



October 4, 2011

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

I am pleased to present the proposed 2012 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 52 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 \$78,916,720 and total expenditures of \$78,631,301. 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 2012 Goals and Objectives.
- b. Sustain adequate cash reserves in the General Fund, General Capital Improvement Fund, and General Obligation Bond Fund as required by the City's Fiscal Policy.
- c. Implement accurate revenue and expense forecasting to reduce the need for supplemental appropriations.

The budget preparation process is a continuous and cyclical effort that begins early in the first quarter of each year. The 2012 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.

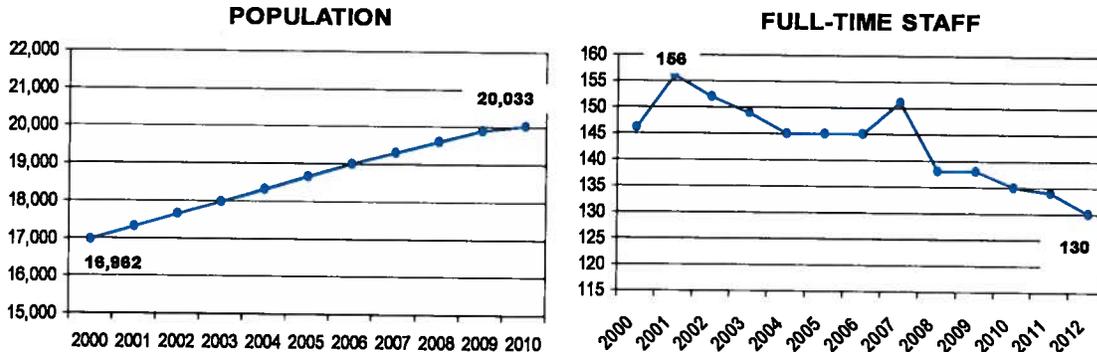
#### **1. PERSONNEL:**

The proposed budget includes funding for 130 full-time positions, which is a reduction of 4 positions from the previous year.

The following chart summarizes the full-time staffing levels for the period 2002 thru 2012.

FULL TIME STAFF POSITIONS											
	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002
General	44	45	44	44	44	43.5	45.5	45.5	46.5	57	63
Cemetery	1	2	2	2	2	2.5	2.5	2.5	2.5	2	2
Public Works	8	8	9	13	13	15	15	15	16	9	9
Electric	18	18	18	18	18	18	16	16	16	16	16
Telecom	1	1	1	1	1	12	12	11	11	11	9
Water & Sewer	14	15	15	14	14	14	14	14	14	14	13
Fire	8	8	8	8	8	8	5	5	5	5	3
Police (General Fund)	36	37	38	38	38	38	36	34	34	35	37
<b>Total</b>	<b>130</b>	<b>134</b>	<b>135</b>	<b>138</b>	<b>138</b>	<b>151</b>	<b>146</b>	<b>143</b>	<b>145</b>	<b>149</b>	<b>152</b>

The number of full time positions has decreased by 17% since 2001 while the size of the population served has increased by approx 18%.



The 2012 Operating Budget includes a 0.75% across the board wage increase, and performance pay allowances in each department's budget equal to 0.75% of the department's total base pay for non-unionized personnel.

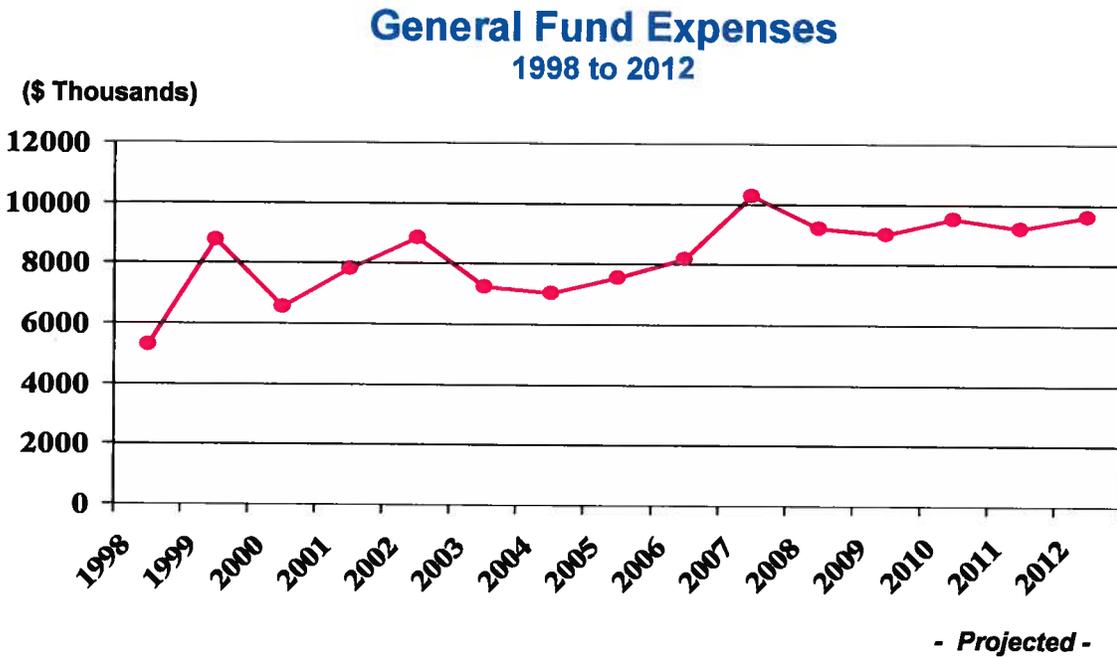
The following staff positions have not been funded in this proposed budget.

- a. 1 Building & Zoning Permit Clerk in the Service Department

- b. 1 part-time custodian in the Building Maintenance Division.
- c. 1 Municipal Service Worker in the Cemetery Division
- d. 1 Police Officer
- e. 1 Environmental Technician in the Wastewater Department

**2. GENERAL FUND:**

2012 General Fund expenses are projected to increase by 4.2% from the previous year. The following chart provides a summary of General Fund expenditures for operating years 1998 projected through 2012.

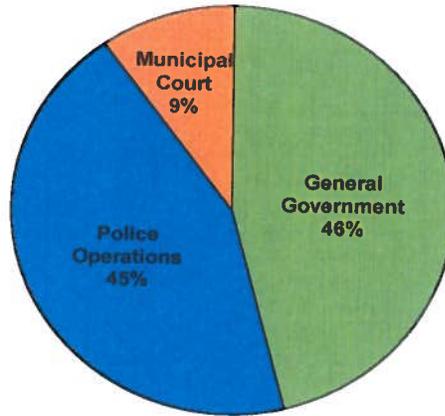


Projected expenses for 2011 and 2012 have been adjusted to reflect a typical budget execution rate of 97%.

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

As a result of significant restructuring and program reductions, the number of full time positions funded within the General Fund has been reduced by 21 positions since 2001. These positions were eliminated, converted to part-time, or shifted into other funds. 62% of the City's full-time positions are funded within the General Fund, and personnel costs account for 75% of General Fund expenditures.

## General Fund Expenses – 2012



2012 General Fund revenue is projected to be \$9,898.6k which is an increase of 4.2% from the projected 2011 revenue. 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, the City's income tax revenue has decreased by approx 5% since 2007 resulting in a loss of approx \$280k annually. In response to this decline, as well as the need to strengthen General Fund cash reserves the allocation of income tax revenue has been adjusted several times since 2005 as indicated in the following chart.

### Allocation of Income Tax Revenue

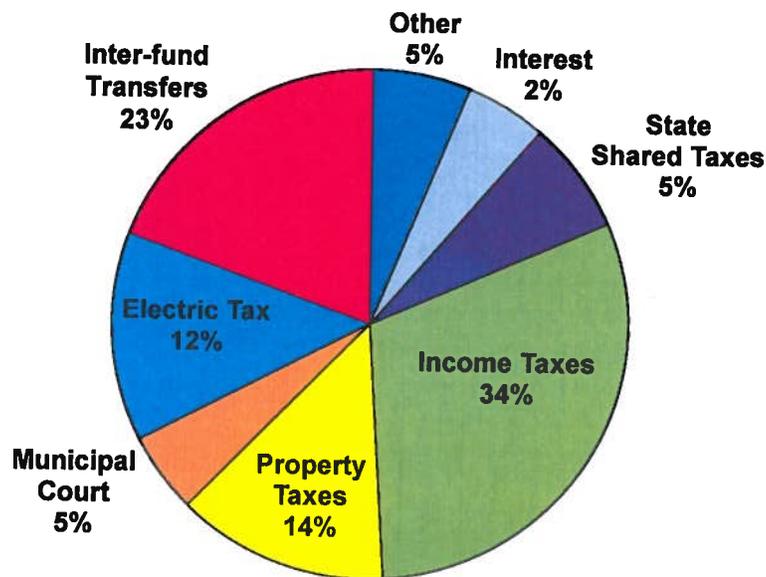
Fund	Pre-2005	2006	2007	2008	2010 (Current)
General Fund	40%	42%	45%	45%	56%
Capital Improvement	40%	39%	41%	44%	33%
General Obligation Bond	20%	19%	14%	11%	11%

The cumulative reallocation of income tax revenue has resulted in a shift of approx \$900,000 annually from the Capital Improvement Fund and General Obligation Bond Fund into the General Fund. Although this revenue reallocation is necessary to sustain required services resourced from the General Fund, it has resulted in a significant reduction in the City's Road

Maintenance Program, which was already insufficiently resourced to support the required level of service.

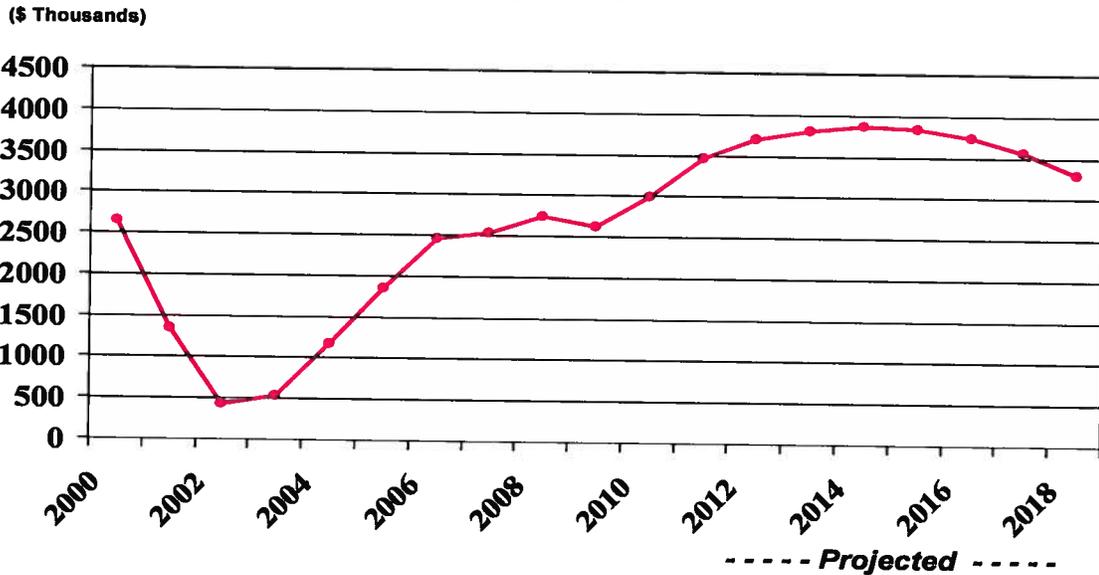
The following chart provides a summary of the various revenue sources for the General Fund.

### General Fund Revenue Sources – 2012



The following chart provides the General Fund cash reserves for operating years 2000 through 2010 and the projected reserve levels for 2011 through 2018. These projections are based on the following assumptions: 1) tax revenues will: increase by 2% annually in 2012-2013, 4.3% in 2014 and 2015, and 5% annually beginning in 2016, 2) no additional staff positions would be added to the General Fund, and 3) personnel costs would increase 4.2% annually.

## General Fund Cash Reserves 2000 – 2018



The General Fund is projected to end 2012 with cash reserves of approximately \$3.7 million, which is a balance capable of supporting 141 days of normal operations. The City's Fiscal Policy calls for the maintenance 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. In order to meet the operating reserve requirement of the Fiscal Policy, the General Fund reserve for 2012 should be approximately \$4.8 million.

Cash reserves in the General Fund have increased in 8 of the previous 9 operating years as a result of several factors, including; the reduction of 21 full time staff positions in the General Fund, tax base expansion during the period 2002 thru 2007, the reallocation (i.e. shifting) of income tax revenues from the Capital Improvement Fund and General Obligation Bond Fund into the General Fund, and extensive cost control efforts.

### 3. CAPITAL IMPROVEMENTS:

Capital improvement expenditures proposed for 2012 total \$8.7 million. These expenditures are broken down into the following programs:

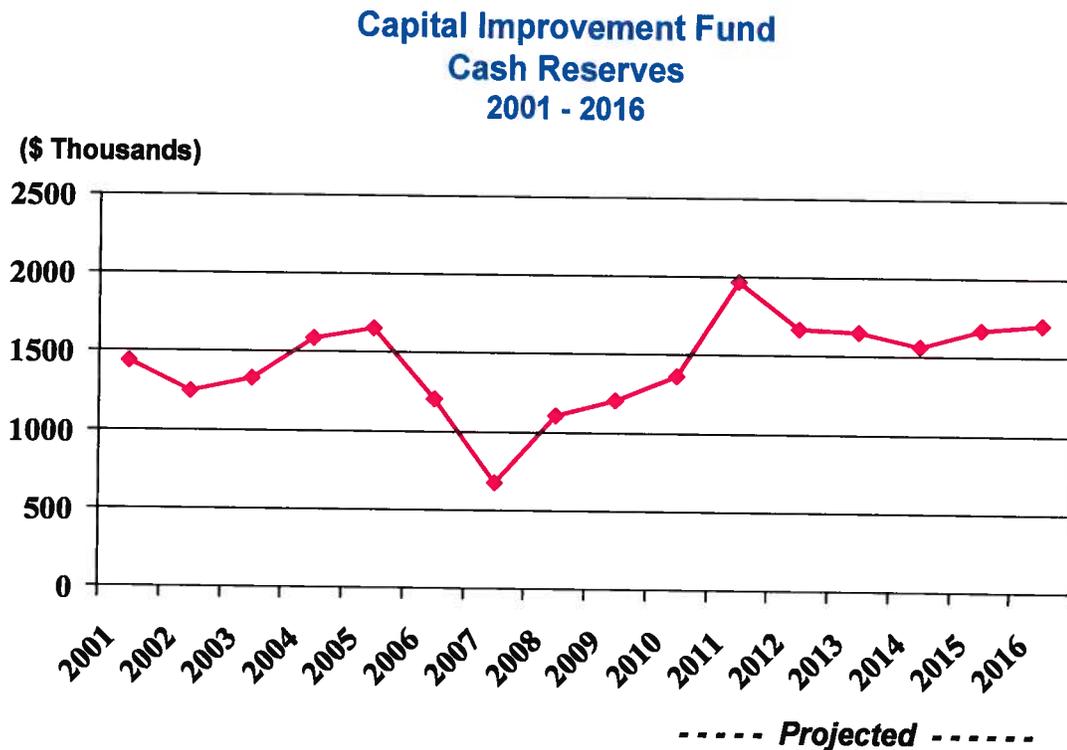
General Capital Improvements:	\$3,781k
Park Improvements	\$95k
Storm Water System Improvements:	\$675k
Sewer System Improvements:	\$1,100k
Water System Improvements:	\$920k
Electric System Improvements:	\$2,130k

**a. Fund Commentary.**

The City's infrastructure improvements are resourced from 11 of the 52 active funds that comprise Lebanon's Annual Operating Budget. The maintenance of sufficient cash reserves in these funds is required to ensure the operational and financial integrity of the City's utility enterprises as well as the General Capital Improvement Fund.

The City's Fiscal Policy requires that cash reserves in the General Capital Improvement Fund, which is one of the 11 funds that support capital improvements, be maintained at a level capable of supporting 6 months of normal operations. This minimum reserve level equates to approx \$1.5 million. The General Capital Improvement Fund is currently resourced through a 33% share of the City's earning tax collections.

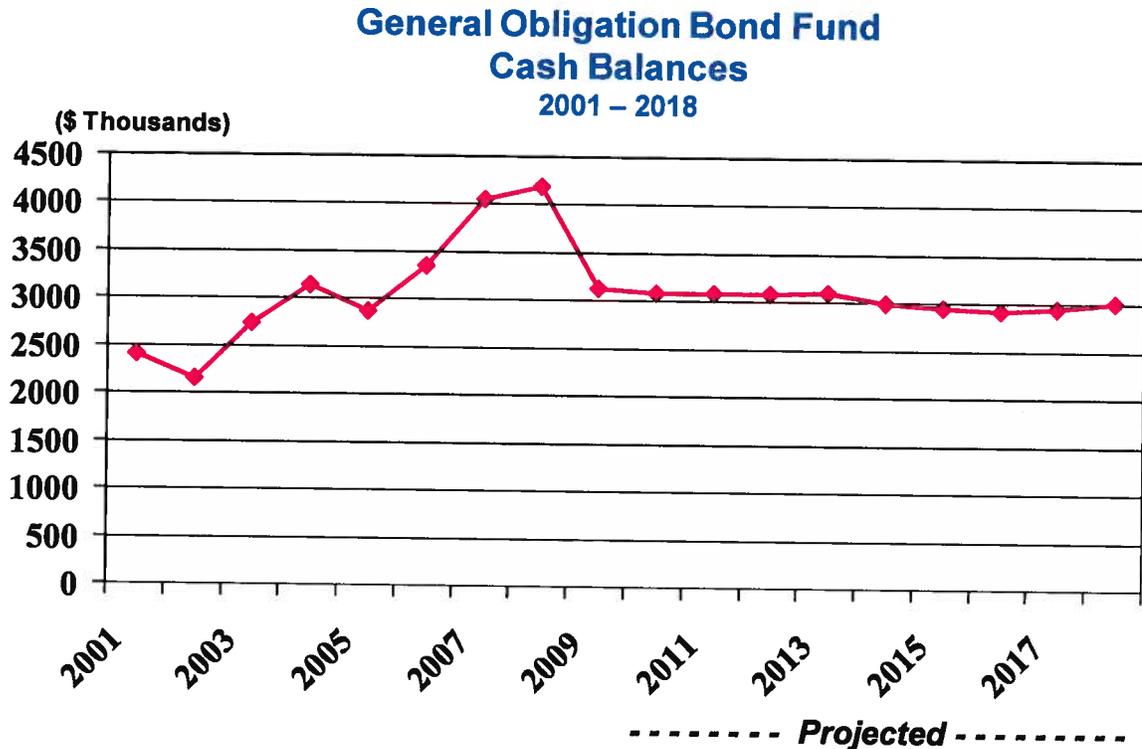
The following chart shows the year-end cash balances for the General Capital Improvement Fund for operating years 2001 through 2010 and the projected balances for 2011 through 2016.



The Capital Improvement Fund is projected to end 2012 with a balance of \$1.7 million. Although the projected reserve levels are in compliance with the City's Fiscal Policy, the fund remains unable to properly support the required level of service for roadway maintenance.

The City's General Obligation Bond Fund (GOBF) is used to support debt service expenses for general obligation (i.e. non-utility related) debt sales. This fund is used primarily to make principal and interest payments for road improvement bonds and is resourced through an 11% share of the City's earnings tax collections.

The following chart shows the year-end cash balances for the General Obligation Bond Fund for operating years 2001 through 2010 and the projected balances for 2011 through 2018.



The General Obligation Bond Fund cash reserve projection includes debt services expenses for a \$2 million debt sale to support the 2013 SR 123 – SR 63 connector project.

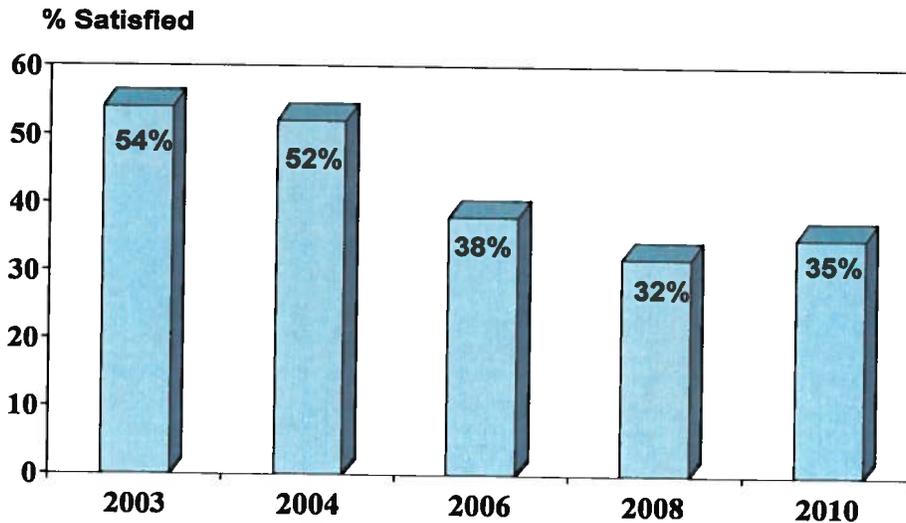
**b. Future Sale of Debt.** In order to support the projects programmed in the 2012-2016 Capital Improvement Plan the City will need to issue new notes and/or bonds. The following debt sales will need to be scheduled:

2013	Sanitary Sewer System Improvements (Belt Press & Sludge Digester improvements for treatment plant)	\$1,650k
2013	General Obligation Debt (SR123 – SR 63 Connector Project)	\$2,000k

**c. Roadway Improvements:**

The City's roadway maintenance and replacement program is not resourced sufficiently to keep pace with the expanding and aging roadway system. The City's 2010 Customer Satisfaction Survey results show that roadway conditions are the lowest rated general service area, having received a satisfaction rating of only 35%.

**Customer Satisfaction  
Ratings for Roadway Conditions**



Despite the City's aggressive use of state and federal grants, and the use of cash reserves in the Capital Improvement Fund, the City's roadway maintenance program is approx 74% underfunded for operating years 2012 thru 2016. Without additional revenue this unsatisfactory trend will continue and service levels will continue to decline at an accelerated pace. The following chart compares the required number of centerline roadway miles that should be paved each year to the number of centerline miles actually paved, or programmed to be repaved in the Capital Improvement Plan during the period 2000 thru 2016.

Year	Roadway Centerline Miles (CLM)	Miles Paved or Reconstructed	Miles Required Per Year	% of Required Miles Paved	Shortfall
2000	79.5	.89	6.6	13%	87%
2001	82.2	1.25	6.9	18%	82%
2002	83.4	2.92	7.0	42%	58%
2003	90.5	2.66	7.5	35%	65%
2004	91.7	2.14	7.6	28%	72%
2005	94.1	.53	7.8	7%	93%
2006	94.7	3.85	7.9	49%	51%
2007	94.7	3.66	7.9	46%	54%
2008	94.8	2.64	7.9	33%	67%
2009	94.8	3.30	7.9	42%	58%
2010	94.8	1.44	7.9	18%	82%
2011	94.8	2.17	7.9	28%	73%
2012	94.8	2.25	7.9	29%	72%
2013	95.6	1.23	8.0	15%	85%
2014	95.6	3.00	8.0	38%	62%
2015	95.6	1.79	8.0	23%	78%
2016	95.6	1.83	8.0	23%	78%

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

In order to support the required level of effort for roadway maintenance, funding for the program for operating years 2012 thru 2016 will need to be increased by approx \$1.5 million annually. The City's failure to perform routine roadway resurfacing in a timely manner will continue to result in reduced levels of service and increased requirements for high-cost roadway base failure repairs caused by water infiltration and deterioration of the soils supporting the roadways.

Roadway improvement expenditures for 2012 total \$3.01 million. Major 2012 street projects include the reconstruction of Mulberry Street (Sycamore St to West St) and the reconstruction of Columbia Road south of Kingsview Drive (vicinity of Columbia Business Park). The 2012 budget includes \$750k for general street resurfacing and \$250k for curb and gutter replacement.

The City's most significant roadway development project in the next 5 years remains the 2013 State Route 123 – State Route 63 Connector. The purpose of the project is to improve north-south traffic flow and reduce congestion in the downtown area by connecting Hart Road with Glosser Road. The roadway design is currently in progress and the estimated cost of this project in current dollars is \$5.1 million. The City has received a Federal Surface Transportation Program (STP) grant which will support up to \$3.1 million of the total project cost.

**d. Facility Improvements:** The 2012 Operating Budget includes funding to support a phase 1 design of a replacement Public Works Facility to be collocated with the City's Water

Administration Building on West Main St This project is necessary due to structural failures, code compliance and safety concerns with the current facility.

**e. Rail Line Maintenance:** In February 2009, the City entered into a 4 year contract with the Cincinnati 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 that comprise the rail line. In order to support these repair and sustainment expenses, \$170k 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.

**f. Park Facility Development:** \$95k has been included in the 2012 budget for the replacement of the outfield fencing at Roberts Field, and resurfacing portions of the parking lots at Lebanon Sports Complex and Colonial Park North.

**g. Fleet Replacement:** Major fleet purchases for 2012 include:

- a. Replacement of 2 police cruisers.
- b. Replacement of 1 pick-up truck for the Public Works Department.
- c. Replacement of 1 pick-up truck for the Wastewater Department
- d. Replacement of 1 bucket truck for the Electric Department
- e. Replacement of 1 ambulance for the Fire & EMS Department

**h. 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. A total of \$3.2 million has been programmed for projects during years 2012 through 2016, including \$675k for 2012. The 2011 storm water projects include the installation of a new storm sewer system as part of the Mulberry St Reconstruction Project.

**i. Sewer System Improvements:**

The Sewer System Master Plan adopted by the City Council in early 2002 serves as the primary planning tool to guide the City's sewer system improvement efforts.

The 2012 Operating Budget includes \$1,100k for collection system improvements. These improvements include replacing the existing sanitary sewer on West Mulberry St and the extension of sewer service along Columbia Rd south of Kingsview Dr.

**j. Water System Improvements:**

The Water System Master Plan adopted by the City Council in early 2002 serves as the primary planning tool to guide the City's water system improvement efforts.

The City's water main replacement program will be sustained throughout the 5-year CIP. This program is designed to replace old and undersized water mains with new 8-inch ductile iron mains. Major system improvements scheduled for 2012 include replacing the water main on West Mulberry St, Algonquin Dr, and East St (Main to Warren).

By the end of 2011, the City will have completed the construction of the water system improvements necessary to prepare for the delivery of wholesale water from the Greater Cincinnati Water Works (GCWW). Transition to the GCWW system is scheduled for late 2012.

The transition to water and electric automated metering infrastructure is underway and will be complete in the first quarter of 2012. This project will significantly improve the City's water billing services by eliminating the bi-monthly consumption estimates and by providing improved leak detection and troubleshooting capabilities.

**k. Electric System Improvements:**

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

The 2012 budget includes \$150k for transmission system improvements and \$1.4 million for the construction of the Power Plant Substation Project. This substation improvement project will create a new distribution substation at the Power Plant and upgrade 50 year old electrical equipment that has reached the end of its service life.

The City will continue to execute an aggressive overhead and underground distribution system improvement program, and \$505k has been included in the 2012 budget for improvements and expansion of the distribution system.

**4. SUMMARY:**

Although the proposed 2012 Operating Budget appropriately allocates existing resources, the City will continue to experience systemic funding shortfalls in the General Fund and Capital Improvement Fund which will impact several key service areas and the City's overall financial health.

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

George P. Clements  
City Manager

# **2012 BUDGET**

## **CITY OF LEBANON, OHIO**

### **CITY COUNCIL**

Amy Brewer, Mayor

Ben Cole

J. Matthew Rodriguez

Charleen Mehaffie Flick

Gary Heitkamp

James Norris II

Jeffrey Monroe

City Manager – George P. Clements

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

City Attorney – Mark S. Yurick

# CITY OF LEBANON, OHIO 2012 BUDGET

## Table of Contents

### INTRODUCTORY SECTION

City Manager's Transmittal Memo.....	1
City Council Listing.....	1
Table of Contents.....	2
Reader's Guide and Budget Preparation Timeline .....	4
Fiscal Policy .....	7
Organizational Chart .....	9

### BUDGET SUMMARIES

2009 – 2012 Revenue Budget Overview.....	10
2009 – 2012 Expense Budget Overview.....	11
2012 Revenue and Expense Comparison By Fund.....	12
2012 Revenue and Expense Comparison By Type.....	13
2012 Debt Summary.....	14

### GENERAL FUND (101)

General Fund Statement of Function .....	15
General Fund Revenue Comparison.....	16
General Fund Expense Comparison by Division/Department and Type .....	18

### General Fund Division/Department Expenses

101-1000 Planning & Development.....	19
101-1100 Legislative (City Council).....	22
101-1510 Miscellaneous.....	25
101-1520 Transfer to other Funds .....	27
101-2110 Office of the City Manager.....	29
101-2120 Payroll/Personnel.....	32
101-2130 Department of Services.....	35
101-3100 Department of Finance .....	38
101-3200 Division of Taxation .....	41
101-4000 Department of Law .....	44
101-5000 Municipal Court.....	47
101-5500 Probation Division.....	50
101-6210 Bureau of Parks & Recreation.....	53
101-6720 Bureau of Building Maintenance .....	56
101-7100 Department of Engineering .....	59
101-7200 Division of Building & Zoning.....	62
101-8200 Division of Police .....	65
101-8300 Bureau of Information Technology.....	69

<u>FUND</u>	<u>DESCRIPTION</u>	
202	Street Fund .....	72
203	Cemetery Fund .....	76
207	Special Project Municipal Court.....	80
209	Federal Asset Forfeiture Fund .....	82

<u>FUND</u>	<u>DESCRIPTION</u>	
210	Dare Fund .....	85
211	Indigent Driver's Alcohol Fund .....	86
212	Enforcement & Education Fund .....	87
213	Fire & Life Squad Fund .....	88
214	Parking Fund .....	93
215	Computerized Legal Research Fund .....	97
216	Computer Improvement Municipal Court .....	98
218	Parks/Recreation Impact Fee Fund .....	99
221	Community Development Fund .....	101
222	State Highway Fund .....	103
228	Transportation Impact Fee Fund .....	105
230	Tax Increment Finance Fund .....	107
240	FEMA Fund .....	109
325	General Obligation Bond Fund .....	111
350	Library Bond Retirement Fund .....	114
404	Cemetery Improvement Fund .....	116
408	Capital Improvement Fund .....	118
410	Capital Reserve and Replacement Fund .....	122
415	Issue II Fund .....	124
429	Industrial Development Fund .....	126
526	Special Assessment Bond Fund .....	129
603	Telecommunication Fund .....	131
604	Electric Fund .....	136
605	Water Fund .....	148
606	Sewer Fund .....	158
609	Electric System Improvement Fund .....	167
610	Water System Improvement Fund .....	169
611	Sewer System Improvement Fund .....	171
612	Utility Guarantee Fund .....	174
615	Storm Water Utility Fund .....	176
623	Sanitation Fund .....	180
626	Telecommunications Bond Fund .....	186
627	Electric Bond Fund .....	187
628	Water Bond Fund .....	188
629	Sewer Bond Fund .....	189
633	Sanitation Reserve & Replacement Fund .....	192
635	Telecommunication Reserve & Replacement Fund .....	193
640	Electric Reserve & Replacement Fund .....	194
650	Water Reserve & Replacement Fund .....	195
660	Sewer Reserve & Replacement Fund .....	196
707	Automotive Maintenance Fund .....	197
803	Telecommunication Agency Fund .....	201
814	Cemetery Perpetual Care .....	204
816	Parks and Recreation Donation Trust .....	205
817	Police Donation Trust Fund .....	207
818	Fire Donation Trust Fund .....	209
819	Law Enforcement-Property Trust Fund .....	210
820	Life Squad Donation Trust Fund .....	212
821	Fire Insurance Trust Fund .....	213
830	Drug Law Enforcement Trust Funds .....	214
831	Self-Insurance Contribution Holding Fund .....	215

## **READER'S GUIDE TO THE 2012 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 52 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, Municipal Courts, Parks and Recreation, Customer Service and Utility Billing, Finance and Taxation, Planning and Development, Code Enforcement, 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 and Life Squad 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 Parks and Recreation Donation Trust Fund, the Police and Fire Donation Trust Funds, and the Fire Insurance Trust 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.



## **2011 Operating Budget & Capital Improvement Plan Calendar**

May	3	City Council 2012 Planning & Goal Setting Workshop
May	16	Proposed 2012-2016 Capital Improvement Plan (CIP) presented to City Council
June	7	City Council CIP workshop
June	28	First reading and public hearing for proposed 2012-2016 CIP
July	12	City Council adopts 2012-2016 CIP
July	12	Resolution adopting the Tax Budget
Aug	3	City Manager's Budget Guidance issued to staff.
Aug	24	2012 Operating Budget input submitted to Finance Department.
Aug	25-31	Operating Budget Submission reviews
Sep	13	Resolution accepting Tax Rates
Sep	16	Initial draft of Proposed 2012 Operating Budget completed.
Sep	23	Final draft of Proposed 2012 Operating Budget completed.
Oct	4	Proposed 2012 Operating Budget submitted to City Council.
Oct	17	City Council budget workshop.
Nov	1	City Council budget workshop.
Nov	7	First reading & public hearing for Proposed 2012 Operating Budget.
Nov	22	City Council adopts 2012 Operating Budget.



## FISCAL POLICY CITY OF LEBANON, OHIO

### **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. 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.

### **5. Accounting and Financial Reporting**

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

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

## **6. 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.

## **7. 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.

## **8. Financial Planning**

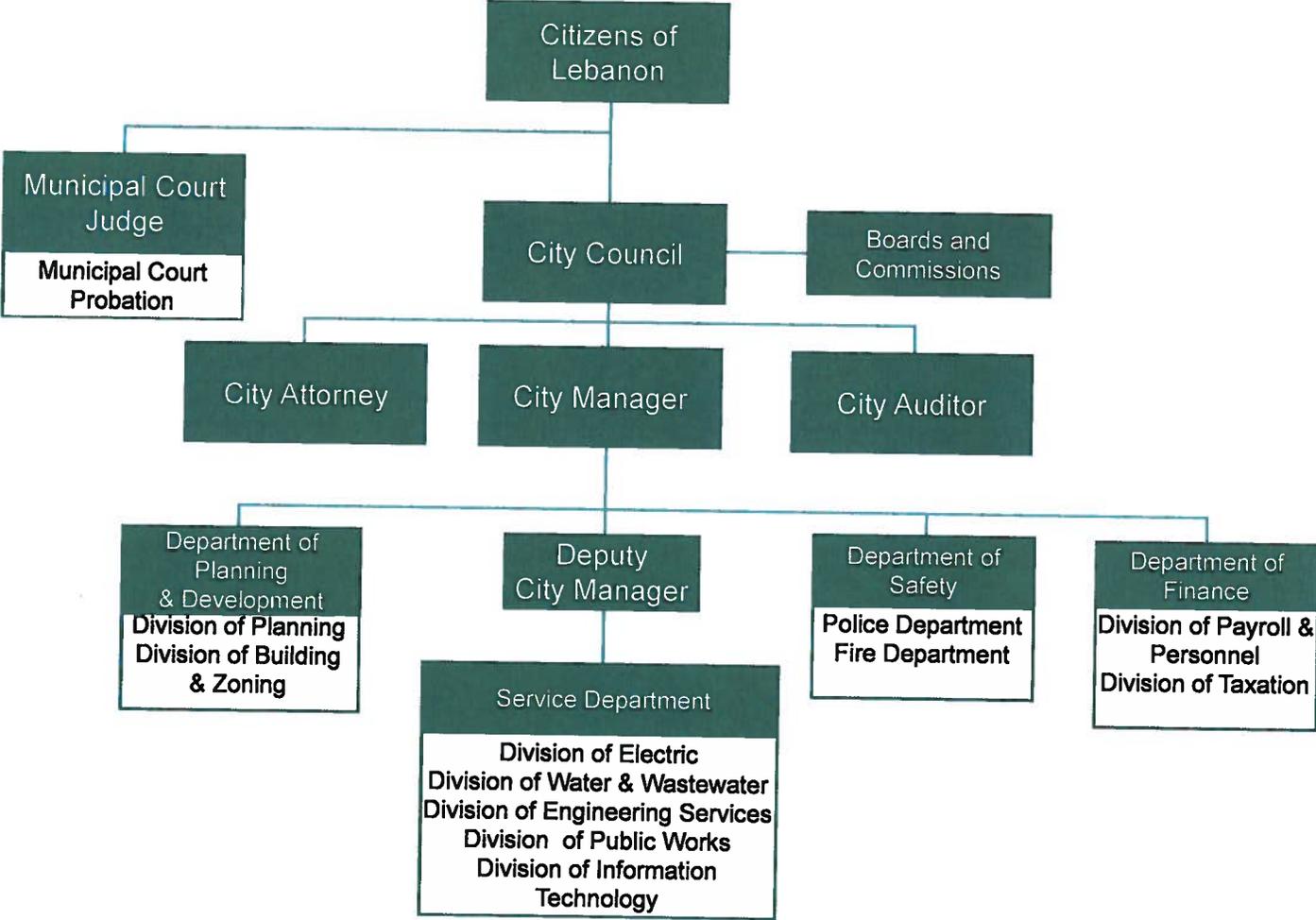
The City shall develop a long-range financial plan that forecasts operating expenditures and revenues for at least the next 5 operating years. The long-range financial plan will be updated prior to the start of the annual budget process. As part of the budget message, the City Manager will advise the 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

## **9. General Obligation Debt Limits**

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

# City of Lebanon Organizational Chart



## 2012 BUDGET - CITY OF LEBANON, OHIO

### REVENUE-BUDGET OVERVIEW

FUND	2009 Actual	2010 Actual	2011 Actual	2012 Budget
101 General Fund	\$8,883,214.49	\$9,250,963.85	\$9,423,244.47	\$9,898,568.99
202 Street Fund	\$1,076,599.44	\$1,016,470.16	\$1,000,311.04	\$1,138,633.42
203 Cemetery Fund	\$160,398.31	\$156,009.88	\$161,507.28	\$176,779.38
207 Municipal Court Special Project	\$26,593.30	\$40,770.25	\$28,555.00	\$47,000.00
209 Federal Asset Forfeiture Fund	\$0.00	\$2,325.59	\$850.69	\$2,000.00
210 D.A.R.E. Fund	\$140.00	\$180.00	\$0.00	\$0.00
211 Indigent Drivers Alcohol Fund	\$42,786.99	\$45,773.96	\$56,733.92	\$45,000.00
212 Enforcement & Education Fund	\$9,887.00	\$8,230.00	\$5,974.00	\$15,000.00
213 Fire & Life Squad Fund	\$2,707,523.98	\$3,130,337.85	\$3,069,331.32	\$3,255,099.00
214 Parking Fund	\$8,264.54	\$17,865.72	\$18,065.29	\$18,100.00
215 Computerized Legal Research Fund	\$6,313.00	\$6,421.75	\$1,981.00	\$15,000.00
216 Computer Improv/Municipal Court Fund	\$9,297.96	\$10,600.04	\$17,878.04	\$35,000.00
218 Parks & Recreation Impact Fee Fund	\$3,451.00	\$10,644.00	\$0.00	\$15,000.00
221 Community Development Fund	\$115,000.00	\$196,503.85	\$0.00	\$0.00
222 State Highway Maintenance Fund	\$60,902.44	\$63,451.86	\$61,816.81	\$62,000.00
228 Transportation Impact Fee	\$37,527.07	\$38,253.12	\$24,481.50	\$30,400.00
230 Tax Increment Equivalent Fund	\$1,712,997.42	\$1,259,656.77	\$1,428,969.96	\$1,575,500.00
240 FEMA Grant Fund	\$163,572.00	\$0.00	\$0.00	\$0.00
325 General Obligation Bonds Fund	\$672,440.38	\$653,345.91	\$640,879.67	\$665,702.00
350 Library Bond Retirement Fund	\$31,088.36	\$0.00	\$0.00	\$4,268.33
404 Cemetery Improvement Fund	\$7,400.00	\$6,700.00	\$8,700.00	\$7,500.00
408 Capital Improvement Fund	\$3,360,287.01	\$2,666,356.90	\$2,454,795.84	\$3,096,500.00
410 Capital Reserve & Replacement Fund	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00
415 Issue II Fund	\$971,000.00	\$1,046,000.00	\$325,000.00	\$450,000.00
429 Industrial Development Fund	\$168,444.00	\$171,199.81	\$159,442.81	\$261,408.00
526 Assessment Bond Fund	\$140,736.52	\$109,358.19	\$107,264.46	\$100,000.00
603 Telecommunication Fund	\$1,532,305.20	\$1,079,864.78	\$904,899.03	\$842,590.63
604 Electric Fund	\$28,658,936.89	\$31,600,256.35	\$28,601,897.44	\$30,185,280.32
605 Water Fund	\$2,813,269.12	\$6,972,155.48	\$8,400,376.93	\$10,900,467.70
606 Sewer Fund	\$3,273,427.25	\$3,416,556.50	\$3,249,796.66	\$3,865,712.49
609 Electric System Improvement Fund	\$815,349.86	\$751,000.00	\$3,139,000.00	\$2,130,000.00
610 Water System Improvement Fund	\$4,630,775.00	\$1,500,000.00	\$2,801,225.00	\$920,000.00
611 Sewer System Improvement Fund	\$206,397.69	\$506,276.99	\$206,106.36	\$700,000.00
612 Utility Guarantee Fund	\$193,559.78	\$205,564.56	\$196,327.20	\$213,000.00
615 Storm Water Utility	\$825,770.69	\$818,670.81	\$825,414.14	\$899,055.77
623 Sanitation Fund	\$1,348,241.13	\$1,449,990.13	\$1,522,432.05	\$1,575,068.73
626 Telecommunication Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
627 Electric Bond Fund	\$1,398,916.70	\$1,567,965.63	\$1,568,207.74	\$1,580,563.00
628 Water Bond Fund	\$395,005.20	\$630,081.87	\$631,567.42	\$632,920.00
629 Sewer Bond Fund	\$546,248.20	\$1,187,497.63	\$897,481.20	\$898,885.00
633 Sanitation Res. & Replace. Fund	\$0.00	\$0.00	\$0.00	\$0.00
635 Telecom Res. & Replace. Fund	\$0.00	\$0.00	\$0.00	\$0.00
640 Electric Res. & Replace. Fund	\$125,000.00	\$125,000.00	\$125,000.00	\$185,000.00
650 Water Res. & Replace. Fund	\$10,000.00	\$25,000.00	\$20,000.00	\$30,000.00
660 Sewer Res. & Replace. Fund	\$10,000.00	\$20,000.00	\$120,000.00	\$15,000.00
707 Automotive Maintenance Fund	\$176,628.78	\$173,188.00	\$182,420.43	\$186,217.88
803 Telecom Agency Fund	\$808.11	\$0.00	\$0.00	\$0.00
814 Cemetery Perpetual Care Fund	\$33,601.49	\$30,830.00	\$25,735.39	\$27,500.00
816 Parks & Rec. Donation Trust Fund	\$0.00	\$0.00	\$0.00	\$0.00
817 Police Donation Trust Fund	\$4,375.00	\$2,000.00	\$0.00	\$10,000.00
818 Fire Donation Trust Fund	\$0.00	\$0.00	\$0.00	\$0.00
819 Law Enforcement-Property Trust Fund	\$2,987.00	\$400.00	\$601.80	\$10,000.00
820 Life Squad Donation Trust Fund	\$0.00	\$0.00	\$0.00	\$0.00
821 Fire Insurance Trust Fund	\$35,512.19	\$0.00	\$108,366.26	\$0.00
830 Drug Law Enforcement Trust Fund	\$7,024.39	\$15,598.59	\$6,654.13	\$10,000.00
831 Self Insurance Contribu. Holding Fund	\$2,116,863.99	\$1,614,492.34	\$1,604,246.34	\$2,090,000.00
<b>TOTAL REVENUE</b>	<b>\$69,631,868.87</b>	<b>\$73,694,809.12</b>	<b>\$74,228,538.62</b>	<b>\$78,916,720.64</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**EXPENSE-BUDGET OVERVIEW**

<b>FUND</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
101 General Fund	\$9,018,804.53	\$8,918,014.88	\$8,815,958.80	\$9,898,568.99
202 Street Fund	\$952,497.94	\$939,933.72	\$920,531.52	\$1,138,633.42
203 Cemetery Fund	\$152,999.28	\$160,749.12	\$172,372.02	\$176,779.38
207 Municipal Court Special Project	\$6,870.75	\$3,927.67	\$15,380.14	\$47,000.00
209 Federal Asset Forfeiture Fund	\$0.00	\$0.00	\$0.00	\$2,000.00
210 D.A.R.E. Fund	\$0.00	\$0.00	\$0.00	\$0.00
211 Indigent Drivers Alcohol Fund	\$15,275.30	\$26,237.24	\$24,789.80	\$45,000.00
212 Enforcement & Education Fund	\$0.00	\$1,104.00	\$0.00	\$15,000.00
213 Fire & Life Squad Fund	\$2,945,856.25	\$2,846,234.04	\$2,795,440.38	\$3,255,099.00
214 Parking Fund	\$57,560.40	\$20,000.00	\$12,042.45	\$14,750.00
215 Computerized Legal Research Fund	\$0.00	\$0.00	\$0.00	\$15,000.00
216 Computer Improv/Municipal Court Fund	\$56,261.60	\$34,597.25	\$32,200.23	\$35,000.00
218 Parks & Rec. Impact Fee Fund	\$39,702.62	\$0.00	\$0.00	\$15,000.00
221 Community Development Fund	\$117,124.10	\$0.00	\$0.00	\$0.00
222 State Highway Maintenance Fund	\$58,588.14	\$91,913.59	\$45,291.20	\$62,000.00
228 Transportation Impact Fee	\$35,000.00	\$36,020.04	\$20,504.09	\$0.00
230 Tax Increment Equivalent Fund	\$1,039,479.34	\$1,625,627.13	\$927,275.25	\$1,575,500.00
240 FEMA Grant Fund	\$163,572.00	\$0.00	\$0.00	\$0.00
325 General Obligation Bonds Fund	\$1,734,140.17	\$695,293.50	\$686,055.00	\$665,702.00
350 Library Bond Retirement Fund	\$130,000.00	\$0.00	\$0.00	\$4,268.33
404 Cemetery Improvement Fund	\$4,377.00	\$4,447.50	\$4,027.94	\$6,000.00
408 Capital Improvement Fund	\$4,868,822.63	\$2,837,324.18	\$1,921,685.04	\$3,096,500.00
410 Capital Res & Replace. Fund	\$0.00	\$0.00	\$63,000.00	\$0.00
415 Issue II Fund	\$1,750,284.49	\$280,678.12	\$1,041,350.67	\$450,000.00
429 Industrial Development Fund	\$121,500.00	\$121,436.50	\$124,410.66	\$261,408.00
526 Assessment Bond Fund	\$118,319.00	\$149,234.00	\$80,941.00	\$5,331.00
603 Telecommunication Fund	\$1,453,926.78	\$1,064,939.98	\$960,173.72	\$842,590.63
604 Electric Fund	\$26,936,629.59	\$28,752,654.54	\$30,445,103.95	\$30,185,280.32
605 Water Fund	\$2,386,941.76	\$6,365,901.83	\$8,488,422.19	\$10,900,467.70
606 Sewer Fund	\$2,773,638.64	\$4,050,500.14	\$3,326,655.76	\$3,865,712.49
609 Electric System Improvement Fund	\$1,935,452.69	\$270,468.59	\$287,046.05	\$2,130,000.00
610 Water System Improvement Fund	\$1,386,331.54	\$2,177,883.91	\$3,825,989.26	\$920,000.00
611 Sewer System Improvement Fund	\$175,587.90	\$345,174.36	\$266,243.97	\$700,000.00
612 Utility Guarantee Fund	\$185,883.94	\$180,117.64	\$184,560.36	\$195,000.00
615 Storm Water Utility	\$1,093,580.21	\$823,890.25	\$613,903.10	\$899,055.77
623 Sanitation Fund	\$1,365,315.07	\$1,470,592.01	\$1,484,779.85	\$1,575,068.73
626 Telecommunication Bond Fund	\$1.32	\$0.00	\$0.00	\$0.00
627 Electric Bond Fund	\$1,509,678.01	\$1,567,965.62	\$1,568,207.74	\$1,580,563.00
628 Water Bond Fund	\$464,345.59	\$630,081.87	\$631,568.08	\$632,920.00
629 Sewer Bond Fund	\$600,163.51	\$1,187,497.63	\$897,482.08	\$898,885.00
633 Sanitation Res. & Replace. Fund	\$0.00	\$0.00	\$0.00	\$0.00
635 Telecom Res. & Replace. Fund	\$0.00	\$0.00	\$0.00	\$0.00
640 Electric Res. & Replace. Fund	\$139,389.00	\$88,660.07	\$42,376.50	\$185,000.00
650 Water Res. & Replace. Fund	\$0.00	\$22,762.00	\$0.00	\$30,000.00
660 Sewer Res. & Replace. Fund	\$0.00	\$0.00	\$0.00	\$0.00
707 Automotive Maintenance Fund	\$160,289.05	\$158,698.41	\$162,983.62	\$186,217.88
803 Telecom Agency Fund	\$0.00	\$0.00	\$0.00	\$0.00
814 Cemetery Perpetual Care Fund	\$0.00	\$0.00	\$0.00	\$0.00
816 Parks & Rec. Donation Trust Fund	\$5,561.15	\$0.00	\$0.00	\$0.00
817 Police Donation Trust Fund	\$7,981.45	\$0.00	\$0.00	\$10,000.00
818 Fire Donation Trust Fund	\$0.03	\$0.00	\$0.00	\$0.00
819 Law Enforcement-Property Trust Fund	\$0.00	\$7,415.00	\$0.00	\$10,000.00
820 Life Squad Donation Trust Fund	\$0.29	\$0.00	\$0.00	\$0.00
821 Fire Insurance Trust Fund	\$21,000.00	\$35,512.19	\$79,066.66	\$0.00
830 Drug Law Enforcement Trust Fund	\$0.00	\$0.00	\$0.00	\$10,000.00
831 Self Insurance Contribu. Holding Fund	\$1,681,960.46	\$2,329,618.08	\$2,073,574.54	\$2,090,000.00
<b>TOTAL EXPENSE</b>	<b>\$67,670,693.52</b>	<b>\$70,323,106.60</b>	<b>\$73,041,393.62</b>	<b>\$78,631,301.64</b>

