

TEMPORARY RESOLUTION NO. 180-12\*\*

PERMANENT RESOLUTION NO. 177-12

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: 12/10/12 after 3rd reading. Vote: Yea 9 Nays 0

Approved: 12/10/12

Clerk: Teresa Lee Sandy

Tom Ship  
President of Council

Offered by: Rudolph

W. H. T.  
Mayor

Second by: Don

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, \_\_\_\_\_, 20\_\_\_\_.

Witness my signature and seal this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
Notary Public & Clerk of Council

12/10/12

| GEN. FUND ACCTS - FUND 1   |      |        |  |    |                   |
|----------------------------|------|--------|--|----|-------------------|
| INTERGOV'T FUND TRANSFERS  |      |        |  |    |                   |
| CODE                       | DEPT | OBJECT |  |    |                   |
| 101                        | 000  | 5902   | Transfer - LDoT                        | \$ | 209,000.00        |
| 101                        | 000  | 5903   | Transfer - VAWA                        | \$ | 14,804.00         |
| 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         |
|                            |      |        |  | \$ | -                 |
|                            |      |        | <b>TOTAL INTERGOV'T FUND TRANSFERS</b> | \$ | <b>718,476.00</b> |
| 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            |
|                            |      |        |  | \$ | -                 |
|                            |      |        | <b>TOTAL LEGISLATIVE/CITY COUNCIL</b>  | \$ | <b>121,283.00</b> |
| 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                     | \$ | -                 |
| 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                         | \$ | 4,800.00          |
| 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            |
|                            |      |        |  | \$ | -                 |
|                            |      |        | <b>TOTAL MAYOR</b>                     | \$ | <b>190,474.00</b> |

| <b>PERSONNEL DEPARTMENT</b>   |      |        |                                       |                      |
|-------------------------------|------|--------|---------------------------------------|----------------------|
| 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            |
|                               |      |        | <b>TOTAL PERSONNEL DEPARTMENT</b>     | <b>\$ 15,250.00</b>  |
| <b>ADMINISTRATIVE SUPPORT</b> |      |        |                                       |                      |
| 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          |
|                               |      |        | <b>TOTAL ADMINISTRATIVE SUPPORT</b>   | <b>\$ 535,375.00</b> |
| <b>CITY HALL</b>              |      |        |                                       |                      |
| 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          |
|                               |      |        | <b>TOTAL CITY HALL</b>                | <b>\$ 169,530.00</b> |

| 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          |
| <b>TOTAL CITY HALL ANNEX</b> |      |        |                                   | <b>\$</b> | <b>35,500.00</b>  |
| 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 | \$        | -                 |
| <b>TOTAL FUEL DEPOT</b>      |      |        |                                   | <b>\$</b> | <b>300,000.00</b> |
| 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                         | \$        | -                 |
| <b>TOTAL AUDITOR</b>         |      |        |                                   | <b>\$</b> | <b>378,473.00</b> |

|      |      |   | <b>TREASURER</b>               |                   |
|------|------|---|--------------------------------|-------------------|
| 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            |
|      |      | <b>TOTAL TREASURER</b>                    | <b>\$</b>                      | <b>31,831.00</b>  |
|      |      |   | <b>SERVICE-SAFETY DIRECTOR</b> |                   |
| 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 | \$                             | -                 |
|      |      | <b>TOTAL SERVICE SAFETY-DIRECTOR</b>      | <b>\$</b>                      | <b>212,030.00</b> |
|      |      |   | <b>CODE ENFORCEMENT</b>        |                   |
| 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          |
|      |      | <b>TOTAL CODE ENFORCEMENT</b>             | <b>\$</b>                      | <b>93,992.00</b>  |

CITY OF LANCASTER  
BUDGET - 2013

As of: 12/10/12

| 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                       | \$        | 36,500.00         |
| 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                           | \$        | -                 |
|                       |      |        | <b>TOTAL GENERAL MISCELLANEOUS</b>      | <b>\$</b> | <b>857,950.00</b> |
| 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                                | \$        | -                 |
|                       |      |        | <b>TOTAL ENGINEERING</b>                | <b>\$</b> | <b>360,070.00</b> |

