

TEMPORARY RESOLUTION NO. 180-12

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO MAKE APPROPRIATIONS FOR CURRENT 2013 BUDGET EXPENSES AND OTHER EXPENDITURES OF THE CITY OF LANCASTER, STATE OF OHIO, FOR THE FISCAL YEAR 2013, AND TO ESTABLISH LINE ITEM TRANSFER AUTHORITY FOR DEPARTMENTS

BE IT RESOLVED by Council of the City of Lancaster, State of Ohio, that to provide for the current expense and other expenditures of the City of Lancaster, for the fiscal year 2013, 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: _____ after _____ reading. Vote: Yea _____ Nays _____

Approved: _____

President of Council

Clerk: _____

Mayor

Offered by: _____

Second by: _____

Requested by Finance Committee

CITY OF LANCASTER
BUDGET - 2013

For: 11-19-12
****Walk In****

GEN. FUND ACCTS - FUND 1						
INTERGOV'T FUND TRANSFERS						
CODE	DEPT	OBJECT				
101	000	5902	Transfer - LDoT	\$		209,000.00
101	000	5904	Transfer - Cemetery Department	\$		175,000.00
101	000	5908	Transfer - Public Transit	\$		73,000.00
101	000	5909	Transfer - Community Corrections	\$		-
101	000	5912	Transfer - Improvement Funds	\$		-
101	000	5921	Transfer - IT & T	\$		226,672.00
101	000	5928	Transfer - Probation	\$		-
101	000	5929	Transfer - Drug Court	\$		-
101	000	5931	Transfer - Employee Flex Spending	\$		20,000.00
				\$		-
			TOTAL INTERGOVT FUND TRANSFERS	\$		703,672.00
LEGISLATIVE - CITY COUNCIL						
FUND	DEPT	OBJECT				
101	100	5101	Salaries - Members and President	\$		92,150.00
101	100	5102	Salary - Clerk	\$		10,000.00
101	100	5150	PERS	\$		14,301.00
101	100	5153	Medicare	\$		1,482.00
101	100	5203	Contract Labor	\$		150.00
101	100	5207	Legal Advertising	\$		3,000.00
101	100	5211	Training and Seminars	\$		-
101	100	5300	Incidentals and Supplies	\$		200.00
				\$		-
			TOTAL LEGISLATIVE/CITY COUNCIL	\$		121,283.00
MAYOR						
FUND	DEPT	OBJECT				
101	125	5101	Salary - Mayor	\$		86,327.00
101	125	5102	Salary - Assistant	\$		48,263.00
101	125	5105	Sick Leave Buy Out	\$		500.00
101	125	5150	PERS	\$		18,913.00
101	125	5152	Health Insurance	\$		25,212.00
101	125	5153	Medicare	\$		1,959.00
101	125	5200	Telephone	\$		700.00
101	125	5203	Contract Labor	\$		-
101	125	5210	Maintenance/Vehicle	\$		-
101	125	5211	Training and Seminars	\$		750.00
101	125	5300	Incidentals and Supplies	\$		1,500.00
101	125	5303	Automobile Expense	\$		-
101	125	5400	Travel Expense	\$		1,550.00
101	125	5630	New Equipment	\$		500.00
				\$		-
			TOTAL MAYOR	\$		186,174.00

CITY OF LANCASTER
BUDGET - 2013

For: 11-19-12
****Walk In****

PERSONNEL DEPARTMENT				
FUND	DEPT	OBJECT		
101	130	5101	Salary - Administration	\$ -
101	130	5102	Salary - Staff	\$ -
101	130	5103	Overtime	\$ -
101	130	5150	PERS	\$ -
101	130	5152	Health Insurance	\$ -
101	130	5153	Medicare	\$ -
101	130	5200	Telephone	\$ 500.00
101	130	5207	Legal Services	\$ 10,000.00
101	130	5211	Training and Seminars	\$ 500.00
101	130	5230	Employee Assistance Program	\$ 1,500.00
101	130	5300	Incidentals and Supplies	\$ 1,500.00
101	130	5302	Public Relations	\$ 250.00
101	130	5400	Travel Expense	\$ 500.00
101	130	5630	New Equipment	\$ 500.00
			TOTAL PERSONNEL DEPARTMENT	\$ 15,250.00
ADMINISTRATIVE SUPPORT				
FUND	DEPT	OBJECT		
101	140	5155	Workers' Compensation Consultant	\$ 25,000.00
101	140	5203	Contract Labor	\$ 171,100.00
101	140	5204	Ohio Cooperative Purchasing	\$ 200.00
101	140	5207	Legal Services	\$ 25,000.00
101	140	5215	Negotiations & Arbitration	\$ 10,000.00
101	140	5216	Ordinance Codification	\$ -
101	140	5234	MORPC Support (Traffic Study)	\$ -
101	140	5239	Service Reimbursement - Economic Dev.	\$ -
101	140	5241	Service Reimbursement - Health Dept.	\$ 275,000.00
101	140	5243	Legal Deductible Fees	\$ 25,000.00
101	140	5404	Municipal League Dues	\$ 4,075.00
			TOTAL ADMINISTRATIVE SUPPORT	\$ 535,375.00
CITY HALL				
FUND	DEPT	OBJECT		
101	145	5102	Salaries - Staff	\$ 43,515.00
101	145	5103	Overtime	\$ 500.00
101	145	5105	Sick Time Buy Out	\$ 500.00
101	145	5150	PERS	\$ 6,235.00
101	145	5152	Health Insurance	\$ 6,845.00
101	145	5153	Medicare	\$ 630.00
101	145	5154	Uniform Allowance	\$ 200.00
101	145	5203	Contract Labor	\$ 41,000.00
101	145	5209	Maintenance/Elevator	\$ 7,500.00
101	145	5214	Electricity	\$ 34,500.00
101	145	5234	Contract Services	\$ 9,000.00
101	145	5300	Incidentals and Supplies	\$ 15,000.00
101	145	5302	Public Relations	\$ 400.00
101	145	5304	Copier Expense	\$ -
101	145	5306	Utilities	\$ -
101	145	5631	Equipment Leasing	\$ 3,705.00
			TOTAL CITY HALL	\$ 169,530.00

CITY OF LANCASTER
BUDGET - 2013

For: 11-19-12
****Walk In****

CITY HALL ANNEX					
FUND	DEPT	OBJECT			
101	146	5102	Salaries - Staff	\$	-
101	146	5103	Overtime	\$	-
101	146	5150	PERS	\$	-
101	146	5152	Health Insurance	\$	-
101	146	5153	Medicare	\$	-
101	146	5154	Uniform Allowance	\$	-
101	146	5203	Contract Labor	\$	-
101	146	5209	Maintenance/Elevator	\$	3,000.00
101	146	5214	Electricity	\$	28,000.00
101	146	5234	Contract Services	\$	3,000.00
101	146	5300	Incidentals and Supplies	\$	-
101	146	5306	Utilities	\$	1,500.00
TOTAL CITY HALL ANNEX				\$	35,500.00
FUEL DEPOT					
FUND	DEPT	OBJECT			
101	149	5208	Maintenance/Building and Grounds	\$	10,000.00
101	149	5300	Incidentals and Supplies	\$	15,000.00
101	149	5305	Fuel - Other Governmnet Entities	\$	275,000.00
101	149	5620	Improvements - Fuel Depot Upgrade	\$	-
TOTAL FUEL DEPOT				\$	300,000.00
AUDITOR					
FUND	DEPT	OBJECT			
101	150	5101	Salary - Auditor	\$	74,373.00
101	150	5102	Salaries - Staff	\$	160,000.00
101	150	5103	Overtime	\$	-
101	150	5104	Retirement	\$	-
101	150	5105	Sick Leave Buy Out	\$	500.00
101	150	5150	PERS	\$	32,800.00
101	150	5152	Health Insurance	\$	74,000.00
101	150	5153	Medicare	\$	3,400.00
101	150	5200	Telephone	\$	2,000.00
101	150	5202	Consultant	\$	-
101	150	5203	Contract Labor	\$	8,000.00
101	150	5208	Maintenance/Office	\$	-
101	150	5211	Training and Seminars	\$	1,500.00
101	150	5213	Data Processing	\$	800.00
101	150	5234	Contract Services	\$	1,500.00
101	150	5300	Incidentals and Supplies	\$	15,000.00
101	150	5304	Copier Repair and Maintenance	\$	600.00
101	150	5318	Misc/Non Fixed Asset	\$	3,000.00
101	150	5400	Travel Expense	\$	500.00
101	150	5404	Association Dues	\$	500.00
101	150	5630	Equipment	\$	-
TOTAL AUDITOR				\$	378,473.00

CITY OF LANCASTER
BUDGET - 2013

For: 11-19-12
****Walk In****

			TREASURER	
FUND	DEPT	OBJECT		
101	175	5101 Salary	\$	19,000.00
101	175	5150 PERS	\$	2,660.00
101	175	5152 Health Insurance	\$	6,845.00
101	175	5153 Medicare	\$	266.00
101	175	5200 Telephone	\$	960.00
101	175	5203 Contract Labor	\$	-
101	175	5211 Training and Seminars	\$	150.00
101	175	5212 Contract - Insurance Bond	\$	450.00
101	175	5300 Incidentals and Supplies	\$	900.00
101	175	5400 Travel Expense	\$	100.00
101	175	5630 New Equipment	\$	500.00
		TOTAL TREASURER	\$	31,831.00
			SERVICE-SAFETY DIRECTOR	
FUND	DEPT	OBJECT		
101	180	5101 Salary - SSD	\$	97,050.00
101	180	5102 Salary - Assistant	\$	45,690.00
101	180	5105 Sick Leave Buy Out	\$	500.00
101	180	5150 PERS	\$	20,075.00
101	180	5152 Health Insurance	\$	36,720.00
101	180	5153 Medicare	\$	2,035.00
101	180	5200 Telephone	\$	4,000.00
101	180	5203 Contract Labor	\$	-
101	180	5211 Training and Seminars	\$	1,000.00
101	180	5213 Data Processing	\$	-
101	180	5300 Incidentals and Supplies	\$	1,500.00
101	180	5303 Automobile Expense	\$	500.00
101	180	5305 Automobile Fuel	\$	1,100.00
101	180	5400 Travel Expense	\$	1,000.00
101	180	5408 License, Fees	\$	860.00
101	180	5630 New Equipment - Capital Improvements	\$	-
		TOTAL SERVICE SAFETY-DIRECTOR	\$	212,030.00
			CODE ENFORCEMENT	
FUND	DEPT	OBJECT		
101	181	5101 Salaries	\$	56,275.00
101	181	5105 Sick Leave Buy Out	\$	500.00
101	181	5150 PERS	\$	7,950.00
101	181	5152 Health Insurance	\$	6,845.00
101	181	5153 Medicare	\$	815.00
101	181	5200 Telephone	\$	1,200.00
101	181	5212 Insurance	\$	-
101	181	5213 Data Processing	\$	-
101	181	5229 Enforcement Property Code	\$	10,000.00
101	181	5300 Incidentals and Supplies	\$	3,700.00
101	181	5303 Automobile/Expense	\$	650.00
101	181	5305 Automobile/Fuel	\$	2,300.00
101	181	5408 License, Fees	\$	75.00
101	181	5630 New Equipment - Capital Improvements	\$	-
101	181	5650 Vehicle	\$	3,682.00
		TOTAL CODE ENFORCEMENT	\$	93,992.00

