

ELECTRIC 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	Operating Revenue:					
2	Beginning Cash Balance	1,885,475	2,169,343	1,693,579	1,491,789	1,779,961
3	Sales of Electricity					
4	Basic Residential	2,485,835	2,552,241	2,683,462	2,446,716	2,550,000
5	All Electric	2,065,105	2,225,476	2,245,150	2,187,517	2,245,150
6	Commercial Small	1,295,148	1,348,993	1,348,255	1,415,801	1,420,000
7	Commercial Large	1,563,520	1,625,503	1,628,181	1,507,998	1,625,000
8	Commercial Heat	225,084	227,465	234,534	218,200	225,000
9	Industrial	7,169,861	7,712,961	7,452,575	7,905,521	7,900,000
10	Yard Lights	15,418	15,720	15,755	15,809	15,800
11	Irrigation	36,595	33,221	35,928	28,520	35,000
12	Municipal	359,404	362,305	362,148	361,230	362,000
13	Street Lights	81,388	78,421	80,804	74,188	70,000
14	AMI Fee	49,370	49,759	50,000	49,642	50,000
15	Total Sales of Electricity	<u>15,346,728</u>	<u>16,232,067</u>	<u>16,136,792</u>	<u>16,211,140</u>	<u>16,497,950</u>
16						
17	Other Sales					
18	Facility Charges					
19	Reconnect Fees	22,739	21,840	23,000	19,448	23,000
20	Other / Misc Sales	34,235	17,619	30,000	26,846	30,000
21	Sale of Merch/Labor	13,959	38,890	20,000	34,992	89,283
22	Sales Tax Billed Coll Fee	900	900	900	900	900
23	DCPPD Lease	78,698	79,955	78,000	79,233	80,000
24	NPPD Energy Efficiency	29,036	46,335	30,000	50,918	30,000
25	Total Other Sales	<u>179,567</u>	<u>205,539</u>	<u>181,900</u>	<u>212,338</u>	<u>253,183</u>
26						
27	Total Operating Revenue	<u>17,411,770</u>	<u>18,606,948</u>	<u>18,012,271</u>	<u>17,915,267</u>	<u>18,531,093</u>
28						
29	Personal Services					
30	Wages	246,450	244,797	253,480	231,150	238,084
31	Benefits	77,678	74,747	77,137	73,713	75,924
32	Total Personal Services	<u>324,129</u>	<u>319,544</u>	<u>330,617</u>	<u>304,862</u>	<u>314,008</u>
33						
34	Operating Expenses:					
35	Wholesale Power Purchased	11,808,405	12,398,833	12,376,950	12,407,732	12,469,771
36						
37	Transmission/Distribution O & M					
38	Equipment / Vehicle	5,420	273	8,000		8,000
39	Inventory & Supplies	318,661	297,622	120,000	226,641	120,000
40	Maint / Misc	14,893	19,337	15,000	18,927	15,000
41	Outside Services	19,243	12,456	20,000	7,200	20,000
42	NPPD O & M	617,991	1,169,882	840,000	923,884	865,000
43	Total O & M Expense	<u>976,207</u>	<u>1,499,571</u>	<u>1,003,000</u>	<u>1,176,652</u>	<u>1,028,000</u>
44						
45	Administrative Expense					
46	Advertising/Promotion	35,277	34,472	35,000	34,500	35,000
47	Franchise Fees	766,858	805,573	795,000	792,324	795,000
48	Incentives/Rebates	59,689	61,293	50,000	54,286	50,000
49	Interdepartmental Fees	436,859	472,849	472,849	472,849	472,849
50	Miscellaneous	17,917	12,739	20,000	24,941	20,000
51	Office/Data Processing	144,338	111,536	110,000	113,672	110,000
52	Outside Services	871	16,361	20,000	17,953	20,000
53	Total Administrative Expense	<u>1,461,808</u>	<u>1,514,822</u>	<u>1,502,849</u>	<u>1,510,525</u>	<u>1,502,849</u>

