

CITY COUNCIL, BOARDS AND COMMISSIONS

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2017-2018

LINE	ACCOUNT DESCRIPTION	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 BUDGET	FY 16-17 ESTIMATE	FY 17-18 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	5,612	6,994	10,000	8,206	10,000
12	Municipal Dues					
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	9,012	6,994	10,000	8,206	10,000
27						
28	Non-Operating Expenses					
29	Supplies	2,269	1,585	2,500	3,244	3,500
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh					
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	2,269	1,585	2,500	3,244	3,500
35						
36	TOTAL BUDGETED EXPENSES	19,354	16,653	20,575	19,525	21,575

CITY MANAGER

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2017-2018

LINE	ACCOUNT DESCRIPTION	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 BUDGET	FY 16-17 ESTIMATE	FY 17-18 BUDGET
1	Personal Services					
2	Wages	270,985	291,281	289,991	294,961	301,898
3	Benefits	95,087	98,527	102,136	97,189	99,619
4						
5	Total Personal Services	366,073	389,808	392,127	392,150	401,517
6						
7	Operating Expenses					
8	Communications					
9	Utilities					
10	Insurance					
11	Conference & Seminars	4,366	5,068	7,000	5,446	6,500
12	Municipal Dues	2,319	2,439	2,000	2,589	2,800
13	Employee Dues	3,334	3,409	4,500	3,510	3,800
14	Promotional Expense					
15	Audit/Legal Expense	414	472	1,000	736	1,000
16	Election Expense	315		3,000	352	2,000
17	Contractual Expense	8,932	8,723	10,800	8,700	8,700
18	Publication	7,364	9,300	8,000	8,358	8,500
19	Building Repairs					
20	Vehicle O & M	2,532	2,717	2,400	2,720	2,900
21	Equipment O & M					
22	Grounds Maintenance					
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	29,575	32,129	38,700	32,411	36,200
27						
28	Non-Operating Expenses					
29	Supplies	2,832	2,095	6,000	7,245	7,700
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh					
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	2,832	2,095	6,000	7,245	7,700
35						
36	TOTAL BUDGETED EXPENSES	398,480	424,032	436,827	431,806	445,417

CITY TREASURER

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2017-2018

LINE	ACCOUNT DESCRIPTION	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 BUDGET	FY 16-17 ESTIMATE	FY 17-18 BUDGET
1	Personal Services					
2	Wages	73,996	79,323	78,773	78,798	81,021
3	Benefits	24,108	24,958	25,848	24,702	25,319
4						
5	Total Personal Services	98,104	104,281	104,620	103,499	106,340
6						
7	Operating Expenses					
8	Communications					
9	Utilities					
10	Insurance					
11	Conference & Seminars	976	909	3,000	900	3,000
12	Municipal Dues	70		100		100
13	Employee Dues	240	240	300	240	300
14	Promotional Expense					
15	Audit/Legal Expense	17,612	17,210	20,000	12,911	20,000
16	Election Expense					
17	Contractual Expense	10,611	11,450	11,500	11,549	11,800
18	Publication	443	651	600	584	650
19	Building Repairs					
20	Vehicle O & M	1,247	1,246	1,200	1,250	1,250
21	Equipment O & M					
22	Grounds Maintenance					
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	31,200	31,707	36,700	27,434	37,100
27						
28	Non-Operating Expenses					
29	Supplies	2,211	1,571	1,820	1,355	1,700
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh					
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	2,211	1,571	1,820	1,355	1,700
35						
36	TOTAL BUDGETED EXPENSES	131,515	137,559	143,140	132,289	145,140

NON-DEPARTMENT

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2017-2018

LINE	ACCOUNT DESCRIPTION	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 BUDGET	FY 16-17 ESTIMATE	FY 17-18 BUDGET
1	Personal Services					
2	Wages	8,308	0	0	0	0
3	Benefits	636	0	0	0	0
4						
5	Total Personal Services	8,944	0	0	0	0
6						
7	Operating Expenses					
8	Communications					
9	Utilities	68,411	66,337	71,000	69,780	71,000
10	Insurance	199,998	246,689	248,000	241,518	248,000
11	Conference & Seminars	205			480	
12	Municipal Dues	37,686	27,960	29,000	26,730	29,000
13	Employee Dues					
14	Promotional Expense	13,736	14,059	14,000	14,017	14,500
15	Audit/Legal Expense	21,610	44,458	38,000	48,300	49,000
16	Election Expense					
17	Contractual Expense	338,284	162,032	144,407	154,830	150,157
18	Publication	272	988	750	988	1,000
19	Building Repairs	10,504	5,346	8,000	13,503	10,000
20	Vehicle O & M	1,630		2,000	500	2,000
21	Equipment O & M	114	30	10,000	400	2,000
22	Grounds Maintenance	1,407	128	3,000	5,688	3,000
23	Miscellaneous Expense	31,434	151,268	100,000	60,540	50,000
24	Street Repairs					
25						
26	Total Operating Expenses	725,292	719,295	668,157	637,274	629,657
27						
28	Non-Operating Expenses					
29	Supplies	16,298	22,364	18,000	17,006	18,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh					
32	Capital -- Real Property	147,649	514,011	420,000	963,411	39,000
33	Transfers - Out:					
35	Debt Service	725,515	694,437	379,816	471,959	566,253
36	Econ Dev Sales Tax	167,500	167,500	167,500	167,500	167,500
37	Landfill					
38	Other					
39	Street	359,280	385,398	354,000	393,594	526,448
40	Total Transfers Out	1,252,294	1,247,335	901,316	1,033,053	1,260,201
41						
42	Total Non-Operating Expenses	1,416,241	1,783,710	1,339,316	2,013,471	1,317,201
43						
44	TOTAL BUDGETED EXPENSES	2,150,477	2,503,005	2,007,473	2,650,745	1,946,858

