



October 3, 2016

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

I am pleased to present the Proposed 2017 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 50 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 \$87,978,834 and total expenditures of \$85,762,850. 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 2017 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.

The budget preparation process is a continuous and cyclical effort that begins in the first quarter of each year. The 2017 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 131 full-time positions, which is an increase of 3 full time positions. One full time Municipal Service Worker has been converted to a part time position, and funding for the Zoning Administration Technician and 3 full time Firefighter positions (converted from part time positions) has been added.

The following chart summarizes the full-time staffing levels for the period 2007 thru 2017.

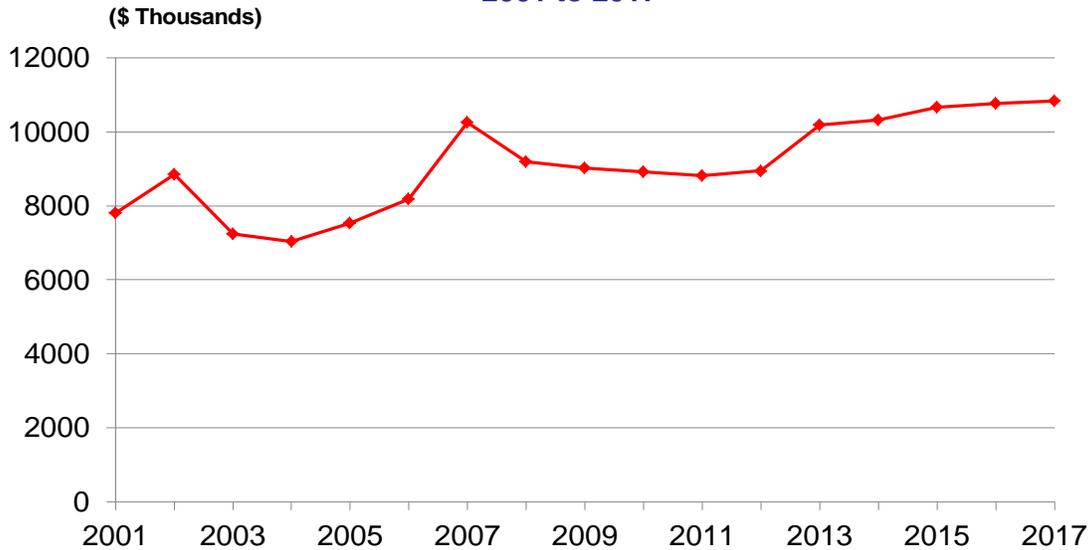
FULL TIME STAFF POSITIONS											
	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
General	32	32.5	33	33	33	34	35	34	35	35	35.5
Court	12	12	10	10	10	10	10	10	9	9	9
Cemetery	1	1	1	1	1	1	2	2	2	2	2.5
Streets, Parks Fleet Maint	8	8	8	8	8	8	8	9	13	13	14
Electric	17	17	17	18	18	18	18	18	18	18	18
Telecom	1	1	1	1	1	1	1	1	1	1	12
Water, Sewer, Storm	13	12.5	13	13	14	14	15	15	14	14	14
Fire	11	8	8	8	8	8	8	8	8	8	8
Police	36	36	36	36	36	36	38	38	38	38	38
Total	131	128	127	128	129	130	135	135	138	138	151

The 2017 Operating Budget includes staff member wage increases as provided for in the City's four collective bargaining agreements, as well as 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:

The Proposed 2017 General Fund Budget includes revenue of \$13,298,215 and expenses of \$12,585,327. The following chart provides a summary of General Fund expenditures for operating years 2001 thru 2015 and projected expenses for 2016 and 2017. Projected expenses for 2016 and 2017 shown in the chart have been adjusted to reflect a budget execution rate of 94% and do not include the temporary advances from the General Fund to the Capital Improvement Fund of \$1 million in both 2016 and 2017 to support the pre-financing of Phases 1 and 2 of the State Route 48 Bypass Phase II Resurfacing Project, which is primarily grant funded.

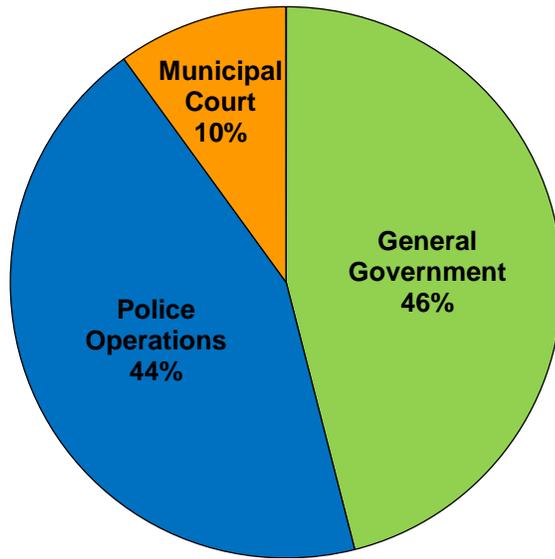
General Fund Expenses 2001 to 2017



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 organizational restructuring and program reductions, the number of full time positions funded within the General Fund has been reduced by 21 positions since 2001. These staff positions were eliminated, converted to part-time, or shifted into other funds. 61% of the City's full-time positions are funded within the General Fund, and personnel costs account for 71% of General Fund expenditures.

General Fund Expenses – 2017



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 an annual revenue decline 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, placed increased pressure on the City’s General Fund. In order to off-set these revenue losses, as well as increase General Fund cash reserves to comply with the requirements of the City’s Fiscal Policy, the allocation of income tax revenue has been periodically adjusted since 2005 as indicated in the following chart.

Allocation of Income Tax Revenue

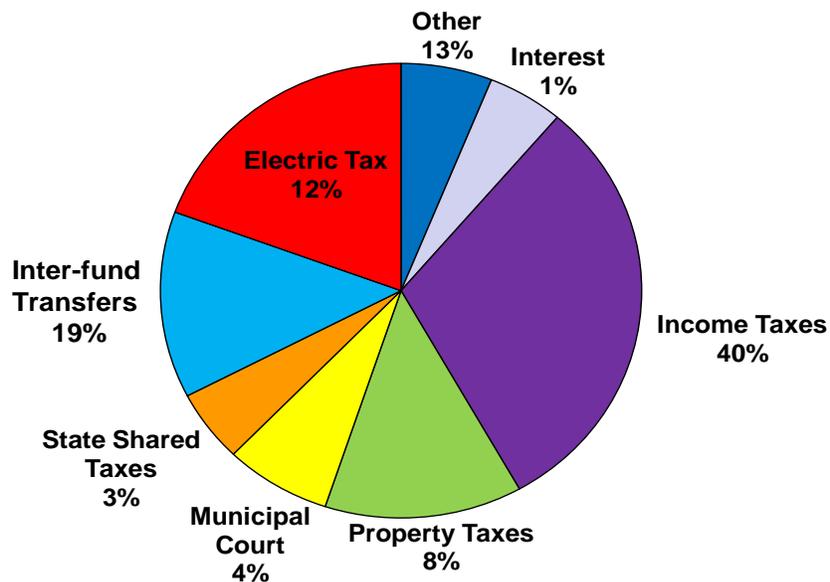
Fund	Pre - 2006	2006	2007	2008	2010	2018
General	40%	42%	45%	45%	56%	54%
Capital Improvement	40%	39%	41%	44%	33%	37%
General Obligation Bond	20%	19%	14%	11%	11%	9%

Although the income tax revenue reallocations resulted in the sustainment of required services resourced from the General Fund, the reallocation resulted in significant reductions in the City’s Road Maintenance Program, which was already insufficiently resourced to support the required level of service. In order to address the systemic shortfall in general revenue and provide additional revenue to address the growing backlog of roadway maintenance requirements the City Council has reduced the full 1.0% municipal income tax credit for income taxes paid by residents to another city, to a 0.5% credit beginning in 2017. This credit reduction is projected

to generate approx \$720k annually. The City Council has also approved a revision to the income tax allocation formula starting in 2018 that will result in the additional revenue from the credit reduction being allocated solely to the Capital Improvement Fund to support roadway maintenance requirements. In conjunction with these actions, the City Council amended the City's Fiscal Policy to require an annual review and validation of the continued need for the revenue generated by the income tax credit reduction.

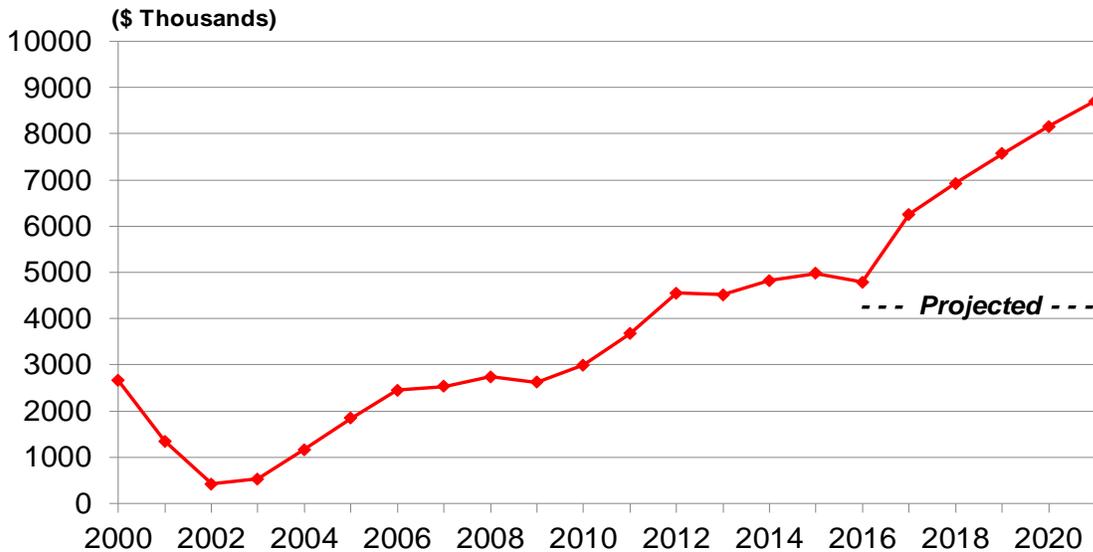
The following chart provides a summary of the various revenue sources for the General Fund.

General Fund Revenue Sources – 2017



The following chart provides the General Fund cash reserves for operating years 2000 through 2015 and the projected reserve levels for 2016 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 to 2021



The General Fund is projected to end 2017 with cash reserves of approximately \$6.3 million, which is a balance capable of supporting 210 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 \$5.9 million since 2002, which is a result of several factors, including; the reduction of 21 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 2017 total \$8.1 million. These expenditures are broken down into the following programs:

General Capital Improvements:	\$1,099k
Road Improvements:	\$3,510k
Park Improvements:	\$106k
Storm Water System Improvements:	\$705k
Sewer System Improvements:	\$325k

Water System Improvements:	\$650k
Electric System Improvements:	\$1,740k

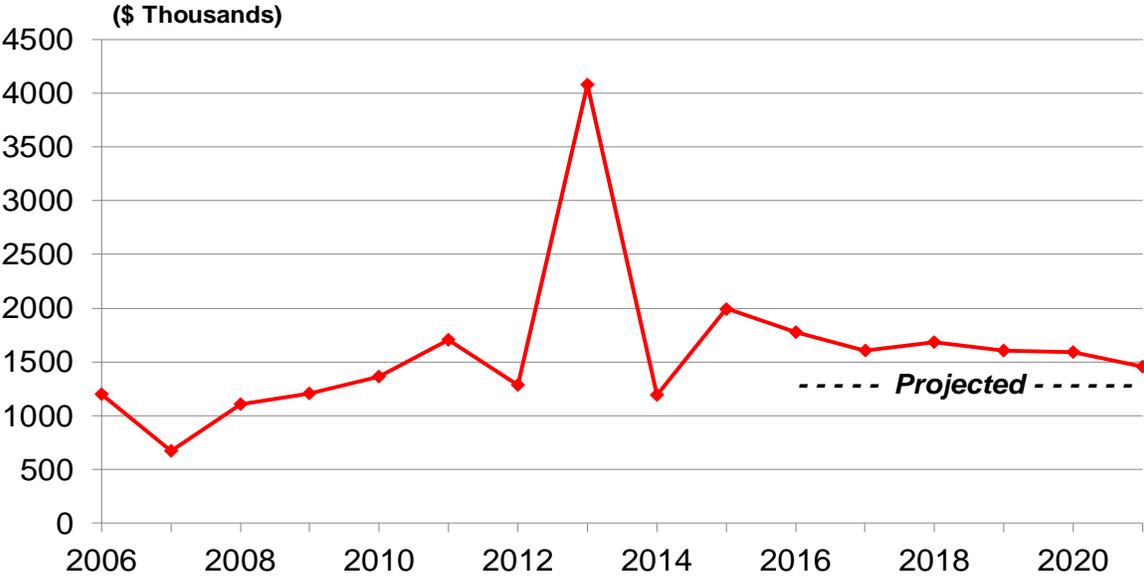
a. Fund Commentary.

The City’s infrastructure improvements are resourced from 12 of the 50 active 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 funds that support infrastructure 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 2006 through 2015 and the projected balances for 2016 through 2021 as outlined in the current 5-year Capital Improvement Plan.

**Capital Improvement Fund
Cash Balances
2006 to 2021**

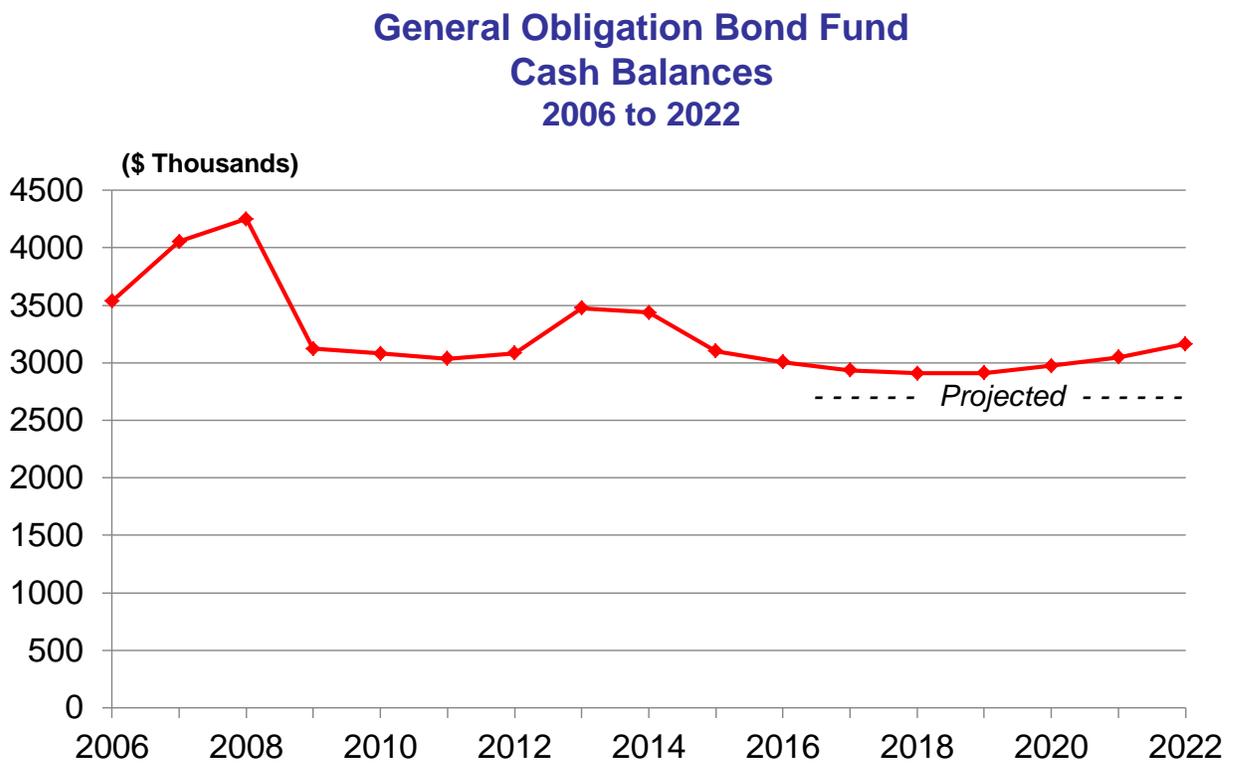


The Capital Improvement Fund is projected to end 2016 with a balance of \$1.8 million.

The City's General Obligation Bond Fund is used to support debt service for general obligation (i.e. non-utility related) debt sales. The General Obligation Bond Fund is currently resourced through an 11% share of the City's earnings tax collections, and this allocation will decrease to 9% starting in 2018 as previously discussed.

In addition to the effects of the reallocation of income tax revenue the cash reserve projections for the General Obligation Bond Fund are based on the assumption that net income tax revenues will increase at an annual rate of 4%.

The following chart provides the year-end cash balances for the General Obligation Bond Fund for operating years 2006 through 2015 and projected balances for 2016 through 2022.



The General Obligation Bond Fund cash reserve projection includes debt services expenses for the issuance of a 2017 Bond Anticipation Note for the 2016 fire ladder truck purchase.

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 that will be conducted in 2017. Funding for the updates has been budgeted in both the Transportation and Park & Recreation Impact Fee Funds. \$60k has been budgeted in the Transportation Impact Fee Fund to perform the Miller Road Corridor Study, and \$50k has been budgeted in the Park Impact Fee Fund to partially support the construction of the Bike Park, which is contingent upon the receipt of grant funding.

c. Future Sale of Debt: In order to support the requirements programmed in the City's 5-year Capital Improvement Plan the City will need to issue new notes and/or bonds as follows:

2017	Columbia Road Reconstruction Phase II & Sewer Realignment (Tax Increment Financing Fund)	\$3,000k
2017	Turtlecreek Sanitary Sewer Pump Station Improvements (Tax Increment Financing Fund)	\$1,000k
2017	2016 Fire Ladder Truck Replacement (General Obligation Bond Fund)	\$870k
2020	Sanitary Sewer System Improvement - Sludge Digester Improvement Project for the Wastewater Treatment Facility (Sewer System Improvement Fund)	\$900k

d. Roadway Improvements: The recently approved reduction in the income tax credit from 1.0% to 0.5% starting in 2017, is projected to generate approx \$720k annually in additional revenue that will be used to help address the backlog of roadway maintenance projects. The City's 5-year Capital Improvement Plan will be updated in early 2017 to incorporate this additional revenue into the road maintenance program.

Major 2017 roadway maintenance projects include; Phase II of the Bypass 48 Resurfacing Project (Turtlecreek Union Rd to Main Street) at an estimated cost of \$1.9 million, and the reconstruction of Jackson Street at an estimated cost of \$275k. The 2017 program also includes \$775k for general street resurfacing and \$550k for curb, gutter, and sidewalk replacement.

e. Facility Improvements: \$85k has been programmed in 2017 for minor facility maintenance expenses. \$12.5k has been included in the Capital Improvement Fund for the replacement of the City's 5 gateway signs.

f. Rail Line Maintenance: In December 2014, the City entered into an 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 which comprise 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 5-year CIP includes a total of \$1.2 million for park improvement projects including \$750k to support the realignment of the Lebanon - Countryside YMCA Bike Trail as recommended by the Lebanon-Turtlecreek Township Trails Initiative Study. This project will include the realignment of the trail near the intersection of Deerfield Rd and East St. The performance of this project will be contingent upon the availability of grant funding.

The 2017 budget includes \$60k for the replacement of the Colonial Park North playground equipment which will be partially funded by a State of Ohio Nature Works Grant, and the replacement of ballfield fencing in Colonial Park North at a cost of \$20k.

h. Fleet Replacement: Major fleet requirements for 2017 include:

- a. Replacement of 3 police cruisers.
- b. Replacement of 2 unmarked police vehicles
- c. Replacement of 1 Fire EMS vehicle
- d. Replacement of the Street Sweeper
- e. Replacement of 1 Parks Division pickup truck
- f. Replacement of 2 Street Division dump trucks
- g. Replacement of 1 Electric Department fork lift
- h. Replacement of 1 Water Department service truck

i. Utility Rate Adjustments: The following utility rate adjustment assumptions were incorporated into the proposed budget:

- a. Water: 4% increase – pending approval by the City Council
- b. Sewer: No rate change - pending the results of the 2016 Sewer Rate Study
- 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 2017 storm water projects include the installation a new storm water system on Walnut Street at an estimated cost of \$400k and the replacement of a storm water system adjacent to LaLuz Apartments on Columbus Ave at an estimated cost of \$175k.

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, and is scheduled to be updated in 2017.

The 2017 budget includes \$325k for sewer collection and treatment system improvements, including the replacement of an exposed sanitary sewer main adjacent to Katherine Ave. The Turtlecreek Pump Station Improvement Project in Kingsview Industrial Park is programmed for 2017, and this project will be funded by the Tax Increment Finance Fund.

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. The 2017 system improvements include; water main replacements on South Mechanic St and Jackson St at an estimated cost of \$325k, and the repainting of the South Water Tower #1 (next to Home Depot) at an estimated cost of \$325k.

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 2017, \$450k has been budgeted for transmission system improvements, including the continuation of improvements to the Southern Industrial Park electric service area that will increase the service capacity and provide redundancy to the portion of the electric system that supports the City's three southern industrial parks.

The City will continue to execute an aggressive overhead and underground distribution system improvement program. \$1.4 million has been budgeted in 2017 for improvements and expansion of the distribution system. \$300k has been budgeted to perform a Generation Feasibility Study that will evaluate options regarding the upgrade of the City's onsite electric generation assets.

4. PUBLIC SAFETY:

a. Fire and Emergency Medical Services: Due to insufficient cash reserves in the Fire and EMS Fund, the proposed 2017 Budget includes a \$240k transfer from the General Fund to the Fire and EMS Fund to support the purchase of a replacement ambulance. The Fire and EMS budget includes funding for the transition of 3 existing part time firefighter positions to full time positions as part of the ongoing transition of the Fire Division to a full-time staff based organization. The long range budget forecast for the Fire and EMS Fund indicates that the current 7.0 Mill Levy will continue to not generate sufficient revenue to properly sustain the current level of Fire and Emergency Medical Services, and that an increase in the millage rate for the 2020-2024 Fire and EMS Levy will likely be required.

b. Police: The 2017 Budget includes funding to support the completion of the deployment of the Enhanced Wireless 9-1-1 System which is being jointly fielded with the Warren County Communications Center and the City of Franklin Communications Center. This new system will allow the City's Communications Center to comply with new State standards for

the processing of emergency calls originating from wireline, wireless, and internet based devices, and provide the capability to process text, images and video. This new technology is being primarily funded from the City's share of the Wireless 9-1-1 revenue provided by the State.

5. CONCLUSION:

This completes the summary of the Proposed 2017 Operating Budget, which I believe supports the Goals and Objectives of the City Council. As a result of the projected increase in general revenue that will be generated by the recently approved reduction to the municipal income tax credit, the City will be able to substantially address the backlog of unfunded roadway maintenance requirements which has been the City's primary service delivery challenge, and the City's 5 year Capital Improvement Plan will be updated early next year to incorporate these changes.

George P. Clements
City Manager

2017 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 2017 BUDGET

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READER'S GUIDE TO THE 2017 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 50 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, Public Improvement Bond Agency 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.



2016 Operating Budget & Capital Improvement Plan Calendar
(In preparation of the 2017 Operating Budget)

May	3	City Council 2017 Planning & Goal Setting Workshop
May	16	Proposed 2017-2021 Capital Improvement Plan (CIP) presented to City Council
June	7	City Council CIP workshop
June	28	First reading and public hearing for Proposed CIP
July	12	City Council adopts CIP
July	12	Resolution adopting the Tax Budget
Aug	10	City Manager's Budget Guidance issued to staff.
Aug	26	2017 Operating Budget input submitted to Finance Dept.
Sep	1 - 8	Operating Budget Submission review
Sep	13	Resolution accepting Tax Rates
Sep	9	Initial draft of Proposed 2017 Operating Budget completed.
Sep	23	Final draft of Proposed 2017 Operating Budget completed.
Oct	4	Proposed 2017 Operating Budget submitted to City Council.
Oct 17, Nov 1		City Council budget workshops.
Nov	8	First reading & public hearing for Proposed 2017 Operating Budget.
Nov	22	City Council adopts 2017 Operating Budget.



**FISCAL POLICY
CITY OF LEBANON, OHIO
September 22, 2016**

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 principles 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

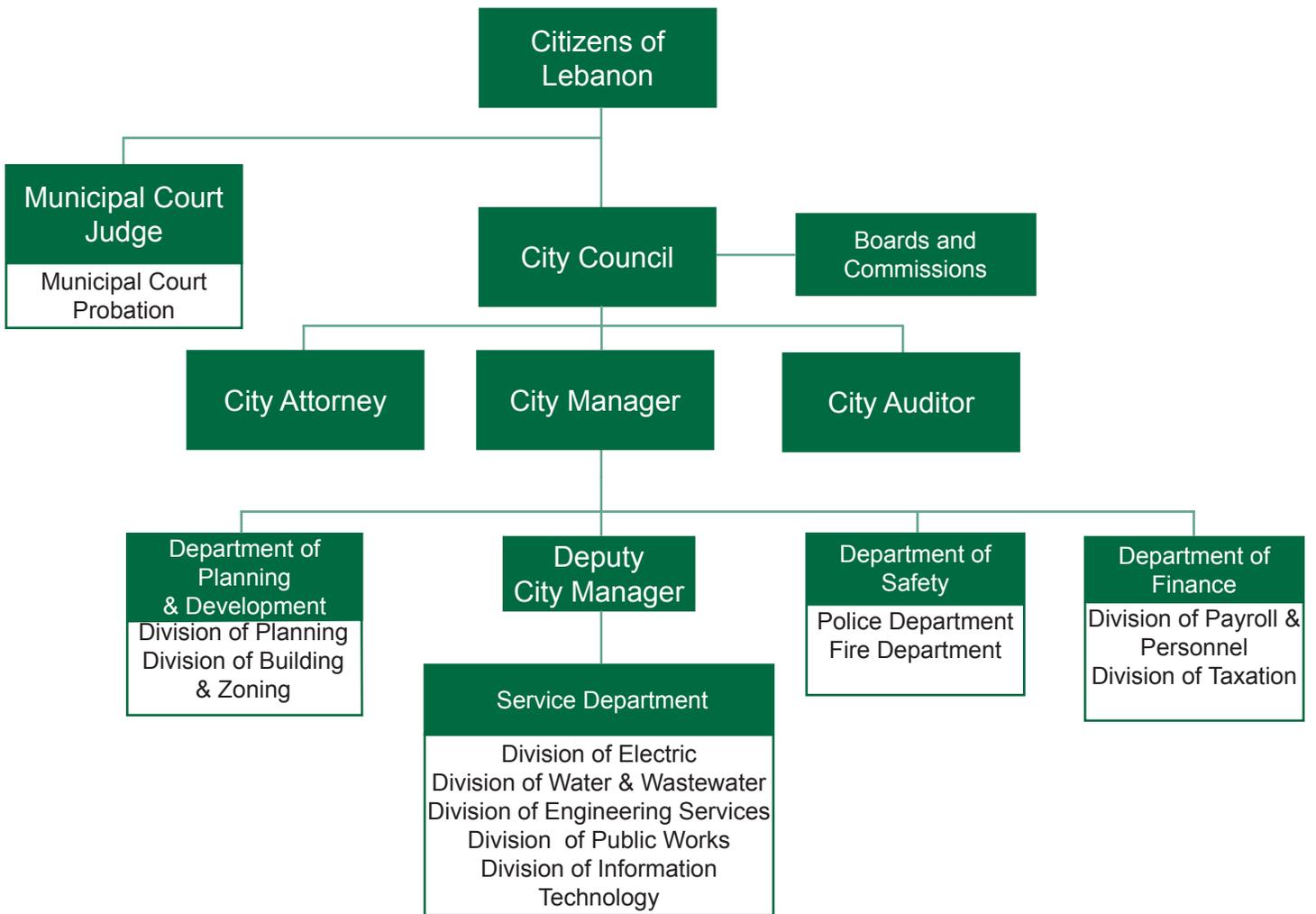
10. General Obligation Debt Limits

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

11. Review and Validation of Income Tax Credit for Taxes Paid by Residents to Other Municipalities

In each year during which the City's Municipal Tax Code includes provisions for the granting of a full or partial tax credit to residents who pay income taxes to another municipality, and in conjunction with the annual update of the City's 5-Year Capital Improvement Plan, the City Council will review the tax credit to determine whether the revenue generated from the City income tax receipts is sufficient to support the infrastructure needs of the community. If the infrastructure needs of the community are met with a full or partial tax credit in place, the City Council may choose to continue providing a full or partial credit for taxes paid to another municipality.

City of Lebanon Organizational Chart



2017 BUDGET - CITY OF LEBANON, OHIO

REVENUE-BUDGET OVERVIEW

FUND	2014 Actual	2015 Actual	2016 Budget	2017 Budget
101 General Fund	\$10,604,356.42	\$10,856,742.39	\$11,938,767.75	\$13,298,214.95
202 Street Fund	\$1,016,857.38	\$989,102.67	\$1,102,701.54	\$1,042,372.89
203 Cemetery Fund	\$178,974.62	\$189,634.26	\$173,408.67	\$170,700.00
207 Municipal Court Special Project	\$38,059.00	\$34,097.00	\$47,000.00	\$47,000.00
209 Federal Asset Forfeiture Fund	\$11,859.94	\$17,574.19	\$35,000.00	\$35,000.00
210 D.A.R.E. Fund	\$0.00	\$0.00	\$0.00	\$0.00
211 Indigent Drivers Alcohol Fund	\$87,446.22	\$64,787.46	\$132,000.00	\$132,000.00
212 Enforcement & Education Fund	\$10,492.00	\$8,988.00	\$10,000.00	\$10,000.00
213 Fire & Life Squad Fund	\$2,960,122.59	\$3,377,724.48	\$3,194,500.00	\$3,463,500.00
214 Parking Fund	\$20,307.12	\$24,874.03	\$27,000.00	\$26,000.00
215 Computerized Legal Research Fund	\$1,051.50	\$972.00	\$15,000.00	\$10,000.00
216 Computer Improv/Municipal Court Fund	\$20,833.50	\$19,811.00	\$20,000.00	\$30,000.00
218 Parks & Recreation Impact Fee Fund	\$13,025.90	\$58,844.95	\$25,000.00	\$65,000.00
221 Community Development Fund	\$0.00	\$0.00	\$0.00	\$0.00
222 State Highway Maintenance Fund	\$61,713.90	\$58,422.27	\$65,000.00	\$65,000.00
225 Racetrack Redevelopment Fund	\$0.00	\$0.00	\$700,000.00	\$1,820,000.00
228 Transportation Impact Fee	\$12,512.26	\$24,684.54	\$15,300.00	\$75,000.00
230 Tax Increment Equivalent Fund	\$1,781,043.28	\$1,765,344.13	\$6,183,150.00	\$7,278,437.76
325 General Obligation Bonds Fund	\$756,884.61	\$1,064,921.25	\$958,576.00	\$1,015,928.00
404 Cemetery Improvement Fund	\$8,800.00	\$8,800.00	\$9,500.00	\$9,500.00
408 Capital Improvement Fund	\$6,517,617.98	\$7,373,337.04	\$6,825,000.00	\$5,704,000.00
410 Capital Reserve & Replacement Fund	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00
415 OPWC Capital Grant Fund	\$1,500,000.00	\$550,000.00	\$700,000.00	\$0.00
429 Industrial Development Fund	\$159,442.81	\$159,442.81	\$159,442.81	\$159,442.81
526 Assessment Bond Fund	\$12,848.86	\$464.58	\$1,000.00	\$0.00
603 Telecommunication Fund	\$285,830.76	\$272,644.28	\$193,800.00	\$185,550.00
604 Electric Fund	\$32,556,361.40	\$31,243,421.64	\$32,116,247.22	\$31,994,931.31
605 Water Fund	\$3,357,853.75	\$3,716,557.74	\$4,112,878.38	\$4,358,105.80
606 Sewer Fund	\$3,397,581.57	\$3,508,898.90	\$3,499,047.87	\$3,704,603.69
609 Electric System Improvement Fund	\$1,185,000.00	\$1,590,000.00	\$2,145,000.00	\$2,500,000.00
610 Water System Improvement Fund	\$485,000.00	\$415,000.00	\$630,000.00	\$650,000.00
611 Sewer System Improvement Fund	\$1,452,496.74	\$1,250,387.30	\$1,355,000.00	\$325,000.00
612 Utility Guarantee Fund	\$170,098.67	\$156,898.75	\$215,000.00	\$215,000.00
615 Storm Water Utility	\$848,741.90	\$849,743.43	\$854,866.16	\$957,803.66
623 Sanitation Fund	\$1,622,183.12	\$1,674,068.28	\$1,658,451.60	\$1,937,371.36
627 Electric Bond Fund	\$1,570,224.81	\$1,437,040.88	\$1,576,613.00	\$1,323,762.50
628 Water Bond Fund	\$844,262.54	\$841,562.59	\$845,000.00	\$851,762.50
629 Sewer Bond Fund	\$906,081.44	\$990,231.30	\$901,000.00	\$905,681.26
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	\$195,000.00	\$170,000.00
650 Water Res. & Replace. Fund	\$5,000.00	\$5,000.00	\$90,000.00	\$110,000.00
660 Sewer Res. & Replace. Fund	\$7,500.00	\$7,500.00	\$262,500.00	\$50,000.00
707 Automotive Maintenance Fund	\$355,547.10	\$222,784.67	\$289,500.76	\$308,977.00
814 Cemetery Perpetual Care Fund	\$28,160.42	\$39,978.15	\$32,500.00	\$35,000.00
817 Police Donatlon Trust Fund	\$0.00	\$750.00	\$2,500.00	\$2,500.00
819 Law Enforcement-Property Trust Fund	\$75.00	\$50.00	\$10,000.00	\$7,000.00
821 Fire Insurance Trust Fund	\$0.00	\$0.00	\$0.00	\$0.00
823 Public Improvement Bond Agency Fund	\$0.00	\$0.00	\$0.00	\$211,688.80
825 Joint Economic Dev. District Fund	\$3,990.71	\$6,959.12	\$7,500.00	\$17,000.00
830 Drug Law Enforcement Trust Fund	\$5,475.00	\$2,625.00	\$30,000.00	\$30,000.00
831 Self Insurance Contribu. Holding Fund	\$2,305,150.91	\$2,020,353.23	\$2,653,000.00	\$2,575,000.00
TOTAL REVENUE	\$77,411,865.71	\$77,147,324.31	\$86,107,751.76	\$87,978,834.29

2017 BUDGET - CITY OF LEBANON, OHIO

EXPENSE-BUDGET OVERVIEW

FUND	2014 Actual	2015 Actual	2016 Budget	2017 Budget
101 General Fund	\$10,323,140.83	\$10,663,276.59	\$11,938,767.75	\$12,585,327.44
202 Street Fund	\$1,393,651.54	\$1,111,529.40	\$1,102,701.54	\$1,042,372.89
203 Cemetery Fund	\$175,423.39	\$155,829.20	\$173,408.67	\$168,896.34
207 Municipal Court Special Project	\$1,311.70	\$54,934.54	\$47,000.00	\$47,000.00
209 Federal Asset Forfeiture Fund	\$29,725.79	\$13,738.16	\$35,000.00	\$35,000.00
210 D.A.R.E. Fund	\$0.00	\$0.00	\$0.00	\$0.00
211 Indigent Drivers Alcohol Fund	\$34,067.49	\$26,683.60	\$132,000.00	\$132,000.00
212 Enforcement & Education Fund	\$40,000.00	\$0.00	\$10,000.00	\$10,000.00
213 Fire & Life Squad Fund	\$3,453,562.79	\$2,799,784.42	\$3,085,798.25	\$3,433,628.12
214 Parking Fund	\$14,700.00	\$26,473.00	\$27,000.00	\$25,000.00
215 Computerized Legal Research Fund	\$0.00	\$11,290.00	\$15,000.00	\$10,000.00
216 Computer Improv/Municipal Court Fund	\$14,057.07	\$49,916.53	\$20,000.00	\$30,000.00
218 Parks & Rec. Impact Fee Fund	\$0.00	\$7,590.00	\$25,000.00	\$65,000.00
221 Community Development Fund	\$0.00	\$0.00	\$0.00	\$0.00
222 State Highway Maintenance Fund	\$60,812.14	\$52,965.71	\$65,000.00	\$65,000.00
225 Racetrack Redevelopment Fund	\$0.00	\$0.00	\$700,000.00	\$1,715,000.00
228 Transportation Impact Fee	\$0.00	\$0.00	\$0.00	\$75,000.00
230 Tax Increment Equivalent Fund	\$777,006.82	\$819,273.81	\$4,612,437.76	\$7,278,437.76
325 General Obligation Bonds Fund	\$793,326.26	\$1,401,208.26	\$958,576.00	\$1,015,928.00
404 Cemetery Improvement Fund	\$5,920.32	\$3,862.21	\$7,000.00	\$7,000.00
408 Capital Improvement Fund	\$10,584,004.44	\$8,169,004.60	\$6,825,000.00	\$5,704,000.00
410 Capital Reserve & Replacement Fund	\$150,000.00	\$0.00	\$65,000.00	\$60,000.00
415 OPWC Capital Grant Fund	\$1,258,959.08	\$256,676.32	\$700,000.00	\$0.00
429 Industrial Development Fund	\$123,488.33	\$121,834.69	\$151,408.00	\$151,408.00
526 Assessment Bond Fund	\$0.00	\$240,000.00	\$0.00	\$0.00
603 Telecommunication Fund	\$359,489.61	\$346,234.51	\$156,379.38	\$161,442.19
604 Electric Fund	\$30,214,400.31	\$27,965,447.53	\$31,773,582.98	\$31,614,567.00
605 Water Fund	\$3,772,273.73	\$3,775,843.88	\$4,112,878.38	\$4,358,105.80
606 Sewer Fund	\$3,407,541.07	\$3,329,552.05	\$3,499,047.87	\$3,704,603.69
609 Electric System Improvement Fund	\$211,417.95	\$329,565.18	\$2,145,000.00	\$1,740,000.00
610 Water System Improvement Fund	\$846,915.23	\$210,152.10	\$630,000.00	\$650,000.00
611 Sewer System Improvement Fund	\$1,480,886.01	\$1,167,858.51	\$1,355,000.00	\$325,000.00
612 Utility Guarantee Fund	\$157,711.01	\$158,385.29	\$195,000.00	\$195,000.00
615 Storm Water Utility	\$907,831.35	\$574,576.24	\$807,878.06	\$957,803.66
623 Sanitation Fund	\$1,606,768.01	\$1,656,901.20	\$1,658,451.60	\$1,937,371.36
627 Electric Bond Fund	\$1,570,224.81	\$1,437,040.88	\$1,576,613.00	\$1,323,762.50
628 Water Bond Fund	\$844,262.54	\$841,562.59	\$845,000.00	\$851,762.50
629 Sewer Bond Fund	\$906,081.36	\$990,231.30	\$901,000.00	\$905,681.26
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. & Replaces. Fund	\$0.00	\$327,176.10	\$195,000.00	\$115,000.00
650 Water Res. & Replace. Fund	\$17,434.00	\$26,945.00	\$90,000.00	\$110,000.00
660 Sewer Res. & Replace. Fund	\$341,599.92	\$0.00	\$195,000.00	\$0.00
707 Automotive Maintenance Fund	\$400,170.39	\$206,498.56	\$289,500.76	\$308,562.45
814 Cemetery Perpetual Care Fund	\$0.00	\$0.00	\$0.00	\$35,000.00
817 Police Donation Trust Fund	\$0.00	\$1,187.00	\$2,500.00	\$2,500.00
819 Law Enforcement-Property Trust Fund	\$0.00	\$5,290.00	\$10,000.00	\$7,000.00
821 Fire Insurance Trust Fund	\$0.00	\$0.00	\$0.00	\$0.00
823 Public Improvement Bond Agency Fund	\$0.00	\$0.00	\$0.00	\$181,688.80
825 Joint Economic Dev. District Fund	\$3,671.45	\$6,959.12	\$7,500.00	\$17,000.00
830 Drug Law Enforcement Trust Fund	\$36,245.00	\$0.00	\$30,000.00	\$30,000.00
831 Self Insurance Contribu. Holding Fund	\$1,754,174.43	\$1,985,355.04	\$2,653,000.00	\$2,575,000.00
TOTAL EXPENSE	\$78,072,236.17	\$71,326,633.12	\$83,824,430.00	\$85,762,849.76

