



City of Lima, Ohio

2018 Budget Detail

January 30, 2018

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**City of Lima
2018 Budget
Debt Payment Schedule**

PAID FROM FUND	DESCRIPTION OF DEBT	PRINCIPAL OUTSTANDING 01-01-2018	INTEREST DUE 06-01-2018	PRINCIPAL DUE 12-01-2018	INTEREST DUE 12-01-2018	TOTAL DEBT SERVICE 2018	PRINCIPAL OUTSTANDING 12-31-2018	MATURITY DATE
1010	148-12 REFUNDING PARKING LOT BONDS	35,000	402	15,000	402	15,805	20,000	2019
1010	145-12 2012 REFUNDING	175,000	1,750	85,000	1,750	88,500	90,000	2019
1010	VARIOUS PURPOSE BOND	352,000	6,160	113,500	6,160	125,820	238,500	2020
1010	LIGHTING RETROFIT BONDS	440,000	11,486	105,000	11,486	127,972	335,000	2021
1010	151-12 FIRE DEPT VEHICLES	220,000	2,470	40,000	2,470	44,940	180,000	2022
1010	150-12 MUNI BLDG PROJECTS	40,000	460	5,000	460	5,920	35,000	2022
1010	146-12 CENTRAL SERVICES ROOF	170,000	2,231	10,000	2,231	14,462	160,000	2032
1010	143-12 FIRE STATION REPAIRS	65,000	823	5,000	823	6,646	60,000	2032
6110	2017 BOND ANTICIPATION NOTE	2,653,674	52,629	2,653,674	0	2,706,303	0	2018
	TOTAL GENERAL FUND DEBT	4,150,674	78,411	3,032,174	25,782	3,136,368	1,118,500	
6140	2013 COMB SIDEWALK BOND	31,400	628	31,400	628	32,656	0	2018
6140	2014 COMB SIDEWALK BOND	14,460	289	7,230	289	7,808	7,230	2019
6140	2015 COMB SIDEWALK BOND	63,500	1,270	20,300	1,270	22,840	43,200	2020
6140	2016 COMB SIDEWALK BOND	18,670	374	4,400	374	5,148	14,270	2021
6140	2017 COMB SIDEWALK BOND	79,520	1,591	14,680	1,591	17,862	64,840	2022
6140	2017 SIDEWALK NOTE	99,200	1,488	99,200	0	100,688	0	2018
	TOTAL SPECIAL ASSESSMENT DEBT	306,750	5,640	177,210	4,152	187,002	129,540	
2720	OWDA #5751	35,946	494	2,428	478	3,400	33,518	2030
2720	OWDA #5486	189,722	2,926	12,277	2,835	18,038	177,445	2030
	TOTAL STORM WATER DEBT	225,668	3,420	14,705	3,313	21,438	210,963	
2020	BRESLER RESERVOIR - STATE	710,416	0	142,082	0	142,082	568,334	2023
2140	OWDA #6147 SOFTENING BASIN IMPROV	696,407	8,093	44,143	7,746	59,982	652,264	2027
2140	OWDA #5997 BRESLER VFD	1,989,280	26,892	131,243	25,757	183,892	1,858,037	2027
2020	2010 - REVENUE BOND	4,195,000	78,959	430,000	78,959	587,918	3,765,000	2029
2140	OWDA #5201 RESERVOIR	27,522,362	550,447	649,813	544,019	1,744,279	26,872,549	2042
2140	OWDA #5699 CARBON FILTER	15,511,078	292,511	362,093	289,077	943,681	15,148,985	2043
2140	OWDA #5801 ELEVATED TANK	2,767,029	50,550	53,253	50,024	153,827	2,713,776	2043
2140	2016 BOND ANTICIPATION NOTE	805,663	16,081	805,663	0	821,744	0	2018
	TOTAL WATER DEBT	54,197,235	1,023,533	2,618,290	995,582	4,637,405	51,578,945	
2380	OWDA #3254	1,915,956	28,694	451,926	25,336	505,956	1,464,030	2021
2030	148-12 2012 REFUNDING	2,135,000	24,141	290,000	24,141	338,282	1,845,000	2024
2030	2010- SEWER REFINANCE	6,655,000	118,759	560,000	118,760	797,519	6,095,000	2029
2030	WWTP CRITICAL EQUIP BOND	8,795,000	273,997	530,000	273,997	1,077,994	8,265,000	2029
2380	149-12 2012 COLLETT ST SEWER PROJ	1,485,000	21,378	60,000	21,378	102,756	1,425,000	2037
2030	222-14 2014 SEWER REVENUE BONDS	15,105,000	321,600	300,000	321,600	943,200	14,805,000	2044
2380	OWDA #6393 INTERCEPTOR SEWER *	2,312,875	36,589	58,819	36,138	131,546	2,254,056	2044
2380	OWDA #7100 CSO SEPARATION *	3,437,982	46,241	79,550	45,709	171,500	3,358,432	2046
2380	OWDA #6866 WWTP IMPROVEMENTS	15,647,060	197,055	371,872	194,729	763,656	15,275,188	2046
2380	2016 BOND ANTICIPATION NOTE	205,663	4,386	205,663	0	210,049	0	2018
	TOTAL SEWER DEBT	57,694,536	1,072,840	2,907,830	1,061,788	5,042,458	54,786,706	
	TOTAL UTILITY DEBT	112,117,439	2,099,793	5,540,825	2,060,683	9,701,301	106,576,614	
	TOTAL ALL DEBT SERVICE	116,574,863	2,183,844	8,750,209	2,090,617	13,024,671	107,824,654	
	INTEREST PAYMENT DUE JUNE 1, 2018			2,183,844				
	INTEREST & PRINCIPAL DUE December 2018			10,840,826				
	TOTAL DEBT PAYMENTS DUE 2018			13,024,671				

* Payments Estimated per OWDA

**City of Lima
2018 Mayor's Estimate
All Funds Revenue**

Run Date: 1/9/2018

Segments/Accounts	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals	2017 Adopted	2017 Amended	2017 Actuals as of 12/31/2017	Budget Request
1010 : GENERAL FUND	29,907,424	29,900,600	29,900,600	31,222,332	30,754,800	30,754,800	33,153,602	31,582,528
2020 : WATER REVENUE FUND	15,071,249	16,723,000	16,723,000	17,010,824	16,778,500	16,778,500	18,042,278	17,255,000
2030 : SEWER REVENUE FUND	12,273,150	13,170,400	13,170,400	13,277,193	14,206,000	14,206,000	14,724,060	15,060,000
2040 : REFUSE REVENUE FUND	2,846,875	2,850,000	2,850,000	2,809,626	2,825,000	2,825,000	2,828,922	2,890,000
2110 : WATER CONSTRUCTION	50	0	0	69	0	0	104	100
2130: GUARANTEED WATER DEPOSITS	188,550	200,000	200,000	177,600	200,000	200,000	178,800	200,000
2140 : WATER UTILITY RESERVE	7,278,084	5,500,000	5,500,000	8,247,551	5,900,000	5,900,000	7,324,959	14,756,000
2150 : 2014 NOTE ISSUE-WATER PROJECTS	37	0	0	17	0	0	15	15
2270 : UTILITY GASOLINE FUND	150,433	250,000	250,000	171,078	250,000	250,000	183,892	200,000
2380 : SEWER UTILITY RESERVE	4,528,551	30,414,500	31,412,743	19,076,493	62,425,243	62,425,243	9,673,542	59,226,500
2720 : STORM WATER MANAGEMENT	2,144,428	2,145,000	2,345,000	2,533,610	2,300,000	2,300,000	2,432,848	2,462,213
3010 : INDIGENT ALCOHOL TREATMENT	57,344	50,000	50,000	42,949	105,000	105,000	85,882	40,000
3015: COPS 2014 UMWX0053	42,602	375,000	375,000	128,396	204,002	204,002	113,270	90,732
3016 : Municipal Probation Services Fund	11,869	8,862	8,862	40,553	25,000	25,000	56,353	40,000
3017 : 2015-DJ-BX-0131	0	214,230	38,951	6,497	14,926	14,926	5,602	25,187
3023 : 2016-DJ-BX-0212 JAG	0	0	40,655	0	40,655	40,655	0	18,295
3026 : SFY 2018 Specialized Dockets Payroll Subsidy	0	0	0	0	0	0	30,000	30,000
3028: FIREFIGHTER EXPOSURE	0	0	0	0	0	0	0	8,125
3030 : TRAFFIC/PARKING CONTROL	67,861	45,293	45,293	79,690	70,000	70,000	63,629	56,000
3040 : ALCAP OPERATIONS (G-TV)	0	30,000	30,000	0	30,000	30,000	0	10,000
3050 : WEED/PROPERTY CLEAN-UP	289,293	325,000	327,420	311,972	325,000	398,000	383,458	322,000
3080 : STATE HIGHWAY FUND	131,069	126,036	126,036	97,590	126,036	126,036	99,390	99,200
3090 : STREET REPAIR FUND	1,683,136	2,365,990	2,466,990	2,319,051	2,158,661	2,241,211	2,246,279	1,983,231
3170 : RECREATIONAL ACTIVITY	38,151	38,900	38,900	32,608	57,159	57,159	29,882	30,900
3210 : OHIO FORWARD DEMO PROGRAM	29,691	21,000	21,000	22,669	18,000	18,000	24,868	19,000
3310 : LAW ENFORCEMENT TRUST	6,297	10,000	10,000	4,771	10,000	10,000	5,972	10,000
3330 : DARE PROGRAM	12,990	1,000	1,000	23,446	17,227	17,227	17,399	17,785
3400 : CHIP HOUSING IMPROVEMENT	213,378	600,000	600,000	207,688	600,000	1,100,000	297,537	944,000
3420 : REHAB PROPERTY SALES	43,236	72,000	72,000	36,494	68,000	68,000	64,690	68,000
3430 : CDBG BLOCK GRANT	1,023,796	1,691,685	1,691,685	1,160,381	1,578,306	1,590,406	841,969	1,618,426
3440 : LAND UTILIZATION	6,764	40,000	40,000	5,267	40,000	40,000	6,584	30,000
3460 : HOTEL/MOTEL TAX	235,154	180,000	180,000	244,343	250,000	250,000	238,207	235,000

**City of Lima
2018 Mayor's Estimate
All Funds Revenue**

Run Date: 1/9/2018

Segments/Accounts	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals	2017 Adopted	2017 Amended	2017 Actuals as of 12/31/2017	Budget Request
3710 : COURTS-SPECIAL PROJECTS	293,617	205,295	205,295	517,983	101,836	101,836	542,635	650,000
3840 : INDIGENT INTERLOCK/ALCOHOL	28,832	73,000	73,000	42,776	180,000	180,000	34,152	72,000
3880 : NS PROGRAM (A-Z-08-284-1)	8,842	5,500	5,500	3,879	1,200	1,200	186	400
4050 : BUILDING FEE ASSESSMENTS	13,349	15,000	15,000	12,245	15,000	16,000	14,882	15,000
4150 : EMPLOYEE HEALTH BENEFITS	6,575,165	6,345,500	6,345,500	7,300,253	6,400,000	6,400,000	7,612,015	6,400,000
4160 : FIRE INSURANCE DEPOSITS	181,918	130,000	130,000	152,416	130,000	130,000	176,957	150,000
4250 : SECURITY DEPOSITS	500	5,000	5,000	119,765	105,000	105,000	105,706	100,000
4260 : TREASURER'S TRUST	6,648	6,000	6,000	25,125	6,000	6,000	9,611	6,000
4270 : INSURANCE DEPOSITS	69,136	10,000	10,000	11,114	20,000	20,000	5,997	20,000
4280 : LAW LIBRARY TRUST	52,207	70,000	70,000	64,353	70,000	70,000	65,559	70,000
4290 : SPECIAL GIFTS/MEMORIALS	211,620	20,000	20,000	148,012	30,000	330,000	334,650	30,000
5190 : LEGAL RESEARCH/COMPUTER	54,090	73,000	73,000	59,788	73,000	73,000	59,226	70,000
5200 : COURT COMPUTERIZATION	179,944	170,000	170,000	196,603	190,000	190,000	196,475	180,000
5230 : SPECIAL ASSESSMENTS	166,469	100,000	100,000	151,249	100,000	100,000	198,137	200,000
5250 : STATE ISSUE II	1,185,818	623,398	623,398	623,398	735,950	735,950	0	800,000
5320 : ALL-LIMA RR GRADE PID 80441	402,046	1,179,822	1,179,822	518,628	696,132	696,132	518,938	10,000,000
5350 : CAPITAL REPLACEMENT	4,523	10,000	10,000	1,567	0	1,200	1,370	1,200
6110 : GENERAL DEBT SERVICE	2,819,929	3,711,069	3,803,169	3,803,153	3,615,843	3,801,943	3,801,921	87,000
6140 : SPEC ASSESSMENT DEBT SERVICE	81,527	170,393	170,393	120,781	193,642	193,642	150,625	250,000
7330 : PUBLIC WORKS GASOLINE	328,506	350,000	350,000	184,374	350,000	350,000	231,708	350,000
SubTotal	90,946,147	120,621,473	121,880,612	113,348,221	154,391,118	155,547,068	107,214,743	168,779,837
Closed Funds**	3,117,730	2,632,845	3,914,045	2,972,936	756,004	1,153,651	1,070,189	0
Grand Total	94,063,877	123,254,318	125,794,657	116,321,157	155,147,122	156,700,719	108,284,932	168,779,837

** Dollars from previous years that the funds have been closed. Listed so grand total equals.

**City of Lima
2018 Mayor's Estimate
General Fund Revenue**

Run Date: 1/09/2018

Segments/Accounts	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals	2017 Adopted	2017 Amended	2017 Actuals as of 12/31/2017	Budget Request
Property Taxes								
1010-1000-41101 : REAL ESTATE TAX REVENUE	1,094,426	1,000,000	1,000,000	1,091,029	1,050,000	1,050,000	1,130,988	1,100,000
1010-1000-41102 : PERSONAL PROPERTY	4,174	0	0	4,154	0	0	369	0
1010-1000-41103 : TRAILER TAXES	1,685	1,200	1,200	1,619	1,500	1,500	1,432	1,200
Total : Property Taxes	1,100,285	1,001,200	1,001,200	1,096,802	1,051,500	1,051,500	1,132,789	1,101,200
State and Levy Shared Taxes								
1010-1000-41201 : LOCAL GOVERNMENT	867,096	871,000	871,000	851,926	910,000	910,000	872,955	890,628
1010-1000-41202 : INHERITANCE TAX	990	0	0	0	0	0	1,389	0
1010-1000-41203 : CIGARETTE TAX	1,872	1,900	1,900	1,740	1,800	1,800	1,699	1,700
1010-1000-41204 : LIQUOR/BEER PERMIT	47,602	50,000	50,000	50,516	50,000	50,000	47,128	50,000
1010-1000-41205 : STATE INCOME	93,368	100,000	100,000	43,862	95,000	95,000	15,912	0
1010-1000-41206 : HOMESTEAD/ROLLBACK	148,564	150,000	150,000	146,737	145,000	145,000	144,985	145,000
1010-1000-41209 : UTILITY ROLLBACK	385	500	500	0	500	500	0	0
Total: State and Levy Shared Taxes	1,159,878	1,173,400	1,173,400	1,094,781	1,202,300	1,202,300	1,084,068	1,087,328
Charges for Services								
1010-1000-41301 : POLICE SERVICE FEE	11,550	10,000	10,000	10,804	10,000	10,000	9,087	10,000
1010-1000-41303 : SCHOONOVER POOL	15,629	12,000	12,000	21,908	15,000	15,000	18,787	15,000
1010-1000-41304 : UTILITY RENT	451,440	500,000	500,000	529,571	500,000	500,000	514,760	515,000
1010-1000-41306 : FIRE SERVICE FEES	1	0	0	0	0	0	0	0
1010-1000-41310 : PROFESSIONAL SERVICES REVENUE	124,600	150,000	150,000	139,404	150,000	150,000	140,707	150,000
1010-1000-41312 : PD-OVERTIME/ FED PROJECTS	25,099	20,000	20,000	20,072	20,000	20,000	53,387	20,000
1010-1000-41313 : FIRE TRANSPORT FEES	511,914	500,000	500,000	481,749	500,000	500,000	425,618	460,000
1010-1000-41315 : CC-CONVENIENCE FEE	1,058	1,000	1,000	1,718	1,500	1,500	883	1,000
1010-1000-41316 : LFD INSPECTION FEES	11,010	10,000	10,000	12,180	10,000	10,000	7,350	10,000
Total: Charges for Service	1,152,301	1,203,000	1,203,000	1,217,407	1,206,500	1,206,500	1,170,580	1,181,000

**City of Lima
2018 Mayor's Estimate
General Fund Revenue**

Run Date: 1/09/2018

Segments/Accounts	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals	2017 Adopted	2017 Amended	2017 Actuals as of 12/31/2017	Budget Request
Fees, Licenses and Permits								
1010-1000-41401 : GENERAL PERMITS	561,803	550,000	550,000	539,499	550,000	550,000	600,878	550,000
1010-1000-41404 : GENERAL LICENSE FEES	0	1,000	1,000	1,950	1,000	1,000	0	1,000
1010-1000-41405 : CABLEVISION FRANCHISE	233,625	240,000	240,000	232,510	240,000	240,000	215,096	210,000
1010-1000-41406 : LITTER CONTROL BOND	2,100	2,000	2,000	5,900	5,000	5,000	6,400	5,000
Total: Fees, Licenses and Permits	797,528	793,000	793,000	779,858	796,000	796,000	822,374	766,000
Fines and Forfeitures								
1010-1000-41501 : COURT FINES	142,695	130,000	130,000	133,309	135,000	135,000	116,433	109,000
1010-1000-41502 : COURT COSTS	664,600	620,000	620,000	745,108	700,000	700,000	703,404	677,000
1010-1000-41504 : CIVIL DIVISION	421,414	470,000	470,000	433,036	420,000	420,000	459,984	465,000
SubTotal : Fines and Forfeitures	1,228,709	1,220,000	1,220,000	1,311,453	1,255,000	1,255,000	1,279,821	1,251,000
Other Financing Sources								
1010-1000-41601 : CITY INCOME TAX	17,110,608	17,200,000	17,200,000	17,907,359	17,900,000	17,900,000	17,679,370	18,200,000
1010-1000-41602 : INVESTMENT INCOME	106,612	85,000	85,000	147,611	100,000	100,000	255,183	150,000
1010-1000-41603 : MISC REVENUE	28,187	2,500	2,500	13,227	10,000	10,000		2,500
1010-1000-41604 : BOARD OF ADJUSTMENT	3,225	2,500	2,500	2,110	2,500	2,500	1,500	2,500
1010-1000-41606 : REIMBURSEMENTS/REFUNDS	143,669	150,000	150,000	115,599	150,000	150,000	593,934	140,000
1010-1000-41607 : CIVIL SERVICE FEES	411	0	0	466	0	0	0	0
1010-1000-41609 : WORKERS COMP REFUND	1,386	5,000	5,000	34,592	1,000	1,000	236,431	1,000
1010-1000-41610 : SALE/FIXED ASSETS	25,696	10,000	10,000	58,432	10,000	10,000	50,084	30,000
1010-1000-41611 : WATER DISTRICT FEE	530,785	520,000	520,000	579,624	520,000	520,000	714,064	620,000
1010-1000-41612 : WATER CONTRACT FEE	5,913,286	6,500,000	6,500,000	6,665,246	6,500,000	6,500,000	7,315,291	7,000,000
1010-1000-41614 : BOND/NOTE PROCEEDS-GF	535,214	0	0	0	0	0	0	0
1010-1000-41615 : SEWER CONTRACT FEES	38,497	35,000	35,000	53,733	50,000	50,000	47,580	50,000
1010-1000-41824 : ADVANCES IN	27,003	0	0	144,033	0	0	769,533	0
1010-1000-41857 : BOND PREMIUM/DISCOUNT	4,144	0	0	0	0	0	0	0
Total: Other Financing Sources	24,468,724	24,510,000	24,510,000	25,722,031	25,243,500	25,243,500	27,662,970	26,196,000
Total General Fund Receipts	29,907,424	29,900,600	29,900,600	31,222,332	30,754,800	30,754,800	33,152,602	31,582,528

City of Lima
2018 Mayor's Estimate
General Fund Expenses

Run Date: 1/9/2018

Segments/Accounts	Budget Employees	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals	2017 Adopted	2017 Amended	2017 Actuals as of 12/31/2017	Budget Request
1110 : COUNCIL OFFICE									
Salaries									
1010-1110-51701 : COUNCIL CLERK	1.00	47,373	48,818	48,818	48,080	49,550	50,789	49,262	59,867
1010-1110-51703 : COUNCIL PRESIDENT	1.00	12,911	13,365	13,365	13,299	13,766	13,766	13,698	14,179
1010-1110-51704 : COUNCIL MEMBER	6.00	79,743	84,797	84,797	82,135	87,341	84,841	84,600	89,961
1010-1110-51905 : OVERTIME	0.00	1,139	1,000	1,000	1,064	500	500	2,015	500
1010-1110-51950 : RETIREMENT/SICK LEAVE	0.00	0	0	0	0	0	0	0	5,800
1010-1110-51995 : ALL OTHER PAY	0.00	1,450	1,450	1,450	1,450	1,450	2,350	2,350	7,700
SubTotal : Salaries	0.00	142,616	149,430	149,430	146,028	152,607	152,246	151,925	178,007
Fringes									
1010-1110-52005 : LIFE INSURANCE		410	500	500	438	500	500	434	625
1010-1110-52010 : HOSPITALIZATION		6,824	6,500	6,500	7,288	6,500	6,500	7,309	8,750
1010-1110-52020 : PERS PENSION		20,541	20,578	20,578	20,295	21,092	21,265	20,861	23,031
1010-1110-52040 : MEDICARE		1,420	2,131	2,131	1,384	2,185	2,480	1,425	2,385
1010-1110-52050 : WORKERS COMP		2,740	3,910	3,910	2,741	3,550	3,607	3,089	3,875
SubTotal : Fringes		31,935	33,619	33,619	32,145	33,827	34,352	33,118	38,666
Expenditures									
1010-1110-55010 : PHONE SERVICE/TOLL		1	100	100	0	100	100	0	100
1010-1110-55015 : OFFICE/COMPUTER SUPPLIES		475	700	700	289	600	600	408	600
1010-1110-55020 : TRAVEL/TRAINING		0	0	0	0	0	0	60	200
1010-1110-55024 : COMPUTER EQUIPMENT		960	0	0	0	0	0	77	1,000
1010-1110-55025 : DUES/PUBLICATIONS		738	1,000	1,000	398	1,000	1,000	372	1,000
1010-1110-55030 : COPIES/PRINTED FOR		288	300	300	562	700	700	34	500
1010-1110-55035 : POSTAGE		29	200	200	24	100	100	18	75
1010-1110-55040 : SERVICE CONTRACTS		434	1,000	1,000	474	1,000	1,000	879	1,000
1010-1110-55290 : CONTRACTED SERVICES		0	200	200	0	200	200	0	200
1010-1110-55995 : ALL OTHER EXPENSE		50	300	300	0	200	200	0	200
SubTotal : Expenditures		2,976	3,800	3,800	1,747	3,900	3,900	1,848	4,875
Total : 1110 : COUNCIL OFFICE	8.00	177,527	186,849	186,849	179,920	190,334	190,498	186,891	221,548

**City of Lima
2018 Mayor's Estimate
General Fund Expenses**

Run Date: 1/9/2018

Segments/Accounts	Budget Employees	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals	2017 Adopted	2017 Amended	2017 Actuals as of 12/31/2017	Budget Request
1111 : PUBLIC WORKS									
Salaries									
1010-1111-51010 : SECRETARY II	0.00	1,620	38,875	38,875	12,540	0	0	0	0
1010-1111-51015 : ADMINISTRATIVE ASSISTANT	1.00	0	0	0	17,743	39,770	40,764	39,412	42,340
1010-1111-51032 : ACCOUNT CLERK II	0.75	29,439	29,475	29,475	30,560	30,735	31,503	31,416	33,353
1010-1111-51250 : PUBLIC WORKS DIRECTOR	0.75	79,881	81,251	81,251	81,264	82,077	82,077	82,563	84,128
1010-1111-51253 : DEPUTY DIRECTOR I	1.00	71,464	72,679	72,679	72,679	73,406	73,406	73,841	75,241
1010-1111-51995 : ALL OTHER PAY	0.00	4,273	3,000	3,000	5,060	4,500	6,823	6,683	6,075
SubTotal : Salaries	3.50	186,676	225,280	225,280	219,846	230,488	234,574	233,915	241,137
Fringes									
1010-1111-52005 : LIFE INSURANCE		468	539	539	468	518	518	468	753
1010-1111-52010 : HOSPITALIZATION		44,561	65,450	65,140	53,935	65,450	65,450	65,801	65,450
1010-1111-52020 : PERS PENSION		25,727	31,270	31,270	30,364	31,113	33,305	32,107	32,909
1010-1111-52040 : MEDICARE		2,565	3,239	3,239	3,032	3,223	3,271	3,187	3,408
1010-1111-52050 : WORKERS COMP		4,202	6,433	6,433	3,544	5,239	5,327	4,917	5,536
SubTotal : Fringes		77,522	106,931	106,621	91,343	105,543	107,871	106,480	108,056
Expenditures									
1010-1111-55010 : PHONE SERVICE/TOLL		844	600	600	607	600	600	702	600
1010-1111-55015 : OFFICE/COMPUTER SUPPLIES		796	1,200	1,200	749	1,200	1,200	657	1,200
1010-1111-55020 : TRAVEL/TRAINING		2,163	1,375	1,375	25	1,375	1,375	30	1,375
1010-1111-55024 : COMPUTER EQUIPMENT		0	0	0	0	0	0	194	3,750
1010-1111-55025 : DUES/PUBLICATIONS		194	300	300	0	300	300	0	300
1010-1111-55030 : COPIES/PRINTED FOR		876	2,000	2,000	735	2,000	2,000	665	2,000
1010-1111-55035 : POSTAGE		80	350	350	109	350	350	75	350
1010-1111-55040 : SERVICE CONTRACTS		521	700	700	303	700	700	519	1,000
1010-1111-55055 : EQUIPMENT MAINTENANCE		0	100	100	0	100	100	0	100
1010-1111-55060 : VEHICLE MAINTENANCE		34	300	300	89	300	300	77	300
1010-1111-55065 : FUEL EXPENSE		595	1,016	1,016	438	1,016	1,016	338	1,016
1010-1111-55255 : PROFESSIONAL SERVICES		13,150	15,000	22,300	19,198	15,000	16,300	14,818	18,000
1010-1111-55290 : CONTRACTED SERVICES		0	0	0	0	0	763	5,945	6,000
1010-1111-55995 : ALL OTHER EXPENSE		36,717	8,000	8,310	9,704	8,000	8,000	8,054	8,000
SubTotal : Expenditures		55,970	30,941	38,551	31,955	30,941	33,004	32,074	43,991
Total : 1111 : PUBLIC WORKS	3.50	320,168	363,152	370,452	343,144	366,972	375,449	372,469	393,184

**City of Lima
2018 Mayor's Estimate
General Fund Expenses**

Run Date: 1/9/2018

Segments/Accounts	Budget Employees	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals	2017 Adopted	2017 Amended	2017 Actuals as of 12/31/2017	Budget Request
1112 : MAYOR									
Salaries									
1010-1112-51005 : MAYOR	1.00	127,615	130,806	131,446	131,444	135,388	135,388	135,387	123,500
1010-1112-51060 : CHIEF OF STAFF	1.00	0	0	0	0	84,000	82,296	76,247	86,100
1010-1112-51995 : ALL OTHER PAY	0.00	5,244	6,000	7,745	7,743	8,280	8,280	13,381	8,500
SubTotal : Salaries	2.00	132,860	136,806	139,191	139,187	227,668	225,964	225,015	218,100
Fringes									
1010-1112-52005 : LIFE INSURANCE		45	240	240	54	296	296	284	300
1010-1112-52010 : HOSPITALIZATION		16,337	17,500	18,900	18,908	37,400	37,400	35,825	37,400
1010-1112-52020 : PERS PENSION		17,866	18,315	18,315	19,486	31,554	31,554	31,225	29,344
1010-1112-52040 : MEDICARE		1,816	1,900	1,900	1,975	3,268	3,268	3,133	3,039
1010-1112-52050 : WORKERS COMP		2,542	3,538	3,538	2,464	5,308	1,248	2,995	4,936
SubTotal : Fringes		38,605	41,493	42,893	42,888	77,826	73,766	73,462	75,019
Expenditures									
1010-1112-55010 : PHONE SERVICE/TOLL		913	1,000	1,000	656	1,000	1,000	761	800
1010-1112-55015 : OFFICE/COMPUTER SUPPLIES		246	500	500	353	500	500	2,083	500
1010-1112-55020 : TRAVEL/TRAINING		8,961	8,000	8,000	6,771	8,000	11,764	10,607	10,500
1010-1112-55025 : DUES/PUBLICATIONS		24,822	25,000	25,000	26,604	25,000	27,000	27,580	25,000
1010-1112-55030 : COPIES/PRINTED FOR		212	500	500	243	400	400	857	600
1010-1112-55035 : POSTAGE		78	300	300	55	300	300	39	200
1010-1112-55040 : SERVICE CONTRACTS		0	0	0	0	0	0	77	100
1010-1112-55060 : VEHICLE MAINTENANCE		71	400	400	48	400	400	489	0
1010-1112-55065 : FUEL EXPENSE		900	1,000	1,000	565	900	900	758	0
1010-1112-55995 : ALL OTHER EXPENSE		3,181	3,000	3,000	2,973	3,000	3,000	2,000	10,000
SubTotal : Expenditures		39,384	39,700	39,700	38,268	39,500	45,264	45,251	47,700
Total : 1112 : MAYOR	2.00	210,849	217,999	221,784	220,342	344,994	344,994	343,728	340,819

