

**CITY COUNCIL, BOARDS AND COMMISSIONS**  
**CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2010-2011**

| <b>LINE</b> | <b>ACCOUNT DESCRIPTION</b>     | <b>FY 07-08<br/>ACTUAL</b> | <b>FY 08-09<br/>ACTUAL</b> | <b>FY 09-10<br/>BUDGET</b> | <b>FY 09-10<br/>ESTIMATE</b> | <b>FY 10-11<br/>BUDGET</b> |
|-------------|--------------------------------|----------------------------|----------------------------|----------------------------|------------------------------|----------------------------|
| 1           | Personal Services              |                            |                            |                            |                              |                            |
| 2           | Wages                          | 7,500                      | 7,500                      | 7,500                      | 7,500                        | 7,500                      |
| 3           | Benefits                       | 570                        | 574                        | 575                        | 575                          | 575                        |
| 4           |                                |                            |                            |                            |                              |                            |
| 5           | Total Personal Services        | 8,070                      | 8,074                      | 8,075                      | 8,075                        | 8,075                      |
| 6           |                                |                            |                            |                            |                              |                            |
| 7           | Operating Expenses             |                            |                            |                            |                              |                            |
| 8           | Communications                 |                            |                            |                            |                              |                            |
| 9           | Utilities                      |                            |                            |                            |                              |                            |
| 10          | Insurance                      |                            |                            |                            |                              |                            |
| 11          | Conference & Seminars          | 5,535                      | 8,976                      | 10,000                     | 9,000                        | 10,000                     |
| 12          | Municipal Dues                 | 100                        | 40                         |                            | 140                          |                            |
| 13          | Employee Dues                  | 15                         |                            |                            |                              |                            |
| 14          | Promotional Expense            |                            |                            |                            |                              |                            |
| 15          | Legal Fees                     |                            |                            |                            |                              |                            |
| 16          | Election Expense               |                            |                            |                            |                              |                            |
| 17          | Contractual Expense            |                            | 3,940                      |                            |                              | 20,000                     |
| 18          | Publication                    | 256                        | 206                        | 1,500                      | 500                          | 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       | 5,907                      | 13,162                     | 11,500                     | 9,640                        | 31,500                     |
| 27          |                                |                            |                            |                            |                              |                            |
| 28          | Non-Operating Expenses         |                            |                            |                            |                              |                            |
| 29          | Supplies                       | 1,200                      | 2,407                      | 1,350                      | 1,500                        | 2,000                      |
| 30          | Equipment Rental               |                            |                            |                            |                              |                            |
| 31          | Capital -- Equip/Furn/Veh      |                            |                            |                            |                              |                            |
| 32          | Capital -- Real Property       |                            |                            |                            |                              |                            |
| 33          |                                |                            |                            |                            |                              |                            |
| 34          | Total Non-Operating Expenses   | 1,200                      | 2,407                      | 1,350                      | 1,500                        | 2,000                      |
| 35          |                                |                            |                            |                            |                              |                            |
| 36          | <b>TOTAL BUDGETED EXPENSES</b> | <b>15,177</b>              | <b>23,643</b>              | <b>20,925</b>              | <b>19,215</b>                | <b>41,575</b>              |

**CITY MANAGER****CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2010-2011**

| <b>LINE</b> | <b>ACCOUNT DESCRIPTION</b>   | <b>FY 07-08<br/>ACTUAL</b> | <b>FY 08-09<br/>ACTUAL</b> | <b>FY 09-10<br/>BUDGET</b> | <b>FY 09-10<br/>ESTIMATE</b> | <b>FY 10-11<br/>BUDGET</b> |
|-------------|------------------------------|----------------------------|----------------------------|----------------------------|------------------------------|----------------------------|
| 1           | Personal Services            |                            |                            |                            |                              |                            |
| 2           | Wages                        | 180,895                    | 185,748                    | 192,181                    | 193,496                      | 199,399                    |
| 3           | Benefits                     | 70,280                     | 65,072                     | 62,457                     | 64,132                       | 63,770                     |
| 4           |                              |                            |                            |                            |                              |                            |
| 5           | Total Personal Services      | 251,175                    | 250,820                    | 254,638                    | 257,628                      | 263,169                    |
| 6           |                              |                            |                            |                            |                              |                            |
| 7           | Operating Expenses           |                            |                            |                            |                              |                            |
| 8           | Communications               |                            |                            |                            |                              |                            |
| 9           | Utilities                    |                            |                            |                            |                              |                            |
| 10          | Insurance                    |                            |                            |                            |                              |                            |
| 11          | Conference & Seminars        | 8,621                      | 6,925                      | 8,000                      | 6,000                        | 8,000                      |
| 12          | Municipal Dues               | 4,172                      | 2,946                      | 5,000                      | 3,000                        | 4,000                      |
| 13          | Employee Dues                | 2,290                      | 2,274                      | 3,000                      | 2,700                        | 3,000                      |
| 14          | Promotional Expense          |                            |                            |                            |                              |                            |
| 15          | Legal Fees                   | 197                        |                            |                            |                              |                            |
| 16          | Election Expense             |                            | 4,927                      | 3,000                      | 3,000                        | 3,000                      |
| 17          | Contractual Expense          | 11,354                     | 1,383                      | 5,000                      | 1,000                        | 5,000                      |
| 18          | Publication                  | 5,794                      | 6,135                      | 8,000                      | 6,000                        | 8,000                      |
| 19          | Building Repairs             |                            |                            |                            |                              |                            |
| 20          | Vehicle O & M                | 5,074                      | 4,474                      | 7,000                      | 5,000                        | 5,000                      |
| 21          | Equipment O & M              |                            |                            |                            |                              |                            |
| 22          | Grounds Maintenance          |                            |                            |                            |                              |                            |
| 23          | Miscellaneous Expense        |                            |                            |                            |                              |                            |
| 24          | Street Repairs               |                            |                            |                            |                              |                            |
| 25          |                              |                            |                            |                            |                              |                            |
| 26          | Total Operating Expenses     | 37,501                     | 29,064                     | 39,000                     | 26,700                       | 36,000                     |
| 27          |                              |                            |                            |                            |                              |                            |
| 28          | Non-Operating Expenses       |                            |                            |                            |                              |                            |
| 29          | Supplies                     | 2,279                      | 1,410                      | 7,000                      | 1,500                        | 5,000                      |
| 30          | Equipment Rental             |                            |                            |                            |                              |                            |
| 31          | Capital -- Equip/Furn/Veh    |                            |                            |                            |                              |                            |
| 32          | Capital -- Real Property     |                            |                            |                            |                              |                            |
| 33          |                              |                            |                            |                            |                              |                            |
| 34          | Total Non-Operating Expenses | 2,279                      | 1,410                      | 7,000                      | 1,500                        | 5,000                      |
| 35          |                              |                            |                            |                            |                              |                            |
| 36          | TOTAL BUDGETED EXPENSES      | 290,955                    | 281,294                    | 300,638                    | 285,828                      | 304,169                    |

**CITY TREASURER**

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2010-2011

| LINE | ACCOUNT DESCRIPTION          | FY 07-08<br>ACTUAL | FY 08-09<br>ACTUAL | FY 09-10<br>BUDGET | FY 09-10<br>ESTIMATE | FY 10-11<br>BUDGET |
|------|------------------------------|--------------------|--------------------|--------------------|----------------------|--------------------|
| 1    | Personal Services            |                    |                    |                    |                      |                    |
| 2    | Wages                        | 54,175             | 56,621             | 57,181             | 58,467               | 60,271             |
| 3    | Benefits                     | 14,014             | 13,946             | 14,445             | 14,767               | 15,088             |
| 4    |                              |                    |                    |                    |                      |                    |
| 5    | Total Personal Services      | 68,188             | 70,567             | 71,626             | 73,234               | 75,359             |
| 6    |                              |                    |                    |                    |                      |                    |
| 7    | Operating Expenses           |                    |                    |                    |                      |                    |
| 8    | Communications               |                    |                    |                    |                      |                    |
| 9    | Utilities                    |                    |                    |                    |                      |                    |
| 10   | Insurance                    |                    |                    |                    |                      |                    |
| 11   | Conference & Seminars        | 679                | 182                | 1,000              | 800                  | 3,000              |
| 12   | Municipal Dues               |                    |                    | 150                | 100                  | 100                |
| 13   | Employee Dues                | 185                | 275                | 300                | 300                  | 300                |
| 14   | Promotional Expense          |                    |                    |                    |                      |                    |
| 15   | Legal Fees                   |                    |                    |                    |                      |                    |
| 16   | Election Expense             |                    |                    |                    |                      |                    |
| 17   | Contractual Expense          | 30,050             | 36,347             | 35,000             | 30,000               | 35,000             |
| 18   | Publication                  | 255                | 266                | 300                | 300                  | 300                |
| 19   | Building Repairs             |                    |                    |                    |                      |                    |
| 20   | Vehicle O & M                | 1,238              | 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     | 32,406             | 38,270             | 37,950             | 32,700               | 39,900             |
| 27   |                              |                    |                    |                    |                      |                    |
| 28   | Non-Operating Expenses       |                    |                    |                    |                      |                    |
| 29   | Supplies                     | 1,776              | 1,238              | 2,000              | 1,400                | 2,000              |
| 30   | Equipment Rental             |                    |                    |                    |                      |                    |
| 31   | Capital -- Equip/Furn/Veh    |                    |                    |                    |                      |                    |
| 32   | Capital -- Real Property     |                    |                    |                    |                      |                    |
| 33   |                              |                    |                    |                    |                      |                    |
| 34   | Total Non-Operating Expenses | 1,776              | 1,238              | 2,000              | 1,400                | 2,000              |
| 35   |                              |                    |                    |                    |                      |                    |
| 36   | TOTAL BUDGETED EXPENSES      | 102,371            | 110,075            | 111,576            | 107,334              | 117,259            |

**NON-DEPARTMENT**

## CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2010-2011

| LINE | ACCOUNT DESCRIPTION          | FY 07-08<br>ACTUAL | FY 08-09<br>ACTUAL | FY 09-10<br>BUDGET | FY 09-10<br>ESTIMATE | FY 10-11<br>BUDGET |
|------|------------------------------|--------------------|--------------------|--------------------|----------------------|--------------------|
| 1    | Personal Services            |                    |                    |                    |                      |                    |
| 2    | Wages                        | 26,481             | 27,199             | 27,000             | 27,000               | 27,000             |
| 3    | Benefits                     | 2,018              | 2,087              | 2,066              | 2,066                | 2,066              |
| 4    |                              |                    |                    |                    |                      |                    |
| 5    | Total Personal Services      | 28,498             | 29,286             | 29,066             | 29,066               | 29,066             |
| 6    |                              |                    |                    |                    |                      |                    |
| 7    | Operating Expenses           |                    |                    |                    |                      |                    |
| 8    | Communications               |                    |                    |                    |                      |                    |
| 9    | Utilities                    | 27,126             | 38,071             | 45,000             | 59,000               | 61,000             |
| 10   | Insurance                    | 185,603            | 144,817            | 165,000            | 171,000              | 173,000            |
| 11   | Conference & Seminars        |                    | 367                |                    |                      |                    |
| 12   | Municipal Dues               | 23,257             | 19,051             | 20,000             | 20,000               | 22,000             |
| 13   | Employee Dues                |                    |                    |                    |                      |                    |
| 14   | Promotional Expense          | 4,946              | 7,360              | 6,000              | 7,500                | 8,000              |
| 15   | Legal Fees                   | 2,450              |                    |                    | 250                  | 1,000              |
| 16   | Election Expense             |                    |                    |                    |                      |                    |
| 17   | Contractual Expense          | 38,374             | 37,186             | 80,000             | 171,915              | 385,000            |
| 18   | Publication                  | 129                | 135                | 500                | 200                  | 500                |
| 19   | Building Repairs             | 2,624              | 1,570              | 3,000              | 2,000                | 3,000              |
| 20   | Vehicle O & M                |                    | 488                |                    | 1,400                | 2,000              |
| 21   | Equipment O & M              | 829                | 119                |                    |                      |                    |
| 22   | Grounds Maintenance          | 30                 | 444                |                    | 3,000                | 3,000              |
| 23   | Miscellaneous Expense        | 150                |                    | 10,000             |                      | 5,000              |
| 24   | Street Repairs               |                    |                    |                    |                      |                    |
| 25   |                              |                    |                    |                    |                      |                    |
| 26   | Total Operating Expenses     | 285,517            | 249,608            | 329,500            | 436,265              | 663,500            |
| 27   |                              |                    |                    |                    |                      |                    |
| 28   | Non-Operating Expenses       |                    |                    |                    |                      |                    |
| 29   | Supplies                     | 5,345              | 6,124              | 8,000              | 7,000                | 8,000              |
| 30   | Equipment Rental             |                    |                    |                    |                      |                    |
| 31   | Capital -- Equip/Furn/Veh    |                    | 13,250             |                    | 31,775               |                    |
| 32   | Capital -- Real Property     | 606,716            | 3,100              | 2,550,000          | 1,967,544            | 1,810,000          |
| 33   |                              |                    |                    |                    |                      |                    |
| 34   | Total Non-Operating Expenses | 612,061            | 22,474             | 2,558,000          | 2,006,319            | 1,818,000          |
| 35   |                              |                    |                    |                    |                      |                    |
| 36   | TOTAL BUDGETED EXPENSES      | 926,076            | 301,368            | 2,916,566          | 2,471,650            | 2,510,566          |



**PLANNING & INSPECTION**

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2010-2011

| LINE | ACCOUNT DESCRIPTION          | FY 07-08<br>ACTUAL | FY 08-09<br>ACTUAL | FY 09-10<br>BUDGET | FY 09-10<br>ESTIMATE | FY 10-11<br>BUDGET |
|------|------------------------------|--------------------|--------------------|--------------------|----------------------|--------------------|
| 1    | Personal Services            |                    |                    |                    |                      |                    |
| 2    | Wages                        | 76,601             | 88,782             | 104,038            | 96,284               | 115,817            |
| 3    | Benefits                     | 32,866             | 30,141             | 38,030             | 49,116               | 51,471             |
| 4    |                              |                    |                    |                    |                      |                    |
| 5    | Total Personal Services      | 109,467            | 118,923            | 142,068            | 145,400              | 167,288            |
| 6    |                              |                    |                    |                    |                      |                    |
| 7    | Operating Expenses           |                    |                    |                    |                      |                    |
| 8    | Communications               | 764                |                    |                    |                      |                    |
| 9    | Utilities                    |                    |                    |                    |                      |                    |
| 10   | Insurance                    |                    |                    |                    |                      |                    |
| 11   | Conference & Seminars        | 5,743              | 3,430              | 4,000              | 5,000                | 5,000              |
| 12   | Municipal Dues               | 100                | 215                | 500                |                      |                    |
| 13   | Employee Dues                | 205                | 60                 | 500                | 235                  | 500                |
| 14   | Promotional Expense          | 10,925             | 11,437             | 9,000              | 10,200               | 10,000             |
| 15   | Legal Fees                   |                    |                    |                    |                      |                    |
| 16   | Election Expense             |                    |                    |                    |                      |                    |
| 17   | Contractual Expense          | 193,807            | 31,577             | 80,000             | 94,105               | 80,000             |
| 18   | Publication                  | 436                | 1,191              | 1,000              | 1,000                | 1,000              |
| 19   | Building Repairs             |                    |                    |                    |                      |                    |
| 20   | Vehicle O & M                | 3,347              | 1,937              | 4,000              | 2,000                | 4,000              |
| 21   | Equipment O & M              |                    |                    | 1,000              |                      | 1,000              |
| 22   | Grounds Maintenance          |                    |                    |                    |                      |                    |
| 23   | Miscellaneous Expense        | 3,757              | 70                 | 1,000              |                      | 1,000              |
| 24   | Street Repairs               |                    |                    |                    |                      |                    |
| 25   |                              |                    |                    |                    |                      |                    |
| 26   | Total Operating Expenses     | 219,083            | 49,918             | 101,000            | 112,540              | 102,500            |
| 27   |                              |                    |                    |                    |                      |                    |
| 28   | Non-Operating Expenses       |                    |                    |                    |                      |                    |
| 29   | Supplies                     | 8,324              | 6,397              | 7,000              | 7,000                | 7,000              |
| 30   | Equipment Rental             |                    |                    |                    |                      |                    |
| 31   | Capital -- Equip/Furn/Veh    |                    |                    |                    | 15,709               |                    |
| 32   | Capital -- Real Property     |                    |                    |                    |                      |                    |
| 33   |                              |                    |                    |                    |                      |                    |
| 34   | Total Non-Operating Expenses | 8,324              | 6,397              | 7,000              | 22,709               | 7,000              |
| 35   |                              |                    |                    |                    |                      |                    |
| 36   | TOTAL BUDGETED EXPENSES      | 336,874            | 175,238            | 250,068            | 280,649              | 276,788            |

**POLICE & DISPATCH**

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2010-2011

| LINE | ACCOUNT DESCRIPTION          | FY 07-08<br>ACTUAL | FY 08-09<br>ACTUAL | FY 09-10<br>BUDGET | FY 09-10<br>ESTIMATE | FY 10-11<br>BUDGET |
|------|------------------------------|--------------------|--------------------|--------------------|----------------------|--------------------|
| 1    | Personal Services            |                    |                    |                    |                      |                    |
| 2    | Wages                        | 710,001            | 749,043            | 742,926            | 774,898              | 788,429            |
| 3    | Benefits                     | 313,394            | 295,222            | 315,162            | 348,133              | 343,200            |
| 4    |                              |                    |                    |                    |                      |                    |
| 5    | Total Personal Services      | 1,023,395          | 1,044,265          | 1,058,088          | 1,123,031            | 1,131,629          |
| 6    |                              |                    |                    |                    |                      |                    |
| 7    | Operating Expenses           |                    |                    |                    |                      |                    |
| 8    | Communications               |                    |                    |                    |                      |                    |
| 9    | Utilities                    | 5,417              | 759                | 1,000              | 600                  | 1,000              |
| 10   | Insurance                    |                    |                    |                    |                      |                    |
| 11   | Conference & Seminars        | 5,211              | 2,901              | 4,000              | 3,000                | 4,000              |
| 12   | Municipal Dues               |                    |                    |                    |                      |                    |
| 13   | Employee Dues                | 10                 | 10                 |                    | 10                   | 10                 |
| 14   | Promotional Expense          |                    |                    |                    |                      |                    |
| 15   | Legal Fees                   |                    |                    |                    |                      |                    |
| 16   | Election Expense             |                    |                    |                    |                      |                    |
| 17   | Contractual Expense          | 94,069             | 105,474            | 109,000            | 110,000              | 112,000            |
| 18   | Publication                  | 1,480              | 52                 |                    | 1,000                | 1,000              |
| 19   | Building Repairs             | 688                | 677                | 1,000              | 300                  | 1,000              |
| 20   | Vehicle O & M                | 39,743             | 31,052             | 40,000             | 40,000               | 40,000             |
| 21   | Equipment O & M              | 16,839             | 10,415             | 16,000             | 15,000               | 15,000             |
| 22   | Grounds Maintenance          |                    |                    |                    |                      |                    |
| 23   | Miscellaneous Expense        | 2,626              | 1,053              | 1,000              | 1,000                | 1,000              |
| 24   | Street Repairs               |                    |                    |                    |                      |                    |
| 25   |                              |                    |                    |                    |                      |                    |
| 26   | Total Operating Expenses     | 166,084            | 152,393            | 172,000            | 170,910              | 175,010            |
| 27   |                              |                    |                    |                    |                      |                    |
| 28   | Non-Operating Expenses       |                    |                    |                    |                      |                    |
| 29   | Supplies                     | 20,446             | 20,757             | 26,000             | 26,000               | 26,000             |
| 30   | Equipment Rental             |                    |                    |                    |                      |                    |
| 31   | Capital -- Equip/Furn/Veh    | 11,018             | 9,185              | 50,000             | 47,451               | 55,000             |
| 32   | Capital -- Real Property     |                    |                    |                    |                      |                    |
| 33   |                              |                    |                    |                    |                      |                    |
| 34   | Total Non-Operating Expenses | 31,464             | 29,942             | 76,000             | 73,451               | 81,000             |
| 35   |                              |                    |                    |                    |                      |                    |
| 36   | TOTAL BUDGETED EXPENSES      | 1,220,943          | 1,226,600          | 1,306,088          | 1,367,392            | 1,387,639          |