## 2012 BUDGET - CITY OF LEBANON, OHIO

### Revenue and Expense Comparison (including transfers)

FUND	<u>REVENUE</u>	<u>EXPENSES</u>	<u>DIFFERENCE</u>
101 General Fund	\$9,898,568.99	\$9,898,568.99	\$0.00
202 Street Fund	\$1,138,633.42	\$1,138,633.42	\$0.00
203 Cemetery Fund	\$176,779.38	\$176,779.38	\$0.00
207 Municipal Court Special Project	\$47,000.00	\$47,000.00	\$0.00
209 Federal Asset Forfeiture Fund	\$2,000.00	\$2,000.00	\$0.00
210 D.A.R.E. Fund	\$0.00	\$0.00	\$0.00
211 Indigent Drivers Alcohol Fund	\$45,000.00	\$45,000.00	\$0.00
212 Enforcement & Education Fund	\$15,000.00	\$15,000.00	\$0.00
213 Fire & Life Squad Fund	\$3,255,099.00	\$3,255,099.00	\$0.00
214 Parking Fund	\$18,100.00	\$14,750.00	\$3,350.00
215 Computerized Legal Research Fund	\$15,000.00	\$15,000.00	\$0.00
216 Computer Improv/Municipal Court Fund	\$35,000.00	\$35,000.00	\$0.00
218 Parks & Recreation Impact Fee Fund	\$15,000.00	\$15,000.00	\$0.00
221 Community Development Fund	\$0.00	\$0.00	\$0.00
222 State Highway Maintenance Fund	\$62,000.00	\$62,000.00	\$0.00
228 Transportation Impact Fee	\$30,400.00	\$0.00	\$30,400.00
230 Tax Increment Equivalent Fund	\$1,575,500.00	\$1,575,500.00	\$0.00
240 FEMA Grant Fund	\$0.00	\$0.00	\$0.00
325 General Obligation Bonds Fund	\$665,702.00	\$665,702.00	\$0.00
350 Library Bond Retirement Fund	\$4,268.33	\$4,268.33	\$0.00
404 Cemetery Improvement Fund	\$7,500.00	\$6,000.00	\$1,500.00
408 Capital Improvement Fund	\$3,096,500.00	\$3,096,500.00	\$0.00
410 Capital Reserve & Replacement Fund	\$95,000.00	\$0.00	\$95,000.00
415 Issue II Fund	\$450,000.00	\$450,000.00	\$0.00
429 Industrial Development Fund	\$261,408.00	\$261,408.00	\$0.00
526 Assessment Bond Fund	\$100,000.00	\$5,331.00	\$94,669.00
603 Telecommunication Fund	\$842,590.63	\$842,590.63	\$0.00
604 Electric Fund	\$30,185,280.32	\$30,185,280.32	\$0.00
605 Water Fund	\$10,900,467.70	\$10,900,467.70	\$0.00
606 Sewer Fund	\$3,865,712.49	\$3,865,712.49	\$0.00
609 Electric System Improvement Fund	\$2,130,000.00	\$2,130,000.00	\$0.00
610 Water System Improvement Fund	\$920,000.00	\$920,000.00	\$0.00
611 Sewer System Improvement Fund	\$700,000.00	\$700,000.00	\$0.00
612 Utility Guarantee Fund	\$213,000.00	\$195,000.00	\$18,000.00
615 Storm Water Utility	\$899,055.77	\$899,055.77	\$0.00
623 Sanitation Fund	\$1,575,068.73	\$1,575,068.73	\$0.00
626 Telecommunication Bond Fund	\$0.00	\$0.00	\$0.00
627 Electric Bond Fund	\$1,580,563.00	\$1,580,563.00	\$0.00
628 Water Bond Fund	\$632,920.00	\$632,920.00	\$0.00
629 Sewer Bond Fund	\$898,885.00	\$898,885.00	\$0.00
633 Sanitation Res & Replace. Fund	\$0.00	\$0.00	\$0.00
635 Telecom Res & Replace. Fund	\$0.00	\$0.00	\$0.00
640 Electric Res & Replace. Fund	\$185,000.00	\$185,000.00	\$0.00
650 Water Res & Replace. Fund	\$30,000.00	\$30,000.00	\$0.00
660 Sewer Res & Replace. Fund	\$15,000.00	\$0.00	\$15,000.00
707 Automotive Maintenance Fund	\$186,217.88	\$186,217.88	\$0.00
803 Telecom Agency Fund	\$0.00	\$0.00	\$0.00
814 Cemetery Perpetual Care Fund	\$27,500.00	\$0.00	\$27,500.00
816 Parks & Rec Donation Trust Fund	\$0.00	\$0.00	\$0.00
817 Police Donation Trust Fund	\$10,000.00	\$10,000.00	\$0.00
818 Fire Donation Trust Fund	\$0.00	\$0.00	\$0.00
819 Law Enforcement-Property Trust Fund	\$10,000.00	\$10,000.00	\$0.00
820 Life Squad Donation Trust Fund	\$0.00	\$0.00	\$0.00
821 Fire Insurance Trust Fund	\$0.00	\$0.00	\$0.00
830 Drug Law Enforcement Trust Fund	\$10,000.00	\$10,000.00	\$0.00
831 Self Insurance Contribu. Holding Fund	\$2,090,000.00	\$2,090,000.00	\$0.00
<b>Total</b>	<b>\$78,916,720.64</b>	<b>\$78,631,301.64</b>	<b>\$285,419.00</b>

## 2012 BUDGET - CITY OF LEBANON, OHIO

### Revenue and Expense Comparison By Type

	2009 Actual	2010 Actual	2011 Actual	2012 Budget
<b>Revenue</b>				
Local Taxes	\$9,392,768.73	\$9,193,429.71	\$9,323,330.13	\$9,647,525.00
State Shared Taxes	\$1,881,077.67	\$1,922,456.29	\$1,901,457.39	\$1,812,100.00
Federal Grants & Reimbursements	\$605,276.26	\$98,950.00	\$137,613.00	\$0.00
Intergovernmental	\$837,218.86	\$821,156.90	\$464,254.00	\$770,000.00
Charges for Services	\$38,865,521.52	\$39,081,686.89	\$37,516,139.73	\$38,894,404.16
Fines, Licenses & Permits	\$750,090.73	\$735,282.90	\$636,224.65	\$650,000.00
Special Assessment	\$147,134.21	\$115,635.18	\$113,370.82	\$100,000.00
Refunds/Reimbursements	\$10,961.32	\$7,527.00	\$6,374.44	\$0.00
Proceeds from Debt	\$4,902,875.00	\$6,305,750.00	\$8,151,225.00	\$8,050,000.00
Miscellaneous	\$2,456,362.05	\$5,578,712.86	\$4,209,766.50	\$1,837,992.00
Medical-Employee Contribution-Family	\$85,153.83	\$81,367.14	\$107,676.54	\$105,874.00
Medical-Employee Contribution-Single	\$12,237.68	\$11,497.30	\$14,263.16	\$14,117.00
Dental Deducts-Employee Contribution	\$34,987.50	\$36,056.25	\$36,656.25	\$36,900.00
Interest on Investments	\$465,929.34	\$366,830.31	\$241,760.39	\$366,650.00
Advance In	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfer	\$9,184,274.17	\$9,338,470.39	\$11,368,426.62	\$9,198,444.33
Cash Carryover	\$0.00	\$0.00	\$0.00	\$7,432,714.15
<b>Total</b>	<b>\$69,631,868.87</b>	<b>\$73,694,809.12</b>	<b>\$74,228,538.62</b>	<b>\$78,916,720.64</b>
<b>Expenses</b>				
Personal Service	\$12,455,873.64	\$12,046,067.02	\$12,376,706.99	\$13,213,583.89
Education and Training	\$75,117.21	\$86,928.95	\$75,886.38	\$117,430.00
Contractual Services	\$8,551,417.38	\$9,399,134.91	\$9,183,283.75	\$10,768,980.89
Materials & Supplies	\$20,274,824.76	\$22,614,996.50	\$21,930,864.17	\$24,463,552.86
Capital	\$12,490,168.62	\$8,738,384.08	\$9,020,277.46	\$10,332,500.00
Reimbursements	\$1,758,227.77	\$1,792,405.74	\$1,796,085.32	\$2,097,308.67
Debt	\$6,158,921.80	\$9,257,019.01	\$10,268,812.93	\$12,087,401.00
Advance Paybacks	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to other Funds	\$5,906,142.34	\$6,388,170.39	\$8,389,476.62	\$5,550,544.33
<b>Total</b>	<b>\$67,670,693.52</b>	<b>\$70,323,106.60</b>	<b>\$73,041,393.62</b>	<b>\$78,631,301.64</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**2012 DEBT LIST**

	<u>Issued</u>	<u>Rate</u>	<u>Balance</u>	<u>Principal</u>	<u>Interest</u>	<u>Balance 12/12</u>
<b><u>GENERAL OBLIGATION BONDS</u></b>						
Pleasant Street	1994	5.00%	\$42,014.00	\$11,454.00	\$2,520.00	\$30,560.00
Capital Rd Improv.	2003	2.00%	\$2,690,000.00	\$185,000.00	\$100,108.00	\$2,505,000.00
Justice Dr/Rd Improv	2008	4.00%	\$2,855,000.00	\$250,000.00	\$115,620.00	\$2,605,000.00
TOTAL			\$5,587,014.00	\$446,454.00	\$218,248.00	\$5,140,560.00
<b><u>SPECIAL ASSESSMENT BONDS</u></b>						
Pleasant Street	1994	5.00%	\$12,986.00	\$3,546.00	\$785.00	\$9,440.00
TOTAL			\$12,986.00	\$3,546.00	\$785.00	\$9,440.00
<b><u>MORTGAGE REVENUE BONDS</u></b>						
Water Refunding 1999	1999	4.75%	\$5,830,000.00	\$330,000.00	\$301,920.00	\$5,500,000.00
06 Sewer Refunding	2006	4.00%	\$9,200,000.00	\$510,000.00	\$387,885.00	\$8,690,000.00
06 Electric Refunding	2006	3.75%	\$9,063,500.00	\$873,750.00	\$365,700.00	\$8,189,750.00
06 Telecom Refunding	2006	3.75%	\$3,020,900.00	\$291,250.00	\$121,900.00	\$2,729,650.00
Electric System 2008	2008	4.00%	\$3,895,000.00	\$175,000.00	\$165,113.00	\$3,720,000.00
TOTAL			\$31,009,400.00	\$2,180,000.00	\$1,342,518.00	\$28,829,400.00
<b><u>NOTES</u></b>						
Water Sys Improv 3/31/11 to 3/30/12		1.20%	\$7,500,000.00	\$7,500,000.00	\$90,000.00	\$0.00
Telecom (Telephone) 9/21/11 to 9/21/12		6.00%	\$650,000.00	\$650,000.00	\$39,000.00	\$0.00
TOTAL			\$8,150,000.00	\$8,150,000.00	\$129,000.00	\$0.00
<b>TOTAL DEBT</b>			<b>\$44,759,400.00</b>	<b>\$10,780,000.00</b>	<b>\$1,690,551.00</b>	<b>\$33,979,400.00</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**GENERAL FUND**

**Statement of Functions**

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

**REVENUE COMPARISON**

**GENERAL FUND 101**

**Revenue Type**

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
Local Taxes 0010	\$4,193,395.36	\$4,521,360.11	\$4,611,740.78	\$4,768,525.00
State Shared Taxes 0020	\$581,502.57	\$587,534.66	\$589,225.36	\$495,000.00
Charges for Service 0050	\$163,297.02	\$114,920.31	\$107,232.13	\$119,200.00
Fines, Licenses & Permits 0060	\$627,076.28	\$594,421.08	\$507,539.41	\$539,000.00
Miscellaneous 0080	\$1,405,819.50	\$1,498,810.00	\$1,698,555.94	\$1,467,994.00
Interest on Investments 0081	\$184,267.69	\$151,314.74	\$110,547.90	\$200,250.00
Interfund Transfers 0090	\$1,727,856.07	\$1,782,602.95	\$1,773,602.95	\$2,253,308.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$55,291.99
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$8,883,214.49</b>	<b>\$9,250,963.85</b>	<b>\$9,423,244.47</b>	<b>\$9,898,568.99</b>

# 2012 BUDGET - CITY OF LEBANON, OHIO

## GENERAL FUND REVENUE COMPARISON 101

	2009 Actual	2010 Actual	2011 Actual	2012 Budget
<b>101</b>				
<b>Local Taxes 0010</b>				
1000 Property Tax	\$1,066,489.31	\$927,131.87	\$933,831.69	\$1,160,000.00
1003 Trailer Tax	\$7.25	\$4.81	\$2.36	\$25.00
1101 Tangible Property Tax	\$145,190.06	\$137,044.98	\$76,147.86	\$75,000.00
1102 Police Pension	\$151,417.28	\$142,320.99	\$138,702.96	\$140,000.00
1104 Public Utility Deregulation	\$11,022.30	\$8,618.06	\$2,493.00	\$10,000.00
1105 Cigarette Tax	\$371.25	\$779.40	\$728.24	\$500.00
1106 Liquor License	\$18,306.05	\$1,571.50	\$0.00	\$10,000.00
1107 Estate Tax	\$161,082.19	\$54,464.25	\$204,861.85	\$0.00
1109 Hotel/Motel Tax	\$15,341.07	\$15,816.88	\$25,731.58	\$25,000.00
1110 City Earnings Tax	\$2,624,168.60	\$3,233,607.37	\$3,229,241.24	\$3,348,000.00
<b>SUB-TOTAL</b>	<b>\$4,193,395.36</b>	<b>\$4,521,360.11</b>	<b>\$4,611,740.78</b>	<b>\$4,768,525.00</b>
<b>State Shared Taxes 0020</b>				
1108 Rollback/Homestead Tax	\$118,911.87	\$110,218.80	\$106,731.95	\$120,000.00
2104 Local Gov't Fund - State	\$462,590.70	\$477,315.86	\$443,620.46	\$375,000.00
2105 Rev. Assistance - Local Gov't	\$0.00	\$0.00	\$38,872.95	\$0.00
<b>SUB-TOTAL</b>	<b>\$581,502.57</b>	<b>\$587,534.66</b>	<b>\$589,225.36</b>	<b>\$495,000.00</b>
<b>Federal Grants &amp; Reimbursements 0040</b>				
1316 Nature Works Dog Park Grant	\$0.00	\$0.00	\$24,800.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,800.00</b>	<b>\$0.00</b>
<b>Charges for Service 0050</b>				
1320 Running Event	\$12,985.00	\$16,660.01	\$18,170.00	\$17,000.00
1321 Adult Basketball	\$0.00	\$0.00	\$0.00	\$0.00
1323 Farmer's Market	\$800.00	\$900.00	\$1,150.00	\$1,000.00
1325 Recreation Receipts	\$24,190.00	\$3,700.00	\$3,825.00	\$7,500.00
1326 Summer Camp	\$0.00	\$0.00	\$0.00	\$0.00
1327 Football- LYFL	\$0.00	\$0.00	\$0.00	\$0.00
1328 Shelter House	\$2,780.00	\$2,870.00	\$1,740.00	\$5,000.00
1329 Donations/Giving Tree	\$3,550.00	\$0.00	\$1,747.64	\$0.00
1330 Softball Leagues	\$0.00	\$0.00	\$0.00	\$0.00
1332 Rental Fees	\$0.00	\$0.00	\$792.06	\$500.00
1333 Sponsorships	\$22,498.00	\$0.00	\$0.00	\$0.00
1334 Concession Stand	\$0.00	\$0.00	\$0.00	\$0.00
1335 Field Usage Fee	\$26,605.00	\$38,645.00	\$34,145.00	\$35,000.00
1336 Donations - Parks	\$90.00	\$0.00	\$100.00	\$0.00
4402 On/Off Charges	\$68,702.82	\$50,841.91	\$44,455.77	\$52,000.00
4404 Adm. Collection Fee	\$1,096.20	\$1,303.39	\$1,106.66	\$1,200.00
<b>SUB-TOTAL</b>	<b>\$163,297.02</b>	<b>\$114,920.31</b>	<b>\$107,232.13</b>	<b>\$119,200.00</b>
<b>Fines, Licenses &amp; Permits 0060</b>				
1203 Subdivision Plats	\$1,520.00	\$1,240.00	\$1,300.00	\$1,500.00
1205 Bldg Permit Fee Reimbursement	\$0.00	\$0.00	\$21,580.24	\$0.00
1210 Board of Appeals	\$460.00	\$1,300.00	\$250.00	\$1,500.00
1230 Building Permits	\$91,993.34	\$98,877.40	\$11,907.11	\$48,000.00
1231 OBBS Asses (Commercial)	\$1,859.46	\$2,160.58	\$214.64	\$0.00
1232 Comprehensive Permits	\$15,645.00	\$12,305.00	\$7,770.00	\$15,000.00
1233 Plumbing Permits	\$20,425.33	\$14,475.00	\$1,970.00	\$0.00
1235 Engineering Inspec. Fees	\$2,205.00	\$2,958.33	\$3,092.08	\$2,500.00
1236 Electric Permits	\$27,127.15	\$19,879.64	\$1,672.00	\$0.00

**2012 BUDGET - CITY OF LEBANON, OHIO**

**REVENUE COMPARISON**

101

**GENERAL FUND (continued)**

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
1331 Zoning Permits	\$13,474.24	\$12,846.20	\$14,965.00	\$15,000.00
1332 Temp Occ Bond(Non Ref)	\$725.00	\$4,200.00	\$450.00	\$2,000.00
1333 Temp Occ Bond(Ref)	\$0.00	\$0.00	\$0.00	\$2,500.00
1501 Parking Tickets-Mun Court	\$1,904.90	\$696.00	\$445.00	\$1,000.00
1502 Highway Patrol-Mun Court	\$40,744.05	\$55,815.15	\$64,979.91	\$50,000.00
1503 All other Mun Court	\$396,669.14	\$367,667.78	\$376,943.43	\$400,000.00
1504 Law Library Refund	\$11,573.67	\$0.00	\$0.00	\$0.00
1505 Computerized Legal Fees	\$750.00	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$627,076.28</b>	<b>\$594,421.08</b>	<b>\$507,539.41</b>	<b>\$539,000.00</b>
<b>Miscellaneous 0080</b>				
0802 Real Estate Acquisition Sales	\$0.00	\$0.00	\$0.00	\$0.00
1304 CATV Franchise	\$52,638.81	\$28,755.54	\$91,298.09	\$50,000.00
1200 Souvenir Sales	\$0.00	\$0.00	\$0.00	\$0.00
1307 Misc Auditor Receipts	\$16,940.42	\$12,983.71	\$17,847.78	\$20,000.00
1308 Return Check Charges	\$2,818.30	\$3,620.86	\$2,184.08	\$4,000.00
1372 Engineering Manuals	\$0.00	\$200.00	\$0.00	\$0.00
1374 Development Public Improv Bonds	\$0.00	\$15,104.05	\$136,148.92	\$20,000.00
1370 Reimb. & Refunds	\$26,231.17	\$217.67	\$141.26	\$10,000.00
1400 July 4th Fireworks Donation	\$0.00	\$0.00	\$0.00	\$0.00
1401 Dog Park Donation	\$0.00	\$61,444.00	\$0.00	\$0.00
1604 OT-Drug Task Force	\$0.00	\$3,325.06	\$1,710.76	\$0.00
1606 Cell Tower Lease	\$0.00	\$0.00	\$100,000.00	\$0.00
1802 Sale of Vehicles	\$6,251.00	\$7,400.00	\$15,510.11	\$10,000.00
1803 Accident Report-Police	\$204.00	\$130.00	\$92.00	\$500.00
1804 Finger Prints-Police	\$805.00	\$525.00	\$490.00	\$1,000.00
1805 FBI Reimbursement	\$0.00	\$5,523.10	\$9,669.29	\$5,000.00
1806 Reimb. Immigrations & Customs	\$749.70	\$2,420.00	\$3,418.25	\$2,500.00
1807 Misc-Police	\$15,774.96	\$3,603.84	\$7,643.43	\$15,000.00
1809 Special Police	\$18,538.74	\$27,890.00	\$19,987.16	\$20,000.00
1808 Reimb. Bailiff	\$19,676.83	\$33,248.65	\$24,082.53	\$25,000.00
1811 Electric Tax	\$1,115,298.77	\$1,187,350.66	\$1,128,259.01	\$1,157,994.00
1819 Continuing Police Training	\$3,200.00	\$540.00	\$0.00	\$2,000.00
1911 Wireless 911	\$126,691.80	\$104,527.86	\$140,073.27	\$125,000.00
<b>SUB-TOTAL</b>	<b>\$1,405,819.50</b>	<b>\$1,498,810.00</b>	<b>\$1,698,555.94</b>	<b>\$1,467,994.00</b>
<b>Interest on Investments 0081</b>				
1340 Interest on Investments	\$183,929.14	\$151,022.29	\$110,317.75	\$200,000.00
1540 Mun Court NOW Account	\$338.55	\$292.45	\$230.15	\$250.00
<b>SUB-TOTAL</b>	<b>\$184,267.69</b>	<b>\$151,314.74</b>	<b>\$110,547.90</b>	<b>\$200,250.00</b>
<b>Interfund Transfers 0090</b>				
1351 Transfer Op.(close out funds)	\$5,561.15	\$0.00	\$0.00	\$0.00
1352 Telecommunications Fund	\$0.00	\$0.00	\$0.00	\$0.00
1352 Electric Fund	\$405,499.97	\$434,400.00	\$434,500.00	\$571,100.00
1352 Water Fund	\$405,800.00	\$432,100.00	\$430,700.00	\$507,200.00
1352 Sewer Fund	\$405,800.00	\$432,100.00	\$430,700.00	\$497,800.00
1352 Fire Fund	\$161,900.00	\$130,000.00	\$129,000.00	\$193,400.00
1352 Storm Water Utility	\$85,000.00	\$90,700.00	\$94,300.00	\$102,000.00
1352 Street Fund	\$0.00	\$0.00	\$0.00	\$106,700.00
1354 Parking Fund	\$10,000.00	\$10,000.00	\$0.00	\$0.00
1358 TIF Payback	\$47,494.95	\$47,494.95	\$47,494.95	\$48,000.00
1358 Industrial Park Payback	\$121,500.00	\$121,408.00	\$121,408.00	\$121,408.00
1352 Sanitation Fund	\$79,300.00	\$84,400.00	\$85,500.00	\$105,700.00
Cash Carry-over	\$0.00	\$0.00	\$0.00	\$55,291.99
<b>SUB-TOTAL</b>	<b>\$1,727,856.07</b>	<b>\$1,782,602.95</b>	<b>\$1,773,602.95</b>	<b>\$2,308,599.99</b>
<b>GRAND TOTAL</b>	<b>\$8,883,214.49</b>	<b>\$9,250,963.85</b>	<b>\$9,423,244.47</b>	<b>\$9,898,568.99</b>

## 2012 BUDGET - CITY OF LEBANON, OHIO

### EXPENSE COMPARISON

#### GENERAL FUND BY DIVISION/DEPARTMENT

FUND 101	2009 Actual	2010 Actual	2011 Actual	2012 Budget
1000 Dept. of Planning and Development	\$252,648.88	\$288,960.63	\$276,452.29	\$326,038.18
1100 Legislative	\$109,400.28	\$100,860.00	\$77,969.76	\$88,350.00
1510 Miscellaneous	\$57,566.89	\$55,614.33	\$54,270.79	\$71,500.00
1520 Transfers to other Funds	\$56,120.00	\$56,120.00	\$56,120.00	\$50,000.00
2110 Office of the City Manager	\$524,728.16	\$505,638.69	\$520,651.19	\$556,238.26
2120 Payroll/Personnel	\$162,774.69	\$159,314.78	\$147,226.88	\$180,932.18
2130 Dept. of Service	\$436,464.48	\$408,269.37	\$284,699.70	\$286,005.58
3100 Dept. of Finance	\$540,271.81	\$540,840.46	\$519,552.61	\$563,157.78
3200 Division of Taxation	\$327,955.02	\$300,598.39	\$350,786.00	\$389,749.52
4000 Dept. of Law	\$138,866.96	\$175,905.98	\$182,421.12	\$164,414.03
5000 Municipal Court	\$614,183.94	\$600,929.10	\$616,859.49	\$732,945.60
5500 Div. of Probation	\$157,843.06	\$158,382.38	\$166,416.16	\$212,573.49
6210 Bureau of Parks & Recreation	\$385,254.97	\$380,226.20	\$483,788.45	\$540,732.17
6720 Bureau of Bldg. Maintenance	\$345,469.20	\$309,606.66	\$289,146.85	\$283,524.80
7100 Dept. of Engineering	\$413,854.33	\$383,751.76	\$307,707.18	\$534,614.56
7200 Div. of Building & Zoning	\$92,878.29	\$88,540.75	\$82,705.36	\$93,688.48
8200 Div. of Police	\$4,041,375.65	\$4,067,507.00	\$4,054,140.39	\$4,456,147.46
8300 Dept. of Information Technology	\$361,147.92	\$336,948.40	\$345,044.58	\$367,956.90
<b>TOTAL GENERAL FUND</b>	<b>\$9,018,804.53</b>	<b>\$8,918,014.88</b>	<b>\$8,815,958.80</b>	<b>\$9,898,568.99</b>

#### GENERAL FUND EXPENSES BY TYPE

TYPE	2009 Actual	2010 Actual	2011 Actual	2012 Budget
Personal Service	\$6,854,524.62	\$6,787,958.90	\$6,971,972.80	\$7,433,889.60
Education and Training	\$38,981.74	\$40,553.76	\$24,321.98	\$54,580.00
Contractual Services	\$1,376,956.69	\$1,476,714.97	\$1,324,635.73	\$1,535,285.57
Materials & Supplies	\$284,871.69	\$226,973.92	\$225,002.71	\$282,199.15
Capital	\$265,505.79	\$218,615.58	\$49,432.02	\$228,000.00
Reimbursements	\$141,844.00	\$111,077.75	\$164,473.56	\$314,614.67
Transfers to other Funds	\$56,120.00	\$56,120.00	\$56,120.00	\$50,000.00
<b>TOTAL GENERAL FUND</b>	<b>\$9,018,804.53</b>	<b>\$8,918,014.88</b>	<b>\$8,815,958.80</b>	<b>\$9,898,568.99</b>

# 2012 BUDGET - CITY OF LEBANON, OHIO

GENERAL FUND  
101-1000

## DEPARTMENT OF PLANNING AND DEVELOPMENT

### **STATEMENT OF FUNCTIONS**

The Department of Planning and Development includes the City Planner, Economic Development Coordinator, and Administrative Assistant.

The department is responsible for coordinating the City's planning and economic 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.

2012 BUDGET - CITY OF LEBANON, OHIO

GENERAL FUND  
101-1000

DEPARTMENT OF PLANNING AND  
DEVELOPMENT

<b>Position</b>	<b>Manager Approved</b>
1 City Planner	\$78,550.42
1 Economic Dev. Coordinator	\$64,295.40
1 Admin. Asst-Planning	\$50,876.80
<b>sub-total</b>	<b>\$193,722.62</b>
Overtime	\$540.00
Longevity	\$1,415.00
Performance Increases	\$1,452.92
Across the Board Increases	\$1,452.92
Vacation Buyback	\$3,536.85
<b>sub-total</b>	<b>\$8,397.69</b>
<b>Grand Total</b>	<b>\$202,120.31</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**GENERAL FUND  
101-1000**

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
<b>DEPARTMENT OF PLANNING AND DEVELOPMENT 101-1000</b>				
<b>PERSONAL SERVICE</b>				
1101 Salaries	\$187,912.21	\$194,453.36	\$198,706.08	\$202,120.31
1201 PERS	\$25,332.17	\$27,925.11	\$27,285.77	\$28,296.84
1202 Workmen's Compensation	\$2,656.47	\$4,032.63	\$4,957.81	\$6,490.29
1204 Medical	\$26,800.00	\$29,700.00	\$30,600.00	\$36,000.00
1205 Medicare	\$1,930.64	\$2,030.69	\$2,066.07	\$2,930.74
<b>SUB-TOTAL</b>	<b>\$244,631.49</b>	<b>\$258,141.79</b>	<b>\$263,615.73</b>	<b>\$275,838.18</b>
<b>EDUCATION AND TRAINING</b>				
2102 Education and Training	\$19.60	\$388.12	\$722.96	\$3,000.00
<b>SUB-TOTAL</b>	<b>\$19.60</b>	<b>\$388.12</b>	<b>\$722.96</b>	<b>\$3,000.00</b>
<b>CONTRACTUAL SERVICES</b>				
3101 Consulting	\$0.00	\$0.00	\$0.00	\$15,000.00
3103 Insurance	\$0.00	\$0.00	\$0.00	\$0.00
3104 Memberships	\$1,448.00	\$1,028.00	\$1,188.00	\$15,000.00
3108 Telephone	\$1,095.02	\$1,279.53	\$1,373.31	\$1,500.00
3115 Other Misc.	\$132.87	\$22,388.40	\$4,799.80	\$10,000.00
3118 Farmer's Market	\$0.00	\$915.75	\$1,412.00	\$1,200.00
3403 Maint. & Repair-MV	\$133.75	\$6.00	\$0.00	\$0.00
3503 MV-Operating Expenses	\$24.00	\$0.00	\$0.00	\$0.00
3910 Auto Maintenance	\$1,210.00	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$4,043.64</b>	<b>\$25,617.68</b>	<b>\$8,773.11</b>	<b>\$42,700.00</b>
<b>MATERIALS &amp; SUPPLIES</b>				
4102 Office Supplies	\$1,310.10	\$1,433.62	\$946.46	\$2,000.00
4303 Other Expenses	\$2,644.05	\$3,379.42	\$2,394.03	\$2,500.00
<b>SUB-TOTAL</b>	<b>\$3,954.15</b>	<b>\$4,813.04</b>	<b>\$3,340.49</b>	<b>\$4,500.00</b>
<b>GRAND TOTAL</b>	<b>\$252,648.88</b>	<b>\$288,960.63</b>	<b>\$276,452.29</b>	<b>\$326,038.18</b>

# 2012 BUDGET - CITY OF LEBANON, OHIO

## GENERAL FUND 101-1100

### LEGISLATIVE

#### STATEMENT OF FUNCTIONS

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

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

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

**2012 BUDGET - CITY OF LEBANON, OHIO**

**GENERAL FUND  
101-1100**

**LEGISLATIVE**

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

**2012 BUDGET - CITY OF LEBANON, OHIO**

**GENERAL FUND  
101-1100**

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
<b>LEGISLATIVE 101-1100</b>				
<b>PERSONAL SERVICE</b>				
1101 Salaries	\$45,000.00	\$44,625.00	\$45,000.00	\$45,000.00
1201 PERS	\$6,300.00	\$6,247.50	\$6,300.00	\$6,300.00
1202 Workmen's Compensation	\$1,227.71	\$1,227.87	\$1,422.00	\$1,600.00
1205 Medicare	\$652.56	\$647.13	\$652.56	\$750.00
<b>SUB-TOTAL</b>	<b>\$53,180.27</b>	<b>\$52,747.50</b>	<b>\$53,374.56</b>	<b>\$53,650.00</b>
<b>EDUCATION AND TRAINING</b>				
2102 Education and Training	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONTRACTUAL SERVICES</b>				
3103 Insurance	\$8,196.62	\$9,028.27	\$3,164.68	\$8,000.00
3104 Memberships	\$4,003.00	\$2,470.00	\$90.00	\$5,000.00
3108 Telephone	\$1,246.28	\$1,055.13	\$809.09	\$1,100.00
3115 Other Misc.	\$641.51	\$543.16	\$976.60	\$1,000.00
3202 Legal Advertisement	\$958.80	\$0.00	\$856.80	\$1,000.00
3906 Civic Donations	\$40,000.00	\$34,700.00	\$18,000.00	\$18,000.00
<b>SUB-TOTAL</b>	<b>\$55,046.21</b>	<b>\$47,796.56</b>	<b>\$23,897.17</b>	<b>\$34,100.00</b>
<b>MATERIALS &amp; SUPPLIES</b>				
4102 Office Supplies	\$1,161.80	\$293.53	\$669.03	\$500.00
4303 Other Expenses	\$12.00	\$22.41	\$29.00	\$100.00
<b>SUB-TOTAL</b>	<b>\$1,173.80</b>	<b>\$315.94</b>	<b>\$698.03</b>	<b>\$600.00</b>
<b>CAPITAL</b>				
5002 Land	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GRAND TOTAL</b>	<b>\$109,400.28</b>	<b>\$100,860.00</b>	<b>\$77,969.76</b>	<b>\$88,350.00</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**GENERAL FUND  
101-1510**

**MISCELLANEOUS ACCOUNTS**

**Statement of Functions**

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

**2012 BUDGET - CITY OF LEBANON, OHIO**

**GENERAL FUND  
101-1510**

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
<b>MISCELLANEOUS 101-1510</b>				
<b>CONTRACTUAL SERVICES</b>				
3102 Fuel for Heat	\$47.58	\$0.00	\$0.00	\$0.00
3103 Insurance	\$8,063.72	\$8,606.92	\$7,681.64	\$9,000.00
3108 Telephone	\$16,877.64	\$17,013.05	\$17,040.95	\$18,500.00
3111 Postage	\$12,734.78	\$7,600.88	\$8,612.98	\$7,500.00
3112 Marketing Expense	\$0.00	\$0.00	\$0.00	\$0.00
3115 Other Misc.	\$11,638.93	\$9,765.65	\$9,076.00	\$15,000.00
3401 Maint. & Repair-B & G	\$0.00	\$0.00	\$0.00	\$0.00
3406 Maint. & Repair-OM	\$4,728.92	\$8,932.83	\$6,033.96	\$5,000.00
3505 Indigent Burials	\$1,673.56	\$2,000.00	\$3,500.00	\$3,500.00
<b>SUB-TOTAL</b>	<b>\$55,765.13</b>	<b>\$53,919.33</b>	<b>\$51,945.53</b>	<b>\$58,500.00</b>
<b>MATERIALS &amp; SUPPLIES</b>				
4305 Christmas Party	\$1,801.76	\$1,695.00	\$2,325.26	\$5,000.00
<b>SUB-TOTAL</b>	<b>\$1,801.76</b>	<b>\$1,695.00</b>	<b>\$2,325.26</b>	<b>\$5,000.00</b>
<b>REIMBURSEMENTS</b>				
7001 Econ Dev. Inducement Reimb.	\$0.00	\$0.00	\$0.00	\$8,000.00
<b>SUB-TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>
<b>GRAND TOTAL</b>	<b>\$57,566.89</b>	<b>\$55,614.33</b>	<b>\$54,270.79</b>	<b>\$71,500.00</b>

# 2012 BUDGET - CITY OF LEBANON, OHIO

## GENERAL FUND 101-1520

### TRANSFER TO OTHER FUNDS

#### Statement of Functions

Funds are appropriated to this account for transfers to other funds. In 2012 these funds include the Cemetery Fund.

**2012 BUDGET - CITY OF LEBANON, OHIO**

**GENERAL FUND  
101-1520**

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
<b>TRANSFERS TO OTHER FUNDS 101-1520</b>				
<b>TRANSFERS</b>				
8004 Transfer to Cemetery Fund	\$56,120.00	\$56,120.00	\$56,120.00	\$50,000.00
8006 Transfer to Telecommunication	\$0.00	\$0.00	\$0.00	\$0.00
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
<b>SUB-TOTAL</b>	<b>\$56,120.00</b>	<b>\$56,120.00</b>	<b>\$56,120.00</b>	<b>\$50,000.00</b>
<b>GRAND TOTAL</b>	<b>\$56,120.00</b>	<b>\$56,120.00</b>	<b>\$56,120.00</b>	<b>\$50,000.00</b>

# 2012 BUDGET - CITY OF LEBANON, OHIO

## GENERAL FUND 101-2110

### ADMINISTRATION OFFICE OF THE CITY MANAGER

#### Statement of Functions

The Office of the City Manager includes the City Manager, Deputy City Manager, Marketing and Media Relations Coordinator and Executive Secretary 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, Public Works, and the Department of Service. The DCM performs the duties of the City Manager in his absence.

The Marketing and Media Relations Coordinator is responsible for the development and execution of marketing strategies, public information programs, performance measurement and reporting, and media relations.

# 2012 BUDGET - CITY OF LEBANON, OHIO

## GENERAL FUND 101-2110

### OFFICE OF CITY MANAGER

Position	Manager Approved
1 City Manager	\$112,008.26
1 Deputy City Manager	\$99,776.30
1 Exec. Secretary to City Manager	\$64,218.96
1 Marketing & Media Coordinator	\$53,936.74
<b>sub-total</b>	<b>\$329,940.26</b>
Overtime	\$0.00
Longevity	\$1,885.00
Vacation Buyback	\$0.00
Performance Increases	\$2,539.17
Across the Board Increases	\$1,634.49
<b>sub-total</b>	<b>\$6,058.66</b>
<b>Grand Total</b>	<b>\$335,998.92</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**GENERAL FUND  
101-2110**

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
<b>OFFICE OF THE CITY MANAGER Administration 101-2110</b>				
<b>PERSONAL SERVICE</b>				
1101 Salaries	\$322,454.19	\$325,122.51	\$331,703.77	\$335,998.92
1201 PERS	\$58,561.43	\$61,110.56	\$59,587.12	\$58,365.64
1202 Workmen's Compensation	\$7,904.35	\$6,848.85	\$8,223.19	\$10,789.26
1204 Medical	\$67,000.00	\$39,600.00	\$40,800.00	\$48,000.00
1205 Medicare	\$3,878.19	\$3,889.77	\$3,958.07	\$4,871.98
1207 ICMA	\$10,183.36	\$10,374.92	\$10,530.42	\$10,737.46
<b>SUB-TOTAL</b>	<b>\$469,981.52</b>	<b>\$446,946.61</b>	<b>\$454,802.57</b>	<b>\$468,763.26</b>
<b>EDUCATION AND TRAINING</b>				
2102 Education and Training	\$3,220.92	\$850.00	\$1,631.16	\$3,500.00
<b>SUB-TOTAL</b>	<b>\$3,220.92</b>	<b>\$850.00</b>	<b>\$1,631.16</b>	<b>\$3,500.00</b>
<b>CONTRACTUAL SERVICES</b>				
3103 Insurance	\$1,437.12	\$1,159.03	\$791.69	\$3,500.00
3104 Memberships	\$10,296.42	\$9,435.99	\$14,977.66	\$8,675.00
3112 Marketing Programs	\$5,558.20	\$2,222.40	\$2,809.76	\$8,000.00
3114 Website Update Expenses	\$0.00	\$5,325.00	\$9,488.00	\$13,095.00
3115 Other Misc.	\$9,783.99	\$7,001.54	\$7,094.94	\$15,000.00
3402 Maint. & Repair-Comm.	\$0.00	\$0.00	\$0.00	\$200.00
3403 Maint. & Repair-MV	\$1,149.23	\$1,619.10	\$669.86	\$2,500.00
3406 Maint. & Repair-OM	\$0.00	\$18.00	\$0.00	\$750.00
3503 MV-Operating Expenses	\$2,180.85	\$2,480.37	\$2,922.51	\$3,000.00
3902 Newsletters & Surveys	\$10,288.40	\$20,285.26	\$15,872.09	\$15,000.00
3910 Auto Maintenance	\$4,839.00	\$4,930.00	\$5,211.00	\$5,255.00
<b>SUB-TOTAL</b>	<b>\$45,533.21</b>	<b>\$54,476.69</b>	<b>\$59,837.51</b>	<b>\$74,975.00</b>
<b>MATERIALS &amp; SUPPLIES</b>				
4102 Office Supplies	\$1,074.32	\$1,167.93	\$1,582.14	\$3,000.00
4303 Other Expenses	\$697.11	\$257.13	\$100.67	\$2,500.00
4307 Staff Awards	\$4,221.08	\$1,940.33	\$2,697.14	\$3,500.00
<b>SUB-TOTAL</b>	<b>\$5,992.51</b>	<b>\$3,365.39</b>	<b>\$4,379.95</b>	<b>\$9,000.00</b>
<b>GRAND TOTAL</b>	<b>\$524,728.16</b>	<b>\$505,638.69</b>	<b>\$520,651.19</b>	<b>\$556,238.26</b>

# 2012 BUDGET - CITY OF LEBANON, OHIO

**GENERAL FUND  
101-2120**

**ADMINISTRATION**

**DIVISION OF FINANCE - PAYROLL/PERSONNEL**

## **STATEMENT OF FUNCTIONS**

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

2012 BUDGET - CITY OF LEBANON, OHIO

GENERAL FUND  
101-2120

PAYROLL/PERSONNEL

Position	Manager Approved
1 Deputy City Auditor	\$55,751.54
1 Account Clerk I	\$35,422.40
<b>sub-total</b>	<b>\$91,173.94</b>
Longevity	\$945.00
Performance Increases	\$683.81
Across the Board Increases	\$683.81
<b>sub-total</b>	<b>\$2,312.62</b>
<b>Grand Total</b>	<b>\$93,486.56</b>

## 2012 BUDGET - CITY OF LEBANON, OHIO

### GENERAL FUND 101-2120

	2009 Actual	2010 Actual	2011 Actual	2012 Budget
<b>PAYROLL/PERSONNEL</b>				
<b>Administration 101-2120</b>				
<b>PERSONAL SERVICE</b>				
1101 Salaries	\$88,716.42	\$91,759.74	\$91,924.54	\$93,486.56
1201 PERS	\$12,324.52	\$13,102.91	\$12,825.54	\$13,088.12
1202 Workmen's Compensation	\$1,837.20	\$1,924.55	\$2,383.72	\$3,001.95
1204 Medical	\$26,800.00	\$19,800.00	\$20,400.00	\$24,000.00
1205 Medicare	\$1,254.13	\$1,301.42	\$1,295.18	\$1,355.55
<b>SUB-TOTAL</b>	<b>\$130,932.27</b>	<b>\$127,888.62</b>	<b>\$128,828.98</b>	<b>\$134,932.18</b>
<b>EDUCATION AND TRAINING</b>				
2102 Education and Training	\$296.60	\$230.00	\$197.62	\$1,000.00
<b>SUB-TOTAL</b>	<b>\$296.60</b>	<b>\$230.00</b>	<b>\$197.62</b>	<b>\$1,000.00</b>
<b>CONTRACTUAL SERVICES</b>				
3101 Consulting	\$0.00	\$0.00	\$0.00	\$500.00
3104 Memberships	\$0.00	\$0.00	\$0.00	\$250.00
3111 Postage	\$608.14	\$400.00	\$400.00	\$750.00
3115 Other Misc.	\$28,431.11	\$28,351.98	\$15,252.27	\$40,000.00
3406 Maint. & Repair-OM	\$0.00	\$330.54	\$0.00	\$500.00
<b>SUB-TOTAL</b>	<b>\$29,039.25</b>	<b>\$29,082.52</b>	<b>\$15,652.27</b>	<b>\$42,000.00</b>
<b>MATERIALS &amp; SUPPLIES</b>				
4102 Office Supplies	\$2,212.88	\$2,020.64	\$2,261.05	\$2,500.00
4303 Other Expenses	\$293.69	\$93.00	\$286.96	\$500.00
<b>SUB-TOTAL</b>	<b>\$2,506.57</b>	<b>\$2,113.64</b>	<b>\$2,548.01</b>	<b>\$3,000.00</b>
<b>GRAND TOTAL</b>	<b>\$162,774.69</b>	<b>\$159,314.78</b>	<b>\$147,226.88</b>	<b>\$180,932.18</b>

# 2012 BUDGET - CITY OF LEBANON, OHIO

GENERAL FUND  
101-2130

DEPARTMENT OF SERVICES

## STATEMENT OF FUNCTIONS

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

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

2012 BUDGET - CITY OF LEBANON, OHIO

GENERAL FUND  
101-2130

DEPARTMENT OF SERVICES

Position	Manager Approved
1 Sr. Customer Service Rep.	\$53,123.20
2 Acct. Clerk II	\$35,380.80
2 Acct. Clerk I	\$59,571.20
1 Account Clerk (Part time)	\$2,442.00
<b>sub-total</b>	<b>\$150,517.20</b>
Overtime	\$500.00
Longevity	\$1,035.00
Step Increases	\$0.00
Performance Increases	\$1,128.88
Across the Board Increases	\$1,128.88
<b>sub-total</b>	<b>\$3,792.76</b>
<b>Grand Total</b>	<b>\$154,309.96</b>

## 2012 BUDGET - CITY OF LEBANON, OHIO

### GENERAL FUND 101-2130

	2009 Actual	2010 Actual	2011 Actual	2012 Budget
<b>DEPARTMENT OF SERVICES 101-2130</b>				
<b>PERSONAL SERVICE</b>				
1101 Salaries	\$182,165.90	\$179,377.55	\$158,253.36	\$154,309.96
1201 PERS	\$25,693.81	\$25,998.82	\$22,296.86	\$21,603.08
1202 Workmen's Compensation	\$4,510.18	\$4,012.82	\$4,633.83	\$4,955.05
1204 Medical	\$67,000.00	\$49,500.00	\$51,000.00	\$48,000.00
1205 Medicare	\$2,567.96	\$2,523.26	\$2,206.18	\$2,237.49
<b>SUB-TOTAL</b>	<b>\$281,937.85</b>	<b>\$261,412.45</b>	<b>\$238,390.23</b>	<b>\$231,105.58</b>
<b>EDUCATION AND TRAINING</b>				
2102 Education and Training	\$160.00	\$568.95	\$437.60	\$500.00
<b>SUB-TOTAL</b>	<b>\$160.00</b>	<b>\$568.95</b>	<b>\$437.60</b>	<b>\$500.00</b>
<b>CONTRACTUAL SERVICES</b>				
3100 Billing Services	\$20,568.57	\$12,785.19	\$15,597.46	\$21,000.00
3108 Telephone	\$719.90	\$753.61	\$369.64	\$10,000.00
3115 Other Misc.	\$5,152.96	\$8,088.11	\$9,217.41	\$7,000.00
3118 Building Inspection Services	\$124,579.39	\$118,579.12	\$16,707.56	\$10,000.00
3402 Maint. & Repair-Com	\$0.00	\$0.00	\$0.00	\$300.00
3403 Maint. & Repair-MV	\$31.62	\$0.00	\$0.00	\$0.00
3503 MV-Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00
3506 Temp Bond Refunds	\$0.00	\$0.00	\$0.00	\$0.00
3910 Auto Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$151,052.44</b>	<b>\$140,206.03</b>	<b>\$41,892.07</b>	<b>\$48,300.00</b>
<b>MATERIALS &amp; SUPPLIES</b>				
4102 Office Supplies	\$3,140.49	\$4,333.10	\$2,644.29	\$3,600.00
4303 Other Expenses	\$173.70	\$1,748.84	\$1,335.51	\$2,500.00
<b>SUB-TOTAL</b>	<b>\$3,314.19</b>	<b>\$6,081.94</b>	<b>\$3,979.80</b>	<b>\$6,100.00</b>
<b>GRAND TOTAL</b>	<b>\$436,464.48</b>	<b>\$408,269.37</b>	<b>\$284,699.70</b>	<b>\$286,005.58</b>

