



2020-2021 BUDGET

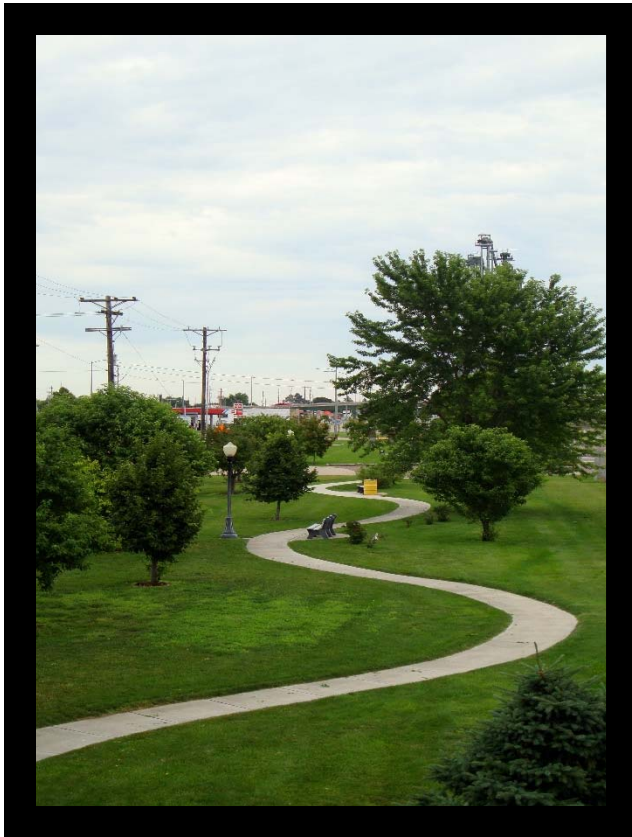


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General Fund

CITY COUNCIL, BOARDS AND COMMISSIONS

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2020-2021

LINE	ACCOUNT DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	FY 19-20 ESTIMATE	FY 20-21 BUDGET
1	Personal Services					
2	Wages	13,875	16,375	16,500	16,500	17,000
3	Benefits	1,062	1,253	1,262	1,262	1,301
4						
5	Total Personal Services	14,937	17,628	17,762	17,762	18,301
6						
7	Operating Expenses					
8	Communications					
9	Utilities					
10	Insurance					
11	Conference & Seminars	9,386	9,737	10,000	7,986	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	9,386	9,737	10,000	7,986	10,000
27						
28	Non-Operating Expenses					
29	Supplies	1,763	23,004	3,500	3,003	3,500
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh					
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	1,763	23,004	3,500	3,003	3,500
35						
36	TOTAL BUDGETED EXPENSES	26,085	50,369	31,262	28,751	31,801

CITY COUNCIL, BOARDS, & COMMISSIONS

Program Description:

The five-member city council is the policy making body for the City of Lexington. The five members are elected at large with overlapping 4-year terms and follow a two-year election process. The Council holds an organizational meeting on the first Tuesday in December following a general municipal election to internally elect a President of the Council and a Vice-President. The title of President of the Council and Mayor are the same. The Boards and Commissions, funded under their category, include the Planning Commission, Civil Service Commission, Tree Board, and the Board of Adjustment.

Budget Items of Interest:

PERSONNEL SCHEDULE				
POSITION	NUMBER OF EMPLOYEES			
	ACTUAL 2019	BUDGET 2020	ESTIMATE 2020	BUDGET 2021
Council President	1.00	1.00	1.00	1.00
Council Member	4.00	4.00	4.00	4.00
TOTAL EMPLOYEES:	5.00	5.00	5.00	5.00

CITY MANAGER**CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2020-2021**

LINE	ACCOUNT DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	FY 19-20 ESTIMATE	FY 20-21 BUDGET
1	Personal Services					
2	Wages	306,695	318,628	322,333	327,411	334,520
3	Benefits	110,501	126,344	123,961	136,107	131,394
4						
5	Total Personal Services	417,196	444,972	446,294	463,518	465,914
6						
7	Operating Expenses					
8	Communications					
9	Utilities					
10	Insurance					
11	Conference & Seminars	3,935	1,384	6,500	1,550	6,500
12	Municipal Dues	2,189	770	2,800	2,234	2,800
13	Employee Dues	3,241	3,886	4,000	3,871	4,000
14	Promotional Expense		637			
15	Audit/Legal Expense	720	640	1,100	547	1,100
16	Election Expense		11,669	2,000		4,000
17	Contractual Expense	8,400	8,400	8,700	8,700	8,700
18	Publication	5,784	6,075	8,500	5,220	8,500
19	Building Repairs					
20	Vehicle O & M	2,668	2,472	3,000	2,400	3,000
21	Equipment O & M					
22	Grounds Maintenance					
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	26,937	35,933	36,600	24,522	38,600
27						
28	Non-Operating Expenses					
29	Supplies	747	4,639	7,700	4,188	7,700
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh					
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	747	4,639	7,700	4,188	7,700
35						
36	TOTAL BUDGETED EXPENSES	444,880	485,544	490,594	492,228	512,214

CITY MANAGER

Program Description:

The City Manager and department staff administer the policy established by the City Council in planning, organizing, staffing, directing, coordinating, reporting, and budgeting the activities of all municipal operations. This department is made up of the City Manager, Assistant City Manager, City Clerk, and Administrative Assistant.

The City Manager is the chief appointed official of the organization and is responsible for all personnel and operational activities. The Assistant City Manager is responsible for operation and development activities as directed by the City Manager. The City Clerk is responsible for all activities involved in public meetings of the City Council including recording, indexing, and filing of minutes, ordinances and resolutions; as well as personnel system management. The Administrative Assistant is the direct support staff of the City Manager.

Budget Items of Interest:

PERSONNEL SCHEDULE				
POSITION	NUMBER OF EMPLOYEES			
	ACTUAL 2019	BUDGET 2020	ESTIMATE 2020	BUDGET 2021
City Manager	1.00	1.00	1.00	1.00
Assistant City Manager	1.00	1.00	1.00	1.00
City Clerk	1.00	1.00	1.00	1.00
Admin. Assistant	1.00	1.00	1.00	1.00
TOTAL EMPLOYEES:	4.00	4.00	4.00	4.00

CITY TREASURER**CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2020-2021**

LINE	ACCOUNT DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	FY 19-20 ESTIMATE	FY 20-21 BUDGET
1	Personal Services					
2	Wages	81,869	84,279	86,890	85,900	86,889
3	Benefits	29,117	34,124	34,086	34,673	32,466
4						
5	Total Personal Services	110,986	118,404	120,976	120,573	119,355
6						
7	Operating Expenses					
8	Communications					
9	Utilities					
10	Insurance					
11	Conference & Seminars	894	993	4,000	740	4,000
12	Municipal Dues				120	
13	Employee Dues	240	310	400	240	400
14	Promotional Expense					
15	Audit/Legal Expense	8,081	10,545	18,000	8,823	18,000
16	Election Expense					
17	Contractual Expense	12,509	13,370	12,000	13,100	14,000
18	Publication	301	372	700	440	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	23,225	26,790	36,400	24,663	38,400
27						
28	Non-Operating Expenses					
29	Supplies	736	992	1,500	874	1,500
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh					
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	736	992	1,500	874	1,500
35						
36	TOTAL BUDGETED EXPENSES	134,947	146,185	158,876	146,110	159,255

CITY TREASURER

Program Description:

This department includes the Finance Director who oversees the daily activities of the Business Office. Finance Director duties include budgeting, audit, loan and grant recording, financial reporting, cash management, and asset management. The Business Office is responsible for payroll, accounts payable, accounts receivable, special assessments, and tracking project costs. Within the business office, the utility section is responsible for utility account management, meter reading, and materials inventory.

Budget Items of Interest:

PERSONNEL SCHEDULE				
POSITION	NUMBER OF EMPLOYEES			
	ACTUAL 2019	BUDGET 2020	ESTIMATE 2020	BUDGET 2021
Finance Director	1.00	1.00	1.00	1.00
TOTAL EMPLOYEES:	1.00	1.00	1.00	1.00

NON-DEPARTMENT

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2020-2021

LINE	ACCOUNT DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	FY 19-20 ESTIMATE	FY 20-21 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	71,067	68,455	75,000	72,408	75,000
10	Insurance	212,425	189,489	240,000	246,100	250,000
11	Conference & Seminars					
12	Municipal Dues	18,359	33,725	32,000	35,086	35,000
13	Employee Dues					
14	Promotional Expense	7,377	8,617	14,500	10,000	14,000
15	Audit/Legal Expense	47,050	51,311	50,000	56,007	52,000
16	Election Expense					
17	Contractual Expense	147,472	173,277	159,157	178,344	176,364
18	Publication	1,087	1,019	1,100	1,020	1,100
19	Building Repairs	9,451	5,156	11,000	10,377	11,000
20	Vehicle O & M		92	2,000	434	1,500
21	Equipment O & M	2,495	4,372	2,000	3,100	3,300
22	Grounds Maintenance	1,480	2,290	3,000	2,553	3,000
23	Miscellaneous Expense	57,504	51,460	50,000	56,111	155,000
24	Street Repairs					
25						
26	Total Operating Expenses	575,766	589,263	639,757	671,540	777,264
27						
28	Non-Operating Expenses					
29	Supplies	17,652	17,274	20,000	14,676	20,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh					
32	Capital -- Real Property	35,025	783,767	390,000	297,328	80,000
33	Transfers - Out:					
35	Debt Service	596,034	515,154	555,797	519,836	564,948
36	Econ Dev Sales Tax	167,500	167,500	167,500	167,500	167,500
37	Landfill					
38	Other					
39	Street	585,320	532,029	1,027,725	1,034,562	527,000
40	Total Transfers Out	1,348,854	1,214,683	1,751,022	1,721,898	1,259,448
41						
42	Total Non-Operating Expenses	1,401,531	2,015,724	2,161,022	2,033,902	1,359,448
43						
44	TOTAL BUDGETED EXPENSES	1,977,297	2,604,987	2,800,779	2,705,442	2,136,712

Program Description:

Budget Items of Interest:

Opportunity Center-Exterior Improvements	30,000
City Hall Exterior Refinish	30,000
City Hall/PD Training Room Renovation	20,000
Total	\$80,000

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DEVELOPMENT SERVICES

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2020-2021

LINE	ACCOUNT DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	FY 19-20 ESTIMATE	FY 20-21 BUDGET
1	Personal Services					
2	Wages	122,922	135,351	136,590	134,644	140,482
3	Benefits	53,636	64,653	64,334	65,556	61,470
4						
5	Total Personal Services	176,558	200,004	200,924	200,200	201,952
6						
7	Operating Expenses					
8	Communications					
9	Utilities					
10	Insurance					
11	Conference & Seminars	4,011	3,184	4,500	2,580	4,500
12	Municipal Dues				70	
13	Employee Dues	115	700	1,500	700	1,500
14	Promotional Expense	6,233	3,300	13,000	3,100	13,000
15	Audit/Legal Expense					
16	Election Expense					
17	Contractual Expense	55,886	38,084	66,000	43,194	66,000
18	Publication			1,500		1,500
19	Building Repairs					
20	Vehicle O & M	1,878	1,364	3,500	2,190	3,500
21	Equipment O & M	67		1,000		1,000
22	Grounds Maintenance					
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	68,189	46,632	91,000	51,834	91,000
27						
28	Non-Operating Expenses					
29	Supplies	5,833	3,396	12,500	5,500	12,500
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh					
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	5,833	3,396	12,500	5,500	12,500
35						
36	TOTAL BUDGETED EXPENSES	250,580	250,031	304,424	257,534	305,452

DEVELOPMENT SERVICES

Program Description:

The Development Services department includes the Development Services Manager, Building Inspector, and Compliance Technician(s). Duties of this department include building inspection, issuance of permits and licenses, enforcement of codes and ordinances, GIS mapping, community development, database management, subdivision, and zoning issues.

