

CITY COUNCIL, BOARDS AND COMMISSIONS

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2015-2016

LINE	ACCOUNT DESCRIPTION	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 ESTIMATE	FY 15-16 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	11,750	9,917	10,000	4,235	10,000
12	Municipal Dues		100			
13	Employee Dues					
14	Promotional Expense					
15	Audit/Legal Expense					
16	Election Expense					
17	Contractual Expense	102,369			3,400	
18	Publication			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	114,119	10,017	11,000	7,635	10,000
27						
28	Non-Operating Expenses					
29	Supplies	1,932	1,739	2,525	2,469	2,500
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh					
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	1,932	1,739	2,525	2,469	2,500
35						
36	TOTAL BUDGETED EXPENSES	124,125	19,830	21,600	18,179	20,575

CITY MANAGER

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2015-2016

LINE	ACCOUNT DESCRIPTION	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 ESTIMATE	FY 15-16 BUDGET
1	Personal Services					
2	Wages	254,420	261,033	263,071	270,524	277,287
3	Benefits	89,124	93,405	93,135	94,625	96,990
4						
5	Total Personal Services	343,544	354,439	356,206	365,148	374,277
6						
7	Operating Expenses					
8	Communications					
9	Utilities					
10	Insurance					
11	Conference & Seminars	7,025	3,702	7,000	4,566	7,000
12	Municipal Dues	1,460	2,025	2,000	1,100	2,000
13	Employee Dues	4,933	4,367	4,200	4,270	4,200
14	Promotional Expense	20				
15	Audit/Legal Expense	526	328	1,000	151	1,000
16	Election Expense	688		3,000	315	3,000
17	Contractual Expense	850	2,199	5,000	1,100	5,000
18	Publication	6,763	8,205	8,000	7,456	8,000
19	Building Repairs					
20	Vehicle O & M	6,506	10,200	10,200	10,200	10,200
21	Equipment O & M					
22	Grounds Maintenance					
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	28,771	31,026	40,400	29,158	40,400
27						
28	Non-Operating Expenses					
29	Supplies	2,579	1,837	6,000	3,987	6,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh					
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	2,579	1,837	6,000	3,987	6,000
35						
36	TOTAL BUDGETED EXPENSES	374,893	387,302	402,606	398,293	420,677

CITY TREASURER

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2015-2016

LINE	ACCOUNT DESCRIPTION	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 ESTIMATE	FY 15-16 BUDGET
1	Personal Services					
2	Wages	68,017	72,811	73,100	73,996	75,846
3	Benefits	24,664	23,919	24,117	24,017	24,617
4						
5	Total Personal Services	92,681	96,730	97,217	98,013	100,464
6						
7	Operating Expenses					
8	Communications					
9	Utilities					
10	Insurance					
11	Conference & Seminars	519	777	3,000	893	3,000
12	Municipal Dues		70	100	70	100
13	Employee Dues	275	190	300	240	300
14	Promotional Expense					
15	Audit/Legal Expense	19,138	12,556	20,000	17,612	20,000
16	Election Expense					
17	Contractual Expense	9,432	10,431	10,800	10,349	11,000
18	Publication	212	310	300	400	500
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	30,775	25,535	35,700	30,764	36,100
27						
28	Non-Operating Expenses					
29	Supplies	1,373	1,399	1,200	1,902	1,820
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh					
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	1,373	1,399	1,200	1,902	1,820
35						
36	TOTAL BUDGETED EXPENSES	124,830	123,663	134,117	130,680	138,384