DEVELOPMENT SERVICES

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2017-2018

LINE	ACCOUNT DESCRIPTION	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 BUDGET	FY 16-17 ESTIMATE	FY 17-18 BUDGET
1	Personal Services					
2	Wages	155,348	148,668	148,238	129,302	115,874
3	Benefits	67,968	63,688	65,997	55,618	45,889
4						
5	Total Personal Services	223,316	212,355	214,234	184,920	161,762
6						
7	Operating Expenses					
8	Communications					
9	Utilities					
10	Insurance					
11	Conference & Seminars	2,646	3,799	4,000	5,263	4,500
12	Municipal Dues		40	500	0	500
13	Employee Dues	380	355	500	750	1,000
14	Promotional Expense	2,585	11,945	15,000	6,000	14,000
15	Audit/Legal Expense					
16	Election Expense					
17	Contractual Expense	46,001	49,100	71,000	60,408	66,000
18	Publication			1,000	1,330	1,500
19	Building Repairs					
20	Vehicle O & M	1,917	1,915	4,000	2,147	3,500
21	Equipment O & M	60	195	1,000	120	1,000
22	Grounds Maintenance					
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	53,589	67,348	97,000	76,018	92,000
27						
28	Non-Operating Expenses					
29	Supplies	10,506	8,202	12,500	7,500	12,500
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh					
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	10,506	8,202	12,500	7,500	12,500
35						
36	TOTAL BUDGETED EXPENSES	287,412	287,906	323,734	268,438	266,262

POLICE & DISPATCH

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2017-2018

LINE	ACCOUNT DESCRIPTION	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 BUDGET	FY 16-17 ESTIMATE	FY 17-18 BUDGET
1	Personal Services					
2	Wages	1,016,363	1,106,002	1,109,417	1,137,540	1,122,027
3	Benefits	421,809	436,523	446,362	449,056	442,240
4						
5	Total Personal Services	1,438,172	1,542,525	1,555,779	1,586,596	1,564,267
6						
7	Operating Expenses					
8	Communications	750	63	1,000	100	1,000
9	Utilities	700	694	1,000	769	1,000
10	Insurance					
11	Conference & Seminars	6,585	4,155	12,000	6,739	12,000
12	Municipal Dues	1,200	1,150	1,200	1,200	1,200
13	Employee Dues	410	310	500	365	500
14	Promotional Expense					
15	Audit/Legal Expense					
16	Election Expense					
17	Contractual Expense	123,330	122,285	123,000	122,062	125,000
18	Publication	430	1,185	1,000	500	1,000
19	Building Repairs	4,306	21,913	1,000	1,000	1,000
20	Vehicle O & M	62,388	39,667	44,000	45,873	45,000
21	Equipment O & M	17,178	15,473	25,000	15,849	25,000
22	Grounds Maintenance					
23	Miscellaneous Expense	83	305	1,000	200	1,000
24	Street Repairs					
25						
26	Total Operating Expenses	217,360	207,201	210,700	194,657	213,700
27						
28	Non-Operating Expenses					
29	Supplies	25,700	22,430	26,000	23,764	26,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh	75,894	29,999	35,000	32,533	35,000
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	101,594	52,429	61,000	56,297	61,000
35						
36	TOTAL BUDGETED EXPENSES	1,757,125	1,802,155	1,827,479	1,837,550	1,838,967

FIRE & CIVIL DEFENSE

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2017-2018

LINE	ACCOUNT DESCRIPTION	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 BUDGET	FY 16-17 ESTIMATE	FY 17-18 BUDGET
1	Personal Services					
2	Wages	20,232	21,654	21,700	21,100	21,700
3	Benefits	23,238	23,266	23,700	24,736	25,000
4						
5	Total Personal Services	43,470	44,920	45,400	45,836	46,700
6						
7	Operating Expenses					
8	Communications	2,523	9,808	6,000	3,468	6,000
9	Utilities	11,625	10,286	15,000	11,382	15,000
10	Insurance	18,821	17,945	20,100	15,419	20,100
11	Conference & Seminars	15,045	14,992	15,000	15,045	15,000
12	Municipal Dues		175	165	175	200
13	Employee Dues					
14	Promotional Expense					
15	Audit/Legal Expense					
16	Election Expense					
17	Contractual Expense	14,355	16,764	18,000	17,551	18,000
18	Publication					
19	Building Repairs	5,700	3,905	3,000	2,208	3,000
20	Vehicle O & M	11,008	7,166	12,500	9,728	12,500
21	Equipment O & M	22,308	25,290	25,000	24,988	25,000
22	Grounds Maintenance					
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	101,386	106,332	114,765	99,964	114,800
27						
28	Non-Operating Expenses					
29	Supplies	1,423	1,114	8,000	500	7,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh		493,961	0	0	0
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	1,423	495,075	8,000	500	7,000
35						
36	TOTAL BUDGETED EXPENSES	146,279	646,327	168,165	146,300	168,500

