

FY 20-21 BUDGET

City of Lebanon 2020-2021 Budget Document										
General Fund Budget Summary										
			2019	2019	2020	2020	2020	INCREASE/DECREASE	2021	%
G/L Acct. No.	Account Description		BUDGET	ACTUAL	ORIG BUD	AMEND BUDGET	YTD as of 12-10-19	REQUESTED	PROPOSED	INC/DEC
110	30000	Revenues	42,919,787.42	35,296,077.72	40,762,621.00	46,007,943.43	39,319,809.17	(8,248,854.43)	37,759,089.00	-17.93%
		Expenses								
110	41110	Mayor & Council	670,551.05	627,306.27	687,333.72	687,333.72	262,774.76	85,651.11	772,984.83	12.46%
110	41115	Economic Development	505,793.71	384,460.71	550,860.29	550,860.29	165,283.29	(235,965.59)	314,894.70	-42.84%
110	41130	Judicial	68,236.13	67,117.03	73,977.68	73,977.68	27,774.10	(4,686.13)	69,291.55	-6.33%
110	41140	Citizens Review Board	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
110	41150	Senior Citizens	276,639.45	274,901.86	282,812.00	282,812.00	107,734.44	9,088.00	291,900.00	3.21%
110	41160	Mitchell House	1,400,000.00	1,151,675.00	172,186.80	422,186.80	28,234.08	(254,407.71)	167,779.09	-60.26%
110	41930	Archives/Museum	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100.00%
110	44234	Special Events	4,000.00	2,508.52	4,000.00	4,000.00	3,558.09	0.00	4,000.00	0.00%
110	44235	Dues	47,764.79	46,436.76	48,839.70	48,839.70	38,696.22	(10,800.00)	38,039.70	-22.11%
110	44237	Donations	281,345.65	277,562.81	266,173.00	266,173.00	101,479.75	0.00	266,173.00	0.00%
110	44238	Special Events II	38,000.00	28,150.05	35,500.00	35,500.00	27,670.00	0.00	35,500.00	0.00%
110	41120	City Attorney	362,344.61	304,161.88	369,857.32	369,857.32	109,412.51	8,139.22	377,996.54	2.20%
110	41500	Finance	609,960.52	608,278.90	684,437.27	684,437.27	251,900.95	(223,833.69)	460,603.58	-32.70%
110	41510	Building Maintenance	221,540.25	211,776.98	386,569.55	446,524.98	136,335.62	(205,648.40)	240,876.58	-46.06%
110	41530	Accounting	476,655.37	361,765.07	441,763.59	441,763.59	152,334.58	(7,645.18)	434,118.41	-1.73%
110	41570	Customer Service	362,912.38	357,154.27	349,909.59	349,909.59	145,928.68	24,097.64	374,007.23	6.89%
110	41590	Purchasing	113,074.00	105,287.39	117,265.06	117,265.06	45,998.31	(1,011.37)	116,253.69	-0.86%
110	41600	MIS	770,483.46	689,533.99	998,919.56	998,919.56	542,618.10	26,705.70	1,025,625.26	2.67%
110	44110	Debt Service - Accounting System	60,500.00	60,221.40	60,000.00	60,000.00	3,891.60	500.00	60,500.00	0.83%
110	44111	Liquor Tax Agree - WC	554,051.91	554,051.91	0.00	0.00	0.00	13,435.00	13,435.00	100.00%
110	44112	Debt Service - Fire Hall	250,464.00	232,464.00	232,824.00	232,824.00	58,116.00	(360.00)	232,464.00	-0.15%
110	44113	Debt Servie - Train Infrastructure	93,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
110	51200	Electric Retirees	7,208.88	7,207.12	7,426.56	7,426.56	1,597.76	0.00	7,426.56	0.00%
110	60000	Transfers to other funds	1,465,698.24	1,465,698.24	722,150.00	722,150.00	0.00	(360,150.00)	362,000.00	-49.87%
110	44426	Debt Service - Quiet Zone	0.00	0.00	0.00	0.00	0.00	12,695.40	12,695.40	100.00%
110	61630	Debt Service	1,880,755.00	1,589,051.60	2,200,066.00	2,200,066.00	1,096,035.54	424,146.00	2,624,212.00	19.28%
110	90000	Overhead from Utilities	(5,173,868.82)	(4,727,910.74)	(6,069,377.99)	(6,260,607.92)	(1,753,607.89)	(6,141.08)	(6,206,919.51)	-0.86%
110	41650	Human Resources	930,439.24	617,553.47	818,950.30	818,950.30	228,347.41	(14,171.18)	804,779.12	-1.73%
110	41651	EAC	400.00	163.87	396.00	396.00	172.71	0.00	396.00	0.00%
110	41655	Risk Management	111,407.01	97,759.77	117,188.95	117,188.95	36,613.79	1,669.91	118,858.86	1.42%
110	42000	ESU	6,931,779.96	2,973,176.22	5,759,366.43	5,759,366.43	1,624,020.11	(4,959,278.60)	800,087.83	-86.11%
110	42100	Police	10,796,421.87	10,776,270.98	11,493,845.69	11,493,845.69	4,675,813.03	765,445.41	12,259,291.10	6.66%
110	42105	Radio System & Related Comp	6,135,000.00	949,632.98	0.00	5,185,367.00	4,236,316.80	(5,185,367.00)	0.00	-100.00%
110	42200	Fire	7,846,894.42	7,219,694.33	7,145,696.67	7,400,696.67	2,885,445.97	262,373.51	7,663,070.18	3.55%
110	42430	Codes Enforcement	181,991.50	123,561.08	168,269.26	198,269.26	88,153.80	(29,134.27)	169,134.99	-14.69%
110	43120	Animal Control	184,979.76	183,837.69	179,113.99	179,113.99	76,466.74	13,853.56	192,967.55	7.73%
110	41610	Public Works	1,319,560.95	803,963.59	957,808.16	1,061,308.16	323,901.71	424,577.12	1,485,885.28	40.01%
110	41840	Maintenance	598,459.08	521,567.74	817,592.95	817,592.95	282,412.40	(39,751.38)	777,841.57	-4.86%

SUMMARY

7/28/2020

FY 20-21 BUDGET

City of Lebanon 2020-2021 Budget Document										
General Fund Budget Summary										
			2019	2019	2020	2020	2020	INCREASE/DECREASE	2021	%
G/L Acct. No.		Account Description	BUDGET	ACTUAL	ORIG BUD	AMEND BUDGET	YTD as of 12-10-19	REQUESTED	PROPOSED	INC/DEC
110	42420	Building Inspection	526,316.48	482,045.69	494,015.82	494,015.82	180,621.81	1,262.69	495,278.51	0.26%
110	42425	Home Grant Program	0.00	(600.00)	0.00	0.00	0.00	0.00	0.00	0.00%
110	43110	Street	1,822,413.81	1,439,620.41	2,004,599.63	2,004,599.63	673,631.99	(310,881.82)	1,693,717.81	-15.51%
110	43115	Annual Street Paving & Stripping	2,000.00	642.00	1,980.00	1,980.00	0.00	(980.00)	1,000.00	-49.49%
110	43118	Annual Bridge Improvements	208,000.00	2,225.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
110	43119	Town Square Improvements	100,500.00	27,638.65	0.00	523,800.00	514,646.18	(508,800.00)	15,000.00	-97.14%
110	43130	Traffic Maintenance	283,670.53	224,150.64	383,292.15	383,292.15	82,756.11	(38,378.33)	344,913.82	-10.01%
110	43131	Intelligent Transportation	1,301,000.00	33,755.88	1,301,000.00	1,301,000.00	0.00	1,230,000.00	2,531,000.00	94.54%
110	43140	RTA	54,800.00	54,408.00	54,800.00	54,800.00	54,408.00	30,000.00	84,800.00	54.74%
110	43150	Engineering	2,077,418.83	1,611,321.86	2,113,330.23	2,290,475.59	761,419.29	4,281.50	2,294,757.09	0.19%
110	43170	Garage	579,633.38	554,016.96	717,606.94	717,606.94	249,564.75	(112,281.32)	605,325.62	-15.65%
110	43210	Sanitation	1,783,597.43	1,663,785.03	2,066,097.72	2,066,097.72	708,646.51	(401,549.40)	1,664,548.32	-19.44%
110	43215	Recycling Initiative Program	63,256.00	23,602.18	0.00	0.00	1,255.91	0.00	0.00	0.00%
110	43400	Cemetery	124,895.80	120,117.88	131,674.48	131,674.48	56,347.25	(2,122.17)	129,552.31	-1.61%
110	45000	Johnson Controls Energy Projects	86,920.00	86,920.00	13,039.00	13,039.00	0.00	391.00	13,430.00	3.00%
110	44410	Recreation	1,507,749.85	1,056,199.80	1,043,455.76	1,387,718.01	566,065.19	(104,365.82)	1,283,352.19	-7.52%
110	44420	Community Park	505,110.67	266,581.32	264,596.32	264,596.32	47,228.04	(44,057.46)	220,538.86	-16.65%
		Total Expenses	51,415,046.15	36,594,493.04	40,673,230.15	47,411,030.26	19,910,041.99	(9,718,455.14)	37,752,405.61	-20.37%
		Surplus or (Deficit)	(8,495,258.73)	(1,298,415.32)	89,390.85	(1,403,086.83)	19,409,767.18	1,469,600.71	6,683.39	-100.48%
110	90000	Appropriation from Fund Balance	(4,609,743.62)	0.00	0.00	(1,492,477.68)	0.00	1,499,161.07	6,683.39	-100.45%
		Net Available	(3,885,515.11)	(1,298,415.32)	89,390.85	89,390.85	19,409,767.18	(29,560.36)	(0.00)	-100.00%

