

CITY COUNCIL, BOARDS AND COMMISSIONS
CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2012-2013

LINE	ACCOUNT DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 ESTIMATE	FY 12-13 BUDGET
1	Personal Services					
2	Wages	7,500	7,500	7,500	7,500	7,500
3	Benefits	574	574	575	575	575
4						
5	Total Personal Services	8,074	8,074	8,075	8,075	8,075
6						
7	Operating Expenses					
8	Communications					
9	Utilities					
10	Insurance					
11	Conference & Seminars	10,022	9,102	10,000	9,100	10,000
12	Municipal Dues				40	
13	Employee Dues					
14	Promotional Expense					
15	Legal Fees / Filings					
16	Election Expense					
17	Contractual Expense			93,750	300	134,059
18	Publication	284	64	1,000	400	1,000
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	10,305	9,166	104,750	9,840	145,059
27						
28	Non-Operating Expenses					
29	Supplies	2,118	1,948	2,525	2,250	2,525
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh					
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	2,118	1,948	2,525	2,250	2,525
35						
36	TOTAL BUDGETED EXPENSES	20,497	19,187	115,350	20,165	155,659

CITY MANAGER

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2012-2013

LINE	ACCOUNT DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 ESTIMATE	FY 12-13 BUDGET
1	Personal Services					
2	Wages	192,068	202,216	209,390	244,275	251,696
3	Benefits	64,152	61,774	66,731	78,548	80,184
4						
5	Total Personal Services	256,220	263,990	276,121	322,823	331,880
6						
7	Operating Expenses					
8	Communications					
9	Utilities					
10	Insurance					
11	Conference & Seminars	5,398	5,096	8,000	5,311	8,000
12	Municipal Dues	550	1,117	4,000	1,411	4,000
13	Employee Dues	4,153	3,914	4,000	4,094	4,200
14	Promotional Expense		25			
15	Legal Fees / Filings	367	435	1,000	200	1,000
16	Election Expense		50	3,000	0	3,000
17	Contractual Expense	9,431	3,557	5,000	2,830	5,000
18	Publication	7,025	6,974	8,000	6,841	8,000
19	Building Repairs					
20	Vehicle O & M	4,091	4,131	5,000	4,200	5,000
21	Equipment O & M					
22	Grounds Maintenance					
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	31,015	25,299	38,000	24,887	38,200
27						
28	Non-Operating Expenses					
29	Supplies	2,383	6,243	5,000	5,925	6,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh					
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	2,383	6,243	5,000	5,925	6,000
35						
36	TOTAL BUDGETED EXPENSES	289,618	295,532	319,121	353,635	376,080

CITY TREASURER

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2012-2013

LINE	ACCOUNT DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 ESTIMATE	FY 12-13 BUDGET
1	Personal Services					
2	Wages	58,467	63,852	64,391	66,921	68,929
3	Benefits	14,640	21,016	23,293	23,590	24,051
4						
5	Total Personal Services	73,107	84,867	87,684	90,511	92,979
6						
7	Operating Expenses					
8	Communications					
9	Utilities					
10	Insurance					
11	Conference & Seminars	392	639	4,000	500	4,000
12	Municipal Dues	70	70	100	100	100
13	Employee Dues	190	275	300	300	300
14	Promotional Expense					
15	Legal Fees / Filings					
16	Election Expense					
17	Contractual Expense	32,028	35,568	36,000	25,537	32,000
18	Publication	310	205	300	225	300
19	Building Repairs					
20	Vehicle O & M	1,200	1,200	1,200	1,200	1,200
21	Equipment O & M					
22	Grounds Maintenance					
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	34,189	37,957	41,900	27,862	37,900
27						
28	Non-Operating Expenses					
29	Supplies	631	1,260	915	1,270	1,200
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh					
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	631	1,260	915	1,270	1,200
35						
36	TOTAL BUDGETED EXPENSES	107,927	124,083	130,499	119,643	132,079