NON-DEPARTMENT

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2015-2016

LINE	ACCOUNT DESCRIPTION	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 ESTIMATE	FY 15-16 BUDGET
1	Personal Services					
2	Wages	27,000	27,000	27,000	8,308	0
3	Benefits	2,065	2,065	2,066	636	0
4						
5	Total Personal Services	29,065	29,065	29,066	8,943	0
6						
7	Operating Expenses					
8	Communications					
9	Utilities	68,426	68,941	70,000	69,992	70,000
10	Insurance	179,690	184,237	180,000	199,954	205,000
11	Conference & Seminars	1,356	8		350	
12	Municipal Dues	16,428	10,237	20,000	28,363	29,000
13	Employee Dues					
14	Promotional Expense	12,318	11,087	14,000	13,384	14,000
15	Audit/Legal Expense	4,147	29	1,000	21,610	32,400
16	Election Expense					
17	Contractual Expense	175,640	241,817	278,686	286,265	144,407
18	Publication	638	1,101	750	272	750
19	Building Repairs	8,833	8,362	8,000	8,237	8,000
20	Vehicle O & M	1,104	238	2,000	1,752	2,000
21	Equipment O & M	300		10,000	0	10,000
22	Grounds Maintenance	1,986	511	7,000	1,297	5,000
23	Miscellaneous Expense	10,941	50,000	50,000	81,672	100,000
24	Street Repairs					
25						
26	Total Operating Expenses	481,807	576,567	641,436	713,148	620,557
27						
28	Non-Operating Expenses					
29	Supplies	25,309	10,890	18,000	15,906	18,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh					
32	Capital -- Real Property	143,137		280,000	143,731	480,000
33	Transfers - Out:					
35	Debt Service	587,112	607,576	700,598	726,621	693,367
36	Econ Dev Sales Tax	167,500	167,500	167,500	167,500	167,500
37	Landfill					
38	Other					
39	Street	572,843	779,842	360,500	393,230	433,926
40	Total Transfers Out	1,327,455	1,554,918	1,228,598	1,287,351	1,294,793
41						
42	Total Non-Operating Expenses	1,495,901	1,565,808	1,526,598	1,446,988	1,792,793
43						
44	TOTAL BUDGETED EXPENSES	2,006,773	2,171,440	2,197,100	2,169,079	2,413,350

DEVELOPMENT SERVICES

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2015-2016

LINE	ACCOUNT DESCRIPTION	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 ESTIMATE	FY 15-16 BUDGET
1	Personal Services					
2	Wages	135,246	165,670	168,444	154,193	140,528
3	Benefits	66,395	73,405	74,656	69,673	62,328
4						
5	Total Personal Services	201,641	239,075	243,100	223,866	202,856
6						
7	Operating Expenses					
8	Communications					
9	Utilities					
10	Insurance					
11	Conference & Seminars	3,993	2,443	4,000	2,821	4,000
12	Municipal Dues	75	0	500	0	500
13	Employee Dues	235	245	500	380	500
14	Promotional Expense	3,753	4,380	15,000	2,940	15,000
15	Audit/Legal Expense					
16	Election Expense					
17	Contractual Expense	63,622	60,190	70,000	67,038	70,000
18	Publication	591		1,000	0	1,000
19	Building Repairs					
20	Vehicle O & M	3,000	3,270	4,000	2,139	4,000
21	Equipment O & M	27	60	1,000	60	1,000
22	Grounds Maintenance					
23	Miscellaneous Expense			1,000		1,000
24	Street Repairs					
25						
26	Total Operating Expenses	75,297	70,588	97,000	75,378	97,000
27						
28	Non-Operating Expenses					
29	Supplies	11,014	11,625	13,000	12,827	14,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh					
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	11,014	11,625	13,000	12,827	14,000
35						
36	TOTAL BUDGETED EXPENSES	287,953	321,288	353,100	312,071	313,856

POLICE & DISPATCH

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2015-2016

LINE	ACCOUNT DESCRIPTION	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 ESTIMATE	FY 15-16 BUDGET
1	Personal Services					
2	Wages	902,277	969,704	953,356	1,010,721	1,035,989
3	Benefits	380,877	390,928	399,939	420,493	426,127
4						
5	Total Personal Services	1,283,154	1,360,632	1,353,295	1,431,214	1,462,116
6						
7	Operating Expenses					
8	Communications				1,000	1,000
9	Utilities	591	617	1,000	700	1,000
10	Insurance					
11	Conference & Seminars	2,609	13,834	10,000	8,311	12,000
12	Municipal Dues	1,000	1,150	1,200	1,200	1,200
13	Employee Dues	420	390	500	410	500
14	Promotional Expense					
15	Audit/Legal Expense					
16	Election Expense					
17	Contractual Expense	116,981	118,452	120,000	122,947	123,000
18	Publication	518	671	1,000	670	1,000
19	Building Repairs		7,027	1,000	4,477	1,000
20	Vehicle O & M	45,663	47,680	44,000	54,639	44,000
21	Equipment O & M	14,931	26,792	25,000	13,676	25,000
22	Grounds Maintenance					
23	Miscellaneous Expense	725	496	1,000	83	1,000
24	Street Repairs					
25						
26	Total Operating Expenses	183,438	217,110	204,700	208,113	210,700
27						
28	Non-Operating Expenses					
29	Supplies	21,832	27,299	26,000	19,341	26,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh	34,925	28,271	60,000	75,884	30,000
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	56,757	55,570	86,000	95,225	56,000
35						
36	TOTAL BUDGETED EXPENSES	1,523,348	1,633,312	1,643,995	1,734,552	1,728,816