FY 20-21 BUDGET

City of Lebanon 2020-2021 Budget Document										
Stowm Water Fund Budget Summary										
			2019	2019	2020	2020	2020	INCREASE/DECREASE	2021	%
G/L Acct. No.	Account Description		BUDGET	ACTUAL	ORIG BUD	AMEND BUDGET	YTD as of 12-10-19	REQUESTED	PROPOSED	INC/DEC
120	30000	Revenues	1,790,908.98	2,413,324.11	1,532,000.00	1,532,000.00	1,766,255.22	168,000.00	1,700,000.00	10.97%
		Expenses								
120	43000	Stormwater	480,520.23	266,023.28	451,700.03	451,700.03	96,559.27	27,972.78	479,672.81	6.19%
120	43100	Drainage Mitigation	641,957.41	534,372.98	1,241,161.25	1,241,161.25	321,555.24	(761,076.29)	480,084.96	-61.32%
120	43136	Drainage	583,685.00	583,685.00	0.00	0.00	5,836.84	50,000.00	50,000.00	
120	41500	Finance OH	13,345.04	12,175.35	13,688.75	13,688.75	4,074.92	(4,476.68)	9,212.07	-32.70%
120	41530	Accounting OH	18,455.36	18,069.53	22,088.18	22,088.18	5,459.23	(539.76)	21,548.42	-2.44%
120	41570	Customer Service OH	44,013.69	42,949.22	41,989.15	41,989.15	13,802.10	3,131.72	45,120.87	7.46%
120	41600	MIS OH	13,021.27	12,115.50	19,978.39	19,978.39	10,461.91	534.12	20,512.51	2.67%
120	41610	Public Works OH	42,602.20	40,203.84	47,890.44	47,890.44	12,494.34	26,403.82	74,294.26	55.13%
120	43150	Engineering OH	266,264.61	249,242.22	316,999.54	316,999.54	85,615.24	27,214.02	344,213.56	8.58%
120	43170	Garage OH	17,255.70	16,623.68	21,528.21	21,528.21	5,342.71	(3,368.44)	18,159.77	-15.65%
120	44235	Dues OH	0.00	0.00	620.00	620.00	0.00	(216.00)	404.00	-34.84%
		Total Expenses	2,121,120.51	1,775,460.60	2,177,643.94	2,177,643.94	561,201.80	(634,420.71)	1,543,223.23	-29.13%
		Surplus or (Deficit)	(330,211.53)	637,863.51	(645,643.94)	(645,643.94)	1,205,053.42	802,420.71	156,776.77	-124.28%
120	90000	Appropriation from Fund Balance	(724,514.77)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		Net Available	394,303.24	637,863.51	(645,643.94)	(645,643.94)	1,205,053.42	802,420.71	156,776.77	-124.28%
		Add: Depreciation						50,000.00	50,000.00	100.00%
		Add: Bond Proceeds							0.00	0.00%
		Add: State Loan Proceeds							0.00	0.00%
		Add: Tiips Grants							0.00	0.00%
		Less: Bond Principal							0.00	0.00%
		Less: State Loan Principal							0.00	0.00%
		Less: Capital Outlay						(151,000.00)	(151,000.00)	-100.00%
		Cash Over Or (Short)						5,515,944.96	55,776.77	

FY 20-21 BUDGET

City of Lebanon 2020-2021 Budget Document										
State Street Aid Budget Summary										
			<b>2019</b>	<b>2019</b>	<b>2020</b>	<b>2020</b>	<b>2020</b>	<b>INCREASE/DECREASE</b>	<b>2021</b>	<b>%</b>
<b>G/L Acct. No.</b>	<b>Account Description</b>		<b>BUDGET</b>	<b>ACTUAL</b>	<b>ORIG BUD</b>	<b>AMEND BUDGET</b>	<b>YTD as of 12-10-19</b>	<b>REQUESTED</b>	<b>PROPOSED</b>	<b>INC/DEC</b>
121	30000	Revenues	1,081,000.00	1,153,107.74	1,102,000.00	1,102,000.00	1,012,038.89	(8,500.00)	1,093,500.00	-0.77%
Expenses										
121	43100	Highways & Streets	1,065,000.00	429,517.04	1,115,000.00	1,505,000.00	272,671.60	(160,800.00)	1,344,200.00	-10.68%
Total State Street Aid			1,065,000.00	429,517.04	1,115,000.00	1,505,000.00	272,671.60	(160,800.00)	1,344,200.00	-10.68%
Surplus or (Deficit)										
			16,000.00	723,590.70	(13,000.00)	(403,000.00)	739,367.29	152,300.00	(250,700.00)	-37.79%
121	90000	Appropriation from Fund Balance	(315,000.00)	0.00	0.00	(390,000.00)	0.00	139,300.00	(250,700.00)	-35.72%
Net Available			331,000.00	723,590.70	(13,000.00)	(13,000.00)	739,367.29	13,000.00	0.00	-100.00%

FY 20-21 BUDGET

City of Lebanon 2020-2021 Budget Document										
Family Life Center Budget Summary										
			2019	2019	2020	2020	2020	INCREASE/DECREASE	2021	%
G/L Acct. No.	Account Description		BUDGET	ACTUAL	ORIG BUD	AMEND BUDGET	YTD as of 12-10-19	REQUESTED	PROPOSED	INC/DEC
122	30000	Revenues	1,448,559.85	1,523,647.07	1,542,000.00	1,550,804.74	1,019,612.38	(62,804.74)	1,488,000.00	-4.05%
		Expenses								
122	44431	Family Life Center	1,502,753.44	1,490,056.59	1,490,182.89	1,497,987.63	579,640.04	(89,625.07)	1,408,362.56	-5.98%
122	44441	Concessions	58,567.81	44,978.35	51,591.26	51,591.26	20,163.82	3,500.00	55,091.26	6.78%
		Total Family Life Center Expenses	1,561,321.25	1,535,034.94	1,541,774.15	1,549,578.89	599,803.86	(86,125.07)	1,463,453.82	-5.56%
		Surplus Or (Deficit)	(112,761.40)	(11,387.87)	225.85	1,225.85	419,808.52	23,320.33	24,546.18	1902.38%
122	90000	Appropriation from Fund Balance	(41,054.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		Net Available	(71,706.59)	(11,387.87)	225.85	1,225.85	419,808.52	23,320.33	24,546.18	1902.38%

FY 20-21 BUDGET

City of Lebanon 2020-2021 Budget Document										
Airport Maintenance Budget Summary										
			2019	2019	2020	2020	2020	INCREASE/DECREASE	2021	%
G/L Acct. No.	Account Description		BUDGET	ACTUAL	ORIG BUD	AMEND BUDGET	YTD as of 12-10-19	REQUESTED	PROPOSED	INC/DEC
124	30000	Revenues	399,428.04	334,096.91	417,600.00	417,600.00	354,366.10	11,600.00	429,200.00	2.78%
		Expenses								
124	43111	Tornado Relief	0.00	0.00	0.00	0.00	2,446.11	0.00	0.00	0.00%
124	43114	Covid Virus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
124	52518	Airport Maintenance	605,203.04	523,194.13	414,842.50	414,842.50	179,599.53	6,982.69	421,825.19	1.68%
		Total Airport Maintenance Expenses	605,203.04	523,194.13	414,842.50	414,842.50	182,045.64	6,982.69	421,825.19	1.68%
		Surplus Or (Deficit)	(205,775.00)	(189,097.22)	2,757.50	2,757.50	172,320.46	4,617.31	7,374.81	167.45%
124	90000	Appropriation from Fund Balance	(175,014.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		Net Available	(30,761.00)	(189,097.22)	2,757.50	2,757.50	172,320.46	4,617.31	7,374.81	167.45%

