



October 6, 2015

TO THE HONORABLE MAYOR, MEMBERS OF THE CITY COUNCIL, AND CITIZENS OF LEBANON:

I am pleased to present the proposed 2016 Operating Budget for the City of Lebanon. The attached document represents the City's financial plan and operations guide for the next year. It is a communications tool to inform Lebanon residents of how the City plans to allocate resources to address the needs of the community and maintain the overall financial strength of the government.

The City's Operating Budget is comprised of 48 separate funds, each of which represents a specific function and serves as a self-contained entity for fiscal control, accounting, and reporting purposes. The proposed budget includes total revenues, including inter-fund transfers, of \$86,107,752 and total expenditures of \$83,824,430. The following goals were established to guide the development of the proposed budget:

- a. Ensure all essential government functions and services are properly resourced in a manner consistent with the City Council's 2016 Goals and Objectives.
- b. Sustain adequate cash reserves in the General Fund, General Capital Improvement Fund, and General Obligation Bond Fund as required by the City's Fiscal Policy.
- c. Implement accurate revenue and expense forecasting to reduce the need for supplemental appropriations.

The budget preparation process is a continuous and cyclical effort that begins in the first quarter of each year. The 2016 Operating Budget includes a budget development calendar as part of the Reader's Guide to help users understand the preparation process and organization of the budget.

1. PERSONNEL:

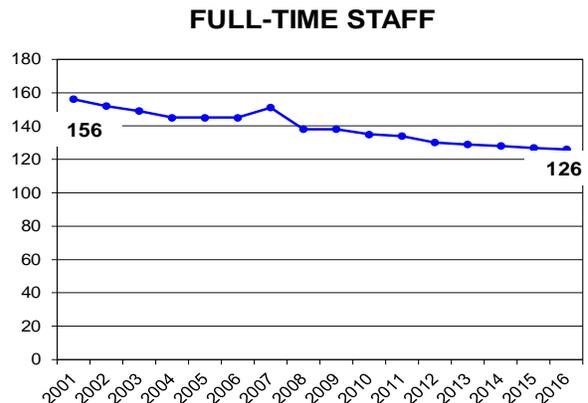
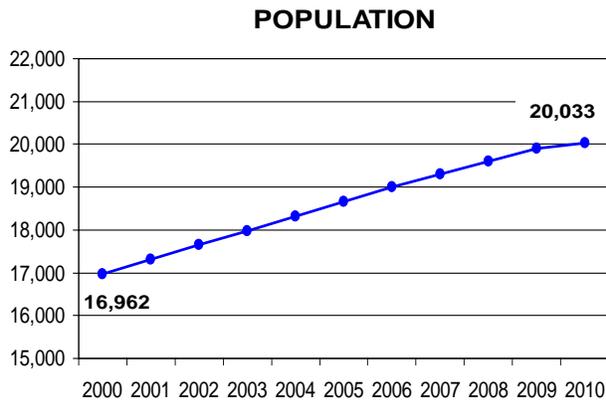
The proposed budget includes funding for 126 full-time positions, which is a reduction of 1 full time position. Funding for the positions of Executive Secretary to the City Manager and Administrative Assistant to the Planning Department has been removed, and funding for an additional Probation Officer has been added.

The following chart summarizes the full-time staffing levels for the period 2006 thru 2016.

FULL TIME STAFF POSITIONS

	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
General	42.5	43	43	43	44	45	44	44	44	43.5	45.5
Cemetery	1	1	1	1	1	2	2	2	2	2.5	2.5
Streets, Parks Fleet Maint	8	8	8	8	8	8	9	13	13	15	15
Electric	17	17	18	18	18	18	18	18	18	18	16
Telecom	1	1	1	1	1	1	1	1	1	12	12
Water, Sewer, Storm	12.5	13	13	14	14	15	15	14	14	14	14
Fire	8	8	8	8	8	8	8	8	8	8	5
Police	36	36	36	36	36	37	38	38	38	38	36
Total	126	127	128	129	130	134	135	138	138	151	146

The number of full time staff positions has decreased by 19% since 2001 while the population of the City has increased by approx 18% from 2000 to 2010.

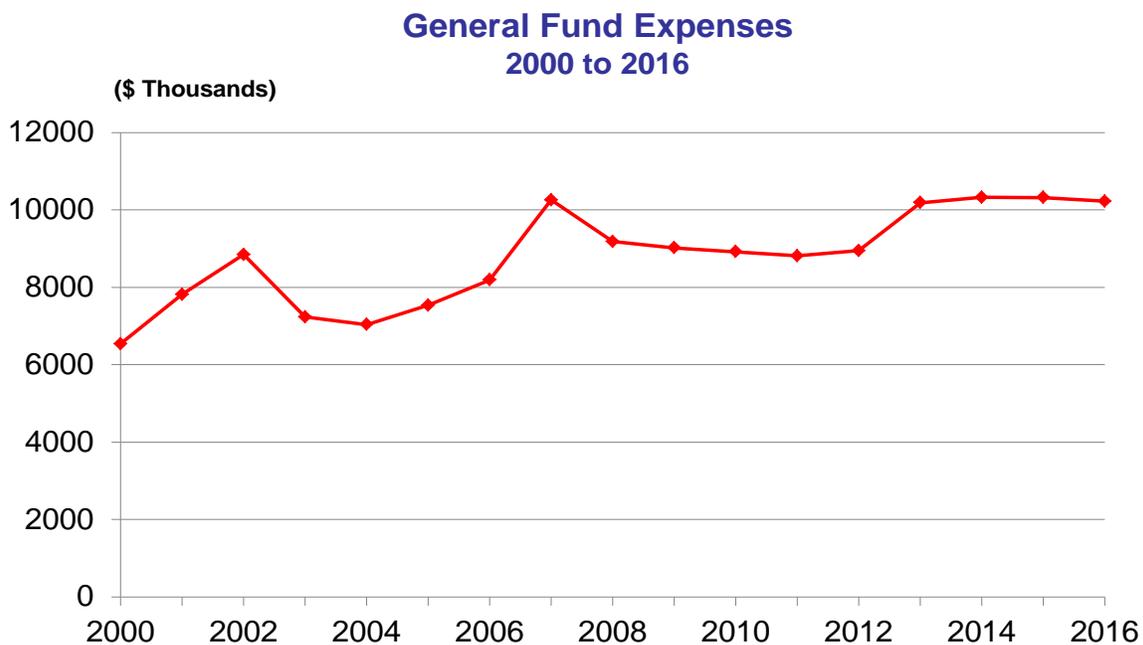


The 2016 Operating Budget includes a 1.25% across the board wage increase, and performance pay allowances in each department's budget equal to 1.25% of the department's total base pay for non-unionized personnel.

2. GENERAL FUND:

2016 General Fund expenses are projected to decrease by approx. \$100k from the previous year. The following chart provides a summary of General Fund expenditures for operating years 2000 to 2014, and projected expenses for 2015 and 2016. Projected expenses for 2015 and 2016 have been adjusted to reflect a budget execution rate of 94%.

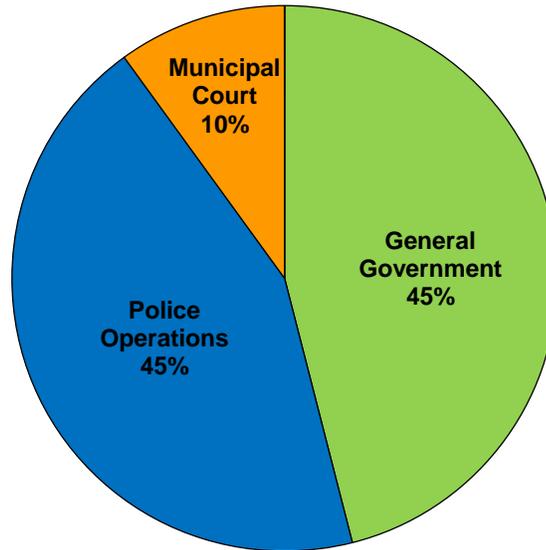
The projected 2016 General Fund expenses reflected in the Proposed Operating Budget include a \$1 million temporary advance to the Capital Improvement Fund to support the pre-financing of the State Route 48 Bypass Phase I Resurfacing Project, which is primarily grant funded. This \$1 million temporary advance is not reflected in the expense figures shown in this transmittal memo.



The General Fund supports key government services such as police, customer service and utility billing, planning, zoning administration, economic development, engineering, code enforcement, financial management, municipal court, probation, and general government administration.

As a result of significant restructuring and program reductions, the number of full time positions funded within the General Fund has been reduced by 22.5 positions since 2001. These staff positions were eliminated, converted to part-time, or shifted into other funds. 62% of the City's full-time positions are funded within the General Fund, and personnel costs account for 74% of General Fund expenditures.

General Fund Expenses – 2016



2016 General Fund revenue is projected to be \$10,938.8k. Funding from the City's 1% municipal income tax is the single largest source of revenue for the General Fund. Reflective of national and regional economic conditions, income tax revenue collections decreased by approx 6% between 2007 and 2010 resulting in a loss of approx \$400k. Additionally, the elimination of the Estate Tax and Tangible Property Tax, and significant reductions in Local Government Fund distributions from the State, has placed significant pressure on the City's General Fund. In order to off-set these revenue losses, as well as strengthen General Fund cash reserves, the allocation of income tax revenue has been periodically adjusted since 2005 as indicated in the following chart.

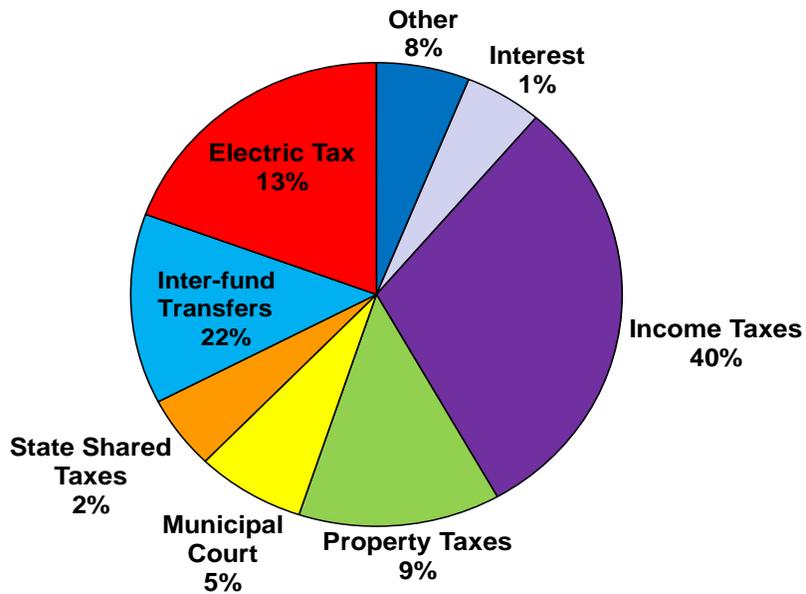
Allocation of Income Tax Revenue

Fund	Pre - 2006	2006	2007	2008	2010
General	40%	42%	45%	45%	56%
Capital Improvement	40%	39%	41%	44%	33%
General Obligation Bond	20%	19%	14%	11%	11%

The reallocation of income tax revenue from the Capital Improvement Fund and General Obligation Bond Fund into the General Fund is approx \$1.1 million annually. Although this revenue reallocation is necessary to sustain required services resourced from the General Fund, it has resulted in significant reductions in the City's Road Maintenance Program, which was already insufficiently resourced to support the required level of service.

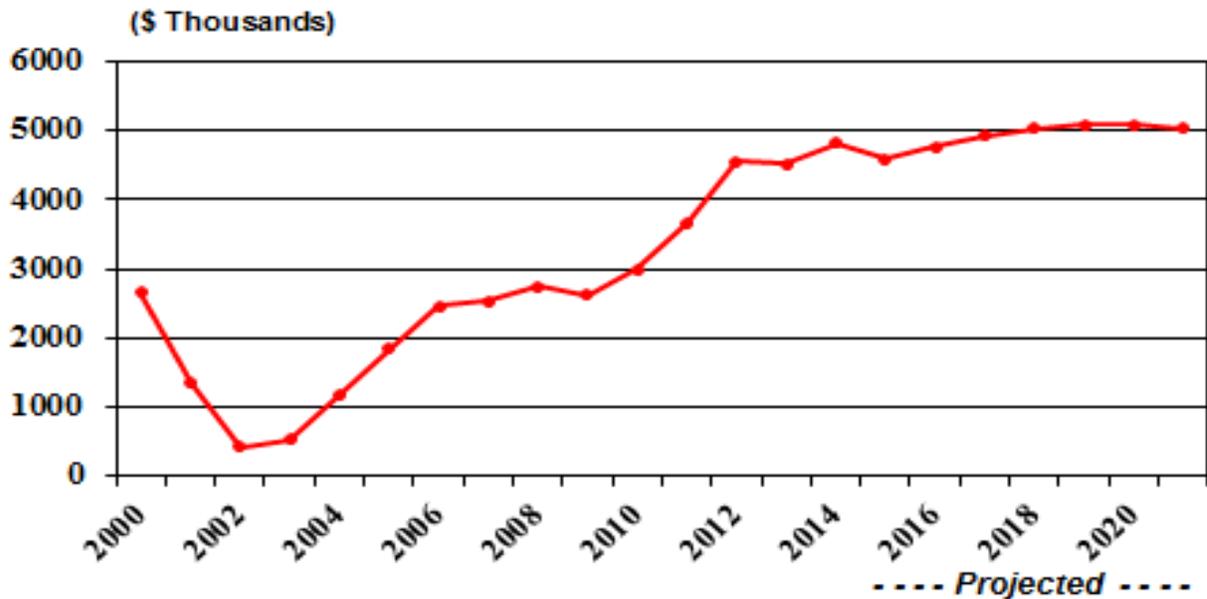
The following chart provides a summary of the various revenue sources for the General Fund.

General Fund Revenue Sources – 2016



The following chart provides the General Fund cash reserves for operating years 2000 through 2014 and the projected reserve levels for 2015 through 2021. These projections are based on the following assumptions: 1) tax revenues will increase at a rate of 4% annually, 2) no additional staff positions would be added to the General Fund, and, 3) personnel costs will increase 4% annually.

General Fund Cash Reserves 2000 – 2021



The General Fund is projected to end 2016 with cash reserves of approximately \$4.8 million, which is a balance capable of supporting 170 days of normal operations. The City’s Fiscal Policy calls for the sustainment of an emergency reserve capable of supporting 91 days of normal operations, and an operating reserve capable of supporting an additional 91 days of operations.

General Fund cash reserves have been increased by \$4.3 million since 2002, which is a result of several factors, including; the reduction of 22.5 full time staff positions funded by the General Fund, tax base expansion, the reallocation (i.e. shifting) of income tax revenues from the Capital Improvement Fund and General Obligation Bond Fund into the General Fund, and cost control efforts.

3. CAPITAL IMPROVEMENTS:

Capital improvement expenditures proposed for 2016 total \$11.2 million. These expenditures are broken down into the following programs:

General Capital Improvements:	\$670k
Road Improvements:	\$5,030k
Park Improvements:	\$83k
Storm Water System Improvements:	\$565k
Sewer System Improvements:	\$2,055k

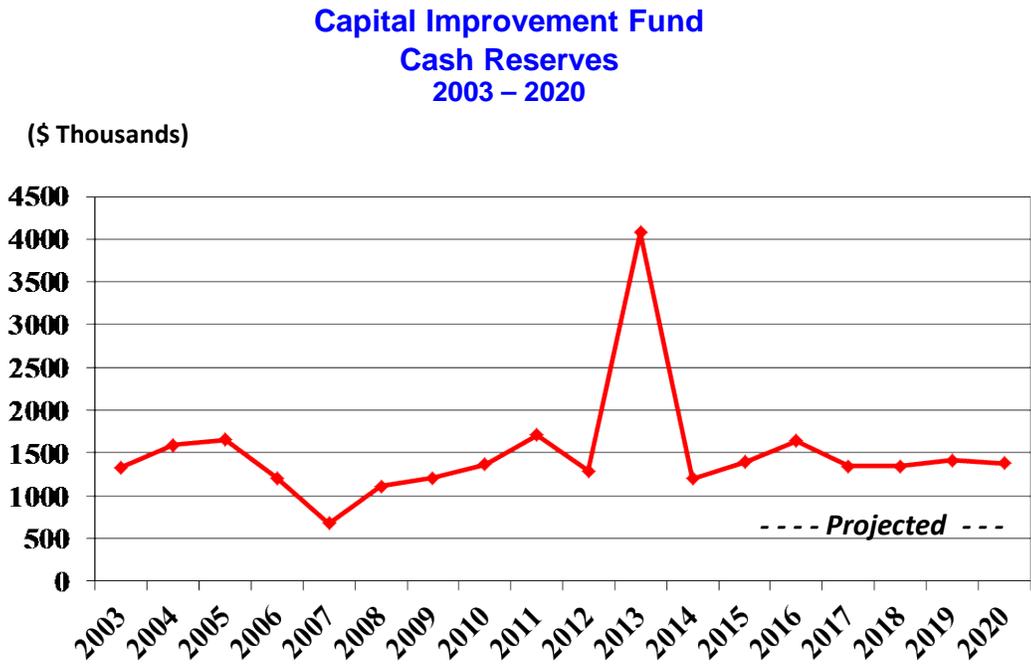
Water System Improvements:	\$630k
Electric System Improvements:	\$2,145k

a. Fund Commentary.

The City's infrastructure improvements are resourced from 12 of the 48 active operating funds that comprise Lebanon's Operating Budget. The maintenance of sufficient cash reserves in these funds is required to ensure the operational and financial integrity of the City's utility enterprises as well as the General Capital Improvement Fund.

The City's Fiscal Policy requires that cash reserves in the General Capital Improvement Fund, which is one of the 11 funds that support capital improvements, be maintained at a level capable of supporting 6 months of normal operations. This minimum reserve level equates to approximately \$1.3 million. The General Capital Improvement Fund is resourced from a 33% share of the of the City's income tax revenue.

The following chart shows the year-end cash balances for the General Capital Improvement Fund for operating years 2003 through 2014 and the projected balances for 2015 through 2020.



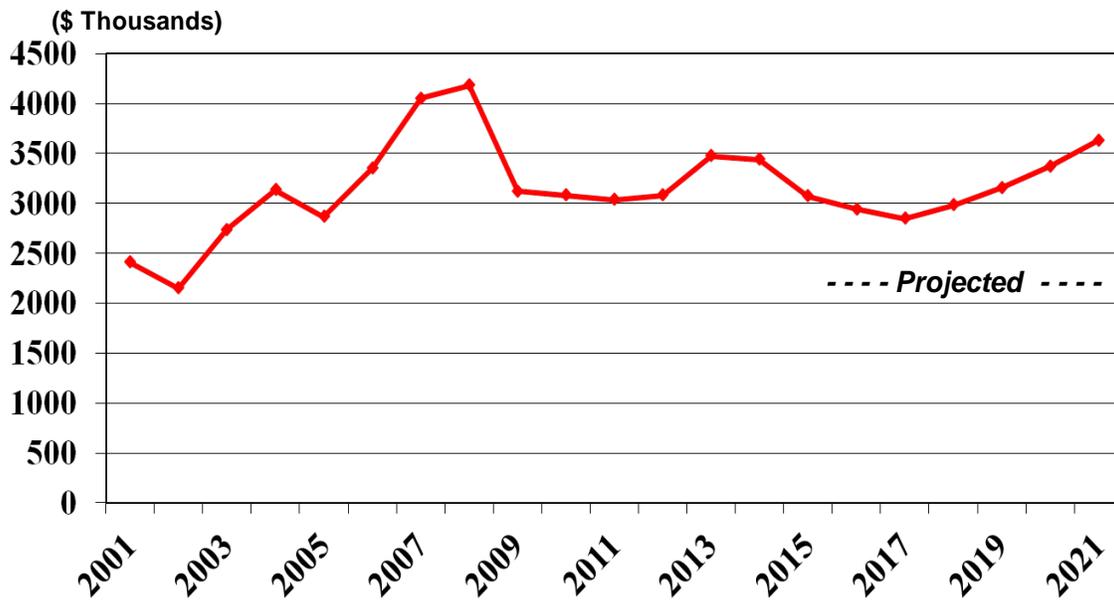
The Capital Improvement Fund is projected to end 2016 with a balance of \$1.6 million.

The City's General Obligation Bond Fund is used to support debt service for general obligation (i.e. non-utility related) debt sales. This fund is used primarily to make principal and interest

payments for road improvement bonds. The General Obligation Bond Fund is currently resourced through an 11% share of the City's earnings tax collections.

The following chart shows the year-end cash balances for the General Obligation Bond Fund for operating years 2001 through 2014 and the projected balances for 2015 through 2021.

General Obligation Bond Fund Cash Balances 2001 - 2021



The cash reserve projections for the Capital Improvement Fund and General Obligation Bond Fund are based on the assumption that income tax revenues will increase at an annual rate of 4%.

The General Obligation Bond Fund cash reserve projection includes debt services expenses for the State Route 123 – State Route 63 connector project that was completed in 2014, and the Municipal Service Facility construction project that was completed in 2015.

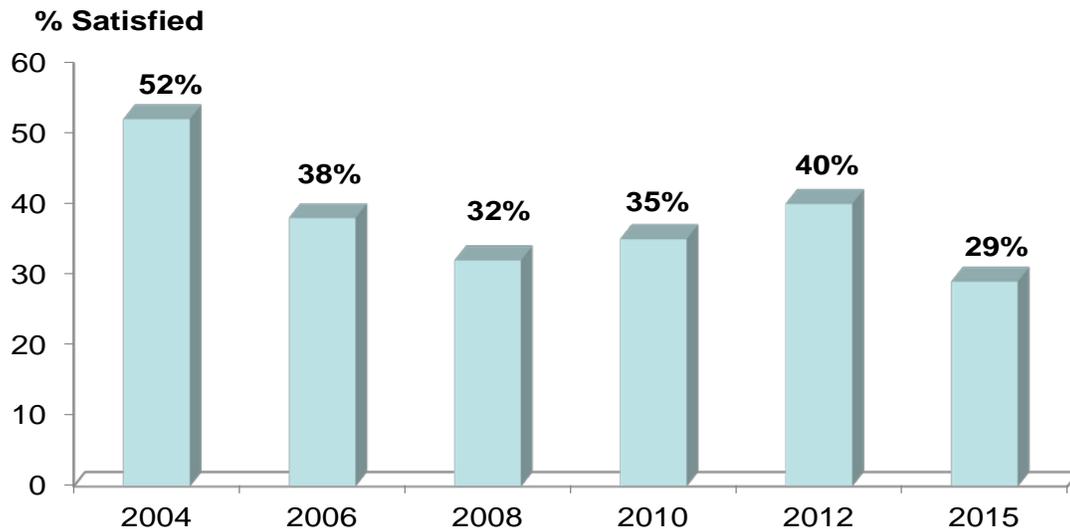
b. Impact Fee Revenue: Transportation and Park & Recreation Impact Fees were implemented in 2007 in order to support the cost of expanding the City's parks and recreation facilities and roadway system to accommodate the impact of residential and non-residential growth. The fees were established based on the results of a comprehensive impact fee study. The current impact fees were renewed by the City Council in 2013 for a period of 5 years and will expire in early 2018 unless further renewed based on the results of a new impact fee study to be conducted in 2017.

c. Future Sale of Debt: In order to support the projects programmed in the City's Capital Improvement Plan (CIP) the City will need to issue new notes and/or bonds as listed below:

2016	Columbia Road Reconstruction Phase II (Tax Increment Financing Fund)	\$1,900k
2016	Columbia Road Sanitary Sewer Force Main Realignment (Tax Increment Financing Fund)	\$1,100k
2016	Turtlecreek Sanitary Sewer Pump Station Improvements (Tax Increment Financing Fund)	\$600k
2020	Sanitary Sewer System Improvement - Sludge Digester Improvement Project for the Wastewater Treatment Facility	\$900k

d. Roadway Improvements: The roadway maintenance efforts programmed in the CIP are based on projected revenues, and the program is not resourced sufficiently to keep pace with the City's growing and aging roadway system. The 2015 Customer Satisfaction Survey results show that roadway conditions are the lowest rated general service area, having received a dissatisfaction rating of 71%.

**Customer Satisfaction
Ratings for Roadway Conditions**



Despite the City's aggressive use of state and federal grants the City's roadway maintenance program remains significantly underfunded for operating years 2016 thru 2020. Without additional revenue this unsatisfactory trend will continue and service levels will continue to

decline at an accelerated pace. The following chart compares the required number of centerline roadway miles that should be paved each year to the number of centerline miles actually paved, or programmed to be repaved in the Capital Improvement Plan during the period 2010 thru 2020.

Year	Roadway Centerline Miles (CLM)	Miles Paved or Reconstructed	Miles Required Per Year	% of Required Miles Paved	Shortfall
2010	108.5	1.44	9.0	16%	84%
2011	108.5	2.17	9.0	24%	76%
2012	108.9	2.25	9.1	25%	75%
2013	108.9	1.90	9.1	21%	79%
2014	108.9	2.15	9.1	24%	76%
2015	109.8	1.61	9.2	18%	82%
2016	109.8	5.09	9.2	56%	44%
2017	109.8	6.59	9.2	72%	28%
2018	109.8	6.90	9.2	75%	25%
2019	109.8	2.77	9.2	30%	70%
2020	109.8	2.56	9.2	28%	72%

Note: This model is based upon ODOT roadway planning standards which call for the following maintenance actions: thin asphalt overlay at 10-15 years of service, thick overlay at 18-25 years of service, and road reconstruction at 35 years of service. An average roadway surface life estimate of 12 years was used.

In order to support the required level of effort for roadway maintenance, funding for the program will need to be increased by approx \$1.5 million annually. The City's failure to perform routine roadway resurfacing in a timely manner will continue to result in reduced levels of service and increased requirements for high-cost roadway base failure repairs caused by water infiltration and deterioration of the soils supporting the roadways.

Major 2016 roadway maintenance projects include; the reconstruction of East Street (Silver St to New St), Phase I of the Bypass 48 Resurfacing Project (Southern Corp. limit to Turtlecreek Union Rd), and the Columbia Road Reconstruction Phase II to enhance access to the City's southern industrial parks. The 2016 program also includes \$800k for general street resurfacing and \$580k for curb, gutter, and sidewalk replacement.

e. Facility Improvements: \$70k has been programmed in 2016 for minor facility maintenance expenses.

f. Rail Line Maintenance: In December 2014, the City entered into a new 8 year agreement with the Cincinnati Scenic Railway Company to operate a tourist train on the City-owned rail line. This contract requires the City to maintain the 5 miles of track and 5 bridges comprising the rail line. In order to support these repairs and sustainment expenses, approx \$180k is allocated annually in the General Capital Improvement Fund, \$95k of which is

transferred into the Capital Reserve and Replacement Fund to support the long-term replacement costs of the 5 rail bridges.

g. Park Facility Development: The 2016 Operating Budget includes \$83k for various minor facility improvement projects.

h. Fleet Replacement: Major fleet requirements for 2016 include:

- a. Replacement of 2 police cruisers.
- b. Replacement of 1 dump truck (with snow fighting equipment) assigned to the Street Division.
- c. Replacement of 1 large area mower and 1 pickup truck for the Parks Division.
- d. Replacement of 1 Command Vehicle for the Fire Division.
- e. Replacement of 1 support vehicle and 1 tracked mobile digger vehicle for the Electric Division.
- f. Replacement of the video inspection vehicle for the Wastewater Division.
- g. Replacement of 1 pick-up truck for the Water Division

i. Utility Rate Adjustments: The following utility rate adjustments were incorporated into the Proposed 2016 Operating Budget:

- a. Water: 6% increase (as per the 2015 Water Rate Analysis)
- b. Sewer: No rate change
- c. Electric: No rate change
- d. Sanitation & Refuse Collection: No rate change
- e. Storm Water: No rate change

j. Storm Water System Improvements: The City's Storm Water Utility, which was implemented in early 2004, is the primary funding source to support the City's storm water management program. The 2016 storm water projects include the construction of a new storm sewer system as part of the East Street reconstruction project. Additionally, \$250k is programmed for curb replacement as part of the street resurfacing program.

k. Sewer System Improvements: The Sewer System Master Plan adopted by the City Council in 2002 serves as the primary planning tool to guide the City's sewer system improvement efforts. The 2016 program includes \$1,455k for sewer collection and treatment system improvements, including sanitary sewer improvements on Wright Ave and upgrading the Turtlecreek Pump Station to meet increased service demand in the southern industrial parks. \$1.1 million has been included in the Tax Increment Financing Fund to support the realignment of the sanitary sewer force main vicinity the corner of Columbia Road and Kingsview Drive to facilitate a major expansion of the Advics Manufacturing facility in Kingsview Industrial Park.

l. Water System Improvements: The Water System Master Plan was updated in 2014 and serves as the primary planning tool to guide the City's water system improvement efforts. The City's water main replacement program, which is designed to replace old and undersized water mains with new 8-inch ductile iron mains, will be sustained throughout the 5-year CIP. Water main replacements are scheduled for multiple streets in 2016 at an estimated cost of \$630k.

m. Electric System Improvements:

The City's Electric Department will continue to focus on meeting the needs of an expanding service area while maintaining and improving existing transmission and distribution systems.

In 2016, \$900k has been programmed to complete the Mills Road Substation Project, and \$450k has been programmed for transmission system improvements, including the continuation of improvements to the Southern Industrial Park electric service area. These improvements will increase the service capacity and provide redundancy to the southern industrial park service area.

The City will continue to execute an aggressive overhead and underground distribution system improvement program. \$795k has been programmed in 2016 for improvements and expansion of the distribution system.

4. SUMMARY:

Although the proposed 2016 Operating Budget appropriately allocates existing resources, the City will continue to experience systemic funding shortfalls in the General Fund and Capital Improvement Fund which will impact several key service areas and the City's overall financial health.

Without increased revenue the City will remain unable to sustain the current level of services supported by the General Fund, most notably police staffing levels relative to increased population, and remain unable to execute a viable roadway maintenance program. Failure to allocate sufficient funding for roadway maintenance will result in the continued deterioration of driving conditions and higher costs over the long-term due to water infiltration damage and roadway base failures. Given the City's growing inventory of aging roadways, this will remain the City's most compelling service delivery challenge.

George P. Clements
City Manager

2016 BUDGET

CITY OF LEBANON, OHIO

CITY COUNCIL

Amy Brewer, Mayor

Stephen Kaiser

Jeffrey Aylor

Jim Dearie

Mark Messer

James Norris II

Wendy Monroe

City Manager – George P. Clements

City Auditor/Clerk of Council/Tax Commissioner – Sharee' Dick

City Attorney – Mark S. Yurick

CITY OF LEBANON, OHIO 2016 BUDGET

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READER'S GUIDE TO THE 2016 ANNUAL OPERATING BUDGET

The Reader's Guide provides an overview of the City Lebanon budget process and budget documents. This document provides a summary of all budgeted funds, including both revenue and expenditure summaries.

ORGANIZATION OF THE BUDGET

The City of Lebanon budget consists of 48 active funds. A fund can be defined as a self-contained entity for control, fiscal accounting, and reporting purposes. Each fund represents a specific function and maintains individual objectives. The City of Lebanon budget includes the following funds:

General Fund – The General Fund contains the control and fiscal accounting for the City's general service operations such as Police, Economic Development, Municipal Courts, Parks and Recreation, Customer Service and Utility Billing, Finance and Taxation, Planning and Development, Law, Legislative, and General Administration. The General Fund's primary revenue sources are the municipal earnings tax and property taxes.

Debt Service Funds– Debt service funds are used to record and control the accumulation of resources for payment of general long-term debt principal and interest. The City uses debt to acquire or construct capital assets such as roads or parks for the general benefit of Lebanon citizens. Resources include a portion of the municipal earnings tax collected.

Capital Improvements Funds – Capital improvement funds are used to account for the acquisition of long-lived capital facilities and infrastructure which may be financed out of bond issues, grants, or transfers from other funds. Capital improvement funds include the various utility system improvement funds and the General Capital Improvement Fund.

Special Revenue Funds – Special revenue funds are used to account for the receipt of specific revenue sources that are restricted for expenditures for a specific purpose. Some of the major special revenue funds include: the Street Fund, The Cemetery Fund, Parks and Recreation Impact Fee Fund, Parking Fund, Federal Asset Forfeiture Fund, Fire Fund, Racetrack Redevelopment Fund and Tax Incremental Financing Fund.

Enterprise Funds – Enterprise funds are used to account for governmental activities that are similar to those found in private businesses. The City budget includes Electric, Water, Wastewater, Telecommunications, Storm Water Utility, and Sanitation Funds. Each fund contains the controls and fiscal accounting for the services denoted in the title of the fund. The major revenue sources for these enterprise funds is the rate revenue generated from the customers who receive the services provided.

Internal Service Funds – Internal service funds are used to account for the financing of goods and services provided by one department to another department within the same government organization. Financing is based on reimbursement of actual costs. Internal service funds are the Automotive Maintenance Fund and the Self Insurance Fund.

Trust Funds – Trust funds are used to control resources held for specific purposes outlined in trust instructions. These funds include the Cemetery Perpetual Care Fund, the Police Donation Trust Funds, the Fire Insurance Trust Fund and the JEDD Fund.

BUDGET BASIS

The budget for the General, Special Revenue, Debt Service and Capital Improvement Program Funds are prepared on the modified accrual basis of accounting. Under this basis of accounting, revenues are recognized when they become both “measurable” and “available” to finance expenditures in the current period. Expenditures are recognized when the related fund liability is incurred except for: inventories of materials and supplies which may be considered expenditures either when purchased or used, prepaid insurance, accumulated unpaid vacation and sick pay and other employee benefit amounts which need not be recognized in the current period, and principal and interest on long-term debt which is generally recognized when due rather than accrued.

Budgets for the Enterprise and Internal Service Funds are prepared on the accrual basis of accounting under which transactions are recognized when they occur regardless of timing.



2015 Operating Budget & Capital Improvement Plan Calendar
(In preparation of the 2016 Operating Budget)

May	5	City Council 2016 Planning & Goal Setting Workshop
May	18	Proposed 2016-2020 Capital Improvement Plan (CIP) presented to City Council
June	2	City Council CIP workshop
June	23	First reading and public hearing for proposed CIP
July	14	City Council adopts CIP
July	14	Resolution adopting the Tax Budget
Aug	12	City Manager's Budget Guidance issued to staff.
Aug	28	2016 Operating Budget input submitted to Finance Dept.
Sep	1 - 4	Operating Budget Submission review
Sep	8	Resolution accepting Tax Rates
Sep	11	Initial draft of Proposed 2016 Operating Budget completed.
Sep	25	Final draft of Proposed 2016 Operating Budget completed.
Oct	6	Proposed 2016 Operating Budget submitted to City Council.
Oct 19, Nov 2		City Council budget workshops.
Nov	10	First reading & public hearing for Proposed 2016 Operating Budget.
Nov	24	City Council adopts 2016 Operating Budget.



**FISCAL POLICY
CITY OF LEBANON, OHIO
June 25, 2012**

1. Structurally Balanced Budget

The annual Operating Budget will be structurally balanced throughout the budget process. Recurring revenues will equal or exceed recurring expenditures in both the proposed and adopted Operating Budget. If a structural imbalance occurs, a plan will be developed to bring the budget back into structural balance.

2. Report On How The Budget Is Balanced

The City Manager's budget transmittal message shall provide a concise narrative on how the budget is balanced. If the structural balance changes between the proposed and adopted budget, the City's Manager's message will clearly delineate the changes and the resulting structural balance.

3. General Fund and General Capital Improvement Fund Undesignated Fund Balances

The City shall maintain General Fund and General Capital Improvement Fund balances as follows:

- A) An emergency reserve equivalent to 25% (or 91 days coverage) of the fund's recurring expenditure budget, and,
- B) An operating reserve equivalent to 25% (or 91 days coverage) of the fund's recurring expenditure budget.

4. Enterprise Fund Undesignated Fund Balances

The City shall maintain an operating reserve equivalent to 25% (or 91 days coverage) of each enterprise fund's recurring expenditure budget.

5. Use of One-Time Resources

Once the General Fund budget is brought into structural balance, one-time resources such as proceeds from asset sales, debt refinancing, one-time grants, revenue windfalls, budget savings, and similar nonrecurring revenues shall not be used for current or new operating expenses. Appropriate uses of one-time resources include establishing and rebuilding emergency and operating reserves, early retirement of debt, capital expenditures and other non-recurring expenditures.

6. Accounting and Financial Reporting

The City will conform to generally accepted accounting principals as promulgated by Governmental Account Standards Board (GASB) and the Government Finance Officers Association (GFOA). Reporting will include the following:

- A) Interim Financial Reports: Staff will prepare periodic reports for the City Council that analyze and evaluate financial performance.
- B) Red Flag Exceptions: The City Manager shall advise the City Council of significant negative or positive financial information as soon as he or she becomes aware of it and assesses the impact of the financial information on the City's financial situation.

7. User Fees and Charges

The City Manager will review user fees and charges to determine if they properly reflect the full costs of operations, and make recommendations to the City Council regarding appropriate adjustments.

8. Grants

City Staff will identify, apply for and effectively administer federal, state, and other grants, which address the City's priorities and policy objectives and provides a positive cost benefit to the City.

9. Financial Planning

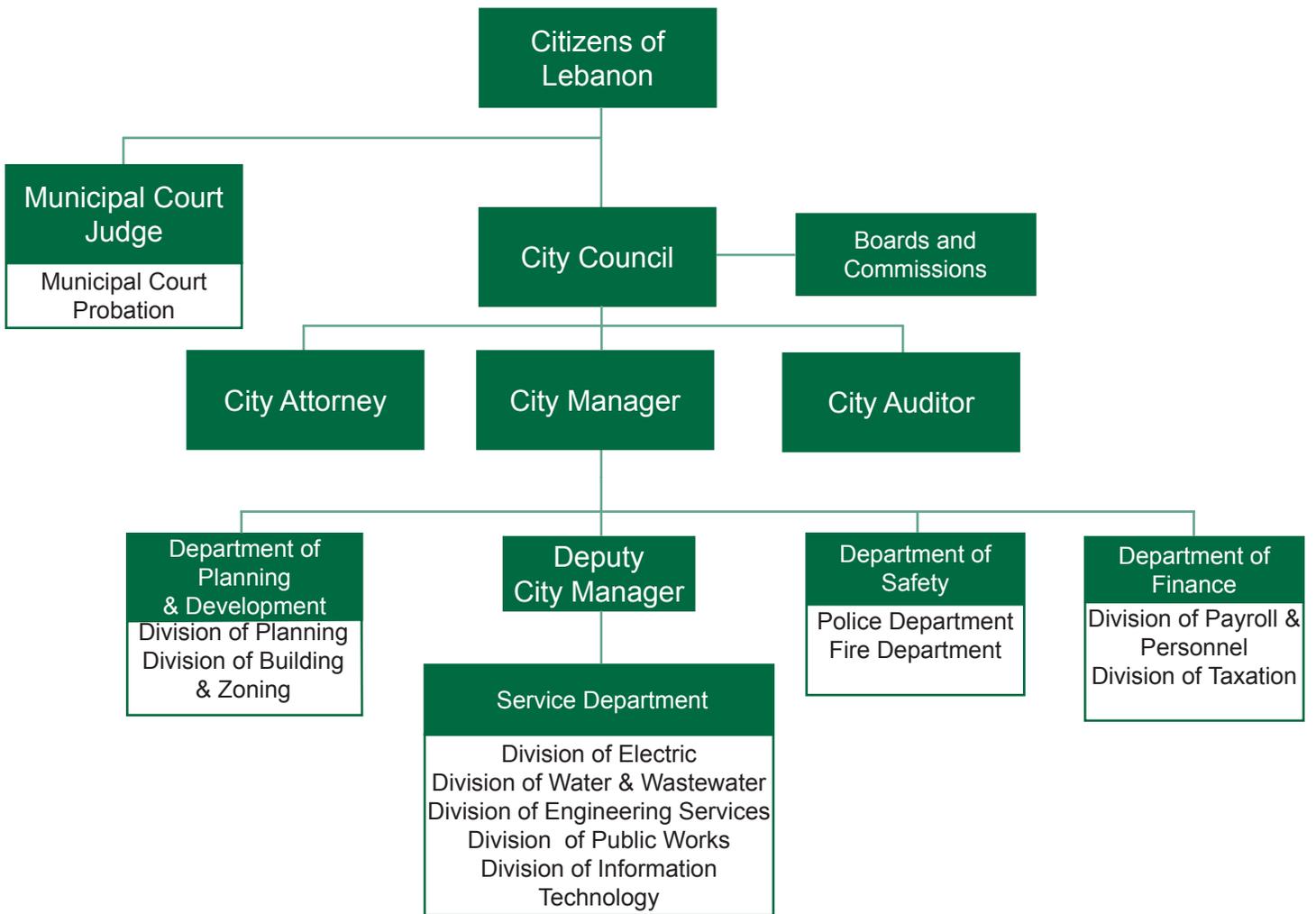
The City shall develop a long-range financial plan that forecasts operating expenditures and revenues for at least the next 5 operating years. The long-range financial plan will be updated prior to the start of the annual budget process. As part of the budget message, the City Manager will advise the City Council of potential long-range positive and adverse trends along with an analysis of the trends. The long-range financial plan should include an analysis of such factors as:

- A) Economic Growth Rates
- B) Stat Revenue and Expenditure Impacts
- C) Population and Demographic changes
- D) Residential Development Activity
- E) Industrial Development Activity

10. General Obligation Debt Limits

General Fund long-term debt annual principal and interest payments shall not exceed 12% of General Fund annual operating revenues.