**City of Lima
2018 Mayor's Estimate
General Fund Expenses**

Run Date: 1/9/2018

Segments/Accounts	Budget Employees	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals	2017 Adopted	2017 Amended	2017 Actuals as of 12/31/2017	Budget Request
1113 : AUDITOR									
Salaries									
1010-1113-51030 : DIRECTOR AUDIT SERVICES	1.00	74,675	76,915	76,915	76,915	79,223	79,223	79,134	80,808
1010-1113-51032 : ACCOUNT CLERK II	0.60	25,143	25,522	25,522	25,509	25,522	26,160	26,134	26,683
1010-1113-51034 : PAYROLL SUPERVISOR	1.00	56,823	57,699	57,699	57,670	57,699	59,141	59,117	60,320
1010-1113-51037 : ASST CHIEF DEPUTY AUDITOR	1.00	47,864	52,401	52,401	52,436	52,401	53,711	54,630	57,346
1010-1113-51070 : AUDITOR	1.00	90,420	93,360	93,360	93,133	96,161	96,161	95,927	98,565
1010-1113-51905 : OVERTIME	0.00	3,620	2,000	2,000	2,184	2,000	2,000	936	1,500
1010-1113-51950 : RETIREMENT/SICK LEAVE	0.00	0	11,000	10,900	0	11,000	11,000	0	7,000
1010-1113-51995 : ALL OTHER PAY	0.00	5,824	7,500	7,500	6,411	7,500	9,840	8,034	8,000
SubTotal : Salaries	4.60	304,368	326,397	326,297	314,257	331,506	337,236	323,912	340,222
Fringes									
1010-1113-52005 : LIFE INSURANCE		222	290	290	226	230	230	226	230
1010-1113-52010 : HOSPITALIZATION		63,338	79,000	79,100	80,385	79,000	79,000	80,643	79,000
1010-1113-52020 : PERS PENSION		42,156	44,000	44,000	43,358	45,700	46,175	44,628	47,640
1010-1113-52040 : MEDICARE		3,983	4,500	4,500	4,046	4,750	4,833	4,197	4,500
1010-1113-52050 : WORKERS COMP		5,411	8,200	8,200	5,866	7,825	7,977	6,655	8,000
SubTotal : Fringes		115,111	135,990	136,090	133,881	137,505	138,215	136,349	139,370
Expenditures									
1010-1113-55010 : PHONE SERVICE/TOLL		2	50	50	0	50	50	0	50
1010-1113-55015 : OFFICE/COMPUTER SUPPLIES		1,665	1,500	1,500	1,165	1,500	1,500	1,921	1,500
1010-1113-55020 : TRAVEL/TRAINING		7,056	7,000	7,000	7,134	7,500	7,500	7,108	7,500
1010-1113-55024 : COMPUTER EQUIPMENT		2,880	1,000	1,000	0	1,000	1,000	77	1,000
1010-1113-55025 : DUES/PUBLICATIONS		1,345	1,500	1,500	1,445	1,500	1,500	1,680	1,700
1010-1113-55030 : COPIES/PRINTED FOR		4,313	2,000	2,000	2,848	2,000	2,000	844	5,000
1010-1113-55035 : POSTAGE		3,842	4,000	4,000	3,775	4,000	4,000	2,843	3,500
1010-1113-55040 : SERVICE CONTRACTS		2,011	2,400	2,400	1,636	2,400	2,400	1,636	2,400
1010-1113-55050 : MISC EQUIPMENT		36	200	200	395	200	200	395	200
1010-1113-55055 : EQUIPMENT MAINTENANCE		51	100	100	0	100	100	0	100
1010-1113-55290 : CONTRACTED SERVICES		23,067	26,000	26,000	23,005	26,000	26,000	22,548	23,000
1010-1113-55995 : ALL OTHER EXPENSE		23	100	100	30	100	100	0	100
SubTotal : Expenditures		46,290	45,850	45,850	41,432	46,350	46,350	39,052	46,050
Total : 1113 : AUDITOR	4.60	465,769	508,237	508,237	489,570	515,361	521,801	499,313	525,642

**City of Lima
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General Fund Expenses**

Run Date: 1/9/2018

Segments/Accounts	Budget Employees	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals	2017 Adopted	2017 Amended	2017 Actuals as of 12/31/2017	Budget Request
1114 : FINANCE/PURCHASING									
Salaries									
1010-1114-51018 : BUDGET/INVESTMENT	1.00	45,750	52,135	52,135	51,901	52,917	54,240	54,299	57,346
1010-1114-51050 : FIN/PURCHASING DIR	1.00	104,613	106,391	106,391	106,392	108,094	108,094	108,064	110,796
1010-1114-51905 : OVERTIME	0.00	0	1,000	1,000	0	1,000	1,000	0	1,000
1010-1114-51995 : ALL OTHER PAY	0.00	2,160	2,918	2,918	2,160	3,000	3,900	3,060	3,900
SubTotal : Salaries	2.00	152,524	162,444	162,444	160,453	165,011	167,234	165,423	173,042
Fringes									
1010-1114-52005 : LIFE INSURANCE		291	300	300	295	300	300	295	300
1010-1114-52010 : HOSPITALIZATION		6,362	7,000	7,000	7,594	7,000	7,000	7,618	7,000
1010-1114-52020 : PERS PENSION		21,051	21,950	21,950	22,161	23,102	23,287	22,731	23,680
1010-1114-52040 : MEDICARE		2,229	2,275	2,275	2,359	2,393	2,425	2,444	2,453
1010-1114-52050 : WORKERS COMP		2,293	4,000	4,000	2,965	3,886	3,944	3,433	3,983
SubTotal : Fringes		32,226	35,525	35,525	35,375	36,681	36,957	36,521	37,416
Expenditures									
1010-1114-55010 : PHONE SERVICE/TOLL		825	850	850	602	600	600	29	400
1010-1114-55015 : OFFICE/COMPUTER SUPPLIES		592	600	600	355	600	600	657	700
1010-1114-55020 : TRAVEL/TRAINING		830	1,000	1,000	1,702	3,500	3,500	2,836	3,300
1010-1114-55024 : COMPUTER EQUIPMENT		0	0	0	0	0	0	77	0
1010-1114-55025 : DUES/PUBLICATIONS		725	700	700	919	1,000	1,000	801	1,000
1010-1114-55030 : COPIES/PRINTED FOR		673	700	700	574	700	700	486	700
1010-1114-55035 : POSTAGE		469	400	400	453	500	500	447	450
1010-1114-55040 : SERVICE CONTRACTS		44	100	100	41	100	100	117	200
1010-1114-55050 : MISC EQUIPMENT		0	0	0	395	0	0	0	0
1010-1114-55290 : CONTRACTED SERVICES		4,799	1,000	1,000	0	0	0	0	0
1010-1114-55995 : ALL OTHER EXPENSE		85	0	0	54	1,000	1,000	24	1,000
SubTotal : Expenditures		9,043	5,350	5,350	5,096	8,000	8,000	5,474	7,750
Total : 1114 : FINANCE/PURCHASING	2.00	193,793	203,319	203,319	200,923	209,692	212,191	207,418	218,208

**City of Lima
2018 Mayor's Estimate
General Fund Expenses**

Run Date: 1/9/2018

Segments/Accounts	Budget Employees	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals	2017 Adopted	2017 Amended	2017 Actuals as of 12/31/2017	Budget Request
1115 : LAW DIRECTOR									
Salaries									
1010-1115-51015 : ADMINISTRATIVE ASSISTANT	2.00	0	0	0	0	0	0	67,715	93,850
1010-1115-51710 : LAW DIRECTOR	1.00	124,523	128,883	128,883	128,258	132,749	132,749	132,106	132,749
1010-1115-51712 : ASST LAW DIRECTOR	2.00	93,077	133,000	133,000	122,193	134,000	134,000	124,962	139,000
1010-1115-51714 : CITY PROSECUTOR	4.00	169,384	181,908	181,908	133,821	239,482	239,482	202,155	245,500
1010-1115-51716 : DEPUTY LAW CLERK	4.00	165,408	177,024	177,024	169,649	251,572	212,691	111,844	166,460
1010-1115-51718 : LEGAL INTERN	0.00	7,500	10,000	10,000	6,948	10,000	10,000	0	10,000
1010-1115-51905 : OVERTIME	0.00	1,965	2,500	2,500	3,468	2,500	2,500	2,790	2,500
1010-1115-51950 : RETIREMENT/SICK LEAVE	0.00	10,478	0	0	0	0	0	0	0
1010-1115-51995 : ALL OTHER PAY	0.00	7,988	7,000	7,000	1,871	7,000	15,100	10,625	7,000
SubTotal : Salaries	13.00	580,321	640,315	640,315	566,208	777,303	746,522	652,197	797,059
Fringes									
1010-1115-52005 : LIFE INSURANCE		455	704	704	459	1,728	1,728	521	1,728
1010-1115-52010 : HOSPITALIZATION		128,305	151,900	151,900	136,222	212,700	212,700	168,007	208,000
1010-1115-52020 : PERS PENSION		79,030	89,644	89,644	79,269	108,822	109,435	90,079	111,588
1010-1115-52040 : MEDICARE		8,065	9,285	9,285	7,893	11,271	11,452	9,034	11,557
1010-1115-52050 : WORKERS COMP		11,315	17,037	17,037	11,039	18,306	18,640	11,712	18,772
SubTotal : Fringes		227,171	268,570	268,570	234,881	352,827	353,954	279,353	351,645

**City of Lima
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General Fund Expenses**

Run Date: 1/9/2018

Segments/Accounts	Budget Employees	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals	2017 Adopted	2017 Amended	2017 Actuals as of 12/31/2017	Budget Request
Expenditures									
1010-1115-55010 : PHONE SERVICE/TOLL		4,268	6,800	6,800	4,669	6,800	6,800	4,374	6,800
1010-1115-55015 : OFFICE/COMPUTER SUPPLIES		2,958	4,000	4,000	3,698	4,000	17,086	18,004	20,810
1010-1115-55020 : TRAVEL/TRAINING		887	5,000	5,000	2,185	5,000	5,000	2,810	5,000
1010-1115-55024 : COMPUTER EQUIPMENT		0	0	2,195	0	0	12,568	15,304	12,600
1010-1115-55025 : DUES/PUBLICATIONS		9,012	9,000	9,000	6,827	9,000	9,000	9,388	10,000
1010-1115-55030 : COPIES/PRINTED FOR		131	2,500	2,500	162	2,500	2,500	1,739	3,500
1010-1115-55035 : POSTAGE		576	600	600	459	600	600	549	800
1010-1115-55040 : SERVICE CONTRACTS		3,112	6,000	6,349	3,578	6,000	6,000	5,605	7,500
1010-1115-55050 : MISC EQUIPMENT		1,328	1,700	1,700	227	1,700	1,700	0	1,700
1010-1115-55090 : NATURAL GAS		0	0	0	0	0	320	403	2,400
1010-1115-55095 : ELECTRICAL SERVICE		0	0	0	0	0	480	3,793	24,000
1010-1115-55096 : Water		0	0	0	0	0	800	0	0
1010-1115-55255 : PROFESSIONAL SERVICES		12,000	12,000	12,000	12,000	12,000	12,000	12,000	21,000
1010-1115-55260 : RENT/LEASE PAYMENT		27,092	25,008	25,008	25,008	25,008	35,246	35,246	58,758
1010-1115-55290 : CONTRACTED SERVICES		6,122	8,000	8,000	5,294	18,000	18,000	9,031	97,100
1010-1115-55995 : ALL OTHER EXPENSE		1,488	1,500	1,500	1,417	1,500	1,500	702	1,500
SubTotal : Expenditures		68,974	82,108	84,652	65,525	92,108	129,601	118,948	273,468
Capital Purchase									
1010-1115-58015 : COMPUTERS		0	0	0	0	6,000	15,765	13,840	0
SubTotal : Capital Purchase		0	0	0	0	6,000	15,765	13,840	0
Total : 1115 : LAW DIRECTOR	13.00	876,467	990,993	993,537	866,614	1,228,238	1,245,841	1,064,338	1,422,172

**City of Lima
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General Fund Expenses**

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Segments/Accounts	Budget Employees	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals	2017 Adopted	2017 Amended	2017 Actuals as of 12/31/2017	Budget Request
1117 : JUDGES									
Salaries									
1010-1117-51719 : COURT ADMINISTRATOR	1.00	60,872	66,814	66,814	66,590	0	0	73,725	45,288
1010-1117-51730 : PRESIDING JUDGE	1.00	37,950	39,550	39,550	34,343	39,550	39,550	37,050	39,550
1010-1117-51731 : JUDGE	1.00	37,050	38,650	38,650	37,950	38,650	38,650	37,950	38,650
1010-1117-51732 : MAGISTRATE	1.00	0	75,000	75,000	20,769	45,000	45,000	45,000	45,000
1010-1117-51733 : BAILIFF	1.00	33,265	33,781	33,781	33,762	33,781	33,781	23,386	0
1010-1117-51734 : DEPUTY BAILIFF	9.00	429,843	436,426	436,426	437,362	437,716	437,716	445,602	586,850
1010-1117-51736 : CHIEF SECURITY OFFICER	0.00	53,098	0	0	1,840	0	0	0	0
1010-1117-51737 : CHIEF PROBATION OFFICER	1.00	54,253	63,614	63,614	62,572	68,614	68,614	68,392	70,000
1010-1117-51738 : PROBATION OFFICER	4.00	186,770	233,267	233,267	220,998	235,102	235,102	228,998	235,331
1010-1117-51739 : PART TIME BAYLIFF/SERVER	0.00	30,265	31,200	31,200	28,740	0	0	32,160	33,280
1010-1117-51740 : PART TIME SECURITY	2.00	14,191	82,000	82,000	53,923	20,800	20,800	60,985	35,000
1010-1117-51950 : RETIREMENT/SICK LEAVE	0.00	0	55,000	55,000	13,285	45,000	45,000	260	45,000
1010-1117-51995 : ALL OTHER PAY	0.00	14,900	13,800	13,800	24,429	15,250	109,250	19,681	12,700
SubTotal : Salaries	21.00	952,458	1,169,102	1,169,102	1,036,563	979,463	1,073,463	1,073,189	1,186,649
Fringes									
1010-1117-52005 : LIFE INSURANCE		948	1,541	1,541	1,112	1,342	1,342	1,120	2,866
1010-1117-52010 : HOSPITALIZATION		250,659	320,200	320,200	263,102	308,500	266,475	271,341	334,200
1010-1117-52020 : PERS PENSION		137,161	141,162	141,162	141,702	152,901	152,901	149,527	158,053
1010-1117-52030 : UNEMPLOYMENT		0	38,000	38,000	6,664	0	0	0	0
1010-1117-52040 : MEDICARE		10,910	12,535	12,535	12,113	12,535	12,535	12,537	14,888
1010-1117-52050 : WORKERS COMP		21,246	26,828	26,828	19,232	25,535	25,535	22,741	26,588
SubTotal : Fringes		420,924	540,266	540,266	443,925	500,813	458,788	457,266	536,595

**City of Lima
2018 Mayor's Estimate
General Fund Expenses**

Run Date: 1/9/2018

Segments/Accounts	Budget Employees	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals	2017 Adopted	2017 Amended	2017 Actuals as of 12/31/2017	Budget Request
Expenditures									
1010-1117-55000 : EXPENSES-APPROPRIATIONS		77	0	0	0	0	1,025	0	0
1010-1117-55010 : PHONE SERVICE/TOLL		2,797	3,000	3,000	3,165	3,000	3,000	3,963	3,800
1010-1117-55015 : OFFICE/COMPUTER SUPPLIES		7,214	6,500	6,500	9,513	10,000	10,000	10,173	10,000
1010-1117-55020 : TRAVEL/TRAINING		3,100	6,000	6,000	4,666	4,500	4,500	7,462	4,000
1010-1117-55025 : DUES/PUBLICATIONS		1,754	1,500	1,500	1,545	1,500	1,500	4,310	2,500
1010-1117-55030 : COPIES/PRINTED FOR		4,485	4,500	4,500	3,922	4,500	4,500	2,388	3,500
1010-1117-55035 : POSTAGE		7,586	8,500	8,500	7,761	8,000	8,000	6,372	7,000
1010-1117-55040 : SERVICE CONTRACTS		0	0	0	544	0	0	0	0
1010-1117-55055 : EQUIPMENT MAINTENANCE		0	3,000	3,000	130	2,000	2,000	2,365	3,000
1010-1117-55065 : FUEL EXPENSE		16,005	16,800	16,800	15,200	15,800	15,800	15,001	15,000
1010-1117-55220 : JURY/WITNESS FEES		364	2,000	2,000	2,366	2,500	2,500	1,009	2,000
SubTotal : Expenditures		43,382	51,800	51,800	48,811	51,800	52,825	53,043	50,800
Total : 1117 : JUDGES	21.00	1,416,763	1,761,168	1,761,168	1,529,299	1,532,076	1,585,076	1,583,498	1,774,044

**City of Lima
2018 Mayor's Estimate
General Fund Expenses**

Run Date: 1/9/2018

Segments/Accounts	Budget Employees	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals	2017 Adopted	2017 Amended	2017 Actuals as of 12/31/2017	Budget Request
1118 : HUMAN RESOURCES									
Salaries									
1010-1118-51010 : SECRETARY II	1.00	42,974	43,645	43,645	43,616	44,517	45,630	44,678	45,615
1010-1118-51033 : HR DIRECTOR	1.00	77,092	78,403	78,403	78,403	79,657	79,657	79,657	81,648
1010-1118-51670 : SEASONALS	1.00	0	3,400	3,400	2,846	3,400	3,400	3,270	3,400
1010-1118-51995 : ALL OTHER PAY	0.00	5,655	5,872	5,872	5,818	5,872	6,772	7,113	6,623
SubTotal : Salaries	3.00	125,721	131,320	131,320	130,683	133,446	135,459	134,718	137,286
Fringes									
1010-1118-52005 : LIFE INSURANCE		295	605	605	295	430	430	295	430
1010-1118-52010 : HOSPITALIZATION		35,648	37,400	37,400	37,921	37,400	37,400	38,018	36,000
1010-1118-52020 : PERS PENSION		17,117	18,417	18,417	17,789	18,683	18,839	18,222	18,293
1010-1118-52040 : MEDICARE		1,765	1,907	1,907	1,819	1,935	1,964	1,884	1,895
1010-1118-52050 : WORKERS COMP		2,419	3,683	2,383	2,376	3,143	3,197	2,781	3,077
SubTotal : Fringes		57,245	62,012	60,712	60,201	61,591	61,830	61,200	59,695
Expenditures									
1010-1118-55010 : PHONE SERVICE/TOLL		1	100	100	0	100	100	0	100
1010-1118-55015 : OFFICE/COMPUTER SUPPLIES		738	1,000	1,000	652	1,000	1,000	947	1,000
1010-1118-55020 : TRAVEL/TRAINING		2,543	1,750	1,750	1,458	1,750	1,750	1,737	1,750
1010-1118-55021 : CONTINUING EDUCATION		895	4,500	5,094	3,890	4,500	4,500	5,124	4,500
1010-1118-55022 : CITYWIDE SAFETY MANAGEMENT		602	1,000	8,650	5,317	1,000	6,692	0	1,000
1010-1118-55024 : COMPUTER EQUIPMENT		977	1,000	1,000	0	1,000	1,000	182	0
1010-1118-55025 : DUES/PUBLICATIONS		990	1,000	1,000	1,146	1,200	1,200	1,473	1,200
1010-1118-55030 : COPIES/PRINTED FOR		871	1,000	1,000	381	1,000	1,000	855	1,000
1010-1118-55035 : POSTAGE		1,198	1,200	1,200	1,417	1,200	1,200	1,052	1,200
1010-1118-55040 : SERVICE CONTRACTS		350	350	350	267	350	350	257	350
1010-1118-55050 : MISC EQUIPMENT		0	0	0	0	0	0	0	200
1010-1118-55995 : ALL OTHER EXPENSE		23	1,500	1,500	1,945	1,000	1,000	8	200
SubTotal : Expenditures		9,188	14,400	22,644	16,471	14,100	19,792	11,635	12,500
Total : 1118 : HUMAN RESOURCES	3.00	192,154	207,732	214,676	207,355	209,137	217,080	207,553	209,481

**City of Lima
2018 Mayor's Estimate
General Fund Expenses**

Run Date: 1/9/2018

Segments/Accounts	Budget Employees	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals	2017 Adopted	2017 Amended	2017 Actuals as of 12/31/2017	Budget Request
1119 : CIVIL SERVICE									
Salaries									
1010-1119-51741 : CIVIL SERVICE SECRETARY	1.00	15,000	15,000	15,000	15,000	15,000	15,000	12,933	15,000
1010-1119-51743 : CIVIL SERVICE BOARD	3.00	12,000	12,000	11,750	11,667	12,000	12,000	15,077	12,000
SubTotal : Salaries	4.00	27,000	27,000	26,750	26,667	27,000	27,000	28,010	27,000
Fringes									
1010-1119-52005 : LIFE INSURANCE		6	62	62	66	50	50	47	50
1010-1119-52020 : PERS PENSION		3,780	3,780	3,780	3,733	3,780	3,780	3,922	3,780
1010-1119-52030 : UNEMPLOYMENT		0	0	0	48	0	0	77	120
1010-1119-52040 : MEDICARE		388	400	400	384	400	400	405	400
1010-1119-52050 : WORKERS COMP		531	500	500	510	640	640	555	630
SubTotal : Fringes		4,705	4,742	4,742	4,741	4,870	4,870	5,006	4,980
Expenditures									
1010-1119-55015 : OFFICE/COMPUTER SUPPLIES		0	0	0	0	0	0	2,614	0
1010-1119-55024: COMPUTER EQUIPMENT		0	0	0	0	0	0	1,136	
1010-1119-55030 : COPIES/PRINTED FOR		0	50	50	0	50	50	0	0
1010-1119-55215 : TESTING/EXAMS		11,111	20,000	25,930	9,811	20,000	24,130	7,293	20,000
1010-1119-55504 : LEGAL ADVERTISING		10,542	15,000	15,250	25,941	20,000	20,000	7,771	20,000
1010-1119-55995 : ALL OTHER EXPENSE		0	500	500	0	500	500	350	500
SubTotal : Expenditures		21,654	35,550	41,730	35,752	40,550	44,680	19,164	40,500
Total : 1119 : CIVIL SERVICE	4.00	53,358	67,292	73,222	67,159	72,420	76,550	52,180	72,480

**City of Lima
2018 Mayor's Estimate
General Fund Expenses**

Run Date: 1/9/2018

Segments/Accounts	Budget Employees	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals	2017 Adopted	2017 Amended	2017 Actuals as of 12/31/2017	Budget Request
1120 : TAXATION									
Salaries									
1010-1120-51031 : ACCOUNT CLERK I	2.00	76,379	78,431	78,431	78,481	79,034	81,010	81,236	82,929
1010-1120-51032 : ACCOUNT CLERK II	2.00	83,786	85,087	85,087	84,600	85,087	87,214	87,323	88,941
1010-1120-51040 : TAX EXAMINER I	1.00	49,418	48,851	48,851	49,657	48,851	50,072	51,168	51,085
1010-1120-51045 : TAX SUPERVISOR	1.00	67,611	68,661	68,661	68,605	68,661	70,378	70,539	71,739
1010-1120-51905 : OVERTIME	0.00	21,980	27,500	27,500	25,284	27,500	27,500	24,530	27,500
1010-1120-51995 : ALL OTHER PAY	0.00	8,760	10,500	10,500	10,007	10,500	15,900	14,072	15,900
SubTotal : Salaries	6.00	307,933	319,030	319,030	316,634	319,633	332,074	328,868	338,094
Fringes									
1010-1120-52005 : LIFE INSURANCE		295	372	372	295	708	708	295	708
1010-1120-52010 : HOSPITALIZATION		93,832	100,500	102,400	103,947	100,500	101,700	104,199	100,500
1010-1120-52020 : PERS PENSION		42,778	43,194	43,194	43,886	44,749	45,735	44,964	47,333
1010-1120-52040 : MEDICARE		4,239	4,474	4,474	4,324	4,635	4,815	4,477	4,902
1010-1120-52050 : WORKERS COMP		5,981	8,207	8,207	5,888	7,528	7,859	6,688	7,962
SubTotal : Fringes		147,125	156,747	158,647	158,340	158,120	160,817	160,623	161,405
Expenditures									
1010-1120-55010 : PHONE SERVICE/TOLL		4	200	200	0	200	200	0	200
1010-1120-55015 : OFFICE/COMPUTER SUPPLIES		1,147	2,750	2,750	1,050	2,750	2,750	1,107	2,750
1010-1120-55020 : TRAVEL/TRAINING		2,347	2,750	2,750	1,933	2,750	2,750	1,879	2,750
1010-1120-55024 : COMPUTER EQUIPMENT		0	0	0	0	0	0	232	0
1010-1120-55025 : DUES/PUBLICATIONS		130	130	130	150	130	130	111	130
1010-1120-55030 : COPIES/PRINTED FOR		5,625	6,500	6,661	6,020	6,700	6,700	5,243	6,700
1010-1120-55035 : POSTAGE		27,164	28,000	28,000	23,113	28,000	28,000	20,209	22,000
1010-1120-55040 : SERVICE CONTRACTS		5,378	5,200	5,200	5,324	5,200	5,200	6,163	6,000
1010-1120-55270 : CITY TAX REFUNDS		721,654	750,000	748,100	665,167	750,000	750,000	666,401	750,000
1010-1120-55290 : CONTRACTED SERVICES		2,386	2,400	2,400	3,452	2,500	1,300	3,199	2,500
1010-1120-55995 : ALL OTHER EXPENSE		30	0	0	0	0	0	0	0
SubTotal : Expenditures		765,864	797,930	796,191	706,209	798,230	797,030	704,544	793,030
Total : 1120 : TAXATION	6.00	1,220,922	1,273,707	1,273,868	1,181,183	1,275,983	1,289,921	1,194,035	1,292,529

**City of Lima
2018 Mayor's Estimate
General Fund Expenses**

Run Date: 1/9/2018

Segments/Accounts	Budget Employees	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals	2017 Adopted	2017 Amended	2017 Actuals as of 12/31/2017	Budget Request
1121 : COURT CLERK									
Salaries									
1010-1121-51750 : CLERK OF COURT	1.00	58,834	61,124	61,124	61,123	64,184	64,184	64,066	67,397
1010-1121-51755 : DEPUTY COURT CLERK	16.65	639,682	789,495	789,495	782,357	794,479	814,341	804,283	835,642
1010-1121-51950 : RETIREMENT/SICK LEAVE	0.00	0	25,172	25,172	963	21,504	21,504	12,243	0
1010-1121-51995 : ALL OTHER PAY	0.00	13,208	20,243	20,243	17,577	22,698	37,998	39,880	22,910
SubTotal : Salaries	17.65	711,724	896,034	896,034	862,020	902,865	938,027	920,472	925,949
Fringes									
1010-1121-52005 : LIFE INSURANCE		836	1,100	1,100	865	1,096	1,096	877	2,200
1010-1121-52010 : HOSPITALIZATION		229,687	245,400	259,400	258,130	299,175	299,175	271,967	306,200
1010-1121-52020 : PERS PENSION		98,899	125,445	125,445	119,457	126,401	129,182	122,780	129,633
1010-1121-52040 : MEDICARE		9,865	12,992	12,992	11,834	13,092	13,602	12,592	13,427
1010-1121-52050 : WORKERS COMP		13,947	24,193	24,193	13,701	21,263	22,198	19,439	21,807
SubTotal : Fringes		353,234	409,130	423,130	403,988	461,027	465,253	427,655	473,267
Expenditures									
1010-1121-55010 : PHONE SERVICE/TOLL		15	500	500	0	500	500	0	500
1010-1121-55015 : OFFICE/COMPUTER SUPPLIES		5,170	9,000	9,000	8,268	9,000	13,000	11,599	13,000
1010-1121-55020 : TRAVEL/TRAINING		3,394	4,000	4,000	3,168	4,000	4,000	3,929	4,000
1010-1121-55025 : DUES/PUBLICATIONS		375	500	500	500	500	500	500	500
1010-1121-55030 : COPIES/PRINTED FOR		8,514	13,000	13,000	9,576	13,000	13,000	11,767	13,000
1010-1121-55035 : POSTAGE		41,117	70,000	70,000	66,053	70,000	66,000	37,184	64,000
1010-1121-55040 : SERVICE CONTRACTS		0	400	400	0	400	400	0	400
1010-1121-55050 : MISC EQUIPMENT		0	200	200	0	200	200	27	200
1010-1121-55055 : EQUIPMENT MAINTENANCE		0	200	200	0	200	200	100	200
1010-1121-55995 : ALL OTHER EXPENSE		1,291	300	300	60	300	300	66	300
SubTotal : Expenditures		59,876	98,100	98,100	87,625	98,100	98,100	65,172	96,100
Total : 1121 : COURT CLERK	17.65	1,124,833	1,403,264	1,417,264	1,353,633	1,461,992	1,501,380	1,413,299	1,495,316

