

City of Lebanon 2017-2018 / 2018-2019 Budget Document											
General Fund Budget Summary											
			2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018	%	2018-2019	%
G/L Acct. No.	Account Description		BUDGET	ACTUAL	BUDGET	AMEND BUDGET	YTD as of 12-31-2016	PROPOSED BUDGET	INC/DEC	PROPOSED BUDGET	INC/DEC
110	30000	Revenues	25,003,799.91	27,429,607.00	28,594,007.00	29,541,887.94	15,841,834.87	31,627,625.00	7.06%	30,568,625.00	-3.35%
		Expenses									
110	41110	Mayor & Council	677,386.09	581,877.18	564,452.71	564,452.71	240,374.63	639,028.79	13.21%	641,116.57	0.33%
110	41115	Economic Development	244,534.54	72,100.90	295,580.23	295,580.23	80,170.17	444,082.87	50.24%	496,017.62	11.69%
110	41150	Senior Citizens	171,507.01	162,351.64	173,638.00	173,638.00	83,924.60	232,471.14	33.88%	223,559.21	-3.83%
110	41510	Building Maintenance	171,703.49	155,356.80	150,692.62	150,692.62	82,473.19	186,896.34	24.02%	178,661.78	-4.41%
110	44234	Special Events	4,001.68	4,001.68	4,000.00	4,000.00	0.00	4,000.00	0.00%	4,000.00	0.00%
110	44235	Dues	111,459.44	101,318.87	100,857.24	102,523.24	26,281.67	44,249.79	-56.84%	44,249.79	0.00%
110	44237	Donations	193,830.99	187,567.46	216,416.22	216,416.22	104,294.31	254,713.89	17.70%	251,845.65	-1.13%
110	44238	Special Events II	31,000.00	28,181.83	38,000.00	38,000.00	27,409.00	38,000.00	0.00%	38,000.00	0.00%
110	41120	City Attorney	260,132.28	249,955.00	303,261.63	303,261.63	123,493.05	302,744.84	-0.17%	305,292.96	0.84%
110	41500	Finance	381,784.82	376,516.32	410,980.62	415,934.15	212,933.33	480,041.24	15.41%	434,735.94	-9.44%
110	41530	Accounting	403,286.98	384,395.45	448,373.15	458,899.39	208,935.63	460,822.63	0.42%	464,806.12	0.86%
110	41570	Customer Service	330,038.25	329,588.86	347,739.02	347,739.02	163,473.96	349,410.31	0.48%	352,220.40	0.80%
110	41590	Purchasing	96,943.47	96,376.63	107,253.34	107,253.34	52,075.88	111,199.60	3.68%	112,298.37	0.99%
110	41600	MIS	479,484.71	429,937.90	577,878.86	577,878.86	263,341.60	665,851.29	15.22%	588,274.13	-11.65%
110	44110	Debt Service - Accounting System	60,300.00	60,282.20	60,000.00	60,000.00	5,978.40	60,000.00	0.00%	60,500.00	0.83%
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%	81,121.52	0.00%
110	44112	Debt Service - Fire Hall	0.00	0.00	232,465.00	232,465.00	0.00	234,504.00	0.88%	250,464.00	6.81%
110	44113	Debt Service - Train Stop Infrastructure	0.00	0.00	0.00	0.00	0.00	94,680.00	100.00%	93,900.00	-0.82%
110	51200	Electric Retirees	4,092.30	4,092.30	3,171.48	3,171.48	1,234.58	618.88	-80.49%	618.88	0.00%
110	60000	Transfers to other funds	1,675,752.00	1,673,752.00	870,535.24	870,535.24	193,223.82	454,898.24	-47.74%	608,698.24	33.81%
110	61630	Debt Service	1,255,405.00	1,130,693.83	1,397,243.00	1,397,243.00	550,322.42	1,645,425.00	17.76%	1,709,105.00	3.87%
110	90000	Overhead from Utilities	(3,120,343.72)	(2,792,110.18)	(4,249,877.45)	(4,260,319.18)	(872,001.60)	(4,875,288.83)	14.43%	(4,920,680.11)	0.93%
110	41650	Human Resources	414,056.01	395,524.57	859,987.60	859,987.60	182,788.85	1,037,170.34	20.60%	993,944.86	-4.17%
110	41651	EAC	400.00	285.89	400.00	400.00	33.10	400.00	0.00%	400.00	0.00%
110	41655	Risk Management	0.00	0.00	0.00	0.00	0.00	96,143.49	100.00%	121,825.94	26.71%
110	42000	ESU	721,688.74	666,220.50	533,022.95	533,022.95	243,720.02	568,785.19	6.71%	573,798.86	0.88%
110	42100	Police	8,030,057.86	7,933,436.76	8,536,266.84	8,539,439.95	4,162,468.59	8,984,417.73	5.21%	9,182,791.62	2.21%
110	42200	Fire	6,340,759.86	4,847,155.06	6,963,238.56	6,964,904.56	3,501,312.56	7,689,870.56	10.41%	6,124,593.98	-20.36%
110	41130	Judicial	65,543.32	64,567.16	64,801.77	64,801.77	28,512.03	64,770.64	-0.05%	64,770.64	0.00%
110	41140	Citizens Review Board	400.00	0.00	400.00	400.00	0.00	400.00	0.00%	400.00	0.00%
110	43120	Animal Control	274,294.87	222,546.17	168,926.74	170,593.74	78,208.28	171,349.12	0.44%	161,519.89	-5.74%
110	41610	Public Works	586,370.61	550,151.71	720,743.94	727,070.56	341,055.81	779,921.28	7.27%	796,481.42	2.12%

