

TEMPORARY RESOLUTION NO. 121-20

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO MAKE APPROPRIATIONS FOR CURRENT 2021 BUDGET EXPENSES AND OTHER EXPENDITURES OF THE CITY OF LANCASTER, STATE OF OHIO, FOR THE FISCAL YEAR 2021, 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 2021, 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 A.

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 not to exceed ten percent (10%) of the department's total appropriations for current expenses with the exclusion of salary or overtime line items 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

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, _____, 2020.

Witness my signature and seal this _____ day of _____, 2020.

Notary Public & Clerk of Council

**City of Lancaster
2021 Expense Budget - First Draft**

Account	Expense Actual 2018	Expense Actual 2019	YTD Expense 2020 (10/31)	Budget Current-Year 2020	2021 Expense Budget
Grand Total	141,102,568	140,799,143	121,894,605	158,335,583	129,481,608
1001 GENERAL FUND TOTAL	19,962,992	19,215,802	16,582,852	20,963,158	21,738,790
1000 Council	121,995	129,238	106,600	130,940	128,574
510 Wages & Benefits	119,749	119,546	101,505	120,068	119,974
1001-1000-51001 Salaries/admin Council	93,689	93,570	79,458	94,000	93,914
1001-1000-51002 Salaries/staff Council	10,000	10,000	8,461	10,000	10,004
1001-1000-51050 Pers-Council	14,556	14,474	12,312	14,560	14,549
1001-1000-51053 Medicare-Council	1,503	1,501	1,274	1,508	1,507
520 Contractual Services	1,360	7,240	1,946	7,604	6,000
1001-1000-52007 Legal Services-Council	1,360	7,240	1,946	7,204	6,000
1001-1000-52011 Training - Council	-	-	-	400	-
530 Supplies & Materials	886	2,452	3,148	3,268	2,600
1001-1000-53000 Supplies- Council	886	2,452	3,148	3,268	2,600
1250 Mayor	189,026	241,670	181,009	217,064	208,124
510 Wages & Benefits	183,779	176,649	149,267	177,664	177,324
1001-1250-51001 Salaries-Mayor	94,331	97,161	82,213	97,200	97,162
1001-1250-51002 Salaries/staff-Mayor	47,440	49,150	41,589	49,155	49,151
1001-1250-51050 Pers-Mayor	20,053	20,433	17,332	20,600	20,484
1001-1250-51052 Health Insur-Mayor	19,992	7,854	6,403	8,510	8,405
1001-1250-51053 Medicare - Mayor	1,962	2,050	1,729	2,199	2,122
520 Contractual Services	2,597	36,405	5,515	11,500	2,500
1001-1250-52000 Telephone - Mayor	1,165	1,060	720	1,000	1,000
1001-1250-52011 Training - Mayor	1,432	395	70	500	500
1001-1250-52034 Contractual Serv - Mayor	-	34,950	4,725	10,000	1,000
530 Supplies & Materials	1,198	2,907	1,113	1,330	1,500
1001-1250-53000 Supplies-Mayor	1,198	2,907	1,113	1,330	1,500
540 Fees, Travel, & Dues	976	25,708	25,113	26,570	26,800
1001-1250-54000 Travel Expense - Mayor	976	1,085	-	1,400	1,400
1001-1250-54004 Association Dues - Mayor	-	24,624	25,113	25,170	25,400
560 Infrastructure/Fixed Asset	477	-	-	-	-
1001-1250-56030 Equipment - Mayor	477	-	-	-	-
1300 Personnel	121,419	146,505	112,362	149,095	159,754
510 Wages & Benefits	102,559	105,179	71,310	84,345	85,904
1001-1300-51001 Salaries - Personnel	71,599	73,013	61,780	73,050	73,014
1001-1300-51050 Pers - Personnel	10,009	10,207	8,649	10,230	10,222
1001-1300-51052 Health Ins - Personnel	19,992	20,992	-	-	-
1001-1300-51053 Medicare - Personnel	959	967	880	1,065	1,059
1001-1300-51055 Workers Compensation - Personnel	-	-	-	-	1,609
520 Contractual Services	17,228	40,268	40,391	63,200	72,300
1001-1300-52007 Legal Services - Personnel	9,915	11,415	9,910	18,000	25,000
1001-1300-52011 Training - Personnel	2,113	3,092	265	3,000	5,000
1001-1300-52015 Negotiation/arbitration - Personnel	-	16,067	20,103	30,000	30,000
1001-1300-52030 Employee Assistance Program - P	200	-	-	300	300
1001-1300-52034 Contractual Serv - Personnel	5,000	9,695	10,113	11,900	12,000

**City of Lancaster
2021 Expense Budget - First Draft**

Account	Expense Actual 2018	Expense Actual 2019	YTD Expense 2020 (10/31)	Budget Current-Year 2020	2021 Expense Budget
530 Supplies & Materials	1,523	898	561	1,000	1,000
1001-1300-53000 Incidental&supplies-Personnel	1,523	898	561	1,000	1,000
540 Fees, Travel, & Dues	109	161	100	550	550
1001-1300-54000 Travel Expense - Personnel	109	161	-	450	450
1001-1300-54004 Association Dues - Personnel	-	-	100	100	100
1400 Administrative	483,636	780,423	822,472	861,944	1,052,000
510 Wages & Benefits	17,358	123,380	143,244	166,700	316,000
1001-1400-51055 Bwc Payments Only	17,358	100,324	117,035	100,000	300,000
1001-1400-51058 Unemployment	-	-	10,915	36,700	-
1001-1400-51060 Life Ins Premium - Administrative S	-	23,056	15,295	30,000	16,000
520 Contractual Services	446,494	536,440	523,256	530,109	558,800
1001-1400-52001 Audit Expense - Administrative Sup	-	40,855	41,684	42,684	44,800
1001-1400-52003 Contract Labor-Admin Support	135,320	18,442	-	-	-
1001-1400-52004 Ged/med Treatment/trans Passes	100	-	-	-	-
1001-1400-52007 Legal Services-Admin Support	7,708	514	-	-	-
1001-1400-52012 Insurance/property Premium	-	159,294	164,147	170,000	180,000
1001-1400-52015 Negotiation/arbitration - Administra	8,430	-	-	-	-
1001-1400-52016 Ordinance Codif-Admin Support	-	7,653	-	-	-
1001-1400-52041 Health Dist Services - Administrativ	294,937	309,683	317,425	317,425	334,000
540 Fees, Travel, & Dues	19,784	120,602	155,971	165,135	177,200
1001-1400-54004 Association Dues Admin Support	12,584	-	-	-	-
1001-1400-54006 Real Estate Tax Payments	-	26,437	45,135	45,135	45,200
1001-1400-54008 Rea Settlement Fees	-	38,510	64,244	55,000	65,000
1001-1400-54010 Ecip	-	1,423	81	2,000	2,000
1001-1400-54018 Cable Franchise Payment	-	45,149	38,667	48,000	50,000
1001-1400-54021 Flexible Spending Admin Cost	-	8,483	7,845	15,000	15,000
1001-1400-54028 Banking Fee - Administrative Supp	7,200	600	-	-	-
1450 City Hall Maintenance	139,926	155,543	141,324	177,985	157,269
510 Wages & Benefits	63,821	64,636	55,474	67,935	67,219
1001-1450-51002 Salaries/staff City Hall Maint	48,113	49,134	42,456	50,200	50,260
1001-1450-51003 Overtime - City Hall Maintenance	-	-	-	500	-
1001-1450-51005 Sick Leave Buyout - City Hall Main	500	-	-	500	500
1001-1450-51050 Pers-City Hall Maintance	6,725	6,868	5,933	7,200	7,036
1001-1450-51052 Health Ins-City Hall Maintance	7,487	7,854	6,403	8,535	8,433
1001-1450-51053 Medicare - City Hall Maintenance	687	694	602	750	740
1001-1450-51054 Uniform Allowance - City Hall Main	309	87	81	250	250
520 Contractual Services	65,413	77,463	60,807	75,500	75,500
1001-1450-52003 Contract Labor - City Hall Maintene	26,561	8,226	-	-	-
1001-1450-52009 Maintenance Machine/equipment -	4,351	5,458	5,534	6,000	6,000
1001-1450-52014 Lighting Service - City Hall Mainte	28,811	26,299	22,774	24,500	24,500
1001-1450-52034 Contractual Serv - City Hall Mainte	5,690	37,480	32,500	45,000	45,000
530 Supplies & Materials	8,590	10,956	4,509	12,050	12,050
1001-1450-53000 Incidentals And Supplies - City Hal	8,572	10,930	4,509	12,000	12,000
1001-1450-53002 Publ Relation-Artwalk City Hall	18	26	-	50	50
560 Infrastructure/Fixed Asset	2,102	2,489	20,533	22,500	2,500
1001-1450-56020 Improvements - City Hall	-	-	18,735	20,000	-
1001-1450-56031 Equipment/lease - City Hall Mainte	2,102	2,489	1,798	2,500	2,500

City of Lancaster
2021 Expense Budget - First Draft

Account	Expense Actual 2018	Expense Actual 2019	YTD Expense 2020 (10/31)	Budget Current-Year 2020	2021 Expense Budget
1460 Annex City Hall	41,001	34,218	26,989	35,000	35,000
520 Contractual Services	39,134	32,642	25,765	33,000	33,000
1001-1460-52003 Contract Labor - Annex City Hall	12,749	2,479	-	-	-
1001-1460-52009 Maint Machine/equip - Annex	3,692	3,657	3,277	4,000	4,000
1001-1460-52014 Lighting Service - Annex City Hall	22,314	17,492	13,802	18,000	18,000
1001-1460-52034 Contractual Serv - Annex City Hall	380	9,013	8,685	11,000	11,000
530 Supplies & Materials	1,867	1,577	1,224	2,000	2,000
1001-1460-53000 Supplies - Annex City Hall	668	524	621	1,000	1,000
1001-1460-53006 Utilities - Annex City Hall	1,199	1,053	603	1,000	1,000
1500 Auditor	426,681	486,689	408,608	514,423	511,098
510 Wages & Benefits	415,706	408,889	339,260	426,458	411,563
1001-1500-51001 Salaries/admin Auditor	81,269	83,707	70,829	83,708	83,708
1001-1500-51002 Salaries / Staff - Auditor	209,465	202,103	173,183	206,400	206,615
1001-1500-51005 Sick Leave Buyout - Auditor	500	500	-	500	500
1001-1500-51050 Pers-Auditor	40,610	40,041	34,161	40,700	40,645
1001-1500-51052 Health Ins-Auditor	79,968	78,719	57,845	90,900	75,878
1001-1500-51053 Medicare - Auditor	3,894	3,819	3,242	4,250	4,217
520 Contractual Services	1,379	64,341	57,392	67,925	80,425
1001-1500-52003 Contract Labor - Auditor	220	100	-	-	-
1001-1500-52011 Training - Auditor	275	175	120	200	300
1001-1500-52012 Ins - Auditor	633	739	467	700	800
1001-1500-52013 Data Processing - Auditor	-	-	-	200	-
1001-1500-52034 Contractual Serv - Auditor	250	63,327	56,805	66,825	79,325
530 Supplies & Materials	9,156	11,091	7,852	15,500	14,000
1001-1500-53000 Incidentals And Supplies - Auditor	8,543	9,848	4,856	12,000	12,000
1001-1500-53004 Copier - Auditor	613	324	-	-	-
1001-1500-53018 Misc / Non-Fixed Assets	-	920	2,996	3,500	2,000
540 Fees, Travel, & Dues	440	300	520	540	610
1001-1500-54004 Association Dues - Auditor	440	300	520	540	610
560 Infrastructure/Fixed Asset	-	2,069	3,584	4,000	4,500
1001-1500-56031 Equipment/lease - Auditor	-	2,069	3,584	4,000	4,500
1750 Treasurer	32,009	38,483	33,027	40,449	40,695
510 Wages & Benefits	30,558	30,924	25,922	31,599	31,495
1001-1750-51001 Salaries/admin Treasurer	20,000	20,000	16,923	20,000	20,000
1001-1750-51050 Pers-Treasurer	2,800	2,800	2,369	2,800	2,800
1001-1750-51052 Health Ins-Treasurer	7,487	7,854	6,408	8,509	8,405
1001-1750-51053 Medicare - Treasurer	271	270	222	290	290
520 Contractual Services	115	260	100	200	400
1001-1750-52011 Training - Treasurer	115	100	100	100	200
1001-1750-52034 Contractual Serv - Treasurer	-	160	-	100	200
530 Supplies & Materials	1,336	699	1,004	1,450	1,500
1001-1750-53000 Incident & Supplies-Treasurer	1,336	699	409	850	1,000
1001-1750-53018 Misc / Non-Fixed Assets	-	-	595	600	500
540 Fees, Travel, & Dues	-	6,600	6,000	7,200	7,300
1001-1750-54000 Travel Expense - Treasurer	-	-	-	-	100
1001-1750-54028 Banking Fee - Admin	-	6,600	6,000	7,200	7,200

City of Lancaster
2021 Expense Budget - First Draft

Account	Expense Actual 2018	Expense Actual 2019	YTD Expense 2020 (10/31)	Budget Current-Year 2020	2021 Expense Budget
1800 Service Safety Director	231,535	236,960	194,787	241,974	241,540
510 Wages & Benefits	222,697	228,356	191,654	232,324	231,740
1001-1800-51001 Salaries - Service Safety Director	107,839	110,024	93,169	110,200	110,194
1001-1800-51002 Salaries / Staff - Service Safety Dir	50,133	51,132	43,265	51,140	51,132
1001-1800-51005 Sick Leave Buyout - Service Safety	500	500	-	500	500
1001-1800-51050 Pers-S S Director	22,083	22,528	19,100	22,600	22,586
1001-1800-51052 Health Ins-Service Safety Director	39,984	41,983	34,271	45,534	44,982
1001-1800-51053 Medicare-Serv Safety Dir	2,159	2,189	1,849	2,350	2,346
520 Contractual Services	2,802	2,050	1,457	2,500	2,500
1001-1800-52000 Telephone - Service Safety Director	2,059	1,865	1,402	2,000	2,000
1001-1800-52011 Training - Service Safety Director	743	185	55	500	500
530 Supplies & Materials	1,953	2,465	1,575	2,850	3,000
1001-1800-53000 Incidental&supplies-Serv Safety Dir	1,310	372	1,275	850	1,000
1001-1800-53003 Auto Supplies-Serv Safety Dir	28	1,577	-	1,000	1,000
1001-1800-53005 Fuel - Service Safety Director	616	517	300	1,000	1,000
540 Fees, Travel, & Dues	32	39	100	250	250
1001-1800-54000 Travel Exp-Serv Safety Dir	32	19	-	100	100
1001-1800-54004 Association Dues - Service Safety D	-	-	100	150	150
1001-1800-54008 License/fees/testing - Service Safe	-	20	-	-	-
560 Infrastructure/Fixed Asset	4,050	4,050	-	4,050	4,050
1001-1800-56050 Vehicles - Service Safety Director	4,050	4,050	-	4,050	4,050
1810 Code Enforcement	209,705	192,750	162,859	215,380	246,029
510 Wages & Benefits	135,433	147,437	124,869	167,530	166,179
1001-1810-51001 Salaries - Code Enforcement	67,966	69,358	58,759	70,450	69,527
1001-1810-51002 Salary/staff - Code Enforcement	42,192	50,769	42,871	66,400	66,255
1001-1810-51005 Sick Leave Buyout - Code Enforcem	1,000	1,000	1,000	1,000	1,000
1001-1810-51050 Pers - Code Enforcement	15,190	16,716	14,363	19,200	19,009
1001-1810-51052 Health Ins - Code Enforcement	7,487	7,854	6,403	8,510	8,405
1001-1810-51053 Medicare - Code Enforcement	1,599	1,740	1,473	1,970	1,983
520 Contractual Services	37,997	35,938	30,339	35,653	67,500
1001-1810-52000 Telephone - Code Enforcement	2,653	1,628	1,185	2,500	2,500
1001-1810-52011 Training - Code Enforcement	-	-	20	25	-
1001-1810-52029 Enforce/property Code Issues - Co	35,344	34,310	29,064	32,975	50,000
1001-1810-52034 CONTRACTUAL SERVICES	-	-	70	153	15,000
530 Supplies & Materials	10,160	8,367	6,656	10,697	11,000
1001-1810-53000 Supplies - Code Enforcement	4,282	3,373	3,425	4,850	5,000
1001-1810-53003 Automotive Supplies - Code Enforc	2,842	1,909	1,312	2,347	2,500
1001-1810-53005 Fuel - Code Enforcement	3,035	3,085	1,919	3,500	3,500
540 Fees, Travel, & Dues	30	-	100	150	-
1001-1810-54004 Association Dues - Code Enforcem	-	-	100	150	-
1001-1810-54008 License/fees/testing - Code Enforc	30	-	-	-	-
560 Infrastructure/Fixed Asset	26,086	1,009	895	1,350	1,350
1001-1810-56030 Equipment - Code Enforcement	4,580	-	-	-	-
1001-1810-56031 Equipment/lease - Code Enforcem	-	1,009	895	1,350	1,350
1001-1810-56050 Vehicles - Code Enforcement	21,506	-	-	-	-

City of Lancaster
2021 Expense Budget - First Draft

Account	Expense Actual 2018	Expense Actual 2019	YTD Expense 2020 (10/31)	Budget Current-Year 2020	2021 Expense Budget
1850 General Miscellaneous ENDED	630,925	1,757	-	-	-
510 Wages & Benefits	264,412	-	-	-	-
1001-1850-51055 Bwc Payments Only - Auditor's Off	240,313	-	-	-	-
1001-1850-51060 Life Ins Premium - General Miscell	24,099	-	-	-	-
520 Contractual Services	197,564	-	-	-	-
1001-1850-52001 Audit Expense - General Miscellan	39,636	-	-	-	-
1001-1850-52012 Insurance/property, Life & Liability	157,928	-	-	-	-
540 Fees, Travel, & Dues	168,949	1,757	-	-	-
1001-1850-54006 Real Estate Tax - General Miscella	26,437	-	-	-	-
1001-1850-54008 Co And State Settlement Fees	84,682	-	-	-	-
1001-1850-54010 E C I P	965	280	-	-	-
1001-1850-54018 Cable Franchise - General Miscella	48,868	-	-	-	-
1001-1850-54021 Flexible Spending - General Misce	7,998	1,477	-	-	-
1900 Engineering	400,822	464,219	439,808	564,380	517,797
510 Wages & Benefits	343,801	396,846	402,561	491,940	445,747
1001-1900-51001 Salaries/admin Engineering	201,271	205,244	173,668	205,500	205,245
1001-1900-51002 Salary/staff-Engineering	54,500	95,074	83,253	108,000	102,926
1001-1900-51003 Overtime - Engineering	-	80	4,977	5,000	-
1001-1900-51004 Retire - Engineering	-	-	32,660	32,660	-
1001-1900-51005 Sick Leave Buyout - Engineering	1,000	999	1,000	1,000	-
1001-1900-51050 Pers-Engineering	35,754	41,420	36,058	44,000	43,144
1001-1900-51052 Health Insurance - Engineering	47,471	49,837	66,906	91,080	89,964
1001-1900-51053 Medicare - Engineering	3,568	4,192	4,040	4,700	4,468
1001-1900-51054 Uniform Allowance - Engineering	237	-	-	-	-
520 Contractual Services	45,202	52,661	30,062	55,900	57,000
1001-1900-52000 Telephone - Engineering	1,669	2,090	2,082	2,500	3,000
1001-1900-52002 Consultants - Engineering	40,492	48,426	26,108	50,000	50,000
1001-1900-52003 Contract Labor - Engineering	1,671	-	-	-	-
1001-1900-52010 Maint Vehicle-Engineering	-	-	74	500	500
1001-1900-52011 Training - Engineering	-	258	-	900	1,000
1001-1900-52034 Contractual Serv - Engineering	1,370	1,887	1,798	2,000	2,500
530 Supplies & Materials	8,370	7,785	4,367	12,740	10,200
1001-1900-53000 Incidentals And Supplies - Enginee	7,675	6,722	3,131	9,840	8,000
1001-1900-53005 Fuel - Engineering	695	1,063	791	1,000	1,200
1001-1900-53018 Misc / Non-Fixed Assets	-	-	445	1,900	1,000
540 Fees, Travel, & Dues	808	830	292	1,200	1,150
1001-1900-54000 Travel Expense - Engineering	808	765	127	1,000	1,000
1001-1900-54004 Association Dues - Engineering	-	-	100	100	150
1001-1900-54009 Medical/physicals/drugs - Engineer	-	65	65	100	-
560 Infrastructure/Fixed Asset	2,641	6,097	2,525	2,600	3,700
1001-1900-56030 Equipment - Engineering	-	1,408	-	-	1,000
1001-1900-56031 Equipment/lease - Engineering	2,641	2,571	2,525	2,600	2,700
1001-1900-56040 Furniture/fixtures - Engineering	-	2,118	-	-	-