**City of Lima
2018 Mayor's Estimate
General Fund Expenses**

Run Date: 1/9/2018

Segments/Accounts	Budget Employees	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals	2017 Adopted	2017 Amended	2017 Actuals as of 12/31/2017	Budget Request
1122 : ENGINEERING									
Salaries									
1010-1122-51206 : ENG TECH II INSPECTOR	1.00	51,304	52,083	52,083	52,057	52,083	53,385	41,322	54,454
1010-1122-51219 : CIVIL ENGINEER II	1.00	53,817	61,080	61,080	60,955	61,776	63,320	63,256	64,584
1010-1122-51221 : ASST CITY ENGINEER	1.00	70,188	71,240	71,240	71,204	71,240	73,021	72,991	74,464
1010-1122-51223 : GIS/SURVEY TECH	0.75	0	32,363	32,363	0	32,362	32,362	0	33,275
1010-1122-51225 : CITY ENGINEER	0.75	67,714	67,033	67,033	66,999	67,033	68,709	68,638	70,075
1010-1122-51670 : SEASONALS	0.00	4,722	5,000	5,000	0	5,000	5,000	0	5,000
1010-1122-51905 : OVERTIME	0.00	11,210	15,000	15,000	12,584	15,000	15,000	10,846	15,000
1010-1122-51995 : ALL OTHER PAY	0.00	5,834	5,834	5,834	5,428	6,000	10,725	12,758	10,725
SubTotal : Salaries	4.50	264,790	309,633	309,633	269,227	310,494	321,522	269,811	327,577
Fringes									
1010-1122-52005 : LIFE INSURANCE		185	279	279	185	216	216	185	531
1010-1122-52010 : HOSPITALIZATION		66,895	84,150	84,150	71,474	80,644	80,644	71,340	84,150
1010-1122-52020 : PERS PENSION		36,360	41,242	41,242	37,339	39,829	40,711	36,470	41,559
1010-1122-52040 : MEDICARE		3,641	4,272	4,272	3,703	4,125	4,278	3,683	4,304
1010-1122-52050 : WORKERS COMP		4,312	8,484	8,484	5,004	6,700	6,980	5,398	6,991
SubTotal : Fringes		111,393	138,427	138,427	117,705	131,514	132,830	117,076	137,535

**City of Lima
2018 Mayor's Estimate
General Fund Expenses**

Run Date: 1/9/2018

Segments/Accounts	Budget Employees	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals	2017 Adopted	2017 Amended	2017 Actuals as of 12/31/2017	Budget Request
Expenditures									
1010-1122-55010 : PHONE SERVICE/TOLL		1,751	2,000	2,000	1,496	2,300	2,238	2,095	2,300
1010-1122-55015 : OFFICE/COMPUTER SUPPLIES		5,133	6,700	6,700	4,509	6,700	6,700	6,257	6,700
1010-1122-55020 : TRAVEL/TRAINING		471	1,500	1,500	302	1,500	1,500	875	1,500
1010-1122-55024 : COMPUTER EQUIPMENT		5,254	5,500	5,500	2,192	5,500	5,500	9,006	5,500
1010-1122-55025 : DUES/PUBLICATIONS		110	125	125	110	125	125	111	125
1010-1122-55030 : COPIES/PRINTED FOR		3,175	4,700	4,700	1,649	4,700	4,700	1,455	4,700
1010-1122-55035 : POSTAGE		3,690	3,600	3,600	2,038	3,000	3,000	1,188	3,000
1010-1122-55040 : SERVICE CONTRACTS		0	2,000	2,000	0	2,000	2,000	346	2,000
1010-1122-55055 : EQUIPMENT MAINTENANCE		2,879	3,400	3,400	875	3,400	3,400	0	3,400
1010-1122-55060 : VEHICLE MAINTENANCE		2,755	2,000	2,000	2,784	2,000	2,000	2,692	2,000
1010-1122-55065 : FUEL EXPENSE		3,114	5,324	5,324	2,374	5,324	5,324	2,271	5,324
1010-1122-55255 : PROFESSIONAL SERVICES		47,009	356,880	293,503	63,086	210,000	366,107	211,465	200,000
1010-1122-55285 : SURVEY/DRAFTING SUPPLIES		1,976	3,100	3,100	814	3,100	3,100	2,607	3,100
1010-1122-55290 : CONTRACTED SERVICES		124,548	154,095	154,095	118,653	154,095	154,095	88,383	154,095
1010-1122-55995 : ALL OTHER EXPENSE		87	500	500	311	500	500	739	500
SubTotal : Expenditures		201,952	551,424	488,047	201,193	404,244	560,289	329,490	394,244
Capital Purchase									
1010-1122-58005 : VEHICLES		0	0	8,790	8,790	0	0	0	0
1010-1122-58015 : COMPUTERS		0	0	18,155	0	0	9,077	9,077	0
1010-1122-58680 : ENGINEERING EQUIPMENT		0	0	0	0	0	41,419	41,419	0
SubTotal : Capital Purchase		0	0	26,945	8,790	0	50,496	50,496	0
Total : 1122 : ENGINEERING	4.50	578,134	999,484	963,052	596,915	846,252	1,065,138	766,873	859,356

**City of Lima
2018 Mayor's Estimate
General Fund Expenses**

Run Date: 1/9/2018

Segments/Accounts	Budget Employees	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals	2017 Adopted	2017 Amended	2017 Actuals as of 12/31/2017	Budget Request
1123 : HALL OF JUSTICE									
Salaries									
1010-1123-51304 : BUILDING MAINTENAN	0.50	21,487	21,820	21,820	21,808	21,819	22,364	22,341	22,825
1010-1123-51905 : OVERTIME	0.00	31	0	0	0	0	0	67	0
1010-1123-51995 : ALL OTHER PAY	0.00	725	750	850	725	800	1,260	1,176	800
SubTotal : Salaries	0.50	22,243	22,570	22,670	22,533	22,619	23,624	23,584	23,625
Fringes									
1010-1123-52005 : LIFE INSURANCE		25	31	31	25	25	25	25	59
1010-1123-52010 : HOSPITALIZATION		9,082	9,350	9,600	9,666	9,350	9,776	9,689	9,350
1010-1123-52020 : PERS PENSION		3,114	3,055	3,055	3,155	3,055	3,131	3,239	3,195
1010-1123-52040 : MEDICARE		307	316	316	303	316	330	317	335
1010-1123-52050 : WORKERS COMP		431	619	619	420	514	540	474	575
1010-1123-52070 : UNIFORM ALLOWANCE		88	150	150	97	100	100	102	125
SubTotal : Fringes		13,046	13,521	13,771	13,666	13,360	13,903	13,846	13,639
Expenditures									
1010-1123-55010 : PHONE SERVICE/TOLL		12,292	16,500	16,500	12,997	16,500	15,613	13,163	16,500
1010-1123-55040 : SERVICE CONTRACTS		94,320	112,500	113,166	108,667	112,500	121,889	115,763	125,000
1010-1123-55080 : BUILDING MTN/SUPPLIES		22,972	21,668	35,110	43,206	45,000	55,834	54,468	50,000
1010-1123-55090 : NATURAL GAS		17,006	26,500	26,150	11,213	27,825	27,825	20,652	27,825
1010-1123-55095 : ELECTRICAL SERVICE		77,859	90,000	90,000	77,763	90,000	90,000	63,493	90,000
1010-1123-55255: PROFESSIONAL SERVICES		0	0	0	0	0	0	191	0
1010-1123-55995 : ALL OTHER EXPENSE		1,892	6,000	7,965	2,736	6,000	6,000	3,948	6,000
SubTotal : Expenditures		226,342	273,168	288,891	256,582	297,825	317,161	271,678	315,325
Capital Purchase									
1010-1123-58095 : BUILDING IMPROVEMENT		139,991	0	448,011	58,091	0	2,372,444	494,879	0
SubTotal : Capital Purchase		139,991	0	448,011	58,091	0	2,372,444	494,879	0
Total : 1123 : HALL OF JUSTICE	0.50	401,622	309,259	773,343	350,872	333,804	2,727,132	803,987	352,589

**City of Lima
2018 Mayor's Estimate
General Fund Expenses**

Run Date: 1/9/2018

Segments/Accounts	Budget Employees	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals	2017 Adopted	2017 Amended	2017 Actuals as of 12/31/2017	Budget Request
1124 : MUNICIPAL CENTER									
Salaries									
1010-1124-51304 : BUILDING MAINTENAN	0.50	21,487	21,820	21,820	21,808	21,819	22,373	22,341	22,825
1010-1124-51905 : OVERTIME	0.00	31	0	0	0	0	0	67	0
1010-1124-51995 : ALL OTHER PAY	0.00	725	750	850	725	800	1,250	1,176	800
SubTotal : Salaries	0.50	22,243	22,570	22,670	22,533	22,619	23,623	23,584	23,625
Fringes									
1010-1124-52005 : LIFE INSURANCE		25	31	31	25	25	25	25	59
1010-1124-52010 : HOSPITALIZATION		9,081	9,350	9,600	9,666	9,350	9,774	9,689	9,350
1010-1124-52020 : PERS PENSION		3,114	3,055	3,055	3,155	3,055	3,131	3,239	3,195
1010-1124-52040 : MEDICARE		307	316	316	303	316	330	316	335
1010-1124-52050 : WORKERS COMP		431	619	619	420	514	540	474	575
1010-1124-52070 : UNIFORM ALLOWANCE		88	150	150	97	100	100	100	125
SubTotal : Fringes		13,046	13,521	13,771	13,666	13,360	13,901	13,843	13,639
Expenditures									
1010-1124-55010 : PHONE SERVICE/TOLL		7,024	15,164	15,164	7,241	15,164	15,164	7,368	15,164
1010-1124-55040 : SERVICE CONTRACTS		34,846	49,700	49,723	42,573	49,700	49,723	40,969	55,000
1010-1124-55080 : BUILDING MTN/SUPPLIES		12,971	24,148	36,411	33,173	298,111	152,040	34,348	298,111
1010-1124-55090 : NATURAL GAS		5,797	9,300	8,950	1,917	9,765	9,765	3,463	9,765
1010-1124-55095 : ELECTRICAL SERVICE		36,698	45,000	45,000	36,594	45,000	45,000	29,879	45,000
1010-1124-55995 : ALL OTHER EXPENSE		3,058	3,605	3,605	40	3,605	3,605	244	3,605
SubTotal : Expenditures		100,393	146,917	158,852	121,539	421,345	275,297	116,271	426,645
Capital Purchase									
1010-1124-58020 : OFFICE EQUIPMENT		0	0	4,482	4,482	0	0	0	0
SubTotal : Capital Purchase		0	0	4,482	4,482	0	0	0	0
Total : 1124 : MUNICIPAL CENTER	0.50	135,683	183,008	199,775	162,220	457,324	312,821	153,698	463,909

**City of Lima
2018 Mayor's Estimate
General Fund Expenses**

Run Date: 1/9/2018

Segments/Accounts	Budget Employees	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals	2017 Adopted	2017 Amended	2017 Actuals as of 12/31/2017	Budget Request
2110 : POLICE									
Salaries									
1010-2110-51001 : CLERK-TYPIST	2.00	75,719	77,501	77,501	69,788	77,846	77,846	79,682	82,576
1010-2110-51009 : SECRETARY I	1.00	39,825	40,435	40,435	40,414	40,435	40,435	41,435	42,286
1010-2110-51010 : SECRETARY II	1.00	42,986	43,638	43,638	43,616	43,638	43,638	44,703	45,614
1010-2110-51031 : ACCOUNT CLERK I	1.00	36,992	38,002	18,002	7,289	36,296	26,596	14,026	38,382
1010-2110-51140 : COMMUNICATION OPERATOR	10.00	387,042	438,214	438,214	403,916	449,607	449,607	427,941	440,203
1010-2110-51141 : CORRECTION OFFICER	3.00	123,036	128,330	128,330	88,813	126,273	126,273	122,527	128,985
1010-2110-51146 : I.D. OFFICER	2.00	108,745	112,070	112,070	111,994	114,713	114,713	115,710	115,205
1010-2110-51150 : POLICE OFFICER	54.00	2,230,466	2,571,642	2,571,642	2,423,452	2,593,311	2,593,311	2,508,425	2,615,624
1010-2110-51152 : DETECTIVE	8.00	438,564	452,979	452,979	443,188	459,704	442,544	414,208	454,273
1010-2110-51155 : SERGEANT	13.00	675,031	747,490	747,490	717,181	763,720	763,720	755,440	842,180
1010-2110-51160 : POLICE LIEUTENANT	4.00	277,586	285,196	285,196	284,907	292,214	292,214	300,251	298,438
1010-2110-51165 : MAJOR	3.00	268,174	276,870	276,870	277,273	282,486	282,486	283,140	288,162
1010-2110-51180 : POLICE CHIEF	1.00	97,194	99,694	99,694	99,591	101,691	101,691	101,602	103,730
1010-2110-51191 : VEHICLE ENFORCEMENT OFFICER	1.00	41,987	43,389	43,389	43,359	44,262	44,262	44,229	44,710
1010-2110-51322 : PARKING METER SERV	1.00	42,974	43,638	43,638	43,616	43,638	35,638	23,695	45,614
1010-2110-51483 : COMPUTER OPERATOR/PROGRAMME	1.00	46,037	48,173	48,173	48,148	48,565	48,565	50,876	55,080
1010-2110-51905 : OVERTIME	0.00	602,525	450,000	450,000	646,837	550,000	550,000	628,824	550,000
1010-2110-51950 : RETIREMENT/SICK LEAVE	0.00	2,158	36,871	36,871	27,561	80,442	80,442	41,796	66,923
1010-2110-51995 : ALL OTHER PAY	0.00	114,414	72,084	72,084	66,535	72,451	19,451	49,393	108,761
SubTotal : Salaries	106.00	5,651,453	6,006,216	5,986,216	5,887,476	6,221,292	6,133,432	6,047,903	6,366,746
Fringes									
1010-2110-52005 : LIFE INSURANCE		4,729	6,605	6,605	4,711	12,230	12,230	4,691	12,348
1010-2110-52010 : HOSPITALIZATION		1,354,099	1,453,600	1,453,600	1,390,717	1,399,800	1,557,800	1,478,200	1,540,100
1010-2110-52015 : POLICE PENSION		906,426	886,459	886,459	968,704	898,529	898,529	989,811	919,934
1010-2110-52020 : PERS PENSION		124,614	126,185	126,185	120,727	127,478	127,478	129,922	129,283
1010-2110-52030 : UNEMPLOYMENT		0	0	0	0	0	0	3,259	0
1010-2110-52040 : MEDICARE		74,687	76,471	76,471	78,360	77,452	77,452	80,429	80,055
1010-2110-52050 : WORKERS COMP		104,270	144,935	144,935	109,641	129,964	129,964	125,209	132,853
1010-2110-52070 : UNIFORM ALLOWANCE		89,854	78,878	134,790	88,473	131,714	131,714	92,858	132,475
SubTotal : Fringes		2,658,679	2,773,133	2,829,045	2,761,333	2,777,167	2,935,167	2,904,379	2,947,048

**City of Lima
2018 Mayor's Estimate
General Fund Expenses**

Run Date: 1/9/2018

Segments/Accounts	Budget Employees	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals	2017 Adopted	2017 Amended	2017 Actuals as of 12/31/2017	Budget Request
Expenditures									
1010-2110-55000 : EXPENSES-APPROPRIATIONS		1,554	0	0	0	0	0	0	0
1010-2110-55010 : PHONE SERVICE/TOLL		14,631	21,000	20,252	17,647	22,760	22,760	19,842	22,800
1010-2110-55015 : OFFICE/COMPUTER SUPPLIES		20,497	14,000	17,419	18,215	14,000	14,000	11,849	14,000
1010-2110-55020 : TRAVEL/TRAINING		55,627	45,700	40,790	29,635	32,545	45,670	43,067	42,900
1010-2110-55024 : COMPUTER EQUIPMENT		17,040	12,000	12,000	11,202	0	0	1,232	0
1010-2110-55025 : DUES/PUBLICATIONS		2,720	3,425	3,425	2,977	4,160	4,160	4,149	4,250
1010-2110-55030 : COPIES/PRINTED FOR		2,298	3,000	300	274	3,000	3,000	2,580	3,000
1010-2110-55035 : POSTAGE		2,439	3,000	3,000	2,339	3,000	3,000	1,312	3,000
1010-2110-55040 : SERVICE CONTRACTS		57,166	74,890	94,553	88,018	92,476	100,455	88,801	98,500
1010-2110-55050 : MISC EQUIPMENT		28,118	6,000	58,465	36,313	6,000	32,942	39,537	6,000
1010-2110-55055 : EQUIPMENT MAINTENANCE		6,743	6,000	1,700	1,750	6,000	6,000	4,378	6,000
1010-2110-55060 : VEHICLE MAINTENANCE		96,599	80,000	79,748	69,999	80,000	83,230	104,066	85,000
1010-2110-55065 : FUEL EXPENSE		112,769	133,000	101,288	89,355	133,000	133,000	88,392	100,000
1010-2110-55290 : CONTRACTED SERVICES		23,101	28,000	45,685	45,053	28,000	55,528	25,048	28,000
1010-2110-55450 : PRISONER SUPPORT		12,430	13,500	12,650	12,650	13,500	13,500	130	13,500
1010-2110-55455 : SCHOOL SAFETY PROG		1,266	1,300	1,300	1,301	1,300	1,300	845	1,300
1010-2110-55460 : POLICE I.D. SUPPLIES		2,224	2,000	2,000	1,975	2,000	2,000	1,025	2,000
1010-2110-55465 : MARC RADIO SERVICE		25,179	34,000	11,620	15,546	33,000	33,000	13,320	33,000
1010-2110-55470 : LEADS SYSTEM		9,110	8,000	8,000	7,200	8,000	8,000	7,200	8,000
1010-2110-55475 : INTELLIGENCE/INVESTIGATION SUPPLIES		11,573	8,000	8,000	9,217	7,200	7,200	7,390	7,200
1010-2110-55480 : AMMUNITION		16,488	12,500	14,390	15,944	12,500	12,500	18,810	12,500
1010-2110-55481 : WEAPONS/ARMAMENTS		27,089	0	18,948	0	0	18,947	35,180	0
1010-2110-55490 : SECURITY SUPPLIES		1,171	1,200	1,200	427	1,200	1,200	153	1,200
1010-2110-55995 : ALL OTHER EXPENSE		34,499	21,385	37,239	30,514	21,458	46,183	40,297	22,500
SubTotal : Expenditures		582,332	531,900	593,972	507,551	525,099	647,576	558,603	514,650
Capital Purchase									
1010-2110-58015 : COMPUTERS		48,530	0	34,625	34,662	85,000	85,615	28,370	0
1010-2110-58020 : OFFICE EQUIPMENT		1,276	0	0	0	0	0	0	0
1010-2110-58405 : POLICE VEHICLES		140,489	0	96,913	27,401	205,749	164,147	147,449	0
1010-2110-58470 : WEAPONS/ARMAMENTS		2,781	0	0	0	0	0	0	0
1010-2110-58995 : ALL OTHER CAPITAL		4,200	0	60,426	6,118	85,000	138,656	53,656	0
SubTotal : Capital Purchase		197,276	0	191,965	68,181	375,749	388,418	229,475	0
Total : 2110 : POLICE	106.00	9,089,740	9,311,249	9,601,197	9,224,542	9,899,307	10,104,593	9,740,360	9,828,444

**City of Lima
2018 Mayor's Estimate
General Fund Expenses**

Run Date: 1/9/2018

Segments/Accounts	Budget Employees	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals	2017 Adopted	2017 Amended	2017 Actuals as of 12/31/2017	Budget Request
2111 : FIRE									
Salaries									
1010-2111-51010 : SECRETARY II	1.00	40,239	41,892	41,892	41,870	43,631	43,631	43,029	45,635
1010-2111-51106 : FIRE INSPECTOR II	2.00	125,882	128,468	128,468	128,382	131,037	131,037	130,938	134,973
1010-2111-51108 : ARSON INVESTIGATOR	1.00	63,273	64,550	64,550	64,506	65,841	65,841	65,790	67,487
1010-2111-51110 : FIREFIGHTER	54.00	2,477,277	2,906,834	2,906,834	2,840,828	2,972,853	2,972,853	2,913,902	3,039,031
1010-2111-51111 : FIRE LIEUTENANT	7.00	410,533	418,864	418,864	414,220	429,267	429,267	428,151	440,774
1010-2111-51115 : FIRE CAPTAIN	5.00	310,002	317,816	317,816	318,936	326,043	326,043	327,806	335,451
1010-2111-51120 : PLATOON CHIEF	3.00	220,544	221,960	221,960	219,399	220,287	220,287	217,549	223,173
1010-2111-51123 : SAFETY/TRAINING OF	0.00	12,689	0	0	0	0	0	0	0
1010-2111-51125 : ASST FIRE CHIEF	2.00	160,840	164,172	164,172	157,382	165,845	165,845	189,500	171,641
1010-2111-51130 : FIRE CHIEF	1.00	91,800	93,680	93,680	93,615	95,554	95,554	95,481	97,942
1010-2111-51670 : SEASONALS	1.00	2,343	0	0	0	2,500	2,500	0	2,500
1010-2111-51905 : OVERTIME	0.00	727,592	300,000	300,000	352,060	350,000	350,000	243,942	350,000
1010-2111-51950 : RETIREMENT/SICK LEAVE	0.00	21,027	83,000	83,000	50,413	150,000	150,000	66,979	190,000
1010-2111-51995 : ALL OTHER PAY	0.00	409,937	403,500	403,500	319,828	410,000	410,000	399,392	410,000
SubTotal : Salaries	77.00	5,073,978	5,144,736	5,144,736	5,001,437	5,362,858	5,362,858	5,122,459	5,508,607
Fringes									
1010-2111-52005 : LIFE INSURANCE		3,395	5,306	5,306	3,698	3,803	3,803	3,706	8,968
1010-2111-52010 : HOSPITALIZATION		1,140,970	1,348,650	1,348,650	1,263,519	1,304,200	1,304,200	1,271,581	1,304,200
1010-2111-52020 : PERS PENSION		5,961	5,865	5,865	5,862	6,458	6,458	6,033	6,739
1010-2111-52025 : FIRE PENSION		1,171,260	1,271,843	1,271,843	1,168,894	1,282,472	1,282,472	1,173,498	1,310,514
1010-2111-52040 : MEDICARE		64,053	72,387	72,387	63,133	73,821	73,821	64,759	79,047
1010-2111-52050 : WORKERS COMP		92,917	142,114	142,114	94,564	126,301	126,301	110,114	129,733
1010-2111-52070 : UNIFORM ALLOWANCE		53,189	58,640	115,651	56,585	109,391	109,391	66,609	96,086
SubTotal : Fringes		2,531,744	2,904,805	2,961,816	2,656,256	2,906,446	2,906,446	2,696,300	2,935,287

**City of Lima
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Segments/Accounts	Budget Employees	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals	2017 Adopted	2017 Amended	2017 Actuals as of 12/31/2017	Budget Request
Expenditures									
1010-2111-55010 : PHONE SERVICE/TOLL		26,685	39,000	39,000	29,750	39,000	39,000	28,540	39,000
1010-2111-55015 : OFFICE/COMPUTER SUPPLIES		7,978	4,000	3,857	1,965	4,000	4,000	1,922	4,000
1010-2111-55020 : TRAVEL/TRAINING		50,367	55,000	55,000	71,103	70,000	55,804	55,749	70,000
1010-2111-55024 : COMPUTER EQUIPMENT		7,681	0	0	2,239	0	0	1,445	4,000
1010-2111-55025 : DUES/PUBLICATIONS		645	1,700	1,700	1,294	1,700	1,700	694	1,700
1010-2111-55030 : COPIES/PRINTED FOR		370	2,000	2,000	410	2,000	2,000	631	1,300
1010-2111-55035 : POSTAGE		281	500	500	132	500	500	588	500
1010-2111-55040 : SERVICE CONTRACTS		13,186	14,000	14,570	21,979	26,600	26,600	23,167	38,500
1010-2111-55050 : MISC EQUIPMENT		34,026	18,000	18,000	11,924	18,000	14,363	18,729	18,000
1010-2111-55055 : EQUIPMENT MAINTENANCE		26,051	43,000	43,000	19,231	43,000	43,000	18,552	30,000
1010-2111-55060 : VEHICLE MAINTENANCE		99,013	90,000	96,163	105,310	95,000	95,460	68,948	95,000
1010-2111-55065 : FUEL EXPENSE		48,187	63,000	63,000	34,020	63,000	63,000	33,575	45,500
1010-2111-55075 : SPECIAL PROJECTS		7,884	15,000	15,000	10,801	15,000	15,000	8,483	15,000
1010-2111-55080 : BUILDING MTN/SUPPLIES		51,638	42,000	116,650	108,739	55,000	74,995	75,024	75,000
1010-2111-55090 : NATURAL GAS		8,758	30,000	30,319	7,234	30,000	30,319	9,758	20,000
1010-2111-55095 : ELECTRICAL SERVICE		39,294	37,500	37,500	38,933	37,500	37,500	36,995	37,500
1010-2111-55215 : TESTING/EXAMS		50,562	45,000	45,000	66,572	50,000	50,000	59,414	60,000
1010-2111-55290 : CONTRACTED SERVICES		35,227	38,800	42,085	28,528	31,400	34,685	30,579	31,000
1010-2111-55405 : FIRE BUNKER GEAR		69,312	65,000	50,002	46,328	55,000	55,000	43,235	55,000
1010-2111-55406 : EMS SUPPLIES		30,626	35,000	35,000	33,934	35,000	35,000	43,682	35,000
1010-2111-55410 : FIRE RESCUE SUPPLIES		6,957	11,500	11,500	6,150	11,500	11,500	5,719	11,500
1010-2111-55415 : FIRE STATION SUPPLIES		13,558	8,300	8,300	10,409	8,500	8,500	10,155	9,500
1010-2111-55420 : FIRE HOSE/FITTINGS		12,013	10,000	10,000	22,383	40,000	48,580	48,445	20,000
1010-2111-55425 : ARSON INVEST SUPPLIES		1,287	1,300	1,300	988	1,300	1,300	1,023	1,300
1010-2111-55430 : FIRE PREVENTION SUPPLIES		1,391	2,000	2,000	1,089	2,000	2,000	875	2,000
1010-2111-55995 : ALL OTHER EXPENSE		4,904	2,300	2,300	1,615	2,300	2,300	702	2,300
SubTotal : Expenditures		647,877	673,900	743,746	683,059	737,300	752,106	626,629	722,600

City of Lima
2018 Mayor's Estimate
General Fund Expenses

Run Date: 1/9/2018

Segments/Accounts	Budget Employees	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals	2017 Adopted	2017 Amended	2017 Actuals as of 12/31/2017	Budget Request
Capital Purchase									
1010-2111-58415 : FIRE VEHICLES		0	0	116,449	116,449	0	785,520	0	0
1010-2111-58440 : FIRE/EMS EQUIPMENT		0	0	31,999	31,563	0	42,279	38,642	0
1010-2111-58460 : FIRE STATION-FURNITURE		9,348	5,000	40,000	10,680	7,500	10,300	7,210	7,500
1010-2111-58495 : FIRE STN IMPROVEMENT		105,032	0	19,887	19,887	0	0	0	0
1010-2111-58995 : ALL OTHER CAPITAL		7,587	0	14,998	14,998	0	0	0	0
SubTotal : Capital Purchase		121,967	5,000	223,333	193,577	7,500	838,099	45,852	7,500
Total : 2111 : FIRE	77.00	8,375,567	8,728,441	9,073,631	8,534,328	9,014,104	9,859,508	8,491,240	9,173,994

