

City of Lebanon 2019-2020 Budget Document

General Fund Budget Summary

G/L Acct. No.		Account Description	2017-2018 BUDGET	2017-2018 ACTUAL	2018- 2019 BUDGET	2018- 2019 AMEND BUDGET	2018- 2019 YTD as of 11-27-18	INCREASES/DECREASES REQUESTED	2019-2020 PROPOSED BUDGET	% INC/DEC
110	30000	Revenues	37,794,776.65	35,570,868.65	36,098,625.00	36,436,215.77	12,847,622.28	4,326,405.23	40,762,621.00	11.87%
		Expenses								
110	41110	Mayor & Council	934,719.98	908,930.30	643,356.98	643,401.93	226,113.52	43,931.79	687,333.72	6.83%
110	41115	Economic Development	448,868.85	396,959.80	505,780.34	505,793.71	145,609.66	45,066.58	550,860.29	8.91%
110	41130	Judicial	66,361.77	66,076.51	68,226.99	68,236.13	25,120.80	5,741.55	73,977.68	8.41%
110	41150	Senior Citizens	803,174.16	800,372.86	276,608.11	276,639.45	97,878.31	6,172.55	282,812.00	2.23%
110	41160	Mitchell House	0.00	0.00	0.00	0.00	0.00	172,186.80	172,186.80	100.00%
110	41510	Building Maintenance	197,028.59	165,076.01	180,202.56	180,213.25	75,366.78	206,356.30	386,569.55	114.51%
110	44234	Special Events i	4,000.00	3,935.54	4,000.00	4,000.00	1,442.32	0.00	4,000.00	0.00%
110	44235	Dues	47,451.79	37,351.34	47,764.79	47,764.79	27,129.20	1,074.91	48,839.70	2.25%
110	44237	Donations	277,213.89	273,803.23	251,845.65	251,345.65	119,230.84	14,827.35	266,173.00	5.90%
110	44238	Special Events II	38,000.00	28,105.84	38,000.00	38,000.00	24,850.00	(2,500.00)	35,500.00	-6.58%
110	41120	City Attorney	357,280.94	287,824.95	362,308.77	362,344.61	128,963.84	7,512.71	369,857.32	2.07%
110	41500	Finance	540,853.85	515,085.33	581,196.34	581,268.51	207,008.98	103,168.76	684,437.27	17.75%
110	41530	Accounting	425,682.89	341,929.95	472,093.97	476,576.67	127,676.97	(34,813.08)	441,763.59	-7.30%
110	41570	Customer Service	370,393.98	367,968.09	346,619.49	346,653.38	126,933.40	3,256.21	349,909.59	0.94%
110	41590	Purchasing	112,439.37	105,203.86	113,060.04	113,074.00	39,648.60	4,191.06	117,265.06	3.71%
110	41600	MIS	699,918.16	675,729.93	733,451.06	733,483.46	306,272.44	265,436.10	998,919.56	36.19%
110	44110	Debt Service - Accounting System	60,000.00	59,603.20	60,500.00	60,500.00	0.00	(500.00)	60,000.00	-0.83%
110	44111	Liquor Tax Agree - WC	81,121.52	13,798.78	81,121.52	554,051.91	0.00	(554,051.91)	0.00	-100.00%
110	44112	Debt Service - Fire Hall	109,498.40	0.00	250,464.00	250,464.00	77,488.00	(17,640.00)	232,824.00	-7.04%
110	44113	Debt Servie - Train Infrastructure	94,680.00	0.00	93,900.00	93,900.00	0.00	(93,900.00)	0.00	-100.00%
110	51200	Electric Retirees	7,432.16	7,432.16	618.88	618.88	2,475.52	6,807.68	7,426.56	1100.00%
110	60000	Transfers to other funds	625,839.39	625,839.39	608,698.24	608,698.24	213,550.00	113,451.76	722,150.00	18.64%
110	61630	Debt Service	1,645,425.00	1,191,784.12	1,880,755.00	1,880,755.00	765,153.24	319,311.00	2,200,066.00	16.98%
110	90000	Overhead from Utilities	(5,569,183.86)	(4,631,490.94)	(4,260,332.96)	(4,294,898.38)	(1,070,668.73)	(1,696,995.48)	(6,069,377.92)	-100.00%
110	41650	Human Resources	1,058,658.22	558,750.97	984,543.99	930,439.24	202,696.87	(111,488.94)	818,950.30	-11.98%
110	41651	EAC	400.00	209.88	400.00	400.00	105.07	(4.00)	396.00	-1.00%
110	41655	Risk Management	97,803.35	76,358.08	108,937.13	108,952.01	33,506.49	8,236.94	117,188.95	7.56%
110	42000	ESU	5,595,058.57	718,535.02	6,874,970.78	6,917,438.66	530,603.50	(1,158,072.23)	5,759,366.43	-16.74%
110	42100	Police	9,517,880.45	9,423,373.39	9,759,161.31	10,186,994.63	3,931,189.22	1,251,851.06	11,493,845.69	12.83%
110	42200	Fire	7,887,321.07	7,115,019.88	6,570,908.68	7,518,013.61	3,404,018.03	(372,316.94)	7,145,696.67	-4.95%
110	42430	Codes Enforcement	0.00	0.00	0.00	151,991.50	2,269.94	16,277.76	168,269.26	10.71%
110	41140	Citizens Review Board	400.00	0.00	400.00	400.00	0.00	(400.00)	0.00	-100.00%
110	43120	Animal Control	173,726.52	143,453.43	172,168.20	172,233.84	64,096.48	6,880.15	179,113.99	3.99%
110	41610	Public Works	1,362,355.23	725,669.88	1,306,200.41	1,306,263.24	306,010.12	(348,455.08)	957,808.16	-26.68%
110	41840	Maintenance	595,321.70	499,066.43	597,535.42	598,321.50	192,926.62	219,271.45	817,592.95	36.65%
110	42420	Building Inspection	680,651.18	606,092.28	612,666.35	526,316.48	201,344.54	(32,300.66)	494,015.82	-6.14%