FIRE & CIVIL DEFENSE

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2015-2016

LINE	ACCOUNT DESCRIPTION	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 ESTIMATE	FY 15-16 BUDGET
1	Personal Services					
2	Wages	19,960	20,376	20,000	20,240	20,300
3	Benefits	20,018	20,050	21,367	23,566	23,700
4						
5	Total Personal Services	39,978	40,426	41,367	43,806	44,000
6						
7	Operating Expenses					
8	Communications	3,898	5,703	6,000	2,171	6,000
9	Utilities	12,603	13,448	15,000	14,605	15,000
10	Insurance	19,619	21,779	20,100	16,937	20,100
11	Conference & Seminars	12,014	15,030	15,000	15,045	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	15,751	15,780	18,000	15,465	18,000
18	Publication					
19	Building Repairs	979	3,291	3,000	4,436	3,000
20	Vehicle O & M	14,931	11,136	12,500	11,755	12,500
21	Equipment O & M	15,401	21,151	25,000	24,016	25,000
22	Grounds Maintenance					
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	95,361	107,483	114,765	104,595	114,765
27						
28	Non-Operating Expenses					
29	Supplies	768	966	8,000	1,672	8,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh	5,191	10,399			450,000
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	5,959	11,365	8,000	1,672	458,000
35						
36	TOTAL BUDGETED EXPENSES	141,298	159,274	164,132	150,073	616,765

GRAND GENERATION CENTER

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2015-2016

LINE	ACCOUNT DESCRIPTION	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 ESTIMATE	FY 15-16 BUDGET
1	Personal Services					
2	Wages	159,819	162,119	157,666	171,843	176,139
3	Benefits	87,632	85,634	86,395	78,845	80,816
4						
5	Total Personal Services	247,451	247,753	244,061	250,688	256,955
6						
7	Operating Expenses					
8	Communications					
9	Utilities	9,699	10,040	10,500	10,406	10,500
10	Insurance					
11	Conference & Seminars	178	180	800	300	800
12	Municipal Dues					
13	Employee Dues	145	145	400	145	400
14	Promotional Expense		185	500	350	500
15	Audit/Legal Expense					
16	Election Expense					
17	Contractual Expense	24,117	24,744	25,300	26,861	26,300
18	Publication					
19	Building Repairs	2,219	999	4,000	7,435	4,000
20	Vehicle O & M	189	181	1,000	617	1,000
21	Equipment O & M	1,450	453	3,000	2,347	3,000
22	Grounds Maintenance			10,000		10,000
23	Miscellaneous Expense	400				
24	Street Repairs					
25						
26	Total Operating Expenses	38,397	36,927	55,500	48,461	56,500
27						
28	Non-Operating Expenses					
29	Supplies	6,051	6,302	6,000	5,028	6,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh	5,999				
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	12,050	6,302	6,000	5,028	6,000
35						
36	TOTAL BUDGETED EXPENSES	297,898	290,982	305,561	304,177	319,455

