

ELECTRIC 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	Operating Revenue:					
2	Beginning Cash Balance	1,491,789	1,547,838	2,200,281	2,084,789	2,791,540
3	Sales of Electricity					
4	Basic Residential	2,433,074	2,420,421	2,550,000	2,409,766	2,410,000
5	All Electric	2,198,245	2,200,380	2,245,150	2,283,655	2,290,000
6	Commercial Small	1,421,507	1,377,848	1,420,000	1,362,996	1,380,000
7	Commercial Large	1,498,981	1,763,434	1,625,000	1,786,817	1,750,000
8	Commercial Heat	218,191	209,305	225,000	204,541	225,000
9	Industrial	7,780,389	7,793,524	7,900,000	8,444,163	8,400,000
10	Yard Lights	15,505	14,692	15,800	14,080	14,000
11	Irrigation	27,724	32,102	30,000	30,964	30,000
12	Municipal	354,146	375,237	362,000	362,499	362,000
13	Street Lights	73,830	69,578	70,000	63,802	64,000
14	AMI Fee	49,577	50,212	50,000	50,323	50,000
15	Total Sales of Electricity	<u>16,071,168</u>	<u>16,306,734</u>	<u>16,492,950</u>	<u>17,013,607</u>	<u>16,975,000</u>
16						
17	Other Sales					
18	Facility Charges		13,857		13,857	13,857
19	Reconnect Fees	18,754	16,828	23,000	14,652	15,000
20	Other / Misc Sales	19,134	9,982	30,000	9,348	20,000
21	Sale of Merch/Labor	34,294	18,865	89,283	255,501	30,000
22	Sales Tax Billed Coll Fee	900	900	900	900	900
23	DCPPD Lease	82,693	82,253	85,000	81,752	83,000
24	NPPD Energy Efficiency	56,840	47,740	30,000	45,147	35,000
25	Total Other Sales	<u>212,614</u>	<u>190,425</u>	<u>258,183</u>	<u>421,156</u>	<u>197,757</u>
26						
27	Total Operating Revenue	<u>17,775,571</u>	<u>18,044,996</u>	<u>18,951,414</u>	<u>19,519,553</u>	<u>19,964,296</u>
28						
29	Personal Services					
30	Wages	233,556	256,619	232,647	237,406	239,351
31	Benefits	74,171	74,399	76,318	76,520	81,335
32	Total Personal Services	<u>307,727</u>	<u>331,018</u>	<u>308,965</u>	<u>313,926</u>	<u>320,686</u>
33						
34	Operating Expenses:					
35	Wholesale Power Purchased	12,484,072	12,259,713	12,208,387	12,588,675	12,600,000
36	Power Purchase - IGS				191,929	551,576
37	Transmission/Distribution O & M					
38	Equipment / Vehicle	84	366	8,000	7,248	8,000
39	Inventory & Supplies	187,812	230,439	200,000	177,908	200,000
40	Maint / Misc	17,852	24,197	15,000	228,456	15,000
41	Outside Services	13,959	11,842	20,000	13,305	20,000
42	NPPD O & M	1,082,798	913,158	865,000	1,013,317	875,000
43	Total O & M Expense	<u>1,302,505</u>	<u>1,180,002</u>	<u>1,108,000</u>	<u>1,440,234</u>	<u>1,118,000</u>
44						
45	Administrative Expense					
46	Advertising/Promotion	37,100	36,458	35,000	34,800	35,000
47	Franchise Fees	804,748	818,335	810,000	848,164	846,250
48	Incentives/Rebates	64,027	93,141	50,000	52,719	50,000
49	Interdepartmental Fees	472,849	472,849	472,849	472,849	494,220
50	Miscellaneous	23,441	13,269	20,000	13,690	20,000
51	Office/Data Processing	132,025	124,792	110,000	129,162	120,000
52	Outside Services	37,378	20,473	20,000	4,695	20,000
53	Total Administrative Expense	<u>1,571,568</u>	<u>1,579,316</u>	<u>1,517,849</u>	<u>1,556,079</u>	<u>1,585,470</u>