# 2012 BUDGET - CITY OF LEBANON, OHIO

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

## **MISSION STATEMENT**

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

## **STATEMENT OF FUNCTIONS**

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

# 2012 BUDGET - CITY OF LEBANON, OHIO

## GENERAL FUND 101-3100

### FINANCE ADMINISTRATION

<b>Position</b>	<b>Manager Approved</b>
1 City Auditor	\$95,007.64
1 Purchasing Supervisor	\$49,753.60
1 Sr. Admin. Asst-Finance	\$52,353.60
1 Adm Asst - Purchasing	\$42,848.00
1 Acct. Clerk II	\$44,824.00
1 Acct Clerk I	\$32,156.80
<b>sub-total</b>	<b>\$316,943.64</b>
Overtime	\$0.00
Longevity	\$2,955.00
Performance Increases	\$3,287.52
Across the Board Increases	\$2,322.24
<b>sub-total</b>	<b>\$8,564.76</b>
<b>Grand Total</b>	<b>\$325,508.40</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**GENERAL FUND  
101-3100**

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
<b>DEPARTMENT OF FINANCE</b>				
<b>Finance Administration 101-3100</b>				
<b>PERSONAL SERVICE</b>				
1101 Salaries	\$303,908.81	\$311,377.61	\$317,434.34	\$325,508.40
1201 PERS	\$50,985.19	\$54,528.14	\$53,731.92	\$55,197.71
1202 Workmen's Compensation	\$6,178.31	\$6,484.30	\$7,890.35	\$10,452.40
1204 Medical	\$80,400.00	\$59,400.00	\$61,200.00	\$72,000.00
1205 Medicare	\$3,697.86	\$3,801.94	\$3,861.48	\$4,719.87
<b>SUB-TOTAL</b>	<b>\$445,170.17</b>	<b>\$435,591.99</b>	<b>\$444,118.09</b>	<b>\$467,878.38</b>
<b>EDUCATION AND TRAINING</b>				
2102 Education and Training	\$156.52	\$0.00	\$502.15	\$500.00
<b>SUB-TOTAL</b>	<b>\$156.52</b>	<b>\$0.00</b>	<b>\$502.15</b>	<b>\$500.00</b>
<b>CONTRACTUAL SERVICES</b>				
3103 Insurance	\$100.00	\$100.00	\$100.00	\$200.00
3104 Memberships	\$600.00	\$575.00	\$620.00	\$750.00
3111 Postage	\$704.07	\$1,000.00	\$1,000.00	\$500.00
3115 Other Misc.	\$1,455.24	\$165.58	\$293.00	\$1,000.00
3303 County Auditor	\$29,722.99	\$23,044.66	\$22,569.38	\$30,000.00
3307 State Auditor	\$44,267.22	\$63,234.93	\$31,063.48	\$45,000.00
3308 CAFR	\$1,056.60	\$925.04	\$928.88	\$1,000.00
3901 County Health Contract	\$13,695.70	\$13,305.56	\$13,420.74	\$13,329.40
<b>SUB-TOTAL</b>	<b>\$91,601.82</b>	<b>\$102,350.77</b>	<b>\$69,995.48</b>	<b>\$91,779.40</b>
<b>MATERIALS &amp; SUPPLIES</b>				
4102 Office Supplies	\$2,305.72	\$2,069.20	\$2,541.14	\$2,000.00
4303 Other Expenses	\$1,037.58	\$828.50	\$2,395.75	\$1,000.00
<b>SUB-TOTAL</b>	<b>\$3,343.30</b>	<b>\$2,897.70</b>	<b>\$4,936.89</b>	<b>\$3,000.00</b>
<b>GRAND TOTAL</b>	<b>\$540,271.81</b>	<b>\$540,840.46</b>	<b>\$519,552.61</b>	<b>\$563,157.78</b>

# 2012 BUDGET - CITY OF LEBANON, OHIO

## GENERAL FUND 101-3200

### DEPARTMENT OF FINANCE DIVISION OF TAXATION

#### **STATEMENT OF FUNCTIONS**

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

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

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

2012 BUDGET - CITY OF LEBANON, OHIO

GENERAL FUND  
101-3200

DEPARTMENT OF FINANCE

DIVISION OF TAXATION

<b>Position</b>	<b>Manager Approved</b>
1 Deputy Tax Comm.	\$53,250.60
1 Tax Auditor	\$39,728.00
1 Acct Clerk I	\$33,134.40
<b>sub-total</b>	<b>\$126,113.00</b>
Overtime	\$0.00
Longevity	\$1,035.00
Performance Increases	\$945.85
Across the Board Increases	\$1,768.85
<b>sub-total</b>	<b>\$3,749.70</b>
<b>Grand Total</b>	<b>\$129,862.70</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**GENERAL FUND  
101-3200**

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
<b>DEPARTMENT OF FINANCE</b>				
<b>Division of Taxation 101-3200</b>				
<b>PERSONAL SERVICE</b>				
1101 Salaries	\$117,446.09	\$120,138.42	\$123,643.97	\$129,862.70
1201 PERS	\$16,298.00	\$17,438.47	\$17,244.61	\$18,180.78
1202 Workmen's Compensation	\$2,312.88	\$2,488.46	\$3,060.09	\$4,170.03
1204 Medical	\$40,200.00	\$29,700.00	\$30,600.00	\$36,000.00
1205 Medicare	\$1,620.15	\$1,670.64	\$1,710.44	\$1,883.01
<b>SUB-TOTAL</b>	<b>\$177,877.12</b>	<b>\$171,435.99</b>	<b>\$176,259.11</b>	<b>\$190,096.52</b>
<b>EDUCATION AND TRAINING</b>				
2102 Education and Training	\$1,307.80	\$1,475.45	\$1,209.84	\$1,000.00
<b>SUB-TOTAL</b>	<b>\$1,307.80</b>	<b>\$1,475.45</b>	<b>\$1,209.84</b>	<b>\$1,000.00</b>
<b>CONTRACTUAL SERVICES</b>				
3104 Memberships	\$50.00	\$50.00	\$25.00	\$50.00
3111 Postage	\$9,978.18	\$5,569.46	\$5,991.55	\$7,803.00
3115 Other Misc.	\$4,257.18	\$1,725.00	\$1,863.00	\$3,500.00
<b>SUB-TOTAL</b>	<b>\$14,285.36</b>	<b>\$7,344.46</b>	<b>\$7,879.55</b>	<b>\$11,353.00</b>
<b>MATERIALS &amp; SUPPLIES</b>				
4102 Office Supplies	\$14,668.71	\$10,043.32	\$9,609.68	\$15,000.00
4303 Other Expenses	\$405.03	\$338.42	\$252.56	\$300.00
<b>SUB-TOTAL</b>	<b>\$15,073.74</b>	<b>\$10,381.74</b>	<b>\$9,862.24</b>	<b>\$15,300.00</b>
<b>REIMBURSEMENTS</b>				
7401 Refunds	\$119,411.00	\$109,960.75	\$141,759.60	\$150,000.00
7402 Enterprise Zone Payments	\$0.00	\$0.00	\$13,815.66	\$22,000.00
<b>SUB-TOTAL</b>	<b>\$119,411.00</b>	<b>\$109,960.75</b>	<b>\$155,575.26</b>	<b>\$172,000.00</b>
<b>GRAND TOTAL</b>	<b>\$327,955.02</b>	<b>\$300,598.39</b>	<b>\$350,786.00</b>	<b>\$389,749.52</b>

# 2012 BUDGET - CITY OF LEBANON, OHIO

## GENERAL FUND 101-4000

### DEPARTMENT OF LAW

#### STATEMENT OF FUNCTIONS

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

2012 BUDGET - CITY OF LEBANON, OHIO

GENERAL FUND  
101-4000

Position	Manager Approved
1 Municipal Court Prosecutor(Part-time)	\$25,874.94
<b>sub-total</b>	<b>\$25,874.94</b>
Appeals	\$3,000.00
Across the Board Increases	\$194.06
Performance Increases	\$194.06
<b>sub-total</b>	<b>\$3,388.12</b>
<b>Grand Total</b>	<b>\$29,263.06</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**GENERAL FUND  
101-4000**

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
<b>DEPARTMENT OF LAW 101-4000</b>				
<b>PERSONAL SERVICE</b>				
1101 Salaries	\$25,637.54	\$25,500.04	\$25,841.29	\$29,263.06
1201 PERS	\$3,500.00	\$3,723.87	\$3,683.05	\$3,676.83
1202 Workmen's Compensation	\$515.10	\$597.95	\$789.79	\$843.33
1205 Medicare	\$371.69	\$369.69	\$374.69	\$380.81
<b>SUB-TOTAL</b>	<b>\$30,024.33</b>	<b>\$30,191.55</b>	<b>\$30,688.82</b>	<b>\$34,164.03</b>
<b>EDUCATION AND TRAINING</b>				
2102 Education and Training	\$0.00	\$0.00	\$0.00	\$1,250.00
<b>SUB-TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,250.00</b>
<b>CONTRACTUAL SERVICES</b>				
3103 Insurance	\$100.00	\$100.00	\$100.00	\$1,500.00
3104 Mbrshps/Law Library/Cmp Res./ Cont. E	\$14,227.91	\$11,666.41	\$4,499.08	\$12,000.00
3115 Other Misc.	\$1,665.61	\$1,373.95	\$274.79	\$0.00
3603 Special Legal Fees	\$92,849.11	\$119,324.07	\$146,708.43	\$100,000.00
3604 Judgements & Moral Obligations	\$0.00	\$13,250.00	\$150.00	\$15,000.00
<b>SUB-TOTAL</b>	<b>\$108,842.63</b>	<b>\$145,714.43</b>	<b>\$151,732.30</b>	<b>\$128,500.00</b>
<b>MATERIALS &amp; SUPPLIES</b>				
4102 Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00
4303 Other Expenses	\$0.00	\$0.00	\$0.00	\$500.00
<b>SUB-TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
<b>GRAND TOTAL</b>	<b>\$138,866.96</b>	<b>\$175,905.98</b>	<b>\$182,421.12</b>	<b>\$164,414.03</b>

# 2012 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 2010, 3250 Felony cases were filed; 1047 misdemeanors; 193 DUI charges and 3863 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 1063 regular cases were handled. Court is held twice weekly and special court sessions are held on Wednesdays.

**2012 BUDGET - CITY OF LEBANON, OHIO**

**GENERAL FUND  
101-5000**

**MUNICIPAL COURT**

<b>Position</b>	<b>Manager Approved</b>
1 Judge-City pays 60%	\$22,200.10
1 Paralegal (Part-time)	\$8,299.98
1 Clerk of Courts-City pays 60%	\$36,000.00
1 Chief Deputy Court Clerk	\$49,670.40
3 Deputy Court Clerk	\$104,104.00
1 Deputy Court Clerk(Part-time)	\$20,000.00
1 Bailiff	\$49,097.62
1 Traffic Magistrate (Part-time)	\$20,000.00
1 Civil Magistrate (Part-time)	\$27,499.94
1 Public Defender (Part-time)	\$29,700.06
2 Court Security Officers(Part-time)	\$26,999.96
<b>sub-total</b>	<b>\$393,572.06</b>
Overtime	\$5,000.00
Longevity	\$3,115.00
Performance Increases	\$2,801.81
Across the Board Increases	\$2,801.81
<b>sub-total</b>	<b>\$13,718.62</b>
<b>Grand Total</b>	<b>\$407,290.68</b>

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

**2012 BUDGET - CITY OF LEBANON, OHIO**

**GENERAL FUND  
101-5000**

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
<b>MUNICIPAL COURT 101-5000</b>				
<b>PERSONAL SERVICE</b>				
1101 Salaries	\$345,915.84	\$349,667.53	\$378,502.76	\$407,290.68
1201 PERS	\$46,110.97	\$49,911.70	\$50,484.27	\$57,020.70
1202 Workmen's Compensation	\$7,730.28	\$7,377.86	\$9,114.64	\$13,078.51
1204 Medical	\$107,200.00	\$69,300.00	\$71,400.00	\$84,000.00
1205 Medicare	\$3,611.54	\$3,654.38	\$4,037.79	\$5,905.71
<b>SUB-TOTAL</b>	<b>\$510,568.63</b>	<b>\$479,911.47</b>	<b>\$513,539.46</b>	<b>\$567,295.60</b>
<b>EDUCATION AND TRAINING</b>				
2102 Education and Training	\$3,720.74	\$3,580.00	\$946.82	\$5,000.00
<b>SUB-TOTAL</b>	<b>\$3,720.74</b>	<b>\$3,580.00</b>	<b>\$946.82</b>	<b>\$5,000.00</b>
<b>CONTRACTUAL SERVICES</b>				
3103 Insurance	\$100.00	\$100.00	\$100.00	\$1,300.00
3104 Memberships	\$1,005.00	\$660.00	\$600.00	\$750.00
3108 Telephone	\$0.00	\$0.00	\$0.00	\$1,000.00
3111 Postage	\$14,966.25	\$13,450.80	\$15,194.44	\$20,000.00
3113 Law Library	\$23,645.02	\$31,165.53	\$34,937.02	\$38,000.00
3115 Other Misc.	\$30,813.39	\$40,251.44	\$18,128.66	\$53,000.00
3116 Attorney for Indigents	\$2,250.00	\$3,150.00	\$7,675.00	\$9,000.00
3117 Victim Witness Advocate Fee	\$20,000.00	\$20,000.00	\$20,000.00	\$21,000.00
3406 Maint. & Repair-OM	\$0.00	\$310.00	\$0.00	\$600.00
3602 Jury & Witness Fees	\$573.00	\$1,274.00	\$120.00	\$1,500.00
<b>SUB-TOTAL</b>	<b>\$93,352.66</b>	<b>\$110,361.77</b>	<b>\$96,755.12</b>	<b>\$146,150.00</b>
<b>MATERIALS &amp; SUPPLIES</b>				
4102 Office Supplies	\$4,830.73	\$5,678.78	\$5,042.76	\$8,500.00
4303 Other Expenses	\$1,711.18	\$1,397.08	\$575.33	\$6,000.00
<b>SUB-TOTAL</b>	<b>\$6,541.91</b>	<b>\$7,075.86</b>	<b>\$5,618.09</b>	<b>\$14,500.00</b>
<b>GRAND TOTAL</b>	<b>\$614,183.94</b>	<b>\$600,929.10</b>	<b>\$616,859.49</b>	<b>\$732,945.60</b>

# 2012 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.

2012 BUDGET - CITY OF LEBANON, OHIO

GENERAL FUND  
101-5500

PROBATION DIVISION

<b>Position</b>	<b>Manager Approved</b>
1 Chief Probation Officer	\$54,097.68
1 Probation Officer	\$45,676.80
1 Probation Officer (1/2 Year)	\$18,000.00
1 Secretary (Part-time)	\$18,000.00
<b>sub-total</b>	<b>\$135,774.48</b>
Overtime	\$2,000.00
Longevity	\$440.00
Performance Increases	\$1,018.31
Across the Board Increases	\$1,018.31
Step Increases	\$0.00
<b>sub-total</b>	<b>\$4,476.62</b>
<b>Grand Total</b>	<b>\$140,251.10</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**GENERAL FUND  
101-5500**

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
<b>MUNICIPAL COURT</b>				
<b>Division of Probation 101-5500</b>				
<b>PERSONAL SERVICE</b>				
1101 Salaries	\$104,427.47	\$111,386.86	\$115,024.50	\$140,251.10
1201 PERS	\$14,473.08	\$16,137.05	\$16,042.85	\$19,635.15
1202 Workmen's Compensation	\$1,956.71	\$2,382.58	\$2,995.48	\$4,503.60
1204 Medical	\$26,800.00	\$19,800.00	\$25,500.00	\$30,000.00
1205 Medicare	\$1,503.30	\$1,603.95	\$1,659.16	\$2,033.64
<b>SUB-TOTAL</b>	<b>\$149,160.56</b>	<b>\$151,310.44</b>	<b>\$161,221.99</b>	<b>\$196,423.49</b>
<b>EDUCATION AND TRAINING</b>				
2102 Education and Training	\$1,643.99	\$586.40	\$0.00	\$1,500.00
<b>SUB-TOTAL</b>	<b>\$1,643.99</b>	<b>\$586.40</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
<b>CONTRACTUAL SERVICES</b>				
3104 Memberships	\$186.20	\$336.38	\$383.46	\$800.00
3108 Telephone	\$851.38	\$993.44	\$800.57	\$1,000.00
3111 Postage	\$772.27	\$267.60	\$255.60	\$1,000.00
3115 Other Misc.	\$620.40	\$1,049.00	\$1,220.18	\$5,000.00
3406 Maint. & Repair-OM	\$619.65	\$293.22	\$437.81	\$1,450.00
<b>SUB-TOTAL</b>	<b>\$3,049.90</b>	<b>\$2,939.64</b>	<b>\$3,097.62</b>	<b>\$9,250.00</b>
<b>MATERIALS &amp; SUPPLIES</b>				
4102 Office Supplies	\$2,233.57	\$1,753.42	\$1,306.75	\$2,400.00
4303 Other Expenses	\$1,755.04	\$1,792.48	\$789.80	\$3,000.00
<b>SUB-TOTAL</b>	<b>\$3,988.61</b>	<b>\$3,545.90</b>	<b>\$2,096.55</b>	<b>\$5,400.00</b>
<b>GRAND TOTAL</b>	<b>\$157,843.06</b>	<b>\$158,382.38</b>	<b>\$166,416.16</b>	<b>\$212,573.49</b>

# 2012 BUDGET - CITY OF LEBANON, OHIO

**GENERAL FUND  
101-6210**

**BUREAU OF PARKS & RECREATION**

## **STATEMENT OF FUNCTIONS**

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

2012 BUDGET - CITY OF LEBANON, OHIO

GENERAL FUND  
101-6210

BUREAU OF PARKS & RECREATION

<b>Position</b>	<b>Manager Approved</b>
0.75 Parks and Cemetery Supervisor	\$39,842.40
1 MSW II	\$34,548.80
1 MSW II	\$25,230.40
Seasonal	\$29,983.00
<b>sub-total</b>	<b>\$129,604.60</b>
Overtime	\$20,200.00
Longevity	\$572.50
Across the Board Increases	\$747.16
Performance Increases	\$747.16
Standby	\$8,300.00
<b>sub-total</b>	<b>\$30,566.82</b>
<b>Grand Total</b>	<b>\$160,171.42</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**GENERAL FUND  
101-6210**

	2009 Actual	2010 Actual	2011 Actual	2012 Budget
<b>DEPARTMENT OF SERVICE</b>				
<b>Div. Of Parks &amp; Cemeteries</b>				
<b>Bureau of Parks &amp; Recreation 101-6210</b>				
<b>PERSONAL SERVICE</b>				
1101 Salaries	\$81,118.30	\$48,872.75	\$137,807.85	\$160,171.42
1201 PERS	\$11,410.78	\$5,224.03	\$18,597.88	\$22,424.00
1202 Workmen's Compensation	\$1,849.06	\$1,746.58	\$1,367.76	\$5,143.26
1204 Medical	\$26,800.00	\$9,900.00	\$28,050.00	\$33,000.00
1205 Medicare	\$1,150.69	\$482.60	\$1,974.26	\$2,322.49
<b>SUB-TOTAL</b>	<b>\$122,328.83</b>	<b>\$66,225.96</b>	<b>\$187,797.75</b>	<b>\$223,061.17</b>
<b>EDUCATION AND TRAINING</b>				
2102 Education and Training	\$165.00	\$0.00	\$300.00	\$250.00
<b>SUB-TOTAL</b>	<b>\$165.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$250.00</b>
<b>CONTRACTUAL SERVICES</b>				
3103 Insurance	\$6,582.82	\$8,882.66	\$5,707.97	\$8,000.00
3104 Memberships	\$530.00	\$754.75	\$619.75	\$700.00
3108 Telephone	\$432.65	\$222.80	\$443.49	\$500.00
3110 Uniforms	\$440.00	\$363.25	\$853.40	\$700.00
3115 Other Misc.	\$21,192.47	\$18,451.00	\$36,436.24	\$16,000.00
3306 Recreation Contracts	\$7,674.12	\$9,669.10	\$5,550.75	\$12,000.00
3401 Maint. & Repair-B & G	\$1,500.00	\$0.00	\$5,150.00	\$0.00
3403 Maint. & Repair-MV	\$17,938.38	\$14,262.22	\$21,230.99	\$12,000.00
3503 MV-Operating Expenses	\$14,133.73	\$13,990.43	\$24,512.95	\$12,000.00
3903 Special Events	\$25,012.90	\$25,143.06	\$25,685.27	\$27,000.00
3910 Auto Maintenance	\$21,776.00	\$20,951.00	\$22,148.00	\$21,021.00
3920 Mowing Contract-Parks/City Facilities	\$0.00	\$37,083.26	\$32,759.56	\$29,000.00
<b>SUB-TOTAL</b>	<b>\$117,213.07</b>	<b>\$149,773.53</b>	<b>\$181,098.37</b>	<b>\$138,921.00</b>
<b>MATERIALS &amp; SUPPLIES</b>				
4102 Office Supplies	\$383.73	\$321.16	\$540.24	\$500.00
4104 Recreation Equipment	\$4,622.75	\$6,473.90	\$5,989.20	\$5,000.00
4108 Tools & Equipment	\$665.96	\$882.04	\$452.00	\$500.00
4203 Recreation Supplies	\$1,422.01	\$8,947.36	\$3,081.90	\$2,000.00
4210 Fertilizer	\$24,502.38	\$2,578.09	\$39,058.48	\$25,000.00
4211 Purchase of Flowers	\$2,639.24	\$899.25	\$1,461.00	\$1,500.00
4213 Ballfield Supplies	\$14,655.55	\$14,747.32	\$7,561.42	\$15,000.00
4303 Other Expenses	\$29,973.19	\$17,953.37	\$15,801.50	\$17,000.00
4304 Giving Tree	\$3,550.00	\$0.00	\$1,169.02	\$0.00
<b>SUB-TOTAL</b>	<b>\$82,414.81</b>	<b>\$52,802.49</b>	<b>\$75,114.76</b>	<b>\$66,500.00</b>
<b>CAPITAL</b>				
5100 Park Improvements*	\$63,133.26	\$111,269.22	\$17,917.84	\$95,000.00
5110 Park Improv-frm Red Hot Blues Run	\$0.00	\$0.00	\$21,499.73	\$16,800.00
<b>SUB-TOTAL</b>	<b>\$63,133.26</b>	<b>\$111,269.22</b>	<b>\$39,417.57</b>	<b>\$111,800.00</b>
<b>REIMBURSEMENTS</b>				
7401 Refund	\$0.00	\$155.00	\$60.00	\$200.00
<b>SUB-TOTAL</b>	<b>\$0.00</b>	<b>\$155.00</b>	<b>\$60.00</b>	<b>\$200.00</b>
<b>GRAND TOTAL</b>	<b>\$385,254.97</b>	<b>\$380,226.20</b>	<b>\$483,788.45</b>	<b>\$540,732.17</b>

\*Replace Roberts Outfield Fence - \$15,000

Resurface Sport Complex and Colonial Park North Parking - \$80,000

**2012 BUDGET - CITY OF LEBANON, OHIO**

**GENERAL FUND  
101-6720**

**BUREAU OF BUILDING MAINTENANCE**

**STATEMENT OF FUNCTIONS**

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

2012 BUDGET - CITY OF LEBANON, OHIO

GENERAL FUND  
101-6720

BUREAU OF BUILDINGS MAINTENANCE

<b>Position</b>	<b>Manager Approved</b>
1 Bldg Maint. Supervisor	\$52,956.80
1 Custodial Supervisor	\$45,593.60
1 Custodian (Part-time)	\$19,383.00
<b>sub-total</b>	<b>\$117,933.40</b>
Overtime	\$2,500.00
Longevity	\$815.00
Across the Board Increases	\$884.50
Performance Increases	\$884.50
<b>sub-total</b>	<b>\$5,084.00</b>
<b>Grand Total</b>	<b>\$123,017.40</b>

## 2012 BUDGET - CITY OF LEBANON, OHIO

### GENERAL FUND 101-6720

	2009 Actual	2010 Actual	2011 Actual	2012 Budget
<b>DEPARTMENT OF SERVICE</b>				
<b>Division of General Service</b>				
<b>Bureau of Building Maintenance 101-6720</b>				
<b>PERSONAL SERVICE</b>				
1101 Salaries	\$147,211.58	\$140,296.71	\$135,245.25	\$123,017.40
1201 PERS	\$20,511.33	\$20,508.91	\$18,371.51	\$17,222.44
1202 Workmen's Compensation	\$3,239.92	\$3,262.77	\$3,752.13	\$3,950.21
1204 Medical	\$40,200.00	\$29,700.00	\$20,400.00	\$24,000.00
1205 Medicare	\$2,066.78	\$1,981.73	\$1,909.63	\$1,783.75
1206 Uniforms	\$0.00	\$0.00	\$95.81	\$0.00
<b>SUB-TOTAL</b>	<b>\$213,229.61</b>	<b>\$195,750.12</b>	<b>\$179,774.33</b>	<b>\$169,973.80</b>
<b>EDUCATION AND TRAINING</b>				
2102 Education and Training	\$0.00	\$0.00	\$0.00	\$200.00
<b>SUB-TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
<b>CONTRACTUAL SERVICES</b>				
3102 Fuel for Heat	\$35,441.72	\$27,543.97	\$22,485.04	\$22,000.00
3103 Insurance	\$586.40	\$951.47	\$678.40	\$1,000.00
3108 Telephone	\$1,270.38	\$1,874.13	\$1,054.71	\$1,400.00
3110 Uniforms	\$1,195.51	\$1,135.46	\$1,150.09	\$1,400.00
3115 Other Misc.	\$16,508.34	\$8,649.75	\$8,083.65	\$10,000.00
3401 Maint. & Repair B & G	\$19,039.36	\$20,449.93	\$22,606.04	\$21,000.00
3403 Maint. & Repair-MV	\$1,319.45	\$1,420.17	\$402.68	\$1,600.00
3503 MV-Operating Expenses	\$2,005.50	\$2,635.39	\$3,406.45	\$2,600.00
3908 Storm Water Utility Fee	\$17,110.32	\$17,110.32	\$17,110.32	\$17,110.00
3910 Auto Maintenance	\$3,630.00	\$3,697.00	\$3,908.00	\$3,941.00
<b>SUB-TOTAL</b>	<b>\$98,106.98</b>	<b>\$85,467.59</b>	<b>\$80,885.38</b>	<b>\$82,051.00</b>
<b>MATERIALS &amp; SUPPLIES</b>				
4101 Custodial Supplies	\$6,456.84	\$5,472.91	\$6,185.65	\$6,500.00
4102 Office Supplies	\$0.00	\$55.65	\$13.81	\$300.00
4103 Bldg Maintenance Materials	\$24,551.71	\$19,132.04	\$17,625.72	\$21,000.00
4303 Other Expenses	\$3,124.06	\$3,728.35	\$4,661.96	\$3,500.00
<b>SUB-TOTAL</b>	<b>\$34,132.61</b>	<b>\$28,388.95</b>	<b>\$28,487.14</b>	<b>\$31,300.00</b>
<b>GRAND TOTAL</b>	<b>\$345,469.20</b>	<b>\$309,606.66</b>	<b>\$289,146.85</b>	<b>\$283,524.80</b>

# 2012 BUDGET - CITY OF LEBANON, OHIO

GENERAL FUND  
101-7100

## DEPARTMENT OF ENGINEERING

### STATEMENT OF FUNCTIONS

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

2012 BUDGET - CITY OF LEBANON, OHIO

GENERAL FUND  
101-7100

DEPARTMENT OF ENGINEERING

<b>Position</b>	<b>Manager Approved</b>
1 City Engineer	\$78,627.12
1 Assistant City Engineer	\$59,027.02
1 Senior Eng. Tech.	\$56,638.40
1 Engineering Tech.	\$39,748.80
<b>sub-total</b>	<b>\$234,041.34</b>
Overtime	\$6,000.00
Longevity	\$1,385.00
Performance Increases	\$1,755.31
Across the Board Increases	\$1,755.31
<b>sub-total</b>	<b>\$10,895.62</b>
<b>Grand Total</b>	<b>\$244,936.96</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**GENERAL FUND  
101-7100**

	2009 Actual	2010 Actual	2011 Actual	2012 Budget
<b>DEPARTMENT OF ENGINEERING</b>				
<b>Engineering Services 101-7100</b>				
<b>PERSONAL SERVICE</b>				
1101 Salaries	\$262,636.91	\$240,527.94	\$173,676.92	\$244,936.96
1201 PERS	\$36,828.54	\$34,556.70	\$24,478.38	\$34,291.17
1202 Workmen's Compensation	\$5,383.41	\$5,631.34	\$6,056.09	\$7,865.17
1204 Medical	\$53,600.00	\$39,600.00	\$28,560.00	\$48,000.00
1205 Medicare	\$3,742.98	\$3,405.11	\$2,443.72	\$3,551.59
<b>SUB-TOTAL</b>	<b>\$362,191.84</b>	<b>\$323,721.09</b>	<b>\$235,215.11</b>	<b>\$338,644.89</b>
<b>EDUCATION AND TRAINING</b>				
2102 Education and Training	\$1,360.50	\$893.65	\$1,932.80	\$2,000.00
<b>SUB-TOTAL</b>	<b>\$1,360.50</b>	<b>\$893.65</b>	<b>\$1,932.80</b>	<b>\$2,000.00</b>
<b>CONTRACTUAL SERVICES</b>				
3101 Engineering Services	\$21,440.00	\$21,785.00	\$32,355.00	\$13,700.00
3103 Insurance	\$1,347.19	\$1,029.29	\$724.65	\$2,000.00
3104 Memberships	\$1,129.00	\$886.00	\$902.00	\$1,200.00
3110 Uniform Rental	\$605.00	\$471.51	\$424.51	\$450.00
3111 Postage	\$704.07	\$1,008.56	\$1,030.21	\$800.00
3115 Other Misc.	\$6,614.96	\$13,495.06	\$10,469.28	\$11,200.00
3402 Maint. & Repair-Comm.	\$0.00	\$0.00	\$0.00	\$400.00
3403 Maint. & Repair-M V	\$460.26	\$266.18	\$984.30	\$800.00
3503 MV - Operating Expenses	\$4,130.35	\$3,920.96	\$5,114.88	\$6,000.00
3910 Auto Maintenance	\$6,049.00	\$4,930.00	\$5,211.00	\$5,255.00
<b>SUB-TOTAL</b>	<b>\$42,479.83</b>	<b>\$47,792.56</b>	<b>\$57,215.83</b>	<b>\$41,805.00</b>
<b>MATERIALS &amp; SUPPLIES</b>				
4102 Office Supplies	\$3,343.15	\$5,945.21	\$3,377.02	\$13,750.00
4108 Tools & Minor Equipment	\$3,381.32	\$3,857.04	\$2,236.79	\$4,500.00
4303 Other Expenses	\$1,097.69	\$1,542.21	\$591.33	\$1,500.00
<b>SUB-TOTAL</b>	<b>\$7,822.16</b>	<b>\$11,344.46</b>	<b>\$6,205.14</b>	<b>\$19,750.00</b>
<b>REIMBURSEMENTS</b>				
7401 Refunds(Dev. Public Impr. Bonds)	\$0.00	\$0.00	\$7,138.30	\$132,414.67
<b>SUB-TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,138.30</b>	<b>\$132,414.67</b>
<b>GRAND TOTAL</b>	<b>\$413,854.33</b>	<b>\$383,751.76</b>	<b>\$307,707.18</b>	<b>\$534,614.56</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**GENERAL FUND  
101-7200**

**DEPARTMENT OF PLANNING AND DEVELOPMENT  
DIVISION OF BUILDING AND ZONING ADMINISTRATION**

**STATEMENT OF FUNCTIONS**

The administration and enforcement of the local zoning code, the local building and housing codes and the Ohio Basic Building Code is the responsibility of this division. Staff support and consultation is provided to the Board of Appeals as needed.

2012 BUDGET - CITY OF LEBANON, OHIO

GENERAL FUND  
101-7200

DIVISION OF BUILDING AND ZONING ADMINISTRATION

<b>Position</b>	<b>Manager Approved</b>
1 Code Enforcement Inspector	\$39,998.40
<b>sub-total</b>	<b>\$39,998.40</b>
Overtime	\$0.00
Longevity	\$0.00
Performance Increases	\$299.99
Across the Board Increases	\$299.99
<b>sub-total</b>	<b>\$599.98</b>
<b>Grand Total</b>	<b>\$40,598.38</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**GENERAL FUND  
101-7200**

	2009 Actual	2010 Actual	2011 Actual	2012 Budget
<b>DEPARTMENT OF PLANNING AND DEVELOPMENT</b>				
<b>Division of Building &amp; Zoning</b>				
<b>101-7200</b>				
<b>PERSONAL SERVICE</b>				
1101 Salaries	\$32,700.80	\$39,386.41	\$39,976.00	\$40,598.38
1201 PERS	\$4,161.90	\$5,718.05	\$5,593.49	\$5,683.77
1202 Workmen's Compensation	\$35.00	\$724.21	\$1,040.45	\$1,303.65
1204 Medical	\$13,400.00	\$9,900.00	\$10,200.00	\$12,000.00
1205 Medicare	\$457.14	\$552.49	\$556.11	\$588.68
<b>SUB-TOTAL</b>	<b>\$50,754.84</b>	<b>\$56,281.16</b>	<b>\$57,366.05</b>	<b>\$60,174.48</b>
<b>EDUCATION AND TRAINING</b>				
2102 Education and Training	\$0.00	\$0.00	\$0.00	\$200.00
<b>SUB-TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
<b>CONTRACTUAL SERVICES</b>				
3103 Insurance	\$330.32	\$341.29	\$0.00	\$500.00
3111 Postage	\$1,316.27	\$1,000.00	\$1,000.00	\$1,000.00
3115 Other Misc.	\$367.53	\$881.02	\$974.07	\$1,000.00
3116 Code Enforcement	\$2,250.00	\$9,556.00	\$5,092.00	\$10,000.00
3118 Building Inspection Services	\$12,260.00	\$0.00	\$0.00	\$0.00
3119 Tree Removal	\$0.00	\$14,862.50	\$9,735.00	\$13,000.00
3402 Maint. & Repair-Comm.	\$0.00	\$0.00	\$0.00	\$500.00
3403 Maint. & Repair-MV	\$100.95	\$362.96	\$1,522.05	\$500.00
3503 MV-Operating Expenses	\$1,519.46	\$2,398.29	\$3,544.32	\$2,500.00
3910 Auto Maintenance	\$1,210.00	\$1,232.00	\$1,302.99	\$1,314.00
<b>SUB-TOTAL</b>	<b>\$19,354.53</b>	<b>\$30,634.06</b>	<b>\$23,170.43</b>	<b>\$30,314.00</b>
<b>MATERIALS &amp; SUPPLIES</b>				
4102 Office Supplies	\$335.92	\$61.39	\$320.88	\$500.00
4303 Other Expenses	\$0.00	\$602.14	\$148.00	\$500.00
<b>SUB-TOTAL</b>	<b>\$335.92</b>	<b>\$663.53</b>	<b>\$468.88</b>	<b>\$1,000.00</b>
<b>REFUNDS &amp; REIMBURSEMENTS</b>				
7401 Refunds(Temp Occupancy fees)	\$22,433.00	\$962.00	\$1,700.00	\$2,000.00
<b>SUB-TOTAL</b>	<b>\$22,433.00</b>	<b>\$962.00</b>	<b>\$1,700.00</b>	<b>\$2,000.00</b>
<b>GRAND TOTAL</b>	<b>\$92,878.29</b>	<b>\$88,540.75</b>	<b>\$82,705.36</b>	<b>\$93,688.48</b>

# 2012 BUDGET - CITY OF LEBANON, OHIO

## GENERAL FUND 101-8200

### DEPARTMENT OF SAFETY DIVISION OF POLICE

#### STATEMENT OF FUNCTIONS

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

Officers on patrol observe all activity in the community and attempt to correct conditions that provide an opportunity for crime. Officers respond to various calls for service that come into the Communications Center by the Dispatcher and through regular citizen contact. The Patrolman is responsible for the investigation and prosecution of criminal offenses. The police division educates the community in crime prevention through the D.A.R.E. and 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.

**2012 BUDGET - CITY OF LEBANON, OHIO**

**GENERAL FUND  
101-8200**

**DIVISION OF POLICE**

<b>Position</b>	<b>Manager Approved</b>
1 Chief of Police	\$93,912.00
5 Sergeant	\$376,688.00
21 Police Officer	\$1,297,545.60
1 Admin. Assist-Police	\$56,971.20
1 Sr. Dispatcher	\$57,241.60
7 Dispatcher	\$336,585.60
<b>sub-total</b>	<b>\$2,218,944.00</b>
<b>UNION</b>	
C.O.L.A. Sworn	\$25,113.50
C.O.L.A. Civilian	\$6,761.98
Perf. Increase, Sworn	\$17,024.80
Perf. Increase, Civilian	\$1,903.20
Holiday Pay, Sworn	\$84,897.65
Holiday Pay, Civilian	\$26,397.71
Shift Commander Pay	\$10,149.15
Court Time	\$52,164.89
Overtime-Sworn	\$131,900.87
Overtime-Civilian	\$16,979.53
Special Details	\$23,555.00
Longevity, Sworn	\$7,670.00
Longevity, Civilian	\$4,280.00
Fitness Incentive-Sworn	\$6,500.00
Fitness Incentive-Civilian	\$2,250.00
Shift Differential, Sworn	\$31,443.29
Shift Differential, Civilian	\$4,576.00
Vacation Buy Back, Sworn	\$11,332.79
Vacation Buy Back, Civilian	\$2,954.58
Sick Leave Buy Back	\$0.00
Stand-By Pay	\$29,009.84
Separation Agreement	\$0.00
<b>sub-total</b>	<b>\$496,864.78</b>
<b>NON-UNION</b>	
C.O.L.A. Sworn	\$704.34
Perf. Increase, Sworn	\$704.34
Longevity, Sworn	\$850.00
Vacation Buy Back, Sworn	\$0.00
Retirement Buy Back	\$57,000.00
<b>sub-total</b>	<b>\$59,258.68</b>
<b>Grand Total</b>	<b>\$2,775,067.46</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**GENERAL FUND  
101-8200**

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
<b>Division of Police 101-8200</b>				
<b>PERSONAL SERVICE</b>				
1101 Salaries(Disp.Clerks,MA)	\$446,536.13	\$469,579.12	\$484,832.43	\$499,921.88
1102 Salaries (Officers)	\$1,974,962.43	\$2,167,360.21	\$2,228,333.59	\$2,275,145.58
1201 PERS	\$59,761.97	\$66,907.01	\$66,468.50	\$69,989.06
1202 Workmen Compensation	\$49,405.34	\$52,788.31	\$68,901.12	\$89,744.07
1203 Police Pension	\$375,865.23	\$399,381.97	\$416,651.08	\$443,653.39
1204 Medical	\$508,550.00	\$376,200.00	\$379,950.00	\$432,000.00
1205 Medicare	\$27,043.71	\$30,512.38	\$31,790.48	\$33,316.16
1206 Uniforms	\$2,500.00	\$3,100.00	\$2,350.00	\$3,900.00
<b>SUB-TOTAL</b>	<b>\$3,444,624.81</b>	<b>\$3,565,829.00</b>	<b>\$3,679,277.20</b>	<b>\$3,847,670.14</b>
<b>EDUCATION AND TRAINING</b>				
2102 Education and Training	\$25,524.52	\$31,399.69	\$14,623.18	\$32,680.00
<b>SUB-TOTAL</b>	<b>\$25,524.52</b>	<b>\$31,399.69</b>	<b>\$14,623.18</b>	<b>\$32,680.00</b>
<b>CONTRACTUAL SERVICES</b>				
3102 Fuel for heating	\$7,784.50	\$6,457.45	\$7,494.68	\$8,000.00
3103 Insurance	\$19,261.96	\$26,188.98	\$16,600.62	\$26,228.98
3104 Memberships	\$1,939.00	\$2,381.00	\$2,098.94	\$2,560.00
3106 Unfunded Liabilities	\$1,265.40	\$1,265.40	\$1,265.40	\$1,300.00
3107 Accreditation Fees	\$4,493.00	\$4,363.00	\$4,195.00	\$5,000.00
3108 Telephone	\$22,813.47	\$23,930.96	\$25,107.53	\$27,600.00
3111 Postage	\$604.07	\$800.00	\$800.00	\$925.00
3115 Other Misc.	\$45,577.80	\$59,044.48	\$54,149.23	\$68,477.19
3116 Recruitment	\$15,298.90	\$0.00	\$385.00	\$10,000.00
3401 Maint.& Repair-B&G	\$11,876.30	\$15,365.07	\$8,170.31	\$15,435.00
3402 Maint.& Repair-Comm.	\$10,852.73	\$3,739.10	\$2,184.94	\$15,133.00
3403 Maint.& Repair-M V	\$31,464.11	\$23,851.63	\$33,355.63	\$50,300.00
3406 Maint.& Repair-O M	\$265.62	\$1,868.65	\$578.43	\$3,000.00
3414 Maint. & Repair-M E	\$1,615.76	\$7,612.21	\$5,389.93	\$3,200.00
3501 LEADS	\$8,971.95	\$6,723.00	\$6,723.00	\$8,964.00
3502 Towing	\$0.00	\$778.13	\$290.00	\$400.00
3503 MV - Operating Expenses	\$49,409.32	\$63,837.42	\$83,778.43	\$98,490.00
3504 Drug Task Force Expense	\$0.00	\$0.00	\$0.00	\$0.00
3508 Medical Expense	\$3,349.00	\$8,349.73	\$2,660.00	\$0.00
3910 Auto Maintenance	\$22,986.00	\$20,951.00	\$22,148.00	\$22,335.00
<b>SUB-TOTAL</b>	<b>\$259,828.89</b>	<b>\$277,507.21</b>	<b>\$277,375.07</b>	<b>\$367,348.17</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**GENERAL FUND**

**DEPARTMENT OF SAFETY**

Division of Police 101-8200 continued

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
<b>MATERIALS &amp; SUPPLIES</b>				
4101 Custodial Supplies	\$1,471.50	\$1,688.09	\$1,062.87	\$1,890.30
4102 Office Supplies	\$13,655.18	\$12,654.41	\$3,824.51	\$20,000.00
4103 Bike Patrol	\$55.26	\$526.20	\$2,020.99	\$1,350.00
4104 K-9 Unit	\$2,801.15	\$2,076.55	\$3,264.72	\$3,350.00
4105 Police Chaplain Supplies	\$0.00	\$226.65	\$125.00	\$2,000.00
4106 Mounted Vehicle Equipment	\$36,066.58	\$0.00	\$1,627.28	\$1,200.00
4202 Uniforms & Equipment	\$47,371.03	\$64,810.21	\$50,381.86	\$53,888.85
4303 Other Expenses	\$1,937.03	\$1,063.18	\$1,394.75	\$800.00
4304 Prisoner Meals	\$40.47	\$0.00	\$0.00	\$0.00
4305 Crime Prevention	\$5,626.70	\$2,379.45	\$9,148.51	\$7,770.00
4306 Citizens Police Academy	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$109,024.90</b>	<b>\$85,424.74</b>	<b>\$72,850.49</b>	<b>\$92,249.15</b>
<b>CAPITAL</b>				
5102 Wireless 911	\$146,635.60	\$81,275.24	\$9,957.50	\$100,000.00
5105 Capital Equipment	\$55,736.93	\$26,071.12	\$56.95	\$16,200.00
<b>SUB-TOTAL</b>	<b>\$202,372.53</b>	<b>\$107,346.36</b>	<b>\$10,014.45</b>	<b>\$116,200.00</b>
<b>TRANSFERS</b>				
8001 Transfer to Capital 408 (Comm Ctr)	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GRAND TOTAL</b>	<b>\$4,041,375.65</b>	<b>\$4,067,507.00</b>	<b>\$4,054,140.39</b>	<b>\$4,456,147.46</b>

# 2012 BUDGET - CITY OF LEBANON, OHIO

GENERAL FUND  
101-8300

## BUREAU OF INFORMATION TECHNOLOGY

### STATEMENT OF FUNCTIONS

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

2012 BUDGET - CITY OF LEBANON, OHIO

GENERAL FUND  
101-8300

BUREAU OF INFORMATION TECHNOLOGY

Position	Manager Approved
1 I.T. Coordinator	\$65,248.30
1 Geographic Info System Adm.	\$58,795.10
<b>sub-total</b>	<b>\$124,043.40</b>
Longevity	\$690.00
Performance Increases	\$930.33
Across the Board Increases	\$930.33
<b>sub-total</b>	<b>\$2,550.66</b>
<b>Grand Total</b>	<b>\$126,594.06</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**GENERAL FUND  
101-8300**

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
<b>DEPARTMENT OF INFORMATION TECHNOLOGY 101-8300</b>				
<b>PERSONAL SERVICE</b>				
1101 Salaries	\$120,091.14	\$122,560.02	\$124,662.95	\$126,594.06
1201 PERS	\$16,754.78	\$17,790.82	\$17,407.95	\$17,723.17
1202 Workmen's Compensation	\$2,568.10	\$2,672.16	\$3,255.59	\$4,065.06
1204 Medical	\$26,800.00	\$19,800.00	\$20,400.00	\$24,000.00
1205 Medicare	\$1,716.46	\$1,750.16	\$1,976.33	\$1,835.61
<b>SUB-TOTAL</b>	<b>\$167,930.48</b>	<b>\$164,573.16</b>	<b>\$167,702.82</b>	<b>\$174,217.90</b>
<b>EDUCATION AND TRAINING</b>				
2102 Education and Training	\$1,405.55	\$581.50	\$1,817.85	\$2,000.00
<b>SUB-TOTAL</b>	<b>\$1,405.55</b>	<b>\$581.50</b>	<b>\$1,817.85</b>	<b>\$2,000.00</b>
<b>CONTRACTUAL SERVICES</b>				
3101 Consulting	\$48,162.79	\$35,792.90	\$32,280.95	\$31,000.00
3103 Insurance	\$318.24	\$329.09	\$480.32	\$600.00
3104 IT Maintenance Software Licenses	\$58,753.32	\$63,169.40	\$64,466.60	\$75,125.00
3107 Operation by Contract	\$0.00	\$87.70	\$706.86	\$500.00
3108 Phone	\$2,608.18	\$1,520.18	\$1,923.87	\$2,000.00
3115 Other Misc.	\$821.00	\$1,026.30	\$0.00	\$1,500.00
3120 Network Internet	\$41,568.71	\$36,115.72	\$38,386.50	\$40,000.00
3403 Maint. & Repair-MV	\$6.63	\$289.30	\$46.17	\$100.00
3406 Maint. & Repair-OM	\$441.00	\$400.00	\$204.00	\$500.00
3418 GIS Maintenance/Support/Licenses	\$34,008.94	\$25,330.86	\$32,887.81	\$34,000.00
3503 MV-Operating Expenses	\$462.33	\$436.69	\$746.84	\$600.00
3910 Auto Maintenance	\$1,210.00	\$1,232.00	\$1,303.00	\$1,314.00
<b>SUB-TOTAL</b>	<b>\$188,361.14</b>	<b>\$165,730.14</b>	<b>\$173,432.92</b>	<b>\$187,239.00</b>
<b>MATERIALS &amp; SUPPLIES</b>				
4102 Office Supplies	\$2,784.26	\$618.18	\$1,651.00	\$1,500.00
4108 Tools & Minor Equipment	\$181.03	\$0.00	\$0.00	\$0.00
4303 Other Expenses	\$485.46	\$5,445.42	\$439.99	\$3,000.00
<b>SUB-TOTAL</b>	<b>\$3,450.75</b>	<b>\$6,063.60</b>	<b>\$2,090.99</b>	<b>\$4,500.00</b>
<b>GRAND TOTAL</b>	<b>\$361,147.92</b>	<b>\$336,948.40</b>	<b>\$345,044.58</b>	<b>\$367,956.90</b>
<b>TOTAL GENERAL FUND</b>	<b>\$9,018,804.53</b>	<b>\$8,918,014.88</b>	<b>\$8,815,958.80</b>	<b>\$9,898,568.99</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**STREET FUND  
202**

**BUREAU OF STREET MAINTENANCE**

**STATEMENT OF FUNCTIONS**

The Bureau of Street Maintenance is the direct responsibility of the Superintendent of Public Works who reports to the Deputy City Manager. The particular work program of Street Maintenance involves the maintenance, repair and improvement of all City streets and alleys. This involves erecting and repairing all street signs and traffic control signs within the public right-of-way. It also covers all street line painting, such as crosswalks, centerlines, and school markings. Also included is the maintenance and repair of City owned parking lots and storm sewers, mowing and weed control of the public right-of-way and City owned properties.

