

TEMPORARY RESOLUTION NO. 178-13**

PERMANENT RESOLUTION NO. 174-13

A RESOLUTION TO MAKE APPROPRIATIONS FOR CURRENT 2014 BUDGET EXPENSES AND OTHER EXPENDITURES OF THE CITY OF LANCASTER, STATE OF OHIO, FOR THE FISCAL YEAR 2014, AND TO ESTABLISH LINE ITEM TRANSFER AUTHORITY FOR DEPARTMENTS

BE IT RESOLVED by Council of the City of Lancaster, State of Ohio, to provide for the current expense and other expenditures of the City of Lancaster, for the fiscal year 2014, the following sums are hereby set aside and appropriated, as follows:

SECTION 1. That from monies now on hand and estimated to come into the General Fund and Non-General Fund, there be and hereby is appropriated the amounts on Exhibit 1.

SECTION 2. That any sums which shall be expended from the listed appropriations and which are a proper charge against any other department, or against any person, firm or corporation shall, if repaid or refunded within the period covered by such appropriation, shall be credited to the fund and account from which such payment was made, and be considered as re-appropriated for such original purposes; provided, that the net total of expenditures under any item of said appropriation shall not exceed the amount of such item.

SECTION 3. Pursuant to Ohio Revised Code 5705.40 the Council of the City of Lancaster hereby deems the need for contingencies and hereby authorizes expenditures pursuant to said contingencies as stated below as long as it is for a lawful purpose which could not have reasonably been foreseen at the time of the adoption of the appropriation measure. That departments are hereby authorized to transfer monies between line items in their yearly appropriated budget as the department supervisor or his/her designee decides is necessary for said contingencies for the department with the exclusion of salary, benefit, or overtime line items not to exceed three percent (3%) of the departments total appropriations for current expenses pursuant to Ohio Revised Code 5705.29.

SECTION 4. The City Auditor is hereby authorized to draw his/her warrant upon the Treasurer of the City for the amounts appropriated and for the purposes stated in this Resolution, upon receiving proper certificates, purchase orders, invoices, and vouchers therefore approved by the officers authorized to approve the same.

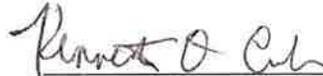
SECTION 5. The Clerk of Council is hereby directed to certify a copy of this Resolution to the Fairfield County Auditor.

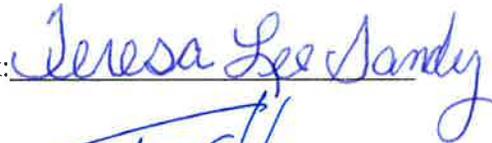
SECTION 6. Any line item transfers to Improvement Projects shall be appropriated within that project.

SECTION 7. That this resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed: 12/16/13 after 3rd reading. Vote: Yea 8 Nays 0

Approved: 12/16/13


President of Council

Clerk: 


Mayor

Offered by: 

Second by: 

Requested by Finance Committee

CERTIFICATION

I, Teresa Lee Sandy, Notary and Clerk of Council, hereby certify this to be a true and correct copy of the original legislation passed by Lancaster City Council at their Meeting held on Monday, _____, 2013.

Witness my signature and seal this _____ day of _____, 2013..

Notary Public & Clerk of Council

12/16/2013

City of Lancaster
2014 Budget - DSS

as of 12/16/2013
page 1

General Fund Accounts - Fund 1				
Intergov't Transfers				
		2014	2013	Difference
101.000.5416	ADVANCE	\$ -	\$ -	\$0.00
101.000.5901	BOND RET ALLOCATION	\$ -	\$ -	\$0.00
101.000.5902	TRANSFER - LDOT	\$ 249,000.00	\$ 209,000.00	\$40,000.00
101.000.5903	TRANSFER - VAWA	\$ 15,318.00	\$ 35,776.00	(\$20,458.00)
101.000.5904	TRANSFER - CEMETERY DEPARTMENT	\$ 210,000.00	\$ 175,000.00	\$35,000.00
101.000.5906	TRANSFER - CAPITAL IMPROVEMENT	\$ -	\$ -	\$0.00
101.000.5907	TRANSFER- GENERAL 0.45 VOTER APPROVED LEVY	\$ 10,258,926.98		\$10,258,926.98
101.000.5908	TRANSFER - PUBLIC TRANSIT	\$ 73,000.00	\$ 73,000.00	\$0.00
101.000.5909	TRANSFER - COMMUNITY CORRECTIONS	\$ -	\$ -	\$0.00
101.000.5912	TRANSFER - IMPROVEMENT FUNDS	\$ -	\$ -	\$0.00
101.000.5919	TRANSFERS	\$ -	\$ -	\$0.00
101.000.5921	TRANSFER - ITT	\$ 234,820.00	\$ 226,672.00	\$8,148.00
101.000.5928	TRANSFER - PROBATION	\$ -	\$ -	\$0.00
101.000.5929	TRANSFER - DRUG COURT	\$ -	\$ -	\$0.00
101.000.5930	PRE PAY GAS TRANSFER	\$ -	\$ -	\$0.00
101.000.5932	TRANSFER/FLEX SPEND	\$ -	\$ 20,000.00	(\$20,000.00)
101.000.5933	TRANSFER/0.15 FIRE LEVY	\$ -	\$ -	\$0.00
	Total Intergov't Transfers	\$ 11,041,064.98	\$ 739,448.00	\$10,301,616.98
		5400 \$ -	\$ -	\$0.00
		5900 \$ 11,041,064.98	\$ 739,448.00	\$10,301,616.98
	Total Intergov't Transfers	\$ 11,041,064.98	\$ 739,448.00	\$10,301,616.98
	Legislative - City Council			
101.100.5101	SALARIES-MEMBERS AND PRESIDENT	\$ 92,611.00	\$ 92,150.00	\$461.00
101.100.5102	SALARIES-CLERK	\$ 10,000.00	\$ 10,000.00	\$0.00
101.100.5150	PERS	\$ 14,366.00	\$ 14,301.00	\$65.00
101.100.5153	MEDICARE	\$ 1,488.00	\$ 1,482.00	\$6.00
101.100.5203	CONTRACT LABOR	\$ 150.00	\$ 150.00	\$0.00
101.100.5207	LEGAL SERVICES	\$ 3,000.00	\$ 3,000.00	\$0.00
101.100.5211	TRAINING	\$ 1,000.00	\$ -	\$1,000.00
101.100.5222	ZONING	\$ -	\$ -	\$0.00
101.100.5300	SUPPLIES	\$ 200.00	\$ 200.00	\$0.00
101.100.5630	EQUIPMENT	\$ -	\$ -	\$0.00
	Total Legislative - City Council	\$ 122,815.00	\$ 121,283.00	\$1,532.00
		5100 \$ 118,465.00	\$ 117,933.00	\$532.00
		5200 \$ 4,150.00	\$ 3,150.00	\$1,000.00
		5300 \$ 200.00	\$ 200.00	\$0.00
		5600 \$ -	\$ -	\$0.00
	Total Legislative - City Council	\$ 122,815.00	\$ 121,283.00	\$1,532.00
	Mayor			
101.125.5101	SALARIES-MAYOR	\$ 86,327.00	\$ 86,327.00	\$0.00
101.125.5102	SALARIES-ASSISTANT	\$ 28,750.00	\$ 48,263.00	(\$19,513.00)
101.125.5105	SICK LEAVE BUYOUT	\$ -	\$ -	\$0.00
101.125.5150	PERS	\$ 16,120.00	\$ 18,913.00	(\$2,793.00)
101.125.5151	PERS/PICKUP	\$ -	\$ -	\$0.00
101.125.5152	HEALTH INSURANCE	\$ 20,241.00	\$ 25,212.00	(\$4,971.00)
101.125.5153	MEDICARE	\$ 1,678.62	\$ 1,959.00	(\$280.38)
101.125.5200	TELEPHONE	\$ 840.00	\$ 700.00	\$140.00
101.125.5203	CONTRACT LABOR	\$ 4,800.00	\$ 4,800.00	\$0.00

**City of Lancaster
2014 Budget**

as of 12/16/2013
page 2

		2014	2013	Difference
101.125.5210	MAINTENANCE/VEHICLE	\$ -	\$ -	\$0.00
101.125.5211	TRAINING	\$ 750.00	\$ 750.00	\$0.00
101.125.5300	SUPPLIES	\$ 1,500.00	\$ 1,500.00	\$0.00
101.125.5303	AUTO SUPPLIES	\$ -	\$ -	\$0.00
101.125.5400	TRAVEL EXPENSE	\$ 1,550.00	\$ 1,550.00	\$0.00
101.125.5630	EQUIPMENT	\$ 500.00	\$ 500.00	\$0.00
	Total Mayor	\$ 163,056.62	\$ 190,474.00	(\$27,417.38)
	5100	\$ 153,116.62	\$ 180,674.00	(\$27,557.38)
	5200	\$ 6,390.00	\$ 6,250.00	\$140.00
	5300	\$ 1,500.00	\$ 1,500.00	\$0.00
	5400	\$ 1,550.00	\$ 1,550.00	\$0.00
	5600	\$ 500.00	\$ 500.00	\$0.00
	Total Mayor	\$ 163,056.62	\$ 190,474.00	(\$27,417.38)
	Personnel			
101.130.5101	SALARIES - HR MANAGER	\$ 58,975.00	\$ 51,273.60	\$7,701.40
101.130.5150	PERS	\$ 8,275.00	\$ 7,615.10	\$659.90
101.130.5152	HEALTH INSURANCE	\$ -	\$ 9,260.00	(\$9,260.00)
101.130.5153	MEDICARE	\$ 860.00	\$ 779.66	\$80.34
101.130.5200	TELEPHONE	\$ 500.00	\$ 500.00	\$0.00
101.130.5203	CONTRACT LABOR	\$ -	\$ -	\$0.00
101.130.5207	LEGAL SERVICES	\$ 10,000.00	\$ 10,000.00	\$0.00
101.130.5211	TRAINING	\$ 3,000.00	\$ 1,500.00	\$1,500.00
101.130.5230	EMPLOYEE ASSISTANCE	\$ 1,500.00	\$ 1,500.00	\$0.00
101.130.5234	CONTRACTUAL SERVICES	\$ -	\$ -	\$0.00
101.130.5300	INCIDENTAL&SUPPLIES	\$ 2,000.00	\$ 3,000.00	(\$1,000.00)
101.130.5302	PUBLIC RELATIONS	\$ 250.00	\$ 250.00	\$0.00
101.130.5318	MISC/NON FIXED ASSETS	\$ -	\$ 3,600.00	(\$3,600.00)
101.130.5400	TRAVEL EXPENSE	\$ 1,250.00	\$ 1,250.00	\$0.00
101.130.5409	MEDICAL/PHYSICALS	\$ -	\$ -	\$0.00
101.130.5630	EQUIPMENT	\$ -	\$ 3,750.00	(\$3,750.00)
	Total Personnel	\$ 86,610.00	\$ 94,278.36	(\$7,668.36)
				\$0.00
	5100	\$ 68,110.00	\$ 68,928.36	(\$818.36)
	5200	\$ 15,000.00	\$ 13,500.00	\$1,500.00
	5300	\$ 2,250.00	\$ 6,850.00	(\$4,600.00)
	5400	\$ 1,250.00	\$ 1,250.00	\$0.00
	5600	\$ -	\$ 3,750.00	(\$3,750.00)
	Total Personnel	\$ 86,610.00	\$ 94,278.36	(\$7,668.36)
	Administration			
101.140.5155	WORKERS COMPENSATION	\$ 25,000.00	\$ 25,000.00	\$0.00
101.140.5203	CONTRACT LABOR	\$ 171,100.00	\$ 173,000.00	(\$1,900.00)
101.140.5204	OH COOPERATIVE PURCHASING	\$ 200.00	\$ 200.00	\$0.00
101.140.5207	LEGAL SERVICES	\$ 25,000.00	\$ 50,600.00	(\$25,600.00)
101.140.5215	NEGOTIATIONS & ARBITRATION	\$ 30,000.00	\$ 10,000.00	\$20,000.00
101.140.5216	ORDINANCE CODIFICATION	\$ 7,000.00	\$ -	\$7,000.00
101.140.5234	MID-OHIO REGIONAL PLANNING	\$ -	\$ -	\$0.00
101.140.5239	SERVICE REIMBURSEMENT- ECONOMIC DEVELOPMENT	\$ -	\$ -	\$0.00
101.140.5241	SERVICE REIMBURSEMENT - HEALTH DEPT	\$ 284,960.00	\$ 284,960.00	\$0.00
101.140.5243	LEGAL DEDUCTIBLE FEES	\$ 25,000.00	\$ 25,000.00	\$0.00
101.140.5300	ORDINANCE CODIF-SUP	\$ -	\$ -	\$0.00
101.140.5404	MUNICIPAL LEAGUE DUES	\$ 4,075.00	\$ 4,075.00	\$0.00
101.140.5409	MEDICAL/PHYSICALS	\$ -	\$ -	\$0.00

**City of Lancaster
2014 Budget**

as of 12/16/2013
page 3

		2014	2013	Difference
Total Administration		\$ 572,335.00	\$ 572,835.00	(\$500.00)
	5100	\$ 25,000.00	\$ 25,000.00	\$0.00
	5200	\$ 543,260.00	\$ 543,760.00	(\$500.00)
	5300	\$ -	\$ -	\$0.00
	5400	\$ 4,075.00	\$ 4,075.00	\$0.00
Total Administration		\$ 572,335.00	\$ 572,835.00	(\$500.00)
City Hall				
101.145.5102	SALARIES-STAFF	\$ 44,450.00	\$ 43,515.00	\$935.00
101.145.5103	OVERTIME	\$ 500.00	\$ 500.00	\$0.00
101.145.5104	RETIREMENT	\$ -	\$ -	\$0.00
101.145.5105	SICK LEAVE BUYOUT	\$ 500.00	\$ 500.00	\$0.00
101.145.5150	PERS	\$ 6,365.00	\$ 6,235.00	\$130.00
101.145.5151	PERS/PICKUP	\$ -	\$ -	\$0.00
101.145.5152	HEALTH INSURANCE	\$ 6,336.00	\$ 6,845.00	(\$509.00)
101.145.5153	MEDICARE	\$ 635.00	\$ 630.00	\$5.00
101.145.5154	UNIFORM ALLOWANCE	\$ 275.00	\$ 200.00	\$75.00
101.145.5203	CONTRACT LABOR	\$ 41,000.00	\$ 41,000.00	\$0.00
101.145.5207	LEGAL SERVICES	\$ -	\$ -	\$0.00
101.145.5209	MAINTENANCE ELEVATOR	\$ 7,500.00	\$ 7,500.00	\$0.00
101.145.5214	ELECTRICITY	\$ 36,225.00	\$ 34,500.00	\$1,725.00
101.145.5234	CONTRACTUAL SERVICES	\$ 9,500.00	\$ 9,000.00	\$500.00
101.145.5300	INCIDENTALS AND SUPPLIES	\$ 15,750.00	\$ 15,000.00	\$750.00
101.145.5302	PUBLIC RELATIONS-ARTWALK	\$ 250.00	\$ 400.00	(\$150.00)
101.145.5304	COPIER	\$ -	\$ -	\$0.00
101.145.5306	UTILITIES	\$ -	\$ -	\$0.00
101.145.5630	EQUIPMENT	\$ -	\$ -	\$0.00
101.145.5631	EQUIPMENT LEASING	\$ 3,705.00	\$ 3,705.00	\$0.00
Total City Hall		\$ 172,991.00	\$ 169,530.00	\$3,461.00
	5100	\$ 59,061.00	\$ 58,425.00	\$636.00
	5200	\$ 94,225.00	\$ 92,000.00	\$2,225.00
	5300	\$ 16,000.00	\$ 15,400.00	\$600.00
	5600	\$ 3,705.00	\$ 3,705.00	\$0.00
Total City Hall		\$ 172,991.00	\$ 169,530.00	\$3,461.00
Annex Building				
101.146.5203	CONTRACT LABOR	\$ -	\$ -	\$0.00
101.146.5209	MAINTENANCE ELEVATOR	\$ 3,000.00	\$ 3,000.00	\$0.00
101.146.5214	ELECTRICITY	\$ 28,000.00	\$ 28,000.00	\$0.00
101.146.5234	CONTRACT SERVICES	\$ 3,000.00	\$ 3,000.00	\$0.00
101.146.5300	SUPPLIES	\$ -	\$ -	\$0.00
101.146.5306	UTILITIES	\$ 1,500.00	\$ 1,500.00	\$0.00
101.146.5620	IMPROVEMENTS	\$ -	\$ -	\$0.00
101.146.5630	EQUIPMENT	\$ -	\$ -	\$0.00
Total Annex Building		\$ 35,500.00	\$ 35,500.00	\$0.00
	5200	\$ 34,000.00	\$ 34,000.00	\$0.00
	5300	\$ 1,500.00	\$ 1,500.00	\$0.00
	5600	\$ -	\$ -	\$0.00
Total Annex Building		\$ 35,500.00	\$ 35,500.00	\$0.00

**City of Lancaster
2014 Budget**

as of 12/16/2013
page 4

		2014	2013	Difference
Fuel Depot				
101.149.5208	MAINTENANCE - BUILDING & GROUNDS	\$ 10,000.00	\$ 10,000.00	\$0.00
101.149.5300	INCIDENTALS & SUPPLIES	\$ 15,000.00	\$ 15,000.00	\$0.00
101.149.5305	FUEL - OTHER GOVERNMENT ENTITIES	\$ 290,000.00	\$ 275,000.00	\$15,000.00
101.149.5620	IMPROVEMENTS - FUEL DEPOT UPGRADE	\$ -	\$ -	\$0.00
Total Fuel Depot		\$ 315,000.00	\$ 300,000.00	\$15,000.00
				\$0.00
	5200	\$ 10,000.00	\$ 10,000.00	\$0.00
	5300	\$ 305,000.00	\$ 290,000.00	\$15,000.00
	5600	\$ -	\$ -	\$0.00
Total Fuel Depot		\$ 315,000.00	\$ 300,000.00	\$15,000.00
Auditor				
101.150.5101	SALARIES-AUDITOR	\$ 74,373.00	\$ 74,373.00	\$0.00
101.150.5102	SALARIES-STAFF	\$ 180,100.00	\$ 160,000.00	\$20,100.00
101.150.5103	OVERTIME	\$ -	\$ -	\$0.00
101.150.5104	RETIRE	\$ -	\$ -	\$0.00
101.150.5105	SICK LEAVE BUYOUT	\$ 500.00	\$ 500.00	\$0.00
101.150.5150	PERS	\$ 35,613.00	\$ 32,800.00	\$2,813.00
101.150.5151	PERS/PICKUP	\$ -	\$ -	\$0.00
101.150.5152	HEALTH INSURANCE	\$ 68,000.00	\$ 74,000.00	(\$6,000.00)
101.150.5153	MEDICARE	\$ 3,696.00	\$ 3,400.00	\$296.00
101.150.5200	TELEPHONE	\$ 2,000.00	\$ 2,000.00	\$0.00
101.150.5202	CONSULTANTS	\$ -	\$ -	\$0.00
101.150.5203	CONTRACT LABOR	\$ 12,000.00	\$ 11,453.66	\$546.34
101.150.5207	LEGAL SERVICES	\$ -	\$ -	\$0.00
101.150.5208	MAINTENANCE/OFFICE	\$ -	\$ -	\$0.00
101.150.5211	TRAINING AND SEMINARS	\$ 500.00	\$ 100.00	\$400.00
101.150.5212	INSURANCE	\$ 300.00	\$ 320.00	(\$20.00)
101.150.5213	DATA PROCESSING	\$ -	\$ 426.34	(\$426.34)
101.150.5234	CONTRACTUAL SERVICES	\$ 1,500.00	\$ 500.00	\$1,000.00
101.150.5300	INCIDENTALS AND SUPPLIES	\$ 15,000.00	\$ 15,000.00	\$0.00
101.150.5304	COPIER	\$ 600.00	\$ 600.00	\$0.00
101.150.5318	MISC/NON FIXED ASSET	\$ 8,000.00	\$ 2,000.00	\$6,000.00
101.150.5400	TRAVEL EXPENSE	\$ 100.00	\$ 500.00	(\$400.00)
101.150.5404	ASSOCIATION DUES	\$ 500.00	\$ 500.00	\$0.00
101.150.5630	EQUIPMENT	\$ -	\$ -	\$0.00
Total Auditor		\$ 402,782.00	\$ 378,473.00	\$24,309.00
				\$17,209.00
	5100	\$ 362,282.00	\$ 345,073.00	\$17,209.00
	5200	\$ 16,300.00	\$ 14,800.00	\$1,500.00
	5300	\$ 23,600.00	\$ 17,600.00	\$6,000.00
	5400	\$ 600.00	\$ 1,000.00	(\$400.00)
	5600	\$ -	\$ -	\$0.00
Total Auditor		\$ 402,782.00	\$ 378,473.00	\$24,309.00
Treasurer				
101.175.5101	SALARY	\$ 19,250.00	\$ 19,000.00	\$250.00
101.175.5150	PERS	\$ 2,695.00	\$ 2,660.00	\$35.00
101.175.5152	HEALTH INSURANCE	\$ 6,336.00	\$ 6,845.00	(\$509.00)
101.175.5153	MEDICARE	\$ 269.50	\$ 266.00	\$3.50
101.175.5200	TELEPHONE	\$ 1,000.00	\$ 960.00	\$40.00
101.175.5203	CONTRACT LABOR	\$ -	\$ -	\$0.00

