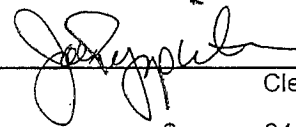


City of Lexington
IN
Dawson County, Nebraska

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 9th day of September 2008, at 5:30 o'clock P.M., at the City Municipal Building, 406 East 7th Street for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.



Clerk

2006-2007 Actual Disbursements & Transfers	\$	24,103,955.25
2007-2008 Actual/Estimated Disbursements & Transfers	\$	29,069,476.00
2008-2009 Proposed Budget of Disbursements & Transfers	\$	32,299,942.00
2008-2009 Necessary Cash Reserve	\$	5,490,919.95
2008-2009 Total Resources Available	\$	37,790,861.95
Total 2008-2009 Personal & Real Property Tax Requirement	\$	767,603.00
Unused Budget Authority Created For Next Year	\$	871,129.20

Breakdown of Property Tax:

Personal and Real Property Tax Required for Bonds	\$	117,987.00
Personal and Real Property Tax Required for All Other Purposes	\$	649,616.00

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 9th day of September 2008, at 5:30 o'clock P.M., at the City Municipal Building, 406 East 7th Street for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2007-2008 Property Tax Request	\$	703,326.00
2007 Tax Rate		0.261510
Property Tax Rate (2007-2008 Request/2008 Valuation)		0.257937
2008-2009 Proposed Property Tax Request	\$	767,603.00
Proposed 2008 Tax Rate		0.281510

**2008-2009
STATE OF NEBRASKA
CITY/VILLAGE BUDGET FORM**

City of Lexington
TO THE COUNTY BOARD AND COUNTY CLERK OF
Dawson County

This budget is for the Period October 1, 2008 through September 30, 2009

Contact and Submission Information	
Auditor of Public Accounts	
P.O. Box 98917, Lincoln, Nebraska 68509-8917	
Telephone: (402) 471-2111	FAX: (402) 471-3301
E-Mail: Deann.Haeffner@apa.ne.gov	

COPY OF ADOPTED BUDGET TO BE FILED WITH:

And The AUDITOR OF PUBLIC ACCOUNTS
COUNTY BOARD (SEC. 13-508), C/O COUNTY CLERK

The Undersigned Clerk/Council/Board Member Hereby Certifies:

The following **PERSONAL AND REAL PROPERTY TAX** is requested for the ensuing year:

\$ 117,987.00	Principal and Interest on Bonds
\$ 649,616.00	All Other Purposes
\$ 767,603.00	Total Personal and Real Property Tax Required

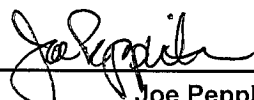
Outstanding Bonded Indebtedness as of October 1, 2008
(As of the Beginning of the Budget Year)

Principal	\$ 13,735,000.00
Interest	\$ 5,380,145.57
Total Bonded Indebtedness	\$ 19,115,145.57

A proposed Budget Summary and Notice of Hearing was duly:
Published XXX (Send a copy of Publisher's Affidavit of Publication)
Posted _____ (Only allowed if Line 27 is less than \$10,000)
(Check the method of notifying the Public of the Budget Hearing)

County Clerk's Use ONLY

CLERK/COUNCIL/BOARD MEMBER:

Signature: 
Printed Name: Joe Pepplitsch
Mailing Address: P.O. Box 70
City, Zip: Lexington, NE 68850
Phone Number: 308-324-2341

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	10,000
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	11,500
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	20,925

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	207,049	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	357,218	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	378,868	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	105,500
3	Benefits	29,682	26,875	40,000	29,215	39,215
4						
5	Total Personnel Services	96,030	97,357	138,000	107,354	144,715
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	242,715

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	30,000
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	36,507	29,252	51,000	42,200	56,000
35						
36	TOTAL BUDGETED EXPENSES	1,070,990	1,097,149	1,194,279	1,203,790	1,287,436

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	119,388
3	Benefits	18,671	38,410	49,945	46,862	61,629
4						
5	Total Personnel Services	86,642	110,272	129,761	139,152	181,017
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	247,917

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	50,000
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	95,800
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	240,801

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	120,000
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	2,650,000
35						
36	TOTAL BUDGETED EXPENSES	1,201,846	984,688	3,284,963	1,577,580	3,415,569

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	2,124,198
3	Benefits	717,434	638,216	744,432	714,317	800,358
4						
5	Total Personnel Services	2,464,346	2,419,676	2,724,157	2,713,220	2,924,556
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	222,050	224,000	216,000	220,000
11	Conference & Seminars	27,444	32,885	47,300	35,794	48,800
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	237,500
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	1,314,697	1,544,556	1,456,179	1,587,450
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	274,000
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	4,080,350
35						
36	TOTAL BUDGETED EXPENSES	5,644,605	4,846,073	7,577,381	6,230,949	8,592,356

