

CITY COUNCIL, BOARDS AND COMMISSIONS

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2014-2015

LINE	ACCOUNT DESCRIPTION	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 BUDGET	FY 13-14 ESTIMATE	FY 14-15 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	8,579	11,750	10,000	9,850	10,000
12	Municipal Dues	40			100	
13	Employee Dues					
14	Promotional Expense					
15	Audit/Legal Expense					
16	Election Expense					
17	Contractual Expense	338	102,369			
18	Publication	306		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	9,263	114,119	11,000	10,350	11,000
27						
28	Non-Operating Expenses					
29	Supplies	2,035	1,932	2,525	2,250	2,525
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh					
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	2,035	1,932	2,525	2,250	2,525
35						
36	TOTAL BUDGETED EXPENSES	19,372	124,125	21,600	20,675	21,600

CITY MANAGER

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2014-2015

LINE	ACCOUNT DESCRIPTION	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 BUDGET	FY 13-14 ESTIMATE	FY 14-15 BUDGET
1	Personal Services					
2	Wages	237,983	254,420	263,071	259,855	263,071
3	Benefits	73,904	89,124	92,057	93,152	93,135
4						
5	Total Personal Services	311,888	343,544	355,128	353,007	356,206
6						
7	Operating Expenses					
8	Communications					
9	Utilities					
10	Insurance					
11	Conference & Seminars	6,297	7,025	8,000	6,450	7,000
12	Municipal Dues	1,411	1,460	4,000	1,715	2,000
13	Employee Dues	3,326	4,933	4,200	5,000	4,200
14	Promotional Expense		20			
15	Audit/Legal Expense	233	526	1,000	492	1,000
16	Election Expense		688	3,000		3,000
17	Contractual Expense	3,017	850	5,000	2,830	5,000
18	Publication	6,717	6,763	8,000	7,757	8,000
19	Building Repairs					
20	Vehicle O & M	3,957	6,506	5,000	10,200	10,200
21	Equipment O & M					
22	Grounds Maintenance					
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	24,958	28,771	38,200	34,444	40,400
27						
28	Non-Operating Expenses					
29	Supplies	5,198	2,579	6,000	3,795	6,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh					
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	5,198	2,579	6,000	3,795	6,000
35						
36	TOTAL BUDGETED EXPENSES	342,044	374,893	399,328	391,246	402,606

CITY TREASURER

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2014-2015

LINE	ACCOUNT DESCRIPTION	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 BUDGET	FY 13-14 ESTIMATE	FY 14-15 BUDGET
1	Personal Services					
2	Wages	66,921	68,017	70,100	72,391	73,100
3	Benefits	22,546	24,664	24,951	23,843	24,117
4						
5	Total Personal Services	89,467	92,681	95,051	96,234	97,217
6						
7	Operating Expenses					
8	Communications					
9	Utilities					
10	Insurance					
11	Conference & Seminars	684	519	3,000	907	3,000
12	Municipal Dues			100	100	100
13	Employee Dues	275	275	300	275	300
14	Promotional Expense					
15	Audit/Legal Expense	15,598	19,138	26,000	12,556	20,000
16	Election Expense					
17	Contractual Expense	10,355	9,432	10,800	9,069	10,800
18	Publication	207	212	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	28,318	30,775	41,700	24,332	35,700
27						
28	Non-Operating Expenses					
29	Supplies	1,489	1,373	1,200	1,236	1,200
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh					
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	1,489	1,373	1,200	1,236	1,200
35						
36	TOTAL BUDGETED EXPENSES	119,274	124,830	137,951	121,803	134,117

NON-DEPARTMENT

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2014-2015

LINE	ACCOUNT DESCRIPTION	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 BUDGET	FY 13-14 ESTIMATE	FY 14-15 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	62,850	68,426	70,000	69,432	70,000
10	Insurance	167,361	179,690	180,000	184,213	180,000
11	Conference & Seminars	25	1,356		20	
12	Municipal Dues	19,858	16,428	20,000	18,385	20,000
13	Employee Dues					
14	Promotional Expense	13,403	12,318	14,000	11,086	14,000
15	Audit/Legal Expense	154	4,147	1,000		1,000
16	Election Expense					
17	Contractual Expense	244,503	175,640	312,000	179,331	278,686
18	Publication	50	638	750	1,120	750
19	Building Repairs	37,354	8,833	8,000	7,838	8,000
20	Vehicle O & M	2,286	1,104	2,000	500	2,000
21	Equipment O & M	390	300	10,000	500	10,000
22	Grounds Maintenance	24,798	1,986	7,000	1,000	7,000
23	Miscellaneous Expense	3,901	10,941	50,000	50,000	50,000
24	Street Repairs					
25						
26	Total Operating Expenses	576,935	481,807	674,750	523,425	641,436
27						
28	Non-Operating Expenses					
29	Supplies	42,780	25,309	18,000	10,763	18,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh	45,703				
32	Capital -- Real Property	288,995	143,137	20,000		280,000
33	Transfers - Out:					
35	Debt Service	659,129	587,112	658,388	607,575	700,598
36	Econ Dev Sales Tax	167,500	167,500	167,500	167,500	167,500
37	Landfill					
38	Other					
39	Street	968,328	572,843	744,892	832,170	360,500
40	Total Transfers Out	1,794,957	1,327,455	1,570,780	1,607,245	1,228,598
41						
42	Total Non-Operating Expenses	2,172,435	1,495,901	1,608,780	1,618,008	1,526,598
43						
44	TOTAL BUDGETED EXPENSES	2,778,436	2,006,773	2,312,596	2,170,499	2,197,100