NON-DEPARTMENT

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2012-2013

LINE	ACCOUNT DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 ESTIMATE	FY 12-13 BUDGET
1	Personal Services					
2	Wages	27,000	27,000	27,000	27,000	27,000
3	Benefits	2,065	2,065	2,066	2,066	2,066
4						
5	Total Personal Services	29,065	29,065	29,066	29,066	29,066
6						
7	Operating Expenses					
8	Communications					
9	Utilities	48,355	48,232	60,000	64,877	70,000
10	Insurance	170,897	160,463	170,000	167,500	170,000
11	Conference & Seminars	858				
12	Municipal Dues	18,968	19,256	20,000	19,550	20,000
13	Employee Dues					
14	Promotional Expense	7,087	10,345	8,500	13,313	11,500
15	Legal Fees / Filings	250		1,000		1,000
16	Election Expense					
17	Contractual Expense	144,282	321,907	155,000	240,500	64,000
18	Publication	346	179	600	150	600
19	Building Repairs	1,424	6,390	5,000	12,881	5,000
20	Vehicle O & M	1,245		2,000	2,150	2,000
21	Equipment O & M		2,409		500	15,000
22	Grounds Maintenance	2,773	2,328	3,000	25,800	3,000
23	Miscellaneous Expense	187	8,076	4,500	4,500	4,500
24	Street Repairs					
25						
26	Total Operating Expenses	396,671	579,584	429,600	551,721	366,600
27						
28	Non-Operating Expenses					
29	Supplies	4,734	31,514	13,000	52,500	13,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh	31,775			45,703	
32	Capital -- Real Property	2,196,522	2,033,747	0	286,997	40,000
33	Transfers - Out	736,302	776,224	716,375	1,319,544	1,595,610
34	Total Non-Operating Expenses	2,969,334	2,841,485	729,375	1,704,744	1,648,610
35						
36	TOTAL BUDGETED EXPENSES	3,395,070	3,450,134	1,188,041	2,285,531	2,044,276

PLANNING & INSPECTION

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2012-2013

LINE	ACCOUNT DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 ESTIMATE	FY 12-13 BUDGET
1	Personal Services					
2	Wages	92,842	116,474	120,774	125,331	129,956
3	Benefits	48,048	60,501	53,683	60,473	61,665
4						
5	Total Personal Services	140,890	176,975	174,457	185,803	191,621
6						
7	Operating Expenses					
8	Communications					
9	Utilities					
10	Insurance					
11	Conference & Seminars	5,839	2,599	5,000	3,760	5,000
12	Municipal Dues		390	500		500
13	Employee Dues	235	125	500	325	500
14	Promotional Expense	10,116	15,315	20,000	14,051	20,000
15	Legal Fees / Filings					
16	Election Expense					
17	Contractual Expense	107,555	46,420	80,000	54,066	80,000
18	Publication	693	6,000	1,000		1,000
19	Building Repairs					
20	Vehicle O & M	2,035	4,130	4,000	3,785	4,000
21	Equipment O & M		567	1,000	200	1,000
22	Grounds Maintenance					
23	Miscellaneous Expense			1,000		1,000
24	Street Repairs					
25						
26	Total Operating Expenses	126,474	75,546	113,000	76,187	113,000
27						
28	Non-Operating Expenses					
29	Supplies	10,561	11,965	15,000	13,135	15,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh	15,709			15,812	
32	Capital -- Real Property	59,841	10,145			
33						
34	Total Non-Operating Expenses	86,111	22,110	15,000	28,947	15,000
35						
36	TOTAL BUDGETED EXPENSES	353,475	274,631	302,457	290,937	319,621

POLICE & DISPATCH

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2012-2013

LINE	ACCOUNT DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 ESTIMATE	FY 12-13 BUDGET
1	Personal Services					
2	Wages	769,167	769,136	815,614	849,878	916,363
3	Benefits	344,898	313,822	348,210	346,301	366,028
4						
5	Total Personal Services	1,114,064	1,082,959	1,163,824	1,196,179	1,282,391
6						
7	Operating Expenses					
8	Communications					
9	Utilities	488	555	1,000	600	1,000
10	Insurance					
11	Conference & Seminars	2,957	6,260	10,000	7,612	10,000
12	Municipal Dues		1,000	1,000	1,113	1,120
13	Employee Dues	10	190	200	265	250
14	Promotional Expense					
15	Legal Fees / Filings					
16	Election Expense					
17	Contractual Expense	103,674	113,920	115,000	112,550	115,000
18	Publication	550	453	1,000	200	1,000
19	Building Repairs	313	823	1,000	450	1,000
20	Vehicle O & M	40,655	40,343	41,000	40,350	41,000
21	Equipment O & M	14,997	12,871	15,000	36,838	18,000
22	Grounds Maintenance					
23	Miscellaneous Expense	79	562	1,000	500	1,000
24	Street Repairs					
25						
26	Total Operating Expenses	163,723	176,977	186,200	200,478	189,370
27						
28	Non-Operating Expenses					
29	Supplies	27,910	28,337	26,000	24,350	26,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh	47,451	49,309	50,000	48,462	30,000
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	75,361	77,645	76,000	72,812	56,000
35						
36	TOTAL BUDGETED EXPENSES	1,353,148	1,337,581	1,426,024	1,469,468	1,527,761

