

City of Lebanon 2016-2017 Budget Document

General Fund Budget Summary

		2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017	%	
G/L Acct. No.	Account Description	BUDGET	ACTUAL	BUDGET	AMEND BUDGET	YTD as of 11-24-15	PROPOSED BUDGET	INC/DEC	
110	30000	Revenues	23,955,203.84	25,663,022.33	24,873,363.00	24,885,423.72	13,117,874.69	28,594,007.00	14.90%
		Expenses							
110	41110	Mayor & Council	723,984.65	584,978.49	477,076.09	672,076.09	224,602.20	569,328.72	-15.29%
110	41115	Economic Development	0.00	0.00	144,534.54	244,534.54	5,037.80	295,580.23	20.87%
110	41150	Senior Citizens	167,536.37	165,396.52	170,517.01	170,517.01	66,477.00	168,381.22	-1.25%
110	41510	Building Maintenance	201,565.47	193,778.57	171,187.16	171,448.49	74,307.15	150,692.62	-12.11%
110	44234	Special Events i	0.00	0.00	0.00	4,000.00	4,001.68	4,000.00	0.00%
110	44235	Dues	111,315.44	101,072.29	111,461.12	111,461.12	97,945.12	100,857.24	-9.51%
110	44237	Donations	193,921.79	191,763.64	181,155.99	193,830.99	101,615.67	221,673.00	14.36%
110	44238	Special Events II	35,000.00	28,543.91	35,000.00	31,000.00	26,465.00	38,000.00	22.58%
110	41120	City Attorney	281,317.41	243,135.66	259,472.28	259,472.28	90,243.66	303,261.63	16.88%
110	41500	Finance	344,778.97	328,857.85	359,798.34	359,798.34	139,211.41	410,980.62	14.23%
110	41530	Accounting	397,408.48	342,741.63	377,707.47	396,007.97	130,794.42	448,373.15	13.22%
110	41570	Customer Service	379,803.12	307,406.34	328,868.25	328,868.25	116,778.56	347,739.02	5.74%
110	41590	Purchasing	95,499.69	87,770.64	92,768.10	92,768.10	35,841.41	107,253.34	15.61%
110	41600	MIS	453,978.61	447,117.92	442,075.71	442,075.71	220,390.65	573,858.86	29.81%
110	44110	Debt Service - Accounting System	60,000.00	59,551.20	60,300.00	60,300.00	0.00	60,000.00	-0.50%
110	44111	Liquor Tax Agree - WC	81,121.52	81,121.52	81,121.52	81,121.52	81,121.52	81,121.52	0.00%
110	44112	Debt Service - Fire Hall	0.00	0.00	0.00	0.00	0.00	232,465.00	100.00%
110	51200	Electric Retirees	2,817.24	2,492.71	3,171.48	3,171.48	613.63	3,171.48	0.00%
110	60000	Transfers to other funds	929,005.00	1,135,813.00	902,100.00	1,363,936.00	471,734.00	870,535.24	-36.17%
110	61630	Debt Service	1,357,365.00	1,212,245.01	1,255,405.00	1,255,405.00	598,175.34	1,397,243.00	11.30%
110	90000	Overhead from Utilities	(3,065,436.62)	(2,690,833.85)	(2,969,313.75)	(3,056,915.89)	(633,681.84)	(4,245,853.55)	38.89%
110	41650	Human Resources	353,311.86	307,141.27	362,618.25	370,568.25	142,445.79	859,987.60	132.07%
110	41651	EAC	400.00	210.52	400.00	400.00	146.50	400.00	0.00%
110	42000	ESU	607,333.29	492,450.77	656,405.80	695,968.46	315,533.07	533,022.95	-23.41%
110	42100	Police	8,058,974.67	7,557,203.92	7,912,469.56	7,923,335.00	3,054,850.32	8,536,266.84	7.74%
110	42200	Fire	5,578,433.82	3,989,242.49	5,713,195.60	6,138,288.50	2,047,208.28	6,963,238.56	13.44%
110	41130	Judicial	70,772.70	65,381.21	65,543.32	65,543.32	19,505.70	64,801.77	-1.13%
110	41140	Citizens Review Board	200.00	0.00	400.00	400.00	0.00	400.00	0.00%
110	43120	Animal Control	168,339.09	158,812.69	193,634.87	273,634.87	85,537.98	168,926.74	-38.27%
110	41610	Public Works	395,999.13	362,928.87	570,025.61	595,025.61	246,006.76	710,615.20	19.43%
110	41840	Maintenance	450,661.29	390,569.28	404,042.92	404,042.92	154,181.55	444,344.29	9.97%
110	42420	Building Inspection	6,535,818.78	357,739.71	389,337.99	438,516.25	160,667.51	608,162.11	38.69%
110	43100	Drainage Mitigation	213,794.18	0.00	337,971.46	337,971.46	93,622.26	345,912.53	2.35%

