

ELECTRIC DEPARTMENT

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2024-2025

LINE	ACCOUNT DESCRIPTION	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 BUDGET	FY 23-24 ESTIMATE	FY 24-25 BUDGET
1	Operating Revenue:					
2	Beginning Cash Balance	4,862,374	5,559,558	6,722,194	6,205,759	6,064,769
3	Sales of Electricity					
4	Basic Residential	2,373,760	2,359,630	2,433,205	2,404,568	2,500,000
5	All Electric	2,747,097	2,900,956	2,786,935	2,908,132	3,020,000
6	Commercial Small	1,558,585	1,553,190	1,580,207	1,577,870	1,620,000
7	Commercial Large	1,955,467	1,917,291	1,961,347	1,930,113	2,008,000
8	Commercial Heat	221,349	237,504	224,032	238,775	248,000
9	Industrial	9,066,857	9,169,462	9,016,929	9,268,170	9,500,000
10	Yard Lights	10,469	9,440	11,000	8,977	9,000
11	Irrigation	39,189	33,788	34,000	32,007	34,000
12	Municipal	479,199	484,638	490,303	492,975	510,000
13	Street Lights	55,135	54,420	56,000	54,474	56,000
14	AMI Fee	53,292	54,150	54,000	54,777	55,000
15	Total Sales of Electricity	<u>18,560,400</u>	<u>18,774,470</u>	<u>18,647,959</u>	<u>18,970,838</u>	<u>19,560,000</u>
16						
17	Other Sales					
18	Facility Charges					
19	Reconnect Fees	28,602	30,402	25,000	26,996	27,000
20	Penalties	126,879	128,950	120,000	127,548	130,000
21	Billing Fees	118,678	117,212	115,000	116,108	117,000
22	Other / Misc Sales	6,893	7,353	20,000	10,866	20,000
23	Sale of Merch/Labor	116,362	94,098	30,992	118,077	50,992
24	Sales Tax Billed Coll Fee	900	900	900	900	900
25	NPPD Energy Efficiency	89,500	108,543	50,000	106,006	80,000
26	Total Other Sales	<u>487,812</u>	<u>487,459</u>	<u>361,892</u>	<u>506,501</u>	<u>425,892</u>
27						
28	Total Operating Revenue	<u>23,910,585</u>	<u>24,821,486</u>	<u>25,732,045</u>	<u>25,683,098</u>	<u>26,050,661</u>
29						
30	Personal Services					
31	Wages	268,408	280,710	297,345	300,979	315,000
32	Benefits	128,187	120,615	124,106	133,301	145,000
33	Total Personal Services	<u>396,595</u>	<u>401,325</u>	<u>421,451</u>	<u>434,280</u>	<u>460,000</u>
34						
35	Operating Expenses:					
36	Wholesale Power Purchased	12,113,344	13,117,461	12,700,000	12,961,181	13,171,000
37	Power Purchase - IGS	460,811	445,595	450,000	400,000	420,000
38	Power Purchase - ARK/SOL	148,211	145,357	160,000	141,000	147,000
39						
40	Transmission/Distribution O & M					
41	Equipment / Vehicle	1,576	3,042	5,000	2,348	5,000
42	Inventory / Lines / Metering	162,157	277,945	160,000	258,924	200,000
43	Maint / Misc	22,723	31,537	26,000	29,037	30,000
44	Outside Services	109,788	67,244	65,000	123,457	90,000
45	NPPD O & M	1,240,909	1,296,600	1,200,000	1,315,441	1,300,000
46	Total O & M Expense	<u>1,537,154</u>	<u>1,676,368</u>	<u>1,456,000</u>	<u>1,729,207</u>	<u>1,625,000</u>
47						

