

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 | 3,500 | 26,400 |
| 3 | Benefits | 175 | 0 | 0 | 268 | 2,020 |
| 4 | | | | | | |
| 5 | Total Personnel Services | 1,522 | 0 | 0 | 3,768 | 28,420 |
| 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 | 17,500 | |
| 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 | 362,618 | 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 | 374,386 | 368,676 |

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 | 692,120 |
| 3 | Benefits | 214,287 | 287,368 | 260,540 | 275,463 | 295,059 |
| 4 | | | | | | |
| 5 | Total Personnel Services | 797,800 | 910,498 | 889,510 | 932,836 | 987,179 |
| 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 | 25,000 |
| 32 | Capital -- Real Property | | | | | |
| 33 | | | | | | |
| 34 | Total Non-Operating Expenses | 36,144 | 36,507 | 46,600 | 47,600 | 51,000 |
| 35 | | | | | | |
| 36 | TOTAL BUDGETED EXPENSES | 954,579 | 1,070,990 | 1,084,389 | 1,127,046 | 1,194,279 |

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 | 164,323 |
| 32 | Capital -- Real Property | | | | | |
| 33 | | | | | | |
| 34 | Total Non-Operating Expenses | 94,051 | 252,575 | 251,000 | 54,000 | 173,323 |
| 35 | | | | | | |
| 36 | TOTAL BUDGETED EXPENSES | 206,029 | 348,188 | 373,225 | 158,225 | 331,162 |

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 | 79,816 |
| 3 | Benefits | 13,108 | 18,671 | 33,000 | 34,622 | 49,945 |
| 4 | | | | | | |
| 5 | Total Personnel Services | 79,480 | 86,642 | 104,775 | 95,767 | 129,761 |
| 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 | 196,161 |

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 | 143,973 |
| 3 | Benefits | 30,914 | 44,178 | 48,817 | 46,173 | 53,136 |
| 4 | | | | | | |
| 5 | Total Personnel Services | 131,352 | 160,131 | 183,237 | 171,499 | 197,109 |
| 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 | 90,000 |
| 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 | 201,000 |
| 35 | | | | | | |
| 36 | TOTAL BUDGETED EXPENSES | 256,691 | 668,615 | 435,337 | 393,553 | 518,609 |

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 | 1,855,866 | 1,979,725 |
| 3 | Benefits | 548,547 | 717,434 | 695,403 | 684,379 | 744,432 |
| 4 | | | | | | |
| 5 | Total Personnel Services | 2,184,139 | 2,464,346 | 2,530,572 | 2,540,245 | 2,724,157 |
| 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 | 35,500 | 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 | 1,298,822 | 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 | 137,129 | 356,323 |
| 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 | 1,327,562 | 3,308,668 |
| 35 | | | | | | |
| 36 | TOTAL BUDGETED EXPENSES | 9,100,368 | 6,032,133 | 6,975,476 | 5,166,629 | 7,567,381 |

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 | 88,473 | 88,473 |
| 3 | Mutual Finance Organization | 32,109 | 31,839 | 31,839 | 32,279 | 34,531 |
| 4 | Hwy Allocation/Motor Veh Fees | 712,472 | 693,056 | 740,499 | 755,002 | 770,102 |
| 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 | 1,883,612 | 1,400,000 |
| 8 | MEF/MIRF/Urban Hwy | | | | | |
| 9 | | | | | | |
| 10 | Total State Tax Revenues | 2,673,160 | 2,777,955 | 2,681,175 | 2,779,721 | 2,313,462 |
| 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 | 547,171 |
| 27 | Water | 32,316 | 53,698 | 57,000 | 57,000 | 59,850 |
| 28 | Sewer | 41,957 | 57,641 | 62,000 | 62,000 | 77,000 |
| 29 | | | | | | |
| 30 | Total Franchise Fees | 488,124 | 676,339 | 711,992 | 703,978 | 767,021 |
| 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 | 40,786 |
| 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 | 386,797 |
| 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 | | | 90,849 | 62,383 |
| 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 | 708,870 | 834,253 |
| 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 | | (270,000) | | | |
| 114 | Police Pension Fund | | 300,000 | 17,400 | 17,546 | 26,000 |

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) | (409,237) | (377,607) | (437,461) | (44,849) |
| 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 | 3,444,953 | 3,818,796 | 2,210,166 | 4,172,260 |
| 141 | | | | | | |
| 142 | Personal Taxes: | | | | | |
| 143 | Property Taxes | 227,776 | 144,755 | | 148,714 | |
| 144 | Motor Vehicle Taxes | 117,978 | 125,018 | 135,000 | 130,000 | 135,000 |
| 145 | Prorate | 1,036 | 672 | | 578 | |
| 146 | In Lieu Of | 555 | | | 555 | |
| 147 | Corporations | | | | | |
| 148 | Personal Tax Rebate | | | | | |
| 149 | Homestead Exemption | 7,287 | 4,495 | | 4,565 | |
| 150 | Carline/Airline | 216 | 219 | | 195 | |
| 151 | | | | | | |
| 152 | Total Personal Taxes | 354,849 | 275,158 | 135,000 | 284,607 | 135,000 |
| 153 | | | | | | |
| 154 | TOTAL GENERAL FUND REVENUES | 6,943,340 | 6,498,066 | 6,634,971 | 5,274,494 | 6,620,722 |
| 155 | | | | | | |
| 156 | | | | | | |
| 157 | General Fund Expenses | | | 6,975,476 | 5,166,629 | 7,567,381 |
| 158 | Less General Fund Revenue | | | 6,634,971 | 5,274,494 | 6,620,722 |
| 159 | Necessary Cash Reserve | | | 1,025,000 | | 600,000 |
| 160 | Less Est Cash on Hand | | | 1,178,175 | | 1,257,932 |
| 161 | | | | | | |
| 162 | | | | | | |
| 163 | Net Property Tax Required/Requested | | | 187,330 | | 288,728 |
| 164 | 1% Collection Fee | | | 1,873 | | 2,887 |
| 165 | Delinquent Allowance | | | 3,747 | | 5,775 |
| 166 | | | | | | |
| 167 | Total Property Tax Requested | | | 192,950 | | 297,389 |
| 168 | | | | | | |
| 169 | Total City Valuation | | | 270,882,348 | | 268,948,446 |
| 170 | | | | | | |
| 171 | Property Tax Levy | | | 0.07123 | | 0.11057 |
| 172 | Debt Service Levy | | | 0.16028 | | 0.15094 |
| 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 | | 268,948,446 |
| 36 | Debt Service Levy | | | 0.16028 | | 0.15094 |
| 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</u> <u>2008</u> | <u>FY</u> <u>2009</u> | <u>FY</u> <u>2010</u> | <u>FY</u> <u>2011</u> | <u>FY</u> <u>2012</u> |
|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <u>Police</u> | | | | | |
| Patrol Cars | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Subtotal for department | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| <u>Fire & Civil Defense</u> | | | | | |
| Wildland Gear | 16,323 | | | | |
| Quick Attack Truck (Replaces Unit #300) | 148,000 | | | | |
| Subtotal for department | 164,323 | 0 | 0 | 0 | 0 |
| <u>Aquatic Center</u> | | | | | |
| Heat pump upgrade | 55,000 | | | | |
| Subtotal for department | 55,000 | 0 | 0 | 0 | 0 |
| <u>Parks</u> | | | | | |
| Playground Equipment | 65,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Surveilence equipment | 25,000 | 20,000 | 20,000 | | |
| Mower / Pickup / JD Gator | | 15,000 | 15,000 | 15,000 | 15,000 |
| Subtotal for department | 90,000 | 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 | 356,323 | 201,000 | 239,000 | 140,000 | 155,000 |

**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 | | 150,000 | | 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 | | | |
| Ontario--9th to 10th--Gap Paving | | 30,000 | | | |
| W. Maple & W. Spruce--Gap Paving | | 250,000 | | | |
| 17th Street - Gap Paving | | 60,000 | | | |
| Subtotal for department | 2,510,000 | 2,525,000 | 700,000 | 550,000 | 700,000 |
| TOTAL FOR FISCAL YEAR | 2,660,000 | 2,990,000 | 885,000 | 740,000 | 915,000 |

