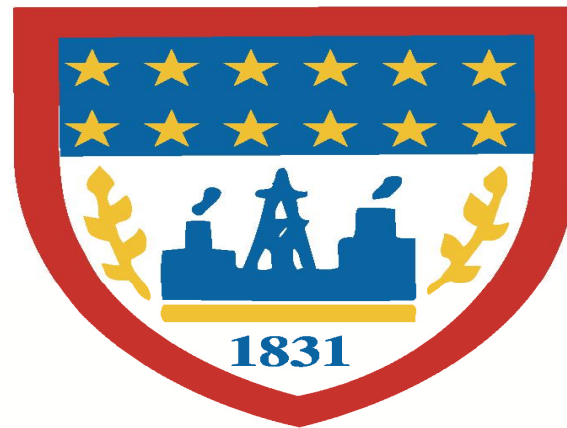


**LIMA, OHIO**



**City of Lima, Ohio**

**Budget Detail 2017**

**February 10, 2017**

**TABLE OF CONTENTS**

	<b>FUND</b>	<b>DEPT</b>	<b>PAGE</b>		<b>FUND</b>	<b>DEPT</b>	<b>PAGE</b>
MAYOR'S COVER LETTER				STATE HIGHWAY FUND	3080	1122	45
DEBT PAYMENT SCHEDULE			2	STREETS	3090	1122	46-47
ALL ACCOUNTS - REVENUE	1010	1000	3-5	RECREATION	3170	4111	48-49
GENERAL FUND RECEIPTS	1010	1000	6-7	FEDERAL BLOCK GRANT	3430	3110	50-51
COUNCIL	1010	1110	8	STORM WATER	2720	9110	52-54
PUBLIC WORKS	1010	1111	9-10	UTILITY COVER SHEET	2020	6110	55
MAYOR	1010	1112	11	WATER ADMINISTRATION	2020	6110	56-57
AUDITOR	1010	1113	12-13	WATER SUPPLY	2020	6111	58
FINANCE/PURCHASING	1010	1114	14	WATER TREATMENT	2020	6112	59-60
LAW DIRECTOR	1010	1115	15-16	FIELD SERVICES WATER	2020	6113	61-62
COURT JUDGES	1010	1117	17-18	CUSTOMER SERVICE	2020	6114	63-64
HUMAN RESOURCES	1010	1118	19	WATER MISCELLANEOUS	2020	6155	65
CIVIL SERVICE	1010	1119	20	SEWER ADMINISTRATION	2030	6110	66-67
TAXATION	1010	1120	21	FIELD SERVICES SEWER	2030	6113	68-69
CLERK OF COURTS	1010	1121	22	CUSTOMER SERVICE SEWER	2030	6114	70-71
ENGINEERING	1010	1122	23-24	WASTEWATER TREATMENT	2030	6116	72-73
HALL OF JUSTICE	1010	1123	25	SEWER MISCELLANEOUS	2030	6155	74
MUNICIPAL CENTER	1010	1124	26	REFUSE ADMINISTRATION	2040	6110	75-76
POLICE	1010	2110	27-28	CUSTOMER SERVICE	2040	6114	77-78
FIRE	1010	2111	29-31	WATER DEPOSITS	2130	6255	79
COMMUNITY DEVELOPMENT	1010	3110	32-33	WATER BOND RESERVE	2140	6255	80
BUILDING AND ZONING	1010	3111	34-35	UTILITY GASOLINE FUND	2270	6155	81
RECREATION	1010	4110	36-37	SEWER UTILITY RESERVE	2380	6255	82
PARKS	1010	4111	38-39	ALL ACCOUNTS - EXPENSES	ALL		83-85
SCHOONOVER POOL	1010	4112	40				
STREETS	1010	5110	41-42				
MISCELLANEOUS ACCOUNTS	1010	1155-5155	43-44				

**City of Lima  
2017 Budget  
Debt Payment Schedule**

PAID FROM FUND	DESCRIPTION OF DEBT	PRINCIPAL OUTSTANDING 01-01-2017	INTEREST DUE 06-01-2017	PRINCIPAL DUE 12-01-2017	INTEREST DUE 12-01-2017	TOTAL DEBT SERVICE 2017	PRINCIPAL OUTSTANDING 12-31-2017	MATURITY DATE
1010	147-12 MUNI COURT LOT RESURFACING	5,000	75	5,000	75	5,150	0	2017
1010	144-12 PARKS MOWERS	25,000	375	25,000	375	25,750	0	2017
1010	148-12 REFUNDING PARKING LOT BONDS	50,000	600	15,000	600	16,200	35,000	2019
1010	145-12 2012 REFUNDING	255,000	2,950	80,000	2,950	85,900	175,000	2019
1010	VARIOUS PURPOSE BOND	461,500	8,076	109,500	8,076	125,653	352,000	2020
1010	LIGHTING RETROFIT BONDS	540,000	14,097	100,000	14,097	128,193	440,000	2021
1010	151-12 FIRE DEPT VEHICLES	260,000	3,070	40,000	3,070	46,140	220,000	2022
1010	150-12 MUNI BLDG PROJECTS	45,000	535	5,000	535	6,070	40,000	2022
1010	146-12 CENTRAL SERVICES ROOF	180,000	2,381	10,000	2,381	14,763	170,000	2032
1010	143-12 FIRE STATION REPAIRS	65,000	823	0	823	1,646	65,000	2032
1010	2016 BOND ANTICIPATION NOTE	3,113,674	46,705	3,113,674	0	3,160,379	0	2017
	<b>TOTAL GENERAL FUND DEBT</b>	<b>5,000,174</b>	<b>79,687</b>	<b>3,503,174</b>	<b>32,982</b>	<b>3,615,843</b>	<b>1,497,000</b>	
	<b>SPECIAL ASSESSMENT DEBT</b>							
6140	2012 COMB SIDEWALK BOND	7,600	152	7,600	152	7,904	0	2017
6140	2013 COMB SIDEWALK BOND	62,800	1,256	31,400	1,256	33,912	31,400	2018
6140	2014 COMB SIDEWALK BOND	21,690	434	7,230	434	8,098	14,460	2019
6140	2015 COMB SIDEWALK BOND	83,100	1,662	19,600	1,662	22,924	63,500	2020
6140	2016 COMB SIDEWALK BOND	22,850	457	4,180	457	5,094	18,670	2021
6140	2016 SIDEWALK NOTE	114,000	1,710	114,000	0	115,710	0	2017
	<b>TOTAL SPECIAL ASSESSMENT DEBT</b>	<b>312,040</b>	<b>5,671</b>	<b>184,010</b>	<b>3,961</b>	<b>193,642</b>	<b>128,030</b>	
2720	OWDA #5751	38,311	526	2,365	510	3,401	35,946	2030
2720	OWDA #5486	201,609	3,363	11,888	3,267	18,518	189,721	2030
	<b>TOTAL STORM WATER DEBT</b>	<b>239,920</b>	<b>3,889</b>	<b>14,252</b>	<b>3,777</b>	<b>21,919</b>	<b>225,668</b>	
2020	BRESLER RESERVOIR - STATE	852,498	0	142,082	0	142,082	710,416	2023
2140	OWDA #6147 SOFTENING BASIN IMPROV	739,183	8,771	42,776	8,435	59,982	696,407	2027
2140	OWDA #5997 BRESLER VFD	2,116,059	29,105	126,779	28,008	183,892	1,989,280	2027
2020	2010 - REVENUE BOND	4,610,000	85,184	415,000	85,184	585,368	4,195,000	2029
2140	OWDA #5201 RESERVOIR	28,144,987	607,932	622,625	601,279	1,831,836	27,522,362	2042
2140	OWDA #5699 CARBON FILTER	15,859,691	299,187	348,613	295,881	943,681	15,511,078	2043
2140	OWDA #5801 ELEVATED TANK	2,817,894	59,638	50,865	59,055	169,558	2,767,029	2043
2140	2016 BOND ANTICIPATION NOTE	890,663	13,360	890,663	0	904,023	0	2017
	<b>TOTAL WATER DEBT</b>	<b>56,030,975</b>	<b>1,103,176</b>	<b>2,639,403</b>	<b>1,077,841</b>	<b>4,820,421</b>	<b>53,391,572</b>	
2380	OWDA #3254	2,351,400	44,033	435,444	39,988	519,465	1,915,956	2021
2030	148-12 2012 REFUNDING	2,415,000	28,368	280,000	28,368	336,737	2,135,000	2024
2030	2010- SEWER REFINANCE	7,185,000	135,234	530,000	135,234	800,469	6,655,000	2029
2030	WWTP CRITICAL EQUIP BOND	9,300,000	286,493	505,000	286,493	1,077,986	8,795,000	2029
2380	149-12 2012 COLLETT ST SEWER PROJ	1,540,000	22,203	55,000	22,203	99,406	1,485,000	2037
2030	222-14 2014 SEWER REVENUE BONDS	15,395,000	327,400	290,000	327,400	944,800	15,105,000	2044
2380	OWDA #6393 INTERCEPTOR SEWER *	2,331,286	0	18,411	19,156	37,567	2,312,875	2044
2380	OWDA #7100 CSO SEPARATION *	3,515,435	47,283	77,453	46,765	171,501	3,437,982	2046
2380	2016 BOND ANTICIPATION NOTE	290,663	4,360	290,663	0	295,023	0	2017
	<b>TOTAL SEWER DEBT</b>	<b>44,323,784</b>	<b>895,374</b>	<b>2,481,971</b>	<b>905,608</b>	<b>4,282,953</b>	<b>41,841,813</b>	
	<b>TOTAL UTILITY DEBT</b>	<b>100,594,679</b>	<b>2,002,439</b>	<b>5,135,626</b>	<b>1,987,227</b>	<b>9,125,292</b>	<b>95,459,053</b>	
	<b>TOTAL ALL DEBT SERVICE</b>	<b>105,906,893</b>	<b>2,087,797</b>	<b>8,822,810</b>	<b>2,024,169</b>	<b>12,934,777</b>	<b>97,084,083</b>	
	<b>INTEREST PAYMENT DUE JUNE 1, 2017</b>			<b>2,087,797</b>				
	<b>INTEREST &amp; PRINCIPAL DUE December 2017</b>			<b>10,846,980</b>				
	<b>TOTAL DEBT PAYMENTS DUE 2017</b>			<b>12,934,777</b>				

\* Payments Estimated per OWDA

**City of Lima  
2017 Mayor's Estimate  
All Funds Revenue**

Run Date: 1/18/2017

Funds/Account Descriptions	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals as of 12/31/2016	2017 Mayor's Estimate
1010 : GENERAL FUND	28,950,456	28,516,000	29,055,358	29,907,423	29,900,600	29,900,600	31,222,139	30,754,800
2020 : WATER REVENUE FUND	14,200,705	14,900,000	15,100,000	15,071,249	16,723,000	16,723,000	17,010,824	16,778,500
2030 : SEWER REVENUE FUND	11,362,791	12,300,000	12,300,000	12,273,149	13,170,400	13,170,400	13,277,193	14,206,000
2040 : REFUSE REVENUE FUND	3,005,341	2,800,000	2,800,000	2,846,875	2,850,000	2,850,000	2,809,626	2,825,000
2120 : WATER REPLACE/IMPROVEMENT	0	0	0	6,000	0	0	0	0
2130 : GUARANTEED WATER DEPOSITS	202,800	200,000	200,000	188,550	200,000	200,000	177,600	200,000
2140 : WATER UTILITY RESERVE	3,914,877	4,000,000	4,897,559	7,278,084	5,500,000	5,500,000	8,247,551	5,900,000
2150 : 2014 NOTE ISSUE-WATER PROJECTS	897,578	0	0	37	0	0	17	0
2270 : UTILITY GASOLINE FUND	198,512	250,000	250,000	150,433	250,000	250,000	171,078	250,000
2340 : 2014 SEWER REVENUE BOND	16,674,050	0	0	1,157	0	140	141	0
2380 : SEWER UTILITY RESERVE	3,711,571	6,625,000	28,117,914	4,528,551	30,414,500	31,412,743	19,076,493	62,425,243
2720 : STORM WATER MANAGEMENT	2,140,397	2,133,466	2,133,466	2,144,427	2,145,000	2,345,000	2,533,610	2,300,000
3010 : INDIGENT ALCOHOL TREATMENT	74,066	50,000	50,000	57,344	50,000	50,000	42,949	105,000
3011 : COPS 2013UMWX0144	25,245	99,755	99,755	35,158	64,597	64,597	51,967	12,630
3012 : STEP-2015-2-00-00-00579-00	362	16,524	16,524	11,942	0	0	0	0
3013 : IDEP-2015-2-00-00-00400-00	1,254	24,785	24,785	16,870	0	0	0	0
3014 : SAFE NEIGHBORHOODS ANTI-HEROIN INITIATIVE	0	0	272,192	148,870	123,322	123,322	99,874	23,448
3015 : COPS 2014UMWX0053	0	0	45,000	42,602	375,000	375,000	128,396	204,002
3016 : Municipal Probation Services Fund	0	0	0	11,869	8,862	8,862	40,553	25,000
3017 : 2015-DJ-BX-0131	0	0	0	0	214,230	38,951	6,497	14,926
3018 : SFY 2016 Specialized Dockets Payroll Subsidy	0	0	30,000	27,259	0	49,429	49,429	0
3019 : IDEP-2016-2-00-00-00340-00	0	0	0	0	24,019	24,019	20,483	6,002
3020 : DUI ENFORCEMENT/EDUCATION	7,192	15,000	15,000	3,510	15,000	15,000	4,366	15,000
3021 : STEP-2016-2-00-00-00479-00	0	0	0	0	17,858	17,858	15,667	3,188
3022 : SFY 2017 Specialized Dockets Payroll Subsidy	0	0	0	0	0	49,429	49,429	0
3023 : 2016-DJ-BX-0212 JAG	0	0	0	0	0	40,655	0	40,655
3024 : STEP-2017-2-00-00-00505-00	0	0	0	0	0	17,657	0	17,657
3025 : IDEP-2017-2-00-00-00364-00	0	0	0	0	0	23,711	0	23,711
3030 : TRAFFIC/PARKING CONTROL	30,560	32,000	32,000	67,860	45,293	45,293	79,690	70,000
3040 : ALCAP OPERATIONS (G-TV)	5,002	30,000	30,000	0	30,000	30,000	0	30,000
3050 : WEED/PROPERTY CLEAN-UP	230,748	325,000	325,000	289,293	325,000	327,420	311,972	325,000

**City of Lima  
2017 Mayor's Estimate  
All Funds Revenue**

Run Date: 1/18/2017

Funds/Account Descriptions	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals as of 12/31/2016	2017 Mayor's Estimate
3080 : STATE HIGHWAY FUND	97,313	96,200	96,200	131,069	126,036	126,036	97,590	126,036
3090 : STREET REPAIR FUND	1,609,162	2,034,619	2,034,619	1,683,138	2,365,990	2,466,990	2,318,875	2,158,661
3170 : RECREATIONAL ACTIVITY	37,312	34,900	34,900	38,151	38,900	38,900	32,608	57,159
3210 : OHIO FORWARD DEMO PROGRAM	505,480	50,000	50,000	29,691	21,000	21,000	22,669	18,000
3220 : 2012-DJ-BX-0148 JAG	22,108	3,621	13,607	11,373	0	0	0	0
3230 : COPS 2011UMWX0143	113,921	0	118,969	118,969	35,977	35,977	26,441	9,536
3310 : LAW ENFORCEMENT TRUST	11,008	10,000	10,000	6,297	10,000	10,000	4,771	10,000
3330 : DARE PROGRAM	23,962	0	0	12,990	1,000	1,000	23,446	17,227
3400 : CHIP HOUSING IMPROVEMENT	288,685	600,000	600,000	213,378	600,000	600,000	207,688	600,000
3420 : REHAB PROPERTY SALES	55,276	125,000	125,000	43,236	72,000	72,000	36,494	68,000
3430 : CDBG BLOCK GRANT	892,647	1,700,000	1,700,000	1,023,795	1,691,685	1,691,685	1,160,381	1,578,306
3440 : LAND UTILIZATION	50,915	40,000	40,000	6,764	40,000	40,000	5,267	40,000
3460 : HOTEL/MOTEL TAX	213,596	190,000	190,000	235,154	180,000	180,000	244,343	250,000
3710 : COURTS-SPECIAL PROJECTS	240,362	236,874	236,874	293,617	205,295	205,295	517,983	101,836
3780 : LAW ENF TRAINING ASSISTANCE	320	0	0	8,160	0	0	9,140	10,000
3840 : INDIGENT INTERLOCK/ALCOHOL	23,996	25,000	25,000	28,832	73,000	73,000	42,776	180,000
3860 : ALL-LIMA TRAFFIC-PID 82576	1,239,521	0	38,568	38,568	0	23,582	23,582	0
3880 : NS PROGRAM (A-Z-08-284-1)	16,958	6,000	6,000	8,842	5,500	5,500	3,879	1,200
3930 : LITTER 13LCPG-026	13,874	5,080	5,080	0	0	0	0	0
3940 : PRIORITY 1 LFD TRAINING	690	0	0	0	0	0	0	0
3950 : 2013-DJ-BX-0197 JAG	10,020	9,590	36,062	26,472	15,120	33,667	28,367	0
3960 : BWC-SAFETY INTERVENTION	40,000	0	0	0	0	0	0	0
3970 : FEDERAL ASSET FORFEITURE	0	0	178,383	178,382	11,539	11,539	1,427	10,000
3980 : 2014-DJ-BX-1084 JAG	0	0	0	0	0	42,719	31,420	20,771
3990 : EMW-2013-FO-01282 FEMA	0	230,759	230,759	230,759	0	0	0	0
4050 : BUILDING FEE ASSESSMENTS	15,302	15,000	15,000	13,349	15,000	15,000	12,245	15,000
4150 : EMPLOYEE HEALTH BENEFITS	6,146,538	5,800,000	5,800,000	6,575,165	6,345,500	6,345,500	7,300,253	6,400,000
4160 : FIRE INSURANCE DEPOSITS	93,995	130,000	130,000	181,918	130,000	130,000	152,416	130,000
4250 : SECURITY DEPOSITS	1,078	5,000	5,000	500	5,000	5,000	119,765	105,000
4260 : TREASURER'S TRUST	81,836	5,000	5,000	6,648	6,000	6,000	25,125	6,000
4270 : INSURANCE DEPOSITS	11,186	10,000	68,300	69,136	10,000	10,000	11,114	20,000
4280 : LAW LIBRARY TRUST	63,255	70,000	70,000	52,207	70,000	70,000	64,353	70,000

**City of Lima  
2017 Mayor's Estimate  
All Funds Revenue**

Run Date: 1/18/2017

Funds/Account Descriptions	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals as of 12/31/2016	2017 Mayor's Estimate
4290 : SPECIAL GIFTS/MEMORIALS	80,148	20,000	198,776	211,620	20,000	20,000	148,012	30,000
5070 : BIKEWAY EXPANSION	203,638	342,140	342,140	13,670	0	0	0	0
5110 : LIGHTING IMPROVEMENTS	3	25,924	25,924	1,275	20,000	20,000	0	0
5190 : LEGAL RESEARCH/COMPUTER	65,200	31,178	31,178	54,090	73,000	73,000	59,788	73,000
5200 : COURT COMPUTERIZATION	217,654	232,000	232,000	179,943	170,000	170,000	196,603	190,000
5230 : SPECIAL ASSESSMENTS	164,509	100,000	100,000	166,469	100,000	100,000	151,249	100,000
5250 : STATE ISSUE II	0	1,191,089	1,191,089	1,185,818	623,398	623,398	623,398	735,950
5320 : ALL-LIMA RR GRADE PID 80441	89,192	1,568,711	1,568,711	402,046	1,179,822	1,179,822	518,628	696,132
5350 : CAPITAL REPLACEMENT	2,297	10,000	10,000	4,523	10,000	10,000	1,567	0
5580 : DNR-ATHLETIC FIELD IMP	0	0	99,000	99,000	0	0	0	0
5660 : DISPATCH SOFTWARE	0	0	0	0	41,064	41,064	0	0
5680 : ALL-LIMA BIKE PID 92337	421,275	186,134	186,134	66,968	0	4,294	4,294	0
5690 : 2014 NOTE ISSUE-GOVT PROJECTS	2,049,461	0	0	62	293,137	293,137	29	0
5710 : Buttonbush Preserve Expansion and Path	0	0	0	0	0	190,506	170,099	20,408
5720 : Lot #7 12(h)EPA-42	0	0	93,092	93,092	1,363	10,192	10,192	0
5730 : 2015 Note Issue-Govt Projects	0	0	548,212	548,238	0	0	36	0
5740 : Ohio Supreme Court Technology Grant	0	0	94,371	94,371	0	0	0	0
5750 : PID# 90217 ALL-Kibby St	0	0	1,366,149	1,070,046	296,103	296,103	296,103	0
5760 : CMZ01 All-Kibby St	0	0	456,258	267,512	188,746	188,746	180,390	8,356
5770 : Lima Stadium Park - ALLE-002C	0	0	1,485,000	0	1,485,000	1,485,000	1,207,756	415,244
5780 : CMZ09 Kibby Street Bridge Replacement	0	0	0	0	0	109,846	109,846	0
5790 : 2015 Assistance to Firefighters Grant Program	0	0	0	0	0	124,364	124,364	0
5800 : ALL-SRTS Lima PID #96262	0	0	0	0	0	460,000	343,094	116,906
5810 : ALL-Lima Bike Lanes PID #96710	0	0	0	0	0	158,147	115,000	43,147
6110 : GENERAL DEBT SERVICE	614,341	738,717	2,796,648	2,819,929	3,711,069	3,803,169	3,803,153	3,615,843
6140 : SPEC ASSESSMENT DEBT SERVICE	69,185	63,563	95,093	81,526	170,393	170,393	120,781	193,642
7330 : PUBLIC WORKS GASOLINE	345,082	350,000	350,000	328,506	350,000	350,000	184,550	350,000
<b>Grand Totals</b>	<b>106,438,744</b>	<b>88,611,157</b>	<b>118,929,224</b>	<b>94,063,872</b>	<b>123,254,318</b>	<b>125,794,657</b>	<b>116,320,965</b>	<b>155,147,122</b>

City of Lima  
2017 Mayor's Estimate  
General Fund Revenue

Run Date: 1/18/2017

Funds/Account Descriptions	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals as of 12/31/2016	2017 Mayor's Estimate
<b>Property Taxes</b>								
1010-1000-41101 : REAL ESTATE TAX REVENUE	1,106,018	1,100,000	1,100,000	1,094,426	1,000,000	1,000,000	1,091,029	1,050,000
1010-1000-41102 : PERSONAL PROPERTY	10,122	0	0	4,174	0	0	4,154	0
1010-1000-41103 : TRAILER TAXES	1,795	1,200	1,200	1,685	1,200	1,200	1,619	1,500
<b>Total: Property Taxes</b>	<b>1,117,935</b>	<b>1,101,200</b>	<b>1,101,200</b>	<b>1,100,285</b>	<b>1,001,200</b>	<b>1,001,200</b>	<b>1,096,802</b>	<b>1,051,500</b>
<b>State and Levied Shared Taxes</b>								
1010-1000-41201 : LOCAL GOVERNMENT	798,184	810,000	810,000	867,096	871,000	871,000	851,926	910,000
1010-1000-41202 : INHERITANCE TAX	-13,539	0	0	990	0	0	0	0
1010-1000-41203 : CIGARETTE TAX	1,910	1,900	1,900	1,872	1,900	1,900	1,740	1,800
1010-1000-41204 : LIQUOR/BEER PERMIT	53,454	50,000	50,000	47,602	50,000	50,000	50,516	50,000
1010-1000-41205 : STATE INCOME	118,818	100,000	100,000	93,368	100,000	100,000	43,862	95,000
1010-1000-41206 : HOMESTEAD/ROLLBACK	150,225	150,000	150,000	148,564	150,000	150,000	146,558	145,000
1010-1000-41209 : UTILITY ROLLBACK	770	500	500	385	500	500	0	500
<b>Total: State and Levied Shared Taxes</b>	<b>1,109,822</b>	<b>1,112,400</b>	<b>1,112,400</b>	<b>1,159,877</b>	<b>1,173,400</b>	<b>1,173,400</b>	<b>1,094,602</b>	<b>1,202,300</b>
<b>Charges for Services</b>								
1010-1000-41301 : POLICE SERVICE FEE	10,458	10,000	10,000	11,550	10,000	10,000	10,804	10,000
1010-1000-41303 : SCHOONOVER POOL	11,403	12,000	12,000	15,629	12,000	12,000	21,908	15,000
1010-1000-41304 : UTILITY RENT	428,994	500,000	500,000	451,440	500,000	500,000	529,571	500,000
1010-1000-41306 : FIRE SERVICE FEES	0	0	0	1	0	0	0	0
1010-1000-41310 : PROFESSIONAL SERVICES REVENUE	141,099	150,000	150,000	124,600	150,000	150,000	139,404	150,000
1010-1000-41312 : PD-OVERTIME/ FED PROJECTS	26,157	20,000	20,000	25,099	20,000	20,000	20,072	20,000
1010-1000-41313 : FIRE TRANSPORT FEES	525,671	650,000	650,000	511,914	500,000	500,000	481,749	500,000
1010-1000-41315 : CC-CONVENIENCE FEE	709	800	800	1,058	1,000	1,000	1,718	1,500
1010-1000-41316 : LFD INSPECTION FEES	7,210	4,000	4,000	11,010	10,000	10,000	12,180	10,000
<b>Total: Charges for Services</b>	<b>1,151,701</b>	<b>1,346,800</b>	<b>1,346,800</b>	<b>1,152,301</b>	<b>1,203,000</b>	<b>1,203,000</b>	<b>1,217,407</b>	<b>1,206,500</b>

**City of Lima  
2017 Mayor's Estimate  
General Fund Revenue**

Run Date: 1/18/2017

Funds/Account Descriptions	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals as of 12/31/2016	2017 Mayor's Estimate
<b>Fees, Licenses and Permits</b>								
1010-1000-41401 : GENERAL PERMITS	589,512	550,000	550,000	561,803	550,000	550,000	539,499	550,000
1010-1000-41404 : GENERAL LICENSE FEES	1,500	1,000	1,000	0	1,000	1,000	1,950	1,000
1010-1000-41405 : CABLEVISION FRANCHISE	237,046	250,000	250,000	233,625	240,000	240,000	232,510	240,000
1010-1000-41406 : LITTER CONTROL BOND	0	0	0	2,100	2,000	2,000	5,900	5,000
<b>Total: Fees, Licenses and Permits</b>	<b>828,058</b>	<b>801,000</b>	<b>801,000</b>	<b>797,528</b>	<b>793,000</b>	<b>793,000</b>	<b>779,858</b>	<b>796,000</b>
<b>Fines and Forfeitures</b>								
1010-1000-41501 : COURT FINES	168,025	170,000	170,000	142,695	130,000	130,000	133,309	135,000
1010-1000-41502 : COURT COSTS	743,819	680,000	680,000	664,600	620,000	620,000	745,108	700,000
1010-1000-41504 : CIVIL DIVISION	541,760	450,000	450,000	421,414	470,000	470,000	433,036	420,000
<b>Total: Fines and Forfeitures</b>	<b>1,453,604</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>1,228,709</b>	<b>1,220,000</b>	<b>1,220,000</b>	<b>1,311,453</b>	<b>1,255,000</b>
<b>Other Financing Sources</b>								
1010-1000-41601 : CITY INCOME TAX	16,373,467	16,810,000	16,810,000	17,110,608	17,200,000	17,200,000	17,907,359	17,900,000
1010-1000-41602 : INVESTMENT INCOME	95,941	85,000	85,000	106,612	85,000	85,000	147,611	100,000
1010-1000-41603 : MISC REVENUE	11,398	2,500	2,500	28,187	2,500	2,500	13,213	10,000
1010-1000-41604 : BOARD OF ADJUSTMENT	2,605	2,000	2,000	3,225	2,500	2,500	2,110	2,500
1010-1000-41606 : REIMBURSEMENTS/REFUNDS	770,542	160,000	160,000	143,669	150,000	150,000	115,599	150,000
1010-1000-41607 : CIVIL SERVICE FEES	2,042	100	100	411	0	0	466	0
1010-1000-41609 : WORKERS COMP REFUND	200,003	5,000	5,000	1,386	5,000	5,000	34,592	1,000
1010-1000-41610 : SALE/FIXED ASSETS	32,667	10,000	10,000	25,696	10,000	10,000	58,432	10,000
1010-1000-41611 : WATER DISTRICT FEE	374,913	450,000	450,000	530,785	520,000	520,000	579,624	520,000
1010-1000-41612 : WATER CONTRACT FEE	5,415,756	5,300,000	5,300,000	5,913,286	6,500,000	6,500,000	6,665,246	6,500,000
1010-1000-41613 : GAIN/LOSS SALE	-31,070	0	0	0	0	0	0	0
1010-1000-41614 : BOND/NOTE PROCEEDS-GF	0	0	535,214	535,214	0	0	0	0
1010-1000-41615 : SEWER CONTRACT FEES	41,072	30,000	30,000	38,497	35,000	35,000	53,733	50,000
1010-1000-41824 : ADVANCES IN	0	0	0	27,003	0	0	144,033	0
1010-1000-41857 : BOND PREMIUM/DISCOUNT	0	0	4,144	4,144	0	0	0	0
<b>Total: Other Financing Sources</b>	<b>23,289,336</b>	<b>22,854,600</b>	<b>23,393,958</b>	<b>24,468,723</b>	<b>24,510,000</b>	<b>24,510,000</b>	<b>25,722,017</b>	<b>25,243,500</b>
<b>Total General Fund Receipts</b>	<b>28,950,456</b>	<b>28,516,000</b>	<b>29,055,358</b>	<b>29,907,423</b>	<b>29,900,600</b>	<b>29,900,600</b>	<b>31,222,139</b>	<b>30,754,800</b>



City of Lima  
2017 Mayor's Estimate  
General Fund Expenses

Run Date: 1/18/2017

Funds/Account Descriptions	2017 # OF EMP.	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals as of 12/31/2016	2017 Mayor's Estimate
<b>1110 : COUNCIL OFFICE</b>									
<b>Salaries</b>									
1010-1110-51701 : COUNCIL CLERK	1.00	46,675	48,096	48,096	47,373	48,818	48,818	48,080	49,550
1010-1110-51703 : COUNCIL PRESIDENT	1.00	12,535	12,974	12,974	12,911	13,365	13,365	13,299	13,766
1010-1110-51704 : COUNCIL MEMBER	7.00	77,420	82,327	82,327	79,743	84,797	84,797	82,135	87,341
1010-1110-51905 : OVERTIME	0.00	1,330	1,358	1,358	1,139	1,000	1,000	1,064	500
1010-1110-51995 : ALL OTHER PAY	0.00	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450
<b>SubTotal : Salaries</b>	<b>9.00</b>	<b>139,410</b>	<b>146,205</b>	<b>146,205</b>	<b>142,616</b>	<b>149,430</b>	<b>149,430</b>	<b>146,028</b>	<b>152,607</b>
<b>Fringes</b>									
1010-1110-52005 : LIFE INSURANCE		443	1,982	1,982	410	500	500	438	500
1010-1110-52010 : HOSPITALIZATION		6,770	6,500	6,500	6,824	6,500	6,500	7,288	6,500
1010-1110-52020 : PERS PENSION		20,092	23,393	23,393	20,541	20,578	20,578	20,295	21,092
1010-1110-52040 : MEDICARE		1,383	2,120	2,120	1,420	2,131	2,131	1,384	2,185
1010-1110-52050 : WORKERS COMP		2,915	3,889	3,889	2,740	3,910	3,910	2,741	3,550
<b>SubTotal : Fringes</b>		<b>31,602</b>	<b>37,884</b>	<b>37,884</b>	<b>31,935</b>	<b>33,619</b>	<b>33,619</b>	<b>32,146</b>	<b>33,827</b>
<b>Expenditures</b>									
1010-1110-55010 : PHONE SERVICE/TOLL		3	100	100	1	100	100	0	100
1010-1110-55015 : OFFICE/COMPUTER SUPPLIES		444	600	600	475	700	700	289	600
1010-1110-55020 : TRAVEL/TRAINING		60	0	0	0	0	0	0	0
1010-1110-55024 : COMPUTER EQUIPMENT		0	0	961	960	0	0	0	0
1010-1110-55025 : DUES/PUBLICATIONS		414	400	400	738	1,000	1,000	398	1,000
1010-1110-55030 : COPIES/PRINTED FOR		606	800	800	288	300	300	562	700
1010-1110-55035 : POSTAGE		165	250	250	29	200	200	24	100
1010-1110-55040 : SERVICE CONTRACTS		526	2,000	2,000	434	1,000	1,000	474	1,000
1010-1110-55290 : CONTRACTED SERVICES		0	200	200	0	200	200	0	200
1010-1110-55995 : ALL OTHER EXPENSE		10	500	500	50	300	300	0	200
<b>SubTotal : Expenditures</b>		<b>2,228</b>	<b>4,850</b>	<b>5,811</b>	<b>2,976</b>	<b>3,800</b>	<b>3,800</b>	<b>1,746</b>	<b>3,900</b>
<b>SubTotal : 1110 : COUNCIL OFFICE</b>	<b>9.00</b>	<b>173,240</b>	<b>188,939</b>	<b>189,900</b>	<b>177,527</b>	<b>186,849</b>	<b>186,849</b>	<b>179,920</b>	<b>190,334</b>

City of Lima  
2017 Mayor's Estimate  
General Fund Expenses

Run Date: 1/18/2017

Funds/Account Descriptions	2017 # OF EMP.	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals as of 12/31/2016	2017 Mayor's Estimate
<b>1111 : PUBLIC WORKS</b>									
<b>Salaries</b>									
1010-1111-51000 : SALARY-APPROPRIATIONS	0.00	0	0	4,700	0	0	0	0	0
1010-1111-51010 : SECRETARY II	0.00	32,971	38,293	0	1,620	38,875	38,875	12,540	0
1010-1111-51015 : ADMINISTRATIVE ASSISTANT	1.00	0	0	0	0	0	0	17,743	39,770
1010-1111-51032 : ACCOUNT CLERK II	0.75	28,677	29,475	29,475	29,439	29,475	29,475	30,560	30,735
1010-1111-51250 : PUBLIC WORKS DIRECTOR	0.75	77,804	79,905	79,905	79,881	81,251	81,251	81,264	82,077
1010-1111-51253 : DEPUTY DIRECTOR I	1.00	69,585	71,324	71,324	71,464	72,679	72,679	72,679	73,406
1010-1111-51995 : ALL OTHER PAY	0.00	3,922	1,963	1,963	4,273	3,000	3,000	5,060	4,500
<b>SubTotal : Salaries</b>	<b>3.50</b>	<b>212,958</b>	<b>220,960</b>	<b>187,367</b>	<b>186,676</b>	<b>225,280</b>	<b>225,280</b>	<b>219,846</b>	<b>230,488</b>
<b>Fringes</b>									
1010-1111-52000 : FRINGES-APPROPRIATIONS		0	0	-4,700	0	0	0	0	0
1010-1111-52005 : LIFE INSURANCE		509	539	539	468	539	539	468	518
1010-1111-52010 : HOSPITALIZATION		58,654	61,250	44,250	44,561	65,450	65,450	53,935	65,450
1010-1111-52020 : PERS PENSION		29,422	30,934	30,934	25,727	31,270	31,270	30,364	31,113
1010-1111-52040 : MEDICARE		2,944	3,204	3,204	2,565	3,239	3,239	3,032	3,223
1010-1111-52050 : WORKERS COMP		4,544	6,303	6,303	4,202	6,433	6,433	3,544	5,239
<b>SubTotal : Fringes</b>		<b>96,073</b>	<b>102,230</b>	<b>80,530</b>	<b>77,522</b>	<b>106,931</b>	<b>106,931</b>	<b>91,343</b>	<b>105,543</b>