City of Lebanon Organizational Chart



2016 BUDGET - CITY OF LEBANON, OHIO

REVENUE-BUDGET OVERVIEW

FUND	2013	2014	2015	2016
	Actual	Actual	Actual	Budget
101 General Fund	\$10,054,632.44	\$10,604,356.42	\$10,856,742.39	\$11,938,767.75
202 Street Fund	\$984,916.48	\$1,016,857.36	\$989,102.67	\$1,102,701.54
203 Cemetery Fund	\$158,214.37	\$178,974.62	\$189,634.26	\$173,408.67
207 Municipal Court Special Project	\$37,561.00	\$38,059.00	\$34,097.00	\$47,000.00
209 Federal Asset Forfeiture Fund	\$52,178.03	\$11,859.94	\$17,574.19	\$35,000.00
210 D.A.R.E. Fund	\$0.00	\$0.00	\$0.00	\$0.00
211 Indigent Drivers Alcohol Fund	\$58,555.02	\$87,446.22	\$64,787.46	\$132,000.00
212 Enforcement & Education Fund	\$7,033.00	\$10,492.00	\$8,988.00	\$10,000.00
213 Fire & Life Squad Fund	\$2,595,409.80	\$2,960,122.59	\$3,377,724.48	\$3,194,500.00
214 Parking Fund	\$20,955.23	\$20,307.12	\$24,874.03	\$27,000.00
215 Computerized Legal Research Fund	\$997.50	\$1,051.50	\$972.00	\$15,000.00
216 Computer Improv/Municipal Court Fund	\$18,539.00	\$20,833.50	\$19,811.00	\$20,000.00
218 Parks & Recreation Impact Fee Fund	\$769.90	\$13,025.90	\$58,844.95	\$25,000.00
221 Community Development Fund	\$44,340.00	\$0.00	\$0.00	\$0.00
222 State Highway Maintenance Fund	\$58,575.88	\$61,713.90	\$58,422.27	\$65,000.00
225 Racetrack Redevelopment Fund	\$0.00	\$0.00	\$0.00	\$700,000.00
228 Transportation Impact Fee	\$15,068.33	\$12,512.26	\$24,684.54	\$15,300.00
230 Tax Increment Equivalent Fund	\$1,929,377.63	\$1,781,043.28	\$1,765,344.13	\$6,183,150.00
325 General Obligation Bonds Fund	\$1,172,812.91	\$756,884.61	\$1,064,921.25	\$958,576.00
404 Cemetery Improvement Fund	\$7,800.00	\$8,800.00	\$10,100.00	\$9,500.00
408 Capital Improvement Fund	\$10,787,287.02	\$6,517,617.98	\$7,373,337.04	\$6,825,000.00
410 Capital Reserve & Replacement Fund	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00
415 OPWC Capital Grant Fund	\$600,000.00	\$1,500,000.00	\$550,000.00	\$700,000.00
429 Industrial Development Fund	\$159,443.81	\$159,442.81	\$159,442.81	\$159,442.81
526 Assessment Bond Fund	\$12,085.22	\$12,848.86	\$464.58	\$1,000.00
603 Telecommunication Fund	\$284,906.18	\$285,830.76	\$272,644.28	\$193,800.00
604 Electric Fund	\$30,780,134.05	\$32,556,361.40	\$31,243,421.64	\$32,116,247.22
605 Water Fund	\$4,011,854.26	\$3,357,853.75	\$3,716,557.74	\$4,112,878.38
606 Sewer Fund	\$3,293,842.60	\$3,397,581.57	\$3,508,898.90	\$3,499,047.87
609 Electric System Improvement Fund	\$720,000.00	\$1,185,000.00	\$1,590,000.00	\$2,145,000.00
610 Water System Improvement Fund	\$396,000.00	\$485,000.00	\$415,000.00	\$630,000.00
611 Sewer System Improvement Fund	\$1,451,779.65	\$1,452,496.74	\$1,250,387.30	\$1,355,000.00
612 Utility Guarantee Fund	\$199,208.63	\$170,098.67	\$156,898.75	\$215,000.00
615 Storm Water Utility	\$847,229.47	\$848,741.90	\$849,743.43	\$854,866.16
623 Sanitation Fund	\$1,576,517.62	\$1,622,183.12	\$1,674,068.28	\$1,658,451.60
627 Electric Bond Fund	\$1,572,763.72	\$1,570,224.81	\$1,437,040.88	\$1,576,613.00
628 Water Bond Fund	\$846,862.61	\$844,262.54	\$841,562.59	\$845,000.00
629 Sewer Bond Fund	\$901,881.42	\$906,081.44	\$990,231.30	\$901,000.00
633 Sanitation Res. & Replace. Fund	\$0.00	\$0.00	\$0.00	\$0.00
635 Telecom Res. & Replace. Fund	\$0.00	\$0.00	\$0.00	\$0.00
640 Electric Res. & Replace. Fund	\$150,000.00	\$150,000.00	\$150,000.00	\$195,000.00
650 Water Res. & Replace. Fund	\$5,000.00	\$5,000.00	\$5,000.00	\$90,000.00
660 Sewer Res. & Replace. Fund	\$5,000.00	\$7,500.00	\$7,500.00	\$262,500.00
707 Automotive Maintenance Fund	\$185,320.18	\$355,547.10	\$222,784.67	\$289,500.76
814 Cemetery Perpetual Care Fund	\$23,046.04	\$28,160.42	\$39,978.15	\$32,500.00
817 Police Donation Trust Fund	\$745.00	\$0.00	\$750.00	\$2,500.00
819 Law Enforcement-Property Trust Fund	\$25.00	\$75.00	\$50.00	\$10,000.00
821 Fire Insurance Trust Fund	\$0.00	\$0.00	\$0.00	\$0.00
825 Joint Economic Dev. District Fund	\$0.00	\$3,990.71	\$6,959.12	\$7,500.00
830 Drug Law Enforcement Trust Fund	\$12,179.01	\$5,475.00	\$2,625.00	\$30,000.00
831 Self Insurance Contribu. Holding Fund	\$2,513,043.14	\$2,305,150.91	\$2,020,353.23	\$2,653,000.00
TOTAL REVENUE	\$78,648,891.15	\$77,411,865.71	\$77,147,324.31	\$86,107,751.76

2016 BUDGET - CITY OF LEBANON, OHIO

EXPENSE-BUDGET OVERVIEW

FUND	2013	2014	2015	2016
	Actual	Actual	Actual	Budget
101 General Fund	\$10,185,946.78	\$10,323,140.83	\$10,663,276.59	\$11,938,767.75
202 Street Fund	\$1,004,425.60	\$1,393,651.54	\$1,111,529.40	\$1,102,701.54
203 Cemetery Fund	\$165,269.93	\$175,423.39	\$155,829.20	\$173,408.67
207 Municipal Court Special Project	\$14,689.70	\$1,311.70	\$54,934.54	\$47,000.00
209 Federal Asset Forfeiture Fund	\$0.00	\$29,725.79	\$13,738.16	\$35,000.00
210 D.A.R.E. Fund	\$0.00	\$0.00	\$0.00	\$0.00
211 Indigent Drivers Alcohol Fund	\$25,885.35	\$34,067.49	\$26,683.60	\$132,000.00
212 Enforcement & Education Fund	\$0.00	\$40,000.00	\$0.00	\$10,000.00
213 Fire & Life Squad Fund	\$3,073,738.62	\$3,453,562.79	\$2,799,784.42	\$3,085,798.25
214 Parking Fund	\$14,576.00	\$14,700.00	\$26,473.00	\$27,000.00
215 Computerized Legal Research Fund	\$0.00	\$0.00	\$11,290.00	\$15,000.00
216 Computer Improv/Municipal Court Fund	\$7,845.16	\$14,057.07	\$49,916.53	\$20,000.00
218 Parks & Rec. Impact Fee Fund	\$1,911.90	\$0.00	\$7,590.00	\$25,000.00
221 Community Development Fund	\$42,880.00	\$0.00	\$0.00	\$0.00
222 State Highway Maintenance Fund	\$79,343.13	\$60,812.14	\$52,965.71	\$65,000.00
225 Racetrack Redevelopment Fund	\$0.00	\$0.00	\$0.00	\$700,000.00
228 Transportation Impact Fee	\$0.00	\$0.00	\$0.00	\$0.00
230 Tax Increment Equivalent Fund	\$3,867,716.08	\$777,006.82	\$819,273.81	\$4,612,437.76
325 General Obligation Bonds Fund	\$781,984.93	\$793,326.26	\$1,401,208.26	\$958,576.00
404 Cemetery Improvement Fund	\$2,556.44	\$5,920.32	\$3,862.21	\$7,000.00
408 Capital Improvement Fund	\$5,250,657.68	\$10,584,004.44	\$8,169,004.60	\$6,825,000.00
410 Capital Res & Replace. Fund	\$0.00	\$150,000.00	\$0.00	\$65,000.00
415 OPWC Capital Grant Fund	\$885,772.21	\$1,258,959.08	\$256,676.32	\$700,000.00
429 Industrial Development Fund	\$200,580.45	\$123,468.33	\$121,834.69	\$151,408.00
526 Assessment Bond Fund	\$448,402.82	\$0.00	\$240,000.00	\$0.00
603 Telecommunication Fund	\$312,723.75	\$359,489.61	\$346,234.51	\$156,379.38
604 Electric Fund	\$28,410,728.42	\$30,214,400.31	\$27,965,447.53	\$31,773,582.98
605 Water Fund	\$3,958,879.49	\$3,772,273.73	\$3,775,843.88	\$4,112,878.38
606 Sewer Fund	\$3,681,383.30	\$3,407,541.07	\$3,329,552.05	\$3,499,047.87
609 Electric System Improvement Fund	\$172,653.38	\$211,417.95	\$329,565.18	\$2,145,000.00
610 Water System Improvement Fund	\$170,959.30	\$846,915.23	\$210,152.10	\$630,000.00
611 Sewer System Improvement Fund	\$1,417,190.63	\$1,480,886.01	\$1,167,858.51	\$1,355,000.00
612 Utility Guarantee Fund	\$179,146.40	\$157,711.01	\$158,385.29	\$195,000.00
615 Storm Water Utility	\$1,135,776.21	\$907,831.35	\$574,576.24	\$807,878.06
623 Sanitation Fund	\$1,512,460.68	\$1,606,768.01	\$1,656,901.20	\$1,658,451.60
627 Electric Bond Fund	\$1,572,763.72	\$1,570,224.81	\$1,437,040.88	\$1,576,613.00
628 Water Bond Fund	\$846,862.61	\$844,262.54	\$841,562.59	\$845,000.00
629 Sewer Bond Fund	\$901,881.42	\$906,081.36	\$990,231.30	\$901,000.00
633 Sanitation Res. & Replace. Fund	\$0.00	\$0.00	\$0.00	\$0.00
635 Telecom Res. & Replace. Fund	\$0.00	\$0.00	\$0.00	\$0.00
640 Electric Res. & Replace. Fund	\$277,194.00	\$0.00	\$327,176.10	\$195,000.00
650 Water Res. & Replace. Fund	\$0.00	\$17,434.00	\$26,945.00	\$90,000.00
660 Sewer Res. & Replace. Fund	\$16,795.00	\$341,599.92	\$0.00	\$195,000.00
707 Automotive Maintenance Fund	\$190,251.16	\$400,170.39	\$206,498.56	\$289,500.76
814 Cemetery Perpetual Care Fund	\$0.00	\$0.00	\$0.00	\$0.00
817 Police Donation Trust Fund	\$0.00	\$0.00	\$1,187.00	\$2,500.00
819 Law Enforcement-Property Trust Fund	\$3,195.00	\$0.00	\$5,290.00	\$10,000.00
821 Fire Insurance Trust Fund	\$0.00	\$0.00	\$0.00	\$0.00
825 Joint Economic Dev. District Fund	\$0.00	\$3,671.45	\$6,959.12	\$7,500.00
830 Drug Law Enforcement Trust Fund	\$10,000.00	\$36,245.00	\$0.00	\$30,000.00
831 Self Insurance Contribu. Holding Fund	\$2,074,700.72	\$1,754,174.43	\$1,985,355.04	\$2,653,000.00
TOTAL EXPENSE	\$72,899,727.97	\$78,072,236.17	\$71,328,633.12	\$83,824,430.00

2016 BUDGET - CITY OF LEBANON, OHIO

Revenue and Expense Comparison (including transfers)

FUND	<u>REVENUE</u>	<u>EXPENSES</u>	<u>DIFFERENCE</u>
101 General Fund	\$11,938,767.75	\$11,938,767.75	\$0.00
202 Street Fund	\$1,102,701.54	\$1,102,701.54	\$0.00
203 Cemetery Fund	\$173,408.67	\$173,408.67	\$0.00
207 Municipal Court Special Project	\$47,000.00	\$47,000.00	\$0.00
209 Federal Asset Forfeiture Fund	\$35,000.00	\$35,000.00	\$0.00
210 D.A.R.E. Fund	\$0.00	\$0.00	\$0.00
211 Indigent Drivers Alcohol Fund	\$132,000.00	\$132,000.00	\$0.00
212 Enforcement & Education Fund	\$10,000.00	\$10,000.00	\$0.00
213 Fire & Life Squad Fund	\$3,194,500.00	\$3,085,798.25	\$108,701.75
214 Parking Fund	\$27,000.00	\$27,000.00	\$0.00
215 Computerized Legal Research Fund	\$15,000.00	\$15,000.00	\$0.00
216 Computer Improv/Municipal Court Fund	\$20,000.00	\$20,000.00	\$0.00
218 Parks & Recreation Impact Fee Fund	\$25,000.00	\$25,000.00	\$0.00
221 Community Development Fund	\$0.00	\$0.00	\$0.00
222 State Highway Maintenance Fund	\$65,000.00	\$65,000.00	\$0.00
225 Racetrack Redevelopment Fund	\$700,000.00	\$700,000.00	\$0.00
228 Transportation Impact Fee	\$15,300.00	\$0.00	\$15,300.00
230 Tax Increment Equivalent Fund	\$6,183,150.00	\$4,612,437.76	\$1,570,712.24
325 General Obligation Bonds Fund	\$958,576.00	\$958,576.00	\$0.00
404 Cemetery Improvement Fund	\$9,500.00	\$7,000.00	\$2,500.00
408 Capital Improvement Fund	\$6,825,000.00	\$6,825,000.00	\$0.00
410 Capital Reserve & Replacement Fund	\$95,000.00	\$65,000.00	\$30,000.00
415 OPWC Capital Grant Fund	\$700,000.00	\$700,000.00	\$0.00
429 Industrial Development Fund	\$159,442.81	\$151,408.00	\$8,034.81
526 Assessment Bond Fund	\$1,000.00	\$0.00	\$1,000.00
603 Telecommunication Fund	\$193,800.00	\$156,379.38	\$37,420.62
604 Electric Fund	\$32,116,247.22	\$31,773,582.98	\$342,664.24
605 Water Fund	\$4,112,878.38	\$4,112,878.38	\$0.00
606 Sewer Fund	\$3,499,047.87	\$3,499,047.87	\$0.00
609 Electric System Improvement Fund	\$2,145,000.00	\$2,145,000.00	\$0.00
610 Water System Improvement Fund	\$630,000.00	\$630,000.00	\$0.00
611 Sewer System Improvement Fund	\$1,355,000.00	\$1,355,000.00	\$0.00
612 Utility Guarantee Fund	\$215,000.00	\$195,000.00	\$20,000.00
615 Storm Water Utility	\$854,866.16	\$807,878.06	\$46,988.10
623 Sanitation Fund	\$1,658,451.60	\$1,658,451.60	\$0.00
627 Electric Bond Fund	\$1,576,613.00	\$1,576,613.00	\$0.00
628 Water Bond Fund	\$845,000.00	\$845,000.00	\$0.00
629 Sewer Bond Fund	\$901,000.00	\$901,000.00	\$0.00
633 Sanitation Res & Replace. Fund	\$0.00	\$0.00	\$0.00
635 Telecom Res & Replace. Fund	\$0.00	\$0.00	\$0.00
640 Electric Res & Replace. Fund	\$195,000.00	\$195,000.00	\$0.00
650 Water Res & Replace. Fund	\$90,000.00	\$90,000.00	\$0.00
660 Sewer Res & Replace. Fund	\$262,500.00	\$195,000.00	\$67,500.00
707 Automotive Maintenance Fund	\$289,500.76	\$289,500.76	\$0.00
814 Cemetery Perpetual Care Fund	\$32,500.00	\$0.00	\$32,500.00
817 Police Donation Trust Fund	\$2,500.00	\$2,500.00	\$0.00
819 Law Enforcement-Property Trust Fund	\$10,000.00	\$10,000.00	\$0.00
821 Fire Insurance Trust Fund	\$0.00	\$0.00	\$0.00
825 Joint Economic Dev. District Fund	\$7,500.00	\$7,500.00	\$0.00
830 Drug Law Enforcement Trust Fund	\$30,000.00	\$30,000.00	\$0.00
831 Self Insurance Contribu. Holding Fund	\$2,653,000.00	\$2,653,000.00	\$0.00
Total	\$86,107,751.76	\$83,824,430.00	\$2,283,321.76

2016 BUDGET - CITY OF LEBANON, OHIO

Revenue and Expense Comparison By Type

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
Revenue				
Local Taxes	\$9,456,916.90	\$9,723,443.83	\$10,948,150.08	\$11,170,925.00
State Shared Taxes	\$1,634,436.04	\$1,656,960.73	\$1,449,070.10	\$1,265,550.00
Federal Grants & Reimbursements	\$1,008,698.52	\$264,250.00	\$565,817.19	\$1,504,500.00
Intergovernmental	\$2,605,884.44	\$82,500.00	\$2,800,841.01	\$1,302,000.00
Charges for Services	\$42,007,010.77	\$44,757,072.34	\$43,801,871.64	\$44,910,154.96
Fines, Licenses & Permits	\$614,145.20	\$739,240.98	\$705,319.30	\$655,000.00
Special Assessment	\$17,864.87	\$18,345.60	\$5,851.88	\$1,000.00
Refunds/Reimbursements	\$8,876.05	\$4,213.96	\$1,340.65	\$500.00
Proceeds from Debt	\$6,811,523.00	\$5,219,658.00	\$3,022,050.00	\$6,600,000.00
Miscellaneous	\$3,644,576.94	\$2,424,594.16	\$2,215,596.11	\$2,146,800.00
Medical-Employee Contribution-Family	\$135,572.95	\$155,538.54	\$138,852.19	\$191,215.00
Medical-Employee Contribution-Single	\$18,618.12	\$20,472.72	\$21,860.19	\$27,443.00
Dental Deducts-Employee Contribution	\$36,071.72	\$38,995.03	\$39,894.67	\$42,625.00
Interest on Investments	\$231,871.12	\$232,065.27	\$382,328.77	\$300,100.00
Advance In	\$0.00	\$250,000.00	\$0.00	\$1,000,000.00
Interfund Transfer	\$10,416,824.51	\$11,699,514.55	\$11,048,480.53	\$11,457,758.76
Advance Paybacks	\$0.00	\$125,000.00	\$0.00	\$1,000,000.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$2,532,180.04
Total	\$78,648,891.15	\$77,411,865.71	\$77,147,324.31	\$86,107,751.76
Expenses				
Personal Service	\$13,167,109.77	\$13,418,588.10	\$13,428,298.74	\$14,045,608.82
Education and Training	\$84,236.27	\$84,903.64	\$87,556.28	\$159,295.00
Contractual Services	\$9,560,058.59	\$9,195,122.18	\$9,281,698.26	\$11,623,356.13
Materials & Supplies	\$23,472,910.64	\$24,672,547.49	\$22,276,933.64	\$24,675,214.43
Capital	\$12,991,355.20	\$12,148,303.18	\$7,399,546.91	\$13,934,500.00
Reimbursements	\$2,747,236.61	\$2,067,962.06	\$2,111,020.17	\$2,391,807.86
Debt	\$4,279,196.38	\$8,463,894.97	\$9,526,398.59	\$7,449,189.00
Advance Out	\$0.00	\$250,000.00	\$0.00	\$1,000,000.00
Advance Paybacks	\$0.00	\$125,000.00	\$0.00	\$1,000,000.00
Transfers to other Funds	\$6,597,624.51	\$7,645,914.55	\$7,217,180.53	\$7,545,458.76
Total	\$72,899,727.97	\$78,072,236.17	\$71,328,633.12	\$83,824,430.00

2016 BUDGET - CITY OF LEBANON, OHIO

2016 DEBT LIST

	<u>Issued</u>	<u>Rate</u>	<u>Balance</u>	<u>Principal</u>	<u>Interest</u>	<u>Balance 12/16</u>
<u>GENERAL OBLIGATION BONDS</u>						
Justice Dr/Miller Ref	2008	4.00%	\$1,815,000.00	\$285,000.00	\$74,020.00	\$1,530,000.00
03 Cap Rd Ref/123 Conn	2013	2.00%	\$4,206,604.00	\$330,000.00	\$105,106.00	\$3,876,604.00
MSF	2016	3.00%	\$2,000,000.00	\$74,450.00	\$60,000.00	\$1,925,550.00
Total			\$8,021,604.00	\$689,450.00	\$239,126.00	\$7,332,154.00
<u>SPECIAL ASSESSMENT BONDS</u>						
Kingsview Sewer (TIF) 10 yr bond	2016	3.00%	\$1,000,000.00	\$88,000.00	\$30,000.00	\$912,000.00
<u>MORTGAGE REVENUE BONDS</u>						
Water GCWW/Improv	2012	2.00%	\$12,040,000.00	\$400,000.00	\$444,000.00	\$11,640,000.00
06 Sewer Refunding	2006	4.00%	\$7,020,000.00	\$605,000.00	\$295,000.00	\$6,415,000.00
06 Electric Refunding	2006	4.25%	\$5,377,250.00	\$1,012,500.00	\$223,000.00	\$4,364,750.00
06 Telecom Refunding	2006	4.25%	\$1,792,150.00	\$337,500.00	\$74,500.00	\$1,454,650.00
Electric System 2008	2008	4.00%	\$3,145,000.00	\$205,000.00	\$135,113.00	\$2,940,000.00
Total			\$29,374,400.00	\$2,560,000.00	\$1,171,613.00	\$26,814,400.00
<u>NOTES</u>						
Kingsview Sewer To be bonded or paid down	2016	1.00%	\$1,000,000.00	\$1,000,000.00	\$10,000.00	\$0.00
Municipal Service Facility To be bonded 2016	2016	1.00%	\$2,000,000.00	\$2,000,000.00	\$20,000.00	\$0.00
Columbia Rd Reconstruction Will be bonded 2017	2016	2.00%	\$3,600,000.00	\$3,600,000.00	\$0.00	\$0.00
TOTAL DEBT			\$44,996,004.00	\$9,937,450.00	\$1,470,739.00	\$35,058,554.00

2016 BUDGET - CITY OF LEBANON, OHIO

GENERAL FUND

STATEMENT OF FUNCTIONS

The General Fund of the City is the location from which the general powers and expenses of the government are exercised. The majority of the tax money collected by the City to provide services for the community is deposited to this Fund and then is distributed by the City Council to meet the needs and achieve the ends that have been set forth in the City's Comprehensive Strategic Plan.

REVENUE COMPARISON

GENERAL FUND 101

Revenue Type

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
Local Taxes 0010	\$4,745,217.64	\$5,005,169.08	\$5,171,600.70	\$5,340,625.00
State Shared Taxes 0020	\$348,077.15	\$337,824.91	\$358,362.19	\$211,500.00
Federal Grants & Reimbursements 0040	\$559,469.52	\$220,000.00	\$561,567.19	\$0.00
Charges for Service 0050	\$133,901.24	\$149,208.89	\$168,091.82	\$130,300.00
Fines, Licenses & Permits 0060	\$478,273.80	\$568,685.89	\$552,593.27	\$536,000.00
Note Proceeds 0070	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous 0080	\$1,577,898.67	\$1,894,887.34	\$1,658,210.98	\$1,752,650.00
Interest on Investments 0081	\$91,291.47	\$87,877.36	\$148,713.29	\$125,100.00
Advance Payback	\$0.00	\$125,000.00	\$0.00	\$1,000,000.00
Interfund Transfers 0090	\$2,120,502.95	\$2,215,702.95	\$2,237,602.95	\$2,318,602.95
Cash Carryover	\$0.00	\$0.00	\$0.00	\$523,989.80
TOTAL GENERAL FUND REVENUE	\$10,054,632.44	\$10,604,356.42	\$10,856,742.39	\$11,938,767.75

2016 BUDGET - CITY OF LEBANON, OHIO

**GENERAL FUND
REVENUE COMPARISON
101**

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
101				
Local Taxes 0010				
1000 Property Tax	\$881,067.16	\$882,269.25	\$878,440.87	\$977,000.00
1003 Trailer Tax	\$0.00	\$0.00	\$0.00	\$25.00
1101 Tangible Property Tax	\$111.42	\$2,216.20	\$0.00	\$0.00
1102 Police Pension	\$122,962.70	\$122,043.20	\$120,533.48	\$117,000.00
1104 Public Utility Deregulation	\$68.58	\$68.58	\$0.00	\$100.00
1105 Cigarette Tax	\$864.30	\$877.50	\$848.70	\$1,000.00
1106 Liquor License	\$21,088.55	\$22,768.55	\$17,639.65	\$22,000.00
1107 Estate Tax	\$56,958.21	\$75,935.16	\$2,555.58	\$0.00
1109 Hotel/Motel Tax	\$26,700.01	\$20,082.56	\$22,699.42	\$25,000.00
1110 City Earnings Tax	\$3,635,396.71	\$3,878,908.08	\$4,123,955.58	\$4,196,000.00
1114 JEDD Earnings Tax	\$0.00	\$0.00	\$4,927.42	\$2,500.00
SUB-TOTAL	\$4,745,217.64	\$5,005,169.08	\$5,171,600.70	\$5,340,625.00
State Shared Taxes 0020				
1108 Rollback/Homestead Tax	\$109,494.32	\$119,167.49	\$110,443.39	\$0.00
2104 Local Gov't Fund - State	\$238,582.83	\$222,016.11	\$247,918.80	\$211,500.00
2105 Rev. Assistance - Local Gov't	\$0.00	-\$3,358.69	\$0.00	\$0.00
SUB-TOTAL	\$348,077.15	\$337,824.91	\$358,362.19	\$211,500.00
Federal Grants & Reimbursements 0040				
1313 Miller Park Grant	\$559,469.52	\$0.00	\$0.00	\$0.00
1314 State/Federal Grants	\$0.00	\$220,000.00	\$538,267.19	\$0.00
1316 Nature Works Grant	\$0.00	\$0.00	\$23,300.00	\$0.00
SUB-TOTAL	\$559,469.52	\$220,000.00	\$561,567.19	\$0.00
Charges for Service 0050				
1200 Farm Lease	\$0.00	\$0.00	\$0.00	\$0.00
1320 Running Event	\$16,910.00	\$17,340.00	\$16,335.00	\$17,000.00
1323 Farmer's Market	\$1,600.00	\$1,600.00	\$1,540.00	\$1,500.00
1325 Recreation Receipts	\$3,030.00	\$3,655.00	\$2,960.00	\$4,000.00
1328 Shelter House	\$2,625.00	\$2,425.00	\$2,575.00	\$2,500.00
1329 Donations/Giving Tree	\$1,147.00	\$1,095.00	\$458.00	\$0.00
1332 Rental Fees	\$50.00	\$50.00	\$75.00	\$200.00
1335 Field Usage Fee	\$29,322.50	\$41,945.00	\$50,778.00	\$45,000.00
1336 Donations - Parks	\$18,450.00	\$20,000.00	\$20,000.00	\$0.00
2100 Farm Lease	\$3,677.10	\$3,677.10	\$3,677.10	\$4,000.00
4402 On/Off Charges	\$56,589.91	\$57,024.40	\$69,497.72	\$55,000.00
4404 Adm. Collection Fee	\$499.73	\$457.39	\$367.00	\$1,000.00
4406 JEDD Admin Fee	\$0.00	\$0.00	\$219.00	\$100.00
SUB-TOTAL	\$133,901.24	\$149,208.89	\$168,091.82	\$130,300.00
Fines, Licenses & Permits 0060				
1203 Subdivision Plats	\$2,580.00	\$450.00	\$2,800.00	\$1,500.00
1205 Bldg Permit Fee Reimbursement	\$12,218.78	\$31,427.21	\$44,593.82	\$20,000.00
1210 Board of Appeals	\$800.00	\$1,570.00	\$2,200.00	\$2,000.00
1230 Building Permits	\$1,240.00	\$1,320.00	\$1,890.00	\$2,000.00
1231 OBBS Asses (Commercial)	\$0.00	\$0.00	\$0.00	\$0.00
1232 Comprehensive Permits	\$5,690.00	\$8,185.00	\$7,130.00	\$6,000.00
1235 Engineering Inspec. Fees	\$2,134.00	\$13,529.47	\$3,135.00	\$2,500.00

2016 BUDGET - CITY OF LEBANON, OHIO

**REVENUE COMPARISON
101**

GENERAL FUND (continued)

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
1331 Zoning Permits	\$15,275.00	\$15,390.00	\$15,945.00	\$15,000.00
1501 Parking Tickets-Mun Court	\$3,920.25	\$700.00	\$1,981.00	\$2,000.00
1502 Highway Patrol-Mun Court	\$53,190.04	\$68,121.85	\$75,337.35	\$60,000.00
1503 All other Mun Court	\$381,225.73	\$427,992.36	\$397,581.10	\$425,000.00
SUB-TOTAL	\$478,273.80	\$568,685.89	\$552,593.27	\$536,000.00
Miscellaneous 0080				
1304 Time Warner-Franchise Fee	\$46,861.72	\$57,325.92	\$62,901.92	\$55,000.00
1305 CBT Franchise	\$0.00	\$0.00	\$0.00	\$75,000.00
1307 Misc Auditor Receipts	\$16,691.55	\$82,191.41	\$15,434.43	\$25,000.00
1308 Return Check Charges	\$2,433.94	\$2,135.00	\$1,933.12	\$2,000.00
1374 Development Public Improv Bonds	\$32,253.37	\$77,897.10	\$20,218.00	\$25,000.00
1370 Reimb. & Refunds	\$94,352.73	\$120,519.69	\$33,040.04	\$25,000.00
1604 OT-Drug Task Force	\$0.00	\$2,142.36	\$0.00	\$0.00
1606 Cell Tower Lease	\$20,683.35	\$21,210.06	\$21,606.87	\$20,000.00
1802 Sale of Vehicles	\$4,066.09	\$3,480.00	\$7,646.53	\$5,000.00
1803 Accident Report-Police	\$43.00	\$70.00	\$23.00	\$150.00
1804 Finger Prints-Police	\$1,880.00	\$1,880.00	\$2,065.00	\$2,000.00
1807 Misc-Police	\$9,762.58	\$16,761.09	\$21,979.12	\$15,000.00
1809 Special Police	\$11,531.25	\$123,935.00	\$16,863.75	\$15,000.00
1808 Reimb. Bailiff	\$24,230.89	\$24,600.33	\$25,388.80	\$25,000.00
1810 Reimb Court Health Insurance	\$0.00	\$0.00	\$11,040.00	\$11,500.00
1811 Electric Tax	\$1,198,286.44	\$1,251,921.33	\$1,307,252.35	\$1,331,000.00
1819 Continuing Police Training	\$329.00	\$0.00	\$2,000.00	\$1,000.00
1911 Wireless 911	\$114,492.76	\$108,818.05	\$108,818.05	\$120,000.00
SUB-TOTAL	\$1,577,898.67	\$1,894,887.34	\$1,658,210.98	\$1,752,650.00
Interest on Investments 0081				
1340 Interest on Investments	\$91,260.01	\$87,846.45	\$148,684.20	\$125,000.00
1540 Mun Court NOW Account	\$31.46	\$30.91	\$29.09	\$100.00
SUB-TOTAL	\$91,291.47	\$87,877.36	\$148,713.29	\$125,100.00
Note Proceeds 0070				
2907 Note Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers 0090				
1351 Transfer Op.(close out funds)	\$0.00	\$0.00	\$0.00	\$0.00
1352 Electric Fund	\$512,300.00	\$524,200.00	\$531,700.00	\$670,700.00
1352 Water Fund	\$462,200.00	\$492,000.00	\$498,800.00	\$458,500.00
1352 Sewer Fund	\$454,100.00	\$483,700.00	\$490,200.00	\$449,700.00
1352 Fire Fund	\$214,100.00	\$212,400.00	\$212,000.00	\$212,700.00
1352 Storm Water Utility	\$100,500.00	\$108,600.00	\$109,900.00	\$120,200.00
1352 Street Fund	\$107,000.00	\$119,800.00	\$118,300.00	\$126,400.00
1358 TIF Payback	\$47,494.95	\$47,494.95	\$47,494.95	\$47,494.95
1358 Industrial Park Payback	\$121,408.00	\$121,408.00	\$121,408.00	\$121,408.00
1352 Sanitation Fund	\$101,400.00	\$106,100.00	\$107,800.00	\$111,500.00
1362 Fire Fund Advance Payback	\$0.00	\$125,000.00	\$0.00	\$0.00
1364 Capital Fund Advance Payback	\$0.00	\$0.00	\$0.00	\$1,000,000.00
Cash Carry-over	\$0.00	\$0.00	\$0.00	\$523,989.80
SUB-TOTAL	\$2,120,502.95	\$2,340,702.95	\$2,237,602.95	\$3,842,592.75
GRAND TOTAL	\$10,054,632.44	\$10,604,356.42	\$10,856,742.39	\$11,938,767.75

2016 BUDGET - CITY OF LEBANON, OHIO

EXPENSE COMPARISON

GENERAL FUND BY DIVISION/DEPARTMENT

FUND 101	2013 Actual	2014 Actual	2015 Actual	2016 Budget
1000 Dept. of Planning and Development	\$264,836.93	\$256,135.11	\$260,352.90	\$260,893.82
1100 Legislative	\$81,624.60	\$339,715.30	\$73,849.11	\$80,875.00
1510 Miscellaneous	\$110,917.66	\$51,100.42	\$40,735.40	\$56,000.00
1520 Transfers to other Funds	\$50,000.00	\$330,000.00	\$280,000.00	\$1,080,000.00
2110 Office of the City Manager	\$548,974.78	\$557,583.77	\$588,612.30	\$560,473.78
2113 Div. of Economic Development	\$209,722.28	\$167,525.90	\$171,056.91	\$247,627.68
2120 Payroll/Personnel	\$188,253.00	\$202,226.23	\$189,638.69	\$202,323.85
2130 Dept. of Service	\$305,905.77	\$311,398.77	\$318,198.34	\$315,154.21
3100 Dept. of Finance	\$529,181.42	\$516,700.75	\$534,110.15	\$558,208.62
3200 Division of Taxation	\$417,361.00	\$419,369.22	\$418,212.07	\$449,126.24
4000 Dept. of Law	\$151,985.02	\$100,335.09	\$171,209.39	\$137,054.71
5000 Municipal Court	\$595,096.24	\$625,375.41	\$682,769.33	\$806,642.48
5500 Div. of Probation	\$189,787.55	\$196,574.66	\$244,435.39	\$324,207.47
6210 Bureau of Parks & Recreation	\$1,186,445.14	\$728,020.54	\$1,201,648.46	\$635,153.13
6720 Bureau of Bldg. Maintenance	\$250,747.12	\$265,428.57	\$252,663.40	\$274,834.52
7100 Dept. of Engineering	\$503,148.87	\$451,717.85	\$495,577.88	\$575,267.70
7200 Div. of Building & Zoning	\$522.84	\$0.00	\$0.00	\$0.00
8200 Div. of Police	\$4,218,790.14	\$4,422,032.32	\$4,320,503.92	\$4,928,845.79
8300 Dept. of Information Technology	\$382,646.42	\$381,900.92	\$419,702.95	\$446,078.75
TOTAL GENERAL FUND	\$10,185,946.78	\$10,323,140.83	\$10,663,276.59	\$11,938,767.75

GENERAL FUND EXPENSES BY TYPE

TYPE	2013 Actual	2014 Actual	2015 Actual	2016 Budget
Personal Service	\$7,314,260.22	\$7,543,858.88	\$7,566,012.68	\$8,049,154.06
Education and Training	\$39,505.83	\$40,822.04	\$46,162.06	\$80,445.00
Contractual Services	\$1,356,787.36	\$1,428,787.47	\$1,490,830.62	\$1,822,447.81
Materials & Supplies	\$229,596.18	\$200,053.41	\$255,853.73	\$333,932.46
Capital	\$746,730.46	\$550,701.82	\$830,128.50	\$213,500.00
Reimbursements	\$449,066.73	\$228,917.21	\$194,289.00	\$359,288.42
Advance Out	\$0.00	\$250,000.00	\$0.00	\$1,000,000.00
Transfers to other Funds	\$50,000.00	\$80,000.00	\$280,000.00	\$80,000.00
TOTAL GENERAL FUND	\$10,185,946.78	\$10,323,140.83	\$10,663,276.59	\$11,938,767.75

2016 BUDGET - CITY OF LEBANON, OHIO

GENERAL FUND 101-1000

DEPARTMENT OF PLANNING AND DEVELOPMENT

STATEMENT OF FUNCTIONS

The Department of Planning and Development includes the City Planner, and Code Enforcement Inspector.

The Department is responsible for coordinating the City's planning and development activities. The Department oversees the implementation of the Comprehensive Plan and Enforcement of the Zoning Code.

Specifically, the activities of this department relate to the following functional areas: development review, economic development, zoning administration, grants administration, physical and long-range planning, historical preservation, fiscal impact analysis, and project coordination.

2016 BUDGET - CITY OF LEBANON, OHIO

GENERAL FUND
101-1000

DEPARTMENT OF PLANNING AND DEVELOPMENT

Position	Manager Approved
1 City Planner	\$63,925.16
0.5 Account Clerk II	\$19,094.40
1 Code Enforcement Officer	\$43,305.60
sub-total	\$126,325.16
Overtime	\$0.00
Longevity	\$392.50
Performance Increases	\$1,579.06
Across the Board Increases	\$1,579.06
Severance	\$27,664.00
sub-total	\$31,214.62
Grand Total	\$157,539.78

2016 BUDGET - CITY OF LEBANON, OHIO

**GENERAL FUND
101-1000**

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
DEPARTMENT OF PLANNING AND DEVELOPMENT 101-1000				
PERSONAL SERVICE				
1101 Salaries	\$155,706.72	\$159,884.16	\$166,518.62	\$157,539.79
1201 PERS	\$22,081.51	\$22,246.60	\$23,270.97	\$18,182.61
1202 Workmen's Compensation	\$6,400.19	\$3,421.67	\$3,780.27	\$2,893.22
1204 Medical	\$43,200.00	\$46,800.00	\$41,400.00	\$34,500.00
1205 Medicare	\$1,482.80	\$1,484.55	\$1,567.71	\$1,883.20
SUB-TOTAL	\$228,871.22	\$233,836.98	\$236,537.57	\$214,998.82
EDUCATION AND TRAINING				
2102 Education and Training	\$268.95	\$120.35	\$0.00	\$3,805.00
SUB-TOTAL	\$268.95	\$120.35	\$0.00	\$3,805.00
CONTRACTUAL SERVICES				
3101 Consulting	\$1,800.00	\$0.00	\$0.00	\$0.00
3103 Insurance	\$261.69	\$262.81	\$0.00	\$500.00
3104 Memberships	\$255.00	\$2,303.70	\$2,353.60	\$3,206.00
3108 Telephone	\$1,285.28	\$1,200.43	\$1,282.19	\$1,800.00
3111 Postage	\$1,700.00	\$1,700.00	\$2,000.00	\$2,500.00
3115 Other Misc.	\$400.00	\$0.00	\$0.00	\$0.00
3116 Code Enforcement	\$17,893.00	\$6,732.28	\$8,936.00	\$20,000.00
3118 Farmer's Market	\$1,520.66	\$1,250.00	\$1,775.00	\$1,500.00
3403 Maint. & Repair-MV	\$2,746.79	\$18.00	\$317.00	\$500.00
3406 Maint. & Repair-OM	\$0.00	\$0.00	\$0.00	\$500.00
3503 MV-Operating Expenses	\$3,474.98	\$3,010.30	\$1,403.57	\$2,700.00
3909 Auto Maintenance-MSF	\$0.00	\$980.00	\$0.00	\$0.00
3910 Auto Maintenance	\$1,338.00	\$1,358.00	\$1,470.96	\$1,884.00
SUB-TOTAL	\$32,675.40	\$18,815.52	\$19,538.32	\$35,090.00
MATERIALS & SUPPLIES				
4102 Office Supplies	\$1,542.78	\$2,089.27	\$1,870.91	\$3,500.00
4202 Uniforms	\$0.00	\$44.95	\$0.00	\$500.00
4303 Other Expenses	\$1,478.58	\$1,228.04	\$2,406.10	\$3,000.00
SUB-TOTAL	\$3,021.36	\$3,362.26	\$4,277.01	\$7,000.00
GRAND TOTAL	\$264,836.93	\$256,135.11	\$260,352.90	\$260,893.82

2016 BUDGET - CITY OF LEBANON, OHIO

GENERAL FUND 101-1100

LEGISLATIVE

STATEMENT OF FUNCTIONS

The Legislative powers of the City, as provided by the charter of the City of Lebanon and the Constitution of the State of Ohio, are vested in the City Council. The Council consists of seven members elected for terms of four years each. All members of Council must be residents of Lebanon at the time of their nomination and throughout their term of office.

Council officers consist of the Mayor and the Vice-Mayor. The Mayor is the ceremonial head of the City government and presides at all Council meetings. The Vice-Mayor performs these duties in absence of the Mayor. Council meetings are held on the second and fourth Tuesdays of each month. City Council's responsibilities include reviewing, deliberating, and passing legislation as prescribed by Charter and the laws of the State of Ohio applicable to municipalities. Council establishes long-range policies for the City.

The City Auditor is appointed Clerk of Council by City Charter and serves at Council's pleasure. The Clerk of Council keeps an accurate and complete journal of the proceedings of Council and performs such other duties as the Council requires.

2016 BUDGET - CITY OF LEBANON, OHIO

GENERAL FUND
101-1100

LEGISLATIVE

Position	Manager Approved
1 Mayor	\$9,000.00
6 Councilmembers	\$36,000.00
sub-total	\$45,000.00
Grand Total	\$45,000.00

2016 BUDGET - CITY OF LEBANON, OHIO

**GENERAL FUND
101-1100**

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
LEGISLATIVE 101-1100				
PERSONAL SERVICE				
1101 Salaries	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
1201 PERS	\$6,825.00	\$6,300.00	\$6,300.00	\$6,825.00
1202 Workmen's Compensation	\$1,597.96	\$1,207.87	\$1,285.56	\$1,600.00
1205 Medicare	\$652.56	\$652.56	\$652.56	\$750.00
SUB-TOTAL	\$54,075.52	\$53,160.43	\$53,238.12	\$54,175.00
EDUCATION AND TRAINING				
2102 Education and Training	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES				
3103 Insurance	\$3,172.00	\$15,402.39	\$0.00	\$5,000.00
3104 Memberships	\$1,235.00	\$1,235.00	\$1,375.00	\$1,500.00
3108 Telephone	\$1,562.15	\$1,035.69	\$863.76	\$1,500.00
3115 Other Misc.	\$744.00	\$2,013.33	\$2,100.00	\$1,500.00
3202 Legal Advertisement	\$1,071.00	\$1,097.78	\$775.76	\$1,500.00
3906 Civic Donations	\$19,000.00	\$18,000.00	\$15,000.00	\$15,000.00
SUB-TOTAL	\$26,784.15	\$38,784.19	\$20,114.52	\$26,000.00
MATERIALS & SUPPLIES				
4102 Office Supplies	\$626.25	\$340.31	\$496.47	\$600.00
4303 Other Expenses	\$138.68	\$17.50	\$0.00	\$100.00
SUB-TOTAL	\$764.93	\$357.81	\$496.47	\$700.00
CAPITAL				
5002 Land	\$0.00	\$247,412.87	\$0.00	\$0.00
SUB-TOTAL	\$0.00	\$247,412.87	\$0.00	\$0.00
GRAND TOTAL	\$81,624.60	\$339,715.30	\$73,849.11	\$80,875.00

2016 BUDGET - CITY OF LEBANON, OHIO

**GENERAL FUND
101-1510**

MISCELLANEOUS ACCOUNTS

STATEMENT OF FUNCTIONS

This account of the General Fund is utilized to record those expenses which occur during the budget year that do not organizationally fall under any particular department or division.

2016 BUDGET - CITY OF LEBANON, OHIO

**GENERAL FUND
101-1510**

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
MISCELLANEOUS 101-1510				
CONTRACTUAL SERVICES				
3102 Fuel for Heat	\$0.00	\$0.00	\$0.00	\$0.00
3103 Insurance	\$9,267.12	\$6,238.97	\$4,679.00	\$9,000.00
3108 Telephone	\$18,032.06	\$11,975.76	\$10,564.64	\$15,000.00
3111 Postage	\$5,951.00	\$8,085.00	\$6,851.00	\$8,000.00
3115 Other Misc.	\$10,205.17	\$14,088.39	\$11,866.22	\$12,000.00
3406 Maint. & Repair-OM	\$5,396.50	\$5,345.97	\$4,888.77	\$6,000.00
3505 Indigent Burials	\$1,900.00	\$1,425.00	\$475.00	\$2,000.00
SUB-TOTAL	\$50,751.85	\$47,159.09	\$39,324.63	\$52,000.00
MATERIALS & SUPPLIES				
4305 Awards Ceremony	\$255.81	\$1,441.33	\$1,410.77	\$3,000.00
SUB-TOTAL	\$255.81	\$1,441.33	\$1,410.77	\$3,000.00
REIMBURSEMENTS				
7000 Miscellaneous Reimbursement	\$59,910.00	\$2,500.00	\$0.00	\$1,000.00
7001 Econ Dev. Inducement Reimb.	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$59,910.00	\$2,500.00	\$0.00	\$1,000.00
GRAND TOTAL	\$110,917.66	\$51,100.42	\$40,735.40	\$56,000.00

2016 BUDGET - CITY OF LEBANON, OHIO

**GENERAL FUND
101-1520**

TRANSFER TO OTHER FUNDS

STATEMENT OF FUNCTIONS

Funds are appropriated to this account for transfers to other funds. In 2016 these funds include the Cemetery Fund and the Capital Improvement Fund.

2016 BUDGET - CITY OF LEBANON, OHIO

**GENERAL FUND
101-1520**

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
TRANSFERS TO OTHER FUNDS 101-1520				
REFUNDS/REIMBURSEMENTS				
7405 Advance to Fire Fund	\$0.00	\$250,000.00	\$0.00	\$0.00
7407 Advance to Capital Fund	\$0.00	\$0.00	\$0.00	\$1,000,000.00
 SUB-TOTAL	\$0.00	\$250,000.00	\$0.00	\$1,000,000.00
TRANSFERS				
8004 Transfer to Cemetery Fund	\$50,000.00	\$80,000.00	\$80,000.00	\$80,000.00
8010 Transfer to Fire Fund	\$0.00	\$0.00	\$200,000.00	\$0.00
 SUB-TOTAL	\$50,000.00	\$80,000.00	\$280,000.00	\$80,000.00
GRAND TOTAL	\$50,000.00	\$330,000.00	\$280,000.00	\$1,080,000.00

2016 BUDGET - CITY OF LEBANON, OHIO

GENERAL FUND 101-2110

ADMINISTRATION OFFICE OF THE CITY MANAGER

STATEMENT OF FUNCTIONS

The Office of the City Manager includes the City Manager, Deputy City Manager, and Assistant to the City Manager.