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General Fund Budget Summary

		2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017	%
G/L Acct. No.	Account Description	BUDGET	ACTUAL	BUDGET	AMEND BUDGET	YTD as of 11-24-15	PROPOSED BUDGET	INC/DEC
110 43110	Street	1,801,106.22	1,410,854.57	1,384,484.08	1,424,484.08	536,127.10	1,319,144.47	-7.39%
110 43112	Lebanon Square Project	199,556.80	199,556.80	0.00	0.00	0.00	0.00	0.00%
110 43115	Annual Street Paving & Stripping	1,000,000.00	1,348,523.50	352,000.00	352,000.00	70,265.79	27,000.00	-92.33%
110 43118	Annual Bridge Improvements	16,000.00	5,500.00	16,000.00	16,000.00	2,667.50	8,000.00	-50.00%
110 43119	Town Square Improvements	38,000.00	750.00	10,000.00	38,865.00	28,865.00	10,000.00	-74.27%
110 43122	Roadscapes Grant	37,881.00	0.00	37,881.00	37,881.00	0.00	0.00	-100.00%
110 43130	Traffic Maintenance	226,240.34	149,488.77	222,620.03	222,620.03	62,460.73	175,999.65	-20.94%
110 43140	RTA	50,000.00	50,000.00	50,000.00	54,800.00	0.00	54,800.00	0.00%
110 43150	Engineering	1,063,615.95	927,269.52	1,073,462.21	1,074,762.21	368,296.89	2,193,833.37	104.12%
110 43170	Garage	533,893.39	491,441.71	501,525.35	501,525.35	157,639.40	559,927.12	11.64%
110 43210	Sanitation	1,287,169.79	1,132,213.40	1,257,575.78	1,307,222.79	506,896.04	1,524,737.33	16.64%
110 43215	Recycling Initiative Program	0.00	0.00	0.00	0.00	0.00	4,200.00	100.00%
110 43400	Cemetery	94,149.05	80,327.07	94,270.92	95,504.47	34,209.49	98,392.29	3.02%
110 45000	Johnson Controls Energy Projects	11,248.00	11,248.00	79,545.00	79,545.00	0.00	11,933.00	-85.00%
110 44410	Recreation	1,126,938.56	988,545.10	811,957.56	811,957.56	281,679.39	763,820.42	-5.93%
110 44420	Community Park	262,866.50	214,775.91	178,456.30	178,456.30	36,219.17	244,665.81	37.10%
	Total Expenses	32,933,686.55	23,515,128.13	25,160,229.92	26,624,195.43	10,256,706.60	28,371,194.39	6.56%
	Surplus or (Deficit)	(8,978,482.71)	2,147,894.20	(286,866.92)	(1,738,771.71)	2,861,168.09	222,812.61	-112.81%
110 90000	Appropriation from Fund Balance	3,623,781.45	0.00	0.00	(1,419,568.29)	0.00	(75,000.00)	-94.72%
	Net Available	(12,602,264.16)	2,147,894.20	(286,866.92)	(319,203.42)	2,861,168.09	297,812.61	-193.30%

City of Lebanon 2016-2017 Budget Document								
Stormwater Budget Summary								
		2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017	%
G/L Acct. No.	Account Description	BUDGET	ACTUAL	BUDGET	AMEND BUDGET	YTD as of 11-24-15	PROPOSED BUDGET	INC/DEC
120 30000	Revenues	352,150.00	427,532.29	327,000.00	502,000.00	417,711.27	419,645.27	-16.41%
Expenses								
120 43000	Stormwater	206,611.40	192,848.58	180,226.73	359,026.73	222,838.69	347,791.35	-3.13%
120 43001	Special Litter Grant	72,000.00	26,762.98	72,000.00	72,000.00	4,228.66	0.00	-100.00%
120 43150	Engineering OH	104,046.62	89,130.97	107,346.22	107,400.90	19,875.73	149,383.34	39.09%
	Total Expenses	382,658.02	308,742.53	359,572.95	538,427.63	246,943.08	497,174.69	-7.66%
	Surplus or (Deficit)	(30,508.02)	118,789.76	(32,572.95)	(36,427.63)	170,768.19	(77,529.42)	112.83%
120 90000	Appropriation from Fund Balance	(6,759.98)	0.00	0.00	(3,854.68)	0.00	(95,041.94)	2365.62%
	Net Available	(23,748.04)	118,789.76	(32,572.95)	(32,572.95)	170,768.19	17,512.52	-153.76%

City of Lebanon 2016-2017 Budget Document								
State Street Aid Budget Summary								
		2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017	%
G/L Acct. No.	Account Description	BUDGET	ACTUAL	BUDGET	AMEND BUDGET	YTD as of 11-24-15	PROPOSED BUDGET	INC/DEC
121 30000	Revenues	912,639.00	703,960.91	932,639.00	932,639.00	376,304.21	878,000.00	-5.86%
Expenses								
121 43100	Highways & Streets	836,332.70	569,962.89	705,000.00	840,000.00	174,446.12	705,000.00	-16.07%
121 43107	Grant-TN Safe Routes	282,639.00	6,154.99	242,639.00	242,639.00	12,606.40	0.00	-100.00%
	Total State Street Aid	1,118,971.70	576,117.88	947,639.00	1,082,639.00	187,052.52	705,000.00	-34.88%
	Surplus or (Deficit)	(206,332.70)	127,843.03	(15,000.00)	(150,000.00)	189,251.69	173,000.00	-215.33%
121 90000	Appropriation from Fund Balance	(126,332.70)	0.00	0.00	(135,000.00)	0.00	0.00	-100.00%
	Net Available	(80,000.00)	127,843.03	(15,000.00)	(15,000.00)	189,251.69	173,000.00	-1253.33%

City of Lebanon 2016-2017 Budget Document								
Family Life Center Budget Summary								
		2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017	%
G/L Acct. No.	Account Description	BUDGET	ACTUAL	BUDGET	AMEND BUDGET	YTD as of 11-24-15	PROPOSED BUDGET	INC/DEC
122 30000	Revenues	1,312,000.00	1,188,692.00	1,312,000.00	1,312,000.00	510,989.61	1,337,499.97	1.94%
Expenses								
122 44431	Family Life Center	1,260,763.82	1,154,012.43	1,219,679.23	1,224,905.87	491,241.19	1,289,932.16	5.31%
122 44441	Concessions	44,296.54	35,585.08	44,296.54	44,296.54	15,807.36	46,067.81	4.00%
	Total Family Life Center Expenses	1,305,060.36	1,189,597.51	1,263,975.77	1,269,202.41	507,048.55	1,335,999.97	5.26%
	Surplus Or (Deficit)	6,939.64	(905.51)	48,024.23	42,797.59	3,941.06	1,500.00	-96.50%
122 90000	Appropriation from Fund Balance	(55,548.64)	0.00	0.00	(5,226.64)	0.00	0.00	-100.00%
	Net Available	62,488.28	(905.51)	48,024.23	48,024.23	3,941.06	1,500.00	-96.88%

