

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

LINE	ACCOUNT DESCRIPTION	FY 07-08 ACTUAL	FY 08-09 ACTUAL	FY 09-10 BUDGET	FY 09-10 ESTIMATE	FY 10-11 BUDGET
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	TOTAL BUDGETED EXPENSES	15,177	23,643	20,925	19,215	41,575

CITY MANAGER

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2010-2011

LINE	ACCOUNT DESCRIPTION	FY 07-08 ACTUAL	FY 08-09 ACTUAL	FY 09-10 BUDGET	FY 09-10 ESTIMATE	FY 10-11 BUDGET
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 ACTUAL	FY 08-09 ACTUAL	FY 09-10 BUDGET	FY 09-10 ESTIMATE	FY 10-11 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 ACTUAL	FY 08-09 ACTUAL	FY 09-10 BUDGET	FY 09-10 ESTIMATE	FY 10-11 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 ACTUAL	FY 08-09 ACTUAL	FY 09-10 BUDGET	FY 09-10 ESTIMATE	FY 10-11 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 ACTUAL	FY 08-09 ACTUAL	FY 09-10 BUDGET	FY 09-10 ESTIMATE	FY 10-11 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 ACTUAL	FY 08-09 ACTUAL	FY 09-10 BUDGET	FY 09-10 ESTIMATE	FY 10-11 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			
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 ACTUAL	FY 08-09 ACTUAL	FY 09-10 BUDGET	FY 09-10 ESTIMATE	FY 10-11 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 ACTUAL	FY 08-09 ACTUAL	FY 09-10 BUDGET	FY 09-10 ESTIMATE	FY 10-11 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 ACTUAL	FY 08-09 ACTUAL	FY 09-10 BUDGET	FY 09-10 ESTIMATE	FY 10-11 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 ACTUAL	FY 08-09 ACTUAL	FY 09-10 BUDGET	FY 09-10 ESTIMATE	FY 10-11 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 ACTUAL	FY 08-09 ACTUAL	FY 09-10 BUDGET	FY 09-10 ESTIMATE	FY 10-11 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 ACTUAL	FY 08-09 ACTUAL	FY 09-10 BUDGET	FY 09-10 ESTIMATE	FY 10-11 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	
32	Capital -- Real Property	35,800		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 ACTUAL	FY 08-09 ACTUAL	FY 09-10 BUDGET	FY 09-10 ESTIMATE	FY 10-11 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 ACTUAL	FY 08-09 ACTUAL	FY 09-10 BUDGET	FY 09-10 ESTIMATE	FY 10-11 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 ACTUAL	FY 08-09 ACTUAL	FY 09-10 BUDGET	FY 09-10 ESTIMATE	FY 10-11 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 ACTUAL	FY 08-09 ACTUAL	FY 09-10 BUDGET	FY 09-10 ESTIMATE	FY 10-11 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 ACTUAL	FY 08-09 ACTUAL	FY 09-10 BUDGET	FY 09-10 ESTIMATE	FY 10-11 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 ACTUAL	FY 08-09 ACTUAL	FY 09-10 BUDGET	FY 09-10 ESTIMATE	FY 10-11 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 ACTUAL	FY 08-09 ACTUAL	FY 09-10 BUDGET	FY 09-10 ESTIMATE	FY 10-11 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	General Fund Tax Summary					
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	Combined Tax Summary					
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

DEBT SERVICE FUND

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2010-2011

LINE	DESCRIPTION	FY 07-08 ACTUAL	FY 08-09 ACTUAL	FY 09-10 BUDGET	FY 09-10 ESTIMATE	FY 10-11 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				
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					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)

Debt Service Tax Summary			
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	Total Payments	340,000	92,381	432,381

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

<u>Project</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
<u>Police</u>					
Patrol Cars	55,000	55,000	30,000	30,000	30,000
Subtotal for department	55,000	55,000	30,000	30,000	30,000
<u>Fire & Civil Defense</u>					
Aerial Fire Truck				875,000	
Unit #10 Replacement		250,000			
Subtotal for department	0	250,000	0	875,000	0
<u>Aquatic Center</u>					
Miscellaneous Equipment/Furnishings	10,000	10,000	10,000	10,000	10,000
Subtotal for department	10,000	10,000	10,000	10,000	10,000
<u>Parks</u>					
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
Subtotal for department	71,500	71,000	61,000	35,000	35,000
<u>Cemetery</u>					
Mower			15,000		15,000
Pickup		15,000		15,000	
Subtotal for department	0	15,000	15,000	15,000	15,000
<u>Streets</u>					
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		
Subtotal for department	160,000	140,000	75,000	15,000	15,000
TOTAL FOR FISCAL YEAR	296,500	541,000	191,000	980,000	105,000

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

<u>Project</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
<u>Parks</u>					
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
Subtotal for department	315,000	355,000	600,000	100,000	100,000
<u>Cemetery</u>					
Greenwood Expansion	20,000	20,000		20,000	20,000
Evergreen Improvements		15,000	15,000		10,000
Subtotal for department	20,000	35,000	15,000	20,000	30,000
<u>Non-Departmental</u>					
Dawson County Opportunity Center Rehab	1,630,000	500,000			
Municipal Building Renovation	180,000				
Subtotal for department	1,810,000	500,000	0	0	0
<u>Streets</u>					
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
Ontario--9th to 10th--Gap Paving			40,000		

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

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