

TEMPORARY RESOLUTION NO. 129-15**

PERMANENT RESOLUTION NO. 129-15

A RESOLUTION TO MAKE APPROPRIATIONS FOR CURRENT 2016 BUDGET EXPENSES AND OTHER EXPENDITURES OF THE CITY OF LANCASTER, STATE OF OHIO, FOR THE FISCAL YEAR 2016, 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 2016, 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: 12/21/15 after 3rd reading. Vote: Yea 9 Nays 0

Approved: 12/21/15

Clerk: Teresa Lee Sandy

Larry J. Pitman
President of Council

Offered by: Tom St...

[Signature]
Mayor

Second by: [Signature]

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, _____, 2015.

Witness my signature and seal this _____ day of _____, 2015.

Notary Public & Clerk of Council

12/21/2015

**City of Lancaster
2016 Budget**

General Fund Accounts - Fund 1				
Intergov't Transfers				
		2016	2015	Difference
101.000.5416	ADVANCE	\$ -	\$ -	\$ -
101.000.5901	BOND RET ALLOCATION	\$ -	\$ -	\$ -
101.000.5902	TRANSFER - LDOT	\$ 249,000.00	\$ 249,000.00	\$ -
101.000.5903	TRANSFER - VAWA	\$ 18,615.00	\$ 16,669.00	\$ 1,946.00
101.000.5904	TRANSFER - CEMETERY DEPARTMENT	\$ 175,000.00	\$ 175,000.00	\$ -
101.000.5906	TRANSFER - CAPITAL IMPROVEMENT	\$ -	\$ -	\$ -
101.000.5907	TRANSFER- GENERAL 0.45 VOTER APPROVED LEVY	\$ 10,756,356.20	\$ 10,258,926.98	\$ 497,429.22
101.000.5908	TRANSFER - PUBLIC TRANSIT	\$ 73,000.00	\$ 73,000.00	\$ -
101.000.5909	TRANSFER - COMMUNITY CORRECTIONS	\$ -	\$ -	\$ -
101.000.5912	TRANSFER - IMPROVEMENT FUNDS	\$ -	\$ -	\$ -
101.000.5919	TRANSFERS	\$ -	\$ -	\$ -
101.000.5921	TRANSFER - ITT	\$ 296,700.00	\$ 290,700.00	\$ 6,000.00
101.000.5928	TRANSFER - PROBATION	\$ 133,271.00	\$ -	\$ 133,271.00
101.000.5929	TRANSFER - DRUG COURT	\$ -	\$ -	\$ -
101.000.5930	PRE PAY GAS TRANSFER	\$ -	\$ -	\$ -
101.000.5931	TRANSFER-FUND 722 HEALTH-LIFE INS.	\$ 15,000.00		
101.000.5932	TRANSFER/FLEX SPEND	\$ -	\$ -	\$ -
101.000.5937	TRANSFER/COLUMBIAN COURTHOUSE	\$ 100,000.00		
	Total Intergov't Transfers	\$ 11,816,942.20	\$ 11,063,295.98	\$ 753,646.22
				\$ -
	5400	\$ -	\$ -	\$ -
	5900	\$ 11,816,942.20	\$ 11,063,295.98	\$ 753,646.22
	Total Intergov't Transfers	\$ 11,816,942.20	\$ 11,063,295.98	\$ 753,646.22
	Legislative - City Council			
101.100.5101	SALARIES-MEMBERS AND PRESIDENT	\$ 93,536.00	\$ 93,050.00	\$ 486.00
101.100.5102	SALARIES-CLERK	\$ 10,000.00	\$ 10,000.00	\$ -
101.100.5150	PERS	\$ 14,497.00	\$ 15,458.00	\$ (961.00)
101.100.5153	MEDICARE	\$ 1,502.00	\$ 1,495.00	\$ 7.00
101.100.5203	CONTRACT LABOR	\$ 150.00	\$ 150.00	\$ -
101.100.5207	LEGAL SERVICES	\$ 3,000.00	\$ 3,000.00	\$ -
101.100.5211	TRAINING	\$ 1,000.00	\$ 1,000.00	\$ -
101.100.5222	ZONING	\$ -	\$ -	\$ -
101.100.5300	SUPPLIES	\$ 200.00	\$ 200.00	\$ -
101.100.5630	EQUIPMENT	\$ -	\$ -	\$ -
	Total Legislative - City Council	\$ 123,885.00	\$ 124,353.00	\$ (468.00)
				\$ -
	5100	\$ 119,535.00	\$ 120,003.00	\$ (468.00)
	5200	\$ 4,150.00	\$ 4,150.00	\$ -
	5300	\$ 200.00	\$ 200.00	\$ -
	5600	\$ -	\$ -	\$ -
	Total Legislative - City Council	\$ 123,885.00	\$ 124,353.00	\$ (468.00)
	Mayor			
101.125.5101	SALARIES-MAYOR	\$ 88,917.00	\$ 86,327.00	\$ 2,590.00
101.125.5102	SALARIES-ASSISTANT	\$ 37,500.00	\$ 35,500.00	\$ 2,000.00
101.125.5105	SICK LEAVE BUYOUT	\$ -	\$ -	\$ -
101.125.5150	PERS	\$ 17,800.00	\$ 17,100.00	\$ 700.00
101.125.5151	PERS/PICKUP	\$ -	\$ -	\$ -
101.125.5152	HEALTH INSURANCE	\$ 24,450.00	\$ 12,870.00	\$ 11,580.00

