

CITY COUNCIL, BOARDS AND COMMISSIONS
 CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2007-2008

LINE	ACCOUNT DESCRIPTION	FY 04-05 ACTUAL	FY 05-06 ACTUAL	FY 06-07 BUDGET	FY 06-07 ESTIMATE	FY 07-08 BUDGET
1	Personal Services					
2	Wages	9,056	9,150	8,006	8,006	7,500
3	Benefits	693	700	613	613	574
4						
5	Total Personnel Services	9,749	9,850	8,619	8,619	8,074
6						
7	Operating Expenses					
8	Communications					
9	Utilities					
10	Insurance					
11	Conference & Seminars	4,361	2,602	6,000	4,000	6,000
12	Municipal Dues	1,040	1,100	2,000	1,000	2,000
13	Employee Dues					
14	Promotional Expense					
15	Legal Fees					
16	Election Expense					
17	Contractual Expense	88,829	23,549			
18	Publication	1,011	1,580	1,300	1,300	1,500
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	95,241	28,832	9,300	6,300	9,500
27						
28	Non-Operating Expenses					
29	Supplies	452	943	1,000	1,000	1,345
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh					
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	452	943	1,000	1,000	1,345
35						
36	TOTAL BUDGETED EXPENSES	105,442	39,625	18,919	15,919	18,919

CITY MANAGER / CITY CLERK

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2007-2008

LINE	ACCOUNT DESCRIPTION	FY 04-05 ACTUAL	FY 05-06 ACTUAL	FY 06-07 BUDGET	FY 06-07 ESTIMATE	FY 07-08 BUDGET
1	Personal Services					
2	Wages	170,848	170,785	165,093	167,192	172,306
3	Benefits	63,023	76,566	64,975	54,181	56,867
4						
5	Total Personnel Services	233,871	247,351	230,068	221,372	229,173
6						
7	Operating Expenses					
8	Communications					
9	Utilities					
10	Insurance					
11	Conference & Seminars	6,933	6,423	8,000	8,000	8,000
12	Municipal Dues	4,054	2,497	5,000	3,000	5,000
13	Employee Dues	1,367	1,852	3,000	3,000	3,000
14	Promotional Expense			5,000		
15	Legal Fees					
16	Election Expense	386	404	3,000	500	3,000
17	Contractual Expense	7,456	8,677	13,000	18,000	20,000
18	Publication	5,418	4,774	8,000	8,000	8,000
19	Building Repairs					
20	Vehicle O & M	4,306	4,623	7,000	6,000	7,000
21	Equipment O & M					
22	Grounds Maintenance					
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	29,919	29,250	52,000	46,500	54,000
27						
28	Non-Operating Expenses					
29	Supplies	5,399	5,399	7,000	7,000	7,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh			5,000		
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	5,399	5,399	12,000	7,000	7,000
35						
36	TOTAL BUDGETED EXPENSES	269,188	281,999	294,068	274,872	290,173

CITY TREASURER

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2007-2008

LINE	ACCOUNT DESCRIPTION	FY 04-05 ACTUAL	FY 05-06 ACTUAL	FY 06-07 BUDGET	FY 06-07 ESTIMATE	FY 07-08 BUDGET
1	Personal Services					
2	Wages	48,967	49,973	51,000	50,890	52,467
3	Benefits	16,005	13,203	13,586	12,768	13,348
4						
5	Total Personnel Services	64,972	63,177	64,586	63,658	65,815
6						
7	Operating Expenses					
8	Communications					
9	Utilities					
10	Insurance					
11	Conference & Seminars	525	3,588	3,000	1,000	3,000
12	Municipal Dues		70		100	100
13	Employee Dues	170	175	300	300	300
14	Promotional Expense					
15	Legal Fees					
16	Election Expense					
17	Contractual Expense	31,073	34,892	34,000	33,000	34,000
18	Publication	229	238	200	300	300
19	Building Repairs					
20	Vehicle O & M	1,200	1,200	1,300	1,200	1,200
21	Equipment O & M					
22	Grounds Maintenance					
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	33,197	40,163	38,800	35,900	38,900
27						
28	Non-Operating Expenses					
29	Supplies	1,206	1,232	2,000	2,000	2,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh					
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	1,206	1,232	2,000	2,000	2,000
35						
36	TOTAL BUDGETED EXPENSES	99,375	104,572	105,386	101,558	106,715

NON-DEPARTMENT

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2007-2008

LINE	ACCOUNT DESCRIPTION	FY 04-05 ACTUAL	FY 05-06 ACTUAL	FY 06-07 BUDGET	FY 06-07 ESTIMATE	FY 07-08 BUDGET
1	Personal Services					
2	Wages	1,347	0	0	7,000	22,800
3	Benefits	175	0	0	536	1,744
4						
5	Total Personnel Services	1,522	0	0	7,536	24,544
6						
7	Operating Expenses					
8	Communications					
9	Utilities	22,506	27,528	32,625	32,000	34,256
10	Insurance	158,203	195,253	200,000	193,867	200,000
11	Conference & Seminars	2,133				
12	Municipal Dues	18,674	18,224	20,000	19,000	20,000
13	Employee Dues					
14	Promotional Expense	4,353	5,557	6,000	6,000	6,000
15	Legal Fees	20,618	18,815	21,000	14,000	
16	Election Expense					
17	Contractual Expense	22,885	27,579	20,000	59,221	40,000
18	Publication	30	30	2,000	30	2,000
19	Building Repairs	3,788	3,979	15,000	18,000	15,000
20	Vehicle O & M					
21	Equipment O & M	68		1,000	17,000	15,000
22	Grounds Maintenance					
23	Miscellaneous Expense	1,889,765				
24	Street Repairs					
25						
26	Total Operating Expenses	2,143,022	296,965	317,625	359,118	332,256
27						
28	Non-Operating Expenses					
29	Supplies	7,463	11,892	5,000	8,000	8,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh	30,422	304,163	10,000		
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	37,885	316,055	15,000	8,000	8,000
35						
36	TOTAL BUDGETED EXPENSES	2,182,429	613,020	332,625	374,654	364,800