FIRE & CIVIL DEFENSE

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2012-2013

LINE	ACCOUNT DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 ESTIMATE	FY 12-13 BUDGET
1	Personal Services					
2	Wages	16,847	20,160	20,100	20,172	19,700
3	Benefits	19,289	21,538	19,538	21,403	21,367
4						
5	Total Personal Services	36,136	41,698	39,638	41,575	41,067
6						
7	Operating Expenses					
8	Communications	3,518	3,771	6,000	2,565	6,000
9	Utilities	11,448	12,094	13,000	13,150	13,000
10	Insurance	17,267	18,022	18,000	18,426	18,500
11	Conference & Seminars	11,711	10,532	15,000	15,223	15,000
12	Municipal Dues					
13	Employee Dues	150	150	150	165	165
14	Promotional Expense					
15	Legal Fees / Filings					
16	Election Expense					
17	Contractual Expense	17,725	18,086	19,000	16,834	19,000
18	Publication					
19	Building Repairs	3,660	856	3,000	1,105	3,000
20	Vehicle O & M	6,500	6,901	8,500	12,500	8,500
21	Equipment O & M	16,793	45,459	30,000	21,548	30,000
22	Grounds Maintenance					
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	88,774	115,871	112,650	101,515	113,165
27						
28	Non-Operating Expenses					
29	Supplies	3,491	2,837	10,000	3,000	10,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh		13,815			
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	3,491	16,652	10,000	3,000	10,000
35						
36	TOTAL BUDGETED EXPENSES	128,401	174,221	162,288	146,091	164,232

GRAND GENERATION CENTER

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2012-2013

LINE	ACCOUNT DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 ESTIMATE	FY 12-13 BUDGET
1	Personal Services					
2	Wages	156,486	172,134	156,591	152,107	157,829
3	Benefits	83,613	78,128	86,260	82,797	86,254
4						
5	Total Personal Services	240,099	250,261	242,851	234,905	244,083
6						
7	Operating Expenses					
8	Communications					
9	Utilities	9,461	10,151	10,500	10,378	10,500
10	Insurance					
11	Conference & Seminars	241	133	1,000	300	1,000
12	Municipal Dues					
13	Employee Dues	165	165	400	165	400
14	Promotional Expense		100	500	100	500
15	Legal Fees / Filings					
16	Election Expense					
17	Contractual Expense	23,803	24,876	25,300	23,996	25,300
18	Publication					
19	Building Repairs	4,367	520	4,000	1,500	4,000
20	Vehicle O & M	831	1,334	1,000	750	1,000
21	Equipment O & M	2,028	3,203	3,000	2,250	3,000
22	Grounds Maintenance			10,000	5,000	10,000
23	Miscellaneous Expense				100	
24	Street Repairs					
25						
26	Total Operating Expenses	40,894	40,482	55,700	44,539	55,700
27						
28	Non-Operating Expenses					
29	Supplies	4,405	4,096	6,000	5,413	6,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh				17,208	
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	4,405	4,096	6,000	22,621	6,000
35						
36	TOTAL BUDGETED EXPENSES	285,398	294,839	304,551	302,064	305,783

LIBRARY

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2012-2013

LINE	ACCOUNT DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 ESTIMATE	FY 12-13 BUDGET
1	Personal Services					
2	Wages	176,785	185,884	189,286	190,113	194,683
3	Benefits	68,189	65,938	71,173	73,303	74,563
4						
5	Total Personal Services	244,973	251,822	260,459	263,416	269,245
6						
7	Operating Expenses					
8	Communications					
9	Utilities	22,853	25,784	24,500	24,860	25,000
10	Insurance					
11	Conference & Seminars	1,749	757	3,000	1,124	3,000
12	Municipal Dues					
13	Employee Dues	592	340	600	500	600
14	Promotional Expense	894	831	1,000	1,800	2,000
15	Legal Fees / Filings					
16	Election Expense					
17	Contractual Expense	45,377	29,947	35,000	44,327	35,000
18	Publication	116	94	1,000	100	1,000
19	Building Repairs	2,381	2,854	3,000	2,792	3,000
20	Vehicle O & M		19			
21	Equipment O & M	4,740	1,169	5,000	13,750	5,000
22	Grounds Maintenance					
23	Miscellaneous Expense				1,100	1,000
24	Street Repairs					
25						
26	Total Operating Expenses	78,700	61,794	73,100	90,353	75,600
27						
28	Non-Operating Expenses					
29	Supplies	66,330	79,446	75,000	80,483	80,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh					
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	66,330	79,446	75,000	80,483	80,000
35						
36	TOTAL BUDGETED EXPENSES	390,004	393,061	408,559	434,252	424,845