City of Lebanon 2016-2017 Budget Document									
Airport Maintenance Budget Summary									
		2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017	%	
G/L Acct. No.	Account Description	BUDGET	ACTUAL	BUDGET	AMEND BUDGET	YTD as of 11-24-15	PROPOSED BUDGET	INC/DEC	
124	30000	Revenues	148,300.00	159,260.97	179,444.00	179,444.00	75,201.87	193,350.00	7.75%
Expenses									
124	52518	Airport Maintenance	146,788.00	165,100.35	155,486.00	155,486.00	34,555.66	300,050.00	92.98%
		Total Airport Maintenance Expenses	146,788.00	165,100.35	155,486.00	155,486.00	34,555.66	300,050.00	92.98%
		Surplus Or (Deficit)	1,512.00	(5,839.38)	23,958.00	23,958.00	40,646.21	(106,700.00)	-545.36%
124	90000	Appropriation from Fund Balance	(6,588.00)	0.00	0.00	0.00	0.00	(106,700.00)	-100.00%
		Net Available	8,100.00	(5,839.38)	23,958.00	23,958.00	40,646.21	0.00	-100.00%

City of Lebanon 2016-2017 Budget Document									
Electronic Traffic Citations Summary									
		2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017	%	
G/L Acct. No.	Account Description	BUDGET	ACTUAL	BUDGET	AMEND BUDGET	YTD as of 11-24-15	PROPOSED BUDGET	INC/DEC	
126 30000	Revenues	0.00	255.03	0.00	0.00	4,185.73	0.00	0.00%	
	Surplus Or (Deficit)	0.00	255.03	0.00	0.00	4,185.73	0.00	0.00%	

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Federal COPS Grant Summary

		2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017	%	
G/L Acct. No.	Account Description	BUDGET	ACTUAL	BUDGET	AMEND BUDGET	YTD as of 11-24-15	PROPOSED BUDGET	INC/DEC	
127	30000	Revenues	0.00	160.93	0.00	0.00	71.47	0.00	0.00%
		Expenses							
127	42100	COPS Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		Total COPS Grant Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		Surplus Or (Deficit)	0.00	160.93	0.00	0.00	71.47	0.00	0.00%

City of Lebanon 2016-2017 Budget Document								
Police Local Option Fines Budget Summary								
		2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017	%
G/L Acct. No.	Account Description	BUDGET	ACTUAL	BUDGET	AMEND BUDGET	YTD as of 11-24-15	PROPOSED BUDGET	INC/DEC
128 30000	Revenues	260,000.00	270,090.29	250,000.00	250,000.00	177,340.86	325,000.00	30.00%
Expenses								
128 42100	Police Local Option Fines	338,143.00	252,121.92	37,495.00	134,721.55	226,308.73	291,495.00	116.37%
	Total Police Local Option Fines Expens	338,143.00	252,121.92	37,495.00	134,721.55	226,308.73	291,495.00	116.37%
	Surplus Or (Deficit)	(78,143.00)	17,968.37	212,505.00	115,278.45	(48,967.87)	33,505.00	-70.94%
128 90000	Appropriation from Fund Balance	(27,843.00)	0.00	0.00	(97,226.55)	0.00	0.00	-100.00%
	Net Available	(50,300.00)	17,968.37	212,505.00	212,505.00	(48,967.87)	33,505.00	-84.23%

City of Lebanon 2016-2017 Budget Document									
Federal Asset Seizure Fund Budget Summary									
		2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017	%	
G/L Acct. No.	Account Description	BUDGET	ACTUAL	BUDGET	AMEND BUDGET	YTD as of 11-24-15	PROPOSED BUDGET	INC/DEC	
129	30000	Revenues	20,250.00	46,262.30	25,500.00	25,500.00	36,136.05	25,500.00	0.00%
Expenses									
129	42100	Federal Asset Seizure	344,969.00	262,691.43	258,000.00	258,000.00	10,903.13	28,000.00	-89.15%
		Total Federal Asset Seizure Expenses	344,969.00	262,691.43	258,000.00	258,000.00	10,903.13	28,000.00	-89.15%
		Surplus Or (Deficit)	(324,719.00)	(216,429.13)	(232,500.00)	(232,500.00)	25,232.92	(2,500.00)	-98.92%
129	90000	Appropriation from Fund Balance	(201,969.00)	0.00	0.00	0.00	0.00	(2,500.00)	-100.00%
		Net Available	(122,750.00)	(216,429.13)	(232,500.00)	(232,500.00)	25,232.92	0.00	-100.00%

City of Lebanon 2016-2017 Budget Document									
Cemetery Perpetual Maintenance Budget Summary									
		2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017	%	
G/L Acct. No.	Account Description	BUDGET	ACTUAL	BUDGET	AMEND BUDGET	YTD as of 11-24-15	PROPOSED BUDGET	INC/DEC	
130 30000	Revenues	12,000.00	19,882.72	16,000.00	16,000.00	5,662.80	16,000.00	0.00%	
Expenses									
130 43000	Cemetery Perpetual Maintenance	6,200.00	6,107.00	5,000.00	5,000.00	0.00	5,000.00	0.00%	
	Total Cemetery Perpetual Maintenance	6,200.00	6,107.00	5,000.00	5,000.00	0.00	5,000.00	0.00%	
	Surplus Or (Deficit)	5,800.00	13,775.72	11,000.00	11,000.00	5,662.80	11,000.00	0.00%	
130 90000	Appropriation from Fund Balance	(6,200.00)	0.00	0.00	0.00	0.00	0.00	0.00%	
	Net Available	12,000.00	13,775.72	11,000.00	11,000.00	5,662.80	11,000.00	0.00%	