City of Lima
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Run Date: 1/9/2018

Segments/Accounts	Budget Employees	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals	2017 Adopted	2017 Amended	2017 Actuals as of 12/31/2017	Budget Request
3110 : COMMUNITY DEVELOPMENT									
Salaries									
1010-3110-51236 : PROPERTY CODE INSPECTOR II	1.00	46,654	47,865	47,865	46,323	46,134	47,287	47,234	48,214
1010-3110-51237 : PROPERTY CODE INSPECTOR III	1.00	49,856	51,047	51,047	30,779	50,627	51,893	51,847	52,936
1010-3110-51257 : NEIGHBORHOOD SPECIALIST	0.32	0	0	0	0	0	0	0	17,019
1010-3110-51260 : DEVELOPMENT DIRECT	1.00	87,998	89,494	89,494	89,979	81,280	81,280	81,280	83,312
1010-3110-51950 : RETIREMENT/SICK LEAVE	0.00	0	0	0	22,817	0	0	0	0
1010-3110-51995 : ALL OTHER PAY	0.00	5,144	5,110	5,110	6,437	3,660	5,460	5,478	3,660
SubTotal : Salaries	3.00	189,652	193,516	193,516	196,335	181,701	185,920	185,839	205,141
Fringes									
1010-3110-52005 : LIFE INSURANCE		344	437	437	328	346	346	328	586
1010-3110-52010 : HOSPITALIZATION		53,812	56,100	56,100	48,143	44,400	33,400	33,996	38,684
1010-3110-52020 : PERS PENSION		26,249	26,474	26,474	23,728	26,138	26,477	25,463	28,720
1010-3110-52040 : MEDICARE		2,579	2,742	2,742	2,699	2,708	2,769	2,642	2,922
1010-3110-52050 : WORKERS COMP		2,936	5,031	5,031	3,602	4,397	4,509	4,168	4,745
SubTotal : Fringes		85,920	90,784	90,784	78,499	77,989	67,501	66,597	75,657

**City of Lima
2018 Mayor's Estimate
General Fund Expenses**

Run Date: 1/9/2018

Segments/Accounts	Budget Employees	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals	2017 Adopted	2017 Amended	2017 Actuals as of 12/31/2017	Budget Request
Expenditures									
1010-3110-55010 : PHONE SERVICE/TOLL		828	606	606	898	612	612	904	600
1010-3110-55015 : OFFICE/COMPUTER SUPPLIES		1,429	505	505	355	510	510	651	500
1010-3110-55020 : TRAVEL/TRAINING		486	1,414	1,414	12	1,428	1,428	1,048	1,400
1010-3110-55024 : COMPUTER EQUIPMENT		2,931	13,000	13,000	0	0	0	0	0
1010-3110-55025 : DUES/PUBLICATIONS		550	0	0	0	0	0	0	0
1010-3110-55030 : COPIES/PRINTED FOR		267	1,010	1,010	0	1,020	1,020	40	1,000
1010-3110-55035 : POSTAGE		917	606	606	628	612	612	271	600
1010-3110-55040 : SERVICE CONTRACTS		755	0	0	105	0	0	577	0
1010-3110-55060 : VEHICLE MAINTENANCE		90	2,750	2,750	282	2,806	2,806	695	2,750
1010-3110-55065 : FUEL EXPENSE		3,617	8,080	8,080	2,477	8,161	8,161	2,667	4,000
1010-3110-55075 : SPECIAL PROJECTS		19	3,030	3,030	2,500	3,060	3,060	2,250	2,999
1010-3110-55230 : REGIONAL PLANNING		16,015	18,685	18,685	15,508	18,872	18,872	15,508	19,495
1010-3110-55255 : PROFESSIONAL SERVICES		23,379	6,565	106,155	24,040	6,331	81,881	85,115	56,204
1010-3110-55995 : ALL OTHER EXPENSE		94	0	0	54	0	25,100	24	54
SubTotal : Expenditures		51,376	56,251	155,841	46,858	43,412	144,062	109,750	89,602
Capital Purchase									
1010-3110-58005 : VEHICLES		0	12,528	12,528	0	0	22,684	22,683	0
SubTotal : Capital Purchase		0	12,528	12,528	0	0	22,684	22,683	0
Total : 3110 : COMMUNITY DEVELOPMENT	3.00	326,948	353,079	452,669	321,692	303,102	420,167	384,869	370,400

City of Lima
2018 Mayor's Estimate
General Fund Expenses

Run Date: 1/9/2018

Segments/Accounts	Budget Employees	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals	2017 Adopted	2017 Amended	2017 Actuals as of 12/31/2017	Budget Request
3111 : BUILDING/ZONING									
Salaries									
1010-3111-51031 : ACCOUNT CLERK I	1.00	39,824	40,435	40,435	40,414	40,435	41,446	41,434	42,286
1010-3111-51032 : ACCOUNT CLERK II	1.00	41,899	42,536	42,536	42,514	42,536	43,599	43,576	44,470
1010-3111-51222 : PLANS EXAMINER	1.00	73,453	74,568	74,568	74,531	74,568	76,432	76,418	77,938
1010-3111-51230 : BUILDING INSPECTOR	2.00	78,313	118,747	118,747	119,199	122,168	125,222	125,027	128,783
1010-3111-51240 : BUILDING ADMINISTRATOR	1.00	0	0	0	0	0	0	8,652	77,938
1010-3111-51241 : ASST BLDG ADMINISTRATOR	0.00	63,751	62,830	65,330	66,152	66,186	67,841	59,971	0
1010-3111-51905 : OVERTIME	0.00	9,532	11,000	11,000	8,211	11,000	11,000	6,490	11,000
1010-3111-51995 : ALL OTHER PAY	0.00	9,237	9,237	9,237	9,804	9,500	14,900	16,495	9,500
SubTotal : Salaries	6.00	316,010	359,353	361,853	360,826	366,393	380,440	378,063	391,915
Fringes									
1010-3111-52005 : LIFE INSURANCE		258	372	372	295	300	300	295	708
1010-3111-52010 : HOSPITALIZATION		94,363	100,500	106,900	108,629	100,500	100,500	103,961	100,500
1010-3111-52020 : PERS PENSION		43,920	47,476	47,476	50,114	48,425	53,792	51,638	51,998
1010-3111-52040 : MEDICARE		3,411	4,917	4,917	4,066	5,015	5,219	4,230	5,386
1010-3111-52050 : WORKERS COMP		7,473	9,767	9,767	6,005	8,146	8,520	7,960	8,747
SubTotal : Fringes		149,424	163,032	169,432	169,109	162,386	168,330	168,084	167,339

**City of Lima
2018 Mayor's Estimate
General Fund Expenses**

Run Date: 1/9/2018

Segments/Accounts	Budget Employees	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals	2017 Adopted	2017 Amended	2017 Actuals as of 12/31/2017	Budget Request
Expenditures									
1010-3111-55010 : PHONE SERVICE/TOLL		892	1,200	1,200	786	1,200	1,200	860	1,200
1010-3111-55015 : OFFICE/COMPUTER SUPPLIES		1,851	18,964	10,064	1,128	18,964	18,964	763	18,964
1010-3111-55020 : TRAVEL/TRAINING		754	859	859	1,801	1,500	1,500	2,198	2,200
1010-3111-55024 : COMPUTER EQUIPMENT		1,892	0	0	0	0	0	155	9,000
1010-3111-55025 : DUES/PUBLICATIONS		225	500	500	110	500	500	2,720	500
1010-3111-55030 : COPIES/PRINTED FOR		3,174	6,300	6,300	2,529	6,300	6,300	2,425	4,000
1010-3111-55035 : POSTAGE		3,812	4,600	4,600	2,332	4,600	4,600	2,465	4,600
1010-3111-55040 : SERVICE CONTRACTS		434	500	500	355	500	500	610	1,000
1010-3111-55060 : VEHICLE MAINTENANCE		940	1,500	1,500	615	1,500	1,500	636	1,500
1010-3111-55065 : FUEL EXPENSE		1,174	1,200	1,200	2,253	2,000	2,000	2,098	2,000
1010-3111-55255 : PROFESSIONAL SERVICES		3,499	0	0	3,499	3,500	3,500	4,999	14,400
1010-3111-55275 : Refund Litter Control Bond		1,900	8,000	8,000	5,763	8,000	8,000	6,410	8,000
1010-3111-55290 : CONTRACTED SERVICES		166,283	116,086	117,606	97,821	110,000	108,845	101,451	113,000
1010-3111-55995 : ALL OTHER EXPENSE		502	5,000	5,000	420	5,000	0	615	5,000
SubTotal : Expenditures		187,333	164,709	157,329	119,412	163,564	157,409	128,405	185,364
Capital Purchase									
1010-3111-58005 : VEHICLES		0	0	23,273	0	0	0	0	0
SubTotal : Capital Purchase		0	0	23,273	0	0	0	0	0
Total : 3111 : BUILDING/ZONING	6.00	652,767	687,094	711,887	649,347	692,343	706,179	674,552	744,618

**City of Lima
2018 Mayor's Estimate
General Fund Expenses**

Run Date: 1/9/2018

Segments/Accounts	Budget Employees	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals	2017 Adopted	2017 Amended	2017 Actuals as of 12/31/2017	Budget Request
4110 : RECREATION									
Salaries									
1010-4110-51515 : RECREATION LEADER	1.00	0	0	0	0	19,885	19,885	0	42,286
1010-4110-51520 : RECREATION SUPERVISOR	1.00	51,247	53,934	53,934	53,022	53,934	55,282	55,397	58,282
1010-4110-51670 : SEASONALS	0.00	55,422	60,278	60,278	50,989	82,278	56,278	55,167	56,278
1010-4110-51905 : OVERTIME	0.00	4,237	5,559	5,559	3,741	5,559	5,559	4,649	5,559
1010-4110-51995 : ALL OTHER PAY	0.00	1,757	1,000	1,000	2,128	1,800	2,700	3,062	2,700
SubTotal : Salaries	2.00	112,664	120,771	120,771	109,879	163,456	139,704	118,275	165,105
Fringes									
1010-4110-52005 : LIFE INSURANCE		49	62	62	49	75	75	49	236
1010-4110-52010 : HOSPITALIZATION		7,082	7,000	7,000	7,288	16,350	16,350	7,309	25,700
1010-4110-52020 : PERS PENSION		15,635	16,310	16,310	15,243	19,094	19,283	16,287	22,518
1010-4110-52040 : MEDICARE		1,609	1,689	1,689	1,575	1,977	2,010	1,695	2,332
1010-4110-52050 : WORKERS COMP		2,290	3,289	3,289	2,129	3,567	3,627	2,340	3,630
SubTotal : Fringes		26,664	28,350	28,350	26,283	41,063	41,344	27,680	54,416

**City of Lima
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General Fund Expenses**

Run Date: 1/9/2018

Segments/Accounts	Budget Employees	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals	2017 Adopted	2017 Amended	2017 Actuals as of 12/31/2017	Budget Request
Expenditures									
1010-4110-55010 : PHONE SERVICE/TOLL		1,574	1,900	1,900	1,529	1,900	1,900	1,552	1,900
1010-4110-55015 : OFFICE/COMPUTER SUPPLIES		2,175	1,500	1,500	2,371	1,500	1,500	1,947	1,500
1010-4110-55020 : TRAVEL/TRAINING		745	1,500	1,500	1,065	1,500	1,500	2,296	1,500
1010-4110-55025 : DUES/PUBLICATIONS		690	1,500	1,500	498	1,500	1,500	373	1,500
1010-4110-55030 : COPIES/PRINTED FOR		355	500	500	1,066	500	500	665	500
1010-4110-55035 : POSTAGE		68	250	250	51	250	250	47	250
1010-4110-55040 : SERVICE CONTRACTS		106	500	500	143	500	500	13	500
1010-4110-55055 : EQUIPMENT MAINTENANCE		0	500	500	37	500	500	516	1,000
1010-4110-55060 : VEHICLE MAINTENANCE		0	2,000	2,000	171	2,500	2,500	91	2,000
1010-4110-55065 : FUEL EXPENSE		5,478	5,000	5,000	2,304	5,000	5,000	1,426	5,000
1010-4110-55075 : SPECIAL PROJECTS		37	2,500	2,500	0	2,000	28,000	22,029	28,500
1010-4110-55295 : EQUIPMENT RENTAL		7,544	5,200	5,200	7,330	5,200	5,200	6,304	5,200
1010-4110-55504 : LEGAL ADVERTISING		0	250	250	0	250	250	0	250
1010-4110-55610 : RECREATION SUPPLIES		7,901	5,000	5,000	10,281	6,500	6,500	15,669	8,500
1010-4110-55615 : ATHLETIC SUPPLIES		2,521	3,500	3,500	785	3,500	3,500	1,471	2,500
1010-4110-55625 : RECREATION CONTRACT		10,927	14,500	7,153	7,153	10,500	10,500	9,653	10,500
1010-4110-55631 : Ball Diamond Maintenance		0	0	0	0	15,000	15,000	12,787	15,000
1010-4110-55995 : ALL OTHER EXPENSE		1,574	2,500	2,500	1,887	2,500	2,500	4,118	2,500
SubTotal : Expenditures		41,696	48,600	41,253	36,671	61,100	87,100	80,957	88,600
Capital Purchase									
1010-4110-58625 : PARKS EQUIPMENT		0	0	10,825	10,825	0	0	0	0
SubTotal : Capital Purchase		0	0	10,825	10,825	0	0	0	0
Total : 4110 : RECREATION	2.00	181,024	197,721	201,199	183,659	265,619	268,149	226,912	308,121

**City of Lima
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General Fund Expenses**

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Segments/Accounts	Budget Employees	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals	2017 Adopted	2017 Amended	2017 Actuals as of 12/31/2017	Budget Request
4111 : PARKS									
Salaries									
1010-4111-51001 : CLERK-TYPIST	0.00	0	34,986	0	0	0	0	0	0
1010-4111-51311 : C&M I	2.00	86,472	87,277	87,277	118,083	87,277	89,459	87,298	91,229
1010-4111-51312 : C&M II	2.00	70,026	89,086	89,086	59,922	92,269	94,576	94,635	96,429
1010-4111-51540 : FORESTRY/PARK SUPERVISOR	1.00	23,338	50,627	50,627	52,431	50,627	50,627	53,466	56,389
1010-4111-51544 : HEAD PARK RANGER	1.00	0	34,492	21,767	0	45,989	45,989	0	49,546
1010-4111-51545 : PARK RANGER	5.00	176,493	208,718	208,718	152,659	209,487	209,487	179,595	226,907
1010-4111-51670 : SEASONALS	0.00	83,490	80,000	80,000	43,029	80,000	80,000	32,599	50,000
1010-4111-51905 : OVERTIME	0.00	4,658	9,000	9,000	2,515	9,000	9,000	4,150	9,000
1010-4111-51950 : RETIREMENT/SICK LEAVE	0.00	0	0	0	9,691	0	0	0	0
1010-4111-51995 : ALL OTHER PAY	0.00	4,895	2,200	2,200	12,869	5,411	9,011	9,539	10,000
SubTotal : Salaries	11.00	449,372	596,386	548,675	451,198	580,060	588,149	461,282	589,500
Fringes									
1010-4111-52005 : LIFE INSURANCE		394	744	744	414	550	550	439	1,298
1010-4111-52010 : HOSPITALIZATION		122,567	170,600	170,600	133,850	182,300	182,300	146,219	182,300
1010-4111-52020 : PERS PENSION		62,735	81,524	81,524	60,584	73,676	74,304	63,778	79,870
1010-4111-52040 : MEDICARE		6,330	8,444	8,444	6,339	7,631	7,748	6,402	8,272
1010-4111-52050 : WORKERS COMP		8,816	16,771	16,771	8,679	6,418	6,633	9,357	9,357
1010-4111-52070 : UNIFORM ALLOWANCE		2,298	2,950	2,950	1,408	2,950	2,950	5,563	4,500
SubTotal : Fringes		203,139	281,033	281,033	211,275	273,525	274,486	231,758	285,597

**City of Lima
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Segments/Accounts	Budget Employees	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals	2017 Adopted	2017 Amended	2017 Actuals as of 12/31/2017	Budget Request
Expenditures									
1010-4111-55010 : PHONE SERVICE/TOLL		4,055	3,200	3,200	3,646	3,800	3,800	5,659	3,800
1010-4111-55015 : OFFICE/COMPUTER SUPPLIES		3,832	2,000	2,000	2,424	2,000	2,000	2,060	2,000
1010-4111-55020 : TRAVEL/TRAINING		735	4,900	4,900	655	4,900	4,900	807	3,000
1010-4111-55024 : COMPUTER EQUIPMENT		2,931	0	0	0	0	0	1,057	4,500
1010-4111-55025 : DUES/PUBLICATIONS		484	800	800	382	800	800	576	800
1010-4111-55030 : COPIES/PRINTED FOR		491	700	700	484	700	700	664	700
1010-4111-55035 : POSTAGE		24	175	175	7	175	175	4	175
1010-4111-55040 : SERVICE CONTRACTS		282	3,200	3,200	148	3,200	3,200	2,214	3,200
1010-4111-55050 : MISC EQUIPMENT		3,429	5,728	7,342	2,714	5,728	7,342	6,514	5,728
1010-4111-55055 : EQUIPMENT MAINTENANCE		30,605	28,000	29,679	24,279	28,000	28,179	33,905	33,000
1010-4111-55060 : VEHICLE MAINTENANCE		26,703	25,000	25,000	21,767	25,000	25,000	31,770	30,000
1010-4111-55065 : FUEL EXPENSE		33,906	45,000	36,244	20,441	45,000	45,000	23,741	45,000
1010-4111-55090 : NATURAL GAS		1,752	3,600	3,600	1,126	3,780	3,780	1,307	3,780
1010-4111-55095 : ELECTRICAL SERVICE		12,987	16,500	16,500	11,813	16,500	16,500	15,146	16,500
1010-4111-55290 : CONTRACTED SERVICES		91,540	94,000	94,000	81,962	94,000	94,350	113,823	110,512
1010-4111-55295 : EQUIPMENT RENTAL		2,481	3,000	3,000	2,284	3,000	3,000	1,786	3,000
1010-4111-55465 : MARC RADIO SERVICE		1,620	0	540	1,020	0	0	480	0
1010-4111-55480 : AMMUNITION		0	750	750	1,120	750	750	1,326	1,000
1010-4111-55605 : TREE REMOVAL		2,880	2,500	2,500	2,514	3,500	3,500	0	3,500
1010-4111-55606 : URBAN TREE MAINTENANCE		566	2,500	2,500	2,946	3,500	3,500	5,450	3,500
1010-4111-55630 : PARK MAIN/REPAIRS		42,134	37,917	91,537	79,639	151,000	73,069	37,409	151,000
1010-4111-55995 : ALL OTHER EXPENSE		3,371	5,000	7,737	5,352	5,000	5,000	4,589	5,000
SubTotal : Expenditures		266,808	284,470	335,904	266,721	400,333	324,545	290,287	429,695
Capital Purchase									
1010-4111-58015 : COMPUTERS		0	0	47,337	0	0	52,277	52,277	0
1010-4111-58605 : PARK VEHICLES		12,753	0	17,617	8,140	0	8,756	8,756	0
1010-4111-58625 : PARKS EQUIPMENT		0	0	47,711	0	0	65,710	47,710	0
1010-4111-58675 : PARKS IMPROVEMENTS		64,298	0	32,703	2,648	0	103,601	39,342	0
1010-4111-58995 : ALL OTHER CAPITAL		4,147	0	0	0	0	0	0	0
SubTotal : Capital Purchase		81,198	0	145,368	10,788	0	230,344	148,085	0
Total : 4111 : PARKS	11.00	1,000,517	1,161,889	1,310,980	939,982	1,253,918	1,417,524	1,131,412	1,304,792

**City of Lima
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Segments/Accounts	Budget Employees	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals	2017 Adopted	2017 Amended	2017 Actuals as of 12/31/2017	Budget Request
4112 : SCHOONOVER POOL									
Salaries									
1010-4112-51670 : SEASONALS	0.00	29,509	34,000	34,000	32,214	35,500	35,500	29,847	35,500
SubTotal : Salaries	0.00	29,509	34,000	34,000	32,214	35,500	35,500	29,847	35,500
Fringes									
1010-4112-52020 : PERS PENSION		4,131	4,760	4,760	4,510	4,970	4,970	4,179	4,970
1010-4112-52030 : UNEMPLOYMENT		371	0	0	0	0	0	0	0
1010-4112-52040 : MEDICARE		428	493	493	467	515	515	433	515
1010-4112-52050 : WORKERS COMP		572	979	979	558	994	994	700	994
SubTotal : Fringes		5,501	6,232	6,232	5,535	6,479	6,479	5,312	6,479
Expenditures									
1010-4112-55010 : PHONE SERVICE/TOLL		110	135	135	129	135	135	130	135
1010-4112-55035 : POSTAGE		0	0	0	28	0	0	0	0
1010-4112-55055 : EQUIPMENT MAINTENANCE		0	2,500	2,500	0	2,500	2,500	48	2,500
1010-4112-55080 : BUILDING MTN/SUPPLIES		3,578	6,000	17,700	24,635	10,500	10,500	5,719	10,500
1010-4112-55095 : ELECTRICAL SERVICE		7,084	8,500	8,500	6,090	8,500	8,500	7,101	8,500
1010-4112-55635 : POOL CHEMICALS/SUPPLIES		10,901	13,970	13,970	10,785	11,000	11,000	8,687	11,000
1010-4112-55995 : ALL OTHER EXPENSE		1,221	2,090	2,090	2,482	2,090	2,090	1,361	2,090
SubTotal : Expenditures		22,894	33,195	44,895	44,148	34,725	34,725	23,046	34,725
Total : 4112 : SCHOONOVER POOL	0.00	57,904	73,427	85,127	81,897	76,704	76,704	58,205	76,704

**City of Lima
2018 Mayor's Estimate
General Fund Expenses**

Run Date: 1/9/2018

Segments/Accounts	Budget Employees	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals	2017 Adopted	2017 Amended	2017 Actuals as of 12/31/2017	Budget Request
5110 : STREETS									
Salaries									
1010-5110-51031 : ACCOUNT CLERK I	0.18	3,981	7,278	7,278	7,275	7,278	7,460	7,455	7,612
1010-5110-51252 : DEPUTY DIRECTOR II	0.18	8,995	16,512	16,512	16,431	16,595	17,010	15,363	17,010
1010-5110-51311 : C&M I	2.52	42,258	98,070	98,070	94,733	105,768	108,412	106,147	112,062
1010-5110-51312 : C&M II	1.98	49,654	91,005	91,005	90,943	92,020	94,321	91,132	96,183
1010-5110-51320 : SIGN/MARKING SUPER	0.40	19,884	20,193	20,193	20,181	20,193	20,698	20,680	21,199
1010-5110-51321 : STREET SIGN TECHNICIAN	0.40	17,189	17,455	17,455	4,959	17,455	9,431	6,192	18,246
1010-5110-51325 : TRAFFIC SIGNAL SER	0.40	18,662	18,953	18,953	18,958	18,953	19,427	19,457	19,818
1010-5110-51327 : TRAFFIC SIGNAL SUPERVISOR	0.40	20,516	20,833	20,833	20,931	20,833	21,354	21,385	21,782
1010-5110-51331 : AUTO PARTS TECHNICIAN	0.18	4,125	7,855	7,855	7,710	7,855	8,051	8,043	8,211
1010-5110-51333 : GARAGE MECHANIC	0.18	4,327	8,169	8,169	8,165	8,402	8,612	8,522	8,783
1010-5110-51336 : GARAGE SUPERVISOR	0.18	4,989	9,375	9,375	9,195	9,375	9,609	9,601	10,150
1010-5110-51362 : STREET FOREMAN II	0.18	5,312	9,708	9,708	9,893	9,708	9,951	9,953	10,150
1010-5110-51370 : STREET MTN SUPERVISOR	0.18	5,876	10,738	10,738	11,177	10,738	11,006	11,048	11,228
1010-5110-51670 : SEASONALS	0.00	6,824	7,200	7,200	6,490	7,200	0	0	5,000
1010-5110-51905 : OVERTIME	0.00	4,051	8,793	8,793	4,503	4,885	4,885	6,480	4,885
1010-5110-51950 : RETIREMENT/SICK LEAVE	0.00	0	0	0	656	0	0	0	0
1010-5110-51995 : ALL OTHER PAY	0.00	4,612	6,181	6,181	6,360	6,181	12,805	12,507	12,805
SubTotal : Salaries	7.36	221,256	358,318	358,318	338,562	363,439	363,032	353,965	385,124
Fringes									
1010-5110-52005 : LIFE INSURANCE		239	490	490	357	403	403	378	903
1010-5110-52010 : HOSPITALIZATION		71,729	123,524	123,524	119,536	127,102	118,602	122,947	127,102
1010-5110-52020 : PERS PENSION		30,839	48,889	48,889	47,554	50,741	51,949	48,543	51,583
1010-5110-52030 : UNEMPLOYMENT		256	0	0	57	0	0	0	0
1010-5110-52040 : MEDICARE		2,430	5,063	5,063	4,129	5,256	5,477	4,381	5,343
1010-5110-52050 : WORKERS COMP		4,835	9,244	9,244	4,208	8,536	8,942	8,207	8,451
1010-5110-52070 : UNIFORM ALLOWANCE		529	1,525	1,525	1,353	1,525	1,525	1,199	1,525
SubTotal : Fringes		110,856	188,735	188,735	177,193	193,563	186,898	185,655	194,907

**City of Lima
2018 Mayor's Estimate
General Fund Expenses**

Run Date: 1/9/2018

Segments/Accounts	Budget Employees	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals	2017 Adopted	2017 Amended	2017 Actuals as of 12/31/2017	Budget Request
Expenditures									
1010-5110-55010 : PHONE SERVICE/TOLL		2,165	4,500	4,500	2,503	4,500	4,500	2,421	4,500
1010-5110-55015 : OFFICE/COMPUTER SUPPLIES		214	162	162	374	162	162	397	300
1010-5110-55020 : TRAVEL/TRAINING		30	104	104	258	104	104	30	104
1010-5110-55024 : COMPUTER EQUIPMENT		0	0	0	190	0	0	565	1,890
1010-5110-55025 : DUES/PUBLICATIONS		0	9	9	42	9	9	0	9
1010-5110-55030 : COPIES/PRINTED FOR		179	103	103	126	103	103	73	103
1010-5110-55035 : POSTAGE		34	90	90	74	90	90	43	90
1010-5110-55040 : SERVICE CONTRACTS		45	218	218	1,483	24,000	4,061	573	4,000
1010-5110-55050 : MISC EQUIPMENT		1,933	2,012	7,405	8,454	2,012	2,012	3,240	2,012
1010-5110-55055 : EQUIPMENT MAINTENANCE		5,015	10,642	10,642	9,289	10,642	10,642	7,322	10,642
1010-5110-55060 : VEHICLE MAINTENANCE		9,892	13,500	13,500	15,516	13,500	13,500	19,361	13,500
1010-5110-55065 : FUEL EXPENSE		0	1,800	1,800	0	1,800	1,800	0	1,800
1010-5110-55080 : BUILDING MTN/SUPPLIES		2,220	37,800	37,800	12,607	37,800	69,710	74,317	62,800
1010-5110-55090 : NATURAL GAS		1,997	4,680	4,680	1,722	4,680	4,680	3,770	4,680
1010-5110-55095 : ELECTRICAL SERVICE		2,053	3,240	3,240	3,431	3,240	3,240	3,693	3,240
1010-5110-55255 : PROFESSIONAL SERVICES		0	76	76	0	76	76	0	76
1010-5110-55290 : CONTRACTED SERVICES		1,463	5,443	68,052	42,685	5,443	27,784	13,293	11,500
1010-5110-55295 : EQUIPMENT RENTAL		0	76	76	34	76	76	0	76
1010-5110-55310 : RESURFACING MATERIAL		2,563	14,760	14,760	22,355	14,760	14,760	13,912	14,760
1010-5110-55315 : STREET MATERIAL		9,817	14,567	14,567	18,429	14,567	15,336	14,715	14,567
1010-5110-55320 : CURB-SIDEWALK REPAIR		0	5,693	5,693	0	5,693	5,693	0	5,693
1010-5110-55350 : STREET CHEMICALS		37,237	21,060	13,933	5,176	21,060	24,893	3,739	21,060
1010-5110-55995 : ALL OTHER EXPENSE		4,928	10,800	10,800	6,100	10,800	20,200	13,895	10,800
SubTotal : Expenditures		81,787	151,335	212,210	150,849	175,117	223,431	175,359	188,202
Capital Purchase									
1010-5110-58015: COMPUTERS		0	0	0	0	0	3,680	3,680	0
1010-5110-58305 : STREET VEHICLES		0	0	16,654	10,710	0	94,787	6,132	0
1010-5110-58325 : STREET EQUIPMENT		13,574	34,560	62,933	62,933	0	0	0	0
1010-5110-58995 : ALL OTHER CAPITAL		0	0	40,006	20,072	0	195,014	145,641	0
SubTotal : Capital Purchase		13,574	34,560	119,593	93,715	0	293,481	155,453	0
Total : 5110 : STREETS	7.36	427,473	732,948	878,856	760,319	732,119	1,066,842	870,432	768,233

