

SANITATION

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2009-2010

LINE	DESCRIPTION	FY 06-07 ACTUAL	FY 07-08 ACTUAL	FY 08-09 BUDGET	FY 08-09 ESTIMATE	FY 09-10 BUDGET
1	Revenues:					
2	Beginning Cash Balance	87,662	102,022	107,030	100,619	105,780
3	Collection Fee	419,640	446,001	454,250	469,650	454,000
4	Administration Fee					
5	Interest	2,596	3,214	3,300	1,720	1,000
6						
7	Total Revenues	509,898	551,237	564,580	571,989	560,780
8						
9	Expenses:					
10	Personnel					
11	School/Promotion					
12	Sanitation Expense	407,620	432,090	444,000	447,515	436,000
13	Contractual	256	529	1,000	693	1,000
14	Transfers		18,000	118,000	18,000	118,000
15	Reappropriation Fund			1,580		5,780
16						
17	Total Expenses	407,876	450,618	564,580	466,208	560,780
18						
19						
20						
21	Capital Outlay					
22						
23	Ending Balance	102,022	100,619	0	105,780	0

LANDFILL

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2009-2010

LINE	DESCRIPTION	FY 06-07 ACTUAL	FY 07-08 ACTUAL	FY 08-09 BUDGET	FY 08-09 ESTIMATE	FY 09-10 BUDGET
1	Revenues:					
2	Beginning Cash Balance	375,329	337,357	299,757	303,061	263,291
3	Landfill Permits					
4	Land Payment					
5	Interest	8,975	9,031	9,000	5,230	5,500
6						
7	Total Revenues	384,304	346,388	308,757	308,291	268,791
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	46,947	43,327	45,000	45,000	45,000
24	Publication Expense					
25	Building Repair					
26	Vehicle O&M					
27	Equipment O&M					
28	Grounds Maintenance					
29						
30	Total Operating Expenses	46,947	43,327	45,000	45,000	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	46,947	43,327	45,000	45,000	45,000
44						
45	Gain/Foreclosure Cost	337,357	303,061	263,757	263,291	223,791
46	Reappropriation Fund			263,757		223,791
47	Sale of Property					
48						
49	Ending Balance	337,357	303,061	0	263,291	0

AMBULANCE

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2009-2010

LINE	DESCRIPTION	FY 06-07 ACTUAL	FY 07-08 ACTUAL	FY 08-09 BUDGET	FY 08-09 ESTIMATE	FY 09-10 BUDGET
1	Revenues:					
2	Beginning Cash Balance	59,336	88,623	137,705	122,516	102,723
3	Fees	129,033	111,248	115,000	144,585	135,000
4	Interest	2,409	3,030	2,500	2,234	2,500
5	Lease / Loan / Sale	80,000	15,000			
6	Miscellaneous		79		266	
7						
8	Total Revenues	<u>270,778</u>	<u>217,901</u>	<u>255,205</u>	<u>269,336</u>	<u>240,223</u>
9						
10	Operating Expenses					
11	Communications	2,583	823	2,000	1,500	2,000
12	Conference / Seminars	3,919	1,931	2,000	6,500	4,000
13	Contractual Expense	2,216	3,066	8,000	5,603	6,000
14	Insurance	3,257	3,361	8,000	4,000	5,000
15	Interdepartment Service Fee		15,000	66,270	66,269	66,269
16	Vehicle / Equip / O&M	2,037	3,054	6,000	1,865	5,000
17	Supplies / LVFD Funding	37,261	45,196	40,000	43,370	43,400
18	Miscellaneous	510	6,796	2,000	3,000	3,000
19						
20						
21	Total Operating Expenses	<u>51,782</u>	<u>79,227</u>	<u>134,270</u>	<u>132,107</u>	<u>134,669</u>
22						
23	Non-Operating Expenses					
24	Interest Expense	1,779	1,212	4,779	4,816	2,915
25	Equipment Payment/Lease	14,379	14,946	29,731	29,690	15,437
26	Capital - Equipment	114,216				6,000
27	Capital - Real Property					
28	Reappropriation Fund			86,425		81,201
29						
30	Total Non-Operating Expense	<u>130,374</u>	<u>16,158</u>	<u>120,935</u>	<u>34,507</u>	<u>105,553</u>
31						
32	Total Expenses	<u>182,156</u>	<u>95,384</u>	<u>255,205</u>	<u>166,614</u>	<u>240,222</u>
33						
34	Ending Balance	<u>88,623</u>	<u>122,516</u>	<u>0</u>	<u>102,723</u>	<u>0</u>