

CITY COUNCIL, BOARDS AND COMMISSIONS

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2020-2021

LINE	ACCOUNT DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	FY 19-20 ESTIMATE	FY 20-21 BUDGET
1	Personal Services					
2	Wages	13,875	16,375	16,500	16,500	17,000
3	Benefits	1,062	1,253	1,262	1,262	1,301
4						
5	Total Personal Services	14,937	17,628	17,762	17,762	18,301
6						
7	Operating Expenses					
8	Communications					
9	Utilities					
10	Insurance					
11	Conference & Seminars	9,386	9,737	10,000	7,986	10,000
12	Municipal Dues					
13	Employee Dues					
14	Promotional Expense					
15	Audit/Legal Expense					
16	Election Expense					
17	Contractual Expense					
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	9,386	9,737	10,000	7,986	10,000
27						
28	Non-Operating Expenses					
29	Supplies	1,763	23,004	3,500	3,003	3,500
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh					
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	1,763	23,004	3,500	3,003	3,500
35						
36	TOTAL BUDGETED EXPENSES	26,085	50,369	31,262	28,751	31,801

CITY MANAGER

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2020-2021

LINE	ACCOUNT DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	FY 19-20 ESTIMATE	FY 20-21 BUDGET
1	Personal Services					
2	Wages	306,695	318,628	322,333	327,411	334,520
3	Benefits	110,501	126,344	123,961	136,107	131,394
4						
5	Total Personal Services	417,196	444,972	446,294	463,518	465,914
6						
7	Operating Expenses					
8	Communications					
9	Utilities					
10	Insurance					
11	Conference & Seminars	3,935	1,384	6,500	1,550	6,500
12	Municipal Dues	2,189	770	2,800	2,234	2,800
13	Employee Dues	3,241	3,886	4,000	3,871	4,000
14	Promotional Expense		637			
15	Audit/Legal Expense	720	640	1,100	547	1,100
16	Election Expense		11,669	2,000	0	4,000
17	Contractual Expense	8,400	8,400	8,700	8,700	8,700
18	Publication	5,784	6,075	8,500	5,220	8,500
19	Building Repairs					
20	Vehicle O & M	2,668	2,472	3,000	2,400	3,000
21	Equipment O & M					
22	Grounds Maintenance					
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	26,937	35,933	36,600	24,522	38,600
27						
28	Non-Operating Expenses					
29	Supplies	747	4,639	7,700	4,188	7,700
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh					
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	747	4,639	7,700	4,188	7,700
35						
36	TOTAL BUDGETED EXPENSES	444,880	485,544	490,594	492,228	512,214

CITY TREASURER

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2020-2021

LINE	ACCOUNT DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	FY 19-20 ESTIMATE	FY 20-21 BUDGET
1	Personal Services					
2	Wages	81,869	84,279	86,890	85,900	86,889
3	Benefits	29,117	34,124	34,086	34,673	32,466
4						
5	Total Personal Services	110,986	118,404	120,976	120,573	119,355
6						
7	Operating Expenses					
8	Communications					
9	Utilities					
10	Insurance					
11	Conference & Seminars	894	993	4,000	740	4,000
12	Municipal Dues				120	
13	Employee Dues	240	310	400	240	400
14	Promotional Expense					
15	Audit/Legal Expense	8,081	10,545	18,000	8,823	18,000
16	Election Expense					
17	Contractual Expense	12,509	13,370	12,000	13,100	14,000
18	Publication	301	372	700	440	700
19	Building Repairs					
20	Vehicle O & M	1,200	1,200	1,300	1,200	1,300
21	Equipment O & M					
22	Grounds Maintenance					
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	23,225	26,790	36,400	24,663	38,400
27						
28	Non-Operating Expenses					
29	Supplies	736	992	1,500	874	1,500
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh					
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	736	992	1,500	874	1,500
35						
36	TOTAL BUDGETED EXPENSES	134,947	146,185	158,876	146,110	159,255

NON-DEPARTMENT

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2020-2021

LINE	ACCOUNT DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	FY 19-20 ESTIMATE	FY 20-21 BUDGET
1	Personal Services					
2	Wages	0	0	0	0	0
3	Benefits	0	0	0	0	0
4						
5	Total Personal Services	0	0	0	0	0
6						
7	Operating Expenses					
8	Communications					
9	Utilities	71,067	68,455	75,000	72,408	75,000
10	Insurance	212,425	189,489	240,000	246,100	250,000
11	Conference & Seminars					
12	Municipal Dues	18,359	33,725	32,000	35,086	35,000
13	Employee Dues					
14	Promotional Expense	7,377	8,617	14,500	10,000	14,000
15	Audit/Legal Expense	47,050	51,311	50,000	56,007	52,000
16	Election Expense					
17	Contractual Expense	147,472	173,277	159,157	178,344	176,364
18	Publication	1,087	1,019	1,100	1,020	1,100
19	Building Repairs	9,451	5,156	11,000	10,377	11,000
20	Vehicle O & M		92	2,000	434	1,500
21	Equipment O & M	2,495	4,372	2,000	3,100	3,300
22	Grounds Maintenance	1,480	2,290	3,000	2,553	3,000
23	Miscellaneous Expense	57,504	51,460	50,000	56,111	155,000
24	Street Repairs					
25						
26	Total Operating Expenses	575,766	589,263	639,757	671,540	777,264
27						
28	Non-Operating Expenses					
29	Supplies	17,652	17,274	20,000	14,676	20,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh					
32	Capital -- Real Property	35,025	783,767	390,000	297,328	80,000
33	Transfers - Out:					
35	Debt Service	596,034	515,154	555,797	519,836	564,948
36	Econ Dev Sales Tax	167,500	167,500	167,500	167,500	167,500
37	Landfill					
38	Other					
39	Street	585,320	532,029	1,027,725	1,034,562	527,000
40	Total Transfers Out	1,348,854	1,214,683	1,751,022	1,721,898	1,259,448
41						
42	Total Non-Operating Expenses	1,401,531	2,015,724	2,161,022	2,033,902	1,359,448
43						
44	TOTAL BUDGETED EXPENSES	1,977,297	2,604,987	2,800,779	2,705,442	2,136,712