**City of Lancaster
2016 Budget**

		2016	2015	Difference	
101.125.5153	MEDICARE	\$ 1,850.00	\$ 1,780.00	\$ 70.00	
101.125.5200	TELEPHONE	\$ 900.00	\$ 840.00	\$ 60.00	
101.125.5203	CONTRACT LABOR	\$ 4,800.00	\$ 4,800.00	\$ -	
101.125.5210	MAINTENANCE/VEHICLE	\$ -	\$ -	\$ -	
101.125.5211	TRAINING	\$ 800.00	\$ 750.00	\$ 50.00	
101.125.5300	SUPPLIES	\$ 1,500.00	\$ 1,500.00	\$ -	
101.125.5303	AUTO SUPPLIES	\$ -	\$ -	\$ -	
101.125.5400	TRAVEL EXPENSE	\$ 1,600.00	\$ 1,550.00	\$ 50.00	
101.125.5630	EQUIPMENT	\$ 500.00	\$ 500.00	\$ -	
	Total Mayor	\$ 180,617.00	\$ 163,517.00	\$ 17,100.00	
		5100	\$ 170,517.00	\$ 153,577.00	\$ 16,940.00
		5200	\$ 6,500.00	\$ 6,390.00	\$ 110.00
		5300	\$ 1,500.00	\$ 1,500.00	\$ -
		5400	\$ 1,600.00	\$ 1,550.00	\$ 50.00
		5600	\$ 500.00	\$ 500.00	\$ -
	Total Mayor	\$ 180,617.00	\$ 163,517.00	\$ 17,100.00	
	Personnel				
101.130.5101	SALARIES - HR MANAGER	\$ 15,810.00	\$ 62,700.00	\$ (46,890.00)	
101.130.5150	PERS	\$ 2,215.00	\$ 8,900.00	\$ (6,685.00)	
101.130.5152	HEALTH INSURANCE	\$ 4,835.00	\$ -	\$ 4,835.00	
101.130.5153	MEDICARE	\$ 235.00	\$ 900.00	\$ (665.00)	
101.130.5200	TELEPHONE	\$ 500.00	\$ 500.00	\$ -	
101.130.5203	CONTRACT LABOR	\$ -	\$ -	\$ -	
101.130.5207	LEGAL SERVICES	\$ 6,000.00	\$ 10,000.00	\$ (4,000.00)	
101.130.5211	TRAINING	\$ 1,500.00	\$ 3,000.00	\$ (1,500.00)	
101.130.5230	EMPLOYEE ASSISTANCE	\$ 1,500.00	\$ 1,500.00	\$ -	
101.130.5234	CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	
101.130.5300	INCIDENTAL&SUPPLIES	\$ 2,000.00	\$ 2,000.00	\$ -	
101.130.5302	PUBLIC RELATIONS	\$ 250.00	\$ 250.00	\$ -	
101.130.5318	MISC/NON FIXED ASSETS	\$ -	\$ -	\$ -	
101.130.5400	TRAVEL EXPENSE	\$ 1,250.00	\$ 1,250.00	\$ -	
101.130.5409	MEDICAL/PHYSICALS	\$ -	\$ -	\$ -	
101.130.5630	EQUIPMENT	\$ -	\$ -	\$ -	
	Total Personnel	\$ 36,095.00	\$ 91,000.00	\$ (54,905.00)	
		5100	\$ 23,095.00	\$ 72,500.00	\$ (49,405.00)
		5200	\$ 9,500.00	\$ 15,000.00	\$ (5,500.00)
		5300	\$ 2,250.00	\$ 2,250.00	\$ -
		5400	\$ 1,250.00	\$ 1,250.00	\$ -
		5600	\$ -	\$ -	\$ -
	Total Personnel	\$ 36,095.00	\$ 91,000.00	\$ (54,905.00)	
	Administration				
101.140.5155	WORKERS COMPENSATION	\$ 30,000.00	\$ 30,000.00	\$ -	
101.140.5203	CONTRACT LABOR	\$ 166,100.00	\$ 171,100.00	\$ (5,000.00)	
101.140.5204	OH COOPERATIVE PURCHASING	\$ 200.00	\$ 200.00	\$ -	
101.140.5207	LEGAL SERVICES	\$ 25,000.00	\$ 25,000.00	\$ -	
101.140.5215	NEGOTIATIONS & ARBITRATION	\$ 30,000.00	\$ 30,000.00	\$ -	
101.140.5216	ORDINANCE CODIFICATION	\$ 7,000.00	\$ 7,000.00	\$ -	
101.140.5234	MID-OHIO REGIONAL PLANNING	\$ -	\$ -	\$ -	
101.140.5239	SERVICE REIMBURSEMENT- ECONOMIC DEVELOPMENT	\$ -	\$ -	\$ -	