The City of Lebanon operates under the Council-Manager form of government, and the City Manager is appointed by the City Council to execute the policy decisions of the Council. The Manager is the Chief Administrative Officer of the City and is responsible for the day-to-day operations of the government. The Manager's responsibilities are outlined in Section 4.02 of the City's Charter and include: personnel administration management of public funds, implementation of programs and policies, and coordination of service delivery.

The Deputy City Manager is responsible for the day-to-day operations of all utility departments, Streets Division, Parks and Cemetery Division and the Department of Service. The DCM performs the duties of the City Manager in his/her absence.

The Assistant to the City Manager is responsible for the administrative functions of the Office of the City Manager, the development and execution of marketing strategies and public information programs, and the City's performance measurement and reporting program.

2016 BUDGET - CITY OF LEBANON, OHIO

GENERAL FUND
101-2110

OFFICE OF CITY MANAGER

Position	Manager Approved
1 City Manager	\$119,036.58
1 Deputy City Manager	\$108,025.32
1 Assistant to the City Manager	\$70,170.10
sub-total	\$297,232.00
Overtime	\$0.00
Longevity	\$1,285.00
Severance	\$56,808.64
Performance Increases	\$1,350.32
Across the Board Increases	\$2,037.08
sub-total	\$61,481.04
Grand Total	\$358,713.04

2016 BUDGET - CITY OF LEBANON, OHIO

GENERAL FUND

101-2110

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
OFFICE OF THE CITY MANAGER				
Administration 101-2110				
PERSONAL SERVICE				
1101 Salaries	\$340,855.72	\$346,385.62	\$369,099.99	\$358,713.04
1201 PERS	\$62,530.26	\$63,367.23	\$67,656.60	\$54,285.95
1202 Workmen's Compensation	\$9,798.16	\$7,034.09	\$7,721.13	\$6,587.76
1204 Medical	\$57,600.00	\$62,400.00	\$55,200.00	\$41,400.00
1205 Medicare	\$4,051.33	\$4,156.81	\$4,441.30	\$4,377.61
1207 ICMA	\$12,057.12	\$14,418.92	\$15,419.90	\$15,542.42
SUB-TOTAL	\$486,892.59	\$497,762.67	\$519,538.92	\$480,906.78
EDUCATION AND TRAINING				
2102 Education and Training	\$1,746.07	\$1,350.00	\$675.00	\$2,500.00
SUB-TOTAL	\$1,746.07	\$1,350.00	\$675.00	\$2,500.00
CONTRACTUAL SERVICES				
3103 Insurance	\$914.40	\$921.36	\$350.00	\$3,500.00
3104 Memberships	\$7,226.47	\$6,453.20	\$7,171.66	\$9,000.00
3108 Telephone	\$0.00	\$2,296.87	\$1,687.58	\$2,400.00
3112 Marketing Programs	\$5,397.04	\$6,593.53	\$9,083.56	\$8,000.00
3114 Website Update Expenses	\$13,203.00	\$3,715.00	\$3,715.00	\$3,715.00
3115 Other Misc.	\$6,781.06	\$10,105.69	\$9,258.72	\$15,000.00
3402 Maint. & Repair-Comm.	\$0.00	\$0.00	\$0.00	\$0.00
3403 Maint. & Repair-MV	\$612.61	\$4,730.29	\$5,500.00	\$2,500.00
3406 Maint. & Repair-OM	\$0.00	\$0.00	\$0.00	\$0.00
3503 MV-Operating Expenses	\$3,523.64	\$3,714.59	\$1,803.77	\$3,800.00
3902 Newsletters & Surveys	\$11,715.43	\$8,286.74	\$20,088.23	\$15,000.00
3909 Auto Maintenance-MSF	\$0.00	\$2,941.00	\$0.00	\$0.00
3910 Auto Maintenance	\$5,353.00	\$4,073.00	\$4,412.00	\$5,652.00
SUB-TOTAL	\$54,726.65	\$53,831.27	\$63,070.52	\$68,567.00
MATERIALS & SUPPLIES				
4102 Office Supplies	\$2,965.09	\$1,495.60	\$2,376.80	\$3,000.00
4303 Other Expenses	\$405.27	\$885.33	\$1,277.32	\$2,500.00
4307 Staff Awards	\$2,239.11	\$2,258.90	\$1,673.74	\$3,000.00
SUB-TOTAL	\$5,609.47	\$4,639.83	\$5,327.86	\$8,500.00
GRAND TOTAL	\$548,974.78	\$557,583.77	\$588,612.30	\$560,473.78

2016 BUDGET - CITY OF LEBANON, OHIO

GENERAL FUND

101-2113

DIVISION OF ECONOMIC DEVELOPMENT

STATEMENT OF FUNCTIONS

The Director of Economic Development oversees the Division of Economic Development. The 2016 budget provides for emphasis on key components of the economic development program to include business retention and expansion; business attraction; business creation; and workforce development. The economic development efforts for 2016 will continue to include activities with various public and private organizations and agencies involved in local, regional, and state-wide economic development; the integration of local economic development objectives with broader community planning policies and goals; pro-actively engage the development/real estate community; maintain involvement with community organizations; administer the City's incentive programs; and serve as local business ombudsman to assist with development issues.

2016 BUDGET - CITY OF LEBANON, OHIO

GENERAL FUND
101-2113

DIVISION OF ECONOMIC DEVELOPMENT

Position	Manager Approved
1 Director of Economic Development	\$85,030.92
sub-total	\$85,030.92
Longevity	\$345.00
Performance Increases	\$1,062.89
Across the Board Increases	\$1,062.89
Vacation Buyback	\$0.00
sub-total	\$2,470.78
Grand Total	\$87,501.70

2016 BUDGET - CITY OF LEBANON, OHIO

GENERAL FUND

101-2113

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
ADMINISTRATION				
ECONOMIC DEVELOPMENT 101-2113				
PERSONAL SERVICE				
1101 Salaries	\$81,657.72	\$83,220.93	\$88,566.46	\$87,501.70
1201 PERS	\$10,506.06	\$11,650.79	\$12,399.33	\$12,250.24
1202 Workmen's Compensation	\$31.07	\$1,709.67	\$1,889.04	\$1,606.97
1204 Medical	\$14,400.00	\$15,600.00	\$13,800.00	\$13,800.00
1205 Medicare	\$1,112.55	\$1,182.04	\$1,261.53	\$1,268.77
SUB-TOTAL	\$107,707.40	\$113,363.43	\$117,916.36	\$116,427.68
EDUCATION AND TRAINING				
2102 Education and Training	\$3,520.22	\$4,132.56	\$1,936.11	\$3,200.00
SUB-TOTAL	\$3,520.22	\$4,132.56	\$1,936.11	\$3,200.00
CONTRACTUAL SERVICES				
3101 Consulting	\$28,045.46	\$26,183.54	\$28,950.00	\$100,000.00
3104 Memberships	\$16,634.20	\$13,385.00	\$14,640.00	\$15,500.00
3108 Telephone	\$597.77	\$649.37	\$651.02	\$1,000.00
3115 Other Misc.	\$2,448.00	\$9,306.71	\$5,590.13	\$10,000.00
SUB-TOTAL	\$47,725.43	\$49,524.62	\$49,831.15	\$126,500.00
MATERIALS & SUPPLIES				
4102 Office Supplies	\$57.37	\$126.48	\$677.55	\$500.00
4303 Other Expenses	\$711.86	\$378.81	\$695.74	\$1,000.00
SUB-TOTAL	\$769.23	\$505.29	\$1,373.29	\$1,500.00
REIMBURSEMENTS				
7001 Econ Dev. Inducement Reimb.	\$50,000.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$50,000.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL	\$209,722.28	\$167,525.90	\$171,056.91	\$247,627.68

2016 BUDGET - CITY OF LEBANON, OHIO

**GENERAL FUND
101-2120**

ADMINISTRATION

DIVISION OF FINANCE - PAYROLL/PERSONNEL

STATEMENT OF FUNCTIONS

This Division is the responsibility of the Finance Department and is responsible for all payroll and personnel issues, to include job advertising, interviewing potential employees, managing employee insurance plan, union negotiations, employee safety programs, maintaining employee policies, personnel files and any other payroll/personnel related functions.

2016 BUDGET - CITY OF LEBANON, OHIO

GENERAL FUND
101-2120

PAYROLL/PERSONNEL

Position	Manager Approved
1 Deputy City Auditor	\$60,210.54
1 Administrative Asst/Payroll/Personnel	\$49,233.60
sub-total	\$109,444.14
Longevity	\$1,195.00
Performance Increases	\$1,368.05
Across the Board Increases	\$1,368.05
sub-total	\$3,931.10
Grand Total	\$113,375.24

2016 BUDGET - CITY OF LEBANON, OHIO

**GENERAL FUND
101-2120**

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
PAYROLL/PERSONNEL				
Administration 101-2120				
PERSONAL SERVICE				
1101 Salaries	\$102,199.35	\$109,286.24	\$116,120.22	\$113,375.24
1201 PERS	\$14,083.15	\$15,078.38	\$16,029.75	\$15,872.53
1202 Workmen's Compensation	\$2,774.59	\$2,168.60	\$2,510.89	\$2,082.14
1204 Medical	\$28,800.00	\$31,200.00	\$27,600.00	\$27,600.00
1205 Medicare	\$1,424.72	\$1,529.45	\$1,630.16	\$1,643.94
SUB-TOTAL	\$149,281.81	\$159,262.67	\$163,891.02	\$160,573.85
EDUCATION AND TRAINING				
2102 Education and Training	\$713.00	\$566.96	\$930.00	\$1,000.00
SUB-TOTAL	\$713.00	\$566.96	\$930.00	\$1,000.00
CONTRACTUAL SERVICES				
3111 Postage	\$300.00	\$300.00	\$300.00	\$750.00
3115 Other Misc.	\$35,065.21	\$38,489.21	\$22,572.51	\$37,000.00
SUB-TOTAL	\$35,365.21	\$38,789.21	\$22,872.51	\$37,750.00
MATERIALS & SUPPLIES				
4102 Office Supplies	\$2,863.19	\$3,143.24	\$1,669.02	\$2,500.00
4303 Other Expenses	\$29.79	\$464.15	\$276.14	\$500.00
SUB-TOTAL	\$2,892.98	\$3,607.39	\$1,945.16	\$3,000.00
GRAND TOTAL	\$188,253.00	\$202,226.23	\$189,638.69	\$202,323.85

2016 BUDGET - CITY OF LEBANON, OHIO

GENERAL FUND 101-2130

DEPARTMENT OF SERVICES

STATEMENT OF FUNCTIONS

The Department of Services, under the direction of the Deputy City Manager, is responsible for scheduling and overseeing the day-to-day operations of the city services, to include city-owned utilities (electric, water/wastewater), engineering, building maintenance and public works, with each of these divisions' Deputy-Director.

The Deputy City Manager is under the direct supervision of the City Manager.

2016 BUDGET - CITY OF LEBANON, OHIO

GENERAL FUND
101-2130

DEPARTMENT OF SERVICES

Position	Manager Approved
1 Sr. Customer Service Rep.	\$56,638.40
1 Acct. Clerk II	\$38,417.60
2 Acct. Clerk I	\$65,249.60
2 Account Clerk (Part time)	\$3,600.00
sub-total	\$163,905.60
Overtime	\$500.00
Longevity	\$1,635.00
Step Increases	\$3,500.00
Performance Increases	\$2,048.82
Across the Board Increases	\$2,048.82
sub-total	\$9,732.64
Grand Total	\$173,638.24

2016 BUDGET - CITY OF LEBANON, OHIO

**GENERAL FUND
101-2130**

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
DEPARTMENT OF SERVICES 101-2130				
PERSONAL SERVICE				
1101 Salaries	\$157,808.38	\$160,523.68	\$170,406.28	\$173,638.24
1201 PERS	\$22,099.35	\$22,385.76	\$23,857.03	\$24,309.35
1202 Workmen's Compensation	\$4,595.59	\$3,395.24	\$3,714.78	\$3,188.87
1204 Medical	\$57,600.00	\$62,400.00	\$55,200.00	\$55,200.00
1205 Medicare	\$2,196.28	\$2,232.55	\$2,382.07	\$2,517.75
SUB-TOTAL	\$244,299.60	\$250,937.23	\$255,560.16	\$258,854.21
EDUCATION AND TRAINING				
2102 Education and Training	\$659.08	\$500.00	\$500.00	\$500.00
SUB-TOTAL	\$659.08	\$500.00	\$500.00	\$500.00
CONTRACTUAL SERVICES				
3100 Billing Services	\$14,047.95	\$15,671.27	\$15,406.73	\$18,000.00
3108 Telephone	\$318.60	\$624.16	\$567.49	\$800.00
3115 Other Misc.	\$12,002.87	\$19,414.97	\$10,366.75	\$10,000.00
3118 Building Inspection Services	\$0.00	\$0.00	\$0.00	\$0.00
3119 Tree Removal	\$22,975.00	\$18,937.00	\$27,456.93	\$21,000.00
3403 Maint. & Repair-MV	\$6,237.25	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$55,581.67	\$54,647.40	\$53,797.90	\$49,800.00
MATERIALS & SUPPLIES				
4102 Office Supplies	\$2,821.17	\$3,336.85	\$3,700.00	\$3,500.00
4303 Other Expenses	\$2,544.25	\$1,977.29	\$4,640.28	\$2,500.00
SUB-TOTAL	\$5,365.42	\$5,314.14	\$8,340.28	\$6,000.00
GRAND TOTAL	\$305,905.77	\$311,398.77	\$318,198.34	\$315,154.21

2016 BUDGET - CITY OF LEBANON, OHIO

**GENERAL FUND
101-3100
DEPARTMENT OF FINANCE
FINANCE ADMINISTRATION**

MISSION STATEMENT

To develop, maintain and implement financial accounting policies and procedures; to protect and optimize the financial resources of the City; and to provide a sound accounting system for safeguarding the City's assets through the recording and reporting of financial transactions according to mandated laws and guidelines Federal law, Ohio Revised Code, Generally Accepted Accounting principles (GAAP), City of Lebanon Codified Ordinances. The departmental goals are to develop sound fiscal policies, provide sound fiscal management for the City, maintain reserves and fiscal integrity, and to protect the assets of the Citizens of Lebanon. Maintain highest level of financial reporting by retaining the Certificate of Achievement for Excellence in Financial Reporting.

STATEMENT OF FUNCTIONS

The City Auditor, appointed by City Council, is chief fiscal officer and thereby responsible for administration of the City's financial records. The Auditor acts in an advisory capacity to the City Manager and City Council for overall City fiscal planning. In this regard, periodic reports are furnished concerning the financial condition of the municipality. All debt financing for the City, such as bonds and notes are the responsibility of this office, along with the preparing of the comprehensive Annual Financial Report and contract administration. Centralized purchasing functions are handled through the Finance Dept. This office also maintains asset records for the City, and processes accounts payable and receivable.

2016 BUDGET - CITY OF LEBANON, OHIO

GENERAL FUND
101-3100

FINANCE ADMINISTRATION

Position	Manager Approved
1 City Auditor	\$104,365.46
1 Purchasing Supervisor	\$56,638.40
1 Sr. Admin. Asst-Finance	\$56,867.20
1 Adm Asst - Purchasing	\$49,275.20
1 Acct. Clerk II	\$37,460.80
sub-total	\$304,607.06
Longevity	\$2,735.00
Performance Increases	\$2,503.02
Across the Board Increases	\$3,101.70
sub-total	\$8,339.72
Grand Total	\$312,946.78

2016 BUDGET - CITY OF LEBANON, OHIO

**GENERAL FUND
101-3100**

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
DEPARTMENT OF FINANCE				
Finance Administration 101-3100				
PERSONAL SERVICE				
1101 Salaries	\$305,969.40	\$290,570.16	\$302,304.95	\$312,946.78
1201 PERS	\$53,790.33	\$48,802.67	\$53,076.24	\$54,381.45
1202 Workmen's Compensation	\$9,763.32	\$6,409.05	\$7,548.03	\$5,747.26
1204 Medical	\$72,000.00	\$78,000.00	\$69,000.00	\$69,000.00
1205 Medicare	\$3,651.77	\$3,726.62	\$4,319.90	\$4,537.73
1207 ICMA	\$0.00	\$1,398.50	\$1,585.18	\$1,625.00
SUB-TOTAL	\$445,174.82	\$428,907.00	\$437,834.30	\$448,238.22
EDUCATION AND TRAINING				
2102 Education and Training	\$1,490.84	\$900.00	\$737.89	\$1,000.00
SUB-TOTAL	\$1,490.84	\$900.00	\$737.89	\$1,000.00
CONTRACTUAL SERVICES				
3103 Insurance	\$100.00	\$100.00	\$280.00	\$200.00
3104 Memberships	\$585.00	\$505.00	\$700.00	\$700.00
3111 Postage	\$2,300.00	\$2,300.00	\$2,012.33	\$3,000.00
3115 Other Misc.	\$1,970.55	\$283.17	\$8,486.85	\$17,500.00
3303 County Auditor	\$19,430.82	\$22,206.26	\$23,058.78	\$25,000.00
3307 State Auditor	\$41,769.82	\$42,631.00	\$43,464.00	\$45,000.00
3308 CAFR	\$307.03	\$737.21	\$20.40	\$200.00
3901 County Health Contract	\$13,072.12	\$14,715.46	\$14,576.60	\$14,370.40
SUB-TOTAL	\$79,535.34	\$83,478.10	\$92,598.96	\$105,970.40
MATERIALS & SUPPLIES				
4102 Office Supplies	\$2,009.94	\$2,583.92	\$1,939.00	\$2,000.00
4303 Other Expenses	\$970.48	\$831.73	\$1,000.00	\$1,000.00
SUB-TOTAL	\$2,980.42	\$3,415.65	\$2,939.00	\$3,000.00
GRAND TOTAL	\$529,181.42	\$516,700.75	\$534,110.15	\$558,208.62

2016 BUDGET - CITY OF LEBANON, OHIO

GENERAL FUND 101-3200

DEPARTMENT OF FINANCE DIVISION OF TAXATION

STATEMENT OF FUNCTIONS

The primary function of this division is to administer the City Income Tax Ordinance as adopted in 1970, including amendments to the Ordinance as passed by City Council. This office is responsible for the collection of Lebanon City Income Tax and issuing income tax refunds. Over 11,500 Individual and Business income tax forms are mailed and processed annually from this office. Over 1000 employer withholdings tax accounts are processed on a quarterly basis and over 750 report on a monthly basis. Electronic filing and paying of withholdings tax increases each year. Individuals subject to estimated tax payments remit to the Tax Department on a quarterly basis.

Processing includes receipting revenue collected into the City Treasury, conducting preliminary and final audits on every return to ensure there is total compliance with the City Tax Ordinance, plus initiating legal proceedings where severe non-compliance is evident and conducting Tax Board of Review meetings. Volumes of mail are processed annually with a large amount being correction notices generated by the Tax Department, electronic communication is also being used by the tax department with great success, and several taxpayers receive their forms electronically.

Taxpayers have the option of manually preparation or online but all forms are still mailed to the Tax Department with the required attachments, electronic filing is not yet available and in some cases still being tested for smaller municipalities.

2016 BUDGET - CITY OF LEBANON, OHIO

GENERAL FUND
101-3200

DEPARTMENT OF FINANCE

DIVISION OF TAXATION

Position	Manager Approved
1 Deputy Tax Commissioner	\$49,483.20
2 Acct Clerk I	\$63,481.60
2 Part-time tax seasonal	\$6,000.00
sub-total	\$118,964.80
Longevity	\$690.00
Performance Increases	\$1,412.06
Across the Board Increases	\$1,412.06
sub-total	\$3,514.12
Grand Total	\$122,478.92

2016 BUDGET - CITY OF LEBANON, OHIO

**GENERAL FUND
101-3200**

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
DEPARTMENT OF FINANCE				
Division of Taxation 101-3200				
PERSONAL SERVICE				
1101 Salaries	\$110,802.85	\$137,838.26	\$142,828.57	\$122,478.92
1201 PERS	\$15,286.04	\$19,297.40	\$19,995.94	\$17,147.05
1202 Workmen's Compensation	\$2,466.54	\$2,574.52	\$2,573.76	\$2,249.32
1204 Medical	\$43,200.00	\$46,800.00	\$41,400.00	\$41,400.00
1205 Medicare	\$1,537.55	\$1,942.63	\$2,021.19	\$1,775.95
SUB-TOTAL	\$173,292.98	\$208,452.81	\$208,819.46	\$185,051.24
EDUCATION AND TRAINING				
2102 Education and Training	\$56.65	\$0.00	\$432.00	\$500.00
SUB-TOTAL	\$56.65	\$0.00	\$432.00	\$500.00
CONTRACTUAL SERVICES				
3104 Memberships	\$0.00	\$65.00	\$135.00	\$75.00
3111 Postage	\$5,648.78	\$5,631.94	\$8,636.80	\$6,000.00
3115 Other Misc.	\$706.79	\$3,523.46	\$3,006.69	\$4,000.00
SUB-TOTAL	\$6,355.57	\$9,220.40	\$11,778.49	\$10,075.00
MATERIALS & SUPPLIES				
4102 Office Supplies	\$2,017.78	\$2,001.35	\$2,832.17	\$3,000.00
4303 Other Expenses	\$191.21	\$186.67	\$135.95	\$500.00
SUB-TOTAL	\$2,208.99	\$2,188.02	\$2,968.12	\$3,500.00
REIMBURSEMENTS				
7401 Refunds	\$189,708.34	\$107,703.29	\$82,379.22	\$125,000.00
7402 Enterprise Zone Payments*	\$45,738.47	\$91,804.70	\$111,834.78	\$125,000.00
SUB-TOTAL	\$235,446.81	\$199,507.99	\$194,214.00	\$250,000.00
GRAND TOTAL	\$417,361.00	\$419,369.22	\$418,212.07	\$449,126.24

***2016 Enterprise Zone Payment**

Fedex \$15k to Lebanon City School District
 Mane \$110k to Lebanon City School District

2016 BUDGET - CITY OF LEBANON, OHIO

GENERAL FUND 101-4000

DEPARTMENT OF LAW

STATEMENT OF FUNCTIONS

The Department of Law provides legal representation to City Council, the City Manager, administrative departments various Boards and Commissions. Periodically, other legal counsel is retained for specialized problems. The Law Department prepares ordinances, resolutions, legal opinions, contracts, agreements and other legal documents. The City Attorney also advises City Officials of pending legislation affecting municipal operations. In addition, either he or one of the Assistant City Attorneys prosecutes all criminal cases, which come before the Lebanon Municipal Court.

2016 BUDGET - CITY OF LEBANON, OHIO

GENERAL FUND

101-4000

Position	Manager Approved
1 Municipal Court Prosecutor(Part-time)	\$25,000.04
sub-total	\$25,000.04
Appeals	\$0.00
Across the Board Increases	\$312.50
Performance Increases	\$312.50
sub-total	\$625.00
Grand Total	\$25,625.04

2016 BUDGET - CITY OF LEBANON, OHIO

**GENERAL FUND
101-4000**

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
DEPARTMENT OF LAW 101-4000				
PERSONAL SERVICE				
1101 Salaries	\$26,014.27	\$26,203.94	\$26,667.39	\$25,625.04
1201 PERS	\$3,622.49	\$3,668.83	\$3,733.34	\$3,587.51
1202 Workmen's Compensation	\$824.77	\$600.02	\$655.35	\$470.60
1205 Medicare	\$375.18	\$379.93	\$386.61	\$371.56
SUB-TOTAL	\$30,836.71	\$30,852.72	\$31,442.69	\$30,054.71
EDUCATION AND TRAINING				
2102 Education and Training	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES				
3103 Insurance	\$100.00	\$100.00	\$350.00	\$1,000.00
3104 Mbrshps/Law Library/Cmp Res./ Cont. Ec	\$7,297.28	\$3,751.10	\$1,774.00	\$6,000.00
3603 Special Legal Fees	\$108,541.04	\$65,564.31	\$137,642.70	\$100,000.00
3604 Judgements & Moral Obligations	\$5,000.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$120,938.32	\$69,415.41	\$139,766.70	\$107,000.00
MATERIALS & SUPPLIES				
4102 Office Supplies	\$0.00	\$66.96	\$0.00	\$0.00
4303 Other Expenses	\$209.99	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$209.99	\$66.96	\$0.00	\$0.00
GRAND TOTAL	\$151,985.02	\$100,335.09	\$171,209.39	\$137,054.71

2016 BUDGET - CITY OF LEBANON, OHIO

GENERAL FUND 101-5000

MUNICIPAL COURT

STATEMENT OF FUNCTIONS

The Lebanon Municipal Court serves the City of Lebanon and Turtlecreek Township. In 2014, 325 felony cases were filed; 1248 misdemeanors; 273 DUI charges and 4345 other traffic violations were filed. The Municipal Court also processes all parking tickets.

In addition, the Court maintains a Small Claims Division and a regular Civil Division in which 661 regular cases were handled. Court is held twice weekly and special court sessions are held on Wednesdays.

2016 BUDGET - CITY OF LEBANON, OHIO

**GENERAL FUND
101-5000**

MUNICIPAL COURT

Position	Manager Approved
<u>Full-time</u>	
1 Judge-City pays 60%	\$22,200.10
1 Clerk of Courts-City pays 60%	\$43,418.18
5 Deputy Court Clerk	\$162,240.00
1 Bailiff	\$53,947.66
<u>Part-Time</u>	
3 Magistrate (Part-time)	\$82,054.22
1 Public Defender (Part-time)	\$30,303.00
2 Court Security Officers(Part-time)	\$39,999.96
sub-total	\$434,163.12
Overtime	\$9,000.00
Longevity	\$2,300.00
Performance Increases	\$5,427.04
Across the Board Increases	\$5,427.04
sub-total	\$22,154.08
Grand Total	\$456,317.20

**County Contributes 40% of the Judge and Clerk of Court's salaries; paid directly to them.

2016 BUDGET - CITY OF LEBANON, OHIO

**GENERAL FUND
101-5000**

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
MUNICIPAL COURT 101-5000				
PERSONAL SERVICE				
1101 Salaries	\$330,889.20	\$340,259.58	\$357,639.02	\$456,317.20
1201 PERS	\$46,142.50	\$47,475.45	\$49,564.30	\$63,884.41
1202 Workmen's Compensation	\$10,108.30	\$7,281.35	\$8,021.50	\$8,380.27
1204 Medical	\$100,800.00	\$109,200.00	\$96,600.00	\$110,400.00
1205 Medicare	\$4,616.49	\$4,730.35	\$5,014.29	\$6,616.60
SUB-TOTAL	\$492,556.49	\$508,946.73	\$516,839.11	\$645,598.48
EDUCATION AND TRAINING				
2102 Education and Training	\$250.00	\$400.00	\$1,000.00	\$1,050.00
SUB-TOTAL	\$250.00	\$400.00	\$1,000.00	\$1,050.00
CONTRACTUAL SERVICES				
3103 Insurance	\$100.00	\$100.00	\$245.00	\$2,000.00
3104 Memberships	\$635.00	\$625.00	\$0.00	\$650.00
3108 Telephone	\$0.00	\$0.00	\$0.00	\$1,000.00
3111 Postage	\$14,582.05	\$12,944.94	\$14,430.79	\$18,000.00
3113 Law Library	\$29,644.02	\$37,398.44	\$41,273.19	\$39,000.00
3115 Other Misc.	\$20,299.80	\$30,178.10	\$53,149.40	\$42,000.00
3116 Attorney for Indigents	\$7,750.00	\$7,565.00	\$7,540.00	\$13,000.00
3117 Victim Witness Advocate Fee	\$20,000.00	\$20,000.00	\$20,000.00	\$25,000.00
3403 Maint. & Repair-MV	\$0.00	\$0.00	\$124.33	\$500.00
3406 Maint. & Repair-OM	\$0.00	\$0.00	\$0.00	\$0.00
3503 MV-Operating Expense-Fuel	\$0.00	\$0.00	\$931.85	\$2,460.00
3602 Jury & Witness Fees	\$1,467.00	\$1,026.00	\$957.00	\$2,000.00
3910 Auto Maintenance	\$0.00	\$0.00	\$0.00	\$1,884.00
SUB-TOTAL	\$94,477.87	\$109,837.48	\$138,651.56	\$147,494.00
MATERIALS & SUPPLIES				
4102 Office Supplies	\$5,378.00	\$5,594.74	\$4,280.16	\$7,500.00
4303 Other Expenses	\$2,433.88	\$596.46	\$2,500.00	\$5,000.00
SUB-TOTAL	\$7,811.88	\$6,191.20	\$6,780.16	\$12,500.00
CAPITAL				
5102 Vehicle	\$0.00	\$0.00	\$19,498.50	\$0.00
SUB-TOTAL	\$0.00	\$0.00	\$19,498.50	\$0.00
GRAND TOTAL	\$595,096.24	\$625,375.41	\$682,769.33	\$806,642.48

2016 BUDGET - CITY OF LEBANON, OHIO

**GENERAL FUND
101-5500**

**MUNICIPAL COURT
PROBATION DIVISION**

STATEMENT OF FUNCTIONS

The Probation Department serves under the direct supervision of the Lebanon Municipal Court Judge. The Probation Department monitors all defendants sentenced to probation in lieu of jail, ensures that the Judge's orders are fulfilled by probationers, monitors all social service referrals made by the Judge and any other sentencing programs in lieu of jail. In addition to probation supervision, the department conducts background investigations on convicted defendants and prepares reports to aid the court with decisions on sentencing, treatment, etc.

2016 BUDGET - CITY OF LEBANON, OHIO

GENERAL FUND
101-5500

PROBATION DIVISION

Position	Manager Approved
1 Chief Probation Officer	\$61,750.52
1 Probation Officer II	\$51,771.20
1 Probation Officer I	\$42,000.00
1 Administrative Assistant/Legal	\$42,993.60
sub-total	\$198,515.32
Overtime	\$2,000.00
Longevity	\$690.00
Performance Increases	\$2,481.44
Across the Board Increases	\$2,481.44
sub-total	\$7,652.88
Grand Total	\$206,168.20

2016 BUDGET - CITY OF LEBANON, OHIO

**GENERAL FUND
101-5500**

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
MUNICIPAL COURT				
Division of Probation 101-5500				
PERSONAL SERVICE				
1101 Salaries	\$119,357.56	\$121,716.22	\$160,456.16	\$206,168.20
1201 PERS	\$16,677.88	\$17,040.41	\$22,463.75	\$28,863.55
1202 Workmen's Compensation	\$3,584.47	\$2,661.79	\$2,943.79	\$3,786.28
1204 Medical	\$43,200.00	\$46,800.00	\$41,400.00	\$55,200.00
1205 Medicare	\$1,712.82	\$1,753.02	\$2,304.78	\$2,989.44
SUB-TOTAL	\$184,532.73	\$189,971.44	\$229,568.48	\$297,007.47
EDUCATION AND TRAINING				
2102 Education and Training	\$350.00	\$573.90	\$99.00	\$2,000.00
SUB-TOTAL	\$350.00	\$573.90	\$99.00	\$2,000.00
CONTRACTUAL SERVICES				
3104 Memberships	\$247.97	\$436.12	\$224.08	\$1,000.00
3108 Telephone	\$814.56	\$984.29	\$952.12	\$1,200.00
3111 Postage	\$384.30	\$669.60	\$601.90	\$1,000.00
3115 Other Misc.	\$1,130.00	\$1,319.04	\$2,971.27	\$3,000.00
3406 Maint. & Repair-OM	\$0.00	\$484.33	\$0.00	\$2,000.00
SUB-TOTAL	\$2,576.83	\$3,893.38	\$4,749.37	\$8,200.00
MATERIALS & SUPPLIES				
4102 Office Supplies	\$1,705.66	\$1,249.74	\$1,714.87	\$3,000.00
4303 Other Expenses	\$622.33	\$886.20	\$8,303.67	\$14,000.00
SUB-TOTAL	\$2,327.99	\$2,135.94	\$10,018.54	\$17,000.00
GRAND TOTAL	\$189,787.55	\$196,574.66	\$244,435.39	\$324,207.47

2016 BUDGET - CITY OF LEBANON, OHIO

GENERAL FUND
101-6210

BUREAU OF PARKS & RECREATION

STATEMENT OF FUNCTIONS

The Bureau of Parks and Recreation is the responsibility of the Parks and Cemetery Supervisor who works under the direction of the Deputy City Manager. This fund is used for the maintenance of the City's park space and improvements to parks and recreation facilities.

2016 BUDGET - CITY OF LEBANON, OHIO

GENERAL FUND
101-6210

BUREAU OF PARKS & RECREATION

Position	Manager Approved
0.75 Parks and Cemetery Supervisor	\$42,478.80
2 MSW III	\$71,344.00
5 Seasonal	\$39,000.00
sub-total	\$152,822.80
Overtime	\$27,750.00
Longevity	\$697.50
Step Increases	\$0.00
Across the Board Increases	\$1,422.79
Performance Increases	\$1,422.79
Standby	\$7,700.00
sub-total	\$38,993.08
Grand Total	\$191,815.88

2016 BUDGET - CITY OF LEBANON, OHIO

**GENERAL FUND
101-6210**

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
DEPARTMENT OF SERVICE				
Div. Of Parks & Cemeteries				
Bureau of Parks & Recreation 101-6210				
PERSONAL SERVICE				
1101 Salaries	\$161,112.20	\$167,413.38	\$166,503.51	\$191,815.88
1201 PERS	\$22,431.80	\$23,318.79	\$23,173.29	\$26,854.22
1202 Workmen's Compensation	\$4,778.66	\$3,577.72	\$4,014.20	\$3,522.70
1204 Medical	\$39,600.00	\$42,900.00	\$37,950.00	\$37,950.00
1205 Medicare	\$2,292.94	\$2,382.45	\$2,371.36	\$2,781.33
SUB-TOTAL	\$230,215.60	\$239,592.34	\$234,012.36	\$262,924.13
EDUCATION AND TRAINING				
2102 Education and Training	\$250.00	\$216.00	\$236.00	\$1,000.00
SUB-TOTAL	\$250.00	\$216.00	\$236.00	\$1,000.00
CONTRACTUAL SERVICES				
3102 Fuel for Heat	\$0.00	\$0.00	\$6,000.00	\$2,000.00
3103 Insurance	\$5,037.27	\$7,159.87	\$0.00	\$6,500.00
3104 Memberships	\$1,200.00	\$390.00	\$990.00	\$1,200.00
3108 Telephone	\$963.24	\$1,041.90	\$1,461.67	\$1,200.00
3110 Uniforms	\$910.02	\$590.98	\$261.79	\$1,000.00
3115 Other Misc.	\$23,138.57	\$44,617.99	\$55,020.06	\$22,000.00
3118 Farmers Market	\$0.00	\$0.00	\$972.30	\$1,200.00
3306 Recreation Contracts	\$10,900.10	\$11,407.29	\$11,323.33	\$12,000.00
3401 Maint. & Repair-B & G	\$2,576.77	\$2,174.79	\$2,160.27	\$3,000.00
3403 Maint. & Repair-MV	\$23,929.75	\$25,689.01	\$37,500.00	\$25,000.00
3503 MV-Operating Expenses	\$26,627.07	\$25,667.74	\$16,835.68	\$25,000.00
3903 Special Events	\$24,070.25	\$24,570.50	\$27,211.85	\$28,000.00
3909 Auto Maintenance-MSF	\$0.00	\$21,569.00	\$0.00	\$0.00
3910 Auto Maintenance	\$21,410.00	\$29,871.00	\$32,352.96	\$43,329.00
3920 Mowing Contract-Parks/City Facilities	\$38,114.80	\$37,037.65	\$26,000.00	\$42,000.00
SUB-TOTAL	\$178,877.84	\$231,787.72	\$218,089.91	\$213,429.00
MATERIALS & SUPPLIES				
4102 Office Supplies	\$379.03	\$624.66	\$0.00	\$600.00
4104 Recreation Equipment	\$3,242.25	\$1,000.00	\$3,578.75	\$4,000.00
4108 Tools & Equipment	\$500.00	\$0.00	\$441.69	\$500.00
4203 Recreation Supplies	\$3,145.38	\$1,776.36	\$2,975.25	\$3,000.00
4210 Fertilizer	\$30,576.58	\$25,126.61	\$26,046.82	\$31,000.00
4211 Purchase of Flowers	\$227.00	\$4,112.65	\$2,282.00	\$2,000.00
4213 Ballfield Supplies	\$18,767.43	\$7,973.48	\$13,025.36	\$15,000.00
4303 Other Expenses	\$18,474.20	\$13,697.20	\$21,664.54	\$18,000.00
4304 Giving Tree	\$1,650.00	\$0.00	\$677.86	\$0.00
SUB-TOTAL	\$76,961.87	\$54,310.96	\$70,692.27	\$74,100.00
CAPITAL				
5004 Land	\$585,000.00	\$36.50	\$558,978.42	\$0.00
5100 Park Improvements*	\$109,844.91	\$59,379.25	\$117,064.50	\$65,000.00
5110 Park Improv-frn Red Hot Blues Run**	\$5,194.92	\$42,697.77	\$2,500.00	\$18,500.00
5344 Municipal Service Facility	\$0.00	\$100,000.00	\$0.00	\$0.00
SUB-TOTAL	\$700,039.83	\$202,113.52	\$678,542.92	\$83,500.00
REIMBURSEMENTS				
7401 Refund	\$100.00	\$0.00	\$75.00	\$200.00
SUB-TOTAL	\$100.00	\$0.00	\$75.00	\$200.00
GRAND TOTAL	\$1,186,445.14	\$728,020.54	\$1,201,648.46	\$635,153.13

*Park Improvements
 Refurbish Runyan and Roberts Field Lights
 Signage Improvements
 Replace Hunters Run Playground Equipment

2016 BUDGET - CITY OF LEBANON, OHIO

**GENERAL FUND
101-6720**

BUREAU OF BUILDING MAINTENANCE

STATEMENT OF FUNCTIONS

This Bureau is the direct responsibility of the Building Maintenance Technician and Custodial Supervisor who works under the direction of the City Engineer. This fund is used for the maintenance and upkeep of City Facilities.

2016 BUDGET - CITY OF LEBANON, OHIO

GENERAL FUND
101-6720

BUREAU OF BUILDINGS MAINTENANCE

Position	Manager Approved
1 Bldg Maint. Technician	\$49,233.60
1 Custodial Supervisor	\$49,337.60
1 Custodian (Part-time)	\$19,114.20
sub-total	\$117,685.40
Overtime	\$4,000.00
Longevity	\$470.00
Across the Board Increases	\$1,471.07
Performance Increases	\$1,471.07
sub-total	\$7,412.14
Grand Total	\$125,097.54

2016 BUDGET - CITY OF LEBANON, OHIO

**GENERAL FUND
101-6720**

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
DEPARTMENT OF SERVICE				
Division of General Service				
Bureau of Building Maintenance 101-6720				
PERSONAL SERVICE				
1101 Salaries	\$114,861.02	\$117,694.99	\$129,017.50	\$125,097.54
1201 PERS	\$16,088.35	\$16,477.30	\$18,060.73	\$17,513.65
1202 Workmen's Compensation	\$3,015.37	\$2,531.16	\$2,803.70	\$2,297.42
1204 Medical	\$28,800.00	\$31,200.00	\$27,600.00	\$27,600.00
1205 Medicare	\$1,588.67	\$1,631.54	\$1,798.68	\$1,813.91
SUB-TOTAL	\$164,353.41	\$169,534.99	\$179,280.61	\$174,322.52
EDUCATION AND TRAINING				
2102 Education and Training	\$0.00	\$0.00	\$0.00	\$200.00
SUB-TOTAL	\$0.00	\$0.00	\$0.00	\$200.00
CONTRACTUAL SERVICES				
3102 Fuel for Heat	\$9,602.72	\$9,923.62	\$9,661.56	\$11,500.00
3103 Insurance	\$754.31	\$733.03	\$0.00	\$900.00
3108 Telephone	\$1,051.48	\$1,627.18	\$1,385.59	\$2,000.00
3110 Uniforms	\$1,388.16	\$1,231.97	\$1,217.50	\$2,000.00
3115 Other Misc.	\$10,336.64	\$4,313.31	\$7,413.05	\$12,760.00
3401 Maint. & Repair B & G	\$21,589.93	\$14,763.55	\$13,236.39	\$18,000.00
3402 Maint. & Repair-Comm.	\$0.00	\$0.00	\$0.00	\$800.00
3403 Maint. & Repair-MV	\$749.68	\$481.88	\$2,985.25	\$2,000.00
3503 MV-Operating Expenses	\$2,314.15	\$2,425.69	\$1,622.66	\$2,900.00
3908 Storm Water Utility Fee	\$17,110.32	\$17,110.32	\$17,110.32	\$17,200.00
3909 Auto Maintenance-MSF	\$0.00	\$2,941.00	\$0.00	\$0.00
3910 Auto Maintenance	\$2,676.00	\$4,073.00	\$4,412.00	\$5,652.00
SUB-TOTAL	\$67,573.39	\$59,624.55	\$59,044.32	\$75,712.00
MATERIALS & SUPPLIES				
4101 Custodial Supplies	\$6,217.13	\$5,335.17	\$4,541.91	\$3,000.00
4102 Office Supplies	\$0.00	\$65.58	\$300.00	\$300.00
4103 Bldg Maintenance Materials	\$9,844.25	\$8,012.03	\$6,388.10	\$17,000.00
4202 Uniforms & Equipment	\$0.00	\$0.00	\$195.98	\$800.00
4303 Other Expenses	\$2,758.94	\$2,542.25	\$2,912.48	\$3,500.00
SUB-TOTAL	\$18,820.32	\$15,955.03	\$14,338.47	\$24,600.00
CAPITAL				
5120 Building Capital Improvements	\$0.00	\$20,314.00	\$0.00	\$0.00
SUB-TOTAL	\$0.00	\$20,314.00	\$0.00	\$0.00
GRAND TOTAL	\$250,747.12	\$265,428.57	\$252,663.40	\$274,834.52

2016 BUDGET - CITY OF LEBANON, OHIO

GENERAL FUND
101-7100

DEPARTMENT OF ENGINEERING

STATEMENT OF FUNCTIONS

This department is under the direction of the City Engineer and provides such engineering services as drafting, surveying, and public improvement construction inspection and plan review, and consultation on proposed projects to the various city departments. The City Engineer is charged with regulating the subdivision regulations and with establishing and enforcing standards for all work in the public right-of-way. The City Engineer is called upon to provide advice and information to the City Council and Planning Commission.

