

CITY COUNCIL, BOARDS AND COMMISSIONS
 CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2008-2009

LINE	ACCOUNT DESCRIPTION	FY 05-06 ACTUAL	FY 06-07 ACTUAL	FY 07-08 BUDGET	FY 07-08 ESTIMATE	FY 08-09 BUDGET
1	Personal Services					
2	Wages	9,150	7,913	7,500	7,500	7,500
3	Benefits	700	605	574	574	575
4						
5	Total Personnel Services	9,850	8,518	8,074	8,074	8,075
6						
7	Operating Expenses					
8	Communications					
9	Utilities					
10	Insurance					
11	Conference & Seminars	2,602	3,841	6,000	4,000	6,000
12	Municipal Dues	1,100		2,000	115	
13	Employee Dues					
14	Promotional Expense					
15	Legal Fees					
16	Election Expense					
17	Contractual Expense	23,549				
18	Publication	1,580	471	1,500	350	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	28,832	4,312	9,500	4,465	7,500
27						
28	Non-Operating Expenses					
29	Supplies	943	1,641	1,345	1,300	1,350
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh					
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	943	1,641	1,345	1,300	1,350
35						
36	TOTAL BUDGETED EXPENSES	39,625	14,470	18,919	13,839	16,925

CITY MANAGER / CITY CLERK

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2008-2009

LINE	ACCOUNT DESCRIPTION	FY 05-06 ACTUAL	FY 06-07 ACTUAL	FY 07-08 BUDGET	FY 07-08 ESTIMATE	FY 08-09 BUDGET
1	Personal Services					
2	Wages	170,785	166,429	172,306	176,827	182,230
3	Benefits	76,566	51,887	56,867	61,762	58,700
4						
5	Total Personnel Services	247,351	218,315	229,173	238,589	240,930
6						
7	Operating Expenses					
8	Communications					
9	Utilities					
10	Insurance					
11	Conference & Seminars	6,423	6,777	8,000	8,000	8,000
12	Municipal Dues	2,497	4,327	5,000	5,000	5,000
13	Employee Dues	1,852	2,272	3,000	2,300	3,000
14	Promotional Expense					
15	Legal Fees		557			
16	Election Expense	404	254	3,000	1,000	3,000
17	Contractual Expense	8,677	6,293	20,000	6,050	10,000
18	Publication	4,774	5,757	8,000	6,000	8,000
19	Building Repairs					
20	Vehicle O & M	4,623	4,609	7,000	5,175	7,000
21	Equipment O & M					
22	Grounds Maintenance					
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	29,250	30,846	54,000	33,525	44,000
27						
28	Non-Operating Expenses					
29	Supplies	5,399	2,359	7,000	3,000	7,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh					
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	5,399	2,359	7,000	3,000	7,000
35						
36	TOTAL BUDGETED EXPENSES	281,999	251,520	290,173	275,114	291,930

CITY TREASURER

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2008-2009

LINE	ACCOUNT DESCRIPTION	FY 05-06 ACTUAL	FY 06-07 ACTUAL	FY 07-08 BUDGET	FY 07-08 ESTIMATE	FY 08-09 BUDGET
1	Personal Services					
2	Wages	49,973	51,521	52,467	53,367	55,110
3	Benefits	13,203	12,544	13,348	13,235	13,825
4						
5	Total Personnel Services	63,177	64,065	65,815	66,602	68,935
6						
7	Operating Expenses					
8	Communications					
9	Utilities					
10	Insurance					
11	Conference & Seminars	3,588	391	3,000	700	1,000
12	Municipal Dues	70	130	100	150	150
13	Employee Dues	175	180	300	185	300
14	Promotional Expense					
15	Legal Fees					
16	Election Expense					
17	Contractual Expense	34,892	27,318	34,000	28,500	32,000
18	Publication	238	247	300	250	300
19	Building Repairs					
20	Vehicle O & M	1,200	1,200	1,200	1,200	1,200
21	Equipment O & M					
22	Grounds Maintenance					
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	40,163	29,467	38,900	30,985	34,950
27						
28	Non-Operating Expenses					
29	Supplies	1,232	1,405	2,000	1,500	2,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh					
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	1,232	1,405	2,000	1,500	2,000
35						
36	TOTAL BUDGETED EXPENSES	104,572	94,937	106,715	99,087	105,885

NON-DEPARTMENT

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2008-2009

LINE	ACCOUNT DESCRIPTION	FY 05-06 ACTUAL	FY 06-07 ACTUAL	FY 07-08 BUDGET	FY 07-08 ESTIMATE	FY 08-09 BUDGET
1	Personal Services					
2	Wages	0	36	26,400	27,000	27,000
3	Benefits	0	5	2,020	2,065	2,066
4						
5	Total Personnel Services	0	41	28,420	29,065	29,066
6						
7	Operating Expenses					
8	Communications					
9	Utilities	27,528	29,035	34,256	30,000	35,000
10	Insurance	195,253	201,899	200,000	200,000	200,000
11	Conference & Seminars					
12	Municipal Dues	18,224	16,466	20,000	18,500	20,000
13	Employee Dues					
14	Promotional Expense	5,557	4,560	6,000	5,800	6,000
15	Legal Fees	18,815				
16	Election Expense					
17	Contractual Expense	27,579	77,712	40,000	28,000	40,000
18	Publication	30	30	2,000	200	500
19	Building Repairs	3,979	18,122	15,000	1,000	15,000
20	Vehicle O & M					
21	Equipment O & M			15,000	200	15,000
22	Grounds Maintenance					
23	Miscellaneous Expense		4,245			
24	Street Repairs					
25						
26	Total Operating Expenses	296,965	352,069	332,256	283,700	331,500
27						
28	Non-Operating Expenses					
29	Supplies	11,892	6,848	8,000	6,500	8,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh	4,163	14,761			
32	Capital -- Real Property	300,000			601,500	750,000
33						
34	Total Non-Operating Expenses	316,055	21,608	8,000	608,000	758,000
35						
36	TOTAL BUDGETED EXPENSES	613,020	373,718	368,676	920,765	1,118,566