**City of Lancaster
2016 Budget**

		2016	2015	Difference
101.140.5241	SERVICE REIMBURSEMENT - HEALTH DEPT	\$ 294,933.60	\$ 284,960.00	\$ 9,973.60
101.140.5243	LEGAL DEDUCTIBLE FEES	\$ -	\$ 25,000.00	\$ (25,000.00)
101.140.5300	ORDINANCE CODIF-SUP	\$ -	\$ -	\$ -
101.140.5404	MUNICIPAL LEAGUE DUES	\$ 4,075.00	\$ 4,075.00	\$ -
101.140.5409	MEDICAL/PHYSICALS	\$ -	\$ -	\$ -
	Total Administration	\$ 557,308.60	\$ 577,335.00	\$ (20,026.40)
				\$ -
	5100	\$ 30,000.00	\$ 30,000.00	\$ -
	5200	\$ 523,233.60	\$ 543,260.00	\$ (20,026.40)
	5300	\$ -	\$ -	\$ -
	5400	\$ 4,075.00	\$ 4,075.00	\$ -
	Total Administration	\$ 557,308.60	\$ 577,335.00	\$ (20,026.40)
	City Hall			
101.145.5102	SALARIES-STAFF	\$ 46,750.00	\$ 46,800.00	\$ (50.00)
101.145.5103	OVERTIME	\$ 500.00	\$ 500.00	\$ -
101.145.5104	RETIREMENT	\$ -	\$ -	\$ -
101.145.5105	SICK LEAVE BUYOUT	\$ 500.00	\$ 500.00	\$ -
101.145.5150	PERS	\$ 6,670.00	\$ 6,575.00	\$ 95.00
101.145.5151	PERS/PICKUP	\$ -	\$ -	\$ -
101.145.5152	HEALTH INSURANCE	\$ 7,250.00	\$ 6,435.00	\$ 815.00
101.145.5153	MEDICARE	\$ 750.00	\$ 685.00	\$ 65.00
101.145.5154	UNIFORM ALLOWANCE	\$ 275.00	\$ 225.00	\$ 50.00
101.145.5203	CONTRACT LABOR	\$ 35,000.00	\$ 45,000.00	\$ (10,000.00)
101.145.5207	LEGAL SERVICES	\$ -	\$ -	\$ -
101.145.5209	MAINTENANCE ELEVATOR	\$ 9,500.00	\$ 7,500.00	\$ 2,000.00
101.145.5214	ELECTRICITY	\$ 37,500.00	\$ 37,500.00	\$ -
101.145.5234	CONTRACTUAL SERVICES	\$ 9,800.00	\$ 9,800.00	\$ -
101.145.5300	INCIDENTALS AND SUPPLIES	\$ 16,000.00	\$ 16,000.00	\$ -
101.145.5302	PUBLIC RELATIONS-ARTWALK	\$ 200.00	\$ 200.00	\$ -
101.145.5304	COPIER	\$ -	\$ -	\$ -
101.145.5306	UTILITIES	\$ -	\$ -	\$ -
101.145.5630	EQUIPMENT	\$ -	\$ -	\$ -
101.145.5631	EQUIPMENT LEASING	\$ 3,705.00	\$ 3,705.00	\$ -
	Total City Hall	\$ 174,400.00	\$ 181,425.00	\$ (7,025.00)
	5100	\$ 62,695.00	\$ 61,720.00	\$ 975.00
	5200	\$ 91,800.00	\$ 99,800.00	\$ (8,000.00)
	5300	\$ 16,200.00	\$ 16,200.00	\$ -
	5600	\$ 3,705.00	\$ 3,705.00	\$ -
	Total City Hall	\$ 174,400.00	\$ 181,425.00	\$ (7,025.00)
	Annex Building			
101.146.5203	CONTRACT LABOR	\$ 1,000.00	\$ -	\$ 1,000.00
101.146.5209	MAINTENANCE ELEVATOR	\$ 3,000.00	\$ 3,500.00	\$ (500.00)
101.146.5214	ELECTRICITY	\$ 28,000.00	\$ 31,000.00	\$ (3,000.00)
101.146.5234	CONTRACT SERVICES	\$ 3,000.00	\$ 3,000.00	\$ -
101.146.5300	SUPPLIES	\$ 1,000.00	\$ -	\$ 1,000.00
101.146.5306	UTILITIES	\$ 1,500.00	\$ 1,500.00	\$ -
101.146.5620	IMPROVEMENTS	\$ -	\$ -	\$ -
101.146.5630	EQUIPMENT	\$ -	\$ -	\$ -
	Total Annex Building	\$ 37,500.00	\$ 39,000.00	\$ (1,500.00)