City of Lebanon 2016-2017 Budget Document									
LHA Grant Summary									
		2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017	%	
G/L Acct. No.	Account Description	BUDGET	ACTUAL	BUDGET	AMEND BUDGET	YTD as of 11-24-15	PROPOSED BUDGET	INC/DEC	
132	30000	Revenues	135,000.00	94,475.47	135,000.00	135,000.00	40,009.63	83,421.60	-38.21%
Expenses									
132	42100	LHA Grant	139,334.99	84,537.55	139,334.99	139,334.99	34,255.36	83,421.60	-40.13%
		Total LHA Grant Expenses	139,334.99	84,537.55	139,334.99	139,334.99	34,255.36	83,421.60	-40.13%
		Surplus Or (Deficit)	(4,334.99)	9,937.92	(4,334.99)	(4,334.99)	5,754.27	0.00	-100.00%

City of Lebanon 2016-2017 Budget Document								
1998/2008 Ref. Bond Debt Service Budget Summary								
		2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017	%
G/L Acct. No.	Account Description	BUDGET	ACTUAL	BUDGET	AMEND BUDGET	YTD as of 11-24-15	PROPOSED BUDGET	INC/DEC
213 30000	Revenues	340,660.00	340,849.49	341,760.00	341,760.00	170,904.47	342,400.00	0.19%
Expenses								
213 40000	1998/2008 Ref. Bond Debt Service	341,042.69	341,040.19	341,660.00	341,660.00	45,828.75	342,700.00	0.30%
	Total 1998/2008 Ref. Bond Debt Serv	341,042.69	341,040.19	341,660.00	341,660.00	45,828.75	342,700.00	0.30%
	Surplus Or (Deficit)	(382.69)	(190.70)	100.00	100.00	125,075.72	(300.00)	-400.00%
213 90000	Appropriation from Fund Balance	(382.69)	0.00	0.00	0.00	0.00	(300.00)	-100.00%
	Net Available	(0.00)	(190.70)	100.00	100.00	125,075.72	0.00	-100.00%

City of Lebanon 2016-2017 Budget Document								
2003 G.O. Refunding Bonds Budget Summary								
		2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017	%
G/L Acct. No.	Account Description	BUDGET	ACTUAL	BUDGET	AMEND BUDGET	YTD as of 11-24-15	PROPOSED BUDGET	INC/DEC
214	30000	214,005.00	214,708.35	216,405.00	216,405.00	108,266.75	213,405.00	-1.39%
	Revenues							
	Expenses							
214	40000	214,657.50	214,657.50	216,405.00	216,405.00	8,202.50	214,005.00	-1.11%
	2003 G.O. Refunding Bonds							
	Total 2003 G.O. Refunding Bond Expe	214,657.50	214,657.50	216,405.00	216,405.00	8,202.50	214,005.00	-1.11%
	Surplus Or (Deficit)	(652.50)	50.85	0.00	0.00	100,064.25	(600.00)	-100.00%
214	90000	(652.50)	0.00	0.00	0.00	0.00	(600.00)	-100.00%
	Appropriation from Fund Balance							
	Net Available	0.00	50.85	0.00	0.00	100,064.25	0.00	0.00%

City of Lebanon 2016-2017 Budget Document									
2008 TML Bond - Hartmann Dr. Budget Summary									
		2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017	%	
G/L Acct. No.	Account Description	BUDGET	ACTUAL	BUDGET	AMEND BUDGET	YTD as of 11-24-15	PROPOSED BUDGET	INC/DEC	
215	30000	Revenues	284,250.00	173,479.44	283,700.00	283,700.00	88,874.53	283,800.00	0.04%
Expenses									
215	40000	2008 TML Bond - Hartmann Dr.	284,250.00	172,826.32	283,700.00	283,700.00	6,582.00	283,800.00	0.04%
		Total 2008 TML Bond - Hartmann Dr. E	284,250.00	172,826.32	283,700.00	283,700.00	6,582.00	283,800.00	0.04%
		Surplus Or (Deficit)	0.00	653.12	0.00	0.00	82,292.53	0.00	0.00%

City of Lebanon 2016-2017 Budget Document									
2004 Bond Debt Service Budget Summary									
		2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017	%	
G/L Acct. No.	Account Description	BUDGET	ACTUAL	BUDGET	AMEND BUDGET	YTD as of 11-24-15	PROPOSED BUDGET	INC/DEC	
219 30000	Revenues	231,660.00	196,726.27	121,810.00	121,810.00	49,752.93	121,100.00	-0.58%	
Expenses									
219 40000	2004 Bond Debt Service	231,660.00	205,302.10	121,810.00	121,810.00	2,830.80	121,100.00	-0.58%	
	Total 2004 Bond Debt Service Expense	231,660.00	205,302.10	121,810.00	121,810.00	2,830.80	121,100.00	-0.58%	
	Surplus Or (Deficit)	0.00	(8,575.83)	0.00	0.00	46,922.13	0.00	0.00%	

City of Lebanon 2016-2017 Budget Document									
2011 G. O. BOND Budget Summary									
		2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017	%	
G/L Acct. No.	Account Description	BUDGET	ACTUAL	BUDGET	AMEND BUDGET	YTD as of 11-24-15	PROPOSED BUDGET	INC/DEC	
220	30000	Revenues	66,785.00	66,796.18	67,425.00	67,425.00	33,718.45	67,000.00	-0.63%
Expenses									
220	40000	2011 G. O. BOND	66,785.00	66,780.10	67,425.00	67,425.00	0.00	67,000.00	-0.63%
		Total 2011 G. O. Bond Expenses	66,785.00	66,780.10	67,425.00	67,425.00	0.00	67,000.00	-0.63%
		Surplus Or (Deficit)	0.00	16.08	0.00	0.00	33,718.45	0.00	0.00%

City of Lebanon 2016-2017 Budget Document								
2012 Bond Sinking Fund Budget Summary								
		2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017	%
G/L Acct. No.	Account Description	BUDGET	ACTUAL	BUDGET	AMEND BUDGET	YTD as of 11-24-15	PROPOSED BUDGET	INC/DEC
221 30000	Revenues	220,005.00	220,001.92	224,405.00	224,405.00	224,412.50	228,878.00	1.99%
Expenses								
221 40000	2012 Bond Sinking Fund	220,005.00	219,991.00	224,405.00	224,405.00	224,392.00	228,878.00	1.99%
	Total 2012 Bond Sinking Fund	220,005.00	219,991.00	224,405.00	224,405.00	224,392.00	228,878.00	1.99%
	Surplus Or (Deficit)	0.00	10.92	0.00	0.00	20.50	0.00	0.00%

