



City of Lima, Ohio
Mayor's 2010 Budget-Legal Level

**CITY OF LIMA, OHIO
2010 MAYOR'S BUDGET
EXHIBIT A**

ALL FUNDS REVENUE

	<u>ACCOUNT DESCRIPTION</u>	<u>2008 BUDGET REVENUE</u>	<u>2008 ACTUAL REVENUE</u>	<u>2009 BUDGET</u>	<u>2009 ACTUAL REVENUE</u>	<u>2010 BUDGET</u>
101	General Fund	29,948,850	29,810,065	28,893,133	27,239,843	28,389,855
202	Water Revenue Fund	14,726,193	14,844,297	67,187,782	16,683,890	34,681,555
203	Sewer Revenue Fund	18,795,089	18,784,034	68,211,017	25,385,875	10,200,058
204	Refuse Revenue Fund	2,531,007	2,425,487	2,455,833	2,410,147	2,901,445
212	Water Impr/Repl Fund	40,083,750	1,521,985	54,583,750	4,962,825	45,003,790
213	Guarantee Water Dep	191,075	230,195	0	228,150	200,000
214	Water Bond Res. Fund	0	-	0	-	-
223	Sewer Bond Construct. Fund	0	-	0	-	-
224	Sewer Impr/Repl Fund	28,000,000	1,501,300	52,000,000	1,501,308	-
225	Sewer Bond Reserve Fund	0	-	0	-	-
226	CSO Construction Fund	42,300	42,300	0	5,000	-
227	Utility Gasoline Fund	250,000	232,416	250,000	145,957	275,000
231	Sewer Construction 2009 Debt	0	-	0	12,432,582	-
237	Sewer Replacement/Improvement	0	-	0	641,495	-
238	Sewer Utility Reserve	0	-	0	4,891,825	42,727,324
301	Indigent Alcohol Treat.	48,922	49,811	45,000	43,547	45,000
302	DWI Enforce & Educate	15,000	8,483	15,000	4,125	15,000
303	Traffic/ Parking Control	60,000	53,781	60,000	55,354	60,000
304	ALCAP Operations Fund	36,316	38,151	34,000	24,050	34,000
305	Weed/ Property Cleanup Fund	268,059	220,930	250,000	211,352	250,000
308	State Highway Fund	88,076	101,027	85,000	111,096	85,000
309	Street Repair Fund	1,800,000	2,088,355	1,150,000	2,092,747	1,600,000
317	Recreational Activity	69,000	41,942	69,000	44,541	69,000
328	JAG/2009-DJ-EX-044	0	-	62,538	62,538	-
330	LEOP (Law Enforcement Overtime)	22,117	19,617	0	-	-
331	Law Enforcement Trust	25,000	20,136	25,000	138,399	100,000
332	Asset Forfeiture	500	-	500	-	500
333	DARE Program Fund	14,000	-	14,000	31,163	30,000
334	Fire EMS A72	0	-	2,500	2,500	-
340	CHIP Housing Fund	1,353,531	772,360	1,790,000	693,288	1,937,978
342	Rehab Property Sales	225,000	107,601	200,000	155,166	200,000
343	Federal Block Grants	3,096,137	1,397,336	2,725,000	1,360,995	1,755,214
344	Land Utilization Fund	4,000	3,357	6,000	3,256	10,000
345	ODOD Brownfield	1,974	1,974	0	-	-
346	Hotel/Motel Tax Fund	135,000	134,611	125,000	103,459	110,000
353	2001-WS-OX-0157 W&S 2	0	8,079	0	-	-
354	2001-JB-013-A049 (JAIBG)	0	3,736	0	-	-
355	2003-WS-OX-0007 WEED/SEED	0	-	0	-	-
356	2002-JB-013-A049-JAIBG	0	13,988	0	-	-
364	WEED/SEED 2005-WS-Q5-0047	225,000	0	0	-	-

