenance					
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	26,788	23,225	36,400	25,959	36,400
27						
28	Non-Operating Expenses					
29	Supplies	840	736	1,500	850	1,500
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh					
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	840	736	1,500	850	1,500
35						
36	TOTAL BUDGETED EXPENSES	131,592	134,947	149,758	144,430	158,876

NON-DEPARTMENT

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2019-2020

LINE	ACCOUNT DESCRIPTION	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 18-19 ESTIMATE	FY 19-20 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	65,788	71,067	71,000	70,998	75,000
10	Insurance	239,900	212,425	250,000	188,722	240,000
11	Conference & Seminars	647				
12	Municipal Dues	27,319	18,359	30,000	33,203	32,000
13	Employee Dues					
14	Promotional Expense	9,306	7,377	14,500	8,801	14,500
15	Audit/Legal Expense	47,751	47,050	50,000	48,300	50,000
16	Election Expense					
17	Contractual Expense	160,301	147,472	159,157	151,950	159,157
18	Publication	988	1,087	1,000	1,087	1,100
19	Building Repairs	10,975	9,451	11,000	8,250	11,000
20	Vehicle O & M			2,000	500	2,000
21	Equipment O & M	530	2,495	2,000	3,922	2,000
22	Grounds Maintenance	7,699	1,480	3,000	2,167	3,000
23	Miscellaneous Expense	16,499	57,504	50,000	50,500	50,000
24	Street Repairs					
25						
26	Total Operating Expenses	587,705	575,766	643,657	568,400	639,757
27						
28	Non-Operating Expenses					
29	Supplies	18,088	17,652	19,000	18,627	20,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh					
32	Capital -- Real Property	970,176	35,025	119,000	639,500	390,000
33	Transfers - Out:					
35	Debt Service	555,417	596,034	497,355	490,303	555,797
36	Econ Dev Sales Tax	167,500	167,500	167,500	167,500	167,500
37	Landfill					
38	Other					
39	Street	409,535	585,320	508,000	529,821	1,027,725
40	Total Transfers Out	1,132,452	1,348,854	1,172,855	1,187,624	1,751,022
41						
42	Total Non-Operating Expenses	2,120,716	1,401,531	1,310,855	1,845,751	2,161,022
43						
44	TOTAL BUDGETED EXPENSES	2,708,421	1,977,297	1,954,512	2,414,151	2,800,779

DEVELOPMENT SERVICES

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2019-2020

LINE	ACCOUNT DESCRIPTION	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 18-19 ESTIMATE	FY 19-20 BUDGET
1	Personal Services					
2	Wages	130,058	122,922	118,555	134,547	136,590
3	Benefits	53,166	53,636	49,652	62,735	64,334
4						
5	Total Personal Services	183,223	176,558	168,207	197,282	200,924
6						
7	Operating Expenses					
8	Communications					
9	Utilities					
10	Insurance					
11	Conference & Seminars	5,263	4,011	4,500	4,050	4,500
12	Municipal Dues			500		
13	Employee Dues	750	115	1,000	700	1,500
14	Promotional Expense	6,349	6,233	14,000	6,600	13,000
15	Audit/Legal Expense					
16	Election Expense					
17	Contractual Expense	64,083	55,886	66,000	61,909	66,000
18	Publication	1,328		1,500		1,500
19	Building Repairs					
20	Vehicle O & M	1,674	1,878	3,500	2,130	3,500
21	Equipment O & M	159	67	1,000	75	1,000
22	Grounds Maintenance					
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	79,605	68,189	92,000	75,464	91,000
27						
28	Non-Operating Expenses					
29	Supplies	4,342	5,833	12,500	7,640	12,500
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh					
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	4,342	5,833	12,500	7,640	12,500
35						
36	TOTAL BUDGETED EXPENSES	267,171	250,580	272,707	280,386	304,424