CITY OF LANCASTER
BUDGET - 2013

For: 11-19-12
****Walk In****

GENERAL MISCELLANEOUS					
FUND	DEPT	OBJECT			
101	185	5155 Workers' Compensation		\$	288,000.00
101	185	5158 Unemployment Compensation		\$	-
101	185	5201 Audit Expense		\$	39,000.00
101	185	5202 Consultants		\$	-
101	185	5212 Insurance - Property, Life, & Liability		\$	205,000.00
101	185	5229 Property Code Enforcement		\$	-
101	185	5300 Supplies and Incidentals		\$	250.00
101	185	5302 PR - Humane Soc & Dwntrwn, OH		\$	8,000.00
101	185	5402 Refunds		\$	-
101	185	5403 Damages		\$	-
101	185	5405 Visitors and Convention Bureau		\$	119,700.00
101	185	5406 Real Estate Taxes		\$	31,500.00
101	185	5408 County Auditor Settlement Fees		\$	97,000.00
101	185	5410 ECIP		\$	3,000.00
101	185	5414 Claimed Monies (Recapture)		\$	1,500.00
101	185	5418 Cable Franchise/Education Percentage		\$	45,000.00
101	185	5421 Flexible Spending		\$	15,000.00
101	185	5600 Land Purchase		\$	-
		TOTAL GENERAL MISCELLANEOUS		\$	852,950.00
ENGINEERING					
FUND	DEPT	OBJECT			
101	190	5101 Salaries - Administration		\$	184,800.00
101	190	5102 Salaries - Staff		\$	48,900.00
101	190	5103 Overtime		\$	-
101	190	5104 Retirement		\$	-
101	190	5105 Sick Leave Buy Out		\$	1,000.00
101	190	5150 PERS		\$	32,800.00
101	190	5152 Health Insurance		\$	43,700.00
101	190	5153 Medicare		\$	2,200.00
101	190	5200 Telephone		\$	3,960.00
101	190	5202 Consultants		\$	24,500.00
101	190	5203 Contract Labor		\$	-
101	190	5208 Maintenance - Building		\$	-
101	190	5210 Maintenance - Vehicles		\$	200.00
101	190	5211 Training and Seminars		\$	560.00
101	190	5212 Insurance		\$	1,500.00
101	190	5213 Data Processing		\$	-
101	190	5227 Maintenance - Telephones		\$	-
101	190	5234 Miscellaneous Contractual		\$	500.00
101	190	5300 Incidentals and Supplies		\$	8,900.00
101	190	5303 Automobile Supplies		\$	500.00
101	190	5305 Automobile Expense		\$	3,150.00
101	190	5318 Miscellaneous		\$	500.00
101	190	5400 Travel Expense		\$	-
101	190	5409 Medical/Physical/Drugs		\$	-
101	190	5630 New Equipment		\$	-
101	190	5631 Equipment Leasing		\$	2,400.00
101	190	5640 Furniture - Fixtures		\$	-
101	190	5650 Vehicles		\$	-
		TOTAL ENGINEERING		\$	360,070.00

CITY OF LANCASTER
BUDGET - 2013

For: 11-19-12
****Walk In****

CERTIFIED BUILDING DEPARTMENT					
FUND	DEPT	OBJECT			
101	194	5101	Salaries - Administration	\$	13,250.00
101	194	5102	Salaries - Staff	\$	151,300.00
101	194	5103	Overtime	\$	-
101	194	5104	Retirement	\$	-
101	194	5105	Sick Time Buy Out	\$	-
101	194	5150	PERS	\$	23,100.00
101	194	5152	Health Insurance	\$	55,200.00
101	194	5153	Medicare	\$	2,500.00
101	194	5154	Safety and Weather Protection Gear	\$	-
101	194	5200	Telephone/Pager	\$	2,100.00
101	194	5203	Contract Labor	\$	82,700.00
101	194	5210	Maintenance - Vehicles	\$	500.00
101	194	5211	Training	\$	800.00
101	194	5212	Insurance	\$	1,350.00
101	194	5213	Data Processing	\$	-
101	194	5300	Incidentals and Supplies	\$	4,000.00
101	194	5303	Automobile - Supplies	\$	200.00
101	194	5305	Automobile - Expense	\$	3,360.00
101	194	5311	Materials	\$	-
101	194	5400	Travel Expense	\$	-
101	194	5402	Refunds	\$	1,000.00
101	194	5408	License & Fees	\$	7,000.00
101	194	5409	Physicals	\$	-
101	194	5631	Equipment Lease	\$	2,400.00
TOTAL CERT BLD DEPT				\$	350,760.00
GENERAL FUND DEBT SERVICE					
Fund	Dept	Object			
101	195	5207	Legal Debt Service	\$	6,000.00
101	195	5500	Mithoff Property Principle	\$	20,000.00
101	195	5501	Mithoff Property Interest	\$	6,065.75
101	195	5500	Fire Aerial Platform - Principle	\$	40,000.00
101	195	5501	Fire Aerial Platform - Interest	\$	15,090.41
101	195	5500	Land Acquisition - Deem - Principle	\$	40,000.00
101	195	5501	Land Acquisition - Deem - Interest	\$	27,136.11
101	195	5500	Fire Medic Unit(5yr loan w/Standing Stone) Principle	\$	26,221.91
101	195	5501	Fire Medic Unit(5yr loan w/Standing Stone) Interest	\$	2,944.06
101	195	5500	Fire Medic Unit(5yr loan w/FNB) Principle	\$	25,176.69
101	195	5501	Fire Medic Unit(5yr loan w/FNB) Interest	\$	6,466.48
101	195	5500	Narrow Banding Project - Principle	\$	49,548.74
101	195	5501	Narrow Banding Project - Interest	\$	12,726.33
101	195	5500	OPW General Fund Downtown - Principle	\$	6,086.04
101	195	5500	SIB/US 33 Loan - Principle	\$	26,376.83
101	195	5501	SIB/US 33 Loan - Interest	\$	2,842.69
101	195	5901	GO Bond Bank of New York - Principle	\$	190,000.00
101	195	5901	GO Bond Bank of New York - Interest	\$	115,287.50
TOTAL GENERAL FUND DEBT SERVICE				\$	617,969.54

CITY OF LANCASTER
BUDGET - 2013

For: 11-19-12
****Walk In****

LAW DIRECTOR					
FUND	DEPT	OBJECT	Law Director Office		
101	200	5101	Salary - Law Director	\$	99,638.00
101	200	5102	Salaries - Staff	\$	227,475.00
101	200	5103	Overtime	\$	-
101	200	5150	PERS	\$	48,313.00
101	200	5152	Health Insurance	\$	61,920.00
101	200	5153	Medicare	\$	5,002.00
101	200	5200	Telephone	\$	4,000.00
101	200	5203	Contract Labor - Special Prosecution	\$	10,920.00
101	200	5211	Training and Seminars	\$	-
101	200	5213	Data Processing	\$	-
101	200	5234	Contract Services	\$	-
101	200	5242	Video/Audio Reproduction	\$	75.00
101	200	5300	Incidentals and Supplies	\$	6,246.00
101	200	5304	Copier	\$	1,250.00
101	200	5317	Video/Audio Reproduction Supplies	\$	-
101	200	5400	Travel Expense	\$	-
101	200	5404	Association Dues	\$	1,750.00
101	200	5407	Law Library	\$	2,000.00
101	200	5408	License/Fees/Testing	\$	3,135.00
101	200	5410	Miscellaneous (Cash Match - VAWA)	\$	14,804.00
101	200	5630	New Equipment	\$	-
101	200	5631	Equipment Lease - Copier	\$	-
			Sub-Total Law Director	\$	486,528.00
FUND	DEPT	OBJECT	Prosecution Office		
101	202	5101	Salary - Administration	\$	-
101	202	5102	Salary - Staff	\$	134,326.00
101	202	5103	Overtime	\$	-
101	202	5105	Sick Leave Buyout	\$	500.00
101	202	5150	PERS	\$	16,290.00
101	202	5152	Health Insurance	\$	-
101	202	5153	Medicare	\$	1,688.00
101	202	5200	Telephone	\$	4,000.00
101	202	5203	Contract Labor - Contract Prosecution	\$	10,290.00
101	202	5211	Training and Seminars	\$	-
101	202	5213	Data Processing	\$	-
101	202	5234	Contract Services	\$	630.00
101	202	5242	Video/Audio Reproduction	\$	75.00
101	202	5300	Incidentals and Supplies	\$	5,173.00
101	202	5304	Copier	\$	1,250.00
101	202	5317	Video/Audio Reproduction Supplies	\$	-
101	202	5400	Travel Expense	\$	-
101	202	5404	Association Dues	\$	1,750.00
101	202	5407	Law Library	\$	2,000.00
101	202	5408	License/Fees/Testing	\$	777.00
101	202	5410	Miscellaneous	\$	-
101	202	5630	New Equipment	\$	-
101	202	5631	Equipment Lease - 2 Copiers	\$	-
			Sub-Total Prosecution Contract	\$	178,749.00
			TOTAL LAW DIRECTOR	\$	665,277.00

CITY OF LANCASTER
BUDGET - 2013

For: 11-19-12
****Walk In****

MUNI CT - CLERKS OFFICE					
FUND	DEPT	OBJECT			
101	225	5101	Salary - Clerk	\$	58,191.00
101	225	5102	Salaries - Staff	\$	460,500.00
101	225	5104	Retirement	\$	-
101	225	5105	Sick Leave Buy Out	\$	-
101	225	5150	PERS	\$	72,700.00
101	225	5152	Health Insurance	\$	160,570.00
101	225	5153	Medicare	\$	7,700.00
101	225	5200	Telephone	\$	4,500.00
101	225	5207	Jury and Witness Fees	\$	1,000.00
101	225	5209	Maintenance - Equipment	\$	1,500.00
101	225	5211	Training and Seminars	\$	1,500.00
101	225	5212	Insurance and Bonding	\$	500.00
101	225	5234	Contract Services	\$	19,000.00
101	225	5300	Incidentals and Supplies	\$	14,000.00
101	225	5307	Postage	\$	40,000.00
101	225	5400	Travel Expenses	\$	1,500.00
101	225	5404	Association Dues	\$	500.00
101	225	5413	Litigation	\$	-
101	225	5630	New Equipment	\$	-
			TOTAL MUNI CT - CLERKS OFFICE	\$	843,661.00
MUNI CT - JUDICIAL					
FUND	DEPT	OBJECT			
101	250	5101	Salaries - Judges	\$	75,000.00
101	250	5102	Salaries - Staff	\$	262,850.00
101	250	5105	Sick Leave Buy Out	\$	1,000.00
101	250	5150	PERS	\$	47,300.00
101	250	5152	Health Insurance	\$	153,725.00
101	250	5153	Medicare	\$	4,890.00
101	250	5155	Workers' Compensation	\$	-
101	250	5200	Telephone	\$	4,500.00
101	250	5203	Contract Services	\$	8,000.00
101	250	5207	Appointed Counsel	\$	1,000.00
101	250	5209	Maintenance - Equipment	\$	1,000.00
101	250	5211	Training and Seminars	\$	5,000.00
101	250	5300	Incidentals and Supplies	\$	8,000.00
101	250	5304	Copy Machine	\$	4,000.00
101	250	5307	Postage	\$	4,000.00
101	250	5318	Miscellaneous Supplies	\$	2,000.00
101	250	5400	Travel Expense	\$	5,000.00
101	250	5401	Surveillance Cost	\$	-
101	250	5404	Association Dues	\$	2,000.00
101	250	5409	Medical/Physicals/Drug Testing	\$	500.00
101	250	5410	Indigent Court Expenses	\$	-
101	250	5630	New Equipment	\$	2,000.00
			TOTAL MUNI CT - JUDICIAL	\$	591,765.00