ELECTRIC DEPARTMENT

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2024-2025

LINE	ACCOUNT DESCRIPTION	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 BUDGET	FY 23-24 ESTIMATE	FY 24-25 BUDGET
48	Administrative Expense					
49	Advertising/Promotion	30,688	2,869	3,000	3,000	3,000
50	Franchise Fees	940,089	953,115	932,398	918,207	967,450
51	Incentives/Rebates	133,709	235,081	100,000	161,010	135,000
52	Interdepartmental Fees	522,159	522,159	522,159	522,159	650,000
53	Miscellaneous	22,379	29,755	23,000	20,057	23,000
54	Office/Data Processing	204,653	223,865	205,000	255,719	230,000
55	Outside Services	40,323	13,972	20,000	13,779	20,000
56	Total Administrative Expense	<u>1,893,999</u>	<u>1,980,816</u>	<u>1,805,557</u>	<u>1,893,931</u>	<u>2,028,450</u>
57						
58	Total Operating Expense	<u>16,550,113</u>	<u>17,766,922</u>	<u>16,993,008</u>	<u>17,559,599</u>	<u>17,851,450</u>
59						
60	Operating Income	<u>7,360,472</u>	<u>7,054,564</u>	<u>8,739,037</u>	<u>8,123,499</u>	<u>8,199,211</u>
61						
62	Non-Operating Income					
63	Bond/Loan Proceeds					
64	Interest	1,330	8,552	1,000	11,642	75,000
65	Other	37,059	30,259	30,464	35,762	30,464
66	Tax Increment Financing					
67	Sale of Assets					
68	Transfers In	2,617	2,368	90,000	2,408	530,000
69	Federal Funds					157,000
70	State Funds					
71						
72	Total Non-Operating Income	<u>41,006</u>	<u>41,179</u>	<u>121,464</u>	<u>49,812</u>	<u>792,464</u>
73						
74	Non-Operating Expense					
75	Bond / Note Interest	34,527	28,005	28,128	35,112	21,256
76	Bond / Note Principal	301,769	260,030	257,406	269,222	263,027
77	Paying Agent/Issuance Costs					
78	Transfers Out			1,200,000	1,200,000	
79	Other	1,190,000				
80	Capital - Real	315,625	601,949	800,000	604,209	1,250,000
81	Capital - Other					
82	Total Non-Operating Expense	<u>1,841,921</u>	<u>889,984</u>	<u>2,285,534</u>	<u>2,108,543</u>	<u>1,534,283</u>
83						
84	Ending Balance	<u>5,559,558</u>	<u>6,205,759</u>	<u>6,574,967</u>	<u>6,064,769</u>	<u>7,457,392</u>

WATER DEPARTMENT

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2024-2025

LINE DESCRIPTION	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 BUDGET	FY 23-24 ESTIMATE	FY 24-25 BUDGET
1 Operating Revenue:					
2 Beginning Cash Balance	1,425,748	1,606,699	1,977,421	1,857,614	1,925,097
3 Sales of Water					
4 Residential Metered	962,794	957,085	970,000	946,842	980,000
5 Flat Rate / Multi-Family	106,741	112,280	110,000	115,542	120,000
6 Commercial Metered	291,094	295,859	300,000	292,167	300,000
7 Industrial Metered	380,313	282,352	370,000	378,446	390,000
8 Total Sales of Water	<u>1,740,942</u>	<u>1,647,576</u>	<u>1,750,000</u>	<u>1,732,997</u>	<u>1,790,000</u>
9					
10 Other Sales					
11 Facility Charges					
12 Miscellaneous Income	(817)	12,098	8,900	13,269	13,000
13 Sale of Merch/Labor	4,629	221	4,000	9,546	4,000
14 Tap Fees/AMI Fee	47,490	47,992	50,000	55,498	55,000
15 Total Other Sales	<u>51,302</u>	<u>60,311</u>	<u>62,900</u>	<u>78,313</u>	<u>72,000</u>
16					
17 Total Operating Revenue	<u>3,217,992</u>	<u>3,314,586</u>	<u>3,790,321</u>	<u>3,668,924</u>	<u>3,787,097</u>
18					
19 Personal Services					
20 Wages	309,179	303,032	298,694	366,011	386,695
21 Benefits	262,502	245,285	266,432	277,552	287,341
22 Total Personal Services	<u>571,681</u>	<u>548,317</u>	<u>565,126</u>	<u>643,563</u>	<u>674,036</u>
23					
24 Operating Expenses:					
25 Operation/Maintenance					
26 Power Purchase/Utilities	190,658	172,467	185,000	173,526	185,000
27 Equipment/Vehicle Expense	96,167	94,796	100,000	123,490	100,000
28 Inventory & Supplies	130,931	139,516	80,000	157,719	80,000
29 Miscellaneous	8,963	2,070	10,000	8,794	10,000
30 Outside Services	76,172	56,099	55,900	84,330	70,877
31 Total Operation/Maintenance	<u>502,891</u>	<u>464,949</u>	<u>430,900</u>	<u>547,859</u>	<u>445,877</u>
32					
33 Administrative Expense					
34 Advertising/Promotion	3,133	3,789	5,000	4,001	5,000
35 Franchise Fees	89,435	88,167	84,525	82,559	89,500
36 Incentives/Rebates					
37 Interdepartmental Fees	181,443	181,443	181,443	181,443	225,000
38 Miscellaneous	1,906	2,576	4,000	1,708	4,000
39 Office/Data Processing	15,403	20,234	28,330	22,484	28,330
40 Outside Services			10,000	1,180	10,000
41 Total Administrative Expense	<u>291,320</u>	<u>296,209</u>	<u>313,298</u>	<u>293,375</u>	<u>361,830</u>
42					
43 Total Operating Expense	<u>1,365,891</u>	<u>1,309,476</u>	<u>1,309,324</u>	<u>1,484,797</u>	<u>1,481,743</u>
44					
45 Operating Income	<u>1,852,101</u>	<u>2,005,111</u>	<u>2,480,997</u>	<u>2,184,126</u>	<u>2,305,354</u>
46					