Crack sealing, fall leaf pick-up, snow plowing, street salting, and twenty-four hour call-out availability are also functions performed by this section.

	2009 Actual	2010 Actual	2011 Actual	2012 Budget
<b>STREET FUND 202</b>				
Revenue				
Other Local Tax	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Tax	\$977,023.12	\$1,000,725.22	\$987,582.32	\$995,000.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$89,576.32	\$5,744.94	\$2,728.72	\$2,000.00
Transfers	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$131,633.42
<b>Total</b>	<b>\$1,076,599.44</b>	<b>\$1,016,470.16</b>	<b>\$1,000,311.04</b>	<b>\$1,138,633.42</b>
Expenses				
Personal Service	\$550,096.75	\$359,350.92	\$368,573.99	\$327,857.10
Education and Training	\$655.00	\$1,216.51	\$290.75	\$1,500.00
Contractual Services	\$124,477.41	\$179,401.45	\$246,582.00	\$321,026.32
Materials & Supplies	\$167,329.16	\$225,370.80	\$147,801.78	\$238,250.00
Capital	\$109,939.62	\$174,594.04	\$157,283.00	\$250,000.00
<b>Total</b>	<b>\$952,497.94</b>	<b>\$939,933.72</b>	<b>\$920,531.52</b>	<b>\$1,138,633.42</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**STREET FUND  
202**

**BUREAU OF STREET MAINTENANCE  
REVENUE COMPARISON**

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
<b>Local Taxes 0010</b>				
2202 County-Motor Vehicle Tax	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>State Shared Tax 0020</b>				
2201 State Gas Tax	\$421,382.44	\$451,261.48	\$419,070.85	\$440,000.00
2202 State Motor Vehicle Tax	\$329,747.36	\$349,292.41	\$343,334.62	\$345,000.00
2203 Permissive Tax	\$225,893.32	\$200,171.33	\$225,176.85	\$210,000.00
<b>SUB-TOTAL</b>	<b>\$977,023.12</b>	<b>\$1,000,725.22</b>	<b>\$987,582.32</b>	<b>\$995,000.00</b>
<b>Charges For Service 0050</b>				
2204 Street Openings	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Miscellaneous 0080</b>				
2207 Misc	\$87,133.03	\$3,058.62	\$1,523.72	\$1,000.00
0800 Sale of Fixed Assets	\$810.00	\$0.00	\$1,205.00	\$1,000.00
2270 Refund & Reimb.	\$1,633.29	\$2,686.32	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$89,576.32</b>	<b>\$5,744.94</b>	<b>\$2,728.72</b>	<b>\$2,000.00</b>
<b>Transfer 0090</b>				
1351 Transfer other dept.-work performed	\$0.00	\$0.00	\$0.00	\$0.00
1352 Transfer from Parking Fund	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
<b>SUB-TOTAL</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
Cash Carryover	\$0.00	\$0.00	\$0.00	\$131,633.42
<b>SUB-TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131,633.42</b>
<b>GRAND TOTAL</b>	<b>\$1,076,599.44</b>	<b>\$1,016,470.16</b>	<b>\$1,000,311.04</b>	<b>\$1,138,633.42</b>

2012 BUDGET - CITY OF LEBANON, OHIO

STREET FUND  
202

BUREAU OF STREET MAINTENANCE

Position	Manager Approved
1 Streets & Maint. Superintendent	\$75,438.48
2 Municipal Serv. Worker III	\$69,243.20
1 Municipal Serv. Worker I	\$23,920.00
Seasonal Workers	\$30,400.00
<b>sub-total</b>	<b>\$199,001.68</b>
Standby	\$3,200.00
Performance Increases	\$1,264.51
Overtime	\$28,000.00
Longevity	\$1,035.00
Across the Board Increases	\$1,264.51
Step Increases	\$2,080.00
<b>sub-total</b>	<b>\$36,844.02</b>
<b>Grand Total</b>	<b>\$235,845.70</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**STREET FUND  
202**

	2009 Actual	2010 Actual	2011 Actual	2012 Budget
<b>DEPARTMENT OF SERVICE</b>				
<b>Bureau of Street Maintenance (202-6300)</b>				
<b>PERSONAL SERVICE</b>				
1101 Salaries	\$376,310.76	\$258,587.72	\$270,527.43	\$235,845.70
1201 PERS	\$53,095.15	\$39,099.92	\$34,830.35	\$33,018.40
1202 Workmen's Compensation	\$9,170.30	\$8,279.88	\$6,689.09	\$7,573.24
1204 Medical	\$107,200.00	\$49,500.00	\$53,040.00	\$48,000.00
1205 Medicare	\$4,320.54	\$3,883.40	\$3,487.12	\$3,419.76
<b>SUB-TOTAL</b>	<b>\$550,096.75</b>	<b>\$359,350.92</b>	<b>\$368,573.99</b>	<b>\$327,857.10</b>
<b>EDUCATION AND TRAINING</b>				
2102 Education and Training	\$655.00	\$1,216.51	\$290.75	\$1,500.00
<b>SUB-TOTAL</b>	<b>\$655.00</b>	<b>\$1,216.51</b>	<b>\$290.75</b>	<b>\$1,500.00</b>
<b>CONTRACTUAL SERVICES</b>				
3102 Fuel for Heat	\$13,175.11	\$11,258.58	\$10,358.90	\$15,000.00
3103 Insurance	\$14,568.06	\$15,290.06	\$13,782.87	\$16,000.00
3104 Memberships	\$153.75	\$30.00	\$100.00	\$250.00
3107 Operation by Contract	\$19,312.22	\$12,686.67	\$26,060.95	\$29,500.00
3108 Telephone	\$4,984.45	\$4,817.89	\$5,169.26	\$5,200.00
3110 Uniform Rental	\$3,347.37	\$2,567.71	\$797.53	\$4,000.00
3115 Other Misc.	\$1,273.96	\$9,330.94	\$40,964.85	\$18,000.00
3401 Maint. & Repair-B & G	\$1,269.10	\$4,206.81	\$12,042.31	\$10,000.00
3402 Maint. & Repair-Comm.	\$1,200.00	\$0.00	\$10,251.22	\$1,500.00
3403 Maint. & Repair-MV	\$21,003.46	\$19,507.80	\$36,609.16	\$45,000.00
3503 MV - Operating Exp.-Fuel	\$15,601.61	\$23,433.17	\$34,865.52	\$35,000.00
3900 Administrative Recovery	\$0.00	\$0.00	\$0.00	\$106,700.00
3908 Storm Water Utility Fee	\$1,972.32	\$1,972.32	\$1,972.32	\$1,972.32
3910 Auto Maintenance	\$26,616.00	\$27,113.00	\$28,662.00	\$28,904.00
3920 Mowing Contract-City Facilities	\$0.00	\$47,186.50	\$24,945.11	\$4,000.00
<b>SUB-TOTAL</b>	<b>\$124,477.41</b>	<b>\$179,401.45</b>	<b>\$246,582.00</b>	<b>\$321,026.32</b>
<b>MATERIALS &amp; SUPPLIES</b>				
4102 Office Supplies	\$520.00	\$141.12	\$709.67	\$750.00
4108 Tools & Minor Equipment	\$9,089.53	\$8,006.95	\$8,057.18	\$9,500.00
4202 Uniforms & Equipment	\$3,928.24	\$2,158.67	\$2,501.07	\$3,000.00
4215 Material for Street Repair	\$14,899.73	\$21,797.33	\$31,461.04	\$55,000.00
4216 Salt	\$120,020.29	\$169,215.29	\$62,588.81	\$130,000.00
4217 Paint	\$473.98	\$474.03	\$1,697.54	\$1,000.00
4218 Signs	\$10,988.65	\$7,897.89	\$15,972.79	\$24,000.00
4303 Other Expenses	\$7,408.74	\$15,679.52	\$24,813.68	\$15,000.00
<b>SUB-TOTAL</b>	<b>\$167,329.16</b>	<b>\$225,370.80</b>	<b>\$147,801.78</b>	<b>\$238,250.00</b>
<b>CAPITAL</b>				
5105 Capital Vehicle/Equipment**	\$36,701.62	\$24,956.00	\$37,283.00	\$0.00
5106 Street Program	\$73,238.00	\$149,638.04	\$120,000.00	\$250,000.00
5107 Pkg & Grounds Improvement	\$0.00	\$0.00	\$0.00	\$0.00
5110 Main Street	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$109,939.62</b>	<b>\$174,594.04</b>	<b>\$157,283.00</b>	<b>\$250,000.00</b>
<b>GRAND TOTAL</b>	<b>\$952,497.94</b>	<b>\$939,933.72</b>	<b>\$920,531.52</b>	<b>\$1,138,633.42</b>

\*\* Loader Lease

**2012 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.

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
<b>CEMETERY FUND 203</b>				
<b>Revenue</b>				
State Shared Taxes	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Charges for Services	\$67,858.50	\$68,602.20	\$74,735.80	\$75,500.00
Miscellaneous	\$4,985.69	\$100.00	\$0.00	\$0.00
Interest	\$1,434.12	\$1,187.68	\$651.48	\$1,000.00
Transfer	\$56,120.00	\$56,120.00	\$56,120.00	\$50,000.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$20,279.38
<b>Total</b>	<b>\$160,398.31</b>	<b>\$156,009.88</b>	<b>\$161,507.28</b>	<b>\$176,779.38</b>
<b>Expenses</b>				
Personal Service	\$123,954.04	\$120,793.69	\$135,686.30	\$135,796.38
Contractual Services	\$28,262.43	\$38,423.74	\$33,821.98	\$36,383.00
Materials & Supplies	\$782.81	\$1,123.29	\$1,933.74	\$3,100.00
Refunds	\$0.00	\$408.40	\$930.00	\$1,500.00
<b>Total</b>	<b>\$152,999.28</b>	<b>\$160,749.12</b>	<b>\$172,372.02</b>	<b>\$176,779.38</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**CEMETERY FUND  
203**

**REVENUE COMPARISON**

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
<b>State Shared Taxes 0020</b>				
3301 Pari Mutual Tax	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
<b>SUB-TOTAL</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>
<b>Charges for Service 0050</b>				
3302 Open & Close	\$36,625.00	\$35,075.00	\$45,275.00	\$40,000.00
3303 Graves	\$29,132.50	\$27,275.00	\$23,475.00	\$30,000.00
3304 Foundations	\$2,101.00	\$4,952.20	\$5,985.80	\$3,500.00
3306 Flowers	\$0.00	\$0.00	\$0.00	\$0.00
3373 Columbarium niches	\$0.00	\$1,300.00	\$0.00	\$1,000.00
3374 Cremation entombment	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>SUB-TOTAL</b>	<b>\$67,858.50</b>	<b>\$68,602.20</b>	<b>\$74,735.80</b>	<b>\$75,500.00</b>
<b>Miscellaneous 0080</b>				
3307 Misc	\$4,985.69	\$100.00	\$0.00	\$0.00
3370 Refunds	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$4,985.69</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Interest on Investments 0081</b>				
3340 Interest	\$1,434.12	\$1,187.68	\$651.48	\$1,000.00
<b>SUB-TOTAL</b>	<b>\$1,434.12</b>	<b>\$1,187.68</b>	<b>\$651.48</b>	<b>\$1,000.00</b>
<b>Transfer 0090</b>				
3350 Transfer from Gen. Fund	\$56,120.00	\$56,120.00	\$56,120.00	\$50,000.00
<b>SUB-TOTAL</b>	<b>\$56,120.00</b>	<b>\$56,120.00</b>	<b>\$56,120.00</b>	<b>\$50,000.00</b>
Cash Carryover	\$0.00	\$0.00	\$0.00	\$20,279.38
<b>SUB-TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,279.38</b>
<b>GRAND TOTAL</b>	<b>\$160,398.31</b>	<b>\$156,009.88</b>	<b>\$161,507.28</b>	<b>\$176,779.38</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**CEMETERY FUND  
203**

**BUREAU OF CEMETERIES**

<b>Position</b>	<b>Manager Approved</b>
0.25 Parks and Cemetery Supervisor	\$13,280.80
1 MSW II	\$46,238.40
Seasonal	\$24,320.00
<b>sub-total</b>	<b>\$83,839.20</b>
Overtime	\$12,400.00
Standby	\$3,700.00
Longevity	\$967.50
Performance Increases	\$446.39
Across the Board Increases	\$446.39
<b>sub-total</b>	<b>\$17,960.28</b>
<b>Grand Total</b>	<b>\$101,799.48</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**CEMETERY FUND  
203**

	2009 Actual	2010 Actual	2011 Actual	2012 Budget
<b>DEPARTMENT OF SERVICE</b>				
<b>Div. Of Parks &amp; Cemeteries</b>				
<b>Bureau of Cemeteries (203-6230)</b>				
<b>PERSONAL SERVICE</b>				
1101 Salaries	\$83,364.91	\$86,264.46	\$93,354.03	\$101,799.48
1201 PERS	\$11,648.44	\$12,487.25	\$16,239.94	\$14,251.93
1202 Workmen's Compensation	\$1,634.26	\$1,732.31	\$2,203.01	\$3,268.88
1204 Medical	\$26,800.00	\$19,800.00	\$22,950.00	\$15,000.00
1205 Medicare	\$506.43	\$509.67	\$939.32	\$1,476.09
<b>SUB-TOTAL</b>	<b>\$123,954.04</b>	<b>\$120,793.69</b>	<b>\$135,686.30</b>	<b>\$135,796.38</b>
<b>CONTRACTUAL SERVICES</b>				
3102 Fuel for Heat	\$3,259.43	\$3,147.71	\$3,343.92	\$4,000.00
3103 Insurance	\$424.61	\$4,801.02	\$3,189.94	\$2,500.00
3108 Telephone	\$456.56	\$642.12	\$582.14	\$650.00
3110 Uniforms	\$662.51	\$539.60	\$912.60	\$750.00
3115 Other Misc.	\$650.00	\$3,691.91	\$1,133.92	\$4,000.00
3401 Maint. & Repair-B & G	\$0.00	\$117.35	\$238.32	\$500.00
3403 Maint. & Repair-MV	\$9,255.72	\$11,924.65	\$9,049.65	\$9,000.00
3503 MV-Operating Expenses	\$3,232.80	\$3,103.58	\$4,492.69	\$4,000.00
3908 Storm Water Utility Fee	\$3,061.80	\$3,061.80	\$3,061.80	\$3,100.00
3910 Auto Maintenance	\$7,259.00	\$7,394.00	\$7,817.00	\$7,883.00
3911 Upgrade Cemetery Software	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$28,262.43</b>	<b>\$38,423.74</b>	<b>\$33,821.98</b>	<b>\$36,383.00</b>
<b>MATERIALS &amp; SUPPLIES</b>				
4102 Office Supplies	\$120.00	\$113.44	\$132.55	\$100.00
4108 Tools & Equipment	\$157.71	\$771.10	\$0.00	\$700.00
4202 Uniform & Equipment	\$260.40	\$0.00	\$484.59	\$300.00
4210 Fertilizer	\$0.00	\$0.00	\$0.00	\$500.00
4211 Purchase of Flowers	\$111.70	\$238.75	\$267.50	\$500.00
4303 Other Expenses	\$133.00	\$0.00	\$1,049.10	\$1,000.00
<b>SUB-TOTAL</b>	<b>\$782.81</b>	<b>\$1,123.29</b>	<b>\$1,933.74</b>	<b>\$3,100.00</b>
<b>REIMBURSEMENTS</b>				
7401 Refunds	\$0.00	\$408.40	\$930.00	\$1,500.00
<b>SUB-TOTAL</b>	<b>\$0.00</b>	<b>\$408.40</b>	<b>\$930.00</b>	<b>\$1,500.00</b>
<b>GRAND TOTAL</b>	<b>\$152,999.28</b>	<b>\$160,749.12</b>	<b>\$172,372.02</b>	<b>\$176,779.38</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**MUNICIPAL COURT SPECIAL PROJECT FUND  
207**

**STATEMENT OF FUNCTIONS**

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

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
<b>MUNICIPAL COURT SPECIAL REVENUE FUND 207</b>				
Revenue				
Permits & Licenses	\$26,593.30	\$40,770.25	\$28,555.00	\$22,500.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$24,500.00
<b>Total</b>	<b>\$26,593.30</b>	<b>\$40,770.25</b>	<b>\$28,555.00</b>	<b>\$47,000.00</b>
Expenses				
Contractual Service	\$6,870.75	\$3,927.67	\$1,353.96	\$22,000.00
Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Capital	\$0.00	\$0.00	\$14,026.18	\$25,000.00
<b>Total</b>	<b>\$6,870.75</b>	<b>\$3,927.67</b>	<b>\$15,380.14</b>	<b>\$47,000.00</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**MUNICIPAL COURT SPECIAL PROJECT FUND  
207**

**MUNICIPAL COURT SPECIAL PROJECT FUND  
207**

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
<b>REVENUE</b>				
<b>Permits &amp; Licenses 0060</b>				
1500 Special Project	\$24,949.30	\$40,770.25	\$28,555.00	\$20,000.00
1600 OVI Fines	\$1,644.00	\$0.00	\$0.00	\$2,500.00
<b>SUB-TOTAL</b>	<b>\$26,593.30</b>	<b>\$40,770.25</b>	<b>\$28,555.00</b>	<b>\$22,500.00</b>
Cash Carryover	\$0.00	\$0.00	\$0.00	\$24,500.00
<b>GRAND TOTAL</b>	<b>\$26,593.30</b>	<b>\$40,770.25</b>	<b>\$28,555.00</b>	<b>\$47,000.00</b>

**MUNICIPAL COURT SPECIAL PROJECT FUND  
207**

<b>EXPENSES 0207</b>				
3115 Contractual Service	\$6,870.75	\$3,927.67	\$1,353.96	\$22,000.00
<b>SUB-TOTAL</b>	<b>\$6,870.75</b>	<b>\$3,927.67</b>	<b>\$1,353.96</b>	<b>\$22,000.00</b>
<b>Materials and Supplies</b>				
4304 OVI Equipment	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CAPITAL</b>				
5120 Capital	\$0.00	\$0.00	\$14,026.18	\$25,000.00
<b>SUB-TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,026.18</b>	<b>\$25,000.00</b>
<b>GRAND TOTAL</b>	<b>\$6,870.75</b>	<b>\$3,927.67</b>	<b>\$15,380.14</b>	<b>\$47,000.00</b>

2012 BUDGET - CITY OF LEBANON, OHIO

FEDERAL ASSET FORFEITURE FUND  
209

	2009 Actual	2010 Actual	2011 Actual	2012 Budget
<b>FEDERAL ASSET FORFEITURE FUND</b>				
<b>209</b>				
<b>Revenue</b>				
Miscellaneous	\$0.00	\$2,325.59	\$850.69	\$1,000.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>Total</b>	<b>\$0.00</b>	<b>\$2,325.59</b>	<b>\$850.69</b>	<b>\$2,000.00</b>
<b>Expenses</b>				
Contractual Service	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**FEDERAL ASSET FORFEITURE FUND  
209**

**FEDERAL ASSET FORFEITURE FUND  
209**

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
<b>REVENUE</b>				
<b>Miscellaneous 0080</b>				
0773 Federal Forfeiture	\$0.00	\$2,325.59	\$850.69	\$1,000.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>SUB-TOTAL</b>	<b>\$0.00</b>	<b>\$2,325.59</b>	<b>\$850.69</b>	<b>\$2,000.00</b>
<b>GRAND TOTAL</b>	<b>\$0.00</b>	<b>\$2,325.59</b>	<b>\$850.69</b>	<b>\$2,000.00</b>

**FEDERAL ASSET FORFEITURE FUND  
209**

<b>EXPENSES 0209</b>				
3115 Contractual Service	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>SUB-TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
<b>GRAND TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>

**2012 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 place 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.

**REVENUE/EXPENSE COMPARISON BY TYPE**

	2009 Actual	2010 Actual	2011 Actual	2012 Budget
<b>DARE 210</b>				
Revenue				
Miscellaneous	\$140.00	\$180.00	\$0.00	\$0.00
<b>Total</b>	<b>\$140.00</b>	<b>\$180.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenses</b>				
Other Expense	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>INDIGENT DRIVERS ALCOHOL FUND 211</b>				
Revenue				
Miscellaneous	\$6,508.10	\$5,324.23	\$4,934.72	\$5,000.00
Permits & Licenses	\$36,278.89	\$40,449.73	\$51,799.20	\$40,000.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$42,786.99</b>	<b>\$45,773.96</b>	<b>\$56,733.92</b>	<b>\$45,000.00</b>
<b>Expenses</b>				
Contractual Services	\$0.00	\$18,825.50	\$22,325.05	\$30,000.00
Other Expense	\$15,275.30	\$7,411.74	\$2,464.75	\$15,000.00
<b>Total</b>	<b>\$15,275.30</b>	<b>\$26,237.24</b>	<b>\$24,789.80</b>	<b>\$45,000.00</b>
<b>ENFORCEMENT &amp; EDUCATION FUND 212</b>				
Revenue				
Service Fees	\$4,097.00	\$3,945.00	\$4,274.00	\$5,000.00
Permits & Licenses	\$5,790.00	\$4,285.00	\$1,700.00	\$5,000.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>Total</b>	<b>\$9,887.00</b>	<b>\$8,230.00</b>	<b>\$5,974.00</b>	<b>\$15,000.00</b>
<b>Expenses</b>				
Other Expense	\$0.00	\$1,104.00	\$0.00	\$15,000.00
<b>Total</b>	<b>\$0.00</b>	<b>\$1,104.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**D.A.R.E. FUND**

**210**

**D.A.R.E. FUND  
210**

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
<b>REVENUE</b>				
<b>Miscellaneous 0080</b>				
0772 State Percentage	\$60.00	\$0.00	\$0.00	\$0.00
1771 Donations	\$80.00	\$180.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$140.00</b>	<b>\$180.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GRAND TOTAL</b>	<b>\$140.00</b>	<b>\$180.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**EXPENSES**

**OTHER EXPENSE**

4303 Misc. Supplies	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GRAND TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**INDIGENT DRIVERS ALCOHOL FUND  
211**

**INDIGENT DRIVERS ALCOHOL FUND  
211-0211**

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
<b>REVENUE</b>				
<b>Miscellaneous 0080</b>				
0772 State Monies	\$6,508.10	\$5,324.23	\$4,934.72	\$5,000.00
1307 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$6,508.10</b>	<b>\$5,324.23</b>	<b>\$4,934.72</b>	<b>\$5,000.00</b>
<b>Permits &amp; Licenses 0060</b>				
1503 Municipal Court Fines	\$3,071.50	\$5,314.73	\$8,518.00	\$4,000.00
1505 Drug/Alcohol Court Fines	\$29,775.00	\$31,885.00	\$40,466.20	\$30,000.00
1506 IDAM Reinstatement Fees	\$3,432.39	\$3,250.00	\$2,815.00	\$6,000.00
<b>SUB-TOTAL</b>	<b>\$36,278.89</b>	<b>\$40,449.73</b>	<b>\$51,799.20</b>	<b>\$40,000.00</b>
Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$42,786.99</b>	<b>\$45,773.96</b>	<b>\$56,733.92</b>	<b>\$45,000.00</b>

**INDIGENT DRIVERS ALCOHOL FUND  
211-0211**

**EXPENSES**

**CONTRACTUAL SERVICE**

3114 Drug Rehab. Services	\$0.00	\$18,825.50	\$22,034.09	\$25,000.00
3116 IDAM Monitoring Services	\$0.00	\$0.00	\$290.96	\$5,000.00
<b>SUB-TOTAL</b>	<b>\$0.00</b>	<b>\$18,825.50</b>	<b>\$22,325.05</b>	<b>\$30,000.00</b>

**OTHER EXPENSE**

4303 Other Operational Expenses	\$6,035.29	\$3,425.00	\$0.00	\$5,000.00
4304 Drug & Alcohol Materials & Equip	\$9,240.01	\$3,616.95	\$2,464.75	\$10,000.00
4305 IDAM Equipment	\$0.00	\$369.79	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$15,275.30</b>	<b>\$7,411.74</b>	<b>\$2,464.75</b>	<b>\$15,000.00</b>
<b>GRAND TOTAL</b>	<b>\$15,275.30</b>	<b>\$26,237.24</b>	<b>\$24,789.80</b>	<b>\$45,000.00</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**ENFORCEMENT & EDUCATION FUND  
212**

**ENFORCEMENT & EDUCATION FUND  
212**

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
<b>REVENUE</b>				
<b>Service Fees 0050</b>				
1207 Housing Costs	\$4,097.00	\$3,945.00	\$4,274.00	\$5,000.00
<b>SUB-TOTAL</b>	<b>\$4,097.00</b>	<b>\$3,945.00</b>	<b>\$4,274.00</b>	<b>\$5,000.00</b>
<b>Permits &amp; Licenses 0060</b>				
1503 Municipal Court Fines	\$5,790.00	\$4,285.00	\$1,700.00	\$5,000.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>GRAND TOTAL</b>	<b>\$9,887.00</b>	<b>\$8,230.00</b>	<b>\$5,974.00</b>	<b>\$15,000.00</b>

**ENFORCEMENT & EDUCATION FUND  
212-0211**

<b>EXPENSES</b>				
<b>OTHER EXPENSE</b>				
4303 Police-operational expenses	\$0.00	\$1,104.00	\$0.00	\$10,000.00
4304 Municipal Court expenses	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>SUB-TOTAL</b>	<b>\$0.00</b>	<b>\$1,104.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
<b>GRAND TOTAL</b>	<b>\$0.00</b>	<b>\$1,104.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>

# 2012 BUDGET - CITY OF LEBANON, OHIO

## FIRE & LIFE SQUAD FUND 213

### DEPARTMENT OF SAFETY DIVISION OF FIRE

#### MISSION STATEMENT

We, the members of the Lebanon Fire Division, are willingly committed to serving the community. This service goal will be achieved through specialized training, ability, compassion and leadership.

#### 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 extinguishments 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.

	2009 Actual	2010 Actual	2011 Actual	2012 Budget
<b>FIRE &amp; LIFE SQUAD FUND</b>				
<b>213</b>				
<b>Revenue</b>				
Local Taxes	\$2,211,839.71	\$2,364,804.58	\$2,233,216.38	\$2,400,000.00
State Shared Taxes	\$226,853.79	\$240,618.41	\$232,763.05	\$230,000.00
Charges for Services	\$245,743.08	\$402,002.32	\$467,450.15	\$450,000.00
Federal Grants	\$0.00	\$98,950.00	\$112,813.00	\$0.00
Miscellaneous	\$23,087.08	\$23,962.54	\$23,088.74	\$37,000.00
Note Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Transfer In	\$0.32	\$0.00	\$0.00	\$0.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$138,099.00
<b>Total</b>	<b>\$2,707,523.98</b>	<b>\$3,130,337.85</b>	<b>\$3,069,331.32</b>	<b>\$3,255,099.00</b>
<b>Expenses</b>				
Personal Service	\$1,861,493.64	\$1,853,887.93	\$1,931,455.45	\$2,161,950.00
Education and Training	\$25,902.11	\$31,573.06	\$26,819.17	\$30,000.00
Contractual Services	\$533,379.34	\$482,701.60	\$498,859.19	\$640,149.00
Materials & Supplies	\$69,494.31	\$61,585.24	\$68,154.92	\$63,000.00
Capital	\$164,278.35	\$416,486.21	\$270,151.65	\$360,000.00
Debt	\$291,308.50	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$2,945,856.25</b>	<b>\$2,846,234.04</b>	<b>\$2,795,440.38</b>	<b>\$3,255,099.00</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**FIRE & LIFE SQUAD FUND  
213**

**REVENUE COMPARISON**

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
<b>Local Taxes 0010</b>				
1301 Property Tax	\$2,203,587.73	\$2,356,560.77	\$2,229,095.24	\$2,400,000.00
1004 Public Utility Deregulation	\$8,229.00	\$8,229.00	\$4,114.50	\$0.00
1003 Trailer Tax	\$22.98	\$14.81	\$6.64	\$0.00
<b>SUB-TOTAL</b>	<b>\$2,211,839.71</b>	<b>\$2,364,804.58</b>	<b>\$2,233,216.38</b>	<b>\$2,400,000.00</b>
<b>State Shared Taxes 0020</b>				
1108 Rollback Tax	\$226,853.79	\$240,618.41	\$232,763.05	\$230,000.00
<b>SUB-TOTAL</b>	<b>\$226,853.79</b>	<b>\$240,618.41</b>	<b>\$232,763.05</b>	<b>\$230,000.00</b>
<b>Charges for Service 0050</b>				
1313 Life Squad Payments	\$245,743.08	\$402,002.32	\$467,450.15	\$450,000.00
<b>SUB-TOTAL</b>	<b>\$245,743.08</b>	<b>\$402,002.32</b>	<b>\$467,450.15</b>	<b>\$450,000.00</b>
<b>Federal Grants 0040</b>				
1314 Grants	\$0.00	\$98,950.00	\$112,813.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$0.00</b>	<b>\$98,950.00</b>	<b>\$112,813.00</b>	<b>\$0.00</b>
<b>Miscellaneous 0080</b>				
1370 Refunds & Reimb	\$4,750.00	\$4,442.01	\$6,021.72	\$0.00
0800 Sale of Fixed Assets	\$0.00	\$6,850.00	\$10,101.00	\$35,000.00
1307 Misc	\$18,337.08	\$12,670.53	\$6,966.02	\$2,000.00
<b>SUB-TOTAL</b>	<b>\$23,087.08</b>	<b>\$23,962.54</b>	<b>\$23,088.74</b>	<b>\$37,000.00</b>
<b>Note Proceeds 0070</b>				
1304 Note Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
1304 Note Premium	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Transfer 0090</b>				
1351 Transfer In	\$0.32	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$0.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Cash Carry Over	\$0.00	\$0.00	\$0.00	\$138,099.00
<b>SUB-TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$138,099.00</b>
<b>GRAND TOTAL</b>	<b>\$2,707,523.98</b>	<b>\$3,130,337.85</b>	<b>\$3,069,331.32</b>	<b>\$3,255,099.00</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**FIRE & LIFE SQUAD FUND  
213**

**DIVISION OF FIRE**

<b>Position</b>	<b>Manager Approved</b>
1 Fire Chief	\$92,360.00
3 Captain	\$221,000.00
3 Lieutenant	\$186,000.00
1 Administrative Assistant	\$41,705.00
1 Billing Clerk Part-time	\$15,600.00
Part-time Emt's, Officers, Firefighters	\$1,021,615.00
<b>sub-total</b>	<b>\$1,578,280.00</b>
Overtime	\$90,000.00
Longevity	\$3,150.00
Performance Increases	\$12,835.00
Across the Board Increases	\$12,835.00
<b>sub-total</b>	<b>\$118,820.00</b>
<b>Grand Total</b>	<b>\$1,697,100.00</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**FIRE & LIFE SQUAD FUND  
213**

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
<b>DEPARTMENT OF SAFETY</b>				
<b>Division of Fire (213-8120)</b>				
<b>PERSONAL SERVICE</b>				
1101 Salaries	\$1,510,599.65	\$1,520,319.84	\$1,578,647.59	\$1,697,100.00
1102 Service Retirement	\$0.00	\$0.00	\$0.00	\$35,000.00
1201 PERS	\$10,274.60	\$10,198.20	\$10,445.36	\$13,050.00
1202 Workmen's Compensation	\$30,109.73	\$33,998.85	\$40,386.94	\$45,000.00
1203 Fire Pension	\$127,697.97	\$135,112.33	\$144,676.14	\$157,000.00
1204 Medical	\$107,200.00	\$79,200.00	\$81,600.00	\$96,000.00
1205 Medicare	\$20,498.90	\$20,637.90	\$21,440.19	\$23,500.00
1207 FICA	\$55,112.79	\$54,420.81	\$54,259.23	\$95,300.00
<b>SUB-TOTAL</b>	<b>\$1,861,493.64</b>	<b>\$1,853,887.93</b>	<b>\$1,931,455.45</b>	<b>\$2,161,950.00</b>
<b>EDUCATION AND TRAINING</b>				
2102 Education and Training	\$25,902.11	\$31,573.06	\$26,819.17	\$30,000.00
<b>SUB-TOTAL</b>	<b>\$25,902.11</b>	<b>\$31,573.06</b>	<b>\$26,819.17</b>	<b>\$30,000.00</b>
<b>CONTRACTUAL SERVICES</b>				
3102 Fuel for Heating	\$7,729.13	\$8,547.68	\$8,449.42	\$10,000.00
3103 Insurance	\$21,081.76	\$18,751.69	\$10,603.76	\$50,000.00
3104 Memberships	\$802.00	\$1,840.25	\$934.50	\$1,500.00
3108 Telephone	\$31,393.85	\$33,817.31	\$36,177.46	\$35,000.00
3111 Postage	\$1,316.27	\$1,000.00	\$1,000.00	\$1,500.00
3115 Other Misc.	\$52,528.14	\$57,974.35	\$52,186.22	\$45,000.00
3120 Medical Consulting	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
3302 Auditors Fees	\$29,723.00	\$23,044.69	\$22,569.42	\$38,500.00
3401 Maint. & Repair B & G	\$20,720.02	\$10,668.37	\$18,956.84	\$15,000.00
3402 Maint. & Repair-Comm.	\$1,845.44	\$2,833.12	\$5,257.12	\$3,500.00
3403 Maint. & Repair-M V	\$67,550.21	\$61,308.20	\$78,472.62	\$60,000.00
3404 Maint. & Repair-Equip.	\$11,845.62	\$14,728.92	\$14,780.18	\$7,500.00
3406 Maint. & Repair-O M	\$1,745.89	\$195.49	\$0.00	\$0.00
3503 MV - Operating Expense	\$34,666.35	\$39,437.37	\$37,908.16	\$65,000.00
3508 Medical Expense	\$54,960.18	\$45,785.68	\$48,070.00	\$45,000.00
3511 Bad Debt Expense	\$0.00	\$0.00	\$457.01	\$35,000.00
3900 Administrative Recovery	\$161,900.00	\$130,000.00	\$129,000.00	\$193,400.00
3908 Storm Water Utility Fee	\$585.48	\$585.48	\$585.48	\$600.00
3910 Auto Maintenance	\$22,986.00	\$22,183.00	\$23,451.00	\$23,649.00
<b>SUB-TOTAL</b>	<b>\$533,379.34</b>	<b>\$482,701.60</b>	<b>\$498,859.19</b>	<b>\$640,149.00</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**FIRE & LIFE SQUAD FUND  
213**

	2009 Actual	2010 Actual	2011 Actual	2012 Budget
<b>DEPARTMENT OF SAFETY</b>				
<b>Division of Fire (213-8120) (continued)</b>				
<b>MATERIALS &amp; SUPPLIES</b>				
4102 Office Supplies	\$6,601.98	\$10,296.39	\$5,096.03	\$5,000.00
4108 Tools & Equip.	\$6,192.65	\$6,080.95	\$6,893.24	\$7,500.00
4202 Uniforms & Equipment	\$38,109.72	\$27,420.22	\$37,476.24	\$35,000.00
4221 Oxygen	\$5,136.63	\$5,892.00	\$6,607.50	\$5,500.00
4303 Other Expenses	\$13,453.33	\$11,895.68	\$12,081.91	\$10,000.00
<b>SUB-TOTAL</b>	<b>\$69,494.31</b>	<b>\$61,585.24</b>	<b>\$68,154.92</b>	<b>\$63,000.00</b>
<b>CAPITAL</b>				
5002 Computer	\$16,221.42	\$9,524.46	\$18,204.56	\$0.00
5101 Radio System	\$0.00	\$30,788.54	\$6,651.80	\$10,000.00
5102 Repairs to Fire House	\$21,217.77	\$9,381.89	\$8,042.43	\$10,000.00
5104 Tools & Equipment	\$6,705.17	\$14,005.12	\$4,806.22	\$0.00
5105 Turnout Gear	\$30,975.00	\$10,344.90	\$33,115.96	\$25,000.00
5106 Rescue Equipment	\$52,216.29	\$117,229.50	\$199,330.68	\$0.00
5107 Staff Car-Replacement	\$33,895.00	\$0.00	\$0.00	\$75,000.00
5108 Air Cylinder Replacement	\$0.00	\$23,067.80	\$0.00	\$0.00
5109 Vehicle Refurbishment	\$0.00	\$0.00	\$0.00	\$0.00
5110 Ambulance-New	\$662.70	\$202,144.00	\$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	\$0.00	\$0.00	\$0.00
5120 New Station Development	\$2,385.00	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$164,278.35</b>	<b>\$416,486.21</b>	<b>\$270,151.65</b>	<b>\$360,000.00</b>
<b>DEBT EXPENSES</b>				
6100 Fiscal Charges	\$0.00	\$0.00	\$0.00	\$0.00
6101 Debt Retirement	\$280,000.00	\$0.00	\$0.00	\$0.00
6102 Interest	\$11,308.50	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$291,308.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GRAND TOTAL</b>	<b>\$2,945,856.25</b>	<b>\$2,846,234.04</b>	<b>\$2,795,440.38</b>	<b>\$3,255,099.00</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**PARKING FUND  
214**

**STATEMENT OF FUNCTIONS**

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

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
<b>PARKING FUND 214</b>				
Revenue				
Miscellaneous	\$8,264.54	\$17,865.72	\$18,065.29	\$18,100.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$8,264.54</b>	<b>\$17,865.72</b>	<b>\$18,065.29</b>	<b>\$18,100.00</b>
Expenses				
Contractual Services	\$789.00	\$0.00	\$2,000.00	\$4,000.00
Materials & Supplies	\$171.40	\$0.00	\$42.45	\$750.00
Capital	\$36,600.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$20,000.00	\$20,000.00	\$10,000.00	\$10,000.00
<b>Total</b>	<b>\$57,560.40</b>	<b>\$20,000.00</b>	<b>\$12,042.45</b>	<b>\$14,750.00</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**PARKING FUND  
214**

**REVENUE COMPARISON**

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
<b>Miscellaneous 0080</b>				
1405 Parking Meter	\$8,224.54	\$17,739.72	\$18,042.29	\$18,000.00
1406 Parking Permit	\$40.00	\$0.00	\$0.00	\$100.00
1407 Meter Hoods	\$0.00	\$126.00	\$23.00	\$0.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$8,264.54</b>	<b>\$17,865.72</b>	<b>\$18,065.29</b>	<b>\$18,100.00</b>
<b>GRAND TOTAL</b>	<b>\$8,264.54</b>	<b>\$17,865.72</b>	<b>\$18,065.29</b>	<b>\$18,100.00</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**PARKING FUND  
214**

**EXPENSES**

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
<b>DEPARTMENT OF SAFETY</b>				
<b>Div. Of Police</b>				
<b>Bureau of Parking (214-1060)</b>				
<b>CONTRACTUAL SERVICES</b>				
3404 Maint. & Repair-Lots	\$0.00	\$0.00	\$2,000.00	\$3,000.00
3417 Maint. & Repair-Meters	\$789.00	\$0.00	\$0.00	\$1,000.00
<b>SUB-TOTAL</b>	<b>\$789.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$4,000.00</b>
<b>MATERIALS &amp; SUPPLIES</b>				
4303 Other Expense	\$171.40	\$0.00	\$42.45	\$750.00
<b>SUB-TOTAL</b>	<b>\$171.40</b>	<b>\$0.00</b>	<b>\$42.45</b>	<b>\$750.00</b>
<b>CAPITAL</b>				
5108 Meters	\$36,600.00	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$36,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>REIMBURSEMENTS</b>				
7101 Reimb. General Fund for Personnel	\$10,000.00	\$10,000.00	\$0.00	\$0.00
7401 Reimb. Streets/Parking Lot Maint.	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
<b>SUB-TOTAL</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<b>GRAND TOTAL</b>	<b>\$57,560.40</b>	<b>\$20,000.00</b>	<b>\$12,042.45</b>	<b>\$14,750.00</b>

## 2012 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.

	2009 Actual	2010 Actual	2011 Actual	2012 Budget
<b>COMPUTERIZED LEGAL RESEARCH FUND 215</b>				
Revenue				
Miscellaneous	\$6,313.00	\$6,421.75	\$1,981.00	\$9,000.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$6,000.00
<b>Total</b>	<b>\$6,313.00</b>	<b>\$6,421.75</b>	<b>\$1,981.00</b>	<b>\$15,000.00</b>
Expenses				
Contractual Service	\$0.00	\$0.00	\$0.00	\$5,000.00
Other Expense	\$0.00	\$0.00	\$0.00	\$5,000.00
Capital	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
<b>COMPUTER IMPROVEMENT/MUNICIPAL COURT 216</b>				
Revenue				
Miscellaneous	\$0.00	\$881.00	\$0.00	\$0.00
Fines	\$9,297.96	\$9,719.04	\$17,878.04	\$10,000.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$25,000.00
<b>Total</b>	<b>\$9,297.96</b>	<b>\$10,600.04</b>	<b>\$17,878.04</b>	<b>\$35,000.00</b>
Expenses				
Contractual Services	\$40,885.27	\$28,772.95	\$24,575.42	\$21,000.00
Other Expense	\$0.00	\$0.00	\$0.00	\$4,000.00
Capital	\$15,376.33	\$5,824.30	\$7,624.81	\$10,000.00
<b>Total</b>	<b>\$56,261.60</b>	<b>\$34,597.25</b>	<b>\$32,200.23</b>	<b>\$35,000.00</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**COMPUTERIZED LEGAL RESEARCH FUND  
215**

**COMPUTERIZED LEGAL RESEARCH FUND  
215**

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
<b>REVENUE</b>				
<b>Miscellaneous 0080</b>				
1505 Computerized Legal Fees	\$6,313.00	\$6,421.75	\$1,981.00	\$9,000.00
<b>SUB-TOTAL</b>	<b>\$6,313.00</b>	<b>\$6,421.75</b>	<b>\$1,981.00</b>	<b>\$9,000.00</b>
<b>Transfer</b>				
Cash Carryover	\$0.00	\$0.00	\$0.00	\$6,000.00
<b>SUB-TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>
<b>GRAND TOTAL</b>	<b>\$6,313.00</b>	<b>\$6,421.75</b>	<b>\$1,981.00</b>	<b>\$15,000.00</b>

**COMPUTERIZED LEGAL RESEARCH FUND**

**215-0215**

**EXPENSES**

**CONTRACTUAL SERVICES**

    3115 Misc. Contractual

	\$0.00	\$0.00	\$0.00	\$5,000.00
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**OTHER EXPENSE**

    4303 Misc. Supplies

	\$0.00	\$0.00	\$0.00	\$5,000.00
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**CAPITAL**

    5101 Computer

	\$0.00	\$0.00	\$0.00	\$5,000.00
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<b>SUB-TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
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<b>GRAND TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
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**2012 BUDGET - CITY OF LEBANON, OHIO**

**COMPUTER IMPROVEMENT FUND MUNICIPAL COURT  
216**

**COMPUTER IMPROVEMENT/MUNICIPAL COURT  
216**

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
<b>REVENUE</b>				
<b>Miscellaneous 0080</b>				
3307 Miscellaneous	\$0.00	\$881.00	\$0.00	\$0.00
<b>Fines</b>				
1505 Miscellaneous Court Fees	\$9,297.96	\$9,719.04	\$17,878.04	\$10,000.00
<b>SUB-TOTAL</b>	<b>\$9,297.96</b>	<b>\$10,600.04</b>	<b>\$17,878.04</b>	<b>\$10,000.00</b>
Cash Carryover	\$0.00	\$0.00	\$0.00	\$25,000.00
<b>SUB-TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>
<b>GRAND TOTAL</b>	<b>\$9,297.96</b>	<b>\$10,600.04</b>	<b>\$17,878.04</b>	<b>\$35,000.00</b>

**COMPUTER IMPROVEMENT/MUNICIPAL COURT  
216-0216**

**EXPENSES**

**CONTRACTUAL SERVICES**

3115 Misc. Contractual	\$40,885.27	\$28,772.95	\$24,575.42	\$21,000.00
<b>OTHER EXPENSE</b>				
4303 Misc. Supplies	\$0.00	\$0.00	\$0.00	\$4,000.00
<b>CAPITAL</b>				
5101 Computer Equipment	\$15,376.33	\$5,824.30	\$7,624.81	\$10,000.00
<b>SUB-TOTAL</b>	<b>\$56,261.60</b>	<b>\$34,597.25</b>	<b>\$32,200.23</b>	<b>\$35,000.00</b>
<b>GRAND TOTAL</b>	<b>\$56,261.60</b>	<b>\$34,597.25</b>	<b>\$32,200.23</b>	<b>\$35,000.00</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**PARKS & RECREATION IMPACT FEE FUND**

**218**

**STATEMENT OF FUNCTIONS**

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

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
<b>PARKS/REC.IMPACT FEE FUND-GREENSPACE</b>				
<b>218</b>				
<b>Revenue</b>				
Miscellaneous	\$3,451.00	\$10,644.00	\$0.00	\$5,000.00
Transfer	\$0.00	\$0.00	\$0.00	\$0.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>Total</b>	<b>\$3,451.00</b>	<b>\$10,644.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
<b>Expenses</b>				
Capital	\$39,702.62	\$0.00	\$0.00	\$15,000.00
Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$39,702.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**PARKS & RECREATION IMPACT FEE FUND  
218**

**REVENUE COMPARISON**

**PARKS RECREATION IMPACT FEE FUND  
218-0218**

	2009 Actual	2010 Actual	2011 Actual	2012 Budget
<b>REVENUE</b>				
<b>Miscellaneous 0080</b>				
1373 Proceeds From Sale of Land	\$0.00	\$0.00	\$0.00	\$0.00
1870 Donation to City Parks	\$25.00	\$0.00	\$0.00	\$0.00
2001 Impact Fees	\$3,426.00	\$10,644.00	\$0.00	\$5,000.00
<b>SUB-TOTAL</b>	<b>\$3,451.00</b>	<b>\$10,644.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
<b>Transfer 0090</b>				
1351 Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>SUB-TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
<b>GRAND TOTAL</b>	<b>\$3,451.00</b>	<b>\$10,644.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>

**PARKS RECREATION IMPACT FEE FUND  
218-0218**

**EXPENSES**

**CAPITAL**

5101 Purchase Open Space Land	\$0.00	\$0.00	\$0.00	\$0.00
5102 Parks Master Plan	\$0.00	\$0.00	\$0.00	\$0.00
5103 Park Development	\$39,702.62	\$0.00	\$0.00	\$15,000.00
<b>SUB-TOTAL</b>	<b>\$39,702.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>

**REIMBURSEMENTS**

7401 Refunds/Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GRAND TOTAL</b>	<b>\$39,702.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**COMMUNITY DEVELOPMENT FUND  
221**