FY 20-21 BUDGET

City of Lebanon 2020-2021 Budget Document										
Electronic Traffic Citations Summary										
			2019	2019	2020	2020	2020	INCREASE/DECREASE	2021	%
G/L Acct. No.	Account Description		BUDGET	ACTUAL	ORIG BUD	AMEND BUDGET	YTD as of 12-10-19	REQUESTED	PROPOSED	INC/DEC
126	30000	Revenues	10,000.00	15,896.06	15,200.00	15,200.00	11,904.82	0.00	15,200.00	0.00%
126	42100	Expenses	10,000.00	(9,000.00)	10,000.00	10,000.00	0.00	50,266.50	60,266.50	
		Total Electronic Traffic Citations Expenses	10,000.00	(9,000.00)	10,000.00	10,000.00	0.00	50,266.50	60,266.50	502.67%
		Surplus Or (Deficit)	0.00	24,896.06	5,200.00	5,200.00	11,904.82	(50,266.50)	(45,066.50)	-966.66%
126	90000	Appropriation from Fund Balance	0.00	0.00	0.00	0.00	0.00	(45,066.50)	(45,066.50)	-100.00%
		Net Available	0.00	24,896.06	5,200.00	5,200.00	11,904.82	(5,200.00)	0.00	-100.00%

FY 20-21 BUDGET

			City of Lebanon 2020-2021 Budget Document								
			Police Local Option Fines Budget Summary								
			<b>2019</b>	<b>2019</b>	<b>2020</b>	<b>2020</b>	<b>2020</b>	<b>INCREASE/DECREASE</b>	<b>2021</b>	<b>%</b>	
<b>G/L Acct. No.</b>		<b>Account Description</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>ORIG BUD</b>	<b>AMEND BUDGET</b>	<b>YTD as of 12-10-19</b>	<b>REQUESTED</b>	<b>PROPOSED</b>	<b>INC/DEC</b>	
128	30000	Revenues	340,000.00	428,437.70	401,500.00	401,500.00	285,861.81	(54,000.00)	347,500.00	-13.45%	
		Expenses									
128	42100	Police Local Option Fines	885,495.00	539,533.14	400,000.00	400,000.00	528,010.50	(74,000.00)	326,000.00	-18.50%	
		Total Police Local Option Fines Expenses	885,495.00	539,533.14	400,000.00	400,000.00	528,010.50	(74,000.00)	326,000.00	-18.50%	
		Surplus Or (Deficit)	(545,495.00)	(111,095.44)	1,500.00	1,500.00	(242,148.69)	20,000.00	21,500.00	1333.33%	
128	90000	Appropriation from Fund Balance	(279,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
		Net Available	(266,495.00)	(111,095.44)	1,500.00	1,500.00	(242,148.69)	20,000.00	21,500.00	1333.33%	



FY 20-21 BUDGET

		City of Lebanon 2020-2021 Budget Document								
		Federal Asset Seizure Fund Budget Summary								
			<b>2019</b>	<b>2019</b>	<b>2020</b>	<b>2020</b>	<b>2020</b>	<b>INCREASE/DECREASE</b>	<b>2021</b>	<b>%</b>
G/L Acct. No.		Account Description	<b>BUDGET</b>	<b>ACTUAL</b>	<b>ORIG BUD</b>	<b>AMEND BUDGET</b>	<b>YTD as of 12-10-19</b>	<b>REQUESTED</b>	<b>PROPOSED</b>	<b>INC/DEC</b>
129	30000	Revenues	25,500.00	10,935.76	25,500.00	25,500.00	44,916.37	0.00	25,500.00	0.00%
		Expenses								
129	42100	Federal Asset Seizure	49,500.00	43,447.75	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
		Total Federal Asset Seizure Expenses	49,500.00	43,447.75	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
		Surplus Or (Deficit)	(24,000.00)	(32,511.99)	500.00	500.00	44,916.37	0.00	500.00	0.00%
129	90000	Appropriation from Fund Balance	(24,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		Net Available	500.00	(32,511.99)	500.00	500.00	44,916.37	0.00	500.00	0.00%

FY 20-21 BUDGET

		City of Lebanon 2020-2021 Budget Document								
		Cemetery Perpetual Maintenance Budget Summary								
			<b>2019</b>	<b>2019</b>	<b>2020</b>	<b>2020</b>	<b>2020</b>	<b>INCREASE/DECREASE</b>	<b>2021</b>	<b>%</b>
<b>G/L Acct. No.</b>		<b>Account Description</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>ORIG BUD</b>	<b>AMEND BUDGET</b>	<b>YTD as of 12-10-19</b>	<b>REQUESTED</b>	<b>PROPOSED</b>	<b>INC/DEC</b>
130	30000	Revenues	15,000.00	11,044.38	10,500.00	10,500.00	10,127.97	1,000.00	11,500.00	9.52%
		Expenses								
130	43000	Cemetery Perpetual Maintenance	8,175.00	1,550.00	10,500.00	10,500.00	1,719.32	25,000.00	35,500.00	238.10%
		Total Cemetery Perpetual Maintenance Expenses	8,175.00	1,550.00	10,500.00	10,500.00	1,719.32	25,000.00	35,500.00	238.10%
		Surplus Or (Deficit)	6,825.00	9,494.38	0.00	0.00	8,408.65	(24,000.00)	(24,000.00)	-100.00%
130	90000	Appropriation from Fund Balance	0.00	0.00	0.00	0.00	0.00	(24,000.00)	(24,000.00)	-100.00%
		Net Available	6,825.00	9,494.38	0.00	0.00	8,408.65	0.00	0.00	0.00%

FY 20-21 BUDGET

City of Lebanon 2020-2021 Budget Document										
LHA Grant Summary										
			2019	2019	2020	2020	2020	INCREASE/DECREASE	2021	%
G/L Acct. No.	Account Description		BUDGET	ACTUAL	ORIG BUD	AMEND BUDGET	YTD as of 12-10-19	REQUESTED	PROPOSED	INC/DEC
132	30000	Revenues	82,666.84	57,750.23	63,700.00	63,700.00	43,450.57	50.00	63,750.00	0.08%
Expenses										
132	42100	LHA Grant	97,178.38	55,768.54	63,700.00	63,700.00	23,102.90	(12,520.71)	51,179.29	-19.66%
Total LHA Grant Expenses			97,178.38	55,768.54	63,700.00	63,700.00	23,102.90	(12,520.71)	51,179.29	-19.66%
Surplus Or (Deficit)			(14,511.54)	1,981.69	0.00	0.00	20,347.67	12,570.71	12,570.71	100.00%
132	90000	Appropriation from Fund Balance	(7,159.35)	0.00	0.00	0.00	0.00	0.00	0.00	
Net Available			(7,352.19)	1,981.69	0.00	0.00	20,347.67	12,570.71	12,570.71	

FY 20-21 BUDGET

City of Lebanon 2020-2021 Budget Document										
Tourism and Economic Development										
			2019	2019	2020	2020	2020	INCREASE/DECREASE	2021	%
G/L Acct. No.	Account Description		BUDGET	ACTUAL	ORIG BUD	AMEND BUDGET	YTD as of 12-10-19	REQUESTED	PROPOSED	INC/DEC
135	30000	Revenues	0.00	0.00	0.00	0.00	78,634.79	280,000.00	280,000.00	100.00%
		Expenses								
135	42100	Tourism and Economic Development	0.00	0.00	0.00	0.00	0.00	255,763.88	255,763.88	100.00%
		Total Tourism and Economic Development	0.00	0.00	0.00	0.00	0.00	255,763.88	255,763.88	100.00%
		Surplus Or (Deficit)	0.00	0.00	0.00	0.00	78,634.79	24,236.12	24,236.12	100.00%
135	90000	Appropriation from Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Net Available	0.00	0.00	0.00	0.00	78,634.79	24,236.12	24,236.12	