POLICE & DISPATCH

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2019-2020

LINE	ACCOUNT DESCRIPTION	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 18-19 ESTIMATE	FY 19-20 BUDGET
1	Personal Services					
2	Wages	1,149,183	1,114,560	1,161,511	1,186,793	1,161,428
3	Benefits	447,071	484,663	485,826	548,850	550,745
4						
5	Total Personal Services	1,596,254	1,599,222	1,647,338	1,735,643	1,712,173
6						
7	Operating Expenses					
8	Communications	85	1,310	1,000	425	1,000
9	Utilities	671	663	1,000	675	1,000
10	Insurance					
11	Conference & Seminars	5,601	8,108	12,000	9,149	12,000
12	Municipal Dues	1,000	1,000	1,200	1,150	1,200
13	Employee Dues	365	365	500	365	500
14	Promotional Expense					
15	Audit/Legal Expense					
16	Election Expense					
17	Contractual Expense	122,135	122,778	127,000	126,851	129,000
18	Publication		907	1,200	900	1,200
19	Building Repairs	1,170	391	1,000	350	1,200
20	Vehicle O & M	46,434	111,461	47,000	49,669	50,000
21	Equipment O & M	14,441	15,437	18,000	16,743	18,000
22	Grounds Maintenance					
23	Miscellaneous Expense	90	416	1,000	500	1,000
24	Street Repairs					
25						
26	Total Operating Expenses	191,992	262,836	210,900	206,777	216,100
27						
28	Non-Operating Expenses					
29	Supplies	19,812	18,929	27,000	19,759	25,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh	32,533	49,020	40,000	42,000	45,000
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	52,345	67,949	67,000	61,759	70,000
35						
36	TOTAL BUDGETED EXPENSES	1,840,591	1,930,007	1,925,238	2,004,179	1,998,273

FIRE & CIVIL DEFENSE

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2019-2020

LINE	ACCOUNT DESCRIPTION	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 18-19 ESTIMATE	FY 19-20 BUDGET
1	Personal Services					
2	Wages	21,082	21,406	21,700	21,001	21,700
3	Benefits	24,407	31,827	25,000	21,105	25,000
4						
5	Total Personal Services	45,489	53,233	46,700	42,106	46,700
6						
7	Operating Expenses					
8	Communications	2,212	4,490	6,000	3,950	5,000
9	Utilities	11,552	13,536	15,000	14,243	16,000
10	Insurance	16,981	17,114	20,100	16,116	20,100
11	Conference & Seminars	11,585	6,570	15,000	10,950	14,000
12	Municipal Dues					
13	Employee Dues	175		200	175	200
14	Promotional Expense					
15	Audit/Legal Expense					
16	Election Expense					
17	Contractual Expense	16,931	19,044	19,000	26,187	22,000
18	Publication					
19	Building Repairs	1,224	3,695	3,000	5,347	4,000
20	Vehicle O & M	7,289	4,971	12,500	12,250	13,000
21	Equipment O & M	25,171	7,409	25,000	62,700	26,000
22	Grounds Maintenance					
23	Miscellaneous Expense	1,672				
24	Street Repairs					
25						
26	Total Operating Expenses	94,791	76,828	115,800	151,918	120,300
27						
28	Non-Operating Expenses					
29	Supplies	1,507	997	6,000	2,870	6,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh					15,000
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	1,507	997	6,000	2,870	21,000
35						
36	TOTAL BUDGETED EXPENSES	141,787	131,059	168,500	196,894	188,000

GRAND GENERATION CENTER

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2019-2020

LINE	ACCOUNT DESCRIPTION	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 18-19 ESTIMATE	FY 19-20 BUDGET
1	Personal Services					
2	Wages	184,577	177,294	179,990	172,283	177,971
3	Benefits	89,480	95,887	81,013	103,669	99,114
4						
5	Total Personal Services	274,057	273,181	261,003	275,952	277,085
6						
7	Operating Expenses					
8	Communications					
9	Utilities	10,068	10,305	11,000	10,448	11,500
10	Insurance					
11	Conference & Seminars	1,122	741	1,000	900	1,200
12	Municipal Dues					
13	Employee Dues	20	20	400	30	400
14	Promotional Expense	285	800	500	900	1,000
15	Audit/Legal Expense					
16	Election Expense					
17	Contractual Expense	28,380	29,941	31,000	31,799	32,000
18	Publication					
19	Building Repairs	752	7,142	4,000	2,952	4,000
20	Vehicle O & M	1,050	1,571	1,500	1,070	1,500
21	Equipment O & M	2,354	1,838	3,000	2,095	3,000
22	Grounds Maintenance			10,000		10,000
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	44,030	52,357	62,400	50,194	64,600
27						
28	Non-Operating Expenses					
29	Supplies	3,299	3,842	6,000	3,570	6,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh					
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	3,299	3,842	6,000	3,570	6,000
35						
36	TOTAL BUDGETED EXPENSES	321,386	329,379	329,403	329,716	347,685