**City of Lancaster
2016 Budget**

as of 12/22/2015
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		2016	2015	Difference
	5200	\$ 35,000.00	\$ 37,500.00	\$ (2,500.00)
	5300	\$ 2,500.00	\$ 1,500.00	\$ 1,000.00
	5600	\$ -	\$ -	\$ -
	Total Annex Building	\$ 37,500.00	\$ 39,000.00	\$ (1,500.00)
Fuel Depot				
101.149.5208	MAINTENANCE - BUILDING & GROUNDS	\$ 8,000.00	\$ 10,000.00	\$ (2,000.00)
101.149.5300	INCIDENTALS & SUPPLIES	\$ 7,500.00	\$ 15,000.00	\$ (7,500.00)
101.149.5305	FUEL - OTHER GOVERNMENT ENTITIES	\$ 600,000.00	\$ 610,000.00	\$ (10,000.00)
101.149.5620	IMPROVEMENTS - FUEL DEPOT UPGRADE	\$ -	\$ -	\$ -
	Total Fuel Depot	\$ 615,500.00	\$ 635,000.00	\$ (19,500.00)
	5200	\$ 8,000.00	\$ 10,000.00	\$ (2,000.00)
	5300	\$ 607,500.00	\$ 625,000.00	\$ (17,500.00)
	5600	\$ -	\$ -	\$ -
	Total Fuel Depot	\$ 615,500.00	\$ 635,000.00	\$ (19,500.00)
Auditor				
101.150.5101	SALARIES-AUDITOR	\$ 76,604.19	\$ 74,373.00	\$ 2,231.19
101.150.5102	SALARIES-STAFF	\$ 195,640.00	\$ 188,160.00	\$ 7,480.00
101.150.5103	OVERTIME	\$ -	\$ -	\$ -
101.150.5104	RETIRE	\$ -	\$ -	\$ -
101.150.5105	SICK LEAVE BUYOUT	\$ 1,000.00	\$ 500.00	\$ 500.00
101.150.5150	PERS	\$ 38,120.00	\$ 36,755.00	\$ 1,365.00
101.150.5151	PERS/PICKUP	\$ -	\$ -	\$ -
101.150.5152	HEALTH INSURANCE	\$ 77,360.00	\$ 69,000.00	\$ 8,360.00
101.150.5153	MEDICARE	\$ 4,000.00	\$ 3,815.00	\$ 185.00
101.150.5200	TELEPHONE	\$ 2,000.00	\$ 2,000.00	\$ -
101.150.5202	CONSULTANTS	\$ -	\$ -	\$ -
101.150.5203	CONTRACT LABOR	\$ 1,000.00	\$ 12,000.00	\$ (11,000.00)
101.150.5207	LEGAL SERVICES	\$ -	\$ -	\$ -
101.150.5208	MAINTENANCE/OFFICE	\$ -	\$ -	\$ -
101.150.5211	TRAINING AND SEMINARS	\$ 750.00	\$ 500.00	\$ 250.00
101.150.5212	INSURANCE	\$ 1,100.00	\$ 1,060.00	\$ 40.00
101.150.5213	DATA PROCESSING	\$ -	\$ -	\$ -
101.150.5234	CONTRACTUAL SERVICES	\$ 1,500.00	\$ 1,500.00	\$ -
101.150.5300	INCIDENTALS AND SUPPLIES	\$ 15,000.00	\$ 15,000.00	\$ -
101.150.5304	COPIER	\$ 600.00	\$ 600.00	\$ -
101.150.5318	MISC/NON FIXED ASSET	\$ 4,000.00	\$ 4,000.00	\$ -
101.150.5400	TRAVEL EXPENSE	\$ 100.00	\$ 100.00	\$ -
101.150.5404	ASSOCIATION DUES	\$ 500.00	\$ 500.00	\$ -
101.150.5630	EQUIPMENT	\$ -	\$ -	\$ -
	Total Auditor	\$ 419,274.19	\$ 409,863.00	\$ 9,411.19
	5100	\$ 392,724.19	\$ 372,603.00	\$ 20,121.19
	5200	\$ 6,350.00	\$ 17,060.00	\$ (10,710.00)
	5300	\$ 19,600.00	\$ 19,600.00	\$ -
	5400	\$ 600.00	\$ 600.00	\$ -
	5600	\$ -	\$ -	\$ -
	Total Auditor	\$ 419,274.19	\$ 409,863.00	\$ 9,411.19