FY 20-21 BUDGET

		City of Lebanon 2020-2021 Budget Document								
		Debt Service Bond - Public Safety Building								
			<b>2019</b>	<b>2019</b>	<b>2020</b>	<b>2020</b>	<b>2020</b>	<b>INCREASE/DECREASE</b>	<b>2021</b>	<b>%</b>
<b>G/L Acct. No.</b>		<b>Account Description</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>ORIG BUD</b>	<b>AMEND BUDGET</b>	<b>YTD as of 12-10-19</b>	<b>REQUESTED</b>	<b>PROPOSED</b>	<b>INC/DEC</b>
211	30000	Revenues	4,100.00	26,201.74	209,000.00	209,000.00	312,782.86	189,364.00	398,364.00	90.60%
		Expenses								
211	40000	Debt Service Bond - Public Safety Building	4,100.00	4,083.52	209,000.00	209,000.00	17,634.34	188,864.00	397,864.00	90.37%
		Total Debt Service Bond - Public Safety Building	4,100.00	4,083.52	209,000.00	209,000.00	17,634.34	188,864.00	397,864.00	90.37%
		Surplus Or (Deficit)	0.00	22,118.22	0.00	0.00	295,148.52	500.00	500.00	100.00%
211	90000	Appropriation from Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		Net Available	0.00	22,118.22	0.00	0.00	295,148.52	500.00	500.00	100.00%

FY 20-21 BUDGET

		City of Lebanon 2020-2021 Budget Document								
		1998/2008 Ref. Bond Debt Service Budget Summary								
			<b>2019</b>	<b>2019</b>	<b>2020</b>	<b>2020</b>	<b>2020</b>	<b>INCREASE/DECREASE</b>	<b>2021</b>	<b>%</b>
<b>G/L Acct. No.</b>		<b>Account Description</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>ORIG BUD</b>	<b>AMEND BUDGET</b>	<b>YTD as of 12-10-19</b>	<b>REQUESTED</b>	<b>PROPOSED</b>	<b>INC/DEC</b>
213	30000	Revenues	327,100.00	328,726.43	322,150.00	322,150.00	269,010.61	6,450.00	328,600.00	2.00%
		Expenses								
213	40000	1998/2008 Ref. Bond Debt Service	348,650.00	326,850.00	321,150.00	321,150.00	18,075.00	0.00	327,600.00	2.01%
		Total 1998/2008 Ref. Bond Debt Service Expenses	348,650.00	326,850.00	321,150.00	321,150.00	18,075.00	0.00	327,600.00	2.01%
		Surplus Or (Deficit)	(21,550.00)	1,876.43	1,000.00	1,000.00	250,935.61	6,450.00	1,000.00	0.00%
213	90000	Appropriation from Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		Net Available	(21,550.00)	1,876.43	1,000.00	1,000.00	250,935.61	6,450.00	1,000.00	0.00%

FY 20-21 BUDGET

		City of Lebanon 2020-2021 Budget Document								
		2003 G.O. Refunding Bonds Budget Summary								
			<b>2019</b>	<b>2019</b>	<b>2020</b>	<b>2020</b>	<b>2020</b>	<b>INCREASE/DECREASE</b>	<b>2021</b>	<b>%</b>
<b>G/L Acct. No.</b>		<b>Account Description</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>ORIG BUD</b>	<b>AMEND BUDGET</b>	<b>YTD as of 12-10-19</b>	<b>REQUESTED</b>	<b>PROPOSED</b>	<b>INC/DEC</b>
214	30000	Revenues	0.00	54.08	0.00	0.00	29.71	0.00	0.00	0.00%
		Expenses								
214	40000	2003 G.O. Refunding Bonds	2,170.00	2,168.76	0.00	0.00	0.00	0.00	0.00	0.00%
		Total 2003 G.O. Refunding Bond Expenses	2,170.00	2,168.76	0.00	0.00	0.00	0.00	0.00	0.00%
		Surplus Or (Deficit)	(2,170.00)	(2,114.68)	0.00	0.00	29.71	0.00	0.00	0.00%
214	90000	Appropriation from Fund Balance	(2,170.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		Net Available	0.00	(2,114.68)	0.00	0.00	29.71	0.00	0.00	0.00%

FY 20-21 BUDGET

		City of Lebanon 2020-2021 Budget Document								
		2008 TML Bond - Hartmann Dr. Budget Summary								
			<b>2019</b>	<b>2019</b>	<b>2020</b>	<b>2020</b>	<b>2020</b>	<b>INCREASE/DECREASE</b>	<b>2021</b>	<b>%</b>
<b>G/L Acct. No.</b>		<b>Account Description</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>ORIG BUD</b>	<b>AMEND BUDGET</b>	<b>YTD as of 12-10-19</b>	<b>REQUESTED</b>	<b>PROPOSED</b>	<b>INC/DEC</b>
215	30000	Revenues	283,800.00	231,306.77	284,150.00	284,150.00	193,491.94	450.00	284,600.00	0.16%
		Expenses								
215	40000	2008 TML Bond - Hartmann Dr.	283,800.00	229,085.31	283,650.00	283,650.00	16,324.40	950.00	284,600.00	0.33%
		Total 2008 TML Bond - Hartmann Dr. Expenses	283,800.00	229,085.31	283,650.00	283,650.00	16,324.40	950.00	284,600.00	0.33%
		Surplus Or (Deficit)	0.00	2,221.46	500.00	500.00	177,167.54	(500.00)	0.00	-100.00%



FY 20-21 BUDGET

		City of Lebanon 2020-2021 Budget Document								
		2004 Bond Debt Service Budget Summary								
			<b>2019</b>	<b>2019</b>	<b>2020</b>	<b>2020</b>	<b>2020</b>	<b>INCREASE/DECREASE</b>	<b>2021</b>	<b>%</b>
<b>G/L Acct. No.</b>		<b>Account Description</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>ORIG BUD</b>	<b>AMEND BUDGET</b>	<b>YTD as of 12-10-19</b>	<b>REQUESTED</b>	<b>PROPOSED</b>	<b>INC/DEC</b>
219	30000	Revenues	121,410.00	117,692.48	120,850.00	120,850.00	96,714.91	60.00	120,910.00	0.05%
		Expenses								
219	40000	2004 Bond Debt Service	121,410.00	116,459.24	120,420.00	120,420.00	5,964.93	(10.00)	120,410.00	-0.01%
		Total 2004 Bond Debt Service Expenses	121,410.00	116,459.24	120,420.00	120,420.00	5,964.93	(10.00)	120,410.00	-0.01%
		Surplus Or (Deficit)	0.00	1,233.24	430.00	430.00	90,749.98	70.00	500.00	16.28%

FY 20-21 BUDGET

		City of Lebanon 2020-2021 Budget Document								
		2011 G. O. BOND Budget Summary								
			<b>2019</b>	<b>2019</b>	<b>2020</b>	<b>2020</b>	<b>2020</b>	<b>INCREASE/DECREASE</b>	<b>2021</b>	<b>%</b>
<b>G/L Acct. No.</b>		<b>Account Description</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>ORIG BUD</b>	<b>AMEND BUDGET</b>	<b>YTD as of 12-10-19</b>	<b>REQUESTED</b>	<b>PROPOSED</b>	<b>INC/DEC</b>
220	30000	Revenues	59,625.00	59,985.83	63,825.00	63,825.00	53,349.00	(1,425.00)	62,400.00	-2.23%
		Expenses								
220	40000	2011 G. O. BOND	59,625.00	59,625.00	63,725.00	63,725.00	6,862.50	(1,500.00)	62,225.00	-2.35%
		Total 2011 G. O. Bond Expenses	59,625.00	59,625.00	63,725.00	63,725.00	6,862.50	(1,500.00)	62,225.00	-2.35%
		Surplus Or (Deficit)	0.00	360.83	100.00	100.00	46,486.50	75.00	175.00	75.00%