LIBRARY

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2019-2020

LINE	ACCOUNT DESCRIPTION	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 18-19 ESTIMATE	FY 19-20 BUDGET
1	Personal Services					
2	Wages	212,547	225,679	236,979	230,365	240,128
3	Benefits	81,819	101,336	95,688	114,819	119,370
4						
5	Total Personal Services	294,366	327,015	332,667	345,184	359,498
6						
7	Operating Expenses					
8	Communications					
9	Utilities	29,150	28,377	30,000	29,961	30,000
10	Insurance					
11	Conference & Seminars	1,585	715	1,500	720	1,500
12	Municipal Dues					
13	Employee Dues	332	92	500	100	500
14	Promotional Expense	1,795	1,505	2,000	1,555	2,000
15	Audit/Legal Expense					
16	Election Expense					
17	Contractual Expense	45,252	60,623	50,000	46,139	50,000
18	Publication	338	271	800	225	800
19	Building Repairs	6,377	2,886	5,500	6,106	6,500
20	Vehicle O & M				15	
21	Equipment O & M	3,375	257	9,000	1,193	8,000
22	Grounds Maintenance		223			
23	Miscellaneous Expense	705	2,006	2,500	1,520	2,500
24	Street Repairs					
25						
26	Total Operating Expenses	88,909	96,956	101,800	87,534	101,800
27						
28	Non-Operating Expenses					
29	Supplies	85,703	96,196	84,000	94,112	84,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh					
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	85,703	96,196	84,000	94,112	84,000
35						
36	TOTAL BUDGETED EXPENSES	468,977	520,167	518,467	526,830	545,298

AQUATIC CENTER

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2019-2020

LINE	ACCOUNT DESCRIPTION	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 18-19 ESTIMATE	FY 19-20 BUDGET
1	Personal Services					
2	Wages	163,836	160,316	168,000	164,887	167,000
3	Benefits	11,420	10,927	12,900	13,027	12,900
4						
5	Total Personal Services	175,256	171,244	180,900	177,914	179,900
6						
7	Operating Expenses					
8	Communications		582			
9	Utilities	20,539	20,975	21,000	21,120	21,500
10	Insurance					
11	Conference & Seminars	511	120	3,000	1,988	2,500
12	Municipal Dues	40	40	100	40	200
13	Employee Dues		80		40	200
14	Promotional Expense	673	589	800	880	1,000
15	Audit/Legal Expense					
16	Election Expense					
17	Contractual Expense	18,558	16,889	16,000	18,912	19,000
18	Publication			1,000		1,000
19	Building Repairs	4,560	873	4,000	6,203	5,000
20	Vehicle O & M	74	129		50	
21	Equipment O & M	6,345	11,200	10,000	8,200	10,000
22	Grounds Maintenance	766	4,734	14,000	5,045	12,000
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	52,067	56,210	69,900	62,478	72,400
27						
28	Non-Operating Expenses					
29	Supplies	42,891	48,525	48,000	48,200	49,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh	30,945				
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	73,836	48,525	48,000	48,200	49,000
35						
36	TOTAL BUDGETED EXPENSES	301,158	275,978	298,800	288,592	301,300

PARKS & RECREATION

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2019-2020

LINE	ACCOUNT DESCRIPTION	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 18-19 ESTIMATE	FY 19-20 BUDGET
1	Personal Services					
2	Wages	326,540	335,663	332,258	357,197	361,988
3	Benefits	98,504	111,032	113,394	123,272	134,749
4						
5	Total Personal Services	425,043	446,695	445,652	480,469	496,737
6						
7	Operating Expenses					
8	Communications					
9	Utilities	43,495	47,099	48,000	47,346	48,000
10	Insurance					
11	Conference & Seminars	167		1,000	200	1,000
12	Municipal Dues					
13	Employee Dues	285	120	400	120	400
14	Promotional Expense	1,073	1,509	2,000	1,500	2,000
15	Audit/Legal Expense					
16	Election Expense					
17	Contractual Expense	31,951	15,644	58,770	14,859	35,000
18	Publication	878	826	2,000	855	2,000
19	Building Repairs	2,844	2,671	9,000	2,500	9,000
20	Vehicle O & M	10,793	9,086	15,000	10,330	15,000
21	Equipment O & M	32,359	27,257	27,000	28,225	35,000
22	Grounds Maintenance	132,195	62,035	40,000	64,984	75,000
23	Miscellaneous Expense	5,896		5,000	8,463	9,000
24	Street Repairs					
25						
26	Total Operating Expenses	261,936	166,247	208,170	179,382	231,400
27						
28	Non-Operating Expenses					
29	Supplies	66,783	60,521	54,000	44,330	60,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh	25,822	34,132	80,000	25,623	80,000
32	Capital -- Real Property	660,066	654,866	590,000	264,021	320,000
33						
34	Total Non-Operating Expenses	752,671	749,519	724,000	333,974	460,000
35						
36	TOTAL BUDGETED EXPENSES	1,439,650	1,362,460	1,377,822	993,825	1,188,137