**City of Lancaster
2014 Budget**

as of 12/16/2013
page 5

		2014	2013	Difference
101.175.5211	TRAINING	\$ 200.00	\$ 150.00	\$50.00
101.175.5212	CONTRACT - INSURANCE BOND	\$ 600.00	\$ 450.00	\$150.00
101.175.5213	DATA PROCESSING	\$ -	\$ -	\$0.00
101.175.5300	INCIDENTALS & SUPPLIES	\$ 1,000.00	\$ 900.00	\$100.00
101.175.5400	TRAVEL EXPENSE	\$ 100.00	\$ 100.00	\$0.00
101.175.5630	MISC NON-FIXED ASSET	\$ 1,000.00	\$ 500.00	\$500.00
	Total Treasurer	\$ 32,450.50	\$ 31,831.00	\$619.50
				\$0.00
	5100	\$ 28,550.50	\$ 28,771.00	(\$220.50)
	5200	\$ 1,800.00	\$ 1,560.00	\$240.00
	5300	\$ 1,000.00	\$ 900.00	\$100.00
	5400	\$ 100.00	\$ 100.00	\$0.00
	5600	\$ 1,000.00	\$ 500.00	\$500.00
	Total Treasurer	\$ 32,450.50	\$ 31,831.00	\$619.50
	Service Safety Director			
101.180.5101	SALARY - SERVICE SAFETY DIRECTOR	\$ 99,010.00	\$ 97,050.00	\$1,960.00
101.180.5102	SALARIES- ASSISTANT	\$ 50,650.00	\$ 45,690.00	\$4,960.00
101.180.5104	RETIRE	\$ -	\$ -	\$0.00
101.180.5105	SICK LEAVE BUYOUT	\$ -	\$ 500.00	(\$500.00)
101.180.5150	PERS	\$ 20,960.00	\$ 20,075.00	\$885.00
101.180.5151	PERS/PICKUP	\$ -	\$ -	\$0.00
101.180.5152	HEALTH INSURANCE	\$ 18,540.00	\$ 36,720.00	(\$18,180.00)
101.180.5153	MEDICARE	\$ 2,185.00	\$ 2,035.00	\$150.00
101.180.5200	TELEPHONE	\$ 4,000.00	\$ 4,000.00	\$0.00
101.180.5203	CONTRACT LABOR	\$ -	\$ -	\$0.00
101.180.5211	TRAINING & SUPPLIES	\$ 1,000.00	\$ 1,000.00	\$0.00
101.180.5213	DATA PROCESSING	\$ -	\$ -	\$0.00
101.180.5300	INCIDENTAL & SUPPLIES	\$ 1,500.00	\$ 1,500.00	\$0.00
101.180.5303	AUTOMOBILE EXPENSE	\$ 500.00	\$ 500.00	\$0.00
101.180.5305	AUTOMOBILE FUEL	\$ 1,100.00	\$ 1,100.00	\$0.00
101.180.5400	TRAVEL EXPENSE	\$ 1,000.00	\$ 1,000.00	\$0.00
101.180.5408	LICENSE, FEES	\$ -	\$ 860.00	(\$860.00)
101.180.5630	NEW EQUIPMENT-CAPITAL IMPROVEMENTS	\$ -	\$ -	\$0.00
101.180.5650	VEHICLES - SERVICE	\$ -	\$ -	\$0.00
	Total Service Safety Director	\$ 200,445.00	\$ 212,030.00	(\$11,585.00)
				\$0.00
	5100	\$ 191,345.00	\$ 202,070.00	(\$10,725.00)
	5200	\$ 5,000.00	\$ 5,000.00	\$0.00
	5300	\$ 3,100.00	\$ 3,100.00	\$0.00
	5400	\$ 1,000.00	\$ 1,860.00	(\$860.00)
	5600	\$ -	\$ -	\$0.00
	Total Service Safety Director	\$ 200,445.00	\$ 212,030.00	(\$11,585.00)
	Code Enforcement			
101.181.5101	SALARY - CODE ENFORCEMENT OFFICER	\$ 57,435.00	\$ 56,275.00	\$1,160.00
101.181.5102	SALARY/STAFF -	\$ 27,775.00	\$ -	\$27,775.00
101.181.5105	SICK LEAVE BUYOUT	\$ 500.00	\$ 500.00	\$0.00
101.181.5150	PERS	\$ 12,000.00	\$ 7,950.00	\$4,050.00
101.181.5151	PERS/PICKUP	\$ -	\$ -	\$0.00
101.181.5152	HEALTH INSURANCE	\$ 6,336.00	\$ 6,845.00	(\$509.00)
101.181.5153	MEDICARE	\$ 1,220.00	\$ 815.00	\$405.00
101.181.5200	TELEPHONE	\$ 1,650.00	\$ 1,200.00	\$450.00
101.181.5212	INSURANCE	\$ -	\$ -	\$0.00
101.181.5213	DATA PROCESSING	\$ -	\$ -	\$0.00

**City of Lancaster
2014 Budget**

as of 12/16/2013
page 6

		2014	2013	Difference
101.181.5229	ENFORCEMENT PROPERTY CODE	\$ 15,000.00	\$ 10,000.00	\$5,000.00
101.181.5300	INCIDENTALS & SUPPLIES	\$ 4,200.00	\$ 3,700.00	\$500.00
101.181.5303	AUTOMOBILE EXPENSE	\$ 1,300.00	\$ 650.00	\$650.00
101.181.5305	AUTOMOBILE FUEL	\$ 3,500.00	\$ 2,300.00	\$1,200.00
101.181.5408	LICENSE/FEES	\$ 75.00	\$ 75.00	\$0.00
101.181.5630	EQUIPMENT	\$ -	\$ -	\$0.00
101.181.5631	EQUIPMENT	\$ -	\$ -	\$0.00
101.181.5650	VEHICLE	\$ -	\$ 3,682.00	(\$3,682.00)
	Total Code Enforcement	\$ 130,991.00	\$ 93,992.00	\$36,999.00
	5100	\$ 105,266.00	\$ 72,385.00	\$32,881.00
	5200	\$ 16,650.00	\$ 11,200.00	\$5,450.00
	5300	\$ 9,000.00	\$ 6,650.00	\$2,350.00
	5400	\$ 75.00	\$ 75.00	\$0.00
	5600	\$ -	\$ 3,682.00	(\$3,682.00)
	Total Code Enforcement	\$ 130,991.00	\$ 93,992.00	\$36,999.00
	General Miscellaneous			
101.185.5155	WORKERS COMPENSATION	\$ 310,000.00	\$ 289,500.00	\$20,500.00
101.185.5158	UNEMPLOYMENT COMPENSATION	\$ 5,000.00	\$ 5,000.00	\$0.00
101.185.5201	AUDIT EXPENSE	\$ 40,000.00	\$ 39,000.00	\$1,000.00
101.185.5202	CONSULTANTS	\$ -	\$ -	\$0.00
101.185.5208	FUEL DEPOT MAINT	\$ -	\$ -	\$0.00
101.185.5212	INSURANCE - PROPERTY, LIFE & LIABILITY	\$ 205,000.00	\$ 205,000.00	\$0.00
101.185.5229	PROPERTY CODE ENFORCEMENT	\$ -	\$ -	\$0.00
101.185.5231	BUILDING LEASE	\$ -	\$ -	\$0.00
101.185.5250	CONTRACTOR BOND	\$ -	\$ 4,623.00	(\$4,623.00)
101.185.5300	SUPPLIES & MATERIALS	\$ 250.00	\$ 250.00	\$0.00
101.185.5302	PUBLIC RELATIONS-HUMANE SOC. & DOWNTOWN	\$ 8,000.00	\$ 8,000.00	\$0.00
101.185.5305	FUEL - FOR OTHER GOVT	\$ -	\$ -	\$0.00
101.185.5318	MISC/NON FIXED ASSETS	\$ -	\$ 1,000.00	(\$1,000.00)
101.185.5402	REFUNDS	\$ -	\$ -	\$0.00
101.185.5403	DAMAGES	\$ -	\$ -	\$0.00
101.185.5405	VISITOR & CONVENTION BUREAU	\$ 119,700.00	\$ 119,700.00	\$0.00
101.185.5406	REAL ESTATE TAXES	\$ 39,000.00	\$ 38,300.00	\$700.00
101.185.5408	COUNTY AUDITOR SETTLEMENT FEES	\$ 97,000.00	\$ 97,000.00	\$0.00
101.185.5410	E C I P	\$ 3,000.00	\$ 3,000.00	\$0.00
101.185.5412	CHRISTMAS DECORATIONS	\$ -	\$ -	\$0.00
101.185.5414	CLAIMED MONIES (RECAPTURE)	\$ 1,500.00	\$ 1,500.00	\$0.00
101.185.5415	STABALIZATION	\$ -	\$ -	\$0.00
101.185.5418	CABLE FRANCHISE/EDUCATION PERCENTAGE	\$ 45,000.00	\$ 45,000.00	\$0.00
101.185.5421	FLEXIBLE SPENDING	\$ 15,000.00	\$ 15,000.00	\$0.00
101.185.5422	TIF/ETY RD SCHOOL TIFF	\$ -	\$ -	\$0.00
101.185.5427	ESTATE TAX REFUNDS	\$ 15,000.00	\$ 125,000.00	(\$110,000.00)
101.185.5600	LAND PURCHASE	\$ -	\$ -	\$0.00
101.185.5611	BUILDING LEASE	\$ -	\$ -	\$0.00
101.185.5620	IMPROVEMENT	\$ -	\$ -	\$0.00
	Total General Miscellaneous	\$ 903,450.00	\$ 996,873.00	(\$93,423.00)
	5100	\$ 315,000.00	\$ 294,500.00	\$20,500.00
	5200	\$ 245,000.00	\$ 248,623.00	(\$3,623.00)
	5300	\$ 8,250.00	\$ 9,250.00	(\$1,000.00)
	5400	\$ 335,200.00	\$ 444,500.00	(\$109,300.00)
	5600	\$ -	\$ -	\$0.00
	Total General Miscellaneous	\$ 903,450.00	\$ 996,873.00	(\$93,423.00)

**City of Lancaster
2014 Budget**

as of 12/16/2013
page 7

		2014	2013	Difference
Engineering				
101.190.5101	SALARIES-ADMINISTRATION	\$ 226,500.00	\$ 210,489.60	\$16,010.40
101.190.5102	SALARIES-STAFF	\$ 50,000.00	\$ 48,900.00	\$1,100.00
101.190.5103	OVERTIME	\$ -	\$ -	\$0.00
101.190.5104	RETIREMENT	\$ 60,000.00	\$ -	\$60,000.00
101.190.5105	SICK LEAVE BUYOUT	\$ 1,000.00	\$ 1,000.00	\$0.00
101.190.5150	PERS	\$ 39,000.00	\$ 36,396.54	\$2,603.46
101.190.5151	PERS/PICKUP	\$ -	\$ -	\$0.00
101.190.5152	HEALTH INSURANCE	\$ 48,500.00	\$ 49,820.00	(\$1,320.00)
101.190.5153	MEDICARE	\$ 3,500.00	\$ 2,572.50	\$927.50
101.190.5200	TELEPHONE	\$ 3,960.00	\$ 3,960.00	\$0.00
101.190.5202	CONSULTANTS	\$ 24,500.00	\$ 23,100.00	\$1,400.00
101.190.5203	CONTRACT LABOR	\$ -	\$ -	\$0.00
101.190.5208	MAINTENANCE-BUILDING	\$ -	\$ -	\$0.00
101.190.5209	MAINTENANCE	\$ -	\$ -	\$0.00
101.190.5210	VEHICLE MAINTENANCE	\$ 500.00	\$ 200.00	\$300.00
101.190.5211	TRAINING & SEMINARS	\$ 560.00	\$ 560.00	\$0.00
101.190.5212	INSURANCE	\$ 2,000.00	\$ 1,500.00	\$500.00
101.190.5213	DATA PROCESSING	\$ -	\$ -	\$0.00
101.190.5227	MAINTENANCE-TELEPHONE	\$ -	\$ -	\$0.00
101.190.5234	MISCELLANEOUS CONTRACTUAL	\$ 500.00	\$ 1,900.00	(\$1,400.00)
101.190.5300	INCIDENTALS AND SUPPLIES	\$ 8,900.00	\$ 8,900.00	\$0.00
101.190.5303	AUTOMOBILE SUPPLIES	\$ 500.00	\$ 500.00	\$0.00
101.190.5305	AUTOMOBILE EXPENSE	\$ 3,150.00	\$ 3,150.00	\$0.00
101.190.5318	MISCELLANEOUS	\$ 500.00	\$ 500.00	\$0.00
101.190.5400	TRAVEL EXPENSE	\$ -	\$ -	\$0.00
101.190.5409	MEDICAL/PHYSICALS/DRUGS	\$ -	\$ -	\$0.00
101.190.5612	INFRASTRUCTURE SUPP	\$ -	\$ -	\$0.00
101.190.5630	NEW EQUIPMENT	\$ -	\$ -	\$0.00
101.190.5631	EQUIPMENT LEASING	\$ 2,400.00	\$ 2,400.00	\$0.00
101.190.5640	FURNITURE - FIXTURES	\$ -	\$ -	\$0.00
101.190.5650	VEHICLES	\$ -	\$ -	\$0.00
Total Engineering		\$ 475,970.00	\$ 395,848.64	\$80,121.36
	5100	\$ 428,500.00	\$ 349,178.64	\$79,321.36
	5200	\$ 32,020.00	\$ 31,220.00	\$800.00
	5300	\$ 13,050.00	\$ 13,050.00	\$0.00
	5400	\$ -	\$ -	\$0.00
	5600	\$ 2,400.00	\$ 2,400.00	\$0.00
Total Engineering		\$ 475,970.00	\$ 395,848.64	\$80,121.36
Certified Building				
101.194.5101	SALARIES - ADMINISTRATION	\$ 13,500.00	\$ 13,250.00	\$250.00
101.194.5102	SALARIES - STAFF	\$ 154,000.00	\$ 151,300.00	\$2,700.00
101.194.5103	OVERTIME	\$ -	\$ -	\$0.00
101.194.5104	RETIREMENT	\$ -	\$ -	\$0.00
101.194.5105	SICK LEAVE BUYOUT	\$ -	\$ -	\$0.00
101.194.5150	PERS	\$ 23,500.00	\$ 23,100.00	\$400.00
101.194.5151	PERS/PICKUP	\$ -	\$ -	\$0.00
101.194.5152	HEALTH INSURANCE	\$ 51,250.00	\$ 55,200.00	(\$3,950.00)
101.194.5153	MEDICARE	\$ 2,600.00	\$ 2,500.00	\$100.00
101.194.5154	UNIFORM ALLOWANCE	\$ -	\$ -	\$0.00
101.194.5155	WORKERS COMPENSATION	\$ -	\$ -	\$0.00
101.194.5200	TELEPHONE	\$ 2,100.00	\$ 2,100.00	\$0.00

**City of Lancaster
2014 Budget**

as of 12/16/2013
page 8

		2014	2013	Difference
101.194.5203	CONTRACT LABOR	\$ 94,700.00	\$ 82,700.00	\$12,000.00
101.194.5208	MAINTENANCE- BUILDING/GROUNDS	\$ -	\$ -	\$0.00
101.194.5210	MAINTENANCE- VEHICLE	\$ 1,000.00	\$ 500.00	\$500.00
101.194.5211	TRAINING	\$ 800.00	\$ 800.00	\$0.00
101.194.5212	INSURANCE	\$ 1,500.00	\$ 1,350.00	\$150.00
101.194.5213	DATA PROCESSING	\$ -	\$ -	\$0.00
101.194.5300	SUPPLIES & INCIDENTALS	\$ 4,500.00	\$ 4,000.00	\$500.00
101.194.5303	AUTOMOBILE SUPPLIES	\$ 200.00	\$ 200.00	\$0.00
101.194.5304	COPIER	\$ -	\$ -	\$0.00
101.194.5305	AUTOMOBILE EXPENSE	\$ 3,360.00	\$ 3,360.00	\$0.00
101.194.5311	MATERIALS	\$ -	\$ -	\$0.00
101.194.5400	TRAVEL EXPENSE	\$ -	\$ -	\$0.00
101.194.5402	REFUNDS	\$ 1,000.00	\$ 1,000.00	\$0.00
101.194.5408	LICENSE & FEES	\$ 8,500.00	\$ 7,000.00	\$1,500.00
101.194.5409	PHYSICALS	\$ -	\$ -	\$0.00
101.194.5630	EQUIPMENT	\$ -	\$ -	\$0.00
101.194.5631	EQUIPMENT LEASE	\$ 2,400.00	\$ 2,400.00	\$0.00
	Total Certified Building	\$ 364,910.00	\$ 350,760.00	\$14,150.00
		5100 \$ 244,850.00	\$ 245,350.00	(\$500.00)
		5200 \$ 100,100.00	\$ 87,450.00	\$12,650.00
		5300 \$ 8,060.00	\$ 7,560.00	\$500.00
		5400 \$ 9,500.00	\$ 8,000.00	\$1,500.00
		5600 \$ 2,400.00	\$ 2,400.00	\$0.00
	Total Certified Building	\$ 364,910.00	\$ 350,760.00	\$14,150.00
	Debt Service			
	see attached detail			
101.195.5207	LEGAL DEBT SERVICE	\$ 9,000.00	\$ 8,000.00	\$1,000.00
101.195.5500	NOTE/PRINCIPAL	\$ 150,479.68	\$ 239,746.02	(\$89,266.34)
101.195.5501	INTEREST	\$ 38,111.64	\$ 70,200.02	(\$32,088.38)
101.195.5901	GO BOND BANK OF NEW YORK	\$ 306,487.50	\$ 305,287.50	\$1,200.00
	Total Debt Service	\$ 504,078.82	\$ 623,233.54	(\$119,154.72)
		5200 \$ 9,000.00	\$ 8,000.00	\$1,000.00
		5500 \$ 188,591.32	\$ 309,946.04	(\$121,354.72)
		5900 \$ 306,487.50	\$ 305,287.50	\$1,200.00
	Total Debt Service	\$ 504,078.82	\$ 623,233.54	(\$119,154.72)
	Law Director			
101.200.5101	SALARY-LAW DIRECTOR	\$ 99,638.00	\$ 99,638.00	\$0.00
101.200.5102	SALARIES -STAFF	\$ 296,914.00	\$ 265,521.00	\$31,393.00
101.200.5105	SICK LEAVE BUYOUT	\$ 500.00	\$ -	\$500.00
101.200.5150	PERS	\$ 54,818.00	\$ 51,179.00	\$3,639.00
101.200.5151	PERS-PICKUP	\$ -	\$ -	\$0.00
101.200.5152	HEALTH INSURANCE	\$ 74,316.00	\$ 61,920.00	\$12,396.00
101.200.5153	MEDICARE	\$ 5,679.00	\$ 5,301.00	\$378.00
101.200.5200	TELEPHONE	\$ 1,000.00	\$ -	\$1,000.00
101.200.5203	CONTRACT LABOR	\$ -	\$ -	\$0.00
101.200.5211	TRAINING & SEMINARS	\$ 1,500.00	\$ -	\$1,500.00
101.200.5213	DATA PROCESSING	\$ -	\$ -	\$0.00
101.200.5215	NEGOTIATION/ARBITRATION	\$ -	\$ -	\$0.00
101.200.5234	CONTRACT SERVICES	\$ -	\$ -	\$0.00
101.200.5242	VIDEO/AUDIO REPRODUCTION	\$ -	\$ -	\$0.00
101.200.5300	INCIDENTALS AND SUPPLIES	\$ -	\$ -	\$0.00

**City of Lancaster
2014 Budget**

as of 12/16/2013
page 9

		2014	2013	Difference
101.200.5304	COPIER	\$ -	\$ -	\$0.00
101.200.5317	VIDEO/AUDIO REPRODUCTION SUPPLIES	\$ -	\$ -	\$0.00
101.200.5318	MISC/NON FIXED ASSETS	\$ -	\$ -	\$0.00
101.200.5400	TRAVEL EXPENSE	\$ -	\$ -	\$0.00
101.200.5404	ASSOCIATION DUES	\$ -	\$ -	\$0.00
101.200.5407	LAW LIBRARY	\$ -	\$ -	\$0.00
101.200.5408	LICENSE/FEES/TESTING	\$ -	\$ -	\$0.00
101.200.5410	VAWA GRANT MATCH	\$ -	\$ -	\$0.00
101.200.5610	BUILDING	\$ -	\$ -	\$0.00
101.200.5630	NEW EQUIPMENT	\$ 2,500.00	\$ -	\$2,500.00
101.200.5631	EQUIPMENT/LEASE-COPIER	\$ -	\$ -	\$0.00
	Total Law Director	\$ 536,865.00	\$ 483,559.00	\$53,306.00
	5100	\$ 531,865.00	\$ 483,559.00	\$48,306.00
	5200	\$ 2,500.00	\$ -	\$2,500.00
	5300	\$ -	\$ -	\$0.00
	5400	\$ -	\$ -	\$0.00
	5600	\$ 2,500.00	\$ -	\$2,500.00
	Total Law Director	\$ 536,865.00	\$ 483,559.00	\$53,306.00
	Prosecution Office			
101.202.5102	SALARY-STAFF	\$ 111,381.00	\$ 100,001.00	\$11,380.00
101.202.5103	OVERTIME	\$ -	\$ -	\$0.00
101.202.5105	SICK LEAVE BUYOUT	\$ 500.00	\$ 500.00	\$0.00
101.202.5150	PERS	\$ 15,593.00	\$ 14,088.00	\$1,505.00
101.202.5151	PERS/PICKUP	\$ -	\$ -	\$0.00
101.202.5152	HEALTH INSURANCE	\$ -	\$ -	\$0.00
101.202.5153	MEDICARE	\$ 1,651.00	\$ 1,458.00	\$193.00
101.202.5155	WORKERS COMPENSATION	\$ -	\$ -	\$0.00
101.202.5158	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$0.00
101.202.5200	TELEPHONE	\$ 8,000.00	\$ 8,000.00	\$0.00
101.202.5203	CONTRACT LABOR-CONTRACT PROSECUTION	\$ 5,000.00	\$ 21,210.00	(\$16,210.00)
101.202.5211	TRAINING & SEMINARS	\$ -	\$ -	\$0.00
101.202.5217	TRANSPORTATION	\$ -	\$ -	\$0.00
101.202.5234	CONTRACT SERVICES	\$ 29,120.00	\$ 630.00	\$28,490.00
101.202.5242	VIDEO/AUDIO REPRODUCTION	\$ 150.00	\$ 150.00	\$0.00
101.202.5300	SUPPLIES & INCIDENTALS	\$ 12,492.00	\$ 11,419.00	\$1,073.00
101.202.5304	COPIER	\$ 3,000.00	\$ 2,500.00	\$500.00
101.202.5317	VIDEO/AUDIO REPRODUCTION SUPPLIES	\$ -	\$ -	\$0.00
101.202.5318	MISC/NON FIXED ASSET	\$ -	\$ -	\$0.00
101.202.5400	TRAVEL EXPENSE	\$ 150.00	\$ 50.00	\$100.00
101.202.5404	ASSOCIATION DUES	\$ 4,500.00	\$ 3,500.00	\$1,000.00
101.202.5407	LAW LIBRARY	\$ 4,000.00	\$ 4,000.00	\$0.00
101.202.5408	LICENSE/FEES/TESTING	\$ 3,135.00	\$ 3,862.00	(\$727.00)
101.202.5410	MISCELLANEOUS	\$ -	\$ -	\$0.00
101.202.5610	BUILDING	\$ -	\$ -	\$0.00
101.202.5630	NEW EQUIPMENT	\$ -	\$ -	\$0.00
101.202.5631	EQUIPMENT LEASE - 2 COPIERS	\$ -	\$ -	\$0.00
	Total Prosecution Office	\$ 198,672.00	\$ 171,368.00	\$27,304.00
	5100	\$ 129,125.00	\$ 116,047.00	\$13,078.00
	5200	\$ 42,270.00	\$ 29,990.00	\$12,280.00
	5300	\$ 15,492.00	\$ 13,919.00	\$1,573.00
	5400	\$ 11,785.00	\$ 11,412.00	\$373.00
	5600	\$ -	\$ -	\$0.00
	Total Prosecution Office	\$ 198,672.00	\$ 171,368.00	\$27,304.00