Budget Items of Interest:

PERSONNEL SCHEDULE				
POSITION	NUMBER OF EMPLOYEES			
	ACTUAL 2019	BUDGET 2020	ESTIMATE 2020	BUDGET 2021
Development Services Manager	1.00	1.00	1.00	1.00
Building Inspector	1.00	1.00	1.00	1.00
Compliance Technician (part-time)	1.00	1.00	1.00	1.00
TOTAL EMPLOYEES:	3.00	3.00	3.00	3.00

POLICE & DISPATCH

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2020-2021

LINE	ACCOUNT DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	FY 19-20 ESTIMATE	FY 20-21 BUDGET
1	Personal Services					
2	Wages	1,114,560	1,158,860	1,161,428	1,186,730	1,239,779
3	Benefits	484,663	559,405	550,745	534,863	528,188
4						
5	Total Personal Services	1,599,222	1,718,265	1,712,173	1,721,593	1,767,967
6						
7	Operating Expenses					
8	Communications	1,310		1,000	425	1,000
9	Utilities	663	647	1,000	675	1,000
10	Insurance					
11	Conference & Seminars	8,108	8,853	12,000	9,149	11,000
12	Municipal Dues	1,000	1,150	1,200	1,150	1,200
13	Employee Dues	365	365	500	420	500
14	Promotional Expense					
15	Audit/Legal Expense					
16	Election Expense					
17	Contractual Expense	122,778	126,001	129,000	127,905	129,000
18	Publication	907	368	1,200	937	1,200
19	Building Repairs	391		1,200	550	1,200
20	Vehicle O & M	111,461	51,579	50,000	48,130	50,000
21	Equipment O & M	15,437	9,241	18,000	50,501	22,000
22	Grounds Maintenance					
23	Miscellaneous Expense	416	98	1,000	500	1,000
24	Street Repairs					
25						
26	Total Operating Expenses	262,836	198,301	216,100	240,342	219,100
27						
28	Non-Operating Expenses					
29	Supplies	18,929	18,883	25,000	14,331	22,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh	49,020	40,375	45,000	42,000	45,000
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	67,949	59,258	70,000	56,331	67,000
35						
36	TOTAL BUDGETED EXPENSES	1,930,007	1,975,825	1,998,273	2,018,266	2,054,067

POLICE & DISPATCH

Program Description:

The Police department serves the citizens of Lexington by providing security and safety through fair and impartial law enforcement.

Budget Items of Interest:

Capital Equipment includes:

Patrol Cars 45,000

Total \$45,000

PERSONNEL SCHEDULE				
POSITION	NUMBER OF EMPLOYEES			
	ACTUAL 2019	BUDGET 2020	ESTIMATE 2020	BUDGET 2021
Chief of Police	1.00	1.00	1.00	1.00
Captain	1.00	1.00	1.00	1.00
Sergeant	4.00	4.00	3.00	3.00
Investigators	2.00	2.00	2.00	2.00
Officer	13.00	13.00	13.00	13.00
Dispatcher	2.00	2.00	2.00	2.00
TOTAL EMPLOYEES:	23.00	23.00	22.00	22.00

FIRE & CIVIL DEFENSE

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2020-2021

LINE	ACCOUNT DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	FY 19-20 ESTIMATE	FY 20-21 BUDGET
1	Personal Services					
2	Wages	21,406	20,965	21,700	20,622	22,199
3	Benefits	31,827	20,769	25,000	22,105	24,503
4						
5	Total Personal Services	53,233	41,734	46,700	42,727	46,702
6						
7	Operating Expenses					
8	Communications	4,490	1,280	5,000	7,567	5,000
9	Utilities	13,536	12,805	16,000	14,243	16,000
10	Insurance	17,114	17,275	20,100	17,362	20,100
11	Conference & Seminars	6,570	9,952	14,000	8,744	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	19,044	25,234	22,000	20,957	22,000
18	Publication					
19	Building Repairs	3,695	5,262	4,000	12,050	4,000
20	Vehicle O & M	4,971	9,282	13,000	16,675	13,000
21	Equipment O & M	7,409	63,981	26,000	26,850	26,000
22	Grounds Maintenance					
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	76,828	145,246	120,300	124,623	120,300
27						
28	Non-Operating Expenses					
29	Supplies	997	2,432	6,000	3,100	6,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh			15,000		15,000
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	997	2,432	21,000	3,100	21,000
35						
36	TOTAL BUDGETED EXPENSES	131,059	189,412	188,000	170,450	188,002

FIRE & CIVIL DEFENSE

Program Description:

The Fire and Civil Defense department provides efficient and effective services in the areas of fire protection and emergency management by trained emergency service volunteers. The department budget includes expenses for the fire chief, rescue chief, and two other part-time employees whose responsibilities are record keeping and reporting. Vehicle and facility maintenance is contracted with a third party.

Budget Items of Interest:

Capital Equipment includes:	
Siren Replacement	15,000
Total	<hr/> \$15,000

PERSONNEL SCHEDULE				
POSITION	NUMBER OF EMPLOYEES			
	ACTUAL 2019	BUDGET 2020	ESTIMATE 2020	BUDGET 2021
Fire Chief	1.00	1.00	1.00	1.00
Recordkeeper	2.00	2.00	2.00	2.00
Rescue Chief	1.00	1.00	1.00	1.00
TOTAL EMPLOYEES:	4.00	4.00	4.00	4.00

GRAND GENERATION CENTER

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2020-2021

LINE	ACCOUNT DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	FY 19-20 ESTIMATE	FY 20-21 BUDGET
1	Personal Services					
2	Wages	177,294	175,175	177,971	176,234	180,215
3	Benefits	95,887	105,561	99,114	89,994	73,623
4						
5	Total Personal Services	273,181	280,736	277,085	266,228	253,838
6						
7	Operating Expenses					
8	Communications					
9	Utilities	10,305	11,109	11,500	10,448	11,500
10	Insurance					
11	Conference & Seminars	741	281	1,200	290	1,200
12	Municipal Dues					
13	Employee Dues	20	63	400	30	400
14	Promotional Expense	800	900	1,000	915	1,000
15	Audit/Legal Expense					
16	Election Expense					
17	Contractual Expense	29,941	30,121	32,000	32,265	32,000
18	Publication					
19	Building Repairs	7,142	3,222	4,000	700	4,000
20	Vehicle O & M	1,571	1,485	1,500	916	1,500
21	Equipment O & M	1,838	9,706	3,000	15,377	15,000
22	Grounds Maintenance			10,000		10,000
23	Miscellaneous Expense				3,276	
24	Street Repairs					
25						
26	Total Operating Expenses	52,357	56,887	64,600	64,217	76,600
27						
28	Non-Operating Expenses					
29	Supplies	3,842	4,042	6,000	3,300	6,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh					
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	3,842	4,042	6,000	3,300	6,000
35						
36	TOTAL BUDGETED EXPENSES	329,379	341,665	347,685	333,745	336,438

GRAND GENERATION CENTER

Program Description:

The Grand Generation Center offers senior citizens in the Lexington area a variety of programs and activities such as noon meals, exercise, health screenings, and social activities. The center also prepares meals for the Meals on Wheels program. The Department is directed by the Community Activities Director.

Budget Items of Interest:

PERSONNEL SCHEDULE				
POSITION	NUMBER OF EMPLOYEES			
	ACTUAL 2019	BUDGET 2020	ESTIMATE 2020	BUDGET 2021
Assistant Center Director	1.00	1.00	1.00	1.00
Business Manager (Part-time)	0.00	0.00	1.00	1.00
Kitchen Manager	1.00	1.00	1.00	1.00
Kitchen Staff	2.00	2.00	2.00	2.00
TOTAL EMPLOYEES:	4.00	4.00	5.00	5.00

LIBRARY

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2020-2021

LINE	ACCOUNT DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	FY 19-20 ESTIMATE	FY 20-21 BUDGET
1	Personal Services					
2	Wages	225,679	229,132	240,128	228,960	233,522
3	Benefits	101,336	116,160	119,370	109,582	100,428
4						
5	Total Personal Services	327,015	345,292	359,498	338,542	333,950
6						
7	Operating Expenses					
8	Communications					
9	Utilities	28,377	28,825	30,000	29,895	30,000
10	Insurance					
11	Conference & Seminars	715	344	1,500	1,200	1,500
12	Municipal Dues					
13	Employee Dues	92	60	500	345	500
14	Promotional Expense	1,505	1,185	2,000	1,450	2,000
15	Audit/Legal Expense					
16	Election Expense					
17	Contractual Expense	60,623	45,756	50,000	48,730	50,000
18	Publication	271	82	800	98	800
19	Building Repairs	2,886	6,703	6,500	3,336	6,500
20	Vehicle O & M		15			
21	Equipment O & M	257	693	8,000	2,864	8,000
22	Grounds Maintenance	223	245		303	
23	Miscellaneous Expense	2,006	1,814	2,500	750	2,500
24	Street Repairs					
25						
26	Total Operating Expenses	96,956	85,722	101,800	88,971	101,800
27						
28	Non-Operating Expenses					
29	Supplies	96,196	90,945	84,000	86,512	84,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh					
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	96,196	90,945	84,000	86,512	84,000
35						
36	TOTAL BUDGETED EXPENSES	520,167	521,958	545,298	514,025	519,750

LIBRARY

Program Description:

The Lexington Public Library serves the citizens of Lexington by providing informational, educational, cultural, and recreational materials in a variety of media, including the latest technology. The library offers several age-appropriate programs such as the Summer Reading Program, Lap Sit, and Children Crafts programs.

Budget Items of Interest:

PERSONNEL SCHEDULE				
POSITION	NUMBER OF EMPLOYEES			
	ACTUAL 2019	BUDGET 2020	ESTIMATE 2020	BUDGET 2021
Library Director	1.00	1.00	1.00	1.00
Assistant Library Director	1.00	1.00	1.00	1.00
Library Assistant II	3.00	3.00	3.00	3.00
Library Assistant I (part-time)	4.00	4.00	4.00	4.00
TOTAL EMPLOYEES:	9.00	9.00	9.00	9.00

AQUATIC CENTER

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2020-2021

LINE	ACCOUNT DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	FY 19-20 ESTIMATE	FY 20-21 BUDGET
1	Personal Services					
2	Wages	160,316	157,502	167,000	120,953	167,000
3	Benefits	10,927	10,552	12,900	10,104	12,900
4						
5	Total Personal Services	171,244	168,054	179,900	131,057	179,900
6						
7	Operating Expenses					
8	Communications	582			116	
9	Utilities	20,975	22,445	21,500	21,880	21,500
10	Insurance					
11	Conference & Seminars	120	4,628	2,500	500	2,500
12	Municipal Dues	40	40	200	40	200
13	Employee Dues	80	40	200	120	200
14	Promotional Expense	589	888	1,000	791	1,000
15	Audit/Legal Expense					
16	Election Expense					
17	Contractual Expense	16,889	12,967	19,000	17,886	19,000
18	Publication			1,000		1,000
19	Building Repairs	873	5,831	5,000	4,050	30,000
20	Vehicle O & M	129	141		25	
21	Equipment O & M	11,200	13,239	10,000	2,817	10,000
22	Grounds Maintenance	4,734	2,206	12,000	4,586	12,000
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	56,210	62,425	72,400	52,811	97,400
27						
28	Non-Operating Expenses					
29	Supplies	48,525	55,373	49,000	26,200	49,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh					
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	48,525	55,373	49,000	26,200	49,000
35						
36	TOTAL BUDGETED EXPENSES	275,978	285,852	301,300	210,068	326,300

AQUATIC CENTER

Program Description:

The Aquatic Center, an outdoor venue which features a 50 meter competition lap pool with diving well, a zero depth pool with a water slide and water features, and a splash pad, provides a safe and sanitary public swimming facility for recreational and athletic activities. A concession stand, picnic/green areas, a sand playground, and sand volleyball court are also provided for the enjoyment of the citizens and visitors.