CEMETERY

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2019-2020

LINE	ACCOUNT DESCRIPTION	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 18-19 ESTIMATE	FY 19-20 BUDGET
1	Personal Services					
2	Wages	55,854	56,419	46,608	26,355	25,185
3	Benefits	6,088	5,803	5,126	2,890	3,189
4						
5	Total Personal Services	61,943	62,222	51,734	29,245	28,374
6						
7	Operating Expenses					
8	Communications					
9	Utilities	1,789	1,746	2,000	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	1,185	1,440	2,000	1,200	2,000
18	Publication					
19	Building Repairs		20	1,000	200	1,000
20	Vehicle O & M	476	676	5,000	900	4,589
21	Equipment O & M	11,089	10,099	12,000	11,186	12,000
22	Grounds Maintenance	11,508	3,017	10,000	1,830	10,000
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	26,047	16,998	32,000	17,106	31,589
27						
28	Non-Operating Expenses					
29	Supplies	349	932	5,000	906	5,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh		12,639	15,000	15,100	15,000
32	Capital -- Real Property		2,331	45,000	3,210	45,000
33						
34	Total Non-Operating Expenses	349	15,902	65,000	19,216	65,000
35						
36	TOTAL BUDGETED EXPENSES	88,338	95,122	148,734	65,567	124,963

TOTAL EXPENDITURES

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2019-2020

LINE	ACCOUNT DESCRIPTION	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 18-19 ESTIMATE	FY 19-20 BUDGET
1	Personal Services					
2	Wages	2,625,823	2,616,697	2,674,925	2,712,603	2,717,713
3	Benefits	935,444	1,035,791	1,002,838	1,148,206	1,168,710
4						
5	Total Personal Services	3,561,267	3,652,488	3,677,763	3,860,809	3,886,423
6						
7	Operating Expenses					
8	Communications	2,297	6,382	7,000	4,375	6,000
9	Utilities	183,052	193,767	199,000	196,581	205,000
10	Insurance	256,881	229,539	270,100	204,838	260,100
11	Conference & Seminars	40,520	34,481	58,500	43,840	57,200
12	Municipal Dues	30,498	21,588	34,600	36,769	36,200
13	Employee Dues	5,296	4,273	7,200	5,636	8,100
14	Promotional Expense	19,482	18,012	33,800	20,236	33,500
15	Audit/Legal Expense	61,653	55,851	69,000	59,552	69,100
16	Election Expense	352	0	2,000	11,669	2,000
17	Contractual Expense	508,325	490,624	549,627	501,006	534,857
18	Publication	10,388	9,177	16,700	10,298	16,800
19	Building Repairs	27,902	27,129	38,500	31,908	41,700
20	Vehicle O & M	71,967	133,638	90,800	80,764	93,889
21	Equipment O & M	95,823	76,059	107,000	134,339	115,000
22	Grounds Maintenance	152,169	71,490	77,000	74,026	110,000
23	Miscellaneous Expense	24,863	59,926	58,500	60,983	62,500
24	Street Repairs	0	0	0	0	0
25						
26	Total Operating Expenses	1,491,468	1,431,935	1,619,327	1,476,820	1,651,946
27						
28	Non-Operating Expenses					
29	Supplies	253,775	256,672	274,200	267,689	280,200
30	Equipment Rental	0	0	0	0	0
31	Capital -- Equip/Furn/Veh	89,300	95,791	135,000	82,723	155,000
32	Capital -- Real Property	1,630,242	692,222	754,000	906,731	755,000
33	Transfers Out	1,132,452	1,348,854	1,172,855	1,187,624	1,751,022
34	Total Non-Operating Expenses	3,105,768	2,393,538	2,336,055	2,444,767	2,941,222
35						
36	TOTAL BUDGETED EXPENSES	8,158,503	7,477,962	7,633,145	7,782,396	8,479,591

