

THE ANNUAL APPROPRIATION BILL

ORDINANCE NO. 1710

AN ORDINANCE APPROPRIATING MONEY OF THE CITY OF LEXINGTON, DAWSON COUNTY, NEBRASKA, FOR THE PURPOSE OF PAYING LIABILITIES, EXPENSES AND FOR NECESSARY IMPROVEMENTS FOR THE FISCAL YEAR BEGINNING THE 1ST DAY OF AUGUST, 1982, AND ENDING THE 31ST DAY OF JULY, 1983.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF LEXINGTON, NEBRASKA:

Section 1. That there is hereby appropriated out of money to be raised by a general levy of taxes upon all property within the City of Lexington, Nebraska, and of money now on hand and other revenue available for the purpose of paying liabilities, current expenses and for necessary improvements and expenses of said City, for the fiscal year 1982-83, the following sum of money, to-wit:

GENERAL FUND

<u>CITY COUNCIL DEPT.</u>	
Salaries	\$ 3,600.00
Dues	3,500.00
Conference, Travel & Tuition	3,200.00
Vehicle Operation and Maintenance	252.00
TOTAL CITY COUNCIL DEPT	\$ 10,552.00
<u>BOARD OF ADJUSTMENT DEPT</u>	
Legal Fees	\$ 300.00
Publication Expense	100.00
TOTAL BOARD OF ADJUSTMENT DEPT	\$ 400.00
<u>N.C.I.P. DEPT</u>	
School, Travel & Promotion	\$ 400.00
TOTAL N.C.I.P. DEPT	\$ 400.00
<u>PLANNING COMMISSION DEPT</u>	
Legal Fees	\$ 1,500.00
Publication Expense	100.00
Miscellaneous	150.00
TOTAL PLANNING COMMISSION DEPT	\$ 1,750.00
<u>CITY MANAGER DEPT</u>	
Salaries	\$ 34,067.00
Benefits	6,469.00
Insurance & Employee Bonds	20.00
Dues	2,417.00
School, Travel & Tuition	240.00
Conference, Travel & Tuition	726.00
Vehicle Operation & Maintenance	1,351.00
Equipment Repair & Maintenance	1,000.00
TOTAL CITY MANAGER DEPT	\$ 46,290.00
<u>CITY CLERK-TREASURER DEPT</u>	
Salaries	\$ 24,745.00
Benefits	5,500.00
Utilities	8,600.00
Insurance & Employee Bonds	6,200.00
Dues	1,800.00
School, Travel & Tuition	800.00
Conference, Travel & Tuition	400.00
Promotional Costs	200.00
Legal Fees	17,100.00
Election Expense	950.00
Contractual Expense	11,200.00
Vehicle Operation & Maintenance	300.00

CITY CLERK-TREASURER DEPT (CONT.)

Building Repair	1,500.00
Publication Expense	3,500.00
Office Supplies	7,500.00
Capital Outlay	1,500.00
TOTAL CITY CLERK-TREASURER DEPT	<u>\$ 91,795.00</u>

ENGINEERING DEPT

Salaries	\$ 59,248.00
Benefits	8,200.00
Communication	100.00
Utilities	385.00
Insurance & Employee Bonds	2,200.00
Dues	100.00
Conference, Travel & Tuition	480.00
Contractual Expense	500.00
Vehicle Operation & Maintenance	3,000.00
Equipment Repair & Maintenance	500.00
Operating Supplies	2,000.00
Capital Outlay	600.00
TOTAL ENGINEERING DEPT	<u>\$ 77,313.00</u>

POLICE DEPARTMENT DEPT

Salaries	\$ 217,293.00
Benefits	36,010.00
Communications	12,500.00
Utilities	6,645.00
Insurance & Employee Bonds	7,686.00
Dues	28.00
School, Travel & Tuition	800.00
Conference, Travel & Tuition	378.00
Vehicle Operation & Maintenance	18,000.00
Building Repair	4,000.00
Equipment Repair & Maintenance	3,500.00
Jail, Food & Care	1,000.00
Operation Supplies	5,000.00
Animal Care	3,000.00
Capital Outlay	15,000.00
TOTAL POLICE DEPARTMENT DEPT	<u>\$ 330,840.00</u>

CIVIL SERVICE DEPT

Legal Fees	\$ 1,500.00
Legal Fees - External	3,000.00
Publication Expense	100.00
TOTAL CIVIL SERVICE DEPT	<u>\$ 4,600.00</u>

