

TEMPORARY RESOLUTION NO. 73-19

PERMANENT RESOLUTION NO. 76-19

A RESOLUTION ADOPTING THE 2020 TAX BUDGET OF THE CITY OF LANCASTER FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2020 AND SUBMITTING SAME TO THE FAIRFIELD COUNTY AUDITOR

WHEREAS, the Department Supervisors have submitted their budget request for the year 2020, and the Auditor has heretofore compiled said requests into a tentative budget for the City of Lancaster for the fiscal year beginning January 1, 2020, showing detailed estimates of all balances that will be available at the beginning of 2020, for the purpose of such year, including all general and special taxes, fees, costs, percentages, penalties, allowances, prerequisites, and all other types of classes of revenue; also estimates of all expenditures or charges in or for the purposes of such fiscal year to be paid or met from the revenues or balances; and otherwise conforming with the requirements of law; and

WHEREAS, said budget has been made conveniently available to public inspection for at least ten (10) days by having at least two (2) copies thereof on file in the Office of the City Auditor and the Office of the Clerk of Council; and

WHEREAS, a public hearing was held on said budget of which public notice was given by publication not less than ten (10) days previous to the date thereof; now therefore,

BE IT RESOLVED BY COUNCIL OF THE CITY OF LANCASTER, STATE OF OHIO.

SECTION 1. That the 2020 Tax Budget of the City of Lancaster, for the fiscal year beginning January 1, 2020, heretofore compiled by the Auditor and submitted to this Council, copies of which have been and are on file in the Offices of the City Auditor and Clerk of Council, be and it is hereby adopted as the official budget of the City of Lancaster, for the fiscal year beginning January 1, 2020.

SECTION 2. That the Clerk of Council is hereby authorized and directed to certify a copy of said budget and a copy of this resolution and to transmit the same to the Auditor of Fairfield County, Ohio.

SECTION 3. That this resolution shall take effect and be in force from and after the earliest period allowed by law

Passed: 6/24/19 after 3<sup>rd</sup> reading. Vote: Yeas 8 Nays 0

Date Approved: 6/25/19

Clerk: Jeroga Spe Sandy

Offered by: Shelly J. Miller-Dawson

Second by: John M. M. Damm

Requested by Finance Committee

David L. Sheffer  
President of Council  
David L. Sheffer  
Mayor

**CITY OF LANCASTER  
2020 TAX BUDGET  
PROPRIETARY FUNDS**

Carryover Cash

\$100's

FUND #	FUND DESCRIPTION	ESTIMATED UNENCUMBERED FUND BALANCE 2019	BUDGET YEAR ESTIMATED RECEIPTS 2020	TOTAL AVAILABLE FOR EXPENDITURES 2020	2020 BUDGETED EXPENDITURES & ENCUMBRANCES			ESTIMATED UNENCUMBERED BALANCE 2020	
					PERSONAL SERVICES	OTHER	TOTAL (Personal + Other)		
602	Gas	10,500,000.00	17,560,914.58	28,060,914.58	3,147,760.00	14,463,763.00	17,611,523.00	10,449,391.58	
603	Water Revenue	3,000,000.00	9,412,500.00	12,412,500.00	3,834,107.00	6,302,010.00	10,136,117.00	2,276,383.00	
604	Wastewater Revenue	12,000,000.00	11,637,610.00	23,637,610.00	2,591,320.00	7,801,017.00	10,392,337.00	13,245,273.00	
605	Sanitation	810,786.00	4,354,050.00	5,164,836.00	1,900,424.00	2,609,240.00	4,509,664.00	655,172.00	
606	Storm Water Utility	350,000.00	3,195,000.00	3,545,000.00	474,250.00	2,686,320.00	3,160,570.00	384,430.00	
619	Storm Water Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
621	LDOT/Stormwater R & I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
622	Water Wellhead Protection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
623	Wastewater Replace & Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
625	Water Replace & Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
626	Water Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
627	Water Utility Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
629	Waste Water Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
630	Wastewater Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
696	Utility Deposits	174,047.00	186,300.00	360,347.00	0.00	201,677.00	201,677.00	158,670.00	
<b>TOTAL ENTERPRISE FUNDS</b>					<b>46,346,374.58</b>	<b>11,947,861.00</b>	<b>34,064,027.00</b>	<b>46,011,888.00</b>	<b>27,169,319.58</b>