PLANNING & INSPECTION

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2007-2008

LINE	ACCOUNT DESCRIPTION	FY 04-05 ACTUAL	FY 05-06 ACTUAL	FY 06-07 BUDGET	FY 06-07 ESTIMATE	FY 07-08 BUDGET
1	Personal Services					
2	Wages	58,497	66,349	75,000	72,182	98,000
3	Benefits	21,394	29,682	31,000	27,396	40,000
4						
5	Total Personnel Services	79,892	96,030	106,000	99,577	138,000
6						
7	Operating Expenses					
8	Communications		75	200	200	200
9	Utilities					
10	Insurance					
11	Conference & Seminars	1,122	1,270	3,000	3,000	3,000
12	Municipal Dues	190	425	500	500	1,000
13	Employee Dues	150		300	200	1,000
14	Promotional Expense	232		600	200	1,000
15	Legal Fees					
16	Election Expense					
17	Contractual Expense	87,739	31,825	80,000	40,000	80,000
18	Publication	10		100	1,000	1,000
19	Building Repairs					
20	Vehicle O & M	2,327	2,682	3,000	4,000	4,000
21	Equipment O & M	0	154	100	1,000	1,000
22	Grounds Maintenance					
23	Miscellaneous Expense	182	252	300	1,000	1,000
24	Street Repairs					
25						
26	Total Operating Expenses	91,951	36,683	88,100	51,100	93,200
27						
28	Non-Operating Expenses					
29	Supplies	1,952	1,153	5,000	5,000	5,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh					
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	1,952	1,153	5,000	5,000	5,000
35						
36	TOTAL BUDGETED EXPENSES	173,795	133,867	199,100	155,677	236,200

POLICE & DISPATCH

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2007-2008

LINE	ACCOUNT DESCRIPTION	FY 04-05 ACTUAL	FY 05-06 ACTUAL	FY 06-07 BUDGET	FY 06-07 ESTIMATE	FY 07-08 BUDGET
1	Personal Services					
2	Wages	583,513	623,130	628,970	657,373	677,120
3	Benefits	214,287	287,368	260,540	275,463	290,059
4						
5	Total Personnel Services	797,800	910,498	889,510	932,836	967,179
6						
7	Operating Expenses					
8	Communications	511				
9	Utilities	515	1,480	5,500	5,250	6,000
10	Insurance					
11	Conference & Seminars	2,257	2,760	4,000	2,000	4,000
12	Municipal Dues					
13	Employee Dues	10	10	100	10	100
14	Promotional Expense					
15	Legal Fees					
16	Election Expense					
17	Contractual Expense	78,915	82,809	93,179	101,250	92,000
18	Publication	2,571	408	1,500		
19	Building Repairs	645	418	1,000	1,000	1,000
20	Vehicle O & M	28,269	32,743	36,000	34,000	36,000
21	Equipment O & M	6,936	3,309	6,000	3,000	16,000
22	Grounds Maintenance					
23	Miscellaneous Expense	6	49	1,000	100	1,000
24	Street Repairs					
25						
26	Total Operating Expenses	120,635	123,985	148,279	146,610	156,100
27						
28	Non-Operating Expenses					
29	Supplies	26,184	23,509	24,000	25,000	26,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh	9,960	12,998	22,600	22,600	20,000
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	36,144	36,507	46,600	47,600	46,000
35						
36	TOTAL BUDGETED EXPENSES	954,579	1,070,990	1,084,389	1,127,046	1,169,279

FIRE & CIVIL DEFENSE

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2007-2008

LINE	ACCOUNT DESCRIPTION	FY 04-05 ACTUAL	FY 05-06 ACTUAL	FY 06-07 BUDGET	FY 06-07 ESTIMATE	FY 07-08 BUDGET
1	Personal Services					
2	Wages	17,683	13,084	13,043	13,043	18,893
3	Benefits	18,919	20,514	18,682	18,682	18,945
4						
5	Total Personnel Services	36,601	33,598	31,725	31,725	37,839
6						
7	Operating Expenses					
8	Communications	8,081	3,543	4,500	5,500	6,000
9	Utilities	7,276	7,619	10,000	9,000	10,000
10	Insurance	22,020	13,785	24,000	16,000	24,000
11	Conference & Seminars	12,609	8,805	16,000	12,000	16,000
12	Municipal Dues					
13	Employee Dues	135				
14	Promotional Expense					
15	Legal Fees					
16	Election Expense					
17	Contractual Expense	9,773	16,755	19,000	16,000	19,000
18	Publication					
19	Building Repairs	755	1,977	3,000	3,000	3,000
20	Vehicle O & M	9,056	4,007	7,000	6,000	7,000
21	Equipment O & M	5,671	5,524	7,000	5,000	35,000
22	Grounds Maintenance					
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	75,377	62,015	90,500	72,500	120,000
27						
28	Non-Operating Expenses					
29	Supplies	8,002	4,954	9,000	8,000	9,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh	86,049	247,621	242,000	46,000	861,861
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	94,051	252,575	251,000	54,000	870,861
35						
36	TOTAL BUDGETED EXPENSES	206,029	348,188	373,225	158,225	1,028,700