FY 20-21 BUDGET

		City of Lebanon 2020-2021 Budget Document								
		2012 Bond Sinking Fund Budget Summary								
			<b>2019</b>	<b>2019</b>	<b>2020</b>	<b>2020</b>	<b>2020</b>	<b>INCREASE/DECREASE</b>	<b>2021</b>	<b>%</b>
G/L Acct. No.		Account Description	<b>BUDGET</b>	<b>ACTUAL</b>	<b>ORIG BUD</b>	<b>AMEND BUDGET</b>	<b>YTD as of 12-10-19</b>	<b>REQUESTED</b>	<b>PROPOSED</b>	<b>INC/DEC</b>
221	30000	Revenues	211,520.00	211,789.33	211,841.00	211,841.00	211,263.36	(3,139.00)	208,702.00	-1.48%
		Expenses								
221	40000	2012 Bond Sinking Fund	211,520.00	211,506.91	211,641.00	211,641.00	211,639.43	(3,139.00)	208,502.00	-1.48%
		Total 2012 Bond Sinking Fund	211,520.00	211,506.91	211,641.00	211,641.00	211,639.43	(3,139.00)	208,502.00	-1.48%
		Surplus Or (Deficit)	0.00	282.42	200.00	200.00	(376.07)	0.00	200.00	0.00%

FY 20-21 BUDGET

		City of Lebanon 2020-2021 Budget Document								
		2016 Bond Sinking Fund Budget Summary								
			<b>2019</b>	<b>2019</b>	<b>2020</b>	<b>2020</b>	<b>2020</b>	<b>INCREASE/DECREASE</b>	<b>2021</b>	<b>%</b>
G/L Acct. No.		Account Description	<b>BUDGET</b>	<b>ACTUAL</b>	<b>ORIG BUD</b>	<b>AMEND BUDGET</b>	<b>YTD as of 12-10-19</b>	<b>REQUESTED</b>	<b>PROPOSED</b>	<b>INC/DEC</b>
222	30000	Revenues	337,900.00	319,485.04	336,000.00	336,000.00	280,076.75	(3,600.00)	332,400.00	-1.07%
		Expenses								
222	40000	2016 Bond Sinking Fund	337,900.00	316,948.67	335,250.00	335,250.00	43,768.50	(3,725.00)	331,525.00	-1.11%
		Total 2016 Bond Sinking Fund	337,900.00	316,948.67	335,250.00	335,250.00	43,768.50	(3,725.00)	331,525.00	-1.11%
		Surplus Or (Deficit)	0.00	2,536.37	750.00	750.00	236,308.25	125.00	875.00	

FY 20-21 BUDGET

		City of Lebanon 2020-2021 Budget Document								
		2015 Bond Sinking Fund Budget Summary								
			<b>2019</b>	<b>2019</b>	<b>2020</b>	<b>2020</b>	<b>2020</b>	<b>INCREASE/DECREASE</b>	<b>2021</b>	<b>%</b>
<b>G/L Acct. No.</b>		<b>Account Description</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>ORIG BUD</b>	<b>AMEND BUDGET</b>	<b>YTD as of 12-10-19</b>	<b>REQUESTED</b>	<b>PROPOSED</b>	<b>INC/DEC</b>
223	30000	Revenues	116,650.00	110,921.81	115,660.00	115,660.00	90,804.91	(1,020.00)	114,640.00	-0.88%
		Expenses								
223	40000	2015 Bond Sinking Fund	116,650.00	110,095.52	115,460.00	115,460.00	14,276.40	(1,220.00)	114,240.00	-1.06%
		Total 2015 Bond Sinking Fund	116,650.00	110,095.52	115,460.00	115,460.00	14,276.40	(1,220.00)	114,240.00	-1.06%
		Surplus Or (Deficit)	0.00	826.29	200.00	200.00	76,528.51	200.00	400.00	

FY 20-21 BUDGET

			City of Lebanon 2020-2021 Budget Document								
			West PDS Bond Sinking Fund Budget Summary								
			<b>2019</b>	<b>2019</b>	<b>2020</b>	<b>2020</b>	<b>2020</b>	<b>INCREASE/DECREASE</b>	<b>2021</b>	<b>%</b>	
<b>G/L Acct. No.</b>		<b>Account Description</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>ORIG BUD</b>	<b>AMEND BUDGET</b>	<b>YTD as of 12-10-19</b>	<b>REQUESTED</b>	<b>PROPOSED</b>	<b>INC/DEC</b>	
224	30000	Revenues	195,300.00	304,221.30	273,360.00	273,360.00	229,519.02	839.00	274,199.00	0.31%	
		Expenses									
224	40000	West PDS Bond Sinking Fund	195,300.00	195,285.08	272,860.00	272,860.00	37,033.71	339.00	273,199.00	0.12%	
		Total West PDS Bond Sinking Fund	195,300.00	195,285.08	272,860.00	272,860.00	37,033.71	339.00	273,199.00	0.12%	
		Surplus Or (Deficit)	0.00	108,936.22	500.00	500.00	192,485.31	500.00	1,000.00		

FY 20-21 BUDGET

			City of Lebanon 2020-2021 Budget Document								
			Airport Maintenance Hanger Bond Sinking Fund Budget Summary								
			<b>2019</b>	<b>2019</b>	<b>2020</b>	<b>2020</b>	<b>2020</b>	<b>INCREASE/DECREASE</b>	<b>2021</b>	<b>%</b>	
<b>G/L Acct. No.</b>		<b>Account Description</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>ORIG BUD</b>	<b>AMEND BUDGET</b>	<b>YTD as of 12-10-19</b>	<b>REQUESTED</b>	<b>PROPOSED</b>	<b>INC/DEC</b>	
225	30000	Revenues	52,450.00	65,326.66	54,520.00	54,520.00	45,675.74	125.00	54,645.00	0.23%	
		Expenses									
225	40000	Airport Maintenance Hanger Bond Sinking Fund	52,450.00	52,414.91	54,420.00	54,420.00	11,859.12	25.00	54,445.00	0.05%	
		Total Airport Maintenance Hanger Bond Sinking Fund	52,450.00	52,414.91	54,420.00	54,420.00	11,859.12	25.00	54,445.00	0.05%	
		Surplus Or (Deficit)	0.00	12,911.75	100.00	100.00	33,816.62	100.00	200.00		

FY 20-21 BUDGET

		City of Lebanon 2020-2021 Budget Document								
		Radio System Bond Sinking Fund Budget Summary								
			<b>2019</b>	<b>2019</b>	<b>2020</b>	<b>2020</b>	<b>2020</b>	<b>INCREASE/DECREASE</b>	<b>2021</b>	<b>%</b>
G/L Acct. No.		Account Description	<b>BUDGET</b>	<b>ACTUAL</b>	<b>ORIG BUD</b>	<b>AMEND BUDGET</b>	<b>YTD as of 12-10-19</b>	<b>REQUESTED</b>	<b>PROPOSED</b>	<b>INC/DEC</b>
226	30000	Revenues	0.00	0.00	405,340.00	405,340.00	359,253.66	(2,497.00)	402,843.00	-0.62%
		Expenses								
226	40000	Radion System Bond Sinking Fund	0.00	0.00	405,340.00	405,340.00	25,670.44	(3,997.00)	401,343.00	-0.99%
		Total Radion System Bond Sinking Fund	0.00	0.00	405,340.00	405,340.00	25,670.44	(3,997.00)	401,343.00	-0.99%
		Surplus Or (Deficit)	0.00	0.00	0.00	0.00	333,583.22	1,500.00	1,500.00	



FY 20-21 BUDGET

		City of Lebanon 2020-2021 Budget Document								
		Road Improvements Bond Sinking Fund Budget Summary								
			<b>2019</b>	<b>2019</b>	<b>2020</b>	<b>2020</b>	<b>2020</b>	<b>INCREASE/DECREASE</b>	<b>2021</b>	<b>%</b>
<b>G/L Acct. No.</b>		<b>Account Description</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>ORIG BUD</b>	<b>AMEND BUDGET</b>	<b>YTD as of 12-10-19</b>	<b>REQUESTED</b>	<b>PROPOSED</b>	<b>INC/DEC</b>
227	30000	Revenues	0.00	0.00	0.00	0.00	37,623.99	124,431.00	124,431.00	100.00%
		Expenses								
227	40000	Road Improvements Bond Sinking Fund	0.00	0.00	0.00	0.00	0.00	124,431.00	124,431.00	100.00%
		Total Road Improvements Bond Sinking Fund	0.00	0.00	0.00	0.00	0.00	124,431.00	124,431.00	100.00%
		Surplus Or (Deficit)	0.00	0.00	0.00	0.00	37,623.99	0.00	0.00	