INTERNAL SERVICE FUNDS									
706	UTILITIES COLLECTION	458,451.00	1,851,733.00	2,310,184.00	1,398,752.00	581,625.00	1,980,377.00	329,807.00	
710	FUEL DEPOT	70,000.00	935,000.00	1,005,000.00	0.00	900,000.00	900,000.00	105,000.00	
720	INFORMATION TECHNOLOGY & TELECOM	300,000.00	1,007,993.00	1,307,993.00	625,993.00	383,800.00	1,009,793.00	298,200.00	
722	HEALTH INSURANCE MANAGEMENT	130,000.00	7,000,000.00	7,130,000.00	0.00	7,000,000.00	7,000,000.00	130,000.00	
<b>TOTAL INTERNAL SERVICE FUNDS</b>					<b>10,794,726.00</b>	<b>2,024,745.00</b>	<b>8,865,425.00</b>	<b>10,890,170.00</b>	<b>863,007.00</b>

INTERNAL SERVICE FUNDS									
811	Street Repair Deposit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
812	Buster Finance	33,000.00	0.00	33,000.00	0.00	33,000.00	33,000.00	0.00	
813	Gas Insurance Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
819	Treasury Investment Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
820	Budgetary Agency	50,000.00	1,100,000.00	1,150,000.00	0.00	1,100,000.00	1,100,000.00	50,000.00	
821	Utility Agency Overpayments	165,000.00	40,000.00	205,000.00	0.00	40,000.00	40,000.00	165,000.00	
822	Unclaimed Funds	41,000.00	0.00	41,000.00	0.00	0.00	0.00	41,000.00	
823	Code Enfor - Fire Ins Escrow	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
824	Parks Rental Deposits NEW 2018	5,000.00	9,600.00	14,600.00	0.00	8,000.00	8,000.00	6,600.00	
834	Cemetery Perpetual Care	1,030,000.00	29,000.00	1,059,000.00	0.00	0.00	0.00	1,059,000.00	
835	Cemetery Pre-Interment	285,000.00	23,000.00	308,000.00	0.00	23,000.00	23,000.00	285,000.00	
837	Treas. Post Closure Trust/Landfill	537,424.76	0.00	537,424.76	0.00	0.00	0.00	537,424.76	
897	Law Library	0.00	55,000.00	55,000.00	0.00	55,000.00	55,000.00	0.00	
<b>TOTAL TRUST &amp; AGENCY FUNDS</b>					<b>1,256,600.00</b>	<b>3,403,024.76</b>	<b>1,259,000.00</b>	<b>1,259,000.00</b>	<b>2,144,024.76</b>

FIDUCIARY TRUST AGENCY FUNDS									
811	Street Repair Deposit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
812	Buster Finance	33,000.00	0.00	33,000.00	0.00	33,000.00	33,000.00	0.00	
813	Gas Insurance Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
819	Treasury Investment Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
820	Budgetary Agency	50,000.00	1,100,000.00	1,150,000.00	0.00	1,100,000.00	1,100,000.00	50,000.00	
821	Utility Agency Overpayments	165,000.00	40,000.00	205,000.00	0.00	40,000.00	40,000.00	165,000.00	
822	Unclaimed Funds	41,000.00	0.00	41,000.00	0.00	0.00	0.00	41,000.00	
823	Code Enfor - Fire Ins Escrow	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
824	Parks Rental Deposits NEW 2018	5,000.00	9,600.00	14,600.00	0.00	8,000.00	8,000.00	6,600.00	
834	Cemetery Perpetual Care	1,030,000.00	29,000.00	1,059,000.00	0.00	0.00	0.00	1,059,000.00	
835	Cemetery Pre-Interment	285,000.00	23,000.00	308,000.00	0.00	23,000.00	23,000.00	285,000.00	
837	Treas. Post Closure Trust/Landfill	537,424.76	0.00	537,424.76	0.00	0.00	0.00	537,424.76	
897	Law Library	0.00	55,000.00	55,000.00	0.00	55,000.00	55,000.00	0.00	
<b>TOTAL TRUST &amp; AGENCY FUNDS</b>					<b>1,256,600.00</b>	<b>3,403,024.76</b>	<b>1,259,000.00</b>	<b>1,259,000.00</b>	<b>2,144,024.76</b>