DEVELOPMENT SERVICES

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2020-2021

LINE	ACCOUNT DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	FY 19-20 ESTIMATE	FY 20-21 BUDGET
1	Personal Services					
2	Wages	122,922	135,351	136,590	134,644	140,482
3	Benefits	53,636	64,653	64,334	65,556	61,470
4						
5	Total Personal Services	176,558	200,004	200,924	200,200	201,952
6						
7	Operating Expenses					
8	Communications					
9	Utilities					
10	Insurance					
11	Conference & Seminars	4,011	3,184	4,500	2,580	4,500
12	Municipal Dues				70	
13	Employee Dues	115	700	1,500	700	1,500
14	Promotional Expense	6,233	3,300	13,000	3,100	13,000
15	Audit/Legal Expense					
16	Election Expense					
17	Contractual Expense	55,886	38,084	66,000	43,194	66,000
18	Publication			1,500		1,500
19	Building Repairs					
20	Vehicle O & M	1,878	1,364	3,500	2,190	3,500
21	Equipment O & M	67		1,000		1,000
22	Grounds Maintenance					
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	68,189	46,632	91,000	51,834	91,000
27						
28	Non-Operating Expenses					
29	Supplies	5,833	3,396	12,500	5,500	12,500
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh					
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	5,833	3,396	12,500	5,500	12,500
35						
36	TOTAL BUDGETED EXPENSES	250,580	250,031	304,424	257,534	305,452

POLICE & DISPATCH

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2020-2021

LINE	ACCOUNT DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	FY 19-20 ESTIMATE	FY 20-21 BUDGET
1	Personal Services					
2	Wages	1,114,560	1,158,860	1,161,428	1,186,730	1,239,779
3	Benefits	484,663	559,405	550,745	534,863	528,188
4						
5	Total Personal Services	1,599,222	1,718,265	1,712,173	1,721,593	1,767,967
6						
7	Operating Expenses					
8	Communications	1,310		1,000	425	1,000
9	Utilities	663	647	1,000	675	1,000
10	Insurance					
11	Conference & Seminars	8,108	8,853	12,000	9,149	11,000
12	Municipal Dues	1,000	1,150	1,200	1,150	1,200
13	Employee Dues	365	365	500	420	500
14	Promotional Expense					
15	Audit/Legal Expense					
16	Election Expense					
17	Contractual Expense	122,778	126,001	129,000	127,905	129,000
18	Publication	907	368	1,200	937	1,200
19	Building Repairs	391		1,200	550	1,200
20	Vehicle O & M	111,461	51,579	50,000	48,130	50,000
21	Equipment O & M	15,437	9,241	18,000	50,501	22,000
22	Grounds Maintenance					
23	Miscellaneous Expense	416	98	1,000	500	1,000
24	Street Repairs					
25						
26	Total Operating Expenses	262,836	198,301	216,100	240,342	219,100
27						
28	Non-Operating Expenses					
29	Supplies	18,929	18,883	25,000	14,331	22,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh	49,020	40,375	45,000	42,000	45,000
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	67,949	59,258	70,000	56,331	67,000
35						
36	TOTAL BUDGETED EXPENSES	1,930,007	1,975,825	1,998,273	2,018,266	2,054,067

FIRE & CIVIL DEFENSE

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2020-2021

LINE	ACCOUNT DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	FY 19-20 ESTIMATE	FY 20-21 BUDGET
1	Personal Services					
2	Wages	21,406	20,965	21,700	20,622	22,199
3	Benefits	31,827	20,769	25,000	22,105	24,503
4						
5	Total Personal Services	53,233	41,734	46,700	42,727	46,702
6						
7	Operating Expenses					
8	Communications	4,490	1,280	5,000	7,567	5,000
9	Utilities	13,536	12,805	16,000	14,243	16,000
10	Insurance	17,114	17,275	20,100	17,362	20,100
11	Conference & Seminars	6,570	9,952	14,000	8,744	14,000
12	Municipal Dues					
13	Employee Dues		175	200	175	200
14	Promotional Expense					
15	Audit/Legal Expense					
16	Election Expense					
17	Contractual Expense	19,044	25,234	22,000	20,957	22,000
18	Publication					
19	Building Repairs	3,695	5,262	4,000	12,050	4,000
20	Vehicle O & M	4,971	9,282	13,000	16,675	13,000
21	Equipment O & M	7,409	63,981	26,000	26,850	26,000
22	Grounds Maintenance					
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	76,828	145,246	120,300	124,623	120,300
27						
28	Non-Operating Expenses					
29	Supplies	997	2,432	6,000	3,100	6,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh			15,000		15,000
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	997	2,432	21,000	3,100	21,000
35						
36	TOTAL BUDGETED EXPENSES	131,059	189,412	188,000	170,450	188,002