**STATEMENT OF FUNCTIONS**

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

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
<b>COMMUNITY DEVELOPMENT FUND 221</b>				
Revenue				
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Transfers	\$115,000.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$196,503.85	\$0.00	\$0.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$115,000.00</b>	<b>\$196,503.85</b>	<b>\$0.00</b>	<b>\$0.00</b>
Expenses				
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00
Capital	\$117,124.10	\$0.00	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$117,124.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**COMMUNITY DEVELOPMENT FUND  
221**

**COMMUNITY DEVELOPMENT FUND  
221**

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
<b>REVENUE</b>				
<b>Intergovernmental Revenues 0040</b>				
2101 Grant CDBG	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Miscellaneous 0080</b>				
2107 Miscellaneous	\$0.00	\$196,503.85	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$0.00</b>	<b>\$196,503.85</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Transfers 0090</b>				
2151 Transfer from Capital	\$115,000.00	\$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
<b>SUB-TOTAL</b>	<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GRAND TOTAL</b>	<b>\$115,000.00</b>	<b>\$196,503.85</b>	<b>\$0.00</b>	<b>\$0.00</b>

**COMMUNITY DEVELOPMENT FUND  
221-7503**

**EXPENSES**

**CAPITAL**

5908 Alley pavement	\$0.00	\$0.00	\$0.00	\$0.00
5910 Jameson Lane Improvements	\$0.00	\$0.00	\$0.00	\$0.00
5911 Transfer to Capital	\$0.00	\$0.00	\$0.00	\$0.00
5912 Water Street Improvements	\$117,124.10	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$117,124.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GRAND TOTAL</b>	<b>\$117,124.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# 2012 BUDGET - CITY OF LEBANON, OHIO

## STATE HIGHWAY MAINTENANCE FUND 222

### STATEMENT OF FUNCTIONS

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

	2009 Actual	2010 Actual	2011 Actual	2012 Budget
<b>STATE HIGHWAY FUND</b>				
<b>222</b>				
<b>Revenue</b>				
State Shared Tax	\$60,902.44	\$63,451.86	\$61,816.81	\$62,000.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$60,902.44</b>	<b>\$63,451.86</b>	<b>\$61,816.81</b>	<b>\$62,000.00</b>
<b>Expenses</b>				
Contractual Services	\$32,723.12	\$38,184.10	\$30,253.67	\$51,000.00
Materials & Supplies	\$25,865.02	\$53,729.49	\$15,037.53	\$11,000.00
<b>Total</b>	<b>\$58,588.14</b>	<b>\$91,913.59</b>	<b>\$45,291.20</b>	<b>\$62,000.00</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**STATE HIGHWAY MAINTENANCE FUND  
222**

**STATE HIGHWAY MAINTENANCE FUND  
222**

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
<b>REVENUE</b>				
<b>Local Taxes 0020</b>				
2201 State Gas Tax	\$34,166.16	\$35,130.85	\$35,283.31	\$34,000.00
2202 Motor Vehicle Tax	\$26,736.28	\$28,321.01	\$26,533.50	\$28,000.00
<b>SUB-TOTAL</b>	<b>\$60,902.44</b>	<b>\$63,451.86</b>	<b>\$61,816.81</b>	<b>\$62,000.00</b>
Carry over Reserves	\$0.00	\$0.00	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$60,902.44</b>	<b>\$63,451.86</b>	<b>\$61,816.81</b>	<b>\$62,000.00</b>

**STATE HIGHWAY MAINTENANCE  
222-6310**

**EXPENSES**

**CONTRACTUAL SERVICES**

3107 Operation by Contract	\$11,818.97	\$16,095.34	\$8,281.58	\$26,000.00
3403 Maint. & Repair-MV	\$12,143.48	\$11,236.54	\$12,930.36	\$15,000.00
3503 MV-Operating Expenses	\$8,760.67	\$10,852.22	\$9,041.73	\$10,000.00
<b>SUB-TOTAL</b>	<b>\$32,723.12</b>	<b>\$38,184.10</b>	<b>\$30,253.67</b>	<b>\$51,000.00</b>

**MATERIALS & SUPPLIES**

4215 Material Street Repair	\$7,680.27	\$15,862.20	\$9,411.65	\$11,000.00
4216 Salt	\$14,790.00	\$27,179.49	\$0.00	\$0.00
4217 Paint	\$0.00	\$1,970.13	\$795.00	\$0.00
4218 Signs	\$3,394.75	\$4,991.75	\$4,830.88	\$0.00
4303 Other Expense	\$0.00	\$3,725.92	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$25,865.02</b>	<b>\$53,729.49</b>	<b>\$15,037.53</b>	<b>\$11,000.00</b>
<b>GRAND TOTAL</b>	<b>\$58,588.14</b>	<b>\$91,913.59</b>	<b>\$45,291.20</b>	<b>\$62,000.00</b>

## 2012 BUDGET - CITY OF LEBANON, OHIO

### TRANSPORTATION IMPACT FEE 228

**STATEMENT OF FUNCTIONS**

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

	2009 Actual	2010 Actual	2011 Actual	2012 Budget
<b>TRANSPORTATION IMPACT FEE</b>				
<b>228</b>				
Revenue				
Permits & Licenses	\$36,914.30	\$37,822.80	\$24,198.00	\$30,000.00
Interest	\$612.77	\$430.32	\$283.50	\$400.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$37,527.07</b>	<b>\$38,253.12</b>	<b>\$24,481.50</b>	<b>\$30,400.00</b>
Expenses				
Contractual Service	\$35,000.00	\$36,020.04	\$20,504.09	\$0.00
Capital	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$35,000.00</b>	<b>\$36,020.04</b>	<b>\$20,504.09</b>	<b>\$0.00</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**TRANSPORTATION IMPACT FEE  
228**

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
<b>Transportation Impact Fee REVENUE 228-0060</b>				
<b>Fines, Licenses &amp; Permits 0060</b>				
1500 Impact Fee	\$36,914.30	\$37,822.80	\$24,198.00	\$30,000.00
<b>Interest on Investments 0081</b>				
1540 Interest	\$612.77	\$430.32	\$283.50	\$400.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$37,527.07</b>	<b>\$38,253.12</b>	<b>\$24,481.50</b>	<b>\$30,400.00</b>
<b>EXPENSES 228-0228</b>				
<b>Contractual Service</b>				
3115 Miscellaneous	\$35,000.00	\$36,020.04	\$20,504.09	\$0.00
<b>Capital</b>				
5101 Capital	\$0.00	\$0.00	\$0.00	\$0.00
<b>Refunds/Reimbursements</b>				
7401 Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$35,000.00</b>	<b>\$36,020.04</b>	<b>\$20,504.09</b>	<b>\$0.00</b>

# 2012 BUDGET - CITY OF LEBANON, OHIO

## TAX INCREMENT FINANCE FUND 230

### STATEMENT OF FUNCTIONS

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

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

	2009 Actual	2010 Actual	2011 Actual	2012 Budget
<b>TAX INCREMENT EQUIVALENT FUND</b>				
<b>230</b>				
<b>Revenue</b>				
State Shared Taxes	\$1,394.04	\$0.00	\$0.00	\$0.00
Federal Grants & Reimb.	\$441,704.26	\$0.00	\$0.00	\$0.00
Service Fees	\$1,269,899.12	\$1,259,656.77	\$1,428,969.96	\$1,425,000.00
Note Proceeds	\$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	\$150,500.00
<b>Total</b>	<b>\$1,712,997.42</b>	<b>\$1,259,656.77</b>	<b>\$1,428,969.96</b>	<b>\$1,575,500.00</b>
<b>Expenses</b>				
Other	\$75,706.44	\$97,636.76	\$95,846.38	\$125,000.00
Capital	\$442,932.24	\$987,582.81	\$243,845.63	\$800,000.00
Transfer	\$263,217.45	\$263,097.26	\$290,692.26	\$250,500.00
Reimbursement	\$257,623.21	\$277,310.30	\$296,890.98	\$400,000.00
<b>Total</b>	<b>\$1,039,479.34</b>	<b>\$1,625,627.13</b>	<b>\$927,275.25</b>	<b>\$1,575,500.00</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**TAX INCREMENT FINANCE FUND**

230

**TAX INCREMENT EQUIVALENT FUND**

230

	2009 Actual	2010 Actual	2011 Actual	2012 Budget
<b>REVENUE</b>				
<b>State Shared Taxes 0020</b>				
1108 Rollback Tax	\$1,394.04	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$1,394.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Federal Grants &amp; Reimb. 0040</b>				
1314 Reimb. Grant	\$441,704.26	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$441,704.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Service Fees 0050</b>				
2200 TIF Lease Pymts	\$9.00	\$0.00	\$2.00	\$0.00
2301 Tax Increment Service Fees	\$1,269,890.12	\$1,259,656.77	\$1,428,967.96	\$1,425,000.00
<b>SUB-TOTAL</b>	<b>\$1,269,899.12</b>	<b>\$1,259,656.77</b>	<b>\$1,428,969.96</b>	<b>\$1,425,000.00</b>
Cash Carryover	\$0.00	\$0.00	\$0.00	\$150,500.00
<b>GRAND TOTAL</b>	<b>\$1,712,997.42</b>	<b>\$1,259,656.77</b>	<b>\$1,428,969.96</b>	<b>\$1,575,500.00</b>

**TAX INCREMENT EQUIVALENT FUND**

230-0203

**EXPENSES**

**OTHER EXPENSE**

4303 Miscellaneous	\$75,706.44	\$97,636.76	\$95,846.38	\$125,000.00
<b>SUB-TOTAL</b>	<b>\$75,706.44</b>	<b>\$97,636.76</b>	<b>\$95,846.38</b>	<b>\$125,000.00</b>

**CAPITAL**

5100 Land Purchase	\$0.00	\$972,609.16	\$131,405.77	\$0.00
5104 Road Improv/Infrastructure*	\$442,932.24	\$14,973.65	\$112,439.86	\$400,000.00
5105 Sanitary Sewer Lift Station/Extension	\$0.00	\$0.00	\$0.00	\$400,000.00
<b>SUB-TOTAL</b>	<b>\$442,932.24</b>	<b>\$987,582.81</b>	<b>\$243,845.63</b>	<b>\$800,000.00</b>

**REIMBURSEMENTS**

7100 Transfer Ind. Pk Fund	\$159,471.00	\$159,350.81	\$159,442.81	\$160,000.00
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	\$48,000.00
7104 Reimb. Electric/Schools	\$13,751.50	\$13,751.50	\$41,254.50	\$0.00
7106 Reimb Kings Local School	\$137,421.46	\$154,409.14	\$190,156.98	\$200,000.00
7107 Reimb Leb City School	\$120,201.75	\$122,901.16	\$106,734.00	\$200,000.00
<b>SUB-TOTAL</b>	<b>\$520,840.66</b>	<b>\$540,407.56</b>	<b>\$587,583.24</b>	<b>\$650,500.00</b>
<b>GRAND TOTAL</b>	<b>\$1,039,479.34</b>	<b>\$1,625,627.13</b>	<b>\$927,275.25</b>	<b>\$1,575,500.00</b>

\*2012 Columbla Road Widening

**2012 BUDGET - CITY OF LEBANON, OHIO**

**FEMA GRANT FUND  
240**

**STATEMENT OF FUNCTIONS**

Council established this Fund under Ordinance 9144 in 2005. This fund is to record all Federal Emergency Management grant monies.

	2009 Actual	2010 Actual	2011 Actual	2012 Budget
<b>FEMA Grant Fund</b>				
<b>240</b>				
Revenue				
Federal Grant & Reimbursements	\$163,572.00	\$0.00	\$0.00	\$0.00
Total	\$163,572.00	\$0.00	\$0.00	\$0.00
Expenses				
Transfers	\$163,572.00	\$0.00	\$0.00	\$0.00
Total	\$163,572.00	\$0.00	\$0.00	\$0.00

**2012 BUDGET - CITY OF LEBANON, OHIO**

**FEMA GRANT FUND  
240**

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
<b>REVENUE</b>				
<b>Federal Grants and Reimbursements 0080</b>				
1314 Grants	\$163,572.00	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$163,572.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GRAND TOTAL</b>	<b>\$163,572.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EXPENSES</b>				
<b>Reimbursements 0240</b>				
7100 Transfer	\$163,572.00	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$163,572.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GRAND TOTAL</b>	<b>\$163,572.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**2012 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.

	2009 Actual	2010 Actual	2011 Actual	2012 Budget
<b>GENERAL OBLIGATION BONDS 325</b>				
Revenue				
Local Taxes	\$575,224.80	\$576,816.25	\$578,343.20	\$597,000.00
Interest	\$54,715.58	\$34,029.66	\$20,036.47	\$20,000.00
Transfers	\$42,500.00	\$42,500.00	\$42,500.00	\$46,768.33
Cash Carryover	\$0.00	\$0.00	\$0.00	\$1,933.67
<b>Total</b>	<b>\$672,440.38</b>	<b>\$653,345.91</b>	<b>\$640,879.67</b>	<b>\$665,702.00</b>
Expenses				
Debt	\$1,734,140.17	\$695,293.50	\$686,055.00	\$665,702.00
<b>Total</b>	<b>\$1,734,140.17</b>	<b>\$695,293.50</b>	<b>\$686,055.00</b>	<b>\$665,702.00</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**GENERAL OBLIGATION BOND FUND  
325**

**REVENUE COMPARISON**

**REVENUE**

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
<b>Local Taxes 0010</b>				
1003 Trailer Tax - County	\$0.00	\$0.00	\$0.00	\$0.00
1110 Income Tax	\$575,224.80	\$576,816.25	\$578,343.20	\$597,000.00
<b>SUB-TOTAL</b>	<b>\$575,224.80</b>	<b>\$576,816.25</b>	<b>\$578,343.20</b>	<b>\$597,000.00</b>
<b>Interest on Investments 0081</b>				
2540 Interest	\$54,715.58	\$34,029.66	\$20,036.47	\$20,000.00
<b>SUB-TOTAL</b>	<b>\$54,715.58</b>	<b>\$34,029.66</b>	<b>\$20,036.47</b>	<b>\$20,000.00</b>
<b>Transfers 0090</b>				
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	\$4,268.33
<b>SUB-TOTAL</b>	<b>\$42,500.00</b>	<b>\$42,500.00</b>	<b>\$42,500.00</b>	<b>\$46,768.33</b>
Cash Carry-over	\$0.00	\$0.00	\$0.00	\$1,933.67
<b>GRAND TOTAL</b>	<b>\$672,440.38</b>	<b>\$653,345.91</b>	<b>\$640,879.67</b>	<b>\$665,702.00</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**GENERAL OBLIGATION BOND FUND  
325**

**EXPENSES**

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
<b>DEBT RETIREMENT 0032</b>				
6100 Service Fees & Fiscal Charge	\$200.00	\$140.00	\$0.00	\$1,000.00
6109 Kingsview/Henkle-Principal	\$10,850.00	\$10,850.00	\$0.00	\$0.00
6209 Kingsview/Henkle-Interest	\$1,520.00	\$760.00	\$0.00	\$0.00
6110 Deerfield Rd-Principal	\$20,320.00	\$21,590.00	\$24,130.00	\$0.00
6210 Deerfield Rd.-Interest	\$4,260.00	\$2,948.00	\$1,556.50	\$0.00
6211 2003 Capital Rd. Improv. Principal	\$170,000.00	\$175,000.00	\$180,000.00	\$185,000.00
6212 2003 Capital Rd. Improv. Interest	\$115,267.50	\$110,762.50	\$105,687.50	\$100,108.00
6111 Pleasant Street-Principal	\$11,454.00	\$11,454.00	\$11,454.00	\$11,454.00
6112 Pleasant Street-Interest	\$4,582.00	\$3,894.00	\$3,207.00	\$2,520.00
6113 Miller Rd-97 Justice Dr-08 Principal	\$225,000.00	\$225,000.00	\$235,000.00	\$250,000.00
6114 Miller Rd-97 Justice Dr-08 Interest	\$140,770.00	\$132,895.00	\$125,020.00	\$115,620.00
6213 08 Road Improv. Principal	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6214 08 Road Improv. Interest	\$29,916.67	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$1,734,140.17</b>	<b>\$695,293.50</b>	<b>\$686,055.00</b>	<b>\$665,702.00</b>
<b>GRAND TOTAL</b>	<b>\$1,734,140.17</b>	<b>\$695,293.50</b>	<b>\$686,055.00</b>	<b>\$665,702.00</b>

# 2012 BUDGET - CITY OF LEBANON, OHIO

## LIBRARY BOND RETIREMENT FUND 350

### STATEMENT OF FUNCTIONS

This Fund provides the location in which the money collected from a 1-mil property tax to repay the bond issued for the expansion of the Public Library is held. This tax was approved by the voters in 1986 and will expire in 2009.

	2009 Actual	2010 Actual	2011 Actual	2012 Budget
<b>LIBRARY BOND RETIREMENT FUND</b>				
<b>350</b>				
<b>Revenue</b>				
Local Taxes	\$27,785.66	\$0.00	\$0.00	\$0.00
State Shared Taxes	\$3,302.70	\$0.00	\$0.00	\$0.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$4,268.33
<b>Total</b>	<b>\$31,088.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,268.33</b>
<b>Expenses</b>				
Transfer Out	\$0.00	\$0.00	\$0.00	\$4,268.33
Debt	\$130,000.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,268.33</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**LIBRARY BOND RETIREMENT FUND  
350**

**LIBRARY BOND RETIREMENT FUND  
350-0503**

	2009 Actual	2010 Actual	2011 Actual	2012 Budget
<b>REVENUE</b>				
<b>Local Taxes 0010</b>				
1000 Library Bond Retirement	\$27,785.66	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$27,785.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>State Shared Taxes 0020</b>				
1108 Homestead Tax	\$3,302.70	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$3,302.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Cash Carry Over	\$0.00	\$0.00	\$0.00	\$4,268.33
<b>SUB-TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,268.33</b>
<b>GRAND TOTAL</b>	<b>\$31,088.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,268.33</b>

**LIBRARY BOND RETIREMENT FUND  
350-0350**

**EXPENSES**

**TRANSFERS**

5999 Transfer Out(Close Out Fund-to 325)	\$0.00	\$0.00	\$0.00	\$4,268.33
<b>SUB-TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,268.33</b>

**DEBT RETIREMENT**

6100 Fiscal & Service	\$0.00	\$0.00	\$0.00	\$0.00
6101 Retirement of Debt	\$26,679.00	\$0.00	\$0.00	\$0.00
6102 Library Interest	\$103,321.00	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GRAND TOTAL</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,268.33</b>

**2012 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.

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
<b>CEMETERY IMPROVEMENT FUND 404</b>				
<b>Revenue</b>				
Charges for Services	\$7,400.00	\$6,700.00	\$8,700.00	\$7,500.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$7,400.00</b>	<b>\$6,700.00</b>	<b>\$8,700.00</b>	<b>\$7,500.00</b>
<b>Expenses</b>				
Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Capital	\$4,377.00	\$4,447.50	\$4,027.94	\$6,000.00
<b>Total</b>	<b>\$4,377.00</b>	<b>\$4,447.50</b>	<b>\$4,027.94</b>	<b>\$6,000.00</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**CEMETERY IMPROVEMENT FUND  
404**

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
<b>REVENUE</b>				
<b>Charges for Service 0050</b>				
3302 Open & Close	\$7,400.00	\$6,700.00	\$8,700.00	\$7,500.00
<b>SUB-TOTAL</b>	<b>\$7,400.00</b>	<b>\$6,700.00</b>	<b>\$8,700.00</b>	<b>\$7,500.00</b>
<b>Miscellaneous 0081</b>				
0440 Interest	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GRAND TOTAL</b>	<b>\$7,400.00</b>	<b>\$6,700.00</b>	<b>\$8,700.00</b>	<b>\$7,500.00</b>
<b>Cemetery Improvement Fund (404-0204)</b>				
<b>EXPENSES</b>				
<b>MATERIALS &amp; SUPPLIES</b>				
4303 Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00
<b>CAPITAL</b>				
5101 Capital	\$4,377.00	\$4,447.50	\$4,027.94	\$6,000.00
<b>SUB-TOTAL</b>	<b>\$4,377.00</b>	<b>\$4,447.50</b>	<b>\$4,027.94</b>	<b>\$6,000.00</b>
<b>GRAND TOTAL</b>	<b>\$4,377.00</b>	<b>\$4,447.50</b>	<b>\$4,027.94</b>	<b>\$6,000.00</b>

# 2012 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.

	2009 Actual	2010 Actual	2011 Actual	2012 Budget
<b>Capital Improvement Fund</b>				
<b>408</b>				
<b>Revenue</b>				
Local Tax	\$2,384,523.20	\$1,730,448.77	\$1,900,029.77	\$1,882,000.00
Intergovernmental	\$837,218.86	\$821,156.90	\$464,254.00	\$770,000.00
Debt	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$103,468.31	\$97,309.69	\$81,263.67	\$62,800.00
Interest	\$35,076.64	\$17,441.54	\$9,248.40	\$20,000.00
Transfer	\$0.00	\$0.00	\$0.00	\$0.00
Advance In	\$0.00	\$0.00	\$0.00	\$0.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$361,700.00
<b>Total</b>	<b>\$3,360,287.01</b>	<b>\$2,666,356.90</b>	<b>\$2,454,795.84</b>	<b>\$3,096,500.00</b>
<b>Expenses</b>				
Capital	\$3,687,822.63	\$1,696,324.18	\$1,501,685.04	\$2,601,500.00
Debt	\$0.00	\$0.00	\$0.00	\$0.00
Administrative Recovery	\$0.00	\$0.00	\$0.00	\$0.00
Transfer	\$1,181,000.00	\$1,141,000.00	\$420,000.00	\$495,000.00
<b>Total</b>	<b>\$4,868,822.63</b>	<b>\$2,837,324.18</b>	<b>\$1,921,685.04</b>	<b>\$3,096,500.00</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**CAPITAL IMPROVEMENT FUND  
408**

**REVENUE COMPARISON**

**REVENUE**

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
<b>Local Taxes 0010</b>				
1110 Income Tax	\$2,300,568.45	\$1,730,448.77	\$1,735,029.77	\$1,791,000.00
1112 Permissive Tax (CVT)	\$83,954.75	\$0.00	\$165,000.00	\$91,000.00
<b>SUB-TOTAL</b>	<b>\$2,384,523.20</b>	<b>\$1,730,448.77</b>	<b>\$1,900,029.77</b>	<b>\$1,882,000.00</b>
<b>Grants 0040</b>				
1315 Grant Tree/Streetscape	\$381,709.60	\$278,290.40	\$0.00	\$0.00
1314 ODRC Grant (Track Upgrade)	\$0.00	\$25,000.00	\$0.00	\$0.00
1316 Grant - CDBG	\$0.00	\$115,000.00	\$0.00	\$290,000.00
1317 Grant - OPWC	\$455,509.26	\$402,866.50	\$464,254.00	\$480,000.00
1318 Grant - ODNR	\$0.00	\$0.00	\$0.00	\$0.00
1319 ODOT Urban Paving Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$837,218.86</b>	<b>\$821,156.90</b>	<b>\$464,254.00</b>	<b>\$770,000.00</b>
<b>Debt 0070</b>				
2502 Note Proceeds (Various Roads)	\$0.00	\$0.00	\$0.00	\$0.00
0801 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
0803 Bond Premium	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Miscellaneous 0080</b>				
0600 Tree Fund	\$250.00	\$0.00	\$0.00	\$1,000.00
0807 Misc.	\$69,159.24	\$125.00	\$2,417.58	\$0.00
0700 Dedication Tree Plaques	\$775.00	\$1,775.00	\$1,050.00	\$600.00
0701 Tree City USA Awards	\$0.00	\$0.00	\$0.00	\$0.00
0706 Memorial Bench Program	\$1,528.00	\$0.00	\$1,362.47	\$1,200.00
0800 Sale of Fixed Assets	\$7,107.00	\$0.00	\$14,711.88	\$0.00
0803 I&O Rail Ridership Reimbursement	\$0.00	\$11,000.50	\$14,796.50	\$20,000.00
0870 Refunds	\$1,134.00	\$251.45	\$0.00	\$0.00
0808 Sidewalk Repair Reimbursements	\$23,515.07	\$84,157.74	\$46,925.24	\$40,000.00
<b>SUB-TOTAL</b>	<b>\$103,468.31</b>	<b>\$97,309.69</b>	<b>\$81,263.67</b>	<b>\$62,800.00</b>
<b>Interest 0081</b>				
3340 Interest	\$35,076.64	\$17,441.54	\$9,248.40	\$20,000.00
<b>SUB-TOTAL</b>	<b>\$35,076.64</b>	<b>\$17,441.54</b>	<b>\$9,248.40</b>	<b>\$20,000.00</b>
<b>Transfers 0090</b>				
0850 Transfers	\$0.00	\$0.00	\$0.00	\$0.00
0852 Transfer in frm CDBG	\$0.00	\$0.00	\$0.00	\$0.00
0853 Advance in frm GO Bond	\$0.00	\$0.00	\$0.00	\$0.00
0854 Transfer in from General (Comm Ctr)	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Cash Carryover	\$0.00	\$0.00	\$0.00	\$361,700.00
<b>GRAND TOTAL</b>	<b>\$3,360,287.01</b>	<b>\$2,666,356.90</b>	<b>\$2,454,795.84</b>	<b>\$3,096,500.00</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**CAPITAL IMPROVEMENT FUND  
408**

**EXPENSES**

**GENERAL CAPITAL IMPROVEMENTS  
(408-0100)**

**CAPITAL**

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
5102 Vehicle Replacement**	\$243,698.19	\$181,662.50	\$200,603.83	\$190,000.00
5105 Street Program	\$512,223.09	\$381,970.86	\$242,277.73	\$500,000.00
5106 Curb, Gutter, Sidewalk	\$224,188.11	\$208,471.54	\$90,850.61	\$175,000.00
5107 Police Equipment	\$0.00	\$41,270.00	\$0.00	\$0.00
5108 Tree Program	\$20,311.00	\$7,567.00	\$38,079.32	\$18,000.00
5110 Main Street	\$0.00	\$0.00	\$0.00	\$0.00
5112 Silver Street	\$0.00	\$487.36	\$0.00	\$0.00
5114 Engineering Equipment	\$0.00	\$0.00	\$0.00	\$0.00
5117 Computer	\$59,775.33	\$41,377.80	\$81,769.74	\$69,000.00
5118 Office Equipment/Furniture	\$0.00	\$0.00	\$0.00	\$0.00
5120 Facility Repair	\$55,997.55	\$53,480.87	\$268,486.27	\$134,500.00
5127 Street Furniture	\$1,252.60	\$1,497.00	\$16,065.70	\$15,000.00
5129 Sign Program	\$5,413.00	\$0.00	\$2,417.58	\$0.00
5139 Orchard Avenue	\$0.00	\$0.00	\$0.00	\$0.00
5141 Columbia Bus. Pk/Rd Improvement	\$0.00	\$0.00	\$0.00	\$0.00
5142 Railroad Repair Match	\$312,488.71	\$219,627.73	\$88,470.56	\$75,000.00
5145 Police Vehicle Equipment	\$0.00	\$0.00	\$0.00	\$0.00
5202 Bridge Rehabilitation	\$0.00	\$0.00	\$38,820.00	\$100,000.00
5314 Development 511 N. Broadway	\$455.00	\$0.00	\$0.00	\$0.00

**2012 BUDGET - CITY OF LEBANON, OHIO**

**CAPITAL IMPROVEMENT FUND  
408**

**EXPENSES**

**GENERAL CAPITAL IMPROVEMENTS  
(408-0100) continued**

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
5332 Software Pkg Upgrade	\$6,470.00	\$0.00	\$0.00	\$0.00
5342 GIS	\$0.00	\$0.00	\$0.00	\$0.00
5343 Countryside YMCA Bike Trail	\$0.00	\$0.00	\$0.00	\$0.00
5344 Public Works Facility	\$39,442.65	\$46,526.25	\$9,576.00	\$60,000.00
5345 Traffic Signal Improvements	\$6,992.00	\$19,625.34	\$10,220.00	\$25,000.00
5352 Orchard Ave Recon	\$0.00	\$0.00	\$0.00	\$0.00
5354 S.R. 123/S.R. 63 Connector	\$237,413.63	\$60,874.47	\$52,147.53	\$450,000.00
5355 CBD Streetscape-N. Broadway	\$1,651,928.35	\$0.00	\$0.00	\$0.00
5356 Justice Drive Reconstruction	\$148.50	\$0.00	\$0.00	\$0.00
5357 Thoroughfare Plan Update	\$0.00	\$0.00	\$0.00	\$0.00
5359 East Warren St. Reconstruction	\$25,271.46	\$2,184.00	\$0.00	\$0.00
5360 Maple St.Reconstruction	\$12,823.35	\$13,081.24	\$0.00	\$0.00
5363 Miller Park	\$0.00	\$0.00	\$0.00	\$0.00
5365 Cook Road	\$58,696.50	\$15,708.40	\$0.00	\$0.00
5366 Burt Road	\$38,578.90	\$11,250.95	\$0.00	\$0.00
5367 Street Reconstruction***	\$68,061.27	\$389,660.87	\$361,900.17	\$790,000.00
5368 Police Communication Center	\$106,193.44	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$3,687,822.63</b>	<b>\$1,696,324.18</b>	<b>\$1,501,685.04</b>	<b>\$2,601,500.00</b>
<b>DEBT SERVICE</b>				
6100 Fiscal Charges	\$0.00	\$0.00	\$0.00	\$0.00
6106 Justice Dr/Rd Repaving-Principal	\$0.00	\$0.00	\$0.00	\$0.00
6107 Justice Dr/Rd Repaving-Interest	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>REIMBURSEMENTS</b>				
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
7103 Transfer to Issue II Fund-Broadway	\$0.00	\$0.00	\$0.00	\$0.00
7104 Transfer to Issue II Fund-Cincinnati Ave.	\$0.00	\$0.00	\$0.00	\$0.00
7105 Transfer to CDBG-Jameson Lane	\$0.00	\$0.00	\$0.00	\$0.00
7106 Transfer to Issue II Fund-Monroe	\$0.00	\$0.00	\$0.00	\$0.00
7107 Transfer to CDBG-Alley	\$115,000.00	\$0.00	\$0.00	\$0.00
7108 Transfer to Issue II	\$971,000.00	\$1,046,000.00	\$325,000.00	\$400,000.00
<b>SUB-TOTAL</b>	<b>\$1,181,000.00</b>	<b>\$1,141,000.00</b>	<b>\$420,000.00</b>	<b>\$495,000.00</b>
<b>GRAND TOTAL</b>	<b>\$4,868,822.63</b>	<b>\$2,837,324.18</b>	<b>\$1,921,685.04</b>	<b>\$3,096,500.00</b>

**\*\*2012 Fleet/Vehicle Replacement**  
 Refurbish PW Dump Truck  
 PW Pickup Truck Replacement  
 2 Police Cruisers

**\*\*\*Street Reconstruction**  
 Mulberry St. Reconstruction  
 Oakwood Ave. Engineering

**2012 BUDGET - CITY OF LEBANON, OHIO**

**CAPITAL RESERVE AND REPLACEMENT FUND  
410**

**STATEMENT OF FUNCTIONS**

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

	2009 Actual	2010 Actual	2011 Actual	2012 Budget
<b>CAPITAL RESERVE AND REPLACEMENT FUND</b>				
<b>410</b>				
Revenue				
Transfer In	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00
Total	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00
Expenses				
Capital	\$0.00	\$0.00	\$63,000.00	\$0.00
Total	\$0.00	\$0.00	\$63,000.00	\$0.00

**2012 BUDGET - CITY OF LEBANON, OHIO**

**CAPITAL RESERVE AND REPLACEMENT FUND  
410**

**CAPITAL RESERVE AND REPLACEMENT FUND  
410**

	<b>2010 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
<b>REVENUE</b>				
Transfer 0090				
1050 Transfer from Capital 408	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00
<b>SUB-TOTAL</b>	<b>\$95,000.00</b>	<b>\$95,000.00</b>	<b>\$95,000.00</b>	<b>\$95,000.00</b>
<b>GRAND TOTAL</b>	<b>\$95,000.00</b>	<b>\$95,000.00</b>	<b>\$95,000.00</b>	<b>\$95,000.00</b>
<b>EXPENSES</b>				
<b>(410-0101)</b>				
<b>CAPITAL</b>				
5331 Rail Repairs	\$0.00	\$0.00	\$63,000.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,000.00</b>	<b>\$0.00</b>
<b>GRAND TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,000.00</b>	<b>\$0.00</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**ISSUE II FUND  
415**

**STATEMENT OF FUNCTIONS**

This Fund was established to utilize money from the State of Ohio under the Issue II program. This program funds major capital projects that might not otherwise be able to be done due to lack of available local funds.

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
<b>ISSUE II FUND 415</b>				
<b>Revenue</b>				
Transfer	\$971,000.00	\$1,046,000.00	\$325,000.00	\$400,000.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>Total</b>	<b>\$971,000.00</b>	<b>\$1,046,000.00</b>	<b>\$325,000.00</b>	<b>\$450,000.00</b>
<b>Expenses</b>				
Capital	\$1,750,284.49	\$280,678.12	\$1,041,350.67	\$450,000.00
<b>Total</b>	<b>\$1,750,284.49</b>	<b>\$280,678.12</b>	<b>\$1,041,350.67</b>	<b>\$450,000.00</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**ISSUE II FUND  
415**

**415  
ISSUE II FUND**

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
<b>REVENUE</b>				
<b>Transfers 0090</b>				
Cash Carry-over	\$0.00	\$0.00	\$0.00	\$50,000.00
2201 Transfer from Capital	\$971,000.00	\$1,046,000.00	\$325,000.00	\$400,000.00
<b>SUB-TOTAL</b>	<b>\$971,000.00</b>	<b>\$1,046,000.00</b>	<b>\$325,000.00</b>	<b>\$450,000.00</b>
<b>GRAND TOTAL</b>	<b>\$971,000.00</b>	<b>\$1,046,000.00</b>	<b>\$325,000.00</b>	<b>\$450,000.00</b>
<b>EXPENSES</b>				
<b>(415-0415)</b>				
5904 Drake Road Improvements	\$0.00	\$0.00	\$0.00	\$0.00
5905 S. Broadway Bridge Rehab	\$0.00	\$0.00	\$0.00	\$0.00
5906 Cincinnati Ave Reconstruction	\$0.00	\$0.00	\$0.00	\$0.00
5907 Monroe Road Improvements	\$0.00	\$0.00	\$0.00	\$0.00
5908 Silver Street Reconstruction	\$55,490.97	\$0.00	\$0.00	\$0.00
5909 Miller Road Improvements	\$794,748.39	\$0.00	\$0.00	\$0.00
5910 Cook Road Widening	\$428,601.05	\$230,748.72	\$0.00	\$0.00
5911 Burt Road Improvements	\$471,444.08	\$0.00	\$0.00	\$0.00
5912 East Street Reconstruction	\$0.00	\$49,929.40	\$942,134.75	\$0.00
5913 Mound Ct. Reconstruction	\$0.00	\$0.00	\$99,215.92	\$0.00
5914 Columbia Road Improvements	\$0.00	\$0.00	\$0.00	\$450,000.00
<b>SUB-TOTAL</b>	<b>\$1,750,284.49</b>	<b>\$280,678.12</b>	<b>\$1,041,350.67</b>	<b>\$450,000.00</b>
<b>GRAND TOTAL</b>	<b>\$1,750,284.49</b>	<b>\$280,678.12</b>	<b>\$1,041,350.67</b>	<b>\$450,000.00</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**INDUSTRIAL DEVELOPMENT FUND  
429**

**STATEMENT OF FUNCTIONS**

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

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
<b>INDUSTRIAL DEVELOPMENT FUND 429</b>				
<b>Revenue</b>				
Debt	\$2,875.00	\$5,750.00	\$0.00	\$0.00
Miscellaneous	\$6,098.00	\$6,099.00	\$0.00	\$6,098.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00
Transfers	\$159,471.00	\$159,350.81	\$159,442.81	\$160,000.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$95,310.00
<b>Total</b>	<b>\$168,444.00</b>	<b>\$171,199.81</b>	<b>\$159,442.81</b>	<b>\$261,408.00</b>
<b>Expenses</b>				
Contractual Services	\$0.00	\$28.50	\$3,002.66	\$40,000.00
Capital	\$0.00	\$0.00	\$0.00	\$100,000.00
Transfers	\$121,500.00	\$121,408.00	\$121,408.00	\$121,408.00
<b>Total</b>	<b>\$121,500.00</b>	<b>\$121,436.50</b>	<b>\$124,410.66</b>	<b>\$261,408.00</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**INDUSTRIAL DEVELOPMENT FUND  
429**

**REVENUE COMPARISON**

**REVENUE**

	2009 Actual	2010 Actual	2011 Actual	2012 Budget
<b>Debt 0070</b>				
2904 Henkle Drive Interest*	\$2,875.00	\$5,750.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$2,875.00</b>	<b>\$5,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Miscellaneous 0080</b>				
2901 Sumitomo Lease (expires 2018)	\$6,098.00	\$6,098.00	\$0.00	\$6,098.00
2907 Miscellaneous	\$0.00	\$1.00	\$0.00	\$0.00
2940 Interest on Investments	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$6,098.00</b>	<b>\$6,099.00</b>	<b>\$0.00</b>	<b>\$6,098.00</b>
<b>Transfers 0090</b>				
1359 TIF Transfer	\$159,471.00	\$159,350.81	\$159,442.81	\$160,000.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$95,310.00
<b>SUB-TOTAL</b>	<b>\$159,471.00</b>	<b>\$159,350.81</b>	<b>\$159,442.81</b>	<b>\$255,310.00</b>
<b>GRAND TOTAL</b>	<b>\$168,444.00</b>	<b>\$171,199.81</b>	<b>\$159,442.81</b>	<b>\$261,408.00</b>

\*Paid off remaining 4 years

**2012 BUDGET - CITY OF LEBANON, OHIO**

**INDUSTRIAL DEVELOPMENT FUND  
429**

**EXPENSES**

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
<b>DEPARTMENT OF PLANNING &amp; DEVELOPMENT</b>				
<b>Bureau of Industrial Development (429-0029)</b>				
<b>CONTRACTUAL SERVICES</b>				
3115 Other Misc.	\$0.00	\$28.50	\$3,002.66	\$40,000.00
<b>SUB-TOTAL</b>	<b>\$0.00</b>	<b>\$28.50</b>	<b>\$3,002.66</b>	<b>\$40,000.00</b>
<b>CAPITAL</b>				
5109 Columbia Business Park	\$0.00	\$0.00	\$0.00	\$100,000.00
<b>SUB-TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>
<b>DEBT RETIREMENT</b>				
6100 Fiscal Charges	\$0.00	\$0.00	\$0.00	\$0.00
6101 Retirement of Debt	\$0.00	\$0.00	\$0.00	\$0.00
6201 Interest on Debt	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>REIMBURSEMENTS</b>				
7101 Repayment-General Fund	\$121,500.00	\$121,408.00	\$121,408.00	\$121,408.00
<b>SUB-TOTAL</b>	<b>\$121,500.00</b>	<b>\$121,408.00</b>	<b>\$121,408.00</b>	<b>\$121,408.00</b>
<b>GRAND TOTAL</b>	<b>\$121,500.00</b>	<b>\$121,436.50</b>	<b>\$124,410.66</b>	<b>\$261,408.00</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**SPECIAL ASSESSMENT FUND**

526

**STATEMENT OF FUNCTIONS**

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

**REVENUE/EXPENSE COMPARISON BY TYPE**

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
<b>ASSESSMENT BOND FUND</b>				
<b>526</b>				
<b>Revenue</b>				
Special Assessment	\$140,736.52	\$109,358.19	\$107,264.46	\$100,000.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$140,736.52</b>	<b>\$109,358.19</b>	<b>\$107,264.46</b>	<b>\$100,000.00</b>
<b>Expenses</b>				
Debt	\$118,319.00	\$149,234.00	\$80,941.00	\$5,331.00
<b>Total</b>	<b>\$118,319.00</b>	<b>\$149,234.00</b>	<b>\$80,941.00</b>	<b>\$5,331.00</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**SPECIAL ASSESSMENT FUND  
526**

**ASSESSMENT BOND FUND  
526**

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
<b>REVENUE</b>				
<b>Special Assessments 0030</b>				
2601 Assessments	\$140,736.52	\$109,358.19	\$107,264.46	\$100,000.00
<b>SUB-TOTAL</b>	<b>\$140,736.52</b>	<b>\$109,358.19</b>	<b>\$107,264.46</b>	<b>\$100,000.00</b>
Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GRAND TOTAL</b>	<b>\$140,736.52</b>	<b>\$109,358.19</b>	<b>\$107,264.46</b>	<b>\$100,000.00</b>

**EXPENSES**

**ASSESSMENT BOND FUND  
526-0033**

**DEBT RETIREMENT**

6100 Service Fees & Fiscal Charge	\$760.00	\$820.00	\$960.00	\$1,000.00
6108 Deerfield Rd-Principal	\$59,680.00	\$63,410.00	\$70,870.00	\$0.00
6109 Deerfield Rd-Interest	\$12,510.00	\$8,662.00	\$4,572.00	\$0.00
6112 Kingsview/Henkle-Principal	\$24,150.00	\$24,150.00	\$0.00	\$0.00
6113 Kingsview/Henkle-Interest	\$3,380.00	\$1,690.00	\$0.00	\$0.00
6116 Henkle Extension-Principal*	\$10,000.00	\$40,000.00	\$0.00	\$0.00
6117 Henkle Extension-Interest*	\$2,875.00	\$5,750.00	\$0.00	\$0.00
6118 Pleasant Street-Principal	\$3,546.00	\$3,546.00	\$3,546.00	\$3,546.00
6119 Pleasant Street-Interest	\$1,418.00	\$1,206.00	\$993.00	\$785.00
<b>SUB-TOTAL</b>	<b>\$118,319.00</b>	<b>\$149,234.00</b>	<b>\$80,941.00</b>	<b>\$5,331.00</b>
<b>GRAND TOTAL</b>	<b>\$118,319.00</b>	<b>\$149,234.00</b>	<b>\$80,941.00</b>	<b>\$5,331.00</b>

\*Paid off remaining 4 years

**2012 BUDGET - CITY OF LEBANON, OHIO**

**TELECOMMUNICATION FUND  
603**

**STATEMENT OF FUNCTIONS**

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

**REVENUE/EXPENSE COMPARISON BY TYPE**

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
<b>TELECOMMUNICATIONS FUND 603</b>				
<b>Revenue</b>				
State Shared Taxes & Permits	\$99.01	\$126.14	\$69.85	\$100.00
Charges for Service	\$126,404.28	\$150,370.78	\$125,059.72	\$132,000.00
Note Proceeds	\$900,000.00	\$800,000.00	\$650,000.00	\$550,000.00
Miscellaneous	\$505,800.59	\$129,367.86	\$129,769.46	\$126,000.00
Transfers	\$1.32	\$0.00	\$0.00	\$0.00
Advance In	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$34,490.63
<b>Total</b>	<b>\$1,532,305.20</b>	<b>\$1,079,864.78</b>	<b>\$904,899.03</b>	<b>\$842,590.63</b>
<b>Expenses</b>				
Personal Service	\$92,230.77	\$92,684.53	\$92,311.42	\$95,826.63
Education and Training	\$0.00	\$0.00	\$0.00	\$250.00
Contractual Services	\$24,578.66	\$23,214.53	\$25,124.43	\$29,514.00
Materials & Supplies	\$67.16	\$719.27	\$246.69	\$1,000.00
Capital	\$26,083.17	\$6,139.15	\$6,491.18	\$17,000.00
Debt	\$1,310,967.02	\$942,182.50	\$836,000.00	\$699,000.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00
EI Fund Reimb-(Advances from Electric)	\$0.00	\$0.00	\$0.00	\$0.00
Refunds/Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$1,453,926.78</b>	<b>\$1,064,939.98</b>	<b>\$960,173.72</b>	<b>\$842,590.63</b>

## 2012 BUDGET - CITY OF LEBANON, OHIO

### TELECOMMUNICATIONS FUND

603

#### REVENUE COMPARISON

#### REVENUE

	2009 Actual	2010 Actual	2011 Actual	2012 Budget
<b>State Shared Taxes &amp; Permits 0020</b>				
1201 Sales Tax	\$99.01	\$126.14	\$69.85	\$100.00
1203 Phone Tax-Fed	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$99.01</b>	<b>\$126.14</b>	<b>\$69.85</b>	<b>\$100.00</b>
<b>Charges for Service 0050</b>				
4411 Cable Television Sales	\$0.00	\$0.00	\$0.00	\$0.00
4412 Commercial Internet	\$0.00	\$0.00	\$0.00	\$0.00
4413 Residential Internet	\$0.00	\$0.00	\$0.00	\$0.00
4415 P.P.V-Cable	\$0.00	\$0.00	\$0.00	\$0.00
4416 Subscriber Commissions	\$0.00	\$0.00	\$0.00	\$0.00
4417 Advertising	\$21,600.00	\$20,464.50	\$26,450.00	\$22,000.00
4418 Fiber Lease Revenue	\$0.00	\$0.00	\$0.00	\$0.00
4420 Telephone	\$0.00	\$0.00	\$0.00	\$0.00
4421 LD/WL	\$0.00	\$0.00	\$0.00	\$0.00
4422 Centrex	\$0.00	\$0.00	\$0.00	\$0.00
4423 Security Alarm	\$0.00	\$0.00	\$0.00	\$0.00
4424 CBT Channel 6 Subscriber Fee	\$51,774.00	\$28,776.00	\$64,355.00	\$56,000.00
4426 CBT Franchise Fees	\$53,030.28	\$101,130.28	\$34,254.72	\$54,000.00
<b>SUB-TOTAL</b>	<b>\$126,404.28</b>	<b>\$150,370.78</b>	<b>\$125,059.72</b>	<b>\$132,000.00</b>
<b>Note-Proceeds 0070</b>				
1002 Note	\$900,000.00	\$800,000.00	\$650,000.00	\$550,000.00
<b>SUB-TOTAL</b>	<b>\$900,000.00</b>	<b>\$800,000.00</b>	<b>\$650,000.00</b>	<b>\$550,000.00</b>
<b>Miscellaneous 0080</b>				
4405 City Pay Plan	\$4,082.32	\$2,358.24	\$1,516.32	\$0.00
4408 Misc.	\$193.27	\$66.07	\$2,176.74	\$0.00
4409 Additional Outlets	\$0.00	\$0.00	\$0.00	\$0.00
4410 Proceeds Sale of Enterprise	\$500,000.00	\$125,000.00	\$125,000.00	\$125,000.00
4412 DVD Sales	\$1,525.00	\$1,943.55	\$1,076.40	\$1,000.00
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
<b>SUB-TOTAL</b>	<b>\$505,800.59</b>	<b>\$129,367.86</b>	<b>\$129,769.46</b>	<b>\$126,000.00</b>
<b>Transfers 0090</b>				
1148 Transfer from Electric	\$0.00	\$0.00	\$0.00	\$0.00
1150 Advance from Electric	\$0.00	\$0.00	\$0.00	\$0.00
1153 Transfer from General	\$0.00	\$0.00	\$0.00	\$0.00
1154 Transfer from Telcom Res & Repl	\$0.00	\$0.00	\$0.00	\$0.00
1155 Transfer from Telcom Bond	\$1.32	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$1.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Interest on Investments 0081</b>				
3440 Interest	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Cash Carryover	\$0.00	\$0.00	\$0.00	\$34,490.63
<b>GRAND TOTAL</b>	<b>\$1,532,305.20</b>	<b>\$1,079,864.78</b>	<b>\$904,899.03</b>	<b>\$842,590.63</b>

# 2012 BUDGET - CITY OF LEBANON, OHIO

## TELECOMMUNICATIONS FUND 603

<b>Position</b>	<b>Manager Approved</b>
1 Studio Production Manager	\$69,259.84
<b>sub-total</b>	<b>\$69,259.84</b>
Longevity	\$345.00
Across the Board Increase	\$519.45
Performance Increases	\$519.45
<b>sub-total</b>	<b>\$1,383.90</b>
<b>Grand Total</b>	<b>\$70,643.74</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**TELECOMMUNICATIONS FUND  
603**