**FY 2017-2018 FY 2018-2019  
SUMMARY**

City of Lebanon 2017-2018 / 2018-2019 Budget Document											
General Fund Budget Summary											
		2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018	%	2018-2019	%	
G/L Acct. No.	Account Description	BUDGET	ACTUAL	BUDGET	AMEND BUDGET	YTD as of 12-31-2016	PROPOSED BUDGET	INC/DEC	PROPOSED BUDGET	INC/DEC	
110	41840	Maintenance	406,188.64	370,413.81	444,344.29	454,274.29	209,195.68	586,442.49	29.09%	597,919.97	1.96%
110	42420	Building Inspection	451,320.25	436,942.52	608,162.11	608,162.11	247,399.82	648,032.50	6.56%	628,788.17	-2.97%
110	43110	Street	1,608,593.22	1,392,608.99	1,319,144.47	1,465,597.47	653,911.63	1,648,635.65	12.49%	1,521,873.65	-7.69%
110	43115	Annual Street Paving & Stripping	1,859,500.00	7,956.86	27,000.00	1,877,396.14	1,157,534.06	2,000.00	-99.89%	2,000.00	0.00%
110	43118	Annual Bridge Improvements	16,000.00	3,917.50	8,000.00	8,000.00	0.00	208,000.00	2500.00%	208,000.00	0.00%
110	43119	Town Square Improvements	38,865.00	32,041.75	10,000.00	20,460.00	229.12	10,000.00	-51.12%	500.00	-95.00%
110	43122	Roadscapes Grant	37,881.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
110	43130	Traffic Maintenance	241,970.82	214,182.16	175,999.65	175,999.65	98,713.34	198,702.22	12.90%	217,245.50	9.33%
110	43131	Intelligent Transportation System	0.00	0.00	0.00	0.00	0.00	1,251,000.00	100.00%	1,301,000.00	4.00%
110	43140	RTA	54,800.00	54,408.00	54,800.00	54,800.00	0.00	54,800.00	0.00%	54,800.00	0.00%
110	43150	Engineering	1,151,223.21	997,286.14	2,193,833.37	2,193,833.37	646,809.92	1,710,306.86	-22.04%	1,738,315.15	1.64%
110	43170	Garage	503,430.35	446,844.04	563,877.04	565,544.04	231,669.37	524,210.20	-7.31%	585,866.51	11.76%
110	43210	Sanitation	1,312,474.13	1,197,389.30	1,524,737.33	1,804,737.33	1,124,674.44	1,534,621.07	-14.97%	1,460,812.87	-4.81%
110	43215	Recycling Initiative Program	4,457.95	4,457.95	4,200.00	4,200.00	16,306.87	4,200.00	0.00%	4,200.00	0.00%
110	43400	Cemetery	106,344.01	102,051.20	122,019.48	122,019.48	56,076.44	120,711.99	-1.07%	122,080.27	1.13%
110	45000	Johnson Controls Energy Projects	79,545.00	79,545.00	11,933.00	11,933.00	11,933.00	12,291.00	3.00%	86,920.00	607.18%
110	44410	Recreation	820,912.56	738,100.16	763,820.42	763,820.42	363,186.14	950,386.55	24.43%	1,075,605.63	13.18%
110	44420	Community Park	172,786.30	91,897.63	244,665.81	296,665.81	99,418.70	314,120.29	5.88%	404,531.29	28.78%
		Total Expenses	28,813,284.56	24,167,289.02	28,058,107.80	30,428,550.71	15,084,217.93	31,081,160.71		30,049,792.29	
		Surplus or (Deficit)	(3,809,484.65)	3,262,317.98	535,899.20	(886,662.77)	757,616.94	546,464.29		518,832.71	
110	90000	Appropriation from Fund Balance	0.00	0.00	0.00	(2,367,692.91)	0.00	0.00	-100.00%	0.00	
		Net Available	(3,809,484.65)	3,262,317.98	535,899.20	1,481,030.14	757,616.94	546,464.29		518,832.71	

**FY 2017-2018 FY 2018-2019  
SUMMARY**

City of Lebanon 2017-2018 / 2018-2019 Budget Document											
Stormwater Budget Summary											
		2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018	%	2018-2019	%	
G/L Acct. No.	Account Description	BUDGET	ACTUAL	BUDGET	AMEND BUDGET	YTD as of 12-31-2016	PROPOSED BUDGET	INC/DEC	PROPOSED BUDGET	INC/DEC	
120	30000	Revenues	504,863.58	673,599.51	419,645.27	419,645.27	266,116.26	939,500.00	123.88%	939,500.00	0.00%
		Expenses									
120	43000	Stormwater	362,550.31	281,992.62	347,791.35	347,791.35	178,396.35	434,984.61	25.07%	320,422.63	-26.34%
120	43001	Special Litter Grant	72,000.00	25,568.37	0.00	0.00	199.75	0.00	0.00%	0.00	0.00%
120	43100	Drainage Mitigation	338,886.46	0.00	345,912.53	345,912.53	99,005.11	305,173.47	-11.78%	303,631.96	-0.51%
120	53150	Engineering OH	115,047.00	99,421.21	149,383.34	149,383.34	34,910.75	256,546.02	71.74%	260,747.27	1.64%
		Total Expenses	888,483.77	406,982.20	843,087.22	843,087.22	312,511.96	996,704.10		884,801.86	
		Surplus or (Deficit)	(383,620.19)	266,617.31	(423,441.95)	(423,441.95)	(46,395.70)	(57,204.10)		54,698.14	
120	90000	Appropriation from Fund Balance	0.00	0.00	0.00	0.00	0.00	(57,204.10)	-100.00%	0.00	-100.00%
		Net Available	(383,620.19)	266,617.31	(423,441.95)	(423,441.95)	(46,395.70)	(0.00)		54,698.14	

City of Lebanon 2017-2018 / 2018-2019 Budget Document											
State Street Aid Budget Summary											
			<b>2015-2016</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>%</b>	<b>2018-2019</b>	<b>%</b>
G/L Acct. No.	Account Description	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>AMEND BUDGET</b>	<b>YTD as of 12-31-2016</b>	<b>PROPOSED BUDGET</b>	<b>INC/DEC</b>	<b>PROPOSED BUDGET</b>	<b>INC/DEC</b>	
121	30000	Revenues	0.00	955,432.35	878,000.00	878,000.00	441,420.85	1,081,000.00	23.12%	1,081,000.00	0.00%
		Expenses									
121	43100	Highways & Streets	879,777.65	864,618.16	705,000.00	705,000.00	230,428.66	705,000.00	0.00%	705,000.00	0.00%
121	43107	Grant-TN Safe Routes	242,639.00	206,990.47	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
		<b>Total State Street Aid</b>	<b>1,122,416.65</b>	<b>1,071,608.63</b>	<b>705,000.00</b>	<b>705,000.00</b>	<b>230,428.66</b>	<b>705,000.00</b>		<b>705,000.00</b>	
		Surplus or (Deficit)	<b>(1,122,416.65)</b>	<b>(116,176.28)</b>	173,000.00	173,000.00	210,992.19	376,000.00		376,000.00	
121	90000	Appropriation from Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
		<b>Net Available</b>	<b>(1,122,416.65)</b>	<b>(116,176.28)</b>	173,000.00	173,000.00	210,992.19	376,000.00		376,000.00	

City of Lebanon 2017-2018 / 2018-2019 Budget Document											
Family Life Center Budget Summary											
		2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018	%	2018-2019	%	
G/L Acct. No.	Account Description	BUDGET	ACTUAL	BUDGET	AMEND BUDGET	YTD as of 12-31-2016	PROPOSED BUDGET	INC/DEC	PROPOSED BUDGET	INC/DEC	
122	30000	Revenues	1,319,000.00	1,409,190.21	1,337,499.97	1,365,503.01	567,646.13	1,380,198.24	1.08%	1,433,998.24	3.90%
		Expenses									
122	44431	Family Life Center	1,332,019.24	1,326,371.28	1,289,932.16	1,289,932.16	467,067.43	1,333,252.91	3.36%	1,420,408.25	6.54%
122	44441	Concessions	53,027.20	44,688.67	46,067.81	46,067.81	14,998.53	48,567.81	5.43%	48,567.81	0.00%
		Total Family Life Center Expenses	1,385,046.44	1,371,059.95	1,335,999.97	1,335,999.97	482,065.96	1,381,820.72		1,468,976.06	
		Surplus Or (Deficit)	(66,046.44)	38,130.26	1,500.00	29,503.04	85,580.17	(1,622.48)		(34,977.82)	
122	90000	Appropriation from Fund Balance	0.00	0.00	0.00	0.00	0.00	(7,500.00)	-100.00%	(41,254.78)	450.06%
		Net Available	(66,046.44)	38,130.26	1,500.00	29,503.04	85,580.17	5,877.52		6,276.96	