LIBRARY

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2015-2016

LINE	ACCOUNT DESCRIPTION	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 ESTIMATE	FY 15-16 BUDGET
1	Personal Services					
2	Wages	193,291	203,526	198,965	206,143	211,297
3	Benefits	81,218	75,597	76,384	75,701	77,593
4						
5	Total Personal Services	274,509	279,123	275,349	281,844	288,890
6						
7	Operating Expenses					
8	Communications					
9	Utilities	26,029	28,617	26,000	24,826	26,000
10	Insurance					
11	Conference & Seminars	1,436	1,041	1,000	833	1,000
12	Municipal Dues					
13	Employee Dues	520	303	600	315	600
14	Promotional Expense	815	1,071	2,000	100	2,000
15	Audit/Legal Expense					
16	Election Expense					
17	Contractual Expense	30,238	34,724	35,000	36,505	36,000
18	Publication	324	683	1,000	480	1,000
19	Building Repairs	14,484	10,422	3,000	3,350	3,000
20	Vehicle O & M					
21	Equipment O & M	11,206	2,015	10,000	3,340	10,000
22	Grounds Maintenance	389	1,466		465	
23	Miscellaneous Expense	852	1,690	1,000	2,200	1,000
24	Street Repairs					
25						
26	Total Operating Expenses	86,293	82,032	79,600	72,414	80,600
27						
28	Non-Operating Expenses					
29	Supplies	75,742	80,919	80,000	77,687	80,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh	8,225				
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	83,967	80,919	80,000	77,687	80,000
35						
36	TOTAL BUDGETED EXPENSES	444,770	442,073	434,949	431,945	449,490

AQUATIC CENTER

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2015-2016

LINE	ACCOUNT DESCRIPTION	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 ESTIMATE	FY 15-16 BUDGET
1	Personal Services					
2	Wages	154,931	156,413	160,750	140,858	160,750
3	Benefits	11,148	10,716	11,432	8,698	11,432
4						
5	Total Personal Services	166,079	167,129	172,182	149,556	172,182
6						
7	Operating Expenses					
8	Communications	4,996				
9	Utilities	16,477	16,366	17,000	16,375	17,000
10	Insurance					
11	Conference & Seminars	6,096	2,796	3,000	1,533	3,000
12	Municipal Dues					
13	Employee Dues	122	99	100	100	100
14	Promotional Expense	333	420	800	333	800
15	Audit/Legal Expense					
16	Election Expense					
17	Contractual Expense	5,377	4,393	11,000	7,044	11,000
18	Publication	584	410	1,000	500	1,000
19	Building Repairs	448	1,262	4,000	1,275	4,000
20	Vehicle O & M	47	36			
21	Equipment O & M	6,241	7,137	12,000	3,155	12,000
22	Grounds Maintenance	13,089	13,290	55,000	69,357	14,000
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	53,811	46,209	103,900	99,672	62,900
27						
28	Non-Operating Expenses					
29	Supplies	37,231	31,300	40,000	35,802	40,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh					
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	37,231	31,300	40,000	35,802	40,000
35						
36	TOTAL BUDGETED EXPENSES	257,121	244,638	316,082	285,030	275,082

PARKS & RECREATION

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2015-2016

LINE	ACCOUNT DESCRIPTION	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 ESTIMATE	FY 15-16 BUDGET
1	Personal Services					
2	Wages	199,469	225,321	243,099	273,235	310,336
3	Benefits	86,778	85,292	90,652	90,788	112,231
4						
5	Total Personal Services	286,247	310,614	333,751	364,022	422,567
6						
7	Operating Expenses					
8	Communications					
9	Utilities	33,444	30,991	35,000	33,401	35,000
10	Insurance					
11	Conference & Seminars	178	22	1,300	1,800	1,300
12	Municipal Dues					
13	Employee Dues	369	60	400	225	400
14	Promotional Expense	368	403	500	450	500
15	Audit/Legal Expense					
16	Election Expense					
17	Contractual Expense	28,225	16,315	25,000	18,087	25,000
18	Publication	1,143	1,303	4,000	1,565	4,000
19	Building Repairs	5,275	18,648	10,000	19,580	10,000
20	Vehicle O & M	10,361	11,794	15,000	13,015	15,000
21	Equipment O & M	37,839	29,618	27,000	28,772	27,000
22	Grounds Maintenance	91,475	42,047	65,000	60,463	65,000
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	208,677	151,203	183,200	177,358	183,200
27						
28	Non-Operating Expenses					
29	Supplies	36,345	40,114	40,000	46,032	41,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh	18,999	29,375	105,000	69,987	105,000
32	Capital -- Real Property		550,787	2,035,000	1,452,662	730,000
33						
34	Total Non-Operating Expenses	55,344	620,276	2,180,000	1,568,681	876,000
35						
36	TOTAL BUDGETED EXPENSES	550,268	1,082,093	2,696,951	2,110,061	1,481,767