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	
28						
29	Total Franchise Fees	676,339	718,335	767,021	708,209	713,250
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)	(521,682)	(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	26,118	
114	Other Transfers	100,000		180,423	120,423	138,000
115	TIF Fund	14,000		452,199	252,199	98,807
116						
117	Total Fund Transfers	(409,237)	(655,080)	(44,849)	(290,442)	(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	3,450,018	4,942,206
140						
141	Personal Taxes:					
142	Property Taxes	144,755	182,035		188,000	
143	Motor Vehicle Taxes	125,018	128,266	135,000	129,000	135,000
144	Prorate	672	835		1,200	
145	In Lieu Of		555		1,109	
146	Corporations					
147	Personal Tax Rebate					
148	Homestead Exemption	4,495	5,316		10,106	
149	Carline/Airline	219	238		371	
150						
151	Total Personal Taxes	275,158	317,244	135,000	329,786	135,000
152						
153	TOTAL GENERAL FUND REVENUES	6,467,882	4,967,989	6,633,114	6,495,067	7,392,394
154						
155						
156	General Fund Expenses			7,577,381	6,230,949	8,592,356
157	Less General Fund Revenue			6,633,114	6,495,067	7,392,394
158	Necessary Cash Reserve			600,000		700,000
159	Less Est Cash on Hand			1,255,540		1,269,267
160						
161						
162	Net Property Tax Required/Requested			288,728		630,695
163	1% Collection Fee			2,887		6,307
164	Delinquent Allowance			5,775		12,614
165						
166	Total Property Tax Requested			297,389		649,616
167						
168	Total City Valuation			268,948,446		272,673,335
169						
170	Property Tax Levy			0.11057		0.23824
171	Debt Service Levy			0.15094		0.04327
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	(16,817)	0
3	Assessment Collection	1,695	17,111	2,857	7,408	3,121
4	Taxes Collected	380,446	428,890		415,713	
5	General Fund Transfer	385,737	505,125	535,972	521,682	623,084
6	Other Transfers					
7	Bond Proceeds				2,420,000	
8						
9	Total Revenue	763,935	933,742	543,914	3,347,986	626,205
10						
11	Non-Operating Expenses:					
12	Paying Agent / Issue Expense				26,620	
13	Collection Fee	3,652	4,246		4,246	
14	Prop Tax Supported Bond Pymts	391,930	287,200	287,770	287,770	0
15	Library Bond Pymts		115,621	114,288	114,288	117,673
16	Sales Tax Supported Bond Pymts	350,785	352,273	353,114	2,732,204	342,349
17	Loan / Lease Payments	34,952	191,219	182,858	182,858	280,735
18						
19						
20	Total Non-Operating Expense	781,319	950,559	938,029	3,347,986	740,756
21						
22	TOTAL BUDGETED EXPENSE	781,319	950,559	938,029	3,347,986	740,756
23						
24	Ending Balance	(17,384)	(16,817)	(394,115)	0	-114,551
25						
26						
27	Property Tax Request			394,115		114,551
28	1% Collection Fee			3,941		1,146
29	Delinquent Allowance			7,882		2,291
30	Net Property Tax Required			405,937		117,987
31						
32	Total City Valuation			268,948,446		272,673,335
33	Debt Service Levy			0.15094		0.04327
34						
35						
36						
37						

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	30,000	30,000	30,000	30,000	30,000
Subtotal for department	30,000	30,000	30,000	30,000	30,000
<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		
Mosquito Fogging Machine	10,000				
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	15,000	15,000	15,000
Snow Blower				40,000	
Tractor					20,000
Subtotal for department	120,000	178,000	115,000	55,000	35,000
TOTAL FOR FISCAL YEAR	274,000	1,154,000	201,000	171,000	95,000

**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		
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	1,755,000	1,560,000	1,620,000	1,470,000
TOTAL FOR FISCAL YEAR	3,510,000	2,585,000	1,880,000	1,740,000	1,590,000

ELECTRIC 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	Operating Revenues					
2	Sales of Electricity					
3	Basic Residential	1,784,282	1,826,407	1,803,738	1,847,632	1,949,252
4	All Electric	1,127,330	1,251,032	1,274,919	1,333,913	1,407,278
5	Commercial Small	955,829	989,666	1,018,067	1,052,036	1,109,898
6	Commercial Large	1,076,903	1,102,916	1,135,136	1,152,783	1,216,186
7	Commercial Heat	104,950	113,846	115,127	123,842	130,653
8	Industrial	4,393,945	5,017,347	5,180,983	5,067,259	5,345,958
9	Yard Lights	10,564	11,186	11,910	11,200	11,816
10	Irrigation Usage	29,651	19,441	28,600	22,273	23,498
11	Municipal	171,003	170,187	183,325	182,770	192,822
12	Street Lights	63,586	61,744	66,623	67,450	71,160
13	Production Adder		84,345	125,000	110,885	
14						
15	Total Sales of Electricity	9,718,043	10,648,116	10,943,428	10,972,043	11,458,522
16						
17	Other Sales					
18	Facility Charges	15,918	10,925	30,000		10,000
19	Reconnect Fees	20,203	17,121	20,000	19,700	20,000
20	Other / Misc Sales	2,518	10,155	8,000	26,000	30,000
21	Sale of Merch/Labor	83,739	82,719	25,000	18,400	20,000
22	Sales Tax Billed Coll Fee	900	900	900	900	900
23	DCCPD Lease	71,144	52,420	57,200	57,200	59,000
24						
25	Total Other Sales	194,421	174,241	141,100	122,200	139,900
26						
27	Total Income from Sales	9,912,463	10,822,357	11,084,528	11,094,243	11,598,422
28						
29	Operating Expenses					
30	Power Purchased	6,965,050	7,972,921	8,259,555	8,184,700	8,757,629
31						
32	Dist O & M Expense					
33	Customer Install	3,529	8,416			
34	Supervision / Engineering	37,477	16,789			
35	Station Expense	94,156	67,042			
36	Overhead Lines	87,773	29,443			
37	Underground Lines	14,101	3,561			
38	Line Transformers	16,430	8,151			
39	Street/Signal Lights	39,075	20,059			
40	Meter Expense	523	1,376			
41	General Operating	124,680	78,602			
42	Conferences/Schools	197	1,620			
43	Equipment Expense	39,910	28,672			
44	Load Monitoring					
45	NPPD O & M		250,000	875,000	800,000	800,000
46						
47	Total Dist O & M Expense	454,321	505,314	875,000	800,000	800,000
48						
49	Admin Expense					
50	Meter Reading	38,273	36,528	43,000	43,678	45,000
51	Customer Service	124,910	102,615	134,000	135,788	138,670
52	Advertising	15,844	21,408	35,000	33,000	35,000
53	Electric Rebate/Incentive	55,900	45,200	60,000	54,000	90,000
54	Administrative Salaries	139,511	190,457	217,801	201,329	215,600