ELECTRIC 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
54						
55	Total Operating Expense	15,665,871	15,350,050	15,143,201	16,090,844	16,175,732
56						
57	Operating Income	2,109,700	2,694,947	3,808,212	3,428,709	3,788,565
58						
59	Non-Operating Income					
60	Bond/Loan Proceeds					
61	Interest	8,784	8,466	9,237	2,509	2,400
62	Other	111,494	62,289	58,449	55,826	49,545
63	Tax Increment Financing					
64	Sale of Assets					
65	Transfers In					
66	Federal Funds					
67	State Funds	36,959	0			
68						
69	Total Non-Operating Income	157,237	70,755	67,686	58,335	51,945
70						
71	Non-Operating Expense					
72	Bond / Note Interest	77,358	76,059	73,418	73,418	71,375
73	Bond / Note Principal	224,169	341,118	338,761	338,761	350,244
74	Paying Agent/Issuance Costs					
75	Transfers Out	13,108				
76	Other	62,231	47,268	43,150	82,864	28,678
77	Capital - Real	252,235	205,890	834,244	188,813	690,244
78	Capital - Other	89,999	10,578		11,648	
79	Total Non-Operating Expense	719,100	680,913	1,289,573	695,504	1,140,541
80						
81	Ending Balance	1,547,838	2,084,789	2,586,325	2,791,540	2,699,969

WATER DEPARTMENT

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 Operating Revenue:					
2 Beginning Cash Balance	75,676	21,657	30,379	32,416	327,103
3 Sales of Water					
4 Residential Metered	680,230	713,719	767,000	792,260	790,000
5 Flat Rate / Multi-Family	79,854	75,523	72,000	83,652	84,000
6 Commercial Metered	225,165	234,506	256,500	243,740	250,000
7 Industrial Metered	277,557	267,442	355,000	311,830	355,000
8 Total Sales of Water	<u>1,262,805</u>	<u>1,291,190</u>	<u>1,450,500</u>	<u>1,431,482</u>	<u>1,479,000</u>
9					
10 Other Sales					
11 Facility Charges	84,777	84,777	0	14,130	0
12 Miscellaneous Income	11,193	6,811	6,000	8,752	8,900
13 Sale of Merch/Labor	28,050	2,057	4,000	3,750	4,000
14 Tap Fees/AMI Fee	44,726	50,174	50,000	45,329	50,000
15 Total Other Sales	<u>168,746</u>	<u>143,819</u>	<u>60,000</u>	<u>71,960</u>	<u>62,900</u>
16					
17 Total Operating Revenue	<u>1,507,227</u>	<u>1,456,666</u>	<u>1,540,879</u>	<u>1,535,858</u>	<u>1,869,003</u>
18					
19 Personal Services					
20 Wages	219,066	268,583	259,284	260,638	275,000
21 Benefits	126,687	144,211	150,333	143,703	145,000
22 Total Personal Services	<u>345,753</u>	<u>412,794</u>	<u>409,617</u>	<u>404,341</u>	<u>420,000</u>
23					
24 Operating Expenses:					
25 Operation/Maintenance					
26 Power Purchase/Utilities	192,556	180,662	190,000	179,468	180,000
27 Equipment/Vehicle Expense	204,989	113,156	160,000	106,784	160,000
28 Inventory & Supplies	174,427	83,437	70,000	62,787	70,000
29 Miscellaneous	2,232	1,612	10,000	6,082	10,000
30 Outside Services	130,557	63,768	60,000	54,823	60,000
31 Total Operation/Maintenance	<u>704,761</u>	<u>442,635</u>	<u>490,000</u>	<u>409,945</u>	<u>480,000</u>
32					
33 Administrative Expense					
34 Advertising/Promotion	934	781	5,000	2,747	5,000
35 Franchise Fees	65,420	66,985	70,000	71,574	73,950
36 Incentives/Rebates					
37 Interdepartmental Fees	191,467	191,467	107,000	107,000	161,372
38 Miscellaneous	1,500	1,142	4,000	2,182	4,000
39 Office/Data Processing	22,669	13,571	30,000	17,857	30,000
40 Outside Services	11,111		18,000		18,000
41 Total Administrative Expense	<u>293,101</u>	<u>273,946</u>	<u>234,000</u>	<u>201,360</u>	<u>292,322</u>
42					
43 Total Operating Expense	<u>1,343,615</u>	<u>1,129,374</u>	<u>1,133,617</u>	<u>1,015,646</u>	<u>1,192,322</u>
44					
45 Operating Income	<u>163,613</u>	<u>327,292</u>	<u>407,262</u>	<u>520,212</u>	<u>676,681</u>
46					