City of Lancaster
2021 Expense Budget - First Draft

Account	Expense Actual 2018	Expense Actual 2019	YTD Expense 2020 (10/31)	Budget Current-Year 2020	2021 Expense Budget
1940 Certified Building Inspection	619,338	586,451	482,127	596,833	620,211
510 Wages & Benefits	468,659	491,070	420,531	507,933	519,311
1001-1940-51001 Salaries - Certified Building Inspe	133,371	147,398	127,182	151,000	153,538
1001-1940-51002 Salary/staff - Certified Building Insp	202,201	209,252	179,905	213,000	214,492
1001-1940-51005 Sick Leave Buyout - Certified Build	1,000	1,000	2,000	2,000	2,000
1001-1940-51050 Pers - Certified Building Inspection	46,663	49,758	42,940	51,000	51,524
1001-1940-51052 Health Ins - Certified Building Insp	80,770	78,683	64,245	85,433	84,283
1001-1940-51053 Medicare - Certified Building Inspe	4,654	4,980	4,259	5,500	5,365
1001-1940-51055 Workers Compensation - Certified	-	-	-	-	8,109
520 Contractual Services	75,776	53,869	45,457	57,500	65,000
1001-1940-52000 Telephone - Certified Building Insp	3,610	4,664	3,810	4,500	4,500
1001-1940-52003 Contract Labor - Certified Building	71,062	5,828	-	-	-
1001-1940-52010 Maint Vehicle - Certified Build	904	2,949	1,288	2,000	2,500
1001-1940-52011 Training - Certified Building Inspe	200	221	410	1,500	3,000
1001-1940-52034 Contractual Serv - Certified Buildin	-	40,208	39,950	49,500	55,000
530 Supplies & Materials	19,614	13,158	4,650	14,900	17,400
1001-1940-53000 Supplies - Certified Building Inspe	17,015	11,052	3,346	10,000	12,000
1001-1940-53003 Automotive Supplies - Certified Bu	476	-	-	400	400
1001-1940-53005 Fuel - Certified Building Inspection	2,123	2,107	1,304	2,500	2,500
1001-1940-53018 Misc / Non-Fixed Assets	-	-	-	2,000	2,500
540 Fees, Travel, & Dues	10,419	10,222	9,277	12,500	16,500
1001-1940-54000 Travel Expense - Certified Building	31	-	-	500	500
1001-1940-54002 Refunds - Certified Building Inspe	300	1,059	100	1,000	1,000
1001-1940-54004 Association Dues - Certified Buildin	-	-	220	500	1,000
1001-1940-54008 License/fees/testing - Certified Buil	10,088	9,163	8,957	10,500	14,000
560 Infrastructure/Fixed Asset	44,870	18,131	2,212	4,000	2,000
1001-1940-56030 Equipment - Certified Building Insp	43,012	16,250	-	-	-
1001-1940-56031 Equipment/lease - Certified Buildin	1,858	1,881	2,212	4,000	2,000
1950 Debt Service	454,725	452,368	64,925	455,627	435,429
520 Contractual Services	2,200	5,593	2,400	5,000	5,000
1001-1950-52007 Legal Services - Debt Service	2,200	5,593	2,400	5,000	5,000
550 Debt Payments	40,510	40,510	37,467	40,512	23,301
1001-1950-55000 Note/principal - Debt Service	37,688	38,531	36,354	39,398	23,075
1001-1950-55001 Interest - Debt Service	2,822	1,979	1,114	1,114	226
590 Internal Fund Transfer	412,015	406,265	25,058	410,115	407,128
1001-1950-59001 Go Bond Trnfr	412,015	406,265	25,058	410,115	407,128

City of Lancaster
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Account	Expense Actual 2018	Expense Actual 2019	YTD Expense 2020 (10/31)	Budget Current-Year 2020	2021 Expense Budget
2000 Law Director	569,557	794,965	692,268	876,627	888,608
510 Wages & Benefits	541,076	741,785	668,833	799,369	812,808
1001-2000-51001 Salaries/admin Law Director	108,877	112,143	94,891	112,143	112,144
1001-2000-51002 Salaries / Staff - Law Director	293,449	494,215	439,767	519,851	530,648
1001-2000-51005 Sick Leave Buyout - Law Director	-	-	-	-	500
1001-2000-51050 Pers-Law Director	56,585	84,111	74,604	88,480	89,991
1001-2000-51052 Health Insurance - Law Director	76,616	42,888	52,180	69,730	70,197
1001-2000-51053 Medicare - Law Director	5,549	8,428	7,392	9,164	9,328
520 Contractual Services	6,180	23,104	10,084	43,698	40,000
1001-2000-52000 Telephone - Law Director	72	2,450	723	2,620	3,500
1001-2000-52003 Contract Labor - Law Director	5,650	-	-	-	-
1001-2000-52007 Legal Services - Law Director	-	1,777	1,304	6,079	1,500
1001-2000-52011 Training - Law Director	102	274	-	3,000	3,000
1001-2000-52016 Ordinance Codification - Law Director	-	-	6,285	7,000	7,000
1001-2000-52034 Contractual Serv - Law Director	355	18,603	1,772	25,000	25,000
530 Supplies & Materials	15,041	19,757	8,016	19,760	22,000
1001-2000-53000 Incidentals And Supplies - Law Director	13,119	15,057	3,435	11,760	12,500
1001-2000-53004 Copier - Law Director	1,922	4,700	3,088	5,500	7,000
1001-2000-53018 Misc / Non-Fixed Assets	-	-	1,494	2,500	2,500
540 Fees, Travel, & Dues	3,000	7,942	3,553	11,300	11,300
1001-2000-54000 Travel Expense - Law Director	-	150	-	300	300
1001-2000-54004 Association Dues - Law Director	300	4,134	813	4,000	4,000
1001-2000-54007 Law Library Trustees - Law Director	-	1,373	780	4,000	4,000
1001-2000-54008 License/fees/testing - Law Director	-	1,581	909	3,000	3,000
1001-2000-54010 Vawa Grant Match Law Director	2,700	705	1,052	-	-
560 Infrastructure/Fixed Asset	4,260	2,376	1,782	2,500	2,500
1001-2000-56031 Equipment/lease - Law Director	4,260	2,376	1,782	2,500	2,500
2020 Law Dir County Prosecution-ENDED	209,674	969	-	-	-
510 Wages & Benefits	194,801	-	-	-	-
1001-2020-51002 Salary-Law Dir County Prosecution	168,922	-	-	-	-
1001-2020-51050 Pers-Law Dir County Prosecution	23,528	-	-	-	-
1001-2020-51053 Medicare-Law Dir County Prosecution	2,351	-	-	-	-
520 Contractual Services	1,175	180	-	-	-
1001-2020-52000 Telephone-Law Dir Co Prosecution	920	145	-	-	-
1001-2020-52011 Training - Law Dir Prosecution Cas	125	-	-	-	-
1001-2020-52042 Video Reproduction - Law Dir Cour	130	35	-	-	-
530 Supplies & Materials	8,747	-	-	-	-
1001-2020-53000 Supplies- Law Dir Co Prosecution	8,354	-	-	-	-
1001-2020-53004 Copier-Law Dir Co Prosecution	393	-	-	-	-
540 Fees, Travel, & Dues	4,951	789	-	-	-
1001-2020-54007 Law Library Trustees - Law Dir Co	2,666	789	-	-	-
1001-2020-54008 License/fees/testing - Law Dir Cour	985	-	-	-	-
1001-2020-54010 Miscellaneous - Law Dir County Pr	1,300	-	-	-	-

City of Lancaster
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Account	Expense Actual 2018	Expense Actual 2019	YTD Expense 2020 (10/31)	Budget Current-Year 2020	2021 Expense Budget
2250 Municipal Court Clerk	1,107,471	1,165,786	968,925	1,234,833	1,249,149
510 Wages & Benefits	1,029,907	1,069,155	912,597	1,123,377	1,139,599
1001-2250-51001 Salaries/admin Muni Ct - Municipal	112,314	117,930	101,359	120,045	122,146
1001-2250-51002 Salaries / Staff - Municipal Court C	639,550	652,191	550,923	674,207	669,139
1001-2250-51003 Overtime - Municipal Court Clerk	5,264	2,697	266	5,000	5,038
1001-2250-51005 Sick Leave Buyout - Municipal Cou	1,000	1,000	1,000	1,000	1,000
1001-2250-51050 Pers-Muni Court - Municipal Court	105,037	108,175	91,238	112,000	111,485
1001-2250-51052 Health Insurance - Municipal Court	156,371	176,644	158,987	199,515	219,230
1001-2250-51053 Medicare - Municipal Court Clerk	10,371	10,518	8,824	11,610	11,561
520 Contractual Services	20,125	34,706	18,415	40,656	38,750
1001-2250-52007 Witness Fee Muncicourt - Municipal	241	63	-	1,000	1,000
1001-2250-52009 Maintenance Machine/equipment -	378	670	80	1,500	1,500
1001-2250-52011 Training - Municipal Court Clerk	1,480	730	96	2,000	2,000
1001-2250-52012 Ins - Municipal Court Clerk	267	267	-	500	500
1001-2250-52034 Contractual Serv - Municipal Court	17,759	24,178	18,239	23,000	23,000
1001-2250-52038 Reimb It - Municipal Court Clerk	-	8,798	-	12,656	10,750
530 Supplies & Materials	55,865	60,153	37,614	68,000	68,000
1001-2250-53000 Incidentals And Supplies - Municip	18,865	12,803	9,614	18,000	18,000
1001-2250-53007 Postage - Municipal Court Clerk	37,000	47,350	28,000	50,000	50,000
540 Fees, Travel, & Dues	1,573	1,772	300	2,800	2,800
1001-2250-54000 Travel Expense - Municipal Court C	1,023	992	-	2,000	2,000
1001-2250-54004 Association Dues - Municipal Court	550	780	300	800	800
2500 Judicial	848,640	891,133	740,498	933,260	957,832
510 Wages & Benefits	797,899	835,691	704,780	869,260	860,332
1001-2500-51001 Salaries/admin Judicial	125,000	125,058	105,769	125,000	125,000
1001-2500-51002 Salaries / Staff - Judicial	439,348	473,302	405,297	496,000	480,089
1001-2500-51005 Sick Leave Buyout - Judicial	4,999	4,999	3,999	5,000	5,000
1001-2500-51050 Pers-Judicial	78,346	83,306	71,446	87,000	84,712
1001-2500-51052 Health Insurance - Judicial	142,433	140,801	111,333	147,160	143,352
1001-2500-51053 Medicare - Judicial	7,773	8,226	6,935	9,100	8,846
1001-2500-51055 Workers Compensation - Judicial	-	-	-	-	13,333
520 Contractual Services	20,555	23,961	16,537	29,500	32,500
1001-2500-52000 Telephone - Judicial	3,186	1,709	1,137	3,500	3,500
1001-2500-52003 Contract Labor - Judicial	10,939	581	-	-	-
1001-2500-52009 Maintenance Machine/equipment -	3,663	4,254	5,440	6,000	6,000
1001-2500-52011 Training - Judicial	2,768	3,103	500	5,000	6,000
1001-2500-52034 Contractual Serv - Judicial	-	14,315	9,459	15,000	17,000
530 Supplies & Materials	22,536	22,250	17,881	25,000	24,000
1001-2500-53000 Incidentals And Supplies - Judicial	14,872	14,331	12,897	16,000	15,000
1001-2500-53004 Copier - Judicial	3,136	3,649	2,378	4,000	4,000
1001-2500-53007 Postage - Judicial	2,605	3,129	2,399	4,000	4,000
1001-2500-53018 Misc / Non-Fixed Assets	1,924	1,141	207	1,000	1,000
540 Fees, Travel, & Dues	5,760	7,277	1,300	8,500	40,000
1001-2500-54000 Travel Expense - Judicial	3,985	3,790	960	5,000	5,000
1001-2500-54004 Association Dues - Judicial	1,775	3,487	340	3,500	35,000
560 Infrastructure/Fixed Asset	1,889	1,954	-	1,000	1,000
1001-2500-56030 Equipment - Judicial	1,889	1,954	-	1,000	1,000

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Account	Expense Actual 2018	Expense Actual 2019	YTD Expense 2020 (10/31)	Budget Current-Year 2020	2021 Expense Budget
2750 Civil Service	12,784	39,741	22,251	35,348	53,972
510 Wages & Benefits	7,215	7,733	7,272	9,298	9,222
1001-2750-51001 Salary/civil Service	6,240	6,700	6,336	7,500	7,488
1001-2750-51002 Salaries / Staff - Civil Service	-	-	-	500	500
1001-2750-51050 Pers - Civil Service	885	935	844	1,175	1,118
1001-2750-51053 Medicare - Civil Service	91	97	92	123	116
520 Contractual Services	-	-	-	250	250
1001-2750-52011 Training - Civil Service	-	-	-	250	250
530 Supplies & Materials	-	40	143	500	500
1001-2750-53000 Incidentals And Supplies - Civil Se	-	40	143	500	500
540 Fees, Travel, & Dues	5,569	31,969	14,836	25,300	44,000
1001-2750-54008 License/fees/testing - Civil Service	1,559	26,624	12,414	15,300	34,000
1001-2750-54009 Medical/physicals/drugs - Civil Ser	4,010	5,345	2,422	10,000	10,000
3250 Police	-	-	4,702,439	6,085,817	6,832,036
510 Wages & Benefits	-	-	4,562,253	5,835,081	6,406,738
1001-3250-51001 Salaries/admin Police Dept	-	-	199,774	236,000	126,000
1001-3250-51002 Salaries/staff Police	-	-	3,996,247	4,945,125	3,814,926
1001-3250-51003 Overtime - Police	-	-	156,689	275,000	275,000
1001-3250-51004 Retirement - Police	-	-	28,425	45,529	180,528
1001-3250-51005 Sick Leave Buyout - Police	-	-	8,497	18,500	12,500
1001-3250-51052 Health Insurance - Police	-	-	-	-	923,162
1001-3250-51053 Medicare - Police	-	-	62,987	84,813	65,287
1001-3250-51054 Uniform Allowance - Police	-	-	82,991	92,500	93,564
1001-3250-51055 Workers Compensation - Police	-	-	26,642	137,614	93,665
1001-3250-51056 Police/fire Pension - Police	-	-	-	-	822,106
520 Contractual Services	-	-	56,707	77,786	54,434
1001-3250-52000 Telephone - Police	-	-	9,394	12,000	-
1001-3250-52008 Maintenance Building/grounds - Po	-	-	1,262	7,500	-
1001-3250-52009 Maintenance Machine/equipment -	-	-	-	3,000	3,000
1001-3250-52010 Maintenance/vehicle - Police	-	-	28,694	35,000	35,000
1001-3250-52011 Training - Police	-	-	-	-	10,000
1001-3250-52034 Contractual Serv - Police	-	-	17,358	20,286	6,434
530 Supplies & Materials	-	-	77,042	160,050	255,264
1001-3250-53000 Incidentals And Supplies - Police	-	-	1,524	2,800	2,800
1001-3250-53002 Public Relations - Police	-	-	945	12,000	12,000
1001-3250-53003 Vehicle Supplies	-	-	-	-	37,944
1001-3250-53005 Fuel - Police	-	-	49,914	80,000	96,520
1001-3250-53006 Utilities - Police	-	-	16,533	35,000	35,000
1001-3250-53013 Weapons & Ammunition - Police	-	-	7,113	10,250	20,000
1001-3250-53018 Misc / Non-Fixed Assets	-	-	1,014	20,000	51,000
540 Fees, Travel, & Dues	-	-	620	4,900	6,600
1001-3250-54000 Travel Expense - Police	-	-	-	1,500	1,500
1001-3250-54002 Refunds - Police	-	-	600	600	-
1001-3250-54008 License/fees/testing - Police	-	-	20	2,800	3,600
1001-3250-54009 Medical/physicals/drugs - Police	-	-	-	-	1,500
560 Infrastructure/Fixed Asset	-	-	5,818	8,000	109,000
1001-3250-56031 Lease Expenses	-	-	5,818	8,000	10,000
1001-3250-56050 Vehicles - Police	-	-	-	-	99,000

City of Lancaster
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Account	Expense Actual 2018	Expense Actual 2019	YTD Expense 2020 (10/31)	Budget Current-Year 2020	2021 Expense Budget
3260 Police Civilian	-	-	862,324	1,179,433	385,937
510 Wages & Benefits	-	-	817,092	1,055,140	347,937
1001-3260-51002 Salary/staff-Police Civilian	-	-	689,844	861,708	262,066
1001-3260-51003 Overtime - Police Civilian	-	-	612	20,000	30,000
1001-3260-51005 Sick Leave Buyout - Police Civilian	-	-	3,499	4,500	-
1001-3260-51050 Pers-Police Civilian	-	-	97,922	124,840	40,889
1001-3260-51053 Medicare - Police Civilian	-	-	9,765	12,930	4,297
1001-3260-51054 Uniform Allowance - Police Civilian	-	-	11,050	11,900	4,250
1001-3260-51055 Workers Compensation - Police Civilian	-	-	4,401	19,262	6,435
520 Contractual Services	-	-	31,634	68,201	-
1001-3260-52013 Data Processing - Police Civilian	-	-	31,634	68,201	-
530 Supplies & Materials	-	-	13,295	54,092	36,000
1001-3260-53000 Incidentals And Supplies - Police Civilian	-	-	8,703	20,000	20,000
1001-3260-53002 Public Relations-Safety Town	-	-	759	11,342	13,000
1001-3260-53011 Materails Supplies Drug Enforcement	-	-	1,188	3,000	3,000
1001-3260-53015 Data Processing Supplies - Police Civilian	-	-	2,645	19,750	-
540 Fees, Travel, & Dues	-	-	302	2,000	2,000
1001-3260-54004 Association Dues/fees Etc.	-	-	302	2,000	2,000
3270 Police Detective Bureau	-	-	3,816	11,000	11,000
530 Supplies & Materials	-	-	3,816	11,000	11,000
1001-3270-53000 Incidentals/detective Bureau Police	-	-	3,816	11,000	11,000
3500 Fire	-	-	3,929,150	4,812,880	5,490,395
510 Wages & Benefits	-	-	3,925,170	4,808,880	5,385,395
1001-3500-51002 Salaries/staff Fire Dept	-	-	3,070,763	3,679,600	3,129,285
1001-3500-51003 Overtime Fire Dept	-	-	199,634	241,000	360,000
1001-3500-51005 Sick Leave Buyout - Fire	-	-	-	-	16,000
1001-3500-51052 Health Insurance - Fire	-	-	-	-	877,537
1001-3500-51053 Medicare-Fire	-	-	45,464	56,850	51,362
1001-3500-51054 Uniform Allowance - Fire	-	-	-	-	36,900
1001-3500-51055 Workers Compensation - Fire	-	-	11,374	100,485	76,883
1001-3500-51056 Police/fire Pension - Fire	-	-	597,935	730,945	837,428
520 Contractual Services	-	-	3,980	4,000	105,000
1001-3500-52009 Maintenance Machine/equipment -	-	-	-	-	15,000
1001-3500-52034 Contractual Serv - Fire	-	-	3,980	4,000	90,000

