

CITY COUNCIL, BOARDS AND COMMISSIONS
CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2016-2017

LINE	ACCOUNT DESCRIPTION	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 ESTIMATE	FY 16-17 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	9,917	5,612	10,000	7,932	10,000
12	Municipal Dues	100				
13	Employee Dues					
14	Promotional Expense					
15	Audit/Legal Expense					
16	Election Expense					
17	Contractual Expense		3,400			
18	Publication					
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	10,017	9,012	10,000	7,932	10,000
27						
28	Non-Operating Expenses					
29	Supplies	1,739	2,269	2,500	2,398	2,500
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh					
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	1,739	2,269	2,500	2,398	2,500
35						
36	TOTAL BUDGETED EXPENSES	19,830	19,354	20,575	18,405	20,575

CITY MANAGER

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2016-2017

LINE	ACCOUNT DESCRIPTION	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 ESTIMATE	FY 16-17 BUDGET
1	Personal Services					
2	Wages	261,033	270,985	277,287	291,282	289,991
3	Benefits	93,405	95,087	96,990	99,644	102,136
4						
5	Total Personal Services	354,439	366,073	374,277	390,926	392,127
6						
7	Operating Expenses					
8	Communications					
9	Utilities					
10	Insurance					
11	Conference & Seminars	3,702	4,366	7,000	4,400	7,000
12	Municipal Dues	2,025	1,405	2,000	1,404	2,000
13	Employee Dues	4,367	4,248	4,200	4,468	4,500
14	Promotional Expense					
15	Audit/Legal Expense	328	414	1,000	420	1,000
16	Election Expense		315	3,000	0	3,000
17	Contractual Expense	2,199	1,132	5,000	1,600	3,000
18	Publication	8,205	7,364	8,000	7,971	8,000
19	Building Repairs					
20	Vehicle O & M	10,200	10,332	10,200	10,300	10,200
21	Equipment O & M					
22	Grounds Maintenance					
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	31,026	29,575	40,400	30,562	38,700
27						
28	Non-Operating Expenses					
29	Supplies	1,837	2,832	6,000	2,594	6,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh					
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	1,837	2,832	6,000	2,594	6,000
35						
36	TOTAL BUDGETED EXPENSES	387,302	398,480	420,677	424,083	436,827

CITY TREASURER

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2016-2017

LINE	ACCOUNT DESCRIPTION	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 ESTIMATE	FY 16-17 BUDGET
1	Personal Services					
2	Wages	72,811	73,996	75,846	78,400	78,773
3	Benefits	23,919	24,108	24,617	25,217	25,848
4						
5	Total Personal Services	96,730	98,104	100,463	103,617	104,620
6						
7	Operating Expenses					
8	Communications					
9	Utilities					
10	Insurance					
11	Conference & Seminars	777	976	3,000	598	3,000
12	Municipal Dues	70	70	100	70	100
13	Employee Dues	190	240	300	240	300
14	Promotional Expense					
15	Audit/Legal Expense	12,556	17,612	20,000	17,210	20,000
16	Election Expense					
17	Contractual Expense	10,431	10,611	11,000	10,449	11,500
18	Publication	310	443	500	600	600
19	Building Repairs					
20	Vehicle O & M	1,200	1,247	1,200	1,200	1,200
21	Equipment O & M					
22	Grounds Maintenance					
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	25,535	31,200	36,100	30,367	36,700
27						
28	Non-Operating Expenses					
29	Supplies	1,399	2,211	1,820	1,400	1,820
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh					
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	1,399	2,211	1,820	1,400	1,820
35						
36	TOTAL BUDGETED EXPENSES	123,663	131,515	138,383	135,385	143,140

NON-DEPARTMENT

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2016-2017

LINE	ACCOUNT DESCRIPTION	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 ESTIMATE	FY 16-17 BUDGET
1	Personal Services					
2	Wages	27,000	8,308	0	0	0
3	Benefits	2,065	636	0	0	0
4						
5	Total Personal Services	29,065	8,943	0	0	0
6						
7	Operating Expenses					
8	Communications					
9	Utilities	68,941	68,411	70,000	70,825	71,000
10	Insurance	184,237	199,998	205,000	246,559	248,000
11	Conference & Seminars	8	205			
12	Municipal Dues	10,237	37,686	29,000	26,967	29,000
13	Employee Dues					
14	Promotional Expense	11,087	13,736	14,000	13,629	14,000
15	Audit/Legal Expense	29	21,610	32,400	42,876	38,000
16	Election Expense					
17	Contractual Expense	241,817	338,284	144,407	128,179	144,407
18	Publication	1,101	272	750	988	750
19	Building Repairs	8,362	10,504	8,000	3,930	8,000
20	Vehicle O & M	238	1,630	2,000	500	2,000
21	Equipment O & M		114	10,000	30	10,000
22	Grounds Maintenance	511	1,407	5,000	500	3,000
23	Miscellaneous Expense	50,000	31,434	100,000	151,259	100,000
24	Street Repairs					
25						
26	Total Operating Expenses	576,567	725,292	620,557	686,242	668,157
27						
28	Non-Operating Expenses					
29	Supplies	10,890	16,298	18,000	16,095	18,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh					
32	Capital -- Real Property		147,649	480,000	514,011	420,000
33	Transfers - Out:					
35	Debt Service	607,576	725,515	693,367	690,125	379,816
36	Econ Dev Sales Tax	167,500	167,500	167,500	167,500	167,500
37	Landfill					
38	Other					
39	Street	779,842	359,280	433,926	376,650	354,000
40	Total Transfers Out	1,554,918	1,252,294	1,294,793	1,234,275	901,316
41						
42	Total Non-Operating Expenses	1,565,808	1,416,241	1,792,793	1,764,381	1,339,316
43						
44	TOTAL BUDGETED EXPENSES	2,171,440	2,150,477	2,413,350	2,450,623	2,007,473

DEVELOPMENT SERVICES

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2016-2017

LINE	ACCOUNT DESCRIPTION	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 ESTIMATE	FY 16-17 BUDGET
1	Personal Services					
2	Wages	165,670	155,348	140,528	147,800	148,238
3	Benefits	73,405	67,968	62,328	64,387	65,997
4						
5	Total Personal Services	239,075	223,316	202,856	212,187	214,234
6						
7	Operating Expenses					
8	Communications					
9	Utilities					
10	Insurance					
11	Conference & Seminars	2,443	2,646	4,000	4,299	4,000
12	Municipal Dues			500	40	500
13	Employee Dues	245	380	500	380	500
14	Promotional Expense	4,380	2,585	15,000	12,000	15,000
15	Audit/Legal Expense					
16	Election Expense					
17	Contractual Expense	60,190	46,001	70,000	53,000	70,000
18	Publication			1,000		1,000
19	Building Repairs					
20	Vehicle O & M	3,270	1,917	4,000	2,300	4,000
21	Equipment O & M	60	60	1,000	195	1,000
22	Grounds Maintenance					
23	Miscellaneous Expense			1,000		1,000
24	Street Repairs					
25						
26	Total Operating Expenses	70,588	53,589	97,000	72,214	97,000
27						
28	Non-Operating Expenses					
29	Supplies	11,625	10,506	14,000	9,840	12,500
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh					
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	11,625	10,506	14,000	9,840	12,500
35						
36	TOTAL BUDGETED EXPENSES	321,288	287,412	313,856	294,241	323,734

POLICE & DISPATCH

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2016-2017

LINE	ACCOUNT DESCRIPTION	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 ESTIMATE	FY 16-17 BUDGET
1	Personal Services					
2	Wages	969,704	1,016,363	1,035,989	1,084,173	1,109,417
3	Benefits	390,928	421,809	426,127	435,475	446,362
4						
5	Total Personal Services	1,360,632	1,438,172	1,462,116	1,519,649	1,555,779
6						
7	Operating Expenses					
8	Communications		750	1,000	450	1,000
9	Utilities	617	700	1,000	689	1,000
10	Insurance					
11	Conference & Seminars	13,834	6,585	12,000	6,600	12,000
12	Municipal Dues	1,150	1,200	1,200	1,200	1,200
13	Employee Dues	390	410	500	365	500
14	Promotional Expense					
15	Audit/Legal Expense					
16	Election Expense					
17	Contractual Expense	118,452	123,330	123,000	123,238	123,000
18	Publication	671	430	1,000	1,250	1,000
19	Building Repairs	7,027	4,306	1,000	20,662	1,000
20	Vehicle O & M	47,680	62,388	44,000	37,424	44,000
21	Equipment O & M	26,792	17,178	25,000	22,756	25,000
22	Grounds Maintenance					
23	Miscellaneous Expense	496	83	1,000	305	1,000
24	Street Repairs					
25						
26	Total Operating Expenses	217,110	217,360	210,700	214,939	210,700
27						
28	Non-Operating Expenses					
29	Supplies	27,299	25,700	26,000	21,508	26,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh	28,271	75,894	30,000	29,999	35,000
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	55,570	101,594	56,000	51,507	61,000
35						
36	TOTAL BUDGETED EXPENSES	1,633,312	1,757,125	1,728,816	1,786,095	1,827,479

