

City of Lebanon 2025-2026 Budget Document										
General Fund Budget Summary										
			2024	2024	2025	2025	2025	INC/(DEC)	2026	%
G/L Acct. No.		Account Description	REVISED BUDGET	ACTUAL	ORIG BUD	REVISED BUD	YTD as of 12-31-24	REQUESTED	PROPOSED	INC/DEC
110	30000	Revenues	62,582,598.65	63,912,295.44	56,933,019.52	59,880,447.27	33,317,647.45	5,680,378.38	62,613,397.90	9.98%
		Expenses								
110	41110	Mayor & Council	1,404,982.77	1,223,867.07	668,994.98	668,994.98	319,348.35	64,953.87	733,948.85	9.71%
110	41115	Economic Development	598,898.66	534,315.52	678,034.36	678,034.34	375,562.09	94,539.37	772,573.73	13.94%
110	41130	Judicial	87,387.04	86,224.11	88,505.24	88,505.24	43,973.04	5,207.25	93,712.49	5.88%
110	41132	Admin. Hearing	0.00	0.00	0.00	0.00	0.00	129,000.00	129,000.00	100.00%
110	41150	Senior Citizens	415,319.94	405,598.81	376,190.52	376,190.52	180,029.08	45,113.29	421,303.81	11.99%
110	41170	Veteran's Building	75,420.00	54,734.88	0.00	0.00	0.00	0.00	0.00	0.00%
110	41930	Archives/Museum	4,000.00	764.81	4,000.00	4,000.00	4,230.57	0.00	4,000.00	0.00%
110	44234	Special Events	137,070.00	129,491.96	130,000.00	130,000.00	65,246.33	50,500.00	180,500.00	38.85%
110	44235	Dues	50,659.20	37,691.15	52,289.20	52,289.20	42,397.86	0.00	52,289.20	0.00%
110	44237	Donations	338,673.00	337,629.04	340,173.00	340,173.00	209,941.39	75,000.00	415,173.00	22.05%
110	44238	Special Events II	58,680.00	58,669.48	61,500.00	61,500.00	61,089.62	17,000.00	78,500.00	27.64%
110	41120	City Attorney	673,954.16	643,252.39	586,272.65	636,272.64	385,681.80	136,883.80	674,278.38	15.01%
110	41160	Mitchell House	260,644.87	205,301.19	205,275.92	205,275.92	52,675.58	7,540.09	212,816.01	3.67%
110	41500	Finance	699,461.82	642,803.32	564,568.72	564,568.75	271,649.84	49,773.20	614,341.92	8.82%
110	41510	Building Maintenance	304,267.66	240,550.68	277,616.24	326,176.24	157,299.72	44,234.09	321,850.33	15.93%
110	41530	Accounting	597,366.40	561,810.88	576,463.44	576,463.44	339,668.54	73,172.46	649,635.90	12.69%
110	41570	Customer Service	598,864.81	453,574.31	566,587.20	566,587.20	274,706.55	115,948.22	682,535.42	20.46%
110	41590	Purchasing	239,351.77	223,090.83	230,366.00	230,366.00	113,958.87	17,356.70	247,722.70	7.53%
110	41600	MIS	1,479,699.00	1,308,857.00	1,336,868.17	1,336,868.17	778,100.64	202,082.87	1,538,951.04	15.12%
110	44111	Agreements	14,680.00	14,678.70	15,120.00	15,120.00	15,119.06	0.00	15,120.00	0.00%
110	44112	Debt Service - Fire Hall	677,449.48	677,449.48	0.00	0.00	0.00	0.00	0.00	0.00%
110	45010	Insurance	0.00	0.00	1,490,650.00	1,490,650.00	1,645,754.20	0.00	1,490,650.00	0.00%
110	51200	Electric Retirees	5,300.00	5,295.44	5,539.44	5,539.44	3,237.34	0.00	5,539.44	0.00%
110	60000	Transfers to other funds	11,547,644.75	7,448,219.85	713,715.00	18,213,715.00	18,938,632.96	81,285.00	795,000.00	11.39%
110	61630	Debt Service	2,597,278.00	2,538,675.43	2,503,334.00	2,503,334.00	2,397,549.83	475,459.00	2,978,793.00	18.99%
110	90000	Overhead from Utilities	(7,565,477.37)	(5,677,945.85)	(8,403,535.99)	(8,403,535.99)	(2,711,316.88)	(876,714.94)	(8,780,250.93)	4.48%
110	41650	Human Resources	1,424,885.56	1,018,878.82	1,340,967.51	1,277,001.63	550,060.45	245,151.93	1,586,119.44	18.28%
110	41651	EAC	9,405.50	1,601.34	9,405.50	9,405.50	986.50	0.00	9,405.50	0.00%
110	41655	Risk Management	299,577.96	238,445.31	320,068.18	320,068.18	138,491.66	17,716.51	337,784.69	5.54%
110	42000	ESU	1,109,955.46	1,032,049.04	1,009,147.22	1,030,469.18	528,767.08	506,781.16	1,515,928.38	50.22%
110	42100	Police	19,866,388.68	18,316,631.45	18,893,088.79	18,932,331.15	9,759,044.33	3,012,688.94	21,905,777.73	15.95%
110	42105	Radio System & Related Comp	426,831.00	426,830.96	425,000.00	425,000.00	502,374.66	105,000.00	530,000.00	24.71%
110	42200	Fire	13,205,162.15	11,670,756.37	12,519,669.81	13,633,079.17	6,892,374.13	1,919,190.08	14,438,859.89	15.33%
110	42430	Codes Enforcement	553,684.66	455,891.39	558,641.53	558,641.53	215,406.76	182,030.92	740,672.45	32.58%
110	43120	Animal Control	545,473.24	245,752.15	243,811.52	511,787.26	288,105.03	358,873.01	602,684.53	147.19%