**City of Lima
2018 Mayor's Estimate
General Fund Expenses**

Run Date: 1/9/2018

Segments/Accounts	Budget Employees	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals	2017 Adopted	2017 Amended	2017 Actuals as of 12/31/2017	Budget Request
1130 : GENERAL AUDITOR									
Expenditures									
1010-1130-55517 : AUDITOR/TREASURER		20,521	25,000	25,000	7,601	25,000	20,661	20,445	25,000
1010-1130-55518 : TREASURER/PROS FEE		4,403	10,000	10,000	8,112	10,000	10,339	10,339	11,000
1010-1130-55519 : ELECTION EXPENSE		0	25,000	25,000	3,306	25,000	5,800	5,728	25,000
1010-1130-55521 : COUNTY HEALTH BOARD		309,267	309,267	309,267	309,267	309,267	309,267	309,267	309,267
1010-1130-55522 : ADVERTISE DEL LAND		115	2,500	2,500	97	2,500	200	100	2,500
1010-1130-55523 : CITY LAND BANK		218	20,000	20,000	317	20,000	2,500	2,266	20,000
1010-1130-55535 : COLLECTION FEES		0	2,000	2,000	33	2,000	1,566	0	2,000
1010-1155-55041 : COMPUTER MAIN/SUPPORT		54,671	50,000	50,500	41,969	50,000	62,677	62,676	95,000
1010-1155-55255 : PROFESSIONAL SERVICES		159,708	110,000	144,051	82,975	110,000	872,520	359,953	110,000
1010-1155-55502 : ADVANCES OUT		139,739	0	933,947	769,533	0	272,412	207,769	0
1010-1155-55503 : REAL ESTATE TAX PAYMENTS		71,670	75,000	82,200	82,173	90,000	93,600	93,545	90,000
1010-1155-55504 : LEGAL ADVERTISING		13,290	14,000	14,000	12,948	14,000	14,000	13,808	14,000
1010-1155-55507 : REFUNDS		6,833	4,000	18,650	18,631	6,000	6,000	5,867	6,000
1010-1155-55508 : INSURANCE PREMIUMS		81,416	100,000	100,000	88,851	100,000	91,323	89,774	100,000
1010-1155-55509 : RECODIFICATION		3,715	9,000	9,000	2,889	6,000	6,000	3,687	6,000
1010-1155-55510 : CONTINGENCY		81,530	250,000	203,961	172,820	250,000	94,235	88,363	250,000
1010-1155-55511 : COMPUTER SOFTWARE MTN		71,914	60,000	49,043	15,629	60,000	85,736	37,202	0
1010-1155-55512 : BANK FEES		14,454	15,000	20,500	20,483	18,000	27,905	20,551	25,000
1010-1155-55513 : VOIP PHONE SYSTEM		17,507	30,000	30,000	13,752	25,000	25,000	0	25,000
1010-1155-55520 : EXTERNAL AUDIT FEE		23,405	35,000	28,965	27,600	35,000	128,220	87,185	50,000
1010-1155-55527 : TRANSFERS OUT		575,470	0	533,834	533,834	0	928,725	928,725	0
1010-1155-55529 : INTEREST EXPENSE		7,544	10,000	10,000	3,400	10,000	6,639	3,400	10,000
1010-1155-55531 : LIABILITY RESERVE		85,895	75,000	79,650	79,605	75,000	81,825	81,824	75,000
1010-1155-55532 : CIVIC CENTER		100,000	100,000	100,000	75,000	100,000	125,000	100,000	100,000
1010-1155-55533 : NETWORK OPERATION/MTN		23,540	25,000	25,000	19,090	25,000	25,100	24,339	25,000
1010-1155-55535 : COLLECTION FEES		413	1,500	1,500	344	1,500	1,500	476	1,500
1010-1155-55536 : ALLEN ECON DEVEL GROUP		14,980	14,980	14,980	14,980	14,980	14,980	14,980	14,980
1010-1155-55537 : TAX ABATEMENT REFUND		0	2,000	2,000	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	186,166	0	455,500	0	0	435,000
1010-1155-55541 : RHODES STATE		0	0	0	0	0	730,000	726,938	100,000
1010-1155-58010 : CAPITAL RESERVE		30,561	200,000	34,051	23,876	200,000	16,914	0	200,000

**City of Lima
2018 Mayor's Estimate
General Fund Expenses**

Run Date: 1/9/2018

Segments/Accounts	Budget Employees	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals	2017 Adopted	2017 Amended	2017 Actuals as of 12/31/2017	Budget Request
1010-3155-55506 : INDIGENT BURIALS		29,000	25,000	25,000	22,250	25,000	27,000	27,000	25,000
1010-5155-55515 : BUS SUBSIDY		90,000	95,000	95,000	95,000	95,000	118,750	95,000	95,000
1010-5155-55516 : STREETScape MTN		0	30,000	30,000	6,000	10,000	3,800	3,702	10,000
1010-5155-55525 : STREET LIGHTING		349,435	370,000	370,000	325,316	370,000	363,000	332,788	370,000
SubTotal : GENERAL AUDITOR		2,416,212	2,849,247	3,620,765	2,912,680	2,576,747	4,610,194	3,792,697	2,664,247
Total General Fund Expenditures	303	29,896,193	32,770,558	35,096,859	31,357,595	33,858,542	40,195,732	34,219,959	34,880,830
Total General Fund Revenue		29,907,424	29,900,600	29,900,600	31,222,332	30,754,800	30,754,800	33,152,602	31,582,528

* 2018 Revenue Estimate	31,582,528
2017 Cash Carryover Estimate	<u>7,700,000</u>
2018 Total Funds Available	39,282,528

City of Lima
2018 Mayor's Estimate
Other Fund Expenses

Run Date: 1/9/2018

Segments/Accounts	Budget Employees	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals	2017 Adopted	2017 Amended	2017 Actuals as of 12/31/2017	Budget Request
3080 : STATE HIGHWAY FUND									
Expenditures									
3080-1122-55065 : FUEL EXPENSE		91,522	126,036	126,036	58,012	126,036	126,036	74,952	126,036
3080-1122-55350 : STREET CHEMICALS		122,150	0	10,208	0	0	0	0	0
3080-1122-55995 : ALL OTHER EXPENSE		208,581	0	0	0	0	0	0	0
Total : 3080 : STATE HIGHWAY FUND		422,254	126,036	136,244	58,012	126,036	126,036	74,952	126,036

City of Lima
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Other Fund Expenses

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Segments/Accounts	Budget Employees	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals	2017 Adopted	2017 Amended	2017 Actuals as of 12/31/2017	Budget Request
3090 : STREET REPAIR FUND									
Salaries									
3090-1122-51031 : ACCOUNT CLERK I	0.47	23,888	19,004	19,004	18,994	19,005	19,480	19,464	19,875
3090-1122-51252 : DEPUTY DIRECTOR II	0.47	54,135	43,114	43,114	42,548	42,973	42,973	40,112	42,973
3090-1122-51311 : C&M I	6.58	253,551	256,072	256,072	247,228	276,172	283,076	277,170	292,605
3090-1122-51312 : C&M II	5.17	298,054	237,625	237,625	235,391	240,275	246,282	237,956	251,145
3090-1122-51320 : SIGN/MARKING SUPER	0.60	29,826	30,289	30,289	30,274	30,289	31,046	31,019	31,799
3090-1122-51321 : STREET SIGN TECHNICIAN	0.60	25,784	26,183	26,183	7,438	26,183	26,838	9,288	27,369
3090-1122-51325 : TRAFFIC SIGNAL SER	0.60	27,992	28,429	28,429	28,434	28,429	29,140	29,184	29,727
3090-1122-51327 : TRAFFIC SIGNAL SUPERVISOR	0.60	30,775	31,250	31,250	31,395	31,250	32,031	32,079	32,673
3090-1122-51331 : AUTO PARTS TECHNICIAN	0.47	24,749	20,510	20,510	20,134	20,510	21,023	21,001	21,934
3090-1122-51333 : GARAGE MECHANIC	0.47	25,962	21,331	21,331	21,320	21,937	22,485	22,253	22,934
3090-1122-51336 : GARAGE SUPERVISOR	0.47	29,937	24,479	24,479	24,009	24,479	25,091	25,070	26,503
3090-1122-51362 : STREET FOREMAN II	0.47	31,872	25,349	25,349	25,107	25,349	25,983	25,986	26,503
3090-1122-51370 : STREET MTN SUPERVISOR	0.47	35,252	28,038	28,038	27,422	28,038	28,739	28,847	29,318
3090-1122-51670 : SEASONALS	0.00	10,237	10,642	10,642	9,736	10,642	10,642	0	6,000
3090-1122-51905 : OVERTIME	0.00	18,887	17,724	17,724	13,119	17,724	17,724	15,871	17,724
3090-1122-51950 : RETIREMENT/SICK LEAVE	0.00	0	0	0	983	0	-46,000	0	0
3090-1122-51995 : ALL OTHER PAY	0.00	15,777	12,000	12,000	16,426	16,000	31,696	28,977	20,000
SubTotal : Salaries	17.44	936,679	832,039	832,039	799,960	859,255	848,249	844,277	899,082
Fringes									
3090-1122-52005 : LIFE INSURANCE		1,080	1,137	1,137	859	964	964	914	2,149
3090-1122-52010 : HOSPITALIZATION		320,606	291,118	291,118	285,731	298,633	298,633	292,548	298,633
3090-1122-52020 : PERS PENSION		130,471	109,321	109,321	110,739	119,979	122,681	115,762	121,970
3090-1122-52030 : UNEMPLOYMENT		384	0	0	85	0	-18,613	0	0
3090-1122-52040 : MEDICARE		11,563	11,322	11,322	10,037	12,426	12,933	10,679	12,633
3090-1122-52050 : WORKERS COMP		18,125	21,090	21,090	17,865	20,183	21,114	15,406	19,922
3090-1122-52070 : UNIFORM ALLOWANCE		3,171	2,492	2,492	3,525	3,181	3,181	3,198	3,181
SubTotal : Fringes		485,401	436,480	436,480	428,841	455,366	440,893	438,507	458,488

City of Lima
2018 Mayor's Estimate
Other Fund Expenses

Run Date: 1/9/2018

Segments/Accounts	Budget Employees	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals	2017 Adopted	2017 Amended	2017 Actuals as of 12/31/2017	Budget Request
Expenditures									
3090-1122-55010 : PHONE SERVICE/TOLL		2,737	1,543	1,543	2,086	1,970	1,970	2,311	1,970
3090-1122-55015 : OFFICE/COMPUTER SUPPLIES		1,490	470	470	1,114	470	470	1,351	1,500
3090-1122-55020 : TRAVEL/TRAINING		0	157	157	674	300	300	175	300
3090-1122-55024 : COMPUTER EQUIPMENT		0	0	0	497	0	0	1,475	4,935
3090-1122-55025 : DUES/PUBLICATIONS		110	98	98	129	98	98	111	98
3090-1122-55030 : COPIES/PRINTED FOR		1,076	313	313	463	313	313	191	313
3090-1122-55040 : SERVICE CONTRACTS		273	588	588	3,955	4,000	4,000	492	4,000
3090-1122-55050 : MISC EQUIPMENT		11,633	5,327	5,327	8,624	5,327	5,327	8,234	5,327
3090-1122-55055 : EQUIPMENT MAINTENANCE		27,354	17,233	17,233	26,048	20,000	20,000	20,177	25,000
3090-1122-55060 : VEHICLE MAINTENANCE		59,341	35,250	35,250	42,709	35,250	35,250	50,830	40,000
3090-1122-55080 : BUILDING MTN/SUPPLIES		8,521	9,870	9,870	32,435	10,000	10,000	13,759	10,000
3090-1122-55090 : NATURAL GAS		11,980	11,515	11,515	4,495	11,515	11,515	9,843	11,515
3090-1122-55095 : ELECTRICAL SERVICE		12,298	9,400	9,400	8,660	9,400	9,400	9,639	9,400
3090-1122-55290 : CONTRACTED SERVICES		6,508	12,533	12,533	12,507	12,533	12,533	22,448	30,000
3090-1122-55295 : EQUIPMENT RENTAL		0	0	0	90	0	87,354	0	0
3090-1122-55310 : RESURFACING MATERIAL		256	47,000	47,000	45,658	47,000	47,744	32,703	47,000
3090-1122-55314 : PERMISSIVE TAX PROJECTS		65,437	438,000	877,087	766,285	439,884	472,353	32,161	328,227
3090-1122-55315 : STREET MATERIAL		1,251	3,917	3,917	4,218	3,917	5,181	5,781	3,917
3090-1122-55330 : TRAFFIC CONTROL SUPPLIES		0	42,000	42,000	63,219	42,000	43,704	73,955	60,000
3090-1122-55350 : STREET CHEMICALS		0	54,990	54,990	13,474	54,990	61,398	9,763	54,990
3090-1122-55995 : ALL OTHER EXPENSE		782	2,530	2,530	1,545	2,530	2,530	649	2,530
SubTotal : Expenditures		211,047	692,734	1,131,821	1,038,886	701,497	831,440	296,048	641,022
Capital Purchase									
3090-1122-58000 : CAPITAL-APPROPRIATIONS		81,442	0	0	0	0	18,613	0	0
3090-1122-58305 : STREET VEHICLES		0	90,240	108,030	93,329	44,304	60,317	16,013	0
3090-1122-58995 : ALL OTHER CAPITAL		0	0	0	0	38,264	41,864	40,324	0
SubTotal : Capital Purchase		81,442	90,240	108,030	93,329	82,568	120,794	56,337	0
SubTotal : 3090 : STREET REPAIR FUND	17.44	1,714,569	2,051,493	2,508,370	2,361,015	2,098,686	2,241,375	1,635,169	1,998,592

City of Lima
2018 Mayor's Estimate
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Run Date: 1/9/2018

Segments/Accounts	Budget Employees	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals	2017 Adopted	2017 Amended	2017 Actuals as of 12/31/2017	Budget Request
3170 : RECREATIONAL ACTIVITY									
Salaries									
3170-4111-51670 : SEASONALS		10,827	17,584	17,584	17,584	17,584	17,584	6,799	12,000
3170-4111-51905 : OVERTIME		0	0	0	0	0	0	51	0
SubTotal : Salaries		10,827	17,584	17,584	17,584	17,584	17,584	6,850	12,000
Fringes									
3170-4111-52020 : PERS PENSION		1,516	2,462	2,462	2,462	2,462	2,462	959	1,680
3170-4111-52040 : MEDICARE		157	255	255	255	255	255	99	200
3170-4111-52050 : WORKERS COMP		305	467	467	309	356	356	433	285
SubTotal : Fringes		1,978	3,184	3,184	3,025	3,073	3,073	1,491	2,165
Expenditures									
3170-4111-55010 : PHONE SERVICE/TOLL		0	150	150	0	150	150	0	150
3170-4111-55015 : OFFICE/COMPUTER SUPPLIES		79	350	350	107	350	350	83	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	1,300
3170-4111-55075 : SPECIAL PROJECTS		5,777	5,000	5,000	2,701	5,000	5,000	4,900	5,000
3170-4111-55095 : ELECTRICAL SERVICE		6,835	5,600	5,600	8,650	8,500	8,500	9,459	9,000
3170-4111-55295 : EQUIPMENT RENTAL		0	500	500	0	500	500	0	500
3170-4111-55507 : REFUNDS		500	1,700	1,700	460	1,700	1,700	625	1,700
3170-4111-55520 : EXTERNAL AUDIT FEE		0	100	100	0	100	100	0	100
3170-4111-55615 : ATHLETIC SUPPLIES		7,420	5,635	5,635	0	3,735	3,735	0	3,735
3170-4111-55620 : TROPHIES/AWARDS		232	500	500	144	500	500	144	500
3170-4111-55625 : RECREATION CONTRACT		0	5,117	252	0	5,117	5,117	0	4,000
3170-4111-55630 : PARK MAIN/REPAIRS		0	5,000	5,000	0	5,000	5,000	658	4,000
3170-4111-55995 : ALL OTHER EXPENSE		0	2,500	2,500	2,030	2,500	2,500	0	2,500
SubTotal : Expenditures		20,843	35,502	30,637	14,092	36,502	36,502	15,869	33,585
Capital Purchase									
3170-4111-58000 : CAPITAL-APPROPRIATIONS		0	0	11,767	11,767	0	0	0	0
SubTotal : Capital Purchase		0	0	11,767	11,767	0	0	0	0
Total : 3170 : RECREATIONAL ACTIVITY		33,648	56,270	63,173	46,469	57,159	57,159	24,210	47,750

City of Lima
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Run Date: 1/9/2018

Segments/Accounts	Budget Employees	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals	2017 Adopted	2017 Amended	2017 Actuals as of 12/31/2017	Budget Request
3430 : CDBG BLOCK GRANT									
Salaries									
3430-3110-51009 : SECRETARY I	0.00	34,674	37,253	37,253	29,666	0	0	0	0
3430-3110-51010 : SECRETARY II	1.00	0	0	0	8,896	39,776	40,770	40,702	42,619
3430-3110-51023 : GRANT SYSTEMS SPECIALIST	1.00	47,210	47,382	47,382	47,358	48,376	49,585	49,544	51,085
3430-3110-51194 : CRIME PREVENTION AIDE	2.00	29,580	47,500	47,500	25,570	47,500	48,688	16,675	47,500
3430-3110-51231 : PROPERTY CODE INSPECTOR I	2.00	42,974	43,878	43,878	40,403	84,656	86,772	31,402	86,053
3430-3110-51256 : HOUSING REHAB INSPECTOR	0.75	36,082	36,645	36,645	36,626	36,645	37,561	37,529	38,314
3430-3110-51257 : NEIGHBORHOOD SPECIALIST	0.68	54,887	55,744	55,744	46,540	48,173	49,377	49,414	36,025
3430-3110-51259 : ASSOCIATE PLANNER	1.00	57,659	59,974	59,974	59,952	60,757	62,276	62,217	65,735
3430-3110-51905 : OVERTIME	0.00	25	2,500	2,500	485	2,500	2,500	140	2,500
3430-3110-51950 : RETIREMENT/SICK LEAVE	0.00	0	0	0	5,318	0	0	0	0
3430-3110-51995 : ALL OTHER PAY	0.00	2,434	3,513	3,513	9,749	2,413	9,388	5,939	1,663
SubTotal : Salaries	8.43	305,525	334,389	334,389	310,564	370,796	386,918	293,562	371,494
Fringes									
3430-3110-52005 : LIFE INSURANCE		295	359	359	338	367	367	306	837
3430-3110-52010 : HOSPITALIZATION		59,087	60,726	60,726	62,938	91,126	91,126	68,368	96,841
3430-3110-52020 : PERS PENSION		42,774	45,973	45,973	41,823	51,224	52,505	40,481	52,009
3430-3110-52040 : MEDICARE		4,229	4,761	4,761	4,320	5,305	5,539	4,062	5,326
3430-3110-52050 : WORKERS COMP		6,545	8,737	8,737	5,774	8,617	9,046	6,544	8,678
SubTotal : Fringes		112,929	120,556	120,556	115,193	156,639	158,582	119,761	163,691

City of Lima
2018 Mayor's Estimate
Other Fund Expenses

Run Date: 1/9/2018

Segments/Accounts	Budget Employees	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals	2017 Adopted	2017 Amended	2017 Actuals as of 12/31/2017	Budget Request
Expenditures									
3430-3110-55010 : PHONE SERVICE/TOLL		2	100	100	0	100	100	799	100
3430-3110-55015 : OFFICE/COMPUTER SUPPLIES		7,873	12,170	14,000	6,517	14,000	17,418	7,496	8,000
3430-3110-55020 : TRAVEL/TRAINING		3,556	6,000	8,500	7,463	19,000	19,000	7,427	4,516
3430-3110-55025 : DUES/PUBLICATIONS		2,198	2,750	2,750	2,902	2,750	2,750	6,577	1,000
3430-3110-55030 : COPIES/PRINTED FOR		1,574	2,500	2,500	1,463	2,500	2,500	1,139	1,000
3430-3110-55035 : POSTAGE		1,113	1,500	1,500	491	1,500	1,500	290	1,150
3430-3110-55255 : PROFESSIONAL SERVICES		65,254	38,300	63,300	27,919	50,000	75,000	9,807	5,000
3430-3110-55265 : ADMIN/ENGINEERING CHARGE		0	78,000	78,000	46,500	4,340	4,340	45,000	22,000
3430-3110-55504 : LEGAL ADVERTISING		3,727	3,900	3,900	1,895	3,900	3,900	3,345	5,288
3430-3110-55517 : AUDITOR/TREASURER		29	200	200	74	200	200	0	100
3430-3110-55518 : TREASURER/PROS FEE		79	200	200	362	200	200	28	100
3430-3110-55975 : BLOCK GRANT PROGRAMS		519,517	709,816	1,048,916	638,979	788,431	908,963	351,036	709,498
3430-3110-55995 : ALL OTHER EXPENSE		100	0	0	0	0	0	285	0
SubTotal : Expenditures		605,022	855,436	1,223,866	734,565	886,921	1,035,871	433,229	757,752
Capital Purchase									
3430-3110-58005 : VEHICLES		0	0	0	0	15,000	15,000	0	0
SubTotal : Capital Purchase		0	0	0	0	15,000	15,000	0	0
Total : 3430 : CDBG BLOCK GRANT	8.43	1,023,476	1,310,381	1,678,811	1,160,322	1,429,356	1,596,371	846,552	1,292,937

City of Lima
2018 Mayor's Estimate
Other Fund Expenses

Run Date: 1/9/2018

Segments/Accounts	Budget Employees	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals	2017 Adopted	2017 Amended	2017 Actuals as of 12/31/2017	Budget Request
2720 : STORM WATER MANAGEMENT									
Salaries									
2720-9110-51031 : ACCOUNT CLERK I	0.35	11,944	14,152	14,152	14,145	14,152	14,506	14,494	14,800
2720-9110-51032 : ACCOUNT CLERK II	0.25	9,813	9,825	9,825	10,187	10,245	10,501	10,472	11,118
2720-9110-51223 : GIS/SURVEY TECH	0.25	0	10,787	10,787	0	10,787	-4,713	0	11,092
2720-9110-51225 : CITY ENGINEER	0.25	20,313	22,344	22,344	22,333	22,344	22,903	22,879	23,358
2720-9110-51250 : PUBLIC WORKS DIRECTOR	0.25	26,643	27,084	27,084	27,087	27,358	27,358	27,521	27,358
2720-9110-51252 : DEPUTY DIRECTOR II	0.35	27,068	32,106	32,106	31,839	32,157	32,157	29,869	32,157
2720-9110-51311 : C&M I	4.90	126,776	190,692	190,692	184,164	205,660	210,802	206,399	217,898
2720-9110-51312 : C&M II	3.85	149,027	176,955	176,955	176,189	178,928	183,401	177,200	187,023
2720-9110-51331 : AUTO PARTS TECHNICIAN	0.35	12,375	15,273	15,273	14,993	15,273	15,655	15,638	15,965
2720-9110-51332 : STORM WATER TECHNICIAN	1.00	48,338	48,376	48,376	49,604	51,249	52,530	52,375	54,454
2720-9110-51333 : GARAGE MECHANIC	0.35	12,981	15,885	15,885	15,877	16,336	16,744	16,572	17,079
2720-9110-51335 : STORM WATER MGR	1.00	65,179	66,186	66,186	66,152	66,186	67,841	67,704	69,181
2720-9110-51336 : GARAGE SUPERVISOR	0.35	14,968	18,229	18,229	17,879	18,229	18,685	18,669	19,736
2720-9110-51362 : STREET FOREMAN II	0.35	15,936	18,877	18,877	19,010	18,877	19,349	19,350	19,736
2720-9110-51370 : STREET MTN SUPERVISOR	0.35	17,626	20,879	20,879	21,183	20,879	21,401	21,481	21,833
2720-9110-51905 : OVERTIME	0.00	13,476	11,076	11,076	13,417	11,076	11,076	15,158	11,076
2720-9110-51995 : ALL OTHER PAY	0.00	7,059	7,900	7,900	9,627	7,900	19,915	22,144	19,915
SubTotal : Salaries	14.20	579,522	706,626	706,626	693,685	727,636	740,110	737,925	773,779
Fringes									
2720-9110-52005 : LIFE INSURANCE		665	970	970	750	824	824	791	1,792
2720-9110-52010 : HOSPITALIZATION		180,363	239,105	239,105	226,948	232,196	226,696	230,153	233,365
2720-9110-52020 : PERS PENSION		80,998	96,324	96,324	97,073	101,417	103,651	101,326	103,527
2720-9110-52040 : MEDICARE		7,796	9,977	9,977	9,308	10,504	10,910	9,848	10,722
2720-9110-52050 : WORKERS COMP		11,177	19,214	19,214	11,060	17,061	17,805	15,600	16,901
2720-9110-52070 : UNIFORM ALLOWANCE		1,586	1,665	1,665	2,641	2,165	2,165	2,332	2,165
SubTotal : Fringes		282,585	367,255	367,255	347,780	364,167	362,051	360,050	368,472

**City of Lima
2018 Mayor's Estimate
Other Fund Expenses**

Run Date: 1/9/2018

Segments/Accounts	Budget Employees	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals	2017 Adopted	2017 Amended	2017 Actuals as of 12/31/2017	Budget Request
Expenditures									
2720-9110-55010 : PHONE SERVICE/TOLL		1,803	2,158	2,158	1,688	2,158	23,158	1,961	2,158
2720-9110-55015 : OFFICE/COMPUTER SUPPLIES		6,843	8,167	8,167	6,189	8,167	8,167	5,599	8,167
2720-9110-55020 : TRAVEL/TRAINING		3,869	1,750	1,750	867	1,750	1,750	803	1,750
2720-9110-55024 : COMPUTER EQUIPMENT		1,785	583	583	683	583	583	1,202	4,425
2720-9110-55025 : DUES/PUBLICATIONS		260	639	639	479	739	739	361	739
2720-9110-55030 : COPIES/PRINTED FOR		1,281	3,617	3,617	582	1,500	1,500	540	1,500
2720-9110-55035 : POSTAGE		137	2,450	2,450	89	500	500	88	500
2720-9110-55040 : SERVICE CONTRACTS		1,936	2,100	2,100	4,710	2,100	2,100	2,867	5,000
2720-9110-55050 : MISC EQUIPMENT		6,669	5,833	6,394	7,570	5,833	5,833	8,706	5,833
2720-9110-55055 : EQUIPMENT MAINTENANCE		26,324	26,833	26,833	30,440	26,833	26,833	37,663	26,833
2720-9110-55060 : VEHICLE MAINTENANCE		31,568	28,000	28,000	32,269	22,000	22,000	41,344	32,000
2720-9110-55065 : FUEL EXPENSE		28,558	15,167	15,167	11,201	15,167	15,167	14,819	15,167
2720-9110-55080 : BUILDING MTN/SUPPLIES		4,261	5,833	5,833	14,523	7,833	7,833	9,948	7,833
2720-9110-55090 : NATURAL GAS		5,990	8,633	8,633	3,348	7,000	7,000	7,330	7,000
2720-9110-55095 : ELECTRICAL SERVICE		10,762	16,333	16,333	10,156	15,000	15,000	11,103	15,000
2720-9110-55255 : PROFESSIONAL SERVICES		102,085	151,667	205,762	150,000	150,000	204,095	141,381	210,000
2720-9110-55285 : SURVEY/DRAFTING SUPPLIES		0	1,400	1,400	0	1,400	1,400	0	1,400
2720-9110-55290 : CONTRACTED SERVICES		19,230	59,500	59,500	21,508	30,000	30,320	40,022	50,000
2720-9110-55295 : EQUIPMENT RENTAL		0	364	364	67	364	364	302	364
2720-9110-55310 : RESURFACING MATERIAL		29,674	40,833	40,833	38,667	35,000	35,554	30,100	35,000
2720-9110-55315 : STREET MATERIAL		7,606	21,511	21,511	4,235	10,000	10,941	4,394	10,000
2720-9110-55320 : CURB-SIDEWALK REPAIR		0	5,833	5,833	5,693	5,833	5,973	7,098	8,000
2720-9110-55350 : STREET CHEMICALS		47,888	40,950	18,825	10,393	40,950	48,403	9,747	40,950
2720-9110-55503 : REAL ESTATE TAX PAYMENTS		0	3,500	3,500	0	3,500	3,500	0	3,500
2720-9110-55504 : LEGAL ADVERTISING		0	1,167	1,167	0	1,167	1,167	304	1,167
2720-9110-55507 : REFUNDS		0	9,333	9,333	0	4,500	4,500	0	2,500
2720-9110-55517 : AUDITOR/TREASURER		42,396	42,000	42,000	47,849	47,850	47,850	45,939	47,850
2720-9110-55518 : TREASURER/PROS FEE		6,316	6,351	6,351	44,071	6,351	6,351	17,101	6,351
2720-9110-55529 : INTEREST EXPENSE		8,530	8,104	8,104	7,566	8,104	8,104	7,156	8,104
2720-9110-55530 : PRINCIPAL EXPENSE		144,388	13,813	13,813	13,813	13,813	13,813	14,252	13,813
2720-9110-55995 : ALL OTHER EXPENSE		3,816	11,667	11,667	7,188	11,667	12,664	5,623	11,667
SubTotal : Expenditures		543,973	546,089	578,619	475,845	487,662	573,161	467,753	584,571