2017 BUDGET - CITY OF LEBANON, OHIO

Revenue and Expense Comparison (including transfers)

<u>FUND</u>	<u>REVENUE</u>	<u>EXPENSES</u>	<u>DIFFERENCE</u>
101 General Fund	\$13,298,214.95	\$12,585,327.44	\$712,887.51
202 Street Fund	\$1,042,372.89	\$1,042,372.89	\$0.00
203 Cemetery Fund	\$170,700.00	\$168,898.34	\$1,803.66
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	\$3,463,500.00	\$3,433,628.12	\$29,871.88
214 Parking Fund	\$26,000.00	\$25,000.00	\$1,000.00
215 Computerized Legal Research Fund	\$10,000.00	\$10,000.00	\$0.00
216 Computer Improv/Municipal Court Fund	\$30,000.00	\$30,000.00	\$0.00
218 Parks & Recreation Impact Fee Fund	\$65,000.00	\$65,000.00	\$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	\$1,820,000.00	\$1,715,000.00	\$105,000.00
228 Transportation Impact Fee	\$75,000.00	\$75,000.00	\$0.00
230 Tax Increment Equivalent Fund	\$7,278,437.76	\$7,278,437.76	\$0.00
325 General Obligation Bonds Fund	\$1,015,928.00	\$1,015,928.00	\$0.00
404 Cemetery Improvement Fund	\$9,500.00	\$7,000.00	\$2,500.00
408 Capital Improvement Fund	\$5,704,000.00	\$5,704,000.00	\$0.00
410 Capital Reserve & Replacement Fund	\$95,000.00	\$60,000.00	\$35,000.00
415 OPWC Capital Grant Fund	\$0.00	\$0.00	\$0.00
429 Industrial Development Fund	\$159,442.81	\$151,408.00	\$8,034.81
526 Assessment Bond Fund	\$0.00	\$0.00	\$0.00
603 Telecommunication Fund	\$185,550.00	\$161,442.19	\$24,107.81
604 Electric Fund	\$31,994,931.31	\$31,614,567.00	\$380,364.31
605 Water Fund	\$4,358,105.80	\$4,358,105.80	\$0.00
606 Sewer Fund	\$3,704,603.69	\$3,704,603.69	\$0.00
609 Electric System Improvement Fund	\$2,500,000.00	\$1,740,000.00	\$760,000.00
610 Water System Improvement Fund	\$650,000.00	\$650,000.00	\$0.00
611 Sewer System Improvement Fund	\$325,000.00	\$325,000.00	\$0.00
612 Utility Guarantee Fund	\$215,000.00	\$195,000.00	\$20,000.00
615 Storm Water Utility	\$957,803.66	\$957,803.66	\$0.00
623 Sanitation Fund	\$1,937,371.36	\$1,937,371.36	\$0.00
627 Electric Bond Fund	\$1,323,762.50	\$1,323,762.50	\$0.00
628 Water Bond Fund	\$851,762.50	\$851,762.50	\$0.00
629 Sewer Bond Fund	\$905,681.26	\$905,681.26	\$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	\$170,000.00	\$115,000.00	\$55,000.00
650 Water Res & Replace. Fund	\$110,000.00	\$110,000.00	\$0.00
660 Sewer Res & Replace. Fund	\$50,000.00	\$0.00	\$50,000.00
707 Automotive Maintenance Fund	\$308,977.00	\$308,562.45	\$414.55
814 Cemetery Perpetual Care Fund	\$35,000.00	\$35,000.00	\$0.00
817 Police Donation Trust Fund	\$2,500.00	\$2,500.00	\$0.00
819 Law Enforcement-Property Trust Fund	\$7,000.00	\$7,000.00	\$0.00
821 Fire Insurance Trust Fund	\$0.00	\$0.00	\$0.00
823 Public Improvement Bond Agency Fund	\$211,688.80	\$181,688.80	\$30,000.00
825 Joint Economic Dev. District Fund	\$17,000.00	\$17,000.00	\$0.00
830 Drug Law Enforcement Trust Fund	\$30,000.00	\$30,000.00	\$0.00
831 Self Insurance Contribu. Holding Fund	\$2,575,000.00	\$2,575,000.00	\$0.00
Total	\$87,978,834.29	\$85,762,849.76	\$2,215,984.53

2017 BUDGET - CITY OF LEBANON, OHIO

Revenue and Expense Comparison By Type

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Revenue				
Local Taxes	\$9,723,443.83	\$10,948,150.08	\$11,170,925.00	\$12,406,625.00
State Shared Taxes	\$1,656,960.73	\$1,449,070.10	\$1,265,550.00	\$1,373,050.00
Federal Grants & Reimbursements	\$264,250.00	\$565,817.19	\$1,504,500.00	\$1,859,750.00
Intergovernmental	\$82,500.00	\$2,800,841.01	\$1,302,000.00	\$1,735,000.00
Charges for Services	\$44,757,072.34	\$43,801,871.64	\$44,910,154.96	\$45,108,083.35
Fines, Licenses & Permits	\$739,240.98	\$705,319.30	\$655,000.00	\$664,500.00
Special Assessment	\$18,345.60	\$5,851.88	\$1,000.00	\$5,000.00
Refunds/Reimbursements	\$4,213.96	\$1,340.65	\$500.00	\$500.00
Proceeds from Debt	\$5,219,658.00	\$3,022,050.00	\$6,600,000.00	\$4,870,000.00
Miscellaneous	\$2,424,594.16	\$2,215,596.11	\$2,146,800.00	\$2,260,987.00
Medical-Employee Contribution-Family	\$155,538.54	\$138,852.19	\$191,215.00	\$185,256.00
Medical-Employee Contribution-Single	\$20,472.72	\$21,860.19	\$27,443.00	\$27,091.20
Dental Deducts-Employee Contribution	\$38,995.03	\$39,894.67	\$42,625.00	\$37,993.20
Interest on Investments	\$232,065.27	\$382,328.77	\$300,100.00	\$379,800.00
Advance In	\$250,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00
Interfund Transfer	\$11,699,514.55	\$11,048,480.53	\$11,457,758.78	\$11,660,410.82
Advance Paybacks	\$125,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00
Cash Carryover	\$0.00	\$0.00	\$2,532,180.04	\$3,404,787.72
Total	\$77,411,865.71	\$77,147,324.31	\$86,107,751.76	\$87,978,834.29
Expenses				
Personal Service	\$13,418,588.10	\$13,428,298.74	\$14,045,608.82	\$14,696,938.57
Education and Training	\$84,903.64	\$87,556.28	\$159,295.00	\$151,205.00
Contractual Services	\$9,195,122.18	\$9,281,698.26	\$11,623,356.13	\$11,849,395.37
Materials & Supplies	\$24,672,547.49	\$22,276,933.64	\$24,675,214.43	\$24,072,685.99
Capital	\$12,148,303.18	\$7,399,546.91	\$13,934,500.00	\$12,258,173.21
Reimbursements	\$2,067,962.06	\$2,111,020.17	\$2,391,807.86	\$3,902,576.54
Debt	\$8,463,894.97	\$9,526,398.59	\$7,449,189.00	\$9,076,134.26
Advance Out	\$250,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00
Advance Paybacks	\$125,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00
Transfers to other Funds	\$7,645,914.55	\$7,217,180.53	\$7,545,458.76	\$7,755,740.82
Total	\$78,072,236.17	\$71,328,633.12	\$83,824,430.00	\$85,762,849.76

2017 DEBT LIST

	Issued	Rate	Balance	Principal	Interest	Balance 12/17
<u>GENERAL OBLIGATION BONDS</u>						
Justice Dr/Miller Ref	2008	4.75%	\$1,530,000.00	\$300,000.00	\$62,620.00	\$1,230,000.00
03 Cap Rd Ref/123 Conn	2013	2.00%	\$3,876,604.00	\$330,000.00	\$98,508.00	\$3,546,604.00
Municipal Serv Facility	2016	2.00%	\$1,925,550.00	\$120,000.00	\$49,800.00	\$1,805,550.00
Fire Ladder Truck	2017	3.00%	\$870,000.00	\$30,000.00	\$15,000.00	\$840,000.00
Total			\$8,202,154.00	\$780,000.00	\$225,928.00	\$7,422,154.00
<u>TAX INCREMENT FINANCE FUND</u>						
Kingsview San Swr – TIF	2017	3.00%	\$1,000,000.00	\$37,000.00	\$30,000.00	\$963,000.00
Columbia Rd Improv/Turtlecreek Pump Station - TIF	2017	3.00%	\$3,000,000.00	\$110,000.00	\$90,000.00	\$2,890,000.00
Total			\$4,000,000.00	\$147,000.00	\$120,000.00	\$3,853,000.00
<u>MORTGAGE REVENUE BONDS</u>						
Water GCWW/Improv	2012	2.00%	\$11,640,000.00	\$415,000.00	\$435,762.50	\$11,225,000.00
06 Sewer Refunding	2006	4.00%	\$6,415,000.00	\$640,000.00	\$264,681.26	\$5,775,000.00
06 Electric Refunding	2006	4.00%	\$4,364,750.00	\$806,250.00	\$174,600.00	\$3,558,500.00
06 Telecom Refunding	2006	4.00%	\$1,454,650.00	\$268,750.00	\$58,200.00	\$1,185,900.00
Electric System 2008	2008	4.00%	\$2,940,000.00	\$215,000.00	\$126,912.50	\$2,725,000.00
Total			\$26,814,400.00	\$2,345,000.00	\$1,060,156.26	\$24,469,400.00
<u>NOTES</u>						
\$1.0M Kingsview San Swr	2016	2.00%	\$1,000,000.00	\$1,000,000.00	\$20,000.00	\$0.00
\$3.6M Columbia Rd Improv/Turtlecreek Pump Station			\$3,600,000.00	\$3,600,000.00	\$72,000.00	\$0.00
12-Apr-17						
Total			\$4,600,000.00	\$4,600,000.00	\$92,000.00	\$0.00
TOTAL DEBT			\$44,216,554.00	\$7,895,000.00	\$1,516,084.26	\$36,321,554.00

GENERAL FUND
101

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

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Local Taxes 0010	\$5,005,169.08	\$5,171,600.70	\$5,340,625.00	\$8,075,625.00
State Shared Taxes 0020	\$337,824.91	\$358,362.19	\$211,500.00	\$338,000.00
Federal Grants & Reimbursements 0040	\$220,000.00	\$561,567.19	\$0.00	\$35,250.00
Charges for Service 0050	\$149,208.89	\$168,091.82	\$130,300.00	\$135,450.00
Fines, Licenses & Permits 0060	\$568,685.89	\$552,593.27	\$536,000.00	\$540,000.00
Note Proceeds 0070	\$0.00	\$0.00	\$0.00	\$870,000.00
Miscellaneous 0080	\$1,894,887.34	\$1,658,210.98	\$1,752,650.00	\$1,812,087.00
Interest on Investments 0081	\$87,877.36	\$148,713.29	\$125,100.00	\$160,100.00
Advance Payback 0090	\$125,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00
Interfund Transfers 0090	\$2,215,702.95	\$2,237,602.95	\$2,318,602.95	\$2,331,702.95
Cash Carryover	\$0.00	\$0.00	\$523,989.80	\$0.00
TOTAL GENERAL FUND REVENUE	\$10,604,356.42	\$10,856,742.39	\$11,938,767.75	\$13,298,214.95

2017 BUDGET - CITY OF LEBANON, OHIO

**GENERAL FUND
REVENUE COMPARISON**

101

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
101				
Local Taxes 0010				
1000 Property Tax	\$882,269.25	\$878,440.87	\$977,000.00	\$1,022,000.00
1003 Trailer Tax	\$0.00	\$0.00	\$25.00	\$25.00
1101 Tangible Property Tax	\$2,216.20	\$0.00	\$0.00	\$0.00
1102 Police Pension	\$122,043.20	\$120,533.48	\$117,000.00	\$122,000.00
1104 Public Utility Deregulation	\$68.58	\$0.00	\$100.00	\$100.00
1105 Cigaretta Tax	\$877.50	\$848.70	\$1,000.00	\$1,000.00
1106 Liquor License	\$22,768.55	\$17,639.65	\$22,000.00	\$22,000.00
1107 Estate Tax	\$75,935.16	\$2,555.58	\$0.00	\$0.00
1109 Hotel/Motel Tax	\$20,082.56	\$22,699.42	\$25,000.00	\$25,000.00
1110 City Earnings Tax	\$3,878,908.08	\$4,123,955.58	\$4,196,000.00	\$4,881,000.00
1114 JEDD Earnings Tax	\$0.00	\$4,927.42	\$2,500.00	\$2,500.00
SUB-TOTAL	\$5,005,169.08	\$5,171,600.70	\$5,340,625.00	\$6,075,625.00
State Shared Taxes 0020				
1108 Rollback/Homestead Tax	\$119,187.49	\$110,443.39	\$0.00	\$115,000.00
2104 Local Gov't Fund - State	\$222,018.11	\$247,918.80	\$211,500.00	\$223,000.00
2105 Rev. Assistance - Local Gov't	-\$3,358.69	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$337,824.91	\$358,362.19	\$211,500.00	\$338,000.00
Federal Grants & Reimbursements 0040				
1313 Miller Park Grant	\$0.00	\$0.00	\$0.00	\$0.00
1314 State/Federal Grants	\$220,000.00	\$538,267.19	\$0.00	\$0.00
1316 Nature Works Grant	\$0.00	\$23,300.00	\$0.00	\$35,250.00
SUB-TOTAL	\$220,000.00	\$561,567.19	\$0.00	\$35,250.00
Charges for Service 0050				
1200 Farm Lease	\$0.00	\$0.00	\$0.00	\$0.00
1320 Running Event	\$17,340.00	\$16,335.00	\$17,000.00	\$15,000.00
1323 Farmer's Market	\$1,540.00	\$1,150.00	\$1,500.00	\$1,200.00
1325 Recreation Receipts	\$3,655.00	\$2,960.00	\$4,000.00	\$3,500.00
1328 Shelter House	\$2,425.00	\$2,575.00	\$2,500.00	\$2,500.00
1329 Donations/Giving Tree	\$1,095.00	\$458.00	\$0.00	\$0.00
1332 Rental Fees	\$50.00	\$75.00	\$200.00	\$0.00
1335 Field Usage Fee	\$41,945.00	\$50,778.00	\$45,000.00	\$50,000.00
1336 Donations - Parks	\$20,000.00	\$20,000.00	\$0.00	\$0.00
1337 Mowing Assessment Reimb	\$0.00	\$0.00	\$0.00	\$3,000.00
2100 Farm Lease	\$3,677.10	\$3,677.10	\$4,000.00	\$4,000.00
4402 On/Off Charges	\$57,024.40	\$69,497.72	\$55,000.00	\$55,000.00
4404 Adm. Collection Fee	\$457.39	\$367.00	\$1,000.00	\$1,000.00
4406 JEDD Admin Fee	\$0.00	\$219.00	\$100.00	\$250.00
SUB-TOTAL	\$149,208.89	\$168,091.82	\$130,300.00	\$135,450.00
Fines, Licenses & Permits 0060				
1203 Subdivision Plats	\$450.00	\$2,800.00	\$1,500.00	\$1,500.00
1205 Bldg Permit Fee Reimbursement	\$31,427.21	\$44,593.82	\$20,000.00	\$25,000.00
1210 Board of Appeals	\$1,570.00	\$2,200.00	\$2,000.00	\$2,000.00
1230 Building Permits	\$1,320.00	\$1,890.00	\$2,000.00	\$2,000.00
1232 Comprehensive Permits	\$8,185.00	\$7,130.00	\$6,000.00	\$6,000.00
1235 Engineering Inspec. Fees	\$13,529.47	\$3,135.00	\$2,500.00	\$2,500.00

2017 BUDGET - CITY OF LEBANON, OHIO

REVENUE COMPARISON
101

GENERAL FUND (continued)

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
1331 Zoning Permits	\$15,390.00	\$15,945.00	\$15,000.00	\$15,000.00
1501 Parking Tickets-Mun Court	\$700.00	\$1,981.00	\$2,000.00	\$1,000.00
1502 Highway Patrol-Mun Court	\$68,121.85	\$75,337.35	\$60,000.00	\$60,000.00
1503 All other Mun Court	\$427,992.36	\$397,581.10	\$425,000.00	\$425,000.00
SUB-TOTAL	\$568,685.89	\$552,593.27	\$536,000.00	\$540,000.00
Miscellaneous 0080				
1304 Time Warner-Franchise Fee	\$57,325.92	\$62,901.92	\$55,000.00	\$55,000.00
1305 CBT Franchise	\$0.00	\$0.00	\$75,000.00	\$75,000.00
1307 Misc Auditor Receipts	\$82,191.41	\$15,434.43	\$25,000.00	\$20,000.00
1308 Return Check Charges	\$2,135.00	\$1,933.12	\$2,000.00	\$1,500.00
1374 Development Public Improv Bonds	\$77,897.10	\$20,218.00	\$25,000.00	\$0.00
1370 Reimb. & Refunds	\$120,519.69	\$33,040.04	\$25,000.00	\$25,000.00
1604 OT-Drug Task Force	\$2,142.36	\$0.00	\$0.00	\$0.00
1606 Cell Tower Lease	\$21,210.06	\$21,606.87	\$20,000.00	\$20,000.00
1802 Sale of Vehicles	\$3,480.00	\$7,646.53	\$5,000.00	\$5,000.00
1804 Finger Prints-Police	\$1,880.00	\$2,065.00	\$2,000.00	\$2,000.00
1807 Misc-Police	\$16,781.09	\$21,979.12	\$15,000.00	\$15,000.00
1809 Special Police	\$123,935.00	\$16,863.75	\$15,000.00	\$15,000.00
1808 Reimb. Bailiff	\$24,600.33	\$25,388.80	\$25,000.00	\$25,000.00
1810 Reimb Court Health Insurance	\$0.00	\$11,040.00	\$11,500.00	\$11,500.00
1811 Electric Tax	\$1,251,921.33	\$1,307,252.35	\$1,331,000.00	\$1,427,187.00
1819 Continuing Police Training	\$0.00	\$2,000.00	\$1,000.00	\$2,000.00
1911 Wireless 911	\$108,818.05	\$108,818.05	\$120,000.00	\$108,800.00
1912 Tree City Award Program	\$0.00	\$0.00	\$0.00	\$4,000.00
SUB-TOTAL	\$1,894,887.34	\$1,658,210.98	\$1,752,650.00	\$1,812,087.00
Interest on Investments 0081				
1340 Interest on Investments	\$87,846.45	\$148,684.20	\$125,000.00	\$160,000.00
1540 Mun Court NOW Account	\$30.91	\$29.09	\$100.00	\$100.00
SUB-TOTAL	\$87,877.36	\$148,713.29	\$125,100.00	\$160,100.00
Note Proceeds 0070				
2907 Note Proceeds	\$0.00	\$0.00	\$0.00	\$870,000.00
SUB-TOTAL	\$0.00	\$0.00	\$0.00	\$870,000.00
Interfund Transfers 0090				
1351 Transfer Op.(close out funds)	\$0.00	\$0.00	\$0.00	\$0.00
1352 Telecommunications Fund	\$0.00	\$0.00	\$0.00	\$0.00
1352 Electric Fund	\$524,200.00	\$531,700.00	\$670,700.00	\$721,400.00
1352 Water Fund	\$492,000.00	\$498,800.00	\$458,500.00	\$483,700.00
1352 Sewer Fund	\$483,700.00	\$490,200.00	\$449,700.00	\$475,000.00
1352 Fire Fund	\$212,400.00	\$212,000.00	\$212,700.00	\$103,500.00
1352 Storm Water Utility	\$108,600.00	\$109,900.00	\$120,200.00	\$125,900.00
1352 Street Fund	\$119,800.00	\$118,300.00	\$126,400.00	\$136,100.00
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	\$106,100.00	\$107,800.00	\$111,500.00	\$117,200.00
1357 Fire Fund Advance Payback	\$125,000.00	\$0.00	\$0.00	\$0.00
1364 Capital Fund Advance Payback	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00
Cash Carry-over	\$0.00	\$0.00	\$523,989.80	\$0.00
SUB-TOTAL	\$2,340,702.95	\$2,237,602.95	\$3,842,592.75	\$3,331,702.95
GRAND TOTAL	\$10,604,356.42	\$10,858,742.39	\$11,938,767.75	\$13,298,214.95

EXPENSE COMPARISON

GENERAL FUND BY DIVISION/DEPARTMENT

FUND 101	2014 Actual	2015 Actual	2016 Budget	2017 Budget
1000 Dept. of Planning and Development	\$256,135.11	\$260,352.90	\$260,893.82	\$267,066.85
1100 Legislative	\$339,715.30	\$73,849.11	\$80,875.00	\$79,775.00
1510 Miscellaneous	\$51,100.42	\$40,735.40	\$56,000.00	\$66,000.00
1520 Transfers to other Funds	\$330,000.00	\$280,000.00	\$1,080,000.00	\$1,501,688.80
2110 Office of the City Manager	\$557,583.77	\$588,612.30	\$560,473.78	\$508,868.58
2113 Div. of Economic Development	\$167,525.90	\$171,058.91	\$247,627.68	\$203,827.34
2120 Payroll/Personnel	\$202,228.23	\$189,638.69	\$202,323.85	\$204,329.29
2130 Dept. of Service	\$311,398.77	\$318,198.34	\$315,154.21	\$325,774.80
3100 Dept. of Finance	\$516,700.75	\$534,110.15	\$558,208.62	\$639,886.93
3200 Division of Taxation	\$419,369.22	\$418,212.07	\$449,126.24	\$462,793.37
4000 Dept. of Law	\$100,335.09	\$171,209.39	\$137,054.71	\$264,871.21
5000 Municipal Court	\$625,375.41	\$682,769.33	\$806,642.48	\$808,938.84
5500 Div. of Probation	\$196,574.66	\$244,435.39	\$324,207.47	\$314,379.81
6210 Bureau of Parks & Recreation	\$728,020.54	\$1,201,648.46	\$635,153.13	\$669,283.03
6720 Bureau of Bldg. Maintenance	\$265,428.57	\$252,663.40	\$274,834.52	\$279,188.90
7100 Dept. of Engineering	\$451,717.85	\$495,577.88	\$575,267.70	\$450,353.23
8200 Div. of Police	\$4,422,032.32	\$4,320,503.92	\$4,928,845.79	\$5,085,368.95
8300 Dept. of Information Technology	\$381,900.92	\$419,702.95	\$446,078.75	\$452,932.51
TOTAL GENERAL FUND	\$10,323,140.83	\$10,663,276.59	\$11,938,767.75	\$12,585,327.44

GENERAL FUND EXPENSES BY TYPE

TYPE	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Personal Service	\$7,543,858.88	\$7,566,012.68	\$8,049,154.06	\$8,393,761.22
Education and Training	\$40,822.04	\$46,162.06	\$80,445.00	\$74,255.00
Contractual Services	\$1,428,787.47	\$1,490,830.62	\$1,822,447.81	\$1,788,430.05
Materials & Supplies	\$200,053.41	\$255,853.73	\$333,932.46	\$317,019.16
Capital	\$550,701.82	\$830,128.50	\$213,500.00	\$243,973.21
Debt	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$228,917.21	\$194,289.00	\$359,288.42	\$266,200.00
Advance Out	\$250,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00
Transfers to other Funds	\$80,000.00	\$280,000.00	\$80,000.00	\$501,688.80
TOTAL GENERAL FUND	\$10,323,140.83	\$10,663,276.59	\$11,938,767.75	\$12,585,327.44

**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 and the Zoning Administration Technician.

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.

2017 BUDGET - CITY OF LEBANON, OHIO

GENERAL FUND
101-1000

DEPARTMENT OF PLANNING AND DEVELOPMENT

Position	Manager Approved
1 City Planner	\$65,514.54
1 Zoning Administration Technician	\$41,600.00
1 Code Enforcement Officer	\$44,387.20
sub-total	\$151,501.74
Overtime	\$500.00
Longevity	\$440.00
Performance Increases	\$1,893.77
Across the Board Increases	\$1,893.77
Severance	\$0.00
sub-total	\$4,727.54
Grand Total	\$156,229.28

2017 BUDGET - CITY OF LEBANON, OHIO

GENERAL FUND 101-1000				
	2014 Actual	2015 Actual	2016 Budget	2017 Budget
DEPARTMENT OF PLANNING AND DEVELOPMENT 101-1000				
PERSONAL SERVICE				
1101 Salaries	\$159,884.16	\$166,518.62	\$157,539.79	\$158,229.28
1201 PERS	\$22,246.60	\$23,270.97	\$18,182.61	\$21,872.10
1202 Workmen's Compensation	\$3,421.67	\$3,780.27	\$2,893.22	\$2,869.15
1204 Medical	\$46,800.00	\$41,400.00	\$34,500.00	\$37,800.00
1205 Medicare	\$1,484.55	\$1,567.71	\$1,883.20	\$2,265.32
SUB-TOTAL	\$233,836.98	\$236,537.57	\$214,998.82	\$221,035.85
EDUCATION AND TRAINING				
2102 Education and Training	\$120.35	\$0.00	\$3,805.00	\$4,305.00
SUB-TOTAL	\$120.35	\$0.00	\$3,805.00	\$4,305.00
CONTRACTUAL SERVICES				
3101 Consulting	\$0.00	\$0.00	\$0.00	\$0.00
3103 Insurance	\$262.81	\$0.00	\$500.00	\$0.00
3104 Memberships	\$2,303.70	\$2,353.60	\$3,206.00	\$3,206.00
3108 Telephone	\$1,200.43	\$1,282.19	\$1,800.00	\$1,800.00
3111 Postage	\$1,700.00	\$2,000.00	\$2,500.00	\$2,500.00
3115 Other Misc.	\$0.00	\$0.00	\$0.00	\$0.00
3116 Code Enforcement	\$6,732.28	\$8,936.00	\$20,000.00	\$20,000.00
3118 Farmer's Market	\$1,250.00	\$1,775.00	\$1,500.00	\$0.00
3403 Maint. & Repair-MV	\$18.00	\$317.00	\$500.00	\$500.00
3406 Maint. & Repair-OM	\$0.00	\$0.00	\$500.00	\$500.00
3503 MV-Operating Expenses	\$3,010.30	\$1,403.57	\$2,700.00	\$2,700.00
3909 Auto Maintenance-MSF	\$980.00	\$0.00	\$0.00	\$0.00
3910 Auto Maintenance	\$1,358.00	\$1,470.96	\$1,884.00	\$2,020.00
SUB-TOTAL	\$18,615.52	\$19,538.32	\$35,090.00	\$33,226.00
MATERIALS & SUPPLIES				
4102 Office Supplies	\$2,089.27	\$1,870.91	\$3,500.00	\$4,000.00
4202 Uniforms	\$44.95	\$0.00	\$500.00	\$500.00
4303 Other Expenses	\$1,228.04	\$2,406.10	\$3,000.00	\$4,000.00
SUB-TOTAL	\$3,362.26	\$4,277.01	\$7,000.00	\$8,500.00
GRAND TOTAL	\$256,135.11	\$260,352.90	\$260,893.82	\$267,066.85

**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.

2017 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

2017 BUDGET - CITY OF LEBANON, OHIO

GENERAL FUND
101-1100

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
LEGISLATIVE 101-1100				
PERSONAL SERVICE				
1101 Salaries	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
1201 PERS	\$6,300.00	\$6,300.00	\$6,825.00	\$6,825.00
1202 Workmen's Compensation	\$1,207.87	\$1,285.58	\$1,600.00	\$1,600.00
1205 Medicare	\$652.56	\$652.56	\$750.00	\$750.00
SUB-TOTAL	\$53,160.43	\$53,238.12	\$54,175.00	\$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				
3000 Boards & Commissions	\$0.00	\$0.00	\$0.00	\$0.00
3101 Consulting	\$0.00	\$0.00	\$0.00	\$0.00
3103 Insurance	\$15,402.39	\$0.00	\$5,000.00	\$5,000.00
3104 Memberships	\$1,235.00	\$1,375.00	\$1,500.00	\$1,500.00
3108 Telephone	\$1,035.69	\$863.76	\$1,500.00	\$500.00
3115 Other Misc.	\$2,013.33	\$2,100.00	\$1,500.00	\$1,500.00
3202 Legal Advertisement	\$1,097.78	\$775.78	\$1,500.00	\$1,500.00
3906 Civic Donations	\$18,000.00	\$15,000.00	\$15,000.00	\$15,000.00
SUB-TOTAL	\$38,784.19	\$20,114.52	\$26,000.00	\$25,000.00
MATERIALS & SUPPLIES				
4102 Office Supplies	\$340.31	\$496.47	\$600.00	\$500.00
4303 Other Expenses	\$17.50	\$0.00	\$100.00	\$100.00
SUB-TOTAL	\$357.81	\$496.47	\$700.00	\$600.00
CAPITAL				
5002 Land	\$247,412.87	\$0.00	\$0.00	\$0.00
5006 Fire Ladder Truck	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$247,412.87	\$0.00	\$0.00	\$0.00
GRAND TOTAL	\$339,715.30	\$73,849.11	\$80,875.00	\$79,775.00

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.

2017 BUDGET - CITY OF LEBANON, OHIO

GENERAL FUND
101-1510

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
MISCELLANEOUS 101-1510				
CONTRACTUAL SERVICES				
3102 Fuel for Heat	\$0.00	\$0.00	\$0.00	\$0.00
3103 Insurance	\$6,238.97	\$4,679.00	\$9,000.00	\$9,000.00
3108 Telephone	\$11,975.76	\$10,584.84	\$15,000.00	\$12,000.00
3111 Postage	\$8,085.00	\$6,851.00	\$8,000.00	\$10,000.00
3112 Marketing Expense	\$0.00	\$0.00	\$0.00	\$0.00
3115 Other Misc.*	\$14,088.39	\$11,866.22	\$12,000.00	\$17,000.00
3401 Maint. & Repair-B & G	\$0.00	\$0.00	\$0.00	\$0.00
3408 Maint. & Repair-OM	\$5,345.97	\$4,888.77	\$6,000.00	\$7,000.00
3505 Indigent Burials	\$1,425.00	\$475.00	\$2,000.00	\$2,000.00
SUB-TOTAL	\$47,159.09	\$39,324.63	\$52,000.00	\$57,000.00
MATERIALS & SUPPLIES				
4303 Other Operational Expense	\$0.00	\$0.00	\$0.00	\$5,000.00
4305 Awards Ceremony	\$1,441.33	\$1,410.77	\$3,000.00	\$3,000.00
SUB-TOTAL	\$1,441.33	\$1,410.77	\$3,000.00	\$8,000.00
REIMBURSEMENTS				
7000 Miscellaneous Reimbursement	\$2,500.00	\$0.00	\$1,000.00	\$1,000.00
7001 Econ Dev. Inducement Reimb.	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$2,500.00	\$0.00	\$1,000.00	\$1,000.00
GRAND TOTAL	\$51,100.42	\$40,735.40	\$56,000.00	\$66,000.00

*Other Misc. includes \$5k Tree City Awards Program

GENERAL FUND
101-1520

TRANSFER TO OTHER FUNDS

STATEMENT OF FUNCTIONS

Funds are appropriated to this account for transfers to other funds. In 2017 these funds include the Cemetery Fund, Fire Fund, Capital Improvement Fund and the Public Improvement Bond Agency Fund.

2017 BUDGET - CITY OF LEBANON, OHIO

GENERAL FUND
101-1520

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
TRANSFERS TO OTHER FUNDS 101-1520				
REFUNDS/REIMBURSEMENTS				
7405 Advance to Fire Fund	\$250,000.00	\$0.00	\$0.00	\$0.00
7407 Advance to Capital Fund	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00
SUB-TOTAL	\$250,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00
TRANSFERS				
8004 Transfer to Cemetery Fund	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
8009 Transfer to Public Improv Bond Fund	\$0.00	\$0.00	\$0.00	\$181,688.80
8010 Transfer to Fire Fund	\$0.00	\$200,000.00	\$0.00	\$240,000.00
8007 Transfer to Parks Impact Fund	\$0.00	\$0.00	\$0.00	\$0.00
8008 Transfer to Parks Donation Trust	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$80,000.00	\$280,000.00	\$80,000.00	\$501,688.80
GRAND TOTAL	\$330,000.00	\$280,000.00	\$1,080,000.00	\$1,501,688.80

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.

2017 BUDGET - CITY OF LEBANON, OHIO

GENERAL FUND
OFFICE OF CITY MANAGER

Position	Manager Approved
1 City Manager	\$122,012.54
1 Deputy City Manager	\$110,727.76
1 Assistant to the City Manager	\$70,162.30
sub-total	\$302,902.60
Longevity	\$1,410.00
Performance Increases	\$2,261.13
Across the Board Increases	\$2,965.05
sub-total	\$6,636.18
Grand Total	\$309,538.78

2017 BUDGET - CITY OF LEBANON, OHIO

GENERAL FUND

101-2110

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
OFFICE OF THE CITY MANAGER				
Administration 101-2110				
PERSONAL SERVICE				
1101 Salaries	\$346,385.62	\$369,099.99	\$358,713.04	\$309,538.77
1201 PERS	\$63,367.23	\$67,656.60	\$54,285.95	\$55,654.07
1202 Workmen's Compensation	\$7,034.09	\$7,721.13	\$8,587.78	\$5,684.68
1204 Medical	\$62,400.00	\$55,200.00	\$41,400.00	\$37,800.00
1205 Medicare	\$4,158.81	\$4,441.30	\$4,377.61	\$4,488.31
1207 ICMA	\$14,418.92	\$15,419.90	\$15,542.42	\$15,543.00
SUB-TOTAL	\$497,762.67	\$519,538.92	\$480,908.78	\$428,708.83
EDUCATION AND TRAINING				
2102 Education and Training	\$1,350.00	\$675.00	\$2,500.00	\$2,500.00
SUB-TOTAL	\$1,350.00	\$675.00	\$2,500.00	\$2,500.00
CONTRACTUAL SERVICES				
3101 Consulting	\$0.00	\$0.00	\$0.00	\$0.00
3103 Insurance	\$921.36	\$350.00	\$3,500.00	\$3,500.00
3104 Memberships	\$6,453.20	\$7,171.66	\$9,000.00	\$9,000.00
3108 Telephone	\$2,296.87	\$1,687.58	\$2,400.00	\$2,400.00
3110 Uniforms	\$0.00	\$0.00	\$0.00	\$0.00
3112 Marketing Programs	\$6,593.53	\$9,083.56	\$8,000.00	\$8,000.00
3114 Website Update Expenses	\$3,715.00	\$3,715.00	\$3,715.00	\$3,900.75
3115 Other Misc.	\$10,105.69	\$9,258.72	\$15,000.00	\$15,000.00
3402 Maint. & Repair-Comm.	\$0.00	\$0.00	\$0.00	\$0.00
3403 Maint. & Repair-MV	\$4,730.29	\$5,500.00	\$2,500.00	\$2,500.00
3406 Maint. & Repair-OM	\$0.00	\$0.00	\$0.00	\$0.00
3503 MV-Operating Expenses	\$3,714.59	\$1,803.77	\$3,800.00	\$3,800.00
3902 Newsletters & Surveys	\$8,286.74	\$20,088.23	\$15,000.00	\$15,000.00
3909 Auto Maintenance-MSF	\$2,941.00	\$0.00	\$0.00	\$0.00
3910 Auto Maintenance	\$4,073.00	\$4,412.00	\$5,652.00	\$6,059.00
SUB-TOTAL	\$53,831.27	\$63,070.52	\$68,567.00	\$69,159.75
MATERIALS & SUPPLIES				
4102 Office Supplies	\$1,495.60	\$2,376.80	\$3,000.00	\$3,000.00
4303 Other Expenses	\$885.33	\$1,277.32	\$2,500.00	\$2,500.00
4307 Staff Awards	\$2,258.90	\$1,673.74	\$3,000.00	\$3,000.00
SUB-TOTAL	\$4,639.83	\$5,327.86	\$8,500.00	\$8,500.00
GRAND TOTAL	\$557,583.77	\$588,612.30	\$560,473.78	\$508,868.58

GENERAL FUND

101-2113

DIVISION OF ECONOMIC DEVELOPMENT

STATEMENT OF FUNCTIONS

The Economic Development Director oversees the Division of Economic Development. The 2017 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 2017 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 provide assistance with local development issues.

