

ELECTRIC 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	Operating Revenue:					
2	Beginning Cash Balance	3,474,614	2,952,601	3,045,521	2,429,800	2,501,987
3	Sales of Electricity					
4	Basic Residential	2,310,728	2,384,079	2,556,915	2,489,654	2,558,119
5	All Electric	1,744,815	1,809,108	1,916,984	1,907,943	1,960,411
6	Commercial Small	1,196,541	1,223,868	1,315,447	1,265,686	1,300,492
7	Commercial Large	1,339,653	1,416,327	1,503,724	1,603,448	1,647,543
8	Commercial Heat	160,556	167,942	178,626	184,869	189,953
9	Industrial	6,469,497	6,957,850	7,209,784	7,555,027	7,762,790
10	Yard Lights	12,217	12,619	13,186	14,251	14,643
11	Irrigation	24,300	26,965	38,141	39,869	40,965
12	Municipal	298,174	317,040	355,809	389,724	400,441
13	Street Lights	74,183	71,227	80,992	87,749	90,162
14	AMI Fee			48,000	48,000	96,000
15	Total Sales of Electricity	<u>13,630,663</u>	<u>14,387,024</u>	<u>15,217,609</u>	<u>15,586,220</u>	<u>16,061,521</u>
16						
17	Other Sales					
18	Facility Charges	3,201	0	7,000	0	
19	Reconnect Fees	16,619	16,293	20,000	21,242	20,000
20	Other / Misc Sales	24,115	24,159	30,000	31,451	30,000
21	Sale of Merch/Labor	10,315	10,460	20,000	15,100	20,000
22	Sales Tax Billed Coll Fee	900	1,019	900	900	900
23	DCPPD Lease	64,925	70,207	68,000	72,362	73,000
24	NPPD Energy Efficiency	50,152	30,570	25,000	50,605	35,000
25	Total Other Sales	<u>170,227</u>	<u>152,709</u>	<u>170,900</u>	<u>191,660</u>	<u>178,900</u>
26						
27	Total Operating Revenue	<u>17,275,504</u>	<u>17,492,334</u>	<u>18,434,030</u>	<u>18,207,680</u>	<u>18,742,408</u>
28						
29	Personal Services					
30	Wages	214,604	229,711	255,813	227,123	242,862
31	Benefits	66,893	67,736	120,492	90,632	101,595
32	Total Personal Services	<u>281,497</u>	<u>297,447</u>	<u>376,305</u>	<u>317,755</u>	<u>344,456</u>
33						
34	Operating Expenses:					
35	Wholesale Power Purchased	10,265,108	11,287,171	11,731,081	11,762,396	12,203,486
36						
37	Transmission/Distribution O & M					
38	Equipment / Vehicle	426	249	8,000	250	8,000
39	Inventory & Supplies	4,666	4,277	5,000	7,656	5,000
40	Maint / Misc	27,282	15,697	8,000	21,988	8,000
41	Outside Services	50,259	11,213	20,000	27,641	20,000
42	NPPD O & M	693,543	768,871	800,000	818,091	800,000
43	Total O & M Expense	<u>776,175</u>	<u>800,307</u>	<u>841,000</u>	<u>875,626</u>	<u>841,000</u>
44						
45	Administrative Expense					
46	Advertising/Promotion	34,974	49,211	35,000	30,130	35,000
47	Franchise Fees	676,140	722,480	690,000	762,565	775,000
48	Incentives/Rebates	46,510	70,818	45,000	52,890	50,000
49	Interdepartmental Fees	400,000	406,859	400,000	426,569	400,000
50	Miscellaneous	21,032	20,781	20,000	20,963	20,000
51	Office/Data Processing	88,220	105,635	86,000	107,308	160,000
52	Outside Services	22,800	10,044	20,000	12,849	20,000
53	Total Administrative Expense	<u>1,289,676</u>	<u>1,385,827</u>	<u>1,296,000</u>	<u>1,413,273</u>	<u>1,460,000</u>