ELECTRIC 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 | Operating Revenues | | | | | |
| 2 | Sales of Electricity | | | | | |
| 3 | Basic Residential | 1,687,752 | 1,784,282 | 1,832,040 | 1,734,363 | 1,803,738 |
| 4 | All Electric | 1,031,892 | 1,127,330 | 1,154,185 | 1,225,884 | 1,274,919 |
| 5 | Commercial Small | 911,015 | 955,829 | 980,735 | 978,911 | 1,018,067 |
| 6 | Commercial Large | 1,053,522 | 1,076,903 | 1,104,099 | 1,091,477 | 1,135,136 |
| 7 | Commercial Heat | 106,893 | 104,950 | 104,313 | 110,699 | 115,127 |
| 8 | Industrial | 3,203,343 | 4,393,945 | 5,044,603 | 4,981,714 | 5,180,983 |
| 9 | Yard Lights | 10,106 | 10,564 | 10,899 | 11,452 | 11,910 |
| 10 | Irrigation Usage | 21,189 | 29,651 | 27,500 | 27,500 | 28,600 |
| 11 | Municipal | 119,254 | 171,003 | 177,426 | 176,274 | 183,325 |
| 12 | Street Lights | 63,636 | 63,586 | 64,691 | 64,061 | 66,623 |
| 13 | Production Adder | | | | 75,000 | 125,000 |
| 14 | | | | | | |
| 15 | Total Sales of Electricity | 8,208,603 | 9,718,043 | 10,500,492 | 10,477,335 | 10,943,428 |
| 16 | | | | | | |
| 17 | Other Sales | | | | | |
| 18 | Facility Charges | 11,232 | 15,918 | 7,726 | 12,849 | 30,000 |
| 19 | Reconnect Fees | 19,105 | 20,203 | 20,000 | 17,000 | 20,000 |
| 20 | Other / Misc Sales | 2,371 | 2,518 | 8,000 | 36,438 | 8,000 |
| 21 | Sale of Merch/Labor | 16,172 | 83,739 | 20,000 | 30,000 | 25,000 |
| 22 | Sales Tax Billed Coll Fee | 900 | 900 | 900 | 900 | 900 |
| 23 | DCPPD Lease | 35,203 | 71,144 | 30,000 | 57,200 | 57,200 |
| 24 | | | | | | |
| 25 | Total Other Sales | 84,983 | 194,421 | 86,626 | 154,387 | 141,100 |
| 26 | | | | | | |
| 27 | Total Income from Sales | 8,293,586 | 9,912,463 | 10,587,118 | 10,631,722 | 11,084,528 |
| 28 | | | | | | |
| 29 | Operating Expenses | | | | | |
| 30 | Power Purchased | 6,102,706 | 6,965,050 | 7,593,795 | 7,866,243 | 8,259,555 |
| 31 | | | | | | |
| 32 | Dist O & M Expense | | | | | |
| 33 | Supervision / Engineering | 33,622 | 37,477 | 50,000 | 25,142 | |
| 34 | Station Expense | 54,859 | 94,156 | 59,000 | 63,781 | |
| 35 | Overhead Lines | 57,076 | 87,773 | 100,000 | 54,900 | |
| 36 | Underground Lines | 24,482 | 14,101 | 40,000 | 11,120 | |
| 37 | Line Transformers | 6,525 | 16,430 | 40,000 | 3,438 | |
| 38 | Street/Signal Lights | 25,529 | 39,075 | 40,000 | 29,501 | |
| 39 | Meter Expense | 1,227 | 523 | 18,000 | 2,000 | |
| 40 | General Operating | 196,258 | 124,680 | 190,000 | 100,000 | |
| 41 | Conferences/Schools | 3,000 | 197 | 3,000 | 2,000 | |
| 42 | Equipment Expense | 294 | 39,910 | 3,000 | 29,000 | |
| 43 | Load Monitoring | 688 | | 10,000 | 0 | |
| 44 | Customer Install | 9,499 | 3,529 | 10,000 | 16,000 | |
| 45 | NPPD O & M | | | | 250,000 | 875,000 |
| 46 | | | | | | |
| 47 | Total Dist O & M Expense | 413,059 | 457,850 | 563,000 | 586,882 | 875,000 |
| 48 | | | | | | |
| 49 | Office Expense | | | | | |
| 50 | Meter Reading | 39,878 | 38,273 | 43,000 | 38,000 | 43,000 |
| 51 | Customer Service | 105,051 | 124,910 | 134,000 | 123,080 | 134,000 |
| 52 | Advertising | 24,005 | 15,844 | 35,000 | 26,000 | 35,000 |
| 53 | Electric Rebates - City | 41,150 | 55,900 | 60,000 | 45,000 | 60,000 |
| 54 | Administrative Salaries | 100,689 | 139,511 | 190,457 | 190,457 | 217,801 |

ELECTRIC 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 |
|------|---------------------------------|--------------------|--------------------|--------------------|----------------------|--------------------|
| 55 | Office Expense | 131,869 | 136,264 | 140,000 | 130,000 | 140,000 |
| 56 | Data Processing | 12,652 | 20,520 | 20,000 | 11,441 | 20,000 |
| 57 | Outside Services | 50,320 | 44,145 | 50,000 | 33,000 | 50,000 |
| 58 | Property Insurance | 75,683 | 88,300 | 95,000 | 107,030 | 100,000 |
| 59 | Pension/Social Security | 55,992 | 45,671 | 60,000 | 42,498 | 26,000 |
| 60 | Franchise Fee Expense | 328,431 | 485,843 | 507,992 | 507,992 | 547,171 |
| 61 | Miscellaneous Expense | 21,179 | 18,880 | 45,000 | 24,000 | 40,000 |
| 62 | Landfill Expense | 400 | 415 | 2,000 | 1,000 | 2,000 |
| 63 | Maintenance of Gen Plant | 43,418 | 47,029 | 55,000 | 49,000 | 55,000 |
| 64 | | | | | | |
| 65 | Total Office Expense | 1,030,716 | 1,261,504 | 1,437,449 | 1,328,498 | 1,469,972 |
| 66 | | | | | | |
| 67 | Total Operating Expense | 7,546,481 | 8,684,405 | 9,594,244 | 9,781,623 | 10,604,527 |
| 68 | | | | | | |
| 69 | Operating Income | 747,105 | 1,228,059 | 992,874 | 850,099 | 480,002 |
| 70 | | | | | | |
| 71 | Non-Operating Income | | | | | |
| 72 | Interest from Investments | 21,043 | 19,677 | 20,000 | 18,000 | 20,000 |
| 73 | Miscellaneous Income | 1,800 | 8,111 | 1,000 | 455,434 | 1,000 |
| 74 | FEMA / NEMA | 60,671 | | | 28,183 | |
| 75 | Bond/Loan Proceeds/Pmts | 0 | 292,067 | | | 3,500,000 |
| 76 | | | | | | |
| 77 | Total Non-Operating Income | 83,515 | 319,854 | 21,000 | 501,617 | 3,521,000 |
| 78 | | | | | | |
| 79 | Non-Operating Expense | | | | | |
| 80 | Bond/Note Interest | 55,257 | 51,616 | 47,388 | 47,388 | 40,976 |
| 81 | Pay Agent/Issue Expense | | | | | |
| 82 | Bad Debts | | | | | |
| 83 | Miscellaneous Expense | 572,199 | | | | |
| 84 | | | | | | |
| 85 | Total Non-Operating Expense | 627,456 | 51,616 | 47,388 | 47,388 | 40,976 |
| 86 | | | | | | |
| 87 | Available Net | 203,164 | 1,496,297 | 966,486 | 1,304,328 | 3,960,025 |
| 88 | | | | | | |
| 89 | Capital Outlay | 528,946 | 338,210 | 446,350 | 208,777 | 2,762,501 |
| 90 | Bond Principal | 283,725 | 288,725 | 279,535 | 341,750 | 170,000 |
| 91 | | | | | | |
| 92 | Total | 812,671 | 626,935 | 725,885 | 550,527 | 2,932,501 |
| 93 | | | | | | |
| 94 | After Bond / Capital | (609,507) | 869,362 | 240,601 | 753,801 | 1,027,524 |
| 95 | | | | | | |
| 96 | Capital Outlay Items: | | | | | |
| 97 | Construction: | | | | | |
| 98 | Tree Trimming | | | 30,000 | | |
| 99 | CED Addition Extension | | | 45,655 | | |
| 100 | SCADA at Subs | | | 141,657 | | |
| 101 | New 34.5 from East Lex | | | 1,604,325 | | |
| 102 | Underbuild--Taft-Monroe on 11th | | | 55,000 | | |
| 103 | Reconductor .24 mi E Walnut Sub | | | 146,165 | | |
| 104 | Underbuild--N or E Walnut Sub | | | 28,000 | | |
| 105 | NE By-Products xfmr replacement | | | 55,211 | | |
| 106 | E Walnut--T2 OH distribution | | | 65,000 | | |
| 107 | Kugler T2 feeder conversion | | | 297,251 | | |
| 108 | Kugler T1 feeder conversion | | | 146,637 | | |
| 109 | CEL spare pad xfmrs | | | 72,600 | | |
| 110 | Metering--Tyson & Walnut Subs | | | 25,000 | | |
| 111 | Equipment: | | | | | |
| 112 | Financial Mgt Software/Hardware | | | 50,000 | | |