City of Lima  
2017 Mayor's Estimate  
General Fund Expenses

Run Date: 1/18/2017

Funds/Account Descriptions	2017 # OF EMP.	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals as of 12/31/2016	2017 Mayor's Estimate
<b>Expenditures</b>									
1010-1111-55010 : PHONE SERVICE/TOLL		725	600	600	844	600	600	607	600
1010-1111-55015 : OFFICE/COMPUTER SUPPLIES		1,216	1,200	1,200	796	1,200	1,200	749	1,200
1010-1111-55020 : TRAVEL/TRAINING		1,928	1,375	1,375	2,163	1,375	1,375	25	1,375
1010-1111-55024 : COMPUTER EQUIPMENT		1,600	0	0	0	0	0	0	0
1010-1111-55025 : DUES/PUBLICATIONS		189	300	300	194	300	300	0	300
1010-1111-55030 : COPIES/PRINTED FOR		1,838	2,000	2,000	876	2,000	2,000	735	2,000
1010-1111-55035 : POSTAGE		373	350	350	80	350	350	109	350
1010-1111-55040 : SERVICE CONTRACTS		388	700	700	521	700	700	303	700
1010-1111-55055 : EQUIPMENT MAINTENANCE		0	100	100	0	100	100	0	100
1010-1111-55060 : VEHICLE MAINTENANCE		1,051	300	300	34	300	300	89	300
1010-1111-55065 : FUEL EXPENSE		645	1,016	1,016	595	1,016	1,016	438	1,016
1010-1111-55255 : PROFESSIONAL SERVICES		19,866	15,000	25,800	13,150	15,000	22,300	19,198	15,000
1010-1111-55995 : ALL OTHER EXPENSE		4,779	8,000	63,293	36,717	8,000	8,000	9,704	8,000
<b>SubTotal : Expenditures</b>		<b>34,599</b>	<b>30,941</b>	<b>97,034</b>	<b>55,970</b>	<b>30,941</b>	<b>38,241</b>	<b>31,957</b>	<b>30,941</b>
<b>Capital Purchase</b>									
1010-1111-58005 : VEHICLES		14,593	0	0	0	0	0	0	0
<b>SubTotal : Capital Purchase</b>		<b>14,593</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SubTotal : 1111 : PUBLIC WORKS</b>	<b>3.50</b>	<b>358,223</b>	<b>354,131</b>	<b>364,931</b>	<b>320,168</b>	<b>363,152</b>	<b>370,452</b>	<b>343,146</b>	<b>366,972</b>

**City of Lima  
2017 Mayor's Estimate  
General Fund Expenses**

Run Date: 1/18/2017

Funds/Account Descriptions	2017 # OF EMP.	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals as of 12/31/2016	2017 Mayor's Estimate
<b>1112 : MAYOR</b>									
<b>Salaries</b>									
1010-1112-51005 : MAYOR	1.00	123,898	126,996	126,996	127,615	130,806	131,446	131,444	135,388
1010-1122-51060 : CHIEF OF STAFF	1.00	0	0	0	0	0	0	0	84,000
1010-1112-51995 : ALL OTHER PAY	0.00	5,431	6,000	6,000	5,244	6,000	7,745	7,743	8,280
<b>SubTotal : Salaries</b>	<b>1.00</b>	<b>129,330</b>	<b>132,996</b>	<b>132,996</b>	<b>132,860</b>	<b>136,806</b>	<b>139,191</b>	<b>139,187</b>	<b>227,668</b>
<b>Fringes</b>									
1010-1112-52000 : FRINGES-APPROPRIAT		0	0	-2,400	0	0	0	0	0
1010-1112-52005 : LIFE INSURANCE		49	240	240	45	240	240	54	296
1010-1112-52010 : HOSPITALIZATION		17,672	17,500	17,500	16,337	17,500	18,900	18,908	37,400
1010-1112-52020 : PERS PENSION		17,346	20,614	20,614	17,866	18,315	18,315	19,486	31,554
1010-1112-52040 : MEDICARE		1,762	1,928	1,928	1,816	1,900	1,900	1,975	3,268
1010-1112-52050 : WORKERS COMP		2,791	3,538	3,538	2,542	3,538	3,538	2,464	5,308
<b>SubTotal : Fringes</b>		<b>39,621</b>	<b>43,820</b>	<b>41,420</b>	<b>38,605</b>	<b>41,493</b>	<b>42,893</b>	<b>42,887</b>	<b>77,826</b>
<b>Expenditures</b>									
1010-1112-55000 : EXPENSES-APPROPRIATIONS		0	0	2,400	0	0	0	0	0
1010-1112-55010 : PHONE SERVICE/TOLL		1,249	1,350	1,350	913	1,000	1,000	656	1,000
1010-1112-55015 : OFFICE/COMPUTER SUPPLIES		289	500	500	246	500	500	353	500
1010-1112-55020 : TRAVEL/TRAINING		6,865	6,000	6,000	8,961	8,000	8,000	6,771	8,000
1010-1112-55024 : COMPUTER EQUIPMENT		1,838	0	0	0	0	0	0	0
1010-1112-55025 : DUES/PUBLICATIONS		23,262	25,000	25,000	24,822	25,000	25,000	26,604	25,000
1010-1112-55030 : COPIES/PRINTED FOR		1,453	500	500	212	500	500	243	400
1010-1112-55035 : POSTAGE		155	1,000	1,000	78	300	300	55	300
1010-1112-55060 : VEHICLE MAINTENANCE		28	400	400	71	400	400	48	400
1010-1112-55065 : FUEL EXPENSE		927	1,100	1,100	900	1,000	1,000	565	900
1010-1112-55995 : ALL OTHER EXPENSE		2,435	2,000	2,000	3,181	3,000	3,000	2,973	3,000
<b>SubTotal : Expenditures</b>		<b>38,502</b>	<b>37,850</b>	<b>40,250</b>	<b>39,384</b>	<b>39,700</b>	<b>39,700</b>	<b>38,268</b>	<b>39,500</b>
<b>SubTotal : 1112 : MAYOR</b>	<b>1.00</b>	<b>207,452</b>	<b>214,666</b>	<b>214,666</b>	<b>210,849</b>	<b>217,999</b>	<b>221,784</b>	<b>220,342</b>	<b>344,994</b>

City of Lima  
2017 Mayor's Estimate  
General Fund Expenses

Run Date: 1/18/2017

Funds/Account Descriptions	2017 # OF EMP.	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals as of 12/31/2016	2017 Mayor's Estimate
<b>1113 : AUDITOR</b>									
<b>Salaries</b>									
1010-1113-51030 : DIRECTOR AUDIT SERVICES	1.00	72,049	74,749	74,749	74,675	76,915	76,915	76,915	79,223
1010-1113-51032 : ACCOUNT CLERK II	0.60	24,770	24,783	24,783	25,143	25,522	25,522	25,509	25,522
1010-1113-51034 : PAYROLL SUPERVISOR	1.00	56,389	56,011	56,011	56,823	57,699	57,699	57,670	57,699
1010-1113-51035 : ACCOUNT SUPERVISOR	0.00	9,264	49,300	0	0	0	0	0	0
1010-1113-51037 : ASST CHIEF DEPUTY AUDITOR	1.00	0	0	49,300	47,864	52,401	52,401	52,436	52,401
1010-1113-51070 : AUDITOR	1.00	84,093	90,640	90,640	90,420	93,360	93,360	93,133	96,161
1010-1113-51905 : OVERTIME	0.00	1,296	2,000	2,000	3,620	2,000	2,000	2,184	2,000
1010-1113-51950 : RETIREMENT/SICK LEAVE	0.00	10,761	15,000	15,000	0	11,000	10,900	0	11,000
1010-1113-51995 : ALL OTHER PAY	0.00	13,164	7,500	7,500	5,824	7,500	7,500	6,411	7,500
<b>SubTotal : Salaries</b>	<b>4.60</b>	<b>271,785</b>	<b>319,983</b>	<b>319,983</b>	<b>304,368</b>	<b>326,397</b>	<b>326,297</b>	<b>314,257</b>	<b>331,506</b>
<b>Fringes</b>									
1010-1113-52005 : LIFE INSURANCE		185	290	290	222	290	290	226	230
1010-1113-52010 : HOSPITALIZATION		55,040	66,000	66,000	63,338	79,000	79,100	80,385	79,000
1010-1113-52020 : PERS PENSION		34,953	42,600	42,600	42,156	44,000	44,000	43,358	45,700
1010-1113-52040 : MEDICARE		3,525	4,700	4,700	3,983	4,500	4,500	4,046	4,750
1010-1113-52050 : WORKERS COMP		4,418	7,500	7,500	5,411	8,200	8,200	5,866	7,825
<b>SubTotal : Fringes</b>		<b>98,122</b>	<b>121,090</b>	<b>121,090</b>	<b>115,111</b>	<b>135,990</b>	<b>136,090</b>	<b>133,881</b>	<b>137,505</b>

**City of Lima  
2017 Mayor's Estimate  
General Fund Expenses**

Run Date: 1/18/2017

Funds/Account Descriptions	2017 # OF EMP.	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals as of 12/31/2016	2017 Mayor's Estimate
<b>Expenditures</b>									
1010-1113-55010 : PHONE SERVICE/TOLL		39	100	100	2	50	50	0	50
1010-1113-55015 : OFFICE/COMPUTER SUPPLIES		987	1,500	1,500	1,665	1,500	1,500	1,165	1,500
1010-1113-55020 : TRAVEL/TRAINING		5,983	7,000	7,000	7,056	7,000	7,000	7,134	7,500
1010-1113-55024 : COMPUTER EQUIPMENT		5,157	3,000	3,000	2,880	1,000	1,000	0	1,000
1010-1113-55025 : DUES/PUBLICATIONS		875	1,500	1,500	1,345	1,500	1,500	1,445	1,500
1010-1113-55030 : COPIES/PRINTED FOR		3,018	3,000	3,000	4,313	2,000	2,000	2,848	2,000
1010-1113-55035 : POSTAGE		3,400	4,000	4,000	3,842	4,000	4,000	3,775	4,000
1010-1113-55040 : SERVICE CONTRACTS		1,638	1,900	1,900	2,011	2,400	2,400	1,636	2,400
1010-1113-55050 : MISC EQUIPMENT		0	200	200	36	200	200	395	200
1010-1113-55055 : EQUIPMENT MAINTENANCE		0	100	100	51	100	100	0	100
1010-1113-55290 : CONTRACTED SERVICES		66,483	30,000	30,000	23,067	26,000	26,000	23,005	26,000
1010-1113-55995 : ALL OTHER EXPENSE		110	100	100	23	100	100	30	100
<b>SubTotal : Expenditures</b>		<b>87,691</b>	<b>52,400</b>	<b>52,400</b>	<b>46,290</b>	<b>45,850</b>	<b>45,850</b>	<b>41,432</b>	<b>46,350</b>
<b>SubTotal : 1113 : AUDITOR</b>	<b>4.60</b>	<b>457,598</b>	<b>493,473</b>	<b>493,473</b>	<b>465,769</b>	<b>508,237</b>	<b>508,237</b>	<b>489,570</b>	<b>515,361</b>

**City of Lima  
2017 Mayor's Estimate  
General Fund Expenses**

Run Date: 1/18/2017

Funds/Account Descriptions	2017 # OF EMP.	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals as of 12/31/2016	2017 Mayor's Estimate
<b>1114 : FINANCE/PURCHASING</b>									
<b>Salaries</b>									
1010-1114-51018 : BUDGET/INVESTMENT	1.00	9,641	48,901	48,901	45,750	52,135	52,135	51,901	52,917
1010-1114-51050 : FIN/PURCHASING DIR	1.00	101,863	104,613	104,613	104,613	106,391	106,391	106,392	108,094
1010-1114-51905 : OVERTIME	0.00	0	1,250	1,250	0	1,000	1,000	0	1,000
1010-1114-51995 : ALL OTHER PAY	0.00	2,160	2,910	2,910	2,160	2,918	2,918	2,160	3,000
<b>SubTotal : Salaries</b>	<b>2.00</b>	<b>113,664</b>	<b>157,674</b>	<b>157,674</b>	<b>152,524</b>	<b>162,444</b>	<b>162,444</b>	<b>160,453</b>	<b>165,011</b>
<b>Fringes</b>									
1010-1114-52005 : LIFE INSURANCE		254	264	264	291	300	300	295	300
1010-1114-52010 : HOSPITALIZATION		3,711	17,500	17,500	6,362	7,000	7,000	7,594	7,000
1010-1114-52020 : PERS PENSION		15,610	22,074	22,074	21,051	21,950	21,950	22,161	23,102
1010-1114-52040 : MEDICARE		1,673	2,286	2,286	2,229	2,275	2,275	2,359	2,393
1010-1114-52050 : WORKERS COMP		2,998	4,194	4,194	2,293	4,000	4,000	2,966	3,886
<b>SubTotal : Fringes</b>		<b>24,247</b>	<b>46,318</b>	<b>46,318</b>	<b>32,226</b>	<b>35,525</b>	<b>35,525</b>	<b>35,375</b>	<b>36,681</b>
<b>Expenditures</b>									
1010-1114-55010 : PHONE SERVICE/TOLL		632	550	550	825	850	850	602	600
1010-1114-55015 : OFFICE/COMPUTER SUPPLIES		290	500	500	592	600	600	355	600
1010-1114-55020 : TRAVEL/TRAINING		375	1,000	1,000	830	1,000	1,000	1,702	3,500
1010-1114-55024 : COMPUTER EQUIPMENT		897	0	0	0	0	0	0	0
1010-1114-55025 : DUES/PUBLICATIONS		410	300	300	725	700	700	919	1,000
1010-1114-55030 : COPIES/PRINTED FOR		897	1,000	1,000	673	700	700	574	700
1010-1114-55035 : POSTAGE		189	200	200	469	400	400	453	500
1010-1114-55040 : SERVICE CONTRACTS		44	200	200	44	100	100	41	100
1010-1114-55050 : MISC EQUIPMENT		0	0	0	0	0	0	395	0
1010-1114-55290 : CONTRACTED SERVICES		58,699	4,000	8,851	4,799	1,000	1,000	0	0
1010-1114-55995 : ALL OTHER EXPENSE		25	0	0	85	0	0	54	1,000
<b>SubTotal : Expenditures</b>		<b>62,459</b>	<b>7,750</b>	<b>12,601</b>	<b>9,043</b>	<b>5,350</b>	<b>5,350</b>	<b>5,095</b>	<b>8,000</b>
<b>SubTotal : 1114 : FINANCE/PURCHASING</b>	<b>2.00</b>	<b>200,371</b>	<b>211,742</b>	<b>216,593</b>	<b>193,793</b>	<b>203,319</b>	<b>203,319</b>	<b>200,923</b>	<b>209,692</b>

City of Lima  
2017 Mayor's Estimate  
General Fund Expenses

Run Date: 1/18/2017

Funds/Account Descriptions	2017 # OF EMP.	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals as of 12/31/2016	2017 Mayor's Estimate
<b>1115 : LAW DIRECTOR</b>									
<b>Salaries</b>									
1010-1115-51710 : LAW DIRECTOR	1.00	120,896	125,129	125,129	124,523	128,883	128,883	128,258	132,749
1010-1115-51712 : ASST LAW DIRECTOR	2.00	103,131	133,000	133,000	93,077	133,000	133,000	122,193	134,000
1010-1115-51714 : CITY PROSECUTOR	4.00	150,156	176,610	176,610	169,384	181,908	181,908	133,821	239,482
1010-1115-51716 : DEPUTY LAW CLERK	6.00	166,600	175,000	175,000	165,408	177,024	177,024	169,649	251,572
1010-1115-51718 : LEGAL INTERN	1.00	1,610	10,000	10,000	7,500	10,000	10,000	6,948	10,000
1010-1115-51905 : OVERTIME	0.00	0	0	0	1,965	2,500	2,500	3,468	2,500
1010-1115-51950 : RETIREMENT/SICK LEAVE	0.00	13,189	0	0	10,478	0	0	0	0
1010-1115-51995 : ALL OTHER PAY	0.00	12,040	7,000	7,000	7,988	7,000	7,000	1,871	7,000
<b>SubTotal : Salaries</b>	<b>14.00</b>	<b>567,622</b>	<b>626,739</b>	<b>626,739</b>	<b>580,321</b>	<b>640,315</b>	<b>640,315</b>	<b>566,208</b>	<b>777,303</b>
<b>Fringes</b>									
1010-1115-52005 : LIFE INSURANCE		455	653	653	455	704	704	459	1,728
1010-1115-52010 : HOSPITALIZATION		134,269	124,500	124,500	128,305	151,900	151,900	136,222	212,700
1010-1115-52020 : PERS PENSION		76,522	87,743	87,743	79,030	89,644	89,644	79,269	108,822
1010-1115-52040 : MEDICARE		8,041	9,088	9,088	8,065	9,285	9,285	7,893	11,271
1010-1115-52050 : WORKERS COMP		9,663	16,671	16,671	11,315	17,037	17,037	11,039	18,306
<b>SubTotal : Fringes</b>		<b>228,950</b>	<b>238,655</b>	<b>238,655</b>	<b>227,171</b>	<b>268,570</b>	<b>268,570</b>	<b>234,881</b>	<b>352,827</b>



City of Lima  
2017 Mayor's Estimate  
General Fund Expenses

Run Date: 1/18/2017

Funds/Account Descriptions	2017 # OF EMP.	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals as of 12/31/2016	2017 Mayor's Estimate
<b>Expenditures</b>									
1010-1115-55010 : PHONE SERVICE/TOLL		4,963	6,800	6,800	4,268	6,800	6,800	4,669	6,800
1010-1115-55015 : OFFICE/COMPUTER SUPPLIES		3,289	4,000	4,000	2,958	4,000	4,000	3,698	4,000
1010-1115-55020 : TRAVEL/TRAINING		1,627	5,000	5,000	887	5,000	5,000	2,185	5,000
1010-1115-55024 : COMPUTER EQUIPMENT		24,938	0	2,195	0	0	2,195	0	0
1010-1115-55025 : DUES/PUBLICATIONS		8,921	9,000	9,000	9,012	9,000	9,000	6,827	9,000
1010-1115-55030 : COPIES/PRINTED FOR		0	500	500	131	2,500	2,500	162	2,500
1010-1115-55035 : POSTAGE		620	600	600	576	600	600	459	600
1010-1115-55040 : SERVICE CONTRACTS		3,128	6,000	6,000	3,112	6,000	6,349	3,578	6,000
1010-1115-55050 : MISC EQUIPMENT		3,964	1,700	1,700	1,328	1,700	1,700	227	1,700
1010-1115-55255 : PROFESSIONAL SERVICES		12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
1010-1115-55260 : RENT/LEASE PAYMENT		22,924	25,008	27,092	27,092	25,008	25,008	25,008	25,008
1010-1115-55290 : CONTRACTED SERVICES		5,899	8,000	8,000	6,122	8,000	8,000	5,294	18,000
1010-1115-55995 : ALL OTHER EXPENSE		1,147	1,500	1,500	1,488	1,500	1,500	1,417	1,500
<b>SubTotal : Expenditures</b>		<b>93,419</b>	<b>80,108</b>	<b>84,387</b>	<b>68,974</b>	<b>82,108</b>	<b>84,652</b>	<b>65,525</b>	<b>92,108</b>
<b>Capital Purchase</b>									
1010-1115-58015 : COMPUTERS		0	0	0	0	0	0	0	6,000
<b>SubTotal : Capital Purchase</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>
<b>SubTotal : 1115 : LAW DIRECTOR</b>	<b>14.00</b>	<b>889,992</b>	<b>945,502</b>	<b>949,781</b>	<b>876,467</b>	<b>990,993</b>	<b>993,537</b>	<b>866,614</b>	<b>1,228,238</b>

**City of Lima  
2017 Mayor's Estimate  
General Fund Expenses**

Run Date: 1/18/2017

Funds/Account Descriptions	2017 # OF EMP.	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals as of 12/31/2016	2017 Mayor's Estimate
<b>1117 : JUDGES</b>									
<b>Salaries</b>									
1010-1117-51719 : COURT ADMINISTRATOR	0.00	59,774	60,900	60,900	60,872	66,814	66,814	66,590	0
1010-1117-51730 : PRESIDING JUDGE	1.00	37,396	39,550	39,550	37,950	39,550	39,550	34,343	39,550
1010-1117-51731 : JUDGE	1.00	32,470	38,650	38,650	37,050	38,650	38,650	37,950	38,650
1010-1117-51732 : MAGISTRATE	1.00	0	0	0	0	75,000	75,000	20,769	45,000
1010-1117-51733 : BAILIFF	1.00	32,772	33,281	33,281	33,265	33,781	33,781	33,762	33,781
1010-1117-51734 : DEPUTY BAILIFF	9.00	440,657	429,645	429,645	429,843	436,426	436,426	437,362	437,716
1010-1117-51736 : CHIEF SECURITY OFFICER	0.00	49,702	53,143	53,143	53,098	0	0	1,840	0
1010-1117-51737 : CHIEF PROBATION OFFICER	1.00	56,233	54,043	54,043	54,253	63,614	63,614	62,572	68,614
1010-1117-51738 : PROBATION OFFICER	4.00	225,777	212,851	212,851	186,770	233,267	233,267	220,998	235,102
1010-1117-51739 : PART TIME BAYLIFF/SERVER	0.00	0	31,200	31,200	30,265	31,200	31,200	28,740	0
1010-1117-51740 : PART TIME SECURITY	2.00	17,556	18,200	18,200	14,191	82,000	82,000	53,923	20,800
1010-1117-51950 : RETIREMENT/SICK LEAVE	3.00	18,475	30,000	30,000	0	55,000	55,000	13,285	45,000
1010-1117-51995 : ALL OTHER PAY	0.00	18,800	14,900	14,900	14,900	13,800	13,800	24,429	15,250
<b>SubTotal : Salaries</b>	<b>23.00</b>	<b>989,612</b>	<b>1,016,363</b>	<b>1,016,363</b>	<b>952,458</b>	<b>1,169,102</b>	<b>1,169,102</b>	<b>1,036,563</b>	<b>979,463</b>
<b>Fringes</b>									
1010-1117-52005 : LIFE INSURANCE		954	1,541	1,541	948	1,541	1,541	1,112	1,342
1010-1117-52010 : HOSPITALIZATION		243,297	299,500	299,500	250,659	320,200	320,200	263,102	308,500
1010-1117-52020 : PERS PENSION		135,608	129,089	129,089	137,161	141,162	141,162	141,702	152,901
1010-1117-52030 : UNEMPLOYMENT		0	0	0	0	38,000	38,000	6,664	0
1010-1117-52040 : MEDICARE		9,893	11,268	11,268	10,910	12,535	12,535	12,113	12,535
1010-1117-52050 : WORKERS COMP		25,663	24,533	24,533	21,246	26,828	26,828	19,232	25,535
<b>SubTotal : Fringes</b>		<b>415,415</b>	<b>465,931</b>	<b>465,931</b>	<b>420,924</b>	<b>540,266</b>	<b>540,266</b>	<b>443,925</b>	<b>500,813</b>

**City of Lima  
2017 Mayor's Estimate  
General Fund Expenses**

Run Date: 1/18/2017

Funds/Account Descriptions	2017 # OF EMP.	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals as of 12/31/2016	2017 Mayor's Estimate
<b>Expenditures</b>									
1010-1117-55000 : EXPENSES-APPROPRIATIONS		150	0	0	77	0	0	0	0
1010-1117-55010 : PHONE SERVICE/TOLL		3,349	2,500	2,500	2,797	3,000	3,000	3,165	3,000
1010-1117-55015 : OFFICE/COMPUTER SUPPLIES		5,675	5,500	5,500	7,214	6,500	6,500	9,513	10,000
1010-1117-55020 : TRAVEL/TRAINING		3,875	3,000	3,000	3,100	6,000	6,000	4,666	4,500
1010-1117-55025 : DUES/PUBLICATIONS		2,467	1,500	1,500	1,754	1,500	1,500	1,545	1,500
1010-1117-55030 : COPIES/PRINTED FOR		5,668	4,500	4,500	4,485	4,500	4,500	3,922	4,500
1010-1117-55035 : POSTAGE		10,036	8,500	8,500	7,586	8,500	8,500	7,761	8,000
1010-1117-55040 : SERVICE CONTRACTS		0	0	0	0	0	0	544	0
1010-1117-55055 : EQUIPMENT MAINTENANCE		344	1,500	1,500	0	3,000	3,000	130	2,000
1010-1117-55065 : FUEL EXPENSE		17,821	16,000	16,000	16,005	16,800	16,800	15,200	15,800
1010-1117-55220 : JURY/WITNESS FEES		1,719	2,000	2,000	364	2,000	2,000	2,366	2,500
<b>SubTotal : Expenditures</b>		<b>51,103</b>	<b>45,000</b>	<b>45,000</b>	<b>43,382</b>	<b>51,800</b>	<b>51,800</b>	<b>48,811</b>	<b>51,800</b>
<b>SubTotal : 1117 : JUDGES</b>	<b>23.00</b>	<b>1,456,130</b>	<b>1,527,294</b>	<b>1,527,294</b>	<b>1,416,763</b>	<b>1,761,168</b>	<b>1,761,168</b>	<b>1,529,299</b>	<b>1,532,076</b>

**City of Lima  
2017 Mayor's Estimate  
General Fund Expenses**

Run Date: 1/18/2017

Funds/Account Descriptions	2017 # OF EMP.	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals as of 12/31/2016	2017 Mayor's Estimate
<b>1118 : HUMAN RESOURCES</b>									
<b>Salaries</b>									
1010-1118-51000 : SALARY-APPROPRIATIONS	0.00	0	0	-2,200	0	0	0	0	0
1010-1118-51010 : SECRETARY II	1.00	42,332	43,000	43,000	42,974	43,645	43,645	43,616	44,517
1010-1118-51033 : HR DIRECTOR	1.00	75,065	77,092	77,092	77,092	78,403	78,403	78,403	79,657
1010-1118-51670 : SEASONALS	1.00	0	3,400	3,400	0	3,400	3,400	2,846	3,400
1010-1118-51995 : ALL OTHER PAY	0.00	5,713	5,840	5,840	5,655	5,872	5,872	5,818	5,872
<b>SubTotal : Salaries</b>	<b>3.00</b>	<b>123,111</b>	<b>129,332</b>	<b>127,132</b>	<b>125,721</b>	<b>131,320</b>	<b>131,320</b>	<b>130,683</b>	<b>133,446</b>
<b>Fringes</b>									
1010-1118-52000 : FRINGES-APPROPRIAT		0	0	-1,000	0	0	0	0	0
1010-1118-52005 : LIFE INSURANCE		295	605	605	295	605	605	295	430
1010-1118-52010 : HOSPITALIZATION		35,471	35,000	35,000	35,648	37,400	37,400	37,921	37,400
1010-1118-52020 : PERS PENSION		16,744	18,106	18,106	17,117	18,417	18,417	17,789	18,683
1010-1118-52040 : MEDICARE		1,721	1,871	1,871	1,765	1,907	1,907	1,819	1,935
1010-1118-52050 : WORKERS COMP		2,664	3,444	3,444	2,419	3,683	2,383	2,376	3,143
<b>SubTotal : Fringes</b>		<b>56,896</b>	<b>59,026</b>	<b>58,026</b>	<b>57,245</b>	<b>62,012</b>	<b>60,712</b>	<b>60,201</b>	<b>61,591</b>
<b>Expenditures</b>									
1010-1118-55000 : EXPENSES-APPROPRIATIONS		0	0	3,200	0	0	0	0	0
1010-1118-55010 : PHONE SERVICE/TOLL		56	100	100	1	100	100	0	100
1010-1118-55015 : OFFICE/COMPUTER SUPPLIES		335	1,000	1,000	738	1,000	1,000	652	1,000
1010-1118-55020 : TRAVEL/TRAINING		1,604	1,750	1,750	2,543	1,750	1,750	1,458	1,750
1010-1118-55021 : CONTINUING EDUCATION		813	1,500	2,094	895	4,500	5,094	3,890	4,500
1010-1118-55022 : CITYWIDE SAFETY MANAGEMENT		1,613	2,500	2,500	602	1,000	8,650	5,317	1,000
1010-1118-55024 : COMPUTER EQUIPMENT		0	0	978	977	1,000	1,000	0	1,000
1010-1118-55025 : DUES/PUBLICATIONS		540	1,000	1,000	990	1,000	1,000	1,146	1,200
1010-1118-55030 : COPIES/PRINTED FOR		746	750	750	871	1,000	1,000	381	1,000
1010-1118-55035 : POSTAGE		1,862	1,200	1,200	1,198	1,200	1,200	1,417	1,200
1010-1118-55040 : SERVICE CONTRACTS		681	200	200	350	350	350	267	350
1010-1118-55995 : ALL OTHER EXPENSE		25	0	0	23	1,500	1,500	1,945	1,000
<b>SubTotal : Expenditures</b>		<b>8,274</b>	<b>10,000</b>	<b>14,772</b>	<b>9,188</b>	<b>14,400</b>	<b>22,644</b>	<b>16,471</b>	<b>14,100</b>
<b>SubTotal : 1118 : HUMAN RESOURCES</b>	<b>3.00</b>	<b>188,280</b>	<b>198,358</b>	<b>199,930</b>	<b>192,154</b>	<b>207,732</b>	<b>214,676</b>	<b>207,355</b>	<b>209,137</b>

**City of Lima  
2017 Mayor's Estimate  
General Fund Expenses**

Run Date: 1/18/2017

Funds/Account Descriptions	2017 # OF EMP.	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals as of 12/31/2016	2017 Mayor's Estimate
<b>1119 : CIVIL SERVICE</b>									
<b>Salaries</b>									
1010-1119-51741 : CIVIL SERVICE SECRETARY	1.00	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
1010-1119-51743 : CIVIL SERVICE BOARD		12,000	12,000	12,000	12,000	12,000	11,750	11,667	12,000
<b>SubTotal : Salaries</b>		<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>26,750</b>	<b>26,667</b>	<b>27,000</b>
<b>Fringes</b>									
1010-1119-52000 : FRINGES-APPROPRIAT		0	0	700	0	0	0	0	0
1010-1119-52005 : LIFE INSURANCE		0	62	62	6	62	62	66	50
1010-1119-52020 : PERS PENSION		3,780	3,200	3,200	3,780	3,780	3,780	3,733	3,780
1010-1119-52030 : UNEMPLOYMENT		0	0	0	0	0	0	48	0
1010-1119-52040 : MEDICARE		388	300	300	388	400	400	384	400
1010-1119-52050 : WORKERS COMP		559	453	453	531	500	500	510	640
<b>SubTotal : Fringes</b>		<b>4,728</b>	<b>4,015</b>	<b>4,715</b>	<b>4,705</b>	<b>4,742</b>	<b>4,742</b>	<b>4,741</b>	<b>4,870</b>
<b>Expenditures</b>									
1010-1119-55000 : EXPENSES-APPROPRIATIONS		0	0	-700	0	0	0	0	0
1010-1119-55030 : COPIES/PRINTED FOR		0	0	0	0	50	50	0	50
1010-1119-55215 : TESTING/EXAMS		8,021	20,000	25,955	11,111	20,000	25,930	9,811	20,000
1010-1119-55504 : LEGAL ADVERTISING		15,091	18,000	18,000	10,542	15,000	15,250	25,941	20,000
1010-1119-55995 : ALL OTHER EXPENSE		0	500	500	0	500	500	0	500
<b>SubTotal : Expenditures</b>		<b>23,112</b>	<b>38,500</b>	<b>43,755</b>	<b>21,654</b>	<b>35,550</b>	<b>41,730</b>	<b>35,752</b>	<b>40,550</b>
<b>SubTotal : 1119 : CIVIL SERVICE</b>	<b>1.00</b>	<b>54,840</b>	<b>69,515</b>	<b>75,470</b>	<b>53,358</b>	<b>67,292</b>	<b>73,222</b>	<b>67,160</b>	<b>72,420</b>

City of Lima  
2017 Mayor's Estimate  
General Fund Expenses

Run Date: 1/18/2017

Funds/Account Descriptions	2017 # OF EMP.	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals as of 12/31/2016	2017 Mayor's Estimate
<b>1120 : TAXATION</b>									
<b>Salaries</b>									
1010-1120-51031 : ACCOUNT CLERK I	2.00	64,342	76,476	76,476	76,379	78,431	78,431	78,481	79,034
1010-1120-51032 : ACCOUNT CLERK II	2.00	82,653	83,829	83,829	83,786	85,087	85,087	84,600	85,087
1010-1120-51040 : TAX EXAMINER I	1.00	47,735	48,129	48,129	49,418	48,851	48,851	49,657	48,851
1010-1120-51045 : TAX SUPERVISOR	1.00	66,717	67,643	67,643	67,611	68,661	68,661	68,605	68,661
1010-1120-51905 : OVERTIME	0.00	29,657	30,000	30,000	21,980	27,500	27,500	25,284	27,500
1010-1120-51995 : ALL OTHER PAY	0.00	9,683	10,500	10,500	8,760	10,500	10,500	10,007	10,500
<b>SubTotal : Salaries</b>	<b>6.00</b>	<b>300,787</b>	<b>316,577</b>	<b>316,577</b>	<b>307,933</b>	<b>319,030</b>	<b>319,030</b>	<b>316,634</b>	<b>319,633</b>
<b>Fringes</b>									
1010-1120-52005 : LIFE INSURANCE		279	372	372	295	372	372	295	708
1010-1120-52010 : HOSPITALIZATION		88,056	94,000	94,000	93,832	100,500	102,400	103,947	100,500
1010-1120-52020 : PERS PENSION		41,606	44,321	44,321	42,778	43,194	43,194	43,886	44,749
1010-1120-52040 : MEDICARE		4,172	4,590	4,590	4,239	4,474	4,474	4,324	4,635
1010-1120-52050 : WORKERS COMP		5,940	8,421	8,421	5,981	8,207	8,207	5,888	7,528
<b>SubTotal : Fringes</b>		<b>140,053</b>	<b>151,704</b>	<b>151,704</b>	<b>147,125</b>	<b>156,747</b>	<b>158,647</b>	<b>158,340</b>	<b>158,120</b>
<b>Expenditures</b>									
1010-1120-55010 : PHONE SERVICE/TOLL		131	200	200	4	200	200	0	200
1010-1120-55015 : OFFICE/COMPUTER SUPPLIES		2,047	2,750	2,750	1,147	2,750	2,750	1,050	2,750
1010-1120-55020 : TRAVEL/TRAINING		1,597	1,500	1,500	2,347	2,750	2,750	1,933	2,750
1010-1120-55024 : COMPUTER EQUIPMENT		7,549	0	0	0	0	0	0	0
1010-1120-55025 : DUES/PUBLICATIONS		130	130	130	130	130	130	150	130
1010-1120-55030 : COPIES/PRINTED FOR		5,695	6,400	6,561	5,625	6,500	6,661	6,020	6,700
1010-1120-55035 : POSTAGE		18,075	17,000	19,742	27,164	28,000	28,000	23,113	28,000
1010-1120-55040 : SERVICE CONTRACTS		5,095	5,000	5,000	5,378	5,200	5,200	5,324	5,200
1010-1120-55270 : CITY TAX REFUNDS		612,078	775,000	775,000	721,654	750,000	748,100	665,167	750,000
1010-1120-55290 : CONTRACTED SERVICES		2,876	2,400	2,400	2,386	2,400	2,400	3,452	2,500
1010-1120-55995 : ALL OTHER EXPENSE		88	0	0	30	0	0	0	0
<b>SubTotal : Expenditures</b>		<b>655,361</b>	<b>810,380</b>	<b>813,283</b>	<b>765,864</b>	<b>797,930</b>	<b>796,191</b>	<b>706,209</b>	<b>798,230</b>
<b>SubTotal : 1120 : TAXATION</b>	<b>6.00</b>	<b>1,096,201</b>	<b>1,278,661</b>	<b>1,281,564</b>	<b>1,220,922</b>	<b>1,273,707</b>	<b>1,273,868</b>	<b>1,181,183</b>	<b>1,275,983</b>