GRAND GENERATION CENTER

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2020-2021

LINE	ACCOUNT DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	FY 19-20 ESTIMATE	FY 20-21 BUDGET
1	Personal Services					
2	Wages	177,294	175,175	177,971	176,234	180,215
3	Benefits	95,887	105,561	99,114	89,994	73,623
4						
5	Total Personal Services	273,181	280,736	277,085	266,228	253,838
6						
7	Operating Expenses					
8	Communications					
9	Utilities	10,305	11,109	11,500	10,448	11,500
10	Insurance					
11	Conference & Seminars	741	281	1,200	290	1,200
12	Municipal Dues					
13	Employee Dues	20	63	400	30	400
14	Promotional Expense	800	900	1,000	915	1,000
15	Audit/Legal Expense					
16	Election Expense					
17	Contractual Expense	29,941	30,121	32,000	32,265	32,000
18	Publication					
19	Building Repairs	7,142	3,222	4,000	700	4,000
20	Vehicle O & M	1,571	1,485	1,500	916	1,500
21	Equipment O & M	1,838	9,706	3,000	15,377	15,000
22	Grounds Maintenance			10,000		10,000
23	Miscellaneous Expense				3,276	
24	Street Repairs					
25						
26	Total Operating Expenses	52,357	56,887	64,600	64,217	76,600
27						
28	Non-Operating Expenses					
29	Supplies	3,842	4,042	6,000	3,300	6,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh					
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	3,842	4,042	6,000	3,300	6,000
35						
36	TOTAL BUDGETED EXPENSES	329,379	341,665	347,685	333,745	336,438

LIBRARY

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2020-2021

LINE	ACCOUNT DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	FY 19-20 ESTIMATE	FY 20-21 BUDGET
1	Personal Services					
2	Wages	225,679	229,132	240,128	228,960	233,522
3	Benefits	101,336	116,160	119,370	109,582	100,428
4						
5	Total Personal Services	327,015	345,292	359,498	338,542	333,950
6						
7	Operating Expenses					
8	Communications					
9	Utilities	28,377	28,825	30,000	29,895	30,000
10	Insurance					
11	Conference & Seminars	715	344	1,500	1,200	1,500
12	Municipal Dues					
13	Employee Dues	92	60	500	345	500
14	Promotional Expense	1,505	1,185	2,000	1,450	2,000
15	Audit/Legal Expense					
16	Election Expense					
17	Contractual Expense	60,623	45,756	50,000	48,730	50,000
18	Publication	271	82	800	98	800
19	Building Repairs	2,886	6,703	6,500	3,336	6,500
20	Vehicle O & M		15			
21	Equipment O & M	257	693	8,000	2,864	8,000
22	Grounds Maintenance	223	245		303	
23	Miscellaneous Expense	2,006	1,814	2,500	750	2,500
24	Street Repairs					
25						
26	Total Operating Expenses	96,956	85,722	101,800	88,971	101,800
27						
28	Non-Operating Expenses					
29	Supplies	96,196	90,945	84,000	86,512	84,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh					
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	96,196	90,945	84,000	86,512	84,000
35						
36	TOTAL BUDGETED EXPENSES	520,167	521,958	545,298	514,025	519,750

AQUATIC CENTER

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2020-2021

LINE	ACCOUNT DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	FY 19-20 ESTIMATE	FY 20-21 BUDGET
1	Personal Services					
2	Wages	160,316	157,502	167,000	120,953	167,000
3	Benefits	10,927	10,552	12,900	10,104	12,900
4						
5	Total Personal Services	171,244	168,054	179,900	131,057	179,900
6						
7	Operating Expenses					
8	Communications	582			116	
9	Utilities	20,975	22,445	21,500	21,880	21,500
10	Insurance					
11	Conference & Seminars	120	4,628	2,500	500	2,500
12	Municipal Dues	40	40	200	40	200
13	Employee Dues	80	40	200	120	200
14	Promotional Expense	589	888	1,000	791	1,000
15	Audit/Legal Expense					
16	Election Expense					
17	Contractual Expense	16,889	12,967	19,000	17,886	19,000
18	Publication			1,000		1,000
19	Building Repairs	873	5,831	5,000	4,050	30,000
20	Vehicle O & M	129	141		25	
21	Equipment O & M	11,200	13,239	10,000	2,817	10,000
22	Grounds Maintenance	4,734	2,206	12,000	4,586	12,000
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	56,210	62,425	72,400	52,811	97,400
27						
28	Non-Operating Expenses					
29	Supplies	48,525	55,373	49,000	26,200	49,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh					
32	Capital -- Real Property					
33						
34	Total Non-Operating Expenses	48,525	55,373	49,000	26,200	49,000
35						
36	TOTAL BUDGETED EXPENSES	275,978	285,852	301,300	210,068	326,300