FIRE & CIVIL DEFENSE

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2016-2017

LINE	ACCOUNT DESCRIPTION	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 ESTIMATE	FY 16-17 BUDGET
1	Personal Services					
2	Wages	20,376	20,232	20,300	21,654	21,700
3	Benefits	20,050	23,238	23,700	23,486	23,700
4						
5	Total Personal Services	40,426	43,470	44,000	45,140	45,400
6						
7	Operating Expenses					
8	Communications	5,703	2,523	6,000	4,800	6,000
9	Utilities	13,448	11,625	15,000	13,602	15,000
10	Insurance	21,779	18,821	20,100	16,234	20,100
11	Conference & Seminars	15,030	15,045	15,000	15,045	15,000
12	Municipal Dues					
13	Employee Dues	165		165		165
14	Promotional Expense					
15	Audit/Legal Expense					
16	Election Expense					
17	Contractual Expense	15,780	14,355	18,000	17,505	18,000
18	Publication					
19	Building Repairs	3,291	5,700	3,000	4,599	3,000
20	Vehicle O & M	11,136	11,008	12,500	14,000	12,500
21	Equipment O & M	21,151	22,308	25,000	23,359	25,000
22	Grounds Maintenance					
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	107,483	101,386	114,765	109,144	114,765
27						
28	Non-Operating Expenses					
29	Supplies	966	1,423	8,000	1,272	8,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh	10,399		450,000	493,961	0
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	11,365	1,423	458,000	495,233	8,000
35						
36	TOTAL BUDGETED EXPENSES	159,274	146,279	616,765	649,517	168,165

GRAND GENERATION CENTER

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2016-2017

LINE	ACCOUNT DESCRIPTION	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 ESTIMATE	FY 16-17 BUDGET
1	Personal Services					
2	Wages	162,119	173,013	176,139	177,983	178,273
3	Benefits	85,634	80,484	80,816	89,979	92,229
4						
5	Total Personal Services	247,753	253,497	256,955	267,962	270,501
6						
7	Operating Expenses					
8	Communications					
9	Utilities	10,040	9,952	10,500	10,427	10,500
10	Insurance					
11	Conference & Seminars	180	323	800	550	800
12	Municipal Dues					
13	Employee Dues	145		400	20	400
14	Promotional Expense	185	395	500	350	500
15	Audit/Legal Expense					
16	Election Expense					
17	Contractual Expense	24,744	29,462	26,300	24,601	26,300
18	Publication					
19	Building Repairs	999	7,327	4,000	10,552	4,000
20	Vehicle O & M	181	890	1,000	620	1,000
21	Equipment O & M	453	2,388	3,000	1,700	3,000
22	Grounds Maintenance			10,000		10,000
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	36,927	50,736	56,500	48,820	56,500
27						
28	Non-Operating Expenses					
29	Supplies	6,302	5,849	6,000	5,765	6,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh					
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	6,302	5,849	6,000	5,765	6,000
35						
36	TOTAL BUDGETED EXPENSES	290,982	310,081	319,455	322,547	333,001

LIBRARY

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2016-2017

LINE	ACCOUNT DESCRIPTION	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 ESTIMATE	FY 16-17 BUDGET
1	Personal Services					
2	Wages	203,526	205,311	211,297	215,301	217,863
3	Benefits	75,597	75,888	77,593	78,695	80,662
4						
5	Total Personal Services	279,123	281,199	288,890	293,995	298,525
6						
7	Operating Expenses					
8	Communications					
9	Utilities	28,617	25,068	26,000	25,884	26,000
10	Insurance					
11	Conference & Seminars	1,041	881	1,000	1,250	1,000
12	Municipal Dues					
13	Employee Dues	303	105	600	315	600
14	Promotional Expense	1,071	527	2,000	1,200	2,000
15	Audit/Legal Expense					
16	Election Expense					
17	Contractual Expense	34,724	43,191	36,000	46,834	36,000
18	Publication	683	574	1,000	480	1,000
19	Building Repairs	10,422	4,283	3,000	12,079	3,000
20	Vehicle O & M		92			
21	Equipment O & M	2,015		10,000	500	10,000
22	Grounds Maintenance	1,466	757		465	
23	Miscellaneous Expense	1,690	2,030	1,000	3,107	1,000
24	Street Repairs					
25						
26	Total Operating Expenses	82,032	77,508	80,600	92,114	80,600
27						
28	Non-Operating Expenses					
29	Supplies	80,919	72,310	80,000	78,645	80,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh					
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	80,919	72,310	80,000	78,645	80,000
35						
36	TOTAL BUDGETED EXPENSES	442,073	431,018	449,490	464,754	459,125

AQUATIC CENTER

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2016-2017

LINE	ACCOUNT DESCRIPTION	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 ESTIMATE	FY 16-17 BUDGET
1	Personal Services					
2	Wages	156,413	138,655	160,750	164,824	164,476
3	Benefits	10,716	9,369	11,432	11,077	11,432
4						
5	Total Personal Services	167,129	148,024	172,182	175,901	175,908
6						
7	Operating Expenses					
8	Communications					
9	Utilities	16,366	14,580	17,000	15,430	17,000
10	Insurance					
11	Conference & Seminars	2,796	1,533	3,000	1,533	3,000
12	Municipal Dues					
13	Employee Dues	99	40	100	40	100
14	Promotional Expense	420	333	800	500	800
15	Audit/Legal Expense					
16	Election Expense					
17	Contractual Expense	4,393	6,545	11,000	12,710	11,000
18	Publication	410	410	1,000	500	1,000
19	Building Repairs	1,262	1,867	4,000	1,950	4,000
20	Vehicle O & M	36	28		300	
21	Equipment O & M	7,137	2,367	12,000	5,568	12,000
22	Grounds Maintenance	13,290	71,450	14,000	11,217	14,000
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	46,209	99,152	62,900	49,748	62,900
27						
28	Non-Operating Expenses					
29	Supplies	31,300	29,305	40,000	52,442	40,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh					
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	31,300	29,305	40,000	52,442	40,000
35						
36	TOTAL BUDGETED EXPENSES	244,638	276,481	275,082	278,091	278,808

PARKS & RECREATION

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2016-2017

LINE	ACCOUNT DESCRIPTION	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 ESTIMATE	FY 16-17 BUDGET
1	Personal Services					
2	Wages	225,321	279,473	310,336	309,245	309,796
3	Benefits	85,292	91,604	112,231	99,087	99,100
4						
5	Total Personal Services	310,614	371,077	422,567	408,332	408,896
6						
7	Operating Expenses					
8	Communications					
9	Utilities	30,991	33,151	35,000	49,733	35,000
10	Insurance					
11	Conference & Seminars	22	1,652	1,300	400	1,300
12	Municipal Dues					
13	Employee Dues	60	225	400	225	400
14	Promotional Expense	403	399	500	500	500
15	Audit/Legal Expense					
16	Election Expense					
17	Contractual Expense	16,315	19,945	25,000	24,762	25,000
18	Publication	1,303	726	4,000	1,560	4,000
19	Building Repairs	18,648	18,456	10,000	9,800	10,000
20	Vehicle O & M	11,794	10,612	15,000	17,190	15,000
21	Equipment O & M	29,618	23,830	27,000	20,213	27,000
22	Grounds Maintenance	42,047	59,744	65,000	137,616	65,000
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	151,203	168,740	183,200	261,999	183,200
27						
28	Non-Operating Expenses					
29	Supplies	40,114	45,617	41,000	76,696	41,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh	29,375	105,252	105,000	82,306	115,000
32	Capital -- Real Property	550,787	788,850	730,000	1,471,499	590,000
33						
34	Total Non-Operating Expenses	620,276	939,720	876,000	1,630,501	746,000
35						
36	TOTAL BUDGETED EXPENSES	1,082,093	1,479,537	1,481,767	2,300,832	1,338,096

CEMETERY

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2016-2017

LINE	ACCOUNT DESCRIPTION	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 ESTIMATE	FY 16-17 BUDGET
1	Personal Services					
2	Wages	78,876	75,667	78,099	72,287	72,907
3	Benefits	8,570	8,785	8,582	9,043	9,269
4						
5	Total Personal Services	87,446	84,453	86,681	81,330	82,176
6						
7	Operating Expenses					
8	Communications					
9	Utilities	940	889	1,000	1,322	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	1,183	1,965	1,800	1,747	1,800
18	Publication					
19	Building Repairs		33	1,000	500	1,000
20	Vehicle O & M	3,963	3,538	4,000	5,102	5,000
21	Equipment O & M	9,001	9,459	12,000	9,017	12,000
22	Grounds Maintenance	4,736	1,274	5,000	8,118	5,000
23	Miscellaneous Expense				4,318	
24	Street Repairs					
25						
26	Total Operating Expenses	19,822	17,158	24,800	30,124	25,800
27						
28	Non-Operating Expenses					
29	Supplies	1,897	2,190	5,000	2,967	5,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh		28,356	25,000		15,000
32	Capital -- Real Property					0
33						
34	Total Non-Operating Expenses	1,897	30,546	30,000	2,967	20,000
35						
36	TOTAL BUDGETED EXPENSES	109,165	132,156	141,481	114,421	127,976