GRAND GENERATION CENTER

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2017-2018

LINE	ACCOUNT DESCRIPTION	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 BUDGET	FY 16-17 ESTIMATE	FY 17-18 BUDGET
1	Personal Services					
2	Wages	173,013	180,654	178,273	177,983	183,223
3	Benefits	80,484	89,279	92,229	88,484	90,696
4						
5	Total Personal Services	253,497	269,933	270,501	266,467	273,919
6						
7	Operating Expenses					
8	Communications					
9	Utilities	9,952	9,543	10,500	10,471	10,500
10	Insurance					
11	Conference & Seminars	323	620	800	780	800
12	Municipal Dues					
13	Employee Dues		20	400	20	400
14	Promotional Expense	395	111	500	350	500
15	Audit/Legal Expense					
16	Election Expense					
17	Contractual Expense	29,462	26,928	26,300	27,454	28,000
18	Publication					
19	Building Repairs	7,327	20,326	4,000	1,500	4,000
20	Vehicle O & M	890	412	1,000	1,194	1,000
21	Equipment O & M	2,388	1,223	3,000	2,446	3,000
22	Grounds Maintenance			10,000		10,000
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	50,736	59,184	56,500	44,215	58,200
27						
28	Non-Operating Expenses					
29	Supplies	5,849	5,840	6,000	5,898	6,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh					
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	5,849	5,840	6,000	5,898	6,000
35						
36	TOTAL BUDGETED EXPENSES	310,081	334,957	333,001	316,580	338,119

LIBRARY

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2017-2018

LINE	ACCOUNT DESCRIPTION	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 BUDGET	FY 16-17 ESTIMATE	FY 17-18 BUDGET
1	Personal Services					
2	Wages	205,311	215,204	217,863	215,301	216,224
3	Benefits	75,888	77,651	80,662	80,014	87,110
4						
5	Total Personal Services	281,199	292,856	298,525	295,315	303,334
6						
7	Operating Expenses					
8	Communications					
9	Utilities	25,068	26,667	26,000	26,927	27,000
10	Insurance					
11	Conference & Seminars	881	1,478	1,000	950	1,000
12	Municipal Dues					
13	Employee Dues	105	314	600	100	500
14	Promotional Expense	527	1,096	2,000	1,847	2,000
15	Audit/Legal Expense					
16	Election Expense					
17	Contractual Expense	43,191	48,285	36,000	45,185	46,000
18	Publication	574	286	1,000	225	800
19	Building Repairs	4,283	16,066	3,000	5,437	5,500
20	Vehicle O & M	92				
21	Equipment O & M		250	10,000	5,495	9,000
22	Grounds Maintenance	757	214			
23	Miscellaneous Expense	2,030	2,613	1,000	2,568	2,500
24	Street Repairs					
25						
26	Total Operating Expenses	77,508	97,268	80,600	88,734	94,300
27						
28	Non-Operating Expenses					
29	Supplies	72,310	81,386	80,000	79,501	80,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh					
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	72,310	81,386	80,000	79,501	80,000
35						
36	TOTAL BUDGETED EXPENSES	431,018	471,510	459,125	463,550	477,634

AQUATIC CENTER

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2017-2018

LINE	ACCOUNT DESCRIPTION	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 BUDGET	FY 16-17 ESTIMATE	FY 17-18 BUDGET
1	Personal Services					
2	Wages	138,655	168,114	164,476	166,980	168,000
3	Benefits	9,369	11,702	11,432	12,774	12,800
4						
5	Total Personal Services	148,024	179,815	175,908	179,753	180,800
6						
7	Operating Expenses					
8	Communications					
9	Utilities	14,580	21,066	17,000	16,710	18,000
10	Insurance					
11	Conference & Seminars	1,533	1,059	3,000	2,515	3,000
12	Municipal Dues	40	40	100	40	100
13	Employee Dues					
14	Promotional Expense	333	500	800	673	800
15	Audit/Legal Expense					
16	Election Expense					
17	Contractual Expense	6,545	13,370	11,000	17,577	13,000
18	Publication	410	430	1,000	500	1,000
19	Building Repairs	1,867	2,889	4,000	3,559	4,000
20	Vehicle O & M	28	252		300	
21	Equipment O & M	2,367	1,532	12,000	5,968	10,000
22	Grounds Maintenance	71,450	9,489	14,000	9,689	14,000
23	Miscellaneous Expense		134			
24	Street Repairs					
25						
26	Total Operating Expenses	99,152	50,760	62,900	57,531	63,900
27						
28	Non-Operating Expenses					
29	Supplies	29,305	45,634	40,000	45,302	41,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh				19,030	
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	29,305	45,634	40,000	64,332	41,000
35						
36	TOTAL BUDGETED EXPENSES	276,481	276,209	278,808	301,617	285,700