City of Lebanon 2017-2018 / 2018-2019 Budget Document											
Airport Maintenance Budget Summary											
		2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018	%	2018-2019	%	
G/L Acct. No.	Account Description	BUDGET	ACTUAL	BUDGET	AMEND BUDGET	YTD as of 12-31-2016	PROPOSED BUDGET	INC/DEC	PROPOSED BUDGET	INC/DEC	
124	30000	Revenues	179,444.00	185,264.74	193,350.00	193,350.00	115,379.47	305,852.00	58.19%	346,027.00	13.14%
		Expenses									
124	52518	Airport Maintenance	155,486.00	111,278.43	389,810.00	389,810.00	88,823.77	587,878.00	50.81%	548,438.00	-6.71%
		Total Airport Maintenance Expenses	155,486.00	111,278.43	389,810.00	389,810.00	88,823.77	587,878.00		548,438.00	-6.71%
		Surplus Or (Deficit)	23,958.00	73,986.31	(196,460.00)	(196,460.00)	26,555.70	(282,026.00)		(202,411.00)	
124	90000	Appropriation from Fund Balance	0.00	0.00	0.00	0.00	0.00	(282,026.00)	-100.00%	(217,411.00)	-22.91%
		Net Available	23,958.00	73,986.31	(196,460.00)	(196,460.00)	26,555.70	0.00		15,000.00	

City of Lebanon 2017-2018 / 2018-2019 Budget Document											
Electronic Traffic Citations Summary											
		2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018	%	2018-2019	%	
G/L Acct. No.	Account Description	BUDGET	ACTUAL	BUDGET	AMEND BUDGET	YTD as of 12-31-2016	PROPOSED BUDGET	INC/DEC	PROPOSED BUDGET	INC/DEC	
126	30000	Revenues	0.00	11,113.11	0.00	0.00	6,456.06	10,000.00	100.00%	10,000.00	0.00%
		Surplus Or (Deficit)	0.00	11,113.11	0.00	0.00	6,456.06	10,000.00		10,000.00	0.00%

City of Lebanon 2017-2018 / 2018-2019 Budget Document											
Federal COPS Grant Summary											
			<b>2015-2016</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>%</b>	<b>2018-2019</b>	<b>%</b>
G/L Acct. No.	Account Description		<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>AMEND BUDGET</b>	<b>YTD as of 12-31-2016</b>	<b>PROPOSED BUDGET</b>	<b>INC/DEC</b>	<b>PROPOSED BUDGET</b>	<b>INC/DEC</b>
127	30000	Revenues	0.00	207.56	0.00	0.00	134.93	0.00	0.00%	0.00	0.00%
		Expenses									
127	42100	COPS Grant	0.00	0.00	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	0.00%
		Surplus Or (Deficit)	0.00	207.56	0.00	0.00	134.93	0.00		0.00	



City of Lebanon 2017-2018 / 2018-2019 Budget Document											
Police Local Option Fines Budget Summary											
		2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018	%	2018-2019	%	
G/L Acct. No.	Account Description	BUDGET	ACTUAL	BUDGET	AMEND BUDGET	YTD as of 12-31-2016	PROPOSED BUDGET	INC/DEC	PROPOSED BUDGET	INC/DEC	
128	30000	Revenues	250,000.00	381,822.26	325,000.00	325,000.00	185,065.34	335,000.00	3.08%	340,000.00	1.49%
		Expenses									
128	42100	Police Local Option Fines	690,208.58	345,104.29	291,495.00	371,495.00	154,919.27	541,495.00	45.76%	606,495.00	12.00%
		Total Police Local Option Fines Expenses	690,208.58	345,104.29	291,495.00	371,495.00	154,919.27	541,495.00		606,495.00	12.00%
		Surplus Or (Deficit)	(440,208.58)	36,717.97	33,505.00	(46,495.00)	30,146.07	(206,495.00)		(266,495.00)	
128	90000	Appropriation from Fund Balance	0.00	0.00	0.00	(80,000.00)	0.00	(206,495.00)	158.12%	(266,495.00)	29.06%
		Net Available	(440,208.58)	36,717.97	33,505.00	33,505.00	30,146.07	0.00		0.00	

City of Lebanon 2017-2018 / 2018-2019 Budget Document											
Federal Asset Seizure Fund Budget Summary											
			<b>2015-2016</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>%</b>	<b>2018-2019</b>	<b>%</b>
G/L Acct. No.	Account Description	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>AMEND BUDGET</b>	<b>YTD as of 12-31-2016</b>	<b>PROPOSED BUDGET</b>	<b>INC/DEC</b>	<b>PROPOSED BUDGET</b>	<b>INC/DEC</b>	
129	30000	Revenues	25,500.00	108,221.66	25,500.00	25,500.00	144,538.03	25,500.00	0.00%	25,500.00	0.00%
		Expenses									
129	42100	Federal Asset Seizure	258,000.00	95,938.36	28,000.00	191,088.50	95,932.76	25,000.00	-86.92%	25,000.00	0.00%
		Total Federal Asset Seizure Expenses	258,000.00	95,938.36	28,000.00	191,088.50	95,932.76	25,000.00		25,000.00	0.00%
		Surplus Or (Deficit)	(232,500.00)	12,283.30	(2,500.00)	(165,588.50)	48,605.27	500.00		500.00	
129	90000	Appropriation from Fund Balance	0.00	0.00	0.00	(163,088.50)	0.00	0.00	-100.00%	0.00	0.00%
		Net Available	(232,500.00)	12,283.30	(2,500.00)	(2,500.00)	48,605.27	500.00		500.00	

City of Lebanon 2017-2018 / 2018-2019 Budget Document											
Cemetery Perpetual Maintenance Budget Summary											
			2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018	%	2018-2019	%
G/L Acct. No.	Account Description	BUDGET	ACTUAL	BUDGET	AMEND BUDGET	YTD as of 12-31-2016	PROPOSED BUDGET	INC/DEC	PROPOSED BUDGET	INC/DEC	
130	30000	Revenues	16,000.00	14,299.08	16,000.00	16,000.00	6,790.39	15,000.00	-6.25%	15,000.00	0.00%
		Expenses									
130	43000	Cemetery Perpetual Maintenance	5,000.00	0.00	5,000.00	8,175.00	3,175.00	8,175.00	0.00%	8,175.00	0.00%
		Total Cemetery Perpetual Maintenance Expenses	5,000.00	0.00	5,000.00	8,175.00	3,175.00	8,175.00		8,175.00	0.00%
		Surplus Or (Deficit)	11,000.00	14,299.08	11,000.00	7,825.00	3,615.39	6,825.00		6,825.00	
130	90000	Appropriation from Fund Balance	0.00	0.00	0.00	(3,175.00)	0.00	0.00	-100.00%	0.00	0.00%
		Net Available	11,000.00	14,299.08	11,000.00	11,000.00	3,615.39	6,825.00		6,825.00	

City of Lebanon 2017-2018 / 2018-2019 Budget Document											
LHA Grant Summary											
			<b>2015-2016</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>%</b>	<b>2018-2019</b>	<b>%</b>
G/L Acct. No.	Account Description		<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>AMEND BUDGET</b>	<b>YTD as of 12-31-2016</b>	<b>PROPOSED BUDGET</b>	<b>INC/DEC</b>	<b>PROPOSED BUDGET</b>	<b>INC/DEC</b>
132	30000	Revenues	135,000.00	76,947.98	83,421.60	83,421.60	28,552.94	97,371.22	16.72%	97,371.22	0.00%
		Expenses									
132	42100	LHA Grant	139,334.99	79,497.33	83,421.60	83,421.60	21,924.40	97,371.22	16.72%	97,371.22	0.00%
		Total LHA Grant Expenses	139,334.99	79,497.33	83,421.60	83,421.60	21,924.40	97,371.22		97,371.22	0.00%
		Surplus Or (Deficit)	(4,334.99)	(2,549.35)	0.00	0.00	6,628.54	0.00		0.00	