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	2008 BUDGET REVENUE	2008 ACTUAL REVENUE	2009 BUDGET	2009 ACTUAL REVENUE	2010 BUDGET
365	WEED/SEED 2005-WS-Q5-0048	223,800	-	0	-
370	2005-BJ-A02-6429 PACE	3,154	5,156	0	-
371	Courts Special Projects	90,662	97,820	85,000	115,597
372	GHSO: TE-2008-00-00557	0	-	0	85,000
373	BYRNE/JAG 2006-DJ-BX-0458	54,798	13,785	3,521	-
374	ALLE-015 Natureworks/Robb	0	-	0	-
375	Wood/Seed 2006-WS-Q6-0182	200,000	91,526	200,000	-
376	Pace 2006-JG-A02-6429	3,473	3,473	0	200,000
377	Traff-Engin/TE-2007-2-00-00	0	-	0	-
378	Law Enforce Train Assist	6,720	7,200	0	-
379	JAG-2007-DJ-BX-033	83,132	17,981	40,969	9,680
380	Safe Neighborhood/Juvy Court	27,000	27,000	24,932	22,000
381	2007-PS-AGI-314-Anit Gang	263,170	37,596	249,221	-
382	FEMA: EMW-2008-F0-05605	71,010	10,585	78,500	185,259
383	JAG-2008-DJ-BX-0308	21,014	-	21,014	60,425
384	Indigent Interlock	0	250	0	2,197
385	EDA	235,277	0	235,277	11,981
386	ALL-LIMA TRAFFIC			200,000	51,531
387	FIRE REPORTING GRANT			10,403	235,277
388	NS Program (A-2-08-284-1)	0	0	1,668,308	172,974
389	JAG 2009-SB-89-0323	0	0	289,340	1,668,308
390	CDBG-R-B-09-MY-39-00014	0	0	330,805	294,236
391	RPRP/S-09MY-39-0014	0	0	508,015	287,152
392	Emergency Retrofit	0	0	171,200	330,805
405	Bldg. Fee Assessment Fund	19,047	14,505	15,000	25,115
415	Health Benefits Fund	6,500,000	6,158,406	4,200,000	508,015
416	Fire Insurance Fund	117,000	116,878	100,000	171,200
425	Security Deposits Fund	15,000	5,582	15,000	10,359
426	Treasurer's Trust Fund	46,000	45,710	10,000	4,467,983
427	Insurance Repair Fund	25,000	8,282	25,000	79,707
428	Law Library Trust	70,000	56,018	40,000	15,000
429	Special Gifts Fund	3,500	4,416	2,500	19,017
519	Legal Research/Computer Fund	57,000	58,600	57,000	6,609
520	Court Computer Fund	200,000	194,260	224,814	46,913
523	Special Assess. Fund	67,000	49,600	50,000	2,500
525	State Issue II	542,185	541,450	1,392,248	53,721
526	EDI-Special Project	0	-	1,084,000	186,589
527	FEMA Fire Prev EMW-2005-FP-01615	5,160	-	0	31,500
528	Ottawa River Walk COTF-088	225,000	225,000	0	50,000
529	AI-Lima Bikeway PID 80453	96,879	23,968	0	1,000,000
531	OODD-ECDD 07-203-JRS Agreement	3,412,558	1,481,663	1,500,000	858,008
532	AI-Lima RR Grade PID 60441	318,841	88,200	0	-
533	AI-Bellefontaine PID 82137	231,296	171,143	0	-
534	AI 85/81 Resurface PID 80457	210,421	-	0	-
535	Capital Replacement Fund	10,000	10,065	10,000	-
540	GOE - EDA Grant - 06-01-05030	653,771	853,771	0	5,985
541	GOE-ECCD-08-033 (Roadwork)	0	-	0	10,000
542	GOE-ECCD-08-034 (Sewer)	0	-	0	-
543	Central Ave. Traffic	0	-	0	-
544	ECDD 04-295 Roadwork Develop	524,972	24,972	0	-
545	GOE-ORDC-2005-39 (Rail)	200,000	200,000	0	24,972
546	FEMA-1770DR-003-46554	19,836	19,836	0	-
547	EDI-Proj-B-06-SP-CH-0781	181,864	82,864	0	3,179
548	2007-JG-LLE-6225-Lima Ranger	5,000	5,000	0	-
549	Nature Works/ODNR Aile-017	64,442	32,221	0	-
550	Johnny Appleseed Grant/Park Dist	5,022	5,022	0	-
551	ALL-MARKET ST	300,000	300,000	0	-
552	Obesity Prevention Grant	0	-	63,000	1,500
553	Road Development/ECDD-09226	0	-	181,803	181,803
554	ALL-VINE Street	0	-	9,965,000	182,788
611	General Debt Service	1,176,641	281,725	1,016,125	1,062,801
614	Special Debt Service	183,793	187,861	127,981	127,056
733	Public Works Gasoline Fund	282,000	328,709	200,000	202,196
	ALL ACCOUNTS REVENUE	156,893,333	83,762,449	304,652,209	112,117,910
					182,875,979

**CITY OF LIMA, OHIO
2010 MAYOR'S BUDGET
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RECEIPTS

	2008 REVISED BUDGET	2008 ACTUAL	2009 BUDGET	2009 ACTUAL	2010 BUDGET
PROPERTY TAXES					
Real Estate Taxes	1,250,000	1,200,567	1,200,000	1,200,594	1,200,000
Personal Property Taxes	190,000	177,597	0	176,103	0
Trailer Taxes	2,200	2,065	2,000	2,153	2,000
TOTAL	1,442,200	1,380,229	1,202,000	1,378,850	1,202,000
STATE LEVIED SHARED TAXES					
Local Gov't Fund	1,591,700	1,758,805	1,779,533	1,521,259	1,486,255
Estate Taxes	700,000	1,593,990	700,000	395,191	700,000
Cigarette Taxes	3,200	1,829	2,000	952	2,000
Liquor & Beer Permits	62,000	48,869	60,000	51,731	60,000
State Income Tax	230,000	246,568	240,000	217,684	240,000
State Homestead Rollback	120,000	156,669	110,000	159,327	110,000
Local Gov't Assistance	325,700	-	0	0	0
Federal/State Funds	-	-	0	0	0
Utility Rollback/Reimb.	23,000	23,197	23,000	22,650	23,000
TOTAL	3,055,600	3,829,928	2,914,533	2,368,794	2,821,255
CHARGES FOR SERVICES					
Police Service Fees	20,000	11,426	20,000	11,900	20,000
Schoonover Pool	28,000	18,342	25,000	15,131	25,000
Utility Rent	435,000	383,014	435,000	375,614	435,000
Rental Income	5,100	5,100	5,100	5,100	5,100
Fire Service Fees	200	-	0	2	0
Fire Transport Fees	-	-	0	0	200,000
Fire MVA Fees	-	605	0	4,376	0
Indigent Defense Fees	230,000	254,796	240,000	257,404	240,000
Bomb Disposal Fees	3,000	4,334	3,000	1,291	3,000
PD-OVERTIME/FED	-	-	0	50,310	-
Professional Svc. Fees	165,000	129,038	150,000	106,366	150,000
TOTAL	886,300	808,654	878,100	627,494	1,078,100
FEES, LICENSE & PERMITS					
General Permits	650,000	548,628	600,000	403,370	600,000
General License Fees	500	800	500	200	500
Cablevision Franchise	230,500	232,598	230,000	234,223	230,000
TOTAL	881,000	782,026	830,500	637,793	830,500

**CITY OF LIMA, OHIO
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RECEIPTS CONTINUED	2008 REVISED BUDGET	2008 ACTUAL	2009 BUDGET	2009 ACTUAL	2010 BUDGET
FINES & FORFEITURES					
Court Fines	200,000	126,533	170,000	165,455	170,000
Court Costs	655,000	516,418	580,000	384,417	580,000
Civil Division	340,000	353,443	375,000	357,497	375,000
TOTAL	1,195,000	996,394	1,125,000	907,369	1,125,000
OTHER FINANCING SOURCES					
City Income Tax	16,420,000	15,933,222	15,900,000	15,087,307	15,500,000
General Fund Investments	1,250,000	837,885	900,000	807,098	900,000
Misc. Revenue	5,000	271	5,000	5,080	5,000
Board of Adjustment	3,250	2,425	3,000	1,500	3,000
Reimbursements/Refunds	140,000	153,283	140,000	332,365	140,000
Civil Service Filing Fees	500	-	0	0	0
Worker's Comp. Refunds	20,000	15,812	20,000	1,300	20,000
Sale of Fixed Assets	20,000	7,279	10,000	1,904	10,000
District Contract Fees	270,000	401,927	300,000	406,460	300,000
Lima Contract Fees	3,600,000	3,736,051	4,025,000	3,800,158	4,025,000
Gain/Loss Sale of Inv.	-	-	0	0	0
Bond/Note Proceeds	760,000	710,627	630,000	660,587	600,000
Sewer Contract Fees	-	16,053	10,000	15,574	10,000
Waste District	-	-	0	0	0
TOTAL	22,488,750	21,814,834	21,943,000	21,119,343	21,513,000
GEN FUND RECEIPTS	29,948,850	29,810,085	28,893,133	27,239,643	28,369,855