PARKS & RECREATION

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2017-2018

LINE	ACCOUNT DESCRIPTION	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 BUDGET	FY 16-17 ESTIMATE	FY 17-18 BUDGET
1	Personal Services					
2	Wages	279,473	321,921	309,796	317,063	309,258
3	Benefits	91,604	97,885	99,100	97,222	95,676
4						
5	Total Personal Services	371,077	419,806	408,896	414,285	404,934
6						
7	Operating Expenses					
8	Communications					
9	Utilities	33,151	42,603	35,000	43,039	44,000
10	Insurance					
11	Conference & Seminars	1,652	278	1,300	400	1,300
12	Municipal Dues					
13	Employee Dues	225	225	400	285	400
14	Promotional Expense	399	500	500	1,073	500
15	Audit/Legal Expense					
16	Election Expense					
17	Contractual Expense	19,945	22,332	25,000	26,199	25,000
18	Publication	726	1,391	4,000	1,100	3,000
19	Building Repairs	18,456	7,045	10,000	5,100	10,000
20	Vehicle O & M	10,612	14,351	15,000	12,164	15,000
21	Equipment O & M	23,830	17,628	27,000	19,293	25,000
22	Grounds Maintenance	59,744	99,587	65,000	78,341	65,000
23	Miscellaneous Expense		59,716		6,394	5,000
24	Street Repairs					
25						
26	Total Operating Expenses	168,740	265,656	183,200	193,388	194,200
27						
28	Non-Operating Expenses					
29	Supplies	45,617	36,794	41,000	70,814	50,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh	105,252	82,306	115,000	29,822	80,000
32	Capital -- Real Property	788,850	1,331,565	590,000	641,631	616,140
33						
34	Total Non-Operating Expenses	939,720	1,450,665	746,000	742,267	746,140
35						
36	TOTAL BUDGETED EXPENSES	1,479,537	2,136,126	1,338,096	1,349,940	1,345,274

CEMETERY

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2017-2018

LINE	ACCOUNT DESCRIPTION	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 BUDGET	FY 16-17 ESTIMATE	FY 17-18 BUDGET
1	Personal Services					
2	Wages	75,667	72,974	72,907	56,796	46,608
3	Benefits	8,785	8,228	9,269	6,444	5,826
4						
5	Total Personal Services	84,453	81,202	82,176	63,240	52,434
6						
7	Operating Expenses					
8	Communications					
9	Utilities	889	1,533	1,000	1,683	1,800
10	Insurance					
11	Conference & Seminars					
12	Municipal Dues					
13	Employee Dues					
14	Promotional Expense					
15	Audit/Legal Expense					
16	Election Expense					
17	Contractual Expense	1,965	1,758	1,800	1,500	1,800
18	Publication					
19	Building Repairs	33	457	1,000	500	1,000
20	Vehicle O & M	3,538	4,523	5,000	1,750	5,000
21	Equipment O & M	9,459	9,849	12,000	12,148	12,000
22	Grounds Maintenance	1,274	10,868	5,000	13,900	10,000
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	17,158	28,987	25,800	31,481	31,600
27						
28	Non-Operating Expenses					
29	Supplies	2,190	3,822	5,000	1,500	5,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh	28,356		15,000		15,000
32	Capital -- Real Property					0
33						
34	Total Non-Operating Expenses	30,546	3,822	20,000	1,500	20,000
35						
36	TOTAL BUDGETED EXPENSES	132,156	114,011	127,976	96,221	104,034