ELECTRIC 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
54						
55	Total Operating Expense	12,612,456	13,770,753	14,244,386	14,369,050	14,848,942
56						
57	Operating Income	4,663,047	3,721,581	4,189,644	3,838,629	3,893,465
58						
59	Non-Operating Income					
60	Bond/Loan Proceeds					500,000
61	Interest	10,763	4,032	10,000	3,934	5,000
62	Other	2,077	1,388		1,198	
63	Tax Increment Financing					
64	Sale of Assets					
65	Transfers In					
66	Federal Funds		233,661		29,040	
67	State Funds				281,852	
68						
69	Total Non-Operating Income	12,840	239,080	10,000	316,024	505,000
70						
71	Non-Operating Expense					
72	Bond / Note Interest	180,736	174,653	170,457	170,457	169,486
73	Bond / Note Principal	130,906	144,743	154,743	154,743	164,743
74	Paying Agent/Issuance Costs					
75	Transfers Out	200,000	150,000			
76	Other	233,000	150,000			
77	Capital - Real	894,643	806,942	2,188,439	1,222,124	1,485,335
78	Capital - Other	84,001	104,524		105,343	
79	Total Non-Operating Expense	1,723,286	1,530,861	2,513,639	1,652,666	1,819,564
80						
81	Ending Balance	2,952,601	2,429,800	1,686,005	2,501,987	2,578,902
82						
83						
84	Capital Outlay Items:					
85	Construction:					
86	AMI--metering system			600,000		
87	Adams 104 Conversion			113,847		
88	Adams 102 Conversion			245,000		
89	Miscellaneous Improvements			120,816		
				405,672		

WATER DEPARTMENT

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	Operating Revenue:					
2	Beginning Cash Balance	673,246	666,757	405,672	296,507	407,928
3	Sales of Water					
4	Residential Metered	504,261	520,779	580,000	615,692	638,000
5	Flat Rate / Multi-Family	84,386	76,957	84,400	75,066	92,840
6	Commercial Metered	194,241	203,979	208,000	221,243	228,800
7	Industrial Metered	234,964	245,760	262,000	256,926	288,200
8	Total Sales of Water	<u>1,017,853</u>	<u>1,047,475</u>	<u>1,134,400</u>	<u>1,168,927</u>	<u>1,247,840</u>
9						
10	Other Sales					
11	Facility Charges	84,777	77,712	84,777	91,842	84,777
12	Miscellaneous Income	6,192	4,059	6,000	3,586	6,000
13	Sale of Merch/Labor	56		4,000	100	4,000
14	Tap Fees		8,433	7,000	11,587	7,000
15	Total Other Sales	<u>91,025</u>	<u>90,204</u>	<u>101,777</u>	<u>107,115</u>	<u>101,777</u>
16						
17	Total Operating Revenue	<u>1,782,124</u>	<u>1,804,436</u>	<u>1,641,849</u>	<u>1,572,549</u>	<u>1,757,545</u>
18						
19	Personal Services					
20	Wages	194,873	203,459	224,119	204,342	211,473
21	Benefits	129,064	117,729	125,000	79,914	87,895
22	Total Personal Services	<u>323,936</u>	<u>321,189</u>	<u>349,119</u>	<u>284,256</u>	<u>299,368</u>
23						
24	Operating Expenses:					
25	Operation/Maintenance					
26	Power Purchase/Utilities	168,818	163,756	178,000	228,763	178,000
27	Equipment/Vehicle Expense	163,147	148,829	160,000	108,904	160,000
28	Inventory & Supplies	56,118	110,319	52,000	41,337	52,000
29	Miscellaneous	5,095	6,069	12,000	4,000	12,000
30	Outside Services		103,526	105,000	146,767	105,000
31	Total Operation/Maintenance	<u>393,178</u>	<u>532,499</u>	<u>507,000</u>	<u>529,771</u>	<u>507,000</u>
32						
33	Administrative Expense					
34	Advertising/Promotion	630	10,644	5,000	666	5,000
35	Franchise Fees	50,367	53,348	55,000	58,667	60,000
36	Incentives/Rebates					
37	Interdepartmental Fees	153,002	166,719	153,000	159,193	153,000
38	Miscellaneous	2,497	2,422	4,000	3,100	4,000
39	Office/Data Processing	21,172	19,782	22,000	28,706	47,000
40	Outside Services	1,653	20,554	18,000	500	18,000
41	Total Administrative Expense	<u>229,321</u>	<u>273,470</u>	<u>257,000</u>	<u>250,832</u>	<u>287,000</u>
42						
43	Total Operating Expense	<u>946,434</u>	<u>1,127,158</u>	<u>1,113,119</u>	<u>1,064,858</u>	<u>1,093,368</u>
44						
45	Operating Income	<u>835,689</u>	<u>677,278</u>	<u>528,730</u>	<u>507,690</u>	<u>664,177</u>
46						