PLANNING & INSPECTION

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2008-2009

LINE	ACCOUNT DESCRIPTION	FY 05-06 ACTUAL	FY 06-07 ACTUAL	FY 07-08 BUDGET	FY 07-08 ESTIMATE	FY 08-09 BUDGET
1	Personal Services					
2	Wages	66,349	70,482	98,000	78,139	80,481
3	Benefits	29,682	26,875	40,000	29,215	29,498
4						
5	Total Personnel Services	96,030	97,357	138,000	107,354	109,978
6						
7	Operating Expenses					
8	Communications	75		200		
9	Utilities					
10	Insurance					
11	Conference & Seminars	1,270	2,794	3,000	4,600	4,000
12	Municipal Dues	425	250	1,000	250	500
13	Employee Dues		255	1,000	255	500
14	Promotional Expense		190	1,000	2,500	1,000
15	Legal Fees					
16	Election Expense					
17	Contractual Expense	31,825	36,579	80,000	182,900	80,000
18	Publication		571	1,000	500	1,000
19	Building Repairs					
20	Vehicle O & M	2,682	3,487	4,000	3,500	4,000
21	Equipment O & M	154	0	1,000	0	1,000
22	Grounds Maintenance					
23	Miscellaneous Expense	252	1,086	1,000	120	1,000
24	Street Repairs					
25						
26	Total Operating Expenses	36,683	45,212	93,200	194,625	93,000
27						
28	Non-Operating Expenses					
29	Supplies	1,153	6,751	5,000	11,300	5,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh					
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	1,153	6,751	5,000	11,300	5,000
35						
36	TOTAL BUDGETED EXPENSES	133,867	149,320	236,200	313,279	207,978

POLICE & DISPATCH

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2008-2009

LINE	ACCOUNT DESCRIPTION	FY 05-06 ACTUAL	FY 06-07 ACTUAL	FY 07-08 BUDGET	FY 07-08 ESTIMATE	FY 08-09 BUDGET
1	Personal Services					
2	Wages	623,130	652,933	692,120	727,510	756,700
3	Benefits	287,368	258,428	295,059	276,299	314,736
4						
5	Total Personnel Services	910,498	911,362	987,179	1,003,810	1,071,436
6						
7	Operating Expenses					
8	Communications					
9	Utilities	1,480	4,881	6,000	5,200	6,000
10	Insurance					
11	Conference & Seminars	2,760	1,872	4,000	4,000	4,000
12	Municipal Dues					
13	Employee Dues	10	10	100	10	
14	Promotional Expense		39			
15	Legal Fees					
16	Election Expense					
17	Contractual Expense	82,809	97,881	92,000	90,500	92,000
18	Publication	408			1,600	
19	Building Repairs	418	536	1,000	700	1,000
20	Vehicle O & M	32,743	38,755	36,000	38,720	40,000
21	Equipment O & M	3,309	12,508	16,000	16,500	16,000
22	Grounds Maintenance					
23	Miscellaneous Expense	49	53	1,000	550	1,000
24	Street Repairs					
25						
26	Total Operating Expenses	123,985	156,535	156,100	157,780	160,000
27						
28	Non-Operating Expenses					
29	Supplies	23,509	17,615	26,000	17,200	26,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh	12,998	11,637	25,000	25,000	25,000
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	36,507	29,252	51,000	42,200	51,000
35						
36	TOTAL BUDGETED EXPENSES	1,070,990	1,097,149	1,194,279	1,203,790	1,282,436

FIRE & CIVIL DEFENSE

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2008-2009

LINE	ACCOUNT DESCRIPTION	FY 05-06 ACTUAL	FY 06-07 ACTUAL	FY 07-08 BUDGET	FY 07-08 ESTIMATE	FY 08-09 BUDGET
1	Personal Services					
2	Wages	13,084	13,228	18,893	13,058	14,100
3	Benefits	20,514	17,512	18,945	18,499	19,079
4						
5	Total Personnel Services	33,598	30,740	37,839	31,557	33,179
6						
7	Operating Expenses					
8	Communications	3,543	5,857	6,000	6,600	7,000
9	Utilities	7,619	8,820	10,000	20,000	21,000
10	Insurance	13,785	15,001	24,000	16,000	20,000
11	Conference & Seminars	8,805	13,695	16,000	11,000	15,000
12	Municipal Dues					
13	Employee Dues		150			
14	Promotional Expense					
15	Legal Fees					
16	Election Expense					
17	Contractual Expense	16,755	15,106	19,000	13,500	19,000
18	Publication					
19	Building Repairs	1,977	1,888	3,000	500	3,000
20	Vehicle O & M	4,007	4,362	7,000	11,900	7,000
21	Equipment O & M	5,524	17,870	35,000	43,740	35,000
22	Grounds Maintenance					
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	62,015	82,748	120,000	123,240	127,000
27						
28	Non-Operating Expenses					
29	Supplies	4,954	4,770	9,000	9,000	10,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh	247,621	19,430	164,323	80,000	35,000
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	252,575	24,200	173,323	89,000	45,000
35						
36	TOTAL BUDGETED EXPENSES	348,188	137,688	331,162	243,797	205,179