SUMMARY

6/14/2019

City of Lebanon 2019-2020 Budget Document

General Fund Budget Summary

G/L Acct. No.	Account Description	2017-2018	2017-2018	2018- 2019	2018- 2019	2018- 2019	INCREASES/DECREASES	2019-2020	%
		BUDGET	ACTUAL	BUDGET	AMEND BUDGET	YTD as of 11-27-18	REQUESTED	PROPOSED BUDGET	INC/DEC
110 42425	Home Grant Program	321,415.00	304,410.00	0.00	0.00	0.00	0.00	0.00	0.00%
110 43110	Street	1,799,045.82	1,198,612.70	1,503,073.19	1,564,671.45	573,444.41	439,928.18	2,004,599.63	28.12%
110 43115	Annual Street Paving & Stripping	3,814.20	3,814.20	2,000.00	2,000.00	642.00	(20.00)	1,980.00	-1.00%
110 43118	Annual Bridge Improvements	206,185.80	0.00	208,000.00	208,000.00	0.00	(208,000.00)	0.00	-100.00%
110 43119	Town Square Improvements	10,000.00	425.75	100,500.00	100,500.00	27,285.90	(100,500.00)	0.00	-100.00%
110 43130	Traffic Maintenance	207,749.14	202,469.99	212,015.56	258,627.58	87,081.23	124,664.57	383,292.15	48.20%
110 43131	Intelligent Transportation	1,251,000.00	286.75	1,301,000.00	1,301,000.00	1,000.00	0.00	1,301,000.00	0.00%
110 43140	RTA	54,800.00	54,408.00	54,800.00	54,800.00	54,408.00	0.00	54,800.00	0.00%
110 43150	Engineering	1,913,179.59	1,524,025.10	2,031,921.63	2,077,418.83	548,316.67	35,911.40	2,113,330.23	1.73%
110 43170	Garage	543,578.55	498,033.28	600,048.42	600,088.11	188,998.27	117,518.83	717,606.94	19.58%
110 43210	Sanitation	2,001,214.49	1,773,935.91	1,545,921.54	1,590,481.07	678,780.95	475,616.65	2,066,097.72	29.90%
110 43215	Recycling Initiative Program	94,596.00	19,249.82	4,200.00	63,256.00	7,517.85	(63,256.00)	0.00	-100.00%
110 43400	Cemetery	123,775.46	118,827.08	124,245.47	124,344.69	43,051.06	7,329.79	131,674.48	5.89%
110 45000	Johnson Controls Energy Projects	12,291.00	12,291.00	86,920.00	86,920.00	0.00	(73,881.00)	13,039.00	-85.00%
110 44410	Recreation	1,002,203.47	935,480.75	1,086,273.32	1,086,302.09	400,492.26	(42,846.33)	1,043,455.76	-3.94%
110 44420	Community Park	847,436.05	727,222.16	420,317.41	505,406.99	133,249.89	(240,810.67)	264,596.32	-47.65%
	<b>Total Expenses</b>	<b>39,740,061.69</b>	<b>29,481,341.98</b>	<b>39,609,368.58</b>	<b>41,824,466.71</b>	<b>13,280,279.06</b>	<b>(1,130,772.43)</b>	<b>40,671,210.22</b>	<b>-2.76%</b>
	Surplus or (Deficit)	(1,945,285.04)	6,089,526.67	(3,510,743.58)	(5,388,250.94)	(432,656.78)	5,457,177.66	91,410.78	-101.70%
110 90000	Appropriation from Fund Balance	(2,610,425.21)	0.00	0.00	(1,939,523.98)	0.00	1,939,523.98	0.00	-100.00%
	<b>Net Available</b>	<b>665,140.17</b>	<b>6,089,526.67</b>	<b>(3,510,743.58)</b>	<b>(3,448,726.96)</b>	<b>(432,656.78)</b>	<b>3,517,653.68</b>	<b>91,410.78</b>	<b>-102.65%</b>

City of Lebanon 2019-2020 Budget Document									
Stormwater Budget Summary									
		2017-2018	2017-2018	2018- 2019	2018- 2019	2018- 2019	INCREASES/DECREASES	2019-2020	%
G/L Acct. No.	Account Description	BUDGET	ACTUAL	BUDGET	AMEND BUDGET	YTD as of 11-27-18	REQUESTED	PROPOSED BUDGET	INC/DEC
120 30000	Revenues	965,622.55	1,382,460.01	939,500.00	939,500.00	574,102.29	592,500.00	1,532,000.00	63.07%
	Expenses								
120 43000	Stormwater	527,094.03	469,938.25	395,813.42	437,416.22	107,758.51	14,283.81	451,700.03	3.27%
120 43100	Drainage Mitigation	600,351.96	465,188.95	0.00	619,762.25	342,381.10	621,399.00	1,241,161.25	100.26%
120 41500	Finance OH	8,936.59	0.00	0.00	0.00	2,610.63	13,688.75	13,688.75	100.00%
120 41530	Accounting OH	23,132.59	0.00	0.00	0.00	3,153.62	22,088.18	22,088.18	100.00%
120 41570	Customer Service OH	424.06	0.00	0.00	0.00	9,047.10	41,989.15	41,989.15	100.00%
120 41600	MIS OH	13,495.25	0.00	0.00	0.00	4,075.17	19,978.39	19,978.39	100.00%
120 41610	Public Works OH	39,862.73	0.00	0.00	0.00	8,497.08	47,890.41	47,890.41	100.00%
120 43150	Engineering OH	321,573.28	299,885.89	149,383.34	153,933.06	51,302.95	316,999.53	316,999.53	105.93%
120 43170	Garage OH	16,111.25	0.00	0.00	0.00	3,596.67	21,528.21	21,528.21	100.00%
120 44235	Dues OH	602.04	0.00	0.00	0.00	0.00	620.00	620.00	100.00%
	Total Expenses	1,136,382.58	935,127.20	395,813.42	1,057,178.47	452,750.24	649,371.56	1,706,550.03	61.42%
	Surplus or (Deficit)	(170,760.03)	447,332.81	543,686.58	(117,678.47)	121,352.05	(56,871.56)	(174,550.03)	48.33%
120 90000	Appropriation from Fund Balance	(528,757.10)	0.00	0.00	(665,914.77)	0.00	491,364.74	(174,550.03)	-73.79%
	Net Available	357,997.07	447,332.81	543,686.58	548,236.30	121,352.05	(548,236.30)	0.00	-100.00%

City of Lebanon 2019-2020 Budget Document										
State Street Aid Budget Summary										
		2017-2018	2017-2018	2018- 2019	2018- 2019	2018- 2019	INCREASES/DECREASES	2019-2020	%	
G/L Acct. No.		Account Description	BUDGET	ACTUAL	BUDGET	AMEND BUDGET	YTD as of 11-27-18	REQUESTED	PROPOSED BUDGET	INC/DEC
121	30000	Revenues	1,081,000.00	1,066,399.23	1,081,000.00	1,081,000.00	493,453.91	21,000.00	1,102,000.00	1.94%
		Expenses								
121	43100	Highways & Streets	1,383,144.90	1,021,873.70	750,000.00	750,000.00	140,280.94	365,000.00	1,115,000.00	48.67%
121	43107	Grant-TN Safe Routes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		Total State Street Aid	1,383,144.90	1,021,873.70	750,000.00	750,000.00	140,280.94	365,000.00	1,115,000.00	48.67%
		Surplus or (Deficit)	(302,144.90)	44,525.53	331,000.00	331,000.00	353,172.97	(344,000.00)	(13,000.00)	-103.93%
121	90000	Appropriation from Fund Balance	(630,000.00)	0.00	0.00	0.00	0.00	0.00	(13,000.00)	-100.00%
		Net Available	327,855.10	44,525.53	331,000.00	331,000.00	353,172.97	(344,000.00)	0.00	-100.00%

City of Lebanon 2019-2020 Budget Document										
Family Life Center Budget Summary										
			2017-2018	2017-2018	2018- 2019	2018- 2019	2018- 2019	INCREASES/DECREASES	2019-2020	%
G/L Acct. No.	Account Description		BUDGET	ACTUAL	BUDGET	AMEND BUDGET	YTD as of 11-27-18	REQUESTED	PROPOSED BUDGET	INC/DEC
122	30000	Revenues	1,421,555.87	1,413,352.15	1,433,998.24	1,433,998.24	323,729.16	108,001.76	1,542,000.00	7.53%
		Expenses								
122	44431	Family Life Center	1,393,055.84	1,379,620.98	1,457,137.02	1,457,361.83	589,726.73	32,821.06	1,490,182.89	2.25%
122	44441	Concessions	53,754.65	44,850.17	48,567.81	48,567.81	18,853.46	3,023.45	51,591.26	6.23%
		Total Family Life Center Expenses	1,446,810.49	1,424,471.15	1,505,704.83	1,505,929.64	608,580.19	35,844.51	1,541,774.15	2.38%
		Surplus Or (Deficit)	(25,254.62)	(11,119.00)	(71,706.59)	(71,931.40)	(284,851.03)	72,157.25	225.85	-100.31%
122	90000	Appropriation from Fund Balance	(22,021.03)	0.00	0.00	(224.81)	0.00	224.81	0.00	-100.00%
		Net Available	(3,233.59)	(11,119.00)	(71,706.59)	(71,706.59)	(284,851.03)	71,932.44	225.85	-100.31%