**City of Lancaster
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Account	Expense Actual 2018	Expense Actual 2019	YTD Expense 2020 (10/31)	Budget Current-Year 2020	2021 Expense Budget
3600 Street Lighting	257,597	248,047	205,696	250,000	250,000
520 Contractual Services	257,597	248,047	205,696	250,000	250,000
1001-3600-52014 Lighting Service - Street Lighting	257,597	248,047	205,696	250,000	250,000
3700 Chargepoint Station	-	-	-	-	500
520 Contractual Services	-	-	-	-	500
1001-3700-52034 Contractual Serv - Chargepoint Sta	-	-	-	-	500
4000 Indigent Burials	6,750	8,270	3,000	9,750	5,000
540 Fees, Travel, & Dues	6,750	8,270	3,000	9,750	5,000
1001-4000-54010 Miscellaneous - Indigent Burials	6,750	8,270	3,000	9,750	5,000
8000 Tree Commission	19,206	122,644	96,788	127,954	138,086
510 Wages & Benefits	7,651	89,925	76,927	98,304	99,226
1001-8000-51001 Salaries - Tree Commission	6,632	6,632	2,806	6,700	6,633
1001-8000-51002 Salary/staff - Tree Commission	-	64,533	58,288	69,500	70,388
1001-8000-51050 Pers - Tree Commission	928	9,895	8,563	10,200	10,783
1001-8000-51052 Health Ins - Tree Commission	-	7,854	6,408	8,804	8,405
1001-8000-51053 Medicare - Tree Commission	91	1,010	862	1,100	1,120
1001-8000-51054 Uniform Allowance - Tree Commis	-	-	-	200	200
1001-8000-51055 Workers Compensation - Tree Cor	-	-	-	1,800	1,697
520 Contractual Services	8,171	23,312	15,092	22,350	32,060
1001-8000-52006 Tree Removal & Replacement	2,551	19,216	11,717	14,000	25,000
1001-8000-52011 Training - Tree Commission	-	500	638	700	700
1001-8000-52034 Contractual Serv - Tree Commissi	-	-	-	4,000	4,000
1001-8000-52038 Reimb Info Services - Tree Commi	-	3,596	2,738	3,650	2,360
1001-8000-52044 Ash Tree Removal & Canopy - Tre	5,620	-	-	-	-
530 Supplies & Materials	3,384	6,583	4,769	7,300	6,800
1001-8000-53000 Supplies - Tree Commission	3,283	4,345	1,045	1,300	1,500
1001-8000-53005 Fuel - Tree Commission	101	2,237	1,810	2,500	2,500
1001-8000-53018 Misc / Non-Fixed Assets	-	-	1,914	3,500	2,800
540 Fees, Travel, & Dues	-	2,824	-	-	-
1001-8000-54003 Damages - Tree Commission	-	2,824	-	-	-
8040 Economic Development	70,366	69,429	13,342	11,805	-
510 Wages & Benefits	45,451	46,829	13,342	11,805	-
1001-8040-51001 Salaries - Economic Development	39,622	39,622	10,972	10,000	-
1001-8040-51050 Pers - Economic Development	5,275	5,547	1,963	1,400	-
1001-8040-51053 Medicare - Economic Developmen	554	555	155	145	-
1001-8040-51055 Workers Compensation - Economi	-	1,105	251	260	-
520 Contractual Services	24,915	22,599	0	-	-
1001-8040-52000 Telephone - Economic Developme	10	3	0	-	-
1001-8040-52034 Contractual Serv - Economic Deve	24,905	22,596	-	-	-
8050 Historic Lanc Commission	4,404	223	213	4,700	8,000
520 Contractual Services	4,404	74	213	4,200	7,500
1001-8050-52011 Training - Historic Lanc Commissi	250	-	-	400	500
1001-8050-52021 City Planning - Historic Lanc Comn	154	74	213	700	500
1001-8050-52034 Contractual Serv - Historic Lanc Co	4,000	-	-	3,100	6,500
530 Supplies & Materials	-	149	-	500	500
1001-8050-53000 Supplies - Historic Lanc Commissi	-	149	-	500	500

City of Lancaster
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Account	Expense Actual 2018	Expense Actual 2019	YTD Expense 2020 (10/31)	Budget Current-Year 2020	2021 Expense Budget
8060 Board of Zoning Appeals	3,407	2,655	1,591	5,000	5,000
520 Contractual Services	3,407	2,655	1,591	5,000	5,000
1001-8060-52022 Zoning Board - Board Of Zoning Ap	3,407	2,655	1,591	5,000	5,000
8070 Regional Planning Commission	9,695	9,695	9,695	9,695	9,695
520 Contractual Services	9,695	9,695	9,695	9,695	9,695
1001-8070-52003 Contr Labor - Regional Planning C	9,695	9,695	-	-	-
1001-8070-52034 Contractual Serv - Regional Planni	-	-	9,695	9,695	9,695
9900 Transfers	12,740,699	11,914,971	1,153,962	1,163,962	1,100,060
590 Internal Fund Transfer	12,740,699	11,914,971	1,153,962	1,163,962	1,100,060
1001-9900-59002 Trans/street Fund	250,000	150,000	150,000	150,000	150,000
1001-9900-59003 Trans/family Violence Unit	28,908	36,539	31,212	31,212	31,212
1001-9900-59004 Trans/cemetery Fund	220,000	200,000	220,000	220,000	220,000
1001-9900-59007 Trans/gen 45% Voter App	11,428,701	10,808,342	-	-	-
1001-9900-59008 Trans/pub Transit	73,000	73,000	73,000	73,000	73,000
1001-9900-59015 Trans/parks & Recreation	80,000	-	-	-	-
1001-9900-59021 Trans/information Serv	408,090	394,590	404,750	404,750	345,848
1001-9900-59028 Transfer To Probation Fd	150,000	150,000	150,000	150,000	150,000
1001-9900-59032 Trans/fund 722 Life Ins Prior	2,000	2,500	-	10,000	5,000
1001-9900-59037 Trans/columbian Crt House	100,000	100,000	100,000	100,000	100,000
1001-9900-59046 Trans/community Development	-	-	25,000	25,000	25,000

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Account	Expense Actual 2018	Expense Actual 2019	YTD Expense 2020 (10/31)	Budget Current-Year 2020	2021 Expense Budget
2007 CEMETERY FUND	519,259	566,745	460,517	628,309	579,176
4200 Cemetery	519,259	566,745	460,517	628,309	579,176
510 Wages & Benefits	335,594	297,707	273,796	348,700	349,099
2007-4200-51001 Salaries/admin Cemetery	59,481	59,438	51,990	66,000	63,805
2007-4200-51002 Salaries/staff Cemetery	135,473	138,845	123,065	148,000	151,970
2007-4200-51003 Overtime - Cemetery	927	977	-	2,000	2,000
2007-4200-51004 Retire - Cemetery	35,458	-	-	-	-
2007-4200-51005 Sick Leave Buyout - Cemetery	-	-	-	-	1,000
2007-4200-51050 Pers - Cemetery	27,491	27,778	24,412	30,000	30,208
2007-4200-51052 Health Insurance - Cemetery	68,306	62,975	68,684	92,000	90,123
2007-4200-51053 Medicare - Cemetery	3,091	2,575	2,285	3,100	3,195
2007-4200-51054 Uniform Allowance - Cemetery	1,658	1,191	1,075	1,500	1,600
2007-4200-51055 Workers Compensation - Cemetery	3,398	3,607	2,088	5,700	4,798
2007-4200-51060 Life Ins Premium - Cemetery	312	323	197	400	400
520 Contractual Services	148,018	170,525	125,518	208,409	172,477
2007-4200-52000 Telephone - Cemetery	2,187	2,523	1,424	3,000	3,500
2007-4200-52001 Audit Expense - Cemetery	-	-	-	500	500
2007-4200-52003 Contract Labor - Cemetery	107,173	-	-	-	-
2007-4200-52008 Maint/building/ground-Cemetery	2,945	2,229	2,190	3,500	3,500
2007-4200-52009 Maintenance Machine/equipment -	567	1,816	89	1,000	1,000
2007-4200-52011 Train-Cemetery	280	-	199	250	250
2007-4200-52012 Insurance - Cemetery	2,530	2,913	2,535	3,500	3,500
2007-4200-52013 Data Processing - Cemetery	14,976	12,859	10,288	9,500	9,500
2007-4200-52034 Contractual Serv - Cemetery	-	130,984	95,811	169,850	135,000
2007-4200-52038 Reimb Info Services - Cemetery	17,360	17,200	12,982	17,309	15,727
530 Supplies & Materials	17,048	28,114	20,806	30,150	25,700
2007-4200-53000 Supplies-Cemetery	4,983	3,297	2,458	3,600	4,000
2007-4200-53003 Automotive Supplies - Cemetery	1,141	1,732	317	2,000	2,000
2007-4200-53005 Fuel-Cemetery	3,828	4,340	2,589	5,000	5,000
2007-4200-53006 Utilities - Cemetery	3,104	2,933	3,173	3,000	3,700
2007-4200-53011 Materials - Cemetery	3,993	12,092	10,136	13,850	10,000
2007-4200-53018 Misc / Non-Fixed Assets	-	3,719	2,134	2,700	1,000
540 Fees, Travel, & Dues	2,784	1,356	379	3,050	2,500
2007-4200-54000 Travel Expense - Cemetery	612	-	-	-	500
2007-4200-54002 Refunds - Cemetery	750	612	60	800	500
2007-4200-54004 Association Dues - Cemetery	-	-	100	150	150
2007-4200-54008 License/fees/testing - Cemetery	1,327	308	114	1,500	750
2007-4200-54009 Medical/physicals/drugs - Cemetery	95	-	-	100	100
2007-4200-54030 Headstone/monument Repair - Ce	-	437	105	500	500
550 Debt Payments	-	-	7,468	7,483	15,100
2007-4200-55000 Note/Principal - Cemetery	-	-	6,293	6,295	13,000
2007-4200-55001 Interest - Cemetery	-	-	1,175	1,188	2,100
560 Infrastructure/Fixed Asset	15,816	69,043	32,550	30,517	14,300
2007-4200-56000 Land - Cemetery	-	-	-	1,000	-
2007-4200-56010 Building - Cemetery	-	-	20,227	21,000	10,000
2007-4200-56030 Equipment - Cemetery	14,381	69,001	4,308	-	-
2007-4200-56031 Equipment/lease - Cemetery	-	-	8,014	8,517	-
2007-4200-56040 Furniture/fixtures - Cemetery	1,435	42	-	-	4,300

City of Lancaster
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Account	Expense Actual 2018	Expense Actual 2019	YTD Expense 2020 (10/31)	Budget Current-Year 2020	2021 Expense Budget
2008 DEPARTMENT OF TRANSPORTATION	3,312,610	3,964,644	3,230,743	4,753,992	4,388,210
7500 LDOT	3,141,276	3,767,957	3,030,584	4,355,056	3,987,710
510 Wages & Benefits	1,944,962	1,974,975	1,813,421	2,556,961	2,277,329
2008-7500-51001 Salary/admin-Streets	245,197	250,207	264,457	350,000	250,722
2008-7500-51002 Salaries / Staff - Streets	1,029,049	1,051,950	959,817	1,219,845	1,237,640
2008-7500-51003 Overtime - Streets	4,861	22,567	6,830	30,000	30,000
2008-7500-51004 Retire-Streets	25,949	-	33,923	35,000	-
2008-7500-51005 Sick Leave Buyout - Streets	4,999	4,498	3,998	10,000	10,000
2008-7500-51050 Pers-Streets	178,804	184,359	168,736	220,000	212,375
2008-7500-51052 Health Insurance - Streets	401,479	393,557	330,339	610,000	462,250
2008-7500-51053 Medicare - Streets	17,961	18,289	17,453	25,317	22,386
2008-7500-51054 Uniform Allowance - Streets	14,743	16,416	10,317	19,000	15,500
2008-7500-51055 Workers Compensation - Streets	20,181	31,373	16,388	34,800	33,456
2008-7500-51060 Life Ins Premium - Ldot	1,738	1,759	1,163	3,000	3,000
520 Contractual Services	202,234	428,368	230,477	356,645	408,031
2008-7500-52000 Telephone - Streets	9,424	11,744	8,508	13,000	15,000
2008-7500-52001 Audit Expense - Streets	-	-	-	750	750
2008-7500-52003 Contract Labor - Streets	38,353	4,912	-	-	-
2008-7500-52007 Legal Services - Ldot	26,232	1,361	-	5,000	5,000
2008-7500-52008 Maintenance Building/grounds - Streets	20,488	4,152	12,808	20,000	70,000
2008-7500-52009 Maintenance Machine/equipment - Streets	6,163	15,642	7,323	22,000	25,000
2008-7500-52011 Training - Streets	2,284	1,792	975	11,695	2,500
2008-7500-52012 Insurance - Streets	28,628	27,278	31,731	35,000	38,000
2008-7500-52013 Data Processing - Dept Of Transportation	6,483	6,560	5,405	7,500	7,000
2008-7500-52034 Contractual Serv - Dept Of Transportation	-	294,906	82,458	143,250	130,000
2008-7500-52036 Reimb Utilities - Ldot	-	-	24,000	25,000	25,000
2008-7500-52038 Reimb Info Services - Streets	64,180	60,020	48,525	64,700	60,781
2008-7500-52048 Reimb Right of Way Cost	-	-	8,744	8,750	29,000
530 Supplies & Materials	433,989	477,955	407,728	544,900	563,000
2008-7500-53000 Incidentals And Supplies - Streets	8,739	13,574	12,009	14,000	15,000
2008-7500-53003 Automotive Supplies - Streets	84,444	105,057	89,192	95,000	95,000
2008-7500-53005 Fuel - Streets	84,431	79,225	51,181	91,800	95,000
2008-7500-53006 Utilities - Streets	47,982	39,213	30,251	46,000	53,000
2008-7500-53009 Salt - Streets	90,410	170,486	148,185	148,200	95,000
2008-7500-53011 Materials - Streets	117,983	65,567	69,121	139,900	190,000
2008-7500-53018 Misc / Non-Fixed Assets	-	4,833	7,789	10,000	20,000
540 Fees, Travel, & Dues	51,676	59,722	64,880	78,550	65,350
2008-7500-54000 Travel Expense - Dept Of Transportation	2,255	1,537	714	2,950	3,000
2008-7500-54003 Damages - Streets	1,279	-	-	1,500	1,500
2008-7500-54004 Association Dues - Dept Of Transportation	-	-	100	100	100
2008-7500-54008 License/fees/testing - Streets	47,742	57,650	63,586	73,000	60,000
2008-7500-54009 Medical/physicals/drugs - Streets	400	535	480	1,000	750
550 Debt Payments	-	-	86,203	102,203	219,000
2008-7500-55000 Note/principal - Dept Of Transportation	-	-	76,519	88,719	192,000
2008-7500-55001 Interest - Dept Of Transportation	-	-	9,684	13,484	27,000

**City of Lancaster
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Account	Expense Actual 2018	Expense Actual 2019	YTD Expense 2020 (10/31)	Budget Current-Year 2020	2021 Expense Budget
560 Infrastructure/Fixed Asset	354,415	582,938	202,875	445,797	225,000
2008-7500-56000 Land Purchase	-	-	-	70,000	-
2008-7500-56010 Building - Streets	24,127	679	24,391	25,000	25,000
2008-7500-56030 Equipment - Streets	44,920	365,649	78,961	251,000	200,000
2008-7500-56031 Equipment/lease - Streets	285,369	216,610	99,523	99,797	-
590 Internal Fund Transfer	154,000	244,000	225,000	270,000	230,000
2008-7500-59012 Trans/improvement Funds - Street	150,000	220,000	225,000	225,000	150,000
2008-7500-59041 Trans/gas	4,000	24,000	-	-	-
2008-7500-59050 Trans/fuel Depot Ldot	-	-	-	31,000	55,000
2008-7500-59099 Contingency - Dept Of Transportat	-	-	-	14,000	25,000
7510 LDOT/Traffic	151,200	184,070	172,609	355,805	362,500
520 Contractual Services	32,889	45,095	34,737	47,505	72,500
2008-7510-52003 Contract Labor - Dept Of Transp/tra	1,024	-	-	-	-
2008-7510-52009 Traffic Contr Maint-Street/traffic	1,819	3,451	844	7,500	7,500
2008-7510-52014 Traffic Signal Power/street-Traffic	30,046	33,503	33,893	40,000	40,000
2008-7510-52034 Contractual Serv - Dept Of Transp/	-	8,141	-	5	25,000
530 Supplies & Materials	29,781	31,242	44,959	85,300	80,000
2008-7510-53000 Incidentals and Supplies	-	-	955	5,000	20,000
2008-7510-53001 Traffic Signal Maint/street-Traffic	29,781	31,242	30,560	60,300	40,000
2008-7510-53018 Traffic Signal - Non-Fixed Asset	-	-	13,444	20,000	20,000
540 Fees, Travel, & Dues	37,661	36,532	45,836	88,800	80,000
2008-7510-54011 Traffic Control - Dept Of Transp/tra	37,661	36,532	45,836	88,800	80,000
560 Infrastructure/Fixed Asset	50,869	71,201	47,076	134,200	130,000
2008-7510-56008 Traffic Control Projects - Street Imp	17,274	42,252	12,589	75,000	100,000
2008-7510-56030 Equipment - Traffic / Ldot	33,595	28,949	34,487	59,200	30,000
7520 Street Lighting	20,035	12,617	27,549	43,131	38,000
530 Supplies & Materials	20,035	12,617	27,549	43,131	38,000
2008-7520-53001 Street Light Maint/street-Lighting	20,035	12,617	27,549	43,131	38,000
2009 3 MIL STREET IMPROV LEVY	2,317,941	2,103,270	2,267,003	2,444,700	2,514,000
7500 LDOT	2,317,941	2,103,270	2,267,003	2,444,700	2,514,000
520 Contractual Services	1,974,485	1,636,240	2,004,052	2,084,700	2,135,000
2009-7500-52003 Contract Labor 3 Mil Street Levy	1,561,604	1,626,329	-	-	-
2009-7500-52034 Contractual Serv - Dept Of Transp/	-	-	2,004,052	2,044,700	1,900,000
2009-7500-52047 Matching \$ Contract Labor - Dept O	412,881	9,911	-	40,000	235,000
530 Supplies & Materials	263,919	388,460	202,007	270,000	275,000
2009-7500-53011 Materials 3 Mil Street Levy	263,919	388,460	202,007	270,000	275,000
540 Fees, Travel, & Dues	37,451	36,484	39,901	40,000	40,000
2009-7500-54008 3 Mil Levy Rea Tax Fees Settleme	37,451	36,484	39,901	40,000	40,000
550 Debt Payments	42,086	42,086	21,043	50,000	64,000
2009-7500-55000 Note/principal-3 Mil Street Levy	42,086	42,086	21,043	50,000	64,000