FY 25-26 SUMMARY

		City of Lebanon 2025-2026 Budget Document								
		General Fund Budget Summary								
			2024	2024	2025	2025	2025	INC/(DEC)	2026	%
G/L Acct. No.		Account Description	REVISED BUDGET	ACTUAL	ORIG BUD	REVISED BUD	YTD as of 12-31-24	REQUESTED	PROPOSED	INC/DEC
110	41610	Public Works	1,449,675.75	1,158,039.53	1,541,739.36	1,694,705.57	723,123.76	(278,250.56)	1,263,488.80	-18.05%
110	41619	Utilities/Sanitation Administration	609,257.37	554,944.49	748,493.68	748,493.68	301,632.74	446,522.14	1,195,015.82	59.66%
110	41840	Maintenance	1,488,367.00	1,125,142.75	1,325,215.24	1,361,790.79	747,129.28	(590,200.51)	735,014.73	-44.54%
110	41850	Mowing Maintenance	0.00	0.00	0.00	0.00	0.00	755,035.17	755,035.17	100.00%
110	42420	Building Inspection	696,638.24	614,256.34	673,602.38	673,602.38	311,319.74	45,203.53	718,805.91	6.71%
110	43110	Street	3,004,760.89	2,474,497.97	2,411,033.69	2,811,168.65	1,455,865.02	557,976.40	2,969,010.09	23.14%
110	43111	Tornado Relief	455,097.49	131,405.86	0.00	429,483.63	285,369.00	0.00	0.00	0.00%
110	43112	Lebanon Square Project	0.00	0.00	0.00	530,000.00	0.00	0.00	0.00	0.00%
110	43115	Annual Street Paving & Striping	2,078,038.30	1,791,644.76	1,000.00	1,794,825.24	263,680.59	0.00	1,000.00	0.00%
110	43118	Annual Bridge Improvements	636,148.32	129,912.97	1,000.00	590,354.71	421,734.75	0.00	1,000.00	0.00%
110	43119	Town Square Improvements	88,770.00	61,506.72	47,500.00	47,500.00	18,335.20	0.00	47,500.00	0.00%
110	43130	Traffic Maintenance	800,466.17	625,403.53	789,545.48	894,659.12	316,182.09	12,430.88	801,976.36	1.57%
110	43131	Intelligent Transportation	2,975,500.00	215,080.05	0.00	0.00	0.00	0.00	0.00	0.00%
110	43132	Intelligent Transportation Phase 2	5,026,566.23	42,649.17	331,000.00	2,757,919.00	18,431.54	0.00	331,000.00	0.00%
110	43140	RTA	54,408.00	54,408.00	54,408.00	54,408.00	54,408.00	42,000.00	96,408.00	77.19%
110	43150	Engineering/Planning	4,134,945.45	2,646,054.85	3,269,070.16	4,127,798.90	1,732,433.04	267,320.75	3,536,390.91	8.18%
110	43154	Traffic Signal Installation	3,211,446.65	1,186,778.27	0.00	2,024,668.38	1,172,666.74	0.00	0.00	0.00%
110	43170	Garage	1,123,387.85	908,058.24	1,104,279.64	1,104,279.64	476,739.84	259,850.86	1,364,130.50	23.53%
110	43210	Sanitation	7,307,938.24	4,625,396.23	3,866,055.77	6,563,510.97	3,442,686.44	(3,866,055.77)	0.00	-100.00%
110	43400	Cemetery	193,316.20	165,362.87	173,140.58	173,140.57	75,054.08	98,991.99	272,132.57	57.17%
110	44410	Recreation	2,171,888.59	1,539,314.61	1,847,349.63	1,938,532.65	713,996.42	256,065.46	2,103,415.09	13.86%
110	44420	Community Park	502,772.56	414,783.26	328,976.16	328,976.16	127,357.37	(2,662.04)	326,314.12	-0.81%
		Total Expenses	90,752,329.47	66,026,077.78	56,901,737.92	88,014,689.73	55,498,292.62	5,159,995.11	62,512,854.96	9.86%
		Surplus or (Deficit)	(28,169,730.82)	(2,113,782.34)	31,281.60	(28,134,242.46)	(22,180,645.17)	520,383.27	100,542.94	221.41%
110	90000	Appropriation from Fund Balance	(28,284,823.92)	0.00	0.00	(28,327,490.91)	0.00	0.00	0.00	0.00%
		Net Available	115,093.10	(2,113,782.34)	31,281.60	193,248.45	(22,180,645.17)	520,383.27	100,542.94	221.41%

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City of Lebanon 2025-2026 Budget Document										
Storm Water Fund Budget Summary										
			2024	2024	2025	2025	2025	INC/(DEC)	2026	%
G/L Acct. No.		Account Description	REVISED BUDGET	ACTUAL	ORIG BUD	REVISED BUD	YTD as of 12-31-24	REQUESTED	PROPOSED	INC/DEC
120	30000	Revenues	2,570,795.98	4,568,724.61	2,430,000.00	2,430,000.00	1,308,108.44	127,500.00	2,557,500.00	5.25%
		Expenses								
120	43000	Stormwater	1,683,852.63	797,949.16	879,368.42	879,368.42	1,250,622.43	511,362.22	1,390,730.64	58.15%
120	43100	Drainage Mitigation	1,041,116.08	720,263.03	1,096,339.67	1,096,339.67	656,849.74	193,029.70	1,289,369.37	17.61%
120	43136	Drainage	45,000.00	34,518.72	45,000.00	45,000.00	17,259.36	0.00	45,000.00	0.00%
120	45010	Insurance & Worker's Comp	0.00	0.00	35,100.00	35,100.00	40,174.43	0.00	35,100.00	0.00%
120	51500	Finance OH	11,956.34	10,782.68	11,291.37	11,291.37	4,169.17	995.47	12,286.84	8.82%
120	51530	Accounting OH	26,278.32	24,864.69	28,823.17	28,823.17	8,601.74	3,658.63	32,481.80	12.69%
120	51570	Customer Service OH	60,757.37	46,160.61	67,990.46	67,990.46	19,960.10	13,913.79	81,904.25	20.46%
120	51600	MIS OH	24,929.35	21,868.44	26,737.36	26,737.36	12,777.46	4,041.66	30,779.02	15.12%
120	51610	Public Works OH	61,097.90	50,964.59	77,086.97	77,086.97	21,633.96	(13,912.53)	63,174.44	-18.05%
120	53150	Engineering OH	452,488.90	361,442.60	490,360.52	490,360.52	163,098.97	40,098.12	530,458.64	8.18%
120	53170	Garage OH	26,528.14	24,167.61	33,128.39	33,128.39	8,809.88	7,795.52	40,923.91	23.53%
		Total Expenses	3,434,005.03	2,092,982.13	2,791,226.33	2,791,226.33	2,203,957.24	760,982.57	3,552,208.90	27.26%
		Surplus or (Deficit)	(863,209.05)	2,475,742.48	(361,226.33)	(361,226.33)	(895,848.80)	(633,482.57)	(994,708.90)	175.37%
120	90000	Appropriation from Fund Balance	(843,557.45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		Net Available	(19,651.60)	2,475,742.48	(361,226.33)	(361,226.33)	(895,848.80)	(633,482.57)	(994,708.90)	175.37%
		Add: Depreciation						720,000.00	720,000.00	100.00%
		Add: Bond Proceeds						400,000.00	400,000.00	100.00%
		Add: State Loan Proceeds								0.00%
		Add: Tiips Grants								0.00%
		Less: Bond Principal								0.00%
		Less: State Loan Principal								0.00%
		Less: Capital Outlay						(98,000.00)	(98,000.00)	-100.00%
		Cash Over Or (Short)						388,517.43	27,291.10	

FY 25-26 SUMMARY

City of Lebanon 2025-2026 Budget Document										
State Street Aid Budget Summary										
			2024	2024	2025	2025	2025	INC/(DEC)	2026	%
G/L Acct. No.	Account Description		REVISED BUDGET	ACTUAL	ORIG BUD	REVISED BUD	YTD as of 12-31-24	REQUESTED	PROPOSED	INC/DEC
121	30000	Revenues	1,331,450.00	1,429,523.10	1,345,000.00	1,345,000.00	615,447.39	80,000.00	1,425,000.00	5.95%
		Expenses								
121	43100	Highways & Streets	1,689,477.43	831,107.65	1,210,000.00	1,726,404.91	361,914.62	135,000.00	1,345,000.00	-22.09%
		Total State Street Aid	1,689,477.43	831,107.65	1,210,000.00	1,726,404.91	361,914.62	135,000.00	1,345,000.00	-22.09%
		Surplus or (Deficit)	(358,027.43)	598,415.45	135,000.00	(381,404.91)	253,532.77	(55,000.00)	80,000.00	-120.98%
121	90000	Appropriation from Fund Balance	(432,027.43)	0.00	0.00	(516,404.91)	0.00	0.00	0.00	-100.00%
		Net Available	74,000.00	598,415.45	135,000.00	135,000.00	253,532.77	(55,000.00)	80,000.00	-40.74%

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City of Lebanon 2025-2026 Budget Document										
Family Life Center Budget Summary										
			2024	2024	2025	2025	2025	INC/(DEC)	2026	%
G/L Acct. No.	Account Description		REVISED BUDGET	ACTUAL	ORIG BUD	REVISED BUD	YTD as of 12-31-24	REQUESTED	PROPOSED	INC/DEC
122	30000	Revenues	2,355,220.00	2,284,268.90	1,917,215.00	1,917,215.00	939,558.13	64,785.00	1,982,000.00	3.38%
		Expenses								
122	44431	Family Life Center	2,363,086.91	2,296,221.82	1,788,570.38	1,788,570.38	869,917.87	80,426.05	1,868,996.43	4.50%
122	44441	Concessions	57,160.62	50,858.48	59,992.62	59,992.62	21,131.13	0.00	59,992.62	0.00%
122	45010	Insurance	0.00	0.00	65,900.00	65,900.00	71,373.59	0.00	65,900.00	0.00%
		Total Family Life Center Expenses	2,420,247.53	2,347,080.30	1,914,463.00	1,914,463.00	962,422.59	80,426.05	1,994,889.05	4.20%
		Surplus Or (Deficit)	(65,027.53)	(62,811.40)	2,752.00	2,752.00	(22,864.46)	(15,641.05)	(12,889.05)	-568.35%
122	90000	Appropriation from Fund Balance	(65,433.29)	0.00	0.00	0.00	0.00	(12,889.05)	(12,889.05)	-100.00%
		Net Available	405.76	(62,811.40)	2,752.00	2,752.00	(22,864.46)	(2,752.00)	(0.00)	-100.00%