2016 BUDGET - CITY OF LEBANON, OHIO

GENERAL FUND
101-7100

DEPARTMENT OF ENGINEERING

Position	Manager Approved
1 City Engineer	\$87,110.48
1 Assistant City Engineer	\$68,458.52
1 Senior Eng. Tech.	\$61,297.60
1 Engineering Tech.	\$43,014.40
sub-total	\$259,881.00
Overtime	\$9,500.00
Longevity	\$1,415.00
Performance Increases	\$3,248.51
Across the Board Increases	\$3,248.51
sub-total	\$17,412.02
Grand Total	\$277,293.02

2016 BUDGET - CITY OF LEBANON, OHIO

**GENERAL FUND
101-7100**

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
DEPARTMENT OF ENGINEERING				
Engineering Services 101-7100				
PERSONAL SERVICE				
1101 Salaries	\$243,564.25	\$255,790.61	\$275,731.29	\$277,293.02
1201 PERS	\$33,815.72	\$35,810.78	\$38,367.95	\$38,821.02
1202 Workmen's Compensation	\$7,145.59	\$4,923.56	\$5,737.90	\$5,092.49
1204 Medical	\$57,600.00	\$62,400.00	\$55,200.00	\$55,200.00
1205 Medicare	\$3,400.13	\$3,576.34	\$3,862.38	\$4,020.75
SUB-TOTAL	\$345,525.69	\$362,501.29	\$378,899.52	\$380,427.28
EDUCATION AND TRAINING				
2102 Education and Training	\$1,663.48	\$238.50	\$300.00	\$2,000.00
SUB-TOTAL	\$1,663.48	\$238.50	\$300.00	\$2,000.00
CONTRACTUAL SERVICES				
3101 Engineering Services	\$21,567.25	\$27,118.66	\$56,912.15	\$45,900.00
3103 Insurance	\$794.18	\$1,158.10	\$0.00	\$1,500.00
3104 Memberships	\$434.00	\$1,396.00	\$1,342.00	\$1,400.00
3110 Uniform Rental	\$301.22	\$164.90	\$0.00	\$200.00
3111 Postage	\$525.13	\$400.00	\$1,000.00	\$1,100.00
3115 Other Misc.	\$8,332.63	\$9,360.56	\$11,215.68	\$11,400.00
3402 Maint. & Repair-Comm.	\$0.00	\$0.00	\$0.00	\$400.00
3403 Maint. & Repair-M V	\$1,577.08	\$904.24	\$1,799.40	\$2,000.00
3503 MV - Operating Expenses	\$4,596.55	\$3,815.27	\$2,546.89	\$4,200.00
3909 Auto Maintenance-MSF	\$0.00	\$2,941.00	\$0.00	\$0.00
3910 Auto Maintenance	\$5,353.00	\$4,073.00	\$4,412.00	\$5,652.00
SUB-TOTAL	\$43,481.04	\$51,331.73	\$79,228.12	\$73,752.00
MATERIALS & SUPPLIES				
4102 Office Supplies	\$4,722.63	\$3,191.62	\$5,448.94	\$5,000.00
4108 Tools & Minor Equipment	\$3,559.16	\$3,723.23	\$2,490.00	\$4,500.00
4303 Other Expenses	\$586.95	\$3,822.26	\$1,201.30	\$1,500.00
SUB-TOTAL	\$8,868.74	\$10,737.11	\$9,140.24	\$11,000.00
CAPITAL				
5105 Equipment	\$0.00	\$0.00	\$28,010.00	\$0.00
SUB-TOTAL	\$0.00	\$0.00	\$28,010.00	\$0.00
REIMBURSEMENTS				
7401 Refunds(Dev. Public Impr. Bonds)	\$103,609.92	\$26,909.22	\$0.00	\$108,088.42
SUB-TOTAL	\$103,609.92	\$26,909.22	\$0.00	\$108,088.42
GRAND TOTAL	\$503,148.87	\$451,717.85	\$495,577.88	\$575,267.70

2016 BUDGET - CITY OF LEBANON, OHIO

GENERAL FUND
101-7200

DEPARTMENT OF PLANNING AND DEVELOPMENT
DIVISION OF BUILDING AND ZONING ADMINISTRATION

STATEMENT OF FUNCTIONS

The City contracts with the Warren County Building Department for all building plan review and inspection requirements. The zoning and code enforcement aspects of the Building and Zoning Administration operation have been moved to either the Planning Department or Service Department budgets.

2016 BUDGET - CITY OF LEBANON, OHIO

**GENERAL FUND
101-7200**

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
DEPARTMENT OF PLANNING AND DEVELOPMENT				
Division of Building & Zoning				
101-7200				
PERSONAL SERVICE				
1201 PERS	\$437.02	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$437.02	\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES				
3115 Other Misc.	\$67.82	\$0.00	\$0.00	\$0.00
3403 Maint. & Repair-MV	\$18.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$85.82	\$0.00	\$0.00	\$0.00
GRAND TOTAL	\$522.84	\$0.00	\$0.00	\$0.00

2016 BUDGET - CITY OF LEBANON, OHIO

GENERAL FUND 101-8200

DEPARTMENT OF SAFETY DIVISION OF POLICE

STATEMENT OF FUNCTIONS

This division is under the direct supervision of the Chief of Police. The primary responsibility is the maintenance of public order. This involves the protection of constitutional guarantees, the enforcement of law, the provision of services necessary to reduce crime and to other needs of the community.

Officers on patrol observe all activity in the community and attempt to correct conditions that provide an opportunity for crime. Officers respond to various calls for service that come into the Communications Center by the Dispatcher and through regular citizen contact. The Patrolman is responsible for the investigation and prosecution of criminal offenses. The police division educates the community in crime prevention through Community Relations programs. The Dispatcher and Administrative Assistant are responsible for maintaining various records and activity logs that are required for the efficient operation of the police division. The Communications Center is also responsible for receiving and dispatching calls for the fire division and city work crews.

2016 BUDGET - CITY OF LEBANON, OHIO

**GENERAL FUND
101-8200**

DIVISION OF POLICE

Position	Manager Approved
1 Chief of Police	\$99,275.49
1 Captain	\$88,067.20
4 Sergeant	\$314,745.60
21 Police Officer	\$1,382,763.20
1 Admin. Assist-Police	\$61,672.00
1 Sr. Dispatcher	\$61,963.20
7 Dispatcher	\$359,590.40
sub-total	\$2,368,077.09
UNION	
C.O.L.A. Sworn	\$48,966.40
C.O.L.A. Civilian	\$12,080.64
Perf. Increase, Sworn	\$12,370.40
Perf. Increase, Civilian	\$3,629.70
Holiday Pay, Sworn	\$91,884.12
Holiday Pay, Civilian	\$29,784.63
Shift Commander Pay	\$19,066.35
Court Time	\$36,697.49
Overtime	\$145,386.19
Special Details	\$16,695.00
Longevity, Sworn	\$7,075.00
Longevity, Civilian	\$3,680.00
Fitness Incentive-Sworn	\$6,500.00
Fitness Incentive-Civilian	\$250.00
Shift Differential, Sworn	\$30,729.61
Shift Differential, Civilian	\$8,115.24
Vacation Buy Back, Sworn	\$24,126.12
Vacation Buy Back, Civilian	\$6,941.67
Comp Time Buy Back, Sworn	\$88,481.00
Comp Time Buy Back, Civilian	\$2,286.03
Stand-By Pay	\$10,097.52
sub-total	\$604,843.11
NON-UNION	
C.O.L.A. Sworn	\$1,240.94
Perf. Increase, Sworn	\$1,240.94
Longevity, Sworn	\$470.00
Vacation Buy Back, Sworn	\$0.00
sub-total	\$2,951.88
Grand Total	\$2,975,872.08

2016 BUDGET - CITY OF LEBANON, OHIO

GENERAL FUND

101-8200

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
Division of Police 101-8200				
PERSONAL SERVICE				
1101 Salaries(Disp.Clerks,AA)	\$519,084.73	\$491,010.64	\$521,382.37	\$510,981.18
1102 Salaries (Officers)	\$2,101,207.48	\$2,282,978.07	\$2,206,701.20	\$2,464,890.90
1201 PERS	\$69,042.45	\$67,984.68	\$71,970.27	\$76,999.09
1202 Workmen Compensation	\$78,315.18	\$55,046.54	\$64,590.76	\$71,820.48
1203 Police Pension	\$474,207.06	\$416,011.76	\$411,257.37	\$480,653.63
1204 Medical	\$518,400.00	\$561,600.00	\$496,800.00	\$496,800.00
1205 Medicare	\$30,669.28	\$36,361.22	\$37,732.81	\$41,853.64
1206 Uniforms	\$3,650.00	\$0.00	\$0.00	\$5,500.00
SUB-TOTAL	\$3,794,576.18	\$3,910,992.91	\$3,810,434.78	\$4,149,498.92
EDUCATION AND TRAINING				
2102 Education and Training	\$28,324.59	\$31,823.77	\$35,552.06	\$60,690.00
SUB-TOTAL	\$28,324.59	\$31,823.77	\$35,552.06	\$60,690.00
CONTRACTUAL SERVICES				
3102 Fuel for heating	\$5,941.73	\$7,793.48	\$10,280.80	\$10,000.00
3103 Insurance	\$16,226.16	\$21,670.49	\$5,500.00	\$26,228.98
3104 Memberships	\$2,465.00	\$673.00	\$2,565.00	\$2,910.00
3106 Unfunded Liabilities	\$0.00	\$1,265.40	\$1,265.40	\$1,300.00
3107 Accreditation Fees	\$3,915.00	\$786.77	\$4,065.00	\$5,000.00
3108 Telephone	\$15,582.09	\$20,285.19	\$16,991.57	\$30,279.00
3111 Postage	\$400.00	\$400.00	\$500.00	\$1,000.00
3115 Other Misc.	\$60,297.78	\$80,986.25	\$87,348.72	\$95,681.43
3116 Recruitment	\$6,010.00	\$896.75	\$3,197.00	\$5,000.00
3401 Maint.& Repair-B&G	\$7,267.45	\$12,399.23	\$21,980.87	\$31,500.00
3402 Maint.& Repair-Comm.	\$6,303.39	\$4,564.38	\$2,861.94	\$10,260.00
3403 Maint.& Repair-M V	\$22,739.03	\$25,525.68	\$32,473.22	\$48,500.00
3406 Maint.& Repair-O M	\$3,494.73	\$96.18	\$501.32	\$3,000.00
3414 Maint. & Repair-M E	\$743.25	\$1,796.72	\$1,688.13	\$1,200.00
3501 LEADS	\$8,964.00	\$8,964.00	\$6,759.00	\$8,964.00
3502 Towing	\$270.00	\$535.00	\$520.00	\$1,500.00
3503 MV - Operating Expenses	\$78,640.91	\$83,045.87	\$53,001.33	\$109,240.00
3508 Medical Expense	\$181.00	\$1,050.00	\$0.00	\$2,000.00
3909 Auto Maintenance-MSF	\$0.00	\$17,647.00	\$0.00	\$0.00
3910 Auto Maintenance	\$22,748.00	\$24,440.00	\$26,471.00	\$39,561.00
SUB-TOTAL	\$262,189.52	\$314,821.39	\$277,970.30	\$433,124.41

2016 BUDGET - CITY OF LEBANON, OHIO

GENERAL FUND

DEPARTMENT OF SAFETY
Division of Police 101-8200 continued

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
MATERIALS & SUPPLIES				
4101 Custodial Supplies	\$1,954.21	\$1,808.27	\$1,736.00	\$1,890.30
4102 Office Supplies	\$5,864.65	\$9,796.04	\$10,421.77	\$20,000.00
4103 Bike Patrol	\$352.96	\$0.00	\$2,331.92	\$2,540.00
4104 K-9 Unit	\$4,341.98	\$1,359.62	\$1,047.08	\$8,150.00
4105 Police Chaplain Supplies	\$434.78	\$1,012.00	\$2,000.00	\$2,000.00
4106 Mounted Vehicle Equipment	\$3,750.00	\$1,350.00	\$15,944.69	\$37,550.00
4202 Uniforms & Equipment	\$63,780.62	\$64,812.02	\$71,806.32	\$69,502.16
4303 Other Expenses	\$1,008.13	\$56.10	\$741.91	\$800.00
4305 Crime Prevention	\$3,625.00	\$3,338.77	\$8,747.95	\$8,100.00
4306 Citizens Police Academy	\$0.00	\$0.00	\$0.00	\$5,000.00
4307 Community Events and Liaison	\$1,896.89	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$87,009.22	\$83,532.82	\$114,777.64	\$155,532.46
CAPITAL				
5102 Wireless 911*	\$28,790.63	\$13,901.25	\$32,447.27	\$130,000.00
5105 Capital Equipment	\$17,900.00	\$66,960.18	\$49,321.87	\$0.00
SUB-TOTAL	\$46,690.63	\$80,861.43	\$81,769.14	\$130,000.00
GRAND TOTAL	\$4,218,790.14	\$4,422,032.32	\$4,320,503.92	\$4,928,845.79

*Wireless 911

Microwave Communication Link for NG 911 System

2016 BUDGET - CITY OF LEBANON, OHIO

**GENERAL FUND
101-8300**

BUREAU OF INFORMATION TECHNOLOGY

STATEMENT OF FUNCTIONS

This Bureau is the responsibility of the Deputy City Manager under the direction of the City Manager, in charge of all internal technology of the city, including the inventory of, managing and maintaining all technology systems and related software.

2016 BUDGET - CITY OF LEBANON, OHIO

GENERAL FUND
101-8300

BUREAU OF INFORMATION TECHNOLOGY

Position	Manager Approved
1 I.T. Coordinator	\$70,619.38
1 Geographic Info System Adm.	\$63,629.54
sub-total	\$134,248.92
Longevity	\$940.00
Performance Increases	\$1,678.11
Across the Board Increases	\$1,678.11
sub-total	\$4,296.22
Grand Total	\$138,545.14

2016 BUDGET - CITY OF LEBANON, OHIO

**GENERAL FUND
101-8300**

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
DEPARTMENT OF INFORMATION TECHNOLOGY 101-8300				
PERSONAL SERVICE				
1101 Salaries	\$129,115.89	\$131,556.80	\$139,976.96	\$138,545.14
1201 PERS	\$18,066.34	\$18,417.82	\$19,596.54	\$19,396.32
1202 Workmen's Compensation	\$3,828.40	\$2,749.79	\$3,041.10	\$2,544.38
1204 Medical	\$28,800.00	\$31,200.00	\$27,600.00	\$27,600.00
1205 Medicare	\$1,819.82	\$1,858.83	\$1,984.62	\$2,008.91
SUB-TOTAL	\$181,630.45	\$185,783.24	\$192,199.22	\$190,094.75
EDUCATION AND TRAINING				
2102 Education and Training	\$212.95	\$0.00	\$3,764.00	\$1,000.00
SUB-TOTAL	\$212.95	\$0.00	\$3,764.00	\$1,000.00
CONTRACTUAL SERVICES				
3101 Consulting	\$26,399.00	\$30,445.80	\$51,711.55	\$85,000.00
3103 Insurance	\$816.47	\$606.63	\$0.00	\$750.00
3104 IT Maintenance Software Licenses	\$75,931.57	\$68,588.06	\$79,469.37	\$95,000.00
3107 Operation by Contract	\$0.00	\$0.00	\$385.79	\$3,100.00
3108 Phone	\$1,973.74	\$3,334.07	\$2,590.30	\$3,500.00
3115 Other Misc.	\$1,016.17	\$1,056.00	\$1,698.13	\$500.00
3120 Network Internet	\$28,964.26	\$27,085.13	\$26,741.26	\$23,500.00
3122 EGOV Software Upgrade	\$24,510.00	\$24,510.00	\$0.00	\$0.00
3403 Maint. & Repair-MV	\$284.70	\$0.00	\$142.65	\$500.00
3406 Maint. & Repair-OM	\$0.00	\$0.00	\$825.00	\$500.00
3418 GIS Maintenance/Support/Licenses	\$35,465.44	\$35,598.38	\$35,008.51	\$37,000.00
3503 MV-Operating Expenses	\$386.11	\$263.94	\$359.82	\$750.00
3909 Auto Maintenance-MSF	\$0.00	\$980.00	\$0.00	\$0.00
3910 Auto Maintenance	\$1,338.00	\$1,358.00	\$1,470.96	\$1,884.00
SUB-TOTAL	\$197,085.46	\$193,826.01	\$200,403.34	\$251,984.00
MATERIALS & SUPPLIES				
4102 Office Supplies	\$1,310.43	\$474.29	\$769.25	\$1,500.00
4108 Tools & Minor Equipment	\$508.05	\$362.38	\$0.00	\$0.00
4303 Other Expenses	\$1,899.08	\$1,455.00	\$259.20	\$1,500.00
SUB-TOTAL	\$3,717.56	\$2,291.67	\$1,028.45	\$3,000.00
CAPITAL				
5002 Computer & Printers	\$0.00	\$0.00	\$22,307.94	\$0.00
SUB-TOTAL	\$0.00	\$0.00	\$22,307.94	\$0.00
GRAND TOTAL	\$382,646.42	\$381,900.92	\$419,702.95	\$446,078.75
TOTAL GENERAL FUND	\$10,185,946.78	\$10,323,140.83	\$10,663,276.59	\$11,938,767.75

2016 BUDGET - CITY OF LEBANON, OHIO

**STREET FUND
202**

BUREAU OF STREET MAINTENANCE

STATEMENT OF FUNCTION

The Bureau of Street Maintenance Department is the direct responsibility of the Street Maintenance Supervisor who reports to the Deputy City Manager. The responsibilities of this department involves the preventative maintenance, repair and improvement of all City streets, alleys, and city owned parking lots. Other responsibilities of this department include: leaf collection, festival and special event support, snow plowing operations, guardrail maintenance, installation and repair of all traffic control signage within the City, and the maintenance repair and replacement of all parking meters in the downtown.

This department also takes care of street markings, such as crosswalks, stop bars, centerlines, and school markings. This department also provides twenty-four hour emergency call-out response and/or assistance.

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
STREET FUND 202				
Revenue				
State Shared Tax	\$958,883.86	\$985,899.14	\$971,314.32	\$989,000.00
Miscellaneous	\$16,032.62	\$20,958.22	\$7,788.35	\$0.00
Transfers	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$103,701.54
Total	\$984,916.48	\$1,016,857.36	\$989,102.67	\$1,102,701.54
Expenses				
Personal Service	\$320,565.00	\$290,557.11	\$301,970.44	\$321,416.22
Education and Training	\$397.50	\$911.00	\$688.50	\$5,000.00
Contractual Services	\$320,352.73	\$382,872.29	\$352,512.25	\$389,285.32
Materials & Supplies	\$188,110.37	\$294,311.14	\$306,358.21	\$287,000.00
Capital	\$175,000.00	\$425,000.00	\$150,000.00	\$100,000.00
Total	\$1,004,425.60	\$1,393,651.54	\$1,111,529.40	\$1,102,701.54

2016 BUDGET - CITY OF LEBANON, OHIO

**STREET FUND
202**

BUREAU OF STREET MAINTENANCE

REVENUE

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
State Shared Tax 0020				
2201 State Gas Tax	\$398,315.50	\$405,149.59	\$402,161.89	\$415,000.00
2202 State Motor Vehicle Tax	\$336,530.57	\$355,988.38	\$341,738.59	\$350,000.00
2203 Permissive Tax	\$224,037.79	\$224,761.17	\$227,413.84	\$224,000.00
SUB-TOTAL	\$958,883.86	\$985,899.14	\$971,314.32	\$989,000.00
Miscellaneous 0080				
2207 Misc	\$7,232.88	\$4,119.13	\$6,642.69	\$0.00
0800 Sale of Fixed Assets	\$5,087.77	\$993.00	\$0.00	\$0.00
2270 Refund & Reimb.	\$3,711.97	\$15,846.09	\$1,145.66	\$0.00
SUB-TOTAL	\$16,032.62	\$20,958.22	\$7,788.35	\$0.00
Transfer 0090				
1352 Transfer from Parking Fund	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
SUB-TOTAL	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$103,701.54
SUB-TOTAL	\$0.00	\$0.00	\$0.00	\$103,701.54
GRAND TOTAL	\$984,916.48	\$1,016,857.36	\$989,102.67	\$1,102,701.54

2016 BUDGET - CITY OF LEBANON, OHIO

**STREET FUND
202**

BUREAU OF STREET MAINTENANCE

Position	Manager Approved
1 Streets Supervisor	\$56,638.40
3 Municipal Serv. Worker II	\$78,374.40
0.25 MSW Crew Leader	\$12,303.20
Seasonal Workers	\$25,000.00
sub-total	\$172,316.00
Standby	\$11,000.00
Performance Increases	\$1,841.45
Overtime	\$25,000.00
Longevity	\$495.00
Across the Board Increases	\$1,841.45
Step Increases	\$11,544.00
sub-total	\$51,721.90
Grand Total	\$224,037.90

2016 BUDGET - CITY OF LEBANON, OHIO

**STREET FUND
202**

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
DEPARTMENT OF SERVICE				
Bureau of Street Maintenance (202-6300)				
PERSONAL SERVICE				
1101 Salaries	\$223,490.34	\$193,885.48	\$207,095.22	\$224,037.90
1201 PERS	\$29,580.47	\$26,655.83	\$28,938.83	\$31,365.31
1202 Workmen's Compensation	\$6,745.08	\$4,881.06	\$4,332.22	\$4,114.46
1204 Medical	\$57,600.00	\$62,400.00	\$58,650.00	\$58,650.00
1205 Medicare	\$3,149.11	\$2,734.74	\$2,954.17	\$3,248.55
SUB-TOTAL	\$320,565.00	\$290,557.11	\$301,970.44	\$321,416.22
EDUCATION AND TRAINING				
2102 Education and Training	\$397.50	\$911.00	\$688.50	\$5,000.00
SUB-TOTAL	\$397.50	\$911.00	\$688.50	\$5,000.00
CONTRACTUAL SERVICES				
3102 Fuel for Heat	\$10,400.52	\$11,334.23	\$14,900.00	\$7,200.00
3103 Insurance	\$9,860.86	\$11,769.73	\$0.00	\$15,000.00
3104 Memberships	\$0.00	\$86.75	\$0.00	\$0.00
3107 Operation by Contract	\$30,237.26	\$31,895.38	\$22,476.93	\$32,000.00
3108 Telephone	\$5,246.36	\$4,554.59	\$5,637.77	\$8,500.00
3110 Uniform Rental	\$1,431.67	\$515.60	\$381.15	\$2,000.00
3115 Other Misc.	\$13,262.57	\$3,766.45	\$13,593.09	\$15,000.00
3401 Maint. & Repair-B & G	\$5,592.18	\$3,265.68	\$3,054.16	\$3,000.00
3402 Maint. & Repair-Comm.	\$1,517.00	\$0.00	\$336.31	\$3,000.00
3403 Maint. & Repair-M V	\$61,198.12	\$56,298.58	\$65,850.00	\$60,000.00
3503 MV - Operating Exp.-Fuel	\$41,720.37	\$53,162.08	\$35,334.56	\$40,000.00
3900 Administrative Recovery	\$107,000.00	\$119,800.00	\$118,300.00	\$126,400.00
3908 Storm Water Utility Fee	\$1,972.32	\$1,972.32	\$1,972.32	\$1,972.32
3909 Auto Maintenance-MSF	\$0.00	\$27,451.00	\$0.00	\$0.00
3910 Auto Maintenance	\$28,101.00	\$38,018.00	\$41,175.96	\$45,213.00
3920 Mowing Contract-City Facilities	\$2,812.50	\$18,981.90	\$29,500.00	\$30,000.00
SUB-TOTAL	\$320,352.73	\$382,872.29	\$352,512.25	\$389,285.32
MATERIALS & SUPPLIES				
4102 Office Supplies	\$1,233.90	\$555.89	\$1,394.72	\$1,000.00
4108 Tools & Minor Equipment	\$10,514.21	\$6,326.90	\$12,462.45	\$9,000.00
4202 Uniforms & Equipment	\$3,015.81	\$2,575.21	\$2,789.00	\$3,000.00
4215 Material for Street Repair	\$35,302.20	\$42,519.49	\$37,176.93	\$40,000.00
4216 Salt	\$112,831.63	\$208,172.27	\$214,244.57	\$200,000.00
4217 Paint	\$0.00	\$1,430.62	\$1,808.00	\$2,000.00
4218 Signs	\$7,603.75	\$12,485.75	\$11,448.10	\$12,000.00
4303 Other Expenses	\$17,608.87	\$20,245.01	\$25,034.44	\$20,000.00
SUB-TOTAL	\$188,110.37	\$294,311.14	\$306,358.21	\$287,000.00
CAPITAL				
5105 Capital Vehicle/Equipment	\$0.00	\$0.00	\$0.00	\$0.00
5106 Street Program	\$175,000.00	\$175,000.00	\$150,000.00	\$100,000.00
5344 Municipal Service Facility	\$0.00	\$250,000.00	\$0.00	\$0.00
SUB-TOTAL	\$175,000.00	\$425,000.00	\$150,000.00	\$100,000.00
GRAND TOTAL	\$1,004,425.60	\$1,393,651.54	\$1,111,529.40	\$1,102,701.54

2016 BUDGET - CITY OF LEBANON, OHIO

**CEMETERY FUND
203**

BUREAU OF CEMETERIES

STATEMENT OF FUNCTIONS

The Bureau of Cemeteries is under the direction of the Deputy City Manager. He has the responsibility of properly maintaining the City Cemetery located off of Silver Street as well as the historic Pioneer Cemetery. This includes accountability for all burial and plot ownership records.

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
CEMETERY FUND 203				
Revenue				
State Shared Taxes	\$29,791.97	\$11,463.12	\$0.00	\$0.00
Charges for Services	\$75,987.89	\$84,996.00	\$107,859.38	\$87,000.00
Miscellaneous	\$1,847.54	\$1,947.77	\$555.03	\$500.00
Interest	\$586.97	\$567.73	\$1,219.85	\$700.00
Transfer	\$50,000.00	\$80,000.00	\$80,000.00	\$80,000.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$5,208.67
Total	\$158,214.37	\$178,974.62	\$189,634.26	\$173,408.67
Expenses				
Personal Service	\$137,225.17	\$140,207.06	\$119,658.12	\$125,439.67
Education and Training	\$0.00	\$0.00	\$0.00	\$200.00
Contractual Services	\$25,269.40	\$32,427.73	\$31,286.04	\$40,319.00
Materials & Supplies	\$2,775.36	\$2,488.60	\$2,865.04	\$2,950.00
Capital	\$0.00	\$0.00	\$920.00	\$3,000.00
Refunds	\$0.00	\$300.00	\$1,100.00	\$1,500.00
Total	\$165,269.93	\$175,423.39	\$155,829.20	\$173,408.67

2016 BUDGET - CITY OF LEBANON, OHIO

**CEMETERY FUND
203**

REVENUE

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
State Shared Taxes 0020				
3301 Pari Mutual Tax	\$29,791.97	\$11,463.12	\$0.00	\$0.00
SUB-TOTAL	\$29,791.97	\$11,463.12	\$0.00	\$0.00
Charges for Service 0050				
3302 Open & Close	\$40,450.00	\$44,750.00	\$52,430.08	\$46,000.00
3303 Graves	\$20,437.50	\$25,700.00	\$35,587.50	\$26,000.00
3304 Foundations	\$14,400.39	\$14,546.00	\$19,841.80	\$14,000.00
3373 Columbarium niches	\$700.00	\$0.00	\$0.00	\$0.00
3374 Cremation entombment	\$0.00	\$0.00	\$0.00	\$1,000.00
SUB-TOTAL	\$75,987.89	\$84,996.00	\$107,859.38	\$87,000.00
Miscellaneous 0080				
3307 Misc	\$0.00	\$0.00	\$0.00	\$0.00
3370 Refunds	\$1,847.54	\$1,947.77	\$555.03	\$500.00
SUB-TOTAL	\$1,847.54	\$1,947.77	\$555.03	\$500.00
Interest on Investments 0081				
3340 Interest	\$586.97	\$567.73	\$1,219.85	\$700.00
SUB-TOTAL	\$586.97	\$567.73	\$1,219.85	\$700.00
Transfer 0090				
3350 Transfer from Gen. Fund	\$50,000.00	\$80,000.00	\$80,000.00	\$80,000.00
SUB-TOTAL	\$50,000.00	\$80,000.00	\$80,000.00	\$80,000.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$5,208.67
SUB-TOTAL	\$0.00	\$0.00	\$0.00	\$5,208.67
GRAND TOTAL	\$158,214.37	\$178,974.62	\$189,634.26	\$173,408.67

2016 BUDGET - CITY OF LEBANON, OHIO

**CEMETERY FUND
203**

BUREAU OF CEMETERIES

Position	Manager Approved
0.25 Parks and Cemetery Supervisor	\$14,159.60
0.75 MSW III	\$36,909.60
2 Seasonal	\$20,672.00
sub-total	\$71,741.20
Overtime	\$16,500.00
Standby	\$5,100.00
Longevity	\$567.50
Performance Increases	\$638.37
Across the Board Increases	\$638.37
sub-total	\$23,444.24
Grand Total	\$95,185.44

2016 BUDGET - CITY OF LEBANON, OHIO

**CEMETERY FUND
203**

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
DEPARTMENT OF SERVICE				
Div. Of Parks & Cemeteries				
Bureau of Cemeteries (203-6230)				
PERSONAL SERVICE				
1101 Salaries	\$101,168.13	\$102,889.11	\$89,981.48	\$95,185.44
1201 PERS	\$14,000.48	\$14,206.06	\$12,412.55	\$13,325.96
1202 Workmen's Compensation	\$2,631.40	\$2,160.55	\$2,189.04	\$1,748.08
1204 Medical	\$18,000.00	\$19,500.00	\$13,800.00	\$13,800.00
1205 Medicare	\$1,425.16	\$1,451.34	\$1,275.05	\$1,380.19
SUB-TOTAL	\$137,225.17	\$140,207.06	\$119,658.12	\$125,439.67
EDUCATION AND TRAINING				
2102 Education and Training	\$0.00	\$0.00	\$0.00	\$200.00
SUB-TOTAL	\$0.00	\$0.00	\$0.00	\$200.00
CONTRACTUAL SERVICES				
3102 Fuel for Heat	\$3,181.78	\$3,521.58	\$3,461.53	\$4,000.00
3103 Insurance	\$3,732.51	\$3,559.08	\$0.00	\$3,700.00
3108 Telephone	\$1,050.32	\$71.16	\$538.02	\$600.00
3110 Uniforms	\$375.37	\$199.36	\$317.65	\$500.00
3115 Other Misc.	\$2,774.93	\$2,535.46	\$3,600.00	\$3,000.00
3401 Maint. & Repair-B & G	\$380.64	\$0.00	\$751.50	\$500.00
3403 Maint. & Repair-MV	\$1,450.87	\$2,850.13	\$8,806.94	\$10,000.00
3503 MV-Operating Expenses	\$1,232.18	\$4,938.16	\$3,395.60	\$5,500.00
3908 Storm Water Utility Fee	\$3,061.80	\$3,061.80	\$3,061.80	\$3,100.00
3909 Auto Maintenance-MSF	\$0.00	\$4,902.00	\$0.00	\$0.00
3910 Auto Maintenance	\$8,029.00	\$6,789.00	\$7,353.00	\$9,419.00
SUB-TOTAL	\$25,269.40	\$32,427.73	\$31,286.04	\$40,319.00
MATERIALS & SUPPLIES				
4102 Office Supplies	\$0.00	\$190.00	\$0.00	\$150.00
4108 Tools & Equipment	\$30.32	\$900.00	\$365.04	\$500.00
4202 Uniform & Equipment	\$297.85	\$0.00	\$0.00	\$300.00
4210 Fertilizer	\$955.50	\$0.00	\$1,000.00	\$500.00
4211 Purchase of Flowers	\$500.00	\$399.35	\$500.00	\$500.00
4303 Other Expenses	\$991.69	\$999.25	\$1,000.00	\$1,000.00
SUB-TOTAL	\$2,775.36	\$2,488.60	\$2,865.04	\$2,950.00
CAPITAL				
5102 Capital	\$0.00	\$0.00	\$920.00	\$3,000.00
SUB-TOTAL	\$0.00	\$0.00	\$920.00	\$3,000.00
REIMBURSEMENTS				
7401 Refunds	\$0.00	\$300.00	\$1,100.00	\$1,500.00
SUB-TOTAL	\$0.00	\$300.00	\$1,100.00	\$1,500.00
GRAND TOTAL	\$165,269.93	\$175,423.39	\$155,829.20	\$173,408.67

2016 BUDGET - CITY OF LEBANON, OHIO

**MUNICIPAL COURT SPECIAL PROJECT FUND
207**

STATEMENT OF FUNCTIONS

Effective May 1, 2003, the Municipal Court created a Special Project Fund. Additional funds are necessary to acquire and pay for special projects of the Court including but not limited to the acquisition and/or rehabilitation of facilities and related services. City Council passed Ordinance 8771 establishing a Municipal Court Special Project Fund.

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
MUNICIPAL COURT SPECIAL REVENUE FUND				
207				
Revenue				
Permits & Licenses	\$37,561.00	\$38,059.00	\$34,097.00	\$22,500.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$24,500.00
Total	\$37,561.00	\$38,059.00	\$34,097.00	\$47,000.00
Expenses				
Contractual Service	\$14,689.70	\$1,311.70	\$3,187.55	\$27,000.00
Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Capital	\$0.00	\$0.00	\$51,746.99	\$20,000.00
Total	\$14,689.70	\$1,311.70	\$54,934.54	\$47,000.00

2016 BUDGET - CITY OF LEBANON, OHIO

**MUNICIPAL COURT SPECIAL PROJECT FUND
207**

**MUNICIPAL COURT SPECIAL PROJECT FUND
207**

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
REVENUE				
Permits & Licenses 0060				
1500 Special Project	\$37,561.00	\$38,059.00	\$34,097.00	\$20,000.00
1600 OVI Fines	\$0.00	\$0.00	\$0.00	\$2,500.00
SUB-TOTAL	\$37,561.00	\$38,059.00	\$34,097.00	\$22,500.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$24,500.00
GRAND TOTAL	\$37,561.00	\$38,059.00	\$34,097.00	\$47,000.00

**MUNICIPAL COURT SPECIAL PROJECT FUND
207-0207**

EXPENSES				
3115 Contractual Service	\$14,689.70	\$1,311.70	\$3,187.55	\$27,000.00
SUB-TOTAL	\$14,689.70	\$1,311.70	\$3,187.55	\$27,000.00
Materials and Supplies				
4304 OVI Equipment	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL				
5120 Capital	\$0.00	\$0.00	\$51,746.99	\$20,000.00
SUB-TOTAL	\$0.00	\$0.00	\$51,746.99	\$20,000.00
GRAND TOTAL	\$14,689.70	\$1,311.70	\$54,934.54	\$47,000.00

2016 BUDGET - CITY OF LEBANON, OHIO

**FEDERAL ASSET FORFEITURE FUND
209**

STATEMENT OF FUNCTIONS

The Federal Asset Forfeiture Fund is set up in accordance with federal law. The funds from this account may only be used to increase and supplant law enforcement resources of that specific state or local agency. Any interest generated by this account shall also go to law enforcement purposes. Use of equitable sharing monies to pay for basic operating expenses is discouraged.

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
FEDERAL ASSET FORFEITURE FUND				
209				
Revenue				
Miscellaneous	\$52,178.03	\$11,859.94	\$17,574.19	\$5,000.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$30,000.00
Total	<hr/> \$52,178.03	<hr/> \$11,859.94	<hr/> \$17,574.19	<hr/> \$35,000.00
Expenses				
Contractual Service	\$0.00	\$0.00	\$0.00	\$0.00
Capital	\$0.00	\$29,725.79	\$13,738.16	\$35,000.00
Total	<hr/> \$0.00	<hr/> \$29,725.79	<hr/> \$13,738.16	<hr/> \$35,000.00

2016 BUDGET - CITY OF LEBANON, OHIO

**FEDERAL ASSET FORFEITURE FUND
209**

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
REVENUE				
Miscellaneous 0080				
0773 Federal Forfeiture	\$52,178.03	\$11,859.94	\$17,574.19	\$5,000.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$30,000.00
SUB-TOTAL	\$52,178.03	\$11,859.94	\$17,574.19	\$35,000.00
GRAND TOTAL	\$52,178.03	\$11,859.94	\$17,574.19	\$35,000.00

**FEDERAL ASSET FORFEITURE FUND
209-0209**

EXPENSES				
3115 Contractual Service	\$0.00	\$0.00	\$0.00	\$0.00
5102 Capital	\$0.00	\$29,725.79	\$13,738.16	\$35,000.00
SUB-TOTAL	\$0.00	\$29,725.79	\$13,738.16	\$35,000.00
GRAND TOTAL	\$0.00	\$29,725.79	\$13,738.16	\$35,000.00

2016 BUDGET - CITY OF LEBANON, OHIO

**D.A.R.E. FUND, INDIGENT DRIVERS ALCOHOL FUND
and ENFORCEMENT AND EDUCATION FUND
210, 211, 212**

STATEMENT OF FUNCTIONS

The D.A.R.E. Fund is used to accept donations from the community, as well as a portion of some Court fines, to provide a drug education program by the Division of Police for the Lebanon City School District.

The Indigent Drivers Alcohol Fund received its money from a fee placed on all costs levied by the Municipal Court. The funds generated from this purpose can be used by the Municipal Court Judge to provide education for individuals which are convicted of driving under the influence of alcohol of whom do not have the resources to provide their own training.

The Enforcement and Education Fund receives its money from a fee placed on all costs levied by the Municipal Court. The funds can then be used to improve drug and alcohol related enforcement activities, as well as providing training.

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
DARE 210				
Revenue				
Transfer	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00
Expenses				
Other Expense	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00
INDIGENT DRIVERS ALCOHOL FUND 211				
Revenue				
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Permits & Licenses	\$58,555.02	\$87,446.22	\$64,787.46	\$62,000.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$70,000.00
Total	\$58,555.02	\$87,446.22	\$64,787.46	\$132,000.00
Expenses				
Contractual Services	\$22,515.33	\$30,812.49	\$22,873.05	\$100,000.00
Other Expense	\$3,370.02	\$3,255.00	\$3,810.55	\$32,000.00
Total	\$25,885.35	\$34,067.49	\$26,683.60	\$132,000.00
ENFORCEMENT & EDUCATION FUND 212				
Revenue				
Service Fees	\$4,378.00	\$5,177.00	\$4,479.75	\$5,000.00
Permits & Licenses	\$2,655.00	\$5,315.00	\$4,508.25	\$5,000.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$7,033.00	\$10,492.00	\$8,988.00	\$10,000.00
Expenses				
Other Expense	\$0.00	\$40,000.00	\$0.00	\$10,000.00
Total	\$0.00	\$40,000.00	\$0.00	\$10,000.00

2016 BUDGET - CITY OF LEBANON, OHIO

D.A.R.E. FUND

210

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
REVENUE				
Miscellaneous 0080				
0772 State Percentage	\$0.00	\$0.00	\$0.00	\$0.00
1771 Donations	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
210-0210				
EXPENSES				
OTHER EXPENSE				
4303 Misc. Supplies	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

2016 BUDGET - CITY OF LEBANON, OHIO

**INDIGENT DRIVERS ALCOHOL FUND
211**

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
REVENUE				
Miscellaneous 0080				
0772 State Monies/Mun. Fines/Misc.	\$0.00	\$0.00	\$0.00	\$0.00
0777 IDAM Reinstatement Fees	\$0.00	\$0.00	\$0.00	\$0.00
1307 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Permits & Licenses 0060				
1503 Indigent Drivers Alcohol Treatment	\$8,528.29	\$34,326.65	\$16,109.38	\$12,000.00
1505 Drug/Alcohol Court Fines	\$40,939.00	\$42,181.00	\$43,755.00	\$40,000.00
1506 IDAM Reinstatement Fees	\$9,087.73	\$10,938.57	\$4,923.08	\$10,000.00
SUB-TOTAL	\$58,555.02	\$87,446.22	\$64,787.46	\$62,000.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$70,000.00
GRAND TOTAL	\$58,555.02	\$87,446.22	\$64,787.46	\$132,000.00
 INDIGENT DRIVERS ALCOHOL FUND 211-0211 EXPENSES				
CONTRACTUAL SERVICE				
3114 Drug Rehab. Services	\$22,515.33	\$24,809.29	\$13,405.55	\$40,000.00
3116 IDAM Monitoring Services	\$0.00	\$6,003.20	\$9,467.50	\$20,000.00
3118 Surplus IDA expense	\$0.00	\$0.00	\$0.00	\$40,000.00
SUB-TOTAL	\$22,515.33	\$30,812.49	\$22,873.05	\$100,000.00
OTHER EXPENSE				
4303 Other Operational Expenses	\$0.00	\$0.00	\$0.00	\$5,000.00
4304 Drug & Alcohol Materials & Equip	\$3,370.02	\$3,255.00	\$3,810.55	\$10,000.00
4305 IDAM Equipment	\$0.00	\$0.00	\$0.00	\$17,000.00
SUB-TOTAL	\$3,370.02	\$3,255.00	\$3,810.55	\$32,000.00
GRAND TOTAL	\$25,885.35	\$34,067.49	\$26,683.60	\$132,000.00

2016 BUDGET - CITY OF LEBANON, OHIO

**ENFORCEMENT & EDUCATION FUND
212**

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
REVENUE				
Service Fees 0050				
1207 Housing Costs	\$4,378.00	\$5,177.00	\$4,479.75	\$5,000.00
SUB-TOTAL	\$4,378.00	\$5,177.00	\$4,479.75	\$5,000.00
Permits & Licenses 0060				
1503 Municipal Court Fines	\$2,655.00	\$5,315.00	\$4,508.25	\$5,000.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL	\$7,033.00	\$10,492.00	\$8,988.00	\$10,000.00

**ENFORCEMENT & EDUCATION FUND
212-0211**

EXPENSES

OTHER EXPENSE

4303 Police-operational expenses	\$0.00	\$40,000.00	\$0.00	\$10,000.00
4304 Municipal Court expenses	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$0.00	\$40,000.00	\$0.00	\$10,000.00
GRAND TOTAL	\$0.00	\$40,000.00	\$0.00	\$10,000.00

2016 BUDGET - CITY OF LEBANON, OHIO

**FIRE & LIFE SQUAD FUND
213**

MISSION STATEMENT

It is the mission of the Lebanon Fire Division to meet and exceed the community's needs and expectations by providing quality responsive services to fire suppression, rescue, fire prevention, education, life safety, and emergency medical services while promoting strong community values in an organized team approach.

STATEMENT OF FUNCTIONS

The Fire Division is under the direct supervision of the Fire Chief. He is appointed by the City Manager and is aided in the performance of his duties by his command staff.

The Fire Chief formulates policies, procedures and rules and regulations for the operation of his division and its personnel. He is also charged with providing for the training and instruction of his personnel, and with maintaining a system of records and reports for the division.

The Fire Chief is responsible for the delivery of emergency medical services to the citizens of Lebanon. These services include administration of emergency victim care, providing rescue services and the transportation of the ill or injured to an emergency facility.

Also included in the Fire Chief's responsibilities are the prevention of fires through public education and an inspection program; the protection of lives and property endangered by fire and the control and the extinguishment of those fires. These responsibilities and duties are carried out through the efforts of the Chief and his command staff and the volunteer members of the Fire Division.