ELECTRIC 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
54						
55	Total Operating Expense	14,570,549	15,732,771	15,213,416	15,399,771	15,314,628
56						
57	Operating Income	2,841,221	2,874,177	2,798,855	2,515,495	3,216,466
58						
59	Non-Operating Income					
60	Bond/Loan Proceeds	471,424	3,640,529		12,308	13,332
61	Interest	3,967	10,426	9,614	8,954	9,237
62	Other	24,463	41,457	55,532	129,067	55,532
63	Tax Increment Financing					
64	Sale of Assets					
65	Transfers In					
66	Federal Funds					
67	State Funds					
68						
69	Total Non-Operating Income	499,855	3,692,412	65,146	150,329	78,101
70						
71	Non-Operating Expense					
72	Bond / Note Interest	166,634	144,894	77,358	77,358	76,059
73	Bond / Note Principal	164,743	3,840,455	224,169	224,169	341,118
74	Paying Agent/Issuance Costs		47,701			
75	Transfers Out				13,108	
76	Other	19,880	38,122	43,150	59,594	43,150
77	Capital - Real	820,476	1,003,629	463,240	421,637	571,470
78	Capital - Other				89,999	
79	Total Non-Operating Expense	1,171,733	5,074,800	807,917	885,864	1,031,797
80						
81	Ending Balance	2,169,343	1,491,789	2,056,084	1,779,961	2,262,770

WATER DEPARTMENT

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 Operating Revenue:					
2 Beginning Cash Balance	417,396	419,709	140,419	75,676	48,971
3 Sales of Water					
4 Residential Metered	652,392	638,259	710,000	685,690	720,000
5 Flat Rate / Multi-Family	74,727	78,177	80,000	81,742	84,000
6 Commercial Metered	244,656	222,615	276,500	232,480	276,500
7 Industrial Metered	298,282	271,269	295,800	284,130	295,800
8 Total Sales of Water	<u>1,270,058</u>	<u>1,210,321</u>	<u>1,362,300</u>	<u>1,284,041</u>	<u>1,376,300</u>
9					
10 Other Sales					
11 Facility Charges	91,842	84,777	84,777	84,777	84,777
12 Miscellaneous Income	20,632	6,408	6,000	12,117	6,000
13 Sale of Merch/Labor	91	2,298	4,000	29,000	4,000
14 Tap Fees/AMI Fee	32,814	60,946	50,000	44,843	50,000
15 Total Other Sales	<u>145,380</u>	<u>154,429</u>	<u>144,777</u>	<u>170,737</u>	<u>144,777</u>
16					
17 Total Operating Revenue	<u>1,832,833</u>	<u>1,784,458</u>	<u>1,647,496</u>	<u>1,530,454</u>	<u>1,570,048</u>
18					
19 Personal Services					
20 Wages	183,742	207,253	208,948	229,482	236,367
21 Benefits	124,961	122,579	125,675	125,370	129,132
22 Total Personal Services	<u>308,703</u>	<u>329,832</u>	<u>334,623</u>	<u>354,853</u>	<u>365,498</u>
23					
24 Operating Expenses:					
25 Operation/Maintenance					
26 Power Purchase/Utilities	190,381	181,600	207,000	189,072	190,000
27 Equipment/Vehicle Expense	233,134	271,147	160,000	201,448	160,000
28 Inventory & Supplies	302,903	338,997	100,000	190,058	75,000
29 Miscellaneous		3,167	12,000	2,728	12,000
30 Outside Services	119,024	158,982	114,000	132,008	64,000
31 Total Operation/Maintenance	<u>845,441</u>	<u>953,893</u>	<u>593,000</u>	<u>715,315</u>	<u>501,000</u>
32					
33 Administrative Expense					
34 Advertising/Promotion	686	707	5,000	1,245	5,000
35 Franchise Fees	63,578	62,641	65,000	64,088	65,000
36 Incentives/Rebates					
37 Interdepartmental Fees	176,717	95,734	191,467	191,467	191,467
38 Miscellaneous	2,925	2,352	4,000	1,500	4,000
39 Office/Data Processing	32,001	13,103	30,000	18,268	30,000
40 Outside Services	840	802	18,000	11,111	18,000
41 Total Administrative Expense	<u>276,748</u>	<u>175,339</u>	<u>313,467</u>	<u>287,679</u>	<u>313,467</u>
42					
43 Total Operating Expense	<u>1,430,892</u>	<u>1,459,064</u>	<u>1,241,090</u>	<u>1,357,846</u>	<u>1,179,965</u>
44					
45 Operating Income	<u>401,941</u>	<u>325,394</u>	<u>406,406</u>	<u>172,608</u>	<u>390,083</u>
46					