FY 25-26 SUMMARY

City of Lebanon 2025-2026 Budget Document										
Sanitation Budget Summary										
			2024	2024	2025	2025	2025	INC/(DEC)	2026	%
G/L Acct. No.	Account Description		REVISED BUDGET	ACTUAL	ORIG BUD	REVISED BUD	YTD as of 12-31-24	REQUESTED	PROPOSED	INC/DEC
123	30000	Revenues	0.00	0.00	0.00	0.00	0.00	4,430,500.00	4,430,500.00	100.00%
		Expenses								
123	43202	Sanitation	0.00	0.00	0.00	0.00	0.00	4,105,842.48	4,105,842.48	100.00%
		Total Sanitation Expenses	0.00	0.00	0.00	0.00	0.00	4,105,842.48	4,105,842.48	100.00%
		Surplus Or (Deficit)	0.00	0.00	0.00	0.00	0.00	324,657.52	324,657.52	100.00%
123	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	0.00	0.00	0.00	0.00	324,657.52	324,657.52	100.00%

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		City of Lebanon 2025-2026 Budget Document								
		Airport Maintenance Budget Summary								
			2024	2024	2025	2025	2025	INC/(DEC)	2026	%
G/L Acct. No.		Account Description	REVISED BUDGET	ACTUAL	ORIG BUD	REVISED BUD	YTD as of 12-31-24	REQUESTED	PROPOSED	INC/DEC
124	30000	Revenues	854,900.00	633,779.57	585,500.00	585,500.00	596,145.36	57,500.00	643,000.00	9.82%
		Expenses								
124	52518	Airport Maintenance	934,926.00	763,919.37	560,253.00	560,550.67	570,393.15	5,683.00	565,936.00	0.96%
		Total Airport Maintenance Expenses	934,926.00	763,919.37	560,253.00	560,550.67	570,393.15	5,683.00	565,936.00	0.96%
		Surplus Or (Deficit)	(80,026.00)	(130,139.80)	25,247.00	24,949.33	25,752.21	51,817.00	77,064.00	208.88%
124	90000	Appropriation from Fund Balance	(67,593.00)	0.00	0.00	(297.67)	0.00	0.00	0.00	-100.00%
		Net Available	(12,433.00)	(130,139.80)	25,247.00	25,247.00	25,752.21	51,817.00	77,064.00	205.24%

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City of Lebanon 2025-2026 Budget Document										
Case Management Fund Summary										
			2024	2024	2025	2025	2025	INC/(DEC)	2026	%
G/L Acct. No.	Account Description		REVISED BUDGET	ACTUAL	ORIG BUD	REVISED BUD	YTD as of 12-31-24	REQUESTED	PROPOSED	INC/DEC
126	30000	Revenues	40,500.00	41,056.80	61,000.00	61,000.00	33,313.10	0.00	61,000.00	0.00%
126	42100	Expenses	73,266.50	11,110.21	60,000.00	60,000.00	1,325.00	0.00	60,000.00	0.00%
		Total Case Management Fund Expenses	73,266.50	11,110.21	60,000.00	60,000.00	1,325.00	0.00	60,000.00	0.00%
		Surplus Or (Deficit)	(32,766.50)	29,946.59	1,000.00	1,000.00	31,988.10	0.00	1,000.00	0.00%
126	90000	Appropriation from Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		Net Available	(32,766.50)	29,946.59	1,000.00	1,000.00	31,988.10	0.00	1,000.00	0.00%

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City of Lebanon 2025-2026 Budget Document										
Police Local Option Fines Budget Summary										
			2024	2024	2025	2025	2025	INC/(DEC)	2026	%
G/L Acct. No.	Account Description		REVISED BUDGET	ACTUAL	ORIG BUD	REVISED BUD	YTD as of 12-31-24	REQUESTED	PROPOSED	INC/DEC
128	30000	Revenues	422,000.00	577,847.23	485,000.00	485,000.00	366,008.60	(27,500.00)	457,500.00	-5.67%
		Expenses								
128	42100	Police Local Option Fines	812,570.00	242,143.82	653,000.00	1,431,570.00	1,327,933.20	40,000.00	693,000.00	-51.59%
		Total Police Local Option Fines Expenses	812,570.00	242,143.82	653,000.00	1,431,570.00	1,327,933.20	40,000.00	693,000.00	-51.59%
		Surplus Or (Deficit)	(390,570.00)	335,703.41	(168,000.00)	(946,570.00)	(961,924.60)	(67,500.00)	(235,500.00)	-75.12%
128	90000	Appropriation from Fund Balance	(469,570.00)	0.00	0.00	(778,570.00)	0.00	(235,500.00)	(235,500.00)	-69.75%
		Net Available	79,000.00	335,703.41	(168,000.00)	(168,000.00)	(961,924.60)	168,000.00	0.00	-100.00%

FY 25-26 SUMMARY

City of Lebanon 2025-2026 Budget Document										
Federal Asset Seizure Fund Budget Summary										
			2024	2024	2025	2025	2025	INC/(DEC)	2026	%
G/L Acct. No.	Account Description		REVISED BUDGET	ACTUAL	ORIG BUD	REVISED BUD	YTD as of 12-31-24	REQUESTED	PROPOSED	INC/DEC
129	30000	Revenues	45,750.00	8,958.66	45,750.00	45,750.00	17,569.43	0.00	45,750.00	0.00%
		Expenses								
129	42100	Federal Asset Seizure	60,500.00	20,799.00	82,500.00	82,500.00	4,157.10	(75,000.00)	7,500.00	-90.91%
		Total Federal Asset Seizure Expenses	60,500.00	20,799.00	82,500.00	82,500.00	4,157.10	(75,000.00)	7,500.00	-90.91%
		Surplus Or (Deficit)	(14,750.00)	(11,840.34)	(36,750.00)	(36,750.00)	13,412.33	75,000.00	38,250.00	-204.08%
129	90000	Appropriation from Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		Net Available	(14,750.00)	(11,840.34)	(36,750.00)	(36,750.00)	13,412.33	75,000.00	38,250.00	-204.08%

FY 25-26 SUMMARY

		City of Lebanon 2025-2026 Budget Document								
		Cemetery Perpetual Maintenance Budget Summary								
			2024	2024	2025	2025	2025	INC/(DEC)	2026	%
G/L Acct. No.		Account Description	REVISED BUDGET	ACTUAL	ORIG BUD	REVISED BUD	YTD as of 12-31-24	REQUESTED	PROPOSED	INC/DEC
130	30000	Revenues	32,900.00	19,872.65	29,500.00	29,500.00	20,485.90	0.00	29,500.00	0.00%
		Expenses								
130	43000	Cemetery Perpetual Maintenance	22,155.00	21,172.22	17,325.00	17,325.00	0.00	0.00	17,325.00	0.00%
		Total Cemetery Perpetual Maintenance Expenses	22,155.00	21,172.22	17,325.00	17,325.00	0.00	0.00	17,325.00	0.00%
		Surplus Or (Deficit)	10,745.00	(1,299.57)	12,175.00	12,175.00	20,485.90	0.00	12,175.00	0.00%
130	90000	Appropriation from Fund Balance	(2,930.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		Net Available	13,675.00	(1,299.57)	12,175.00	12,175.00	20,485.90	0.00	12,175.00	0.00%

