



City of Lima, Ohio
2020 Budget Detail
January 22, 2020

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**City of Lima
2020 Budget
Debt Payment Schedule**

PAID FROM FUND	DESCRIPTION OF DEBT	PRINCIPAL				TOTAL DEBT	PRINCIPAL	MATURIT Y DATE
		OUTSTANDING 01-01-2020	INTEREST DUE 06-01-2020	PRINCIPAL DUE 12-01-2020	INTEREST DUE 12-01-2020	SERVICE 2020	OUTSTANDING 12-31-2020	
1010	VARIOUS PURPOSE BOND	121,000	2,117	121,000	2,117	125,234	0	2020
1010	LIGHTING RETROFIT BONDS	225,000	5,874	110,000	5,874	121,748	115,000	2021
1010	151-12 FIRE DEPT VEHICLES	135,000	1,620	45,000	1,620	48,240	90,000	2022
1010	150-12 MUNI BLDG PROJECTS	30,000	360	10,000	360	10,720	20,000	2022
1010	146-12 CENTRAL SERVICES ROOF	150,000	2,031	10,000	2,031	14,063	140,000	2032
1010	143-12 FIRE STATION REPAIRS	55,000	723	5,000	723	6,446	50,000	2032
1010	2018 VARIOUS PURPOSE BOND	6,671,250	108,897	683,750	108,897	901,544	5,987,500	2037
	TOTAL GENERAL FUND DEBT	7,387,250	121,622	984,750	121,622	1,227,995	6,402,500	
SPECIAL ASSESSMENT DEBT								
6140	2015 COMB SIDEWALK BOND	22,000	440	22,000	440	22,880	0	2020
6140	2016 COMB SIDEWALK BOND	9,720	194	4,770	194	5,159	4,950	2021
6140	2017 COMB SIDEWALK BOND	49,570	991	15,880	991	17,863	33,690	2022
6140	2018 COMB SIDEWALK BOND	37,910	758	8,940	758	10,456	28,970	2023
6140	2019 COMB SIDEWALK BOND	47,000	940	8,700	940	10,580	38,300	2024
6140	2019 SIDEWALK NOTE	64,700	1,132	64,700	0	65,832	0	2019
		230,900	4,456	124,990	3,324	132,770	105,910	
2720	OWDA #5751	32,247	429	2,560	412	3,401	29,687	2030
2720	OWDA #5486	170,118	2,552	13,095	2,454	18,101	157,023	2030
	TOTAL STORM WATER DEBT	202,365	2,981	15,655	2,866	21,502	186,710	
2020	BRESLER RESERVOIR - STATE	426,252	0	142,082	0	142,082	284,170	2023
2140	OWDA #6147 SOFTENING BASIN IMPROV	420,918	6,672	47,008	6,302	59,982	373,910	2027
2140	OWDA #5997 BRESLER VFD	1,274,006	22,231	140,646	21,015	183,892	1,133,360	2027
2020	2010 - REVENUE BOND	3,325,000	65,469	280,000	65,469	410,938	3,045,000	2029
2140	OWDA #5201 RESERVOIR	26,194,360	523,887	707,802	516,885	1,748,574	25,486,558	2042
2140	OWDA #5699 CARBON FILTER	14,536,536	278,375	390,636	274,670	943,681	14,145,900	2043
2140	OWDA #5801 ELEVATED TANK	2,410,736	48,215	58,369	47,638	154,222	2,352,367	2043
2140	OWDA #7953 WATER METERS	10,059,949	129,773	390,002	127,274	647,049	9,669,947	2039
2140	2018 VARIOUS PURPOSE BOND	699,375	12,414	48,125	12,414	72,953	651,250	2037
	TOTAL WATER DEBT	59,347,132	1,087,036	2,204,670	1,071,667	4,363,373	57,142,462	
2380	OWDA #3254	991,997	14,880	486,786	11,263	512,929	505,211	2021
2380	148-12 2012 REFUNDING	1,555,000	13,365	295,000	13,365	321,730	1,260,000	2024
2030	2010- SEWER REFINANCE	5,545,000	109,660	465,000	109,660	684,319	5,080,000	2029
2380	149-12 2012 COLLETT ST SEWER PROJ	1,365,000	20,178	60,000	20,178	100,356	1,305,000	2037
2030	222-14 2014 SEWER REVENUE BONDS	14,490,000	307,725	330,000	307,725	945,450	14,160,000	2044
2380	OWDA #6393 INTERCEPTOR SEWER *	2,248,754	34,743	62,539	34,264	131,546	2,186,215	2044
2380	OWDA #7100 CSO SEPARATION *	2,746,861	36,945	70,347	36,475	143,767	2,676,514	2046
2380	OWDA #6866 WWTP IMPROVEMENTS	14,893,895	187,574	390,954	185,129	763,657	14,502,941	2046
2380	OWDA #7985 SEGMENTED BLOCK SEWER	4,036,286	40,565	101,418	40,058	182,041	3,934,868	2049
2380	2018 VARIOUS PURPOSE BOND	154,375	2,639	23,125	2,639	28,403	131,250	2037
2030	2018 REFUNDING - WWTP CRITICAL EQUIP	7,535,000	151,025	595,000	151,025	897,050	6,940,000	2029
	TOTAL SEWER DEBT	55,562,168	919,299	2,880,169	911,781	4,711,248	52,681,999	
	TOTAL UTILITY DEBT	115,111,665	2,009,316	5,100,494	1,986,314	9,096,123	110,011,171	
	TOTAL ALL DEBT SERVICE	122,729,815	2,135,394	6,210,234	2,111,260	10,456,888	116,519,581	
	INTEREST PAYMENT DUE JUNE 1, 2020			2,135,394				
	INTEREST & PRINCIPAL DUE December 2020			8,321,494				
	TOTAL DEBT PAYMENTS DUE 2020			10,456,888				