WATER DEPARTMENT

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
47	Non-Operating Income					
48	Bond/Loan Proceeds					400,000
49	Interest	10,403	3,927	4,000	4,200	4,000
50	Other	25,300	21,607	25,000	22,730	25,000
51	Tax Increment Financing					
52	Sale of Assets					
53	Transfers In					
54	Federal Funds		1,732			
55	State Funds				289	
56	Total Non-Operating Income	<u>35,703</u>	<u>27,266</u>	<u>29,000</u>	<u>27,219</u>	<u>429,000</u>
57						
58	Non-Operating Expense					
59	Bond/Note Interest	20,758	18,258	16,898	16,898	15,183
60	Bond / Note Principal	100,000	85,000	90,000	90,000	95,000
61	Paying Agent/Issuance Costs					
62	Transfers Out		30,000			
63	Capital - Real	76,930	247,880	250,000	20,084	520,100
64	Capital - Other	6,947	26,900			
65	Total Non-Operating Expense	<u>204,636</u>	<u>408,038</u>	<u>356,898</u>	<u>126,981</u>	<u>630,283</u>
66						
67	Ending Balance	<u>666,757</u>	<u>296,507</u>	<u>200,833</u>	<u>407,928</u>	<u>462,895</u>
68						
69						
70	Capital Outlay Items:					
71	Construction					
72	SE Business Park Main Extension		120,100			
73	Jackson Street--8th to 13th					
74	AMI--metering system		400,000			
75	Equipment					
76						

SEWER DEPARTMENT

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 Operating Revenue:					
2 Beginning Cash Balance	(244,405)	105,771	309,820	291,603	779,226
3 Income from Services					
4 Residential Use Fee	830,562	830,693	837,000	886,278	837,000
5 Commercial Use Fee	211,388	211,026	203,000	227,665	215,000
7 Industrial Use Fees	417,013	421,253	450,000	440,784	510,000
6 Facility Charges	110,000	110,000	110,000	110,000	110,000
8 Total Income from Services	<u>1,568,962</u>	<u>1,572,973</u>	<u>1,600,000</u>	<u>1,664,726</u>	<u>1,672,000</u>
9					
10 Other Sales					
11 Sales of Merch/Tap Fees	2,418	3,905	4,000	1,650	4,000
12 Misc Sales/Lease	2,754	2,996	7,000	3,135	7,000
13 Total Other Sales	<u>5,172</u>	<u>6,900</u>	<u>11,000</u>	<u>4,785</u>	<u>11,000</u>
14					
15 Total Operating Revenue	<u>1,329,729</u>	<u>1,685,644</u>	<u>1,920,820</u>	<u>1,961,114</u>	<u>2,462,226</u>
16					
17 Personal Services					
18 Wages	193,034	238,148	226,500	252,692	256,608
19 Benefits	80,284	77,318	81,450	89,628	97,336
20 Total Personal Services	<u>273,317</u>	<u>315,466</u>	<u>307,950</u>	<u>342,320</u>	<u>353,944</u>
21					
22 Operating Expenses:					
23 Operation/Maintenance					
24 Power Purchase / Utilities	146,040	148,517	125,000	159,621	160,000
25 Equipment/Vehicle Expense	17,396	33,418	25,000	26,793	25,000
26 Inventory & Supplies	42,337	63,791	60,000	17,056	60,000
27 Miscellaneous	79,920	15,056	5,000	2,248	5,000
28 Outside Services	91,489	128,796	100,000	239,171	100,000
29 Total Operation/Maintenance	<u>377,182</u>	<u>389,577</u>	<u>315,000</u>	<u>444,889</u>	<u>350,000</u>
30					
31 Administrative Expense					
32 Advertising/Promotion					
33 Franchise Fees					80,000
34 Incentives/Rebates					
35 Interdepartmental Fees	70,998	84,715	71,000	77,191	75,000
36 Miscellaneous	4,426	4,373	12,000	3,275	10,000
37 Office/Data Processing	8,296	12,412	10,000	15,739	21,000
38 Outside Services	6,519	8,218	9,000	4,758	9,000
39 Total Administrative Expense	<u>90,239</u>	<u>109,717</u>	<u>102,000</u>	<u>100,963</u>	<u>195,000</u>
40					
41 Total Operating Expense	<u>740,739</u>	<u>814,761</u>	<u>724,950</u>	<u>888,172</u>	<u>898,944</u>
42					
43 Operating Income	<u>588,990</u>	<u>870,883</u>	<u>1,195,870</u>	<u>1,072,942</u>	<u>1,563,282</u>