PARKS & RECREATION

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2020-2021

LINE	ACCOUNT DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	FY 19-20 ESTIMATE	FY 20-21 BUDGET
1	Personal Services					
2	Wages	335,663	367,419	361,988	327,481	334,597
3	Benefits	111,032	124,740	134,749	112,484	98,562
4						
5	Total Personal Services	446,695	492,159	496,737	439,965	433,159
6						
7	Operating Expenses					
8	Communications					
9	Utilities	47,099	47,516	48,000	48,415	48,000
10	Insurance					
11	Conference & Seminars		187	1,000	650	1,000
12	Municipal Dues					
13	Employee Dues	120	60	400	60	400
14	Promotional Expense	1,509	880	2,000	1,500	2,000
15	Audit/Legal Expense					
16	Election Expense					
17	Contractual Expense	15,644	14,632	35,000	30,861	65,000
18	Publication	826	1,206	2,000	855	2,000
19	Building Repairs	2,671	2,677	9,000	7,265	9,000
20	Vehicle O & M	9,086	10,795	15,000	14,850	15,000
21	Equipment O & M	27,257	28,907	35,000	26,425	35,000
22	Grounds Maintenance	62,035	71,305	75,000	104,230	60,000
23	Miscellaneous Expense			9,000	1,483	9,000
24	Street Repairs					
25						
26	Total Operating Expenses	166,247	178,166	231,400	236,594	246,400
27						
28	Non-Operating Expenses					
29	Supplies	60,521	47,869	60,000	34,801	60,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh	34,132	25,623	80,000	31,750	70,000
32	Capital -- Real Property	654,866	264,022	320,000	27,000	500,000
33						
34	Total Non-Operating Expenses	749,519	337,514	460,000	93,551	630,000
35						
36	TOTAL BUDGETED EXPENSES	1,362,460	1,007,839	1,188,137	770,110	1,309,559

CEMETERY

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2020-2021

LINE	ACCOUNT DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	FY 19-20 ESTIMATE	FY 20-21 BUDGET
1	Personal Services					
2	Wages	56,419	24,519	25,185	39,670	26,497
3	Benefits	5,803	2,635	3,189	4,229	2,798
4						
5	Total Personal Services	62,222	27,154	28,374	43,899	29,295
6						
7	Operating Expenses					
8	Communications					
9	Utilities	1,746	1,750	2,000	1,790	2,000
10	Insurance					
11	Conference & Seminars					
12	Municipal Dues					
13	Employee Dues					
14	Promotional Expense					
15	Audit/Legal Expense					
16	Election Expense					
17	Contractual Expense	1,440	750	2,000	3,187	3,000
18	Publication					
19	Building Repairs	20		1,000	1,283	1,500
20	Vehicle O & M	676	1,747	4,589	2,550	4,500
21	Equipment O & M	10,099	12,362	12,000	18,550	15,000
22	Grounds Maintenance	3,017	2,053	10,000	5,573	10,000
23	Miscellaneous Expense					
24	Street Repairs					
25						
26	Total Operating Expenses	16,998	18,663	31,589	32,933	36,000
27						
28	Non-Operating Expenses					
29	Supplies	932	558	5,000	1,550	5,000
30	Equipment Rental					
31	Capital -- Equip/Furn/Veh	12,639	15,100	15,000	13,084	15,000
32	Capital -- Real Property	2,331	3,210	45,000	45,000	45,000
33						
34	Total Non-Operating Expenses	15,902	18,868	65,000	59,634	65,000
35						
36	TOTAL BUDGETED EXPENSES	95,122	64,685	124,963	136,466	130,295

TOTAL EXPENDITURES

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2020-2021

LINE	ACCOUNT DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	FY 19-20 ESTIMATE	FY 20-21 BUDGET
1	Personal Services					
2	Wages	2,616,698	2,688,205	2,717,713	2,665,105	2,782,700
3	Benefits	1,035,790	1,166,196	1,168,710	1,120,959	1,067,632
4						
5	Total Personal Services	3,652,488	3,854,401	3,886,423	3,786,064	3,850,332
6						
7	Operating Expenses					
8	Communications	6,382	1,280	6,000	8,108	6,000
9	Utilities	193,767	193,553	205,000	199,754	205,000
10	Insurance	229,539	206,764	260,100	263,462	270,100
11	Conference & Seminars	34,481	39,543	57,200	33,389	56,200
12	Municipal Dues	21,588	35,685	36,200	38,700	39,200
13	Employee Dues	4,273	5,659	8,100	5,961	8,100
14	Promotional Expense	18,012	16,406	33,500	17,756	33,000
15	Audit/Legal Expense	55,851	62,496	69,100	65,378	71,100
16	Election Expense	0	11,669	2,000	0	4,000
17	Contractual Expense	490,624	488,592	534,857	525,129	585,064
18	Publication	9,177	9,123	16,800	8,570	16,800
19	Building Repairs	27,129	28,852	41,700	39,611	67,200
20	Vehicle O & M	133,638	80,171	93,889	89,370	93,300
21	Equipment O & M	76,059	142,500	115,000	146,484	135,300
22	Grounds Maintenance	71,490	78,099	110,000	117,245	95,000
23	Miscellaneous Expense	59,926	53,372	62,500	62,120	167,500
24	Street Repairs	0	0	0	0	0
25						
26	Total Operating Expenses	1,431,935	1,453,763	1,651,946	1,621,036	1,852,864
27						
28	Non-Operating Expenses					
29	Supplies	256,671	269,407	280,200	198,035	277,200
30	Equipment Rental	0	0	0	0	0
31	Capital -- Equip/Furn/Veh	95,791	81,098	155,000	86,834	145,000
32	Capital -- Real Property	692,222	1,050,999	755,000	369,328	625,000
33	Transfers Out	1,348,854	1,214,683	1,751,022	1,721,898	1,259,448
34	Total Non-Operating Expenses	2,393,538	2,616,187	2,941,222	2,376,095	2,306,648
35						
36	TOTAL BUDGETED EXPENSES	7,477,961	7,924,351	8,479,591	7,783,195	8,009,844