GRAND GENERATION CENTER

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2008-2009

LINE	ACCOUNT DESCRIPTION	FY 05-06 ACTUAL	FY 06-07 ACTUAL	FY 07-08 BUDGET	FY 07-08 ESTIMATE	FY 08-09 BUDGET
1	Personal Services					
2	Wages	67,971	71,862	79,816	92,290	94,700
3	Benefits	18,671	38,410	49,945	46,862	51,944
4						
5	Total Personnel Services	86,642	110,272	129,761	139,152	146,644
6						
7	Operating Expenses					
8	Communications					
9	Utilities	8,589	9,495	10,000	9,500	11,000
10	Insurance					
11	Conference & Seminars	171	54	1,500	400	1,000
12	Municipal Dues					
13	Employee Dues	135	235	400	200	400
14	Promotional Expense	241	95	500	350	500
15	Legal Fees					
16	Election Expense					
17	Contractual Expense	7,619	25,489	20,000	20,000	20,000
18	Publication					
19	Building Repairs	5,764	9,115	4,000	2,500	4,000
20	Vehicle O & M	490	1,371	1,000	1,400	1,000
21	Equipment O & M	2,771	14,245	13,000	1,000	13,000
22	Grounds Maintenance			10,000	10,000	10,000
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	25,781	60,099	60,400	45,350	60,900
27						
28	Non-Operating Expenses					
29	Supplies	3,861	4,364	6,000	4,500	6,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh	45,383				
32	Capital -- Real Property		451,571			
33						
34	Total Non-Operating Expenses	49,244	455,935	6,000	4,500	6,000
35						
36	TOTAL BUDGETED EXPENSES	161,666	626,307	196,161	189,002	213,544

LIBRARY

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2008-2009

LINE	ACCOUNT DESCRIPTION	FY 05-06 ACTUAL	FY 06-07 ACTUAL	FY 07-08 BUDGET	FY 07-08 ESTIMATE	FY 08-09 BUDGET
1	Personal Services					
2	Wages	134,767	139,884	156,820	167,735	172,400
3	Benefits	47,354	43,614	56,235	63,785	68,554
4						
5	Total Personnel Services	182,122	183,498	213,055	231,521	240,954
6						
7	Operating Expenses					
8	Communications					
9	Utilities	27,172	19,764	25,000	20,000	17,500
10	Insurance					
11	Conference & Seminars	1,138	2,909	3,000	2,000	3,000
12	Municipal Dues					
13	Employee Dues	485	128	500	400	500
14	Promotional Expense	610	995	1,000	1,000	1,000
15	Legal Fees					
16	Election Expense					
17	Contractual Expense	25,114	31,447	26,000	28,000	26,000
18	Publication	1,608	96	1,000	250	1,000
19	Building Repairs	2,755	2,881	2,000	2,750	2,000
20	Vehicle O & M	2,215	2,215	0		
21	Equipment O & M	4,700	11,370	11,500	14,000	11,500
22	Grounds Maintenance					
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	65,798	71,806	70,000	68,400	62,500
27						
28	Non-Operating Expenses					
29	Supplies	66,189	53,817	75,000	59,000	75,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh	28,110	6,184			
32	Capital -- Real Property	539,035				
33						
34	Total Non-Operating Expenses	633,334	60,001	75,000	59,000	75,000
35						
36	TOTAL BUDGETED EXPENSES	881,253	315,305	358,055	358,921	378,454

AQUATIC CENTER

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2008-2009

LINE	ACCOUNT DESCRIPTION	FY 05-06 ACTUAL	FY 06-07 ACTUAL	FY 07-08 BUDGET	FY 07-08 ESTIMATE	FY 08-09 BUDGET
1	Personal Services					
2	Wages	84,022	95,601	98,792	99,800	101,400
3	Benefits	6,586	7,622	7,845	8,357	8,601
4						
5	Total Personnel Services	90,608	103,223	106,637	108,157	110,001
6						
7	Operating Expenses					
8	Communications					
9	Utilities	14,761	22,577	20,000	18,500	19,500
10	Insurance					
11	Conference & Seminars		36	300	100	300
12	Municipal Dues			100	0	100
13	Employee Dues	40	40	100	120	100
14	Promotional Expense	339	354	800		800
15	Legal Fees					
16	Election Expense					
17	Contractual Expense	4,895	6,972	10,000	7,000	10,000
18	Publication	400	400	1,000	400	1,000
19	Building Repairs	8,882	1,903	7,000	4,000	7,000
20	Vehicle O & M	1,361	28	2,000		
21	Equipment O & M	9,614	22,399	53,000	5,000	45,000
22	Grounds Maintenance	5,103	5,136	5,000	7,200	7,000
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	45,394	59,845	99,300	42,320	90,800
27						
28	Non-Operating Expenses					
29	Supplies	30,878	32,856	35,000	33,000	35,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh			55,000	64,000	
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	30,878	32,856	90,000	97,000	35,000
35						
36	TOTAL BUDGETED EXPENSES	166,880	195,924	295,937	247,477	235,801

