



City of Lima, Ohio

Budget Detail

2019 January 25 , 2019

**City of Lima
2019 Budget Detail
All Fund Expenses**

Run Date: 1/11/2019

Segments/Accounts	Budget Employees	2016 Actuals	2017 Adopted	2017 Amended	2017 Actuals	2018 Adopted	2018 Amended	2018 Actuals as of 12/31/2018	Budget Request
1010 : GENERAL FUND	322.00	31,357,653	33,863,542	40,196,234	34,219,950	34,880,830	39,603,517	35,658,549	36,417,069
2020 : WATER REVENUE FUND	57.00	17,597,577	16,679,936	18,834,586	17,129,439	16,699,769	18,664,149	18,033,311	17,282,305
2030 : SEWER REVENUE FUND	40.00	13,743,886	14,030,080	15,259,823	14,325,512	14,231,518	15,414,796	14,506,834	14,580,372
2040 : REFUSE REVENUE FUND	1.00	2,741,322	2,763,282	2,767,600	2,713,027	2,777,052	2,835,318	2,746,468	2,797,851
2130 : GUARANTEED WATER DEPOSITS	0.00	170,081	200,000	200,000	192,856	200,000	200,000	171,555	200,000
2140 : WATER UTILITY RESERVE	0.00	4,886,341	7,022,471	7,566,335	4,646,222	17,620,471	19,591,062	10,568,152	5,818,011
2270 : UTILITY GASOLINE FUND	0.00	171,078	225,000	225,000	183,892	200,000	214,212	207,534	200,000
2350 : 2018 SEWER REVENUE REFUNDING ISSUE	0.00	0	0	0	0	0	8,136,148	8,135,148	0
2380 : SEWER UTILITY RESERVE	0.00	19,320,538	52,214,962	65,287,991	9,488,692	60,330,962	62,601,369	17,567,124	9,318,000
2720 : STORM WATER MANAGEMENT	11.75	2,531,915	2,228,146	2,762,007	2,489,000	2,845,179	3,081,165	2,051,977	3,415,368
3010 : INDIGENT ALCOHOL TREATMENT	0.00	218,148	105,000	105,000	29,932	300,000	300,000	11,698	100,000
3016 : Municipal Probation Services Fund	1.00	1,716	25,000	25,000	0	29,033	71,379	70,077	87,737
3020 : DUI ENFORCEMENT/EDUCATION	0.00	41,295	15,000	39,200	29,198	0	0	-229	0
3023 : 2016-DJ-BX-0212 JAG	0.00	0	40,655	40,655	13,535	18,295	40,655	34,079	8,825
3027 : Law Enforcement Diversion Grant	0.00	0	0	646	646	0	54,410	54,371	0
3030 : TRAFFIC/PARKING CONTROL	0.00	43,966	20,000	47,539	43,504	56,000	73,410	25,078	56,000
3031 : 2019 Specialized Dockets Payroll Subsidy	0.00	0	0	0	0	0	30,000	1,291	30,000
3032 : JAG 2017-DJ-BX-0421	0.00	0	0	0	0	0	35,866	0	35,866
3033 : Firefighter Exposure to Environmental Elements Gr	0.00	0	0	0	0	0	5,313	0	5,313
3034 : JAG 2018-DJ-BX-0181	0.00	0	0	0	0	0	35,122	0	35,122
3040 : ALCAP OPERATIONS (G-TV)	0.00	336	30,000	30,000	341	10,000	10,000	848	0
3050 : WEED/PROPERTY CLEAN-UP	0.00	311,971	309,608	386,451	383,459	318,800	380,982	307,124	321,500
3080 : STATE HIGHWAY FUND	0.00	58,012	126,036	126,036	74,952	126,036	126,036	74,082	75,000
3090 : STREET REPAIR FUND	16.00	2,361,013	2,098,686	2,241,376	1,972,897	1,998,592	2,231,751	2,001,124	2,170,174
3170 : RECREATIONAL ACTIVITY	0.00	46,469	57,159	57,159	24,210	47,750	47,750	12,583	47,750
3210 : OHIO FORWARD DEMO PROGRAM	0.00	23,359	18,000	42,649	38,140	18,700	18,700	6,200	20,000
3310 : LAW ENFORCEMENT TRUST	0.00	2,817	10,000	10,000	2,867	10,000	10,000	150	10,000
3320 : COPS/ASSET FORTFEITURE	0.00	0	0	0	0	0	0	0	0
3330 : DARE PROGRAM	0.00	6,474	17,227	122,928	114,143	17,785	17,785	17,399	9,314
3400 : CHIP HOUSING IMPROVEMENT	0.00	130,159	600,000	1,322,978	268,307	244,000	1,281,552	857,419	1,300,000
3420 : REHAB PROPERTY SALES	0.00	70,124	66,566	84,474	66,562	67,738	81,532	66,115	59,703
3430 : CDBG BLOCK GRANT	9.00	1,160,321	1,429,356	1,596,371	846,552	1,292,937	1,617,918	1,040,501	1,590,175
3440 : LAND UTLIZATION	0.00	9,077	40,000	40,000	15,234	28,000	28,000	10,897	28,000
3460 : HOTEL/MOTEL TAX	0.00	164,356	250,000	250,000	161,473	235,000	978,000	977,111	235,000