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Account	Expense Actual 2018	Expense Actual 2019	YTD Expense 2020 (10/31)	Budget Current-Year 2020	2021 Expense Budget
2012 PARKS AND RECREATION FUND	2,145,703	2,176,086	1,722,822	2,386,234	2,266,216
5000 Parks And Recreation	1,736,665	1,845,745	1,560,790	1,903,034	1,809,399
510 Wages & Benefits	1,351,018	1,418,950	1,102,169	1,338,266	1,411,378
2012-5000-51001 Salaries/admin Parks & Recreation	243,821	249,286	221,271	255,000	263,264
2012-5000-51002 Salaries/staff Parks & Recreation	660,982	728,825	535,021	630,066	671,478
2012-5000-51004 Retire - Parks And Recreation	40,897	-	-	-	-
2012-5000-51005 Sick Leave Buyout - Parks And Recreation	3,499	4,998	4,499	6,000	6,000
2012-5000-51050 Pers - Parks And Recreation	126,941	136,020	105,481	124,000	130,864
2012-5000-51052 Health Insurance - Parks And Recreation	241,550	261,038	213,768	280,000	300,789
2012-5000-51053 Medicare - Parks And Recreation	13,114	13,486	10,301	14,000	13,687
2012-5000-51054 Uniform Allowance - Parks And Recreation	2,187	1,929	441	3,200	3,200
2012-5000-51055 Workers Compensation - Parks And Recreation	16,742	22,071	10,573	24,500	20,596
2012-5000-51060 Life Ins Premium - Parks And Recreation	1,286	1,295	813	1,500	1,500
520 Contractual Services	144,007	166,513	148,876	175,213	148,121
2012-5000-52000 Telephone - Parks And Recreation	6,056	7,478	5,277	7,500	7,500
2012-5000-52003 Contract Labor-Parks & Recreation	53,518	62,776	2,777	-	-
2012-5000-52009 Maint Machine/equip	-	17,439	27,542	29,000	20,000
2012-5000-52011 Training - Parks And Recreation	1,291	3,017	2,772	3,500	3,000
2012-5000-52012 Insurance - Parks And Recreation	19,472	22,070	24,503	24,503	26,000
2012-5000-52014 Lighting Service - Parks And Recreation	30,859	28,404	22,305	31,000	30,000
2012-5000-52034 Contractual Serv - Parks And Recreation	-	-	44,418	54,000	45,000
2012-5000-52038 Reimb Info Services - Parks And Recreation	32,810	25,328	19,283	25,710	16,621
530 Supplies & Materials	149,049	167,974	128,899	187,017	187,000
2012-5000-53000 Incidentals And Supplies - Parks And Recreation	108,107	106,993	52,096	60,517	70,000
2012-5000-53002 Program/advertising	-	8,005	7,580	9,500	10,000
2012-5000-53005 Fuel - Parks And Recreation	33,568	27,786	16,450	31,000	31,000
2012-5000-53006 Utilities - Parks And Recreation	7,374	8,373	6,231	9,000	9,000
2012-5000-53011 Materials - Parks and Recreation	-	-	7,078	25,000	25,000
2012-5000-53018 Misc / Non-Fixed Assets	-	-	34,263	35,000	25,000
2012-5000-53022 Entertainment/bandstand - Tertainment	-	16,817	5,200	17,000	17,000
540 Fees, Travel, & Dues	17,599	7,837	34,080	41,583	19,000
2012-5000-54000 Travel Expense - Parks And Recreation	-	-	319	400	500
2012-5000-54002 Refunds - Parks And Recreation	15,220	3,148	28,365	30,700	5,000
2012-5000-54004 Association Dues - Parks And Recreation	-	-	100	150	2,500
2012-5000-54006 Real Estate Tax - Parks And Recreation	1,869	4,229	3,930	7,000	7,000
2012-5000-54008 Licenses / Fees / Dues	-	-	1,276	2,333	2,500
2012-5000-54009 Medical/physicals/drugs - Parks And Recreation	510	460	90	1,000	1,500
550 Debt Payments	43,857	43,857	43,857	43,858	43,900
2012-5000-55000 Note/principal - Parks And Recreation	35,790	39,138	40,347	40,347	40,350
2012-5000-55001 Interest - Parks And Recreation	8,067	4,719	3,511	3,511	3,550
560 Infrastructure/Fixed Asset	31,134	40,614	102,909	117,097	-
2012-5000-56009 Parks Improvements - Parks And Recreation	29,045	18,530	73	5,097	-
2012-5000-56030 Equipment - Parks And Recreation	588	22,083	102,836	112,000	-
2012-5000-56031 Equipment/lease - Parks And Recreation	1,500	-	-	-	-

City of Lancaster
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Account	Expense Actual 2018	Expense Actual 2019	YTD Expense 2020 (10/31)	Budget Current-Year 2020	2021 Expense Budget
5010 Parks Swimming Pool	65,490	76,451	24,198	207,200	239,167
510 Wages & Benefits	-	-	-	140,200	151,467
2012-5010-51002 Salary/staff - Pools Parks	-	-	-	118,000	128,716
2012-5010-51050 Opers-Pools Parks	-	-	-	17,000	18,020
2012-5010-51053 Medicare - Pools Parks	-	-	-	2,000	1,895
2012-5010-51055 Workers Compensation - Pools Pa	-	-	-	3,200	2,836
520 Contractual Services	12,019	10,266	8,716	19,500	19,500
2012-5010-52009 Maint Machine/equip-Swim Pool	-	-	5,939	7,500	7,500
2012-5010-52014 Lighting Service - Parks Swimming	12,019	10,266	2,777	12,000	12,000
530 Supplies & Materials	49,748	61,944	13,915	42,500	62,700
2012-5010-53000 Incidentals And Supplies	6,420	12,748	12,926	11,000	7,500
2012-5010-53006 Utilities - Parks Swimming Pool	955	797	696	2,200	2,200
2012-5010-53020 Pool Chemicals & Systems - Parks	12,678	16,667	289	14,300	20,000
2012-5010-53021 Concession Supplies - Parks Swim	29,695	31,732	5	15,000	33,000
540 Fees, Travel, & Dues	3,723	4,241	1,567	5,000	5,500
2012-5010-54008 License/fees/testing	3,723	4,241	1,567	5,000	5,500
5020 Senior Citizens Services	149,581	141,312	71,247	151,000	124,000
520 Contractual Services	117,967	109,244	46,679	114,000	96,000
2012-5020-52000 Telephone - Senior Citizens Servic	4,472	3,076	765	4,000	4,000
2012-5020-52003 Contract Labor - Senior Citizens S	53,758	57,153	3,497	-	-
2012-5020-52008 Maint Build/grounds - Senior Citize	12,158	15,287	11,562	13,000	13,000
2012-5020-52009 Maint Machine/equip-Senior Cente	-	-	1,560	5,000	5,000
2012-5020-52011 Training - Senior Citizens Services	-	-	602	1,000	2,000
2012-5020-52014 Lighting Service - Senior Citizens S	47,579	33,727	15,328	32,000	32,000
2012-5020-52034 Contractual Serv - Senior Citizens	-	-	13,364	59,000	40,000
530 Supplies & Materials	31,613	32,068	23,926	31,350	27,000
2012-5020-53000 Incidentals And Supplies - Senior C	22,882	25,511	19,717	24,350	20,000
2012-5020-53006 Utilities - Senior Citizens Services	8,731	6,557	4,210	7,000	7,000
540 Fees, Travel, & Dues	-	-	642	650	1,000
2012-5020-54008 License/fees/testing - Senior Citize	-	-	642	650	1,000
560 Infrastructure/Fixed Asset	-	-	-	5,000	-
2012-5020-56030 Equipment - Senior Citizens Servic	-	-	-	5,000	-
5030 Recreation	71,733	75,355	58,153	85,000	65,000
520 Contractual Services	32,236	22,332	20,633	35,000	35,000
2012-5030-52003 Contract Labor - Recreation	32,236	22,332	3,310	-	-
2012-5030-52034 Contractual Serv - Recreation	-	-	17,323	35,000	35,000
530 Supplies & Materials	39,497	53,023	37,519	50,000	30,000
2012-5030-53000 Incidentals And Supplies - Recreat	39,497	53,023	37,519	50,000	30,000
5040 Outdoor Education	50,103	37,223	8,434	40,000	28,650
520 Contractual Services	42,155	27,487	2,787	30,000	18,650
2012-5040-52003 Contract Labor - Outdoor Educatio	42,155	27,487	400	-	-
2012-5040-52034 Contractual Serv - Outdoor Educat	-	-	2,387	30,000	18,650
530 Supplies & Materials	7,948	9,736	5,647	10,000	10,000
2012-5040-53000 Supplies - Outdoor Education	7,948	9,736	5,647	10,000	10,000
8000 Tree Commission	72,132	-	-	-	-
510 Wages & Benefits	72,132	-	-	-	-
2012-8000-51002 Salary Forester Tree Commission -	56,171	-	-	-	-
2012-8000-51050 Pers Forester Tree Commission -	7,676	-	-	-	-
2012-8000-51052 Health Ins Forester Tree Commiss	7,487	-	-	-	-
2012-8000-51053 Medicare Forester Tree Commissi	799	-	-	-	-

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Account	Expense Actual 2018	Expense Actual 2019	YTD Expense 2020 (10/31)	Budget Current-Year 2020	2021 Expense Budget
2016 CITY INCOME TAX FUND	19,792,287	21,418,860	17,574,030	21,200,030	20,499,782
1600 Income Tax	19,792,287	21,418,860	17,574,030	21,200,030	20,499,782
510 Wages & Benefits	296,426	312,990	288,307	360,600	364,020
2016-1600-51001 Salaries/admin Income Tax	85,911	76,598	69,504	81,000	83,612
2016-1600-51002 Salaries / Staff - Income Tax	135,702	142,926	133,337	168,000	166,151
2016-1600-51003 Overtime - Income Tax	-	1,059	3,922	4,000	6,000
2016-1600-51005 Sick Leave Buyout - Income Tax	1,499	1,500	-	500	1,000
2016-1600-51050 Pers-Inc Tax	31,296	29,728	29,125	35,000	35,807
2016-1600-51052 Health Ins Income Tax	34,966	52,443	47,078	61,800	61,792
2016-1600-51053 Medicare - Income Tax	3,098	3,030	2,816	3,700	3,723
2016-1600-51055 Workers Compensation - Income Tax	3,638	5,410	2,334	6,300	5,635
2016-1600-51060 Life Ins Premium - Income Tax	317	296	192	300	300
520 Contractual Services	60,905	69,006	19,173	43,485	43,981
2016-1600-52003 Contract Labor-Income Tax	5,555	-	-	-	-
2016-1600-52011 Training - Income Tax	284	1,660	400	500	500
2016-1600-52012 Insurance - Income Tax	891	990	1,104	1,200	1,200
2016-1600-52034 Contractual Serv - Income Tax	32,964	45,720	2,170	21,120	21,100
2016-1600-52038 Reimb Info Services - Income Tax	21,210	20,636	15,499	20,665	21,181
530 Supplies & Materials	26,798	32,747	16,018	29,800	24,000
2016-1600-53000 Incidentals And Supplies - Income	7,715	8,387	2,223	11,000	9,000
2016-1600-53007 Postage - Income Tax	19,083	19,811	5,603	10,000	10,000
2016-1600-53018 Misc / Non-Fixed Assets	-	4,549	8,193	8,800	5,000
540 Fees, Travel, & Dues	642,499	438,161	414,457	497,300	502,100
2016-1600-54000 Travel Expense - Income Tax	141	49	-	200	300
2016-1600-54002 Refunds - Income Tax	497,108	434,225	409,018	475,000	475,000
2016-1600-54004 Association Dues - Income Tax	-	-	100	100	100
2016-1600-54008 St Oh Admin Fees	489	767	882	2,500	2,500
2016-1600-54022 Tiffety Rd School Tax - Income Tax	141,198	-	-	-	-
2016-1600-54024 Income Tax Delinq Crt Cost - Incom	444	-	1,857	3,000	6,000
2016-1600-54028 Banking Fee - Income Tax	3,120	3,120	2,600	3,000	3,200
2016-1600-54040 Tax Incentive Refunds - Income Tax	-	-	-	13,500	15,000
560 Infrastructure/Fixed Asset	5,585	58,968	79,483	8,800	9,823
2016-1600-56030 Equipment - Income Tax	5,585	-	-	1,200	5,000
2016-1600-56031 Equipment/lease - Income Tax	-	-	5,655	7,600	4,823
2016-1600-56055 Software System - Income Tax	-	58,968	73,828	-	-
590 Internal Fund Transfer	18,760,075	20,506,989	16,756,593	20,260,045	19,555,858
2016-1600-59000 Gen Fd Allocation	10,291,242	11,249,549	9,192,188	11,114,082	10,727,786
2016-1600-59001 Parks Improvement Fund	107,200	117,183	95,752	115,772	111,748
2016-1600-59004 Cemetery Allocation	107,200	117,183	95,752	115,772	111,748
2016-1600-59006 Capital Improvement Fund 320	214,401	234,365	191,504	231,543	223,495
2016-1600-59007 .45% Allocation For Fund 247	4,824,020	5,273,225	4,308,838	5,209,726	5,028,649
2016-1600-59015 Parks Allocation	1,608,006	1,757,742	1,436,279	1,736,575	1,676,216
2016-1600-59027 .15 Fire Levy For Fund 246	1,608,006	1,757,742	1,436,279	1,736,575	1,676,216

City of Lancaster
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Account	Expense Actual 2018	Expense Actual 2019	YTD Expense 2020 (10/31)	Budget Current-Year 2020	2021 Expense Budget
2020 SPECIAL IMPROVEMENT DISTRICT	76,748	68,657	76,832	68,700	77,000
9240 Special Improv District	76,748	68,657	76,832	68,700	77,000
540 Fees, Travel, & Dues	3,777	2,800	3,493	3,493	3,800
2020-9240-54008 S I D/co Audit Fee	3,777	2,800	3,493	3,493	3,800
590 Internal Fund Transfer	72,971	65,857	73,339	65,207	73,200
2020-9240-59023 Spec Asses/spec Imp Dist - Specia	72,971	65,857	73,339	65,207	73,200
2021 LANC PUBLIC TRANSIT PROGRAM	1,741,930	2,063,055	1,463,570	2,461,018	2,527,061
7100 Public Transit	1,741,930	2,063,055	1,463,570	2,461,018	2,527,061
510 Wages & Benefits	202,986	199,935	895,846	1,489,872	1,816,293
2021-7100-51001 Salaries - Public Transit	68,370	69,742	107,554	132,000	135,325
2021-7100-51002 Salary/staff - Public Transit	70,855	70,432	590,283	948,022	1,272,048
2021-7100-51005 Sick Leave Buyout - Public Transit	-	-	1,000	1,000	1,000
2021-7100-51050 Pers - Public Transit	19,398	19,744	90,093	146,500	197,032
2021-7100-51052 Health Ins - Public Transit	39,984	34,320	85,937	203,400	151,756
2021-7100-51053 Medicare - Public Transit	1,911	1,933	9,797	16,000	20,422
2021-7100-51054 Uniform Allowance - Public Transit	-	-	4,533	5,250	-
2021-7100-51055 Workers Compensation - Public Tr	2,212	3,507	6,291	30,000	31,010
2021-7100-51058 Unemployment payment	-	-	-	6,700	6,700
2021-7100-51060 Life Ins Premium - Public Transit	257	257	359	1,000	1,000
520 Contractual Services	1,166,906	1,286,617	254,431	221,436	226,299
2021-7100-52000 Telephone - Public Transit	14,825	14,559	11,925	17,000	23,700
2021-7100-52008 Maint Build/grounds - Public Trans	1,748	6,700	4,536	6,500	6,000
2021-7100-52009 Maint Machine/equip - Public	30,993	23,906	10,818	15,000	15,000
2021-7100-52011 Training - Public Transit	3,171	3,391	4,860	10,000	10,000
2021-7100-52012 Auto Ins - Public Transit	1,204	691	67,806	100,000	105,000
2021-7100-52013 Data Processing - Public Transit	5,189	3,984	2,461	10,700	6,300
2021-7100-52014 Lighting Service - Public Transit	6,046	6,444	5,368	6,000	7,000
2021-7100-52017 Transport Gen-Public - Public Tran	1,066,392	1,190,515	107,736	-	-
2021-7100-52034 Contractual Serv - Public Transit	6,018	8,885	8,594	25,910	26,892
2021-7100-52038 Reimb Info Services - Public Trans	31,320	27,542	30,326	30,326	26,407
530 Supplies & Materials	272,913	319,894	195,051	360,710	375,000
2021-7100-53000 Supplies - Public Transit	5,595	6,210	10,267	12,000	14,000
2021-7100-53002 Public Relations - Public Transit	4,681	7,987	3,528	6,500	11,500
2021-7100-53003 Automotive Supplies - Public Trans	67,170	88,923	51,859	69,000	68,000
2021-7100-53005 Fuel - Public Transit	190,624	212,135	113,310	254,275	255,000
2021-7100-53006 Utilities - Public Transit	4,844	4,639	2,658	5,500	5,500
2021-7100-53018 Misc / Non-Fixed Assets	-	-	13,429	13,435	21,000
540 Fees, Travel, & Dues	604	4,176	9,182	16,780	17,200
2021-7100-54000 Travel Expense - Public Transit	41	286	-	500	500
2021-7100-54004 Association Dues - Public Transit	533	3,740	4,525	6,280	6,700
2021-7100-54009 Medical/physicals/drugs - Public Tr	30	150	4,657	10,000	10,000
560 Infrastructure/Fixed Asset	98,522	252,433	109,061	372,220	92,269
2021-7100-56030 Equipment - Public Transit	69,341	180,827	23,496	113,500	-
2021-7100-56031 Equipment/lease - Public Transit	2,322	2,367	2,007	3,120	4,260
2021-7100-56050 Vehicles - Public Transit	26,859	55,984	310	160,000	88,009
2021-7100-56090 Improv - Public Transit	-	13,255	83,248	95,600	-

**City of Lancaster
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Account	Expense Actual 2018	Expense Actual 2019	YTD Expense 2020 (10/31)	Budget Current-Year 2020	2021 Expense Budget
2023 911 TARIFF - POLICE	53,993	79,197	12,451	115,837	240,000
3280 911 Tarff Police	53,993	79,197	12,451	115,837	240,000
510 Wages & Benefits	-	-	-	85,837	-
2023-3280-51002 Salary/staff - 911 Tarff Police	-	-	-	73,500	-
2023-3280-51050 Pers - 911 Tarff Police	-	-	-	10,409	-
2023-3280-51053 Medicare - 911 Tarff Police	-	-	-	1,078	-
2023-3280-51054 Uniform Allowance - 911 Tarff Police	-	-	-	850	-
520 Contractual Services	1,290	486	12,451	20,926	10,000
2023-3280-52011 Training - 911 Tarff Police	1,290	486	1,526	10,000	10,000
2023-3280-52034 Contractual Serv - 911 Tarff Police	-	-	10,925	10,926	-
530 Supplies & Materials	-	-	-	9,074	230,000
2023-3280-53018 Misc / Non-Fixed Assets	-	-	-	9,074	230,000
560 Infrastructure/Fixed Asset	52,703	78,711	-	-	-
2023-3280-56013 911 Tarff Improvements - 911 Tarff	52,703	78,711	-	-	-
2025 LAW DIR VIOLENCE AGAINST WOMEN	88,331	96,412	67,928	80,909	83,485
2010 Violence Against Women	88,331	96,412	67,928	80,909	83,485
510 Wages & Benefits	88,331	96,412	66,290	79,271	83,485
2025-2010-51002 Salary/staff - Violence Against Women	60,736	65,437	51,938	61,381	63,815
2025-2010-51050 Pers - Violence Against Women	8,468	9,111	7,315	8,594	8,934
2025-2010-51052 Health Ins - Violence Against Women	18,326	20,992	6,304	8,405	8,405
2025-2010-51053 Medicare - Violence Against Women	801	873	733	891	925
2025-2010-51055 Workers Compensation - Violence	-	-	-	-	1,406
540 Fees, Travel, & Dues	-	-	1,638	1,638	-
2025-2010-54010 Misc-Non Fixed Assets	-	-	1,638	1,638	-
2026 LANC COMMUNITY DEV FUND	139,704	145,502	145,382	185,130	666,630
8030 Lancaster Comm. Development	139,704	145,502	145,382	185,130	343,330
510 Wages & Benefits	139,217	145,032	144,783	182,350	276,935
2026-8030-51001 Salaries/admin Lanc Community D	102,301	102,615	105,518	130,000	136,004
2026-8030-51002 Salaries/staff Lanc Comm. Develop	18,686	20,887	18,975	24,200	72,863
2026-8030-51050 Pers-Comm Development	16,990	17,268	16,995	21,600	29,241
2026-8030-51052 Health Insurance - Lancaster Comm	-	-	-	-	30,896
2026-8030-51053 Medicare - Lancaster Comm. Deve	999	1,021	1,593	2,250	3,029
2026-8030-51055 Workers Compensation - Lancaster	240	3,241	1,659	4,200	4,602
2026-8030-51060 Life Ins Premium - Lancaster Comm	-	-	43	100	300
520 Contractual Services	-	-	377	1,280	29,160
2026-8030-52000 Telephone - Lancaster Comm. Dev	-	-	-	-	2,160
2026-8030-52011 Training - Lancaster Comm. Devel	-	-	377	1,280	2,000
2026-8030-52034 Contractual Services	-	-	-	-	25,000
530 Supplies & Materials	488	470	122	500	9,000
2026-8030-53000 Incidentals And Supplies - Lancast	488	470	122	500	6,000
2026-8030-53018 Misc / Non-Fixed Assets	-	-	-	-	3,000
540 Fees, Travel, & Dues	-	-	100	1,000	7,800
2026-8030-54000 Travel Expense - Lancaster Comm	-	-	-	900	7,500
2026-8030-54004 Association Dues - Lancaster Comm	-	-	100	100	300
590 Internal Fund Transfer	-	-	-	-	20,435
2026-8030-59099 Contingency - Lancaster Comm. D	-	-	-	-	20,435
8031 HUD Lead Hazard Fed Grant	-	-	-	-	323,300
520 Contractual Services	-	-	-	-	323,300
2026-8031-52034 Contract Serv HUD Lead Hazard G	-	-	-	-	323,300