GENERAL FUND REVENUE

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2019-2020

LINE	ACCOUNT DESCRIPTION	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 18-19 ESTIMATE	FY 19-20 BUDGET
1	State Tax Revenue:					
2	Aid to Local Subdivision					
3	MV Prorate	2,893	3,227	3,000	3,464	3,000
4	State Property Tax Credit	49,834	50,982		52,079	
5	Personal Tax Rebate	5,569	5,424		5,550	
6	Homestead Exemption	42,339	42,238		46,826	
7	Mutual Finance Organization	18,310	17,739	17,794	17,795	17,794
8	MEF/MIRF/Urban Hwy	1,000,683	1,027,551	1,005,353	1,005,353	1,118,606
9						
10	Total State Tax Revenue	1,119,629	1,147,161	1,026,147	1,131,067	1,139,400
11						
12	Sales Tax Revenue	2,018,921	2,173,226	2,000,392	2,141,462	2,050,000
13						
14	Local Receipts - All Other:					
15						
16	Occupation Taxes:					
17	Liquor License	2,150	2,000	2,300	1,800	2,000
18	Telecommunications	90,023	98,261	100,000	85,670	90,000
19	Fireworks	2,710	1,585	2,100	1,510	2,000
20						
21	Total Occupation Taxes	94,883	101,846	104,400	88,980	94,000
22						
23	Franchise Fees:					
24	Cable TV	60,217	60,848	60,000	63,855	61,000
25	Source Gas	16,217	19,069	19,000	21,167	20,000
26	Electric	848,672	875,718	870,000	897,025	901,601
27	Water	75,460	75,774	75,000	73,655	75,300
28	Sewer	96,139	96,302	97,500	96,357	98,500
29						
30	Total Franchise Fees	1,096,705	1,127,712	1,121,500	1,152,059	1,156,401
31						
32	Permits: All	9,200	9,624	12,500	11,446	12,500
33						
34	Total Permits	9,200	9,624	12,500	11,446	12,500
35						
36	Service Fees:					
37	Locates/Zoning/Subdivision	740	145	1,000	700	1,000
38	Abatement Fees	5,180	4,426	8,000	4,300	8,000
39	Lottery Proceeds			9,500	16,621	16,000
40	Library Fines/Fees/Copier	16,772	15,100	17,500	15,982	17,000
41	Intoxalizer Fees	2,535	3,133	3,800	3,677	3,800
42	Animal Pound	2,595	3,078	3,300	3,519	3,300
43	Burial Fees	26,900	24,900	22,000	17,100	22,000
44	Miscellaneous	9,358	2,060	7,000	43,300	7,000
45						
46	Total Service Fees	64,080	52,843	72,100	105,199	78,100
47						

GENERAL FUND REVENUE

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2019-2020

LINE	ACCOUNT DESCRIPTION	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 18-19 ESTIMATE	FY 19-20 BUDGET
48	Inter-Dept Service Fees:					
49	Electric Dept	472,849	494,220	522,159	522,159	522,159
50	Water Dept	107,000	138,999	146,829	146,829	146,829
51	Sewer Dept	106,977	138,999	146,829	146,829	146,829
52	Meals on Wheels	41,514	41,514	41,514	41,514	41,514
53	Ambulance	21,459	21,459	22,925	21,792	22,925
54						
55	Total Inter-Dept Service Fees	749,799	835,192	880,256	879,123	880,256
56						
57	Contracts & Rents:					
58	Rural Fire	49,096	46,126	52,000	41,796	48,000
59	Land Lease/Towers	18,015	18,367	18,429	25,239	38,429
60	Special Waste Income	10,359	14,160	10,000	9,151	10,000
61	Ballfield/Building Rent	136,043	148,861	143,000	143,505	143,000
62	Other Contracts	202,851	5,000	100,000	62,067	100,000
63	Airport Authority / DC Roads					
64	School District	95,399	95,444	115,150	116,946	117,250
65						
66	Total Contracts & Rents:	511,763	327,958	438,579	398,703	456,679
67						
68	Program Fees:					
69	Recreation Fees	5,438	3,055	5,000	3,080	4,000
70	Red Cross Lessons	8,320	3,360	3,000	3,334	3,000
71	Pool Admission	34,918	31,258	35,000	32,250	33,000
72	Special Events		3,234	4,000	1,835	4,000
73						
74	Total Program Fees	48,676	40,907	47,000	40,499	44,000
75						
76	Licenses:					
77	All Licenses	2,200	2,850	3,000	2,575	3,000
78						
79	Total Licenses	2,200	2,850	3,000	2,575	3,000
80						
81	Public Donations:					
82	Lexington Foundation	6,023	7,976	5,000	12,168	105,000
83	Library/Foundation Donations	2,007	1,814	2,700	1,520	2,000
84	Miscellaneous	63,550		50,000	50,039	10,000
85	Total Public Donations	71,579	9,790	57,700	63,727	117,000
86						
87	Sales:					
88	Accident Report Copies	649	771	800	727	800
89	Concessions	46,901	44,554	46,000	45,846	44,000
90	Restitution/Witness Fees	567	353	800	100	800
91	Cemetery Spaces	8,000	5,700	10,000	5,500	6,000
92	Sale of Equip/Junk/Other	98,538	97,205	80,000	79,874	80,000
93	Land Sale		10,000	345,000		295,000
94						
95	Total Sales	154,655	158,583	482,600	132,047	426,600
96						