**CITY OF LANCASTER  
2020 TAX BUDGET  
GOVERNMENTAL SPECIAL SERVICE FUNDS**

Carryover Cash

5100's

FUND #	FUND DESCRIPTION	ESTIMATED UNENCUMBERED FUND BALANCE 2019	BUDGET YEAR ESTIMATED RECEIPTS 2020	TOTAL AVAILABLE FOR EXPENDITURES 2020	2020 BUDGETED EXPENDITURES & ENCUMBRANCES		ESTIMATED UNENCUMBERED BALANCE 2020
					PERSONAL SERVICES	OTHER (Personal + Other)	
<b>CAPITAL PROJECT FUNDS</b>							
314	LDOT Improvement Fund	88,500.00	0.00	88,500.00	0.00	0.00	88,500.00
315	Parks Improvement Fund	69,292.00	115,935.00	185,227.00	125,000.00	0.00	60,227.00
316	General Improvement Fund	55,610.71	0.00	55,610.71	55,610.71	0.00	0.00
317	Improvement	0.00	0.00	0.00	0.00	0.00	0.00
320	Capital Improvement	490,000.00	295,120.00	785,120.00	265,700.00	265,700.00	519,420.00
321	Fire Capital Improvement	0.00	0.00	0.00	0.00	0.00	0.00
322	Fire Impact District One	600,000.00	300,000.00	900,000.00	181,934.00	181,934.00	718,066.00
330	Ely Road TIF Project/Construction	61.00	0.00	61.00	0.00	0.00	61.00
331	Ely Road TIF Project/RE Tax Collections	20,000.00	1,624,144.00	1,644,144.00	1,624,144.00	1,624,144.00	20,000.00
360	Columbian Construction Fund	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL PROJECTS</b>		<b>1,323,463.71</b>	<b>2,335,199.00</b>	<b>3,658,662.71</b>	<b>2,252,388.71</b>	<b>2,252,388.71</b>	<b>1,406,274.00</b>
<b>DEBT SERVICE FUNDS</b>							
413	Bond Retirement	0.00	873,152.50	873,152.50	873,152.50	873,152.50	0.00
415	Special Assessment	0.00	88,700.00	88,700.00	88,700.00	88,700.00	0.00
<b>TOTAL DEBT SERVICE FUNDS</b>		<b>0.00</b>	<b>961,852.50</b>	<b>961,852.50</b>	<b>961,852.50</b>	<b>961,852.50</b>	<b>0.00</b>