Budget Items of Interest:

PERSONNEL SCHEDULE				
POSITION	NUMBER OF EMPLOYEES			
	ACTUAL 2019	BUDGET 2020	ESTIMATE 2020	BUDGET 2021
Lifeguards/Concessions/Park Attendant (Seasonal)	40.00	38.00	35.00	38.00
Pool Manager (Seasonal)	6.00	6.00	6.00	6.00
Assistant Pool Manager (Seasonal)	0.00	0.00	0.00	0.00
Maintenance Manager (Seasonal)	1.00	1.00	1.00	1.00
Concession Manager (Seasonal)	1.00	1.00	1.00	1.00
TOTAL EMPLOYEES:	48.00	46.00	43.00	46.00

PARKS & RECREATION

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2020-2021

LINE	ACCOUNT DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	FY 19-20 ESTIMATE	FY 20-21 BUDGET
1	Personal Services					
2	Wages	335,663	367,419	361,988	327,481	334,597
3	Benefits	111,032	124,740	134,749	112,484	98,562
4						
5	Total Personal Services	446,695	492,159	496,737	439,965	433,159
6						
7	Operating Expenses					
8	Communications					
9	Utilities	47,099	47,516	48,000	48,415	48,000
10	Insurance					
11	Conference & Seminars		187	1,000	650	1,000
12	Municipal Dues					
13	Employee Dues	120	60	400	60	400
14	Promotional Expense	1,509	880	2,000	1,500	2,000
15	Audit/Legal Expense					
16	Election Expense					
17	Contractual Expense	15,644	14,632	35,000	30,861	65,000
18	Publication	826	1,206	2,000	855	2,000
19	Building Repairs	2,671	2,677	9,000	7,265	9,000
20	Vehicle O & M	9,086	10,795	15,000	14,850	15,000
21	Equipment O & M	27,257	28,907	35,000	26,425	35,000
22	Grounds Maintenance	62,035	71,305	75,000	104,230	60,000
23	Miscellaneous Expense			9,000	1,483	9,000
24	Street Repairs					
25						
26	Total Operating Expenses	166,247	178,166	231,400	236,594	246,400
27						
28	Non-Operating Expenses					
29	Supplies	60,521	47,869	60,000	34,801	60,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh	34,132	25,623	80,000	31,750	70,000
32	Capital -- Real Property	654,866	264,022	320,000	27,000	500,000
33						
34	Total Non-Operating Expenses	749,519	337,514	460,000	93,551	630,000
35						
36	TOTAL BUDGETED EXPENSES	1,362,460	1,007,839	1,188,137	770,110	1,309,559

PARKS & RECREATION

Program Description:

The City of Lexington Parks and Recreation department is responsible for maintaining a safe, clean, and pleasing environment for recreational and leisure activities within the city. The city maintains six parks and a sports complex for the enjoyment of its citizens. Playground equipment, ponds, picnic areas, park shelters, basketball, tennis, and sand volleyball courts are some of the amenities provided by the park system.

The Optimist Recreation Complex offers a legion baseball field, three softball/baseball fields, five soccer fields, playground area, driving range, an indoor hitting facility, and the Lexington Fieldhouse, an all-season indoor turf facility.

The Parks and Recreation department includes expenses for the Community Activities Director as well as program coordinators for recreation programs as offered. The Park Improvement Committee, consisting of city council members and city staff, continues to evaluate the rehabilitation and development of parks and green spaces throughout the community.

Budget Items of Interest:

Capital Equipment includes:

Playground--Recreation Equipment	30,000
Mower/Maintenance Vehicles & Equip	40,000
Total	<u>\$70,000</u>

Real Property Capital includes:

Park Facility Improvements--General	125,000
Veterans Pavilion	200,000
Basketball / Soccer Courts--Splash Pads	100,000
Southwest First Addition Parks--Greenspace	75,000
Total	<u>\$500,000</u>

PERSONNEL SCHEDULE				
POSITION	NUMBER OF EMPLOYEES			
	ACTUAL 2019	BUDGET 2020	ESTIMATE 2020	BUDGET 2021
Community Activities Director	1.00	1.00	1.00	1.00
Recreation Complex Manager (Part-time)	1.00	1.00	1.00	1.00
Recreation Coordinator	0.00	0.00	1.00	1.00
Park Foreman	2.00	2.00	2.00	0.00
Park Superintendent	0.00	0.00	0.00	1.00
Maintenance Worker	2.00	2.00	2.00	3.00
Maintenance Worker (Seasonal)	11.00	11.00	6.00	9.00
Coordinators/Concession Staff (Seasonal)	16.00	15.00	7.00	14.00
TOTAL EMPLOYEES:	33.00	32.00	20.00	30.00

CEMETERY

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2020-2021

LINE	ACCOUNT DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	FY 19-20 ESTIMATE	FY 20-21 BUDGET
1	Personal Services					
2	Wages	56,419	24,519	25,185	39,670	26,497
3	Benefits	5,803	2,635	3,189	4,229	2,798
4						
5	Total Personal Services	62,222	27,154	28,374	43,899	29,295
6						
7	Operating Expenses					
8	Communications					
9	Utilities	1,746	1,750	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	1,440	750	2,000	3,187	3,000
18	Publication					
19	Building Repairs	20		1,000	1,283	1,500
20	Vehicle O & M	676	1,747	4,589	2,550	4,500
21	Equipment O & M	10,099	12,362	12,000	18,550	15,000
22	Grounds Maintenance	3,017	2,053	10,000	5,573	10,000
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	16,998	18,663	31,589	32,933	36,000
27						
28	Non-Operating Expenses					
29	Supplies	932	558	5,000	1,550	5,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh	12,639	15,100	15,000	13,084	15,000
32	Capital -- Real Property	2,331	3,210	45,000	45,000	45,000
33						
34	Total Non-Operating Expenses	15,902	18,868	65,000	59,634	65,000
35						
36	TOTAL BUDGETED EXPENSES	95,122	64,685	124,963	136,466	130,295

CEMETERY

Program Description:

The Cemetery department operates and maintains Greenwood and Evergreen cemeteries.

Budget Items of Interest:

Capital Equipment includes:

Mower/Maintenance Equipment	15,000
Total	<u>\$15,000</u>

Real Property Capital includes:

Infrastructure Replacements	45,000
Total	<u>\$45,000</u>

PERSONNEL SCHEDULE				
POSITION	NUMBER OF EMPLOYEES			
	ACTUAL 2019	BUDGET 2020	ESTIMATE 2020	BUDGET 2021
Cemetery Foreman (Seasonal)	1.00	1.00	1.00	1.00
Maintenance Person (Seasonal)	4.00	4.00	4.00	4.00
TOTAL EMPLOYEES:	5.00	5.00	5.00	5.00

TOTAL EXPENDITURES

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2020-2021

LINE	ACCOUNT DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	FY 19-20 ESTIMATE	FY 20-21 BUDGET
1	Personal Services					
2	Wages	2,616,698	2,688,205	2,717,713	2,665,105	2,782,700
3	Benefits	1,035,790	1,166,196	1,168,710	1,120,959	1,067,632
4						
5	Total Personal Services	3,652,488	3,854,401	3,886,423	3,786,064	3,850,332
6						
7	Operating Expenses					
8	Communications	6,382	1,280	6,000	8,108	6,000
9	Utilities	193,767	193,553	205,000	199,754	205,000
10	Insurance	229,539	206,764	260,100	263,462	270,100
11	Conference & Seminars	34,481	39,543	57,200	33,389	56,200
12	Municipal Dues	21,588	35,685	36,200	38,700	39,200
13	Employee Dues	4,273	5,659	8,100	5,961	8,100
14	Promotional Expense	18,012	16,406	33,500	17,756	33,000
15	Audit/Legal Expense	55,851	62,496	69,100	65,378	71,100
16	Election Expense	0	11,669	2,000	0	4,000
17	Contractual Expense	490,624	488,592	534,857	525,129	585,064
18	Publication	9,177	9,123	16,800	8,570	16,800
19	Building Repairs	27,129	28,852	41,700	39,611	67,200
20	Vehicle O & M	133,638	80,171	93,889	89,370	93,300
21	Equipment O & M	76,059	142,500	115,000	146,484	135,300
22	Grounds Maintenance	71,490	78,099	110,000	117,245	95,000
23	Miscellaneous Expense	59,926	53,372	62,500	62,120	167,500
24	Street Repairs	0	0	0	0	0
25						
26	Total Operating Expenses	1,431,935	1,453,763	1,651,946	1,621,036	1,852,864
27						
28	Non-Operating Expenses					
29	Supplies	256,671	269,407	280,200	198,035	277,200
30	Equipment Rental	0	0	0	0	0
31	Capital -- Equip/Furn/Veh	95,791	81,098	155,000	86,834	145,000
32	Capital -- Real Property	692,222	1,050,999	755,000	369,328	625,000
33	Transfers Out	1,348,854	1,214,683	1,751,022	1,721,898	1,259,448
34	Total Non-Operating Expenses	2,393,538	2,616,187	2,941,222	2,376,095	2,306,648
35						
36	TOTAL BUDGETED EXPENSES	7,477,961	7,924,351	8,479,591	7,783,195	8,009,844

GENERAL FUND REVENUE

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2020-2021

LINE	ACCOUNT DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	FY 19-20 ESTIMATE	FY 20-21 BUDGET
1	State Tax Revenue:					
2	Aid to Local Subdivision					
3	MV Prorate	3,227	3,464	3,000	3,794	3,000
4	State Property Tax Credit	50,982	52,079		97,292	
5	Personal Tax Rebate	5,424	5,456		5,450	
6	Homestead Exemption	42,238	46,848		48,924	
7	Mutual Finance Organization	17,739	17,795	20,227	20,227	21,371
8	MEF/MIRF/Urban Hwy	1,027,551	1,018,059	1,118,606	1,118,606	1,124,034
9						
10	Total State Tax Revenue	1,147,161	1,143,701	1,141,833	1,294,293	1,148,405
11						
12	Sales Tax Revenue	2,173,226	2,124,242	2,050,000	2,219,713	2,100,000
13						
14	Local Receipts - All Other:					
15						
16	Occupation Taxes:					
17	Liquor License	2,000	1,800	2,000	1,800	2,000
18	Telecommunications	98,261	85,191	87,567	83,931	87,567
19	Fireworks	1,585	1,510	2,000	1,285	2,000
20						
21	Total Occupation Taxes	101,846	88,501	91,567	87,016	91,567
22						
23	Franchise Fees:					
24	Cable TV	60,848	63,855	61,000	69,582	68,000
25	Source Gas	19,069	21,167	20,000	21,685	21,000
26	Electric	875,718	876,643	901,601	873,132	901,601
27	Water	75,774	74,776	75,300	73,823	75,300
28	Sewer	96,302	96,552	98,500	98,714	99,750
29						
30	Total Franchise Fees	1,127,712	1,132,992	1,156,401	1,136,936	1,165,651
31						
32	Permits: All	9,624	14,792	12,500	6,561	12,500
33						
34	Total Permits	9,624	14,792	12,500	6,561	12,500
35						
36	Service Fees:					
37	Locates/Zoning/Subdivision	145	435	1,000	200	1,000
38	Abatement Fees	4,426	8,820	8,000	1,200	8,000
39	Lottery Proceeds		19,552	16,000	20,451	20,000
40	Library Fines/Fees/Copier	15,100	15,495	17,000	10,043	17,000
41	Intoxalizer Fees	3,133	3,504	3,800	3,519	3,800
42	Animal Pound	3,078	3,296	3,300	3,016	3,300
43	Burial Fees	24,900	19,950	22,000	20,750	22,000
44	Miscellaneous	2,060	42,993	7,000	12,741	7,000
45						
46	Total Service Fees	52,843	114,046	78,100	71,920	82,100
47						

GENERAL FUND REVENUE

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2020-2021

LINE	ACCOUNT DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	FY 19-20 ESTIMATE	FY 20-21 BUDGET
48	Inter-Dept Service Fees:					
49	Electric Dept	494,220	522,159	522,159	522,159	522,159
50	Water Dept	138,999	146,829	146,829	146,829	146,829
51	Sewer Dept	138,999	146,829	146,829	146,829	
52	Meals on Wheels	41,514	41,514	41,514	30,000	35,000
53	Ambulance	21,459	21,459	22,925	21,459	22,925
54						
55	Total Inter-Dept Service Fees	835,192	878,790	880,256	867,276	726,913
56						
57	Contracts & Rents:					
58	Rural Fire	46,126	41,796	48,000	50,619	48,000
59	Land Lease/Towers	18,367	19,239	38,429	41,404	41,186
60	Special Waste Income	14,160	9,244	10,000	9,917	10,000
61	Ballfield/Building Rent	148,861	137,829	143,000	145,516	143,000
62	Other Contracts	5,000	37,067	100,000	16,200	75,000
63	Airport Authority / DC Roads					
64	School District	95,444	116,946	117,250	113,762	117,250
65						
66	Total Contracts & Rents:	327,958	362,119	456,679	377,418	434,436
67						
68	Program Fees:					
69	Recreation Fees	3,055	3,080	4,000	2,395	4,000
70	Red Cross Lessons	3,360	3,334	3,000		3,000
71	Pool Admission	31,258	31,765	33,000	14,197	33,000
72	Special Events	3,234	1,715	4,000	7,225	4,000
73						
74	Total Program Fees	40,907	39,894	44,000	23,817	44,000
75						
76	Licenses:					
77	All Licenses	2,850	2,925	3,000	2,725	3,000
78						
79	Total Licenses	2,850	2,925	3,000	2,725	3,000
80						
81	Public Donations:					
82	Lexington Foundation	7,976	12,168	105,000	6,447	105,000
83	Library/Foundation Donations	1,814	1,729	2,000	750	2,000
84	Miscellaneous		55,039	10,000	5,000	
85	Total Public Donations	9,790	68,936	117,000	12,197	107,000
86						
87	Sales:					
88	Accident Report Copies	771	755	800	537	800
89	Concessions	44,554	43,754	44,000	8,028	44,000
90	Restitution/Witness Fees	353	270	800	100	800
91	Cemetery Spaces	5,700	4,600	6,000	8,100	6,000
92	Sale of Equip/Junk/Other	97,205	105,120	80,000	90,557	90,000
93	Land Sale	10,000		295,000		295,000
94						
95	Total Sales	158,583	154,499	426,600	107,322	436,600
96						

