

ELECTRIC 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	Operating Revenue:					
2	Beginning Cash Balance	2,084,789	2,535,065	5,002,193	4,627,209	3,512,285
3	Sales of Electricity					
4	Basic Residential	2,382,675	2,477,774	2,521,300	2,498,576	2,515,526
5	All Electric	2,276,564	2,489,678	2,516,200	2,632,416	2,664,857
6	Commercial Small	1,341,547	1,389,448	1,400,700	1,397,827	1,397,231
7	Commercial Large	1,799,468	1,865,075	1,899,600	1,879,755	1,890,580
8	Commercial Heat	202,838	219,466	218,700	228,266	233,408
9	Industrial	8,416,871	8,496,996	8,543,000	8,498,377	8,583,361
10	Yard Lights	13,766	12,787	13,000	12,879	13,000
11	Irrigation	33,642	27,882	33,800	25,674	33,800
12	Municipal	359,794	390,801	382,000	419,274	424,715
13	Street Lights	62,329	55,126	56,000	54,048	56,000
14	AMI Fee	50,176	50,548	50,000	51,335	50,000
15	Total Sales of Electricity	<u>16,939,671</u>	<u>17,475,581</u>	<u>17,634,300</u>	<u>17,698,427</u>	<u>17,862,477</u>
16						
17	Other Sales					
18	Facility Charges	13,857	13,857	13,857	13,857	13,857
19	Reconnect Fees	14,622	14,795	15,000	15,797	15,000
20	Other / Misc Sales	779	10,596	20,000	2,820	15,000
21	Sale of Merch/Labor	254,755	33,452	30,000	62,969	30,000
22	Sales Tax Billed Coll Fee	900	900	900	900	900
23	DPPD Lease	82,030	84,526	83,000	85,979	83,000
24	NPPD Energy Efficiency	45,041	76,866	35,000	166,987	40,000
25	Total Other Sales	<u>411,984</u>	<u>234,992</u>	<u>197,757</u>	<u>349,308</u>	<u>197,757</u>
26						
27	Total Operating Revenue	<u>19,436,443</u>	<u>20,245,638</u>	<u>22,834,250</u>	<u>22,674,944</u>	<u>21,572,519</u>
28						
29	Personal Services					
30	Wages	239,141	244,136	249,783	252,626	257,580
31	Benefits	76,721	92,427	88,179	103,923	109,126
32	Total Personal Services	<u>315,862</u>	<u>336,563</u>	<u>337,963</u>	<u>356,549</u>	<u>366,706</u>
33						
34	Operating Expenses:					
35	Wholesale Power Purchased	12,738,536	12,973,010	12,600,000	12,689,199	12,800,000
36	Power Purchase - IGS	198,328	436,321	460,000	442,124	450,000
37	Transmission/Distribution O & M					
38	Equipment / Vehicle	6,926	20,123	8,000	4,200	8,000
39	Inventory & Supplies	151,986	376,700	150,000	150,562	150,000
40	Maint / Misc	243,543	54,784	15,000	35,566	20,000
41	Outside Services	4,875	16,091	20,000	20,059	20,000
42	NPPD O & M	990,581	809,187	875,000	943,134	900,000
43	Total O & M Expense	<u>1,397,910</u>	<u>1,276,886</u>	<u>1,068,000</u>	<u>1,153,521</u>	<u>1,098,000</u>
44						
45	Administrative Expense					
46	Advertising/Promotion	35,047	34,006	35,000	30,800	35,000
47	Franchise Fees	848,672	875,718	870,000	897,025	901,601
48	Incentives/Rebates	54,369	123,231	50,000	248,123	50,000
49	Interdepartmental Fees	472,849	494,220	522,060	522,159	522,060
50	Miscellaneous	18,372	18,658	20,000	22,389	20,000
51	Office/Data Processing	124,239	123,356	120,000	145,265	200,000
52	Outside Services	4,720	61,769	20,000	13,654	20,000
53	Total Administrative Expense	<u>1,558,268</u>	<u>1,730,958</u>	<u>1,637,060</u>	<u>1,879,415</u>	<u>1,748,661</u>