GENERAL FUND REVENUE

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2020-2021

LINE	ACCOUNT DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	FY 19-20 ESTIMATE	FY 20-21 BUDGET
1	State Tax Revenue:					
2	Aid to Local Subdivision					
3	MV Prorate	3,227	3,464	3,000	3,794	3,000
4	State Property Tax Credit	50,982	52,079		97,292	
5	Personal Tax Rebate	5,424	5,456		5,450	
6	Homestead Exemption	42,238	46,848		48,924	
7	Mutual Finance Organization	17,739	17,795	20,227	20,227	21,371
8	MEF/MIRF/Urban Hwy	1,027,551	1,018,059	1,118,606	1,118,606	1,124,034
9						
10	Total State Tax Revenue	1,147,161	1,143,701	1,141,833	1,294,293	1,148,405
11						
12	Sales Tax Revenue	2,173,226	2,124,242	2,050,000	2,219,713	2,100,000
13						
14	Local Receipts - All Other:					
15						
16	Occupation Taxes:					
17	Liquor License	2,000	1,800	2,000	1,800	2,000
18	Telecommunications	98,261	85,191	87,567	83,931	87,567
19	Fireworks	1,585	1,510	2,000	1,285	2,000
20						
21	Total Occupation Taxes	101,846	88,501	91,567	87,016	91,567
22						
23	Franchise Fees:					
24	Cable TV	60,848	63,855	61,000	69,582	68,000
25	Source Gas	19,069	21,167	20,000	21,685	21,000
26	Electric	875,718	876,643	901,601	873,132	901,601
27	Water	75,774	74,776	75,300	73,823	75,300
28	Sewer	96,302	96,552	98,500	98,714	99,750
29						
30	Total Franchise Fees	1,127,712	1,132,992	1,156,401	1,136,936	1,165,651
31						
32	Permits: All	9,624	14,792	12,500	6,561	12,500
33						
34	Total Permits	9,624	14,792	12,500	6,561	12,500
35						
36	Service Fees:					
37	Locates/Zoning/Subdivision	145	435	1,000	200	1,000
38	Abatement Fees	4,426	8,820	8,000	1,200	8,000
39	Lottery Proceeds		19,552	16,000	20,451	20,000
40	Library Fines/Fees/Copier	15,100	15,495	17,000	10,043	17,000
41	Intoxalizer Fees	3,133	3,504	3,800	3,519	3,800
42	Animal Pound	3,078	3,296	3,300	3,016	3,300
43	Burial Fees	24,900	19,950	22,000	20,750	22,000
44	Miscellaneous	2,060	42,993	7,000	12,741	7,000
45						
46	Total Service Fees	52,843	114,046	78,100	71,920	82,100
47						

GENERAL FUND REVENUE

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2020-2021

LINE	ACCOUNT DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	FY 19-20 ESTIMATE	FY 20-21 BUDGET
48	Inter-Dept Service Fees:					
49	Electric Dept	494,220	522,159	522,159	522,159	522,159
50	Water Dept	138,999	146,829	146,829	146,829	146,829
51	Sewer Dept	138,999	146,829	146,829	146,829	
52	Meals on Wheels	41,514	41,514	41,514	30,000	35,000
53	Ambulance	21,459	21,459	22,925	21,459	22,925
54						
55	Total Inter-Dept Service Fees	835,192	878,790	880,256	867,276	726,913
56						
57	Contracts & Rents:					
58	Rural Fire	46,126	41,796	48,000	50,619	48,000
59	Land Lease/Towers	18,367	19,239	38,429	41,404	41,186
60	Special Waste Income	14,160	9,244	10,000	9,917	10,000
61	Ballfield/Building Rent	148,861	137,829	143,000	145,516	143,000
62	Other Contracts	5,000	37,067	100,000	16,200	75,000
63	Airport Authority / DC Roads					
64	School District	95,444	116,946	117,250	113,762	117,250
65						
66	Total Contracts & Rents:	327,958	362,119	456,679	377,418	434,436
67						
68	Program Fees:					
69	Recreation Fees	3,055	3,080	4,000	2,395	4,000
70	Red Cross Lessons	3,360	3,334	3,000	0	3,000
71	Pool Admission	31,258	31,765	33,000	14,197	33,000
72	Special Events	3,234	1,715	4,000	7,225	4,000
73						
74	Total Program Fees	40,907	39,894	44,000	23,817	44,000
75						
76	Licenses:					
77	All Licenses	2,850	2,925	3,000	2,725	3,000
78						
79	Total Licenses	2,850	2,925	3,000	2,725	3,000
80						
81	Public Donations:					
82	Lexington Foundation	7,976	12,168	105,000	6,447	105,000
83	Library/Foundation Donations	1,814	1,729	2,000	750	2,000
84	Miscellaneous		55,039	10,000	5,000	
85	Total Public Donations	9,790	68,936	117,000	12,197	107,000
86						
87	Sales:					
88	Accident Report Copies	771	755	800	537	800
89	Concessions	44,554	43,754	44,000	8,028	44,000
90	Restitution/Witness Fees	353	270	800	100	800
91	Cemetery Spaces	5,700	4,600	6,000	8,100	6,000
92	Sale of Equip/Junk/Other	97,205	105,120	80,000	90,557	90,000
93	Land Sale	10,000		295,000		295,000
94						
95	Total Sales	158,583	154,499	426,600	107,322	436,600
96						