City of Lebanon 2019-2020 Budget Document										
Airport Maintenance Budget Summary										
			2017-2018	2017-2018	2018- 2019	2018- 2019	2018- 2019	INCREASES/DECREASES	2019-2020	%
G/L Acct. No.	Account Description		BUDGET	ACTUAL	BUDGET	AMEND BUDGET	YTD as of 11-27-18	REQUESTED	PROPOSED BUDGET	INC/DEC
124	30000	Revenues	305,852.00	268,103.15	346,027.00	346,027.00	88,975.58	71,573.00	417,600.00	20.68%
Expenses										
124	52518	Airport Maintenance	605,058.00	399,696.26	376,788.00	548,438.00	170,192.48	(133,595.50)	414,842.50	-24.36%
		Total Airport Maintenance Expenses	605,058.00	399,696.26	376,788.00	548,438.00	170,192.48	(133,595.50)	414,842.50	-24.36%
Surplus Or (Deficit)										
124	90000	Appropriation from Fund Balance	(299,206.00)	(131,593.11)	(30,761.00)	(202,411.00)	(81,216.90)	205,168.50	2,757.50	-101.36%
		Net Available	(17,180.00)	0.00	0.00	(171,650.00)	0.00	171,650.00	0.00	-100.00%
			(282,026.00)	(131,593.11)	(30,761.00)	(30,761.00)	(81,216.90)	33,518.50	2,757.50	-108.96%

City of Lebanon 2019-2020 Budget Document										
Electronic Traffic Citations Summary										
			2017-2018	2017-2018	2018- 2019	2018- 2019	2018- 2019	INCREASES/DECREASES	2019-2020	%
G/L Acct. No.	Account Description		BUDGET	ACTUAL	BUDGET	AMEND BUDGET	YTD as of 11-27-18	REQUESTED	PROPOSED BUDGET	INC/DEC
126	30000	Revenues	10,000.00	17,514.00	10,000.00	10,000.00	6,031.97	5,200.00	15,200.00	52.00%
126	42100	Expenses	10,000.00	4,320.00	10,000.00	10,000.00	0.00	0.00	10,000.00	
		Surplus Or (Deficit)	0.00	13,194.00	0.00	0.00	6,031.97	5,200.00	5,200.00	100.00%

City of Lebanon 2019-2020 Budget Document										
Police Local Option Fines Budget Summary										
			<b>2017-2018</b>	<b>2017-2018</b>	<b>2018- 2019</b>	<b>2018- 2019</b>	<b>2018- 2019</b>	<b>INCREASES/DECREASES</b>	<b>2019-2020</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 11-27-18</b>	<b>REQUESTED</b>	<b>PROPOSED BUDGET</b>	<b>INC/DEC</b>
128	30000	Revenues	335,000.00	513,804.43	340,000.00	340,000.00	164,329.92	61,500.00	401,500.00	18.09%
<b>Expenses</b>										
128	42100	Police Local Option Fines	737,705.56	531,934.88	606,495.00	606,495.00	173,768.75	(206,495.00)	400,000.00	-34.05%
		Total Police Local Option Fines Expenses	737,705.56	531,934.88	606,495.00	606,495.00	173,768.75	(206,495.00)	400,000.00	-34.05%
		Surplus Or (Deficit)	(402,705.56)	(18,130.45)	(266,495.00)	(266,495.00)	(9,438.83)	267,995.00	1,500.00	-100.56%
128	90000	Appropriation from Fund Balance	(196,210.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		Net Available	(206,495.00)	(18,130.45)	(266,495.00)	(266,495.00)	(9,438.83)	267,995.00	1,500.00	-100.56%

City of Lebanon 2019-2020 Budget Document										
Federal Asset Seizure Fund Budget Summary										
		2017-2018	2017-2018	2018- 2019	2018- 2019	2018- 2019	INCREASES/DECREASES	2019-2020	%	
G/L Acct. No.	Account Description	BUDGET	ACTUAL	BUDGET	AMEND BUDGET	YTD as of 11-27-18	REQUESTED	PROPOSED BUDGET	INC/DEC	
129	30000	Revenues	25,500.00	33,792.70	25,500.00	25,500.00	3,951.87	0.00	25,500.00	0.00%
		Expenses								
129	42100	Federal Asset Seizure	25,000.00	19,553.48	25,000.00	49,500.00	39,498.26	(24,500.00)	25,000.00	-49.49%
		Total Federal Asset Seizure Expenses	25,000.00	19,553.48	25,000.00	49,500.00	39,498.26	(24,500.00)	25,000.00	-49.49%
		Surplus Or (Deficit)	500.00	14,239.22	500.00	(24,000.00)	(35,546.39)	24,500.00	500.00	-102.08%
129	90000	Appropriation from Fund Balance	0.00	0.00	0.00	(24,500.00)	0.00	24,500.00	0.00	-100.00%
		Net Available	500.00	14,239.22	500.00	500.00	(35,546.39)	0.00	500.00	0.00%

City of Lebanon 2019-2020 Budget Document										
Cemetery Perpetual Maintenance Budget Summary										
			<b>2017-2018</b>	<b>2017-2018</b>	<b>2018- 2019</b>	<b>2018- 2019</b>	<b>2018- 2019</b>	<b>INCREASES/DECREASES</b>	<b>2019-2020</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 11-27-18</b>	<b>REQUESTED</b>	<b>PROPOSED BUDGET</b>	<b>INC/DEC</b>
130	30000	Revenues	15,000.00	11,687.23	15,000.00	15,000.00	2,628.86	(4,500.00)	10,500.00	-30.00%
<b>Expenses</b>										
130	43000	Cemetery Perpetual Maintenance	8,175.00	0.00	8,175.00	8,175.00	1,550.00	2,325.00	10,500.00	28.44%
		Total Cemetery Perpetual Maintenance Expenses	8,175.00	0.00	8,175.00	8,175.00	1,550.00	2,325.00	10,500.00	28.44%
		Surplus Or (Deficit)	6,825.00	11,687.23	6,825.00	6,825.00	1,078.86	(6,825.00)	0.00	-100.00%
130	90000	Appropriation from Fund Balance								0.00%
		Net Available	6,825.00	11,687.23	6,825.00	6,825.00	1,078.86	(6,825.00)	0.00	-100.00%