RECREATION

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2008-2009

LINE	ACCOUNT DESCRIPTION	FY 05-06 ACTUAL	FY 06-07 ACTUAL	FY 07-08 BUDGET	FY 07-08 ESTIMATE	FY 08-09 BUDGET
1	Personal Services					
2	Wages	72,512	60,967	89,555	72,572	73,500
3	Benefits	6,976	6,348	8,704	7,456	7,663
4						
5	Total Personnel Services	79,488	67,315	98,259	80,028	81,163
6						
7	Operating Expenses					
8	Communications					
9	Utilities					
10	Insurance					
11	Conference & Seminars	391	176	1,000	250	1,000
12	Municipal Dues					
13	Employee Dues	100		400		400
14	Promotional Expense	170		500	100	500
15	Legal Fees					
16	Election Expense					
17	Contractual Expense	16,087	14,250	22,000	12,850	16,500
18	Publication	2,630	3,223	3,000	3,000	3,000
19	Building Repairs					
20	Vehicle O & M	2,746	2,900	3,000	3,000	3,000
21	Equipment O & M	14	377	5,000	200	2,000
22	Grounds Maintenance	473	209			
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	22,612	21,134	34,900	19,400	26,400
27						
28	Non-Operating Expenses					
29	Supplies	60,699	25,294	57,000	40,250	57,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh					
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	60,699	25,294	57,000	40,250	57,000
35						
36	TOTAL BUDGETED EXPENSES	162,798	113,743	190,159	139,678	164,563

PARKS

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2008-2009

LINE	ACCOUNT DESCRIPTION	FY 05-06 ACTUAL	FY 06-07 ACTUAL	FY 07-08 BUDGET	FY 07-08 ESTIMATE	FY 08-09 BUDGET
1	Personal Services					
2	Wages	115,953	95,390	143,973	134,306	150,100
3	Benefits	44,178	39,582	53,136	48,717	63,413
4						
5	Total Personnel Services	160,131	134,972	197,109	183,023	213,513
6						
7	Operating Expenses					
8	Communications		152			
9	Utilities	24,295	22,817	29,000	23,500	24,000
10	Insurance					
11	Conference & Seminars	90	90	500	200	500
12	Municipal Dues					
13	Employee Dues		15			
14	Promotional Expense		32			
15	Legal Fees					
16	Election Expense					
17	Contractual Expense	14,106	9,587	15,000	11,000	11,000
18	Publication					
19	Building Repairs	1,744	9,896	5,000	20,000	40,000
20	Vehicle O & M	6,678	8,631	8,000	7,000	9,000
21	Equipment O & M	26,613	27,308	26,000	20,000	25,000
22	Grounds Maintenance	26,142	11,920	37,000	30,500	32,500
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	99,668	90,448	120,500	112,200	142,000
27						
28	Non-Operating Expenses					
29	Supplies	8,761	6,623	11,000	6,850	11,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh	11,279	16,129	90,000	80,000	89,000
32	Capital -- Real Property	32,084	95,259	100,000	100,000	260,000
33						
34	Total Non-Operating Expenses	52,124	118,012	201,000	186,850	360,000
35						
36	TOTAL BUDGETED EXPENSES	311,922	343,431	518,609	482,073	715,513

CEMETERY

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2008-2009

LINE	ACCOUNT DESCRIPTION	FY 05-06 ACTUAL	FY 06-07 ACTUAL	FY 07-08 BUDGET	FY 07-08 ESTIMATE	FY 08-09 BUDGET
1	Personal Services					
2	Wages	60,823	64,455	72,393	72,342	75,150
3	Benefits	22,150	19,541	21,679	20,913	22,054
4						
5	Total Personnel Services	82,973	83,996	94,072	93,255	97,204
6						
7	Operating Expenses					
8	Communications					
9	Utilities	638	744	1,000	1,250	1,400
10	Insurance					
11	Conference & Seminars				44	
12	Municipal Dues					
13	Employee Dues					
14	Promotional Expense					
15	Legal Fees					
16	Election Expense					
17	Contractual Expense	570	640	3,000	250	3,000
18	Publication					
19	Building Repairs	65	472	1,000	1,000	1,000
20	Vehicle O & M	4,566	2,942	4,000	4,850	6,000
21	Equipment O & M	10,987	10,112	10,000	12,850	14,000
22	Grounds Maintenance	1,623	2,281	3,000	3,500	8,000
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	18,449	17,192	22,000	23,744	33,400
27						
28	Non-Operating Expenses					
29	Supplies	4,113	4,178	3,000	3,000	3,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh	9,000		15,000	9,650	
32	Capital -- Real Property			50,000	35,800	20,000
33						
34	Total Non-Operating Expenses	13,113	4,178	68,000	48,450	23,000
35						
36	TOTAL BUDGETED EXPENSES	114,535	105,366	184,072	165,448	153,604