City of Lebanon 2016-2017 Budget Document									
2016 Bond Sinking Fund Budget Summary									
		2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017		
G/L Acct. No.	Account Description	BUDGET	ACTUAL	BUDGET	AMEND BUDGET	YTD as of 11-24-15	PROPOSED BUDGET	%	
222 30000	Revenues	0.00	0.00	0.00	0.00	0.00	51,000.00	100.00%	
Expenses									
222 40000	2016 Bond Sinking Fund	0.00	0.00	0.00	0.00	0.00	51,000.00	100.00%	
	Total 2016 Bond Sinking Fund	0.00	0.00	0.00	0.00	0.00	51,000.00	100.00%	
	Surplus Or (Deficit)	0.00	0.00	0.00	0.00	0.00	0.00		

City of Lebanon 2016-2017 Budget Document									
2015 Bond Sinking Fund Budget Summary									
		2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017	%	
G/L Acct. No.	Account Description	BUDGET	ACTUAL	BUDGET	AMEND BUDGET	YTD as of 11-24-15	PROPOSED BUDGET	INC/DEC	
223 30000	Revenues	0.00	0.00	0.00	0.00	0.00	89,760.00	100.00%	
Expenses									
223 40000	2015 Bond Sinking Fund	0.00	0.00	0.00	0.00	0.00	89,760.00	100.00%	
	Total 2015 Bond Sinking Fund	0.00	0.00	0.00	0.00	0.00	89,760.00	100.00%	
	Surplus Or (Deficit)	0.00	0.00	0.00	0.00	0.00	0.00		

City of Lebanon 2016-2017 Budget Document								
Leb-Wilson Comm. Park Construction Budget Summary								
		2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017	%
G/L Acct. No.	Account Description	BUDGET	ACTUAL	BUDGET	AMEND BUDGET	YTD as of 11-24-15	PROPOSED BUDGET	INC/DEC
314 30000	Revenues	811,049.60	397,188.17	850,000.00	850,000.00	202,630.43	0.00	-100.00%
Expenses								
314 44442	CEDAR CITY- P3B	519.52	519.52	0.00	0.00	0.00	0.00	0.00%
314 44444	CEDAR CITY- P5	888,812.00	333,824.34	850,000.00	850,000.00	212,088.87	0.00	-100.00%
	Total Leb-Wilson Comm. Park Constru	889,331.52	334,343.86	850,000.00	850,000.00	212,088.87	0.00	-100.00%
	Surplus Or (Deficit)	(78,281.92)	62,844.31	0.00	0.00	(9,458.44)	0.00	0.00%
314 90000	Appropriation from Fund Balance	(148,780.32)	0.00	0.00	0.00	0.00	0.00	0.00%
	Net Available	70,498.40	62,844.31	0.00	0.00	(9,458.44)	0.00	0.00%

City of Lebanon 2016-2017 Budget Document									
Airport Capital Projects Budget Summary									
		2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017	%	
G/L Acct. No.	Account Description	BUDGET	ACTUAL	BUDGET	AMEND BUDGET	YTD as of 11-24-15	PROPOSED BUDGET	INC/DEC	
315	30000	Revenues	2,261,424.00	1,967,077.59	4,053,000.00	4,053,000.00	197,117.47	3,558,000.00	-12.21%
Expenses									
315	52523	Improvements	1,533,284.31	1,201,919.07	3,136,000.00	3,136,000.00	305,319.28	2,298,000.00	-26.72%
315	52529	Westside Improvements	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
315	52540	Security Cameras	0.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
315	52541	Security Fencing Airport	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00%
315	52542	Runway Seal Project	0.00	0.00	60,000.00	60,000.00	0.00	80,000.00	33.33%
315	52543	Jet A Fuel Tank	250,000.00	52,308.67	250,000.00	250,000.00	1,295.97	0.00	-100.00%
315	52544	Eastside Apron	257,000.00	255,733.84	150,000.00	150,000.00	0.00	300,000.00	100.00%
315	52545	Airport Layout Plan	95,000.00	79,738.31	40,000.00	40,000.00	22,361.59	0.00	-100.00%
315	52546	Westside Maintenance Hangar	40,000.00	0.00	640,000.00	640,000.00	0.00	800,000.00	25.00%
315	52547	Underground Tank Removal	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	-100.00%
315	52548	Fuel Farm 100LL	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	-100.00%
315	52551	New Beacon	0.00	0.00	0.00	0.00	250.00	0.00	0.00%
		Total Airport Capital Projects Expenses	2,265,284.31	1,589,699.89	4,376,000.00	4,376,000.00	329,226.84	3,558,000.00	-18.69%
		Surplus Or (Deficit)	(3,860.31)	377,377.70	(323,000.00)	(323,000.00)	(132,109.37)	0.00	-100.00%
315	90000	Appropriation from Fund Balance	(1,441,527.31)	0.00	0.00	0.00	0.00	0.00	0.00%
		Net Available	1,437,667.00	377,377.70	(323,000.00)	(323,000.00)	(132,109.37)	0.00	-100.00%