GRAND GENERATION CENTER

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2007-2008

LINE	ACCOUNT DESCRIPTION	FY 04-05 ACTUAL	FY 05-06 ACTUAL	FY 06-07 BUDGET	FY 06-07 ESTIMATE	FY 07-08 BUDGET
1	Personal Services					
2	Wages	66,372	67,971	71,775	61,146	54,593
3	Benefits	13,108	18,671	33,000	34,622	33,203
4						
5	Total Personnel Services	79,480	86,642	104,775	95,767	87,796
6						
7	Operating Expenses					
8	Communications					
9	Utilities	8,435	8,589	9,200	10,395	10,000
10	Insurance					
11	Conference & Seminars	449	171	1,500	1,000	1,500
12	Municipal Dues					
13	Employee Dues	55	135	400	4,000	400
14	Promotional Expense	193	241	500	5,000	500
15	Legal Fees					
16	Election Expense					
17	Contractual Expense	7,828	7,619	9,000	14,000	20,000
18	Publication					
19	Building Repairs	1,131	5,764	2,000	3,500	4,000
20	Vehicle O & M	539	490	1,000	200	1,000
21	Equipment O & M	2,489	2,771	1,500	4,000	13,000
22	Grounds Maintenance					10,000
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	21,119	25,781	25,100	42,095	60,400
27						
28	Non-Operating Expenses					
29	Supplies	3,269	3,861	4,800	4,800	6,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh		45,383	0		
32	Capital -- Real Property			494,000	494,000	
33						
34	Total Non-Operating Expenses	3,269	49,244	498,800	498,800	6,000
35						
36	TOTAL BUDGETED EXPENSES	103,868	161,666	628,675	636,662	154,196

LIBRARY

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2007-2008

LINE	ACCOUNT DESCRIPTION	FY 04-05 ACTUAL	FY 05-06 ACTUAL	FY 06-07 BUDGET	FY 06-07 ESTIMATE	FY 07-08 BUDGET
1	Personal Services					
2	Wages	98,052	134,767	145,421	152,651	156,820
3	Benefits	34,228	47,354	44,652	53,494	56,235
4						
5	Total Personnel Services	132,280	182,122	190,073	206,145	213,055
6						
7	Operating Expenses					
8	Communications					
9	Utilities	7,090	27,172	21,000	24,634	25,000
10	Insurance					
11	Conference & Seminars	2,140	1,138	3,000	3,000	3,000
12	Municipal Dues					
13	Employee Dues	270	485	500	500	500
14	Promotional Expense	239	610	1,000	1,000	1,000
15	Legal Fees					
16	Election Expense					
17	Contractual Expense	10,742	25,114	25,000	25,000	26,000
18	Publication	1,269	1,608	1,500	1,000	1,000
19	Building Repairs	776	2,755	2,000	1,500	2,000
20	Vehicle O & M	295	2,215	2,800	0	0
21	Equipment O & M	1,767	4,700	3,000	5,500	11,500
22	Grounds Maintenance	192		600		
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	24,780	65,798	60,400	62,134	70,000
27						
28	Non-Operating Expenses					
29	Supplies	58,057	66,189	75,000	70,000	75,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh		567,145	5,000	5,000	
32	Capital -- Real Property	2,086,114				
33						
34	Total Non-Operating Expenses	2,144,172	633,334	80,000	75,000	75,000
35						
36	TOTAL BUDGETED EXPENSES	2,301,231	881,253	330,473	343,279	358,055

AQUATIC CENTER

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2007-2008

LINE	ACCOUNT DESCRIPTION	FY 04-05 ACTUAL	FY 05-06 ACTUAL	FY 06-07 BUDGET	FY 06-07 ESTIMATE	FY 07-08 BUDGET
1	Personal Services					
2	Wages	91,683	84,022	100,788	95,960	98,792
3	Benefits	7,167	6,586	8,087	7,623	7,845
4						
5	Total Personnel Services	98,850	90,608	108,875	103,583	106,637
6						
7	Operating Expenses					
8	Communications					
9	Utilities	15,336	14,761	35,000	20,000	20,000
10	Insurance					
11	Conference & Seminars	60		300		300
12	Municipal Dues	40		100		100
13	Employee Dues		40		40	100
14	Promotional Expense	396	339	800	500	800
15	Legal Fees					
16	Election Expense					
17	Contractual Expense	5,767	4,895	10,000	8,000	10,000
18	Publication	620	400	1,000	1,000	1,000
19	Building Repairs	1,025	8,882	7,000	5,000	7,000
20	Vehicle O & M	2,617	1,361	2,000	1,000	2,000
21	Equipment O & M	17,154	9,614	10,000	9,000	53,000
22	Grounds Maintenance	5,315	5,103	5,000	5,000	5,000
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	48,329	45,394	71,200	49,540	99,300
27						
28	Non-Operating Expenses					
29	Supplies	33,475	30,878	35,000	35,000	35,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh	14,696		1,000	1,000	55,000
32	Capital -- Real Property			5,000	1,000	
33						
34	Total Non-Operating Expenses	48,171	30,878	41,000	37,000	90,000
35						
36	TOTAL BUDGETED EXPENSES	195,350	166,880	221,075	190,123	295,937