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Account	Expense Actual 2018	Expense Actual 2019	YTD Expense 2020 (10/31)	Budget Current-Year 2020	2021 Expense Budget
2027 LAW ENF BLOCK/JAG GRANT-POLICE	-	-	-	23,398	-
3381 2017 JAG Grant	-	-	-	11,473	-
540 Fees, Travel, & Dues	-	-	-	11,473	-
2027-3381-54010 2017 JAG Grant Funding	-	-	-	11,473	-
3382 2019 JAG Grant	-	-	-	11,925	-
540 Fees, Travel, & Dues	-	-	-	11,925	-
2027-3382-54010 2019 JAG Grant Funding	-	-	-	11,925	-
2028 POLICE & FIRE PENSION	463,380	436,374	525,037	450,888	490,000
3250 Police	231,690	218,187	262,518	225,444	245,000
510 Wages & Benefits	227,866	214,456	258,038	221,444	240,500
2028-3250-51056 Police/fire Pension - Police	227,866	214,456	258,038	221,444	240,500
540 Fees, Travel, & Dues	3,824	3,731	4,480	4,000	4,500
2028-3250-54008 Fees - Police	3,824	3,731	4,480	4,000	4,500
3500 Fire	231,690	218,187	262,518	225,444	245,000
510 Wages & Benefits	227,866	214,456	258,038	221,444	240,500
2028-3500-51056 Police/fire Pension - Fire	227,866	214,456	258,038	221,444	240,500
540 Fees, Travel, & Dues	3,824	3,731	4,480	4,000	4,500
2028-3500-54008 Fees - Fire	3,824	3,731	4,480	4,000	4,500
2031 PUBLIC SITES & OPEN SPACES-LAW	-	36,749	8,850	30,000	45,000
5000 Parks And Recreation	-	36,749	8,850	30,000	45,000
520 Contractual Services	-	17,500	8,850	26,850	15,000
2031-5000-52003 Contract Labor - Parks And Recreation	-	17,500	-	-	-
2031-5000-52034 Contractual Serv - Parks And Recreation	-	-	8,850	26,850	15,000
530 Supplies & Materials	-	-	-	3,150	15,000
2031-5000-53000 Supplies - Parks And Recreation	-	-	-	-	15,000
2031-5000-53018 Misc / Non-Fixed Assets	-	-	-	3,150	-
560 Infrastructure/Fixed Asset	-	19,249	-	-	15,000
2031-5000-56000 Land - Parks And Recreation	-	11,300	-	-	-
2031-5000-56009 Park Improvements	-	7,949	-	-	15,000
2032 INDIGENT DRIV ALCOHOL TREAT FD	3,471	54,159	1,482	150,000	100,000
2500 Judicial	3,471	54,159	1,482	150,000	100,000
520 Contractual Services	3,471	54,159	1,482	100,000	100,000
2032-2500-52028 Drug & Alcoh Treatment Crd Ord -	3,471	54,159	1,482	100,000	100,000
590 Internal Fund Transfer	-	-	-	50,000	-
2032-2500-59099 Contingency - Drug & Alcohol	-	-	-	50,000	-
2034 MUNI CT JUDICIAL COMPUTER FD	23,891	47,058	41,762	62,656	84,500
2500 Judicial	23,891	47,058	41,762	62,656	84,500
520 Contractual Services	19,426	20,951	17,630	27,000	37,500
2034-2500-52003 Contract Labor - Judicial	19,426	-	-	-	-
2034-2500-52011 Training - Judicial	-	-	-	-	2,500
2034-2500-52034 Contractual Serv - Judicial	-	20,951	17,630	27,000	35,000
530 Supplies & Materials	1,734	3,191	5,148	10,000	20,000
2034-2500-53000 Supplies - Judicial	1,734	3,191	2,789	5,000	7,500
2034-2500-53018 Misc / Non-Fixed Assets	-	-	2,359	5,000	12,500
560 Infrastructure/Fixed Asset	2,731	5,320	-	5,000	5,000
2034-2500-56030 Equipment - Judicial	2,731	5,320	-	5,000	5,000
590 Internal Fund Transfer	-	17,596	18,984	20,656	22,000
2034-2500-59021 Trans/information Serv - Judicial	-	17,596	18,984	20,656	22,000

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Account	Expense Actual 2018	Expense Actual 2019	YTD Expense 2020 (10/31)	Budget Current-Year 2020	2021 Expense Budget
2035 MUNI CT PROBATION FUND	746,524	815,463	646,304	884,975	891,127
2520 Probation/Judicial	570,025	621,636	504,945	680,100	687,692
510 Wages & Benefits	536,091	560,377	481,161	604,000	599,092
2035-2520-51002 Salary/staff - Probation/judicial	359,253	371,547	322,501	386,000	379,353
2035-2520-51005 Sick Leave Buyout - Probation/judicial	500	1,000	1,500	2,000	1,000
2035-2520-51050 Pers - Probation/judicial	53,085	54,226	44,999	57,000	53,109
2035-2520-51052 Health Ins - Probation/judicial	110,957	119,762	103,253	140,000	151,756
2035-2520-51053 Medicare - Probation/judicial	5,212	5,267	4,486	6,500	5,515
2035-2520-51055 Workers Compensation - Probation/judicial	7,083	8,575	4,424	12,500	8,359
520 Contractual Services	17,977	41,026	16,320	45,000	45,000
2035-2520-52003 Contract Labor - Probation/judicial	17,977	-	-	-	-
2035-2520-52011 Training - Probation/judicial	-	2,337	551	5,000	5,000
2035-2520-52034 Contractual Serv - Probation/judicial	-	38,690	15,769	40,000	40,000
530 Supplies & Materials	15,607	16,471	7,212	27,500	40,000
2035-2520-53000 Supplies - Probation/judicial	15,607	16,471	7,212	27,500	40,000
540 Fees, Travel, & Dues	351	3,762	252	3,600	3,600
2035-2520-54000 Travel Expense - Probation/judicial	351	3,762	252	3,600	3,600
2540 Mental Health Court	76,543	75,499	64,259	83,305	82,146
510 Wages & Benefits	43,772	47,023	41,161	50,305	49,146
2035-2540-51002 Salary/staff - Mhc	37,604	40,010	35,261	42,525	41,772
2035-2540-51050 Pers - Mhc	5,240	5,575	4,918	6,000	5,848
2035-2540-51053 Medicare - Mhc	494	526	464	620	606
2035-2540-51055 Bwc - Mhc	433	911	517	1,160	920
520 Contractual Services	9,685	6,719	6,608	9,000	8,000
2035-2540-52003 Contract Labor - Mhc	3,716	-	-	-	-
2035-2540-52011 Training - Mhc	5,969	2,948	1,894	2,500	3,000
2035-2540-52034 Contractual Serv - Mental Health Court	-	3,771	4,714	6,500	5,000
530 Supplies & Materials	22,782	17,760	16,354	22,500	20,000
2035-2540-53000 Supplies - Mhc	22,782	17,760	13,504	19,500	20,000
2035-2540-53018 Misc/non Fixed Asset - Mental Health Court	-	-	2,850	3,000	-
540 Fees, Travel, & Dues	304	3,997	136	1,500	5,000
2035-2540-54000 Travel Expense - Mhc	304	3,997	136	1,500	5,000
2570 Community Service	99,956	118,328	77,100	121,570	121,289
510 Wages & Benefits	46,301	55,642	48,144	57,570	57,289
2035-2570-51002 Salary/staff - Community Service	40,320	47,736	41,202	48,700	48,693
2035-2570-51050 Pers - Community Service	5,393	6,169	5,758	6,820	6,817
2035-2570-51053 Medicare - Community Service	588	700	604	710	706
2035-2570-51055 Bwc - Community Service	-	1,037	580	1,340	1,073
520 Contractual Services	6,813	5,787	2,866	12,500	12,500
2035-2570-52000 Telephone	-	-	293	700	-
2035-2570-52003 Contract Labor - Community Service	6,813	-	-	-	-
2035-2570-52034 Contractual Serv - Community Service	-	5,787	2,573	11,800	12,500
530 Supplies & Materials	46,187	56,767	26,090	50,000	50,000
2035-2570-53000 Supplies - Community Service	46,187	56,767	26,090	50,000	50,000
540 Fees, Travel, & Dues	655	131	-	1,500	1,500
2035-2570-54000 Travel Expense - Community Service	655	131	-	1,500	1,500

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Account	Expense Actual 2018	Expense Actual 2019	YTD Expense 2020 (10/31)	Budget Current-Year 2020	2021 Expense Budget
2036 MUNI CT CLERK COMPUTER FD	230,358	183,611	156,848	251,491	256,120
2260 Muni Ct-Computer	230,358	183,611	156,848	251,491	256,120
510 Wages & Benefits	116,947	105,821	79,390	93,835	93,382
2036-2260-51001 Salaries - Muni Ct Clk-Computer	86,878	71,196	60,314	71,300	71,365
2036-2260-51005 Sick Leave Buyout - Muni Ct Clk-C	500	500	500	1,000	1,000
2036-2260-51050 OPERS - Muni Ct Clk-Computer	12,144	10,136	8,443	10,150	9,991
2036-2260-51052 Health Ins - Muni Ct Clk-Computer	14,782	20,992	8,405	8,435	8,405
2036-2260-51053 Medicare - Muni Ct Clk-Computer	1,216	972	853	1,050	1,049
2036-2260-51055 Workers Comp - Muni Ct Clk-Com	1,428	2,025	875	1,900	1,572
520 Contractual Services	72,389	57,536	50,100	63,156	61,050
2036-2260-52011 Training - Muni Ct Clk-Computer	644	360	-	500	500
2036-2260-52013 Data Processing - Muni Ct Clk-Cor	38,426	48,378	40,608	50,000	50,000
2036-2260-52038 Reimb Info Services - Muni Ct Clk-	33,320	8,798	9,492	12,656	10,550
530 Supplies & Materials	28,319	14,217	11,564	32,000	37,000
2036-2260-53000 Supplies - Muni Ct Clk-Computer	13,938	12,642	8,559	17,000	17,000
2036-2260-53018 Misc / Non-Fixed Assets	14,381	1,576	3,005	15,000	20,000
540 Fees, Travel, & Dues	-	47	48	500	500
2036-2260-54000 Travel Expense - Muni Ct Clk-Com	-	47	48	500	500
560 Infrastructure/Fixed Asset	12,702	5,990	15,746	22,000	24,188
2036-2260-56030 Equipment - Muni Ct Clk-Computer	12,702	5,990	10,599	14,812	17,000
2036-2260-56031 Equipment/lease - Muni Ct Clk-Cor	-	-	5,147	7,188	7,188
590 Internal Fund Transfer	-	-	-	40,000	40,000
2036-2260-59099 Contingency - Muni Ct Clk-Comput	-	-	-	40,000	40,000
2037 MUNICIPAL CRT SPECIAL PROJECTS	844,360	836,066	340,104	1,024,000	1,102,000
2500 Judicial	183,612	166,828	208,586	374,000	452,000
510 Wages & Benefits	212	527	1,988	2,500	-
2037-2500-51054 Uniform Allowance - Judicial	212	527	1,988	2,500	-
520 Contractual Services	111,484	112,846	88,521	193,000	282,000
2037-2500-52000 Telephone	-	-	2,851	5,500	15,000
2037-2500-52003 Contract Labor - Judicial	93,447	2,483	-	-	40,000
2037-2500-52011 Training - Judicial	-	710	-	2,000	2,000
2037-2500-52034 Contractual Serv - Judicial	18,037	109,653	85,670	185,500	225,000
530 Supplies & Materials	67,361	53,456	108,148	150,500	120,000
2037-2500-53000 Supplies - Judicial	6,841	-	6,285	13,500	20,000
2037-2500-53006 Utilities - Columbian/judicial	60,521	53,456	46,490	70,000	70,000
2037-2500-53018 Misc / Non-Fixed Assets	-	-	55,373	67,000	30,000
560 Infrastructure/Fixed Asset	4,555	-	9,928	28,000	50,000
2037-2500-56030 Equipment - Judicial	4,555	-	9,928	28,000	50,000
2800 Columbian	660,748	669,238	131,519	650,000	650,000
590 Internal Fund Transfer	660,748	669,238	131,519	650,000	650,000
2037-2800-59001 Trans/columbian-Bond Ret	660,748	669,238	131,519	650,000	650,000

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Account	Expense Actual 2018	Expense Actual 2019	YTD Expense 2020 (10/31)	Budget Current-Year 2020	2021 Expense Budget
2039 MUNI CT/JUDICIAL/DRUG CT/ADAMH	258,963	219,687	201,753	292,450	294,302
2550 Judicial/Drug Court	258,963	219,687	201,753	292,450	294,302
510 Wages & Benefits	138,906	161,761	159,057	194,950	196,802
2039-2550-51002 Salary/staff - Judicial/drug Court	115,003	114,724	116,699	138,750	141,012
2039-2550-51050 Pers - Judicial/drug Court	13,248	14,024	16,300	19,500	19,742
2039-2550-51052 Health Ins - Judicial/drug Court	7,487	28,846	23,172	31,000	30,896
2039-2550-51053 Medicare - Judicial/drug Court	1,306	1,376	1,513	2,000	2,045
2039-2550-51055 Workers Compensation - Judicial/c	1,862	2,791	1,373	3,700	3,107
520 Contractual Services	25,342	22,130	3,258	38,500	38,500
2039-2550-52003 Contract Labor - Judicial/drug Cou	9,587	-	-	-	-
2039-2550-52004 Ged/med Treatment/trans Passes	15,705	6,904	1,642	15,000	15,000
2039-2550-52011 Training - Judicial/drug Court	50	-	1,110	3,500	3,500
2039-2550-52034 Contractual Serv - Judicial/drug Co	-	15,227	506	20,000	20,000
530 Supplies & Materials	48,115	32,959	38,911	55,000	55,000
2039-2550-53000 Supplies - Judicial/drug Court	48,115	32,959	38,911	55,000	55,000
540 Fees, Travel, & Dues	-	2,837	527	4,000	4,000
2039-2550-54000 Travel Expense - Judicial/drug Cou	-	42	527	4,000	4,000
2039-2550-54029 Inter Govt Grant Share - Judicial/d	-	2,795	-	-	-
590 Internal Fund Transfer	46,600	-	-	-	-
2039-2550-59019 Transfers - Judicial/drug Court	46,600	-	-	-	-
2040 FEMA GRANT	-	-	171,818	171,818	-
3500 Fire	-	-	171,818	171,818	-
560 Infrastructure/Fixed Asset	-	-	171,818	171,818	-
2040-3500-56030 Equipment - Fire	-	-	171,818	171,818	-
2041 OHIO PEACE OFFICERS TRAINING	-	3,090	-	10,000	10,000
3250 Police	-	3,090	-	10,000	10,000
520 Contractual Services	-	3,090	-	10,000	10,000
2041-3250-52011 Training - Police	-	3,090	-	10,000	10,000
2043 DRUG USE PREVENTION PROGRAM	-	18,316	-	-	-
3310 Dare Officer Retention	-	18,316	-	-	-
510 Wages & Benefits	-	17,431	-	-	-
2043-3310-51002 Salary/staff - Dare Officer Retentio	-	17,431	-	-	-
530 Supplies & Materials	-	885	-	-	-
2043-3310-53011 Materials - Dare	-	885	-	-	-
2044 SAFETY ROUTE TO SCHOOL-LAW D	-	2,764	-	-	-
4040 Srts(Safe Rte To Sch)	-	2,764	-	-	-
520 Contractual Services	-	2,764	-	-	-
2044-4040-52003 Contract Labor - Srts(safe Rte To S	-	2,764	-	-	-

City of Lancaster
2021 Expense Budget - First Draft

Account	Expense Actual 2018	Expense Actual 2019	YTD Expense 2020 (10/31)	Budget Current-Year 2020	2021 Expense Budget
2046 .15 FIRE LEVY	1,414,813	1,662,345	1,467,144	1,936,486	1,674,295
3520 .15 Fire Levy	1,414,813	1,662,345	1,467,144	1,936,486	1,674,295
510 Wages & Benefits	1,358,521	1,578,753	1,387,766	1,793,830	1,520,110
2046-3520-51002 Salary/staff - .15 Fire Levy	908,002	1,010,374	899,824	1,115,705	904,491
2046-3520-51003 Overtime - .15 Fire Levy	14,595	53,012	48,689	60,000	70,000
2046-3520-51005 Sick Leave Buyout - .15 Fire Levy	1,000	500	-	2,000	500
2046-3520-51052 Health Ins - .15 Fire Levy	176,946	211,582	181,029	267,050	258,284
2046-3520-51053 Medicare - .15 Fire Levy	13,073	14,997	13,438	17,365	14,385
2046-3520-51054 Uniform Allowance - .15 Fire Levy	16,494	15,213	15,275	19,800	17,100
2046-3520-51055 Workers Compensation - .15 Fire L	-	21,863	4,969	29,740	21,472
2046-3520-51056 Police/fire Pension - .15 Fire Levy	228,411	251,212	224,542	282,170	233,878
520 Contractual Services	4,125	-	-	-	-
2046-3520-52034 Contractual Serv - .15 Fire Levy	4,125	-	-	-	-
530 Supplies & Materials	35,212	66,637	62,422	125,700	145,700
2046-3520-53000 Supplies - .15 Fire Levy	4,852	14,822	3,355	2,000	10,000
2046-3520-53016 Medical Supplies - .15 Fire Levy	30,360	51,815	59,068	123,700	135,700
550 Debt Payments	16,955	16,955	16,955	16,956	8,485
2046-3520-55000 Note/principal - .15 Fire Levy	15,565	15,981	16,407	16,407	8,370
2046-3520-55001 Interest - .15 Fire Levy	1,390	975	549	549	115
2047 .45 POLICE & FIRE LEVY	15,916,528	16,129,881	3,796,879	5,348,946	5,145,598
3250 Police	7,717,558	7,787,507	1,916,551	2,689,865	1,665,356
510 Wages & Benefits	7,265,164	7,461,592	1,688,500	2,514,855	1,546,278
2047-3250-51001 Salaries - Police	231,245	235,928	-	-	117,206
2047-3250-51002 Salary/staff - Police	4,672,004	4,702,690	-	566	945,632
2047-3250-51003 Overtime - Police	249,372	214,963	-	-	-
2047-3250-51004 Retire - Police	55,177	46,494	89,088	236,513	-
2047-3250-51005 Sick Leave Buyout - Police	16,495	14,994	-	-	6,000
2047-3250-51052 Health Ins - Police	1,112,308	1,170,877	1,012,738	1,421,776	219,096
2047-3250-51053 Medicare - Police	85,414	84,699	-	-	15,672
2047-3250-51054 Uniform Allowance - Police	82,557	104,882	2,640	-	12,000
2047-3250-51055 Workers Compensation - Police	-	117,224	-	-	23,419
2047-3250-51056 Police/fire Pension - Police	760,593	768,842	584,034	856,000	207,253
520 Contractual Services	153,171	148,972	75,668	81,993	119,078
2047-3250-52000 Telephone - Police	13,760	14,425	2,009	-	15,941
2047-3250-52003 Contract Labor - Police	28,931	1,654	-	-	-
2047-3250-52008 Maint Build/grounds - Police	3,789	5,227	250	-	7,500
2047-3250-52009 Maint Machine/equip	9,983	14,609	2,463	12,700	12,700
2047-3250-52010 Maint Vehicle	26,741	26,333	3,654	-	-
2047-3250-52011 Training - Police	19,544	11,274	5,462	10,000	10,000
2047-3250-52012 Ins - Police	49,184	48,266	50,311	50,312	50,312
2047-3250-52034 Contractual Serv - Police	1,238	27,185	11,519	8,981	22,625
530 Supplies & Materials	206,283	164,941	29,385	12,548	-
2047-3250-53000 Supplies - Police	2,983	2,891	1,745	2,776	-
2047-3250-53002 Public Relations - Police	10,742	14,126	5,059	-	-
2047-3250-53003 Automotive Supplies - Police	19,116	15,391	1,976	-	-
2047-3250-53005 Fuel - Police	82,561	78,751	105	-	-
2047-3250-53006 Utilities - Police	31,023	27,447	5,034	-	-
2047-3250-53013 Weapons & Ammunition - Police	18,809	11,198	3,656	-	-
2047-3250-53018 Misc / Non-Fixed Assets	41,049	15,137	11,810	9,772	-