**City of Lancaster
2014 Budget**

as of 12/16/2013
page 10

		2014	2013	Difference
Municipal Court - Clerk				
101.225.5101	SALARIES-CLERK	\$ 96,985.00	\$ 58,191.00	\$38,794.00
101.225.5102	SALARIES-STAFF	\$ 534,585.00	\$ 460,500.00	\$74,085.00
101.225.5103	OVERTIME	\$ -	\$ -	\$0.00
101.225.5104	RETIREMENT	\$ -	\$ -	\$0.00
101.225.5105	SICK LEAVE BUYOUT	\$ -	\$ -	\$0.00
101.225.5150	PERS	\$ 88,600.00	\$ 72,700.00	\$15,900.00
101.225.5151	PERS/PICKUP	\$ -	\$ -	\$0.00
101.225.5152	HEALTH INSURANCE	\$ 116,436.00	\$ 160,570.00	(\$44,134.00)
101.225.5153	MEDICARE	\$ 9,200.00	\$ 7,700.00	\$1,500.00
101.225.5200	TELEPHONE	\$ 4,500.00	\$ 4,500.00	\$0.00
101.225.5207	JURY & WITNESS FEES	\$ 1,000.00	\$ 1,000.00	\$0.00
101.225.5209	MAINTENANCE-EQUIPMENT	\$ 1,500.00	\$ 1,500.00	\$0.00
101.225.5211	TRAINING & SEMINARS	\$ 1,500.00	\$ 500.00	\$1,000.00
101.225.5212	INSURANCE	\$ 500.00	\$ 500.00	\$0.00
101.225.5234	CONTRACT SERVICES	\$ 19,000.00	\$ 26,000.00	(\$7,000.00)
101.225.5300	INCIDENTALS AND SUPPLIES	\$ 14,000.00	\$ 14,000.00	\$0.00
101.225.5304	COPIER	\$ -	\$ -	\$0.00
101.225.5307	POSTAGE	\$ 40,000.00	\$ 35,000.00	\$5,000.00
101.225.5400	TRAVEL EXPENSE	\$ 1,500.00	\$ 500.00	\$1,000.00
101.225.5404	ASSOCIATION DUES	\$ 500.00	\$ 500.00	\$0.00
101.225.5410	MISCELLANEOUS	\$ -	\$ -	\$0.00
101.225.5413	LITIGATION	\$ -	\$ -	\$0.00
101.225.5630	NEW EQUIPMENT	\$ -	\$ -	\$0.00
Total Municipal Court Clerk		\$ 929,806.00	\$ 843,661.00	\$86,145.00
	5100	\$ 845,806.00	\$ 759,661.00	\$86,145.00
	5200	\$ 28,000.00	\$ 34,000.00	(\$6,000.00)
	5300	\$ 54,000.00	\$ 49,000.00	\$5,000.00
	5400	\$ 2,000.00	\$ 1,000.00	\$1,000.00
	5600	\$ -	\$ -	\$0.00
Total Municipal Court Clerk		\$ 929,806.00	\$ 843,661.00	\$86,145.00
Municipal Court - Judicial				
101.250.5101	SALARIES-JUDGES	\$ 125,000.00	\$ 75,000.00	\$50,000.00
101.250.5102	SALARIES-STAFF	\$ 358,650.00	\$ 262,890.00	\$95,760.00
101.250.5104	RETIREMENT	\$ -	\$ -	\$0.00
101.250.5105	SICK LEAVE BUYOUT	\$ 1,000.00	\$ 1,000.00	\$0.00
101.250.5106	SEVERANCE/SETTLEMENT	\$ -	\$ -	\$0.00
101.250.5150	PERS	\$ 67,715.00	\$ 47,305.00	\$20,410.00
101.250.5151	PERS/PICKUP	\$ -	\$ -	\$0.00
101.250.5152	HEALTH INSURANCE	\$ 131,640.00	\$ 153,725.00	(\$22,085.00)
101.250.5153	MEDICARE	\$ 7,015.00	\$ 4,900.00	\$2,115.00
101.250.5155	WORKERS COMPENSATION	\$ -	\$ -	\$0.00
101.250.5159	TRAVEL REIMBURSEMENT	\$ -	\$ -	\$0.00
101.250.5200	TELEPHONE	\$ 4,500.00	\$ 4,500.00	\$0.00
101.250.5203	CONTRACT SERVICES	\$ 15,000.00	\$ 8,000.00	\$7,000.00
101.250.5207	APPOINTED COUNSEL	\$ 1,000.00	\$ 1,000.00	\$0.00
101.250.5209	MAINTENANCE-EQUIPMENT	\$ 1,000.00	\$ 1,000.00	\$0.00
101.250.5211	TRAINING & SEMINARS	\$ 5,000.00	\$ 5,000.00	\$0.00
101.250.5217	TRANSPORTATION	\$ -	\$ -	\$0.00
101.250.5234	CONTRACT SERVICES	\$ -	\$ -	\$0.00
101.250.5300	INCIDENTALS AND SUPPLIES	\$ 12,000.00	\$ 8,000.00	\$4,000.00

**City of Lancaster
2014 Budget**

as of 12/16/2013
page 11

		2014	2013	Difference
101.250.5304	COPIER	\$ 4,000.00	\$ 4,000.00	\$0.00
101.250.5307	POSTAGE	\$ 4,000.00	\$ 4,000.00	\$0.00
101.250.5318	MISCELLANEOUS SUPPLIES	\$ 2,000.00	\$ 2,000.00	\$0.00
101.250.5400	TRAVEL EXPENSE	\$ 5,000.00	\$ 5,000.00	\$0.00
101.250.5401	SURVEILLANCE COST	\$ -	\$ -	\$0.00
101.250.5404	ASSOCIATION DUES	\$ 2,000.00	\$ 2,000.00	\$0.00
101.250.5409	MEDICAL/PHYSICALS/DRUG TESTING	\$ 500.00	\$ 500.00	\$0.00
101.250.5410	INDIGENT COURT EXPENSES	\$ -	\$ -	\$0.00
101.250.5630	NEW EQUIPMENT	\$ 2,000.00	\$ 2,000.00	\$0.00
101.250.5690	IMPROVEMENT	\$ -	\$ -	\$0.00
	Total Municipal Court Judicial	\$ 749,020.00	\$ 591,820.00	\$157,200.00
	5100	\$ 691,020.00	\$ 544,820.00	\$146,200.00
	5200	\$ 26,500.00	\$ 19,500.00	\$7,000.00
	5300	\$ 22,000.00	\$ 18,000.00	\$4,000.00
	5400	\$ 7,500.00	\$ 7,500.00	\$0.00
	5600	\$ 2,000.00	\$ 2,000.00	\$0.00
	Total Municipal Court Judicial	\$ 749,020.00	\$ 591,820.00	\$157,200.00
	Civil Service Commission			
101.275.5101	SALARY-SECRETARY	\$ 5,000.00	\$ 5,000.00	\$0.00
101.275.5102	SALARIES - MEMBERS	\$ 500.00	\$ 500.00	\$0.00
101.275.5150	PERS	\$ 770.00	\$ 770.00	\$0.00
101.275.5153	MEDICARE	\$ 82.00	\$ 82.00	\$0.00
101.275.5300	INCIDENTALS AND SUPPLIES	\$ 350.00	\$ 350.00	\$0.00
101.275.5408	EXAMINATIONS	\$ 18,000.00	\$ 18,000.00	\$0.00
101.275.5409	PHYSICALS	\$ 1,500.00	\$ 1,500.00	\$0.00
	Total Civil Service Commission	\$ 26,202.00	\$ 26,202.00	\$0.00
	5100	\$ 6,352.00	\$ 6,352.00	\$0.00
	5300	\$ 350.00	\$ 350.00	\$0.00
	5400	\$ 19,500.00	\$ 19,500.00	\$0.00
	Total Civil Service Commission	\$ 26,202.00	\$ 26,202.00	\$0.00

**City of Lancaster
2014 Budget**

as of 12/16/2013
page 12

		2014	2013	Difference
Columbian				
101.280.5209	MAINTENANCE/ELEVATOR	\$ -	\$ -	\$0.00
101.280.5214	ELECTRICITY	\$ 13,000.00	\$ 12,000.00	\$1,000.00
101.280.5234	CONTRACT SERVICES	\$ -	\$ 6,000.00	(\$6,000.00)
101.280.5300	SUPPLIES & INCIDENTALS	\$ 11,500.00	\$ -	\$11,500.00
101.280.5306	UTILITIES	\$ 3,000.00	\$ 3,000.00	\$0.00
Total Columbian		\$ 27,500.00	\$ 21,000.00	\$6,500.00
	5200	\$ 13,000.00	\$ 18,000.00	(\$5,000.00)
	5300	\$ 14,500.00	\$ 3,000.00	\$11,500.00
Total Columbian		\$ 27,500.00	\$ 21,000.00	\$6,500.00
Street Lighting				
101.360.5214	ELECTRICITY	\$ 292,000.00	\$ 290,000.00	\$2,000.00
Total Street Lighting		\$ 292,000.00	\$ 290,000.00	\$2,000.00
	5200	\$ 292,000.00	\$ 290,000.00	\$2,000.00
Total Street Lighting		\$ 292,000.00	\$ 290,000.00	\$2,000.00
Indigent Burial				
101.400.5410	INDIGENT BURIALS	\$ 3,000.00	\$ 3,000.00	\$0.00
Total Indigent Burial		\$ 3,000.00	\$ 3,000.00	\$0.00
	5400	\$ 3,000.00	\$ 3,000.00	\$0.00
Total Indigent Burial		\$ 3,000.00	\$ 3,000.00	\$0.00
City Planning Commission				
101.800.5221	CITY PLANNING COMMISSION OPERATIONS	\$ 500.00	\$ 500.00	\$0.00
Total City Planning Commission		\$ 500.00	\$ 500.00	\$0.00

**City of Lancaster
2014 Budget**

as of 12/16/2013
page 13

		2014	2013	Difference
	Board of Zoning Appeals			
101.800.5222	ZONING BOARD OF APPEALS OPERATIONS	\$ 8,000.00	\$ 8,000.00	\$0.00
	Total Board of Zoning Appeals	\$ 8,000.00	\$ 8,000.00	\$0.00
	Regional Planning Commission			
101.800.5203	REGIONAL PLANNING OPERATIONS	\$ 9,700.00	\$ 9,700.00	\$0.00
	Total Regional Planning Commission	\$ 9,700.00	\$ 9,700.00	\$0.00
	Tree Commission			
101.800.5101	SALARY-ARBORIST	\$ 6,444.00	\$ 6,444.00	\$0.00
101.800.5150	PERS	\$ 903.00	\$ 903.00	\$0.00
101.800.5151	PERS/PICKUP	\$ -	\$ -	\$0.00
101.800.5153	MEDICARE	\$ 94.00	\$ 94.00	\$0.00
101.800.5200	TELEPHONE	\$ 360.00	\$ 360.00	\$0.00
101.800.5206	TREE TRIMMING & REMOVAL	\$ 82,000.00	\$ 81,001.00	\$999.00
101.800.5211	TRAINING	\$ 400.00	\$ 400.00	\$0.00
101.800.5244	ASH TREE REMOVAL & CANOPY RESTORATION	\$ 12,488.00	\$ 12,488.00	\$0.00
101.800.5300	SUPPLIES & INCIDENTALS	\$ 2,000.00	\$ 250.00	\$1,750.00
101.800.5305	FUEL	\$ 1,000.00	\$ 810.00	\$190.00
	Total Tree Commission	\$ 105,689.00	\$ 102,750.00	\$2,939.00
				\$0.00
		5100 \$ 7,441.00	\$ 7,441.00	\$0.00
		5200 \$ 95,248.00	\$ 94,249.00	\$999.00
		5300 \$ 3,000.00	\$ 1,060.00	\$1,940.00
	Total Tree Commission	\$ 105,689.00	\$ 102,750.00	\$2,939.00
	Economic Development			
101.804.5101	SALARY-DIRECTOR	\$ 14,436.00	\$ 13,200.00	\$1,236.00
101.804.5150	PERS	\$ 1,882.00	\$ 1,848.00	\$34.00
101.804.5151	PERS/PICKUP	\$ -	\$ -	\$0.00
101.804.5152	HEALTH INSURANCE	\$ -	\$ -	\$0.00
101.804.5153	MEDICARE	\$ 250.00	\$ 192.00	\$58.00
101.804.5155	WORKERS COMPENSATION	\$ 425.00	\$ 304.00	\$121.00
101.804.5200	TELEPHONE	\$ 100.00	\$ 100.00	\$0.00
101.804.5202	CONSULTANTS	\$ -	\$ -	\$0.00
101.804.5203	CONTRACT SERVICES	\$ -	\$ 1,200.00	(\$1,200.00)
101.804.5211	TRAINING	\$ -	\$ -	\$0.00
101.804.5234	MISCELLANEOUS	\$ 43,500.00	\$ 33,000.00	\$10,500.00
101.804.5300	SUPPLIES	\$ -	\$ -	\$0.00
101.804.5302	PUBLIC RELATIONS	\$ -	\$ 350.00	(\$350.00)
101.804.5303	AUTOMOTIVE SUPPLIES	\$ -	\$ -	\$0.00
101.804.5400	TRAVEL EXPENSE	\$ 350.00	\$ -	\$350.00
101.804.5611	BUILDING LEASE	\$ -	\$ -	\$0.00
	Total Economic Development	\$ 60,943.00	\$ 50,194.00	\$10,749.00
				\$0.00
		5100 \$ 16,993.00	\$ 15,544.00	\$1,449.00
		5200 \$ 43,600.00	\$ 34,300.00	\$9,300.00
		5300 \$ -	\$ 350.00	(\$350.00)
		5400 \$ 350.00	\$ -	\$350.00
		5600 \$ -	\$ -	\$0.00

**City of Lancaster
2014 Budget**

as of 12/16/2013
page 14

	2014	2013	Difference
Total Economic Development	\$ 60,943.00	\$ 50,194.00	\$10,749.00
Total General Fund	\$ 18,472,346.92	\$ 7,889,943.54	\$10,582,403.38
Total GF 5100	\$ 4,328,148.12	\$ 3,921,712.00	\$406,436.12
Total GF 5200	\$ 1,694,213.00	\$ 1,630,552.00	\$63,661.00
Total GF 5300	\$ 501,852.00	\$ 459,239.00	\$42,613.00
Total GF 5400	\$ 397,485.00	\$ 504,822.00	(\$107,337.00)
Total GF 5500	\$ 188,591.32	\$ 309,946.04	(\$121,354.72)
Total GF 5600	\$ 14,505.00	\$ 18,937.00	(\$4,432.00)
Total GF 5900	\$ 11,347,552.48	\$ 1,044,735.50	\$10,302,816.98
Total General Fund	\$ 18,472,346.92	\$ 7,889,943.54	\$10,582,403.38

**City of Lancaster
2014 Budget**

as of 12/16/2013
page 15

		2014	2013	Difference
Non-General Fund Departments				
Special Revenues - Fund 2				
Cemetery Fund				
207.420.5101	SALARIES-ADMINISTRATION	\$ 57,000.00	\$ 55,000.00	\$2,000.00
207.420.5102	SALARIES-STAFF	\$ 144,000.00	\$ 143,000.00	\$1,000.00
207.420.5103	OVERTIME	\$ 3,000.00	\$ 2,000.00	\$1,000.00
207.420.5104	RETIREMENT	\$ 31,600.00	\$ -	\$31,600.00
207.420.5105	SICK LEAVE BUYOUT	\$ 1,500.00	\$ 2,000.00	(\$500.00)
207.420.5150	PERS	\$ 33,000.00	\$ 29,000.00	\$4,000.00
207.420.5151	PERS/PICKUP	\$ -	\$ -	\$0.00
207.420.5152	HEALTH INSURANCE	\$ 75,000.00	\$ 73,440.00	\$1,560.00
207.420.5153	MEDICARE	\$ 2,500.00	\$ 2,250.00	\$250.00
207.420.5154	UNIFORM ALLOWANCE	\$ 1,000.00	\$ 1,100.00	(\$100.00)
207.420.5155	WORKERS COMPENSATION	\$ 7,000.00	\$ 7,000.00	\$0.00
207.420.5200	TELEPHONE	\$ 4,000.00	\$ 3,750.00	\$250.00
207.420.5201	AUDIT EXPENSE	\$ 900.00	\$ 900.00	\$0.00
207.420.5203	CONTRACT LABOR	\$ 96,150.00	\$ 163,750.00	(\$67,600.00)
207.420.5208	MAINTENANCE- BUILDING & GROUNDS	\$ 5,000.00	\$ 5,000.00	\$0.00
207.420.5209	MAINTENANCE- EQUIPMENT	\$ 2,000.00	\$ 2,000.00	\$0.00
207.420.5211	TRAINING & SEMINARS	\$ 200.00	\$ 150.00	\$50.00
207.420.5212	VEHICLE INSURANCE	\$ 4,500.00	\$ 4,250.00	\$250.00
207.420.5213	DATA PROCESSING	\$ 3,500.00	\$ 3,500.00	\$0.00
207.420.5238	SERVICE REIMBURSEMENT-ITT	\$ 11,490.00	\$ 14,750.00	(\$3,260.00)
207.420.5300	SUPPLIES & INCIDENTALS	\$ 2,500.00	\$ 2,250.00	\$250.00
207.420.5303	AUTOMOTIVE SUPPLIES	\$ 2,500.00	\$ 2,500.00	\$0.00
207.420.5305	FUEL & OIL	\$ 7,500.00	\$ 7,500.00	\$0.00
207.420.5306	UTILITIES/STORM WATER	\$ 4,500.00	\$ 4,000.00	\$500.00
207.420.5311	MATERIALS	\$ 4,500.00	\$ 4,750.00	(\$250.00)
207.420.5318	MISCELLANEOUS MATERIALS	\$ 1,500.00	\$ 1,750.00	(\$250.00)
207.420.5400	TRAVEL EXPENSE	\$ -	\$ -	\$0.00
207.420.5403	DAMAGES	\$ -	\$ -	\$0.00
207.420.5408	LICENSE/FEES/TESTING	\$ 2,000.00	\$ 2,000.00	\$0.00
207.420.5409	MEDICAL/PHYSICALS/DRUG TESTING	\$ 400.00	\$ 400.00	\$0.00
207.420.5600	PURCHASE OF LOTS	\$ -	\$ 850.00	(\$850.00)
207.420.5630	NEW EQUIPMENT	\$ -	\$ 2,250.00	(\$2,250.00)
207.420.5631	EQUIPMENT LEASE	\$ -	\$ -	\$0.00
207.420.5640	FURNITURE & FIXTURES	\$ -	\$ -	\$0.00
	Total	\$ 508,740.00	\$ 541,090.00	(\$32,350.00)
	5100	\$ 355,600.00	\$ 314,790.00	\$40,810.00
	5200	\$ 127,740.00	\$ 198,050.00	(\$70,310.00)
	5300	\$ 23,000.00	\$ 22,750.00	\$250.00
	5400	\$ 2,400.00	\$ 2,400.00	\$0.00
	5600	\$ -	\$ 3,100.00	(\$3,100.00)
	Total Cemetery Fund	\$ 508,740.00	\$ 541,090.00	(\$32,350.00)
LDOT Fund				
208.750.5101	SALARIES - ADMINISTRATION	\$ 270,000.00	\$ 223,500.00	\$46,500.00
208.750.5102	SALARIES - STAFF	\$ 892,000.00	\$ 872,000.00	\$20,000.00
208.750.5103	OVERTIME	\$ 10,000.00	\$ 15,000.00	(\$5,000.00)
208.750.5104	RETIREMENT	\$ -	\$ -	\$0.00
208.750.5105	SICK LEAVE BUYOUT	\$ 5,000.00	\$ 6,000.00	(\$1,000.00)
208.750.5150	PERS	\$ 162,000.00	\$ 153,000.00	\$9,000.00
208.750.5151	PERS/PICKUP	\$ -	\$ -	\$0.00
208.750.5152	HEALTH INSURANCE	\$ 376,000.00	\$ 390,000.00	(\$14,000.00)