**FIRE & CIVIL DEFENSE**

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2010-2011

| LINE | ACCOUNT DESCRIPTION          | FY 07-08<br>ACTUAL | FY 08-09<br>ACTUAL | FY 09-10<br>BUDGET | FY 09-10<br>ESTIMATE | FY 10-11<br>BUDGET |
|------|------------------------------|--------------------|--------------------|--------------------|----------------------|--------------------|
| 1    | Personal Services            |                    |                    |                    |                      |                    |
| 2    | Wages                        | 14,206             | 14,030             | 14,100             | 16,470               | 20,150             |
| 3    | Benefits                     | 17,582             | 19,073             | 19,079             | 19,260               | 19,541             |
| 4    |                              |                    |                    |                    |                      |                    |
| 5    | Total Personal Services      | 31,788             | 33,103             | 33,179             | 35,730               | 39,691             |
| 6    |                              |                    |                    |                    |                      |                    |
| 7    | Operating Expenses           |                    |                    |                    |                      |                    |
| 8    | Communications               | 5,853              | 6,236              | 7,000              | 5,000                | 6,000              |
| 9    | Utilities                    | 17,726             | 10,776             | 15,000             | 12,000               | 13,000             |
| 10   | Insurance                    | 17,395             | 15,466             | 18,000             | 17,400               | 18,000             |
| 11   | Conference & Seminars        | 10,241             | 13,555             | 15,000             | 14,500               | 15,000             |
| 12   | Municipal Dues               |                    |                    |                    |                      |                    |
| 13   | Employee Dues                | 150                | 150                | 150                | 150                  | 150                |
| 14   | Promotional Expense          |                    |                    |                    |                      |                    |
| 15   | Legal Fees                   |                    |                    |                    |                      |                    |
| 16   | Election Expense             |                    |                    |                    |                      |                    |
| 17   | Contractual Expense          | 17,158             | 19,171             | 19,000             | 17,500               | 19,000             |
| 18   | Publication                  |                    |                    |                    |                      |                    |
| 19   | Building Repairs             | 20                 | 1,300              | 3,000              | 1,600                | 3,000              |
| 20   | Vehicle O & M                | 13,042             | 5,758              | 7,000              | 8,000                | 8,500              |
| 21   | Equipment O & M              | 46,064             | 17,936             | 35,000             | 20,000               | 35,000             |
| 22   | Grounds Maintenance          |                    |                    |                    |                      |                    |
| 23   | Miscellaneous Expense        |                    |                    |                    |                      |                    |
| 24   | Street Repairs               |                    |                    |                    |                      |                    |
| 25   |                              |                    |                    |                    |                      |                    |
| 26   | Total Operating Expenses     | 127,650            | 90,348             | 119,150            | 96,150               | 117,650            |
| 27   |                              |                    |                    |                    |                      |                    |
| 28   | Non-Operating Expenses       |                    |                    |                    |                      |                    |
| 29   | Supplies                     | 6,524              | 3,811              | 10,000             | 5,000                | 10,000             |
| 30   | Equipment Rental             |                    |                    |                    |                      |                    |
| 31   | Capital -- Equip/Furn/Veh    | 82,245             | 24,477             |                    |                      | 0                  |
| 32   | Capital -- Real Property     |                    |                    |                    |                      |                    |
| 33   |                              |                    |                    |                    |                      |                    |
| 34   | Total Non-Operating Expenses | 88,769             | 28,288             | 10,000             | 5,000                | 10,000             |
| 35   |                              |                    |                    |                    |                      |                    |
| 36   | TOTAL BUDGETED EXPENSES      | 248,208            | 151,739            | 162,329            | 136,880              | 167,341            |

**GRAND GENERATION CENTER**

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2010-2011

| LINE | ACCOUNT DESCRIPTION          | FY 07-08<br>ACTUAL | FY 08-09<br>ACTUAL | FY 09-10<br>BUDGET | FY 09-10<br>ESTIMATE | FY 10-11<br>BUDGET |
|------|------------------------------|--------------------|--------------------|--------------------|----------------------|--------------------|
| 1    | Personal Services            |                    |                    |                    |                      |                    |
| 2    | Wages                        | 93,085             | 149,475            | 149,002            | 148,400              | 152,850            |
| 3    | Benefits                     | 48,283             | 71,595             | 72,202             | 74,680               | 73,406             |
| 4    |                              |                    |                    |                    |                      |                    |
| 5    | Total Personal Services      | 141,368            | 221,070            | 221,204            | 223,080              | 226,256            |
| 6    |                              |                    |                    |                    |                      |                    |
| 7    | Operating Expenses           |                    |                    |                    |                      |                    |
| 8    | Communications               |                    |                    |                    |                      |                    |
| 9    | Utilities                    | 8,463              | 7,583              | 10,000             | 8,000                | 9,000              |
| 10   | Insurance                    |                    |                    |                    |                      |                    |
| 11   | Conference & Seminars        | 493                | 100                | 1,000              | 100                  | 1,000              |
| 12   | Municipal Dues               |                    |                    |                    |                      |                    |
| 13   | Employee Dues                | 20                 | 215                | 400                | 215                  | 400                |
| 14   | Promotional Expense          | 306                |                    | 500                |                      | 500                |
| 15   | Legal Fees                   |                    |                    |                    |                      |                    |
| 16   | Election Expense             |                    |                    |                    |                      |                    |
| 17   | Contractual Expense          | 21,959             | 20,607             | 21,000             | 23,858               | 24,000             |
| 18   | Publication                  |                    |                    |                    |                      |                    |
| 19   | Building Repairs             | 2,647              | 8,232              | 4,000              | 1,500                | 4,000              |
| 20   | Vehicle O & M                | 1,348              | 1,047              | 1,000              | 500                  | 1,000              |
| 21   | Equipment O & M              | 712                | 858                | 10,000             | 3,000                | 9,000              |
| 22   | Grounds Maintenance          |                    |                    | 10,000             |                      | 10,000             |
| 23   | Miscellaneous Expense        |                    |                    |                    |                      |                    |
| 24   | Street Repairs               |                    |                    |                    |                      |                    |
| 25   |                              |                    |                    |                    |                      |                    |
| 26   | Total Operating Expenses     | 35,948             | 38,642             | 57,900             | 37,173               | 58,900             |
| 27   |                              |                    |                    |                    |                      |                    |
| 28   | Non-Operating Expenses       |                    |                    |                    |                      |                    |
| 29   | Supplies                     | 4,323              | 4,962              | 6,000              | 4,000                | 6,000              |
| 30   | Equipment Rental             |                    |                    |                    |                      |                    |
| 31   | Capital -- Equip/Furn/Veh    |                    |                    |                    |                      |                    |
| 32   | Capital -- Real Property     |                    |                    |                    |                      |                    |
| 33   |                              |                    |                    |                    |                      |                    |
| 34   | Total Non-Operating Expenses | 4,323              | 4,962              | 6,000              | 4,000                | 6,000              |
| 35   |                              |                    |                    |                    |                      |                    |
| 36   | TOTAL BUDGETED EXPENSES      | 181,639            | 264,674            | 285,104            | 264,253              | 291,156            |

**LIBRARY**

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2010-2011

| LINE | ACCOUNT DESCRIPTION          | FY 07-08<br>ACTUAL | FY 08-09<br>ACTUAL | FY 09-10<br>BUDGET | FY 09-10<br>ESTIMATE | FY 10-11<br>BUDGET |
|------|------------------------------|--------------------|--------------------|--------------------|----------------------|--------------------|
| 1    | Personal Services            |                    |                    |                    |                      |                    |
| 2    | Wages                        | 164,892            | 171,485            | 176,510            | 179,228              | 185,119            |
| 3    | Benefits                     | 69,468             | 59,747             | 67,806             | 68,874               | 68,469             |
| 4    |                              |                    |                    |                    |                      |                    |
| 5    | Total Personal Services      | 234,360            | 231,232            | 244,316            | 248,102              | 253,588            |
| 6    |                              |                    |                    |                    |                      |                    |
| 7    | Operating Expenses           |                    |                    |                    |                      |                    |
| 8    | Communications               |                    |                    |                    |                      |                    |
| 9    | Utilities                    | 20,209             | 20,202             | 22,000             | 22,500               | 23,000             |
| 10   | Insurance                    |                    |                    |                    |                      |                    |
| 11   | Conference & Seminars        | 1,562              | 1,279              | 3,000              | 1,300                | 3,000              |
| 12   | Municipal Dues               |                    |                    |                    |                      |                    |
| 13   | Employee Dues                | 370                | 420                | 500                | 600                  | 600                |
| 14   | Promotional Expense          | 612                | 1,114              | 1,000              | 1,000                | 1,000              |
| 15   | Legal Fees                   |                    |                    |                    |                      |                    |
| 16   | Election Expense             |                    |                    |                    |                      |                    |
| 17   | Contractual Expense          | 32,614             | 29,525             | 31,000             | 40,500               | 35,000             |
| 18   | Publication                  | 373                | 584                | 1,000              | 300                  | 1,000              |
| 19   | Building Repairs             | 2,992              | 4,800              | 2,000              | 3,000                | 3,000              |
| 20   | Vehicle O & M                |                    | 15                 |                    |                      |                    |
| 21   | Equipment O & M              | 12,658             | 14,713             | 5,000              | 5,500                | 5,000              |
| 22   | Grounds Maintenance          | 100                | 129                |                    |                      |                    |
| 23   | Miscellaneous Expense        |                    |                    |                    |                      |                    |
| 24   | Street Repairs               |                    |                    |                    |                      |                    |
| 25   |                              |                    |                    |                    |                      |                    |
| 26   | Total Operating Expenses     | 71,491             | 72,780             | 65,500             | 74,700               | 71,600             |
| 27   |                              |                    |                    |                    |                      |                    |
| 28   | Non-Operating Expenses       |                    |                    |                    |                      |                    |
| 29   | Supplies                     | 60,079             | 65,825             | 75,000             | 67,000               | 75,000             |
| 30   | Equipment Rental             |                    |                    |                    |                      |                    |
| 31   | Capital -- Equip/Furn/Veh    | 9,741              |                    |                    |                      |                    |
| 32   | Capital -- Real Property     |                    |                    |                    |                      |                    |
| 33   |                              |                    |                    |                    |                      |                    |
| 34   | Total Non-Operating Expenses | 69,820             | 65,825             | 75,000             | 67,000               | 75,000             |
| 35   |                              |                    |                    |                    |                      |                    |
| 36   | TOTAL BUDGETED EXPENSES      | 375,671            | 369,837            | 384,816            | 389,802              | 400,188            |

# AQUATIC CENTER

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2010-2011

| LINE | ACCOUNT DESCRIPTION          | FY 07-08<br>ACTUAL | FY 08-09<br>ACTUAL | FY 09-10<br>BUDGET | FY 09-10<br>ESTIMATE | FY 10-11<br>BUDGET |
|------|------------------------------|--------------------|--------------------|--------------------|----------------------|--------------------|
| 1    | Personal Services            |                    |                    |                    |                      |                    |
| 2    | Wages                        | 105,733            | 122,755            | 117,002            | 122,801              | 126,430            |
| 3    | Benefits                     | 8,035              | 9,366              | 9,269              | 9,721                | 10,005             |
| 4    |                              |                    |                    |                    |                      |                    |
| 5    | Total Personal Services      | 113,768            | 132,122            | 126,271            | 132,522              | 136,435            |
| 6    |                              |                    |                    |                    |                      |                    |
| 7    | Operating Expenses           |                    |                    |                    |                      |                    |
| 8    | Communications               |                    |                    |                    |                      |                    |
| 9    | Utilities                    | 16,753             | 12,719             | 12,000             | 13,800               | 14,000             |
| 10   | Insurance                    |                    |                    |                    |                      |                    |
| 11   | Conference & Seminars        | 96                 | 3,957              | 3,000              | 1,050                | 2,000              |
| 12   | Municipal Dues               |                    |                    | 100                |                      |                    |
| 13   | Employee Dues                | 120                | 40                 | 100                | 40                   | 100                |
| 14   | Promotional Expense          |                    | 718                | 800                | 750                  | 800                |
| 15   | Legal Fees                   |                    |                    |                    |                      |                    |
| 16   | Election Expense             |                    |                    |                    |                      |                    |
| 17   | Contractual Expense          | 8,054              | 10,328             | 7,800              | 12,800               | 13,000             |
| 18   | Publication                  | 617                | 628                | 1,000              | 700                  | 1,000              |
| 19   | Building Repairs             | 4,016              | 1,966              | 5,000              | 1,500                | 4,000              |
| 20   | Vehicle O & M                | 47                 | 20                 |                    |                      |                    |
| 21   | Equipment O & M              | 14,669             | 33,036             | 14,000             | 28,000               | 12,000             |
| 22   | Grounds Maintenance          | 7,261              | 6,404              | 7,000              | 6,600                | 7,000              |
| 23   | Miscellaneous Expense        |                    |                    |                    |                      |                    |
| 24   | Street Repairs               |                    |                    |                    |                      |                    |
| 25   |                              |                    |                    |                    |                      |                    |
| 26   | Total Operating Expenses     | 51,632             | 69,816             | 50,800             | 65,240               | 53,900             |
| 27   |                              |                    |                    |                    |                      |                    |
| 28   | Non-Operating Expenses       |                    |                    |                    |                      |                    |
| 29   | Supplies                     | 45,050             | 37,490             | 45,000             | 38,600               | 45,000             |
| 30   | Equipment Rental             |                    |                    |                    |                      |                    |
| 31   | Capital -- Equip/Furn/Veh    | 73,009             |                    | 10,000             |                      | 10,000             |
| 32   | Capital -- Real Property     |                    |                    |                    |                      |                    |
| 33   |                              |                    |                    |                    |                      |                    |
| 34   | Total Non-Operating Expenses | 118,058            | 37,490             | 55,000             | 38,600               | 55,000             |
| 35   |                              |                    |                    |                    |                      |                    |
| 36   | TOTAL BUDGETED EXPENSES      | 283,458            | 239,427            | 232,071            | 236,362              | 245,335            |

# RECREATION

## CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2010-2011

| LINE | ACCOUNT DESCRIPTION          | FY 07-08<br>ACTUAL | FY 08-09<br>ACTUAL | FY 09-10<br>BUDGET | FY 09-10<br>ESTIMATE | FY 10-11<br>BUDGET |
|------|------------------------------|--------------------|--------------------|--------------------|----------------------|--------------------|
| 1    | Personal Services            |                    |                    |                    |                      |                    |
| 2    | Wages                        | 61,284             | 52,725             | 60,188             | 63,860               | 65,096             |
| 3    | Benefits                     | 9,458              | 6,893              | 7,103              | 6,981                | 7,361              |
| 4    |                              |                    |                    |                    |                      |                    |
| 5    | Total Personal Services      | 70,741             | 59,618             | 67,291             | 70,841               | 72,457             |
| 6    |                              |                    |                    |                    |                      |                    |
| 7    | Operating Expenses           |                    |                    |                    |                      |                    |
| 8    | Communications               |                    |                    |                    |                      |                    |
| 9    | Utilities                    |                    |                    |                    |                      |                    |
| 10   | Insurance                    |                    |                    |                    |                      |                    |
| 11   | Conference & Seminars        | 192                | 102                | 1,000              | 500                  | 1,000              |
| 12   | Municipal Dues               |                    |                    |                    |                      |                    |
| 13   | Employee Dues                |                    | 140                | 400                | 150                  | 400                |
| 14   | Promotional Expense          | 70                 | 359                | 500                | 360                  | 500                |
| 15   | Legal Fees                   |                    |                    |                    |                      |                    |
| 16   | Election Expense             |                    |                    |                    |                      |                    |
| 17   | Contractual Expense          | 17,503             | 14,528             | 16,000             | 14,530               | 16,000             |
| 18   | Publication                  | 3,092              | 4,267              | 3,000              | 4,000                | 4,000              |
| 19   | Building Repairs             |                    | 271                |                    | 300                  |                    |
| 20   | Vehicle O & M                | 2,916              | 3,008              | 3,000              | 3,000                | 3,000              |
| 21   | Equipment O & M              | 4,303              | 5,420              | 2,000              | 1,000                | 2,000              |
| 22   | Grounds Maintenance          |                    |                    |                    |                      |                    |
| 23   | Miscellaneous Expense        |                    |                    |                    |                      |                    |
| 24   | Street Repairs               |                    |                    |                    |                      |                    |
| 25   |                              |                    |                    |                    |                      |                    |
| 26   | Total Operating Expenses     | 28,075             | 28,094             | 25,900             | 23,840               | 26,900             |
| 27   |                              |                    |                    |                    |                      |                    |
| 28   | Non-Operating Expenses       |                    |                    |                    |                      |                    |
| 29   | Supplies                     | 50,735             | 43,262             | 50,000             | 45,000               | 50,000             |
| 30   | Equipment Rental             |                    |                    |                    |                      |                    |
| 31   | Capital -- Equip/Furn/Veh    |                    | 6,200              |                    |                      |                    |
| 32   | Capital -- Real Property     |                    |                    |                    |                      |                    |
| 33   |                              |                    |                    |                    |                      |                    |
| 34   | Total Non-Operating Expenses | 50,735             | 49,462             | 50,000             | 45,000               | 50,000             |
| 35   |                              |                    |                    |                    |                      |                    |
| 36   | TOTAL BUDGETED EXPENSES      | 149,551            | 137,173            | 143,191            | 139,681              | 149,357            |