WATER DEPARTMENT

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
47 Non-Operating Income					
48 Bond/Loan Proceeds	328,576	576,597	258,000		
49 Interest	3,865	3,218	4,000	2,066	4,000
50 Other	41,325	25,021	25,000	27,822	27,900
51 Tax Increment Financing		29,160			
52 Sale of Assets					
53 Transfers In					
54 Federal Funds			37,500		
55 State Funds					
56 Total Non-Operating Income	<u>373,765</u>	<u>633,996</u>	<u>324,500</u>	<u>29,888</u>	<u>31,900</u>
57					
58 Non-Operating Expense					
59 Bond/Note Interest	15,879	19,902	9,213	9,213	9,634
60 Bond / Note Principal	95,000	793,576	90,000	90,000	166,873
61 Paying Agent/Issuance Costs		11,793			
62 Transfers Out		29,160			
63 Capital - Real	245,119	7,874	255,000	54,311	125,000
64 Capital - Other		21,410			
65 Total Non-Operating Expense	<u>355,998</u>	<u>883,714</u>	<u>354,213</u>	<u>153,524</u>	<u>301,506</u>
66					
67 Ending Balance	<u>419,709</u>	<u>75,676</u>	<u>376,693</u>	<u>48,971</u>	<u>120,477</u>

SEWER DEPARTMENT

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 Operating Revenue:					
2 Beginning Cash Balance	705,306	1,915,867	862,334	708,349	806,905
3 Income from Services					
4 Residential Use Fee	875,314	882,278	915,200	914,454	956,000
5 Commercial Use Fee	226,080	257,674	265,200	280,440	300,000
7 Industrial Use Fees	414,709	440,916	620,000	597,164	630,000
6 Facility Charges	115,469	110,000	9,167	18,333	
8 Total Income from Services	<u>1,631,572</u>	<u>1,690,868</u>	<u>1,809,567</u>	<u>1,810,391</u>	<u>1,886,000</u>
9					
10 Other Sales					
11 Sales of Merch/Tap Fees	11,292	5,139	4,000	8,025	5,000
12 Misc Sales/Lease	5,233	6,286	7,000	7,275	7,000
13 Total Other Sales	<u>16,525</u>	<u>11,426</u>	<u>11,000</u>	<u>15,300</u>	<u>12,000</u>
14					
15 Total Operating Revenue	<u>2,353,403</u>	<u>3,618,161</u>	<u>2,682,901</u>	<u>2,534,040</u>	<u>2,704,905</u>
16					
17 Personal Services					
18 Wages	261,674	277,597	286,211	277,986	286,326
19 Benefits	94,371	89,374	91,980	89,148	91,823
20 Total Personal Services	<u>356,045</u>	<u>366,971</u>	<u>378,191</u>	<u>367,134</u>	<u>378,148</u>
21					
22 Operating Expenses:					
23 Operation/Maintenance					
24 Power Purchase / Utilities	166,309	189,391	165,000	185,398	180,000
25 Equipment/Vehicle Expense	30,478	19,095	25,000	13,954	25,000
26 Inventory & Supplies	21,522	30,015	60,000	29,314	60,000
27 Miscellaneous	508	93,032	5,000	4,950	5,000
28 Outside Services	153,791	183,210	125,000	120,191	125,000
29 Total Operation/Maintenance	<u>372,606</u>	<u>514,743</u>	<u>380,000</u>	<u>353,806</u>	<u>395,000</u>
30					
31 Administrative Expense					
32 Advertising/Promotion					
33 Franchise Fees	74,732	78,834	80,000	77,978	80,000
34 Incentives/Rebates					
35 Interdepartmental Fees	98,717	107,333	106,977	106,977	106,977
36 Miscellaneous	2,714	1,879	10,000	1,765	10,000
37 Office/Data Processing	12,905	9,239	15,000	13,579	15,000
38 Outside Services	1,456	3,727	9,000	8,692	9,000
39 Total Administrative Expense	<u>190,523</u>	<u>201,012</u>	<u>220,977</u>	<u>208,991</u>	<u>220,977</u>
40					
41 Total Operating Expense	<u>919,175</u>	<u>1,082,726</u>	<u>979,168</u>	<u>929,932</u>	<u>994,125</u>
42					
43 Operating Income	<u>1,434,228</u>	<u>2,535,435</u>	<u>1,703,734</u>	<u>1,604,109</u>	<u>1,710,779</u>

