

TEMPORARY RESOLUTION NO. 119-16\*\*\*

PERMANENT RESOLUTION NO. \_\_\_\_\_

A RESOLUTION TO MAKE APPROPRIATIONS FOR CURRENT 2017 BUDGET EXPENSES AND OTHER EXPENDITURES OF THE CITY OF LANCASTER, STATE OF OHIO, FOR THE FISCAL YEAR 2017, 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 2017, 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

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, \_\_\_\_\_, 2016.

Witness my signature and seal this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

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

General Fund Accounts - Fund 1				
Intergov't Transfers				
		2017	2016	Difference
101.000.5902	TRANSFER - LDOT	40,000	249,000	(209,000)
101.000.5903	TRANSFER - VAWA	19,183	18,615	568
101.000.5904	TRANSFER - CEMETERY DEPARTMENT	175,000	175,000	0
101.000.5907	TRANSFER- GENERAL 0.45 VOTER APPROVED LEVY	10,333,733	10,756,356	(422,623)
101.000.5908	TRANSFER - PUBLIC TRANSIT	73,000	73,000	0
101.000.5915	TRANSFER - PARKS & RECREATION	71,900	0	71,900
101.000.5921	TRANSFER - ITT	296,700	296,700	0
101.000.5928	TRANSFER - PROBATION	133,271	133,271	0
101.000.5931	TRANSFER-FUND 722 HEALTH-LIFE INS.	15,000	15,000	0
101.000.5937	TRANSFER/COLUMBIAN COURTHOUSE	100,000	100,000	0
	<b>Total Intergov't Transfers</b>	<b>11,257,787</b>	<b>11,816,942</b>	<b>(559,155)</b>
	5900	11,257,787	11,816,942	(559,155)
	<b>Total Intergov't Transfers</b>	<b>11,257,787</b>	<b>11,816,942</b>	<b>(559,155)</b>
Legislative - City Council				
101.100.5101	SALARIES-MEMBERS AND PRESIDENT	94,000	93,536	464
101.100.5102	SALARIES-CLERK	10,000	10,000	0
101.100.5150	PERS	14,560	14,497	63
101.100.5153	MEDICARE	1,508	1,502	6
101.100.5203	CONTRACT LABOR	150	150	0
101.100.5207	LEGAL SERVICES	3,000	3,000	0
101.100.5211	TRAINING	1,000	1,000	0
101.100.5300	SUPPLIES	200	200	0
	<b>Total Legislative - City Council</b>	<b>124,418</b>	<b>123,885</b>	<b>533</b>
	5100	120,068	119,535	533
	5200	4,150	4,150	0
	5300	200	200	0
	<b>Total Legislative - City Council</b>	<b>124,418</b>	<b>123,885</b>	<b>533</b>
Mayor				
101.125.5101	SALARIES-MAYOR	91,584	88,917	2,667
101.125.5102	SALARIES-ASSISTANT	46,575	37,500	9,075
101.125.5150	PERS	19,340	17,800	1,540
101.125.5152	HEALTH INSURANCE	24,950	24,450	500
101.125.5153	MEDICARE	2,010	1,850	160
101.125.5200	TELEPHONE	900	900	0
101.125.5203	CONTRACT LABOR	4,800	4,800	0
101.125.5211	TRAINING	1,000	800	200
101.125.5300	SUPPLIES	1,500	1,500	0
101.125.5400	TRAVEL EXPENSE	1,600	1,600	0
101.125.5630	EQUIPMENT	500	500	0
	<b>Total Mayor</b>	<b>194,759</b>	<b>180,617</b>	<b>14,142</b>
	5100	184,459	170,517	13,942
	5200	6,700	6,500	200
	5300	1,500	1,500	0
	5400	1,600	1,600	0
	5600	500	500	0
	<b>Total Mayor</b>	<b>194,759</b>	<b>180,617</b>	<b>14,142</b>