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
FIRE & LIFE SQUAD FUND 213				
Revenue				
Local Taxes	\$1,932,810.81	\$1,934,635.27	\$2,652,141.61	\$2,725,000.00
State Shared Taxes	\$239,064.90	\$260,024.32	\$60,948.09	\$0.00
Charges for Services	\$370,419.92	\$424,694.30	\$432,627.31	\$450,000.00
Federal Grants	\$4,500.00	\$44,250.00	\$4,250.00	\$4,500.00
Miscellaneous	\$48,614.17	\$46,518.70	\$27,757.47	\$15,000.00
Note Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Transfer In	\$0.00	\$0.00	\$200,000.00	\$0.00
Advance In	\$0.00	\$250,000.00	\$0.00	\$0.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$2,595,409.80	\$2,960,122.59	\$3,377,724.48	\$3,194,500.00
Expenses				
Personal Service	\$2,129,244.22	\$2,183,913.95	\$2,105,012.38	\$2,113,821.25
Education and Training	\$27,971.28	\$30,953.22	\$25,808.61	\$40,000.00
Contractual Services	\$631,343.59	\$642,090.28	\$559,162.16	\$652,477.00
Materials & Supplies	\$93,747.76	\$74,703.52	\$48,755.57	\$61,500.00
Capital	\$191,431.77	\$396,901.82	\$61,045.70	\$218,000.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Advance Payback	\$0.00	\$125,000.00	\$0.00	\$0.00
Total	\$3,073,738.62	\$3,453,562.79	\$2,799,784.42	\$3,085,798.25

2016 BUDGET - CITY OF LEBANON, OHIO

**FIRE & LIFE SQUAD FUND
213**

REVENUE

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
Local Taxes 0010				
1301 Property Tax	\$1,932,810.81	\$1,934,635.27	\$2,652,141.61	\$2,725,000.00
SUB-TOTAL	\$1,932,810.81	\$1,934,635.27	\$2,652,141.61	\$2,725,000.00
State Shared Taxes 0020				
1108 Rollback Tax	\$239,064.90	\$260,024.32	\$60,948.09	\$0.00
SUB-TOTAL	\$239,064.90	\$260,024.32	\$60,948.09	\$0.00
Charges for Service 0050				
1313 Life Squad Payments	\$370,419.92	\$424,694.30	\$432,627.31	\$450,000.00
SUB-TOTAL	\$370,419.92	\$424,694.30	\$432,627.31	\$450,000.00
Federal Grants 0040				
1314 Grants	\$4,500.00	\$44,250.00	\$4,250.00	\$4,500.00
SUB-TOTAL	\$4,500.00	\$44,250.00	\$4,250.00	\$4,500.00
Miscellaneous 0080				
1370 Refunds & Reimb	\$30,612.03	\$37,531.38	\$10,540.12	\$0.00
0800 Sale of Fixed Assets	\$12,203.99	\$0.00	\$8,370.00	\$0.00
1307 Misc	\$5,798.15	\$8,987.32	\$8,847.35	\$15,000.00
SUB-TOTAL	\$48,614.17	\$46,518.70	\$27,757.47	\$15,000.00
Transfer 0090				
1350 Transfer From General Fund	\$0.00	\$0.00	\$200,000.00	\$0.00
1359 Advance in From General Fund	\$0.00	\$250,000.00	\$0.00	\$0.00
SUB-TOTAL	\$0.00	\$250,000.00	\$200,000.00	\$0.00
Cash Carry Over	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL	\$2,595,409.80	\$2,960,122.59	\$3,377,724.48	\$3,194,500.00

2016 BUDGET - CITY OF LEBANON, OHIO

**FIRE & LIFE SQUAD FUND
213**

DIVISION OF FIRE

Position	Manager Approved
1 Fire Chief	\$97,877.00
3 Captain	\$236,545.92
3 Lieutenant	\$208,397.28
1 Administrative Assistant	\$49,212.80
Part-time Emt's, Officers, Firefighters	\$1,029,375.00
sub-total	\$1,621,408.00
Overtime	\$45,000.00
Longevity	\$2,610.00
Performance Increases	\$20,267.60
Across the Board Increases	\$20,267.60
Step Increases-Lt.	\$2,358.72
sub-total	\$90,503.92
Grand Total	\$1,711,911.92

2016 BUDGET - CITY OF LEBANON, OHIO

**FIRE & LIFE SQUAD FUND
213**

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
DEPARTMENT OF SAFETY				
Division of Fire (213-8120)				
PERSONAL SERVICE				
1101 Salaries	\$1,689,254.33	\$1,771,203.61	\$1,714,970.18	\$1,711,911.92
1201 PERS	\$8,567.19	\$6,847.91	\$7,522.64	\$7,181.04
1202 Workmen's Compensation	\$50,815.98	\$36,204.34	\$39,083.26	\$31,439.26
1203 Fire Pension	\$182,274.52	\$158,542.74	\$144,097.27	\$145,322.26
1204 Medical	\$115,200.00	\$124,800.00	\$110,400.00	\$110,400.00
1205 Medicare	\$22,887.27	\$24,548.36	\$24,709.28	\$24,822.72
1207 FICA	\$60,244.93	\$61,766.99	\$64,229.75	\$82,744.05
SUB-TOTAL	\$2,129,244.22	\$2,183,913.95	\$2,105,012.38	\$2,113,821.25
EDUCATION AND TRAINING				
2102 Education and Training	\$27,971.28	\$30,953.22	\$21,572.04	\$35,000.00
2103 Fire Prevention Training	\$0.00	\$0.00	\$4,236.57	\$5,000.00
SUB-TOTAL	\$27,971.28	\$30,953.22	\$25,808.61	\$40,000.00
CONTRACTUAL SERVICES				
3102 Fuel for Heating	\$7,302.68	\$6,120.35	\$5,591.22	\$6,000.00
3103 Insurance	\$20,624.22	\$15,097.34	\$3,274.00	\$20,000.00
3104 Memberships	\$4,489.73	\$4,386.50	\$1,492.00	\$1,500.00
3107 Accreditation	\$0.00	\$0.00	\$11,704.93	\$10,000.00
3108 Telephone	\$29,328.47	\$24,037.22	\$22,462.36	\$25,000.00
3111 Postage	\$1,200.00	\$1,200.00	\$400.00	\$500.00
3115 Other Misc.	\$36,430.23	\$59,945.21	\$40,458.75	\$40,000.00
3120 Medical Consulting	\$5,000.00	\$10,000.00	\$10,000.00	\$10,000.00
3302 Auditors Fees	\$19,430.79	\$22,206.24	\$23,059.79	\$20,000.00
3401 Maint. & Repair B & G	\$23,622.17	\$28,301.16	\$22,588.56	\$25,000.00
3402 Maint. & Repair-Comm.	\$5,793.63	\$1,959.00	\$2,868.91	\$3,500.00
3403 Maint. & Repair-M V	\$91,033.00	\$86,514.42	\$90,873.98	\$90,000.00
3404 Maint. & Repair-Equip.	\$25,186.97	\$10,204.42	\$9,705.79	\$25,000.00
3503 MV - Operating Expense	\$52,675.15	\$53,158.90	\$39,933.60	\$70,000.00
3508 Medical Expense	\$68,266.91	\$59,700.93	\$34,226.79	\$50,000.00
3511 Bad Debt Expense	\$2,188.16	\$1,848.11	\$0.00	\$5,000.00
3900 Administrative Recovery	\$214,100.00	\$212,400.00	\$212,000.00	\$212,700.00
3908 Storm Water Utility Fee	\$585.48	\$585.48	\$585.48	\$600.00
3909 Auto Maintenance-MSF	\$0.00	\$18,627.00	\$0.00	\$0.00
3910 Auto Maintenance	\$24,086.00	\$25,798.00	\$27,936.00	\$37,677.00
SUB-TOTAL	\$631,343.59	\$642,090.28	\$559,162.16	\$652,477.00

2016 BUDGET - CITY OF LEBANON, OHIO

**FIRE & LIFE SQUAD FUND
213**

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
DEPARTMENT OF SAFETY				
Division of Fire (213-8120) (continued)				
MATERIALS & SUPPLIES				
4102 Office Supplies	\$5,393.37	\$6,012.34	\$5,078.58	\$6,000.00
4108 Tools & Equip.	\$14,222.75	\$8,240.28	\$6,638.09	\$10,000.00
4202 Uniforms & Equipment	\$53,150.76	\$41,940.10	\$21,562.99	\$30,000.00
4221 Oxygen	\$13,909.24	\$8,969.07	\$6,605.43	\$5,500.00
4303 Other Expenses	\$7,071.64	\$9,541.73	\$8,870.48	\$10,000.00
SUB-TOTAL	\$93,747.76	\$74,703.52	\$48,755.57	\$61,500.00
CAPITAL				
5002 Computer	\$5,503.80	\$10,922.44	\$13,387.57	\$20,000.00
5101 Radio System	\$45,552.95	\$0.00	\$757.00	\$1,000.00
5102 Repairs to Fire House	\$10,962.57	\$10,417.16	\$15,083.85	\$20,000.00
5104 Tools & Equipment	\$34,040.77	\$14,119.68	\$1,914.28	\$30,000.00
5105 Turnout Gear	\$66,834.94	\$26,578.83	\$29,625.00	\$45,000.00
5106 Rescue Equipment	\$46.74	\$5,284.20	\$259.00	\$5,000.00
5107 Staff Car-Replacement	\$28,490.00	\$6,946.00	\$0.00	\$35,000.00
5108 Air Cylinder Replacement	\$0.00	\$0.00	\$0.00	\$20,000.00
5109 Vehicle Refurbishment	\$0.00	\$0.00	\$0.00	\$20,000.00
5110 Ambulance-New	\$0.00	\$322,633.51	\$0.00	\$0.00
5111 Ambulance-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
5112 Update Emergency Warning Sirens	\$0.00	\$0.00	\$0.00	\$0.00
5113 Hose Replacement	\$0.00	\$0.00	\$0.00	\$0.00
5114 Engine-Replacement	\$0.00	\$0.00	\$0.00	\$0.00
5115 Engine-Equipment	\$0.00	\$0.00	\$19.00	\$0.00
5116 Pickup Truck-Replacement	\$0.00	\$0.00	\$0.00	\$0.00
5117 Land Purchase/Renovation	\$0.00	\$0.00	\$0.00	\$0.00
5120 New Station Development	\$0.00	\$0.00	\$0.00	\$0.00
5344 Municipal Service Facility	\$0.00	\$0.00	\$0.00	\$0.00
5502 Radio Equipment	\$0.00	\$0.00	\$0.00	\$22,000.00
SUB-TOTAL	\$191,431.77	\$396,901.82	\$61,045.70	\$218,000.00
REIMBURSEMENTS				
7102 Trans Replace&Reserve	\$0.00	\$0.00	\$0.00	\$0.00
7103 Transfer to General-H.R.	\$0.00	\$0.00	\$0.00	\$0.00
7405 Advance back to General Fund(2014)	\$0.00	\$125,000.00	\$0.00	\$0.00
SUB-TOTAL	\$0.00	\$125,000.00	\$0.00	\$0.00
GRAND TOTAL	\$3,073,738.62	\$3,453,562.79	\$2,799,784.42	\$3,085,798.25

2016 BUDGET - CITY OF LEBANON, OHIO

**PARKING FUND
214**

STATEMENT OF FUNCTIONS

This Fund receives its revenue from the money deposited in the community's parking meters. The money is then used for meter maintenance and meter enforcement.

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
PARKING FUND				
214				
Revenue				
Miscellaneous	\$20,955.23	\$20,307.12	\$24,874.03	\$22,000.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$5,000.00
Total	\$20,955.23	\$20,307.12	\$24,874.03	\$27,000.00
Expenses				
Contractual Services	\$4,576.00	\$4,700.00	\$4,828.00	\$12,000.00
Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Capital	\$0.00	\$0.00	\$11,645.00	\$5,000.00
Reimbursements	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Total	\$14,576.00	\$14,700.00	\$26,473.00	\$27,000.00

2016 BUDGET - CITY OF LEBANON, OHIO

**PARKING FUND
214**

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
REVENUE				
Miscellaneous 0080				
1405 Parking Meter	\$20,947.23	\$20,303.12	\$24,874.03	\$22,000.00
1406 Parking Permit	\$0.00	\$0.00	\$0.00	\$0.00
1407 Meter Hoods	\$8.00	\$4.00	\$0.00	\$0.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$5,000.00
SUB-TOTAL	\$20,955.23	\$20,307.12	\$24,874.03	\$27,000.00
GRAND TOTAL	\$20,955.23	\$20,307.12	\$24,874.03	\$27,000.00
EXPENSES				
DEPARTMENT OF SAFETY				
Div. Of Police				
Bureau of Parking (214-1060)				
CONTRACTUAL SERVICES				
3404 Maint. & Repair-Lots	\$1,576.00	\$0.00	\$0.00	\$0.00
3417 Maint. & Repair-Meters	\$3,000.00	\$4,700.00	\$4,828.00	\$12,000.00
SUB-TOTAL	\$4,576.00	\$4,700.00	\$4,828.00	\$12,000.00
MATERIALS & SUPPLIES				
4303 Other Expense	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL				
5108 Meters	\$0.00	\$0.00	\$0.00	\$0.00
5146 Parking Lot Repair & Maint.	\$0.00	\$0.00	\$11,645.00	\$5,000.00
SUB-TOTAL	\$0.00	\$0.00	\$11,645.00	\$5,000.00
REIMBURSEMENTS				
7401 Reimb. Streets/Parking Lot Maint.	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
SUB-TOTAL	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
GRAND TOTAL	\$14,576.00	\$14,700.00	\$26,473.00	\$27,000.00

2016 BUDGET - CITY OF LEBANON, OHIO

**COMPUTERIZED LEGAL RESEARCH FUND
and COMPUTER IMPROVEMENT FUND MUNICIPAL COURT
215, 216**

STATEMENT OF FUNCTIONS

The Computerized Legal Research Fund receives its revenue from a special fee assessed on each cost levied by the Municipal Court. The funds thus generated are used to provide the Municipal Court Judge access to the Lexis system for legal research of case law that he uses in making decisions.

The Computer Improvement to the Municipal Court Fund receives its revenue from a special fee levied against each cost collected by the Municipal Court. The money thus collected is used to purchase equipment, software and support for the Municipal Court computer system.

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
COMPUTERIZED LEGAL RESEARCH FUND 215				
Revenue				
Miscellaneous	\$997.50	\$1,051.50	\$972.00	\$9,000.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$6,000.00
Total	\$997.50	\$1,051.50	\$972.00	\$15,000.00
Expenses				
Contractual Service	\$0.00	\$0.00	\$1,290.00	\$5,000.00
Other Expense	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Capital	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Total	\$0.00	\$0.00	\$11,290.00	\$15,000.00
COMPUTER IMPROVEMENT/MUNICIPAL COURT 216				
Revenue				
Fines	\$18,539.00	\$20,833.50	\$19,811.00	\$10,000.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$10,000.00
Total	\$18,539.00	\$20,833.50	\$19,811.00	\$20,000.00
Expenses				
Contractual Services	\$6,803.73	\$11,117.94	\$24,419.00	\$10,000.00
Other Expense	\$0.00	\$0.00	\$0.00	\$0.00
Capital	\$1,041.43	\$2,939.13	\$25,497.53	\$10,000.00
Total	\$7,845.16	\$14,057.07	\$49,916.53	\$20,000.00

2016 BUDGET - CITY OF LEBANON, OHIO

**COMPUTERIZED LEGAL RESEARCH FUND
215**

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
REVENUE				
Miscellaneous 0080				
1505 Computerized Legal Fees	\$997.50	\$1,051.50	\$972.00	\$9,000.00
SUB-TOTAL	\$997.50	\$1,051.50	\$972.00	\$9,000.00
Transfer				
Cash Carryover	\$0.00	\$0.00	\$0.00	\$6,000.00
SUB-TOTAL	\$0.00	\$0.00	\$0.00	\$6,000.00
GRAND TOTAL	\$997.50	\$1,051.50	\$972.00	\$15,000.00

**COMPUTERIZED LEGAL RESEARCH FUND
215-0215**

EXPENSES				
CONTRACTUAL SERVICES				
3115 Misc. Contractual	\$0.00	\$0.00	\$1,290.00	\$5,000.00
OTHER EXPENSE				
4303 Misc. Supplies	\$0.00	\$0.00	\$5,000.00	\$5,000.00
CAPITAL				
5101 Computer	\$0.00	\$0.00	\$5,000.00	\$5,000.00
SUB-TOTAL	\$0.00	\$0.00	\$11,290.00	\$15,000.00
GRAND TOTAL	\$0.00	\$0.00	\$11,290.00	\$15,000.00

2016 BUDGET - CITY OF LEBANON, OHIO

**COMPUTER IMPROVEMENT FUND MUNICIPAL COURT
216**

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
REVENUE				
Fines				
1505 Miscellaneous Court Fees	\$18,539.00	\$20,833.50	\$19,811.00	\$10,000.00
SUB-TOTAL	\$18,539.00	\$20,833.50	\$19,811.00	\$10,000.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$10,000.00
SUB-TOTAL	\$0.00	\$0.00	\$0.00	\$10,000.00
GRAND TOTAL	\$18,539.00	\$20,833.50	\$19,811.00	\$20,000.00
COMPUTER IMPROVEMENT/MUNICIPAL COURT 216-0216				
EXPENSES				
CONTRACTUAL SERVICES				
3115 Misc. Contractual	\$6,803.73	\$11,117.94	\$24,419.00	\$10,000.00
OTHER EXPENSE				
4303 Misc. Supplies	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL				
5101 Computer Equipment	\$1,041.43	\$2,939.13	\$25,497.53	\$10,000.00
SUB-TOTAL	\$7,845.16	\$14,057.07	\$49,916.53	\$20,000.00
GRAND TOTAL	\$7,845.16	\$14,057.07	\$49,916.53	\$20,000.00

2016 BUDGET - CITY OF LEBANON, OHIO

PARKS & RECREATION IMPACT FEE FUND

218

STATEMENT OF FUNCTIONS

This Fund was created to collect the Parks Impact Fee. This fee is charged to all residential development and is collected at the time a building permit is issued. The fee funds projects associated with the expansion of the City's parks and recreation infrastructure to meet the needs of a growing community.

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
PARKS/REC.IMPACT FEE FUND-GREENSPACE				
218				
Revenue				
Miscellaneous	\$769.90	\$13,025.90	\$58,844.95	\$10,000.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$15,000.00
Total	\$769.90	\$13,025.90	\$58,844.95	\$25,000.00
Expenses				
Capital	\$0.00	\$0.00	\$7,590.00	\$25,000.00
Reimbursements	\$1,911.90	\$0.00	\$0.00	\$0.00
Total	\$1,911.90	\$0.00	\$7,590.00	\$25,000.00

2016 BUDGET - CITY OF LEBANON, OHIO

**PARKS & RECREATION IMPACT FEE FUND
218**

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
REVENUE				
Miscellaneous 0080				
1373 Proceeds From Sale of Land	\$0.00	\$0.00	\$0.00	\$0.00
1870 Donation to City Parks	\$0.00	\$0.00	\$0.00	\$0.00
2001 Impact Fees	\$769.90	\$13,025.90	\$58,844.95	\$10,000.00
SUB-TOTAL	\$769.90	\$13,025.90	\$58,844.95	\$10,000.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$15,000.00
SUB-TOTAL	\$0.00	\$0.00	\$0.00	\$15,000.00
GRAND TOTAL	\$769.90	\$13,025.90	\$58,844.95	\$25,000.00
PARKS RECREATION IMPACT FEE FUND 218-0218				
EXPENSES				
CAPITAL				
5101 Purchase Open Space Land	\$0.00	\$0.00	\$7,590.00	\$0.00
5102 Parks Master Plan	\$0.00	\$0.00	\$0.00	\$0.00
5103 Park Development	\$0.00	\$0.00	\$0.00	\$25,000.00
SUB-TOTAL	\$0.00	\$0.00	\$7,590.00	\$25,000.00
REIMBURSEMENTS				
7401 Refunds/Reimbursements	\$1,911.90	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$1,911.90	\$0.00	\$0.00	\$0.00
GRAND TOTAL	\$1,911.90	\$0.00	\$7,590.00	\$25,000.00

2016 BUDGET - CITY OF LEBANON, OHIO

COMMUNITY DEVELOPMENT FUND

221

STATEMENT OF FUNCTIONS

The Community Development fund receives grant appropriations through Warren County from the Community Development Block Grant Program administered by the U.S. Department of Housing and Urban Development. The City utilizes these funds to provide activities and projects that benefit low and moderate-income areas within the community.

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
COMMUNITY DEVELOPMENT FUND				
221				
Revenue				
Intergovernmental	\$44,340.00	\$0.00	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$44,340.00	\$0.00	\$0.00	\$0.00
Expenses				
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00
Capital	\$42,880.00	\$0.00	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$42,880.00	\$0.00	\$0.00	\$0.00

2016 BUDGET - CITY OF LEBANON, OHIO

**COMMUNITY DEVELOPMENT FUND
221**

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
REVENUE				
Intergovernmental Revenues 0040				
2101 Grant CDBG	\$0.00	\$0.00	\$0.00	\$0.00
2102 One Time Grants	\$44,340.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$44,340.00	\$0.00	\$0.00	\$0.00
Miscellaneous 0080				
2107 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Transfers 0090				
2151 Transfer from Capital	\$0.00	\$0.00	\$0.00	\$0.00
2152 Transfer from Storm Water	\$0.00	\$0.00	\$0.00	\$0.00
2153 Transfer from Water	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Cash Carry-over	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL	\$44,340.00	\$0.00	\$0.00	\$0.00

COMMUNITY DEVELOPMENT FUND

221-7503

EXPENSES

CAPITAL

5908 Alley pavement	\$0.00	\$0.00	\$0.00	\$0.00
5910 Jameson Lane Improvements	\$0.00	\$0.00	\$0.00	\$0.00
5911 Transfer to Capital	\$0.00	\$0.00	\$0.00	\$0.00
5912 Water Street Improvements	\$0.00	\$0.00	\$0.00	\$0.00
5913 Demolitions	\$42,880.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$42,880.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL	\$42,880.00	\$0.00	\$0.00	\$0.00

2016 BUDGET - CITY OF LEBANON, OHIO

**STATE HIGHWAY MAINTENANCE FUND
222**

STATEMENT OF FUNCTIONS

This program is identical to the street maintenance program, except this covers work performed on the various state highways located within the City. The money utilized for this section are from the State Highway Maintenance and Repair Fund, which are generated by gasoline tax revenues and can only be spent for this limited purpose.

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
STATE HIGHWAY FUND 222				
Revenue				
State Shared Tax	\$58,575.88	\$61,713.90	\$58,422.27	\$65,000.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$58,575.88	\$61,713.90	\$58,422.27	\$65,000.00
Expenses				
Contractual Services	\$54,855.68	\$31,857.86	\$24,056.18	\$38,000.00
Materials & Supplies	\$24,487.45	\$28,954.28	\$28,909.53	\$27,000.00
Total	\$79,343.13	\$60,812.14	\$52,965.71	\$65,000.00

2016 BUDGET - CITY OF LEBANON, OHIO

**STATE HIGHWAY MAINTENANCE FUND
222**

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
REVENUE				
Local Taxes 0020				
2201 State Gas Tax	\$31,289.52	\$32,849.97	\$32,607.73	\$35,000.00
2202 Motor Vehicle Tax	\$27,286.36	\$28,863.93	\$25,814.54	\$30,000.00
SUB-TOTAL	\$58,575.88	\$61,713.90	\$58,422.27	\$65,000.00
Carry over Reserves	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL	\$58,575.88	\$61,713.90	\$58,422.27	\$65,000.00
STATE HIGHWAY MAINTENANCE 222-6310				
EXPENSES				
CONTRACTUAL SERVICES				
3107 Operation by Contract	\$29,284.90	\$8,542.11	\$6,117.89	\$8,000.00
3403 Maint. & Repair-MV	\$15,313.90	\$20,649.25	\$8,260.78	\$20,000.00
3503 MV-Operating Expenses	\$10,256.88	\$2,666.50	\$9,677.51	\$10,000.00
SUB-TOTAL	\$54,855.68	\$31,857.86	\$24,056.18	\$38,000.00
MATERIALS & SUPPLIES				
4215 Material Street Repair	\$11,250.47	\$8,683.09	\$9,916.97	\$10,000.00
4216 Salt	\$0.00	\$0.00	\$0.00	\$0.00
4218 Signs	\$9,212.40	\$6,993.75	\$10,992.56	\$9,000.00
4303 Other Expense	\$4,024.58	\$13,277.44	\$8,000.00	\$8,000.00
SUB-TOTAL	\$24,487.45	\$28,954.28	\$28,909.53	\$27,000.00
GRAND TOTAL	\$79,343.13	\$60,812.14	\$52,965.71	\$65,000.00

2016 BUDGET - CITY OF LEBANON, OHIO

**RACETRACK REDEVELOPMENT FUND
225**

STATEMENT OF FUNCTIONS

This Fund is used to finance redevelopment projects that receive funding through the Racetrack Facility Community Economic Redevelopment Fund(Racetrack Redevelopment Fund). The Racetrack Redevelopment Fund was created via Section 7 of HB 386 of thge 129th General Assembly. The Racetrack Redevelopment Fund receives a portion of money paid to the state by horse-racing permit holders for the privilege to relocate to a new facility in accordance with Section 3 of Sub. H.B. 277 of the 129th General Assembly.

The Racetrack Redevelopment Fund is used for economic and community benefit projects with the primary goal of mitigating the economic impact from the abandoned horse-racing track facility. Use of funds will be prioritized for activities leading to revitalization efforts within the immediate area (1-mile) of the abandoned Track facility that result in an economic benefit for the community and state.

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
RACETRACK REDEVELOPMENT FUND				
225				
Revenue				
Grants	\$0.00	\$0.00	\$0.00	\$700,000.00
Total	\$0.00	\$0.00	\$0.00	\$700,000.00
Expense				
Capital	\$0.00	\$0.00	\$0.00	\$700,000.00
Total	\$0.00	\$0.00	\$0.00	\$700,000.00

2016 BUDGET - CITY OF LEBANON, OHIO

**RACETRACK REDEVELOPMENT FUND
225**

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
REVENUE				
Federal Grants & Reimb. 0040				
1314 Racetrack Redevelopment Grant	\$0.00	\$0.00	\$0.00	\$700,000.00
SUB-TOTAL	\$0.00	\$0.00	\$0.00	\$700,000.00
GRAND TOTAL	\$0.00	\$0.00	\$0.00	\$700,000.00
EXPENSES				
Capital				
5105 E. Mulberry St. Plaza	\$0.00	\$0.00	\$0.00	\$500,000.00
5106 Silver and Broadway	\$0.00	\$0.00	\$0.00	\$200,000.00
SUB-TOTAL	\$0.00	\$0.00	\$0.00	\$700,000.00
GRAND TOTAL	\$0.00	\$0.00	\$0.00	\$700,000.00

2016 BUDGET - CITY OF LEBANON, OHIO

**TRANSPORTATION IMPACT FEE
228**

STATEMENT OF FUNCTIONS

The Transportation Impact Fee Funds projects and equipment utilized to expand the City's roadway infrastructure. This fee allows the City to recoup some of the transportation costs associated with a growing community. The fee is collected for both residential and non-residential development. The impact fee is collected at the time a building permit is issued, and is under the direction of the Deputy City Manager.

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
TRANSPORTATION IMPACT FEE 228				
Revenue				
Permits & Licenses	\$14,866.38	\$12,246.37	\$24,122.32	\$15,000.00
Interest	\$201.95	\$265.89	\$562.22	\$300.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$15,068.33	\$12,512.26	\$24,684.54	\$15,300.00
Expenses				
Contractual Service	\$0.00	\$0.00	\$0.00	\$0.00
Capital	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00

2016 BUDGET - CITY OF LEBANON, OHIO

**TRANSPORTATION IMPACT FEE
228**

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
REVENUE				
Fines, Licenses & Permits 0060				
1500 Impact Fee	\$14,866.38	\$12,246.37	\$24,122.32	\$15,000.00
Interest on Investments 0081				
1540 Interest	\$201.95	\$265.89	\$562.22	\$300.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL	\$15,068.33	\$12,512.26	\$24,684.54	\$15,300.00
EXPENSES				
228-0228				
Contractual Service				
3115 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Capital				
5101 Capital	\$0.00	\$0.00	\$0.00	\$0.00
Refunds/Reimbursements				
7401 Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

2016 BUDGET - CITY OF LEBANON, OHIO

**TAX INCREMENT FINANCE FUND
230**

STATEMENT OF FUNCTIONS

This Fund is used to finance industrial development projects that make use of Tax Increment Financing. In this method of providing incentives for Industry to locate in Lebanon, the City purchases land, constructs improvements and then abates the taxes on the property for a public purpose. The City then leases the property to a firm that is interested in locating in the community. The firm then builds a facility of a minimum value that the taxes of which would provide sufficient money to pay the debt the City incurs in buying the land and building the public improvements. Rather than buy the land, the company pays a "special fee" to the City equal to what they would have paid in taxes had no abatement been in place. At the end of the agreed upon period of the lease (up to 30 years) the company then receives the land for \$1.00.

The City has agreements with the two affected school districts; Kings Local and Lebanon City, that provides for a portion of the "service fee" to be paid to them. This is based on the amount of money that is left after the City's costs for providing the incentive package have been paid.

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
TAX INCREMENT EQUIVALENT FUND 230				
Revenue				
Federal Grants & Reimb.	\$444,729.00	\$0.00	\$0.00	\$800,000.00
Service Fees	\$1,484,648.63	\$1,781,043.28	\$1,765,344.13	\$1,783,150.00
Note Proceeds	\$0.00	\$0.00	\$0.00	\$3,600,000.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$1,929,377.63	\$1,781,043.28	\$1,765,344.13	\$6,183,150.00
Expenses				
Other	\$113,931.96	\$107,773.03	\$105,872.39	\$150,000.00
Capital	\$2,604,130.36	\$1,836.00	\$35,146.74	\$3,600,000.00
Debt	\$0.00	\$10,000.00	\$10,000.00	\$138,000.00
Transfer	\$249,437.76	\$249,437.76	\$249,437.76	\$249,437.76
Reimbursement	\$900,216.00	\$407,960.03	\$418,816.92	\$475,000.00
Total	\$3,867,716.08	\$777,006.82	\$819,273.81	\$4,612,437.76

2016 BUDGET - CITY OF LEBANON, OHIO

**TAX INCREMENT FINANCE FUND
230**

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
REVENUE				
Federal Grants & Reimb. 0040				
1314 Reimb. Grant	\$444,729.00	\$0.00	\$0.00	\$800,000.00
SUB-TOTAL	\$444,729.00	\$0.00	\$0.00	\$800,000.00
Service Fees 0050				
2100 Farm Lease	\$8,129.10	\$8,129.10	\$8,129.10	\$8,150.00
2200 TIF Lease Pymts	\$1.00	\$1.00	\$1.00	\$0.00
2301 Tax Increment Service Fees	\$1,476,518.53	\$1,772,913.18	\$1,757,214.03	\$1,775,000.00
SUB-TOTAL	\$1,484,648.63	\$1,781,043.28	\$1,765,344.13	\$1,783,150.00
Debt 0070				
0801 Note Proceeds (Columbia Rd Recon)	\$0.00	\$0.00	\$0.00	\$3,600,000.00
SUB-TOTAL	\$0.00	\$0.00	\$0.00	\$3,600,000.00
Miscellaneous 0080				
7000 Property Tax Reimb.	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL	\$1,929,377.63	\$1,781,043.28	\$1,765,344.13	\$6,183,150.00
TAX INCREMENT EQUIVALENT FUND 230-0203				
EXPENSES				
OTHER EXPENSE				
4303 Miscellaneous	\$113,931.96	\$107,773.03	\$105,872.39	\$150,000.00
SUB-TOTAL	\$113,931.96	\$107,773.03	\$105,872.39	\$150,000.00
CAPITAL				
5100 Land Purchase	\$885,000.00	\$0.00	\$0.00	\$0.00
5104 Road Improv/Infrastructure*	\$896,198.44	\$1,836.00	\$35,146.74	\$1,900,000.00
5105 Sanitary Sewer Lift Station/Extension	\$627,608.54	\$0.00	\$0.00	\$0.00
5106 SR 48 Kingsview Dr. Improv.	\$195,323.38	\$0.00	\$0.00	\$0.00
5107 Turtlecreek Pump Station Improve.	\$0.00	\$0.00	\$0.00	\$600,000.00
5110 Sewer Force Main Realignment	\$0.00	\$0.00	\$0.00	\$1,100,000.00
SUB-TOTAL	\$2,604,130.36	\$1,836.00	\$35,146.74	\$3,600,000.00
DEBT				
6100 Fiscal Charges	\$0.00	\$0.00	\$0.00	\$20,000.00
6102 Kingsview San. Swr Principal	\$0.00	\$0.00	\$0.00	\$88,000.00
6103 Kingsview San. Swr Interest	\$0.00	\$10,000.00	\$10,000.00	\$30,000.00
SUB-TOTAL	\$0.00	\$10,000.00	\$10,000.00	\$138,000.00
REIMBURSEMENTS				
7100 Transfer Ind. Pk Fund	\$159,442.81	\$159,442.81	\$159,442.81	\$159,442.81
7102 Transfer G.O. Bond	\$42,500.00	\$42,500.00	\$42,500.00	\$42,500.00
7103 Transfer General Fund	\$47,494.95	\$47,494.95	\$47,494.95	\$47,494.95
7106 Reimb Kings Local School	\$711,122.00	\$214,543.92	\$235,377.95	\$250,000.00
7107 Reimb Leb City School	\$189,094.00	\$193,416.11	\$183,438.97	\$225,000.00
SUB-TOTAL	\$1,149,653.76	\$657,397.79	\$668,254.68	\$724,437.76
GRAND TOTAL	\$3,867,716.08	\$777,006.82	\$819,273.81	\$4,612,437.76

*Columbia Road Reconstruction Phase II

2016 BUDGET - CITY OF LEBANON, OHIO

**GENERAL OBLIGATION BOND FUND
325**

STATEMENT OF FUNCTIONS

This Fund receives its revenue from a 11% share in the 1% earning tax imposed on those who work inside the corporation limits. The City Council is then able to utilize these funds to repay the principal and interest incurred when debt is issued to finance major public improvements, other than assessment issues and utility issues. This permits the City to build for the future needs of the community and pay for them from money received from new residents and those benefiting from the new industry that Lebanon has been able to attract.

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
GENERAL OBLIGATION BONDS				
325				
Revenue				
Local Taxes	\$671,972.06	\$694,912.16	\$732,682.42	\$752,000.00
Proceeds from Debt	\$0.00	\$0.00	\$22,050.00	\$0.00
Miscellaneous	\$0.00	\$1,298.00	\$0.00	\$0.00
Interest	\$20,069.85	\$18,174.45	\$27,688.83	\$20,000.00
Transfers	\$480,771.00	\$42,500.00	\$282,500.00	\$42,500.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$144,076.00
Total	\$1,172,812.91	\$756,884.61	\$1,064,921.25	\$958,576.00
Expenses				
Debt	\$781,984.93	\$793,326.26	\$1,401,208.26	\$958,576.00
Total	\$781,984.93	\$793,326.26	\$1,401,208.26	\$958,576.00

2016 BUDGET - CITY OF LEBANON, OHIO

**GENERAL OBLIGATION BOND FUND
325**

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
REVENUE				
Local Taxes 0010				
1003 Trailer Tax - County	\$0.00	\$0.00	\$0.00	\$0.00
1110 Income Tax	\$671,972.06	\$694,912.16	\$732,682.42	\$752,000.00
SUB-TOTAL	\$671,972.06	\$694,912.16	\$732,682.42	\$752,000.00
Proceeds from Public Debt 0070				
1306 Note Premium	\$0.00	\$0.00	\$22,050.00	\$0.00
2501 Notes	\$0.00	\$0.00	\$0.00	\$0.00
2502 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$0.00	\$0.00	\$22,050.00	\$0.00
Miscellaneous 0080				
2507 Miscellaneous	\$0.00	\$1,298.00	\$0.00	\$0.00
SUB-TOTAL	\$0.00	\$1,298.00	\$0.00	\$0.00
Interest on Investments 0081				
2540 Interest	\$20,069.85	\$18,174.45	\$27,688.83	\$20,000.00
SUB-TOTAL	\$20,069.85	\$18,174.45	\$27,688.83	\$20,000.00
Transfers 0090				
2550 Transfers-TIF Fund	\$42,500.00	\$42,500.00	\$42,500.00	\$42,500.00
2552 Transfer frm 526 (Reimburse GO)	\$438,271.00	\$0.00	\$240,000.00	\$0.00
SUB-TOTAL	\$480,771.00	\$42,500.00	\$282,500.00	\$42,500.00
Cash Carry-over	\$0.00	\$0.00	\$0.00	\$144,076.00
GRAND TOTAL	\$1,172,812.91	\$756,884.61	\$1,064,921.25	\$958,576.00

2016 BUDGET - CITY OF LEBANON, OHIO

**GENERAL OBLIGATION BOND FUND
325**

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
EXPENSES				
DEBT RETIREMENT 0032				
6100 Service Fees & Fiscal Charge	\$0.00	\$0.00	\$9,782.00	\$10,000.00
6211 2003 Capital Rd. Improv. Principal	\$310,000.00	\$315,000.00	\$325,000.00	\$330,000.00
6212 2003 Capital Rd. Improv. Interest	\$78,692.93	\$117,906.26	\$111,606.26	\$105,106.00
6111 Pleasant Street-Principal	\$30,560.00	\$0.00	\$0.00	\$0.00
6112 Pleasant Street-Interest	\$2,112.00	\$0.00	\$0.00	\$0.00
6113 Miller Rd-97 Justice Dr-08 Principal	\$255,000.00	\$265,000.00	\$270,000.00	\$285,000.00
6114 Miller Rd-97 Justice Dr-08 Interest	\$105,620.00	\$95,420.00	\$84,820.00	\$74,020.00
6117 MSF-Principal	\$0.00	\$0.00	\$600,000.00	\$74,450.00
6118 MSF-Interest	\$0.00	\$0.00	\$0.00	\$80,000.00
SUB-TOTAL	\$781,984.93	\$793,326.26	\$1,401,208.26	\$958,576.00
GRAND TOTAL	\$781,984.93	\$793,326.26	\$1,401,208.26	\$958,576.00

2016 BUDGET - CITY OF LEBANON, OHIO

**CEMETERY IMPROVEMENT FUND
404**

STATEMENT OF FUNCTIONS

This fund receives money from all sources for Cemetery Improvement, including monies from the Cropper Estate received in 1998 and transferred from the General Fund.

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
CEMETERY IMPROVEMENT FUND 404				
Revenue				
Charges for Services	\$7,800.00	\$8,800.00	\$10,100.00	\$9,500.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00
Total	<u>\$7,800.00</u>	<u>\$8,800.00</u>	<u>\$10,100.00</u>	<u>\$9,500.00</u>
Expenses				
Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Capital	\$2,556.44	\$5,920.32	\$3,862.21	\$7,000.00
Total	<u>\$2,556.44</u>	<u>\$5,920.32</u>	<u>\$3,862.21</u>	<u>\$7,000.00</u>

2016 BUDGET - CITY OF LEBANON, OHIO

**CEMETERY IMPROVEMENT FUND
404**

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
REVENUE				
Charges for Service 0050				
1401 Open & Close	\$7,800.00	\$8,800.00	\$10,100.00	\$9,500.00
SUB-TOTAL	\$7,800.00	\$8,800.00	\$10,100.00	\$9,500.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL	\$7,800.00	\$8,800.00	\$10,100.00	\$9,500.00
Cemetery Improvement Fund 404-0204				
EXPENSES				
CAPITAL				
5101 Capital	\$2,556.44	\$5,920.32	\$3,862.21	\$7,000.00
SUB-TOTAL	\$2,556.44	\$5,920.32	\$3,862.21	\$7,000.00
GRAND TOTAL	\$2,556.44	\$5,920.32	\$3,862.21	\$7,000.00

2016 BUDGET - CITY OF LEBANON, OHIO

**CAPITAL IMPROVEMENT FUND
408**

STATEMENT OF FUNCTIONS

The revenue for this fund comes from a 33% share in the City's 1% earnings tax. The City then uses these funds for the normal capital improvements that are done each year. This is where major projects are paid from before any debt is issued for repayment. In addition, most non-utility construction or equipment needs are purchased through this fund.

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
Capital Improvement Fund 408				
Revenue				
Local Tax	\$2,106,916.39	\$2,084,736.61	\$2,384,766.23	\$2,345,800.00
Intergovernmental	\$2,561,544.44	\$82,500.00	\$2,800,841.01	\$1,302,000.00
Debt	\$5,811,523.00	\$4,219,658.00	\$2,000,000.00	\$2,000,000.00
Miscellaneous	\$283,937.61	\$100,474.80	\$164,018.77	\$103,400.00
Interest	\$23,365.58	\$30,248.57	\$23,711.03	\$25,000.00
Transfer	\$0.00	\$0.00	\$0.00	\$0.00
Advance In	\$0.00	\$0.00	\$0.00	\$1,000,000.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$48,800.00
Total	\$10,787,287.02	\$6,517,617.98	\$7,373,337.04	\$6,825,000.00
Expenses				
Capital	\$4,555,657.68	\$5,858,004.44	\$3,882,149.04	\$3,000,000.00
Debt	\$0.00	\$3,131,000.00	\$3,641,855.56	\$2,030,000.00
Administrative Recovery	\$0.00	\$0.00	\$0.00	\$0.00
Advance Payback	\$0.00	\$0.00	\$0.00	\$1,000,000.00
Transfer	\$695,000.00	\$1,595,000.00	\$645,000.00	\$795,000.00
Total	\$5,250,657.68	\$10,584,004.44	\$8,169,004.60	\$6,825,000.00

2016 BUDGET - CITY OF LEBANON, OHIO

CAPITAL IMPROVEMENT FUND

408

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
REVENUE				
Local Taxes 0010				
1110 Income Tax	\$2,015,916.39	\$2,084,736.61	\$2,198,046.96	\$2,254,800.00
1112 Permissive Tax (CVT)	\$91,000.00	\$0.00	\$186,719.27	\$91,000.00
SUB-TOTAL	\$2,106,916.39	\$2,084,736.61	\$2,384,766.23	\$2,345,800.00
Grants 0040				
1314 ODRC Grant (Track Upgrade)	\$25,000.00	\$0.00	\$0.00	\$0.00
1316 Grant - CDBG	\$0.00	\$0.00	\$280,000.00	\$0.00
1317 Grant - OPWC	\$936,519.00	\$0.00	\$918,456.46	\$325,000.00
1318 Grant - ODNR	\$12,410.00	\$0.00	\$0.00	\$0.00
1320 Grant - STP Connector	\$1,587,615.44	\$0.00	\$1,602,384.55	\$0.00
1321 Grant - OKI TA Rail Project	\$0.00	\$82,500.00	\$0.00	\$0.00
1322 Grant - ODOT	\$0.00	\$0.00	\$0.00	\$977,000.00
SUB-TOTAL	\$2,561,544.44	\$82,500.00	\$2,800,841.01	\$1,302,000.00
Debt 0070				
2502 Note Proceeds -123 Connector	\$3,111,523.00	\$1,500,000.00	\$0.00	\$0.00
2507 Note Proceeds - Municipal Serv. Facility	\$0.00	\$2,719,658.00	\$0.00	\$0.00
0801 Bond Proceeds	\$2,700,000.00	\$0.00	\$2,000,000.00	\$2,000,000.00
SUB-TOTAL	\$5,811,523.00	\$4,219,658.00	\$2,000,000.00	\$2,000,000.00
Miscellaneous 0080				
0807 Misc.	\$3,989.43	\$0.00	\$0.00	\$0.00
0700 Dedication Tree Plaques	\$3,460.00	\$1,030.00	\$300.00	\$1,200.00
0706 Memorial Bench Program	\$0.00	\$7,355.00	\$5,700.00	\$1,200.00
0800 Sale of Fixed Assets	\$11,573.77	\$15,067.77	\$14,481.00	\$0.00
0803 I&O Rail Ridership Reimbursement	\$19,906.00	\$9,014.50	\$21,748.00	\$21,000.00
0807 Misc.	\$0.00	\$0.00	\$5,000.00	\$0.00
0870 Refunds	\$492.24	\$2,863.59	\$5,886.15	\$0.00
0808 Sidewalk Repair Reimbursements	\$87,791.17	\$65,143.94	\$110,903.62	\$80,000.00
0900 Development Bond Revocation	\$156,725.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$283,937.61	\$100,474.80	\$164,018.77	\$103,400.00
Interest 0081				
3340 Interest	\$23,365.58	\$30,248.57	\$23,711.03	\$25,000.00
SUB-TOTAL	\$23,365.58	\$30,248.57	\$23,711.03	\$25,000.00
Transfers 0090				
0855 Advance In From General Fund	\$0.00	\$0.00	\$0.00	\$1,000,000.00
SUB-TOTAL	\$0.00	\$0.00	\$0.00	\$1,000,000.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$48,800.00
GRAND TOTAL	\$10,787,287.02	\$6,517,617.98	\$7,373,337.04	\$6,825,000.00

2016 BUDGET - CITY OF LEBANON, OHIO

CAPITAL IMPROVEMENT FUND

408

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
EXPENSES				
408-0100				
CAPITAL				
5102 Vehicle Replacement**	\$324,092.06	\$337,343.28	\$433,346.52	\$415,000.00
5105 Street Program	\$232,790.87	\$411,647.90	\$460,500.55	\$700,000.00
5106 Curb, Gutter, Sidewalk	\$246,015.63	\$255,225.87	\$304,737.30	\$330,000.00
5108 Tree Program	\$36,715.96	\$32,052.22	\$20,868.00	\$26,000.00
5117 Computer	\$74,486.11	\$59,793.10	\$67,847.40	\$69,000.00
5120 City Bldg Repair	\$53,161.65	\$40,107.07	\$61,122.05	\$70,000.00
5121 Police Bldg Repair*	\$0.00	\$0.00	\$0.00	\$0.00
5127 Street Furniture	\$4,908.20	\$13,793.56	\$6,996.89	\$20,000.00
5142 Railroad Repair Match	\$101,502.90	\$163,579.16	\$87,021.35	\$65,000.00
5146 Parking Lot Repair & Maint.	\$0.00	\$0.00	\$0.00	\$0.00
5202 Bridge Rehabilitation	\$194,064.53	\$0.00	\$0.00	\$0.00
5205 Fire Station Repairs	\$0.00	\$0.00	\$0.00	\$0.00
5210 Mowers/Major Equipment	\$0.00	\$0.00	\$0.00	\$0.00
5301 CBD Pedestrian Safety Improvements	\$0.00	\$0.00	\$71,856.40	\$0.00
5314 Development 511 N. Broadway	\$0.00	\$0.00	\$109,492.40	\$0.00
5332 Software Pkg Upgrade	\$0.00	\$0.00	\$0.00	\$0.00
5342 GIS	\$0.00	\$0.00	\$0.00	\$0.00
5343 Countryside YMCA Bike Trail	\$0.00	\$0.00	\$0.00	\$0.00
5344 Municipal Service Facility	\$2,745.00	\$1,316,978.23	\$1,623,974.89	\$0.00
5345 Traffic Signal Improvements	\$0.00	\$0.00	\$8,100.00	\$5,000.00
5354 S.R. 123/S.R. 63 Connector	\$2,627,264.47	\$2,798,603.32	\$0.00	\$0.00
5359 East Warren St. Reconstruction	\$0.00	\$2,544.54	\$0.00	\$0.00
5367 Street Reconstruction***	\$657,910.30	\$426,336.19	\$620,659.29	\$1,300,000.00
5370 Snow Plow Equipment	\$0.00	\$0.00	\$5,626.00	\$0.00
SUB-TOTAL	\$4,555,657.68	\$5,858,004.44	\$3,882,149.04	\$3,000,000.00
DEBT SERVICE				
6100 Fiscal Charges	\$0.00	\$0.00	\$0.00	\$10,000.00
6108 Municipal Service Facility-Principal NOTE	\$0.00	\$0.00	\$2,100,000.00	\$2,000,000.00
6109 Municipal Service Facility-Interest NOTE	\$0.00	\$0.00	\$26,855.56	\$20,000.00
6110 123 Connector-Principal	\$0.00	\$3,100,000.00	\$1,500,000.00	\$0.00
6111 123 Connector-Interest	\$0.00	\$31,000.00	\$15,000.00	\$0.00
SUB-TOTAL	\$0.00	\$3,131,000.00	\$3,641,855.56	\$2,030,000.00
REIMBURSEMENTS				
7102 Replacement Reserve	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00
7108 Transfer to OPWC Capital Grant Fund	\$600,000.00	\$1,500,000.00	\$550,000.00	\$700,000.00
7407 Advance Payback to General Fund	\$0.00	\$0.00	\$0.00	\$1,000,000.00
SUB-TOTAL	\$695,000.00	\$1,595,000.00	\$645,000.00	\$1,795,000.00
GRAND TOTAL	\$5,250,657.68	\$10,584,004.44	\$8,169,004.60	\$6,825,000.00

****2015 Fleet/Vehicle Replacement**

3 Police Vehicles
 1 Dump Truck(Streets) & 1 Dump Bed Refurbish
 1 Pickup Truck(Parks)
 1 Mower(Parks)

***Police Bldg Repair**

Police Lobby Remodel \$16.3k

*****Street Reconstruction**

Bypass 48 Improvements Phase I

2016 BUDGET - CITY OF LEBANON, OHIO

**CAPITAL RESERVE AND REPLACEMENT FUND
410**

STATEMENT OF FUNCTIONS

Beginning in 2009, this fund serves as a replacement fund for anticipated expenses related to the repair and/or replacement of the 5 railroad bridges maintained by the City and other major capital requirements.