GENERAL FUND REVENUE

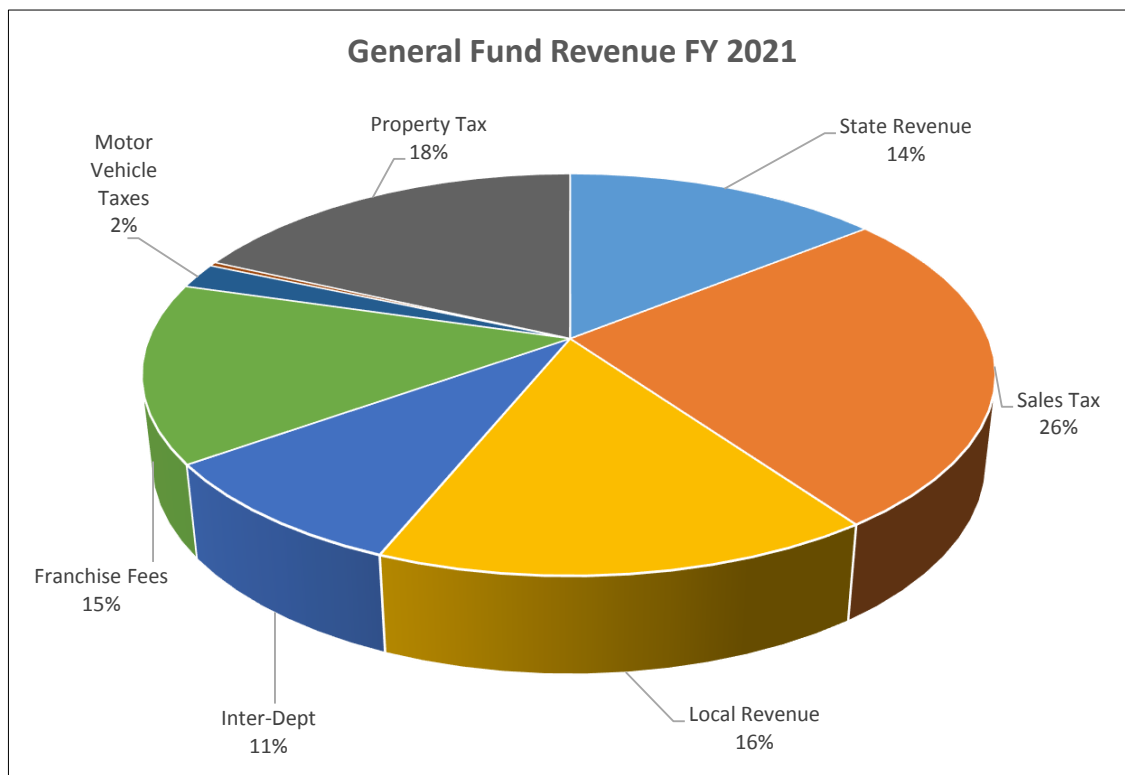
CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2020-2021

LINE	ACCOUNT DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	FY 19-20 ESTIMATE	FY 20-21 BUDGET
97	Other Income:					
98	Interest from Investments	1,937	3,461	2,500	3,116	3,000
99	Miscellaneous/Other	2,437	31,398	77,000	41,874	77,000
100	Loan/Lease Proceeds		730,000	200,000		
101						
102	Total Other Income	4,374	764,859	279,500	44,990	80,000
103						
104	Grant in Aid - Local					
105	UPRR/Peter Kiewit					
106	Other Misc Local Grants	5,000	18,000	25,000		
107						
108	Total Grant In Aid - Local	5,000	18,000	25,000	0	0
109						
110	Total Local Receipts - All Other	2,676,679	3,640,352	3,570,603	2,738,179	3,183,767
111						
112	Grant In Aid - State					
113	NE Dept of Econ Dev				7,500	7,500
114	NE Emergency Mgt					
115	NE DEQ / NE DEE		255,000			
116	NE Environmental Trust	5,000	10,000			
117	NE Housing Trust Fund					
118	Other Misc State Grants		133,790			
119						
120	Total Grant In Aid - State	5,000	398,790	0	7,500	7,500
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					
130	US Dept of HUD (NE Dept of Econ Dev)					
131	US Dept of Justice/COPS/BJA	15,359	1,838	2,200	725	2,600
132	US Forest Service (NE Game & Parks)	30,000				
133	Nat Fnd of the Arts (NE Library Comm)	2,203	2,278	2,200	1,888	2,200
134	Other Misc Federal Grants	8,500	14,767	14,000	9,349	14,000
135						
136	Total Grant In Aid - Federal	56,062	18,883	18,400	11,962	18,800
137						
138	Fund Transfers:					
139	Econ Develop Fund - In					
140	Utilities Fund - In					
141	Other Transfers - In	141,785				
142	TIF Fund - In					
143						
144	Total Fund Transfers	141,785	0	0	0	0
145						

GENERAL FUND REVENUE

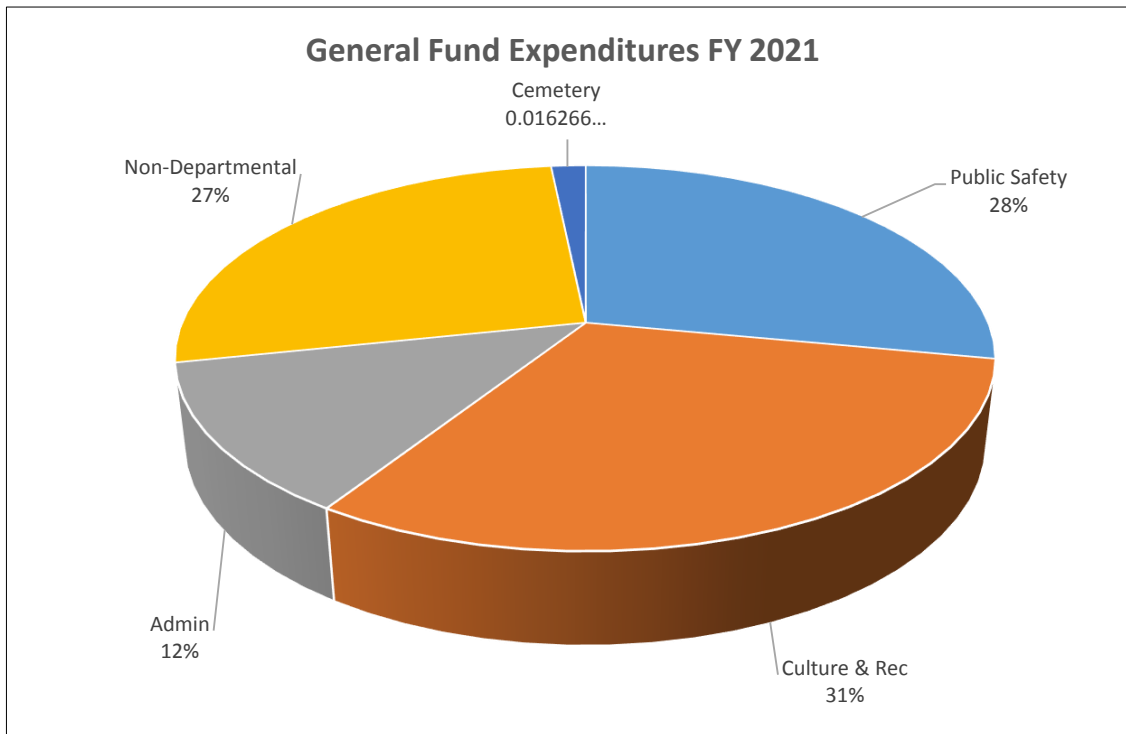
CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2020-2021

LINE	ACCOUNT DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	FY 19-20 ESTIMATE	FY 20-21 BUDGET
146	Local Taxes:					
147	In Lieu Of	10,332	10,631	10,375	555	
148	Personal and Real Property Taxes:					
149	Property Taxes	1,123,528	1,204,049		1,248,563	
150	MV Taxes	155,284	165,895	162,000	167,016	165,000
151	Nameplate Capacity Tax - EL				7,711	
152	MV Tax State Share	(1,553)	(1,659)			
153	Carline/Airline	2,315	1,218		940	
154						
155	Total Local Taxes	1,289,905	1,380,134	172,375	1,424,785	165,000
156						
157	TOTAL GENERAL FUND REVENUE	7,489,818	8,706,102	6,953,211	7,696,432	6,623,472
158						
159						
160	General Fund Expenditures	7,477,961	7,924,351	8,479,591	7,783,195	8,009,844
161	Less General Fund Revenue	7,489,818	8,706,102	6,953,211	7,696,432	6,623,472
162	Necessary Cash Reserve			1,493,331		1,673,531
163	Less Est Cash on Hand			1,654,198		1,612,185
164						
165	<u>General Fund Tax Summary</u>					
166	Net Property Tax Required			1,365,513		1,447,718
167	1% Collection Fee			13,655		14,477
168	Delinquent Allowance					
169	Total Property Tax Requested			1,379,168		1,462,195
170	Total City Valuation			381,509,693		404,476,802
171	Property Tax Levy			0.361503		0.361503



Local Revenue = Occupation Tax; Permits; Service Fees; Contracts & Rent; Program Fees; Licenses; Public Donations; Sales and Other; Local Grants

State Revenue = Mutual Finance Organization, and Municipal Equalization Fund



Administration = City Council, Boards & Commissions; City Manager/Clerk; Treasurer; Development Services

Culture & Recreation = Grand Generation Center; Library; Aquatic Center; Recreation; and Parks

Non-Department = Support Fund - Common to All Departments

Public Safety = Police & Dispatch; Fire & Civil Defense

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

	<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>FY</u> <u>2025</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
Mower / Maintenance Vehicles & Equipment	40,000	40,000	40,000	40,000	40,000
Subtotal for department	70,000	70,000	70,000	70,000	70,000
<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	145,000	155,000	145,000	155,000	145,000
<u>Parks & Recreation Capital Improvements</u>					
Park Facility Improvements--General	125,000	100,000	100,000	100,000	100,000
Veterans Pavilion	200,000	800,000			
Basketball/Soccer Courts--Splash Pads	100,000	50,000	50,000	50,000	50,000
Indoor Recreation Facility--Plum Creek Park		1,200,000			
Patriot Lake Improvements		500,000			
Sandoz--Joint Use Green Space			75,000		
Southwest First Addition Parks--Greenspace	75,000				
Subtotal for department	500,000	2,650,000	225,000	150,000	150,000
<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--Exterior Improvements	30,000				
City Hall Exterior Refinish	30,000				
City Hall/PD Training Room Renovation	20,000	50,000			
Subtotal for department	80,000	50,000	0	0	0
TOTAL FOR FISCAL YEAR	625,000	2,745,000	255,000	180,000	180,000

Debt Service

DEBT SERVICE FUND

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2020-2021

LINE	DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	FY 19-20 ESTIMATE	FY 20-21 BUDGET
1	Revenue:					
2	Beginning Cash Balance	86,542	1,641	0	25,951	0
3	Assessment Collection	56,884	24,309	9,365	19,375	3,749
4	Taxes Collected / In Lieu Of					
5	General Fund Transfer	596,034	515,154	555,797	519,836	564,948
6	Street Transfer	873,505	848,343	782,598	782,584	666,697
7	Bond Proceeds					
8						
9						
10	Total Revenue	1,612,965	1,389,447	1,347,760	1,347,746	1,235,394
11						
12	Expenditures:					
13	Paying Agent / Issue Expense					
14	2015 Bond Pmts-Prop Tax Supported	105,278	104,399	108,250	108,250	111,786
15	2016 Highway Allocation Bonds	232,255	230,055	227,580	227,580	229,798
16	2017 Highway Allocation Bonds	207,600	205,455	207,935	207,935	205,035
17	Loan Payments	924,406	823,588	803,995	803,981	688,775
18	Transfers Out	141,785				
19						
20	Total Expenditures	1,611,324	1,363,497	1,347,760	1,347,746	1,235,394
21						
22	TOTAL BUDGETED EXPENDITURES	1,611,324	1,363,497	1,347,760	1,347,746	1,235,394
23						
24	Ending Balance	1,641	25,951	0	0	0