* Payments Estimated per OWDA

**City of Lima
2020 Mayor's Estimate
All Funds Revenue**

Run Date: 1/7/2020

Segments/Accounts	2017 Actuals	2018 Adopted	2018 Amended	2018 Actuals	2019 Adopted	2019 Amended	2019 Actuals as of 12/31/2019	Budget Request
1010 : GENERAL FUND	33,153,603	31,582,528	33,595,860	36,483,415	32,352,033	32,352,033	35,848,010	34,958,400
2020 : WATER REVENUE FUND	18,042,278	17,255,000	17,255,000	18,571,938	17,954,500	17,954,500	19,586,874	20,904,500
2030 : SEWER REVENUE FUND	14,724,060	15,060,000	15,060,000	15,730,183	15,745,600	15,745,600	15,790,960	16,384,200
2040 : REFUSE REVENUE FUND	2,828,923	2,890,000	2,890,000	2,801,976	2,825,000	2,825,000	2,861,194	2,825,000
2110 : WATER CONSTRUCTION	104	100	100	149	0	0	223	0
2130 : GUARANTEED WATER DEPOSITS	178,800	200,000	200,000	156,315	200,000	200,000	0	200,000
2140 : WATER UTILITY RESERVE	7,324,959	14,756,000	15,578,203	7,659,601	5,800,000	5,800,000	14,494,839	5,700,000
2150 : 2014 NOTE ISSUE-WATER PROJECTS	15	15	15	15	0	0	16	0
2270 : UTILITY GASOLINE FUND	183,891	200,000	214,215	222,914	250,000	250,000	0	250,000
2380 : SEWER UTILITY RESERVE	9,673,542	59,226,500	59,436,397	17,340,457	45,027,000	45,027,000	28,068,921	24,527,000
2720 : STORM WATER MANAGEMENT	2,432,847	2,462,213	2,462,213	2,516,601	3,400,000	3,400,000	2,386,101	3,400,000
3010 : INDIGENT ALCOHOL TREATMENT	85,882	40,000	40,000	101,613	40,000	40,000	69,081	50,000
3016 : MUNICIPAL PROBATION SERVICES FUND	56,353	40,000	40,000	68,001	112,000	112,000	68,684	100,000
3030 : TRAFFIC/PARKING CONTROL	63,630	56,000	56,000	31,919	56,000	56,000	34,645	56,000
3032 : JAG 2017-DJ-BX-0421	0	0	35,866	0	35,866	35,866	16,140	19,727
3033 : FIREFIGHTER EXPOSURE TO ENVIRONMENTAL ELEMENTS GR	0	0	5,313	5,313	5,313	5,313	0	0
3034 : JAG 2018-DJ-BX-0181	0	0	35,122	0	35,122	35,122	15,589	19,533
3037 : SFY 2020 SPECIALIZED DOCKETS PAYROLL SUBSIDY	0	0	0	0	0	30,000	30,000	2,550
3038 : LAW ENFORCEMENT DIVERSION GRANT 19-20	0	0	0	0	0	1,840	1,840	41,910
3040 : ALCAP OPERATIONS (G-TV)	0	10,000	10,000	0	0	5,300	3,713	7,500
3050 : WEED/PROPERTY CLEAN-UP	383,458	322,000	381,050	307,125	322,000	322,000	300,088	308,000
3080 : STATE HIGHWAY FUND	99,391	99,200	99,200	114,733	99,200	99,200	121,800	107,200
3090 : STREET REPAIR FUND	2,246,282	1,983,231	1,983,231	1,990,199	2,263,042	2,263,042	2,528,993	2,896,042
3170 : RECREATIONAL ACTIVITY	29,882	30,900	30,900	30,692	30,900	30,900	34,800	30,900
3171 : YOUTH COMMISSION ACTIVITY FUND	0	0	0	0	0	75,000	35,250	111,000
3210 : OHIO FORWARD DEMO PROGRAM	24,868	19,000	19,000	18,087	13,500	13,500	17,279	18,100
3310 : LAW ENFORCEMENT TRUST	5,972	10,000	10,000	3,233	10,000	10,000	9,234	10,000
3320 : COPS/ASSET FORFEITURE	0	0	0	21,989	0	0	8,054	0
3330 : DARE PROGRAM	17,399	17,785	17,785	18,099	9,314	27,413	12,409	12,000
3400 : CHIP HOUSING IMPROVEMENT	297,537	944,000	978,100	781,623	1,300,000	1,300,000	309,419	1,550,000
3420 : REHAB PROPERTY SALES	64,690	68,000	68,000	52,471	60,000	60,000	45,522	52,500
3430 : CDBG BLOCK GRANT	841,968	1,618,426	1,618,426	1,039,637	1,607,676	1,620,676	1,080,418	1,785,129
3440 : LAND UTILIZATION	6,584	30,000	30,000	4,825	28,000	28,000	3,186	10,000

