

**City of Lexington - Municipal Plants**  
**Budget Amendment**  
**October 2021 through September 2022**

	Oct 2021 - Jul 2022	2021-2022 Annualized	Current Budget	Change in Budget	Amended Budget
<b>Income</b>					
<b>1600 · Income - Electric</b>					
1601 · Sales - Electric	1,083,059.97	1,363,059.97	1,300,000.00	60,000.00	1,300,000.00
1620 · Permits	22,154.25	26,585.10	12,000.00	13,000.00	25,000.00
<b>2600 · Income - Water</b>					
2601 · Sales - Water	337,463.21	427,463.21	395,000.00	30,000.00	425,000.00
2625 · Lost Pines Groundwater Cons Fee	10,896.87	10,896.87	10,665.00	2,335.00	13,000.00
<b>Total Income</b>	<u>1,453,574.30</u>	<u>1,828,005.15</u>	<u>1,717,665.00</u>	<u>105,335.00</u>	<u>1,763,000.00</u>
<b>Expense</b>					
<b>1700 · Expenses - Electric</b>					
1701 · Salaries-Electric	63,300.79	73,582.13	105,142.18	(31,142.18)	74,000.00
1702 · Payroll Taxes-Electric	4,636.68	6,908.93	9,093.07	(2,093.07)	7,000.00
1703 · Contract Labor-Electric	32,686.84	39,224.21	35,000.00	4,000.00	39,000.00
1750 · Oper. Exp. & Repair -Electric	122,974.35	147,569.22	115,000.00	33,000.00	148,000.00
1753 · Legal & Professional-Electric	25,922.06	31,106.47	15,000.00	17,000.00	32,000.00
1800 · Cost of Electricity-Purchase	600,631.28	720,757.54	713,500.00	10,772.33	724,272.33
1802 · Office Expense/Postage-Electric	6,169.15	7,402.98	5,000.00	2,500.00	7,500.00
1803 · Utilities-Electric	4,870.61	5,844.73	4,700.00	1,200.00	5,900.00
1804 · Miscellaneous-Electric	1,827.80	2,193.36	1,000.00	1,200.00	2,200.00
1810 · Radio Tower Expense	5,817.00	6,980.40	4,700.00	1,200.00	5,900.00
1840 · Code Enforcement-Wages Electric	14,392.96	16,730.67	13,721.54	3,078.46	16,800.00
1841 · Code Enforcement - Other - Elec	539.19	647.03	5,250.00	1,300.00	6,550.00
<b>Total 1700 · Expenses - Electric</b>	<u>883,768.71</u>	<u>1,058,947.66</u>	<u>1,027,106.79</u>	<u>42,015.54</u>	<u>1,069,122.33</u>
<b>2700 · Expenses - Water</b>					
2701 · Salaries- Water	61,754.71	71,784.93	58,073.12	13,711.88	71,785.00
2702 · Payroll Taxes-Water	4,512.89	6,590.39	5,490.87	1,109.13	6,600.00
2705 · Insurance Hosp. - Water	13,382.69	16,059.23	16,000.00	1,000.00	17,000.00
2750 · Oper Exp. & Repair-Water	64,599.96	77,519.95	35,000.00	42,500.00	77,500.00
2753 · Legal & Professional-Water	39,271.13	47,125.36	15,000.00	32,000.00	47,000.00
2754 · Interest Expense-Water	3,532.43	4,238.92	-	4,300.00	4,300.00
2756 · Insurance Liability - Water	5,447.06	6,536.47	4,600.00	1,900.00	6,500.00
2801 · Material & Supplies-Water	49,172.99	59,007.59	40,000.00	20,000.00	60,000.00
2802 · Office Expense/Postage-Water	6,113.58	7,336.30	5,000.00	2,400.00	7,400.00
2870- Debt Service - Truck Payoff	-	-	-	13,136.00	13,136.00
2841 · Code Enforcement-Other-Water	1,205.99	1,447.19	5,250.00	1,300.00	6,550.00
<b>Total 2700 · Expenses - Water</b>	<u>248,993.43</u>	<u>297,646.32</u>	<u>184,413.99</u>	<u>133,357.01</u>	<u>317,771.00</u>
<b>3700 · Expenses - Sewer</b>					
3701 · Salaries- Sewer	56,645.91	65,846.36	56,497.36	9,348.64	65,846.00
3750 · Oper Exp. & Rep.-Sewer	41,972.13	50,366.56	20,000.00	30,000.00	50,000.00
3756 · Insurance Liability - Sewer	5,447.08	6,536.50	4,600.00	1,900.00	6,500.00
3841-Code Enforcement - Other	875.97	1,051.16	5,250.00	1,300.00	6,550.00
3802 · Office Expense/Postage-Sewer	6,076.60	7,291.92	5,000.00	2,500.00	7,500.00
<b>Total 3700 · Expenses - Sewer</b>	<u>111,017.69</u>	<u>131,092.50</u>	<u>91,347.36</u>	<u>45,048.64</u>	<u>136,396.00</u>
<b>Other Income (Expense)</b>					
1900 · Transfers from General Fund	(324,617.38)	(150,000.00)	340,364.00	115,086.19	455,450.19
<b>Total Other Expense</b>	<u>(324,617.38)</u>	<u>(150,000.00)</u>	<u>340,364.00</u>	<u>115,086.19</u>	<u>455,450.19</u>
<b>Total Expense</b>	<u>1,568,397.21</u>	<u>1,637,686.48</u>	<u>962,504.14</u>	<u>105,335.00</u>	<u>1,067,839.14</u>