TOTAL EXPENDITURES

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2017-2018

LINE	ACCOUNT DESCRIPTION	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 BUDGET	FY 16-17 ESTIMATE	FY 17-18 BUDGET
1	Personal Services					
2	Wages	2,424,852	2,613,295	2,598,933	2,603,323	2,573,332
3	Benefits	899,550	932,279	957,309	936,814	930,750
4						
5	Total Personal Services	3,324,402	3,545,574	3,556,242	3,540,137	3,504,082
6						
7	Operating Expenses					
8	Communications	3,273	9,871	7,000	3,568	7,000
9	Utilities	164,376	178,728	176,500	180,761	188,300
10	Insurance	218,819	264,634	268,100	256,937	268,100
11	Conference & Seminars	39,826	39,353	57,100	46,724	57,100
12	Municipal Dues	41,315	31,804	33,065	30,734	33,900
13	Employee Dues	4,694	4,873	7,200	5,270	6,900
14	Promotional Expense	17,976	28,212	32,800	23,960	32,300
15	Audit/Legal Expense	39,636	62,140	59,000	61,947	70,000
16	Election Expense	315	0	3,000	352	2,000
17	Contractual Expense	646,021	483,027	478,807	493,015	493,457
18	Publication	10,220	14,232	17,350	13,585	17,450
19	Building Repairs	52,476	77,948	34,000	32,807	38,500
20	Vehicle O & M	95,880	72,248	87,100	77,626	88,150
21	Equipment O & M	77,702	71,471	125,000	86,707	112,000
22	Grounds Maintenance	134,632	120,285	97,000	107,618	102,000
23	Miscellaneous Expense	33,547	214,036	102,000	69,702	58,500
24	Street Repairs	0	0	0	0	0
25						
26	Total Operating Expenses	1,580,708	1,672,862	1,585,022	1,491,313	1,575,657
27						
28	Non-Operating Expenses					
29	Supplies	216,510	232,838	246,820	263,629	258,400
30	Equipment Rental	0	0	0	0	0
31	Capital -- Equip/Furn/Veh	209,502	606,266	165,000	81,385	130,000
32	Capital -- Real Property	936,499	1,845,576	1,010,000	1,605,042	655,140
33	Transfers Out	1,252,294	1,247,335	901,316	1,033,053	1,260,201
34	Total Non-Operating Expenses	2,614,806	3,932,014	2,323,136	2,983,110	2,303,741
35						
36	TOTAL BUDGETED EXPENSES	7,519,916	9,150,450	7,464,400	8,014,560	7,383,480

GENERAL FUND REVENUE

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2017-2018

LINE	ACCOUNT DESCRIPTION	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 BUDGET	FY 16-17 ESTIMATE	FY 17-18 BUDGET
1	State Tax Revenue:					
2	Aid to Local Subdivision					
3	Mutual Finance Organization	20,350	20,591	20,590	18,310	17,739
4	MEF/MIRF/Urban Hwy	947,178	965,708	993,130	993,130	1,031,804
5						
6	Total State Tax Revenue	967,528	986,299	1,013,720	1,011,440	1,049,543
7						
8	Sales Tax Revenue	2,058,409	2,013,922	1,935,800	2,002,165	1,950,750
9						
10	Local Receipts - All Other:					
11						
12	Occupation Taxes:					
13	Liquor License	2,300	2,500	2,500	2,150	2,300
14	Telecommunications	126,513	103,128	130,000	116,652	120,000
15	Fireworks Stands	1,730	1,715	1,800	2,550	2,100
16						
17	Total Occupation Taxes	130,543	107,343	134,300	121,352	124,400
18						
19	Franchise Fees:					
20	Cable TV	56,011	57,903	58,000	60,217	60,000
21	Source Gas	19,313	18,022	18,500	16,217	17,500
22	Electric	804,748	818,335	810,000	848,164	846,250
23	Water	65,420	66,985	70,000	71,574	73,950
24	Sewer	87,808	95,015	93,000	97,414	97,500
25						
26	Total Franchise Fees	1,033,300	1,056,259	1,049,500	1,093,586	1,095,200
27						
28	Permits: All	11,255	12,726	12,500	12,441	12,500
29						
30	Total Permits	11,255	12,726	12,500	12,441	12,500
31						
32	Service Fees:					
33	Locates/Zoning/Subdivision	235	640	1,000	800	1,000
34	Abatement Fees	4,900	5,518	10,000	6,000	8,000
35	Lottery Proceeds					
36	Library Fines/Fees/Copier	17,826	17,267	17,500	16,147	17,500
37	Intoxalizer Fees	5,379	3,685	4,000	3,119	4,000
38	Animal Pound	2,332	1,425	3,500	2,472	3,500
39	Burial Fees	16,000	21,250	18,000	27,800	22,000
40	Miscellaneous	3,123	4,564	7,000	5,419	7,000
41						
42	Total Service Fees	49,794	54,349	61,000	61,756	63,000
43						
44	Inter-Dept Service Fees:					
45	Electric Dept	472,849	472,849	472,849	472,849	494,220
46	Water Dept	191,467	191,467	107,000	107,000	138,999
47	Sewer Dept	106,977	106,977	106,977	106,977	138,999
48	Meals on Wheels	41,514	41,514	41,514	41,514	41,514
49	Ambulance	21,459	21,707	22,925	22,925	22,925
50						
51	Total Inter-Dept Service Fees	834,266	834,514	751,265	751,265	836,657