**PARKS**

## CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2010-2011

| LINE | ACCOUNT DESCRIPTION          | FY 07-08<br>ACTUAL | FY 08-09<br>ACTUAL | FY 09-10<br>BUDGET | FY 09-10<br>ESTIMATE | FY 10-11<br>BUDGET |
|------|------------------------------|--------------------|--------------------|--------------------|----------------------|--------------------|
| 1    | Personal Services            |                    |                    |                    |                      |                    |
| 2    | Wages                        | 143,835            | 155,336            | 169,330            | 146,897              | 148,317            |
| 3    | Benefits                     | 58,419             | 60,631             | 59,755             | 60,744               | 59,747             |
| 4    |                              |                    |                    |                    |                      |                    |
| 5    | Total Personal Services      | 202,254            | 215,966            | 229,085            | 207,641              | 208,064            |
| 6    |                              |                    |                    |                    |                      |                    |
| 7    | Operating Expenses           |                    |                    |                    |                      |                    |
| 8    | Communications               | 39                 | 65                 |                    |                      |                    |
| 9    | Utilities                    | 22,495             | 28,039             | 29,000             | 29,050               | 29,000             |
| 10   | Insurance                    |                    |                    |                    |                      |                    |
| 11   | Conference & Seminars        | 162                |                    | 500                |                      | 500                |
| 12   | Municipal Dues               |                    |                    |                    |                      |                    |
| 13   | Employee Dues                |                    |                    |                    |                      |                    |
| 14   | Promotional Expense          |                    |                    |                    |                      |                    |
| 15   | Legal Fees                   |                    |                    |                    |                      |                    |
| 16   | Election Expense             |                    |                    |                    |                      |                    |
| 17   | Contractual Expense          | 11,502             | 10,239             | 11,000             | 9,050                | 11,000             |
| 18   | Publication                  |                    |                    |                    |                      |                    |
| 19   | Building Repairs             | 17,798             | 4,351              | 40,000             | 5,000                | 40,000             |
| 20   | Vehicle O & M                | 7,224              | 8,147              | 9,000              | 8,000                | 9,000              |
| 21   | Equipment O & M              | 21,224             | 18,054             | 25,000             | 19,200               | 25,000             |
| 22   | Grounds Maintenance          | 43,703             | 59,761             | 32,500             | 37,600               | 38,000             |
| 23   | Miscellaneous Expense        |                    |                    |                    |                      |                    |
| 24   | Street Repairs               |                    |                    |                    |                      |                    |
| 25   |                              |                    |                    |                    |                      |                    |
| 26   | Total Operating Expenses     | 124,147            | 128,656            | 147,000            | 107,900              | 152,500            |
| 27   |                              |                    |                    |                    |                      |                    |
| 28   | Non-Operating Expenses       |                    |                    |                    |                      |                    |
| 29   | Supplies                     | 6,633              | 3,819              | 11,000             | 5,000                | 9,000              |
| 30   | Equipment Rental             |                    |                    |                    |                      |                    |
| 31   | Capital -- Equip/Furn/Veh    | 42,779             | 93,248             | 15,000             | 24,082               | 71,500             |
| 32   | Capital -- Real Property     | 207,367            | 74,978             | 560,000            | 250,000              | 315,000            |
| 33   |                              |                    |                    |                    |                      |                    |
| 34   | Total Non-Operating Expenses | 256,779            | 172,045            | 586,000            | 279,082              | 395,500            |
| 35   |                              |                    |                    |                    |                      |                    |
| 36   | TOTAL BUDGETED EXPENSES      | 583,181            | 516,667            | 962,085            | 594,623              | 756,064            |



**CEMETERY**

## CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2010-2011

| LINE | ACCOUNT DESCRIPTION          | FY 07-08<br>ACTUAL | FY 08-09<br>ACTUAL | FY 09-10<br>BUDGET | FY 09-10<br>ESTIMATE | FY 10-11<br>BUDGET |
|------|------------------------------|--------------------|--------------------|--------------------|----------------------|--------------------|
| 1    | Personal Services            |                    |                    |                    |                      |                    |
| 2    | Wages                        | 57,450             | 57,495             | 60,214             | 50,658               | 40,880             |
| 3    | Benefits                     | 25,046             | 19,724             | 22,972             | 9,897                | 4,591              |
| 4    |                              |                    |                    |                    |                      |                    |
| 5    | Total Personal Services      | 82,495             | 77,220             | 83,186             | 60,555               | 45,471             |
| 6    |                              |                    |                    |                    |                      |                    |
| 7    | Operating Expenses           |                    |                    |                    |                      |                    |
| 8    | Communications               |                    |                    |                    |                      |                    |
| 9    | Utilities                    | 1,247              | 1,091              | 1,400              | 900                  | 1,200              |
| 10   | Insurance                    |                    |                    |                    |                      |                    |
| 11   | Conference & Seminars        | 44                 |                    |                    |                      |                    |
| 12   | Municipal Dues               |                    |                    |                    |                      |                    |
| 13   | Employee Dues                |                    |                    |                    |                      |                    |
| 14   | Promotional Expense          |                    |                    |                    |                      |                    |
| 15   | Legal Fees                   |                    |                    |                    |                      |                    |
| 16   | Election Expense             |                    |                    |                    |                      |                    |
| 17   | Contractual Expense          | 365                | 754                | 3,000              | 830                  | 3,000              |
| 18   | Publication                  |                    |                    |                    |                      |                    |
| 19   | Building Repairs             | 1,585              | 97                 | 1,000              |                      | 1,000              |
| 20   | Vehicle O & M                | 4,063              | 3,215              | 6,000              | 3,000                | 4,000              |
| 21   | Equipment O & M              | 15,304             | 12,616             | 14,000             | 13,760               | 14,000             |
| 22   | Grounds Maintenance          | 5,408              | 2,671              | 8,000              | 3,000                | 5,000              |
| 23   | Miscellaneous Expense        |                    |                    |                    |                      |                    |
| 24   | Street Repairs               |                    |                    |                    |                      |                    |
| 25   |                              |                    |                    |                    |                      |                    |
| 26   | Total Operating Expenses     | 28,016             | 20,445             | 33,400             | 21,490               | 28,200             |
| 27   |                              |                    |                    |                    |                      |                    |
| 28   | Non-Operating Expenses       |                    |                    |                    |                      |                    |
| 29   | Supplies                     | 1,967              | 5,246              | 3,000              | 2,200                | 3,000              |
| 30   | Equipment Rental             |                    |                    |                    |                      |                    |
| 31   | Capital -- Equip/Furn/Veh    | 9,650              | 6,200              | 15,000             | 10,150               | 0                  |
| 32   | Capital -- Real Property     | 35,800             | 0                  | 20,000             | 20,000               | 20,000             |
| 33   |                              |                    |                    |                    |                      |                    |
| 34   | Total Non-Operating Expenses | 47,417             | 11,446             | 38,000             | 32,350               | 23,000             |
| 35   |                              |                    |                    |                    |                      |                    |
| 36   | TOTAL BUDGETED EXPENSES      | 157,928            | 109,110            | 154,586            | 114,395              | 96,671             |

**AIRPORT**

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2010-2011

| LINE | ACCOUNT DESCRIPTION          | FY 07-08<br>ACTUAL | FY 08-09<br>ACTUAL | FY 09-10<br>BUDGET | FY 09-10<br>ESTIMATE | FY 10-11<br>BUDGET |
|------|------------------------------|--------------------|--------------------|--------------------|----------------------|--------------------|
| 1    | Personal Services            |                    |                    |                    |                      |                    |
| 2    | Wages                        | 392                | 0                  | 3,000              | 0                    | 3,000              |
| 3    | Benefits                     | 41                 | 0                  | 300                | 0                    | 300                |
| 4    |                              |                    |                    |                    |                      |                    |
| 5    | Total Personal Services      | 433                | 0                  | 3,300              | 0                    | 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              |                    |                    |                    |                      |                    |
| 22   | Grounds Maintenance          |                    |                    |                    |                      |                    |
| 23   | Miscellaneous Expense        |                    |                    |                    |                      |                    |
| 24   | Street Repairs               |                    |                    |                    |                      |                    |
| 25   |                              |                    |                    |                    |                      |                    |
| 26   | Total Operating Expenses     | 0                  | 0                  | 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      | 433                | 0                  | 3,300              | 0                    | 3,300              |

**STREET**

## CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2010-2011

| LINE | ACCOUNT DESCRIPTION          | FY 07-08<br>ACTUAL | FY 08-09<br>ACTUAL | FY 09-10<br>BUDGET | FY 09-10<br>ESTIMATE | FY 10-11<br>BUDGET |
|------|------------------------------|--------------------|--------------------|--------------------|----------------------|--------------------|
| 1    | Personal Services            |                    |                    |                    |                      |                    |
| 2    | Wages                        | 269,443            | 265,275            | 270,972            | 288,533              | 285,883            |
| 3    | Benefits                     | 125,016            | 103,136            | 122,794            | 117,852              | 116,582            |
| 4    |                              |                    |                    |                    |                      |                    |
| 5    | Total Personal Services      | 394,458            | 368,411            | 393,766            | 406,385              | 402,465            |
| 6    |                              |                    |                    |                    |                      |                    |
| 7    | Operating Expenses           |                    |                    |                    |                      |                    |
| 8    | Communications               | 114                | 61                 | 2,000              | 50                   | 2,000              |
| 9    | Utilities                    | 74,251             | 78,088             | 85,000             | 80,170               | 85,000             |
| 10   | Insurance                    |                    |                    |                    |                      |                    |
| 11   | Conference & Seminars        | 412                | 237                | 1,000              | 600                  | 1,000              |
| 12   | Municipal Dues               | 245                | 226                | 1,000              | 500                  | 1,000              |
| 13   | Employee Dues                |                    |                    |                    |                      |                    |
| 14   | Promotional Expense          |                    |                    | 2,000              |                      | 2,000              |
| 15   | Legal Fees                   |                    |                    |                    |                      |                    |
| 16   | Election Expense             |                    |                    |                    |                      |                    |
| 17   | Contractual Expense          | 56,667             | 53,119             | 50,000             | 44,600               | 50,000             |
| 18   | Publication                  | 115                | 90                 | 500                | 1,200                | 1,000              |
| 19   | Building Repairs             | 3,994              | 7,960              | 5,000              | 2,400                | 5,000              |
| 20   | Vehicle O & M                | 61,065             | 40,142             | 70,000             | 65,000               | 70,000             |
| 21   | Equipment O & M              | 53,051             | 76,120             | 55,000             | 60,000               | 60,000             |
| 22   | Grounds Maintenance          | 100                | 4,098              | 1,000              | 1,000                | 1,000              |
| 23   | Miscellaneous Expense        |                    |                    |                    |                      |                    |
| 24   | Street Repairs               | 71,333             | 57,293             | 75,000             | 75,000               | 100,000            |
| 25   |                              |                    |                    |                    |                      |                    |
| 26   | Total Operating Expenses     | 321,345            | 317,431            | 347,500            | 330,520              | 378,000            |
| 27   |                              |                    |                    |                    |                      |                    |
| 28   | Non-Operating Expenses       |                    |                    |                    |                      |                    |
| 29   | Supplies                     | 38,417             | 37,060             | 40,000             | 38,000               | 40,000             |
| 30   | Equipment Rental             | 420                | 833                | 10,000             | 1,700                | 10,000             |
| 31   | Capital -- Equip/Furn/Veh    | 7,287              | 124,800            | 178,000            | 11,820               | 160,000            |
| 32   | Capital -- Real Property     | 1,307,652          | 635,700            | 4,255,000          | 1,129,421            | 3,192,000          |
| 33   |                              |                    |                    |                    |                      |                    |
| 34   | Total Non-Operating Expenses | 1,353,776          | 798,394            | 4,483,000          | 1,180,941            | 3,402,000          |
| 35   |                              |                    |                    |                    |                      |                    |
| 36   | TOTAL BUDGETED EXPENSES      | 2,069,580          | 1,484,236          | 5,224,266          | 1,917,846            | 4,182,465          |

**TOTAL EXPENDITURES**

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2010-2011

| LINE | ACCOUNT DESCRIPTION          | FY 07-08<br>ACTUAL | FY 08-09<br>ACTUAL | FY 09-10<br>BUDGET | FY 09-10<br>ESTIMATE | FY 10-11<br>BUDGET |
|------|------------------------------|--------------------|--------------------|--------------------|----------------------|--------------------|
| 1    | Personal Services            |                    |                    |                    |                      |                    |
| 2    | Wages                        | 1,965,972          | 2,103,468          | 2,151,144          | 2,174,492            | 2,226,142          |
| 3    | Benefits                     | 794,487            | 757,207            | 814,015            | 846,797              | 836,172            |
| 4    |                              |                    |                    |                    |                      |                    |
| 5    | Total Personal Services      | 2,760,459          | 2,860,675          | 2,965,159          | 3,021,289            | 3,062,314          |
| 6    |                              |                    |                    |                    |                      |                    |
| 7    | Operating Expenses           |                    |                    |                    |                      |                    |
| 8    | Communications               | 6,770              | 6,361              | 9,000              | 5,050                | 8,000              |
| 9    | Utilities                    | 193,687            | 197,327            | 220,400            | 226,020              | 236,200            |
| 10   | Insurance                    | 202,998            | 160,283            | 183,000            | 188,400              | 191,000            |
| 11   | Conference & Seminars        | 38,990             | 42,010             | 51,500             | 41,850               | 53,500             |
| 12   | Municipal Dues               | 27,874             | 22,478             | 26,750             | 23,740               | 27,100             |
| 13   | Employee Dues                | 3,365              | 3,584              | 5,350              | 4,400                | 5,460              |
| 14   | Promotional Expense          | 16,859             | 20,988             | 19,800             | 19,810               | 22,800             |
| 15   | Legal Fees                   | 2,647              | 0                  | 0                  | 250                  | 1,000              |
| 16   | Election Expense             | 0                  | 4,927              | 3,000              | 3,000                | 3,000              |
| 17   | Contractual Expense          | 533,476            | 374,178            | 467,800            | 570,688              | 808,000            |
| 18   | Publication                  | 12,547             | 13,553             | 16,800             | 15,200               | 19,300             |
| 19   | Building Repairs             | 36,364             | 31,224             | 64,000             | 17,600               | 64,000             |
| 20   | Vehicle O & M                | 139,106            | 100,502            | 148,200            | 137,100              | 147,700            |
| 21   | Equipment O & M              | 185,654            | 189,289            | 177,000            | 165,460              | 178,000            |
| 22   | Grounds Maintenance          | 56,601             | 73,506             | 58,500             | 51,200               | 64,000             |
| 23   | Miscellaneous Expense        | 6,533              | 1,123              | 12,000             | 1,000                | 7,000              |
| 24   | Street Repairs               | 71,333             | 57,293             | 75,000             | 75,000               | 100,000            |
| 25   |                              |                    |                    |                    |                      |                    |
| 26   | Total Operating Expenses     | 1,534,802          | 1,298,625          | 1,538,100          | 1,545,768            | 1,936,060          |
| 27   |                              |                    |                    |                    |                      |                    |
| 28   | Non-Operating Expenses       |                    |                    |                    |                      |                    |
| 29   | Supplies                     | 253,098            | 239,808            | 291,350            | 249,200              | 288,000            |
| 30   | Equipment Rental             | 420                | 833                | 10,000             | 1,700                | 10,000             |
| 31   | Capital -- Equip/Furn/Veh    | 235,729            | 277,360            | 268,000            | 140,987              | 296,500            |
| 32   | Capital -- Real Property     | 2,157,535          | 713,778            | 7,385,000          | 3,366,965            | 5,337,000          |
| 33   |                              |                    |                    |                    |                      |                    |
| 34   | Total Non-Operating Expenses | 2,646,782          | 1,231,780          | 7,954,350          | 3,758,852            | 5,931,500          |
| 35   |                              |                    |                    |                    |                      |                    |
| 36   | TOTAL BUDGETED EXPENSES      | 6,942,043          | 5,391,081          | 12,457,609         | 8,325,909            | 10,929,874         |

## GENERAL FUND REVENUES

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2010-2011

| LINE | ACCOUNT DESCRIPTION         | FY 07-08<br>ACTUAL | FY 08-09<br>ACTUAL | FY 09-10<br>BUDGET | FY 09-10<br>ESTIMATE | FY 10-11<br>BUDGET |
|------|-----------------------------|--------------------|--------------------|--------------------|----------------------|--------------------|
| 1    | State Tax Revenues:         |                    |                    |                    |                      |                    |
| 2    | Aid to Local Subdivision    | 88,190             | 87,322             | 87,298             | 85,115               | 81,274             |
| 3    | Mutual Finance Organization | 36,616             | 36,541             | 36,541             | 35,751               | 35,000             |
| 4    | Hiwa Allocation             | 737,356            | 710,473            | 668,312            | 663,688              | 668,312            |
| 5    | Motor Vehicle Fees          | 68,155             | 69,112             | 70,000             | 77,442               | 70,000             |
| 6    | Incentive Payment           | 7,000              | 7,000              | 7,000              | 7,000                | 7,000              |
| 7    | Maintenance Contract #16    | 13,356             | 13,356             | 20,317             | 20,140               | 20,317             |
| 8    | MEF/MIRF/Urban Hwy          |                    | 17,816             | 203,419            | 202,800              | 570,546            |
| 9    | Motor Vehicle Prorate       | 1,235              | 2,530              |                    | 753                  |                    |
| 10   |                             |                    |                    |                    |                      |                    |
| 11   | Total State Tax Revenues    | 951,908            | 944,149            | 1,092,887          | 1,092,689            | 1,452,449          |
| 12   |                             |                    |                    |                    |                      |                    |
| 13   | Sales Tax Revenue           | 1,815,955          | 1,795,614          | 1,400,000          | 1,250,000            | 1,752,000          |
| 14   |                             |                    |                    |                    |                      |                    |
| 15   | Local Receipts - All Other: |                    |                    |                    |                      |                    |
| 16   |                             |                    |                    |                    |                      |                    |
| 17   | Occupation Taxes:           |                    |                    |                    |                      |                    |
| 18   | Liquor License              | 2,650              | 2,600              | 3,000              | 2,600                | 2,800              |
| 19   | Telecommunications          | 179,047            | 201,323            | 205,000            | 210,000              | 210,000            |
| 20   | Fire Ins & Fireworks Stands | 1,880              | 1,440              | 1,900              | 1,440                | 1,500              |
| 21   |                             |                    |                    |                    |                      |                    |
| 22   | Total Occupation Taxes      | 183,577            | 205,363            | 209,900            | 214,040              | 214,300            |
| 23   |                             |                    |                    |                    |                      |                    |
| 24   | Franchise Fees:             |                    |                    |                    |                      |                    |
| 25   | Cable TV                    | 51,990             | 51,701             | 51,000             | 51,477               | 51,000             |
| 26   | Source Gas                  | 17,237             | 21,417             | 21,500             | 18,791               | 19,000             |
| 27   | Electric                    | 549,913            | 611,465            | 624,000            | 620,000              | 640,000            |
| 28   | Water                       | 48,192             | 49,749             | 61,250             | 50,000               | 61,250             |
| 29   | Sewer                       | 33,238             |                    |                    |                      |                    |
| 30   |                             |                    |                    |                    |                      |                    |
| 31   | Total Franchise Fees        | 700,569            | 734,332            | 757,750            | 740,268              | 771,250            |
| 32   |                             |                    |                    |                    |                      |                    |
| 33   | Permits: All                | 9,841              | 11,276             | 17,000             | 12,500               | 17,000             |
| 34   |                             |                    |                    |                    |                      |                    |
| 35   | Total Permits               | 9,841              | 11,276             | 17,000             | 12,500               | 17,000             |
| 36   |                             |                    |                    |                    |                      |                    |
| 37   | Service Fees:               |                    |                    |                    |                      |                    |
| 38   | Locates/Zoning/Subdivision  | 990                | 550                | 1,200              | 600                  | 1,200              |
| 39   | Abatement Fees              | 26,056             | 1,815              | 5,000              | 39,500               | 10,000             |
| 40   | Lottery Proceeds            | 8,835              | 9,794              | 11,000             | 9,700                | 11,000             |
| 41   | Library Fines/Fees/Copier   | 14,633             | 15,658             | 15,000             | 16,000               | 15,000             |
| 42   | Intoxalizer Fees            | 3,392              | 4,103              | 4,000              | 4,400                | 4,000              |
| 43   | Dispatch Fees               | 34,293             | 34,293             | 34,293             | 34,293               | 34,293             |
| 44   | Animal Pound                | 3,411              | 2,844              | 3,500              | 3,000                | 3,500              |
| 45   | Burial Fees                 | 20,375             | 14,800             | 22,000             | 18,000               | 18,000             |
| 46   | Miscellaneous               | 45                 |                    |                    | 4,000                | 7,000              |
| 47   | Total Service Fees          | 112,030            | 83,857             | 95,993             | 129,493              | 103,993            |