2017 BUDGET - CITY OF LEBANON, OHIO

GENERAL FUND
101-2113

DIVISION OF ECONOMIC DEVELOPMENT

Position	Manager Approved
1 Director of Economic Development	\$87,154.60
sub-total	\$87,154.60
Longevity	\$470.00
Performance Increases	\$1,089.43
Across the Board Increases	\$1,089.43
Vacation Buyback	\$0.00
sub-total	\$2,648.86
Grand Total	\$89,803.46

2017 BUDGET - CITY OF LEBANON, OHIO

GENERAL FUND

101-2113

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
ADMINISTRATION				
ECONOMIC DEVELOPMENT 101-2113				
PERSONAL SERVICE				
1101 Salaries	\$83,220.93	\$88,566.46	\$87,501.70	\$89,803.46
1201 PERS	\$11,650.79	\$12,399.33	\$12,250.24	\$12,572.49
1202 Workmen's Compensation	\$1,709.67	\$1,889.04	\$1,606.97	\$1,649.24
1204 Medical	\$15,600.00	\$13,800.00	\$13,800.00	\$12,600.00
1205 Medicare	\$1,182.04	\$1,261.53	\$1,268.77	\$1,302.15
SUB-TOTAL	\$113,363.43	\$117,916.36	\$116,427.68	\$117,927.34
EDUCATION AND TRAINING				
2102 Education and Training	\$4,132.56	\$1,936.11	\$3,200.00	\$2,500.00
SUB-TOTAL	\$4,132.56	\$1,936.11	\$3,200.00	\$2,500.00
CONTRACTUAL SERVICES				
3101 Consulting	\$26,183.54	\$28,950.00	\$100,000.00	\$50,000.00
3104 Memberships	\$13,385.00	\$14,640.00	\$15,500.00	\$13,700.00
3108 Telephone	\$649.37	\$651.02	\$1,000.00	\$1,000.00
3115 Other Misc.	\$9,306.71	\$5,590.13	\$10,000.00	\$17,200.00
SUB-TOTAL	\$49,524.62	\$49,831.15	\$126,500.00	\$81,900.00
MATERIALS & SUPPLIES				
4102 Office Supplies	\$126.48	\$677.55	\$500.00	\$500.00
4303 Other Expenses	\$378.81	\$695.74	\$1,000.00	\$1,000.00
SUB-TOTAL	\$505.29	\$1,373.29	\$1,500.00	\$1,500.00
REIMBURSEMENTS				
7001 Econ Dev. Inducement Reimb.	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL	\$167,525.90	\$171,056.91	\$247,627.68	\$203,827.34

**GENERAL FUND
101-2120**

ADMINISTRATION

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.

2017 BUDGET - CITY OF LEBANON, OHIO

GENERAL FUND
101-2120

PAYROLL/PERSONNEL

Position	Manager Approved
1 Deputy City Auditor	\$61,691.24
1 Administrative Asst/Payroll/Personnel	\$50,585.60
sub-total	\$112,276.84
Overtime	\$0.00
Longevity	\$1,195.00
Performance Increases	\$1,403.46
Across the Board Increases	\$1,403.46
sub-total	\$4,001.92
Grand Total	\$116,278.76

2017 BUDGET - CITY OF LEBANON, OHIO

GENERAL FUND
101-2120

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
PAYROLL/PERSONNEL				
Administration 101-2120				
PERSONAL SERVICE				
1101 Salaries	\$109,286.24	\$116,120.22	\$113,375.24	\$116,278.76
1201 PERS	\$15,078.38	\$16,029.75	\$15,872.53	\$16,279.03
1202 Workmen's Compensation	\$2,168.60	\$2,510.89	\$2,082.14	\$2,135.48
1204 Medical	\$31,200.00	\$27,600.00	\$27,600.00	\$25,200.00
1205 Medicare	\$1,529.45	\$1,630.16	\$1,643.94	\$1,686.04
SUB-TOTAL	\$159,262.67	\$163,891.02	\$160,573.85	\$161,579.29
EDUCATION AND TRAINING				
2102 Education and Training	\$566.96	\$930.00	\$1,000.00	\$500.00
SUB-TOTAL	\$566.96	\$930.00	\$1,000.00	\$500.00
CONTRACTUAL SERVICES				
3101 Consulting	\$0.00	\$0.00	\$0.00	\$0.00
3104 Memberships	\$0.00	\$0.00	\$0.00	\$0.00
3108 Telephone	\$0.00	\$0.00	\$0.00	\$250.00
3111 Postage	\$300.00	\$300.00	\$750.00	\$750.00
3115 Other Misc.	\$38,489.21	\$22,572.51	\$37,000.00	\$38,000.00
3406 Maint. & Repair-OM	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$38,789.21	\$22,872.51	\$37,750.00	\$39,000.00
MATERIALS & SUPPLIES				
4102 Office Supplies	\$3,143.24	\$1,669.02	\$2,500.00	\$2,500.00
4303 Other Expenses	\$464.15	\$276.14	\$500.00	\$750.00
SUB-TOTAL	\$3,607.39	\$1,945.16	\$3,000.00	\$3,250.00
GRAND TOTAL	\$202,226.23	\$189,638.69	\$202,323.85	\$204,329.29

2017 BUDGET - CITY OF LEBANON, OHIO

**GENERAL FUND
101-2130**

DEPARTMENT OF SERVICES

STATEMENT OF FUNCTIONS

The Department of Service, 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.

2017 BUDGET - CITY OF LEBANON, OHIO

GENERAL FUND
101-2130

DEPARTMENT OF SERVICES

Position	Manager Approved
1 Sr. Customer Service Rep.	\$58,052.80
2 Acct. Clerk II	\$77,417.60
1 Acct. Clerk I	\$33,342.40
2 Account Clerk (Part time)	\$3,417.50
sub-total	\$172,230.30
Overtime	\$250.00
Longevity	\$1,835.00
Step Increases	\$4,764.00
Performance Increases	\$2,152.88
Across the Board Increases	\$2,152.88
sub-total	\$10,974.76
Grand Total	\$183,205.06

2017 BUDGET - CITY OF LEBANON, OHIO

GENERAL FUND
101-2130

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
DEPARTMENT OF SERVICES				
101-2130				
PERSONAL SERVICE				
1101 Salaries	\$160,523.68	\$170,406.28	\$173,638.24	\$183,205.06
1201 PERS	\$22,385.76	\$23,857.03	\$24,309.35	\$25,648.71
1202 Workmen's Compensation	\$3,395.24	\$3,714.78	\$3,188.87	\$3,364.58
1204 Medical	\$82,400.00	\$55,200.00	\$55,200.00	\$50,400.00
1205 Medicare	\$2,232.55	\$2,382.07	\$2,517.75	\$2,856.47
SUB-TOTAL	\$250,937.23	\$255,560.16	\$258,854.21	\$265,274.80
EDUCATION AND TRAINING				
2102 Education and Training	\$500.00	\$500.00	\$500.00	\$500.00
SUB-TOTAL	\$500.00	\$500.00	\$500.00	\$500.00
CONTRACTUAL SERVICES				
3100 Billing Services	\$15,671.27	\$15,406.73	\$18,000.00	\$18,000.00
3108 Telephone	\$624.16	\$567.49	\$800.00	\$0.00
3115 Other Misc.	\$19,414.97	\$10,366.75	\$10,000.00	\$11,000.00
3118 Building Inspection Services	\$0.00	\$0.00	\$0.00	\$0.00
3119 Tree Removal	\$18,937.00	\$27,456.93	\$21,000.00	\$25,000.00
SUB-TOTAL	\$54,647.40	\$53,797.90	\$49,800.00	\$54,000.00
MATERIALS & SUPPLIES				
4102 Office Supplies	\$3,336.85	\$3,700.00	\$3,500.00	\$3,500.00
4303 Other Expenses	\$1,977.29	\$4,640.28	\$2,500.00	\$2,500.00
SUB-TOTAL	\$5,314.14	\$8,340.28	\$6,000.00	\$6,000.00
GRAND TOTAL	\$311,398.77	\$318,198.34	\$315,154.21	\$325,774.80

**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.

2017 BUDGET - CITY OF LEBANON, OHIO

GENERAL FUND
101-3100

FINANCE ADMINISTRATION

Position	Manager Approved
1 City Auditor	\$103,766.78
1 Purchasing Supervisor	\$58,052.80
1 Sr. Admin. Asst-Finance	\$58,614.40
1 Adm Asst - Purchasing	\$50,523.20
1 Acct. Clerk II	\$38,563.20
1 Part time Acct. Clerk I	\$0.00
sub-total	\$309,520.38
Longevity	\$2,865.00
Retirement Payout	\$76,175.00
Performance Increases	\$3,869.00
Across the Board Increases	\$3,869.00
sub-total	\$86,778.00
Grand Total	\$396,298.38

2017 BUDGET - CITY OF LEBANON, OHIO

GENERAL FUND
101-3100

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
DEPARTMENT OF FINANCE				
Finance Administration 101-3100				
PERSONAL SERVICE				
1101 Salaries	\$290,570.16	\$302,304.95	\$312,946.78	\$396,298.38
1201 PERS	\$48,802.67	\$53,076.24	\$54,381.45	\$55,525.88
1202 Workmen's Compensation	\$6,409.05	\$7,548.03	\$5,747.26	\$7,278.01
1204 Medical	\$78,000.00	\$69,000.00	\$69,000.00	\$63,000.00
1205 Medicare	\$3,726.62	\$4,319.90	\$4,537.73	\$5,746.34
1207 ICMA	\$1,398.50	\$1,585.18	\$1,625.00	\$2,000.00
SUB-TOTAL	\$428,907.00	\$437,834.30	\$448,238.22	\$529,848.61
EDUCATION AND TRAINING				
2102 Education and Training	\$900.00	\$737.89	\$1,000.00	\$1,000.00
SUB-TOTAL	\$900.00	\$737.89	\$1,000.00	\$1,000.00
CONTRACTUAL SERVICES				
3103 Insurance	\$100.00	\$280.00	\$200.00	\$300.00
3104 Memberships	\$505.00	\$700.00	\$700.00	\$700.00
3115 Other Misc.	\$283.17	\$8,486.85	\$17,500.00	\$18,000.00
3303 County Auditor	\$22,206.26	\$23,058.78	\$25,000.00	\$25,000.00
3307 State Auditor	\$42,631.00	\$43,464.00	\$45,000.00	\$45,000.00
3901 County Health Contract	\$14,715.46	\$14,576.60	\$14,370.40	\$13,838.32
3903 Official Bond	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$83,478.10	\$92,598.96	\$105,970.40	\$106,038.32
MATERIALS & SUPPLIES				
4102 Office Supplies	\$2,583.92	\$1,939.00	\$2,000.00	\$2,000.00
4303 Other Expenses	\$831.73	\$1,000.00	\$1,000.00	\$1,000.00
SUB-TOTAL	\$3,415.65	\$2,939.00	\$3,000.00	\$3,000.00
GRAND TOTAL	\$516,700.75	\$534,110.15	\$558,208.62	\$639,886.93

**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.

2017 BUDGET - CITY OF LEBANON, OHIO

GENERAL FUND
101-3200

DEPARTMENT OF FINANCE

DIVISION OF TAXATION

Position	Manager Approved
1 Deputy Tax Commissioner	\$50,668.80
2 Acct Clerk I	\$64,792.00
2 Part-time tax seasonal	\$5,250.00
sub-total	\$120,710.80
Overtime	\$0.00
Longevity	\$815.00
Performance Increases	\$1,443.26
Across the Board Increases	\$1,443.26
sub-total	\$3,701.52
Grand Total	\$124,412.32

2017 BUDGET - CITY OF LEBANON, OHIO

GENERAL FUND
101-3200

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
DEPARTMENT OF FINANCE				
Division of Taxation 101-3200				
PERSONAL SERVICE				
1101 Salaries	\$137,838.26	\$142,828.57	\$122,478.92	\$124,412.32
1201 PERS	\$19,297.40	\$19,995.94	\$17,147.05	\$17,417.22
1202 Workmen's Compensation	\$2,574.52	\$2,573.76	\$2,249.32	\$2,284.84
1204 Medical	\$46,800.00	\$41,400.00	\$41,400.00	\$37,800.00
1205 Medicare	\$1,942.63	\$2,021.19	\$1,775.95	\$1,803.99
SUB-TOTAL	\$208,452.81	\$208,819.46	\$185,051.24	\$183,718.37
EDUCATION AND TRAINING				
2102 Education and Training	\$0.00	\$432.00	\$500.00	\$500.00
SUB-TOTAL	\$0.00	\$432.00	\$500.00	\$500.00
CONTRACTUAL SERVICES				
3104 Memberships	\$65.00	\$135.00	\$75.00	\$75.00
3111 Postage	\$5,631.94	\$8,638.80	\$6,000.00	\$4,000.00
3115 Other Misc.	\$3,523.48	\$3,008.69	\$4,000.00	\$6,000.00
3406 Maint. & Repair-OM	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$9,220.40	\$11,778.49	\$10,075.00	\$10,075.00
MATERIALS & SUPPLIES				
4102 Office Supplies	\$2,001.35	\$2,832.17	\$3,000.00	\$3,000.00
4303 Other Expenses	\$186.67	\$135.95	\$500.00	\$500.00
SUB-TOTAL	\$2,188.02	\$2,968.12	\$3,500.00	\$3,500.00
REIMBURSEMENTS				
7401 Refunds	\$107,703.29	\$82,379.22	\$125,000.00	\$125,000.00
7402 Enterprise Zone Payments*	\$91,804.70	\$111,834.78	\$125,000.00	\$140,000.00
SUB-TOTAL	\$199,507.99	\$194,214.00	\$250,000.00	\$265,000.00
GRAND TOTAL	\$419,369.22	\$418,212.07	\$449,126.24	\$462,793.37

***2017 Enterprise Zone Payment**

Fedex \$20k to Lebanon City School District
 Mane \$120k to Lebanon City School District

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.

2017 BUDGET - CITY OF LEBANON, OHIO

GENERAL FUND

101-4000

Position	Manager Approved
1 City Attorney	\$123,000.02
1 Municipal Court Prosecutor(Part-time)	\$25,624.56
sub-total	\$148,624.58
Across the Board Increases	\$1,029.95
Performance Increases	\$320.31
sub-total	\$1,350.26
Grand Total	\$149,974.84

2017 BUDGET - CITY OF LEBANON, OHIO

GENERAL FUND
101-4000

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
DEPARTMENT OF LAW 101-4000				
PERSONAL SERVICE				
1101 Salaries	\$26,203.94	\$26,667.39	\$25,625.04	\$149,974.84
1201 PERS	\$3,668.83	\$3,733.34	\$3,587.51	\$33,367.44
1202 Workmen's Compensation	\$600.02	\$655.35	\$470.60	\$2,754.29
1204 Medical	\$0.00	\$0.00	\$0.00	\$12,600.00
1205 Medicare	\$379.93	\$386.61	\$371.56	\$2,174.64
SUB-TOTAL	\$30,852.72	\$31,442.69	\$30,054.71	\$200,871.21
EDUCATION AND TRAINING				
2102 Education and Training	\$0.00	\$0.00	\$0.00	\$2,000.00
SUB-TOTAL	\$0.00	\$0.00	\$0.00	\$2,000.00
CONTRACTUAL SERVICES				
3103 Insurance	\$100.00	\$350.00	\$1,000.00	\$1,000.00
3104 Memberships and Subscriptions	\$3,751.10	\$1,774.00	\$6,000.00	\$6,000.00
3115 Other Misc.	\$0.00	\$0.00	\$0.00	\$2,500.00
3603 Special Legal Fees	\$65,564.31	\$137,642.70	\$100,000.00	\$50,000.00
3604 Judgements & Moral Obligations	\$0.00	\$0.00	\$0.00	\$0.00
3903 Official Bond				
SUB-TOTAL	\$69,415.41	\$139,766.70	\$107,000.00	\$59,500.00
MATERIALS & SUPPLIES				
4102 Office Supplies	\$66.96	\$0.00	\$0.00	\$2,500.00
4303 Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$66.96	\$0.00	\$0.00	\$2,500.00
GRAND TOTAL	\$100,335.09	\$171,209.39	\$137,054.71	\$264,871.21

2017 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 2015, 364 felony cases were filed; 1,198 misdemeanors; 191 DUI charges and 4,082 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 639 regular cases were handled. Court is held twice weekly and special court sessions are held on Wednesdays.

2017 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%	\$44,501.60
5 Deputy Court Clerk	\$161,990.40
1 Bailiff	\$55,284.32
<u>Part-Time</u>	
3 Magistrate (Part-time)	\$83,099.94
1 Public Defender (Part-time)	\$31,056.22
2 Court Security Officers(Part-time)	\$40,999.40
sub-total	\$439,131.98
Overtime	\$10,000.00
Longevity	\$2,300.00
Performance Increases	\$5,489.15
Across the Board Increases	\$5,489.15
sub-total	\$23,278.30
Grand Total	\$462,410.28

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

2017 BUDGET - CITY OF LEBANON, OHIO

GENERAL FUND 101-5000				
	2014 Actual	2015 Actual	2016 Budget	2017 Budget
MUNICIPAL COURT 101-5000				
PERSONAL SERVICE				
1101 Salaries	\$340,259.58	\$357,639.02	\$456,317.20	\$462,410.28
1201 PERS	\$47,475.45	\$49,564.30	\$63,884.41	\$64,737.44
1202 Workmen's Compensation	\$7,281.35	\$8,021.50	\$8,380.27	\$8,492.17
1204 Medical	\$109,200.00	\$96,600.00	\$110,400.00	\$100,800.00
1205 Medicare	\$4,730.35	\$5,014.29	\$6,616.60	\$6,704.95
SUB-TOTAL	\$508,946.73	\$516,839.11	\$645,598.48	\$643,144.84
EDUCATION AND TRAINING				
2102 Education and Training	\$400.00	\$1,000.00	\$1,050.00	\$1,800.00
SUB-TOTAL	\$400.00	\$1,000.00	\$1,050.00	\$1,800.00
CONTRACTUAL SERVICES				
3103 Insurance	\$100.00	\$245.00	\$2,000.00	\$2,000.00
3104 Memberships	\$625.00	\$0.00	\$650.00	\$1,100.00
3108 Telephone	\$0.00	\$0.00	\$1,000.00	\$500.00
3111 Postage	\$12,944.94	\$14,430.79	\$18,000.00	\$18,000.00
3113 Law Library	\$37,398.44	\$41,273.19	\$39,000.00	\$42,000.00
3115 Other Misc.	\$30,178.10	\$53,149.40	\$42,000.00	\$45,000.00
3116 Attorney for Indlgents	\$7,565.00	\$7,540.00	\$13,000.00	\$10,000.00
3117 Victim Witness Advocate Fee	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00
3403 Maint. & Repair-MV	\$0.00	\$124.33	\$500.00	\$1,900.00
3406 Maint. & Repair-OM	\$0.00	\$0.00	\$0.00	\$0.00
3503 MV-Operating Expense-Fuel	\$0.00	\$931.85	\$2,460.00	\$2,000.00
3602 Jury & Witness Fees	\$1,026.00	\$957.00	\$2,000.00	\$2,000.00
3910 Auto Maintenance	\$0.00	\$0.00	\$1,884.00	\$1,994.00
SUB-TOTAL	\$109,837.48	\$138,651.56	\$147,494.00	\$151,494.00
MATERIALS & SUPPLIES				
4102 Office Supplies	\$5,594.74	\$4,280.16	\$7,500.00	\$7,500.00
4303 Other Expenses	\$596.46	\$2,500.00	\$5,000.00	\$5,000.00
SUB-TOTAL	\$6,191.20	\$6,780.16	\$12,500.00	\$12,500.00
CAPITAL				
5102 Vehicle	\$0.00	\$19,498.50	\$0.00	\$0.00
SUB-TOTAL	\$0.00	\$19,498.50	\$0.00	\$0.00
GRAND TOTAL	\$625,375.41	\$682,769.33	\$806,642.48	\$808,938.84

2017 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.

2017 BUDGET - CITY OF LEBANON, OHIO

GENERAL FUND
101-5500

PROBATION DIVISION

Position	Manager Approved
1 Chief Probation Officer	\$63,292.06
1 Probation Officer II	\$53,060.80
1 Probation Officer I	\$42,000.00
1 Administrative Assistant/Legal	\$44,075.20
sub-total	\$202,428.06
Overtime	\$2,000.00
Longevity	\$690.00
Performance Increases	\$2,005.35
Across the Board Increases	\$2,005.35
sub-total	\$6,700.70
Grand Total	\$209,128.76

2017 BUDGET - CITY OF LEBANON, OHIO

GENERAL FUND
101-5500

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
MUNICIPAL COURT				
Division of Probation 101-5500				
PERSONAL SERVICE				
1101 Salaries	\$121,716.22	\$160,456.16	\$206,168.20	\$209,128.76
1201 PERS	\$17,040.41	\$22,483.75	\$28,863.55	\$29,278.03
1202 Workmen's Compensation	\$2,681.79	\$2,943.79	\$3,786.28	\$3,840.65
1204 Medical	\$46,800.00	\$41,400.00	\$55,200.00	\$50,400.00
1205 Medicare	\$1,753.02	\$2,304.78	\$2,989.44	\$3,032.37
SUB-TOTAL	\$189,971.44	\$229,568.48	\$297,007.47	\$295,679.81
EDUCATION AND TRAINING				
2102 Education and Training	\$573.90	\$99.00	\$2,000.00	\$1,700.00
SUB-TOTAL	\$573.90	\$99.00	\$2,000.00	\$1,700.00
CONTRACTUAL SERVICES				
3104 Memberships	\$436.12	\$224.08	\$1,000.00	\$500.00
3108 Telephone	\$984.29	\$952.12	\$1,200.00	\$1,500.00
3111 Postage	\$669.60	\$601.90	\$1,000.00	\$1,000.00
3115 Other Misc.	\$1,319.04	\$2,971.27	\$3,000.00	\$3,000.00
3406 Maint. & Repair-OM	\$484.33	\$0.00	\$2,000.00	\$1,500.00
SUB-TOTAL	\$3,893.38	\$4,749.37	\$8,200.00	\$7,500.00
MATERIALS & SUPPLIES				
4102 Office Supplies	\$1,249.74	\$1,714.87	\$3,000.00	\$2,500.00
4303 Other Expenses	\$886.20	\$8,303.67	\$14,000.00	\$7,000.00
SUB-TOTAL	\$2,135.94	\$10,018.54	\$17,000.00	\$9,500.00
GRAND TOTAL	\$196,574.66	\$244,435.39	\$324,207.47	\$314,379.81

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.

2017 BUDGET - CITY OF LEBANON, OHIO

GENERAL FUND
101-6210

BUREAU OF PARKS & RECREATION

Position	Manager Approved
0.75 Parks and Cemetery Supervisor	\$43,539.60
1.25 MSW III	\$48,058.40
1 MSW I Part-time	\$17,850.00
5 Seasonal	\$62,940.00
sub-total	\$172,388.00
Overtime	\$28,500.00
Longevity	\$850.00
Across the Board Increases	\$1,144.98
Performance Increases	\$1,144.98
Standby	\$8,300.00
sub-total	\$39,939.96
Grand Total	\$212,327.96

2017 BUDGET - CITY OF LEBANON, OHIO

GENERAL FUND 101-6210				
	2014 Actual	2015 Actual	2016 Budget	2017 Budget
DEPARTMENT OF SERVICE				
Div. Of Parks & Cemeteries				
Bureau of Parks & Recreation 101-6210				
PERSONAL SERVICE				
1101 Salaries	\$167,413.38	\$166,503.51	\$191,815.88	\$212,327.96
1201 PERS	\$23,318.79	\$23,173.29	\$26,854.22	\$29,725.91
1202 Workmen's Compensation	\$3,577.72	\$4,014.20	\$3,522.70	\$3,899.40
1204 Medical	\$42,900.00	\$37,950.00	\$37,950.00	\$25,200.00
1205 Medicare	\$2,382.45	\$2,371.36	\$2,781.33	\$3,078.76
SUB-TOTAL	\$239,592.34	\$234,012.36	\$262,924.13	\$274,232.03
EDUCATION AND TRAINING				
2102 Education and Training	\$216.00	\$236.00	\$1,000.00	\$1,000.00
SUB-TOTAL	\$216.00	\$236.00	\$1,000.00	\$1,000.00
CONTRACTUAL SERVICES				
3102 Fuel for Heat	\$0.00	\$6,000.00	\$2,000.00	\$2,500.00
3103 Insurance	\$7,159.87	\$0.00	\$6,500.00	\$6,500.00
3104 Memberships	\$390.00	\$990.00	\$1,200.00	\$1,200.00
3108 Telephone	\$1,041.90	\$1,461.67	\$1,200.00	\$1,500.00
3110 Uniforms	\$590.98	\$281.79	\$1,000.00	\$1,000.00
3115 Other Misc.	\$44,617.99	\$55,020.06	\$22,000.00	\$25,000.00
3118 Farmers Market	\$0.00	\$972.30	\$1,200.00	\$1,200.00
3306 Recreation Contracts	\$11,407.29	\$11,323.33	\$12,000.00	\$12,000.00
3401 Maint. & Repair-B & G	\$2,174.79	\$2,160.27	\$3,000.00	\$3,000.00
3403 Maint. & Repair-MV	\$25,689.01	\$37,500.00	\$25,000.00	\$30,000.00
3503 MV-Operating Expenses	\$25,667.74	\$16,835.68	\$25,000.00	\$20,000.00
3903 Special Events	\$24,570.50	\$27,211.85	\$28,000.00	\$28,000.00
3909 Auto Maintenance-MSF	\$21,569.00	\$0.00	\$0.00	\$0.00
3910 Auto Maintenance	\$29,871.00	\$32,352.96	\$43,329.00	\$46,451.00
3920 Mowing Contract-Parks/City Facilities	\$37,037.65	\$26,000.00	\$42,000.00	\$35,000.00
SUB-TOTAL	\$231,787.72	\$218,089.91	\$213,429.00	\$213,351.00
MATERIALS & SUPPLIES				
4102 Office Supplies	\$624.68	\$0.00	\$600.00	\$600.00
4104 Recreation Equipment	\$1,000.00	\$3,578.75	\$4,000.00	\$4,000.00
4108 Tools & Equipment	\$0.00	\$441.69	\$500.00	\$500.00
4203 Recreation Supplies	\$1,776.36	\$2,975.25	\$3,000.00	\$3,000.00
4210 Fertilizer	\$25,126.61	\$26,046.82	\$31,000.00	\$31,000.00
4211 Purchase of Flowers	\$4,112.65	\$2,282.00	\$2,000.00	\$2,400.00
4213 Ballfield Supplies	\$7,973.48	\$13,025.36	\$15,000.00	\$15,000.00
4303 Other Expenses	\$13,697.20	\$21,664.54	\$18,000.00	\$18,000.00
4304 Giving Tree	\$0.00	\$677.86	\$0.00	\$0.00
SUB-TOTAL	\$54,310.96	\$70,692.27	\$74,100.00	\$74,500.00
CAPITAL				
5100 Park Improvements*	\$59,379.25	\$117,064.50	\$65,000.00	\$80,000.00
5110 Park Improv-frm Red Hot Blues Run**	\$42,697.77	\$2,500.00	\$18,500.00	\$26,000.00
5344 Municipal Service Facility	\$100,000.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$202,113.52	\$678,542.92	\$83,500.00	\$106,000.00
REIMBURSEMENTS				
7401 Refund	\$0.00	\$75.00	\$200.00	\$200.00
SUB-TOTAL	\$0.00	\$75.00	\$200.00	\$200.00
GRAND TOTAL	\$728,020.54	\$1,201,648.46	\$635,153.13	\$669,283.03

*Park Improvements
Ballfield Fence - \$20,000
Colonial Park North Playground (ODNR Grant) - \$60,000

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.

2017 BUDGET - CITY OF LEBANON, OHIO

GENERAL FUND
101-6720

BUREAU OF BUILDINGS MAINTENANCE

Position	Manager Approved
1 Bldg Maint. Technician	\$50,772.80
1 Custodial Supervisor	\$49,961.60
1 Custodian (Part-time)	\$19,700.50
sub-total	\$120,434.90
Overtime	\$8,000.00
Longevity	\$820.00
Across the Board Increases	\$1,505.44
Performance Increases	\$1,505.44
Step Increases	\$0.00
sub-total	\$11,830.88
Grand Total	\$132,265.78

2017 BUDGET - CITY OF LEBANON, OHIO

GENERAL FUND
101-6720

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
DEPARTMENT OF SERVICE				
Division of General Service				
Bureau of Building Maintenance 101-6720				
PERSONAL SERVICE				
1101 Salaries	\$117,694.99	\$129,017.50	\$125,097.54	\$132,265.78
1201 PERS	\$16,477.30	\$18,060.73	\$17,513.65	\$18,517.21
1202 Workmen's Compensation	\$2,531.16	\$2,803.70	\$2,297.42	\$2,429.08
1204 Medical	\$31,200.00	\$27,600.00	\$27,600.00	\$25,200.00
1205 Medicare	\$1,631.54	\$1,798.68	\$1,813.91	\$1,917.85
1206 Uniforms	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$169,534.99	\$179,280.61	\$174,322.52	\$180,329.90
EDUCATION AND TRAINING				
2102 Education and Training	\$0.00	\$0.00	\$200.00	\$200.00
SUB-TOTAL	\$0.00	\$0.00	\$200.00	\$200.00
CONTRACTUAL SERVICES				
3102 Fuel for Heat	\$9,923.62	\$9,661.56	\$11,500.00	\$11,500.00
3103 Insurance	\$733.03	\$0.00	\$900.00	\$900.00
3108 Telephone	\$1,627.18	\$1,385.59	\$2,000.00	\$2,000.00
3110 Uniforms	\$1,231.97	\$1,217.50	\$2,000.00	\$2,000.00
3115 Other Misc.	\$4,313.31	\$7,413.05	\$12,760.00	\$12,000.00
3401 Maint. & Repair B & G	\$14,763.55	\$13,236.39	\$18,000.00	\$15,500.00
3402 Maint. & Repair-Comm.	\$0.00	\$0.00	\$800.00	\$500.00
3403 Maint. & Repair-MV	\$481.88	\$2,985.25	\$2,000.00	\$3,500.00
3908 Storm Water Utility Fee	\$17,110.32	\$17,110.32	\$17,200.00	\$17,200.00
3909 Auto Maintenance-MSF	\$2,941.00	\$0.00	\$0.00	\$0.00
3910 Auto Maintenance	\$4,073.00	\$4,412.00	\$5,652.00	\$6,059.00
SUB-TOTAL	\$59,624.55	\$59,044.32	\$75,712.00	\$74,059.00
MATERIALS & SUPPLIES				
4101 Custodial Supplies	\$5,335.17	\$4,541.91	\$3,000.00	\$4,000.00
4102 Office Supplies	\$65.58	\$300.00	\$300.00	\$300.00
4103 Bldg Maintenance Materials	\$8,012.03	\$6,388.10	\$17,000.00	\$15,500.00
4202 Uniforms & Equipment	\$0.00	\$195.98	\$800.00	\$800.00
4303 Other Expenses	\$2,542.25	\$2,912.48	\$3,500.00	\$4,000.00
SUB-TOTAL	\$15,955.03	\$14,338.47	\$24,600.00	\$24,600.00
CAPITAL				
5120 Building Capital Improvements	\$20,314.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$20,314.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL	\$265,428.57	\$252,663.40	\$274,834.52	\$279,188.90

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.

2017 BUDGET - CITY OF LEBANON, OHIO

GENERAL FUND
101-7100

DEPARTMENT OF ENGINEERING

Position	Manager Approved
1 City Engineer	\$89,280.36
1 Assistant City Engineer	\$70,166.98
1 Senior Eng. Tech.	\$62,836.80
1 Engineering Tech.	\$44,096.00
sub-total	\$266,380.14
Overtime	\$12,000.00
Longevity	\$1,540.00
Performance Increases	\$3,329.75
Across the Board Increases	\$3,329.75
sub-total	\$20,199.50
Grand Total	\$286,579.64

2017 BUDGET - CITY OF LEBANON, OHIO

GENERAL FUND 101-7100				
	2014 Actual	2015 Actual	2016 Budget	2017 Budget
DEPARTMENT OF ENGINEERING				
Engineering Services 101-7100				
PERSONAL SERVICE				
1101 Salaries	\$255,790.61	\$275,731.29	\$277,293.02	\$286,579.64
1201 PERS	\$35,810.78	\$38,367.95	\$38,821.02	\$40,121.15
1202 Workmen's Compensation	\$4,923.56	\$5,737.90	\$5,092.49	\$5,263.04
1204 Medical	\$62,400.00	\$55,200.00	\$55,200.00	\$50,400.00
1205 Medicare	\$3,576.34	\$3,862.38	\$4,020.75	\$4,155.40
1206 Uniform Allowance	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$362,501.29	\$378,899.52	\$380,427.28	\$386,519.23
EDUCATION AND TRAINING				
2102 Education and Training	\$238.50	\$300.00	\$2,000.00	\$2,000.00
SUB-TOTAL	\$238.50	\$300.00	\$2,000.00	\$2,000.00
CONTRACTUAL SERVICES				
3101 Engineering Services	\$27,118.66	\$56,912.15	\$45,900.00	\$16,200.00
3103 Insurance	\$1,158.10	\$0.00	\$1,500.00	\$1,500.00
3104 Memberships	\$1,396.00	\$1,342.00	\$1,400.00	\$1,525.00
3108 Telephone	\$0.00	\$0.00	\$0.00	\$4,500.00
3110 Uniform Rental	\$164.90	\$0.00	\$200.00	\$350.00
3111 Postage	\$400.00	\$1,000.00	\$1,100.00	\$1,100.00
3115 Other Misc.	\$9,360.56	\$11,215.68	\$11,400.00	\$10,500.00
3402 Maint. & Repair-Comm.	\$0.00	\$0.00	\$400.00	\$400.00
3403 Maint. & Repair-M V	\$904.24	\$1,799.40	\$2,000.00	\$4,500.00
3909 Auto Maintenance-MSF	\$2,941.00	\$0.00	\$0.00	\$0.00
3910 Auto Maintenance	\$4,073.00	\$4,412.00	\$5,652.00	\$6,059.00
SUB-TOTAL	\$51,331.73	\$79,228.12	\$73,752.00	\$49,834.00
MATERIALS & SUPPLIES				
4102 Office Supplies	\$3,191.62	\$5,448.94	\$5,000.00	\$6,000.00
4108 Tools & Minor Equipment	\$3,723.23	\$2,490.00	\$4,500.00	\$4,500.00
4303 Other Expenses	\$3,822.26	\$1,201.30	\$1,500.00	\$1,500.00
SUB-TOTAL	\$10,737.11	\$9,140.24	\$11,000.00	\$12,000.00
CAPITAL				
5105 Equipment	\$0.00	\$28,010.00	\$0.00	\$0.00
SUB-TOTAL	\$0.00	\$28,010.00	\$0.00	\$0.00
REIMBURSEMENTS				
7401 Refunds(Dev. Public Impr. Bonds)*	\$26,909.22	\$0.00	\$108,088.42	\$0.00
SUB-TOTAL	\$26,909.22	\$0.00	\$108,088.42	\$0.00
GRAND TOTAL	\$451,717.85	\$495,577.88	\$575,267.70	\$450,353.23

*Activity moved to Fund 823 Public Development Improvement Bonds

**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.

2017 BUDGET - CITY OF LEBANON, OHIO

GENERAL FUND
101-8200

DIVISION OF POLICE

Position	Manager Approved
1 Chief of Police	\$101,652.20
1 Captain	\$90,272.80
4 Sergeant	\$334,297.60
21 Police Officer	\$1,419,288.00
1 Admin. Assist-Police	\$63,211.20
Sr. Dispatcher (retiring)	\$5,006.92
1 Sr. Dispatcher	\$60,444.80
7 Dispatcher	\$371,030.40
sub-total	\$2,445,203.92
UNION	
LPEA Sworn	\$44,724.16
LPEA Civilian	\$12,330.76
Perf. Increase, Sworn	\$32,344.00
Perf. Increase, Civilian	\$6,718.40
Holiday Pay, Sworn	\$85,009.69
Holiday Pay, Civilian	\$26,612.58
Shift Commander Pay	\$18,777.69
Court Time	\$34,702.85
Overtime-Patrol	\$158,897.28
Overtime-Civilian	\$0.00
Overtime-Civilian	\$26,612.00
Special Details	\$15,610.00
Longevity, Sworn	\$7,100.00
Longevity, Civilian	\$3,205.00
Fitness Incentive-Sworn	\$6,500.00
Fitness Incentive-Civilian	\$250.00
Shift Differential, Sworn	\$32,643.36
Shift Differential, Civilian	\$8,158.24
Vacation Buy Back, Sworn	\$22,835.00
Vacation Buy Back, Civilian	\$5,984.16
Comp Time Buy Back, Sworn	\$87,102.00
Comp Time Buy Back, Civilian	\$2,214.56
Sick Leave Buy Back	\$0.00
Stand-By Pay	\$14,784.99
Retirement Buy Out	\$29,500.25
sub-total	\$682,616.97
NON-UNION	
C.O.L.A. Sworn	\$1,270.65
C.O.L.A. Civilian	\$0.00
Perf. Increase, Sworn	\$1,270.65
Perf. Increase, Civilian	\$0.00
Longevity, Sworn	\$470.00
Longevity, Civilian	\$0.00
Vacation Buy Back, Civilian	\$0.00
Retirement Buy Back	\$0.00
sub-total	\$3,011.30
Grand Total	\$3,130,832.19

2017 BUDGET - CITY OF LEBANON, OHIO

GENERAL FUND
101-8200

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Division of Police 101-8200				
PERSONAL SERVICE				
1101 Salaries(Disp.Clerks,AA)	\$491,010.64	\$521,382.37	\$510,981.18	\$621,161.88
1102 Salaries (Officers)	\$2,282,978.07	\$2,206,701.20	\$2,464,890.90	\$2,509,870.31
1201 PERS	\$67,984.68	\$71,970.27	\$76,999.09	\$82,832.66
1202 Workmen Compensation	\$55,046.54	\$64,590.76	\$71,820.48	\$56,955.97
1204 Medical	\$561,600.00	\$496,800.00	\$496,800.00	\$453,600.00
1205 Medicare	\$36,381.22	\$37,732.81	\$41,853.64	\$45,397.07
1206 Uniforms	\$0.00	\$0.00	\$5,500.00	\$0.00
SUB-TOTAL	\$3,910,992.91	\$3,810,434.78	\$4,149,498.92	\$4,259,003.60
EDUCATION AND TRAINING				
2102 Education and Training	\$31,823.77	\$35,552.06	\$60,690.00	\$51,250.00
SUB-TOTAL	\$31,823.77	\$35,552.06	\$60,690.00	\$51,250.00
CONTRACTUAL SERVICES				
3103 Insurance	\$21,670.49	\$5,500.00	\$26,228.98	\$26,228.98
3107 Accreditation Fees	\$786.77	\$4,065.00	\$5,000.00	\$8,785.00
3108 Telephone	\$20,285.19	\$16,991.57	\$30,279.00	\$30,279.00
3111 Postage	\$400.00	\$500.00	\$1,000.00	\$1,000.00
3115 Other Misc.	\$80,986.25	\$87,348.72	\$95,681.43	\$170,054.00
3116 Recruitment	\$896.75	\$3,197.00	\$5,000.00	\$7,000.00
3401 Maint. & Repair-B&G	\$12,399.23	\$21,980.87	\$31,500.00	\$16,000.00
3402 Maint. & Repair-Comm.	\$4,564.38	\$2,861.94	\$10,260.00	\$15,500.00
3403 Maint. & Repair-M V	\$25,525.68	\$32,473.22	\$48,500.00	\$42,000.00
3406 Maint. & Repair-O M	\$96.18	\$501.32	\$3,000.00	\$3,000.00
3414 Maint. & Repair-M E	\$1,796.72	\$1,688.13	\$1,200.00	\$2,700.00
3501 LEADS	\$8,964.00	\$6,759.00	\$8,964.00	\$8,964.00
3502 Towing	\$535.00	\$520.00	\$1,500.00	\$1,500.00
3503 MV - Operating Expenses	\$83,045.87	\$53,001.33	\$109,240.00	\$109,240.00
3504 Drug Task Force Expense	\$0.00	\$0.00	\$0.00	\$0.00
3508 Medical Expense	\$1,050.00	\$0.00	\$2,000.00	\$2,000.00
3909 Auto Maintenance-MSF	\$17,647.00	\$0.00	\$0.00	\$0.00
3910 Auto Maintenance	\$24,440.00	\$26,471.00	\$39,561.00	\$42,412.00
SUB-TOTAL	\$314,821.39	\$277,970.30	\$433,124.41	\$501,072.98

2017 BUDGET - CITY OF LEBANON, OHIO

GENERAL FUND

DEPARTMENT OF SAFETY
Division of Police 101-8200 continued

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
MATERIALS & SUPPLIES				
4101 Custodial Supplies	\$1,808.27	\$1,736.00	\$1,890.30	\$1,890.00
4102 Office Supplies	\$9,796.04	\$10,421.77	\$20,000.00	\$20,000.00
4103 Bike Patrol	\$0.00	\$2,331.92	\$2,540.00	\$4,940.00
4104 K-9 Unit	\$1,359.62	\$1,047.08	\$8,150.00	\$7,000.00
4105 Police Chaplain Supplies	\$1,012.00	\$2,000.00	\$2,000.00	\$2,000.00
4108 Mounted Vehicle Equipment	\$1,350.00	\$15,944.69	\$37,550.00	\$19,350.00
4303 Other Expenses	\$56.10	\$741.91	\$800.00	\$800.00
4304 Prisoner Meals	\$0.00	\$0.00	\$0.00	\$0.00
4305 Crime Prevention	\$3,338.77	\$8,747.95	\$8,100.00	\$9,000.00
4306 Citizens Police Academy	\$0.00	\$0.00	\$5,000.00	\$0.00
4307 Community Events and Liaison	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$83,532.82	\$114,777.64	\$155,532.46	\$136,069.16
CAPITAL				
5102 Wireless 911*	\$13,901.25	\$32,447.27	\$130,000.00	\$137,973.21
5105 Capital Equipment	\$66,960.18	\$49,321.87	\$0.00	\$0.00
SUB-TOTAL	\$80,861.43	\$81,769.14	\$130,000.00	\$137,973.21
TRANSFERS				
8001 Transfer to Capital 408 (Comm Ctr)	\$0.00	\$0.00	\$0.00	\$0.00
8004 Transfer Cops Fast Fund	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL	\$4,422,032.32	\$4,320,503.92	\$4,928,845.79	\$5,085,368.95

*Wireless 911

NG911(Warren County Project)
Upgrade Digital Console Workstation

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.