WATER DEPARTMENT

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 | Operating Revenues: | | | | | |
| 2 | Sales of Water | | | | | |
| 3 | Residential Metered | 416,609 | 554,687 | 549,001 | 478,000 | 557,236 |
| 4 | Flat Rate / Multi-Family | 68,169 | 83,724 | 84,543 | 78,799 | 85,811 |
| 5 | Commercial Metered | 146,982 | 198,782 | 198,529 | 175,000 | 201,507 |
| 6 | Industrial Metered | 172,268 | 230,333 | 231,214 | 231,000 | 234,683 |
| 7 | | | | | | |
| 8 | Total Sales of Water | 804,026 | 1,067,526 | 1,063,288 | 962,799 | 1,079,237 |
| 9 | | | | | | |
| 10 | Other Sales | | | | | |
| 11 | Facility Charges | 84,778 | 84,777 | 84,777 | 84,777 | 84,777 |
| 12 | Miscellaneous Income | 1,022 | 3,123 | 2,000 | 5,500 | 6,000 |
| 13 | Sale of Merch/Labor | 1,220 | 6,562 | 2,000 | 3,661 | 4,000 |
| 14 | Tap Fees | 7,210 | 14,462 | 7,000 | 2,000 | 7,000 |
| 15 | | | | | | |
| 16 | Total Other Sales | 94,230 | 108,924 | 95,777 | 95,938 | 101,777 |
| 17 | | | | | | |
| 18 | Total Income from Sales | 898,257 | 1,176,450 | 1,159,065 | 1,058,737 | 1,181,014 |
| 19 | | | | | | |
| 20 | Operating Expenses | | | | | |
| 21 | Production Expense | | | | | |
| 22 | Power Purchased | 114,420 | 138,156 | 132,000 | 130,000 | 132,000 |
| 23 | Operating Supplies & Exp | 7,038 | 4,324 | 7,000 | 7,000 | 7,000 |
| 24 | Station Labor | 4,320 | 4,659 | 6,000 | 4,331 | 5,000 |
| 25 | Remove & Reset Meters | | | | | |
| 26 | Customer Install | 1,203 | 3,319 | 9,000 | 4,000 | 7,000 |
| 27 | Operation Distribution Mains | | | | | |
| 28 | | | | | | |
| 29 | Total Production Expense | 126,981 | 150,457 | 154,000 | 145,331 | 151,000 |
| 30 | | | | | | |
| 31 | Maintenance Expense | | | | | |
| 32 | Pumping Equipment | 67,740 | 39,753 | 80,000 | 70,000 | 70,000 |
| 33 | General Maintenance | 80,917 | 148,366 | 97,000 | 142,000 | 110,000 |
| 34 | Maintenance Standpipe | 1,447 | 1,676 | 4,000 | 1,500 | 3,000 |
| 35 | Mains | 7,878 | 27,029 | 22,000 | 35,505 | 32,000 |
| 36 | Hydrants | 2,866 | 3,470 | 5,000 | 7,500 | 6,000 |
| 37 | Services | 55,080 | 62,073 | 60,000 | 68,937 | 70,000 |
| 38 | Meters | 8,233 | 11,614 | 18,000 | 8,572 | 15,000 |
| 39 | General Operating Expense | 24,114 | 29,558 | 30,000 | 28,623 | 30,000 |
| 40 | Supervision & Engineering | 28,705 | 30,032 | 35,000 | 37,538 | 38,648 |
| 41 | | | | | | |
| 42 | Total Maintenance Expense | 276,980 | 353,571 | 351,000 | 400,175 | 374,648 |
| 43 | | | | | | |
| 44 | Office Expense | | | | | |
| 45 | Meter Reading | 7,297 | 7,303 | 8,000 | 7,000 | 8,000 |
| 46 | Customer Records | 18,750 | 23,414 | 25,000 | 20,000 | 24,000 |
| 47 | Advertising | 460 | | 800 | 500 | 1,000 |
| 48 | Admin Salaries & Exp | 16,637 | 23,048 | 25,000 | 31,465 | 35,982 |
| 49 | Office Expense | 37,999 | 26,609 | 40,000 | 28,000 | 33,000 |

| | | | | | | |
|----|---------------------------------|----------|---------|---------|-----------|---------|
| 50 | Data Process/Phone/Contracts | 4,745 | 6,104 | 7,000 | 5,000 | 7,000 |
| 51 | Outside Services | 8,280 | 9,805 | 10,000 | 9,000 | 10,000 |
| 52 | Property Insurance | 12,505 | 14,588 | 16,000 | 17,682 | 19,000 |
| 53 | Pension / Social Security | 18,145 | 16,194 | 18,000 | 20,000 | 21,000 |
| 54 | Franchise Fee | 32,312 | 53,698 | 57,000 | 57,000 | 58,710 |
| 55 | Miscellaneous Exp | 2,815 | 1,758 | 4,000 | 2,000 | 3,000 |
| 56 | Maint of General Plant | 6,703 | 7,205 | 8,000 | 7,000 | 8,000 |
| 57 | | | | | | |
| 58 | Total Office Expense | 166,649 | 189,726 | 218,800 | 204,647 | 228,692 |
| 59 | | | | | | |
| 60 | Total Operating Expense | 570,611 | 693,755 | 723,800 | 750,153 | 754,340 |
| 61 | | | | | | |
| 62 | Operating Income | 327,646 | 482,695 | 435,265 | 308,584 | 426,674 |
| 63 | | | | | | |
| 64 | Non-Operating Income | | | | | |
| 65 | Interest | 27,500 | 15,216 | 30,000 | 27,000 | 30,000 |
| 66 | EDA Grant | | | | | |
| 67 | Miscellaneous Income | 30 | 60,054 | | 12,811 | 19,800 |
| 68 | | | | | | |
| 69 | Total Non-Operating Income | 27,530 | 75,270 | 30,000 | 39,811 | 49,800 |
| 70 | | | | | | |
| 71 | Non-Operating Expense | | | | | |
| 72 | Bond Interest | 54,732 | 50,815 | 46,323 | 46,323 | 40,404 |
| 73 | Pay Agent/Issue Expense | | | | | |
| 74 | Bad Debts | | | | | |
| 75 | Miscellaneous Expense | | | | 235,155 | |
| 76 | Total Non-Operating Expense | 54,732 | 50,815 | 46,323 | 281,478 | 40,404 |
| 77 | | | | | | |
| 78 | Available Net | 300,444 | 507,150 | 418,942 | 66,917 | 436,070 |
| 79 | | | | | | |
| 80 | Capital Outlay | 191,842 | 179,507 | 156,750 | 70,704 | 265,000 |
| 81 | Bond Principal | 159,755 | 160,450 | 161,853 | 161,853 | 116,432 |
| 82 | Bond Proceeds | | | | | |
| 83 | | | | | | |
| 84 | Total | 351,597 | 339,957 | 318,603 | 232,557 | 381,432 |
| 85 | | | | | | |
| 86 | After Bond/Capital | (51,153) | 167,193 | 100,339 | (165,640) | 54,638 |
| 87 | | | | | | |
| 88 | | | | | | |
| 89 | | | | | | |
| 90 | Capital Outlay Items: | | | | | |
| 91 | Construction | | | | | |
| 92 | Water Main Upgrades | | 50,000 | | | |
| 93 | Water Line Valve Replacement | | 50,000 | | | |
| 94 | Water Extention--CED Addition | | 125,000 | | | |
| 95 | | | | | | |
| 96 | Equipment | | | | | |
| 97 | Vehicle Changeout | | 15,000 | | | |
| 98 | Well Controls / Pumps | | 10,000 | | | |
| 99 | Financial Mgt Software/Hardware | | 15,000 | | | |