CEMETERY

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2015-2016

LINE	ACCOUNT DESCRIPTION	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 ESTIMATE	FY 15-16 BUDGET
1	Personal Services					
2	Wages	66,352	78,876	77,587	76,194	78,099
3	Benefits	7,892	8,570	8,656	8,373	8,582
4						
5	Total Personal Services	74,244	87,446	86,243	84,567	86,681
6						
7	Operating Expenses					
8	Communications					
9	Utilities	813	940	1,000	966	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	1,178	1,183	1,800	1,906	1,800
18	Publication					
19	Building Repairs			1,000	100	1,000
20	Vehicle O & M	3,541	3,963	4,000	3,650	4,000
21	Equipment O & M	11,624	9,001	12,000	10,038	12,000
22	Grounds Maintenance	3,201	4,736	5,000	4,620	5,000
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	20,355	19,822	24,800	21,280	24,800
27						
28	Non-Operating Expenses					
29	Supplies	1,927	1,897	5,000	2,152	5,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh	15,000		30,000	28,356	25,000
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	16,927	1,897	35,000	30,508	30,000
35						
36	TOTAL BUDGETED EXPENSES	111,526	109,165	146,043	136,355	141,481

TOTAL EXPENDITURES

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2015-2016

LINE	ACCOUNT DESCRIPTION	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 ESTIMATE	FY 15-16 BUDGET
1	Personal Services					
2	Wages	2,188,282	2,350,349	2,350,538	2,413,756	2,494,071
3	Benefits	858,385	870,155	889,374	895,987	924,991
4						
5	Total Personal Services	3,046,667	3,220,505	3,239,912	3,309,743	3,419,062
6						
7	Operating Expenses					
8	Communications	8,895	5,703	6,000	3,171	7,000
9	Utilities	168,083	169,958	175,500	171,271	175,500
10	Insurance	199,309	206,016	200,100	216,891	225,100
11	Conference & Seminars	47,154	49,751	55,100	40,687	57,100
12	Municipal Dues	18,963	13,582	23,800	30,733	32,800
13	Employee Dues	7,184	5,964	7,165	6,250	7,165
14	Promotional Expense	17,608	17,546	32,800	17,557	32,800
15	Audit/Legal Expense	23,810	12,913	22,000	39,373	53,400
16	Election Expense	688	0	3,000	315	3,000
17	Contractual Expense	573,779	530,228	600,586	596,967	471,507
18	Publication	10,773	12,684	18,050	11,343	17,250
19	Building Repairs	32,238	50,011	34,000	48,890	34,000
20	Vehicle O & M	86,541	89,699	93,900	98,967	93,900
21	Equipment O & M	99,019	96,227	125,000	85,404	125,000
22	Grounds Maintenance	110,141	62,049	142,000	136,202	99,000
23	Miscellaneous Expense	12,918	52,186	53,000	83,955	103,000
24	Street Repairs	0	0	0	0	0
25						
26	Total Operating Expenses	1,417,102	1,374,517	1,592,001	1,587,976	1,537,522
27						
28	Non-Operating Expenses					
29	Supplies	222,104	216,287	245,725	224,805	248,320
30	Equipment Rental	0	0	0	0	0
31	Capital -- Equip/Furn/Veh	88,339	68,045	195,000	174,227	610,000
32	Capital -- Real Property	143,137	550,787	2,315,000	1,596,393	1,210,000
33	Transfers Out	1,327,455	1,554,918	1,228,598	1,287,351	1,294,793
34	Total Non-Operating Expenses	1,781,034	2,390,037	3,984,323	3,282,776	3,363,113
35						
36	TOTAL BUDGETED EXPENSES	6,244,804	6,985,058	8,816,236	8,180,495	8,319,697