TOTAL EXPENDITURES

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2016-2017

LINE	ACCOUNT DESCRIPTION	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 ESTIMATE	FY 16-17 BUDGET
1	Personal Services					
2	Wages	2,350,349	2,424,852	2,494,071	2,570,449	2,598,934
3	Benefits	870,155	899,549	924,991	936,666	957,309
4						
5	Total Personal Services	3,220,505	3,324,401	3,419,062	3,507,115	3,556,243
6						
7	Operating Expenses					
8	Communications	5,703	3,273	7,000	5,250	7,000
9	Utilities	169,958	164,376	175,500	187,912	176,500
10	Insurance	206,016	218,819	225,100	262,793	268,100
11	Conference & Seminars	49,751	39,826	57,100	42,607	57,100
12	Municipal Dues	13,582	40,361	32,800	29,681	32,800
13	Employee Dues	5,964	5,648	7,165	6,053	7,465
14	Promotional Expense	17,546	17,976	32,800	28,179	32,800
15	Audit/Legal Expense	12,913	39,636	53,400	60,506	59,000
16	Election Expense	0	315	3,000	0	3,000
17	Contractual Expense	530,228	638,221	471,507	444,625	470,007
18	Publication	12,684	10,220	17,250	13,349	17,350
19	Building Repairs	50,011	52,476	34,000	64,072	34,000
20	Vehicle O & M	89,699	103,680	93,900	88,936	94,900
21	Equipment O & M	96,227	77,702	125,000	83,338	125,000
22	Grounds Maintenance	62,049	134,632	99,000	157,916	97,000
23	Miscellaneous Expense	52,186	33,547	103,000	158,989	103,000
24	Street Repairs	0	0	0	0	0
25						
26	Total Operating Expenses	1,374,517	1,580,708	1,537,522	1,634,206	1,585,022
27						
28	Non-Operating Expenses					
29	Supplies	216,287	216,510	248,320	271,622	246,820
30	Equipment Rental	0	0	0	0	0
31	Capital -- Equip/Furn/Veh	68,045	209,502	610,000	606,266	165,000
32	Capital -- Real Property	550,787	936,499	1,210,000	1,985,510	1,010,000
33	Transfers Out	1,554,918	1,252,294	1,294,793	1,234,275	901,316
34	Total Non-Operating Expenses	2,390,037	2,614,806	3,363,113	4,097,673	2,323,136
35						
36	TOTAL BUDGETED EXPENSES	6,985,058	7,519,915	8,319,697	9,238,994	7,464,401

GENERAL FUND REVENUE

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2016-2017

LINE	ACCOUNT DESCRIPTION	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 ESTIMATE	FY 16-17 BUDGET
1	State Tax Revenue:					
2	Aid to Local Subdivision					
3	Mutual Finance Organization	22,103	20,350	20,590	20,591	20,590
4	MEF/MIRF/Urban Hwy	944,524	947,178	967,781	967,781	993,130
5						
6	Total State Tax Revenue	966,627	967,528	988,371	988,372	1,013,720
7						
8	Sales Tax Revenue	1,877,333	2,058,409	1,900,000	2,014,925	1,935,800
9						
10	Local Receipts - All Other:					
11						
12	Occupation Taxes:					
13	Liquor License	2,400	2,300	2,500	2,500	2,500
14	Telecommunications	151,948	126,513	150,000	101,168	130,000
15	Fireworks Stands	1,960	1,730	1,800	1,700	1,800
16						
17	Total Occupation Taxes	156,308	130,543	154,300	105,368	134,300
18						
19	Franchise Fees:					
20	Cable TV	49,563	56,011	55,000	57,903	58,000
21	Source Gas	19,980	19,313	19,500	18,022	18,500
22	Electric	805,573	804,748	795,000	808,734	810,000
23	Water	62,641	65,420	65,000	67,666	70,000
24	Sewer	78,834	87,808	80,000	93,497	93,000
25						
26	Total Franchise Fees	1,016,590	1,033,300	1,014,500	1,045,822	1,049,500
27						
28	Permits: All	14,083	11,255	12,500	12,441	12,500
29						
30	Total Permits	14,083	11,255	12,500	12,441	12,500
31						
32	Service Fees:					
33	Locates/Zoning/Subdivision	850	235	1,000	700	1,000
34	Abatement Fees	11,053	4,900	10,000	6,000	10,000
35	Lottery Proceeds					
36	Library Fines/Fees/Copier	19,097	17,826	17,500	16,147	17,500
37	Intoxalizer Fees	3,649	5,379	4,000	3,908	4,000
38	Animal Pound	3,510	2,332	3,500	1,181	3,500
39	Burial Fees	15,225	16,000	18,000	19,137	18,000
40	Miscellaneous	4,061	3,123	7,000	5,419	7,000
41						
42	Total Service Fees	57,445	49,794	61,000	52,492	61,000
43						
44	Inter-Dept Service Fees:					
45	Electric Dept	472,849	472,849	472,849	472,849	472,849
46	Water Dept	95,734	191,467	191,467	191,467	107,000
47	Sewer Dept	106,977	106,977	106,977	106,977	106,977
48	Meals on Wheels	41,514	41,514	41,514	41,514	41,514
49	Ambulance	21,883	21,459	22,925	22,000	22,925
50						
51	Total Inter-Dept Service Fees	738,956	834,266	835,732	834,807	751,265

GENERAL FUND REVENUE

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2016-2017

LINE	ACCOUNT DESCRIPTION	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 ESTIMATE	FY 16-17 BUDGET
52						
53	Contracts & Rents:					
54	Rural Fire	38,908	48,805	195,000	206,927	48,000
55	Land Lease/Towers	8,100	11,043	11,374	11,374	11,715
56	Special Waste Income	8,668	8,280	14,000	3,500	5,000
57	Ballfield/Building Rent	153,567	140,806	145,000	144,380	145,000
58	Dawson County RTSD					
59	Airport Authority / DC Roads					
60	School District	50,629	101,100	100,000	95,861	100,000
61						
62	Total Contracts & Rents:	259,871	310,034	465,374	462,043	309,715
63						
64	Program Fees:					
65	Recreation Fees	1,965	1,774	3,000	1,960	10,500
66	Red Cross Lessons	18,790	8,840	19,000	8,120	9,000
67	Pool Admission	36,788	31,227	37,000	34,546	37,000
68	Special Events	7,729	10,404	10,000	1,255	5,000
69						
70	Total Program Fees	65,272	52,245	69,000	45,881	61,500
71						
72	Licenses:					
73	All Licenses	2,612	2,825	3,200	2,525	3,200
74						
75	Total Licenses	2,612	2,825	3,200	2,525	3,200
76						
77	Public Donations:					
78	Lexington Foundation		265,000	100,000	93,975	20,000
79	Library/Foundation Donations	1,690	2,030	3,000	3,041	3,000
80	Miscellaneous		350		8,650	
81	Total Public Donations	1,690	267,380	103,000	105,666	23,000
82						
83	Sales:					
84	Accident Report Copies	712	721	1,000	805	1,000
85	Concessions	44,448	38,575	45,000	42,069	45,000
86	Restitution/Witness Fees	1,069	322	1,000	250	1,000
87	Cemetery Spaces	3,610	5,500	10,000	9,400	10,000
88	Sale of Equip/Junk/Other	52,595	62,165	55,000	62,958	85,000
89	Land Sale			100,000		440,000
90						
91	Total Sales	102,434	107,283	212,000	115,482	582,000
92						
93	Other Income:					
94	Interest from Investments	1,064	763	1,000	570	1,000
95	Miscellaneous/Other	93,215		1,000	2,495	1,000
96	Loan/Lease Proceeds	400,000		500,000	865,090	200,000
97						
98	Total Other Income	494,279	763	502,000	868,155	202,000

GENERAL FUND REVENUE

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2016-2017

LINE	ACCOUNT DESCRIPTION	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 ESTIMATE	FY 16-17 BUDGET
99						
100	Grant in Aid - Local					
101	UPRR/Peter Kiewit				150,000	
102	Other Misc Local Grants	1,861	20,000	140,000	160,100	0
103						
104	Total Grant In Aid - Local	1,861	20,000	140,000	310,100	0
105						
106	Total Local Receipts - All Other	2,911,401	2,819,687	3,572,606	3,960,781	3,189,980
107						
108	Grant In Aid - State					
109	NE Dept of Econ Dev	300,000			300,000	
110	NE Emergency Mgt					
111	NE DEQ	15,598	19,562	94,500	94,562	19,500
112	NE Environmental Trust		9,399	250,000	237,691	45,000
113	NE Housing Trust Fund	15,500				
114	Other Misc State Grants	28,476	36,808	5,000		5,000
115						
116	Total Grant In Aid - State	359,574	65,769	349,500	632,253	69,500
117						
118	Grant In Aid - Federal					
119	CDBG (NE Dept of Econ Dev)	73,278	231,866	0	(83,415)	0
120	CDBG-Admin Fee (NE Dept of Econ Dev)	5,000	16,637	10,000	0	0
121	EEBG (NE Energy Office)					
122	Federal Econ Dev Admin					
123	Federal Emergency Mgt					
124	Federal Hwy Admin (NE Dept of Roads)	5,288		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	108,647	80,488	39,475	45,528	45,956
128	US Forest Service (NE Game & Parks)					30,000
129	Nat Fnd of the Arts (NE Library Comm)	2,262	2,283	2,125	2,125	2,125
130	Other Misc Federal Grants	6,040	2,400		1,339	
131						
132	Total Grant In Aid - Federal	200,514	333,673	170,600	(34,423)	177,081
133						
134	Fund Transfers:					
135	Econ Develop Fund - In					
136	Utilities Fund - In		13,108			
137	Other Transfers - In					
138	TIF Fund - In		31,694	80,000	80,000	100,000
139						
140	Total Fund Transfers	0	44,802	80,000	80,000	100,000