WATER DEPARTMENT

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
47 Non-Operating Income					
48 Bond/Loan Proceeds			50,000	280,000	1,050,000
49 Interest	1,973	2,028	4,000	2,146	4,000
50 Other	28,103	28,767	28,980	30,732	116,220
51 Tax Increment Financing					
52 Sale of Assets					
53 Transfers In					
54 Federal Funds		21,908		29,922	
55 State Funds					
56 Total Non-Operating Income	<u>30,076</u>	<u>52,704</u>	<u>82,980</u>	<u>342,800</u>	<u>1,170,220</u>
57					
58 Non-Operating Expense					
59 Bond/Note Interest	9,213	9,634	8,931	8,931	1,285
60 Bond / Note Principal	90,000	166,873	169,819	169,819	75,980
61 Paying Agent/Issuance Costs		1,000			
62 Transfers Out		11,500			23,285
63 Capital - Real	72,819	123,080	155,000	331,478	1,240,236
64 Capital - Other		35,495		25,682	
65 Total Non-Operating Expense	<u>172,032</u>	<u>347,580</u>	<u>333,750</u>	<u>535,909</u>	<u>1,340,785</u>
66					
67 Ending Balance	<u>21,657</u>	<u>32,416</u>	<u>156,492</u>	<u>327,103</u>	<u>506,116</u>

SEWER DEPARTMENT

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 Operating Revenue:					
2 Beginning Cash Balance	708,349	958,239	763,368	680,836	509,189
3 Income from Services					
4 Residential Use Fee	915,248	962,495	960,000	982,786	985,000
5 Commercial Use Fee	280,204	299,748	300,000	313,679	315,000
7 Industrial Use Fees	564,197	618,331	630,000	651,834	650,000
6 Facility Charges	18,333				
8 Total Income from Services	<u>1,777,982</u>	<u>1,880,574</u>	<u>1,890,000</u>	<u>1,948,299</u>	<u>1,950,000</u>
9					
10 Other Sales					
11 Sales of Merch/Tap Fees	7,773	9,835	8,000	10,100	8,000
12 Misc Sales/Lease	7,754	8,055	9,000	38,671	9,000
13 Total Other Sales	<u>15,526</u>	<u>17,890</u>	<u>17,000</u>	<u>48,771</u>	<u>17,000</u>
14					
15 Total Operating Revenue	<u>2,501,857</u>	<u>2,856,702</u>	<u>2,670,368</u>	<u>2,677,905</u>	<u>2,476,189</u>
16					
17 Personal Services					
18 Wages	292,473	302,836	285,351	273,625	274,674
19 Benefits	93,136	104,052	104,465	100,522	103,341
20 Total Personal Services	<u>385,610</u>	<u>406,888</u>	<u>389,816</u>	<u>374,147</u>	<u>378,015</u>
21					
22 Operating Expenses:					
23 Operation/Maintenance					
24 Power Purchase / Utilities	184,690	217,125	190,000	208,361	190,000
25 Equipment/Vehicle Expense	13,954	19,105	25,000	29,567	25,000
26 Inventory & Supplies	26,555	27,673	35,000	32,085	35,000
27 Miscellaneous	5,357	10,836	5,000	8,054	5,000
28 Outside Services	141,264	128,718	131,000	85,309	131,000
29 Total Operation/Maintenance	<u>371,820</u>	<u>403,458</u>	<u>386,000</u>	<u>363,376</u>	<u>386,000</u>
30					
31 Administrative Expense					
32 Advertising/Promotion					
33 Franchise Fees	87,808	95,015	93,000	97,414	97,500
34 Incentives/Rebates					
35 Interdepartmental Fees	106,977	107,322	106,977	106,977	161,372
36 Miscellaneous	1,911	1,557	10,000	8,555	10,000
37 Office/Data Processing	12,460	17,172	15,000	17,225	15,000
38 Outside Services	6,861	1,368	9,000	4,725	9,000
39 Total Administrative Expense	<u>216,016</u>	<u>222,434</u>	<u>233,977</u>	<u>234,896</u>	<u>292,872</u>
40					
41 Total Operating Expense	<u>973,446</u>	<u>1,032,780</u>	<u>1,009,793</u>	<u>972,420</u>	<u>1,056,887</u>
42					
43 Operating Income	<u>1,528,411</u>	<u>1,823,923</u>	<u>1,660,575</u>	<u>1,705,486</u>	<u>1,419,302</u>