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3710 : COURTS-SPECIAL PROJECTS	0.00	155,808	101,836	172,753	162,317	647,122	657,122	146,752	175,000
3780 : LAW ENF TRAINING ASSISTANCE	0.00	9,875	10,000	10,000	5,250	39,915	39,915	19,221	0
3840 : INDIGENT INTERLOCK/ALCOHOL	0.00	77,184	180,000	180,000	54,390	72,000	72,000	65,455	100,000
3880 : NS PROGRAM (A-Z-08-284-1)	0.00	245	1,200	1,200	20	200	200	97	100
3970 : FEDERAL ASSET FORFEITURE	0.00	87,690	10,000	16,262	16,238	31,941	31,941	17,432	0
4050 : BUILDING FEE ASSESSMENTS	0.00	12,245	15,000	16,000	14,882	15,000	15,752	13,867	15,000
4150 : EMPLOYEE HEALTH BENEFITS	0.00	7,276,715	6,400,000	8,010,000	7,902,621	6,400,000	8,726,000	8,436,603	6,610,000
4160 : FIRE INSURANCE DEPOSITS	0.00	154,774	130,000	183,041	183,041	150,000	221,360	221,359	180,000
4250 : SECURITY DEPOSITS	0.00	2,020	183,000	141,000	42,344	100,000	157,500	117,385	100,000
4260 : TREASURER'S TRUST	0.00	1,560	6,000	6,000	0	6,000	6,000	0	6,000
4270 : INSURANCE DEPOSITS	0.00	11,840	20,000	20,000	5,811	20,000	20,000	0	20,000
4280 : LAW LIBRARY TRUST	0.00	61,548	70,000	85,315	63,869	70,000	70,000	65,906	70,000
4290 : SPECIAL GIFTS/MEMORIALS	0.00	49,981	30,000	444,634	444,218	30,000	38,620	8,618	30,000
5190 : LEGAL RESEARCH/COMPUTER	0.00	54,733	90,000	91,476	48,018	75,000	91,267	90,337	38,000
5200 : COURT COMPUTERIZATION	0.00	104,550	212,000	229,721	134,493	232,000	327,197	201,328	282,000
5230 : SPECIAL ASSESSMENTS	0.00	139,913	100,000	219,613	207,740	200,000	211,517	142,087	150,000
5240 : FIRE EMS GRANTS	0.00	0	0	0	0	0	10,746	10,746	0
5250 : STATE ISSUE II	0.00	623,398	735,950	735,950	0	800,000	1,487,080	1,072,134	824,136
5320 : ALL-LIMA RR GRADE PID 80441	0.00	518,628	696,132	696,132	482,713	10,000,000	10,000,000	3,153,435	9,706,795
5840 : ODNR-ALLE-003C SCHOONOVER LAKE DAM RE	0.00	0	0	0	0	0	29,640	29,640	350,000
5850 : 2017 Land & Water Conservation Fund - Schoonov	0.00	0	0	0	0	0	93,000	93,000	0
5860 : 2018 BOND-SCHOONOVER LAKE DAM	0.00	0	0	0	0	0	1,321,242	120,242	1,201,000
5870 : 2018 BOND-HALL OF JUSTICE RENOVATION	0.00	0	0	0	0	0	1,523,661	1,482,660	41,001
5880 : 2018 BOND-POLICE VEHICLES	0.00	0	0	0	0	0	31,818	667	31,151
5890 : 2018 BOND-STREET DEPT VEHICLES	0.00	0	0	0	0	0	286,995	5,995	281,000
5900 : CENTRAL & ELM INTERSECTION IMPROV.	0.00	0	0	0	0	0	83,434	0	83,434
5901 : CONVENTION & VISITORS BUREAU 2018	0.00	0	0	0	0	0	6,000	0	0
5902 : JOHNNY APPLESEED 2018 GRANT	0.00	0	0	0	0	0	30,000	0	0
5903 : ODNR-NATUREWORKS - LINCOLN PARK	0.00	0	0	0	0	0	75,459	0	0
5904 : FORD GRANT - LINCOLN PARK	0.00	0	0	0	0	0	40,000	0	0
6110 : GENERAL DEBT SERVICE	0.00	3,852,056	3,615,843	3,801,943	3,801,922	87,000	4,015,025	4,015,023	1,311,000
6140 : SPEC ASSESSMENT DEBT SERVICE	0.00	120,780	193,642	193,642	150,625	250,000	250,000	175,340	60,000
7330 : PUBLIC WORKS GASOLINE	0.00	186,472	350,000	350,000	195,001	350,000	396,000	279,881	350,000
7500: IT SERVICES INTERNAL SERVICES FUND	9.00	0	0	0	0	0	0	0	1,017,132

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Total Active Funds	466.75	110,672,019	147,636,315	175,272,720	103,390,055	174,180,625	208,184,388	135,199,780	119,287,204
Total Inactive Funds **	0.00	9,621,997	712,714	1,776,734	1,561,802	434,451	591,807	282,795	0
Grand Total	466.75	120,294,016	148,349,029	177,049,454	104,951,857	174,615,076	208,776,195	135,482,575	119,287,204

**Dollars from previous years that the funds are now inactive. Listed so Grant Totals Equal