FY 25-26 SUMMARY

City of Lebanon 2025-2026 Budget Document										
LHA Grant Summary										
			2024	2024	2025	2025	2025	INC/(DEC)	2026	%
G/L Acct. No.	Account Description		REVISED BUDGET	ACTUAL	ORIG BUD	REVISED BUD	YTD as of 12-31-24	REQUESTED	PROPOSED	INC/DEC
132	30000	Revenues	65,750.00	9,328.66	0.00	0.00	226.52	0.00	0.00	0.00%
		Expenses								
132	42100	LHA Grant	65,642.05	9,001.13	0.00	0.00	0.00	0.00	0.00	0.00%
		Total LHA Grant Expenses	65,642.05	9,001.13	0.00	0.00	0.00	0.00	0.00	0.00%
		Surplus Or (Deficit)	107.95	327.53	0.00	0.00	226.52	0.00	0.00	0.00%
132	90000	Appropriation from Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		Net Available	107.95	327.53	0.00	0.00	226.52	0.00	0.00	0.00%

FY 25-26 SUMMARY

City of Lebanon 2025-2026 Budget Document										
Tourism and Economic Development										
			2024	2024	2025	2025	2025	INC/(DEC)	2026	%
G/L Acct. No.	Account Description		REVISED BUDGET	ACTUAL	ORIG BUD	REVISED BUD	YTD as of 12-31-24	REQUESTED	PROPOSED	INC/DEC
135	30000	Revenues	721,740.00	856,629.98	615,000.00	615,000.00	436,411.25	(47,000.00)	568,000.00	-7.64%
Expenses										
135	41115	Tourism and Economic Development	1,032,562.10	948,056.47	1,068,822.10	1,068,822.10	152,991.73	0.00	1,068,822.10	0.00%
Total Tourism and Economic Development			1,032,562.10	948,056.47	1,068,822.10	1,068,822.10	152,991.73	0.00	1,068,822.10	0.00%
Surplus Or (Deficit)			(310,822.10)	(91,426.49)	(453,822.10)	(453,822.10)	283,419.52	(47,000.00)	(500,822.10)	10.36%
135	90000	Appropriation from Fund Balance	(330,000.00)	0.00	0.00	0.00	0.00	(500,822.10)	(500,822.10)	-100.00%
Net Available			19,177.90	(91,426.49)	(453,822.10)	(453,822.10)	283,419.52	453,822.10	0.00	-100.00%

FY 25-26 SUMMARY

City of Lebanon 2025-2026 Budget Document										
Debt Service Bond - Public Safety Building										
			2024	2024	2025	2025	2025	INC/(DEC)	2026	%
G/L Acct. No.	Account Description		REVISED BUDGET	ACTUAL	ORIG BUD	REVISED BUD	YTD as of 12-31-24	REQUESTED	PROPOSED	INC/DEC
211	30000	Revenues	399,893.00	407,009.46	399,650.00	399,650.00	203,342.09	2,950.00	402,600.00	0.74%
Expenses										
211	40000	Debt Service Bond - Public Safety Building	393,647.00	393,647.00	393,477.00	393,477.00	308,319.00	4,120.00	397,597.00	1.05%
Total Debt Service Bond - Public Safety Building			393,647.00	393,647.00	393,477.00	393,477.00	308,319.00	4,120.00	397,597.00	1.05%
Surplus Or (Deficit)			6,246.00	13,362.46	6,173.00	6,173.00	(104,976.91)	(1,170.00)	5,003.00	-18.95%
211	90000	Appropriation from Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net Available			6,246.00	13,362.46	6,173.00	6,173.00	(104,976.91)	(1,170.00)	5,003.00	-18.95%

FY 25-26 SUMMARY

City of Lebanon 2025-2026 Budget Document										
2008 TML Bond - Hartmann Dr. Budget Summary										
			2024	2024	2025	2025	2025	INC/(DEC)	2026	%
G/L Acct. No.	Account Description		REVISED BUDGET	ACTUAL	ORIG BUD	REVISED BUD	YTD as of 12-31-24	REQUESTED	PROPOSED	INC/DEC
215	30000	Revenues	286,267.00	280,954.23	286,600.00	286,600.00	140,513.51	1,900.00	288,500.00	0.66%
		Expenses								
215	40000	2008 TML Bond - Hartmann Dr.	283,250.00	274,169.50	283,600.00	283,600.00	15,643.39	833.00	284,433.00	0.29%
		Total 2008 TML Bond - Hartmann Dr. Expenses	283,250.00	274,169.50	283,600.00	283,600.00	15,643.39	833.00	284,433.00	0.29%
		Surplus Or (Deficit)	3,017.00	6,784.73	3,000.00	3,000.00	124,870.12	1,067.00	4,067.00	35.57%

FY 25-26 SUMMARY

City of Lebanon 2025-2026 Budget Document										
2004 Bond Debt Service Budget Summary										
			2024	2024	2025	2025	2025	INC/(DEC)	2026	%
G/L Acct. No.	Account Description		REVISED BUDGET	ACTUAL	ORIG BUD	REVISED BUD	YTD as of 12-31-24	REQUESTED	PROPOSED	INC/DEC
219	30000	Revenues	116,190.00	125,180.82	118,450.00	118,450.00	61,424.87	(118,450.00)	0.00	-100.00%
		Expenses								
219	40000	2004 Bond Debt Service	121,750.00	121,743.06	118,450.00	118,450.00	2,641.50	(118,450.00)	0.00	-100.00%
		Total 2004 Bond Debt Service Expenses	121,750.00	121,743.06	118,450.00	118,450.00	2,641.50	(118,450.00)	0.00	-100.00%
		Surplus Or (Deficit)	(5,560.00)	3,437.76	0.00	0.00	58,783.37	0.00	0.00	0.00%
219	90000	Appropriation from Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		Net Available	(5,560.00)	3,437.76	0.00	0.00	58,783.37	0.00	0.00	0.00%

FY 25-26 SUMMARY

City of Lebanon 2025-2026 Budget Document										
2011 G. O. BOND Budget Summary										
			2024	2024	2025	2025	2025	INC/(DEC)	2026	%
G/L Acct. No.	Account Description		REVISED BUDGET	ACTUAL	ORIG BUD	REVISED BUD	YTD as of 12-31-24	REQUESTED	PROPOSED	INC/DEC
220	30000	Revenues	58,075.00	59,815.31	62,537.50	62,537.50	31,298.94	362.50	62,900.00	0.58%
Expenses										
220	40000	2011 G. O. BOND	58,725.00	58,646.25	62,537.50	62,537.50	4,033.75	(1,137.50)	61,400.00	-1.82%
Total 2011 G. O. Bond Expenses			58,725.00	58,646.25	62,537.50	62,537.50	4,033.75	(1,137.50)	61,400.00	-1.82%
Surplus Or (Deficit)			(650.00)	1,169.06	0.00	0.00	27,265.19	1,500.00	1,500.00	100.00%
220	90000	Appropriation from Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net Available			(650.00)	1,169.06	0.00	0.00	27,265.19	1,500.00	1,500.00	100.00%

FY 25-26 SUMMARY

		City of Lebanon 2025-2026 Budget Document								
		2012 Bond Sinking Fund Budget Summary								
			2024	2024	2025	2025	2025	INC/(DEC)	2026	%
G/L Acct. No.		Account Description	REVISED BUDGET	ACTUAL	ORIG BUD	REVISED BUD	YTD as of 12-31-24	REQUESTED	PROPOSED	INC/DEC
221	30000	Revenues	208,903.00	208,522.12	208,903.00	208,903.00	208,510.60	(208,903.00)	0.00	-100.00%
		Expenses								
221	40000	2012 Bond Sinking Fund	208,502.00	208,501.86	208,503.00	208,503.00	208,501.86	(208,503.00)	0.00	-100.00%
		Total 2012 Bond Sinking Fund	208,502.00	208,501.86	208,503.00	208,503.00	208,501.86	(208,503.00)	0.00	-100.00%
		Surplus Or (Deficit)	401.00	20.26	400.00	400.00	8.74	(400.00)	0.00	-100.00%

