

TEMPORARY RESOLUTION NO. 180-12

PERMANENT RESOLUTION NO. _____

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

BE IT RESOLVED by Council of the City of Lancaster, State of Ohio, that to provide for the current expense and other expenditures of the City of Lancaster, for the fiscal year 2013, the following sums are hereby set aside and appropriated, as follows:

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

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

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

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

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

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

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

Passed: _____ after _____ reading. Vote: Yea _____ Nays _____

Approved: _____

President of Council

Clerk: _____

Mayor

Offered by: _____

Second by: _____

Requested by Finance Committee

CITY OF LANCASTER
BUDGET - 2013

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

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

CITY OF LANCASTER
BUDGET - 2013

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

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

CITY OF LANCASTER
BUDGET - 2013

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

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

CITY OF LANCASTER
BUDGET - 2013

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

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

CITY OF LANCASTER
BUDGET - 2013

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

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

CITY OF LANCASTER
BUDGET - 2013

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

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

CITY OF LANCASTER
BUDGET - 2013

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

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

CITY OF LANCASTER
BUDGET - 2013

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

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

CITY OF LANCASTER
BUDGET - 2013

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

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

CITY OF LANCASTER
BUDGET - 2013

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

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