GENERAL FUND REVENUE

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2016-2017

LINE	ACCOUNT DESCRIPTION	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 ESTIMATE	FY 16-17 BUDGET
141						
142	Local Taxes:					
143	In Lieu Of	555	46,877	8,000	10,193	10,375
144	Personal and Real Property Taxes:					
145	Property Taxes	952,165	958,725		1,044,975	
146	MV Prorate	3,073	2,897		3,073	
147	MV Taxes	123,311	132,009	129,000	134,573	135,000
148	Corporations					
149	Personal Tax Rebate					
150	Homestead Exemption	28,582	32,094		36,719	
151	Carline/Airline	938	971		982	
152						
153	Total Local Taxes	1,108,623	1,173,574	137,000	1,230,515	145,375
154						
155	TOTAL GENERAL FUND REVENUE	7,424,073	7,463,443	7,198,078	8,872,422	6,631,456
156						
157						
158	General Fund Expenditures	6,985,058	7,519,915	8,319,697	9,238,994	7,464,401
159	Less General Fund Revenue	7,424,073	7,463,443	7,198,078	8,872,422	6,631,456
160	Necessary Cash Reserve			1,044,715		1,125,500
161	Less Est Cash on Hand			1,125,028		880,962
162						
163	General Fund Tax Summary					
164	Net Property Tax Required			1,041,306		1,077,482
165	1% Collection Fee			10,413		10,775
166	Delinquent Allowance			20,826		21,550
167	Total Property Tax Requested			1,072,546		1,109,807
168	Total City Valuation			296,689,000		306,996,482
169	Property Tax Levy			0.361505		0.361505

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

	<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>Police Equipment</u>				
Patrol Cars	35,000	35,000	35,000	35,000
Subtotal for department	35,000	35,000	35,000	35,000
<u>Fire & Civil Defense Equipment</u>				
Chief Vehicle			35,000	
Subtotal for department	0	0	35,000	0
<u>Parks & Recreation Equipment</u>				
Playground Equipment	30,000	30,000	30,000	30,000
Park Irrigation Improvements	15,000	15,000	15,000	15,000
Driving Range Equipment	15,000	5,000	5,000	5,000
Security Equipment--Lighting	15,000	15,000	15,000	15,000
Mower / Maintenance Vehicles & Equipment	40,000	40,000	40,000	40,000
Subtotal for department	115,000	105,000	105,000	105,000
<u>Cemetery Equipment</u>				
Mower/Maintenance Equipment	15,000	15,000	25,000	15,000
Subtotal for department	15,000	15,000	25,000	15,000
TOTAL FOR FISCAL YEAR	165,000	155,000	200,000	155,000
<u>Parks & Recreation Capital Improvements</u>				
Park Facility Improvements--General	30,000	30,000	30,000	30,000
Optimist Complex Improvements	150,000	150,000	75,000	75,000
Kirkpatrick Memorial Park Lake Restoration		300,000		
Driving Range	10,000	10,000		
Lexington Fieldhouse	175,000	100,000		
Basketball/Soccer Courts--Splash Pads	50,000	50,000	25,000	25,000
Plum Creek Park Improvements	50,000	35,000	35,000	35,000
Indoor Tennis Facility--Memorial Park		700,000		
Kirkpatrick Memorial Park Improvements	125,000	125,000	125,000	125,000
Sandoz--Joint Use Green Space			75,000	
CED Addition--Green Space		75,000		
Subtotal for department	590,000	1,575,000	365,000	290,000
<u>Cemetery Improvements</u>				
Infrastructure Replacements	0	25,000	0	20,000
Subtotal for department	0	25,000	0	20,000
<u>Non-Departmental Capital Improvements</u>				
Opportunity Center Renovation	200,000	150,000		
Opportunity Center Parking Lot Improvements				
PD Training Room	20,000	20,000	20,000	
Subtotal for department	220,000	170,000	20,000	0
TOTAL FOR FISCAL YEAR	810,000	1,770,000	385,000	310,000

DEBT SERVICE FUND

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2016-2017

LINE	DESCRIPTION	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 ESTIMATE	FY 16-17 BUDGET
1	Revenue:					
2	Beginning Cash Balance	54,183	(15,486)	0	3,426	0
3	Assessment Collection	33,310	39,886	31,856	34,507	30,425
4	Taxes Collected / In Lieu Of	8,909	11,773		37	
5	General Fund Transfer	607,576	725,515	693,367	690,125	379,816
6	Street Transfer	178,756	177,166	286,190	309,852	266,378
7	Economic Development Transfer		245,911			
8	Sewer Transfer			3,128		
9	Bond Proceeds		890,000	710,000	1,115,000	1,215,000
10						
11	Total Revenue	882,734	2,074,764	1,724,540	2,152,947	1,891,619
12						
13	Expenditures:					
14	Paying Agent / Issue Expense		11,125	8,875	9,756	15,000
15	Collection / Delinquent Fee	85	1			
16	2008 Bond Pmts-Sales Tax Supported	345,224	339,986	333,769	333,769	
17	2010 Bond Pmts-Prop Tax Supported	108,191	1,010,614			
18	2015 Bond Pmts-Prop Tax Supported			106,880	106,880	110,933
19	2015 Certificate of Participation			3,128		
20	2015 Highway Allocation Bonds			7,105		12,044
21	Loan / Lease Payments	444,720	709,612	563,658	563,642	523,755
22	Transfers Out			701,125	1,138,900	1,229,888
23	Total Expenditures	898,220	2,071,339	1,724,540	2,152,947	1,891,619
24						
25	TOTAL BUDGETED EXPENDITURES	898,220	2,071,339	1,724,540	2,152,947	1,891,619
26						
27	Ending Balance	(15,486)	3,426	0	0	0

STREET

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2016-2017

LINE	DESCRIPTION	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 ESTIMATE	FY 16-17 BUDGET
1	Revenues:					
2	Beginning Cash Balance	708,528	664,906	411,947	281,444	1,406,288
3						
4	Federal Revenue					
5	CDBG (NE Dept of Econ Dev)		82,822	240,000	71,003	218,860
6	CDBG-Admin Fee (NE Dept of Econ Dev)		3,900		11,988	15,875
7	Federal Econ Dev Admin					
8	Federal Hwy Admin (NE Dept of Roads)		8,034		9,294	0
9						
10	Total Federal Revenue	0	94,755	240,000	92,285	234,735
11						
12	State Revenue					
13	Highway Allocation	920,578	950,734	957,495	957,495	1,015,177
14	Incentive Payment	7,000	7,000	7,000	7,000	7,000
15	Motor Vehicle Fees	75,593	78,045	78,000	80,823	80,000
16	Maintenance Contract #16	20,140	20,140	20,140	20,140	20,140
17	NE DEQ-Scrap Tire					
18	NE Emergency Mgt					
19	NE Road Fund Purchase Program			180,000	182,747	190,711
20	Total State Revenue	1,023,311	1,055,919	1,242,635	1,248,205	1,313,028
21						
22	Local Revenue					
23	Interest Income	809	790	500	318	500
24	Loan/Lease Proceeds		630,000	250,000		
25	Fuel Sold to Other Departments		29,935	100,000	98,510	100,000
26	Miscellaneous/Other	11,534	40,694	95,000	303,370	345,000
27	Lexington Foundation			100,000		100,000
28	Total Local Revenue	12,343	701,419	545,500	402,198	545,500
29						
30	Contracts & Rents:					
31	Dawson County RTSD	250,000		400,000	400,000	230,000
32	State Contracts		620			
33	Total Contracts & Rents:	250,000	620	400,000	400,000	230,000
34						
35	Fund Transfers:					
36	Debt Service			701,125	1,138,900	1,229,888
37	Econ Develop STS Fund - In					
38	Electric Fund - In					
39	General Fund				11,500	
40	General Fund - MV Prorate	3,073	2,897		3,073	
41	General Fund - MV Sales Tax	200,764	224,373	200,000	224,224	225,000
42	General Fund - MV Taxes	123,310	132,009	129,000	137,853	129,000
43	General Fund - Reg Sales Tax	452,695		104,926		
44	TIF Fund - In	495,061	156,060	792,807	392,807	248,807
45	Water Fund - In				11,500	
46	Sewer Fund - In				11,500	
47	Total Fund Transfers	1,274,903	515,340	1,927,858	1,931,357	1,832,695
48						
49	Total Revenue	3,269,085	3,032,959	4,767,940	4,355,490	5,562,247