**City of Lima
2020 Mayor's Estimate
All Funds Revenue**

Run Date: 1/7/2020

Segments/Accounts	2017 Actuals	2018 Adopted	2018 Amended	2018 Actuals	2019 Adopted	2019 Amended	2019 Actuals as of 12/31/2019	Budget Request
3460 : HOTEL/MOTEL TAX	238,207	235,000	235,000	264,336	235,000	235,000	271,765	280,000
3710 : COURTS-SPECIAL PROJECTS	542,635	650,000	650,000	587,324	175,000	175,000	519,996	175,000
3780 : LAW ENF TRAINING ASSISTANCE	24,200	0	0	32,852	0	0	2,495	0
3840 : INDIGENT INTERLOCK/ALCOHOL	34,152	72,000	72,000	56,263	100,000	100,000	44,411	100,000
3880 : NS PROGRAM (A-Z-08-284-1)	186	400	400	966	700	700	794	800
3970 : FEDERAL ASSET FORFEITURE	48	0	0	674	0	0	21,232	0
4050 : BUILDING FEE ASSESSMENTS	14,882	15,000	15,750	13,868	15,000	22,000	17,333	15,000
4150 : EMPLOYEE HEALTH BENEFITS	7,612,016	6,400,000	7,400,000	7,866,232	6,610,000	7,810,060	9,133,071	7,811,000
4160 : FIRE INSURANCE DEPOSITS	176,957	150,000	150,000	169,684	180,000	180,000	190,623	180,000
4240 : SPECIAL IMPROVEMENT DISTRICTS	0	0	0	0	0	13,600	13,600	14,000
4250 : SECURITY DEPOSITS	105,706	100,000	100,000	18,201	100,000	100,000	135,572	100,000
4260 : TREASURER'S TRUST	9,611	6,000	6,000	797	6,000	6,000	52,841	6,000
4270 : INSURANCE DEPOSITS	5,997	20,000	20,000	3,912	0	0	5,388	0
4280 : LAW LIBRARY TRUST	65,559	70,000	70,000	61,296	70,000	70,000	62,218	70,000
4290 : SPECIAL GIFTS/MEMORIALS	334,650	30,000	30,000	106,224	30,000	30,000	55,386	30,000
5190 : LEGAL RESEARCH/COMPUTER	59,225	70,000	70,000	60,120	70,000	70,000	58,566	70,000
5200 : COURT COMPUTERIZATION	196,475	180,000	180,000	197,724	180,000	180,000	193,963	180,000
5230 : SPECIAL ASSESSMENTS	198,137	200,000	200,000	163,035	150,000	150,000	127,353	150,000
5250 : STATE ISSUE II	0	800,000	1,487,080	1,072,134	824,136	967,336	967,328	1,678,099
5320 : ALL-LIMA RR GRADE PID 80441	482,713	10,000,000	10,000,000	3,315,131	9,335,963	9,335,963	4,917,709	5,966,495
5350 : CAPITAL REPLACEMENT	1,370	1,200	1,200	2,666	0	0	1,012	0
5840 : ODNR-ALLE-003C SCHOONOVER LAKE DAM RESTORATION	0	0	29,640	29,640	264,360	264,360	0	264,360
5850 : 2017 LAND & WATER CONSERVATION FUND - SCHOONOVER P	0	0	93,000	93,000	207,000	207,000	189,352	17,649
5903 : ODNR-NATUREWORKS-LINCOLN PARK	0	0	75,459	0	75,459	75,459	0	75,459
5904 : FORD GRANT-LINCOLN PARK	0	0	40,000	0	40,000	40,000	0	40,000
6110 : GENERAL DEBT SERVICE	3,801,921	87,000	4,015,026	4,015,026	1,311,000	1,415,000	1,434,514	1,227,995
6140 : SPEC ASSESSMENT DEBT SERVICE	150,625	250,000	250,000	175,339	60,000	179,916	174,236	65,832
7330 : PUBLIC WORKS GASOLINE	231,708	350,000	350,000	231,920	350,000	397,000	412,689	438,800
7500 : IT SERVICES	0	0	0	0	1,017,132	1,033,632	1,017,132	957,054
Total Active Funds	107,053,898	168,607,498	177,690,551	124,611,487	150,988,816	152,783,331	143,803,861	136,250,734
Total Inactive Funds	1,238,954	172,339	11,704,697	11,544,520	130,752	233,484	251,349	0