GENERAL FUND REVENUE

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2017-2018

LINE	ACCOUNT DESCRIPTION	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 BUDGET	FY 16-17 ESTIMATE	FY 17-18 BUDGET
52						
53	Contracts & Rents:					
54	Rural Fire	48,805	206,927	48,000	49,096	49,000
55	Land Lease/Towers	11,043	11,374	11,715	18,015	19,477
56	Special Waste Income	8,280	4,075	5,000	8,400	6,000
57	Ballfield/Building Rent	140,806	148,039	145,000	141,562	145,000
58	Other Contracts		4,990		187,861	
59	Airport Authority / DC Roads					
60	School District	101,100	95,860	100,000	102,952	103,000
61						
62	Total Contracts & Rents:	310,034	471,266	309,715	507,886	322,477
63						
64	Program Fees:					
65	Recreation Fees	1,774	1,460	10,500	5,062	5,000
66	Red Cross Lessons	8,840	8,120	9,000	8,320	8,500
67	Pool Admission	31,227	35,396	37,000	36,270	35,000
68	Special Events	10,404	1,173	5,000	3,740	5,000
69						
70	Total Program Fees	52,245	46,149	61,500	53,392	53,500
71						
72	Licenses:					
73	All Licenses	2,825	2,850	3,200	2,525	3,000
74						
75	Total Licenses	2,825	2,850	3,200	2,525	3,000
76						
77	Public Donations:					
78	Lexington Foundation	265,000	93,975	20,000	24,952	5,000
79	Library/Foundation Donations	2,030	2,548	3,000	2,568	2,700
80	Miscellaneous	350	8,650		63,550	10,000
81	Total Public Donations	267,380	105,173	23,000	91,070	17,700
82						
83	Sales:					
84	Accident Report Copies	721	769	1,000	612	800
85	Concessions	38,575	42,198	45,000	42,069	43,000
86	Restitution/Witness Fees	322	133	1,000	650	800
87	Cemetery Spaces	5,500	8,500	10,000	9,400	10,000
88	Sale of Equip/Junk/Other	62,165	77,743	85,000	94,827	75,000
89	Land Sale			440,000	25,000	375,000
90						
91	Total Sales	107,283	129,343	582,000	172,558	504,600
92						
93	Other Income:					
94	Interest from Investments	763	830	1,000	580	1,000
95	Miscellaneous/Other		2,755	1,000	1,814	2,000
96	Loan/Lease Proceeds		865,090	200,000	661,379	0
97						
98	Total Other Income	763	868,675	202,000	663,773	3,000

GENERAL FUND REVENUE

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2017-2018

LINE	ACCOUNT DESCRIPTION	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 BUDGET	FY 16-17 ESTIMATE	FY 17-18 BUDGET
99						
100	Grant in Aid - Local					
101	UPRR/Peter Kiewit		150,000			
102	Other Misc Local Grants	20,000	160,000		6,500	
103						
104	Total Grant In Aid - Local	20,000	310,000	0	6,500	0
105						
106	Total Local Receipts - All Other	2,819,687	3,998,647	3,189,980	3,538,105	3,036,034
107						
108	Grant In Aid - State					
109	NE Dept of Econ Dev					
110	NE Emergency Mgt					
111	NE DEQ	19,562	94,562	19,500	16,201	16,000
112	NE Environmental Trust	9,399	237,691	45,000	53,100	
113	NE Housing Trust Fund					
114	Other Misc State Grants	36,808	300,000	5,000		
115						
116	Total Grant In Aid - State	65,769	632,253	69,500	69,301	16,000
117						
118	Grant In Aid - Federal					
119	CDBG (NE Dept of Econ Dev)	231,866	(83,415)			
120	CDBG-Admin Fee (NE Dept of Econ Dev)	16,637				
121	EEBG (NE Energy Office)					
122	Federal Econ Dev Admin					
123	Federal Emergency Mgt					
124	Federal Hwy Admin (NE Dept of Roads)					
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	80,488	48,165	45,956	46,686	2,199
128	US Forest Service (NE Game & Parks)			30,000	30,000	
129	Nat Fnd of the Arts (NE Library Comm)	2,283	2,067	2,125	5610	2,125
130	Other Misc Federal Grants	2,400	2,289		3170	
131						
132	Total Grant In Aid - Federal	333,673	(30,894)	177,081	184,466	4,324
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	32,966	100,000	75,128	94,000
139						
140	Total Fund Transfers	44,802	32,966	100,000	75,128	94,000

GENERAL FUND REVENUE

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2017-2018

LINE	ACCOUNT DESCRIPTION	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 BUDGET	FY 16-17 ESTIMATE	FY 17-18 BUDGET
141						
142	Local Taxes:					
143	In Lieu Of	46,877	10,193	10,375	10,375	10,375
144	Personal and Real Property Taxes:					
145	Property Taxes	958,725	1,062,221		1,050,012	
146	MV Prorate	2,897	2,918		3,073	2,900
147	MV Taxes	132,009	136,026	135,000	142,470	140,000
148	Corporations		(270)			
149	Personal Tax Rebate				3,444	
150	Homestead Exemption	32,094	36,719		42,339	
151	Carline/Airline	971	1,204		852	
152						
153	Total Local Taxes	1,173,574	1,249,011	145,375	1,252,565	153,275
154						
155	TOTAL GENERAL FUND REVENUE	7,463,443	8,882,203	6,631,456	8,133,170	6,303,926
156						
157						
158	General Fund Expenditures	7,519,916	9,150,450	7,464,400	8,014,560	7,383,480
159	Less General Fund Revenue	7,463,443	8,882,203	6,631,456	8,133,170	6,303,926
160	Necessary Cash Reserve			1,125,500		1,270,682
161	Less Est Cash on Hand			880,962		1,097,896
162						
163	<u>General Fund Tax Summary</u>					
164	Net Property Tax Required			1,077,481		1,252,340
165	1% Collection Fee			10,775		12,523
166	Delinquent Allowance			21,550		0
167	Total Property Tax Requested			1,109,806		1,264,864
168	Total City Valuation			306,996,482		349,889,978
169	Property Tax Levy			0.361504		0.361503