Net Change

0.00

**City of Lexington-Tax Fund**  
**Budget Amendment**  
**Fiscal Year Ending September 30, 2022**

	Oct 2021 - Jul-22	2021-2022 Annualized	Current Budget	Change in Budget	Amended Budget
<b>Income</b>					
402 · Sales Tax	378,232.31	412,617.07	320,000.00	92,000.00	412,000.00
405 · Corporation Court Fees	43,354.48	52,025.38	120,000.00	(68,000.00)	52,000.00
429 · EDC-Parks & Recreation Funds	12,000.00	12,000.00	0.00	12,000.00	12,000.00
<b>Total Income</b>	<u>433,586.79</u>	<u>476,642.45</u>	<u>440,000.00</u>	<u>36,000.00</u>	<u>476,000.00</u>
<b>Expense</b>					
<b>1500 · Expenses - Administrative</b>					
1503 · Insurance - Retirement	3,345.64	3,889.04	288.07	3,611.93	3,900.00
1650 · EDC Sales Tax	113,065.65	135,678.78	106,666.66	30,666.34	137,333.00
<b>Total 1500 · Expenses - Administrative</b>	<u>116,411.29</u>	<u>139,567.82</u>	<u>106,954.73</u>	<u>34,278.27</u>	<u>141,233.00</u>
<b>2500 · Expenses - Police</b>					
2501 · Salaries-Police	64,443.57	73,693.57	188,525.38	(73,525.38)	115,000.00
2502 · Payroll Taxes-Police	5,173.25	5,881.25	14,422.19	(5,622.19)	8,800.00
2503 · Insurance - Retirement-Police	4,657.93	5,160.00	19,000.00	(13,800.00)	5,200.00
2504 · Insurance - Hospital-Police	7,261.36	8,713.63	32,000.00	(23,200.00)	8,800.00
2505 · Insurance- Liability-Police	4,072.02	4,886.42	6,000.00	(1,100.00)	4,900.00
2506 · Insurance - W/C - Police	2,952.30	3,542.76	4,800.00	(1,200.00)	3,600.00
2507 · Education-Police	835.50	1,002.60	4,000.00	(2,900.00)	1,100.00
2508 · Contract Labor-Police	816.91	980.29		1,000.00	1,000.00
2509 · Uniforms-Police	-	-	6,000.00	(5,500.00)	500.00
2510 · Unemployment Compensation-Police	3,172.00	4,572.00		4,600.00	4,600.00
2602 · Repairs & Maintenance-Police	5,779.11	6,934.93	6,000.00	11,000.00	17,000.00
2603 · Vehicle Operating-Police	5,184.05	6,220.86	10,000.00	(3,500.00)	6,500.00
2605 · Legal & Professional-Police	6,103.63	7,324.36	6,000.00	1,400.00	7,400.00
2700-Capital Outlay	-	-	-	14,000.00	14,000.00
2613 · Miscellaneous-Police	14,734.77	17,681.72	10,000.00	8,000.00	18,000.00
<b>Total 2500 · Expenses - Police</b>	<u>125,186.40</u>	<u>146,594.39</u>	<u>306,747.57</u>	<u>(90,347.57)</u>	<u>216,400.00</u>
<b>3000 · Municipal Court</b>					
3001 · Salaries-Municipal Court	32,085.84	36,965.84	49,947.92	(12,947.92)	37,000.00
3002 · Payroll Taxes-Municipal Court	2,338.27	2,827.89	3,821.02	(921.02)	2,900.00
3003 · Retirement-Municipal Court	2,313.90	2,524.25	4,300.00	(1,700.00)	2,600.00
3004 · Insurance-Hospital-Mun Court	4,482.72	4,890.24	8,800.00	(3,900.00)	4,900.00
3005 · Legal and Professional-Mun Court	11,253.52	12,276.57	15,000.00	(2,700.00)	12,300.00
3008 · Utilities and Telephone-M C	495.31	540.34		600.00	600.00
3009 · Education - Mun Court	1,463.49	1,596.53	2,000.00	-	2,000.00
3010 · Office Supplies-Mun Court	1,894.14	2,066.33	3,000.00	-	3,000.00
3015 · Court Costs-Mun Court	9,785.69	10,675.30	22,000.00	(11,300.00)	10,700.00
<b>Total 3000 · Municipal Court</b>	<u>66,112.88</u>	<u>74,363.29</u>	<u>108,868.94</u>	<u>(32,868.94)</u>	<u>76,000.00</u>
<b>3500 · Expenses - Fire</b>					
3620 · Fire Dept Financial Assistance	20,000.00	20,000.00	0.00	20,000.00	20,000.00
<b>Total 3500 · Expenses - Fire</b>	<u>20,000.00</u>	<u>20,000.00</u>	<u>-</u>	<u>20,000.00</u>	<u>20,000.00</u>
<b>4500 · Expenses - Street</b>					
4501 · Salaries-Street	28,294.03	32,889.56	40,234.05	(7,234.05)	33,000.00
4502 · Payroll Taxes-Street	2,164.49	2,516.00	3,077.90	(477.90)	2,600.00
4503 · Insurance - Retirement-Street	2,448.87	2,671.49	4,200.00	(1,500.00)	2,700.00