**CITY OF LIMA, OHIO
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GENERAL FUND	2008 REVISED BUDGET	2008 ACTUAL	2009 BUDGET	2009 ACTUAL	2010 BUDGET
COUNCIL					
1110-51000 SALARIES	130,354	129,936	135,017	134,962	137,028
1110-52000 FRINGE BENEFITS	29,176	29,169	30,899	30,357	31,359
1110-55000 EXPENSES	4,800	4,024	5,139	3,984	4,600
1110-58000 CAPITAL	-	-	0	0	-
COUNCIL TOTAL	164,330	163,128	171,055	169,303	173,187
PUBLIC WORKS					
1111-51000 SALARIES	229,097	229,207	236,211	236,202	238,874
1111-52000 FRINGE BENEFITS	86,007	85,941	75,865	75,861	89,000
1111-55000 EXPENSES	22,416	19,889	15,058	12,933	18,058
1111-58000 CAPITAL	3,793	3,793	0	0	-
PUBLIC WORKS TOTAL	341,313	338,830	329,134	326,996	345,932
MAYOR'S OFFICE					
1112-51000 SALARIES	179,142	179,322	190,682	190,671	184,048
1112-52000 FRINGE BENEFITS	60,676	60,247	57,822	56,122	58,189
1112-55000 EXPENSES	44,599	41,236	33,708	31,026	29,609
1112-58000 CAPITAL	-	-	0	0	-
MAYOR'S OFFICE TOTAL	284,417	280,805	282,212	277,819	271,856
AUDITOR'S OFFICE					
1113-51000 SALARIES	239,133	230,894	250,585	241,151	260,544
1113-52000 FRINGE BENEFITS	104,627	100,949	83,666	82,362	102,886
1113-55000 EXPENSES	49,804	37,430	49,115	35,166	44,115
1113-58000 CAPITAL	-	-	0	0	-
AUDITOR'S OFFICE TOTAL	393,564	369,272	383,366	358,679	407,345
FINANCE					
1114-51000 SALARIES	133,331	128,260	56,445	53,398	147,555
1114-52000 FRINGE BENEFITS	35,830	35,732	23,892	23,548	43,816
1114-55000 EXPENSES	42,072	17,418	124,255	118,239	5,200
1114-58000 CAPITAL	-	-	0	0	-
FINANCE TOTAL	211,233	181,410	204,592	195,185	196,571

**CITY OF LIMA, OHIO
2010 MAYOR'S BUDGET
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	2008 REVISED BUDGET	2008 ACTUAL	2009 BUDGET	2009 ACTUAL	2010 BUDGET
DIRECTOR OF LAW					
1115-51000 SALARIES	422,104	385,104	418,535	415,082	400,240
1115-52000 FRINGE BENEFITS	189,651	172,502	155,449	151,955	201,429
1115-55000 EXPENSES	94,263	84,897	67,990	62,464	66,130
1115-58000 CAPITAL	1,690	1,690	0	0	0
DIRECTOR OF LAW TOTAL	707,708	644,194	641,974	629,501	667,799
PUBLIC DEFENDER					
1116-51000 SALARIES	161,188	158,232	172,188	169,364	175,125
1116-52000 FRINGE BENEFITS	100,138	100,108	85,505	82,181	114,389
1116-55000 EXPENSES	14,170	7,446	14,170	11,518	3,753
1116-58000 CAPITAL	-	-	0	0	-
PUBLIC DEFENDER TOTAL	275,496	265,784	271,863	263,061	293,267
COURT JUDGES					
1117-51000 SALARIES	925,161	925,143	980,534	928,502	909,974
1117-52000 FRINGE BENEFITS	449,084	446,173	382,157	375,832	455,525
1117-55000 EXPENSES	42,110	37,643	43,110	34,643	41,100
1117-58000 CAPITAL	-	-	0	0	-
COURT JUDGES TOTAL	1,416,355	1,408,958	1,405,801	1,338,977	1,406,599
HUMAN RESOURCES					
1118-51000 SALARIES	124,710	121,274	120,188	118,736	115,789
1118-52000 FRINGE BENEFITS	60,930	60,829	49,652	49,842	54,500
1118-55000 EXPENSES	16,950	7,845	14,098	9,997	21,670
1118-58000 CAPITAL	-	-	0	0	-
HUMAN RESOURCES TOTAL	202,590	189,948	183,938	178,375	191,959
CIVIL SERVICE					
1119-51000 SALARIES	33,344	33,300	33,855	33,830	33,874
1119-52000 FRINGE BENEFITS	22,388	19,565	19,999	19,111	22,752
1119-55000 EXPENSES	20,395	10,461	2,395	2,003	22,900
1119-58000 CAPITAL	-	-	0	0	-
CIVIL SERVICE TOTAL	76,127	63,327	56,249	54,944	79,526
TAXATION					
1120-51000 SALARIES	245,964	244,925	260,989	259,684	243,286
1120-52000 FRINGE BENEFITS	125,576	125,540	106,427	105,910	127,288
1120-55000 EXPENSES	774,250	688,748	755,524	695,043	744,250
1120-58000 CAPITAL	-	-	0	0	-
TAXATION TOTAL	1,145,790	1,059,212	1,122,940	1,060,637	1,114,824