DEVELOPMENT SERVICES

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2014-2015

LINE	ACCOUNT DESCRIPTION	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 BUDGET	FY 13-14 ESTIMATE	FY 14-15 BUDGET
1	Personal Services					
2	Wages	125,331	135,246	169,780	164,191	168,444
3	Benefits	57,481	66,395	73,989	73,210	74,656
4						
5	Total Personal Services	182,811	201,641	243,769	237,402	243,100
6						
7	Operating Expenses					
8	Communications					
9	Utilities					
10	Insurance					
11	Conference & Seminars	2,342	3,993	4,000	2,391	4,000
12	Municipal Dues		75	500	100	500
13	Employee Dues	325	235	500	245	500
14	Promotional Expense	15,987	3,753	15,000	3,968	15,000
15	Audit/Legal Expense					
16	Election Expense					
17	Contractual Expense	50,744	63,622	70,000	43,487	70,000
18	Publication		591	1,000	500	1,000
19	Building Repairs					
20	Vehicle O & M	4,248	3,000	4,000	3,440	4,000
21	Equipment O & M	195	27	1,000	300	1,000
22	Grounds Maintenance					
23	Miscellaneous Expense			1,000		1,000
24	Street Repairs					
25						
26	Total Operating Expenses	73,841	75,297	97,000	54,431	97,000
27						
28	Non-Operating Expenses					
29	Supplies	13,319	11,014	13,000	13,832	13,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh	15,812				
32	Capital -- Real Property	5,651				
33						
34	Total Non-Operating Expenses	34,782	11,014	13,000	13,832	13,000
35						
36	TOTAL BUDGETED EXPENSES	291,435	287,953	353,769	305,666	353,100

POLICE & DISPATCH

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2014-2015

LINE	ACCOUNT DESCRIPTION	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 BUDGET	FY 13-14 ESTIMATE	FY 14-15 BUDGET
1	Personal Services					
2	Wages	853,587	902,277	920,300	962,404	953,356
3	Benefits	334,280	380,877	376,800	387,026	399,939
4						
5	Total Personal Services	1,187,867	1,283,154	1,297,100	1,349,430	1,353,295
6						
7	Operating Expenses					
8	Communications					
9	Utilities	582	591	1,000	613	1,000
10	Insurance					
11	Conference & Seminars	8,238	2,609	10,000	14,035	10,000
12	Municipal Dues	113	1,000	1,200	1,150	1,200
13	Employee Dues	265	420	500	500	500
14	Promotional Expense					
15	Audit/Legal Expense					
16	Election Expense					
17	Contractual Expense	110,651	116,981	115,000	117,440	120,000
18	Publication	301	518	1,000	871	1,000
19	Building Repairs	374		1,000	7,177	1,000
20	Vehicle O & M	36,696	45,663	44,000	43,960	44,000
21	Equipment O & M	38,865	14,931	18,000	28,651	25,000
22	Grounds Maintenance					
23	Miscellaneous Expense	656	725	1,000	650	1,000
24	Street Repairs					
25						
26	Total Operating Expenses	196,741	183,438	192,700	215,047	204,700
27						
28	Non-Operating Expenses					
29	Supplies	30,148	21,832	26,000	28,483	26,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh	48,462	34,925	30,000	30,000	60,000
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	78,610	56,757	56,000	58,483	86,000
35						
36	TOTAL BUDGETED EXPENSES	1,463,218	1,523,348	1,545,800	1,622,961	1,643,995

FIRE & CIVIL DEFENSE

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2014-2015

LINE	ACCOUNT DESCRIPTION	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 BUDGET	FY 13-14 ESTIMATE	FY 14-15 BUDGET
1	Personal Services					
2	Wages	20,088	19,960	20,000	20,425	20,000
3	Benefits	22,630	20,018	21,367	20,383	21,367
4						
5	Total Personal Services	42,718	39,978	41,367	40,808	41,367
6						
7	Operating Expenses					
8	Communications	1,662	3,898	6,000	1,754	6,000
9	Utilities	10,996	12,603	15,000	15,035	15,000
10	Insurance	19,850	19,619	20,100	22,257	20,100
11	Conference & Seminars	15,223	12,014	15,000	15,030	15,000
12	Municipal Dues					
13	Employee Dues	165	165	165	165	165
14	Promotional Expense					
15	Audit/Legal Expense					
16	Election Expense					
17	Contractual Expense	16,622	15,751	18,000	15,440	18,000
18	Publication					
19	Building Repairs	871	979	3,000	3,601	3,000
20	Vehicle O & M	12,843	14,931	12,500	14,227	12,500
21	Equipment O & M	18,454	15,401	25,000	20,730	25,000
22	Grounds Maintenance					
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	96,685	95,361	114,765	108,239	114,765
27						
28	Non-Operating Expenses					
29	Supplies	2,321	768	8,000	1,000	8,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh		5,191		10,399	
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	2,321	5,959	8,000	11,399	8,000
35						
36	TOTAL BUDGETED EXPENSES	141,725	141,298	164,132	160,446	164,132