GENERAL FUND REVENUE

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2020-2021

LINE	ACCOUNT DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	FY 19-20 ESTIMATE	FY 20-21 BUDGET
97	Other Income:					
98	Interest from Investments	1,937	3,461	2,500	3,116	3,000
99	Miscellaneous/Other	2,437	31,398	77,000	41,874	77,000
100	Loan/Lease Proceeds		730,000	200,000		
101						
102	Total Other Income	4,374	764,859	279,500	44,990	80,000
103						
104	Grant in Aid - Local					
105	UPRR/Peter Kiewit					
106	Other Misc Local Grants	5,000	18,000	25,000		
107						
108	Total Grant In Aid - Local	5,000	18,000	25,000	0	0
109						
110	Total Local Receipts - All Other	2,676,679	3,640,352	3,570,603	2,738,179	3,183,767
111						
112	Grant In Aid - State					
113	NE Dept of Econ Dev				7,500	7,500
114	NE Emergency Mgt					
115	NE DEQ / NE DEE		255,000			
116	NE Environmental Trust	5,000	10,000			
117	NE Housing Trust Fund					
118	Other Misc State Grants		133,790			
119						
120	Total Grant In Aid - State	5,000	398,790	0	7,500	7,500
121						
122	Grant In Aid - Federal					
123	CDBG (NE Dept of Econ Dev)					
124	CDBG-Admin Fee (NE Dept of Econ Dev)					
125	EEBG (NE Energy Office)					
126	Federal Econ Dev Admin					
127	Federal Emergency Mgt					
128	Federal Hwy Admin (NE Dept of Trans)					
129	US Dept of Agriculture					
130	US Dept of HUD (NE Dept of Econ Dev)					
131	US Dept of Justice/COPS/BJA	15,359	1,838	2,200	725	2,600
132	US Forest Service (NE Game & Parks)	30,000				
133	Nat Fnd of the Arts (NE Library Comm)	2,203	2,278	2,200	1,888	2,200
134	Other Misc Federal Grants	8,500	14,767	14,000	9,349	14,000
135						
136	Total Grant In Aid - Federal	56,062	18,883	18,400	11,962	18,800
137						
138	Fund Transfers:					
139	Econ Develop Fund - In					
140	Utilities Fund - In					
141	Other Transfers - In	141,785				
142	TIF Fund - In					
143						
144	Total Fund Transfers	141,785	0	0	0	0
145						

GENERAL FUND REVENUE

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2020-2021

LINE	ACCOUNT DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	FY 19-20 ESTIMATE	FY 20-21 BUDGET
146	Local Taxes:					
147	In Lieu Of	10,332	10,631	10,375	555	
148	Personal and Real Property Taxes:					
149	Property Taxes	1,123,528	1,204,049		1,248,563	
150	MV Taxes	155,284	165,895	162,000	167,016	165,000
151	Nameplate Capacity Tax - EL				7,711	
152	MV Tax State Share	(1,553)	(1,659)			
153	Carline/Airline	2,315	1,218		940	
154						
155	Total Local Taxes	1,289,905	1,380,134	172,375	1,424,785	165,000
156						
157	TOTAL GENERAL FUND REVENUE	7,489,818	8,706,102	6,953,211	7,696,432	6,623,472
158						
159						
160	General Fund Expenditures	7,477,961	7,924,351	8,479,591	7,783,195	8,009,844
161	Less General Fund Revenue	7,489,818	8,706,102	6,953,211	7,696,432	6,623,472
162	Necessary Cash Reserve			1,493,331		1,673,531
163	Less Est Cash on Hand			1,654,198		1,612,185
164						
165	<u>General Fund Tax Summary</u>					
166	Net Property Tax Required			1,365,513		1,447,718
167	1% Collection Fee			13,655		14,477
168	Delinquent Allowance					
169	Total Property Tax Requested			1,379,168		1,462,195
170	Total City Valuation			381,509,693		404,476,802
171	Property Tax Levy			0.361503		0.361503