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	2008 REVISED BUDGET	2008 ACTUAL	2009 BUDGET	2009 ACTUAL	2010 BUDGET
CLERK OF COURTS					
1121-51000 SALARIES	690,329	679,212	690,256	690,254	658,558
1121-52000 FRINGE BENEFITS	398,255	394,150	341,160	329,525	378,919
1121-55000 EXPENSES	94,850	80,396	87,850	85,875	87,850
1121-58000 CAPITAL	-	-	0	0	-
CLERK OF COURTS TOTAL	1,183,434	1,153,757	1,119,266	1,105,654	1,125,327
ENGINEERING					
1122-51000 SALARIES	353,105	337,956	369,661	369,079	367,615
1122-52000 FRINGE BENEFITS	147,391	146,697	132,897	131,586	156,098
1122-55000 EXPENSES	79,699	46,987	62,968	39,286	59,205
1122-58000 CAPITAL	-	-	0	0	-
ENGINEERING TOTAL	580,195	531,640	605,526	539,951	582,918
HALL OF JUSTICE BLDG					
1123-51000 SALARIES	19,659	19,637	21,061	21,046	20,809
1123-52000 FRINGE BENEFITS	12,058	11,962	9,939	9,852	12,186
1123-55000 EXPENSES	224,303	202,869	227,161	209,936	207,136
1123-58000 CAPITAL	9,200	-	9,200	9,200	-
HALL OF JUSTICE BLDG TOTAL	265,220	234,468	267,361	250,034	240,131
MUNICIPAL CENTER					
1124-51000 SALARIES	19,659	19,637	21,061	21,046	20,809
1124-52000 FRINGE BENEFITS	12,060	11,967	9,939	9,852	12,186
1124-55000 EXPENSES	126,446	103,576	115,768	109,411	105,768
1124-58000 CAPITAL	-	-	0	0	-
MUNICIPAL CENTER TOTAL	160,165	135,180	146,768	140,309	138,763
POLICE					
2110-51000 SALARIES	5,566,683	5,185,017	5,620,470	5,377,983	5,364,246
2110-52000 FRINGE BENEFITS	2,776,528	2,514,349	2,492,356	2,224,609	2,711,234
2110-55000 EXPENSES	518,025	474,318	514,670	368,638	496,900
2110-58000 CAPITAL	68,945	-	50,150	0	-
POLICE TOTAL	8,930,160	8,163,684	8,677,646	7,971,210	8,562,380
FIRE					
2111-51000 SALARIES	4,702,925	4,672,625	4,752,853	4,730,204	4,370,459
2111-52000 FRINGE BENEFITS	2,280,324	2,263,226	2,108,439	2,054,233	2,459,955
2111-55000 EXPENSES	509,052	399,889	419,312	368,728	413,176
2111-58000 CAPITAL	-	-	0	0	30,000
FIRE TOTAL	7,502,301	7,335,741	7,280,604	7,153,165	7,273,590

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COMMUNITY DEVELOPMENT					
3110-51000 SALARIES	176,956	158,966	170,953	170,953	175,947
3110-52000 FRINGE BENEFITS	73,070	72,952	65,127	65,127	71,360
3110-55000 EXPENSES	49,826	32,148	47,762	22,355	45,250
3110-58000 CAPITAL	-	-	0	0	-
COMMUNITY DEVELOPMENT TOTAL	299,852	264,067	283,842	258,435	292,557
BUILDING & ZONING					
3111-51000 SALARIES	280,287	280,134	297,093	297,058	290,812
3111-52000 FRINGE BENEFITS	130,462	120,843	112,127	108,791	135,990
3111-55000 EXPENSES	211,845	181,678	171,550	165,782	121,550
3111-58000 CAPITAL	-	-	0	0	-
BUILDING & ZONING TOTAL	622,594	582,652	580,770	569,631	548,352
RECREATION					
4110-51000 SALARIES	151,254	151,732	138,959	138,757	128,286
4110-52000 FRINGE BENEFITS	56,802	48,523	42,505	42,243	46,085
4110-55000 EXPENSES	45,273	31,918	40,855	40,217	32,003
4110-58000 CAPITAL	1,397	1,397	0	0	-
RECREATION TOTAL	254,725	233,568	222,319	221,217	206,374
PARKS					
4111-51000 SALARIES	343,765	332,667	321,477	321,111	327,157
4111-52000 FRINGE BENEFITS	174,509	151,338	158,231	128,303	163,072
4111-55000 EXPENSES	226,163	208,530	231,986	207,453	208,986
4111-58000 CAPITAL	42,868	-	42920	42,868	-
PARKS TOTAL	787,305	692,535	754,614	699,735	699,215
SCHOONOVER POOL					
4112-51000 SALARIES	30,750	28,136	22,794	22,794	28,520
4112-52000 FRINGE BENEFITS	5,393	4,782	4,255	4,256	5,221
4112-55000 EXPENSES	24,583	17,298	23,780	21,666	24,541
4112-58000 CAPITAL	-	-	0	0	-
SCHOONOVER POOL TOTAL	60,725	50,216	50,829	48,716	58,282
STREET DEPARTMENT					
5110-51000 SALARIES	562,025	561,727	581,084	566,964	570,739
5110-52000 FRINGE BENEFITS	293,036	289,625	246,046	240,387	287,351
5110-55000 EXPENSES	531,145	477,002	657,319	459,613	328,923
5110-58000 CAPITAL	28,606	-	28,606	28,606	-
STREET DEPARTMENT TOTAL	1,414,812	1,328,353	1,513,055	1,295,770	1,187,013