		2017	2016	Difference
	<b>Personnel</b>			
101.130.5101	SALARIES - HR MANAGER	70,675	71,275	(600)
101.130.5150	PERS	9,895	9,970	(75)
101.130.5152	HEALTH INSURANCE	18,150	18,200	(50)
101.130.5153	MEDICARE	1,035	1,040	(5)
101.130.5200	TELEPHONE	500	500	0
101.130.5207	LEGAL SERVICES	6,000	6,000	0
101.130.5211	TRAINING	2,500	1,500	1,000
101.130.5230	EMPLOYEE ASSISTANCE	1,500	1,500	0
101.130.5234	CONTRACTUAL SERVICES	5,000	0	5,000
101.130.5300	INCIDENTAL&SUPPLIES	2,000	2,000	0
101.130.5302	PUBLIC RELATIONS	250	250	0
101.130.5400	TRAVEL EXPENSE	1,250	1,250	0
	<b>Total Personnel</b>	<b>118,755</b>	<b>113,485</b>	<b>5,270</b>
	5100	99,755	100,485	(730)
	5200	15,500	9,500	6,000
	5300	2,250	2,250	0
	5400	1,250	1,250	0
	<b>Total Personnel</b>	<b>118,755</b>	<b>113,485</b>	<b>5,270</b>
	<b>Administration</b>			
101.140.5155	WORKERS COMPENSATION	17,000	30,000	(13,000)
101.140.5203	CONTRACT LABOR	166,100	166,100	0
101.140.5204	OH COOPERATIVE PURCHASING	200	200	0
101.140.5207	LEGAL SERVICES	15,000	25,000	(10,000)
101.140.5215	NEGOTIATIONS & ARBITRATION	30,000	30,000	0
101.140.5216	ORDINANCE CODIFICATION	7,000	7,000	0
101.140.5241	SERVICE REIMBURSEMENT - HEALTH DEPT	294,934	294,934	0
101.140.5404	MUNICIPAL LEAGUE DUES	4,100	4,075	25
101.140.5428	BANKING FEE	7,200	0	7,200
	<b>Total Administration</b>	<b>541,534</b>	<b>557,309</b>	<b>(15,775)</b>
	5100	17,000	30,000	(13,000)
	5200	513,234	523,234	(10,000)
	5300	0	0	0
	5400	11,300	4,075	7,225
	<b>Total Administration</b>	<b>541,534</b>	<b>557,309</b>	<b>(15,775)</b>
	<b>City Hall</b>			
101.145.5102	SALARIES-STAFF	48,115	46,750	1,365
101.145.5103	OVERTIME	500	500	0
101.145.5105	SICK LEAVE BUYOUT	500	500	0
101.145.5150	PERS	6,750	6,670	80
101.145.5152	HEALTH INSURANCE	6,800	7,250	(450)
101.145.5153	MEDICARE	750	750	0
101.145.5154	UNIFORM ALLOWANCE	325	275	50
101.145.5203	CONTRACT LABOR	45,000	35,000	10,000
101.145.5209	MAINTENANCE ELEVATOR	9,500	9,500	0
101.145.5214	ELECTRICITY	37,500	37,500	0
101.145.5234	CONTRACTUAL SERVICES	10,000	9,800	200
101.145.5300	INCIDENTALS AND SUPPLIES	16,000	16,000	0
101.145.5302	PUBLIC RELATIONS-ARTWALK	200	200	0
101.145.5631	EQUIPMENT LEASING	3,750	3,705	45
	<b>Total City Hall</b>	<b>185,690</b>	<b>174,400</b>	<b>11,290</b>
	5100	63,740	62,695	1,045