2017 BUDGET - CITY OF LEBANON, OHIO

GENERAL FUND
101-8300

Position	Manager Approved
1 I.T. Coordinator	\$72,375.68
1 Geographic Info System Adm.	\$65,215.28
sub-total	\$137,590.96
Overtime	\$0.00
Longevity	\$940.00
Performance Increases	\$1,719.89
Across the Board Increases	\$1,719.89
sub-total	\$4,379.78
Grand Total	\$141,970.74

2017 BUDGET - CITY OF LEBANON, OHIO

GENERAL FUND
101-8300

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
DEPARTMENT OF INFORMATION TECHNOLOGY 101-8300				
PERSONAL SERVICE				
1101 Salaries	\$131,556.80	\$139,978.96	\$138,545.14	\$141,970.74
1201 PERS	\$18,417.82	\$19,596.54	\$19,396.32	\$19,875.90
1202 Workmen's Compensation	\$2,749.79	\$3,041.10	\$2,544.38	\$2,607.29
1204 Medical	\$31,200.00	\$27,600.00	\$27,600.00	\$25,200.00
1205 Medicare	\$1,858.83	\$1,984.62	\$2,008.91	\$2,058.58
SUB-TOTAL	\$185,783.24	\$192,199.22	\$190,094.75	\$191,712.51
EDUCATION AND TRAINING				
2102 Education and Training	\$0.00	\$3,764.00	\$1,000.00	\$2,500.00
SUB-TOTAL	\$0.00	\$3,764.00	\$1,000.00	\$2,500.00
CONTRACTUAL SERVICES				
3101 Consulting	\$30,445.80	\$51,711.55	\$85,000.00	\$80,000.00
3103 Insurance	\$606.63	\$0.00	\$750.00	\$750.00
3104 IT Maintenance Software Licenses	\$68,588.06	\$79,469.37	\$95,000.00	\$87,000.00
3107 Operation by Contract	\$0.00	\$385.79	\$3,100.00	\$3,000.00
3108 Phone	\$3,334.07	\$2,590.30	\$3,500.00	\$3,700.00
3120 Network Internet	\$27,085.13	\$26,741.26	\$23,500.00	\$42,000.00
3122 EGOV Software Upgrade	\$24,510.00	\$0.00	\$0.00	\$0.00
3403 Maint. & Repair-MV	\$0.00	\$142.65	\$500.00	\$500.00
3406 Maint. & Repair-OM	\$0.00	\$825.00	\$500.00	\$500.00
3418 GIS Maintenance/Support/Licenses	\$35,598.38	\$35,008.51	\$37,000.00	\$35,000.00
3503 MV-Operating Expenses	\$263.94	\$359.82	\$750.00	\$750.00
3909 Auto Maintenance-MSF	\$980.00	\$0.00	\$0.00	\$0.00
3910 Auto Maintenance	\$1,358.00	\$1,470.96	\$1,884.00	\$2,020.00
SUB-TOTAL	\$193,826.01	\$200,403.34	\$251,984.00	\$256,220.00
MATERIALS & SUPPLIES				
4102 Office Supplies	\$474.29	\$769.25	\$1,500.00	\$1,500.00
4108 Tools & Minor Equipment	\$362.38	\$0.00	\$0.00	\$0.00
4303 Other Expenses	\$1,455.00	\$259.20	\$1,500.00	\$1,000.00
SUB-TOTAL	\$2,291.67	\$1,028.45	\$3,000.00	\$2,500.00
CAPITAL				
5002 Computer & Printers	\$0.00	\$22,307.94	\$0.00	\$0.00
SUB-TOTAL	\$0.00	\$22,307.94	\$0.00	\$0.00
GRAND TOTAL	\$381,900.92	\$419,702.95	\$446,078.75	\$452,932.51
TOTAL GENERAL FUND	\$10,323,140.83	\$10,663,276.59	\$11,938,767.75	\$12,585,327.44

2017 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.

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
STREET FUND				
202				
Revenue				
Other Local Tax	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Tax	\$985,899.14	\$971,314.32	\$989,000.00	\$970,000.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$20,958.22	\$7,788.35	\$0.00	\$0.00
Transfers	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Cash Carryover	\$0.00	\$0.00	\$103,701.54	\$62,372.89
Total	\$1,016,857.36	\$989,102.67	\$1,102,701.54	\$1,042,372.89
Expenses				
Personal Service	\$290,557.11	\$301,970.44	\$321,416.22	\$342,729.57
Education and Training	\$911.00	\$688.50	\$5,000.00	\$2,500.00
Contractual Services	\$382,872.29	\$352,512.25	\$389,285.32	\$411,143.32
Materials & Supplies	\$294,311.14	\$306,358.21	\$287,000.00	\$211,000.00
Capital	\$425,000.00	\$150,000.00	\$100,000.00	\$75,000.00
Total	\$1,393,651.54	\$1,111,529.40	\$1,102,701.54	\$1,042,372.89

2017 BUDGET - CITY OF LEBANON, OHIO

STREET FUND
202

BUREAU OF STREET MAINTENANCE

REVENUE

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Local Taxes 0010				
2202 County-Motor Vehicle Tax	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Tax 0020				
2201 State Gas Tax	\$405,149.59	\$402,161.89	\$415,000.00	\$410,000.00
2202 State Motor Vehicle Tax	\$355,988.38	\$341,738.59	\$350,000.00	\$335,000.00
2203 Permissive Tax	\$224,761.17	\$227,413.84	\$224,000.00	\$225,000.00
SUB-TOTAL	\$985,899.14	\$971,314.32	\$989,000.00	\$970,000.00
2204 Street Openings	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous 0060				
2207 Misc	\$4,119.13	\$6,642.69	\$0.00	\$0.00
0800 Sale of Fixed Assets	\$993.00	\$0.00	\$0.00	\$0.00
2270 Refund & Reimb.	\$15,846.09	\$1,145.66	\$0.00	\$0.00
SUB-TOTAL	\$20,958.22	\$7,788.35	\$0.00	\$0.00
Transfer 0090				
1351 Transfer other dept.-work performed	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Cash Carryover	\$0.00	\$0.00	\$103,701.54	\$62,372.89
SUB-TOTAL	\$0.00	\$0.00	\$103,701.54	\$62,372.89
GRAND TOTAL	\$1,016,857.36	\$989,102.67	\$1,102,701.54	\$1,042,372.89

2017 BUDGET - CITY OF LEBANON, OHIO

STREET FUND
202

BUREAU OF STREET MAINTENANCE

Position	Manager Approved
1 Streets Supervisor	\$58,052.80
1 Municipal Serv. Worker III	\$37,003.20
1 MSW Crew Leader	\$50,440.00
1 Municipal Serv. Worker II	\$31,200.00
Seasonal Workers	\$27,000.00
sub-total	\$203,696.00
Standby	\$12,000.00
Performance Increases	\$2,208.70
Overtime	\$27,000.00
Longevity	\$945.00
Across the Board Increases	\$2,208.70
Step Increases	\$1,185.60
sub-total	\$45,548.00
Grand Total	\$249,244.00

2017 BUDGET - CITY OF LEBANON, OHIO

STREET FUND
202

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
DEPARTMENT OF SERVICE				
Bureau of Street Maintenance (202-6300)				
PERSONAL SERVICE				
1101 Salaries	\$193,885.48	\$207,095.22	\$224,037.90	\$249,244.00
1201 PERS	\$26,655.83	\$28,938.83	\$31,365.31	\$34,894.16
1202 Workmen's Compensation	\$4,881.06	\$4,332.22	\$4,114.46	\$4,577.37
1204 Medical	\$62,400.00	\$58,650.00	\$58,650.00	\$50,400.00
1205 Medicare	\$2,734.74	\$2,954.17	\$3,248.55	\$3,814.04
SUB-TOTAL	\$290,557.11	\$301,970.44	\$321,416.22	\$342,729.57
EDUCATION AND TRAINING				
2102 Education and Training	\$911.00	\$688.50	\$5,000.00	\$2,500.00
SUB-TOTAL	\$911.00	\$688.50	\$5,000.00	\$2,500.00
CONTRACTUAL SERVICES				
3102 Fuel for Heat	\$11,334.23	\$14,900.00	\$7,200.00	\$10,000.00
3103 Insurance	\$11,769.73	\$0.00	\$15,000.00	\$15,000.00
3104 Memberships	\$86.75	\$0.00	\$0.00	\$0.00
3107 Operation by Contract	\$31,895.38	\$22,476.93	\$32,000.00	\$35,000.00
3108 Telephone	\$4,554.59	\$5,637.77	\$8,500.00	\$7,000.00
3110 Uniform Rental	\$515.60	\$381.15	\$2,000.00	\$3,600.00
3115 Other Misc.	\$3,766.45	\$13,593.09	\$15,000.00	\$15,000.00
3401 Maint. & Repair-B & G	\$3,265.68	\$3,054.16	\$3,000.00	\$4,000.00
3403 Maint.& Repair-M V	\$56,298.58	\$65,850.00	\$60,000.00	\$60,000.00
3503 MV - Operating Exp.-Fuel	\$53,162.08	\$35,334.56	\$40,000.00	\$40,000.00
3900 Administrative Recovery	\$119,800.00	\$118,300.00	\$126,400.00	\$136,100.00
3908 Storm Water Utility Fee	\$1,972.32	\$1,972.32	\$1,972.32	\$1,972.32
3909 Auto Maintenance-MSF	\$27,451.00	\$0.00	\$0.00	\$0.00
3910 Auto Maintenance	\$38,018.00	\$41,175.96	\$45,213.00	\$48,471.00
3920 Mowing Contract-City Facilities	\$18,981.90	\$29,500.00	\$30,000.00	\$30,000.00
SUB-TOTAL	\$382,872.29	\$352,512.25	\$389,285.32	\$411,143.32
MATERIALS & SUPPLIES				
4102 Office Supplies	\$555.89	\$1,394.72	\$1,000.00	\$1,000.00
4108 Tools & Minor Equipment	\$6,326.90	\$12,462.45	\$9,000.00	\$9,000.00
4202 Uniforms & Equipment	\$2,575.21	\$2,789.00	\$3,000.00	\$2,000.00
4215 Material for Street Repair	\$42,519.49	\$37,176.93	\$40,000.00	\$40,000.00
4216 Salt	\$208,172.27	\$214,244.57	\$200,000.00	\$125,000.00
4217 Paint	\$1,430.62	\$1,808.00	\$2,000.00	\$2,000.00
4218 Signs	\$12,485.75	\$11,448.10	\$12,000.00	\$12,000.00
4303 Other Expenses	\$20,245.01	\$25,034.44	\$20,000.00	\$20,000.00
SUB-TOTAL	\$294,311.14	\$306,358.21	\$287,000.00	\$211,000.00
CAPITAL				
5105 Capital Vehicle/Equipment	\$0.00	\$0.00	\$0.00	\$0.00
5106 Street Program	\$175,000.00	\$150,000.00	\$100,000.00	\$75,000.00
5107 Pkg & Grounds Improvement	\$0.00	\$0.00	\$0.00	\$0.00
5110 Main Street	\$0.00	\$0.00	\$0.00	\$0.00
5344 Municipal Service Facility	\$250,000.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$425,000.00	\$150,000.00	\$100,000.00	\$75,000.00
REFUNDS/REIMBURSEMENTS				
7401 Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL	\$1,393,651.54	\$1,111,529.40	\$1,102,701.54	\$1,042,372.89

2017 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.

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
CEMETERY FUND				
203				
Revenue				
State Shared Taxes	\$11,463.12	\$0.00	\$0.00	\$0.00
Charges for Services	\$84,996.00	\$107,859.38	\$87,000.00	\$89,000.00
Miscellaneous	\$1,947.77	\$555.03	\$500.00	\$500.00
Interest	\$567.73	\$1,219.85	\$700.00	\$1,200.00
Transfer	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
Cash Carryover	\$0.00	\$0.00	\$5,208.67	\$0.00
Total	\$178,974.62	\$189,634.26	\$173,408.67	\$170,700.00
Expenses				
Personal Service	\$140,207.06	\$119,658.12	\$125,439.67	\$112,948.34
Education and Training	\$0.00	\$0.00	\$200.00	\$200.00
Contractual Services	\$32,427.73	\$31,286.04	\$40,319.00	\$41,998.00
Materials & Supplies	\$2,488.60	\$2,865.04	\$2,950.00	\$2,750.00
Capital	\$0.00	\$920.00	\$3,000.00	\$9,000.00
Refunds	\$300.00	\$1,100.00	\$1,500.00	\$2,000.00
Total	\$175,423.39	\$155,829.20	\$173,408.67	\$168,896.34

2017 BUDGET - CITY OF LEBANON, OHIO

CEMETERY FUND
203

REVENUE

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
State Shared Taxes 0020				
3301 Pari Mutual Tax	\$11,463.12	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$11,463.12	\$0.00	\$0.00	\$0.00
Charges for Service 0050				
3302 Open & Close	\$44,750.00	\$52,430.08	\$46,000.00	\$45,000.00
3303 Graves	\$25,700.00	\$35,587.50	\$26,000.00	\$25,000.00
3304 Foundations	\$14,546.00	\$19,841.80	\$14,000.00	\$18,000.00
3306 Flowers	\$0.00	\$0.00	\$0.00	\$0.00
3373 Columbarium niches	\$0.00	\$0.00	\$0.00	\$0.00
3374 Cremation entombment	\$0.00	\$0.00	\$1,000.00	\$1,000.00
SUB-TOTAL	\$84,996.00	\$107,859.38	\$87,000.00	\$89,000.00
Miscellaneous 0080				
Rent	\$0.00	\$0.00	\$0.00	\$0.00
3307 Misc	\$0.00	\$0.00	\$0.00	\$0.00
3370 Refunds	\$1,947.77	\$555.03	\$500.00	\$500.00
Concrete	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$1,947.77	\$555.03	\$500.00	\$500.00
Interest on Investments 0081				
3340 Interest	\$567.73	\$1,219.85	\$700.00	\$1,200.00
SUB-TOTAL	\$567.73	\$1,219.85	\$700.00	\$1,200.00
Transfer 0090				
3350 Transfer from Gen. Fund	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
SUB-TOTAL	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
Cash Carryover	\$0.00	\$0.00	\$5,208.67	\$0.00
SUB-TOTAL	\$0.00	\$0.00	\$5,208.67	\$0.00
GRAND TOTAL	\$178,974.62	\$189,634.26	\$173,408.67	\$170,700.00

2017 BUDGET - CITY OF LEBANON, OHIO

CEMETERY FUND
203

BUREAU OF CEMETERIES

Position	Manager Approved
0.25 Parks and Cemetery Supervisor	\$14,513.20
0.75 MSW III	\$26,114.40
2 Seasonal	\$23,000.00
sub-total	\$63,627.60
Overtime	\$17,000.00
Longevity	\$315.00
Performance Increases	\$507.85
Step Increase	\$1,000.00
sub-total	\$21,930.70
Grand Total	\$85,558.30

2017 BUDGET - CITY OF LEBANON, OHIO

CEMETERY FUND
203

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
DEPARTMENT OF SERVICE				
Div. Of Parks & Cemeteries				
Bureau of Cemeteries (203-6230)				
PERSONAL SERVICE				
1101 Salaries	\$102,889.11	\$89,981.48	\$95,185.44	\$85,558.30
1201 PERS	\$14,206.06	\$12,412.55	\$13,325.96	\$11,978.16
1202 Workmen's Compensation	\$2,160.55	\$2,189.04	\$1,748.08	\$1,571.28
1204 Medical	\$19,500.00	\$13,800.00	\$13,800.00	\$12,600.00
1205 Medicare	\$1,451.34	\$1,275.05	\$1,380.19	\$1,240.60
SUB-TOTAL	\$140,207.06	\$119,658.12	\$125,439.67	\$112,948.34
EDUCATION AND TRAINING				
2102 Education and Training	\$0.00	\$0.00	\$200.00	\$200.00
SUB-TOTAL	\$0.00	\$0.00	\$200.00	\$200.00
CONTRACTUAL SERVICES				
3102 Fuel for Heat	\$3,521.58	\$3,461.53	\$4,000.00	\$4,000.00
3103 Insurance	\$3,559.08	\$0.00	\$3,700.00	\$3,700.00
3108 Telephone	\$71.16	\$538.02	\$600.00	\$600.00
3110 Uniforms	\$199.36	\$317.65	\$500.00	\$500.00
3115 Other Misc.	\$2,535.46	\$3,600.00	\$3,000.00	\$3,000.00
3401 Maint. & Repair-B & G	\$0.00	\$751.50	\$500.00	\$500.00
3403 Maint. & Repair-MV	\$2,850.13	\$8,806.94	\$10,000.00	\$11,000.00
3503 MV-Operating Expenses	\$4,938.16	\$3,395.60	\$5,500.00	\$5,500.00
3908 Storm Water Utility Fee	\$3,061.80	\$3,061.80	\$3,100.00	\$3,100.00
3909 Auto Maintenance-MSF	\$4,902.00	\$0.00	\$0.00	\$0.00
3910 Auto Maintenance	\$6,789.00	\$7,353.00	\$9,419.00	\$10,098.00
3911 Upgrade Cemetery Software	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$32,427.73	\$31,286.04	\$40,319.00	\$41,998.00
MATERIALS & SUPPLIES				
4102 Office Supplies	\$190.00	\$0.00	\$150.00	\$150.00
4108 Tools & Equipment	\$900.00	\$365.04	\$500.00	\$500.00
4202 Uniform & Equipment	\$0.00	\$0.00	\$300.00	\$0.00
4210 Fertilizer	\$0.00	\$1,000.00	\$500.00	\$500.00
4211 Purchase of Flowers	\$399.35	\$500.00	\$500.00	\$600.00
4303 Other Expenses	\$999.25	\$1,000.00	\$1,000.00	\$1,000.00
SUB-TOTAL	\$2,488.60	\$2,865.04	\$2,950.00	\$2,750.00
CAPITAL				
5102 Capital	\$0.00	\$920.00	\$3,000.00	\$9,000.00
SUB-TOTAL	\$0.00	\$920.00	\$3,000.00	\$9,000.00
REIMBURSEMENTS				
7401 Refunds	\$300.00	\$1,100.00	\$1,500.00	\$2,000.00
SUB-TOTAL	\$300.00	\$1,100.00	\$1,500.00	\$2,000.00
GRAND TOTAL	\$175,423.39	\$155,829.20	\$173,408.67	\$168,896.34

**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.

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
MUNICIPAL COURT SPECIAL REVENUE FUND				
207				
Revenue				
Permits & Licenses	\$38,059.00	\$34,097.00	\$22,500.00	\$22,500.00
Cash Carryover	\$0.00	\$0.00	\$24,500.00	\$24,500.00
Total	\$38,059.00	\$34,097.00	\$47,000.00	\$47,000.00
Expenses				
Contractual Service	\$1,311.70	\$3,187.55	\$27,000.00	\$27,000.00
Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Capital	\$0.00	\$51,746.99	\$20,000.00	\$20,000.00
Total	\$1,311.70	\$54,934.54	\$47,000.00	\$47,000.00

2017 BUDGET - CITY OF LEBANON, OHIO

MUNICIPAL COURT SPECIAL PROJECT FUND
207MUNICIPAL COURT SPECIAL PROJECT FUND
207

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
REVENUE				
Permits & Licenses 0060				
1500 Special Project	\$38,059.00	\$34,097.00	\$20,000.00	\$20,000.00
1600 OVI Fines	\$0.00	\$0.00	\$2,500.00	\$2,500.00
SUB-TOTAL	\$38,059.00	\$34,097.00	\$22,500.00	\$22,500.00
Cash Carryover	\$0.00	\$0.00	\$24,500.00	\$24,500.00
GRAND TOTAL	\$38,059.00	\$34,097.00	\$47,000.00	\$47,000.00

MUNICIPAL COURT SPECIAL PROJECT FUND
207-0207

EXPENSES				
3115 Contractual Service	\$1,311.70	\$3,187.55	\$27,000.00	\$27,000.00
SUB-TOTAL	\$1,311.70	\$3,187.55	\$27,000.00	\$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	\$51,746.99	\$20,000.00	\$20,000.00
SUB-TOTAL	\$0.00	\$51,746.99	\$20,000.00	\$20,000.00
GRAND TOTAL	\$1,311.70	\$54,934.54	\$47,000.00	\$47,000.00

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.

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
FEDERAL ASSET FORFEITURE FUND				
209				
Revenue				
Miscellaneous	\$11,859.94	\$17,574.19	\$5,000.00	\$5,000.00
Cash Carryover	\$0.00	\$0.00	\$30,000.00	\$30,000.00
Total	\$11,859.94	\$17,574.19	\$35,000.00	\$35,000.00
Expenses				
Contractual Service	\$0.00	\$0.00	\$0.00	\$0.00
Capital	\$29,725.79	\$13,738.16	\$35,000.00	\$35,000.00
Total	\$29,725.79	\$13,738.16	\$35,000.00	\$35,000.00

2017 BUDGET - CITY OF LEBANON, OHIO

FEDERAL ASSET FORFEITURE FUND
209

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
REVENUE				
Miscellaneous 0080				
0773 Federal Forfeiture	\$11,859.94	\$17,574.19	\$5,000.00	\$5,000.00
Cash Carryover	\$0.00	\$0.00	\$30,000.00	\$30,000.00
SUB-TOTAL	\$11,859.94	\$17,574.19	\$35,000.00	\$35,000.00
GRAND TOTAL	\$11,859.94	\$17,574.19	\$35,000.00	\$35,000.00
FEDERAL ASSET FORFEITURE FUND				
209-0209				
EXPENSES				
3115 Contractual Service	\$0.00	\$0.00	\$0.00	\$0.00
5102 Capital	\$29,725.79	\$13,738.16	\$35,000.00	\$35,000.00
SUB-TOTAL	\$29,725.79	\$13,738.16	\$35,000.00	\$35,000.00
GRAND TOTAL	\$29,725.79	\$13,738.16	\$35,000.00	\$35,000.00

2017 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.

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
DARE 210				
Revenue				
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
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				
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	\$87,446.22	\$64,787.46	\$62,000.00	\$62,000.00
Cash Carryover	\$0.00	\$0.00	\$70,000.00	\$70,000.00
Total	\$87,446.22	\$64,787.46	\$132,000.00	\$132,000.00
Expenses				
Contractual Services	\$30,812.49	\$22,873.05	\$100,000.00	\$100,000.00
Other Expense	\$3,255.00	\$3,810.55	\$32,000.00	\$32,000.00
Total	\$34,067.49	\$26,683.60	\$132,000.00	\$132,000.00
ENFORCEMENT & EDUCATION FUND 212				
Revenue				
Service Fees	\$5,177.00	\$4,479.75	\$5,000.00	\$5,000.00
Permits & Licenses	\$5,315.00	\$4,508.25	\$5,000.00	\$5,000.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$10,492.00	\$8,988.00	\$10,000.00	\$10,000.00
Expenses				
Other Expense	\$40,000.00	\$0.00	\$10,000.00	\$10,000.00
Total	\$40,000.00	\$0.00	\$10,000.00	\$10,000.00

2017 BUDGET - CITY OF LEBANON, OHIO

D.A.R.E. FUND

210

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
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
Transfers 0090				
Beginning Cash	\$0.00	\$0.00	\$0.00	\$0.00
7401 Transfer frm Enforce. & Ed. 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

210-0210				
D.A.R.E. FUND				
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

2017 BUDGET - CITY OF LEBANON, OHIO

INDIGENT DRIVERS ALCOHOL FUND
211

	2014 Actual	2015 Actual	2016 Budget	2017 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	\$34,326.65	\$16,109.38	\$12,000.00	\$12,000.00
1505 Drug/Alcohol Court Fines	\$42,181.00	\$43,755.00	\$40,000.00	\$40,000.00
1506 IDAM Reinstatement Fees	\$10,938.57	\$4,923.08	\$10,000.00	\$10,000.00
SUB-TOTAL	\$87,446.22	\$64,787.46	\$62,000.00	\$62,000.00
Cash Carryover	\$0.00	\$0.00	\$70,000.00	\$70,000.00
GRAND TOTAL	\$87,446.22	\$64,787.46	\$132,000.00	\$132,000.00
INDIGENT DRIVERS ALCOHOL FUND 211-0211 EXPENSES				
CONTRACTUAL SERVICE				
3114 Drug Rehab. Services	\$24,809.29	\$13,405.55	\$40,000.00	\$40,000.00
3116 IDAM Monitoring Services	\$6,003.20	\$9,467.50	\$20,000.00	\$10,000.00
3118 Surplus IDA expense	\$0.00	\$0.00	\$40,000.00	\$50,000.00
SUB-TOTAL	\$30,812.49	\$22,873.05	\$100,000.00	\$100,000.00
OTHER EXPENSE				
4303 Other Operational Expenses	\$0.00	\$0.00	\$5,000.00	\$5,000.00
4304 Drug & Alcohol Materials & Equip	\$3,255.00	\$3,810.55	\$10,000.00	\$10,000.00
4305 IDAM Equipment	\$0.00	\$0.00	\$17,000.00	\$17,000.00
SUB-TOTAL	\$3,255.00	\$3,810.55	\$32,000.00	\$32,000.00
GRAND TOTAL	\$34,067.49	\$26,683.60	\$132,000.00	\$132,000.00

2017 BUDGET - CITY OF LEBANON, OHIO

ENFORCEMENT & EDUCATION FUND
212

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
REVENUE				
Service Fees 0050				
1207 Housing Costs	\$5,177.00	\$4,479.75	\$5,000.00	\$5,000.00
SUB-TOTAL	\$5,177.00	\$4,479.75	\$5,000.00	\$5,000.00
Permits & Licenses 0060				
1503 Municipal Court Fines	\$5,315.00	\$4,508.25	\$5,000.00	\$5,000.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL	\$10,492.00	\$8,988.00	\$10,000.00	\$10,000.00

ENFORCEMENT & EDUCATION FUND

212-0211

EXPENSES

OTHER EXPENSE

4303 Police-operational expenses	\$40,000.00	\$0.00	\$10,000.00	\$10,000.00
4304 Municipal Court expenses	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$40,000.00	\$0.00	\$10,000.00	\$10,000.00
TRANSFER				
7103 Transfer to Dare Fund	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL	\$40,000.00	\$0.00	\$10,000.00	\$10,000.00

2017 BUDGET - CITY OF LEBANON, OHIO

FIRE & LIFE SQUAD FUND
213DEPARTMENT OF SAFETY
DIVISION OF FIRE**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.

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
FIRE & LIFE SQUAD FUND				
213				
Revenue				
Local Taxes	\$1,934,635.27	\$2,652,141.61	\$2,725,000.00	\$2,754,000.00
State Shared Taxes	\$260,024.32	\$60,948.09	\$0.00	\$0.00
Charges for Services	\$424,694.30	\$432,627.31	\$450,000.00	\$450,000.00
Federal Grants	\$44,250.00	\$4,250.00	\$4,500.00	\$4,500.00
Miscellaneous	\$46,518.70	\$27,757.47	\$15,000.00	\$15,000.00
Note Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Transfer In	\$0.00	\$200,000.00	\$0.00	\$240,000.00
Advance In	\$250,000.00	\$0.00	\$0.00	\$0.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$2,960,122.59	\$3,377,724.48	\$3,194,500.00	\$3,463,500.00
Expenses				
Personal Service	\$2,183,913.95	\$2,105,012.38	\$2,113,821.25	\$2,371,936.12
Education and Training	\$30,953.22	\$25,808.61	\$40,000.00	\$32,500.00
Contractual Services	\$642,090.28	\$559,162.16	\$652,477.00	\$556,492.00
Materials & Supplies	\$74,703.52	\$48,755.57	\$61,500.00	\$56,500.00
Capital	\$396,901.82	\$61,045.70	\$218,000.00	\$416,200.00
Debt	\$0.00	\$0.00	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Advance Payback	\$125,000.00	\$0.00	\$0.00	\$0.00
Total	\$3,453,562.79	\$2,799,784.42	\$3,085,798.25	\$3,433,628.12

2017 BUDGET - CITY OF LEBANON, OHIO

FIRE & LIFE SQUAD FUND
213

REVENUE

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Local Taxes 0010				
1301 Property Tax	\$1,934,635.27	\$2,652,141.61	\$2,725,000.00	\$2,754,000.00
1004 Public Utility Deregulation	\$0.00	\$0.00	\$0.00	\$0.00
1003 Trailer Tax	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$1,934,635.27	\$2,652,141.61	\$2,725,000.00	\$2,754,000.00
State Shared Taxes 0020				
1108 Rollback Tax	\$260,024.32	\$60,948.09	\$0.00	\$0.00
SUB-TOTAL	\$260,024.32	\$60,948.09	\$0.00	\$0.00
Charges for Service 0050				
1313 Life Squad Payments	\$424,694.30	\$432,627.31	\$450,000.00	\$450,000.00
SUB-TOTAL	\$424,694.30	\$432,627.31	\$450,000.00	\$450,000.00
Federal Grants 0040				
1314 Grants	\$44,250.00	\$4,250.00	\$4,500.00	\$4,500.00
SUB-TOTAL	\$44,250.00	\$4,250.00	\$4,500.00	\$4,500.00
Miscellaneous 0080				
1370 Refunds & Reimb	\$37,531.38	\$10,540.12	\$0.00	\$0.00
0800 Sale of Fixed Assets	\$0.00	\$8,370.00	\$0.00	\$0.00
1307 Misc	\$8,987.32	\$8,847.35	\$15,000.00	\$15,000.00
SUB-TOTAL	\$46,518.70	\$27,757.47	\$15,000.00	\$15,000.00
1304 Note Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
1304 Note Premium	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Transfer 0090				
1350 Transfer From General Fund	\$0.00	\$200,000.00	\$0.00	\$240,000.00
1359 Advance in From General Fund	\$250,000.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$250,000.00	\$200,000.00	\$0.00	\$240,000.00
Cash Carry Over	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL	\$2,960,122.59	\$3,377,724.48	\$3,194,500.00	\$3,463,500.00

2017 BUDGET - CITY OF LEBANON, OHIO

FIRE & LIFE SQUAD FUND
213

DIVISION OF FIRE

Position	Manager Approved
1 Fire Chief	\$100,327.78
3 Captain	\$242,467.68
3 Lieutenant	\$208,397.28
1 Administrative Assistant	\$43,680.00
3 Fire Fighters	\$150,072.00
Part-time Em's, Officers, Firefighters	\$1,014,074.40
sub-total	\$1,759,019.12
Overtime	\$30,000.00
Longevity	\$1,160.00
Performance Increases	\$21,987.74
Across the Board Increases	\$21,987.74
Step Increases-Lt.	\$0.00
sub-total	\$75,135.48
Grand Total	\$1,834,154.60

2017 BUDGET - CITY OF LEBANON, OHIO

FIRE & LIFE SQUAD FUND
213

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
DEPARTMENT OF SAFETY				
Division of Fire (213-8120)				
PERSONAL SERVICE				
1101 Salaries	\$1,771,203.61	\$1,714,970.18	\$1,711,911.92	\$1,834,154.60
1201 PERS	\$6,847.91	\$7,522.64	\$7,181.04	\$6,268.08
1202 Workmen's Compensation	\$36,204.34	\$39,083.26	\$31,439.26	\$33,684.25
1203 Fire Pension	\$158,542.74	\$144,097.27	\$145,322.26	\$179,989.52
1204 Medical	\$124,800.00	\$110,400.00	\$110,400.00	\$226,800.00
1205 Medicare	\$24,548.36	\$24,709.28	\$24,822.72	\$26,595.24
1207 FICA	\$61,766.99	\$64,229.75	\$62,744.05	\$64,444.43
SUB-TOTAL	\$2,183,913.95	\$2,105,012.38	\$2,113,821.25	\$2,371,936.12
EDUCATION AND TRAINING				
2102 Education and Training	\$30,953.22	\$21,572.04	\$35,000.00	\$30,000.00
2103 Fire Prevention Training	\$0.00	\$4,236.57	\$5,000.00	\$2,500.00
SUB-TOTAL	\$30,953.22	\$25,808.61	\$40,000.00	\$32,500.00
CONTRACTUAL SERVICES				
3102 Fuel for Heating	\$6,120.35	\$5,591.22	\$6,000.00	\$6,000.00
3103 Insurance	\$15,097.34	\$3,274.00	\$20,000.00	\$28,000.00
3104 Memberships	\$4,386.50	\$1,492.00	\$1,500.00	\$2,000.00
3107 Accreditation	\$0.00	\$11,704.93	\$10,000.00	\$5,000.00
3108 Telephone	\$24,037.22	\$22,462.36	\$25,000.00	\$25,000.00
3111 Postage	\$1,200.00	\$400.00	\$500.00	\$500.00
3115 Other Misc.	\$59,945.21	\$40,458.75	\$40,000.00	\$35,000.00
3120 Medical Consulting	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
3302 Auditors Fees	\$22,206.24	\$23,059.79	\$20,000.00	\$35,000.00
3401 Maint. & Repair B & G	\$28,301.16	\$22,588.56	\$25,000.00	\$25,000.00
3402 Maint. & Repair-Comm.	\$1,959.00	\$2,868.91	\$3,500.00	\$3,500.00
3403 Maint. & Repair-M V	\$86,514.42	\$90,873.98	\$90,000.00	\$110,000.00
3404 Maint. & Repair-Equip.	\$10,204.42	\$9,705.79	\$25,000.00	\$25,000.00
3406 Maint. & Repair-O M	\$0.00	\$0.00	\$0.00	\$0.00
3503 MV - Operating Expense	\$53,158.90	\$39,933.60	\$70,000.00	\$67,000.00
3508 Medical Expense	\$59,700.93	\$34,226.79	\$50,000.00	\$30,000.00
3511 Bad Debt Expense	\$1,848.11	\$0.00	\$5,000.00	\$5,000.00
3900 Administrative Recovery	\$212,400.00	\$212,000.00	\$212,700.00	\$103,500.00
3908 Storm Water Utility Fee	\$585.48	\$585.48	\$600.00	\$600.00
3909 Auto Maintenance-MSF	\$18,627.00	\$0.00	\$0.00	\$0.00
3910 Auto Maintenance	\$25,798.00	\$27,936.00	\$37,677.00	\$40,392.00
SUB-TOTAL	\$642,090.28	\$559,162.16	\$652,477.00	\$556,492.00

2017 BUDGET - CITY OF LEBANON, OHIO

FIRE & LIFE SQUAD FUND
213

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
DEPARTMENT OF SAFETY				
Division of Fire (213-8120) (continued)				
MATERIALS & SUPPLIES				
4102 Office Supplies	\$6,012.34	\$5,078.58	\$6,000.00	\$6,000.00
4108 Tools & Equip.	\$8,240.28	\$6,638.09	\$10,000.00	\$5,000.00
4202 Uniforms & Equipment	\$41,940.10	\$21,562.99	\$30,000.00	\$30,000.00
4221 Oxygen	\$8,969.07	\$6,605.43	\$5,500.00	\$5,500.00
4303 Other Expenses	\$9,541.73	\$8,870.48	\$10,000.00	\$10,000.00
SUB-TOTAL	\$74,703.52	\$48,755.57	\$61,500.00	\$56,500.00
CAPITAL				
5002 Computer	\$10,922.44	\$13,387.57	\$20,000.00	\$20,000.00
5101 Radio System	\$0.00	\$757.00	\$1,000.00	\$10,000.00
5102 Repairs to Fire House	\$10,417.16	\$15,083.85	\$20,000.00	\$20,000.00
5104 Tools & Equipment	\$14,119.68	\$1,914.28	\$30,000.00	\$46,200.00
5105 Turnout Gear	\$26,578.83	\$29,625.00	\$45,000.00	\$30,000.00
5106 Rescue Equipment	\$5,284.20	\$259.00	\$5,000.00	\$5,000.00
5107 Staff Car-Replacement	\$6,946.00	\$0.00	\$35,000.00	\$0.00
5108 Air Cylinder Replacement	\$0.00	\$0.00	\$20,000.00	\$20,000.00
5109 Vehicle Refurbishment	\$0.00	\$0.00	\$20,000.00	\$0.00
5110 Ambulance-New	\$322,633.51	\$0.00	\$0.00	\$240,000.00
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	\$19.00	\$0.00	\$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	\$22,000.00	\$25,000.00
SUB-TOTAL	\$396,901.82	\$61,045.70	\$218,000.00	\$416,200.00
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)	\$125,000.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$125,000.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL	\$3,453,562.79	\$2,799,784.42	\$3,085,798.25	\$3,433,628.12

2017 BUDGET - CITY OF LEBANON, OHIO

PARKING FUND
214STATEMENT 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.