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

	<u>FY</u> <u>2021</u>	<u>FY</u> <u>2022</u>	<u>FY</u> <u>2023</u>	<u>FY</u> <u>2024</u>	<u>FY</u> <u>2025</u>
<u>Police Equipment</u>					
Patrol Cars	45,000	45,000	45,000	45,000	45,000
Subtotal for department	45,000	45,000	45,000	45,000	45,000
<u>Fire & Civil Defense Equipment</u>					
Siren replacement	15,000	15,000	15,000	15,000	15,000
Subtotal for department	15,000	15,000	15,000	15,000	15,000
<u>Parks & Recreation Equipment</u>					
Playground--Recreation Equipment	30,000	30,000	30,000	30,000	30,000
Mower / Maintenance Vehicles & Equipment	40,000	40,000	40,000	40,000	40,000
Subtotal for department	70,000	70,000	70,000	70,000	70,000
<u>Cemetery Equipment</u>					
Mower/Maintenance Equipment	15,000	25,000	15,000	25,000	15,000
Subtotal for department	15,000	25,000	15,000	25,000	15,000
TOTAL FOR FISCAL YEAR	145,000	155,000	145,000	155,000	145,000
<u>Parks & Recreation Capital Improvements</u>					
Park Facility Improvements--General	125,000	100,000	100,000	100,000	100,000
Veterans Pavilion	200,000	800,000			
Basketball/Soccer Courts--Splash Pads	100,000	50,000	50,000	50,000	50,000
Indoor Recreation Facility--Plum Creek Park		1,200,000			
Patriot Lake Improvements		500,000			
Sandoz--Joint Use Green Space			75,000		
Southwest First Addition Parks--Greenspace	75,000				
Subtotal for department	500,000	2,650,000	225,000	150,000	150,000
<u>Cemetery Improvements</u>					
Infrastructure Replacements	45,000	45,000	30,000	30,000	30,000
Subtotal for department	45,000	45,000	30,000	30,000	30,000
<u>Non-Departmental Capital Improvements</u>					
Opportunity Center--Exterior Improvements	30,000				
City Hall Exterior Refinish	30,000				
City Hall/PD Training Room Renovation	20,000	50,000			
Subtotal for department	80,000	50,000	0	0	0
TOTAL FOR FISCAL YEAR	625,000	2,745,000	255,000	180,000	180,000

DEBT SERVICE FUND

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2020-2021

LINE	DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	FY 19-20 ESTIMATE	FY 20-21 BUDGET
1	Revenue:					
2	Beginning Cash Balance	86,542	1,641	0	25,951	0
3	Assessment Collection	56,884	24,309	9,365	19,375	3,749
4	Taxes Collected / In Lieu Of					
5	General Fund Transfer	596,034	515,154	555,797	519,836	564,948
6	Street Transfer	873,505	848,343	782,598	782,584	666,697
7	Bond Proceeds					
8						
9						
10	Total Revenue	1,612,965	1,389,447	1,347,760	1,347,746	1,235,394
11						
12	Expenditures:					
13	Paying Agent / Issue Expense					
14	2015 Bond Pmts-Prop Tax Supported	105,278	104,399	108,250	108,250	111,786
15	2016 Highway Allocation Bonds	232,255	230,055	227,580	227,580	229,798
16	2017 Highway Allocation Bonds	207,600	205,455	207,935	207,935	205,035
17	Loan Payments	924,406	823,588	803,995	803,981	688,775
18	Transfers Out	141,785				
19						
20	Total Expenditures	1,611,324	1,363,497	1,347,760	1,347,746	1,235,394
21						
22	TOTAL BUDGETED EXPENDITURES	1,611,324	1,363,497	1,347,760	1,347,746	1,235,394
23						
24	Ending Balance	1,641	25,951	0	0	0

STREET

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2020-2021

LINE	DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	FY 19-20 ESTIMATE	FY 20-21 BUDGET
1	Revenues:					
2	Beginning Cash Balance	1,467,251	532,884	407,546	430,377	998,403
3						
4	Federal Revenue					
5	CDBG (NE Dept of Econ Dev)					
6	CDBG-Admin Fee (NE Dept of Econ Dev)					
7	Federal Econ Dev Admin					
8	Federal Hwy Admin (NE Dept of Trans)			250,000		250,000
9						
10	Total Federal Revenue	0	0	250,000	0	250,000
11						
12	State Revenue					
13	Highway Allocation	1,061,716	1,151,300	1,191,548	1,191,548	1,066,689
14	Incentive Payment	7,000	7,000	7,000	7,000	7,000
15	Motor Vehicle Fees	85,011	87,576	85,000	85,540	85,000
16	Maintenance Contract #16	20,140	20,140	20,140	22,260	22,260
17	NE DEQ-Scrap Tire					
18	NE Emergency Mgt					
19	NE Road Fund Purchase Program	193,636	199,583	209,483	209,483	219,649
20	Total State Revenue	1,367,503	1,465,599	1,513,171	1,515,831	1,400,598
21						
22	Local Revenue					
23	Interest Income	914	839	500	1,463	800
24	Loan/Lease Proceeds			275,000		2,000,000
25	Inter-Dept Service Fees	60,747	67,823	67,823	67,823	67,823
26	Fuel Sold to Other Departments	110,102	37,916	100,000	49,240	100,000
27	Miscellaneous/Other	512,761	349,671	295,377	217,791	250,147
28	Lexington Foundation			50,000		50,000
29	Total Local Revenue	684,523	456,248	788,700	336,316	2,468,770
30						
31	Contracts & Rents:					
32	Dawson County RTSD		99,544	50,000		0
33	Other Contracts				10,178	
34	State Contracts					
35	Total Contracts & Rents:	0	99,544	50,000	10,178	0
36						
37	Fund Transfers:					
38	Debt Service					
39	Econ Develop STS Fund - In					
40	Electric Fund - In					
41	General Fund					
42	General Fund - MV Prorate	3,227	3,464	3,000	3,794	3,000
43	General Fund - MV Sales Tax	268,810	262,670	262,000	263,027	262,000
44	General Fund - MV Taxes	155,284	165,895	162,000	167,016	162,000
45	General Fund - Reg Sales Tax	158,000	100,000	600,725	600,725	100,000
46	TIF Fund - In	194,342				
47	Water Fund - In	23,285				
48	Sewer Fund - In	23,285				
49	Total Fund Transfers	826,232	532,029	1,027,725	1,034,562	527,000
50						
51	Total Revenue	4,345,510	3,086,304	4,037,141	3,327,264	5,644,771