**City of Lexington-Tax Fund  
Budget Amendment  
Fiscal Year Ending September 30, 2022**

	Oct 2021 - Jul-22	2021-2022 Annualized	Current Budget	Change in Budget	Amended Budget
4504 · Insurance - Hospital-Street	4,729.17	5,497.28	9,000.00	(3,400.00)	5,600.00
4505 · Insurance - Liability-Street	2,137.68	2,484.88	2,000.00	500.00	2,500.00
4700 · Capital Outlay-Street	76,205.00	76,205.00	135,000.00	4,714.00	139,714.00
<b>Total 4500 · Expenses - Street</b>	<u>116,952.92</u>	<u>123,396.04</u>	<u>194,811.95</u>	<u>(7,397.95)</u>	<u>187,414.00</u>
<b>6500 · Expenses - EMS</b>					
6650 · Ambulance Escrow Fund-Health	25,208.37	27,500.00	30,250.00	(2,750.00)	27,500.00
<b>Total 6500 · Expenses - EMS</b>	<u>25,208.37</u>	<u>27,500.00</u>	<u>30,250.00</u>	<u>(2,750.00)</u>	<u>27,500.00</u>
<b>Other(Income) Expense</b>					
1900 · Transfer to (from) Utility Fund	309,078.60	309,078.60	(340,364.00)	115,086.19	(225,277.81)
<b>Total Other Expense</b>	<u>309,078.60</u>	<u>309,078.60</u>	<u>(72,772.92)</u>	<u>115,086.19</u>	<u>42,313.27</u>
<b>Total Expenses</b>	778,950.46	840,500.15	674,860.27	36,000.00	710,860.27
<b>Net Change</b>				0.00	