		2017	2016	Difference
	5200	102,000	91,800	10,200
	5300	16,200	16,200	0
	5600	3,750	3,705	45
<b>Total City Hall</b>		<b>185,690</b>	<b>174,400</b>	<b>11,290</b>
<b>Annex Building</b>				
101.146.5203	CONTRACT LABOR	1,000	1,000	0
101.146.5209	MAINTENANCE ELEVATOR	4,500	3,000	1,500
101.146.5214	ELECTRICITY	32,000	28,000	4,000
101.146.5234	CONTRACT SERVICES	3,000	3,000	0
101.146.5300	SUPPLIES	1,000	1,000	0
101.146.5306	UTILITIES	1,500	1,500	0
<b>Total Annex Building</b>		<b>43,000</b>	<b>37,500</b>	<b>5,500</b>
	5200	40,500	35,000	5,500
	5300	2,500	2,500	0
<b>Total Annex Building</b>		<b>43,000</b>	<b>37,500</b>	<b>5,500</b>
<b>Auditor</b>				
101.150.5101	SALARIES-AUDITOR	78,903	76,604	2,299
101.150.5102	SALARIES-STAFF	203,338	195,640	7,698
101.150.5105	SICK LEAVE BUYOUT	1,000	1,000	0
101.150.5150	PERS	39,550	38,120	1,430
101.150.5152	HEALTH INSURANCE	72,600	77,360	(4,760)
101.150.5153	MEDICARE	4,115	4,000	115
101.150.5200	TELEPHONE	2,000	2,000	0
101.150.5203	CONTRACT LABOR	1,000	1,000	0
101.150.5211	TRAINING AND SEMINARS	750	750	0
101.150.5212	INSURANCE	1,100	1,100	0
101.150.5234	CONTRACTUAL SERVICES	1,500	1,500	0
101.150.5300	INCIDENTALS AND SUPPLIES	15,000	15,000	0
101.150.5304	COPIER	600	600	0
101.150.5318	MISC/NON FIXED ASSET	4,000	4,000	0
101.150.5400	TRAVEL EXPENSE	100	100	0
101.150.5404	ASSOCIATION DUES	500	500	0
<b>Total Auditor</b>		<b>426,056</b>	<b>419,274</b>	<b>6,782</b>
	5100	399,506	392,724	6,782
	5200	6,350	6,350	0
	5300	19,600	19,600	0
	5400	600	600	0
<b>Total Auditor</b>		<b>426,056</b>	<b>419,274</b>	<b>6,782</b>
<b>Treasurer</b>				
101.175.5101	SALARY	20,000	19,750	250
101.175.5150	PERS	2,800	2,765	35
101.175.5152	HEALTH INSURANCE	7,416	7,242	174
101.175.5153	MEDICARE	290	277	14
101.175.5200	TELEPHONE	1,000	1,000	0
101.175.5211	TRAINING	200	200	0
101.175.5212	CONTRACT - INSURANCE BOND	600	600	0
101.175.5300	INCIDENTALS & SUPPLIES	1,000	1,000	0
101.175.5318	MISC/NON FIXED ASSET	1,000	1,000	0
101.175.5400	TRAVEL EXPENSE	100	100	0