STREET

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2016-2017

LINE	DESCRIPTION	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 ESTIMATE	FY 16-17 BUDGET
50	Personal Services					
51	Wages	299,553	314,355	355,627	402,964	352,933
52	Benefits	123,535	132,958	153,110	177,018	165,329
53						
54	Total Personal Services	423,088	447,313	508,737	579,982	518,262
55						
56	Operating Expenses					
57	Communications	1,003	624	2,000	3,298	2,000
58	Utilities	90,177	84,993	125,000	93,467	95,000
59	Insurance					
60	Conference & Seminars	135	264	500	200	500
61	Municipal Dues	292	300	500	310	500
62	Employee Dues					
63	Promotional Expense					
64	Audit/Legal Expense	7,793	4,246	5,000	3,010	5,000
65	Election Expense					
66	Contractual Expense	290,681	217,853	200,000	241,531	100,000
67	Publication	214	357	500	200	500
68	Building Repairs	3,488	2,624	5,000	4,797	5,000
69	Vehicle O & M	60,144	59,213	70,000	62,803	70,000
70	Equipment O & M	44,218	65,667	65,000	67,185	65,000
71	Grounds Maintenance	7,577	18,941	10,000	26,100	10,000
72	Miscellaneous Expense	1,231	1,413	2,096	3,044	2,096
73	Street Repairs	177,283	135,286	208,033	92,759	200,000
74	Fuel for Resale		24,647	100,000	96,435	100,000
75						
76	Total Operating Expenses	684,236	616,427	793,629	695,139	655,596
77						
78	Non-Operating Expenses					
79	Supplies	28,551	46,149	50,000	38,357	50,000
80	Equipment Rental	2,675	16,774	10,000	47,759	10,000
81	Capital -- Equip/Furn/Veh	49,097	395,148	18,000	68,511	168,000
82	Capital -- Real Property	1,237,777	1,052,539	3,044,364	1,209,601	3,860,459
83	Transfers - Out	178,756	177,166	286,190	309,852	266,378
84	Reappropriations			57,020		33,552
85						
86	Total Non-Operating Expenses	1,496,856	1,687,775	3,465,574	1,674,080	4,388,389
87						
88	TOTAL BUDGETED EXPENSES	2,604,179	2,751,515	4,767,940	2,949,201	5,562,247
89						
90	Ending Balance	664,906	281,444	0	1,406,288	0

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

	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>
<u>Equipment</u>					
Road Grader	65,000				
Street Sweeper				180,000	
Dump Truck	75,000				
Pick-up	20,000	20,000	20,000	20,000	20,000
Snow Plow for Pick-up	8,000		12,000		12,000
Cat Loader - Trade in 936		100,000			
Backhoe			75,000		
TOTAL FOR FISCAL YEAR	168,000	120,000	107,000	200,000	32,000
<u>Capital Projects</u>					
Southwest Additions--Additional Phases	300,000		300,000		300,000
West 7th & 8th 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	450,000				
East Hwy 30 Drainage Outfall Bridge				80,000	
Fillmore & 16th Streets		150,000			
Hike-Bike Trail Segments	200,000	200,000	200,000	200,000	200,000
Northwest 3rd Addition Paving-Additional Phases	450,000		500,000		500,000
Handicap Access Ramp Program	50,000	50,000	50,000	50,000	50,000
Street Overlay/Intersection Improvement Program	420,899	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 Harrison	242,000				
South Adams--Prospect to Frontier				750,000	
East Lexington Viaduct Project	914,560	200,000	200,000		
Highway 283--South Beautification	50,000	50,000	50,000	50,000	50,000
Ontario--9th to 10th--Gap Paving	65,000				
West Frontier Street--Reconstruction					
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			
West Commerce Road	210,000				
EEA Projects	250,000	250,000	250,000	250,000	250,000
TOTAL FOR FISCAL YEAR	3,860,459	2,130,000	2,710,000	2,405,000	2,350,000

ELECTRIC DEPARTMENT

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2016-2017

LINE	ACCOUNT DESCRIPTION	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 ESTIMATE	FY 16-17 BUDGET
1	Operating Revenue:					
2	Beginning Cash Balance	2,169,343	1,491,789	1,779,961	1,547,838	2,200,281
3	Sales of Electricity					
4	Basic Residential	2,552,241	2,433,074	2,550,000	2,409,315	2,550,000
5	All Electric	2,225,476	2,198,245	2,245,150	2,188,388	2,245,150
6	Commercial Small	1,348,993	1,421,507	1,420,000	1,380,277	1,420,000
7	Commercial Large	1,625,503	1,498,981	1,625,000	1,742,940	1,625,000
8	Commercial Heat	227,465	218,191	225,000	213,395	225,000
9	Industrial	7,712,961	7,780,389	7,900,000	7,679,309	7,900,000
10	Yard Lights	15,720	15,505	15,800	14,893	15,800
11	Irrigation	33,221	27,724	35,000	33,069	30,000
12	Municipal	362,305	354,146	362,000	375,219	362,000
13	Street Lights	78,421	73,830	70,000	70,656	70,000
14	AMI Fee	49,759	49,577	50,000	50,074	50,000
15	Total Sales of Electricity	<u>16,232,067</u>	<u>16,071,168</u>	<u>16,497,950</u>	<u>16,157,534</u>	<u>16,492,950</u>
16						
17	Other Sales					
18	Facility Charges				13,857	
19	Reconnect Fees	21,840	18,754	23,000	16,466	23,000
20	Other / Misc Sales	17,619	19,134	30,000	12,522	30,000
21	Sale of Merch/Labor	38,890	34,294	89,283	12,260	89,283
22	Sales Tax Billed Coll Fee	900	900	900	900	900
23	DCPPD Lease	79,955	82,693	80,000	84,615	85,000
24	NPPD Energy Efficiency	46,335	56,840	30,000	54,246	30,000
25	Total Other Sales	<u>205,539</u>	<u>212,614</u>	<u>253,183</u>	<u>194,866</u>	<u>258,183</u>
26						
27	Total Operating Revenue	<u>18,606,949</u>	<u>17,775,571</u>	<u>18,531,094</u>	<u>17,900,237</u>	<u>18,951,414</u>
28						
29	Personal Services					
30	Wages	244,797	233,556	238,084	255,714	232,647
31	Benefits	74,747	74,171	75,924	75,114	76,318
32	Total Personal Services	<u>319,544</u>	<u>307,727</u>	<u>314,008</u>	<u>330,828</u>	<u>308,965</u>
33						
34	Operating Expenses:					
35	Wholesale Power Purchased	12,398,833	12,484,072	12,469,771	12,147,649	12,208,387
36						
37	Transmission/Distribution O & M					
38	Equipment / Vehicle	273	84	8,000	466	8,000
39	Inventory & Supplies	297,622	187,812	120,000	158,349	200,000
40	Maint / Misc	19,337	17,852	15,000	19,743	15,000
41	Outside Services	12,456	13,959	20,000	12,484	20,000
42	NPPD O & M	1,169,882	1,082,798	865,000	895,535	865,000
43	Total O & M Expense	<u>1,499,571</u>	<u>1,302,505</u>	<u>1,028,000</u>	<u>1,086,577</u>	<u>1,108,000</u>
44						
45	Administrative Expense					
46	Advertising/Promotion	34,472	37,100	35,000	34,700	35,000
47	Franchise Fees	805,573	804,748	795,000	808,734	810,000
48	Incentives/Rebates	61,293	64,027	50,000	88,475	50,000
49	Interdepartmental Fees	472,849	472,849	472,849	472,849	472,849
50	Miscellaneous	12,739	23,441	20,000	13,270	20,000
51	Office/Data Processing	111,536	132,025	110,000	102,529	110,000
52	Outside Services	16,361	37,378	20,000	20,448	20,000
53	Total Administrative Expense	<u>1,514,822</u>	<u>1,571,568</u>	<u>1,502,849</u>	<u>1,541,005</u>	<u>1,517,849</u>

ELECTRIC DEPARTMENT

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2016-2017

LINE	ACCOUNT DESCRIPTION	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 ESTIMATE	FY 16-17 BUDGET
54						
55	Total Operating Expense	<u>15,732,771</u>	<u>15,665,871</u>	<u>15,314,628</u>	<u>15,106,059</u>	<u>15,143,201</u>
56						
57	Operating Income	<u>2,874,178</u>	<u>2,109,700</u>	<u>3,216,466</u>	<u>2,794,178</u>	<u>3,808,212</u>
58						
59	Non-Operating Income					
60	Bond/Loan Proceeds	3,640,529	12,308	13,332	13,258	15,299
61	Interest	10,426	8,784	9,237	8,318	9,237
62	Other	41,457	99,186	55,532	51,909	43,150
63	Tax Increment Financing					
64	Sale of Assets					
65	Transfers In					
66	Federal Funds					
67	State Funds		<u>36,959</u>			
68						
69	Total Non-Operating Income	<u>3,692,412</u>	<u>157,237</u>	<u>78,101</u>	<u>73,485</u>	<u>67,686</u>
70						
71	Non-Operating Expense					
72	Bond / Note Interest	144,894	77,358	76,059	76,059	73,418
73	Bond / Note Principal	3,840,455	224,169	341,118	341,118	338,761
74	Paying Agent/Issuance Costs	47,701				
75	Transfers Out		13,108			
76	Other	38,122	62,231	43,150	47,685	43,150
77	Capital - Real	1,003,629	252,235	571,470	191,943	834,244
78	Capital - Other		89,999		10,578	
79	Total Non-Operating Expense	<u>5,074,800</u>	<u>719,100</u>	<u>1,031,797</u>	<u>667,383</u>	<u>1,289,573</u>
80						
81	Ending Balance	<u>1,491,789</u>	<u>1,547,838</u>	<u>2,262,770</u>	<u>2,200,281</u>	<u>2,586,325</u>