SEWER DEPARTMENT

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 | Operating Revenues: | | | | | |
| 2 | Income from Services | | | | | |
| 3 | Residential Use Fee | 667,456 | 673,424 | 690,000 | 688,100 | 834,900 |
| 4 | Commercial Use Fee | 142,401 | 143,670 | 145,000 | 145,000 | 175,450 |
| 5 | Facility Charges | 220,073 | 110,000 | 110,000 | 110,000 | 110,000 |
| 6 | Industrial Use Fees | 229,916 | 310,326 | 438,520 | 404,154 | 530,609 |
| 7 | | | | | | |
| 8 | Total Income from Services | 1,259,846 | 1,237,420 | 1,383,520 | 1,347,254 | 1,650,959 |
| 9 | | | | | | |
| 10 | Other Sales | | | | | |
| 11 | Sales of Merch/Tap Fees | 2,966 | 4,120 | 3,000 | 1,000 | 3,000 |
| 12 | Misc Sales/Lease | 5,945 | 1,329 | 7,000 | 8,665 | 7,000 |
| 13 | | | | | | |
| 14 | Total Other Sales | 8,911 | 5,448 | 10,000 | 9,665 | 10,000 |
| 15 | | | | | | |
| 16 | Total Operating Revenues | 1,268,757 | 1,242,868 | 1,393,520 | 1,356,918 | 1,660,959 |
| 17 | | | | | | |
| 18 | Operating Expenses | | | | | |
| 19 | Maintenance Expense | | | | | |
| 20 | Rent/Waste Removal | 58,059 | 72,551 | 65,000 | 60,000 | 65,000 |
| 21 | General Operating | 4,352 | 4,649 | 8,000 | 4,000 | 8,000 |
| 22 | | | | | | |
| 23 | Total Maintenance Expense | 62,411 | 77,200 | 73,000 | 64,000 | 73,000 |
| 24 | | | | | | |
| 25 | Disposal Plant Expense | | | | | |
| 26 | Maint. Salaries / Benefits | 71,504 | 89,105 | 93,605 | 105,000 | 110,000 |
| 27 | Oper. Salaries / Benefits | 71,716 | 91,312 | 100,953 | 85,000 | 100,953 |
| 28 | Supplies | 2,945 | 43,798 | 10,000 | 40,000 | 41,000 |
| 29 | Utilities | 84,533 | 157,884 | 100,000 | 230,000 | 200,000 |
| 30 | General Maintenance | 37,413 | 50,199 | 50,000 | 48,000 | 50,000 |
| 31 | Building & Ground Maint | | 11,714 | 4,000 | 11,000 | 9,000 |
| 32 | Vehicle Maint & Operation | 175 | 131 | 6,000 | 2,000 | 6,000 |
| 33 | Testing & Testing Supplies | 12,106 | 46,451 | 22,000 | 12,000 | 22,000 |
| 34 | School, Travel & Dues | 1,278 | 502 | 2,000 | 1,000 | 2,000 |
| 35 | | | | | | |
| 36 | Total Disposal Plant Expense | 281,670 | 491,097 | 388,559 | 534,000 | 540,953 |
| 37 | | | | | | |
| 38 | Sewer Lines Expense | | | | | |
| 39 | Supervision Expense | | | | | |
| 40 | Clean/Repair/Replace | 24,711 | 24,147 | 40,000 | 29,600 | 50,000 |
| 41 | Checking Lines | | | 2,000 | | 7,000 |
| 42 | Manhole Repair | 565 | 1,411 | 2,000 | | 12,000 |
| 43 | Miscellaneous Expense | 5,116 | 4,130 | 7,000 | 5,000 | 7,000 |
| 44 | | | | | | |
| 45 | Total Sewer Lines Expense | 30,392 | 29,688 | 51,000 | 34,600 | 76,000 |
| 46 | | | | | | |

| | | | | | | |
|----|----------------------------|---------|---------|---------|---------|-----------|
| 47 | Lift Station Expense | | | | | |
| 48 | Checking Lift Station | 4,567 | 4,315 | 6,000 | 5,000 | 6,000 |
| 49 | Lift Station Repair | 3,209 | 5,824 | 5,000 | 2,000 | 20,000 |
| 50 | Utilities | 1,634 | 1,627 | 3,000 | 2,000 | 3,000 |
| 51 | Miscellaneous Expense | 584 | 1,793 | 3,000 | 2,000 | 3,000 |
| 52 | | | | | | |
| 53 | Total Lift Station Expense | 9,994 | 13,558 | 17,000 | 11,000 | 32,000 |
| 54 | | | | | | |
| 55 | Office Expense | | | | | |
| 56 | Pumping Equipment | | | | | |
| 57 | Meter Reading | 5,504 | 2,884 | 5,000 | 3,000 | 5,000 |
| 58 | Customer Records | 7,402 | 16,937 | 11,000 | 9,000 | 11,000 |
| 59 | Advertising | | | | | |
| 60 | Admin Salaries & Expenses | 16,837 | 34,941 | 45,971 | 45,971 | 50,431 |
| 61 | Office Expense | 10,577 | 11,466 | 13,000 | 12,000 | 13,000 |
| 62 | Computer Equipment | 1,798 | 2,269 | 3,000 | 1,000 | 3,000 |
| 63 | Outside Service | 6,998 | 6,152 | 7,000 | 5,000 | 7,000 |
| 64 | Property Insurance | 10,812 | 12,613 | 15,288 | 15,288 | 16,000 |
| 65 | Pension / Social Security | 18,418 | 19,869 | 20,412 | 23,000 | 24,000 |
| 66 | Franchise Fee | 41,960 | 57,641 | 62,000 | 61,422 | 63,860 |
| 67 | Miscellaneous Expense | 1,892 | 2,122 | 5,000 | 2,000 | 5,000 |
| 68 | Landfill/Rent Expense | 1,154 | 1,197 | 2,000 | 2,000 | 2,000 |
| 69 | Maint of General Plant | 3,583 | 3,890 | 4,000 | 4,000 | 5,000 |
| 70 | | | | | | |
| 71 | Total Office Expense | 126,934 | 171,980 | 193,670 | 183,681 | 205,291 |
| 72 | | | | | | |
| 73 | Total Operating Expense | 511,401 | 783,523 | 723,229 | 827,281 | 927,244 |
| 74 | | | | | | |
| 75 | Operating Income | 757,355 | 459,345 | 670,291 | 529,637 | 733,715 |
| 76 | | | | | | |
| 77 | Non-Operating Income | | | | | |
| 78 | Interest Income | 26,892 | 17,229 | 28,000 | 20,000 | 25,000 |
| 79 | FEMA | | | | | |
| 80 | Sale of Land | | 12,500 | | | |
| 81 | State of Nebraska | | | | | |
| 82 | Sale of Bonds | | | | | 1,000,000 |
| 83 | Loan Proceeds | | 187,200 | | | |
| 84 | Miscellaneous | | 92,384 | | | |
| 85 | TIF Proceeds | 35,791 | 49,701 | 49,701 | 49,701 | 49,701 |
| 86 | | | | | | |
| 87 | Total Non-Operating Income | 62,684 | 359,013 | 77,701 | 69,701 | 1,074,701 |
| 88 | | | | | | |