WATER DEPARTMENT

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2024-2025

LINE DESCRIPTION	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 BUDGET	FY 23-24 ESTIMATE	FY 24-25 BUDGET
47 Non-Operating Income					
48 Bond/Loan Proceeds					
49 Interest	1,143	7,747	1,200	8,667	25,000
50 Other	54,223	57,187	63,227	61,556	63,227
51 Tax Increment Financing					
52 Sale of Assets					
53 Transfers In					
54 Federal Funds					
55 State Funds					
56 Total Non-Operating Income	<u>55,366</u>	<u>64,934</u>	<u>64,427</u>	<u>70,223</u>	<u>88,227</u>
57					
58 Non-Operating Expense					
59 Bond/Note Interest	23,910	22,720	21,466	21,466	20,149
60 Bond / Note Principal	85,000	85,000	85,000	85,000	85,000
61 Paying Agent/Issuance Costs		2,500			
62 Due to Street	23,285	23,285	23,285	23,285	23,285
63 Transfers Out					
64 Capital - Real	168,572	31,680	250,000	199,502	350,000
65 Capital - Other		47,246			
66 Total Non-Operating Expense	<u>300,767</u>	<u>212,431</u>	<u>379,751</u>	<u>329,253</u>	<u>478,434</u>
67					
68 Ending Balance	<u>1,606,699</u>	<u>1,857,614</u>	<u>2,165,673</u>	<u>1,925,097</u>	<u>1,915,147</u>