ELECTRIC 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
54						
55	Total Operating Expense	16,208,904	16,753,738	16,103,022	16,520,808	16,463,367
56						
57	Operating Income	3,227,540	3,491,900	6,731,227	6,154,136	5,109,152
58						
59	Non-Operating Income					
60	Bond/Loan Proceeds		1,850,000			
61	Interest	2,700	3,001	2,400	8,828	2,500
62	Other	51,640	37,924	49,545	61,201	23,412
63	Tax Increment Financing					
64	Sale of Assets					
65	Transfers In					
66	Federal Funds					
67	State Funds					
68						
69	Total Non-Operating Income	54,340	1,890,925	51,945	70,029	25,912
70						
71	Non-Operating Expense					
72	Bond / Note Interest	73,418	71,375	61,174	67,754	46,292
73	Bond / Note Principal	338,761	350,244	2,254,065	2,254,065	252,991
74	Paying Agent/Issuance Costs		21,863			
75	Transfers Out					
76	Other	81,727	15,342	28,678	4,880	4,500
77	Capital - Real	241,261	296,793	1,100,000	347,042	1,471,000
78	Capital - Other	11,648			38,140	
79	Total Non-Operating Expense	746,816	755,616	3,443,917	2,711,880	1,774,783
80						
81	Ending Balance	2,535,065	4,627,209	3,339,255	3,512,285	3,360,281

WATER DEPARTMENT

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 Operating Revenue:					
2 Beginning Cash Balance	32,416	402,568	522,858	509,897	656,822
3 Sales of Water					
4 Residential Metered	803,308	787,598	805,000	790,584	805,000
5 Flat Rate / Multi-Family	85,635	92,372	92,000	95,870	96,000
6 Commercial Metered	248,132	242,867	250,000	249,438	250,000
7 Industrial Metered	321,128	341,485	355,000	343,459	355,000
8 Total Sales of Water	<u>1,458,202</u>	<u>1,464,322</u>	<u>1,502,000</u>	<u>1,479,351</u>	<u>1,506,000</u>
9					
10 Other Sales					
11 Facility Charges	14,130				
12 Miscellaneous Income	6,975	6,082	8,900	6,481	8,900
13 Sale of Merch/Labor	3,771	880	4,000	10,620	4,000
14 Tap Fees/AMI Fee	45,279	49,841	50,000	54,936	50,000
15 Total Other Sales	<u>70,154</u>	<u>56,804</u>	<u>62,900</u>	<u>72,037</u>	<u>62,900</u>
16					
17 Total Operating Revenue	<u>1,560,772</u>	<u>1,923,694</u>	<u>2,087,758</u>	<u>2,061,285</u>	<u>2,225,722</u>
18					
19 Personal Services					
20 Wages	264,072	262,366	238,308	294,677	279,445
21 Benefits	144,102	174,676	147,609	212,511	185,097
22 Total Personal Services	<u>408,174</u>	<u>437,042</u>	<u>385,917</u>	<u>507,188</u>	<u>464,542</u>
23					
24 Operating Expenses:					
25 Operation/Maintenance					
26 Power Purchase/Utilities	180,492	180,790	180,000	186,108	185,000
27 Equipment/Vehicle Expense	77,395	136,294	160,000	150,150	160,000
28 Inventory & Supplies	62,271	94,608	70,000	90,161	75,000
29 Miscellaneous	5,147	5,077	10,000	4,842	10,000
30 Outside Services	50,627	51,194	60,000	69,610	60,000
31 Total Operation/Maintenance	<u>375,933</u>	<u>467,963</u>	<u>480,000</u>	<u>500,871</u>	<u>490,000</u>
32					
33 Administrative Expense					
34 Advertising/Promotion	2,640	4,684	5,000	2,820	5,000
35 Franchise Fees	75,460	75,774	75,000	73,655	75,300
36 Incentives/Rebates					
37 Interdepartmental Fees	107,000	169,373	175,582	175,582	175,582
38 Miscellaneous	2,072	1,680	4,000	1,659	4,000
39 Office/Data Processing	16,304	16,719	30,000	18,580	30,000
40 Outside Services		2,499	18,000	1,010	18,000
41 Total Administrative Expense	<u>203,476</u>	<u>270,729</u>	<u>307,582</u>	<u>273,306</u>	<u>307,882</u>
42					
43 Total Operating Expense	<u>987,582</u>	<u>1,175,733</u>	<u>1,173,500</u>	<u>1,281,366</u>	<u>1,262,425</u>
44					
45 Operating Income	<u>573,190</u>	<u>747,961</u>	<u>914,258</u>	<u>779,919</u>	<u>963,296</u>
46					