**GENERAL FUND REVENUES**

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2010-2011

| LINE | ACCOUNT DESCRIPTION           | FY 07-08<br>ACTUAL | FY 08-09<br>ACTUAL | FY 09-10<br>BUDGET | FY 09-10<br>ESTIMATE | FY 10-11<br>BUDGET |
|------|-------------------------------|--------------------|--------------------|--------------------|----------------------|--------------------|
| 48   | Inter-Dept Service Fees:      |                    |                    |                    |                      |                    |
| 49   | Electric Dept                 | 378,307            | 393,275            | 400,000            | 400,000              | 400,000            |
| 50   | Water Dept                    | 118,516            | 144,754            | 153,000            | 153,000              | 153,000            |
| 51   | Sewer Dept                    | 41,206             |                    | 71,000             | 70,998               | 71,000             |
| 52   | Meals on Wheels               |                    |                    | 20,000             | 20,000               | 50,000             |
| 53   | Ambulance                     | 15,000             | 66,269             | 66,270             | 69,251               | 72,783             |
| 54   |                               |                    |                    |                    |                      |                    |
| 55   | Total Inter-Dept Service Fees | 553,029            | 604,299            | 710,270            | 713,249              | 746,783            |
| 56   |                               |                    |                    |                    |                      |                    |
| 57   | Contracts & Rents:            |                    |                    |                    |                      |                    |
| 58   | Rural Fire                    | 35,579             | 47,261             | 47,000             | 43,585               | 47,000             |
| 59   | Land Lease/Towers             | 51,552             | 24,048             | 20,000             | 19,564               | 15,000             |
| 60   | Special Waste Income          | 6,434              | 8,407              | 8,000              | 13,000               | 8,500              |
| 61   | Ballfield/Building Rent       | 13,094             | 25,121             | 15,000             | 35,000               | 50,000             |
| 62   | Dawson County RTSD            |                    |                    |                    |                      | 200,000            |
| 63   | Airport Authority / DC Roads  | 168,108            |                    | 3,300              |                      | 3,300              |
| 64   | School District               | 20,000             | 20,000             | 995,000            | 1,041,886            | 65,000             |
| 65   |                               |                    |                    |                    |                      |                    |
| 66   | Total Contracts & Rents:      | 294,767            | 124,837            | 1,088,300          | 1,153,035            | 388,800            |
| 67   |                               |                    |                    |                    |                      |                    |
| 68   | Program Fees:                 |                    |                    |                    |                      |                    |
| 69   | Recreation Fees               | 10,170             | 11,145             | 16,000             | 14,285               | 16,000             |
| 70   | Red Cross Lessons             | 2,340              | 9,560              | 9,500              | 7,780                | 9,500              |
| 71   | Pool Admission                | 44,402             | 45,410             | 46,000             | 46,000               | 50,000             |
| 72   | Special Events                | 20,997             | 9,828              | 15,000             | 8,700                | 15,000             |
| 73   |                               |                    |                    |                    |                      |                    |
| 74   | Total Program Fees            | 77,909             | 75,943             | 86,500             | 76,765               | 90,500             |
| 75   |                               |                    |                    |                    |                      |                    |
| 76   | Licenses:                     |                    |                    |                    |                      |                    |
| 77   | All Licenses                  | 3,190              | 4,275              | 3,400              | 3,400                | 3,400              |
| 78   |                               |                    |                    |                    |                      |                    |
| 79   | Total Licenses                | 3,190              | 4,275              | 3,400              | 3,400                | 3,400              |
| 80   |                               |                    |                    |                    |                      |                    |
| 81   | Public Donations:             |                    |                    |                    |                      |                    |
| 82   | Lexington Foundation          | 60,207             | 78,553             | 254,000            | 18,298               | 260,000            |
| 83   | Miscellaneous                 | 150                | 600                |                    | 6,700                |                    |
| 84   | Total Public Donations        | 60,357             | 79,153             | 254,000            | 24,998               | 260,000            |
| 85   |                               |                    |                    |                    |                      |                    |
| 86   | Sales:                        |                    |                    |                    |                      |                    |
| 87   | Accident Report Copies        | 837                | 800                | 1,000              | 750                  | 1,000              |
| 88   | Concessions                   | 45,723             | 37,445             | 48,000             | 45,100               | 45,000             |
| 89   | Restitution/Witness Fees      | 951                | 1,050              | 1,000              | 600                  | 1,000              |
| 90   | Cemetery Spaces               | 2,760              | 2,000              | 7,000              | 3,600                | 15,000             |
| 91   | Sale of Equip/Junk/Other      | 71,409             | 32,243             | 35,000             | 34,000               | 35,000             |
| 92   | Land Sale                     | 310,126            |                    | 100,000            | 8,215                | 90,000             |
| 93   |                               |                    |                    |                    |                      |                    |
| 94   | Total Sales                   | 431,807            | 73,538             | 192,000            | 92,265               | 187,000            |
| 95   |                               |                    |                    |                    |                      |                    |
| 96   | Other Income:                 |                    |                    |                    |                      |                    |
| 97   | Interest from Investments     | 30,046             | 9,201              | 30,000             | 2,650                | 10,000             |
| 98   | Miscellaneous                 | 64,868             |                    |                    | 99,770               |                    |
| 99   | Loan/Lease Proceeds           | 1,000,000          |                    | 1,215,000          | 600,000              | 1,405,000          |
| 100  |                               |                    |                    |                    |                      |                    |
| 101  | Total Other Income            | 1,094,915          | 9,201              | 1,245,000          | 702,420              | 1,415,000          |

## GENERAL FUND REVENUES

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2010-2011

| LINE | ACCOUNT DESCRIPTION                   | FY 07-08<br>ACTUAL | FY 08-09<br>ACTUAL | FY 09-10<br>BUDGET | FY 09-10<br>ESTIMATE | FY 10-11<br>BUDGET |
|------|---------------------------------------|--------------------|--------------------|--------------------|----------------------|--------------------|
| 102  |                                       |                    |                    |                    |                      |                    |
| 103  | Grant in Aid - Local                  |                    |                    |                    |                      |                    |
| 104  | UPRR/Peter Kiewit                     | 5,000              | 5,000              | 5,000              |                      | 5,000              |
| 105  | Other Misc Local Grants               | 3,250              | 2,000              | 3,000              | 33,200               | 128,000            |
| 106  |                                       |                    |                    |                    |                      |                    |
| 107  | Total Grant In Aid - Local            | 8,250              | 7,000              | 8,000              | 33,200               | 133,000            |
| 108  |                                       |                    |                    |                    |                      |                    |
| 109  | Total Local Receipts - All Other      | 3,530,240          | 2,013,075          | 4,668,113          | 3,895,633            | 4,331,026          |
| 110  |                                       |                    |                    |                    |                      |                    |
| 111  | Grant In Aid - State                  |                    |                    |                    |                      |                    |
| 112  | NE Dept of Econ Dev                   |                    |                    |                    |                      |                    |
| 113  | NE Emergency Mgt                      |                    | 8,770              | 6,712              |                      |                    |
| 114  | NE DEQ-Storm WR/Scrap Tire            | 110,491            | 40,585             | 35,870             | 36,720               | 21,870             |
| 115  | NE Housing Trust Fund                 |                    |                    | 500,000            |                      | 500,000            |
| 116  | Other Misc State Grants               |                    | 4,164              | 25,000             | 1,644                | 25,000             |
| 117  |                                       |                    |                    |                    |                      |                    |
| 118  | Total Grant In Aid - State            | 110,491            | 53,519             | 567,582            | 38,364               | 546,870            |
| 119  |                                       |                    |                    |                    |                      |                    |
| 120  | Grant In Aid - Federal                |                    |                    |                    |                      |                    |
| 121  | CDBG (NE Dept of Econ Dev)            |                    | 61,523             | 215,000            | 144,551              | 352,000            |
| 122  | CDBG-Admin Fee (NE Dept of Econ Dev)  | 690                | 8,700              | 15,000             | 9,700                | 18,000             |
| 123  | EEBG (NE Energy Office)               |                    |                    | 250,000            | 22,984               | 250,000            |
| 124  | Federal Econ Dev Admin                |                    |                    |                    |                      |                    |
| 125  | Federal Emergency Mgt                 | 15,221             | 70,534             |                    |                      |                    |
| 126  | Federal Hwy Admin (NE Dept of Roads)  | 177,069            | 411,064            | 2,200,000          | 9,185                | 1,880,000          |
| 127  | US Dept of Agriculture                |                    |                    | 290,000            |                      |                    |
| 128  | US Dept of HUD (NE Dept of Econ Dev)  |                    |                    | 500,000            | 530,000              |                    |
| 129  | US Dept of Justice/COPS/BJA           |                    |                    | 27,800             | 36,214               | 2,000              |
| 130  | US Forest Service (NE Game & Parks)   |                    |                    | 150,000            |                      |                    |
| 131  | Nat Fnd of the Arts (NE Library Comm) | 1,820              | 1,820              | 2,000              | 1,995                | 2,000              |
| 132  | Other Misc Federal Grants             |                    |                    |                    |                      |                    |
| 133  |                                       |                    |                    |                    |                      |                    |
| 134  | Total Grant In Aid - Federal          | 194,800            | 553,641            | 3,649,800          | 754,629              | 2,504,000          |
| 135  |                                       |                    |                    |                    |                      |                    |
| 136  | Fund Transfers:                       |                    |                    |                    |                      |                    |
| 137  | Econ Develop Fund - In                |                    |                    | 200,000            | 200,000              | 150,000            |
| 138  | Utilities Fund - In                   | 18,000             | 18,000             | 318,000            | 318,000              | 198,000            |
| 139  | Police Pension Fund - In              | 26,118             |                    |                    |                      |                    |
| 140  | Other Transfers - In                  | 35,800             |                    | 20,000             | 20,000               | 22,000             |
| 141  | TIF Fund - In                         | 169,284            | 148,807            | 98,807             | 124,690              | 52,199             |
| 142  |                                       |                    |                    |                    |                      |                    |
| 143  | Debt Service Fund - Out               | (469,482)          | (524,251)          | (594,724)          | (629,551)            | (587,541)          |
| 144  | Econ Develop Fund - Out               | (167,500)          | (167,500)          | (167,500)          | (167,500)            | (167,500)          |
| 145  | Utilities Fund - Out                  | (192,508)          |                    |                    |                      |                    |
| 146  |                                       |                    |                    |                    |                      |                    |
| 147  | Total Fund Transfers                  | (580,288)          | (524,943)          | (125,417)          | (134,361)            | (332,842)          |

**GENERAL FUND REVENUES**

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2010-2011

| LINE | ACCOUNT DESCRIPTION                    | FY 07-08<br>ACTUAL | FY 08-09<br>ACTUAL | FY 09-10<br>BUDGET | FY 09-10<br>ESTIMATE | FY 10-11<br>BUDGET |
|------|--|--------------------|--------------------|--------------------|----------------------|--------------------|
| 148  |  |                    |                    |                    |                      |                    |
| 149  | Local Taxes:                           |                    |                    |                    |                      |                    |
| 150  | Motor Vehicle Taxes                    | 131,927            | 131,253            | 135,000            | 131,500              | 135,000            |
| 151  | In Lieu Of                             | 1,109              | 555                |                    | 555                  |                    |
| 152  | Personal and Real Property Taxes:      |                    |                    |                    |                      |                    |
| 153  | Property Taxes                         | 283,746            | 592,469            |                    | 646,695              |                    |
| 154  | Corporations                           |                    |                    |                    |                      |                    |
| 155  | Personal Tax Rebate                    |                    |                    |                    |                      |                    |
| 156  | Homestead Exemption                    | 10,106             | 22,476             |                    | 26,095               |                    |
| 157  | Carline/Airline                        | 439                | 728                |                    | 1,020                |                    |
| 158  |  |                    |                    |                    |                      |                    |
| 159  | Total Local Taxes                      | 427,328            | 747,480            | 135,000            | 805,865              | 135,000            |
| 160  |  |                    |                    |                    |                      |                    |
| 161  | TOTAL GENERAL FUND REVENUES            | 6,450,434          | 5,582,535          | 11,387,966         | 7,702,818            | 10,388,503         |
| 162  |  |                    |                    |                    |                      |                    |
| 163  |  |                    |                    |                    |                      |                    |
| 164  | General Fund Expenditures              | 6,942,043          | 5,391,081          | 12,457,609         | 8,325,909            | 10,929,874         |
| 165  | Less General Fund Revenue              | 6,450,434          | 5,582,535          | 11,387,966         | 7,702,818            | 10,388,503         |
| 166  | Necessary Cash Reserve                 |                    |                    | 760,000            |                      | 850,000            |
| 167  | Less Est Cash on Hand                  |                    |                    | 1,117,738          |                      | 659,449            |
| 168  |  |                    |                    |                    |                      |                    |
| 169  | <b><u>General Fund Tax Summary</u></b> |                    |                    |                    |                      |                    |
| 170  | Net Property Tax Required              |                    |                    | 711,905            |                      | 731,922            |
| 171  | 1% Collection Fee                      |                    |                    | 7,119              |                      | 7,319              |
| 172  | Delinquent Allowance                   |                    |                    | 14,238             |                      | 14,638             |
| 173  | Total Property Tax Requested           |                    |                    | 733,262            |                      | 753,879            |
| 174  | Total City Valuation                   |                    |                    | 267,064,986        |                      | 268,497,152        |
| 175  | Property Tax Levy                      |                    |                    | 0.27456            |                      | 0.28078            |
| 176  |  |                    |                    |                    |                      |                    |
| 177  |  |                    |                    |                    |                      |                    |
| 178  | <b><u>Combined Tax Summary</u></b>     |                    |                    |                    |                      |                    |
| 179  | Net Property Tax Required              |                    |                    | 807,703            |                      | 812,035            |
| 180  | 1% Collection Fee                      |                    |                    | 8,077              |                      | 8,120              |
| 181  | Delinquent Allowance                   |                    |                    | 16,154             |                      | 16,241             |
| 182  | Total Property Tax Requested           |                    |                    | 831,933            |                      | 836,396            |
| 183  | Total City Valuation                   |                    |                    | 267,064,986        |                      | 268,497,152        |
| 184  | Property Tax Levy                      |                    |                    | 0.31151            |                      | 0.31151            |



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

| <u>Project</u>                             | <u>FY<br/>2011</u> | <u>FY<br/>2012</u> | <u>FY<br/>2013</u> | <u>FY<br/>2014</u> | <u>FY<br/>2015</u> |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b><u>Police</u></b>                       |                    |                    |                    |                    |                    |
| Patrol Cars                                | 55,000             | 55,000             | 30,000             | 30,000             | 30,000             |
| <b>Subtotal for department</b>             | <b>55,000</b>      | <b>55,000</b>      | <b>30,000</b>      | <b>30,000</b>      | <b>30,000</b>      |
| <b><u>Fire &amp; Civil Defense</u></b>     |                    |                    |                    |                    |                    |
| Aerial Fire Truck                          |                    |                    |                    | 875,000            |                    |
| Unit #10 Replacement                       |                    | 250,000            |                    |                    |                    |
| <b>Subtotal for department</b>             | <b>0</b>           | <b>250,000</b>     | <b>0</b>           | <b>875,000</b>     | <b>0</b>           |
| <b><u>Aquatic Center</u></b>               |                    |                    |                    |                    |                    |
| Miscellaneous Equipment/Furnishings        | 10,000             | 10,000             | 10,000             | 10,000             | 10,000             |
| <b>Subtotal for department</b>             | <b>10,000</b>      | <b>10,000</b>      | <b>10,000</b>      | <b>10,000</b>      | <b>10,000</b>      |
| <b><u>Parks</u></b>                        |                    |                    |                    |                    |                    |
| Playground Equipment--Memorial Park        |                    | 26,000             |                    |                    |                    |
| Playground Equipment--Optimist Complex     |                    |                    | 26,000             |                    |                    |
| Park improvements                          | 35,000             |                    |                    |                    |                    |
| Miscellaneous Security Equipment--Lighting | 15,000             | 20,000             | 20,000             | 20,000             | 20,000             |
| Mower / Pickup / Utility Vehicle           | 21,500             | 25,000             | 15,000             | 15,000             | 15,000             |
| <b>Subtotal for department</b>             | <b>71,500</b>      | <b>71,000</b>      | <b>61,000</b>      | <b>35,000</b>      | <b>35,000</b>      |
| <b><u>Cemetery</u></b>                     |                    |                    |                    |                    |                    |
| Mower                                      |                    |                    | 15,000             |                    | 15,000             |
| Pickup                                     |                    | 15,000             |                    | 15,000             |                    |
| <b>Subtotal for department</b>             | <b>0</b>           | <b>15,000</b>      | <b>15,000</b>      | <b>15,000</b>      | <b>15,000</b>      |
| <b><u>Streets</u></b>                      |                    |                    |                    |                    |                    |
| Grader                                     |                    | 50,000             |                    |                    |                    |
| Snow Plow--blade                           |                    | 10,000             |                    |                    |                    |
| Street Sweeper                             | 100,000            |                    |                    |                    |                    |
| Dump Truck                                 |                    | 25,000             |                    |                    |                    |
| Backhoe                                    |                    | 40,000             |                    |                    |                    |
| Pick-up                                    |                    | 15,000             | 15,000             | 15,000             | 15,000             |
| Snow Blower                                | 60,000             |                    | 40,000             |                    |                    |
| Tractor                                    |                    |                    | 20,000             |                    |                    |
| <b>Subtotal for department</b>             | <b>160,000</b>     | <b>140,000</b>     | <b>75,000</b>      | <b>15,000</b>      | <b>15,000</b>      |
| <b>TOTAL FOR FISCAL YEAR</b>               | <b>296,500</b>     | <b>541,000</b>     | <b>191,000</b>     | <b>980,000</b>     | <b>105,000</b>     |