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
PARKING FUND				
214				
Revenue				
Miscellaneous	\$20,307.12	\$24,874.03	\$22,000.00	\$26,000.00
Cash Carryover	\$0.00	\$0.00	\$5,000.00	\$0.00
Total	\$20,307.12	\$24,874.03	\$27,000.00	\$26,000.00
Expenses				
Personal Service	\$0.00	\$0.00	\$0.00	\$0.00
Education and Training	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Services	\$4,700.00	\$4,828.00	\$12,000.00	\$10,000.00
Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Capital	\$0.00	\$11,645.00	\$5,000.00	\$5,000.00
Reimbursements	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Total	\$14,700.00	\$26,473.00	\$27,000.00	\$25,000.00

2017 BUDGET - CITY OF LEBANON, OHIO

PARKING FUND
214

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
REVENUE				
Miscellaneous 0080				
1405 Parking Meter	\$20,303.12	\$24,874.03	\$22,000.00	\$26,000.00
1406 Parking Permit	\$0.00	\$0.00	\$0.00	\$0.00
1407 Meter Hoods	\$4.00	\$0.00	\$0.00	\$0.00
Cash Carryover	\$0.00	\$0.00	\$5,000.00	\$0.00
SUB-TOTAL	\$20,307.12	\$24,874.03	\$27,000.00	\$26,000.00
GRAND TOTAL	\$20,307.12	\$24,874.03	\$27,000.00	\$26,000.00
EXPENSES				
DEPARTMENT OF SAFETY				
Div. Of Police				
Bureau of Parking (214-1060)				
CONTRACTUAL SERVICES				
3404 Maint. & Repair-Lots	\$0.00	\$0.00	\$0.00	\$0.00
3417 Maint. & Repair-Meters	\$4,700.00	\$4,828.00	\$12,000.00	\$10,000.00
SUB-TOTAL	\$4,700.00	\$4,828.00	\$12,000.00	\$10,000.00
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	\$11,645.00	\$5,000.00	\$5,000.00
SUB-TOTAL	\$0.00	\$11,645.00	\$5,000.00	\$5,000.00
REIMBURSEMENTS				
7101 Reimb. General Fund for Personnel	\$0.00	\$0.00	\$0.00	\$0.00
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	\$14,700.00	\$26,473.00	\$27,000.00	\$25,000.00

2017 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.

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
COMPUTERIZED LEGAL RESEARCH FUND				
215				
Revenue				
Miscellaneous	\$1,051.50	\$972.00	\$9,000.00	\$5,000.00
Cash Carryover	\$0.00	\$0.00	\$6,000.00	\$5,000.00
Total	\$1,051.50	\$972.00	\$15,000.00	\$10,000.00
Expenses				
Contractual Service	\$0.00	\$1,290.00	\$5,000.00	\$5,000.00
Other Expense	\$0.00	\$5,000.00	\$5,000.00	\$3,000.00
Capital	\$0.00	\$5,000.00	\$5,000.00	\$2,000.00
Total	\$0.00	\$11,290.00	\$15,000.00	\$10,000.00
COMPUTER IMPROVEMENT/MUNICIPAL COURT				
216				
Revenue				
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Fines	\$20,833.50	\$19,811.00	\$10,000.00	\$10,000.00
Cash Carryover	\$0.00	\$0.00	\$10,000.00	\$20,000.00
Total	\$20,833.50	\$19,811.00	\$20,000.00	\$30,000.00
Expenses				
Contractual Services	\$11,117.94	\$24,419.00	\$10,000.00	\$15,000.00
Other Expense	\$0.00	\$0.00	\$0.00	\$0.00
Capital	\$2,939.13	\$25,497.53	\$10,000.00	\$15,000.00
Total	\$14,057.07	\$49,916.53	\$20,000.00	\$30,000.00

2017 BUDGET - CITY OF LEBANON, OHIO

COMPUTERIZED LEGAL RESEARCH FUND
215

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
REVENUE				
Miscellaneous 0080				
1505 Computerized Legal Fees	\$1,051.50	\$972.00	\$9,000.00	\$5,000.00
SUB-TOTAL	\$1,051.50	\$972.00	\$9,000.00	\$5,000.00
Transfer				
Cash Carryover	\$0.00	\$0.00	\$6,000.00	\$5,000.00
SUB-TOTAL	\$0.00	\$0.00	\$6,000.00	\$5,000.00
GRAND TOTAL	\$1,051.50	\$972.00	\$15,000.00	\$10,000.00

COMPUTERIZED LEGAL RESEARCH FUND

215-0215

EXPENSES

CONTRACTUAL SERVICES

3115 Misc. Contractual	\$0.00	\$1,290.00	\$5,000.00	\$5,000.00
OTHER EXPENSE				
4303 Misc. Supplies	\$0.00	\$5,000.00	\$5,000.00	\$3,000.00
CAPITAL				
5101 Computer	\$0.00	\$5,000.00	\$5,000.00	\$2,000.00
SUB-TOTAL	\$0.00	\$11,290.00	\$15,000.00	\$10,000.00
GRAND TOTAL	\$0.00	\$11,290.00	\$15,000.00	\$10,000.00

2017 BUDGET - CITY OF LEBANON, OHIO

COMPUTER IMPROVEMENT FUND MUNICIPAL COURT

216

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
REVENUE				
Federal Grants & Reimb				
Grants	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous 0080				
3307 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Fines				
1505 Miscellaneous Court Fees	\$20,833.50	\$19,811.00	\$10,000.00	\$10,000.00
SUB-TOTAL	\$20,833.50	\$19,811.00	\$10,000.00	\$10,000.00
Cash Carryover	\$0.00	\$0.00	\$10,000.00	\$20,000.00
SUB-TOTAL	\$0.00	\$0.00	\$10,000.00	\$20,000.00
GRAND TOTAL	\$20,833.50	\$19,811.00	\$20,000.00	\$30,000.00
COMPUTER IMPROVEMENT/MUNICIPAL COURT				
216-0216				
EXPENSES				
CONTRACTUAL SERVICES				
3115 Misc. Contractual	\$11,117.94	\$24,419.00	\$10,000.00	\$15,000.00
OTHER EXPENSE				
4303 Misc. Supplies	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL				
5101 Computer Equipment	\$2,939.13	\$25,497.53	\$10,000.00	\$15,000.00
SUB-TOTAL	\$14,057.07	\$49,916.53	\$20,000.00	\$30,000.00
GRAND TOTAL	\$14,057.07	\$49,916.53	\$20,000.00	\$30,000.00

**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.

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
PARKS/REC.IMPACT FEE FUND-GREENSPACE				
218				
Revenue				
Miscellaneous	\$13,025.90	\$58,844.95	\$10,000.00	\$20,000.00
Transfer	\$0.00	\$0.00	\$0.00	\$0.00
Cash Carryover	\$0.00	\$0.00	\$15,000.00	\$45,000.00
Total	\$13,025.90	\$58,844.95	\$25,000.00	\$65,000.00
Expenses				
Contractual Services	\$0.00	\$0.00	\$0.00	\$15,000.00
Capital	\$0.00	\$7,590.00	\$25,000.00	\$50,000.00
Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$7,590.00	\$25,000.00	\$65,000.00

2017 BUDGET - CITY OF LEBANON, OHIO

PARKS & RECREATION IMPACT FEE FUND
218

	2014 Actual	2015 Actual	2016 Budget	2017 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	\$13,025.90	\$58,844.95	\$10,000.00	\$20,000.00
SUB-TOTAL	\$13,025.90	\$58,844.95	\$10,000.00	\$20,000.00
Transfer 0090				
1351 Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00
Cash Carryover	\$0.00	\$0.00	\$15,000.00	\$45,000.00
SUB-TOTAL	\$0.00	\$0.00	\$15,000.00	\$45,000.00
GRAND TOTAL	\$13,025.90	\$58,844.95	\$25,000.00	\$65,000.00
PARKS RECREATION IMPACT FEE FUND				
218-0218				
EXPENSES				
CONTRACTUAL SERVICES				
3115 Contractual Services*	\$0.00	\$0.00	\$0.00	\$15,000.00
SUB-TOTAL	\$0.00	\$0.00	\$0.00	\$15,000.00
CAPITAL				
5101 Purchase Open Space Land	\$0.00	\$7,590.00	\$0.00	\$0.00
5102 Parks Master Plan	\$0.00	\$0.00	\$0.00	\$0.00
5103 Park Development**	\$0.00	\$0.00	\$25,000.00	\$50,000.00
SUB-TOTAL	\$0.00	\$7,590.00	\$25,000.00	\$50,000.00
GRAND TOTAL	\$0.00	\$7,590.00	\$25,000.00	\$65,000.00

*Update Parks & Recreation Impact Study

**Construction of Bike Park(ODNR RTP Grant)

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.

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
COMMUNITY DEVELOPMENT FUND				
221				
Revenue				
Intergovernmental	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
Expenses				
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00
Capital	\$0.00	\$0.00	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00

2017 BUDGET - CITY OF LEBANON, OHIO

COMMUNITY DEVELOPMENT FUND
221

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
REVENUE				
Intergovernmental Revenues 0040				
2101 Grant CDBG	\$0.00	\$0.00	\$0.00	\$0.00
2102 One Time Grants	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00

COMMUNITY DEVELOPMENT FUND
221-7503
EXPENSES

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
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	\$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

**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.

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
STATE HIGHWAY FUND 222				
State Shared Tax	\$61,713.90	\$58,422.27	\$65,000.00	\$65,000.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$61,713.90	\$58,422.27	\$65,000.00	\$65,000.00
Expenses				
Contractual Services	\$31,857.86	\$24,056.18	\$38,000.00	\$38,000.00
Materials & Supplies	\$28,954.28	\$28,909.53	\$27,000.00	\$27,000.00
Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$60,812.14	\$52,965.71	\$65,000.00	\$65,000.00

2017 BUDGET - CITY OF LEBANON, OHIO

STATE HIGHWAY MAINTENANCE FUND
222

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
REVENUE				
Local Taxes 0020				
2201 State Gas Tax	\$32,849.97	\$32,607.73	\$35,000.00	\$35,000.00
2202 Motor Vehicle Tax	\$28,863.93	\$25,814.54	\$30,000.00	\$30,000.00
SUB-TOTAL	\$61,713.90	\$58,422.27	\$65,000.00	\$65,000.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL	\$61,713.90	\$58,422.27	\$65,000.00	\$65,000.00
STATE HIGHWAY MAINTENANCE				
222-6310				
CONTRACTUAL SERVICES				
3107 Operation by Contract	\$8,542.11	\$6,117.89	\$8,000.00	\$8,000.00
3403 Maint. & Repair-MV	\$20,649.25	\$8,260.78	\$20,000.00	\$20,000.00
3503 MV-Operating Expenses	\$2,666.50	\$9,677.51	\$10,000.00	\$10,000.00
SUB-TOTAL	\$31,857.86	\$24,056.18	\$38,000.00	\$38,000.00
MATERIALS & SUPPLIES				
4215 Material Street Repair	\$8,683.09	\$9,916.97	\$10,000.00	\$10,000.00
4216 Salt	\$0.00	\$0.00	\$0.00	\$0.00
4217 Paint	\$0.00	\$0.00	\$0.00	\$0.00
4218 Signs	\$6,993.75	\$10,992.56	\$9,000.00	\$9,000.00
4303 Other Expense	\$13,277.44	\$8,000.00	\$8,000.00	\$8,000.00
SUB-TOTAL	\$28,954.28	\$28,909.53	\$27,000.00	\$27,000.00
REFUNDS/REIMBURSEMENTS				
7401 Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL	\$60,812.14	\$52,965.71	\$65,000.00	\$65,000.00

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 the 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.

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
RACETRACK REDEVELOPMENT FUND				
225				
Revenue				
Grants	\$0.00	\$0.00	\$700,000.00	\$1,820,000.00
Total	\$0.00	\$0.00	\$700,000.00	\$1,820,000.00
Expense				
Capital	\$0.00	\$0.00	\$700,000.00	\$400,000.00
Reimbursements	\$0.00	\$0.00	\$0.00	\$1,315,000.00
Total	\$0.00	\$0.00	\$700,000.00	\$1,715,000.00

2017 BUDGET - CITY OF LEBANON, OHIO

RACETRACK REDEVELOPMENT FUND
225

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
REVENUE				
Federal Grants & Reimb. 0040				
1314 Racetrack Redevelopment Grant	\$0.00	\$0.00	\$700,000.00	\$1,820,000.00
SUB-TOTAL	\$0.00	\$0.00	\$700,000.00	\$1,820,000.00
GRAND TOTAL	\$0.00	\$0.00	\$700,000.00	\$1,820,000.00
EXPENSES 0250				
CONTRACTUAL SERVICES				
3106 Economic Redevelopment	\$0.00	\$0.00	\$0.00	\$0.00
3115 CBD Master Plan	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL				
5105 E. Mulberry St. Plaza	\$0.00	\$0.00	\$0.00	\$0.00
5106 Silver and Broadway	\$0.00	\$0.00	\$700,000.00	\$0.00
5107 Capital Grant Improvements	\$0.00	\$0.00	\$0.00	\$400,000.00
SUB-TOTAL	\$0.00	\$0.00	\$700,000.00	\$400,000.00
REIMBURSEMENTS				
7101 Reimb CIF 511 N. Broadway	\$0.00	\$0.00	\$0.00	\$0.00
7403 Reimb WC BOCC-Fairgrounds	\$0.00	\$0.00	\$0.00	\$1,315,000.00
SUB-TOTAL	\$0.00	\$0.00	\$0.00	\$1,315,000.00
GRAND TOTAL	\$0.00	\$0.00	\$700,000.00	\$1,715,000.00

**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.

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
TRANSPORTATION IMPACT FEE				
228				
Revenue				
Permits & Licenses	\$12,246.37	\$24,122.32	\$15,000.00	\$20,000.00
Interest	\$265.89	\$562.22	\$300.00	\$500.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$54,500.00
Total	\$12,512.26	\$24,684.54	\$15,300.00	\$75,000.00
Expenses				
Contractual Service	\$0.00	\$0.00	\$0.00	\$75,000.00
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	\$75,000.00

2017 BUDGET - CITY OF LEBANON, OHIO

TRANSPORTATION IMPACT FEE
228

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
REVENUE				
Fines, Licenses & Permits 0060				
1500 Impact Fee	\$12,246.37	\$24,122.32	\$15,000.00	\$20,000.00
Interest on Investments 0081				
1540 Interest	\$265.89	\$562.22	\$300.00	\$500.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$54,500.00
GRAND TOTAL	\$12,512.26	\$24,684.54	\$15,300.00	\$75,000.00
EXPENSES				
228-0228				
Contractual Service				
3115 Miscellaneous*	\$0.00	\$0.00	\$0.00	\$15,000.00
3116 Miller Road Corridor Study	\$0.00	\$0.00	\$0.00	\$60,000.00
SUB-TOTAL	\$0.00	\$0.00	\$0.00	\$75,000.00
GRAND TOTAL	\$0.00	\$0.00	\$0.00	\$75,000.00

*Update Transportation Impact Fee Study

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.

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
TAX INCREMENT EQUIVALENT FUND				
230				
Revenue				
State Shared Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Federal Grants & Reimb.	\$0.00	\$0.00	\$800,000.00	\$0.00
Service Fees	\$1,781,043.28	\$1,765,344.13	\$1,783,150.00	\$1,803,175.00
Debt Proceeds	\$0.00	\$0.00	\$3,600,000.00	\$4,000,000.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$1,475,262.76
Total	\$1,781,043.28	\$1,765,344.13	\$6,183,150.00	\$7,278,437.76
Expenses				
Contractual Service	\$0.00	\$0.00	\$0.00	\$50,000.00
Other	\$107,773.03	\$105,872.39	\$150,000.00	\$100,000.00
Capital	\$1,836.00	\$35,146.74	\$3,600,000.00	\$1,425,000.00
Debt	\$10,000.00	\$10,000.00	\$138,000.00	\$4,979,000.00
Transfer	\$249,437.76	\$249,437.76	\$249,437.76	\$249,437.76
Reimbursement	\$407,960.03	\$418,816.92	\$475,000.00	\$475,000.00
Total	\$777,006.82	\$819,273.81	\$4,612,437.76	\$7,278,437.76

2017 BUDGET - CITY OF LEBANON, OHIO

TAX INCREMENT FINANCE FUND
230

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
REVENUE				
Federal Grants & Reimb. 0040				
1314 Reimb. Grant	\$0.00	\$0.00	\$800,000.00	\$0.00
SUB-TOTAL	\$0.00	\$0.00	\$800,000.00	\$0.00
Service Fees 0050				
2100 Farm Lease	\$8,129.10	\$8,129.10	\$8,150.00	\$8,150.00
2200 TIF Lease Pymts	\$1.00	\$1.00	\$0.00	\$25.00
2301 Tax Increment Service Fees	\$1,772,913.18	\$1,757,214.03	\$1,775,000.00	\$1,795,000.00
SUB-TOTAL	\$1,781,043.28	\$1,765,344.13	\$1,783,150.00	\$1,803,175.00
Debt 0070				
0801 Note Proceeds (Columbia Rd Recon)	\$0.00	\$0.00	\$3,600,000.00	\$0.00
0802 Bond Proceeds(2016 Columbia Rd Improv/Kingsview San Swr/Turtlecreek Pump Station)	\$0.00	\$0.00	\$0.00	\$4,000,000.00
SUB-TOTAL	\$0.00	\$0.00	\$3,600,000.00	\$4,000,000.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$1,475,262.76
GRAND TOTAL	\$1,781,043.28	\$1,765,344.13	\$6,183,150.00	\$7,278,437.76
TAX INCREMENT EQUIVALENT FUND				
230-0203				
EXPENSES				
CONTRACTUAL SERVICES				
3101 SR Bypass 48/Turtlecreek-Union Rd Interchange Design	\$0.00	\$0.00	\$0.00	\$50,000.00
SUB-TOTAL	\$0.00	\$0.00	\$0.00	\$50,000.00
MATERIALS & SUPPLIES				
4303 Miscellaneous	\$107,773.03	\$105,872.39	\$150,000.00	\$100,000.00
SUB-TOTAL	\$107,773.03	\$105,872.39	\$150,000.00	\$100,000.00
CAPITAL				
5100 Land Purchase	\$0.00	\$0.00	\$0.00	\$0.00
5104 Road Improv/Infrastructure*	\$1,836.00	\$35,146.74	\$1,900,000.00	\$250,000.00
5105 Sanitary Sewer Lift Station/Extension	\$0.00	\$0.00	\$0.00	\$0.00
5106 SR 48 Kingsview Dr. Improv.	\$0.00	\$0.00	\$0.00	\$0.00
5107 Turtlecreek Pump Station Improvement	\$0.00	\$0.00	\$600,000.00	\$1,000,000.00
5110 Sewer Force Main Realignment	\$0.00	\$0.00	\$1,100,000.00	\$0.00
5111 Turtlecreek Rd Water Main Loop	\$0.00	\$0.00	\$0.00	\$175,000.00
SUB-TOTAL	\$1,836.00	\$35,146.74	\$3,600,000.00	\$1,425,000.00
DEBT				
6100 Fiscal Charges	\$0.00	\$0.00	\$20,000.00	\$20,000.00
6102 Kingsview San Swr Principal	\$0.00	\$0.00	\$88,000.00	\$1,037,000.00
6103 Kingsview San Swr Interest	\$10,000.00	\$10,000.00	\$30,000.00	\$50,000.00
6104 Columbia Rd Improvement Principal	\$0.00	\$0.00	\$0.00	\$3,710,000.00
6105 Columbia Rd Improvement Interest	\$0.00	\$0.00	\$0.00	\$162,000.00
SUB-TOTAL	\$10,000.00	\$10,000.00	\$138,000.00	\$4,979,000.00
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
7104 Reimb. Electric/Schools	\$0.00	\$0.00	\$0.00	\$0.00
7106 Reimb Kings Local School	\$214,543.92	\$235,377.95	\$250,000.00	\$250,000.00
7107 Reimb Leb City School	\$193,416.11	\$183,438.97	\$225,000.00	\$225,000.00
SUB-TOTAL	\$657,397.79	\$668,254.68	\$724,437.76	\$724,437.76
GRAND TOTAL	\$777,006.82	\$819,273.81	\$4,612,437.76	\$7,278,437.76

*Kingsview Drive Resurfacing (TIF-0005)

2017 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.

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
GENERAL OBLIGATION BONDS				
325				
Revenue				
Local Taxes	\$694,912.16	\$732,682.42	\$752,000.00	\$868,000.00
Proceeds from Debt	\$0.00	\$22,050.00	\$0.00	\$0.00
Miscellaneous	\$1,298.00	\$0.00	\$0.00	\$0.00
Interest	\$18,174.45	\$27,688.83	\$20,000.00	\$25,000.00
Transfers	\$42,500.00	\$282,500.00	\$42,500.00	\$42,500.00
Cash Carryover	\$0.00	\$0.00	\$144,076.00	\$80,428.00
Total	\$756,884.61	\$1,064,921.25	\$958,576.00	\$1,015,928.00
Expenses				
Debt	\$793,326.26	\$1,401,208.26	\$958,576.00	\$1,015,928.00
Total	\$793,326.26	\$1,401,208.26	\$958,576.00	\$1,015,928.00

2017 BUDGET - CITY OF LEBANON, OHIO

GENERAL OBLIGATION BOND FUND
325

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
REVENUE				
Local Taxes 0010				
1110 Income Tax	\$694,912.16	\$732,682.42	\$752,000.00	\$868,000.00
SUB-TOTAL	\$694,912.16	\$732,682.42	\$752,000.00	\$868,000.00
Proceeds from Public Debt 0070				
1306 Note Premium	\$0.00	\$22,050.00	\$0.00	\$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	\$22,050.00	\$0.00	\$0.00
Miscellaneous 0080				
2507 Miscellaneous	\$1,298.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$1,298.00	\$0.00	\$0.00	\$0.00
Interest on Investments 0081				
2540 Interest	\$18,174.45	\$27,688.83	\$20,000.00	\$25,000.00
SUB-TOTAL	\$18,174.45	\$27,688.83	\$20,000.00	\$25,000.00
Transfers 0090				
2550 Transfers-TIF Fund	\$42,500.00	\$42,500.00	\$42,500.00	\$42,500.00
2551 Transfer frm 350(close out Fund)	\$0.00	\$0.00	\$0.00	\$0.00
2552 Transfer frm 526 (Reimburse GO)	\$0.00	\$240,000.00	\$0.00	\$0.00
SUB-TOTAL	\$42,500.00	\$282,500.00	\$42,500.00	\$42,500.00
Cash Carry-over	\$0.00	\$0.00	\$144,076.00	\$80,428.00
GRAND TOTAL	\$756,884.61	\$1,064,921.25	\$958,576.00	\$1,015,928.00

2017 BUDGET - CITY OF LEBANON, OHIO

GENERAL OBLIGATION BOND FUND
325

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
EXPENSES				
DEBT RETIREMENT 0032				
6100 Service Fees & Fiscal Charge	\$0.00	\$9,782.00	\$10,000.00	\$10,000.00
6109 Kingsvlew/Henkle-Principal	\$0.00	\$0.00	\$0.00	\$0.00
6209 Kingsvlew/Henkle-Interest	\$0.00	\$0.00	\$0.00	\$0.00
6110 Deerfield Rd-Principal	\$0.00	\$0.00	\$0.00	\$0.00
6210 Deerfield Rd.-Interest	\$0.00	\$0.00	\$0.00	\$0.00
6211 2003 Capital Rd. Improv. Principal	\$315,000.00	\$325,000.00	\$330,000.00	\$330,000.00
6212 2003 Capital Rd. Improv. Interest	\$117,906.26	\$111,606.26	\$105,106.00	\$98,508.00
6111 Pleasant Street-Principal	\$0.00	\$0.00	\$0.00	\$0.00
6112 Pleasant Street-Interest	\$0.00	\$0.00	\$0.00	\$0.00
6113 Miller Rd-97 Justice Dr-08 Principal	\$265,000.00	\$270,000.00	\$285,000.00	\$300,000.00
6114 Miller Rd-97 Justice Dr-08 Interest	\$95,420.00	\$84,820.00	\$74,020.00	\$62,620.00
6117 MSF-Principal	\$0.00	\$600,000.00	\$74,450.00	\$120,000.00
6118 MSF-Interest	\$0.00	\$0.00	\$80,000.00	\$49,800.00
6120 Fire Ladder Truck Principal	\$0.00	\$0.00	\$0.00	\$30,000.00
6121 Fire Ladder Truck Interest	\$0.00	\$0.00	\$0.00	\$15,000.00
SUB-TOTAL	\$793,326.26	\$1,401,208.26	\$958,576.00	\$1,015,928.00
REFUNDS/REIMBURSEMENTS 0032				
7101 Transfer to Assessment Bond	\$0.00	\$0.00	\$0.00	\$0.00
7102 Transfer	\$0.00	\$0.00	\$0.00	\$0.00
7110 Advance Out	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL	\$793,326.26	\$1,401,208.26	\$958,576.00	\$1,015,928.00

2017 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.

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
CEMETERY IMPROVEMENT FUND 404				
Revenue				
Charges for Services	\$8,800.00	\$10,100.00	\$9,500.00	\$9,500.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$8,800.00	\$10,100.00	\$9,500.00	\$9,500.00
Expenses				
Capital	\$5,920.32	\$3,862.21	\$7,000.00	\$7,000.00
Total	\$5,920.32	\$3,862.21	\$7,000.00	\$7,000.00

2017 BUDGET - CITY OF LEBANON, OHIO

**CEMETERY IMPROVEMENT FUND
404**

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
REVENUE				
Charges for Service 0050				
1401 Open & Close	\$8,800.00	\$10,100.00	\$9,500.00	\$9,500.00
SUB-TOTAL	\$8,800.00	\$10,100.00	\$9,500.00	\$9,500.00
GRAND TOTAL	\$8,800.00	\$10,100.00	\$9,500.00	\$9,500.00
Cemetery Improvement Fund 404-0204				
EXPENSES				
CAPITAL				
5101 Capital	\$5,920.32	\$3,862.21	\$7,000.00	\$7,000.00
SUB-TOTAL	\$5,920.32	\$3,862.21	\$7,000.00	\$7,000.00
GRAND TOTAL	\$5,920.32	\$3,862.21	\$7,000.00	\$7,000.00

2017 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.

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Capital Improvement Fund 408				
Revenue				
Local Tax	\$2,084,736.61	\$2,384,766.23	\$2,345,800.00	\$2,692,000.00
Intergovernmental	\$82,500.00	\$2,800,841.01	\$1,302,000.00	\$1,735,000.00
Debt	\$4,219,658.00	\$2,000,000.00	\$2,000,000.00	\$0.00
Miscellaneous	\$100,474.80	\$164,018.77	\$103,400.00	\$113,400.00
Interest	\$30,248.57	\$23,711.03	\$25,000.00	\$25,000.00
Transfer	\$0.00	\$0.00	\$0.00	\$0.00
Advance In	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00
Cash Carryover	\$0.00	\$0.00	\$48,800.00	\$138,600.00
Total	\$6,517,617.98	\$7,373,337.04	\$6,825,000.00	\$5,704,000.00
Expenses				
Capital	\$5,858,004.44	\$3,882,149.04	\$3,000,000.00	\$4,609,000.00
Debt	\$3,131,000.00	\$3,641,855.58	\$2,030,000.00	\$0.00
Advance Payback	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00
Transfer	\$1,595,000.00	\$645,000.00	\$795,000.00	\$95,000.00
Total	\$10,584,004.44	\$8,169,004.60	\$6,825,000.00	\$5,704,000.00

2017 BUDGET - CITY OF LEBANON, OHIO

CAPITAL IMPROVEMENT FUND
408

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
REVENUE				
Local Taxes 0010				
1110 Income Tax	\$2,084,736.61	\$2,198,046.96	\$2,254,800.00	\$2,601,000.00
1112 Permissive Tax (CVT)	\$0.00	\$186,719.27	\$91,000.00	\$91,000.00
SUB-TOTAL	\$2,084,736.61	\$2,384,766.23	\$2,345,800.00	\$2,692,000.00
Grants 0040				
1315 Grant Tree/Streetscape	\$0.00	\$0.00	\$0.00	\$0.00
1314 ODRC Grant (Track Upgrade)	\$0.00	\$0.00	\$0.00	\$0.00
1318 Grant - CDBG	\$0.00	\$280,000.00	\$0.00	\$0.00
1317 Grant - OPWC	\$0.00	\$918,456.46	\$325,000.00	\$240,000.00
1318 Grant - ODNR	\$0.00	\$0.00	\$0.00	\$195,000.00
1319 ODOT Urban Paving/Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
1320 Grant - STP Connector	\$0.00	\$1,602,384.55	\$0.00	\$0.00
1321 Grant - OKI TA Rail Project	\$82,500.00	\$0.00	\$0.00	\$0.00
1322 Grant - ODOT	\$0.00	\$0.00	\$977,000.00	\$1,300,000.00
SUB-TOTAL	\$82,500.00	\$2,800,841.01	\$1,302,000.00	\$1,735,000.00
Debt 0070				
2502 Note Proceeds -123 Connector	\$1,500,000.00	\$0.00	\$0.00	\$0.00
2507 Note Proceeds - Municipal Serv. Facility	\$2,719,658.00	\$2,000,000.00	\$0.00	\$0.00
0801 Bond Proceeds	\$0.00	\$0.00	\$2,000,000.00	\$0.00
0803 Bond Premium	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$4,219,658.00	\$2,000,000.00	\$2,000,000.00	\$0.00
Miscellaneous 0080				
0700 Dedication Tree Plaques	\$1,030.00	\$300.00	\$1,200.00	\$1,200.00
0701 Tree City USA Awards	\$0.00	\$0.00	\$0.00	\$0.00
0706 Memorial Bench Program	\$7,355.00	\$5,700.00	\$1,200.00	\$1,200.00
0800 Sale of Fixed Assets	\$15,067.77	\$14,481.00	\$0.00	\$10,000.00
0802 Land Sales	\$0.00	\$0.00	\$0.00	\$0.00
0803 I&O Rail Ridership Reimbursement	\$9,014.50	\$21,748.00	\$21,000.00	\$21,000.00
0807 Misc.	\$0.00	\$5,000.00	\$0.00	\$0.00
0870 Refunds	\$2,863.59	\$5,886.15	\$0.00	\$0.00
0808 Sidewalk Repair Reimbursements	\$65,143.94	\$110,903.62	\$80,000.00	\$80,000.00
0900 Development Bond Revocation	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$100,474.80	\$164,018.77	\$103,400.00	\$113,400.00
Interest 0081				
3340 Interest	\$30,248.57	\$23,711.03	\$25,000.00	\$25,000.00
SUB-TOTAL	\$30,248.57	\$23,711.03	\$25,000.00	\$25,000.00
Transfers 0090				
0855 Advance In From General Fund	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00
SUB-TOTAL	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00
Cash Carryover	\$0.00	\$0.00	\$48,800.00	\$138,600.00
GRAND TOTAL	\$6,517,617.98	\$7,373,337.04	\$6,825,000.00	\$5,704,000.00

2017 BUDGET - CITY OF LEBANON, OHIO

CAPITAL IMPROVEMENT FUND
408

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
EXPENSES				
408-0100				
CAPITAL				
5102 Vehicle Replacement**	\$337,343.28	\$433,346.52	\$415,000.00	\$627,000.00
5105 Street Program	\$411,647.90	\$460,500.55	\$700,000.00	\$875,000.00
5108 Curb, Gutter, Sidewalk	\$255,225.87	\$304,737.30	\$330,000.00	\$550,000.00
5107 Police Equipment	\$0.00	\$0.00	\$0.00	\$0.00
5108 Tree Program	\$32,052.22	\$20,868.00	\$26,000.00	\$26,000.00
5110 Main Street	\$0.00	\$0.00	\$0.00	\$0.00
5112 Silver Street	\$0.00	\$0.00	\$0.00	\$0.00
5114 Engineering Equipment	\$0.00	\$0.00	\$0.00	\$0.00
5117 Computer	\$59,793.10	\$67,847.40	\$69,000.00	\$78,000.00
5118 Office Equipment/Furniture	\$0.00	\$0.00	\$0.00	\$0.00
5120 City Bldg Repair	\$40,107.07	\$61,122.05	\$70,000.00	\$85,000.00
5121 Police Bldg Repair*	\$0.00	\$0.00	\$0.00	\$0.00
5127 Street Furniture	\$13,793.56	\$6,996.89	\$20,000.00	\$8,000.00
5129 Sign Program	\$0.00	\$0.00	\$0.00	\$15,000.00
5139 Orchard Avenue	\$0.00	\$0.00	\$0.00	\$0.00
5141 Columbia Bus. Plk/Rd Improvement	\$0.00	\$0.00	\$0.00	\$0.00
5142 Railroad Repair Match	\$163,579.16	\$87,021.35	\$65,000.00	\$55,000.00
5301 CBD Pedestrian Safety Improvements	\$0.00	\$71,856.40	\$0.00	\$0.00
5314 Development 511 N. Broadway	\$0.00	\$109,492.40	\$0.00	\$0.00
5344 Municipal Service Facility	\$1,316,978.23	\$1,623,974.89	\$0.00	\$0.00
5345 Traffic Signal Improvements	\$0.00	\$8,100.00	\$5,000.00	\$5,000.00
5352 Orchard Ave Recon	\$0.00	\$0.00	\$0.00	\$0.00
5354 S.R. 123/S.R. 63 Connector	\$2,798,603.32	\$0.00	\$0.00	\$0.00
5359 East Warren St. Reconstruction	\$2,544.54	\$0.00	\$0.00	\$0.00
5367 Street Reconstruction***	\$426,336.19	\$620,659.29	\$1,300,000.00	\$2,285,000.00
5370 Snow Plow Equipment	\$0.00	\$5,626.00	\$0.00	\$0.00
5371 Bike Park	\$0.00	\$0.00	\$0.00	\$200,000.00
SUB-TOTAL	\$5,858,004.44	\$3,882,149.04	\$3,000,000.00	\$4,609,000.00
DEBT SERVICE				
6100 Fiscal Charges	\$0.00	\$0.00	\$10,000.00	\$0.00
6108 Municipal Service Facility-Principal NOTE	\$0.00	\$2,100,000.00	\$2,000,000.00	\$0.00
6109 Municipal Service Facility-Interest NOTE	\$0.00	\$26,855.56	\$20,000.00	\$0.00
6110 123 Connector-Principal	\$3,100,000.00	\$1,500,000.00	\$0.00	\$0.00
6111 123 Connector-Interest	\$31,000.00	\$15,000.00	\$0.00	\$0.00
SUB-TOTAL	\$3,131,000.00	\$3,641,855.56	\$2,030,000.00	\$0.00
REIMBURSEMENTS				
7101 Administrative Recovery	\$0.00	\$0.00	\$0.00	\$0.00
7102 Replacement Reserve	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00
7108 Transfer to OPWC Capital Grant Fund	\$1,500,000.00	\$550,000.00	\$700,000.00	\$0.00
7407 Advance Payback to General Fund	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00
SUB-TOTAL	\$1,595,000.00	\$645,000.00	\$1,795,000.00	\$1,095,000.00
GRAND TOTAL	\$10,584,004.44	\$8,169,004.60	\$6,825,000.00	\$5,704,000.00

****2017 Fleet/Vehicle Replacement**
 3 Marked Police Cruisers
 2 Unmarked Police Vehicles
 1 Parks Pickup Truck
 1 Parks Mower
 2 Street Division Dump Trucks

*****Street Reconstruction**
 Jackson St. Reconstruction
 Bypass 48 Improvements
 Monroe Rd. Engineering
 Dave Ave. Engineering

**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.

	2014 Actual	2015 Actual	2016 Budget	2017 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	\$150,000.00	\$0.00	\$65,000.00	\$60,000.00
Total	\$150,000.00	\$0.00	\$65,000.00	\$60,000.00

2017 BUDGET - CITY OF LEBANON, OHIO

CAPITAL RESERVE AND REPLACEMENT FUND
410

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
REVENUE				
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*	\$50,000.00	\$0.00	\$65,000.00	\$60,000.00
5344 Municipal Service Facility	\$100,000.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$150,000.00	\$0.00	\$65,000.00	\$60,000.00
GRAND TOTAL	\$150,000.00	\$0.00	\$65,000.00	\$60,000.00

2017 BUDGET - CITY OF LEBANON, OHIO

OPWC CAPITAL GRANT FUND
415STATEMENT 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.

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
OPWC CAPITAL GRANT FUND				
415				
Revenue				
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Grant	\$0.00	\$0.00	\$0.00	\$0.00
Transfer	\$1,500,000.00	\$550,000.00	\$700,000.00	\$0.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$1,500,000.00	\$550,000.00	\$700,000.00	\$0.00
Expenses				
Capital	\$1,258,959.08	\$256,676.32	\$700,000.00	\$0.00
Total	\$1,258,959.08	\$256,676.32	\$700,000.00	\$0.00

2017 BUDGET - CITY OF LEBANON, OHIO

OPWC CAPITAL GRANT FUND
415

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
REVENUE				
Transfers 0090				
Cash Carry-over	\$0.00	\$0.00	\$0.00	\$0.00
2201 Transfer from Capital	\$1,500,000.00	\$550,000.00	\$700,000.00	\$0.00
SUB-TOTAL	\$1,500,000.00	\$550,000.00	\$700,000.00	\$0.00
GRAND TOTAL	\$1,500,000.00	\$550,000.00	\$700,000.00	\$0.00
EXPENSES 0415				
5915 Oakwood Ave. Improvements	\$86,197.49	\$0.00	\$0.00	\$0.00
5916 West Street Reconstruction	\$410,965.83	\$71,195.34	\$0.00	\$0.00
5917 East St. Reconstruction Ph. II	\$761,795.76	\$185,480.98	\$0.00	\$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	\$700,000.00	\$0.00
SUB-TOTAL	\$1,258,959.08	\$256,676.32	\$700,000.00	\$0.00
GRAND TOTAL	\$1,258,959.08	\$256,676.32	\$700,000.00	\$0.00

2017 BUDGET - CITY OF LEBANON, OHIO

INDUSTRIAL DEVELOPMENT FUND
429STATEMENT 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.