City of Lima
2018 Mayor's Estimate
Other Fund Expenses

Run Date: 1/9/2018

Segments/Accounts	Budget Employees	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals	2017 Adopted	2017 Amended	2017 Actuals as of 12/31/2017	Budget Request
Capital Purchase									
2720-9110-58305 : STREET VEHICLES		0	18,200	89,684	78,126	67,270	79,194	11,924	105,700
2720-9110-58325 : STREET EQUIPMENT		98,309	49,000	136,761	136,324	16,755	16,755	0	144,200
2720-9110-58330 : SMALL CIP		13,433	48,000	53,997	19,884	48,000	56,919	15,323	6,000
2720-9110-58335 : STORM WATER IMPROVEMENT		526,364	733,797	1,114,164	780,271	500,656	905,546	867,246	845,957
2720-9110-58995 : ALL OTHER CAPITAL		0	0	0	0	16,000	28,269	28,779	16,500
SubTotal : Capital Purchase		638,107	848,997	1,394,605	1,014,605	648,681	1,086,684	923,272	1,118,357
SubTotal : 2720 : STORM WATER MANAGEMENT	14.20	2,044,187	2,468,967	3,047,105	2,531,915	2,228,146	2,762,006	2,489,000	2,845,179

FUND	BEGINNING BALANCE 2017	ACTUAL RECEIPTS 2017	ACTUAL EXPENSES AND TRANSFERS 2017	BEGINNING BALANCE JAN.1, 2018	ESTIMATED RECEIPTS 2018	ESTIMATED EXPENSES AND TRANSFERS 2018	ESTIMATED BALANCE DEC. 31, 2018	2018 EST ENCUMBRANCE CARRY FORWARD	UNEMCUMBERED BALANCE DEC. 31, 2018
2020	2,200,912	\$18,042,278	17,129,438	3,113,752	17,255,000	16,699,769	3,668,983	529,078	3,139,905
2030	492,228	\$14,724,060	14,325,499	890,789	15,060,000	14,231,518	1,719,271	83,717	1,635,554
2040	1,542,658	\$2,828,922	2,713,026	1,658,554	2,870,000	2,777,052	1,751,502	451	1,751,051
2110	12,310	\$104	-	12,414	100	-	12,514	-	12,514
2120	511,583	\$0	-	511,583	-	-	511,583	-	511,583
2130	590,988	\$178,800	192,856	576,932	200,000	200,000	576,932	-	576,932
2140	6,913,929	\$7,324,959	4,585,424	9,653,464	14,756,000	17,620,471	6,788,993	543,862	6,245,131
2150	154,316	\$15	-	154,331	15	-	154,346	-	154,346
2270	-	\$183,892	183,892	-	225,000	225,000	-	-	-
2310	9	\$0	-	9	-	-	9	-	9
2330	-	\$0	-	-	-	-	-	-	-
2340	17	\$0	-	17	-	-	17	-	17
2370	641,495	\$0	-	641,495	-	-	641,495	-	641,495
2380	3,012,528	9,673,542	9,488,691	3,197,379	59,226,500	60,330,962	2,092,917	-	2,092,917
TOTAL	16,072,973	52,956,572	48,618,826	20,410,719	109,592,615	112,084,772	17,918,562	1,157,108	16,761,454

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

	2017 Water	2017 Sewer	2018 Water	2018 Sewer
Financial Ratios: Ending Balance (should be > 0.250)	0.254	0.252	0.259	0.259
Revenue Debt Service Ratio (should be > 1.2)	14.056	3.394	8.293	4.536
Total Debt Service Ratio (should be > 1.2)	1.761	2.234	1.251	2.635

**City of Lima
2018 Mayor's Estimate
Utility Fund Expenses**

Run Date: 1/10/2018

Segments/Accounts	Budget Employees	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals	2017 Adopted	2017 Amended	2017 Actuals as of 12/31/2017	Budget Request
2020 : WATER FUND									
6110 : UTILITIES ADMINISTRATION									
Salaries									
2020-6110-51010 : SECRETARY II	0.55	24,150	26,901	26,901	26,216	22,422	22,983	22,475	22,983
2020-6110-51020 : FISCAL CONTROL & PERFM MANAGER	0.55	36,543	37,761	37,761	37,733	37,761	38,705	38,676	39,479
2020-6110-51477 : DEPUTY DIRECTOR	0.60	57,017	57,889	57,889	61,588	57,444	57,444	57,444	58,594
2020-6110-51478 : DATA SYSTEMS MGR	0.55	45,796	47,248	47,248	47,223	47,248	48,429	48,413	49,398
2020-6110-51479 : ELECTRONIC TECHNICIAN	1.20	62,301	65,375	65,375	65,028	65,375	67,009	68,713	69,452
2020-6110-51480 : UTILITY DIRECTOR	0.55	54,324	55,155	55,155	73,805	55,407	55,407	55,413	56,525
2020-6110-51482 : ENVIRONMENTAL COMP	0.60	42,101	42,752	42,752	42,722	42,752	43,821	43,789	44,691
2020-6110-51483 : COMPUTER OPERATOR/PROGRAMMER	1.20	60,291	63,121	63,121	64,303	64,197	65,802	68,417	70,599
2020-6110-51484 : NETWORK ADMINISTRATOR	0.55	37,392	37,761	37,761	39,162	39,182	40,162	40,393	40,963
2020-6110-51485 : GIS ADMINISTRATIVE TECHNICIAN	0.60	0	31,807	17,707	0	31,807	31,807	0	33,833
2020-6110-51905 : OVERTIME	0.00	11,513	12,000	12,000	7,876	12,000	12,000	8,527	12,000
2020-6110-51950 : RETIREMENT/SICK LEAVE	0.00	0	6,000	6,000	6,129	0	-23,500	0	0
2020-6110-51995 : ALL OTHER PAY	0.00	11,046	18,759	18,759	14,158	18,759	23,979	17,397	25,000
SubTotal : Salaries	6.95	442,474	502,529	488,429	485,944	494,354	484,047	469,657	523,517
Fringes									
2020-6110-52005 : LIFE INSURANCE		539	750	750	611	750	750	539	996
2020-6110-52010 : HOSPITALIZATION		91,172	105,640	101,290	98,896	105,640	105,640	94,683	106,560
2020-6110-52020 : PERS PENSION		61,040	64,626	64,626	65,885	69,210	70,326	63,947	73,292
2020-6110-52040 : MEDICARE		5,494	6,693	6,693	6,147	7,168	7,359	6,607	7,591
2020-6110-52050 : WORKERS COMP		8,998	12,284	8,434	8,432	11,643	11,994	10,597	12,225
SubTotal : Fringes		167,243	189,993	181,793	179,971	194,411	196,070	176,373	200,664

**City of Lima
2018 Mayor's Estimate
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Run Date: 1/10/2018

Segments/Accounts	Budget Employees	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals	2017 Adopted	2017 Amended	2017 Actuals as of 12/31/2017	Budget Request
Expenditures									
2020-6110-55010 : PHONE SERVICE/TOLL		7,951	7,500	7,500	8,731	7,500	31,000	10,794	10,000
2020-6110-55015 : OFFICE/COMPUTER SUPPLIES		1,059	3,500	3,500	3,621	3,500	3,500	7,899	8,500
2020-6110-55020 : TRAVEL/TRAINING		16,739	13,500	13,500	14,969	13,500	13,500	8,653	12,000
2020-6110-55021 : CONTINUING EDUCATION		936	11,500	11,500	2,975	11,500	11,500	0	10,000
2020-6110-55024 : COMPUTER EQUIPMENT		3,619	4,000	4,000	1,582	4,000	4,333	413	4,000
2020-6110-55025 : DUES/PUBLICATIONS		19,908	22,000	22,000	21,071	22,000	22,000	19,017	22,000
2020-6110-55030 : COPIES/PRINTED FOR		36	300	300	8	300	300	293	400
2020-6110-55035 : POSTAGE		87	300	300	197	300	300	1,702	300
2020-6110-55040 : SERVICE CONTRACTS		3,382	10,000	10,147	18,407	15,000	15,380	14,220	15,000
2020-6110-55041 : COMPUTER MAIN/SUPPORT		47,894	55,000	58,877	33,274	55,000	62,057	55,436	63,000
2020-6110-55055 : EQUIPMENT MAINTENANCE		451	500	564	43	500	564	62	500
2020-6110-55060 : VEHICLE MAINTENANCE		1,639	1,500	1,500	100	1,500	1,500	328	1,250
2020-6110-55065 : FUEL EXPENSE		133	0	0	21	0	0	6	0
2020-6110-55260 : RENT/LEASE PAYMENT		248,292	250,000	272,300	291,264	250,000	250,000	283,118	260,000
2020-6110-55290 : CONTRACTED SERVICES		63,682	55,000	56,243	56,988	55,000	56,243	41,220	50,000
2020-6110-55702 : DATA PROCESSING SUPPLIES		1,285	1,500	1,500	918	1,500	1,500	0	1,000
2020-6110-55995 : ALL OTHER EXPENSE		7,087	1,000	1,000	839	1,000	1,000	351	800
SubTotal : Expenditures		424,180	437,100	464,731	455,007	442,100	474,676	443,512	458,750
SubTotal : 6110 : UTILITIES ADMINISTRATION	6.95	1,033,897	1,129,622	1,134,953	1,120,922	1,130,865	1,154,793	1,089,542	1,182,931

City of Lima
2018 Mayor's Estimate
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Segments/Accounts	Budget Employees	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals	2017 Adopted	2017 Amended	2017 Actuals as of 12/31/2017	Budget Request
6111 : WATER SUPPLY									
Expenditures									
2020-6111-55015 : OFFICE/COMPUTER SUPPLIES		9	200	200	0	0	0	914	1,000
2020-6111-55020 : TRAVEL/TRAINING		0	0	0	190	0	0	0	0
2020-6111-55040 : SERVICE CONTRACTS		454	0	1,084	105	1,500	2,584	6,582	4,000
2020-6111-55050 : MISC EQUIPMENT		2,366	5,000	5,000	4,167	5,000	5,000	1,123	4,000
2020-6111-55055 : EQUIPMENT MAINTENANCE		25,266	27,500	27,500	12,130	25,000	25,000	6,293	20,000
2020-6111-55060 : VEHICLE MAINTENANCE		400	8,000	8,000	0	8,000	8,000	532	5,500
2020-6111-55065 : FUEL EXPENSE		33,545	32,000	32,000	22,132	30,000	30,000	41,411	35,000
2020-6111-55080 : BUILDING MTN/SUPPLIES		2,118	5,000	5,000	4,147	5,000	5,000	615	4,000
2020-6111-55095 : ELECTRICAL SERVICE		726,036	650,000	675,000	634,110	750,000	750,000	768,189	800,000
2020-6111-55708 : STATIONARY EQUIP MNT		12,905	6,000	6,000	8,048	8,000	8,000	1,220	7,500
2020-6111-55802 : RAW WATER STORAGE		3,535	3,000	3,000	3,108	10,000	10,000	2,294	7,500
2020-6111-55995 : ALL OTHER EXPENSE		1,451	1,000	1,000	1,225	1,000	1,000	22	800
SubTotal : Expenditures		808,084	737,700	763,784	689,363	843,500	844,584	829,195	889,300
SubTotal : 6111 : WATER SUPPLY		808,084	737,700	763,784	689,363	843,500	844,584	829,195	889,300

**City of Lima
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Segments/Accounts	Budget Employees	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals	2017 Adopted	2017 Amended	2017 Actuals as of 12/31/2017	Budget Request
6112 : WATER TREATMENT									
Salaries									
2020-6112-51317 : MAINTENANCE MECHANIC-CERTIFIED	2.00	101,647	103,765	103,765	87,041	110,938	113,711	57,282	104,174
2020-6112-51400 : WATER OPERATORS	9.00	430,669	462,311	462,311	457,094	501,716	514,259	510,934	482,090
2020-6112-51401 : ASST PLANT OPERATOR	0.00	3,901	0	0	0	0	0	0	0
2020-6112-51408 : WATER LAB CLERK	0.00	33,996	0	0	0	0	0	0	0
2020-6112-51409 : WATER LAB CHEMIST	1.00	56,821	57,699	57,699	57,724	58,853	60,324	59,107	60,317
2020-6112-51410 : ASST WATER SUPERVISOR	1.00	58,754	61,744	61,744	40,470	57,835	59,281	60,252	61,272
2020-6112-51411 : WATER LAB TECH III	1.00	41,802	41,886	41,886	48,788	52,276	53,583	52,648	51,894
2020-6112-51414 : OPERATION SUPPORT SPECIALIST	1.00	10,205	44,884	44,884	44,863	45,784	46,929	45,993	46,930
2020-6112-51415 : WATER TREATMENT SUPERVISOR	1.00	68,983	67,938	67,938	72,520	74,680	76,547	72,827	76,547
2020-6112-51670 : SEASONALS	0.00	19,900	20,000	20,000	15,981	20,000	20,000	20,482	20,000
2020-6112-51905 : OVERTIME	0.00	29,582	36,000	36,000	25,206	30,000	30,000	24,996	30,000
2020-6112-51950 : RETIREMENT/SICK LEAVE	0.00	0	25,000	25,000	17,013	14,711	14,711	0	15,000
2020-6112-51995 : ALL OTHER PAY	0.00	18,238	25,000	25,000	28,614	60,042	74,442	26,040	75,000
SubTotal : Salaries	16.00	874,498	946,227	946,227	895,315	1,026,835	1,063,787	930,561	1,023,224
Fringes									
2020-6112-52005 : LIFE INSURANCE		767	800	800	742	800	800	775	3,008
2020-6112-52010 : HOSPITALIZATION		225,119	233,700	233,700	231,259	233,700	233,700	243,679	275,800
2020-6112-52020 : PERS PENSION		121,119	117,636	117,636	120,253	133,291	136,448	127,928	143,251
2020-6112-52030 : UNEMPLOYMENT		6,545	0	0	0	0	0	0	0
2020-6112-52040 : MEDICARE		12,180	12,184	12,184	12,438	13,805	14,341	12,845	14,837
2020-6112-52050 : WORKERS COMP		18,424	22,359	22,359	16,604	22,422	23,405	18,923	23,893
2020-6112-52070 : UNIFORM ALLOWANCE		3,039	3,500	3,500	3,208	3,500	3,500	2,723	3,500
SubTotal : Fringes		387,193	390,179	390,179	384,504	407,518	412,194	406,873	464,289

**City of Lima
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Run Date: 1/10/2018

Segments/Accounts	Budget Employees	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals	2017 Adopted	2017 Amended	2017 Actuals as of 12/31/2017	Budget Request
Expenditures									
2020-6112-55010 : PHONE SERVICE/TOLL		5,868	7,500	7,500	6,300	7,000	7,000	7,012	7,400
2020-6112-55015 : OFFICE/COMPUTER SUPPLIES		2,925	4,000	4,000	2,597	3,000	3,000	1,955	2,000
2020-6112-55020 : TRAVEL/TRAINING		9,909	8,200	8,200	10,049	8,500	8,500	7,431	6,500
2020-6112-55021 : CONTINUING EDUCATION		10,292	9,000	9,000	8,836	9,000	9,000	7,005	7,500
2020-6112-55024 : COMPUTER EQUIPMENT		18,937	18,000	20,439	2,439	10,000	10,000	77	8,000
2020-6112-55025 : DUES/PUBLICATIONS		326	300	300	556	400	400	857	600
2020-6112-55030 : COPIES/PRINTED FOR		3,575	4,000	4,303	2,785	3,500	3,523	3,327	3,600
2020-6112-55035 : POSTAGE		6,475	7,000	7,498	6,770	7,500	7,595	6,058	8,000
2020-6112-55040 : SERVICE CONTRACTS		25,148	20,000	21,797	39,073	30,000	46,331	45,580	45,000
2020-6112-55050 : MISC EQUIPMENT		24,959	22,000	22,000	23,208	22,000	22,000	20,076	22,000
2020-6112-55055 : EQUIPMENT MAINTENANCE		11,899	10,000	10,000	9,072	10,000	10,000	3,608	9,500
2020-6112-55060 : VEHICLE MAINTENANCE		1,844	2,000	2,000	1,442	2,000	2,000	1,258	2,000
2020-6112-55065 : FUEL EXPENSE		4,866	5,000	5,000	6,487	7,000	7,000	385	5,000
2020-6112-55080 : BUILDING MTN/SUPPLIES		10,412	18,000	23,991	12,343	15,000	20,991	8,656	20,000
2020-6112-55090 : NATURAL GAS		53,439	50,000	50,000	44,578	50,000	50,000	28,453	45,000
2020-6112-55095 : ELECTRICAL SERVICE		617,409	650,000	650,000	640,648	650,000	650,000	568,741	625,000
2020-6112-55290 : CONTRACTED SERVICES		41,679	65,000	65,000	137,862	20,000	461,500	132,317	20,000
2020-6112-55701 : LABORATORY SUPPLIES		22,145	65,000	69,600	44,555	50,000	50,000	39,389	45,000
2020-6112-55708 : STATIONARY EQUIP MNT		106,039	100,000	117,027	57,132	100,000	119,277	38,441	110,000
2020-6112-55710 : FUEL OIL/HEATING		4,878	6,500	6,500	0	6,500	6,500	3,271	6,000
2020-6112-55751 : LIME		419,644	400,000	400,000	355,939	350,000	350,000	350,734	350,000
2020-6112-55752 : ALUMINUM SULFATE		31,243	35,000	35,000	31,107	35,000	35,000	20,386	35,000
2020-6112-55753 : HYDROFLUOS ACID		40,474	35,000	35,000	33,915	35,000	35,000	35,717	35,000
2020-6112-55754 : CHLORINE		18,428	20,000	20,000	17,208	20,000	20,000	20,207	20,000
2020-6112-55756 : LIQUID PHOSPHATE		43,538	50,000	50,000	95,093	75,000	75,000	78,822	80,000
2020-6112-55757 : CATIONIC POLYMER		3,680	9,000	18,258	6,808	10,000	14,255	7,659	12,000
2020-6112-55760 : CARBON		0	5,000	5,000	13,841	15,000	15,000	0	10,000
2020-6112-55762 : FERRIC CHLORIDE		0	5,000	5,000	0	5,000	5,000	0	2,500
2020-6112-55763 : LIQUID CARBON DIOXIDE		31,984	28,000	28,000	40,569	40,000	40,000	84,645	60,000
2020-6112-55765 : SODIUM PERMANGANATE		135,590	140,000	140,000	100,124	140,000	140,000	93,670	125,000
2020-6112-55766 : ALGAECIDE		0	5,000	5,000	0	5,000	5,000	5,624	5,000
2020-6112-55767 : LIME CONDITIONING POLYMER		0	20,000	20,000	0	20,000	20,000	0	20,000
2020-6112-55768 : GRANULAR CARBON MTN.		539,607	550,000	821,268	270,982	550,000	550,286	512,204	600,000
2020-6112-55801 : FINISHED WATER STORAGE		14,473	10,000	10,000	1,460	10,000	10,000	759	10,000
2020-6112-55995 : ALL OTHER EXPENSE		13,702	10,000	10,000	2,715	5,000	5,000	4,219	5,000
SubTotal : Expenditures		2,275,386	2,393,500	2,706,680	2,026,490	2,326,400	2,814,158	2,138,543	2,367,600
SubTotal : 6112 : WATER TREATMENT	16.00	3,537,077	3,729,906	4,043,086	3,306,310	3,760,753	4,290,139	3,475,977	3,855,113

**City of Lima
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Utility Fund Expenses**

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Segments/Accounts	Budget Employees	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals	2017 Adopted	2017 Amended	2017 Actuals as of 12/31/2017	Budget Request
6113 : UTILITY FIELD SERVICES									
Salaries									
2020-6113-51032 : ACCOUNT CLERK II	0.30	11,733	12,100	12,100	11,905	12,100	12,403	12,196	12,651
2020-6113-51316 : MAINTENANCE MECHANIC	0.60	32,932	33,431	33,431	33,427	33,431	34,267	34,251	34,952
2020-6113-51403 : FS-OPERATOR	18.60	814,331	790,560	790,560	826,506	843,670	864,762	851,362	882,057
2020-6113-51404 : FS-TECH SPECIALIST	1.20	0	32,365	32,365	0	64,730	66,348	0	67,675
2020-6113-51414 : OPERATION SUPPORT SPECIALIST	0.60	25,784	26,183	26,183	26,167	26,183	26,837	26,816	27,374
2020-6113-51436 : FIELD SERVICES MANAGER	0.60	40,567	41,194	41,194	41,163	41,194	42,224	41,779	43,068
2020-6113-51447 : METER REPAIRMAN	1.00	45,428	46,130	46,130	46,111	46,130	47,283	47,247	48,229
2020-6113-51450 : SCHEDULER PLANNER	1.20	56,021	64,691	64,691	65,966	64,691	66,308	69,791	67,634
2020-6113-51670 : SEASONALS	0.00	4,502	6,000	6,000	0	6,000	6,000	0	3,500
2020-6113-51905 : OVERTIME	0.00	165,729	150,000	150,000	118,532	150,000	150,000	108,861	140,000
2020-6113-51950 : RETIREMENT/SICK LEAVE	0.00	0	25,000	25,000	4,338	25,000	25,000	0	25,000
2020-6113-51995 : ALL OTHER PAY	0.00	24,577	22,212	22,212	27,402	25,000	46,690	44,509	47,000
SubTotal : Salaries	24.10	1,221,605	1,249,866	1,249,866	1,201,516	1,338,129	1,388,122	1,236,812	1,399,140
Fringes									
2020-6113-52005 : LIFE INSURANCE		1,096	1,275	1,275	1,091	1,275	1,275	1,089	2,844
2020-6113-52010 : HOSPITALIZATION		329,532	356,448	356,448	354,707	391,448	391,448	359,480	354,780
2020-6113-52020 : PERS PENSION		170,443	148,038	161,738	166,638	180,338	184,300	169,890	195,880
2020-6113-52030 : UNEMPLOYMENT		4,492	0	0	0	0	0	0	0
2020-6113-52040 : MEDICARE		15,891	15,333	15,333	15,868	18,678	19,403	16,415	20,288
2020-6113-52050 : WORKERS COMP		21,916	28,138	28,138	23,189	30,337	31,667	24,958	32,671
2020-6113-52070 : UNIFORM ALLOWANCE		4,095	3,850	3,850	3,561	3,850	3,850	2,640	3,500
SubTotal : Fringes		547,466	553,082	566,782	565,054	625,926	631,943	574,472	609,963

**City of Lima
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Segments/Accounts	Budget Employees	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals	2017 Adopted	2017 Amended	2017 Actuals as of 12/31/2017	Budget Request
Expenditures									
2020-6113-55010 : PHONE SERVICE/TOLL		8,372	10,000	10,000	10,012	10,800	10,800	12,096	12,000
2020-6113-55015 : OFFICE/COMPUTER SUPPLIES		1,263	2,000	2,000	1,454	2,000	2,000	3,064	2,000
2020-6113-55020 : TRAVEL/TRAINING		19,296	15,000	15,000	4,646	15,000	15,000	5,409	12,000
2020-6113-55021 : CONTINUING EDUCATION		7,197	10,000	10,000	3,706	10,000	10,000	7,985	10,000
2020-6113-55024 : COMPUTER EQUIPMENT		858	5,000	5,000	7,566	10,000	12,000	4,301	10,000
2020-6113-55025 : DUES/PUBLICATIONS		820	900	900	867	900	900	747	900
2020-6113-55030 : COPIES/PRINTED FOR		248	300	300	0	300	300	0	200
2020-6113-55035 : POSTAGE		0	150	150	64	150	150	75	100
2020-6113-55040 : SERVICE CONTRACTS		8,586	10,000	10,427	12,363	12,000	14,490	14,921	15,000
2020-6113-55050 : MISC EQUIPMENT		12,791	10,000	10,000	11,966	12,000	12,000	14,388	12,000
2020-6113-55055 : EQUIPMENT MAINTENANCE		30,760	25,000	25,000	21,577	25,000	25,000	21,202	25,000
2020-6113-55060 : VEHICLE MAINTENANCE		25,968	30,000	30,538	37,044	32,000	32,538	26,676	25,000
2020-6113-55065 : FUEL EXPENSE		60,478	60,000	60,000	42,336	55,000	55,000	45,594	50,000
2020-6113-55080 : BUILDING MTN/SUPPLIES		9,157	12,000	12,000	9,074	12,000	12,000	21,365	20,000
2020-6113-55090 : NATURAL GAS		10,061	18,000	21,000	9,180	18,000	18,000	6,412	15,000
2020-6113-55095 : ELECTRICAL SERVICE		12,036	12,500	12,500	11,043	12,500	12,500	10,234	11,500
2020-6113-55245 : CONSTRUCTION MATER		88,776	85,000	85,000	84,990	85,000	85,000	66,067	80,000
2020-6113-55290 : CONTRACTED SERVICES		64	15,000	15,000	28,368	30,000	30,000	18,056	25,000
2020-6113-55708 : STATIONARY EQUIP MNT		427	3,500	3,500	933	3,500	3,500	206	3,000
2020-6113-55804 : MAIN LINE/SERVICE MATERIAL		214,514	200,000	214,694	210,828	220,000	232,271	176,948	230,000
2020-6113-55805 : STREET CUT REPAIR REVENUE		123,872	175,000	161,300	116,338	175,000	175,000	86,814	150,000
2020-6113-55806 : WATER METER REPAIR		62,357	50,000	85,950	84,745	60,000	63,577	50,295	65,000
2020-6113-55807 : HYDRANT REPAIR		10,024	8,000	8,000	8,251	10,000	12,770	7,736	11,500
2020-6113-55808 : METERS/BACKFLOW		17,201	18,000	18,000	9,580	18,000	18,000	24,269	25,000
2020-6113-55995 : ALL OTHER EXPENSE		3,156	3,000	3,000	4,993	3,500	3,500	8,722	3,500
SubTotal : Expenditures		728,279	778,350	819,260	731,923	832,650	856,296	633,582	813,700
SubTotal : 6113 : UTILITY FIELD SERVICES	24.10	2,497,350	2,581,298	2,635,908	2,498,494	2,796,705	2,876,361	2,444,866	2,822,803

City of Lima
2018 Mayor's Estimate
Utility Fund Expenses

Run Date: 1/10/2018

Segments/Accounts	Budget Employees	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals	2017 Adopted	2017 Amended	2017 Actuals as of 12/31/2017	Budget Request
6114 : UTILITY CUSTOMER SERVICE									
Salaries									
2020-6114-51025 : OFFICE SUPERVISOR	0.55	31,995	33,337	33,337	33,733	33,337	54,211	35,259	36,059
2020-6114-51038 : CUSTOMER SERVICE SPECIALIST	5.50	221,223	237,260	237,260	230,024	237,260	237,853	260,081	269,584
2020-6114-51304 : BUILDING MAINTENAN	0.55	23,636	24,001	24,001	23,987	24,001	24,061	24,573	25,088
2020-6114-51670 : SEASONALS	0.00	1,474	2,000	2,000	0	2,000	2,000	0	1,500
2020-6114-51905 : OVERTIME	0.00	5,569	12,000	12,000	2,671	12,000	12,000	6,092	10,000
2020-6114-51995 : ALL OTHER PAY	0.00	5,431	5,390	5,390	6,646	5,390	11,330	14,223	11,500
SubTotal : Salaries	6.60	289,327	313,988	313,988	297,060	313,988	341,455	340,228	353,731
Fringes									
2020-6114-52005 : LIFE INSURANCE		307	440	440	316	440	-3,560	345	779
2020-6114-52010 : HOSPITALIZATION		78,592	97,680	97,680	86,546	97,680	97,680	87,678	101,530
2020-6114-52020 : PERS PENSION		40,446	41,244	39,244	41,385	41,244	41,347	46,236	49,522
2020-6114-52030 : UNEMPLOYMENT		0	0	0	0	0	0	2,002	0
2020-6114-52040 : MEDICARE		4,014	4,272	4,272	4,168	4,272	4,369	4,743	5,129
2020-6114-52050 : WORKERS COMP		5,408	7,839	7,839	5,524	7,839	8,017	6,335	8,331
SubTotal : Fringes		128,768	151,475	149,475	137,939	151,475	147,853	147,339	165,291