FY 20-21 BUDGET

		City of Lebanon 2020-2021 Budget Document								
		Equipment Bond Sinking Fund Budget Summary								
			<b>2019</b>	<b>2019</b>	<b>2020</b>	<b>2020</b>	<b>2020</b>	<b>INCREASE/DECREASE</b>	<b>2021</b>	<b>%</b>
<b>G/L Acct. No.</b>		<b>Account Description</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>ORIG BUD</b>	<b>AMEND BUDGET</b>	<b>YTD as of 12-10-19</b>	<b>REQUESTED</b>	<b>PROPOSED</b>	<b>INC/DEC</b>
228	30000	Revenues	0.00	0.00	0.00	0.00	37,755.06	108,613.00	108,613.00	100.00%
		Expenses								
228	40000	Equipment Bond Sinking Fund	0.00	0.00	0.00	0.00	0.00	108,613.00	108,613.00	100.00%
		Total Equipment Bond Sinking Fund	0.00	0.00	0.00	0.00	0.00	108,613.00	108,613.00	100.00%
		Surplus Or (Deficit)	0.00	0.00	0.00	0.00	37,755.06	0.00	0.00	

FY 20-21 BUDGET

City of Lebanon 2020-2021 Budget Document										
Leb-Wilson Comm. Park Construction Budget Summary										
			2019	2019	2020	2020	2020	INCREASE/DECREASE	2021	%
G/L Acct. No.	Account Description		BUDGET	ACTUAL	ORIG BUD	AMEND BUDGET	YTD as of 12-10-19	REQUESTED	PROPOSED	INC/DEC
314	30000	Revenues	2,880,285.43	2,195,911.19	1,010,000.00	1,010,000.00	500,275.00	(86,872.00)	923,128.00	-8.60%
		Expenses								
314	44442	CEDAR CITY- P3B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
314	44443	LEB-WILSON CO. COMM. PARK	4,266,273.43	3,557,050.38	200,000.00	200,000.00	0.00	0.00	200,000.00	
314	44444	CEDAR CITY- P5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
314	44446	WESTSIDE PARK CONSTRUCTION	0.00	0.00	900,000.00	900,000.00	389,193.80	0.00	900,000.00	
		Total Leb-Wilson Comm. Park Construction Expenses	4,266,273.43	3,557,050.38	1,100,000.00	1,100,000.00	389,193.80	0.00	1,100,000.00	0.00%
		Surplus Or (Deficit)	(1,385,988.00)	(1,361,139.19)	(90,000.00)	(90,000.00)	111,081.20	(86,872.00)	(176,872.00)	96.52%
314	90000	Appropriation from Fund Balance	(1,385,988.00)	0.00	0.00	0.00	0.00	(176,872.00)	(176,872.00)	-100.00%
		Net Available	0.00	(1,361,139.19)	(90,000.00)	(90,000.00)	111,081.20	90,000.00	0.00	-100.00%

FY 20-21 BUDGET

		City of Lebanon 2020-2021 Budget Document								
		Airport Capital Projects Budget Summary								
			<b>2019</b>	<b>2019</b>	<b>2020</b>	<b>2020</b>	<b>2020</b>	<b>INCREASE/DECREASE</b>	<b>2021</b>	<b>%</b>
G/L Acct. No.		Account Description	<b>BUDGET</b>	<b>ACTUAL</b>	<b>ORIG BUD</b>	<b>AMEND BUDGET</b>	<b>YTD as of 12-10-19</b>	<b>REQUESTED</b>	<b>PROPOSED</b>	<b>INC/DEC</b>
315	30000	Revenues	2,355,750.00	489,261.65	443,000.00	1,508,000.00	1,099,631.80	(1,508,000.00)	0.00	-100.00%
		Expenses								
315	52523	Improvements	70,000.00	55,952.85	328,000.00	328,000.00	0.00	(328,000.00)	0.00	-100.00%
315	52529	Westside Improvements	2,487,885.78	740,744.31	0.00	1,154,584.77	617,838.43	(1,154,584.77)	0.00	-100.00%
315	52553	Partial Parallel Taxiway	75,000.00	2,277.00	75,000.00	75,000.00	14,806.85	(75,000.00)	0.00	-100.00%
315	52554	Diagonal Runway Drainage	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
315	52555	Eastside 100LL Self Serve Fuel	300,000.00	0.00	40,000.00	40,000.00	0.00	(40,000.00)	0.00	-100.00%
315	52556	Cellular Access Control	15,200.00	15,196.85	0.00	0.00	0.00	0.00	0.00	0.00%
		Total Airport Capital Projects Expenses	3,048,085.78	814,171.01	443,000.00	1,597,584.77	632,645.28	(1,597,584.77)	0.00	-100.00%
		Surplus Or (Deficit)	(692,335.78)	(324,909.36)	0.00	(89,584.77)	466,986.52	89,584.77	0.00	-100.00%
315	90000	Appropriation from Fund Balance	(692,335.78)	0.00	0.00	(89,584.77)	0.00	89,584.77	0.00	-100.00%
		Net Available	0.00	(324,909.36)	0.00	0.00	466,986.52	0.00	0.00	0.00%

FY 20-21 BUDGET

City of Lebanon 2020-2021 Budget Document										
Street Improvements Capital Projects Budget Summary										
			2019	2019	2020	2020	2020	INCREASE/DECREASE	2021	%
G/L Acct. No.	Account Description		BUDGET	ACTUAL	ORIG BUD	AMEND BUDGET	YTD as of 12-10-19	REQUESTED	PROPOSED	INC/DEC
316	30000	Revenues	7,145,965.40	5,501,752.52	3,883,845.85	3,883,845.85	967,260.72	1,215,154.15	5,099,000.00	31.29%
		Expenses								
316	43108	Sidewalk Installation	0.00	0.00	0.00	0.00	0.00	351,000.00	351,000.00	100.00%
316	43109	Developer's Projects	0.00	0.00	0.00	0.00	0.00	450,000.00	450,000.00	100.00%
316	43116	South Hartmann Drive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
316	43121	Industrial Access Road	660,000.00	19,223.50	0.00	0.00	1,280.00	616,000.00	616,000.00	100.00%
316	43141	3R Paving Bucket	196,025.85	27,536.97	1,060,000.00	1,060,000.00	11,753.34	(379,000.00)	681,000.00	-35.75%
316	43142	Annual Street Paving	3,970,791.28	3,960,171.28	700,000.00	700,000.00	80,385.80	(500,000.00)	200,000.00	-71.43%
316	43147	Legends Drive Extension	1,572,744.89	1,572,183.18	0.00	542,593.21	542,593.21	(542,593.21)	0.00	-100.00%
316	43148	Briskin Lane - SIA (L&W)	534,622.39	78,196.30	660,000.00	660,000.00	500.00	1,841,000.00	2,501,000.00	278.94%
316	43149	Crowell Lane & Leeville Pike	675,000.00	93,443.64	1,660,500.00	1,695,500.00	261,819.97	(1,695,500.00)	0.00	-100.00%
316	43151	Vehicle Detection System	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
316	43152	Genesco	277,735.00	277,731.45	0.00	0.00	0.00	0.00	0.00	0.00%
316	43153	Railroad Safety Improvements	0.00	0.00	0.00	100,000.00	536.00	200,000.00	300,000.00	200.00%
		Total Street Improvements Capital Expenses	7,886,919.41	6,028,486.32	4,080,500.00	4,758,093.21	898,868.32	340,906.79	5,099,000.00	7.16%
		Surplus Or (Deficit)	(740,954.01)	(526,733.80)	(196,654.15)	(874,247.36)	68,392.40	874,247.36	0.00	-100.00%
316	90000	Appropriation from Fund Balance	(1,901,954.01)	0.00	0.00	(577,593.21)	0.00	577,593.21	0.00	-100.00%
		Net Available	1,161,000.00	(526,733.80)	(196,654.15)	(296,654.15)	68,392.40	296,654.15	0.00	-100.00%

FY 20-21 BUDGET

		City of Lebanon 2020-2021 Budget Document								
		Payment In Lieu Sidewalks Budget Summary								
			<b>2019</b>	<b>2019</b>	<b>2020</b>	<b>2020</b>	<b>2020</b>	<b>INCREASE/DECREASE</b>	<b>2021</b>	<b>%</b>
<b>G/L Acct. No.</b>		<b>Account Description</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>ORIG BUD</b>	<b>AMEND BUDGET</b>	<b>YTD as of 12-10-19</b>	<b>REQUESTED</b>	<b>PROPOSED</b>	<b>INC/DEC</b>
317	30000	Revenues	5,000.00	3,414.12	0.00	0.00	17,463.93	0.00	0.00	0.00%
		Expenses								
317	43108	Payment in Lieu Sidewalks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		Total Payment In Lieu Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		Surplus Or (Deficit)	5,000.00	3,414.12	0.00	0.00	17,463.93	0.00	0.00	0.00%