AQUATIC CENTER

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2012-2013

LINE	ACCOUNT DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 ESTIMATE	FY 12-13 BUDGET
1	Personal Services					
2	Wages	117,062	140,108	127,500	133,215	140,425
3	Benefits	8,913	10,718	10,912	10,545	11,053
4						
5	Total Personal Services	125,975	150,826	138,412	143,760	151,478
6						
7	Operating Expenses					
8	Communications					
9	Utilities	14,809	13,379	15,000	14,650	15,000
10	Insurance					
11	Conference & Seminars	3,829	7,581	2,000	1,850	2,000
12	Municipal Dues					
13	Employee Dues	40	40	100	40	100
14	Promotional Expense	324	324	800	324	800
15	Legal Fees / Filings					
16	Election Expense					
17	Contractual Expense	10,231	12,718	13,000	11,460	13,000
18	Publication	400	500	1,000	500	1,000
19	Building Repairs	566	1,215	4,000	2,500	4,000
20	Vehicle O & M	29	42		75	
21	Equipment O & M	36,680	15,461	12,000	16,000	12,000
22	Grounds Maintenance	6,129	5,491	7,000	10,277	7,000
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	73,038	56,750	54,900	57,676	54,900
27						
28	Non-Operating Expenses					
29	Supplies	35,770	37,582	42,500	49,172	42,500
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh			10,000		
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	35,770	37,582	52,500	49,172	42,500
35						
36	TOTAL BUDGETED EXPENSES	234,782	245,158	245,812	250,607	248,878

RECREATION

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2012-2013

LINE	ACCOUNT DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 ESTIMATE	FY 12-13 BUDGET
1	Personal Services					
2	Wages	59,990	45,609	55,877	56,027	55,363
3	Benefits	7,612	6,716	7,714	6,552	6,557
4						
5	Total Personal Services	67,602	52,324	63,591	62,579	61,920
6						
7	Operating Expenses					
8	Communications					
9	Utilities					
10	Insurance					
11	Conference & Seminars	336	245	1,000	100	1,000
12	Municipal Dues					
13	Employee Dues	195	50	400	250	400
14	Promotional Expense	439	459	500	500	500
15	Legal Fees / Filings					
16	Election Expense					
17	Contractual Expense	10,625	1,929	16,000	7,088	14,000
18	Publication	3,115	2,003	4,000	2,500	4,000
19	Building Repairs	620				
20	Vehicle O & M	2,900	2,900	3,000	3,000	3,000
21	Equipment O & M	544	5,178	2,000	1,000	2,000
22	Grounds Maintenance					
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	18,773	12,764	26,900	14,438	24,900
27						
28	Non-Operating Expenses					
29	Supplies	43,994	31,234	25,000	29,467	25,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh	16,238				
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	60,232	31,234	25,000	29,467	25,000
35						
36	TOTAL BUDGETED EXPENSES	146,607	96,323	115,491	106,484	111,820

PARKS

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2012-2013

LINE	ACCOUNT DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 ESTIMATE	FY 12-13 BUDGET
1	Personal Services					
2	Wages	145,945	148,577	151,131	150,689	157,670
3	Benefits	60,395	58,135	65,254	69,044	70,471
4						
5	Total Personal Services	206,340	206,712	216,385	219,733	228,142
6						
7	Operating Expenses					
8	Communications					
9	Utilities	29,214	28,443	30,000	29,550	30,000
10	Insurance					
11	Conference & Seminars	106		500	50	500
12	Municipal Dues					
13	Employee Dues					
14	Promotional Expense					
15	Legal Fees / Filings					
16	Election Expense					
17	Contractual Expense	6,841	11,799	11,000	10,500	11,000
18	Publication					
19	Building Repairs	2,738	35,737	10,000	1,200	10,000
20	Vehicle O & M	5,363	11,439	11,500	11,800	12,000
21	Equipment O & M	23,204	25,586	25,000	25,675	26,000
22	Grounds Maintenance	33,002	39,864	35,000	34,457	35,000
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	100,467	152,868	123,000	113,232	124,500
27						
28	Non-Operating Expenses					
29	Supplies	5,677	1,989	6,000	2,300	6,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh	24,478	10,100	30,000	12,250	50,000
32	Capital -- Real Property	260,323	44,253	315,000	5,757	280,000
33						
34	Total Non-Operating Expenses	290,478	56,342	351,000	20,307	336,000
35						
36	TOTAL BUDGETED EXPENSES	597,285	415,922	690,385	353,272	688,642

CEMETERY

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2012-2013

LINE	ACCOUNT DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 ESTIMATE	FY 12-13 BUDGET
1	Personal Services					
2	Wages	57,466	60,759	49,536	67,911	68,029
3	Benefits	10,517	6,174	6,032	6,555	6,605
4						
5	Total Personal Services	67,983	66,933	55,568	74,466	74,634
6						
7	Operating Expenses					
8	Communications					
9	Utilities	701	756	1,000	843	1,000
10	Insurance					
11	Conference & Seminars					
12	Municipal Dues					
13	Employee Dues					
14	Promotional Expense					
15	Legal Fees / Filings					
16	Election Expense					
17	Contractual Expense	710	845	1,000	1,760	1,600
18	Publication					
19	Building Repairs		728	1,000	615	1,000
20	Vehicle O & M	3,798	2,514	4,000	3,091	4,000
21	Equipment O & M	7,741	10,542	14,000	10,057	14,000
22	Grounds Maintenance	1,258	4,525	5,000	4,731	5,000
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	14,207	19,910	26,000	21,097	26,600
27						
28	Non-Operating Expenses					
29	Supplies	2,127	6,639	5,000	5,378	5,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh	10,150		0		15,000
32	Capital -- Real Property			0		
33						
34	Total Non-Operating Expenses	12,277	6,639	5,000	5,378	20,000
35						
36	TOTAL BUDGETED EXPENSES	94,467	93,482	86,568	100,941	121,234