City of Lebanon 2017-2018 / 2018-2019 Budget Document											
1998/2008 Ref. Bond Debt Service Budget Summary											
			2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018	%	2018-2019	%
G/L Acct. No.	Account Description	BUDGET	ACTUAL	BUDGET	AMEND BUDGET	YTD as of 12-31-2016	PROPOSED BUDGET	INC/DEC	PROPOSED BUDGET	INC/DEC	
213	30000	Revenues	341,760.00	342,106.70	342,400.00	342,400.00	155,249.73	338,400.00	-1.17%	327,100.00	-3.34%
		Expenses									
213	40000	1998/2008 Ref. Bond Debt Service	342,060.00	342,040.19	342,700.00	342,700.00	32,211.24	338,650.00	-1.18%	348,650.00	2.95%
		Total 1998/2008 Ref. Bond Debt Service Expense	342,060.00	342,040.19	342,700.00	342,700.00	32,211.24	338,650.00		348,650.00	2.95%
		Surplus Or (Deficit)	(300.00)	66.51	(300.00)	(300.00)	123,038.49	(250.00)		(21,550.00)	
213	90000	Appropriation from Fund Balance	(400.00)	0.00	0.00	0.00	0.00	(250.00)	-100.00%	(21,550.00)	8520.00%
		Net Available	100.00	66.51	(300.00)	(300.00)	123,038.49	0.00		0.00	

City of Lebanon 2017-2018 / 2018-2019 Budget Document											
2003 G.O. Refunding Bonds Budget Summary											
		2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018	%	2018-2019	%	
G/L Acct. No.	Account Description	BUDGET	ACTUAL	BUDGET	AMEND BUDGET	YTD as of 12-31-2016	PROPOSED BUDGET	INC/DEC	PROPOSED BUDGET	INC/DEC	
214	30000	Revenues	216,405.00	215,904.39	213,405.00	213,405.00	106,913.75	0.00	-100.00%	0.00	0.00%
		Expenses									
214	40000	2003 G.O. Refunding Bonds	216,935.00	216,933.88	214,005.00	214,005.00	4,202.50	0.00	-100.00%	0.00	0.00%
		Total 2003 G.O. Refunding Bond Expenses	216,935.00	216,933.88	214,005.00	214,005.00	4,202.50	0.00		0.00	0.00%
		Surplus Or (Deficit)	(530.00)	(1,029.49)	(600.00)	(600.00)	102,711.25	0.00		0.00	
214	90000	Appropriation from Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
		Net Available	(530.00)	(1,029.49)	(600.00)	(600.00)	102,711.25	0.00		0.00	

City of Lebanon 2017-2018 / 2018-2019 Budget Document											
2008 TML Bond - Hartmann Dr. Budget Summary											
			<b>2015-2016</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>%</b>	<b>2018-2019</b>	<b>%</b>
<b>G/L Acct. No.</b>	<b>Account Description</b>		<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>AMEND BUDGET</b>	<b>YTD as of 12-31-2016</b>	<b>PROPOSED BUDGET</b>	<b>INC/DEC</b>	<b>PROPOSED BUDGET</b>	<b>INC/DEC</b>
215	30000	Revenues	283,700.00	181,164.44	283,800.00	283,800.00	97,378.43	283,500.00	-0.11%	283,800.00	0.11%
		Expenses									
215	40000	2008 TML Bond - Hartmann Dr.	283,700.00	179,825.50	283,800.00	283,800.00	10,506.96	283,500.00	-0.11%	283,800.00	0.11%
		Total 2008 TML Bond - Hartmann Dr. Expense	283,700.00	179,825.50	283,800.00	283,800.00	10,506.96	283,500.00		283,800.00	0.11%
		Surplus Or (Deficit)	0.00	1,338.94	0.00	0.00	86,871.47	0.00		0.00	

City of Lebanon 2017-2018 / 2018-2019 Budget Document											
2004 Bond Debt Service Budget Summary											
			<b>2015-2016</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>%</b>	<b>2018-2019</b>	<b>%</b>
<b>G/L Acct. No.</b>	<b>Account Description</b>		<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>AMEND BUDGET</b>	<b>YTD as of 12-31-2016</b>	<b>PROPOSED BUDGET</b>	<b>INC/DEC</b>	<b>PROPOSED BUDGET</b>	<b>INC/DEC</b>
219	30000	Revenues	121,810.00	100,597.80	121,100.00	121,100.00	54,747.98	121,290.00	0.16%	121,410.00	0.10%
		Expenses									
219	40000	2004 Bond Debt Service	121,810.00	100,316.52	121,100.00	121,100.00	4,318.88	121,290.00	0.16%	121,410.00	0.10%
		Total 2004 Bond Debt Service Expenses	121,810.00	100,316.52	121,100.00	121,100.00	4,318.88	121,290.00		121,410.00	0.10%
		Surplus Or (Deficit)	0.00	281.28	0.00	0.00	50,429.10	0.00		0.00	



City of Lebanon 2017-2018 / 2018-2019 Budget Document											
2011 G. O. BOND Budget Summary											
			<b>2015-2016</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>%</b>	<b>2018-2019</b>	<b>%</b>
G/L Acct. No.	Account Description	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>AMEND BUDGET</b>	<b>YTD as of 12-31-2016</b>	<b>PROPOSED BUDGET</b>	<b>INC/DEC</b>	<b>PROPOSED BUDGET</b>	<b>INC/DEC</b>	
220	30000	Revenues	67,425.00	67,470.42	67,000.00	67,000.00	29,925.60	60,525.00	-9.66%	59,625.00	-1.49%
		Expenses									
220	40000	2011 G. O. BOND	67,425.00	67,422.90	67,000.00	67,000.00	0.00	60,525.00	-9.66%	59,625.00	-1.49%
		Total 2011 G. O. Bond Expenses	67,425.00	67,422.90	67,000.00	67,000.00	0.00	60,525.00		59,625.00	-1.49%
		Surplus Or (Deficit)	0.00	47.52	0.00	0.00	29,925.60	0.00		0.00	

		City of Lebanon 2017-2018 / 2018-2019 Budget Document									
		2012 Bond Sinking Fund Budget Summary									
			<b>2015-2016</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>%</b>	<b>2018-2019</b>	<b>%</b>
<b>G/L Acct. No.</b>		<b>Account Description</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>AMEND BUDGET</b>	<b>YTD as of 12-31-2016</b>	<b>PROPOSED BUDGET</b>	<b>INC/DEC</b>	<b>PROPOSED BUDGET</b>	<b>INC/DEC</b>
221	30000	Revenues	224,405.00	224,412.66	228,878.00	228,878.00	228,938.17	233,460.00	2.00%	211,520.00	-9.40%
		Expenses									
221	40000	2012 Bond Sinking Fund	224,405.00	224,392.00	228,878.00	228,878.00	228,878.00	233,460.00	2.00%	211,520.00	-9.40%
		Total 2012 Bond Sinking Fund	224,405.00	224,392.00	228,878.00	228,878.00	228,878.00	233,460.00		211,520.00	-9.40%
		Surplus Or (Deficit)	0.00	20.66	0.00	0.00	60.17	0.00		0.00	