SEWER DEPARTMENT

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2024-2025

LINE DESCRIPTION	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 BUDGET	FY 23-24 ESTIMATE	FY 24-25 BUDGET
1 Operating Revenue:					
2 Beginning Cash Balance	(1,505,086)	(2,394,971)	(1,461,562)	(1,031,601)	(528,187)
3 Income from Services					
4 Residential Use Fee	1,111,511	1,136,514	1,150,000	1,152,565	1,170,000
5 Commercial Use Fee	325,131	341,848	350,000	331,238	350,000
7 Industrial Use Fees	662,945	624,864	670,000	740,525	970,000
6 Facility Charges	9,600	9,600	9,600	9,600	9,600
8 Total Income from Services	<u>2,109,186</u>	<u>2,112,826</u>	<u>2,179,600</u>	<u>2,233,928</u>	<u>2,499,600</u>
9					
10 Other Sales					
11 Sales of Merch/Tap Fees	9,078	10,837	9,000	15,702	14,000
12 Misc Sales/Lease	7,043	5,476	9,000	13,326	9,000
13 Total Other Sales	<u>16,121</u>	<u>16,313</u>	<u>18,000</u>	<u>29,028</u>	<u>23,000</u>
14					
15 Total Operating Revenue	<u>620,221</u>	<u>(265,832)</u>	<u>736,038</u>	<u>1,231,355</u>	<u>1,994,413</u>
16					
17 Personal Services					
18 Wages	299,339	308,470	320,982	305,394	310,113
19 Benefits	152,291	130,960	158,632	165,163	181,747
20 Total Personal Services	<u>451,631</u>	<u>439,430</u>	<u>479,614</u>	<u>470,557</u>	<u>491,860</u>
21					
22 Operating Expenses:					
23 Operation/Maintenance					
24 Power Purchase / Utilities	160,557	173,170	180,000	182,867	180,000
25 Equipment/Vehicle Expense	69,699	78,099	65,000	100,990	70,000
26 Inventory & Supplies	19,604	16,031	30,000	16,402	30,000
27 Miscellaneous	175,183	241,589	150,000	190,989	481,796
28 Outside Services	88,462	49,446	80,000	57,440	80,000
29 Total Operation/Maintenance	<u>513,505</u>	<u>558,336</u>	<u>505,000</u>	<u>548,688</u>	<u>841,796</u>
30					
31 Administrative Expense					
32 Advertising/Promotion					
33 Franchise Fees	105,046	106,845	103,980	112,775	124,130
34 Incentives/Rebates					
35 Interdepartmental Fees	47,900	47,900	47,900	47,900	47,900
36 Miscellaneous	1,278		10,000	2,886	10,000
37 Office/Data Processing	14,827	15,322	17,990	16,954	17,990
38 Outside Services	2,798	6,988	9,000	7,033	9,000
39 Total Administrative Expense	<u>171,849</u>	<u>177,056</u>	<u>188,870</u>	<u>187,548</u>	<u>209,020</u>
40					
41 Total Operating Expense	<u>1,136,985</u>	<u>1,174,822</u>	<u>1,173,484</u>	<u>1,206,793</u>	<u>1,542,676</u>
42					
43 Operating Income	<u>(516,763)</u>	<u>(1,440,654)</u>	<u>(437,446)</u>	<u>24,562</u>	<u>451,737</u>

SEWER DEPARTMENT

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2024-2025

LINE DESCRIPTION	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 BUDGET	FY 23-24 ESTIMATE	FY 24-25 BUDGET
44					
45 Non-Operating Income					
46 Bond/Loan Proceeds			3,646,262		
47 Interest					
48 Other	84,494	17,828	23,706	12,531	23,706
49 Tax Increment Financing					
50 Sale of Assets	8,780			12,500	50,000
51 Transfers In					
52 Federal Funds	346,923	477,076		610,568	1,500,000
53 State Funds	2,639,618	3,788,138		2,333,308	
54 Total Non-Operating Income	<u>3,079,815</u>	<u>4,283,042</u>	<u>3,669,968</u>	<u>2,968,907</u>	<u>1,573,706</u>
55					
56 Non-Operating Expense					
57 Bond/Note Interest	42,519	32,041	25,539	25,539	23,074
58 Bond Principal	871,556	541,900	758,392	463,869	759,609
59 Note Principal					
60 Paying Agent/Issue Expense	20,860				
61 Due to Street	23,285	23,285	23,285	23,285	23,285
62 Other / Reserve					
63 Capital - Real	3,999,802	3,276,763	3,850,000	2,986,566	1,950,000
64 Capital - Other				22,398	
65 Total Non-Operating Expense	<u>4,958,023</u>	<u>3,873,989</u>	<u>4,657,215</u>	<u>3,521,656</u>	<u>2,755,968</u>
66					
67 Ending Balance	<u>(2,394,971)</u>	<u>(1,031,601)</u>	<u>(1,424,693)</u>	<u>(528,187)</u>	<u>(730,525)</u>

LEXUS CAPITAL IMPROVEMENT PLAN - 5 YEAR

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2024-2025

	<u>FY</u> <u>2025</u>	<u>FY</u> <u>2026</u>	<u>FY</u> <u>2027</u>	<u>FY</u> <u>2028</u>	<u>FY</u> <u>2029</u>
<u>Electric</u>					
South Addition	125,000		125,000		125,000
SW Addition		125,000	125,000		
North Addition		250,000		250,000	
East Addition			250,000		250,000
South Substation			#####		
Miscellaneous Improvements	200,000	200,000	200,000	200,000	200,000
Adams Sub Feeder Conversion	225,000				
Reconductor East Industrial Feeds	500,000				
Kugler Sub Feeder Conversions	200,000				
Department Total	1,250,000	575,000	#####	450,000	575,000