CITY OF LIMA, OHIO
2010 MAYOR'S BUDGET
EXHIBIT A

	2008 REVISED BUDGET	2008 ACTUAL	2009 BUDGET	2009 ACTUAL	2010 BUDGET
MISCELLANEOUS					
101-1130-55517	Auditor-Treasurer Fees	28,700	28,861	28,900	28,890
101-1130-55518	Treasurer-Procs Fees	12,050	9,851	10,000	8,437
101-1130-55519	Election Expense	25,000	23,214	0	0
101-1130-55521	County Health Board	354,756	354,166	354,167	354,168
101-1130-55522	Advertise Land	2,400	1,215	2,500	608
101-1130-55523	City Land Bank	14,800	14,758	15,800	14,392
101-1155-55041	GEIS/Software Maintenance	41,200	25,115	50,000	26,441
101-1155-55255	Professional Services	225,888	146,746	141,421	100,603
101-1155-55503	Real Estate Taxes	40,000	21,574	20,000	10,832
101-1155-55504	Legal Advertising	15,912	10,859	15,300	14,963
101-1155-55507	General Refunds	5,000	1,532	7,500	6,368
101-1155-55508	General Insurance	110,460	97,535	75,000	73,309
101-1155-55509	Recodification	10,000	-	0	0
101-1155-55510	Contingency	120,268	80,714	112,447	69,439
101-1155-55511	Computer Software Maintenance	34,893	30,719	10,461	6,786
101-1155-55512	Bank Fees	30,000	11,347	10,000	9,623
101-1155-55513	VONP Phone System	-	-	73,486	73,486
101-1155-55515	Advances out	673,907	681,724	422,974	224,750
101-1155-55518	Workers Comp. Services	-	-	0	0
101-1155-55520	Audit Exam Fees	57,425	45,071	45,000	42,409
101-1155-55527	Transfers Out	58,650	48,574	0	0
101-1155-55530	Bond & Note Payments	1,176,641	1,176,544	1,021,725	765,858
101-1155-55531	Liability Reserve	50,000	17,175	39,580	35,429
101-1155-55532	Civic Center	100,000	100,000	100,000	100,000
101-1155-55533	Network Operation/Maintenance	-	-	8,000	7,212
101-1155-55535	General Collection Fees	8,000	701	2,000	976
101-1155-55536	Allen Economic Develop. Group	24,960	24,960	24,960	24,960
101-1155-55537	Tax Abatement Refunds	2,000	-	2,000	0
101-1155-55538	Downtown Lima, Inc.	35,000	35,000	35,000	35,000
101-1155-56010	Capital Reserve	149,160	107,729	132,164	122,888
101-3155-55506	Indigent Burials	27,000	26,955	33,000	33,000
101-5155-55515	Bus Subsidy	95,000	95,000	95,000	95,000
101-5155-55516	Streetscape Maintenance	6,666	-	0	0
101-5155-55525	Street Lighting	368,114	297,942	298,000	288,690
TOTAL MISC EXP		3,903,850	3,495,180	3,183,605	2,589,726
GENERAL FUND TOTAL		31,184,361	29,165,631	29,739,329	28,915,499

**CITY OF LIMA, OHIO
2010 MAYOR'S BUDGET
EXHIBIT A**

	2008 REVISED BUDGET	2008 ACTUAL	2009 BUDGET	2009 ACTUAL	2010 BUDGET
WATER FUND					
WATER ADMINISTRATION					
6110-51000 SALARIES	447,652	377,054	429,816	400,782	454,283
6110-52000 FRINGE BENEFITS	172,416	157,542	143,467	135,173	172,063
6110-55000 EXPENSES	391,840	318,563	412,526	295,402	399,392
WATER ADMINISTRATION TOTAL	1,011,708	853,160	985,809	831,357	1,025,738
SUPPLY & PUMPING					
6111-52000 FRINGE BENEFITS	-	-	0	0	-
6111-55000 EXPENSES	672,452	539,127	707,973	484,056	700,000
SUPPLY & PUMPING TOTAL	672,452	539,127	707,973	484,056	700,000
WATER TREATMENT					
6112-51000 SALARIES	948,929	797,209	1,037,499	838,490	1,086,711
6112-52000 FRINGE BENEFITS	432,428	384,590	382,744	304,260	443,611
6112-55000 EXPENSES	1,574,286	1,126,052	1,863,770	1,345,332	1,610,000
WATER TREATMENT TOTAL	2,955,643	2,307,852	3,264,013	2,488,082	3,140,221
WATER DISTRIBUTION					
6113-51000 SALARIES	1,434,581	1,171,988	1,514,997	1,259,622	1,525,154
6113-52000 FRINGE BENEFITS	670,064	562,667	544,082	484,484	659,107
6113-55000 EXPENSES	1,087,772	783,453	1,111,851	732,030	1,088,750
WATER DISTRIBUTION TOTAL	3,192,397	2,618,108	3,170,730	2,476,146	3,283,011
BILLING & COLLECTION					
6114-51000 SALARIES	300,533	270,592	301,857	272,637	312,322
6114-52000 FRINGE BENEFITS	157,252	121,489	110,054	98,995	136,125
6114-55000 EXPENSES	415,881	358,741	432,233	310,423	308,000
BILLING & COLLECTION TOTAL	873,646	750,821	843,944	682,055	756,447
WATER MISCELLANEOUS					
202-6155-65504 LEGAL ADVERTISING	1,100	1,087	3,400	2,406	4,000
202-6155-65507 GENERAL REFUNDS	800,000	791,032	850,000	798,228	1,000,000
202-6155-65508 GENERAL INSURANCE	100,000	88,375	100,000	55,182	100,000
202-6155-65510 CONTINGENCY	100,975	17,337	108,526	30,835	100,000
202-6155-65513 VOP PHONE SYSTEM	-	-	40,000	35,743	40,000
202-6155-65520 AUDIT EXAMINER FEES	25,000	13,340	25,000	14,102	25,000
202-6155-65527 TRANSFERS OUT	1,500,000	1,502,174	51,050,000	3,639,283	19,500,000
202-6155-65528 EMERGENCY DISASTER	25,000	-	25,000	0	25,000
202-6155-65529 BOND INTEREST PYMTS	317,938	339,988	231,035	230,985	209,269
202-6155-65530 BOND PRINCIPAL PYMTS	5,470,000	5,470,000	5,485,000	5,485,000	5,505,000
202-6155-65785 PERMIT MANDATES	35,000	28,933	35,000	28,933	35,000
WATER MISCELLANEOUS TOTAL	8,375,013	8,232,266	57,952,961	10,320,697	26,543,269
202 WATER FUND TOTAL	17,080,859	15,201,332	66,925,430	17,282,393	35,448,685