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
CAPITAL RESERVE AND REPLACEMENT FUND 410				
Revenue				
Transfer In	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00
Expenses				
Capital	\$0.00	\$150,000.00	\$0.00	\$65,000.00
Total	\$0.00	\$150,000.00	\$0.00	\$65,000.00

2016 BUDGET - CITY OF LEBANON, OHIO

**CAPITAL RESERVE AND REPLACEMENT FUND
410**

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
REVENUE				
Transfer 0090				
1050 Transfer from Capital 408	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00
SUB-TOTAL	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00
 EXPENSES				
410-0101				
CAPITAL				
5331 Rail Repairs*	\$0.00	\$50,000.00	\$0.00	\$65,000.00
5344 Municipal Service Facility	\$0.00	\$100,000.00	\$0.00	\$0.00
SUB-TOTAL	\$0.00	\$150,000.00	\$0.00	\$65,000.00
GRAND TOTAL	\$0.00	\$150,000.00	\$0.00	\$65,000.00

*2016 Rail Repairs:
Rail Crossing Improvement (Rubberized)

2016 BUDGET - CITY OF LEBANON, OHIO

**OPWC CAPITAL GRANT FUND
415**

STATEMENT OF FUNCTIONS

This Fund was established to utilize reimbursable grant money from the State of Ohio. This program funds infrastructure improvement projects that might not otherwise be able to be done due to lack of available local funds.

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
OPWC CAPITAL GRANT FUND 415				
Revenue				
Transfer	\$600,000.00	\$1,500,000.00	\$550,000.00	\$700,000.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$600,000.00	\$1,500,000.00	\$550,000.00	\$700,000.00
Expenses				
Capital	\$885,772.21	\$1,258,959.08	\$256,676.32	\$700,000.00
Total	\$885,772.21	\$1,258,959.08	\$256,676.32	\$700,000.00

2016 BUDGET - CITY OF LEBANON, OHIO

**OPWC CAPITAL GRANT FUND
415**

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
REVENUE				
Transfers 0090				
Cash Carry-over	\$0.00	\$0.00	\$0.00	\$0.00
2201 Transfer from Capital	\$600,000.00	\$1,500,000.00	\$550,000.00	\$700,000.00
SUB-TOTAL	\$600,000.00	\$1,500,000.00	\$550,000.00	\$700,000.00
GRAND TOTAL	\$600,000.00	\$1,500,000.00	\$550,000.00	\$700,000.00
EXPENSES				
415-0415				
5913 Mound Ct. Reconstruction	\$371,969.70	\$0.00	\$0.00	\$0.00
5915 Oakwood Ave. Improvements	\$513,802.51	\$86,197.49	\$0.00	\$0.00
5916 West Street Reconstruction	\$0.00	\$410,965.83	\$71,195.34	\$0.00
5917 East St. Reconstruction Ph. II	\$0.00	\$761,795.76	\$185,480.98	\$0.00
5918 Maple Ave. Reconstruction	\$0.00	\$0.00	\$0.00	\$0.00
5919 East St. Recon Silver to New	\$0.00	\$0.00	\$0.00	\$700,000.00
SUB-TOTAL	\$885,772.21	\$1,258,959.08	\$256,676.32	\$700,000.00
GRAND TOTAL	\$885,772.21	\$1,258,959.08	\$256,676.32	\$700,000.00

2016 BUDGET - CITY OF LEBANON, OHIO

**INDUSTRIAL DEVELOPMENT FUND
429**

STATEMENT OF FUNCTIONS

This Fund is used to purchase property, build roads, water lines, sewer lines and other improvements that may be required to attract new companies to Lebanon.

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
INDUSTRIAL DEVELOPMENT FUND 429				
Revenue				
Transfers	\$159,442.81	\$159,442.81	\$159,442.81	\$159,442.81
Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$159,443.81	\$159,442.81	\$159,442.81	\$159,442.81
Expenses				
Contractual Services	\$0.00	\$2,060.33	\$426.69	\$30,000.00
Capital	\$79,172.45	\$0.00	\$0.00	\$0.00
Transfers	\$121,408.00	\$121,408.00	\$121,408.00	\$121,408.00
Total	\$200,580.45	\$123,468.33	\$121,834.69	\$151,408.00

2016 BUDGET - CITY OF LEBANON, OHIO

**INDUSTRIAL DEVELOPMENT FUND
429**

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
REVENUE				
Transfers 0090				
1359 TIF Transfer	\$159,442.81	\$159,442.81	\$159,442.81	\$159,442.81
Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$159,442.81	\$159,442.81	\$159,442.81	\$159,442.81
GRAND TOTAL	\$159,443.81	\$159,442.81	\$159,442.81	\$159,442.81
EXPENSES				
429-0029				
CONTRACTUAL SERVICES				
3115 Other Misc.	\$0.00	\$2,060.33	\$426.69	\$30,000.00
SUB-TOTAL	\$0.00	\$2,060.33	\$426.69	\$30,000.00
CAPITAL				
5109 Columbia Business Park	\$79,172.45	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$79,172.45	\$0.00	\$0.00	\$0.00
REIMBURSEMENTS				
7101 Repayment-General Fund	\$121,408.00	\$121,408.00	\$121,408.00	\$121,408.00
SUB-TOTAL	\$121,408.00	\$121,408.00	\$121,408.00	\$121,408.00
GRAND TOTAL	\$200,580.45	\$123,468.33	\$121,834.69	\$151,408.00

2016 BUDGET - CITY OF LEBANON, OHIO

**SPECIAL ASSESSMENT FUND
526**

STATEMENT OF FUNCTIONS

This Fund is where the money the County Auditor collects from various taxpayers is used to pay off the principal and interest incurred from the debt issued for special projects. These projects are for the construction of public improvements such as streets, curb, gutter, sidewalk, water lines, storm sewer, sanitary sewer, etc. However, these projects benefit individual property owners, rather than the public at large. As such, the individual taxpayer is able to participate in a large project and then have the costs assessed over a period of years, usually ten to twenty years. These costs are then collected on their real estate taxes and distributed to the City for repayment of the bonds.

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
ASSESSMENT BOND FUND				
526				
Revenue				
Special Assessment	\$12,085.22	\$12,848.86	\$464.58	\$1,000.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$12,085.22	\$12,848.86	\$464.58	\$1,000.00
Expenses				
Debt	\$10,131.82	\$0.00	\$0.00	\$0.00
Transfer	\$438,271.00	\$0.00	\$240,000.00	\$0.00
Total	\$448,402.82	\$0.00	\$240,000.00	\$0.00

2016 BUDGET - CITY OF LEBANON, OHIO

**SPECIAL ASSESSMENT FUND
526**

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
REVENUE				
Special Assessments 0030				
2601 Assessments	\$12,085.22	\$12,848.86	\$464.58	\$1,000.00
SUB-TOTAL	\$12,085.22	\$12,848.86	\$464.58	\$1,000.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL	\$12,085.22	\$12,848.86	\$464.58	\$1,000.00
EXPENSES				
ASSESSMENT BOND FUND				
526-0033				
DEBT RETIREMENT				
6100 Service Fees & Fiscal Charge	\$403.82	\$0.00	\$0.00	\$0.00
6118 Pleasant Street-Principal	\$9,440.00	\$0.00	\$0.00	\$0.00
6119 Pleasant Street-Interest	\$288.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$10,131.82	\$0.00	\$0.00	\$0.00
TRANSFERS				
7104 Transfer-GO Bond(Reimbursement)	\$438,271.00	\$0.00	\$240,000.00	\$0.00
SUB-TOTAL	\$438,271.00	\$0.00	\$240,000.00	\$0.00
GRAND TOTAL	\$448,402.82	\$0.00	\$240,000.00	\$0.00

2016 BUDGET - CITY OF LEBANON, OHIO

**TELECOMMUNICATION FUND
603**

STATEMENT OF FUNCTIONS

The Telecommunications Fund is utilized to support the City's community programming and information channel. It is also utilized to support existing telecommunications debt incurred prior to the sale of the enterprise to Cincinnati Bell Telephone in 2007. This fund is under the direct supervision of the Deputy City Manager.

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
TELECOMMUNICATIONS FUND 603				
Revenue				
State Shared Taxes & Permits	\$42.28	\$35.34	\$23.23	\$50.00
Charges for Service	\$156,347.89	\$155,642.02	\$145,296.39	\$68,000.00
Miscellaneous	\$128,516.01	\$130,153.40	\$127,324.66	\$125,750.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$284,906.18	\$285,830.76	\$272,644.28	\$193,800.00
Expenses				
Personal Service	\$101,659.25	\$104,043.93	\$107,232.10	\$104,495.38
Education and Training	\$0.00	\$250.00	\$0.00	\$250.00
Contractual Services	\$30,003.52	\$32,098.47	\$31,113.87	\$35,634.00
Materials & Supplies	\$195.00	\$385.00	\$320.00	\$1,000.00
Capital	\$15,294.10	\$13,712.21	\$3,068.54	\$15,000.00
Debt	\$165,571.88	\$209,000.00	\$204,500.00	\$0.00
Total	\$312,723.75	\$359,489.61	\$346,234.51	\$156,379.38

2016 BUDGET - CITY OF LEBANON, OHIO

**TELECOMMUNICATIONS FUND
603**

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
REVENUE				
State Shared Taxes & Permits 0020				
1201 Sales Tax	\$42.28	\$35.34	\$23.23	\$50.00
1203 Phone Tax-Fed	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$42.28	\$35.34	\$23.23	\$50.00
Charges for Service 0050				
4417 Advertising	\$14,846.67	\$17,552.28	\$12,525.00	\$17,000.00
4424 CBT Channel 6 Subscriber Fee	\$58,347.64	\$45,843.00	\$41,946.00	\$51,000.00
4426 CBT Franchise Fees(2016 moved to General Fund)	\$83,153.58	\$92,246.74	\$90,825.39	\$0.00
SUB-TOTAL	\$156,347.89	\$155,642.02	\$145,296.39	\$68,000.00
Miscellaneous 0080				
4405 City Pay Plan	\$1,528.16	\$2,960.14	\$1,065.67	\$0.00
4408 Misc.	\$1,345.00	\$1,670.01	\$911.06	\$0.00
4410 Proceeds Sale of Enterprise expires 2032	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00
4412 DVD Sales	\$642.85	\$523.25	\$347.93	\$750.00
SUB-TOTAL	\$128,516.01	\$130,153.40	\$127,324.66	\$125,750.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL	\$284,906.18	\$285,830.76	\$272,644.28	\$193,800.00

2016 BUDGET - CITY OF LEBANON, OHIO

TELECOMMUNICATIONS FUND

603

Position	Manager Approved
1 Studio Production Manager	\$74,983.48
sub-total	\$74,983.48
Longevity	\$470.00
Across the Board Increase	\$937.29
Performance Increases	\$937.29
sub-total	\$2,344.58
Grand Total	\$77,328.06

2016 BUDGET - CITY OF LEBANON, OHIO

TELECOMMUNICATIONS FUND

603

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
EXPENSES				
603-6445				
PERSONAL SERVICE				
1101 Salaries	\$73,977.04	\$75,524.67	\$79,709.09	\$77,328.06
1201 PERS	\$10,076.55	\$10,297.59	\$10,876.71	\$10,825.93
1202 Workmen's Compensation	\$2,166.46	\$1,557.33	\$1,719.34	\$1,420.13
1204 Medical	\$14,400.00	\$15,600.00	\$13,800.00	\$13,800.00
1205 Medicare	\$1,039.20	\$1,064.34	\$1,126.96	\$1,121.26
SUB-TOTAL	\$101,659.25	\$104,043.93	\$107,232.10	\$104,495.38
EDUCATION AND TRAINING				
2102 Education and Training	\$0.00	\$250.00	\$0.00	\$250.00
SUB-TOTAL	\$0.00	\$250.00	\$0.00	\$250.00
CONTRACTUAL SERVICES				
3103 Insurance	\$3,868.40	\$3,588.84	\$3,061.00	\$4,000.00
3108 Telephone	\$2,200.96	\$2,071.91	\$1,913.34	\$2,300.00
3114 Sales Tax	\$54.99	\$43.04	\$19.04	\$0.00
3115 Misc Contractual Services	\$3,943.08	\$3,000.00	\$3,690.32	\$5,500.00
3116 Production Labor	\$17,745.00	\$19,340.00	\$19,420.00	\$20,000.00
3403 Maint. & Repair-M V	\$223.69	\$1,051.46	\$1,000.00	\$1,200.00
3503 MV - Operating Expense	\$629.40	\$665.22	\$539.21	\$750.00
3909 Auto Maintenance-MSF	\$0.00	\$980.00	\$0.00	\$0.00
3910 Auto Maintenance	\$1,338.00	\$1,358.00	\$1,470.96	\$1,884.00
SUB-TOTAL	\$30,003.52	\$32,098.47	\$31,113.87	\$35,634.00
MATERIALS & SUPPLIES				
4102 Office Supplies	\$0.00	\$0.00	\$0.00	\$500.00
4303 Other Expenses	\$195.00	\$385.00	\$320.00	\$500.00
SUB-TOTAL	\$195.00	\$385.00	\$320.00	\$1,000.00
CAPITAL				
5104 Tools & Equipment	\$15,294.10	\$13,712.21	\$3,068.54	\$15,000.00
SUB-TOTAL	\$15,294.10	\$13,712.21	\$3,068.54	\$15,000.00
DEBT EXPENSES				
6100 Fiscal Charges	\$0.00	\$0.00	\$0.00	\$0.00
6101 Debt Retirement Note	\$150,000.00	\$200,000.00	\$200,000.00	\$0.00
6102 Interest Note	\$15,571.88	\$9,000.00	\$4,500.00	\$0.00
SUB-TOTAL	\$165,571.88	\$209,000.00	\$204,500.00	\$0.00
GRAND TOTAL	\$312,723.75	\$359,489.61	\$346,234.51	\$156,379.38

2016 BUDGET - CITY OF LEBANON, OHIO

**ELECTRIC FUND
604**

STATEMENT OF FUNCTIONS

This Fund collects the fees associated with the sale and delivery of electricity within Lebanon. Various electric service charges, not associated with the sale and delivery of electricity, are also collected by this Fund. The fees collected are then used to purchase power, maintain and operate the electric generation, transmission, and distribution systems of the City, fund capital improvement projects and pay off debt service.

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
ELECTRIC FUND 604				
Revenue				
Charges for Service	\$30,596,997.03	\$32,423,171.46	\$31,064,017.23	\$31,991,747.22
Fines, Licenses & Permits	\$3,695.00	\$6,655.00	\$5,400.00	\$4,500.00
Note Proceeds/Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursement for Advances-Telcom	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$126,851.05	\$69,689.49	\$57,138.88	\$40,000.00
Interest	\$52,590.97	\$56,845.45	\$116,865.53	\$80,000.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$30,780,134.05	\$32,556,361.40	\$31,243,421.64	\$32,116,247.22
Expenses				
Personal Service	\$1,827,511.80	\$1,799,541.89	\$1,807,630.49	\$1,904,821.57
Education and Training	\$8,255.29	\$5,096.80	\$7,379.89	\$21,000.00
Contractual Services	\$1,309,494.76	\$1,264,239.03	\$1,184,463.55	\$1,716,297.00
Materials & Supplies	\$21,110,961.56	\$22,460,894.07	\$19,947,849.56	\$21,973,831.97
Reimbursements	\$1,204,346.06	\$1,258,618.93	\$1,317,085.78	\$1,338,019.44
Debt	\$0.00	\$0.00	\$0.00	\$0.00
Transfers	\$2,442,763.72	\$2,905,224.81	\$3,177,040.88	\$3,890,613.00
Capital	\$507,395.23	\$520,784.78	\$523,997.38	\$929,000.00
Total	\$28,410,728.42	\$30,214,400.31	\$27,965,447.53	\$31,773,582.98

2016 BUDGET - CITY OF LEBANON, OHIO

**ELECTRIC FUND
604**

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
REVENUE				
Charges for Service 0050				
4401 Kilowatt Sales	\$30,567,113.48	\$32,351,545.46	\$30,979,786.55	\$31,937,747.22
4402 Service Charge	\$14,147.55	\$14,276.00	\$17,386.68	\$13,000.00
4408 Joint Pole Agreements	\$10,636.00	\$40,810.00	\$24,400.00	\$26,000.00
4407 Elect. Festival Charges	\$1,900.00	\$0.00	\$0.00	\$0.00
4406 Installations	\$3,200.00	\$16,540.00	\$42,444.00	\$15,000.00
SUB-TOTAL	\$30,596,997.03	\$32,423,171.46	\$31,064,017.23	\$31,991,747.22
Fines, Licenses & Permits 0060				
4407 Festival Sales	\$3,695.00	\$6,655.00	\$5,400.00	\$4,500.00
SUB-TOTAL	\$3,695.00	\$6,655.00	\$5,400.00	\$4,500.00
Note Proceeds 0070				
1001 Notes	\$0.00	\$0.00	\$0.00	\$0.00
1103 Note Premium	\$0.00	\$0.00	\$0.00	\$0.00
1003 Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous 0080				
4407 Misc Electric	\$66,638.02	\$32,870.09	\$38,002.97	\$30,000.00
4408 Cinci Bell Lease	\$19,787.80	\$0.00	\$0.00	\$0.00
0800 Sale of Fixed Assets	\$16,678.00	\$8,100.00	\$11,750.00	\$5,000.00
4470 Refunds	\$23,747.23	\$28,719.40	\$7,385.91	\$5,000.00
SUB-TOTAL	\$126,851.05	\$69,689.49	\$57,138.88	\$40,000.00
Interest on Investments 0081				
4440 Interest	\$52,590.97	\$56,845.45	\$116,865.53	\$80,000.00
SUB-TOTAL	\$52,590.97	\$56,845.45	\$116,865.53	\$80,000.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL	\$30,780,134.05	\$32,556,361.40	\$31,243,421.64	\$32,116,247.22

2016 BUDGET - CITY OF LEBANON, OHIO

**ELECTRIC FUND
604**

ELECTRIC ADMINISTRATION

Position	Manager Approved
1 Director of Electric	\$102,899.42
1 Admin. Asst-Electric	\$49,212.80
sub-total	\$152,112.22
Overtime	\$3,000.00
Longevity	\$940.00
Step Increases	\$0.00
Performance Increases	\$1,901.40
Across the Board Increases	\$1,901.40
sub-total	\$7,742.80
Grand Total	\$159,855.02

2016 BUDGET - CITY OF LEBANON, OHIO

**ELECTRIC FUND
604**

ELECTRIC ADMINISTRATION

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
DEPARTMENT OF SERVICE EXPENSES				
Administration 604-6410				
PERSONAL SERVICE				
1101 Salaries	\$149,159.27	\$151,098.21	\$161,567.38	\$159,855.02
1201 PERS	\$20,175.32	\$20,972.96	\$22,434.07	\$22,379.70
1202 Workmen's Compensation	\$3,859.81	\$2,929.65	\$3,222.06	\$2,935.74
1204 Medical	\$28,800.00	\$31,200.00	\$27,600.00	\$27,600.00
1205 Medicare	\$2,098.79	\$2,129.64	\$2,285.17	\$2,317.90
SUB-TOTAL	\$204,093.19	\$208,330.46	\$217,108.68	\$215,088.36
EDUCATION AND TRAINING				
2102 Education and Training	\$2,237.64	\$2,180.00	\$3,142.95	\$5,000.00
SUB-TOTAL	\$2,237.64	\$2,180.00	\$3,142.95	\$5,000.00
CONTRACTUAL SERVICES				
3101 Consulting Service	\$47,619.77	\$37,044.90	\$151,608.92	\$85,000.00
3103 Insurance	\$6,874.30	\$3,581.51	\$0.00	\$20,400.00
3104 Memberships	\$19,250.38	\$19,224.77	\$18,380.59	\$35,000.00
3108 Telephone	\$2,043.08	\$2,371.66	\$2,380.62	\$3,500.00
3110 Uniform Rental	\$261.90	\$267.19	\$248.35	\$400.00
3115 Other Misc.	\$20,056.72	\$62,496.46	\$37,084.98	\$50,000.00
3402 Maint. & Repair-Comm.	\$0.00	\$0.00	\$0.00	\$1,000.00
3403 Maint. & Repair-M V	\$1,385.24	\$2,261.23	\$4,000.00	\$2,500.00
3406 Maint. & Repair- OM	\$0.00	\$0.00	\$0.00	\$500.00
3503 MV - Operating Expense	\$5,233.86	\$6,232.21	\$4,173.75	\$6,000.00
3900 Administrative Recovery	\$512,300.00	\$524,200.00	\$531,700.00	\$670,700.00
3908 Storm Water Utility Fee	\$5,347.44	\$5,347.44	\$5,347.44	\$6,000.00
3909 Auto Maintenance-MSF	\$0.00	\$24,510.00	\$0.00	\$0.00
3910 Auto Maintenance	\$3,213.00	\$4,245.00	\$6,465.00	\$4,097.00
SUB-TOTAL	\$623,585.69	\$691,782.37	\$761,389.65	\$885,097.00

2016 BUDGET - CITY OF LEBANON, OHIO

**ELECTRIC FUND
604**

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
EXPENSES continued				
Division of Electricity				
Administration 604-6410				
MATERIALS & SUPPLIES				
4102 Office Supplies	\$167.88	\$204.28	\$483.77	\$1,000.00
4202 Uniforms & Equipment	\$287.73	\$0.00	\$460.00	\$500.00
4303 Other Expenses	\$419.82	\$0.00	\$0.00	\$1,000.00
SUB-TOTAL	\$875.43	\$204.28	\$943.77	\$2,500.00
DEBT EXPENSES				
6100 Fiscal Charges	\$0.00	\$0.00	\$0.00	\$0.00
6101 Debt Retirement Transfer(627)	\$1,572,763.72	\$1,570,224.81	\$1,437,040.88	\$1,575,613.00
6103 Note Principal Retirement	\$0.00	\$0.00	\$0.00	\$0.00
6104 Note Interest	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$1,572,763.72	\$1,570,224.81	\$1,437,040.88	\$1,575,613.00
REIMBURSEMENTS				
7102 Elec. Sys. Improv/609	\$720,000.00	\$1,185,000.00	\$1,590,000.00	\$2,145,000.00
7109 KWH Tax Payment	\$1,199,719.44	\$1,253,530.33	\$1,308,920.35	\$1,331,519.44
SUB-TOTAL	\$1,919,719.44	\$2,438,530.33	\$2,898,920.35	\$3,476,519.44
GRAND TOTAL	\$4,323,275.11	\$4,911,252.25	\$5,318,546.28	\$6,159,817.80

2016 BUDGET - CITY OF LEBANON, OHIO

ELECTRIC FUND
604

CUSTOMER ACCOUNT SERVICES

Position	Manager Approved
1 Meter Technician	\$36,088.00
sub-total	\$36,088.00
Overtime	\$4,200.00
Standby	\$2,000.00
Longevity	\$0.00
Step Increase	\$1,996.80
Performance Increases	\$451.10
Across the Board Increases/Step	\$451.10
sub-total	\$9,099.00
Grand Total	\$45,187.00

2016 BUDGET - CITY OF LEBANON, OHIO

**ELECTRIC FUND
604**

CUSTOMER ACCOUNT SERVICES

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
EXPENSES				
Division of Electricity				
Customer Account Services 604-6420				
(Meter Reading)				
PERSONAL SERVICE				
1101 Salaries	\$44,176.70	\$45,547.03	\$37,990.95	\$45,187.00
1201 PERS	\$6,171.14	\$6,206.12	\$4,892.61	\$6,326.18
1202 Workmen's Compensation	\$1,299.86	\$941.69	\$1,039.48	\$829.86
1204 Medical	\$14,400.00	\$15,600.00	\$13,800.00	\$13,800.00
1205 Medicare	\$628.82	\$648.65	\$540.64	\$655.21
SUB-TOTAL	\$66,676.52	\$68,943.49	\$58,263.68	\$66,798.25
EDUCATION AND TRAINING				
2102 Education and Training	\$1,172.25	\$1,021.80	\$1,296.24	\$2,000.00
SUB-TOTAL	\$1,172.25	\$1,021.80	\$1,296.24	\$2,000.00
CONTRACTUAL SERVICES				
3103 Insurance	\$1,119.66	\$0.00	\$0.00	\$2,500.00
3107 Op. by Contract	\$1,322.00	\$0.00	\$1,216.02	\$25,000.00
3108 Telephone	\$487.48	\$416.67	\$571.31	\$1,000.00
3110 Uniform Rental	\$484.43	\$0.00	\$669.23	\$500.00
3111 Postage	\$6,400.00	\$6,498.23	\$6,104.35	\$8,000.00
3115 Other Misc.	\$31,275.00	\$30,928.31	\$27,500.00	\$25,000.00
3402 Maint. & Repair-Comm.	\$0.00	\$0.00	\$0.00	\$500.00
3403 Maint. & Repair-M V	\$0.00	\$648.70	\$2,000.00	\$2,000.00
3406 Maint. & Repair-O M	\$0.00	\$0.00	\$0.00	\$250.00
3503 MV - Operating Expense	\$470.34	\$0.00	\$133.89	\$1,500.00
3910 Auto Maintenance	\$3,211.00	\$3,400.00	\$3,399.96	\$2,000.00
SUB-TOTAL	\$44,769.91	\$41,891.91	\$41,594.76	\$68,250.00
MATERIALS & SUPPLIES				
4102 Office Supplies	\$313.54	\$493.04	\$381.66	\$500.00
4202 Uniforms & Equipment	\$179.99	\$379.58	\$858.00	\$1,000.00
4303 Other Expenses	\$0.00	\$0.00	\$0.00	\$2,000.00
SUB-TOTAL	\$493.53	\$872.62	\$1,239.66	\$3,500.00
REIMBURSEMENTS				
7401 Refunds	\$4,626.62	\$5,088.60	\$8,165.43	\$6,500.00
SUB-TOTAL	\$4,626.62	\$5,088.60	\$8,165.43	\$6,500.00
GRAND TOTAL	\$117,738.83	\$117,818.42	\$110,559.77	\$147,048.25

2016 BUDGET - CITY OF LEBANON, OHIO

**ELECTRIC FUND
604**

DISTRIBUTION (OPERATION AND MAINTENANCE)

Position	Manager Approved
1 Deputy Director Electric	\$95,903.34
3 Crewleader	\$230,817.60
6 Lineworker	\$410,716.80
1 Electric Operator	\$62,337.60
1 Electric Storekeeper Seasonal	\$35,526.40 \$30,160.00
sub-total	\$865,461.74
Overtime	\$64,400.00
Standby	\$60,200.00
Retirement Payout	\$65,955.00
Longevity	\$5,060.00
Performance Increases	\$10,818.27
Across the Board Increases	\$10,818.27
sub-total	\$217,251.54
Grand Total	\$1,082,713.28

2016 BUDGET - CITY OF LEBANON, OHIO

**ELECTRIC FUND
604**

DISTRIBUTION (OPERATION AND MAINTENANCE)

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
EXPENSES				
Division of Electricity				
Distribution 604-6430				
(Operation & Maintenance)				
PERSONAL SERVICE				
1101 Salaries	\$1,020,930.94	\$970,221.44	\$1,003,777.60	\$1,082,713.28
1201 PERS	\$141,572.69	\$135,167.80	\$139,802.46	\$151,579.86
1202 Workmen's Compensation	\$29,742.58	\$20,664.90	\$21,969.21	\$19,884.03
1204 Medical	\$187,200.00	\$202,800.00	\$165,600.00	\$165,600.00
1205 Medicare	\$10,833.32	\$11,150.63	\$11,580.75	\$15,699.34
SUB-TOTAL	\$1,390,279.53	\$1,340,004.77	\$1,342,730.02	\$1,435,476.51
EDUCATION AND TRAINING				
2102 Education and Training	\$2,613.92	\$0.00	\$0.00	\$6,000.00
SUB-TOTAL	\$2,613.92	\$0.00	\$0.00	\$6,000.00
CONTRACTUAL SERVICES				
3102 Fuel for heat	\$18,940.84	\$21,408.94	\$20,778.88	\$25,000.00
3103 Insurance	\$12,693.82	\$21,349.95	\$0.00	\$29,000.00
3107 Operation by Contract	\$334,019.94	\$235,145.82	\$200,653.50	\$304,000.00
3110 Uniform Rental	\$9,264.51	\$13,121.04	\$17,649.22	\$12,000.00
3115 Other Misc.	\$60,695.26	\$16,394.23	\$6,813.76	\$55,000.00
3401 Maint. & Repair-B&G	\$9,225.84	\$23,890.83	\$11,978.19	\$35,000.00
3402 Maint. & Repair-Comm.	\$2,450.20	\$0.00	\$1,825.25	\$4,000.00
3403 Maint. & Repair-M V	\$30,126.97	\$21,487.00	\$34,635.47	\$32,000.00
3411 Maint. & Repair-U G	\$0.00	\$0.00	\$0.00	\$1,000.00
3414 Maint. & Repair-ME	\$6,865.05	\$5,558.31	\$2,908.39	\$7,000.00
3503 MV - Operating Expense	\$30,757.49	\$27,491.08	\$15,763.63	\$30,000.00
3504 Equipment Expense	\$0.00	\$0.00	\$0.00	\$750.00
3910 Auto Maintenance	\$22,480.00	\$23,000.00	\$23,499.96	\$37,000.00
SUB-TOTAL	\$537,519.92	\$408,847.20	\$336,506.25	\$571,750.00
MATERIALS & SUPPLIES				
4108 Tools & Minor Equipment	\$28,656.93	\$18,050.13	\$20,731.09	\$26,000.00
4202 Uniforms & Equipment	\$7,880.42	\$4,578.20	\$9,929.56	\$9,000.00
4303 Other Expenses	\$32,127.44	\$23,908.25	\$31,270.32	\$35,000.00
4404 Maint. & Repair-T S	\$10,142.34	\$8,854.59	\$19,634.54	\$35,000.00
4410 Maint. & Repair - SL	\$0.00	\$0.00	\$0.00	\$5,000.00
SUB-TOTAL	\$78,807.13	\$55,391.17	\$81,565.51	\$110,000.00
GRAND TOTAL	\$2,009,220.50	\$1,804,243.14	\$1,760,801.78	\$2,123,226.51

2016 BUDGET - CITY OF LEBANON, OHIO

ELECTRIC FUND
604

POWER PRODUCTION

Position	Manager Approved
2 Power Plant Mech II	\$107,848.00
sub-total	\$107,848.00
Overtime	\$11,700.00
Standby	\$10,900.00
Longevity	\$470.00
Step Increase	\$2,683.20
Performance Increases	\$1,348.10
Across the Board Increases	\$1,348.10
sub-total	\$28,449.40
Grand Total	\$136,297.40

2016 BUDGET - CITY OF LEBANON, OHIO

**ELECTRIC FUND
604**

POWER PRODUCTION

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
EXPENSES				
Division of Electricity				
Power Production 604-6441				
PERSONAL SERVICE				
1101 Salaries	\$116,901.53	\$128,929.48	\$138,002.31	\$136,297.40
1201 PERS	\$15,854.50	\$17,946.15	\$19,139.02	\$19,081.64
1202 Workmen's Compensation	\$3,275.39	\$2,381.46	\$2,845.63	\$2,503.10
1204 Medical	\$28,800.00	\$31,200.00	\$27,600.00	\$27,600.00
1205 Medicare	\$1,631.14	\$1,806.08	\$1,941.15	\$1,976.31
SUB-TOTAL	\$166,462.56	\$182,263.17	\$189,528.11	\$187,458.45
EDUCATION AND TRAINING				
2102 Education and Training	\$2,231.48	\$1,895.00	\$2,940.70	\$8,000.00
SUB-TOTAL	\$2,231.48	\$1,895.00	\$2,940.70	\$8,000.00
CONTRACTUAL SERVICES				
3103 Insurance	\$11,286.17	\$0.00	\$0.00	\$30,000.00
3107 Op. by Contract	\$27,058.61	\$38,846.65	\$28,937.35	\$75,000.00
3108 Telephone	\$0.00	\$0.00	\$0.00	\$500.00
3110 Uniform Rental	\$940.30	\$736.63	\$883.00	\$1,200.00
3115 Other Misc.	\$50.50	\$580.00	\$0.00	\$1,500.00
3401 Maint. & Repair-B&G	\$44,557.50	\$75,804.27	\$10,087.58	\$50,000.00
3408 Maint. & Repair-E P P	\$1,226.55	\$2,450.00	\$1,665.00	\$4,000.00
3414 Maint. & Repair-M E	\$15,288.61	\$0.00	\$0.00	\$25,000.00
3910 Auto Maintenance	\$3,211.00	\$3,300.00	\$3,399.96	\$4,000.00
SUB-TOTAL	\$103,619.24	\$121,717.55	\$44,972.89	\$191,200.00
MATERIALS & SUPPLIES				
4108 Tools & Equipment	\$804.00	\$4,724.97	\$589.56	\$4,000.00
4202 Uniforms & Equipment	\$809.72	\$0.00	\$460.00	\$1,000.00
4204 Purchased Power	\$21,026,213.96	\$22,394,771.97	\$19,862,100.56	\$21,813,831.97
4206 Op. Expense-Diesel	\$0.00	\$0.00	\$0.00	\$30,000.00
4207 Lubricating oil	\$0.00	\$4,756.70	\$162.00	\$5,000.00
4220 Chemicals	\$0.00	\$0.00	\$0.00	\$4,000.00
4303 Other Expenses	\$2,957.79	\$172.36	\$788.50	\$0.00
SUB-TOTAL	\$21,030,785.47	\$22,404,426.00	\$19,864,100.62	\$21,857,831.97
GRAND TOTAL	\$21,303,098.75	\$22,710,301.72	\$20,101,542.32	\$22,244,490.42

2016 BUDGET - CITY OF LEBANON, OHIO

**ELECTRIC FUND
604**

CAPITAL

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
EXPENSES				
Division of Electricity				
Capital Improvements 604-6450				
CAPITAL				
5002 Capital/Computer	\$12,567.38	\$7,509.25	\$4,425.89	\$10,000.00
5104 Tools & Equipment	\$4,729.36	\$1,353.71	\$5,235.29	\$8,000.00
5106 Furniture & Fixtures	\$260.98	\$127.86	\$0.00	\$1,000.00
5118 LAN	\$0.00	\$0.00	\$0.00	\$200,000.00
5201 Meters	\$553.00	\$25,152.00	\$22,758.09	\$40,000.00
5204 Mech. & Aux. Equip.	\$10,784.98	\$0.00	\$0.00	\$10,000.00
5205 Wiring & Equip.	\$0.00	\$0.00	\$0.00	\$0.00
5206 Distribu. System	\$329,622.17	\$265,598.63	\$334,842.93	\$380,000.00
5344 Municipal Service Facility	\$0.00	\$35,000.00	\$58,040.34	\$0.00
5401 Street Light & Trans	\$148,877.36	\$186,043.33	\$98,694.84	\$280,000.00
5402 Emergency Sirens	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$507,395.23	\$520,784.78	\$523,997.38	\$929,000.00
REIMBURSEMENTS				
7102 Replacement Reserve	\$150,000.00	\$150,000.00	\$150,000.00	\$170,000.00
SUB-TOTAL	\$150,000.00	\$150,000.00	\$150,000.00	\$170,000.00
GRAND TOTAL	\$657,395.23	\$670,784.78	\$673,997.38	\$1,099,000.00
 GRAND TOTAL ELECTRIC FUND	 \$28,410,728.42	 \$30,214,400.31	 \$27,965,447.53	 \$31,773,582.98

2016 BUDGET - CITY OF LEBANON, OHIO

**WATER FUND
605**

STATEMENT OF FUNCTIONS

This Fund collects the fees charged for the sale of water within Lebanon and in several subdivisions in Turtlecreek and Union Townships. Those fees are then used to maintain water lines for delivery including pressure reducing valves, fire hydrants, water meters, valves and water towers. The fees are also used for water quality analysis.

The City of Lebanon receives its water supply from the Greater Cincinnati Water Works.

There are four water towers with an above ground storage capacity of 3.5 million gallons. These towers supply system pressure and capacity for peak flow periods.

This Fund's mission from City Council is to maintain a high level of service while meeting all applicable EPA standards.