ELECTRIC 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
55	Office Expense	136,264	138,601	140,000	135,000	140,000
56	Data Processing	20,520	15,125	20,000	34,000	20,000
57	Outside Services	44,145	26,620	50,000	59,868	50,000
58	Property Insurance	88,300	107,030	100,000	100,600	100,000
59	Pension/Social Security	45,671	42,536	26,000	27,680	28,880
60	Franchise Fee Expense	485,843	532,649	547,171	550,000	570,000
61	Miscellaneous Expense	18,880	21,328	40,000	24,380	40,000
62	Landfill Expense	415	425	2,000	420	2,000
63	Maintenance of Gen Plant	47,029	48,333	55,000	51,459	55,000
64						
65	Total Admin Expense	1,261,504	1,328,855	1,469,972	1,451,202	1,530,150
66						
67	Total Operating Expense	8,680,875	9,807,090	10,604,527	10,435,902	11,087,779
68						
69	Operating Income	1,231,588	1,015,267	480,002	658,341	510,643
70						
71	Non-Operating Income					
72	Interest from Investments	19,677	19,764	20,000	21,500	22,000
73	Other/NPPD EE Income	8,111	326,515	1,000	55,500	50,000
74	FEMA / NEMA		28,183		50,000	
75	Bond/Loan Proceeds/Pmts	292,067		3,500,000	3,540,000	0
76						
77	Total Non-Operating Income	319,854	374,462	3,521,000	3,667,000	72,000
78						
79	Non-Operating Expense					
80	Bond/Note Interest	51,616	47,388	40,976	40,976	94,854
81	Pay Agent/Issue Expense				59,245	
82	Bad Debts					
83	Transfer to General					100,000
84						
85	Total Non-Operating Expense	51,616	47,388	40,976	100,221	194,854
86						
87	Available Net	1,499,826	1,342,341	3,960,025	4,225,119	387,789
88						
89	Capital Outlay	338,210	290,532	2,762,501	776,429	3,032,473
90	Bond Principal	288,725	341,750	170,000	170,000	20,619
91						
92	Total	626,935	632,282	2,932,501	946,429	3,053,092
93						
94	After Bond / Capital	872,891	710,059	1,027,524	3,278,690	-2,665,303
95						
96	Capital Outlay Items:					
97	Construction:					
98	North Sub 108 Feeder Conversion			238,175		
99	North Sub 104 Feeder Conversion			212,625		
100	Tyson SCADA			28,016		
101	Install E Walnut T2			383,675		
102	Adams 13.8 repair swithchgear bus			17,442		
103	E Walnut T2 Transformer			878,830		
104	East 34.5 Transmission Line			1,086,435		
105	Tyson Switchgear Maintenance			18,247		
106	Tyson Relay Replacement			28,016		
107	E Walnut Breaker Maintenance			19,732		
108	Adams T2 Circuit Switch & Relays			101,427		
109	Kugler T1 LTC Leak			19,853		
110						

WATER DEPARTMENT

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	Operating Revenues:					
2	Sales of Water					
3	Residential Metered	554,687	475,362	557,236	488,600	580,576
4	Flat Rate / Multi-Family	83,724	79,045	85,811	88,200	89,850
5	Commercial Metered	198,782	173,464	201,507	171,650	205,537
6	Industrial Metered	230,333	231,156	234,683	250,305	260,405
7						
8	Total Sales of Water	1,067,526	959,028	1,079,237	998,755	1,136,368
9						
10	Other Sales					
11	Facility Charges	84,777	84,777	84,777	84,777	84,777
12	Miscellaneous Income	3,123	5,293	6,000	5,600	6,000
13	Sale of Merch/Labor	6,562	3,662	4,000	100	4,000
14	Tap Fees	14,462	923	7,000	2,000	7,000
15						
16	Total Other Sales	108,924	94,655	101,777	92,477	101,777
17						
18	Total Income from Sales	1,176,450	1,053,683	1,181,014	1,091,232	1,238,145
19						
20	Operating Expenses					
21	Production Expense					
22	Power Purchased	138,156	140,259	132,000	136,600	140,000
23	Operating Supplies & Exp	4,324	7,340	7,000	5,000	7,000
24	Station Labor	4,659	4,331	5,000	5,134	5,000
25	Remove & Reset Meters					
26	Customer Install	3,319	2,518	7,000	1,000	7,000
27	Operation Distribution Mains					
28						
29	Total Production Expense	150,457	154,448	151,000	147,734	159,000
30						
31	Maintenance Expense					
32	Pumping Equipment	39,753	64,939	70,000	68,252	71,500
33	General Maintenance	148,366	145,142	110,000	104,000	110,000
34	Maintenance Standpipe	1,676	3,185	3,000	7,000	3,000
35	Mains	27,029	37,039	32,000	52,310	40,000
36	Hydrants	3,470	6,675	6,000	2,861	6,000
37	Services	62,073	74,914	70,000	46,537	72,000
38	Meters	11,614	8,461	15,000	9,000	15,000
39	General Operating Expense	29,558	26,596	30,000	28,750	30,000
40	Supervision & Engineering	30,032	37,538	38,648	46,698	47,000
41						
42	Total Maintenance Expense	353,571	404,489	374,648	365,409	394,500
43						
44	Office Expense					
45	Meter Reading	7,303	6,416	8,000	8,746	10,000
46	Customer Records	23,414	17,254	24,000	22,675	25,000
47	Advertising		454	1,000	468	1,000
48	Admin Salaries & Exp	23,048	31,465	35,982	39,331	40,000
49	Office Expense	26,609	22,315	33,000	25,780	33,000