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

	<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>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	35,000	0	0
<u>Parks & Recreation Equipment</u>				
Playground Equipment	30,000	30,000	30,000	30,000
Security Equipment--Lighting	10,000	10,000	10,000	10,000
Mower / Maintenance Vehicles & Equipment	40,000	40,000	40,000	40,000
Subtotal for department	80,000	80,000	80,000	80,000
<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	130,000	165,000	140,000	130,000
<u>Parks & Recreation Capital Improvements</u>				
Park Facility Improvements--General	50,000	50,000	50,000	50,000
Optimist Complex Improvements	186,450	75,000	75,000	75,000
Kirkpatrick Memorial Park Lake Restoration		400,000		
Lexington Fieldhouse--Parking Lot	204,690			
Basketball/Soccer Courts--Splash Pads	50,000	50,000	25,000	25,000
Plum Creek Park Improvements	25,000	25,000	25,000	25,000
Indoor Tennis Facility--Memorial Park		700,000		
Kirkpatrick Memorial Park Improvements	100,000	100,000	100,000	100,000
Sandoz--Joint Use Green Space			75,000	
Southwest First Addition Parks--Greenspace		75,000		
Subtotal for department	616,140	1,475,000	350,000	275,000
<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		150,000		
Opportunity Center Parking Lot Improvements	19,000			
PD Training Room	20,000	20,000	20,000	
Subtotal for department	39,000	170,000	20,000	0
TOTAL FOR FISCAL YEAR	655,140	1,670,000	370,000	295,000

DEBT SERVICE FUND

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2017-2018

LINE	DESCRIPTION	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 BUDGET	FY 16-17 ESTIMATE	FY 17-18 BUDGET
1	Revenue:					
2	Beginning Cash Balance	(15,486)	3,426	0	40,031	0
3	Assessment Collection	39,886	36,568	30,425	43,427	29,785
4	Taxes Collected / In Lieu Of	11,773	37			
5	General Fund Transfer	725,515	694,437	379,816	471,959	566,253
6	Street Transfer	177,166	309,852	266,378	269,508	873,504
7	Economic Development Transfer	245,911				
8	Sewer Transfer					
9	Bond Proceeds	890,000	1,115,000	1,215,000	995,000	
10						
11	Total Revenue	2,074,765	2,159,320	1,891,619	1,819,925	1,469,542
12						
13	Expenditures:					
14	Paying Agent / Issue Expense	11,125	9,756	15,000	10,945	
15	Collection / Delinquent Fee	1				
16	2008 Bond Pmts-Sales Tax Supported	339,986	333,769			
17	2010 Bond Pmts-Prop Tax Supported	1,010,614				
18	2015 Bond Pmts-Prop Tax Supported		106,879	110,933	110,933	105,278
19	2015 Certificate of Participation					
20	2016 Highway Allocation Bonds			12,044	12,044	232,255
21	2017 Highway Allocation Bonds				3,130	207,600
22	Loan Payments	709,612	563,642	523,755	698,819	924,410
23	Transfers Out		1,105,244	1,229,888	984,055	0
24	Total Expenditures	2,071,339	2,119,290	1,891,619	1,819,925	1,469,542
25						
26	TOTAL BUDGETED EXPENDITURES	2,071,339	2,119,290	1,891,619	1,819,925	1,469,542
27						
28	Ending Balance	3,426	40,031	0	0	0

STREET

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2017-2018

LINE	DESCRIPTION	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 BUDGET	FY 16-17 ESTIMATE	FY 17-18 BUDGET
1	Revenues:					
2	Beginning Cash Balance	664,906	281,444	1,467,795	1,041,935	1,159,605
3						
4	Federal Revenue					
5	CDBG (NE Dept of Econ Dev)	82,822	132,510	218,860	204,813	0
6	CDBG-Admin Fee (NE Dept of Econ Dev)	3,900	11,988	15,875	15,875	0
7	Federal Econ Dev Admin					
8	Federal Hwy Admin (NE Dept of Roads)	8,034	9,294			0
9						
10	Total Federal Revenue	94,755	153,792	234,735	220,688	0
11						
12	State Revenue					
13	Highway Allocation	950,734	965,517	1,015,177	1,015,177	1,049,351
14	Incentive Payment	7,000	7,000	7,000	7,000	7,000
15	Motor Vehicle Fees	78,045	80,823	80,000	83,189	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		182,747	190,711	190,711	193,636
20	Total State Revenue	1,055,919	1,256,228	1,313,028	1,316,218	1,350,127
21						
22	Local Revenue					
23	Interest Income	790	310	500	546	500
24	Loan/Lease Proceeds	630,000			1,173,500	75,000
25	Inter-Dept Service Fees					44,746
26	Fuel Sold to Other Departments	29,935	99,712	100,000	99,465	100,000
27	Miscellaneous/Other	40,694	223,141	345,000	49,368	794,730
28	Lexington Foundation			100,000		100,000
29	Total Local Revenue	701,419	323,163	545,500	1,322,879	1,114,976
30						
31	Contracts & Rents:					
32	Dawson County RTSD		400,000	230,000	230,000	0
33	State Contracts	620				
34	Total Contracts & Rents:	620	400,000	230,000	230,000	0
35						
36	Fund Transfers:					
37	Debt Service		1,105,244	1,229,888	984,055	
38	Econ Develop STS Fund - In					
39	Electric Fund - In					
40	General Fund		11,500			
41	General Fund - MV Prorate	2,897			3,073	
42	General Fund - MV Sales Tax	224,373	234,954	225,000	248,051	225,000
43	General Fund - MV Taxes	132,009	138,944	129,000	142,470	142,900
44	General Fund - Reg Sales Tax					158,548
45	TIF Fund - In	156,060	457,141	248,807	184,807	248,807
46	Water Fund - In		11,500			23,285
47	Sewer Fund - In		11,500			23,285
48	Total Fund Transfers	515,340	1,970,783	1,832,695	1,562,456	821,825
49						
50	Total Revenue	3,032,959	4,385,409	5,623,754	5,694,175	4,446,532