**City of Lima  
2017 Mayor's Estimate  
General Fund Expenses**

Run Date: 1/18/2017

Funds/Account Descriptions	2017 # OF EMP.	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals as of 12/31/2016	2017 Mayor's Estimate
<b>1121 : COURT CLERK</b>									
<b>Salaries</b>									
1010-1121-51750 : CLERK OF COURTS	1.00	58,191	58,191	61,124	58,834	61,124	61,124	61,123	64,184
1010-1121-51755 : DEPUTY COURT CLERK	16.65	624,605	647,020	647,020	639,682	789,495	789,495	782,357	794,479
1010-1121-51950 : RETIREMENT/SICK LEAVE	0.00	0	23,649	23,649	0	25,172	25,172	963	21,504
1010-1121-51995 : ALL OTHER PAY	0.00	12,679	17,920	17,920	13,208	20,243	20,243	17,577	22,698
<b>SubTotal : Salaries</b>	<b>17.65</b>	<b>695,475</b>	<b>746,780</b>	<b>749,713</b>	<b>711,724</b>	<b>896,034</b>	<b>896,034</b>	<b>862,020</b>	<b>902,865</b>
<b>Fringes</b>									
1010-1121-52005 : LIFE INSURANCE		836	1,310	1,310	836	1,100	1,100	865	1,096
1010-1121-52010 : HOSPITALIZATION		233,194	229,500	229,500	229,687	245,400	259,400	258,130	299,175
1010-1121-52020 : PERS PENSION		96,774	104,549	104,960	98,899	125,445	125,445	119,457	126,401
1010-1121-52040 : MEDICARE		9,604	10,828	10,871	9,865	12,992	12,992	11,834	13,092
1010-1121-52050 : WORKERS COMP		14,349	17,155	17,155	13,947	24,193	24,193	13,701	21,263
<b>SubTotal : Fringes</b>		<b>354,759</b>	<b>363,342</b>	<b>363,796</b>	<b>353,234</b>	<b>409,130</b>	<b>423,130</b>	<b>403,988</b>	<b>461,027</b>
<b>Expenditures</b>									
1010-1121-55010 : PHONE SERVICE/TOLL		226	500	500	15	500	500	0	500
1010-1121-55015 : OFFICE/COMPUTER SUPPLIES		7,870	9,000	9,000	5,170	9,000	9,000	8,268	9,000
1010-1121-55020 : TRAVEL/TRAINING		2,251	4,000	4,000	3,394	4,000	4,000	3,168	4,000
1010-1121-55025 : DUES/PUBLICATIONS		375	500	500	375	500	500	500	500
1010-1121-55030 : COPIES/PRINTED FOR		13,081	13,000	13,000	8,514	13,000	13,000	9,576	13,000
1010-1121-55035 : POSTAGE		54,092	70,000	70,000	41,117	70,000	70,000	66,053	70,000
1010-1121-55040 : SERVICE CONTRACTS		232	400	400	0	400	400	0	400
1010-1121-55050 : MISC EQUIPMENT		0	200	200	0	200	200	0	200
1010-1121-55055 : EQUIPMENT MAINTENANCE		0	200	200	0	200	200	0	200
1010-1121-55995 : ALL OTHER EXPENSE		0	300	300	1,291	300	300	60	300
<b>SubTotal : Expenditures</b>		<b>78,126</b>	<b>98,100</b>	<b>98,100</b>	<b>59,876</b>	<b>98,100</b>	<b>98,100</b>	<b>87,625</b>	<b>98,100</b>
<b>SubTotal : 1121 : COURT CLERK</b>	<b>17.65</b>	<b>1,128,360</b>	<b>1,208,222</b>	<b>1,211,609</b>	<b>1,124,833</b>	<b>1,403,264</b>	<b>1,417,264</b>	<b>1,353,633</b>	<b>1,461,992</b>

**City of Lima  
2017 Mayor's Estimate  
General Fund Expenses**

Run Date: 1/18/2017

Funds/Account Descriptions	2017 # OF EMP.	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals as of 12/31/2016	2017 Mayor's Estimate
<b>1122 : ENGINEERING</b>									
<b>Salaries</b>									
1010-1122-51000 : SALARY-APPROPRIATIONS	0.00	0	0	3,300	0	0	0	0	0
1010-1122-51206 : ENG TECH II INSPECTOR	1.00	17,340	51,314	51,314	51,304	52,083	52,083	52,057	52,083
1010-1122-51219 : CIVIL ENGINEER II	1.00	56,418	57,741	57,741	53,817	61,080	61,080	60,955	61,776
1010-1122-51221 : ASST CITY ENGINEER	1.00	63,949	69,181	69,181	70,188	71,240	71,240	71,204	71,240
1010-1122-51223 : GIS/SURVEY TECH	0.75	0	0	0	0	32,363	32,363	0	32,362
1010-1122-51225 : CITY ENGINEER	0.75	65,060	65,083	65,083	67,714	67,033	67,033	66,999	67,033
1010-1122-51670 : SEASONALS	1.00	0	4,000	4,000	4,722	5,000	5,000	0	5,000
1010-1122-51905 : OVERTIME	0.00	17,002	15,000	15,000	11,210	15,000	15,000	12,584	15,000
1010-1122-51995 : ALL OTHER PAY	0.00	4,927	2,413	2,413	5,834	5,834	5,834	5,428	6,000
<b>SubTotal : Salaries</b>	<b>5.50</b>	<b>224,695</b>	<b>264,732</b>	<b>268,032</b>	<b>264,790</b>	<b>309,633</b>	<b>309,633</b>	<b>269,227</b>	<b>310,494</b>
<b>Fringes</b>									
1010-1122-52000 : FRINGES-APPROPRIAT		0	0	1,500	0	0	0	0	0
1010-1122-52005 : LIFE INSURANCE		185	233	233	185	279	279	185	216
1010-1122-52010 : HOSPITALIZATION		64,735	65,625	65,625	66,895	84,150	84,150	71,474	80,644
1010-1122-52020 : PERS PENSION		31,905	34,065	34,065	36,360	41,242	41,242	37,339	39,829
1010-1122-52040 : MEDICARE		3,141	3,528	3,528	3,641	4,272	4,272	3,703	4,125
1010-1122-52050 : WORKERS COMP		4,992	7,008	7,008	4,312	8,484	8,484	5,004	6,700
<b>SubTotal : Fringes</b>		<b>104,959</b>	<b>110,459</b>	<b>111,959</b>	<b>111,393</b>	<b>138,427</b>	<b>138,427</b>	<b>117,705</b>	<b>131,514</b>



**City of Lima  
2017 Mayor's Estimate  
General Fund Expenses**

Run Date: 1/18/2017

Funds/Account Descriptions	2017 # OF EMP.	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals as of 12/31/2016	2017 Mayor's Estimate
<b>Expenditures</b>									
1010-1122-55000 : EXPENSES-APPROPRIATIONS		0	0	-4,800	0	0	0	0	0
1010-1122-55010 : PHONE SERVICE/TOLL		1,818	2,000	2,000	1,751	2,000	2,000	1,496	2,300
1010-1122-55015 : OFFICE/COMPUTER SUPPLIES		3,929	4,500	4,500	5,133	6,700	6,700	4,509	6,700
1010-1122-55020 : TRAVEL/TRAINING		1,551	1,500	1,500	471	1,500	1,500	302	1,500
1010-1122-55024 : COMPUTER EQUIPMENT		45	0	5,254	5,254	5,500	5,500	2,192	5,500
1010-1122-55025 : DUES/PUBLICATIONS		110	125	125	110	125	125	110	125
1010-1122-55030 : COPIES/PRINTED FOR		4,692	4,700	4,700	3,175	4,700	4,700	1,649	4,700
1010-1122-55035 : POSTAGE		2,400	3,000	3,000	3,690	3,600	3,600	2,038	3,000
1010-1122-55040 : SERVICE CONTRACTS		889	2,000	2,000	0	2,000	2,000	0	2,000
1010-1122-55055 : EQUIPMENT MAINTENANCE		4,263	1,300	1,300	2,879	3,400	3,400	875	3,400
1010-1122-55060 : VEHICLE MAINTENANCE		1,520	1,500	1,500	2,755	2,000	2,000	2,784	2,000
1010-1122-55065 : FUEL EXPENSE		3,449	5,324	5,324	3,114	5,324	5,324	2,374	5,324
1010-1122-55255 : PROFESSIONAL SERVICES		132,980	96,380	123,432	47,009	356,880	293,503	63,086	210,000
1010-1122-55285 : SURVEY/DRAFTING SUPPLIES		1,970	3,100	3,100	1,976	3,100	3,100	814	3,100
1010-1122-55290 : CONTRACTED SERVICES		91,760	128,495	128,495	124,548	154,095	154,095	118,653	154,095
1010-1122-55995 : ALL OTHER EXPENSE		301	500	500	87	500	500	311	500
<b>SubTotal : Expenditures</b>		<b>251,677</b>	<b>254,424</b>	<b>281,930</b>	<b>201,952</b>	<b>551,424</b>	<b>488,047</b>	<b>201,193</b>	<b>404,244</b>
<b>Capital Purchase</b>									
1010-1122-58005 : VEHICLES		0	0	0	0	0	8,790	8,790	0
1010-1122-58015 : COMPUTERS		0	0	0	0	0	18,155	0	0
<b>SubTotal : Capital Purchase</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,945</b>	<b>8,790</b>	<b>0</b>
<b>SubTotal : 1122 : ENGINEERING</b>	<b>5.50</b>	<b>581,331</b>	<b>629,615</b>	<b>661,921</b>	<b>578,134</b>	<b>999,484</b>	<b>963,052</b>	<b>596,915</b>	<b>846,252</b>

City of Lima  
2017 Mayor's Estimate  
General Fund Expenses

Run Date: 1/18/2017

Funds/Account Descriptions	2017 # OF EMP.	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals as of 12/31/2016	2017 Mayor's Estimate
<b>1123 : HALL OF JUSTICE</b>									
<b>Salaries</b>									
1010-1123-51000 : SALARY-APPROPRIATIONS	0.00	0	0	100	0	0	0	0	0
1010-1123-51304 : BUILDING MAINTENAN	0.50	21,167	21,497	21,497	21,487	21,820	21,820	21,808	21,819
1010-1123-51905 : OVERTIME	0.00	23	0	0	31	0	0	0	0
1010-1123-51995 : ALL OTHER PAY	0.00	726	750	750	725	750	850	725	800
<b>SubTotal : Salaries</b>	<b>0.50</b>	<b>21,915</b>	<b>22,247</b>	<b>22,347</b>	<b>22,243</b>	<b>22,570</b>	<b>22,670</b>	<b>22,533</b>	<b>22,619</b>
<b>Fringes</b>									
1010-1123-52000 : FRINGES-APPROPRIAT		0	0	245	0	0	0	0	0
1010-1123-52005 : LIFE INSURANCE		25	31	31	25	31	31	25	25
1010-1123-52010 : HOSPITALIZATION		8,870	8,750	8,750	9,082	9,350	9,600	9,666	9,350
1010-1123-52020 : PERS PENSION		3,068	3,010	3,010	3,114	3,055	3,055	3,155	3,055
1010-1123-52040 : MEDICARE		307	312	312	307	316	316	303	316
1010-1123-52050 : WORKERS COMP		464	619	619	431	619	619	420	514
1010-1123-52070 : UNIFORM ALLOWANCE		105	150	150	88	150	150	97	100
<b>SubTotal : Fringes</b>		<b>12,839</b>	<b>12,872</b>	<b>13,117</b>	<b>13,046</b>	<b>13,521</b>	<b>13,771</b>	<b>13,666</b>	<b>13,360</b>
<b>Expenditures</b>									
1010-1123-55000 : EXPENSES-APPROPRIATIONS		0	0	3,670	0	0	0	0	0
1010-1123-55010 : PHONE SERVICE/TOLL		16,097	16,500	16,500	12,292	16,500	16,500	12,997	16,500
1010-1123-55040 : SERVICE CONTRACTS		89,405	112,500	113,166	94,320	112,500	113,166	108,667	112,500
1010-1123-55080 : BUILDING MTN/SUPPLIES		15,589	21,668	22,543	22,972	21,668	35,110	43,206	45,000
1010-1123-55090 : NATURAL GAS		2,086	26,500	26,500	17,006	26,500	26,150	11,213	27,825
1010-1123-55095 : ELECTRICAL SERVICE		70,677	70,000	70,000	77,859	90,000	90,000	77,763	90,000
1010-1123-55995 : ALL OTHER EXPENSE		428	6,000	5,870	1,892	6,000	7,965	2,736	6,000
<b>SubTotal : Expenditures</b>		<b>194,282</b>	<b>253,168</b>	<b>258,249</b>	<b>226,342</b>	<b>273,168</b>	<b>288,891</b>	<b>256,582</b>	<b>297,825</b>
<b>Capital Purchase</b>									
1010-1123-58095 : BUILDING IMPROVEMENT		270,311	0	244,602	139,991	0	448,011	58,091	0
<b>SubTotal : Capital Purchase</b>		<b>270,311</b>	<b>0</b>	<b>244,602</b>	<b>139,991</b>	<b>0</b>	<b>448,011</b>	<b>58,091</b>	<b>0</b>
<b>SubTotal : 1123 : HALL OF JUSTICE</b>	<b>0.50</b>	<b>499,346</b>	<b>288,287</b>	<b>538,315</b>	<b>401,622</b>	<b>309,259</b>	<b>773,343</b>	<b>350,872</b>	<b>333,804</b>

**City of Lima  
2017 Mayor's Estimate  
General Fund Expenses**

Run Date: 1/18/2017

Funds/Account Descriptions	2017 # OF EMP.	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals as of 12/31/2016	2017 Mayor's Estimate
<b>1124 : MUNICIPAL CENTER</b>									
<b>Salaries</b>									
1010-1124-51000 : SALARY-APPROPRIATIONS	0.00	0	0	100	0	0	0	0	0
1010-1124-51304 : BUILDING MAINTENAN	0.50	21,167	21,497	21,497	21,487	21,820	21,820	21,808	21,819
1010-1124-51905 : OVERTIME	0.00	23	0	0	31	0	0	0	0
1010-1124-51995 : ALL OTHER PAY	0.00	726	750	750	725	750	850	725	800
<b>SubTotal : Salaries</b>	<b>0.50</b>	<b>21,915</b>	<b>22,247</b>	<b>22,347</b>	<b>22,243</b>	<b>22,570</b>	<b>22,670</b>	<b>22,533</b>	<b>22,619</b>
<b>Fringes</b>									
1010-1124-52000 : FRINGES-APPROPRIAT		0	0	207	0	0	0	0	0
1010-1124-52005 : LIFE INSURANCE		25	31	31	25	31	31	25	25
1010-1124-52010 : HOSPITALIZATION		8,869	8,750	8,750	9,081	9,350	9,600	9,666	9,350
1010-1124-52020 : PERS PENSION		3,068	3,046	3,046	3,114	3,055	3,055	3,155	3,055
1010-1124-52040 : MEDICARE		307	312	312	307	316	316	303	316
1010-1124-52050 : WORKERS COMP		464	619	619	431	619	619	420	514
1010-1124-52070 : UNIFORM ALLOWANCE		105	150	150	88	150	150	97	100
<b>SubTotal : Fringes</b>		<b>12,839</b>	<b>12,908</b>	<b>13,115</b>	<b>13,046</b>	<b>13,521</b>	<b>13,771</b>	<b>13,666</b>	<b>13,360</b>
<b>Expenditures</b>									
1010-1124-55010 : PHONE SERVICE/TOLL		11,427	15,164	15,164	7,024	15,164	15,164	7,241	15,164
1010-1124-55040 : SERVICE CONTRACTS		44,645	49,700	49,723	34,846	49,700	49,723	42,573	49,700
1010-1124-55080 : BUILDING MTN/SUPPLIES		12,487	20,148	20,148	12,971	24,148	36,411	33,173	298,111
1010-1124-55090 : NATURAL GAS		7,619	9,300	9,300	5,797	9,300	8,950	1,917	9,765
1010-1124-55095 : ELECTRICAL SERVICE		33,465	33,416	33,416	36,698	45,000	45,000	36,594	45,000
1010-1124-55995 : ALL OTHER EXPENSE		0	3,605	6,660	3,058	3,605	3,605	40	3,605
<b>SubTotal : Expenditures</b>		<b>109,644</b>	<b>131,333</b>	<b>134,411</b>	<b>100,393</b>	<b>146,917</b>	<b>158,852</b>	<b>121,539</b>	<b>421,345</b>
<b>Capital Purchase</b>									
1010-1124-58020 : OFFICE EQUIPMENT		0	0	0	0	0	4,482	4,482	0
1010-1124-58095 : BUILDING IMPROVEMENT		23,966	10,000	5,133	0	0	0	0	0
<b>SubTotal : Capital Purchase</b>		<b>23,966</b>	<b>10,000</b>	<b>5,133</b>	<b>0</b>	<b>0</b>	<b>4,482</b>	<b>4,482</b>	<b>0</b>
<b>SubTotal : 1124 : MUNICIPAL CENTER</b>	<b>0.50</b>	<b>168,363</b>	<b>176,488</b>	<b>175,006</b>	<b>135,683</b>	<b>183,008</b>	<b>199,775</b>	<b>162,220</b>	<b>457,324</b>

**City of Lima  
2017 Mayor's Estimate  
General Fund Expenses**

Run Date: 1/18/2017

Funds/Account Descriptions	2017 # OF EMP.	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals as of 12/31/2016	2017 Mayor's Estimate
<b>2110 : POLICE</b>									
<b>Salaries</b>									
1010-2110-51000 : SALARY-APPROPRIATIONS	0.00	0	191,939	146,539	0	0	0	0	0
1010-2110-51001 : CLERK-TYPIST	2.00	74,226	75,825	75,825	75,719	77,501	77,501	69,788	77,846
1010-2110-51005 : MAYOR	0.00	0	39,832	0	0	0	0	0	0
1010-2110-51009 : SECRETARY I	1.00	39,234	0	39,832	39,825	40,435	40,435	40,414	40,435
1010-2110-51010 : SECRETARY II	1.00	42,356	42,994	42,994	42,986	43,638	43,638	43,616	43,638
1010-2110-51031 : ACCOUNT CLERK I	1.00	33,880	37,076	37,076	36,992	38,002	18,002	7,289	36,296
1010-2110-51139 : TECHNOLOGY COORDINATOR	0.00	0	46,187	0	0	0	0	0	0
1010-2110-51140 : COMMUNICATION OPERATOR	10.00	375,609	381,150	381,150	387,042	438,214	438,214	403,916	449,607
1010-2110-51141 : CORRECTION OFFICER	3.00	119,286	121,448	121,448	123,036	128,330	128,330	88,813	126,273
1010-2110-51146 : I.D. OFFICER	2.00	106,737	107,182	107,182	108,745	112,070	112,070	111,994	114,713
1010-2110-51150 : POLICE OFFICER	51.00	2,076,486	2,369,767	2,369,767	2,230,466	2,571,642	2,571,642	2,423,452	2,593,311
1010-2110-51152 : DETECTIVE	8.00	430,963	432,400	432,400	438,564	452,979	452,979	443,188	459,704
1010-2110-51155 : SERGEANT	12.00	652,747	670,948	670,948	675,031	747,490	747,490	717,181	763,720
1010-2110-51160 : POLICE LIEUTENANT	4.00	271,765	279,000	279,000	277,586	285,196	285,196	284,907	292,214
1010-2110-51165 : MAJOR	3.00	265,584	270,129	270,129	268,174	276,870	276,870	277,273	282,486
1010-2110-51180 : POLICE CHIEF	1.00	95,296	97,261	97,261	97,194	99,694	99,694	99,591	101,691
1010-2110-51191 : VEHICLE ENFORCEMENT OFFICER	1.00	41,480	41,496	41,496	41,987	43,389	43,389	43,359	44,262
1010-2110-51322 : PARKING METER SERV	1.00	42,338	42,994	42,994	42,974	43,638	43,638	43,616	43,638
1010-2110-51483 : COMPUTER OPERATOR/PROGRAM	1.00	33,840	0	46,187	46,037	48,173	48,173	48,148	48,565
1010-2110-51905 : OVERTIME	0.00	633,398	500,000	500,000	602,525	450,000	450,000	646,837	550,000
1010-2110-51950 : RETIREMENT/SICK LEAVE	0.00	12,657	31,530	31,530	2,158	36,871	36,871	27,561	80,442
1010-2110-51995 : ALL OTHER PAY	0.00	28,605	64,560	64,560	114,414	72,084	72,084	66,535	72,451
<b>SubTotal : Salaries</b>	<b>102.00</b>	<b>5,376,485</b>	<b>5,843,718</b>	<b>5,798,318</b>	<b>5,651,453</b>	<b>6,006,216</b>	<b>5,986,216</b>	<b>5,887,476</b>	<b>6,221,292</b>
<b>Fringes</b>									
1010-2110-52000 : FRINGES-APPROPRIAT		0	6,000	87,525	0	0	0	0	0
1010-2110-52005 : LIFE INSURANCE		4,442	6,355	6,355	4,729	6,605	6,605	4,711	12,230
1010-2110-52010 : HOSPITALIZATION		1,272,316	1,350,500	1,350,500	1,354,099	1,453,600	1,453,600	1,390,717	1,399,800
1010-2110-52015 : POLICE PENSION		875,375	824,204	824,204	906,426	886,459	886,459	968,704	898,529
1010-2110-52020 : PERS PENSION		121,638	116,060	116,060	124,614	126,185	126,185	120,727	127,478
1010-2110-52030 : UNEMPLOYMENT		3,254	0	0	0	0	0	0	0
1010-2110-52040 : MEDICARE		70,894	70,151	70,151	74,687	76,471	76,471	78,360	77,452
1010-2110-52050 : WORKERS COMP		111,946	134,517	134,517	104,270	144,935	144,935	109,641	129,964
1010-2110-52070 : UNIFORM ALLOWANCE		71,105	53,740	116,040	89,854	78,878	134,790	88,473	131,714
<b>SubTotal : Fringes</b>		<b>2,530,969</b>	<b>2,561,527</b>	<b>2,705,352</b>	<b>2,658,679</b>	<b>2,773,133</b>	<b>2,829,045</b>	<b>2,761,333</b>	<b>2,777,167</b>

**City of Lima  
2017 Mayor's Estimate  
General Fund Expenses**

Run Date: 1/18/2017

Funds/Account Descriptions	2017 # OF EMP.	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals as of 12/31/2016	2017 Mayor's Estimate
<b>Expenditures</b>									
1010-2110-55000 : EXPENSES-APPROPRIATIONS		0	28,500	28,500	1,554	0	0	0	0
1010-2110-55010 : PHONE SERVICE/TOLL		18,301	21,460	22,437	14,631	21,000	20,252	17,647	22,760
1010-2110-55015 : OFFICE/COMPUTER SUPPLIES		15,407	12,000	23,302	20,497	14,000	17,419	18,215	14,000
1010-2110-55020 : TRAVEL/TRAINING		42,447	36,400	50,088	55,627	45,700	40,790	29,635	32,545
1010-2110-55024 : COMPUTER EQUIPMENT		21,310	0	17,040	17,040	12,000	12,000	11,202	0
1010-2110-55025 : DUES/PUBLICATIONS		3,122	2,605	2,605	2,720	3,425	3,425	2,977	4,160
1010-2110-55030 : COPIES/PRINTED FOR		4,442	2,500	2,500	2,298	3,000	300	274	3,000
1010-2110-55035 : POSTAGE		2,263	3,000	3,000	2,439	3,000	3,000	2,339	3,000
1010-2110-55040 : SERVICE CONTRACTS		73,088	66,680	80,060	57,166	74,890	94,553	88,018	92,476
1010-2110-55050 : MISC EQUIPMENT		8,667	5,000	11,950	28,118	6,000	58,465	36,313	6,000
1010-2110-55055 : EQUIPMENT MAINTENANCE		7,080	5,000	6,437	6,743	6,000	1,700	1,750	6,000
1010-2110-55060 : VEHICLE MAINTENANCE		89,431	75,000	78,146	96,599	80,000	79,748	69,999	80,000
1010-2110-55065 : FUEL EXPENSE		132,457	135,000	137,768	112,769	133,000	101,288	89,355	133,000
1010-2110-55290 : CONTRACTED SERVICES		28,614	27,000	38,760	23,101	28,000	45,685	45,053	28,000
1010-2110-55450 : PRISONER SUPPORT		17,330	12,000	24,430	12,430	13,500	12,650	12,650	13,500
1010-2110-55455 : SCHOOL SAFETY PROG		1,490	1,200	1,200	1,266	1,300	1,300	1,301	1,300
1010-2110-55460 : POLICE I.D. SUPPLIES		2,000	2,000	2,000	2,224	2,000	2,000	1,975	2,000
1010-2110-55465 : MARC RADIO SERVICE		31,200	33,000	33,000	25,179	34,000	11,620	15,546	33,000
1010-2110-55470 : LEADS SYSTEM		11,028	9,000	9,000	9,110	8,000	8,000	7,200	8,000
1010-2110-55475 : INTELLIGENCE/INVESTIGATION SUPPLIES		4,138	8,000	11,799	11,573	8,000	8,000	9,217	7,200
1010-2110-55480 : AMMUNITION		14,227	10,000	15,213	16,488	12,500	14,390	15,944	12,500
1010-2110-55481 : WEAPONS/ARMAMENTS		0	0	27,000	27,089	0	18,948	0	0
1010-2110-55490 : SECURITY SUPPLIES		1,221	1,200	1,200	1,171	1,200	1,200	427	1,200
1010-2110-55995 : ALL OTHER EXPENSE		23,871	18,205	34,583	34,499	21,385	37,239	30,514	21,458
<b>SubTotal : Expenditures</b>		<b>553,133</b>	<b>514,750</b>	<b>662,017</b>	<b>582,332</b>	<b>531,900</b>	<b>593,972</b>	<b>507,551</b>	<b>525,099</b>
<b>Capital Purchase</b>									
1010-2110-58015 : COMPUTERS		4,896	0	49,882	48,530	0	34,625	34,662	85,000
1010-2110-58020 : OFFICE EQUIPMENT		10,049	0	1,276	1,276	0	0	0	0
1010-2110-58405 : POLICE VEHICLES		49,482	0	140,510	140,489	0	96,913	27,401	205,749
1010-2110-58470 : WEAPONS/ARMAMENTS		0	0	2,781	2,781	0	0	0	0
1010-2110-58995 : ALL OTHER CAPITAL		10,011	0	9,600	4,200	0	60,426	6,118	85,000
<b>SubTotal : Capital Purchase</b>		<b>74,438</b>	<b>0</b>	<b>204,049</b>	<b>197,276</b>	<b>0</b>	<b>191,965</b>	<b>68,181</b>	<b>375,749</b>
<b>SubTotal : 2110 : POLICE</b>	<b>102.00</b>	<b>8,535,025</b>	<b>8,919,995</b>	<b>9,369,736</b>	<b>9,089,740</b>	<b>9,311,249</b>	<b>9,601,197</b>	<b>9,224,542</b>	<b>9,899,307</b>

**City of Lima  
2017 Mayor's Estimate  
General Fund Expenses**

Run Date: 1/18/2017

Funds/Account Descriptions	2017 # OF EMP.	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals as of 12/31/2016	2017 Mayor's Estimate
<b>2111 : FIRE</b>									
<b>Salaries</b>									
1010-2111-51000 : SALARY-APPROPRIATIONS	0.00	-2,670	0	372,755	0	0	0	0	0
1010-2111-51010 : SECRETARY II	1.00	37,670	41,272	41,272	40,239	41,892	41,892	41,870	43,631
1010-2111-51106 : FIRE INSPECTOR II	2.00	122,860	125,948	125,948	125,882	128,468	128,468	128,382	131,037
1010-2111-51108 : ARSON INVESTIGATOR	1.00	61,740	63,284	63,284	63,273	64,550	64,550	64,506	65,841
1010-2111-51110 : FIREFIGHTER	54.00	2,352,477	2,672,680	2,699,680	2,477,277	2,906,834	2,906,834	2,840,828	2,972,853
1010-2111-51111 : FIRE LIEUTENANT	7.00	225,366	348,785	348,785	410,533	418,864	418,864	414,220	429,267
1010-2111-51115 : FIRE CAPTAIN	5.00	401,854	315,850	315,850	310,002	317,816	317,816	318,936	326,043
1010-2111-51120 : PLATOON CHIEF	3.00	128,738	224,406	224,406	220,544	221,960	221,960	219,399	220,287
1010-2111-51123 : SAFETY/TRAINING OF	0.00	65,981	0	0	12,689	0	0	0	0
1010-2111-51125 : ASST FIRE CHIEF	2.00	316,706	160,954	160,954	160,840	164,172	164,172	157,382	165,845
1010-2111-51130 : FIRE CHIEF	1.00	89,603	91,843	91,843	91,800	93,680	93,680	93,615	95,554
1010-2111-51670 : SEASONALS	1.00	0	0	0	2,343	0	0	0	2,500
1010-2111-51905 : OVERTIME	0.00	602,753	255,000	255,000	727,592	300,000	300,000	352,060	350,000
1010-2111-51950 : RETIREMENT/SICK LEAVE	0.00	64,017	75,000	75,000	21,027	83,000	83,000	50,413	150,000
1010-2111-51995 : ALL OTHER PAY	0.00	273,796	387,000	387,000	409,937	403,500	403,500	319,828	410,000
<b>SubTotal : Salaries</b>	<b>77.00</b>	<b>4,740,892</b>	<b>4,762,022</b>	<b>5,161,777</b>	<b>5,073,978</b>	<b>5,144,736</b>	<b>5,144,736</b>	<b>5,001,437</b>	<b>5,362,858</b>
<b>Fringes</b>									
1010-2111-52000 : FRINGES-APPROPRIAT		0	0	-140,000	0	0	0	0	0
1010-2111-52005 : LIFE INSURANCE		3,387	5,021	5,056	3,395	5,306	5,306	3,698	3,803
1010-2111-52010 : HOSPITALIZATION		1,119,121	1,229,250	1,239,350	1,140,970	1,348,650	1,348,650	1,263,519	1,304,200
1010-2111-52020 : PERS PENSION		5,167	5,778	5,778	5,961	5,865	5,865	5,862	6,458
1010-2111-52025 : FIRE PENSION		1,103,433	1,132,980	1,139,380	1,171,260	1,271,843	1,271,843	1,168,894	1,282,472
1010-2111-52040 : MEDICARE		59,343	69,024	69,424	64,053	72,387	72,387	63,133	73,821
1010-2111-52050 : WORKERS COMP		95,079	126,624	127,374	92,917	142,114	142,114	94,564	126,301
1010-2111-52070 : UNIFORM ALLOWANCE		68,743	55,760	109,290	53,189	58,640	115,651	56,585	109,391
<b>SubTotal : Fringes</b>		<b>2,454,273</b>	<b>2,624,437</b>	<b>2,555,652</b>	<b>2,531,744</b>	<b>2,904,805</b>	<b>2,961,816</b>	<b>2,656,256</b>	<b>2,906,446</b>

**City of Lima  
2017 Mayor's Estimate  
General Fund Expenses**

Run Date: 1/18/2017

Funds/Account Descriptions	2017 # OF EMP.	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals as of 12/31/2016	2017 Mayor's Estimate
<b>Expenditures</b>									
1010-2111-55000 : EXPENSES-APPROPRIATIONS		1,464	0	43,720	0	0	0	0	0
1010-2111-55010 : PHONE SERVICE/TOLL		30,221	39,000	39,000	26,685	39,000	39,000	29,750	39,000
1010-2111-55015 : OFFICE/COMPUTER SUPPLIES		5,820	3,100	3,100	7,978	4,000	3,857	1,965	4,000
1010-2111-55020 : TRAVEL/TRAINING		30,689	50,000	50,000	50,367	55,000	55,000	71,103	70,000
1010-2111-55024 : COMPUTER EQUIPMENT		26,795	0	7,681	7,681	0	0	2,239	0
1010-2111-55025 : DUES/PUBLICATIONS		818	1,700	1,700	645	1,700	1,700	1,294	1,700
1010-2111-55030 : COPIES/PRINTED FOR		609	1,400	1,400	370	2,000	2,000	410	2,000
1010-2111-55035 : POSTAGE		553	500	500	281	500	500	132	500
1010-2111-55040 : SERVICE CONTRACTS		31,535	3,500	4,070	13,186	14,000	14,570	21,979	26,600
1010-2111-55050 : MISC EQUIPMENT		19,273	12,000	12,000	34,026	18,000	18,000	11,924	18,000
1010-2111-55055 : EQUIPMENT MAINTENANCE		32,572	23,000	23,000	26,051	43,000	43,000	19,231	43,000
1010-2111-55060 : VEHICLE MAINTENANCE		87,955	80,000	81,413	99,013	90,000	96,163	105,310	95,000
1010-2111-55065 : FUEL EXPENSE		57,102	70,000	70,000	48,187	63,000	63,000	34,020	63,000
1010-2111-55075 : SPECIAL PROJECTS		14,223	14,500	7,652	7,884	15,000	15,000	10,801	15,000
1010-2111-55080 : BUILDING MTN/SUPPLIES		36,907	35,000	40,100	51,638	42,000	116,650	108,739	55,000
1010-2111-55090 : NATURAL GAS		22,312	33,000	33,319	8,758	30,000	30,319	7,234	30,000
1010-2111-55095 : ELECTRICAL SERVICE		39,633	37,500	37,500	39,294	37,500	37,500	38,933	37,500
1010-2111-55215 : TESTING/EXAMS		33,563	42,000	45,300	50,562	45,000	45,000	66,572	50,000
1010-2111-55290 : CONTRACTED SERVICES		22,303	56,300	59,585	35,227	38,800	42,085	28,528	31,400
1010-2111-55405 : FIRE BUNKER GEAR		54,355	48,000	68,000	69,312	65,000	50,002	46,328	55,000
1010-2111-55406 : EMS SUPPLIES		33,431	35,000	31,225	30,626	35,000	35,000	33,934	35,000
1010-2111-55410 : FIRE RESCUE SUPPLIES		5,762	11,500	11,500	6,957	11,500	11,500	6,150	11,500
1010-2111-55415 : FIRE STATION SUPPLIES		9,673	6,700	6,700	13,558	8,300	8,300	10,409	8,500
1010-2111-55420 : FIRE HOSE/FITTINGS		2,386	10,000	10,000	12,013	10,000	10,000	22,383	40,000
1010-2111-55425 : ARSON INVEST SUPPLIES		729	1,300	1,300	1,287	1,300	1,300	988	1,300
1010-2111-55430 : FIRE PREVENTION SUPPLIES		1,010	2,000	2,000	1,391	2,000	2,000	1,089	2,000
1010-2111-55995 : ALL OTHER EXPENSE		4,408	2,300	2,300	4,904	2,300	2,300	1,615	2,300
<b>SubTotal : Expenditures</b>		<b>606,102</b>	<b>619,300</b>	<b>694,065</b>	<b>647,877</b>	<b>673,900</b>	<b>743,746</b>	<b>683,059</b>	<b>737,300</b>