		2017	2016	Difference
	<b>Total Treasurer</b>	<b>34,406</b>	<b>33,934</b>	473
	5100	30,506	30,034	473
	5200	1,800	1,800	0
	5300	2,000	2,000	0
	5400	100	100	0
	<b>Total Treasurer</b>	<b>34,406</b>	<b>33,934</b>	473
	<b>Service Safety Director</b>			
101.180.5101	SALARY - SERVICE SAFETY DIRECTOR	105,720	102,500	3,220
101.180.5102	SALARIES- ASSISTANT	49,200	46,550	2,650
101.180.5105	SICK LEAVE BUYOUT	1,000	0	1,000
101.180.5150	PERS	21,700	20,850	850
101.180.5152	HEALTH INSURANCE	36,300	35,460	840
101.180.5153	MEDICARE	2,250	2,165	85
101.180.5200	TELEPHONE	5,320	4,000	1,320
101.180.5211	TRAINING & SUPPLIES	1,000	1,000	0
101.180.5300	INCIDENTAL & SUPPLIES	3,000	3,000	0
101.180.5305	AUTOMOBILE FUEL	3,000	0	3,000
101.180.5400	TRAVEL EXPENSE	1,000	1,000	0
101.180.5650	VEHICLES - SERVICE	0	0	0
	<b>Total Service Safety Director</b>	<b>229,490</b>	<b>216,525</b>	12,965
	5100	216,170	207,525	8,645
	5200	6,320	5,000	1,320
	5300	6,000	3,000	3,000
	5400	1,000	1,000	0
	5600	0	0	0
	<b>Total Service Safety Director</b>	<b>229,490</b>	<b>216,525</b>	12,965
	<b>Code Enforcement</b>			
101.181.5101	SALARY - CODE ENFORCEMENT DIRECTOR	67,000	60,180	6,820
101.181.5102	SALARY/STAFF -	33,100	32,000	1,100
101.181.5105	SICK LEAVE BUYOUT	1,000	1,000	0
101.181.5150	PERS	14,200	13,050	1,150
101.181.5152	HEALTH INSURANCE	7,460	7,242	218
101.181.5153	MEDICARE	1,475	1,350	125
101.181.5200	TELEPHONE	2,200	2,200	0
101.181.5229	ENFORCEMENT PROPERTY CODE	35,000	35,000	0
101.181.5300	INCIDENTALS & SUPPLIES	4,500	4,200	300
101.181.5303	AUTOMOBILE EXPENSE	3,000	2,500	500
101.181.5305	AUTOMOBILE FUEL	3,500	3,500	0
101.181.5408	LICENSE/FEES	75	75	0
	<b>Total Code Enforcement</b>	<b>172,510</b>	<b>162,297</b>	10,213
	5100	124,235	114,822	9,413
	5200	37,200	37,200	0
	5300	11,000	10,200	800
	5400	75	75	0
	<b>Total Code Enforcement</b>	<b>172,510</b>	<b>162,297</b>	10,213

		2017	2016	Difference
<b>General Miscellaneous</b>				
101.185.5155	WORKERS COMPENSATION	300,000	300,000	0
101.185.5158	UNEMPLOYMENT COMPENSATION	5,000	5,000	0
101.185.5201	AUDIT EXPENSE	40,000	42,000	(2,000)
101.185.5212	INSURANCE - PROPERTY, LIFE & LIABILITY	200,000	208,000	(8,000)
101.185.5300	SUPPLIES & MATERIALS	250	250	0
101.185.5406	REAL ESTATE TAXES	24,000	27,000	(3,000)
101.185.5408	COUNTY AUDITOR SETTLEMENT FEES	55,000	88,500	(33,500)
101.185.5410	E C I P	3,000	3,000	0
101.185.5414	CLAIMED MONIES (RECAPTURE)	1,500	1,500	0
101.185.5418	CABLE FRANCHISE/EDUCATION PERCENTAGE	48,000	48,000	0
101.185.5421	FLEXIBLE SPENDING	15,000	15,000	0
<b>Total General Miscellaneous</b>		<b>691,750</b>	<b>738,250</b>	<b>(46,500)</b>
	<b>5100</b>	305,000	305,000	0
	<b>5200</b>	240,000	250,000	(10,000)
	<b>5300</b>	250	250	0
	<b>5400</b>	146,500	183,000	(36,500)
<b>Total General Miscellaneous</b>		<b>691,750</b>	<b>738,250</b>	<b>(46,500)</b>
<b>Engineering</b>				
101.190.5101	SALARIES-ADMINISTRATION	198,900	195,000	3,900
101.190.5102	SALARIES-STAFF	53,550	52,500	1,050
101.190.5103	OVERTIME	3,000	0	3,000
101.190.5105	SICK LEAVE BUYOUT	1,000	1,000	0
101.190.5150	PERS	35,800	35,000	800
101.190.5152	HEALTH INSURANCE	43,400	42,500	900
101.190.5153	MEDICARE	3,800	3,600	200
101.190.5200	TELEPHONE	4,500	4,500	0
101.190.5202	CONSULTANTS	50,000	15,000	35,000
101.190.5203	CONTRACT LABOR	2,000	0	2,000
101.190.5210	VEHICLE MAINTENANCE	1,000	1,000	0
101.190.5211	TRAINING & SEMINARS	1,000	560	440
101.190.5212	INSURANCE	1,000	1,000	0
101.190.5234	MISCELLANEOUS CONTRACTUAL	2,050	500	1,550
101.190.5300	INCIDENTALS AND SUPPLIES	13,600	8,900	4,700
101.190.5303	AUTOMOBILE SUPPLIES	900	900	0
101.190.5305	AUTOMOBILE EXPENSE	3,150	3,150	0
101.190.5318	MISCELLANEOUS	550	900	(350)
101.190.5400	TRAVEL EXPENSE	500	0	500
101.190.5409	MEDICAL/PHYSICALS/DRUGS	200	0	200
101.190.5631	EQUIPMENT LEASING	4,500	2,400	2,100
<b>Total Engineering</b>		<b>424,400</b>	<b>368,410</b>	<b>55,990</b>
	<b>5100</b>	339,450	329,600	9,850
	<b>5200</b>	61,550	22,560	38,990
	<b>5300</b>	18,200	13,850	4,350
	<b>5400</b>	700	0	700
	<b>5600</b>	4,500	2,400	2,100
<b>Total Engineering</b>		<b>424,400</b>	<b>368,410</b>	<b>55,990</b>
<b>Certified Building</b>				
101.194.5101	SALARIES - ADMINISTRATION	149,300	14,100	135,200
101.194.5102	SALARIES - STAFF	162,800	217,500	(54,700)
101.194.5105	SICK LEAVE BUYOUT	1,000	1,000	0
101.194.5150	PERS	43,700	32,500	11,200