**City of Lancaster
2014 Budget**

as of 12/16/2013
page 16

		2014	2013	Difference
208.750.5153	MEDICARE	\$ 22,000.00	\$ 21,000.00	\$1,000.00
208.750.5154	UNIFORM ALLOWANCE	\$ 7,000.00	\$ 7,000.00	\$0.00
208.750.5155	WORKERS COMPENSATION	\$ 38,000.00	\$ 38,000.00	\$0.00
208.750.5158	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$0.00
208.750.5200	TELEPHONE	\$ 12,500.00	\$ 12,500.00	\$0.00
208.750.5201	AUDIT EXPENSE	\$ 750.00	\$ 750.00	\$0.00
208.750.5203	CONTRACT LABOR	\$ 80,000.00	\$ 243,500.00	(\$163,500.00)
208.750.5208	MAINTENANCE - GROUNDS & BUILDINGS	\$ 10,000.00	\$ 15,000.00	(\$5,000.00)
208.750.5209	MAINTENANCE - EQUIPMENT	\$ 22,000.00	\$ 27,000.00	(\$5,000.00)
208.750.5211	TRAINING & SEMINARS	\$ 2,250.00	\$ 2,250.00	\$0.00
208.750.5212	INSURANCE	\$ 30,000.00	\$ 29,000.00	\$1,000.00
208.750.5213	DATA PROCESSING	\$ 8,000.00	\$ 8,000.00	\$0.00
208.750.5238	SERVICE REIMBURSEMENT-ITT	\$ 40,090.00	\$ 35,000.00	\$5,090.00
208.750.5300	INCIDENTALS AND SUPPLIES	\$ 10,000.00	\$ 12,500.00	(\$2,500.00)
208.750.5303	AUTOMOTIVE SUPPLIES	\$ 80,000.00	\$ 80,000.00	\$0.00
208.750.5305	FUEL & OIL	\$ 110,000.00	\$ 110,000.00	\$0.00
208.750.5306	UTILITIES	\$ 42,000.00	\$ 44,000.00	(\$2,000.00)
208.750.5309	SNOW & ICE CONTROL	\$ 80,000.00	\$ 80,000.00	\$0.00
208.750.5310	MATERIALS-SAND/GRAVEL/HOTMIX	\$ -	\$ -	\$0.00
208.750.5311	MATERIALS	\$ 100,000.00	\$ 140,000.00	(\$40,000.00)
208.750.5318	MISCELLANEOUS MATERIALS	\$ 12,000.00	\$ 12,150.00	(\$150.00)
208.750.5400	TRAVEL EXPENSE	\$ 200.00	\$ 200.00	\$0.00
208.750.5403	DAMAGES	\$ 1,500.00	\$ 1,500.00	\$0.00
208.750.5408	LICENSE/FEES/TESTING	\$ 45,000.00	\$ 45,000.00	\$0.00
208.750.5409	MEDICAL/PHYSICALS/DRUG TESTING	\$ 750.00	\$ 750.00	\$0.00
208.750.5410	MISCELLANEOUS	\$ -	\$ -	\$0.00
208.750.5411	TRAFFIC CONTROL	\$ -	\$ -	\$0.00
208.750.5610	BUILDING/MAINTENANCE MATERIALS	\$ -	\$ -	\$0.00
208.750.5612	INFRASTRUCTURE SUPPLIES	\$ -	\$ -	\$0.00
208.750.5630	NEW EQUIPMENT	\$ 20,000.00	\$ -	\$20,000.00
208.750.5631	EQUIPMENT LEASE	\$ 180,000.00	\$ 180,000.00	\$0.00
208.750.5640	FURNITURE/FIXTURES	\$ -	\$ -	\$0.00
208.750.5901	TRANSFER-MALL NOTE-BOND RETIREMENT	\$ -	\$ -	\$0.00
208.750.5912	TRANSFER-IMPROVEMENT FUNDS	\$ -	\$ -	\$0.00
208.751.5203	TRAFFIC CONTROL - CONTRACT LABOR	\$ 5,000.00	\$ -	\$5,000.00
208.751.5209	TRAFFIC CONTROLLER MAINTENANCE	\$ 5,250.00	\$ 5,250.00	\$0.00
208.751.5214	TRAFFIC SIGNAL POWER	\$ 40,000.00	\$ 40,000.00	\$0.00
208.751.5301	TRAFFIC SIGNAL MAINTENANCE	\$ 30,000.00	\$ 32,000.00	(\$2,000.00)
208.751.5411	TRAFFIC CONTROL	\$ 50,000.00	\$ 55,000.00	(\$5,000.00)
208.751.5608	TRAFFIC CONTROL	\$ -	\$ -	\$0.00
208.751.5630	TRAFFIC CONTROL-NEW EQUIPMENT	\$ 14,000.00	\$ 15,000.00	(\$1,000.00)
208.752.5301	STREET LIGHT MAINTENANCE	\$ 15,000.00	\$ 20,000.00	(\$5,000.00)
	Total LDOT	\$ 2,828,290.00	\$ 2,971,850.00	(\$143,560.00)
	5100	\$ 1,782,000.00	\$ 1,725,500.00	\$56,500.00
	5200	\$ 255,840.00	\$ 418,250.00	(\$162,410.00)
	5300	\$ 479,000.00	\$ 530,650.00	(\$51,650.00)
	5400	\$ 97,450.00	\$ 102,450.00	(\$5,000.00)
	5600	\$ 214,000.00	\$ 195,000.00	\$19,000.00
	5900	\$ -	\$ -	\$0.00
	Total LDOT	\$ 2,828,290.00	\$ 2,971,850.00	(\$143,560.00)
	3 Mil Street Levy Fund			
209.750.5203	CONTRACT LABOR	\$ 2,000,000.00		
209.750.5300	SUPPLIES	\$ -		
209.750.5311	MATERIALS	\$ 90,000.00		
209.750.5406	REAL ESTATE TAX	\$ -	\$ -	

**City of Lancaster
2014 Budget**

as of 12/16/2013
page 17

		2014	2013	Difference
Total 3-Mil Levy Fund		\$ 2,090,000.00	\$ -	
Parks & Recreation				
212.500.5101	SALARIES-ADMINISTRATION	\$ 246,541.51	\$ 240,100.00	\$6,441.51
212.500.5102	SALARIES-STAFF/BOARD/SEASONAL	\$ 615,681.11	\$ 596,824.96	\$18,856.15
212.500.5103	OVERTIME	\$ 2,000.00	\$ 2,250.00	(\$250.00)
212.500.5104	RETIRE	\$ -	\$ -	\$0.00
212.500.5105	SICK LEAVE BUYOUT	\$ 2,500.00	\$ 2,500.00	\$0.00
212.500.5150	PERS	\$ 124,387.85	\$ 140,161.00	(\$15,773.15)
212.500.5151	PERS/PICKUP	\$ -	\$ -	\$0.00
212.500.5152	HEALTH INSURANCE	\$ 218,625.00	\$ 203,947.00	\$14,678.00
212.500.5153	MEDICARE	\$ 12,022.03	\$ 14,382.00	(\$2,359.97)
212.500.5154	UNIFORM ALLOWANCE	\$ 2,000.00	\$ 2,000.00	\$0.00
212.500.5155	WORKERS COMPENSATION	\$ 25,863.92	\$ 19,453.00	\$6,410.92
212.500.5158	UNEMPLOYMENT COMPENSATION	\$ 3,000.00	\$ 3,000.00	\$0.00
212.500.5200	TELEPHONE	\$ 17,000.00	\$ 17,000.00	\$0.00
212.500.5201	AUDIT EXPENSE	\$ 800.00	\$ 800.00	\$0.00
212.500.5203	CONTRACT LABOR	\$ -	\$ -	\$0.00
212.500.5208	MAINTENANCE CONTRACTUAL-GROUNDS/BLDG	\$ 40,000.00	\$ 40,000.00	\$0.00
212.500.5211	TRAINING & SEMINARS	\$ 2,000.00	\$ 2,000.00	\$0.00
212.500.5212	INSURANCE	\$ 21,500.00	\$ 21,100.00	\$400.00
212.500.5214	LIGHTING SERVICE	\$ 79,000.00	\$ 79,000.00	\$0.00
212.500.5219	MAINTENANCE CONTRACTUAL-SWIMMING POOL	\$ 1,000.00	\$ 1,500.00	(\$500.00)
212.500.5220	RECREATION PROGRAM-CONTRACTUAL	\$ 70,000.00	\$ 72,000.00	(\$2,000.00)
212.500.5238	SERVICE REIMBURSEMENT-ITT	\$ 18,330.00	\$ 17,420.00	\$910.00
212.500.5300	INCIDENTALS AND SUPPLIES	\$ 125,000.00	\$ 174,205.73	(\$49,205.73)
212.500.5305	FUEL	\$ 55,000.00	\$ 54,875.00	\$125.00
212.500.5306	UTILITIES	\$ 33,000.00	\$ 32,000.00	\$1,000.00
212.500.5400	TRAVEL EXPENSE	\$ -	\$ -	\$0.00
212.500.5402	REFUNDS	\$ 3,500.00	\$ 4,500.00	(\$1,000.00)
212.500.5406	REAL ESTATE TAX	\$ 1,025.00	\$ 1,025.00	\$0.00
212.500.5409	PHYSICALS/DRUG TESTING	\$ 1,750.00	\$ 3,000.00	(\$1,250.00)
212.500.5600	LAND	\$ -	\$ -	\$0.00
212.500.5609	PARKS IMPROVEMENTS	\$ -	\$ 20,703.34	(\$20,703.34)
212.500.5630	NEW EQUIPMENT	\$ 23,000.00	\$ 22,436.00	\$564.00
212.500.5631	EQUIPMENT/LEASE	\$ -	\$ -	\$0.00
212.500.5901	TRANSFER-BOND RETIREMENT	\$ -	\$ -	\$0.00
212.500.5912	TRANS/IMPROVEMENT FUND	\$ -	\$ -	\$0.00
212.501.5300	INCIDENTALS-SWIMMING	\$ 60,000.00	\$ 62,750.00	(\$2,750.00)
212.502.5203	CONTRACT LABOR - SENIOR CITIZENS SVC	\$ 51,000.00	\$ 51,000.00	\$0.00
212.502.5208	SENIORS-CONTRACTUAL	\$ 16,000.00	\$ 16,000.00	\$0.00
212.502.5300	INCIDENTALS AND SUPPLIES-SENIORS	\$ 25,000.00	\$ 25,000.00	\$0.00
212.502.5400	TRAVEL EXPENSE	\$ -	\$ -	\$0.00
212.502.5600	LAND	\$ -	\$ -	\$0.00
212.502.5630	EQUIPMENT - SENIORS	\$ -	\$ -	\$0.00
212.503.5300	INCIDENTALS AND SUPPLIES-RECREATION	\$ 52,000.00	\$ 52,000.00	\$0.00
Total Parks & Recreation		\$ 1,948,526.42	\$ 1,994,933.03	(\$46,406.61)
	5100	\$ 1,252,621.42	\$ 1,224,617.96	\$28,003.46
	5200	\$ 316,630.00	\$ 317,820.00	(\$1,190.00)
	5300	\$ 350,000.00	\$ 400,830.73	(\$50,830.73)
	5400	\$ 6,275.00	\$ 8,525.00	(\$2,250.00)
	5600	\$ 23,000.00	\$ 43,139.34	(\$20,139.34)
Total Parks & Recreation		\$ 1,948,526.42	\$ 1,994,933.03	(\$46,406.61)

**City of Lancaster
2014 Budget**

as of 12/16/2013
page 18

		2014	2013	Difference	
Income Tax Department					
216.160.5101	SALARIES - ADMINISTRATION	\$ 78,900.00	\$ 77,275.00	\$1,625.00	
216.160.5102	SALARIES - STAFF	\$ 149,930.00	\$ 135,260.00	\$14,670.00	
216.160.5103	OVERTIME	\$ 500.00	\$ 1,800.00	(\$1,300.00)	
216.160.5104	RETIREMENT	\$ 41,345.00	\$ -	\$41,345.00	
216.160.5105	SICK LEAVE BUYOUT	\$ 500.00	\$ 500.00	\$0.00	
216.160.5150	PERS	\$ 32,100.00	\$ 30,010.00	\$2,090.00	
216.160.5151	PERS/PICKUP	\$ -	\$ -	\$0.00	
216.160.5152	HEALTH INSURANCE	\$ 54,446.00	\$ 50,410.00	\$4,036.00	
216.160.5153	MEDICARE	\$ 3,475.00	\$ 3,230.00	\$245.00	
216.160.5155	WORKERS COMPENSATION	\$ 7,240.00	\$ 5,115.00	\$2,125.00	
216.160.5200	TELEPHONE	\$ 1,200.00	\$ 1,200.00	\$0.00	
216.160.5201	AUDIT EXPENSE TRANSFER	\$ 2,000.00	\$ 2,000.00	\$0.00	
216.160.5203	CONTRACT LABOR	\$ 10,000.00	\$ 8,000.00	\$2,000.00	
216.160.5208	MAINT BUILD/GROUNDS	\$ -	\$ -	\$0.00	
216.160.5211	TRAINING & SEMINARS	\$ 800.00	\$ 900.00	(\$100.00)	
216.160.5212	INSURANCE AND BONDS	\$ -	\$ -	\$0.00	
216.160.5213	DATA PROCESSING	\$ -	\$ -	\$0.00	
216.160.5234	CONTRACT SERVICES	\$ 35,000.00	\$ 35,000.00	\$0.00	
216.160.5238	SERVICE REIMBURSEMENT-ITT	\$ 14,760.00	\$ 13,620.00	\$1,140.00	
216.160.5300	INCIDENTALS AND SUPPLIES	\$ 12,000.00	\$ 12,000.00	\$0.00	
216.160.5307	POSTAGE	\$ 22,000.00	\$ 20,000.00	\$2,000.00	
216.160.5400	TRAVEL EXPENSE	\$ 800.00	\$ 1,000.00	(\$200.00)	
216.160.5402	REFUNDS	\$ 400,000.00	\$ 400,000.00	\$0.00	
216.160.5422	TIF/ETY RD SCHOOL TAX	\$ 135,000.00	\$ 257,500.00	(\$122,500.00)	
216.160.5424	INCOME TAX DELINQUENT COURT COSTS	\$ 5,000.00	\$ 10,000.00	(\$5,000.00)	
216.160.5630	NEW EQUIPMENT	\$ 10,000.00	\$ 10,000.00	\$0.00	
216.160.5900	GENERAL FUND ALLOCATION	\$ 9,351,439.02	\$ 8,929,675.91	\$421,763.11	
216.160.5901	PARKS IMPROVEMENT FUND 315 1%	\$ 97,410.82	\$ 93,017.45	\$4,393.37	
216.160.5904	CEMETERY ALLOCATION (0.1%)	\$ 97,410.82	\$ 93,017.45	\$4,393.37	
216.160.5906	TRANS/CAPITAL IMPROVEMENT	\$ 194,821.64	\$ 186,034.92	\$8,786.72	
216.160.5907	GF VOTER APV'D ALLOCATION (0.45%) SAFETY	\$ 4,383,487.02	\$ 4,185,785.57	\$197,701.45	
216.160.5915	PARKS & RECREATION ALLOCATION (0.15%)	\$ 1,461,162.34	\$ 1,395,261.85	\$65,900.49	
216.160.5927	GF (0.15% LEVY 2005) FIRE	\$ 1,461,162.34	\$ 1,395,261.85	\$65,900.49	
Total Income Tax		\$ 18,063,890.00	\$ 17,352,875.00	\$711,015.00	
		5100	\$ 368,436.00	\$ 303,600.00	\$64,836.00
		5200	\$ 63,760.00	\$ 60,720.00	\$3,040.00
		5300	\$ 34,000.00	\$ 32,000.00	\$2,000.00
		5400	\$ 540,800.00	\$ 668,500.00	(\$127,700.00)
		5600	\$ 10,000.00	\$ 10,000.00	\$0.00
		5900	\$ 17,046,894.00	\$ 16,278,055.00	\$768,839.00
Total Income Tax		\$ 18,063,890.00	\$ 17,352,875.00	\$711,015.00	
Special Improvement District					
220.924.5408	S I D/COUNTY AUDITOR FEES	\$ 4,000.00	\$ 3,662.00	\$338.00	
220.924.5923	SPECIAL ASSESSMENT	\$ 81,500.00	\$ 80,538.00	\$962.00	
Total Special Improvement District		\$ 85,500.00	\$ 84,200.00	\$1,300.00	
		5400	\$ 4,000.00	\$ 3,662.00	\$338.00
		5900	\$ 81,500.00	\$ 80,538.00	\$962.00
Total Special Improvement District		\$ 85,500.00	\$ 84,200.00	\$1,300.00	
Transit System					
221.710.5101	SALARY-ADMINISTRATION	\$ 54,000.00	\$ 53,500.00	\$500.00	
221.710.5102	SALARY-STAFF	\$ 35,000.00	\$ -	\$35,000.00	
221.710.5104	RETIREMENT PAY	\$ -	\$ -	\$0.00	

**City of Lancaster
2014 Budget**

as of 12/16/2013
page 19

		2014	2013	Difference
221.710.5150	PERS	\$ 12,500.00	\$ 8,000.00	\$4,500.00
221.710.5151	PERS/PICKUP	\$ -	\$ -	\$0.00
221.710.5152	HEALTH INSURANCE	\$ 37,080.00	\$ 18,360.00	\$18,720.00
221.710.5153	MEDICARE	\$ 1,400.00	\$ 800.00	\$600.00
221.710.5155	WORKERS COMPENSATION	\$ 2,750.00	\$ 1,800.00	\$950.00
221.710.5159	TRAVEL REIMBURSEMENT	\$ -	\$ -	\$0.00
221.710.5200	TELEPHONE	\$ 17,040.00	\$ 10,800.00	\$6,240.00
221.710.5201	AUDIT EXPENSE	\$ -	\$ -	\$0.00
221.710.5203	CONTRACT LABOR	\$ 9,360.00	\$ 7,138.00	\$2,222.00
221.710.5208	MAINTENANCE- BUILDING/GROUNDS	\$ 4,000.00	\$ 3,000.00	\$1,000.00
221.710.5209	MAINTENANCE- EQUIPMENT	\$ 8,710.00	\$ 55,834.00	(\$47,124.00)
221.710.5211	TRAINING & SEMINARS	\$ 1,000.00	\$ 350.00	\$650.00
221.710.5213	DATA PROCESSING	\$ 15,600.00	\$ 12,000.00	\$3,600.00
221.710.5214	LIGHTING SERVICE	\$ 8,000.00	\$ 7,850.00	\$150.00
221.710.5217	TRANSPORTATION GENERAL PUBLIC	\$ 1,087,785.00	\$ 1,177,430.00	(\$89,645.00)
221.710.5218	TRANSPORTATION ELDERLY/HANDICAP	\$ -	\$ -	\$0.00
221.710.5234	CONTRACT SERVICES	\$ 5,800.00	\$ 2,500.00	\$3,300.00
221.710.5238	SERVICE REIMBURSEMENT-ITT	\$ 20,960.00	\$ 19,507.00	\$1,453.00
221.710.5300	INCIDENTALS & SUPPLIES	\$ 5,750.00	\$ 3,000.00	\$2,750.00
221.710.5302	PUBLIC RELATIONS	\$ 4,000.00	\$ 4,150.00	(\$150.00)
221.710.5303	AUTOMOTIVE SUPPLIES	\$ 41,500.00	\$ 36,450.00	\$5,050.00
221.710.5305	FUEL	\$ 252,000.00	\$ 278,000.00	(\$26,000.00)
221.710.5306	UTILITIES	\$ 7,000.00	\$ 7,000.00	\$0.00
221.710.5311	MATERIALS	\$ -	\$ -	\$0.00
221.710.5318	MISCELLANEOUS MATERIALS	\$ -	\$ -	\$0.00
221.710.5400	TRAVEL EXPENSE	\$ -	\$ -	\$0.00
221.710.5404	ASSOCIATION DUES	\$ 2,000.00	\$ 1,000.00	\$1,000.00
221.710.5416	ADVANCE	\$ -	\$ -	\$0.00
221.710.5611	BUILDING LEASE	\$ -	\$ -	\$0.00
221.710.5630	EQUIPMENT - MDT 2012 C/O	\$ 70,000.00	\$ 96,800.00	(\$26,800.00)
221.710.5631	COPIER/CAPITAL EXPENSE-VEHICLES 2012 C/O	\$ 3,120.00	\$ 116,209.00	(\$113,089.00)
221.710.5640	FURNITURE/FIXTURES	\$ -	\$ -	\$0.00
221.710.5650	CAPITAL EXPENSE-VEHICLES	\$ 157,000.00	\$ 258,894.00	(\$101,894.00)
221.710.5650	CAPITAL EXPENSE-VEHICLES 2013 C/O	\$ 249,000.00		
221.710.5690	IMPROVEMENTS - STATE OF GOOD REPAIR C/O	\$ -	\$ 106,000.00	(\$106,000.00)
	Total Transit	\$ 2,112,355.00	\$ 2,286,372.00	(\$174,017.00)
	5100	\$ 142,730.00	\$ 82,460.00	\$60,270.00
	5200	\$ 1,178,255.00	\$ 1,296,409.00	(\$118,154.00)
	5300	\$ 310,250.00	\$ 328,600.00	(\$18,350.00)
	5400	\$ 2,000.00	\$ 1,000.00	\$1,000.00
	5600	\$ 479,120.00	\$ 577,903.00	(\$98,783.00)
	Total Transit	\$ 2,112,355.00	\$ 2,286,372.00	(\$174,017.00)
	911 Tariff Fund-Police Dept			
223.328.5102	SALARIES - 2 CIVILIAN DISPATCHERS	\$ 87,582.00	\$ 135,260.00	(\$47,678.00)
223.328.5103	OVERTIME	\$ 3,000.00	\$ 10,000.00	(\$7,000.00)
223.328.5105	SICK LEAVE BUYOUT	\$ 500.00	\$ 1,000.00	(\$500.00)
223.328.5150	PERS	\$ 12,481.00	\$ 18,970.00	(\$6,489.00)
223.328.5152	HEALTH INSURANCE	\$ 23,331.00	\$ 32,050.00	(\$8,719.00)
223.328.5153	MEDICARE	\$ 1,290.00	\$ 1,965.00	(\$675.00)
223.328.5154	UNIFORM ALLOWANCE	\$ 1,700.00	\$ 2,550.00	(\$850.00)
223.328.5155	WORKERS COMPENSATION	\$ -	\$ -	\$0.00
223.328.5211	TRAINING	\$ -	\$ -	\$0.00
	Total 911 Tariff Fund - Police	\$ 129,884.00	\$ 201,795.00	(\$71,911.00)
				\$0.00
	5100	\$ 129,884.00	\$ 201,795.00	(\$71,911.00)
	5200	\$ -	\$ -	\$0.00