TOTAL EXPENDITURES

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2012-2013

LINE	ACCOUNT DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 ESTIMATE	FY 12-13 BUDGET
1	Personal Services					
2	Wages	1,877,625	1,959,408	1,994,690	2,091,139	2,195,142
3	Benefits	732,904	707,099	761,440	781,751	811,439
4						
5	Total Personal Services	2,610,529	2,666,507	2,756,130	2,872,890	3,006,581
6						
7	Operating Expenses					
8	Communications	3,518	3,771	6,000	2,565	6,000
9	Utilities	137,329	139,393	155,000	158,908	165,500
10	Insurance	188,164	178,485	188,000	185,926	188,500
11	Conference & Seminars	43,436	42,942	59,500	44,930	59,500
12	Municipal Dues	19,588	21,833	25,600	22,214	25,720
13	Employee Dues	5,730	5,249	6,650	6,104	6,915
14	Promotional Expense	18,859	27,399	31,300	30,088	35,300
15	Legal Fees	617	435	2,000	200	2,000
16	Election Expense	0	50	3,000	0	3,000
17	Contractual Expense	512,280	621,573	605,050	551,748	548,959
18	Publication	12,839	16,472	17,900	10,916	17,900
19	Building Repairs	16,068	49,122	31,000	23,043	31,000
20	Vehicle O & M	68,648	74,950	81,200	82,901	81,700
21	Equipment O & M	106,727	122,444	107,000	127,818	126,000
22	Grounds Maintenance	43,161	52,208	60,000	80,265	60,000
23	Miscellaneous Expense	266	8,638	6,500	6,200	7,500
24	Street Repairs	0	0	0	0	0
25						
26	Total Operating Expenses	1,177,230	1,364,965	1,385,700	1,333,825	1,365,494
27						
28	Non-Operating Expenses					
29	Supplies	210,132	245,090	231,940	274,643	238,225
30	Equipment Rental	0	0	0	0	0
31	Capital -- Equip/Furn/Veh	145,801	73,224	90,000	139,435	95,000
32	Capital -- Real Property	2,516,686	2,088,146	315,000	292,754	320,000
33	Transfers Out	736,302	776,224	716,375	1,319,544	1,595,610
34	Total Non-Operating Expenses	3,608,921	3,182,683	1,353,315	2,026,375	2,248,835
35						
36	TOTAL BUDGETED EXPENSES	7,396,680	7,214,155	5,495,145	6,233,090	6,620,910

GENERAL FUND REVENUE

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2012-2013

LINE	ACCOUNT DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 ESTIMATE	FY 12-13 BUDGET
1	State Tax Revenue:					
2	Aid to Local Subdivision	85,115	81,778			
3	Mutual Finance Organization	35,751	30,808	27,000	26,729	27,000
4	MEF/MIRF/Urban Hwy	186,969	601,380	550,000	542,023	848,324
5						
6	Total State Tax Revenue	307,835	713,965	577,000	568,752	875,324
7						
8	Sales Tax Revenue	1,106,289	1,561,258	441,962	1,774,022	1,780,000
9						
10	Local Receipts - All Other:					
11						
12	Occupation Taxes:					
13	Liquor License	2,700	2,600	2,800	2,450	2,500
14	Telecommunications	203,564	191,733	205,000	175,000	190,000
15	Fireworks Stands	1,435	1,585	1,500	1,730	1,800
16						
17	Total Occupation Taxes	207,699	195,918	209,300	179,180	194,300
18						
19	Franchise Fees:					
20	Cable TV	51,477	52,109	52,000	49,577	52,000
21	Source Gas	18,791	19,362	19,000	19,346	20,000
22	Electric	676,140	722,480	690,000	762,565	775,000
23	Water	50,367	53,348	55,000	58,667	60,000
24	Sewer					80,000
25						
26	Total Franchise Fees	796,774	847,300	816,000	890,155	987,000
27						
28	Permits: All	17,461	10,170	17,000	6,380	12,000
29						
30	Total Permits	17,461	10,170	17,000	6,380	12,000
31						
32	Service Fees:					
33	Locates/Zoning/Subdivision	400	175	1,000	500	1,000
34	Abatement Fees	30,028	7,784	15,000	7,900	10,000
35	Lottery Proceeds	10,373	29,865	15,000	51,563	40,000
36	Library Fines/Fees/Copier	16,528	15,425	15,000	16,200	15,000
37	Intoxalizer Fees	4,279	4,136	4,000	4,130	4,000
38	Dispatch Fees	34,293	34,293	34,293	34,293	34,293
39	Animal Pound	2,903	2,319	3,500	2,275	3,500
40	Burial Fees	19,300	13,275	18,000	15,400	18,000
41	Miscellaneous	5,780	5,564	7,000	7,550	7,000
42						
43	Total Service Fees	123,883	112,836	112,793	139,811	132,793