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
INDUSTRIAL DEVELOPMENT FUND 429				
Interest	\$0.00	\$0.00	\$0.00	\$0.00
Transfers	\$159,442.81	\$159,442.81	\$159,442.81	\$159,442.81
Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$159,442.81	\$159,442.81	\$159,442.81	\$159,442.81
Expenses				
Contractual Services	\$2,060.33	\$426.69	\$30,000.00	\$30,000.00
Transfers	\$121,408.00	\$121,408.00	\$121,408.00	\$121,408.00
Total	\$123,468.33	\$121,834.69	\$151,408.00	\$151,408.00

2017 BUDGET - CITY OF LEBANON, OHIO

INDUSTRIAL DEVELOPMENT FUND
429

	2014 Actual	2015 Actual	2016 Budget	2017 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	\$159,442.81	\$159,442.81	\$159,442.81	\$159,442.81
EXPENSES				
429-0029				
CONTRACTUAL SERVICES				
3115 Other Misc.	\$2,060.33	\$426.69	\$30,000.00	\$30,000.00
SUB-TOTAL	\$2,060.33	\$426.69	\$30,000.00	\$30,000.00
REIMBURSEMENTS				
7101 Repayment-General Fund	\$121,408.00	\$121,408.00	\$121,408.00	\$121,408.00
7401 Other Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$121,408.00	\$121,408.00	\$121,408.00	\$121,408.00
GRAND TOTAL	\$123,468.33	\$121,834.69	\$151,408.00	\$151,408.00

**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.

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
ASSESSMENT BOND FUND				
526				
Revenue				
Special Assessment	\$12,848.86	\$464.58	\$1,000.00	\$0.00
Debt	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Transfer	\$0.00	\$0.00	\$0.00	\$0.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$12,848.86	\$464.58	\$1,000.00	\$0.00
Expenses				
Debt	\$0.00	\$0.00	\$0.00	\$0.00
Transfer	\$0.00	\$240,000.00	\$0.00	\$0.00
Total	\$0.00	\$240,000.00	\$0.00	\$0.00

2017 BUDGET - CITY OF LEBANON, OHIO

SPECIAL ASSESSMENT FUND
526

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
REVENUE				
Special Assessments 0030				
2601 Assessments	\$12,848.86	\$464.58	\$1,000.00	\$0.00
SUB-TOTAL	\$12,848.86	\$464.58	\$1,000.00	\$0.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL	\$12,848.86	\$464.58	\$1,000.00	\$0.00
EXPENSES				
ASSESSMENT BOND FUND				
526-0033				
DEBT RETIREMENT				
6100 Service Fees & Fiscal Charge	\$0.00	\$0.00	\$0.00	\$0.00
6108 Deerfield Rd-Principal	\$0.00	\$0.00	\$0.00	\$0.00
6109 Deerfield Rd-Interest	\$0.00	\$0.00	\$0.00	\$0.00
6112 Kingsview/Henkle-Principal	\$0.00	\$0.00	\$0.00	\$0.00
6113 Kingsview/Henkle-Interest	\$0.00	\$0.00	\$0.00	\$0.00
6116 Henkle Extension-Principal	\$0.00	\$0.00	\$0.00	\$0.00
6117 Henkle Extension-Interest	\$0.00	\$0.00	\$0.00	\$0.00
6118 Pleasant Street-Principal	\$0.00	\$0.00	\$0.00	\$0.00
6119 Pleasant Street-Interest	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS				
7104 Transfer-GO Bond(Reimbursement)	\$0.00	\$240,000.00	\$0.00	\$0.00
SUB-TOTAL	\$0.00	\$240,000.00	\$0.00	\$0.00
GRAND TOTAL	\$0.00	\$240,000.00	\$0.00	\$0.00

**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.

TELECOMMUNICATIONS FUND 603	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Revenue				
State Shared Taxes & Permits	\$35.34	\$23.23	\$50.00	\$50.00
Charges for Service	\$155,642.02	\$145,298.39	\$68,000.00	\$60,000.00
Miscellaneous	\$130,153.40	\$127,324.66	\$125,750.00	\$125,500.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$285,830.76	\$272,644.28	\$193,800.00	\$185,550.00
Expenses				
Personal Service	\$104,043.93	\$107,232.10	\$104,495.38	\$104,422.19
Education and Training	\$250.00	\$0.00	\$250.00	\$250.00
Contractual Services	\$32,098.47	\$31,113.87	\$35,634.00	\$35,770.00
Materials & Supplies	\$385.00	\$320.00	\$1,000.00	\$1,000.00
Capital	\$13,712.21	\$3,088.54	\$15,000.00	\$20,000.00
Debt	\$209,000.00	\$204,500.00	\$0.00	\$0.00
Total	\$359,489.61	\$346,234.51	\$156,379.38	\$161,442.19

2017 BUDGET - CITY OF LEBANON, OHIO

TELECOMMUNICATIONS FUND
603

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
REVENUE				
State Shared Taxes & Permits 0020				
1201 Sales Tax	\$35.34	\$23.23	\$50.00	\$50.00
1203 Phone Tax-Fed	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$35.34	\$23.23	\$50.00	\$50.00
Charges for Service 0050				
4417 Advertising	\$17,552.28	\$12,525.00	\$17,000.00	\$15,000.00
4424 CBT Channel 6 Subscriber Fee	\$45,843.00	\$41,948.00	\$51,000.00	\$45,000.00
4426 CBT Franchise Fees(2016 moved to General Fund)	\$92,246.74	\$90,825.39	\$0.00	\$0.00
SUB-TOTAL	\$155,642.02	\$145,296.39	\$68,000.00	\$60,000.00
Miscellaneous 0080				
4405 City Pay Plan	\$2,960.14	\$1,065.67	\$0.00	\$0.00
4408 Misc.	\$1,670.01	\$911.06	\$0.00	\$0.00
4409 Additional Outlets	\$0.00	\$0.00	\$0.00	\$0.00
4410 Proceeds Sale of Enterprise <small>supers 7000</small>	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00
4412 DVD Sales	\$523.25	\$347.93	\$750.00	\$500.00
4419 Deposit on D Accounts	\$0.00	\$0.00	\$0.00	\$0.00
4420 CBT -- Labor Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$130,153.40	\$127,324.66	\$125,750.00	\$125,500.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL	\$285,830.76	\$272,644.28	\$193,800.00	\$185,550.00

2017 BUDGET - CITY OF LEBANON, OHIO

TELECOMMUNICATIONS FUND
603

Position	Manager Approved
1 Studio Production Manager	\$75,920.78
sub-total	\$75,920.78
Longevity	\$470.00
Across the Board Increase	\$949.01
Performance Increases	\$949.01
sub-total	\$2,368.02
Grand Total	\$78,288.80

2017 BUDGET - CITY OF LEBANON, OHIO

TELECOMMUNICATIONS FUND
603

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
EXPENSES				
603-6445				
PERSONAL SERVICE				
1101 Salaries	\$75,524.67	\$79,709.09	\$77,328.06	\$78,288.80
1201 PERS	\$10,297.59	\$10,876.71	\$10,825.93	\$10,960.43
1202 Workmen's Compensation	\$1,557.33	\$1,719.34	\$1,420.13	\$1,437.77
1204 Medical	\$15,600.00	\$13,800.00	\$13,800.00	\$12,600.00
1205 Medicare	\$1,064.34	\$1,126.96	\$1,121.26	\$1,135.19
SUB-TOTAL	\$104,043.93	\$107,232.10	\$104,495.38	\$104,422.19
EDUCATION AND TRAINING				
2102 Education and Training	\$250.00	\$0.00	\$250.00	\$250.00
SUB-TOTAL	\$250.00	\$0.00	\$250.00	\$250.00
CONTRACTUAL SERVICES				
3101 Consulting - Design	\$0.00	\$0.00	\$0.00	\$0.00
3103 Insurance	\$3,588.84	\$3,061.00	\$4,000.00	\$4,000.00
3105 Franchise Fees	\$0.00	\$0.00	\$0.00	\$0.00
3106 Joint Pole Usage	\$0.00	\$0.00	\$0.00	\$0.00
3108 Telephone	\$2,071.91	\$1,913.34	\$2,300.00	\$2,300.00
3114 Sales Tax	\$43.04	\$19.04	\$0.00	\$0.00
3115 Misc Contractual Services	\$3,000.00	\$3,690.32	\$5,500.00	\$5,500.00
3116 Production Labor	\$19,340.00	\$19,420.00	\$20,000.00	\$20,000.00
3402 Maint.& Repair-Comm.	\$0.00	\$0.00	\$0.00	\$0.00
3403 Maint.& Repair-M V	\$1,051.46	\$1,000.00	\$1,200.00	\$1,200.00
3406 Maint.& Repair-O M	\$0.00	\$0.00	\$0.00	\$0.00
3503 MV - Operating Expense	\$665.22	\$539.21	\$750.00	\$750.00
3909 Auto Maintenance-MSF	\$980.00	\$0.00	\$0.00	\$0.00
3910 Auto Maintenance	\$1,358.00	\$1,470.96	\$1,884.00	\$2,020.00
SUB-TOTAL	\$32,098.47	\$31,113.87	\$35,634.00	\$35,770.00
MATERIALS & SUPPLIES				
4102 Office Supplies	\$0.00	\$0.00	\$500.00	\$500.00
4202 Uniforms & Equipment	\$0.00	\$0.00	\$0.00	\$0.00
4303 Other Expenses	\$385.00	\$320.00	\$500.00	\$500.00
SUB-TOTAL	\$385.00	\$320.00	\$1,000.00	\$1,000.00
CAPITAL				
5104 Tools & Equipment	\$13,712.21	\$3,068.54	\$15,000.00	\$20,000.00
SUB-TOTAL	\$13,712.21	\$3,068.54	\$15,000.00	\$20,000.00
DEBT EXPENSES				
6100 Fiscal Charges	\$0.00	\$0.00	\$0.00	\$0.00
6101 Debt Retirement Note	\$200,000.00	\$200,000.00	\$0.00	\$0.00
6102 Interest Note	\$9,000.00	\$4,500.00	\$0.00	\$0.00
SUB-TOTAL	\$209,000.00	\$204,500.00	\$0.00	\$0.00
GRAND TOTAL	\$359,489.61	\$346,234.51	\$156,379.38	\$161,442.19

2017 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.

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
ELECTRIC FUND				
604				
Revenue				
Charges for Service	\$32,423,171.46	\$31,064,017.23	\$31,991,747.22	\$31,834,931.31
Fines, Licenses & Permits	\$6,655.00	\$5,400.00	\$4,500.00	\$5,000.00
Note Proceeds/Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$69,689.49	\$57,138.88	\$40,000.00	\$45,000.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$56,845.45	\$116,865.53	\$80,000.00	\$110,000.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$32,556,361.40	\$31,243,421.64	\$32,116,247.22	\$31,994,931.31
Expenses				
Personal Service	\$1,799,541.89	\$1,807,630.49	\$1,904,821.57	\$1,893,509.93
Education and Training	\$5,096.80	\$7,379.89	\$21,000.00	\$29,000.00
Contractual Services	\$1,264,239.03	\$1,184,463.55	\$1,716,297.00	\$1,961,640.00
Materials & Supplies	\$22,460,894.07	\$19,947,849.56	\$21,973,831.97	\$21,494,466.83
Reimbursements	\$1,258,618.93	\$1,317,085.78	\$1,338,019.44	\$1,435,187.74
Debt	\$0.00	\$0.00	\$0.00	\$0.00
Transfers	\$2,905,224.81	\$3,177,040.88	\$3,890,613.00	\$3,992,762.50
Advance Out (To Telcom)	\$0.00	\$0.00	\$0.00	\$0.00
Capital	\$520,784.78	\$523,997.38	\$929,000.00	\$808,000.00
Total	\$30,214,400.31	\$27,965,447.53	\$31,773,582.98	\$31,614,567.00

2017 BUDGET - CITY OF LEBANON, OHIO

ELECTRIC FUND
604

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
REVENUE				
Charges for Service 0050				
4401 Kilowatt Sales	\$32,351,545.46	\$30,979,786.55	\$31,937,747.22	\$31,775,931.31
4402 Service Charge	\$14,276.00	\$17,388.68	\$13,000.00	\$16,000.00
4408 Joint Pole Agreements	\$40,810.00	\$24,400.00	\$26,000.00	\$26,000.00
4407 Elect. Festival Charges	\$0.00	\$0.00	\$0.00	\$0.00
4410 Impact Fees/Signalization	\$0.00	\$0.00	\$0.00	\$0.00
4406 Installations	\$16,540.00	\$42,444.00	\$15,000.00	\$17,000.00
SUB-TOTAL	\$32,423,171.46	\$31,064,017.23	\$31,991,747.22	\$31,834,931.31
Fines, Licenses & Permits 0060				
4404 Temporary Electric	\$0.00	\$0.00	\$0.00	\$0.00
4407 Festival Sales	\$6,655.00	\$5,400.00	\$4,500.00	\$5,000.00
4430 Electric Permits	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$6,655.00	\$5,400.00	\$4,500.00	\$5,000.00
Miscellaneous 0080				
4407 Misc Electric	\$32,870.09	\$38,002.97	\$30,000.00	\$35,000.00
4408 Cinci Bell Lease	\$0.00	\$0.00	\$0.00	\$0.00
0800 Sale of Fixed Assets	\$8,100.00	\$11,750.00	\$5,000.00	\$5,000.00
4470 Refunds	\$28,719.40	\$7,385.91	\$5,000.00	\$5,000.00
SUB-TOTAL	\$69,689.49	\$57,138.88	\$40,000.00	\$45,000.00
Interest on Investments 0081				
4440 Interest	\$56,845.45	\$116,865.53	\$80,000.00	\$110,000.00
SUB-TOTAL	\$56,845.45	\$116,865.53	\$80,000.00	\$110,000.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL	\$32,556,361.40	\$31,243,421.64	\$32,116,247.22	\$31,994,931.31

2017 BUDGET - CITY OF LEBANON, OHIO

ELECTRIC FUND
604

ELECTRIC ADMINISTRATION

Position	Manager Approved
1 Director of Electric	\$105,475.24
1 Admin. Asst-Electric	\$50,460.80
sub-total	\$155,936.04
Overtime	\$3,200.00
Longevity	\$940.00
Step Increases	\$2,800.00
Performance Increases	\$1,949.20
Across the Board Increases	\$1,949.20
sub-total	\$10,838.40
Grand Total	\$166,774.44

2017 BUDGET - CITY OF LEBANON, OHIO

ELECTRIC FUND
604

ELECTRIC ADMINISTRATION

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
DEPARTMENT OF SERVICE EXPENSES				
Administration 604-6410				
PERSONAL SERVICE				
1101 Salaries	\$151,098.21	\$161,567.38	\$159,855.02	\$166,774.44
1201 PERS	\$20,972.96	\$22,434.07	\$22,379.70	\$23,348.42
1202 Workmen's Compensation	\$2,929.65	\$3,222.06	\$2,935.74	\$3,062.81
1204 Medical	\$31,200.00	\$27,600.00	\$27,600.00	\$25,200.00
1205 Medicare	\$2,129.64	\$2,285.17	\$2,317.90	\$2,418.23
SUB-TOTAL	\$208,330.46	\$217,108.68	\$215,088.36	\$220,803.90
EDUCATION AND TRAINING				
2102 Education and Training	\$2,180.00	\$3,142.95	\$5,000.00	\$5,000.00
SUB-TOTAL	\$2,180.00	\$3,142.95	\$5,000.00	\$5,000.00
CONTRACTUAL SERVICES				
3101 Consulting Service	\$37,044.90	\$151,608.92	\$85,000.00	\$200,000.00
3103 Insurance	\$3,581.51	\$0.00	\$20,400.00	\$8,500.00
3104 Memberships	\$19,224.77	\$18,380.59	\$35,000.00	\$30,000.00
3108 Telephone	\$2,371.68	\$2,380.62	\$3,500.00	\$3,500.00
3110 Uniform Rental	\$267.19	\$248.35	\$400.00	\$300.00
3115 Other Misc.	\$62,496.46	\$37,084.98	\$50,000.00	\$50,000.00
3402 Maint.& Repair-Comm.	\$0.00	\$0.00	\$1,000.00	\$600.00
3403 Maint.& Repair-M V	\$2,261.23	\$4,000.00	\$2,500.00	\$3,000.00
3406 Maint.& Repair- OM	\$0.00	\$0.00	\$500.00	\$0.00
3503 MV - Operating Expense	\$6,232.21	\$4,173.75	\$6,000.00	\$8,000.00
3900 Administrative Recovery	\$524,200.00	\$531,700.00	\$670,700.00	\$721,400.00
3908 Storm Water Utility Fee	\$5,347.44	\$5,347.44	\$6,000.00	\$6,000.00
3909 Auto Maintenance-MSF	\$24,510.00	\$0.00	\$0.00	\$0.00
3910 Auto Maintenance	\$4,245.00	\$6,465.00	\$4,097.00	\$4,000.00
SUB-TOTAL	\$691,782.37	\$761,389.65	\$885,097.00	\$1,035,300.00

2017 BUDGET - CITY OF LEBANON, OHIO

ELECTRIC FUND
604

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
EXPENSES continued				
Division of Electricity Administration 604-6410				
MATERIALS & SUPPLIES				
4102 Office Supplies	\$204.28	\$483.77	\$1,000.00	\$1,000.00
4202 Uniforms & Equipment	\$0.00	\$460.00	\$500.00	\$500.00
4303 Other Expenses	\$0.00	\$0.00	\$1,000.00	\$1,000.00
SUB-TOTAL	\$204.28	\$943.77	\$2,500.00	\$2,500.00
DEBT EXPENSES				
6100 Fiscal Charges	\$0.00	\$0.00	\$0.00	\$0.00
6101 Debt Retirement Transfer(627)	\$1,570,224.81	\$1,437,040.88	\$1,575,613.00	\$1,322,762.50
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	\$1,570,224.81	\$1,437,040.88	\$1,575,613.00	\$1,322,762.50
REIMBURSEMENTS				
7102 Elec. Sys. Improv/609	\$1,185,000.00	\$1,590,000.00	\$2,145,000.00	\$2,500,000.00
7109 KWH Tax Payment	\$1,253,530.33	\$1,308,920.35	\$1,331,519.44	\$1,427,187.74
SUB-TOTAL	\$2,438,530.33	\$2,898,920.35	\$3,476,519.44	\$3,927,187.74
GRAND TOTAL	\$4,911,252.25	\$5,318,546.28	\$6,159,817.80	\$6,513,554.14

2017 BUDGET - CITY OF LEBANON, OHIO

ELECTRIC FUND
604

CUSTOMER ACCOUNT SERVICES

Position	Manager Approved
1 Meter Technician	\$38,084.80
sub-total	\$38,084.80
Overtime	\$4,400.00
Standby	\$3,056.00
Longevity	\$0.00
Step Increase	\$1,144.00
Performance Increases	\$476.06
Across the Board Increases	\$476.06
sub-total	\$9,552.12
Grand Total	\$47,636.92

2017 BUDGET - CITY OF LEBANON, OHIO

ELECTRIC FUND
604

CUSTOMER ACCOUNT SERVICES

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Division of Electricity				
Customer Account Services 604-6420				
(Meter Reading)				
PERSONAL SERVICE				
1101 Salaries	\$45,547.03	\$37,990.95	\$45,187.00	\$47,636.92
1201 PERS	\$6,206.12	\$4,892.61	\$6,326.18	\$6,669.17
1202 Workmen's Compensation	\$941.69	\$1,039.48	\$829.86	\$874.85
1204 Medical	\$15,600.00	\$13,800.00	\$13,800.00	\$12,600.00
1205 Medicare	\$648.65	\$540.64	\$655.21	\$690.74
SUB-TOTAL	\$68,943.49	\$58,263.68	\$66,798.25	\$68,471.68
EDUCATION AND TRAINING				
2102 Education and Training	\$1,021.80	\$1,296.24	\$2,000.00	\$2,000.00
SUB-TOTAL	\$1,021.80	\$1,296.24	\$2,000.00	\$2,000.00
CONTRACTUAL SERVICES				
3103 Insurance	\$0.00	\$0.00	\$2,500.00	\$2,500.00
3107 Op. by Contract	\$0.00	\$1,216.02	\$25,000.00	\$25,000.00
3108 Telephone	\$416.67	\$571.31	\$1,000.00	\$1,000.00
3110 Uniform Rental	\$0.00	\$669.23	\$500.00	\$600.00
3111 Postage	\$6,498.23	\$6,104.35	\$8,000.00	\$8,200.00
3115 Other Misc.	\$30,928.31	\$27,500.00	\$25,000.00	\$90,000.00
3402 Maint. & Repair-Comm.	\$0.00	\$0.00	\$500.00	\$500.00
3403 Maint. & Repair-M V	\$648.70	\$2,000.00	\$2,000.00	\$2,000.00
3406 Maint. & Repair-O M	\$0.00	\$0.00	\$250.00	\$250.00
3503 MV - Operating Expense	\$0.00	\$133.89	\$1,500.00	\$1,500.00
3910 Auto Maintenance	\$3,400.00	\$3,399.96	\$2,000.00	\$1,490.00
SUB-TOTAL	\$41,891.91	\$41,594.76	\$68,250.00	\$133,040.00
MATERIALS & SUPPLIES				
4102 Office Supplies	\$493.04	\$381.66	\$500.00	\$500.00
4202 Uniforms & Equipment	\$379.58	\$858.00	\$1,000.00	\$1,000.00
4303 Other Expenses	\$0.00	\$0.00	\$2,000.00	\$2,000.00
SUB-TOTAL	\$872.62	\$1,239.66	\$3,500.00	\$3,500.00
REIMBURSEMENTS				
7401 Refunds	\$5,088.60	\$8,165.43	\$6,500.00	\$8,000.00
SUB-TOTAL	\$5,088.60	\$8,165.43	\$6,500.00	\$8,000.00
GRAND TOTAL	\$117,818.42	\$110,559.77	\$147,048.25	\$215,011.68

2017 BUDGET - CITY OF LEBANON, OHIO

ELECTRIC FUND
604

DISTRIBUTION (OPERATION AND MAINTENANCE)

Position	Manager Approved
1 Deputy Director Electric	\$98,308.60
4 Crewleader	\$315,411.20
4 Lineworker	\$280,716.80
2 Apprentice Lineworkers	\$0.00
2 Apprentice Lineworkers	\$87,713.60
1 Electric Operator	\$63,897.60
3 Seasonal	\$35,360.00
sub-total	\$881,407.80
Overtime	\$66,000.00
Standby	\$71,500.00
Retirement Payout	\$45,000.00
Longevity	\$4,680.00
Performance Increases	\$11,017.60
Across the Board Increases	\$11,017.60
sub-total	\$209,215.20
Grand Total	\$1,090,623.00

2017 BUDGET - CITY OF LEBANON, OHIO

ELECTRIC FUND
604

DISTRIBUTION (OPERATION AND MAINTENANCE)

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
EXPENSES				
Division of Electricity Distribution 604-6430 (Operation & Maintenance)				
PERSONAL SERVICE				
1101 Salaries	\$970,221.44	\$1,003,777.60	\$1,082,713.28	\$1,090,623.00
1201 PERS	\$135,167.80	\$139,802.46	\$151,579.86	\$152,687.22
1202 Workmen's Compensation	\$20,664.90	\$21,969.21	\$19,884.03	\$20,029.29
1204 Medical	\$202,800.00	\$165,600.00	\$165,600.00	\$151,200.00
1205 Medicare	\$11,150.63	\$11,580.75	\$15,699.34	\$15,814.03
SUB-TOTAL	\$1,340,004.77	\$1,342,730.02	\$1,435,478.51	\$1,430,353.54
EDUCATION AND TRAINING				
2102 Education and Training	\$0.00	\$0.00	\$6,000.00	\$14,000.00
SUB-TOTAL	\$0.00	\$0.00	\$6,000.00	\$14,000.00
CONTRACTUAL SERVICES				
3102 Fuel for heat	\$21,408.94	\$20,778.88	\$25,000.00	\$25,000.00
3103 Insurance	\$21,349.95	\$0.00	\$29,000.00	\$29,000.00
3107 Operation by Contract	\$235,145.82	\$200,653.50	\$304,000.00	\$304,000.00
3110 Uniform Rental	\$13,121.04	\$17,649.22	\$12,000.00	\$18,000.00
3115 Other Misc.	\$16,394.23	\$6,813.78	\$55,000.00	\$80,000.00
3401 Maint.& Repair-B&G	\$23,690.83	\$11,978.19	\$35,000.00	\$35,000.00
3402 Maint.& Repair-Comm.	\$0.00	\$1,825.25	\$4,000.00	\$4,000.00
3403 Maint.& Repair-M V	\$21,487.00	\$34,635.47	\$32,000.00	\$40,000.00
3411 Maint.& Repair-U G	\$0.00	\$0.00	\$1,000.00	\$0.00
3414 Maint.& Repair-ME	\$5,558.31	\$2,908.39	\$7,000.00	\$7,000.00
3503 MV - Operating Expense	\$27,491.08	\$15,763.63	\$30,000.00	\$32,000.00
3504 Equipment Expense	\$0.00	\$0.00	\$750.00	\$500.00
3505 Temp Elec Bond Refund	\$0.00	\$0.00	\$0.00	\$0.00
3910 Auto Maintenance	\$23,000.00	\$23,499.96	\$37,000.00	\$37,000.00
SUB-TOTAL	\$408,847.20	\$336,505.25	\$571,750.00	\$611,500.00
MATERIALS & SUPPLIES				
4108 Tools & Minor Equipment	\$18,050.13	\$20,731.09	\$26,000.00	\$26,000.00
4202 Uniforms & Equipment	\$4,578.20	\$9,929.56	\$9,000.00	\$9,000.00
4303 Other Expenses	\$23,908.25	\$31,270.32	\$35,000.00	\$195,000.00
4404 Maint.& Repair-T S	\$8,854.59	\$19,634.54	\$35,000.00	\$35,000.00
4410 Maint. & Repair - SL	\$0.00	\$0.00	\$5,000.00	\$5,000.00
SUB-TOTAL	\$55,391.17	\$81,565.51	\$110,000.00	\$270,000.00
GRAND TOTAL	\$1,804,243.14	\$1,760,801.78	\$2,123,226.51	\$2,325,853.54

2017 BUDGET - CITY OF LEBANON, OHIO

ELECTRIC FUND
604
POWER PRODUCTION

Position	Manager Approved
2 Power Plant Mech II	\$100,568.00
Seasonal Worker / Co-Op	\$0.00
Seasonal	\$0.00
sub-total	\$100,568.00
Overtime	\$10,900.00
Standby	\$10,572.00
Longevity	\$945.00
Step Increase	\$1,268.00
Performance Increases	\$1,257.10
Across the Board increases	\$1,257.10
sub-total	\$26,199.20
Grand Total	\$126,767.20

2017 BUDGET - CITY OF LEBANON, OHIO

ELECTRIC FUND
604

POWER PRODUCTION

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
EXPENSES				
Division of Electricity				
Power Production 604-6441				
PERSONAL SERVICE				
1101 Salaries	\$128,929.48	\$138,002.31	\$136,297.40	\$128,767.20
1201 PERS	\$17,946.15	\$19,139.02	\$19,081.64	\$17,747.41
1202 Workmen's Compensation	\$2,381.46	\$2,845.63	\$2,503.10	\$2,328.08
1204 Medical	\$31,200.00	\$27,600.00	\$27,600.00	\$25,200.00
1205 Medicare	\$1,806.08	\$1,941.15	\$1,976.31	\$1,838.12
SUB-TOTAL	\$182,263.17	\$189,528.11	\$187,458.45	\$173,880.81
EDUCATION AND TRAINING				
2102 Education and Training	\$1,895.00	\$2,940.70	\$8,000.00	\$8,000.00
SUB-TOTAL	\$1,895.00	\$2,940.70	\$8,000.00	\$8,000.00
CONTRACTUAL SERVICES				
3103 Insurance	\$0.00	\$0.00	\$30,000.00	\$25,000.00
3107 Op. by Contract	\$38,846.65	\$28,937.35	\$75,000.00	\$75,000.00
3108 Telephone	\$0.00	\$0.00	\$500.00	\$1,500.00
3110 Uniform Rental	\$736.63	\$883.00	\$1,200.00	\$1,800.00
3115 Other Misc.	\$580.00	\$0.00	\$1,500.00	\$2,500.00
3401 Maint.& Repair-B&G	\$75,804.27	\$10,087.58	\$50,000.00	\$40,000.00
3408 Maint.& Repair-E P P	\$2,450.00	\$1,665.00	\$4,000.00	\$3,000.00
3414 Maint.& Repair-M E	\$0.00	\$0.00	\$25,000.00	\$25,000.00
3910 Auto Maintenance	\$3,300.00	\$3,399.96	\$4,000.00	\$8,000.00
SUB-TOTAL	\$121,717.55	\$44,972.89	\$191,200.00	\$181,800.00
MATERIALS & SUPPLIES				
4108 Tools & Equipment	\$4,724.97	\$589.56	\$4,000.00	\$4,000.00
4202 Uniforms & Equipment	\$0.00	\$460.00	\$1,000.00	\$1,000.00
4204 Purchased Power	\$22,394,771.97	\$19,862,100.56	\$21,813,831.97	\$21,173,966.83
4206 Op. Expense-Diesel	\$0.00	\$0.00	\$30,000.00	\$30,000.00
4207 Lubricating oil	\$4,756.70	\$162.00	\$5,000.00	\$5,000.00
4220 Chemicals	\$0.00	\$0.00	\$4,000.00	\$4,000.00
4303 Other Expenses	\$172.36	\$788.50	\$0.00	\$500.00
SUB-TOTAL	\$22,404,426.00	\$19,864,100.62	\$21,857,831.97	\$21,218,466.83
GRAND TOTAL	\$22,710,301.72	\$20,101,542.32	\$22,244,490.42	\$21,582,147.64

2017 BUDGET - CITY OF LEBANON, OHIO

ELECTRIC FUND
604

CAPITAL

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
EXPENSES				
Division of Electricity				
Capital Improvements 604-6450				
CAPITAL				
5002 Capita/Computer	\$7,509.25	\$4,425.89	\$10,000.00	\$8,000.00
5104 Tools & Equipment	\$1,353.71	\$5,235.29	\$8,000.00	\$8,000.00
5106 Furniture & Fixtures	\$127.86	\$0.00	\$1,000.00	\$1,000.00
5118 LAN	\$0.00	\$0.00	\$200,000.00	\$40,000.00
5201 Meters	\$25,152.00	\$22,758.09	\$40,000.00	\$25,000.00
5204 Mech. & Aux. Equip.	\$0.00	\$0.00	\$10,000.00	\$6,000.00
5205 Wiring & Equip.	\$0.00	\$0.00	\$0.00	\$0.00
5206 Distribu. System	\$265,598.63	\$334,842.93	\$380,000.00	\$410,000.00
5344 Municipal Service Facility	\$35,000.00	\$58,040.34	\$0.00	\$0.00
5401 Street Light & Trans	\$186,043.33	\$98,694.84	\$280,000.00	\$310,000.00
5402 Emergency Sirens	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$520,784.78	\$523,997.38	\$929,000.00	\$808,000.00
REIMBURSEMENTS				
7102 Replacement Reserve	\$150,000.00	\$150,000.00	\$170,000.00	\$170,000.00
SUB-TOTAL	\$150,000.00	\$150,000.00	\$170,000.00	\$170,000.00
GRAND TOTAL	\$670,784.78	\$673,997.38	\$1,099,000.00	\$978,000.00
GRAND TOTAL				
ELECTRIC FUND	\$30,214,400.31	\$27,965,447.53	\$31,773,582.98	\$31,614,567.00

2017 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

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
WATER FUND				
605				
Revenue				
Charges for Service	\$3,334,945.68	\$3,685,744.20	\$3,930,657.58	\$4,118,683.88
Note Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$9,273.44	\$9,815.88	\$4,000.00	\$4,000.00
Interest	\$13,634.63	\$20,997.66	\$15,000.00	\$20,000.00
Advance Payback frm Strm Wtr Utility	\$0.00	\$0.00	\$0.00	\$0.00
Cash Carryover	\$0.00	\$0.00	\$163,220.80	\$215,421.92
Total	\$3,357,853.75	\$3,716,557.74	\$4,112,878.38	\$4,358,105.80
Expenses				
Personal Service	\$298,870.25	\$328,889.40	\$321,023.38	\$321,866.80
Education and Training	\$2,756.98	\$2,897.22	\$4,850.00	\$5,500.00
Contractual Services	\$742,925.68	\$735,008.39	\$894,955.00	\$803,826.50
Materials and Supplies	\$1,343,182.74	\$1,419,730.80	\$1,644,050.00	\$1,664,650.00
Capital	\$50,000.00	\$24,713.51	\$0.00	\$20,000.00
Debt	\$0.00	\$0.00	\$0.00	\$0.00
Refunds/Reimbursements	\$275.54	\$3,041.97	\$1,500.00	\$1,500.00
Transfers	\$1,334,262.54	\$1,261,562.59	\$1,246,500.00	\$1,540,762.50
Total	\$3,772,273.73	\$3,775,843.88	\$4,112,878.38	\$4,358,105.80

2017 BUDGET - CITY OF LEBANON, OHIO

WATER FUND
605

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
REVENUE				
Charges for Service 0050				
2100 Farm Lease	\$30,193.80	\$30,193.80	\$30,000.00	\$30,000.00
5501 Sale of Water	\$3,209,750.57	\$3,518,933.10	\$3,825,657.58	\$3,978,683.88
5508 Meter Fee's	\$14,201.31	\$34,685.00	\$20,000.00	\$20,000.00
5510 Backflow Testing Fee	\$11,500.00	\$6,215.00	\$5,000.00	\$5,000.00
5511 Water Taps	\$69,300.00	\$95,717.30	\$50,000.00	\$85,000.00
SUB-TOTAL	\$3,334,945.68	\$3,685,744.20	\$3,930,657.58	\$4,118,683.88
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	\$3,941.42	\$8,384.26	\$4,000.00	\$4,000.00
0800 Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
5570 Refunds	\$5,332.02	\$1,431.62	\$0.00	\$0.00
SUB-TOTAL	\$9,273.44	\$9,815.88	\$4,000.00	\$4,000.00
Interest on Investments 0081				
5540 Interest	\$13,634.63	\$20,997.66	\$15,000.00	\$20,000.00
SUB-TOTAL	\$13,634.63	\$20,997.66	\$15,000.00	\$20,000.00
Cash Carryover				
	\$0.00	\$0.00	\$163,220.80	\$215,421.92
SUB-TOTAL	\$0.00	\$0.00	\$163,220.80	\$215,421.92
GRAND TOTAL	\$3,357,853.75	\$3,716,557.74	\$4,112,878.38	\$4,358,105.80

2017 BUDGET - CITY OF LEBANON, OHIO

WATER FUND
605

WATER ADMINISTRATION

Position	Manager Approved
0.4 Director/Water/Wastewater	\$39,958.05
0.5 Superintendent of Water/Wastewater	\$39,817.37
0.5 Secretary I	\$19,572.80
sub-total	\$99,148.22
Overtime/Standby	\$2,056.00
Longevity	\$647.50
Performance Increases	\$1,239.35
Across the Board Increases	\$1,239.35
sub-total	\$5,182.20
Grand Total	\$104,330.42

2017 BUDGET - CITY OF LEBANON, OHIO

WATER FUND
605

WATER ADMINISTRATION

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
EXPENSES				
Division of Water and Wastewater Administration 605-6510				
PERSONAL SERVICE				
1101 Salaries	\$95,788.89	\$100,949.30	\$93,075.24	\$104,330.42
1201 PERS	\$13,266.94	\$14,132.78	\$13,030.53	\$14,808.28
1202 Workmen's Compensation	\$2,236.52	\$2,446.53	\$1,709.33	\$1,916.03
1204 Medical	\$21,840.00	\$19,320.00	\$15,870.00	\$17,640.00
1205 Medicare	\$1,351.38	\$1,432.34	\$1,349.59	\$1,512.79
SUB-TOTAL	\$134,483.73	\$138,280.95	\$125,034.69	\$140,005.50
EDUCATION AND TRAINING				
2102 Education and Training	\$652.55	\$1,107.00	\$2,350.00	\$2,500.00
SUB-TOTAL	\$652.55	\$1,107.00	\$2,350.00	\$2,500.00
CONTRACTUAL SERVICES				
3101 Consulting Service	\$0.00	\$0.00	\$0.00	\$0.00
3103 Insurance	\$0.00	\$0.00	\$1,000.00	\$1,000.00
3104 Memberships	\$2,301.00	\$182.00	\$350.00	\$350.00
3108 Telephone	\$505.88	\$687.36	\$1,200.00	\$1,150.00
3110 Uniform Rental	\$0.00	\$1,366.99	\$1,500.00	\$1,500.00
3111 Postage	\$6,826.84	\$6,119.64	\$10,500.00	\$8,000.00
3115 Other Misc.	\$48,035.91	\$57,500.00	\$60,000.00	\$50,000.00
3900 Administrative Recovery	\$492,000.00	\$498,800.00	\$458,500.00	\$483,700.00
3901 GIS	\$0.00	\$0.00	\$0.00	\$0.00
3908 Storm Water Utility Fee	\$3,250.44	\$3,250.44	\$3,250.00	\$3,250.00
SUB-TOTAL	\$552,920.07	\$567,906.43	\$536,300.00	\$548,950.00
MATERIALS & SUPPLIES				
4102 Office Supplies	\$3,471.61	\$1,389.22	\$1,500.00	\$1,600.00
4204 Purchased Water	\$1,206,979.40	\$1,244,793.60	\$1,500,000.00	\$1,500,000.00
4303 Other Expenses	\$600.17	\$260.99	\$750.00	\$200.00
SUB-TOTAL	\$1,211,051.18	\$1,246,443.81	\$1,502,250.00	\$1,501,800.00
DEBT EXPENSES				
6100 Fiscal Charges	\$0.00	\$0.00	\$0.00	\$0.00
6101 Debt Retirement Transfer (628)	\$844,262.54	\$841,562.59	\$844,000.00	\$850,762.50
6103 Principal Retirement	\$0.00	\$0.00	\$0.00	\$0.00
6104 Interest	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$844,262.54	\$841,562.59	\$844,000.00	\$850,762.50
REIMBURSEMENTS				
7101 Water Sys Improvement	\$485,000.00	\$415,000.00	\$400,000.00	\$650,000.00
7102 Trans Replace&Reserve	\$2,500.00	\$2,500.00	\$0.00	\$0.00
7401 Refunds	\$275.54	\$3,041.97	\$1,500.00	\$1,500.00
SUB-TOTAL	\$487,775.54	\$420,541.97	\$401,500.00	\$651,500.00
GRAND TOTAL	\$3,231,145.61	\$3,215,842.75	\$3,411,434.69	\$3,695,518.00

2017 BUDGET - CITY OF LEBANON, OHIO

WATER FUND
605

WATER SYSTEM MAINTENANCE

Position	Manager Approved
0.5 Sr. Environmental Tech	\$29,057.60
1.5 Environmental Tech I	\$45,697.60
0.5 Environmental Tech II	\$18,543.20
Seasonals	\$11,000.00
sub-total	\$104,298.40
Overtime	\$10,344.68
Standby	\$12,237.49
Longevity	\$300.00
Step Increases	\$0.00
Performance Increases	\$1,166.23
Across the Board Increases	\$1,166.23
sub-total	\$25,214.63
Grand Total	\$129,513.03