AIRPORT

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2008-2009

LINE	ACCOUNT DESCRIPTION	FY 05-06 ACTUAL	FY 06-07 ACTUAL	FY 07-08 BUDGET	FY 07-08 ESTIMATE	FY 08-09 BUDGET
1	Personal Services					
2	Wages	32,482	25,996	3,000	1,000	3,000
3	Benefits	18,960	10,897	300	100	300
4						
5	Total Personnel Services	51,442	36,894	3,300	1,100	3,300
6						
7	Operating Expenses					
8	Communications					
9	Utilities					
10	Insurance					
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					
21	Equipment O & M		464			
22	Grounds Maintenance					
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	0	464	0	0	0
27						
28	Non-Operating Expenses					
29	Supplies					
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh					
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	0	0	0	0	0
35						
36	TOTAL BUDGETED EXPENSES	51,442	37,357	3,300	1,100	3,300

STREET

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2008-2009

LINE	ACCOUNT DESCRIPTION	FY 05-06 ACTUAL	FY 06-07 ACTUAL	FY 07-08 BUDGET	FY 07-08 ESTIMATE	FY 08-09 BUDGET
1	Personal Services					
2	Wages	245,911	264,763	267,688	275,457	281,120
3	Benefits	124,527	104,345	119,775	116,478	119,949
4						
5	Total Personnel Services	370,438	369,108	387,463	391,935	401,069
6						
7	Operating Expenses					
8	Communications	378	1,299	2,000	200	2,000
9	Utilities	69,151	67,622	74,000	74,800	77,000
10	Insurance					
11	Conference & Seminars	205	250	1,000	500	1,000
12	Municipal Dues	243	249	1,000	245	1,000
13	Employee Dues		30			
14	Promotional Expense	1,439	1,980	2,000	50	2,000
15	Legal Fees					
16	Election Expense					
17	Contractual Expense	29,493	71,541	75,000	48,000	75,000
18	Publication	17,423	268	500	100	500
19	Building Repairs	3,107	11,742	5,000	5,000	5,000
20	Vehicle O & M	49,914	57,072	60,000	64,200	70,000
21	Equipment O & M	43,358	64,230	45,000	49,750	55,000
22	Grounds Maintenance	2,399	5	1,000	1,000	1,000
23	Miscellaneous Expense					
24	Street Repairs	39,319	11,084	67,000	72,600	75,000
25						
26	Total Operating Expenses	256,427	287,372	333,500	316,445	364,500
27						
28	Non-Operating Expenses					
29	Supplies	28,375	44,301	37,000	28,960	40,000
30	Equipment Rental	3,995	3,385	10,000	420	10,000
31	Capital -- Equip/Furn/Veh	16,894		7,000	4,820	110,000
32	Capital -- Real Property	525,717	280,522	2,510,000	835,000	2,480,000
33						
34	Total Non-Operating Expenses	574,981	328,208	2,564,000	869,200	2,640,000
35						
36	TOTAL BUDGETED EXPENSES	1,201,846	984,688	3,284,963	1,577,580	3,405,569

TOTAL EXPENDITURES

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2008-2009

LINE	ACCOUNT DESCRIPTION	FY 05-06 ACTUAL	FY 06-07 ACTUAL	FY 07-08 BUDGET	FY 07-08 ESTIMATE	FY 08-09 BUDGET
1	Personal Services					
2	Wages	1,746,912	1,781,460	1,979,725	1,998,903	2,074,491
3	Benefits	717,434	638,216	744,432	714,317	780,956
4						
5	Total Personnel Services	2,464,346	2,419,676	2,724,157	2,713,220	2,855,447
6						
7	Operating Expenses					
8	Communications	3,996	7,308	8,200	6,800	9,000
9	Utilities	181,233	185,756	209,256	202,750	212,400
10	Insurance	209,038	216,900	224,000	216,000	220,000
11	Conference & Seminars	27,444	32,885	47,300	35,794	44,800
12	Municipal Dues	22,559	21,422	29,200	24,260	26,750
13	Employee Dues	2,797	3,315	5,800	3,470	5,200
14	Promotional Expense	8,354	8,244	11,800	9,800	11,800
15	Legal Fees	18,815	557	0	0	0
16	Election Expense	404	254	3,000	1,000	3,000
17	Contractual Expense	323,972	420,814	456,000	476,550	434,500
18	Publication	29,091	11,062	18,300	12,650	16,800
19	Building Repairs	28,691	56,555	43,000	37,450	78,000
20	Vehicle O & M	113,225	127,573	133,200	140,945	148,200
21	Equipment O & M	107,044	180,884	230,500	163,240	232,500
22	Grounds Maintenance	35,739	19,550	56,000	52,200	58,500
23	Miscellaneous Expense	301	5,384	2,000	670	2,000
24	Street Repairs	39,319	11,084	67,000	72,600	75,000
25						
26	Total Operating Expenses	1,152,021	1,309,547	1,544,556	1,456,179	1,578,450
27						
28	Non-Operating Expenses					
29	Supplies	251,959	212,823	282,345	225,360	286,350
30	Equipment Rental	3,995	3,385	10,000	420	10,000
31	Capital -- Equip/Furn/Veh	375,447	68,140	356,323	263,470	259,000
32	Capital -- Real Property	1,396,836	827,352	2,660,000	1,572,300	3,510,000
33						
34	Total Non-Operating Expenses	2,028,238	1,111,700	3,308,668	2,061,550	4,065,350
35						
36	TOTAL BUDGETED EXPENSES	5,644,605	4,840,923	7,577,381	6,230,949	8,499,247