**EXPENSES**

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
<b>DEPARTMENT OF SERVICE</b>				
<b>Telecommunications (603-6445)</b>				
<b>PERSONAL SERVICE</b>				
1101 Salaries	\$67,148.79	\$70,379.82	\$69,565.95	\$70,643.74
1201 PERS	\$9,348.31	\$9,949.09	\$9,733.82	\$9,890.12
1202 Workmen's Compensation	\$1,379.60	\$1,452.93	\$1,825.64	\$2,268.44
1204 Medical	\$13,400.00	\$9,900.00	\$10,200.00	\$12,000.00
1205 Medicare	\$954.07	\$1,002.69	\$986.01	\$1,024.33
<b>SUB-TOTAL</b>	<b>\$92,230.77</b>	<b>\$92,684.53</b>	<b>\$92,311.42</b>	<b>\$95,826.63</b>
<b>EDUCATION AND TRAINING</b>				
2102 Education and Training	\$0.00	\$0.00	\$0.00	\$250.00
<b>SUB-TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>
<b>CONTRACTUAL SERVICES</b>				
3101 Consulting - Design	\$0.00	\$0.00	\$0.00	\$0.00
3103 Insurance	\$2,830.96	\$2,837.77	\$3,553.14	\$3,000.00
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	\$1,912.96	\$2,499.52	\$2,193.31	\$2,200.00
3110 Uniform Rental	\$0.00	\$0.00	\$0.00	\$0.00
3111 Postage	\$0.00	\$0.00	\$0.00	\$0.00
3112 Marketing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00
3113 Phone Fed Tax	\$0.00	\$0.00	\$0.00	\$0.00
3114 Sales Tax	\$36.93	\$97.41	\$13.50	\$0.00
3115 Misc Contractual Services	\$808.11	\$0.00	\$0.00	\$3,000.00
3116 Production Labor	\$16,575.00	\$16,000.00	\$16,515.00	\$18,000.00
3117 Programming	\$0.00	\$0.00	\$0.00	\$0.00
3118 Internet Bandwidth	\$0.00	\$0.00	\$0.00	\$0.00
3120 Internet Service Provider	\$0.00	\$0.00	\$0.00	\$0.00
3121 Telephone	\$0.00	\$0.00	\$0.00	\$0.00
3402 Maint.& Repair-Comm.	\$0.00	\$0.00	\$0.00	\$0.00
3403 Maint.& Repair-M V	\$660.85	\$0.00	\$865.95	\$1,000.00
3406 Maint.& Repair-O M	\$0.00	\$0.00	\$0.00	\$0.00
3503 MV - Operating Expense	\$543.85	\$547.83	\$680.53	\$1,000.00
3900 Administrative Recovery	\$0.00	\$0.00	\$0.00	\$0.00
3908 Storm Water Utility Fee	\$0.00	\$0.00	\$0.00	\$0.00
3910 Auto Maintenance	\$1,210.00	\$1,232.00	\$1,303.00	\$1,314.00
<b>SUB-TOTAL</b>	<b>\$24,578.66</b>	<b>\$23,214.53</b>	<b>\$25,124.43</b>	<b>\$29,514.00</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**TELECOMMUNICATIONS FUND  
603**

**EXPENSES**

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
<b>Telecommunications (603-6445) continued</b>				
<b>MATERIALS &amp; SUPPLIES</b>				
4102 Office Supplies	\$7.16	\$251.77	\$100.47	\$500.00
4202 Uniforms & Equipment	\$0.00	\$0.00	\$0.00	\$0.00
4303 Other Expenses	\$60.00	\$467.50	\$146.22	\$500.00
<b>SUB-TOTAL</b>	<b>\$67.16</b>	<b>\$719.27</b>	<b>\$246.69</b>	<b>\$1,000.00</b>
<b>CAPITAL</b>				
5002 Computer	\$0.00	\$0.00	\$0.00	\$0.00
5100 Capital Lease Retirement	\$0.00	\$0.00	\$0.00	\$0.00
5102 Office Furniture	\$0.00	\$0.00	\$0.00	\$0.00
5104 Tools & Equipment	\$5,850.17	\$6,139.15	\$6,491.18	\$17,000.00
5200 Plant Construction	\$0.00	\$0.00	\$0.00	\$0.00
5202 Headend	\$0.00	\$0.00	\$0.00	\$0.00
5207 Cable Modem	\$0.00	\$0.00	\$0.00	\$0.00
5210 Digital Boxes	\$0.00	\$0.00	\$0.00	\$0.00
5211 New Vehicle	\$0.00	\$0.00	\$0.00	\$0.00
5212 V.O.D.	\$0.00	\$0.00	\$0.00	\$0.00
5214 Telephone Interface Units	\$0.00	\$0.00	\$0.00	\$0.00
5217 Video Switching System	\$20,233.00	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$26,083.17</b>	<b>\$6,139.15</b>	<b>\$6,491.18</b>	<b>\$17,000.00</b>
<b>DEBT EXPENSES</b>				
6100 Fiscal Charges	\$4,250.00	\$0.00	\$0.00	\$10,000.00
6101 Debt Retirement Note	\$1,250,000.00	\$900,000.00	\$800,000.00	\$650,000.00
6102 Interest Note	\$56,717.02	\$42,182.50	\$36,000.00	\$39,000.00
<b>SUB-TOTAL</b>	<b>\$1,310,967.02</b>	<b>\$942,182.50</b>	<b>\$836,000.00</b>	<b>\$699,000.00</b>
<b>REIMBURSEMENTS</b>				
7200 Trans Bond/Princ. 2001 & 2006	\$0.00	\$0.00	\$0.00	\$0.00
7201 Trans Bond/Interest 2001 & 2006	\$0.00	\$0.00	\$0.00	\$0.00
7401 Refunds	\$0.00	\$0.00	\$0.00	\$0.00
7402 Advance Payback to Electric	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,453,926.78</b>	<b>\$1,064,939.98</b>	<b>\$960,173.72</b>	<b>\$842,590.63</b>

**2012 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.

**REVENUE/EXPENSE COMPARISON BY TYPE**

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
<b>ELECTRIC FUND</b>				
<b>604</b>				
<b>Revenue</b>				
Charges for Service	\$28,421,942.37	\$28,095,528.72	\$26,457,292.73	\$27,601,038.00
Fines, Licenses & Permits	\$8,140.00	\$7,815.00	\$4,555.00	\$3,600.00
Note Proceeds/Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursement for Advances-Telcom	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$134,341.83	\$3,404,942.49	\$2,045,318.36	\$75,000.00
Transfers	\$13,751.50	\$13,751.50	\$41,254.50	\$0.00
Interest	\$80,761.19	\$78,218.64	\$53,476.85	\$75,000.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$2,430,742.32
<b>Total</b>	<b>\$28,658,936.89</b>	<b>\$31,600,256.35</b>	<b>\$28,601,897.44</b>	<b>\$30,185,280.32</b>
<b>Expenses</b>				
Personal Service	\$1,661,260.99	\$1,574,241.15	\$1,621,173.17	\$1,732,987.61
Education and Training	\$3,488.00	\$5,437.40	\$13,897.39	\$19,500.00
Contractual Services	\$1,325,530.05	\$1,292,842.04	\$1,288,933.72	\$2,085,332.00
Materials & Supplies	\$19,484,789.17	\$21,746,793.36	\$21,011,521.03	\$22,823,403.71
Reimbursements	\$1,124,331.93	\$1,195,368.20	\$1,134,505.72	\$1,167,994.00
Debt	\$0.00	\$0.00	\$0.00	\$0.00
Transfers	\$2,323,916.70	\$2,443,965.63	\$4,832,207.74	\$1,704,563.00
Advance Out (To Telcom)	\$0.00	\$0.00	\$0.00	\$0.00
Capital	\$1,013,312.75	\$494,006.76	\$542,865.18	\$651,500.00
<b>Total</b>	<b>\$26,936,629.59</b>	<b>\$28,752,654.54</b>	<b>\$30,445,103.95</b>	<b>\$30,185,280.32</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**ELECTRIC FUND**

604

**REVENUE COMPARISON**

**REVENUE**

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
<b>Charges for Service 0050</b>				
4401 Kilowatt Sales	\$28,345,180.39	\$27,956,030.24	\$26,421,122.79	\$27,547,038.00
4402 Service Charge	\$17,175.98	\$12,710.48	\$11,113.94	\$14,000.00
4408 Joint Pole Agreements	\$0.00	\$115,088.00	\$25,056.00	\$25,000.00
4410 Impact Fees/Signalization	\$0.00	\$0.00	\$0.00	\$0.00
4406 Installations	\$59,586.00	\$11,700.00	\$0.00	\$15,000.00
4417 Sports Advertisements	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$28,421,942.37</b>	<b>\$28,095,528.72</b>	<b>\$26,457,292.73</b>	<b>\$27,601,038.00</b>
<b>Fines, Licenses &amp; Permits 0060</b>				
4404 Temporary Electric	\$4,225.00	\$2,660.00	\$420.00	\$2,000.00
4407 Festival Sales	\$3,785.00	\$5,155.00	\$4,135.00	\$1,500.00
4430 Electric Permits	\$130.00	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$8,140.00</b>	<b>\$7,815.00</b>	<b>\$4,555.00</b>	<b>\$3,500.00</b>
<b>Note Proceeds 0070</b>				
1001 Notes	\$0.00	\$0.00	\$0.00	\$0.00
1103 Note Premium	\$0.00	\$0.00	\$0.00	\$0.00
1003 Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Miscellaneous 0080</b>				
4407 Misc Electric	\$131,881.83	\$34,742.49	\$352,903.36	\$60,000.00
0800 Sale of Fixed Assets	\$2,310.00	\$10,200.00	\$12,415.00	\$15,000.00
4410 Non ref serv rel bonds	\$150.00	\$0.00	\$0.00	\$0.00
4415 Amp Rate Stabilization(expires 2011)	\$0.00	\$3,360,000.00	\$1,680,000.00	\$0.00
4470 Refunds	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$134,341.83</b>	<b>\$3,404,942.49</b>	<b>\$2,045,318.36</b>	<b>\$75,000.00</b>
<b>Transfers 0090</b>				
4445 TIF Fund-School Lights	\$13,751.50	\$13,751.50	\$41,254.50	\$0.00
4461 Advance In Telcom \$900k 2001	\$0.00	\$0.00	\$0.00	\$0.00
4462 Advance In Telcom Debt \$452.5k 2002	\$0.00	\$0.00	\$0.00	\$0.00
4463 Advance in Telcom \$600k 2003	\$0.00	\$0.00	\$0.00	\$0.00
4463 Advance In Telcom \$450.5k 2003	\$0.00	\$0.00	\$0.00	\$0.00
4463 Advance In Telcom \$475k 2005	\$0.00	\$0.00	\$0.00	\$0.00
4466 Advance Payback frm Telcom	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$13,751.50</b>	<b>\$13,751.50</b>	<b>\$41,254.50</b>	<b>\$0.00</b>
<b>Interest on Investments 0081</b>				
4440 Interest	\$80,761.19	\$78,218.64	\$53,476.85	\$75,000.00
<b>SUB-TOTAL</b>	<b>\$80,761.19</b>	<b>\$78,218.64</b>	<b>\$53,476.85</b>	<b>\$75,000.00</b>
Cash Carryover	\$0.00	\$0.00	\$0.00	\$2,430,742.32
<b>SUB-TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,430,742.32</b>
<b>GRAND TOTAL</b>	<b>\$28,658,936.89</b>	<b>\$31,600,256.35</b>	<b>\$28,601,897.44</b>	<b>\$30,185,280.32</b>

2012 BUDGET - CITY OF LEBANON, OHIO

ELECTRIC FUND  
604

ELECTRIC ADMINISTRATION

<b>Position</b>	<b>Manager Approved</b>
1 Director of Electric	\$95,073.16
1 Admin. Asst-Electric	\$40,456.00
<b>sub-total</b>	<b>\$135,529.16</b>
Overtime	\$3,600.00
Longevity	\$690.00
Performance Increases	\$1,016.47
Across the Board Increases	\$1,016.47
<b>sub-total</b>	<b>\$6,322.94</b>
<b>Grand Total</b>	<b>\$141,852.10</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**ELECTRIC FUND  
604**

**ELECTRIC ADMINISTRATION**

**EXPENSES**

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
<b>DEPARTMENT OF SERVICE</b>				
<b>Division of Electricity</b>				
<b>Administration (604-6410)</b>				
<b>PERSONAL SERVICE</b>				
1101 Salaries	\$133,430.30	\$135,053.67	\$137,569.88	\$141,852.10
1201 PERS	\$18,625.50	\$19,443.44	\$19,077.34	\$19,859.29
1202 Workmen's Compensation	\$2,626.51	\$2,724.00	\$3,234.92	\$4,555.01
1204 Medical	\$26,800.00	\$19,800.00	\$20,400.00	\$24,000.00
1205 Medicare	\$1,915.18	\$1,940.54	\$1,971.89	\$2,056.86
<b>SUB-TOTAL</b>	<b>\$183,397.49</b>	<b>\$178,961.65</b>	<b>\$182,254.03</b>	<b>\$192,323.26</b>
<b>EDUCATION AND TRAINING</b>				
2102 Education and Training	\$863.00	\$2,292.28	\$1,939.00	\$4,000.00
<b>SUB-TOTAL</b>	<b>\$863.00</b>	<b>\$2,292.28</b>	<b>\$1,939.00</b>	<b>\$4,000.00</b>
<b>CONTRACTUAL SERVICES</b>				
3101 Consulting Service	\$69,104.51	\$29,651.67	\$78,263.46	\$90,000.00
3103 Insurance	\$656.16	\$678.04	\$3,863.93	\$20,400.00
3104 Memberships	\$58,144.63	\$59,953.31	\$58,966.15	\$65,000.00
3108 Telephone	\$2,565.38	\$2,416.79	\$2,264.86	\$3,200.00
3110 Uniform Rental	\$174.25	\$145.75	\$143.00	\$400.00
3115 Other Misc.	\$42,457.12	\$23,970.20	\$7,104.60	\$40,000.00
3402 Maint. & Repair-Comm.	\$368.00	\$0.00	\$0.00	\$1,000.00
3403 Maint. & Repair-M V	\$377.26	\$439.79	\$500.15	\$1,500.00
3406 Maint. & Repair- OM	\$0.00	\$0.00	\$0.00	\$1,000.00
3503 MV - Operating Expense	\$4,626.08	\$6,799.64	\$5,591.86	\$7,500.00
3900 Administrative Recovery	\$405,500.00	\$434,400.00	\$434,500.00	\$571,100.00
3908 Storm Water Utility Fee	\$5,347.44	\$5,347.44	\$5,347.44	\$6,000.00
3910 Auto Maintenance	\$3,200.00	\$2,900.00	\$2,900.00	\$2,332.00
<b>SUB-TOTAL</b>	<b>\$592,520.83</b>	<b>\$566,702.63</b>	<b>\$599,445.45</b>	<b>\$809,432.00</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**ELECTRIC FUND  
604**

**ELECTRIC ADMINISTRATION**

**EXPENSES**

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
<b>DEPARTMENT OF SERVICE</b>				
Division of Electricity				
Administration (604-6410) continued				
<b>MATERIALS &amp; SUPPLIES</b>				
4102 Office Supplies	\$1,094.10	\$762.17	\$871.89	\$1,000.00
4202 Uniforms & Equipment	\$200.00	\$700.00	\$500.00	\$500.00
4303 Other Expenses	\$1,077.25	\$650.87	\$535.11	\$1,000.00
<b>SUB-TOTAL</b>	<b>\$2,371.35</b>	<b>\$2,113.04</b>	<b>\$1,907.00</b>	<b>\$2,500.00</b>
<b>DEBT EXPENSES</b>				
6100 Fiscal Charges	\$0.00	\$0.00	\$0.00	\$0.00
6101 Debt Retirement Transfer(627)	\$1,398,916.70	\$1,567,965.63	\$1,568,207.74	\$1,579,563.00
6103 Note Principal Retirement	\$0.00	\$0.00	\$0.00	\$0.00
6104 Note Interest	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$1,398,916.70</b>	<b>\$1,567,965.63</b>	<b>\$1,568,207.74</b>	<b>\$1,579,563.00</b>
<b>REIMBURSEMENTS</b>				
7102 Elec. Sys. Improv/609	\$800,000.00	\$751,000.00	\$3,139,000.00	\$0.00
7106 Transfer to Telcom	\$0.00	\$0.00	\$0.00	\$0.00
7109 KWH Tax Payment	\$1,117,052.77	\$1,189,043.66	\$1,129,830.01	\$1,160,994.00
7110 Advance to Telecom	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$1,917,052.77</b>	<b>\$1,940,043.66</b>	<b>\$4,268,830.01</b>	<b>\$1,160,994.00</b>
<b>GRAND TOTAL</b>	<b>\$4,095,122.14</b>	<b>\$4,258,078.89</b>	<b>\$6,622,583.23</b>	<b>\$3,748,812.26</b>

2012 BUDGET - CITY OF LEBANON, OHIO

ELECTRIC FUND  
604

CUSTOMER ACCOUNT SERVICES

Position	Manager Approved
1 Meter Technician	\$34,944.00
<b>sub-total</b>	<b>\$34,944.00</b>
Overtime	\$5,500.00
Standby	\$0.00
Longevity	\$220.00
Performance Increases	\$262.08
Across the Board Increases/Step	\$262.08
<b>sub-total</b>	<b>\$6,244.16</b>
<b>Grand Total</b>	<b>\$41,188.16</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**ELECTRIC FUND  
604**

**CUSTOMER ACCOUNT SERVICES**

**EXPENSES**

	2009 Actual	2010 Actual	2011 Actual	2012 Budget
<b>DEPARTMENT OF SERVICE</b>				
<b>Division of Electricity</b>				
<b>Customer Account Services (604-6420)</b>				
<b>(Meter Reading)</b>				
<b>PERSONAL SERVICE</b>				
1101 Salaries	\$60,220.89	\$59,529.71	\$37,944.46	\$41,188.16
1201 PERS	\$7,890.99	\$6,571.35	\$5,311.73	\$5,766.34
1202 Workmen's Compensation	\$1,145.50	\$1,328.47	\$1,595.12	\$1,322.59
1204 Medical	\$13,400.00	\$9,900.00	\$10,200.00	\$12,000.00
1205 Medicare	\$46.09	\$558.35	\$550.20	\$597.23
<b>SUB-TOTAL</b>	<b>\$82,703.47</b>	<b>\$77,887.88</b>	<b>\$55,601.51</b>	<b>\$60,874.32</b>
<b>EDUCATION AND TRAINING</b>				
2102 Education and Training	\$0.00	\$1,145.12	\$1,010.00	\$1,500.00
<b>SUB-TOTAL</b>	<b>\$0.00</b>	<b>\$1,145.12</b>	<b>\$1,010.00</b>	<b>\$1,500.00</b>
<b>CONTRACTUAL SERVICES</b>				
3103 Insurance	\$318.98	\$1,910.18	\$833.34	\$2,500.00
3107 Op. by Contract	\$81,875.59	\$85,165.09	\$90,325.33	\$80,000.00
3108 Telephone	\$467.93	\$658.02	\$576.20	\$1,200.00
3110 Uniform Rental	\$471.79	\$441.25	\$325.40	\$1,000.00
	\$5,949.65	\$6,000.00	\$7,515.30	\$10,000.00
3115 Other Misc.	\$16,620.65	\$22,804.09	\$23,302.79	\$20,000.00
3402 Maint. & Repair-Comm.	\$0.00	\$146.35	\$0.00	\$750.00
3403 Maint. & Repair-M V	\$677.24	\$413.51	\$732.97	\$750.00
3406 Maint. & Repair-O M	\$0.00	\$0.00	\$0.00	\$500.00
3503 MV - Operating Expense	\$3,114.39	\$1,257.82	\$922.17	\$4,000.00
3910 Auto Maintenance	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00
<b>SUB-TOTAL</b>	<b>\$113,696.22</b>	<b>\$122,996.31</b>	<b>\$128,733.50</b>	<b>\$124,900.00</b>
<b>MATERIALS &amp; SUPPLIES</b>				
4102 Office Supplies	\$359.69	\$213.69	\$355.57	\$500.00
4202 Uniforms & Equipment	\$775.00	\$400.00	\$816.00	\$1,000.00
4303 Other Expenses	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>SUB-TOTAL</b>	<b>\$1,134.69</b>	<b>\$613.69</b>	<b>\$1,171.57</b>	<b>\$3,500.00</b>
<b>REIMBURSEMENTS</b>				
7401 Refunds	\$7,279.16	\$6,324.54	\$4,675.71	\$7,000.00
<b>SUB-TOTAL</b>	<b>\$7,279.16</b>	<b>\$6,324.54</b>	<b>\$4,675.71</b>	<b>\$7,000.00</b>
<b>GRAND TOTAL</b>	<b>\$204,813.54</b>	<b>\$208,967.54</b>	<b>\$191,192.29</b>	<b>\$197,774.32</b>

2012 BUDGET - CITY OF LEBANON, OHIO

ELECTRIC FUND  
604

DISTRIBUTION (OPERATION AND MAINTENANCE)

<b>Position</b>	<b>Manager Approved</b>
1 Deputy Director Electric	\$88,592.66
4 Crewleader	\$282,963.20
6 Lineworker	\$355,700.80
1 Electric Operator	\$57,324.80
1 Electric Storekeeper	\$30,534.40
Seasonal	\$10,920.00
<b>sub-total</b>	<b>\$826,035.86</b>
Overtime	\$64,500.00
Standby	\$67,000.00
Longevity	\$4,465.00
Performance Increases	\$6,113.37
Across the Board Increases	\$6,113.37
<b>sub-total</b>	<b>\$148,191.74</b>
<b>Grand Total</b>	<b>\$974,227.60</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**ELECTRIC FUND  
604**

**DISTRIBUTION (OPERATION AND MAINTENANCE)**

**EXPENSES**

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
<b>DEPARTMENT OF SERVICE</b>				
Division of Electricity				
Distribution (604-6430)				
(Operation & Maintenance)				
<b>PERSONAL SERVICE</b>				
1101 Salaries	\$900,571.80	\$873,559.68	\$924,434.04	\$974,227.60
1201 PERS	\$124,268.96	\$126,917.09	\$128,374.75	\$134,863.06
1202 Workmen's Compensation	\$20,034.97	\$19,496.82	\$22,527.80	\$31,283.42
1204 Medical	\$174,200.00	\$128,700.00	\$132,600.00	\$156,000.00
1205 Medicare	\$9,369.61	\$9,003.60	\$9,691.26	\$14,126.30
<b>SUB-TOTAL</b>	<b>\$1,228,445.34</b>	<b>\$1,157,677.19</b>	<b>\$1,217,627.85</b>	<b>\$1,310,500.38</b>
<b>EDUCATION AND TRAINING</b>				
2102 Education and Training	\$2,625.00	\$0.00	\$8,219.84	\$10,000.00
<b>SUB-TOTAL</b>	<b>\$2,625.00</b>	<b>\$0.00</b>	<b>\$8,219.84</b>	<b>\$10,000.00</b>
<b>CONTRACTUAL SERVICES</b>				
3102 Fuel for heat	\$29,819.26	\$22,085.30	\$20,445.26	\$35,000.00
3103 Insurance	\$14,631.80	\$12,743.22	\$9,506.05	\$29,000.00
3107 Operation by Contract	\$341,841.63	\$353,568.92	\$243,420.20	\$538,000.00
3110 Uniform Rental	\$6,336.64	\$6,761.68	\$5,679.82	\$10,000.00
3115 Other Misc.	\$11,817.95	\$24,361.36	\$38,206.35	\$114,000.00
3401 Maint.& Repair-B&G	\$62,016.40	\$8,098.98	\$11,097.55	\$70,000.00
3402 Maint.& Repair-Comm.	\$2,902.69	\$1,643.16	\$3,466.94	\$4,000.00
3403 Maint.& Repair-M V	\$13,433.26	\$18,002.96	\$29,600.80	\$25,000.00
3411 Maint.& Repair-U G	\$0.00	\$0.00	\$0.00	\$3,000.00
3414 Maint.& Repair-ME	\$4,805.27	\$7,463.02	\$5,249.21	\$7,000.00
3503 MV - Operating Expense	\$15,255.98	\$22,286.27	\$36,179.14	\$49,000.00
3504 Equipment Expense	\$56.75	\$101.14	\$28.38	\$1,000.00
3505 Temp Elec Bond Refund	\$0.00	\$0.00	\$0.00	\$0.00
3910 Auto Maintenance	\$17,425.00	\$19,477.00	\$21,168.00	\$22,000.00
<b>SUB-TOTAL</b>	<b>\$520,342.63</b>	<b>\$496,593.01</b>	<b>\$424,047.70</b>	<b>\$907,000.00</b>
<b>MATERIALS &amp; SUPPLIES</b>				
4108 Tools & Minor Equipment	\$26,597.16	\$21,187.42	\$17,843.58	\$26,000.00
4202 Uniforms & Equipment	\$6,805.64	\$5,855.30	\$8,467.48	\$9,000.00
4303 Other Expenses	\$20,421.98	\$25,656.39	\$15,608.59	\$50,000.00
4404 Maint.& Repair-T S	\$16,574.12	\$12,924.93	\$7,880.10	\$24,000.00
4410 Maint. & Repair - SL	\$123.85	\$0.00	\$0.00	\$8,000.00
<b>SUB-TOTAL</b>	<b>\$70,522.75</b>	<b>\$65,624.04</b>	<b>\$49,799.75</b>	<b>\$117,000.00</b>
<b>GRAND TOTAL</b>	<b>\$1,821,935.72</b>	<b>\$1,719,894.24</b>	<b>\$1,699,695.14</b>	<b>\$2,344,500.38</b>

2012 BUDGET - CITY OF LEBANON, OHIO

ELECTRIC FUND  
604

POWER PRODUCTION

Position	Manager Approved
2 Power Plant Mech II	\$97,656.00
<b>sub-total</b>	<b>\$97,656.00</b>
Overtime	\$11,800.00
Standby	\$10,200.00
Longevity	\$1,320.00
Performance Increases	\$732.42
Across the Board Increases	\$732.42
<b>sub-total</b>	<b>\$24,784.84</b>
<b>Grand Total</b>	<b>\$122,440.84</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**ELECTRIC FUND  
604**

**POWER PRODUCTION**

**EXPENSES**

	2009 Actual	2010 Actual	2011 Actual	2012 Budget
<b>DEPARTMENT OF SERVICE</b>				
Division of Electricity				
Power Production (604-6441)				
<b>PERSONAL SERVICE</b>				
1101 Salaries	\$119,840.26	\$119,280.09	\$124,259.80	\$122,440.84
1201 PERS	\$16,726.10	\$17,334.77	\$17,217.28	\$17,141.72
1202 Workmen's Compensation	\$2,505.66	\$2,477.93	\$2,934.59	\$3,931.70
1204 Medical	\$26,800.00	\$19,800.00	\$20,400.00	\$24,000.00
1205 Medicare	\$842.67	\$821.64	\$878.11	\$1,775.39
<b>SUB-TOTAL</b>	<b>\$166,714.69</b>	<b>\$159,714.43</b>	<b>\$165,689.78</b>	<b>\$169,289.65</b>
<b>EDUCATION AND TRAINING</b>				
2102 Education and Training	\$0.00	\$2,000.00	\$2,728.55	\$4,000.00
<b>SUB-TOTAL</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,728.55</b>	<b>\$4,000.00</b>
<b>CONTRACTUAL SERVICES</b>				
3103 Insurance	\$11,974.82	\$16,877.34	\$19,862.40	\$35,000.00
3107 Op. by Contract	\$29,700.97	\$33,547.07	\$47,692.02	\$88,000.00
3108 Telephone	\$1,145.29	\$870.68	\$0.00	\$1,500.00
3110 Uniform Rental	\$1,249.98	\$662.50	\$836.74	\$1,500.00
3115 Other Misc.	\$750.31	\$824.12	\$249.44	\$5,000.00
3401 Maint. & Repair-B&G	\$8,332.80	\$48,997.35	\$44,955.37	\$65,000.00
3408 Maint. & Repair-E P P	\$8,309.00	\$1,450.23	\$11,036.74	\$10,000.00
3414 Maint. & Repair-M E	\$34,507.20	\$320.80	\$9,074.36	\$35,000.00
3910 Auto Maintenance	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
<b>SUB-TOTAL</b>	<b>\$98,970.37</b>	<b>\$106,550.09</b>	<b>\$136,707.07</b>	<b>\$244,000.00</b>
<b>MATERIALS &amp; SUPPLIES</b>				
4108 Tools & Equipment	\$2,322.52	\$6,349.94	\$231.89	\$6,000.00
4202 Uniforms & Equipment	\$925.00	\$505.20	\$1,004.00	\$1,000.00
4204 Purchased Power	\$19,394,442.35	\$21,667,663.00	\$20,956,227.40	\$22,647,903.71
4206 Op. Expense-Diesel	\$0.00	\$836.15	\$0.00	\$30,000.00
4207 Lubricating oil	\$1,052.80	\$0.00	\$0.00	\$5,000.00
4220 Chemicals	\$0.00	\$0.00	\$0.00	\$500.00
4303 Other Expenses	\$12,017.71	\$3,088.30	\$1,179.42	\$10,000.00
<b>SUB-TOTAL</b>	<b>\$19,410,760.38</b>	<b>\$21,678,442.59</b>	<b>\$20,958,642.71</b>	<b>\$22,700,403.71</b>
<b>GRAND TOTAL</b>	<b>\$19,676,445.44</b>	<b>\$21,946,707.11</b>	<b>\$21,263,768.11</b>	<b>\$23,117,693.36</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**ELECTRIC FUND  
604**

**CAPITAL**

**EXPENSES**

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
<b>DEPARTMENT OF SERVICE</b>				
<b>Division of Electricity</b>				
<b>Capital Improvements (604-6450)</b>				
<b>CAPITAL</b>				
5002 Capital/Computer	\$1,846.75	\$17,420.94	\$12,926.14	\$10,000.00
5104 Tools & Equipment	\$5,682.80	\$8,513.56	\$204.40	\$9,000.00
5106 Furniture & Fixtures	\$2,450.44	\$498.00	\$0.00	\$2,000.00
5201 Meters	\$7,866.00	\$17,565.00	\$0.00	\$10,000.00
5204 Mech. & Aux. Equip.	\$0.00	\$0.00	\$0.00	\$20,000.00
5205 Wiring & Equip.	\$0.00	\$0.00	\$0.00	\$500.00
5206 Distribu. System	\$743,955.21	\$323,487.14	\$302,400.02	\$350,000.00
5401 Street Light & Trans	\$247,021.81	\$126,522.12	\$227,334.62	\$250,000.00
5402 Emergency Sirens	\$4,489.74	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$1,013,312.75</b>	<b>\$494,006.76</b>	<b>\$542,865.18</b>	<b>\$651,500.00</b>
<b>REIMBURSEMENTS</b>				
7102 Replacement Reserve	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00
<b>SUB-TOTAL</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>
<b>GRAND TOTAL</b>	<b>\$1,138,312.75</b>	<b>\$619,006.76</b>	<b>\$667,865.18</b>	<b>\$776,500.00</b>
<b>GRAND TOTAL ELECTRIC FUND</b>	<b>\$26,936,629.59</b>	<b>\$28,752,654.54</b>	<b>\$30,445,103.95</b>	<b>\$30,185,280.32</b>

## 2012 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 lines for delivery and to treat water for further consumption. The City of Lebanon draws its water supplies from four well fields; one at the water treatment plant on Main Street, the second is on the western edge of the community between S.R. 63 and McClure Road, the third one is located along I-71 Kingsview Industrial Park and the fourth is along Mason-Morrow-Milgrove Road.

The City also maintains through this Fund a system of storage towers to supply pressure and capacity to its system. There are presently four water towers with an above ground storage capacity of 3.5 million gallons.

City staff is continually looking for new supplies of water to meet the growing demands of the City. In 2010, an agreement was signed between the City of Lebanon and the Greater Cincinnati Water Works (GCWW) for Lebanon to purchase all of its water supply from GCWW beginning no later than January 2013.

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

	2009 Actual	2010 Actual	2011 Actual	2012 Budget
<b>WATER FUND</b>				
<b>605</b>				
Revenue				
Charges for Service	\$2,775,245.38	\$2,932,228.23	\$2,880,368.83	\$3,045,000.00
Note Proceeds	\$0.00	\$4,000,000.00	\$5,500,000.00	\$7,500,000.00
Miscellaneous	\$7,579.86	\$12,650.98	\$3,191.79	\$5,000.00
Interest	\$30,443.88	\$27,276.27	\$16,816.31	\$15,000.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$335,467.70
<b>Total</b>	<b>\$2,813,269.12</b>	<b>\$6,972,155.48</b>	<b>\$8,400,376.93</b>	<b>\$10,900,467.70</b>
Expenses				
Personal Service	\$442,657.34	\$386,455.22	\$396,774.33	\$333,023.70
Education and Training	\$2,703.79	\$5,032.53	\$3,458.25	\$5,500.00
Contractual Services	\$752,159.06	\$755,499.14	\$821,414.52	\$889,274.00
Materials and Supplies	\$31,705.26	\$52,265.50	\$112,728.63	\$669,250.00
Capital	\$109,526.75	\$425,321.15	\$130,627.52	\$35,000.00
Debt	\$0.00	\$4,084,763.89	\$5,568,559.03	\$7,605,000.00
Refunds/Reimbursements	\$13,184.36	\$1,482.53	\$3,292.49	\$1,500.00
Transfers	\$1,035,005.20	\$655,081.87	\$1,451,567.42	\$1,361,920.00
<b>Total</b>	<b>\$2,386,941.76</b>	<b>\$6,365,901.83</b>	<b>\$8,488,422.19</b>	<b>\$10,900,467.70</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**WATER FUND  
605**

**REVENUE COMPARISON**

**REVENUE**

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
<b>Charges for Service 0050</b>				
5501 Sale of Water	\$2,430,625.38	\$2,706,968.23	\$2,733,115.91	\$2,915,000.00
5508 Meter Fee's	\$59,200.00	\$30,610.00	\$24,752.92	\$20,000.00
5510 Backflow Testing Fee	\$9,420.00	\$9,850.00	\$8,910.00	\$10,000.00
5511 Water Taps	\$276,000.00	\$184,800.00	\$113,590.00	\$100,000.00
<b>SUB-TOTAL</b>	<b>\$2,775,245.38</b>	<b>\$2,932,228.23</b>	<b>\$2,880,368.83</b>	<b>\$3,045,000.00</b>
<b>Note Proceeds 0070</b>				
5500 Note Proceeds	\$0.00	\$4,000,000.00	\$5,500,000.00	\$7,500,000.00
<b>SUB-TOTAL</b>	<b>\$0.00</b>	<b>\$4,000,000.00</b>	<b>\$5,500,000.00</b>	<b>\$7,500,000.00</b>
<b>Miscellaneous 0080</b>				
5507 Misc	\$7,551.72	\$12,630.98	\$3,191.79	\$5,000.00
0800 Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
5570 Refunds	\$28.14	\$20.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$7,579.86</b>	<b>\$12,650.98</b>	<b>\$3,191.79</b>	<b>\$5,000.00</b>
<b>Interest on Investments 0081</b>				
5540 Interest	\$30,443.88	\$27,276.27	\$16,816.31	\$15,000.00
<b>SUB-TOTAL</b>	<b>\$30,443.88</b>	<b>\$27,276.27</b>	<b>\$16,816.31</b>	<b>\$15,000.00</b>
<b>Transfers 0090</b>				
Cash Carryover	\$0.00	\$0.00	\$0.00	\$335,467.70
<b>SUB-TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$335,467.70</b>
<b>GRAND TOTAL</b>	<b>\$2,813,269.12</b>	<b>\$6,972,155.48</b>	<b>\$8,400,376.93</b>	<b>\$10,900,467.70</b>

2012 BUDGET - CITY OF LEBANON, OHIO

WATER FUND  
605

WATER ADMINISTRATION

Position	Manager Approved
0.4 Director/Water/Wastewater	\$36,015.72
0.5 Superintendent of Water/Wastewater	\$35,728.42
0.5 Secretary I	\$17,638.40
Facility Maintenance(Part-time)	\$5,720.00
<b>sub-total</b>	<b>\$95,102.54</b>
Overtime/Standby	\$2,000.00
Longevity	\$470.50
Performance Increases	\$670.37
Across the Board Increases	\$670.37
<b>sub-total</b>	<b>\$3,811.24</b>
<b>Grand Total</b>	<b>\$98,913.78</b>

## 2012 BUDGET - CITY OF LEBANON, OHIO

### WATER FUND 605

#### WATER ADMINISTRATION

#### EXPENSES

	2009 Actual	2010 Actual	2011 Actual	2012 Budget
<b>DEPARTMENT OF SERVICE</b>				
<b>Division of Water and Wastewater Administration (605-6510)</b>				
<b>PERSONAL SERVICE</b>				
1101 Salaries	\$125,329.36	\$99,493.18	\$100,809.05	\$98,913.78
1201 PERS	\$17,391.60	\$14,802.68	\$14,228.67	\$13,847.93
1202 Workmen's Compensation	\$2,613.65	\$2,715.90	\$2,667.50	\$3,176.22
1204 Medical	\$26,800.00	\$19,800.00	\$15,300.00	\$16,800.00
1205 Medicare	\$1,799.89	\$1,429.43	\$1,432.80	\$1,434.25
<b>SUB-TOTAL</b>	<b>\$173,934.50</b>	<b>\$138,241.19</b>	<b>\$134,438.02</b>	<b>\$134,172.18</b>
<b>EDUCATION AND TRAINING</b>				
2102 Education and Training	\$1,054.79	\$1,670.00	\$1,024.75	\$2,000.00
<b>SUB-TOTAL</b>	<b>\$1,054.79</b>	<b>\$1,670.00</b>	<b>\$1,024.75</b>	<b>\$2,000.00</b>
<b>CONTRACTUAL SERVICES</b>				
3101 Consulting Service	\$0.00	\$0.00	\$0.00	\$0.00
3103 Insurance	\$0.00	\$324.38	\$1,022.59	\$1,000.00
3104 Memberships	\$200.00	\$1,000.00	\$570.00	\$1,300.00
3108 Telephone	\$0.00	\$0.00	\$733.62	\$1,500.00
3110 Uniform Rental	\$0.00	\$121.50	\$637.20	\$700.00
3111 Postage	\$6,010.26	\$6,192.29	\$7,586.64	\$5,000.00
3115 Other Misc.	\$56,980.78	\$57,461.19	\$59,592.87	\$55,000.00
3406 Maint.& Repair-O M	\$5,446.23	\$2,357.79	\$2,639.67	\$3,000.00
3802 Refunds	\$0.00	\$228.05	\$0.00	\$0.00
3900 Administrative Recovery	\$405,800.00	\$432,100.00	\$430,700.00	\$507,200.00
3901 GIS	\$0.00	\$0.00	\$0.00	\$0.00
3908 Storm Water Utility Fee	\$3,250.44	\$3,250.44	\$3,250.44	\$3,300.00
<b>SUB-TOTAL</b>	<b>\$477,687.71</b>	<b>\$503,035.64</b>	<b>\$506,733.03</b>	<b>\$578,000.00</b>
<b>MATERIALS &amp; SUPPLIES</b>				
4102 Office Supplies	\$2,813.55	\$3,228.58	\$1,627.03	\$1,500.00
4204 Purchased Water	\$0.00	\$0.00	\$0.00	\$446,500.00
4303 Other Expenses	\$1,645.46	\$2,791.07	\$185.49	\$2,500.00
<b>SUB-TOTAL</b>	<b>\$4,459.01</b>	<b>\$6,019.65</b>	<b>\$1,812.52</b>	<b>\$450,500.00</b>
<b>CAPITAL</b>				
5107 Mower	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DEBT EXPENSES</b>				
6100 Fiscal Charges	\$0.00	\$0.00	\$0.00	\$15,000.00
6101 Debt Retirement Transfer (628)	\$395,005.20	\$630,081.87	\$631,567.42	\$631,920.00
6103 Principal Retirement	\$0.00	\$4,000,000.00	\$5,500,000.00	\$7,500,000.00
6104 Interest	\$0.00	\$84,763.89	\$68,559.03	\$90,000.00
<b>SUB-TOTAL</b>	<b>\$395,005.20</b>	<b>\$4,714,845.76</b>	<b>\$6,200,126.45</b>	<b>\$8,236,920.00</b>
<b>REIMBURSEMENTS</b>				
7101 Water Sys Improvement	\$630,000.00	\$0.00	\$800,000.00	\$720,000.00
7102 Trans Replace&Reserve	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00
7107 Reimbursement to Sewer	\$0.00	\$0.00	\$0.00	\$0.00
7401 Refunds	\$13,184.36	\$1,482.53	\$3,292.49	\$1,500.00
<b>SUB-TOTAL</b>	<b>\$653,184.36</b>	<b>\$6,482.53</b>	<b>\$808,292.49</b>	<b>\$726,500.00</b>
<b>GRAND TOTAL</b>	<b>\$1,705,325.57</b>	<b>\$5,370,294.77</b>	<b>\$7,652,427.26</b>	<b>\$10,128,092.18</b>

2012 BUDGET - CITY OF LEBANON, OHIO

WATER FUND  
605

WATER SYSTEM MAINTENANCE

Position	Manager Approved
1.5 Environmental Tech III	\$55,546.40
1 Environmental Tech II	\$27,560.00
<b>sub-total</b>	<b>\$83,106.40</b>
Overtime	\$9,034.13
Standby	\$6,749.04
Longevity	\$330.00
Step Increases	\$6,260.00
Performance Increases	\$623.30
Across the Board Increases	\$623.30
<b>sub-total</b>	<b>\$23,619.77</b>
<b>Grand Total</b>	<b>\$106,726.17</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**WATER FUND  
605**

**WATER SYSTEM MAINTENANCE**

**EXPENSES**

	2009 Actual	2010 Actual	2011 Actual	2012 Budget
<b>DEPARTMENT OF SERVICE</b>				
Division of Water and Wastewater				
Water System Maintenance (605-6521)				
<b>PERSONAL SERVICE</b>				
1101 Salaries	\$112,272.93	\$98,094.10	\$120,723.35	\$106,726.17
1201 PERS	\$15,529.65	\$14,473.55	\$15,892.57	\$14,941.66
1202 Workmen's Compensation	\$2,499.45	\$2,462.54	\$2,602.67	\$3,427.08
1204 Medical	\$40,200.00	\$29,700.00	\$30,600.00	\$30,000.00
1205 Medicare	\$1,581.23	\$1,378.52	\$1,609.59	\$1,547.53
<b>SUB-TOTAL</b>	<b>\$172,083.26</b>	<b>\$146,108.71</b>	<b>\$171,428.18</b>	<b>\$156,642.44</b>
<b>EDUCATION AND TRAINING</b>				
2102 Education and Training	\$0.00	\$1,052.00	\$1,888.50	\$2,500.00
<b>SUB-TOTAL</b>	<b>\$0.00</b>	<b>\$1,052.00</b>	<b>\$1,888.50</b>	<b>\$2,500.00</b>
<b>CONTRACTUAL SERVICES</b>				
3101 Consulting Service	\$45,407.53	\$49,495.11	\$51,664.10	\$10,000.00
3103 Insurance	\$21,205.77	\$16,951.81	\$13,480.28	\$10,000.00
3108 Telephone	\$0.00	\$0.00	\$1,942.61	\$2,000.00
3110 Uniform Rental	\$0.00	\$1,086.03	\$695.90	\$1,200.00
3111 Postage	\$0.00	\$0.00	\$0.00	\$5,000.00
3115 Other Misc.	\$30,279.96	\$18,915.22	\$5,549.14	\$25,000.00
3204 Utility service	\$26,783.58	\$28,805.20	\$28,895.04	\$35,000.00
3401 Maint.& Repair-B&G	\$10,337.50	\$7,054.25	\$7,551.97	\$7,500.00
3402 Maint.& Repair-Comm.	\$0.00	\$0.00	\$235.58	\$750.00
3403 Maint.& Repair-M V	\$1,882.49	\$4,608.71	\$7,100.86	\$4,000.00
3414 Maint.& Repair- ME	\$833.14	\$0.00	\$223.65	\$2,500.00
3420 Maint.& Repair-Telemetry	\$669.25	\$2,176.50	\$1,860.00	\$5,000.00
3421 Cathodic Protection	\$1,275.00	\$2,100.00	\$1,900.00	\$2,500.00
3422 Maintenance Services	\$0.00	\$50.00	\$9,020.15	\$10,000.00
3503 M V - Operating Exp.	\$10,438.94	\$13,915.81	\$13,753.18	\$18,000.00
3910 Auto Maintenance	\$11,493.00	\$11,092.00	\$11,725.00	\$11,824.00
<b>SUB-TOTAL</b>	<b>\$160,606.16</b>	<b>\$156,250.64</b>	<b>\$155,597.46</b>	<b>\$150,274.00</b>
<b>MATERIALS &amp; SUPPLIES</b>				
4102 Office Supplies	\$0.00	\$58.49	\$0.00	\$1,500.00
4303 Other Expenses	\$12,838.45	\$21,887.30	\$24,495.52	\$25,000.00
4304 Tools & Equipment	\$0.00	\$4,463.32	\$4,930.13	\$7,500.00
4305 Fire Hydrants	\$0.00	\$0.00	\$1,970.33	\$10,000.00
4306 Computer	\$0.00	\$0.00	\$3,822.03	\$2,500.00
4307 Piping/Valves	\$0.00	\$0.00	\$9,726.34	\$15,000.00
4308 Pump Stations/PRV's	\$0.00	\$0.00	\$3,916.22	\$7,500.00
4309 Water Service	\$0.00	\$0.00	\$19,624.84	\$15,000.00
4310 Water Meters	\$0.00	\$0.00	\$18,550.18	\$100,000.00
<b>SUB-TOTAL</b>	<b>\$12,838.45</b>	<b>\$26,409.11</b>	<b>\$87,035.59</b>	<b>\$184,000.00</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**WATER FUND  
605**

**WATER SYSTEM MAINTENANCE**

**EXPENSES**

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
<b>DEPARTMENT OF SERVICE</b>				
<b>Division of Water and Wastewater</b>				
<b>Water System Maintenance (605-6521) continued</b>				
<b>CAPITAL</b>				
5102 Capital//Computer	\$0.00	\$0.00	\$0.00	\$0.00
5104 Tools & Equipment	\$4,615.37	\$2,540.00	\$0.00	\$0.00
5105 Pump Station	\$0.00	\$22,111.43	\$128,200.00	\$25,000.00
5106 Valves	\$1,841.46	\$7,259.77	\$0.00	\$0.00
5301 Water Service	\$26,978.03	\$20,335.86	\$2,427.52	\$0.00
5302 Water Meters	\$32,768.77	\$114,267.19	\$0.00	\$0.00
5303 Fire Hydrants	\$14,312.92	\$0.00	\$0.00	\$0.00
5901 GIS	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$80,516.55</b>	<b>\$166,514.25</b>	<b>\$130,627.52</b>	<b>\$25,000.00</b>
<b>REIMBURSEMENTS</b>				
7102 Trans Replace&Reserve	\$0.00	\$15,000.00	\$10,000.00	\$5,000.00
<b>SUB-TOTAL</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$10,000.00</b>	<b>\$5,000.00</b>
<b>GRAND TOTAL</b>	<b>\$426,044.42</b>	<b>\$511,334.71</b>	<b>\$556,577.25</b>	<b>\$523,416.44</b>

2012 BUDGET - CITY OF LEBANON, OHIO

WATER FUND  
605

WATER SUPPLY AND TREATMENT

Position	Manager Approved
0.5 Sr. Water Environmental Tech	\$26,166.40
<b>sub-total</b>	<b>\$26,166.40</b>
Overtime	\$1,596.09
Standby	\$2,124.71
Longevity	\$235.00
Performance Increases	\$196.25
Across the Board Increases	\$196.25
<b>sub-total</b>	<b>\$4,348.30</b>
<b>Grand Total</b>	<b>\$30,514.70</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**WATER FUND  
605**