WATER DEPARTMENT

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
47 Non-Operating Income					
48 Bond/Loan Proceeds	280,000		1,050,000		1,000,000
49 Interest	2,670	2,970	4,000	2,947	4,000
50 Other	30,732	30,706	118,260	66,212	69,760
51 Tax Increment Financing					
52 Sale of Assets					
53 Transfers In					
54 Federal Funds	29,922				
55 State Funds					
56 Total Non-Operating Income	<u>343,324</u>	<u>33,676</u>	<u>1,172,260</u>	<u>69,159</u>	<u>1,073,760</u>
57					
58 Non-Operating Expense					
59 Bond/Note Interest	8,931	1,285	462	462	
60 Bond / Note Principal	169,819	75,980	73,926	73,926	
61 Paying Agent/Issuance Costs			21,000		20,000
62 Due to Street		23,285	23,285	23,285	23,285
63 Capital - Real	309,515	171,189	1,050,000	5,326	1,020,000
64 Capital - Other	25,682			89,257	
65 Total Non-Operating Expense	<u>513,947</u>	<u>271,739</u>	<u>1,168,673</u>	<u>192,256</u>	<u>1,063,285</u>
66					
67 Ending Balance	<u>402,568</u>	<u>509,897</u>	<u>917,845</u>	<u>656,822</u>	<u>973,771</u>

SEWER DEPARTMENT

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 Operating Revenue:					
2 Beginning Cash Balance	680,836	848,840	-106,073	(178,162)	(191,735)
3 Income from Services					
4 Residential Use Fee	979,809	1,002,022	1,002,000	1,025,109	1,025,000
5 Commercial Use Fee	311,643	307,449	315,000	298,757	315,000
7 Industrial Use Fees	627,150	610,742	650,000	605,431	650,000
6 Facility Charges					
8 Total Income from Services	<u>1,918,603</u>	<u>1,920,213</u>	<u>1,967,000</u>	<u>1,929,297</u>	<u>1,990,000</u>
9					
10 Other Sales					
11 Sales of Merch/Tap Fees	10,059	8,075	8,000	9,939	8,000
12 Misc Sales/Lease	37,494	9,829	9,000	9,822	9,000
13 Total Other Sales	<u>47,552</u>	<u>17,904</u>	<u>17,000</u>	<u>19,761</u>	<u>17,000</u>
14					
15 Total Operating Revenue	<u>2,646,991</u>	<u>2,786,957</u>	<u>1,877,927</u>	<u>1,770,896</u>	<u>1,815,265</u>
16					
17 Personal Services					
18 Wages	274,537	280,152	275,441	288,642	288,956
19 Benefits	100,951	118,647	110,570	138,691	139,130
20 Total Personal Services	<u>375,489</u>	<u>398,800</u>	<u>386,011</u>	<u>427,333</u>	<u>428,086</u>
21					
22 Operating Expenses:					
23 Operation/Maintenance					
24 Power Purchase / Utilities	204,937	206,618	190,000	190,121	190,000
25 Equipment/Vehicle Expense	33,008	39,807	25,000	49,253	30,000
26 Inventory & Supplies	35,800	41,106	35,000	40,253	35,000
27 Miscellaneous	24,718	21,552	5,000	30,780	25,000
28 Outside Services	84,235	71,228	131,000	135,704	181,000
29 Total Operation/Maintenance	<u>382,698</u>	<u>380,311</u>	<u>386,000</u>	<u>446,112</u>	<u>461,000</u>
30					
31 Administrative Expense					
32 Advertising/Promotion					
33 Franchise Fees	96,139	96,302	97,500	96,357	98,500
34 Incentives/Rebates					
35 Interdepartmental Fees	107,271	169,524	185,899	185,898	185,899
36 Miscellaneous	6,148	2,121	10,000	4,283	10,000
37 Office/Data Processing	17,546	37,386	15,000	18,512	15,000
38 Outside Services	6,532	1,380	9,000	1,890	9,000
39 Total Administrative Expense	<u>233,637</u>	<u>306,713</u>	<u>317,399</u>	<u>306,940</u>	<u>318,399</u>
40					
41 Total Operating Expense	<u>991,823</u>	<u>1,085,823</u>	<u>1,089,410</u>	<u>1,180,385</u>	<u>1,207,485</u>
42					
43 Operating Income	<u>1,655,168</u>	<u>1,701,134</u>	<u>788,518</u>	<u>590,512</u>	<u>607,780</u>