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

| <u>Project</u>                           | <u>FY<br/>2011</u> | <u>FY<br/>2012</u> | <u>FY<br/>2013</u> | <u>FY<br/>2014</u> | <u>FY<br/>2015</u> |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b><u>Parks</u></b>                      |                    |                    |                    |                    |                    |
| Park Building Replacement                |                    | 30,000             | 30,000             | 30,000             | 30,000             |
| Sprinkler System Improvements--all Parks |                    | 30,000             | 30,000             | 30,000             | 30,000             |
| Optimist Ball Field Expansion            | 200,000            |                    |                    |                    |                    |
| Optimist Complex Maintenance Shop        | 40,000             | 40,000             |                    |                    |                    |
| Optimist Complex Restroom Rehab          |                    | 30,000             |                    |                    |                    |
| Indoor Complex                           |                    |                    | 500,000            |                    |                    |
| Kirkpatrick Memorial Park Expansion      |                    | 150,000            |                    |                    |                    |
| Sandoz--Joint Use Green Space            | 75,000             |                    |                    |                    |                    |
| CED Addition--Green Space                |                    | 75,000             |                    |                    |                    |
| Miscellaneous Green Space Development    |                    |                    | 40,000             | 40,000             | 40,000             |
| <b>Subtotal for department</b>           | <b>315,000</b>     | <b>355,000</b>     | <b>600,000</b>     | <b>100,000</b>     | <b>100,000</b>     |
| <b><u>Cemetery</u></b>                   |                    |                    |                    |                    |                    |
| Greenwood Expansion                      | 20,000             | 20,000             |                    | 20,000             | 20,000             |
| Evergreen Improvements                   |                    | 15,000             | 15,000             |                    | 10,000             |
| <b>Subtotal for department</b>           | <b>20,000</b>      | <b>35,000</b>      | <b>15,000</b>      | <b>20,000</b>      | <b>30,000</b>      |
| <b><u>Non-Departmental</u></b>           |                    |                    |                    |                    |                    |
| Dawson County Opportunity Center Rehab   | 1,630,000          | 500,000            |                    |                    |                    |
| Municipal Building Renovation            | 180,000            |                    |                    |                    |                    |
| <b>Subtotal for department</b>           | <b>1,810,000</b>   | <b>500,000</b>     | <b>0</b>           | <b>0</b>           | <b>0</b>           |
| <b><u>Streets</u></b>                    |                    |                    |                    |                    |                    |
| West 18th Street--Adams to Lake          | 150,000            |                    |                    |                    |                    |
| CED Addition--Phase 2 & 3                |                    | 250,000            | 250,000            |                    |                    |
| Taylor Street Storm Sewer                |                    |                    | 125,000            |                    |                    |
| Commerce Road Extension                  | 75,000             |                    |                    |                    |                    |
| Grant Street Intersections--7th and 8th  | 125,000            |                    |                    |                    |                    |
| Jackson Street--8th to 13th              | 100,000            | 1,100,000          |                    |                    |                    |
| South Jefferson--Frontier south          |                    | 125,000            |                    |                    |                    |
| Frontier--283 Intersection--east         |                    | 200,000            |                    |                    |                    |
| Frontier--283 Intersection--west         | 200,000            |                    |                    |                    |                    |
| East Hwy 30 Drainage Outfall Bridge      |                    |                    | 80,000             |                    |                    |
| SW Stormwater Detention                  |                    |                    | 75,000             |                    |                    |
| 13th Street Improvements                 | 1,800,000          |                    |                    |                    |                    |
| Hike-Bike Trail Segments                 |                    | 125,000            | 125,000            | 125,000            | 125,000            |
| Northwest Paving-Additional Phases       | 360,000            | 200,000            | 200,000            | 200,000            |                    |
| Handicap Access Ramp Program             |                    | 35,000             | 35,000             | 35,000             | 35,000             |
| Asphalt Street Overlay Program           |                    | 100,000            | 100,000            | 100,000            | 100,000            |
| West Frontier Street                     |                    |                    | 250,000            |                    |                    |
| South Adams--Prospect to Frontier        |                    |                    |                    |                    | 800,000            |
| Airport Road--Airport access to 20th     |                    | 200,000            |                    |                    |                    |
| Rd 435 Grade Separation                  | 200,000            | 200,000            |                    |                    | 7,000,000          |

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

| <u>Project</u>                       | <u>FY<br/>2011</u> | <u>FY<br/>2012</u> | <u>FY<br/>2013</u> | <u>FY<br/>2014</u> | <u>FY<br/>2015</u> |
|--------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Ontario--9th to 10th--Gap Paving     |                    |                    | 40,000             |                    |                    |
| Downtown Revitalization Improvements | 137,000            |                    |                    |                    |                    |
| East Walnut paving                   |                    |                    |                    | 900,000            |                    |
| Taft Street--6th to 13th             |                    |                    |                    | 250,000            |                    |
| Salt Storage Building                | 45,000             |                    |                    |                    |                    |
| <b>Subtotal for department</b>       | <b>3,192,000</b>   | <b>2,535,000</b>   | <b>1,280,000</b>   | <b>1,610,000</b>   | <b>8,060,000</b>   |
| <b>TOTAL FOR FISCAL YEAR</b>         | <b>5,337,000</b>   | <b>3,425,000</b>   | <b>1,895,000</b>   | <b>1,730,000</b>   | <b>8,190,000</b>   |

**DEBT SERVICE FUND**

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2010-2011

| LINE | DESCRIPTION                           | FY 07-08<br>ACTUAL | FY 08-09<br>ACTUAL | FY 09-10<br>BUDGET | FY 09-10<br>ESTIMATE | FY 10-11<br>BUDGET |
|------|---------------------------------------|--------------------|--------------------|--------------------|----------------------|--------------------|
| 1    | Revenues:                             |                    |                    |                    |                      |                    |
| 2    | Beginning Cash Balance                | (16,817)           | (43,562)           | 0                  | (64,492)             | (17,734)           |
| 3    | Assessment Collection                 | 8,810              | 4,982              | 20,000             | 18,000               | 40,000             |
| 4    | Taxes Collected                       | 425,446            | 148,221            |                    | 117,987              |                    |
| 5    | General Fund Transfer                 | 469,482            | 524,251            | 594,724            | 629,551              | 587,541            |
| 6    | Other Transfers                       |                    |                    |                    |                      |                    |
| 7    | Bond Proceeds                         | 2,420,000          |                    |                    | 1,270,127            |                    |
| 8    |                                       |                    |                    |                    |                      |                    |
| 9    | Total Revenue                         | 3,306,921          | 633,892            | 614,724            | 1,971,173            | 609,807            |
| 10   |                                       |                    |                    |                    |                      |                    |
| 11   | Non-Operating Expenses:               |                    |                    |                    |                      |                    |
| 12   | Paying Agent / Issue Expense          | 29,134             |                    |                    | 19,050               |                    |
| 13   | Collection Fee                        | 4,230              | 1,468              |                    | 843                  |                    |
| 14   | 2002 Bond Pmts-Prop Tax Supported     | 287,770            | 0                  |                    | 0                    |                    |
| 15   | 2004 Bond Pmts-Prop Tax Supported-Lib | 114,288            | 117,673            | 115,798            | 1,339,463            |                    |
| 16   | 2008 Bond Pmts-Sales Tax Supported    | 2,732,204          | 342,349            | 341,485            | 341,485              | 330,001            |
| 17   | 2010 Bond Pmts-Prop Tax Supported     |                    |                    |                    | 0                    | 102,379            |
| 18   | Loan / Lease Payments                 | 182,858            | 236,895            | 253,239            | 288,066              | 257,540            |
| 19   |                                       |                    |                    |                    |                      |                    |
| 20   |                                       |                    |                    |                    |                      |                    |
| 21   | Total Non-Operating Expense           | 3,350,483          | 698,384            | 710,522            | 1,988,907            | 689,921            |
| 22   |                                       |                    |                    |                    |                      |                    |
| 23   | TOTAL BUDGETED EXPENSE                | 3,350,483          | 698,384            | 710,522            | 1,988,907            | 689,921            |
| 24   |                                       |                    |                    |                    |                      |                    |
| 25   | Ending Balance                        | (43,562)           | (64,492)           | (95,798)           | (17,734)             | (80,113)           |

| <b>Debt Service Tax Summary</b> |                              |             |             |
|---------------------------------|------------------------------|-------------|-------------|
| 28                              | Net Property Tax Required    |             | 80,113      |
| 29                              | 1% Collection Fee            | 958         | 801         |
| 30                              | Delinquent Allowance         | 1,916       | 1,602       |
| 31                              | Total Property Tax Requested | 98,671      | 82,517      |
| 32                              | Total City Valuation         | 267,064,986 | 268,497,152 |
| 33                              | Property Tax Levy            | 0.03695     | 0.03073     |

**Bond Payments for FY 2010-2011**

|    | <u>Principal</u>      | <u>Interest</u> | <u>Total</u>  |                |
|----|-----------------------|-----------------|---------------|----------------|
| 44 | 2010 Series Bonds     | 65,000          | 37,379        | 102,379        |
| 45 | 2008 Series Bonds     | 275,000         | 55,001        | 330,001        |
| 46 |                       |                 |               |                |
| 47 | <b>Total Payments</b> | <b>340,000</b>  | <b>92,381</b> | <b>432,381</b> |

**ECONOMIC DEVELOPMENT**

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2010-2011

| LINE | ACCOUNT DESCRIPTION        | FY 07-08<br>ACTUAL | FY 08-09<br>ACTUAL | FY 09-10<br>BUDGET | FY 09-10<br>ESTIMATE | FY 10-11<br>BUDGET |
|------|----------------------------|--------------------|--------------------|--------------------|----------------------|--------------------|
| 1    | Revenues:                  |                    |                    |                    |                      |                    |
| 2    | Beginning Cash Balance     | 12,657             | 171,650            | 206,172            | 471,416              | 200,316            |
| 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         |                    |                    |                    |                      |                    |
| 6    | Loan Paybacks              | 338,623            | 261,997            |                    |                      |                    |
| 7    | Interest / Misc            | 35,204             | 11,807             | 4,000              | 1,400                | 1,500              |
| 8    |                            |                    |                    |                    |                      |                    |
| 9    | Total Revenues             | <u>573,984</u>     | <u>632,954</u>     | <u>397,672</u>     | <u>660,316</u>       | <u>389,316</u>     |
| 10   |                            |                    |                    |                    |                      |                    |
| 11   | Expenses:                  |                    |                    |                    |                      |                    |
| 12   | Transfer to General Fund   |                    |                    | 200,000            | 200,000              | 150,000            |
| 13   | Programs / Projects        | 25,000             | 101,538            | 187,672            | 250,000              | 227,316            |
| 14   | Bond Payments              |                    |                    |                    |                      |                    |
| 15   | Loan Payments              | 377,334            |                    |                    |                      |                    |
| 16   | Admin / Marketing Costs    |                    | 60,000             | 10,000             | 10,000               | 12,000             |
| 17   |                            |                    |                    |                    |                      |                    |
| 18   | Total Expenses             | <u>402,334</u>     | <u>161,538</u>     | <u>397,672</u>     | <u>460,000</u>       | <u>389,316</u>     |
| 19   |                            |                    |                    |                    |                      |                    |
| 20   | Ending Balance             | <u>171,650</u>     | <u>471,416</u>     | <u>0</u>           | <u>200,316</u>       | <u>0</u>           |

**TAX INCREMENT FINANCING**

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2010-2011

| LINE | ACCOUNT DESCRIPTION          | FY 07-08<br>ACTUAL | FY 08-09<br>ACTUAL | FY 09-10<br>BUDGET | FY 09-10<br>ESTIMATE | FY 10-11<br>BUDGET |
|------|------------------------------|--------------------|--------------------|--------------------|----------------------|--------------------|
| 1    | Revenues                     |                    |                    |                    |                      |                    |
| 2    | Beginning Cash Balance       | 577,156            | 744,569            | 860,901            | 880,178              | 1,048,149          |
| 3    | TIF - Dawson Co Treasurer    | 741,659            | 811,097            | 824,560            | 825,600              | 870,000            |
| 4    | From Developers--CRA         | 8,168              | 7,706              | 15,000             | 8,000                | 10,000             |
| 5    | Interest                     | 14,681             | 9,355              | 15,000             | 4,500                | 8,000              |
| 6    |                              |                    |                    |                    |                      |                    |
| 7    | Total Revenues               | <u>1,341,663</u>   | <u>1,572,726</u>   | <u>1,715,461</u>   | <u>1,718,278</u>     | <u>1,936,149</u>   |
| 8    |                              |                    |                    |                    |                      |                    |
| 9    | Expenses                     |                    |                    |                    |                      |                    |
| 10   | Pmnts to Security First Bank | 45,704             | 45,704             | 45,704             | 45,704               | 45,704             |
| 11   | Pmnts to CRA                 | 382,107            | 498,037            | 496,892            | 492,350              | 513,000            |
| 12   | Pmnts to Developers          |                    |                    |                    |                      |                    |
| 13   | Transfers to Utilities       |                    |                    | 85,000             |                      |                    |
| 14   | Transfer to General Fund     | 169,283            | 148,807            | 98,807             | 124,690              | 52,199             |
| 15   | Misc Expenses                |                    |                    |                    |                      |                    |
| 16   | Project Costs                |                    |                    | 508,371            | 7,385                | 605,000            |
| 17   | Reappropriation Fund         |                    |                    | 480,688            |                      | 720,246            |
| 18   |                              |                    |                    |                    |                      |                    |
| 19   | Total Expenses               | <u>597,094</u>     | <u>692,548</u>     | <u>1,715,461</u>   | <u>670,129</u>       | <u>1,936,149</u>   |
| 20   |                              |                    |                    |                    |                      |                    |
| 21   | Ending Balance               | <u>744,569</u>     | <u>880,178</u>     | <u>0</u>           | <u>1,048,149</u>     | <u>0</u>           |

**CDBG - ED and HOUSING REUSE**

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2010-2011

| LINE | ACCOUNT DESCRIPTION         | FY 07-08<br>ACTUAL | FY 08-09<br>ACTUAL | FY 09-10<br>BUDGET | FY 09-10<br>ESTIMATE | FY 10-11<br>BUDGET |
|------|-----------------------------|--------------------|--------------------|--------------------|----------------------|--------------------|
| 1    | Revenues                    |                    |                    |                    |                      |                    |
| 2    | Beginning Cash Balance      | 266,194            | 162,219            | 216,794            | 158,594              | 170,131            |
| 3    | Grant / Loan Proceeds       | 9,149              | 78,791             | 100,000            | 20,370               |                    |
| 4    | Loan Payments               | 563,040            | 210,833            | 207,162            | 169,034              | 172,192            |
| 5    | Pmts From Other Funds       | 56,803             |                    |                    | 83,611               |                    |
| 6    | Sale of Property            |                    | 106,567            | 110,000            | 109,157              | 110,000            |
| 7    | Interest                    | 20,883             | 21,559             | 20,269             | 12,725               | 25,766             |
| 8    | Transfers In                |                    |                    |                    |                      |                    |
| 9    |                             |                    |                    |                    |                      |                    |
| 10   | Total Revenues              | 916,069            | 579,969            | 654,226            | 553,492              | 478,089            |
| 11   |                             |                    |                    |                    |                      |                    |
| 12   | Expenses                    |                    |                    |                    |                      |                    |
| 13   | Audit / Legal / Publication | 901                | 112                |                    | 112                  |                    |
| 14   | Contractual                 |                    |                    |                    |                      |                    |
| 15   | Loans to Other Funds        |                    | 10,000             |                    | 173,611              |                    |
| 16   | Loan Repymt to State        | 94,432             | 98,634             | 98,510             | 61,383               | 79,167             |
| 17   | Paybacks to Other Funds     |                    |                    |                    |                      | 73,611             |
| 18   | Programs / Projects         | 658,517            | 312,629            | 555,716            | 148,255              | 325,311            |
| 19   | Transfers Out               |                    |                    |                    |                      |                    |
| 20   |                             |                    |                    |                    |                      |                    |
| 21   | Total Expenses              | 753,850            | 421,375            | 654,226            | 383,361              | 478,089            |
| 22   |                             |                    |                    |                    |                      |                    |
| 23   | Ending Balance              | 162,219            | 158,594            | 0                  | 170,131              | 0                  |

# MEALS ON WHEELS

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2010-2011

| LINE | ACCOUNT DESCRIPTION         | FY 07-08<br>ACTUAL | FY 08-09<br>ACTUAL | FY 09-10<br>BUDGET | FY 09-10<br>ESTIMATE | FY 10-11<br>BUDGET |
|------|-----------------------------|--------------------|--------------------|--------------------|----------------------|--------------------|
| 1    | Revenues                    |                    |                    |                    |                      |                    |
| 2    | Beginning Cash Balance      | (85,051)           | (79,432)           | (27,027)           | (16,604)             | 21,356             |
| 3    | AoA Income                  | 40,861             | 49,140             | 45,500             | 46,000               | 46,000             |
| 4    | Title XX Income             | 16,743             | 20,752             | 20,000             | 19,000               | 20,000             |
| 5    | USDA Income                 | 15,260             | 14,139             | 17,000             | 13,000               | 17,000             |
| 6    | Contribution Income         | 78,510             | 82,142             | 77,000             | 83,000               | 77,000             |
| 7    | Other Income                | 5,119              | 6,262              | 4,000              | 7,000                | 5,000              |
| 8    | U W Income                  |                    |                    |                    |                      |                    |
| 9    | Donations / Grants          | 250                | 570                |                    | 500                  |                    |
| 10   | Interest Income             | 28                 | 25                 |                    | 70                   |                    |
| 11   | Misc Income                 | 2,134              | 738                | 1,000              | 0                    |                    |
| 12   |                             |                    |                    |                    |                      |                    |
| 13   | Total Revenues              | 73,854             | 94,337             | 137,473            | 151,966              | 186,356            |
| 14   |                             |                    |                    |                    |                      |                    |
| 15   | Personal Services           |                    |                    |                    |                      |                    |
| 16   | Wages                       | 49,164             | 14,294             | 14,728             | 14,500               | 15,191             |
| 17   | Benefits                    | 18,975             | 3,300              | 1,127              | 1,110                | 1,165              |
| 18   |                             |                    |                    |                    |                      |                    |
| 19   | Total Personal Services     | 68,140             | 17,594             | 15,854             | 15,610               | 16,356             |
| 20   |                             |                    |                    |                    |                      |                    |
| 21   | Operating Expenses          |                    |                    |                    |                      |                    |
| 22   | Utilities                   | 6,973              | 5,581              | 8,000              | 8,000                | 12,000             |
| 23   | Raw Food                    | 63,985             | 69,248             | 70,000             | 68,000               | 77,000             |
| 24   | Other Kitchen               | 10,102             | 10,859             | 11,000             | 12,000               | 14,000             |
| 25   | Conf / Seminar/ Travel      | 1,535              | 1,985              | 1,000              | 2,000                | 4,000              |
| 26   | Other Expense               | 571                | 4,089              | 1,619              | 2,000                | 4,000              |
| 27   | Contractual                 | 1,689              | 1,279              | 2,000              | 2,000                | 5,000              |
| 28   | Equip Exp / Vehicle Repairs | 290                | 306                | 1,000              | 1,000                | 4,000              |
| 29   | Interdepartmental Fees      |                    |                    | 20,000             | 20,000               | 50,000             |
| 30   |                             |                    |                    |                    |                      |                    |
| 31   | Total Operating Expenses    | 85,146             | 93,347             | 114,619            | 115,000              | 170,000            |
| 32   |                             |                    |                    |                    |                      |                    |
| 33   | Non-Operating Expense       |                    |                    |                    |                      |                    |
| 34   | Supplies                    |                    |                    |                    |                      |                    |
| 35   | Equipment Rental            |                    |                    |                    |                      |                    |
| 36   | Capital Outlay              |                    |                    | 7,000              |                      |                    |
| 37   |                             |                    |                    |                    |                      |                    |
| 38   | Total Non-Operating Expense | 0                  | 0                  | 7,000              | 0                    | 0                  |
| 39   |                             |                    |                    |                    |                      |                    |
| 40   | Total Expenses              | 153,286            | 110,941            | 137,473            | 130,610              | 186,356            |
| 41   |                             |                    |                    |                    |                      |                    |
| 42   | Ending Balance              | (79,432)           | (16,604)           | 0                  | 21,356               | 0                  |