CITY OF LANCASTER
BUDGET - 2013

For: 11-19-12
****Walk In****

MUNI CT-JUD - MENTAL HEALTH CT				
FUND	DEPT	OBJECT		
101	254	5203	Contract Services	\$ -
101	254	5211	Training	\$ -
101	254	5300	Incidentals and Supplies	\$ -
101	254	5400	Travel Expense	\$ -
			TOTAL MC-JUD - MENTAL HEALTH CT	\$ -
CIVIL SERVICE COMMISSION				
FUND	DEPT	OBJECT		
101	275	5101	Salary - Secretary	\$ 5,000.00
101	275	5102	Salaries - Members	\$ 500.00
101	275	5150	PERS	\$ 770.00
101	275	5153	Medicare	\$ 82.00
101	275	5300	Incidentals and Supplies	\$ 350.00
101	275	5408	Examinations	\$ 18,000.00
101	275	5409	Physicals	\$ 1,500.00
			TOTAL CIVIL SERVICE COMMISSION	\$ 26,202.00
COLUMBIAN				
FUND	DEPT	OBJECT		
101	280	5203	Contract Labor	\$ -
101	280	5209	Maintenance/Elevator	\$ -
101	280	5214	Electricity	\$ 12,000.00
101	280	5234	Contract Services	\$ 3,000.00
101	280	5300	Incidentals & Supplies	\$ 500.00
101	280	5306	Utilities	\$ 1,500.00
			TOTAL COLUMBIAN	\$ 17,000.00

CITY OF LANCASTER
BUDGET - 2013

For: 11-19-12
****Walk In****

POLICE DEPARTMENT				
FUND	DEPT	OBJECT		
101	325	5101	Salaries - Administration	\$ 200,589.00
101	325	5102	Salaries - Police	\$ 4,116,875.00
101	325	5103	Overtime - Police	\$ 200,000.00
101	325	5104	Retirement Pay	\$ 182,743.00
101	325	5105	Sick Leave Buy Out	\$ 20,000.00
101	325	5152	Health Insurance	\$ 1,158,350.00
101	325	5153	Medicare	\$ 74,378.00
101	325	5154	Uniform Allowance - Police	\$ 74,300.00
101	325	5156	Retirement - Police Pension	\$ 841,920.00
101	325	5200	Communication - Telephone	\$ 36,000.00
101	325	5203	Contract Labor	\$ 26,000.00
101	325	5208	Maintenance - Building	\$ 7,500.00
101	325	5209	Maintenance - Equipment	\$ 12,500.00
101	325	5210	Maintenance - Vehicle	\$ 35,000.00
101	325	5211	Training and Seminars	\$ 10,000.00
101	325	5212	Insurance	\$ 30,000.00
101	325	5234	Miscellaneous Services	\$ 3,000.00
101	325	5300	Incidentals and Supplies - Building	\$ 5,000.00
101	325	5302	Community Services	\$ 15,000.00
101	325	5303	Vehicle Supplies	\$ 8,000.00
101	325	5305	Fuel - Fleet	\$ 172,800.00
101	325	5306	Utilities/Heating/Electric	\$ 38,000.00
101	325	5313	Supplies & Repair - Weapons & Ammunition	\$ 8,000.00
101	325	5400	Travel Expense	\$ 1,000.00
101	325	5408	Entrance Tests	\$ 2,000.00
101	325	5409	Physicals	\$ 1,500.00
101	325	5410	Furtherance of Justice	\$ 2,500.00
101	325	5630	Patrol Equipment	\$ 10,000.00
101	325	5631	Leasing - Vehicle, Copier	\$ 88,200.00
101	326	5102	Salaries - Civilian	\$ 603,178.00
101	326	5103	Overtime - Civilian	\$ 7,000.00
101	326	5105	Sick Time Buy Out	\$ 2,000.00
101	326	5150	PERS - Civilian	\$ 84,480.00
101	326	5154	Uniform - Civilian	\$ 8,500.00
101	326	5213	Data Processing	\$ 40,000.00
101	326	5300	Incidentals and Supplies - Police	\$ 20,000.00
101	326	5302	Public Relations - Safety Town	\$ 14,000.00
101	326	5311	DARE	\$ 3,000.00
101	326	5315	Data Processing Supplies	\$ 20,000.00
101	326	5404	Professional Fees - Subscriptions	\$ 2,000.00
101	327	5300	Incidentals and Supplies - Detective Bureau	\$ 13,000.00
			TOTAL POLICE DEPARTMENT	\$ 8,198,313.00

CITY OF LANCASTER
BUDGET - 2013

For: 11-19-12
****Walk In****

FIRE DEPARTMENT				
FUND	DEPT	OBJECT		
101	350	5101	Salaries - Administration	\$ 190,882.00
101	350	5102	Salaries - Fire Fighters	\$ 3,439,284.00
101	350	5103	Overtime - Fire Fighters	\$ 95,000.00
101	350	5104	Retirement Pay	\$ 96,000.00
101	350	5105	Sick Leave Buy Out	\$ 25,000.00
101	350	5152	Health Insurance	\$ 927,017.00
101	350	5153	Medicare	\$ 53,089.00
101	350	5154	Uniform Allowance	\$ 47,700.00
101	350	5156	Fire Pension	\$ 679,140.00
101	350	5200	Telephone	\$ 25,000.00
101	350	5203	Contract Labor - Preventive Medical Diagnosis	\$ 5,000.00
101	350	5208	Maintenance - Grounds and Building	\$ 30,000.00
101	350	5209	Maintenance - Equipment	\$ 90,000.00
101	350	5211	Training and Seminars	\$ 20,000.00
101	350	5234	Miscellaneous - Contractual Services	\$ 10,000.00
101	350	5300	Incidentals, Medical and Office Supplies	\$ 40,000.00
101	350	5302	Training - Fire Prevention Education	\$ 2,000.00
101	350	5303	Equipment and Supplies	\$ 60,000.00
101	350	5305	Fuel, Gasoline and Oil	\$ 60,000.00
101	350	5306	Utilities	\$ 45,000.00
101	350	5316	Medical Supplies	\$ 50,250.00
101	350	5318	Miscellaneous - Non-Fixed Asset Equipment	\$ 20,000.00
101	350	5400	Travel Expense	\$ 2,000.00
101	350	5402	Refunds - EMS	\$ 15,000.00
101	350	5404	Dues and Fees - Medical Director	\$ 8,438.00
101	350	5409	Medical Exams	\$ 2,000.00
101	350	5630	New and Replacement Equipment	\$ 100,000.00
101	350	5631	Copier	\$ 4,100.00
101	351	5102	Salaries - Staff - Fire Civilian	\$ 83,225.00
101	351	5103	Overtime/Staff - Civilian	\$ 2,000.00
101	351	5150	PERS - Fire Civilian	\$ 11,931.00
101	352	5102	Salaries - Fire Fighters/.15 Fire Levy	\$ 957,019.00
101	352	5103	Overtime - Fire Fighters/.15 Fire Levy	\$ 15,000.00
101	352	5105	Sick Leave Buyout - .15 Fire Levy	\$ 3,500.00
101	352	5152	Health Insurance/.15 Fire Levy	\$ 252,368.00
101	352	5153	Medicare/.15 Fire Levy	\$ 14,419.00
101	352	5154	Uniform Allowance/.15 Fire Levy	\$ 18,900.00
101	352	5156	Fire Pension/.15 Fire Levy	\$ 233,285.00
101	352	5300	Incidentals and Supplies/.15 Fire Levy	\$ 2,000.00
101	352	5316	Medical Supplies/.15 Fire Levy	\$ 24,750.00
101	352	5404	Dues and Fees/.15 Fire Levy	\$ 2,812.00
101	352	5630	New Equipment	\$ -
TOTAL FIRE DEPARTMENT				\$ 7,763,109.00

CITY OF LANCASTER
BUDGET - 2013

For: 11-19-12
****Walk In****

STREET LIGHTING						
FUND	DEPT	OBJECT				
101	360	5214	Electricity		\$	290,000.00
			TOTAL STREET LIGHTING		\$	290,000.00
INDIGENT BURIAL						
FUND	DEPT	OBJECT				
101	400	5410	Indigent Burials		\$	3,000.00
			TOTAL INDIGENT BURIALS		\$	3,000.00
CITY PLANNING COMMISSION						
FUND	DEPT	OBJECT				
101	800	5221	City Planning Commission Operations		\$	500.00
			TOTAL CITY PLANNING COMMISSION		\$	500.00
BOARD OF ZONING APPEALS						
FUND	DEPT	OBJECT				
101	800	5222	Zoning Board of Appeals Operations		\$	8,000.00
			TOTAL BOARD OF ZONING APPEALS		\$	8,000.00
REGIONAL PLANNING COMMISSION						
FUND	DEPT	OBJECT				
101	800	5203	Regional Planning Operations		\$	9,700.00
			TOTAL REG PLAN. COMMISSION		\$	9,700.00
TREE COMMISSION						
FUND	DEPT	OBJECT				
101	800	5101	Salary - Arborist		\$	6,444.00
101	800	5150	PERS		\$	903.00
101	800	5153	Medicare		\$	94.00
101	800	5200	Telephone		\$	360.00
101	800	5206	Tree Trimming and Removal		\$	81,501.00
101	800	5211	Training		\$	250.00
101	800	5244	Ash Tree Removal & Canopy Restoration		\$	12,138.00
101	800	5300	Incidentals and Supplies		\$	250.00
101	800	5305	Fuel		\$	810.00
			TOTAL TREE COMMISSION		\$	102,750.00

ECONOMIC DEVELOPMENT				
FUND	DEPT	OBJECT		
101	804	5101 Salary - Director	\$	13,200.00
101	804	5102 Salary - Staff	\$	-
101	804	5150 PERS	\$	1,848.00
101	804	5152 Health Insurance	\$	-
101	804	5153 Medicare	\$	192.00
101	804	5155 Workers' Compensation	\$	304.00
101	804	5200 Telephone	\$	100.00
101	804	5203 Contract Services	\$	-
101	804	5211 Training	\$	-
101	804	5234 Miscellaneous	\$	33,000.00
101	804	5300 Supplies	\$	-
101	804	5302 Public Relations	\$	350.00
101	804	5400 Travel Expenses	\$	-
101	804	5611 Building Lease	\$	-
TOTAL ECONOMIC DEVELOPMENT			\$	48,994.00
TOTAL GENERAL FUND (GOV'T SERV'S)			\$	23,533,130.54
GENERAL FUND 5XXX TOTALS				
		5100	\$	18,525,568.00
		5200	\$	1,967,669.00
		5300	\$	1,078,939.00
		5400	\$	427,326.00
		5500	\$	306,682.04
		5600	\$	217,987.00
		5700	\$	-
		5800	\$	-
		5900	\$	1,008,959.50
TOTAL OF 5XXX CATEGORIES			\$	23,533,130.54