SEWER DEPARTMENT

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
44					
45 Non-Operating Income					
46 Bond/Loan Proceeds		1,650,000	4,100,000		3,900,000
47 Interest	6,760	28,207	6,700	6,700	6,700
48 Other	102,589	44,485	565,000	34,885	1,115,000
49 Tax Increment Financing	49,701	49,701	49,701	187,201	49,701
50 Sale of Assets			240,000		240,000
51 Transfers In					
52 Federal Funds					
53 State Funds					
54 Total Non-Operating Income	<u>159,050</u>	<u>1,772,393</u>	<u>4,961,401</u>	<u>228,786</u>	<u>5,311,401</u>
55					
56 Non-Operating Expense					
57 Bond/Note Interest	175,818	153,973	126,903	126,903	123,219
58 Bond Principal	209,094	1,910,257	295,257	295,257	300,257
59 Note Principal	45,852	40,584			
60 Paying Agent/Issue Expense		25,656			
61 Transfers Out					
62 Other	17,251				
63 Capital - Real	168,562	169,104	4,100,000	13,130	5,206,000
64 Capital - Other	25,693	52,100	90,000	87,213	0
65 Total Non-Operating Expense	<u>642,269</u>	<u>2,351,673</u>	<u>4,612,160</u>	<u>522,503</u>	<u>5,629,476</u>
66					
67 Ending Balance	<u>105,771</u>	<u>291,603</u>	<u>1,545,111</u>	<u>779,226</u>	<u>1,245,207</u>
68					
69					
70 Capital Outlay Items					
71 Construction					
72 WWTP Upgrades		5,000,000			
73 SE Business Park Main Extension		46,000			
74 Wesleyan Addition Main Extension		160,000			
75 Equipment					
76					
77					

LEXUS CAPITAL IMPROVEMENT PLAN - 5 YEAR

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2012-2013

PROJECT	<u>FY</u> <u>2013</u>	<u>FY</u> <u>2014</u>	<u>FY</u> <u>2015</u>	<u>FY</u> <u>2016</u>	<u>FY</u> <u>2017</u>
<u>Electric</u>					
NW 3rd Addition		55,000		55,000	
CED Additions		53,000		53,000	
CEL UG feeder			370,171		
Adams T2 xfmr and Switchgear Install		327,258			
Adams Substation Getaways		203,493			
AMI--metering system	600,000				
Dist. Reconductor Tyson-Walnut			141,000		
Adams 102 Feeder Conversion	245,000				
Adams 104 Feeder Conversion--Phase 1	113,847				
Adams 104 Feeder Conversion--Phase 2		242,150			
OCR--Adams 204		74,687			
Miscellaneous Improvements	120,816				
Adams 106 Feeder Conversion				435,178	
Retire Adams T1 Bay					
Kugler Feeder Conversions			285,836		594,244
Department Total	1,079,663	955,588	797,007	543,178	594,244
<u>Water</u>					
Misc. Water Main Improvements			100,000	100,000	100,000
Well Development			200,000		
Water Extension--CED Additions		100,000		100,000	
Adams to Park St. Upgrade		100,000			
Water Extension--NW 3rd Addition		100,000		100,000	
AMI--metering system	400,000				
Jackson 8th-13th Improvements					
SE Business Park Main Extension	120,100				
Vehicle Changeout		15,000		15,000	
Department Total	520,100	315,000	300,000	315,000	100,000
<u>Sewer</u>					
Sewer Extension--CED Additions		100,000		100,000	
Sewer Extension--NW 3rd Addition		100,000		100,000	
SE Business Park Main Extension	46,000				
Wesleyan Addition Main Extension	160,000				
WWTP Upgrades	5,000,000		200,000		200,000
Department Total	5,206,000	200,000	200,000	200,000	200,000