**CITY OF LIMA, OHIO
2010 MAYOR'S BUDGET
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	2008 REVISED BUDGET	2008 ACTUAL	2009 BUDGET	2009 ACTUAL	2010 BUDGET
SEWER FUND					
SEWER ADMINISTRATION					
7110-51000 SALARIES	296,744	248,293	282,740	264,044	304,499
7110-52000 FRINGE BENEFITS	113,833	106,329	94,842	90,336	114,336
7110-55000 EXPENSES	353,705	244,391	376,712	242,569	364,377
SEWER ADMINISTRATION TOTAL	764,282	599,013	754,294	596,949	783,212
WASTEWATER TREATMENT PLANT					
7112-51000 SALARIES	1,051,455	866,997	1,202,199	1,038,622	1,134,478
7112-52000 FRINGE BENEFITS	469,388	387,773	436,316	353,813	489,412
7112-55000 EXPENSES	1,600,170	1,345,187	1,587,193	1,371,022	1,608,000
WASTEWATER TREATMENT PLANT TOTAL	3,121,013	2,599,957	3,225,708	2,763,457	3,231,890
SEWER MAINTENANCE					
7113-51000 SALARIES	649,239	536,111	666,727	574,563	669,653
7113-52000 FRINGE BENEFITS	289,562	255,780	236,035	218,364	285,332
7113-55000 EXPENSES	357,737	252,187	349,934	263,307	395,100
SEWER MAINTENANCE TOTAL	1,296,538	1,044,078	1,252,696	1,056,234	1,350,085
BILLING & COLLECTION					
7114-51000 SALARIES	182,327	172,191	191,534	173,498	199,296
7114-52000 FRINGE BENEFITS	105,257	77,307	69,914	62,995	86,725
7114-55000 EXPENSES	261,753	227,587	264,139	197,094	192,475
BILLING & COLLECTION TOTAL	549,337	477,085	525,587	433,587	478,495
COMPOST					
7115-55000 EXPENSES	239,602	207,622	14,640	-292	-
COMPOST	239,602	207,622	14,640	-292	-
SEWER MISCELLANEOUS					
203-7155-55504 LEGAL ADVERTISING	900	734	3,400	2,389	3,500
203-7155-55507 GENERAL REFUNDS	25,000	19,533	25,000	24,665	25,000
203-7155-55508 GENERAL INSURANCE	90,000	87,175	90,000	53,982	80,000
203-7155-55510 CONTINGENCY	101,175	11,411	108,526	29,978	100,000
203-7155-55513 VOIP PHONE SYSTEM	-	-	40,000	34,743	40,000
203-7155-55514 COUNTY SEWER DEBT	-	-	60,000	40,564	60,000
203-7155-55520 AUDIT EXAMINER FEES	25,000	13,340	25,000	14,102	25,000
203-7155-55527 TRANSFERS OUT	1,500,000	1,502,174	52,000,000	1,500,000	4,227,324
203-7155-55528 EMERGENCY DISASTER	25,000	-	25,000	0	25,000
203-7155-55529 BOND INTEREST PYMTS	974,974	1,015,723	850,675	850,401	607,493
203-7155-55530 BOND PRINCIPAL PYMTS	9,442,528	9,285,239	17,874,548	17,874,547	390,000
203-7155-55785 PERMIT MANDATES	24,375	21,242	24,000	23,541	24,000
SEWER MISCELLANEOUS TOTAL	12,208,952	11,936,572	71,126,149	20,448,912	5,617,317
203 SEWER FUND TOTAL	18,179,725	16,854,327	76,899,073	25,298,847	11,460,999

**CITY OF LIMA, OHIO
2010 MAYOR'S BUDGET
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	2008 REVISED BUDGET	2008 ACTUAL	2009 BUDGET	2009 ACTUAL	2010 BUDGET
GARBAGE & REFUSE FUND					
GARBAGE & REFUSE ADMINISTRATION					
8110-51000 SALARIES	44,173	29,368	45,733	30,635	47,884
8110-52000 FRINGE BENEFITS	17,182	10,547	15,971	9,325	17,845
8110-55000 EXPENSES	2,999,855	2,656,540	2,658,928	2,323,394	2,729,800
GARBAGE & REFUSE ADMINISTRATION TOTAL	3,061,210	2,696,456	2,720,632	2,363,354	2,795,529
BILLING & COLLECTION					
8114-51000 SALARIES	54,494	49,203	55,144	49,568	58,013
8114-52000 FRINGE BENEFITS	41,810	22,089	20,049	18,000	24,975
8114-55000 EXPENSES	74,956	64,035	76,467	56,676	53,550
BILLING & COLLECTION TOTAL	171,260	135,327	152,660	124,244	136,538
204 GARBAGE & REFUSE FUND TOTAL	3,232,470	2,831,783	2,873,291	2,487,598	2,932,066
WATER IMPROVEMENT FUND					
0212-55000 EXPENSES	3,303,154	876,066	4,208,147	1,151,569	1,895,000
0212-58000 CAPITAL	40,042,837	3,406,402	50,448,324	7,185,736	20,056,330
212 WATER IMPROVEMENT FUND TOTAL	43,345,991	4,284,470	54,654,471	8,337,305	21,951,330
GUARANTEED WATER DEPOSITS					
0213-55507 GENERAL REFUNDS	319,959	161,490	319,959	171,740	200,000
213 GUARANTEED WATER DEPOSITS TOTAL	319,959	161,490	319,959	171,740	200,000
SEWER IMPROVEMENTS FUND					
0224-55000 EXPENSES	8,546,743	812,067	5,070,313	2,109,051	-
0224-58000 CAPITAL	26,395,547	1,828,771	51,817,768	1,656,669	-
224 SEWER IMPROVEMENTS FUND TOTAL	34,942,290	2,441,738	57,588,079	3,767,720	-

CITY OF LIMA, OHIO
2010 MAYOR'S BUDGET
EXHIBIT A

	2008 REVISED BUDGET	2008 ACTUAL	2009 BUDGET	2009 ACTUAL	2010 BUDGET
UTILITY GASOLINE FUND					
0227-55065 FUEL EXPENSES	247,962	237,844	250,000	145,956	263,002
227 UTILITY GASOLINE FUND	247,962	237,844	250,000	145,956	263,002
UTILITY CONSTRUCTION DEBT 2009 ISSUE					
0231-55000 EXPENSES	-	-	0	1,285,643	1,211,939
0231-56000 CAPITAL	-	-	0	0	9,935,000
231 UTILITY CONSTRUCTION DEBT 2009 ISSUE				1,285,643	11,146,939
UTILITY REPLACEMENT AND IMPROVEMENT					
0237-55000 EXPENSES	-	-	0	0	141,485
0237-58000 CAPITAL	-	-	0	0	-
237 UTILITY CONSTRUCTION AND IMPROVEMENT			0	0	141,485
UTILITY SEWER UTILITY RESERVE					
0238-55000 EXPENSES	-	-	0	117,488	13,287,381
0238-58000 CAPITAL	-	-	0	0	29,721,270
238 UTILITY SEWER UTILITY RESERVE			0	117,488	43,008,651
UTILITIES FUNDS TOTAL	117,349,257	42,022,984	259,510,303	58,994,639	128,553,168