City of Lebanon 2016-2017 Budget Document

Street Improvements Capital Projects Budget Summary

		2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017	%	
G/L Acct. No.	Account Description	BUDGET	ACTUAL	BUDGET	AMEND BUDGET	YTD as of 11-24-15	PROPOSED BUDGET	INC/DEC	
316	30000	Revenues	1,473,296.00	1,612,631.05	1,235,100.00	1,521,936.00	220,529.40	5,760,100.00	278.47%
		Expenses							
316	43116	SOUTH HARTMANN DRIVE	32.67	32.67	0.00	0.00	0.00	0.00	0.00%
316	43141	3R PAVING BUCKET	1,320,124.65	1,266,517.00	235,000.00	235,000.00	80.00	451,000.00	91.91%
316	43144	Hwy 70 Traffic Signal	50,000.00	8,523.53	0.00	0.00	524.38	0.00	0.00%
316	43145	Hwy 231 Traffic Signal	40,000.00	5,913.97	0.00	0.00	204.00	0.00	0.00%
316	43146	Beckwith Road Connect	350,000.00	55,885.04	200,000.00	486,836.00	4,645.48	220,000.00	-54.81%
316	43147	Legends Drive Extension	420,000.00	247,539.08	200,000.00	200,000.00	105,027.72	5,220,000.00	2510.00%
316	43148	Briskin Lane - SIA (L&W)	0.00	60,621.15	1,020,100.00	1,114,588.00	26,444.06	714,588.00	-35.89%
		Total Street Improvements Capital Exp	2,180,157.32	1,584,411.29	635,000.00	921,836.00	110,481.58	6,605,588.00	616.57%
		Surplus Or (Deficit)	(706,861.32)	28,219.76	600,100.00	600,100.00	110,047.82	(845,488.00)	-240.89%
316	90000	Appropriation from Fund Balance	(716,037.32)	0.00	0.00	(94,488.00)	0.00	(845,488.00)	794.81%
		Net Available	9,176.00	28,219.76	600,100.00	694,588.00	110,047.82	0.00	-100.00%

City of Lebanon 2016-2017 Budget Document								
Payment In Lieu Sidewalks Budget Summary								
		2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017	%
G/L Acct. No.	Account Description	BUDGET	ACTUAL	BUDGET	AMEND BUDGET	YTD as of 11-24-15	PROPOSED BUDGET	INC/DEC
317 30000	Revenues	0.00	6,753.59	5,000.00	5,000.00	26.61	5,000.00	0.00%
Expenses								
317 43100	Payment in Lieu Sidewalks	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Payment In Lieu Expenses	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Surplus Or (Deficit)	(20,000.00)	6,753.59	5,000.00	5,000.00	26.61	5,000.00	0.00%

City of Lebanon 2016-2017 Budget Document

Water & Sewer Budget Summary

			2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017	%
G/L Acct. No.	Account Description	BUDGET	ACTUAL	BUDGET	AMEND BUDGET	YTD as of 6-30-16	PROPOSED BUDGET	INC/DEC	
411	30000	Revenues	14,292,000.00	15,072,622.98	14,638,000.00	14,640,723.02	19,302,625.82	15,798,000.00	7.90%
Expenses									
411	52113	Water Plant	2,451,225.23	1,836,154.76	2,410,857.38	2,410,857.38	1,869,539.37	2,507,335.30	4.00%
411	52114	Water System	2,491,395.20	2,355,253.12	2,531,452.03	2,531,452.03	2,481,902.82	2,772,140.11	9.51%
411	52115	Water Repair & Service	159,771.89	145,208.80	116,234.91	118,175.71	88,449.26	156,173.03	32.15%
411	52116	Water Cust Acctg & Coll	240,295.82	203,140.17	227,681.24	227,681.24	83,782.43	227,708.66	0.01%
411	52117	Water General & Admin	813,013.13	741,069.04	936,660.19	961,801.11	780,340.50	1,391,892.66	44.72%
411	52118	Meter Readers	58,556.42	45,533.14	53,120.96	53,120.96	38,067.94	48,745.85	-8.24%
411	52124	Water Debt Service	210,633.00	138,925.36	219,215.00	219,215.00	135,895.64	194,380.00	-11.33%
411	52213	Sewer Plant	3,131,351.01	3,322,100.74	2,889,111.34	2,889,388.04	3,240,724.73	3,486,850.52	20.68%
411	52214	Sewer Collection	3,090,693.09	2,908,434.40	3,245,284.56	3,245,284.56	3,028,355.08	3,196,604.50	-1.50%
411	52215	Sewer Repair & Service	139,081.88	126,700.26	116,234.91	116,855.71	88,832.94	144,623.38	23.76%
411	52216	Sewer Cust Acctg & Coll	201,874.99	184,711.58	195,660.48	195,660.48	81,122.82	215,231.26	10.00%
411	52217	Sewer General & Admin	694,823.61	643,439.08	776,250.10	793,171.05	659,809.80	1,352,242.08	70.49%
411	52218	Meter Readers	58,556.42	51,568.81	53,698.96	53,698.96	44,769.28	56,273.85	4.80%
411	52224	Sewer Debt Service	1,180,566.00	838,901.61	1,114,630.00	1,114,630.00	863,336.56	1,244,930.00	11.69%
		Total Water & Sewer	14,921,837.69	13,541,140.87	14,886,092.06	14,930,992.23	13,484,929.17	16,995,131.20	13.82%
		Surplus Or (Deficit)	(629,837.69)	1,531,482.11	(248,092.06)	(290,269.21)	5,817,696.65	(1,197,131.20)	312.42%
411	90000	Appropriation from Fund Balance	(291,706.87)	0.00	0.00	(44,900.17)	0.00	(4,432,875.20)	9772.74%
		Net Available	(338,130.82)	1,531,482.11	(248,092.06)	(245,369.04)	5,817,696.65	3,235,744.00	-1418.73%
		Add: Depreciation			4,630,000.00			5,255,000.00	13.50%
		Add: TDOT Reimbursement			100,000.00			50,000.00	-50.00%
		Add: Bond Proceeds			1,000,000.00			3,150,000.00	215.00%
		Add: State Loan Proceeds			8,000,000.00			3,200,000.00	-60.00%
		Add: Tiips Grants			0.00			0.00	0.00%
		Less: Bond Principal			(1,247,000.00)			(1,478,000.00)	18.52%
		Less: State Loan Principal			(2,312,004.00)			(2,137,744.00)	-7.54%
		Less: Capital Outlay			(10,854,000.00)			(11,275,000.00)	3.88%
		Cash Over Or (Short)	(338,130.82)	1,531,482.11	(931,096.06)	(245,369.04)	5,817,696.65	0.00	