**WATER SUPPLY AND TREATMENT**

**EXPENSES**

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
<b>DEPARTMENT OF SERVICE</b>				
<b>Division of Water and Wastewater</b>				
<b>Water Supply and Treatment (605-6522)</b>				
<b>PERSONAL SERVICE</b>				
1101 Salaries	\$71,171.58	\$78,399.00	\$68,227.77	\$30,514.70
1201 PERS	\$9,605.47	\$11,140.22	\$9,469.68	\$4,272.06
1202 Workmen's Compensation	\$1,450.01	\$1,547.14	\$2,044.13	\$979.86
1204 Medical	\$13,400.00	\$9,900.00	\$10,200.00	\$6,000.00
1205 Medicare	\$1,012.52	\$1,118.96	\$966.55	\$442.46
<b>SUB-TOTAL</b>	<b>\$96,639.58</b>	<b>\$102,105.32</b>	<b>\$90,908.13</b>	<b>\$42,209.08</b>
<b>EDUCATION AND TRAINING</b>				
2102 Education and Training	\$1,649.00	\$2,310.53	\$545.00	\$1,000.00
<b>SUB-TOTAL</b>	<b>\$1,649.00</b>	<b>\$2,310.53</b>	<b>\$545.00</b>	<b>\$1,000.00</b>
<b>CONTRACTUAL SERVICES</b>				
3103 Insurance	\$342.45	\$353.52	\$560.41	\$6,000.00
3104 Memberships	\$800.00	\$0.00	\$0.00	\$0.00
3108 Telephone	\$2,873.75	\$4,552.30	\$1,486.29	\$2,000.00
3110 Uniform Rental	\$2,722.05	\$739.74	\$234.00	\$500.00
3111 Postage	\$504.07	\$600.00	\$600.00	\$500.00
3115 Other Misc.	\$1,246.28	\$639.60	\$73.32	\$7,500.00
3117 Outside Lab. Analysis	\$8,666.70	\$8,717.72	\$4,811.20	\$10,000.00
3204 Utility Service-Electricity	\$67,592.78	\$64,889.85	\$114,225.28	\$80,000.00
3401 Maint. & Repair-Bldg. & Grounds	\$2,299.72	\$4,887.59	\$7,344.04	\$20,000.00
3402 Maint. & Repair-Comm.	\$58.99	\$95.84	\$1,750.00	\$2,000.00
3403 Maint. & Repair-M V	\$962.94	\$1,739.41	\$357.41	\$1,000.00
3414 Maint. & Repair- Equipment	\$1,459.93	\$364.03	\$46.00	\$1,500.00
3420 Maint. & Repair-System	\$1,919.25	\$3,548.00	\$580.00	\$5,000.00
3421 Maintenance Services	\$20,314.13	\$335.75	\$23,281.78	\$20,000.00
3503 Vehicle-Operating Exp.-Fuel	\$2,102.15	\$4,749.51	\$3,734.30	\$5,000.00
3504 Tower Painting/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$113,865.19</b>	<b>\$96,212.86</b>	<b>\$159,084.03</b>	<b>\$161,000.00</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**WATER FUND  
605**

**WATER SUPPLY AND TREATMENT**

**EXPENSES**

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
<b>DEPARTMENT OF SERVICE</b>				
Division of Water and Wastewater				
Water Supply and Treatment (605-6522) continued				
<b>MATERIALS &amp; SUPPLIES</b>				
4102 Office Supplies	\$287.70	\$719.25	\$0.00	\$0.00
4203 Filters	\$0.00	\$2,011.80	\$5,425.04	\$5,000.00
4220 Chlorine	\$4,226.50	\$4,280.30	\$3,281.76	\$4,000.00
4301 Safety Equipment	\$2,205.88	\$2,587.07	\$3,019.61	\$2,500.00
4302 Lab Supplies	\$1,164.97	\$830.08	\$1,227.24	\$1,000.00
4303 Other Expenses	\$5,074.82	\$8,280.37	\$5,748.99	\$9,000.00
4304 Janitorial Supplies	\$1,447.93	\$1,065.61	\$404.23	\$750.00
4305 Tools and Equipment	\$0.00	\$62.26	\$0.00	\$0.00
4306 Computer	\$0.00	\$0.00	\$4,773.65	\$0.00
4307 Pump Station	\$0.00	\$0.00	\$0.00	\$5,000.00
4308 SCADA Equipment	\$0.00	\$0.00	\$0.00	\$7,500.00
<b>SUB-TOTAL</b>	<b>\$14,407.80</b>	<b>\$19,836.74</b>	<b>\$23,880.52</b>	<b>\$34,750.00</b>
<b>CAPITAL</b>				
5104 Tools & Equipment	\$0.00	\$0.00	\$0.00	\$0.00
5107 Computer	\$74.62	\$2,159.50	\$0.00	\$0.00
5108 Meter	\$2,281.50	\$2,133.00	\$0.00	\$10,000.00
5109 Telemetry - Instrumentation	\$0.00	\$2,534.40	\$0.00	\$0.00
5203 Filters	\$1,703.08	\$8,125.00	\$0.00	\$0.00
5204 Well Purging/Maint.	\$24,951.00	\$42,765.00	\$0.00	\$0.00
5205 Well Field Development	\$0.00	\$0.00	\$0.00	\$0.00
5306 Water Tower Land Purchase	\$0.00	\$0.00	\$0.00	\$0.00
5302 Pump Station	\$0.00	\$201,090.00	\$0.00	\$0.00
5502 Communication Equipment	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$29,010.20</b>	<b>\$258,806.90</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
<b>REIMBURSEMENTS</b>				
7102 Trans Replace&Reserve	\$0.00	\$5,000.00	\$5,000.00	\$0.00
7103 Trans Water Sys Improv	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
<b>GRAND TOTAL</b>	<b>\$255,571.77</b>	<b>\$484,272.35</b>	<b>\$279,417.68</b>	<b>\$248,959.08</b>
<b>GRAND TOTAL WATER FUND</b>	<b>\$2,386,941.76</b>	<b>\$6,365,901.83</b>	<b>\$8,488,422.19</b>	<b>\$10,900,467.70</b>

## 2012 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

	2009 Actual	2010 Actual	2011 Actual	2012 Budget
<b>SEWER FUND 606</b>				
<b>Revenue</b>				
Charges for Service	\$3,234,414.60	\$3,386,972.03	\$3,222,963.85	\$3,262,000.00
Miscellaneous	\$2,719.54	\$1,879.19	\$12,283.15	\$2,500.00
Note Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$36,293.11	\$27,705.28	\$14,549.66	\$12,000.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$589,212.49
<b>Total</b>	<b>\$3,273,427.25</b>	<b>\$3,416,556.50</b>	<b>\$3,249,796.66</b>	<b>\$3,865,712.49</b>
<b>Expenses</b>				
Personal Service	\$548,415.12	\$546,500.23	\$528,639.77	\$632,903.49
Education and Training	\$3,386.57	\$2,986.69	\$7,098.84	\$5,500.00
Contractual Services	\$1,143,331.92	\$1,214,861.40	\$1,258,619.31	\$1,334,174.00
Materials and Supplies	\$79,263.65	\$95,216.97	\$157,167.63	\$180,750.00
Capital	\$227,697.72	\$476,887.69	\$157,130.28	\$143,500.00
Reimbursements	\$15,295.46	\$6,549.53	\$518.73	\$6,000.00
Debt	\$0.00	\$0.00	\$0.00	\$0.00
Transfers	\$756,248.20	\$1,707,497.63	\$1,217,481.20	\$1,562,885.00
<b>Total</b>	<b>\$2,773,638.64</b>	<b>\$4,050,500.14</b>	<b>\$3,326,655.76</b>	<b>\$3,865,712.49</b>

# 2012 BUDGET - CITY OF LEBANON, OHIO

## SEWER FUND 606

### REVENUE COMPARISON

#### REVENUE

	2009 Actual	2010 Actual	2011 Actual	2012 Budget
<b>Charges for Service 0050</b>				
6601 Collection Fee	\$2,866,326.34	\$3,056,599.75	\$2,908,958.81	\$2,987,000.00
6602 South Lebanon	\$149,708.26	\$178,102.28	\$228,775.04	\$200,000.00
6603 Morrow/Roachester(ended 2008)	\$0.00	\$0.00	\$0.00	\$0.00
6611 Tap-in's	\$218,380.00	\$152,270.00	\$85,230.00	\$75,000.00
<b>SUB-TOTAL</b>	<b>\$3,234,414.60</b>	<b>\$3,386,972.03</b>	<b>\$3,222,963.85</b>	<b>\$3,262,000.00</b>
<b>Note Proceeds 0070</b>				
1304 Note Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
1305 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Miscellaneous 0080</b>				
6607 Misc	\$2,719.54	\$1,879.19	\$12,283.15	\$2,500.00
6630 Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
6670 Refunds	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$2,719.54</b>	<b>\$1,879.19</b>	<b>\$12,283.15</b>	<b>\$2,500.00</b>
<b>Interest on Investments 0081</b>				
6640 Interest	\$36,293.11	\$27,705.28	\$14,549.66	\$12,000.00
<b>SUB-TOTAL</b>	<b>\$36,293.11</b>	<b>\$27,705.28</b>	<b>\$14,549.66</b>	<b>\$12,000.00</b>
Cash Carryover	\$0.00	\$0.00	\$0.00	\$589,212.49
<b>SUB-TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$589,212.49</b>
<b>GRAND TOTAL</b>	<b>\$3,273,427.25</b>	<b>\$3,416,556.50</b>	<b>\$3,249,796.66</b>	<b>\$3,865,712.49</b>

2012 BUDGET - CITY OF LEBANON, OHIO

SEWER FUND  
606

WASTEWATER ADMINISTRATION

Position	Manager Approved
0.6 Director/Water/Wastewater	\$54,023.32
0.5 Secretary I	\$17,638.40
<b>sub-total</b>	<b>\$71,661.72</b>
Overtime/Vacation Sellback	\$1,000.00
Longevity	\$454.50
Performance Increases	\$537.46
Across the Board Increases	\$537.46
<b>sub-total</b>	<b>\$2,529.42</b>
<b>Grand Total</b>	<b>\$74,191.14</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**SEWER FUND  
606**

**WASTEWATER ADMINISTRATION**

**EXPENSES**

	2009 Actual	2010 Actual	2011 Actual	2012 Budget
<b>DEPARTMENT OF SERVICE</b>				
<b>Division of Water and Wastewater Administration (606-6610)</b>				
<b>PERSONAL SERVICE</b>				
1101 Salaries	\$61,171.16	\$63,101.86	\$64,045.37	\$74,191.14
1201 PERS	\$8,505.85	\$9,154.63	\$8,889.10	\$10,386.76
1202 Workmen's Compensation	\$1,260.18	\$1,379.58	\$1,602.10	\$2,382.35
1204 Medical	\$14,504.00	\$9,900.00	\$10,200.00	\$13,200.00
1205 Medicare	\$874.44	\$903.61	\$907.98	\$1,075.77
<b>SUB-TOTAL</b>	<b>\$86,315.63</b>	<b>\$84,439.68</b>	<b>\$85,644.55</b>	<b>\$101,236.02</b>
<b>EDUCATION AND TRAINING</b>				
2102 Education and Training	\$792.09	\$1,009.00	\$1,080.00	\$1,000.00
<b>SUB-TOTAL</b>	<b>\$792.09</b>	<b>\$1,009.00</b>	<b>\$1,080.00</b>	<b>\$1,000.00</b>
<b>CONTRACTUAL SERVICES</b>				
3101 Consulting Service	\$6,187.58	\$1,389.84	\$2,500.00	\$0.00
3103 Insurance	\$0.00	\$0.00	\$521.41	\$5,000.00
3104 Memberships	\$0.00	\$0.00	\$0.00	\$300.00
3108 Telephone	\$0.00	\$0.00	\$0.00	\$500.00
3110 Uniform Rental	\$0.00	\$500.00	\$0.00	\$250.00
3111 Postage	\$5,958.97	\$6,000.97	\$7,586.55	\$7,200.00
3115 Other Misc.	\$49,696.91	\$49,435.49	\$47,970.96	\$50,000.00
3402 Maint. & Repair-Comm.	\$0.00	\$0.00	\$0.00	\$500.00
3406 Maint. & Repair-Office Machines	\$1,885.60	\$822.74	\$0.00	\$1,200.00
3503 Motor Vehicle Operating Expenses	\$0.00	\$6.00	\$0.00	\$1,000.00
3900 Administrative Recovery	\$405,800.00	\$432,100.00	\$430,700.00	\$497,800.00
3901 GIS	\$0.00	\$0.00	\$0.00	\$0.00
3908 Storm Water Utility Fee	\$4,038.36	\$0.00	\$0.00	\$0.00
3910 Auto Maintenance	\$0.00	\$1,233.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$473,567.42</b>	<b>\$491,488.04</b>	<b>\$489,278.92</b>	<b>\$563,750.00</b>
<b>MATERIALS &amp; SUPPLIES</b>				
4102 Office Supplies	\$3,977.48	\$2,932.94	\$1,244.77	\$1,000.00
4303 Other Expenses	\$0.00	\$0.00	\$146.60	\$250.00
<b>SUB-TOTAL</b>	<b>\$3,977.48</b>	<b>\$2,932.94</b>	<b>\$1,391.37</b>	<b>\$1,250.00</b>
<b>DEBT EXPENSES</b>				
6101 Debt Retire. Transfer (629) 1999	\$0.00	\$0.00	\$897,481.20	\$897,885.00
6102 Note Retirement Principal	\$0.00	\$0.00	\$0.00	\$0.00
6103 Note Interest	\$0.00	\$0.00	\$0.00	\$0.00
6104 Debt Retire. Princ. 1999 & 2006	\$163,636.40	\$772,699.40	\$0.00	\$0.00
6105 Debt Retire. Inter. 1999 & 2006	\$382,611.80	\$414,798.23	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$546,248.20</b>	<b>\$1,187,497.63</b>	<b>\$897,481.20</b>	<b>\$897,885.00</b>
<b>REIMBURSEMENTS</b>				
7102 Trans Replace&Reserve	\$10,000.00	\$5,000.00	\$5,000.00	\$2,500.00
7103 Trans to System Improvement	\$200,000.00	\$500,000.00	\$200,000.00	\$650,000.00
7401 Refunds	\$15,295.46	\$6,549.53	\$518.73	\$6,000.00
<b>SUB-TOTAL</b>	<b>\$225,295.46</b>	<b>\$511,549.53</b>	<b>\$205,518.73</b>	<b>\$658,500.00</b>
<b>GRAND TOTAL</b>	<b>\$1,336,196.28</b>	<b>\$2,278,916.82</b>	<b>\$1,680,394.77</b>	<b>\$2,223,621.02</b>

2012 BUDGET - CITY OF LEBANON, OHIO

SEWER FUND

606

WASTEWATER SYSTEM MAINTENANCE

<b>Position</b>	<b>Manager Approved</b>
0.5 Sr. Environmental	\$26,166.40
0.5 Environmental Tech III	\$18,106.40
1 Environmental Tech III	\$26,041.60
<b>sub-total</b>	<b>\$70,314.40</b>
Overtime	\$5,877.48
Standby	\$3,893.64
Longevity	\$345.00
Step Increases	\$7,758.40
Across the Board Increases	\$527.36
Performance Increases	\$527.36
<b>sub-total</b>	<b>\$18,929.24</b>
<b>Grand Total</b>	<b>\$89,243.64</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**SEWER FUND  
606**

**WASTEWATER SYSTEM MAINTENANCE**

**EXPENSES**

	2009 Actual	2010 Actual	2011 Actual	2012 Budget
<b>DEPARTMENT OF SERVICE</b>				
Division of Water and Wastewater				
Wastewater System Maintenance (606-6621)				
<b>PERSONAL SERVICE</b>				
1101 Salaries	\$83,793.41	\$81,852.81	\$46,336.72	\$89,243.64
1201 PERS	\$11,661.90	\$12,028.08	\$5,024.04	\$12,494.11
1202 Workmen's Compensation	\$1,753.49	\$1,814.63	\$2,124.08	\$2,865.70
1204 Medical	\$26,800.00	\$19,800.00	\$20,400.00	\$24,000.00
1205 Medicare	\$466.03	\$393.64	\$388.12	\$1,294.03
<b>SUB-TOTAL</b>	<b>\$124,474.83</b>	<b>\$115,889.16</b>	<b>\$74,272.96</b>	<b>\$129,897.48</b>
<b>EDUCATION AND TRAINING</b>				
2102 Education and Training	\$490.00	\$0.00	\$1,049.39	\$1,500.00
<b>SUB-TOTAL</b>	<b>\$490.00</b>	<b>\$0.00</b>	<b>\$1,049.39</b>	<b>\$1,500.00</b>
<b>CONTRACTUAL SERVICES</b>				
3101 Consulting Service	\$0.00	\$22,000.00	\$89,335.73	\$0.00
3103 Insurance	\$2,047.13	\$1,367.80	\$1,719.16	\$8,000.00
3104 Memberships	\$0.00	\$0.00	\$0.00	\$0.00
3108 Telephone	\$0.00	\$0.00	\$0.00	\$500.00
3110 Uniform Rental	\$0.00	\$275.25	\$726.24	\$500.00
3115 Other Misc.	\$7,243.67	\$7,555.31	\$13,832.49	\$9,000.00
3204 Electricity	\$65,745.03	\$82,795.01	\$89,427.38	\$110,000.00
3401 Maint & Repair-Bldg & Grounds	\$0.00	\$9,437.25	\$5,025.55	\$4,000.00
3402 Maint. & Repair-Communications	\$474.00	\$3,374.25	\$2,450.00	\$2,500.00
3403 Maint. & Repair-Motor Vehicles	\$8,058.45	\$23,728.63	\$17,078.61	\$12,000.00
3414 Maint. & Repair- Mech Equip.	\$0.00	\$4,020.35	\$1,232.42	\$1,000.00
3420 Maint. & Repair-System	\$669.25	\$8,924.75	\$9,521.83	\$15,000.00
3503 Motor Vehicle Operating Exp.	\$6,473.16	\$12,585.29	\$14,340.88	\$15,000.00
3908 Storm Water Utility Fee	\$0.00	\$4,038.36	\$4,038.36	\$2,100.00
3910 Auto Maintenance	\$11,493.00	\$3,699.00	\$5,563.00	\$5,912.00
<b>SUB-TOTAL</b>	<b>\$102,203.69</b>	<b>\$183,801.25</b>	<b>\$254,291.65</b>	<b>\$185,512.00</b>
<b>MATERIALS &amp; SUPPLIES</b>				
4102 Office Supplies	\$380.89	\$0.00	\$0.00	\$1,000.00
4103 Flowmeters	\$0.00	\$0.00	\$0.00	\$1,500.00
4104 Tools & Equipment	\$0.00	\$4,812.01	\$1,078.61	\$2,000.00
4105 Computer	\$0.00	\$0.00	\$0.00	\$1,500.00
4220 Chemicals	\$0.00	\$0.00	\$0.00	\$0.00
4301 Safety Equipment	\$2,863.27	\$784.10	\$4,560.63	\$2,000.00
4302 Lids and Frames	\$2,498.28	\$1,676.33	\$8,609.73	\$7,500.00
4303 Other Expenses	\$11,851.51	\$11,569.03	\$18,443.01	\$15,000.00
<b>SUB-TOTAL</b>	<b>\$17,593.95</b>	<b>\$18,841.47</b>	<b>\$32,691.98</b>	<b>\$30,500.00</b>
<b>CAPITAL</b>				
5107 Pump Stations	\$0.00	\$0.00	\$0.00	\$130,000.00
<b>SUB-TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>
<b>REIMBURSEMENTS</b>				
7102 Trans Replace&Reserve	\$0.00	\$10,000.00	\$110,000.00	\$10,000.00
<b>SUB-TOTAL</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$110,000.00</b>	<b>\$10,000.00</b>
<b>GRAND TOTAL</b>	<b>\$244,762.47</b>	<b>\$328,531.88</b>	<b>\$472,305.98</b>	<b>\$487,409.48</b>

# 2012 BUDGET - CITY OF LEBANON, OHIO

## SEWER FUND 606

### WASTEWATER COLLECTION AND TREATMENT

Position	Manager Approved
0.5 Superintendent Water/Wastewater	\$35,728.42
2 Sr. Environmental Tech	\$98,862.40
1 Environmental Tech III	\$39,020.80
1 Environmental Tech II	\$27,560.00
1 Environmental Tech I	\$23,920.00
Facility Maintenance(Part-time)	\$5,720.00
<b>sub-total</b>	<b>\$230,811.62</b>
Overtime	\$22,239.22
Standby	\$11,698.29
Longevity	\$800.00
Step Increases	\$14,040.00
Performance Increases	\$1,688.19
Across the Board Increases	\$1,688.19
<b>sub-total</b>	<b>\$52,153.89</b>
<b>Grand Total</b>	<b>\$282,965.51</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**SEWER FUND  
606**

**WASTEWATER COLLECTION AND TREATMENT**

**EXPENSES**

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
<b>DEPARTMENT OF SERVICE</b>				
<b>Division of Water and Wastewater</b>				
<b>Wastewater Collection and Treatment</b>				
<b>Little Miami Sewage District (606-6622)</b>				
<b>PERSONAL SERVICE</b>				
1101 Salaries	\$229,951.40	\$251,960.29	\$265,099.69	\$282,965.51
1201 PERS	\$32,628.56	\$35,942.87	\$37,031.65	\$39,615.17
1202 Workmen's Compensation	\$5,442.73	\$5,188.48	\$6,743.27	\$9,086.31
1204 Medical	\$67,000.00	\$49,500.00	\$56,100.00	\$66,000.00
1205 Medicare	\$2,601.97	\$3,579.75	\$3,747.65	\$4,103.00
<b>SUB-TOTAL</b>	<b>\$337,624.66</b>	<b>\$346,171.39</b>	<b>\$368,722.26</b>	<b>\$401,769.99</b>
<b>EDUCATION AND TRAINING</b>				
2102 Education and Training	\$2,104.48	\$1,977.69	\$4,969.45	\$3,000.00
<b>SUB-TOTAL</b>	<b>\$2,104.48</b>	<b>\$1,977.69</b>	<b>\$4,969.45</b>	<b>\$3,000.00</b>
<b>CONTRACTUAL SERVICES</b>				
3101 Consulting Service	\$67,600.00	\$1,699.91	\$5,847.50	\$0.00
3103 Insurance	\$7,746.79	\$13,977.24	\$14,354.00	\$6,000.00
3104 Memberships	\$1,283.00	\$0.00	\$1,266.00	\$500.00
3108 Telephone	\$4,632.27	\$5,072.81	\$5,280.11	\$1,000.00
3110 Uniform Rental	\$2,690.74	\$3,604.71	\$974.16	\$1,400.00
3115 Other Misc.	\$16,275.25	\$18,253.82	\$15,921.47	\$20,000.00
3116 Sludge Disposal	\$151,819.41	\$160,211.58	\$145,312.49	\$165,000.00
3117 Outside Laboratory Analysis	\$9,830.35	\$15,393.37	\$10,080.80	\$19,000.00
3204 Utility service - Electricity	\$232,949.58	\$277,997.71	\$251,452.39	\$275,000.00
3308 Preliminary Treatment Services	\$0.00	\$0.00	\$200.00	\$5,000.00
3309 Secondary Treatment Services	\$0.00	\$4,392.40	\$4,541.94	\$5,000.00
3310 Solids Handling Services	\$0.00	\$0.00	\$12,984.33	\$5,000.00
3311 Disinfection Maintenance	\$0.00	\$0.00	\$0.00	\$1,000.00
3401 Maint.& Repair-Bldg. & Grounds	\$17,132.49	\$1,691.59	\$17,472.23	\$12,000.00
3402 Maint.& Repair-Communications	\$0.00	\$0.00	\$0.00	\$0.00
3403 Maint.& Repair-Motor Vehicles	\$2,733.67	\$3,097.14	\$3,418.87	\$5,000.00
3414 Maint.& Repair- Mech Equip.	\$1,863.30	\$25.31	\$553.53	\$2,000.00
3420 Maint.& Repair-System	\$19,233.32	\$16,134.49	\$11,593.48	\$35,000.00
3421 Maintenance Services	\$30,215.30	\$6,767.85	\$5,010.55	\$15,000.00
3503 Motor Veh-Operating Exp.-Fuel	\$1,555.34	\$5,089.18	\$2,621.89	\$4,000.00
3908 Storm Water Utility Fee	\$0.00	\$0.00	\$0.00	\$2,100.00
3910 Auto Maintenance	\$0.00	\$6,163.00	\$6,163.00	\$5,912.00
<b>SUB-TOTAL</b>	<b>\$567,560.81</b>	<b>\$539,572.11</b>	<b>\$515,048.74</b>	<b>\$584,912.00</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**SEWER FUND  
606**

**WASTEWATER COLLECTION AND TREATMENT**

**EXPENSES**

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
<b>DEPARTMENT OF SERVICE</b>				
<b>Division of Water and Wastewater</b>				
<b>Wastewater Collection and Treatment</b>				
<b>Little Miami Sewage District (606-6622) continued</b>				
<b>MATERIALS &amp; SUPPLIES</b>				
4102 Office Supplies	\$0.00	\$678.75	\$283.08	\$1,000.00
4222 Polymer	\$13,064.00	\$9,798.00	\$13,043.20	\$20,000.00
4224 Other Chemicals	\$1,792.00	\$0.00	\$970.00	\$500.00
4225 Diesel Fuel-Generator	\$2,194.70	\$2,222.33	\$1,161.39	\$3,000.00
4301 Safety Equipment	\$2,274.84	\$1,948.93	\$1,548.26	\$1,000.00
4302 Lab Supplies	\$13,069.22	\$15,466.02	\$21,031.71	\$15,000.00
4303 Other Expenses	\$5,584.72	\$7,553.11	\$9,705.70	\$6,000.00
4304 Janitorial Supplies	\$1,052.93	\$531.72	\$306.39	\$500.00
4305 Telemetry-Instrumentation	\$0.00	\$0.00	\$0.00	\$10,000.00
4306 Computer	\$0.00	\$0.00	\$2,196.41	\$5,000.00
4308 Preliminary Treatment Materials	\$6,018.25	\$5,575.52	\$933.09	\$46,000.00
4309 Secondary Treatment Materials	\$9,640.45	\$28,977.34	\$53,965.59	\$20,000.00
4310 Solids Handling Materials	\$513.85	\$690.84	\$13,883.91	\$4,500.00
4311 Disinfection Supplies	\$2,487.26	\$0.00	\$2,099.59	\$15,000.00
4312 Tools & Equipment	\$0.00	\$0.00	\$1,955.96	\$1,500.00
<b>SUB-TOTAL</b>	<b>\$57,692.22</b>	<b>\$73,442.56</b>	<b>\$123,084.28</b>	<b>\$149,000.00</b>
<b>CAPITAL</b>				
5102 Imp. Fix to Real Estate-B&G	\$0.00	\$0.00	\$0.00	\$0.00
5104 Tools & Equipment	\$0.00	\$0.00	\$0.00	\$0.00
5110 Main Street Improvements	\$0.00	\$0.00	\$0.00	\$0.00
5203 Auto Sampler	\$0.00	\$1,015.00	\$0.00	\$6,000.00
5205 Telemetry-Instrumentation	\$0.00	\$0.00	\$0.00	\$0.00
5206 Radios/Phone System/Pagers	\$0.00	\$0.00	\$0.00	\$0.00
5302 Pump Station	\$0.00	\$0.00	\$0.00	\$0.00
5308 Preliminary Treatment	\$177,797.37	\$415,526.38	\$153,867.28	\$0.00
5309 Secondary-Tank Rehab	\$4,996.64	\$46,965.00	\$3,263.00	\$0.00
5310 Solids Handling	\$9,175.07	\$13,282.00	\$0.00	\$7,500.00
5325 System Improvements	\$35,728.64	\$0.00	\$0.00	\$0.00
5502 Computer	\$0.00	\$99.31	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$227,697.72</b>	<b>\$476,887.69</b>	<b>\$157,130.28</b>	<b>\$13,500.00</b>
<b>REIMBURSEMENTS</b>				
7102 Trans Replace&Reserve	\$0.00	\$5,000.00	\$5,000.00	\$2,500.00
<b>SUB-TOTAL</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$2,500.00</b>
<b>GRAND TOTAL</b>	<b>\$1,192,679.89</b>	<b>\$1,443,051.44</b>	<b>\$1,173,955.01</b>	<b>\$1,154,681.99</b>
<b>GRAND TOTAL SEWER FUND</b>	<b>\$2,773,638.64</b>	<b>\$4,050,500.14</b>	<b>\$3,326,655.76</b>	<b>\$3,865,712.49</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**ELECTRIC SYSTEM IMPROVEMENTS**

**609**

**STATEMENT OF FUNCTIONS**

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

**REVENUE/EXPENSE COMPARISON BY TYPE**

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
<b>ELECTRIC SYSTEM IMPROVEMENT FUND</b>				
<b>609</b>				
<b>REVENUE</b>				
Proceeds from Debt	\$0.00	\$0.00	\$0.00	\$0.00
Transfers	\$815,349.86	\$751,000.00	\$3,139,000.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$2,130,000.00
<b>Total</b>	<b>\$815,349.86</b>	<b>\$751,000.00</b>	<b>\$3,139,000.00</b>	<b>\$2,130,000.00</b>
<b>EXPENSES</b>				
Capital	\$1,935,452.69	\$270,468.59	\$287,046.05	\$2,130,000.00
Debt	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$1,935,452.69</b>	<b>\$270,468.59</b>	<b>\$287,046.05</b>	<b>\$2,130,000.00</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**ELECTRIC SYSTEM IMPROVEMENT FUND  
609**

**ELECTRIC SYSTEM IMPROVEMENT FUND  
609**

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
<b>REVENUE</b>				
<b>Proceeds from Public Debt</b>				
0908 Note Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Transfers &amp; Reimbursements 0090</b>				
0950 Transfers	\$800,000.00	\$751,000.00	\$3,139,000.00	\$0.00
1370 Refunds	\$15,349.86	\$0.00	\$0.00	\$0.00
Cash Carry-over	\$0.00	\$0.00	\$0.00	\$2,130,000.00
<b>SUB-TOTAL</b>	<b>\$815,349.86</b>	<b>\$751,000.00</b>	<b>\$3,139,000.00</b>	<b>\$2,130,000.00</b>
<b>GRAND TOTAL</b>	<b>\$815,349.86</b>	<b>\$751,000.00</b>	<b>\$3,139,000.00</b>	<b>\$2,130,000.00</b>

**ELECTRIC SYSTEM IMPROVEMENT FUND  
609**

**EXPENSES**

**CAPITAL 6460**

5120 SCADA Building	\$0.00	\$0.00	\$0.00	\$0.00
5121 Environmental Compliance	\$0.00	\$0.00	\$0.00	\$0.00
5201 Meters	\$0.00	\$0.00	\$126,893.03	\$0.00
5204 Mech. & Aux. Equip.	\$0.00	\$5,999.67	\$0.00	\$0.00
5205 Monroe Road Substation	\$0.00	\$0.00	\$0.00	\$0.00
5206 Distribu. System	\$351,347.78	\$227,168.90	\$54,158.63	\$580,000.00
5208 Main Street	\$0.00	\$0.00	\$0.00	\$0.00
5209 Industrial Park	\$0.00	\$0.00	\$0.00	\$0.00
5212 Trans Improv/Pwr Plt Switchgear	\$0.00	\$0.00	\$0.00	\$0.00
5213 GIS	\$0.00	\$0.00	\$0.00	\$0.00
5214 Substation Additions	\$367,563.75	\$37,300.02	\$105,994.39	\$1,400,000.00
5215 Transmission Improvements	\$1,216,541.16	\$0.00	\$0.00	\$150,000.00
<b>SUB-TOTAL</b>	<b>\$1,935,452.69</b>	<b>\$270,468.59</b>	<b>\$287,046.05</b>	<b>\$2,130,000.00</b>

**DEBT EXPENSES**

6100 Fiscal and Service Charges	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,935,452.69</b>	<b>\$270,468.59</b>	<b>\$287,046.05</b>	<b>\$2,130,000.00</b>

**2012 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**

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
<b>WATER SYSTEM IMPROVEMENT FUND 610</b>				
<b>Revenue</b>				
Debt Proceeds	\$4,000,000.00	\$1,500,000.00	\$2,001,225.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00
Transfers	\$630,000.00	\$0.00	\$800,000.00	\$720,000.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$200,000.00
<b>Total</b>	<b>\$4,630,775.00</b>	<b>\$1,500,000.00</b>	<b>\$2,801,225.00</b>	<b>\$920,000.00</b>
<b>Expenses</b>				
Capital	\$1,386,331.54	\$2,177,883.91	\$3,825,989.26	\$920,000.00
<b>Total</b>	<b>\$1,386,331.54</b>	<b>\$2,177,883.91</b>	<b>\$3,825,989.26</b>	<b>\$920,000.00</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**WATER SYSTEM IMPROVEMENT FUND  
610**

**WATER SYSTEM IMPROVEMENT FUND  
610**

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
<b>REVENUE</b>				
<b>Proceeds from Public Debt 0080</b>				
0908 Note Proceeds	\$4,000,000.00	\$1,500,000.00	\$2,001,225.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$4,000,000.00</b>	<b>\$1,500,000.00</b>	<b>\$2,001,225.00</b>	<b>\$0.00</b>
<b>Miscellaneous 0080</b>				
1070 Refunds	\$775.00	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$775.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Interest Income 0081</b>				
1040 Interest	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Transfers &amp; Reimbursements 0090</b>				
1050 Transfers	\$630,000.00	\$0.00	\$800,000.00	\$720,000.00
Cash Carry-over	\$0.00	\$0.00	\$0.00	\$200,000.00
<b>SUB-TOTAL</b>	<b>\$630,000.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$920,000.00</b>
<b>GRAND TOTAL</b>	<b>\$4,630,775.00</b>	<b>\$1,500,000.00</b>	<b>\$2,801,225.00</b>	<b>\$920,000.00</b>

**WATER SYSTEM IMPROVEMENT FUND  
610**

**EXPENSES**

**CAPITAL 6530**

5104 Water Main Distribution Improvements	\$39,813.95	\$0.00	\$0.00	\$0.00
5107 Water Tower/Booster Station	\$0.00	\$0.00	\$0.00	\$0.00
5111 Main St. Water Line Repl.	\$0.00	\$0.00	\$0.00	\$0.00
5119 Monroe Rd. Water Main	\$19,781.25	\$0.00	\$0.00	\$0.00
5120 Evelyn Ct. Water Main	\$0.00	\$0.00	\$0.00	\$0.00
5121 DeSales-Broadway to Hartz	\$10,224.80	\$0.00	\$0.00	\$0.00
5122 Deerfield Rd. Water Main	\$525,143.55	\$117.75	\$0.00	\$0.00
5123 West St. Water Main	\$343,774.32	\$16,910.00	\$0.00	\$0.00
5124 Broadway/Mulberry Water Main	\$20,465.55	\$0.00	\$0.00	\$0.00
5306 Water Main Replacement & Upsizing*	\$417,211.12	\$1,838,919.45	\$244,971.47	\$920,000.00
5310 Warren Co. Connection	\$0.00	\$0.00	\$0.00	\$0.00
5316 Deerfield Rd. Transmission	\$0.00	\$0.00	\$0.00	\$0.00
5317 Columbus Avenue	\$0.00	\$0.00	\$0.00	\$0.00
5318 Orchard Ave. Phase II	\$0.00	\$0.00	\$0.00	\$0.00
5319 Silver Street	\$9,917.00	\$0.00	\$0.00	\$0.00
5320 Greater Cincinnati Water Works Improv*	\$0.00	\$321,936.71	\$2,636,564.19	\$0.00
5321 Meter Replacement/AMR	\$0.00	\$0.00	\$944,453.60	\$0.00
<b>SUB-TOTAL</b>	<b>\$1,386,331.54</b>	<b>\$2,177,883.91</b>	<b>\$3,825,989.26</b>	<b>\$920,000.00</b>
<b>GRAND TOTAL</b>	<b>\$1,386,331.54</b>	<b>\$2,177,883.91</b>	<b>\$3,825,989.26</b>	<b>\$920,000.00</b>

\*2012 Water Main Replacement & Upsizing  
W. Mulberry  
Algonquin  
Henkle

**2012 BUDGET - CITY OF LEBANON, OHIO**

**SEWER SYSTEM IMPROVEMENT FUND**

611

**STATEMENT OF FUNCTIONS**

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

**REVENUE/EXPENSE COMPARISON BY TYPE**

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
<b>SEWER SYSTEM IMPROVEMENT FUND</b>				
<b>611</b>				
<b>Revenue</b>				
Special Assessments	\$6,397.69	\$6,276.99	\$6,106.36	\$0.00
Note 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	\$200,000.00	\$500,000.00	\$200,000.00	\$650,000.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>Total</b>	<b>\$206,397.69</b>	<b>\$506,276.99</b>	<b>\$206,106.36</b>	<b>\$700,000.00</b>
<b>Expenses</b>				
Capital	\$175,587.90	\$345,174.36	\$266,243.97	\$700,000.00
Debt	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$175,587.90</b>	<b>\$345,174.36</b>	<b>\$266,243.97</b>	<b>\$700,000.00</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**SEWER SYSTEM IMPROVEMENT FUND  
611**

**REVENUE**

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
<b>Special Assessments 0030</b>				
2601 Miller's Crossing Assessment	\$6,397.69	\$6,276.99	\$6,106.36	\$0.00
<b>SUB-TOTAL</b>	<b>\$6,397.69</b>	<b>\$6,276.99</b>	<b>\$6,106.36</b>	<b>\$0.00</b>
<b>Miscellaneous 0080</b>				
1107 Misc	\$0.00	\$0.00	\$0.00	\$0.00
1170 Refunds	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Interest Income 0081</b>				
1140 Interest	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Transfers &amp; Reimbursements 0090</b>				
1150 Transfers	\$200,000.00	\$500,000.00	\$200,000.00	\$650,000.00
Cash Carry-over	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>SUB-TOTAL</b>	<b>\$200,000.00</b>	<b>\$500,000.00</b>	<b>\$200,000.00</b>	<b>\$700,000.00</b>
<b>GRAND TOTAL</b>	<b>\$206,397.69</b>	<b>\$506,276.99</b>	<b>\$206,106.36</b>	<b>\$700,000.00</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**SEWER SYSTEM IMPROVEMENT FUND  
611**

**EXPENSES**

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
<b>Sewer System Improvements (611-6630)</b>				
<b>CAPITAL</b>				
5304 Collection & Improv	\$156,192.40	\$345,174.36	\$203,417.46	\$700,000.00
5314 Orchard Avenue Phase II	\$0.00	\$0.00	\$0.00	\$0.00
5315 Silver Street	\$19,395.50	\$0.00	\$0.00	\$0.00
5316 Mound Ct. Sanitary Sewer Replacemen	\$0.00	\$0.00	\$62,826.51	\$0.00
5317 W. Concord Sewer Main	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$175,587.90</b>	<b>\$345,174.36</b>	<b>\$266,243.97</b>	<b>\$700,000.00</b>
<b>DEBT</b>				
6101 Payment of Principal	\$0.00	\$0.00	\$0.00	\$0.00
6102 Payment of Interest	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GRAND TOTAL</b>	<b>\$175,587.90</b>	<b>\$345,174.36</b>	<b>\$266,243.97</b>	<b>\$700,000.00</b>

2012 Sewer Main Repair & Replacement  
 Mulberry Street  
 Easement between S. Mechanic/S. Broadway  
 Columbia Rd. Sanitary Extension

# 2012 BUDGET - CITY OF LEBANON, OHIO

## UTILITY GUARANTEE FUND

612

### STATEMENT OF FUNCTIONS

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

### REVENUE/EXPENSE COMPARISON BY TYPE

	2009 Actual	2010 Actual	2011 Actual	2012 Budget
<b>UTILITY GUARANTEE FUND</b>				
<b>612</b>				
Revenue				
Service Fees	\$193,559.78	\$205,564.56	\$196,327.20	\$213,000.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$193,559.78</b>	<b>\$205,564.56</b>	<b>\$196,327.20</b>	<b>\$213,000.00</b>
Expenses				
Refunds/Reimbursements	\$185,883.94	\$180,117.64	\$184,560.36	\$195,000.00
<b>Total</b>	<b>\$185,883.94</b>	<b>\$180,117.64</b>	<b>\$184,560.36</b>	<b>\$195,000.00</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**UTILITY GUARANTEE FUND  
612**

**UTILITY GUARANTEE FUND  
612**

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
<b>REVENUE</b>				
<b>Miscellaneous 0080</b>				
1207 Misc	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Service Fees 0050</b>				
1201 Customer Deposits	\$178,809.78	\$190,389.56	\$182,452.20	\$200,000.00
1202 Customer Deposit Other	\$14,750.00	\$15,175.00	\$13,875.00	\$13,000.00
<b>SUB-TOTAL</b>	<b>\$193,559.78</b>	<b>\$205,564.56</b>	<b>\$196,327.20</b>	<b>\$213,000.00</b>
<b>GRAND TOTAL</b>	<b>\$193,559.78</b>	<b>\$205,564.56</b>	<b>\$196,327.20</b>	<b>\$213,000.00</b>

**UTILITY GUARANTEE FUND  
(612-6480)**

**EXPENSES**

**REIMBURSEMENTS**

7402 Utility Account "Deposit" refunds	\$185,883.94	\$180,117.64	\$184,560.36	\$195,000.00
<b>SUB-TOTAL</b>	<b>\$185,883.94</b>	<b>\$180,117.64</b>	<b>\$184,560.36</b>	<b>\$195,000.00</b>
<b>GRAND TOTAL</b>	<b>\$185,883.94</b>	<b>\$180,117.64</b>	<b>\$184,560.36</b>	<b>\$195,000.00</b>

**2012 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 Public Works Superintendent.

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**

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
<b>STORM WATER UTILITY</b>				
<b>615</b>				
<b>Revenue</b>				
Charges for Services	\$815,724.00	\$814,955.94	\$822,403.66	\$818,366.16
Interest	\$8,462.26	\$3,714.87	\$3,010.48	\$3,500.00
Advance In	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$1,584.43	\$0.00	\$0.00	\$0.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$77,189.61
<b>Total</b>	<b>\$825,770.69</b>	<b>\$818,670.81</b>	<b>\$825,414.14</b>	<b>\$899,055.77</b>
<b>Expense</b>				
Personal Services	\$40,524.50	\$53,355.10	\$50,541.68	\$55,764.77
Contractual Services	\$167,229.17	\$128,714.71	\$152,211.61	\$164,591.00
Materials & Supplies	\$3,269.35	\$2,704.86	\$2,041.97	\$3,500.00
Capital	\$882,546.55	\$639,112.66	\$409,080.58	\$675,000.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Advance Payback to Water	\$0.00	\$0.00	\$0.00	\$0.00
Refunds/Reimbursements	\$10.64	\$2.92	\$27.26	\$200.00
<b>Total</b>	<b>\$1,093,580.21</b>	<b>\$823,890.25</b>	<b>\$613,903.10</b>	<b>\$899,055.77</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**STORM WATER UTILITY FUND  
615**

**REVENUE COMPARISON**

**REVENUE**

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
<b>Charges for Service 0050</b>				
4401 Collection-City Share	\$35,366.16	\$35,366.16	\$35,366.16	\$35,366.16
4402 Collection	\$780,357.84	\$779,589.78	\$787,037.50	\$783,000.00
<b>SUB-TOTAL</b>	<b>\$815,724.00</b>	<b>\$814,955.94</b>	<b>\$822,403.66</b>	<b>\$818,366.16</b>
<b>Miscellaneous 0080</b>				
1670 Refunds/Miscellaneous	\$1,584.43	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$1,584.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Interest on Investments 0081</b>				
3340 Interest	\$8,462.26	\$3,714.87	\$3,010.48	\$3,500.00
<b>SUB-TOTAL</b>	<b>\$8,462.26</b>	<b>\$3,714.87</b>	<b>\$3,010.48</b>	<b>\$3,500.00</b>
<b>Transfers 0090</b>				
4444 Advance In from Water	\$0.00	\$0.00	\$0.00	\$0.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$77,189.61
<b>SUB-TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,189.61</b>
<b>GRAND TOTAL</b>	<b>\$825,770.69</b>	<b>\$818,670.81</b>	<b>\$825,414.14</b>	<b>\$899,055.77</b>

2012 BUDGET - CITY OF LEBANON, OHIO

STORM WATER UTILITY  
615

Position	Manager Approved
1 MSW I	\$24,356.80
<b>sub-total</b>	<b>\$24,356.80</b>
Overtime	\$3,200.00
Standby	\$2,200.00
Performance Increases	\$182.68
Across the Board Increases	\$182.68
Step Increases	\$6,760.00
<b>sub-total</b>	<b>\$12,525.36</b>
<b>Grand Total</b>	<b>\$36,882.16</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**STORM WATER UTILITY FUND  
615**

**EXPENSES**

	2009 Actual	2010 Actual	2011 Actual	2012 Budget
<b>Storm Water Utility (615-6150)</b>				
<b>PERSONAL SERVICE</b>				
1101 Salaries	\$22,664.52	\$37,553.06	\$33,144.32	\$36,882.16
1201 PERS	\$3,480.88	\$4,839.62	\$5,630.91	\$5,163.50
1202 Workmen's Compensation	\$665.89	\$532.55	\$1,012.35	\$1,184.32
1204 Medical	\$13,400.00	\$9,900.00	\$10,200.00	\$12,000.00
1205 Medicare	\$313.21	\$529.87	\$554.10	\$534.79
<b>SUB-TOTAL</b>	<b>\$40,524.50</b>	<b>\$53,355.10</b>	<b>\$50,541.68</b>	<b>\$55,764.77</b>
<b>CONTRACTUAL SERVICES</b>				
3103 Insurance	\$293.85	\$1,295.30	\$1,210.04	\$500.00
3108 Telephone	\$0.00	\$0.00	\$0.00	\$0.00
3110 Uniform Rental	\$206.25	\$252.75	\$299.00	\$300.00
3111 Postage	\$6,250.80	\$8,934.28	\$8,537.39	\$7,000.00
3115 Other Miscellaneous	\$62,418.75	\$16,573.42	\$33,855.60	\$25,000.00
3403 Maint & Repair MV	\$1,400.20	\$1,327.05	\$1,435.06	\$1,600.00
3503 MV-Operating Expenses	\$830.32	\$934.91	\$1,054.52	\$1,250.00
3900 Administrative Recovery	\$85,000.00	\$90,700.00	\$94,300.00	\$102,000.00
3901 Cleaning & Televising of Sewers	\$0.00	\$0.00	\$250.00	\$5,000.00
3902 Cleaning of Creeks	\$2,200.00	\$0.00	\$2,362.00	\$10,000.00
3903 Storm Water Public Education	\$5,000.00	\$5,000.00	\$5,000.00	\$8,000.00
3910 Automotive Maintenance	\$3,629.00	\$3,697.00	\$3,908.00	\$3,941.00
<b>SUB-TOTAL</b>	<b>\$167,229.17</b>	<b>\$128,714.71</b>	<b>\$152,211.61</b>	<b>\$164,591.00</b>
<b>MATERIALS &amp; SUPPLIES</b>				
4303 Other Expenses	\$3,269.35	\$2,704.86	\$2,041.97	\$3,500.00
<b>SUB-TOTAL</b>	<b>\$3,269.35</b>	<b>\$2,704.86</b>	<b>\$2,041.97</b>	<b>\$3,500.00</b>
<b>CAPITAL</b>				
5100 Land Purchase	\$0.00	\$0.00	\$56,163.65	\$0.00
5102 Catch Basin Replacement	\$36,831.95	\$15,388.15	\$93,206.16	\$30,000.00
5103 Drainage Improvements*	\$73,869.34	\$57,383.28	\$8,758.50	\$45,000.00
5104 Curb Replacement	\$180,840.70	\$150,000.00	\$57,344.62	\$250,000.00
5106 Cincinnati Ave. Storm Sewer	\$0.00	\$0.00	\$0.00	\$0.00
5107 Orchard Ave. Storm Sewer	\$0.00	\$0.00	\$0.00	\$0.00
5108 Mechanic St. Storm Sewer	\$0.00	\$0.00	\$0.00	\$0.00
5110 Walnut Street Storm Sewer	\$0.00	\$5,500.00	\$0.00	\$0.00
5111 Colonial West Drainage	\$0.00	\$0.00	\$0.00	\$0.00
5112 Miller Road Storm Sewer	\$253,621.23	\$0.00	\$0.00	\$0.00
5113 Storm Sewer Replacement**	\$337,383.33	\$410,841.23	\$193,607.65	\$350,000.00
<b>SUB-TOTAL</b>	<b>\$882,546.55</b>	<b>\$639,112.66</b>	<b>\$409,080.58</b>	<b>\$675,000.00</b>
<b>REFUNDS/REIMBURSEMENTS</b>				
7401 Refunds	\$10.64	\$2.92	\$27.26	\$200.00
<b>SUB-TOTAL</b>	<b>\$10.64</b>	<b>\$2.92</b>	<b>\$27.26</b>	<b>\$200.00</b>
<b>GRAND TOTAL</b>	<b>\$1,093,580.21</b>	<b>\$823,890.25</b>	<b>\$613,903.10</b>	<b>\$899,055.77</b>

**\*\*Storm Sewer Improvements**

Mulberry St. Storm Sewer  
Columbia Rd. Storm Sewer

**2012 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**

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
<b>SANITATION FUND</b>				
<b>623</b>				
<b>Revenue</b>				
Service Fees	\$1,333,400.75	\$1,440,427.03	\$1,514,491.71	\$1,533,180.00
Refunds/Reimbursements	\$10,927.57	\$6,877.00	\$6,349.00	\$0.00
Interest on Investments	\$3,912.81	\$2,686.10	\$1,591.34	\$2,000.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$39,888.73
<b>Total</b>	<b>\$1,348,241.13</b>	<b>\$1,449,990.13</b>	<b>\$1,522,432.05</b>	<b>\$1,575,068.73</b>
<b>Expenses</b>				
Personal Service	\$134,476.74	\$125,334.56	\$133,951.60	\$142,816.73
Contractual Service	\$1,230,484.10	\$1,345,168.98	\$1,349,942.03	\$1,431,752.00
Other	\$300.00	\$0.00	\$0.00	\$0.00
Refunds/Reimbursements	\$54.23	\$88.47	\$886.22	\$500.00
Capital	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$1,365,315.07</b>	<b>\$1,470,592.01</b>	<b>\$1,484,779.85</b>	<b>\$1,575,068.73</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**SANITATION FUND  
623**

**REVENUE COMPARISON**

**REVENUE**

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
<b>Charges for Service 0050</b>				
1601 Collection & Recycling	\$1,333,400.75	\$1,440,427.03	\$1,514,491.71	\$1,533,180.00
<b>SUB-TOTAL</b>	<b>\$1,333,400.75</b>	<b>\$1,440,427.03</b>	<b>\$1,514,491.71</b>	<b>\$1,533,180.00</b>
<b>Miscellaneous 0080</b>				
1605 Cell Tower Lease expires 2041	\$5,681.00	\$6,877.00	\$6,349.00	\$0.00
1607 Misc	\$5,246.57	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$10,927.57</b>	<b>\$6,877.00</b>	<b>\$6,349.00</b>	<b>\$0.00</b>
<b>Interest on Investments 0081</b>				
3340 Interest	\$3,912.81	\$2,686.10	\$1,591.34	\$2,000.00
<b>SUB-TOTAL</b>	<b>\$3,912.81</b>	<b>\$2,686.10</b>	<b>\$1,591.34</b>	<b>\$2,000.00</b>
Cash Carryover	\$0.00	\$0.00	\$0.00	\$39,888.73
<b>GRAND TOTAL</b>	<b>\$1,348,241.13</b>	<b>\$1,449,990.13</b>	<b>\$1,522,432.05</b>	<b>\$1,575,068.73</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**SANITATION FUND  
623**

<b>Position</b>	<b>Manager Approved</b>
2 MSW II	\$78,956.80
<b>sub-total</b>	<b>\$78,956.80</b>
Overtime	\$14,500.00
Standby	\$4,800.00
Longevity	\$690.00
Performance Increases	\$592.18
Across the Board Increases	\$592.18
<b>sub-total</b>	<b>\$21,174.36</b>
<b>Grand Total</b>	<b>\$100,131.16</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**SANITATION FUND  
623**

**EXPENSES**

	2009 Actual	2010 Actual	2011 Actual	2012 Budget
<b>DEPARTMENT OF SERVICE</b>				
<b>Division of Sanitation (623-6110)</b>				
<b>PERSONAL SERVICE</b>				
1101 Salaries	\$94,743.01	\$89,970.12	\$96,279.77	\$100,131.16
1201 PERS	\$10,600.19	\$12,179.41	\$13,600.39	\$14,018.36
1202 Workmen's Compensation	\$1,868.78	\$2,118.06	\$2,327.00	\$3,215.31
1204 Medical	\$26,800.00	\$19,800.00	\$20,400.00	\$24,000.00
1205 Medicare	\$464.76	\$1,266.97	\$1,344.44	\$1,451.90
<b>SUB-TOTAL</b>	<b>\$134,476.74</b>	<b>\$125,334.56</b>	<b>\$133,951.60</b>	<b>\$142,816.73</b>
<b>CONTRACTUAL SERVICES</b>				
3103 Insurance	\$198.18	\$207.90	\$1,031.58	\$500.00
3107 Operation by Contract	\$1,139,779.72	\$1,238,817.08	\$1,239,730.63	\$1,308,438.00
3110 Uniform Rental	\$755.35	\$676.92	\$676.00	\$800.00
3111 Postage	\$0.00	\$6,003.01	\$9,875.94	\$6,000.00
3115 Other Misc.	\$237.96	\$0.00	\$200.00	\$0.00
3402 Maint & Repair MV	\$0.00	\$0.00	\$0.00	\$0.00
3403 Maint & Repair Motor Vehicle	\$4,353.76	\$8,830.73	\$6,745.30	\$3,000.00
3503 MV-Operating Expenses	\$4,649.13	\$5,001.34	\$4,879.58	\$6,000.00
3900 Administrative Recovery	\$79,300.00	\$84,400.00	\$85,500.00	\$105,700.00
3910 Automotive Maintenance	\$1,210.00	\$1,232.00	\$1,303.00	\$1,314.00
<b>SUB-TOTAL</b>	<b>\$1,230,484.10</b>	<b>\$1,345,168.98</b>	<b>\$1,349,942.03</b>	<b>\$1,431,752.00</b>
<b>MATERIALS &amp; SUPPLIES</b>				
4303 Other Materials	\$300.00	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CAPITAL</b>				
5102 Capital	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>REIMBURSEMENTS</b>				
7402 Refunds	\$54.23	\$88.47	\$886.22	\$500.00
<b>SUB-TOTAL</b>	<b>\$54.23</b>	<b>\$88.47</b>	<b>\$886.22</b>	<b>\$500.00</b>
<b>GRAND TOTAL</b>	<b>\$1,365,315.07</b>	<b>\$1,470,592.01</b>	<b>\$1,484,779.85</b>	<b>\$1,575,068.73</b>

# 2012 BUDGET - CITY OF LEBANON, OHIO

## TELECOMMUNICATIONS BOND FUND, ELECTRIC BOND FUND, WATER BOND FUND, AND SEWER BOND FUND 626, 627, 628, 629

### STATEMENT OF FUNCTIONS

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

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.