WATER DEPARTMENT

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
50	Data Process/Phone/Contracts	6,104	5,058	7,000	24,700	7,000
51	Outside Services	9,805	8,269	10,000	10,750	10,000
52	Property Insurance	14,588	17,682	19,000	19,095	20,000
53	Pension/ Social Security	16,194	20,206	21,000	21,557	23,000
54	Franchise Fee	53,698	47,965	58,710	52,535	59,000
55	Miscellaneous Exp	1,758	1,272	3,000	2,100	3,000
56	Maint of General Plant	7,205	7,019	8,000	8,000	8,000
57						
58	Total Office Expense	189,726	185,375	228,692	235,737	239,000
59						
60	Total Operating Expense	693,755	744,312	754,340	748,880	792,500
61						
62	Operating Income	482,695	309,371	426,674	342,352	445,645
63						
64	Non-Operating Income					
65	Interest	15,216	29,292	30,000	31,300	30,000
66	EDA Grant					
67	Miscellaneous Income	60,054	12,004	19,800	87,389	120,000
68						
69	Total Non-Operating Income	75,270	41,295	49,800	118,689	150,000
70						
71	Non-Operating Expense					
72	Bond Interest	50,815	46,323	40,404	40,404	35,635
73	Paying Agent/Issue Expense					
74	Bad Debts					
75	Miscellaneous Expense					
76	Total Non-Operating Expense	50,815	46,323	40,404	40,404	35,635
77						
78	Available Net	507,150	304,343	436,070	420,637	560,010
79						
80	Capital Outlay	179,507	105,784	265,000	71,000	222,000
81	Bond Principal	160,450	190,910	116,432	116,432	80,000
82	Bond Proceeds					
83						
84	Total	339,957	296,694	381,432	187,432	302,000
85						
86	After Bond/Capital	167,193	7,649	54,638	233,205	258,010
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		100,000			
95						
96	Equipment					
97	Trash Pump		12,000			
98	Well Controls / Pumps		10,000			
99						

SEWER DEPARTMENT

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	Operating Revenues:					
2	Income from Services					
3	Residential Use Fee	673,424	680,468	834,900	743,000	834,900
4	Commercial Use Fee	143,670	147,496	175,450	177,800	189,645
5	Facility Charges	110,000	110,000	110,000	110,000	110,000
6	Industrial Use Fees	310,326	402,830	530,609	477,560	502,680
7						
8	Total Income from Services	1,237,420	1,340,794	1,650,959	1,508,360	1,637,225
9						
10	Other Sales					
11	Sales of Merch/Tap Fees	4,120	844	3,000	100	3,000
12	Misc Sales/Lease	1,329	8,474	7,000	1,620	7,000
13						
14	Total Other Sales	5,448	9,318	10,000	1,720	10,000
15						
16	Total Operating Revenues	1,242,868	1,350,112	1,660,959	1,510,080	1,647,225
17						
18	Operating Expenses					
19	Maintenance Expense					
20	Rent/Waste Removal	72,551	56,502	65,000	69,000	65,000
21	General Operating	4,649	3,570	8,000	7,500	8,000
22						
23	Total Maintenance Expense	77,200	60,072	73,000	76,500	73,000
24						
25	Disposal Plant Expense					
26	Maint. Salaries / Benefits	89,105	110,335	110,000	108,759	115,000
27	Oper. Salaries / Benefits	91,312	76,375	100,953	101,346	105,000
28	Supplies	43,798	43,497	41,000	18,000	41,000
29	Utilities	157,884	223,317	200,000	193,000	125,000
30	General Maintenance	50,199	46,452	50,000	65,000	50,000
31	Building & Ground Maint	11,714	9,931	9,000	1,000	9,000
32	Vehicle Maint & Operation	131	1,105	6,000	1,000	6,000
33	Testing & Testing Supplies	46,451	10,330	22,000	8,500	22,000
34	School, Travel & Dues	502	826	2,000	500	2,000
35						
36	Total Disposal Plant Expense	491,097	522,168	540,953	497,105	475,000
37						
38	Sewer Lines Expense					
39	Supervision Expense					
40	Clean/Repair/Replace	24,147	29,890	50,000	30,000	50,000
41	Checking Lines			7,000	5,879	7,000
42	Manhole Repair	1,411		12,000	1,500	12,000
43	Miscellaneous Expense	4,130	4,693	7,000	8,700	7,000
44						
45	Total Sewer Lines Expense	29,688	34,583	76,000	46,079	76,000
46						