GRAND GENERATION CENTER

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2014-2015

LINE	ACCOUNT DESCRIPTION	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 BUDGET	FY 13-14 ESTIMATE	FY 14-15 BUDGET
1	Personal Services					
2	Wages	167,954	159,819	159,221	161,140	157,666
3	Benefits	79,436	87,632	85,272	85,387	86,395
4						
5	Total Personal Services	247,391	247,451	244,493	246,527	244,061
6						
7	Operating Expenses					
8	Communications					
9	Utilities	8,843	9,699	10,500	10,475	10,500
10	Insurance					
11	Conference & Seminars		178	800	200	800
12	Municipal Dues					
13	Employee Dues	145	145	400	145	400
14	Promotional Expense			500	250	500
15	Audit/Legal Expense					
16	Election Expense					
17	Contractual Expense	22,679	24,117	25,300	24,771	25,300
18	Publication					
19	Building Repairs	1,034	2,219	4,000	1,308	4,000
20	Vehicle O & M	424	189	1,000	200	1,000
21	Equipment O & M	1,401	1,450	3,000	1,000	3,000
22	Grounds Maintenance	5,161		10,000		10,000
23	Miscellaneous Expense	100	400			
24	Street Repairs					
25						
26	Total Operating Expenses	39,787	38,397	55,500	38,349	55,500
27						
28	Non-Operating Expenses					
29	Supplies	5,898	6,051	6,000	5,935	6,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh	17,208	5,999			
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	23,106	12,050	6,000	5,935	6,000
35						
36	TOTAL BUDGETED EXPENSES	310,284	297,898	305,993	290,811	305,561

LIBRARY

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2014-2015

LINE	ACCOUNT DESCRIPTION	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 BUDGET	FY 13-14 ESTIMATE	FY 14-15 BUDGET
1	Personal Services					
2	Wages	191,232	193,291	198,849	205,385	198,965
3	Benefits	72,396	81,218	85,217	75,820	76,384
4						
5	Total Personal Services	263,628	274,509	284,066	281,205	275,349
6						
7	Operating Expenses					
8	Communications					
9	Utilities	22,613	26,029	26,000	29,637	26,000
10	Insurance					
11	Conference & Seminars	851	1,436	1,000	1,195	1,000
12	Municipal Dues					
13	Employee Dues	355	520	600	520	600
14	Promotional Expense	1,503	815	2,000	1,350	2,000
15	Audit/Legal Expense					
16	Election Expense					
17	Contractual Expense	42,110	30,238	35,000	33,282	35,000
18	Publication	94	324	1,000	706	1,000
19	Building Repairs	2,094	14,484	3,000	10,726	3,000
20	Vehicle O & M					
21	Equipment O & M	13,967	11,206	10,000	2,853	10,000
22	Grounds Maintenance	281	389			
23	Miscellaneous Expense	1,177	852	1,000	2,200	1,000
24	Street Repairs					
25						
26	Total Operating Expenses	85,046	86,293	79,600	82,469	79,600
27						
28	Non-Operating Expenses					
29	Supplies	75,855	75,742	80,000	79,443	80,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh		8,225			
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	75,855	83,967	80,000	79,443	80,000
35						
36	TOTAL BUDGETED EXPENSES	424,529	444,770	443,666	443,117	434,949

AQUATIC CENTER

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2014-2015

LINE	ACCOUNT DESCRIPTION	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 BUDGET	FY 13-14 ESTIMATE	FY 14-15 BUDGET
1	Personal Services					
2	Wages	140,462	154,931	147,971	157,242	160,750
3	Benefits	10,745	11,148	11,909	11,099	11,432
4						
5	Total Personal Services	151,207	166,078	159,880	168,341	172,182
6						
7	Operating Expenses					
8	Communications		4,996			
9	Utilities	16,196	16,477	17,000	16,375	17,000
10	Insurance					
11	Conference & Seminars	2,465	6,096	3,000	2,796	3,000
12	Municipal Dues					
13	Employee Dues	121	122	100	122	100
14	Promotional Expense	324	333	800	450	800
15	Audit/Legal Expense					
16	Election Expense					
17	Contractual Expense	6,781	5,377	11,000	5,760	11,000
18	Publication	400	584	1,000	500	1,000
19	Building Repairs	2,516	448	4,000	2,500	4,000
20	Vehicle O & M	65	47		50	
21	Equipment O & M	17,941	6,241	12,000	8,284	12,000
22	Grounds Maintenance	11,548	13,089	10,000	13,471	55,000
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	58,356	53,811	58,900	50,308	103,900
27						
28	Non-Operating Expenses					
29	Supplies	36,408	37,231	40,000	39,750	40,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh					
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	36,408	37,231	40,000	39,750	40,000
35						
36	TOTAL BUDGETED EXPENSES	245,971	257,121	258,780	258,399	316,082