Special Revenue

ECONOMIC DEVELOPMENT

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2020-2021

LINE	ACCOUNT DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	FY 19-20 ESTIMATE	FY 20-21 BUDGET
1	Revenues:					
2	Beginning Cash Balance	182,764	417,366	706,487	507,148	243,304
3	Transfer from General Fund	167,500	167,500	167,500	167,500	167,500
4	Land / Lease Payments					
5	Loan Proceeds					
6	Loan Paybacks	66,000	112,400	89,200	63,200	92,914
7	Miscellaneous / Other	1,141	9,895	500	5,468	5,500
8						
9	Total Revenue	417,405	707,160	963,687	743,316	509,218
10						
11	Expenses:					
12	Transfer to General Fund					
13	Transfer to Street					
14	Transfer to Debt Service					
15	Transfer to Lex Revolving					
16	Programs / Projects		200,000	933,687	500,000	509,206
17	Bond Payments					
18	Loan Payments					
19	Office Expense	27				
20	Admin / Marketing Costs	12	12	30,000	12	12
21						
22	Total Expenses	39	200,012	963,687	500,012	509,218
23						
24	Ending Balance	417,366	507,148	0	243,304	0

CDBG - HOUSING REUSE

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2020-2021

LINE	ACCOUNT DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	FY 19-20 ESTIMATE	FY 20-21 BUDGET
1	Revenue:					
2	Beginning Cash Balance	41,631	36,006	37,505	7,366	9,922
3	Grant Proceeds	2,250	164,959	59,585	53,439	
4	Loan Proceeds					
5	Loan Repayments	1,141	5,001			
6	Pmts From Other Funds					
7	Sale of Property		800			
8	Miscellaneous / Other	104	74	70	139	70
9	Transfers In					
10						
11	Total Revenue	45,126	206,840	97,160	60,945	9,992
12						
13	Expenses					
14	Audit / Legal / Publication					
15	Contractual					
16	Loans to Other Funds					
17	Payments to NE DED				48,323	
18	Paybacks to Other Funds					
19	Programs / Projects	9,120	199,474	97,160	2,700	9,992
20	Supplies					
21	Transfers Out					
22						
23	Total Expenses	9,120	199,474	97,160	51,023	9,992
24						
25	Ending Balance	36,006	7,366	0	9,922	0

LEXINGTON REVOLVING LOAN FUND

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2020-2021

LINE	ACCOUNT DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	FY 19-20 ESTIMATE	FY 20-21 BUDGET
1	Revenue:					
2	Beginning Cash Balance	83,158	7,938	119,558	119,560	213,376
3	Grant / Loan Proceeds			300,000		300,000
4	Loan Payments	199,772	111,615	111,615	93,803	113,842
5	Pmts From Other Funds			60,000		60,000
6	Sale of Property					
7	Miscellaneous	8	7		13	
8	Transfers In					
9						
10	Total Revenue	282,938	119,560	591,173	213,376	687,218
11						
12	Expenses					
13	Audit / Legal / Publication					
14	Contractual					
15	Loans to Other Funds					
16	Loan Repymt to State					
17	Paybacks to Other Funds					
18	Programs / Projects	275,000		591,173		687,218
19	Office Expense					
20	Transfers Out					
21						
22	Total Expenses	275,000	0	591,173	0	687,218
23						
24	Ending Balance	7,938	119,560	0	213,376	0

MEALS ON WHEELS

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2020-2021

LINE	ACCOUNT DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	FY 19-20 ESTIMATE	FY 20-21 BUDGET
1	Revenue:					
2	Beginning Cash Balance	49,271	46,254	33,283	30,747	23,157
3	AoA Income	49,021	36,652	45,000	34,544	45,000
4	Title XX Income	21,198	17,161	19,000	19,373	19,000
5	USDA Income	12,998	13,077	13,699	9,810	13,699
6	Contribution Income	62,491	56,287	59,000	43,442	59,000
7	Other Income	5,405	5,205	6,000	4,832	6,000
8	U W Income					
9	Donations / Grants	1,087	1,179		2,686	
10	Misc Income	70	54		11	
11						
12	Total Revenue	201,541	175,869	175,982	145,445	165,856
13						
14	Personal Services					
15	Wages	16,998	10,646	5,562	5,027	6,509
16	Benefits	1,300	815	425	423	498
17						
18	Total Personal Services	18,298	11,461	5,987	5,450	7,007
19						
20	Operating Expenses					
21	Utilities	7,625	8,392	9,000	7,403	9,000
22	Raw Food	75,559	73,290	76,000	65,938	76,000
23	Other Kitchen	9,748	9,392	12,000	11,852	12,000
24	Conf / Seminar/ Travel					
25	Other Expense	165	292	1,000	314	500
26	Contractual	513	236	1,000	675	1,000
27	Equip Exp / Vehicle Repairs	1,864	375	2,000	655	1,000
28	Interdepartmental Fees	41,514	41,514	41,514	30,000	35,000
29						
30	Total Operating Expenses	136,990	133,491	142,514	116,837	134,500
31						
32	Non-Operating Expense					
33	Supplies		171			
34	Equipment Rental					
35	Capital Outlay					
36	Reappropriation Fund			27,480		24,349
37						
38	Total Non-Operating Expense	0	171	27,480	0	24,349
39						
40	Total Expenses	155,287	145,122	175,982	122,287	165,856
41						
42	Ending Balance	46,254	30,747	0	23,157	0

STREET

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2020-2021

LINE	DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	FY 19-20 ESTIMATE	FY 20-21 BUDGET
1	Revenues:					
2	Beginning Cash Balance	1,467,251	532,884	407,546	430,377	998,403
3						
4	Federal Revenue					
5	CDBG (NE Dept of Econ Dev)					
6	CDBG-Admin Fee (NE Dept of Econ Dev)					
7	Federal Econ Dev Admin					
8	Federal Hwy Admin (NE Dept of Trans)			250,000		250,000
9						
10	Total Federal Revenue	0	0	250,000	0	250,000
11						
12	State Revenue					
13	Highway Allocation	1,061,716	1,151,300	1,191,548	1,191,548	1,066,689
14	Incentive Payment	7,000	7,000	7,000	7,000	7,000
15	Motor Vehicle Fees	85,011	87,576	85,000	85,540	85,000
16	Maintenance Contract #16	20,140	20,140	20,140	22,260	22,260
17	NE DEQ-Scrap Tire					
18	NE Emergency Mgt					
19	NE Road Fund Purchase Program	193,636	199,583	209,483	209,483	219,649
20	Total State Revenue	1,367,503	1,465,599	1,513,171	1,515,831	1,400,598
21						
22	Local Revenue					
23	Interest Income	914	839	500	1,463	800
24	Loan/Lease Proceeds			275,000		2,000,000
25	Inter-Dept Service Fees	60,747	67,823	67,823	67,823	67,823
26	Fuel Sold to Other Departments	110,102	37,916	100,000	49,240	100,000
27	Miscellaneous/Other	512,761	349,671	295,377	217,791	250,147
28	Lexington Foundation			50,000		50,000
29	Total Local Revenue	684,523	456,248	788,700	336,316	2,468,770
30						
31	Contracts & Rents:					
32	Dawson County RTSD		99,544	50,000		
33	Other Contracts				10,178	
34	State Contracts					
35	Total Contracts & Rents:	0	99,544	50,000	10,178	0
36						
37	Fund Transfers:					
38	Debt Service					
39	Econ Develop STS Fund - In					
40	Electric Fund - In					
41	General Fund					
42	General Fund - MV Prorate	3,227	3,464	3,000	3,794	3,000
43	General Fund - MV Sales Tax	268,810	262,670	262,000	263,027	262,000
44	General Fund - MV Taxes	155,284	165,895	162,000	167,016	162,000
45	General Fund - Reg Sales Tax	158,000	100,000	600,725	600,725	100,000
46	TIF Fund - In	194,342				
47	Water Fund - In	23,285				
48	Sewer Fund - In	23,285				
49	Total Fund Transfers	826,232	532,029	1,027,725	1,034,562	527,000
50						
51	Total Revenue	4,345,510	3,086,304	4,037,141	3,327,264	5,644,771

STREET

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2020-2021

LINE	DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	FY 19-20 ESTIMATE	FY 20-21 BUDGET
52	Personal Services					
53	Wages	429,604	455,102	448,248	435,704	422,372
54	Benefits	228,100	266,367	284,161	237,353	238,947
55						
56	Total Personal Services	657,704	721,469	732,409	673,057	661,319
57						
58	Operating Expenses					
59	Communications	338	44	2,000	100	1,500
60	Utilities	83,096	73,990	88,000	74,505	87,000
61	Insurance					
62	Conference & Seminars		320	500	469	500
63	Municipal Dues					
64	Employee Dues	330	340	500	340	500
65	Promotional Expense		4,770			
66	Audit/Legal Expense	2,047	2,398	5,000	2,101	4,500
67	Election Expense					
68	Contractual Expense	53,850	64,887	65,000	62,042	65,000
69	Publication	409	85	500	656	500
70	Building Repairs	9,294	11,861	11,000	6,403	11,000
71	Vehicle O & M	38,137	37,335	53,000	40,343	52,000
72	Equipment O & M	97,380	116,098	75,000	88,720	119,000
73	Grounds Maintenance	36,676	44,861	35,000	11,000	35,000
74	Miscellaneous Expense	1,553	1,659	2,096	1,796	2,000
75	Street Repairs	73,708	96,857	100,000	103,461	100,000
76	Fuel for Resale	110,626	30,167	90,000	42,946	90,000
77	State of NE Contracts/Projects	16,905				
78	Total Operating Expenses	524,349	485,673	527,596	434,882	568,500
79						
80	Non-Operating Expenses					
81	Supplies	51,259	61,235	50,000	51,028	55,000
82	Equipment Rental	3,425	8,503	10,000	6,275	10,000
83	Capital -- Equip/Furn/Veh	33,233	61,600	330,000	152,445	295,000
84	Capital -- Real Property	1,669,151	469,103	1,275,000	228,589	2,695,000
85	Transfers - Out	873,505	848,344	782,598	782,584	666,697
86	Reappropriations			329,537		693,256
87						
88	Total Non-Operating Expenses	2,630,573	1,448,786	2,777,136	1,220,921	4,414,953
89						
90	TOTAL BUDGETED EXPENSES	3,812,626	2,655,927	4,037,141	2,328,860	5,644,772
91						
92	Ending Balance	532,884	430,377	0	998,403	0

STREET

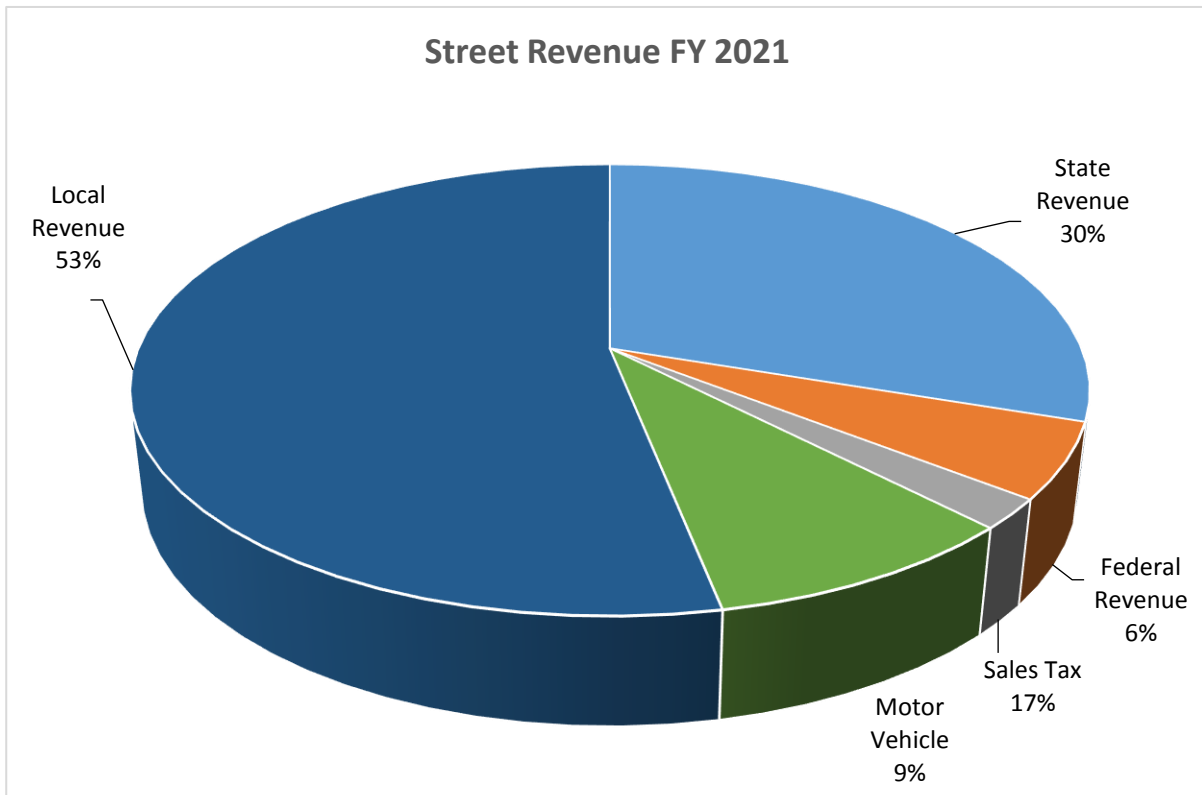
Program Description:

The Street department is responsible for providing safe and passable streets within the City's operational boundary. The duties of this department include street patch and repair, street sweeping, snow removal, debris removal, paint striping, storm water drainage/maintenance, right-of-way mowing, composting, and other various duties.