GENERAL FUND REVENUES

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2008-2009

LINE	ACCOUNT DESCRIPTION	FY 05-06 ACTUAL	FY 06-07 ACTUAL	FY 07-08 BUDGET	FY 07-08 ESTIMATE	FY 08-09 BUDGET
1	State Tax Revenues:					
2	Aid to Local Subdivision	88,509	88,473	88,473	88,190	88,189
3	Mutual Finance Organization	31,839	32,279	34,531	36,616	36,541
4	Hwy Allocation/Motor Veh Fees	695,506	755,588	770,102	770,102	770,102
5	Incentive Payment	7,000	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	1,944,195	1,889,064	1,400,000	1,800,000	1,400,000
8	MEF/MIRF/Urban Hwy					
9						
10	Total State Tax Revenues	2,780,404	2,785,759	2,313,462	2,715,264	2,315,188
11						
12	Local Funds:					
13	Occupation Taxes:					
14	Liquor License	2,600	2,500	3,000	2,575	3,000
15	Telecommunications		65,902	170,000	170,000	170,000
16	Fire Insurance	10	5	15	5	
17	Firework Stands	1,500	1,800	1,300	1,875	1,900
18						
19	Total Occupation Taxes	4,110	70,207	174,315	174,455	174,900
20						
21	Franchise Fees:					
22	Cable TV	55,702	55,200	60,000	55,200	55,000
23	Telephone	660				
24	Kinder Morgan	22,795	20,986	23,000	17,237	20,000
25	Electric	485,843	532,660	547,171	550,000	577,000
26	Water	53,698	47,968	59,850	52,535	61,250
27	Sewer	57,641	61,521	77,000	33,238	77,000
28						
29	Total Franchise Fees	676,339	718,335	767,021	708,209	790,250
30						
31	Permits:					
32	All	15,937	13,548	17,000	11,000	17,000
33						
34	Total Permits	15,937	13,548	17,000	11,000	17,000
35						
36	Service Fees:					
37	Lot Locations	320	220	400	100	400
38	Zoning/Subdivision	845	610	1,200	800	800
39	Abatement Fees	318		5,000	2,600	5,000
40	Lottery Proceeds	10,286	11,442	11,000	9,000	11,000
41	Libr Fines/Fees/Copier	11,004	14,105	15,000	14,250	15,000
42	Intoxalizer Fees	4,274	4,323	4,000	3,600	4,000
43	Dispatch Fees	36,887	34,293	34,293	34,293	34,293
44	Animal Pound	2,018	2,660	3,000	3,500	3,500
45	Burial Fees	16,325	19,825	22,000	20,000	22,000
46	Filing Fees	75			45	
47	Engineering Fees					
48	Easements/Sidewalks	35	4,720			
49						
50	Total Service Fees	82,387	92,198	95,893	88,188	95,993
51						
52	Inter-Dept Service Fees:					
53	Electric Dept	288,282	353,477	367,616	378,307	380,000
54	Water Dept	77,658	95,935	99,772	118,516	119,000
55	Sewer Dept	56,191	69,256	70,641	41,206	71,000
56	Ambulance	15,000	0	21,500	15,000	66,270
57						
58	Total Inter-Dept Service Fees	437,132	518,668	559,530	553,029	636,270
59						
60	Contracts & Rents:					
61	Rural Fire Contract/Equip Agrmt	37,260	31,704	106,511	35,579	36,000