**CITY OF LANCASTER  
2020 TAX BUDGET  
GOVERNMENTAL SPECIAL SERVICE FUNDS**

Carryover Cash

5100's

FUND #	FUND DESCRIPTION	ESTIMATED UNENCUMBERED FUND BALANCE 2019	BUDGET YEAR ESTIMATED RECEIPTS 2020	TOTAL AVAILABLE FOR EXPENDITURES 2020	2020 BUDGETED EXPENDITURES & ENCUMBRANCES		ESTIMATED UNENCUMBERED BALANCE 2020	
					PERSONAL SERVICES	OTHER (Personal + Other)		
207	Cemetery	250,000.00	596,700.00	846,700.00	359,200.00	237,500.00	596,700.00	250,000.00
208	Transportation	750,000.00	3,997,500.00	4,747,500.00	2,314,251.00	1,710,300.00	4,024,551.00	722,949.00
209	3 Mil Road Improvement Levy	350,000.00	2,095,000.00	2,445,000.00	0.00	2,095,000.00	2,095,000.00	350,000.00
212	Parks	520,074.00	2,061,176.00	2,581,250.00	1,463,200.00	855,870.00	2,319,070.00	262,180.00
216	Income Tax	1,300,000.00	21,200,000.00	22,500,000.00	347,160.00	20,852,840.00	21,200,000.00	1,300,000.00
220	Special Improvement District	0.00	77,000.00	77,000.00	0.00	77,000.00	77,000.00	0.00
221	Public Transit	300,000.00	2,482,843.50	2,782,843.50	196,373.00	2,284,700.00	2,481,073.00	301,770.50
223	911 Tariff	210,000.00	75,000.00	285,000.00	0.00	7,000.00	7,000.00	278,000.00
224	Edward Byrne Grant - Law Director	427.56	0.00	427.56	0.00	0.00	0.00	427.56
225	Violence Against Women Act Grant	33,000.00	91,212.00	124,212.00	80,271.00	0.00	80,271.00	43,941.00
226	Community Development	20,000.00	160,130.00	180,130.00	158,630.00	1,500.00	160,130.00	20,000.00
227	Law Enforcement Block Grant JAG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
228	Police & Fire Pension	0.00	430,000.00	430,000.00	430,000.00	0.00	430,000.00	0.00
229	COPS Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	Community Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Public Sites	96,147.00	0.00	96,147.00	0.00	0.00	0.00	96,147.00
232	Indigent Driv. Alcohol	50,000.00	50,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00
233	Law Enforcement Education	90,960.00	1,400.00	92,360.00	0.00	0.00	0.00	92,360.00
234	Municipal Ct Computer Judicial	15,000.00	45,000.00	60,000.00	0.00	60,000.00	60,000.00	0.00
235	Municipal Ct Probation	50,000.00	832,000.00	882,000.00	711,828.00	159,012.00	870,840.00	11,160.00
236	Municipal Ct Computer Clerk	85,000.00	190,000.00	275,000.00	106,500.00	115,000.00	221,500.00	53,500.00
237	Municipal Ct Special Projects	350,000.00	825,000.00	1,175,000.00	0.00	982,500.00	982,500.00	192,500.00
238	Municipal Ct Family Violence	19,652.00	0.00	19,652.00	0.00	0.00	0.00	19,652.00
239	Municipal Ct. Drug Court	50,000.00	225,500.00	275,500.00	171,100.00	85,600.00	256,700.00	18,800.00
240	FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	Ohio Peace Officers Training (OPOTA)	35,000.00	10,000.00	45,000.00	0.00	10,000.00	10,000.00	35,000.00
242	American Recovery Stimulus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	Drug Use Prevention Program Grant	0.00	9,600.00	9,600.00	9,600.00	0.00	9,600.00	0.00
244	Safety Route to School - Law Director	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246	Fire .15 Voter Approved Levy	300,000.00	1,739,026.00	2,039,026.00	1,763,452.00	16,956.00	1,780,408.00	258,618.00
247	Police/Fire .45 Voter Approved Levy	400,000.00	18,123,458.00	18,523,458.00	16,669,437.00	1,454,021.00	18,123,458.00	400,000.00
249	Court Electronic Monitoring NEW 2019	97,000.00	200,000.00	200,000.00	0.00	200,000.00	200,000.00	0.00
273-284	Combined CDBG Block Grant	160,000.00	979,500.00	1,076,500.00	0.00	979,500.00	979,500.00	97,000.00
290	State Highway Fund	0.00	110,000.00	270,000.00	0.00	270,000.00	270,000.00	0.00
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>5,532,260.56</b>	<b>56,607,045.50</b>	<b>62,139,306.06</b>	<b>24,781,002.00</b>	<b>32,554,299.00</b>	<b>57,335,301.00</b>	<b>4,804,005.06</b>

**CITY OF LANCASTER  
2020 TAX BUDGET  
GENERAL FUND EXPENDITURES**

DESCRIPTION	2016 Actual	2017 Actual	2018 Actual	Current Year Estimated For 2019	Budget Year Estimated For 2020
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**Debt Service**

Redemption of Principal	63,576.54	68,979.84	37,688.31	38,533.00	39,398.00
Interest	3,790.12	4,203.78	2,822.17	1,980.00	1,114.00
General Obligation Bond Bank of New York	394,445.86	416,765.00	412,015.00	406,265.00	410,115.00
Other Debt Service (Legal Services)	3,564.66	2,000.00	2,200.00	5,000.00	5,000.00
<b>Total Debt Service</b>	<b>465,377.18</b>	<b>491,948.62</b>	<b>454,725.48</b>	<b>451,778.00</b>	<b>455,627.00</b>