**CENTRAL GARAGE**

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2010-2011

| LINE | ACCOUNT DESCRIPTION          | FY 07-08<br>ACTUAL | FY 08-09<br>ACTUAL | FY 09-10<br>BUDGET | FY 09-10<br>ESTIMATE | FY 10-11<br>BUDGET |
|------|------------------------------|--------------------|--------------------|--------------------|----------------------|--------------------|
| 1    | Revenues:                    |                    |                    |                    |                      |                    |
| 2    | Beginning Cash Balance       | 6,572              | (14,228)           | 0                  | (3,162)              | (9,344)            |
| 3    | Sales to Other Depts         | 235,024            | 241,279            | 243,772            | 260,000              | 266,000            |
| 4    | Transfer from Gen Fund       |                    |                    |                    |                      |                    |
| 5    |                              |                    |                    |                    |                      |                    |
| 6    | Total Revenues               | <u>241,596</u>     | <u>227,050</u>     | <u>243,772</u>     | <u>256,838</u>       | <u>256,656</u>     |
| 7    |                              |                    |                    |                    |                      |                    |
| 8    | Personal Service:            |                    |                    |                    |                      |                    |
| 9    | Wages                        | 38,381             | 39,181             | 41,291             | 39,564               | 41,557             |
| 10   | Benefits                     | 19,377             | 18,624             | 19,481             | 19,791               | 19,547             |
| 11   |                              |                    |                    |                    |                      |                    |
| 12   | Total Personal Service       | <u>57,758</u>      | <u>57,805</u>      | <u>60,772</u>      | <u>59,355</u>        | <u>61,105</u>      |
| 13   |                              |                    |                    |                    |                      |                    |
| 14   | Operating Expenses:          |                    |                    |                    |                      |                    |
| 15   | Utilities                    | 7,622              | 10,186             | 10,500             | 9,000                | 11,000             |
| 16   | Conference / Seminars        | 44                 | 0                  |                    | 27                   |                    |
| 17   | Vehicle O & M                | 1,041              | 1,254              | 2,000              | 1,300                | 2,000              |
| 18   | Equipment O & M              | 0                  | 99                 | 500                | 500                  | 500                |
| 19   |                              |                    |                    |                    |                      |                    |
| 20   | Total Operating Expenses     | <u>8,706</u>       | <u>11,539</u>      | <u>13,000</u>      | <u>10,827</u>        | <u>13,500</u>      |
| 21   |                              |                    |                    |                    |                      |                    |
| 22   | Non-Operating Expenses:      |                    |                    |                    |                      |                    |
| 23   | Supplies                     | 189,359            | 160,869            | 170,000            | 196,000              | 172,051            |
| 24   | Capital Outlay               |                    |                    |                    |                      | 10,000             |
| 25   |                              |                    |                    |                    |                      |                    |
| 26   | Total Non-Operating Expenses | <u>189,359</u>     | <u>160,869</u>     | <u>170,000</u>     | <u>196,000</u>       | <u>182,051</u>     |
| 27   |                              |                    |                    |                    |                      |                    |
| 28   | Total Expenses               | <u>255,823</u>     | <u>230,212</u>     | <u>243,772</u>     | <u>266,182</u>       | <u>256,656</u>     |
| 29   |                              |                    |                    |                    |                      |                    |
| 30   | Ending Balance               | <u>(14,228)</u>    | <u>(3,162)</u>     | <u>0</u>           | <u>(9,344)</u>       | <u>0</u>           |

**HEALTH FUND**

## CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2010-2011

| LINE | ACCOUNT DESCRIPTION      | FY 07-08<br>ACTUAL | FY 08-09<br>ACTUAL | FY 09-10<br>BUDGET | FY 09-10<br>ESTIMATE | FY 10-11<br>BUDGET |
|------|--------------------------|--------------------|--------------------|--------------------|----------------------|--------------------|
| 1    | Revenues:                |                    |                    |                    |                      |                    |
| 2    | Beginning Cash Balance   | 85,551             | 96,330             | 130,000            | 132,074              | 189,574            |
| 3    | From City of Lex         | 586,862            | 462,912            | 550,000            | 535,000              | 550,000            |
| 4    | Transfers In             |                    |                    |                    |                      |                    |
| 5    | Reimbursement from Ins   | 313,803            | 357,359            | 130,000            | 696,000              | 150,000            |
| 6    | 125 Plan Refund/Employee |                    | 911                |                    | 800                  |                    |
| 7    | Interest Income          | 1,200              | 1,310              | 1,000              | 500                  | 500                |
| 8    |                          |                    |                    |                    |                      |                    |
| 9    | Total Revenues           | <u>987,416</u>     | <u>918,822</u>     | <u>811,000</u>     | <u>1,364,374</u>     | <u>890,074</u>     |
| 10   |                          |                    |                    |                    |                      |                    |
| 11   | Expenses:                |                    |                    |                    |                      |                    |
| 12   | 125 Admin Fees           | 2,074              | 2,314              | 3,000              | 2,600                | 3,000              |
| 13   | Hospital                 | 523,168            | 487,554            | 380,000            | 860,000              | 400,000            |
| 14   | Doctor/Ambulance         | 300,374            | 232,416            | 250,000            | 250,000              | 275,000            |
| 15   | Medicine                 | 46,654             | 62,023             | 60,000             | 60,000               | 62,000             |
| 16   | Administrative Cost      | 16,662             |                    | 10,000             |                      |                    |
| 17   | Flu Shots                | 1,260              | 1,591              | 2,000              | 1,400                | 2,000              |
| 18   | Drug Tests               | 513                | 202                | 1,000              | 500                  | 1,000              |
| 19   | 125 Cancer Plan          | 379                | 321                | 1,000              | 300                  | 1,000              |
| 20   | Other Expenses           |                    | 329                |                    |                      |                    |
| 21   | Wellness Program         |                    |                    | 4,000              |                      | 4,000              |
| 22   | Reappropriation Fund     |                    |                    | 100,000            |                      | 142,074            |
| 23   |                          |                    |                    |                    |                      |                    |
| 24   | Total Expenses           | <u>891,085</u>     | <u>786,748</u>     | <u>811,000</u>     | <u>1,174,800</u>     | <u>890,074</u>     |
| 25   |                          |                    |                    |                    |                      |                    |
| 26   | Ending Balance           | <u>96,330</u>      | <u>132,074</u>     | <u>0</u>           | <u>189,574</u>       | <u>0</u>           |

**ELECTRIC DEPARTMENT**

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2010-2011

| LINE | ACCOUNT DESCRIPTION             | FY 07-08<br>ACTUAL | FY 08-09<br>ACTUAL | FY 09-10<br>BUDGET | FY 09-10<br>ESTIMATE | FY 10-11<br>BUDGET |
|------|---------------------------------|--------------------|--------------------|--------------------|----------------------|--------------------|
| 1    | Operating Revenues              |                    |                    |                    |                      |                    |
| 2    | Sales of Electricity            |                    |                    |                    |                      |                    |
| 3    | Basic Residential               | 1,820,406          | 2,102,542          | 2,176,703          | 2,261,736            | 2,420,057          |
| 4    | All Electric                    | 1,349,634          | 1,542,196          | 1,585,774          | 1,706,741            | 1,826,213          |
| 5    | Commercial Small                | 1,040,665          | 1,101,927          | 1,135,637          | 1,170,474            | 1,252,407          |
| 6    | Commercial Large                | 1,173,926          | 1,340,691          | 1,360,454          | 1,328,996            | 1,422,026          |
| 7    | Commercial Heat                 | 127,540            | 154,192            | 163,550            | 158,445              | 169,537            |
| 8    | Industrial                      | 5,041,283          | 5,763,930          | 5,894,102          | 5,956,220            | 6,373,155          |
| 9    | Yard Lights                     | 11,092             | 11,508             | 12,043             | 12,026               | 12,867             |
| 10   | Irrigation Usage                | 25,858             | 29,561             | 27,735             | 27,912               | 29,865             |
| 11   | Municipal                       | 197,122            | 247,564            | 258,125            | 284,119              | 304,007            |
| 12   | Street Lights                   | 66,681             | 71,793             | 74,255             | 73,535               | 78,683             |
| 13   | Production Adder                | 110,885            |                    |                    |                      |                    |
| 14   | Total Sales of Electricity      | <u>10,965,092</u>  | <u>12,365,903</u>  | <u>12,688,378</u>  | <u>12,980,203</u>    | <u>13,888,817</u>  |
| 15   |                                 |                    |                    |                    |                      |                    |
| 16   | Other Sales                     |                    |                    |                    |                      |                    |
| 17   | Facility Charges                |                    | 4,272              | 7,000              | 3,201                | 7,000              |
| 18   | Reconnect Fees                  | 17,075             | 19,252             | 20,000             | 16,180               | 20,000             |
| 19   | Other / Misc Sales              | 11,859             | 23,197             | 30,000             | 15,240               | 30,000             |
| 20   | Sale of Merch/Labor             | 39,077             | 2,186              | 20,000             | 11,000               | 20,000             |
| 21   | Sales Tax Billed Coll Fee       | 900                | 900                | 900                | 900                  | 900                |
| 22   | DCPPD Lease                     | 58,773             | 62,070             | 62,542             | 63,982               | 64,000             |
| 23   | NPPD Energy Efficiency          |                    | 15,719             | 15,000             | 40,000               | 15,000             |
| 24   | Total Other Sales               | <u>127,684</u>     | <u>127,596</u>     | <u>155,442</u>     | <u>150,503</u>       | <u>156,900</u>     |
| 25   |                                 |                    |                    |                    |                      |                    |
| 26   | Total Operating Revenues        | <u>11,092,776</u>  | <u>12,493,499</u>  | <u>12,843,820</u>  | <u>13,130,706</u>    | <u>14,045,717</u>  |
| 27   |                                 |                    |                    |                    |                      |                    |
| 28   | Personal Services               |                    |                    |                    |                      |                    |
| 29   | Wages                           | 204,663            | 222,587            | 227,400            | 218,289              | 246,377            |
| 30   | Benefits                        | 83,374             | 73,699             | 81,230             | 92,363               | 107,049            |
| 31   | Total Personal Services         | <u>288,037</u>     | <u>296,287</u>     | <u>308,630</u>     | <u>310,652</u>       | <u>353,426</u>     |
| 32   |                                 |                    |                    |                    |                      |                    |
| 33   | Operating Expenses:             |                    |                    |                    |                      |                    |
| 34   | Wholesale Power Purchased       | 8,162,381          | 9,103,720          | 9,512,753          | 10,034,000           | 11,037,400         |
| 35   |                                 |                    |                    |                    |                      |                    |
| 36   | Transmission/Distribution O & M |                    |                    |                    |                      |                    |
| 37   | Equipment / Vehicle             | 5,277              | 1,304              | 8,000              | 500                  | 8,000              |
| 38   | Inventory & Supplies            | 109,497            | 18,478             | 5,000              | 12,000               | 5,000              |
| 39   | Maint / Misc                    | 21,668             | 19,484             | 8,000              | 23,500               | 8,000              |
| 40   | Outside Services                | 42,199             | 17,834             | 20,000             | 27,641               | 20,000             |
| 41   | NPPD O & M                      | 961,637            | 804,000            | 800,000            | 786,000              | 800,000            |
| 42   | Total O & M Expense             | <u>1,140,278</u>   | <u>861,101</u>     | <u>841,000</u>     | <u>849,641</u>       | <u>841,000</u>     |
| 43   |                                 |                    |                    |                    |                      |                    |
| 44   | Administrative Expense          |                    |                    |                    |                      |                    |
| 45   | Advertising/Promotion           | 26,854             | 29,591             | 35,000             | 35,000               | 35,000             |
| 46   | Franchise Fees                  | 549,913            | 611,465            | 624,775            | 620,000              | 640,000            |
| 47   | Incentives/Rebates              | 50,725             | 46,910             | 45,000             | 45,000               | 45,000             |
| 48   | Interdepartmental Fees          | 385,167            | 393,275            | 400,000            | 400,000              | 400,000            |
| 49   | Miscellaneous                   | 19,811             | 27,070             | 20,000             | 16,000               | 20,000             |
| 50   | Office/Data Processing          | 98,511             | 91,732             | 65,000             | 80,000               | 86,000             |
| 51   | Outside Services                | 31,395             | 62,480             | 40,000             | 25,000               | 40,000             |
| 52   | Total Administrative Expense    | <u>1,162,376</u>   | <u>1,262,524</u>   | <u>1,229,775</u>   | <u>1,221,000</u>     | <u>1,266,000</u>   |

**ELECTRIC DEPARTMENT**

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2010-2011

| LINE | ACCOUNT DESCRIPTION             | FY 07-08<br>ACTUAL | FY 08-09<br>ACTUAL | FY 09-10<br>BUDGET | FY 09-10<br>ESTIMATE | FY 10-11<br>BUDGET |
|------|---------------------------------|--------------------|--------------------|--------------------|----------------------|--------------------|
| 53   |                                 |                    |                    |                    |                      |                    |
| 54   | Total Operating Expense         | 10,753,073         | 11,523,631         | 11,892,158         | 12,415,293           | 13,497,826         |
| 55   |                                 |                    |                    |                    |                      |                    |
| 56   | Operating Income                | 339,703            | 969,867            | 951,662            | 715,413              | 547,892            |
| 57   |                                 |                    |                    |                    |                      |                    |
| 58   | Non-Operating Income            |                    |                    |                    |                      |                    |
| 59   | Bond/Loan Proceeds              | 3,540,000          | 424,165            |                    |                      |                    |
| 60   | Interest                        | 26,676             | 32,185             | 32,000             | 11,471               | 20,000             |
| 61   | Other                           |                    |                    |                    | 2,054                |                    |
| 62   | Tax Increment Financing         |                    |                    |                    |                      |                    |
| 63   | Sale of Assets                  | 2,564              |                    |                    | 12,647               |                    |
| 64   | Transfers In                    |                    |                    | 85,000             |                      |                    |
| 65   | Federal Funds                   | 35,056             | 45,647             |                    |                      |                    |
| 66   | State Funds                     |                    | 3,909              | 35,040             | 35,040               | 300,000            |
| 67   |                                 |                    |                    |                    |                      |                    |
| 68   | Total Non-Operating Income      | 3,604,295          | 505,907            | 152,040            | 61,211               | 320,000            |
| 69   |                                 |                    |                    |                    |                      |                    |
| 70   | Non-Operating Expense           |                    |                    |                    |                      |                    |
| 71   | Bond/Note Interest              | 40,976             | 119,253            | 180,736            | 180,736              | 174,653            |
| 72   | Bond / Note Principal           | 170,000            | 441,250            | 130,906            | 130,906              | 144,743            |
| 73   | Paying Agent/Issuance Costs     | 59,245             | 18,756             |                    |                      |                    |
| 74   | Transfers Out                   |                    |                    | 200,000            | 200,000              | 150,000            |
| 75   | Other                           |                    |                    | 100,000            | 233,000              |                    |
| 76   | Capital - Real                  | 1,296,002          | 2,048,488          | 1,283,522          | 885,834              | 1,362,200          |
| 77   | Capital - Other                 |                    |                    |                    |                      |                    |
| 78   | Total Non-Operating Expense     | 1,566,223          | 2,627,748          | 1,895,165          | 1,630,476            | 1,831,596          |
| 79   |                                 |                    |                    |                    |                      |                    |
| 80   | Net Revenue Over Expenses       | 2,377,775          | (1,151,973)        | (791,463)          | (853,851)            | (963,704)          |
| 81   |                                 |                    |                    |                    |                      |                    |
| 82   |                                 |                    |                    |                    |                      |                    |
| 83   | Capital Outlay Items:           |                    |                    |                    |                      |                    |
| 84   | Construction:                   |                    |                    |                    |                      |                    |
| 85   |                                 |                    |                    |                    |                      |                    |
| 86   | North Sub 102 Feeder Conversion |                    |                    | 234,000            |                      |                    |
| 87   | North Sub 108 Feeder Conversion |                    |                    | 100,700            |                      |                    |
| 88   | NW 3rd Addition                 |                    |                    | 55,000             |                      |                    |
| 89   | Walnut 34.5 Relocation          |                    |                    | 300,000            |                      |                    |
| 90   | North Sub 106 Feeder Conversion |                    |                    | 322,500            |                      |                    |
| 91   | AMI                             |                    |                    | 200,000            |                      |                    |
| 92   | Miscellaneous Improvements      |                    |                    | 150,000            |                      |                    |