GENERAL FUND REVENUE

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2015-2016

LINE	ACCOUNT DESCRIPTION	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 ESTIMATE	FY 15-16 BUDGET
1	State Tax Revenue:					
2	Aid to Local Subdivision					
3	Mutual Finance Organization	23,793	22,103	22,103	20,350	20,590
4	MEF/MIRF/Urban Hwy	901,900	944,524	952,431	952,431	967,781
5						
6	Total State Tax Revenue	925,693	966,627	974,534	972,782	988,371
7						
8	Sales Tax Revenue	1,785,405	1,877,333	1,850,000	2,025,545	1,900,000
9						
10	Local Receipts - All Other:					
11						
12	Occupation Taxes:					
13	Liquor License	2,750	2,400	2,500	2,300	2,500
14	Telecommunications	151,584	151,948	155,000	148,830	150,000
15	Fireworks Stands	1,660	1,960	1,800	1,730	1,800
16						
17	Total Occupation Taxes	155,994	156,308	159,300	152,860	154,300
18						
19	Franchise Fees:					
20	Cable TV	47,766	49,563	49,000	56,011	55,000
21	Source Gas	15,866	19,980	19,500	19,313	19,500
22	Electric	766,858	805,573	795,000	792,324	795,000
23	Water	63,578	62,641	65,000	64,088	65,000
24	Sewer	74,732	78,834	80,000	77,978	80,000
25						
26	Total Franchise Fees	968,802	1,016,590	1,008,500	1,009,714	1,014,500
27						
28	Permits: All	7,542	14,083	12,500	11,500	12,500
29						
30	Total Permits	7,542	14,083	12,500	11,500	12,500
31						
32	Service Fees:					
33	Locates/Zoning/Subdivision	899	850	1,000	900	1,000
34	Abatement Fees	12,182	11,053	10,000	9,667	10,000
35	Lottery Proceeds	27,410				
36	Library Fines/Fees/Copier	17,185	19,097	17,000	17,775	17,500
37	Intoxalizer Fees	2,322	3,649	4,000	5,023	4,000
38	Animal Pound	2,960	3,510	3,500	2,415	3,500
39	Burial Fees	17,125	15,225	18,000	14,400	18,000
40	Miscellaneous	2,379	4,061	7,000	3,704	7,000
41						
42	Total Service Fees	82,461	57,445	60,500	53,884	61,000
43						
44	Inter-Dept Service Fees:					
45	Electric Dept	436,859	472,849	472,849	472,849	472,849
46	Water Dept	176,717	95,734	191,467	191,467	191,467
47	Sewer Dept	98,717	106,977	106,977	106,977	106,977
48	Meals on Wheels	60,000	41,514	41,514	41,514	41,514
49	Ambulance	21,472	21,883	22,925	22,000	22,925
50						
51	Total Inter-Dept Service Fees	793,765	738,956	835,732	834,807	835,732

GENERAL FUND REVENUE

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2015-2016

LINE	ACCOUNT DESCRIPTION	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 ESTIMATE	FY 15-16 BUDGET
52						
53	Contracts & Rents:					
54	Rural Fire	45,784	38,908	45,000	48,805	195,000
55	Land Lease/Towers		8,100	10,800	11,043	11,374
56	Special Waste Income	12,812	8,668	14,000	8,008	14,000
57	Ballfield/Building Rent	145,238	153,567	145,000	147,588	145,000
58	Dawson County RTSD					
59	Airport Authority / DC Roads					
60	School District	41,900	50,629	100,000	101,100	100,000
61						
62	Total Contracts & Rents:	245,735	259,871	314,800	316,544	465,374
63						
64	Program Fees:					
65	Recreation Fees	3,655	1,965	5,000	1,974	3,000
66	Red Cross Lessons	19,680	18,790	19,000	8,840	19,000
67	Pool Admission	35,201	36,788	42,000	34,364	37,000
68	Special Events	8,498	7,729	14,500	11,632	10,000
69						
70	Total Program Fees	67,034	65,272	80,500	56,810	69,000
71						
72	Licenses:					
73	All Licenses	3,187	2,612	3,500	2,625	3,200
74						
75	Total Licenses	3,187	2,612	3,500	2,625	3,200
76						
77	Public Donations:					
78	Lexington Foundation	1,400		700,000	450,000	100,000
79	Library/Foundation Donations	8,672	1,690	3,000	2,321	3,000
80	Miscellaneous				350	
81	Total Public Donations	10,072	1,690	703,000	452,671	103,000
82						
83	Sales:					
84	Accident Report Copies	727	712	1,000	776	1,000
85	Concessions	43,342	44,448	45,000	40,768	45,000
86	Restitution/Witness Fees	741	1,069	1,000	430	1,000
87	Cemetery Spaces	3,755	3,610	10,000	3,600	10,000
88	Sale of Equip/Junk/Other	53,583	52,595	55,000	59,711	55,000
89	Land Sale	60,000				100,000
90						
91	Total Sales	162,148	102,434	112,000	105,285	212,000
92						
93	Other Income:					
94	Interest from Investments	721	1,064	3,000	878	1,000
95	Miscellaneous/Other		93,215	1,200		1,000
96	Loan/Lease Proceeds	135,000	400,000			500,000
97						
98	Total Other Income	135,721	494,279	4,200	878	502,000