2017 BUDGET - CITY OF LEBANON, OHIO

WATER FUND
605

WATER SYSTEM MAINTENANCE

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
EXPENSES				
Division of Water and Wastewater Water System Maintenance 605-6521				
PERSONAL SERVICE				
1101 Salaries	\$113,585.61	\$133,273.32	\$137,687.36	\$129,513.03
1201 PERS	\$15,769.21	\$18,525.28	\$19,276.23	\$16,591.82
1202 Workmen's Compensation	\$2,238.16	\$2,431.67	\$2,528.63	\$2,378.51
1204 Medical	\$31,200.00	\$34,500.00	\$34,500.00	\$31,500.00
1205 Medicare	\$1,593.54	\$1,878.18	\$1,996.47	\$1,877.94
SUB-TOTAL	\$164,386.52	\$190,608.45	\$195,988.69	\$181,861.30
EDUCATION AND TRAINING				
2102 Education and Training	\$2,104.43	\$1,790.22	\$2,500.00	\$3,000.00
SUB-TOTAL	\$2,104.43	\$1,790.22	\$2,500.00	\$3,000.00
CONTRACTUAL SERVICES				
3101 Consulting Service	\$31,665.93	\$39,799.21	\$59,000.00	\$22,000.00
3103 Insurance	\$9,612.48	\$0.00	\$10,000.00	\$10,000.00
3108 Telephone	\$4,322.65	\$6,102.65	\$10,000.00	\$6,500.00
3110 Uniform Rental	\$1,957.78	\$975.88	\$2,000.00	\$2,000.00
3111 Postage	\$0.00	\$700.00	\$1,200.00	\$1,200.00
3115 Other Misc.	\$46,549.23	\$30,145.14	\$30,000.00	\$40,000.00
3117 Outside Lab. Analysis	\$5,852.93	\$7,768.50	\$7,500.00	\$9,000.00
3204 Utility Service	\$9,746.88	\$28,651.89	\$36,000.00	\$40,000.00
3401 Maint.& Repair-B&G	\$4,978.37	\$5,971.00	\$25,000.00	\$50,000.00
3402 Maint.& Repair-Comm.	\$858.50	\$0.00	\$0.00	\$0.00
3403 Maint.& Repair-M V	\$20,417.15	\$13,961.28	\$18,500.00	\$15,000.00
3414 Maint.& Repair- ME	\$0.00	\$160.00	\$2,500.00	\$1,500.00
3420 Maint.& Repair-Telemetry	\$5,531.14	\$5,919.42	\$83,500.00	\$10,000.00
3421 Cathodic Protection	\$2,700.00	\$2,800.00	\$3,500.00	\$2,000.00
3422 Maintenance Services	\$2,328.93	\$775.00	\$30,000.00	\$2,500.00
3503 M V - Operating Exp.	\$22,419.41	\$10,138.49	\$25,000.00	\$25,000.00
3909 Auto Maintenance-MSF	\$8,824.00	\$0.00	\$0.00	\$0.00
3910 Auto Maintenance	\$12,220.00	\$13,235.50	\$16,955.00	\$18,176.50
SUB-TOTAL	\$189,985.38	\$167,101.96	\$358,655.00	\$254,876.50
MATERIALS & SUPPLIES				
4102 Office Supplies	\$337.93	\$126.55	\$300.00	\$300.00
4301 Safety Equipment	\$4,017.00	\$3,071.09	\$3,000.00	\$3,500.00
4302 Lab Supplies	\$457.19	\$20.46	\$500.00	\$800.00
4303 Other Expenses	\$16,107.08	\$16,807.61	\$17,000.00	\$16,000.00
4304 Tools & Equipment	\$2,324.89	\$8,554.07	\$9,500.00	\$10,000.00
4305 Fire Hydrants	\$9,997.75	\$18,959.93	\$15,000.00	\$17,000.00
4306 Computer	\$1,086.37	\$1,838.06	\$4,000.00	\$2,000.00
4307 Piping/Valves	\$27,027.36	\$41,499.65	\$10,000.00	\$10,000.00
4308 Pump Stations/PRV's	\$5,975.20	\$4,223.61	\$7,500.00	\$5,000.00
4309 Water Service	\$27,543.13	\$18,069.92	\$20,000.00	\$22,500.00
4310 Water Meters	\$36,828.87	\$59,603.02	\$50,000.00	\$75,000.00
4311 Janitorial Supplies	\$428.79	\$512.82	\$5,000.00	\$750.00
SUB-TOTAL	\$132,131.56	\$173,286.99	\$141,800.00	\$162,850.00

2017 BUDGET - CITY OF LEBANON, OHIO

WATER FUND
605

WATER SYSTEM MAINTENANCE

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
EXPENSES continued				
Division of Water and Wastewater				
Water System Maintenance 605-6521				
CAPITAL				
5102 Capital/Computer	\$0.00	\$19,398.51	\$0.00	\$0.00
5104 Tools & Equipment	\$0.00	\$0.00	\$0.00	\$0.00
5105 Pump Station	\$0.00	\$5,315.00	\$0.00	\$20,000.00
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	\$50,000.00	\$0.00	\$0.00	\$0.00
5901 GIS	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$50,000.00	\$24,713.51	\$0.00	\$20,000.00
REIMBURSEMENTS				
7102 Trans Replace&Reserve	\$2,500.00	\$2,500.00	\$2,500.00	\$40,000.00
SUB-TOTAL	\$2,500.00	\$2,500.00	\$2,500.00	\$40,000.00
GRAND TOTAL	\$541,107.89	\$560,001.13	\$701,443.69	\$662,587.80

2017 BUDGET - CITY OF LEBANON, OHIO

WATER FUND
605

WATER SUPPLY AND TREATMENT

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
EXPENSES				
Division of Water and Wastewater				
Water Supply and Treatment 605-6522				
CONTRACTUAL SERVICES				
3401 Maint.& Repair-Bldg.& Grounds	\$20.23	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$20.23	\$0.00	\$0.00	\$0.00
GRAND TOTAL	\$20.23	\$0.00	\$0.00	\$0.00
GRAND TOTAL WATER FUND	\$3,772,273.73	\$3,775,843.88	\$4,112,878.38	\$4,358,105.80

2017 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

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
SEWER FUND				
606				
Revenue				
Charges for Service	\$3,377,548.70	\$3,488,968.72	\$3,421,200.00	\$3,533,000.00
Miscellaneous	\$10,125.81	\$2,912.47	\$1,000.00	\$1,000.00
Note Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$9,907.06	\$17,017.71	\$15,000.00	\$15,000.00
Cash Carryover	\$0.00	\$0.00	\$61,847.87	\$155,603.69
Total	\$3,397,581.57	\$3,508,898.90	\$3,499,047.87	\$3,704,603.69
Expenses				
Personal Service	\$691,148.68	\$700,672.78	\$681,342.87	\$695,145.93
Education and Training	\$4,113.60	\$4,620.00	\$7,050.00	\$6,500.00
Contractual Services	\$1,244,993.23	\$1,199,341.42	\$1,463,105.00	\$1,555,278.50
Materials and Supplies	\$106,196.23	\$132,730.43	\$124,050.00	\$125,000.00
Capital	\$0.00	\$48,417.33	\$59,000.00	\$66,000.00
Reimbursements	\$507.89	\$1,038.79	\$2,000.00	\$2,000.00
Debt	\$0.00	\$0.00	\$0.00	\$0.00
Transfers	\$1,360,581.44	\$1,242,731.30	\$1,162,500.00	\$1,254,681.26
Total	\$3,407,541.07	\$3,329,552.05	\$3,499,047.87	\$3,704,603.69

2017 BUDGET - CITY OF LEBANON, OHIO

SEWER FUND
606

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
REVENUE				
Charges for Service 0050				
6601 Collection Fee	\$3,100,718.58	\$3,239,257.30	\$3,176,200.00	\$3,245,000.00
6602 South Lebanon	\$216,377.02	\$151,730.01	\$205,000.00	\$205,000.00
6610 BOD Loadings	\$4,793.10	\$13,881.41	\$5,000.00	\$18,000.00
6611 Tap-in's	\$55,660.00	\$84,100.00	\$35,000.00	\$65,000.00
SUB-TOTAL	\$3,377,548.70	\$3,488,968.72	\$3,421,200.00	\$3,533,000.00
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	\$0.00	\$351.64	\$1,000.00	\$1,000.00
6630 Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
6670 Refunds	\$10,125.81	\$2,560.83	\$0.00	\$0.00
SUB-TOTAL	\$10,125.81	\$2,912.47	\$1,000.00	\$1,000.00
Interest on Investments 0081				
6640 Interest	\$9,907.06	\$17,017.71	\$15,000.00	\$15,000.00
SUB-TOTAL	\$9,907.06	\$17,017.71	\$15,000.00	\$15,000.00
Cash Carryover	\$0.00	\$0.00	\$61,847.87	\$155,603.69
SUB-TOTAL	\$0.00	\$0.00	\$61,847.87	\$155,603.69
GRAND TOTAL	\$3,397,581.57	\$3,508,898.90	\$3,499,047.87	\$3,704,603.69

2017 BUDGET - CITY OF LEBANON, OHIO

SEWER FUND
606

WASTEWATER ADMINISTRATION

Position	Manager Approved
0.6 Director/Water/Wastewater	\$59,937.07
0.5 Secretary I	\$19,572.80
sub-total	\$79,509.87
Overtime	\$600.00
Vacation Sellback	\$1,456.00
Longevity	\$595.00
Performance Increases	\$993.87
Across the Board Increases	\$993.87
sub-total	\$4,638.74
Grand Total	\$84,148.61

2017 BUDGET - CITY OF LEBANON, OHIO

SEWER FUND
606

WASTEWATER ADMINISTRATION

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
EXPENSES				
Division of Water and Wastewater Administration 606-6610				
PERSONAL SERVICE				
1101 Salaries	\$77,601.48	\$81,048.14	\$72,377.78	\$84,148.61
1201 PERS	\$10,649.18	\$11,346.91	\$10,132.89	\$11,780.81
1202 Workmen's Compensation	\$1,407.88	\$1,579.87	\$1,329.22	\$1,545.39
1204 Medical	\$17,160.00	\$15,180.00	\$11,730.00	\$13,860.00
1205 Medicare	\$1,091.35	\$1,143.50	\$1,049.48	\$1,220.15
1208 Comp Time Settlement	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$107,909.89	\$110,298.42	\$96,619.37	\$112,554.96
EDUCATION AND TRAINING				
2102 Education and Training	\$420.00	\$510.00	\$1,600.00	\$1,500.00
SUB-TOTAL	\$420.00	\$510.00	\$1,600.00	\$1,500.00
CONTRACTUAL SERVICES				
3101 Consulting Service	\$0.00	\$0.00	\$0.00	\$0.00
3103 Insurance	\$0.00	\$0.00	\$5,000.00	\$5,000.00
3104 Memberships	\$322.00	\$81.00	\$400.00	\$400.00
3108 Telephone	\$0.00	\$0.00	\$500.00	\$0.00
3110 Uniform Rental	\$334.74	\$0.00	\$350.00	\$0.00
3111 Postage	\$7,093.36	\$6,656.58	\$9,100.00	\$8,000.00
3115 Other Misc.	\$30,973.32	\$39,027.45	\$40,000.00	\$40,000.00
3402 Maint.& Repair-Comm.	\$0.00	\$0.00	\$0.00	\$0.00
3406 Maint.& Repair-Office Machines	\$0.00	\$0.00	\$0.00	\$0.00
3503 Motor Vehicle Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00
3900 Administrative Recovery	\$483,700.00	\$490,200.00	\$449,700.00	\$475,000.00
SUB-TOTAL	\$522,423.42	\$535,965.03	\$505,050.00	\$528,400.00
MATERIALS & SUPPLIES				
4102 Office Supplies	\$330.23	\$401.44	\$350.00	\$300.00
4303 Other Expenses	\$0.00	\$0.00	\$250.00	\$200.00
SUB-TOTAL	\$330.23	\$401.44	\$600.00	\$500.00
DEBT EXPENSES				
6101 Debt Retire. Transfer (829) 1999	\$906,081.44	\$990,231.30	\$900,000.00	\$904,681.26
6102 Note Retirement Principal	\$0.00	\$0.00	\$0.00	\$0.00
6103 Note Interest	\$0.00	\$0.00	\$0.00	\$0.00
6105 Debt Retire. Inter. 1999 & 2006	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$906,081.44	\$990,231.30	\$900,000.00	\$904,681.26
REIMBURSEMENTS				
7101 Trans Regional Sewer Fund	\$0.00	\$0.00	\$0.00	\$0.00
7102 Trans Replace&Reserve	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
7103 Trans to System Improvement	\$447,000.00	\$245,000.00	\$0.00	\$300,000.00
7401 Refunds	\$507.89	\$1,038.79	\$2,000.00	\$2,000.00
SUB-TOTAL	\$450,007.89	\$248,538.79	\$4,500.00	\$302,000.00
GRAND TOTAL	\$1,987,172.87	\$1,885,944.98	\$1,508,369.37	\$1,849,636.22

2017 BUDGET - CITY OF LEBANON, OHIO

SEWER FUND
606

Position	Manager Approved
0.5 Sr. Environmental	\$29,057.60
1 Environmental Tech II	\$33,852.00
1 Environmental Tech I	\$30,388.80
sub-total	\$93,298.40
Overtime	\$10,344.68
Standby	\$12,237.49
Longevity	\$300.00
Step Increases	\$0.00
Across the Board Increases	\$1,166.23
Performance Increases	\$1,166.23
sub-total	\$25,214.63
Grand Total	\$118,513.03

2017 BUDGET - CITY OF LEBANON, OHIO

SEWER FUND
606

WASTEWATER SYSTEM MAINTENANCE

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
EXPENSES				
Division of Water and Wastewater				
Wastewater System Maintenance 606-6621				
PERSONAL SERVICE				
1101 Salaries	\$110,798.28	\$125,515.55	\$127,187.36	\$118,513.03
1201 PERS	\$15,375.27	\$17,439.03	\$17,806.23	\$16,591.82
1202 Workmen's Compensation	\$2,849.30	\$2,954.56	\$2,335.80	\$2,176.49
1204 Medical	\$46,800.00	\$34,500.00	\$34,500.00	\$31,500.00
1205 Medicare	\$1,553.02	\$1,765.75	\$1,844.22	\$1,718.44
SUB-TOTAL	\$177,375.87	\$182,174.89	\$183,673.61	\$170,499.78
EDUCATION AND TRAINING				
2102 Education and Training	\$746.00	\$1,260.00	\$2,050.00	\$2,000.00
SUB-TOTAL	\$746.00	\$1,260.00	\$2,050.00	\$2,000.00
CONTRACTUAL SERVICES				
3101 Consulting Service	\$23,225.92	\$25,690.77	\$90,000.00	\$80,000.00
3103 Insurance	\$1,087.52	\$684.00	\$4,000.00	\$7,500.00
3104 Memberships	\$165.50	\$0.00	\$300.00	\$300.00
3108 Telephone	\$710.09	\$601.04	\$800.00	\$1,400.00
3110 Uniform Rental	\$504.67	\$0.00	\$800.00	\$800.00
3115 Other Misc.	\$18,407.97	\$3,369.67	\$10,000.00	\$13,500.00
3204 Electricity	\$91,124.00	\$70,210.91	\$100,000.00	\$100,000.00
3401 Maint & Repair-Bldg & Grounds	\$0.00	\$1,560.50	\$1,000.00	\$1,000.00
3402 Maint. & Repair-Communications	\$0.00	\$2,175.00	\$55,000.00	\$10,000.00
3403 Maint. & Repair-Motor Vehicles	\$5,039.31	\$2,476.48	\$7,500.00	\$7,500.00
3414 Maint. & Repair- Mech Equip.	\$0.00	\$0.00	\$8,000.00	\$5,000.00
3420 Maint. & Repair-System	\$37,046.25	\$21,021.05	\$20,000.00	\$25,000.00
3503 Motor Vehicle Operating Exp.	\$4,484.78	\$5,904.14	\$10,000.00	\$7,500.00
3908 Storm Water Utility Fee	\$2,019.24	\$2,019.24	\$2,100.00	\$2,100.00
3909 Auto Maintenance-MSF	\$8,823.00	\$0.00	\$0.00	\$0.00
3910 Auto Maintenance	\$6,220.00	\$6,617.75	\$8,477.00	\$9,088.25
3801 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$198,858.25	\$142,330.55	\$315,977.00	\$270,688.25
MATERIALS & SUPPLIES				
4102 Office Supplies	\$0.00	\$0.00	\$250.00	\$300.00
4103 Flowmeters	\$0.00	\$0.00	\$1,500.00	\$1,000.00
4104 Tools & Equipment	\$4,872.89	\$4,089.40	\$7,500.00	\$5,000.00
4105 Computer	\$0.00	\$0.00	\$2,500.00	\$2,500.00
4220 Chemicals	\$996.00	\$1,819.00	\$5,000.00	\$4,000.00
4301 Safety Equipment	\$1,081.86	\$397.47	\$1,000.00	\$1,200.00
4302 Lids and Frames	\$3,437.91	\$675.00	\$5,000.00	\$4,000.00
4303 Other Expenses	\$7,998.41	\$1,988.42	\$5,000.00	\$6,500.00
4304 Pump Stations	\$6,259.83	\$33,257.16	\$7,500.00	\$7,500.00
SUB-TOTAL	\$24,646.90	\$42,226.45	\$35,250.00	\$34,000.00
CAPITAL				
5102 Computer	\$0.00	\$0.00	\$0.00	\$0.00
5103 Flowmeters	\$0.00	\$0.00	\$25,000.00	\$25,000.00
5107 Pump Stations	\$0.00	\$0.00	\$0.00	\$0.00
5344 Municipal Service Facility	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$0.00	\$0.00	\$25,000.00	\$25,000.00
REIMBURSEMENTS				
7102 Trans Replace&Reserve	\$2,500.00	\$2,500.00	\$250,000.00	\$25,000.00
SUB-TOTAL	\$2,500.00	\$2,500.00	\$250,000.00	\$25,000.00
GRAND TOTAL	\$404,127.02	\$370,491.89	\$811,950.61	\$527,188.03

2017 BUDGET - CITY OF LEBANON, OHIO

SEWER FUND
608

WASTEWATER COLLECTION AND TREATMENT

Position	Manager Approved
2 Sr. Environmental Tech	\$116,105.60
2 Environmental Tech III	\$92,705.60
sub-total	\$248,428.57
Overtime	\$23,152.44
Standby	\$23,668.94
Longevity	\$1,552.50
Step Increases	\$0.00
Performance Increases	\$3,105.36
Across the Board Increases	\$3,105.36
sub-total	\$54,582.80
Grand Total	\$303,011.17

2017 BUDGET - CITY OF LEBANON, OHIO

SEWER FUND
606

WASTEWATER COLLECTION AND TREATMENT

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
EXPENSES				
Division of Water and Wastewater				
Wastewater Collection and Treatment				
Little Miami Sewage District 606-6622				
PERSONAL SERVICE				
1101 Salaries	\$285,740.74	\$294,066.39	\$288,993.10	\$303,011.17
1201 PERS	\$40,003.83	\$41,169.14	\$40,459.03	\$42,421.56
1202 Workmen's Compensation	\$5,902.68	\$6,723.25	\$5,307.36	\$5,564.80
1204 Medical	\$70,200.00	\$62,100.00	\$62,100.00	\$56,700.00
1205 Medicare	\$4,015.67	\$4,140.69	\$4,190.40	\$4,393.66
SUB-TOTAL	\$405,862.92	\$408,199.47	\$401,049.89	\$412,091.19
EDUCATION AND TRAINING				
2102 Education and Training	\$2,947.60	\$2,850.00	\$3,400.00	\$3,000.00
SUB-TOTAL	\$2,947.60	\$2,850.00	\$3,400.00	\$3,000.00
CONTRACTUAL SERVICES				
3101 Consulting Service	\$18,515.70	\$0.00	\$15,000.00	\$18,000.00
3103 Insurance	\$16,741.85	\$0.00	\$15,000.00	\$15,000.00
3104 Memberships	\$1,838.35	\$1,932.00	\$2,000.00	\$2,000.00
3108 Telephone	\$4,202.86	\$3,848.30	\$4,500.00	\$4,000.00
3110 Uniform Rental	\$1,144.15	\$4,160.50	\$5,000.00	\$4,000.00
3115 Other Misc.	\$11,126.57	\$16,280.99	\$12,000.00	\$18,500.00
3116 Sludge Disposal	\$137,826.36	\$153,391.55	\$180,000.00	\$180,000.00
3117 Outside Laboratory Analysis	\$16,301.86	\$18,563.69	\$25,000.00	\$22,000.00
3204 Utility service - Electricity	\$252,276.17	\$236,925.67	\$260,000.00	\$250,000.00
3308 Preliminary Treatment Services	\$6,744.60	\$5,911.13	\$8,000.00	\$5,500.00
3309 Secondary Treatment Services	\$26,217.68	\$14,798.97	\$12,000.00	\$128,500.00
3310 Solids Handling Services	\$508.00	\$2,172.10	\$5,000.00	\$3,500.00
3311 Disinfection Maintenance	\$72.62	\$3,776.08	\$1,500.00	\$28,000.00
3401 Maint.& Repair-Bldg. & Grounds	\$2,974.27	\$32,688.30	\$10,000.00	\$30,000.00
3402 Maint.& Repair-Communications	\$417.19	\$365.00	\$45,000.00	\$15,000.00
3403 Maint.& Repair-Motor Vehicles	\$0.00	\$3,739.76	\$2,500.00	\$2,500.00
3420 Maint.& Repair-System	\$6,287.60	\$2,582.15	\$12,000.00	\$5,000.00
3421 Maintenance Services	\$10,792.17	\$10,418.34	\$15,000.00	\$12,000.00
3503 Motor Veh-Operating Exp.-Fuel	\$1,704.44	\$854.44	\$2,000.00	\$1,500.00
3908 Storm Water Utility Fee	\$2,019.12	\$2,019.12	\$2,100.00	\$2,100.00
3910 Auto Maintenance	\$6,000.00	\$6,617.75	\$8,478.00	\$9,088.25
SUB-TOTAL	\$523,711.56	\$521,045.84	\$642,078.00	\$756,188.25

2017 BUDGET - CITY OF LEBANON, OHIO

SEWER FUND
606

WASTEWATER COLLECTION AND TREATMENT

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
EXPENSES continued				
Division of Water and Wastewater				
Wastewater Collection and Treatment				
Little Miami Sewage District 606-6622				
MATERIALS & SUPPLIES				
4102 Office Supplies	\$2,297.33	\$2,000.00	\$2,500.00	\$3,000.00
4222 Polymer	\$10,896.00	\$14,880.00	\$16,000.00	\$14,000.00
4225 Diesel Fuel-Generator	\$2,568.48	\$518.45	\$3,000.00	\$3,000.00
4301 Safety Equipment	\$5,584.91	\$2,447.51	\$2,000.00	\$2,500.00
4302 Lab Supplies	\$7,646.31	\$6,650.00	\$10,000.00	\$10,000.00
4303 Other Expenses	\$3,089.82	\$3,780.08	\$5,000.00	\$7,500.00
4304 Janitorial Supplies	\$420.85	\$101.98	\$500.00	\$500.00
4305 Telemetry-Instrumentation	\$0.00	\$0.00	\$1,000.00	\$1,000.00
4306 Computer	\$0.00	\$1,013.45	\$2,000.00	\$2,000.00
4308 Preliminary Treatment Materials	\$5,574.49	\$7,906.81	\$7,500.00	\$7,500.00
4309 Secondary Treatment Materials	\$28,686.91	\$16,657.37	\$20,000.00	\$25,000.00
4310 Solids Handling Materials	\$6,947.07	\$23,754.70	\$12,000.00	\$7,500.00
4311 Disinfection Supplies	\$5,511.34	\$7,767.69	\$4,000.00	\$4,000.00
4312 Tools & Equipment	\$1,995.59	\$1,187.50	\$1,200.00	\$1,500.00
SUB-TOTAL	\$81,219.10	\$90,102.54	\$88,200.00	\$90,500.00
CAPITAL				
5203 Auto Sampler	\$0.00	\$0.00	\$9,000.00	\$9,000.00
5302 Pump Station	\$0.00	\$6,500.00	\$0.00	\$0.00
5303 Blowers	\$0.00	\$9,123.00	\$10,000.00	\$11,000.00
5309 Secondary-Tank Rehab	\$0.00	\$24,350.00	\$15,000.00	\$0.00
5310 Solids Handling	\$0.00	\$8,110.34	\$0.00	\$0.00
5325 System Improvements	\$0.00	\$0.00	\$0.00	\$21,000.00
5502 Computer	\$0.00	\$333.99	\$0.00	\$0.00
SUB-TOTAL	\$0.00	\$48,417.33	\$34,000.00	\$41,000.00
REIMBURSEMENTS				
7102 Trans Replace&Reserve	\$2,500.00	\$2,500.00	\$10,000.00	\$25,000.00
SUB-TOTAL	\$2,500.00	\$2,500.00	\$10,000.00	\$25,000.00
GRAND TOTAL	\$1,016,241.18	\$1,073,115.18	\$1,178,727.89	\$1,327,779.44
GRAND TOTAL SEWER FUND	\$3,407,541.07	\$3,329,552.05	\$3,499,047.87	\$3,704,603.69

2017 BUDGET - CITY OF LEBANON, OHIO

ELECTRIC SYSTEM IMPROVEMENTS
609STATEMENT OF FUNCTIONS

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

REVENUE/EXPENSE COMPARISON BY TYPE

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
ELECTRIC SYSTEM IMPROVEMENT FUND				
609				
REVENUE				
Proceeds from Debt	\$0.00	\$0.00	\$0.00	\$0.00
Transfers	\$1,185,000.00	\$1,590,000.00	\$2,145,000.00	\$2,500,000.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$1,185,000.00	\$1,590,000.00	\$2,145,000.00	\$2,500,000.00
EXPENSES				
Capital	\$211,417.95	\$329,565.18	\$2,145,000.00	\$1,740,000.00
Debt	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$211,417.95	\$329,565.18	\$2,145,000.00	\$1,740,000.00

2017 BUDGET - CITY OF LEBANON, OHIO

ELECTRIC SYSTEM IMPROVEMENT FUND
609

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
REVENUE				
Transfers & Reimbursements 0090				
0950 Transfers	\$1,185,000.00	\$1,590,000.00	\$2,145,000.00	\$2,500,000.00
Cash Carry-over	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL	\$1,185,000.00	\$1,590,000.00	\$2,145,000.00	\$2,500,000.00

ELECTRIC SYSTEM IMPROVEMENT FUND

609-6460

EXPENSES

CAPITAL

5206 Distribu. System	\$183,327.05	\$232,823.19	\$795,000.00	\$1,440,000.00
5214 Substation Additions	\$150.48	\$17,850.76	\$900,000.00	\$300,000.00
5215 Transmission Improvements	\$27,940.42	\$78,891.23	\$450,000.00	\$0.00
SUB-TOTAL	\$211,417.95	\$329,565.18	\$2,145,000.00	\$1,740,000.00
GRAND TOTAL	\$211,417.95	\$329,565.18	\$2,145,000.00	\$1,740,000.00

2017 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

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
WATER SYSTEM IMPROVEMENT FUND				
610				
Revenue				
Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00
Transfers	\$485,000.00	\$415,000.00	\$400,000.00	\$650,000.00
Cash Carryover	\$0.00	\$0.00	\$230,000.00	\$0.00
Total	\$485,000.00	\$415,000.00	\$630,000.00	\$650,000.00
Expenses				
Capital	\$846,915.23	\$210,152.10	\$630,000.00	\$650,000.00
Total	\$846,915.23	\$210,152.10	\$630,000.00	\$650,000.00

2017 BUDGET - CITY OF LEBANON, OHIO

WATER SYSTEM IMPROVEMENT FUND
610

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
REVENUE				
Transfers & Reimbursements 0090				
1050 Transfers	\$485,000.00	\$415,000.00	\$400,000.00	\$650,000.00
Cash Carry-over	\$0.00	\$0.00	\$230,000.00	\$0.00
SUB-TOTAL	\$485,000.00	\$415,000.00	\$630,000.00	\$650,000.00
GRAND TOTAL	\$485,000.00	\$415,000.00	\$630,000.00	\$650,000.00

WATER SYSTEM IMPROVEMENT FUND
610-6530
EXPENSES

CAPITAL				
5306 Water Main Replacement & Upsizing*	\$846,915.23	\$210,152.10	\$630,000.00	\$650,000.00
SUB-TOTAL	\$846,915.23	\$210,152.10	\$630,000.00	\$650,000.00
GRAND TOTAL	\$846,915.23	\$210,152.10	\$630,000.00	\$650,000.00

*2017 Water Main Replacement & Upsizing
 South Tower #1 Painting \$325K
 South Mechanic Street Water Main Replace \$325K

2017 BUDGET - CITY OF LEBANON, OHIO

SEWER SYSTEM IMPROVEMENT FUND
611STATEMENT OF FUNCTIONS

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

REVENUE/EXPENSE COMPARISON BY TYPE

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
SEWER SYSTEM IMPROVEMENT FUND				
611				
Revenue				
Special Assessments	\$5,496.74	\$5,387.30	\$0.00	\$5,000.00
Note Proceeds	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00
Transfers	\$447,000.00	\$245,000.00	\$0.00	\$300,000.00
Cash Carryover	\$0.00	\$0.00	\$355,000.00	\$20,000.00
Total	\$1,452,496.74	\$1,250,387.30	\$1,355,000.00	\$325,000.00
Expenses				
Capital	\$480,886.01	\$167,858.51	\$355,000.00	\$325,000.00
Debt	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00
Total	\$1,480,886.01	\$1,167,858.51	\$1,355,000.00	\$325,000.00

2017 BUDGET - CITY OF LEBANON, OHIO

SEWER SYSTEM IMPROVEMENT FUND
611

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
REVENUE				
Proceeds from Public Debt 0070				
1100 Bond Proceeds	\$0.00	\$1,000,000.00	\$0.00	\$0.00
1101 Note Proceeds	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00
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	\$0.00
Special Assessments 0030				
2601 Miller's Crossing Assessment	\$5,496.74	\$5,387.30	\$0.00	\$5,000.00
SUB-TOTAL	\$5,496.74	\$5,387.30	\$0.00	\$5,000.00
Miscellaneous 0080				
1107 Misc	\$0.00	\$0.00	\$0.00	\$0.00
1170 Refunds	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Interest Income 0081				
1140 Interest	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
1150 Transfers	\$447,000.00	\$245,000.00	\$0.00	\$300,000.00
Cash Carry-over	\$0.00	\$0.00	\$355,000.00	\$20,000.00
SUB-TOTAL	\$447,000.00	\$245,000.00	\$355,000.00	\$320,000.00
GRAND TOTAL	\$1,452,496.74	\$1,250,387.30	\$1,355,000.00	\$325,000.00
EXPENSES				
Sewer System Improvements				
611-6630				
CAPITAL				
5304 Collection & Improv	\$339,204.31	\$167,858.51	\$355,000.00	\$325,000.00
5319 Kingsview Dr Sanitary Sewer	\$141,681.70	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$480,886.01	\$167,858.51	\$355,000.00	\$325,000.00
DEBT				
6100 Fiscal Charges	\$0.00	\$0.00	\$0.00	\$0.00
6101 Payment of Principal	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00
6102 Payment of Interest	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00
REFUNDS/REIMBURSEMENTS				
7401 Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL	\$1,480,886.01	\$1,167,858.51	\$1,355,000.00	\$325,000.00

2017 Sewer Main Repair & Replacement
Katherine Ave. Easement-Replace

2017 BUDGET - CITY OF LEBANON, OHIO

UTILITY GUARANTEE FUND
612STATEMENT 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

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
UTILITY GUARANTEE FUND				
612				
Revenue				
Service Fees	\$170,098.67	\$156,731.50	\$215,000.00	\$215,000.00
Miscellaneous	\$0.00	\$167.25	\$0.00	\$0.00
Total	<u>\$170,098.67</u>	<u>\$156,898.75</u>	<u>\$215,000.00</u>	<u>\$215,000.00</u>
Expenses				
Refunds/Reimbursements	\$157,711.01	\$158,385.29	\$195,000.00	\$195,000.00
Total	<u>\$157,711.01</u>	<u>\$158,385.29</u>	<u>\$195,000.00</u>	<u>\$195,000.00</u>

2017 BUDGET - CITY OF LEBANON, OHIO

UTILITY GUARANTEE FUND
612

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
REVENUE				
Miscellaneous 0080				
1207 Misc	\$0.00	\$167.25	\$0.00	\$0.00
SUB-TOTAL	\$0.00	\$167.25	\$0.00	\$0.00
Service Fees 0050				
1201 Customer Deposits	\$157,723.67	\$145,986.50	\$200,000.00	\$200,000.00
1202 Customer Deposit Other	\$12,375.00	\$10,745.00	\$15,000.00	\$15,000.00
SUB-TOTAL	\$170,098.67	\$156,731.50	\$215,000.00	\$215,000.00
GRAND TOTAL	\$170,098.67	\$156,898.75	\$215,000.00	\$215,000.00

UTILITY GUARANTEE FUND
612-6480

EXPENSES

REIMBURSEMENTS

7402 Utility Account	\$157,711.01	\$158,385.29	\$195,000.00	\$195,000.00
"Deposit" refunds				
SUB-TOTAL	\$157,711.01	\$158,385.29	\$195,000.00	\$195,000.00
GRAND TOTAL	\$157,711.01	\$158,385.29	\$195,000.00	\$195,000.00

2017 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

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
STORM WATER UTILITY				
615				
Revenue				
Charges for Services	\$844,809.31	\$845,169.77	\$850,366.16	\$850,366.16
Interest	\$2,975.16	\$4,150.53	\$4,000.00	\$4,000.00
Advance In	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$957.43	\$423.13	\$500.00	\$500.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$102,937.50
Total	\$848,741.90	\$849,743.43	\$854,866.16	\$957,803.66
Expense				
Personal Services	\$66,696.88	\$69,542.94	\$69,526.06	\$71,844.66
Contractual Services	\$138,438.07	\$146,725.75	\$168,852.00	\$174,459.00
Materials & Supplies	\$3,376.72	\$3,498.12	\$3,500.00	\$5,500.00
Capital	\$699,319.68	\$354,807.07	\$565,000.00	\$705,000.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Advance Payback to Water	\$0.00	\$0.00	\$0.00	\$0.00
Refunds/Reimbursements	\$0.00	\$2.36	\$1,000.00	\$1,000.00
Total	\$907,831.35	\$574,576.24	\$807,878.06	\$957,803.66

2017 BUDGET - CITY OF LEBANON, OHIO

STORM WATER UTILITY FUND
615

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
REVENUE				
Charges for Service 0050				
4401 Collection-City Share	\$35,366.16	\$38,161.15	\$35,366.16	\$35,366.16
4402 Collection	\$809,443.15	\$807,008.62	\$815,000.00	\$815,000.00
SUB-TOTAL	\$844,809.31	\$845,169.77	\$850,366.16	\$850,366.16
Miscellaneous 0080				
1670 Refunds/Miscellaneous	\$957.43	\$423.13	\$500.00	\$500.00
SUB-TOTAL	\$957.43	\$423.13	\$500.00	\$500.00
Interest on Investments 0081				
3340 Interest	\$2,975.16	\$4,150.53	\$4,000.00	\$4,000.00
SUB-TOTAL	\$2,975.16	\$4,150.53	\$4,000.00	\$4,000.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$102,937.50
SUB-TOTAL	\$0.00	\$0.00	\$0.00	\$102,937.50
GRAND TOTAL	\$848,741.90	\$849,743.43	\$854,866.16	\$957,803.66

2017 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	\$5,000.00
Longevity	\$220.00
Standby	\$6,000.00
Step Increases	\$0.00
Performance Increases	\$479.18
Across the Board Increases	\$479.18
Step Increases	\$0.00
sub-total	\$12,178.36
Grand Total	\$50,512.76

2017 BUDGET - CITY OF LEBANON, OHIO

STORM WATER UTILITY FUND
615

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
EXPENSES				
Storm Water Utility 615-6150				
PERSONAL SERVICE				
1101 Salaries	\$43,403.09	\$47,413.94	\$47,512.76	\$50,512.76
1201 PERS	\$6,078.44	\$6,636.69	\$6,651.79	\$7,071.79
1202 Workmen's Compensation	\$999.81	\$1,018.15	\$872.57	\$927.67
1204 Medical	\$15,600.00	\$13,800.00	\$13,800.00	\$12,600.00
1205 Medicare	\$617.54	\$674.16	\$688.94	\$732.44
SUB-TOTAL	\$66,698.88	\$69,542.94	\$69,526.06	\$71,844.66
CONTRACTUAL SERVICES				
3103 Insurance	\$0.00	\$0.00	\$1,500.00	\$1,500.00
3108 Telephone	\$0.00	\$0.00	\$0.00	\$0.00
3110 Uniform Rental	\$315.39	\$53.35	\$500.00	\$500.00
3111 Postage	\$6,406.55	\$6,348.62	\$8,000.00	\$8,000.00
3115 Other Miscellaneous	\$8,698.23	\$17,092.15	\$15,000.00	\$15,000.00
3403 Maint & Repair MV	\$1,064.32	\$0.00	\$2,000.00	\$2,000.00
3503 MV-Operating Expenses	\$0.00	\$3,844.56	\$2,000.00	\$2,000.00
3900 Administrative Recovery	\$108,600.00	\$109,900.00	\$120,200.00	\$125,900.00
3901 Cleaning & Televising of Sewers	\$0.00	\$0.00	\$2,000.00	\$1,500.00
3902 Cleaning of Creeks	\$75.58	\$75.07	\$4,000.00	\$4,000.00
3903 Storm Water Public Education	\$6,266.00	\$5,000.00	\$8,000.00	\$8,000.00
3909 Automotive Maintenance-MSF	\$2,941.00	\$0.00	\$0.00	\$0.00
3910 Automotive Maintenance	\$4,073.00	\$4,412.00	\$5,652.00	\$6,059.00
SUB-TOTAL	\$138,438.07	\$146,725.75	\$168,852.00	\$174,459.00
MATERIALS & SUPPLIES				
4303 Other Expenses	\$3,376.72	\$3,498.12	\$3,500.00	\$5,500.00
SUB-TOTAL	\$3,376.72	\$3,498.12	\$3,500.00	\$5,500.00
CAPITAL				
5100 Land Purchase	\$0.00	\$0.00	\$0.00	\$0.00
5101 Vehicle Replacement	\$0.00	\$20,000.00	\$30,000.00	\$0.00
5102 Catch Basin Replacement	\$16,160.00	\$14,865.00	\$15,000.00	\$15,000.00
5103 Drainage Improvements*	\$4,245.68	\$12,364.96	\$50,000.00	\$15,000.00
5104 Curb Replacement	\$175,000.00	\$187,711.14	\$250,000.00	\$100,000.00
5113 Storm Sewer Replacement**	\$453,914.00	\$119,865.97	\$200,000.00	\$575,000.00
5204 Tools and Equipment	\$0.00	\$0.00	\$20,000.00	\$0.00
5344 Municipal Service Facility	\$50,000.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$699,319.68	\$354,807.07	\$565,000.00	\$705,000.00
REFUNDS/REIMBURSEMENTS				
7401 Refunds	\$0.00	\$2.36	\$1,000.00	\$1,000.00
SUB-TOTAL	\$0.00	\$2.36	\$1,000.00	\$1,000.00
GRAND TOTAL	\$907,831.35	\$574,576.24	\$807,878.06	\$957,803.66