**CITY OF LIMA, OHIO
2010 MAYOR'S BUDGET
EXHIBIT A**

	2008 REVISED BUDGET	2008 ACTUAL	2009 BUDGET	2009 ACTUAL	2010 BUDGET
309 - STREET DEPARTMENT					
0309-51000 SALARIES	840,540	842,457	916,569.00	850,437.00	880,606
0309-52000 FRINGE BENEFITS	437,347	423,012	371,389.00	359,432.00	429,772
0309-55000 EXPENSES	1,832,490	774,376	1,665,203	1,351,694	622,637
0309-58000 CAPITAL	836,294	701,916	388,866	111,568	
309 STREET DEPARTMENT FUND TOTAL	3,746,670.38	2,741,760.55	3,342,017.00	2,673,131.00	1,913,015
317 - RECREATIONAL ACTIVITY					
0317-51000 SALARIES	11,775	11,606	12,070	7,156	12,070
0317-52000 FRINGE BENEFITS	3,266	2,380	2,209	1,763	2,209
0317-55000 EXPENSES	69,951	68,334	70,357	24,760	68,745
0317-58000 CAPITAL	-	-	0	0	-
317 RECREATIONAL ACTIVITY FUND TOTAL	84,992	80,320	84,636	33,679	83,024
343 - FEDERAL BLOCK GRANT					
0343-51000 SALARIES	444,205	354,711	476,633	378,995	481,994
0343-52000 FRINGE BENEFITS	204,117	159,371	157,967	130,600	189,135
0343-55000 EXPENSES	2,005,261	825,242	1,983,599	795,835	601,458
0343-58000 CAPITAL	55,000	55,000	77,500	55,000	77,500
343 FEDERAL BLOCK GRANT TOTAL	2,708,583	1,393,325	2,695,699	1,360,630	1,560,087

CITY OF LIMA, OHIO
2010 MAYOR'S BUDGET
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	ACCOUNT DESCRIPTION	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 ACTUAL	2010 BUDGET
101	General Fund	31,184,361	28,155,831	29,739,329	27,708,030	28,915,501
202	Water Revenue Fund	17,060,858	15,201,332	66,825,430	17,282,393	35,448,685
203	Sewer Revenue Fund	18,179,825	16,864,327	78,899,073	25,298,847	11,481,000
204	Refuse Revenue Fund	3,232,470	2,631,783	2,873,291	2,487,598	2,932,088
212	Water Impr/Repl Fund	43,345,991	4,284,470	54,854,471	8,337,305	21,861,330
213	Guarantee Water Deposit	319,959	161,490	319,959	171,740	200,000
214	Water Bond Reserve Fund	0	-	0	-	-
223	Sewer Bond Construction Fund	0	-	0	-	-
224	Sewer Impr/Repl Fund	34,942,290	2,441,738	57,588,079	3,767,720	-
225	Sewer Bond Reserve Fund	0	-	0	-	-
226	CSO Construction Fund	0	-	0	-	-
227	Utility Gasoline Fund	247,962	237,844	250,000	145,856	263,082
231	Sewer Construction 2009 Debt	0	-	0	1,285,643	11,148,939
237	Sewer Replacement/Improvement	0	-	0	-	141,495
238	Sewer Utility Reserve	0	-	0	117,488	43,008,651
301	Indigent Alcohol Treatment	65,000	41,959	65,000	49,261	65,000
302	DWI Enforce & Educate	25,000	7,813	25,000	6,342	25,000
303	Traffic/Parking Control	32,000	19,002	32,000	24,740	32,000
304	ALCAP Operations Fund	38,000	35,784	30,000	22,050	30,000
305	Weed/Property Cleanup Fund	270,825	248,573	251,425	178,544	250,000
308	State Highway Fund	170,000	155,848	141,036	75,851	142,036
309	Street Repair Fund	3,748,870	2,741,761	3,342,017	2,673,131	1,913,015
317	Recreational Activity	84,992	80,320	84,992	33,679	83,024
327	2004-LB-BX-0962 LLEBG	1	-	0	-	-
328	JAG/2009-DJ-BX-0344	0	-	62,538	-	-
329	LLEBG 2003-LB-BX-1700	172	-	0	-	-
330	LEOP	2,500	-	0	-	-
331	Law Enforcement Trust	30,000	5,835	58,412	40,747	50,000
332	Asset Forfeiture	10,000	348	10,000	435	10,000
333	DARE Program Fund	14,000	-	14,000	-	-
334	Law Enforcement Block Grant	0	-	2,500	2,500	-
335	LLEBG 2000-LB-BX-2537	21,363	-	0	-	-
338	LLEBG 2001-LB-BX-1365	11,372	-	0	-	-
337	LLEBG 2002-LB-BX-0948	8,505	-	0	-	-
338	STEP	6,450	-	0	-	-
339	BYRNE (Pace)	0	-	0	-	-
340	CHIP Housing Fund	1,387,283	767,571	1,788,752	691,338	1,000,000
342	Rehab Property Sales	225,000	141,598	200,000	140,887	200,000
343	Federal Block Grants	2,708,583	1,393,325	2,695,899	1,368,630	1,550,087
344	Land Utilization Fund	11,000	5,951	8,120	3,378	9,766
345	ODOD-Brownfield	0	-	0	-	-
346	Hotel/Motel Tax Fund	115,000	107,801	100,000	80,616	88,000
347	Police EMA Grant	0	-	0	-	-
348	FEMA Grant	0	-	0	-	-
349	1999 WS QX 0046 W&S CORE	0	-	0	-	-
350	2000-DG-B01-7002-BYRNE FY01	0	-	0	-	-
351	2000-WS-QX-0179 W&S FY00	0	-	0	-	-
352	1999-JB-013-A049 JAIBG	0	-	0	-	-
353	2001-WS-QX-0157 W&S 2	0	-	0	-	-
354	2001-JB-013-A049 (JAIBG)	0	-	0	-	-
355	2003-WS-QX-0007 WEED/SEED	6,810	-	0	-	-
356	2002-JB-013-A049 JAIBG	0	-	0	-	-
357	Byrne 2003-DG-B02-7341	0	-	0	-	-
358	2003 DG-B01-7087	0	-	0	-	-
359	2003 JB 007-A049 (JAIBG)	0	-	0	-	-
380	2003-PS-PSN 314 Safe Streets	0	-	0	-	-
381	2004-OG-B02-7341-Pro-Active Crime Enf	2,018	-	0	-	-
382	FEMA CLEAN UP GRANT	0	-	0	-	-
383	GHSO TRAFFIC SIGNAGE	0	-	0	-	-
384	WEED/SEED 2005-WS-QS-0047	1,911	-	0	-	-