GENERAL FUND REVENUES

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2008-2009

LINE	ACCOUNT DESCRIPTION	FY 05-06 ACTUAL	FY 06-07 ACTUAL	FY 07-08 BUDGET	FY 07-08 ESTIMATE	FY 08-09 BUDGET
62	Land Lease/Towers	10,200	37,086	53,178	50,000	30,000
63	Special Waste Income	9,562	7,438	15,000	6,000	8,000
64	Ballfield/Building Rent	1,336	1,455	1,200	12,400	30,000
65	Dawson County Roads			200,000	160,000	
66	School District			20,000	20,000	85,000
67	Airport Authority	52,945	41,746	3,300	1,500	3,300
68						
69	Total Contracts & Rents:	111,303	119,430	399,189	285,479	192,300
70						
71	Program Fees:					
72	Vball/Soccer/Football/Tennis	20,803	8,122	20,000	10,000	10,000
73	Basketball	1,956	1,940	2,000	1,475	2,000
74	Red Cross Lessons	3,030	2,660	3,000	2,340	3,000
75	Pool Admission	46,341	40,284	47,000	45,000	47,000
76	Special Events	19,860	1,215	15,000	21,000	15,000
77	Boys/Girls Softball		1,050	4,000	2,800	4,000
78						
79	Total Program Fees	91,990	55,271	91,000	82,615	81,000
80						
81	Grant in Aid:					
82	Federal EDA/FEMA		77,870	62,383	15,221	
83	NEMA		12,978			
84	NE DED/DEQ/CDA	18,911	353,870	46,870	35,528	685,870
85	US Dept of Justice/COPS/BJA	1,326	1,004	2,000		2,000
86	NE Dept of Roads/ISTEA	377,082	106,670	280,000	35,012	1,160,000
87	USDA					150,000
88	NE Game & Parks					
89	Lib/Walmart/NE Softball	3,302	3,120	5,000	4,320	5,000
90	UPRR/Peter Kiewit		50,000		5,000	5,000
91	NE Comm Enhance/CPNRD			438,000	225,000	213,000
92						
93	Total Grant in Aid	400,621	605,514	834,253	320,081	2,220,870
94						
95	Licenses:					
96	Mobile Home	581	175	400	350	400
97	Street Vendors				3,000	3,000
98	Other Licenses	10				
99						
100	Total Licenses	591	175	400	3,350	3,400
101						
102	Public Donations:					
103	Recreation/Aquatic Ctr/Parks	356,693	250		150	
104	Miscellaneous	2,113				
105	Lexington Foundation	303,174	124,805	71,000	70,000	275,000
106						
107	Total Public Donations	661,980	125,055	71,000	70,150	275,000
108						
109	Fund Transfers:					
110	Debt Service Fund	(385,737)	(505,125)	(535,972)	(400,791)	(623,084)
111	Econ Develop Fund	(167,500)	(167,500)	(167,500)	(167,500)	32,500
112	Utility Fund	(270,000)				100,000
113	Police Pension Fund	300,000	17,546	26,000	26,000	
114	Other Transfers	100,000		180,423	158,198	138,000
115	TIF Fund	14,000		452,199	252,199	98,807
116						
117	Total Fund Transfers	(409,237)	(655,080)	(44,849)	(131,894)	(253,777)
118						

GENERAL FUND REVENUES

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2008-2009

LINE	ACCOUNT DESCRIPTION	FY 05-06 ACTUAL	FY 06-07 ACTUAL	FY 07-08 BUDGET	FY 07-08 ESTIMATE	FY 08-09 BUDGET
119	Sales:					
120	Accident Report Copies	716	831	900	835	1,000
121	Concessions	48,310	34,718	48,000	43,000	48,000
122	Court Rest/Witness Fees	682	146		500	
123	Cemetery Spaces	11,260	5,260	15,000	3,000	7,000
124	Maps/Specs/Books/Misc	1,507		6,000		
125	Admin Fees -- CDBG	4,043	15,813	15,000	7,843	15,000
126	Sale of Equip/Junk/Other	97,622	72,138	35,000	45,000	35,000
127	Sale of Bonds					
128	Land Sale	70,000	44,500	310,000	310,126	
129						
130	Total Sales	234,139	173,407	429,900	410,304	106,000
131						
132	Other Income:					
133	Interest from Investments	30,119	28,260	40,000	33,600	30,000
134	Cash Short/Long					
135	Loan/Lease Proceeds	1,074,908		750,000	1,000,000	650,000
136						
137	Total Other Income	1,105,027	28,260	790,000	1,033,600	680,000
138						
139	Total Local Fees	3,412,319	1,864,986	4,184,652	3,608,565	5,019,206
140						
141	Personal Taxes:					
142	Property Taxes	144,755	182,035			
143	Motor Vehicle Taxes	125,018	128,266	135,000	129,000	135,000
144	Prorate	672	835		900	
145	In Lieu Of		555		1,109	
146	Corporations					
147	Personal Tax Rebate					
148	Homestead Exemption	4,495	5,316		8,416	
149	Carline/Airline	219	238		371	
150						
151	Total Personal Taxes	275,158	317,244	135,000	139,796	135,000
152						
153	TOTAL GENERAL FUND REVENUES	6,467,882	4,967,989	6,633,114	6,463,625	7,469,394
154						
155						
156	General Fund Expenses			7,577,381	6,230,949	8,499,247
157	Less General Fund Revenue			6,633,114	6,463,625	7,469,394
158	Necessary Cash Reserve			600,000		700,000
159	Less Est Cash on Hand			1,255,540		1,109,338
160						
161						
162	Net Property Tax Required/Requested			288,728		620,514
163	1% Collection Fee			2,887		6,205
164	Delinquent Allowance			5,775		12,410
165						
166	Total Property Tax Requested			297,389		639,130
167						
168	Total City Valuation			268,948,446		268,948,446
169						
170	Property Tax Levy			0.11057		0.23764
171	Debt Service Levy			0.15094		0.04387
172	Total Levy			0.26151		0.28151