**Other Use of Funds**

Fund Transfers to Special Revenue w/out Police & Fire	1,112,886.00	921,054.00	1,311,998.00	1,108,802.00	1,267,046.64
<b>Administrative Support w/out Board of Health</b>	<b>166,578.13</b>	<b>242,873.09</b>	<b>173,016.08</b>	<b>472,150.00</b>	<b>559,700.00</b>
<b>Fairfield County Board of Health Contract</b>	<b>294,933.60</b>	<b>294,933.60</b>	<b>294,936.60</b>	<b>309,700.00</b>	<b>306,410.00</b>
City Hall Annex	24,562.50	48,936.26	36,737.13	39,750.00	41,500.00
Columbian	0.00	0.00	0.00	0.00	0.00
Maple Street Facility	0.00	0.00	0.00	0.00	0.00
Fuel Depot	322,728.39	0.00	0.00	0.00	0.00
General Miscellaneous	556,339.61	587,535.95	630,924.74	0.00	0.00
<b>Total Other Uses of Funds</b>	<b>2,478,028.23</b>	<b>2,095,332.90</b>	<b>2,447,612.55</b>	<b>1,930,402.00</b>	<b>2,174,656.64</b>

Per contract w/ Co. Health Dept

**TOTAL EXPENDITURES**

	<b>17,601,538.52</b>	<b>17,600,687.77</b>	<b>19,867,525.03</b>	<b>20,386,421.47</b>	<b>22,266,798.59</b>
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Prior Year Ending Unencumbered Balance (Carryover Cash)	4,529,797.90	5,020,857.99	5,253,282.44	3,743,734.37	2,461,853.90
Plus Total Year Revenue Received	18,203,171.31	17,977,799.59	18,453,444.04	19,104,541.00	19,394,008.00
Minus Total Year Expenses Paid w/ carryover PO payments	17,712,111.22	17,745,375.14	19,962,992.11	20,386,421.47	22,266,798.59
<b>Carryover Cash Balance w/out Carryover PO's</b>	<b>5,020,857.99</b>	<b>5,253,282.44</b>	<b>3,743,734.37</b>	<b>2,461,853.90</b>	<b>-410,936.69</b>

**CITY OF LANCASTER  
2020 TAX BUDGET  
GENERAL FUND EXPENDITURES**

DESCRIPTION	2016 Actual	2017 Actual	2018 Actual	Current Year Estimated For 2019	Budget Year Estimated For 2020
<b>Security of Persons and Property</b>					
Personal Services	198,263.69	211,859.67	222,697.43	228,690.00	233,420.00
General Fund Transfer for Police & Fire Special Rev Fund	9,712,723.56	9,775,315.98	11,428,700.93	11,592,451.00	12,906,379.00
Travel Transportation	0.00	0.00	0.00	0.00	0.00
Contractual Services	3,769.74	2,260.59	2,538.27	3,000.00	3,000.00
Supplies and Materials	810.50	653.99	1,857.67	3,750.00	5,750.00
Capital Outlay	0.00	2,250.00	4,050.00	4,050.00	4,050.00
<b>Total Security of Persons and Property</b>	<b>9,915,567.49</b>	<b>9,992,340.23</b>	<b>11,659,844.30</b>	<b>11,831,941.00</b>	<b>13,152,599.00</b>
<b>Community Environment</b>					
Tree Commission w/ Tree Trimming	72,987.58	26,758.93	19,206.37	123,696.00	140,100.00
Regional Planning Commission	9,695.00	9,695.00	9,695.00	9,695.00	9,695.00
Historical Lancaster Planning Commission	309.20	1,147.70	4,403.80	4,200.00	4,200.00
Zoning Board of Appeals	3,124.88	4,222.20	2,707.20	5,000.00	5,000.00
Indigent Needy (Burials)	4,633.00	7,754.00	6,750.00	7,500.00	5,000.00
<b>Total Community Environment</b>	<b>90,749.66</b>	<b>49,577.83</b>	<b>42,762.37</b>	<b>150,091.00</b>	<b>163,995.00</b>
<b>Transportation</b>					
Street Lighting	228,291.75	232,377.68	233,114.15	260,000.00	275,000.00
<b>Total Transportation</b>	<b>228,291.75</b>	<b>232,377.68</b>	<b>233,114.15</b>	<b>260,000.00</b>	<b>275,000.00</b>
<b>General Government</b>					
Personal Services	3,889,138.24	4,107,732.02	4,480,396.24	4,856,868.00	5,114,735.95
Contractual Services	357,789.54	387,644.84	293,927.68	603,736.47	558,990.00
Supplies and Materials	162,937.06	205,452.79	175,198.47	283,175.00	305,665.00
Capital Outlay	13,659.37	38,280.86	79,943.79	18,430.00	65,530.00
<b>Total General Government</b>	<b>4,423,524.21</b>	<b>4,739,110.51</b>	<b>5,029,466.18</b>	<b>5,762,209.47</b>	<b>6,044,920.95</b>