City of Lebanon 2019-2020 Budget Document										
LHA Grant Summary										
			2017-2018	2017-2018	2018- 2019	2018- 2019	2018- 2019	INCREASES/DECREASES	2019-2020	%
G/L Acct. No.		Account Description	BUDGET	ACTUAL	BUDGET	AMEND BUDGET	YTD as of 11-27-18	REQUESTED	PROPOSED BUDGET	INC/DEC
132	30000	Revenues	97,371.22	58,868.55	82,666.84	82,666.84	15,399.31	(22,566.84)	63,700.00	-22.94%
<b>Expenses</b>										
132	42100	LHA Grant	98,271.31	80,436.94	90,019.03	97,178.38	25,973.78	(33,478.38)	63,700.00	-34.45%
		Total LHA Grant Expenses	98,271.31	80,436.94	90,019.03	97,178.38	25,973.78	(33,478.38)	63,700.00	-34.45%
		Surplus Or (Deficit)	(900.09)	(21,568.39)	(7,352.19)	(14,511.54)	(10,574.47)	10,911.54	0.00	-100.00%

City of Lebanon 2019-2020 Budget Document									
Debt Service Bond - Public Safety Building									
		2017-2018	2017-2018	2018- 2019	2018- 2019	2018- 2019	INCREASES/DECREASES	2019-2020	%
G/L Acct. No.	Account Description	BUDGET	ACTUAL	BUDGET	AMEND BUDGET	YTD as of 11-27-18	REQUESTED	PROPOSED BUDGET	INC/DEC
211 30000	Revenues	338,400.00	0.00	0.00	0.00	0.00	209,000.00	209,000.00	100.00%
	Expenses								
211 40000	Debt Service Bond - Public Safety Building	0.00	0.00	0.00	0.00	0.00	209,000.00	209,000.00	100.00%
	Total Debt Service Bond - Public Safety Building	0.00	0.00	0.00	0.00	0.00	209,000.00	209,000.00	100.00%
	Surplus Or (Deficit)	338,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
211 90000	Appropriation from Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Net Available	338,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

City of Lebanon 2019-2020 Budget Document										
1998/2008 Ref. Bond Debt Service Budget Summary										
			<b>2017-2018</b>	<b>2017-2018</b>	<b>2018- 2019</b>	<b>2018- 2019</b>	<b>2018- 2019</b>	<b>INCREASES/DECREASES</b>	<b>2019-2020</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 11-27-18</b>	<b>REQUESTED</b>	<b>PROPOSED BUDGET</b>	<b>INC/DEC</b>
213	30000	Revenues	0.00	282,371.77	327,100.00	327,100.00	136,445.72	(4,950.00)	322,150.00	-1.51%
Expenses										
213	40000	1998/2008 Ref. Bond Debt Service	338,650.00	327,750.00	348,650.00	348,650.00	20,925.00	(27,500.00)	321,150.00	-7.89%
Total 1998/2008 Ref. Bond Debt Service Expenses			338,650.00	327,750.00	348,650.00	348,650.00	20,925.00	(27,500.00)	321,150.00	-7.89%
Surplus Or (Deficit)			(338,650.00)	(45,378.23)	(21,550.00)	(21,550.00)	115,520.72	22,550.00	1,000.00	-104.64%
213	90000	Appropriation from Fund Balance	0.00							0.00%
Net Available			(338,650.00)	(45,378.23)	(21,550.00)	(21,550.00)	115,520.72	22,550.00	1,000.00	-104.64%

City of Lebanon 2019-2020 Budget Document										
2003 G.O. Refunding Bonds Budget Summary										
			2017-2018	2017-2018	2018- 2019	2018- 2019	2018- 2019	INCREASES/DECREASES	2019-2020	%
G/L Acct. No.	Account Description		BUDGET	ACTUAL	BUDGET	AMEND BUDGET	YTD as of 11-27-18	REQUESTED	PROPOSED BUDGET	INC/DEC
214	30000	Revenues	0.00	43.44	0.00	0.00	9.03	0.00	0.00	0.00%
Expenses										
214	40000	2003 G.O. Refunding Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total 2003 G.O. Refunding Bond Expenses			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Surplus Or (Deficit)			0.00	43.44	0.00	0.00	9.03	0.00	0.00	0.00%
214	90000	Appropriation from Fund Balance								0.00%
Net Available			0.00	43.44	0.00	0.00	9.03	0.00	0.00	0.00%

City of Lebanon 2019-2020 Budget Document										
2008 TML Bond - Hartmann Dr. Budget Summary										
			2017-2018	2017-2018	2018- 2019	2018- 2019	2018- 2019	INCREASES/DECREASES	2019-2020	%
G/L Acct. No.		Account Description	BUDGET	ACTUAL	BUDGET	AMEND BUDGET	YTD as of 11-27-18	REQUESTED	PROPOSED BUDGET	INC/DEC
215	30000	Revenues	283,500.00	217,271.56	283,800.00	283,800.00	95,206.12	350.00	284,150.00	0.12%
		Expenses								
215	40000	2008 TML Bond - Hartmann Dr.	283,500.00	215,476.66	283,800.00	283,800.00	18,747.73	(150.00)	283,650.00	-0.05%
		Total 2008 TML Bond - Hartmann Dr. Expenses	283,500.00	215,476.66	283,800.00	283,800.00	18,747.73	(150.00)	283,650.00	-0.05%
		Surplus Or (Deficit)	0.00	1,794.90	0.00	0.00	76,458.39	500.00	500.00	100.00%

City of Lebanon 2019-2020 Budget Document										
2004 Bond Debt Service Budget Summary										
			<b>2017-2018</b>	<b>2017-2018</b>	<b>2018- 2019</b>	<b>2018- 2019</b>	<b>2018- 2019</b>	<b>INCREASES/DECREASES</b>	<b>2019-2020</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 11-27-18</b>	<b>REQUESTED</b>	<b>PROPOSED BUDGET</b>	<b>INC/DEC</b>
219	30000	Revenues	121,290.00	113,233.98	121,410.00	121,410.00	48,506.06	(560.00)	120,850.00	-0.46%
		Expenses								
219	40000	2004 Bond Debt Service	121,290.00	112,360.42	121,410.00	121,410.00	7,133.45	(990.00)	120,420.00	-0.82%
		Total 2004 Bond Debt Service Expenses	121,290.00	112,360.42	121,410.00	121,410.00	7,133.45	(990.00)	120,420.00	-0.82%
		Surplus Or (Deficit)	0.00	873.56	0.00	0.00	41,372.61	430.00	430.00	100.00%

City of Lebanon 2019-2020 Budget Document										
2011 G. O. BOND Budget Summary										
			<b>2017-2018</b>	<b>2017-2018</b>	<b>2018- 2019</b>	<b>2018- 2019</b>	<b>2018- 2019</b>	<b>INCREASES/DECREASES</b>	<b>2019-2020</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 11-27-18</b>	<b>REQUESTED</b>	<b>PROPOSED BUDGET</b>	<b>INC/DEC</b>
220	30000	Revenues	60,525.00	60,640.09	59,625.00	59,625.00	24,889.66	4,200.00	63,825.00	7.04%
Expenses										
220	40000	2011 G. O. BOND	60,525.00	60,525.00	59,625.00	59,625.00	7,312.50	4,100.00	63,725.00	6.88%
Total 2011 G. O. Bond Expenses			60,525.00	60,525.00	59,625.00	59,625.00	7,312.50	4,100.00	63,725.00	6.88%
Surplus Or (Deficit)			0.00	115.09	0.00	0.00	17,577.16	100.00	100.00	100.00%