RECREATION

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2007-2008

LINE	ACCOUNT DESCRIPTION	FY 04-05 ACTUAL	FY 05-06 ACTUAL	FY 06-07 BUDGET	FY 06-07 ESTIMATE	FY 07-08 BUDGET
1	Personal Services					
2	Wages	71,936	72,512	80,601	84,655	89,555
3	Benefits	7,316	6,976	7,902	8,284	8,704
4						
5	Total Personnel Services	79,251	79,488	88,503	92,939	98,259
6						
7	Operating Expenses					
8	Communications					
9	Utilities					
10	Insurance					
11	Conference & Seminars	192	391	1,000	1,000	1,000
12	Municipal Dues					
13	Employee Dues		100	400	400	400
14	Promotional Expense	376	170	500	500	500
15	Legal Fees					
16	Election Expense					
17	Contractual Expense	21,042	16,087	22,000	18,000	22,000
18	Publication	2,175	2,630	2,500	2,700	3,000
19	Building Repairs					
20	Vehicle O & M	2,808	2,746	3,000	3,000	3,000
21	Equipment O & M	886	14	500	500	5,000
22	Grounds Maintenance	1,674	473			
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	29,152	22,612	29,900	26,100	34,900
27						
28	Non-Operating Expenses					
29	Supplies	46,621	60,699	50,000	55,000	57,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh			1,000		
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	46,621	60,699	51,000	55,000	57,000
35						
36	TOTAL BUDGETED EXPENSES	155,024	162,798	169,403	174,039	190,159

PARKS

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2007-2008

LINE	ACCOUNT DESCRIPTION	FY 04-05 ACTUAL	FY 05-06 ACTUAL	FY 06-07 BUDGET	FY 06-07 ESTIMATE	FY 07-08 BUDGET
1	Personal Services					
2	Wages	100,437	115,953	134,420	125,326	132,973
3	Benefits	30,914	44,178	48,817	46,173	49,136
4						
5	Total Personnel Services	131,352	160,131	183,237	171,499	182,109
6						
7	Operating Expenses					
8	Communications				200	
9	Utilities	20,150	24,295	22,000	27,635	29,000
10	Insurance					
11	Conference & Seminars	151	90	100	90	500
12	Municipal Dues					
13	Employee Dues					
14	Promotional Expense					
15	Legal Fees					
16	Election Expense					
17	Contractual Expense	7,543	14,106	15,000	13,000	15,000
18	Publication					
19	Building Repairs	3,375	1,744	5,000	4,000	5,000
20	Vehicle O & M	5,321	6,678	8,000	7,000	8,000
21	Equipment O & M	20,762	26,613	20,000	19,000	26,000
22	Grounds Maintenance	17,721	26,142	26,000	26,000	37,000
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	75,023	99,668	96,100	96,925	120,500
27						
28	Non-Operating Expenses					
29	Supplies	6,845	8,761	11,000	9,000	11,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh	30,828	400,056	45,000	16,129	65,000
32	Capital -- Real Property	12,643		100,000	100,000	100,000
33						
34	Total Non-Operating Expenses	50,316	408,817	156,000	125,129	176,000
35						
36	TOTAL BUDGETED EXPENSES	256,691	668,615	435,337	393,553	478,609

CEMETERY

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2007-2008

LINE	ACCOUNT DESCRIPTION	FY 04-05 ACTUAL	FY 05-06 ACTUAL	FY 06-07 BUDGET	FY 06-07 ESTIMATE	FY 07-08 BUDGET
1	Personal Services					
2	Wages	56,809	60,823	67,808	72,435	72,393
3	Benefits	16,354	22,150	21,116	20,925	21,679
4						
5	Total Personnel Services	73,164	82,973	88,924	93,360	94,072
6						
7	Operating Expenses					
8	Communications					
9	Utilities	540	638	1,500	1,000	1,000
10	Insurance					
11	Conference & Seminars	25				
12	Municipal Dues					
13	Employee Dues					
14	Promotional Expense					
15	Legal Fees					
16	Election Expense					
17	Contractual Expense	4,138	570	3,000	3,000	3,000
18	Publication					
19	Building Repairs	106	65	1,500	1,000	1,000
20	Vehicle O & M	2,715	4,566	4,000	4,000	4,000
21	Equipment O & M	13,002	10,987	9,000	10,000	10,000
22	Grounds Maintenance	1,337	1,623	3,000	3,000	3,000
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	21,864	18,449	22,000	22,000	22,000
27						
28	Non-Operating Expenses					
29	Supplies	1,965	4,113	3,000	3,000	3,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh	0	9,000			15,000
32	Capital -- Real Property			60,000		50,000
33						
34	Total Non-Operating Expenses	1,965	13,113	63,000	3,000	68,000
35						
36	TOTAL BUDGETED EXPENSES	96,992	114,535	173,924	118,360	184,072

AIRPORT

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2007-2008

LINE	ACCOUNT DESCRIPTION	FY 04-05 ACTUAL	FY 05-06 ACTUAL	FY 06-07 BUDGET	FY 06-07 ESTIMATE	FY 07-08 BUDGET
1	Personal Services					
2	Wages	30,869	32,482	33,347	25,765	3,000
3	Benefits	8,589	18,960	17,664	11,026	300
4						
5	Total Personnel Services	39,459	51,442	51,011	36,792	3,300
6						
7	Operating Expenses					
8	Communications					
9	Utilities					
10	Insurance			500	500	
11	Conference & Seminars					
12	Municipal Dues					
13	Employee Dues					
14	Promotional Expense					
15	Legal Fees					
16	Election Expense					
17	Contractual Expense					
18	Publication					
19	Building Repairs					
20	Vehicle O & M	368		500	500	
21	Equipment O & M					
22	Grounds Maintenance					
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	368	0	1,000	1,000	0
27						
28	Non-Operating Expenses					
29	Supplies	248		200	200	
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh					
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	248	0	200	200	0
35						
36	TOTAL BUDGETED EXPENSES	40,074	51,442	52,211	37,992	3,300