STREET

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2017-2018

LINE	DESCRIPTION	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 BUDGET	FY 16-17 ESTIMATE	FY 17-18 BUDGET
51	Personal Services					
52	Wages	314,355	402,294	352,933	363,171	375,879
53	Benefits	132,958	177,181	165,329	177,322	177,829
54						
55	Total Personal Services	447,313	579,475	518,262	540,494	553,708
56						
57	Operating Expenses					
58	Communications	624	3,617	2,000	1,200	2,000
59	Utilities	84,993	88,479	95,000	93,476	95,000
60	Insurance					
61	Conference & Seminars	264	180	500	646	500
62	Municipal Dues	300	310	500	320	500
63	Employee Dues					
64	Promotional Expense		10,710			
65	Audit/Legal Expense	4,246	3,010	5,000	5,313	5,000
66	Election Expense					
67	Contractual Expense	217,853	262,141	100,000	91,558	80,000
68	Publication	357		500	0	500
69	Building Repairs	2,624	4,792	5,000	6,390	5,000
70	Vehicle O & M	59,213	56,781	70,000	39,072	60,000
71	Equipment O & M	65,667	59,423	65,000	119,471	65,000
72	Grounds Maintenance	18,941	29,157	10,000	27,750	10,000
73	Miscellaneous Expense	1,413	3,125	2,096	1,317	2,096
74	Street Repairs	135,286	78,645	200,000	92,759	280,000
75	Fuel for Resale	24,647	99,581	100,000	102,303	100,000
76	State of NE Contracts/Projects				21,673	
77	Total Operating Expenses	616,427	699,951	655,596	603,248	705,596
78						
79	Non-Operating Expenses					
80	Supplies	46,149	64,807	50,000	50,280	50,000
81	Equipment Rental	16,774	47,759	10,000	875	10,000
82	Capital -- Equip/Furn/Veh	395,148	68,511	168,000	214,422	95,000
83	Capital -- Real Property	1,052,539	1,573,120	3,860,459	2,855,744	2,158,724
84	Transfers - Out	177,166	309,852	266,378	269,508	873,504
85	Reappropriations			95,059		
86						
87	Total Non-Operating Expenses	1,687,775	2,064,049	4,449,896	3,390,829	3,187,228
88						
89	TOTAL BUDGETED EXPENSES	2,751,515	3,343,474	5,623,754	4,534,570	4,446,533
90						
91	Ending Balance	281,444	1,041,935	0	1,159,605	0

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

	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<u>Equipment</u>					
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		10,000			10,000
Cat Loader - Trade in 936		100,000			
TOTAL FOR FISCAL YEAR	95,000	130,000	20,000	200,000	30,000
<u>Capital Projects</u>					
Southwest Additions--Additional Phases		450,000		450,000	
15th Steet Turnaround		30,000			
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		
East Hwy 30 Drainage Outfall Bridge				80,000	
SW 1st Addition--Phase 1B	582,500				
Fillmore & 16th Streets		150,000			
Hike-Bike Trail Segments	200,000	200,000	200,000	200,000	200,000
Northwest Additions Paving-Additional Phases			500,000		
Intersection & Panel Improvements		150,000	150,000	150,000	150,000
West Frontier Street			490,000		
Adams Street Box Culvert	100,000				
20th & Polk Streets Reconstruction				725,000	
South Adams--Prospect to Frontier				750,000	
East Lexington Viaduct Project	768,224	200,000	200,000		
Highway 283--South Beautification	50,000	50,000	50,000	50,000	50,000
Taft Street--Prospect to Frontier					950,000
East Walnut paving					900,000
Taft Street--6th to 13th			325,000		
Airport Road--20th North to Corporate Limits		130,000			
West Commerce Road	208,000				
EEA Projects	250,000	250,000	250,000	250,000	250,000
TOTAL FOR FISCAL YEAR	2,158,724	1,810,000	2,410,000	2,855,000	2,500,000