City of Lebanon 2019-2020 Budget Document										
2012 Bond Sinking Fund Budget Summary										
			<b>2017-2018</b>	<b>2017-2018</b>	<b>2018- 2019</b>	<b>2018- 2019</b>	<b>2018- 2019</b>	<b>INCREASES/DECREASES</b>	<b>2019-2020</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 11-27-18</b>	<b>REQUESTED</b>	<b>PROPOSED BUDGET</b>	<b>INC/DEC</b>
221	30000	Revenues	233,460.00	233,596.13	211,520.00	211,520.00	211,779.91	321.00	211,841.00	0.15%
Expenses										
221	40000	2012 Bond Sinking Fund	233,460.00	233,456.00	211,520.00	211,520.00	211,506.91	121.00	211,641.00	0.06%
Total 2012 Bond Sinking Fund			233,460.00	233,456.00	211,520.00	211,520.00	211,506.91	121.00	211,641.00	0.06%
Surplus Or (Deficit)			0.00	140.13	0.00	0.00	273.00	200.00	200.00	100.00%

City of Lebanon 2019-2020 Budget Document										
2016 Bond Sinking Fund Budget Summary										
			<b>2017-2018</b>	<b>2017-2018</b>	<b>2018- 2019</b>	<b>2018- 2019</b>	<b>2018- 2019</b>	<b>INCREASES/DECREASES</b>	<b>2019-2020</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 11-27-18</b>	<b>REQUESTED</b>	<b>PROPOSED BUDGET</b>	<b>INC/DEC</b>
222	30000	Revenues	341,500.00	286,800.78	337,900.00	337,900.00	125,252.35	(1,900.00)	336,000.00	-0.56%
Expenses										
222	40000	2016 Bond Sinking Fund	341,500.00	285,301.84	337,900.00	337,900.00	30,830.48	(2,650.00)	335,250.00	-0.78%
		Total 2016 Bond Sinking Fund	341,500.00	285,301.84	337,900.00	337,900.00	30,830.48	(2,650.00)	335,250.00	-0.78%
		Surplus Or (Deficit)	0.00	1,498.94	0.00	0.00	94,421.87	750.00	750.00	

City of Lebanon 2019-2020 Budget Document										
2015 Bond Sinking Fund Budget Summary										
			<b>2017-2018</b>	<b>2017-2018</b>	<b>2018- 2019</b>	<b>2018- 2019</b>	<b>2018- 2019</b>	<b>INCREASES/DECREASES</b>	<b>2019-2020</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 11-27-18</b>	<b>REQUESTED</b>	<b>PROPOSED BUDGET</b>	<b>INC/DEC</b>
223	30000	Revenues	0.00	105,389.61	116,650.00	116,650.00	45,129.35	(990.00)	115,660.00	-0.85%
<b>Expenses</b>										
223	40000	2015 Bond Sinking Fund	118,840.00	104,952.03	116,650.00	116,650.00	14,629.52	(1,190.00)	115,460.00	-1.02%
		Total 2015 Bond Sinking Fund	118,840.00	104,952.03	116,650.00	116,650.00	14,629.52	(1,190.00)	115,460.00	-1.02%
		Surplus Or (Deficit)	(118,840.00)	437.58	0.00	0.00	30,499.83	200.00	200.00	

City of Lebanon 2019-2020 Budget Document										
West PDS Bond Sinking Fund Budget Summary										
			<b>2017-2018</b>	<b>2017-2018</b>	<b>2018- 2019</b>	<b>2018- 2019</b>	<b>2018- 2019</b>	<b>INCREASES/DECREASES</b>	<b>2019-2020</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 11-27-18</b>	<b>REQUESTED</b>	<b>PROPOSED BUDGET</b>	<b>INC/DEC</b>
224	30000	Revenues	2,547.54	2,547.54	100,000.00	100,000.00	124,447.10	173,360.00	273,360.00	173.36%
		Expenses								
224	40000	West PDS Bond Sinking Fund	2,547.54	2,547.54	100,000.00	100,000.00	16,820.08	172,860.00	272,860.00	172.86%
		Total West PDS Bond Sinking Fund	2,547.54	2,547.54	100,000.00	100,000.00	16,820.08	172,860.00	272,860.00	172.86%
		Surplus Or (Deficit)	0.00	0.00	0.00	0.00	107,627.02	500.00	500.00	

City of Lebanon 2019-2020 Budget Document										
Airport Maintenance Hanger Bond Sinking Fund Budget Summary										
			<b>2017-2018</b>	<b>2017-2018</b>	<b>2018- 2019</b>	<b>2018- 2019</b>	<b>2018- 2019</b>	<b>INCREASES/DECREASES</b>	<b>2019-2020</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 11-27-18</b>	<b>REQUESTED</b>	<b>PROPOSED BUDGET</b>	<b>INC/DEC</b>
225	30000	Revenues	33,800.00	33,721.93	0.00	0.00	22,695.58	54,520.00	54,520.00	100.00%
Expenses										
225	40000	Airport Maintenance Hanger Bond Sinking Fund	33,800.00	33,721.93	0.00	0.00	0.00	54,420.00	54,420.00	100.00%
		Total Airport Maintenance Hanger Bond Sinking Fund	33,800.00	33,721.93	0.00	0.00	0.00	54,420.00	54,420.00	100.00%
		Surplus Or (Deficit)	0.00	0.00	0.00	0.00	22,695.58	100.00	100.00	

City of Lebanon 2019-2020 Budget Document										
Radio System Bond Sinking Fund Budget Summary										
			<b>2017-2018</b>	<b>2017-2018</b>	<b>2018- 2019</b>	<b>2018- 2019</b>	<b>2018- 2019</b>	<b>INCREASES/DECREASES</b>	<b>2019-2020</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 11-27-18</b>	<b>REQUESTED</b>	<b>PROPOSED BUDGET</b>	<b>INC/DEC</b>
226	30000	Revenues	0.00	0.00	0.00	0.00	0.00	405,340.00	405,340.00	100.00%
Expenses										
226	40000	Radion System Bond Sinking Fund	0.00	0.00	0.00	0.00	0.00	405,340.00	405,340.00	100.00%
		Total Radion System Bond Sinking Fund	0.00	0.00	0.00	0.00	0.00	405,340.00	405,340.00	100.00%
		Surplus Or (Deficit)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

City of Lebanon 2019-2020 Budget Document										
Leb-Wilson Comm. Park Construction Budget Summary										
			2017-2018	2017-2018	2018- 2019	2018- 2019	2018- 2019	INCREASES/DECREASES	2019-2020	%
G/L Acct. No.	Account Description		BUDGET	ACTUAL	BUDGET	AMEND BUDGET	YTD as of 11-27-18	REQUESTED	PROPOSED BUDGET	INC/DEC
314	30000	Revenues	1,603,199.39	1,603,199.39	0.00	2,300,000.00	2,530.42	(1,290,000.00)	1,010,000.00	-56.09%
Expenses										
314	44442	CEDAR CITY- P3B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
314	44443	LEB-WILSON CO. COMM. PARK	0.00	0.00	0.00	4,266,273.43	3,742,646.11	(4,066,273.43)	200,000.00	
314	44444	CEDAR CITY- P5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
314	44446	WESTSIDE PARK CONSTRUCTION	233,619.67	215,455.46	0.00	0.00	0.00	900,000.00	900,000.00	
Total Leb-Wilson Comm. Park Construction Expenses			233,619.67	215,455.46	0.00	4,266,273.43	3,742,646.11	(3,166,273.43)	1,100,000.00	-74.22%
Surplus Or (Deficit)			1,369,579.72	1,387,743.93	0.00	(1,966,273.43)	(3,740,115.69)	1,876,273.43	(90,000.00)	-95.42%
314	90000	Appropriation from Fund Balance	1,387,743.93	0.00	0.00	0.00	0.00	(90,000.00)	(90,000.00)	-100.00%
Net Available			(18,164.21)	1,387,743.93	0.00	(1,966,273.43)	(3,740,115.69)	1,966,273.43	0.00	-100.00%