City of Lebanon 2017-2018 / 2018-2019 Budget Document											
2016 Bond Sinking Fund Budget Summary											
			<b>2015-2016</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>%</b>	<b>2018-2019</b>	<b>%</b>
G/L Acct. No.	Account Description		<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>AMEND BUDGET</b>	<b>YTD as of 12-31-2016</b>	<b>PROPOSED BUDGET</b>	<b>INC/DEC</b>	<b>PROPOSED BUDGET</b>	<b>INC/DEC</b>
222	30000	Revenues	0.00	0.00	51,000.00	51,000.00	1,310.94	341,500.00	569.61%	337,900.00	-1.05%
		Expenses									
222	40000	2016 Bond Sinking Fund	0.00	0.00	51,000.00	51,000.00	487.05	341,500.00	569.61%	337,900.00	-1.05%
		Total 2016 Bond Sinking Fund	0.00	0.00	51,000.00	51,000.00	487.05	341,500.00		337,900.00	-1.05%
		Surplus Or (Deficit)	0.00	0.00	0.00	0.00	823.89	0.00		0.00	

City of Lebanon 2017-2018 / 2018-2019 Budget Document											
2015 Bond Sinking Fund Budget Summary											
			<b>2015-2016</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>%</b>	<b>2018-2019</b>	<b>%</b>
<b>G/L Acct. No.</b>	<b>Account Description</b>		<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>AMEND BUDGET</b>	<b>YTD as of 12-31-2016</b>	<b>PROPOSED BUDGET</b>	<b>INC/DEC</b>	<b>PROPOSED BUDGET</b>	<b>INC/DEC</b>
223	30000	Revenues	0.00	0.00	89,760.00	89,760.00	43,071.18	118,840.00	32.40%	116,650.00	-1.84%
		Expenses									
223	40000	2015 Bond Sinking Fund	0.00	0.00	89,760.00	89,760.00	618.33	118,840.00	32.40%	116,650.00	-1.84%
		Total 2015 Bond Sinking Fund	0.00	0.00	89,760.00	89,760.00	618.33	118,840.00		116,650.00	-1.84%
		Surplus Or (Deficit)	0.00	0.00	0.00	0.00	42,452.85	0.00		0.00	

City of Lebanon 2017-2018 / 2018-2019 Budget Document											
Westside Park Debt Service											
			<b>2015-2016</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>%</b>	<b>2018-2019</b>	<b>%</b>
G/L Acct. No.	Account Description		<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>AMEND BUDGET</b>	<b>YTD as of 12-31-2016</b>	<b>PROPOSED BUDGET</b>	<b>INC/DEC</b>	<b>PROPOSED BUDGET</b>	<b>INC/DEC</b>
224	30000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
		Expenses									
224	40000	2018 Bond Sinking Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
		Total 2018 Bond Sinking Fund	0.00	0.00	0.00	0.00	0.00	0.00		100,000.00	
		Surplus Or (Deficit)	0.00	0.00	0.00	0.00	0.00	0.00		0.00	

City of Lebanon 2017-2018 / 2018-2019 Budget Document											
Leb-Wilson Comm. Park Construction Budget Summary											
			<b>2015-2016</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>%</b>	<b>2018-2019</b>	<b>%</b>
G/L Acct. No.	Account Description		<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>AMEND BUDGET</b>	<b>YTD as of 12-31-2016</b>	<b>PROPOSED BUDGET</b>	<b>INC/DEC</b>	<b>PROPOSED BUDGET</b>	<b>INC/DEC</b>
314	30000	Revenues	850,000.00	551,136.89	0.00	5,000,000.00	9,175.25	0.00	-100.00%	0.00	0.00%
		Expenses									
314	44444	Cedar City - P5	850,000.00	565,349.38	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
314	44446	Westside Park	0.00	0.00	0.00	5,000,000.00	0.00	0.00	-100.00%	0.00	0.00%
		Total Leb-Wilson Comm. Park Construction E:	850,000.00	565,349.38	0.00	5,000,000.00	0.00	0.00		0.00	
		Surplus Or (Deficit)	0.00	(14,212.49)	0.00	0.00	9,175.25	0.00		0.00	
314	90000	Appropriation from Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
		Net Available	0.00	(14,212.49)	0.00	0.00	9,175.25	0.00		0.00	

City of Lebanon 2017-2018 / 2018-2019 Budget Document											
Airport Capital Projects Budget Summary											
		2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018	%	2018-2019	%	
G/L Acct. No.	Account Description	BUDGET	ACTUAL	BUDGET	AMEND BUDGET	YTD as of 12-31-2016	PROPOSED BUDGET	INC/DEC	PROPOSED BUDGET	INC/DEC	
315	30000	Revenues	4,064,816.00	936,950.50	3,558,000.00	3,558,000.00	224,472.05	1,525,000.00	-57.14%	400,000.00	-73.77%
		Expenses									
315	52523	Improvements	3,157,416.00	986,868.22	2,298,000.00	2,298,000.00	923,965.29	0.00	-100.00%	0.00	0.00%
315	52529	Westside Improvements	0.00	0.00	0.00	0.00	0.00	1,270,000.00	100.00%	0.00	-100.00%
315	52540	Security Cameras	0.00	0.00	50,000.00	50,000.00	0.00	0.00	-100.00%	0.00	0.00%
315	52541	Security Fencing Airport	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00%	0.00	-100.00%
315	52542	Runway Seal Project	60,000.00	0.00	80,000.00	80,000.00	0.00	0.00	-100.00%	0.00	0.00%
315	52543	Jet A Fuel Tank	261,059.17	258,752.90	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
315	52544	Eastside Apron	150,000.00	0.00	300,000.00	300,000.00	331.00	0.00	-100.00%	0.00	0.00%
315	52545	Airport Layout Plan	40,000.00	25,011.59	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
315	52546	Westside Maintenance Hangar	640,000.00	0.00	800,000.00	800,000.00	0.00	0.00	-100.00%	0.00	0.00%
315	52547	Underground Tank Removal	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
315	52548	Fuel Farm 100LL	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
315	52549	Eastside Detention	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
315	52550	Self Serve Fuel Farm	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
315	52551	New Beacon	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
315	52552	Airport Entrance Road	0.00	0.00	0.00	44,000.00	0.00	0.00	-100.00%	0.00	0.00%
315	52553	Partial Parallel Taxiway	0.00	0.00	0.00	0.00	0.00	75,000.00	100.00%	0.00	-100.00%
315	52554	Diagonal Runway Drainage	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
315	52555	E. 100LL Self Serve Fuel Farm	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	300,000.00	100.00%
		Total Airport Capital Projects Expenses	4,428,475.17	1,290,632.71	3,558,000.00	3,602,000.00	924,296.29	1,375,000.00		400,000.00	
		Surplus Or (Deficit)	(363,659.17)	(353,682.21)	0.00	(44,000.00)	(699,824.24)	150,000.00		0.00	
315	90000	Appropriation from Fund Balance	(40,659.17)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
		Net Available	(323,000.00)	(353,682.21)	0.00	(44,000.00)	(699,824.24)	150,000.00		0.00	