SEWER DEPARTMENT

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
44					
45 Non-Operating Income					
46 Bond/Loan Proceeds	2,154,660	4,702,351	560,000	see transfers	
47 Interest	6,760	(5,373)		1	
48 Other	2,370,298	298,277	23,000	22,554	23,000
49 Tax Increment Financing	49,701	58,736	289,701	399,701	149,701
50 Sale of Assets					
51 Transfers In				424,150	
52 Federal Funds					
53 State Funds					
54 Total Non-Operating Income	<u>4,581,419</u>	<u>5,053,990</u>	<u>872,701</u>	<u>846,406</u>	<u>172,701</u>
55					
56 Non-Operating Expense					
57 Bond/Note Interest	238,219	127,119	173,132	173,172	164,922
58 Bond Principal	185,257	2,653,508	545,658	573,420	569,714
59 Note Principal			28,206	28,194	28,866
60 Paying Agent/Issue Expense	2,838	42,123			
61 Transfers Out		9,035			3,128
62 Other				12,107	
63 Capital - Real	3,673,466	3,919,396	1,050,000	856,717	287,000
64 Capital - Other		129,895			
65 Total Non-Operating Expense	<u>4,099,780</u>	<u>6,881,076</u>	<u>1,796,997</u>	<u>1,643,610</u>	<u>1,053,630</u>
66					
67 Ending Balance	<u>1,915,867</u>	<u>708,349</u>	<u>779,438</u>	<u>806,905</u>	<u>829,850</u>

LEXUS CAPITAL IMPROVEMENT PLAN - 5 YEAR

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2014-2015

PROJECT	<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>Electric</u>					
NW 3rd Addition	58,000		55,000		
CED Additions	53,000			53,000	
CEL UG feeder					370,171
Dist. Reconductor Tyson-Walnut			141,000		
Kugler 104 (1) Feeder Conversion	138,230				
Miscellaneous Improvements	100,000	100,000	100,000	100,000	100,000
Kugler 124 (1) Conversion	222,240				
Adams 106 Feeder Conversion		420,180			
Kugler Feeder Conversions				594,244	
Department Total	571,470	520,180	296,000	747,244	470,171
<u>Water</u>					
Production Well Development					250,000
Water Extension--CED Additions	50,000			50,000	
13th Street--Adams to Park St. Upgrade		145,000			
Water Extension--NW 3rd Addition	55,000		80,000		
East Business Park Main Extension		55,000			
Vehicle/Equipment Replacement	20,000	60,000	20,000		20,000
Department Total	125,000	260,000	100,000	50,000	270,000
<u>Sewer</u>					
Sewer Extension--CED Additions	100,000			115,000	
Sewer Extension--NW 3rd Addition	112,000		125,000		125,000
Commerce Drive Lift Station Renovation	75,000				
WWTP Improvements			250,000		225,000
Sludge Dewatering Process		850,000			
Department Total	287,000	850,000	375,000	115,000	350,000