Water

Water Extension--East Addition			125,000		125,000
Water Extension--NW Addition	50,000				
Water Extension--North Addition		250,000		250,000	
Water Extension--South Addition	100,000		125,000		
Well Development/Upgrades		600,000			600,000
Wycoff Addition	150,000				
East Business Park Main Extension		125,000		125,000	
Vehicle/Equipment Replacement	50,000	50,000	50,000	50,000	50,000
Department Total	350,000	1,025,000	300,000	425,000	775,000

Sewer

Sewer Extension--East Addition			200,000		200,000
Sewer Extension--South Addition	100,000				
Sewer Extension--North Additions	100,000	250,000		250,000	
Wycoff Addition	150,000				
Bio-Solids Dewatering Improvements	1,500,000	900,000			
General WWTP Improvements	100,000	100,000	100,000	100,000	100,000
Department Total	1,950,000	1,250,000	300,000	350,000	300,000

American Rescue Plan Act

Polk Street lift station/force main	567,107				
Department Total	567,107	0	0	0	0

SANITATION

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2024-2025

LINE	DESCRIPTION	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 BUDGET	FY 23-24 ESTIMATE	FY 24-25 BUDGET
1	Revenue:					
2	Beginning Cash Balance	170,092	177,739	194,508	198,877	222,972
3	Collection Fee	575,436	614,929	570,000	670,280	685,000
4	Administration Fee					
5	Transfers In					
6	Miscellaneous	38	181		201	
7						
8	Total Revenue	<u>745,566</u>	<u>792,849</u>	<u>764,508</u>	<u>869,359</u>	<u>907,972</u>
9						
10	Expenses:					
11	Personnel					
12	School/Promotion					
13	Supplies					
14	Sanitation Expense	537,242	578,163	510,000	630,809	625,000
15	Contractual	586	809	1,000	578	1,000
16	Transfers Out	30,000	15,000	15,000	15,000	15,000
17	Capital Outlay			170,000		190,000
18	Other			68,508		76,972
19						
20	Total Expenses	<u>567,827</u>	<u>593,972</u>	<u>764,508</u>	<u>646,387</u>	<u>907,972</u>
21						
22						
23	Ending Balance	<u>177,739</u>	<u>198,877</u>	<u>0</u>	<u>222,972</u>	<u>0</u>

LANDFILL

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2024-2025

LINE	DESCRIPTION	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 BUDGET	FY 23-24 ESTIMATE	FY 24-25 BUDGET
1	Revenue:					
2	Beginning Cash Balance	274,287	291,112	292,399	290,298	290,199
3	Transfer in From General Fund					
4	Transfer in From Sanitation	30,000	15,000	15,000	15,000	15,000
5	Miscellaneous	488	289	400	288	1,500
7						
8	Total Revenue	304,775	306,401	307,799	305,586	306,699
9						
10	Personal Service:					
11	Wages					
12	Benefits					
13						
14	Total Personal Services					
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	13,663	16,103	21,000	15,387	18,800
25	Publication Expense					
26	Building Repair					
27	Vehicle O&M					
28	Equipment O&M					
29	Grounds Maintenance					
30						
31	Total Operating Expenses	13,663	16,103	21,000	15,387	18,800
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					
42						
43	Total Expenses	13,663	16,103	21,000	15,387	18,800
44						
45	Required Reserve			286,799		287,899
46						
47						
48						
49	Ending Balance	291,112	290,298	0	290,199	0