GENERAL FUND REVENUE

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2015-2016

LINE	ACCOUNT DESCRIPTION	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 ESTIMATE	FY 15-16 BUDGET
99						
100	Grant in Aid - Local					
101	UPRR/Peter Kiewit				150,000	
102	Other Misc Local Grants	2,000	1,861	140,000	20,000	140,000
103						
104	Total Grant In Aid - Local	2,000	1,861	140,000	170,000	140,000
105						
106	Total Local Receipts - All Other	2,634,461	2,911,401	3,434,532	3,167,577	3,572,606
107						
108	Grant In Aid - State					
109	NE Dept of Econ Dev	10,941	300,000	300,000	300,000	
110	NE Emergency Mgt					
111	NE DEQ	15,867	15,598	90,600	19,562	94,500
112	NE Environmental Trust	10,500		250,000	9,399	250,000
113	NE Housing Trust Fund		15,500			
114	Other Misc State Grants		28,476	5,500	39,905	5,000
115						
116	Total Grant In Aid - State	37,308	359,574	646,100	368,866	349,500
117						
118	Grant In Aid - Federal					
119	CDBG (NE Dept of Econ Dev)		73,278	179,785	148,451	0
120	CDBG-Admin Fee (NE Dept of Econ Dev)	3,598	5,000	32,098	7,250	10,000
121	EEBG (NE Energy Office)	1,498				
122	Federal Econ Dev Admin					
123	Federal Emergency Mgt					
124	Federal Hwy Admin (NE Dept of Roads)	98,551	5,288	20,000		20,000
125	US Dept of Agriculture			99,000		99,000
126	US Dept of HUD (NE Dept of Econ Dev)					
127	US Dept of Justice/COPS/BJA	103,707	108,647	61,327	80,876	39,475
128	US Forest Service (NE Game & Parks)	5,000				
129	Nat Fnd of the Arts (NE Library Comm)	3,012	2,262	2,125	2,178	2,125
130	Other Misc Federal Grants	3,619	6,040			
131						
132	Total Grant In Aid - Federal	218,984	200,514	394,335	238,755	170,600
133						
134	Fund Transfers:					
135	Econ Develop Fund - In					
136	Utilities Fund - In				13,108	
137	Other Transfers - In	209,988				
138	TIF Fund - In			80,000	27,776	80,000
139						
140	Total Fund Transfers	209,988	0	80,000	40,884	80,000

GENERAL FUND REVENUE

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2015-2016

LINE	ACCOUNT DESCRIPTION	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 ESTIMATE	FY 15-16 BUDGET
141						
142	Local Taxes:					
143	In Lieu Of	555	555		46,877	8,000
144	Personal and Real Property Taxes:					
145	Property Taxes	852,862	952,165		974,888	
146	MV Prorate	3,056	3,073		3,073	
147	MV Taxes	125,082	123,311	125,000	129,184	129,000
148	Corporations					
149	Personal Tax Rebate					
150	Homestead Exemption	27,924	28,582		32,094	
151	Carline/Airline	1,172	938		993	
152						
153	Total Local Taxes	1,010,650	1,108,623	125,000	1,187,108	137,000
154						
155	TOTAL GENERAL FUND REVENUE	6,822,489	7,424,073	7,504,501	8,001,517	7,198,078
156						
157						
158	General Fund Expenditures	6,244,804	6,985,058	8,816,236	8,180,495	8,319,697
159	Less General Fund Revenue	6,822,489	7,424,073	7,504,501	8,001,517	7,198,078
160	Necessary Cash Reserve			962,299		1,044,715
161	Less Est Cash on Hand			1,314,503		1,125,028
162						
163	<u>General Fund Tax Summary</u>					
164	Net Property Tax Required			959,531		1,041,307
165	1% Collection Fee			9,595		10,413
166	Delinquent Allowance			19,191		20,826
167	Total Property Tax Requested			988,317		1,072,546
168	Total City Valuation			289,397,314		296,689,000
169	Property Tax Levy			0.34151		0.36151