SEWER DEPARTMENT

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
47	Lift Station Expense					
48	Checking Lift Station	4,315	5,025	6,000	5,899	6,500
49	Lift Station Repair	5,824	1,547	20,000	15,500	20,000
50	Utilities	1,627	1,994	3,000	1,800	3,000
51	Miscellaneous Expense	1,793	1,381	3,000	1,000	3,000
52						
53	Total Lift Station Expenses	13,558	9,947	32,000	24,199	32,500
54						
55	Office Expense					
56	Pumping Equipment		1,588			
57	Meter Reading	2,884	2,598	5,000	4,658	5,000
58	Customer Records	16,937	7,807	11,000	9,878	11,000
59	Advertising					
60	Admin Salaries & Expenses	34,941	45,971	50,431	27,665	50,400
61	Office Expense	11,466	11,445	13,000	12,589	13,500
62	Computer Equipment	2,269	2,323	3,000	3,668	3,000
63	Outside Service	6,152	4,174	7,000	7,600	7,000
64	Property Insurance	12,613	15,288	16,000	15,457	16,000
65	Pension / Social Security	19,869	22,510	24,000	23,841	25,000
66	Franchise Fee	57,641	61,521	63,860	33,238	0
67	Miscellaneous Expense	2,122	1,298	5,000	1,804	5,000
68	Landfill/Rent Expense	1,197	1,191	2,000	1,200	2,000
69	Maint of General Plant	3,890	4,026	5,000	2,782	5,000
70						
71	Total Office Expense	171,980	181,738	205,291	144,380	142,900
72						
73	Total Operating Expense	783,523	808,507	927,244	788,263	799,400
74						
75	Operating Income	459,345	541,604	733,715	721,817	847,825
76						
77	Non-Operating Income					
78	Interest Income	17,229	20,153	25,000	20,000	20,000
79	FEMA				8,000	
80	Sale of Land	12,500				400,000
81	State of Nebraska					
82	Sale of Bonds			1,000,000		
83	Loan Proceeds	187,200				
84	Miscellaneous	92,384	224		161,000	115,000
85	TIF Proceeds	49,701	49,701	49,701	49,701	49,701
86						
87	Total Non-Operating Income	359,013	70,078	1,074,701	238,701	584,701
88						

SEWER DEPARTMENT

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
89	Non-Operating Expense					
90	Bond Interest	250,615	236,383	217,719	217,719	198,499
91	Note Interest	471	9,329	7,829	6,797	4,902
92	Pay Agent/Issue Expense	597				
93	Land Purchase	208,000				
94						
95	Total Non-Operating Expense	459,683	245,712	225,549	224,516	203,400
96						
97	Available Net	358,675	365,970	1,582,867	736,002	1,229,126
98						
99	Capital Outlay	820,694	273,715	402,000	305,000	100,000
100	Bond Principal	450,825	532,340	341,637	341,637	239,381
101	Note Principal	16,275	40,256	49,230	42,040	37,367
102						
103	Total	1,287,794	846,311	792,867	688,677	376,748
104						
105	After Bond/Capital	(929,119)	(480,341)	790,000	47,325	852,378
106						
107						
108						
109	Capital Outlay Items					
110	Construction					
111	Sewer Extension--CED Addition		100,000			
112						
113						
114						
115	Equipment					
116						

SANITATION

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	174,289	87,662	88,851	102,022	107,030
3	Collection Fee	414,015	419,640	425,000	445,516	454,250
4	Administration Fee					
5	Interest	4,639	2,596	4,000	3,250	3,300
6						
7	Total Revenues	592,944	509,898	517,851	550,788	564,580
8						
9	Expenses:					
10	Personnel					
11	School/Promotion					
12	Sanitation Expense	404,737	407,620	410,000	425,229	444,000
13	Contractual	544	256	1,000	529	1,000
14	Transfers	100,000		18,000	18,000	118,000
15	Reappropriation Fund			88,851		1,580
16						
17	Total Expenses	505,282	407,876	517,851	443,758	564,580
18						
19						
20	Bad Debt					
21	Capital Outlay					
22						
23	Ending Balance	87,662	102,022	0	107,030	0

LANDFILL

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	409,624	375,329	339,329	337,357	299,757
3	Landfill Permits					
4	Land Payment					
5	Interest	9,779	8,975	9,000	9,100	9,000
6						
7	Total Revenues	419,403	384,304	348,329	346,457	308,757
8						
9	Personnel Service:					
10	Wages					
11	Benefits					
12						
13	Total Personnel Services	0	0	0	0	0
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	44,074	46,947	45,000	46,700	45,000
24	Publication Expense					
25	Building Repair					
26	Vehicle O&M					
27	Equipment O&M					
28	Grounds Maintenance					
29						
30	Total Operating Expenses	44,074	46,947	45,000	46,700	45,000
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	0	0	0	0	0
42						
43	Total Expenses	44,074	46,947	45,000	46,700	45,000
44						
45	Gain/Foreclosure Cost	375,329	337,357	303,329	299,757	263,757
46	Reappropriation Fund			303,329		263,757
47	Sale of Property					
48						
49	Ending Balance	375,329	337,357	0	299,757	(0)