**City of Lancaster
2014 Budget**

as of 12/16/2013
page 20

		2014	2013	Difference
	5300	\$ -	\$ -	\$0.00
	5600	\$ -	\$ -	\$0.00
Total 911 Tariff Fund - Police		\$ 129,884.00	\$ 201,795.00	(\$71,911.00)
VAWA Grant				
225.201.5102	SALARIES	\$ 45,760.00	\$ 9,039.92	\$36,720.08
225.201.5150	PERS -	\$ 6,864.00	\$ 1,696.34	\$5,167.66
225.201.5152	HEALTH INSURANCE	\$ 7,068.00	\$ 536.00	\$6,532.00
225.201.5153	MEDICARE	\$ 663.52	\$ 129.62	\$533.90
225.201.5155	WORKERS COMPENSATION	\$ 915.20	\$ 1,358.12	(\$442.92)
225.201.5234	CONTRACTUAL SERVICES	\$ -	\$ -	\$0.00
Total VAWA Grant		\$ 61,270.72	\$ 12,760.00	\$48,510.72
				\$0.00
	5100	\$ 61,270.72	\$ 12,760.00	\$48,510.72
	5200	\$ -	\$ -	\$0.00
Total VAWA Grant		\$ 61,270.72	\$ 12,760.00	\$48,510.72
Community Development				
226.803.5101	SALARIES-ADMINISTRATION	\$ 91,200.00	\$ 103,550.00	(\$12,350.00)
226.803.5102	SALARIES-STAFF	\$ 22,864.00	\$ 21,890.00	\$974.00
226.803.5104	RETIREMENT	\$ 20,500.00	\$ -	\$20,500.00
226.803.5150	PERS	\$ 15,970.00	\$ 15,055.00	\$915.00
226.803.5151	PERS/PICKUP	\$ -	\$ -	\$0.00
226.803.5152	HEALTH INSURANCE	\$ -	\$ -	\$0.00
226.803.5153	MEDICARE	\$ 1,655.00	\$ 1,820.00	(\$165.00)
226.803.5155	WORKERS COMPENSATION	\$ 2,635.00	\$ 2,900.00	(\$265.00)
226.803.5200	TELEPHONE	\$ 2,500.00	\$ 2,500.00	\$0.00
226.803.5211	TRAINING & SEMINARS	\$ 500.00	\$ 500.00	\$0.00
226.803.5300	INCIDENTALS AND SUPPLIES	\$ 500.00	\$ 500.00	\$0.00
226.803.5400	TRAVEL EXPENSE	\$ 500.00	\$ 500.00	\$0.00
226.803.5630	EQUIPMENT	\$ -	\$ -	\$0.00
Total Community Development		\$ 158,824.00	\$ 149,215.00	\$9,609.00
				\$0.00
	5100	\$ 154,824.00	\$ 145,215.00	\$9,609.00
	5200	\$ 3,000.00	\$ 3,000.00	\$0.00
	5300	\$ 500.00	\$ 500.00	\$0.00
	5400	\$ 500.00	\$ 500.00	\$0.00
	5600	\$ -	\$ -	\$0.00
Total Community Development		\$ 158,824.00	\$ 149,215.00	\$9,609.00
Police & Fire Pension Fund				
228.325.5156	POLICE PENSION	\$ 212,400.00	\$ 212,400.00	\$0.00
228.325.5408	FEES - POLICE	\$ 3,600.00	\$ 3,600.00	\$0.00
228.350.5156	FIRE PENSION	\$ 212,400.00	\$ 212,400.00	\$0.00
228.350.5408	FEES - FIRE	\$ 3,600.00	\$ 3,600.00	\$0.00
Total Police & Fire Pension Fund		\$ 432,000.00	\$ 432,000.00	\$0.00
				\$0.00
	5100	\$ 424,800.00	\$ 424,800.00	\$0.00
	5400	\$ 7,200.00	\$ 7,200.00	\$0.00
Total Police & Fire Pension Fund		\$ 432,000.00	\$ 432,000.00	\$0.00
Community Corrections -ISP				
230.330.5101	SALARIES	\$ 43,685.00	\$ 42,832.00	\$853.00
230.330.5102	SALARY/STAFF	\$ -	\$ -	\$0.00
230.330.5150	PERS	\$ 6,116.00	\$ 5,996.00	\$120.00
230.330.5151	PERS/PICKUP	\$ -	\$ -	\$0.00

**City of Lancaster
2014 Budget**

as of 12/16/2013
page 21

		2014	2013	Difference
230.330.5152	HEALTH INSURANCE	\$ 16,995.00	\$ 18,360.00	(\$1,365.00)
230.330.5153	MEDICARE	\$ 633.00	\$ 621.00	\$12.00
230.330.5155	WORKERS COMPENSATION	\$ 1,321.00	\$ 989.00	\$332.00
230.330.5158	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$0.00
230.330.5200	TELEPHONE	\$ 992.00	\$ 1,500.00	(\$508.00)
230.330.5203	CONTRACT LABOR	\$ 10,000.00	\$ 10,000.00	\$0.00
230.330.5211	TRAINING	\$ 560.00	\$ 1,000.00	(\$440.00)
230.330.5300	INCIDENTALS & SUPPLIES	\$ 3,789.00	\$ 3,093.00	\$696.00
230.330.5400	TRAVEL EXPENSE	\$ 700.00	\$ 400.00	\$300.00
230.330.5401	SURVEILLANCE	\$ -	\$ -	\$0.00
230.330.5408	LICENSE/FEES/TESTING	\$ -	\$ -	\$0.00
230.330.5630	EQUIPMENT	\$ -	\$ -	\$0.00
	Total Community Corrections - ISP	\$ 84,791.00	\$ 84,791.00	\$0.00
		5100 \$ 68,750.00	\$ 68,798.00	(\$48.00)
		5200 \$ 11,552.00	\$ 12,500.00	(\$948.00)
		5300 \$ 3,789.00	\$ 3,093.00	\$696.00
		5400 \$ 700.00	\$ 400.00	\$300.00
		5600 \$ -	\$ -	\$0.00
	Total Community Corrections - ISP	\$ 84,791.00	\$ 84,791.00	\$0.00
	Indigent Driver Alcohol TMT Fund			
232.250.5228	DRUG & ALCOHOL TREATMENT - COURT ORDER	\$ 150,000.00	\$ 50,000.00	\$100,000.00
	Total Indigent Driver Alcohol TMT Fund	\$ 150,000.00	\$ 50,000.00	\$100,000.00
		5200 \$ 150,000.00	\$ 50,000.00	\$100,000.00
	Total Indigent Driver Alcohol TMT Fund	\$ 150,000.00	\$ 50,000.00	\$100,000.00
	Law Enforcement & Education Fund			
233.225.5919	ALLOCATION OF FINES TO POLICE	\$ 2,500.00	\$ 2,500.00	\$0.00
	Total	\$ 2,500.00	\$ 2,500.00	\$0.00
		5900 \$ 2,500.00	\$ 2,500.00	\$0.00
	Total Law Enforcement & Education Fund	\$ 2,500.00	\$ 2,500.00	\$0.00
	Muni Ct - Judicial Computer Fund			
234.250.5203	CONTRACT SERVICES	\$ 43,000.00	\$ 25,000.00	\$18,000.00
234.250.5211	TRAINING	\$ 2,000.00	\$ 15,000.00	(\$13,000.00)
234.250.5213	DATA PROCESSING	\$ -	\$ -	\$0.00
234.250.5300	SUPPLIES	\$ 50,000.00	\$ 25,000.00	\$25,000.00
234.250.5318	MISCELLANEOUS EQUIPMENT	\$ 50,000.00	\$ 20,000.00	\$30,000.00
234.250.5630	HARDWARE/FURNITURE	\$ 100,000.00	\$ 150,000.00	(\$50,000.00)
	Total Muni Ct - Judicial Computer Fund	\$ 245,000.00	\$ 235,000.00	\$10,000.00
		5200 \$ 45,000.00	\$ 40,000.00	\$5,000.00
		5300 \$ 100,000.00	\$ 45,000.00	\$55,000.00
		5600 \$ 100,000.00	\$ 150,000.00	(\$50,000.00)
	Total Muni Ct - Judicial Computer Fund	\$ 245,000.00	\$ 235,000.00	\$10,000.00
	Muni Ct - Judicial Probation Fund			
235.252.5102	SALARIES	\$ 382,179.00	\$ 339,740.00	\$42,439.00
235.252.5105	SICK LEAVE BUYOUT	\$ -	\$ 500.00	(\$500.00)
235.252.5150	PERS	\$ 53,505.00	\$ 47,565.00	\$5,940.00
235.252.5151	PERS/PICKUP	\$ -	\$ -	\$0.00
235.252.5152	HEALTH INSURANCE	\$ 101,970.00	\$ 91,800.00	\$10,170.00

**City of Lancaster
2014 Budget**

as of 12/16/2013
page 22

		2014	2013	Difference
235.252.5153	MEDICARE	\$ 5,542.00	\$ 4,930.00	\$612.00
235.252.5155	WORKERS COMPENSATION	\$ 11,556.00	\$ 7,847.00	\$3,709.00
235.252.5203	CONTRACT SERVICES	\$ 7,500.00	\$ 6,000.00	\$1,500.00
235.252.5211	TRAINING	\$ -	\$ -	\$0.00
235.252.5300	SUPPLIES	\$ 7,500.00	\$ 9,500.00	(\$2,000.00)
235.252.5400	TRAVEL EXPENSE	\$ 2,500.00	\$ 2,000.00	\$500.00
235.252.5404	ASSOCIATION DUES	\$ -	\$ -	\$0.00
	Total Muni Ct - Judicial Probation Fund	\$ 572,252.00	\$ 509,882.00	\$62,370.00
	5100	\$ 554,752.00	\$ 492,382.00	\$62,370.00
	5200	\$ 7,500.00	\$ 6,000.00	\$1,500.00
	5300	\$ 7,500.00	\$ 9,500.00	(\$2,000.00)
	5400	\$ 2,500.00	\$ 2,000.00	\$500.00
	Total Muni Ct - Judicial Probation Fund	\$ 572,252.00	\$ 509,882.00	\$62,370.00
	Muni Ct - Clerk Computer Fund			
236.226.5101	SALARY- SYSTEM ADMINISTRATOR	\$ 79,662.00	\$ 78,016.00	\$1,646.00
236.226.5150	PERS	\$ 11,153.00	\$ 10,923.00	\$230.00
236.226.5151	PERS/PICKUP	\$ -	\$ -	\$0.00
236.226.5152	HEALTH INSURANCE	\$ 6,925.00	\$ 6,845.00	\$80.00
236.226.5153	MEDICARE	\$ 1,180.00	\$ 1,155.00	\$25.00
236.226.5155	WORKERS COMPENSATION	\$ 2,410.00	\$ 1,803.00	\$607.00
236.226.5211	TRAINING AND SEMINARS	\$ 5,000.00	\$ 5,000.00	\$0.00
236.226.5213	CONTRACT SRVCS/DATA PROCESSING/SOFTWARE	\$ 125,000.00	\$ 165,258.00	(\$40,258.00)
236.226.5234	MISCELLANEOUS CONTRACT SERVICES	\$ 8,000.00	\$ 8,000.00	\$0.00
236.226.5300	SUPPLIES & INCIDENTALS	\$ 35,000.00	\$ 35,000.00	\$0.00
236.226.5318	MISCELLANEOUS	\$ 35,000.00	\$ 35,000.00	\$0.00
236.226.5400	TRAVEL EXPENSE	\$ 5,000.00	\$ 5,000.00	\$0.00
236.226.5630	HARDWARE/EQUIPMENT/FURNITURE	\$ 170,670.00	\$ 140,000.00	\$30,670.00
	Total Muni Ct - Clerk Computer Fund	\$ 485,000.00	\$ 492,000.00	(\$7,000.00)
				\$0.00
	5100	\$ 101,330.00	\$ 98,742.00	\$2,588.00
	5200	\$ 138,000.00	\$ 178,258.00	(\$40,258.00)
	5300	\$ 70,000.00	\$ 70,000.00	\$0.00
	5400	\$ 5,000.00	\$ 5,000.00	\$0.00
	5600	\$ 170,670.00	\$ 140,000.00	\$30,670.00
	Total Muni Ct - Clerk Computer Fund	\$ 485,000.00	\$ 492,000.00	(\$7,000.00)
	Muni Ct - Judicial Special Project Fund			
237.225.5630	SPECIAL PROJECTS	\$ -	\$ -	\$0.00
237.250.5154	UNIFORM ALLOWANCE	\$ -	\$ -	\$0.00
237.250.5158	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$0.00
237.250.5203	CONTRACT SERVICES	\$ 400,000.00	\$ 387,000.00	\$13,000.00
237.250.5211	TRAINING	\$ 10,000.00	\$ 10,000.00	\$0.00
237.250.5213	DATA PROCESSING	\$ -	\$ -	\$0.00
237.250.5234	INDIGENT INTERLOCK DEVICES	\$ 15,000.00	\$ 15,000.00	\$0.00
237.250.5235	SECURITY-REIMBURSEMENT TO GF	\$ 140,000.00	\$ 70,000.00	\$70,000.00
237.250.5300	SUPPLIES & INCIDENTAL	\$ 100,000.00	\$ 55,000.00	\$45,000.00
237.250.5318	MISCELLANEOUS SUPPLIES	\$ 100,000.00	\$ 10,000.00	\$90,000.00
237.250.5400	TRAVEL EXPENSE	\$ 15,000.00	\$ 15,000.00	\$0.00
237.250.5610	BUILDING	\$ 500,000.00	\$ 500,000.00	\$0.00
237.250.5630	HARDWARE/FURNITURE	\$ 325,000.00	\$ 163,000.00	\$162,000.00
				\$0.00
237.251.5102	SALARY/STAFF/COURT PSYCHOLOGIST	\$ 62,732.00	\$ 61,601.00	\$1,131.00
237.251.5150	PERS	\$ 8,785.00	\$ 8,611.00	\$174.00
237.251.5153	MEDICARE	\$ 895.00	\$ 892.00	\$3.00
237.251.5155	WORKERS COMPENSATION	\$ 1,900.00	\$ 1,421.00	\$479.00

**City of Lancaster
2014 Budget**

as of 12/16/2013
page 23

		2014	2013	Difference
237.256.5300	SUPPLIES	\$ 2,500.00	\$ 2,500.00	\$0.00
Total Muni Ct - Judicial Special Project Fund		\$ 1,681,812.00	\$ 1,300,025.00	\$381,787.00
	5100	\$ 74,312.00	\$ 72,525.00	\$1,787.00
	5200	\$ 565,000.00	\$ 482,000.00	\$83,000.00
	5300	\$ 202,500.00	\$ 67,500.00	\$135,000.00
	5400	\$ 15,000.00	\$ 15,000.00	\$0.00
	5600	\$ 825,000.00	\$ 663,000.00	\$162,000.00
Total Muni Ct - Judicial Special Project Fund		\$ 1,681,812.00	\$ 1,300,025.00	\$381,787.00
Muni Ct - Judicial Drug Ct Program Fund				
239.225.5416	ADVANCE - MUNICIPAL	\$ -	\$ -	\$0.00
239.255.5102	SALARY-STAFF	\$ 81,100.00	\$ 79,460.00	\$1,640.00
239.255.5150	PERS	\$ 11,360.00	\$ 11,125.00	\$235.00
239.255.5151	PERS/PICKUP	\$ -	\$ -	\$0.00
239.255.5152	HEALTH INSURANCE	\$ 6,336.00	\$ 6,845.00	(\$509.00)
239.255.5153	MEDICARE	\$ 1,180.00	\$ 1,153.00	\$27.00
239.255.5155	WORKERS COMPENSATION	\$ 2,452.13	\$ 1,836.00	\$616.13
239.255.5203	CONTRACT LABOR	\$ 36,000.00	\$ 36,000.00	\$0.00
239.255.5211	TRAINING	\$ 2,500.00	\$ 2,500.00	\$0.00
239.255.5300	SUPPLIES & INCIDENTALS	\$ 2,500.00	\$ 2,500.00	\$0.00
239.255.5400	TRAVEL EXPENSE	\$ 2,500.00	\$ 2,500.00	\$0.00
239.255.5919	TRANSFERS	\$ -	\$ -	\$0.00
Total		\$ 145,928.13	\$ 143,919.00	\$2,009.13
	5100	\$ 102,428.13	\$ 100,419.00	\$2,009.13
	5200	\$ 38,500.00	\$ 38,500.00	\$0.00
	5300	\$ 2,500.00	\$ 2,500.00	\$0.00
	5400	\$ 2,500.00	\$ 2,500.00	\$0.00
	5900	\$ -	\$ -	\$0.00
Total Muni Ct - Judicial Drug Ct Program Fund		\$ 145,928.13	\$ 143,919.00	\$2,009.13
.15 Fire Levy				
246.352.5102	SALARY - STAFF	\$ 973,532.00	\$ 957,019.00	\$16,513.00
246.352.5103	OVERTIME	\$ 15,000.00	\$ 15,000.00	\$0.00
246.352.5105	SICK LEAVE BUYOUT	\$ 4,500.00	\$ 3,500.00	\$1,000.00
246.352.5152	HEALTH INSURANCE	\$ 227,271.00	\$ 252,368.00	(\$25,097.00)
246.352.5153	MEDICARE	\$ 14,673.00	\$ 14,419.00	\$254.00
246.352.5154	UNIFORM ALLOWANCE	\$ 18,900.00	\$ 18,900.00	\$0.00
246.352.5156	POLICE/FIRE PENSION	\$ 254,950.00	\$ 233,285.00	\$21,665.00
246.352.5234	CONTRACTUAL SERVICES	\$ -	\$ -	\$0.00
246.352.5300	SUPPLIES	\$ 2,000.00	\$ 2,000.00	\$0.00
246.352.5316	MEDICAL SUPPLIES	\$ 24,750.00	\$ 24,750.00	\$0.00
246.352.5404	ASSOCIATION DUES	\$ 2,812.00	\$ 2,812.00	\$0.00
246.352.5500	NOTE/PRINCIPAL	\$ 27,905.68	\$ -	\$27,905.68
246.352.5501	INTEREST	\$ 2,562.30	\$ -	\$2,562.30
246.352.5630	EQUIPMENT	\$ -	\$ -	\$0.00
Total		\$ 1,568,855.98	\$ 1,524,053.00	\$ 44,802.98
	5100	\$ 1,508,826.00	\$ 1,494,491.00	\$14,335.00
	5200	\$ -	\$ -	\$0.00
	5300	\$ 26,750.00	\$ 26,750.00	\$0.00
	5400	\$ 2,812.00	\$ 2,812.00	\$0.00
	5500	\$ 30,467.98	\$ -	\$30,467.98

**City of Lancaster
2014 Budget**

as of 12/16/2013
page 24

		2014	2013	Difference
	5600	\$ -	\$ -	\$0.00
	Total .15 Fire Levy	\$ 1,568,855.98	\$ 1,524,053.00	\$44,802.98

**City of Lancaster
2014 Budget**

as of 12/16/2013
page 25

		2014	2013	Difference
Police Department				
247.325.5101	SALARIES - ADMINISTRATION	\$ 204,640.00	\$ 200,589.00	\$4,051.00
247.325.5102	SALARIES - POLICE	\$ 4,321,020.00	\$ 4,072,861.88	\$248,158.12
247.325.5103	OVERTIME	\$ 200,000.00	\$ 200,000.00	\$0.00
247.325.5104	RETIREMENT PAY	\$ 120,000.00	\$ 182,743.00	(\$62,743.00)
247.325.5105	SICK LEAVE BUYOUT	\$ 21,500.00	\$ 20,000.00	\$1,500.00
247.325.5106	SEVERANCE/SETTLEMENT	\$ -	\$ -	\$0.00
247.325.5152	HEALTH INSURANCE	\$ 1,061,445.00	\$ 1,158,350.00	(\$96,905.00)
247.325.5153	MEDICARE	\$ 75,950.00	\$ 74,378.00	\$1,572.00
247.325.5154	UNIFORM ALLOWANCE	\$ 74,300.00	\$ 74,899.00	(\$599.00)
247.325.5156	RETIREMENT - POLICE PENSION	\$ 894,650.00	\$ 841,920.00	\$52,730.00
247.325.5200	TELEPHONE	\$ 36,000.00	\$ 36,000.00	\$0.00
247.325.5203	CONTRACT LABOR	\$ 27,040.00	\$ 37,375.00	(\$10,335.00)
247.325.5207	LEGAL SERVICES	\$ -	\$ -	\$0.00
247.325.5208	MAINTENANCE - BUILDING	\$ 7,500.00	\$ 7,500.00	\$0.00
247.325.5209	MAINTENANCE - EQUIPMENT	\$ 12,500.00	\$ 12,500.00	\$0.00
247.325.5210	MAINTENANCE - VEHICLE	\$ 35,000.00	\$ 35,000.00	\$0.00
247.325.5211	TRAINING & SEMINARS	\$ 10,000.00	\$ 17,000.00	(\$7,000.00)
247.325.5212	INSURANCE	\$ 30,000.00	\$ 30,000.00	\$0.00
247.325.5223	SECURITY MAINTENANCE	\$ -	\$ -	\$0.00
247.325.5231	BUILDING LEASE	\$ -	\$ -	\$0.00
247.325.5234	MISCELLANEOUS SERVICES	\$ 3,000.00	\$ 3,000.00	\$0.00
247.325.5300	INCIDENTALS & SUPPLIES - BUILDING	\$ 5,000.00	\$ 5,000.00	\$0.00
247.325.5302	COMMUNITY SERVICES	\$ 15,000.00	\$ 15,000.00	\$0.00
247.325.5303	VEHICLE SUPPLIES	\$ 8,000.00	\$ 22,000.00	(\$14,000.00)
247.325.5305	FUEL - FLEET	\$ 157,800.00	\$ 151,925.00	\$5,875.00
247.325.5306	UTILITIES/HEATING/ELECTRIC	\$ 38,000.00	\$ 38,000.00	\$0.00
247.325.5313	SUPPLIES & REPAIR - WEAPONS & AMMUNITION	\$ 8,000.00	\$ 8,000.00	\$0.00
247.325.5318	MISC/NON FIXED ASSET	\$ -	\$ 47,269.91	(\$47,269.91)
247.325.5400	TRAVEL EXPENSE	\$ 1,000.00	\$ 2,000.00	(\$1,000.00)
247.325.5402	REFUNDS	\$ -	\$ -	\$0.00
247.325.5408	ENTRANCE TESTS	\$ 2,000.00	\$ 2,000.00	\$0.00
247.325.5409	PHYSICALS	\$ 1,500.00	\$ 1,500.00	\$0.00
247.325.5410	FURTHERANCE OF JUSTICE	\$ 2,500.00	\$ 2,500.00	\$0.00
247.325.5630	PATROL EQUIPMENT	\$ 10,000.00	\$ 4,000.00	\$6,000.00
247.325.5631	LEASING - COPIER/VEHICLE	\$ 13,000.00	\$ 85,297.00	(\$72,297.00)
247.325.5650	VEHICLES - POLICE	\$ -	\$ 23,000.00	(\$23,000.00)
				\$0.00
247.326.5102	SALARIES - CIVILIAN	\$ 649,910.00	\$ 603,178.00	\$46,732.00
247.326.5103	OVERTIME - CIVILIAN	\$ 7,000.00	\$ 16,500.00	(\$9,500.00)
247.326.5105	SICK LEAVE BUYOUT - CIVILIAN	\$ 3,000.00	\$ 2,000.00	\$1,000.00
247.326.5150	PERS - CIVILIAN	\$ 91,010.00	\$ 84,480.00	\$6,530.00
247.326.5153	MEDICARE - CIVILIAN	\$ -	\$ -	\$0.00
247.326.5154	UNIFORM ALLOWANCE - CIVILIAN	\$ 8,500.00	\$ 8,500.00	\$0.00
247.326.5213	DATA PROCESSING	\$ 40,000.00	\$ 40,000.00	\$0.00
247.326.5300	INCIDENTALS & SUPPLIES	\$ 20,000.00	\$ 20,000.00	\$0.00
247.326.5302	PUBLIC RELATIONS - SAFETY TOWN	\$ 14,000.00	\$ 14,000.00	\$0.00
247.326.5304	COPIER	\$ -	\$ -	\$0.00
247.326.5311	DARE	\$ 3,000.00	\$ 3,000.00	\$0.00
247.326.5315	DATA PROCESSING SUPPLIES	\$ 20,000.00	\$ 20,000.00	\$0.00
247.326.5404	PROFESSIONAL FEES - SUBSCRIPTIONS	\$ 2,000.00	\$ 2,000.00	\$0.00
247.327.5300	INCIDENTALS & SUPPLIES - DETECTIVE BUREAU	\$ 13,000.00	\$ 13,000.00	\$0.00
	Total	\$ 8,267,765.00	\$ 8,238,265.79	\$ 29,499.21
	5100	\$ 7,732,925.00	\$ 7,540,398.88	\$192,526.12
	5200	\$ 201,040.00	\$ 218,375.00	(\$17,335.00)