SEWER DEPARTMENT

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
44					
45 Non-Operating Income					
46 Bond/Loan Proceeds	1,100,000				
47 Interest					
48 Other	3,521	10,560	125,510	42,789	61,500
49 Tax Increment Financing	49,701	49,701	304,851	300,605	0
50 Sale of Assets					
51 Transfers In					
52 Federal Funds					
53 State Funds					
54 Total Non-Operating Income	<u>1,153,222</u>	<u>60,261</u>	<u>430,361</u>	<u>343,394</u>	<u>61,500</u>
55					
56 Non-Operating Expense					
57 Bond/Note Interest	136,511	142,481	130,214	130,214	117,502
58 Bond Principal	742,253	807,783	824,238	824,238	832,509
59 Note Principal	29,576	30,278			
60 Paying Agent/Issue Expense	20,895	1,200		500	500
61 Due to Street		23,285	23,285	23,285	23,285
62 Other					
63 Capital - Real	945,164	934,531	165,000	137,757	100,000
64 Capital - Other	85,150			9,647	
65 Total Non-Operating Expense	<u>1,959,549</u>	<u>1,939,558</u>	<u>1,142,737</u>	<u>1,125,641</u>	<u>1,073,796</u>
66					
67 Ending Balance	<u>848,840</u>	<u>(178,162)</u>	<u>76,142</u>	<u>(191,735)</u>	<u>(404,516)</u>

LEXUS CAPITAL IMPROVEMENT PLAN - 5 YEAR

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2019-2020

PROJECT	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
<u>Electric</u>					
NW Additions		60,000		60,000	
SW Additions		55,000		55,000	
City Hall Solar Array	125,000				
South System Re-integration	505,000				
Dist. Reconductor Tyson-Walnut	141,000				
Miscellaneous Improvements	100,000	100,000	100,000	100,000	100,000
Adams Sub Feeder Conversion	250,000	150,000			
Kugler Sub Feeder Conversions	350,000	150,000			
Department Total	1,471,000	515,000	100,000	215,000	100,000
<u>Water</u>					
Water Extension--SW Additions		50,000		50,000	
13th Street--Adams to Park St. Upgrade	175,000				
Main Extension--South System	500,000				
Water Extension--East Addition	75,000				
Water Extension--NW Additions		55,000		55,000	
Well Development/Water Treatment	250,000		600,000		600,000
East Business Park Main Extension		75,000			
Vehicle/Equipment Replacement	20,000	20,000	20,000	20,000	20,000
Department Total	1,020,000	200,000	620,000	125,000	620,000
<u>Sewer</u>					
Sewer Extension--SW Additions		75,000		75,000	
Sewer Extension--East Addition	50,000				
Sewer Extension--NW Additions		75,000		75,000	
Headworks & Primary Clarifiers		7,000,000			
General WWTP Improvements	50,000	50,000	50,000	50,000	50,000
Polk Street lift station/force main		225,000			
Department Total	100,000	7,425,000	50,000	200,000	50,000