		2017	2016	Difference
101.194.5152	HEALTH INSURANCE	68,100	71,000	(2,900)
101.194.5153	MEDICARE	4,600	3,400	1,200
101.194.5200	TELEPHONE	3,540	2,520	1,020
101.194.5203	CONTRACT LABOR	76,700	76,700	0
101.194.5210	MAINTENANCE- VEHICLE	1,500	1,500	0
101.194.5211	TRAINING	2,900	800	2,100
101.194.5212	INSURANCE	2,200	1,500	700
101.194.5300	SUPPLIES & INCIDENTALS	10,900	4,700	6,200
101.194.5303	AUTOMOBILE SUPPLIES	1,000	1,000	0
101.194.5305	AUTOMOBILE EXPENSE	4,700	5,040	(340)
101.194.5400	TRAVEL EXPENSE	750	0	750
101.194.5402	REFUNDS	1,000	1,000	0
101.194.5408	LICENSE & FEES	10,000	10,000	0
101.194.5630	EQUIPMENT	0	0	0
101.194.5631	EQUIPMENT LEASE	2,400	2,400	0
	<b>Total Certified Building</b>	<b>547,090</b>	<b>446,660</b>	<b>100,430</b>
	5100	429,500	339,500	90,000
	5200	86,840	83,020	3,820
	5300	16,600	10,740	5,860
	5400	11,750	11,000	750
	5600	2,400	2,400	0
	<b>Total Certified Building</b>	<b>547,090</b>	<b>446,660</b>	<b>100,430</b>
	<b>Debt Service - See Attached Detail</b>			
101.195.5207	LEGAL DEBT SERVICE	10,000	10,000	0
101.195.5500	NOTE/PRINCIPAL	69,001	51,682	17,319
101.195.5501	INTEREST	4,205	1,690	2,515
101.195.5901	GO BOND BANK OF NEW YORK	416,765	406,315	10,450
	<b>Total Debt Service</b>	<b>499,971</b>	<b>469,687</b>	<b>30,284</b>
	5200	10,000	10,000	0
	5500	73,206	53,372	19,834
	5900	416,765	406,315	10,450
	<b>Total Debt Service</b>	<b>499,971</b>	<b>469,687</b>	<b>30,284</b>
	<b>Law Director</b>			
101.200.5101	SALARY-LAW DIRECTOR	105,706	102,628	3,078
101.200.5102	SALARIES -STAFF	311,152	311,026	126
101.200.5150	PERS	57,560	57,912	(352)
101.200.5152	HEALTH INSURANCE	86,716	55,558	31,158
101.200.5153	MEDICARE	5,962	5,998	(36)
101.200.5200	TELEPHONE	1,000	1,000	0
101.200.5211	TRAINING & SEMINARS	1,500	500	1,000
101.200.5631	EQUIPMENT/LEASE-COPIER	2,500	2,500	0
	<b>Total Law Director</b>	<b>572,096</b>	<b>543,222</b>	<b>28,874</b>
	5100	567,096	533,122	33,974
	5200	2,500	7,600	(5,100)
	5600	2,500	2,500	0
	<b>Total Law Director</b>	<b>572,096</b>	<b>543,222</b>	<b>28,874</b>
	<b>Prosecution Office</b>			
101.202.5102	SALARY-STAFF	153,463	128,503	24,960
101.202.5150	PERS	21,121	18,064	3,057
101.202.5152	HEALTH INSURANCE	6,838	17,728	(10,890)
101.202.5153	MEDICARE	2,188	1,858	330