**FY 2017-2018 FY 2018-2019  
SUMMARY**

City of Lebanon 2017-2018 / 2018-2019 Budget Document											
Street Improvements Capital Projects Budget Summary											
		2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018	%	2018-2019	%	
G/L Acct. No.	Account Description	BUDGET	ACTUAL	BUDGET	AMEND BUDGET	YTD as of 12-31-2016	PROPOSED BUDGET	INC/DEC	PROPOSED BUDGET	INC/DEC	
316	30000	Revenues	1,521,936.00	889,327.87	5,760,100.00	5,760,100.00	1,122,637.67	1,261,000.00	-78.11%	1,161,000.00	-7.93%
		Expenses									
316	43116	SOUTH HARTMANN DRIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
316	43141	3R PAVING BUCKET	235,000.00	2,489.84	451,000.00	451,000.00	12,606.99	436,000.00	-3.33%	0.00	-100.00%
316	43142	Annual Street Paving	160,292.00	160,292.00	0.00	0.00	0.00	600,000.00	100.00%	0.00	-100.00%
316	43144	Hwy 70 Traffic Signal	524.38	524.38	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
316	43145	Hwy 231 Traffic Signal	204.00	204.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
316	43146	Beckwith Road Connect	486,836.00	63,635.57	220,000.00	220,000.00	30,175.37	0.00	-100.00%	0.00	0.00%
316	43147	Legends Drive Extension	407,460.92	307,121.95	5,220,000.00	5,220,000.00	1,300,937.96	2,678,200.00	-48.69%	0.00	-100.00%
316	43148	Briskin Lane - SIA (L&W)	1,114,588.00	39,478.51	714,588.00	714,588.00	5,950.00	715,100.00	0.07%	0.00	-100.00%
		Total Street Improvements Capital Expenses	1,290,317.30	534,267.74	5,891,000.00	5,891,000.00	1,343,720.32	3,714,200.00		0.00	
		Surplus Or (Deficit)	231,618.70	355,060.13	(130,900.00)	(130,900.00)	(221,082.65)	(2,453,200.00)		1,161,000.00	
316	90000	Appropriation from Fund Balance	(462,969.30)	0.00	0.00	0.00	0.00	(2,803,200.00)	-100.00%	0.00	-100.00%
		Net Available	694,588.00	355,060.13	(130,900.00)	(130,900.00)	(221,082.65)	350,000.00		1,161,000.00	



City of Lebanon 2017-2018 / 2018-2019 Budget Document											
Payment In Lieu Sidewalks Budget Summary											
			<b>2015-2016</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>%</b>	<b>2018-2019</b>	<b>%</b>
G/L Acct. No.	Account Description		<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>AMEND BUDGET</b>	<b>YTD as of 12-31-2016</b>	<b>PROPOSED BUDGET</b>	<b>INC/DEC</b>	<b>PROPOSED BUDGET</b>	<b>INC/DEC</b>
317	30000	Revenues	5,000.00	100.31	5,000.00	5,000.00	72.61	5,000.00	0.00%	5,000.00	0.00%
		Expenses									
317	43100	Payment in Lieu Sidewalks	0.00	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	
		Surplus Or (Deficit)	5,000.00	100.31	5,000.00	5,000.00	72.61	5,000.00	0.00%	5,000.00	

City of Lebanon 2017-2018 / 2018-2019 Budget Document											
Water & Sewer Budget Summary											
		2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018	%	2018-2019	%	
G/L Acct. No.	Account Description	BUDGET	ACTUAL	BUDGET	AMEND BUDGET	YTD as of 12-31-2016	PROPOSED BUDGET	INC/DEC	PROPOSED BUDGET	INC/DEC	
411	30000	Revenues	14,640,723.02	19,302,625.82	15,798,000.00	15,799,700.68	10,145,195.69	19,444,300.00	23.07%	19,869,300.00	2.19%
		Expenses									
411	52113	Water Plant	2,413,932.38	1,869,539.37	2,507,335.30	2,507,335.30	878,693.80	2,703,367.23	7.82%	2,817,554.99	4.22%
411	52114	Water System	2,541,618.60	2,518,921.33	2,772,140.11	2,772,140.11	1,414,372.53	3,010,483.87	8.60%	3,125,635.50	3.83%
411	52115	Water Repair & Service	120,724.13	103,460.10	156,686.52	157,846.22	70,782.22	176,157.23	11.60%	184,264.75	4.60%
411	52116	Water Cust Acctg & Coll	228,114.14	103,481.22	227,708.66	227,708.66	30,663.67	228,293.61	0.26%	229,277.14	0.43%
411	52117	Water General & Admin	983,623.06	882,576.47	1,392,849.28	1,396,320.16	296,832.50	1,573,648.74	12.70%	1,580,759.31	0.45%
411	52118	Meter Readers	53,219.96	38,067.94	48,745.85	48,745.85	22,862.23	64,612.66	32.55%	67,200.76	4.01%
411	52119	Utilities Administration Water	0.00	0.00	0.00	0.00	0.00	21,210.69	100.00%	42,563.31	100.67%
411	52124	Water Debt Service	219,215.00	83,011.64	194,380.00	194,380.00	71,261.14	176,087.00	-9.41%	157,406.00	-10.61%
411	52213	Sewer Plant	3,248,494.75	3,240,724.73	3,486,850.52	3,486,850.52	1,746,346.73	3,607,791.48	3.47%	3,686,898.47	2.19%
411	52214	Sewer Collection	3,351,922.58	3,032,716.43	3,196,604.50	3,197,099.85	1,521,827.96	3,310,599.04	3.55%	3,419,952.87	3.30%
411	52215	Sewer Repair & Service	119,404.13	104,236.90	145,097.38	146,257.08	30,420.88	163,181.74	11.57%	170,640.26	4.57%
411	52216	Sewer Cust Acctg & Coll	196,011.48	97,094.82	215,231.26	215,231.26	30,310.98	215,799.51	0.26%	216,754.94	0.44%
411	52217	Sewer General & Admin	817,751.05	749,776.28	1,353,198.72	1,355,000.62	294,688.68	1,588,108.34	17.20%	1,474,183.63	-7.17%
411	52218	Meter Readers	53,797.96	44,769.28	56,273.85	56,273.85	26,894.88	71,615.66	27.26%	74,203.76	3.61%
411	52219	Utilities Administration Sewer	0.00	0.00	0.00	0.00	0.00	21,210.69	100.00%	42,562.22	100.66%
411	52224	Sewer Debt Service	1,114,630.00	843,168.23	1,244,930.00	1,244,930.00	398,027.64	1,144,767.00	-8.05%	1,086,880.00	-5.06%
411	52313	Gasification	0.00	0.00	0.00	0.00	1,140.44	248,187.35	100.00%	249,572.65	0.56%
		Total Water & Sewer	15,462,459.22	13,711,544.74	16,998,031.95	17,006,119.48	6,835,126.28	18,325,121.84		18,626,310.56	
		Surplus Or (Deficit)	(821,736.20)	5,591,081.08	(1,200,031.95)	(1,206,418.80)	3,310,069.41	1,119,178.16		1,242,989.44	
411	90000	Appropriation from Fund Balance	0.00	0.00	(4,379,230.37)	(8,087.53)	0.00	0.00	-100.00%	0.00	0.00%
		Net Available	(821,736.20)	5,591,081.08	3,179,198.42	(1,198,331.27)	3,310,069.41	1,119,178.16		1,242,989.44	
		Add: Depreciation			5,255,000.00			5,855,000.00	100.00%	6,195,000.00	5.81%
		Add: TDOT Reimbursement			50,000.00			50,000.00	100.00%	50,000.00	0.00%
		Add: Bond Proceeds			3,150,000.00			4,600,000.00	100.00%	2,100,000.00	-54.35%
		Add: State Loan Proceeds			3,200,000.00			2,700,000.00	100.00%	3,600,000.00	33.33%
		Add: Tiips Grants			0.00			0.00	0.00%	0.00	0.00%
		Less: Bond Principal			(1,478,000.00)			(1,518,750.00)	-100.00%	(1,540,000.00)	1.40%
		Less: State Loan Principal			(2,137,744.00)			(2,277,908.00)	-100.00%	(2,255,940.00)	-0.96%
		Less: Capital Outlay			(11,275,000.00)			(10,455,000.00)	-100.00%	(8,360,000.00)	-20.04%
		Cash Over Or (Short)	(821,736.20)	5,591,081.08	(56,545.58)	(1,198,331.27)	3,310,069.41	72,520.16		1,032,049.44	