| | | | | | | |
|-----|----------------------------------|------------------|------------------|------------------|------------------|------------------|
| 89 | Non-Operating Expense | | | | | |
| 90 | Bond Interest | 250,615 | 250,615 | 236,383 | 236,383 | 217,719 |
| 91 | Note Interest | 2,274 | 471 | 7,829 | 9,329 | 7,829 |
| 92 | Pay Agent/Issue Expense | 3,308 | 597 | | | |
| 93 | Land Purchase | | 208,000 | | | |
| 94 | | | | | | |
| 95 | Total Non-Operating Expense | <u>256,197</u> | <u>459,683</u> | <u>244,212</u> | <u>245,712</u> | <u>225,549</u> |
| 96 | | | | | | |
| 97 | Available Net | <u>563,842</u> | <u>358,675</u> | <u>503,780</u> | <u>353,626</u> | <u>1,582,867</u> |
| 98 | | | | | | |
| 99 | Capital Outlay | 820,343 | 820,694 | 201,500 | 225,955 | 402,000 |
| 100 | Bond Principal | 450,825 | 450,825 | 447,615 | 447,615 | 341,637 |
| 101 | Note Principal | <u>31,209</u> | <u>16,275</u> | <u>34,439</u> | <u>40,256</u> | <u>49,230</u> |
| 102 | | | | | | |
| 103 | Total | <u>1,302,377</u> | <u>1,287,794</u> | <u>683,554</u> | <u>713,826</u> | <u>792,867</u> |
| 104 | | | | | | |
| 105 | After Bond/Capital | <u>(738,535)</u> | <u>(929,119)</u> | <u>(179,774)</u> | <u>(360,200)</u> | <u>790,000</u> |
| 106 | | | | | | |
| 107 | | | | | | |
| 108 | | | | | | |
| 109 | Capital Outlay Items | | | | | |
| 110 | Construction | | | | | |
| 111 | Secondary Digester Rennovation | | 150,000 | | | |
| 112 | Sewer Extension--CED Addition | | 175,000 | | | |
| 113 | Methane Recovery System | | 55,000 | | | |
| 114 | Vehicle Changeout | | 15,000 | | | |
| 115 | | | | | | |
| 116 | Equipment | | | | | |
| 117 | Financial Mgt Software/ Hardware | | 7,000 | | | |

Lexington Utilities System (LEXUS) Capital Improvement Plan - 5 yr
 CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2007-2008

| PROJECT | <u>FY</u> <u>2008</u> | <u>FY</u> <u>2009</u> | <u>FY</u> <u>2010</u> | <u>FY</u> <u>2011</u> | <u>FY</u> <u>2012</u> |
|---------------------------------|--|--|--|--|--|
| <u>Electric</u> | | | | | |
| Tree Trimming | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| CED Addition Extension | 45,655 | | | | |
| SCADA at Subs | 141,657 | | | | |
| New 34.5 from East Lex | 1,604,325 | | | | |
| Underbuild--Taft-Monroe on 11th | 55,000 | | | | |
| Reconductor .24 mi E Walnut Sub | 146,165 | | | | |
| Underbuild--N or E Walnut Sub | 28,000 | | | | |
| NE By-Products xfmr replacement | 55,211 | | | | |
| E Walnut--T2 OH distribution | 65,000 | | | | |
| Financial Mgmt Software | 50,000 | | | | |
| CEL UG feeder | | 370,171 | | | |
| Kugler T2 feeder conversion | 297,251 | | | | |
| Kugler T1 feeder conversion | 146,637 | | | | |
| CEL spare pad xfmrs | 72,600 | | | | |
| Metering--Tyson & Walnut Subs | 25,000 | | | | |
| Circuit Switch--Adams Sub | | 135,589 | | | |
| 28 MVA xfmr--E Walnut Sub | | 1,200,000 | | | |
| Department Total | 2,762,501 | 1,735,760 | 30,000 | 30,000 | 30,000 |
| <u>Water</u> | | | | | |
| Water Main Upgrades | 50,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Well Development | | | | 200,000 | 200,000 |
| Water Extension--CED Addition | 125,000 | | 125,000 | | 125,000 |
| Water Line Valve Replacement | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Replace 4" Trash Pump | | 12,000 | | | |
| Well Controls / Pumps | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Vehicle Changeout | 15,000 | | 15,000 | | |
| Tower Painting | | 65,000 | 65,000 | | |
| Department Total | 250,000 | 237,000 | 365,000 | 360,000 | 485,000 |
| <u>Sewer</u> | | | | | |
| Secondary Digester Renovation | 150,000 | | | | |
| Sewer Extension--CED Addition | 175,000 | | 150,000 | | 150,000 |
| Methane Recovery System | 55,000 | | | | |
| Treatment Plant Improvements | | 200,000 | 200,000 | 200,000 | 200,000 |
| Department Total | 380,000 | 200,000 | 350,000 | 200,000 | 350,000 |

SANITATION

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 | 160,433 | 174,289 | 94,242 | 87,662 | 88,851 |
| 3 | Collection Fee | 403,128 | 414,015 | 425,000 | 423,446 | 425,000 |
| 4 | Administration Fee | | | | | |
| 5 | Interest | 3,758 | 4,639 | 5,000 | 3,000 | 4,000 |
| 6 | | | | | | |
| 7 | Total Revenues | 567,319 | 592,943 | 524,242 | 514,107 | 517,851 |
| 8 | | | | | | |
| 9 | Expenses: | | | | | |
| 10 | Personnel | | | | | |
| 11 | School/Promotion | | | | | |
| 12 | Sanitation Expense | 392,461 | 404,737 | 405,600 | 407,000 | 410,000 |
| 13 | Contractual | 570 | 544 | 1,000 | 256 | 1,000 |
| 14 | Transfers | | 100,000 | 18,000 | 18,000 | 18,000 |
| 15 | Reappropriation Fund | | | 99,642 | | 88,851 |
| 16 | | | | | | |
| 17 | Total Expenses | 393,031 | 505,282 | 524,242 | 425,256 | 517,851 |
| 18 | | | | | | |
| 19 | | | | | | |
| 20 | Bad Debt | | | | | |
| 21 | Capital Outlay | | | | | |
| 22 | | | | | | |
| 23 | Ending Balance | 174,289 | 87,662 | 0 | 88,851 | 0 |

LANDFILL

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 | 429,035 | 409,624 | 383,591 | 375,329 | 339,329 |
| 3 | Landfill Permits | | | | | |
| 4 | Land Payment | | | | | |
| 5 | Interest | 10,604 | 9,779 | 9,500 | 9,000 | 9,000 |
| 6 | | | | | | |
| 7 | Total Revenues | <u>439,639</u> | <u>419,403</u> | <u>393,091</u> | <u>384,329</u> | <u>348,329</u> |
| 8 | | | | | | |
| 9 | Personnel Service: | | | | | |
| 10 | Wages | | | | | |
| 11 | Benefits | | | | | |
| 12 | | | | | | |
| 13 | Total Personnel Services | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 14 | | | | | | |
| 15 | Operating Expenses: | | | | | |
| 16 | Communications | | | | | |
| 17 | Utilities | | | | | |
| 18 | Insurance | | | | | |
| 19 | Conference/Seminars | | | | | |
| 20 | Municipal Dues | | | | | |
| 21 | Promotional Expense | | | | | |
| 22 | Legal Fees | | | | | |
| 23 | Contractual Expense | 30,015 | 44,074 | 45,000 | 45,000 | 45,000 |
| 24 | Publication Expense | | | | | |
| 25 | Building Repair | | | | | |
| 26 | Vehicle O&M | | | | | |
| 27 | Equipment O&M | | | | | |
| 28 | Grounds Maintenance | | | | | |
| 29 | | | | | | |
| 30 | Total Operating Expenses | <u>30,015</u> | <u>44,074</u> | <u>45,000</u> | <u>45,000</u> | <u>45,000</u> |
| 31 | | | | | | |
| 32 | Non-Operating Expenses: | | | | | |
| 33 | Supplies | | | | | |
| 34 | Equipment Rental | | | | | |
| 35 | Lease Payments | | | | | |
| 36 | Transfer to General | | | | | |
| 37 | Interest Expense | | | | | |
| 39 | Capital Outlay | | | | | |
| 40 | | | | | | |
| 41 | Total Non-Operating Expense | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 42 | | | | | | |
| 43 | Total Expenses | <u>30,015</u> | <u>44,074</u> | <u>45,000</u> | <u>45,000</u> | <u>45,000</u> |
| 44 | | | | | | |
| 45 | Gain/Foreclosure Cost | 409,624 | 375,329 | 348,091 | 339,329 | 303,329 |
| 46 | Reappropriation Fund | | | 348,091 | | 303,329 |
| 47 | Sale of Property | | | | | |
| 48 | | | | | | |
| 49 | Ending Balance | <u>409,624</u> | <u>375,329</u> | <u>0</u> | <u>339,329</u> | <u>0</u> |