NON-GENERAL FUND DEPARTMENTS					
SPECIAL REVENUES - FUND 2					
CEMETERY DEPARTMENT					
FUND	DEPT	OBJECT			
207	420	5101 Salaries - Administration	\$	55,000.00	
207	420	5102 Salaries - Staff	\$	143,000.00	
207	420	5103 Overtime	\$	2,000.00	
207	420	5104 Retirement	\$	-	
207	420	5105 Sick Time Buy Out	\$	2,000.00	
207	420	5150 PERS	\$	25,000.00	
207	420	5152 Health Insurance	\$	73,440.00	
207	420	5153 Medicare	\$	2,250.00	
207	420	5154 Uniform Allowance	\$	1,100.00	
207	420	5155 Workers' Compensation	\$	7,000.00	
207	420	5200 Telephone	\$	3,750.00	
207	420	5201 Audit Expense	\$	900.00	
207	420	5203 Contract Labor	\$	93,600.00	
207	420	5208 Maintenance - Building and Grounds	\$	5,000.00	
207	420	5209 Maintenance - Equipment	\$	2,000.00	
207	420	5211 Training and Seminars	\$	150.00	
207	420	5212 Vehicle Insurance	\$	4,250.00	
207	420	5213 Data Processing	\$	3,500.00	
207	420	5238 Service Reimbursement - ITT	\$	10,800.00	
207	420	5300 Incidentals and Supplies	\$	2,250.00	
207	420	5303 Automotive Supplies	\$	2,500.00	
207	420	5305 Fuel and Oil	\$	7,500.00	
207	420	5306 Utilities/Storm Water	\$	4,000.00	
207	420	5311 Materials	\$	7,000.00	
207	420	5318 Miscellaneous Materials	\$	1,750.00	
207	420	5400 Travel Expense	\$	-	
207	420	5403 Damages	\$	-	
207	420	5408 License/Fees/Testing	\$	2,000.00	
207	420	5409 Medicals/Physicals/Drug Testing	\$	400.00	
207	420	5600 Purchase of Lots	\$	-	
207	420	5630 New Equipment	\$	-	
207	420	5631 Equipment Lease	\$	-	
207	420	5640 Furniture and Fixtures	\$	-	
TOTAL CEMETERY DEPARTMENT			\$	462,140.00	
CEM DEPARTMENT		5XXX TOTALS			
		5100	\$	310,790.00	
		5200	\$	123,950.00	
		5300	\$	25,000.00	
		5400	\$	2,400.00	
		5500	\$	-	
		5600	\$	-	
		5700	\$	-	
		5800	\$	-	
		5900	\$	-	
TOTAL CEM. DEPT. 5XXX CATEGORIES			\$	462,140.00	

CITY OF LANCASTER
BUDGET - 2013

For: 11-19-12
****Walk In****

FUND	DEPT	OBJECT	LDot DEPARTMENT		
208	750	5101	Salaries - Administration	\$	223,500.00
208	750	5102	Salaries - Staff	\$	872,000.00
208	750	5103	Overtime	\$	15,000.00
208	750	5104	Retirement Pay	\$	-
208	740	5105	Sick Time Buy Out	\$	6,000.00
208	750	5150	PERS	\$	130,000.00
208	750	5152	Health Insurance	\$	390,000.00
208	750	5153	Medicare	\$	21,000.00
208	750	5154	Uniform Allowance	\$	7,000.00
208	750	5155	Workers' Compensation	\$	38,000.00
208	750	5158	Unemployment Compensation	\$	-
208	750	5200	Telephone	\$	12,500.00
208	750	5201	Audit Expense	\$	750.00
208	750	5203	Contract Labor	\$	238,500.00
208	750	5208	Maintenance - Grounds and Buildings	\$	15,000.00
208	750	5209	Maintenance - Equipment	\$	27,000.00
208	750	5211	Training and Seminars	\$	1,250.00
208	750	5212	Insurance	\$	30,000.00
208	750	5213	Data Processing	\$	8,000.00
208	750	5238	Service Reimbursement - ITT	\$	31,130.00
208	750	5300	Incidentals and Supplies	\$	12,500.00
208	750	5303	Automotive Supplies	\$	80,000.00
208	750	5305	Fuel and Oil	\$	110,000.00
208	750	5306	Utilities	\$	44,000.00
208	750	5309	Snow and Ice Control	\$	125,000.00
208	750	5310	Materials - Sand/Gravel/Hotmix	\$	-
208	750	5311	Materials	\$	120,000.00
208	750	5318	Miscellaneous Materials	\$	12,150.00
208	750	5400	Travel Expense	\$	200.00
208	750	5403	Damages	\$	1,500.00
208	750	5408	License/Fees/Testing	\$	45,000.00
208	750	5409	Medicals/Physicals/Drug Testing	\$	750.00
208	750	5610	Building/Maintenance Materials	\$	-
208	750	5630	New Equipment	\$	-
208	750	5631	Equipment Lease	\$	180,000.00
208	750	5901	Transfer - Mall Note - Bond Retirement	\$	-
208	750	5912	Transfer - Improvement Funds	\$	-
208	751	5203	Traffic Control - Contract Labor	\$	10,000.00
208	751	5209	Traffic Controller Maintenance	\$	5,250.00
208	751	5214	Traffic Signal Power	\$	40,000.00
208	751	5301	Traffic Signal Maintenance	\$	25,000.00
208	751	5411	Traffic Control	\$	55,000.00
208	751	5630	Traffic Control - New Equipment	\$	15,000.00
208	752	5301	Street Light Matinenance	\$	20,000.00
			TOTAL LDoT	\$	2,967,980.00
			LDot 5XXX TOTALS		
			5100	\$	1,702,500.00
			5200	\$	419,380.00
			5300	\$	548,650.00
			5400	\$	102,450.00
			5500	\$	-
			5600	\$	195,000.00
			5700	\$	-
			5800	\$	-
			5900	\$	-
			TOTAL LDoT 5XXX CATEGORIES	\$	2,967,980.00

CITY OF LANCASTER
BUDGET - 2013

For: 11-19-12
****Walk In****

PARKS AND RECREATION					
FUND	DEPT	OBJECT			
212	500	5101	Salary - Administration	\$	240,100.00
212	500	5102	Salaries - Staff/Board/Seasonal	\$	588,453.00
212	500	5103	Overtime	\$	1,250.00
212	500	5104	Retirement	\$	-
212	500	5105	Sick Time Buy Out	\$	2,500.00
212	500	5150	PERS	\$	140,161.00
212	500	5152	Health Insurance	\$	203,947.00
212	500	5153	Medicare	\$	14,382.00
212	500	5154	Uniforms	\$	2,000.00
212	500	5155	Workers' Compensation	\$	19,453.00
212	500	5158	Unemployment Compensation	\$	3,000.00
212	500	5200	Telephone	\$	17,000.00
212	500	5201	Audit Expense	\$	800.00
212	500	5203	Contract Labor	\$	-
212	500	5208	Maint. - Grounds & Buildings - Contractual	\$	40,000.00
212	500	5211	Training and Seminars	\$	2,000.00
212	500	5212	Insurance	\$	20,000.00
212	500	5214	Lighting Service	\$	79,000.00
212	500	5219	Maintenance - Swimming Pool - Contractual	\$	1,500.00
212	500	5220	Recreation Program - Contractual	\$	72,000.00
212	500	5238	Service Reimbursement - ITT	\$	17,420.00
212	500	5300	Maintenance - Building & Grounds - Incidentals	\$	125,000.00
212	500	5305	Fuel	\$	55,000.00
212	500	5306	Utilities	\$	32,000.00
212	500	5400	Travel Expense	\$	-
212	500	5402	Refunds	\$	3,500.00
212	500	5406	Real Estate Tax	\$	900.00
212	500	5409	Physicals/Drug Testing	\$	1,750.00
212	500	5630	New Equipment	\$	22,436.00
212	500	5901	Transfer - Bond Retirement	\$	-
212	501	5300	Incidentals - Swimming	\$	65,000.00
212	502	5203	Contract Labor	\$	51,000.00
212	502	5208	Seniors - Contractual	\$	16,000.00
212	502	5300	Incidentals - Seniors	\$	25,000.00
212	502	5400	Travel Expense	\$	-
212	502	5630	Equipment - Seniors	\$	-
212	503	5300	Incidentals - Recreation	\$	52,000.00
			TOTAL PARKS AND RECREATION	\$	1,914,552.00
			PARKS & RECREATION 5XXX TOTALS		
			5100	\$	1,215,246.00
			5200	\$	316,720.00
			5300	\$	354,000.00
			5400	\$	6,150.00
			5500	\$	-
			5600	\$	22,436.00
			5700	\$	-
			5800	\$	-
			5900	\$	-
			TOTAL PARKS & RECREATION 5XXX	\$	1,914,552.00

CITY OF LANCASTER
BUDGET - 2013

For: 11-19-12
****Walk In****

FUND	DEPT	OBJECT	INCOME TAX DEPARTMENT		
216	160	5101	Salaries - Administration	\$	77,275.00
216	160	5102	Salaries - Staff	\$	135,260.00
216	160	5103	Overtime	\$	1,800.00
216	160	5104	Retirement	\$	-
216	160	5105	Sick Time Buyout	\$	500.00
216	160	5150	PERS	\$	30,010.00
216	160	5152	Health Insurance	\$	50,410.00
216	160	5153	Medicare	\$	3,230.00
216	160	5155	Workers' Compensation	\$	5,115.00
216	160	5200	Telephone	\$	1,200.00
216	160	5201	Audit Expense Transfer	\$	2,000.00
216	160	5203	Contract Labor	\$	8,000.00
216	160	5211	Training and Seminars	\$	900.00
216	160	5212	Insurance and Bonds	\$	-
216	160	5213	Data Processing	\$	-
216	160	5234	Contract Services	\$	35,000.00
216	160	5238	Service Reimbursement - ITT	\$	13,620.00
216	160	5300	Incidentals and Supplies	\$	12,000.00
216	160	5307	Postage	\$	20,000.00
216	160	5400	Travel Expense	\$	1,000.00
216	160	5402	Refunds	\$	400,000.00
216	160	5422	TIF/Ety Rd School Tax	\$	257,500.00
216	160	5424	Income Tax Delinquent Court Costs	\$	10,000.00
216	160	5630	New Equipment	\$	10,000.00
216	160	5900	GF Allocation	\$	8,929,675.91
216	160	5901	Bond Retirement Allocation (.02%) Capital Improv	\$	93,017.45
216	160	5901	Bond Retirement Allocation (.01%) Parks	\$	-
216	160	5906	Trans/Capital Improvement	\$	186,034.92
216	160	5904	Cemetery Allocation (.01%)	\$	93,017.45
216	160	5907	GF Voter Approved Allocation (.45%) Safety	\$	4,185,785.57
216	160	5915	Parks and Recreation Allocation (.15%)	\$	1,395,261.85
216	160	5927	General Fund (.15% Levy - 2005) Fire	\$	1,395,261.85
			TOTAL INCOME TAX DEPARTMENT	\$	17,352,875.00
			INCOME TAX DEPARTMENT 5XXX TOTALS		
			5100	\$	303,600.00
			5200	\$	60,720.00
			5300	\$	32,000.00
			5400	\$	668,500.00
			5500	\$	-
			5600	\$	10,000.00
			5700	\$	-
			5800	\$	-
			5900	\$	16,278,055.00
			TOTAL INCOME TAX 5XXX CATEGORIES	\$	17,352,875.00
FUND	DEPT	OBJECT	SPECIAL IMPROVEMENT DISTRICT		
220	924	5408	SID/County Auditor Fees	\$	3,662.00
220	924	5923	Special Assessment	\$	80,538.00
			TOTAL SID	\$	84,200.00
			SID 5XXX TOTALS		
			5400	\$	3,662.00
			5900	\$	80,538.00
			TOTAL SID	\$	84,200.00