**CITY OF LANCASTER  
2020 TAX BUDGET  
GENERAL FUND REVENUES**

DESCRIPTION	2016 Actual	2017 Actual	2018 Actual	Current Year Estimated For 2019	Budget Year Estimated For 2020
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<b>Grandtotal Actual Revenue Collected</b>	<b>18,203,171.31</b>	<b>17,977,799.59</b>	<b>18,453,444.04</b>	<b>19,104,541.00</b>	<b>19,394,008.00</b>
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Outstanding or Paid back Cash Advances (Not used as new revenue for budget calculation.)	0.00	0.00	0.00	0.00	0.00
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<b>Revenue Totals with Advance adjustments</b>	<b>18,203,171.31</b>	<b>17,977,799.59</b>	<b>18,453,444.04</b>	<b>19,104,541.00</b>	<b>19,394,008.00</b>
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**CITY OF LANCASTER  
2020 TAX BUDGET  
GENERAL FUND REVENUES**

DESCRIPTION	2016 Actual	2017 Actual	2018 Actual	Current Year Estimated For 2019	Budget Year Estimated For 2020
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**Other Revenue**

Emergency Medic & Transport fees	1,198,429.97	1,217,485.34	1,232,448.52	1,200,000.00	1,230,000.00
Miscellaneous & Fire Permits	20,880.00	18,905.00	20,367.00	20,300.00	20,300.00
Right of Way Permits	0.00	0.00	0.00	0.00	0.00
Reimbursement for Services	787,562.92	799,873.69	739,726.10	646,092.00	732,535.00
Reimbursements	0.00	0.00	0.00	0.00	2,000.00
Fees & Fines	451,533.39	578,077.25	657,269.56	644,700.00	624,200.00
Internal Right of Way Fee	0.00	0.00	0.00	48,000.00	48,000.00
External Right of Way Fee	0.00	0.00	0.00	0.00	0.00
Municipal Court Cost & Fines	693,906.77	756,305.42	798,571.13	760,000.00	799,000.00
Rent & Leases	53,180.00	66,540.00	72,745.00	66,540.00	57,000.00
Other Gov Fuel Reimb & Gasoline Surcharge	309,295.04	7,169.43	0.00	0.00	0.00
Miscellaneous Receipts	71,056.79	197,255.76	172,978.17	59,000.00	53,000.00
Cablevision	473,596.94	441,638.19	391,459.05	440,000.00	400,000.00
Land sale	0.00	0.00	0.00	0.00	0.00
Settlements/Restitution	17,995.63	10,897.70	294.12	294.00	294.00
Prepay Gas Discount Revenue from Port Authority	0.00	0.00	0.00	0.00	0.00
Income Tax - .15% Fire Levy	0.00	0.00	0.00	0.00	0.00
Income Tax - .45%	0.00	0.00	0.00	0.00	0.00
Income Tax-.96%	10,223,670.87	10,000,492.00	10,291,242.00	11,249,548.00	11,129,769.00
Transfers In	0.00	0.00	0.00	0.00	0.00
Bank Interest	336,611.87	400,052.07	500,962.85	435,729.00	729,560.00
Contractor Bond Claim	0.00	0.00	0.00	0.00	0.00
Other Govt Engineering Services	4,284.19	482.73	0.00	0.00	0.00
Energy Contract	115,231.00	115,231.00	115,231.00	115,231.00	115,231.00
Insurance Settlement (New 2016)	2,345.51	0.00	0.00	0.00	0.00
County Reimbursement -2/5	279,635.45	275,301.21	267,840.20	289,862.00	325,824.00
Road Race Fees	400.00	450.00	400.00	400.00	400.00
Bus Camera Fines	1,018.53	571.27	1,030.99	1,000.00	500.00
Rebates	1,919.05	5,625.74	6,610.60	7,500.00	6,000.00
Probation Fees	0.00	0.00	0.00	0.00	0.00
Special Duty - Police	0.00	0.00	0.00	0.00	0.00