PARKS & RECREATION

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2014-2015

LINE	ACCOUNT DESCRIPTION	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 BUDGET	FY 13-14 ESTIMATE	FY 14-15 BUDGET
1	Personal Services					
2	Wages	205,215	199,469	215,236	236,019	243,099
3	Benefits	73,766	86,778	84,870	88,011	90,652
4						
5	Total Personal Services	278,981	286,247	300,106	324,030	333,751
6						
7	Operating Expenses					
8	Communications					
9	Utilities	33,376	33,444	35,000	33,765	35,000
10	Insurance					
11	Conference & Seminars	67	178	1,300	200	1,300
12	Municipal Dues					
13	Employee Dues	250	369	400	250	400
14	Promotional Expense	429	368	500	450	500
15	Audit/Legal Expense					
16	Election Expense					
17	Contractual Expense	21,477	28,225	25,000	17,178	25,000
18	Publication	1,780	1,143	4,000	1,850	4,000
19	Building Repairs	1,177	5,275	10,000	6,900	10,000
20	Vehicle O & M	12,812	10,361	15,000	11,630	15,000
21	Equipment O & M	21,092	37,839	27,000	25,346	27,000
22	Grounds Maintenance	31,717	91,475	40,000	42,476	65,000
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	124,176	208,677	158,200	140,046	183,200
27						
28	Non-Operating Expenses					
29	Supplies	48,325	36,345	40,000	41,234	40,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh	12,250	18,999	75,000	29,375	105,000
32	Capital -- Real Property	5,757		1,750,000	550,787	2,035,000
33						
34	Total Non-Operating Expenses	66,332	55,344	1,865,000	621,396	2,180,000
35						
36	TOTAL BUDGETED EXPENSES	469,489	550,268	2,323,306	1,085,471	2,696,951

CEMETERY

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2014-2015

LINE	ACCOUNT DESCRIPTION	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 BUDGET	FY 13-14 ESTIMATE	FY 14-15 BUDGET
1	Personal Services					
2	Wages	70,505	66,352	70,431	75,327	77,587
3	Benefits	10,022	7,892	8,656	8,340	8,656
4						
5	Total Personal Services	80,527	74,243	79,087	83,666	86,243
6						
7	Operating Expenses					
8	Communications					
9	Utilities	858	813	1,000	993	1,000
10	Insurance					
11	Conference & Seminars					
12	Municipal Dues					
13	Employee Dues					
14	Promotional Expense					
15	Audit/Legal Expense					
16	Election Expense					
17	Contractual Expense	1,973	1,178	1,800	1,300	1,800
18	Publication					
19	Building Repairs	721		1,000	500	1,000
20	Vehicle O & M	2,733	3,541	4,000	4,393	4,000
21	Equipment O & M	9,553	11,624	12,000	8,984	12,000
22	Grounds Maintenance	3,848	3,201	5,000	5,920	5,000
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	19,686	20,356	24,800	22,090	24,800
27						
28	Non-Operating Expenses					
29	Supplies	6,067	1,927	5,000	2,168	5,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh		15,000			30,000
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	6,067	16,927	5,000	2,168	35,000
35						
36	TOTAL BUDGETED EXPENSES	106,280	111,526	108,887	107,924	146,043

TOTAL EXPENDITURES

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2014-2015

LINE	ACCOUNT DESCRIPTION	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 BUDGET	FY 13-14 ESTIMATE	FY 14-15 BUDGET
1	Personal Services					
2	Wages	2,113,777	2,188,281	2,269,459	2,348,880	2,350,538
3	Benefits	759,847	858,384	867,729	868,912	889,374
4						
5	Total Personal Services	2,873,624	3,046,665	3,137,188	3,217,792	3,239,911
6						
7	Operating Expenses					
8	Communications	1,662	8,895	6,000	1,754	6,000
9	Utilities	156,315	168,083	175,500	176,325	175,500
10	Insurance	187,211	199,309	200,100	206,470	200,100
11	Conference & Seminars	44,771	47,153	56,100	53,074	55,100
12	Municipal Dues	21,422	18,963	25,800	21,550	23,800
13	Employee Dues	5,227	7,184	7,165	7,222	7,165
14	Promotional Expense	31,646	17,608	32,800	17,554	32,800
15	Audit/Legal Expense	15,985	23,810	28,000	13,048	22,000
16	Election Expense	0	688	3,000	0	3,000
17	Contractual Expense	531,250	573,779	628,900	449,888	600,586
18	Publication	9,855	10,773	18,050	13,929	18,050
19	Building Repairs	46,140	32,238	34,000	40,550	34,000
20	Vehicle O & M	77,263	86,540	88,700	89,801	93,900
21	Equipment O & M	121,858	99,019	118,000	96,649	125,000
22	Grounds Maintenance	77,353	110,141	72,000	62,867	142,000
23	Miscellaneous Expense	5,834	12,918	53,000	52,850	53,000
24	Street Repairs	0	0	0	0	0
25						
26	Total Operating Expenses	1,333,792	1,417,102	1,547,115	1,303,530	1,592,001
27						
28	Non-Operating Expenses					
29	Supplies	269,844	222,104	245,725	229,889	245,725
30	Equipment Rental	0	0	0	0	0
31	Capital -- Equip/Furn/Veh	139,435	88,339	105,000	69,774	195,000
32	Capital -- Real Property	300,402	143,137	1,770,000	550,787	2,315,000
33	Transfers Out	1,794,957	1,327,455	1,570,780	1,607,245	1,228,598
34	Total Non-Operating Expenses	2,504,639	1,781,035	3,691,505	2,457,695	3,984,323
35						
36	TOTAL BUDGETED EXPENSES	6,712,055	6,244,803	8,375,808	6,979,017	8,816,235