GENERAL FUND REVENUE

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2019-2020

LINE	ACCOUNT DESCRIPTION	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 18-19 ESTIMATE	FY 19-20 BUDGET
97	Other Income:					
98	Interest from Investments	669	1,937	1,000	2,821	2,500
99	Miscellaneous/Other	2,491	2,437	2,000	30,745	77,000
100	Loan/Lease Proceeds	661,379			530,000	200,000
101						
102	Total Other Income	664,539	4,374	3,000	563,566	279,500
103						
104	Grant in Aid - Local					
105	UPRR/Peter Kiewit					
106	Other Misc Local Grants	6,500	5,000	25,000	18,000	25,000
107						
108	Total Grant In Aid - Local	6,500	5,000	25,000	18,000	25,000
109						
110	Total Local Receipts - All Other	3,474,579	2,676,679	3,247,635	3,455,924	3,573,036
111						
112	Grant In Aid - State					
113	NE Dept of Econ Dev					
114	NE Emergency Mgt					
115	NE DEQ / NE DEE	16,201		255,000	255,000	
116	NE Environmental Trust	52,310	5,000		10,000	
117	NE Housing Trust Fund					
118	Other Misc State Grants			18,000	133,080	
119						
120	Total Grant In Aid - State	68,511	5,000	273,000	398,080	0
121						
122	Grant In Aid - Federal					
123	CDBG (NE Dept of Econ Dev)					
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	48,886	15,359	2,200	1,838	2,200
132	US Forest Service (NE Game & Parks)		30,000	150,000		
133	Nat Fnd of the Arts (NE Library Comm)	3,100	2,203	2,200	2,112	2,200
134	Other Misc Federal Grants	3170	8,500		14,234	14,000
135						
136	Total Grant In Aid - Federal	154,156	56,062	154,400	18,184	18,400
137						
138	Fund Transfers:					
139	Econ Develop Fund - In					
140	Utilities Fund - In					
141	Other Transfers - In		141,785			
142	TIF Fund - In	75,130		94,000		
143						
144	Total Fund Transfers	75,130	141,785	94,000	0	0
145						

GENERAL FUND REVENUE

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2019-2020

LINE	ACCOUNT DESCRIPTION	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 18-19 ESTIMATE	FY 19-20 BUDGET
146	Local Taxes:					
147	In Lieu Of	10,109	10,332	10,375	10,631	10,375
148	Personal and Real Property Taxes:					
149	Property Taxes	1,018,579	1,123,528		1,200,977	
150	MV Taxes	145,551	155,284	142,000	163,330	162,000
151	MV Tax State Share	(1,456)	(1,553)		(1,645)	
152	Carline/Airline	852	2,315		1,386	
153						
154	Total Local Taxes	1,173,635	1,289,905	152,375	1,374,679	172,375
155						
156	TOTAL GENERAL FUND REVENUE	8,084,560	7,489,818	6,947,948	8,519,396	6,953,211
157						
158						
159	General Fund Expenditures	8,158,503	7,477,962	7,633,145	7,782,396	8,479,591
160	Less General Fund Revenue	8,084,560	7,489,818	6,947,948	8,519,396	6,953,211
161	Necessary Cash Reserve			1,379,238		1,493,331
162	Less Est Cash on Hand			804,049		1,654,198
163						
164	<u>General Fund Tax Summary</u>					
165	Net Property Tax Required			1,260,386		1,365,512
166	1% Collection Fee			12,604		13,655
167	Delinquent Allowance					
168	Total Property Tax Requested			1,272,990		1,379,167
169	Total City Valuation			352,138,243		381,509,693
170	Property Tax Levy			0.361503		0.361503

