

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		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

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