**2012 BUDGET - CITY OF LEBANON, OHIO**

**TELECOMMUNICATIONS BOND FUND, ELECTRIC BOND FUND,  
WATER BOND FUND, AND SEWER BOND FUND  
626, 627, 628, 629**

**REVENUE/EXPENSE COMPARISON BY TYPE**

	2009 Actual	2010 Actual	2011 Actual	2012 Budget
<b>TELECOMMUNICATIONS BOND FUND</b>				
<b>626</b>				
Revenue				
Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Expenses				
Transfer Out-(2009 Close Out Fund)	\$1.32	\$0.00	\$0.00	\$0.00
Debt Retirement	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$1.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ELECTRIC BOND FUND</b>				
<b>627</b>				
Revenue				
Transfers	\$1,398,916.70	\$1,567,965.63	\$1,568,207.74	\$1,579,563.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>Total</b>	<b>\$1,398,916.70</b>	<b>\$1,567,965.63</b>	<b>\$1,568,207.74</b>	<b>\$1,580,563.00</b>
Expenses				
Debt Retirement	\$1,509,678.01	\$1,567,965.62	\$1,568,207.74	\$1,580,563.00
<b>Total</b>	<b>\$1,509,678.01</b>	<b>\$1,567,965.62</b>	<b>\$1,568,207.74</b>	<b>\$1,580,563.00</b>
<b>WATER BOND FUND</b>				
<b>628</b>				
Revenue				
Transfers	\$395,005.20	\$630,081.87	\$631,567.42	\$631,920.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>Total</b>	<b>\$395,005.20</b>	<b>\$630,081.87</b>	<b>\$631,567.42</b>	<b>\$632,920.00</b>
Expenses				
Debt Retirement	\$464,345.59	\$630,081.87	\$631,568.08	\$632,920.00
<b>Total</b>	<b>\$464,345.59</b>	<b>\$630,081.87</b>	<b>\$631,568.08</b>	<b>\$632,920.00</b>
<b>SEWER BOND FUND</b>				
<b>629</b>				
Revenue				
Transfers	\$546,248.20	\$1,187,497.63	\$897,481.20	\$897,885.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>Total</b>	<b>\$546,248.20</b>	<b>\$1,187,497.63</b>	<b>\$897,481.20</b>	<b>\$898,885.00</b>
Expenses				
Debt Retirement	\$600,163.51	\$1,187,497.63	\$897,482.08	\$898,885.00
<b>Total</b>	<b>\$600,163.51</b>	<b>\$1,187,497.63</b>	<b>\$897,482.08</b>	<b>\$898,885.00</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**TELECOMMUNICATIONS BOND FUND  
626**

**TELECOMMUNICATIONS BOND FUND  
626**

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
<b>REVENUE</b>				
<b>Non Revenue Transfers 0090</b>				
2750 Transfer from Telecom	\$0.00	\$0.00	\$0.00	\$0.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**TELECOMMUNICATIONS BOND FUND  
626-0033**

<b>EXPENSES</b>				
5999 Transfer Out-2009 Close Out Fund	\$1.32	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$1.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DEBT RETIREMENT</b>				
6101 2001 Telecom Principal	\$0.00	\$0.00	\$0.00	\$0.00
6102 2001 Telecom Interest	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GRAND TOTAL</b>	<b>\$1.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**ELECTRIC BOND FUND  
627**

**ELECTRIC BOND FUND  
627**

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
<b>REVENUE</b>				
<b>Non Revenue Transfers 0090</b>				
2750 Transfer	\$1,398,916.70	\$1,567,965.63	\$1,568,207.74	\$1,579,563.00
Cash carry over	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>SUB-TOTAL</b>	<b>\$1,398,916.70</b>	<b>\$1,567,965.63</b>	<b>\$1,568,207.74</b>	<b>\$1,580,563.00</b>
<b>GRAND TOTAL</b>	<b>\$1,398,916.70</b>	<b>\$1,567,965.63</b>	<b>\$1,568,207.74</b>	<b>\$1,580,563.00</b>

**ELECTRIC BOND FUND  
627-0034**

**EXPENSES**

**DEBT RETIREMENT**

6100 Fiscal Charges	\$0.00	\$0.00	\$0.00	\$1,000.00
6105 2006 EI Bond Principal	\$759,661.83	\$797,936.04	\$831,494.18	\$873,750.00
6106 2006 EI Bond Interest	\$445,484.48	\$426,575.16	\$394,801.00	\$365,700.00
6107 2008 EI Bond Principal	\$140,909.10	\$165,000.00	\$170,000.05	\$175,000.00
6108 2008 EI Bond Interest	\$163,622.60	\$178,454.42	\$171,912.51	\$165,113.00
<b>SUB-TOTAL</b>	<b>\$1,509,678.01</b>	<b>\$1,567,965.62</b>	<b>\$1,568,207.74</b>	<b>\$1,580,563.00</b>
<b>GRAND TOTAL</b>	<b>\$1,509,678.01</b>	<b>\$1,567,965.62</b>	<b>\$1,568,207.74</b>	<b>\$1,580,563.00</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**WATER BOND FUND  
628**

**WATER BOND FUND  
628**

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
<b>REVENUE</b>				
<b>Non Revenue Transfers 0090</b>				
2850 Transfer	\$395,005.20	\$630,081.87	\$631,567.42	\$631,920.00
Cash carry over	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>SUB-TOTAL</b>	<b>\$395,005.20</b>	<b>\$630,081.87</b>	<b>\$631,567.42</b>	<b>\$632,920.00</b>
<b>GRAND TOTAL</b>	<b>\$395,005.20</b>	<b>\$630,081.87</b>	<b>\$631,567.42</b>	<b>\$632,920.00</b>

**WATER BOND FUND  
628-0035**

**EXPENSES**

**DEBT RETIREMENT**

6100 Fiscal Charges	\$0.00	\$0.00	\$0.00	\$1,000.00
6103 99 Water Debt-Principal	\$298,181.81	\$300,000.03	\$315,000.07	\$330,000.00
6104 99 Water Debt-Interest	\$166,163.78	\$330,081.84	\$316,568.01	\$301,920.00
<b>SUB-TOTAL</b>	<b>\$464,345.59</b>	<b>\$630,081.87</b>	<b>\$631,568.08</b>	<b>\$632,920.00</b>
<b>GRAND TOTAL</b>	<b>\$464,345.59</b>	<b>\$630,081.87</b>	<b>\$631,568.08</b>	<b>\$632,920.00</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**SEWER BOND FUND  
629**

**SEWER BOND FUND  
629**

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
<b>REVENUE</b>				
<b>Non Revenue Transfers 0090</b>				
2950 Transfer	\$546,248.20	\$1,187,497.63	\$897,481.20	\$897,885.00
Cash carry-over	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>SUB-TOTAL</b>	<b>\$546,248.20</b>	<b>\$1,187,497.63</b>	<b>\$897,481.20</b>	<b>\$898,885.00</b>
<b>GRAND TOTAL</b>	<b>\$546,248.20</b>	<b>\$1,187,497.63</b>	<b>\$897,481.20</b>	<b>\$898,885.00</b>

**SEWER BOND FUND  
629-0036**

**EXPENSES**

**DEBT RETIREMENT**

6100 Service & Fiscal	\$0.00	\$0.00	\$0.00	\$1,000.00
6103 97 Sewer Refunding-Principal	\$0.00	\$0.00	\$0.00	\$0.00
6104 97 Sewer Refunding-Interest	\$0.00	\$0.00	\$0.00	\$0.00
6106 99 Sewer Debt/Principal	\$0.00	\$0.00	\$0.00	\$0.00
6107 99 Sewer Debt/Interest	\$0.00	\$0.00	\$0.00	\$0.00
6108 99 & 06 Sewer Debt/Principal	\$211,697.44	\$772,699.40	\$490,000.06	\$510,000.00
6109 99 & 06 Sewer Debt/Interest	\$388,466.07	\$414,798.23	\$407,482.02	\$387,885.00
<b>SUB-TOTAL</b>	<b>\$600,163.51</b>	<b>\$1,187,497.63</b>	<b>\$897,482.08</b>	<b>\$898,885.00</b>
<b>GRAND TOTAL</b>	<b>\$600,163.51</b>	<b>\$1,187,497.63</b>	<b>\$897,482.08</b>	<b>\$898,885.00</b>

# 2012 BUDGET - CITY OF LEBANON, OHIO

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

### STATEMENT OF FUNCTIONS

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

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

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

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

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

**2012 BUDGET - CITY OF LEBANON, OHIO**

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

**REVENUE/EXPENSE COMPARISON BY TYPE**

	2009 Actual	2010 Actual	2011 Actual	2012 Budget
<b>SANITATION RESERVE &amp; REPLACEMENT FUND 633</b>				
Revenue				
Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Expenses				
Capital	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TELECOMMUNICATION RESERVE &amp; REPLACEMENT FUND 635</b>				
Revenue				
Transfer	\$0.00	\$0.00	\$0.00	\$0.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Expenses				
Capital	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ELECTRIC RESERVE &amp; REPLACEMENT FUND 640</b>				
Revenue				
Transfers	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$60,000.00
<b>Total</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$185,000.00</b>
Expenses				
Capital	\$139,389.00	\$88,660.07	\$42,376.50	\$185,000.00
<b>Total</b>	<b>\$139,389.00</b>	<b>\$88,660.07</b>	<b>\$42,376.50</b>	<b>\$185,000.00</b>
<b>WATER RESERVE &amp; REPLACEMENT FUND 650</b>				
Revenue				
Transfers	\$10,000.00	\$25,000.00	\$20,000.00	\$10,000.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>Total</b>	<b>\$10,000.00</b>	<b>\$25,000.00</b>	<b>\$20,000.00</b>	<b>\$30,000.00</b>
Expenses				
Capital	\$0.00	\$22,762.00	\$0.00	\$30,000.00
<b>Total</b>	<b>\$0.00</b>	<b>\$22,762.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>
<b>SEWER RESERVE &amp; REPLACEMENT 660</b>				
Revenue				
Transfer	\$10,000.00	\$20,000.00	\$120,000.00	\$15,000.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$10,000.00</b>	<b>\$20,000.00</b>	<b>\$120,000.00</b>	<b>\$15,000.00</b>
Expenses				
Capital	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**SANITATION RESERVE & REPLACEMENT FUND  
633**

**SANITATION RESERVE & REPLACEMENT FUND  
633**

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
<b>REVENUE</b>				
<b>Non Revenue Transfers 0090</b>				
Cash Carry-Over	\$0.00	\$0.00	\$0.00	\$0.00
<b>    SUB-TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>    GRAND TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>    SUB-TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>    GRAND TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**TELECOMMUNICATION RESERVE & REPLACEMENT FUND  
635**

**TELECOMMUNICATION RESERVE & REPLACEMENT FUND  
635**

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
<b>REVENUE</b>				
<b>Non Revenue Transfers 0090</b>				
1050 Transfer	\$0.00	\$0.00	\$0.00	\$0.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GRAND TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**TELECOMMUNICATION RESERVE & REPLACEMENT FUND  
635-6311**

<b>EXPENSES</b>				
<b>CAPITAL</b>				
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
<b>SUB-TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GRAND TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**ELECTRIC RESERVE & REPLACEMENT FUND  
640**

**ELECTRIC RESERVE & REPLACEMENT FUND  
640**

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
<b>REVENUE</b>				
<b>Non Revenue Transfers 0090</b>				
1050 Transfer	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00
Cash carry over	\$0.00	\$0.00	\$0.00	\$60,000.00
<b>SUB-TOTAL</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$185,000.00</b>
<b>GRAND TOTAL</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$185,000.00</b>

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

**EXPENSES**

**CAPITAL**

5101 Vehicle Replacement	\$139,389.00	\$88,660.07	\$42,376.50	\$185,000.00
<b>SUB-TOTAL</b>	<b>\$139,389.00</b>	<b>\$88,660.07</b>	<b>\$42,376.50</b>	<b>\$185,000.00</b>
<b>GRAND TOTAL</b>	<b>\$139,389.00</b>	<b>\$88,660.07</b>	<b>\$42,376.50</b>	<b>\$185,000.00</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**WATER RESERVE & REPLACEMENT FUND  
650**

**WATER RESERVE & REPLACEMENT FUND  
650**

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
<b>REVENUE</b>				
<b>Non Revenue Transfers 0090</b>				
1050 Transfer	\$10,000.00	\$25,000.00	\$20,000.00	\$10,000.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>SUB-TOTAL</b>	<b>\$10,000.00</b>	<b>\$25,000.00</b>	<b>\$20,000.00</b>	<b>\$30,000.00</b>
<b>GRAND TOTAL</b>	<b>\$10,000.00</b>	<b>\$25,000.00</b>	<b>\$20,000.00</b>	<b>\$30,000.00</b>

**WATER RESERVE & REPLACEMENT FUND  
650-6511**

**EXPENSES**

**CAPITAL**

5101 Vehicle Replacement	\$0.00	\$22,762.00	\$0.00	\$30,000.00
<b>SUB-TOTAL</b>	<b>\$0.00</b>	<b>\$22,762.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>
<b>GRAND TOTAL</b>	<b>\$0.00</b>	<b>\$22,762.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**SEWER RESERVE & REPLACEMENT FUND  
660**

**SEWER RESERVE & REPLACEMENT FUND  
660**

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
<b>REVENUE</b>				
<b>Non Revenue Transfers 0090</b>				
1050 Transfer	\$10,000.00	\$20,000.00	\$120,000.00	\$15,000.00
Cash Carry-Over	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$10,000.00</b>	<b>\$20,000.00</b>	<b>\$120,000.00</b>	<b>\$15,000.00</b>
<b>GRAND TOTAL</b>	<b>\$10,000.00</b>	<b>\$20,000.00</b>	<b>\$120,000.00</b>	<b>\$15,000.00</b>

**SEWER RESERVE & REPLACEMENT FUND  
660-6611**

**EXPENSES**

**CAPITAL**

5101 Vehicle Replacement	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GRAND TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**AUTO MAINTENANCE FUND  
707**

**BUREAU OF AUTOMOTIVE MAINTENANCE**

**STATEMENT OF FUNCTIONS**

This Bureau, under the direction of the Superintendent of Streets, is responsible for the repair and preventive maintenance on all City owned vehicles and equipment. The Garage Rotary Fund is reimbursed by other City Funds for the services that are provided.

**REVENUE/EXPENSE COMPARISON BY TYPE**

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
<b>AUTOMOTIVE MAINTENANCE FUND 707</b>				
Revenue				
Refunds	\$33.75	\$650.00	\$25.44	\$0.00
Charges for Services	\$176,595.03	\$172,538.00	\$182,394.99	\$182,620.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$3,597.88
<b>Total</b>	<b>\$176,628.78</b>	<b>\$173,188.00</b>	<b>\$182,420.43</b>	<b>\$186,217.88</b>
<b>Expenses</b>				
Personal Service	\$146,239.13	\$145,504.79	\$145,626.48	\$160,767.88
Education and Training	\$0.00	\$129.00	\$0.00	\$600.00
Contractual Services	\$7,097.33	\$6,215.51	\$5,549.84	\$11,500.00
Materials & Supplies	\$6,952.59	\$6,849.11	\$11,807.30	\$13,350.00
<b>Total</b>	<b>\$160,289.05</b>	<b>\$158,698.41</b>	<b>\$162,983.62</b>	<b>\$186,217.88</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**AUTO MAINTENANCE FUND  
707**

**REVENUE COMPARISON**

**REVENUE**

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
<b>Miscellaneous 0080</b>				
7770 Refunds	\$33.75	\$650.00	\$25.44	\$0.00
<b>SUB-TOTAL</b>	<b>\$33.75</b>	<b>\$650.00</b>	<b>\$25.44</b>	<b>\$0.00</b>
<b>Charges for Services Transfers 0090</b>				
7752 Cemetery Fund	\$7,259.00	\$7,702.12	\$7,817.04	\$7,883.00
7754 Electric Fund	\$27,824.96	\$29,577.00	\$31,268.04	\$31,532.00
7757 Fire Fund	\$22,986.00	\$22,182.96	\$23,451.00	\$23,649.00
7750 General Fund	\$62,874.08	\$57,925.04	\$61,232.04	\$60,435.00
7756 Sewer Fund	\$11,493.00	\$11,095.92	\$11,725.92	\$11,824.00
7751 Street Fund	\$26,616.00	\$27,113.04	\$28,662.00	\$28,904.00
7758 Sanitation Fund	\$1,209.99	\$1,334.71	\$1,302.96	\$1,314.00
7762 Storm Water Utility Fund	\$3,629.00	\$3,388.88	\$3,908.04	\$3,941.00
7760 Telecom	\$1,210.00	\$1,129.37	\$1,302.99	\$1,314.00
7755 Water Fund	\$11,493.00	\$11,088.96	\$11,724.96	\$11,824.00
<b>SUB-TOTAL</b>	<b>\$176,595.03</b>	<b>\$172,538.00</b>	<b>\$182,394.99</b>	<b>\$182,620.00</b>
<b>Cash Carryover</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,597.88</b>
<b>GRAND TOTAL</b>	<b>\$176,628.78</b>	<b>\$173,188.00</b>	<b>\$182,420.43</b>	<b>\$186,217.88</b>

2012 BUDGET - CITY OF LEBANON, OHIO

AUTO MAINTENANCE FUND  
707

BUREAU OF AUTOMOTIVE MAINTENANCE

Position	Manager Approved
2 Mechanic	\$99,028.80
<b>sub-total</b>	<b>\$99,028.80</b>
Overtime	\$14,400.00
Longevity	\$345.00
Performance Increases	\$742.72
Across the Board Increases	\$742.72
<b>sub-total</b>	<b>\$16,230.44</b>
<b>Grand Total</b>	<b>\$115,259.24</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**AUTO MAINTENANCE FUND  
707**

**EXPENSES**

	2009 Actual	2010 Actual	2011 Actual	2012 Budget
<b>DEPARTMENT OF SERVICE</b>				
<b>Division of General Service</b>				
<b>Bureau of Automotive Maintenance (707-6710)</b>				
<b>PERSONAL SERVICE</b>				
1101 Salaries	\$101,476.79	\$106,715.88	\$106,050.67	\$115,259.24
1201 PERS	\$13,919.52	\$15,253.29	\$14,882.20	\$16,136.29
1202 Workmen's Compensation	\$2,617.45	\$2,231.04	\$2,808.49	\$3,701.09
1204 Medical	\$26,800.00	\$19,800.00	\$20,400.00	\$24,000.00
1205 Medicare	\$1,425.37	\$1,504.58	\$1,485.12	\$1,671.26
<b>SUB-TOTAL</b>	<b>\$146,239.13</b>	<b>\$145,504.79</b>	<b>\$145,626.48</b>	<b>\$160,767.88</b>
<b>EDUCATION AND TRAINING</b>				
2102 Education and Training	\$0.00	\$129.00	\$0.00	\$600.00
<b>SUB-TOTAL</b>	<b>\$0.00</b>	<b>\$129.00</b>	<b>\$0.00</b>	<b>\$600.00</b>
<b>CONTRACTUAL SERVICES</b>				
3103 Insurance	\$4,813.35	\$4,620.56	\$2,853.13	\$5,200.00
3108 Telephone	\$1,053.93	\$908.63	\$1,176.71	\$1,500.00
3110 Uniform Rental	\$956.05	\$546.77	\$572.00	\$800.00
3115 Other Misc.	\$274.00	\$45.75	\$0.00	\$3,000.00
3401 Maint. & Repair B & G	\$0.00	\$93.80	\$70.00	\$1,000.00
3402 Maint.& Repair-Comm.	\$0.00	\$0.00	\$878.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$7,097.33</b>	<b>\$6,215.51</b>	<b>\$5,549.84</b>	<b>\$11,500.00</b>
<b>MATERIALS &amp; SUPPLIES</b>				
4102 Office Supplies	\$150.00	\$0.00	\$167.52	\$350.00
4108 Tools & Minor Equipment	\$3,589.12	\$2,286.21	\$7,752.31	\$5,000.00
4207 Bulk Oil	\$0.00	\$0.00	\$0.00	\$0.00
4224 Anti-Freeze	\$0.00	\$0.00	\$0.00	\$0.00
4225 Gasoline & Diesel	\$0.00	\$0.00	\$0.00	\$0.00
4226 Parts (internal)	\$1,176.30	\$388.98	\$413.88	\$0.00
4227 Parts & Supplies	\$897.51	\$602.52	\$1,352.50	\$1,000.00
4303 Other Expenses	\$1,139.66	\$3,571.40	\$2,121.09	\$7,000.00
<b>SUB-TOTAL</b>	<b>\$6,952.59</b>	<b>\$6,849.11</b>	<b>\$11,807.30</b>	<b>\$13,350.00</b>
<b>GRAND TOTAL</b>	<b>\$160,289.05</b>	<b>\$158,698.41</b>	<b>\$162,983.62</b>	<b>\$186,217.88</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**TELECOMMUNICATIONS AGENCY FUND  
803**

**STATEMENT OF FUNCTIONS**

Ordinance 9500, passed April 10, 2007, established the Telecommunications Agency Fund to record collected revenues for telecommunication services as stipulated by the sale of the enterprise to Cincinnati Bell Extended Territories.

**REVENUE/EXPENSE COMPARISON BY TYPE**

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
<b>TELECOM AGENCY FUND</b>				
<b>803</b>				
<b>Revenue</b>				
Service Fees	\$808.11	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$808.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenses</b>				
Contractual Service	\$0.00	\$0.00	\$0.00	\$0.00
Refunds	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**TELECOMMUNICATIONS AGENCY FUND  
803**

**TELECOM AGENCY FUND**

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
<b>REVENUE</b>				
<b>Service Fees 0050</b>				
1201 State Tax	\$0.00	\$0.00	\$0.00	\$0.00
1203 Fed Tax Phone	\$0.00	\$0.00	\$0.00	\$0.00
4411 Cable	\$808.11	\$0.00	\$0.00	\$0.00
4412 Commercial Internet	\$0.00	\$0.00	\$0.00	\$0.00
4413 Residential Internet	\$0.00	\$0.00	\$0.00	\$0.00
4415 Pay-Per-View	\$0.00	\$0.00	\$0.00	\$0.00
4420 Phone Service	\$0.00	\$0.00	\$0.00	\$0.00
4421 LD/WL	\$0.00	\$0.00	\$0.00	\$0.00
4422 Centrex	\$0.00	\$0.00	\$0.00	\$0.00
4423 Alarm	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$808.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GRAND TOTAL</b>	<b>\$808.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>803-8445</b>				
<b>EXPENSES</b>				
<b>CONTRACTUAL SERVICE</b>				
3800 CBT Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>REIMBURSEMENT</b>				
7401 Refunds	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GRAND TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**CEMETERY PERPETUAL CARE FUND  
PARKS & RECREATION DONATION TRUST FUND  
POLICE DONATION TRUST FUND  
814, 816, 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 Parks and Recreation Donation Trust Fund receives money from new subdivisions equal to 5% of the cost of raw land. These Funds are placed in trust, then appropriated by City Council for park development and maintenance. This Fund was closed out in 2009 and the remaining monies transferred to the General Fund.

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**

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
<b>CEMETERY PERPETUAL CARE FUND</b>				
<b>814</b>				
Revenue				
Service Fees	\$29,132.50	\$27,275.00	\$23,475.00	\$25,000.00
Interest	\$4,468.99	\$3,555.00	\$2,260.39	\$2,500.00
<b>Total</b>	<b>\$33,601.49</b>	<b>\$30,830.00</b>	<b>\$25,735.39</b>	<b>\$27,500.00</b>
Expenses				
Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PARKS AND RECREATION DONATION TRUST FUND</b>				
<b>816</b>				
Revenue				
Federal Grants & Reimb	\$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
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Expenses				
Personal Service	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Service	\$0.00	\$0.00	\$0.00	\$0.00
Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Capital	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Out	\$5,561.15	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$5,561.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>POLICE DONATION TRUST FUND</b>				
<b>817</b>				
Revenue				
Miscellaneous	\$4,375.00	\$2,000.00	\$0.00	\$5,000.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>Total</b>	<b>\$4,375.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
Expenses				
Other	\$7,981.45	\$0.00	\$0.00	\$10,000.00
<b>Total</b>	<b>\$7,981.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**CEMETERY PERPETUAL CARE FUND  
814**

**CEMETERY PERPETUAL CARE FUND  
814**

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
<b>REVENUE</b>				
<b>Service Fees 0050</b>				
1401 Donations and Sales Section J	\$29,132.50	\$27,275.00	\$23,475.00	\$25,000.00
<b>SUB-TOTAL</b>	<b>\$29,132.50</b>	<b>\$27,275.00</b>	<b>\$23,475.00</b>	<b>\$25,000.00</b>
<b>Interest Income 0081</b>				
1440 Interest	\$4,468.99	\$3,555.00	\$2,260.39	\$2,500.00
<b>SUB-TOTAL</b>	<b>\$4,468.99</b>	<b>\$3,555.00</b>	<b>\$2,260.39</b>	<b>\$2,500.00</b>
<b>GRAND TOTAL</b>	<b>\$33,601.49</b>	<b>\$30,830.00</b>	<b>\$25,735.39</b>	<b>\$27,500.00</b>

**CEMETERY PERPETUAL CARE FUND  
814-0814**

**EXPENSES**

**OTHER EXPENSE**

4303 Misc. Supplies	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GRAND TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**PARKS AND RECREATION DONATION TRUST  
816**

**REVENUE**

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
<b>Federal Grants &amp; Reimb 0040</b>				
1315 Grants	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Miscellaneous 0080</b>				
1373 Parks & Rec Expansion Fee	\$0.00	\$0.00	\$0.00	\$0.00
1374 Proceeds frm Sale of Land	\$0.00	\$0.00	\$0.00	\$0.00
1670 Donations	\$0.00	\$0.00	\$0.00	\$0.00
1673 Parks & Rec Expansion Fee	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Transfer 0090</b>				
2900 Trans Matching Open Space(101)	\$0.00	\$0.00	\$0.00	\$0.00
Cash Carry-over	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GRAND TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**PARKS AND RECREATION DONATION TRUST FUND**

816

**816-6240  
EXPENSES**

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
<b>PERSONAL SERVICE</b>				
1101 Salaries	\$0.00	\$0.00	\$0.00	\$0.00
1201 PERS	\$0.00	\$0.00	\$0.00	\$0.00
1202 Workmen's Compensation	\$0.00	\$0.00	\$0.00	\$0.00
1204 Medical	\$0.00	\$0.00	\$0.00	\$0.00
1205 Medicare	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONTRACTUAL SERVICE</b>				
3110 Uniforms	\$0.00	\$0.00	\$0.00	\$0.00
3115 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
3403 Maint. & Repair-MV	\$0.00	\$0.00	\$0.00	\$0.00
3503 MV-Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OTHER EXPENSE</b>				
4303 Misc. Supplies	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CAPITAL</b>				
5506 Park Development	\$0.00	\$0.00	\$0.00	\$0.00
5508 Bike Trail	\$0.00	\$0.00	\$0.00	\$0.00
5509 Harmon Park Improvements	\$0.00	\$0.00	\$0.00	\$0.00
5510 Extend Parking at LSC	\$0.00	\$0.00	\$0.00	\$0.00
5511 Colonial Park East Drainage Improv.	\$0.00	\$0.00	\$0.00	\$0.00
5512 Tennis Court Lighting	\$0.00	\$0.00	\$0.00	\$0.00
5513 Baseball Field Fencing	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Transfers</b>				
5999 Transfer to General(Close out Fund)	\$5,561.15	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$5,561.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GRAND TOTAL</b>	<b>\$5,561.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**POLICE DONATION TRUST FUND  
817**

**POLICE DONATION TRUST FUND  
817**

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
<b>REVENUE</b>				
<b>Miscellaneous 0080</b>				
1770 Donations	\$4,000.00	\$0.00	\$0.00	\$5,000.00
1870 Donations	\$375.00	\$2,000.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$4,375.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
Cash Carryover	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>SUB-TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
<b>GRAND TOTAL</b>	<b>\$4,375.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>

**EXPENSES  
POLICE DONATION TRUST FUND  
817-8224**

<b>OTHER EXPENSE</b>				
4303 Misc. Supplies	\$7,363.40	\$0.00	\$0.00	\$10,000.00
5505 Safety Town	\$618.05	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$7,981.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
<b>GRAND TOTAL</b>	<b>\$7,981.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**FIRE DONATION TRUST FUND  
LAW ENFORCEMENT DONATION TRUST FUND  
818, 819**

**STATEMENT OF FUNCTIONS**

The Fire Donation Trust Fund accepts money given to the Division of Fire by way of thanking the Firefighter for their services. City Council appropriates the funds for the purchase of items to aid in the operation of the Fire Division.

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**

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
<b>FIRE DONATION TRUST FUND</b>				
<b>818</b>				
Revenue				
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Expenses				
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Capital	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Out-Close Out Fund	\$0.03	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$0.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
 <b>LAW ENFORCEMENT - PROPERTY TRUST FUND</b>				
<b>819</b>				
Revenue				
Miscellaneous	\$2,987.00	\$400.00	\$601.80	\$500.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$9,500.00
<b>Total</b>	<b>\$2,987.00</b>	<b>\$400.00</b>	<b>\$601.80</b>	<b>\$10,000.00</b>
Expenses				
Capital	\$0.00	\$7,415.00	\$0.00	\$10,000.00
<b>Total</b>	<b>\$0.00</b>	<b>\$7,415.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**FIRE DONATION TRUST FUND  
818**

**FIRE DONATION TRUST FUND  
818**

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
<b>REVENUE</b>				
<b>Miscellaneous 0080</b>				
1870 Donations	\$0.00	\$0.00	\$0.00	\$0.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GRAND TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXPENSES  
FIRE DONATION TRUST FUND  
818-8140**

<b>OTHER EXPENSE</b>				
4303 Misc. Supplies	\$0.00	\$0.00	\$0.00	\$0.00
<b>CAPITAL</b>				
5505 Fire Equipment	\$0.00	\$0.00	\$0.00	\$0.00
5999 Transfer Out-Close Out Fund-to Fire	\$0.03	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$0.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GRAND TOTAL</b>	<b>\$0.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**LAW ENFORCEMENT-PROPERTY TRUST FUND  
819**

**LAW ENFORCEMENT - PROPERTY TRUST FUND  
819**

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
<b>REVENUE</b>				
<b>Miscellaneous 0080</b>				
1907 Sales of Contraband	\$2,987.00	\$400.00	\$601.80	\$500.00
<b>SUB-TOTAL</b>	<b>\$2,987.00</b>	<b>\$400.00</b>	<b>\$601.80</b>	<b>\$500.00</b>
Cash Carryover	\$0.00	\$0.00	\$0.00	\$9,500.00
<b>GRAND TOTAL</b>	<b>\$2,987.00</b>	<b>\$400.00</b>	<b>\$601.80</b>	<b>\$10,000.00</b>

**EXPENSES  
LAW ENFORCEMENT FUND  
(819-8225)**

<b>CAPITAL</b>				
5505 Misc. Police Equipment	\$0.00	\$7,415.00	\$0.00	\$10,000.00
<b>SUB-TOTAL</b>	<b>\$0.00</b>	<b>\$7,415.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
<b>GRAND TOTAL</b>	<b>\$0.00</b>	<b>\$7,415.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**LIFE SQUAD DONATION TRUST FUND  
FIRE INSURANCE TRUST FUND  
DRUG LAW ENFORCEMENT TRUST FUND  
820, 821, 830**

**STATEMENT OF FUNCTIONS**

The Life Squad Donation Trust accepts money from the citizens who wish to thank the members of the Volunteer Life Squad. City Council then appropriates the money for the improvement of the Life Squads.

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.

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**

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
<b>LIFE SQUAD DONATION TRUST FUND</b>				
<b>820</b>				
Revenue				
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Expenses				
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Capital	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Out-Close Out Fund	\$0.29	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$0.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FIRE INSURANCE TRUST FUND</b>				
<b>821</b>				
Revenue				
Miscellaneous	\$35,512.19	\$0.00	\$108,366.26	\$0.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$35,512.19</b>	<b>\$0.00</b>	<b>\$108,366.26</b>	<b>\$0.00</b>
Expense				
Miscellaneous	\$21,000.00	\$35,512.19	\$79,066.66	\$0.00
<b>Total</b>	<b>\$21,000.00</b>	<b>\$35,512.19</b>	<b>\$79,066.66</b>	<b>\$0.00</b>
<b>DRUG LAW ENFORCEMENT FUND</b>				
<b>830</b>				
Revenue				
Miscellaneous	\$7,024.39	\$15,598.59	\$6,654.13	\$10,000.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$7,024.39</b>	<b>\$15,598.59</b>	<b>\$6,654.13</b>	<b>\$10,000.00</b>
Expenses				
Contractual Services	\$0.00	\$0.00	\$0.00	\$10,000.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Capital	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**LIFE SQUAD DONATION TRUST FUND  
820**

**LIFE SQUAD DONATION TRUST FUND  
820**

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
<b>REVENUE</b>				
<b>Miscellaneous 0080</b>				
2070 Donations	\$0.00	\$0.00	\$0.00	\$0.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GRAND TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXPENSES  
LIFE SQUAD DONATION TRUST FUND  
820-8124**

<b>CAPITAL</b>				
5505 Misc. Life Squad Equipment	\$0.00	\$0.00	\$0.00	\$0.00
5999 Transfer Out-(Close Out Fund to Fire)	\$0.29	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$0.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GRAND TOTAL</b>	<b>\$0.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**FIRE INSURANCE TRUST FUND  
821**

**FIRE INSURANCE TRUST FUND  
821**

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
<b>REVENUE</b>				
<b>Miscellaneous 0080</b>				
2170 Insurance Bonds	\$35,512.19	\$0.00	\$108,366.26	\$0.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$35,512.19</b>	<b>\$0.00</b>	<b>\$108,366.26</b>	<b>\$0.00</b>
<b>GRAND TOTAL</b>	<b>\$35,512.19</b>	<b>\$0.00</b>	<b>\$108,366.26</b>	<b>\$0.00</b>

**EXPENSES  
FIRE INSURANCE TRUST FUND  
821-8826**

<b>OTHER EXPENSE</b>				
4303 Other Expense	\$21,000.00	\$35,512.19	\$79,066.66	\$0.00
<b>SUB-TOTAL</b>	<b>\$21,000.00</b>	<b>\$35,512.19</b>	<b>\$79,066.66</b>	<b>\$0.00</b>
<b>GRAND TOTAL</b>	<b>\$21,000.00</b>	<b>\$35,512.19</b>	<b>\$79,066.66</b>	<b>\$0.00</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**DRUG LAW ENFORCEMENT TRUST FUND  
830**

**DRUG LAW ENFORCEMENT FUND  
830**

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
<b>REVENUE</b>				
Miscellaneous 0080				
3007 Miscellaneous	\$7,024.39	\$15,598.59	\$6,654.13	\$10,000.00
<b>SUB-TOTAL</b>	<b>\$7,024.39</b>	<b>\$15,598.59</b>	<b>\$6,654.13</b>	<b>\$10,000.00</b>
Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$7,024.39</b>	<b>\$15,598.59</b>	<b>\$6,654.13</b>	<b>\$10,000.00</b>

**EXPENSES  
DRUG LAW ENFORCEMENT FUND  
830-8226**

<b>CONTRACTUAL EXPENSE</b>				
3609 Contractual Service	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>CAPITAL</b>				
5505 Misc. Police Equipment	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
<b>GRAND TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**SELF INSURANCE CONTRIBUTION HOLDING TRUST FUND**

831

**STATEMENT OF FUNCTIONS**

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

**REVENUE/EXPENSE COMPARISON BY TYPE**

**SELF-INSURANCE CONTRIBUTION HOLDING FUND**

**831**

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
<b>Revenue</b>				
Miscellaneous	\$95,950.68	\$139,701.44	\$72,112.78	\$0.00
Medical-Employee Contribution-Family	\$85,153.83	\$81,367.14	\$107,676.54	\$105,874.00
Medical-Employee Contribution-Single	\$12,237.68	\$11,497.30	\$14,263.16	\$14,117.00
Interest	\$25,480.30	\$19,270.21	\$9,287.61	\$15,000.00
Dental Deducts-Employee Contribution	\$34,987.50	\$36,056.25	\$36,656.25	\$36,900.00
Transfers	\$1,863,054.00	\$1,326,600.00	\$1,364,250.00	\$1,554,000.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$364,109.00
<b>Total</b>	<b>\$2,116,863.99</b>	<b>\$1,614,492.34</b>	<b>\$1,604,246.34</b>	<b>\$2,090,000.00</b>
<b>Expenses</b>				
Contractual Services	\$1,681,960.46	\$2,329,618.08	\$2,073,574.54	\$2,090,000.00
<b>Total</b>	<b>\$1,681,960.46</b>	<b>\$2,329,618.08</b>	<b>\$2,073,574.54</b>	<b>\$2,090,000.00</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**SELF-INSURANCE CONTRIBUTION HOLDING FUND**

831

**REVENUE COMPARISON**

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
<b>Miscellaneous 0080</b>				
3107 Stop/Loss Reinsurance	\$0.00	\$1,614.29	\$0.00	\$0.00
3171 Employee Contribution/Family	\$85,153.83	\$81,367.14	\$107,676.54	\$105,874.00
3172 Employee Contribution/Single	\$12,237.68	\$11,497.30	\$14,263.16	\$14,117.00
3170 Refunds	\$95,950.68	\$138,087.15	\$72,112.78	\$0.00
<b>SUB-TOTAL</b>	<b>\$193,342.19</b>	<b>\$232,565.88</b>	<b>\$194,052.48</b>	<b>\$119,991.00</b>
<b>Interest Income 0081</b>				
3140 Interest	\$25,480.30	\$19,270.21	\$9,287.61	\$15,000.00
<b>SUB-TOTAL</b>	<b>\$25,480.30</b>	<b>\$19,270.21</b>	<b>\$9,287.61</b>	<b>\$15,000.00</b>
<b>Non Revenue Transfers 0090</b>				
3150 Dental Deducts, Employee contribution	\$34,987.50	\$36,056.25	\$36,656.25	\$36,900.00
3151 Transfer - General Fund	\$1,111,550.00	\$801,900.00	\$819,060.00	\$951,000.00
3152 Transfer - Street Fund	\$107,200.00	\$49,500.00	\$53,040.00	\$48,000.00
3153 Transfer - Cemetery Fund	\$26,800.00	\$19,800.00	\$23,800.00	\$15,000.00
3154 Transfer - Electric Fund	\$241,200.00	\$178,200.00	\$183,600.00	\$216,000.00
3155 Transfer - Water Fund	\$80,400.00	\$59,400.00	\$56,100.00	\$52,800.00
3156 Transfer - Sewer Fund	\$108,304.00	\$79,200.00	\$86,700.00	\$103,200.00
3163 Transfer - Storm Water Utility Fund	\$13,400.00	\$9,900.00	\$10,200.00	\$12,000.00
3158 Transfer - Sanitation Fund	\$26,800.00	\$19,800.00	\$20,400.00	\$24,000.00
3157 Transfer - Auto Maint. Fund	\$26,800.00	\$19,800.00	\$20,400.00	\$24,000.00
3159 Transfer - Fire Fund	\$107,200.00	\$79,200.00	\$81,600.00	\$96,000.00
3164 Transfer - Parks Donation Trust Fund	\$0.00	\$0.00	\$0.00	\$0.00
3162 Transfer- Telecom. Fund	\$13,400.00	\$9,900.00	\$9,350.00	\$12,000.00
<b>SUB-TOTAL</b>	<b>\$1,898,041.50</b>	<b>\$1,362,656.25</b>	<b>\$1,400,906.25</b>	<b>\$1,590,900.00</b>
Cash Carryover	\$0.00	\$0.00	\$0.00	\$364,109.00
<b>GRAND TOTAL</b>	<b>\$2,116,863.99</b>	<b>\$1,614,492.34</b>	<b>\$1,604,246.34</b>	<b>\$2,090,000.00</b>

**2012 BUDGET - CITY OF LEBANON, OHIO**

**SELF-INSURANCE CONTRIBUTION FUND**

831

**EXPENSES**

**SELF-INSURANCE CONTRIBUTION  
HOLDING FUND 831-2125**

**CONTRACTUAL SERVICES**

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>
3115 Misc. Contractual	\$0.00	\$0.00	\$1,508.58	\$2,000.00
3116 YMCA/Wellness	\$20,272.12	\$31,348.13	\$26,584.94	\$30,000.00
3508 Medical Expense-Police Physicals	\$0.00	\$0.00	\$0.00	\$18,000.00
3604 Membership Fees CLG	\$3,825.00	\$3,825.00	\$3,825.00	\$0.00
3606 Dental Claims	\$81,797.59	\$92,186.40	\$88,571.92	\$90,000.00
3607 PCS Claims	\$348,986.56	\$340,683.38	\$338,514.01	\$350,000.00
3608 Admin. Fees	\$249,363.51	\$230,829.64	\$265,493.43	\$300,000.00
3609 Medical Claims	\$977,715.68	\$1,630,745.53	\$1,349,076.66	\$1,300,000.00
<b>SUB-TOTAL</b>	<b>\$1,681,960.46</b>	<b>\$2,329,618.08</b>	<b>\$2,073,574.54</b>	<b>\$2,090,000.00</b>
<b>GRAND TOTAL</b>	<b>\$1,681,960.46</b>	<b>\$2,329,618.08</b>	<b>\$2,073,574.54</b>	<b>\$2,090,000.00</b>