		2017	2016	Difference
101.202.5200	TELEPHONE	8,000	8,800	(800)
101.202.5203	CONTRACT LABOR-CONTRACT PROSECUTION	7,500	8,250	(750)
101.202.5211	TRAINING & SEMINARS	1,000	2,000	(1,000)
101.202.5234	CONTRACT SERVICES	0	31,200	(31,200)
101.202.5242	VIDEO/AUDIO REPRODUCTION	650	550	100
101.202.5300	SUPPLIES & INCIDENTALS	12,500	12,500	0
101.202.5304	COPIER	3,300	3,300	0
101.202.5400	TRAVEL EXPENSE	150	150	0
101.202.5404	ASSOCIATION DUES	4,500	4,950	(450)
101.202.5407	LAW LIBRARY	4,000	4,400	(400)
101.202.5408	LICENSE/FEES/TESTING	3,135	3,449	(314)
101.202.5410	MISCELLANEOUS	2,000	5,000	(3,000)
101.202.5631	EQUIPMENT LEASE - 2 COPIERS	0	3,000	(3,000)
	<b>Total Prosecution Office</b>	<b>230,345</b>	<b>253,702</b>	<b>(23,357)</b>
	5100	183,610	166,153	17,457
	5200	17,150	50,800	(33,650)
	5300	15,800	15,800	0
	5400	13,785	17,949	(4,164)
	5600	0	3,000	(3,000)
	<b>Total Prosecution Office</b>	<b>230,345</b>	<b>253,702</b>	<b>(23,357)</b>
	<b>Municipal Court - Clerk</b>			
101.225.5101	SALARIES-CLERK	106,967	101,873	5,095
101.225.5102	SALARIES-STAFF	606,925	559,892	47,033
101.225.5105	SICK LEAVE BUYOUT	1,000	1,000	0
101.225.5150	PERS	99,650	92,788	6,862
101.225.5152	HEALTH INSURANCE	140,650	101,950	38,700
101.225.5153	MEDICARE	10,345	9,615	730
101.225.5200	TELEPHONE	4,500	4,500	0
101.225.5207	JURY & WITNESS FEES	1,000	1,000	0
101.225.5209	MAINTENANCE-EQUIPMENT	1,500	1,500	0
101.225.5211	TRAINING & SEMINARS	1,500	1,500	0
101.225.5212	INSURANCE	500	500	0
101.225.5234	CONTRACT SERVICES	19,000	19,000	0
101.225.5300	INCIDENTALS AND SUPPLIES	14,000	14,000	0
101.225.5307	POSTAGE	40,000	40,000	0
101.225.5400	TRAVEL EXPENSE	1,500	1,500	0
101.225.5404	ASSOCIATION DUES	500	500	0
	<b>Total Municipal Court Clerk</b>	<b>1,049,537</b>	<b>951,118</b>	<b>98,420</b>
	5100	965,537	867,118	98,420
	5200	28,000	28,000	0
	5300	54,000	54,000	0
	5400	2,000	2,000	0
	<b>Total Municipal Court Clerk</b>	<b>1,049,537</b>	<b>951,118</b>	<b>98,420</b>
	<b>Municipal Court - Judicial</b>			
101.250.5101	SALARIES-JUDGES	125,000	125,000	0
101.250.5102	SALARIES-STAFF	418,100	413,000	5,100
101.250.5105	SICK LEAVE BUYOUT	1,500	1,500	0
101.250.5150	PERS	76,100	75,250	850
101.250.5152	HEALTH INSURANCE	153,000	170,000	(17,000)
101.250.5153	MEDICARE	7,900	7,800	100
101.250.5200	TELEPHONE	5,000	4,500	500
101.250.5203	CONTRACT SERVICES	15,000	15,000	0
101.250.5207	APPOINTED COUNSEL	1,000	1,000	0