FIRE DEPARTMENT DEPT

Salaries	\$ 6,531.00
Benefits	1,163.00
Communications	1,600.00
Utilities	5,500.00
Insurance & Employee Bonds	4,900.00
Fire Hydrant Rent	10,000.00
School, Travel & Promotion	6,000.00
Contractual Expense	8,892.00
Vehicle Operation & Maintenance	4,000.00
Building Repair	2,500.00
Equipment Repair & Maintenance	1,100.00
Supplies	3,000.00
Capital Outlay	8,904.00
TOTAL FIRE DEPARTMENT DEPT	<u>\$ 64,090.00</u>

LIBRARY DEPT

Salaries	\$ 39,789.00
Benefits	5,742.00
Utilities	3,750.00
Insurance & Bonds	1,260.00
School, Travel & Promotion	505.00
Building Repair	2,000.00
Equipment Repair & Maintenance	600.00
Operating Supplies	1,885.00
Book Repair	507.00
Books & Periodicals	10,215.00
Capital Outlay	25,000.00
TOTAL LIBRARY DEPT	<u>\$ 91,253.00</u>

GRAND GENERATION CENTER DEPT

Salaries	\$ 15,100.00
Benefits	1,050.00
Utilities	2,500.00
Insurance & Employee Bonds	600.00
School, Travel & Promotion	200.00
Contractual Expense	300.00
Building Repair	500.00
Operating Supplies	850.00
TOTAL GRAND GENERATION CENTER DEPT	\$ 21,100.00

ENVIRONMENTAL HEALTH & SAFETY DEPT

Salaries	\$ 10,400.00
Benefits	2,092.00
Insurance & Bonds	250.00
Dues - Employees	50.00
Conference, Travel & Tuition	600.00
Vehicle Operation & Maintenance	600.00
Operating Supplies	475.00
TOTAL ENVIRONMENTAL HEALTH & SAFETY DEPT	\$ 14,467.00

CIVIL DEFENSE DEPT

Salaries	\$ 550.00
Benefits	52.00
Utilities	240.00
Insurance & Bonds	10.00
School, Travel & Tuition	40.00
Operating Supplies	25.00
Capital Outlay	8,600.00
TOTAL CIVIL DEFENSE DEPT	\$ 9,517.00

SWIMMING POOL DEPT

Salaries	\$ 27,762.00
Benefits	3,004.00
Utilities	3,600.00
Insurance	1,100.00
School, Travel & Tuition	80.00
Contractual Services	1,200.00
Building Repair & Maintenance	4,800.00
Operating Supplies	6,003.00
Capital Outlay	15,300.00
TOTAL SWIMMING POOL DEPT	\$ 62,849.00

RECREATION DEPT

Salaries	\$ 15,990.00
Benefits	2,154.00
Insurance & Bonds	870.00
Promotional Costs	600.00
Contractual Services	8,120.00
Vehicle Maintenance & Operation	400.00
Equipment Repair	100.00
Operating Supplies	2,840.00
TOTAL RECREATION DEPT	\$ 31,074.00

PARK DEPT

Salaries	\$ 19,200.00
Benefits	1,654.00
Communications	30.00
Utilities	6,200.00
Insurance & Employee Bonds	825.00
School, Travel & Promotion	20.00
Contractual Expense	800.00
Vehicle Operation & Maintenance	450.00
Building Repair	3,000.00
Equipment Repair & Maintenance	1,750.00
Operating Supplies	3,600.00
Capital Outlay	750.00
TOTAL PARK DEPT	\$ 38,279.00

LANDFILL DEPT

Salaries	\$ 13,880.00
Benefits	3,162.00
Utilities	1,300.00
Insurance & Employee Bonds	850.00
School, Travel & Promotion	20.00
Building Repair	400.00
Equipment Repair & Maintenance	2,100.00
Operating Supplies	4,025.00
Capital Outlay	200.00
TOTAL LANDFILL DEPT	\$ 25,937.00

CEMETERY DEPT

Salaries	\$ 29,385.00
Benefits	4,224.00
Communications	30.00
Utilities	800.00
Insurance & Employee Bonds	850.00
School, Travel & Promotion	20.00
Contractual Expense	500.00
Vehicle Operation & Maintenance	690.00
Building Repair	400.00
Equipment Repair & Maintenance	1,150.00
Operating Supplies	3,400.00
Capital Outlay	3,750.00
TOTAL CEMETERY DEPT	\$ 45,199.00