WATER DEPARTMENT

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2016-2017

LINE DESCRIPTION	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 ESTIMATE	FY 16-17 BUDGET
1 Operating Revenue:					
2 Beginning Cash Balance	419,709	75,676	48,971	21,657	30,379
3 Sales of Water					
4 Residential Metered	638,259	680,230	720,000	722,376	767,000
5 Flat Rate / Multi-Family	78,177	79,854	84,000	75,186	72,000
6 Commercial Metered	222,615	225,165	276,500	233,996	256,500
7 Industrial Metered	271,269	277,557	295,800	268,039	355,000
8 Total Sales of Water	<u>1,210,321</u>	<u>1,262,805</u>	<u>1,376,300</u>	<u>1,299,597</u>	<u>1,450,500</u>
9					
10 Other Sales					
11 Facility Charges	84,777	84,777	84,777	84,777	0
12 Miscellaneous Income	6,408	11,193	6,000	6,018	6,000
13 Sale of Merch/Labor	2,298	28,050	4,000	1,000	4,000
14 Tap Fees/AMI Fee	60,946	44,726	50,000	50,222	50,000
15 Total Other Sales	<u>154,429</u>	<u>168,746</u>	<u>144,777</u>	<u>142,017</u>	<u>60,000</u>
16					
17 Total Operating Revenue	<u>1,784,459</u>	<u>1,507,228</u>	<u>1,570,048</u>	<u>1,463,271</u>	<u>1,540,879</u>
18					
19 Personal Services					
20 Wages	207,253	219,066	236,367	269,196	259,284
21 Benefits	122,579	126,687	129,132	145,954	150,333
22 Total Personal Services	<u>329,832</u>	<u>345,753</u>	<u>365,498</u>	<u>415,150</u>	<u>409,617</u>
23					
24 Operating Expenses:					
25 Operation/Maintenance					
26 Power Purchase/Utilities	181,600	192,556	190,000	187,835	190,000
27 Equipment/Vehicle Expense	271,147	204,989	160,000	166,432	160,000
28 Inventory & Supplies	338,997	174,427	75,000	66,139	70,000
29 Miscellaneous	3,167	2,232	12,000	1,850	10,000
30 Outside Services	158,982	130,557	64,000	71,288	60,000
31 Total Operation/Maintenance	<u>953,893</u>	<u>704,761</u>	<u>501,000</u>	<u>493,544</u>	<u>490,000</u>
32					
33 Administrative Expense					
34 Advertising/Promotion	707	934	5,000	800	5,000
35 Franchise Fees	62,641	65,420	65,000	67,666	70,000
36 Incentives/Rebates					
37 Interdepartmental Fees	95,734	191,467	191,467	191,467	107,000
38 Miscellaneous	2,352	1,500	4,000	1,142	4,000
39 Office/Data Processing	13,103	22,669	30,000	12,459	30,000
40 Outside Services	802	11,111	18,000	1,000	18,000
41 Total Administrative Expense	<u>175,339</u>	<u>293,101</u>	<u>313,467</u>	<u>274,534</u>	<u>234,000</u>
42					
43 Total Operating Expense	<u>1,459,064</u>	<u>1,343,615</u>	<u>1,179,965</u>	<u>1,183,228</u>	<u>1,133,617</u>
44					
45 Operating Income	<u>325,394</u>	<u>163,613</u>	<u>390,083</u>	<u>280,043</u>	<u>407,262</u>
46					

WATER DEPARTMENT

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2016-2017

LINE DESCRIPTION	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 ESTIMATE	FY 16-17 BUDGET
47 Non-Operating Income					
48 Bond/Loan Proceeds	576,597				50,000
49 Interest	3,218	1,973	4,000	1,880	4,000
50 Other	25,021	28,103	27,900	28,767	28,980
51 Tax Increment Financing	29,160				
52 Sale of Assets					
53 Transfers In					
54 Federal Funds				21,908	
55 State Funds					
56 Total Non-Operating Income	<u>633,996</u>	<u>30,076</u>	<u>31,900</u>	<u>52,555</u>	<u>82,980</u>
57					
58 Non-Operating Expense					
59 Bond/Note Interest	19,902	9,213	9,634	9,634	8,931
60 Bond / Note Principal	793,576	90,000	166,873	166,873	169,819
61 Paying Agent/Issuance Costs	11,793			1,000	
62 Transfers Out	29,160			11,500	
63 Capital - Real	7,874	72,819	125,000	77,719	155,000
64 Capital - Other	21,410			35,495	
65 Total Non-Operating Expense	<u>883,714</u>	<u>172,032</u>	<u>301,506</u>	<u>302,220</u>	<u>333,750</u>
66					
67 Ending Balance	<u>75,676</u>	<u>21,657</u>	<u>120,477</u>	<u>30,379</u>	<u>156,492</u>

SEWER DEPARTMENT

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2016-2017

LINE DESCRIPTION	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 ESTIMATE	FY 16-17 BUDGET
1 Operating Revenue:					
2 Beginning Cash Balance	1,915,867	708,349	806,905	958,239	1,823,368
3 Income from Services					
4 Residential Use Fee	882,278	915,248	956,000	954,697	960,000
5 Commercial Use Fee	257,674	280,204	300,000	294,656	300,000
7 Industrial Use Fees	440,916	564,197	630,000	603,330	630,000
6 Facility Charges	110,000	18,333			
8 Total Income from Services	<u>1,690,868</u>	<u>1,777,982</u>	<u>1,886,000</u>	<u>1,852,684</u>	<u>1,890,000</u>
9					
10 Other Sales					
11 Sales of Merch/Tap Fees	5,139	7,773	5,000	7,939	8,000
12 Misc Sales/Lease	6,286	7,754	7,000	9,262	9,000
13 Total Other Sales	<u>11,426</u>	<u>15,526</u>	<u>12,000</u>	<u>17,201</u>	<u>17,000</u>
14					
15 Total Operating Revenue	<u>3,618,160</u>	<u>2,501,857</u>	<u>2,704,905</u>	<u>2,828,123</u>	<u>3,730,368</u>
16					
17 Personal Services					
18 Wages	277,597	292,473	286,326	307,497	285,351
19 Benefits	89,374	93,136	91,823	105,402	104,465
20 Total Personal Services	<u>366,971</u>	<u>385,610</u>	<u>378,149</u>	<u>412,899</u>	<u>389,816</u>
21					
22 Operating Expenses:					
23 Operation/Maintenance					
24 Power Purchase / Utilities	189,391	184,690	180,000	189,983	190,000
25 Equipment/Vehicle Expense	19,095	13,954	25,000	22,379	25,000
26 Inventory & Supplies	30,015	26,555	60,000	26,239	35,000
27 Miscellaneous	93,032	5,357	5,000	10,620	5,000
28 Outside Services	183,210	141,264	125,000	130,643	131,000
29 Total Operation/Maintenance	<u>514,743</u>	<u>371,820</u>	<u>395,000</u>	<u>379,864</u>	<u>386,000</u>
30					
31 Administrative Expense					
32 Advertising/Promotion					
33 Franchise Fees	78,834	87,808	80,000	93,497	93,000
34 Incentives/Rebates					
35 Interdepartmental Fees	107,333	106,977	106,977	106,977	106,977
36 Miscellaneous	1,879	1,911	10,000	2,264	10,000
37 Office/Data Processing	9,239	12,460	15,000	13,372	15,000
38 Outside Services	3,727	6,861	9,000	2,368	9,000
39 Total Administrative Expense	<u>201,012</u>	<u>216,016</u>	<u>220,977</u>	<u>218,478</u>	<u>233,977</u>
40					
41 Total Operating Expense	<u>1,082,726</u>	<u>973,446</u>	<u>994,126</u>	<u>1,011,241</u>	<u>1,009,793</u>
42					
43 Operating Income	<u>2,535,435</u>	<u>1,528,411</u>	<u>1,710,780</u>	<u>1,816,882</u>	<u>2,720,575</u>

SEWER DEPARTMENT

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2016-2017

LINE DESCRIPTION	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 ESTIMATE	FY 16-17 BUDGET
44					
45 Non-Operating Income					
46 Bond/Loan Proceeds	4,702,351	430,000		1,060,000	850,000
47 Interest	(5,373)	1			
48 Other	298,277	22,554	23,000	21,500	23,000
49 Tax Increment Financing	58,736	399,701	149,701	124,701	124,701
50 Sale of Assets					
51 Transfers In					
52 Federal Funds					
53 State Funds					
54 Total Non-Operating Income	<u>5,053,990</u>	<u>852,255</u>	<u>172,701</u>	<u>1,206,201</u>	<u>997,701</u>
55					
56 Non-Operating Expense					
57 Bond/Note Interest	127,119	173,172	164,922	160,836	136,522
58 Bond Principal	2,653,508	365,831	569,714	1,624,714	742,253
59 Note Principal		235,783	28,866	28,866	29,565
60 Paying Agent/Issue Expense	42,123	5,850		15,660	
61 Transfers Out	9,035		3,128	11,500	
62 Other		12,107			
63 Capital - Real	3,919,396	629,685	287,000	400,094	1,250,000
64 Capital - Other	129,895			18,045	
65 Total Non-Operating Expense	<u>6,881,076</u>	<u>1,422,427</u>	<u>1,053,631</u>	<u>2,259,715</u>	<u>2,158,340</u>
66					
67 Ending Balance	<u>708,349</u>	<u>958,239</u>	<u>829,850</u>	<u>763,368</u>	<u>499,936</u>