		2017	2016	Difference
101.250.5209	MAINTENANCE-EQUIPMENT	1,000	1,000	0
101.250.5211	TRAINING & SEMINARS	7,000	5,000	2,000
101.250.5300	INCIDENTALS AND SUPPLIES	15,000	15,000	0
101.250.5304	COPIER	4,000	4,000	0
101.250.5307	POSTAGE	4,000	4,000	0
101.250.5318	MISCELLANEOUS SUPPLIES	2,000	2,000	0
101.250.5400	TRAVEL EXPENSE	5,000	5,000	0
101.250.5404	ASSOCIATION DUES	2,500	2,000	500
101.250.5409	MEDICAL/PHYSICALS/DRUG TESTING	500	500	0
101.250.5630	NEW EQUIPMENT	10,000	10,000	0
<b>Total Municipal Court Judicial</b>		<b>853,600</b>	<b>861,550</b>	<b>(7,950)</b>
	5100	781,600	792,550	(10,950)
	5200	29,000	26,500	2,500
	5300	25,000	25,000	0
	5400	8,000	7,500	500
	5600	10,000	10,000	0
<b>Total Municipal Court Judicial</b>		<b>853,600</b>	<b>861,550</b>	<b>(7,950)</b>
<b>Civil Service Commission</b>				
101.275.5101	SALARY-SECRETARY	6,000	5,100	900
101.275.5102	SALARIES - MEMBERS	1,200	500	700
101.275.5150	PERS	1,020	790	230
101.275.5153	MEDICARE	120	85	35
101.275.5300	INCIDENTALS AND SUPPLIES	400	350	50
101.275.5408	EXAMINATIONS	36,600	11,000	25,600
101.275.5409	PHYSICALS	10,000	2,000	8,000
<b>Total Civil Service Commission</b>		<b>55,340</b>	<b>19,825</b>	<b>35,515</b>
	5100	8,340	6,475	1,865
	5300	400	350	50
	5400	46,600	13,000	33,600
<b>Total Civil Service Commission</b>		<b>55,340</b>	<b>19,825</b>	<b>35,515</b>
<b>Street Lighting</b>				
101.360.5214	ELECTRICITY	295,000	295,000	0
<b>Total Street Lighting</b>		<b>295,000</b>	<b>295,000</b>	<b>0</b>
	5200	295,000	295,000	0
<b>Total Street Lighting</b>		<b>295,000</b>	<b>295,000</b>	<b>0</b>
<b>Indigent Burial</b>				
101.400.5410	INDIGENT BURIALS	5,000	3,000	2,000
<b>Total Indigent Burial</b>		<b>5,000</b>	<b>3,000</b>	<b>2,000</b>
	5400	5,000	3,000	2,000
<b>Total Indigent Burial</b>		<b>5,000</b>	<b>3,000</b>	<b>2,000</b>