**City of Lima  
2017 Mayor's Estimate  
General Fund Expenses**

Run Date: 1/18/2017

Funds/Account Descriptions	2017 # OF EMP.	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals as of 12/31/2016	2017 Mayor's Estimate
<b>Capital Purchase</b>									
1010-2111-58015 : COMPUTERS		72	0	0	0	0	0	0	0
1010-2111-58415 : FIRE VEHICLES		77,065	29,271	74,762	0	0	116,449	116,449	0
1010-2111-58440 : FIRE/EMS EQUIPMENT		0	0	0	0	0	31,999	31,563	0
1010-2111-58460 : FIRE STATION-FURNITURE		2,013	2,500	9,348	9,348	5,000	40,000	10,680	7,500
1010-2111-58495 : FIRE STN IMPROVEMENT		9,000	0	114,671	105,032	0	19,887	19,887	0
1010-2111-58995 : ALL OTHER CAPITAL		141,925	0	4,704	7,587	0	14,998	14,998	0
<b>SubTotal : Capital Purchase</b>		<b>230,076</b>	<b>31,771</b>	<b>203,485</b>	<b>121,967</b>	<b>5,000</b>	<b>223,333</b>	<b>193,577</b>	<b>7,500</b>
<b>SubTotal : 2111 : FIRE</b>	<b>77.00</b>	<b>8,031,342</b>	<b>8,037,530</b>	<b>8,614,979</b>	<b>8,375,567</b>	<b>8,728,441</b>	<b>9,073,631</b>	<b>8,534,328</b>	<b>9,014,104</b>



City of Lima  
2017 Mayor's Estimate  
General Fund Expenses

Run Date: 1/18/2017

Funds/Account Descriptions	2017 # OF EMP.	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals as of 12/31/2016	2017 Mayor's Estimate
<b>3110 : COMMUNITY DEVELOPMENT</b>									
<b>Salaries</b>									
1010-3110-51236 : PROPERTY CODE INSPECTOR II	1.00	10,259	46,675	46,675	46,654	47,865	47,865	46,323	46,134
1010-3110-51237 : PROPERTY CODE INSPECTOR III	1.00	48,115	49,878	49,878	49,856	51,047	51,047	30,779	50,627
1010-3110-51260 : DEVELOPMENT DIRECT	1.00	85,685	87,999	87,999	87,998	89,494	89,494	89,979	81,280
1010-3110-51905 : OVERTIME	0.00	0	5,000	5,000	0	5,000	5,000	58	5,000
1010-3110-51950 : RETIREMENT/SICK LEAVE	0.00	0	0	0	0	0	0	22,817	0
1010-3110-51995 : ALL OTHER PAY	0.00	4,379	5,110	5,110	5,144	5,110	5,110	6,437	3,660
<b>SubTotal : Salaries</b>	<b>3.00</b>	<b>148,438</b>	<b>194,662</b>	<b>194,662</b>	<b>189,652</b>	<b>198,516</b>	<b>198,516</b>	<b>196,393</b>	<b>186,701</b>
<b>Fringes</b>									
1010-3110-52005 : LIFE INSURANCE		303	437	437	344	437	437	328	346
1010-3110-52010 : HOSPITALIZATION		39,578	52,500	52,500	53,812	56,100	56,100	48,143	44,400
1010-3110-52020 : PERS PENSION		20,528	27,253	27,253	26,249	26,474	26,474	23,728	26,138
1010-3110-52040 : MEDICARE		2,040	2,823	2,823	2,579	2,742	2,742	2,699	2,708
1010-3110-52050 : WORKERS COMP		2,881	5,178	5,178	2,936	5,031	5,031	3,602	4,397
<b>SubTotal : Fringes</b>		<b>65,330</b>	<b>88,191</b>	<b>88,191</b>	<b>85,920</b>	<b>90,784</b>	<b>90,784</b>	<b>78,499</b>	<b>77,989</b>

City of Lima  
2017 Mayor's Estimate  
General Fund Expenses

Run Date: 1/18/2017

Funds/Account Descriptions	2017 # OF EMP.	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals as of 12/31/2016	2017 Mayor's Estimate
<b>Expenditures</b>									
1010-3110-55000 : EXPENSES-APPROPRIATIONS		0	0	-4,000	0	0	0	0	0
1010-3110-55010 : PHONE SERVICE/TOLL		678	600	600	828	606	606	898	612
1010-3110-55015 : OFFICE/COMPUTER SUPPLIES		125	500	500	1,429	505	505	355	510
1010-3110-55020 : TRAVEL/TRAINING		567	1,000	1,000	486	1,414	1,414	12	1,428
1010-3110-55024 : COMPUTER EQUIPMENT		7,549	0	2,932	2,931	13,000	13,000	0	0
1010-3110-55025 : DUES/PUBLICATIONS		0	0	0	550	0	0	0	0
1010-3110-55030 : COPIES/PRINTED FOR		1,520	1,000	1,000	267	1,010	1,010	0	1,020
1010-3110-55035 : POSTAGE		1,558	600	600	917	606	606	628	612
1010-3110-55040 : SERVICE CONTRACTS		106	0	0	755	0	0	105	0
1010-3110-55060 : VEHICLE MAINTENANCE		18	2,750	2,750	90	2,750	2,750	282	2,806
1010-3110-55065 : FUEL EXPENSE		4,483	7,986	7,986	3,617	8,080	8,080	2,477	8,161
1010-3110-55075 : SPECIAL PROJECTS		0	3,000	3,000	19	3,030	3,030	2,500	3,060
1010-3110-55230 : REGIONAL PLANNING		15,508	18,500	18,500	16,015	18,685	18,685	15,508	18,872
1010-3110-55255 : PROFESSIONAL SERVICES		0	6,500	43,500	23,379	6,565	106,155	24,040	6,331
1010-3110-55995 : ALL OTHER EXPENSE		456	0	0	94	0	0	54	0
<b>SubTotal : Expenditures</b>		<b>32,568</b>	<b>42,436</b>	<b>78,368</b>	<b>51,376</b>	<b>56,251</b>	<b>155,841</b>	<b>46,858</b>	<b>43,412</b>
<b>Capital Purchase</b>									
1010-3110-58005 : VEHICLES		0	0	0	0	12,528	12,528	0	0
<b>SubTotal : Capital Purchase</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,528</b>	<b>12,528</b>	<b>0</b>	<b>0</b>
<b>SubTotal : 3110 : COMMUNITY DEVELOPMENT</b>	<b>3.00</b>	<b>246,336</b>	<b>325,289</b>	<b>361,221</b>	<b>326,948</b>	<b>358,079</b>	<b>457,669</b>	<b>321,750</b>	<b>308,102</b>

**City of Lima  
2017 Mayor's Estimate  
General Fund Expenses**

Run Date: 1/18/2017

Funds/Account Descriptions	2017 # OF EMP.	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals as of 12/31/2016	2017 Mayor's Estimate
<b>3111 : BUILDING/ZONING</b>									
<b>Salaries</b>									
1010-3111-51000 : SALARY-APPROPRIATIONS	0.00	0	0	20,100	0	0	0	0	0
1010-3111-51001 : CLERK-TYPIST	0.00	31,693	0	0	0	0	0	0	0
1010-3111-51031 : ACCOUNT CLERK I	1.00	7,548	39,832	39,832	39,824	40,435	40,435	40,414	40,435
1010-3111-51032 : ACCOUNT CLERK II	1.00	41,285	41,912	41,912	41,899	42,536	42,536	42,514	42,536
1010-3111-51222 : PLANS EXAMINER	1.00	72,463	72,405	72,405	73,453	74,568	74,568	74,531	74,568
1010-3111-51230 : BUILDING INSPECTOR	2.00	62,001	62,962	62,962	78,313	118,747	118,747	119,199	122,168
1010-3111-51240 : BUILDING ADMINISTRATOR	0.00	71,649	0	0	0	0	0	0	0
1010-3111-51241 : ASST BLDG ADMINISTRATOR	1.00	61,935	62,830	62,830	63,751	62,830	65,330	66,152	66,186
1010-3111-51905 : OVERTIME	0.00	12,589	11,000	11,000	9,532	11,000	11,000	8,211	11,000
1010-3111-51950 : RETIREMENT/SICK LEAVE	0.00	5,239	0	0	0	0	0	0	0
1010-3111-51995 : ALL OTHER PAY	0.00	12,555	7,000	7,000	9,237	9,237	9,237	9,804	9,500
<b>SubTotal : Salaries</b>	<b>6.00</b>	<b>378,959</b>	<b>297,941</b>	<b>318,041</b>	<b>316,010</b>	<b>359,353</b>	<b>361,853</b>	<b>360,826</b>	<b>366,393</b>
<b>Fringes</b>									
1010-3111-52000 : FRINGES-APPROPRIAT		0	0	8,800	0	0	0	0	0
1010-3111-52005 : LIFE INSURANCE		291	310	310	258	372	372	295	300
1010-3111-52010 : HOSPITALIZATION		104,371	87,500	87,500	94,363	100,500	106,900	108,629	100,500
1010-3111-52020 : PERS PENSION		51,576	39,192	39,192	43,920	47,476	47,476	50,114	48,425
1010-3111-52040 : MEDICARE		4,304	4,059	4,059	3,411	4,917	4,917	4,066	5,015
1010-3111-52050 : WORKERS COMP		7,220	8,062	8,062	7,473	9,767	9,767	6,005	8,146
<b>SubTotal : Fringes</b>		<b>167,762</b>	<b>139,123</b>	<b>147,923</b>	<b>149,424</b>	<b>163,032</b>	<b>169,432</b>	<b>169,109</b>	<b>162,386</b>

**City of Lima  
2017 Mayor's Estimate  
General Fund Expenses**

Run Date: 1/18/2017

Funds/Account Descriptions	2017 # OF EMP.	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals as of 12/31/2016	2017 Mayor's Estimate
<b>Expenditures</b>									
1010-3111-55000 : EXPENSES-APPROPRIATIONS		0	0	-28,900	0	0	0	0	0
1010-3111-55010 : PHONE SERVICE/TOLL		1,191	1,200	1,200	892	1,200	1,200	786	1,200
1010-3111-55015 : OFFICE/COMPUTER SUPPLIES		2,347	18,964	18,964	1,851	18,964	10,064	1,128	18,964
1010-3111-55020 : TRAVEL/TRAINING		909	859	859	754	859	859	1,801	1,500
1010-3111-55024 : COMPUTER EQUIPMENT		0	0	1,892	1,892	0	0	0	0
1010-3111-55025 : DUES/PUBLICATIONS		364	500	500	225	500	500	110	500
1010-3111-55030 : COPIES/PRINTED FOR		6,171	6,300	6,300	3,174	6,300	6,300	2,529	6,300
1010-3111-55035 : POSTAGE		4,820	4,600	4,600	3,812	4,600	4,600	2,332	4,600
1010-3111-55040 : SERVICE CONTRACTS		459	500	500	434	500	500	355	500
1010-3111-55060 : VEHICLE MAINTENANCE		265	1,500	1,500	940	1,500	1,500	615	1,500
1010-3111-55065 : FUEL EXPENSE		1,223	1,200	1,200	1,174	1,200	1,200	2,253	2,000
1010-3111-55255 : PROFESSIONAL SERVICES		3,714	0	0	3,499	0	0	3,499	3,500
1010-3111-55275 : Refund Litter Control Bond		0	0	0	1,900	8,000	8,000	5,763	8,000
1010-3111-55280 : CODE ENFORCEMENT SUPPLIES		36	0	0	0	0	0	0	0
1010-3111-55290 : CONTRACTED SERVICES		133,966	216,500	218,020	166,283	116,086	117,606	97,821	110,000
1010-3111-55995 : ALL OTHER EXPENSE		167	5,000	5,000	502	5,000	5,000	420	5,000
<b>SubTotal : Expenditures</b>		<b>155,634</b>	<b>257,123</b>	<b>231,635</b>	<b>187,333</b>	<b>164,709</b>	<b>157,329</b>	<b>119,412</b>	<b>163,564</b>
<b>Capital Purchase</b>									
1010-3111-58005 : VEHICLES		15,533	0	0	0	0	23,273	0	0
<b>SubTotal : Capital Purchase</b>		<b>15,533</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,273</b>	<b>0</b>	<b>0</b>
<b>SubTotal : 3111 : BUILDING/ZONING</b>	<b>6.00</b>	<b>717,887</b>	<b>694,187</b>	<b>697,599</b>	<b>652,767</b>	<b>687,094</b>	<b>711,887</b>	<b>649,347</b>	<b>692,343</b>

**City of Lima  
2017 Mayor's Estimate  
General Fund Expenses**

Run Date: 1/18/2017

Funds/Account Descriptions	2017 # OF EMP.	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals as of 12/31/2016	2017 Mayor's Estimate
<b>4110 : RECREATION</b>									
<b>Salaries</b>									
1010-4110-51515 : RECREATION LEADER	1.00	0	0	0	0	0	0	0	19,885
1010-4110-51520 : RECREATION SUPERVISOR	1.00	48,354	49,660	49,660	51,247	53,934	53,934	53,022	53,934
1010-4110-51670 : SEASONALS	0.00	51,513	60,278	60,278	55,422	60,278	60,278	50,989	56,278
1010-4110-51905 : OVERTIME	0.00	4,685	5,559	5,559	4,237	5,559	5,559	3,741	5,559
1010-4110-51995 : ALL OTHER PAY	0.00	1,527	1,000	1,000	1,757	1,000	1,000	2,128	1,800
<b>SubTotal : Salaries</b>	<b>2.00</b>	<b>106,078</b>	<b>116,497</b>	<b>116,497</b>	<b>112,664</b>	<b>120,771</b>	<b>120,771</b>	<b>109,879</b>	<b>163,456</b>
<b>Fringes</b>									
1010-4110-52005 : LIFE INSURANCE		49	62	62	49	62	62	49	75
1010-4110-52010 : HOSPITALIZATION		6,773	6,500	6,500	7,082	7,000	7,000	7,288	16,350
1010-4110-52020 : PERS PENSION		14,750	16,310	16,310	15,635	16,310	16,310	15,243	19,094
1010-4110-52040 : MEDICARE		1,515	1,689	1,689	1,609	1,689	1,689	1,575	1,977
1010-4110-52050 : WORKERS COMP		2,401	3,099	3,099	2,290	3,289	3,289	2,129	3,567
<b>SubTotal : Fringes</b>		<b>25,487</b>	<b>27,660</b>	<b>27,660</b>	<b>26,664</b>	<b>28,350</b>	<b>28,350</b>	<b>26,283</b>	<b>41,063</b>

City of Lima  
2017 Mayor's Estimate  
General Fund Expenses

Run Date: 1/18/2017

Funds/Account Descriptions	2017 # OF EMP.	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals as of 12/31/2016	2017 Mayor's Estimate
<b>Expenditures</b>									
1010-4110-55010 : PHONE SERVICE/TOLL		1,684	1,900	1,900	1,574	1,900	1,900	1,529	1,900
1010-4110-55015 : OFFICE/COMPUTER SUPPLIES		1,794	1,500	1,500	2,175	1,500	1,500	2,371	1,500
1010-4110-55020 : TRAVEL/TRAINING		1,088	1,500	1,500	745	1,500	1,500	1,065	1,500
1010-4110-55025 : DUES/PUBLICATIONS		2,005	1,500	1,500	690	1,500	1,500	498	1,500
1010-4110-55030 : COPIES/PRINTED FOR		376	500	500	355	500	500	1,066	500
1010-4110-55035 : POSTAGE		96	250	250	68	250	250	51	250
1010-4110-55040 : SERVICE CONTRACTS		72	500	500	106	500	500	143	500
1010-4110-55055 : EQUIPMENT MAINTENANCE		233	500	500	0	500	500	37	500
1010-4110-55060 : VEHICLE MAINTENANCE		1,055	2,000	2,000	0	2,000	2,000	171	2,000
1010-4110-55065 : FUEL EXPENSE		5,412	5,000	5,000	5,478	5,000	5,000	2,304	5,000
1010-4110-55075 : SPECIAL PROJECTS		24	2,500	2,500	37	2,500	2,500	0	28,500
1010-4110-55295 : EQUIPMENT RENTAL		5,348	5,200	5,200	7,544	5,200	5,200	7,330	5,200
1010-4110-55504 : LEGAL ADVERTISING		0	250	250	0	250	250	0	250
1010-4110-55610 : RECREATION SUPPLIES		14,987	5,000	5,000	7,901	5,000	5,000	10,281	6,500
1010-4110-55615 : ATHLETIC SUPPLIES		0	3,500	22	2,521	3,500	3,500	785	3,500
1010-4110-55625 : RECREATION CONTRACT		10,446	14,500	14,500	10,927	14,500	7,153	7,153	10,500
1010-4110-55631 : Ball Diamond Maintenance		0	0	0	0	0	0	0	15,000
1010-4110-55995 : ALL OTHER EXPENSE		2,218	2,500	2,500	1,574	2,500	2,500	1,887	2,500
<b>SubTotal : Expenditures</b>		<b>46,835</b>	<b>48,600</b>	<b>45,122</b>	<b>41,696</b>	<b>48,600</b>	<b>41,253</b>	<b>36,671</b>	<b>61,100</b>
<b>Capital Purchase</b>									
1010-4110-58625 : PARKS EQUIPMENT		0	0	3,478	0	0	10,825	10,825	0
1010-4110-58995 : ALL OTHER CAPITAL		5,196	0	0	0	0	0	0	0
<b>SubTotal : Capital Purchase</b>		<b>5,196</b>	<b>0</b>	<b>3,478</b>	<b>0</b>	<b>0</b>	<b>10,825</b>	<b>10,825</b>	<b>0</b>
<b>SubTotal : 4110 : RECREATION</b>	<b>2.00</b>	<b>183,596</b>	<b>192,757</b>	<b>192,757</b>	<b>181,024</b>	<b>197,721</b>	<b>201,199</b>	<b>183,659</b>	<b>265,619</b>

**City of Lima  
2017 Mayor's Estimate  
General Fund Expenses**

Run Date: 1/18/2017

Funds/Account Descriptions	2017 # OF EMP.	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals as of 12/31/2016	2017 Mayor's Estimate
<b>4111 : PARKS</b>									
<b>Salaries</b>									
1010-4111-51000 : SALARY-APPROPRIATIONS	0.00	0	0	-18,740	0	0	0	0	0
1010-4111-51001 : CLERK-TYPIST	1.00	0	34,986	34,986	0	34,986	0	0	0
1010-4111-51311 : C&M I	2.00	50,421	42,349	42,349	86,472	87,277	87,277	118,083	87,277
1010-4111-51312 : C&M II	2.00	94,102	89,669	89,669	70,026	89,086	89,086	59,922	92,269
1010-4111-51540 : FORESTRY/PARK SUPERVISOR	1.00	11,575	46,368	46,368	23,338	50,627	50,627	52,431	50,627
1010-4111-51544 : HEAD PARK RANGER	1.00	0	0	0	0	34,492	21,767	0	45,989
1010-4111-51545 : PARK RANGER	5.00	171,784	177,570	177,570	176,493	208,718	208,718	152,659	209,487
1010-4111-51670 : SEASONALS	0.00	83,607	71,776	71,776	83,490	80,000	80,000	43,029	80,000
1010-4111-51905 : OVERTIME	0.00	6,876	9,000	9,000	4,658	9,000	9,000	2,515	9,000
1010-4111-51950 : RETIREMENT/SICK LEAVE	0.00	10,972	0	0	0	0	0	9,691	0
1010-4111-51995 : ALL OTHER PAY	0.00	15,077	2,200	2,200	4,895	2,200	2,200	12,869	5,411
<b>SubTotal : Salaries</b>	<b>12.00</b>	<b>444,414</b>	<b>473,918</b>	<b>455,178</b>	<b>449,372</b>	<b>596,386</b>	<b>548,675</b>	<b>451,198</b>	<b>580,060</b>
<b>Fringes</b>									
1010-4111-52005 : LIFE INSURANCE		361	620	620	394	744	744	414	550
1010-4111-52010 : HOSPITALIZATION		113,139	124,500	124,500	122,567	170,600	170,600	133,850	182,300
1010-4111-52020 : PERS PENSION		58,956	69,552	69,552	62,735	81,524	81,524	60,584	73,676
1010-4111-52040 : MEDICARE		6,313	7,204	7,204	6,330	8,444	8,444	6,339	7,631
1010-4111-52050 : WORKERS COMP		7,775	14,308	14,308	8,816	16,771	16,771	8,679	6,418
1010-4111-52070 : UNIFORM ALLOWANCE		5,524	2,000	2,000	2,298	2,950	2,950	1,408	2,950
<b>SubTotal : Fringes</b>		<b>192,068</b>	<b>218,184</b>	<b>218,184</b>	<b>203,139</b>	<b>281,033</b>	<b>281,033</b>	<b>211,275</b>	<b>273,525</b>

**City of Lima  
2017 Mayor's Estimate  
General Fund Expenses**

Run Date: 1/18/2017

Funds/Account Descriptions	2017 # OF EMP.	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals as of 12/31/2016	2017 Mayor's Estimate
<b>Expenditures</b>									
1010-4111-55010 : PHONE SERVICE/TOLL		3,812	3,000	3,000	4,055	3,200	3,200	3,646	3,800
1010-4111-55015 : OFFICE/COMPUTER SUPPLIES		1,794	2,000	2,000	3,832	2,000	2,000	2,424	2,000
1010-4111-55020 : TRAVEL/TRAINING		1,243	4,900	4,900	735	4,900	4,900	655	4,900
1010-4111-55024 : COMPUTER EQUIPMENT		0	0	2,932	2,931	0	0	0	0
1010-4111-55025 : DUES/PUBLICATIONS		887	800	800	484	800	800	382	800
1010-4111-55030 : COPIES/PRINTED FOR		649	700	700	491	700	700	484	700
1010-4111-55035 : POSTAGE		23	175	175	24	175	175	7	175
1010-4111-55040 : SERVICE CONTRACTS		3,616	3,200	3,200	282	3,200	3,200	148	3,200
1010-4111-55050 : MISC EQUIPMENT		3,848	4,114	5,728	3,429	5,728	7,342	2,714	5,728
1010-4111-55055 : EQUIPMENT MAINTENANCE		22,248	26,500	28,000	30,605	28,000	29,679	24,279	28,000
1010-4111-55060 : VEHICLE MAINTENANCE		18,561	20,000	20,000	26,703	25,000	25,000	21,767	25,000
1010-4111-55065 : FUEL EXPENSE		39,908	48,500	48,500	33,906	45,000	36,244	20,441	45,000
1010-4111-55090 : NATURAL GAS		1,994	3,600	3,600	1,752	3,600	3,600	1,126	3,780
1010-4111-55095 : ELECTRICAL SERVICE		12,665	16,500	16,500	12,987	16,500	16,500	11,813	16,500
1010-4111-55290 : CONTRACTED SERVICES		72,029	92,014	92,014	91,540	94,000	94,000	81,962	94,000
1010-4111-55295 : EQUIPMENT RENTAL		2,327	3,000	3,000	2,481	3,000	3,000	2,284	3,000
1010-4111-55465 : MARC RADIO SERVICE		0	0	0	1,620	0	540	1,020	0
1010-4111-55480 : AMMUNITION		850	750	750	0	750	750	1,120	750
1010-4111-55605 : TREE REMOVAL		0	2,500	2,500	2,880	2,500	2,500	2,514	3,500
1010-4111-55606 : URBAN TREE MAINTENANCE		3,046	2,500	2,500	566	2,500	2,500	2,946	3,500
1010-4111-55630 : PARK MAIN/REPAIRS		29,631	30,000	37,917	42,134	37,917	91,537	79,639	151,000
1010-4111-55995 : ALL OTHER EXPENSE		4,408	5,000	10,475	3,371	5,000	7,737	5,352	5,000
<b>SubTotal : Expenditures</b>		<b>223,539</b>	<b>269,753</b>	<b>289,191</b>	<b>266,808</b>	<b>284,470</b>	<b>335,904</b>	<b>266,721</b>	<b>400,333</b>
<b>Capital Purchase</b>									
1010-4111-58000 : CAPITAL-APPROPRIATIONS		0	0	13,265	0	0	0	0	0
1010-4111-58015 : COMPUTERS		0	0	0	0	0	47,337	0	0
1010-4111-58605 : PARK VEHICLES		0	0	0	12,753	0	17,617	8,140	0
1010-4111-58625 : PARKS EQUIPMENT		80,374	0	0	0	0	47,711	0	0
1010-4111-58675 : PARKS IMPROVEMENTS		33,309	0	64,065	64,298	0	32,703	2,648	0
1010-4111-58995 : ALL OTHER CAPITAL		6,116	0	3,927	4,147	0	0	0	0
<b>SubTotal : Capital Purchase</b>		<b>119,799</b>	<b>0</b>	<b>81,257</b>	<b>81,198</b>	<b>0</b>	<b>145,368</b>	<b>10,788</b>	<b>0</b>
<b>SubTotal : 4111 : PARKS</b>	<b>12.00</b>	<b>979,819</b>	<b>961,855</b>	<b>1,043,810</b>	<b>1,000,517</b>	<b>1,161,889</b>	<b>1,310,980</b>	<b>939,982</b>	<b>1,253,918</b>



**City of Lima  
2017 Mayor's Estimate  
General Fund Expenses**

Run Date: 1/18/2017

Funds/Account Descriptions	2017 # OF EMP.	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals as of 12/31/2016	2017 Mayor's Estimate
<b>4112 : SCHOONOVER POOL</b>									
<b>Salaries</b>									
1010-4112-51670 : SEASONALS	0.00	29,096	29,500	29,510	29,509	34,000	34,000	32,214	35,500
<b>SubTotal : Salaries</b>	<b>0.00</b>	<b>29,096</b>	<b>29,500</b>	<b>29,510</b>	<b>29,509</b>	<b>34,000</b>	<b>34,000</b>	<b>32,214</b>	<b>35,500</b>
<b>Fringes</b>									
1010-4112-52000 : FRINGES-APPROPRIAT		0	0	160	0	0	0	0	0
1010-4112-52020 : PERS PENSION		4,073	4,130	4,130	4,131	4,760	4,760	4,510	4,970
1010-4112-52030 : UNEMPLOYMENT		137	0	0	371	0	0	0	0
1010-4112-52040 : MEDICARE		422	428	428	428	493	493	467	515
1010-4112-52050 : WORKERS COMP		535	784	784	572	979	979	558	994
<b>SubTotal : Fringes</b>		<b>5,167</b>	<b>5,342</b>	<b>5,502</b>	<b>5,501</b>	<b>6,232</b>	<b>6,232</b>	<b>5,535</b>	<b>6,479</b>
<b>Expenditures</b>									
1010-4112-55000 : EXPENSES-APPROPRIATIONS		0	0	-160	0	0	0	0	0
1010-4112-55010 : PHONE SERVICE/TOLL		89	135	135	110	135	135	129	135
1010-4112-55035 : POSTAGE		0	0	0	0	0	0	28	0
1010-4112-55055 : EQUIPMENT MAINTENANCE		1,888	2,500	4,388	0	2,500	2,500	0	2,500
1010-4112-55080 : BUILDING MTN/SUPPLIES		3,282	6,000	6,000	3,578	6,000	17,700	24,635	10,500
1010-4112-55095 : ELECTRICAL SERVICE		6,846	8,500	8,500	7,084	8,500	8,500	6,090	8,500
1010-4112-55635 : POOL CHEMICALS/SUPPLIES		10,441	13,000	13,970	10,901	13,970	13,970	10,785	11,000
1010-4112-55995 : ALL OTHER EXPENSE		557	2,100	2,090	1,221	2,090	2,090	2,481	2,090
<b>SubTotal : Expenditures</b>		<b>23,103</b>	<b>32,235</b>	<b>34,923</b>	<b>22,894</b>	<b>33,195</b>	<b>44,895</b>	<b>44,148</b>	<b>34,725</b>
<b>SubTotal : 4112 : SCHOONOVER POOL</b>	<b>0.00</b>	<b>57,366</b>	<b>67,077</b>	<b>69,935</b>	<b>57,904</b>	<b>73,427</b>	<b>85,127</b>	<b>81,897</b>	<b>76,704</b>

**City of Lima  
2017 Mayor's Estimate  
General Fund Expenses**

Run Date: 1/18/2017

Funds/Account Descriptions	2017 # OF EMP.	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals as of 12/31/2016	2017 Mayor's Estimate
<b>5110 : STREETS</b>									
<b>Salaries</b>									
1010-5110-51031 : ACCOUNT CLERK I	0.18	3,924	3,983	3,983	3,981	7,278	7,278	7,275	7,278
1010-5110-51252 : DEPUTY DIRECTOR II	0.18	8,783	9,020	9,020	8,995	16,512	16,512	16,431	16,595
1010-5110-51311 : C&M I	2.52	41,297	45,028	45,028	42,258	98,070	98,070	94,733	105,768
1010-5110-51312 : C&M II	1.98	48,485	49,128	49,128	49,654	91,005	91,005	90,943	92,020
1010-5110-51320 : SIGN/MARKING SUPER	0.40	19,519	19,893	19,893	19,884	20,193	20,193	20,181	20,193
1010-5110-51321 : STREET SIGN TECHNICIAN	0.40	16,933	17,197	17,197	17,189	17,455	17,455	4,959	17,455
1010-5110-51325 : TRAFFIC SIGNAL SER	0.40	18,389	18,670	18,670	18,662	18,953	18,953	18,958	18,953
1010-5110-51327 : TRAFFIC SIGNAL SUPERVISOR	0.40	20,222	20,525	20,525	20,516	20,833	20,833	20,931	20,833
1010-5110-51331 : AUTO PARTS TECHNICIAN	0.18	4,016	4,127	4,127	4,125	7,855	7,855	7,710	7,855
1010-5110-51333 : GARAGE MECHANIC	0.18	27,295	4,351	4,351	4,327	8,169	8,169	8,165	8,402
1010-5110-51336 : GARAGE SUPERVISOR	0.18	4,813	5,131	5,131	4,989	9,375	9,375	9,195	9,375
1010-5110-51362 : STREET FOREMAN II	0.18	5,240	5,314	5,314	5,312	9,708	9,708	9,893	9,708
1010-5110-51370 : STREET MTN SUPERVISOR	0.18	5,798	5,878	5,878	5,876	10,738	10,738	11,177	10,738
1010-5110-51670 : SEASONALS	0.00	8,843	7,094	7,094	6,824	7,200	7,200	6,490	7,200
1010-5110-51905 : OVERTIME	0.00	6,114	4,885	4,885	4,051	8,793	8,793	4,503	4,885
1010-5110-51950 : RETIREMENT/SICK LEAVE	0.00	292	0	0	0	0	0	656	0
1010-5110-51995 : ALL OTHER PAY	0.00	5,027	3,380	3,380	4,612	6,181	6,181	6,360	6,181
<b>SubTotal : Salaries</b>	<b>7.36</b>	<b>244,991</b>	<b>223,604</b>	<b>223,604</b>	<b>221,256</b>	<b>358,318</b>	<b>358,318</b>	<b>338,562</b>	<b>363,439</b>
<b>Fringes</b>									
1010-5110-52005 : LIFE INSURANCE		236	304	304	239	490	490	357	403
1010-5110-52010 : HOSPITALIZATION		69,148	73,250	73,250	71,729	123,524	123,524	119,536	127,102
1010-5110-52020 : PERS PENSION		30,656	31,305	31,305	30,839	48,889	48,889	47,554	50,741
1010-5110-52030 : UNEMPLOYMENT		267	0	0	256	0	0	57	0
1010-5110-52040 : MEDICARE		2,441	3,242	3,242	2,430	5,063	5,063	4,129	5,256
1010-5110-52050 : WORKERS COMP		4,707	5,948	5,948	4,835	9,244	9,244	4,208	8,536
1010-5110-52070 : UNIFORM ALLOWANCE		549	735	735	529	1,525	1,525	1,353	1,525
<b>SubTotal : Fringes</b>		<b>108,003</b>	<b>114,784</b>	<b>114,784</b>	<b>110,856</b>	<b>188,735</b>	<b>188,735</b>	<b>177,193</b>	<b>193,563</b>

**City of Lima  
2017 Mayor's Estimate  
General Fund Expenses**

Run Date: 1/18/2017

Funds/Account Descriptions	2017 # OF EMP.	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals as of 12/31/2016	2017 Mayor's Estimate
<b>Expenditures</b>									
1010-5110-55000 : EXPENSES-APPROPRIATIONS		0	0	-48,000	0	0	0	0	0
1010-5110-55010 : PHONE SERVICE/TOLL		2,455	2,500	2,500	2,165	4,500	4,500	2,503	4,500
1010-5110-55015 : OFFICE/COMPUTER SUPPLIES		156	90	90	214	162	162	374	162
1010-5110-55020 : TRAVEL/TRAINING		0	58	58	30	104	104	258	104
1010-5110-55024 : COMPUTER EQUIPMENT		1,258	0	0	0	0	0	190	0
1010-5110-55025 : DUES/PUBLICATIONS		0	5	5	0	9	9	42	9
1010-5110-55030 : COPIES/PRINTED FOR		21	57	57	179	103	103	126	103
1010-5110-55035 : POSTAGE		10	50	50	34	90	90	74	90
1010-5110-55040 : SERVICE CONTRACTS		24	121	121	45	218	218	1,483	24,000
1010-5110-55050 : MISC EQUIPMENT		1,471	1,118	1,118	1,933	2,012	7,405	8,454	2,012
1010-5110-55055 : EQUIPMENT MAINTENANCE		6,394	5,912	5,912	5,015	10,642	10,642	9,289	10,642
1010-5110-55060 : VEHICLE MAINTENANCE		8,700	4,682	4,682	9,892	13,500	13,500	15,516	13,500
1010-5110-55065 : FUEL EXPENSE		0	1,000	1,000	0	1,800	1,800	0	1,800
1010-5110-55080 : BUILDING MTN/SUPPLIES		3,123	21,000	21,000	2,220	37,800	37,800	12,607	37,800
1010-5110-55090 : NATURAL GAS		2,417	2,600	2,600	1,997	4,680	4,680	1,722	4,680
1010-5110-55095 : ELECTRICAL SERVICE		1,957	1,800	1,800	2,053	3,240	3,240	3,431	3,240
1010-5110-55255 : PROFESSIONAL SERVICES		0	42	42	0	76	76	0	76
1010-5110-55290 : CONTRACTED SERVICES		1,769	3,024	65,633	1,463	5,443	68,052	42,685	5,443
1010-5110-55295 : EQUIPMENT RENTAL		0	42	42	0	76	76	34	76
1010-5110-55310 : RESURFACING MATERIAL		5,198	8,200	8,200	2,563	14,760	14,760	22,355	14,760
1010-5110-55315 : STREET MATERIAL		8,603	7,900	8,093	9,817	14,567	14,567	18,429	14,567
1010-5110-55320 : CURB-SIDEWALK REPAIR		0	3,163	3,163	0	5,693	5,693	0	5,693
1010-5110-55350 : STREET CHEMICALS		36,553	65,000	65,000	37,237	21,060	13,933	5,176	21,060
1010-5110-55995 : ALL OTHER EXPENSE		8,655	6,000	6,000	4,928	10,800	10,800	6,100	10,800
<b>SubTotal : Expenditures</b>		<b>88,765</b>	<b>134,364</b>	<b>149,166</b>	<b>81,787</b>	<b>151,335</b>	<b>212,210</b>	<b>150,849</b>	<b>175,117</b>
<b>Capital Purchase</b>									
1010-5110-58000 : CAPITAL-APPROPRIATIONS		0	0	78,000	0	0	0	0	0
1010-5110-58305 : STREET VEHICLES		13,234	0	0	0	0	16,654	10,710	0
1010-5110-58325 : STREET EQUIPMENT		0	0	13,574	13,574	34,560	62,933	62,933	0
1010-5110-58995 : ALL OTHER CAPITAL		0	0	0	0	0	40,006	20,072	0
<b>SubTotal : Capital Purchase</b>		<b>13,234</b>	<b>0</b>	<b>91,574</b>	<b>13,574</b>	<b>34,560</b>	<b>119,593</b>	<b>93,715</b>	<b>0</b>
<b>SubTotal : 5110 : STREETS</b>	<b>7.36</b>	<b>454,993</b>	<b>472,752</b>	<b>579,128</b>	<b>427,473</b>	<b>732,948</b>	<b>878,856</b>	<b>760,319</b>	<b>732,119</b>