STREET

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2007-2008

LINE	ACCOUNT DESCRIPTION	FY 04-05 ACTUAL	FY 05-06 ACTUAL	FY 06-07 BUDGET	FY 06-07 ESTIMATE	FY 07-08 BUDGET
1	Personal Services					
2	Wages	229,523	245,911	259,897	265,742	267,688
3	Benefits	96,375	124,527	124,769	112,863	119,775
4						
5	Total Personnel Services	325,898	370,438	384,666	378,605	387,463
6						
7	Operating Expenses					
8	Communications	3,282	378	2,000	1,000	2,000
9	Utilities	68,725	69,151	74,000	72,000	74,000
10	Insurance					
11	Conference & Seminars	619	205	1,000	500	1,000
12	Municipal Dues		243	500	500	1,000
13	Employee Dues	232				
14	Promotional Expense	810	1,439	1,000	2,000	2,000
15	Legal Fees					
16	Election Expense					
17	Contractual Expense	21,620	29,493	25,000	45,000	75,000
18	Publication		17,423	500	500	500
19	Building Repairs	3,540	3,107	5,000	4,000	5,000
20	Vehicle O & M	41,866	49,914	49,000	55,000	60,000
21	Equipment O & M	48,172	43,358	45,000	45,000	45,000
22	Grounds Maintenance		2,399	1,000	1,000	1,000
23	Miscellaneous Expense					
24	Street Repairs	16,920	39,319	37,000	34,000	67,000
25						
26	Total Operating Expenses	205,786	256,427	241,000	260,500	333,500
27						
28	Non-Operating Expenses					
29	Supplies	37,881	28,375	30,000	30,000	37,000
30	Equipment Rental	110	3,995	10,000	5,000	10,000
31	Capital -- Equip/Furn/Veh	74,785	16,894	27,000	27,000	7,000
32	Capital -- Real Property	1,315,840	556,553	1,864,000	327,433	2,510,000
33						
34	Total Non-Operating Expenses	1,428,616	605,817	1,931,000	389,433	2,564,000
35						
36	TOTAL BUDGETED EXPENSES	1,960,300	1,232,682	2,556,666	1,028,538	3,284,963

TOTAL EXPENDITURES

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2007-2008

LINE	ACCOUNT DESCRIPTION	FY 04-05 ACTUAL	FY 05-06 ACTUAL	FY 06-07 BUDGET	FY 06-07 ESTIMATE	FY 07-08 BUDGET
1	Personal Services					
2	Wages	1,635,592	1,746,912	1,835,169	1,859,366	1,924,902
3	Benefits	548,547	717,434	695,403	684,647	718,415
4						
5	Total Personnel Services	2,184,139	2,464,346	2,530,572	2,544,013	2,643,317
6						
7	Operating Expenses					
8	Communications	11,875	3,996	6,700	6,900	8,200
9	Utilities	150,571	181,233	210,825	201,914	209,256
10	Insurance	180,223	209,038	224,500	209,867	224,000
11	Conference & Seminars	33,577	27,444	46,900	35,590	47,300
12	Municipal Dues	23,998	22,559	28,100	24,100	29,200
13	Employee Dues	2,389	2,797	5,000	8,450	5,800
14	Promotional Expense	6,598	8,354	15,400	15,200	11,800
15	Legal Fees	20,618	18,815	21,000	32,000	0
16	Election Expense	386	404	3,000	500	3,000
17	Contractual Expense	405,351	323,972	368,179	393,471	456,000
18	Publication	13,332	29,091	18,600	15,830	18,300
19	Building Repairs	15,140	28,691	41,500	41,000	43,000
20	Vehicle O & M	101,687	113,225	124,600	121,400	133,200
21	Equipment O & M	116,907	107,044	103,100	119,000	230,500
22	Grounds Maintenance	26,238	35,739	35,600	35,000	46,000
23	Miscellaneous Expense	1,889,953	301	1,300	1,100	2,000
24	Street Repairs	16,920	39,319	37,000	34,000	67,000
25						
26	Total Operating Expenses	3,015,761	1,152,021	1,291,304	1,295,322	1,534,556
27						
28	Non-Operating Expenses					
29	Supplies	239,019	251,959	262,000	263,000	282,345
30	Equipment Rental	110	3,995	10,000	5,000	10,000
31	Capital -- Equip/Furn/Veh	246,740	1,603,259	358,600	132,129	1,023,861
32	Capital -- Real Property	3,414,598	556,553	2,523,000	922,433	2,660,000
33						
34	Total Non-Operating Expenses	3,900,467	2,415,766	3,153,600	1,322,562	3,976,206
35						
36	TOTAL BUDGETED EXPENSES	9,100,368	6,032,133	6,975,476	5,161,897	8,154,079