Budget Items of Interest:

For Street Equipment and Capital Expenditure Plan, see page 53.

PERSONNEL SCHEDULE				
POSITION	NUMBER OF EMPLOYEES			
	ACTUAL 2019	BUDGET 2020	ESTIMATE 2020	BUDGET 2021
Street Superintendent	1.00	1.00	1.00	1.00
Maintenance Worker	9.00	9.00	9.00	9.00
Shop Clerk	1.00	1.00	1.00	1.00
Maintenance Worker (Seasonal)	0.00	0.00	3.00	3.00
TOTAL EMPLOYEES:	11.00	11.00	14.00	14.00



State Revenue = Highway Allocation; Incentive Payments; Motor Vehicle Fees; Maintenance Contract #16; and NE Road Fund Purchase Program

Federal Revenue = NE Dept of Transportation Grant

Motor Vehicle = Prorate and Personal Property Tax

Local Revenue = Sale of Land; Inter-Departmental Fees; Fuel for Other Depts; and Loan Proceeds

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

	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</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	
TOTAL FOR FISCAL YEAR	295,000	105,000	20,000	340,000	20,000
<u>Capital Projects</u>					
Southwest Additions--Additional Phases	150,000	300,000		450,000	
15th Street 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			150,000		
Fillmore & 16th Streets	175,000				
Hike-Bike Trail Segments	300,000	200,000	200,000	200,000	200,000
Northwest Additions Paving-Additional Phases			500,000		
Intersection & Panel Improvements	100,000	100,000	100,000	100,000	100,000
West Frontier Street					490,000
St. Ann's Second Addition Improvements	1,500,000		500,000		500,000
20th & Polk Streets Reconstruction					725,000
South Adams--Prospect to Frontier					750,000
Wycoff Addition Improvements	300,000	300,000	300,000		
East Lexington Viaduct Project		300,000	300,000	300,000	
Highway 283--South Beautification	40,000	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	100,000		
TOTAL FOR FISCAL YEAR	2,695,000	1,840,000	2,600,000	2,940,000	3,130,000

Internal Service

HEALTH FUND

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2020-2021

LINE	ACCOUNT DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	FY 19-20 ESTIMATE	FY 20-21 BUDGET
1	Revenue:					
2	Beginning Cash Balance	240,551	116,917	50,147	84,681	152,411
3	From City of Lex	740,815	891,841	835,273	822,415	692,560
4	Transfers In					
5	Reimbursement from Ins	144,033	86,822	110,000	234,461	145,000
6	125 Plan Refund	619	477			
7	Employee Paid Premiums	14,937	15,247	16,000	18,834	19,448
8	Miscellaneous Income	11	8		9	
9						
10	Total Revenue	1,140,966	1,111,312	1,011,421	1,160,400	1,009,419
11						
12	Expenses:					
13	125 Admin Fees	2,432	2,488	3,000	2,556	3,000
14	Hospital	567,498	486,701	520,000	580,783	520,000
15	Doctor/Ambulance	380,558	457,066	300,000	335,932	300,000
16	Medicine	55,519	61,159	60,000	63,596	60,000
17	Administrative Cost	432	435	7,000	439	1,000
18	Flu Shots	2,367	3,395	3,400	3,948	4,000
19	Testing	284	187	800	1,375	1,000
20	AFLAC / Dental Premiums	14,959	15,192	16,000	19,349	20,184
21	Other Expenses		9	1,000	11	200
22	Wellness Program					
23	Reappropriation Fund			100,221		100,035
24						
25	Total Expenses	1,024,048	1,026,632	1,011,421	1,007,989	1,009,419
26						
27	Ending Balance	116,917	84,681	0	152,411	0

Enterprise

ELECTRIC DEPARTMENT

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2020-2021

LINE	ACCOUNT DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	FY 19-20 ESTIMATE	FY 20-21 BUDGET
1	Operating Revenue:					
2	Beginning Cash Balance	2,535,065	4,627,209	3,512,285	3,425,228	3,310,574
3	Sales of Electricity					
4	Basic Residential	2,477,774	2,466,586	2,515,526	2,432,422	2,515,526
5	All Electric	2,489,678	2,669,499	2,664,857	2,651,465	2,664,857
6	Commercial Small	1,389,448	1,373,909	1,397,231	1,379,802	1,397,231
7	Commercial Large	1,865,075	1,859,433	1,890,580	1,756,137	1,890,580
8	Commercial Heat	219,466	227,938	233,408	218,148	233,408
9	Industrial	8,496,996	8,455,916	8,583,361	8,068,123	8,583,361
10	Yard Lights	12,787	11,320	13,000	11,277	13,000
11	Irrigation	27,882	23,845	33,800	22,309	33,800
12	Municipal	390,801	420,175	424,715	398,882	424,715
13	Street Lights	55,126	53,934	56,000	53,632	56,000
14	AMI Fee	50,548	51,587	50,000	51,780	51,000
15	Total Sales of Electricity	<u>17,475,581</u>	<u>17,614,141</u>	<u>17,862,477</u>	<u>17,043,977</u>	<u>17,863,477</u>
16						
17	Other Sales					
18	Facility Charges	13,857	13,857	13,857	13,857	13,857
19	Reconnect Fees	14,795	15,951	15,000	18,215	15,000
20	Other / Misc Sales	10,596	5,454	15,000	54,321	75,000
21	Sale of Merch/Labor	33,452	69,905	30,000	48,938	30,000
22	Sales Tax Billed Coll Fee	900	900	900	900	900
23	DPPD Lease	84,526	85,078	83,000	71,083	
24	NPPD Energy Efficiency	76,866	167,675	40,000	46,342	40,000
25	Total Other Sales	<u>234,992</u>	<u>358,819</u>	<u>197,757</u>	<u>253,656</u>	<u>174,757</u>
26						
27	Total Operating Revenue	<u>20,245,637</u>	<u>22,600,169</u>	<u>21,572,519</u>	<u>20,722,860</u>	<u>21,348,808</u>
28						
29	Personal Services					
30	Wages	244,136	256,094	257,580	266,660	261,111
31	Benefits	92,427	108,092	109,126	111,721	112,420
32	Total Personal Services	<u>336,563</u>	<u>364,186</u>	<u>366,706</u>	<u>378,381</u>	<u>373,531</u>
33						
34	Operating Expenses:					
35	Wholesale Power Purchased	12,973,010	12,710,442	12,800,000	12,078,003	12,500,000
36	Power Purchase - IGS	436,321	420,009	450,000	447,688	450,000
37	Transmission/Distribution O & M					
38	Equipment / Vehicle	20,123	792	8,000		8,000
39	Inventory & Supplies	376,700	113,609	150,000	132,453	150,000
40	Maint / Misc	54,784	33,740	20,000	24,632	24,000
41	Outside Services	16,091	19,511	20,000	18,086	20,000
42	NPPD O & M	809,187	977,467	900,000	955,669	900,000
43	Total O & M Expense	<u>1,276,886</u>	<u>1,145,119</u>	<u>1,098,000</u>	<u>1,130,840</u>	<u>1,102,000</u>
44						
45	Administrative Expense					
46	Advertising/Promotion	34,006	29,942	35,000	30,800	35,000
47	Franchise Fees	875,718	876,643	901,601	856,878	901,601
48	Incentives/Rebates	123,231	248,666	50,000	74,073	50,000
49	Interdepartmental Fees	494,220	522,159	522,060	522,159	522,159
50	Miscellaneous	18,658	24,188	20,000	18,535	20,000
51	Office/Data Processing	123,356	123,726	200,000	238,238	200,000
52	Outside Services	61,769	11,502	20,000	972	20,000
53	Total Administrative Expense	<u>1,730,958</u>	<u>1,836,825</u>	<u>1,748,661</u>	<u>1,741,655</u>	<u>1,748,760</u>

ELECTRIC DEPARTMENT

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2020-2021

LINE	ACCOUNT DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	FY 19-20 ESTIMATE	FY 20-21 BUDGET
54						
55	Total Operating Expense	16,753,738	16,476,581	16,463,367	15,776,567	16,174,291
56						
57	Operating Income	3,491,900	6,123,589	5,109,152	4,946,293	5,174,517
58						
59	Non-Operating Income					
60	Bond/Loan Proceeds	1,850,000				
61	Interest	3,001	8,852	2,500	768	2,500
62	Other	37,924	38,790	23,412	25,109	28,286
63	Tax Increment Financing					
64	Sale of Assets					
65	Transfers In				7,711	
66	Federal Funds					
67	State Funds					
68						
69	Total Non-Operating Income	1,890,925	47,642	25,912	33,588	30,786
70						
71	Non-Operating Expense					
72	Bond / Note Interest	71,375	67,754	46,292	46,292	40,738
73	Bond / Note Principal	350,244	2,254,065	252,991	252,991	281,580
74	Paying Agent/Issuance Costs	21,863				
75	Transfers Out					
76	Other	15,342	3,380	4,500	400	
77	Capital - Real	296,793	382,664	1,471,000	1,369,624	630,000
78	Capital - Other		38,140			
79	Total Non-Operating Expense	755,616	2,746,003	1,774,783	1,669,307	952,318
80						
81	Ending Balance	4,627,209	3,425,228	3,360,281	3,310,574	4,252,986

WATER DEPARTMENT

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2020-2021

LINE	DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	FY 19-20 ESTIMATE	FY 20-21 BUDGET
1	Operating Revenue:					
2	Beginning Cash Balance	402,568	509,897	656,822	614,799	1,403,949
3	Sales of Water					
4	Residential Metered	787,598	774,284	805,000	826,911	810,000
5	Flat Rate / Multi-Family	92,372	95,787	96,000	96,636	96,000
6	Commercial Metered	242,867	241,811	250,000	248,442	250,000
7	Industrial Metered	341,485	341,494	355,000	350,934	355,000
8	Total Sales of Water	<u>1,464,322</u>	<u>1,453,376</u>	<u>1,506,000</u>	<u>1,522,923</u>	<u>1,511,000</u>
9						
10	Other Sales					
11	Facility Charges					
12	Miscellaneous Income	6,082	7,385	8,900	8,846	8,900
13	Sale of Merch/Labor	880	10,270	4,000	9,800	4,000
14	Tap Fees/AMI Fee	49,841	51,549	50,000	53,808	50,000
15	Total Other Sales	<u>56,804</u>	<u>69,205</u>	<u>62,900</u>	<u>72,454</u>	<u>62,900</u>
16						
17	Total Operating Revenue	<u>1,923,694</u>	<u>2,032,478</u>	<u>2,225,722</u>	<u>2,210,176</u>	<u>2,977,849</u>
18						
19	Personal Services					
20	Wages	262,366	292,434	279,445	313,999	288,481
21	Benefits	174,676	213,406	185,097	213,294	180,208
22	Total Personal Services	<u>437,042</u>	<u>505,840</u>	<u>464,542</u>	<u>527,293</u>	<u>468,689</u>
23						
24	Operating Expenses:					
25	Operation/Maintenance					
26	Power Purchase/Utilities	180,790	197,940	185,000	186,540	157,000
27	Equipment/Vehicle Expense	136,294	144,062	160,000	107,293	160,000
28	Inventory & Supplies	94,608	92,974	75,000	65,241	75,000
29	Miscellaneous	5,077	3,853	10,000	3,954	10,000
30	Outside Services	51,194	66,946	60,000	57,166	50,953
31	Total Operation/Maintenance	<u>467,963</u>	<u>505,775</u>	<u>490,000</u>	<u>420,194</u>	<u>452,953</u>
32						
33	Administrative Expense					
34	Advertising/Promotion	4,684	2,620	5,000	3,435	5,000
35	Franchise Fees	75,774	74,776	75,300	76,146	75,300
36	Incentives/Rebates					
37	Interdepartmental Fees	169,373	175,582	175,582	175,582	175,582
38	Miscellaneous	1,680	1,659	4,000	1,653	4,000
39	Office/Data Processing	16,719	24,864	30,000	27,627	30,330
40	Outside Services	2,499	510	18,000	600	18,000
41	Total Administrative Expense	<u>270,729</u>	<u>280,012</u>	<u>307,882</u>	<u>285,043</u>	<u>308,212</u>
42						
43	Total Operating Expense	<u>1,175,733</u>	<u>1,291,627</u>	<u>1,262,425</u>	<u>1,232,531</u>	<u>1,229,855</u>
44						
45	Operating Income	<u>747,960</u>	<u>740,851</u>	<u>963,296</u>	<u>977,645</u>	<u>1,747,995</u>
46						