****Storm Sewer Improvements**

Walnut Street Storm Sewer - \$400k

LaLuz Storm Sewer Replacement - \$175k

2017 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

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
SANITATION FUND				
623				
Revenue				
Service Fees	\$1,618,175.11	\$1,669,797.30	\$1,650,000.00	\$1,670,000.00
Refunds/Reimbursements	\$1,728.78	\$612.62	\$500.00	\$500.00
Interest on Investments	\$2,279.23	\$3,658.36	\$2,500.00	\$3,000.00
Cash Carryover	\$0.00	\$0.00	\$5,451.60	\$263,871.36
Total	\$1,622,183.12	\$1,674,068.28	\$1,658,451.60	\$1,937,371.36
Expenses				
Personal Service	\$116,328.40	\$141,703.74	\$142,767.60	\$143,311.36
Contractual Service	\$1,440,439.61	\$1,464,896.52	\$1,514,684.00	\$1,553,060.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Refunds/Reimbursements	\$0.00	\$300.94	\$1,000.00	\$1,000.00
Capital	\$50,000.00	\$50,000.00	\$0.00	\$240,000.00
Total	\$1,606,768.01	\$1,656,901.20	\$1,658,451.60	\$1,937,371.36

2017 BUDGET - CITY OF LEBANON, OHIO

SANITATION FUND
623

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
REVENUE				
Charges for Service 0050				
1601 Collection & Recycling	\$1,618,175.11	\$1,669,797.30	\$1,650,000.00	\$1,670,000.00
SUB-TOTAL	\$1,618,175.11	\$1,669,797.30	\$1,650,000.00	\$1,670,000.00
Miscellaneous 0080				
1602 Bags	\$0.00	\$0.00	\$0.00	\$0.00
1605 Cell Tower Lease	\$0.00	\$0.00	\$0.00	\$0.00
2370 Refunds & Reimbursements	\$1,728.78	\$612.62	\$500.00	\$500.00
SUB-TOTAL	\$1,728.78	\$612.62	\$500.00	\$500.00
Interest on Investments 0081				
3340 Interest	\$2,279.23	\$3,658.36	\$2,500.00	\$3,000.00
SUB-TOTAL	\$2,279.23	\$3,658.36	\$2,500.00	\$3,000.00
Cash Carryover	\$0.00	\$0.00	\$5,451.60	\$263,871.36
GRAND TOTAL	\$1,622,183.12	\$1,674,068.28	\$1,658,451.60	\$1,937,371.36

2017 BUDGET - CITY OF LEBANON, OHIO

SANITATION FUND
623

Position	Manager Approved
2 MSW III	\$71,843.20
Seasonal	\$6,000.00
sub-total	\$77,843.20
Overtime	\$13,399.00
Standby	\$5,900.00
Step Increases	\$0.00
Step Increases	\$1,200.00
Longevity	\$565.00
Performance Increases	\$898.04
Across the Board Increases	\$898.04
Step Increase	\$0.00
sub-total	\$22,860.08
Grand Total	\$100,703.28

2017 BUDGET - CITY OF LEBANON, OHIO

SANITATION FUND
623

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
EXPENSES				
DEPARTMENT OF SERVICE				
Division of Sanitation 623-6110				
PERSONAL SERVICE				
1101 Salaries	\$72,604.61	\$96,998.58	\$98,193.40	\$100,703.28
1201 PERS	\$10,184.69	\$13,558.99	\$13,747.08	\$14,098.46
1202 Workmen's Compensation	\$1,385.26	\$2,219.55	\$1,803.32	\$1,849.42
1204 Medical	\$31,200.00	\$27,600.00	\$27,600.00	\$25,200.00
1205 Medicare	\$973.84	\$1,326.62	\$1,423.80	\$1,460.20
SUB-TOTAL	\$116,328.40	\$141,703.74	\$142,767.60	\$143,311.36
CONTRACTUAL SERVICES				
3103 Insurance	\$218.50	\$0.00	\$1,500.00	\$1,500.00
3107 Operation by Contract	\$1,299,608.02	\$1,340,891.81	\$1,372,000.00	\$1,404,540.00
3110 Uniform Rental	\$494.78	\$813.91	\$800.00	\$800.00
3111 Postage	\$11,785.80	\$6,417.40	\$10,000.00	\$10,000.00
3115 Other Misc.	\$8,918.70	\$10.10	\$0.00	\$0.00
3402 Maint & Repair Communications	\$0.00	\$0.00	\$0.00	\$1,000.00
3503 MV-Operating Expenses	\$787.82	\$2,188.78	\$7,000.00	\$4,000.00
3900 Administrative Recovery	\$106,100.00	\$107,800.00	\$111,500.00	\$117,200.00
3909 Automotive Maintenance-MSF	\$980.00	\$0.00	\$0.00	\$0.00
3910 Automotive Maintenance	\$1,358.00	\$1,470.96	\$1,884.00	\$2,020.00
SUB-TOTAL	\$1,440,439.61	\$1,464,896.52	\$1,514,684.00	\$1,553,060.00
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	\$50,000.00	\$0.00	\$240,000.00
5102 Capital	\$0.00	\$0.00	\$0.00	\$0.00
5344 Municipal Service Facility	\$50,000.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$50,000.00	\$50,000.00	\$0.00	\$240,000.00
REIMBURSEMENTS				
7402 Refunds	\$0.00	\$300.94	\$1,000.00	\$1,000.00
SUB-TOTAL	\$0.00	\$300.94	\$1,000.00	\$1,000.00
GRAND TOTAL	\$1,606,768.01	\$1,656,901.20	\$1,658,451.60	\$1,937,371.36

*Street Sweeper

**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.

2017 BUDGET - CITY OF LEBANON, OHIO

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

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
ELECTRIC BOND FUND				
627				
Revenue				
Transfers	\$1,570,224.81	\$1,437,040.88	\$1,575,613.00	\$1,322,762.50
Cash Carryover	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Total	\$1,570,224.81	\$1,437,040.88	\$1,576,613.00	\$1,323,762.50
Expenses				
Debt Retirement	\$1,570,224.81	\$1,437,040.88	\$1,576,613.00	\$1,323,762.50
Total	\$1,570,224.81	\$1,437,040.88	\$1,576,613.00	\$1,323,762.50
WATER BOND FUND				
628				
Revenue				
Transfers	\$844,262.54	\$841,562.59	\$844,000.00	\$850,762.50
Cash Carryover	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Total	\$844,262.54	\$841,562.59	\$845,000.00	\$851,762.50
Expenses				
Debt Retirement	\$844,262.54	\$841,562.59	\$845,000.00	\$851,762.50
Total	\$844,262.54	\$841,562.59	\$845,000.00	\$851,762.50
SEWER BOND FUND				
629				
Revenue				
Transfers	\$906,081.44	\$990,231.30	\$900,000.00	\$904,681.26
Cash Carryover	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Total	\$906,081.44	\$990,231.30	\$901,000.00	\$905,681.26
Expenses				
Debt Retirement	\$906,081.36	\$990,231.30	\$901,000.00	\$905,681.26
Total	\$906,081.36	\$990,231.30	\$901,000.00	\$905,681.26

2017 BUDGET - CITY OF LEBANON, OHIO

ELECTRIC BOND FUND
627

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
REVENUE				
Non Revenue Transfers 0090				
2750 Transfer	\$1,570,224.81	\$1,437,040.88	\$1,575,613.00	\$1,322,762.50
Cash carry over	\$0.00	\$0.00	\$1,000.00	\$1,000.00
SUB-TOTAL	\$1,570,224.81	\$1,437,040.88	\$1,576,613.00	\$1,323,762.50
GRAND TOTAL	\$1,570,224.81	\$1,437,040.88	\$1,576,613.00	\$1,323,762.50

ELECTRIC BOND FUND
627-0034

EXPENSES

DEBT RETIREMENT

6100 Fiscal Charges	\$0.00	\$0.00	\$1,000.00	\$1,000.00
6105 2006 EI Bond Principal	\$932,169.04	\$971,249.95	\$1,012,500.00	\$806,250.00
6106 2006 EI Bond Interest	\$297,343.20	\$122,678.38	\$223,000.00	\$174,600.00
6107 2008 EI Bond Principal	\$190,000.03	\$200,000.02	\$205,000.00	\$215,000.00
6108 2008 EI Bond Interest	\$150,712.54	\$143,112.53	\$135,113.00	\$126,912.50
SUB-TOTAL	\$1,570,224.81	\$1,437,040.88	\$1,576,613.00	\$1,323,762.50
GRAND TOTAL	\$1,570,224.81	\$1,437,040.88	\$1,576,613.00	\$1,323,762.50

2017 BUDGET - CITY OF LEBANON, OHIO

WATER BOND FUND
628

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
REVENUE				
Non Revenue Transfers 0090				
2850 Transfer	\$844,262.54	\$841,562.59	\$844,000.00	\$850,762.50
Cash carry over	\$0.00	\$0.00	\$1,000.00	\$1,000.00
SUB-TOTAL	\$844,262.54	\$841,562.59	\$845,000.00	\$851,762.50
GRAND TOTAL	\$844,262.54	\$841,562.59	\$845,000.00	\$851,762.50

WATER BOND FUND
628-0035

EXPENSES

DEBT RETIREMENT

6100 Fiscal Charges	\$0.00	\$0.00	\$1,000.00	\$1,000.00
6103 2013 GCWW/Improv Principal	\$385,000.00	\$390,000.05	\$400,000.00	\$415,000.00
6104 2013 GCWW/Improv Interest	\$459,262.54	\$451,562.54	\$444,000.00	\$435,762.50
SUB-TOTAL	\$844,262.54	\$841,562.59	\$845,000.00	\$851,762.50
GRAND TOTAL	\$844,262.54	\$841,562.59	\$845,000.00	\$851,762.50

2017 BUDGET - CITY OF LEBANON, OHIO

SEWER BOND FUND
629

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
REVENUE				
Non Revenue Transfers 0090				
2950 Transfer	\$906,081.44	\$990,231.30	\$900,000.00	\$904,681.26
Cash carry-over	\$0.00	\$0.00	\$1,000.00	\$1,000.00
SUB-TOTAL	\$906,081.44	\$990,231.30	\$901,000.00	\$905,681.26
GRAND TOTAL	\$906,081.44	\$990,231.30	\$901,000.00	\$905,681.26

SEWER BOND FUND
629-0036

EXPENSES

DEBT RETIREMENT

6100 Fiscal Charges	\$0.00	\$0.00	\$1,000.00	\$1,000.00
6108 99 & 08 Sewer Debt/Principal	\$560,000.02	\$666,550.03	\$605,000.00	\$640,000.00
6109 99 & 06 Sewer Debt/Interest	\$346,081.34	\$323,681.27	\$295,000.00	\$264,681.26
SUB-TOTAL	\$906,081.36	\$990,231.30	\$901,000.00	\$905,681.26
GRAND TOTAL	\$906,081.36	\$990,231.30	\$901,000.00	\$905,681.26

**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.

2017 BUDGET - CITY OF LEBANON, OHIO

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

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
SANITATION RESERVE & REPLACEMENT FUND				
633				
Revenue				
Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00
Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Expenses				
Capital	\$0.00	\$0.00	\$0.00	\$0.00
Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TELECOMMUNICATION RESERVE & REPLACEMENT FUND				
635				
Revenue				
Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00
Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Expenses				
Capital	\$0.00	\$0.00	\$0.00	\$0.00
Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
ELECTRIC RESERVE & REPLACEMENT FUND				
640				
Revenue				
Transfers	\$150,000.00	\$150,000.00	\$170,000.00	\$170,000.00
Cash Carryover	\$0.00	\$0.00	\$25,000.00	\$0.00
Total	<u>\$150,000.00</u>	<u>\$150,000.00</u>	<u>\$195,000.00</u>	<u>\$170,000.00</u>
Expenses				
Capital	\$0.00	\$327,176.10	\$195,000.00	\$115,000.00
Total	<u>\$0.00</u>	<u>\$327,176.10</u>	<u>\$195,000.00</u>	<u>\$115,000.00</u>
WATER RESERVE & REPLACEMENT FUND				
650				
Revenue				
Transfers	\$5,000.00	\$5,000.00	\$2,500.00	\$40,000.00
Cash Carryover	\$0.00	\$0.00	\$87,500.00	\$70,000.00
Total	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$90,000.00</u>	<u>\$110,000.00</u>
Expenses				
Capital	\$17,434.00	\$26,945.00	\$90,000.00	\$110,000.00
Total	<u>\$17,434.00</u>	<u>\$26,945.00</u>	<u>\$90,000.00</u>	<u>\$110,000.00</u>
SEWER RESERVE & REPLACEMENT				
660				
Revenue				
Transfer	\$7,500.00	\$7,500.00	\$262,500.00	\$50,000.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00
Total	<u>\$7,500.00</u>	<u>\$7,500.00</u>	<u>\$262,500.00</u>	<u>\$50,000.00</u>
Expenses				
Capital	\$341,599.92	\$0.00	\$195,000.00	\$0.00
Total	<u>\$341,599.92</u>	<u>\$0.00</u>	<u>\$195,000.00</u>	<u>\$0.00</u>

2017 BUDGET - CITY OF LEBANON, OHIO

SANITATION RESERVE & REPLACEMENT FUND
633

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
REVENUE				
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

2017 BUDGET - CITY OF LEBANON, OHIO

TELECOMMUNICATION RESERVE & REPLACEMENT FUND
635

	2014 Actual	2015 Actual	2016 Budget	2017 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

2017 BUDGET - CITY OF LEBANON, OHIO

ELECTRIC RESERVE & REPLACEMENT FUND
640

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
REVENUE				
Non Revenue Transfers 0090				
1050 Transfer	\$150,000.00	\$150,000.00	\$170,000.00	\$170,000.00
Cash carry over	\$0.00	\$0.00	\$25,000.00	\$0.00
SUB-TOTAL	\$150,000.00	\$150,000.00	\$195,000.00	\$170,000.00
GRAND TOTAL	\$150,000.00	\$150,000.00	\$195,000.00	\$170,000.00

ELECTRIC RESERVE & REPLACEMENT FUND

640-6411

EXPENSES

CAPITAL

5101 Vehicle Replacement*	\$0.00	\$327,176.10	\$195,000.00	\$115,000.00
SUB-TOTAL	\$0.00	\$327,176.10	\$195,000.00	\$115,000.00
GRAND TOTAL	\$0.00	\$327,176.10	\$195,000.00	\$115,000.00

*Case Fork Lift

2017 BUDGET - CITY OF LEBANON, OHIO

WATER RESERVE & REPLACEMENT FUND
650

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
REVENUE				
Non Revenue Transfers 0090				
1050 Transfer	\$5,000.00	\$5,000.00	\$2,500.00	\$40,000.00
Cash Carryover	\$0.00	\$0.00	\$87,500.00	\$70,000.00
SUB-TOTAL	\$5,000.00	\$5,000.00	\$90,000.00	\$110,000.00
GRAND TOTAL	\$5,000.00	\$5,000.00	\$90,000.00	\$110,000.00

WATER RESERVE & REPLACEMENT FUND				
650-6511				
EXPENSES				
CAPITAL				
5101 Vehicle Replacement*	\$17,434.00	\$26,945.00	\$90,000.00	\$110,000.00
SUB-TOTAL	\$17,434.00	\$26,945.00	\$90,000.00	\$110,000.00
GRAND TOTAL	\$17,434.00	\$26,945.00	\$90,000.00	\$110,000.00

*Service Truck

2017 BUDGET - CITY OF LEBANON, OHIO

SEWER RESERVE & REPLACEMENT FUND
660

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
REVENUE				
Non Revenue Transfers 0090				
1050 Transfer	\$7,500.00	\$7,500.00	\$262,500.00	\$50,000.00
Cash Carry-Over	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$7,500.00	\$7,500.00	\$262,500.00	\$50,000.00
GRAND TOTAL	\$7,500.00	\$7,500.00	\$262,500.00	\$50,000.00

SEWER RESERVE & REPLACEMENT FUND

660-6611

EXPENSES

CAPITAL

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

2017 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.

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
AUTOMOTIVE MAINTENANCE FUND				
707				
Revenue				
Refunds	\$2,485.18	\$728.03	\$0.00	\$0.00
Charges for Services	\$353,061.92	\$222,056.64	\$288,234.00	\$308,977.00
Cash Carryover	\$0.00	\$0.00	\$1,266.76	\$0.00
Total	\$355,547.10	\$222,784.67	\$289,500.76	\$308,977.00
Expenses				
Personal Service	\$183,421.07	\$179,973.67	\$211,800.76	\$245,462.45
Education and Training	\$0.00	\$0.00	\$500.00	\$500.00
Contractual Services	\$9,775.57	\$12,332.18	\$25,300.00	\$27,300.00
Materials & Supplies	\$6,973.75	\$14,192.71	\$16,900.00	\$20,300.00
Capital	\$200,000.00	\$0.00	\$35,000.00	\$15,000.00
Total	\$400,170.39	\$206,498.56	\$289,500.76	\$308,562.45

2017 BUDGET - CITY OF LEBANON, OHIO

AUTO MAINTENANCE FUND
707

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
REVENUE				
Miscellaneous 0080				
7770 Refunds	\$2,485.18	\$728.03	\$0.00	\$0.00
SUB-TOTAL	\$2,485.18	\$728.03	\$0.00	\$0.00
Charges for Services Transfers 0090				
7752 Cemetery Fund	\$6,789.00	\$7,353.00	\$9,419.00	\$10,098.00
7754 Electric Fund	\$33,945.00	\$36,764.88	\$47,097.00	\$50,490.00
7757 Fire Fund	\$25,798.00	\$27,936.00	\$37,677.00	\$40,392.00
7750 General Fund	\$69,245.92	\$75,001.88	\$105,498.00	\$113,074.00
7756 Sewer Fund	\$12,220.00	\$13,235.50	\$16,955.00	\$18,176.50
7751 Street Fund	\$38,018.00	\$41,175.96	\$45,213.00	\$48,471.00
7758 Sanitation Fund	\$1,358.00	\$1,470.96	\$1,884.00	\$2,020.00
7762 Storm Water Utility Fund	\$4,073.00	\$4,412.00	\$5,652.00	\$6,059.00
7760 Telecom	\$1,358.00	\$1,470.96	\$1,884.00	\$2,020.00
7755 Water Fund	\$12,220.00	\$13,235.50	\$16,955.00	\$18,176.50
7780 General Fund-MSF	\$49,999.00	\$0.00	\$0.00	\$0.00
7781 Telecom Fund-MSF	\$980.00	\$0.00	\$0.00	\$0.00
7782 Electric Fund-MSF	\$24,510.00	\$0.00	\$0.00	\$0.00
7783 Fire Fund-MSF	\$18,627.00	\$0.00	\$0.00	\$0.00
7784 Street Fund-MSF	\$27,451.00	\$0.00	\$0.00	\$0.00
7785 Water Fund-MSF	\$8,824.00	\$0.00	\$0.00	\$0.00
7786 Sewer Fund-MSF	\$8,823.00	\$0.00	\$0.00	\$0.00
7789 Sanitation Fund-MSF	\$980.00	\$0.00	\$0.00	\$0.00
7787 Storm Water Utility Fund-MSF	\$2,941.00	\$0.00	\$0.00	\$0.00
7788 Cemetery Fund-MSF	\$4,902.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$353,061.92	\$222,056.64	\$288,234.00	\$308,977.00
Cash Carryover	\$0.00	\$0.00	\$1,266.76	\$0.00
GRAND TOTAL	\$355,547.10	\$222,784.67	\$289,500.76	\$308,977.00

2017 BUDGET - CITY OF LEBANON, OHIO

AUTO MAINTENANCE FUND
707

BUREAU OF AUTOMOTIVE MAINTENANCE

Position	Manager Approved
1 Chief Mechanic	\$58,052.80
1 Mechanic	\$51,812.80
Mechanic part-time	\$25,500.00
MSW I part-time	\$20,000.00
Seasonal	\$7,500.00
sub-total	\$162,865.60
Overlime	\$20,000.00
Longevity	\$690.00
Performance Increases	\$1,623.32
Across the Board Increases	\$1,623.32
Vacation Buyback	\$996.40
sub-total	\$24,933.04
Grand Total	\$187,798.64

2017 BUDGET - CITY OF LEBANON, OHIO

AUTO MAINTENANCE FUND
707

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
EXPENSES				
Bureau of Automotive Maintenance 707-6710				
PERSONAL SERVICE				
1101 Salaries	\$129,715.38	\$129,287.24	\$157,051.98	\$187,798.64
1201 PERS	\$18,160.11	\$18,100.27	\$21,987.27	\$26,291.81
1202 Workmen's Compensation	\$2,535.75	\$3,183.21	\$2,884.27	\$3,448.92
1204 Medical	\$31,200.00	\$27,600.00	\$27,600.00	\$25,200.00
1205 Medicare	\$1,809.85	\$1,802.95	\$2,277.28	\$2,723.08
SUB-TOTAL	\$183,421.07	\$179,973.67	\$211,800.76	\$245,462.45
EDUCATION AND TRAINING				
2102 Education and Training	\$0.00	\$0.00	\$500.00	\$500.00
SUB-TOTAL	\$0.00	\$0.00	\$500.00	\$500.00
CONTRACTUAL SERVICES				
3102 Fuel for Heat	\$0.00	\$0.00	\$2,000.00	\$4,000.00
3103 Insurance	\$3,187.55	\$0.00	\$4,000.00	\$4,000.00
3108 Telephone	\$1,323.83	\$1,717.89	\$1,800.00	\$1,800.00
3110 Uniform Rental	\$653.25	\$838.90	\$1,000.00	\$1,500.00
3115 Other Misc.	\$0.00	\$1,637.64	\$2,000.00	\$2,000.00
3401 Maint. & Repair B & G	\$175.00	\$2,000.00	\$4,000.00	\$4,500.00
3402 Maint & Repair-Comm.	\$0.00	\$0.00	\$2,000.00	\$1,000.00
3403 Maint & Repair-MV	\$924.71	\$3,791.27	\$5,000.00	\$5,000.00
3503 MV - Operating Exp.	\$3,511.23	\$2,348.48	\$3,500.00	\$3,500.00
SUB-TOTAL	\$9,775.57	\$12,332.18	\$25,300.00	\$27,300.00
MATERIALS & SUPPLIES				
4102 Office Supplies	\$0.00	\$105.43	\$400.00	\$800.00
4108 Tools & Minor Equipment	\$2,103.51	\$5,315.25	\$5,500.00	\$6,500.00
4227 Parts & Supplies	\$0.00	\$2,500.00	\$3,500.00	\$4,500.00
4303 Other Expenses	\$4,870.24	\$6,272.03	\$7,500.00	\$8,500.00
SUB-TOTAL	\$6,973.75	\$14,192.71	\$16,900.00	\$20,300.00
CAPITAL				
5104 Tools & Equipment*	\$0.00	\$0.00	\$35,000.00	\$15,000.00
5344 Municipal Service Facility	\$200,000.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$200,000.00	\$0.00	\$35,000.00	\$15,000.00
GRAND TOTAL	\$400,170.39	\$206,498.56	\$289,500.76	\$308,562.45

*Tire Machine

**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

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
CEMETERY PERPETUAL CARE FUND				
814				
Revenue				
Service Fees	\$25,700.00	\$35,587.50	\$30,000.00	\$25,000.00
Interest	\$2,460.42	\$4,390.65	\$2,500.00	\$4,000.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$6,000.00
Total	\$28,160.42	\$39,978.15	\$32,500.00	\$35,000.00
Expenses				
Other	\$0.00	\$0.00	\$0.00	\$0.00
Capital	\$0.00	\$0.00	\$0.00	\$35,000.00
Total	\$0.00	\$0.00	\$0.00	\$35,000.00
 POLICE DONATION TRUST FUND				
817				
Revenue				
Miscellaneous	\$0.00	\$750.00	\$2,500.00	\$2,500.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$750.00	\$2,500.00	\$2,500.00
Expenses				
Other	\$0.00	\$1,187.00	\$2,500.00	\$2,500.00
Total	\$0.00	\$1,187.00	\$2,500.00	\$2,500.00

2017 BUDGET - CITY OF LEBANON, OHIO

CEMETERY PERPETUAL CARE FUND
814

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
REVENUE				
Service Fees 0050				
1401 Donations and Sales Section J	\$25,700.00	\$35,587.50	\$30,000.00	\$25,000.00
SUB-TOTAL	\$25,700.00	\$35,587.50	\$30,000.00	\$25,000.00
Interest Income 0081				
1440 Interest	\$2,460.42	\$4,390.65	\$2,500.00	\$4,000.00
SUB-TOTAL	\$2,460.42	\$4,390.65	\$2,500.00	\$4,000.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$6,000.00
GRAND TOTAL	\$28,160.42	\$39,978.15	\$32,500.00	\$35,000.00

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
CAPITAL				
5105 Capital*	\$0.00	\$0.00	\$0.00	\$35,000.00
SUB-TOTAL	\$0.00	\$0.00	\$0.00	\$35,000.00
GRAND TOTAL	\$0.00	\$0.00	\$0.00	\$35,000.00

*Replace fencing Pioneer Cemetery

2017 BUDGET - CITY OF LEBANON, OHIO

POLICE DONATION TRUST FUND
817

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
REVENUE				
Miscellaneous 0080				
1770 Donations	\$0.00	\$750.00	\$2,500.00	\$2,500.00
SUB-TOTAL	\$0.00	\$750.00	\$2,500.00	\$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	\$0.00	\$750.00	\$2,500.00	\$2,500.00
EXPENSES				
POLICE DONATION TRUST FUND				
817-8224				
OTHER EXPENSE				
4303 Misc. Supplies	\$0.00	\$1,187.00	\$2,500.00	\$2,500.00
5505 Safety Town	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$0.00	\$1,187.00	\$2,500.00	\$2,500.00
GRAND TOTAL	\$0.00	\$1,187.00	\$2,500.00	\$2,500.00

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

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
LAW ENFORCEMENT - PROPERTY TRUST FUND				
819				
Revenue				
Miscellaneous	\$75.00	\$50.00	\$500.00	\$500.00
Cash Carryover	\$0.00	\$0.00	\$9,500.00	\$6,500.00
Total	\$75.00	\$50.00	\$10,000.00	\$7,000.00
Expenses				
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Capital	\$0.00	\$5,290.00	\$10,000.00	\$7,000.00
Total	\$0.00	\$5,290.00	\$10,000.00	\$7,000.00

2017 BUDGET - CITY OF LEBANON, OHIO

LAW ENFORCEMENT-PROPERTY TRUST FUND

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
REVENUE				
Miscellaneous 0080				
1907 Sales of Contraband	\$75.00	\$50.00	\$500.00	\$500.00
SUB-TOTAL	\$75.00	\$50.00	\$500.00	\$500.00
Cash Carryover	\$0.00	\$0.00	\$9,500.00	\$8,500.00
GRAND TOTAL	\$75.00	\$50.00	\$10,000.00	\$7,000.00
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	\$0.00	\$5,290.00	\$10,000.00	\$7,000.00
SUB-TOTAL	\$0.00	\$5,290.00	\$10,000.00	\$7,000.00
GRAND TOTAL	\$0.00	\$5,290.00	\$10,000.00	\$7,000.00

2017 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.

	2014 Actual	2015 Actual	2016 Budget	2017 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

2017 BUDGET - CITY OF LEBANON, OHIO

FIRE INSURANCE TRUST FUND
821

	2014 Actual	2015 Actual	2016 Budget	2017 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

PUBLIC IMPROVEMENT BOND AGENCY FUND
823

STATEMENT OF FUNCTIONS

Separate Public Improvement Bonds are required for all private projects involving the installation of public infrastructure(streets & appurtenances/sidewalks/water mains/sanitary sewer mains/storm sewers). All private developments are also required to post bonds for erosion & sedimentation control and stormwater detention and quality. These bonds are then attached to a Security Agreement between the City and the developer.

The City of Lebanon will accept bonds in any of five separate forms: 1) original letter of credit in favor of the City of Lebanon 2) original escrow letter issued by a financial institution 3) surety bond issued by a surety company authorized to do business in the State of Ohio 4) surety obligation of national bank and 5) certified check or cashier's check payable to the City of Lebanon, Ohio.

The certified and/or cashier's check is deposited by the City of Lebanon and the funds are held for the purposes set forth in the security agreement for the development. Upon completion and proper maintenance of all improvements to City of Lebanon specifications, the bonds can be released.

This Fund is used to reimburse the amount available from the certified check and/or cashier's check bonds back to the developer and/or complete any work that has not been performed by the developer in accordance with the security agreement.

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
PUBLIC IMPROVEMENT BOND AGENCY FUND 823				
Revenue				
Miscellaneous	\$0.00	\$0.00	\$0.00	\$30,000.00
Transfers	\$0.00	\$0.00	\$0.00	\$181,688.80
Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$211,688.80
Expenses				
Refunds/Reimbursements	\$0.00	\$0.00	\$0.00	\$181,688.80
Total	\$0.00	\$0.00	\$0.00	\$181,688.80

2017 BUDGET - CITY OF LEBANON, OHIO

PUBLIC IMPROVEMENT BOND AGENCY FUND
823

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
REVENUE				
Miscellaneous 0080				
1374 Development Public Improv Bonds	\$0.00	\$0.00	\$0.00	\$30,000.00
Transfers 0090				
3350 Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$181,688.80
Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL	\$0.00	\$0.00	\$0.00	\$211,688.80
EXPENSES				
823-0823				
Refunds/Reimbursement				
7101 Refunds/Reimbursements	\$0.00	\$0.00	\$0.00	\$181,688.80
SUB-TOTAL	\$0.00	\$0.00	\$0.00	\$181,688.80
GRAND TOTAL	\$0.00	\$0.00	\$0.00	\$181,688.80

2017 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

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
JEDD				
825				
Revenue				
Local Taxes	\$3,990.71	\$6,959.12	\$7,500.00	\$17,000.00
Total	\$3,990.71	\$6,959.12	\$7,500.00	\$17,000.00
Expenses				
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00
Refunds/Reimbursements	\$3,671.45	\$6,959.12	\$7,500.00	\$17,000.00
Total	\$3,671.45	\$6,959.12	\$7,500.00	\$17,000.00

2017 BUDGET - CITY OF LEBANON, OHIO

JOINT ECONOMIC DEVELOPMENT DISTRICT (JEDD)
825

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
REVENUE				
Local Taxes 0010				
1110 JEDD Earnings Tax	\$3,990.71	\$6,959.12	\$7,500.00	\$17,000.00
SUB-TOTAL	\$3,990.71	\$6,959.12	\$7,500.00	\$17,000.00
GRAND TOTAL	\$3,990.71	\$6,959.12	\$7,500.00	\$17,000.00
EXPENSES				
JEDD FUND				
825-0825				
CONTRACTUAL SERVICE				
3115 Contractual Service	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS/REIMBURSEMENTS				
7103 Reimb 45% to General Fund	\$1,795.82	\$3,131.60	\$3,375.00	\$7,650.00
7105 Admin Fee 2% to General Fund	\$79.81	\$139.19	\$150.00	\$340.00
7107 Reimb 45% Turtlecreek Twnshp	\$1,795.82	\$3,131.60	\$3,375.00	\$7,650.00
7109 Reimb 8% JEDD Board	\$0.00	\$556.73	\$600.00	\$1,360.00
SUB-TOTAL	\$3,671.45	\$6,959.12	\$7,500.00	\$17,000.00
GRAND TOTAL	\$3,671.45	\$6,959.12	\$7,500.00	\$17,000.00

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

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
DRUG LAW ENFORCEMENT FUND				
830				
Revenue				
Miscellaneous	\$5,475.00	\$2,625.00	\$10,000.00	\$5,000.00
Cash Carryover	\$0.00	\$0.00	\$20,000.00	\$25,000.00
Total	\$5,475.00	\$2,625.00	\$30,000.00	\$30,000.00
Expenses				
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Capital	\$36,245.00	\$0.00	\$30,000.00	\$30,000.00
Total	\$36,245.00	\$0.00	\$30,000.00	\$30,000.00

2017 BUDGET - CITY OF LEBANON, OHIO

DRUG LAW ENFORCEMENT TRUST FUND
830

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
REVENUE				
Miscellaneous 0080				
3007 Miscellaneous	\$5,475.00	\$2,625.00	\$10,000.00	\$5,000.00
SUB-TOTAL	\$5,475.00	\$2,625.00	\$10,000.00	\$5,000.00
Cash Carryover	\$0.00	\$0.00	\$20,000.00	\$25,000.00
GRAND TOTAL	\$5,475.00	\$2,625.00	\$30,000.00	\$30,000.00
EXPENSES				
DRUG LAW ENFORCEMENT FUND				
830-8226				
CONTRACTUAL 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	\$36,245.00	\$0.00	\$30,000.00	\$30,000.00
SUB-TOTAL	\$36,245.00	\$0.00	\$30,000.00	\$30,000.00
GRAND TOTAL	\$36,245.00	\$0.00	\$30,000.00	\$30,000.00

**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**

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Revenue				
Miscellaneous	\$86,515.30	\$53,793.07	\$45,000.00	\$50,000.00
Medical-Employee Contribution-Family	\$155,538.54	\$138,852.19	\$191,215.00	\$185,256.00
Medical-Employee Contribution-Single	\$20,472.72	\$21,860.19	\$27,443.00	\$27,091.20
Interest	\$6,829.32	\$13,353.11	\$10,000.00	\$12,000.00
Dental Deducts-Employee Contribution	\$38,995.03	\$39,894.67	\$42,625.00	\$37,993.20
Transfers	\$1,996,800.00	\$1,752,600.00	\$1,752,600.00	\$1,731,870.00
Cash Carryover	\$0.00	\$0.00	\$584,117.00	\$530,789.60
Total	\$2,305,150.91	\$2,020,353.23	\$2,653,000.00	\$2,575,000.00
Expenses				
Contractual Services	\$1,754,174.43	\$1,985,355.04	\$2,653,000.00	\$2,575,000.00
Total	\$1,754,174.43	\$1,985,355.04	\$2,653,000.00	\$2,575,000.00

2017 BUDGET - CITY OF LEBANON, OHIO

SELF-INSURANCE CONTRIBUTION HOLDING FUND
831

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
REVENUE				
Miscellaneous 0080				
3107 Stop/Loss Reinsurance	\$3,678.26	\$9,003.20	\$20,000.00	\$25,000.00
3171 Employee Contribution/Family	\$155,538.54	\$138,852.19	\$191,215.00	\$185,256.00
3172 Employee Contribution/Single	\$20,472.72	\$21,860.19	\$27,443.00	\$27,091.20
3173 Dental Employee Contribution	\$0.00	\$0.00	\$0.00	\$37,993.20
3170 Refunds	\$82,837.04	\$44,789.87	\$25,000.00	\$25,000.00
SUB-TOTAL	\$262,526.56	\$214,505.45	\$263,658.00	\$300,340.40
Interest Income 0081				
3140 Interest	\$6,829.32	\$13,353.11	\$10,000.00	\$12,000.00
SUB-TOTAL	\$6,829.32	\$13,353.11	\$10,000.00	\$12,000.00
Non Revenue Transfers 0090				
3150 Dental Deducts, Employee contribution	\$38,995.03	\$39,894.67	\$42,625.00	\$0.00
3151 Transfer - General Fund	\$1,228,500.00	\$1,086,750.00	\$1,093,650.00	\$1,008,000.00
3152 Transfer - Street Fund	\$62,400.00	\$58,650.00	\$58,650.00	\$50,400.00
3153 Transfer - Cemetery Fund	\$19,500.00	\$13,800.00	\$13,800.00	\$12,600.00
3154 Transfer - Electric Fund	\$280,800.00	\$234,600.00	\$234,600.00	\$214,200.00
3155 Transfer - Water Fund	\$53,040.00	\$53,820.00	\$50,370.00	\$45,360.00
3156 Transfer - Sewer Fund	\$134,160.00	\$111,780.00	\$108,330.00	\$98,910.00
3163 Transfer - Storm Water Utility Fund	\$15,600.00	\$13,800.00	\$13,800.00	\$12,600.00
3158 Transfer - Sanitation Fund	\$31,200.00	\$27,600.00	\$27,600.00	\$25,200.00
3157 Transfer - Auto Maint. Fund	\$31,200.00	\$27,600.00	\$27,600.00	\$25,200.00
3159 Transfer - Fire Fund	\$124,800.00	\$110,400.00	\$110,400.00	\$226,800.00
3162 Transfer- Telecom. Fund	\$15,600.00	\$13,800.00	\$13,800.00	\$12,600.00
SUB-TOTAL	\$2,035,795.03	\$1,792,494.67	\$1,795,225.00	\$1,731,870.00
Cash Carryover	\$0.00	\$0.00	\$584,117.00	\$530,789.60
GRAND TOTAL	\$2,305,150.91	\$2,020,353.23	\$2,653,000.00	\$2,575,000.00

2017 BUDGET - CITY OF LEBANON, OHIO

**SELF-INSURANCE CONTRIBUTION FUND
831**

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
SELF-INSURANCE CONTRIBUTION HOLDING FUND 831-2125 EXPENSES				
CONTRACTUAL SERVICES				
3115 Misc. Contractual	\$28,482.44	\$25,448.24	\$30,000.00	\$30,000.00
3116 YMCA/Wellness	\$25,080.13	\$25,367.57	\$30,000.00	\$30,000.00
3120 Affordable Care Act Fees	\$0.00	\$21,420.00	\$23,000.00	\$25,000.00
3508 Medical Expense-Police Physicals	\$8,169.00	\$1,711.00	\$20,000.00	\$20,000.00
3606 Dental Claims	\$81,933.70	\$77,429.37	\$100,000.00	\$95,000.00
3607 PCS Claims	\$253,032.94	\$274,387.48	\$325,000.00	\$300,000.00
3608 Admin. Fees	\$237,241.34	\$307,457.68	\$325,000.00	\$325,000.00
3609 Medical Claims	\$1,120,234.88	\$1,252,133.70	\$1,800,000.00	\$1,750,000.00
SUB-TOTAL	\$1,754,174.43	\$1,985,355.04	\$2,653,000.00	\$2,575,000.00
GRAND TOTAL	\$1,754,174.43	\$1,985,355.04	\$2,653,000.00	\$2,575,000.00