AMBULANCE

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	82,218	59,336	51,268	88,623	137,705
3	Fees	101,145	129,033	112,000	116,000	115,000
4	Transfers In					
5	Interest / Misc	2,154	2,409	2,000	3,059	2,500
6	Lease / Loan / Sale		80,000		15,000	
7						
8	Total Revenues	<u>185,517</u>	<u>270,779</u>	<u>165,268</u>	<u>222,682</u>	<u>255,205</u>
9						
10	Operating Expenses					
11	Communications	620	2,583	2,000	1,000	2,000
12	Conference / Seminars	573	3,919	2,000	1,600	2,000
13	Contractual Expense	2,184	2,216	8,000	3,000	8,000
14	Insurance	3,034	3,257	8,000	5,120	8,000
15	Interdepartment Service Fee	15,000		15,000	15,000	66,270
16	Vehicle / Equip / O&M	22,981	2,037	6,000	3,000	6,000
17	Supplies / LVFD Funding	35,159	37,261	40,000	36,000	40,000
18	Refunds				1,800	
19	Miscellaneous	6,434	510	2,000	2,300	2,000
20						
21	Total Operating Expenses	<u>85,985</u>	<u>51,782</u>	<u>83,000</u>	<u>68,820</u>	<u>134,270</u>
22						
23	Non-Operating Expenses					
24	Interest Expense	2,327	1,779	1,212	1,212	4,779
25	Equipment Payment/Lease	13,831	14,379	14,945	14,945	29,731
26	Capital - Equipment	24,038	114,216			
27	Capital - Real Property					
28	Reappropriation Fund			66,111		86,425
29						
30	Total Non-Operating Expense	<u>40,196</u>	<u>130,374</u>	<u>82,268</u>	<u>16,157</u>	<u>120,935</u>
31						
32	Total Expenses	<u>126,181</u>	<u>182,156</u>	<u>165,268</u>	<u>84,977</u>	<u>255,205</u>
33						
34	Ending Balance	<u>59,336</u>	<u>88,623</u>	<u>0</u>	<u>137,705</u>	<u>0</u>

ECONOMIC DEVELOPMENT

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	Revenues:					
2	Beginning Cash Balance	514,528	23,555	12,426	12,657	171,736
3	Transfer from General Fund	167,500	167,500	167,500	167,500	167,500
4	Land / Lease Payments	20,000	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	279,341
7	Interest / Misc	7,991	2,252	2,368	1,458	2,000
8						
9	Total Revenues	<u>1,523,133</u>	<u>585,762</u>	<u>574,749</u>	<u>574,070</u>	<u>640,577</u>
10						
11	Expenses:					
12	Transfer to General Fund			102,424	66,623	200,000
13	Programs / Projects	1,000,000	275,000	194,605	25,000	440,577
14	Bond Payments	415,538				
15	Loan Payments	84,040	296,105	277,720	310,711	
16	Admin / Marketing Costs		2,000			
17						
18	Total Expenses	<u>1,499,578</u>	<u>573,105</u>	<u>574,749</u>	<u>402,334</u>	<u>640,577</u>
19						
20	Ending Balance	<u>23,555</u>	<u>12,657</u>	<u>0</u>	<u>171,736</u>	<u>(0)</u>

TAX INCREMENT FINANCING

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	Revenues					
2	Beginning Cash Balance	132,508	236,633	439,453	577,155	594,398
3	TIF - Dawson Co Treasurer	254,140	570,007	602,753	698,639	725,650
4	From Developers	49,701	24,850	0	1,950	0
5	Interest	4,083	7,269	8,000	14,350	18,560
6						
7	Total Revenues	<u>440,431</u>	<u>838,759</u>	<u>1,050,206</u>	<u>1,292,094</u>	<u>1,338,608</u>
8						
9	Expenses					
10	Pmts to Security First Bank	45,704	45,704	45,704	45,704	45,704
11	Pmts to CRA	81,562	184,492	552,459	380,710	479,371
12	Pmts to Developers	12,024	6,558	0	2,000	
13	Pmts to City	64,508	24,850		17,084	225,000
	Transfer to General Fund				252,199	98,807
14	Reappropriation Fund			452,044		489,726
15						
16	Total Expenses	<u>203,798</u>	<u>261,604</u>	<u>1,050,206</u>	<u>697,697</u>	<u>1,338,608</u>
17						
18	Ending Balance	<u>236,633</u>	<u>577,155</u>	<u>0</u>	<u>594,398</u>	<u>0</u>

CDBG - ED and HOUSING REUSE

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	Revenues					
2	Beginning Cash Balance	330,887	157,353	290,213	266,194	226,477
3	Grant / Loan Proceeds	505,500	128,666	0	9,149	
4	Loan Payments	244,645	265,394	598,340	565,628	222,551
5	Pmts From Other Funds	13,000	190,000		94,672	
6	Sale of Property					
7	Interest	18,888	28,216	35,121	35,609	16,890
8	Transfers In					
9						
10	Total Revenues	<u>1,112,920</u>	<u>769,629</u>	<u>923,673</u>	<u>971,252</u>	<u>465,918</u>
11						
12	Expenses					
13	Admin Fees / Audit				826	
14	Contractual					
15	Loan to ED Sales Tax Fund	125,000				
16	Loan Repymt to State	94,468	102,553	98,510	98,510	98,510
17	Paybacks to Other Funds		190,000			
18	Programs / Projects	736,100	210,882	825,163	645,439	367,408
19	Transfers Out					
20						
21	Total Expenses	<u>955,567</u>	<u>503,435</u>	<u>923,673</u>	<u>744,775</u>	<u>465,918</u>
22						
23	Ending Balance	<u>157,353</u>	<u>266,194</u>	<u>0</u>	<u>226,477</u>	<u>0</u>