LEXUS CAPITAL IMPROVEMENT PLAN - 5 YEAR

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2016-2017

PROJECT	<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>FY</u> <u>2021</u>
<u>Electric</u>					
NW Additions	100,000	55,000		55,000	
SW Additions	55,000		53,000		53,000
South System Integration				1,500,000	
Dist. Reconductor Tyson-Walnut		141,000			
Kugler 104 (1) Feeder Conversion	44,000				
Miscellaneous Improvements	100,000	100,000	100,000	100,000	100,000
Kugler 124 (1) Conversion	130,000				
Adams 106 Feeder Conversion	405,244				
Kugler Feeder Conversions			594,244		
Department Total	834,244	296,000	747,244	1,655,000	153,000
<u>Water</u>					
Production Well Development					250,000
Water Extension--SW Additions	50,000		50,000		50,000
13th Street--Adams to Park St. Upgrade		145,000			
Water Extension--NW Additions	55,000	55,000		55,000	
South System--Well Connections		450,000			
East Business Park Main Extension		75,000			
Vehicle/Equipment Replacement	50,000	20,000		20,000	
Department Total	155,000	745,000	50,000	75,000	300,000
<u>Sewer</u>					
Sewer Extension--SW Additions	100,000		115,000		115,000
Sewer Extension--NW Additions	225,000	125,000		125,000	
Commerce Drive Lift Station Renovation	75,000				
WWTP Improvements			250,000		225,000
Sludge Dewatering Process	850,000				
Department Total	1,250,000	125,000	365,000	125,000	340,000

SANITATION

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2016-2017

LINE	DESCRIPTION	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 ESTIMATE	FY 16-17 BUDGET
1	Revenue:					
2	Beginning Cash Balance	34,835	43,594	50,923	50,607	55,329
3	Collection Fee	513,115	517,665	518,000	521,137	520,100
4	Administration Fee					
5	Transfers In					
6	Miscellaneous	6	6	10	6	10
7						
8	Total Revenue	547,955	561,265	568,933	571,751	575,439
9						
10	Expenses:					
11	Personnel					
12	School/Promotion					
13	Supplies	93	106			
14	Sanitation Expense	473,877	480,161	480,000	486,009	485,000
15	Contractual	391	390	400	413	420
16	Transfers Out	30,000	30,000	30,000	30,000	30,000
17	Reappropriation Fund			58,533		60,019
18						
19	Total Expenses	504,361	510,658	568,933	516,421	575,439
20						
21						
22						
23	Capital Outlay					
24						
25	Ending Balance	43,594	50,607	0	55,329	0

LANDFILL

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2016-2017

LINE DESCRIPTION	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 ESTIMATE	FY 16-17 BUDGET
1 Revenue:					
2 Beginning Cash Balance	250,048	274,524	285,209	299,877	310,625
3 Transfer in From General Fund					
4 Transfer in From Sanitation	30,000	30,000	30,000	30,000	30,000
5 Miscellaneous					
6 Interest	628	697	700	749	700
7					
8 Total Revenue	280,676	305,221	315,909	330,625	341,325
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	6,152	5,344	30,000	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	6,152	5,344	30,000	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	6,152	5,344	30,000	20,000	30,000
44					
45 Required Reserve					
46 Reappropriation Fund			285,909		311,325
47					
48					
49 Ending Balance	274,524	299,877	0	310,625	0

AMBULANCE

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2016-2017

LINE	DESCRIPTION	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 ESTIMATE	FY 16-17 BUDGET
1	Revenue:					
2	Beginning Cash Balance	35,767	13,747	41,647	39,802	31,693
3	Fees	138,573	150,257	136,000	143,467	138,000
4	Interest	134	137	100	131	100
5	Lease / Loan / Sale	110,000	35,000			
6	State Revenue				18,771	
7	Miscellaneous					
8						
9	Total Revenue	<u>284,475</u>	<u>199,141</u>	<u>177,747</u>	<u>202,170</u>	<u>169,793</u>
10						
11	Operating Expenses					
12	Communications	3,358	3,460	5,000	3,500	5,000
13	Conference / Seminars	5,879	9,389	8,000	7,500	8,000
14	Contractual Expense	3,496	3,545	5,500	4,407	5,500
15	Insurance	5,294	5,417	5,500	5,260	5,500
16	Interdepartment Service Fee	21,883	21,459	22,925	22,925	22,925
17	Vehicle / Equip / O&M	10,459	10,761	8,500	7,942	8,500
18	Supplies / LVFD Funding	46,303	47,147	49,000	54,797	49,000
19	Miscellaneous	3,949	4,492	6,000	4,000	6,000
20						
21						
22	Total Operating Expenses	<u>100,621</u>	<u>105,670</u>	<u>110,425</u>	<u>110,331</u>	<u>110,425</u>
23						
24	Non-Operating Expenses					
25	Interest Expense					
26	Equipment Payment/Lease		38,211	38,111	38,211	38,211
27	Capital - Equipment	170,106	15,458		21,935	
28	Capital - Real Property					
29	Reappropriation Fund			29,211		21,157
30						
31	Total Non-Operating Expense	<u>170,106</u>	<u>53,669</u>	<u>67,322</u>	<u>60,147</u>	<u>59,368</u>
32						
33	Total Expenses	<u>270,727</u>	<u>159,339</u>	<u>177,747</u>	<u>170,478</u>	<u>169,793</u>
34						
35	Ending Balance	<u>13,747</u>	<u>39,802</u>	<u>0</u>	<u>31,693</u>	<u>0</u>

TAX INCREMENT FINANCING

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2016-2017

LINE	ACCOUNT DESCRIPTION	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 ESTIMATE	FY 16-17 BUDGET
1	Revenue:					
2	Beginning Cash Balance	924,350	1,211,594	1,040,864	981,950	617,854
3	TIF - Dawson Co Treasurer	918,018	831,412	875,000	858,042	840,000
4	From Developers--CDA	417,465	1,596	302,000	15,351	302,000
5	Interest / Other	2,396	2,525	2,500	1,774	2,000
6						
7	Total Revenue	<u>2,262,229</u>	<u>2,047,127</u>	<u>2,220,364</u>	<u>1,857,117</u>	<u>1,761,854</u>
8						
9	Expenses					
10	Pmnts to Security First Bank	45,704	66,622			
11	Payments to CDA	509,871	805,573	551,657	715,456	541,382
12	Pmnts to Developers					
13	Transfers to Utilities					
14	Transfer to General Fund		31,694	80,000	80,000	100,000
15	Transfer to Street	456,866	156,061	792,807	392,807	248,807
16	Misc Expenses					
17	Project Costs	38,195	5,228	765,064	51,000	803,054
18	Reappropriation Fund			30,836		68,611
19						
20	Total Expenses	<u>1,050,636</u>	<u>1,065,177</u>	<u>2,220,364</u>	<u>1,239,263</u>	<u>1,761,854</u>
21						
22	Ending Balance	<u>1,211,594</u>	<u>981,950</u>	<u>0</u>	<u>617,854</u>	<u>0</u>

ECONOMIC DEVELOPMENT

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2016-2017

LINE	ACCOUNT DESCRIPTION	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 ESTIMATE	FY 16-17 BUDGET
1	Revenues:					
2	Beginning Cash Balance	13,830	12,682	400,980	367,704	625,720
3	Transfer from General Fund	167,500	167,500	167,500	167,500	167,500
4	Land / Lease Payments					
5	Bond/Loan Proceeds	740,000		500,000		500,000
6	Loan Paybacks	322,910	433,200	56,533	89,866	56,533
7	Interest / Misc	442	233	300	650	300
8						
9	Total Revenue	<u>1,244,682</u>	<u>613,615</u>	<u>1,125,313</u>	<u>625,720</u>	<u>1,350,053</u>
10						
11	Expenses:					
12	Transfer to General Fund					
13	Transfer to Street					
14	Transfer to Debt Service		245,911			
15	Transfer to Lex Revolving					
16	Programs / Projects	1,232,000		1,095,313		1,320,053
17	Bond Payments					
18	Loan Payments					
19	Admin / Marketing Costs			30,000		30,000
20						
21	Total Expenses	<u>1,232,000</u>	<u>245,911</u>	<u>1,125,313</u>	<u>0</u>	<u>1,350,053</u>
22						
23	Ending Balance	<u>12,682</u>	<u>367,704</u>	<u>0</u>	<u>625,720</u>	<u>0</u>