AMBULANCE

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 | | 82,218 | 68,433 | 59,336 | 51,268 |
| 3 | Fees | 109,142 | 101,145 | 106,000 | 110,000 | 112,000 |
| 4 | Transfers In | 14,884 | | | | |
| 5 | Interest / Misc | 732 | 2,154 | 2,000 | 2,333 | 2,000 |
| 6 | Lease / Loan / Sale | | | 100,000 | 80,000 | |
| 7 | | | | | | |
| 8 | Total Revenues | <u>124,758</u> | <u>185,517</u> | <u>276,433</u> | <u>251,669</u> | <u>165,268</u> |
| 9 | | | | | | |
| 10 | Operating Expenses | | | | | |
| 11 | Communications | 583 | 620 | 1,000 | 2,583 | 2,000 |
| 12 | Conference / Seminars | 1,212 | 573 | 2,000 | 1,850 | 2,000 |
| 13 | Contractual Expense | 4,813 | 2,184 | 8,000 | 2,300 | 8,000 |
| 14 | Insurance | 4,321 | 3,034 | 8,000 | 4,000 | 8,000 |
| 15 | Interdepartment Service Fee | | 15,000 | 15,000 | 15,000 | 15,000 |
| 16 | Vehicle / Equip / O&M | 2,798 | 22,981 | 6,000 | 2,200 | 6,000 |
| 17 | Supplies / LVFD Funding | 26,692 | 35,159 | 38,000 | 42,000 | 40,000 |
| 18 | Refunds | | | | | |
| 19 | Miscellaneous | 2,121 | 6,434 | 2,000 | 510 | 2,000 |
| 20 | | | | | | |
| 21 | Total Operating Expenses | <u>42,540</u> | <u>85,985</u> | <u>77,000</u> | <u>70,443</u> | <u>83,000</u> |
| 22 | | | | | | |
| 23 | Non-Operating Expenses | | | | | |
| 24 | Interest Expense | | 2,327 | 1,779 | 1,779 | 1,212 |
| 25 | Equipment Payment/Lease | | 13,831 | 14,377 | 14,379 | 14,946 |
| 26 | Capital - Equipment | | 24,038 | 149,550 | 113,800 | |
| 27 | Reappropriation Fund | | | 33,728 | | 66,111 |
| 28 | | | | | | |
| 29 | Total Non-Operating Expense | <u>0</u> | <u>40,196</u> | <u>199,433</u> | <u>129,958</u> | <u>82,269</u> |
| 30 | | | | | | |
| 31 | Total Expenses | <u>42,540</u> | <u>126,181</u> | <u>276,433</u> | <u>200,401</u> | <u>165,269</u> |
| 32 | | | | | | |
| 33 | Ending Balance | <u>82,218</u> | <u>59,336</u> | <u>(0)</u> | <u>51,268</u> | <u>(0)</u> |

ECONOMIC DEVELOPMENT

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 | Revenues: | | | | | |
| 2 | Beginning Cash Balance | 286,724 | 514,528 | 107,456 | 23,555 | 12,426 |
| 3 | Transfer from General Fund | 167,500 | 167,500 | 167,500 | 167,500 | 167,500 |
| 4 | Land / Lease Payments | 255,703 | 20,000 | 20,000 | 20,000 | 20,000 |
| 5 | Bond/Loan Proceeds | | 720,000 | | | |
| 6 | Loan Paybacks | | 93,114 | 372,455 | 372,455 | 372,455 |
| 7 | Interest / Misc | 7,780 | 7,991 | 4,000 | 2,021 | 2,368 |
| 8 | | | | | | |
| 9 | Total Revenues | <u>717,707</u> | <u>1,523,133</u> | <u>671,411</u> | <u>585,531</u> | <u>574,749</u> |
| 10 | | | | | | |
| 11 | Expenses: | | | | | |
| 12 | Transfer to General Fund | | | | | |
| 13 | Programs / Projects | 22,285 | 1,000,000 | 292,819 | 277,000 | 194,605 |
| 14 | Bond Payments | 180,894 | 415,538 | | | |
| 15 | Loan Payments | | 84,040 | 378,592 | 296,105 | 380,144 |
| 16 | Admin / Marketing Costs | | | | | |
| 17 | | | | | | |
| 18 | Total Expenses | <u>203,179</u> | <u>1,499,578</u> | <u>671,411</u> | <u>573,105</u> | <u>574,749</u> |
| 19 | | | | | | |
| 20 | Ending Balance | <u>514,528</u> | <u>23,555</u> | <u>0</u> | <u>12,426</u> | <u>0</u> |

TAX INCREMENT FINANCING

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 | Revenues | | | | | |
| 2 | Beginning Cash Balance | 51,701 | 132,508 | 207,677 | 236,633 | 439,453 |
| 3 | TIF - Dawson Co Treasurer | 205,166 | 254,140 | 204,553 | 418,529 | 602,753 |
| 4 | From Developers | 35,791 | 49,701 | 49,701 | 24,850 | 0 |
| 5 | Interest | 2,485 | 4,083 | 4,000 | 7,166 | 8,000 |
| 6 | | | | | | |
| 7 | Total Revenues | <u>295,144</u> | <u>440,431</u> | <u>465,931</u> | <u>687,178</u> | <u>1,050,206</u> |
| 8 | | | | | | |
| 9 | Expenses | | | | | |
| 10 | Pmts to Security First Bank | 22,852 | 45,704 | 45,704 | 45,704 | 45,704 |
| 11 | Pmts to CRA | 40,698 | 81,562 | 60,810 | 175,172 | 552,459 |
| 12 | Pmts to Developers | 7,920 | 12,024 | 34,442 | 2,000 | 0 |
| 13 | Pmts to City | 91,166 | 64,508 | 109,925 | 24,850 | |
| 14 | Reappropriation Fund | | | 215,051 | | 452,044 |
| 15 | | | | | | |
| 16 | Total Expenses | <u>162,636</u> | <u>203,798</u> | <u>465,931</u> | <u>247,725</u> | <u>1,050,206</u> |
| 17 | | | | | | |
| 18 | Ending Balance | <u>132,508</u> | <u>236,633</u> | <u>0</u> | <u>439,453</u> | <u>0</u> |

COMMUNITY REDEVELOPMENT AUTHORITY
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 | Revenues: | | | | | |
| 2 | Beginning Cash Balance | 5,479 | 5,898 | 5,737 | 6,574 | 6,012 |
| 3 | Loan Proceeds | | | | 400,959 | 400,000 |
| 4 | Land/Facility Payments | 300,421 | 69,701 | 69,701 | 44,850 | 420,000 |
| 5 | Administration Fees | | | | | |
| 6 | TIF Receipts | 40,698 | 96,369 | 65,905 | 175,172 | 497,779 |
| 7 | Repayment of Fees | 10,051 | 10,000 | 5,000 | | |
| 8 | From Other Funds | 13,000 | | | 37,807 | |
| 9 | Misc Revenue | | | | 5,000 | |
| 10 | Interest | 51 | 37 | 100 | 40 | 100 |
| 11 | | | | | | |
| 12 | Total Revenues | 369,701 | 182,005 | 146,442 | 670,402 | 1,323,890 |
| 13 | | | | | | |
| 14 | Expenses: | | | | | |
| 15 | Contractual/Legal | 23,751 | 9,361 | 5,000 | 597 | 10,000 |
| 16 | Administration Fees | | | | | |
| 17 | Conference/Seminars | | | | | |
| 18 | Utilities | | | | | |
| 19 | Publication/Filing | | | | | 500 |
| 20 | Misc Expense | | | | | |
| 21 | Loan Payments | | | | | 400,000 |
| 22 | City Project Payments | 340,052 | 166,070 | 141,442 | 234,835 | 508,604 |
| 23 | Programs/Projects | | | | 428,959 | 400,000 |
| 24 | Reappropriation Fund | | | | | 4,786 |
| 25 | | | | | | |
| 26 | Total Expenses | 363,803 | 175,431 | 146,442 | 664,391 | 1,323,890 |
| 27 | | | | | | |
| 28 | Ending Balance | 5,898 | 6,574 | 0 | 6,012 | 0 |