GENERAL FUND REVENUES

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2007-2008

LINE	ACCOUNT DESCRIPTION	FY 04-05 ACTUAL	FY 05-06 ACTUAL	FY 06-07 BUDGET	FY 06-07 ESTIMATE	FY 07-08 BUDGET
1	State Tax Revenues:					
2	Aid to Local Subdivision	88,518	88,509	88,481	88,481	88,473
3	Mutual Finance Organization	32,109	31,839	31,839	31,839	31,839
4	Hwy Allocation/Motor Veh Fees	712,472	693,056	740,499	740,499	755,309
5	Incentive Payment	3,500	7,000	7,000	7,000	7,000
6	Maintenance Contract #16	13,356	13,356	13,356	13,356	13,356
7	Sales Tax Revenue	1,823,204	1,944,195	1,800,000	1,859,833	1,390,000
8	MEF/MIRF/Urban Hwy					
9						
10	Total State Tax Revenues	2,673,160	2,777,955	2,681,175	2,741,008	2,285,976
11						
12	Local Funds:					
13	Occupation Taxes:					
14	Liquor License	2,600	2,600	3,500	2,600	3,000
15	Telecommunications			167,000	75,000	170,000
16	Satelite TV			36,100		
17	Fire Insurance	10	10	15	15	15
18	Firework Stands	1,125	1,500	1,300	1,300	1,300
19						
20	Total Occupation Taxes	3,735	4,110	207,915	78,915	174,315
21						
22	Franchise Fees:					
23	Cable TV	61,512	55,702	62,000	56,000	60,000
24	Telephone	660	660	0	0	0
25	Kinder Morgan	23,278	22,795	23,000	20,986	23,000
26	Electric	328,401	485,843	507,992	507,992	533,392
27	Water	32,316	53,698	57,000	57,000	59,850
28	Sewer	41,957	57,641	62,000	62,000	65,100
29						
30	Total Franchise Fees	488,124	676,339	711,992	703,978	741,342
31						
32	Permits:					
33	All	17,560	15,937	17,000	16,000	17,000
34						
35	Total Permits	17,560	15,937	17,000	16,000	17,000
36						
37	Service Fees:					
38	Lot Locations	450	320	400	300	400
39	Zoning/Subdivision	1,100	845	1,500	600	1,200
40	Abatement Fees	200	318	5,000	500	5,000
41	Lottery Proceeds	7,329	10,286	8,000	11,350	11,000
42	Libr Fines/Fees/Copier	10,347	11,004	12,000	14,000	15,000
43	Intoxalizer Fees	3,356	4,274	3,800	4,000	4,000
44	Dispatch Fees	34,197	36,887	34,293	34,293	34,293
45	Animal Pound	2,024	2,018	2,000	2,500	3,000
46	Burial Fees	11,000	16,325	20,000	21,000	22,000
47	Filing Fees	0	75			
48	Engineering Fees					
49	Easements/Sidewalks	35	35		70	
50						
51	Total Service Fees	70,037	82,387	86,993	88,613	95,893
52						
53	Inter-Dept Service Fees:					
54	Electric Dept	244,894	288,282	353,477	353,477	367,616
55	Water Dept	69,169	77,658	95,933	95,935	99,772
56	Sewer Dept	37,437	56,191	69,258	69,256	70,641
57	Ambulance		15,000	15,000	15,000	21,500

GENERAL FUND REVENUES

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2007-2008

LINE	ACCOUNT DESCRIPTION	FY 04-05 ACTUAL	FY 05-06 ACTUAL	FY 06-07 BUDGET	FY 06-07 ESTIMATE	FY 07-08 BUDGET
58						
59	Total Inter-Dept Service Fees	351,501	437,132	533,668	533,668	559,530
60						
61	Contracts & Rents:					
62	Rural Fire Contract/Equip Agrmt	25,625	37,260	136,378	32,535	106,511
63	Land Lease/Towers	18,600	10,200	20,200	31,986	53,178
64	Special Waste Income	14,133	9,562	15,000	8,000	15,000
65	Ballfield/Building Rent	1,322	1,336	1,200	1,000	1,200
66	Dawson County Roads			40,000	0	200,000
67	School District					20,000
68	Airport Authority	40,020	52,945	52,211	40,653	3,300
69						
70	Total Contracts & Rents:	99,700	111,303	264,989	114,174	399,189
71						
72	Program Fees:					
73	Other Rec Program Fees	4,933	20,803		14,000	14,000
74	Basketball	1,690	1,956	2,200	2,000	2,000
75	Vball/Soccer/Football/Tennis/Camp	392		6,000	6,000	6,000
76	Red Cross Lessons	3,020	3,030	2,700	3,000	3,000
77	Pool Admission	44,968	46,341	47,000	47,000	47,000
78	Adult Gym/Spec Event	13,860	19,860	14,000	15,000	15,000
79	Boys/Girls Softball	4,021		4,200	4,000	4,000
80						
81	Total Program Fees	72,884	91,990	76,100	91,000	91,000
82						
83	Grant in Aid:					
84	Federal EDA/FEMA	68,784			156,467	713,860
85	NE State Arboretum					
86	NE DED/DEQ/CDA		34,058	332,000	353,870	46,870
87	US Dept of Justice/COPS/BJA		1,326	2,000	1,300	2,000
88	NE Dept of Roads/ISTEA	1,874,119	376,184	529,600	129,600	280,000
89	NE Game & Parks	168	18,384			
90	Lib/Walmart/NE Softball	4,552	3,302	6,000	3,000	5,000
91	UPRR/Peter Kiewit	358,688			50,000	
92	NE Comm Enhance/CPNRD			512,861	80,251	438,000
93						
94	Total Grant in Aid	2,306,311	433,255	1,382,461	774,488	1,485,730
95						
96	Licenses:					
97	Mobile Home	385	581	385	400	400
98	Sanitation Hauler					
99	Licenses	10	10	7,000	10	
100						
101	Total Licenses	395	591	7,385	410	400
102						
103	Public Donations:					
104	Recreation/Aquatic Ctr/Parks	16,257	356,693	0		
105	Miscellaneous	400	2,113	15,000		
106	Lexington Foundation	792,289	303,174	150,000	125,000	71,000
107						
108	Total Public Donations	808,947	661,980	165,000	125,000	71,000
109						
110	Fund Transfers:					
111	Debt Service Fund	(398,622)	(285,737)	(505,125)	(505,125)	(535,972)
112	Econ Develop Fund	(167,500)	(167,500)	(167,500)	(167,500)	(167,500)
113	Utility Fund					
114	Police Pension Fund		300,000	17,400	17,546	13,000