CITY OF LANCASTER
BUDGET - 2013

For: 11-19-12
****Walk In****

TRANSIT SYSTEM					
FUND	DEPT	OBJECT			
221	710	5101	Salary - Administration	\$	53,500.00
221	710	5102	Salaries - Staff - In Kind	\$	46,440.00
221	710	5103	Overtime	\$	-
221	710	5104	Retirement Pay	\$	-
221	710	5105	Sick Leave Buy-Out	\$	-
221	710	5150	PERS	\$	6,180.00
221	710	5152	Health Insurance	\$	18,360.00
221	710	5153	Medicare	\$	800.00
221	710	5155	Workers' Compensation	\$	1,800.00
221	710	5159	Travel Reimbursement	\$	-
221	710	5200	Telephone	\$	10,800.00
221	710	5201	Audit	\$	-
221	710	5203	Contract Labor	\$	7,488.00
221	710	5208	Maintenance - Buildings and Grounds	\$	3,000.00
221	710	5209	Maintenance - Equipment	\$	55,834.00
221	710	5211	Training and Seminars	\$	-
221	710	5213	Data Processing	\$	12,000.00
221	710	5214	Lighting Service	\$	8,000.00
221	710	5217	Transportation - General Public	\$	1,177,430.00
221	710	5234	Contract Services	\$	2,500.00
221	710	5238	Service Reimbursement - ITT	\$	20,000.00
221	710	5300	Incidentals and Supplies	\$	3,000.00
221	710	5302	Public Relations	\$	4,750.00
221	710	5303	Automotive Supplies	\$	36,450.00
221	710	5305	Fuel	\$	279,050.00
221	710	5306	Utilities	\$	7,000.00
221	710	5318	Miscellaneous Materials	\$	-
221	710	5400	Travel Expense	\$	-
221	710	5404	Association Dues	\$	1,000.00
221	710	5611	Building Lease - In Kind	\$	33,580.00
221	710	5611	Property Insurance - In Kind	\$	832.00
221	710	5630	New Equipment	\$	16,000.00
221	710	5631	Copier Lease	\$	2,880.00
221	710	5631	Capital Expense - Vehicles 2012 C/O	\$	113,329.00
221	710	5650	Capital Expense - Vehicles	\$	258,894.00
221	710	5690	ARRA Rehab	\$	-
TOTAL TRANSIT SYSTEM				\$	2,180,897.00
TRANSIT SYSTEM 5XXX TOTALS					
		5100		\$	127,080.00
		5200		\$	1,297,052.00
		5300		\$	330,250.00
		5400		\$	1,000.00
		5500		\$	-
		5600		\$	425,515.00
		5700		\$	-
		5800		\$	-
		5900		\$	-
TOTAL TRANSIT SYSTEM 5XXX TOTALS				\$	2,180,897.00

CITY OF LANCASTER
BUDGET - 2013

For: 11-19-12
****Walk In****

FUND	DEPT	OBJECT			
911 Tariff Fund - Police Dept					
223	328	5102	Salaries - 3 Civilian Dispatchers	\$	135,260.00
223	328	5103	Overtime - 3 Civilian Dispatchers	\$	5,000.00
223	328	5105	Sick Buyout	\$	1,000.00
223	328	5150	PERS - 3 Civilian Dispatchers	\$	18,970.00
223	328	5152	Health Insurance - 3 Civilian Dispatchers	\$	32,050.00
223	328	5253	Medicare - 3 Civilian Dispatchers	\$	1,965.00
223	328	5154	Uniform Allowance - 3 Civilian Dispatchers	\$	2,550.00
			TOTAL 911 Tariff Fund	\$	196,795.00
			911 Tariff Fund		
			5100	\$	196,795.00
			5200	\$	-
			5300	\$	-
			TOTAL 911 TARIFF FUND	\$	196,795.00
BRYNE/JAG GRANT - Maintained by Law Director					
224	203	5101	Salary - Administration	\$	-
224	203	5102	Salaries - Staff	\$	-
224	203	5150	PERS	\$	-
224	203	5152	Health Insurance	\$	-
224	203	5153	Medicare	\$	-
224	203	5155	Workers' Compensation	\$	-
			TOTAL BRYNE/JAG GRANT	\$	-
			BRYNE/JAG GRANT		
			5100	\$	-
			5200	\$	-
			5300	\$	-
			5400	\$	-
			5500	\$	-
			5600	\$	-
			5700	\$	-
			5800	\$	-
			5900	\$	-
			TOTAL BRYNE/JAG GRANT 5XXX CATEGORIES	\$	-
VAWA GRANT - Maintained by Law Director					
225	201	5101	Salary - Administration	\$	-
225	201	5102	Salaries - Staff	\$	39,999.00
225	201	5150	PERS	\$	5,600.00
225	201	5152	Health Insurance	\$	6,840.00
225	201	5153	Medicare	\$	580.00
225	201	5155	Workers' Compensation	\$	1,200.00
225	201	5234	Contract Services	\$	5,000.00
			TOTAL VAWA GRANT	\$	59,219.00
			VAWA GRANT		
			5100	\$	54,219.00
			5200	\$	5,000.00
			5300	\$	-
			5400	\$	-
			5500	\$	-
			5600	\$	-
			5700	\$	-
			5800	\$	-
			5900	\$	-
			TOTAL VAWA GRANT 5XXX CATEGORIES	\$	59,219.00

CITY OF LANCASTER
BUDGET - 2013

For: 11-19-12
****Walk In****

FUND	DEPT	OBJECT			
COMMUNITY DEVELOPMENT					
226	803	5101	Salary - Administration	\$	103,550.00
226	803	5102	Salaries - Staff	\$	21,890.00
226	803	5104	Retirement	\$	-
226	803	5150	PERS	\$	15,055.00
226	803	5152	Health Insurance	\$	-
226	803	5153	Medicare	\$	1,820.00
226	803	5155	Workers' Compensation	\$	2,900.00
226	803	5200	Telephone	\$	2,500.00
226	803	5211	Training and Seminars	\$	500.00
226	803	5300	Incidentals and Supplies	\$	500.00
226	803	5400	Travel Expense	\$	500.00
TOTAL COMMUNITY DEVELOPMENT				\$	149,215.00
CD 5XXX TOTALS					
			5100	\$	145,215.00
			5200	\$	3,000.00
			5300	\$	500.00
			5400	\$	500.00
			5500	\$	-
			5600	\$	-
			5700	\$	-
			5800	\$	-
			5900	\$	-
TOTAL CD 5XXX CATEGORIES				\$	149,215.00
POLICE & FIRE PENSION FUND					
228	325	5156	Police Pension	\$	212,400.00
228	350	5156	Fire Pension	\$	212,400.00
228	325	5408	Fees - Police	\$	3,600.00
228	350	5408	Fees - Fire	\$	3,600.00
TOTAL POLICE AND FIRE PENSION				\$	432,000.00
POLICE & FIRE PENSION 5XXX TOTALS					
			5100	\$	424,800.00
			5400	\$	7,200.00
TOTAL POLICE & FIRE PENSION 5XXX CATEGORIES				\$	432,000.00
COPS Grant - Police					
229	333	5102	Salaries - 3 COPS Grant Officers	\$	175,100.00
229	333	5152	Health Insurance - 3 COPS Grant Officers	\$	55,100.00
229	333	5153	Medicare - 3 COPS Grant Officers	\$	2,540.00
229	333	5154	Uniform Allowance - 3 COPS Grant Officers	\$	2,700.00
229	333	5156	Pension - 3 COPS Grant Officers	\$	31,175.00
TOTAL COPS Grant - Police				\$	266,615.00
COPS Grant - Police 5XXX TOTALS					
			5100	\$	266,615.00
TOTAL COPS Grant - Police 5XXX CATEGORIES				\$	266,615.00

CITY OF LANCASTER
BUDGET - 2013

For: 11-19-12
****Walk In****

			COMMUNITY CORRECTIONS - ISP	
			Fairfield Co. Muni. Ct. Surveillance	
FUND	DEPT	OBJECT		
230	330	5101 Salaries	\$	42,832.00
230	330	5150 PERS	\$	5,996.00
230	330	5152 Health Insurance	\$	18,360.00
230	330	5153 Medicare	\$	621.00
230	330	5155 Workers' Compensation	\$	989.00
230	330	5158 Unemployment Compensation	\$	-
230	330	5200 Telephone	\$	1,500.00
230	330	5203 Contract Labor	\$	10,000.00
230	330	5209 Maintenance - Equipment	\$	-
230	330	5211 Training	\$	1,000.00
230	330	5213 Data Processing	\$	-
230	330	5300 Incidentals and Supplies	\$	3,093.00
230	330	5400 Travel Expense	\$	400.00
230	330	5401 Surveillance	\$	-
230	330	5404 Association Dues	\$	-
230	330	5408 License/Fees/Testing	\$	-
230	330	5410 Miscellaneous	\$	-
230	330	5411 Traffic Control	\$	-
230	330	5630 Equipment	\$	-
TOTAL COMMUNITY CORRECTIONS - ISP			\$	84,791.00
COMMUNITY CORRECTIONS - ISP				
		5100	\$	68,798.00
		5200	\$	12,500.00
		5300	\$	3,093.00
		5400	\$	400.00
		5500	\$	-
		5600	\$	-
		5700	\$	-
		5900	\$	-
TOTAL COMMUNITY CORRECTIONS - ISP			\$	84,791.00
INDIGENT DRIV. ALCOHOL TMT FUND				
FUND	DEPT	OBJECT		
232	250	5228 Drug and Alcohol Treatment - Court Order	\$	50,000.00
TOTAL INDIGENT DRIV.ALCOHOL TMT			\$	50,000.00
INDIGENT DRIV. ALCOHOL TMT				
		5100	\$	-
		5200	\$	50,000.00
		5300	\$	-
		5400	\$	-
		5500	\$	-
		5600	\$	-
		5700	\$	-
		5900	\$	-
TOTAL INDIGENT DRIV.ALCOHOL TMT			\$	50,000.00

LAW ENFORC. & EDU. FUND			
FUND	DEPT	OBJECT	
233	225	5919	Allocation of Fines to Police
			\$ 2,500.00
TOTAL LAW ENFORC. & EDU. FUND			\$ 2,500.00
LAW ENFORC, & EDU. FUND			
		5100	\$ -
		5200	\$ -
		5300	\$ -
		5400	\$ -
		5500	\$ -
		5600	\$ -
		5700	\$ -
		5900	\$ 2,500.00
TOTAL LAW ENFORC. & EDU. FUND			\$ 2,500.00
MUNI CT-JUD COMPUTER FUND			
FUND	DEPT	OBJECT	
234	250	5203	Contract Services
			\$ 25,000.00
234	250	5211	Training
			\$ 15,000.00
234	250	5300	Supplies
			\$ 25,000.00
234	250	5318	Miscellaneous Equipment
			\$ 20,000.00
234	250	5630	Hardware/Furniture
			\$ 150,000.00
TOTAL MUNI CT-JUD COMPUTER FUND			\$ 235,000.00
MUNI CT-JUD COMPUTER FUND			
		5100	\$ -
		5200	\$ 40,000.00
		5300	\$ 45,000.00
		5400	\$ -
		5500	\$ -
		5600	\$ 150,000.00
		5700	\$ -
		5900	\$ -
TOTAL MUNI CT-JUD COMPUTER FUND			\$ 235,000.00