MEALS ON WHEELS

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 | Revenues | | | | | |
| 2 | Beginning Cash Balance | (11,814) | (25,809) | (67,286) | (76,571) | (97,556) |
| 3 | AoA Income | 57,325 | 42,132 | 46,855 | 45,000 | 46,855 |
| 4 | Title XX Income | 20,696 | 19,903 | 20,000 | 19,000 | 20,000 |
| 5 | USDA Income | 22,509 | 16,352 | 20,000 | 18,000 | 20,000 |
| 6 | Contribution Income | 81,984 | 88,403 | 87,000 | 80,000 | 87,000 |
| 7 | Other Income | 4,959 | 3,894 | 4,000 | 4,000 | 4,000 |
| 8 | U W Income | | | | | |
| 9 | Donations / Grants | 250 | | | | |
| 10 | Interest Income | 16 | 9 | | 23 | |
| 11 | Misc Income | | 1,101 | 1,470 | 742 | 1,000 |
| 12 | | | | | | |
| 13 | Total Revenues | 175,925 | 145,986 | 112,039 | 90,194 | 81,299 |
| 14 | | | | | | |
| 15 | Personnel Services | | | | | |
| 16 | Wages | 69,200 | 73,176 | 75,748 | 70,019 | 55,155 |
| 17 | Benefits | 46,624 | 64,680 | 32,854 | 25,159 | 11,700 |
| 18 | | | | | | |
| 19 | Total Personnel Services | 115,824 | 137,856 | 108,602 | 95,177 | 66,855 |
| 20 | | | | | | |
| 21 | Operating Expenses | | | | | |
| 22 | Utilities | 7,199 | 7,056 | 7,500 | 8,000 | 7,500 |
| 23 | Raw Food | 65,345 | 63,423 | 68,000 | 70,000 | 71,000 |
| 24 | Other Kitchen | 9,778 | 10,378 | 11,000 | 10,500 | 11,000 |
| 25 | Conf / Seminar/ Travel | 875 | 1,143 | 1,100 | 950 | 1,000 |
| 26 | Other Expense | 1,613 | 1,501 | 1,000 | 800 | 2,000 |
| 27 | Contractual | 1,100 | 1,200 | 1,500 | 1,322 | 1,500 |
| 28 | Equip Exp / Vehicle Repairs | | | 1,000 | 1,000 | 1,000 |
| 29 | Reappropriation Fund | | | | | |
| 30 | | | | | | |
| 31 | Total Operating Expenses | 85,910 | 84,701 | 91,100 | 92,572 | 95,000 |
| 32 | | | | | | |
| 33 | Non-Operating Expense | | | | | |
| 34 | Supplies | | | | | |
| 35 | Equipment Rental | | | | | |
| 36 | Capital Outlay | | | | | |
| 37 | | | | | | |
| 38 | Total Non-Operating Expense | 0 | 0 | 0 | 0 | 0 |
| 39 | | | | | | |
| 40 | Total Expenses | 201,733 | 222,557 | 199,702 | 187,749 | 161,855 |
| 41 | | | | | | |
| 42 | Ending Balance | (25,809) | (76,571) | (87,663) | (97,556) | (80,556) |

REFUND TO SCHOOLS

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 | Revenues: | | | | | |
| 2 | Est Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 |
| 3 | Tobacco License | 330 | 330 | 400 | 330 | 400 |
| 4 | Liquor License | 4,300 | 5,600 | 6,000 | 5,600 | 6,000 |
| 5 | | | | | | |
| 6 | Total Revenues | <u>4,630</u> | <u>5,930</u> | <u>6,400</u> | <u>5,930</u> | <u>6,400</u> |
| 7 | | | | | | |
| 8 | Expenses: | | | | | |
| 9 | Refund to Schools | <u>4,630</u> | <u>5,930</u> | <u>6,400</u> | <u>5,930</u> | <u>6,400</u> |
| 10 | | | | | | |
| 11 | Total Expenses | <u>4,630</u> | <u>5,930</u> | <u>6,400</u> | <u>5,930</u> | <u>6,400</u> |
| 12 | | | | | | |
| 13 | Ending Balance | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |

CENTRAL GARAGE

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 | Revenues: | | | | | |
| 2 | Beginning Cash Balance | 32,972 | 31,137 | 6,679 | 16,344 | 5,437 |
| 3 | Sales to Other Depts | 196,912 | 217,246 | 244,523 | 244,523 | 237,885 |
| 4 | Transfer from Gen Fund | | | | | |
| 5 | | | | | | |
| 6 | Total Revenues | <u>229,884</u> | <u>248,383</u> | <u>251,203</u> | <u>260,867</u> | <u>243,322</u> |
| 7 | | | | | | |
| 8 | Personnel Service: | | | | | |
| 9 | Wages | 33,451 | 34,999 | 35,694 | 37,514 | 38,119 |
| 10 | Benefits | 14,407 | 19,763 | 20,009 | 17,616 | 18,503 |
| 11 | | | | | | |
| 12 | Total Personnel Service | <u>47,858</u> | <u>54,762</u> | <u>55,703</u> | <u>55,130</u> | <u>56,622</u> |
| 13 | | | | | | |
| 14 | Operating Expenses: | | | | | |
| 15 | Utilities | 6,043 | 6,258 | 7,000 | 8,200 | 8,500 |
| 16 | Conference / Seminars | 25 | 50 | 500 | 100 | 200 |
| 17 | Vehicle O & M | 1,141 | 1,313 | 2,000 | 2,000 | 2,000 |
| 18 | Equipment O & M | | 332 | 1,000 | | 1,000 |
| 19 | | | | | | |
| 20 | Total Operating Expenses | <u>7,209</u> | <u>7,952</u> | <u>10,500</u> | <u>10,300</u> | <u>11,700</u> |
| 21 | | | | | | |
| 22 | Non-Operating Expenses: | | | | | |
| 23 | Supplies | 143,681 | 169,325 | 185,000 | 190,000 | 175,000 |
| 24 | Capital Outlay | | | | | 10,000 |
| 25 | | | | | | |
| 26 | Total Non-Operating Expenses | <u>143,681</u> | <u>169,325</u> | <u>185,000</u> | <u>190,000</u> | <u>175,000</u> |
| 27 | | | | | | |
| 28 | Total Expenses | <u>198,748</u> | <u>232,039</u> | <u>251,203</u> | <u>255,430</u> | <u>243,322</u> |
| 29 | | | | | | |
| 30 | Ending Balance | <u>31,137</u> | <u>16,344</u> | <u>(0)</u> | <u>5,437</u> | <u>0</u> |