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

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<u>Police Equipment</u>					
Patrol Cars	30,000	30,000	30,000	30,000	30,000
Subtotal for department	30,000	30,000	30,000	30,000	30,000
<u>Fire & Civil Defense Equipment</u>					
Aerial Fire Truck					875,000
Unit #10 Replacement	450,000				
Subtotal for department	450,000	0	0	0	875,000
<u>Parks & Recreation 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	25,000	15,000	25,000	15,000	25,000
Pickup		18,000		18,000	
Subtotal for department	25,000	33,000	25,000	33,000	25,000
TOTAL FOR FISCAL YEAR	610,000	148,000	150,000	148,000	1,025,000
<u>Parks & Recreation Capital Improvements</u>					
Park Facility Improvements		100,000	100,000	100,000	100,000
Optimist Complex Improvements	35,000	200,000			
Lake Restoration	550,000				
Driving Range	20,000				
Lexington Fieldhouse	100,000				
Basketball/Soccer Courts	25,000	25,000	25,000	25,000	
Plum Creek Park Improvements		100,000	100,000	100,000	100,000
Indoor Tennis Facility--Memorial Park		700,000			
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	730,000	1,275,000	450,000	375,000	425,000
<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	1,010,000	1,275,000	610,000	375,000	435,000

DEBT SERVICE FUND

08/14/2015 12:16pm

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	Revenue:					
2	Beginning Cash Balance	259,420	54,183	0	(15,486)	0
3	Assessment Collection	57,471	33,310	33,219	38,097	31,856
4	Taxes Collected / In Lieu Of	66,127	8,909		11,759	
5	General Fund Transfer	587,112	607,576	700,598	726,621	693,367
6	Street Transfer	115,066	178,756	176,658	174,437	286,190
7	Economic Development Transfer				245,911	
8	Sewer Transfer					3,128
9	Bond Proceeds				1,320,000	710,000
10						
11	Total Revenue	1,085,196	882,734	910,475	2,501,339	1,724,540
12						
13	Expenditures:					
14	Paying Agent / Issue Expense				16,975	8,875
15	Collection / Delinquent Fee	585	85		1	
16	2008 Bond Pmts-Sales Tax Supported	334,379	345,224	339,986	339,986	333,769
17	2010 Bond Pmts-Prop Tax Supported	109,335	108,191	106,823	1,010,614	
18	2015 Bond Pmts-Prop Tax Supported					106,880
19	2015 Certificate of Participation					3,128
20	2015 Highway Allocation Bonds					7,105
21	Loan / Lease Payments	423,334	444,720	463,666	709,612	563,658
22	Transfers Out	163,380			424,150	701,125
23	Total Expenditures	1,031,013	898,220	910,475	2,501,339	1,724,540
24						
25	TOTAL BUDGETED EXPENDITURES	1,031,013	898,220	910,475	2,501,339	1,724,540
26						
27	Ending Balance	54,183	(15,486)	0	0	0

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	250,000
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	545,500
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	Debt Service					701,125
37	Econ Develop STS Fund - In	356,000				
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	1,927,858
48						
49	Total Revenue	3,764,565	3,269,085	4,119,859	3,160,976	4,767,940

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
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	286,190
84	Reappropriations					57,020
85						
86	Total Non-Operating Expenses	2,148,768	1,496,856	2,968,457	1,688,941	3,465,574
87						
88	TOTAL BUDGETED EXPENSES	3,056,037	2,604,179	4,119,859	2,749,029	4,767,940
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