City of Lebanon 2019-2020 Budget Document									
Airport Capital Projects Budget Summary									
		2017-2018	2017-2018	2018- 2019	2018- 2019	2018- 2019	INCREASES/DECREASES	2019-2020	%
G/L Acc. No.	Account Description	BUDGET	ACTUAL	BUDGET	AMEND BUDGET	YTD as of 11-27-18	REQUESTED	PROPOSED BUDGET	INC/DEC
315 30000	Revenues	1,596,250.00	1,022,149.12	400,000.00	868,750.00	25,187.57	(425,750.00)	443,000.00	-49.01%
	Expenses								
315 52523	Improvements	85,730.15	27,198.57	0.00	0.00	0.00	328,000.00	328,000.00	100.00%
315 52529	Westside Improvements	1,466,259.00	911,460.72	0.00	250,000.00	249,682.69	(250,000.00)	0.00	-100.00%
315 52540	Security Cameras	75,000.00	74,250.00	0.00	0.00	0.00	0.00	0.00	0.00%
315 52541	Security Fencing Airport	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
315 52552	Airport Entrance Road	18,857.68	8,357.68	0.00	0.00	0.00	0.00	0.00	0.00%
315 52553	Partial Parallel Taxiway	75,000.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00	100.00%
315 52554	Diagonal Runway Drainage	0.00	0.00	100,000.00	100,000.00	0.00	(100,000.00)	0.00	-100.00%
315 52555	Eastside 100LL Self Serve Fuel	0.00	0.00	300,000.00	300,000.00	0.00	(260,000.00)	40,000.00	-86.67%
315 52556	Cellular Access Control	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Airport Capital Projects Expenses	1,765,846.83	1,021,266.97	400,000.00	650,000.00	249,682.69	(207,000.00)	443,000.00	-31.85%
	Surplus Or (Deficit)	(169,596.83)	882.15	0.00	218,750.00	(224,495.12)	(218,750.00)	0.00	-100.00%
315 90000	Appropriation from Fund Balance	(281,656.68)	0.00	0.00	(250,000.00)	0.00	250,000.00	0.00	-100.00%
	Net Available	112,059.85	882.15	0.00	468,750.00	(224,495.12)	(468,750.00)	0.00	-100.00%

City of Lebanon 2019-2020 Budget Document									
Street Improvements Capital Projects Budget Summary									
		2017-2018	2017-2018	2018- 2019	2018- 2019	2018- 2019	INCREASES/DECREASES	2019-2020	%
G/L Acct. No.	Account Description	BUDGET	ACTUAL	BUDGET	AMEND BUDGET	YTD as of 11-27-18	REQUESTED	PROPOSED BUDGET	INC/DEC
316 30000	Revenues	5,026,249.23	5,488,656.78	1,161,000.00	4,532,174.12	300,098.67	(648,328.27)	3,883,845.85	-14.31%
	Expenses								
316 43116	South Hartmann Drive	5,532.60	(4,742.60)	0.00	0.00	0.00	0.00	0.00	0.00%
316 43121	Industrial Access Road	810,000.00	0.00	0.00	0.00	323.50	0.00	0.00	0.00%
316 43141	3R Paving Bucket	436,000.00	238,994.73	0.00	0.00	7,097.44	1,060,000.00	1,060,000.00	100.00%
316 43142	Annual Street Paving	4,667,549.23	4,093,703.38	0.00	0.00	46,878.72	700,000.00	700,000.00	100.00%
316 43147	Legends Drive Extension	3,556,120.00	390,201.69	0.00	0.00	609,133.40	0.00	0.00	0.00%
316 43148	Briskin Lane - SIA (L&W)	727,600.00	623,449.77	0.00	534,622.39	25,609.09	125,377.61	660,000.00	23.45%
316 43149	Crowell Lane & Leeville Pike	115,000.00	16,572.42	0.00	0.00	35,617.11	1,660,500.00	1,660,500.00	100.00%
316 43151	Vehicle Detection System	34,700.00	25,889.43	0.00	0.00	0.00	0.00	0.00	0.00%
316 43452	Genesco	0.00	0.00	0.00	0.00	277,731.45	0.00	0.00	0.00%
	Total Street Improvements Capital Expenses	10,352,501.83	5,384,068.82	0.00	534,622.39	1,002,390.71	3,545,877.61	4,080,500.00	663.25%
	Surplus Or (Deficit)	(5,326,252.60)	104,587.96	1,161,000.00	3,997,551.73	(702,292.04)	(4,194,205.88)	(196,654.15)	-104.92%
316 90000	Appropriation from Fund Balance	(1,712,000.00)	0.00	0.00	(314,943.16)	0.00	314,943.16	(196,654.15)	-37.56%
	Net Available	(3,614,252.60)	104,587.96	1,161,000.00	4,312,494.89	(702,292.04)	(4,509,149.04)	0.00	-100.00%

City of Lebanon 2019-2020 Budget Document										
Payment In Lieu Sidewalks Budget Summary										
			2017-2018	2017-2018	2018- 2019	2018- 2019	2018- 2019	INCREASES/DECREASES	2019-2020	%
G/L Acct. No.	Account Description		BUDGET	ACTUAL	BUDGET	AMEND BUDGET	YTD as of 11-27-18	REQUESTED	PROPOSED BUDGET	INC/DEC
317	30000	Revenues	5,000.00	56,896.80	5,000.00	5,000.00	2,827.28	(5,000.00)	0.00	-100.00%
Expenses										
317	43100	Payment in Lieu Sidewalks	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		Total Payment In Lieu Expenses	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		Surplus Or (Deficit)	(45,000.00)	56,896.80	5,000.00	5,000.00	2,827.28	(5,000.00)	0.00	-100.00%