GENERAL FUND REVENUES

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2007-2008

LINE	ACCOUNT DESCRIPTION	FY 04-05 ACTUAL	FY 05-06 ACTUAL	FY 06-07 BUDGET	FY 06-07 ESTIMATE	FY 07-08 BUDGET
115	Other Transfers	(14,884)		180,424	120,424	180,423
116	TIF Fund	55,375	14,000	97,194	97,194	452,199
117						
118	Total Fund Transfers	(525,631)	(139,237)	(377,607)	(437,461)	(57,849)
119						

GENERAL FUND REVENUES

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2007-2008

LINE	ACCOUNT DESCRIPTION	FY 04-05 ACTUAL	FY 05-06 ACTUAL	FY 06-07 BUDGET	FY 06-07 ESTIMATE	FY 07-08 BUDGET
120	Sales:					
121	Accident Report Copies	677	716	900	800	900
122	Concessions	45,066	48,310	48,000	48,000	48,000
123	Court Rest/Witness Fees	468	682		200	
124	Cemetery Spaces	21,060	11,260	15,000	7,000	15,000
125	Maps/Specs/Books/Misc	6,597	1,507	6,000	1,500	6,000
126	Admin Fees -- CDBG	670	4,043	15,000	15,000	15,000
127	Sale of Equip/Junk/Other	60,134	97,622	40,000	40,000	35,000
128	Sale of Bonds					
129	Land Sale		70,000	80,000	44,500	310,000
130						
131	Total Sales	134,671	234,139	204,900	157,000	429,900
132						
133	Other Income:					
134	Interest from Investments	32,249	30,119	40,000	30,000	40,000
135	Cash Short/Long	(150)				
136	Loan/Lease Proceeds	55,000	1,074,908	498,000		750,000
137						
138	Total Other Income	87,099	1,105,027	538,000	30,000	790,000
139						
140	Total Local Fees	3,915,331	3,714,953	3,818,796	2,275,784	4,797,450
141						
142	Personal Taxes:					
143	Property Taxes	227,776	144,755			
144	Motor Vehicle Taxes	117,978	125,018	135,000	171,289	170,000
145	Prorate	1,036	672			
146	In Lieu Of	555				
147	Corporations					
148	Personal Tax Rebate					
149	Homestead Exemption	7,287	4,495			
150	Carline/Airline	216	219			
151						
152	Total Personal Taxes	354,849	275,158	135,000	171,289	170,000
153						
154	TOTAL GENERAL FUND REVENUES	6,943,340	6,768,066	6,634,971	5,188,081	7,253,426
155						
156						
157	General Fund Expenses			6,975,476	5,161,897	8,154,079
158	Less General Fund Revenue			6,634,971	5,188,081	7,253,426
159	Necessary Cash Reserve			1,025,000		600,000
160	Less Est Cash on Hand			1,178,175		1,186,776
161						
162						
163	Net Property Tax Required/Requested			187,330		313,876
164	1% Collection Fee			1,873		3,139
165	Delinquent Allowance			3,747		6,278
166						
167	Total Property Tax Requested			192,950		323,293
168						
169	Total City Valuation			270,882,348		278,853,365
170						
171	Property Tax Levy			0.07123		0.11594
172	Debt Service Levy			0.16028		0.14557
173	Total Levy			0.23151		0.26151

DEBT SERVICE FUND

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2007-2008

LINE	DESCRIPTION	FY 04-05 ACTUAL	FY 05-06 ACTUAL	FY 06-07 BUDGET	FY 06-07 ESTIMATE	FY 07-08 BUDGET
1	Revenues:					
2	Beginning Cash Balance	5,099	(3,943)	(30,555)	(17,384)	5,085
3	Assessment Collection	37,358	1,448	11,663	3,758	2,857
4	Taxes Collected	273,083	380,446		425,747	
5	General Fund Transfer	398,622	385,737	505,126	505,126	535,972
6	Other Transfers					
7	In lieu of					
8	Interest-Invest/Bonds					
9	Interest-Assessments	4,153	247	180		
10	Bond Proceeds					
11						
12	Total Revenue	718,315	763,935	486,414	917,247	543,914
13						
14	Non-Operating Expenses:					
15	Paying Agent / Issue Expense					
16	Collection Fee	2,797	3,652		4,215	
17	Prop Tax Supported Bond Pymts	320,839	391,930	287,200	287,200	287,770
18	Sales Tax Supported Bond Pymts	358,850	350,785	352,273	352,273	353,114
19	Library Bond Pymts			115,621	115,621	114,288
20	Other Transfers					
21	Loan / Lease Payments	39,772	34,952	152,853	152,853	182,858
22						
23	Total Non-Operating Expense	722,258	781,319	907,947	912,162	938,029
24						
25	TOTAL BUDGETED EXPENSE	722,258	781,319	907,947	912,162	938,029
26						
27	Ending Balance	(3,943)	(17,384)	(421,533)	5,085	-394,115
28						
29						
30	Property Tax Request			421,533		394,115
31	1% Collection Fee			4,215		3,941
32	Delinquent Allowance			8,431		7,882
33	Net Property Tax Required			434,178		405,937
34						
35	Total City Valuation			270,882,348		278,853,365
36	Debt Service Levy			0.16028		0.14557
37						
38						
39						
40						