**City of Lima
2018 Mayor's Estimate
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Run Date: 1/10/2018

Segments/Accounts	Budget Employees	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals	2017 Adopted	2017 Amended	2017 Actuals as of 12/31/2017	Budget Request
Expenditures									
2020-6114-55010 : PHONE SERVICE/TOLL		1,100	1,100	1,100	1,368	1,100	34,442	1,812	1,500
2020-6114-55015 : OFFICE/COMPUTER SUPPLIES		4,130	5,000	5,000	2,433	5,000	5,000	2,797	3,500
2020-6114-55020 : TRAVEL/TRAINING		8,319	6,500	7,070	4,301	6,500	6,500	3,656	5,500
2020-6114-55021 : CONTINUING EDUCATION		0	2,500	2,500	0	2,500	2,500	0	1,500
2020-6114-55024 : COMPUTER EQUIPMENT		0	0	0	1,310	1,500	1,867	818	1,500
2020-6114-55025 : DUES/PUBLICATIONS		159	200	200	161	200	200	256	300
2020-6114-55030 : COPIES/PRINTED FOR		1,319	1,000	1,000	1,274	1,000	1,000	980	850
2020-6114-55035 : POSTAGE		738	1,800	1,800	951	1,800	1,800	1,044	1,700
2020-6114-55040 : SERVICE CONTRACTS		13,257	30,000	32,698	18,303	30,000	32,099	9,323	25,000
2020-6114-55050 : MISC EQUIPMENT		232	200	200	217	200	200	991	1,000
2020-6114-55080 : BUILDING MTN/SUPPLIES		8,023	7,000	7,000	3,369	7,000	7,000	5,573	6,800
2020-6114-55090 : NATURAL GAS		2,877	3,800	3,800	2,212	3,800	3,800	2,178	3,200
2020-6114-55095 : ELECTRICAL SERVICE		13,504	13,000	13,000	11,034	13,000	13,000	11,712	12,000
2020-6114-55290 : CONTRACTED SERVICES		209,867	150,000	202,000	215,400	167,500	167,500	196,592	175,000
2020-6114-55291 : LEASE PAYMENTS		1,742	1,700	1,700	1,742	1,700	1,700	1,742	1,700
2020-6114-55512 : BANK FEES		44,877	48,000	48,000	31,468	45,000	45,000	30,555	40,000
2020-6114-55995 : ALL OTHER EXPENSE		382	400	400	130	400	400	124	300
SubTotal : Expenditures		310,526	272,200	327,467	295,673	288,200	324,008	270,153	281,350
SubTotal : 6114 : UTILITY CUSTOMER SERVICE	6.60	728,621	737,663	790,930	730,673	753,663	813,316	757,720	800,372

**City of Lima
2018 Mayor's Estimate
Utility Fund Expenses**

Run Date: 1/10/2018

Segments/Accounts	Budget Employees	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals	2017 Adopted	2017 Amended	2017 Actuals as of 12/31/2017	Budget Request
6155 : GENERAL UTILITIES									
Expenditures									
2020-6155-55041 : COMPUTER MAIN/SUPPORT		39,111	100,000	41,232	32,263	100,000	104,031	21,928	100,000
2020-6155-55504 : LEGAL ADVERTISING		698	2,000	2,000	0	2,000	2,000	992	1,800
2020-6155-55507 : REFUNDS		919,714	1,000,000	1,018,250	1,018,210	1,000,000	1,163,501	1,163,500	1,000,000
2020-6155-55508 : INSURANCE PREMIUMS		58,862	65,000	65,000	64,018	65,000	68,357	68,357	70,000
2020-6155-55510 : CONTINGENCY		26,563	275,000	53,651	34,220	300,000	62,342	7,268	300,000
2020-6155-55513 : VOIP PHONE SYSTEM		3,797	10,000	10,000	3,177	10,000	10,000	0	10,000
2020-6155-55520 : EXTERNAL AUDIT FEE		11,702	12,500	24,150	13,547	15,000	16,368	15,573	15,000
2020-6155-55526 : CAIRO DEBT		73,439	80,000	80,000	75,455	80,000	80,000	74,179	80,000
2020-6155-55527 : TRANSFERS OUT		6,356,736	5,500,000	7,350,100	7,350,100	5,000,000	6,506,027	6,506,027	4,750,000
2020-6155-55528 : EMERGENCY DISASTER		0	25,000	25,000	0	25,000	25,000	0	25,000
2020-6155-55529 : INTEREST EXPENSE		194,682	182,518	184,768	184,732	170,368	172,545	172,544	170,368
2020-6155-55530 : PRINCIPAL EXPENSE		391,155	547,082	407,082	405,738	557,082	557,082	416,917	557,082
2020-6155-55536 : ALLEN ECON DEVEL GROUP		14,980	15,000	15,000	14,980	15,000	15,000	14,980	15,000
2020-6155-55785 : PERMIT MANDATE FEE		59,138	45,000	56,436	55,374	55,000	73,139	69,874	55,000
SubTotal : Expenditures		8,150,576	7,859,100	9,332,669	9,251,814	7,394,450	8,855,392	8,532,139	7,149,250
SubTotal : 6155 : GENERAL UTILITIES		8,150,576	7,859,100	9,332,669	9,251,814	7,394,450	8,855,392	8,532,139	7,149,250
SubTotal : 2020 : WATER FUND	53.65	16,755,606	16,775,289	18,701,329	17,597,575	16,679,936	18,834,586	17,129,440	16,699,769

**City of Lima
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Utility Fund Expenses**

Run Date: 1/10/2018

Segments/Accounts	Budget Employees	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals	2017 Adopted	2017 Amended	2017 Actuals as of 12/31/2017	Budget Request
2030 : SEWER FUND									
6110 : UTILITIES ADMINISTRATION									
Salaries									
2030-6110-51010 : SECRETARY II	0.35	15,369	17,119	17,119	16,682	14,268	14,625	14,302	14,626
2030-6110-51020 : FISCAL CONTROL & PERFM MANAGER	0.35	23,255	24,030	24,030	24,012	24,030	24,631	24,613	25,123
2030-6110-51477 : DEPUTY DIRECTOR	0.40	38,031	38,593	38,593	41,058	38,295	38,295	38,295	39,062
2030-6110-51478 : DATA SYSTEMS MGR	0.35	29,143	30,067	30,067	30,051	30,067	30,819	30,807	31,435
2030-6110-51479 : ELECTRONIC TECHNICIAN	0.80	41,534	43,584	43,584	43,352	43,584	44,674	45,809	46,301
2030-6110-51480 : UTILITY DIRECTOR	0.35	34,589	35,099	35,099	46,965	35,262	35,262	35,264	35,970
2030-6110-51482 : ENVIRONMENTAL COMP	0.40	28,067	28,501	28,501	28,482	28,501	29,214	29,193	29,794
2030-6110-51483 : COMPUTER OPERATOR/PROGRAMMER	0.80	40,194	42,080	42,080	42,869	42,080	43,132	45,612	47,066
2030-6110-51484 : NETWORK ADMINISTRATOR	0.35	23,795	24,030	24,030	24,921	24,030	24,631	25,704	26,070
2030-6110-51485 : GIS ADMINISTRATIVE TECHNICIAN	0.40	0	21,205	11,705	0	21,205	21,205	0	22,555
2030-6110-51905 : OVERTIME	0.00	7,444	7,500	7,500	5,153	7,500	7,500	5,594	7,500
2030-6110-51950 : RETIREMENT/SICK LEAVE	0.00	0	3,820	3,820	3,900	3,900	3,900	0	0
2030-6110-51995 : ALL OTHER PAY	0.00	7,244	12,393	12,393	9,176	12,393	15,813	11,318	12,000
SubTotal : Salaries	4.55	288,663	328,021	318,521	316,620	325,115	333,699	306,511	337,502
Fringes									
2030-6110-52005 : LIFE INSURANCE		352	346	346	398	346	346	352	537
2030-6110-52010 : HOSPITALIZATION		59,588	69,180	65,680	64,630	69,180	69,180	61,928	71,040
2030-6110-52020 : PERS PENSION		39,810	42,315	42,315	42,947	45,516	46,239	41,737	47,250
2030-6110-52040 : MEDICARE		3,597	4,383	4,383	4,017	4,714	4,838	4,313	4,894
2030-6110-52050 : WORKERS COMP		5,872	8,043	5,543	5,501	7,657	7,885	6,897	7,949
SubTotal : Fringes		109,218	124,267	118,267	117,493	127,413	128,489	115,227	131,670

**City of Lima
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Utility Fund Expenses**

Run Date: 1/10/2018

Segments/Accounts	Budget Employees	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals	2017 Adopted	2017 Amended	2017 Actuals as of 12/31/2017	Budget Request
Expenditures									
2030-6110-55010 : PHONE SERVICE/TOLL		7,893	7,200	7,200	8,666	7,200	7,200	10,729	8,000
2030-6110-55015 : OFFICE/COMPUTER SUPPLIES		1,044	2,500	2,500	4,167	3,000	3,000	8,553	6,000
2030-6110-55020 : TRAVEL/TRAINING		18,977	20,000	20,000	13,355	20,000	20,000	8,653	15,000
2030-6110-55021 : CONTINUING EDUCATION		936	12,000	12,000	2,975	12,000	12,000	0	10,000
2030-6110-55024 : COMPUTER EQUIPMENT		3,619	10,000	10,000	1,582	5,000	5,333	409	4,000
2030-6110-55025 : DUES/PUBLICATIONS		18,916	20,000	20,000	14,957	20,000	20,000	12,763	15,000
2030-6110-55030 : COPIES/PRINTED FOR		0	100	100	0	100	100	291	300
2030-6110-55035 : POSTAGE		259	300	300	355	300	300	396	500
2030-6110-55040 : SERVICE CONTRACTS		3,263	10,000	10,147	18,314	15,000	15,380	13,309	15,000
2030-6110-55041 : COMPUTER MAIN/SUPPORT		47,894	50,000	53,877	33,274	50,000	53,877	52,257	55,000
2030-6110-55055 : EQUIPMENT MAINTENANCE		451	500	564	43	500	564	62	500
2030-6110-55060 : VEHICLE MAINTENANCE		1,643	1,500	1,500	100	1,500	1,500	328	1,000
2030-6110-55065 : FUEL EXPENSE		133	0	0	21	0	0	6	0
2030-6110-55260 : RENT/LEASE PAYMENT		158,004	160,000	160,000	185,350	160,000	160,000	187,666	170,000
2030-6110-55290 : CONTRACTED SERVICES		65,174	55,000	91,853	100,198	80,000	81,243	48,039	75,000
2030-6110-55702 : DATA PROCESSING SUPPLIES		1,286	1,200	1,200	918	1,200	1,200	0	1,000
2030-6110-55995 : ALL OTHER EXPENSE		308	400	400	827	1,000	1,000	351	750
SubTotal : Expenditures		329,799	350,700	391,641	385,102	376,800	382,696	343,812	377,050
SubTotal : 6110 : UTILITIES ADMINISTRATION	4.55	727,680	802,988	828,429	819,215	829,328	844,884	765,550	846,222

**City of Lima
2018 Mayor's Estimate
Utility Fund Expenses**

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Segments/Accounts	Budget Employees	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals	2017 Adopted	2017 Amended	2017 Actuals as of 12/31/2017	Budget Request
6113 : UTILITY FIELD SERVICES									
Salaries									
2030-6113-51032 : ACCOUNT CLERK II	0.20	5,028	6,032	6,032	5,101	6,032	6,183	5,226	6,307
2030-6113-51316 : MAINTENANCE MECHANIC	0.40	21,955	22,294	22,294	22,285	22,294	22,851	22,834	22,744
2030-6113-51403 : FS-OPERATOR	12.40	542,886	474,336	494,486	551,025	506,204	518,859	567,583	543,206
2030-6113-51404 : FS-TECH SPECIALIST	0.80	0	21,576	21,576	0	43,152	44,231	0	44,010
2030-6113-51414 : OPERATION SUPPORT SPECIALIST	0.40	17,189	15,710	15,710	17,446	15,710	16,103	17,878	17,804
2030-6113-51436 : FIELD SERVICES MANAGER	0.40	27,044	27,462	27,462	27,442	27,462	28,149	27,852	28,005
2030-6113-51450 : SCHEDULER PLANNER	0.80	37,347	38,815	38,815	43,977	38,815	39,785	46,528	47,669
2030-6113-51474 : SEWER SYSTEM TECH	1.00	51,291	52,083	52,083	52,060	52,083	53,385	53,345	53,125
2030-6113-51670 : SEASONALS	0.00	3,001	3,000	3,000	0	3,000	3,000	0	2,500
2030-6113-51905 : OVERTIME	0.00	111,495	100,000	100,000	78,633	100,000	100,000	72,611	90,000
2030-6113-51950 : RETIREMENT/SICK LEAVE	0.00	0	25,000	25,000	2,892	25,000	25,000	0	25,000
2030-6113-51995 : ALL OTHER PAY	0.00	16,817	14,808	14,808	18,649	15,500	30,260	30,335	30,000
SubTotal : Salaries	16.40	834,054	801,116	821,266	819,510	855,252	887,806	844,192	910,370
Fringes									
2030-6113-52005 : LIFE INSURANCE		744	1,000	1,000	741	1,000	1,000	739	1,935
2030-6113-52010 : HOSPITALIZATION		225,265	237,632	248,632	248,110	262,750	262,750	253,402	236,520
2030-6113-52020 : PERS PENSION		116,387	98,692	111,692	113,696	114,065	116,556	115,985	127,452
2030-6113-52030 : UNEMPLOYMENT		2,995	0	0	0	0	0	0	0
2030-6113-52040 : MEDICARE		10,126	10,222	10,222	10,103	11,814	12,286	10,454	13,200
2030-6113-52050 : WORKERS COMP		14,994	18,759	18,759	15,831	19,188	20,054	17,015	21,440
2030-6113-52070 : UNIFORM ALLOWANCE		2,567	2,500	2,500	2,458	2,500	2,500	1,760	2,500
SubTotal : Fringes		373,077	368,805	392,805	390,939	411,317	415,146	399,355	403,047

**City of Lima
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Utility Fund Expenses**

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Segments/Accounts	Budget Employees	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals	2017 Adopted	2017 Amended	2017 Actuals as of 12/31/2017	Budget Request
Expenditures									
2030-6113-55010 : PHONE SERVICE/TOLL		1,775	3,800	3,800	2,667	3,800	3,800	4,291	4,000
2030-6113-55015 : OFFICE/COMPUTER SUPPLIES		992	1,700	1,700	1,004	1,700	1,700	2,062	1,500
2030-6113-55020 : TRAVEL/TRAINING		4,929	5,000	5,000	1,027	5,000	5,000	3,414	4,500
2030-6113-55021 : CONTINUING EDUCATION		10,239	12,000	7,000	4,954	12,000	12,000	4,956	10,000
2030-6113-55024 : COMPUTER EQUIPMENT		735	5,000	5,000	5,044	5,000	6,333	2,868	5,800
2030-6113-55025 : DUES/PUBLICATIONS		601	650	650	520	650	650	709	650
2030-6113-55030 : COPIES/PRINTED FOR		165	200	200	0	200	200	0	200
2030-6113-55035 : POSTAGE		53	100	100	74	100	100	105	100
2030-6113-55040 : SERVICE CONTRACTS		5,595	7,000	7,475	7,510	7,000	8,850	10,099	10,000
2030-6113-55050 : MISC EQUIPMENT		16,245	6,000	6,000	9,293	6,000	6,000	7,103	6,000
2030-6113-55055 : EQUIPMENT MAINTENANCE		49,265	45,000	29,948	24,422	45,000	45,098	23,092	40,000
2030-6113-55060 : VEHICLE MAINTENANCE		20,076	21,000	21,359	25,405	21,000	21,359	17,557	20,000
2030-6113-55065 : FUEL EXPENSE		40,315	40,000	40,000	28,245	35,000	35,000	30,661	32,000
2030-6113-55080 : BUILDING MTN/SUPPLIES		6,105	10,000	10,000	6,050	10,000	10,000	14,243	15,000
2030-6113-55090 : NATURAL GAS		6,707	11,000	13,000	6,554	10,000	10,000	4,325	8,000
2030-6113-55095 : ELECTRICAL SERVICE		8,024	8,200	8,200	7,362	8,000	8,000	6,822	7,500
2030-6113-55245 : CONSTRUCTION MATER		59,911	52,000	52,000	56,961	52,000	52,000	44,740	50,000
2030-6113-55290 : CONTRACTED SERVICES		842	15,000	4,016	3,384	15,000	15,000	15,304	12,500
2030-6113-55708 : STATIONARY EQUIP MNT		2,590	2,000	2,000	622	2,000	2,000	137	2,000
2030-6113-55805 : STREET CUT REPAIR REVENUE		13,000	80,000	70,000	63,690	80,000	84,975	41,223	75,000
2030-6113-55841 : SEWER SERVICE MATERIAL		42,255	42,000	42,488	34,183	42,000	42,488	24,832	40,000
2030-6113-55995 : ALL OTHER EXPENSE		12,835	3,200	3,200	3,620	3,200	3,200	4,586	3,000
SubTotal : Expenditures		303,255	370,850	333,135	292,592	364,650	373,753	263,129	347,750
SubTotal : 6113 : UTILITY FIELD SERVICES	16.40	1,510,386	1,540,771	1,547,206	1,503,041	1,631,219	1,676,704	1,506,676	1,661,167

City of Lima
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Segments/Accounts	Budget Employees	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals	2017 Adopted	2017 Amended	2017 Actuals as of 12/31/2017	Budget Request
6114 : UTILITY CUSTOMER SERVICE									
Salaries									
2030-6114-51025 : OFFICE SUPERVISOR	0.35	20,365	21,214	21,214	21,465	21,214	27,685	22,437	22,947
2030-6114-51038 : CUSTOMER SERVICE SPECIALIST	3.50	140,776	150,984	150,984	146,378	150,984	154,759	165,506	171,553
2030-6114-51304 : BUILDING MAINTENAN	0.35	15,041	15,274	15,274	15,265	15,274	15,656	15,637	15,965
2030-6114-51670 : SEASONALS	0.00	555	1,000	1,000	0	1,000	1,000	0	500
2030-6114-51905 : OVERTIME	0.00	3,544	10,000	10,000	1,700	10,000	10,000	3,877	8,000
2030-6114-51995 : ALL OTHER PAY	0.00	3,456	4,000	4,000	4,229	4,000	7,780	9,051	7,500
SubTotal : Salaries	4.20	183,737	202,472	202,472	189,036	202,472	216,880	216,508	226,465
Fringes									
2030-6114-52005 : LIFE INSURANCE		196	240	240	201	240	-701	220	496
2030-6114-52010 : HOSPITALIZATION		50,012	62,160	59,760	55,076	62,160	62,160	55,796	64,610
2030-6114-52020 : PERS PENSION		25,738	26,246	26,246	26,335	26,246	26,902	29,423	31,705
2030-6114-52030 : UNEMPLOYMENT		0	0	0	0	0	0	1,274	0
2030-6114-52040 : MEDICARE		2,554	2,718	2,718	2,652	2,718	2,841	3,018	3,284
2030-6114-52050 : WORKERS COMP		3,439	4,989	4,989	3,508	4,989	5,214	4,030	5,333
SubTotal : Fringes		81,939	96,353	93,953	87,773	96,353	96,416	93,761	105,428

**City of Lima
2018 Mayor's Estimate
Utility Fund Expenses**

Run Date: 1/10/2018

Segments/Accounts	Budget Employees	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals	2017 Adopted	2017 Amended	2017 Actuals as of 12/31/2017	Budget Request
Expenditures									
2030-6114-55010 : PHONE SERVICE/TOLL		714	800	800	917	800	-4,200	1,170	900
2030-6114-55015 : OFFICE/COMPUTER SUPPLIES		2,628	6,000	6,000	1,548	6,000	6,000	1,780	5,500
2030-6114-55020 : TRAVEL/TRAINING		5,141	4,500	4,500	2,737	4,500	4,500	2,327	3,500
2030-6114-55021 : CONTINUING EDUCATION		0	2,750	2,750	0	2,750	2,750	0	2,000
2030-6114-55024 : COMPUTER EQUIPMENT		0	0	0	834	1,000	1,233	521	1,000
2030-6114-55025 : DUES/PUBLICATIONS		101	250	250	102	250	250	163	250
2030-6114-55030 : COPIES/PRINTED FOR		839	800	800	811	800	800	624	750
2030-6114-55035 : POSTAGE		470	1,200	1,200	605	1,200	1,200	665	1,000
2030-6114-55040 : SERVICE CONTRACTS		8,437	24,000	25,717	11,732	24,000	25,336	5,936	20,000
2030-6114-55050 : MISC EQUIPMENT		148	200	200	138	200	200	364	500
2030-6114-55080 : BUILDING MTN/SUPPLIES		5,106	4,500	4,500	2,144	4,500	4,500	3,542	4,500
2030-6114-55090 : NATURAL GAS		1,866	2,000	2,000	1,408	2,000	2,000	1,386	1,800
2030-6114-55095 : ELECTRICAL SERVICE		8,593	8,200	8,200	7,021	8,200	8,200	7,453	8,000
2030-6114-55290 : CONTRACTED SERVICES		133,552	110,000	122,400	137,073	127,500	127,500	125,104	125,000
2030-6114-55291 : LEASE PAYMENTS		1,109	1,100	1,100	1,109	1,100	1,100	1,109	1,100
2030-6114-55512 : BANK FEES		28,558	27,500	27,500	20,025	25,000	25,000	19,444	23,500
2030-6114-55995 : ALL OTHER EXPENSE		243	250	250	54	250	250	79	200
SubTotal : Expenditures		197,505	194,050	208,167	188,258	210,050	206,619	171,667	199,500
SubTotal : 6114 : UTILITY CUSTOMER SERVICE	4.20	463,182	492,875	504,592	465,067	508,875	519,915	481,936	531,393

**City of Lima
2018 Mayor's Estimate
Utility Fund Expenses**

Run Date: 1/10/2018

Segments/Accounts	Budget Employees	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals	2017 Adopted	2017 Amended	2017 Actuals as of 12/31/2017	Budget Request
6116 : WASTEWATER TRMT									
Salaries									
2030-6116-51031 : ACCOUNT CLERK I	0.00	33,052	0	0	0	0	-86,000	0	0
2030-6116-51317 : MAINTENANCE MECHANIC-CERTIFIED	3.00	206,348	160,156	160,156	216,535	160,156	163,760	222,591	167,670
2030-6116-51414 : OPERATION SUPPORT SPECIALIST	1.00	9,922	43,639	43,639	43,616	43,636	44,618	44,709	45,614
2030-6116-51424 : SEWER LAB CHEMIST	1.00	54,891	55,736	55,736	56,034	55,736	56,990	46,434	58,130
2030-6116-51454 : SEWER OPERATORS	8.00	440,368	0	0	377,752	476,540	487,262	436,681	560,631
2030-6116-51455 : SEWER OPERATOR III	0.00	0	476,540	476,540	0	0	0	0	0
2030-6116-51460 : ASST SEWER SUPERVISOR	1.00	56,821	0	0	58,021	57,699	58,997	65,361	58,000
2030-6116-51461 : INDUSTRIAL MONITOR	1.00	56,821	57,699	57,699	57,670	57,699	58,997	50,340	58,000
2030-6116-51462 : INDUSTRIAL TECH II	0.00	0	50,479	50,479	0	0	0	0	0
2030-6116-51464 : INDUSTRIAL MONITORING TECH	1.00	11,477	0	0	50,456	50,479	51,615	51,704	52,998
2030-6116-51465 : SEWER TRMT SUPERVISOR	1.00	68,983	70,050	70,050	27,182	65,000	66,463	0	66,703
2030-6116-51467 : SEWER LAB TECH I	1.00	23,768	41,886	41,886	46,198	41,886	42,828	53,008	43,685
2030-6116-51670 : SEASONALS	0.00	11,628	10,500	10,500	9,664	10,500	10,500	4,442	8,500
2030-6116-51905 : OVERTIME	0.00	67,995	55,000	55,000	62,604	55,000	55,000	45,654	55,000
2030-6116-51950 : RETIREMENT/SICK LEAVE	0.00	0	25,000	25,000	5,028	25,000	25,000	7,278	25,000
2030-6116-51995 : ALL OTHER PAY	0.00	18,254	20,000	20,000	27,983	20,000	36,200	38,063	30,000
SubTotal : Salaries	18.00	1,060,329	1,066,685	1,066,685	1,038,743	1,119,331	1,072,230	1,066,265	1,229,931
Fringes									
2030-6116-52005 : LIFE INSURANCE		894	1,250	1,250	861	1,250	-53,750	869	2,124
2030-6116-52010 : HOSPITALIZATION		246,738	296,800	261,800	258,285	296,800	296,800	250,586	289,800
2030-6116-52020 : PERS PENSION		148,094	141,944	141,944	142,504	150,406	153,584	144,540	172,190
2030-6116-52030 : UNEMPLOYMENT		0	0	0	0	0	0	1,282	0
2030-6116-52040 : MEDICARE		12,207	14,701	14,701	11,649	15,578	16,142	13,093	17,834
2030-6116-52050 : WORKERS COMP		20,070	26,979	26,979	20,097	25,302	26,337	21,508	28,966
2030-6116-52070 : UNIFORM ALLOWANCE		2,303	2,100	2,100	2,783	2,100	2,100	2,385	2,100
SubTotal : Fringes		430,306	483,774	448,774	436,179	491,436	441,213	434,263	513,014

**City of Lima
2018 Mayor's Estimate
Utility Fund Expenses**

Run Date: 1/10/2018

Segments/Accounts	Budget Employees	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals	2017 Adopted	2017 Amended	2017 Actuals as of 12/31/2017	Budget Request
Expenditures									
2030-6116-55010 : PHONE SERVICE/TOLL		9,032	10,000	10,000	9,516	10,000	667,000	10,008	10,000
2030-6116-55015 : OFFICE/COMPUTER SUPPLIES		2,991	3,500	3,500	4,303	3,500	3,500	9,339	3,500
2030-6116-55020 : TRAVEL/TRAINING		17,593	12,000	12,000	8,432	12,000	12,000	4,687	10,000
2030-6116-55021 : CONTINUING EDUCATION		6,832	15,000	15,000	2,636	15,000	15,000	835	12,000
2030-6116-55024 : COMPUTER EQUIPMENT		2,914	6,000	13,922	7,540	10,000	11,215	1,016	10,000
2030-6116-55025 : DUES/PUBLICATIONS		753	600	600	309	600	600	237	500
2030-6116-55030 : COPIES/PRINTED FOR		1,590	2,000	2,000	1,408	2,000	2,000	2,357	2,250
2030-6116-55035 : POSTAGE		513	800	800	866	800	800	1,211	750
2030-6116-55040 : SERVICE CONTRACTS		10,310	12,000	12,000	35,600	30,000	33,783	19,266	30,000
2030-6116-55050 : MISC EQUIPMENT		1,721	3,000	3,000	2,209	3,000	3,000	455	2,500
2030-6116-55055 : EQUIPMENT MAINTENANCE		21,188	12,500	12,500	20,700	20,000	20,000	5,833	18,500
2030-6116-55060 : VEHICLE MAINTENANCE		17,913	12,500	12,500	15,187	12,500	12,500	16,242	9,500
2030-6116-55065 : FUEL EXPENSE		24,770	37,500	38,428	14,153	35,000	35,928	15,784	28,000
2030-6116-55080 : BUILDING MTN/SUPPLIES		44,573	35,000	35,000	61,319	35,000	35,000	208,049	50,000
2030-6116-55090 : NATURAL GAS		91,567	85,000	85,000	62,884	85,000	85,000	84,674	85,000
2030-6116-55095 : ELECTRICAL SERVICE		745,624	650,000	750,000	774,265	700,000	700,000	840,547	750,000
2030-6116-55255 : PROFESSIONAL SERVICES		23,487	11,000	16,332	13,761	11,000	16,332	7,113	12,500
2030-6116-55290 : CONTRACTED SERVICES		67,640	85,000	96,500	37,541	85,000	88,698	23,191	70,000
2030-6116-55701 : LABORATORY SUPPLIES		48,918	38,000	41,414	52,292	38,000	45,782	54,431	60,000
2030-6116-55708 : STATIONARY EQUIP MNT		203,576	250,000	277,171	125,911	250,000	280,725	377,492	250,000
2030-6116-55709 : MINERAL BY-PRODUCT		257,341	200,000	266,700	295,059	235,000	235,000	264,773	235,000
2030-6116-55710 : FUEL OIL/HEATING		6,823	7,200	11,880	1,856	4,500	7,323	3,387	5,000
2030-6116-55754 : CHLORINE		31,907	27,500	27,500	34,850	30,000	30,000	27,096	30,000
2030-6116-55757 : CATIONIC POLYMER		52,456	45,000	45,000	53,291	45,000	45,000	86,319	80,000
2030-6116-55758 : ANIONIC POLYMER		0	4,000	4,000	2,228	25,000	25,000	0	20,000
2030-6116-55761 : FERROUS CHLORIDE		25,346	35,000	35,000	42,203	37,500	37,500	55,320	40,000
2030-6116-55764 : SODIUM BISULFITE		21,186	21,500	25,314	21,428	21,500	25,314	33,573	30,000
2030-6116-55995 : ALL OTHER EXPENSE		15,953	10,000	10,000	5,859	10,000	10,000	8,202	8,000
SubTotal : Expenditures		1,754,519	1,631,600	1,863,060	1,707,608	1,766,900	2,484,001	2,161,437	1,863,000
SubTotal : 6116 : WASTEWATER TRMT	18.00	3,245,153	3,182,059	3,378,519	3,182,530	3,377,667	3,997,443	3,661,965	3,605,945