GENERAL FUND REVENUE

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2014-2015

LINE	ACCOUNT DESCRIPTION	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 BUDGET	FY 13-14 ESTIMATE	FY 14-15 BUDGET
1	State Tax Revenue:					
2	Aid to Local Subdivision					
3	Mutual Finance Organization	26,729	23,793	22,103	22,103	22,103
4	MEF/MIRF/Urban Hwy	540,763	901,900	933,609	933,609	952,431
5						
6	Total State Tax Revenue	567,492	925,693	955,712	955,712	974,534
7						
8	Sales Tax Revenue	1,793,838	1,785,405	1,780,000	1,844,891	1,850,000
9						
10	Local Receipts - All Other:					
11						
12	Occupation Taxes:					
13	Liquor License	2,450	2,750	2,500	2,400	2,500
14	Telecommunications	170,498	151,584	190,000	149,537	155,000
15	Fireworks Stands	1,735	1,660	1,800	1,955	1,800
16						
17	Total Occupation Taxes	174,683	155,994	194,300	153,892	159,300
18						
19	Franchise Fees:					
20	Cable TV	49,577	47,766	48,000	49,563	49,000
21	Source Gas	19,346	15,866	15,000	19,980	19,500
22	Electric	770,705	766,858	775,000	792,324	795,000
23	Water	62,380	63,578	65,000	64,088	65,000
24	Sewer		74,732	80,000	77,978	80,000
25						
26	Total Franchise Fees	902,009	968,802	983,000	1,003,933	1,008,500
27						
28	Permits: All	6,965	7,542	10,000	12,300	12,500
29						
30	Total Permits	6,965	7,542	10,000	12,300	12,500
31						
32	Service Fees:					
33	Locates/Zoning/Subdivision	808	899	1,000	500	1,000
34	Abatement Fees	3,741	12,182	10,000	9,667	10,000
35	Lottery Proceeds	50,882	27,410			
36	Library Fines/Fees/Copier	16,365	17,185	17,000	17,775	17,000
37	Intoxalizer Fees	3,892	2,322	4,000	2,909	4,000
38	Animal Pound	2,354	2,960	3,500	2,871	3,500
39	Burial Fees	15,050	17,125	18,000	15,083	18,000
40	Miscellaneous	10,441	2,379	7,000	3,971	7,000
41						
42	Total Service Fees	103,531	82,461	60,500	52,776	60,500
43						
44	Inter-Dept Service Fees:					
45	Electric Dept	419,477	436,859	472,849	472,849	472,849
46	Water Dept	159,193	176,717	191,467	191,467	191,467
47	Sewer Dept	77,193	98,717	106,977	106,977	106,977
48	Meals on Wheels	80,000	60,000	41,514	41,514	41,514
49	Ambulance	47,094	21,472	21,513	21,513	21,513
50						
51	Total Inter-Dept Service Fees	782,956	793,765	834,320	834,320	834,320

GENERAL FUND REVENUE

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2014-2015

LINE	ACCOUNT DESCRIPTION	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 BUDGET	FY 13-14 ESTIMATE	FY 14-15 BUDGET
52						
53	Contracts & Rents:					
54	Rural Fire	58,826	45,784	45,000	45,000	45,000
55	Land Lease/Towers			10,800	7,200	10,800
56	Special Waste Income	17,778	12,812	14,000	8,126	14,000
57	Ballfield/Building Rent	132,199	145,238	145,000	144,933	145,000
58	Dawson County RTSD					
59	Airport Authority / DC Roads					
60	School District	41,418	41,900	45,000	47,065	100,000
61						
62	Total Contracts & Rents:	250,221	245,735	259,800	252,324	314,800
63						
64	Program Fees:					
65	Recreation Fees	1,350	3,655	5,000	2,500	5,000
66	Red Cross Lessons	17,760	19,680	19,700	18,790	19,000
67	Pool Admission	40,597	35,201	42,000	37,715	42,000
68	Special Events	14,906	8,498	14,500	8,270	14,500
69						
70	Total Program Fees	74,613	67,034	81,200	67,275	80,500
71						
72	Licenses:					
73	All Licenses	3,586	3,187	3,500	2,687	3,500
74						
75	Total Licenses	3,586	3,187	3,500	2,687	3,500
76						
77	Public Donations:					
78	Lexington Foundation		1,400	700,000		700,000
79	Miscellaneous	1,177	8,672	1,000	2,200	3,000
80	Total Public Donations	1,177	10,072	701,000	2,200	703,000
81						
82	Sales:					
83	Accident Report Copies	883	727	1,000	807	1,000
84	Concessions	41,089	43,342	42,000	46,963	45,000
85	Restitution/Witness Fees	730	741	1,000	1,025	1,000
86	Cemetery Spaces	7,460	3,755	10,000	3,200	10,000
87	Sale of Equip/Junk/Other	53,646	53,583	45,000	50,481	55,000
88	Land Sale	4,650	60,000			
89						
90	Total Sales	108,459	162,149	99,000	102,476	112,000
91						
92	Other Income:					
93	Interest from Investments	1,366	721	3,000	781	3,000
94	Miscellaneous/Other	56		1,200	93,215	1,200
95	Loan/Lease Proceeds		135,000		400,000	
96						
97	Total Other Income	1,422	135,721	4,200	493,996	4,200