MEALS ON WHEELS

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	Revenues					
2	Beginning Cash Balance	(25,809)	(76,572)	(97,556)	(85,051)	(83,755)
3	AoA Income	42,132	43,468	46,855	45,000	46,000
4	Title XX Income	19,903	22,024	20,000	17,400	18,000
5	USDA Income	16,352	16,665	20,000	15,600	17,000
6	Contribution Income	88,403	76,332	87,000	76,500	77,000
7	Other Income	3,894	4,139	4,000	4,800	4,000
8	U W Income					
9	Donations / Grants		250		2,250	
10	Interest Income	9	27		28	
11	Misc Income	1,101	705	1,000	1,000	1,000
12						
13	Total Revenues	145,986	87,039	81,299	77,527	79,245
14						
15	Personnel Services					
16	Wages	73,176	65,019	55,155	55,911	37,571
17	Benefits	64,680	21,809	11,700	16,071	17,590
18						
19	Total Personnel Services	137,856	86,827	66,855	71,982	55,161
20						
21	Operating Expenses					
22	Utilities	7,056	8,011	7,500	8,000	8000
23	Raw Food	63,423	63,086	71,000	67,000	70000
24	Other Kitchen	10,378	9,712	11,000	10,500	11000
25	Conf / Seminar/ Travel	1,143	997	1,000	1,300	1000
26	Other Expense	1,501	619	2,000	1,000	2000
27	Contractual	1,200	1,322	1,500	1,200	1500
28	Equip Exp / Vehicle Repairs		1,516	1,000	300	1000
29	Reappropriation Fund					
30						
31	Total Operating Expenses	84,701	85,262	95,000	89,300	94,500
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	222,557	172,090	161,855	161,282	149,661
41						
42	Ending Balance	(76,572)	(85,051)	(80,556)	(83,755)	(70,416)

COMMUNITY REDEVELOPMENT AUTHORITY

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	Revenues:					
2	Beginning Cash Balance	5,898	6,574	6,012	20,687	5,385
3	Loan Proceeds		400,000	400,000	400,000	
4	Land/Facility Payments	69,701	69,701	420,000	56,706	230,000
5	Administration Fees					
6	TIF Receipts	96,369	159,642	497,779	382,107	399,608
7	Repayment of Fees	10,000				
8	From Other Funds					
9	Misc Revenue		25,867			
10	Interest	37	54	100	65	100
11						
12	Total Revenues	<u>182,005</u>	<u>661,838</u>	<u>1,323,891</u>	<u>859,565</u>	<u>635,093</u>
13						
14	Expenses:					
15	Contractual/Legal	9,361	1,189	10,000		
16	Administration Fees					
17	Conference/Seminars					
18	Utilities					
19	Publication/Filing			500		
20	Misc Expense				12,003	10,000
21	Loan Payments			400,000		114,000
22	City Project Payments	166,070	606,343	508,604	316,477	295,308
23	Programs/Projects		33,619	400,000	525,699	210,000
24	Reappropriation Fund			4,786		5,785
25						
26	Total Expenses	<u>175,431</u>	<u>641,151</u>	<u>1,323,890</u>	<u>854,180</u>	<u>635,093</u>
27						
28	Ending Balance	<u>6,574</u>	<u>20,687</u>	<u>0</u>	<u>5,385</u>	<u>0</u>

REFUND TO SCHOOLS

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	Revenues:					
2	Est Beginning Cash Balance	0	0	0	0	0
3	Tobacco License	330	330	400	360	400
4	Liquor License	5,600	5,450	6,000	6,000	6,000
5						
6	Total Revenues	<u>5,930</u>	<u>5,780</u>	<u>6,400</u>	<u>6,360</u>	<u>6,400</u>
7						
8	Expenses:					
9	Refund to Schools	<u>5,930</u>	<u>5,780</u>	<u>6,400</u>	<u>6,360</u>	<u>6,400</u>
10						
11	Total Expenses	<u>5,930</u>	<u>5,780</u>	<u>6,400</u>	<u>6,360</u>	<u>6,400</u>
12						
13	Ending Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

LIBRARY MEMORIAL

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	Revenues:					
2	Beginning Cash Balance	25,474	24,343	0	0	0
3	Grants/Donations	3,531	741			
4	Interest	138	133			
5						
6	Total Revenues	<u>29,143</u>	<u>25,217</u>	<u>0</u>	<u>0</u>	<u>0</u>
7						
8	Operating Expenses:					
9	Utilities					
10	Reappropriation Fund					
11	Lexington Foundation		23,352			
12						
13	Total Operating Expense	<u>0</u>	<u>23,352</u>	<u>0</u>	<u>0</u>	<u>0</u>
14						
15	Non-Operating Expenses					
16	Supplies/Books	100	1,865			
17	Equipment Rental					
18	Capital Outlay	4,700				
19						
20	Total Non-Operating Expenses	<u>4,800</u>	<u>1,865</u>	<u>0</u>	<u>0</u>	<u>0</u>
21						
22	Total Expenses	<u>4,800</u>	<u>25,217</u>	<u>0</u>	<u>0</u>	<u>0</u>
23						
24	Ending Balance	<u>24,343</u>	<u>(0)</u>	<u>0</u>	<u>0</u>	<u>0</u>