SANITATION

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	17,173	34,835	43,150	43,594	50,923
3 Collection Fee	509,233	513,115	515,000	519,456	518,000
4 Administration Fee					
5 Transfers In					
6 Interest	4	6	50	6	10
7					
8 Total Revenue	<u>526,410</u>	<u>547,955</u>	<u>558,200</u>	<u>563,056</u>	<u>568,933</u>
9					
10 Expenses:					
11 Personnel					
12 School/Promotion					
13 Supplies		93			
14 Sanitation Expense	470,497	473,877	480,000	481,742	480,000
15 Contractual	264	391	300	390	400
16 Transfers Out	20,814	30,000	30,000	30,000	30,000
17 Reappropriation Fund			47,900		58,533
18					
19 Total Expenses	<u>491,575</u>	<u>504,361</u>	<u>558,200</u>	<u>512,133</u>	<u>568,933</u>
20					
21					
22					
23 Capital Outlay					
24					
25 Ending Balance	<u>34,835</u>	<u>43,594</u>	<u>0</u>	<u>50,923</u>	<u>0</u>

LANDFILL

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	250,048	250,048	261,165	274,524	285,209
3	Transfer in From General Fund					
4	Transfer in From Sanitation	20,814	30,000	30,000	30,000	30,000
5	Miscellaneous					
6	Interest	610	628	500	685	700
7						
8	Total Revenue	271,472	280,676	291,665	305,209	315,909
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	21,424	6,152	30,500	20,000	30,000
25	Publication Expense					
26	Building Repair					
27	Vehicle O&M					
28	Equipment O&M					
29	Grounds Maintenance					
30						
31	Total Operating Expenses	21,424	6,152	30,500	20,000	30,000
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	21,424	6,152	30,500	20,000	30,000
44						
45	Required Reserve					
46	Reappropriation Fund			261,165		285,909
47						
48						
49	Ending Balance	250,048	274,524	0	285,209	0

AMBULANCE

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	33,222	35,767	46,430	13,747	41,647
3	Fees	123,783	138,573	130,000	141,509	136,000
4	Interest	67	134	100	100	100
5	Lease / Loan / Sale		110,000		35,000	
6	Miscellaneous					
7						
8	Total Revenue	157,072	284,475	176,530	190,356	177,747
9						
10	Operating Expenses					
11	Communications	5,758	3,358	7,250	2,623	5,000
12	Conference / Seminars	9,302	5,879	7,000	9,011	8,000
13	Contractual Expense	6,365	3,496	6,000	4,593	5,500
14	Insurance	5,060	5,294	5,000	5,123	5,500
15	Interdepartment Service Fee	21,459	21,883	22,925	22,925	22,925
16	Vehicle / Equip / O&M	4,417	10,459	5,000	11,177	8,500
17	Supplies / LVFD Funding	41,893	46,303	45,000	49,054	49,000
18	Miscellaneous	8,702	3,949	5,000	6,092	6,000
19						
20						
21	Total Operating Expenses	102,955	100,621	103,175	110,598	110,425
22						
23	Non-Operating Expenses					
24	Interest Expense	789				
25	Equipment Payment/Lease	17,561		25,000	38,111	38,111
26	Capital - Equipment		170,106			
27	Capital - Real Property					
28	Reappropriation Fund			48,355		29,211
29						
30	Total Non-Operating Expense	18,350	170,106	73,355	38,111	67,322
31						
32	Total Expenses	121,305	270,727	176,530	148,709	177,747
33						
34	Ending Balance	35,767	13,747	0	41,647	0