AMBULANCE

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2024-2025

LINE DESCRIPTION	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 BUDGET	FY 23-24 ESTIMATE	FY 24-25 BUDGET
1 Revenue:					
2 Beginning Cash Balance	160,858	153,061	123,819	118,964	5,333
3 Fees	78,924	33,693	50,000	76,428	60,000
4 Miscellaneous	226	154	200	73	100
5 Lease / Loan / Sale			200,000		100,000
6 Federal Revenue					
7 State Revenue					75,000
8 Miscellaneous	1,601	1,360		732	
9					
10 Total Revenue	<u>241,609</u>	<u>188,269</u>	<u>374,019</u>	<u>196,198</u>	<u>240,433</u>
11					
12 Operating Expenses					
13 Communications	1,017	1,577	4,000	7,066	4,000
14 Conference / Seminars	10,620	4,556	10,000	5,880	10,000
15 Contractual Expense	19,853	17,101	24,000	19,260	19,500
16 Insurance	2,537	2,352	5,000		5,000
17 Interdepartment Service Fee	21,459	21,459	22,975	21,459	
18 Vehicle / Equip / O&M	2,607	1,303	5,000		5,000
19 Supplies / LVFD Funding	30,455	20,714	35,000	39,331	36,000
20 Miscellaneous		244	2,000	32	2,000
21 Other			66,044		58,933
22					
23 Total Operating Expenses	<u>88,548</u>	<u>69,304</u>	<u>174,019</u>	<u>93,028</u>	<u>140,433</u>
24					
25 Non-Operating Expenses					
26 Interest Expense					
27 Equipment Payment/Lease					
28 Capital - Equipment			200,000	97,837	100,000
29 Capital - Real Property					
30					
31					
32 Total Non-Operating Expense	<u>0</u>	<u>0</u>	<u>200,000</u>	<u>97,837</u>	<u>100,000</u>
33					
34 Total Expenses	<u>88,548</u>	<u>69,304</u>	<u>374,019</u>	<u>190,865</u>	<u>240,433</u>
35					
36 Ending Balance	<u>153,061</u>	<u>118,964</u>	<u>0</u>	<u>5,333</u>	<u>0</u>

AMERICAN RESCUE PLAN ACT

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2024-2025

LINE	DESCRIPTION	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 BUDGET	FY 23-24 ESTIMATE	FY 24-25 BUDGET
1	Operating Revenue:					
2	Beginning Cash Balance	895,096	1,520,677	1,403,969	1,205,107	567,107
3						
4						
5						
6						
8	Total Income from Services	0	0	0	0	0
9						
10	Other Sales					
11						
12	Misc Revenue					
13	Total Other Sales	0	0	0	0	0
14						
15	Total Operating Revenue	895,096	1,520,677	1,403,969	1,205,107	567,107
16						
17	Personal Services					
18	Wages					
19	Benefits					
20	Total Personal Services	0	0	0	0	0
21						
22	Operating Expenses:					
23	Operation/Maintenance					
24	Power Purchase / Utilities					
25	Equipment/Vehicle Expense					
26	Inventory & Supplies					
27	Miscellaneous					
28	Outside Services					
29	Total Operation/Maintenance	0	0	0	0	0
30						
31	Administrative Expense					
32	Advertising/Promotion					
33	Franchise Fees					
34	Incentives/Rebates					
35	Interdepartmental Fees					
36	Miscellaneous					
37	Office/Data Processing	81				
38	Outside Services					
39	Total Administrative Expense	81	0	0	0	0
40						
41	Total Operating Expense	81	0	0	0	0
42						
43	Operating Income	895,015	1,520,677	1,403,969	1,205,107	567,107

AMERICAN RESCUE PLAN ACT

CITY OF LEXINGTON BUDGET -- FISCAL YEAR 2024-2025

LINE DESCRIPTION	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 BUDGET	FY 23-24 ESTIMATE	FY 24-25 BUDGET
44					
45 Non-Operating Income					
46 Bond/Loan Proceeds					
47 Interest					
48 Other					
49 Tax Increment Financing					
50 Sale of Assets					
51 Transfers In					
52 Federal Funds	895,116				
53 State Funds					
54 Total Non-Operating Income	<u>895,116</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
55					
56 Non-Operating Expense					
57 Bond/Note Interest					
58 Bond Principal					
59 Note Principal					
60 Paying Agent/Issue Expense					
61 Due to Street					
62 Other / Reserve					
63 Capital - Real	269,454	315,570	1,403,969	638,000	567,107
64 Capital - Other					
65 Total Non-Operating Expense	<u>269,454</u>	<u>315,570</u>	<u>1,403,969</u>	<u>638,000</u>	<u>567,107</u>
66					
67 Ending Balance	<u>1,520,677</u>	<u>1,205,107</u>	<u>0</u>	<u>567,107</u>	<u>(0)</u>