WATER DEPARTMENT

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2020-2021

LINE	DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	FY 19-20 ESTIMATE	FY 20-21 BUDGET
47	Non-Operating Income					
48	Bond/Loan Proceeds			1,000,000	1,370,000	
49	Interest	2,970	3,039	4,000	665	4,000
50	Other	30,706	66,214	69,760	36,414	47,768
51	Tax Increment Financing					
52	Sale of Assets					
53	Transfers In					
54	Federal Funds					
55	State Funds					
56	Total Non-Operating Income	33,676	69,254	1,073,760	1,407,079	51,768
57						
58	Non-Operating Expense					
59	Bond/Note Interest	1,285	462		7,114	25,058
60	Bond / Note Principal	75,980	73,926			85,000
61	Paying Agent/Issuance Costs		3,000	20,000	18,495	
62	Due to Street	23,285	23,285	23,285	23,285	23,285
63	Capital - Real	171,189	5,376	1,020,000	902,925	350,000
64	Capital - Other		89,257		28,956	20,000
65	Total Non-Operating Expense	271,739	195,306	1,063,285	980,775	503,343
66						
67	Ending Balance	509,897	614,799	973,771	1,403,949	1,296,420

SEWER DEPARTMENT

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2020-2021

LINE	DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	FY 19-20 ESTIMATE	FY 20-21 BUDGET
1	Operating Revenue:					
2	Beginning Cash Balance	848,840	(178,162)	-191,735	(264,240)	(478,036)
3	Income from Services					
4	Residential Use Fee	1,002,022	1,030,424	1,025,000	1,047,256	1,030,000
5	Commercial Use Fee	307,449	301,371	315,000	299,961	315,000
7	Industrial Use Fees	610,742	620,897	650,000	637,288	650,000
6	Facility Charges					
8	Total Income from Services	1,920,213	1,952,692	1,990,000	1,984,505	1,995,000
9						
10	Other Sales					
11	Sales of Merch/Tap Fees	8,075	9,699	8,000	33,342	8,000
12	Misc Sales/Lease	9,829	9,208	9,000	8,189	9,000
13	Total Other Sales	17,904	18,907	17,000	41,531	17,000
14						
15	Total Operating Revenue	2,786,957	1,793,436	1,815,265	1,761,796	1,533,964
16						
17	Personal Services					
18	Wages	280,152	290,261	288,956	285,527	300,470
19	Benefits	118,647	139,964	139,130	131,158	123,908
20	Total Personal Services	398,800	430,225	428,086	416,685	424,378
21						
22	Operating Expenses:					
23	Operation/Maintenance					
24	Power Purchase / Utilities	206,618	210,658	190,000	190,134	190,000
25	Equipment/Vehicle Expense	39,807	58,973	30,000	46,611	45,000
26	Inventory & Supplies	41,106	38,331	35,000	44,230	40,000
27	Miscellaneous	21,552	69,707	25,000	30,433	25,000
28	Outside Services	71,228	159,580	181,000	172,083	181,000
29	Total Operation/Maintenance	380,311	537,249	461,000	483,491	481,000
30						
31	Administrative Expense					
32	Advertising/Promotion		500			
33	Franchise Fees	96,302	96,552	98,500	99,225	99,750
34	Incentives/Rebates					
35	Interdepartmental Fees	169,524	185,976	185,899	185,898	39,069
36	Miscellaneous	2,121	4,111	10,000	5,769	10,000
37	Office/Data Processing	37,386	16,116	15,000	19,636	17,990
38	Outside Services	1,380	4,612	9,000	9,292	9,000
39	Total Administrative Expense	306,713	307,867	318,399	319,821	175,809
40						
41	Total Operating Expense	1,085,823	1,275,341	1,207,485	1,219,997	1,081,187
42						
43	Operating Income	1,701,134	518,096	607,780	541,800	452,776

SEWER DEPARTMENT

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2020-2021

LINE	DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	FY 19-20 ESTIMATE	FY 20-21 BUDGET
44						
45	Non-Operating Income					
46	Bond/Loan Proceeds					8,000,000
47	Interest					
48	Other	10,560	42,952	61,500	27,403	29,909
49	Tax Increment Financing	49,701	300,605			
50	Sale of Assets					
51	Transfers In					
52	Federal Funds					
53	State Funds					
54	Total Non-Operating Income	60,261	343,556	61,500	27,403	8,029,909
55						
56	Non-Operating Expense					
57	Bond/Note Interest	142,481	130,213	117,502	117,502	103,549
58	Bond Principal	807,783	824,238	832,509	832,509	845,240
59	Note Principal	30,278				
60	Paying Agent/Issue Expense	1,200	750	500	500	500
61	Due to Street	23,285	23,285	23,285	23,285	23,285
62	Other					
63	Capital - Real	934,531	137,758	100,000	61,845	4,275,000
64	Capital - Other		9,647		11,598	
65	Total Non-Operating Expense	1,939,558	1,125,892	1,073,796	1,047,239	5,247,574
66						
67	Ending Balance	(178,162)	(264,240)	(404,516)	(478,036)	3,235,112

LEXUS CAPITAL IMPROVEMENT PLAN - 5 YEAR

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2020-2021

PROJECT	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>
<u>Electric</u>					
NW Additions	60,000		60,000		60,000
SW Additions		55,000		55,000	
City Hall Solar Array					
South System Re-integration					
Dist. Reconductor Tyson-Walnut					
Miscellaneous Improvements	100,000	100,000	100,000	100,000	100,000
Adams Sub Feeder Conversion	225,000				
Kugler Sub Feeder Conversions	245,000				
Department Total	630,000	155,000	160,000	155,000	160,000
<u>Water</u>					
Water Extension--SW Additions		50,000		50,000	
Main Extension--South System					
Water Extension--East Addition	350,000				
Water Extension--NW Additions		55,000		55,000	
Well Development/Water Treatment			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	370,000	200,000	620,000	125,000	620,000
<u>Sewer</u>					
Sewer Extension--SW Additions		75,000		75,000	
Sewer Extension--East Addition	700,000				
Sewer Extension--NW Additions	75,000		75,000		
Headworks & Primary Clarifiers	3,500,000	3,800,000			
General WWTP Improvements		50,000	50,000	50,000	50,000
Polk Street lift station/force main		225,000			
Department Total	4,275,000	4,150,000	125,000	125,000	50,000

SANITATION

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2020-2021

LINE	DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	FY 19-20 ESTIMATE	FY 20-21 BUDGET
1	Revenue:					
2	Beginning Cash Balance	121,759	156,674	192,738	190,485	189,007
3	Collection Fee	528,375	533,484	534,100	536,539	535,600
4	Administration Fee					
5	Transfers In					
6	Miscellaneous	14	18		21	
7						
8	Total Revenue	650,148	690,176	726,838	727,045	724,607
9						
10	Expenses:					
11	Personnel					
12	School/Promotion					
13	Supplies		761	1,000	350	200
14	Sanitation Expense	492,364	498,365	498,000	499,333	499,000
15	Contractual	1,110	565	1,100	555	1,100
16	Transfers Out				10,000	30,000
17	Capital Outlay			110,000	27,800	110,000
18	Reappropriation Fund			116,738		84,307
19						
20	Total Expenses	493,474	499,691	726,838	538,038	724,607
21						
22						
23	Ending Balance	156,674	190,485	0	189,007	0

LANDFILL

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2020-2021

LINE	DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	FY 19-20 ESTIMATE	FY 20-21 BUDGET
1	Revenue:					
2	Beginning Cash Balance	288,711	283,051	272,277	263,083	254,943
3	Transfer in From General Fund					
4	Transfer in From Sanitation				10,000	30,000
5	Miscellaneous	716	690	700	655	700
7						
8	Total Revenue	289,427	283,741	272,977	273,738	285,643
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	6,376	20,658	20,000	18,795	20,000
25	Publication Expense					
26	Building Repair					
27	Vehicle O&M					
28	Equipment O&M					
29	Grounds Maintenance					
30						
31	Total Operating Expenses	6,376	20,658	20,000	18,795	20,000
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	6,376	20,658	20,000	18,795	20,000
44						
45	Required Reserve					
46	Reappropriation Fund			252,977		265,643
47						
48						
49	Ending Balance	283,051	263,083	0	254,943	0

AMBULANCE

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2020-2021

LINE	DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	FY 19-20 ESTIMATE	FY 20-21 BUDGET
1	Revenue:					
2	Beginning Cash Balance	73,736	138,209	148,179	171,681	151,646
3	Fees	182,471	129,189	75,000	64,561	70,000
4	Miscellaneous	226	337	200	561	200
5	Lease / Loan / Sale					
6	Federal Revenue				2,639	
7	State Revenue					
8	Miscellaneous		1,654		1,271	
9						
10	Total Revenue	256,433	269,389	223,379	240,713	221,846
11						
12	Operating Expenses					
13	Communications	4,978	10,178	6,000	4,128	6,000
14	Conference / Seminars	2,210	4,250	8,000	2,387	6,000
15	Contractual Expense	9,968	4,362	10,000	20,653	25,000
16	Insurance	2,963	4,110	6,000	5,536	6,000
17	Interdepartment Service Fee	21,792	21,459	22,925	21,459	22,925
18	Vehicle / Equip / O&M	4,835	2,569	9,000	3,995	7,000
19	Supplies / LVFD Funding	70,770	50,780	35,000	30,909	35,000
20	Miscellaneous	707		3,000		2,000
21						
22						
23	Total Operating Expenses	118,223	97,708	99,925	89,067	109,925
24						
25	Non-Operating Expenses					
26	Interest Expense					
27	Equipment Payment/Lease					
28	Capital - Equipment					
29	Capital - Real Property					
30	Reappropriation Fund			123,454		111,921
31						
32	Total Non-Operating Expense	0	0	123,454	0	111,921
33						
34	Total Expenses	118,223	97,708	223,379	89,067	221,846
35						
36	Ending Balance	138,209	171,681	0	151,646	0

Agency

TAX INCREMENT FINANCING

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2020-2021

LINE	ACCOUNT DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	FY 19-20 ESTIMATE	FY 20-21 BUDGET
1	Revenue:					
2	Beginning Cash Balance	554,188	644,691	318,934	360,011	321,690
3	TIF - Dawson Co Treasurer	770,836	589,159	357,998	461,931	521,379
4	From Developers--CDA	8,067	37,413	35,000	27,800	35,000
5	Interest / Other	1,139	3,672	1,000	87	100
6						
7	Total Revenue	1,334,230	1,274,935	712,932	849,829	878,169
8						
9	Expenses					
10	Pmts to Security First Bank					
11	Payments to CDA	495,197	797,262	462,237	364,722	516,379
12	Pmts to Developers					
13	Pmts to Utilities					
14	Pmts to General Fund			75,000	40,000	
15	Pmts to Street	194,342	76,241	98,807	123,417	98,807
16	Misc Expenses		28,021			
17	Project Costs		13,400			
18	Reappropriation Fund			76,888		262,983
19						
20	Total Expenses	689,539	914,924	712,932	528,139	878,169
21						
22	Ending Balance	644,691	360,011	0	321,690	0