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

	<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>FY</u> <u>2024</u>
<u>Police Equipment</u>					
Patrol Cars	45,000	45,000	45,000	45,000	45,000
Subtotal for department	45,000	45,000	45,000	45,000	45,000
<u>Fire & Civil Defense Equipment</u>					
Siren replacement	15,000	15,000	15,000	15,000	15,000
Subtotal for department	15,000	15,000	15,000	15,000	15,000
<u>Parks & Recreation Equipment</u>					
Playground--Recreation Equipment	30,000	30,000	30,000	30,000	30,000
Security Equipment--Lighting	10,000	10,000	10,000	10,000	10,000
Mower / Maintenance Vehicles & Equipment	40,000	40,000	40,000	40,000	40,000
Subtotal for department	80,000	80,000	80,000	80,000	80,000
<u>Cemetery Equipment</u>					
Mower/Maintenance Equipment	15,000	25,000	15,000	25,000	15,000
Subtotal for department	15,000	25,000	15,000	25,000	15,000
TOTAL FOR FISCAL YEAR	155,000	165,000	155,000	165,000	155,000
<u>Parks & Recreation Capital Improvements</u>					
Park Facility Improvements--General	40,000	40,000	40,000	40,000	40,000
Optimist Complex Improvements	40,000	40,000	40,000	40,000	40,000
Veterans Pavilion		800,000			
Basketball/Soccer Courts--Splash Pads	100,000	50,000	50,000	50,000	50,000
Plum Creek Park Improvements	25,000	25,000	25,000	25,000	25,000
Indoor Tennis Facility--Plum Creek Park			700,000		
Kirkpatrick Memorial Park Improvements	40,000	40,000	40,000	40,000	40,000
Sandoz--Joint Use Green Space		75,000			
Southwest First Addition Parks--Greenspace	75,000				
Subtotal for department	320,000	1,070,000	895,000	195,000	195,000
<u>Cemetery Improvements</u>					
Infrastructure Replacements	45,000	45,000	30,000	30,000	30,000
Subtotal for department	45,000	45,000	30,000	30,000	30,000
<u>Non-Departmental Capital Improvements</u>					
Opportunity Center Renovation	340,000				
Opportunity Center Parking Lot Improvements					
City Hall/PD Training Room Renovation	50,000	50,000			
Subtotal for department	390,000	50,000	0	0	0
TOTAL FOR FISCAL YEAR	755,000	1,165,000	925,000	225,000	225,000

DEBT SERVICE FUND

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2019-2020

LINE	DESCRIPTION	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 18-19 ESTIMATE	FY 19-20 BUDGET
1	Revenue:					
2	Beginning Cash Balance	40,031	86,542	0	1,642	0
3	Assessment Collection	46,511	56,884	17,801	23,209	9,365
4	Taxes Collected / In Lieu Of					
5	General Fund Transfer	555,417	596,034	497,356	490,303	555,797
6	Street Transfer	269,508	873,505	848,324	848,344	782,598
7	Bond Proceeds	995,000				
8						
9						
10	Total Revenue	1,906,467	1,612,965	1,363,481	1,363,498	1,347,760
11						
12	Expenditures:					
13	Paying Agent / Issue Expense	10,945				
14	2015 Bond Pmts-Prop Tax Supported	110,933	105,278	104,399	104,399	108,250
15	2016 Highway Allocation Bonds	12,044	232,255	230,055	230,055	227,580
16	2017 Highway Allocation Bonds	3,130	207,600	205,455	205,455	207,935
17	Loan Payments	698,819	924,406	823,572	823,589	803,995
18	Transfers Out	984,055	141,785			
19						
20	Total Expenditures	1,819,925	1,611,324	1,363,481	1,363,498	1,347,760
21						
22	TOTAL BUDGETED EXPENDITURES	1,819,925	1,611,324	1,363,481	1,363,498	1,347,760
23						
24	Ending Balance	86,542	1,642	0	0	0

STREET

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2019-2020

LINE	DESCRIPTION	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 18-19 ESTIMATE	FY 19-20 BUDGET
1	Revenues:					
2	Beginning Cash Balance	1,041,935	1,467,251	585,822	532,884	407,546
3						
4	Federal Revenue					
5	CDBG (NE Dept of Econ Dev)	188,938				
6	CDBG-Admin Fee (NE Dept of Econ Dev)	15,875				
7	Federal Econ Dev Admin					
8	Federal Hwy Admin (NE Dept of Trans)					250,000
9						
10	Total Federal Revenue	204,813	0	0	0	250,000
11						
12	State Revenue					
13	Highway Allocation	1,024,349	1,061,716	1,156,050	1,143,251	1,191,548
14	Incentive Payment	7,000	7,000	7,000	7,000	7,000
15	Motor Vehicle Fees	83,189	85,011	85,000	87,576	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	190,711	193,636	199,583	199,583	209,483
20	Total State Revenue	1,325,390	1,367,503	1,467,773	1,457,550	1,513,171
21						
22	Local Revenue					
23	Interest Income	440	914	500	401	500
24	Loan/Lease Proceeds	1,173,500		75,000		275,000
25	Inter-Dept Service Fees		60,747	67,823	67,823	67,823
26	Fuel Sold to Other Departments	100,700	110,102	105,000	32,918	100,000
27	Miscellaneous/Other	49,725	512,761	290,000	339,728	295,377
28	Lexington Foundation			100,000		50,000
29	Total Local Revenue	1,324,366	684,523	638,323	440,869	788,700
30						
31	Contracts & Rents:					
32	Dawson County RTSD	230,000		120,000	99,544	50,000
	Other Contracts					
33	State Contracts					
34	Total Contracts & Rents:	230,000	0	120,000	99,544	50,000
35						
36	Fund Transfers:					
37	Debt Service	984,055				
38	Econ Develop STS Fund - In					
39	Electric Fund - In					
40	General Fund					
41	General Fund - MV Prorate	2,893	3,227	3,000	3,464	3,000
42	General Fund - MV Sales Tax	261,091	268,810	260,000	263,027	262,000
43	General Fund - MV Taxes	145,551	155,284	145,000	163,330	162,000
44	General Fund - Reg Sales Tax		158,000	100,000	100,000	600,725
45	TIF Fund - In	184,807	194,342	202,199		
46	Water Fund - In		23,285	23,285		
47	Sewer Fund - In		23,285	23,285		
48	Total Fund Transfers	1,578,397	826,232	756,769	529,821	1,027,725
49						
50	Total Revenue	5,704,900	4,345,510	3,568,686	3,060,668	4,037,141