CEMETERY MEMORIAL

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	Revenues:					
2	Beginning Cash Balance	71,539	73,346	75,146	75,186	40,986
3	Donations					
4	Interest / Misc	1,807	1,840	1,000	1,600	1,000
5						
6	Total Revenues	<u>73,346</u>	<u>75,186</u>	<u>76,146</u>	<u>76,786</u>	<u>41,986</u>
7						
8	Expenses:					
9	Transfer to General Fund			60,000	35,800	20,000
10	Reappropriation Fund			16,146		21,986
11						
12	Total Expenses	<u>0</u>	<u>0</u>	<u>76,146</u>	<u>35,800</u>	<u>41,986</u>
13						
14	Ending Balance	<u>73,346</u>	<u>75,186</u>	<u>0</u>	<u>40,986</u>	<u>0</u>

POLICE PENSION

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2007-2008

LINE	ACCOUNT 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	313,111	17,456	0	100	0
3	Loan Payments			26,000	26,000	
4	Interest / Misc Income	4,345	190		18	
5						
6	Total Revenues	<u>317,456</u>	<u>17,645</u>	<u>26,000</u>	<u>26,118</u>	<u>0</u>
7						
8	Expenses:					
9	Transfer to General Fund	300,000	17,546	26,000	26,118	
10	Reappropriation Fund					
11	Loan to CRA					
12	Consulting Fees					
13						
14	Total Expenses	<u>300,000</u>	<u>17,546</u>	<u>26,000</u>	<u>26,118</u>	<u>0</u>
15						
16	Ending Balance	<u>17,456</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>

CENTRAL GARAGE

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	Revenues:					
2	Beginning Cash Balance	31,137	16,344	5,437	6,572	0
3	Sales to Other Depts	217,246	268,113	237,885	229,978	235,000
4	Transfer from Gen Fund					
5						
6	Total Revenues	<u>248,383</u>	<u>284,457</u>	<u>243,322</u>	<u>236,550</u>	<u>235,000</u>
7						
8	Personnel Service:					
9	Wages	34,999	36,824	38,119	38,119	39,263
10	Benefits	19,763	16,294	18,503	18,400	18,800
11						
12	Total Personnel Service	<u>54,762</u>	<u>53,118</u>	<u>56,622</u>	<u>56,519</u>	<u>58,063</u>
13						
14	Operating Expenses:					
15	Utilities	6,258	8,115	8,500	7,700	8,000
16	Conference / Seminars	50	0	200	50	100
17	Vehicle O & M	1,313	2,006	2,000	1,200	1,900
18	Equipment O & M	332	0	1,000	200	1,000
19						
20	Total Operating Expenses	<u>7,952</u>	<u>10,120</u>	<u>11,700</u>	<u>9,150</u>	<u>11,000</u>
21						
22	Non-Operating Expenses:					
23	Supplies	169,325	214,647	165,000	170,881	165,937
24	Capital Outlay			10,000		
25						
26	Total Non-Operating Expenses	<u>169,325</u>	<u>214,647</u>	<u>175,000</u>	<u>170,881</u>	<u>165,937</u>
27						
28	Total Expenses	<u>232,039</u>	<u>277,885</u>	<u>243,322</u>	<u>236,550</u>	<u>235,000</u>
29						
30	Ending Balance	<u>16,344</u>	<u>6,572</u>	<u>0</u>	<u>0</u>	<u>0</u>

HEALTH FUND

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	Revenues:					
2	Beginning Cash Balance	63,589	150,733	165,745	85,551	38,051
3	From City of Lex	656,462	426,166	575,000	550,000	550,000
4	Transfers In					
5	Reimbursement from Ins	103,577	54,301	75,000	300,000	100,000
6	125 Plan Refund/Employee	293	1,137			
7	Interest Income	662	1,576	1,000	1,000	1,000
8						
9	Total Revenues	<u>824,584</u>	<u>633,912</u>	<u>816,745</u>	<u>936,551</u>	<u>689,051</u>
10						
11	Expenses:					
12	125 Admin Fees	2,209	2,390	3,000	3,000	3,000
13	Hospital	289,701	267,633	275,000	525,000	300,000
14	Doctor/Ambulance	313,570	200,328	275,000	300,000	275,000
15	Medicine	59,374	51,095	60,000	50,000	50,000
16	Work comp					
17	Administrative Cost	7,495	2,119	8,000	18,000	10,000
18	Flu Shots	1,125	1,462	2,000	1,500	2,000
19	Drug Tests	346	326	1,000	500	1,000
20	Personal Injury					
21	125 Cancer Plan	30	8	2,000	500	1,000
22	Wellness Program					
23	Other Expenses		23,000	190,745		47,051
24						
25	Total Expenses	<u>673,851</u>	<u>548,362</u>	<u>816,745</u>	<u>898,500</u>	<u>689,051</u>
26						
27	Ending Balance	<u>150,733</u>	<u>85,551</u>	<u>0</u>	<u>38,051</u>	<u>0</u>