SANITATION

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	97,938	(6,207)	405,672	(2,419)	0
3	Collection Fee	455,490	472,188	515,000	507,677	515,000
4	Administration Fee					
5	Transfers In					
6	Interest	610	19	50	5	50
7						
8	Total Revenue	554,039	466,000	920,722	505,263	515,050
9						
10	Expenses:					
11	Personnel					
12	School/Promotion					
13	Supplies		59			
14	Sanitation Expense	441,894	458,206	465,000	478,022	480,000
15	Contractual	352	219		243	300
16	Transfers Out	118,000	9,936	35,000	26,998	30,000
17	Reappropriation Fund			15,050		4,750
18						
19	Total Expenses	560,246	468,420	515,050	505,263	515,050
20						
21						
22						
23	Capital Outlay					
24						
25	Ending Balance	(6,207)	(2,419)	405,672	0	0

LANDFILL

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	273,067	240,064	405,672	250,049	250,000
3	Transfer in From General Fund		29,373			
4	Transfer in From Sanitation		9,936	35,000	26,998	30,000
5	Miscellaneous					
6	Interest	1,538	399	500	615	500
7						
8	Total Revenue	274,605	279,771	441,172	277,662	280,500
9						
10	Personal Service:					
11	Wages					
12	Benefits					
13						
14	Total Personal Services	0	0	0	0	0
15						
16	Operating Expenses:					
17	Communications					
18	Utilities					
19	Insurance					
20	Conference/Seminars					
21	Municipal Dues					
22	Promotional Expense					
23	Legal Fees					
24	Contractual Expense	34,541	29,722	35,500	27,662	30,500
25	Publication Expense					
26	Building Repair					
27	Vehicle O&M					
28	Equipment O&M					
29	Grounds Maintenance					
30						
31	Total Operating Expenses	34,541	29,722	35,500	27,662	30,500
32						
33	Non-Operating Expenses:					
34	Supplies					
35	Equipment Rental					
36	Lease Payments					
37	Transfer to General					
38	Interest Expense					
39	Capital Outlay					
40						
41	Total Non-Operating Expense	0	0	0	0	0
42						
43	Total Expenses	34,541	29,722	35,500	27,662	30,500
44						
45	Gain/Foreclosure Cost	240,064	250,000	250,000	250,000	250,000
46	Reappropriation Fund			250,000		250,000
47	Sale of Property					
48						
49	Ending Balance	240,064	250,049	155,672	250,000	0

AMBULANCE

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	111,478	64,134	405,672	52,396	21,237
3	Fees	124,299	140,144	135,000	125,060	135,000
4	Interest	532	91	200	77	100
5	Lease / Loan / Sale					
6	Miscellaneous	142				
7						
8	Total Revenue	236,451	204,369	540,872	177,533	156,337
9						
10	Operating Expenses					
11	Communications	1,283	4,685	2,000	5,449	5,000
12	Conference / Seminars	4,012	2,932	7,000	5,000	7,000
13	Contractual Expense	4,276	2,700	6,000	3,000	6,000
14	Insurance	3,838	3,705	5,000	3,054	5,000
15	Interdepartment Service Fee	69,250	72,782	72,732	72,782	21,513
16	Vehicle / Equip / O&M	2,972	2,133	5,000	4,500	5,000
17	Supplies / LVFD Funding	54,220	43,928	45,000	43,208	45,000
18	Miscellaneous	1,606	756	3,000	950	3,000
19						
20						
21	Total Operating Expenses	141,456	133,621	145,732	137,943	97,513
22						
23	Non-Operating Expenses					
24	Interest Expense	2,958	2,266	1,517	1,544	772
25	Equipment Payment/Lease	15,395	16,086	16,835	16,809	17,417
26	Capital - Equipment	12,509				
27	Capital - Real Property					
28	Reappropriation Fund			18,572		40,635
29						
30	Total Non-Operating Expense	30,861	18,352	36,924	18,352	58,824
31						
32	Total Expenses	172,317	151,974	182,656	156,296	156,337
33						
34	Ending Balance	64,134	52,396	358,216	21,237	0