HEALTH FUND

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 | Revenues: | | | | | |
| 2 | Beginning Cash Balance | 45,880 | 63,589 | 115,071 | 150,733 | 165,745 |
| 3 | From City of Lex | 393,569 | 656,462 | 600,000 | 500,000 | 575,000 |
| 4 | Transfers In | | | | | |
| 5 | Reimbursement from Ins | 197,869 | 103,577 | 80,000 | 50,000 | 75,000 |
| 6 | 125 Plan Refund/Employee | 334 | 293 | | | |
| 7 | Interest Income | 287 | 662 | 700 | 1,500 | 1,000 |
| 8 | | | | | | |
| 9 | Total Revenues | <u>637,939</u> | <u>824,584</u> | <u>795,771</u> | <u>702,233</u> | <u>816,745</u> |
| 10 | | | | | | |
| 11 | Expenses: | | | | | |
| 12 | 125 Admin Fees | 1,836 | 2,209 | 3,000 | 2,400 | 3,000 |
| 13 | Hospital | 352,720 | 289,701 | 275,000 | 225,000 | 275,000 |
| 14 | Doctor/Ambulance | 160,431 | 313,570 | 275,000 | 250,000 | 275,000 |
| 15 | Medicine | 55,106 | 59,374 | 60,000 | 55,000 | 60,000 |
| 16 | Work comp | | | | | |
| 17 | Administrative Cost | 4,298 | 7,495 | 8,000 | 2,000 | 8,000 |
| 18 | Flu Shots | | 1,125 | 2,000 | 1,462 | 2,000 |
| 19 | Drug Tests | 381 | 346 | 1,000 | 326 | 1,000 |
| 20 | Personal Injury | | | | | |
| 21 | 125 Cancer Plan | (422) | 30 | 2,000 | 300 | 2,000 |
| 22 | Wellness Program | | | | | |
| 23 | Reappropriation Fund | | | 169,771 | | 190,745 |
| 24 | | | | | | |
| 25 | Total Expenses | <u>574,350</u> | <u>673,851</u> | <u>795,771</u> | <u>536,488</u> | <u>816,745</u> |
| 26 | | | | | | |
| 27 | Ending Balance | <u>63,589</u> | <u>150,733</u> | <u>0</u> | <u>165,745</u> | <u>(0)</u> |

LIBRARY MEMORIAL

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 | Revenues: | | | | | |
| 2 | Beginning Cash Balance | 26,927 | 25,474 | 23,362 | 24,344 | (0) |
| 3 | Grants/Donations | 592 | 3,531 | | 750 | |
| 4 | Interest | 194 | 138 | 150 | 136 | |
| 5 | | | | | | |
| 6 | Total Revenues | 27,712 | 29,143 | 23,512 | 25,230 | (0) |
| 7 | | | | | | |
| 8 | Operating Expenses: | | | | | |
| 9 | Utilities | | | | | |
| 10 | Reappropriation Fund | | | | | |
| 11 | Lexington Foundation | | | | 23,230 | |
| 12 | | | | | | |
| 13 | Total Operating Expense | 0 | 0 | 0 | 23,230 | 0 |
| 14 | | | | | | |
| 15 | Non-Operating Expenses | | | | | |
| 16 | Supplies/Books | 2,239 | 100 | 2,000 | 2,000 | |
| 17 | Equipment Rental | | | | | |
| 18 | Capital Outlay | | 4,700 | 21,512 | | |
| 19 | | | | | | |
| 20 | Total Non-Operating Expenses | 2,239 | 4,800 | 23,512 | 2,000 | 0 |
| 21 | | | | | | |
| 22 | Total Expenses | 2,239 | 4,800 | 23,512 | 25,230 | 0 |
| 23 | | | | | | |
| 24 | Ending Balance | 25,474 | 24,344 | 0 | (0) | (0) |

LIBRARY BUILDING

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 | Revenues: | | | | | |
| 2 | Beginning Cash Balance | 0 | 0 | | 0 | 0 |
| 3 | Donations/Interest | 0 | | | | |
| 4 | Rent from Properties | | | | | |
| 5 | | | | | | |
| 6 | Total Revenues | 0 | 0 | 0 | 0 | 0 |
| 7 | | | | | | |
| 8 | Expenses: | | | | | |
| 9 | Utilities | | | | | |
| 10 | Lexington Foundation | 0 | | | | |
| 11 | Building Repair | | | | | |
| 12 | Capital Outlay | 0 | | | | |
| 13 | | | | | | |
| 14 | Total Expenses | 0 | 0 | 0 | 0 | 0 |
| 15 | | | | | | |
| 16 | Ending Balance | 0 | 0 | 0 | 0 | 0 |

CEMETERY MEMORIAL

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 | Revenues: | | | | | |
| 2 | Beginning Cash Balance | 67,305 | 71,539 | 73,347 | 73,346 | 75,146 |
| 3 | Donations | | | | | |
| 4 | Interest / Misc | 4,234 | 1,807 | 500 | 1,800 | 1,000 |
| 5 | | | | | | |
| 6 | Total Revenues | <u>71,539</u> | <u>73,346</u> | <u>73,847</u> | <u>75,146</u> | <u>76,146</u> |
| 7 | | | | | | |
| 8 | Expenses: | | | | | |
| 9 | Transfer to General Fund | | | 60,000 | | 60,000 |
| 10 | Reappropriation Fund | | | 13,847 | | 16,146 |
| 11 | | | | | | |
| 12 | Total Expenses | <u>0</u> | <u>0</u> | <u>73,847</u> | <u>0</u> | <u>76,146</u> |
| 13 | | | | | | |
| 14 | Ending Balance | <u>71,539</u> | <u>73,346</u> | <u>0</u> | <u>75,146</u> | <u>0</u> |

POLICE PENSION

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 | Revenues: | | | | | |
| 2 | Beginning Cash Balance | 305,428 | 313,111 | 17,428 | 17,456 | 0 |
| 3 | Loan Payments | | | | | 26,000 |
| 4 | Interest / Misc Income | 7,683 | 4,345 | 100 | 200 | |
| 5 | | | | | | |
| 6 | Total Revenues | <u>313,111</u> | <u>317,456</u> | <u>17,528</u> | <u>17,656</u> | <u>26,000</u> |
| 7 | | | | | | |
| 8 | Expenses: | | | | | |
| 9 | Transfer to General Fund | | 300,000 | 17,528 | 17,656 | 26,000 |
| 10 | Reappropriation Fund | | | | | |
| 11 | Loan to CRA | | | | | |
| 12 | Consulting Fees | | | | | |
| 13 | | | | | | |
| 14 | Total Expenses | <u>0</u> | <u>300,000</u> | <u>17,528</u> | <u>17,656</u> | <u>26,000</u> |
| 15 | | | | | | |
| 16 | Ending Balance | <u>313,111</u> | <u>17,456</u> | <u>0</u> | <u>0</u> | <u>0</u> |

CDBG - ED and HOUSING REUSE

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 | Revenues | | | | | |
| 2 | Beginning Cash Balance | 352,204 | 330,887 | 175,744 | 157,353 | 290,213 |
| 3 | Grant / Loan Proceeds | 495,000 | 505,500 | 75,000 | 100,000 | |
| 4 | Loan Payments | 100,228 | 244,645 | 525,173 | 290,362 | 598,340 |
| 5 | Pmts From Other Funds | | 13,000 | | 190,000 | |
| 6 | Sale of Property | | | | | |
| 7 | Interest | 33,279 | 18,888 | 26,808 | 26,645 | 35,121 |
| 8 | Transfers In | | | | | |
| 9 | | | | | | |
| 10 | Total Revenues | <u>980,712</u> | <u>1,112,920</u> | <u>802,725</u> | <u>764,361</u> | <u>923,673</u> |
| 11 | | | | | | |
| 12 | Expenses | | | | | |
| 13 | Contractual | | | | | |
| 14 | Admin Fees / Audit | | | | | |
| 15 | Conference/Seminars | | | | | |
| 16 | Wages | | | | | |
| 17 | Benefits | | | | | |
| 18 | Utilities | | | | | |
| 19 | Insurance | | | | | |
| 20 | Food | | | | | |
| 21 | Office Supplies | | | | | |
| 22 | Building Repair | | | | | |
| 23 | Paybacks to Other Funds | | | | 190,000 | |
| 24 | Loan Repymt to State | 32,837 | 94,468 | 98,510 | 98,510 | 98,510 |
| 25 | Loan to ED Sales Tax Fund | | 125,000 | | | |
| 26 | Transfers Out | 13,000 | | | | |
| 27 | Programs / Projects | <u>603,988</u> | <u>736,100</u> | <u>704,215</u> | <u>185,638</u> | <u>825,163</u> |
| 28 | | | | | | |
| 29 | Total Expenses | <u>649,825</u> | <u>955,567</u> | <u>802,725</u> | <u>474,148</u> | <u>923,673</u> |
| 30 | | | | | | |
| 31 | Ending Balance | <u>330,887</u> | <u>157,353</u> | <u>(0)</u> | <u>290,213</u> | <u>0</u> |