**CITY OF LIMA, OHIO
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ACCOUNT DESCRIPTION	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 ACTUAL	2010 BUDGET
365 WEED/SEED 2005-WS-05-0048	1,473	-	0	-	-
368 Fire/EMV 2004-PP-02143	0	-	0	-	-
367 Johnny Appleseed Grant	0	-	0	-	-
368 2004-DG-B01-7087 (Court Watch)	0	-	0	-	-
368 Justice Asslet 2005-DJ-BX-0039	3,653	729	0	-	-
370 2005-BJ-A02-6429 PACE	0	-	0	-	-
371 Courts Special Projects	689,940	100,212	653,685	59,762	700,000
372 GHSC: TE-2006-00-00557	0	-	0	-	-
373 BYRNE/JAG 2006-DJ-BX-0458	35,783	13,934	3,521	3,316	-
374 ALLE-015 Naturawork/Robb	906	-	0	-	-
375 Wood/Seed 2006-WS-06-0182	121,222	12,749	0	-	-
376 Pace 2005-JG-A02-6429	2,199	2,165	0	-	-
377 Traff Engh/TE-2007-2-00-00	0	-	0	-	-
378 Law Enforce Train Assist	6,080	6,080	0	-	-
379 JAG-2007-DJ-BX-033	67,068	17,981	30,780	26,310	20,224
380 Safe Neighborhood/Jury Court	27,000	2,068	24,932	4,791	-
381 2007-PS-AGI-314-And Gang	263,170	15,609	271,200	207,246	-
382 FEMA-WRMH-2008-FD-05605	71,010	10,585	78,900	60,425	-
383 JAG/2008 DJ-BX-0308	21,014	-	21,014	1,814	19,200
385 EDA	235,277	-	235,277	51,531	9,685
386 ALL LIMA TRAFFIC	0	-	200,000	97,814	-
387 FIRE REPORTING GRANT	0	-	10,403	9,045	-
388 NS Program (A-Z-08-284-1)	0	-	1,686,308	172,973	1,089,504
388 JAB/2008-SB-89-0333	0	-	289,340	130,203	-
390 CDBG-R-B-08-MY-38-00014	0	-	330,805	297,182	325,805
391 RPRP/S-08-MY-39-0014	0	-	806,015	26,115	28,815
392 Energy Robo FR	0	-	171,200	1,238	163,984
405 Bldg. Fee Assessment Fund	25,056	14,505	14,000	10,369	12,459
415 Health Borrower Fund	6,500,000	6,483,315	6,000,000	5,047,940	6,400,000
416 Fire Insurance Fund	138,000	82,685	139,000	102,000	130,000
425 Security Deposits Fund	10,000	788	10,000	1,100	5,000
426 Treasurer's Trust Fund	20,000	-	29,000	672	10,000
427 Insurance Repair Fund	25,542	3,883	25,000	2,730	20,000
428 Law Library Trust	70,000	58,060	70,000	48,533	20,000
429 Special Gifts Fund	11,923	5,948	11,003	4,133	48,872
514 OPWC Central Point Wood Deck	0	-	0	-	10,000
515- North Street Bridge	0	-	0	-	-
517 Central Point Buttonbush Preserve	3,335	-	0	-	-
518 Equipment Reserve	0	-	0	-	-
519 Legal Research/Computer Fund	88,002	80,093	70,000	-	70,000
520 Court Computer Fund	231,336	229,354	228,863	125,842	288,372
523 Special Assessment Fund	209,089	48,133	205,493	17,269	200,000
524 Fire EMS Grant	10,746	-	10,000	-	10,000
525 State Issue II	541,450	541,450	1,392,248	1,029,601	-
526 ALL JAMESON	0	-	1,084,000	859,005	-
527 FEMA Fire Prov EMV-2005-PP-01615	5,180	-	0	-	-
528 Ottawa River Walk, CDTT-068	0	-	0	-	-
529 All-Lima Bikepath PID 80453	114,243	23,988	0	-	-
530 Secure/Schools-2002CK/YX0276	0	-	0	-	-
531 OOOD-ECCD 07-293-JRS Agreement	2,157,497	707,500	1,017,632	270,060	601,064
532 All-Lima RR Grade PID 80441	250,000	88,200	79,000	78,993	-
533 All-BoDetontaine PID 82137	198,472	171,143	0	-	-
534 All 65/81 Resurfaco PID 80457	210,421	-	0	-	-
535 Capital Replacement Fund	27,000	5,858	25,000	10,846	25,000
536 CAP-786 OOOD/DAS	0	-	0	-	-
537 DEV-103 DEVELOP/OOOD	0	-	0	-	-
538 Ottawa River Phase B	30,093	6,104	0	-	-
539 All-Bikeway Project	0	-	0	-	-
540 GOE - EDA Grant - 06-01-05030	225,231	225,231	0	-	-
541 GOE-ECCD-06-033 (Roadwork)	65,000	-	0	-	-
542 GOE-ECCD-06-034 (Sewer)	0	-	0	-	-
543 Central Ave. Traffic	0	-	0	-	-
544 ECCD 04-296 Roadwork Develop	457,117	-	0	-	-
545 GOE-GRDC-2005-39 (Rail)	0	-	0	-	-
546 FEMA-1770DR-003-46554	0	-	0	-	-
547 EDI-Prof-B-06-SP-01-0781	89,000	82,884	16,136	-	-
548 2007-JG-11E-6228-Lima Ranger	5,000	5,000	0	-	-
549 Nature Works/ODNR All-017	32,221	32,221	0	-	-
550 Johnny Appleseed Grant/Park Dist	5,022	5,022	0	-	-
551 ALL-MARKET ST PID 82138	300,000	300,000	0	-	-
552 OBESITY PREVENTION	0	-	63,000	-	-
553 ROADWORK/ECCD	0	-	161,803	161,803	-
554 ALL VINE ST	0	-	9,965,000	192,788	-
611 General Debt Service	1,178,641	281,723	1,016,125	298,600	982,606
614 Special Debt Service	183,793	184,490	130,281	130,226	109,688
733 Public Works Gasoline Fund	519,615	337,668	255,000	197,719	250,000
ALL ACCOUNTS EXPENSES	173,017,970	66,125,508	324,685,712	161,721,348	171,433,366