**City of Lima  
2017 Mayor's Estimate  
General Fund Expenses**

Run Date: 1/18/2017

Funds/Account Descriptions	2017 # OF EMP.	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals as of 12/31/2016	2017 Mayor's Estimate
<b>GENERAL AUDITOR</b>									
<b>Expenditures</b>									
1010-1130-55517 : AUDITOR/TREASURER		21,757	25,000	25,000	20,521	25,000	25,000	7,601	25,000
1010-1130-55518 : TREASURER/PROS FEE		4,424	10,000	10,000	4,403	10,000	10,000	8,112	10,000
1010-1130-55519 : ELECTION EXPENSE		9,923	25,000	25,000	0	25,000	25,000	3,306	25,000
1010-1130-55521 : COUNTY HEALTH BOARD		306,205	309,267	309,267	309,267	309,267	309,267	309,267	309,267
1010-1130-55522 : ADVERTISE DEL LAND		263	2,500	2,500	115	2,500	2,500	97	2,500
1010-1130-55523 : CITY LAND BANK		2,747	20,000	20,000	218	20,000	20,000	317	20,000
1010-1130-55535 : COLLECTION FEES		0	2,000	2,000	0	2,000	2,000	33	2,000
1010-1155-55041 : COMPUTER MAIN/SUPPORT		95,368	40,000	55,180	54,671	50,000	50,500	41,969	50,000
1010-1155-55255 : PROFESSIONAL SERVICES		115,981	110,000	233,082	159,708	110,000	144,051	82,975	110,000
1010-1155-55502 : ADVANCES OUT		25,193	0	304,565	139,739	0	933,947	769,533	0
1010-1155-55503 : REAL ESTATE TAX PAYMENTS		82,182	100,000	71,995	71,670	75,000	82,200	82,173	90,000
1010-1155-55504 : LEGAL ADVERTISING		7,110	9,000	14,000	13,290	14,000	14,000	12,948	14,000
1010-1155-55507 : REFUNDS		1,694	4,000	7,000	6,833	4,000	18,650	18,631	6,000
1010-1155-55508 : INSURANCE PREMIUMS		100,131	100,000	100,000	81,416	100,000	100,000	88,851	100,000
1010-1155-55509 : RECODIFICATION		0	0	3,715	3,715	9,000	9,000	2,889	6,000
1010-1155-55510 : CONTINGENCY		88,560	250,000	82,752	81,530	250,000	203,961	172,820	250,000
1010-1155-55511 : COMPUTER SOFTWARE MTN		4,732	40,000	94,896	71,914	60,000	49,043	15,629	60,000
1010-1155-55512 : BANK FEES		18,092	15,000	15,000	14,454	15,000	20,500	20,483	18,000

**City of Lima  
2017 Mayor's Estimate  
General Fund Expenses**

Run Date: 1/18/2017

Funds/Account Descriptions	2017 # OF EMP.	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals as of 12/31/2016	2017 Mayor's Estimate
1010-1155-55513 : VOIP PHONE SYSTEM		26,766	30,000	18,000	17,507	30,000	30,000	13,752	25,000
1010-1155-55520 : EXTERNAL AUDIT FEE		23,962	35,000	25,000	23,405	35,000	28,965	27,600	35,000
1010-1155-55527 : TRANSFERS OUT		599,850	0	575,470	575,470	0	533,834	533,834	0
1010-1155-55529 : INTEREST EXPENSE		0	0	7,544	7,544	10,000	10,000	3,400	10,000
1010-1155-55531 : LIABILITY RESERVE		49,984	75,000	89,000	85,895	75,000	79,650	79,605	75,000
1010-1155-55532 : CIVIC CENTER		100,000	100,000	100,000	100,000	100,000	100,000	75,000	100,000
1010-1155-55533 : NETWORK OPERATION/MTN		23,459	25,000	24,285	23,540	25,000	25,000	19,090	25,000
1010-1155-55535 : COLLECTION FEES		383	1,500	1,500	413	1,500	1,500	344	1,500
1010-1155-55536 : ALLEN ECON DEVEL GROUP		12,480	14,980	14,980	14,980	14,980	14,980	14,980	14,980
1010-1155-55537 : TAX ABATEMENT REFUND		0	2,000	0	0	2,000	2,000	0	2,000
1010-1155-55538 : DOWNTOWN LIMA INC		35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
1010-1155-55539 : BOND/NOTE PAYMENT		0	720,000	0	0	720,000	186,166	0	455,500
1010-1155-58010 : CAPITAL RESERVE		0	200,000	59,383	30,561	200,000	34,051	23,876	200,000
1010-3155-55506 : INDIGENT BURIALS	0.00	31,224	25,000	29,000	29,000	25,000	25,000	22,250	25,000
1010-5155-55515 : BUS SUBSIDY	0.00	75,000	95,000	113,750	90,000	95,000	95,000	95,000	95,000
1010-5155-55516 : STREETSCAPE MTN	0.00	32	30,000	0	0	30,000	30,000	6,000	10,000
1010-5155-55525 : STREET LIGHTING	0.00	346,831	370,000	370,000	349,435	370,000	370,000	325,316	370,000
<b>SubTotal : GENERAL AUDITOR</b>		<b>2,209,333</b>	<b>2,820,247</b>	<b>2,838,863</b>	<b>2,416,212</b>	<b>2,849,247</b>	<b>3,620,765</b>	<b>2,912,680</b>	<b>2,576,747</b>
<b>Total General Fund Expenditures</b>	<b>299.60</b>	<b>28,875,421</b>	<b>30,276,582</b>	<b>31,868,480</b>	<b>29,896,193</b>	<b>32,775,558</b>	<b>35,101,858</b>	<b>31,357,654</b>	<b>33,863,542</b>
<b>Total General Fund Revenue</b>		<b>28,950,456</b>	<b>28,516,000</b>	<b>29,055,358</b>	<b>29,907,423</b>	<b>29,900,600</b>	<b>29,900,600</b>	<b>31,222,139</b>	<b>30,754,800</b>

\*

* 2017 Revenue Estimate	30,754,800
2016 Cash Carryover Estimate	8,700,000
2017 Total Funds Available	<u>39,454,800</u>

City of Lima  
2017 Mayor's Estimate  
Other Fund Expenses

Run Date: 1/18/2017

Funds/Account Descriptions	2017 # OF EMP.	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals as of 12/31/2016	2017 Mayor's Estimate
<b>3080 : STATE HIGHWAY FUND</b>									
<b>1122 : ENGINEERING</b>									
<b>Expenditures</b>									
3080-1122-55065 : FUEL EXPENSE		121,767	126,036	126,036	91,522	126,036	126,036	58,012	126,036
3080-1122-55350 : STREET CHEMICALS		33,500	130,000	130,000	122,150	0	10,208	0	0
3080-1122-55995 : ALL OTHER EXPENSE		0	235,337	235,337	208,581	0	0	0	0
<b>SubTotal : Expenditures</b>		<b>155,267</b>	<b>491,373</b>	<b>491,373</b>	<b>422,254</b>	<b>126,036</b>	<b>136,244</b>	<b>50,182</b>	<b>126,036</b>
<b>SubTotal : 1122 : ENGINEERING</b>		<b>155,267</b>	<b>491,373</b>	<b>491,373</b>	<b>422,254</b>	<b>126,036</b>	<b>136,244</b>	<b>50,182</b>	<b>126,036</b>
<b>SubTotal : 3080 : STATE HIGHWAY FUND</b>		<b>155,267</b>	<b>491,373</b>	<b>491,373</b>	<b>422,254</b>	<b>126,036</b>	<b>136,244</b>	<b>50,182</b>	<b>126,036</b>

City of Lima  
2017 Mayor's Estimate  
Other Fund Expenses

Run Date: 1/18/2017

Funds/Account Descriptions	2017 # OF EMP.	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals as of 12/31/2016	2017 Mayor's Estimate
<b>3090 : STREET REPAIR FUND</b>									
<b>1122 : ENGINEERING</b>									
<b>Salaries</b>									
3090-1122-51000 : SALARY-APPROPRIATIONS	0.00	0	0	15,000	0	0	0	0	0
3090-1122-51031 : ACCOUNT CLERK I	0.47	23,541	23,899	23,899	23,888	19,004	19,004	18,995	19,005
3090-1122-51252 : DEPUTY DIRECTOR II	0.47	52,696	54,119	54,119	54,135	43,114	43,114	42,548	42,973
3090-1122-51311 : C&M I	6.58	248,043	245,167	245,167	253,551	256,072	256,072	247,228	276,172
3090-1122-51312 : C&M II	5.17	291,944	294,765	294,765	298,054	237,625	237,625	235,391	240,275
3090-1122-51320 : SIGN/MARKING SUPER	0.60	29,424	29,840	29,840	29,826	30,289	30,289	30,274	30,289
3090-1122-51321 : STREET SIGN TECHNICIAN	0.60	25,400	25,796	25,796	25,784	26,183	26,183	7,438	26,183
3090-1122-51325 : TRAFFIC SIGNAL SER	0.60	27,583	28,005	28,005	27,992	28,429	28,429	28,434	28,429
3090-1122-51327 : TRAFFIC SIGNAL SUPERVISOR	0.60	30,333	30,788	30,788	30,775	31,250	31,250	31,395	31,250
3090-1122-51331 : AUTO PARTS TECHNICIAN	0.47	24,097	24,760	24,760	24,749	20,510	20,510	20,134	20,510
3090-1122-51333 : GARAGE MECHANIC	0.47	0	26,108	26,108	25,962	21,331	21,331	21,320	21,937
3090-1122-51336 : GARAGE SUPERVISOR	0.47	28,877	30,788	30,788	29,937	24,479	24,479	24,009	24,479
3090-1122-51362 : STREET FOREMAN II	0.47	31,440	31,886	31,886	31,872	25,349	25,349	25,107	25,349
3090-1122-51370 : STREET MTN SUPERVISOR	0.47	34,788	35,268	35,268	35,252	28,038	28,038	27,422	28,038
3090-1122-51670 : SEASONALS	0.47	13,265	10,642	10,642	10,237	10,642	10,642	9,736	10,642
3090-1122-51905 : OVERTIME	0.00	34,333	22,627	22,627	18,887	17,724	17,724	13,119	17,724
3090-1122-51950 : RETIREMENT/SICK LEAVE	0.00	1,754	0	0	0	0	0	983	0
3090-1122-51995 : ALL OTHER PAY	0.00	18,610	9,840	9,840	15,777	12,000	12,000	16,426	16,000
<b>SubTotal : Salaries</b>	<b>17.91</b>	<b>916,129</b>	<b>924,298</b>	<b>939,298</b>	<b>936,679</b>	<b>832,039</b>	<b>832,039</b>	<b>799,959</b>	<b>859,255</b>
<b>Fringes</b>									
3090-1122-52000 : FRINGES-APPROPRIAT		0	0	12,000	0	0	0	0	0
3090-1122-52005 : LIFE INSURANCE		1,063	1,378	1,378	1,080	1,137	1,137	859	964
3090-1122-52010 : HOSPITALIZATION		306,901	306,000	306,000	320,606	291,118	291,118	285,731	298,633
3090-1122-52020 : PERS PENSION		129,284	130,000	130,000	130,471	109,321	109,321	110,739	119,979
3090-1122-52030 : UNEMPLOYMENT		317	0	0	384	0	0	85	0
3090-1122-52040 : MEDICARE		11,564	11,765	11,765	11,563	11,322	11,322	10,037	12,426
3090-1122-52050 : WORKERS COMP		19,777	23,251	23,251	18,125	21,090	21,090	17,865	20,183
3090-1122-52070 : UNIFORM ALLOWANCE		3,296	3,181	3,181	3,171	2,492	2,492	3,525	3,181
<b>SubTotal : Fringes</b>		<b>472,202</b>	<b>475,575</b>	<b>487,575</b>	<b>485,401</b>	<b>436,480</b>	<b>436,480</b>	<b>428,841</b>	<b>455,366</b>

**City of Lima  
2017 Mayor's Estimate  
Other Fund Expenses**

Run Date: 1/18/2017

Funds/Account Descriptions	2017 # OF EMP.	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals as of 12/31/2016	2017 Mayor's Estimate
<b>Expenditures</b>									
3090-1122-55000 : EXPENSES-APPROPRIATIONS		0	0	-27,000	0	0	0	0	0
3090-1122-55010 : PHONE SERVICE/TOLL		1,987	1,970	1,970	2,737	1,543	1,543	2,086	1,970
3090-1122-55015 : OFFICE/COMPUTER SUPPLIES		988	600	600	1,490	470	470	1,114	470
3090-1122-55020 : TRAVEL/TRAINING		0	200	200	0	157	157	674	300
3090-1122-55024 : COMPUTER EQUIPMENT		0	0	0	0	0	0	497	0
3090-1122-55025 : DUES/PUBLICATIONS		110	125	125	110	98	98	129	98
3090-1122-55030 : COPIES/PRINTED FOR		126	400	400	1,076	313	313	463	313
3090-1122-55040 : SERVICE CONTRACTS		146	750	750	273	588	588	3,955	4,000
3090-1122-55050 : MISC EQUIPMENT		8,826	6,800	6,800	11,633	5,327	5,327	8,624	5,327
3090-1122-55055 : EQUIPMENT MAINTENANCE		28,110	22,000	22,000	27,354	17,233	17,233	26,048	20,000
3090-1122-55060 : VEHICLE MAINTENANCE		48,438	32,593	32,593	59,341	35,250	35,250	42,709	35,250
3090-1122-55080 : BUILDING MTN/SUPPLIES		12,901	12,600	12,600	8,521	9,870	9,870	32,435	10,000
3090-1122-55090 : NATURAL GAS		14,505	14,700	14,700	11,980	11,515	11,515	4,495	11,515
3090-1122-55095 : ELECTRICAL SERVICE		11,745	12,000	12,000	12,298	9,400	9,400	8,660	9,400
3090-1122-55290 : CONTRACTED SERVICES		7,839	0	0	6,508	12,533	12,533	12,507	12,533
3090-1122-55295 : EQUIPMENT RENTAL		0	0	0	0	0	0	90	0
3090-1122-55310 : RESURFACING MATERIAL		45,036	0	1,158	256	47,000	47,000	45,658	47,000
3090-1122-55314 : PERMISSIVE TAX PROJECTS		351,821	352,232	520,950	65,437	438,000	877,087	766,285	439,884
3090-1122-55315 : STREET MATERIAL		4,768	0	0	1,251	3,917	3,917	4,218	3,917
3090-1122-55330 : TRAFFIC CONTROL SUPPLIES		44,998	0	0	0	42,000	42,000	63,219	42,000
3090-1122-55350 : STREET CHEMICALS		59,420	0	0	0	54,990	54,990	13,474	54,990
3090-1122-55995 : ALL OTHER EXPENSE		492	0	0	782	2,530	2,530	1,545	2,530
<b>SubTotal : Expenditures</b>		<b>642,255</b>	<b>456,970</b>	<b>599,846</b>	<b>211,047</b>	<b>692,734</b>	<b>1,131,821</b>	<b>1,038,885</b>	<b>701,497</b>
<b>Capital Purchase</b>									
3090-1122-58000 : CAPITAL-APPROPRIATIONS		0	0	81,442	81,442	0	0	0	0
3090-1122-58305 : STREET VEHICLES		134,402	0	0	0	90,240	108,030	93,329	44,304
3090-1122-58995 : ALL OTHER CAPITAL		0	0	0	0	0	0	0	38,264
<b>SubTotal : Capital Purchase</b>		<b>134,402</b>	<b>0</b>	<b>81,442</b>	<b>81,442</b>	<b>90,240</b>	<b>108,030</b>	<b>93,329</b>	<b>82,568</b>
<b>SubTotal : 1122 : ENGINEERING</b>	<b>17.91</b>	<b>2,164,988</b>	<b>1,856,843</b>	<b>2,108,160</b>	<b>1,714,569</b>	<b>2,051,493</b>	<b>2,508,370</b>	<b>2,361,014</b>	<b>2,098,686</b>
<b>SubTotal : 3090 : STREET REPAIR FUND</b>	<b>17.91</b>	<b>2,164,988</b>	<b>1,856,843</b>	<b>2,108,160</b>	<b>1,714,569</b>	<b>2,051,493</b>	<b>2,508,370</b>	<b>2,361,014</b>	<b>2,098,686</b>



City of Lima  
2017 Mayor's Estimate  
Other Fund Expenses

Run Date: 1/18/2017

Funds/Account Descriptions	2017 # OF EMP.	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals as of 12/31/2016	2017 Mayor's Estimate
<b>3170 : RECREATIONAL ACTIVITY</b>									
<b>4111 : PARKS</b>									
<b>Salaries</b>									
3170-4111-51670 : SEASONALS		15,483	17,584	17,584	10,827	17,584	17,584	17,584	17,584
3170-4111-51905 : OVERTIME		42	0	0	0	0	0	0	0
<b>SubTotal : Salaries</b>		<b>15,525</b>	<b>17,584</b>	<b>17,584</b>	<b>10,827</b>	<b>17,584</b>	<b>17,584</b>	<b>17,584</b>	<b>17,584</b>
<b>Fringes</b>									
3170-4111-52020 : PERS PENSION		2,174	2,462	2,462	1,516	2,462	2,462	2,462	2,462
3170-4111-52040 : MEDICARE		225	255	255	157	255	255	255	255
3170-4111-52050 : WORKERS COMP		308	467	467	305	467	467	308	356
<b>SubTotal : Fringes</b>		<b>2,707</b>	<b>3,184</b>	<b>3,184</b>	<b>1,978</b>	<b>3,184</b>	<b>3,184</b>	<b>3,025</b>	<b>3,073</b>

City of Lima  
2017 Mayor's Estimate  
Other Fund Expenses

Run Date: 1/18/2017

Funds/Account Descriptions	2017 # OF EMP.	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals as of 12/31/2016	2017 Mayor's Estimate
<b>Expenditures</b>									
3170-4111-55010 : PHONE SERVICE/TOLL		0	150	150	0	150	150	0	150
3170-4111-55015 : OFFICE/COMPUTER SUPPLIES		64	350	350	79	350	350	107	350
3170-4111-55030 : COPIES/PRINTED FOR		0	100	100	0	100	100	0	100
3170-4111-55035 : POSTAGE		0	500	500	0	500	500	0	500
3170-4111-55050 : MISC EQUIPMENT		0	150	150	0	150	150	0	150
3170-4111-55055 : EQUIPMENT MAINTENANCE		0	2,600	2,600	0	2,600	2,600	0	2,600
3170-4111-55075 : SPECIAL PROJECTS		2,079	5,000	5,000	5,777	5,000	5,000	2,701	5,000
3170-4111-55095 : ELECTRICAL SERVICE		6,142	5,600	5,600	6,835	5,600	5,600	8,650	8,500
3170-4111-55295 : EQUIPMENT RENTAL		0	500	500	0	500	500	0	500
3170-4111-55507 : REFUNDS		2,630	1,700	1,700	500	1,700	1,700	460	1,700
3170-4111-55520 : EXTERNAL AUDIT FEE		0	100	100	0	100	100	0	100
3170-4111-55615 : ATHLETIC SUPPLIES		4,635	5,635	7,795	7,420	5,635	5,635	0	3,735
3170-4111-55620 : TROPHIES/AWARDS		176	500	500	232	500	500	144	500
3170-4111-55625 : RECREATION CONTRACT		0	5,117	5,117	0	5,117	252	0	5,117
3170-4111-55630 : PARK MAIN/REPAIRS		2,436	5,000	0	0	5,000	5,000	0	5,000
3170-4111-55995 : ALL OTHER EXPENSE		0	2,500	597	0	2,500	2,500	2,030	2,500
<b>SubTotal : Expenditures</b>		<b>18,161</b>	<b>35,502</b>	<b>30,759</b>	<b>20,843</b>	<b>35,502</b>	<b>30,637</b>	<b>14,092</b>	<b>36,502</b>
<b>Capital Purchase</b>									
3170-4111-58000 : CAPITAL-APPROPRIATIONS		8,666	0	6,903	0	0	11,767	11,767	0
<b>SubTotal : Capital Purchase</b>		<b>8,666</b>	<b>0</b>	<b>6,903</b>	<b>0</b>	<b>0</b>	<b>11,767</b>	<b>11,767</b>	<b>0</b>
<b>SubTotal : 4111 : PARKS</b>		<b>45,059</b>	<b>56,270</b>	<b>58,430</b>	<b>33,648</b>	<b>56,270</b>	<b>63,173</b>	<b>46,468</b>	<b>57,159</b>
<b>SubTotal : 3170 : RECREATIONAL ACTIVITY</b>		<b>45,059</b>	<b>56,270</b>	<b>58,430</b>	<b>33,648</b>	<b>56,270</b>	<b>63,173</b>	<b>46,468</b>	<b>57,159</b>

City of Lima  
2017 Mayor's Estimate  
Other Fund Expenses

Run Date: 1/18/2017

Funds/Account Descriptions	2017 # OF EMP.	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals as of 12/31/2016	2017 Mayor's Estimate
<b>3430 : CDBG BLOCK GRANT</b>									
<b>3110 : COMMUNITY DEVELOPMENT</b>									
<b>Salaries</b>									
3430-3110-51000 : SALARY-APPROPRIATIONS	0.00	0	0	-4,200	0	0	0	0	0
3430-3110-51009 : SECRETARY I	0.00	34,534	36,234	36,234	34,674	37,253	37,253	29,666	0
3430-3110-51010 : SECRETARY II	1.00	0	0	0	0	0	0	8,896	39,776
3430-3110-51023 : GRANT SYSTEMS SPECIALIST	1.00	43,833	46,298	46,298	47,210	47,382	47,382	47,358	48,376
3430-3110-51194 : CRIME PREVENTION AIDE	2.00	28,904	47,500	47,500	29,580	47,500	47,500	25,570	47,500
3430-3110-51231 : PROPERTY CODE INSPECTOR I	2.00	41,491	42,994	42,994	42,974	43,878	43,878	40,403	84,656
3430-3110-51236 : PROPERTY CODE INSPECTOR II	0.00	34,913	0	0	0	0	0	0	0
3430-3110-51256 : HOUSING REHAB INSPECTOR	0.75	35,564	36,099	36,099	36,082	36,645	36,645	36,626	36,645
3430-3110-51257 : NEIGHBORHOOD SPECIALIST	1.00	54,095	54,912	54,912	54,887	55,744	55,744	46,540	48,173
3430-3110-51259 : ASSOCIATE PLANNER	1.00	54,411	57,741	57,741	57,659	59,974	59,974	59,952	60,757
3430-3110-51905 : OVERTIME	0.00	438	5,000	5,000	25	2,500	2,500	485	2,500
3430-3110-51950 : RETIREMENT/SICK LEAVE	0.00	0	0	0	0	0	0	5,318	0
3430-3110-51995 : ALL OTHER PAY	0.00	1,862	2,413	2,413	2,434	3,513	3,513	9,749	2,413
<b>SubTotal : Salaries</b>	<b>8.75</b>	<b>330,044</b>	<b>329,191</b>	<b>324,991</b>	<b>305,525</b>	<b>334,389</b>	<b>334,389</b>	<b>310,563</b>	<b>370,796</b>
<b>Fringes</b>									
3430-3110-52000 : FRINGES-APPROPRIAT		0	0	4,200	0	0	0	0	0
3430-3110-52005 : LIFE INSURANCE		307	359	359	295	359	359	338	367
3430-3110-52010 : HOSPITALIZATION		55,933	50,125	50,125	59,087	60,726	60,726	62,938	91,126
3430-3110-52020 : PERS PENSION		46,157	45,049	45,049	42,774	45,973	45,973	41,823	51,224
3430-3110-52040 : MEDICARE		4,640	4,666	4,666	4,229	4,761	4,761	4,320	5,305
3430-3110-52050 : WORKERS COMP		8,174	8,562	8,562	6,545	8,737	8,737	5,774	8,617
<b>SubTotal : Fringes</b>		<b>115,211</b>	<b>108,761</b>	<b>112,961</b>	<b>112,929</b>	<b>120,556</b>	<b>120,556</b>	<b>115,193</b>	<b>156,639</b>

City of Lima  
2017 Mayor's Estimate  
Other Fund Expenses

Run Date: 1/18/2017

Funds/Account Descriptions	2017 # OF EMP.	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals as of 12/31/2016	2017 Mayor's Estimate
<b>Expenditures</b>									
3430-3110-55010 : PHONE SERVICE/TOLL		67	100	100	2	100	100	0	100
3430-3110-55015 : OFFICE/COMPUTER SUPPLIES		8,908	13,000	13,000	7,873	12,170	14,000	6,517	14,000
3430-3110-55020 : TRAVEL/TRAINING		5,283	17,000	17,000	3,556	6,000	8,500	7,463	19,000
3430-3110-55025 : DUES/PUBLICATIONS		1,421	2,000	2,000	2,198	2,750	2,750	2,902	2,750
3430-3110-55030 : COPIES/PRINTED FOR		1,088	3,000	3,000	1,574	2,500	2,500	1,463	2,500
3430-3110-55035 : POSTAGE		733	3,000	3,000	1,113	1,500	1,500	491	1,500
3430-3110-55255 : PROFESSIONAL SERVICES		32,865	106,720	134,975	65,254	38,300	63,300	27,919	50,000
3430-3110-55265 : ADMIN/ENGINEERING CHARGE		53,000	80,000	80,000	0	78,000	78,000	46,500	4,340
3430-3110-55504 : LEGAL ADVERTISING		1,388	15,000	15,000	3,727	3,900	3,900	1,895	3,900
3430-3110-55517 : AUDITOR/TREASURER		409	200	200	29	200	200	74	200
3430-3110-55518 : TREASURER/PROS FEE		97	500	500	79	200	200	362	200
3430-3110-55975 : BLOCK GRANT PROGRAMS		306,382	650,331	998,434	519,517	709,816	1,048,916	638,979	788,431
3430-3110-55995 : ALL OTHER EXPENSE		0	0	0	100	0	0	0	0
<b>SubTotal : Expenditures</b>		<b>411,643</b>	<b>890,851</b>	<b>1,267,209</b>	<b>605,022</b>	<b>855,436</b>	<b>1,223,866</b>	<b>734,565</b>	<b>886,921</b>
<b>Capital Purchase</b>									
3430-3110-58005 : VEHICLES	0.00	0	0	0	0	0	0	0	15,000
3430-3110-58020 : OFFICE EQUIPMENT	0.00	6,421	0	0	0	0	0	0	0
<b>SubTotal : Capital Purchase</b>	<b>0.00</b>	<b>6,421</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>
<b>SubTotal : 3110 : COMMUNITY DEVELOPMENT</b>	<b>8.75</b>	<b>863,319</b>	<b>1,328,803</b>	<b>1,705,161</b>	<b>1,023,476</b>	<b>1,310,381</b>	<b>1,678,811</b>	<b>1,160,321</b>	<b>1,429,356</b>
<b>SubTotal : 3430 : CDBG BLOCK GRANT</b>	<b>8.75</b>	<b>863,319</b>	<b>1,328,803</b>	<b>1,705,161</b>	<b>1,023,476</b>	<b>1,310,381</b>	<b>1,678,811</b>	<b>1,160,321</b>	<b>1,429,356</b>

**City of Lima  
2017 Mayor's Estimate  
Other Fund Expenses**

Run Date: 1/18/2017

Funds/Account Descriptions	2017 # OF EMP.	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals as of 12/31/2016	2017 Mayor's Estimate
<b>Salaries</b>									
2720-9110-51031 : ACCOUNT CLERK I	0.35	11,771	11,950	11,950	11,944	14,152	14,152	14,145	14,152
2720-9110-51032 : ACCOUNT CLERK II	0.25	9,559	9,825	9,825	9,813	9,825	9,825	10,187	10,245
2720-9110-51223 : GIS/SURVEY TECH	0.25	0	0	0	0	10,787	10,787	0	10,787
2720-9110-51225 : CITY ENGINEER	0.25	21,687	21,694	21,694	20,313	22,344	22,344	22,333	22,344
2720-9110-51250 : PUBLIC WORKS DIRECTOR	0.25	25,935	26,635	26,635	26,643	27,084	27,084	27,087	27,358
2720-9110-51252 : DEPUTY DIRECTOR II	0.00	26,348	27,059	27,059	27,068	32,106	32,106	31,839	32,157
2720-9110-51311 : C&M I	4.90	124,021	135,084	135,084	126,776	190,692	190,692	184,164	205,660
2720-9110-51312 : C&M II	3.85	145,972	147,383	147,383	149,027	176,955	176,955	176,189	178,928
2720-9110-51331 : AUTO PARTS TECHNICIAN	0.35	12,048	12,380	12,380	12,375	15,273	15,273	14,993	15,273
2720-9110-51332 : STORM WATER TECHNICIAN	1.00	46,741	48,376	48,376	48,338	48,376	48,376	49,604	51,249
2720-9110-51333 : GARAGE MECHANIC	0.35	0	13,054	13,054	12,981	15,885	15,885	15,877	16,336
2720-9110-51335 : STORM WATER MGR	1.00	64,240	64,251	64,251	65,179	66,186	66,186	66,152	66,186
2720-9110-51336 : GARAGE SUPERVISOR	0.35	14,438	15,394	15,394	14,968	18,229	18,229	17,879	18,229
2720-9110-51362 : STREET FOREMAN II	0.35	15,720	15,943	15,943	15,936	18,877	18,877	19,010	18,877
2720-9110-51370 : STREET MTN SUPERVISOR	0.35	17,394	17,634	17,634	17,626	20,879	20,879	21,183	20,879
2720-9110-51905 : OVERTIME	0.00	19,081	11,076	11,076	13,476	11,076	11,076	13,417	11,076
2720-9110-51950 : RETIREMENT/SICK LEAVE	0.00	877	500	500	0	0	0	0	0
2720-9110-51995 : ALL OTHER PAY	0.00	8,428	15,944	15,944	7,059	7,900	7,900	9,627	7,900
<b>SubTotal : Salaries</b>	<b>13.85</b>	<b>564,262</b>	<b>594,182</b>	<b>594,182</b>	<b>579,522</b>	<b>706,626</b>	<b>706,626</b>	<b>693,686</b>	<b>727,636</b>
<b>Fringes</b>									
2720-9110-52005 : LIFE INSURANCE		657	811	811	665	970	970	750	824
2720-9110-52010 : HOSPITALIZATION		173,255	186,075	186,075	180,363	239,105	239,105	226,948	232,196
2720-9110-52020 : PERS PENSION		79,477	83,185	83,185	80,998	96,324	96,324	97,073	101,417
2720-9110-52040 : MEDICARE		7,700	8,616	8,616	7,796	9,977	9,977	9,308	10,504
2720-9110-52050 : WORKERS COMP		12,200	15,809	15,809	11,177	19,214	19,214	11,060	17,061
2720-9110-52070 : UNIFORM ALLOWANCE		1,648	1,500	1,500	1,586	1,665	1,665	2,641	2,165
<b>SubTotal : Fringes</b>		<b>274,936</b>	<b>295,996</b>	<b>295,996</b>	<b>282,585</b>	<b>367,255</b>	<b>367,255</b>	<b>347,780</b>	<b>364,167</b>

**City of Lima  
2017 Mayor's Estimate  
Other Fund Expenses**

Run Date: 1/18/2017

Funds/Account Descriptions	2017 # OF EMP.	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals as of 12/31/2016	2017 Mayor's Estimate
<b>Expenditures</b>									
2720-9110-55010 : PHONE SERVICE/TOLL		1,488	1,365	1,365	1,803	2,158	2,158	1,688	2,158
2720-9110-55015 : OFFICE/COMPUTER SUPPLIES		4,965	7,000	7,000	6,843	8,167	8,167	6,190	8,167
2720-9110-55020 : TRAVEL/TRAINING		1,324	1,500	1,500	3,869	1,750	1,750	867	1,750
2720-9110-55024 : COMPUTER EQUIPMENT		1,656	0	322	1,785	583	583	683	583
2720-9110-55025 : DUES/PUBLICATIONS		135	548	548	260	639	639	479	739
2720-9110-55030 : COPIES/PRINTED FOR		1,178	3,100	3,100	1,281	3,617	3,617	582	1,500
2720-9110-55035 : POSTAGE		107	2,100	2,100	137	2,450	2,450	89	500
2720-9110-55040 : SERVICE CONTRACTS		550	1,000	1,000	1,936	2,100	2,100	4,710	2,100
2720-9110-55050 : MISC EQUIPMENT		5,479	5,000	5,000	6,669	5,833	6,394	7,570	5,833
2720-9110-55055 : EQUIPMENT MAINTENANCE		24,482	23,000	23,000	26,324	26,833	26,833	30,440	26,833
2720-9110-55060 : VEHICLE MAINTENANCE		27,135	22,000	22,000	31,568	28,000	28,000	32,269	22,000
2720-9110-55065 : FUEL EXPENSE		871	13,000	26,138	28,558	15,167	15,167	11,201	15,167
2720-9110-55080 : BUILDING MTN/SUPPLIES		7,286	5,000	5,000	4,261	5,833	5,833	14,523	7,833
2720-9110-55090 : NATURAL GAS		7,252	7,400	7,400	5,990	8,633	8,633	3,348	7,000
2720-9110-55095 : ELECTRICAL SERVICE		9,967	10,215	10,215	10,762	16,333	16,333	10,156	15,000
2720-9110-55255 : PROFESSIONAL SERVICES		150,641	167,832	224,011	102,085	151,667	205,762	150,000	150,000
2720-9110-55285 : SURVEY/DRAFTING SUPPLIES		164	1,200	1,200	0	1,400	1,400	0	1,400
2720-9110-55290 : CONTRACTED SERVICES		44,435	51,000	51,000	19,230	59,500	59,500	21,508	30,000
2720-9110-55295 : EQUIPMENT RENTAL		96	312	312	0	364	364	67	364
2720-9110-55310 : RESURFACING MATERIAL		24,319	35,000	35,579	29,674	40,833	40,833	38,667	35,000
2720-9110-55315 : STREET MATERIAL		2,623	18,438	18,438	7,606	21,511	21,511	4,235	10,000
2720-9110-55320 : CURB-SIDEWALK REPAIR		0	5,000	5,000	0	5,833	5,833	5,693	5,833
2720-9110-55350 : STREET CHEMICALS		44,019	65,000	65,000	47,888	40,950	18,825	10,393	40,950
2720-9110-55503 : REAL ESTATE TAX PAYMENTS		0	3,000	3,000	0	3,500	3,500	0	3,500
2720-9110-55504 : LEGAL ADVERTISING		193	1,000	1,000	0	1,167	1,167	0	1,167
2720-9110-55507 : REFUNDS		0	8,000	8,000	0	9,333	9,333	0	4,500
2720-9110-55517 : AUDITOR/TREASURER		41,695	42,000	42,000	42,396	42,000	42,000	47,849	47,850
2720-9110-55518 : TREASURER/PROS FEE		6,351	6,351	6,351	6,316	6,351	6,351	44,071	6,351
2720-9110-55529 : INTEREST EXPENSE		8,942	9,000	9,000	8,530	8,104	8,104	7,566	8,104
2720-9110-55530 : PRINCIPAL EXPENSE		143,976	143,976	143,976	144,388	13,813	13,813	13,813	13,813
2720-9110-55995 : ALL OTHER EXPENSE		2,958	10,000	10,000	3,816	11,667	11,667	7,188	11,667
<b>SubTotal : Expenditures</b>		<b>564,289</b>	<b>669,337</b>	<b>739,556</b>	<b>543,973</b>	<b>546,089</b>	<b>578,619</b>	<b>475,845</b>	<b>487,662</b>