FY 25-26 SUMMARY

		City of Lebanon 2025-2026 Budget Document								
		2016 Bond Sinking Fund Budget Summary								
			2024	2024	2025	2025	2025	INC/(DEC)	2026	%
G/L Acct. No.		Account Description	REVISED BUDGET	ACTUAL	ORIG BUD	REVISED BUD	YTD as of 12-31-24	REQUESTED	PROPOSED	INC/DEC
222	30000	Revenues	390,020.00	397,479.54	321,250.00	321,250.00	190,403.15	(2,025.00)	319,225.00	-0.63%
		Expenses								
222	40000	2016 Bond Sinking Fund	390,770.00	390,765.93	319,025.00	319,025.00	66,835.61	(3,800.00)	315,225.00	-1.19%
		Total 2016 Bond Sinking Fund	390,770.00	390,765.93	319,025.00	319,025.00	66,835.61	(3,800.00)	315,225.00	-1.19%
		Surplus Or (Deficit)	(750.00)	6,713.61	2,225.00	2,225.00	123,567.54	1,775.00	4,000.00	
222	90000	Appropriation from Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		Net Available	(750.00)	6,713.61	2,225.00	2,225.00	123,567.54	1,775.00	4,000.00	79.78%

FY 25-26 SUMMARY

		City of Lebanon 2025-2026 Budget Document								
		2015 Bond Sinking Fund Budget Summary								
			2024	2024	2025	2025	2025	INC/(DEC)	2026	%
G/L Acct. No.		Account Description	REVISED BUDGET	ACTUAL	ORIG BUD	REVISED BUD	YTD as of 12-31-24	REQUESTED	PROPOSED	INC/DEC
223	30000	Revenues	128,600.00	129,188.27	111,150.00	111,150.00	61,415.78	(3,550.00)	107,600.00	-3.19%
		Expenses								
223	40000	2015 Bond Sinking Fund	127,070.00	127,068.41	107,280.00	107,280.00	21,582.15	(1,240.00)	106,040.00	-1.16%
		Total 2015 Bond Sinking Fund	127,070.00	127,068.41	107,280.00	107,280.00	21,582.15	(1,240.00)	106,040.00	-1.16%
		Surplus Or (Deficit)	1,530.00	2,119.86	3,870.00	3,870.00	39,833.63	(2,310.00)	1,560.00	

FY 25-26 SUMMARY

		City of Lebanon 2025-2026 Budget Document								
		West PDS Bond Sinking Fund Budget Summary								
			2024	2024	2025	2025	2025	INC/(DEC)	2026	%
G/L Acct. No.		Account Description	REVISED BUDGET	ACTUAL	ORIG BUD	REVISED BUD	YTD as of 12-31-24	REQUESTED	PROPOSED	INC/DEC
224	30000	Revenues	275,952.00	273,975.58	283,107.00	283,107.00	140,548.60	(3,407.00)	279,700.00	-1.20%
		Expenses								
224	40000	West PDS Bond Sinking Fund	273,471.00	273,470.10	273,394.00	273,394.00	45,696.95	267.00	273,661.00	0.10%
		Total West PDS Bond Sinking Fund	273,471.00	273,470.10	273,394.00	273,394.00	45,696.95	267.00	273,661.00	0.10%
		Surplus Or (Deficit)	2,481.00	505.48	9,713.00	9,713.00	94,851.65	(3,674.00)	6,039.00	

FY 25-26 SUMMARY

		City of Lebanon 2025-2026 Budget Document								
		Airport Maintenance Hanger Bond Sinking Fund Budget Summary								
			2024	2024	2025	2025	2025	INC/(DEC)	2026	%
G/L Acct. No.		Account Description	REVISED BUDGET	ACTUAL	ORIG BUD	REVISED BUD	YTD as of 12-31-24	REQUESTED	PROPOSED	INC/DEC
225	30000	Revenues	54,853.00	55,869.22	54,853.00	54,853.00	27,829.16	647.00	55,500.00	1.18%
		Expenses								
225	40000	Airport Maintenance Hanger Bond Sinking Fund	54,403.00	54,402.72	54,449.00	54,449.00	9,824.22	(3.00)	54,446.00	-0.01%
		Total Airport Maintenance Hanger Bond Sinking Fund	54,403.00	54,402.72	54,449.00	54,449.00	9,824.22	(3.00)	54,446.00	-0.01%
		Surplus Or (Deficit)	450.00	1,466.50	404.00	404.00	18,004.94	650.00	1,054.00	

FY 25-26 SUMMARY

		City of Lebanon 2025-2026 Budget Document								
		Radio System Bond Sinking Fund Budget Summary								
			2024	2024	2025	2025	2025	INC/(DEC)	2026	%
G/L Acct. No.		Account Description	REVISED BUDGET	ACTUAL	ORIG BUD	REVISED BUD	YTD as of 12-31-24	REQUESTED	PROPOSED	INC/DEC
226	30000	Revenues	411,182.00	377,295.30	406,293.00	406,293.00	223,156.20	62,207.00	468,500.00	15.31%
		Expenses								
226	40000	Radion System Bond Sinking Fund	409,885.00	409,877.06	402,330.00	402,330.00	104,805.70	61,634.00	463,964.00	15.32%
		Total Radion System Bond Sinking Fund	409,885.00	409,877.06	402,330.00	402,330.00	104,805.70	61,634.00	463,964.00	15.32%
		Surplus Or (Deficit)	1,297.00	(32,581.76)	3,963.00	3,963.00	118,350.50	573.00	4,536.00	

FY 25-26 SUMMARY

		City of Lebanon 2025-2026 Budget Document								
		Road Improvements Bond Sinking Fund Budget Summary								
			2024	2024	2025	2025	2025	INC/(DEC)	2026	%
G/L Acct. No.		Account Description	REVISED BUDGET	ACTUAL	ORIG BUD	REVISED BUD	YTD as of 12-31-24	REQUESTED	PROPOSED	INC/DEC
227	30000	Revenues	120,556.00	113,324.41	112,111.00	1,109,111.00	1,055,652.72	(112,111.00)	0.00	-100.00%
		Expenses								
227	40000	Road Improvements Bond Sinking Fund	118,061.00	105,898.68	112,111.00	112,111.00	1,095,520.13	(112,111.00)	0.00	-100.00%
		Total Road Improvements Bond Sinking Fund	118,061.00	105,898.68	112,111.00	112,111.00	1,095,520.13	(112,111.00)	0.00	-100.00%
		Surplus Or (Deficit)	2,495.00	7,425.73	0.00	997,000.00	(39,867.41)	0.00	0.00	

FY 25-26 SUMMARY

		City of Lebanon 2025-2026 Budget Document								
		Equipment Bond Sinking Fund Budget Summary								
			2024	2024	2025	2025	2025	INC/(DEC)	2026	%
G/L Acct. No.		Account Description	REVISED BUDGET	ACTUAL	ORIG BUD	REVISED BUD	YTD as of 12-31-24	REQUESTED	PROPOSED	INC/DEC
228	30000	Revenues	315,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		Expenses								
228	40000	Equipment Bond Sinking Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		Total Equipment Bond Sinking Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		Surplus Or (Deficit)	315,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
228	90000	Appropriation from Fund Balance	315,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		Net Available	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

FY 25-26 SUMMARY

City of Lebanon 2025-2026 Budget Document										
Sports Complex Bond Sinking Fund Budget Summary										
			2024	2024	2025	2025	2025	INC/(DEC)	2026	%
G/L Acct. No.		Account Description	REVISED BUDGET	ACTUAL	ORIG BUD	REVISED BUD	YTD as of 12-31-24	REQUESTED	PROPOSED	INC/DEC
229	30000	Revenues	0.00	347,145.98	323,121.00	323,121.00	164,726.77	5,179.00	328,300.00	1.60%
		Expenses								
229	40000	Sports Compex Bond Sinking Fund	315,000.00	260,392.02	323,121.00	323,121.00	100,060.50	146.00	323,267.00	0.05%
		Total Sports Complex Bond Sinking Fund	315,000.00	260,392.02	323,121.00	323,121.00	100,060.50	146.00	323,267.00	0.05%
		Surplus Or (Deficit)	(315,000.00)	86,753.96	0.00	0.00	64,666.27	5,033.00	5,033.00	
229	90000	Appropriation from Fund Balance	(315,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		Net Available	0.00	86,753.96	0.00	0.00	64,666.27	5,033.00	5,033.00	100.00%