REVENUE/EXPENSE COMPARISON BY TYPE

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
WATER FUND				
605				
Revenue				
Charges for Service	\$3,092,067.19	\$3,334,945.68	\$3,685,744.20	\$3,930,657.58
Note Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$902,256.99	\$9,273.44	\$9,815.88	\$4,000.00
Interest	\$17,530.08	\$13,634.63	\$20,997.66	\$15,000.00
Advance Payback frm Stm Wtr Utility	\$0.00	\$0.00	\$0.00	\$0.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$163,220.80
Total	\$4,011,854.26	\$3,357,853.75	\$3,716,557.74	\$4,112,878.38
Expenses				
Personal Service	\$289,501.18	\$298,870.25	\$328,889.40	\$321,023.38
Education and Training	\$3,853.92	\$2,756.98	\$2,897.22	\$4,850.00
Contractual Services	\$814,318.64	\$742,925.68	\$735,008.39	\$894,955.00
Materials and Supplies	\$1,541,951.22	\$1,343,182.74	\$1,419,730.80	\$1,644,050.00
Capital	\$60,000.00	\$50,000.00	\$24,713.51	\$0.00
Debt	\$0.00	\$0.00	\$0.00	\$0.00
Refunds/Reimbursements	\$1,391.92	\$275.54	\$3,041.97	\$1,500.00
Transfers	\$1,247,862.61	\$1,334,262.54	\$1,261,562.59	\$1,246,500.00
Total	\$3,958,879.49	\$3,772,273.73	\$3,775,843.88	\$4,112,878.38

2016 BUDGET - CITY OF LEBANON, OHIO

**WATER FUND
605**

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
REVENUE				
Charges for Service 0050				
2100 Farm Lease	\$30,193.80	\$30,193.80	\$30,193.80	\$30,000.00
5501 Sale of Water	\$2,987,747.46	\$3,209,750.57	\$3,518,933.10	\$3,825,657.58
5508 Meter Fee's	\$12,005.93	\$14,201.31	\$34,685.00	\$20,000.00
5510 Backflow Testing Fee	\$11,080.00	\$11,500.00	\$6,215.00	\$5,000.00
5511 Water Taps	\$51,040.00	\$69,300.00	\$95,717.30	\$50,000.00
SUB-TOTAL	\$3,092,067.19	\$3,334,945.68	\$3,685,744.20	\$3,930,657.58
Note Proceeds 0070				
5500 Note Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous 0080				
5507 Misc	\$13,439.02	\$3,941.42	\$8,384.26	\$4,000.00
0800 Sale of Fixed Assets	\$885,106.00	\$0.00	\$0.00	\$0.00
5570 Refunds	\$3,711.97	\$5,332.02	\$1,431.62	\$0.00
SUB-TOTAL	\$902,256.99	\$9,273.44	\$9,815.88	\$4,000.00
Interest on Investments 0081				
5540 Interest	\$17,530.08	\$13,634.63	\$20,997.66	\$15,000.00
SUB-TOTAL	\$17,530.08	\$13,634.63	\$20,997.66	\$15,000.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$163,220.80
SUB-TOTAL	\$0.00	\$0.00	\$0.00	\$163,220.80
GRAND TOTAL	\$4,011,854.26	\$3,357,853.75	\$3,716,557.74	\$4,112,878.38

2016 BUDGET - CITY OF LEBANON, OHIO

WATER FUND
605

WATER ADMINISTRATION

Position	Manager Approved
0.4 Director/Water/Wastewater	\$38,979.93
0.5 Superintendent of Water/Wastewater	\$38,655.76
0.25 Secretary I	\$9,547.20
sub-total	\$87,182.89
Overtime/Standby	\$3,214.02
Longevity	\$498.75
Performance Increases	\$1,089.79
Across the Board Increases	\$1,089.79
sub-total	\$5,892.35
Grand Total	\$93,075.24

2016 BUDGET - CITY OF LEBANON, OHIO

**WATER FUND
605**

WATER ADMINISTRATION

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
EXPENSES				
Division of Water and Wastewater Administration 605-6510				
PERSONAL SERVICE				
1101 Salaries	\$93,991.55	\$95,788.89	\$100,949.30	\$93,075.24
1201 PERS	\$13,020.97	\$13,266.94	\$14,132.78	\$13,030.53
1202 Workmen's Compensation	\$2,859.64	\$2,236.52	\$2,446.53	\$1,709.33
1204 Medical	\$20,160.00	\$21,840.00	\$19,320.00	\$15,870.00
1205 Medicare	\$1,320.10	\$1,351.38	\$1,432.34	\$1,349.59
SUB-TOTAL	\$131,352.26	\$134,483.73	\$138,280.95	\$125,034.69
EDUCATION AND TRAINING				
2102 Education and Training	\$1,242.34	\$652.55	\$1,107.00	\$2,350.00
SUB-TOTAL	\$1,242.34	\$652.55	\$1,107.00	\$2,350.00
CONTRACTUAL SERVICES				
3101 Consulting Service	\$0.00	\$0.00	\$0.00	\$0.00
3103 Insurance	\$1,100.45	\$0.00	\$0.00	\$1,000.00
3104 Memberships	\$200.00	\$2,301.00	\$182.00	\$350.00
3108 Telephone	\$586.39	\$505.88	\$687.36	\$1,200.00
3110 Uniform Rental	\$1,479.17	\$0.00	\$1,366.99	\$1,500.00
3111 Postage	\$6,400.00	\$6,826.84	\$6,119.64	\$10,500.00
3115 Other Misc.	\$42,598.83	\$48,035.91	\$57,500.00	\$60,000.00
3406 Maint. & Repair-O M	\$0.00	\$0.00	\$0.00	\$0.00
3900 Administrative Recovery	\$462,200.00	\$492,000.00	\$498,800.00	\$458,500.00
3908 Storm Water Utility Fee	\$3,250.44	\$3,250.44	\$3,250.44	\$3,250.00
SUB-TOTAL	\$517,815.28	\$552,920.07	\$567,906.43	\$536,300.00
MATERIALS & SUPPLIES				
4102 Office Supplies	\$2,725.89	\$3,471.61	\$1,389.22	\$1,500.00
4204 Purchased Water	\$1,418,451.49	\$1,206,979.40	\$1,244,793.60	\$1,500,000.00
4303 Other Expenses	\$830.63	\$600.17	\$260.99	\$750.00
SUB-TOTAL	\$1,422,008.01	\$1,211,051.18	\$1,246,443.81	\$1,502,250.00
CAPITAL				
5107 Mower	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
DEBT EXPENSES				
6100 Fiscal Charges	\$0.00	\$0.00	\$0.00	\$0.00
6101 Debt Retirement Transfer (628)	\$846,862.61	\$844,262.54	\$841,562.59	\$844,000.00
6103 Principal Retirement	\$0.00	\$0.00	\$0.00	\$0.00
6104 Interest	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$846,862.61	\$844,262.54	\$841,562.59	\$844,000.00
REIMBURSEMENTS				
7101 Water Sys Improvement	\$396,000.00	\$485,000.00	\$415,000.00	\$400,000.00
7102 Trans Replace&Reserve	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
7401 Refunds	\$1,391.92	\$275.54	\$3,041.97	\$1,500.00
SUB-TOTAL	\$399,891.92	\$487,775.54	\$420,541.97	\$401,500.00
GRAND TOTAL	\$3,319,172.42	\$3,231,145.61	\$3,215,842.75	\$3,411,434.69

2016 BUDGET - CITY OF LEBANON, OHIO

**WATER FUND
605**

WATER SYSTEM MAINTENANCE

Position	Manager Approved
0.5 Sr. Environmental Tech	\$28,350.40
1.5 Environmental Tech III	\$58,219.20
0.5 Environmental Tech II Seasonals	\$13,644.80 \$10,000.00
sub-total	\$110,214.40
Overtime	\$11,366.23
Standby	\$12,831.37
Longevity	\$520.00
Step Increases	\$0.00
Performance Increases	\$1,377.68
Across the Board Increases	\$1,377.68
sub-total	\$27,472.96
Grand Total	\$137,687.36

2016 BUDGET - CITY OF LEBANON, OHIO

WATER FUND

605

WATER SYSTEM MAINTENANCE

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
EXPENSES				
Division of Water and Wastewater				
Water System Maintenance 605-6521				
PERSONAL SERVICE				
1101 Salaries	\$108,021.75	\$113,585.61	\$133,273.32	\$137,687.36
1201 PERS	\$14,782.23	\$15,769.21	\$18,525.28	\$19,276.23
1202 Workmen's Compensation	\$4,645.66	\$2,238.16	\$2,431.67	\$2,528.63
1204 Medical	\$28,800.00	\$31,200.00	\$34,500.00	\$34,500.00
1205 Medicare	\$1,507.03	\$1,593.54	\$1,878.18	\$1,996.47
SUB-TOTAL	\$157,756.67	\$164,386.52	\$190,608.45	\$195,988.69
EDUCATION AND TRAINING				
2102 Education and Training	\$2,611.58	\$2,104.43	\$1,790.22	\$2,500.00
SUB-TOTAL	\$2,611.58	\$2,104.43	\$1,790.22	\$2,500.00
CONTRACTUAL SERVICES				
3101 Consulting Service	\$13,551.25	\$31,665.93	\$39,799.21	\$59,000.00
3103 Insurance	\$10,858.71	\$9,612.48	\$0.00	\$10,000.00
3108 Telephone	\$4,680.40	\$4,322.65	\$6,102.65	\$10,000.00
3110 Uniform Rental	\$666.62	\$1,957.78	\$975.88	\$2,000.00
3111 Postage	\$500.00	\$0.00	\$700.00	\$1,200.00
3115 Other Misc.	\$29,980.74	\$46,549.23	\$30,145.14	\$30,000.00
3117 Outside Lab. Analysis	\$6,715.52	\$5,852.93	\$7,766.50	\$7,500.00
3204 Utility Service	\$51,397.66	\$9,746.88	\$28,651.89	\$36,000.00
3401 Maint. & Repair-B&G	\$5,067.66	\$4,978.37	\$5,971.00	\$25,000.00
3402 Maint. & Repair-Comm.	\$1,347.65	\$858.50	\$0.00	\$0.00
3403 Maint. & Repair-M V	\$8,999.93	\$20,417.15	\$13,961.28	\$16,500.00
3414 Maint. & Repair- ME	\$0.00	\$0.00	\$160.00	\$2,500.00
3420 Maint. & Repair-Telemetry	\$6,025.00	\$5,531.14	\$5,919.42	\$83,500.00
3421 Cathodic Protection	\$2,100.00	\$2,700.00	\$2,800.00	\$3,500.00
3422 Maintenance Services	\$3,130.00	\$2,328.93	\$775.00	\$30,000.00
3503 M V - Operating Exp.	\$22,690.77	\$22,419.41	\$10,138.49	\$25,000.00
3909 Auto Maintenance-MSF	\$0.00	\$8,824.00	\$0.00	\$0.00
3910 Auto Maintenance	\$12,043.00	\$12,220.00	\$13,235.50	\$16,955.00
SUB-TOTAL	\$179,754.91	\$189,985.38	\$167,101.96	\$358,655.00
MATERIALS & SUPPLIES				
4102 Office Supplies	\$40.82	\$337.93	\$126.55	\$300.00
4301 Safety Equipment	\$3,329.19	\$4,017.00	\$3,071.09	\$3,000.00
4302 Lab Supplies	\$72.53	\$457.19	\$20.46	\$500.00
4303 Other Expenses	\$17,941.52	\$16,107.08	\$16,807.61	\$17,000.00
4304 Tools & Equipment	\$12,314.13	\$2,324.89	\$8,554.07	\$9,500.00
4305 Fire Hydrants	\$7,216.11	\$9,997.75	\$18,959.93	\$15,000.00
4306 Computer	\$3,282.32	\$1,086.37	\$1,838.06	\$4,000.00
4307 Piping/Valves	\$19,635.57	\$27,027.36	\$41,499.65	\$10,000.00
4308 Pump Stations/PRV's	\$6,733.93	\$5,975.20	\$4,223.81	\$7,500.00
4309 Water Service	\$29,729.21	\$27,543.13	\$18,069.92	\$20,000.00
4310 Water Meters	\$16,406.18	\$36,828.87	\$59,603.02	\$50,000.00
4311 Janitorial Supplies	\$495.10	\$428.79	\$512.82	\$5,000.00
SUB-TOTAL	\$117,196.61	\$132,131.56	\$173,286.99	\$141,800.00

2016 BUDGET - CITY OF LEBANON, OHIO

**WATER FUND
605**

WATER SYSTEM MAINTENANCE

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
EXPENSES continued				
Division of Water and Wastewater				
Water System Maintenance 605-6521				
CAPITAL				
5102 Capital//Computer	\$0.00	\$0.00	\$19,398.51	\$0.00
5104 Tools & Equipment	\$0.00	\$0.00	\$0.00	\$0.00
5105 Pump Station	\$0.00	\$0.00	\$5,315.00	\$0.00
5106 Valves	\$0.00	\$0.00	\$0.00	\$0.00
5301 Water Service	\$0.00	\$0.00	\$0.00	\$0.00
5302 Water Meters	\$0.00	\$0.00	\$0.00	\$0.00
5303 Fire Hydrants	\$0.00	\$0.00	\$0.00	\$0.00
5344 Municipal Service Facility	\$0.00	\$50,000.00	\$0.00	\$0.00
SUB-TOTAL	\$0.00	\$50,000.00	\$24,713.51	\$0.00
REIMBURSEMENTS				
7102 Trans Replace&Reserve	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
SUB-TOTAL	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
GRAND TOTAL	\$459,819.77	\$541,107.89	\$560,001.13	\$701,443.69

2016 BUDGET - CITY OF LEBANON, OHIO

**WATER FUND
605**

WATER SUPPLY AND TREATMENT

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
EXPENSES				
Division of Water and Wastewater				
Water Supply and Treatment 605-6522				
PERSONAL SERVICE				
1101 Salaries	\$0.00	\$0.00	\$0.00	\$0.00
1201 PERS	\$392.25	\$0.00	\$0.00	\$0.00
1202 Workmen's Compensation	\$0.00	\$0.00	\$0.00	\$0.00
1204 Medical	\$0.00	\$0.00	\$0.00	\$0.00
1205 Medicare	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$392.25	\$0.00	\$0.00	\$0.00
EDUCATION AND TRAINING				
2102 Education and Training	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES				
3103 Insurance	\$0.00	\$0.00	\$0.00	\$0.00
3104 Memberships	\$174.00	\$0.00	\$0.00	\$0.00
3108 Telephone	\$49.89	\$0.00	\$0.00	\$0.00
3110 Uniform Rental	\$22.50	\$0.00	\$0.00	\$0.00
3401 Maint. & Repair-Bldg. & Grounds	\$113,094.32	\$20.23	\$0.00	\$0.00
3402 Maint. & Repair-Comm.	\$3,407.74	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$116,748.45	\$20.23	\$0.00	\$0.00
MATERIALS & SUPPLIES				
4303 Other Expenses	\$2,746.60	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$2,746.60	\$0.00	\$0.00	\$0.00
CAPITAL				
5344 Municipal Service Facility	\$60,000.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$60,000.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL	\$179,887.30	\$20.23	\$0.00	\$0.00
GRAND TOTAL				
WATER FUND	\$3,958,879.49	\$3,772,273.73	\$3,775,843.88	\$4,112,878.38

2016 BUDGET - CITY OF LEBANON, OHIO

**SEWER FUND
606**

STATEMENT OF FUNCTIONS

This Fund is where the operation of the City's wastewater collection and treatment system is conducted. This included the Regional Wastewater Treatment Facility, which also serves the Village of South Lebanon. Money that is collected from the fees which are billed based upon the number of gallons of water used are placed in this Fund for use in the maintenance of the collection system, improvements to the Treatment Plant and the payment of the debt incurred for the expansion of the facilities.

An important aspect of this funds mission is to maintain the quality of the environment. As such, it is the policy of the City Council, carried out by this fund, that all EPA standards be met or exceeded.

REVENUE/EXPENSE COMPARISON BY TYPE

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
SEWER FUND 606				
Revenue				
Charges for Service	\$3,271,314.13	\$3,377,548.70	\$3,488,968.72	\$3,421,200.00
Miscellaneous	\$10,007.22	\$10,125.81	\$2,912.47	\$1,000.00
Note Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$12,521.25	\$9,907.06	\$17,017.71	\$15,000.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$61,847.87
Total	\$3,293,842.60	\$3,397,581.57	\$3,508,898.90	\$3,499,047.87
Expenses				
Personal Service	\$698,865.11	\$691,148.68	\$700,672.78	\$681,342.87
Education and Training	\$4,252.45	\$4,113.60	\$4,620.00	\$7,050.00
Contractual Services	\$1,340,274.11	\$1,244,993.23	\$1,199,341.42	\$1,463,105.00
Materials and Supplies	\$145,989.84	\$106,196.23	\$132,730.43	\$124,050.00
Capital	\$138,666.49	\$0.00	\$48,417.33	\$59,000.00
Reimbursements	\$453.88	\$507.89	\$1,038.79	\$2,000.00
Debt	\$0.00	\$0.00	\$0.00	\$0.00
Transfers	\$1,352,881.42	\$1,360,581.44	\$1,242,731.30	\$1,162,500.00
Total	\$3,681,383.30	\$3,407,541.07	\$3,329,552.05	\$3,499,047.87

2016 BUDGET - CITY OF LEBANON, OHIO

**SEWER FUND
606**

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
REVENUE				
Charges for Service 0050				
6601 Collection Fee	\$3,025,378.66	\$3,100,718.58	\$3,239,257.30	\$3,176,200.00
6602 South Lebanon	\$191,295.47	\$216,377.02	\$151,730.01	\$205,000.00
6610 BOD Loadings	\$0.00	\$4,793.10	\$13,881.41	\$5,000.00
6611 Tap-in's	\$54,640.00	\$55,660.00	\$84,100.00	\$35,000.00
SUB-TOTAL	\$3,271,314.13	\$3,377,548.70	\$3,488,968.72	\$3,421,200.00
Note Proceeds 0070				
1304 Note Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
1305 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous 0080				
6607 Misc	\$1,705.78	\$0.00	\$351.64	\$1,000.00
6630 Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
6670 Refunds	\$8,301.44	\$10,125.81	\$2,560.83	\$0.00
SUB-TOTAL	\$10,007.22	\$10,125.81	\$2,912.47	\$1,000.00
Interest on Investments 0081				
6640 Interest	\$12,521.25	\$9,907.06	\$17,017.71	\$15,000.00
SUB-TOTAL	\$12,521.25	\$9,907.06	\$17,017.71	\$15,000.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$61,847.87
SUB-TOTAL	\$0.00	\$0.00	\$0.00	\$61,847.87
GRAND TOTAL	\$3,293,842.60	\$3,397,581.57	\$3,508,898.90	\$3,499,047.87

2016 BUDGET - CITY OF LEBANON, OHIO

SEWER FUND
606

WASTEWATER ADMINISTRATION

Position	Manager Approved
0.6 Director/Water/Wastewater	\$58,469.89
0.25 Secretary I	\$9,547.20
sub-total	\$68,017.09
Overtime	\$1,059.02
Vacation Sellback	\$1,155.00
Longevity	\$446.25
Performance Increases	\$850.21
Across the Board Increases	\$850.21
sub-total	\$4,360.69
Grand Total	\$72,377.78

2016 BUDGET - CITY OF LEBANON, OHIO

**SEWER FUND
606**

WASTEWATER ADMINISTRATION

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
EXPENSES				
Division of Water and Wastewater Administration 606-6610				
PERSONAL SERVICE				
1101 Salaries	\$76,138.41	\$77,601.48	\$81,048.14	\$72,377.78
1201 PERS	\$10,464.26	\$10,649.18	\$11,346.91	\$10,132.89
1202 Workmen's Compensation	\$2,123.63	\$1,407.88	\$1,579.87	\$1,329.22
1204 Medical	\$15,840.00	\$17,160.00	\$15,180.00	\$11,730.00
1205 Medicare	\$1,067.73	\$1,091.35	\$1,143.50	\$1,049.48
SUB-TOTAL	\$105,634.03	\$107,909.89	\$110,298.42	\$96,619.37
EDUCATION AND TRAINING				
2102 Education and Training	\$630.00	\$420.00	\$510.00	\$1,600.00
SUB-TOTAL	\$630.00	\$420.00	\$510.00	\$1,600.00
CONTRACTUAL SERVICES				
3101 Consulting Service	\$64,000.00	\$0.00	\$0.00	\$0.00
3103 Insurance	\$5,639.54	\$0.00	\$0.00	\$5,000.00
3104 Memberships	\$0.00	\$322.00	\$81.00	\$400.00
3108 Telephone	\$0.00	\$0.00	\$0.00	\$500.00
3110 Uniform Rental	\$456.51	\$334.74	\$0.00	\$350.00
3111 Postage	\$7,124.24	\$7,093.36	\$6,656.58	\$9,100.00
3115 Other Misc.	\$42,342.71	\$30,973.32	\$39,027.45	\$40,000.00
3503 Motor Vehicle Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00
3900 Administrative Recovery	\$454,100.00	\$483,700.00	\$490,200.00	\$449,700.00
3908 Storm Water Utility Fee	\$168.26	\$0.00	\$0.00	\$0.00
3910 Auto Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$573,831.26	\$522,423.42	\$535,965.03	\$505,050.00
MATERIALS & SUPPLIES				
4102 Office Supplies	\$288.48	\$330.23	\$401.44	\$350.00
4303 Other Expenses	\$72.54	\$0.00	\$0.00	\$250.00
SUB-TOTAL	\$361.02	\$330.23	\$401.44	\$600.00
DEBT EXPENSES				
6101 Debt Retire. Transfer (629) 1999	\$901,881.42	\$906,081.44	\$990,231.30	\$900,000.00
6102 Note Retirement Principal	\$0.00	\$0.00	\$0.00	\$0.00
6103 Note Interest	\$0.00	\$0.00	\$0.00	\$0.00
6104 Debt Retire. Princ. 1999 & 2006	\$0.00	\$0.00	\$0.00	\$0.00
6105 Debt Retire. Inter. 1999 & 2006	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$901,881.42	\$906,081.44	\$990,231.30	\$900,000.00
REIMBURSEMENTS				
7102 Trans Replace&Reserve	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
7103 Trans to System Improvement	\$446,000.00	\$447,000.00	\$245,000.00	\$0.00
7401 Refunds	\$453.88	\$507.89	\$1,038.79	\$2,000.00
SUB-TOTAL	\$448,953.88	\$450,007.89	\$248,538.79	\$4,500.00
GRAND TOTAL	\$2,031,291.61	\$1,987,172.87	\$1,885,944.98	\$1,508,369.37

2016 BUDGET - CITY OF LEBANON, OHIO

SEWER FUND
606

WASTEWATER SYSTEM MAINTENANCE

Position	Manager Approved
0.5 Sr. Environmental	\$28,350.40
1.5 Environmental Tech III	\$58,219.20
0.5 Environmental Tech I	\$13,644.80
sub-total	\$100,214.40
Overtime	\$11,116.23
Standby	\$12,831.37
Longevity	\$520.00
Step Increases	\$0.00
Across the Board Increases	\$1,252.68
Performance Increases	\$1,252.68
sub-total	\$26,972.96
Grand Total	\$127,187.36

2016 BUDGET - CITY OF LEBANON, OHIO

**SEWER FUND
606**

WASTEWATER SYSTEM MAINTENANCE

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
EXPENSES				
Division of Water and Wastewater				
Wastewater System Maintenance 606-6621				
PERSONAL SERVICE				
1101 Salaries	\$130,406.77	\$110,798.28	\$125,515.55	\$127,187.36
1201 PERS	\$17,706.02	\$15,375.27	\$17,439.03	\$17,806.23
1202 Workmen's Compensation	\$2,689.79	\$2,849.30	\$2,954.56	\$2,335.80
1204 Medical	\$43,200.00	\$46,800.00	\$34,500.00	\$34,500.00
1205 Medicare	\$1,809.83	\$1,553.02	\$1,765.75	\$1,844.22
SUB-TOTAL	\$195,812.41	\$177,375.87	\$182,174.89	\$183,673.61
EDUCATION AND TRAINING				
2102 Education and Training	\$806.33	\$746.00	\$1,260.00	\$2,050.00
SUB-TOTAL	\$806.33	\$746.00	\$1,260.00	\$2,050.00
CONTRACTUAL SERVICES				
3101 Consulting Service	\$4,650.00	\$23,225.92	\$25,690.77	\$90,000.00
3103 Insurance	\$7,910.12	\$1,087.52	\$684.00	\$4,000.00
3104 Memberships	\$0.00	\$165.50	\$0.00	\$300.00
3108 Telephone	\$0.00	\$710.09	\$601.04	\$800.00
3110 Uniform Rental	\$793.27	\$504.67	\$0.00	\$800.00
3115 Other Misc.	\$6,903.76	\$18,407.97	\$3,369.67	\$10,000.00
3204 Electricity	\$77,889.91	\$91,124.00	\$70,210.91	\$100,000.00
3401 Maint & Repair-Bldg & Grounds	\$130.00	\$0.00	\$1,560.50	\$1,000.00
3402 Maint.& Repair-Communications	\$5,978.74	\$0.00	\$2,175.00	\$55,000.00
3403 Maint.& Repair-Motor Vehicles	\$16,433.69	\$5,039.31	\$2,476.48	\$7,500.00
3414 Maint.& Repair- Mech Equip.	\$5,889.51	\$0.00	\$0.00	\$6,000.00
3420 Maint.& Repair-System	\$41,280.26	\$37,046.25	\$21,021.05	\$20,000.00
3503 Motor Vehicle Operating Exp.	\$8,403.89	\$4,484.78	\$5,904.14	\$10,000.00
3908 Storm Water Utility Fee	\$2,019.24	\$2,019.24	\$2,019.24	\$2,100.00
3909 Auto Maintenance-MSF	\$0.00	\$8,823.00	\$0.00	\$0.00
3910 Auto Maintenance	\$6,022.00	\$6,220.00	\$6,617.75	\$8,477.00
SUB-TOTAL	\$184,304.39	\$198,858.25	\$142,330.55	\$315,977.00
MATERIALS & SUPPLIES				
4102 Office Supplies	\$0.00	\$0.00	\$0.00	\$250.00
4103 Flowmeters	\$595.28	\$0.00	\$0.00	\$1,500.00
4104 Tools & Equipment	\$1,122.99	\$4,872.89	\$4,089.40	\$7,500.00
4105 Computer	\$777.99	\$0.00	\$0.00	\$2,500.00
4220 Chemicals	\$1,000.50	\$996.00	\$1,819.00	\$5,000.00
4301 Safety Equipment	\$9,121.20	\$1,081.86	\$397.47	\$1,000.00
4302 Lids and Frames	\$1,631.18	\$3,437.91	\$675.00	\$5,000.00
4303 Other Expenses	\$11,678.40	\$7,998.41	\$1,988.42	\$5,000.00
4304 Pump Stations	\$11,550.22	\$6,259.83	\$33,257.16	\$7,500.00
SUB-TOTAL	\$37,477.76	\$24,646.90	\$42,226.45	\$35,250.00
CAPITAL				
5102 Computer	\$0.00	\$0.00	\$0.00	\$0.00
5103 Flowmeters	\$0.00	\$0.00	\$0.00	\$25,000.00
5107 Pump Stations	\$124,889.99	\$0.00	\$0.00	\$0.00
5344 Municipal Service Facility	\$4,266.50	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$129,156.49	\$0.00	\$0.00	\$25,000.00
REIMBURSEMENTS				
7102 Trans Replace&Reserve	\$2,500.00	\$2,500.00	\$2,500.00	\$250,000.00
SUB-TOTAL	\$2,500.00	\$2,500.00	\$2,500.00	\$250,000.00
GRAND TOTAL	\$550,057.38	\$404,127.02	\$370,491.89	\$811,950.61

2016 BUDGET - CITY OF LEBANON, OHIO

SEWER FUND
606

WASTEWATER COLLECTION AND TREATMENT

Position	Manager Approved
0.5 Superintendent Water/Wastewater	\$38,655.76
2 Sr. Environmental Tech	\$113,276.80
2 Environmental Tech III	\$84,344.00
sub-total	\$236,276.56
Overtime	\$21,920.99
Standby	\$23,336.13
Longevity	\$1,552.50
Step Increases	\$0.00
Performance Increases	\$2,953.46
Across the Board Increases	\$2,953.46
sub-total	\$52,716.54
Grand Total	\$288,993.10

2016 BUDGET - CITY OF LEBANON, OHIO

**SEWER FUND
606**

WASTEWATER COLLECTION AND TREATMENT

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
EXPENSES				
Division of Water and Wastewater				
Wastewater Collection and Treatment				
Little Miami Sewage District 606-6622				
PERSONAL SERVICE				
1101 Salaries	\$268,073.27	\$285,740.74	\$294,066.39	\$288,993.10
1201 PERS	\$37,617.50	\$40,003.83	\$41,169.14	\$40,459.03
1202 Workmen's Compensation	\$8,759.24	\$5,902.68	\$6,723.25	\$5,307.36
1204 Medical	\$79,200.00	\$70,200.00	\$62,100.00	\$62,100.00
1205 Medicare	\$3,768.66	\$4,015.67	\$4,140.69	\$4,190.40
SUB-TOTAL	\$397,418.67	\$405,862.92	\$408,199.47	\$401,049.89
EDUCATION AND TRAINING				
2102 Education and Training	\$2,816.12	\$2,947.60	\$2,850.00	\$3,400.00
SUB-TOTAL	\$2,816.12	\$2,947.60	\$2,850.00	\$3,400.00
CONTRACTUAL SERVICES				
3101 Consulting Service	\$20,784.30	\$18,515.70	\$0.00	\$15,000.00
3103 Insurance	\$8,340.21	\$16,741.85	\$0.00	\$15,000.00
3104 Memberships	\$1,496.00	\$1,838.35	\$1,932.00	\$2,000.00
3108 Telephone	\$4,639.25	\$4,202.86	\$3,848.30	\$4,500.00
3110 Uniform Rental	\$1,270.63	\$1,144.15	\$4,160.50	\$5,000.00
3115 Other Misc.	\$14,347.78	\$11,126.57	\$16,280.99	\$12,000.00
3116 Sludge Disposal	\$138,917.23	\$137,826.36	\$153,391.55	\$180,000.00
3117 Outside Laboratory Analysis	\$30,029.30	\$16,301.86	\$18,563.69	\$25,000.00
3204 Utility service - Electricity	\$247,196.99	\$252,276.17	\$236,925.67	\$260,000.00
3308 Preliminary Treatment Services	\$17,735.30	\$6,744.60	\$5,911.13	\$8,000.00
3309 Secondary Treatment Services	\$5,264.00	\$26,217.68	\$14,798.97	\$12,000.00
3310 Solids Handling Services	\$8,059.01	\$508.00	\$2,172.10	\$5,000.00
3311 Disinfection Maintenance	\$732.69	\$72.62	\$3,776.08	\$1,500.00
3401 Maint. & Repair-Bldg. & Grounds	\$9,926.21	\$2,974.27	\$32,688.30	\$10,000.00
3402 Maint. & Repair-Communications	\$6,675.00	\$417.19	\$365.00	\$45,000.00
3403 Maint. & Repair-Motor Vehicles	\$1,642.97	\$0.00	\$3,739.76	\$2,500.00
3414 Maint. & Repair- Mech Equip.	\$0.00	\$0.00	\$0.00	\$0.00
3420 Maint. & Repair-System	\$42,792.39	\$6,287.60	\$2,582.15	\$12,000.00
3421 Maintenance Services	\$12,748.83	\$10,792.17	\$10,418.34	\$15,000.00
3503 Motor Veh-Operating Exp.-Fuel	\$1,668.51	\$1,704.44	\$854.44	\$2,000.00
3908 Storm Water Utility Fee	\$1,850.86	\$2,019.12	\$2,019.12	\$2,100.00
3910 Auto Maintenance	\$6,021.00	\$6,000.00	\$6,617.75	\$8,478.00
SUB-TOTAL	\$582,138.46	\$523,711.56	\$521,045.84	\$642,078.00

2016 BUDGET - CITY OF LEBANON, OHIO

**SEWER FUND
606**

WASTEWATER COLLECTION AND TREATMENT

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
EXPENSES continued				
Division of Water and Wastewater				
Wastewater Collection and Treatment				
Little Miami Sewage District 606-6622				
MATERIALS & SUPPLIES				
4102 Office Supplies	\$1,194.72	\$2,297.33	\$2,000.00	\$2,500.00
4222 Polymer	\$7,200.00	\$10,896.00	\$14,880.00	\$16,000.00
4224 Other Chemicals	\$0.00	\$0.00	\$1,437.00	\$1,500.00
4225 Diesel Fuel-Generator	\$1,836.98	\$2,568.48	\$518.45	\$3,000.00
4301 Safety Equipment	\$2,465.91	\$5,584.91	\$2,447.51	\$2,000.00
4302 Lab Supplies	\$8,610.81	\$7,646.31	\$6,650.00	\$10,000.00
4303 Other Expenses	\$7,532.11	\$3,089.82	\$3,780.08	\$5,000.00
4304 Janitorial Supplies	\$331.87	\$420.85	\$101.98	\$500.00
4305 Telemetry-Instrumentation	\$1,528.35	\$0.00	\$0.00	\$1,000.00
4306 Computer	\$1,390.43	\$0.00	\$1,013.45	\$2,000.00
4308 Preliminary Treatment Materials	\$18,939.99	\$5,574.49	\$7,906.81	\$7,500.00
4309 Secondary Treatment Materials	\$16,063.76	\$28,686.91	\$16,657.37	\$20,000.00
4310 Solids Handling Materials	\$38,409.22	\$6,947.07	\$23,754.70	\$12,000.00
4311 Disinfection Supplies	\$1,192.62	\$5,511.34	\$7,767.69	\$4,000.00
4312 Tools & Equipment	\$1,454.29	\$1,995.59	\$1,187.50	\$1,200.00
SUB-TOTAL	\$108,151.06	\$81,219.10	\$90,102.54	\$88,200.00
CAPITAL				
5203 Auto Sampler	\$0.00	\$0.00	\$0.00	\$9,000.00
5205 Telemetry-Instrumentation	\$0.00	\$0.00	\$0.00	\$0.00
5206 Radios/Phone System/Pagers	\$0.00	\$0.00	\$0.00	\$0.00
5302 Pump Station	\$0.00	\$0.00	\$6,500.00	\$0.00
5303 Blowers	\$0.00	\$0.00	\$9,123.00	\$10,000.00
5309 Secondary-Tank Rehab	\$0.00	\$0.00	\$24,350.00	\$15,000.00
5310 Solids Handling	\$9,510.00	\$0.00	\$8,110.34	\$0.00
5325 System Improvements	\$0.00	\$0.00	\$0.00	\$0.00
5502 Computer	\$0.00	\$0.00	\$333.99	\$0.00
SUB-TOTAL	\$9,510.00	\$0.00	\$48,417.33	\$34,000.00
REIMBURSEMENTS				
7102 Trans Replace&Reserve	\$0.00	\$2,500.00	\$2,500.00	\$10,000.00
SUB-TOTAL	\$0.00	\$2,500.00	\$2,500.00	\$10,000.00
GRAND TOTAL	\$1,100,034.31	\$1,016,241.18	\$1,073,115.18	\$1,178,727.89
GRAND TOTAL				
SEWER FUND	\$3,681,383.30	\$3,407,541.07	\$3,329,552.05	\$3,499,047.87

2016 BUDGET - CITY OF LEBANON, OHIO

ELECTRIC SYSTEM IMPROVEMENTS

609

STATEMENT OF FUNCTIONS

All major improvements and extensions to the City's electric system are charged to this fund.

REVENUE/EXPENSE COMPARISON BY TYPE

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
ELECTRIC SYSTEM IMPROVEMENT FUND 609				
REVENUE				
Proceeds from Debt	\$0.00	\$0.00	\$0.00	\$0.00
Transfers	\$720,000.00	\$1,185,000.00	\$1,590,000.00	\$2,145,000.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$720,000.00	\$1,185,000.00	\$1,590,000.00	\$2,145,000.00
EXPENSES				
Capital	\$172,653.38	\$211,417.95	\$329,565.18	\$2,145,000.00
Debt	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$172,653.38	\$211,417.95	\$329,565.18	\$2,145,000.00

2016 BUDGET - CITY OF LEBANON, OHIO

**ELECTRIC SYSTEM IMPROVEMENT FUND
609**

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
REVENUE				
Transfers & Reimbursements 0090				
0950 Transfers	\$720,000.00	\$1,185,000.00	\$1,590,000.00	\$2,145,000.00
Cash Carry-over	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$720,000.00	\$1,185,000.00	\$1,590,000.00	\$2,145,000.00
GRAND TOTAL	\$720,000.00	\$1,185,000.00	\$1,590,000.00	\$2,145,000.00
ELECTRIC SYSTEM IMPROVEMENT FUND 609-6460				
EXPENSES				
CAPITAL				
5206 Distribu. System	\$41,828.72	\$183,327.05	\$232,823.19	\$795,000.00
5214 Substation Additions	\$117,698.90	\$150.48	\$17,850.76	\$900,000.00
5215 Transmission Improvements	\$13,125.76	\$27,940.42	\$78,891.23	\$450,000.00
SUB-TOTAL	\$172,653.38	\$211,417.95	\$329,565.18	\$2,145,000.00
DEBT EXPENSES				
6100 Fiscal and Service Charges	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL	\$172,653.38	\$211,417.95	\$329,565.18	\$2,145,000.00

2016 BUDGET - CITY OF LEBANON, OHIO

**WATER SYSTEM IMPROVEMENT FUND
610**

STATEMENT OF FUNCTIONS

All major improvements and extensions to the City's water system are charged to this fund.

REVENUE/EXPENSE COMPARISON BY TYPE

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
WATER SYSTEM IMPROVEMENT FUND 610				
Revenue				
Transfers	\$396,000.00	\$485,000.00	\$415,000.00	\$400,000.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$230,000.00
Total	<u>\$396,000.00</u>	<u>\$485,000.00</u>	<u>\$415,000.00</u>	<u>\$630,000.00</u>
Expenses				
Capital	\$170,959.30	\$846,915.23	\$210,152.10	\$630,000.00
Total	<u>\$170,959.30</u>	<u>\$846,915.23</u>	<u>\$210,152.10</u>	<u>\$630,000.00</u>

2016 BUDGET - CITY OF LEBANON, OHIO

**WATER SYSTEM IMPROVEMENT FUND
610**

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
REVENUE				
Transfers & Reimbursements 0090				
1050 Transfers	\$396,000.00	\$485,000.00	\$415,000.00	\$400,000.00
Cash Carry-over	\$0.00	\$0.00	\$0.00	\$230,000.00
SUB-TOTAL	\$396,000.00	\$485,000.00	\$415,000.00	\$630,000.00
GRAND TOTAL	\$396,000.00	\$485,000.00	\$415,000.00	\$630,000.00

WATER SYSTEM IMPROVEMENT FUND

610-6530

EXPENSES

CAPITAL

5104 Water Main Distribution Improvements	\$0.00	\$0.00	\$0.00	\$0.00
5107 Water Tower/Booster Station	\$0.00	\$0.00	\$0.00	\$0.00
5111 Main St. Water Line Repl.	\$0.00	\$0.00	\$0.00	\$0.00
5119 Monroe Rd. Water Main	\$0.00	\$0.00	\$0.00	\$0.00
5120 Evelyn Ct. Water Main	\$0.00	\$0.00	\$0.00	\$0.00
5121 DeSales-Broadway to Hartz	\$0.00	\$0.00	\$0.00	\$0.00
5122 Deerfield Rd. Water Main	\$0.00	\$0.00	\$0.00	\$0.00
5123 West St. Water Main	\$0.00	\$0.00	\$0.00	\$0.00
5124 Broadway/Mulberry Water Main	\$0.00	\$0.00	\$0.00	\$0.00
5306 Water Main Replacement & Upsizing*	\$169,826.80	\$846,915.23	\$210,152.10	\$630,000.00
5321 Meter Replacement/AMR	\$1,132.50	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$170,959.30	\$846,915.23	\$210,152.10	\$630,000.00
GRAND TOTAL	\$170,959.30	\$846,915.23	\$210,152.10	\$630,000.00

*2016 Water Main Replacement & Upsizing

Summit St. - Columbus to Oak \$200k

East St. (Silver to New) \$270k

E. Fairview (Walnut to Mound) \$160k

2016 BUDGET - CITY OF LEBANON, OHIO

**SEWER SYSTEM IMPROVEMENT FUND
611**

STATEMENT OF FUNCTIONS

All major improvements and extensions to the City's sewer system are charged to this fund.

REVENUE/EXPENSE COMPARISON BY TYPE

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
SEWER SYSTEM IMPROVEMENT FUND 611				
Revenue				
Special Assessments	\$5,779.65	\$5,496.74	\$5,387.30	\$0.00
Note Proceeds	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
Transfers	\$446,000.00	\$447,000.00	\$245,000.00	\$0.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$355,000.00
Total	\$1,451,779.65	\$1,452,496.74	\$1,250,387.30	\$1,355,000.00
Expenses				
Capital	\$1,417,190.63	\$480,886.01	\$167,858.51	\$355,000.00
Debt	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
Total	\$1,417,190.63	\$1,480,886.01	\$1,167,858.51	\$1,355,000.00

2016 BUDGET - CITY OF LEBANON, OHIO

**SEWER SYSTEM IMPROVEMENT FUND
611**

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
REVENUE				
Proceeds from Public Debt 0070				
1100 Bond Proceeds	\$0.00	\$0.00	\$1,000,000.00	\$0.00
1101 Note Proceeds	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00
1103 Note Premium	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
Special Assessments 0030				
2601 Miller's Crossing Assessment	\$5,779.65	\$5,496.74	\$5,387.30	\$0.00
SUB-TOTAL	\$5,779.65	\$5,496.74	\$5,387.30	\$0.00
Transfers & Reimbursements 0090				
1150 Transfers	\$446,000.00	\$447,000.00	\$245,000.00	\$0.00
Cash Carry-over	\$0.00	\$0.00	\$0.00	\$355,000.00
SUB-TOTAL	\$446,000.00	\$447,000.00	\$245,000.00	\$355,000.00
GRAND TOTAL	\$1,451,779.65	\$1,452,496.74	\$1,250,387.30	\$1,355,000.00
EXPENSES				
Sewer System Improvements				
611-6630				
CAPITAL				
5304 Collection & Improv	\$793,116.20	\$339,204.31	\$167,858.51	\$355,000.00
5319 Kingsview Dr Sanitary Sewer	\$624,074.43	\$141,681.70	\$0.00	\$0.00
SUB-TOTAL	\$1,417,190.63	\$480,886.01	\$167,858.51	\$355,000.00
DEBT				
6100 Fiscal Charges	\$0.00	\$0.00	\$0.00	\$0.00
6101 Payment of Principal	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
6102 Payment of Interest	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
GRAND TOTAL	\$1,417,190.63	\$1,480,886.01	\$1,167,858.51	\$1,355,000.00

2016 Sewer Main Repair & Replacement

Wright Avenue Sanitary \$70k
Turtle Creek Exposed Trunk South of Main St. \$100k
East St. Improvements \$150k
Raw Sewage Pump 1 @GRPS \$35k

2016 BUDGET - CITY OF LEBANON, OHIO

**UTILITY GUARANTEE FUND
612**

STATEMENT OF FUNCTIONS

Money received from customers of the electric, water or sewer utilities for deposits to guarantee their prompt payment of bills is placed in this Fund. When customers of the utilities have been on the system for one year and have a good payment history (no late payments) then the deposit is returned. In addition, this is the Fund from which that payment is made.

REVENUE/EXPENSE COMPARISON BY TYPE

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
UTILITY GUARANTEE FUND				
612				
Revenue				
Service Fees	\$199,208.63	\$170,098.67	\$156,731.50	\$215,000.00
Miscellaneous	\$0.00	\$0.00	\$167.25	\$0.00
Total	\$199,208.63	\$170,098.67	\$156,898.75	\$215,000.00
Expenses				
Refunds/Reimbursements	\$179,146.40	\$157,711.01	\$158,385.29	\$195,000.00
Total	\$179,146.40	\$157,711.01	\$158,385.29	\$195,000.00

2016 BUDGET - CITY OF LEBANON, OHIO

**UTILITY GUARANTEE FUND
612**

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
REVENUE				
Miscellaneous 0080				
1207 Misc	\$0.00	\$0.00	\$167.25	\$0.00
SUB-TOTAL	\$0.00	\$0.00	\$167.25	\$0.00
Service Fees 0050				
1201 Customer Deposits	\$185,608.63	\$157,723.67	\$145,986.50	\$200,000.00
1202 Customer Deposit Other	\$13,600.00	\$12,375.00	\$10,745.00	\$15,000.00
SUB-TOTAL	\$199,208.63	\$170,098.67	\$156,731.50	\$215,000.00
GRAND TOTAL	\$199,208.63	\$170,098.67	\$156,898.75	\$215,000.00
UTILITY GUARANTEE FUND 612-6480				
EXPENSES				
REIMBURSEMENTS				
7402 Utility Account "Deposit" refunds	\$179,146.40	\$157,711.01	\$158,385.29	\$195,000.00
SUB-TOTAL	\$179,146.40	\$157,711.01	\$158,385.29	\$195,000.00
GRAND TOTAL	\$179,146.40	\$157,711.01	\$158,385.29	\$195,000.00

2016 BUDGET - CITY OF LEBANON, OHIO

**STORM WATER UTILITY FUND
615**

STATEMENT OF FUNCTIONS

The Deputy City Manager is responsible for the management and operation of this fund in conjunction with the City Engineer and the Street Supervisor.

The establishment of this fund will allow the City to address the backlog of storm water infrastructure requirements as well as provide a funding mechanism to support unfunded EPA mandates associated with storm water management.

REVENUE/EXPENSE COMPARISON BY TYPE

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
STORM WATER UTILITY				
615				
Revenue				
Charges for Services	\$842,760.69	\$844,809.31	\$845,169.77	\$850,366.16
Interest	\$3,666.60	\$2,975.16	\$4,150.53	\$4,000.00
Advance In	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$802.18	\$957.43	\$423.13	\$500.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$847,229.47	\$848,741.90	\$849,743.43	\$854,866.16
Expense				
Personal Services	\$68,021.61	\$66,696.88	\$69,542.94	\$69,526.06
Contractual Services	\$137,354.21	\$138,438.07	\$146,725.75	\$168,852.00
Materials & Supplies	\$2,688.93	\$3,376.72	\$3,498.12	\$3,500.00
Capital	\$927,639.27	\$699,319.68	\$354,807.07	\$565,000.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Advance Payback to Water	\$0.00	\$0.00	\$0.00	\$0.00
Refunds/Reimbursements	\$72.19	\$0.00	\$2.36	\$1,000.00
Total	\$1,135,776.21	\$907,831.35	\$574,576.24	\$807,878.06

2016 BUDGET - CITY OF LEBANON, OHIO

**STORM WATER UTILITY FUND
615**

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
REVENUE				
Charges for Service 0050				
4401 Collection-City Share	\$35,366.16	\$35,366.16	\$38,161.15	\$35,366.16
4402 Collection	\$807,394.53	\$809,443.15	\$807,008.62	\$815,000.00
SUB-TOTAL	\$842,760.69	\$844,809.31	\$845,169.77	\$850,366.16
Miscellaneous 0080				
1670 Refunds/Miscellaneous	\$802.18	\$957.43	\$423.13	\$500.00
SUB-TOTAL	\$802.18	\$957.43	\$423.13	\$500.00
Interest on Investments 0081				
3340 Interest	\$3,666.60	\$2,975.16	\$4,150.53	\$4,000.00
SUB-TOTAL	\$3,666.60	\$2,975.16	\$4,150.53	\$4,000.00
Transfers 0090				
4444 Advance In from Water	\$0.00	\$0.00	\$0.00	\$0.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL	\$847,229.47	\$848,741.90	\$849,743.43	\$854,866.16

2016 BUDGET - CITY OF LEBANON, OHIO

**STORM WATER UTILITY
615**

Position	Manager Approved
1 Environmental Tech III	\$38,334.40
sub-total	\$38,334.40
Overtime	\$4,000.00
Longevity	\$220.00
Standby	\$4,000.00
Step Increases	\$0.00
Performance Increases	\$479.18
Across the Board Increases	\$479.18
sub-total	\$9,178.36
Grand Total	\$47,512.76

2016 BUDGET - CITY OF LEBANON, OHIO

**STORM WATER UTILITY FUND
615**

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
EXPENSES				
Storm Water Utility 615-6150				
PERSONAL SERVICE				
1101 Salaries	\$45,510.27	\$43,403.09	\$47,413.94	\$47,512.76
1201 PERS	\$6,381.48	\$6,076.44	\$6,636.69	\$6,651.79
1202 Workmen's Compensation	\$1,081.52	\$999.81	\$1,018.15	\$872.57
1204 Medical	\$14,400.00	\$15,600.00	\$13,800.00	\$13,800.00
1205 Medicare	\$648.34	\$617.54	\$674.16	\$688.94
SUB-TOTAL	\$68,021.61	\$66,696.88	\$69,542.94	\$69,526.06
CONTRACTUAL SERVICES				
3103 Insurance	\$833.34	\$0.00	\$0.00	\$1,500.00
3108 Telephone	\$0.00	\$0.00	\$0.00	\$0.00
3110 Uniform Rental	\$378.00	\$315.39	\$53.35	\$500.00
3111 Postage	\$6,700.00	\$6,406.55	\$6,348.62	\$8,000.00
3115 Other Miscellaneous	\$19,928.87	\$8,696.23	\$17,092.15	\$15,000.00
3403 Maint & Repair MV	\$0.00	\$1,064.32	\$0.00	\$2,000.00
3503 MV-Operating Expenses	\$0.00	\$0.00	\$3,844.56	\$2,000.00
3900 Administrative Recovery	\$100,500.00	\$108,600.00	\$109,900.00	\$120,200.00
3901 Cleaning & Televising of Sewers	\$0.00	\$0.00	\$0.00	\$2,000.00
3902 Cleaning of Creeks	\$0.00	\$75.58	\$75.07	\$4,000.00
3903 Storm Water Public Education	\$5,000.00	\$6,266.00	\$5,000.00	\$8,000.00
3909 Automotive Maintenance-MSF	\$0.00	\$2,941.00	\$0.00	\$0.00
3910 Automotive Maintenance	\$4,014.00	\$4,073.00	\$4,412.00	\$5,652.00
SUB-TOTAL	\$137,354.21	\$138,438.07	\$146,725.75	\$168,852.00
MATERIALS & SUPPLIES				
4303 Other Expenses	\$2,688.93	\$3,376.72	\$3,498.12	\$3,500.00
SUB-TOTAL	\$2,688.93	\$3,376.72	\$3,498.12	\$3,500.00
CAPITAL				
5100 Land Purchase	\$0.00	\$0.00	\$0.00	\$0.00
5101 Vehicle Replacement	\$0.00	\$0.00	\$20,000.00	\$30,000.00
5102 Catch Basin Replacement	\$43,450.00	\$16,160.00	\$14,865.00	\$15,000.00
5103 Drainage Improvements*	\$47,738.60	\$4,245.68	\$12,364.96	\$50,000.00
5104 Curb Replacement	\$192,241.25	\$175,000.00	\$187,711.14	\$250,000.00
5113 Storm Sewer Replacement**	\$644,209.42	\$453,914.00	\$119,865.97	\$200,000.00
5204 Tools and Equipment	\$0.00	\$0.00	\$0.00	\$20,000.00
5344 Municipal Service Facility	\$0.00	\$50,000.00	\$0.00	\$0.00
SUB-TOTAL	\$927,639.27	\$699,319.68	\$354,807.07	\$565,000.00
REFUNDS/REIMBURSEMENTS				
7401 Refunds	\$72.19	\$0.00	\$2.36	\$1,000.00
SUB-TOTAL	\$72.19	\$0.00	\$2.36	\$1,000.00
GRAND TOTAL	\$1,135,776.21	\$907,831.35	\$574,576.24	\$807,878.06

****Storm Sewer Improvements**
East St. Storm Sewer - Silver to New St.

2016 BUDGET - CITY OF LEBANON, OHIO

**SANITATION FUND
623**

STATEMENT OF FUNCTIONS

The Sanitation contract is under the direction of the Deputy City Manager. Rumpke collects the residential routes and Commercial routes. The residential routes are collected on a weekly basis with the commercial routes being picked up as scheduled.