City of Lima  
2017 Mayor's Estimate  
Other Fund Expenses

Run Date: 1/18/2017

Funds/Account Descriptions	2017 # OF EMP.	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals as of 12/31/2016	2017 Mayor's Estimate
<b>Capital Purchase</b>									
2720-9110-58305 : STREET VEHICLES		44,565	0	0	0	18,200	89,684	78,126	67,270
2720-9110-58325 : STREET EQUIPMENT		71,617	57,900	186,270	98,309	49,000	136,761	136,324	16,755
2720-9110-58330 : SMALL CIP		7,901	48,000	48,000	13,433	48,000	53,997	19,884	48,000
2720-9110-58335 : STORM WATER IMPROVEMENT		727,580	782,869	794,069	526,364	733,797	1,114,164	780,271	500,656
2720-9110-58995 : ALL OTHER CAPITAL		0	0	0	0	0	0	0	16,000
<b>SubTotal : Capital Purchase</b>		<b>851,664</b>	<b>888,769</b>	<b>1,028,339</b>	<b>638,107</b>	<b>848,997</b>	<b>1,394,605</b>	<b>1,014,605</b>	<b>648,681</b>
<b>SubTotal : 9110 : STORM WATER MGMT</b>	<b>13.85</b>	<b>2,538,610</b>	<b>2,448,284</b>	<b>2,658,072</b>	<b>2,382,930</b>	<b>2,468,967</b>	<b>3,047,105</b>	<b>2,531,916</b>	<b>2,228,146</b>
<b>SubTotal : 2720 : STORM WATER MANAGEMENT</b>	<b>13.85</b>	<b>2,538,610</b>	<b>2,448,284</b>	<b>2,658,072</b>	<b>2,382,930</b>	<b>2,468,967</b>	<b>3,047,105</b>	<b>2,531,916</b>	<b>2,228,146</b>

FUND	BEGINNING BALANCE 2016	ACTUAL RECEIPTS 2016	ACTUAL EXPENSES AND TRANSFERS 2016	BEGINNING BALANCE JAN.1, 2017	ESTIMATED RECEIPTS 2017	ESTIMATED EXPENSES AND TRANSFERS 2017	ESTIMATED BALANCE DEC. 31, 2017	2017 EST ENCUMBRANCE CARRY FORWARD	UNEMCUMBERED BALANCE DEC. 31, 2017
2020	2,787,663	17,010,824	17,597,575	2,200,912	16,778,500	16,679,936	2,302,762	529,078	1,773,684
2030	1,958,923	13,277,193	13,743,887	1,492,229	14,206,000	14,030,080	1,664,096	83,717	1,580,379
2040	1,474,355	2,809,626	2,741,322	1,542,659	2,825,000	2,763,282	1,605,114	451	1,604,663
2110	12,241	69	-	12,310	50	-	12,360	-	12,360
2120	511,583	-	-	511,583	-	-	511,583	-	511,583
2130	583,469	177,600	170,081	590,988	200,000	200,000	590,988	-	590,988
2140	3,552,718	8,247,551	4,886,340	6,913,929	5,900,000	7,022,471	5,723,890	543,862	5,180,028
2150	154,673	17	374	154,316	15	-	154,331	-	154,331
2270	-	171,078	171,078	-	250,000	225,000	25,000	-	25,000
2310	9	-	-	9	-	-	9	-	9
2330	374	-	374	-	-	-	-	-	-
2340	6,423,189	141	6,423,313	17	150	-	167	-	167
2370	641,495	-	-	641,495	-	-	641,495	-	641,495
2380	3,256,573	19,076,493	19,320,539	3,012,527	62,425,243	52,214,962	3,164,613	-	3,164,613
<b>TOTAL</b>	<b>21,357,265</b>	<b>60,770,592</b>	<b>65,054,883</b>	<b>17,072,974</b>	<b>102,584,958</b>	<b>93,135,731</b>	<b>16,396,408</b>	<b>1,157,108</b>	<b>15,239,300</b>

2020 - Water Operating Fund  
 2030 - Sewer Operating Fund  
 2040 - Refuse Operating Fund  
 2110 - Water Construction  
 2120 - Water Replacement/Improvement  
 2130 - Water Deposits fund  
 2140 - Water Utility Reserve Fund  
 2150- 2014 Note Water Projects  
 2270 - Utility Gasoline Fund  
 2310- Sewer Construction 2009 Debt  
 2330- 2014 Note Sewer Projects  
 2340- Sewer Revenue Bond  
 2370 - Sewer Replacement/Improvement  
 2380 - Sewer Utility Reserve

	2016 Water	2016 Sewer	2017 Water	2017 Sewer
Financial Ratios: Ending Balance (should be > 0.250)	0.28	0.33	0.25	0.28
Revenue Debt Service Ratio (should be > 1.2)	11.85	2.38	13.45	2.89
Total Debt Service Ratio (should be > 1.2)	1.59	1.69	1.69	1.88



City of Lima  
2017 Mayor's Estimate  
Utility Fund Expenses

Run Date: 1/18/2017

Funds/Account Descriptions	2017 # OF EMP.	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals as of 1/31/2016	2017 Mayor's Estimate
<b>2020 : WATER REVENUE FUND</b>									
<b>6110 : UTILITIES ADMINISTRATION</b>									
<b>Salaries</b>									
2020-6110-51000 : SALARY-APPROPRIATIONS	0.00	0	0	-22,000	0	0	0	0	0
2020-6110-51010 : SECRETARY II	0.55	40,946	23,641	23,641	24,150	26,901	26,901	26,216	22,422
2020-6110-51017 : ADMINISTRATIVE TEC	0.00	0	26,881	26,881	0	0	0	0	0
2020-6110-51020 : FISCAL CONTROL & PERFM MANAGER	0.55	35,334	35,868	35,868	36,543	37,761	37,761	37,733	37,761
2020-6110-51477 : DEPUTY DIRECTOR	0.60	55,529	57,028	57,028	57,017	57,889	57,889	61,588	57,444
2020-6110-51478 : DATA SYSTEMS MGR	0.55	44,134	44,798	44,798	45,796	47,248	47,248	47,223	47,248
2020-6110-51479 : ELECTRONIC TECHNICIAN	1.20	60,129	60,904	60,904	62,301	65,375	65,375	65,028	65,375
2020-6110-51480 : UTILITY DIRECTOR	0.55	52,757	54,181	54,181	54,324	55,155	55,155	73,805	55,407
2020-6110-51482 : ENVIRONMENTAL COMP	0.60	41,501	42,131	42,131	42,101	42,752	42,752	42,722	42,752
2020-6110-51483 : COMPUTER OPERATOR/PROGRAMMER	1.20	58,009	59,473	59,473	60,291	63,121	63,121	64,303	64,197
2020-6110-51484 : NETWORK ADMINISTRATOR	0.55	36,192	37,204	37,204	37,392	37,761	37,761	39,162	39,182
2020-6110-51485 : GIS Administrative Technician	0.60	0	0	0	0	31,807	17,707	0	31,807
2020-6110-51905 : OVERTIME	0.00	11,172	10,000	10,000	11,513	12,000	12,000	7,876	12,000
2020-6110-51950 : RETIREMENT/SICK LEAVE	0.00	5,823	0	0	0	6,000	6,000	6,129	0
2020-6110-51995 : ALL OTHER PAY	0.00	12,706	15,000	15,000	11,046	18,759	18,759	14,158	18,759
<b>SubTotal : Salaries</b>	<b>6.95</b>	<b>454,232</b>	<b>467,109</b>	<b>445,109</b>	<b>442,474</b>	<b>502,529</b>	<b>488,429</b>	<b>485,944</b>	<b>494,354</b>
<b>Fringes</b>									
2020-6110-52000 : FRINGES-APPROPRIAT		0	0	-15,000	0	0	0	0	0
2020-6110-52005 : LIFE INSURANCE		553	750	750	539	750	750	611	750
2020-6110-52010 : HOSPITALIZATION		91,588	97,925	97,925	91,172	105,640	101,290	98,896	105,640
2020-6110-52020 : PERS PENSION		61,757	65,395	65,395	61,040	64,626	64,626	65,885	69,210
2020-6110-52040 : MEDICARE		5,437	6,773	6,773	5,494	6,693	6,693	6,147	7,168
2020-6110-52050 : WORKERS COMP		8,662	12,425	12,425	8,998	12,284	8,434	8,432	11,643
<b>SubTotal : Fringes</b>		<b>167,997</b>	<b>183,268</b>	<b>168,268</b>	<b>167,243</b>	<b>189,993</b>	<b>181,793</b>	<b>179,971</b>	<b>194,411</b>

City of Lima  
2017 Mayor's Estimate  
Utility Fund Expenses

Run Date: 1/18/2017

Funds/Account Descriptions	2017 # OF EMP.	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals as of 1/31/2016	2017 Mayor's Estimate
<b>Expenditures</b>									
2020-6110-55000 : EXPENSES-APPROPRIATIONS		0	0	37,000	0	0	0	0	0
2020-6110-55010 : PHONE SERVICE/TOLL		6,739	6,750	6,750	7,951	7,500	7,500	8,731	7,500
2020-6110-55015 : OFFICE/COMPUTER SUPPLIES		2,652	3,500	3,500	1,059	3,500	3,500	3,621	3,500
2020-6110-55020 : TRAVEL/TRAINING		21,575	7,800	7,800	16,739	13,500	13,500	14,969	13,500
2020-6110-55021 : CONTINUING EDUCATION		2,087	15,500	16,436	936	11,500	11,500	2,975	11,500
2020-6110-55024 : COMPUTER EQUIPMENT		1,387	2,000	2,488	3,619	4,000	4,000	1,582	4,000
2020-6110-55025 : DUES/PUBLICATIONS		11,062	20,000	20,000	19,908	22,000	22,000	21,071	22,000
2020-6110-55030 : COPIES/PRINTED FOR		34	400	400	36	300	300	8	300
2020-6110-55035 : POSTAGE		153	400	400	87	300	300	197	300
2020-6110-55040 : SERVICE CONTRACTS		8,950	13,000	13,147	3,382	10,000	10,147	18,407	15,000
2020-6110-55041 : COMPUTER MAIN/SUPPORT		46,982	0	13,148	47,894	55,000	58,877	33,274	55,000
2020-6110-55055 : EQUIPMENT MAINTENANCE		162	250	250	451	500	564	43	500
2020-6110-55060 : VEHICLE MAINTENANCE		243	300	300	1,639	1,500	1,500	100	1,500
2020-6110-55065 : FUEL EXPENSE		20	0	0	133	0	0	21	0
2020-6110-55260 : RENT/LEASE PAYMENT		235,947	250,000	250,000	248,292	250,000	272,300	291,264	250,000
2020-6110-55290 : CONTRACTED SERVICES		44,155	50,000	50,000	63,682	55,000	56,243	56,988	55,000
2020-6110-55702 : DATA PROCESSING SUPPLIES		1,045	1,500	1,500	1,285	1,500	1,500	918	1,500
2020-6110-55995 : ALL OTHER EXPENSE		7,080	500	7,239	7,087	1,000	1,000	839	1,000
<b>SubTotal : Expenditures</b>		<b>390,273</b>	<b>371,900</b>	<b>430,358</b>	<b>424,180</b>	<b>437,100</b>	<b>464,731</b>	<b>455,007</b>	<b>442,100</b>
<b>SubTotal : 6110 : UTILITIES ADMINISTRATION</b>	<b>6.95</b>	<b>1,012,503</b>	<b>1,022,277</b>	<b>1,043,735</b>	<b>1,033,897</b>	<b>1,129,622</b>	<b>1,134,953</b>	<b>1,120,922</b>	<b>1,130,865</b>

City of Lima  
2017 Mayor's Estimate  
Utility Fund Expenses

Run Date: 1/18/2017

Funds/Account Descriptions	2017 # OF EMP.	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals as of 1/31/2016	2017 Mayor's Estimate
<b>6111 : WATER SUPPLY</b>									
<b>Expenditures</b>									
2020-6111-55000 : EXPENSES-APPROPRIATIONS		0	0	251,200	0	0	0	0	0
2020-6111-55015 : OFFICE/COMPUTER SUPPLIES		230	300	300	9	200	200	0	0
2020-6111-55020 : TRAVEL/TRAINING		0	0	0	0	0	0	190	0
2020-6111-55040 : SERVICE CONTRACTS		0	0	0	454	0	1,084	105	1,500
2020-6111-55050 : MISC EQUIPMENT		5,095	5,100	5,100	2,366	5,000	5,000	4,167	5,000
2020-6111-55055 : EQUIPMENT MAINTENANCE		28,792	25,000	25,000	25,266	27,500	27,500	12,130	25,000
2020-6111-55060 : VEHICLE MAINTENANCE		8,227	10,000	10,000	400	8,000	8,000	0	8,000
2020-6111-55065 : FUEL EXPENSE		37,859	32,000	32,000	33,545	32,000	32,000	22,132	30,000
2020-6111-55080 : BUILDING MTN/SUPPLIES		5,301	5,500	5,500	2,118	5,000	5,000	4,147	5,000
2020-6111-55095 : ELECTRICAL SERVICE		534,241	540,000	540,000	726,036	650,000	675,000	634,110	750,000
2020-6111-55708 : STATIONARY EQUIP MNT		2,043	5,000	5,000	12,905	6,000	6,000	8,048	8,000
2020-6111-55802 : RAW WATER STORAGE		1,797	3,500	3,500	3,535	3,000	3,000	3,108	10,000
2020-6111-55995 : ALL OTHER EXPENSE		55	500	500	1,451	1,000	1,000	1,225	1,000
<b>SubTotal : Expenditures</b>		<b>623,641</b>	<b>626,900</b>	<b>878,100</b>	<b>808,084</b>	<b>737,700</b>	<b>763,784</b>	<b>689,363</b>	<b>843,500</b>
<b>SubTotal : 6111 : WATER SUPPLY</b>		<b>623,641</b>	<b>626,900</b>	<b>878,100</b>	<b>808,084</b>	<b>737,700</b>	<b>763,784</b>	<b>689,363</b>	<b>843,500</b>

City of Lima  
2017 Mayor's Estimate  
Utility Fund Expenses

Run Date: 1/18/2017

Funds/Account Descriptions	2017 # OF EMP.	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals as of 1/31/2016	2017 Mayor's Estimate
<b>6112 : WATER TREATMENT</b>									
<b>Salaries</b>									
2020-6112-51000 : SALARY-APPROPRIATIONS	0.00	0	0	-75,000	0	0	0	0	0
2020-6112-51317 : MAINTENANCE MECHANIC-CERTIFIED	2.00	127,010	147,024	147,024	101,647	103,765	103,765	87,041	110,938
2020-6112-51400 : WATER OPERATORS	9.00	0	0	0	430,669	462,311	462,311	457,094	501,716
2020-6112-51401 : ASST PLANT OPERATOR	0.00	100,912	454,879	454,879	3,901	0	0	0	0
2020-6112-51405 : WATER OPERATOR III	0.00	53,256	0	0	0	0	0	0	0
2020-6112-51407 : WATER OPERATOR I	0.00	261,233	0	0	0	0	0	0	0
2020-6112-51408 : WATER LAB CLERK	0.00	43,559	44,230	44,230	33,996	0	0	0	0
2020-6112-51409 : WATER LAB CHEMIST	1.00	55,997	56,855	56,855	56,821	57,699	57,699	57,724	58,853
2020-6112-51410 : ASST WATER SUPERVISOR	1.00	57,943	58,776	58,776	58,754	61,744	61,744	40,470	57,835
2020-6112-51411 : WATER LAB TECH III	1.00	48,368	54,914	54,914	41,802	41,886	41,886	48,788	52,276
2020-6112-51414 : OPERATION SUPPORT SPECIALIST	1.00	0	0	0	10,205	44,884	44,884	44,863	45,784
2020-6112-51415 : WATER TREATMENT SUPERVISOR	1.00	65,751	69,015	69,015	68,983	67,938	67,938	72,520	74,680
2020-6112-51670 : SEASONALS	0.00	23,332	16,000	16,000	19,900	20,000	20,000	15,981	20,000
2020-6112-51905 : OVERTIME	0.00	46,760	40,000	40,000	29,582	36,000	36,000	25,206	30,000
2020-6112-51950 : RETIREMENT/SICK LEAVE	0.00	13,354	25,000	25,000	0	25,000	25,000	17,013	14,711
2020-6112-51995 : ALL OTHER PAY	0.00	31,253	30,000	30,000	18,238	25,000	25,000	28,614	60,042
<b>SubTotal : Salaries</b>	<b>16.00</b>	<b>928,729</b>	<b>996,693</b>	<b>921,693</b>	<b>874,498</b>	<b>946,227</b>	<b>946,227</b>	<b>895,315</b>	<b>1,026,835</b>
<b>Fringes</b>									
2020-6112-52000 : FRINGES-APPROPRIAT		0	0	-25,000	0	0	0	0	0
2020-6112-52005 : LIFE INSURANCE		783	800	800	767	800	800	742	800
2020-6112-52010 : HOSPITALIZATION		223,705	258,000	258,000	225,119	233,700	233,700	231,259	233,700
2020-6112-52020 : PERS PENSION		125,688	123,987	123,987	121,119	117,636	117,636	120,253	133,291
2020-6112-52030 : UNEMPLOYMENT		0	0	0	6,545	0	0	0	0
2020-6112-52040 : MEDICARE		13,091	12,843	12,843	12,180	12,184	12,184	12,438	13,805
2020-6112-52050 : WORKERS COMP		19,439	23,568	23,568	18,424	22,359	22,359	16,604	22,422
2020-6112-52070 : UNIFORM ALLOWANCE		3,617	4,000	4,000	3,039	3,500	3,500	3,208	3,500
<b>SubTotal : Fringes</b>		<b>386,323</b>	<b>423,198</b>	<b>398,198</b>	<b>387,193</b>	<b>390,179</b>	<b>390,179</b>	<b>384,504</b>	<b>407,518</b>

**City of Lima  
2017 Mayor's Estimate  
Utility Fund Expenses**

Run Date: 1/18/2017

Funds/Account Descriptions	2017 # OF EMP.	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals as of 1/31/2016	2017 Mayor's Estimate
<b>Expenditures</b>									
2020-6112-55000 : EXPENSES-APPROPRIATIONS		0	0	282,814	0	0	0	0	0
2020-6112-55010 : PHONE SERVICE/TOLL		7,124	7,500	7,500	5,868	7,500	7,500	6,300	7,000
2020-6112-55015 : OFFICE/COMPUTER SUPPLIES		4,453	4,200	4,200	2,925	4,000	4,000	2,597	3,000
2020-6112-55020 : TRAVEL/TRAINING		8,103	6,500	6,500	9,909	8,200	8,200	10,049	8,500
2020-6112-55021 : CONTINUING EDUCATION		7,319	12,000	12,000	10,292	9,000	9,000	8,836	9,000
2020-6112-55024 : COMPUTER EQUIPMENT		1,201	1,200	4,115	18,937	18,000	20,439	2,439	10,000
2020-6112-55025 : DUES/PUBLICATIONS		413	400	400	326	300	300	556	400
2020-6112-55030 : COPIES/PRINTED FOR		3,228	4,800	5,103	3,575	4,000	4,303	2,785	3,500
2020-6112-55035 : POSTAGE		6,058	6,000	6,498	6,475	7,000	7,498	6,770	7,500
2020-6112-55040 : SERVICE CONTRACTS		15,298	15,500	17,898	25,148	20,000	21,797	39,073	30,000
2020-6112-55050 : MISC EQUIPMENT		16,126	16,000	16,000	24,959	22,000	22,000	23,208	22,000
2020-6112-55055 : EQUIPMENT MAINTENANCE		4,846	5,000	5,000	11,899	10,000	10,000	9,072	10,000
2020-6112-55060 : VEHICLE MAINTENANCE		3,104	1,000	1,000	1,844	2,000	2,000	1,442	2,000
2020-6112-55065 : FUEL EXPENSE		1,856	4,800	4,800	4,866	5,000	5,000	6,487	7,000
2020-6112-55080 : BUILDING MTN/SUPPLIES		14,157	18,000	23,991	10,412	18,000	23,991	12,343	15,000
2020-6112-55090 : NATURAL GAS		55,582	45,000	45,000	53,439	50,000	50,000	44,578	50,000
2020-6112-55095 : ELECTRICAL SERVICE		545,190	550,000	550,000	617,409	650,000	650,000	640,648	650,000
2020-6112-55290 : CONTRACTED SERVICES		40,207	72,000	72,000	41,679	65,000	65,000	137,862	20,000
2020-6112-55701 : LABORATORY SUPPLIES		22,261	25,000	25,000	22,145	65,000	69,600	44,555	50,000
2020-6112-55708 : STATIONARY EQUIP MNT		36,133	50,000	89,188	106,039	100,000	117,027	57,132	100,000
2020-6112-55710 : FUEL OIL/HEATING		7,059	7,000	7,000	4,878	6,500	6,500	0	6,500
2020-6112-55751 : LIME		372,475	400,000	400,000	419,644	400,000	400,000	355,939	350,000
2020-6112-55752 : ALUMINUM SULFATE		37,479	40,000	40,000	31,243	35,000	35,000	31,107	35,000
2020-6112-55753 : HYDROFLUOS ACID		32,563	35,000	35,000	40,474	35,000	35,000	33,915	35,000
2020-6112-55754 : CHLORINE		20,345	22,000	22,000	18,428	20,000	20,000	17,208	20,000
2020-6112-55756 : LIQUID PHOSPHATE		47,733	50,000	50,000	43,538	50,000	50,000	95,093	75,000
2020-6112-55757 : CATIONIC POLYMER		8,986	10,000	15,578	3,680	9,000	18,258	6,808	10,000
2020-6112-55760 : CARBON		0	5,000	5,000	0	5,000	5,000	13,841	15,000
2020-6112-55762 : FERRIC CHLORIDE		620	5,000	5,000	0	5,000	5,000	0	5,000
2020-6112-55763 : LIQUID CARBON DIOXIDE		24,952	30,000	30,000	31,984	28,000	28,000	40,569	40,000
2020-6112-55765 : SODIUM PERMANGANATE		121,038	125,000	125,000	135,590	140,000	140,000	100,124	140,000
2020-6112-55766 : ALGAECIDE		0	5,000	5,000	0	5,000	5,000	0	5,000
2020-6112-55767 : LIME CONDITIONING POLYMER		0	25,000	25,000	0	20,000	20,000	0	20,000
2020-6112-55768 : GRANULAR CARBON MTN.		268,625	550,000	818,911	539,607	550,000	821,268	270,982	550,000
2020-6112-55801 : FINISHED WATER STORAGE		8,217	8,000	8,000	14,473	10,000	10,000	1,460	10,000
2020-6112-55995 : ALL OTHER EXPENSE		7,359	4,000	4,000	13,702	10,000	10,000	2,715	5,000
<b>SubTotal : Expenditures</b>		<b>1,750,108</b>	<b>2,165,900</b>	<b>2,774,495</b>	<b>2,275,386</b>	<b>2,393,500</b>	<b>2,706,680</b>	<b>2,026,490</b>	<b>2,326,400</b>
<b>SubTotal : 6112 : WATER TREATMENT</b>	<b>16.00</b>	<b>3,065,161</b>	<b>3,585,791</b>	<b>4,094,386</b>	<b>3,537,077</b>	<b>3,729,906</b>	<b>4,043,086</b>	<b>3,306,310</b>	<b>3,760,753</b>

City of Lima  
2017 Mayor's Estimate  
Utility Fund Expenses

Run Date: 1/18/2017

Funds/Account Descriptions	2017 # OF EMP.	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals as of 1/31/2016	2017 Mayor's Estimate
<b>6113 : UTILITY FIELD SERVICES</b>									
<b>Salaries</b>									
2020-6113-51000 : SALARY-APPROPRIATIONS	0.00	0	0	22,695	0	0	0	0	0
2020-6113-51032 : ACCOUNT CLERK II	0.30	11,559	12,100	12,100	11,733	12,100	12,100	11,905	12,100
2020-6113-51316 : MAINTENANCE MECHANIC	0.60	32,450	32,948	32,948	32,932	33,431	33,431	33,427	33,431
2020-6113-51403 : FS-OPERATOR	18.60	694,848	770,634	770,634	814,331	790,560	790,560	826,506	843,670
2020-6113-51404 : FS-TECH SPECIALIST	1.20	0	31,883	31,883	0	32,365	32,365	0	64,730
2020-6113-51414 : OPERATION SUPPORT SPECIALIST	0.60	25,401	25,790	25,790	25,784	26,183	26,183	26,167	26,183
2020-6113-51436 : FIELD SERVICES MANAGER	0.60	40,035	40,586	40,586	40,567	41,194	41,194	41,163	41,194
2020-6113-51447 : METER REPAIRMAN	1.00	44,789	45,454	45,454	45,428	46,130	46,130	46,111	46,130
2020-6113-51450 : SCHEDULER PLANNER	1.20	62,123	66,059	66,059	56,021	64,691	64,691	65,966	64,691
2020-6113-51670 : SEASONALS	0.00	2,219	6,500	6,500	4,502	6,000	6,000	0	6,000
2020-6113-51905 : OVERTIME	0.00	140,799	120,000	120,000	165,729	150,000	150,000	118,532	150,000
2020-6113-51950 : RETIREMENT/SICK LEAVE	0.00	12,268	25,000	25,000	0	25,000	25,000	4,338	25,000
2020-6113-51995 : ALL OTHER PAY	0.00	30,738	30,000	30,000	24,577	22,212	22,212	27,402	25,000
<b>SubTotal : Salaries</b>	<b>24.10</b>	<b>1,097,228</b>	<b>1,206,954</b>	<b>1,229,649</b>	<b>1,221,605</b>	<b>1,249,866</b>	<b>1,249,866</b>	<b>1,201,516</b>	<b>1,338,129</b>
<b>Fringes</b>									
2020-6113-52000 : FRINGES-APPROPRIAT		0	0	9,070	0	0	0	0	0
2020-6113-52005 : LIFE INSURANCE		963	1,275	1,275	1,096	1,275	1,275	1,091	1,275
2020-6113-52010 : HOSPITALIZATION		285,637	352,000	352,000	329,532	356,448	356,448	354,707	391,448
2020-6113-52020 : PERS PENSION		150,480	141,870	141,870	170,443	148,038	161,738	166,638	180,338
2020-6113-52030 : UNEMPLOYMENT		0	0	0	4,492	0	0	0	0
2020-6113-52040 : MEDICARE		14,261	14,694	14,694	15,891	15,333	15,333	15,868	18,678
2020-6113-52050 : WORKERS COMP		23,544	26,965	26,965	21,916	28,138	28,138	23,189	30,337
2020-6113-52070 : UNIFORM ALLOWANCE		3,588	3,500	3,500	4,095	3,850	3,850	3,561	3,850
<b>SubTotal : Fringes</b>		<b>478,473</b>	<b>540,304</b>	<b>549,374</b>	<b>547,466</b>	<b>553,082</b>	<b>566,782</b>	<b>565,054</b>	<b>625,926</b>

**City of Lima  
2017 Mayor's Estimate  
Utility Fund Expenses**

Run Date: 1/18/2017

Funds/Account Descriptions	2017 # OF EMP.	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals as of 1/31/2016	2017 Mayor's Estimate
<b>Expenditures</b>									
2020-6113-55000 : EXPENSES-APPROPRIATIONS		0	0	69,935	0	0	0	0	0
2020-6113-55010 : PHONE SERVICE/TOLL		11,281	12,000	12,000	8,372	10,000	10,000	10,012	10,800
2020-6113-55015 : OFFICE/COMPUTER SUPPLIES		2,028	1,800	1,800	1,263	2,000	2,000	1,454	2,000
2020-6113-55020 : TRAVEL/TRAINING		12,316	6,000	6,000	19,296	15,000	15,000	4,646	15,000
2020-6113-55021 : CONTINUING EDUCATION		9,918	20,000	20,000	7,197	10,000	10,000	3,706	10,000
2020-6113-55024 : COMPUTER EQUIPMENT		0	0	489	858	5,000	5,000	7,566	10,000
2020-6113-55025 : DUES/PUBLICATIONS		707	900	900	820	900	900	867	900
2020-6113-55030 : COPIES/PRINTED FOR		166	200	200	248	300	300	0	300
2020-6113-55035 : POSTAGE		44	150	150	0	150	150	64	150
2020-6113-55040 : SERVICE CONTRACTS		9,816	15,000	15,000	8,586	10,000	10,427	12,363	12,000
2020-6113-55050 : MISC EQUIPMENT		5,586	6,000	6,000	12,791	10,000	10,000	11,966	12,000
2020-6113-55055 : EQUIPMENT MAINTENANCE		16,576	17,000	17,000	30,760	25,000	25,000	21,577	25,000
2020-6113-55060 : VEHICLE MAINTENANCE		34,237	35,000	35,000	25,968	30,000	30,538	37,044	32,000
2020-6113-55065 : FUEL EXPENSE		63,133	55,000	55,000	60,478	60,000	60,000	42,336	55,000
2020-6113-55080 : BUILDING MTN/SUPPLIES		14,738	15,000	15,000	9,157	12,000	12,000	9,074	12,000
2020-6113-55090 : NATURAL GAS		14,254	15,000	18,000	10,061	18,000	21,000	9,180	18,000
2020-6113-55095 : ELECTRICAL SERVICE		12,006	12,500	12,500	12,036	12,500	12,500	11,043	12,500
2020-6113-55245 : CONSTRUCTION MATER		67,392	70,000	70,000	88,776	85,000	85,000	84,990	85,000
2020-6113-55290 : CONTRACTED SERVICES		15,242	20,000	20,000	64	15,000	15,000	28,368	30,000
2020-6113-55708 : STATIONARY EQUIP MNT		3,691	3,500	3,500	427	3,500	3,500	933	3,500
2020-6113-55804 : MAIN LINE/SERVICE MATERIAL		197,227	205,000	214,503	214,514	200,000	214,694	210,828	220,000
2020-6113-55805 : STREET CUT REPAIR REVENUE		117,925	175,000	175,000	123,872	175,000	161,300	116,338	175,000
2020-6113-55806 : WATER METER REPAIR		39,288	40,000	41,136	62,357	50,000	85,950	84,745	60,000
2020-6113-55807 : HYDRANT REPAIR		5,324	5,000	5,000	10,024	8,000	8,000	8,251	10,000
2020-6113-55808 : METERS/BACKFLOW		14,673	20,000	20,000	17,201	18,000	18,000	9,580	18,000
2020-6113-55995 : ALL OTHER EXPENSE		2,244	3,000	3,000	3,156	3,000	3,000	4,993	3,500
<b>SubTotal : Expenditures</b>		<b>669,811</b>	<b>753,050</b>	<b>837,113</b>	<b>728,279</b>	<b>778,350</b>	<b>819,260</b>	<b>731,923</b>	<b>832,650</b>
<b>SubTotal : 6113 : UTILITY FIELD SERVICES</b>	<b>24.10</b>	<b>2,245,513</b>	<b>2,500,308</b>	<b>2,616,136</b>	<b>2,497,350</b>	<b>2,581,298</b>	<b>2,635,908</b>	<b>2,498,494</b>	<b>2,796,705</b>

City of Lima  
2017 Mayor's Estimate  
Utility Fund Expenses

Run Date: 1/18/2017

Funds/Account Descriptions	2017 # OF EMP.	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals as of 1/31/2016	2017 Mayor's Estimate
<b>6114 : UTILITY CUSTOMER SERVICE</b>									
<b>Salaries</b>									
2020-6114-51000 : SALARY-APPROPRIATIONS	0.00	0	0	-27,000	0	0	0	0	0
2020-6114-51025 : OFFICE SUPERVISOR	0.55	30,257	32,546	32,546	31,995	33,337	33,337	33,733	33,337
2020-6114-51038 : CUSTOMER SERVICE SPECIALIST	5.50	195,602	233,765	233,765	221,223	237,260	237,260	230,024	237,260
2020-6114-51304 : BUILDING MAINTENAN	0.55	23,322	23,641	23,641	23,636	24,001	24,001	23,987	24,001
2020-6114-51670 : SEASONALS	0.00	2,150	2,700	2,700	1,474	2,000	2,000	0	2,000
2020-6114-51905 : OVERTIME	0.00	12,448	18,000	18,000	5,569	12,000	12,000	2,671	12,000
2020-6114-51950 : RETIREMENT/SICK LEAVE	0.00	2,001	0	0	0	0	0	0	0
2020-6114-51995 : ALL OTHER PAY	0.00	8,003	7,000	7,000	5,431	5,390	5,390	6,646	5,390
<b>SubTotal : Salaries</b>	<b>6.60</b>	<b>273,784</b>	<b>317,652</b>	<b>290,652</b>	<b>289,327</b>	<b>313,988</b>	<b>313,988</b>	<b>297,060</b>	<b>313,988</b>
<b>Fringes</b>									
2020-6114-52000 : FRINGES-APPROPRIAT		0	0	-5,000	0	0	0	0	0
2020-6114-52005 : LIFE INSURANCE		269	440	440	307	440	440	316	440
2020-6114-52010 : HOSPITALIZATION		58,845	81,675	81,675	78,592	97,680	97,680	86,546	97,680
2020-6114-52020 : PERS PENSION		37,610	40,593	40,593	40,446	41,244	39,244	41,385	41,244
2020-6114-52040 : MEDICARE		3,849	4,204	4,204	4,014	4,272	4,272	4,168	4,272
2020-6114-52050 : WORKERS COMP		5,812	7,716	7,716	5,408	7,839	7,839	5,524	7,839
<b>SubTotal : Fringes</b>		<b>106,385</b>	<b>134,628</b>	<b>129,628</b>	<b>128,768</b>	<b>151,475</b>	<b>149,475</b>	<b>137,939</b>	<b>151,475</b>



City of Lima  
2017 Mayor's Estimate  
Utility Fund Expenses

Run Date: 1/18/2017

Funds/Account Descriptions	2017 # OF EMP.	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals as of 1/31/2016	2017 Mayor's Estimate
<b>Expenditures</b>									
2020-6114-55000 : EXPENSES-APPROPRIATIONS		0	0	114,285	0	0	0	0	0
2020-6114-55010 : PHONE SERVICE/TOLL		1,039	1,100	1,100	1,100	1,100	1,100	1,368	1,100
2020-6114-55015 : OFFICE/COMPUTER SUPPLIES		9,749	9,000	9,000	4,130	5,000	5,000	2,433	5,000
2020-6114-55020 : TRAVEL/TRAINING		1,843	2,700	3,270	8,319	6,500	7,070	4,301	6,500
2020-6114-55021 : CONTINUING EDUCATION		235	4,700	4,700	0	2,500	2,500	0	2,500
2020-6114-55024 : COMPUTER EQUIPMENT		0	0	0	0	0	0	1,310	1,500
2020-6114-55025 : DUES/PUBLICATIONS		61	200	200	159	200	200	161	200
2020-6114-55030 : COPIES/PRINTED FOR		926	1,000	1,000	1,319	1,000	1,000	1,274	1,000
2020-6114-55035 : POSTAGE		1,072	2,000	2,000	738	1,800	1,800	951	1,800
2020-6114-55040 : SERVICE CONTRACTS		45,084	45,000	49,960	13,257	30,000	32,698	18,303	30,000
2020-6114-55050 : MISC EQUIPMENT		83	100	100	232	200	200	217	200
2020-6114-55080 : BUILDING MTN/SUPPLIES		2,093	3,000	3,000	8,023	7,000	7,000	3,369	7,000
2020-6114-55090 : NATURAL GAS		3,716	3,800	3,800	2,877	3,800	3,800	2,212	3,800
2020-6114-55095 : ELECTRICAL SERVICE		13,014	13,000	13,000	13,504	13,000	13,000	11,034	13,000
2020-6114-55290 : CONTRACTED SERVICES		189,628	100,000	100,000	209,867	150,000	202,000	215,400	167,500
2020-6114-55291 : LEASE PAYMENTS		1,733	1,700	1,700	1,742	1,700	1,700	1,742	1,700
2020-6114-55512 : BANK FEES		14,425	25,000	25,000	44,877	48,000	48,000	31,468	45,000
2020-6114-55995 : ALL OTHER EXPENSE		144	400	400	382	400	400	130	400
<b>SubTotal : Expenditures</b>		<b>284,846</b>	<b>212,700</b>	<b>332,514</b>	<b>310,526</b>	<b>272,200</b>	<b>327,467</b>	<b>295,673</b>	<b>288,200</b>
<b>SubTotal : 6114 : UTILITY CUSTOMER SERVICE</b>	<b>6.60</b>	<b>665,015</b>	<b>664,980</b>	<b>752,794</b>	<b>728,621</b>	<b>737,663</b>	<b>790,930</b>	<b>730,673</b>	<b>753,663</b>