FY 25-26 SUMMARY

		City of Lebanon 2025-2026 Budget Document								
		Sams Bond Sinking Fund Budget Summary								
			2024	2024	2025	2025	2025	INC/(DEC)	2026	%
G/L Acct. No.		Account Description	REVISED BUDGET	ACTUAL	ORIG BUD	REVISED BUD	YTD as of 12-31-24	REQUESTED	PROPOSED	INC/DEC
230	30000	Revenues	0.00	0.00	0.00	0.00	0.00	861,300.00	861,300.00	100.00%
		Expenses								
230	40000	Sams Bond Sinking Fund	0.00	0.00	0.00	0.00	0.00	859,246.00	859,246.00	100.00%
		Total Sams Bond Sinking Fund	0.00	0.00	0.00	0.00	0.00	859,246.00	859,246.00	100.00%
		Surplus Or (Deficit)	0.00	0.00	0.00	0.00	0.00	2,054.00	2,054.00	
230	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	0.00	0.00	0.00	0.00	2,054.00	2,054.00	100.00%

FY 25-26 SUMMARY

City of Lebanon 2025-2026 Budget Document										
Leb-Wilson Comm. Park Construction Budget Summary										
			2024	2024	2025	2025	2025	INC/(DEC)	2026	%
G/L Acct. No.	Account Description		REVISED BUDGET	ACTUAL	ORIG BUD	REVISED BUD	YTD as of 12-31-24	REQUESTED	PROPOSED	INC/DEC
314	30000	Revenues	14,021,305.02	5,652,794.02	0.00	8,857,882.29	1,819,101.81	5,000.00	5,000.00	-99.94%
		Expenses								
314	44443	LEB-WILSON CO. COMM. PARK	1,284,941.68	71,164.48	0.00	0.00	6,815.30	0.00	0.00	0.00%
314	44446	WESTSIDE PARK CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
314	44447	SPORTS COMPLEX	10,200,235.02	6,428,343.08	0.00	0.00	2,423,083.67	0.00	0.00	0.00%
314	44448	CEDAR CITY - TRAILS & SIDEWALK	3,470,088.00	114,316.83	0.00	3,357,882.29	19,702.97	0.00	0.00	-100.00%
		Total Leb-Wilson Comm. Park Construction Expenses	14,955,264.70	6,613,824.39	0.00	3,357,882.29	2,449,601.94	0.00	0.00	-100.00%
		Surplus Or (Deficit)	(933,959.68)	(961,030.37)	0.00	5,500,000.00	(630,500.13)	5,000.00	5,000.00	-99.91%
314	90000	Appropriation from Fund Balance	(933,959.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		Net Available	0.00	(961,030.37)	0.00	5,500,000.00	(630,500.13)	5,000.00	5,000.00	-99.91%

FY 25-26 SUMMARY

		City of Lebanon 2025-2026 Budget Document								
		Airport Capital Projects Budget Summary								
			2024	2024	2025	2025	2025	INC/(DEC)	2026	%
G/L Acct. No.		Account Description	REVISED BUDGET	ACTUAL	ORIG BUD	REVISED BUD	YTD as of 12-31-24	REQUESTED	PROPOSED	INC/DEC
315	30000	Revenues	4,354,695.00	1,882,657.61	546,750.00	2,934,096.25	114,568.68	1,158,345.00	1,705,095.00	-41.89%
		Expenses								
315	43123	Road Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
315	52523	Improvements	24,540.00	24,540.00	80,000.00	80,000.00	78,345.99	(80,000.00)	0.00	-100.00%
315	52524	North Terminal Apron	900,000.00	0.00	0.00	0.00	0.00	900,000.00	900,000.00	100.00%
315	52525	SE Hangar	718,800.00	112,413.00	0.00	0.00	1,580.00	600,100.00	600,100.00	100.00%
315	52529	Westside Improvements	0.00	0.00	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	0.00	0.00	0.00%
315	52541	Security Fencing Airport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
315	52542	Runway Seal Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
315	52543	Jet A Fuel Tank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
315	52544	Eastside Apron	1,519,100.00	1,506,685.25	0.00	0.00	0.00	0.00	0.00	0.00%
315	52545	Airport Layout Plan	94,000.00	57,351.01	0.00	0.00	356.90	0.00	0.00	0.00%
315	52546	Westside Maintenance Hangar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
315	52547	Underground Tank Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
315	52548	Fuel Farm 100LL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
315	52551	New Beacon	0.00	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	0.00	0.00	0.00	0.00	0.00%
315	52553	Partial Parallel Taxiway	247,300.00	125,761.50	0.00	0.00	54,000.00	0.00	0.00	0.00%
315	52554	Diagonal Runway Drainage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
315	52555	Eastside 100LL Self Serve Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
315	52556	Cellular Access Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
315	52557	Runway Improvements	1,114,000.00	107,727.10	525,000.00	525,000.00	1,165,957.36	(325,000.00)	200,000.00	-61.90%
		Total Airport Capital Projects Expenses	4,617,740.00	1,934,477.86	605,000.00	605,000.00	1,300,240.25	1,095,100.00	1,700,100.00	181.01%
		Surplus Or (Deficit)	(263,045.00)	(51,820.25)	(58,250.00)	2,329,096.25	(1,185,671.57)	63,245.00	4,995.00	-99.79%
315	90000	Appropriation from Fund Balance	(98,845.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		Net Available	(164,200.00)	(51,820.25)	(58,250.00)	2,329,096.25	(1,185,671.57)	63,245.00	4,995.00	-99.79%

FY 25-26 SUMMARY

City of Lebanon 2025-2026 Budget Document										
Street Improvements Capital Projects Budget Summary										
		2024	2024	2025	2025	2025	INC/(DEC)	2026	%	
G/L Acct. No.	Account Description	REVISED BUDGET	ACTUAL	ORIG BUD	REVISED BUD	YTD as of 12-31-24	REQUESTED	PROPOSED	INC/DEC	
316	30000	Revenues	15,726,292.08	2,928,061.92	1,611,120.00	27,313,191.75	19,654,195.88	0.00	1,611,120.00	-94.10%
		Expenses								
316	43108	Sidewalk Installation	4,999,026.68	159,149.02	0.00	3,924,941.47	467,483.52	0.00	0.00	-100.00%
316	43109	Developer's Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
316	43116	South Hartmann Drive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
316	43117	Resurface South Harmann	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
316	43121	Industrial Access Road	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
316	43123	Road Maintenance	50,000.00	50,000.00	450,000.00	500,000.00	0.00	(450,000.00)	0.00	-100.00%
316	43124	Hagan Way Road	17,500.00	17,431.26	0.00	20,065,513.00	7,867,767.93	0.00	0.00	-100.00%
316	43141	3R Paving Bucket	1,598,415.00	695,361.00	913,000.00	1,815,321.75	17,024.04	(913,000.00)	0.00	-100.00%
316	43142	Annual Street Paving	280,000.00	42,563.35	0.00	0.00	0.00	0.00	0.00	0.00%
316	43144	Hwy 70 Traffic Signal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
316	43145	Hwy 231 Traffic Signal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
316	43146	Beckwith Road Connector	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
316	43147	Legends Drive Extension	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
316	43148	Briskin Lane - SIA (L&W)	9,582,384.80	2,467,046.95	0.00	1,800,000.00	1,610,786.82	0.00	0.00	-100.00%
316	43149	Crowell Lane & Leeville Pike	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
316	43151	Vehicle Detection System	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
316	43153	Railroad Safety Improvements	268,900.00	0.00	268,900.00	537,800.00	502.76	(268,900.00)	0.00	-100.00%
316	43154	Traffic Signal Improvements	435,165.75	4,155.00	432,000.00	863,010.75	3,410.00	(432,000.00)	0.00	-100.00%
		Total Street Improvements Capital Expenses	17,231,392.23	3,435,706.58	2,063,900.00	29,506,586.97	9,966,975.07	(2,063,900.00)	0.00	-100.00%
		Surplus Or (Deficit)	(1,505,100.15)	(507,644.66)	(452,780.00)	(2,193,395.22)	9,687,220.81	2,063,900.00	1,611,120.00	-173.45%
316	90000	Appropriation from Fund Balance	(1,174,100.15)	0.00	0.00	(1,911,085.83)	0.00	0.00	0.00	-100.00%
		Net Available	(331,000.00)	(507,644.66)	(452,780.00)	(282,309.39)	9,687,220.81	2,063,900.00	1,611,120.00	-670.69%