**City of Lancaster
2014 Budget**

as of 12/16/2013
page 26

		2014	2013	Difference
	5300	\$ 301,800.00	\$ 357,194.91	(\$55,394.91)
	5400	\$ 9,000.00	\$ 10,000.00	(\$1,000.00)
	5600	\$ 23,000.00	\$ 112,297.00	(\$89,297.00)
	Total Police Dept	\$ 8,267,765.00	\$ 8,238,265.79	\$29,499.21

**City of Lancaster
2014 Budget**

as of 12/16/2013
page 27

		2014	2013	Difference
Fire Department				
68 Personnel				
247.350.5101	SALARIES - ADMINISTRATION	\$ 194,776.00	\$ 190,882.00	\$3,894.00
247.350.5102	SALARIES - STAFF	\$ 3,511,459.00	\$ 3,439,284.00	\$72,175.00
247.350.5103	OVERTIME	\$ 95,000.00	\$ 100,160.85	(\$5,160.85)
247.350.5104	RETIREMENT PAY	\$ 50,000.00	\$ 96,000.00	(\$46,000.00)
247.350.5105	SICK LEAVE BUYOUT	\$ 23,000.00	\$ 25,000.00	(\$2,000.00)
247.350.5152	HEALTH INSURANCE	\$ 836,781.00	\$ 927,017.00	(\$90,236.00)
247.350.5153	MEDICARE	\$ 55,218.00	\$ 53,089.00	\$2,129.00
247.350.5154	UNIFORM ALLOWANCE	\$ 47,700.00	\$ 47,700.00	\$0.00
247.350.5156	FIRE PENSION	\$ 765,120.00	\$ 679,140.00	\$85,980.00
247.350.5157	FIRE PENSION	\$ -	\$ -	\$0.00
247.350.5200	TELEPHONE	\$ 10,000.00	\$ 25,000.00	(\$15,000.00)
247.350.5203	CONTRACT LABOR - PREV MEDICAL DIAGNOSIS	\$ 5,000.00	\$ 3,500.00	\$1,500.00
247.350.5208	MAINTENANCE- GROUNDS & BUILDING	\$ 25,000.00	\$ 30,000.00	(\$5,000.00)
247.350.5209	MAINTENANCE - EQUIPMENT	\$ 80,000.00	\$ 90,000.00	(\$10,000.00)
247.350.5211	TRAINING & SEMINARS	\$ 20,000.00	\$ 20,000.00	\$0.00
247.350.5212	INSURANCE	\$ -	\$ -	\$0.00
247.350.5224	FIRE ACADEMY	\$ -	\$ -	\$0.00
247.350.5226	EMS CONSULTANT FEES	\$ -	\$ -	\$0.00
247.350.5234	MISCELLANEOUS - CONTRACTUAL SERVICES	\$ 5,000.00	\$ 10,000.00	(\$5,000.00)
247.350.5300	INCIDENTALS, MEDICAL & OFFICE SUPPLIES	\$ 40,000.00	\$ 40,000.00	\$0.00
247.350.5302	TRAINING - FIRE PREVENTION EDUCATION	\$ 2,000.00	\$ 2,000.00	\$0.00
247.350.5303	AUTOMOTIVE SUPPLIES	\$ 60,000.00	\$ 60,000.00	\$0.00
247.350.5305	FUEL, GASOLINE AND OIL	\$ 60,000.00	\$ 60,000.00	\$0.00
247.350.5306	UTILITIES	\$ 30,000.00	\$ 45,000.00	(\$15,000.00)
247.350.5311	MATERIALS	\$ -	\$ -	\$0.00
247.350.5316	MEDICAL SUPPLIES	\$ 50,250.00	\$ 51,571.58	(\$1,321.58)
247.350.5318	MISCELLANEOUS - NON FIXED ASSETS EQUIP	\$ 20,000.00	\$ 57,000.00	(\$37,000.00)
247.350.5400	TRAVEL EXPENSE	\$ 2,000.00	\$ 2,000.00	\$0.00
247.350.5402	REFUNDS - EMS	\$ 10,000.00	\$ 15,000.00	(\$5,000.00)
247.350.5404	DUES & FEES - MEDICAL DIRECTOR	\$ 8,438.00	\$ 8,438.00	\$0.00
247.350.5409	MEDICAL EXAMS	\$ 2,000.00	\$ 2,000.00	\$0.00
247.350.5410	MISC DEMO	\$ -	\$ -	\$0.00
247.350.5630	NEW & REPLACEMENT EQUIPMENT	\$ 90,000.00	\$ 63,000.00	\$27,000.00
247.350.5631	COPIER	\$ 5,600.00	\$ 5,600.00	\$0.00
				\$0.00
247.351.5102	SALARIES-FIRE CIVILIAN	\$ 84,923.00	\$ 83,225.00	\$1,698.00
247.351.5103	OVERTIME - FIRE CIVILIAN	\$ 2,000.00	\$ 2,000.00	\$0.00
247.351.5104	RETIREMENT	\$ -	\$ -	\$0.00
247.351.5150	PERS - FIRE CIVILIAN	\$ 12,169.00	\$ 11,931.00	\$238.00
247.351.5300	SUPPLIES - FIRE CIVILIAN	\$ -	\$ -	\$0.00
247.351.5410	MISCELLANEOUS - FIRE CIVILIAN	\$ -	\$ -	\$0.00
Total		\$ 6,203,434.00	\$ 6,245,538.43	(\$42,104.43)
		5100 \$ 5,678,146.00	\$ 5,655,428.85	\$22,717.15
		5200 \$ 145,000.00	\$ 178,500.00	(\$33,500.00)
		5300 \$ 262,250.00	\$ 315,571.58	(\$53,321.58)
		5400 \$ 22,438.00	\$ 27,438.00	(\$5,000.00)
		5600 \$ 95,600.00	\$ 68,600.00	\$27,000.00
Subtotal Fire Department		\$ 6,203,434.00	\$ 6,245,538.43	(\$42,104.43)
Grand Total Police & Fire		\$ 16,040,054.98	\$ 16,007,857.22	\$32,197.76

**City of Lancaster
2014 Budget**

as of 12/16/2013
page 28

		2014	2013	Difference
Capital Projects - Fund 3				
Capital Improvements				
320.925.5203	CONTRACT LABOR	\$ -	\$ -	\$0.00
320.925.5208	MAINT BUILD/GROUNDS	\$ -	\$ 12,000.00	(\$12,000.00)
320.925.5211	TRAINING	\$ -	\$ -	\$0.00
320.925.5500	NOTE/PRINCIPAL	\$ -	\$ -	\$0.00
320.925.5501	INTEREST	\$ -	\$ -	\$0.00
320.925.5620	IMPROVEMENTS	\$ 122,500.00	\$ 174,035.00	(\$51,535.00)
320.925.5630	EQUIPMENT	\$ -	\$ -	\$0.00
320.925.5660	CONSTRUCTION IN PROGRESS	\$ -	\$ -	\$0.00
320.925.5912	TRANS/IMPROVEMENT FUND	\$ -	\$ -	\$0.00
320.950.5410	MISCELLANEOUS	\$ -	\$ -	\$0.00
320.950.5500	PRINCIPAL PAYMENT	\$ 108,312.75		
920.950.5501	INTEREST PAYMENT	\$ 6,175.25		
320.950.5691	CITY HALL RENOVATION	\$ -	\$ -	\$0.00
320.950.5692	FIRE/SECURITY SYSTEM	\$ -	\$ -	\$0.00
320.950.5912	TRANS/IMPROVEMENT FUND	\$ -	\$ -	\$0.00
Total Capital Improvements		\$ 236,988.00	\$ 186,035.00	\$50,953.00
	5200	\$ -	\$ 12,000.00	(\$12,000.00)
	5400	\$ -	\$ -	\$0.00
	5500	\$ -	\$ -	\$0.00
	5600	\$ 122,500.00	\$ 174,035.00	(\$51,535.00)
	5900	\$ -	\$ -	\$0.00
Total Capital Improvements		\$ 122,500.00	\$ 186,035.00	(\$63,535.00)
Fire Impact - District 1				
322.927.5234	CONTRACT SERVICES	\$ -	\$ -	\$0.00
322.927.5402	REFUNDS	\$ -	\$ -	\$0.00
322.927.5500	NOTE/PRINCIPAL	\$ 99,720.65	\$ 57,792.65	\$41,928.00
322.927.5501	INTEREST	\$ 42,100.67	\$ 14,028.67	\$28,072.00
322.927.5610	BUILDING	\$ -	\$ -	\$0.00
322.927.5620	IMPROVEMENTS	\$ -	\$ -	\$0.00
322.927.5630	EQUIPMENT	\$ -	\$ 43,990.00	(\$43,990.00)
322.927.5912	TRANS/IMPROVEMENT FUND	\$ -	\$ -	\$0.00
Total		\$ 141,821.32	\$ 115,811.32	\$26,010.00
	5200	\$ -	\$ -	\$0.00
	5400	\$ -	\$ -	\$0.00
	5500	\$ 141,821.32	\$ 71,821.32	\$70,000.00
	5600	\$ -	\$ 43,990.00	(\$43,990.00)
	5900	\$ -	\$ -	\$0.00
Total Fire Impact - District 1		\$ 141,821.32	\$ 115,811.32	\$26,010.00
Ety Road TIF Service				
331.960.5207	LEGAL SERVICES	\$ 10,000.00	\$ 10,000.00	\$0.00
331.960.5234	ISLAND CAPITAL CREDIT	\$ -	\$ -	\$0.00
331.960.5408	REA SETTLEMENT FEE (COUNTY AUDITOR)	\$ 8,400.00	\$ 8,400.00	\$0.00
331.960.5423	FEES - PROJECT MANAGEMENT	\$ -	\$ -	\$0.00
331.960.5500	NOTE/PRINCIPAL - PROJECT MANAGEMETN	\$ -	\$ -	\$0.00
331.960.5501	INTEREST - PROJECT MANAGEMENT	\$ -	\$ -	\$0.00

**City of Lancaster
2014 Budget**

as of 12/16/2013
page 29

		2014	2013	Difference
331.960.5505	BOND SERVICE	\$ 290,000.00	\$ 285,000.00	\$5,000.00
331.960.5512	BOND INTEREST	\$ 41,118.76	\$ 46,818.76	(\$5,700.00)
331.960.5513	TIF LAND PAYMENTS	\$ -	\$ -	\$0.00
331.960.5600	LAND - PROJECT MANAGEMENT	\$ -	\$ -	\$0.00
331.960.5620	IMPROVEMENTS - PROJECT MANAGEMENT	\$ -	\$ -	\$0.00
331.960.5919	TRANSFERS	\$ -	\$ -	\$0.00
Total Ety Road TIF Service		\$ 349,518.76	\$ 350,218.76	(\$700.00)
	5200	\$ 10,000.00	\$ 10,000.00	\$0.00
	5400	\$ 8,400.00	\$ 8,400.00	\$0.00
	5500	\$ 331,118.76	\$ 331,818.76	(\$700.00)
	5600	\$ -	\$ -	\$0.00
	5900	\$ -	\$ -	\$0.00
Total Ety Road TIF Service		\$ 349,518.76	\$ 350,218.76	(\$700.00)
Bond Retirement Funds - Fund 4				
413.195.5207	LEGAL SERVICES -PARK DEBT	\$ 1,000.00	\$ 1,000.00	\$0.00
413.195.5500	NOTE/PRINCIPAL - DEBT SERVICE	\$ 127,173.20	\$ 179,642.16	(\$52,468.96)
413.195.5501	INTEREST - DEBT SERVICE	\$ 6,799.00	\$ 12,192.94	(\$5,393.94)
413.195.5502	CITY HALL RENOVATIONS - DEBT SERVICE	\$ -	\$ -	\$0.00
413.195.5503	STORMWATER/LAKE ALLEN - DEBT SERVICE	\$ -	\$ -	\$0.00
413.195.5504	DOWNTOWN REVITALIZATION	\$ -	\$ -	\$0.00
413.195.5508	MEDIC UNIT - DEBT SERVICE	\$ -	\$ -	\$0.00
413.195.5509	FIRE/AERIAL PLATFORM - DEBT SERVICE	\$ 430,000.00	\$ 470,000.00	(\$40,000.00)
413.195.5510	ANCHOR/DEEM DEBT SERVICE	\$ 837,100.00	\$ 877,100.00	(\$40,000.00)
413.195.5511	MITHOFF DEBT SERVICE	\$ 165,000.00	\$ 185,000.00	(\$20,000.00)
413.195.5601	GENERAL OBLIGATION BOND/BANK OF NY MELLON	\$ 302,687.50	\$ 305,287.50	(\$2,600.00)
413.195.5604	MILLER PARK DR WPC DEBT	\$ -	\$ -	\$0.00
413.195.5901	TRANSFER - BOND RETIREMENT	\$ -	\$ -	\$0.00
413.195.5915	TRANSFER - PARKS & RECREATION	\$ -	\$ -	\$0.00
413.195.5916	TRANSFER - TREASURY INVESTMENT CAPITAL-DE	\$ -	\$ -	\$0.00
413.195.5919	TRANSFERS - DEBT SERVICE	\$ -	\$ -	\$0.00
413.195.5920	TRANSFER - TREASURY INVESTMENT INCOME-DE	\$ -	\$ -	\$0.00
413.196.5603	WATER IMPROVEMENTS	\$ -	\$ -	\$0.00
413.196.5604	WPC IMPROVEMENT	\$ -	\$ -	\$0.00
Total		\$ 1,869,759.70	\$ 2,030,222.60	(\$160,462.90)
	5200	\$ 1,000.00	\$ 1,000.00	\$0.00
	5500	\$ 1,566,072.20	\$ 1,723,935.10	(\$157,862.90)
	5600	\$ 302,687.50	\$ 305,287.50	(\$2,600.00)
	5900	\$ -	\$ -	\$0.00
Total Bond Retirement Funds		\$ 1,869,759.70	\$ 2,030,222.60	(\$160,462.90)
Downtown Special Assessment Debt - Fund 4				
415.195.5408	SPECIAL ASSESSMENT/CO AUDITOR FEES	\$ 2,000.00	\$ 2,000.00	\$0.00
415.195.5501	INTEREST - DEBT SERVICE	\$ 9,550.00	\$ 10,500.00	(\$950.00)
415.195.5601	GEN OB BOND/VAR PUR	\$ -	\$ -	\$0.00
415.195.5900	TRANS/GENERAL FUND	\$ -	\$ -	\$0.00
415.195.5901	TRANS/BOND RETIREMENT	\$ -	\$ -	\$0.00
415.195.5916	TRANS/TREAS INVESTMENT CAPITAL PRIN PAYMENT	\$ 20,000.00	\$ 19,000.00	\$1,000.00
415.195.5920	TRANS/TREAS INVEST	\$ -	\$ -	\$0.00
415.195.5923	SP IMP D/DEBT SERV	\$ -	\$ -	\$0.00

**City of Lancaster
2014 Budget**

as of 12/16/2013
page 30

		2014	2013	Difference
Total		\$ 31,550.00	\$ 31,500.00	\$50.00
	5400	\$ 2,000.00	\$ 2,000.00	\$0.00
	5500	\$ 9,550.00	\$ 10,500.00	(\$950.00)
	5600	\$ -	\$ -	\$0.00
	5900	\$ 20,000.00	\$ 19,000.00	\$1,000.00
Total Downtown Special Assessment Debt		\$ 31,550.00	\$ 31,500.00	\$50.00
Enterprise Funds - Fund 6				
Gas Department				
602.625.5101	SALARIES-ADMINISTRATION	\$ 195,000.00	\$ 195,000.00	\$0.00
602.625.5102	SALARIES-STAFF	\$ 1,120,000.00	\$ 1,152,000.00	(\$32,000.00)
602.625.5103	OVERTIME	\$ 50,000.00	\$ 51,000.00	(\$1,000.00)
602.625.5104	RETIREMENT PAY	\$ 100,000.00	\$ 129,000.00	(\$29,000.00)
602.625.5105	SICK LEAVE BUYOUT	\$ 8,000.00	\$ 9,000.00	(\$1,000.00)
602.625.5150	PERS	\$ 187,500.00	\$ 198,000.00	(\$10,500.00)
602.625.5151	PERS/PICKUP	\$ -	\$ -	\$0.00
602.625.5152	HEALTH INSURANCE	\$ 463,500.00	\$ 456,000.00	\$7,500.00
602.625.5153	MEDICARE	\$ 21,000.00	\$ 21,000.00	\$0.00
602.625.5154	UNIFORM ALLOWANCE	\$ 20,000.00	\$ 16,500.00	\$3,500.00
602.625.5155	WORKERS COMPENSATION	\$ 41,000.00	\$ 32,000.00	\$9,000.00
602.625.5158	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$0.00
602.625.5200	TELEPHONE	\$ 13,000.00	\$ 13,000.00	\$0.00
602.625.5202	CONSULTANT SERVICES	\$ -	\$ -	\$0.00
602.625.5203	CONTRACT SERVICES	\$ 1,000,000.00	\$ 1,045,000.00	(\$45,000.00)
602.625.5207	LEGAL SERVICES	\$ 25,000.00	\$ 14,000.00	\$11,000.00
602.625.5208	MAINTENANCE - BUILDING	\$ 8,000.00	\$ 8,000.00	\$0.00
602.625.5209	MAINTENANCE - EQUIPMENT	\$ 17,000.00	\$ 17,000.00	\$0.00
602.625.5211	TRAINING	\$ 15,000.00	\$ 15,000.00	\$0.00
602.625.5212	INSURANCE	\$ 90,000.00	\$ 82,000.00	\$8,000.00
602.625.5213	DATA PROCESSING	\$ 8,000.00	\$ 8,000.00	\$0.00
602.625.5235	SERVICE REIMBURSEMENT - GENERAL FUND	\$ 150,000.00	\$ 150,000.00	\$0.00
602.625.5236	SERVICE REIMBURSEMENT - UTILITIES COLLECTION	\$ 486,535.00	\$ 473,979.00	\$12,556.00
602.625.5238	SERVICE REIMBURSEMENT - ITT	\$ 171,660.00	\$ 125,890.00	\$45,770.00
602.625.5239	SERVICE REIMBURSEMENT - ECON DEVELOPMENT	\$ 23,000.00	\$ 23,000.00	\$0.00
602.625.5300	INCIDENTALS AND SUPPLIES - OFFICE	\$ 8,500.00	\$ 7,500.00	\$1,000.00
602.625.5302	PUBLIC RELATIONS	\$ 15,000.00	\$ 15,000.00	\$0.00
602.625.5303	AUTOMOTIVE MAINTENANCE	\$ 63,000.00	\$ 51,000.00	\$12,000.00
602.625.5305	GASOLINE	\$ 70,000.00	\$ 63,000.00	\$7,000.00
602.625.5306	UTILITIES	\$ 16,500.00	\$ 14,000.00	\$2,500.00
602.625.5310	SAND-GRAVEL-HOT MIX	\$ 75,000.00	\$ 61,000.00	\$14,000.00
602.625.5311	MATERIALS	\$ 550,000.00	\$ 490,000.00	\$60,000.00
602.625.5312	PURCHASE OF NATURAL GAS	\$ 14,330,355.55	\$ 14,113,121.00	\$217,234.55
602.625.5400	TRAVEL EXPENSE	\$ 7,000.00	\$ 7,000.00	\$0.00
602.625.5402	REFUNDS	\$ 24,000.00	\$ 24,000.00	\$0.00
602.625.5403	DAMAGES/RIGHT-OF-WAYS	\$ 10,000.00	\$ 10,000.00	\$0.00
602.625.5404	ASSOCIATIONS & DUES	\$ 17,600.00	\$ 17,600.00	\$0.00
602.625.5406	REAL ESTATE TAXES	\$ 3,500.00	\$ 3,500.00	\$0.00
602.625.5408	LICENSE/FEES/TESTING	\$ -	\$ 1,200.00	(\$1,200.00)
602.625.5409	MEDICAL/PHYSICALS/DRUG TESTING	\$ 3,000.00	\$ 3,000.00	\$0.00
602.625.5410	MISCELLANEOUS ADVANCE TO GENERAL FUND	\$ -	\$ -	\$0.00
602.625.5416	ADVANCE	\$ -	\$ -	\$0.00
602.625.5600	LAND PURCHASES	\$ -	\$ -	\$0.00
602.625.5610	BUILDINGS	\$ -	\$ 65,000.00	(\$65,000.00)
602.625.5612	INFRASTRUCTURE SUPPLIES	\$ -	\$ -	\$0.00
602.625.5630	EQUIPMENT	\$ 175,000.00	\$ 175,000.00	\$0.00