City of Lebanon 2016-2017 Budget Document

Gas Budget Summary

		2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017	%
G/L Acct. No.	Account Description	BUDGET	ACTUAL	BUDGET	AMEND BUDGET	YTD as of 11-24-15	PROPOSED BUDGET	INC/DEC
415 30000	Revenues	10,374,254.91	10,415,984.10	11,540,706.64	11,540,706.64	2,710,483.16	11,518,200.00	-0.20%
	Expenses							
415 52411	Purchased Gas	6,800,000.00	5,097,764.51	6,800,000.00	6,800,000.00	621,354.33	6,800,000.00	0.00%
415 52413	Gas System	2,159,175.73	1,966,489.54	2,324,050.20	2,326,550.20	861,237.30	2,471,663.26	6.24%
415 52415	Gas Repair & Service	172,496.19	155,675.54	136,087.04	137,367.84	29,654.63	118,510.26	-13.73%
415 52416	Gas Cust Acctg & Coll	164,299.99	149,531.45	163,928.38	163,928.38	26,649.63	175,412.14	7.01%
415 52417	Gas General & Admin	1,023,326.90	985,278.61	1,096,426.00	1,137,993.87	277,269.58	1,139,101.59	0.10%
415 52418	Meter Readers	78,272.68	60,146.44	67,523.98	67,523.98	19,636.03	71,980.89	6.60%
415 52424	Gas Debt Service	99,068.00	57,733.65	90,900.00	90,900.00	21,512.65	83,300.00	-8.36%
	Total Gas	10,496,639.49	8,472,619.74	10,678,915.60	10,724,264.27	1,857,314.15	10,859,968.14	1.27%
	Surplus Or (Deficit)	(122,384.58)	1,943,364.36	861,791.04	816,442.37	853,169.01	658,231.86	-19.38%
415 90000	Appropriation from Fund Balance	(141,069.75)	0.00	0.00	(45,348.67)	0.00	(1,481,453.14)	3166.81%
	Net Available	18,685.17	1,943,364.36	861,791.04	861,791.04	853,169.01	2,139,685.00	148.28%
	Add: Depreciation			975,000.00			1,100,000.00	12.82%
	Add: TDOT Reimbursement			0.00			0.00	0.00%
	Add: Bond Proceeds			0.00			0.00	0.00%
	Add: Note Proceeds			0.00			0.00	0.00%
	Less: Bond Principal			(201,000.00)			(223,000.00)	10.95%
	Less: Capital Outlay			(2,388,915.00)			(3,016,685.00)	26.28%
	Less: Revenue Anticipation Note Payoff			0.00			0.00	0.00%
	Less: Transfer to General Fund			0.00			0.00	0.00%
	Cash Over Or (Short)	18,685.17	1,943,364.36	(753,123.96)	861,791.04	853,169.01	0.00	

City of Lebanon 2016-2017 Budget Document									
Leb-Wilson Industrial Development Budget Summary									
		2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017	%	
G/L Acct. No.	Account Description	BUDGET	ACTUAL	BUDGET	AMEND BUDGET	YTD as of 11-24-15	PROPOSED BUDGET	INC/DEC	
613	30000	Revenues	406,296.00	155,291.78	408,327.00	408,327.00	102.74	410,368.00	0.50%
Expenses									
613	41860	Industrial Development	406,674.00	157,205.00	410,726.00	410,726.00	0.00	410,726.00	0.00%
		Total Leb-Wilson Industrial Development	406,674.00	157,205.00	410,726.00	410,726.00	0.00	410,726.00	0.00%
		Surplus Or (Deficit)	(378.00)	(1,913.22)	(2,399.00)	(2,399.00)	102.74	(358.00)	-85.08%
613	90000	Appropriation from Fund Balance	0.00	0.00	0.00	0.00	0.00	(358.00)	100.00%
		Net Available	(378.00)	(1,913.22)	(2,399.00)	(2,399.00)	102.74	0.00	-100.00%

City of Lebanon 2016-2017 Budget Document

Spirit of Christmas Budget Summary

		2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017	%
G/L Acct. No.	Account Description	BUDGET	ACTUAL	BUDGET	AMEND BUDGET	YTD as of 11-24-15	PROPOSED BUDGET	INC/DEC
615 30000	Revenues	16,000.00	11,505.78	16,000.00	16,000.00	15,559.51	16,000.00	0.00%
	Expenses							
615 42200	Spirit of Christmas	24,000.00	6,292.75	24,000.00	24,000.00	16,025.40	24,000.00	0.00%
	Total Spirit of Christmas Expenses	24,000.00	6,292.75	24,000.00	24,000.00	16,025.40	24,000.00	0.00%
	Surplus Or (Deficit)	(8,000.00)	5,213.03	(8,000.00)	(8,000.00)	(465.89)	(8,000.00)	0.00%
615 90000	Appropriation from Fund Balance	0.00	0.00	0.00	0.00	0.00	(8,000.00)	100.00%
	Net Available	(8,000.00)	5,213.03	(8,000.00)	(8,000.00)	(465.89)	0.00	-100.00%

City of Lebanon 2016-2017 Budget Document									
AG Drug Enforcement Budget Summary									
		2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017	%	
G/L Acct. No.	Account Description	BUDGET	ACTUAL	BUDGET	AMEND BUDGET	YTD as of 11-24-15	PROPOSED BUDGET	INC/DEC	
616	30000	500.00	150.31	200.00	200.00	62.12	200.00	0.00%	
Expenses									
616	41130	32,000.00	0.00	32,000.00	32,000.00	5,000.00	32,000.00	0.00%	
		32,000.00	0.00	32,000.00	32,000.00	5,000.00	32,000.00	0.00%	
		(31,500.00)	150.31	(31,800.00)	(31,800.00)	(4,937.88)	(31,800.00)	0.00%	
616	90000	0.00	0.00	0.00	0.00	0.00	(31,800.00)	100.00%	
		(31,500.00)	150.31	(31,800.00)	(31,800.00)	(4,937.88)	0.00	-100.00%	