GENERAL FUND REVENUE

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2012-2013

LINE	ACCOUNT DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 ESTIMATE	FY 12-13 BUDGET
44						
45	Inter-Dept Service Fees:					
46	Electric Dept	400,000	400,000	400,000	419,477	400,000
47	Water Dept	153,002	153,002	153,000	159,193	153,000
48	Sewer Dept	70,998	70,998	71,000	77,191	75,000
49	Meals on Wheels		50,000	80,000	80,000	80,000
50	Ambulance	69,250	72,782	72,732	72,732	21,463
51						
52	Total Inter-Dept Service Fees	693,250	746,782	776,732	808,593	729,463
53						
54	Contracts & Rents:					
55	Rural Fire	43,585	41,366	45,000	58,826	45,000
56	Land Lease/Towers	19,564				
57	Special Waste Income	14,187	13,980	14,000	17,550	14,000
58	Ballfield/Building Rent	28,042	31,838	135,000	139,071	140,000
59	Dawson County RTSD			200,000	0	0
60	Airport Authority / DC Roads					
61	School District	1,041,886	132,323	75,000	41,417	82,500
62						
63	Total Contracts & Rents:	1,147,264	219,507	469,000	256,864	281,500
64						
65	Program Fees:					
66	Recreation Fees	10,965	5,206	5,000	5,200	5,000
67	Red Cross Lessons	8,143	18,760	9,500	17,780	19,000
68	Pool Admission	45,562	39,900	46,000	45,565	45,000
69	Special Events	8,043	11,262	10,000	14,772	14,500
70						
71	Total Program Fees	72,712	75,129	70,500	83,317	83,500
72						
73	Licenses:					
74	All Licenses	3,726	3,534	3,400	3,450	3,400
75						
76	Total Licenses	3,726	3,534	3,400	3,450	3,400
77						
78	Public Donations:					
79	Lexington Foundation	19,798	2,308	310,000		110,000
80	Miscellaneous	6,700	291	1,000	1,100	1,000
81	Total Public Donations	26,498	2,599	311,000	1,100	111,000
82						
83	Sales:					
84	Accident Report Copies	722	763	1,000	875	1,000
85	Concessions	45,104	32,697	45,000	40,975	41,000
86	Restitution/Witness Fees	543	417	1,000	420	1,000
87	Cemetery Spaces	3,460	4,000	10,000	7,460	10,000
88	Sale of Equip/Junk/Other	36,529	57,840	37,000	36,633	37,000
89	Land Sale	8,215		90,000		80,000
90						
91	Total Sales	94,574	95,717	184,000	86,363	170,000
92						
93	Other Income:					
94	Interest from Investments	2,328	1,501	3,000	1,000	3,000
95	Miscellaneous		43,531	200	1,200	1,200
96	Loan/Lease Proceeds		900,000	150,000		
97						
98	Total Other Income	2,328	945,032	153,200	2,200	4,200