City of Lima  
2017 Mayor's Estimate  
Utility Fund Expenses

Run Date: 1/18/2017

Funds/Account Descriptions	2017 # OF EMP.	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals as of 1/31/2016	2017 Mayor's Estimate
<b>Expenditures</b>									
2020-6155-55041 : COMPUTER MAIN/SUPPORT		46,931	100,000	41,697	39,111	100,000	41,232	32,263	100,000
2020-6155-55504 : LEGAL ADVERTISING		1,096	2,000	2,000	698	2,000	2,000	0	2,000
2020-6155-55507 : REFUNDS		815,660	1,000,000	1,000,000	919,714	1,000,000	1,018,250	1,018,210	1,000,000
2020-6155-55508 : INSURANCE PREMIUMS		60,531	63,000	63,000	58,862	65,000	65,000	64,018	65,000
2020-6155-55510 : CONTINGENCY		1,603	250,000	50,000	26,563	275,000	53,651	34,220	300,000
2020-6155-55513 : VOIP PHONE SYSTEM		7,793	10,000	4,000	3,797	10,000	10,000	3,177	10,000
2020-6155-55520 : EXTERNAL AUDIT FEE		11,981	12,000	12,352	11,702	12,500	24,150	13,547	15,000
2020-6155-55526 : CAIRO DEBT		48,014	50,000	73,440	73,439	80,000	80,000	75,455	80,000
2020-6155-55527 : TRANSFERS OUT		3,887,336	4,000,000	6,356,739	6,356,736	5,500,000	7,350,100	7,350,100	5,000,000
2020-6155-55528 : EMERGENCY DISASTER		0	25,000	5,000	0	25,000	25,000	0	25,000
2020-6155-55529 : INTEREST EXPENSE		203,427	192,263	194,682	194,682	182,518	184,768	184,732	170,368
2020-6155-55530 : PRINCIPAL EXPENSE		385,306	390,000	391,156	391,155	547,082	407,082	405,738	557,082
2020-6155-55536 : ALLEN ECON DEVEL GROUP		12,480	14,980	14,980	14,980	15,000	15,000	14,980	15,000
2020-6155-55785 : PERMIT MANDATE FEE		33,161	35,000	89,644	59,138	45,000	56,436	55,374	55,000
<b>SubTotal : Expenditures</b>		<b>5,515,320</b>	<b>6,144,243</b>	<b>8,298,690</b>	<b>8,150,576</b>	<b>7,859,100</b>	<b>9,332,669</b>	<b>9,251,814</b>	<b>7,394,450</b>
<b>SubTotal : 6155 : GENERAL UTILITIES</b>		<b>8,237,837</b>	<b>6,144,243</b>	<b>8,298,690</b>	<b>10,840,576</b>	<b>7,859,100</b>	<b>9,332,669</b>	<b>9,251,814</b>	<b>7,394,450</b>
<b>SubTotal : 2020 : WATER REVENUE FUND</b>	<b>53.65</b>	<b>15,849,669</b>	<b>14,544,499</b>	<b>17,683,842</b>	<b>19,445,605</b>	<b>16,775,289</b>	<b>18,701,329</b>	<b>17,597,575</b>	<b>16,679,936</b>

City of Lima  
2017 Mayor's Estimate  
Utility Fund Expenses

Run Date: 1/18/2017

Funds/Account Descriptions	2017 # OF EMP.	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals as of 1/31/2016	2017 Mayor's Estimate
<b>2030 : SEWER REVENUE FUND</b>									
<b>6110 : UTILITIES ADMINISTRATION</b>									
<b>Salaries</b>									
2030-6110-51000 : SALARY-APPROPRIATIONS	0.00	0	0	-10,000	0	0	0	0	0
2030-6110-51010 : SECRETARY II	0.35	26,578	15,044	15,044	15,369	17,119	17,119	16,682	14,268
2030-6110-51017 : ADMINISTRATIVE TEC	0.00	0	17,016	17,016	0	0	0	0	0
2030-6110-51020 : FISCAL CONTROL & PERFM MANAGER	0.35	22,485	22,825	22,825	23,255	24,030	24,030	24,012	24,030
2030-6110-51477 : DEPUTY DIRECTOR	0.40	37,020	38,020	38,020	38,031	38,593	38,593	41,058	38,295
2030-6110-51478 : DATA SYSTEMS MGR	0.35	28,085	28,508	28,508	29,143	30,067	30,067	30,051	30,067
2030-6110-51479 : ELECTRONIC TECHNICIAN	0.80	40,086	40,603	40,603	41,534	43,584	43,584	43,352	43,584
2030-6110-51480 : UTILITY DIRECTOR	0.35	33,572	34,478	34,478	34,589	35,099	35,099	46,965	35,262
2030-6110-51482 : ENVIRONMENTAL COMP	0.40	27,668	28,087	28,087	28,067	28,501	28,501	28,482	28,501
2030-6110-51483 : COMPUTER OPERATOR/PROGRAMMER	0.80	38,673	39,648	39,648	40,194	42,080	42,080	42,869	42,080
2030-6110-51484 : NETWORK ADMINISTRATOR	0.35	23,031	23,675	23,675	23,795	24,030	24,030	24,921	24,030
2030-6110-51485 : GIS Administrative Technician	0.40	0	0	0	0	21,205	11,705	0	21,205
2030-6110-51905 : OVERTIME	0.00	7,263	6,500	6,500	7,444	7,500	7,500	5,153	7,500
2030-6110-51950 : RETIREMENT/SICK LEAVE	0.00	3,706	0	0	0	3,820	3,820	3,900	3,900
2030-6110-51995 : ALL OTHER PAY	0.00	8,272	10,000	10,000	7,244	12,393	12,393	9,176	12,393
<b>SubTotal : Salaries</b>	<b>4.55</b>	<b>296,439</b>	<b>304,404</b>	<b>294,404</b>	<b>288,663</b>	<b>328,021</b>	<b>318,521</b>	<b>316,620</b>	<b>325,115</b>
<b>Fringes</b>									
2030-6110-52000 : FRINGES-APPROPRIAT		0	0	-9,000	0	0	0	0	0
2030-6110-52005 : LIFE INSURANCE		361	346	346	352	346	346	398	346
2030-6110-52010 : HOSPITALIZATION		59,819	63,825	63,825	59,588	69,180	65,680	64,630	69,180
2030-6110-52020 : PERS PENSION		40,244	42,617	42,617	39,810	42,315	42,315	42,947	45,516
2030-6110-52040 : MEDICARE		3,558	4,414	4,414	3,597	4,383	4,383	4,017	4,714
2030-6110-52050 : WORKERS COMP		5,603	8,097	8,097	5,872	8,043	5,543	5,501	7,657
<b>SubTotal : Fringes</b>		<b>109,584</b>	<b>119,299</b>	<b>110,299</b>	<b>109,218</b>	<b>124,267</b>	<b>118,267</b>	<b>117,493</b>	<b>127,413</b>

City of Lima  
2017 Mayor's Estimate  
Utility Fund Expenses

Run Date: 1/18/2017

Funds/Account Descriptions	2017 # OF EMP.	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals as of 1/31/2016	2017 Mayor's Estimate
<b>Expenditures</b>									
2030-6110-55000 : EXPENSES-APPROPRIATIONS		0	0	60,090	0	0	0	0	0
2030-6110-55010 : PHONE SERVICE/TOLL		6,363	6,300	6,300	7,893	7,200	7,200	8,666	7,200
2030-6110-55015 : OFFICE/COMPUTER SUPPLIES		2,652	3,000	3,000	1,044	2,500	2,500	4,167	3,000
2030-6110-55020 : TRAVEL/TRAINING		20,651	20,000	20,077	18,977	20,000	20,000	13,355	20,000
2030-6110-55021 : CONTINUING EDUCATION		2,187	12,500	13,436	936	12,000	12,000	2,975	12,000
2030-6110-55024 : COMPUTER EQUIPMENT		1,387	1,400	1,889	3,619	10,000	10,000	1,582	5,000
2030-6110-55025 : DUES/PUBLICATIONS		17,270	17,000	17,000	18,916	20,000	20,000	14,957	20,000
2030-6110-55030 : COPIES/PRINTED FOR		16	100	100	0	100	100	0	100
2030-6110-55035 : POSTAGE		212	200	200	259	300	300	355	300
2030-6110-55040 : SERVICE CONTRACTS		11,620	13,000	13,147	3,263	10,000	10,147	18,314	15,000
2030-6110-55041 : COMPUTER MAIN/SUPPORT		46,982	0	13,148	47,894	50,000	53,877	33,274	50,000
2030-6110-55055 : EQUIPMENT MAINTENANCE		162	100	100	451	500	564	43	500
2030-6110-55060 : VEHICLE MAINTENANCE		247	250	250	1,643	1,500	1,500	100	1,500
2030-6110-55065 : FUEL EXPENSE		105	0	0	133	0	0	21	0
2030-6110-55260 : RENT/LEASE PAYMENT		150,148	160,000	160,000	158,004	160,000	160,000	185,350	160,000
2030-6110-55290 : CONTRACTED SERVICES		44,155	45,000	45,000	65,174	55,000	91,853	100,198	80,000
2030-6110-55702 : DATA PROCESSING SUPPLIES		1,045	1,100	1,100	1,286	1,200	1,200	918	1,200
2030-6110-55995 : ALL OTHER EXPENSE		318	500	500	308	400	400	827	1,000
<b>SubTotal : Expenditures</b>		<b>305,521</b>	<b>280,450</b>	<b>355,337</b>	<b>329,799</b>	<b>350,700</b>	<b>391,641</b>	<b>385,102</b>	<b>376,800</b>
<b>SubTotal : 6110 : UTILITIES ADMINISTRATION</b>	<b>4.55</b>	<b>711,544</b>	<b>704,153</b>	<b>760,040</b>	<b>727,680</b>	<b>802,988</b>	<b>828,429</b>	<b>819,215</b>	<b>829,328</b>

City of Lima  
2017 Mayor's Estimate  
Utility Fund Expenses

Run Date: 1/18/2017

Funds/Account Descriptions	2017 # OF EMP.	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals as of 1/31/2016	2017 Mayor's Estimate
<b>6113 : UTILITY FIELD SERVICES</b>									
<b>Salaries</b>									
2030-6113-51000 : SALARY-APPROPRIATIONS	0.00	0	0	-2,000	0	0	0	0	0
2030-6113-51032 : ACCOUNT CLERK II	0.20	4,954	5,200	5,200	5,028	6,032	6,032	5,101	6,032
2030-6113-51316 : MAINTENANCE MECHANIC	0.40	21,634	21,965	21,965	21,955	22,294	22,294	22,285	22,294
2030-6113-51403 : FS-OPERATOR	12.40	463,823	513,756	513,756	542,886	474,336	494,486	551,025	506,204
2030-6113-51404 : FS-TECH SPECIALIST	0.80	0	21,256	21,256	0	21,576	21,576	0	43,152
2030-6113-51414 : OPERATION SUPPORT SPECIALIST	0.40	16,934	17,194	17,194	17,189	15,710	15,710	17,446	15,710
2030-6113-51436 : FIELD SERVICES MANAGER	0.40	26,690	27,057	27,057	27,044	27,462	27,462	27,442	27,462
2030-6113-51450 : SCHEDULER PLANNER	0.80	41,415	44,040	44,040	37,347	38,815	38,815	43,977	38,815
2030-6113-51474 : SEWER SYSTEM TECH	1.00	50,548	51,323	51,323	51,291	52,083	52,083	52,060	52,083
2030-6113-51670 : SEASONALS	0.00	1,479	2,500	2,500	3,001	3,000	3,000	0	3,000
2030-6113-51905 : OVERTIME	0.00	94,399	90,000	90,000	111,495	100,000	100,000	78,633	100,000
2030-6113-51950 : RETIREMENT/SICK LEAVE	0.00	8,179	25,000	25,000	0	25,000	25,000	2,892	25,000
2030-6113-51995 : ALL OTHER PAY	0.00	20,930	25,000	25,000	16,817	14,808	14,808	18,649	15,500
<b>SubTotal : Salaries</b>	<b>16.40</b>	<b>750,985</b>	<b>844,291</b>	<b>842,291</b>	<b>834,054</b>	<b>801,116</b>	<b>821,266</b>	<b>819,510</b>	<b>855,252</b>
<b>Fringes</b>									
2030-6113-52000 : FRINGES-APPROPRIAT		0	0	6,100	0	0	0	0	0
2030-6113-52005 : LIFE INSURANCE		655	1,000	1,000	744	1,000	1,000	741	1,000
2030-6113-52010 : HOSPITALIZATION		195,879	240,500	240,500	225,265	237,632	248,632	248,110	262,750
2030-6113-52020 : PERS PENSION		102,974	97,523	97,523	116,387	98,692	111,692	113,696	114,065
2030-6113-52030 : UNEMPLOYMENT		0	0	0	2,995	0	0	0	0
2030-6113-52040 : MEDICARE		9,049	9,356	9,356	10,126	10,222	10,222	10,103	11,814
2030-6113-52050 : WORKERS COMP		14,795	18,536	18,536	14,994	18,759	18,759	15,831	19,188
2030-6113-52070 : UNIFORM ALLOWANCE		2,243	2,000	2,000	2,567	2,500	2,500	2,458	2,500
<b>SubTotal : Fringes</b>		<b>325,596</b>	<b>368,915</b>	<b>375,015</b>	<b>373,077</b>	<b>368,805</b>	<b>392,805</b>	<b>390,939</b>	<b>411,317</b>

**City of Lima  
2017 Mayor's Estimate  
Utility Fund Expenses**

Run Date: 1/18/2017

Funds/Account Descriptions	2017 # OF EMP.	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals as of 1/31/2016	2017 Mayor's Estimate
<b>Expenditures</b>									
2030-6113-55000 : EXPENSES-APPROPRIATIONS		0	0	-4,100	0	0	0	0	0
2030-6113-55010 : PHONE SERVICE/TOLL		4,510	4,600	4,600	1,775	3,800	3,800	2,667	3,800
2030-6113-55015 : OFFICE/COMPUTER SUPPLIES		1,675	1,700	1,700	992	1,700	1,700	1,004	1,700
2030-6113-55020 : TRAVEL/TRAINING		4,871	5,000	5,000	4,929	5,000	5,000	1,027	5,000
2030-6113-55021 : CONTINUING EDUCATION		5,568	12,000	12,000	10,239	12,000	7,000	4,954	12,000
2030-6113-55024 : COMPUTER EQUIPMENT		0	0	488	735	5,000	5,000	5,044	5,000
2030-6113-55025 : DUES/PUBLICATIONS		522	600	600	601	650	650	520	650
2030-6113-55030 : COPIES/PRINTED FOR		131	150	150	165	200	200	0	200
2030-6113-55035 : POSTAGE		0	100	100	53	100	100	74	100
2030-6113-55040 : SERVICE CONTRACTS		6,540	7,000	7,225	5,595	7,000	7,475	7,510	7,000
2030-6113-55050 : MISC EQUIPMENT		2,238	5,000	5,000	16,245	6,000	6,000	9,293	6,000
2030-6113-55055 : EQUIPMENT MAINTENANCE		33,930	35,000	35,098	49,265	45,000	29,948	24,422	45,000
2030-6113-55060 : VEHICLE MAINTENANCE		20,720	21,000	21,000	20,076	21,000	21,359	25,405	21,000
2030-6113-55065 : FUEL EXPENSE		41,660	40,000	40,000	40,315	40,000	40,000	28,245	35,000
2030-6113-55080 : BUILDING MTN/SUPPLIES		9,673	10,000	10,000	6,105	10,000	10,000	6,050	10,000
2030-6113-55090 : NATURAL GAS		10,025	9,000	11,000	6,707	11,000	13,000	6,554	10,000
2030-6113-55095 : ELECTRICAL SERVICE		8,125	8,200	8,200	8,024	8,200	8,200	7,362	8,000
2030-6113-55245 : CONSTRUCTION MATER		44,237	48,000	48,000	59,911	52,000	52,000	56,961	52,000
2030-6113-55290 : CONTRACTED SERVICES		16,848	17,000	17,000	842	15,000	4,016	3,384	15,000
2030-6113-55708 : STATIONARY EQUIP MNT		2,281	2,000	2,000	2,590	2,000	2,000	622	2,000
2030-6113-55805 : STREET CUT REPAIR REVENUE		0	80,000	80,000	13,000	80,000	70,000	63,690	80,000
2030-6113-55841 : SEWER SERVICE MATERIAL		27,171	40,000	43,386	42,255	42,000	42,488	34,183	42,000
2030-6113-55995 : ALL OTHER EXPENSE		1,967	2,800	2,800	12,835	3,200	3,200	3,620	3,200
<b>SubTotal : Expenditures</b>		<b>242,691</b>	<b>349,150</b>	<b>351,247</b>	<b>303,255</b>	<b>370,850</b>	<b>333,135</b>	<b>292,592</b>	<b>364,650</b>
<b>SubTotal : 6113 : UTILITY FIELD SERVICES</b>	<b>16.40</b>	<b>1,319,272</b>	<b>1,562,356</b>	<b>1,568,553</b>	<b>1,510,386</b>	<b>1,540,771</b>	<b>1,547,206</b>	<b>1,503,041</b>	<b>1,631,219</b>

City of Lima  
2017 Mayor's Estimate  
Utility Fund Expenses

Run Date: 1/18/2017

Funds/Account Descriptions	2017 # OF EMP.	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals as of 1/31/2016	2017 Mayor's Estimate
<b>6114 : UTILITY CUSTOMER SERVICE</b>									
<b>Salaries</b>									
2030-6114-51000 : SALARY-APPROPRIATIONS	0.00	0	0	-19,000	0	0	0	0	0
2030-6114-51025 : OFFICE SUPERVISOR	0.35	19,255	20,711	20,711	20,365	21,214	21,214	21,465	21,214
2030-6114-51038 : CUSTOMER SERVICE SPECIALIST	3.50	124,661	148,759	148,759	140,776	150,984	150,984	146,378	150,984
2030-6114-51304 : BUILDING MAINTENAN	0.35	14,842	15,044	15,044	15,041	15,274	15,274	15,265	15,274
2030-6114-51670 : SEASONALS	0.00	1,024	1,500	1,500	555	1,000	1,000	0	1,000
2030-6114-51905 : OVERTIME	0.00	7,921	15,000	15,000	3,544	10,000	10,000	1,700	10,000
2030-6114-51950 : RETIREMENT/SICK LEAVE	0.00	1,273	0	0	0	0	0	0	0
2030-6114-51995 : ALL OTHER PAY	0.00	5,093	4,500	4,500	3,456	4,000	4,000	4,229	4,000
<b>SubTotal : Salaries</b>	<b>4.20</b>	<b>174,069</b>	<b>205,514</b>	<b>186,514</b>	<b>183,737</b>	<b>202,472</b>	<b>202,472</b>	<b>189,036</b>	<b>202,472</b>
<b>Fringes</b>									
2030-6114-52000 : FRINGES-APPROPRIAT		0	0	-2,000	0	0	0	0	0
2030-6114-52005 : LIFE INSURANCE		171	240	240	196	240	240	201	240
2030-6114-52010 : HOSPITALIZATION		37,448	51,975	51,975	50,012	62,160	59,760	55,076	62,160
2030-6114-52020 : PERS PENSION		23,934	25,832	25,832	25,738	26,246	26,246	26,335	26,246
2030-6114-52040 : MEDICARE		2,449	2,675	2,675	2,554	2,718	2,718	2,652	2,718
2030-6114-52050 : WORKERS COMP		3,698	4,910	4,910	3,439	4,989	4,989	3,508	4,989
<b>SubTotal : Fringes</b>		<b>67,700</b>	<b>85,632</b>	<b>83,632</b>	<b>81,939</b>	<b>96,353</b>	<b>93,953</b>	<b>87,773</b>	<b>96,353</b>

City of Lima  
2017 Mayor's Estimate  
Utility Fund Expenses

Run Date: 1/18/2017

Funds/Account Descriptions	2017 # OF EMP.	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals as of 1/31/2016	2017 Mayor's Estimate
<b>Expenditures</b>									
2030-6114-55000 : EXPENSES-APPROPRIATIONS		0	0	47,470	0	0	0	0	0
2030-6114-55010 : PHONE SERVICE/TOLL		673	750	750	714	800	800	917	800
2030-6114-55015 : OFFICE/COMPUTER SUPPLIES		7,101	7,000	7,000	2,628	6,000	6,000	1,548	6,000
2030-6114-55020 : TRAVEL/TRAINING		1,196	1,500	1,500	5,141	4,500	4,500	2,737	4,500
2030-6114-55021 : CONTINUING EDUCATION		149	2,750	2,750	0	2,750	2,750	0	2,750
2030-6114-55024 : COMPUTER EQUIPMENT		0	0	0	0	0	0	834	1,000
2030-6114-55025 : DUES/PUBLICATIONS		39	250	250	101	250	250	102	250
2030-6114-55030 : COPIES/PRINTED FOR		589	1,000	1,000	839	800	800	811	800
2030-6114-55035 : POSTAGE		682	1,500	1,500	470	1,200	1,200	605	1,200
2030-6114-55040 : SERVICE CONTRACTS		26,654	27,300	30,457	8,437	24,000	25,717	11,732	24,000
2030-6114-55050 : MISC EQUIPMENT		53	200	200	148	200	200	138	200
2030-6114-55080 : BUILDING MTN/SUPPLIES		1,332	2,000	2,000	5,106	4,500	4,500	2,144	4,500
2030-6114-55090 : NATURAL GAS		2,356	2,000	2,000	1,866	2,000	2,000	1,408	2,000
2030-6114-55095 : ELECTRICAL SERVICE		8,282	8,000	8,000	8,593	8,200	8,200	7,021	8,200
2030-6114-55290 : CONTRACTED SERVICES		122,764	90,000	90,000	133,552	110,000	122,400	137,073	127,500
2030-6114-55291 : LEASE PAYMENTS		1,103	1,100	1,100	1,109	1,100	1,100	1,109	1,100
2030-6114-55512 : BANK FEES		9,179	15,000	15,000	28,558	27,500	27,500	20,025	25,000
2030-6114-55995 : ALL OTHER EXPENSE		101	250	250	243	250	250	54	250
<b>SubTotal : Expenditures</b>		<b>182,253</b>	<b>160,600</b>	<b>211,227</b>	<b>197,505</b>	<b>194,050</b>	<b>208,167</b>	<b>188,258</b>	<b>210,050</b>
<b>SubTotal : 6114 : UTILITY CUSTOMER SERVICE</b>	<b>4.20</b>	<b>424,022</b>	<b>451,746</b>	<b>481,373</b>	<b>463,182</b>	<b>492,875</b>	<b>504,592</b>	<b>465,067</b>	<b>508,875</b>



City of Lima  
2017 Mayor's Estimate  
Utility Fund Expenses

Run Date: 1/18/2017

Funds/Account Descriptions	2017 # OF EMP.	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals as of 1/31/2016	2017 Mayor's Estimate
<b>6116 : WASTEWATER TRMT</b>									
<b>Salaries</b>									
2030-6116-51000 : SALARY-APPROPRIATIONS	0.00	0	0	-30,000	0	0	0	0	0
2030-6116-51031 : ACCOUNT CLERK I	0.00	42,337	42,984	42,984	33,052	0	0	0	0
2030-6116-51317 : MAINTENANCE MECHANIC-CERTIFIED	3.00	152,345	158,762	158,762	206,348	160,156	160,156	216,535	160,156
2030-6116-51414 : OPERATION SUPPORT SPECIALIST	1.00	0	0	0	9,922	43,639	43,639	43,616	43,636
2030-6116-51424 : SEWER LAB CHEMIST	1.00	51,003	53,139	53,139	54,891	55,736	55,736	56,034	55,736
2030-6116-51454 : SEWER OPERATORS	8.00	0	0	0	440,368	0	0	377,752	476,540
2030-6116-51455 : SEWER OPERATOR III	0.00	207,729	511,122	511,122	0	476,540	476,540	0	0
2030-6116-51456 : SEWER OPERATOR II	0.00	48,952	0	0	0	0	0	0	0
2030-6116-51457 : SEWER OPERATOR I	0.00	203,771	0	0	0	0	0	0	0
2030-6116-51460 : ASST SEWER SUPERVISOR	1.00	55,994	56,855	56,855	56,821	0	0	58,021	57,699
2030-6116-51461 : INDUSTRIAL MONITOR	1.00	13,956	56,010	56,010	56,821	57,699	57,699	57,670	57,699
2030-6116-51462 : INDUSTRIAL TECH II	0.00	0	0	0	0	50,479	50,479	0	0
2030-6116-51464 : Industrial Monitoring Tech	1.00	0	0	0	11,477	0	0	50,456	50,479
2030-6116-51465 : SEWER TRMT SUPERVISOR	1.00	65,767	69,015	69,015	68,983	70,050	70,050	27,182	65,000
2030-6116-51467 : SEWER LAB TECH I	1.00	44,566	48,748	48,748	23,768	41,886	41,886	46,198	41,886
2030-6116-51670 : SEASONALS	0.00	9,036	10,500	10,500	11,628	10,500	10,500	9,664	10,500
2030-6116-51905 : OVERTIME	0.00	80,026	45,000	45,000	67,995	55,000	55,000	62,604	55,000
2030-6116-51950 : RETIREMENT/SICK LEAVE	0.00	13,268	25,000	25,000	0	25,000	25,000	5,028	25,000
2030-6116-51995 : ALL OTHER PAY	0.00	27,076	50,000	50,000	18,254	20,000	20,000	27,983	20,000
<b>SubTotal : Salaries</b>	<b>18.00</b>	<b>1,015,826</b>	<b>1,127,135</b>	<b>1,097,135</b>	<b>1,060,329</b>	<b>1,066,685</b>	<b>1,066,685</b>	<b>1,038,743</b>	<b>1,119,331</b>
<b>Fringes</b>									
2030-6116-52000 : FRINGES-APPROPRIAT		0	0	-40,000	0	0	0	0	0
2030-6116-52005 : LIFE INSURANCE		836	1,250	1,250	894	1,250	1,250	861	1,250
2030-6116-52010 : HOSPITALIZATION		238,924	299,500	299,500	246,738	296,800	261,800	258,285	296,800
2030-6116-52020 : PERS PENSION		138,573	139,529	139,529	148,094	141,944	141,944	142,504	150,406
2030-6116-52040 : MEDICARE		11,708	13,730	13,730	12,207	14,701	14,701	11,649	15,578
2030-6116-52050 : WORKERS COMP		21,853	26,520	26,520	20,070	26,979	26,979	20,097	25,302
2030-6116-52070 : UNIFORM ALLOWANCE		2,755	2,100	2,100	2,303	2,100	2,100	2,783	2,100
<b>SubTotal : Fringes</b>		<b>414,650</b>	<b>482,629</b>	<b>442,629</b>	<b>430,306</b>	<b>483,774</b>	<b>448,774</b>	<b>436,179</b>	<b>491,436</b>

**City of Lima  
2017 Mayor's Estimate  
Utility Fund Expenses**

Run Date: 1/18/2017

Funds/Account Descriptions	2017 # OF EMP.	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals as of 1/31/2016	2017 Mayor's Estimate
<b>Expenditures</b>									
2030-6116-55000 : EXPENSES-APPROPRIATIONS		0	0	318,070	0	0	0	0	0
2030-6116-55010 : PHONE SERVICE/TOLL		9,878	10,000	10,000	9,032	10,000	10,000	9,516	10,000
2030-6116-55015 : OFFICE/COMPUTER SUPPLIES		3,920	4,000	4,000	2,991	3,500	3,500	4,303	3,500
2030-6116-55020 : TRAVEL/TRAINING		4,822	5,000	5,000	17,593	12,000	12,000	8,432	12,000
2030-6116-55021 : CONTINUING EDUCATION		20,972	25,000	25,000	6,832	15,000	15,000	2,636	15,000
2030-6116-55024 : COMPUTER EQUIPMENT		1,201	2,100	5,896	2,914	6,000	13,922	7,540	10,000
2030-6116-55025 : DUES/PUBLICATIONS		510	600	600	753	600	600	309	600
2030-6116-55030 : COPIES/PRINTED FOR		2,371	2,500	2,500	1,590	2,000	2,000	1,408	2,000
2030-6116-55035 : POSTAGE		2,092	2,000	2,000	513	800	800	866	800
2030-6116-55040 : SERVICE CONTRACTS		10,465	12,000	12,000	10,310	12,000	12,000	35,600	30,000
2030-6116-55050 : MISC EQUIPMENT		2,175	3,000	3,000	1,721	3,000	3,000	2,209	3,000
2030-6116-55055 : EQUIPMENT MAINTENANCE		8,855	10,000	10,000	21,188	12,500	12,500	20,700	20,000
2030-6116-55060 : VEHICLE MAINTENANCE		3,412	10,000	10,000	17,913	12,500	12,500	15,187	12,500
2030-6116-55065 : FUEL EXPENSE		40,542	40,000	40,928	24,770	37,500	38,428	14,153	35,000
2030-6116-55080 : BUILDING MTN/SUPPLIES		23,130	23,000	23,000	44,573	35,000	35,000	61,319	35,000
2030-6116-55090 : NATURAL GAS		84,042	75,000	75,000	91,567	85,000	85,000	62,884	85,000
2030-6116-55095 : ELECTRICAL SERVICE		700,136	650,000	650,000	745,624	650,000	750,000	774,265	700,000
2030-6116-55255 : PROFESSIONAL SERVICES		11,617	10,000	15,332	23,487	11,000	16,332	13,761	11,000
2030-6116-55290 : CONTRACTED SERVICES		64,712	100,000	100,000	67,640	85,000	96,500	37,541	85,000
2030-6116-55701 : LABORATORY SUPPLIES		36,129	40,000	40,000	48,918	38,000	41,414	52,292	38,000
2030-6116-55708 : STATIONARY EQUIP MNT		128,375	250,000	263,484	203,576	250,000	277,171	125,911	250,000
2030-6116-55709 : MINERAL BY-PRODUCT		289,504	200,000	202,700	257,341	200,000	266,700	295,059	235,000
2030-6116-55710 : FUEL OIL/HEATING		12,516	7,200	8,499	6,823	7,200	11,880	1,856	4,500
2030-6116-55754 : CHLORINE		32,959	27,500	27,500	31,907	27,500	27,500	34,850	30,000
2030-6116-55757 : CATIONIC POLYMER		69,016	42,000	42,000	52,456	45,000	45,000	53,291	45,000
2030-6116-55758 : ANIONIC POLYMER		0	8,000	8,000	0	4,000	4,000	2,228	25,000
2030-6116-55761 : FERROUS CHLORIDE		7,757	40,000	40,000	25,346	35,000	35,000	42,203	37,500
2030-6116-55764 : SODIUM BISULFITE		27,244	21,500	21,500	21,186	21,500	25,314	21,428	21,500
2030-6116-55995 : ALL OTHER EXPENSE		5,398	9,000	9,000	15,953	10,000	10,000	5,859	10,000
<b>SubTotal : Expenditures</b>		<b>1,603,748</b>	<b>1,629,400</b>	<b>1,975,009</b>	<b>1,754,519</b>	<b>1,631,600</b>	<b>1,863,060</b>	<b>1,707,608</b>	<b>1,766,900</b>
<b>SubTotal : 6116 : WASTEWATER TRMT</b>		<b>3,034,224</b>	<b>3,239,164</b>	<b>3,514,773</b>	<b>3,245,153</b>	<b>3,182,059</b>	<b>3,378,519</b>	<b>3,182,530</b>	<b>3,377,667</b>

City of Lima  
2017 Mayor's Estimate  
Utility Fund Expenses

Run Date: 1/18/2017

Funds/Account Descriptions	2017 # OF EMP.	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals as of 1/31/2016	2017 Mayor's Estimate
<b>Expenditures</b>									
2030-6155-55041 : COMPUTER MAIN/SUPPORT		46,930	100,000	64,607	34,707	50,000	36,232	26,440	50,000
2030-6155-55504 : LEGAL ADVERTISING		1,508	1,500	1,890	1,887	2,000	2,000	1,097	2,000
2030-6155-55507 : REFUNDS		3,907	15,000	15,000	1,881	12,000	12,000	1,898	12,000
2030-6155-55508 : INSURANCE PREMIUMS		60,031	60,000	60,000	58,462	60,000	63,618	63,618	65,000
2030-6155-55510 : CONTINGENCY		11,443	250,000	137,715	74,528	250,000	32,382	36	250,000
2030-6155-55513 : VOIP PHONE SYSTEM		7,517	35,000	35,000	2,923	35,000	5,000	2,482	35,000
2030-6155-55514 : COUNTY SEWER DEBT		40,961	45,000	45,000	40,679	45,000	45,000	39,812	45,000
2030-6155-55520 : EXTERNAL AUDIT FEE		11,981	15,000	15,000	11,702	15,000	15,000	13,547	15,000
2030-6155-55527 : TRANSFERS OUT		3,524,260	2,800,000	3,655,760	3,655,757	3,387,500	4,987,500	4,965,896	4,000,000
2030-6155-55528 : EMERGENCY DISASTER		0	25,000	25,000	0	25,000	25,000	19,840	25,000
2030-6155-55529 : INTEREST EXPENSE		739,971	1,772,969	1,402,969	1,400,805	1,603,308	1,352,558	1,344,045	1,554,991
2030-6155-55530 : PRINCIPAL EXPENSE		946,817	1,230,000	1,256,135	1,256,128	1,565,000	1,295,000	1,287,868	1,605,000
2030-6155-55785 : PERMIT MANDATE FEE		36,964	24,000	24,000	20,393	24,000	24,000	7,456	24,000
<b>SubTotal : Expenditures</b>		<b>5,432,292</b>	<b>6,373,469</b>	<b>6,738,076</b>	<b>6,559,853</b>	<b>7,073,808</b>	<b>7,895,290</b>	<b>7,774,034</b>	<b>7,682,991</b>
<b>SubTotal : 6155 : GENERAL UTILITIES</b>		<b>7,547,024</b>	<b>6,373,469</b>	<b>6,738,076</b>	<b>8,859,748</b>	<b>7,073,808</b>	<b>7,895,290</b>	<b>7,774,034</b>	<b>7,682,991</b>
<b>SubTotal : 2030 : SEWER REVENUE FUND</b>	<b>43.15</b>	<b>13,036,086</b>	<b>12,330,888</b>	<b>13,062,815</b>	<b>14,806,149</b>	<b>13,092,501</b>	<b>14,154,035</b>	<b>13,743,887</b>	<b>14,030,080</b>