**City of Lancaster
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Account	Expense Actual 2018	Expense Actual 2019	YTD Expense 2020 (10/31)	Budget Current-Year 2020	2021 Expense Budget
540 Fees, Travel, & Dues	4,624	5,070	700	1,500	-
2047-3250-54000 Travel Expense - Police	2,274	1,256	-	-	-
2047-3250-54008 License/fees/testing - Police	600	3,814	300	-	-
2047-3250-54009 Medical/physicals/drugs - Police	1,750	-	400	1,500	-
560 Infrastructure/Fixed Asset	88,317	6,932	122,298	78,969	-
2047-3250-56030 Equipment - Police	-	-	26,250	78,969	-
2047-3250-56031 Equipment/lease - Police	6,612	6,932	264	-	-
2047-3250-56050 Vehicles - Police	81,705	-	95,784	-	-
3260 Police Civilian	1,089,134	1,087,132	20,711	16,537	848,968
510 Wages & Benefits	954,199	992,595	6,516	16,537	757,873
2047-3260-51002 Salary/staff - Police Civilian	809,397	825,454	-	6,537	634,542
2047-3260-51003 Overtime - Police Civilian	16,600	16,714	6,121	10,000	-
2047-3260-51005 Sick Leave Buyout - Police Civilian	2,499	2,990	-	-	3,500
2047-3260-51050 Pers - Police Civilian	115,503	116,957	356	-	88,836
2047-3260-51053 Medicare - Police Civilian	-	917	39	-	9,363
2047-3260-51054 Uniform Allowance - Police Civilian	10,200	10,200	-	-	7,650
2047-3260-51055 Workers Compensation - Police Civilian	-	19,363	-	-	13,982
520 Contractual Services	79,316	54,762	12,801	-	71,095
2047-3260-52013 Data Processing - Police Civilian	79,316	54,762	12,801	-	71,095
530 Supplies & Materials	54,099	37,825	1,393	-	20,000
2047-3260-53000 Supplies - Police Civilian	17,989	12,701	29	-	-
2047-3260-53002 Public Relations - Police Civilian	14,712	12,897	-	-	-
2047-3260-53011 Dare Materials	3,000	2,995	-	-	-
2047-3260-53015 Data Processing Supplies - Police	18,397	9,233	1,364	-	20,000
540 Fees, Travel, & Dues	1,520	1,950	-	-	-
2047-3260-54004 Association Dues - Police Civilian	1,520	1,950	-	-	-
3270 Police Detective Bureau	8,368	11,796	3,150	-	-
530 Supplies & Materials	8,368	11,796	3,150	-	-
2047-3270-53000 Supplies - Police Detective Bureau	8,368	11,796	3,150	-	-
3500 Fire	6,990,532	7,128,697	1,745,580	2,497,434	2,513,868
510 Wages & Benefits	6,310,221	6,604,519	1,422,008	1,911,130	2,085,468
2047-3500-51001 Salaries - Fire	223,157	226,432	193,529	226,800	228,139
2047-3500-51002 Salary/staff - Fire	3,966,411	3,868,610	116,385	147,550	1,055,497
2047-3500-51003 Overtime - Fire	116,045	293,414	99,571	90,000	40,000
2047-3500-51004 Retire - Fire	57,609	125,962	66,734	110,000	81,225
2047-3500-51005 Sick Leave Buyout - Fire	21,493	21,493	2,499	23,000	8,000
2047-3500-51052 Health Ins - Fire	1,022,061	1,026,803	851,208	1,137,490	289,537
2047-3500-51053 Medicare - Fire	62,053	64,363	7,970	11,165	21,845
2047-3500-51054 Uniform Allowance - Fire	49,500	48,600	45,900	45,900	12,600
2047-3500-51055 Workers Compensation - Fire	-	94,837	10,180	10,180	30,952
2047-3500-51056 Police/fire Pension - Fire	791,891	834,005	28,031	109,045	317,673
520 Contractual Services	130,705	202,031	153,691	262,710	182,100
2047-3500-52000 Telephone - Fire	4,115	7,145	6,460	7,500	8,500
2047-3500-52003 Contract Labor - Fire	1,817	57	-	-	-
2047-3500-52008 Maint Build/grounds - Fire	48,058	19,846	5,011	40,000	40,000
2047-3500-52009 Maint Machine/equip - Fire	34,227	29,287	12,617	50,000	55,000
2047-3500-52011 Training - Fire	28,070	18,081	9,291	30,000	30,000
2047-3500-52034 Contractual Serv - Fire	12,320	126,794	119,939	134,610	48,000
2047-3500-52046 Employee Reimb - Fire	2,098	820	373	600	600

City of Lancaster
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Account	Expense Actual 2018	Expense Actual 2019	YTD Expense 2020 (10/31)	Budget Current-Year 2020	2021 Expense Budget
530 Supplies & Materials	320,139	250,046	145,180	259,704	182,000
2047-3500-53000 Supplies - Fire	32,434	13,381	19,591	30,000	22,000
2047-3500-53002 Public Relations - Fire	2,854	3,000	-	3,000	3,000
2047-3500-53003 Automotive Supplies - Fire	52,401	71,995	28,768	50,000	30,000
2047-3500-53005 Fuel - Fire	47,582	45,738	27,626	45,000	45,000
2047-3500-53006 Utilities - Fire	32,281	28,209	23,742	32,000	32,000
2047-3500-53016 Medical Supplies - Fire	101,769	63,043	20,800	49,704	-
2047-3500-53018 Misc / Non-Fixed Assets	50,818	24,680	24,652	50,000	50,000
540 Fees, Travel, & Dues	6,689	9,185	5,977	10,390	10,800
2047-3500-54000 Travel Expense - Fire	2,211	3,577	1,738	2,000	2,000
2047-3500-54002 Refunds - Fire	4,478	5,607	3,858	7,000	7,000
2047-3500-54004 Association Dues - Fire	-	-	330	390	800
2047-3500-54009 Medical/physicals/drugs - Fire	-	-	51	1,000	1,000
560 Infrastructure/Fixed Asset	222,779	62,916	18,725	53,500	53,500
2047-3500-56030 Equipment - Fire	216,021	59,350	15,558	50,000	50,000
2047-3500-56031 Equipment/lease - Fire	6,757	3,566	3,167	3,500	3,500
3510 Fire Civilian	110,935	114,749	110,887	145,110	117,406
510 Wages & Benefits	110,935	114,749	110,887	145,110	117,406
2047-3510-51002 Salary/staff - Fire Civilian	96,014	97,950	75,314	97,695	96,065
2047-3510-51003 Overtime - Fire Civilian	-	63	-	2,000	2,000
2047-3510-51004 Retire - Fire Civilian	-	-	23,413	25,000	-
2047-3510-51005 Sick Leave Buyout - Fire Civilian	1,499	1,000	500	2,000	2,000
2047-3510-51050 Pers - Fire Civilian	13,422	13,701	11,197	15,640	13,729
2047-3510-51053 Medicare - Fire Civilian	-	-	-	-	1,451
2047-3510-51055 Workers Compensation - Fire Civil	-	2,035	463	2,775	2,161
2048 DOJ EQUITABLE SHARING	-	-	10,368	65,428	65,428
3250 Police	-	-	10,368	65,428	65,428
520 Contractual Services	-	-	-	13,128	13,128
2048-3250-52034 Contractual Serv - Police	-	-	-	13,128	13,128
530 Supplies & Materials	-	-	10,368	21,800	21,800
2048-3250-53000 Supplies - Equit Share	-	-	-	1,800	1,800
2048-3250-53018 Misc / Non-Fixed Assets	-	-	10,368	20,000	20,000
560 Infrastructure/Fixed Asset	-	-	-	30,500	30,500
2048-3250-56031 Equipment/lease - Equitable Sharin	-	-	-	10,500	10,500
2048-3250-56050 Vehicles - Equitable Sharing	-	-	-	20,000	20,000

City of Lancaster
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Account	Expense Actual 2018	Expense Actual 2019	YTD Expense 2020 (10/31)	Budget Current-Year 2020	2021 Expense Budget
2050 Local Coronavirus Relief Fund	-	-	14,155	1,510,064	-
2850 Coronavirus Federal Grant	-	-	14,155	1,510,064	-
510 Wages & Benefits	-	-	-	1,260,064	-
2050-2850-51002 Salaries Coronavirus	-	-	-	678,355	-
2050-2850-51003 Overtime Coronavirus	-	-	-	250,000	-
2050-2850-51050 OPERS Employer Pension	-	-	-	70,000	-
2050-2850-51053 Medicare Tax Employer	-	-	-	13,000	-
2050-2850-51054 Uniform Allowance	-	-	-	8,709	-
2050-2850-51056 OP&F Employer Pension	-	-	-	190,000	-
2050-2850-51058 Unemployment	-	-	-	50,000	-
530 Supplies & Materials	-	-	14,155	250,000	-
2050-2850-53000 Supplies Coronavirus	-	-	-	100,000	-
2050-2850-53016 Medical Supplies Coronavirus	-	-	-	100,000	-
2050-2850-53018 Non-Fixed Asset	-	-	14,155	50,000	-
2073 COMMUNITY DEV BLOCK GRANT FUND	371,893	457,463	371,063	770,241	1,014,540
8010 CDBG Federal Grant	371,893	457,463	371,063	770,241	1,014,540
560 Infrastructure/Fixed Asset	371,893	457,463	371,063	770,241	1,014,540
2073-8010-56090 Fed Grant (projects) -Comm Dev B	371,893	457,463	371,063	770,241	1,014,540
2074 HOME LOAN REPAY REVOLVING ACCT	384	384	320	21,368	500
8010 CDBG Federal Grant	384	384	320	21,368	500
540 Fees, Travel, & Dues	384	384	320	21,368	500
2074-8010-54008 Bank Fees-Loan Repay Revolv Ac	384	384	320	21,368	500
2075 CDBG LOAN REPAY REVOLVING ACCT	768	23,211	560	25,201	700
8010 CDBG Federal Grant	768	23,211	560	25,201	700
540 Fees, Travel, & Dues	768	23,211	560	25,201	700
2075-8010-54008 Bank Fees	768	23,211	560	25,201	700
2083 COMM. DEV CHIP HOME PROGRAM FD	-	103,186	47,849	193,134	97,000
8020 CHIP Comm Development	-	103,186	47,849	193,134	97,000
560 Infrastructure/Fixed Asset	-	103,186	47,849	193,134	97,000
2083-8020-56090 Home Development Chip Prog	-	103,186	47,849	193,134	97,000
2090 STATE HIGHWAY FUND	125,000	125,000	310,000	310,000	167,500
9900 Transfers	125,000	125,000	310,000	310,000	167,500
590 Internal Fund Transfer	125,000	125,000	310,000	310,000	167,500
2090-9900-59002 Transfer/street Fund	125,000	125,000	310,000	310,000	167,500

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Account	Expense Actual 2018	Expense Actual 2019	YTD Expense 2020 (10/31)	Budget Current-Year 2020	2021 Expense Budget
3014 LDOT IMPROVEMENT FUND	1,827,159	1,470,493	1,091,020	1,459,209	438,740
0510 Commerce/Quarry	631,901	-	-	-	-
560 Infrastructure/Fixed Asset	631,901	-	-	-	-
3014-0510-56008 Commerce/quarry	631,901	-	-	-	-
0520 Project Incidentals	-	-	-	-	33,485
520 Contractual Services	-	-	-	-	33,485
3014-0520-52034 Project Incidentals	-	-	-	-	33,485
0620 Street Resurfacing	-	-	-	33,485	-
560 Infrastructure/Fixed Asset	-	-	-	33,485	-
3014-0620-56008 Street Resurfacing	-	-	-	33,485	-
0990 Alley Improvements	40,000	-	-	-	-
530 Supplies & Materials	40,000	-	-	-	-
3014-0990-53011 Alley-Materials Improv	40,000	-	-	-	-
7500 LDOT	-	62,658	94,258	304,000	405,255
520 Contractual Services	-	41,868	-	-	155,255
3014-7500-52034 Contract Serv - Bridge Maint/repair	-	41,868	-	-	155,255
530 Supplies & Materials	-	-	-	50,000	25,000
3014-7500-53011 Materials - Bridge Maint/repair	-	-	-	50,000	25,000
560 Infrastructure/Fixed Asset	-	20,790	94,258	254,000	225,000
3014-7500-56008 General St Improv	-	20,790	94,258	254,000	225,000
7510 LDOT/Traffic	232,204	161,290	21,000	21,000	-
520 Contractual Services	42,441	-	-	-	-
3014-7510-52034 Traffic-Contract Serv	42,441	-	-	-	-
530 Supplies & Materials	189,763	161,290	21,000	21,000	-
3014-7510-53011 Traffic-Materials	189,763	161,290	21,000	21,000	-
9700 Ety Rd Improvement	7,500	130,376	14,458	54,624	-
560 Infrastructure/Fixed Asset	7,500	130,376	14,458	54,624	-
3014-9700-56008 Ety Rd Improvement-Ldot	7,500	130,376	14,458	54,624	-
9730 Pierce Ave Improv	915,554	53,372	-	-	-
560 Infrastructure/Fixed Asset	915,554	53,372	-	-	-
3014-9730-56008 Pierce Ave Improv-Ldot	915,554	53,372	-	-	-
9780 MAGNA Project Rockmill	-	1,062,798	961,304	1,046,100	-
520 Contractual Services	-	1,062,798	961,304	1,046,100	-
3014-9780-52034 Contractual Serv - Rmcp2-3	-	1,062,798	961,304	1,046,100	-
3015 PARKS IMPROVEMENT FUND	137,442	111,369	49,320	185,116	197,000
0190 Parks Nat & Educ-Improvements	5,408	-	7,963	50,000	45,000
560 Infrastructure/Fixed Asset	5,408	-	7,963	50,000	45,000
3015-0190-56009 Parks Nat & Educ-Improv	5,408	-	7,963	50,000	45,000
0250 Skate Park Improvement	37,511	-	-	-	10,000
560 Infrastructure/Fixed Asset	37,511	-	-	-	10,000
3015-0250-56009 Skate Park-Parks Improv	37,511	-	-	-	10,000
0350 Zane Square Improvements	9,386	-	-	-	-
560 Infrastructure/Fixed Asset	9,386	-	-	-	-
3015-0350-56009 Zane Square-Parks Improv	9,386	-	-	-	-
0800 Firehouse Park Improvments	-	-	-	-	20,000
560 Infrastructure/Fixed Asset	-	-	-	-	20,000
3015-0800-56009 Firehouse Park-Parks Improv	-	-	-	-	20,000
0830 Rising Park Improvements	25,243	-	-	30,000	25,000
560 Infrastructure/Fixed Asset	25,243	-	-	30,000	25,000
3015-0830-56009 Rising Park-Parks Improve	25,243	-	-	30,000	25,000
0930 Bike Trail Improv	18,276	10,094	4,485	45,000	50,000
560 Infrastructure/Fixed Asset	18,276	10,094	4,485	45,000	50,000
3015-0930-56009 Bike Trail Improvem-Parks	18,276	10,094	4,485	45,000	50,000

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Account	Expense Actual 2018	Expense Actual 2019	YTD Expense 2020 (10/31)	Budget Current-Year 2020	2021 Expense Budget
5000 Parks And Recreation	37,269	17,440	22,519	30,116	25,000
560 Infrastructure/Fixed Asset	37,269	17,440	22,519	30,116	25,000
3015-5000-56009 Parks Improvements - Parks And R	23,448	15,790	22,519	30,116	25,000
3015-5000-56030 Equipment /improv Parks And Rec	13,821	1,650	-	-	-
5010 Parks Swimming Pool	4,350	36,652	1,007	6,500	22,000
530 Supplies & Materials	4,350	-	-	-	22,000
3015-5010-53011 Materials -Swimming Pools Improv	4,350	-	-	-	22,000
560 Infrastructure/Fixed Asset	-	36,652	1,007	6,500	-
3015-5010-56009 Swimming Pools Improv	-	36,652	1,007	6,500	-
5020 Senior Citizens Services	-	47,182	13,347	23,500	-
560 Infrastructure/Fixed Asset	-	47,182	13,347	23,500	-
3015-5020-56009 Senior Center-Imprv	-	47,182	13,347	23,500	-
3016 GENERAL IMPROVEMENT FUND	35	12,628	-	44,029	1,002.92
0860 IT Improvements	35	12,628	-	19,167	-
560 Infrastructure/Fixed Asset	35	12,628	-	19,167	-
3016-0860-56001 I/t-Improvement Project	35	12,628	-	19,167	-
0960 GIS Improvements	-	-	-	23,859	-
560 Infrastructure/Fixed Asset	-	-	-	23,859	-
3016-0960-56001 G I S Improvement Project	-	-	-	23,859	-
9250 Capital Projects	-	-	-	1,003	1,002.92
560 Infrastructure/Fixed Asset	-	-	-	1,003	1,002.92
3016-9250-56001 Gen Improvement - Capital Project	-	-	-	1,003	1,002.92
3017 IMPROVEMENT FUND	106,600	-	-	-	-
0170 Lancaster Glass Cleanup CORF	106,600	-	-	-	-
560 Infrastructure/Fixed Asset	106,600	-	-	-	-
3017-0170-56001 Lanc Glass Cleanup Corf	106,600	-	-	-	-
3020 CAPITAL IMPROVEMENTS	146,833	414,618	376,032	507,934	187,850
9250 Capital Projects	28,783	313,884	5,871	9,069	-
520 Contractual Services	-	18,593	-	-	-
3020-9250-52034 Contractual Serv - Capital Projects	-	18,593	-	-	-
530 Supplies & Materials	-	33,949	-	-	-
3020-9250-53018 Misc / Non-Fixed Assets	-	33,949	-	-	-
560 Infrastructure/Fixed Asset	28,783	261,342	5,871	9,069	-
3020-9250-56020 Improvements - Capital Projects	23,477	261,342	5,871	9,069	-
3020-9250-56030 Equipment - Capital Projects	5,306	-	-	-	-
9500 Capital Projects	8,050	100,735	370,162	498,865	187,850
550 Debt Payments	8,050	74,785	-	109,070	110,000
3020-9500-55000 Note/principal - Capital Projects	8,050	74,785	-	109,070	110,000
560 Infrastructure/Fixed Asset	-	25,950	370,162	389,795	77,850
3020-9500-56055 Software System - Capital Projects	-	25,950	155,700	155,700	77,850
3020-9500-56092 Annex Building Renovations	-	-	214,462	234,095	-
9700 Ety Rd Improvement	110,000	-	-	-	-
590 Internal Fund Transfer	110,000	-	-	-	-
3020-9700-59034 Trans/ldot Improvement - Ety Rd In	110,000	-	-	-	-
3022 FIRE IMPACT-DISTRICT ONE	265,408	263,653	209,379	296,673	181,935
9270 Fire Impact	265,408	263,653	209,379	296,673	181,935
550 Debt Payments	127,348	263,653	90,966	181,934	181,935
3022-9270-55000 Note/principal - Fire Impact	114,105	223,295	78,562	158,656	164,597
3022-9270-55001 Interest - Fire Impact	13,244	30,358	12,404	23,278	17,338
560 Infrastructure/Fixed Asset	128,060	-	118,413	114,639	-
3022-9270-56010 Building - Fire Impact	-	-	14,339	-	-
3022-9270-56030 Equipment - Fire Impact	-	-	104,074	114,639	-
3022-9270-56050 Vehicles - Fire Impact	128,060	-	-	-	-