# WATER DEPARTMENT

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2010-2011

| LINE DESCRIPTION                | FY 07-08<br>ACTUAL | FY 08-09<br>ACTUAL | FY 09-10<br>BUDGET | FY 09-10<br>ESTIMATE | FY 10-11<br>BUDGET |
|---------------------------------|--------------------|--------------------|--------------------|----------------------|--------------------|
| 1 Operating Revenues:           |                    |                    |                    |                      |                    |
| 2 Sales of Water                |                    |                    |                    |                      |                    |
| 3 Residential Metered           | 472,798            | 494,797            | 580,000            | 521,973              | 580,000            |
| 4 Flat Rate / Multi-Family      | 79,934             | 82,165             | 90,000             | 85,619               | 90,000             |
| 5 Commercial Metered            | 176,152            | 186,568            | 205,500            | 195,264              | 208,000            |
| 6 Industrial Metered            | 231,188            | 229,055            | 260,500            | 253,250              | 262,000            |
| 7 Total Sales of Water          | <u>960,071</u>     | <u>992,585</u>     | <u>1,136,000</u>   | <u>1,056,106</u>     | <u>1,140,000</u>   |
| 8                               |                    |                    |                    |                      |                    |
| 9 Other Sales                   |                    |                    |                    |                      |                    |
| 10 Facility Charges             | 84,777             | 84,777             | 84,777             | 84,777               | 84,777             |
| 11 Miscellaneous Income         | 4,763              | 3,625              | 6,000              | 3,800                | 6,000              |
| 12 Sale of Merch/Labor          | 1,445              | 527                | 4,000              | 1,000                | 4,000              |
| 13 Tap Fees                     | 3,403              | 4,449              | 7,000              | 1,000                | 7,000              |
| 14 Total Other Sales            | <u>94,388</u>      | <u>93,378</u>      | <u>101,777</u>     | <u>90,577</u>        | <u>101,777</u>     |
| 15                              |                    |                    |                    |                      |                    |
| 16 Total Operating Revenues     | <u>1,054,459</u>   | <u>1,085,964</u>   | <u>1,237,777</u>   | <u>1,146,683</u>     | <u>1,241,777</u>   |
| 17                              |                    |                    |                    |                      |                    |
| 18 Personal Services            |                    |                    |                    |                      |                    |
| 19 Wages                        | 169,897            | 186,587            | 192,025            | 207,885              | 224,119            |
| 20 Benefits                     | 122,787            | 124,546            | 134,417            | 99,865               | 100,778            |
| 21 Total Personal Services      | <u>292,684</u>     | <u>311,133</u>     | <u>326,442</u>     | <u>307,750</u>       | <u>324,897</u>     |
| 22                              |                    |                    |                    |                      |                    |
| 23 Operating Expenses:          |                    |                    |                    |                      |                    |
| 24 Operation/Maintenance        |                    |                    |                    |                      |                    |
| 25 Power Purchase/Utilities     | 143,525            | 150,685            | 150,000            | 154,000              | 156,000            |
| 26 Equipment/Vehicle Expense    | 161,177            | 136,435            | 135,500            | 100,000              | 160,000            |
| 27 Inventory & Supplies         | 50,635             | 21,620             | 50,000             | 49,000               | 52,000             |
| 28 Miscellaneous                | 14,400             | 2,645              | 12,000             | 7,000                | 12,000             |
| 29 Outside Services             | 4,965              |                    | 70,000             |                      | 105,000            |
| 30 Total Operation/Maintenance  | <u>374,702</u>     | <u>311,385</u>     | <u>417,500</u>     | <u>310,000</u>       | <u>485,000</u>     |
| 31                              |                    |                    |                    |                      |                    |
| 32 Administrative Expense       |                    |                    |                    |                      |                    |
| 33 Advertising/Promotion        | 836                | 482                | 1,000              | 800                  | 1,000              |
| 34 Franchise Fees               | 48,192             | 49,695             | 61,250             | 50,000               | 61,000             |
| 35 Incentives/Rebates           |                    |                    |                    |                      |                    |
| 36 Interdepartmental Fees       | 137,948            | 136,264            | 153,000            | 153,000              | 153,000            |
| 37 Miscellaneous                | 2,555              | 3,059              | 4,000              | 1,000                | 4,000              |
| 38 Office/Data Processing       | 35,597             | 20,348             | 21,000             | 20,000               | 22,000             |
| 39 Outside Services             | 5,916              |                    | 10,000             | 3,000                | 10,000             |
| 40 Total Administrative Expense | <u>231,044</u>     | <u>209,848</u>     | <u>250,250</u>     | <u>227,800</u>       | <u>251,000</u>     |
| 41                              |                    |                    |                    |                      |                    |
| 42 Total Operating Expense      | <u>898,430</u>     | <u>832,367</u>     | <u>994,192</u>     | <u>845,550</u>       | <u>1,060,897</u>   |
| 43                              |                    |                    |                    |                      |                    |
| 44 Operating Income             | <u>156,029</u>     | <u>253,597</u>     | <u>243,585</u>     | <u>301,133</u>       | <u>180,880</u>     |
| 45                              |                    |                    |                    |                      |                    |

# WATER DEPARTMENT

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2010-2011

| LINE DESCRIPTION                     | FY 07-08<br>ACTUAL | FY 08-09<br>ACTUAL | FY 09-10<br>BUDGET | FY 09-10<br>ESTIMATE | FY 10-11<br>BUDGET |
|--------------------------------------|--------------------|--------------------|--------------------|----------------------|--------------------|
| 46 Non-Operating Income              |                    |                    |                    |                      |                    |
| 47 Bond/Loan Proceeds                |                    | 765,000            |                    |                      |                    |
| 48 Interest                          | 31,449             | 28,096             | 30,000             | 11,500               | 15,000             |
| 49 Other                             | 16,043             | 16,476             | 125,000            | 24,000               | 25,000             |
| 50 Tax Increment Financing           |                    |                    |                    |                      |                    |
| 51 Sale of Assets                    |                    |                    |                    |                      |                    |
| 52 Transfers In                      | 71,018             |                    |                    |                      |                    |
| 53 Federal Funds                     |                    | 4,744              |                    |                      |                    |
| 54 State Funds                       |                    | 395                |                    |                      | 100,000            |
| 55 Total Non-Operating Income        | <u>118,510</u>     | <u>814,711</u>     | <u>155,000</u>     | <u>35,500</u>        | <u>140,000</u>     |
| 56                                   |                    |                    |                    |                      |                    |
| 57 Non-Operating Expense             |                    |                    |                    |                      |                    |
| 58 Bond/Note Interest                | 40,404             | 23,460             | 20,758             | 20,758               | 18,258             |
| 59 Bond / Note Principal             | 138,151            | 834,263            | 30,000             | 30,000               | 85,000             |
| 60 Paying Agent/Issuance Costs       |                    | 14,773             |                    |                      |                    |
| 61 Transfers Out                     |                    |                    |                    |                      | 30,000             |
| 62 Capital - Real                    | 141,424            | 19,381             | 325,000            | 105,461              | 215,000            |
| 63 Capital - Other                   |                    |                    |                    |                      |                    |
| 64 Total Non-Operating Expense       | <u>319,979</u>     | <u>891,877</u>     | <u>375,758</u>     | <u>156,220</u>       | <u>348,258</u>     |
| 65                                   |                    |                    |                    |                      |                    |
| 66 Net Available                     | <u>(45,440)</u>    | <u>176,431</u>     | <u>22,827</u>      | <u>180,413</u>       | <u>(27,377)</u>    |
| 67                                   |                    |                    |                    |                      |                    |
| 68                                   |                    |                    |                    |                      |                    |
| 69 Capital Outlay Items:             |                    |                    |                    |                      |                    |
| 70 Construction                      |                    |                    |                    |                      |                    |
| 71 Water Extension--CED 2nd Addition |                    | 100,000            |                    |                      |                    |
| 72 13th Street water line            |                    | 100,000            |                    |                      |                    |
| 73                                   |                    |                    |                    |                      |                    |
| 74                                   |                    |                    |                    |                      |                    |
| 75 Equipment                         |                    |                    |                    |                      |                    |
| 76 Maintenance Vehicle Upgrade       |                    | 15,000             |                    |                      |                    |

**SEWER DEPARTMENT**

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2010-2011

| LINE DESCRIPTION                | FY 07-08<br>ACTUAL | FY 08-09<br>ACTUAL | FY 09-10<br>BUDGET | FY 09-10<br>ESTIMATE | FY 10-11<br>BUDGET |
|---------------------------------|--------------------|--------------------|--------------------|----------------------|--------------------|
| 1 Operating Revenues:           |                    |                    |                    |                      |                    |
| 2 Income from Services          |                    |                    |                    |                      |                    |
| 3 Residential Use Fee           | 747,370            | 816,220            | 835,000            | 834,000              | 837,000            |
| 4 Commercial Use Fee            | 180,756            | 201,631            | 200,000            | 201,000              | 203,000            |
| 5 Facility Charges              | 110,000            | 110,000            | 110,000            | 110,000              | 110,000            |
| 6 Industrial Use Fees           | 426,611            | 434,201            | 450,000            | 426,000              | 450,000            |
| 7 Total Income from Services    | <u>1,464,737</u>   | <u>1,562,052</u>   | <u>1,595,000</u>   | <u>1,571,000</u>     | <u>1,600,000</u>   |
| 8                               |                    |                    |                    |                      |                    |
| 9 Other Sales                   |                    |                    |                    |                      |                    |
| 10 Sales of Merch/Tap Fees      | 391                | 3,613              | 4,000              | 3,000                | 4,000              |
| 11 Misc Sales/Lease             | 1,619              | 2,739              | 7,000              | 3,000                | 7,000              |
| 12 Total Other Sales            | <u>2,011</u>       | <u>6,352</u>       | <u>11,000</u>      | <u>6,000</u>         | <u>11,000</u>      |
| 13                              |                    |                    |                    |                      |                    |
| 14 Total Operating Revenues     | <u>1,466,748</u>   | <u>1,568,404</u>   | <u>1,606,000</u>   | <u>1,577,000</u>     | <u>1,611,000</u>   |
| 15                              |                    |                    |                    |                      |                    |
| 16 Personal Services            |                    |                    |                    |                      |                    |
| 17 Wages                        | 189,863            | 195,560            | 203,770            | 175,120              | 174,467            |
| 18 Benefits                     | 88,461             | 82,822             | 89,752             | 75,940               | 74,768             |
| 19 Total Personal Services      | <u>278,324</u>     | <u>278,383</u>     | <u>293,522</u>     | <u>251,060</u>       | <u>249,235</u>     |
| 20                              |                    |                    |                    |                      |                    |
| 21 Operating Expenses:          |                    |                    |                    |                      |                    |
| 22 Operation/Maintenance        |                    |                    |                    |                      |                    |
| 23 Power Purchase / Utilities   | 196,670            | 161,065            | 125,000            | 150,000              | 125,000            |
| 24 Equipment/Vehicle Expense    | 36,351             | 17,854             | 24,000             | 18,000               | 25,000             |
| 25 Inventory & Supplies         | 37,863             | 30,294             | 64,000             | 40,000               | 60,000             |
| 26 Miscellaneous                | 49,388             | 59,327             | 50,000             | 78,000               | 80,000             |
| 27 Outside Services             | 101,506            | 98,961             | 96,000             | 80,000               | 95,000             |
| 28 Total Operation/Maintenance  | <u>421,778</u>     | <u>367,501</u>     | <u>359,000</u>     | <u>366,000</u>       | <u>385,000</u>     |
| 29                              |                    |                    |                    |                      |                    |
| 30 Administrative Expense       |                    |                    |                    |                      |                    |
| 31 Advertising/Promotion        |                    |                    |                    |                      |                    |
| 32 Franchise Fees               | 33,238             |                    |                    |                      |                    |
| 33 Incentives/Rebates           |                    |                    |                    |                      |                    |
| 34 Interdepartmental Fees       | 49,197             |                    | 71,000             | 71,000               | 71,000             |
| 35 Miscellaneous                | 2,103              | 2,315              | 12,200             | 4,000                | 12,000             |
| 36 Office/Data Processing       | 7,724              | 6,660              | 8,000              | 8,000                | 10,000             |
| 37 Outside Services             | 7,805              | 10,574             | 7,000              | 8,000                | 9,000              |
| 38 Total Administrative Expense | <u>100,067</u>     | <u>19,550</u>      | <u>98,200</u>      | <u>91,000</u>        | <u>102,000</u>     |
| 39                              |                    |                    |                    |                      |                    |
| 40 Total Operating Expense      | <u>800,169</u>     | <u>665,433</u>     | <u>750,722</u>     | <u>708,061</u>       | <u>736,235</u>     |
| 41                              |                    |                    |                    |                      |                    |
| 42 Operating Income             | <u>666,579</u>     | <u>902,971</u>     | <u>855,278</u>     | <u>868,939</u>       | <u>874,765</u>     |

**SEWER DEPARTMENT**

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2010-2011

| LINE DESCRIPTION                     | FY 07-08<br>ACTUAL | FY 08-09<br>ACTUAL | FY 09-10<br>BUDGET | FY 09-10<br>ESTIMATE | FY 10-11<br>BUDGET |
|--------------------------------------|--------------------|--------------------|--------------------|----------------------|--------------------|
| 43                                   |                    |                    |                    |                      |                    |
| 44 Non-Operating Income              |                    |                    |                    |                      |                    |
| 45 Bond/Loan Proceeds                |                    | 3,175,835          |                    |                      | 1,200,000          |
| 46 Interest                          | 17,381             | 17,854             | 20,000             | 6,700                | 6,700              |
| 47 Other                             | 20,013             | 69,930             | 210,000            | 102,589              | 12,000             |
| 48 Tax Increment Financing           | 49,701             | 49,701             | 49,701             | 49,701               | 49,701             |
| 49 Sale of Assets                    |                    |                    | 240,000            |                      | 240,000            |
| 50 Transfers In                      | 121,490            |                    |                    |                      |                    |
| 51 Federal Funds                     |                    | 2,612              |                    |                      |                    |
| 52 State Funds                       |                    | 218                |                    |                      | 200,000            |
| 53 Total Non-Operating Income        | <u>208,585</u>     | <u>3,316,149</u>   | <u>519,701</u>     | <u>158,990</u>       | <u>1,708,401</u>   |
| 54                                   |                    |                    |                    |                      |                    |
| 55 Non-Operating Expense             |                    |                    |                    |                      |                    |
| 56 Bond/Note Interest                | 225,265            | 193,415            | 175,818            | 175,818              | 159,424            |
| 57 Bond Principal                    | 476,849            | 3,389,487          | 209,094            | 209,094              | 280,257            |
| 58 Note Principal                    | 42,040             | 43,878             | 45,852             | 45,852               | 40,572             |
| 59 Paying Agent/Issue Expense        | 9,659              | 58,382             |                    |                      |                    |
| 60 Transfers Out                     |                    |                    |                    |                      |                    |
| 61 Other                             |                    | 22,870             |                    |                      |                    |
| 62 Capital - Real                    | 225,036            | 140,229            | 255,000            | 179,877              | 1,445,000          |
| 63 Capital - Other                   |                    |                    |                    |                      |                    |
| 64 Total Non-Operating Expense       | <u>978,849</u>     | <u>3,848,261</u>   | <u>685,764</u>     | <u>610,641</u>       | <u>1,925,253</u>   |
| 65                                   |                    |                    |                    |                      |                    |
| 66 Net Available                     | <u>(103,685)</u>   | <u>370,859</u>     | <u>689,215</u>     | <u>417,288</u>       | <u>657,913</u>     |
| 67                                   |                    |                    |                    |                      |                    |
| 68                                   |                    |                    |                    |                      |                    |
| 69 Capital Outlay Items              |                    |                    |                    |                      |                    |
| 70 Construction                      |                    |                    |                    |                      |                    |
| 71 Sewer Extension--CED 2nd Addition |                    | 100,000            |                    |                      |                    |
| 72 13th Street--sewer line           |                    | 100,000            |                    |                      |                    |
| 73 Final Clarifiers                  |                    | 1,200,000          |                    |                      |                    |
| 74 Equipment                         |                    |                    |                    |                      |                    |
| 75 Sewer Jet                         |                    | 45,000             |                    |                      |                    |



**LEXUS CAPITAL IMPROVEMENT PLAN - 5 YEAR**  
**CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2010-2011**

| <b>PROJECT</b>                    | <b><u>FY</u></b><br><b><u>2011</u></b> | <b><u>FY</u></b><br><b><u>2012</u></b> | <b><u>FY</u></b><br><b><u>2013</u></b> | <b><u>FY</u></b><br><b><u>2014</u></b> | <b><u>FY</u></b><br><b><u>2015</u></b> |
|-----------------------------------|--|--|--|--|--|
| <b><u>Electric</u></b>            |  |  |  |  |  |
| North Sub 108 Feeder Conversion   | 100,700                                |  |  |  |  |
| NW 3rd Addition                   | 55,000                                 | 55,000                                 | 55,000                                 |  |  |
| CED Additions                     |  | 45,000                                 | 45,000                                 | 45,000                                 |  |
| Walnut Street 34.5 relocation     | 300,000                                |  |  |  |  |
| CEL UG feeder                     |  | 370,171                                |  |  |  |
| North 102 Feeder Conversion       | 234,000                                |  |  |  |  |
| North 106 Feeder Conversion       | 322,500                                |  |  |  |  |
| Miscellaneous Improvements        | 150,000                                |  |  |  |  |
| AMI--metering system              | 200,000                                | 200,000                                | 200,000                                | 100,000                                | 100,000                                |
| Dist. Reconductor Tyson-Walnut    |  | 130,000                                |  |  |  |
| Retire North Substation           |  | 97,700                                 |  |  |  |
| Adams 102 Feeder Conversion       |  |  | 365,000                                |  |  |
| Adams T2 13.8 kV Transformer      |  | 600,000                                |  |  |  |
| Install Adams T2 Transformer      |  | 75,000                                 |  |  |  |
| Adams 104 & 106 Feeder Conversion |  |  |  | 560,000                                |  |
| Retire Adams T1 Bay               |  |  |  | 60,300                                 |  |
| Kugler Feeder Conversions         |  |  |  |  | 510,333                                |
| <b>Department Total</b>           | <b>1,362,200</b>                       | <b>1,572,871</b>                       | <b>665,000</b>                         | <b>765,300</b>                         | <b>610,333</b>                         |
| <b><u>Water</u></b>               |  |  |  |  |  |
| Water Main Improvements           |  |  | 100,000                                | 100,000                                | 100,000                                |
| Well Development                  |  |  |  | 180,000                                |  |
| Water Extension--CED Additions    | 100,000                                |  | 100,000                                |  |  |
| Adams to Park St. Upgrade         |  | 100,000                                |  |  |  |
| Water Extension--NW 3rd Addition  |  | 100,000                                | 100,000                                | 100,000                                | 100,000                                |
| 13th Street Improvements          | 100,000                                |  |  |  |  |
| Vehicle Changeout                 | 15,000                                 |  | 15,000                                 |  | 15,000                                 |
| <b>Department Total</b>           | <b>215,000</b>                         | <b>200,000</b>                         | <b>315,000</b>                         | <b>380,000</b>                         | <b>215,000</b>                         |
| <b><u>Sewer</u></b>               |  |  |  |  |  |
| Sewer Extension--CED Additions    | 100,000                                |  | 100,000                                |  |  |
| Sewer Jetter Upgrade              | 45,000                                 |  |  |  |  |
| Sewer Extension--NW 3rd Addition  |  | 100,000                                | 100,000                                | 100,000                                | 100,000                                |
| 13th Street Extension             | 100,000                                |  |  |  |  |
| Final Clarifiers--WWTP            | 1,200,000                              |  |  |  |  |
| WWTP Improvements                 |  | 200,000                                | 200,000                                | 200,000                                | 200,000                                |
| <b>Department Total</b>           | <b>1,445,000</b>                       | <b>300,000</b>                         | <b>400,000</b>                         | <b>300,000</b>                         | <b>300,000</b>                         |