FY 25-26 SUMMARY

City of Lebanon 2025-2026 Budget Document										
Water & Sewer Budget Summary										
		2024	2024	2025	2025	2025	INC/(DEC)	2026	%	
G/L Acct. No.	Account Description	REVISED BUDGET	ACTUAL	ORIG BUD	REVISED BUD	YTD as of 12-31-24	REQUESTED	PROPOSED	INC/DEC	
411	30000	Revenues	37,396,623.81	53,203,961.07	36,418,100.00	37,158,955.75	21,898,317.76	(867,100.00)	35,551,000.00	-4.33%
		Expenses								
411	45010	Insurance	0.00	0.00	416,500.00	416,500.00	464,787.89	0.00	416,500.00	0.00%
411	52113	Water Plant	4,202,453.26	4,042,324.58	4,210,212.84	4,210,212.84	1,945,933.64	465,633.71	4,675,846.55	11.06%
411	52114	Water System	4,508,315.85	4,200,480.24	4,646,154.55	4,648,751.30	2,106,823.94	504,708.73	5,150,863.28	10.80%
411	52115	Water Repair & Service	268,527.68	248,347.90	315,834.33	315,834.33	101,363.84	(42,945.45)	272,888.88	-13.60%
411	52116	Water Cust Acctg & Coll	208,589.90	170,897.24	175,642.03	175,642.03	67,589.80	35,943.95	211,585.98	20.46%
411	52117	Water General & Admin	2,346,418.83	2,129,353.24	2,487,229.69	2,487,229.69	946,279.43	170,170.44	2,532,400.13	1.82%
411	52118	Meter Readers	193,797.77	161,908.44	207,129.27	207,129.27	104,289.77	59,162.43	266,291.70	28.56%
411	52119	Utilities Administration - Water	176,764.91	0.00	176,764.91	176,764.91	0.00	0.00	176,764.91	0.00%
411	52124	Water Debt Service	79,638.00	79,592.47	64,805.00	64,805.00	35,785.64	(10,666.00)	54,139.00	-16.46%
411	52213	Sewer Plant	6,272,886.61	5,714,566.63	6,306,253.97	6,376,143.97	2,865,981.83	837,918.78	7,144,172.75	12.05%
411	52214	Sewer Collection	5,925,110.13	5,523,987.63	5,995,273.86	5,996,273.86	3,029,163.57	2,343,955.96	8,339,229.82	39.07%
411	52215	Sewer Repair & Service	247,870.94	227,939.23	291,539.39	291,539.39	93,566.55	(39,641.96)	251,897.43	-13.60%
411	52216	Sewer Cust Acctg & Coll	290,350.55	236,841.43	169,976.16	169,976.16	70,568.88	34,784.47	204,760.63	20.46%
411	52217	Sewer General & Admin	2,327,971.80	2,099,350.06	2,470,448.64	2,470,448.64	922,910.79	173,418.21	2,518,866.85	1.96%
411	52218	Meter Readers	211,206.01	171,041.75	219,129.27	219,129.27	117,964.97	59,162.43	278,291.70	27.00%
411	52219	Utilities Administration - Sewer	177,154.91	0.00	177,154.91	177,154.91	0.00	0.00	177,154.91	0.00%
411	52224	Sewer Debt Service	880,823.00	880,810.69	738,717.00	738,717.00	406,216.99	(112,148.64)	626,568.36	-15.18%
411	52313	Gasification	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
		Total Water & Sewer	28,367,880.15	25,887,441.53	29,118,765.82	29,192,252.57	13,279,227.53	4,479,457.05	33,348,222.87	14.24%
		Surplus Or (Deficit)	9,028,743.66	27,316,519.54	7,299,334.18	7,966,703.18	8,619,090.23	(5,346,557.05)	2,202,777.13	-72.35%
411	90000	Appropriation from Fund Balance	515,889.36	0.00	0.00	521,533.05	0.00	0.00	0.00	-100.00%
		Net Available	8,512,854.30	27,316,519.54	7,299,334.18	7,445,170.13	8,619,090.23	(5,346,557.05)	2,202,777.13	-70.41%
		Add: Depreciation						9,225,000.00	9,225,000.00	100.00%
		Add: TDOT Reimbursement							0.00	0.00%
		Add: Bond Proceeds						100,400,000.00	100,400,000.00	100.00%
		Add: State Loan Proceeds							0.00	0.00%
		Add: Tiips Grants							0.00	0.00%
		Less: Bond Principal						(3,433,036.00)	(3,433,036.00)	-100.00%
		Less: State Loan Principal							0.00	0.00%
		Less: Capital Outlay						(107,874,000.00)	(107,874,000.00)	-100.00%
		Cash Over Or (Short)						(44,454,492.42)	520,741.13	

FY 25-26 SUMMARY

City of Lebanon 2025-2026 Budget Document										
Gas Budget Summary										
			2024	2024	2025	2025	2025	INC/(DEC)	2026	%
G/L Acct. No.		Account Description	REVISED BUDGET	ACTUAL	ORIG BUD	REVISED BUD	YTD as of 12-31-24	REQUESTED	PROPOSED	INC/DEC
415	30000	Revenues	16,304,206.41	12,018,600.44	16,026,500.00	16,026,500.00	4,638,686.53	3,500.00	16,030,000.00	0.02%
		Expenses								
415	45010	Insurance	0.00	0.00	128,850.00	128,850.00	144,048.93	0.00	128,850.00	0.00%
415	52411	Purchased Gas	7,000,000.00	5,769,969.79	7,000,000.00	7,000,000.00	1,964,407.09	0.00	7,000,000.00	0.00%
415	52413	Gas System	4,635,385.56	4,013,331.22	3,583,438.94	3,583,438.94	2,157,952.08	622,664.97	4,206,103.91	17.38%
415	52415	Gas Repair & Service	185,640.73	96,432.38	218,654.54	218,654.54	70,174.97	(29,731.47)	188,923.07	-13.60%
415	52416	Gas Cust Acctg & Coll	101,328.97	18,471.27	113,317.44	113,317.44	45,634.50	23,189.64	136,507.08	20.46%
415	52417	Gas General & Admin	1,711,141.36	1,123,152.74	1,807,962.88	1,807,962.88	712,606.78	115,392.66	1,673,355.54	-7.45%
415	52418	Meter Readers	178,744.36	145,826.72	204,105.86	204,105.86	114,318.04	46,693.35	250,799.21	22.88%
415	52419	Utilities Administration - Gas	147,305.08	0.00	147,304.08	147,304.08	0.00	0.00	147,304.08	0.00%
415	52424	Gas Debt Service	69,630.00	65,767.94	63,500.00	63,500.00	30,835.86	(6,915.00)	56,585.00	-10.89%
		Total Gas	14,029,176.06	11,232,952.06	13,267,133.74	13,267,133.74	5,239,978.25	771,294.15	13,788,427.89	3.93%
		Surplus Or (Deficit)	2,275,030.35	785,648.38	2,759,366.26	2,759,366.26	(601,291.72)	(767,794.15)	2,241,572.11	-18.76%
415	90000	Appropriation from Fund Balance	720,350.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		Net Available	1,554,680.06	785,648.38	2,759,366.26	2,759,366.26	(601,291.72)	(767,794.15)	2,241,572.11	-18.76%
		Add: Depreciation						1,725,000.00	1,725,000.00	100.00%
		Add: TDOT Reimbursement							0.00	0.00%
		Add: Bond Proceeds						3,500,000.00	3,500,000.00	100.00%
		Add: Note Proceeds							0.00	0.00%
		Less: Bond Principal						(193,000.00)	(193,000.00)	-100.00%
		Less: Capital Outlay						(6,895,474.77)	(6,895,474.77)	-100.00%
		Less: Revenue Anticipation Note Payoff							0.00	0.00%
		Less: Transfer to General Fund							0.00	0.00%
		Cash Over Or (Short)							378,097.34	100.00%