GENERAL FUND REVENUE

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2014-2015

LINE	ACCOUNT DESCRIPTION	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 BUDGET	FY 13-14 ESTIMATE	FY 14-15 BUDGET
98						
99	Grant in Aid - Local					
100	UPRR/Peter Kiewit					
101	Other Misc Local Grants	302,000	2,000	205,000	1,861	140,000
102						
103	Total Grant In Aid - Local	302,000	2,000	205,000	1,861	140,000
104						
105	Total Local Receipts - All Other	2,711,622	2,634,461	3,435,820	2,980,040	3,433,120
106						
107	Grant In Aid - State					
108	NE Dept of Econ Dev	13,026	10,941	400,000	300,000	300,000
109	NE Emergency Mgt					
110	NE DEQ	15,598	15,867	90,600	15,598	90,600
111	NE Environmental Trust		10,500	250,000		250,000
112	NE Housing Trust Fund	23,097			15,500	
113	Other Misc State Grants	851		2,000	36,700	5,500
114						
115	Total Grant In Aid - State	52,571	37,308	742,600	367,798	646,100
116						
117	Grant In Aid - Federal					
118	CDBG (NE Dept of Econ Dev)	50,482		220,000	35,444	179,785
119	CDBG-Admin Fee (NE Dept of Econ Dev)	7,000	3,598	15,000	3,902	32,098
120	EEBG (NE Energy Office)	25,000	1,498			
121	Federal Econ Dev Admin					
122	Federal Emergency Mgt					
123	Federal Hwy Admin (NE Dept of Roads)	9,956	98,551	20,000	5,288	20,000
124	US Dept of Agriculture					99,000
125	US Dept of HUD (NE Dept of Econ Dev)					
126	US Dept of Justice/COPS/BJA	78,562	103,707	107,785	108,259	61,327
127	US Forest Service (NE Game & Parks)		5,000			
128	Nat Fnd of the Arts (NE Library Comm)	1,894	3,012	2,125	2,900	2,125
129	Other Misc Federal Grants	8,610	3,619		3,040	
130						
131	Total Grant In Aid - Federal	181,505	218,984	364,910	158,833	394,335
132						
133	Fund Transfers:					
134	Econ Develop Fund - In					
135	Utilities Fund - In					
136	Other Transfers - In		209,988			
137	TIF Fund - In					80,000
138						
139	Total Fund Transfers	0	209,988	0	0	80,000

GENERAL FUND REVENUE

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2014-2015

LINE	ACCOUNT DESCRIPTION	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 BUDGET	FY 13-14 ESTIMATE	FY 14-15 BUDGET
140						
141	Local Taxes:					
142	In Lieu Of	555	555		555	
143	Personal and Real Property Taxes:					
144	Property Taxes	819,616	852,862		944,476	
145	MV Prorate	2,979	3,056		3,073	
146	MV Taxes	122,373	125,082	125,000	125,122	125,000
147	Corporations					
148	Personal Tax Rebate					
149	Homestead Exemption	33,701	27,924		28,582	
150	Carline/Airline	1,009	1,172		942	
151						
152	Total Local Taxes	980,233	1,010,650	125,000	1,102,750	125,000
153						
154	TOTAL GENERAL FUND REVENUE	6,287,262	6,822,489	7,404,042	7,410,025	7,503,089
155						
156						
157	General Fund Expenditures	6,712,055	6,244,803	8,375,808	6,979,017	8,816,235
158	Less General Fund Revenue	6,287,262	6,822,489	7,404,042	7,410,025	7,503,089
159	Necessary Cash Reserve			856,000		951,850
160	Less Est Cash on Hand			868,380		1,295,998
161						
162	<u>General Fund Tax Summary</u>					
163	Net Property Tax Required			959,386		968,998
164	1% Collection Fee			9,594		9,690
165	Delinquent Allowance			19,188		19,380
166	Total Property Tax Requested			988,167		998,068
167	Total City Valuation			289,353,722		292,247,259
168	Property Tax Levy			0.34151		0.34151