SEWER DEPARTMENT

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
44					
45 Non-Operating Income					
46 Bond/Loan Proceeds	430,000	1,060,000	850,000	1,100,000	
47 Interest	1				
48 Other	22,554	21,500	23,000	3,521	125,510
49 Tax Increment Financing	399,701	90,705	124,701	124,701	254,701
50 Sale of Assets					
51 Transfers In					
52 Federal Funds					
53 State Funds					
54 Total Non-Operating Income	<u>852,255</u>	<u>1,172,205</u>	<u>997,701</u>	<u>1,228,222</u>	<u>380,211</u>
55					
56 Non-Operating Expense					
57 Bond/Note Interest	173,172	160,836	136,522	136,522	142,479
58 Bond Principal	365,831	1,674,714	742,253	742,253	807,783
59 Note Principal	235,783	28,866	29,565	29,565	30,275
60 Paying Agent/Issue Expense	5,850	15,660		20,895	
61 Transfers Out		11,500			23,285
62 Other	12,107				
63 Capital - Real	629,685	405,670	1,250,000	1,430,257	375,500
64 Capital - Other		18,045		65,027	
65 Total Non-Operating Expense	<u>1,422,427</u>	<u>2,315,291</u>	<u>2,158,340</u>	<u>2,424,519</u>	<u>1,379,322</u>
66					
67 Ending Balance	<u>958,239</u>	<u>680,836</u>	<u>499,936</u>	<u>509,189</u>	<u>420,190</u>

LEXUS CAPITAL IMPROVEMENT PLAN - 5 YEAR

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2017-2018

PROJECT	<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>FY</u> <u>2022</u>
<u>Electric</u>					
NW Additions		55,000		55,000	
SW Additions	55,000		53,000		53,000
South System Integration			1,500,000		
Dist. Reconductor Tyson-Walnut		141,000			
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	690,244	890,244	1,653,000	155,000	153,000
<u>Water</u>					
North System--Well Development					250,000
Water Extension--SW Additions	50,000		50,000		50,000
13th Street--Adams to Park St. Upgrade		145,000			
SW 1st Addition Extension--Phase 1B	140,236				
Water Extension--NW Additions		55,000		55,000	
South System--Well Development	1,000,000	450,000			
East Business Park Main Extension		75,000			
Vehicle/Equipment Replacement	50,000	20,000		20,000	
Department Total	1,240,236	745,000	50,000	75,000	300,000
<u>Sewer</u>					
Sewer Extension--SW Additions		100,000		115,000	115,000
SW 1st Addition Extension--Phase 1B	275,500				
Sewer Extension--NW Additions		125,000		125,000	
WWTP Improvements	100,000		250,000		225,000
Sludge Dewatering Process					
Department Total	375,500	225,000	250,000	240,000	340,000