SANITATION

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	86,914	121,759	157,737	156,675	192,738
3 Collection Fee	526,820	528,375	534,100	532,956	534,100
4 Administration Fee					
5 Transfers In					
6 Miscellaneous	11	14		18	
7					
8 Total Revenue	<u>613,744</u>	<u>650,149</u>	<u>691,837</u>	<u>689,649</u>	<u>726,838</u>
9					
10 Expenses:					
11 Personnel					
12 School/Promotion					
13 Supplies	0			775	1,000
14 Sanitation Expense	491,985	492,364	496,000	495,571	498,000
15 Contractual		1,110	1,200	565	1,100
16 Transfers Out					
17 Capital Outlay			110,000		110,000
18 Reappropriation Fund			84,637		116,738
19					
20 Total Expenses	<u>491,985</u>	<u>493,474</u>	<u>691,837</u>	<u>496,911</u>	<u>726,838</u>
21					
22					
23 Ending Balance	<u>121,759</u>	<u>156,675</u>	<u>0</u>	<u>192,738</u>	<u>0</u>

LANDFILL

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	293,770	288,711	281,570	283,051	272,277
3	Transfer in From General Fund					
4	Transfer in From Sanitation					
5	Miscellaneous	732	716	700	690	700
7						
8	Total Revenue	<u>294,502</u>	<u>289,427</u>	<u>282,270</u>	<u>283,741</u>	<u>272,977</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	5,791	6,376	20,000	11,464	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>5,791</u>	<u>6,376</u>	<u>20,000</u>	<u>11,464</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>5,791</u>	<u>6,376</u>	<u>20,000</u>	<u>11,464</u>	<u>20,000</u>
44						
45	Required Reserve					
46	Reappropriation Fund			262,270		252,977
47						
48						
49	Ending Balance	<u>288,711</u>	<u>283,051</u>	<u>0</u>	<u>272,277</u>	<u>0</u>

AMBULANCE

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	64,675	73,736	109,908	138,209	148,179
3 Fees	150,895	182,471	150,000	120,075	75,000
4 Miscellaneous	176	226	150	332	200
5 Lease / Loan / Sale					
6 State Revenue	10,854				
7 Miscellaneous					
8					
9 Total Revenue	<u>226,600</u>	<u>256,433</u>	<u>260,058</u>	<u>258,616</u>	<u>223,379</u>
10					
11 Operating Expenses					
12 Communications	3,997	4,978	5,000	10,176	6,000
13 Conference / Seminars	6,827	2,210	8,000	4,250	8,000
14 Contractual Expense	2,782	9,968	10,000	6,510	10,000
15 Insurance	3,978	2,963	6,000	3,882	6,000
16 Interdepartment Service Fee	21,459	21,792	22,925	21,459	22,925
17 Vehicle / Equip / O&M	6,130	4,835	9,000	5,156	9,000
18 Supplies / LVFD Funding	55,970	70,770	52,000	58,004	35,000
19 Miscellaneous	2,657	707	6,000	1,000	3,000
20					
21					
22 Total Operating Expenses	<u>103,800</u>	<u>118,223</u>	<u>118,925</u>	<u>110,437</u>	<u>99,925</u>
23					
24 Non-Operating Expenses					
25 Interest Expense					
26 Equipment Payment/Lease	38,211				
27 Capital - Equipment	10,854				
28 Capital - Real Property					
29 Reappropriation Fund			141,133		123,454
30					
31 Total Non-Operating Expense	<u>49,065</u>	<u>0</u>	<u>141,133</u>	<u>0</u>	<u>123,454</u>
32					
33 Total Expenses	<u>152,865</u>	<u>118,223</u>	<u>260,058</u>	<u>110,437</u>	<u>223,379</u>
34					
35 Ending Balance	<u>73,736</u>	<u>138,209</u>	<u>0</u>	<u>148,179</u>	<u>0</u>