**City of Lancaster
2014 Budget**

as of 12/16/2013
page 31

		2014	2013	Difference
602.625.5912	IMPROVEMENT FUNDS TRANSFER (GIS)	\$ -	\$ -	\$0.00
602.625.5919	TRANSFERS	\$ -	\$ -	\$0.00
	Total	\$ 19,581,650.55	\$ 19,355,290.00	\$226,360.55
	5100	\$ 2,206,000.00	\$ 2,259,500.00	(\$53,500.00)
	5200	\$ 2,007,195.00	\$ 1,974,869.00	\$32,326.00
	5300	\$ 15,128,355.55	\$ 14,792,121.00	\$336,234.55
	5400	\$ 65,100.00	\$ 66,300.00	(\$1,200.00)
	5600	\$ 175,000.00	\$ 240,000.00	(\$65,000.00)
	5900	\$ -	\$ -	\$0.00
	Total Gas Department	\$ 19,581,650.55	\$ 19,332,790.00	\$248,860.55
	Water Department			
603.650.5101	SALARIES - ADMINISTRATION	\$ 292,100.00	\$ 285,200.00	\$6,900.00
603.650.5102	SALARIES - STAFF	\$ 1,943,485.00	\$ 1,910,900.00	\$32,585.00
603.650.5103	OVERTIME	\$ 75,000.00	\$ 96,500.00	(\$21,500.00)
603.650.5104	RETIREMENT PAY	\$ 85,000.00	\$ 75,000.00	\$10,000.00
603.650.5105	SICK LEAVE BUYOUT	\$ 9,000.00	\$ 6,000.00	\$3,000.00
603.650.5150	PERS	\$ 326,500.00	\$ 320,500.00	\$6,000.00
603.650.5151	PERS/PICKUP	\$ -	\$ -	\$0.00
603.650.5152	HEALTH INSURANCE	\$ 678,750.00	\$ 623,500.00	\$55,250.00
603.650.5153	MEDICARE	\$ 32,800.00	\$ 32,200.00	\$600.00
603.650.5154	UNIFORM ALLOWANCE	\$ 17,900.00	\$ 15,000.00	\$2,900.00
603.650.5155	WORKERS COMPENSATION	\$ 70,525.00	\$ 52,600.00	\$17,925.00
603.650.5158	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$0.00
603.650.5200	TELEPHONE	\$ 24,000.00	\$ 24,000.00	\$0.00
603.650.5203	CONTRACT LABOR	\$ 75,000.00	\$ 75,000.00	\$0.00
603.650.5207	LEGAL SERVICES	\$ 10,000.00	\$ 10,000.00	\$0.00
603.650.5211	TRAINING & SEMINARS	\$ 10,000.00	\$ 10,000.00	\$0.00
603.650.5212	INSURANCE	\$ 75,000.00	\$ 75,000.00	\$0.00
603.650.5213	DATA PROCESSING	\$ 50,000.00	\$ 50,000.00	\$0.00
603.650.5235	SERVICE REIMBURSEMENT - GENERAL FUND	\$ 182,500.00	\$ 182,500.00	\$0.00
603.650.5236	SERVICE REIMBURSEMENT - UTILITIES COLLECTION	\$ 374,391.00	\$ 371,811.00	\$2,580.00
603.650.5237	SERVICE REIMBURSEMENT - WPCD	\$ 104,480.00	\$ 101,608.00	\$2,872.00
603.650.5238	SERVICE REIMBURSEMENT - ITT	\$ 49,320.00	\$ 47,180.00	\$2,140.00
603.650.5239	SERVICE REIMBURSEMENT - ECON DEVELOPMENT	\$ 13,000.00	\$ 13,000.00	\$0.00
603.650.5300	INCIDENTALS AND SUPPLIES	\$ 28,500.00	\$ 28,250.00	\$250.00
603.650.5302	PUBLIC RELATIONS	\$ 10,000.00	\$ 10,000.00	\$0.00
603.650.5303	AUTOMOTIVE SUPPLIES	\$ -	\$ -	\$0.00
603.650.5304	COPIER	\$ -	\$ -	\$0.00
603.650.5400	TRAVEL EXPENSE	\$ 6,000.00	\$ 6,000.00	\$0.00
603.650.5402	REFUNDS	\$ 9,000.00	\$ 9,000.00	\$0.00
603.650.5403	DAMAGE CLAIMS	\$ 1,000.00	\$ 1,000.00	\$0.00
603.650.5404	ASSOCIATION DUES	\$ 6,500.00	\$ 6,500.00	\$0.00
603.650.5406	REAL ESTATE TAXES	\$ 7,500.00	\$ 7,500.00	\$0.00
603.650.5408	SETTLEMENT FEES	\$ 2,000.00	\$ 2,000.00	\$0.00
603.650.5409	MEDICAL/PHYSICALS/DRUG TESTING	\$ 1,300.00	\$ 1,300.00	\$0.00
603.650.5416	ADVANCE	\$ -	\$ -	\$0.00
603.650.5419	REIMBURSEMENT	\$ -	\$ -	\$0.00
603.650.5500	BOND RETIREMENT - PRINCIPAL	\$ 290,000.00	\$ 287,050.00	\$2,950.00
603.650.5501	BOND RETIREMENT - INTEREST	\$ 226,100.00	\$ 253,550.00	(\$27,450.00)
603.650.5505	BOND SERVICE	\$ -	\$ -	\$0.00
603.650.5507	OH WATER DEV AUTHOR	\$ -	\$ -	\$0.00
603.650.5514	BOND ADMIN FEES	\$ 1,250.00	\$ 1,250.00	\$0.00
603.650.5610	OHIO WATER DEV AUTH SOUTH PLANT	\$ -	\$ -	\$0.00
603.650.5612	INFRASTRUCTURE SUPPLY	\$ -	\$ -	\$0.00
603.650.5631	EQUIPMENT LEASE	\$ 10,200.00	\$ 10,200.00	\$0.00

**City of Lancaster
2014 Budget**

as of 12/16/2013
page 32

		2014	2013	Difference	
603.650.5901	TRANSFER BOND RETIREMENT	\$ -	\$ -	\$0.00	
603.650.5912	PROJECT IMPROVEMENT FUNDS - GIS	\$ -	\$ -	\$0.00	
603.650.5917	DEPOSIT TO R & I	\$ 240,000.00	\$ 120,000.00	\$120,000.00	
603.650.5919	TRANSFER TO RESERVE	\$ 1,972,465.00	\$ 1,972,465.00	\$0.00	
603.652.5208	MAINTENANCE - BUILDING & GROUNDS	\$ 30,000.00	\$ 30,000.00	\$0.00	
603.652.5209	MAINTENANCE - MACHINE & EQUIPMENT	\$ 146,000.00	\$ 146,000.00	\$0.00	
603.652.5300	INCIDENTALS AND SUPPLIES - PLANT	\$ 130,000.00	\$ 130,000.00	\$0.00	
603.652.5306	UTILITIES	\$ 500,000.00	\$ 500,000.00	\$0.00	
603.652.5308	TREATMENT CHEMICALS	\$ 378,000.00	\$ 378,000.00	\$0.00	
603.652.5630	EQUIPMENT	\$ -	\$ -	\$0.00	
603.653.5300	SUPPLIES - LAB	\$ 20,000.00	\$ 20,000.00	\$0.00	
603.653.5408	LICENSE-FEES-TESTING	\$ 35,700.00	\$ 35,700.00	\$0.00	
603.653.5630	EQUIPMENT	\$ -	\$ -	\$0.00	
603.654.5209	MAINTENANCE - MACHINE & EQUIPMENT	\$ 75,000.00	\$ 75,000.00	\$0.00	
603.654.5300	MATERIALS & SUPPLIES - WELLS	\$ 25,000.00	\$ 25,000.00	\$0.00	
603.654.5408	WELLHEAD PROTECTION	\$ -	\$ -	\$0.00	
603.655.5209	MAINTENANCE - MACHINE & EQUIP - DISTRIBUTION	\$ 25,000.00	\$ 25,000.00	\$0.00	
603.655.5300	MATERIALS & SUPPLIES - DISTRIBUTION	\$ 450,000.00	\$ 450,000.00	\$0.00	
603.655.5305	FUEL & OIL	\$ 94,500.00	\$ 94,500.00	\$0.00	
603.655.5310	SAND, GRAVEL, ETC	\$ 94,500.00	\$ 94,500.00	\$0.00	
603.655.5620	IMPROVEMENTS	\$ -	\$ -	\$0.00	
603.655.5630	EQUIPMENT	\$ -	\$ -	\$0.00	
603.656.5300	SUPPLIES - METER SHOP	\$ 40,400.00	\$ 40,400.00	\$0.00	
603.656.5630	EQUIPMENT - METER SHOP	\$ -	\$ -	\$0.00	
603.657.5300	MATERIALS & SUPPLIES - WHP	\$ 2,500.00	\$ 2,500.00	\$0.00	
603.657.5408	LICENSE/FEES/TESTING -WHP	\$ 5,000.00	\$ 5,000.00	\$0.00	
	Total	\$ 9,362,166.00	\$ 9,145,164.00	\$217,002.00	
		5100	\$ 3,531,060.00	\$ 3,417,400.00	\$113,660.00
		5200	\$ 1,243,691.00	\$ 1,236,099.00	\$7,592.00
		5300	\$ 1,773,400.00	\$ 1,773,150.00	\$250.00
		5400	\$ 74,000.00	\$ 74,000.00	\$0.00
		5500	\$ 517,350.00	\$ 541,850.00	(\$24,500.00)
		5600	\$ 10,200.00	\$ 10,200.00	\$0.00
		5900	\$ 2,212,465.00	\$ 2,092,465.00	\$120,000.00
	Total Water Department	\$ 9,362,166.00	\$ 9,145,164.00	\$217,002.00	
	Water Pollution Department				
604.675.5101	SALARIES - ADMINISTRATION	\$ 243,200.00	\$ 238,500.00	\$4,700.00	
604.675.5102	SALARIES- STAFF	\$ 1,024,800.00	\$ 1,030,600.00	(\$5,800.00)	
604.675.5103	OVERTIME	\$ 30,000.00	\$ 30,000.00	\$0.00	
604.675.5104	RETIREMENT PAY	\$ 153,350.00	\$ 75,000.00	\$78,350.00	
604.675.5105	SICK LEAVE BUYOUT	\$ 7,000.00	\$ 7,000.00	\$0.00	
604.675.5150	PERS	\$ 182,200.00	\$ 182,500.00	(\$300.00)	
604.675.5151	PERS/PICKUP	\$ -	\$ -	\$0.00	
604.675.5152	HEALTH INSURANCE	\$ 393,500.00	\$ 429,125.00	(\$35,625.00)	
604.675.5153	MEDICARE	\$ 15,700.00	\$ 15,800.00	(\$100.00)	
604.675.5154	UNIFORM ALLOWANCE	\$ 10,000.00	\$ 9,000.00	\$1,000.00	
604.675.5155	WORKERS COMPENSATION	\$ 39,200.00	\$ 29,850.00	\$9,350.00	
604.675.5200	TELEPHONE	\$ 6,500.00	\$ 6,500.00	\$0.00	
604.675.5203	CONTRACT LABOR	\$ 30,000.00	\$ 30,000.00	\$0.00	

**City of Lancaster
2014 Budget**

as of 12/16/2013
page 33

		2014	2013	Difference
604.675.5205	WPC SLUDGE HAULING	\$ 450,000.00	\$ 400,000.00	\$50,000.00
604.675.5207	LEGAL SERVICES	\$ 10,000.00	\$ 10,000.00	\$0.00
604.675.5209	MAINTENANCE - MACHINE & EQUIPMENT	\$ 75,000.00	\$ 70,000.00	\$5,000.00
604.675.5211	TRAINING	\$ 15,000.00	\$ 15,000.00	\$0.00
604.675.5212	INSURANCE	\$ 65,000.00	\$ 65,000.00	\$0.00
604.675.5213	DATA PROCESSING	\$ 20,000.00	\$ 20,000.00	\$0.00
604.675.5234	CONTRACT SERVICES	\$ -	\$ -	\$0.00
604.675.5235	SERVICE REIMBURSEMENT - GENERAL FUND	\$ 129,000.00	\$ 129,000.00	\$0.00
604.675.5236	SERVICE REIMBURSEMENT - UTILITIES COLLECTION	\$ 320,434.00	\$ 314,995.00	\$5,439.00
604.675.5238	SERVICE REIMBURSEMENT - ITT	\$ 31,740.00	\$ 30,150.00	\$1,590.00
604.675.5239	SERVICE REIMBURSEMENT - ECON DEVELOPMENT	\$ 13,000.00	\$ 13,000.00	\$0.00
604.675.5300	INCIDENTALS AND SUPPLIES	\$ 6,000.00	\$ 5,900.00	\$100.00
604.675.5302	WATER CONSERVATION	\$ 8,000.00	\$ 8,600.00	(\$600.00)
604.675.5306	UTILITIES	\$ 750,000.00	\$ 725,000.00	\$25,000.00
604.675.5308	CHEMICALS	\$ 160,000.00	\$ 160,000.00	\$0.00
604.675.5311	MATERIALS & SUPPLIES - PLANT	\$ 150,000.00	\$ 142,000.00	\$8,000.00
604.675.5400	TRAVEL EXPENSE	\$ 3,000.00	\$ 3,000.00	\$0.00
604.675.5402	REFUNDS	\$ 10,000.00	\$ 10,000.00	\$0.00
604.675.5403	DAMAGES	\$ -	\$ -	\$0.00
604.675.5406	REAL ESTATE TAXES	\$ 5,000.00	\$ 4,800.00	\$200.00
604.675.5408	LICENSE, FEES, TESTING	\$ 32,000.00	\$ 32,000.00	\$0.00
604.675.5409	MEDICAL/PHYSICALS/DRUG TESTING	\$ 900.00	\$ 900.00	\$0.00
604.675.5410	WPC HYDROGEOLOGICAL	\$ -	\$ -	\$0.00
604.675.5419	REIMBURSEMENT	\$ -	\$ -	\$0.00
604.675.5600	LAND	\$ -	\$ -	\$0.00
604.675.5610	OWDA - WPC PLANT	\$ -	\$ -	\$0.00
604.675.5612	INFRASTRUCTURE SUPPLIES	\$ -	\$ -	\$0.00
604.675.5630	EQUIPMENT	\$ -	\$ -	\$0.00
604.675.5912	TRANSFER - IMPROVEMENT FUNDS - GIS	\$ -	\$ -	\$0.00
604.675.5917	DEPOSIT TO WASTE WATER R & I	\$ 150,000.00	\$ 125,000.00	\$25,000.00
604.675.5919	TRANSFER TO RESERVE	\$ 4,554,000.00	\$ 4,554,000.00	\$0.00
604.676.5209	MAINTENANCE - MACHINE & EQUIPMENT	\$ 60,000.00	\$ 55,550.00	\$4,450.00
604.676.5225	SEWER MAINTENANCE	\$ 125,000.00	\$ 123,750.00	\$1,250.00
604.676.5300	INCIDENTALS AND SUPPLIES	\$ 55,000.00	\$ 55,000.00	\$0.00
604.676.5305	FUEL	\$ 37,000.00	\$ 36,750.00	\$250.00
604.676.5403	DAMAGES	\$ -	\$ -	\$0.00
604.676.5408	SETTLEMENT FEES	\$ 600.00	\$ 400.00	\$200.00
604.676.5500	BOND RETIREMENT - PRINCIPAL	\$ 785,000.00	\$ 767,000.00	\$18,000.00
604.676.5501	BOND RETIREMENT- INTEREST	\$ 989,700.00	\$ 1,022,460.00	(\$32,760.00)
604.676.5514	BOND ADMIN FEES	\$ 1,250.00	\$ 1,250.00	\$0.00
604.676.5630	EQUIPMENT	\$ -	\$ -	\$0.00
604.676.5901	BOND RET ALLOCATION	\$ -	\$ -	\$0.00
604.676.5912	TRANS/IMPROVEMENT FUND	\$ -	\$ -	\$0.00
604.677.5209	MAINTENANCE - MACHINE & EQUIPMENT	\$ 16,200.00	\$ 16,200.00	\$0.00
604.677.5300	INCIDENTALS & SUPPLIES - LAB	\$ 35,000.00	\$ 35,000.00	\$0.00
604.677.5408	OUTSIDE LAB TESTING - LAB	\$ 50,000.00	\$ 50,000.00	\$0.00
604.677.5630	EQUIPMENT - LAB	\$ -	\$ -	\$0.00
604.678.5300	INCIDENTALS & SUPPLIES - PRE TREATMENT	\$ 3,800.00	\$ 3,800.00	\$0.00
604.678.5408	OUTSIDE LAB TESTING - PRE TREATMENT	\$ 7,000.00	\$ 7,000.00	\$0.00
604.678.5630	EQUIPMENT - PRE TREATMENT	\$ -	\$ -	\$0.00
	Total Water Pollution Department	\$ 11,259,074.00	\$ 11,096,380.00	\$162,694.00
		5100 \$ 2,098,950.00	\$ 2,047,375.00	\$51,575.00
		5200 \$ 1,366,874.00	\$ 1,299,145.00	\$67,729.00
		5300 \$ 1,204,800.00	\$ 1,172,050.00	\$32,750.00

**City of Lancaster
2014 Budget**

as of 12/16/2013
page 34

		2014	2013	Difference
	5400	\$ 108,500.00	\$ 108,100.00	\$400.00
	5500	\$ 1,775,950.00	\$ 1,790,710.00	(\$14,760.00)
	5600	\$ -	\$ -	\$0.00
	5900	\$ 4,704,000.00	\$ 4,679,000.00	\$25,000.00
Total Water Pollution Department		\$ 11,259,074.00	\$ 11,096,380.00	\$162,694.00
Sanitation Department				
605.630.5101	SALARIES-ADMINISTRATION	\$ 156,975.00	\$ 156,234.00	\$741.00
605.630.5102	SALARIES-STAFF	\$ 836,638.00	\$ 829,564.00	\$7,074.00
605.630.5103	OVERTIME	\$ 10,000.00	\$ 10,000.00	\$0.00
605.630.5104	RETIREMENT	\$ 31,000.00	\$ 26,000.00	\$5,000.00
605.630.5105	SICK LEAVE BUYOUT	\$ 5,500.00	\$ 4,000.00	\$1,500.00
605.630.5150	PERS	\$ 140,506.00	\$ 139,412.00	\$1,094.00
605.630.5151	PERS/PICKUP	\$ -	\$ -	\$0.00
605.630.5152	HEALTH INSURANCE	\$ 314,344.00	\$ 339,520.00	(\$25,176.00)
605.630.5153	MEDICARE	\$ 15,002.00	\$ 14,816.00	\$186.00
605.630.5154	UNIFORM ALLOWANCE	\$ 22,000.00	\$ 22,000.00	\$0.00
605.630.5155	WORKERS COMPENSATION	\$ 31,283.00	\$ 10,715.32	\$20,567.68
605.630.5158	UNEMPLOYMENT COMPENSATION	\$ 2,000.00	\$ 2,000.00	\$0.00
605.630.5200	TELEPHONE	\$ 6,100.00	\$ 6,100.00	\$0.00
605.630.5203	CONTRACT LABOR	\$ 500.00	\$ 32,000.00	(\$31,500.00)
605.630.5207	LEGAL SERVICES	\$ -	\$ -	\$0.00
605.630.5211	TRAINING - SAFETY EQUIPMENT	\$ 1,000.00	\$ 1,000.00	\$0.00
605.630.5235	SERVICE REIMBURSEMENT - GENERAL FUND	\$ 135,000.00	\$ 186,300.00	(\$51,300.00)
605.630.5236	SERVICE REIMBURSEMENT - UTILITIES COLLECTION	\$ 265,000.00	\$ 264,672.00	\$328.00
605.630.5238	SERVICE REIMBURSEMENT - ITT	\$ 40,260.00	\$ 31,290.00	\$8,970.00
605.630.5239	SERVICE REIMBURSEMENT - ECON DEVELOPMENT	\$ 4,200.00	\$ 4,200.00	\$0.00
605.630.5300	INCIDENTALS AND SUPPLIES	\$ 6,000.00	\$ 6,400.00	(\$400.00)
605.630.5400	TRAVEL EXPENSE	\$ 2,000.00	\$ 2,000.00	\$0.00
605.630.5401	SURVEILLANCE COST	\$ -	\$ -	\$0.00
605.630.5402	REFUNDS	\$ 500.00	\$ 2,000.00	(\$1,500.00)
605.630.5403	DAMAGE CLAIMS	\$ 2,000.00	\$ 3,000.00	(\$1,000.00)
605.630.5408	LICENSE/FEES/TESTING - HEALTH & STATE PERMITS	\$ 183,700.00	\$ 180,000.00	\$3,700.00
605.630.5409	MEDICAL/PHYSICALS/DRUG TESTS	\$ 700.00	\$ 1,000.00	(\$300.00)
605.630.5416	ADVANCE	\$ -	\$ -	\$0.00
605.630.5610	BUILDING	\$ -	\$ -	\$0.00
605.630.5620	LANDFILL IMPROVEMENTS - WPCLF LOAN FUND	\$ 293,953.00	\$ 293,953.00	\$0.00
605.630.5630	NEW EQUIPMENT	\$ 300,000.00	\$ 300,000.00	\$0.00
605.630.5912	TRANSFER/IMPROVEMENT	\$ -	\$ -	\$0.00
605.630.5934	TRANSFER/3 MIL LEVY	\$ 40,000.00		\$40,000.00
605.631.5205	HAULING CONTRACT	\$ 1,100,000.00	\$ 960,761.68	\$139,238.32
605.631.5208	MAINTENANCE - BUILDING & GROUNDS	\$ 30,000.00	\$ 30,000.00	\$0.00
605.631.5209	MAINTENANCE - EQUIPMENT	\$ 21,000.00	\$ 21,000.00	\$0.00
605.631.5212	INSURANCE	\$ 18,000.00	\$ 20,000.00	(\$2,000.00)
605.631.5300	GARAGE SUPPLIES - BUILDINGS & GROUNDS	\$ 90,000.00	\$ 90,000.00	\$0.00
605.631.5303	VEHICLE SUPPLIES	\$ 80,000.00	\$ 85,000.00	(\$5,000.00)
605.631.5305	FUEL	\$ 128,000.00	\$ 127,500.00	\$500.00
605.631.5306	UTILITIES	\$ 30,000.00	\$ 31,000.00	(\$1,000.00)
605.631.5311	MATERIALS	\$ -	\$ -	\$0.00
605.631.5318	MISCELLANEOUS SUPPLIES	\$ 25,000.00	\$ 25,000.00	\$0.00
605.631.5620	IMPROVEMENTS	\$ -	\$ -	\$0.00
605.631.5912	LANDFILL MAINTENANCE	\$ 90,000.00	\$ 95,000.00	(\$5,000.00)
Total Sanitation Department		\$ 4,458,161.00	\$ 4,353,438.00	\$104,723.00
	5100	\$ 1,565,248.00	\$ 1,554,261.32	\$10,986.68
	5200	\$ 1,621,060.00	\$ 1,557,323.68	\$63,736.32