**CITY OF LEXINGTON--GENERAL FUND
5 YEAR EQUIPMENT AND CAPITAL EXPENDITURE PLAN**

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
<u>Police Equipment</u>					
Patrol Cars	60,000	30,000	30,000	30,000	30,000
Subtotal for department	60,000	30,000	30,000	30,000	30,000
<u>Fire & Civil Defense Equipment</u>					
Aerial Fire Truck					875,000
Unit #10 Replacement		375,000			
Subtotal for department	0	375,000	0	0	875,000
<u>Park Equipment</u>					
Playground Equipment	35,000	35,000	35,000	35,000	35,000
Park Irrigation Improvements	15,000	15,000	15,000	15,000	15,000
Driving Range Equipment	20,000		10,000		10,000
Security Equipment--Lighting	15,000	15,000	15,000	15,000	15,000
Mower / Maintenance Vehicles & Equipment	20,000	20,000	20,000	20,000	20,000
Subtotal for department	105,000	85,000	95,000	85,000	95,000
<u>Cemetery Equipment</u>					
Mower/Maintenance Equipment	15,000	15,000	15,000	15,000	15,000
Pickup	15,000		15,000		15,000
Subtotal for department	30,000	15,000	30,000	15,000	30,000
TOTAL FOR FISCAL YEAR	195,000	505,000	155,000	130,000	1,030,000
<u>Park Capital Improvements</u>					
Park Facility Improvements		100,000	100,000	100,000	100,000
Optimist Complex Improvements		200,000			
Lake Restoration	600,000				
Driving Range	20,000				
Lexington Fieldhouse	1,400,000				
Basketball/Soccer Courts	15,000	15,000	15,000	15,000	15,000
Plum Creek Park Improvements		100,000	100,000	100,000	100,000
Kirkpatrick Memorial Park Improvements		150,000	150,000	150,000	150,000
Sandoz--Joint Use Green Space					75,000
CED Addition--Green Space		75,000			
Subtotal for department	2,035,000	640,000	365,000	365,000	440,000
<u>Cemetery Improvements</u>					
Water Line Replacement at Greenwood			10,000		10,000
Subtotal for department	0	0	10,000	0	10,000
<u>Non-Departmental Capital Improvements</u>					
Opportunity Center Renovation	200,000		150,000		
Opportunity Center Parking Lot Improvements	60,000				
PD Training Room	20,000				
Subtotal for department	280,000	0	150,000	0	0
TOTAL FOR FISCAL YEAR	2,315,000	640,000	525,000	365,000	450,000

DEBT SERVICE FUND

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2014-2015

LINE	DESCRIPTION	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 BUDGET	FY 13-14 ESTIMATE	FY 14-15 BUDGET
1	Revenue:					
2	Beginning Cash Balance	145,522	259,420	0	54,183	0
3	Assessment Collection	46,789	57,471	30,353	49,300	33,219
4	Taxes Collected	67,783	66,127		8,237	
5	General Fund Transfer	659,129	587,112	658,388	607,575	700,598
6	Street Transfer	217,208	115,066	180,676	178,856	176,658
7	Bond Proceeds					
8						
9	Total Revenue	<u>1,136,432</u>	<u>1,085,196</u>	<u>869,417</u>	<u>898,151</u>	<u>910,475</u>
10						
11	Non-Operating Expenditures:					
12	Paying Agent / Issue Expense					
13	Collection / Delinquent Fee	675	585			
14	2008 Bond Pmts-Sales Tax Supported	342,750	334,379	345,224	345,224	339,986
15	2010 Bond Pmts-Prop Tax Supported	110,254	109,335	108,191	108,191	106,823
16	Loan / Lease Payments	423,334	423,334	416,002	444,736	463,666
17	Transfers Out		163,380			
18	Total Non-Operating Expenditure	<u>877,013</u>	<u>1,031,013</u>	<u>869,417</u>	<u>898,151</u>	<u>910,475</u>
19						
20	TOTAL BUDGETED EXPENDITURE	<u>877,013</u>	<u>1,031,013</u>	<u>869,417</u>	<u>898,151</u>	<u>910,475</u>
21						
22	Ending Balance	259,420	54,183	0	0	0

STREET

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2014-2015

LINE	ACCOUNT DESCRIPTION	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 BUDGET	FY 13-14 ESTIMATE	FY 14-15 BUDGET
1	Revenues:					
2	Beginning Cash Balance	-2,885	490,474	603,345	708,528	962,763
3						
4	Federal Revenue					
5	CDBG (NE Dept of Econ Dev)		238,017			212,500
6	CDBG-Admin Fee (NE Dept of Econ Dev)		2,500			
7	Federal Econ Dev Admin	46,835	711,428			
8	Federal Hwy Admin (NE Dept of Roads)	270				
9						
10	Total Federal Revenue	47,105	951,945	0	0	212,500
11						
12	State Revenue					
13	Highway Allocation	804,317	831,396	815,000	829,530	830,000
14	Incentive Payment	7,000	7,000	7,000	7,000	7,000
15	Motor Vehicle Fees	70,775	73,079	73,000	75,593	73,000
16	Maintenance Contract #16	20,140	20,140	20,140	20,140	20,140
17	NE DEQ-Scrap Tire	0	5,965			
18	NE Emergency Mgt	4,988				
19	Total State Revenue	907,220	937,581	915,140	932,263	930,140
20						
21	Local Revenue					
22	Interest Income	474	393		861	
23	Loan/Lease Proceeds			664,500		1,125,000
24	Miscellaneous/Other	1,772	17,673		31,360	
25	Lexington Foundation			100,000		100,000
26	Total Local Revenue	2,246	18,066	764,500	32,221	1,225,000
27						
28	Contracts & Rents:					
29	Dawson County RTSD		300,000	250,000	250,000	250,000
30						
31	Total Contracts & Rents:	0	300,000	250,000	250,000	250,000
32						
33	Fund Transfers:					
34	Econ Develop STS Fund - In		356,000			
35	ED Reuse - In	190,000				
36	Electric Fund - In					
37	General Fund	300,000				
38	General Fund - MV Prorate	2,979	3,056		3,073	
39	General Fund - MV Sales Tax	172,944	217,098	180,000	204,353	200,000
40	General Fund - MV Taxes	122,373	125,083	125,000	124,744	125,000
41	General Fund - Reg Sales Tax	370,032	227,606	439,892	500,000	35,500
42	TIF Fund - In	52,199	137,656	352,199	495,061	348,807
43	Water Fund - In					
44	Total Fund Transfers	1,210,527	1,066,499	1,097,091	1,327,231	709,307
45						
46	Total Revenue	2,164,214	3,764,565	3,630,076	3,250,243	4,289,710