DEBT SERVICE FUND

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2008-2009

LINE	DESCRIPTION	FY 05-06 ACTUAL	FY 06-07 ACTUAL	FY 07-08 BUDGET	FY 07-08 ESTIMATE	FY 08-09 BUDGET
1	Revenues:					
2	Beginning Cash Balance	(3,943)	(17,384)	5,085	43,832	0
3	Assessment Collection	1,448	16,100	2,857	7,408	3,121
4	Taxes Collected	380,446	451,173		355,064	
5	General Fund Transfer	385,737	505,125	535,972	521,682	623,084
6	Other Transfers					
7	In lieu of					
8	Interest-Invest/Bonds					
9	Interest-Assessments	247	1,010			
10	Bond Proceeds				2,420,000	
11						
12	Total Revenue	763,935	956,025	543,914	3,347,986	626,205
13						
14	Non-Operating Expenses:					
15	Paying Agent / Issue Expense				26,620	
16	Collection Fee	3,652	4,246		4,246	
17	Prop Tax Supported Bond Pymts	391,930	287,200	287,770	287,770	0
18	Sales Tax Supported Bond Pymts	350,785	352,273	353,114	2,732,204	342,349
19	Library Bond Pymts		115,621	114,288	114,288	117,673
20	Other Transfers					
21	Loan / Lease Payments	34,952	152,853	182,858	182,858	280,735
22						
23	Total Non-Operating Expense	781,319	912,193	938,029	3,347,986	740,756
24						
25	TOTAL BUDGETED EXPENSE	781,319	912,193	938,029	3,347,986	740,756
26						
27	Ending Balance	(17,384)	43,832	(394,115)	0	-114,551
28						
29						
30	Property Tax Request			394,115		114,551
31	1% Collection Fee			3,941		1,146
32	Delinquent Allowance			7,882		2,291
33	Net Property Tax Required			405,937		117,987
34						
35	Total City Valuation			268,948,446		268,948,446
36	Debt Service Levy			0.15094		0.04387
37						
38						
39						
40						

Bond Payments for FY 2008-2009

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2004 Series Bonds	60,000	57,673	117,673
2008 Series Bonds	275,000	67,349	342,349
Total Payments	335,000	125,021	460,021

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

<u>Project</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</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>					
Aerial Fire Truck		875,000			
Equipment Trailer	35,000				
Subtotal for department	35,000	875,000	0	0	0
<u>Parks</u>					
Playground Equipment--Arbor Park	20,000				
Security Equipment--Arbor Park	9,000				
Plum Creek Lighting	10,000				
Skate Park Equipment	35,000	20,000			
Playground Equipment--Memorial Park			26,000		
Playground Equipment--Optimist Complex				26,000	
Security Equipment--Oak Park		6,000			
Miscellaneous Security Equipment--Lighting			15,000	15,000	15,000
Mower / Pickup / JD Gator	15,000	15,000	15,000	15,000	15,000
Subtotal for department	89,000	41,000	56,000	56,000	30,000
<u>Cemetery</u>					
Mower		15,000		15,000	
Skid Loader					
Pickup		15,000		15,000	
Subtotal for department	0	30,000	0	30,000	0
<u>Streets</u>					
Sewer Jet		45,000			
Grader		50,000			
Snow Plow	10,000		10,000		
Street Sander					
Composting Trammel Screen	100,000				
Street Sweeper		100,000			
Air Compressor		12,000			
Paint Stripping Machine		6,000			
Backhoe			40,000		
Pick-up			15,000		
Snow Blower				40,000	
Tractor				20,000	
Subtotal for department	110,000	213,000	65,000	60,000	0
TOTAL FOR FISCAL YEAR	259,000	1,184,000	146,000	171,000	55,000

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

<u>Project</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>
<u>Parks</u>					
Park Building Replacement	30,000	30,000	30,000	30,000	30,000
Sprinkler System Improvements--all Parks	30,000	30,000	30,000	30,000	30,000
Rec Complex Ball & Soccer Fields	200,000	200,000			
Memorial Park Expansion		150,000			
Miscellaneous Green Space Development			40,000	40,000	40,000
Subtotal for department	260,000	410,000	100,000	100,000	100,000
<u>Cemetery</u>					
Greenwood Expansion	20,000	20,000	20,000	20,000	20,000
Subtotal for department	20,000	20,000	20,000	20,000	20,000
<u>Non-Departmental</u>					
Old Wal-Mart Building Refurbishment	550,000	200,000			
Municipal Building Refurbishment	200,000	200,000	200,000	0	0
Subtotal for department	750,000	400,000	200,000	0	0
<u>Streets</u>					
West 18th Street	150,000				
CED Addition--Phase II & III	350,000		350,000		
6th Street--Lincoln to Madison		25,000			
Taylor Street Storm Sewer			125,000		
Commerce Road Extension		125,000			
Grant Street Intersections--7th and 8th		200,000			
Jackson Street--8th to 13th					900,000
South Jefferson--Frontier south		200,000			
East Frontier Street	200,000				
Monroe Street Improvements 3rd-9th		500,000			
East Hwy 30 Drainage Outfall Bridge		50,000			
SW Stormwater Detention	85,000				
13th Street Improvements	1,450,000				
Hike-Bike Trail		125,000	125,000	125,000	125,000
Northwest Paving-Additional Phases	200,000	200,000	200,000	400,000	
Handicap Access Ramp Program	45,000	45,000	45,000	45,000	45,000
Asphalt Street Overlay Program		150,000	150,000	150,000	150,000
West Frontier Street			250,000		
Ontario--9th to 10th--Gap Paving			40,000		
W. Maple & W. Spruce--Gap Paving			200,000		
East Walnut paving				900,000	
Lake--7th to Hwy 30--Gap Pave		60,000			
Taft Street--6th to 13th					250,000
Salt Storage Building		100,000			
17th Street - Gap Paving			75,000		
Subtotal for department	2,480,000	1,780,000	1,560,000	1,620,000	1,470,000
TOTAL FOR FISCAL YEAR	3,510,000	2,610,000	1,880,000	1,740,000	1,590,000