City of Lebanon 2019-2020 Budget Document										
Water & Sewer Budget Summary										
			2017-2018	2017-2018	2018- 2019	2018- 2019	2018- 2019	INCREASES/DECREASES	2019-2020	%
G/L Acct. No.	Account Description		BUDGET	ACTUAL	BUDGET	AMEND BUDGET	YTD as of 11-27-18	REQUESTED	PROPOSED BUDGET	INC/DEC
411	30000	Revenues	20,700,402.53	24,834,024.34	19,869,300.00	19,931,800.00	7,838,850.13	1,154,700.00	21,086,500.00	5.79%
Expenses										
411	52113	Water Plant	2,740,701.94	2,043,064.93	2,820,945.50	2,821,057.94	801,579.28	49,059.86	2,870,117.80	1.74%
411	52114	Water System	3,577,006.12	3,496,148.67	3,198,940.12	3,387,132.62	962,061.61	131,097.57	3,518,230.19	3.87%
411	52115	Water Repair & Service	182,314.86	157,163.30	157,846.22	157,930.40	40,865.46		265,292.81	87.98%
411	52116	Water Cust Acctg & Coll	297,809.73	195,403.12	227,708.66	227,721.20	32,229.07		173,471.97	-23.82%
411	52117	Water General & Admin	1,780,121.87	1,516,544.22	1,396,320.16	1,407,500.01	368,180.30		1,997,638.06	41.93%
411	52118	Meter Readers	87,042.08	76,174.82	71,049.86	95,869.03	65,358.00	48,273.49	144,142.52	50.35%
411	52119	Utilities Administration - Water	21,252.31	0.00	43,140.95	43,140.95	0.00	(43,140.95)	0.00	-100.00%
411	52124	Water Debt Service	176,087.00	145,180.57	157,406.00	157,406.00	70,311.14	(17,406.00)	140,000.00	-11.06%
411	52213	Sewer Plant	4,061,615.60	3,976,740.63	3,922,634.17	3,922,769.15	1,108,809.31	(100,206.98)	3,822,562.17	-2.55%
411	52214	Sewer Collection	3,574,429.39	3,286,776.29	3,486,444.50	3,586,475.47	1,102,681.10	541,435.22	4,127,910.69	15.10%
411	52215	Sewer Repair & Service	163,436.03	145,579.98	146,257.08	146,341.26	37,881.81		246,075.11	68.15%
411	52216	Sewer Cust Acctg & Coll	253,081.54	187,019.29	215,231.26	215,241.43	32,048.08		164,972.88	-23.35%
411	52217	Sewer General & Admin	1,752,312.55	1,521,104.96	1,355,000.62	1,367,319.47	361,861.03		1,949,093.69	42.55%
411	52218	Meter Readers	76,241.98	66,018.07	78,052.86	116,872.03	21,431.28	27,966.34	144,838.37	23.93%
411	52219	Utilities Administration - Sewer	21,254.87	0.00	43,143.47	43,143.47	0.00	(43,143.47)	0.00	-100.00%
411	52224	Sewer Debt Service	1,144,767.00	854,768.97	1,086,880.00	1,086,880.00	1,086,880.00	(76,880.00)	1,010,000.00	-7.07%
411	52313	Gasification	283,614.75	190,686.42	258,604.95	260,125.36	210,907.63	(210,125.36)	50,000.00	-80.78%
Total Water & Sewer			20,193,089.62	17,858,374.24	18,665,606.38	19,042,925.79	6,303,085.10	306,929.72	20,624,346.27	8.30%
Surplus Or (Deficit)			507,312.91	6,975,650.10	-1,203,693.62	888,874.21	1,535,765.03	847,770.28	462,153.73	-48.01%
411	90000	Appropriation from Fund Balance	(474,853.99)	0.00	0.00	(377,319.41)	0.00	377,319.41	0.00	-100.00%
Net Available			982,166.90	6,975,650.10	1,203,693.62	1,266,193.62	1,535,765.03	470,450.87	462,153.73	-63.50%
Add: Depreciation					4,630,000.00				6,225,000.00	34.45%
Add: TDOT Reimbursement					100,000.00				0.00	-100.00%
Add: Bond Proceeds					1,000,000.00				0.00	-100.00%
Add: State Loan Proceeds					8,000,000.00				7,200,000.00	-10.00%
Add: Tiips Grants					0.00				0.00	0.00%
Less: Bond Principal					(1,247,000.00)				(1,587,800.00)	27.33%
Less: State Loan Principal					(2,312,004.00)				(2,234,692.00)	-3.34%
Less: Capital Outlay					(10,854,000.00)				(9,867,600.00)	-9.09%
Cash Over Or (Short)			982,166.90	6,975,650.10	520,689.62	1,266,193.62	1,535,765.03	470,450.87	197,061.73	

City of Lebanon 2019-2020 Budget Document										
Gas Budget Summary										
		2017-2018	2017-2018	2018- 2019	2018- 2019	2018- 2019	INCREASES/DECREASES	2019-2020	%	
G/L Acct. No.	Account Description	BUDGET	ACTUAL	BUDGET	AMEND BUDGET	YTD as of 11-27-18	REQUESTED	PROPOSED BUDGET	INC/DEC	
415	30000	Revenues	11,576,917.17	9,735,410.10	12,018,200.00	12,018,200.00	1,426,484.84	1,154,300.00	13,172,500.00	9.60%
		Expenses								
415	52411	Purchased Gas	5,314,488.13	4,164,898.73	5,500,000.00	5,500,000.00	598,318.10	0.00	5,500,000.00	0.00%
415	52413	Gas System	2,943,930.59	2,692,581.67	2,801,230.82	2,901,351.63	916,974.34	53,053.31	2,954,404.94	1.83%
415	52415	Gas Repair & Service	142,263.22	119,123.65	120,561.46	120,684.94	30,875.37		199,908.34	65.64%
415	52416	Gas Cust Acctg & Coll	185,378.32	120,732.34	175,412.14	175,420.27	20,130.57		126,980.11	-27.61%
415	52417	Gas General & Admin	1,550,410.89	1,222,992.31	1,145,495.07	1,151,689.39	308,974.63		1,545,941.28	34.23%
415	52418	Meter Readers	91,688.50	59,528.68	93,946.48	109,705.38	24,166.53	23,903.58	133,608.96	21.79%
415	52419	Utilities Administration - Gas	20,942.77	0.00	42,506.54	42,506.54	0.00	(42,506.54)	0.00	-100.00%
415	52424	Gas Debt Service	74,425.00	47,334.16	65,350.00	65,350.00	10,719.23	(12,350.00)	53,000.00	-18.90%
		Total Gas	10,323,527.42	8,427,191.54	9,944,502.51	10,066,708.15	1,910,158.77	22,100.35	10,513,843.62	4.44%
		Surplus Or (Deficit)	1,253,389.75	1,308,218.56	2,073,697.49	1,951,491.85	(483,673.93)	1,132,199.65	2,658,656.38	36.24%
415	90000	Appropriation from Fund Balance	(305,885.29)	0.00	0.00	(122,205.64)	0.00	122,205.64	0.00	-100.00%
		Net Available	1,559,275.04	1,308,218.56	2,073,697.49	2,073,697.49	(483,673.93)	1,009,994.01	2,658,656.38	28.21%
		Add: Depreciation			975,000.00				1,350,000.00	38.46%
		Add: TDOT Reimbursement			0.00				0.00	0.00%
		Add: Bond Proceeds			0.00			1,080,000.00	0.00	0.00%
		Add: Note Proceeds			0.00				0.00	0.00%
		Less: Bond Principal			(201,000.00)				0.00	-100.00%
		Less: Capital Outlay			(2,388,915.00)				(2,680,061.00)	12.19%
		Less: Revenue Anticipation Note Payoff			0.00				0.00	0.00%
		Less: Transfer to General Fund			0.00				0.00	0.00%
		Cash Over Or (Short)	1,559,275.04	1,308,218.56	458,782.49	2,073,697.49	(483,673.93)	2,089,994.01	1,328,595.38	