City of Lebanon 2016-2017 Budget Document

Drug Enforcement Fund Budget Summary

		2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017	%
G/L Acct. No.	Account Description	BUDGET	ACTUAL	BUDGET	AMEND BUDGET	YTD as of 11-24-15	PROPOSED BUDGET	INC/DEC
619 30000	Revenues	83,500.00	63,635.52	83,500.00	83,500.00	19,463.00	83,500.00	0.00%
Expenses								
619 42100	Drug Enforcement	224,597.71	114,526.84	177,918.64	208,765.25	46,801.58	144,918.64	-30.58%
	Total Drug Enforcement Fund Expense	224,597.71	114,526.84	177,918.64	208,765.25	46,801.58	144,918.64	-30.58%
	Surplus Or (Deficit)	(141,097.71)	(50,891.32)	(94,418.64)	(125,265.25)	(27,338.58)	(61,418.64)	-50.97%
619 90000	Appropriation from Fund Balance	(10,795.07)	0.00	0.00	(30,846.61)	0.00	(61,418.64)	99.11%
	Net Available	(130,302.64)	(50,891.32)	(94,418.64)	(94,418.64)	(27,338.58)	0.00	-100.00%

City of Lebanon 2016-2017 Budget Document								
Beautification Committee Fund Budget Summary								
		2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017	%
G/L Acct. No.	Account Description	BUDGET	ACTUAL	BUDGET	AMEND BUDGET	YTD as of 11-24-15	PROPOSED BUDGET	INC/DEC
622 30000	Revenues	15,000.00	12,526.23	4,500.00	4,500.00	4.25	15,500.00	244.44%
	Expenses							
622 45000	Beautification Committee	18,156.71	13,176.64	15,000.00	15,000.00	0.00	15,000.00	0.00%
	Total Beautification Committee Fund Ex	18,156.71	13,176.64	15,000.00	15,000.00	0.00	15,000.00	0.00%
	Surplus Or (Deficit)	(3,156.71)	(650.41)	(10,500.00)	(10,500.00)	4.25	500.00	-104.76%
622 90000	Appropriation from Fund Balance	(3,156.71)	0.00	0.00	0.00	0.00	0.00	0.00%
	Net Available	0.00	(650.41)	(10,500.00)	(10,500.00)	4.25	500.00	-104.76%

City of Lebanon 2016-2017 Budget Document

Softer Project Budget Summary

		2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017	%
G/L Acct. No.	Account Description	BUDGET	ACTUAL	BUDGET	AMEND BUDGET	YTD as of 11-24-15	PROPOSED BUDGET	INC/DEC
624 30000	Revenues	0.00	580,611.32	0.00	0.00	79,216.76	0.00	0.00%
Expenses								
624 43913	Starbucks Project	865.59	865.59	0.00	0.00	0.00	0.00	0.00%
624 43914	Softer Project	2,303,093.95	584,351.61	0.00	0.00	0.00	0.00	0.00%
	Total Softer Expenses	2,303,959.54	585,217.20	0.00	0.00	0.00	0.00	0.00%
	Surplus Or (Deficit)	(2,303,959.54)	(4,605.88)	0.00	0.00	79,216.76	0.00	0.00%
624 90000	Appropriation from Fund Balance	(236,752.06)	0.00	0.00	0.00	0.00	0.00	0.00%
	Net Available	(2,067,207.48)	(4,605.88)	0.00	0.00	79,216.76	0.00	0.00%

City of Lebanon 2016-2017 Budget Document								
Law Enforcement Support Operations (LESO) Budget Summary								
		2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017	%
G/L Acct. No.	Account Description	BUDGET	ACTUAL	BUDGET	AMEND BUDGET	YTD as of 11-24-15	PROPOSED BUDGET	INC/DEC
625 30000	Revenues	73,500.00	84,977.25	20,000.00	20,000.00	44,746.29	40,000.00	100.00%
	Expenses							
625 42100	Law Enforcement Support Operations (137,679.11	121,276.39	66,679.11	66,679.11	17,925.31	94,370.36	41.53%
	Total LESO Expenses	137,679.11	121,276.39	66,679.11	66,679.11	17,925.31	94,370.36	41.53%
	Surplus Or (Deficit)	(64,179.11)	(36,299.14)	(46,679.11)	(46,679.11)	26,820.98	(54,370.36)	16.48%
625 90000	Appropriation from Fund Balance	(45,000.00)	0.00	0.00	0.00	0.00	(54,370.36)	100.00%
	Net Available	(19,179.11)	(36,299.14)	(46,679.11)	(46,679.11)	26,820.98	0.00	-100.00%

City of Lebanon 2016-2017 Budget Document								
Citizens Emergency Response Team (CERT) Budget Summary								
		2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017	%
G/L Acct. No.	Account Description	BUDGET	ACTUAL	BUDGET	AMEND BUDGET	YTD as of 11-24-15	PROPOSED BUDGET	INC/DEC
626 30000	Revenues	1,500.00	1,900.78	0.00	0.00	1.35	5,000.00	100.00%
Expenses								
626 42100	Citizens Emergency Response Team (C	2,500.00	2,242.62	2,000.00	2,000.00	501.85	5,000.00	150.00%
	Total CERT Expenses	2,500.00	2,242.62	2,000.00	2,000.00	501.85	5,000.00	150.00%
	Surplus Or (Deficit)	(1,000.00)	(341.84)	(2,000.00)	(2,000.00)	(500.50)	0.00	-100.00%
626 90000	Appropriation from Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Net Available	(1,000.00)	(341.84)	(2,000.00)	(2,000.00)	(500.50)	0.00	-100.00%