**FY 2017-2018 FY 2018-2019  
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City of Lebanon 2017-2018 / 2018-2019 Budget Document											
Gas Budget Summary											
		2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018	%	2018-2019	%	
G/L Acct. No.	Account Description	BUDGET	ACTUAL	BUDGET	AMEND BUDGET	YTD as of 12-31-2016	PROPOSED BUDGET	INC/DEC	PROPOSED BUDGET	INC/DEC	
415	30000	Revenues	11,540,706.64	7,139,310.16	11,518,200.00	11,524,277.84	3,001,086.02	11,518,200.00	-0.05%	12,018,200.00	4.34%
		Expenses									
415	52411	Purchased Gas	6,800,000.00	2,828,061.98	6,800,000.00	6,800,000.00	1,229,027.56	5,500,000.00	-19.12%	5,500,000.00	0.00%
415	52413	Gas System	2,432,170.20	2,415,509.10	2,471,663.25	2,471,663.25	1,142,386.34	2,664,363.57	7.80%	2,786,658.90	4.59%
415	52415	Gas Repair & Service	140,023.55	122,281.40	118,905.26	120,561.46	25,081.30	133,492.83	10.73%	139,818.06	4.74%
415	52416	Gas Cust Acctg & Coll	164,209.18	34,075.53	175,412.14	175,412.14	21,294.09	175,846.68	0.25%	176,577.30	0.42%
415	52417	Gas General & Admin	1,152,028.12	1,088,598.63	1,139,843.55	1,145,495.07	250,330.79	1,268,286.13	10.72%	1,273,020.51	0.37%
415	52418	Meter Readers	67,655.98	49,341.40	71,980.89	71,980.89	30,875.91	86,130.20	19.66%	88,814.34	3.12%
415	52419	Utilities Administration Gas	0.00	0.00	0.00	0.00	0.00	20,898.59	100.00%	41,933.96	100.65%
415	52424	Gas Debt Service	90,900.00	52,327.90	83,300.00	83,300.00	25,765.92	74,425.00	-10.65%	65,350.00	-12.19%
		Total Gas	10,846,987.03	6,590,195.94	10,861,105.09	10,868,412.81	2,724,761.91	9,923,443.00		10,072,173.07	
		Surplus Or (Deficit)	693,719.61	549,114.22	657,094.91	655,865.03	276,324.11	1,594,757.00		1,946,026.93	
415	90000	Appropriation from Fund Balance	(168,071.43)	0.00	0.00	(7,307.72)	0.00	0.00	-100.00%	0.00	0.00%
		Net Available	861,791.04	549,114.22	657,094.91	663,172.75	276,324.11	1,594,757.00		1,946,026.93	
		Add: Depreciation			1,100,000.00			1,150,000.00	100.00%	1,250,000.00	8.70%
		Add: TDOT Reimbursement			0.00			0.00	0.00%	0.00	0.00%
		Add: Bond Proceeds			0.00			0.00	0.00%	0.00	0.00%
		Add: Note Proceeds			0.00			0.00	0.00%	0.00	0.00%
		Less: Bond Principal			(223,000.00)			(231,000.00)	-100.00%	(95,000.00)	-58.87%
		Less: Capital Outlay			(3,016,685.00)			(2,486,091.00)	-100.00%	(2,051,943.00)	-17.46%
		Less: Revenue Anticipation Note Payoff			0.00			0.00	0.00%	0.00	0.00%
		Less: Transfer to General Fund			0.00			0.00	0.00%	0.00	0.00%
		Cash Over Or (Short)	861,791.04	549,114.22	(1,482,590.09)	663,172.75	276,324.11	27,666.00		1,049,083.93	

**FY 2017-2018 FY 2018-2019  
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City of Lebanon 2017-2018 / 2018-2019 Budget Document											
Leb-Wilson Industrial Development Budget Summary											
		2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018	%	2018-2019	%	
G/L Acct. No.	Account Description	BUDGET	ACTUAL	BUDGET	AMEND BUDGET	YTD as of 12-31-2016	PROPOSED BUDGET	INC/DEC	PROPOSED BUDGET	INC/DEC	
613	30000	Revenues	408,327.00	155,583.69	410,368.00	410,368.00	245.48	412,419.00	0.50%	101.00	-99.98%
		Expenses									
613	41860	Industrial Development	420,726.00	177,205.00	410,726.00	450,819.50	39,963.00	454,919.00	0.91%	42,500.00	-90.66%
		Total Leb-Wilson Industrial Development Expe	420,726.00	177,205.00	410,726.00	450,819.50	39,963.00	454,919.00		42,500.00	-90.66%
		Surplus Or (Deficit)	(12,399.00)	(21,621.31)	(358.00)	(40,451.50)	(39,717.52)	(42,500.00)		(42,399.00)	
613	90000	Appropriation from Fund Balance	(10,000.00)	0.00	0.00	(40,093.50)	0.00	(42,500.00)	6.00%	(42,399.00)	-0.24%
		Net Available	(2,399.00)	(21,621.31)	(358.00)	(358.00)	(39,717.52)	0.00		0.00	

City of Lebanon 2017-2018 / 2018-2019 Budget Document											
Spirit of Christmas Budget Summary											
			<b>2015-2016</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>%</b>	<b>2018-2019</b>	<b>%</b>
G/L Acct. No.	Account Description	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>AMEND BUDGET</b>	<b>YTD as of 12-31-2016</b>	<b>PROPOSED BUDGET</b>	<b>INC/DEC</b>	<b>PROPOSED BUDGET</b>	<b>INC/DEC</b>	
615	30000	Revenues	16,000.00	16,491.45	16,000.00	16,000.00	14,949.62	16,500.00	3.13%	16,500.00	0.00%
		Expenses									
615	42200	Spirit of Christmas	24,000.00	16,025.40	24,000.00	24,000.00	14,579.50	18,000.00	-25.00%	18,000.00	0.00%
		Total Spirit of Christmas Expenses	24,000.00	16,025.40	24,000.00	24,000.00	14,579.50	18,000.00		18,000.00	
		Surplus Or (Deficit)	(8,000.00)	466.05	(8,000.00)	(8,000.00)	370.12	(1,500.00)		(1,500.00)	
615	90000	Appropriation from Fund Balance	0.00	0.00	0.00	0.00	0.00	(1,500.00)	-100.00%	(1,500.00)	0.00%
		Net Available	(8,000.00)	466.05	(8,000.00)	(8,000.00)	370.12	0.00		0.00	