FY 20-21 BUDGET

City of Lebanon 2020-2021 Budget Document										
Water & Sewer Budget Summary										
			2019	2019	2020	2020	2020	INCREASE/DECREASE	2021	%
G/L Acct. No.	Account Description		BUDGET	ACTUAL	ORIG BUD	AMEND BUDGET	YTD as of 12-10-19	REQUESTED	PROPOSED	INC/DEC
411	30000	Revenues	21,206,188.12	25,612,866.07	21,086,500.00	21,086,500.00	21,394,221.37	421,000.00	21,507,500.00	2.00%
		Expenses								
411	52113	Water Plant	2,821,057.94	2,481,054.59	2,870,117.80	2,870,117.80	983,136.27	37,986.67	2,908,104.47	1.32%
411	52114	Water System	3,436,693.16	3,204,580.37	3,518,230.19	3,518,230.19	1,174,538.96	(24,213.22)	3,494,016.97	-0.69%
411	52115	Water Repair & Service	198,258.64	176,257.77	294,564.58	346,057.89	70,412.36	(96,774.69)	249,283.20	-27.96%
411	52116	Water Cust Acctg & Coll	229,299.70	127,098.95	173,471.97	173,471.97	47,014.55	7,470.27	180,942.24	4.31%
411	52117	Water General & Admin	1,683,395.59	1,530,699.45	1,997,638.10	2,013,163.10	634,009.47	123,199.47	2,136,362.57	6.12%
411	52118	Meter Readers	160,135.03	148,553.41	144,142.52	144,142.52	48,277.61	(4,409.73)	139,732.79	-3.06%
411	52119	Utilities Administration - Water	43,140.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
411	52124	Water Debt Service	157,406.00	146,720.41	140,000.00	140,000.00	62,917.81	(17,052.38)	122,947.62	-12.18%
411	52213	Sewer Plant	4,165,984.60	4,129,952.36	3,822,562.17	3,898,448.60	1,316,327.04	311,779.48	4,210,228.08	8.00%
411	52214	Sewer Collection	3,975,069.45	3,907,259.89	4,127,910.69	4,052,024.26	1,370,196.30	161,373.59	4,213,397.85	3.98%
411	52215	Sewer Repair & Service	177,993.00	163,348.94	273,625.00	322,618.31	65,371.81	(91,253.34)	231,364.97	-28.29%
411	52216	Sewer Cust Acctg & Coll	217,567.25	130,076.26	164,972.88	164,972.88	46,809.66	7,229.29	172,202.17	4.38%
411	52217	Sewer General & Admin	1,589,823.66	1,516,918.66	1,949,093.70	1,959,443.70	606,612.92	100,201.44	2,059,645.14	5.11%
411	52218	Meter Readers	116,872.03	95,423.63	144,838.37	144,838.37	52,917.58	(3,952.18)	140,886.19	-2.73%
411	52219	Utilities Administration - Sewer	43,143.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
411	52224	Sewer Debt Service	1,086,880.00	837,369.58	1,010,000.00	1,010,000.00	373,352.06	(210,933.47)	799,066.53	-20.88%
411	52313	Gasification	610,125.36	391,929.00	50,000.00	50,000.00	(60.00)	0.00	50,000.00	0.00%
Total Water & Sewer			20,712,845.83	18,987,243.27	20,681,167.97	20,807,529.59	6,851,834.40	300,651.20	21,108,180.79	1.44%
Surplus Or (Deficit)			493,342.29	6,625,622.80	405,332.03	278,970.41	14,542,386.97	120,348.80	399,319.21	43.14%
411	90000	Appropriation from Fund Balance	(710,351.33)	0.00	0.00	(96,361.62)	0.00	96,361.62	0.00	-100.00%
Net Available			1,203,693.62	6,625,622.80	405,332.03	375,332.03	14,542,386.97	23,987.18	399,319.21	6.39%
Add: Depreciation							6,375,000.00	6,375,000.00	100.00%	
Add: TDOT Reimbursement							50,000.00	50,000.00	100.00%	
Add: Bond Proceeds							3,172,429.00	3,172,429.00	100.00%	
Add: State Loan Proceeds							1,400,000.00	1,400,000.00	100.00%	
Add: Tiips Grants								0.00	0.00%	
Less: Bond Principal							(1,554,000.00)	(1,554,000.00)	-100.00%	
Less: State Loan Principal							(1,849,344.00)	(1,849,344.00)	-100.00%	
Less: Capital Outlay							(7,400,029.00)	(7,400,029.00)	-100.00%	
Cash Over Or (Short)							385,953.40	593,375.21		

FY 20-21 BUDGET

City of Lebanon 2020-2021 Budget Document										
Gas Budget Summary										
			2019	2019	2020	2020	2020	INCREASE/DECREASE	2021	%
G/L Acct. No.	Account Description		BUDGET	ACTUAL	ORIG BUD	AMEND BUDGET	YTD as of 12-10-19	REQUESTED	PROPOSED	INC/DEC
415	30000	Revenues	12,348,526.85	10,403,169.44	13,172,500.00	13,172,500.00	7,701,176.17	(1,888,750.00)	11,283,750.00	-14.34%
		Expenses								
415	52411	Purchased Gas	5,500,000.00	4,395,193.87	5,500,000.00	5,500,000.00	657,242.14	(500,000.00)	5,000,000.00	-9.09%
415	52413	Gas System	3,108,779.42	3,021,039.88	2,954,404.94	2,954,404.94	1,142,675.00	138,901.01	3,093,305.95	4.70%
415	52415	Gas Repair & Service	144,656.39	133,309.89	220,570.76	259,564.07	52,848.21	(72,208.67)	187,355.40	-27.82%
415	52416	Gas Cust Acctg & Coll	176,979.43	79,800.73	126,980.10	126,980.10	30,893.99	5,301.49	132,281.59	4.18%
415	52417	Gas General & Admin	1,280,379.30	1,236,442.36	1,545,941.29	1,571,816.29	502,997.53	47,380.50	1,619,196.79	3.01%
415	52418	Meter Readers	109,705.38	79,404.91	133,608.96	133,608.96	34,423.47	(5,262.68)	128,346.28	-3.94%
415	52419	Utilities Administration - Gas	42,506.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
415	52424	Gas Debt Service	65,350.00	32,394.58	53,000.00	53,000.00	17,869.18	(3,934.00)	49,066.00	-7.42%
		Total Gas	10,428,356.46	8,977,586.22	10,534,506.05	10,599,374.36	2,438,949.52	(389,822.35)	10,209,552.01	-3.68%
		Surplus Or (Deficit)	1,920,170.39	1,425,583.22	2,637,993.95	2,573,125.64	5,262,226.65	(1,498,927.65)	1,074,197.99	-58.25%
415	90000	Appropriation from Fund Balance	(153,527.10)	0.00	0.00	(94,868.31)	0.00	94,868.31	0.00	-100.00%
		Net Available	2,073,697.49	1,425,583.22	2,637,993.95	2,667,993.95	5,262,226.65	(1,593,795.96)	1,074,197.99	-59.74%
		Add: Depreciation						1,425,000.00	1,425,000.00	100.00%
		Add: TDOT Reimbursement							0.00	0.00%
		Add: Bond Proceeds						1,100,000.00	1,100,000.00	100.00%
		Add: Note Proceeds							0.00	0.00%
		Less: Bond Principal						(103,000.00)	(103,000.00)	-100.00%
		Less: Capital Outlay						(2,416,604.00)	(2,416,604.00)	-100.00%
		Less: Revenue Anticipation Note Payoff							0.00	0.00%
		Less: Transfer to General Fund							0.00	0.00%
		Cash Over Or (Short)						(1,588,399.96)	1,079,593.99	100.00%