City of Lima  
2017 Mayor's Estimate  
Utility Fund Expenses

Run Date: 1/18/2017

Funds/Account Descriptions	2017 # OF EMP.	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals as of 1/31/2016	2017 Mayor's Estimate
<b>2040 : REFUSE REVENUE FUND</b>									
<b>6110 : UTILITIES ADMINISTRATION</b>									
<b>Salaries</b>									
2040-6110-51000 : SALARY-APPROPRIATIONS	0.00	0	0	2,560	0	0	0	0	0
2040-6110-51010 : SECRETARY II	0.10	7,594	4,298	4,298	4,391	4,891	4,891	4,766	4,077
2040-6110-51017 : ADMINISTRATIVE TEC	0.00	0	4,887	4,887	0	0	0	0	0
2040-6110-51020 : FISCAL CONTROL & PERFM MANAGER	0.10	6,424	6,522	6,522	6,644	6,866	6,866	6,861	6,866
2040-6110-51478 : DATA SYSTEMS MGR	0.10	8,024	8,145	8,145	8,326	8,590	8,590	8,586	8,590
2040-6110-51480 : UTILITY DIRECTOR	0.10	9,592	9,851	9,851	9,883	10,028	13,028	13,418	10,075
2040-6110-51484 : NETWORK ADMINISTRATOR	0.10	6,580	0	0	6,799	0	6,665	7,120	7,124
2040-6110-51905 : OVERTIME	0.00	1,109	1,100	1,100	1,389	1,500	1,500	589	1,500
2040-6110-51950 : RETIREMENT/SICK LEAVE	0.00	1,059	0	0	0	1,100	1,100	1,114	1,100
2040-6110-51995 : ALL OTHER PAY	0.00	1,191	1,300	1,300	720	1,984	1,984	1,577	1,984
<b>SubTotal : Salaries</b>	<b>0.50</b>	<b>41,573</b>	<b>36,103</b>	<b>38,663</b>	<b>38,152</b>	<b>34,959</b>	<b>44,624</b>	<b>44,031</b>	<b>41,316</b>
<b>Fringes</b>									
2040-6110-52000 : FRINGES-APPROPRIAT		0	0	-1,500	0	0	0	0	0
2040-6110-52005 : LIFE INSURANCE		46	56	56	44	56	56	55	56
2040-6110-52010 : HOSPITALIZATION		7,434	8,750	8,750	7,162	7,480	7,480	7,799	7,480
2040-6110-52020 : PERS PENSION		5,566	5,054	5,054	5,301	4,612	6,229	5,853	5,784
2040-6110-52040 : MEDICARE		400	523	523	395	478	478	488	600
2040-6110-52050 : WORKERS COMP		850	960	960	822	877	877	726	973
<b>SubTotal : Fringes</b>		<b>14,297</b>	<b>15,343</b>	<b>13,843</b>	<b>13,725</b>	<b>13,503</b>	<b>15,120</b>	<b>14,922</b>	<b>14,893</b>

City of Lima  
2017 Mayor's Estimate  
Utility Fund Expenses

Run Date: 1/18/2017

Funds/Account Descriptions	2017 # OF EMP.	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals as of 1/31/2016	2017 Mayor's Estimate
<b>Expenditures</b>									
2040-6110-55000 : EXPENSES-APPROPRIATIONS		0	0	209,940	0	0	0	0	0
2040-6110-55010 : PHONE SERVICE/TOLL		0	0	0	4	0	0	0	0
2040-6110-55015 : OFFICE/COMPUTER SUPPLIES		0	400	400	0	200	200	0	200
2040-6110-55020 : TRAVEL/TRAINING		0	200	200	0	200	200	54	200
2040-6110-55021 : CONTINUING EDUCATION		0	400	400	0	300	300	0	300
2040-6110-55025 : DUES/PUBLICATIONS		0	100	100	0	100	100	0	100
2040-6110-55030 : COPIES/PRINTED FOR		0	100	100	0	100	100	0	100
2040-6110-55035 : POSTAGE		0	100	100	0	100	100	0	100
2040-6110-55075 : SPECIAL PROJECTS		0	8,000	8,000	0	8,000	8,000	26	8,000
2040-6110-55260 : RENT/LEASE PAYMENT		42,899	45,000	45,000	45,144	45,000	45,000	52,957	45,000
2040-6110-55280 : CODE ENFORCEMENT SUPPLIES		0	2,250	2,250	0	500	500	0	500
2040-6110-55504 : LEGAL ADVERTISING		389	250	250	1,417	1,500	1,500	0	1,500
2040-6110-55507 : REFUNDS		962	1,800	1,800	1,374	1,800	1,800	1,733	1,800
2040-6110-55520 : EXTERNAL AUDIT FEE		0	2,500	2,500	0	2,500	883	0	2,500
2040-6110-55890 : YARD WASTE DISPOSAL		392,278	375,000	375,000	420,518	400,000	396,635	389,005	400,000
2040-6110-55892 : REFUSE CONTRACT		1,940,667	2,100,000	2,100,000	2,277,678	2,100,000	2,100,000	2,102,635	2,100,000
2040-6110-55995 : ALL OTHER EXPENSE		0	100	100	0	100	100	0	100
<b>SubTotal : Expenditures</b>		<b>2,377,195</b>	<b>2,536,200</b>	<b>2,746,140</b>	<b>2,746,135</b>	<b>2,560,400</b>	<b>2,555,418</b>	<b>2,546,411</b>	<b>2,560,400</b>
<b>SubTotal : 6110 : UTILITIES ADMINISTRATION</b>	<b>0.50</b>	<b>2,433,065</b>	<b>2,587,646</b>	<b>2,798,646</b>	<b>2,798,011</b>	<b>2,608,862</b>	<b>2,615,162</b>	<b>2,605,363</b>	<b>2,616,609</b>

City of Lima  
2017 Mayor's Estimate  
Utility Fund Expenses

Run Date: 1/18/2017

Funds/Account Descriptions	2017 # OF EMP.	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals as of 1/31/2016	2017 Mayor's Estimate
<b>6114 : UTILITY CUSTOMER SERVICE</b>									
<b>Salaries</b>									
2040-6114-51000 : SALARY-APPROPRIATIONS	0.00	0	0	-8,500	0	0	0	0	0
2040-6114-51025 : OFFICE SUPERVISOR	0.10	5,501	5,917	5,917	5,819	6,061	6,061	6,133	6,061
2040-6114-51038 : CUSTOMER SERVICE SPECIALIST	1.00	35,617	42,503	42,503	40,222	43,138	43,138	41,818	43,138
2040-6114-51304 : BUILDING MAINTENAN	0.10	4,240	4,298	4,298	4,297	4,364	4,364	4,361	4,364
2040-6114-51670 : SEASONALS	0.00	293	1,500	1,500	159	750	750	0	750
2040-6114-51905 : OVERTIME	0.00	2,263	6,000	6,000	1,012	3,000	3,000	486	3,000
2040-6114-51950 : RETIREMENT/SICK LEAVE	0.00	364	0	0	0	0	0	0	0
2040-6114-51995 : ALL OTHER PAY	0.00	1,455	2,000	2,000	987	1,000	1,000	1,208	1,000
<b>SubTotal : Salaries</b>	<b>1.20</b>	<b>49,734</b>	<b>62,218</b>	<b>53,718</b>	<b>52,497</b>	<b>58,313</b>	<b>58,313</b>	<b>54,006</b>	<b>58,313</b>
<b>Fringes</b>									
2040-6114-52000 : FRINGES-APPROPRIAT		0	0	-800	0	0	0	0	0
2040-6114-52005 : LIFE INSURANCE		48	69	69	55	69	69	57	70
2040-6114-52010 : HOSPITALIZATION		10,700	14,850	14,850	14,290	17,760	17,760	15,736	17,760
2040-6114-52020 : PERS PENSION		6,838	7,381	7,381	7,353	7,500	7,500	7,524	8,024
2040-6114-52040 : MEDICARE		700	764	764	730	777	777	757	831
2040-6114-52050 : WORKERS COMP		1,057	1,403	1,403	982	1,425	1,425	1,002	1,350
<b>SubTotal : Fringes</b>		<b>19,342</b>	<b>24,467</b>	<b>23,667</b>	<b>23,410</b>	<b>27,531</b>	<b>27,531</b>	<b>25,077</b>	<b>28,035</b>

City of Lima  
2017 Mayor's Estimate  
Utility Fund Expenses

Run Date: 1/18/2017

Funds/Account Descriptions	2017 # OF EMP.	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals as of 1/31/2016	2017 Mayor's Estimate
<b>Expenditures</b>									
2040-6114-55000 : EXPENSES-APPROPRIATIONS		0	0	9,300	0	0	0	0	0
2040-6114-55010 : PHONE SERVICE/TOLL		161	175	175	161	175	175	211	175
2040-6114-55015 : OFFICE/COMPUTER SUPPLIES		1,324	1,300	1,300	751	1,000	1,000	442	1,000
2040-6114-55020 : TRAVEL/TRAINING		335	1,000	1,000	1,496	1,200	1,200	728	1,200
2040-6114-55021 : CONTINUING EDUCATION		43	300	300	0	300	300	0	300
2040-6114-55024 : COMPUTER EQUIPMENT		0	0	0	0	0	0	238	500
2040-6114-55025 : DUES/PUBLICATIONS		11	200	200	29	150	150	29	150
2040-6114-55030 : COPIES/PRINTED FOR		168	400	400	240	300	300	232	300
2040-6114-55035 : POSTAGE		195	500	500	134	300	300	173	300
2040-6114-55040 : SERVICE CONTRACTS		8,195	8,000	8,904	4,860	7,500	7,993	6,546	7,500
2040-6114-55050 : MISC EQUIPMENT		15	50	50	42	50	50	39	50
2040-6114-55080 : BUILDING MTN/SUPPLIES		381	1,000	1,000	1,459	1,250	1,250	613	1,250
2040-6114-55090 : NATURAL GAS		670	700	700	527	700	700	402	700
2040-6114-55095 : ELECTRICAL SERVICE		2,366	2,500	2,500	2,455	2,500	2,500	2,006	2,500
2040-6114-55290 : CONTRACTED SERVICES		34,481	30,000	30,000	38,157	32,000	42,000	39,164	37,000
2040-6114-55291 : LEASE PAYMENTS		315	0	0	317	0	0	317	300
2040-6114-55512 : BANK FEES		2,623	6,500	6,500	8,159	7,000	7,000	5,722	7,000
2040-6114-55995 : ALL OTHER EXPENSE		17	100	100	110	100	100	16	100
<b>SubTotal : Expenditures</b>		<b>51,299</b>	<b>52,725</b>	<b>62,929</b>	<b>58,896</b>	<b>54,525</b>	<b>65,018</b>	<b>56,876</b>	<b>60,325</b>
<b>SubTotal : 6114 : UTILITY CUSTOMER SERVICE</b>	<b>1.20</b>	<b>120,375</b>	<b>139,410</b>	<b>140,314</b>	<b>134,803</b>	<b>140,369</b>	<b>150,862</b>	<b>135,959</b>	<b>146,673</b>
<b>SubTotal : 2040 : REFUSE REVENUE FUND</b>	<b>1.70</b>	<b>2,553,440</b>	<b>2,727,056</b>	<b>2,938,960</b>	<b>2,932,814</b>	<b>2,749,231</b>	<b>2,766,024</b>	<b>2,741,322</b>	<b>2,763,282</b>

City of Lima  
2017 Mayor's Estimate  
Utility Fund Expenses

Run Date: 1/18/2017

Funds/Account Descriptions	2017 # OF EMP.	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals as of 1/31/2016	2017 Mayor's Estimate
<b>2130 : GUARANTEED WATER DEPOSITS</b>									
<b>6255 : UTILITY PROJECTS</b>									
<b>Expenditures</b>									
2130-6255-55507 : REFUNDS		185,156	200,000	200,000	176,740	200,000	200,000	170,081	200,000
<b>SubTotal : Expenditures</b>		<b>185,156</b>	<b>200,000</b>	<b>200,000</b>	<b>176,740</b>	<b>200,000</b>	<b>200,000</b>	<b>170,081</b>	<b>200,000</b>
<b>SubTotal : 6255 : UTILITY PROJECTS</b>		<b>185,156</b>	<b>200,000</b>	<b>200,000</b>	<b>176,740</b>	<b>200,000</b>	<b>200,000</b>	<b>170,081</b>	<b>200,000</b>
<b>SubTotal : 2130 : GUARANTEED WATER DEPOSITS</b>		<b>185,156</b>	<b>200,000</b>	<b>200,000</b>	<b>176,740</b>	<b>200,000</b>	<b>200,000</b>	<b>170,081</b>	<b>200,000</b>



City of Lima  
2017 Mayor's Estimate  
Utility Fund Expenses

Run Date: 1/18/2017

Funds/Account Descriptions	2017 # OF EMP.	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals as of 1/31/2016	2017 Mayor's Estimate
<b>2140 : WATER UTILITY RESERVE</b>									
<b>6255 : UTILITY PROJECTS</b>									
<b>Expenditures</b>									
2140-6255-55024 : COMPUTER EQUIPMENT		15,739	0	0	0	0	0	6,907	25,000
2140-6255-55255 : PROFESSIONAL SERVICES		-142,172	0	112,904	9,967	500,000	553,251	267,127	500,000
2140-6255-55503 : REAL ESTATE TAX PAYMENTS		18,816	0	21,936	15,491	22,000	23,936	15,175	22,000
2140-6255-55529 : INTEREST EXPENSE		2,165,436	2,110,914	2,117,810	2,115,225	2,085,470	2,085,470	1,953,165	2,010,650
2140-6255-55530 : PRINCIPAL EXPENSE		1,235,421	1,279,568	2,170,231	2,002,324	2,075,069	2,075,069	2,169,885	2,082,321
<b>SubTotal : Expenditures</b>		<b>3,293,239</b>	<b>3,390,482</b>	<b>4,422,881</b>	<b>4,143,007</b>	<b>4,682,539</b>	<b>4,737,725</b>	<b>4,412,258</b>	<b>4,639,971</b>
<b>Capital Purchase</b>									
2140-6255-58015 : COMPUTERS		1,125	88,650	91,737	2,804	29,500	43,442	13,692	30,000
2140-6255-58020 : OFFICE EQUIPMENT		675	0	0	0	0	0	0	0
2140-6255-58705 : UTILITY VEHICLES		0	347,500	347,500	0	71,500	299,126	219,011	100,000
2140-6255-58725 : UTILITY EQUIPMENT		67,736	63,850	67,900	3,500	408,800	409,350	40,290	400,000
2140-6255-58730 : SAFETY EQUIPMENT		4,513	0	7,500	6,739	0	0	252	2,500
2140-6255-58825 : DISTRBUTION SYS IMPROVEMENT		99,970	0	0	0	0	0	0	0
2140-6255-58895 : UTILITY PROJECTS		258,549	0	107,352	42,921	1,850,000	1,911,218	200,837	1,850,000
<b>Sub Total : Capital Purchase</b>		<b>432,568</b>	<b>500,000</b>	<b>621,988</b>	<b>55,964</b>	<b>2,359,800</b>	<b>2,663,136</b>	<b>474,082</b>	<b>2,382,500</b>
<b>SubTotal : 6255 : UTILITY PROJECTS</b>		<b>3,725,807</b>	<b>3,890,482</b>	<b>5,044,869</b>	<b>4,198,971</b>	<b>7,042,339</b>	<b>7,400,861</b>	<b>4,886,340</b>	<b>7,022,471</b>
<b>SubTotal : 2140 : WATER UTILITY RESERVE</b>		<b>3,725,807</b>	<b>3,890,482</b>	<b>5,044,869</b>	<b>4,198,971</b>	<b>7,042,339</b>	<b>7,400,861</b>	<b>4,886,340</b>	<b>7,022,471</b>

City of Lima  
2017 Mayor's Estimate  
Utility Fund Expenses

Run Date: 1/18/2017

Funds/Account Descriptions	2017 # OF EMP.	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals as of 1/31/2016	2017 Mayor's Estimate
<b>2270 : UTILITY GASOLINE FUND</b>									
<b>6155 : GENERAL UTILITIES</b>									
<b>Expenditures</b>									
2270-6155-55065 : FUEL EXPENSE		198,410	240,000	240,000	166,831	225,000	225,000	157,453	225,000
2720-6155-55502 : ADVANCES OUT		0	0	0	0	0	0	13,351	0
2270-6155-55995 : ALL OTHER EXPENSE		0	0	0	0	0	0	274	0
<b>SubTotal : Expenditures</b>		<b>198,410</b>	<b>240,000</b>	<b>240,000</b>	<b>166,831</b>	<b>225,000</b>	<b>225,000</b>	<b>171,078</b>	<b>225,000</b>
<b>SubTotal : 6155 : GENERAL UTILITIES</b>		<b>198,410</b>	<b>240,000</b>	<b>240,000</b>	<b>166,831</b>	<b>225,000</b>	<b>225,000</b>	<b>171,078</b>	<b>225,000</b>
<b>SubTotal : 2270 : UTILITY GASOLINE FUND</b>		<b>198,410</b>	<b>240,000</b>	<b>240,000</b>	<b>166,831</b>	<b>225,000</b>	<b>225,000</b>	<b>171,078</b>	<b>225,000</b>

City of Lima  
2017 Mayor's Estimate  
Utility Fund Expenses

Run Date: 1/18/2017

Funds/Account Descriptions	2017 # OF EMP.	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals as of 1/31/2016	2017 Mayor's Estimate
<b>2380 : SEWER UTILITY RESERVE</b>									
<b>6255 : UTILITY PROJECTS</b>									
<b>Expenditures</b>									
2380-6255-55000 : EXPENSES-APPROPRIATIONS		0	0	319,000	0	0	0	0	0
2380-6255-55024 : COMPUTER EQUIPMENT		13,880	0	0	0	0	0	7,893	10,000
2380-6255-55255 : PROFESSIONAL SERVICES		855,473	0	2,603,313	1,448,500	3,000,000	4,495,800	2,126,164	5,000,000
2380-6255-55503 : REAL ESTATE TAX PAYMENTS		24,399	0	30,849	29,748	31,000	31,849	23,784	31,000
2380-6255-55507 : REFUNDS		0	0	0	0	0	0	76,000	0
2380-6255-55529 : INTEREST EXPENSE		303,310	314,265	316,516	335,758	246,559	246,559	288,269	245,991
2380-6255-55530 : PRINCIPAL EXPENSE		743,222	845,870	1,136,533	1,088,905	836,355	836,355	1,116,355	876,971
<b>SubTotal : Expenditures</b>		<b>1,940,285</b>	<b>1,160,135</b>	<b>4,406,211</b>	<b>2,902,910</b>	<b>4,113,914</b>	<b>5,610,563</b>	<b>3,638,466</b>	<b>6,163,962</b>
<b>Capital Purchase</b>									
2380-6255-58000 : CAPITAL-APPROPRIATIONS		0	0	-319,000	0	0	0	0	0
2380-6255-58015 : COMPUTERS		1,125	88,650	91,704	2,804	29,500	43,442	18,405	50,000
2380-6255-58020 : OFFICE EQUIPMENT		450	0	0	0	0	0	0	0
2380-6255-58705 : UTILITY VEHICLES		0	352,500	352,500	0	151,500	326,125	214,099	200,000
2380-6255-58725 : UTILITY EQUIPMENT		115,440	1,241,000	1,252,142	374,258	816,000	1,080,178	296,455	800,000
2380-6255-58730 : SAFETY EQUIPMENT		3,407	0	5,000	4,408	0	0	168	1,000
2380-6255-58775 : LABORATORY EQUIPMENT		0	0	10,000	3,001	0	0	0	0
2380-6255-58810 : LIFT STATION IMPROVEMENT		0	0	75,805	132,900	0	11,516	11,429	0
2380-6255-58835 : SEWER SYS IMPROVEMENT		83,448	0	471,205	225,775	5,000,000	5,107,113	0	5,000,000
2380-6255-58895 : UTILITY PROJECTS		794,260	3,525,000	21,172,911	1,336,722	650,000	21,557,958	15,141,517	40,000,000
<b>SubTotal : Capital Purchase</b>		<b>998,130</b>	<b>5,207,150</b>	<b>23,112,266</b>	<b>2,079,868</b>	<b>6,647,000</b>	<b>28,126,332</b>	<b>15,682,074</b>	<b>46,051,000</b>
<b>SubTotal : 6255 : UTILITY PROJECTS</b>		<b>2,938,414</b>	<b>6,367,285</b>	<b>27,518,477</b>	<b>4,982,779</b>	<b>10,760,914</b>	<b>33,736,895</b>	<b>19,320,539</b>	<b>52,214,962</b>
<b>SubTotal : 2380 : SEWER UTILITY RESERVE</b>		<b>2,938,414</b>	<b>6,367,285</b>	<b>27,518,477</b>	<b>4,982,779</b>	<b>10,760,914</b>	<b>33,736,895</b>	<b>19,320,539</b>	<b>52,214,962</b>

**City of Lima  
2017 Mayor's Estimate  
All Fund Expenses**

Run Date: 1/18/2017

Funds/Account Descriptions	2017 # OF EMP.	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals as of 12/31/2016	2017 Mayor's Estimate
1010 : GENERAL FUND	299.61	33,127,368	30,276,582	31,868,480	34,080,961	32,775,558	35,101,859	31,357,653	33,863,542
2020 : WATER REVENUE FUND	53.65	15,849,669	14,544,499	17,683,842	19,445,605	16,775,289	18,701,329	17,597,575	16,679,936
2030 : SEWER REVENUE FUND	43.15	13,036,086	12,330,888	13,062,815	14,806,149	13,092,501	14,154,035	13,743,887	14,030,080
2040 : REFUSE REVENUE FUND	1.70	2,553,440	2,727,056	2,938,960	2,932,814	2,749,231	2,766,024	2,741,322	2,763,282
2130 : GUARANTEED WATER DEPOSITS	0.00	185,156	200,000	200,000	176,740	200,000	200,000	170,081	200,000
2140 : WATER UTILITY RESERVE	0.00	3,725,807	3,890,482	5,044,869	4,198,971	7,042,339	7,400,861	4,886,340	7,022,471
2150 : 2014 NOTE ISSUE-WATER PROJECTS	0.00	737,843	0	5,500	5,098	0	374	374	0
2270 : UTILITY GASOLINE FUND	0.00	198,410	240,000	240,000	166,831	225,000	225,000	171,078	225,000
2310 : CONSTRUCTION-2009 DEBT ISSUE	0.00	90,624	0	0	0	0	0	0	0
2330 : 2014 NOTE ISSUE-SEWER PROJECTS	0.00	3,163,311	0	858,442	858,068	0	374	374	0
2340 : 2014 SEWER REVENUE BOND	0.00	741,067	0	15,931,800	9,510,951	0	6,423,313	6,423,313	0
2380 : SEWER UTILITY RESERVE	0.00	2,938,414	6,367,285	27,518,477	4,982,779	10,760,914	33,736,895	19,320,539	52,214,962
2720 : STORM WATER MANAGEMENT	13.85	2,538,610	2,448,284	2,658,072	2,382,930	2,468,967	3,047,105	2,531,915	2,228,146
3010 : INDIGENT ALCOHOL TREATMENT	0.00	37,489	50,000	50,000	31,205	50,000	350,000	218,148	105,000
3011 : COPS 2013UMWX0144	0.00	25,245	99,755	99,755	35,158	64,597	64,597	51,967	12,630
3012 : STEP-2015-2-00-00-00579-00	0.00	361	16,162	16,162	11,943	0	0	0	0
3013 : IDEP-2015-2-00-00-00400-00	0.00	1,254	23,531	23,531	16,870	0	0	0	0
3014 : SAFE NEIGHBORHOODS ANTI-HEROIN INITIATIVE GRANT	0.00	0	0	272,192	148,870	171,442	120,322	99,874	23,448
3015 : COPS 2014UMWX0053	0.00	0	0	45,000	42,602	375,000	375,000	128,396	204,002
3016 : Municipal Probation Services Fund	0.00	0	0	0	0	8,862	8,862	1,716	25,000
3017 : 2015-DJ-BX-0131	0.00	0	0	0	0	21,423	38,951	6,497	14,926
3018 : SFY 2016 Specialized Dockets Payroll Subsidy	0.00	0	0	30,000	27,259	49,429	49,429	49,429	0
3019 : IDEP-2016-2-00-00-00340-00	0.00	0	0	0	0	24,019	24,019	20,483	6,002
3020 : DUI ENFORCEMENT/EDUCATION	0.00	10,135	15,000	15,000	8,341	15,000	45,000	41,295	15,000
3021 : STEP-2016-2-00-00-00479-00	0.00	0	0	0	0	17,858	17,858	15,667	3,188
3022 : SFY 2017 Specialized Dockets Payroll Subsidy	0.00	0	0	0	0	0	49,429	0	26,333
3023 : 2016-DJ-BX-0212 JAG	0.00	0	0	0	0	0	40,655	0	40,655
3024 : STEP-2017-2-00-00-00505-00	0.00	0	0	0	0	0	17,657	0	17,657
3025 : IDEP-2017-2-00-00-00364-00	0.00	0	0	0	0	0	23,711	0	23,711
3030 : TRAFFIC/PARKING CONTROL	0.00	37,040	32,000	55,170	53,735	45,293	45,293	43,966	20,000
3040 : ALCAP OPERATIONS (G-TV)	0.00	5,612	30,000	30,000	335	30,000	30,000	336	30,000
3050 : WEED/PROPERTY CLEAN-UP	0.00	270,595	237,626	300,816	265,109	264,730	327,420	311,972	309,608
3080 : STATE HIGHWAY FUND	0.00	155,267	491,373	491,373	422,254	126,036	136,244	58,012	126,036
3090 : STREET REPAIR FUND	17.91	2,164,988	1,856,843	2,108,160	1,714,569	2,051,493	2,508,370	2,361,015	2,098,686
3100 : JAG 2010-DJ-BX-0187	0.00	0	1,528	1,528	0	0	0	0	0
3110 : FEMA: EMW-2009-FO-08958	0.00	5,931	0	0	0	0	0	0	0

**City of Lima  
2017 Mayor's Estimate  
All Fund Expenses**

Run Date: 1/18/2017

Funds/Account Descriptions	2017 # OF EMP.	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals as of 12/31/2016	2017 Mayor's Estimate
3150 : FEMA:EMW-2010-FP-00569	0.00	39	0	0	0	0	0	0	0
3160 : BYRNE JAG 2011-DJ-BX-3248	0.00	13,457	0	0	0	0	0	0	0
3170 : RECREATIONAL ACTIVITY	0.00	45,059	56,270	58,430	33,648	56,270	63,173	46,469	57,159
3180 : CHRP 2009RKWX0659	0.00	0	0	0	0	0	432	432	0
3200 : EMW-2011-FO-0305 FEMA	0.00	2,802	0	0	0	0	0	0	0
3210 : OHIO FORWARD DEMO PROGRAM	0.00	686,117	50,000	111,219	61,305	21,000	27,868	23,359	18,000
3220 : 2012-DJ-BX-0148 JAG	0.00	22,108	626	11,373	11,373	0	0	0	0
3230 : COPS 2011UMWX0143	0.00	113,921	0	118,969	118,969	35,977	35,977	26,441	9,536
3310 : LAW ENFORCEMENT TRUST	0.00	47,409	10,000	198,148	198,148	10,000	10,000	2,817	10,000
3320 : COPS/ASSET FORTFEITURE	0.00	2,275	0	4	4	0	0	0	0
3330 : DARE PROGRAM	0.00	0	0	750	749	1,000	7,474	6,474	17,227
3400 : CHIP HOUSING IMPROVEMENT	0.00	170,424	275,744	740,756	157,420	455,000	643,236	130,159	600,000
3420 : REHAB PROPERTY SALES	0.25	70,327	125,000	146,567	66,661	72,001	90,677	70,125	66,566
3430 : CDBG BLOCK GRANT	8.75	863,319	1,328,803	1,705,161	1,023,476	1,310,381	1,678,811	1,160,322	1,429,356
3440 : LAND UTILIZATION	0.00	9,019	40,000	40,000	12,480	40,000	40,000	9,076	40,000
3460 : HOTEL/MOTEL TAX	0.00	144,492	190,000	190,000	158,071	180,000	180,000	164,356	250,000
3550 : 2003-WS-QX-007 WEED/SEED	0.00	0	0	0	0	0	0	0	11,664
3690 : JUSTICE ASSIST 2001-DJ-BX-0059	0.00	0	0	0	0	0	0	0	2,924
3700 : 2005-BJ-A02-6429	0.00	0	0	0	0	0	0	0	5,156
3710 : COURTS-SPECIAL PROJECTS	0.00	427,157	236,874	238,931	165,201	205,295	210,010	178,904	101,836
3730 : BYRNE - 2006- JAG A02-6429	0.00	0	0	0	0	0	0	0	554
3760 : PACE-2006-JAG-A02-6429	0.00	0	0	0	0	0	0	0	34
3780 : LAW ENF TRAINING ASSISTANCE	0.00	0	0	0	0	0	12,000	9,875	10,000
3790 : JAG - 2007-DJ-BX-033	0.00	0	0	0	0	0	0	0	3,294
3840 : INDIGENT INTERLOCK/ALCOHOL	0.00	11,428	25,000	85,165	67,433	73,000	80,000	77,184	180,000
3860 : ALL-LIMA TRAFFIC-PID 82576	0.00	1,239,521	0	38,568	38,568	0	23,582	23,582	0
3880 : NS PROGRAM (A-Z-08-284-1)	0.00	11,697	6,000	6,000	497	5,500	5,500	244	1,200
3890 : JAG - 2009-SB-BP-0323	0.00	0	0	0	0	0	0	0	68
3930 : LITTER 13LCPG-026	0.00	21,433	0	0	0	0	1,454	1,454	0
3950 : 2013-DJ-BX-0197 JAG	0.00	10,019	0	26,472	26,472	15,120	33,668	28,368	0
3960 : BWC-SAFETY INTERVENTION	0.00	40,000	0	0	0	0	0	0	0
3970 : FEDERAL ASSET FORFEITURE	0.00	0	0	66,485	43,954	11,539	89,302	87,690	10,000
3980 : 2014-DJ-BX-1084 JAG	0.00	0	0	0	0	0	42,719	31,419	20,771
3990 : EMW-2013-FO-01282 FEMA	0.00	0	0	230,759	230,759	0	0	0	0
4050 : BUILDING FEE ASSESSMENTS	0.00	15,302	15,000	15,000	13,349	15,000	15,000	12,245	15,000
4150 : EMPLOYEE HEALTH BENEFITS	0.00	5,968,496	5,800,000	6,301,700	6,284,932	6,345,500	7,545,500	7,276,715	6,400,000
4160 : FIRE INSURANCE DEPOSITS	0.00	131,935	130,000	168,017	168,017	130,000	154,800	154,774	130,000
4250 : SECURITY DEPOSITS	0.00	441	5,000	5,000	2,102	5,000	5,000	2,020	183,000

**City of Lima  
2017 Mayor's Estimate  
All Fund Expenses**

Run Date: 1/18/2017

Funds/Account Descriptions	2017 # OF EMP.	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals as of 12/31/2016	2017 Mayor's Estimate
4260 : TREASURER'S TRUST	0.00	782	5,000	6,010	6,006	6,000	6,000	1,560	6,000
4270 : INSURANCE DEPOSITS	0.00	1,180	10,000	66,777	66,777	10,000	12,000	11,840	20,000
4280 : LAW LIBRARY TRUST	0.00	51,278	70,000	85,315	54,141	70,000	85,315	61,548	70,000
4290 : SPECIAL GIFTS/MEMORIALS	0.00	5,751	20,000	261,291	261,291	20,000	75,000	49,981	30,000
5070 : BIKEWAY EXPANSION	0.00	203,638	342,140	342,140	13,670	0	0	0	0
5080 : PID 89397 ALL-BELLEFONTAINE	0.00	281,635	0	0	0	0	0	0	0
5090 : CMX01 ALL BELLEFONTAINE	0.00	26,670	0	0	0	0	0	0	0
5110 : LIGHTING IMPROVEMENTS	0.00	0	25,924	31,174	25,943	20,000	20,000	6,524	0
5190 : LEGAL RESEARCH/COMPUTER	0.00	59,698	31,178	61,868	61,865	73,000	73,000	54,733	90,000
5200 : COURT COMPUTERIZATION	0.00	117,918	232,000	236,483	207,403	202,000	209,930	104,550	212,000
5230 : SPECIAL ASSESSMENTS	0.00	147,334	100,000	169,942	151,676	100,000	166,065	139,914	100,000
5250 : STATE ISSUE II	0.00	0	1,191,089	1,191,089	1,185,818	623,398	623,398	623,398	735,950
5320 : ALL-LIMA RR GRADE PID 80441	0.00	89,192	1,568,711	1,568,711	402,046	1,179,822	1,179,822	518,628	696,132
5350 : CAPITAL REPLACEMENT	0.00	774	10,000	10,000	1,202	10,000	10,000	3,009	0
5580 : DNR-ATHLETIC FIELD IMP	0.00	0	49,500	148,500	148,500	0	0	0	0
5590 : PUBLIC WORKS MOWERS	0.00	7,124	1,450	1,450	0	0	1,450	1,450	0
5660 : DISPATCH SOFTWARE	0.00	0	0	64,864	23,800	41,064	82,128	41,064	0
5680 : ALL-LIMA BIKE PID 92337	0.00	421,275	186,134	186,134	66,968	0	4,294	4,294	0
5690 : 2014 NOTE ISSUE-GOVT PROJECTS	0.00	1,779,406	302,948	303,459	10,322	293,137	293,885	295	0
5700 : ALL-LIMA WWTP PID 85000	0.00	205,000	0	0	0	0	0	0	0
5710 : Buttonbush Preserve Expansion and Path	0.00	0	0	0	0	0	190,506	170,098	20,408
5720 : Lot #7 12(h)EPA-42	0.00	0	0	93,092	93,092	1,363	10,193	10,193	0
5730 : 2015 Note Issue-Govt Projects	0.00	0	0	548,212	427,766	0	118,128	77,326	0
5740 : Ohio Supreme Court Technology Grant	0.00	0	0	94,371	94,371	0	0	0	0
5750 : PID# 90217 ALL-Kibby St	0.00	0	0	1,366,149	1,070,046	296,103	296,103	296,103	0
5760 : CMZ01 All-Kibby St	0.00	0	0	456,258	267,512	188,746	188,746	180,390	8,356
5770 : Lima Stadium Park - ALLE-002C	0.00	0	0	1,485,000	0	1,385,100	1,485,000	1,207,755	138,000
5780 : CMZ09 Kibby Street Bridge Replacement	0.00	0	0	0	0	0	109,846	109,846	0
5790 : 2015 Assistance to Firefighters Grant Program	0.00	0	0	0	0	0	124,364	124,364	0
5800 : ALL-SRTS Lima PID #96262	0.00	0	0	0	0	0	460,000	343,094	116,906
5810 : ALL-Lima Bike Lanes PID #96710	0.00	0	0	0	0	0	158,147	115,000	43,147
6110 : GENERAL DEBT SERVICE	0.00	683,839	720,000	2,769,427	2,752,309	3,711,069	3,852,069	3,852,056	3,615,843
6140 : SPEC ASSESSMENT DEBT SERVICE	0.00	69,185	50,000	81,530	81,527	133,445	133,445	120,780	193,642
7330 : PUBLIC WORKS GASOLINE	0.00	336,756	350,000	350,000	308,498	350,000	350,000	186,472	350,000
<b>Grand Total</b>	<b>439</b>	<b>96,156,351</b>	<b>89,439,285</b>	<b>144,032,664</b>	<b>112,992,285</b>	<b>107,106,811</b>	<b>147,345,003</b>	<b>120,293,989</b>	<b>148,349,030</b>