City of Lebanon 2017-2018 / 2018-2019 Budget Document											
AG Drug Enforcement Budget Summary											
		2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018	%	2018-2019	%	
G/L Acct. No.	Account Description	BUDGET	ACTUAL	BUDGET	AMEND BUDGET	YTD as of 12-31-2016	PROPOSED BUDGET	INC/DEC	PROPOSED BUDGET	INC/DEC	
616	30000	Revenues	200.00	142.88	200.00	200.00	54.37	0.00	-100.00%	0.00	0.00%
		Expenses									
616	41130	AG Drug Enforcement	32,000.00	20,000.00	32,000.00	32,000.00	130,591.91	0.00	-100.00%	0.00	0.00%
		Total AG Drug Enforcement Expenses	32,000.00	20,000.00	32,000.00	32,000.00	130,591.91	0.00		0.00	
		Surplus Or (Deficit)	(31,800.00)	(19,857.12)	(31,800.00)	(31,800.00)	(130,537.54)	0.00		0.00	
616	90000	Appropriation from Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
		Net Available	(31,800.00)	(19,857.12)	(31,800.00)	(31,800.00)	(130,537.54)	0.00		0.00	

City of Lebanon 2017-2018 / 2018-2019 Budget Document											
Drug Enforcement Fund Budget Summary											
			<b>2015-2016</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>%</b>	<b>2018-2019</b>	<b>%</b>
G/L Acct. No.	Account Description		<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>AMEND BUDGET</b>	<b>YTD as of 12-31-2016</b>	<b>PROPOSED BUDGET</b>	<b>INC/DEC</b>	<b>PROPOSED BUDGET</b>	<b>INC/DEC</b>
619	30000	Revenues	83,500.00	100,922.21	83,500.00	83,500.00	66,415.83	60,500.00	-27.54%	60,500.00	0.00%
		Expenses									
619	42100	Drug Enforcement	450,866.07	219,996.94	144,918.64	376,040.85	189,475.40	268,294.00	-28.65%	161,700.00	-39.73%
		Total Drug Enforcement Fund Expenses	450,866.07	219,996.94	144,918.64	376,040.85	189,475.40	268,294.00		161,700.00	
		Surplus Or (Deficit)	(367,366.07)	(119,074.73)	(61,418.64)	(292,540.85)	(123,059.57)	(207,794.00)		(101,200.00)	
619	90000	Appropriation from Fund Balance	(272,947.43)	0.00	0.00	(231,122.21)	0.00	(207,794.00)	-10.09%	(101,200.00)	-51.30%
		Net Available	(94,418.64)	(119,074.73)	(61,418.64)	(61,418.64)	(123,059.57)	0.00		0.00	

City of Lebanon 2017-2018 / 2018-2019 Budget Document											
Beautification Committee Fund Budget Summary											
			<b>2015-2016</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>%</b>	<b>2018-2019</b>	<b>%</b>
G/L Acct. No.	Account Description	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>AMEND BUDGET</b>	<b>YTD as of 12-31-2016</b>	<b>PROPOSED BUDGET</b>	<b>INC/DEC</b>	<b>PROPOSED BUDGET</b>	<b>INC/DEC</b>	
622	30000	Revenues	5,200.00	11,429.89	15,500.00	15,500.00	13.86	15,500.00	0.00%	15,500.00	0.00%
		Expenses									
622	45000	Beautification Committee	15,700.00	11,463.81	15,000.00	15,000.00	226.80	15,000.00	0.00%	15,000.00	0.00%
		Total Beautification Committee Fund Expenses	15,700.00	11,463.81	15,000.00	15,000.00	226.80	15,000.00		15,000.00	
		Surplus Or (Deficit)	(10,500.00)	(33.92)	500.00	500.00	(212.94)	500.00		500.00	
622	90000	Appropriation from Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
		Net Available	(10,500.00)	(33.92)	500.00	500.00	(212.94)	500.00		500.00	



City of Lebanon 2017-2018 / 2018-2019 Budget Document											
Softer Project Budget Summary											
		2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018	%	2018-2019	%	
G/L Acct. No.	Account Description	BUDGET	ACTUAL	BUDGET	AMEND BUDGET	YTD as of 12-31-2016	PROPOSED BUDGET	INC/DEC	PROPOSED BUDGET	INC/DEC	
624	30000	Revenues	0.00	388,380.55	0.00	0.00	288.21	0.00	0.00%	0.00	0.00%
		Expenses									
624	43915	Maple Hurst Project	393,730.00	377,452.00	0.00	0.00	7,000.00	0.00	0.00%	0.00	0.00%
		Total Softer Expenses	393,730.00	377,452.00	0.00	0.00	7,000.00	0.00		0.00	
		Surplus Or (Deficit)	(393,730.00)	10,928.55	0.00	0.00	(6,711.79)	0.00		0.00	
624	90000	Appropriation from Fund Balance	(393,730.00)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
		Net Available	0.00	10,928.55	0.00	0.00	(6,711.79)	0.00		0.00	

City of Lebanon 2017-2018 / 2018-2019 Budget Document											
Law Enforcement Support Operations (LESO) Budget Summary											
			<b>2015-2016</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>%</b>	<b>2018-2019</b>	<b>%</b>
G/L Acct. No.	Account Description	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>AMEND BUDGET</b>	<b>YTD as of 12-31-2016</b>	<b>PROPOSED BUDGET</b>	<b>INC/DEC</b>	<b>PROPOSED BUDGET</b>	<b>INC/DEC</b>	
625	30000	Revenues	20,000.00	60,235.42	40,000.00	40,000.00	134,294.32	40,000.00	0.00%	40,000.00	0.00%
		Expenses									
625	42100	Law Enforcement Support Operations (LESO)	68,479.11	37,287.89	94,370.36	94,370.36	74,661.10	112,757.40	19.48%	112,757.40	0.00%
		Total LESO Expenses	68,479.11	37,287.89	94,370.36	94,370.36	74,661.10	112,757.40		112,757.40	
		Surplus Or (Deficit)	(48,479.11)	22,947.53	(54,370.36)	(54,370.36)	59,633.22	(72,757.40)		(72,757.40)	
625	90000	Appropriation from Fund Balance	(1,800.00)	0.00	0.00	0.00	0.00	(72,757.40)	-100.00%	(72,757.40)	0.00%
		Net Available	(46,679.11)	22,947.53	(54,370.36)	(54,370.36)	59,633.22	0.00		0.00	

City of Lebanon 2017-2018 / 2018-2019 Budget Document											
Citizens Emergency Response Team (CERT) Budget Summary											
			<b>2015-2016</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>%</b>	<b>2018-2019</b>	<b>%</b>
G/L Acct. No.	Account Description		<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>AMEND BUDGET</b>	<b>YTD as of 12-31-2016</b>	<b>PROPOSED BUDGET</b>	<b>INC/DEC</b>	<b>PROPOSED BUDGET</b>	<b>INC/DEC</b>
626	30000	Revenues	3,300.00	4,054.85	5,000.00	5,000.00	4.50	5,000.00	0.00%	5,000.00	0.00%
		Expenses									
626	42100	Citizens Emergency Response Team (CERT)	3,500.00	2,055.10	5,000.00	5,000.00	392.27	5,000.00	0.00%	5,000.00	0.00%
		Total CERT Expenses	3,500.00	2,055.10	5,000.00	5,000.00	392.27	5,000.00		5,000.00	
		Surplus Or (Deficit)	(200.00)	1,999.75	0.00	0.00	(387.77)	0.00		0.00	
626	90000	Appropriation from Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
		Net Available	(200.00)	1,999.75	0.00	0.00	(387.77)	0.00		0.00	