**SANITATION**

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2010-2011

| LINE DESCRIPTION             | FY 07-08<br>ACTUAL | FY 08-09<br>ACTUAL | FY 09-10<br>BUDGET | FY 09-10<br>ESTIMATE | FY 10-11<br>BUDGET |
|------------------------------|--------------------|--------------------|--------------------|----------------------|--------------------|
| 1 Revenues:                  |                    |                    |                    |                      |                    |
| 2     Beginning Cash Balance | 102,022            | 100,619            | 105,780            | 97,938               | 7,238              |
| 3     Collection Fee         | 446,001            | 458,268            | 454,000            | 467,000              | 470,000            |
| 4     Administration Fee     |                    |                    |                    |                      |                    |
| 5     Interest               | 3,214              | 1,707              | 1,000              | 700                  | 800                |
| 6                            |                    |                    |                    |                      |                    |
| 7 Total Revenues             | <u>551,237</u>     | <u>560,594</u>     | <u>560,780</u>     | <u>565,638</u>       | <u>478,038</u>     |
| 8                            |                    |                    |                    |                      |                    |
| 9 Expenses:                  |                    |                    |                    |                      |                    |
| 10    Personnel              |                    |                    |                    |                      |                    |
| 11    School/Promotion       |                    |                    |                    |                      |                    |
| 12    Sanitation Expense     | 432,090            | 443,963            | 436,000            | 440,000              | 446,000            |
| 13    Contractual            | 529                | 693                | 1,000              | 400                  | 1,000              |
| 14    Transfers              | 18,000             | 18,000             | 118,000            | 118,000              | 18,000             |
| 15    Reappropriation Fund   |                    |                    | 5,780              |                      | 13,038             |
| 16                           |                    |                    |                    |                      |                    |
| 17 Total Expenses            | <u>450,618</u>     | <u>462,656</u>     | <u>560,780</u>     | <u>558,400</u>       | <u>478,038</u>     |
| 18                           |                    |                    |                    |                      |                    |
| 19                           |                    |                    |                    |                      |                    |
| 20                           |                    |                    |                    |                      |                    |
| 21     Capital Outlay        |                    |                    |                    |                      |                    |
| 22                           |                    |                    |                    |                      |                    |
| 23 Ending Balance            | <u>100,619</u>     | <u>97,938</u>      | <u>0</u>           | <u>7,238</u>         | <u>0</u>           |

**LANDFILL**

## CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2010-2011

| LINE | DESCRIPTION                 | FY 07-08<br>ACTUAL | FY 08-09<br>ACTUAL | FY 09-10<br>BUDGET | FY 09-10<br>ESTIMATE | FY 10-11<br>BUDGET |
|------|-----------------------------|--------------------|--------------------|--------------------|----------------------|--------------------|
| 1    | Revenues:                   |                    |                    |                    |                      |                    |
| 2    | Beginning Cash Balance      | 337,357            | 303,061            | 263,291            | 273,067              | 237,867            |
| 3    | Landfill Permits            |                    |                    |                    |                      |                    |
| 4    | Land Payment                |                    |                    |                    |                      |                    |
| 5    | Interest                    | 9,031              | 4,449              | 5,500              | 1,800                | 2,000              |
| 6    |                             |                    |                    |                    |                      |                    |
| 7    | Total Revenues              | <u>346,388</u>     | <u>307,510</u>     | <u>268,791</u>     | <u>274,867</u>       | <u>239,867</u>     |
| 8    |                             |                    |                    |                    |                      |                    |
| 9    | Personal Service:           |                    |                    |                    |                      |                    |
| 10   | Wages                       |                    |                    |                    |                      |                    |
| 11   | Benefits                    |                    |                    |                    |                      |                    |
| 12   |                             |                    |                    |                    |                      |                    |
| 13   | Total Personal Services     | <u>0</u>           | <u>0</u>           | <u>0</u>           | <u>0</u>             | <u>0</u>           |
| 14   |                             |                    |                    |                    |                      |                    |
| 15   | Operating Expenses:         |                    |                    |                    |                      |                    |
| 16   | Communications              |                    |                    |                    |                      |                    |
| 17   | Utilities                   |                    |                    |                    |                      |                    |
| 18   | Insurance                   |                    |                    |                    |                      |                    |
| 19   | Conference/Seminars         |                    |                    |                    |                      |                    |
| 20   | Municipal Dues              |                    |                    |                    |                      |                    |
| 21   | Promotional Expense         |                    |                    |                    |                      |                    |
| 22   | Legal Fees                  |                    |                    |                    |                      |                    |
| 23   | Contractual Expense         | 43,327             | 34,442             | 45,000             | 37,000               | 45,000             |
| 24   | Publication Expense         |                    |                    |                    |                      |                    |
| 25   | Building Repair             |                    |                    |                    |                      |                    |
| 26   | Vehicle O&M                 |                    |                    |                    |                      |                    |
| 27   | Equipment O&M               |                    |                    |                    |                      |                    |
| 28   | Grounds Maintenance         |                    |                    |                    |                      |                    |
| 29   |                             |                    |                    |                    |                      |                    |
| 30   | Total Operating Expenses    | <u>43,327</u>      | <u>34,442</u>      | <u>45,000</u>      | <u>37,000</u>        | <u>45,000</u>      |
| 31   |                             |                    |                    |                    |                      |                    |
| 32   | Non-Operating Expenses:     |                    |                    |                    |                      |                    |
| 33   | Supplies                    |                    |                    |                    |                      |                    |
| 34   | Equipment Rental            |                    |                    |                    |                      |                    |
| 35   | Lease Payments              |                    |                    |                    |                      |                    |
| 36   | Transfer to General         |                    |                    |                    |                      |                    |
| 37   | Interest Expense            |                    |                    |                    |                      |                    |
| 39   | Capital Outlay              |                    |                    |                    |                      |                    |
| 40   |                             |                    |                    |                    |                      |                    |
| 41   | Total Non-Operating Expense | <u>0</u>           | <u>0</u>           | <u>0</u>           | <u>0</u>             | <u>0</u>           |
| 42   |                             |                    |                    |                    |                      |                    |
| 43   | Total Expenses              | <u>43,327</u>      | <u>34,442</u>      | <u>45,000</u>      | <u>37,000</u>        | <u>45,000</u>      |
| 44   |                             |                    |                    |                    |                      |                    |
| 45   | Gain/Foreclosure Cost       | 303,061            | 273,067            | 223,791            | 237,867              | 194,867            |
| 46   | Reappropriation Fund        |                    |                    | 223,791            |                      | 194,867            |
| 47   | Sale of Property            |                    |                    |                    |                      |                    |
| 48   |                             |                    |                    |                    |                      |                    |
| 49   | Ending Balance              | <u>303,061</u>     | <u>273,067</u>     | <u>0</u>           | <u>237,867</u>       | <u>0</u>           |

**AMBULANCE**

## CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2010-2011

| LINE DESCRIPTION               | FY 07-08<br>ACTUAL | FY 08-09<br>ACTUAL | FY 09-10<br>BUDGET | FY 09-10<br>ESTIMATE | FY 10-11<br>BUDGET |
|--------------------------------|--------------------|--------------------|--------------------|----------------------|--------------------|
| 1 Revenues:                    |                    |                    |                    |                      |                    |
| 2 Beginning Cash Balance       | 88,623             | 122,516            | 102,989            | 111,478              | 79,676             |
| 3 Fees                         | 111,248            | 154,775            | 135,000            | 133,000              | 135,000            |
| 4 Interest                     | 3,029              | 2,031              | 2,500              | 600                  | 800                |
| 5 Lease / Loan / Sale          | 15,000             |                    |                    |                      |                    |
| 6 Miscellaneous                | 79                 | 266                |                    | 200                  |                    |
| 7                              |                    |                    |                    |                      |                    |
| 8 Total Revenues               | <u>217,979</u>     | <u>279,588</u>     | <u>240,489</u>     | <u>245,278</u>       | <u>215,476</u>     |
| 9                              |                    |                    |                    |                      |                    |
| 10 Operating Expenses          |                    |                    |                    |                      |                    |
| 11 Communications              | 823                | 614                | 2,000              | 900                  | 2,000              |
| 12 Conference / Seminars       | 1,931              | 6,115              | 4,000              | 6,500                | 7,000              |
| 13 Contractual Expense         | 3,066              | 5,109              | 6,000              | 5,600                | 6,000              |
| 14 Insurance                   | 3,361              | 3,561              | 5,000              | 4,000                | 5,000              |
| 15 Interdepartment Service Fee | 15,000             | 66,269             | 66,269             | 69,250               | 72,782             |
| 16 Vehicle / Equip / O&M       | 3,054              | 1,786              | 5,000              | 2,000                | 5,000              |
| 17 Supplies / LVFD Funding     | 45,275             | 47,952             | 43,400             | 50,000               | 45,000             |
| 18 Miscellaneous               | 6,796              | 2,197              | 3,000              | 3,000                | 3,000              |
| 19                             |                    |                    |                    |                      |                    |
| 20                             |                    |                    |                    |                      |                    |
| 21 Total Operating Expenses    | <u>79,305</u>      | <u>133,603</u>     | <u>134,669</u>     | <u>141,250</u>       | <u>145,782</u>     |
| 22                             |                    |                    |                    |                      |                    |
| 23 Non-Operating Expenses      |                    |                    |                    |                      |                    |
| 24 Interest Expense            | 1,212              | 4,816              | 2,915              | 2,958                | 2,232              |
| 25 Equipment Payment/Lease     | 14,946             | 29,690             | 15,437             | 15,395               | 16,121             |
| 26 Capital - Equipment         |                    |                    | 6,000              | 6,000                |                    |
| 27 Capital - Real Property     |                    |                    |                    |                      |                    |
| 28 Reappropriation Fund        |                    |                    | 81,468             |                      | 51,341             |
| 29                             |                    |                    |                    |                      |                    |
| 30 Total Non-Operating Expense | <u>16,158</u>      | <u>34,507</u>      | <u>105,820</u>     | <u>24,352</u>        | <u>69,693</u>      |
| 31                             |                    |                    |                    |                      |                    |
| 32 Total Expenses              | <u>95,463</u>      | <u>168,110</u>     | <u>240,489</u>     | <u>165,603</u>       | <u>215,476</u>     |
| 33                             |                    |                    |                    |                      |                    |
| 34 Ending Balance              | <u>122,516</u>     | <u>111,478</u>     | <u>0</u>           | <u>79,676</u>        | <u>0</u>           |

**CEMETERY MEMORIAL**

## CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2010-2011

| LINE | ACCOUNT DESCRIPTION      | FY 07-08<br>ACTUAL | FY 08-09<br>ACTUAL | FY 09-10<br>BUDGET | FY 09-10<br>ESTIMATE | FY 10-11<br>BUDGET |
|------|--------------------------|--------------------|--------------------|--------------------|----------------------|--------------------|
| 1    | Revenues:                |                    |                    |                    |                      |                    |
| 2    | Beginning Cash Balance   | 75,186             | 40,996             | 41,679             | 41,617               | 21,917             |
| 3    | Donations                |                    |                    |                    |                      |                    |
| 4    | Interest / Misc          | 1,610              | 621                | 500                | 300                  | 83                 |
| 5    |                          |                    |                    |                    |                      |                    |
| 6    | Total Revenues           | <u>76,796</u>      | <u>41,617</u>      | <u>42,179</u>      | <u>41,917</u>        | <u>22,000</u>      |
| 7    |                          |                    |                    |                    |                      |                    |
| 8    | Expenses:                |                    |                    |                    |                      |                    |
| 9    | Transfer to General Fund | 35,800             |                    | 20,000             | 20,000               | 22,000             |
| 10   | Reappropriation Fund     |                    |                    | 22,179             |                      |                    |
| 11   |                          |                    |                    |                    |                      |                    |
| 12   | Total Expenses           | <u>35,800</u>      | <u>0</u>           | <u>42,179</u>      | <u>20,000</u>        | <u>22,000</u>      |
| 13   |                          |                    |                    |                    |                      |                    |
| 14   | Ending Balance           | <u>40,996</u>      | <u>41,617</u>      | <u>0</u>           | <u>21,917</u>        | <u>0</u>           |

**POLICE PENSION**

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2010-2011

| LINE | ACCOUNT DESCRIPTION      | FY 07-08<br>ACTUAL | FY 08-09<br>ACTUAL | FY 09-10<br>BUDGET | FY 09-10<br>ESTIMATE | FY 10-11<br>BUDGET |
|------|--------------------------|--------------------|--------------------|--------------------|----------------------|--------------------|
| 1    | Revenues:                |                    |                    |                    |                      |                    |
| 2    | Beginning Cash Balance   | 100                | 0                  | 0                  | 0                    | 0                  |
| 3    | Loan Payments            | 26,000             |                    |                    |                      |                    |
| 4    | Interest / Misc Income   | 18                 |                    |                    |                      |                    |
| 5    |                          |                    |                    |                    |                      |                    |
| 6    | Total Revenues           | <u>26,118</u>      | <u>0</u>           | <u>0</u>           | <u>0</u>             | <u>0</u>           |
| 7    |                          |                    |                    |                    |                      |                    |
| 8    | Expenses:                |                    |                    |                    |                      |                    |
| 9    | Transfer to General Fund | 26,118             |                    |                    |                      |                    |
| 10   | Reappropriation Fund     |                    |                    |                    |                      |                    |
| 11   | Loan to CRA              |                    |                    |                    |                      |                    |
| 12   | Consulting Fees          |                    |                    |                    |                      |                    |
| 13   |                          |                    |                    |                    |                      |                    |
| 14   | Total Expenses           | <u>26,118</u>      | <u>0</u>           | <u>0</u>           | <u>0</u>             | <u>0</u>           |
| 15   |                          |                    |                    |                    |                      |                    |
| 16   | Ending Balance           | <u>0</u>           | <u>0</u>           | <u>0</u>           | <u>0</u>             | <u>0</u>           |

**REFUND TO SCHOOLS**

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2010-2011

| <b>LINE</b> | <b>ACCOUNT DESCRIPTION</b> | <b>FY 07-08<br/>ACTUAL</b> | <b>FY 08-09<br/>ACTUAL</b> | <b>FY 09-10<br/>BUDGET</b> | <b>FY 09-10<br/>ESTIMATE</b> | <b>FY 10-11<br/>BUDGET</b> |
|-------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|----------------------------|
| 1           | Revenues:                  |                            |                            |                            |                              |                            |
| 2           | Est Beginning Cash Balance | 0                          | 0                          | 0                          | 0                            | 0                          |
| 3           | Tobacco License            | 345                        | 300                        | 400                        | 240                          | 300                        |
| 4           | Liquor License             | 6,138                      | 5,950                      | 6,000                      | 6,225                        | 6,100                      |
| 5           |                            |                            |                            |                            |                              |                            |
| 6           | Total Revenues             | <u>6,483</u>               | <u>6,250</u>               | <u>6,400</u>               | <u>6,465</u>                 | <u>6,400</u>               |
| 7           |                            |                            |                            |                            |                              |                            |
| 8           | Expenses:                  |                            |                            |                            |                              |                            |
| 9           | Refund to Schools          | <u>6,483</u>               | <u>6,250</u>               | <u>6,400</u>               | <u>6,465</u>                 | <u>6,400</u>               |
| 10          |                            |                            |                            |                            |                              |                            |
| 11          | Total Expenses             | <u>6,483</u>               | <u>6,250</u>               | <u>6,400</u>               | <u>6,465</u>                 | <u>6,400</u>               |
| 12          |                            |                            |                            |                            |                              |                            |
| 13          | Ending Balance             | <u>0</u>                   | <u>0</u>                   | <u>0</u>                   | <u>0</u>                     | <u>0</u>                   |

**COMMUNITY REDEVELOPMENT AUTHORITY**

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2010-2011

| LINE | ACCOUNT DESCRIPTION    | FY 07-08<br>ACTUAL | FY 08-09<br>ACTUAL | FY 09-10<br>BUDGET | FY 09-10<br>ESTIMATE | FY 10-11<br>BUDGET |
|------|------------------------|--------------------|--------------------|--------------------|----------------------|--------------------|
| 1    | Revenues:              |                    |                    |                    |                      |                    |
| 2    | Beginning Cash Balance | 20,687             | 5,254              | 5,173              | 6,305                | 16,854             |
| 3    | Bond / Loan Proceeds   | 400,000            |                    |                    | 233,000              |                    |
| 4    | Land/Facility Payments | 50,000             | 20,000             | 220,000            | 30,000               | 20,000             |
| 5    | Administration Fees    |                    |                    |                    |                      |                    |
| 6    | TIF Receipts           | 382,107            | 498,037            | 490,000            | 441,816              | 374,980            |
| 7    | Repayment of Fees      |                    |                    |                    |                      |                    |
| 8    | Loans From Other Funds |                    | 10,000             |                    |                      |                    |
| 9    | Misc Revenue           | 7,518              | 9,465              | 7,000              | 19,000               | 7,000              |
| 10   | Interest               | 65                 | 24                 | 100                | 85                   | 100                |
| 11   |                        |                    |                    |                    |                      |                    |
| 12   | Total Revenues         | 860,377            | 542,781            | 722,273            | 730,206              | 418,934            |
| 13   |                        |                    |                    |                    |                      |                    |
| 14   | Expenses:              |                    |                    |                    |                      |                    |
| 15   | Contractual/Legal      | 8,198              |                    |                    |                      |                    |
| 16   | Administration Fees    |                    |                    |                    |                      |                    |
| 17   | Conference/Seminars    |                    |                    |                    |                      |                    |
| 18   | Utilities              |                    |                    |                    |                      |                    |
| 19   | Publication/Filing     |                    |                    |                    |                      |                    |
| 20   | Misc Expense           | 17,417             | 43,708             | 31,500             | 10,190               | 8,700              |
| 21   | Loan Payments          | 411,383            | 114,371            | 114,371            | 134,371              | 114,371            |
| 22   | City Project Payments  | 279,477            | 308,570            | 300,400            | 285,931              | 280,609            |
| 23   | Programs/Projects      | 138,649            | 69,826             | 270,502            | 282,859              |                    |
| 24   | Reappropriation Fund   |                    |                    | 5,500              |                      | 15,254             |
| 25   |                        |                    |                    |                    |                      |                    |
| 26   | Total Expenses         | 855,123            | 536,475            | 722,273            | 713,352              | 418,934            |
| 27   |                        |                    |                    |                    |                      |                    |
| 28   | Ending Balance         | 5,254              | 6,305              | 0                  | 16,854               | 0                  |