TOTAL GENERAL FUND \$ 967,705.00

STREET FUND

STREET MAINTENANCE DEPT

Salaries	\$ 83,702.00
Benefits	14,278.00
Communications	250.00
Utilities	57,600.00
Insurance & Employee Bonds	4,900.00
School, Travel & Promotion	240.00
Contractual Expense	7,200.00
Vehicle Repair & Maintenance	6,000.00
Building Repairs	400.00
Equipment Repair	10,600.00
Operating Supplies	40,000.00
Street Repairs	20,000.00
Tree Removal	1,500.00
Capital Outlay	2,800.00
TOTAL STREET MAINTENANCE DEPT	\$ 249,470.00

STREET CONSTRUCTION DEPT

New Paving	\$ 34,630.00
Curb & Gutter & Sidewalk	5,000.00
TOTAL STREET CONSTRUCTION DEPT	\$ 39,630.00

TOTAL STREET FUND \$ 289,100.00

BOND FUND

BOND RETIREMENT FUND

Bond Principal	\$ 190,000.00
Bond Interest	157,110.00
TOTAL BOND RETIREMENT FUND	\$ 347,110.00

BOND RETIREMENT - OFF STREET PARKING

Bond Principal	\$ 7,000.00
Bond Interest	1,628.00
TOTAL BOND RETIREMENT - OFF STREET PARKING	\$ 8,628.00

BOND RETIREMENT - FIRE DEPT. PLEDGE WARRANTS

Warrant Principal	\$ 10,000.00
Warrant Interest	2,450.00
TOTAL BOND RETIREMENT - FIRE DEPT. PLEDGE WARRANTS	<u>\$ 12,450.00</u>

TOTAL BOND FUND \$ 368,188.00

OTHER FUNDS

CENTRAL GARAGE FUND

Salaries	\$ 16,100.00
Benefits	3,220.00
Insurance & Bonds	200.00
Equipment Repair	300.00
Operation Supplies	1,000.00
Supplies for Resale	65,000.00
Contractual Services	1,100.00
Capital Outlay	5,000.00
TOTAL CENTRAL GARAGE FUND	<u>\$ 91,920.00</u>

REVENUE SHARING FUND

Transfer to Bond Retirement	\$ 36,406.00
Transfer to Swimming Pool	219.00
Transfer to Engineering	33,781.00
TOTAL REVENUE SHARING FUND	<u>\$ 70,406.00</u>

TOTAL OTHER FUNDS \$ 162,326.00

ENTERPRISE FUNDS

ELECTRIC DEPARTMENT

Salaries	\$ 130,031.00
Benefits	20,156.00
Maintenance of Transmission Lines	10,526.00
Maintenance of Distribution Lines	88,404.00
Operation of Distribution Lines	10,000.00
Business Office Charge	150,013.00
Bond Principal	24,803.00
Bond Interest	38,630.00
Note Interest	9,363.00
Power Purchased	2,670,000.00
Transfer to City	100,000.00
Distribution Plant	1,400,000.00
General Plant	325,986.00
TOTAL ELECTRIC DEPARTMENT	<u>\$4,977,912.00</u>

WATER DEPARTMENT

Operation Expense	\$ 41,300.00
Maintenance Expense	85,700.00
Note Interest	28,749.00
Bond Interest	24,517.00
Transfer to City	15,000.00
Business Office Charge	17,649.00
Bond Principal	15,600.00
Capital Expansion	49,450.00
TOTAL WATER DEPARTMENT	<u>\$ 277,965.00</u>

SEWER DEPARTMENT

Disposal Plant O & M	\$ 99,000.00
Collection Lines O & M	29,900.00
Business Office Charge	8,824.00
Bond Interest - Plant	16,385.00
Bond Interest - Lines	22,217.00
Note Expense - Lines	93,763.00
Transfer to City	10,000.00
Bond Principal - Lines	17,597.00
Bond Principal - Plant	27,000.00
EPA Reserve - Plant	17,158.00

SEWER DEPARTMENT (CONT.)

Capital Expansion - Disposal Plant	8,500.00
Capital Expansion - Sewer Lines	2,100.00
TOTAL SEWER DEPARTMENT	<u>\$ 352,444.00</u>

TOTAL UTILITY FUNDS \$5,608,321.00

TOTAL EXPENDITURES \$7,395,640.00

Section 2. This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form, as provided by law.

PASSED AND APPROVED this 27th day of July, 1982.

Charles D. ...
President of the Council

ATTEST:

Howe Mahala
City Clerk