City of Lancaster
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Account	Expense Actual 2018	Expense Actual 2019	YTD Expense 2020 (10/31)	Budget Current-Year 2020	2021 Expense Budget
3031 ETY RD TIF SERVICE FUND	1,589,643	1,560,273	13,641	155,131	161,811
9600 Project Management	1,589,643	1,560,273	13,641	155,131	151,811
520 Contractual Services	5,650	5,375	5,250	10,000	10,000
3031-9600-52007 Legal Services - Project Managem	5,650	5,375	5,250	10,000	10,000
540 Fees, Travel, & Dues	2,765	3,482	3,125	8,000	8,000
3031-9600-54008 Settlement Fee - Project Managem	2,765	3,482	3,125	8,000	8,000
550 Debt Payments	1,564,436	1,534,613	5,166	120,331	117,031
3031-9600-55000 Note/principal - Project Managem	1,399,745	1,377,881	-	-	-
3031-9600-55001 Interest - Project Management	43,322	38,250	-	-	-
3031-9600-55005 Bond Service - Project Managem	105,000	105,000	-	110,000	110,000
3031-9600-55012 Bond Interest - Project Managem	16,369	13,481	5,166	10,331	7,031
590 Internal Fund Transfer	16,792	16,804	-	16,800	16,780
3031-9600-59035 Advance Out - Ety Rd Tif	16,792	16,804	-	16,800	16,780
4013 BOND RETIREMENT	2,512,763	2,335,503	156,576	869,290	866,165.00
1950 Debt Service	2,512,763	2,335,503	156,576	869,290	866,165.00
550 Debt Payments	2,262,763	2,085,503	156,576	614,290	606,165.00
4013-1950-55001 Interest - Debt Service	62,015	56,265	25,058	50,115	42,127.50
4013-1950-55005 Columbian Debt Service	190,000	190,000	-	195,000	200,000.00
4013-1950-55012 Colomb Bond Interest-Debt Service	269,688	266,838	131,519	264,175	259,037.50
4013-1950-55015 2014 1 Mil Taxable Bond Serv - De	100,000	100,000	-	105,000	105,000.00
4013-1950-55016 1.8 Mil Int Columbian Note	21,060	32,400	-	-	-
4013-1950-55017 1.8 Mil Prin Columbian Note	1,620,000	1,440,000	-	-	-
560 Infrastructure/Fixed Asset	250,000	250,000	-	255,000	260,000.00
4013-1950-56001 Prin-Refunder Go Bond	250,000	250,000	-	255,000	260,000.00
4015 DOWNTOWN SPEC ASSESSMENT DEBT	24,426	83,971	1,873	75,611	39,000
1950 Debt Service	24,426	83,971	1,873	75,611	39,000
540 Fees, Travel, & Dues	2,074	1,458	1,873	1,500	2,400
4015-1950-54008 Spec Asse/co Aud Fee Dwnt Revt	2,074	1,458	1,873	1,500	2,400
550 Debt Payments	3,803	2,013	-	-	-
4015-1950-55001 Interest - Debt Service	3,803	2,013	-	-	-
590 Internal Fund Transfer	18,550	80,500	-	74,111	36,600
4015-1950-59000 Trans/general Fund - Debt Service	-	-	-	74,111	36,600
4015-1950-59016 Trans/treas Invest Capital - Debt S	18,550	80,500	-	-	-

**City of Lancaster
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Account	Expense Actual 2018	Expense Actual 2019	YTD Expense 2020 (10/31)	Budget Current-Year 2020	2021 Expense Budget
6002 GAS FUND	13,324,029	14,038,029	9,240,979	15,276,949	17,764,646
6250 Gas	13,324,029	14,038,029	9,240,979	15,276,949	17,764,646
510 Wages & Benefits	2,209,832	2,376,201	2,042,582	3,123,000	2,761,244
6002-6250-51001 Salaries/admin Gas Dept	207,259	211,441	114,627	220,000	209,447
6002-6250-51002 Salaries/staff Gas Dept	1,272,448	1,340,858	1,178,633	1,500,000	1,421,271
6002-6250-51003 Overtime - Gas	39,469	40,299	25,136	54,000	54,878
6002-6250-51004 Retirement - Gas	-	39,203	142,220	350,000	179,780
6002-6250-51005 Sick Leave Buyout - Gas	9,497	9,997	6,998	16,500	13,000
6002-6250-51050 Pers - Gas	210,728	223,370	181,206	252,000	230,081
6002-6250-51052 Health Ins-Gas	409,137	434,362	341,114	632,000	566,483
6002-6250-51053 Medicare - Gas	20,258	21,799	19,600	26,000	27,526
6002-6250-51054 Uniform Allowance - Gas	14,951	16,279	14,340	18,000	20,000
6002-6250-51055 Workers Compensation - Gas	24,062	36,527	17,517	52,000	36,278
6002-6250-51060 Life Ins Premium - Gas	2,022	2,066	1,193	2,500	2,500
520 Contractual Services	1,985,334	2,998,088	1,615,498	2,460,349	2,249,789
6002-6250-52000 Telephone - Gas	25,037	35,468	19,634	42,000	32,400
6002-6250-52003 Contract Labor - Gas	1,129,881	2,063,071	31,274	-	-
6002-6250-52007 Legal Services - Gas	4,832	2,291	1,304	24,579	34,000
6002-6250-52008 Maintenance Building/grounds - Gas	18,218	334	688	5,000	15,000
6002-6250-52009 Maintenance Machine/equipment - Gas	10,092	5,145	5,160	10,000	10,000
6002-6250-52011 Training - Gas	11,447	5,488	7,255	15,000	15,000
6002-6250-52012 Insurance - Gas	107,428	121,460	128,954	132,000	145,000
6002-6250-52013 Data Processing - Gas	5,300	6,412	5,675	8,000	8,000
6002-6250-52034 Contractual Serv - Gas	-	-	864,311	1,500,000	1,260,000
6002-6250-52035 Reimb General - Gas	150,000	162,000	118,370	155,697	135,000
6002-6250-52036 Reimb Utilities - Gas	423,059	496,189	343,170	457,560	471,803
6002-6250-52038 Reimb Info Services - Gas	77,040	77,229	60,158	80,210	77,586
6002-6250-52039 Reimb Economic Dev - Gas	23,000	23,000	23,000	23,000	23,000
6002-6250-52046 Employee Reimb - Gas	-	-	244	1,000	1,000
6002-6250-52048 Reimb Right of Way Cost	-	-	6,303	6,303	22,000
530 Supplies & Materials	8,797,647	8,451,796	5,381,325	9,343,000	12,439,613
6002-6250-53000 Incidentals And Supplies - Gas	7,116	8,475	10,359	61,000	18,000
6002-6250-53002 Public Relations - Gas	14,328	9,473	8,161	16,000	18,000
6002-6250-53003 Automotive Supplies-Gas	40,586	49,692	28,024	50,000	50,000
6002-6250-53005 Fuel - Gas	50,169	47,262	39,094	53,000	53,000
6002-6250-53006 Utilities - Gas	16,883	15,618	13,033	18,000	19,850
6002-6250-53010 Sand/gravel/hot Mix - Gas	57,117	74,615	64,467	85,000	90,000
6002-6250-53011 Materials - Gas	445,388	639,343	492,716	580,000	620,000
6002-6250-53012 Natural Gas Purchase - Gas	8,166,061	7,607,317	4,717,074	8,460,000	11,540,783
6002-6250-53018 Misc / Non-Fixed Assets	-	-	8,397	20,000	30,000
540 Fees, Travel, & Dues	37,863	34,632	37,525	65,600	47,500
6002-6250-54000 Travel Expense - Gas	2,172	1,332	-	3,000	2,500
6002-6250-54002 Refunds - Gas	6,020	7,559	7,959	9,000	9,000
6002-6250-54003 Gas Damages/right-Of-Way	7,669	4,398	22,666	30,000	10,000
6002-6250-54004 Association Dues - Gas	18,453	17,522	5,159	19,000	21,000
6002-6250-54006 Real Estate Tax - Gas	2,343	2,355	641	2,600	3,000
6002-6250-54009 Medical/physicals/drugs - Gas	1,206	1,466	1,100	2,000	2,000
560 Infrastructure/Fixed Asset	293,354	177,313	164,048	260,000	241,500
6002-6250-56010 Building - Gas	-	-	-	10,000	-
6002-6250-56030 Equipment - Gas	293,354	177,313	164,048	250,000	241,500
590 Internal Fund Transfer	-	-	-	25,000	25,000
6002-6250-59099 Contingency - Gas	-	-	-	25,000	25,000

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Account	Expense Actual 2018	Expense Actual 2019	YTD Expense 2020 (10/31)	Budget Current-Year 2020	2021 Expense Budget
6003 WATER REVENUE FUND	9,020,814	9,056,130	7,538,012	10,526,258	10,329,539
6500 Water	7,345,192	7,306,508	5,921,253	8,190,258	7,863,039
510 Wages & Benefits	3,114,188	3,153,026	2,694,897	3,908,254	3,512,762
6003-6500-51001 Salaries / Administrative - Water	303,389	312,215	243,940	320,550	317,950
6003-6500-51002 Salaries / Staff - Water	1,617,449	1,713,262	1,517,866	2,002,700	1,821,355
6003-6500-51003 Overtime - Water	63,303	50,682	29,629	75,000	77,017
6003-6500-51004 Retirement - Water	154,713	30,037	47,497	182,350	154,501
6003-6500-51005 Sick Leave Buyout - Water	6,999	6,498	2,499	15,000	15,000
6003-6500-51050 Pers-Water Department	277,871	289,033	250,058	339,231	310,285
6003-6500-51052 Health Ins-Water	614,076	666,774	545,326	862,703	721,735
6003-6500-51053 Medicare - Water	27,415	27,808	24,165	34,070	34,721
6003-6500-51054 Uniform Allowance - Water	12,574	9,898	9,939	12,500	8,716
6003-6500-51055 Workers Compensation - Water	33,771	44,104	22,303	61,400	48,732
6003-6500-51060 Life Ins Premium - Water	2,628	2,715	1,675	2,750	2,750
520 Contractual Services	910,687	1,041,002	947,145	1,045,854	1,096,546
6003-6500-52000 Telephone - Water	16,285	21,643	18,534	19,000	19,000
6003-6500-52003 Contract Labor - Water	74,335	869	-	-	-
6003-6500-52007 Legal Services - Water	3,154	2,291	1,304	14,579	15,000
6003-6500-52011 Training - Water	8,725	5,325	4,240	7,500	75,000
6003-6500-52012 Insurance - Water	58,965	60,078	55,402	70,000	70,000
6003-6500-52013 Data Processing - Water	5,960	10,543	6,987	13,000	15,000
6003-6500-52034 Contractual Serv - Water	-	67,902	71,759	79,000	80,000
6003-6500-52035 Reimb General - Water	165,563	227,800	173,945	227,800	173,945
6003-6500-52036 Reimb Utilities - Water	385,065	444,251	410,662	410,662	427,281
6003-6500-52037 Serv Reimb Wpcd	112,465	122,300	122,300	122,300	122,300
6003-6500-52038 Reimb Info Services - Water	67,170	65,000	69,013	69,013	66,020
6003-6500-52039 Reimb Economic Dev - Water	13,000	13,000	13,000	13,000	13,000
6003-6500-52048 Reimb Right of Way Cost	-	-	-	-	20,000
530 Supplies & Materials	7,369	7,321	6,202	25,000	15,000
6003-6500-53000 Incidentals And Supplies - Water	7,369	7,321	6,202	15,000	15,000
6003-6500-53002 Public Relations - Water	-	-	-	10,000	-
540 Fees, Travel, & Dues	10,553	14,609	12,130	15,750	12,350
6003-6500-54000 Travel Expense - Water	296	-	-	-	-
6003-6500-54002 Refunds - Water	1,175	1,251	3,503	5,000	3,000
6003-6500-54003 Damages - Water	434	4,966	-	1,000	-
6003-6500-54004 Association Dues - Water	5,329	5,026	5,103	5,500	5,500
6003-6500-54006 Real Estate Tax - Water	2,346	2,669	2,555	3,000	2,600
6003-6500-54008 License/fees/testing - Water	323	198	379	500	500
6003-6500-54009 Medical/physicals/drugs - Water	650	500	590	750	750
550 Debt Payments	513,975	504,411	417,615	511,900	517,881
6003-6500-55000 Note/principal - Water	330,141	338,708	289,149	350,000	370,000
6003-6500-55001 Interest - Water	182,584	164,453	127,216	160,650	146,631
6003-6500-55014 Bond Admin Fees - Water	1,250	1,250	1,250	1,250	1,250
560 Infrastructure/Fixed Asset	8,221	8,160	7,264	8,500	8,500
6003-6500-56031 Equipment/lease - Water	8,221	8,160	7,264	8,500	8,500
590 Internal Fund Transfer	2,780,200	2,577,980	1,836,000	2,675,000	2,700,000
6003-6500-59017 Depos/wt/r&i	275,000	275,000	275,000	275,000	275,000
6003-6500-59019 Transfers - Water	2,505,200	2,299,200	1,561,000	2,400,000	2,400,000
6003-6500-59099 Contingency - Water	-	3,780	-	-	25,000

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Account	Expense Actual 2018	Expense Actual 2019	YTD Expense 2020 (10/31)	Budget Current-Year 2020	2021 Expense Budget
6006 STORM WATER SEWER FUND	3,024,411	3,051,737	2,750,465	3,157,228	3,036,566
6400 Storm Water	3,024,411	3,051,737	2,750,465	3,157,228	3,036,566
510 Wages & Benefits	421,557	445,244	376,171	472,650	477,103
6006-6400-51001 Salaries - Storm Water	154,986	160,560	137,978	163,200	165,664
6006-6400-51002 Salary/staff - Storm Water	149,215	158,935	136,314	158,600	163,705
6006-6400-51003 Overtime - Storm Water	537	1,366	345	4,600	2,361
6006-6400-51005 Sick Leave Buyout - Storm Water	2,000	1,999	1,999	2,000	2,000
6006-6400-51050 Pers - Storm Water	42,553	44,754	38,397	46,000	46,442
6006-6400-51052 Health Ins - Storm Water	62,444	65,545	53,501	84,300	84,283
6006-6400-51053 Medicare - Storm Water	4,205	4,445	3,747	4,750	4,839
6006-6400-51054 Uniform Allowance - Storm Water	217	-	-	-	-
6006-6400-51055 Workers Compensation - Storm W	4,952	7,191	3,634	8,700	7,309
6006-6400-51060 Life Ins Premium - Storm Water	449	449	255	500	500
520 Contractual Services	1,036,287	1,149,959	957,659	1,173,828	1,207,601
6006-6400-52000 Telephone - Storm Water	249	258	253	300	300
6006-6400-52007 Legal Services - Storm Water	3,154	2,291	1,304	4,579	-
6006-6400-52009 Maint Machine/equip - Storm	1,337	1,496	55	2,000	2,000
6006-6400-52011 Training - Storm Water	787	925	1,570	2,650	2,000
6006-6400-52034 Contractual Serv - Storm Water	77,393	132,128	70,688	127,100	127,100
6006-6400-52035 Reimb General - Storm Water	624	20,950	-	39,578	41,650
6006-6400-52036 Reimb Utilities - Storm Water	220,834	241,900	172,670	230,227	245,739
6006-6400-52038 Reimb Info Services - Storm Water	40,610	40,411	31,547	42,062	44,229
6006-6400-52039 Reimb Economic Dev - Storm Wat	-	5,000	3,750	5,000	5,000
6006-6400-52040 Reimb Streets - Storm Water	691,300	704,600	673,491	718,000	732,100
6006-6400-52048 Reimb Right of Way Cost	-	-	2,332	2,332	7,483
530 Supplies & Materials	10,192	8,053	3,997	16,050	16,700
6006-6400-53000 Supplies - Storm Water	6,183	4,952	2,309	7,500	7,500
6006-6400-53002 Public Relations - Storm Water	2,333	1,908	812	3,550	4,200
6006-6400-53005 Fuel - Storm Water	1,676	1,194	875	2,000	2,000
6006-6400-53018 Misc / Non-Fixed Assets	-	-	-	3,000	3,000
540 Fees, Travel, & Dues	3,548	29,742	4,263	9,000	9,200
6006-6400-54000 Travel Expense - Storm Water	426	-	-	1,000	1,000
6006-6400-54002 Refunds - Storm Water	183	649	627	1,000	1,000
6006-6400-54004 Association Dues - Storm Water	-	-	-	-	200
6006-6400-54008 License/fees/testing - Storm Water	2,939	29,093	3,636	7,000	7,000
550 Debt Payments	221,978	440,121	108,576	132,900	248,162
6006-6400-55000 Note/principal - Storm Water	208,822	429,090	104,678	127,500	242,762
6006-6400-55001 Interest - Storm Water	13,156	11,032	3,898	5,400	5,400
560 Infrastructure/Fixed Asset	158,848	103,617	74,800	77,800	227,800
6006-6400-56012 Infrastructure Supplies - Storm Wa	427	-	-	3,000	3,000
6006-6400-56030 Equipment - Storm Water	83,622	28,818	-	-	150,000
6006-6400-56031 Equipment/lease - Storm Water	74,800	74,800	74,800	74,800	74,800
590 Internal Fund Transfer	1,172,000	875,000	1,225,000	1,275,000	850,000
6006-6400-59012 Trans/improvement Funds - Storm	1,122,000	825,000	1,225,000	1,225,000	800,000
6006-6400-59017 Transfer To Improvement-St Wtr	50,000	50,000	-	50,000	50,000

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6019 STORMWATER UTILITY RESERVE	2,476,857	1,701,145	5,087,003	8,349,342	-
0010 Various Culvert Improv	26,035	235,521	165,364	418,064	-
560 Infrastructure/Fixed Asset	26,035	235,521	165,364	418,064	-
6019-0010-56006 Storm Water Improvement - Variou	26,035	235,521	165,364	418,064	-
0020 Not Defined	-	-	-	300,000	-
560 Infrastructure/Fixed Asset	-	-	-	300,000	-
6019-0020-56006 Storm Water Utility Reserve Fund-	-	-	-	300,000	-
0030 Curb Repair/Replacement	138,890	81,486	197,006	227,754	-
560 Infrastructure/Fixed Asset	138,890	81,486	197,006	227,754	-
6019-0030-56006 Storm Water Improvement - Curbs	138,890	81,486	197,006	227,754	-
0040 Storm Sewer Improv	325,644	644,874	91,693	150,000	-
560 Infrastructure/Fixed Asset	325,644	644,874	91,693	150,000	-
6019-0040-56006 Storm Water Improvement - Storm	325,644	644,874	91,693	150,000	-
0050 Stream Improv Projects	237,200	24,735	47,211	50,000	-
560 Infrastructure/Fixed Asset	237,200	24,735	47,211	50,000	-
6019-0050-56006 Stream Projects - Stream Projects	237,200	24,735	47,211	50,000	-
0060 Union Mulberry Improv	241,118	277,162	1,817,820	2,600,000	-
560 Infrastructure/Fixed Asset	241,118	277,162	1,817,820	2,600,000	-
6019-0060-56006 Union Mulberry-Storm Improv	241,118	277,162	1,817,820	2,600,000	-
0100 Not Defined	381,000	-	-	-	-
560 Infrastructure/Fixed Asset	381,000	-	-	-	-
6019-0100-56006 Storm Water Improvement - Lake/	381,000	-	-	-	-
0120 Not Defined	-	-	-	10,000	-
560 Infrastructure/Fixed Asset	-	-	-	10,000	-
6019-0120-56006 Storm Water Improvement - Miller	-	-	-	10,000	-
0210 Rockmill Phase IV	-	-	-	695	-
560 Infrastructure/Fixed Asset	-	-	-	695	-
6019-0210-56006 Storm Water Improvement - Rockm	-	-	-	695	-
0450 CSO Improvements	1,126,971	369,203	2,667,860	4,275,993	-
560 Infrastructure/Fixed Asset	1,126,971	369,203	2,667,860	4,275,993	-
6019-0450-56006 Cso Project-Storm Improv	574,562	175,613	364,965	975,851	-
6019-0450-56021 Owda Reimbursement	552,408	-	2,302,895	3,226,365	-
6019-0450-56022 Opwc Payments - Cherokee Dr Dra	-	193,589	-	73,777	-
0630 Not Defined	-	-	66,781	158,000	-
560 Infrastructure/Fixed Asset	-	-	66,781	158,000	-
6019-0630-56006 Storm Water Improvement - Deeds	-	-	66,781	158,000	-
6400 Storm Water	-	-	-	100,000	-
560 Infrastructure/Fixed Asset	-	-	-	100,000	-
6019-6400-56006 Retirement Reserve-Storm Improv	-	-	-	100,000	-
9700 Ety Rd Improvement	-	68,165	33,268	58,835	-
560 Infrastructure/Fixed Asset	-	68,165	33,268	58,835	-
6019-9700-56006 Ety Rd Improvements	-	68,165	33,268	58,835	-