**City of Lancaster
2016 Budget**

		2016	2015	Difference
Treasurer				
101.175.5101	SALARY	\$ 19,750.00	\$ 19,500.00	\$ 250.00
101.175.5150	PERS	\$ 2,765.00	\$ 2,730.00	\$ 35.00
101.175.5152	HEALTH INSURANCE	\$ 7,242.00	\$ 6,435.00	\$ 807.00
101.175.5153	MEDICARE	\$ 276.50	\$ 273.00	\$ 3.50
101.175.5200	TELEPHONE	\$ 1,000.00	\$ 1,000.00	\$ -
101.175.5203	CONTRACT LABOR	\$ -	\$ -	\$ -
101.175.5211	TRAINING	\$ 200.00	\$ 200.00	\$ -
101.175.5212	CONTRACT - INSURANCE BOND	\$ 600.00	\$ 600.00	\$ -
101.175.5213	DATA PROCESSING	\$ -	\$ -	\$ -
101.175.5300	INCIDENTALS & SUPPLIES	\$ 1,000.00	\$ 1,000.00	\$ -
101.175.5318	MISC/NON FIXED ASSET	\$ 1,000.00	\$ 1,000.00	\$ -
101.175.5400	TRAVEL EXPENSE	\$ 100.00	\$ 100.00	\$ -
101.175.5630	MISC NON-FIXED ASSET	\$ -	\$ -	\$ -
Total Treasurer		\$ 33,933.50	\$ 32,838.00	\$ 1,095.50
	5100	\$ 30,033.50	\$ 28,938.00	\$ 1,095.50
	5200	\$ 1,800.00	\$ 1,800.00	\$ -
	5300	\$ 2,000.00	\$ 2,000.00	\$ -
	5400	\$ 100.00	\$ 100.00	\$ -
	5600	\$ -	\$ -	\$ -
Total Treasurer		\$ 33,933.50	\$ 32,838.00	\$ 1,095.50
Service Safety Director				
101.180.5101	SALARY - SERVICE SAFETY DIRECTOR	\$ 102,500.00	\$ 100,500.00	\$ 2,000.00
101.180.5102	SALARIES- ASSISTANT	\$ 46,550.00	\$ 43,900.00	\$ 2,650.00
101.180.5104	RETIRE	\$ -	\$ -	\$ -
101.180.5105	SICK LEAVE BUYOUT	\$ -	\$ -	\$ -
101.180.5150	PERS	\$ 20,850.00	\$ 20,250.00	\$ 600.00
101.180.5151	PERS/PICKUP	\$ -	\$ -	\$ -
101.180.5152	HEALTH INSURANCE	\$ 35,460.00	\$ 17,215.00	\$ 18,245.00
101.180.5153	MEDICARE	\$ 2,165.00	\$ 2,200.00	\$ (35.00)
101.180.5200	TELEPHONE	\$ 4,000.00	\$ 4,000.00	\$ -
101.180.5203	CONTRACT LABOR	\$ -	\$ -	\$ -
101.180.5211	TRAINING & SUPPLIES	\$ 1,000.00	\$ 1,200.00	\$ (200.00)
101.180.5213	DATA PROCESSING	\$ -	\$ -	\$ -
101.180.5300	INCIDENTAL & SUPPLIES	\$ 3,000.00	\$ 3,000.00	\$ -
101.180.5303	AUTOMOBILE EXPENSE	\$ -	\$ -	\$ -
101.180.5305	AUTOMOBILE FUEL	\$ -	\$ -	\$ -
101.180.5400	TRAVEL EXPENSE	\$ 1,000.00	\$ 1,500.00	\$ (500.00)
101.180.5408	LICENSE, FEES	\$ -	\$ -	\$ -
101.180.5630	NEW EQUIPMENT-CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
101.180.5650	VEHICLES - SERVICE	\$ -	\$ -	\$ -
Total Service Safety Director		\$ 216,525.00	\$ 193,765.00	\$ 22,760.00
	5100	\$ 207,525.00	\$ 184,065.00	\$ 23,460.00
	5200	\$ 5,000.00	\$ 5,200.00	\$ (200.00)
	5300	\$ 3,000.00	\$ 3,000.00	\$ -
	5400	\$ 1,000.00	\$ 1,500.00	\$ (500.00)
	5600	\$ -	\$ -	\$ -
Total Service Safety Director		\$ 216,525.00	\$ 193,765.00	\$ 22,760.00