CITY OF LANCASTER
BUDGET - 2013

For: 11-19-12
****Walk In****

FUND	DEPT	OBJECT		
MUNI CT-JUD PROBATION FUND				
235	252	5102	Salaries	\$ 339,740.00
235	252	5105	Sick Time Buyout	\$ 500.00
235	252	5150	PERS	\$ 47,565.00
235	252	5152	Health Insurance	\$ 91,800.00
235	252	5153	Medicare	\$ 4,930.00
235	252	5155	Workers' Compensation	\$ 7,847.00
235	252	5200	Telephone	\$ -
235	252	5203	Contract Services	\$ 7,500.00
235	252	5209	Equipment Maintenance	\$ -
235	252	5211	Training	\$ -
235	252	5300	Supplies	\$ 7,500.00
235	252	5400	Travel Expense	\$ 2,500.00
235	252	5404	Association Dues	\$ -
TOTAL MUNI CT-JUD PROBATION FUND				\$ 509,882.00
MUNI CT-JUD PROBATION FUND				
		5100		\$ 492,382.00
		5200		\$ 7,500.00
		5300		\$ 7,500.00
		5400		\$ 2,500.00
		5500		\$ -
		5600		\$ -
		5700		\$ -
		5900		\$ -
TOTAL MUNI CT-JUD PROBATION FUND				\$ 509,882.00
MUNI CT-CLK COMPUTER FUND				
236	226	5101	Salary - System Administrator	\$ 78,016.00
236	226	5150	PERS	\$ 10,923.00
236	226	5152	Health Insurance	\$ 6,845.00
236	226	5153	Medicare	\$ 1,155.00
236	226	5155	Workers' Compensation	\$ 1,803.00
236	226	5211	Training and Seminars	\$ 5,000.00
236	226	5213	Contract Services/Data Processing/Software	\$ 165,258.00
236	226	5234	Miscellaneous Contract Services	\$ 8,000.00
236	226	5238	Service Reimbursement - ITT	\$ -
236	226	5300	Incidentals and Supplies	\$ 35,000.00
236	226	5318	Miscellaneous	\$ 35,000.00
236	226	5400	Travel Expense	\$ 5,000.00
236	226	5630	Hardware/Equipment/Furniture	\$ 140,000.00
TOTAL MUNI CT-CLK COMPUTER FUND				\$ 492,000.00
MUNI CT-CLK COMPUTER FUND				
		5100		\$ 98,742.00
		5200		\$ 178,258.00
		5300		\$ 70,000.00
		5400		\$ 5,000.00
		5500		\$ -
		5600		\$ 140,000.00
		5700		\$ -
		5900		\$ -
TOTAL MUNI CT-CLK COMPUTER FUND				\$ 492,000.00

CITY OF LANCASTER
BUDGET - 2013

For: 11-19-12
****Walk In****

MUNI CT-JUD SPEC. PROJ. FUND					
FUND	DEPT	OBJECT			
237	250	5203	Contract Services	\$	250,000.00
237	250	5211	Training	\$	10,000.00
237	250	5234	Indigent Interlock Devices	\$	15,000.00
237	250	5235	Security - Reimbursement to GF	\$	70,000.00
237	250	5300	Incidentals and Supplies	\$	100,000.00
237	250	5318	Miscellaneous Supplies	\$	50,000.00
237	250	5400	Travel Expense	\$	15,000.00
237	250	5610	Building	\$	500,000.00
237	250	5630	Hardware/Furniture	\$	215,000.00
237	251	5102	Salary/Staff/Court Psychologist	\$	61,601.00
237	251	5150	PERS	\$	8,611.00
237	251	5153	Medicare	\$	892.00
237	251	5155	Workers' Compensation	\$	1,421.00
237	256	5300	Incidentals and Supplies - Mental Health Court	\$	2,500.00
TOTAL MUNI CT-JUD SPEC. PROJ. FUND				\$	1,300,025.00
MUNI CT-JUD SPEC. PROJ. FUND					
		5100		\$	72,525.00
		5200		\$	345,000.00
		5300		\$	152,500.00
		5400		\$	15,000.00
		5500		\$	-
		5600		\$	715,000.00
		5700		\$	-
		5800		\$	-
		5900		\$	-
TOTAL MUNI CT-JUD SPEC. PROJ. FUND				\$	1,300,025.00
MUNI CT-JUD - DRG CT PRGM FUND					
FUND	DEPT	OBJECT			
239	255	5102	Salaries	\$	79,460.00
239	255	5150	PERS	\$	11,125.00
239	255	5152	Health Insurance	\$	6,845.00
239	255	5153	Medicare	\$	1,153.00
239	255	5155	Workers' Compensation	\$	1,836.00
239	255	5203	Contract Services	\$	36,000.00
239	255	5211	Training	\$	2,500.00
239	255	5300	Supplies and Incidentals	\$	2,500.00
239	255	5400	Travel Expense	\$	2,500.00
TOTAL MUNI CT-JUD - DRG CT PRM FUND				\$	143,919.00
MC-J DRUG COURT PROGRAM					
		5100		\$	100,419.00
		5200		\$	38,500.00
		5300		\$	2,500.00
		5400		\$	2,500.00
		5600		\$	-
TOTAL MC-J - DRUG COURT PROGRAM				\$	143,919.00

FIRE DEPT. - SAFER GRANT					
FUND	DEPT	OBJECT			
245	353	5102	Salaries	\$	-
245	353	5152	Health Insurance	\$	-
245	353	5153	Medicare	\$	-
245	353	5156	Fire Pension	\$	-
FIRE DEPT. - SAFER GRANT TOTAL				\$	-
FIRE DEPT. - SAFER GRANT					
		5100		\$	-
		5200		\$	-
		5300		\$	-
		5400		\$	-
		5600		\$	-
TOTAL FIRE DEPT. - SAFER GRANT				\$	-
CAPITAL PROJECTS - FUND 3					
CAPITAL IMPROVEMENTS					
FUND	DEPT	OBJECT			
320	195	5901	Pre-Pay Capital from Port Authority	\$	-
320	925	5620	Capital Improvement - Capital Projects	\$	186,035.00
320	925	5660	Construction in Progress Capital Projects	\$	-
320	950	5203	Contract Labor	\$	-
320	950	5408	License/Fees/Testing	\$	-
320	950	5410	Miscellaneous	\$	-
320	950	5660	Construction in Progress	\$	-
320	950	5691	City Hall Renovation	\$	-
320	950	5692	Fire/Security System	\$	-
TOTAL CAPITAL IMPROVEMENTS				\$	186,035.00
CAPITAL IMPROVEMENTS 5XXX TOTALS					
		5100		\$	-
		5200		\$	-
		5300		\$	-
		5400		\$	-
		5500		\$	-
		5600		\$	186,035.00
		5700		\$	-
		5800		\$	-
		5900		\$	-
TOTAL CAPITAL IMPROVEMENTS 5XXX CATEGORIES				\$	186,035.00

CITY OF LANCASTER
BUDGET - 2013

For: 11-19-12
****Walk In****

ETY ROAD TIF SERVICE					
FUND	DEPT	OBJECT			
331	960	5207	Legal Services	\$	10,000.00
331	960	5234	Island Capital Letter of Credit	\$	-
331	960	5408	REA Settlement Fee (County Auditor)	\$	8,400.00
331	960	5423	Fees - Project Management	\$	-
331	960	5500	Note/Principle - Project Management	\$	-
331	960	5501	Note/Interest - Project Management	\$	-
331	960	5505	Bond Service	\$	285,000.00
331	960	5512	Bond Interest	\$	46,818.76
331	960	5600	Land - Project Management	\$	-
331	960	5620	Improvement - Project Management	\$	-
331	960	5919	Transfers	\$	-
TOTAL ETY ROAD TIF SERVICE				\$	350,218.76
ETY ROAD TIF SERVICE 5XXX TOTALS					
		5100		\$	-
		5200		\$	10,000.00
		5300		\$	-
		5400		\$	8,400.00
		5500		\$	331,818.76
		5600		\$	-
		5700		\$	-
		5800		\$	-
		5900		\$	-
ETY ROAD TIF SERVICE 5XXX CATEGORIES				\$	350,218.76
BOND RETIREMENT FUNDS - FUND 4					
FUND	DEPT	OBJECT			
413	195	5207	Legal Services - Park Debt	\$	1,000.00
413	195	5500	Note/Principle - Debt Service	\$	179,642.16
413	195	5501	Note/Interest - Debt Service	\$	12,192.94
413	195	5502	City Hall Renovations - Debt Service	\$	-
413	195	5503	Stormwater/Lake Allen - Debt Service	\$	-
413	195	5504	Downtown Revitalization - Debt Service	\$	-
413	195	5508	Medic Unit - Debt Service	\$	-
413	195	5509	Fire/Aerial Platform - Debt Service	\$	470,000.00
413	195	5510	Anchor/Deem - Debt Service	\$	877,100.00
413	195	5511	Mithoff - Debt Service	\$	185,000.00
413	195	5601	General Obligation Bond - Bank of NY Mellon	\$	305,287.50
413	195	5604	Miller Park Dr WPC Debt	\$	-
413	195	5901	Transfer - Bond Retirement	\$	-
413	195	5916	Transfer - Treasury Investment Capital - DE	\$	-
413	195	5920	Transfer - Treasury Investment Income - DE	\$	-
TOTAL BOND RETIREMENT FUND				\$	2,030,222.60
BOND RETIREMENT 5XXX TOTALS					
		5200		\$	1,000.00
		5500		\$	1,723,935.10
		5600		\$	305,287.50
		5900		\$	-
BOND RETIREMENT 5XXX TOTALS				\$	2,030,222.60

CITY OF LANCASTER
BUDGET - 2013

For: 11-19-12
****Walk In****

DOWNTOWN SPECIAL ASSESSMENT DEBT - FUND 4					
FUND	DEPT	OBJECT			
415	195	5408	Special Assessment/County Auditor Fees	\$	2,000.00
415	195	5501	Note/Interest - Debt	\$	10,500.00
415	195	5916	Transfer/Treasurer Investment Capital Principle Payment	\$	19,000.00
TOTAL DOWNTOWN SPECIAL ASSESSMENT DEBT				\$	31,500.00
DOWNTOWN SPEC ASSESMENT DEBT 5XXX TOTALS					
		5400		\$	2,000.00
		5500		\$	10,500.00
		5900		\$	19,000.00
DOWNTOWN SPEC ASSESSMENT DEBT 5XXX TOTALS				\$	31,500.00

CITY OF LANCASTER
BUDGET - 2013

For: 11-19-12
Walk In

ENTERPRISE FUNDS - FUND 6						
GAS DEPARTMENT						
FUND	DEPT	OBJECT				
602	625	5101	Salaries - Administration	\$		195,000.00
602	625	5102	Salaries - Staff	\$		1,152,000.00
602	625	5103	Overtime	\$		51,000.00
602	625	5104	Retirement Pay	\$		129,000.00
602	625	5105	Sick Time Buy Out	\$		9,000.00
602	625	5150	PERS	\$		198,000.00
602	625	5152	Health Insurance	\$		456,000.00
602	625	5153	Medicare	\$		21,000.00
602	625	5154	Uniforms	\$		16,500.00
602	625	5155	Workers' Compensation	\$		32,000.00
602	625	5158	Unemployment Compensation	\$		-
602	625	5200	Telephone	\$		13,000.00
602	625	5202	Consultant Services	\$		-
602	625	5203	Contract Services	\$		880,000.00
602	625	5207	Legal Services	\$		14,000.00
602	625	5208	Maintenance - Building	\$		8,000.00
602	625	5209	Maintenance - Equipment	\$		17,000.00
602	625	5211	Training	\$		15,000.00
602	625	5212	Insurance	\$		75,000.00
602	625	5213	Data Processing	\$		8,000.00
602	625	5235	Service Reimbursement - General Fund	\$		150,000.00
602	625	5236	Service Reimbursement - Utilities Collection	\$		473,979.00
602	625	5238	Service Reimbursement - ITT	\$		125,890.00
602	625	5239	Service Reimbursement - Econ. Dev.	\$		23,000.00
602	625	5300	Incidentals and Supplies - Office	\$		7,500.00
602	625	5302	Public Relations	\$		15,000.00
602	625	5303	Automotive Maintenance	\$		51,000.00
602	625	5305	Gasoline	\$		63,000.00
602	625	5306	Utilities	\$		14,000.00
602	625	5310	Sand, Gravel, Hotmix	\$		61,000.00
602	625	5311	Materials	\$		490,000.00
602	625	5312	Purchase of Natural Gas	\$		14,121,321.00
602	625	5400	Travel Expense	\$		7,000.00
602	625	5402	Refunds	\$		24,000.00
602	625	5403	Damages, Right-of-Ways	\$		10,000.00
602	625	5404	Associations and Dues	\$		17,600.00
602	625	5406	Real Estate Taxes	\$		3,500.00
602	625	5409	Drug Testing Program	\$		3,000.00
602	625	5410	Miscellaneous (General Fund Loan)	\$		-
602	625	5600	Land Purchases	\$		-