GENERAL FUND REVENUE

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2012-2013

LINE	ACCOUNT DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 ESTIMATE	FY 12-13 BUDGET
99						
100	Grant in Aid - Local					
101	UPRR/Peter Kiewit			5,000		
102	Other Misc Local Grants	35,173	30,662	5,000	1,772	5,000
103						
104	Total Grant In Aid - Local	35,173	30,662	10,000	1,772	5,000
105						
106	Total Local Receipts - All Other	3,221,343	3,285,186	3,132,925	2,459,185	2,714,156
107						
108	Grant In Aid - State					
109	NE Dept of Econ Dev				7,018	
110	NE Emergency Mgt				2,798	2,190
111	NE DEQ-Storm WR	21,647	20,670	21,870	15,598	21,870
112	NE Housing Trust Fund		461,403	25,000	23,097	
113	Other Misc State Grants	1,644	1,324	2,000	1,025	2,000
114						
115	Total Grant In Aid - State	23,291	483,397	48,870	49,536	26,060
116						
117	Grant In Aid - Federal					
118	CDBG (NE Dept of Econ Dev)			276,000	54,482	
119	CDBG-Admin Fee (NE Dept of Econ Dev)	13,365	8,500	9,000	4,000	5,500
120	EEBG (NE Energy Office)	22,984	225,000	25,000		25,000
121	Federal Econ Dev Admin					
122	Federal Emergency Mgt		16,501			
123	Federal Hwy Admin (NE Dept of Roads)	14,068				75,000
124	US Dept of Agriculture					300,000
125	US Dept of HUD (NE Dept of Econ Dev)	686,905	93,994			
126	US Dept of Justice/COPS/BJA	36,214	51,386	68,000	78,563	102,536
127	US Forest Service (NE Game & Parks)					
128	Nat Fnd of the Arts (NE Library Comm)	1,995	1,998	2,125	1,894	2,125
129	Other Misc Federal Grants				4,460	
130						
131	Total Grant In Aid - Federal	775,531	397,379	380,125	143,399	510,161
132						
133	Fund Transfers:					
134	Econ Develop Fund - In	200,000	100,000			
135	Utilities Fund - In	318,000	180,000			
136	Other Transfers - In		39,284			
137	TIF Fund - In					25,000
138						
139	Total Fund Transfers	518,000	319,284	0	0	25,000

GENERAL FUND REVENUE

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2012-2013

LINE	ACCOUNT DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 ESTIMATE	FY 12-13 BUDGET
140						
141	Local Taxes:					
142	In Lieu Of	555	555		555	
143	Personal and Real Property Taxes:					
144	Property Taxes	705,438	732,370		792,466	
145	MV Prorate				2,979	
146	MV Taxes				121,802	125,000
147	Corporations					
148	Personal Tax Rebate					
149	Homestead Exemption	26,095	28,668		33,701	
150	Carline/Airline	1,423	784		1,009	
151						
152	Total Local Taxes	733,510	762,377	0	952,512	125,000
153						
154	TOTAL GENERAL FUND REVENUE	6,685,799	7,522,846	4,580,882	5,947,407	6,055,701
155						
156						
157	General Fund Expenditures	7,396,680	7,214,155	5,495,145	6,233,090	6,620,910
158	Less General Fund Revenue	6,685,799	7,522,846	4,580,882	5,947,407	6,055,701
159	Necessary Cash Reserve			752,574		710,463
160	Less Est Cash on Hand			827,299		426,413
161						
162	<u>General Fund Tax Summary</u>					
163	Net Property Tax Required			839,538		849,259
164	1% Collection Fee			8,395		8,493
165	Delinquent Allowance			16,791		16,985
166	Total Property Tax Requested			864,724		874,737
167	Total City Valuation			272,443,846		275,168,284
168	Property Tax Levy			0.31740		0.31789
169						
170						
171	<u>Combined Tax Summary</u>					
172	Net Property Tax Required			903,326		913,653
173	1% Collection Fee			9,033		9,137
174	Delinquent Allowance			18,067		18,273
175	Total Property Tax Requested			930,426		941,063
176	Total City Valuation			272,443,846		275,168,284
177	Property Tax Levy			0.34151		0.34200

DEBT SERVICE FUND

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2012-2013

LINE	DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 ESTIMATE	FY 12-13 BUDGET
1	Revenue:					
2	Beginning Cash Balance	(64,492)	28,282	43,869	145,523	103,266
3	Assessment Collection	18,418	32,395	41,297	45,835	27,104
4	Taxes Collected	102,597	85,687		65,701	
5	General Fund Transfer	568,803	579,352	548,875	548,876	540,504
6	Street Transfers	106,138	161,673	178,508	174,524	192,779
7	Bond Proceeds	1,270,000				
8						
9	Total Revenue	2,001,464	887,389	812,549	980,459	863,653
10						
11	Non-Operating Expenditures:					
12	Paying Agent / Issue Expense	19,050				
13	Collection Fee	1,019	853		855	
14	2004 Bond Pmts-Prop Tax Supported-Lib	1,358,513				
15	2008 Bond Pmts-Sales Tax Supported	341,485	330,001	342,750	342,750	334,379
16	2010 Bond Pmts-Prop Tax Supported		102,379	110,254	110,254	109,335
17	Loan / Lease Payments	253,115	308,633	423,333	423,334	484,334
18						
19						
20	Total Non-Operating Expenditure	1,973,182	741,866	876,337	877,193	928,048
21						
22	TOTAL BUDGETED EXPENDITURE	1,973,182	741,866	876,337	877,193	928,048
23						
24	Ending Balance	28,282	145,523	(63,788)	103,266	(64,394)

Debt Service Tax Summary				
27	Net Property Tax Required		63,788	64,394
28	1% Collection Fee		638	644
29	Delinquent Allowance		1,276	1,288
30	Total Property Tax Requested		65,701	66,326
31	Total City Valuation		272,443,846	275,168,284
32	Property Tax Levy		0.02412	0.02410