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Account	Expense Actual 2018	Expense Actual 2019	YTD Expense 2020 (10/31)	Budget Current-Year 2020	2021 Expense Budget
6023 WASTE WATER REPLACE & IMP FD	223,192	325,426	238,719	1,170,260	-
0410 Not Defined	-	-	-	155,285	-
560 Infrastructure/Fixed Asset	-	-	-	155,285	-
6023-0410-56004 Wpc Improvement - Rainbow Dr S	-	-	-	155,285	-
0420 Not Defined	-	-	-	16,916	-
560 Infrastructure/Fixed Asset	-	-	-	16,916	-
6023-0420-56004 Final Clarifier Rehab-Improv	-	-	-	16,916	-
0430 Not Defined	-	-	-	238,494	-
560 Infrastructure/Fixed Asset	-	-	-	238,494	-
6023-0430-56004 Wpc Improvement - Ewing Run Sa	-	-	-	238,494	-
0460 Not Defined	-	-	-	16,498	-
560 Infrastructure/Fixed Asset	-	-	-	16,498	-
6023-0460-56004 Wpc Improvement - Wallace Court	-	-	-	16,498	-
0480 Not Defined	-	-	-	7,024	-
560 Infrastructure/Fixed Asset	-	-	-	7,024	-
6023-0480-56004 Wpc Improvement - Lawrence St 6	-	-	-	7,024	-
6750 Water Pollution Plant	223,192	325,426	238,719	736,043	-
560 Infrastructure/Fixed Asset	223,192	325,426	238,719	736,043	-
6023-6750-56030 Equipment - Waste Water Plant	223,192	325,426	238,719	736,043	-
6025 WATER REPLACEMENT & IMP FUND	212,599	733,335	337,331	819,913	-
0330 Not Defined	-	-	-	2,454	-
560 Infrastructure/Fixed Asset	-	-	-	2,454	-
6025-0330-56003 Wheeling Rd Waterline-Improv Wa	-	-	-	2,454	-
0340 Not Defined	-	-	-	980	-
560 Infrastructure/Fixed Asset	-	-	-	980	-
6025-0340-56003 Whiley Rd Paving Improv	-	-	-	980	-
0720 0720	25,980	499,869	122,129	373,687	-
560 Infrastructure/Fixed Asset	25,980	499,869	122,129	373,687	-
6025-0720-56003 Water Improvements - South Water	25,980	499,869	122,129	373,687	-
0740 0740	62,383	65,814	51,934	185,290	-
560 Infrastructure/Fixed Asset	62,383	65,814	51,934	185,290	-
6025-0740-56003 Water Storage Tank Renovation - V	62,383	65,814	51,934	185,290	-
6500 Water	124,236	167,652	163,268	257,502	-
560 Infrastructure/Fixed Asset	124,236	92,652	163,268	257,502	-
6025-6500-56030 Equipment - Water	124,236	92,652	163,268	257,502	-
590 Internal Fund Transfer	-	75,000	-	-	-
6025-6500-59024 Transfer To Water Rev Fd - Water	-	75,000	-	-	-
6026 WATER CONSTRUCTION FUND	-	-	-	1,862	-
0740 0740	-	-	-	746	-
560 Infrastructure/Fixed Asset	-	-	-	746	-
6026-0740-56003 Water Storage Tank Renovation - V	-	-	-	746	-
6750 Water Pollution Plant	-	-	-	1,115	-
590 Internal Fund Transfer	-	-	-	1,115	-
6026-6750-59019 Interest/transfer	-	-	-	1,115	-
6027 WATER UTILITY RESERVE FUND	2,305,587	2,036,749	1,965,648	2,767,224	-
0360 Not Defined	-	-	70	100,000	-
560 Infrastructure/Fixed Asset	-	-	70	100,000	-
6027-0360-56003 Miller/water Works Improv	-	-	70	100,000	-
0720 0720	-	-	79,060	183,500	-
560 Infrastructure/Fixed Asset	-	-	79,060	183,500	-
6027-0720-56003 South Water Plt Improv	-	-	79,060	183,500	-

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6500 Water	2,305,587	2,036,749	1,886,518	2,483,724	-
550 Debt Payments	1,855,587	1,870,749	1,886,518	1,892,291	-
6027-6500-55005 Bond Service - Water	-	-	-	5,753	-
6027-6500-55007 Oh Water Dev Authority - Water	1,855,587	1,870,749	1,886,518	1,886,538	-
590 Internal Fund Transfer	450,000	166,000	-	591,433	-
6027-6500-59019 Transfers - Water	-	41,000	-	58,533	-
6027-6500-59024 Trans/water Rev	-	-	-	532,900	-
6027-6500-59026 Trans/water Replace & Imp	450,000	125,000	-	-	-
6029 WASTE WATER UTILITY RESERVE FD	5,191,533	4,088,124	4,038,113	9,396,048	-
0010 Various Culvert Improv	42,443	20,162	58,843	85,018	-
560 Infrastructure/Fixed Asset	42,443	20,162	58,843	85,018	-
6029-0010-56004 Pump Stations	42,443	20,162	58,843	85,018	-
0060 Union Mulberry Improv	-	-	-	71,944	-
560 Infrastructure/Fixed Asset	-	-	-	71,944	-
6029-0060-56004 Wpc Improvement - Miller Park Se	-	-	-	71,944	-
0450 CSO Improvements	2,198,099	1,342,832	381,334	843,407	-
560 Infrastructure/Fixed Asset	2,198,099	1,342,832	381,334	843,407	-
6029-0450-56004 Cso Projects	2,198,099	1,342,832	381,334	843,407	-
0920 0920	662,563	423,535	1,258,852	1,413,901	-
560 Infrastructure/Fixed Asset	662,563	423,535	1,258,852	1,413,901	-
6029-0920-56004 Wpc Improvement - Water Well He	662,563	423,535	1,258,852	1,413,901	-
0940 0940	1,792	10,851	44,099	56,010	-
560 Infrastructure/Fixed Asset	1,792	10,851	44,099	56,010	-
6029-0940-56004 Wpc Improvement - Upper Hocking	1,792	10,851	44,099	56,010	-
6750 Water Pollution Plant	2,286,636	2,290,743	2,294,985	6,925,769	-
550 Debt Payments	2,286,636	2,290,743	2,294,985	2,295,710	-
6029-6750-55005 Bond Service - Waste Water Plant	-	-	-	725	-
6029-6750-55007 Owda - Waste Water Utility Reserv	2,286,636	2,290,743	2,294,985	2,294,985	-
560 Infrastructure/Fixed Asset	-	-	-	160,000	-
6029-6750-56000 Land Purchase	-	-	-	160,000	-
590 Internal Fund Transfer	-	-	-	4,470,058	-
6029-6750-59019 Transfers - Waste Water Plant	-	-	-	261,058	-
6029-6750-59025 Transfer To Waste W Rev Fd - Wa	-	-	-	4,209,000	-
6030 WASTE WATER CONSTRUCTION FD	-	-	-	58,439	-
0450 CSO Improvements	-	-	-	8,733	-
560 Infrastructure/Fixed Asset	-	-	-	8,733	-
6030-0450-56004 Wpc Improvement - Cso	-	-	-	8,733	-
0940 0940	-	-	-	40,000	-
560 Infrastructure/Fixed Asset	-	-	-	40,000	-
6030-0940-56000 Land - Upper Hocking Wwtp	-	-	-	40,000	-
6750 Water Pollution Plant	-	-	-	9,707	-
590 Internal Fund Transfer	-	-	-	9,707	-
6030-6750-59019 Interest/transf To Projects	-	-	-	9,707	-
6096 UTILITIES DEPOSITS FUND	190,650	204,881	137,683	210,000	200,000
9000 Trusts	190,650	204,881	137,683	210,000	200,000
540 Fees, Travel, & Dues	190,650	204,881	137,683	210,000	200,000
6096-9000-54002 Utility Deposit Refunds	190,650	204,881	137,683	210,000	200,000

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560 Infrastructure/Fixed Asset	535	3,872	1,136	2,800	3,800
7020-6900-56010 Building - Information Service	51	2,623	95	1,000	1,000
7020-6900-56030 Equipment - Information Service	-	-	-	-	1,000
7020-6900-56031 Equipment/lease - Information Serv	484	1,249	1,041	1,800	1,800
590 Internal Fund Transfer	-	-	-	14,900	15,000
7020-6900-59099 Contingency - Information Service	-	-	-	14,900	15,000
6910 Not Defined	975	-	-	-	-
530 Supplies & Materials	975	-	-	-	-
7020-6910-53000 Supplies - City Wide Telephone	975	-	-	-	-
6920 Tornado Sirens	8,837	6,880	6,819	10,500	150,000
520 Contractual Services	4,860	4,860	4,860	5,200	-
7020-6920-52009 Tornado Contract Labor	4,860	4,860	4,860	5,200	-
530 Supplies & Materials	3,977	2,020	1,959	5,300	-
7020-6920-53000 Supplies - Tornado Sirens	2,237	-	-	3,000	-
7020-6920-53006 Tornado Siren Maint/util	1,739	2,020	1,959	2,300	-
590 Internal Fund Transfer	-	-	-	-	150,000
7020-6920-59012 Transfer to Improve Fund Tornado	-	-	-	-	150,000
6930 Radio Tower	35,960	30,528	20,200	28,500	-
520 Contractual Services	19,545	18,145	17,415	25,000	-
7020-6930-52003 Contract Labor - Radio Tower	17,565	18,145	-	-	-
7020-6930-52032 Radio Tower Maint - Radio Tower	1,980	-	-	2,000	-
7020-6930-52034 Contractual Serv - Radio Tower	-	-	17,415	23,000	-
530 Supplies & Materials	6,213	12,383	2,785	3,500	-
7020-6930-53000 Supplies - Radio Tower	2,400	104	56	500	-
7020-6930-53006 Utilities - Radio Tower	3,143	3,146	2,729	3,000	-
7020-6930-53019 Radio Site Materials - Radio Tower	670	9,134	-	-	-
560 Infrastructure/Fixed Asset	10,202	-	-	-	-
7020-6930-56030 Equipment - Radio Tower	10,202	-	-	-	-
7022 HEALTH INSURANCE MANAGEMENT FD	6,995,180	7,332,024	6,643,612	8,616,500	8,876,500
1860 Medical Claims	6,558,663	6,889,089	5,553,767	7,196,500	8,030,000
520 Contractual Services	6,558,663	6,889,089	5,553,767	7,196,500	8,030,000
7022-1860-52012 Medical Claims	6,558,663	6,889,089	5,553,767	7,196,500	8,030,000
1861 Flexible Spending	-	-	40,594	80,000	305,000
520 Contractual Services	-	-	40,594	80,000	305,000
7022-1861-52060 Medical Flex Spending	-	-	40,113	70,000	275,000
7022-1861-52061 Child Flex Spending	-	-	480	10,000	30,000
1863 SCOIC Claims Runout	-	-	750,546	950,000	76,500
520 Contractual Services	-	-	750,546	950,000	76,500
7022-1863-52012 SCOIC Medical Claims Runout	-	-	750,546	950,000	76,500
1870 Retired Life Prior '04	3,000	2,500	3,750	10,000	5,000
520 Contractual Services	3,000	2,500	3,750	10,000	5,000
7022-1870-52045 Retired Life Prior '04	3,000	2,500	3,750	10,000	5,000
1880 Dental Claims	433,517	440,435	294,956	380,000	460,000
520 Contractual Services	433,517	440,435	294,956	380,000	460,000
7022-1880-52012 Dental Claims	433,517	440,435	294,956	380,000	460,000

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8012 BUSTR	-	-	-	33,000	33,000
1010 Not Defined	-	-	-	22,000	22,000
520 Contractual Services	-	-	-	22,000	22,000
8012-1010-52034 Bureau Of Undergr Storage/genera	-	-	-	22,000	22,000
6750 Water Pollution Plant	-	-	-	11,000	11,000
520 Contractual Services	-	-	-	11,000	11,000
8012-6750-52034 Bureau Of Undergr Storage/waste	-	-	-	11,000	11,000
8020 BUDGETARY AGENCY FD	1,067,867	1,572,527	169,441	40,000	45,000
3250 Police	63,759	62,167	10,850	-	-
520 Contractual Services	63,759	62,167	10,850	-	-
8020-3250-52051 Special Duty - Police	63,759	62,167	10,850	-	-
3500 Fire	-	6,458	-	-	-
520 Contractual Services	-	6,458	-	-	-
8020-3500-52051 Special Duty - Fire	-	6,458	-	-	-
9010 Agency	1,004,109	1,503,903	158,591	40,000	45,000
540 Fees, Travel, & Dues	717,624	918,815	118,274	-	-
8020-9010-54005 Visitor & Convention Bureau - Age	167,257	160,488	13,066	-	-
8020-9010-54010 Miscellaneous - Agency	550,368	758,327	105,208	-	-
590 Internal Fund Transfer	286,484	585,088	40,317	40,000	45,000
8020-9010-59000 Trans/general Fund - Agency	159,158	257,430	2,751	7,545	3,070
8020-9010-59002 Trans/streets Fund - Agency	19,320	33,739	4,084	7,287	4,558
8020-9010-59004 Trans/cemetery Fund - Agency	2,534	3,455	342	300	382
8020-9010-59007 Trans/gen 45% Voter App	3,424	51,946	4,337	-	4,840
8020-9010-59008 Trans/pub Transit - Agency	2,923	4,174	1,565	1,303	1,746
8020-9010-59014 Trans/utilities Collection - Agency	7,909	16,925	254	285	283
8020-9010-59015 Trans/parks & Recreation - Agency	14,368	23,442	4,951	4,757	5,526
8020-9010-59021 Trans/information Serv - Agency	4,733	9,436	1,668	2,343	1,861
8020-9010-59028 Trans/probation Fd - Agency	4,506	7,976	141	443	158
8020-9010-59029 Trans/muni Ct/drug Ct Fd - Agency	1,548	2,468	29	92	33
8020-9010-59033 Trans/.15 Fire Levy	-	20,441	-	-	-
8020-9010-59038 Trans/comptr Fd Clk	1,198	2,189	243	478	271
8020-9010-59039 Trans/compt Fd Judicial	436	40	89	48	99
8020-9010-59040 Trans/income Tax - Agency	2,176	4,845	123	74	137
8020-9010-59041 Trans/gas - Agency	14,392	32,689	396	482	442
8020-9010-59042 Trans/sanitation - Agency	11,484	32,806	15,476	11,229	17,273
8020-9010-59043 Trans/storm Water - Agency	2,962	6,466	78	128	87
8020-9010-59044 Trans/water - Agency	20,200	39,561	479	574	535
8020-9010-59045 Trans/water Pollution - Agency	13,071	28,566	346	426	386
8020-9010-59046 Trans/community Developement -	144	2,827	35	-	39
8020-9010-59048 Trans/3mil Rd Imprv	-	1,666	2,293	2,019	2,560
8020-9010-59049 Trans/sp Prj Judicial	-	123	12	149	13
8020-9010-59050 Trans/fuel Depot	-	18	74	22	83
8020-9010-59051 Trans/law Enfcmnt Ed	-	3	-	3	-
8020-9010-59052 Trans/mhc Probation	-	881	554	13	618
8020-9010-59053 Trans/community Service	-	979	-	-	-
8021 UTILITY AGENCY OVERPAYMENTS	57,771	49,005	33,877	-	-
6100 Utilities Collection	57,771	49,005	33,877	-	-
540 Fees, Travel, & Dues	57,771	49,005	33,877	-	-
8021-6100-54002 Refunds - Utilities Collection	57,771	49,005	33,877	-	-
8022 UNCLAIMED FUNDS	10,338	2,823	3,316	-	-
9020 Unclaimed Funds	10,338	2,823	3,316	-	-
540 Fees, Travel, & Dues	10,338	2,823	3,316	-	-
8022-9020-54014 Claimed Monies - Unclaimed Fund	10,338	2,823	3,316	-	-

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8024 PARKS RENTAL DEPOSITS	1,875	21,200	23,435	25,000	26,000
5000 Parks And Recreation	1,875	21,200	23,435	25,000	26,000
540 Fees, Travel, & Dues	1,875	10,225	10,475	10,500	6,000
8024-5000-54002 Refund Rental Deposits	1,875	10,225	10,475	10,500	6,000
590 Internal Fund Transfer	-	10,975	12,960	14,500	20,000
8024-5000-59015 Trans/parks & Recreation	-	10,975	12,960	14,500	20,000
8034 CEMETERY PERPETUAL CARE FUND	-	35,000	-	-	-
4250 Cemetery Perpetual	-	35,000	-	-	-
590 Internal Fund Transfer	-	35,000	-	-	-
8034-4250-59004 Trans/cemetery Fund - Cemetery F	-	35,000	-	-	-
8035 CEMETERY PRE INTERMENT FUND	20,934	20,544	24,716	32,000	40,000
9000 Trusts	20,934	20,544	24,716	32,000	40,000
540 Fees, Travel, & Dues	20,934	20,544	24,716	32,000	40,000
8035-9000-54002 Cem Pre Interment Refunds	20,934	20,544	24,716	32,000	40,000
8050 BWC PROCESSING	-	-	134,847	1,194,000	-
9010 Agency	-	-	134,847	1,194,000	-
540 Fees, Travel, & Dues	-	-	132,151	650,000	-
8050-9010-54010 Misc/ Bwc Payment On Pnc Card	-	-	132,151	650,000	-
590 Internal Fund Transfer	-	-	2,696	544,000	-
8050-9010-59000 Trans/general Fund - Agency	-	-	1,462	294,902	-
8050-9010-59002 Trans/streets Fund - Agency	-	-	138	27,744	-
8050-9010-59004 Trans/cemetery Fund - Agency	-	-	16	3,210	-
8050-9010-59008 Trans/pub Transit - Agency	-	-	15	3,101	-
8050-9010-59014 Trans/utilities Collection - Agency	-	-	83	16,701	-
8050-9010-59015 Trans/parks & Recreation - Agency	-	-	97	19,530	-
8050-9010-59021 Trans/information Serv - Agency	-	-	37	7,507	-
8050-9010-59028 Transfer To Probation Fd - Agency	-	-	38	9,466	-
8050-9010-59029 Transfer To Muni Ct/drug Ct Fd - A	-	-	12	2,394	-
8050-9010-59033 Trans/ 15 Fire Levy - Agency	-	-	101	20,454	-
8050-9010-59038 Trans/muni Ct Clk Compt Fd - Age	-	-	9	1,795	-
8050-9010-59040 Trans/income Tax	-	-	24	4,787	-
8050-9010-59041 Trans/gas	-	-	160	32,314	-
8050-9010-59042 Trans/sanitation - Agency	-	-	117	23,555	-
8050-9010-59043 Trans/storm Water - Agency	-	-	32	6,365	-
8050-9010-59044 Trans/water - Agency	-	-	194	39,114	-
8050-9010-59045 Trans/water Pollution - Agency	-	-	140	28,234	-
8050-9010-59046 Trans/community Developement -	-	-	14	2,829	-
8050-9010-59052 Trans/mhc Probation - Agency	-	-	4	-	-
8050-9010-59053 Trans/community Serv - Agency	-	-	5	-	-
8055 HOTEL/MOTEL TAX	-	-	82,320	180,000	180,000
9030 Hotel Motel	-	-	82,320	180,000	180,000
540 Fees, Travel, & Dues	-	-	77,551	171,000	171,000
8055-9030-54005 Visitor & Convention Bureau - Hote	-	-	77,551	171,000	171,000
590 Internal Fund Transfer	-	-	4,769	9,000	9,000
8055-9030-59000 Trans/general Fund - Hotel Motel	-	-	4,769	9,000	9,000
8097 LAW LIBRARY FUND	52,058	53,526	32,226	58,000	58,000
9000 Trusts	52,058	53,526	32,226	58,000	58,000
540 Fees, Travel, & Dues	52,058	53,526	32,226	58,000	58,000
8097-9000-54007 Law Library Trustees - Trusts	52,058	53,526	32,226	58,000	58,000