**City of Lancaster
2016 Budget**

		2016	2015	Difference
Code Enforcement				
101.181.5101	SALARY - CODE ENFORCEMENT DIRECTOR	\$ 60,180.00	\$ 59,000.00	\$ 1,180.00
101.181.5102	SALARY/STAFF -	\$ 32,000.00	\$ 31,000.00	\$ 1,000.00
101.181.5105	SICK LEAVE BUYOUT	\$ 1,000.00	\$ 500.00	\$ 500.00
101.181.5150	PERS	\$ 13,050.00	\$ 12,600.00	\$ 450.00
101.181.5151	PERS/PICKUP	\$ -	\$ -	\$ -
101.181.5152	HEALTH INSURANCE	\$ 7,242.00	\$ 6,435.00	\$ 807.00
101.181.5153	MEDICARE	\$ 1,350.00	\$ 1,300.00	\$ 50.00
101.181.5200	TELEPHONE	\$ 2,200.00	\$ 2,000.00	\$ 200.00
101.181.5212	INSURANCE	\$ -	\$ -	\$ -
101.181.5213	DATA PROCESSING	\$ -	\$ -	\$ -
101.181.5229	ENFORCEMENT PROPERTY CODE	\$ 35,000.00	\$ 30,000.00	\$ 5,000.00
101.181.5300	INCIDENTALS & SUPPLIES	\$ 4,200.00	\$ 4,200.00	\$ -
101.181.5303	AUTOMOBILE EXPENSE	\$ 2,500.00	\$ 1,500.00	\$ 1,000.00
101.181.5305	AUTOMOBILE FUEL	\$ 3,500.00	\$ 3,500.00	\$ -
101.181.5408	LICENSE/FEES	\$ 75.00	\$ 75.00	\$ -
101.181.5630	EQUIPMENT	\$ -	\$ -	\$ -
101.181.5631	EQUIPMENT	\$ -	\$ -	\$ -
101.181.5650	VEHICLE	\$ -	\$ 3,000.00	\$ (3,000.00)
Total Code Enforcement		\$ 162,297.00	\$ 155,110.00	\$ 7,187.00
	5100	\$ 114,822.00	\$ 110,835.00	\$ 3,987.00
	5200	\$ 37,200.00	\$ 32,000.00	\$ 5,200.00
	5300	\$ 10,200.00	\$ 9,200.00	\$ 1,000.00
	5400	\$ 75.00	\$ 75.00	\$ -
	5600	\$ -	\$ 30,000.00	\$ (30,000.00)
Total Code Enforcement		\$ 162,297.00	\$ 155,110.00	\$ 7,187.00
General Miscellaneous				
101.185.5155	WORKERS COMPENSATION	\$ 300,000.00	\$ 300,000.00	\$ -
101.185.5158	UNEMPLOYMENT COMPENSATION	\$ 5,000.00	\$ 5,000.00	\$ -
101.185.5201	AUDIT EXPENSE	\$ 42,000.00	\$ 40,100.00	\$ 1,900.00
101.185.5202	CONSULTANTS	\$ -	\$ -	\$ -
101.185.5208	FUEL DEPOT MAINT	\$ -	\$ -	\$ -
101.185.5212	INSURANCE - PROPERTY, LIFE & LIABILITY	\$ 208,000.00	\$ 208,000.00	\$ -
101.185.5229	PROPERTY CODE ENFORCEMENT	\$ -	\$ -	\$ -
101.185.5231	BUILDING LEASE	\$ -	\$ -	\$ -
101.185.5250	CONTRACTOR BOND	\$ -	\$ -	\$ -
101.185.5300	SUPPLIES & MATERIALS	\$ 250.00	\$ 250.00	\$ -
101.185.5302	PUBLIC RELATIONS-HUMANE SOC. & DOWNTOWN	\$ -	\$ 8,000.00	\$ (8,000.00)
101.185.5305	FUEL - FOR OTHER GOVT	\$ -	\$ -	\$ -
101.185.5318	MISC/NON FIXED ASSETS	\$ -	\$ -	\$ -
101.185.5402	REFUNDS	\$ -	\$ -	\$ -
101.185.5403	DAMAGES	\$ -	\$ -	\$ -
101.185.5405	VISITOR & CONVENTION BUREAU	\$ -	\$ 119,700.00	\$ (119,700.00)
101.185.5406	REAL ESTATE TAXES	\$ 27,000.00	\$ 35,000.00	\$ (8,000.00)
101.185.5408	COUNTY AUDITOR SETTLEMENT FEES	\$ 88,500.00	\$ 88,500.00	\$ -
101.185.5410	E C I P	\$ 3,000.00	\$ 3,000.00	\$ -
101.185.5412	CHRISTMAS DECORATIONS	\$ -	\$ -	\$ -
101.185.5414	CLAIMED MONIES (RECAPTURE)	\$ 1,500.00	\$ 1,500.00	\$ -
101.185.5415	STABALIZATION	\$ -	\$ -	\$ -
101.185.5418	CABLE FRANCHISE/EDUCATION PERCENTAGE	\$ 48,000.00	\$ 45,000.00	\$ 3,000.00
101.185.5421	FLEXIBLE SPENDING	\$ 15,000.00	\$ 15,000.00	\$ -
101.185.5422	TIF/ETY RD SCHOOL TIF	\$ -	\$ -	\$ -