STREET

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2020-2021

LINE	DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	FY 19-20 ESTIMATE	FY 20-21 BUDGET
52	Personal Services					
53	Wages	429,604	455,102	448,248	435,704	422,372
54	Benefits	228,100	266,367	284,161	237,353	238,947
55						
56	Total Personal Services	657,704	721,469	732,409	673,057	661,319
57						
58	Operating Expenses					
59	Communications	338	44	2,000	100	1,500
60	Utilities	83,096	73,990	88,000	74,505	87,000
61	Insurance					
62	Conference & Seminars		320	500	469	500
63	Municipal Dues					
64	Employee Dues	330	340	500	340	500
65	Promotional Expense		4,770			
66	Audit/Legal Expense	2,047	2,398	5,000	2,101	4,500
67	Election Expense					
68	Contractual Expense	53,850	64,887	65,000	62,042	65,000
69	Publication	409	85	500	656	500
70	Building Repairs	9,294	11,861	11,000	6,403	11,000
71	Vehicle O & M	38,137	37,335	53,000	40,343	52,000
72	Equipment O & M	97,380	116,098	75,000	88,720	119,000
73	Grounds Maintenance	36,676	44,861	35,000	11,000	35,000
74	Miscellaneous Expense	1,553	1,659	2,096	1,796	2,000
75	Street Repairs	73,708	96,857	100,000	103,461	100,000
76	Fuel for Resale	110,626	30,167	90,000	42,946	90,000
77	State of NE Contracts/Projects	16,905				
78	Total Operating Expenses	524,349	485,673	527,596	434,882	568,500
79						
80	Non-Operating Expenses					
81	Supplies	51,259	61,235	50,000	51,028	55,000
82	Equipment Rental	3,425	8,503	10,000	6,275	10,000
83	Capital -- Equip/Furn/Veh	33,233	61,600	330,000	152,445	295,000
84	Capital -- Real Property	1,669,151	469,103	1,275,000	228,589	2,695,000
85	Transfers - Out	873,505	848,344	782,598	782,584	666,697
86	Reappropriations			329,537		693,256
87						
88	Total Non-Operating Expenses	2,630,573	1,448,786	2,777,136	1,220,921	4,414,953
89						
90	TOTAL BUDGETED EXPENSES	3,812,626	2,655,927	4,037,141	2,328,860	5,644,772
91						
92	Ending Balance	532,884	430,377	0	998,403	0

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

	<u>FY</u> <u>2021</u>	<u>FY</u> <u>2022</u>	<u>FY</u> <u>2023</u>	<u>FY</u> <u>2024</u>	<u>FY</u> <u>2025</u>
<u>Equipment</u>					
Street Sweeper	200,000			200,000	
Dump Truck	75,000	75,000		75,000	
Fleet Truck	20,000	20,000	20,000	20,000	20,000
Snow Plows		10,000		10,000	
Light Duty Tractor				35,000	
TOTAL FOR FISCAL YEAR	295,000	105,000	20,000	340,000	20,000
<u>Capital Projects</u>					
Southwest Additions--Additional Phases	150,000	300,000		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		300,000			
East Hwy 30 Drainage Outfall Bridge			80,000		
18th Street--Erie to Independence			150,000		
Fillmore & 16th Streets	175,000				
Hike-Bike Trail Segments	300,000	200,000	200,000	200,000	200,000
Northwest Additions Paving-Additional Phases			500,000		
Intersection & Panel Improvements	100,000	100,000	100,000	100,000	100,000
West Frontier Street					490,000
St. Ann's Second Addition Improvements	1,500,000		500,000		500,000
20th & Polk Streets Reconstruction					725,000
South Adams--Prospect to Frontier					750,000
Wycoff Addition Improvements	300,000	300,000	300,000		
East Lexington Viaduct Project		300,000	300,000	300,000	
Highway 283--South Beautification	40,000	40,000	40,000	40,000	40,000
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		
Box Culverts--Drainage Improvements	100,000	100,000	100,000		
TOTAL FOR FISCAL YEAR	2,695,000	1,840,000	2,600,000	2,940,000	3,130,000