

STREET

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2015-2016

LINE	DESCRIPTION	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 ESTIMATE	FY 15-16 BUDGET
1	Revenues:					
2	Beginning Cash Balance	490,474	708,528	684,740	664,906	411,947
3						
4	Federal Revenue					
5	CDBG (NE Dept of Econ Dev)	238,017		212,500	212,500	240,000
6	CDBG-Admin Fee (NE Dept of Econ Dev)	2,500				
7	Federal Econ Dev Admin	711,428				
8	Federal Hwy Admin (NE Dept of Roads)				8,654	
9						
10	Total Federal Revenue	951,945	0	212,500	221,154	240,000
11						
12	State Revenue					
13	Highway Allocation	831,396	920,578	938,172	944,651	957,495
14	Incentive Payment	7,000	7,000	7,000	7,000	7,000
15	Motor Vehicle Fees	73,079	75,593	73,000	78,045	78,000
16	Maintenance Contract #16	20,140	20,140	20,140	20,140	20,140
17	NE DEQ-Scrap Tire	5,965				
18	NE Emergency Mgt					
19	NE Road Fund Purchase Program					180,000
20	Total State Revenue	937,581	1,023,311	1,038,312	1,049,836	1,242,635
21						
22	Local Revenue					
23	Interest Income	393	809		896	500
24	Loan/Lease Proceeds			1,125,000	630,000	887,000
25	Fuel Sold to Other Departments				33,000	100,000
26	Miscellaneous/Other	17,673	11,534		40,321	95,000
27	Lexington Foundation			100,000		100,000
28	Total Local Revenue	18,066	12,343	1,225,000	704,217	1,182,500
29						
30	Contracts & Rents:					
31	Dawson County RTSD	300,000	250,000	250,000		400,000
32						
33	Total Contracts & Rents:	300,000	250,000	250,000	0	400,000
34						
35	Fund Transfers:					
36	Econ Develop STS Fund - In	356,000				
37	ED Reuse - In					
38	Electric Fund - In					
39	General Fund					
40	General Fund - MV Prorate	3,056	3,073		3,073	
41	General Fund - MV Sales Tax	217,098	200,764	200,000	224,346	200,000
42	General Fund - MV Taxes	125,083	123,310	125,000	130,811	129,000
43	General Fund - Reg Sales Tax	227,606	452,695	35,500	35,000	104,926
44	TIF Fund - In	137,656	495,061	348,807	127,633	792,807
45	Water Fund - In					
46	Sewer Fund - In					
47	Total Fund Transfers	1,066,499	1,274,903	709,307	520,863	1,226,733
48						
49	Total Revenue	3,764,565	3,269,085	4,119,859	3,160,976	4,703,815

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LINE	DESCRIPTION	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 ESTIMATE	FY 15-16 BUDGET
50	Personal Services					
51	Wages	300,989	299,553	348,400	315,875	355,627
52	Benefits	121,909	123,535	132,251	130,035	153,110
53						
54	Total Personal Services	422,898	423,088	480,651	445,910	508,737
55						
56	Operating Expenses					
57	Communications	870	1,003	2,000	875	2,000
58	Utilities	92,047	90,177	101,000	120,849	125,000
59	Insurance					
60	Conference & Seminars	70	135	500	264	500
61	Municipal Dues	284	292	500	300	500
62	Employee Dues					
63	Promotional Expense					
64	Audit/Legal Expense	1,517	7,793		4,246	5,000
65	Election Expense					
66	Contractual Expense	174,760	290,681	175,000	207,686	200,000
67	Publication		214		450	500
68	Building Repairs	6,131	3,488	5,000	3,982	5,000
69	Vehicle O & M	64,481	60,144	70,000	68,200	70,000
70	Equipment O & M	52,204	44,218	65,000	64,154	65,000
71	Grounds Maintenance	15,814	7,577	5,000	17,092	10,000
72	Miscellaneous Expense	1,354	1,231	2,096	1,276	2,096
73	Street Repairs	74,839	177,283	244,655	124,804	208,033
74	Fuel for Resale				33,000	100,000
75						
76	Total Operating Expenses	484,371	684,236	670,751	614,177	793,629
77						
78	Non-Operating Expenses					
79	Supplies	46,030	28,551	50,000	26,809	50,000
80	Equipment Rental	14,288	2,675	10,000	16,774	10,000
81	Capital -- Equip/Furn/Veh		49,097	268,000	388,512	18,000
82	Capital -- Real Property	1,926,778	1,237,777	2,463,799	1,082,411	3,044,364
83	Transfers - Out	161,673	178,756	176,658	174,437	279,085
84	Reappropriations					
85						
86	Total Non-Operating Expenses	2,148,768	1,496,856	2,968,457	1,688,941	3,401,449
87						
88	TOTAL BUDGETED EXPENSES	3,056,037	2,604,179	4,119,859	2,749,029	4,703,815
89						
90	Ending Balance	708,528	664,906	0	411,947	0

this needs to

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

	<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>FY</u> <u>2020</u>
<u>Equipment</u>					
Road Grader		60,000			
Street Sweeper					180,000
Dump Truck		65,000			
Pick-up	18,000	18,000	18,000	18,000	18,000
TOTAL FOR FISCAL YEAR	18,000	143,000	18,000	18,000	198,000
<u>Capital Projects</u>					
Opportunity Center South Street Extension	80,000				
CED Addition--Phase 2 & 3	250,000			250,000	
Taylor Street Storm Sewer	258,000				
Grant Street Intersections--7th and 8th		200,000			
17th Street--160' E of Grant to Jefferson					200,000
Erie Street--13th Street to Highway 30				245,000	
20th Street, Independence to Airport Road		375,000			
East Hwy 30 Drainage Outfall Bridge					80,000
Fillmore & 16th Streets					150,000
Hike-Bike Trail Segments	100,000	200,000	200,000	200,000	200,000
Northwest 3rd Addition Paving-Additional Phases	637,000		520,000		530,000
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				490,000	
Adams Street Box Culvert--Lighting			475,000		
20th & Polk Streets Reconstruction					725,000
6th Street--Lincoln to Taylor	242,000				
South Adams--Prospect to Frontier				800,000	
East Lexington Viaduct Project	698,364		200,000	200,000	
Highway 283--South Beautification	50,000				
Ontario--9th to 10th--Gap Paving	45,000				
West Frontier Street--Reconstruction	294,000				
East Walnut paving					900,000
Independence--20th South			325,000		
Taft Street--6th to 13th				325,000	
Airport Road--20th North to Corporate Limits		130,000			
Highway 283--Frontage Roads	350,000				
Salt Storage Building	40,000				
TOTAL FOR FISCAL YEAR	3,044,364	1,055,000	1,870,000	2,660,000	2,935,000