FY 25-26 SUMMARY

City of Lebanon 2025-2026 Budget Document										
Leb-Wilson Industrial Development Budget Summary										
			2024	2024	2025	2025	2025	INC/(DEC)	2026	%
G/L Acct. No.	Account Description		REVISED BUDGET	ACTUAL	ORIG BUD	REVISED BUD	YTD as of 12-31-24	REQUESTED	PROPOSED	INC/DEC
613	30000	Revenues	1,501.00	5,300.51	3,001.00	3,001.00	2,604.33	1,500.00	4,501.00	49.98%
		Expenses								
613	41860	Industrial Development	2,530.00	26.01	2,530.00	2,530.00	0.00	0.00	2,530.00	0.00%
		Total Leb-Wilson Industrial Development Expenses	2,530.00	26.01	2,530.00	2,530.00	0.00	0.00	2,530.00	0.00%
		Surplus Or (Deficit)	(1,029.00)	5,274.50	471.00	471.00	2,604.33	1,500.00	1,971.00	318.47%
613	90000	Appropriation from Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		Net Available	(1,029.00)	5,274.50	471.00	471.00	2,604.33	1,500.00	1,971.00	318.47%

FY 25-26 SUMMARY

		City of Lebanon 2025-2026 Budget Document								
		Spirit of Christmas Budget Summary								
			2024	2024	2025	2025	2025	INC/(DEC)	2026	%
G/L Acct. No.		Account Description	REVISED BUDGET	ACTUAL	ORIG BUD	REVISED BUD	YTD as of 12-31-24	REQUESTED	PROPOSED	INC/DEC
615	30000	Revenues	50,395.00	50,403.64	43,500.00	43,500.00	52,024.53	3,000.00	46,500.00	6.90%
		Expenses								
615	42200	Spirit of Christmas	44,640.00	44,630.64	16,550.00	16,550.00	43,590.00	0.00	16,550.00	0.00%
		Total Spirit of Christmas Expenses	44,640.00	44,630.64	16,550.00	16,550.00	43,590.00	0.00	16,550.00	0.00%
		Surplus Or (Deficit)	5,755.00	5,773.00	26,950.00	26,950.00	8,434.53	3,000.00	29,950.00	11.13%
615	90000	Appropriation from Fund Balance	(18,195.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		Net Available	23,950.00	5,773.00	26,950.00	26,950.00	8,434.53	3,000.00	29,950.00	11.13%

FY 25-26 SUMMARY

City of Lebanon 2025-2026 Budget Document										
Drug Enforcement Fund Budget Summary										
			2024	2024	2025	2025	2025	INC/(DEC)	2026	%
G/L Acct. No.	Account Description		REVISED BUDGET	ACTUAL	ORIG BUD	REVISED BUD	YTD as of 12-31-24	REQUESTED	PROPOSED	INC/DEC
619	30000	Revenues	51,000.00	99,305.41	70,000.00	70,000.00	115,808.98	10,000.00	80,000.00	14.29%
		Expenses								
619	42100	Drug Enforcement	144,700.00	60,446.76	134,700.00	134,700.00	68,518.93	47,000.00	181,700.00	34.89%
		Total Drug Enforcement Fund Expenses	144,700.00	60,446.76	134,700.00	134,700.00	68,518.93	47,000.00	181,700.00	34.89%
		Surplus Or (Deficit)	(93,700.00)	38,858.65	(64,700.00)	(64,700.00)	47,290.05	(37,000.00)	(101,700.00)	57.19%
619	90000	Appropriation from Fund Balance	0.00	0.00	0.00	0.00	0.00	(101,700.00)	(101,700.00)	-100.00%
		Net Available	(93,700.00)	38,858.65	(64,700.00)	(64,700.00)	47,290.05	64,700.00	0.00	-100.00%

FY 25-26 SUMMARY

City of Lebanon 2025-2026 Budget Document										
Beautification Committee Fund Budget Summary										
			2024	2024	2025	2025	2025	INC/(DEC)	2026	%
G/L Acct. No.		Account Description	REVISED BUDGET	ACTUAL	ORIG BUD	REVISED BUD	YTD as of 12-31-24	REQUESTED	PROPOSED	INC/DEC
622	30000	Revenues	19,600.00	6,641.66	19,600.00	19,600.00	4,614.81	150.00	19,750.00	0.77%
		Expenses								
622	45000	Beautification Committee	15,000.00	8,000.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
		Total Beautification Committee Fund Expenses	15,000.00	8,000.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
		Surplus Or (Deficit)	4,600.00	(1,358.34)	4,600.00	4,600.00	4,614.81	150.00	4,750.00	3.26%
622	90000	Appropriation from Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		Net Available	4,600.00	(1,358.34)	4,600.00	4,600.00	4,614.81	150.00	4,750.00	3.26%

FY 25-26 SUMMARY

City of Lebanon 2025-2026 Budget Document										
Law Enforcement Support Operations (LESO) Budget Summary										
			2024	2024	2025	2025	2025	INC/(DEC)	2026	%
G/L Acct. No.		Account Description	REVISED BUDGET	ACTUAL	ORIG BUD	REVISED BUD	YTD as of 12-31-24	REQUESTED	PROPOSED	INC/DEC
625	30000	Revenues	75,500.00	55,639.29	76,000.00	76,000.00	13,154.27	500.00	76,500.00	0.66%
		Expenses								
625	42100	Law Enforcement Support Operations (LESO)	137,903.76	11,777.77	125,903.76	125,903.76	800.00	30,000.00	155,903.76	23.83%
		Total LESO Expenses	137,903.76	11,777.77	125,903.76	125,903.76	800.00	30,000.00	155,903.76	23.83%
		Surplus Or (Deficit)	(62,403.76)	43,861.52	(49,903.76)	(49,903.76)	12,354.27	(29,500.00)	(79,403.76)	59.11%
625	90000	Appropriation from Fund Balance	0.00	0.00	0.00	0.00	0.00	(79,403.76)	(79,403.76)	-100.00%
		Net Available	(62,403.76)	43,861.52	(49,903.76)	(49,903.76)	12,354.27	49,903.76	0.00	-100.00%

FY 25-26 SUMMARY

		City of Lebanon 2025-2026 Budget Document								
		Citizens Emergency Response Team (CERT) Budget Summary								
			2024	2024	2025	2025	2025	INC/(DEC)	2026	%
G/L Acct. No.		Account Description	REVISED BUDGET	ACTUAL	ORIG BUD	REVISED BUD	YTD as of 12-31-24	REQUESTED	PROPOSED	INC/DEC
626	30000	Revenues	3,150.00	120.34	3,150.00	3,150.00	54.25	0.00	3,150.00	0.00%
		Expenses								
626	42100	Citizens Emergency Response Team (CERT)	3,850.00	562.79	3,850.00	3,850.00	99.90	0.00	3,850.00	0.00%
		Total CERT Expenses	3,850.00	562.79	3,850.00	3,850.00	99.90	0.00	3,850.00	0.00%
		Surplus Or (Deficit)	(700.00)	(442.45)	(700.00)	(700.00)	(45.65)	0.00	(700.00)	0.00%
626	90000	Appropriation from Fund Balance	0.00	0.00	0.00	0.00	0.00	(700.00)	(700.00)	-100.00%
		Net Available	(700.00)	(442.45)	(700.00)	(700.00)	(45.65)	700.00	0.00	-100.00%

FY 25-26 SUMMARY