FY 20-21 BUDGET

		City of Lebanon 2020-2021 Budget Document								
		Leb-Wilson Industrial Development Budget Summary								
			<b>2019</b>	<b>2019</b>	<b>2020</b>	<b>2020</b>	<b>2020</b>	<b>INCREASE/DECREASE</b>	<b>2021</b>	<b>%</b>
<b>G/L Acct. No.</b>		<b>Account Description</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>ORIG BUD</b>	<b>AMEND BUDGET</b>	<b>YTD as of 12-10-19</b>	<b>REQUESTED</b>	<b>PROPOSED</b>	<b>INC/DEC</b>
613	30000	Revenues	101.00	151,313.56	501.00	501.00	2,112.20	0.00	501.00	0.00%
		Expenses								
613	41860	Industrial Development	42,500.00	2,000.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
		Total Leb-Wilson Industrial Development Expenses	42,500.00	2,000.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
		Surplus Or (Deficit)	(42,399.00)	149,313.56	(1,999.00)	(1,999.00)	2,112.20	0.00	(1,999.00)	0.00%
613	90000	Appropriation from Fund Balance	0.00	0.00	0.00	0.00	0.00	(1,999.00)	(1,999.00)	100.00%
		Net Available	(42,399.00)	149,313.56	(1,999.00)	(1,999.00)	2,112.20	1,999.00	0.00	-100.00%

FY 20-21 BUDGET

		City of Lebanon 2020-2021 Budget Document								
		Spirit of Christmas Budget Summary								
			<b>2019</b>	<b>2019</b>	<b>2020</b>	<b>2020</b>	<b>2020</b>	<b>INCREASE/DECREASE</b>	<b>2021</b>	<b>%</b>
<b>G/L Acct. No.</b>		<b>Account Description</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>ORIG BUD</b>	<b>AMEND BUDGET</b>	<b>YTD as of 12-10-19</b>	<b>REQUESTED</b>	<b>PROPOSED</b>	<b>INC/DEC</b>
615	30000	Revenues	16,500.00	21,423.77	16,550.00	16,550.00	34,310.93	1,550.00	18,100.00	9.37%
		Expenses								
615	42200	Spirit of Christmas	18,000.00	15,622.31	16,550.00	16,550.00	17,850.00	0.00	16,550.00	0.00%
		Total Spirit of Christmas Expenses	18,000.00	15,622.31	16,550.00	16,550.00	17,850.00	0.00	16,550.00	0.00%
		Surplus Or (Deficit)	(1,500.00)	5,801.46	0.00	0.00	16,460.93	1,550.00	1,550.00	100.00%
615	90000	Appropriation from Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00%
		Net Available	(1,500.00)	5,801.46	0.00	0.00	16,460.93	1,550.00	1,550.00	100.00%

FY 20-21 BUDGET

		City of Lebanon 2020-2021 Budget Document								
		Drug Enforcement Fund Budget Summary								
			<b>2019</b>	<b>2019</b>	<b>2020</b>	<b>2020</b>	<b>2020</b>	<b>INCREASE/DECREASE</b>	<b>2021</b>	<b>%</b>
G/L Acct. No.		Account Description	<b>BUDGET</b>	<b>ACTUAL</b>	<b>ORIG BUD</b>	<b>AMEND BUDGET</b>	<b>YTD as of 12-10-19</b>	<b>REQUESTED</b>	<b>PROPOSED</b>	<b>INC/DEC</b>
619	30000	Revenues	80,255.00	152,450.96	57,500.00	57,500.00	51,327.69	(7,500.00)	50,000.00	-13.04%
		Expenses								
619	42100	Drug Enforcement	194,455.00	119,503.86	124,700.00	124,700.00	13,169.44	19,900.00	144,600.00	15.96%
		Total Drug Enforcement Fund Expenses	194,455.00	119,503.86	124,700.00	124,700.00	13,169.44	19,900.00	144,600.00	15.96%
		Surplus Or (Deficit)	(114,200.00)	32,947.10	(67,200.00)	(67,200.00)	38,158.25	(27,400.00)	(94,600.00)	40.77%
619	90000	Appropriation from Fund Balance	(13,000.00)	0.00	0.00	0.00	0.00	(94,600.00)	(94,600.00)	-100.00%
		Net Available	(101,200.00)	32,947.10	(67,200.00)	(67,200.00)	38,158.25	67,200.00	0.00	-100.00%

FY 20-21 BUDGET

			City of Lebanon 2020-2021 Budget Document								
			Beautification Committee Fund Budget Summary								
			<b>2019</b>	<b>2019</b>	<b>2020</b>	<b>2020</b>	<b>2020</b>	<b>INCREASE/DECREASE</b>	<b>2021</b>	<b>%</b>	
<b>G/L Acct. No.</b>		<b>Account Description</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>ORIG BUD</b>	<b>AMEND BUDGET</b>	<b>YTD as of 12-10-19</b>	<b>REQUESTED</b>	<b>PROPOSED</b>	<b>INC/DEC</b>	
622	30000	Revenues	15,500.00	17,097.94	11,100.00	11,100.00	9,690.03	7,000.00	18,100.00	63.06%	
		Expenses									
622	45000	Beautification Committee	21,900.50	21,899.77	11,100.00	11,100.00	2,504.05	3,900.00	15,000.00	35.14%	
		Total Beautification Committee Fund Expenses	21,900.50	21,899.77	11,100.00	11,100.00	2,504.05	3,900.00	15,000.00	35.14%	
		Surplus Or (Deficit)	(6,400.50)	(4,801.83)	0.00	0.00	7,185.98	3,100.00	3,100.00	100.00%	
622	90000	Appropriation from Fund Balance	(6,900.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
		Net Available	500.00	(4,801.83)	0.00	0.00	7,185.98	3,100.00	3,100.00	100.00%	

FY 20-21 BUDGET

City of Lebanon 2020-2021 Budget Document										
Law Enforcement Support Operations (LESO) Budget Summary										
			<b>2019</b>	<b>2019</b>	<b>2020</b>	<b>2020</b>	<b>2020</b>	<b>INCREASE/DECREASE</b>	<b>2021</b>	<b>%</b>
<b>G/L Acct. No.</b>	<b>Account Description</b>		<b>BUDGET</b>	<b>ACTUAL</b>	<b>ORIG BUD</b>	<b>AMEND BUDGET</b>	<b>YTD as of 12-10-19</b>	<b>REQUESTED</b>	<b>PROPOSED</b>	<b>INC/DEC</b>
625	30000	Revenues	69,703.00	104,196.25	40,350.00	40,350.00	36,941.33	70,000.00	110,350.00	173.48%
Expenses										
625	42100	Law Enforcement Support Operations (LESO)	177,460.40	106,038.29	112,903.76	112,903.76	8,736.12	67,500.00	180,403.76	59.79%
Total LESO Expenses			177,460.40	106,038.29	112,903.76	112,903.76	8,736.12	67,500.00	180,403.76	59.79%
Surplus Or (Deficit)			(107,757.40)	(1,842.04)	(72,553.76)	(72,553.76)	28,205.21	2,500.00	(70,053.76)	-3.45%
625	90000	Appropriation from Fund Balance	(35,000.00)	0.00	0.00	0.00	0.00	(70,053.76)	(70,053.76)	-100.00%
Net Available			(72,757.40)	(1,842.04)	(72,553.76)	(72,553.76)	28,205.21	72,553.76	0.00	-100.00%

FY 20-21 BUDGET

City of Lebanon 2020-2021 Budget Document										
Citizens Emergency Response Team (CERT) Budget Summary										
			2019	2019	2020	2020	2020	INCREASE/DECREASE	2021	%
G/L Acct. No.	Account Description		BUDGET	ACTUAL	ORIG BUD	AMEND BUDGET	YTD as of 12-10-19	REQUESTED	PROPOSED	INC/DEC
626	30000	Revenues	5,000.00	1,033.07	3,000.00	3,000.00	22.92	0.00	3,000.00	0.00%
		Expenses								
626	42100	Citizens Emergency Response Team (CERT)	5,000.00	608.14	3,850.00	3,850.00	0.00	0.00	3,850.00	0.00%
		Total CERT Expenses	5,000.00	608.14	3,850.00	3,850.00	0.00	0.00	3,850.00	0.00%
		Surplus Or (Deficit)	0.00	424.93	(850.00)	(850.00)	22.92	0.00	(850.00)	0.00%
626	90000	Appropriation from Fund Balance	0.00	0.00	0.00	0.00	0.00	(850.00)	(850.00)	-100.00%
		Net Available	0.00	424.93	(850.00)	(850.00)	22.92	850.00	0.00	-100.00%