CITY OF LANCASTER
BUDGET - 2013

For: 11-19-12
****Walk In****

GAS DEPARTMENT (Con't.)					
602	625	5610	Buildings	\$	65,000.00
602	625	5630	Equipment	\$	175,000.00
602	625	5912	Improvement Funds Transfer (GIS)	\$	-
TOTAL GAS DEPARTMENT				\$	19,190,290.00
GAS DEPARTMENT 5XXX TOTALS					
		5100		\$	2,259,500.00
		5200		\$	1,802,869.00
		5300		\$	14,822,821.00
		5400		\$	65,100.00
		5500		\$	-
		5600		\$	240,000.00
		5700		\$	-
		5800		\$	-
		5900		\$	-
TOTAL GAS DEPT. 5XXX CATEGORIES				\$	19,190,290.00

CITY OF LANCASTER
BUDGET - 2013

For: 11-19-12
****Walk In****

WATER DEPARTMENT					
FUND	DEPT	OBJECT			
603	650	5101	Salaries - Administration	\$	285,200.00
603	650	5102	Salaries - Staff	\$	1,910,900.00
603	650	5103	Overtime	\$	96,500.00
603	650	5104	Retirement Pay	\$	75,000.00
603	650	5105	Sick Time Buy Out	\$	6,000.00
603	650	5150	PERS	\$	320,500.00
603	650	5152	Health Insurance	\$	623,500.00
603	650	5153	Medicare	\$	32,200.00
603	650	5154	Uniforms	\$	15,000.00
603	650	5155	Workers' Compensation	\$	52,600.00
603	650	5158	Unemployment Compensation	\$	-
603	650	5200	Telephone	\$	16,000.00
603	650	5203	Contract Labor	\$	75,000.00
603	650	5207	Legal Service	\$	10,000.00
603	650	5211	Training and Seminars	\$	10,000.00
603	650	5212	Insurance	\$	75,000.00
603	650	5213	Data Processing	\$	50,000.00
603	650	5235	Service Reimbursement - General Fund	\$	182,500.00
603	650	5236	Service Reimbursement - Utilities Collection	\$	371,811.00
603	650	5237	Service Reimbursement - WPCD	\$	101,608.00
603	650	5238	Service Reimbursement - ITT	\$	47,180.00
603	650	5239	Service Reimbursement - Econ. Dev.	\$	13,000.00
603	650	5300	Incidentals and Supplies	\$	37,500.00
603	650	5302	Public Relations	\$	10,000.00
603	650	5400	Travel Expense	\$	6,000.00
603	650	5402	Refunds	\$	9,000.00
603	650	5403	Damage Claims	\$	1,000.00
603	650	5404	Association Dues	\$	6,500.00
603	650	5406	Real Estate Taxes	\$	7,500.00
603	650	5408	Settlement Fees	\$	2,000.00
603	650	5409	Physicals, Drug Testing	\$	1,300.00
603	650	5419	Reimbursements	\$	-
603	650	5500	Bond Retirement - Principal	\$	227,050.00
603	650	5501	Bond Retirement - Interest	\$	313,550.00
603	650	5610	OWDA So. Plant	\$	-
603	650	5631	Equipment Lease	\$	10,200.00
603	650	5912	Project Improvement Funds - GIS	\$	-
603	650	5913	Water Improvement Fund	\$	-
603	650	5917	Deposit to R & I	\$	120,000.00
603	650	5919	Transfer to Reserve	\$	1,972,465.00
603	652	5208	Maintenance - Building and Grounds	\$	30,000.00
603	652	5209	Maintenance - Machine & Equipment	\$	146,000.00
603	652	5300	Supplies - Plant	\$	130,000.00
603	652	5306	Utilities	\$	500,000.00
603	652	5308	Treatment Chemicals	\$	378,000.00
603	653	5300	Supplies - Lab	\$	20,000.00
603	653	5408	Licenses, Fees, Lab Testing	\$	35,700.00
603	654	5209	Maintenance - Machine & Equipment - Wells	\$	25,000.00
603	654	5300	Materials and Supplies - Wells	\$	25,000.00

WATER DEPARTMENT (Con't.)					
603	655	5209	Maintenance - Machine & Equipment - Dist.	\$	25,000.00
603	655	5300	Materials and Supplies - Distribution	\$	500,000.00
603	655	5305	Fuel and Oil	\$	94,500.00
603	655	5310	Sand, Gravel, Etc.	\$	94,500.00
603	655	5620	Improvements	\$	-
603	656	5300	Supplies - Meter Shop	\$	40,400.00
603	657	5300	Materials and Supplies - WHP	\$	2,500.00
603	657	5408	License, Fees, Testing - WHP	\$	5,000.00
TOTAL WATER DEPARTMENT				\$	9,145,164.00
WATER DEPARTMENT 5XXX TOTALS					
		5100		\$	3,417,400.00
		5200		\$	1,178,099.00
		5300		\$	1,832,400.00
		5400		\$	74,000.00
		5500		\$	540,600.00
		5600		\$	10,200.00
		5700		\$	-
		5800		\$	-
		5900		\$	2,092,465.00
TOTAL WATER DEPT. 5XXX CATEGORIES				\$	9,145,164.00

CITY OF LANCASTER
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For: 11-19-12
Walk In

WATER POLLUTION CONTROL					
FUND	DEPT	OBJECT			
604	675	5101	Salaries - Administration	\$	238,500.00
604	675	5102	Salaries - Staff	\$	1,030,600.00
604	675	5103	Overtime	\$	30,000.00
604	675	5104	Retirement	\$	75,000.00
604	675	5105	Sick Leave Buy Out	\$	7,000.00
604	675	5150	PERS	\$	182,500.00
604	675	5152	Health Insurance	\$	429,125.00
604	675	5153	Medicare	\$	15,800.00
604	675	5154	Uniform	\$	9,000.00
604	675	5155	Workers' Compensation	\$	29,850.00
604	675	5200	Telephone	\$	6,500.00
604	675	5203	Contract Labor	\$	30,000.00
604	675	5205	Sludge Hauling	\$	400,000.00
604	675	5207	Legal Services	\$	10,000.00
604	675	5209	Maintenance - Machine and Equipment	\$	100,000.00
604	675	5211	Training	\$	15,000.00
604	675	5212	Insurance	\$	65,000.00
604	675	5213	Data Processing	\$	35,000.00
604	675	5235	Service Reimbursement - General Fund	\$	129,000.00
604	675	5236	Service Reimbursement - Utilities Collection	\$	314,995.00
604	675	5238	Service Reimbursement - ITT	\$	30,150.00
604	675	5239	Service Reimbursement - Econ. Dev.	\$	13,000.00
604	675	5300	Incidentals and Supplies	\$	5,900.00
604	675	5302	Water Conservation	\$	8,600.00
604	675	5306	Utilities	\$	725,000.00
604	675	5308	Chemicals	\$	160,000.00
604	675	5311	Materials and Supplies - Plant	\$	107,000.00
604	675	5400	Travel Expense	\$	3,000.00
604	675	5402	Refunds	\$	10,000.00
604	675	5406	Real Estate Taxes	\$	4,800.00
604	675	5408	License, Fees, Testing	\$	32,000.00
604	675	5409	Medical, Physical, Drugs	\$	900.00
604	675	5610	OWDA - WPC Plant	\$	-
604	675	5630	Equipment	\$	-
604	675	5912	Transfer - Improvement Funds - GIS	\$	-
604	675	5917	Deposit to Waste Water R & I	\$	125,000.00
604	675	5919	Transfer to Reserve	\$	4,554,000.00
604	676	5209	Maintenance - Machine and Equipment	\$	55,550.00
604	676	5225	Maintenance - Sewer	\$	125,000.00
604	676	5300	Incidentals and Supplies	\$	45,000.00
604	676	5305	Fuel	\$	36,750.00
604	676	5403	Damages	\$	-
604	676	5408	Settlement Fees	\$	400.00
604	676	5500	Bond Retirement - Principal	\$	725,000.00
604	676	5501	Bond Retirement - Interest	\$	1,064,460.00
604	676	5630	Equipment	\$	-
604	677	5209	Maintenance - Machine and Equipment	\$	16,200.00
604	677	5300	Incidentals and Supplies - Lab	\$	35,000.00
604	677	5408	Outside Lab Testing - Lab	\$	50,000.00
604	677	5630	Equipment - Lab	\$	-

WATER POLLUTION CONTROL (Con't.)					
604	678	5300	Incidentals and Supplies - Pre-treatment	\$	3,800.00
604	678	5408	Outside Lab Testing - Pre-treatment	\$	7,000.00
604	678	5630	New Equipment - Pre-treatment	\$	-
TOTAL WATER POLLUTION CONTROL				\$	11,096,380.00
WATER POLLUTION 5XXX TOTALS					
		5100		\$	2,047,375.00
		5200		\$	1,345,395.00
		5300		\$	1,127,050.00
		5400		\$	108,100.00
		5500		\$	1,789,460.00
		5600		\$	-
		5700		\$	-
		5800		\$	-
		5900		\$	4,679,000.00
TOTAL WPC 5XXX CATEGORIES				\$	11,096,380.00

CITY OF LANCASTER
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For: 11-19-12
****Walk In****

SANITATION DEPARTMENT					
FUND	DEPT	OBJECT			
605	630	5101	Salaries - Administration	\$	156,234.00
605	630	5102	Salaries - Staff	\$	829,564.00
605	630	5103	Overtime	\$	10,000.00
605	630	5104	Retirement	\$	26,000.00
605	630	5105	Sick Time Buy Out	\$	4,000.00
605	630	5150	PERS	\$	139,412.00
605	630	5152	Health Insurance	\$	339,520.00
605	630	5153	Medicare	\$	14,816.00
605	630	5154	Clothing Allowance	\$	22,000.00
605	630	5155	Workers Compensation	\$	23,477.00
605	630	5158	Unemployment Compensation	\$	2,000.00
605	630	5200	Telephone	\$	6,100.00
605	630	5211	Training - Safety Equipment	\$	1,000.00
605	630	5235	Service Reimbursement - General Fund	\$	186,300.00
605	630	5236	Service Reimbursement - Utilities Collection	\$	264,672.00
605	630	5238	Service Reimbursement - ITT	\$	31,290.00
605	630	5239	Service Reimbursement - Econ. Dev.	\$	4,200.00
605	630	5300	Incidentals and Supplies	\$	6,400.00
605	630	5400	Travel Expense	\$	2,000.00
605	630	5402	Refunds	\$	2,000.00
605	630	5403	Damage Claims	\$	3,000.00
605	630	5408	Lic., Fees, Testing - Health & State Permits	\$	180,000.00
605	630	5409	Medical, Physicals, Tests	\$	1,000.00
605	630	5620	Landfill Imprvmt - WPCLF Landfill Loan Fund	\$	293,953.00
605	630	5630	New Equipment	\$	300,000.00
605	631	5205	Hauling Contract	\$	980,000.00
605	631	5208	Maintenance - Buildings and Grounds	\$	30,000.00
605	631	5209	Maintenance - Equipment	\$	21,000.00
605	631	5212	Insurance	\$	20,000.00
605	631	5300	Garage Supplies - Buildings and Grounds	\$	90,000.00
605	631	5303	Vehicle Supplies	\$	85,000.00
605	631	5305	Fuel	\$	127,500.00
605	631	5306	Utilities	\$	31,000.00
605	631	5318	Miscellaneous Supplies	\$	25,000.00
605	631	5912	Landfill Maintenance	\$	95,000.00
TOTAL SANITATION DEPARTMENT				\$	4,353,438.00
SANI. DEPT. 5XXX TOTALS					
			5100	\$	1,567,023.00
			5200	\$	1,544,562.00
			5300	\$	364,900.00
			5400	\$	188,000.00
			5500	\$	-
			5600	\$	593,953.00
			5700	\$	-
			5800	\$	-
			5900	\$	95,000.00
TOTAL SANI. DEPT. 5XXX CATEGORIES				\$	4,353,438.00