Bond Payments for FY 2007-2008

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2004 Series Bonds	55,000	59,288	114,288
2002 Series Bonds	280,000	7,770	287,770
2001 Series Bonds	235,000	118,114	353,114
Total Payments	570,000	185,171	755,171

CITY OF LEXINGTON--EQUIPMENT PLAN 5 YEAR EXPENDITURE PLAN

<u>Project</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>
<u>Non-Department</u>					
Computer / Software Upgrades	15,000	10,000	10,000	10,000	10,000
Subtotal for department	15,000	10,000	10,000	10,000	10,000
<u>Police</u>					
Patrol Car	20,000	20,000	20,000	20,000	20,000
Vests, radar, light bars, cameras, radios	5,000		5,000		5,000
Guns, pulse tasers, other, etc.	5,000	5,000	5,000	5,000	5,000
Subtotal for department	30,000	25,000	30,000	25,000	30,000
<u>Fire & Civil Defense</u>					
Bunker gear--5 sets	7,000	7,000	7,000	7,000	7,000
Air tanks and Packs	9,000	9,000	9,000	9,000	9,000
Pagers, Radios	5,000	5,000	5,000	5,000	5,000
Hose	7,000	5,000	5,000	5,000	5,000
Wildland Gear	16,323				
Aerial Platform Pumper	697,537				
Quick Attack Truck (Replaces Unit #300)	148,000				
Subtotal for department	889,860	26,000	26,000	26,000	26,000
<u>Grand Generation Center</u>					
Tables, Chairs	10,000				
Subtotal for department	10,000	0	0	0	0
<u>Library</u>					
General	5,000	10,000	5,000	10,000	5,000
Subtotal for department	5,000	10,000	5,000	10,000	5,000
<u>Aquatic Center</u>					
Heat pump upgrade	55,000				
General, Life Gurad Chairs	5,000	5,000	5,000	5,000	5,000
Subtotal for department	60,000	5,000	5,000	5,000	5,000
<u>Recreation</u>					
General, Concession Equipment	5,000	5,000	5,000	5,000	5,000
Subtotal for department	5,000	5,000	5,000	5,000	5,000

**CITY OF LEXINGTON--EQUIPMENT PLAN
5 YEAR EXPENDITURE PLAN**

<u>Project</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>
<u>Parks</u>					
Playground Equipment	40,000	25,000	25,000	25,000	25,000
Surveillance equipment	25,000	20,000	20,000		
Mower / Pickup / JD Gator		15,000	15,000	15,000	15,000
Subtotal for department	65,000	60,000	60,000	40,000	40,000
<u>Cemetery</u>					
Mower	15,000		15,000		15,000
Skid Loader		10,000		10,000	
Pickup			15,000		15,000
Subtotal for department	15,000	10,000	30,000	10,000	30,000
<u>Streets</u>					
Sewer Jet		45,000			
Pick-up Snow Plow	7,000				
Grader		50,000			
Snow Plow Blade		6,000			
Street Sander		5,000	6,000		
Street Sweeper			100,000		
Air Compressor			12,000		
Paint Stripping Machine			6,000		
Backhoe				40,000	
Pick-up				15,000	
Snow Plow				10,000	
Snow Blower					40,000
Tractor					20,000
Subtotal for department	7,000	106,000	124,000	65,000	60,000
TOTAL FOR FISCAL YEAR	1,101,860	257,000	295,000	196,000	211,000

**CITY OF LEXINGTON--GENERAL FUND
5 YEAR CAPITAL IMPROVEMENT PLAN**

<u>Project</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>
<u>Parks</u>					
Park Improvements/Bldg Replacement	75,000	75,000	75,000	75,000	75,000
Sprinkler system	15,000	10,000	10,000	10,000	10,000
Rec Complex Ball--Soccer Fields		250,000			
Memorial Park Expansion		40,000	40,000	40,000	40,000
Rec Complex Improvements	10,000	10,000	10,000	10,000	10,000
Resurface Tennis Courts		25,000			25,000
Subtotal for department	100,000	410,000	135,000	135,000	160,000
<u>Cemetery</u>					
Development / Land Purchase	50,000	50,000	50,000	50,000	50,000
Tree Removal/Replacement		5,000		5,000	5,000
Subtotal for department	50,000	55,000	50,000	55,000	55,000
<u>Streets</u>					
West 15th Street Intersections	75,000				
West 18th Street	200,000				
CED Addition	150,000				
East Drainage Box Culverts	200,000				
East Frontier Street	200,000				
Monroe Street Improvements 3rd-10th		250,000			
NW Stormwater Detention	200,000				
SW Stormwater Detention		85,000			
13th Street Reconstruction	350,000	1,100,000			
Hike-Bike Trail	700,000	150,000	150,000	150,000	150,000
Northwest Paving-Additional Phases	400,000	200,000	200,000	200,000	200,000
6th Street-Madison to Lincoln	35,000				
Miscellaneous Paving			200,000	200,000	200,000
West Frontier Street		400,000			
W. Maple & W. Spruce--Gap Paving		250,000			
17th Street - Gap Paving		60,000			
Subtotal for department	2,510,000	2,495,000	550,000	550,000	550,000
TOTAL FOR FISCAL YEAR	2,660,000	2,960,000	735,000	740,000	765,000