**City of Lancaster
2016 Budget**

		2016	2015	Difference
101.185.5427	ESTATE TAX REFUNDS	\$ -	\$ 65,000.00	\$ (65,000.00)
101.185.5600	LAND PURCHASE	\$ -	\$ -	\$ -
101.185.5611	BUILDING LEASE	\$ -	\$ -	\$ -
101.185.5620	IMPROVEMENT	\$ -	\$ -	\$ -
Total General Miscellaneous		\$ 738,250.00	\$ 934,050.00	\$ (195,800.00)
	5100	\$ 305,000.00	\$ 305,000.00	\$ -
	5200	\$ 250,000.00	\$ 248,100.00	\$ 1,900.00
	5300	\$ 250.00	\$ 8,250.00	\$ (8,000.00)
	5400	\$ 183,000.00	\$ 372,700.00	\$ (189,700.00)
	5600	\$ -	\$ -	\$ -
Total General Miscellaneous		\$ 738,250.00	\$ 934,050.00	\$ (195,800.00)
Engineering				
101.190.5101	SALARIES-ADMINISTRATION	\$ 195,000.00	\$ 191,000.00	\$ 4,000.00
101.190.5102	SALARIES-STAFF	\$ 52,500.00	\$ 51,500.00	\$ 1,000.00
101.190.5103	OVERTIME	\$ -	\$ -	\$ -
101.190.5104	RETIREMENT	\$ -	\$ -	\$ -
101.190.5105	SICK LEAVE BUYOUT	\$ 1,000.00	\$ 500.00	\$ 500.00
101.190.5150	PERS	\$ 35,000.00	\$ 34,000.00	\$ 1,000.00
101.190.5151	PERS/PICKUP	\$ -	\$ -	\$ -
101.190.5152	HEALTH INSURANCE	\$ 42,500.00	\$ 41,000.00	\$ 1,500.00
101.190.5153	MEDICARE	\$ 3,600.00	\$ 3,600.00	\$ -
101.190.5200	TELEPHONE	\$ 4,500.00	\$ 4,500.00	\$ -
101.190.5202	CONSULTANTS	\$ 15,000.00	\$ 24,500.00	\$ (9,500.00)
101.190.5203	CONTRACT LABOR	\$ -	\$ -	\$ -
101.190.5208	MAINTENANCE-BUILDING	\$ -	\$ -	\$ -
101.190.5209	MAINTENANCE	\$ -	\$ -	\$ -
101.190.5210	VEHICLE MAINTENANCE	\$ 1,000.00	\$ 500.00	\$ 500.00
101.190.5211	TRAINING & SEMINARS	\$ 560.00	\$ 560.00	\$ -
101.190.5212	INSURANCE	\$ 1,000.00	\$ 1,000.00	\$ -
101.190.5213	DATA PROCESSING	\$ -	\$ -	\$ -
101.190.5227	MAINTENANCE-TELEPHONE	\$ -	\$ -	\$ -
101.190.5234	MISCELLANEOUS CONTRACTUAL	\$ 500.00	\$ 500.00	\$ -
101.190.5300	INCIDENTALS AND SUPPLIES	\$ 8,900.00	\$ 8,900.00	\$ -
101.190.5303	AUTOMOBILE SUPPLIES	\$ 900.00	\$ 800.00	\$ 100.00
101.190.5305	AUTOMOBILE EXPENSE	\$ 3,150.00	\$ 3,150.00	\$ -
101.190.5318	MISCELLANEOUS	\$ 900.00	\$ 3,800.00	\$ (2,900.00)
101.190.5400	TRAVEL EXPENSE	\$ -	\$ -	\$ -
101.190.5409	MEDICAL/PHYSICALS/DRUGS	\$ -	\$ -	\$ -
101.190.5612	INFRASTRUCTURE SUPP	\$ -	\$ -	\$ -
101.190.5630	NEW EQUIPMENT	\$ -	\$ -	\$ -
101.190.5631	EQUIPMENT LEASING	\$ 2,400.00	\$ 2,400.00	\$ -
101.190.5640	FURNITURE - FIXTURES	\$ -	\$ -	\$ -
101.190.5650	VEHICLES	\$ -	\$ -	\$ -
Total Engineering		\$ 368,410.00	\$ 372,210.00	\$ (3,800.00)
	5100	\$ 329,600.00	\$ 321,600.00	\$ 8,000.00
	5200	\$ 22,560.00	\$ 31,560.00	\$ (9,000.00)
	5300	\$ 13,850.00	\$ 16,650.00	\$ (2,800.00)
	5400	\$ -	\$ -	\$ -
	5600	\$ 2,400.00	\$ 2,400.00	\$ -
Total Engineering		\$ 368,410.00	\$ 372,210.00	\$ (3,800.00)