REVENUE/EXPENSE COMPARISON BY TYPE

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
SANITATION FUND				
623				
Revenue				
Service Fees	\$1,567,569.03	\$1,618,175.11	\$1,669,797.30	\$1,650,000.00
Refunds/Reimbursements	\$6,728.87	\$1,728.78	\$612.62	\$500.00
Interest on Investments	\$2,219.72	\$2,279.23	\$3,658.36	\$2,500.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$5,451.60
Total	\$1,576,517.62	\$1,622,183.12	\$1,674,068.28	\$1,658,451.60
Expenses				
Personal Service	\$111,294.85	\$116,328.40	\$141,703.74	\$142,767.60
Contractual Service	\$1,400,534.30	\$1,440,439.61	\$1,464,896.52	\$1,514,684.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Refunds/Reimbursements	\$631.53	\$0.00	\$300.94	\$1,000.00
Capital	\$0.00	\$50,000.00	\$50,000.00	\$0.00
Total	\$1,512,460.68	\$1,606,768.01	\$1,656,901.20	\$1,658,451.60

2016 BUDGET - CITY OF LEBANON, OHIO

**SANITATION FUND
623**

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
REVENUE				
Charges for Service 0050				
1601 Collection & Recycling	\$1,567,569.03	\$1,618,175.11	\$1,669,797.30	\$1,650,000.00
SUB-TOTAL	\$1,567,569.03	\$1,618,175.11	\$1,669,797.30	\$1,650,000.00
Miscellaneous 0080				
1602 Bags	\$0.00	\$0.00	\$0.00	\$0.00
1605 Cell Tower Lease <small>expires 2041</small>	\$5,300.00	\$0.00	\$0.00	\$0.00
2370 Refunds & Reimbursements	\$1,428.87	\$1,728.78	\$612.62	\$500.00
SUB-TOTAL	\$6,728.87	\$1,728.78	\$612.62	\$500.00
Interest on Investments 0081				
3340 Interest	\$2,219.72	\$2,279.23	\$3,658.36	\$2,500.00
SUB-TOTAL	\$2,219.72	\$2,279.23	\$3,658.36	\$2,500.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$5,451.60
GRAND TOTAL	\$1,576,517.62	\$1,622,183.12	\$1,674,068.28	\$1,658,451.60

2016 BUDGET - CITY OF LEBANON, OHIO

**SANITATION FUND
623**

Position	Manager Approved
1 MSW III	\$38,396.80
1 MSW II	\$31,699.20
Seasonal	\$7,000.00
sub-total	\$77,096.00
Overtime	\$12,500.00
Standby	\$6,500.00
Longevity	\$345.00
Performance Increases	\$876.20
Across the Board Increases	\$876.20
sub-total	\$21,097.40
Grand Total	\$98,193.40

2016 BUDGET - CITY OF LEBANON, OHIO

**SANITATION FUND
623**

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
EXPENSES				
DEPARTMENT OF SERVICE				
Division of Sanitation 623-6110				
PERSONAL SERVICE				
1101 Salaries	\$69,742.39	\$72,604.61	\$96,998.58	\$98,193.40
1201 PERS	\$9,582.93	\$10,164.69	\$13,558.99	\$13,747.08
1202 Workmen's Compensation	\$2,239.31	\$1,385.26	\$2,219.55	\$1,803.32
1204 Medical	\$28,800.00	\$31,200.00	\$27,600.00	\$27,600.00
1205 Medicare	\$930.22	\$973.84	\$1,326.62	\$1,423.80
SUB-TOTAL	\$111,294.85	\$116,328.40	\$141,703.74	\$142,767.60
CONTRACTUAL SERVICES				
3103 Insurance	\$1,324.56	\$218.50	\$0.00	\$1,500.00
3107 Operation by Contract	\$1,271,191.45	\$1,299,608.02	\$1,340,891.81	\$1,372,000.00
3110 Uniform Rental	\$691.57	\$494.78	\$613.91	\$800.00
3111 Postage	\$8,347.90	\$11,785.80	\$6,417.40	\$10,000.00
3115 Other Misc.	\$10.10	\$8,918.70	\$10.10	\$0.00
3402 Maint & Repair Communications	\$0.00	\$0.00	\$0.00	\$0.00
3403 Maint & Repair Motor Vehicle	\$9,916.18	\$10,187.99	\$5,503.56	\$10,000.00
3503 MV-Operating Expenses	\$6,314.54	\$787.82	\$2,188.78	\$7,000.00
3900 Administrative Recovery	\$101,400.00	\$106,100.00	\$107,800.00	\$111,500.00
3909 Automotive Maintenance-MSF	\$0.00	\$980.00	\$0.00	\$0.00
3910 Automotive Maintenance	\$1,338.00	\$1,358.00	\$1,470.96	\$1,884.00
SUB-TOTAL	\$1,400,534.30	\$1,440,439.61	\$1,464,896.52	\$1,514,684.00
MATERIALS & SUPPLIES				
4303 Other Materials	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL				
5101 Vehicle Purchase*	\$0.00	\$0.00	\$50,000.00	\$0.00
5102 Capital	\$0.00	\$0.00	\$0.00	\$0.00
5344 Municipal Service Facility	\$0.00	\$50,000.00	\$0.00	\$0.00
SUB-TOTAL	\$0.00	\$50,000.00	\$50,000.00	\$0.00
REIMBURSEMENTS				
7402 Refunds	\$631.53	\$0.00	\$300.94	\$1,000.00
SUB-TOTAL	\$631.53	\$0.00	\$300.94	\$1,000.00
GRAND TOTAL	\$1,512,460.68	\$1,606,768.01	\$1,656,901.20	\$1,658,451.60

2016 BUDGET - CITY OF LEBANON, OHIO

ELECTRIC BOND FUND, WATER BOND FUND, AND SEWER BOND FUND 627, 628, 629

STATEMENT OF FUNCTIONS

The Electric Bond Fund is used to make payments on the debt issued by the Electric Utility to pay for large projects. Money is transferred into this Fund from the Electric Fund and is held until payments are made.

The Water Bond Fund is used to make payments on the debt issued by the Water Utility to pay for large projects. Money is transferred into this Fund from the Water Fund and is held until payments are made.

The Sewer Bond Fund is used to make payments on the debt issued by the Sewer Utility to pay for large projects. Money is transferred into this fund from the Sewer Fund and is held until payments are made.

2016 BUDGET - CITY OF LEBANON, OHIO

**ELECTRIC BOND FUND,
WATER BOND FUND, AND SEWER BOND FUND
627, 628, 629**

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
ELECTRIC BOND FUND				
627				
Revenue				
Transfers	\$1,572,763.72	\$1,570,224.81	\$1,437,040.88	\$1,575,613.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$1,000.00
Total	\$1,572,763.72	\$1,570,224.81	\$1,437,040.88	\$1,576,613.00
Expenses				
Debt Retirement	\$1,572,763.72	\$1,570,224.81	\$1,437,040.88	\$1,576,613.00
Total	\$1,572,763.72	\$1,570,224.81	\$1,437,040.88	\$1,576,613.00
WATER BOND FUND				
628				
Revenue				
Transfers	\$846,862.61	\$844,262.54	\$841,562.59	\$844,000.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$1,000.00
Total	\$846,862.61	\$844,262.54	\$841,562.59	\$845,000.00
Expenses				
Debt Retirement	\$846,862.61	\$844,262.54	\$841,562.59	\$845,000.00
Total	\$846,862.61	\$844,262.54	\$841,562.59	\$845,000.00
SEWER BOND FUND				
629				
Revenue				
Transfers	\$901,881.42	\$906,081.44	\$990,231.30	\$900,000.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$1,000.00
Total	\$901,881.42	\$906,081.44	\$990,231.30	\$901,000.00
Expenses				
Debt Retirement	\$901,881.42	\$906,081.36	\$990,231.30	\$901,000.00
Total	\$901,881.42	\$906,081.36	\$990,231.30	\$901,000.00

2016 BUDGET - CITY OF LEBANON, OHIO

**ELECTRIC BOND FUND
627**

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
REVENUE				
Non Revenue Transfers 0090				
2750 Transfer	\$1,572,763.72	\$1,570,224.81	\$1,437,040.88	\$1,575,613.00
Cash carry over	\$0.00	\$0.00	\$0.00	\$1,000.00
SUB-TOTAL	\$1,572,763.72	\$1,570,224.81	\$1,437,040.88	\$1,576,613.00
GRAND TOTAL	\$1,572,763.72	\$1,570,224.81	\$1,437,040.88	\$1,576,613.00

**ELECTRIC BOND FUND
627-0034**

EXPENSES

DEBT RETIREMENT

6100 Fiscal Charges	\$0.00	\$0.00	\$0.00	\$1,000.00
6105 2006 El Bond Principal	\$898,610.02	\$932,169.04	\$971,249.95	\$1,012,500.00
6106 2006 El Bond Interest	\$331,041.04	\$297,343.20	\$122,678.38	\$223,000.00
6107 2008 El Bond Principal	\$185,000.09	\$190,000.03	\$200,000.02	\$205,000.00
6108 2008 El Bond Interest	\$158,112.57	\$150,712.54	\$143,112.53	\$135,113.00
SUB-TOTAL	\$1,572,763.72	\$1,570,224.81	\$1,437,040.88	\$1,576,613.00
GRAND TOTAL	\$1,572,763.72	\$1,570,224.81	\$1,437,040.88	\$1,576,613.00

2016 BUDGET - CITY OF LEBANON, OHIO

**WATER BOND FUND
628**

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
REVENUE				
Non Revenue Transfers 0090				
2850 Transfer	\$846,862.61	\$844,262.54	\$841,562.59	\$844,000.00
Cash carry over	\$0.00	\$0.00	\$0.00	\$1,000.00
SUB-TOTAL	\$846,862.61	\$844,262.54	\$841,562.59	\$845,000.00
GRAND TOTAL	\$846,862.61	\$844,262.54	\$841,562.59	\$845,000.00

WATER BOND FUND

628-0035

EXPENSES

DEBT RETIREMENT

6100 Fiscal Charges	\$0.00	\$0.00	\$0.00	\$1,000.00
6103 2013 GCWW/Improv Principal	\$380,000.06	\$385,000.00	\$390,000.05	\$400,000.00
6104 2013 GCWW/Improv Interest	\$466,862.55	\$459,262.54	\$451,562.54	\$444,000.00
SUB-TOTAL	\$846,862.61	\$844,262.54	\$841,562.59	\$845,000.00
GRAND TOTAL	\$846,862.61	\$844,262.54	\$841,562.59	\$845,000.00

2016 BUDGET - CITY OF LEBANON, OHIO

**SEWER BOND FUND
629**

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
REVENUE				
Non Revenue Transfers 0090				
2950 Transfer	\$901,881.42	\$906,081.44	\$990,231.30	\$900,000.00
Cash carry-over	\$0.00	\$0.00	\$0.00	\$1,000.00
SUB-TOTAL	\$901,881.42	\$906,081.44	\$990,231.30	\$901,000.00
GRAND TOTAL	\$901,881.42	\$906,081.44	\$990,231.30	\$901,000.00

SEWER BOND FUND

629-0036

EXPENSES

DEBT RETIREMENT

6100 Service & Fiscal	\$0.00	\$0.00	\$0.00	\$1,000.00
6103 97 Sewer Refunding-Principal	\$0.00	\$0.00	\$0.00	\$0.00
6104 97 Sewer Refunding-Interest	\$0.00	\$0.00	\$0.00	\$0.00
6106 99 Sewer Debt/Principal	\$0.00	\$0.00	\$0.00	\$0.00
6107 99 Sewer Debt/Interest	\$0.00	\$0.00	\$0.00	\$0.00
6108 99 & 06 Sewer Debt/Principal	\$535,000.07	\$560,000.02	\$666,550.03	\$605,000.00
6109 99 & 06 Sewer Debt/Interest	\$366,881.35	\$346,081.34	\$323,681.27	\$295,000.00
SUB-TOTAL	\$901,881.42	\$906,081.36	\$990,231.30	\$901,000.00
GRAND TOTAL	\$901,881.42	\$906,081.36	\$990,231.30	\$901,000.00

2016 BUDGET - CITY OF LEBANON, OHIO

SANITATION, TELECOMMUNICATION, ELECTRIC, WATER, AND SEWER RESERVE & REPLACEMENT FUNDS 633. 635. 640. 650. 660

STATEMENT OF FUNCTIONS

The Telecommunication Reserve and Replacement Fund receives money from the Telecommunications Fund and acts as the depreciation reserve for vehicle replacement. Any new or replacement vehicle or large equipment is purchased from this fund.

The Sanitation Reserve and Replacement Fund receives money from the Sanitation Fund and used it to maintain the closed landfill on Turtlecreek Union Road. Prior to the City contracting out the Collection of garbage, this fund was used to purchase new vehicles.

The Electric Reserve and Replacement Fund receives money from the Electric Fund and acts as the depreciation reserve for vehicles replacement. Any new or replacement vehicles or large equipment is purchased from this fund.

The Water Reserve & Replacement Fund receives money from the Water Fund and acts as the depreciation reserve for vehicle replacement. Any new or replacement vehicles or large equipment is purchased from this fund.

The Sewer Reserve and Replacement Fund receives money from the Sewer Fund and acts as the depreciation reserve for vehicle replacement. Any new or replacement vehicle or large equipment is purchased from this fund.

2016 BUDGET - CITY OF LEBANON, OHIO

**SANITATION, TELECOMMUNICATION, ELECTRIC, WATER, SEWER
RESERVE & REPLACEMENT FUNDS
633, 635, 640, 650, 660**

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
SANITATION RESERVE & REPLACEMENT FUND				
633				
Revenue				
Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00
Expenses				
Capital	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00
TELECOMMUNICATION RESERVE & REPLACEMENT FUND				
635				
Revenue				
Transfer	\$0.00	\$0.00	\$0.00	\$0.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00
Expenses				
Capital	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRIC RESERVE & REPLACEMENT FUND				
640				
Revenue				
Transfers	\$150,000.00	\$150,000.00	\$150,000.00	\$170,000.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$25,000.00
Total	\$150,000.00	\$150,000.00	\$150,000.00	\$195,000.00
Expenses				
Capital	\$277,194.00	\$0.00	\$327,176.10	\$195,000.00
Total	\$277,194.00	\$0.00	\$327,176.10	\$195,000.00
WATER RESERVE & REPLACEMENT FUND				
650				
Revenue				
Transfers	\$5,000.00	\$5,000.00	\$5,000.00	\$2,500.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$87,500.00
Total	\$5,000.00	\$5,000.00	\$5,000.00	\$90,000.00
Expenses				
Capital	\$0.00	\$17,434.00	\$26,945.00	\$90,000.00
Total	\$0.00	\$17,434.00	\$26,945.00	\$90,000.00
SEWER RESERVE & REPLACEMENT				
660				
Revenue				
Transfer	\$5,000.00	\$7,500.00	\$7,500.00	\$262,500.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$5,000.00	\$7,500.00	\$7,500.00	\$262,500.00
Expenses				
Capital	\$16,795.00	\$341,599.92	\$0.00	\$195,000.00
Total	\$16,795.00	\$341,599.92	\$0.00	\$195,000.00

2016 BUDGET - CITY OF LEBANON, OHIO

**SANITATION RESERVE & REPLACEMENT FUND
633**

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
REVENUE				
Non Revenue Transfers 0090				
Cash Carry-Over	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

SANITATION RESERVE & REPLACEMENT FUND

633-6111

EXPENSES

CAPITAL

5101 Landfill Closing	\$0.00	\$0.00	\$0.00	\$0.00
5102 Capital	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

2016 BUDGET - CITY OF LEBANON, OHIO

**TELECOMMUNICATION RESERVE & REPLACEMENT FUND
635**

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
REVENUE				
Non Revenue Transfers 0090				
1050 Transfer	\$0.00	\$0.00	\$0.00	\$0.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

TELECOMMUNICATION RESERVE & REPLACEMENT FUND

635-6311

EXPENSES

CAPITAL

5101 Vehicle Replacement	\$0.00	\$0.00	\$0.00	\$0.00
5999 Transfer Out-Close Out Fund	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

2016 BUDGET - CITY OF LEBANON, OHIO

**ELECTRIC RESERVE & REPLACEMENT FUND
640**

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
REVENUE				
Non Revenue Transfers 0090				
1050 Transfer	\$150,000.00	\$150,000.00	\$150,000.00	\$170,000.00
Cash carry over	\$0.00	\$0.00	\$0.00	\$25,000.00
SUB-TOTAL	\$150,000.00	\$150,000.00	\$150,000.00	\$195,000.00
GRAND TOTAL	\$150,000.00	\$150,000.00	\$150,000.00	\$195,000.00

**ELECTRIC RESERVE & REPLACEMENT FUND
640-6411**

EXPENSES

CAPITAL

5101 Vehicle Replacement*	\$277,194.00	\$0.00	\$327,176.10	\$195,000.00
SUB-TOTAL	\$277,194.00	\$0.00	\$327,176.10	\$195,000.00
GRAND TOTAL	\$277,194.00	\$0.00	\$327,176.10	\$195,000.00

*Ford Expedition \$35k

*Backyard Machine \$160k

2016 BUDGET - CITY OF LEBANON, OHIO

**WATER RESERVE & REPLACEMENT FUND
650**

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
REVENUE				
Non Revenue Transfers 0090				
1050 Transfer	\$5,000.00	\$5,000.00	\$5,000.00	\$2,500.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$87,500.00
SUB-TOTAL	\$5,000.00	\$5,000.00	\$5,000.00	\$90,000.00
GRAND TOTAL	\$5,000.00	\$5,000.00	\$5,000.00	\$90,000.00

WATER RESERVE & REPLACEMENT FUND

650-6511

EXPENSES

CAPITAL

5101 Vehicle Replacement*	\$0.00	\$17,434.00	\$26,945.00	\$90,000.00
SUB-TOTAL	\$0.00	\$17,434.00	\$26,945.00	\$90,000.00
GRAND TOTAL	\$0.00	\$17,434.00	\$26,945.00	\$90,000.00

*New valve turning truck and valve turning equipment

2016 BUDGET - CITY OF LEBANON, OHIO

**SEWER RESERVE & REPLACEMENT FUND
660**

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
REVENUE				
Non Revenue Transfers 0090				
1050 Transfer	\$5,000.00	\$7,500.00	\$7,500.00	\$262,500.00
Cash Carry-Over	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$5,000.00	\$7,500.00	\$7,500.00	\$262,500.00
GRAND TOTAL	\$5,000.00	\$7,500.00	\$7,500.00	\$262,500.00

SEWER RESERVE & REPLACEMENT FUND

660-6611

EXPENSES

CAPITAL

5101 Vehicle Replacement*	\$16,795.00	\$341,599.92	\$0.00	\$195,000.00
SUB-TOTAL	\$16,795.00	\$341,599.92	\$0.00	\$195,000.00
GRAND TOTAL	\$16,795.00	\$341,599.92	\$0.00	\$195,000.00

*CCTV Unit and Equipment

2016 BUDGET - CITY OF LEBANON, OHIO

**AUTO MAINTENANCE FUND
707**

BUREAU OF AUTOMOTIVE MAINTENANCE

STATEMENT OF FUNCTION

The Bureau of Automotive Maintenance, under the direction of the City Manager, is responsible for the repair and maintenance on all City owned motorized vehicles and equipment. The Automotive Maintenance Fund is reimbursed by other funds based on the number of vehicles and equipment supported by those funds.

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
AUTOMOTIVE MAINTENANCE FUND 707				
Revenue				
Refunds	\$2,147.18	\$2,485.18	\$728.03	\$0.00
Charges for Services	\$183,173.00	\$353,061.92	\$222,056.64	\$288,234.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$1,266.76
Total	\$185,320.18	\$355,547.10	\$222,784.67	\$289,500.76
Expenses				
Personal Service	\$168,961.36	\$183,421.07	\$179,973.67	\$211,800.76
Education and Training	\$0.00	\$0.00	\$0.00	\$500.00
Contractual Services	\$6,184.81	\$9,775.57	\$12,332.18	\$25,300.00
Materials & Supplies	\$15,104.99	\$6,973.75	\$14,192.71	\$16,900.00
Capital	\$0.00	\$200,000.00	\$0.00	\$35,000.00
Total	\$190,251.16	\$400,170.39	\$206,498.56	\$289,500.76

2016 BUDGET - CITY OF LEBANON, OHIO

**AUTO MAINTENANCE FUND
707**

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
REVENUE				
Miscellaneous 0080				
7770 Refunds	\$2,147.18	\$2,485.18	\$728.03	\$0.00
SUB-TOTAL	\$2,147.18	\$2,485.18	\$728.03	\$0.00
Charges for Services Transfers 0090				
7752 Cemetery Fund	\$8,029.00	\$6,789.00	\$7,353.00	\$9,419.00
7754 Electric Fund	\$32,115.00	\$33,945.00	\$36,764.88	\$47,097.00
7757 Fire Fund	\$23,936.00	\$25,798.00	\$27,936.00	\$37,677.00
7750 General Fund	\$60,216.00	\$69,245.92	\$75,001.88	\$105,498.00
7756 Sewer Fund	\$12,043.00	\$12,220.00	\$13,235.50	\$16,955.00
7751 Street Fund	\$28,101.00	\$38,018.00	\$41,175.96	\$45,213.00
7758 Sanitation Fund	\$1,338.00	\$1,358.00	\$1,470.96	\$1,884.00
7762 Storm Water Utility Fund	\$4,014.00	\$4,073.00	\$4,412.00	\$5,652.00
7760 Telecom	\$1,338.00	\$1,358.00	\$1,470.96	\$1,884.00
7755 Water Fund	\$12,043.00	\$12,220.00	\$13,235.50	\$16,955.00
7780 General Fund-MSF	\$0.00	\$49,999.00	\$0.00	\$0.00
7781 Telecom Fund-MSF	\$0.00	\$980.00	\$0.00	\$0.00
7782 Electric Fund-MSF	\$0.00	\$24,510.00	\$0.00	\$0.00
7783 Fire Fund-MSF	\$0.00	\$18,627.00	\$0.00	\$0.00
7784 Street Fund-MSF	\$0.00	\$27,451.00	\$0.00	\$0.00
7785 Water Fund-MSF	\$0.00	\$8,824.00	\$0.00	\$0.00
7786 Sewer Fund-MSF	\$0.00	\$8,823.00	\$0.00	\$0.00
7789 Sanitation Fund-MSF	\$0.00	\$980.00	\$0.00	\$0.00
7787 Storm Water Utility Fund-MSF	\$0.00	\$2,941.00	\$0.00	\$0.00
7788 Cemetery Fund-MSF	\$0.00	\$4,902.00	\$0.00	\$0.00
SUB-TOTAL	\$183,173.00	\$353,061.92	\$222,056.64	\$288,234.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$1,266.76
GRAND TOTAL	\$185,320.18	\$355,547.10	\$222,784.67	\$289,500.76

2016 BUDGET - CITY OF LEBANON, OHIO

AUTO MAINTENANCE FUND
707

BUREAU OF AUTOMOTIVE MAINTENANCE

Position	Manager Approved
1 Chief Mechanic	\$56,638.40
1 Mechanic	\$50,544.00
MSW I part-time	\$18,000.00
Seasonal	\$7,500.00
sub-total	\$132,682.40
Overtime	\$21,000.00
Longevity	\$690.00
Performance Increases	\$1,339.78
Across the Board Increases	\$1,339.78
Vacation Buyback	\$0.00
sub-total	\$24,369.56
Grand Total	\$157,051.96

2016 BUDGET - CITY OF LEBANON, OHIO

**AUTO MAINTENANCE FUND
707**

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
EXPENSES				
Bureau of Automotive Maintenance 707-6710				
PERSONAL SERVICE				
1101 Salaries	\$118,657.15	\$129,715.36	\$129,287.24	\$157,051.96
1201 PERS	\$16,547.92	\$18,160.11	\$18,100.27	\$21,987.27
1202 Workmen's Compensation	\$3,307.80	\$2,535.75	\$3,183.21	\$2,884.27
1204 Medical	\$28,800.00	\$31,200.00	\$27,600.00	\$27,600.00
1205 Medicare	\$1,648.49	\$1,809.85	\$1,802.95	\$2,277.26
SUB-TOTAL	\$168,961.36	\$183,421.07	\$179,973.67	\$211,800.76
EDUCATION AND TRAINING				
2102 Education and Training	\$0.00	\$0.00	\$0.00	\$500.00
SUB-TOTAL	\$0.00	\$0.00	\$0.00	\$500.00
CONTRACTUAL SERVICES				
3102 Fuel for Heat	\$0.00	\$0.00	\$0.00	\$2,000.00
3103 Insurance	\$3,312.53	\$3,187.55	\$0.00	\$4,000.00
3108 Telephone	\$1,153.61	\$1,323.83	\$1,717.89	\$1,800.00
3110 Uniform Rental	\$617.80	\$653.25	\$838.90	\$1,000.00
3115 Other Misc.	\$580.00	\$0.00	\$1,637.64	\$2,000.00
3401 Maint. & Repair B & G	\$520.87	\$175.00	\$2,000.00	\$4,000.00
3402 Maint. & Repair-Comm.	\$0.00	\$0.00	\$0.00	\$2,000.00
3403 Maint. & Repair-MV	\$0.00	\$924.71	\$3,791.27	\$5,000.00
3503 MV - Operating Exp.	\$0.00	\$3,511.23	\$2,346.48	\$3,500.00
3908 Storm Water Utility Fee	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$6,184.81	\$9,775.57	\$12,332.18	\$25,300.00
MATERIALS & SUPPLIES				
4102 Office Supplies	\$30.81	\$0.00	\$105.43	\$400.00
4108 Tools & Minor Equipment	\$2,306.31	\$2,103.51	\$5,315.25	\$5,500.00
4227 Parts & Supplies	\$178.77	\$0.00	\$2,500.00	\$3,500.00
4303 Other Expenses	\$12,589.10	\$4,870.24	\$6,272.03	\$7,500.00
SUB-TOTAL	\$15,104.99	\$6,973.75	\$14,192.71	\$16,900.00
CAPITAL				
5104 Tools & Equipment*	\$0.00	\$0.00	\$0.00	\$35,000.00
5344 Municipal Service Facility	\$0.00	\$200,000.00	\$0.00	\$0.00
SUB-TOTAL	\$0.00	\$200,000.00	\$0.00	\$35,000.00
GRAND TOTAL	\$190,251.16	\$400,170.39	\$206,498.56	\$289,500.76

*Portable Lifts

2016 BUDGET - CITY OF LEBANON, OHIO

**CEMETERY PERPETUAL CARE FUND
POLICE DONATION TRUST FUND
814, 817**

STATEMENT OF FUNCTIONS

The Cemetery Perpetual Care Fund is managed by the Parks and Cemetery Supervisor in conjunction with the Deputy City Manager. This fund supports the continued maintenance and operation of the two public cemeteries in the City of Lebanon.

The Police Donation Trust Fund accepts donations on behalf of the citizens and businesses of Lebanon. Council then appropriates the money for the purchase of items that benefit the Police Division in carrying out their functions.

REVENUE/EXPENSE COMPARISON BY TYPE

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
CEMETERY PERPETUAL CARE FUND				
814				
Revenue				
Service Fees	\$20,437.50	\$25,700.00	\$35,587.50	\$30,000.00
Interest	\$2,608.54	\$2,460.42	\$4,390.65	\$2,500.00
Total	\$23,046.04	\$28,160.42	\$39,978.15	\$32,500.00
Expenses				
Other	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00
POLICE DONATION TRUST FUND				
817				
Revenue				
Miscellaneous	\$745.00	\$0.00	\$750.00	\$2,500.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$745.00	\$0.00	\$750.00	\$2,500.00
Expenses				
Other	\$0.00	\$0.00	\$1,187.00	\$2,500.00
Total	\$0.00	\$0.00	\$1,187.00	\$2,500.00

2016 BUDGET - CITY OF LEBANON, OHIO

**CEMETERY PERPETUAL CARE FUND
814**

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
REVENUE				
Service Fees 0050				
1401 Donations and Sales Section J	\$20,437.50	\$25,700.00	\$35,587.50	\$30,000.00
SUB-TOTAL	\$20,437.50	\$25,700.00	\$35,587.50	\$30,000.00
Interest Income 0081				
1440 Interest	\$2,608.54	\$2,460.42	\$4,390.65	\$2,500.00
SUB-TOTAL	\$2,608.54	\$2,460.42	\$4,390.65	\$2,500.00
GRAND TOTAL	\$23,046.04	\$28,160.42	\$39,978.15	\$32,500.00

**CEMETERY PERPETUAL CARE FUND
814-0814**

EXPENSES

OTHER EXPENSE

4303 Misc. Supplies	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

2016 BUDGET - CITY OF LEBANON, OHIO

**POLICE DONATION TRUST FUND
817**

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
REVENUE				
Miscellaneous 0080				
1770 Donations	\$745.00	\$0.00	\$750.00	\$2,500.00
1870 Donations	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$745.00	\$0.00	\$750.00	\$2,500.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL	\$745.00	\$0.00	\$750.00	\$2,500.00
EXPENSES				
POLICE DONATION TRUST FUND				
817-8224				
OTHER EXPENSE				
4303 Misc. Supplies	\$0.00	\$0.00	\$1,187.00	\$2,500.00
5505 Safety Town	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$0.00	\$0.00	\$1,187.00	\$2,500.00
GRAND TOTAL	\$0.00	\$0.00	\$1,187.00	\$2,500.00

2016 BUDGET - CITY OF LEBANON, OHIO

LAW ENFORCEMENT DONATION TRUST FUND

819

STATEMENT OF FUNCTIONS

The Law Enforcement Property Donation Trust Fund receives money from the sale of contraband seized by the Division of Police. City Council then appropriates these funds to purchase equipment to improve the efficiency of the Division.

REVENUE/EXPENSE COMPARISON BY TYPE

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
LAW ENFORCEMENT - PROPERTY TRUST FUND				
819				
Revenue				
Miscellaneous	\$25.00	\$75.00	\$50.00	\$500.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$9,500.00
Total	<u>\$25.00</u>	<u>\$75.00</u>	<u>\$50.00</u>	<u>\$10,000.00</u>
Expenses				
Capital	\$3,195.00	\$0.00	\$5,290.00	\$10,000.00
Total	<u>\$3,195.00</u>	<u>\$0.00</u>	<u>\$5,290.00</u>	<u>\$10,000.00</u>

2016 BUDGET - CITY OF LEBANON, OHIO

**LAW ENFORCEMENT-PROPERTY TRUST FUND
819**

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
REVENUE				
Miscellaneous 0080				
1907 Sales of Contraband	\$25.00	\$75.00	\$50.00	\$500.00
SUB-TOTAL	\$25.00	\$75.00	\$50.00	\$500.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$9,500.00
GRAND TOTAL	\$25.00	\$75.00	\$50.00	\$10,000.00
EXPENSES				
LAW ENFORCEMENT FUND (819-8225)				
OTHER EXPENSE				
3609 Contractual Service	\$0.00	\$0.00	\$0.00	\$0.00
4303 Misc. Supplies	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL				
5505 Misc. Police Equipment	\$3,195.00	\$0.00	\$5,290.00	\$10,000.00
SUB-TOTAL	\$3,195.00	\$0.00	\$5,290.00	\$10,000.00
GRAND TOTAL	\$3,195.00	\$0.00	\$5,290.00	\$10,000.00

2016 BUDGET - CITY OF LEBANON, OHIO

**FIRE INSURANCE TRUST FUND
821**

STATEMENT OF FUNCTIONS

The Fire Insurance Trust Fund was established to hold any insurance money that is to be used to rebuild a structure after a fire. This insures that a property will not be left in disrepair, but in fact restored back to a valuable place in the community.

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
FIRE INSURANCE TRUST FUND 821				
Revenue				
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00
Expense				
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00

2016 BUDGET - CITY OF LEBANON, OHIO

**FIRE INSURANCE TRUST FUND
821**

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
REVENUE				
Miscellaneous 0080				
2170 Insurance Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES				
FIRE INSURANCE TRUST FUND				
821-8826				
OTHER EXPENSE				
4303 Other Expense	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

2016 BUDGET - CITY OF LEBANON, OHIO

**JOINT ECONOMIC DEVELOPMENT DISTRICT (JEDD)
825**

STATEMENT OF FUNCTIONS

City Council approved Ordinance 2013-103 establishing the Joint Economic Development District (JEDD) with Turtlecreek Township. The City of Lebanon will be administering the receipt and remittance of JEDD income taxes.

REVENUE/EXPENSE COMPARISON BY TYPE

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
JEDD				
825				
Revenue				
Local Taxes	\$0.00	\$3,990.71	\$6,959.12	\$7,500.00
Total	\$0.00	\$3,990.71	\$6,959.12	\$7,500.00
Expenses				
Refunds/Reimbursements	\$0.00	\$3,671.45	\$6,959.12	\$7,500.00
Total	\$0.00	\$3,671.45	\$6,959.12	\$7,500.00

2016 BUDGET - CITY OF LEBANON, OHIO

**JOINT ECONOMIC DEVELOPMENT DISTRICT (JEDD)
825**

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
REVENUE				
Local Taxes 0010				
1110 JEDD Earnings Tax	\$0.00	\$3,990.71	\$6,959.12	\$7,500.00
SUB-TOTAL	\$0.00	\$3,990.71	\$6,959.12	\$7,500.00
GRAND TOTAL	\$0.00	\$3,990.71	\$6,959.12	\$7,500.00
EXPENSES				
JEDD FUND				
825-0825				
REFUNDS/REIMBURSEMENTS				
7103 Reimb 45% to General Fund	\$0.00	\$1,795.82	\$3,131.60	\$3,375.00
7105 Admin Fee 2% to General Fund	\$0.00	\$79.81	\$139.19	\$150.00
7107 Reimb 45% Turtlecreek Twnshp	\$0.00	\$1,795.82	\$3,131.60	\$3,375.00
7109 Reimb 8% JEDD Board	\$0.00	\$0.00	\$556.73	\$600.00
SUB-TOTAL	\$0.00	\$3,671.45	\$6,959.12	\$7,500.00
GRAND TOTAL	\$0.00	\$3,671.45	\$6,959.12	\$7,500.00

2016 BUDGET - CITY OF LEBANON, OHIO

**DRUG LAW ENFORCEMENT TRUST FUND
830**

STATEMENT OF FUNCTIONS

The Drug Law Enforcement Trust Fund receives money from local drug enforcement activities and uses those funds to improve the Division of Police's effectiveness in the war on drugs.

REVENUE/EXPENSE COMPARISON BY TYPE

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
DRUG LAW ENFORCEMENT FUND 830				
Revenue				
Miscellaneous	\$12,179.01	\$5,475.00	\$2,625.00	\$10,000.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$20,000.00
Total	\$12,179.01	\$5,475.00	\$2,625.00	\$30,000.00
Expenses				
Contractual Services	\$10,000.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Capital	\$0.00	\$36,245.00	\$0.00	\$30,000.00
Total	\$10,000.00	\$36,245.00	\$0.00	\$30,000.00

2016 BUDGET - CITY OF LEBANON, OHIO

**DRUG LAW ENFORCEMENT TRUST FUND
830**

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
REVENUE				
Miscellaneous 0080				
3007 Miscellaneous	\$12,179.01	\$5,475.00	\$2,625.00	\$10,000.00
SUB-TOTAL	\$12,179.01	\$5,475.00	\$2,625.00	\$10,000.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$20,000.00
GRAND TOTAL	\$12,179.01	\$5,475.00	\$2,625.00	\$30,000.00
 EXPENSES				
DRUG LAW ENFORCEMENT FUND 830-8226				
CONTRACTUAL EXPENSE				
3609 Contractual Service	\$10,000.00	\$0.00	\$0.00	\$0.00
4303 Misc. Supplies	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL				
5505 Misc. Police Equipment	\$0.00	\$36,245.00	\$0.00	\$30,000.00
SUB-TOTAL	\$10,000.00	\$36,245.00	\$0.00	\$30,000.00
GRAND TOTAL	\$10,000.00	\$36,245.00	\$0.00	\$30,000.00

2016 BUDGET - CITY OF LEBANON, OHIO

SELF INSURANCE CONTRIBUTION HOLDING TRUST FUND

831

STATEMENT OF FUNCTIONS

The Self-Insurance Contribution Holding Trust Fund receives money from each fund with personnel covered by the City's Health and Life Insurance program in the form of premiums. In addition, it receives premiums from employees with family medical and dental coverage and former employees who have accepted COBRA coverage. This Fund then acts as an insurance company and pays claims, purchases excess reinsurance coverage and pays for the administration of the program.

REVENUE/EXPENSE COMPARISON BY TYPE

**SELF-INSURANCE CONTRIBUTION HOLDING FUND
831**

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
Revenue				
Miscellaneous	\$459,962.21	\$86,515.30	\$53,793.07	\$45,000.00
Medical-Employee Contribution-Family	\$135,572.95	\$155,538.54	\$138,852.19	\$191,215.00
Medical-Employee Contribution-Single	\$18,618.12	\$20,472.72	\$21,860.19	\$27,443.00
Interest	\$5,218.14	\$6,829.32	\$13,353.11	\$10,000.00
Dental Deducts-Employee Contribution	\$36,071.72	\$38,995.03	\$39,894.67	\$42,625.00
Transfers	\$1,857,600.00	\$1,996,800.00	\$1,752,600.00	\$1,752,600.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$584,117.00
Total	\$2,513,043.14	\$2,305,150.91	\$2,020,353.23	\$2,653,000.00
Expenses				
Contractual Services	\$2,074,700.72	\$1,754,174.43	\$1,985,355.04	\$2,653,000.00
Total	\$2,074,700.72	\$1,754,174.43	\$1,985,355.04	\$2,653,000.00

2016 BUDGET - CITY OF LEBANON, OHIO

**SELF-INSURANCE CONTRIBUTION HOLDING FUND
831**

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
REVENUE				
Miscellaneous 0080				
3107 Stop/Loss Reinsurance	\$0.00	\$3,678.26	\$9,003.20	\$20,000.00
3171 Employee Contribution/Family	\$135,572.95	\$155,538.54	\$138,852.19	\$191,215.00
3172 Employee Contribution/Single	\$18,618.12	\$20,472.72	\$21,860.19	\$27,443.00
3170 Refunds	\$459,962.21	\$82,837.04	\$44,789.87	\$25,000.00
SUB-TOTAL	\$614,153.28	\$262,526.56	\$214,505.45	\$263,658.00
Interest Income 0081				
3140 Interest	\$5,218.14	\$6,829.32	\$13,353.11	\$10,000.00
SUB-TOTAL	\$5,218.14	\$6,829.32	\$13,353.11	\$10,000.00
Non Revenue Transfers 0090				
3150 Dental Deducts, Employee contribution	\$36,071.72	\$38,995.03	\$39,894.67	\$42,625.00
3151 Transfer - General Fund	\$1,134,000.00	\$1,228,500.00	\$1,086,750.00	\$1,093,650.00
3152 Transfer - Street Fund	\$57,600.00	\$62,400.00	\$58,650.00	\$58,650.00
3153 Transfer - Cemetery Fund	\$18,000.00	\$19,500.00	\$13,800.00	\$13,800.00
3154 Transfer - Electric Fund	\$259,200.00	\$280,800.00	\$234,600.00	\$234,600.00
3155 Transfer - Water Fund	\$48,960.00	\$53,040.00	\$53,820.00	\$50,370.00
3156 Transfer - Sewer Fund	\$138,240.00	\$134,160.00	\$111,780.00	\$108,330.00
3163 Transfer - Storm Water Utility Fund	\$14,400.00	\$15,600.00	\$13,800.00	\$13,800.00
3158 Transfer - Sanitation Fund	\$28,800.00	\$31,200.00	\$27,600.00	\$27,600.00
3157 Transfer - Auto Maint. Fund	\$28,800.00	\$31,200.00	\$27,600.00	\$27,600.00
3159 Transfer - Fire Fund	\$115,200.00	\$124,800.00	\$110,400.00	\$110,400.00
3162 Transfer- Telecom. Fund	\$14,400.00	\$15,600.00	\$13,800.00	\$13,800.00
SUB-TOTAL	\$1,893,671.72	\$2,035,795.03	\$1,792,494.67	\$1,795,225.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$584,117.00
GRAND TOTAL	\$2,513,043.14	\$2,305,150.91	\$2,020,353.23	\$2,653,000.00

2016 BUDGET - CITY OF LEBANON, OHIO

**SELF-INSURANCE CONTRIBUTION FUND
831**

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
SELF-INSURANCE CONTRIBUTION				
HOLDING FUND 831-2125				
EXPENSES				
CONTRACTUAL SERVICES				
3115 Misc. Contractual	\$22,586.12	\$28,482.44	\$25,448.24	\$30,000.00
3116 YMCA/Wellness	\$26,423.75	\$25,080.13	\$25,367.57	\$30,000.00
3120 Affordable Care Act Fees	\$0.00	\$0.00	\$21,420.00	\$23,000.00
3508 Medical Expense-Police Physicals	\$1,048.00	\$8,169.00	\$1,711.00	\$20,000.00
3606 Dental Claims	\$86,112.39	\$81,933.70	\$77,429.37	\$100,000.00
3607 PCS Claims	\$265,364.60	\$253,032.94	\$274,387.48	\$325,000.00
3608 Admin. Fees	\$304,059.01	\$237,241.34	\$307,457.68	\$325,000.00
3609 Medical Claims	\$1,369,106.85	\$1,120,234.88	\$1,252,133.70	\$1,800,000.00
SUB-TOTAL	\$2,074,700.72	\$1,754,174.43	\$1,985,355.04	\$2,653,000.00
GRAND TOTAL	\$2,074,700.72	\$1,754,174.43	\$1,985,355.04	\$2,653,000.00