<b>Total Other Revenue</b>	<b>15,042,553.92</b>	<b>14,892,353.80</b>	<b>15,269,176.29</b>	<b>15,984,196.00</b>	<b>16,273,613.00</b>
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**CITY OF LANCASTER  
2020 TAX BUDGET  
GENERAL FUND REVENUES**

DESCRIPTION	2016 Actual	2017 Actual	2018 Actual	Current Year Estimated For 2019	Budget Year Estimated For 2020
<b>Local Taxes</b>					
General Property Tax - Real Estate	1,838,638.86	1,868,039.74	1,803,379.10	1,728,000.00	1,728,000.00
Tangible Personal Property Tax	0.00	0.00	0.00	0.00	0.00
Municipal Income Tax	0.00	0.00	0.00	0.00	0.00
Other Local Taxes Hotel/Motel	8,032.77	8,643.44	8,802.98	8,400.00	8,400.00
<b>Total Local Taxes</b>	<b>1,846,671.63</b>	<b>1,876,683.18</b>	<b>1,812,182.08</b>	<b>1,736,400.00</b>	<b>1,736,400.00</b>

**Intergovernmental Revenues**

<b>State Shared Taxes and Permits</b>					
Local Government	799,155.85	717,150.79	874,646.46	855,796.00	855,796.00
Estate Tax	335.16	432.87	0.00	0.00	0.00
Cigarette Tax	1,798.45	1,773.48	1,735.71	1,700.00	1,700.00
License Tax	0.00	0.00	0.00	0.00	0.00
Liquor and Beer Permits	51,883.30	46,455.50	55,581.40	50,000.00	55,000.00
Gasoline Tax	0.00	0.00	0.00	0.00	0.00
Library and Local Government Support Fund	0.00	0.00	0.00	0.00	0.00
State Allocation Homestead, Rollback, & 2.5 Rollback	217,789.36	221,072.97	221,924.06	262,000.00	262,000.00
Other State Shared Taxes and Permits	0.00	0.00	0.00	0.00	0.00
<b>Total State Shared Taxes and Permits</b>	<b>1,070,962.12</b>	<b>986,885.61</b>	<b>1,153,887.63</b>	<b>1,169,496.00</b>	<b>1,174,496.00</b>

**Other Grants & Intergov. Revenues**

Federal Grants or Aid	0.00	0.00	0.00	0.00	0.00
State Grants or Aid	0.00	18,195.00	8,699.04	5,000.00	0.00
FEMA Reimbursement	43,166.96	0.00	0.00	0.00	0.00
Other Grants of Aid Village Prosecution	199,816.68	203,682.00	209,499.00	209,449.00	209,499.00
<b>Total Other Grants &amp; Intergov. Revenues</b>	<b>242,983.64</b>	<b>221,877.00</b>	<b>218,198.04</b>	<b>214,449.00</b>	<b>209,499.00</b>
<b>Total Intergovernmental Revenues</b>	<b>1,313,945.76</b>	<b>1,208,762.61</b>	<b>1,372,085.67</b>	<b>1,383,945.00</b>	<b>1,383,995.00</b>