CITY OF LANCASTER
BUDGET - 2013

For: 11-19-12
Walk In

STORM WATER UTILITY					
FUND	DEPT	OBJECT			
606	640	5101 Salaries - Administration	\$		73,500.00
606	640	5102 Salaries - Staff	\$		131,400.00
606	640	5103 Overtime	\$		3,800.00
606	640	5104 Retirement	\$		1,000.00
606	640	5150 PERS	\$		29,400.00
606	640	5152 Health Insurance	\$		73,500.00
606	640	5153 Medicare	\$		3,100.00
606	640	5155 Workers' Compensation	\$		4,900.00
606	640	5200 Telephone	\$		2,000.00
606	640	5201 Audit Cost	\$		-
606	640	5209 Maintenance Equipment	\$		3,000.00
606	640	5211 Training - Safety Equipment	\$		5,000.00
606	640	5212 Insurance	\$		4,000.00
606	640	5234 Contract Services	\$		168,000.00
606	640	5235 Service Reimbursement - Engineering - GF	\$		140,000.00
606	640	5236 Service Reimbursement - Utilities Collection	\$		212,500.00
606	640	5238 Service Reimbursement - ITT	\$		35,810.00
606	640	5239 Service Reimbursement - Econ. Dev.	\$		-
606	640	5240 Service Reimbursement - Streets	\$		657,900.00
606	640	5300 Incidentals and Supplies	\$		8,000.00
606	640	5302 Public Relations	\$		7,200.00
606	640	5305 Fuel	\$		2,400.00
606	640	5400 Travel Expense	\$		1,000.00
606	640	5402 Refunds	\$		6,000.00
606	640	5403 Damage Claims	\$		-
606	640	5408 Lic., Fees, Testing - Health & State Permits	\$		7,000.00
606	640	5500 Repayment of Principal	\$		278,000.00
606	640	5501 Repayment of Interest	\$		32,000.00
606	640	5630 New Equipment	\$		12,000.00
606	640	5912 Transfer to Improvement Funds	\$		650,000.00
606	640	5917 Allocation of Reserve Fund - SW Equip. Rep.	\$		50,000.00
606	641	5630 Equipment Transportation	\$		-
606	641	5631 New Equipment - Transportation	\$		64,400.00
TOTAL SW UTILITY DEPARTMENT			\$		2,666,810.00
SW UTILITY DEPT 5XXX TOTALS					
		5100	\$		320,600.00
		5200	\$		1,228,210.00
		5300	\$		17,600.00
		5400	\$		14,000.00
		5500	\$		310,000.00
		5600	\$		76,400.00
		5700	\$		-
		5800	\$		-
		5900	\$		700,000.00
TOTAL SWU DEPT 5XXX CATEGORIES			\$		2,666,810.00

INTERNAL SERVICES FUNDS - FUND 7					
UTILITIES COLLECTION OFFICE					
FUND	DEPT	OBJECT			
706	610	5101 Salaries - Administration	\$	131,096.00	
706	610	5102 Salaries - Staff	\$	550,056.00	
706	610	5103 Overtime	\$	2,600.00	
706	610	5104 Retirement	\$	23,738.00	
706	610	5105 Sick Time Buy Out	\$	3,500.00	
706	610	5150 PERS	\$	96,216.00	
706	610	5152 Health Insurance	\$	225,230.00	
706	610	5153 Medicare	\$	9,966.00	
706	610	5154 Uniforms	\$	2,478.00	
706	610	5155 Workers' Compensation	\$	15,792.00	
706	610	5200 Telephone	\$	4,215.00	
706	610	5201 Audit Expense	\$	-	
706	610	5203 Contract Labor	\$	131,900.00	
706	610	5207 Legal Services	\$	-	
706	610	5210 Vehicle Maintenance	\$	-	
706	610	5211 Training and Seminars	\$	6,000.00	
706	610	5212 Insurance	\$	3,600.00	
706	610	5213 Data Processing	\$	87,763.00	
706	610	5238 Service Reimbursement - ITT	\$	98,530.00	
706	610	5300 Incidentals and Supplies	\$	42,800.00	
706	610	5304 Copier	\$	7,300.00	
706	610	5305 Gasoline and Oil	\$	5,500.00	
706	610	5307 Postage	\$	95,865.00	
706	610	5318 Miscellaneous Materials	\$	2,000.00	
706	610	5400 Travel Expense	\$	9,100.00	
706	610	5402 Refunds	\$	200.00	
706	610	5409 Drug Testing	\$	250.00	
706	610	5413 Litigation Collection	\$	-	
706	610	5611 Building Lease	\$	50,000.00	
706	610	5630 New Equipment	\$	45,000.00	
706	610	5631 Equipment Lease	\$	6,300.00	
TOTAL UTILITIES COLLECTION OFFICE			\$	1,656,995.00	
UTILITIES COLLECTION 5XXX TOTALS					
		5100	\$	1,060,672.00	
		5200	\$	332,008.00	
		5300	\$	153,465.00	
		5400	\$	9,550.00	
		5500	\$	-	
		5600	\$	101,300.00	
		5700	\$	-	
		5800	\$	-	
		5900	\$	-	
TOTAL UTILI. COLLECT. 5XXX TOTALS			\$	1,656,995.00	

CITY OF LANCASTER
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For: 11-19-12
****Walk In****

INFORMATION TECHNOLOGY & TELECOM.					
FUND	DEPT	OBJECT			
720	690	5101	Salaries - Administration	\$	197,893.00
720	690	5102	Salaries - Staff	\$	201,276.00
720	690	5103	Overtime	\$	2,000.00
720	690	5105	Sick Time Buy Out	\$	1,000.00
720	690	5150	PERS	\$	56,160.00
720	690	5152	Health Insurance	\$	68,784.00
720	690	5153	Medicare	\$	5,817.00
720	690	5154	Uniform Allowance	\$	390.00
720	690	5155	Workers' Compensation	\$	9,217.00
720	690	5158	Unemployment	\$	-
720	690	5200	Telephone	\$	38,862.00
720	690	5201	Audit Expense	\$	-
720	690	5203	Contract Labor	\$	5,000.00
720	690	5209	Maintenance - Machines	\$	12,635.00
720	690	5210	Maintenance - Vehicles	\$	565.00
720	690	5211	Training	\$	1,000.00
720	690	5212	Insurance	\$	2,000.00
720	690	5213	Data Processing	\$	50,175.00
720	690	5232	Maintenance - Radio Tower	\$	1,500.00
720	690	5234	Internet	\$	-
720	690	5300	Incidentals and Supplies	\$	6,700.00
720	690	5305	Fuel	\$	4,550.00
720	690	5306	Utilities	\$	5,100.00
720	690	5311	Maintenance - Network	\$	15,000.00
720	690	5315	Data Processing Supplies	\$	8,700.00
720	690	5319	Radio Site Materials	\$	1,000.00
720	690	5400	Travel Expense	\$	1,660.00
720	690	5409	Medical, Physicals, Drug Testing	\$	200.00
720	690	5410	Radio Repairs	\$	1,500.00
720	690	5610	Building Maintenance	\$	1,500.00
720	690	5630	New Equipment	\$	30,800.00
720	690	5912	Transfer to IT Improvement Fund	\$	-
720	691	5300	Maintenance - Telephone	\$	1,000.00
720	692	5300	Supplies - Tornado Siren	\$	3,500.00
720	692	5306	Maintenance - Tornado Siren	\$	1,000.00
		TOTAL ITT DEPT		\$	736,484.00
		ITT DEPT 5XXX TOTALS			
		5100		\$	542,537.00
		5200		\$	111,737.00
		5300		\$	46,550.00
		5400		\$	3,360.00
		5500		\$	-
		5600		\$	32,300.00
		5700		\$	-
		5800		\$	-
		5900		\$	-
		TOTAL ITT 5XXX CATEGORIES		\$	736,484.00

CITY OF LANCASTER
BUDGET - 2013

For: 11-19-12
****Walk In****

HEALTH INSURANCE MANAGEMENT					
FUND	DEPT	OBJECT			
722	186	5212	Medical Insurance	\$	6,406,836.00
722	187	5245	Employee Flex Spend	\$	150,000.00
722	188	5212	Dental Insurance	\$	399,204.00
TOTAL HEALTH INSURANCE MGT				\$	6,956,040.00
HEALTH INS. MNGT. 5XXX TOTALS					
5100				\$	-
5200				\$	6,956,040.00
TOTAL INS. MGNT. 5XXX TOTALS				\$	6,956,040.00
TRUST AND AGENCY FUNDS - FUND 8					
FUND	DEPT	OBJECT			
812	101	5234	Bureau of Underground Storage Tanks - General	\$	22,000.00
812	675	5212	Bureau of Underground Storage Tanks - Wastewater	\$	11,000.00
331	960	5234	Island Capital Credits	\$	-
696	900	5402	Utility Deposits	\$	250,000.00
835	900	5402	Treasurers Cemetery Interment Refunds	\$	32,000.00
897	900	5407	Law Library Trustees - Trust	\$	50,000.00
811	900	5902	Transfer/Street Fund - Trust	\$	500.00
819	195	5900	Transfer - General Fund	\$	-
819	195	5901	Transfer - Bond Retirement	\$	655,000.00
819	195	5905	Transfer - General Fund Debt	\$	-
819	195	5906	Transfer - Capital Improvement	\$	877,100.00
819	195	5912	Transfer - Improvement Fund	\$	-
819	195	5915	Transfer - Parks and Recreation	\$	-
819	195	5927	Transfer to Fire Capital	\$	-
TOTAL TRUST AND AGENCY FUNDS				\$	1,897,600.00
TRUST & AGENCY FUNDS 5XXX TOTALS					
5200				\$	33,000.00
5400				\$	332,000.00
5900				\$	1,532,600.00
TOTAL TRUST & AGENCY FND 5XXX TOTALS				\$	1,897,600.00

TOTAL NON-GF DEPARTMENTS		\$ 89,181,782.36
NON GENERAL FUND 5XXX TOTALS		
5100	\$	16,794,833.00
5200	\$	17,440,500.00
5300	\$	19,935,779.00
5400	\$	1,621,772.00
5500	\$	4,706,313.86
5600	\$	3,203,426.50
5900	\$	25,479,158.00
TOTAL OF NON-GF 5XXX CAT.		\$ 89,181,782.36
GRAND TOTAL ALL 5XXX CATEGORIES		
GEN & NON-GF COMBINED 5XXX TLS		
5100	\$	35,320,401.00
5200	\$	19,408,169.00
5300	\$	21,014,718.00
5400	\$	2,049,098.00
5500	\$	5,012,995.90
5600	\$	3,421,413.50
5700	\$	-
5800	\$	-
5900	\$	26,488,117.50
TOTAL OF ALL FUND 5XXX CATEGORIES		\$ 112,714,912.90
GRAND TOTAL ALL 5XXX CATEGORIES		\$ 112,714,912.90
GRAND TOTAL ALL FUNDS		
TOTAL GENERAL FUND (GOVT SERV)		\$ 23,533,130.54
TOTAL NON-GENERAL FUND DEPARTMENTS		\$ 89,181,782.36
GRAND TOTAL ALL FUNDS		\$ 112,714,912.90
GRAND TOTAL		\$ 112,714,912.90