**City of Lancaster
2014 Budget**

		2014	2013	Difference
	5300	\$ 359,000.00	\$ 364,900.00	(\$5,900.00)
	5400	\$ 188,900.00	\$ 188,000.00	\$900.00
	5600	\$ 593,953.00	\$ 593,953.00	\$0.00
	5900	\$ 90,000.00	\$ 95,000.00	(\$5,000.00)
	Total Sanitation Department	\$ 4,418,161.00	\$ 4,353,438.00	\$64,723.00

**City of Lancaster
2014 Budget**

as of 12/16/2013
page 36

		2014	2013	Difference
Storm Water Utility Department				
606.640.5101	SALARIES - ADMINISTRATION	\$ 124,100.00	\$ 73,500.00	\$50,600.00
606.640.5102	SALARIES - STAFF	\$ 132,500.00	\$ 131,400.00	\$1,100.00
606.640.5103	OVERTIME	\$ 3,900.00	\$ 3,800.00	\$100.00
606.640.5104	RETIREMENT	\$ 45,000.00	\$ -	\$45,000.00
606.640.5105	SICK LEAVE BUYOUT	\$ 1,000.00	\$ 1,000.00	\$0.00
606.640.5150	PERS	\$ 29,800.00	\$ 29,400.00	\$400.00
606.640.5151	PERS/PICKUP	\$ -	\$ -	\$0.00
606.640.5152	HEALTH INSURANCE	\$ 92,700.00	\$ 73,500.00	\$19,200.00
606.640.5153	MEDICARE	\$ 3,100.00	\$ 3,100.00	\$0.00
606.640.5155	WORKERS COMPENSATION	\$ 6,500.00	\$ 4,900.00	\$1,600.00
606.640.5200	TELEPHONE	\$ 2,000.00	\$ 2,000.00	\$0.00
606.640.5201	AUDIT EXPENSE	\$ -	\$ -	\$0.00
606.640.5209	MAINTENANCE EQUIPMENT	\$ 3,000.00	\$ 3,000.00	\$0.00
606.640.5211	TRAINING - SAFETY EQUIPMENT	\$ 5,000.00	\$ 5,000.00	\$0.00
606.640.5212	INSURANCE	\$ 4,000.00	\$ 4,000.00	\$0.00
606.640.5234	CONTRACT SERVICES	\$ 78,050.00	\$ 168,000.00	(\$89,950.00)
606.640.5235	SERVICE REIMBURSEMENT - ENGINEERING - GF	\$ 70,800.00	\$ 140,000.00	(\$69,200.00)
606.640.5236	SERVICE REIMBURSEMENT - UTILITIES COLLECTION	\$ 212,100.00	\$ 212,500.00	(\$400.00)
606.640.5238	SERVICE REIMBURSEMENT - ITT	\$ 37,420.00	\$ 35,810.00	\$1,610.00
606.640.5239	SERVICE REIMBURSEMENT - ECON DEVELOPMENT	\$ -	\$ -	\$0.00
606.640.5240	SERVICE REIMBURSEMENT - STREETS	\$ 615,800.00	\$ 657,900.00	(\$42,100.00)
606.640.5300	INCIDENTALS & SUPPLIES	\$ 8,000.00	\$ 8,000.00	\$0.00
606.640.5302	PUBLIC RELATIONS	\$ 7,200.00	\$ 7,200.00	\$0.00
606.640.5305	FUEL	\$ 2,400.00	\$ 2,400.00	\$0.00
606.640.5400	TRAVEL EXPENSE	\$ 1,000.00	\$ 1,000.00	\$0.00
606.640.5402	REFUNDS	\$ 6,000.00	\$ 6,000.00	\$0.00
606.640.5408	LICENSE/FEES/TESTING - HEALTH & STATE PERMITS	\$ 7,000.00	\$ 7,000.00	\$0.00
606.640.5409	MEDICAL/PHYSICALS/DRUG TESTING	\$ -	\$ -	\$0.00
606.640.5416	ADVANCE	\$ -	\$ -	\$0.00
606.640.5500	REPAYMENT OF PRINCIPAL	\$ 288,000.00	\$ 278,000.00	\$10,000.00
606.640.5501	REPAYMENT OF INTEREST	\$ 24,600.00	\$ 32,000.00	(\$7,400.00)
606.640.5612	INFRASTRUCTURE SUPPLIES	\$ -	\$ -	\$0.00
606.640.5630	NEW EQUIPMENT	\$ 12,000.00	\$ 27,000.00	(\$15,000.00)
606.640.5631	EQUIPMENT/LEASE	\$ -	\$ -	\$0.00
606.640.5912	TRANSFER TO IMPROVEMENT FUNDS	\$ 1,050,000.00	\$ 1,840,000.00	(\$790,000.00)
606.640.5917	ALLOCATION OF RESERVE FUND - SW EQUIP REP	\$ 50,000.00	\$ 50,000.00	\$0.00
606.641.5630	EQUIPMENT TRANSPORTATION	\$ -	\$ -	\$0.00
606.641.5631	NEW EQUIPMENT - TRANSPORTATION	\$ 64,400.00	\$ 64,400.00	\$0.00
Total Storm Water Utility Department		\$ 2,987,370.00	\$ 3,871,810.00	(\$884,440.00)
	5100	\$ 438,600.00	\$ 320,600.00	\$118,000.00
	5200	\$ 1,028,170.00	\$ 1,228,210.00	(\$200,040.00)
	5300	\$ 17,600.00	\$ 17,600.00	\$0.00
	5400	\$ 14,000.00	\$ 14,000.00	\$0.00
	5500	\$ 312,600.00	\$ 310,000.00	\$2,600.00
	5600	\$ 76,400.00	\$ 91,400.00	(\$15,000.00)
	5900	\$ 1,100,000.00	\$ 1,890,000.00	(\$790,000.00)
Total Storm Water Utility Department		\$ 2,987,370.00	\$ 3,871,810.00	(\$884,440.00)
Internal Services Funds - Fund 7				
Utilities Collection Office				

**City of Lancaster
2014 Budget**

as of 12/16/2013
page 37

		2014	2013	Difference
706.610.5101	SALARIES - ADMINISTRATION	\$ 133,787.00	\$ 131,096.00	\$2,691.00
706.610.5102	SALARIES - STAFF	\$ 553,297.00	\$ 550,056.00	\$3,241.00
706.610.5103	OVERTIME	\$ 2,600.00	\$ 2,600.00	\$0.00
706.610.5104	RETIREMENT	\$ -	\$ 45,276.00	(\$45,276.00)
706.610.5105	SICK LEAVE BUYOUT	\$ 2,500.00	\$ 3,500.00	(\$1,000.00)
706.610.5150	PERS	\$ 96,906.00	\$ 96,216.00	\$690.00
706.610.5151	PERS/PICKUP	\$ -	\$ -	\$0.00
706.610.5152	HEALTH INSURANCE	\$ 236,304.00	\$ 225,230.00	\$11,074.00
706.610.5153	MEDICARE	\$ 8,732.00	\$ 9,966.00	(\$1,234.00)
706.610.5154	UNIFORM ALLOWANCE	\$ 2,478.00	\$ 2,478.00	\$0.00
706.610.5155	WORKERS COMPENSATION	\$ 20,929.00	\$ 15,792.00	\$5,137.00
706.610.5200	TELEPHONE	\$ 4,215.00	\$ 4,215.00	\$0.00
706.610.5201	AUDIT EXPENSE	\$ -	\$ -	\$0.00
706.610.5203	CONTRACT LABOR	\$ 147,660.00	\$ 131,900.00	\$15,760.00
706.610.5207	LEGAL SERVICES	\$ -	\$ -	\$0.00
706.610.5210	VEHICLE MAINTENANCE	\$ -	\$ -	\$0.00
706.610.5211	TRAINING & SEMINARS	\$ 6,000.00	\$ 6,000.00	\$0.00
706.610.5212	INSURANCE	\$ 3,914.00	\$ 3,600.00	\$314.00
706.610.5213	DATA PROCESSING	\$ 52,788.00	\$ 87,763.00	(\$34,975.00)
706.610.5238	SERVICE REIMBURSEMENT - ITT	\$ 103,670.00	\$ 98,530.00	\$5,140.00
706.610.5300	INCIDENTALS AND SUPPLIES	\$ 44,940.00	\$ 52,800.00	(\$7,860.00)
706.610.5304	COPIER	\$ 5,792.00	\$ 7,300.00	(\$1,508.00)
706.610.5305	FUEL	\$ 6,000.00	\$ 9,300.00	(\$3,300.00)
706.610.5307	POSTAGE	\$ 117,730.00	\$ 95,865.00	\$21,865.00
706.610.5318	MISCELLANEOUS MATERIALS	\$ 2,000.00	\$ 2,529.78	(\$529.78)
706.610.5400	TRAVEL EXPENSE	\$ 9,100.00	\$ 9,100.00	\$0.00
706.610.5402	REFUNDS	\$ 200.00	\$ 200.00	\$0.00
706.610.5409	MEDICAL/PHYSICALS/DRUG TESTING	\$ 250.00	\$ 250.00	\$0.00
706.610.5413	LITIGATION COLLECTION	\$ -	\$ -	\$0.00
706.610.5611	BUILDING LEASE	\$ 50,000.00	\$ 50,000.00	\$0.00
706.610.5630	NEW EQUIPMENT	\$ 45,000.00	\$ 30,670.22	\$14,329.78
706.610.5631	EQUIPMENT LEASE	\$ 5,800.00	\$ 6,300.00	(\$500.00)
	Total Utilities Collection Office	\$ 1,662,592.00	\$ 1,678,533.00	(\$15,941.00)
	5100	\$ 1,057,533.00	\$ 1,082,210.00	(\$24,677.00)
	5200	\$ 318,247.00	\$ 332,008.00	(\$13,761.00)
	5300	\$ 176,462.00	\$ 167,794.78	\$8,667.22
	5400	\$ 9,550.00	\$ 9,550.00	\$0.00
	5600	\$ 100,800.00	\$ 86,970.22	\$13,829.78
	Total Utilities Collection Office	\$ 1,662,592.00	\$ 1,678,533.00	(\$15,941.00)
	Information Technology & Telecom			
720.690.5101	SALARIES - ADMINISTRATION	\$ 206,558.00	\$ 197,893.00	\$8,665.00
720.690.5102	SALARY - STAFF	\$ 214,980.00	\$ 201,276.00	\$13,704.00
720.690.5103	OVERTIME	\$ 2,000.00	\$ 2,000.00	\$0.00
720.690.5105	SICK LEAVE BUYOUT	\$ 1,000.00	\$ 1,000.00	\$0.00
720.690.5150	PERS -	\$ 59,300.00	\$ 56,160.00	\$3,140.00
720.690.5151	PERS/PICKUP	\$ -	\$ -	\$0.00
720.690.5152	HEALTH INSURANCE	\$ 66,209.00	\$ 68,784.00	(\$2,575.00)
720.690.5153	MEDICARE	\$ 6,141.00	\$ 5,817.00	\$324.00
720.690.5154	UNIFORM ALLOWANCE	\$ 390.00	\$ 390.00	\$0.00
720.690.5155	WORKERS COMPENSATION	\$ 9,979.00	\$ 9,217.00	\$762.00
720.690.5158	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$0.00
720.690.5200	TELEPHONE	\$ 33,264.00	\$ 38,862.00	(\$5,598.00)
720.690.5201	AUDIT EXPENSE	\$ -	\$ -	\$0.00
720.690.5203	CONTRACT LABOR	\$ 5,000.00	\$ 5,000.00	\$0.00
720.690.5209	MAINTENANCE - MACHINES	\$ 12,635.00	\$ 11,635.00	\$1,000.00

**City of Lancaster
2014 Budget**

as of 12/16/2013
page 38

		2014	2013	Difference
720.690.5210	MAINTENANCE - VEHICLES	\$ 565.00	\$ 565.00	\$0.00
720.690.5211	TRAINING	\$ 1,000.00	\$ 1,000.00	\$0.00
720.690.5212	INSURANCE	\$ 2,000.00	\$ 2,000.00	\$0.00
720.690.5213	DATA PROCESSING	\$ 50,175.00	\$ 50,175.00	\$0.00
720.690.5214	TRAFFIC SIGNAL POWER	\$ -	\$ -	\$0.00
720.690.5223	SECURITY MAINTENANCE	\$ -	\$ -	\$0.00
720.690.5232	RADIO TOWER MAINTENANCE	\$ -	\$ 1,500.00	(\$1,500.00)
720.690.5234	INTERNET	\$ -	\$ -	\$0.00
720.690.5300	INCIDENTALS AND SUPPLIES	\$ 6,700.00	\$ 6,700.00	\$0.00
720.690.5301	ELECTRICAL SUPPLIES	\$ -	\$ -	\$0.00
720.690.5305	FUEL	\$ 4,750.00	\$ 5,550.00	(\$800.00)
720.690.5306	UTILITIES	\$ 5,100.00	\$ 5,100.00	\$0.00
720.690.5311	MAINTENANCE - NETWORK	\$ 15,000.00	\$ 15,000.00	\$0.00
720.690.5315	DATA PROCESSING SUPPLIES	\$ 9,000.00	\$ 8,700.00	\$300.00
720.690.5319	RADIO SITE MATERIALS	\$ 1,000.00	\$ 1,000.00	\$0.00
720.690.5400	TRAVEL EXPENSE	\$ 6,260.00	\$ 1,660.00	\$4,600.00
720.690.5404	ASSOCIATION DUES	\$ -	\$ -	\$0.00
720.690.5409	MEDICAL/PHYSICALS/DRUG TESTING	\$ 200.00	\$ 200.00	\$0.00
720.690.5410	RADIO REPAIRS	\$ 1,500.00	\$ 1,500.00	\$0.00
720.690.5610	BUILDING MAINTENANCE	\$ 1,500.00	\$ 1,500.00	\$0.00
720.690.5630	NEW EQUIPMENT	\$ 12,000.00	\$ 30,800.00	(\$18,800.00)
720.690.5912	TRANSFER TO IT IMPROVEMENT FUND	\$ 58,890.00	\$ -	\$58,890.00
720.691.5300	MAINTENANCE - TELEPHONE	\$ 1,000.00	\$ 1,000.00	\$0.00
720.692.5300	SUPPLIES - TORNADO SIREN	\$ 3,000.00	\$ 3,500.00	(\$500.00)
720.692.5306	TORNADO SIREN MAINTENANCE	\$ 1,500.00	\$ 1,000.00	\$500.00
	Total Information Technology & Telecom	\$ 798,596.00	\$ 736,484.00	\$62,112.00
	5100	\$ 566,557.00	\$ 542,537.00	\$24,020.00
	5200	\$ 104,639.00	\$ 110,737.00	(\$6,098.00)
	5300	\$ 47,050.00	\$ 47,550.00	(\$500.00)
	5400	\$ 7,960.00	\$ 3,360.00	\$4,600.00
	5600	\$ 13,500.00	\$ 32,300.00	(\$18,800.00)
	5900	\$ 58,890.00	\$ -	\$58,890.00
	Total Information Technology & Telecom	\$ 798,596.00	\$ 736,484.00	\$62,112.00
	Health Insurance Management			
722.186.5212	MEDICAL INSURANCE	\$ 6,300,000.00	\$ 6,406,836.00	(\$106,836.00)
722.188.5212	DENTAL INSURANCE	\$ 410,000.00	\$ 399,204.00	\$10,796.00
	Total Health Insurance Management	\$ 6,710,000.00	\$ 6,806,040.00	(\$96,040.00)
	5200	\$ 6,710,000.00	\$ 6,806,040.00	(\$96,040.00)
	Total Health Insurance Management	\$ 6,710,000.00	\$ 6,806,040.00	(\$96,040.00)

**City of Lancaster
2014 Budget**

as of 12/16/2013
page 39

		2014	2013	Difference
Trust & Agency Funds - Fund 8				
812.101.5234	BUREAU OF UNDERGROUND STORAGE TANKS - GENERAL	\$ 22,000.00	\$ 22,000.00	\$0.00
812.675.5234	BUREAU OF UNDERGROUND STORAGE TANKS - WASTEWATER	\$ 11,000.00	\$ 11,000.00	\$0.00
		\$ -		
811.900.5902	TRANSFER/STREET FUND - TRUST	\$ 500.00	\$ 500.00	\$0.00
696.900.5402	UTILITY DEPOSIT FUND	\$ 250,000.00	\$ 250,000.00	\$0.00
819.195.5900	TRANSFER - GENERAL FUND	\$ -	\$ -	\$0.00
819.195.5901	TRANSFER - BOND RETIREMENT	\$ 595,000.00	\$ 655,000.00	(\$60,000.00)
819.195.5905	TRANSFER - GENERAL FUND DEBT	\$ -	\$ -	\$0.00
819.195.5906	TRANSFER - CAPITAL IMPROVEMENT	\$ 837,100.00	\$ 877,100.00	(\$40,000.00)
819.195.5912	TRANSFER - IMPROVEMENT FUND	\$ -	\$ -	\$0.00
819.195.5915	TRANSFER - PARKS & RECREATION	\$ -	\$ -	\$0.00
819.195.5927	TRANSFER TO FIRE CAPITAL	\$ -	\$ -	\$0.00
837.900.5900	TREASURER POST CLOSURE LANDFILL	\$ -	\$ -	\$0.00
897.900.5407	LAW LIBRARY TRUSTEE	\$ 50,000.00	\$ 50,000.00	\$0.00
	Total Trust & Agency Funds	\$ 1,765,600.00	\$ 1,865,600.00	(\$100,000.00)
	5200	\$ 33,000.00	\$ 33,000.00	\$ -
	5400	\$ 300,000.00	\$ 300,000.00	\$ -
	5900	\$ 1,432,600.00	\$ 1,532,600.00	\$ (100,000.00)
	Total Trust & Agency Funds	\$ 1,765,600.00	\$ 1,865,600.00	\$ (100,000.00)
	Total Non-GF Departments	\$108,886,977.58	\$ 60,446,519.25	\$48,440,458.33
	Non-General Fund Total 5100	\$ 31,957,583.27		
	5200	\$ 19,690,693.00		
	5300	\$ 20,970,506.55		
	5400	\$ 1,498,985.00		
	5500	\$ 4,654,462.28		
	5600	\$ 3,335,430.50		
	5900	\$ 26,748,849.00		
	Total Non-GF Departments	\$ 108,856,509.60		

ATTACHMENT A

11,041,064.98

General Fund	incorrect council version 12/15 as emailed	Council version 12/8 w/personnel in		Administrations' Proposed General Fund Budget		Corrected council version as of 12/16 personnel removed	
	2014 Budget	2014 Budget	Change	2014 Budget	Change	2014 Budget	Change
Intergovt Transfers	782,138	796,518	(14,380)	782,138	(14,380)	782,138	(14,380)
City Council	122,815	122,815	0	122,815	0	122,815	0
Mayor	163,057	163,057	0	163,057	(9)	174,894	11,747
Personnel	86,610	86,610	0	86,610	0	86,610	0
Admin Support	572,335	572,335	0	572,335	0	572,335	0
City Hall	172,991	172,991	0	172,991	0	172,991	0
City Hall Annex	35,500	35,500	0	35,500	0	35,500	0
Fuel Depot	315,000	315,000	0	315,000	0	315,000	0
Auditor	402,782	402,782	0	402,782	0	400,597	(2,185)
Treasurer	32,451	32,451	(1)	32,450	(1)	32,450	(1)
Service-Safety Direcor	195,690	200,445	(4,755)	200,445	0	195,690	(4,755)
Code Enforcement	130,991	130,991	0	130,991	0	130,991	0
General Miscellaneous	903,450	903,450	0	903,450	0	903,450	0
Engineering	475,970	475,970	0	475,970	0	475,970	0
Certified Building	364,910	409,360	(44,450)	364,910	(44,450)	364,910	(44,450)
GF Debt Service	503,771	503,771	(0)	504,079	308	504,079	308
Law Director	536,865	536,865	0	536,865	0	536,865	0
Prosecution Office	198,672	198,672	0	198,672	0	198,672	0
Municipal Court - Clerk	929,806	929,806	0	929,806	0	929,806	0
Municipal Court - Judicial	749,020	729,715	19,305	749,020	19,305	749,020	19,305
Civil Service Commission	26,202	26,202	0	26,202	0	26,202	0
Columbian	27,500	27,500	0	27,500	0	27,500	0
Police	8,350,000	8,267,765	82,235	8,267,765	0	8,267,765	0
Fire	7,998,704	7,909,890	88,814	7,772,291	(137,599)	7,909,890	0
Street Lighting	292,000	292,000	0	292,000	0	292,000	0
Indigent Burial	3,000	3,000	0	3,000	0	3,000	0
City Plan Cimmission	500	500	0	500	0	500	0
Board of Zoning Appeals	8,000	8,000	0	8,000	0	8,000	0
Regional Plan Commish	9,700	9,700	0	9,700	0	9,700	0
Tree Commission	105,689	105,689	0	105,689	0	105,689	0
Economic Development	60,943	60,943	0	60,943	0	60,943	0
Total General Fund	24,557,061	24,430,293	126,768	24,253,475	(176,818)	24,395,882	(34,411)

General Fund				
Expected Revenue	23,126,549	23,107,244	23,126,549	23,126,549
GF expenses paid 352	63,200	63,200	63,200	63,200
Expected Carryover	5,000,000	5,000,000	5,000,000	5,000,000
Total Revenue	28,189,749	28,170,444	28,189,749	28,189,749
GF Expenses	24,557,061	24,430,293	24,253,475	24,395,882
Surplus - (deficit)	3,632,687	3,740,151	3,936,273	3,793,867
(cuts to get to minimum C/O)	(167,313)	(59,849)	136,273	(6,133)
	(167,313)	(59,849)	136,273	(6,133)

24,388,890

3,800,959