SANITATION

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	43,594	50,607	55,329	86,914	124,030
3 Collection Fee	517,665	522,893	520,100	528,886	525,100
4 Administration Fee					
5 Transfers In					
6 Miscellaneous	6	7	10	11	
7					
8 Total Revenue	<u>561,265</u>	<u>573,507</u>	<u>575,439</u>	<u>615,811</u>	<u>649,130</u>
9					
10 Expenses:					
11 Personnel					
12 School/Promotion					
13 Supplies	106	166			
14 Sanitation Expense	480,161	486,014	485,000	491,781	488,000
15 Contractual	390	413	420		420
16 Transfers Out	30,000		30,000		
17 Reappropriation Fund			60,019		50,710
18					
19 Total Expenses	<u>510,658</u>	<u>486,593</u>	<u>575,439</u>	<u>491,781</u>	<u>539,130</u>
20					
21					
22					
23 Capital Outlay					110,000
24					
25 Ending Balance	<u>50,607</u>	<u>86,914</u>	<u>0</u>	<u>124,030</u>	<u>0</u>

LANDFILL

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	274,524	299,877	310,625	293,770	287,441
3	Transfer in From General Fund					
4	Transfer in From Sanitation	30,000		30,000		
5	Miscellaneous	697	748	700	732	700
7						
8	Total Revenue	<u>305,221</u>	<u>300,625</u>	<u>341,325</u>	<u>294,502</u>	<u>288,141</u>
9						
10	Personal Service:					
11	Wages					
12	Benefits					
13						
14	Total Personal Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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	5,344	6,855	30,000	7,061	20,000
25	Publication Expense					
26	Building Repair					
27	Vehicle O&M					
28	Equipment O&M					
29	Grounds Maintenance					
30						
31	Total Operating Expenses	<u>5,344</u>	<u>6,855</u>	<u>30,000</u>	<u>7,061</u>	<u>20,000</u>
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
42						
43	Total Expenses	<u>5,344</u>	<u>6,855</u>	<u>30,000</u>	<u>7,061</u>	<u>20,000</u>
44						
45	Required Reserve					
46	Reappropriation Fund			311,325		268,141
47						
48						
49	Ending Balance	<u>299,877</u>	<u>293,770</u>	<u>0</u>	<u>287,441</u>	<u>0</u>

AMBULANCE

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	13,747	39,802	31,693	64,675	81,424
3	Fees	150,257	158,575	138,000	158,632	150,000
4	Miscellaneous	137	152	100	172	100
5	Lease / Loan / Sale	35,000				
6	State Revenue		18,771		10,854	
7	Miscellaneous				0	
8						
9	Total Revenue	199,141	217,300	169,793	234,332	231,524
10						
11	Operating Expenses					
12	Communications	3,460	1,193	5,000	3,990	5,000
13	Conference / Seminars	9,389	2,456	8,000	6,894	8,000
14	Contractual Expense	3,545	3,507	5,500	3,929	6,000
15	Insurance	5,417	4,900	5,500	3,978	6,000
16	Interdepartment Service Fee	21,459	21,707	22,925	22,925	22,925
17	Vehicle / Equip / O&M	10,761	2,919	8,500	8,430	9,000
18	Supplies / LVFD Funding	47,147	54,766	49,000	51,597	52,000
19	Miscellaneous	4,492	1,763	6,000	2,100	6,000
20						
21						
22	Total Operating Expenses	105,670	93,213	110,425	103,842	114,925
23						
24	Non-Operating Expenses					
25	Interest Expense					
26	Equipment Payment/Lease	38,211	38,211	38,211	38,211	
27	Capital - Equipment	15,458	21,201		10,854	
28	Capital - Real Property					
29	Reappropriation Fund			21,157		116,599
30						
31	Total Non-Operating Expense	53,669	59,412	59,368	49,065	116,599
32						
33	Total Expenses	159,339	152,625	169,793	152,908	231,524
34						
35	Ending Balance	39,802	64,675	0	81,424	0