REFUND TO SCHOOLS

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2020-2021

LINE	ACCOUNT DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	FY 19-20 ESTIMATE	FY 20-21 BUDGET
1	Revenues:					
2	Est Beginning Cash Balance	0	0	0	0	0
3	Tobacco License	240	240	300	240	300
4	Liquor License	4,650	4,200	5,000	4,225	5,000
5						
6	Total Revenues	4,890	4,440	5,300	4,465	5,300
7						
8	Expenses:					
9	Refund to Schools	4,890	4,440	5,300	4,465	5,300
10						
11	Total Expenses	4,890	4,440	5,300	4,465	5,300
12						
13	Ending Balance	0	0	0	0	0

Component Unit

COMMUNITY DEVELOPMENT AGENCY

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2020-2021

LINE	ACCOUNT DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	FY 19-20 ESTIMATE	FY 20-21 BUDGET
1	Revenues:					
2	Beginning Cash Balance	137,250	54,951	80,271	32,444	381,289
3	Bond / Loan Proceeds	100,000	274,485	276,135		480,000
4	Land/Facility Payments					
5	Administration Fees					
6	TIF Receipts	495,197	797,262	462,237	364,722	516,379
7	Repayment of Fees					
8	General Fund Support	50,000	50,000	50,000	50,000	50,000
9	Misc Revenue	305,016	506,412	1,217,000	356,238	1,067,000
10						
11	Total Revenues	1,087,463	1,683,111	2,085,643	803,404	2,494,668
12						
13	Expenses:					
14	Contractual/Legal	5,277	45,107		23,568	
15	Administration Fees					
16	Conference/Seminars					
17	Utilities					
18	Publication/Filing					
19	Misc Expense	21,210	18,214	19,600	11,007	19,600
20	Loan Payments	123,826	317,620	22,802	22,138	513,486
21	City Project Payments	351,769	359,245	419,835	342,583	492,894
22	Programs/Projects	300,416	540,228	892,000	22,819	667,000
23	Capital - Other	230,014	370,252	520,000		580,000
24	Reappropriation Fund			211,406		221,688
25						
26	Total Expenses	1,032,512	1,650,666	2,085,643	422,115	2,494,668
27						
28	Ending Balance	54,951	32,444	0	381,289	0

Supplemental

**CITY OF LEXINGTON
GENERAL OBLIGATION (G.O.) DEBT SCHEDULE**

Expenditures:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total Remaining</u>
Oct 15 Prin, 2015 Issue	105,000.00	95,000.00	100,000.00	105,000.00	405,000.00
Oct 15 Int, 2015 Issue	3,800.00	2,986.25	2,155.00	1,155.00	10,096.25
Dec 15 Int, 2016 Issue HA	3,130.00	1,667.50	0.00	0.00	4,797.50
Dec 15 Prin, 2016 Issue HA	225,000.00	230,000.00	0.00	0.00	455,000.00
Dec 15 Prin, 2017 Issue HA	200,000.00	205,000.00	0.00	0.00	405,000.00
Dec 15 Int, 2017 Issue HA	3,292.50	1,742.50	0.00	0.00	5,035.00
Apr 15 Int, 2015 Issue	2,986.25	2,155.00	1,155.00	0.00	6,296.25
June 15 Int, 2016 Issue HA	1,667.50	0.00	0.00	0.00	1,667.50
June 15 Int, 2017 Issue HA	<u>1,742.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	1,742.50
 Total Principal	 530,000.00	 530,000.00	 100,000.00	 105,000.00	 1,265,000.00
Total Interest	<u>16,618.75</u>	<u>8,551.25</u>	<u>3,310.00</u>	<u>1,155.00</u>	<u>29,635.00</u>
 Total Debt Requirement	 <u>546,618.75</u>	 <u>538,551.25</u>	 <u>103,310.00</u>	 <u>106,155.00</u>	 <u>1,294,635.00</u>

Revenue Required:

	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Street Department	434,832.50	438,410.00	0.00	0.00	873,242.50
Prop. Tax or Transfer In	<u>111,786.25</u>	<u>100,141.25</u>	<u>103,310.00</u>	<u>106,155.00</u>	<u>421,392.50</u>
	<u>546,618.75</u>	<u>538,551.25</u>	<u>103,310.00</u>	<u>106,155.00</u>	<u>1,294,635.00</u>

Issues:

\$890,000 General Obligation Refunding Bonds dated March 30, 2015; due April 15 & October 15 2015-2023; 0.40%-2.20% callable October 15, 2020.

\$1,115,000 Highway Allocation Bonds dated July 19, 2016; due June 15 & December 15 2016/2021; 0.95%-1.45%.

\$995,000 Highway Allocation Bonds dated March 22, 2017; June 15 & December 15 2017/2021; 1.00%-1.70%.

CITY OF LEXINGTON								
COMBINED REVENUE BOND DEBT SCHEDULE								
Expenditures:	2021	2022	2023	2024	2025	2026	2027	2028
Oct 15, Interest 2018	19,900.00	17,600.00	15,127.50	12,367.50	9,366.25	6,116.25	2,610.00	
Oct 15, Principal 2018	230,000.00	230,000.00	240,000.00	245,000.00	250,000.00	255,000.00	180,000.00	
Nov 15, Interest 2020	12,805.00	12,252.50	11,657.50	11,062.50	10,403.75	9,745.00	9,022.50	8,257.50
Nov 15, Principal 2020	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	90,000.00	90,000.00
Dec 15, Interest 2014	7,793.75	5,157.50	2,040.00	-	-	-	-	-
Dec 15, Principal 2014	285,000.00	290,000.00	170,000.00	-	-	-	-	-
Dec 15, Interest NDEQ	41,537.15	38,739.41	35,899.55	33,016.92	30,090.90	27,120.82	24,106.02	21,045.84
Dec 15, Principal NDEQ	111,491.56	113,170.21	114,874.13	116,603.70	118,359.31	120,141.36	121,950.24	123,786.35
Dec 15, Prin 2017 COP	225,000.00	225,000.00						
Dec 15, Int 2017 COP	3,375.00	1,800.00						
March 15, Interest 2016	3,490.00	2,475.00	1,275.00	-	-	-	-	-
Apr 15, Interest 2018	17,600.00	15,127.50	12,367.50	9,366.25	6,116.25	2,610.00	-	-
May 15, Interest 2020	12,252.50	11,657.50	11,062.50	10,403.75	9,745.00	9,022.50	8,257.50	7,402.50
June 15, Interest 2014	5,157.50	2,040.00	-	-	-	-	-	-
June 15, Interest NDEQ	40,143.51	37,324.78	34,463.62	31,559.38	28,611.41	25,619.05	22,581.65	19,498.51
June 15, Principal NDEQ	112,327.75	114,018.98	115,735.68	117,478.23	119,247.01	121,042.42	122,864.87	124,714.75
June 15, Int 2017 COP	1,800.00							
Sept 15, Interest 2016	3,490.00	2,475.00	1,275.00	-	-	-	-	-
Sept 15, Principal 2016	145,000.00	150,000.00	150,000.00	-	-	-	-	-
Total Principal	1,193,819.31	1,207,189.19	875,609.81	564,081.93	572,606.32	581,183.78	514,815.11	338,501.10
Total Interest	169,344.41	146,649.19	125,168.17	107,776.30	94,333.56	80,233.62	66,577.67	56,204.35
Total Debt Requirement	1,363,163.72	1,353,838.38	1,000,777.98	671,858.23	666,939.88	661,417.40	581,392.78	394,705.45
Debt Service Revenues:								
Debt service reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt service reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Department	110,057.50	108,910.00	107,720.00	106,466.25	105,148.75	103,767.50	107,280.00	105,660.00
Electric Department	304,317.57	298,695.75	288,035.03	266,733.75	265,482.50	263,726.25	182,610.00	0.00
Sewer Department	948,788.65	946,232.63	605,022.95	298,658.23	296,308.63	293,923.65	291,502.78	289,045.45
Total Funds Available	1,363,163.72	1,353,838.38	1,000,777.98	671,858.23	666,939.88	661,417.40	581,392.78	394,705.45
Debt Requirement	1,363,163.72	1,353,838.38	1,000,777.98	671,858.23	666,939.88	661,417.40	581,392.78	394,705.45
Bond Issues:								
\$4,600,833 Combined Utilities Revenue Bond, NDEQ Series 2013; dated April 29, 2013; due June 15 & December 15, 2014/2033; interest 1.50% plus 1% admin fee.								
\$3,420,000 Combined Utilities Revenue & Refunding Bonds, Series 2014; dated July 1, 2014; due June 15 & December 15 2014/2022; 0.30%-2.40% callable December 2019.								
\$1,060,000 Combined Utilities Revenue & Refunding Bonds, Series 2016; dated June 1, 2016; due March 15 & September 15 2016/2023; 0.60%-1.70% callable June 1, 2021.								
\$820,000 Certificates of Participation (COP), Series 2017, dated June 9, 2017; due June 15 & December 15, 2017/2021; interest .95% - 1.60%								
\$1,850,000 Revenue & Refunding Bonds, Series 2018; dated September 28, 2018; due April & October 15, 2019/2026; 1.85%-2.90%; callable October 15, 2023.								
\$1,370,000 Combined Utilities Revenue Bond, Series 2020; dated Feb 5, 2020; due May 15 & Nov 15 2020/2035; interest 1.30-2.40%; callable Feb 2025.								

CITY OF LEXINGTON									
COMBINED REVENUE BOND DEBT SCHEDULE									
	Fiscal Year							Total	
Expenditures:	2029	2030	2031	2032	2033	2034	2035	Remaining	
Oct 15, Interest 2018								83,087.50	
Oct 15, Principal 2018								1,630,000.00	
Nov 15, Interest 2020	7,402.50	6,547.50	5,573.75	4,600.00	3,525.00	2,400.00	1,200.00	116,455.00	
Nov 15, Principal 2020	90,000.00	95,000.00	95,000.00	100,000.00	100,000.00	100,000.00	100,000.00	1,370,000.00	
Dec 15, Interest 2014	-	-	-	-	-	-	-	14,991.25	
Dec 15, Principal 2014	-	-	-	-	-	-	-	745,000.00	
Dec 15, Interest NDEQ	17,939.57	14,786.54	11,586.03	8,337.34	5,039.74	1,692.48		310,938.31	
Dec 15, Principal NDEQ	125,650.11	127,541.93	129,462.23	131,411.45	133,390.01	135,398.37		1,723,230.96	
Dec 15, Prin 2017 COP								450,000.00	
Dec 15, Int 2017 COP								5,175.00	
March 15, Interest 2016	-	-	-	-	-	-	-	7,240.00	
Apr 15, Interest 2018	-	-	-	-	-	-	-	63,187.50	
May 15, Interest 2020	6,547.50	5,573.75	4,600.00	3,525.00	2,400.00	1,200.00		103,650.00	
June 15, Interest 2014	-	-	-	-	-	-	-	7,197.50	
June 15, Interest NDEQ	16,368.95	13,192.27	9,967.76	6,694.70	3,372.36	-		289,397.95	
June 15, Principal NDEQ	126,592.49	128,498.49	130,433.20	132,397.03	134,390.44	-		1,599,741.34	
June 15, Int 2017 COP								1,800.00	
Sept 15, Interest 2016	-	-	-	-	-	-	-	7,240.00	
Sept 15, Principal 2016	-	-	-	-	-	-	-	445,000.00	
Total Principal	342,242.60	351,040.42	354,895.43	363,808.48	367,780.45	235,398.37	100,000.00	7,962,972.30	
Total Interest	48,258.52	40,100.06	31,727.54	23,157.04	14,337.10	5,292.48	1,200.00	1,010,360.01	
Total Debt Requirement	390,501.12	391,140.48	386,622.97	386,965.52	382,117.55	240,690.85	101,200.00	8,973,332.31	
Debt Service Revenues:									
Debt service reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Debt service reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Water Department	103,950.00	107,121.25	105,173.75	108,125.00	105,925.00	103,600.00	101,200.00	1,590,105.00	
Electric Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,869,600.84	
Sewer Department	286,551.12	284,019.23	281,449.22	278,840.52	276,192.55	137,090.85	0.00	5,513,626.47	
Total Funds Available	390,501.12	391,140.48	386,622.97	386,965.52	382,117.55	240,690.85	101,200.00	8,973,332.31	
Debt Requirement	390,501.12	391,140.48	386,622.97	386,965.52	382,117.55	240,690.85	101,200.00	8,973,332.31	
Bond Issues:									
\$4,600,833 Combined Utilities Revenue Bond, NDEQ Series 2013; dated April 29, 2013; due June 15 & December 15, 2014/2033; interest 1.50% plus 1% admin fee.									
\$3,420,000 Combined Utilities Revenue & Refunding Bonds, Series 2014; dated July 1, 2014; due June 15 & December 15 2014/2022; 0.30%-2.40% callable December 2019.									
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