City of Lebanon 2019-2020 Budget Document										
Leb-Wilson Industrial Development Budget Summary										
			2017-2018	2017-2018	2018- 2019	2018- 2019	2018- 2019	INCREASES/DECREASES	2019-2020	%
G/L Acct. No.		Account Description	BUDGET	ACTUAL	BUDGET	AMEND BUDGET	YTD as of 11-27-18	REQUESTED	PROPOSED BUDGET	INC/DEC
613	30000	Revenues	412,419.00	150,999.17	101.00	101.00	444.67	400.00	501.00	396.04%
		Expenses								
613	41860	Industrial Development	454,919.00	151,016.00	42,500.00	42,500.00	0.00	(40,000.00)	2,500.00	-94.12%
		Total Leb-Wilson Industrial Development Expenses	454,919.00	151,016.00	42,500.00	42,500.00	0.00	(40,000.00)	2,500.00	-94.12%
		Surplus Or (Deficit)	(42,500.00)	(16.83)	(42,399.00)	(42,399.00)	444.67	40,400.00	(1,999.00)	-95.29%
613	90000	Appropriation from Fund Balance	0.00	0.00	0.00	0.00	0.00	(1,999.00)	(1,999.00)	100.00%
		Net Available	(42,500.00)	(16.83)	(42,399.00)	(42,399.00)	444.67	42,399.00	0.00	-100.00%

City of Lebanon 2019-2020 Budget Document										
Spirit of Christmas Budget Summary										
			2017-2018	2017-2018	2018- 2019	2018- 2019	2018- 2019	INCREASES/DECREASES	2019-2020	%
G/L Acct. No.		Account Description	BUDGET	ACTUAL	BUDGET	AMEND BUDGET	YTD as of 11-27-18	REQUESTED	PROPOSED BUDGET	INC/DEC
615	30000	Revenues	16,500.00	26,467.21	16,500.00	16,500.00	1,031.07	50.00	16,550.00	0.30%
		Expenses								
615	42200	Spirit of Christmas	18,000.00	16,378.00	18,000.00	18,000.00	3,171.25	(1,450.00)	16,550.00	-8.06%
		Total Spirit of Christmas Expenses	18,000.00	16,378.00	18,000.00	18,000.00	3,171.25	(1,450.00)	16,550.00	-8.06%
		Surplus Or (Deficit)	(1,500.00)	10,089.21	(1,500.00)	(1,500.00)	(2,140.18)	1,500.00	0.00	-100.00%
615	90000	Appropriation from Fund Balance								200.00%
		Net Available	(1,500.00)	10,089.21	(1,500.00)	(1,500.00)	(2,140.18)	1,500.00	0.00	-100.00%

City of Lebanon 2019-2020 Budget Document										
Drug Enforcement Fund Budget Summary										
			2017-2018	2017-2018	2018- 2019	2018- 2019	2018- 2019	INCREASES/DECREASES	2019-2020	%
G/L Acct. No.		Account Description	BUDGET	ACTUAL	BUDGET	AMEND BUDGET	YTD as of 11-27-18	REQUESTED	PROPOSED BUDGET	INC/DEC
619	30000	Revenues	60,500.00	134,638.63	60,500.00	60,500.00	100.70	(3,000.00)	57,500.00	-4.96%
		Expenses								
619	42100	Drug Enforcement	490,097.84	378,023.70	161,700.00	161,700.00	41,477.92	(37,000.00)	124,700.00	-22.88%
		Total Drug Enforcement Fund Expenses	490,097.84	378,023.70	161,700.00	161,700.00	41,477.92	(37,000.00)	124,700.00	-22.88%
		Surplus Or (Deficit)	(429,597.84)	(243,385.07)	(101,200.00)	(101,200.00)	(41,377.22)	34,000.00	(67,200.00)	-33.60%
619	90000	Appropriation from Fund Balance	(217,448.84)	0.00	0.00	0.00	0.00	(67,200.00)	(67,200.00)	-100.00%
		Net Available	(212,149.00)	(243,385.07)	(101,200.00)	(101,200.00)	(41,377.22)	101,200.00	0.00	-100.00%

City of Lebanon 2019-2020 Budget Document										
Beautification Committee Fund Budget Summary										
			2017-2018	2017-2018	2018- 2019	2018- 2019	2018- 2019	INCREASES/DECREASES	2019-2020	%
G/L Acct. No.	Account Description		BUDGET	ACTUAL	BUDGET	AMEND BUDGET	YTD as of 11-27-18	REQUESTED	PROPOSED BUDGET	INC/DEC
622	30000	Revenues	15,500.00	22,350.33	15,500.00	15,500.00	305.78	(4,400.00)	11,100.00	-28.39%
Expenses										
622	45000	Beautification Committee	17,750.00	17,469.83	15,000.00	15,000.00	870.41	(3,900.00)	11,100.00	-26.00%
Total Beautification Committee Fund Expenses			17,750.00	17,469.83	15,000.00	15,000.00	870.41	(3,900.00)	11,100.00	-26.00%
Surplus Or (Deficit)			(2,250.00)	4,880.50	500.00	500.00	(564.63)	(500.00)	0.00	-100.00%
622	90000	Appropriation from Fund Balance	(2,750.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net Available			500.00	4,880.50	500.00	500.00	(564.63)	(500.00)	0.00	-100.00%

City of Lebanon 2019-2020 Budget Document										
Law Enforcement Support Operations (LESO) Budget Summary										
			2017-2018	2017-2018	2018- 2019	2018- 2019	2018- 2019	INCREASES/DECREASES	2019-2020	%
G/L Acct. No.	Account Description		BUDGET	ACTUAL	BUDGET	AMEND BUDGET	YTD as of 11-27-18	REQUESTED	PROPOSED BUDGET	INC/DEC
625	30000	Revenues	40,000.00	50,726.31	40,000.00	40,000.00	100,163.00	350.00	40,350.00	0.88%
Expenses										
625	42100	Law Enforcement Support Operations (LESO)	172,907.40	123,749.61	112,757.40	112,757.40	6,595.54	146.36	112,903.76	0.13%
		Total LESO Expenses	172,907.40	123,749.61	112,757.40	112,757.40	6,595.54	146.36	112,903.76	0.13%
		Surplus Or (Deficit)	(132,907.40)	(73,023.30)	(72,757.40)	(72,757.40)	93,567.46	203.64	(72,553.76)	-0.28%
625	90000	Appropriation from Fund Balance	(60,150.00)	0.00	0.00	0.00	0.00	(72,553.76)	(72,553.76)	100.00%
		Net Available	(72,757.40)	(73,023.30)	(72,757.40)	(72,757.40)	93,567.46	72,757.40	0.00	-100.00%

City of Lebanon 2019-2020 Budget Document										
Citizens Emergency Response Team (CERT) Budget Summary										
			2017-2018	2017-2018	2018- 2019	2018- 2019	2018- 2019	INCREASES/DECREASES	2019-2020	%
G/L Acct. No.	Account Description		BUDGET	ACTUAL	BUDGET	AMEND BUDGET	YTD as of 11-27-18	REQUESTED	PROPOSED BUDGET	INC/DEC
626	30000	Revenues	5,000.00	3,107.08	5,000.00	5,000.00	507.50	(2,000.00)	3,000.00	-40.00%
		Expenses								
626	42100	Citizens Emergency Response Team (CERT)	5,100.00	1,745.39	5,000.00	5,000.00	71.14	(1,150.00)	3,850.00	-23.00%
		Total CERT Expenses	5,100.00	1,745.39	5,000.00	5,000.00	71.14	(1,150.00)	3,850.00	-23.00%
		Surplus Or (Deficit)	(100.00)	1,361.69	0.00	0.00	436.36	(850.00)	(850.00)	-100.00%
626	90000	Appropriation from Fund Balance	(100.00)	0.00	0.00	0.00	0.00	(850.00)	(850.00)	-100.00%
		Net Available	0.00	1,361.69	0.00	0.00	436.36	0.00	0.00	0.00%