**City of Lancaster
2016 Budget**

		2016	2015	Difference	
Certified Building					
101.194.5101	SALARIES - ADMINISTRATION	\$ 14,100.00	\$ 13,780.00	\$ 320.00	
101.194.5102	SALARIES - STAFF	\$ 217,500.00	\$ 213,000.00	\$ 4,500.00	
101.194.5103	OVERTIME	\$ -	\$ -	\$ -	
101.194.5104	RETIREMENT	\$ -	\$ -	\$ -	
101.194.5105	SICK LEAVE BUYOUT	\$ 1,000.00	\$ 500.00	\$ 500.00	
101.194.5150	PERS	\$ 32,500.00	\$ 31,650.00	\$ 850.00	
101.194.5151	PERS/PICKUP	\$ -	\$ -	\$ -	
101.194.5152	HEALTH INSURANCE	\$ 71,000.00	\$ 68,900.00	\$ 2,100.00	
101.194.5153	MEDICARE	\$ 3,400.00	\$ 3,300.00	\$ 100.00	
101.194.5154	UNIFORM ALLOWANCE	\$ -	\$ -	\$ -	
101.194.5155	WORKERS COMPENSATION	\$ -	\$ -	\$ -	
101.194.5200	TELEPHONE	\$ 2,520.00	\$ 1,980.00	\$ 540.00	
101.194.5203	CONTRACT LABOR	\$ 76,700.00	\$ 65,700.00	\$ 11,000.00	
101.194.5208	MAINTENANCE- BUILDING/GROUNDS	\$ -	\$ -	\$ -	
101.194.5210	MAINTENANCE- VEHICLE	\$ 1,500.00	\$ 1,500.00	\$ -	
101.194.5211	TRAINING	\$ 800.00	\$ 800.00	\$ -	
101.194.5212	INSURANCE	\$ 1,500.00	\$ 1,000.00	\$ 500.00	
101.194.5213	DATA PROCESSING	\$ -	\$ -	\$ -	
101.194.5300	SUPPLIES & INCIDENTALS	\$ 4,700.00	\$ 4,500.00	\$ 200.00	
101.194.5303	AUTOMOBILE SUPPLIES	\$ 1,000.00	\$ 800.00	\$ 200.00	
101.194.5304	COPIER	\$ -	\$ -	\$ -	
101.194.5305	AUTOMOBILE EXPENSE	\$ 5,040.00	\$ 3,360.00	\$ 1,680.00	
101.194.5311	MATERIALS	\$ -	\$ -	\$ -	
101.194.5400	TRAVEL EXPENSE	\$ -	\$ -	\$ -	
101.194.5402	REFUNDS	\$ 1,000.00	\$ 1,000.00	\$ -	
101.194.5408	LICENSE & FEES	\$ 10,000.00	\$ 10,000.00	\$ -	
101.194.5409	PHYSICALS	\$ -	\$ -	\$ -	
101.194.5630	EQUIPMENT	\$ -	\$ -	\$ -	
101.194.5631	EQUIPMENT LEASE	\$ 2,400.00	\$ 2,400.00	\$ -	
Total Certified Building		\$ 446,660.00	\$ 424,170.00	\$ 22,490.00	
		5100	\$ 339,500.00	\$ 331,130.00	\$ 8,370.00
		5200	\$ 83,020.00	\$ 70,980.00	\$ 12,040.00
		5300	\$ 10,740.00	\$ 8,660.00	\$ 2,080.00
		5400	\$ 11,000.00	\$ 11,000.00	\$ -
		5600	\$ 2,400.00	\$ 2,400.00	\$ -
Total Certified Building		\$ 446,660.00	\$ 424,170.00	\$ 22,490.00	
Debt Service					
see attached detail					
101.195.5207	LEGAL DEBT SERVICE	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	
101.195.5500	NOTE/PRINCIPAL	\$ 51,682.00	\$ 93,053.02	\$ (41,371.02)	
101.195.5501	INTEREST	\$ 1,690.00	\$ 4,113.54	\$ (2,423.54)	
101.195.5901	GO BOND BANK OF NEW YORK	\$ 406,315.00	\$ 405,254.19	\$ 1,060.81	
Total Debt Service		\$ 469,687.00	\$ 507,420.75	\$ (37,733.75)	
		5200	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00
		5500	\$ 53,372.00	\$ 97,166.56	\$ (43,794.56)
		5900	\$ 406,315.00	\$ 405,254.19	\$ 1,060.81
Total Debt Service		\$ 469,687.00	\$ 507,420.75	\$ (37,733.75)	