Bond Payments for FY 2012-2013

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	
43	2010 Series Bonds	75,000	34,335	109,335
44	2008 Series Bonds	295,000	39,379	334,379
45				
46	Total Payments	370,000	73,714	443,714

STREET

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2012-2013

LINE	ACCOUNT DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 ESTIMATE	FY 12-13 BUDGET
1	Revenues:					
2	Beginning Cash Balance	168,254	119,642		-2,884	490,000
3						
4	Federal Revenue					
5	CDBG (NE Dept of Econ Dev)	144,551		500,000	190,000	191,000
6	CDBG-Admin Fee (NE Dept of Econ Dev)					
7	Federal Econ Dev Admin			750,000	46,835	713,165
8	Federal Hwy Admin (NE Dept of Roads)		25,880	1,715,000		135,000
9						
10	Total Federal Revenue	144,551	25,880	2,965,000	236,835	1,039,165
11						
12	State Revenue					
13	Hiwa Allocation	672,019	739,801	730,000	768,610	777,000
14	Incentive Payment	7,000	7,000	7,000	7,000	7,000
15	Motor Vehicle Fees	69,598	70,505	70,000	70,775	70,000
16	Maintenance Contract #16	20,140	20,140	20,140	20,140	20,140
17	NE DEQ-Scrap Tire	15,073	0	0	0	13,702
18						
19	Total State Revenue	783,829	837,446	827,140	866,525	887,842
20						
21	Local Revenue					
22	Loan/Lease Proceeds	500,000				400,000
23	Miscellaneous	99,770	50,000			
24						
25	Total Local Revenue	599,770	50,000	0	0	400,000
26						
27	Contracts & Rents:					
28	Dawson County RTSD				300,000	300,000
29						
30	Total Contracts & Rents:	0	0	0	300,000	300,000
31						
32	Fund Transfers:					
33	Econ Develop Fund - In					356,000
34	Electric Fund - In					0
35	Water Fund - In					
36	Sewer fund - In					
37	TIF Fund - In	124,690	202,199	132,199	52,199	132,199
38	General Fund - MV Prorate	2,762	2,700		2,979	
39	General Fund - MV Taxes	126,366	121,849	135,000	121,802	125,000
40	General Fund - MV Sales Tax	153,330	169,694	165,240	176,021	175,000
41	General Fund - Reg Sales Tax			1,144,798	302,366	227,606
42	Total Fund Transfers	407,147	496,443	1,577,237	655,368	1,015,805
43						
44	Total Revenue	2,103,551	1,529,411	5,369,377	2,055,843	4,132,812

STREET

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2012-2013

LINE	ACCOUNT DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 ESTIMATE	FY 12-13 BUDGET
45	Personal Services					
46	Wages	284,097	273,106	291,807	301,866	305,325
47	Benefits	102,881	100,237	121,062	120,940	122,809
48						
49	Total Personal Services	386,977	373,343	412,869	422,806	428,134
50						
51	Operating Expenses					
52	Communications	14	884	2,000	500	2,000
53	Utilities	82,217	79,848	90,000	98,404	99,000
54	Insurance					
55	Conference & Seminars	515	295	500	174	500
56	Municipal Dues	232	238	500	246	500
57	Employee Dues					
58	Promotional Expense					
59	Legal Fees / Filings					
60	Election Expense					
61	Contractual Expense	52,419	32,066	50,000	44,076	50,000
62	Publication	1,161		1,000	100	1,000
63	Building Repairs	2,061	3,892	5,000	9,850	5,000
64	Vehicle O & M	67,061	75,778	70,000	65,428	70,000
65	Equipment O & M	78,722	59,092	65,000	69,389	65,000
66	Grounds Maintenance	5,890	4,610	1,000	1,200	2,000
67	Miscellaneous Expense					
68	Street Repairs	94,340	98,541	100,000	58,431	100,000
69						
70	Total Operating Expenses	384,632	355,244	385,000	347,798	395,000
71						
72	Non-Operating Expenses					
73	Supplies	38,287	56,744	40,000	46,420	42,000
74	Equipment Rental	1,690	5,590	10,000	2,219	10,000
75	Capital -- Equip/Furn/Veh	17,036		168,000		250,000
76	Capital -- Real Property	1,049,148	579,702	4,175,000	572,076	2,739,900
77	Transfers - Out	106,138	161,673	178,508	174,524	267,779
78						
79	Total Non-Operating Expenses	1,212,300	803,709	4,571,508	795,240	3,309,679
80						
81	TOTAL BUDGETED EXPENSES	1,983,909	1,532,296	5,369,377	1,565,843	4,132,813
82						
83	Ending Balance	119,642	(2,884)	0	490,000	(0)