**City of Lima
2018 Mayor's Estimate
Utility Fund Expenses**

Run Date: 1/10/2018

Segments/Accounts	Budget Employees	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals	2017 Adopted	2017 Amended	2017 Actuals as of 12/31/2017	Budget Request
6155 : GENERAL UTILITIES									
Expenditures									
2030-6155-55041 : COMPUTER MAIN/SUPPORT		34,707	50,000	36,232	26,440	50,000	56,965	21,459	50,000
2030-6155-55504 : LEGAL ADVERTISING		1,887	2,000	2,000	1,097	2,000	2,000	227	1,800
2030-6155-55507 : REFUNDS		1,881	12,000	12,000	1,898	12,000	12,000	4,330	10,000
2030-6155-55508 : INSURANCE PREMIUMS		58,462	60,000	63,618	63,618	65,000	67,957	67,957	70,000
2030-6155-55510 : CONTINGENCY		74,528	250,000	32,382	36	250,000	201,920	915	250,000
2030-6155-55513 : VOIP PHONE SYSTEM		2,923	35,000	5,000	2,482	35,000	35,000	0	35,000
2030-6155-55514 : COUNTY SEWER DEBT		40,679	45,000	45,000	39,812	45,000	45,000	40,788	45,000
2030-6155-55520 : EXTERNAL AUDIT FEE		11,702	15,000	15,000	13,547	15,000	16,368	15,573	15,000
2030-6155-55527 : TRANSFERS OUT		3,655,757	3,387,500	4,987,500	4,965,896	4,000,000	5,046,836	5,046,836	3,900,000
2030-6155-55528 : EMERGENCY DISASTER		0	25,000	25,000	19,840	25,000	25,082	0	25,000
2030-6155-55529 : INTEREST EXPENSE		1,400,805	1,603,308	1,352,558	1,344,045	1,554,991	1,317,991	1,317,968	1,554,991
2030-6155-55530 : PRINCIPAL EXPENSE		1,256,128	1,565,000	1,295,000	1,287,868	1,605,000	1,326,000	1,325,579	1,605,000
2030-6155-55785 : PERMIT MANDATE FEE		20,393	24,000	24,000	7,456	24,000	67,754	67,753	25,000
SubTotal : Expenditures		6,559,853	7,073,808	7,895,290	7,774,034	7,682,991	8,220,874	7,909,385	7,586,791
SubTotal : 6155 : GENERAL UTILITIES		6,559,853	7,073,808	7,895,290	7,774,034	7,682,991	8,220,874	7,909,385	7,586,791
SubTotal : 2030 : SEWER FUND	43.15	12,506,255	13,092,501	14,154,035	13,743,887	14,030,080	15,259,820	14,325,512	14,231,518

**City of Lima
2018 Mayor's Estimate
Utility Fund Expenses**

Run Date: 1/10/2018

Segments/Accounts	Budget Employees	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals	2017 Adopted	2017 Amended	2017 Actuals as of 12/31/2017	Budget Request
2040 : REFUSE FUND									
6110 : UTILITIES ADMINISTRATION									
Salaries									
2040-6110-51010 : SECRETARY II	0.10	4,391	4,891	4,891	4,766	4,077	4,179	4,086	4,179
2040-6110-51020 : FISCAL CONTROL & PERFM MANAGER	0.10	6,644	6,866	6,866	6,861	6,866	7,038	7,033	7,178
2040-6110-51478 : DATA SYSTEMS MGR	0.10	8,326	8,590	8,590	8,586	8,590	8,805	8,802	8,981
2040-6110-51480 : UTILITY DIRECTOR	0.10	9,883	10,028	13,028	13,418	10,075	10,075	10,073	10,277
2040-6110-51484 : NETWORK ADMINISTRATOR	0.10	6,799	0	6,665	7,120	7,124	7,302	7,344	7,448
2040-6110-51905 : OVERTIME	0.00	1,389	1,500	1,500	589	1,500	1,500	544	1,000
2040-6110-51950 : RETIREMENT/SICK LEAVE	0.00	0	1,100	1,100	1,114	1,100	1,100	0	1,000
2040-6110-51995 : ALL OTHER PAY	0.00	720	1,984	1,984	1,577	1,984	2,344	1,681	2,000
SubTotal : Salaries	0.50	38,152	34,959	44,624	44,031	41,316	42,342	39,563	42,063
Fringes									
2040-6110-52005 : LIFE INSURANCE		44	56	56	55	56	56	44	59
2040-6110-52010 : HOSPITALIZATION		7,162	7,480	7,480	7,799	7,480	7,480	7,164	17,760
2040-6110-52020 : PERS PENSION		5,301	4,612	6,229	5,853	5,784	5,877	5,365	5,889
2040-6110-52040 : MEDICARE		395	478	478	488	600	615	552	610
2040-6110-52050 : WORKERS COMP		822	877	877	726	973	1,000	977	991
SubTotal : Fringes		13,725	13,503	15,120	14,922	14,893	15,028	14,102	25,309

**City of Lima
2018 Mayor's Estimate
Utility Fund Expenses**

Run Date: 1/10/2018

Segments/Accounts	Budget Employees	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals	2017 Adopted	2017 Amended	2017 Actuals as of 12/31/2017	Budget Request
Expenditures									
2040-6110-55010 : PHONE SERVICE/TOLL		4	0	0	0	0	0	0	0
2040-6110-55015 : OFFICE/COMPUTER SUPPLIES		0	200	200	0	200	200	0	200
2040-6110-55020 : TRAVEL/TRAINING		0	200	200	54	200	200	0	200
2040-6110-55021 : CONTINUING EDUCATION		0	300	300	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	26	8,000	8,000	0	6,000
2040-6110-55260 : RENT/LEASE PAYMENT		45,144	45,000	45,000	52,957	45,000	45,000	51,476	45,000
2040-6110-55280 : CODE ENFORCEMENT SUPPLIES		0	500	500	0	500	500	0	400
2040-6110-55504 : LEGAL ADVERTISING		1,417	1,500	1,500	0	1,500	1,500	0	1,200
2040-6110-55507 : REFUNDS		1,374	1,800	1,800	1,733	1,800	1,800	1,130	1,500
2040-6110-55520 : EXTERNAL AUDIT FEE		0	2,500	883	0	2,500	2,500	0	2,500
2040-6110-55890 : YARD WASTE DISPOSAL		420,518	400,000	396,635	389,005	400,000	400,000	350,781	400,000
2040-6110-55892 : REFUSE CONTRACT		2,277,678	2,100,000	2,100,000	2,102,635	2,100,000	2,100,000	2,116,962	2,100,000
2040-6110-55995 : ALL OTHER EXPENSE		0	100	100	0	100	100	0	100
SubTotal : Expenditures		2,746,135	2,560,400	2,555,418	2,546,411	2,560,400	2,560,400	2,520,349	2,557,700
SubTotal : 6110 : UTILITIES ADMINISTRATION	0.50	2,798,011	2,608,862	2,615,162	2,605,363	2,616,609	2,617,771	2,574,014	2,625,072

City of Lima
2018 Mayor's Estimate
Utility Fund Expenses

Run Date: 1/10/2018

Segments/Accounts	Budget Employees	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals	2017 Adopted	2017 Amended	2017 Actuals as of 12/31/2017	Budget Request
6114 : UTILITY CUSTOMER SERVICE									
Salaries									
2040-6114-51025 : OFFICE SUPERVISOR	0.10	5,819	6,061	6,061	6,133	6,061	7,415	6,411	6,556
2040-6114-51038 : CUSTOMER SERVICE SPECIALIST	1.00	40,222	43,138	43,138	41,818	43,138	44,216	47,284	49,015
2040-6114-51304 : BUILDING MAINTENAN	0.10	4,297	4,364	4,364	4,361	4,364	4,473	4,468	4,561
2040-6114-51670 : SEASONALS	0.00	159	750	750	0	750	750	0	500
2040-6114-51905 : OVERTIME	0.00	1,012	3,000	3,000	486	3,000	3,000	1,107	2,500
2040-6114-51995 : ALL OTHER PAY	0.00	987	1,000	1,000	1,208	1,000	2,080	2,586	2,000
SubTotal : Salaries	1.20	52,497	58,313	58,313	54,006	58,313	61,934	61,856	65,132
Fringes									
2040-6114-52005 : LIFE INSURANCE		55	69	69	57	70	-1,135	63	142
2040-6114-52010 : HOSPITALIZATION		14,290	17,760	17,760	15,736	17,760	17,760	15,941	18,460
2040-6114-52020 : PERS PENSION		7,353	7,500	7,500	7,524	8,024	8,211	8,406	9,118
2040-6114-52030 : UNEMPLOYMENT		0	0	0	0	0	0	364	0
2040-6114-52040 : MEDICARE		730	777	777	757	831	866	862	944
2040-6114-52050 : WORKERS COMP		982	1,425	1,425	1,002	1,350	1,414	1,151	1,534
SubTotal : Fringes		23,410	27,531	27,531	25,077	28,035	27,117	26,787	30,198

**City of Lima
2018 Mayor's Estimate
Utility Fund Expenses**

Run Date: 1/10/2018

Segments/Accounts	Budget Employees	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals	2017 Adopted	2017 Amended	2017 Actuals as of 12/31/2017	Budget Request
Expenditures									
2040-6114-55010 : PHONE SERVICE/TOLL		161	175	175	211	175	178	288	250
2040-6114-55015 : OFFICE/COMPUTER SUPPLIES		751	1,000	1,000	442	1,000	1,000	509	800
2040-6114-55020 : TRAVEL/TRAINING		1,496	1,200	1,200	728	1,200	1,200	665	1,000
2040-6114-55021 : CONTINUING EDUCATION		0	300	300	0	300	300	0	250
2040-6114-55024 : COMPUTER EQUIPMENT		0	0	0	238	500	567	149	500
2040-6114-55025 : DUES/PUBLICATIONS		29	150	150	29	150	150	46	100
2040-6114-55030 : COPIES/PRINTED FOR		240	300	300	232	300	300	178	150
2040-6114-55035 : POSTAGE		134	300	300	173	300	300	190	250
2040-6114-55040 : SERVICE CONTRACTS		4,860	7,500	7,993	6,546	7,500	7,884	3,065	7,000
2040-6114-55050 : MISC EQUIPMENT		42	50	50	39	50	50	104	150
2040-6114-55080 : BUILDING MTN/SUPPLIES		1,459	1,250	1,250	613	1,250	1,250	1,012	1,200
2040-6114-55090 : NATURAL GAS		527	700	700	402	700	700	395	650
2040-6114-55095 : ELECTRICAL SERVICE		2,455	2,500	2,500	2,006	2,500	2,500	2,130	2,450
2040-6114-55290 : CONTRACTED SERVICES		38,157	32,000	42,000	39,164	37,000	37,000	35,744	35,000
2040-6114-55291 : LEASE PAYMENTS		317	0	0	317	300	300	317	300
2040-6114-55512 : BANK FEES		8,159	7,000	7,000	5,722	7,000	7,000	5,555	6,500
2040-6114-55995 : ALL OTHER EXPENSE		110	100	100	16	100	100	23	100
SubTotal : Expenditures		58,896	54,525	65,018	56,876	60,325	60,779	50,370	56,650
SubTotal : 6114 : UTILITY CUSTOMER SERVICE	1.20	134,803	140,369	150,862	135,959	146,673	149,830	139,013	151,980
SubTotal : 2040 : REFUSE FUND	1.70	2,932,814	2,749,231	2,766,024	2,741,322	2,763,282	2,767,600	2,713,027	2,777,052

City of Lima
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Utility Fund Expenses

Run Date: 1/10/2018

Segments/Accounts	Budget Employees	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals	2017 Adopted	2017 Amended	2017 Actuals as of 12/31/2017	Budget Request
2130 : GUARANTEED WATER DEPOSITS									
Expenditures									
2130-6255-55507 : REFUNDS		176,740	200,000	200,000	170,081	200,000	200,000	192,856	200,000
SubTotal : Expenditures		176,740	200,000	200,000	170,081	200,000	200,000	192,856	200,000
SubTotal : 2130 : GUARANTEED WATER DEPOSITS		176,740	200,000	200,000	170,081	200,000	200,000	192,856	200,000

City of Lima
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Run Date: 1/10/2018

Segments/Accounts	Budget Employees	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals	2017 Adopted	2017 Amended	2017 Actuals as of 12/31/2017	Budget Request
2140 : WATER UTILITY RESERVE									
Expenditures									
2140-6255-55024 : COMPUTER EQUIPMENT		0	0	0	6,907	25,000	25,000	0	50,000
2140-6255-55080 : BUILDING MTN/SUPPLIES		0	0	0	0	0	0	3,785	0
2140-6255-55255 : PROFESSIONAL SERVICES		9,967	500,000	553,251	267,127	500,000	978,917	430,043	1,000,000
2140-6255-55503 : REAL ESTATE TAX PAYMENTS		15,491	22,000	23,936	15,175	22,000	23,936	16,024	25,000
2140-6255-55529 : INTEREST EXPENSE		2,115,225	2,085,470	2,085,470	1,953,165	2,010,650	2,010,650	1,911,169	2,010,650
2140-6255-55530 : PRINCIPAL EXPENSE		2,002,324	2,075,069	2,075,069	2,169,885	2,082,321	2,082,321	2,224,403	2,082,321
SubTotal : Expenditures		4,143,007	4,682,539	4,737,725	4,412,258	4,639,971	5,120,823	4,585,424	5,167,971
Capital Purchase									
2140-6255-58015 : COMPUTERS		2,804	29,500	43,442	13,692	30,000	30,000	0	50,000
2140-6255-58705 : UTILITY VEHICLES		0	71,500	299,126	219,011	100,000	122,619	0	150,000
2140-6255-58725 : UTILITY EQUIPMENT		3,500	408,800	409,350	40,290	400,000	428,052	29,620	450,000
2140-6255-58730 : SAFETY EQUIPMENT		6,739	0	0	252	2,500	2,500	2,378	2,500
2140-6255-58895 : UTILITY PROJECTS		42,921	1,850,000	1,911,218	200,837	1,850,000	1,862,340	28,800	11,800,000
SubTotal : Capital Purchase		55,964	2,359,800	2,663,136	474,082	2,382,500	2,445,510	60,798	12,452,500
SubTotal : 2140 : WATER UTILITY RESERVE		4,198,971	7,042,339	7,400,861	4,886,340	7,022,471	7,566,333	4,646,222	17,620,471

City of Lima
2018 Mayor's Estimate
Utility Fund Expenses

Run Date: 1/10/2018

Segments/Accounts	Budget Employees	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals	2017 Adopted	2017 Amended	2017 Actuals as of 12/31/2017	Budget Request
2270 : UTILITY GASOLINE FUND									
Expenditures									
2270-6155-55065 : FUEL EXPENSE		166,831	225,000	225,000	157,453	225,000	225,000	139,878	200,000
2270-6155-55502 : ADVANCES OUT		0	0	0	13,351	0	0	44,014	0
2270-6155-55995 : ALL OTHER EXPENSE		0	0	0	274	0	0	0	0
SubTotal : Expenditures		166,831	225,000	225,000	171,078	225,000	225,000	183,892	200,000
SubTotal : 2270 : UTILITY GASOLINE FUND		166,831	225,000	225,000	171,078	225,000	225,000	183,892	200,000

**City of Lima
2018 Mayor's Estimate
Utility Fund Expenses**

Run Date: 1/10/2018

Segments/Accounts	Budget Employees	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals	2017 Adopted	2017 Amended	2017 Actuals as of 12/31/2017	Budget Request
2380 : SEWER UTILITY RESERVE									
Expenditures									
2380-6255-55024 : COMPUTER EQUIPMENT		0	0	0	7,893	10,000	10,000	0	50,000
2380-6255-55080 : BUILDING MTN/SUPPLIES		0	0	0	0	0	0	3,785	25,000
2380-6255-55255 : PROFESSIONAL SERVICES		1,448,500	3,000,000	4,495,800	2,126,164	5,000,000	8,851,186	2,872,001	8,000,000
2380-6255-55503 : REAL ESTATE TAX PAYMENTS		29,748	31,000	31,849	23,784	31,000	31,849	23,706	32,000
2380-6255-55507 : REFUNDS		0	0	0	76,000	0	0	0	0
2380-6255-55529 : INTEREST EXPENSE		335,758	246,559	246,559	288,269	245,991	245,991	699,256	245,991
2380-6255-55530 : PRINCIPAL EXPENSE		1,088,905	836,355	836,355	1,116,355	876,971	876,971	1,501,777	876,971
SubTotal : Expenditures		2,902,910	4,113,914	5,610,563	3,638,465	6,163,962	10,015,997	5,100,525	9,229,962
Capital Purchase									
2380-6255-58015 : COMPUTERS		2,804	29,500	43,442	18,405	50,000	50,000	3,864	50,000
2380-6255-58705 : UTILITY VEHICLES		0	151,500	326,125	214,099	200,000	201,864	0	250,000
2380-6255-58725 : UTILITY EQUIPMENT		374,258	816,000	1,080,178	296,455	800,000	813,150	25,079	800,000
2380-6255-58730 : SAFETY EQUIPMENT		4,408	0	0	168	1,000	1,000	1,644	1,000
2380-6255-58775 : LABORATORY EQUIPMENT		3,001	0	0	0	0	0	13,676	0
2380-6255-58810 : LIFT STATION IMPROVEMENT		132,900	0	11,516	11,429	0	0	0	0
2380-6255-58835 : SEWER SYS IMPROVEMENT		225,775	5,000,000	5,107,113	0	5,000,000	5,107,113	10,886	5,000,000
2380-6255-58895 : UTILITY PROJECTS		1,336,722	650,000	21,557,958	15,141,517	40,000,000	49,098,867	4,333,018	45,000,000
SubTotal : Capital Purchase		2,079,868	6,647,000	28,126,332	15,682,073	46,051,000	55,271,995	4,388,167	51,101,000
SubTotal : 2380 : SEWER UTILITY RESERVE		4,982,779	10,760,914	33,736,895	19,320,539	52,214,962	65,287,992	9,488,691	60,330,962

**City of Lima
2018 Mayor's Estimate
All Fund Expenses**

Run Date: 1/10/2018

Segments/Accounts	Budget Employees	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals	2017 Adopted	2017 Amended	2017 Actuals as of 12/31/2017	Budget Request
1010 : GENERAL FUND	303.00	34,080,961	32,775,558	35,101,859	31,357,653	33,863,542	40,196,234	34,219,959	34,880,830
2020 : WATER REVENUE FUND	53.65	19,445,605	16,775,289	18,701,329	17,597,575	16,679,936	18,834,586	17,129,439	16,699,769
2030 : SEWER REVENUE FUND	43.15	14,806,149	13,092,501	14,154,035	13,743,887	14,030,080	15,259,823	14,325,512	14,231,518
2040 : REFUSE REVENUE FUND	1.70	2,932,814	2,749,231	2,766,024	2,741,322	2,763,282	2,767,600	2,713,027	2,777,052
2110 : WATER CONSTRUCTION	0.00	0	0	0	0	0	0	0	0
2130 : GUARANTEED WATER DEPOSITS	0.00	176,740	200,000	200,000	170,081	200,000	200,000	192,856	200,000
2140 : WATER UTILITY RESERVE	0.00	4,198,971	7,042,339	7,400,861	4,886,340	7,022,471	7,566,335	4,646,222	17,620,471
2270 : UTILITY GASOLINE FUND	0.00	166,831	225,000	225,000	171,078	225,000	225,000	183,892	200,000
2380 : SEWER UTILITY RESERVE	0.00	4,982,779	10,760,914	33,736,895	19,320,539	52,214,962	65,287,991	9,488,692	60,330,962
2720 : STORM WATER MANAGEMENT	14.20	2,382,930	2,468,967	3,047,105	2,531,915	2,228,146	2,762,007	2,489,000	2,845,179
3010 : INDIGENT ALCOHOL TREATMENT	0.00	31,205	50,000	350,000	218,148	105,000	105,000	29,932	300,000
3015 : COPS 2014UMWX0053	0.00	42,602	375,000	375,000	128,396	204,002	204,002	113,270	90,732
3016 : Municipal Probation Services Fund	0.00	0	8,862	8,862	1,716	25,000	25,000	0	29,033
3017 : 2015-DJ-BX-0131	0.00	0	21,423	38,951	6,497	14,926	14,926	7,267	25,187
3020 : DUI ENFORCEMENT/EDUCATION	0.00	8,341	15,000	45,000	41,295	15,000	39,200	29,198	0
3023 : 2016-DJ-BX-0212 JAG	0.00	0	0	40,655	0	40,655	40,655	13,535	18,295
3026: SFY 2018 SPECIALIZED DOCKETS PAYROLL SU	0.00	0	0	0	0	0	0	0	15,000
3028: FIREFIGHTER EXPOSURE	0.00	0	0	0	0	0	0	8,125	8,125
3030 : TRAFFIC/PARKING CONTROL	0.00	53,735	45,293	45,293	43,966	20,000	47,539	43,504	56,000
3040 : ALCAP OPERATIONS (G-TV)	0.00	335	30,000	30,000	336	30,000	30,000	341	10,000
3050 : WEED/PROPERTY CLEAN-UP	0.00	265,109	264,730	327,420	311,972	309,608	386,451	383,459	318,800
3080 : STATE HIGHWAY FUND	0.00	422,254	126,036	136,244	58,012	126,036	126,036	74,952	126,036
3090 : STREET REPAIR FUND	16.92	1,714,569	2,051,493	2,508,370	2,361,015	2,098,686	2,241,376	1,635,169	1,998,592
3170 : RECREATIONAL ACTIVITY	0.00	33,648	56,270	63,173	46,469	57,159	57,159	24,210	47,750
3210 : OHIO FORWARD DEMO PROGRAM	0.00	61,305	21,000	27,868	23,359	18,000	42,649	38,140	18,700
3310 : LAW ENFORCEMENT TRUST	0.00	198,148	10,000	10,000	2,817	10,000	10,000	2,867	10,000
3330 : DARE PROGRAM	0.00	749	1,000	7,474	6,474	17,227	122,928	114,143	17,785
3400 : CHIP HOUSING IMPROVEMENT	0.00	157,420	455,000	643,236	130,159	600,000	1,322,978	268,307	244,000
3420 : REHAB PROPERTY SALES	0.25	66,661	72,001	90,677	70,125	66,566	83,217	66,562	67,738
3430 : CDBG BLOCK GRANT	8.75	1,023,476	1,310,381	1,678,811	1,160,322	1,429,356	1,596,371	846,552	1,292,937
3440 : LAND UTLIZATION	0.00	12,480	40,000	40,000	9,076	40,000	40,000	15,234	28,000
3460 : HOTEL/MOTEL TAX	0.00	158,071	180,000	180,000	164,356	250,000	250,000	161,473	235,000
3710 : COURTS-SPECIAL PROJECTS	0.00	165,201	205,295	210,010	155,808	101,836	172,753	162,317	647,122
3780 : LAW ENF TRAINING ASSISTANCE	0.00	0	0	12,000	9,875	10,000	10,000	5,250	39,915

**City of Lima
2018 Mayor's Estimate
All Fund Expenses**

Run Date: 1/10/2018

Segments/Accounts	Budget Employees	2015 Actuals	2016 Adopted	2016 Amended	2016 Actuals	2017 Adopted	2017 Amended	2017 Actuals as of 12/31/2017	Budget Request
3840 : INDIGENT INTERLOCK/ALCOHOL	0.00	67,433	73,000	80,000	77,184	180,000	180,000	54,390	72,000
3880 : NS PROGRAM (A-Z-08-284-1)	0.00	497	5,500	5,500	244	1,200	1,200	20	200
3970 : FEDERAL ASSET FORFEITURE	0.00	43,954	11,539	89,302	87,690	10,000	16,262	16,238	31,941
4050 : BUILDING FEE ASSESSMENTS	0.00	13,349	15,000	15,000	12,245	15,000	16,000	14,882	15,000
4150 : EMPLOYEE HEALTH BENEFITS	0.00	6,284,932	6,345,500	7,545,500	7,276,715	6,400,000	8,010,000	7,902,621	6,400,000
4160 : FIRE INSURANCE DEPOSITS	0.00	168,017	130,000	154,800	154,774	130,000	130,000	183,041	150,000
4250 : SECURITY DEPOSITS	0.00	2,102	5,000	5,000	2,020	183,000	141,000	42,344	100,000
4260 : TREASURER'S TRUST	0.00	6,006	6,000	6,000	1,560	6,000	6,000	0	6,000
4270 : INSURANCE DEPOSITS	0.00	66,777	10,000	12,000	11,840	20,000	20,000	5,811	20,000
4280 : LAW LIBRARY TRUST	0.00	54,141	70,000	85,315	61,548	70,000	85,315	63,869	70,000
4290 : SPECIAL GIFTS/MEMORIALS	0.00	261,291	20,000	75,000	49,981	30,000	444,634	444,218	30,000
5190 : LEGAL RESEARCH/COMPUTER	0.00	61,865	73,000	73,000	54,733	90,000	91,476	48,018	75,000
5200 : COURT COMPUTERIZATION	0.00	207,403	202,000	209,930	104,550	212,000	229,721	134,493	232,000
5230 : SPECIAL ASSESSMENTS	0.00	151,676	100,000	166,065	139,914	100,000	219,613	207,740	200,000
5250 : STATE ISSUE II	0.00	1,185,818	623,398	623,398	623,398	735,950	735,950	0	800,000
5320 : ALL-LIMA RR GRADE PID 80441	0.00	402,046	1,179,822	1,179,822	518,628	696,132	696,132	518,938	10,000,000
5350 : CAPITAL REPLACEMENT	0.00	1,202	10,000	10,000	3,009	0	56,149	16,669	2,300
5690 : 2014 NOTE ISSUE-GOVT PROJECTS	0.00	10,322	293,137	293,885	295	0	453	0	259,103
5730 : 2015 Note Issue-Govt Projects	0.00	427,766	0	118,128	77,326	0	9,985	9,210	34,004
6110 : GENERAL DEBT SERVICE	0.00	2,752,309	3,711,069	3,852,069	3,852,056	3,615,843	3,801,943	3,801,922	87,000
6140 : SPEC ASSESSMENT DEBT SERVICE	0.00	81,527	133,445	133,445	120,780	193,642	193,642	150,625	250,000
7330 : PUBLIC WORKS GASOLINE	0.00	308,498	350,000	350,000	186,472	350,000	350,000	195,001	350,000
SubTotal	## 442	100,148,021	104,795,993	137,285,311	110,887,541	147,855,243	175,503,291	103,242,456	174,615,076
Closed Funds**	0.00	12,800,598	2,310,818	10,059,697	9,406,462	493,786	1,420,193	1,328,369	0
Grand Total	## 442	112,948,619	107,106,811	147,345,008	120,294,003	148,349,029	176,923,484	104,570,825	174,615,076

Total number of employees budgeted. Seasonal and part time employees are highlighted in gray - removing them the total count is 429 for 2018.

** Dollars from previous years that the funds have been closed. Listed so grand total equals.