CDBG - ED and HOUSING REUSE

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2016-2017

LINE	ACCOUNT DESCRIPTION	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 ESTIMATE	FY 16-17 BUDGET
1	Revenue:					
2	Beginning Cash Balance	50,211	69,470	43,697	43,738	59,897
3	Grant Proceeds			310,000	7,050	271,950
4	Loan Proceeds					
5	Loan Payments	17,910	63,186	12,694	15,620	2,120
6	Pmts From Other Funds					
7	Sale of Property					
8	Interest	1,348	1,083	1,035	610	544
9	Transfers In					
10						
11	Total Revenue	69,470	133,738	367,426	67,018	334,511
12						
13	Expenses					
14	Audit / Legal / Publication			200	71	200
15	Contractual					
16	Loans to Other Funds					
17	Payments to NE DED					
18	Paybacks to Other Funds					
19	Programs / Projects		90,000	367,226	7,050	334,311
20	Transfers Out					
21						
22	Total Expenses	0	90,000	367,426	7,121	334,511
23						
24	Ending Balance	69,470	43,738	0	59,897	0

LEXINGTON REVOLVING LOAN FUND

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2016-2017

LINE	ACCOUNT DESCRIPTION	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 ESTIMATE	FY 16-17 BUDGET
1	Revenue:					
2	Beginning Cash Balance	120,121	146	36,149	36,149	2,155
3	Grant / Loan Proceeds	600,000				
4	Loan Payments		36,000	81,000	81,000	93,803
5	Pmts From Other Funds					
6	Sale of Property					
7	Miscellaneous	25	3		6	
8	Transfers In					
9						
10	Total Revenue	720,146	36,149	117,149	117,155	95,958
11						
12	Expenses					
13	Audit / Legal / Publication					
14	Contractual					
15	Loans to Other Funds					
16	Loan Repymt to State					
17	Paybacks to Other Funds					
18	Programs / Projects	720,000		117,149	115,000	95,958
19	Office Expense					
20	Transfers Out					
21						
22	Total Expenses	720,000	0	117,149	115,000	95,958
23						
24	Ending Balance	146	36,149	0	2,155	0

MEALS ON WHEELS

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2016-2017

LINE	ACCOUNT DESCRIPTION	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 ESTIMATE	FY 16-17 BUDGET
1	Revenue:					
2	Beginning Cash Balance	31,053	34,653	38,749	42,374	43,029
3	AoA Income	47,909	52,335	45,000	43,866	45,000
4	Title XX Income	30,212	30,708	29,000	28,245	30,000
5	USDA Income	10,909	12,860	11,000	12,989	12,000
6	Contribution Income	73,105	64,166	70,000	65,637	68,000
7	Other Income	4,303	9,257	6,000	6,307	6,000
8	U W Income					
9	Donations / Grants				766	
10	Misc Income	50	385		54	
11						
12	Total Revenue	197,541	204,364	199,749	200,239	204,029
13						
14	Personal Services					
15	Wages	16,083	16,980	17,362	17,595	17,634
16	Benefits	1,230	1,299	1,328	1,366	1,400
17						
18	Total Personal Services	17,313	18,279	18,690	18,961	19,034
19						
20	Operating Expenses					
21	Utilities	7,267	7,314	10,000	7,646	10,000
22	Raw Food	80,464	79,456	78,000	71,617	79,000
23	Other Kitchen	11,812	11,925	14,000	12,250	13,500
24	Conf / Seminar/ Travel	20	20	2,000	80	1,500
25	Other Expense	793	497	2,000	845	2,000
26	Contractual	1,751	1,492	2,000	1,529	2,000
27	Equip Exp / Vehicle Repairs	1,955	1,494	4,000	2,769	4,000
28	Interdepartmental Fees	41,514	41,514	41,514	41,514	41,514
29						
30	Total Operating Expenses	145,576	143,712	153,514	138,249	153,514
31						
32	Non-Operating Expense					
33	Supplies					
34	Equipment Rental					
35	Capital Outlay					
36	Reappropriation Fund			27,544		31,481
37						
38	Total Non-Operating Expense	0	0	27,544	0	31,481
39						
40	Total Expenses	162,889	161,990	199,749	157,210	204,029
41						
42	Ending Balance	34,653	42,374	0	43,029	0

CENTRAL GARAGE

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2016-2017

LINE	ACCOUNT DESCRIPTION	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 ESTIMATE	FY 16-17 BUDGET
1	Revenue:					
2	Beginning Cash Balance	6,555	(14,419)	0	0	0
3	Sales to Other Depts	251,352	186,975			
4						
5	Total Revenue	257,907	172,556	0	0	0
6						
7	Personal Service:					
8	Wages	42,572	33,359			
9	Benefits	19,625	13,736			
10						
11	Total Personal Service	62,197	47,095	0	0	0
12						
13	Operating Expenses:					
14	Utilities	5,849	5,630			
15	Conference / Seminars					
16	Vehicle O & M	1,751	929			
17	Equipment O & M		108			
18						
19	Total Operating Expenses	7,600	6,666	0	0	0
20						
21	Non-Operating Expenses:					
22	Supplies	202,529	118,795			
23	Capital Outlay					
24						
25	Total Non-Operating Expenses	202,529	118,795	0	0	0
26						
27	Total Expenses	272,326	172,556	0	0	0
28						
29	Ending Balance	(14,419)	0	0	0	0

HEALTH FUND

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2016-2017

LINE	ACCOUNT DESCRIPTION	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 ESTIMATE	FY 16-17 BUDGET
1	Revenue:					
2	Beginning Cash Balance	145,264	217,852	203,822	207,077	190,541
3	From City of Lex	548,214	558,022	558,855	596,852	600,000
4	Transfers In					
5	Reimbursement from Ins		183,050	80,000	45,000	70,000
6	125 Plan Refund	146				
7	Employee Paid Premiums	15,752	14,421	16,000	15,253	16,000
8	Miscellaneous Income	78	26	50	20	20
9						
10	Total Revenue	<u>709,454</u>	<u>973,371</u>	<u>858,727</u>	<u>864,202</u>	<u>876,561</u>
11						
12	Expenses:					
13	125 Admin Fees	2,684	2,486	3,000	2,532	3,000
14	Hospital	265,656	513,592	350,000	390,677	370,000
15	Doctor/Ambulance	139,864	188,297	280,000	198,257	250,000
16	Medicine	64,324	34,126	75,000	56,935	72,000
17	Administrative Cost	324	10,916		7,643	5,000
18	Flu Shots	1,517	2,175	2,000	2,308	2,300
19	Drug Tests	125	319	1,000	250	1,000
20	AFLAC / Dental Premiums	17,066	14,383	17,250	15,059	17,250
21	Other Expenses					
22	Wellness Program	42		3,000		1,000
23	Reappropriation Fund			127,477		155,011
24						
25	Total Expenses	<u>491,602</u>	<u>766,294</u>	<u>858,727</u>	<u>673,661</u>	<u>876,561</u>
26						
27	Ending Balance	<u>217,852</u>	<u>207,077</u>	<u>0</u>	<u>190,541</u>	<u>0</u>

REFUND TO SCHOOLS

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2016-2017

LINE	ACCOUNT DESCRIPTION	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 ESTIMATE	FY 16-17 BUDGET
1	Revenues:					
2	Est Beginning Cash Balance	0	0	0	0	0
3	Tobacco License	270	255	300	270	300
4	Liquor License	5,800	5,350	6,500	5,800	6,500
5						
6	Total Revenues	<u>6,070</u>	<u>5,605</u>	<u>6,800</u>	<u>6,070</u>	<u>6,800</u>
7						
8	Expenses:					
9	Refund to Schools	<u>6,070</u>	<u>5,605</u>	<u>6,800</u>	<u>6,070</u>	<u>6,800</u>
10						
11	Total Expenses	<u>6,070</u>	<u>5,605</u>	<u>6,800</u>	<u>6,070</u>	<u>6,800</u>
12						
13	Ending Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

COMMUNITY DEVELOPMENT AGENCY

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2016-2017

LINE	ACCOUNT DESCRIPTION	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 ESTIMATE	FY 16-17 BUDGET
1	Revenues:					
2	Beginning Cash Balance	16,370	51,801	47,915	4,554	86,785
3	Bond / Loan Proceeds					
4	Land/Facility Payments					
5	Administration Fees					
6	TIF Receipts	509,871	805,573	551,657	715,456	541,382
7	Repayment of Fees					
8	General Fund Support	50,000		100,000	150,000	100,000
9	Misc Revenue	1,298,970	204,200	419,000	500	619,000
10	Miscellaneous	10	7		3	
11						
12	Total Revenues	<u>1,875,222</u>	<u>1,061,581</u>	<u>1,118,572</u>	<u>870,513</u>	<u>1,347,167</u>
13						
14	Expenses:					
15	Contractual/Legal	56,017	104		5,500	
16	Administration Fees					
17	Conference/Seminars					
18	Utilities					
19	Publication/Filing					
20	Misc Expense	18,055	8,676	26,500	8,075	26,500
21	Loan Payments	121,453	122,009	123,172	122,582	123,780
22	City Project Payments	297,204	625,793	419,809	630,801	433,926
23	Programs/Projects	1,330,691	300,445	479,855	16,770	757,000
24	Reappropriation Fund			69,236		5,961
25						
26	Total Expenses	<u>1,823,421</u>	<u>1,057,027</u>	<u>1,118,572</u>	<u>783,728</u>	<u>1,347,167</u>
27						
28	Ending Balance	<u>51,801</u>	<u>4,554</u>	<u>0</u>	<u>86,785</u>	<u>0</u>