STREET

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2019-2020

LINE	DESCRIPTION	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 18-19 ESTIMATE	FY 19-20 BUDGET
51	Personal Services					
52	Wages	369,419	429,604	415,071	449,054	448,248
53	Benefits	178,156	228,100	207,249	263,530	284,161
54						
55	Total Personal Services	547,574	657,704	622,321	712,584	732,409
56						
57	Operating Expenses					
58	Communications	652	338	2,000	100	2,000
59	Utilities	80,272	83,096	90,000	82,474	88,000
60	Insurance					
61	Conference & Seminars	646		500	320	500
62	Municipal Dues					
63	Employee Dues	320	330	500	340	500
64	Promotional Expense				4,770	
65	Audit/Legal Expense	5,313	2,047	5,000	2,398	5,000
66	Election Expense					
67	Contractual Expense	65,278	53,850	149,000	63,041	65,000
68	Publication		409	500	110	500
69	Building Repairs	13,764	9,294	5,000	11,256	11,000
70	Vehicle O & M	27,599	38,137	55,000	49,030	53,000
71	Equipment O & M	69,940	97,380	60,000	132,697	75,000
72	Grounds Maintenance	27,647	36,676	15,000	47,917	35,000
73	Miscellaneous Expense	1,456	1,553	2,096	1,796	2,096
74	Street Repairs	41,858	73,708	100,000	71,455	100,000
75	Fuel for Resale	108,300	110,626	100,000	35,724	90,000
76	State of NE Contracts/Projects	21,673	16,905			
77	Total Operating Expenses	464,719	524,349	584,596	503,429	527,596
78						
79	Non-Operating Expenses					
80	Supplies	100,462	51,259	50,000	58,700	50,000
81	Equipment Rental	875	3,425	10,000	8,503	10,000
82	Capital -- Equip/Furn/Veh	214,422	33,233	95,000	61,600	330,000
83	Capital -- Real Property	2,640,090	1,669,151	1,003,068	459,962	1,275,000
84	Transfers - Out	269,508	873,505	848,324	848,344	782,598
85	Reappropriations			355,377		329,537
86						
87	Total Non-Operating Expenses	3,225,356	2,630,573	2,361,769	1,437,109	2,777,136
88						
89	TOTAL BUDGETED EXPENSES	4,237,649	3,812,626	3,568,686	2,653,122	4,037,141
90						
91	Ending Balance	1,467,251	532,884	0	407,546	0

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

	<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>FY</u> <u>2024</u>
<u>Equipment</u>					
Street Sweeper	200,000				200,000
Dump Truck	75,000		75,000		75,000
Fleet Truck	20,000	20,000	20,000	20,000	20,000
Snow Plows		10,000		10,000	
Light Duty Tractor	35,000			35,000	
Loader Upgrades		100,000			100,000
TOTAL FOR FISCAL YEAR	330,000	130,000	95,000	65,000	395,000
<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		300,000			
East Hwy 30 Drainage Outfall Bridge			80,000		
18th Street--Erie to Independence	75,000			150,000	
Fillmore & 16th Streets					150,000
Hike-Bike Trail Segments	300,000	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	150,000
West Frontier Street					490,000
5th, 6th, 7th Steet--east of Taft	250,000				
20th & Polk Streets Reconstruction					725,000
South Adams--Prospect to Frontier					750,000
East Lexington Viaduct Project	350,000	300,000	300,000	300,000	
Highway 283--South Beautification	50,000	40,000	40,000	40,000	40,000
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		
Box Culverts--Drainage Improvements	100,000	100,000			
TOTAL FOR FISCAL YEAR	1,275,000	1,770,000	1,600,000	3,140,000	2,830,000