		2017	2016	Difference
	<b>City Planning Commission</b>			
101.800.5211	TRAINING - HISTORIC LANCASTER COMMISSION	500	0	500
101.800.5221	CITY PLANNING COMMISSION OPERATIONS	500	500	0
101.800.5234	CONTRACT LABOR - HISTORIC LANCASTER COMISSION	2,000	0	3,000
101.800.5300	SUPPLIES - HISTORIC LANCASTER COMMISSION	500	0	0
	<b>Total City Planning Commission</b>	<b>3,500</b>	<b>500</b>	<b>3,000</b>
		5200	3,000	500
		5300	500	0
	<b>Total City Planning Commission</b>	<b>3,500</b>	<b>500</b>	<b>3,000</b>
	<b>Board of Zoning Appeals</b>			
101.800.5222	ZONING BOARD OF APPEALS OPERATIONS	8,000	8,000	0
	<b>Total Board of Zoning Appeals</b>	<b>8,000</b>	<b>8,000</b>	<b>0</b>
	<b>Regional Planning Commission</b>			
101.800.5203	REGIONAL PLANNING OPERATIONS	9,700	9,700	0
	<b>Total Regional Planning Commission</b>	<b>9,700</b>	<b>9,700</b>	<b>0</b>
	<b>Tree Commission</b>			
101.800.5101	SALARY-ARBORIST	6,600	6,444	156
101.800.5150	PERS	1,000	903	97
101.800.5153	MEDICARE	100	94	6
101.800.5200	TELEPHONE	1,000	360	640
101.800.5206	TREE TRIMMING & REMOVAL	6,201	80,000	(73,799)
101.800.5211	TRAINING	400	400	0
101.800.5244	ASH TREE REMOVAL & CANOPY RESTORATION	10,000	10,000	0
101.800.5300	SUPPLIES & INCIDENTALS	2,000	2,000	0
101.800.5305	FUEL	2,000	1,000	1,000
	<b>Total Tree Commission</b>	<b>29,301</b>	<b>101,201</b>	<b>(71,900)</b>
				0
		5100	7,700	7,441
		5200	17,601	90,760
		5300	4,000	3,000
	<b>Total Tree Commission</b>	<b>29,301</b>	<b>101,201</b>	<b>(71,900)</b>
	<b>Economic Development</b>			
101.804.5101	SALARY-DIRECTOR & ASSISTANT	14,500	14,040	460
101.804.5102	SALARY - ASSISTANT	3,551	6,000	(2,449)
101.804.5150	PERS	2,600	2,806	(206)
101.804.5153	MEDICARE	270	291	(21)
101.804.5155	WORKERS COMPENSATION	650	421	229
101.804.5200	TELEPHONE	0	100	(100)
101.804.5234	MISCELLANEOUS	48,000	58,000	(10,000)
101.804.5400	TRAVEL EXPENSE	400	350	50
	<b>Total Economic Development</b>	<b>69,971</b>	<b>82,008</b>	<b>(12,037)</b>
		5100	21,571	23,558
		5200	48,000	58,100
		5400	400	350
	<b>Total Economic Development</b>	<b>69,971</b>	<b>82,008</b>	<b>(12,037)</b>

	2017	2016	Difference
<b>Total General Fund</b>	<b>18,673,006</b>	<b>19,603,500</b>	<b>(930,494)</b>
<b>Total GF 5100</b>	<b>4,864,843</b>	<b>4,598,853</b>	<b>265,990</b>
<b>Total GF 5200</b>	<b>1,590,095</b>	<b>1,669,074</b>	<b>(78,979)</b>
<b>Total GF 5300</b>	<b>196,000</b>	<b>787,940</b>	<b>(591,940)</b>
<b>Total GF 5400</b>	<b>250,660</b>	<b>246,499</b>	<b>4,161</b>
<b>Total GF 5500</b>	<b>73,206</b>	<b>53,372</b>	<b>19,834</b>
<b>Total GF 5600</b>	<b>23,650</b>	<b>24,505</b>	<b>(855)</b>
<b>Total GF 5900</b>	<b>11,674,552</b>	<b>12,223,257</b>	<b>(548,705)</b>
<b>Total General Fund</b>	<b>18,673,006</b>	<b>19,603,500</b>	<b>(930,494)</b>