CITY OF LANCASTER  
BUDGET - 2013

As of: 12/10/12

| <b>CERTIFIED BUILDING DEPARTMENT</b> |      |        |  |                      |
|--------------------------------------|------|--------|--|----------------------|
| 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          |
|                                      |      |        | <b>TOTAL CERT BLD DEPT</b>                           | <b>\$ 350,760.00</b> |
| <b>GENERAL FUND DEBT SERVICE</b>     |      |        |  |                      |
| 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        |
|                                      |      |        | <b>TOTAL GENERAL FUND DEBT SERVICE</b>               | <b>\$ 617,969.54</b> |



CITY OF LANCASTER  
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| <b>LAW DIRECTOR</b> |      |        |                                       |    |  |                   |
|---------------------|------|--------|---------------------------------------|----|--|-------------------|
| FUND                | DEPT | OBJECT | <b>Law Director Office</b>            |    |  |                   |
| 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  | 5630   | New Equipment                         | \$ |  | -                 |
| 101                 | 200  | 5631   | Equipment Lease - Copier              | \$ |  | -                 |
|                     |      |        | Sub-Total Law Director                | \$ |  | 471,724.00        |
| FUND                | DEPT | OBJECT | <b>Prosecution Office</b>             |    |  |                   |
| 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        |
|                     |      |        | <b>TOTAL LAW DIRECTOR</b>             | \$ |  | <b>650,473.00</b> |

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|                                      |      |                                     | <b>MUNI CT - CLERKS OFFICE</b> |                   |
|--------------------------------------|------|-------------------------------------|--------------------------------|-------------------|
| 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                  | \$                             | -                 |
| <b>TOTAL MUNI CT - CLERKS OFFICE</b> |      |                                     | <b>\$</b>                      | <b>843,661.00</b> |
|                                      |      |                                     | <b>MUNI CT - JUDICIAL</b>      |                   |
| FUND                                 | DEPT | OBJECT                              |                                |                   |
| 101                                  | 250  | 5101 Salaries - Judges              | \$                             | 75,000.00         |
| 101                                  | 250  | 5102 Salaries - Staff               | \$                             | 262,890.00        |
| 101                                  | 250  | 5105 Sick Leave Buy Out             | \$                             | 1,000.00          |
| 101                                  | 250  | 5150 PERS                           | \$                             | 47,305.00         |
| 101                                  | 250  | 5152 Health Insurance               | \$                             | 153,725.00        |
| 101                                  | 250  | 5153 Medicare                       | \$                             | 4,900.00          |
| 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          |
| <b>TOTAL MUNI CT - JUDICIAL</b>      |      |                                     | <b>\$</b>                      | <b>591,820.00</b> |

| <b>MUNI CT-JUD - MENTAL HEALTH CT</b>  |      |        |                          |           |                  |
|--|------|--------|--------------------------|-----------|------------------|
| FUND                                   | DEPT | OBJECT |                          |           |                  |
| 101                                    | 254  | 5203   | Contract Services        | \$        | -                |
| 101                                    | 254  | 5211   | Training                 | \$        | -                |
| 101                                    | 254  | 5300   | Incidentals and Supplies | \$        | -                |
| 101                                    | 254  | 5400   | Travel Expense           | \$        | -                |
| <b>TOTAL MC-JUD - MENTAL HEALTH CT</b> |      |        |                          | <b>\$</b> | <b>-</b>         |
| <b>CIVIL SERVICE COMMISSION</b>        |      |        |                          |           |                  |
| 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         |
| <b>TOTAL CIVIL SERVICE COMMISSION</b>  |      |        |                          | <b>\$</b> | <b>26,202.00</b> |
| <b>COLUMBIAN</b>                       |      |        |                          |           |                  |
| 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        | \$        | 6,000.00         |
| 101                                    | 280  | 5300   | Incidentals & Supplies   | \$        | 1,500.00         |
| 101                                    | 280  | 5306   | Utilities                | \$        | 1,500.00         |
| <b>TOTAL COLUMBIAN</b>                 |      |        |                          | <b>\$</b> | <b>21,000.00</b> |

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| 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           |
|                   |      |        | <b>TOTAL POLICE DEPARTMENT</b>              | <b>\$ 8,198,313.00</b> |

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