STREET

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2014-2015

LINE	ACCOUNT DESCRIPTION	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 BUDGET	FY 13-14 ESTIMATE	FY 14-15 BUDGET
47	Personal Services					
48	Wages	279,771	300,989	308,900	293,517	348,400
49	Benefits	101,159	121,909	124,000	120,843	132,251
50						
51	Total Personal Services	380,930	422,898	432,900	414,360	480,651
52						
53	Operating Expenses					
54	Communications	660	870	2,000	500	2,000
55	Utilities	99,450	92,047	101,000	93,619	101,000
56	Insurance					
57	Conference & Seminars	174	70	500	135	500
58	Municipal Dues	246	284	500	292	500
59	Employee Dues					
60	Promotional Expense					
61	Audit/Legal Expense		1,517		7,793	
62	Election Expense					
63	Contractual Expense	47,304	174,760	175,000	267,752	175,000
64	Publication				172	
65	Building Repairs	9,472	6,131	5,000	3,363	5,000
66	Vehicle O & M	54,658	64,481	70,000	65,892	70,000
67	Equipment O & M	59,615	52,204	65,000	48,583	65,000
68	Grounds Maintenance	7,949	15,814	5,000	5,402	5,000
69	Miscellaneous Expense		1,354	1,500	1,193	1,500
70	Street Repairs	84,107	74,839	100,000	133,558	200,000
71						
72	Total Operating Expenses	363,637	484,371	525,500	628,254	625,500
73						
74	Non-Operating Expenses					
75	Supplies	53,820	46,030	50,000	28,633	50,000
76	Equipment Rental	3,999	14,288	10,000	2,675	10,000
77	Capital -- Equip/Furn/Veh			284,000	26,637	268,000
78	Capital -- Real Property	654,146	1,926,778	2,147,000	1,008,065	2,678,901
79	Transfers - Out	217,208	161,673	180,676	178,856	176,658
80	Reappropriations					
81						
82	Total Non-Operating Expenses	929,173	2,148,768	2,671,676	1,244,866	3,183,559
83						
84	TOTAL BUDGETED EXPENSES	1,673,740	3,056,037	3,630,076	2,287,480	4,289,710
85						
86	Ending Balance	490,474	708,528	0	962,763	0

**CITY OF LEXINGTON--STREET
5 YEAR EQUIPMENT AND CAPITAL EXPENDITURE PLAN**

	<u>FY</u> <u>2015</u>	<u>FY</u> <u>2016</u>	<u>FY</u> <u>2017</u>	<u>FY</u> <u>2018</u>	<u>FY</u> <u>2019</u>
<u>Equipment</u>					
Road Grader		50,000			
Street Sweeper	150,000				
Dump Truck		50,000	50,000		
Pick-up	18,000	18,000	18,000	18,000	18,000
Loader Mounted Snow Blower	100,000				
TOTAL FOR FISCAL YEAR	268,000	118,000	68,000	18,000	18,000
<u>Capital Projects</u>					
Liberty Drive--13th to Buffalo Bend	250,000				
CED Addition--Phase 2 & 3	250,000			250,000	
Taylor Street Storm Sewer		125,000			
Grant Street Intersections--7th and 8th		125,000			
5th & 6th Street Parking Aprons	425,000				
Erie Street--13th Street to Highway 30				245,000	
20th Street, Independence to Airport Road		250,000			
East Hwy 30 Drainage Outfall Bridge					80,000
6th, Jackson, & 13th Streets	227,803				
Hike-Bike Trail Segments	100,000	100,000	100,000	100,000	100,000
Northwest 3rd Addition Paving-Additional Phases	375,000		300,000		300,000
Handicap Access Ramp Program		50,000	50,000	50,000	50,000
Street Overlay/Intersection Improvement Program		100,000	100,000	100,000	100,000
West Frontier Street				300,000	
Adams Street Box Culvert--Lighting			245,000		
20th & Polk Streets Reconstruction					725,000
6th Street--Lincoln to Taylor		145,000			
South Adams--Prospect to Frontier				800,000	
Rd 435 Grade Separation	721,098		200,000	200,000	
Highway 283--South Beautification	50,000				
Ontario--9th to 10th--Gap Paving	40,000				
West Frontier Street--Reconstruction	200,000				
East Walnut paving					900,000
Independence--20th South				200,000	
Taft Street--6th to 13th				250,000	
Airport Road--20th North to Corporate Limits			100,000		
Highway 283--Frontage Roads		90,000	60,000	100,000	
Salt Storage Building	40,000				
TOTAL FOR FISCAL YEAR	2,678,901	985,000	1,155,000	2,595,000	2,255,000