Grand Total	108,292,852	168,779,837	189,395,248	136,156,007	151,119,568	153,016,815	144,055,210	136,250,734
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**City of Lima
2020 Mayor's Estimate
General Fund Revenue**

Run Date: 1/7/2020

Segments/Accounts	2017 Actuals	2018 Adopted	2018 Amended	2018 Actuals	2019 Adopted	2019 Amended	2019 Actuals as of 12/31/2019	Budget Request
Property Taxes								
1010-1000-41101 : REAL ESTATE TAX REVENUE	1,130,988	1,100,000	1,100,000	1,103,842	1,200,000	1,200,000	1,131,844	1,200,000
1010-1000-41102 : PERSONAL PROPERTY	369	0	0	263	0	0	0	0
1010-1000-41103 : TRAILER TAXES	1,432	1,200	1,200	890	1,000	1,000	1,515	1,200
SubTotal : Property Taxes	1,132,789	1,101,200	1,101,200	1,104,995	1,201,000	1,201,000	1,133,359	1,201,200
State and Levy Shared Taxes								
1010-1000-41201 : LOCAL GOVERNMENT	872,955	890,628	890,628	926,546	950,833	950,833	1,048,172	1,096,000
1010-1000-41202 : INHERITANCE TAX	1,389	0	0	2,577	0	0	3,960	0
1010-1000-41203 : CIGARETTE TAX	1,699	1,700	1,700	1,735	1,700	1,700	1,761	1,700
1010-1000-41204 : LIQUOR/BEER PERMIT	47,128	50,000	50,000	56,476	47,000	47,000	45,148	45,000
1010-1000-41205 : STATE INCOME	15,912	0	0	0	0	0	0	0
1010-1000-41206 : HOMESTEAD/ROLLBACK	144,985	145,000	145,000	143,180	145,000	145,000	146,089	145,000
SubTotal : State and Levy Shared Taxes	1,084,068	1,087,328	1,087,328	1,130,514	1,144,533	1,144,533	1,245,130	1,287,700
Charges for Services								
1010-1000-41301 : POLICE SERVICE FEE	9,087	10,000	10,000	7,195	10,000	10,000	9,892	10,000
1010-1000-41303 : SCHOONOVER POOL	18,787	15,000	15,000	18,714	15,000	15,000	22,490	15,000
1010-1000-41304 : UTILITY RENT	514,760	515,000	515,000	590,233	515,000	515,000	896,636	515,000
1010-1000-41310 : PROFESSIONAL SERVICES REVENUE	140,707	150,000	150,000	180,231	150,000	150,000	222,978	200,000
1010-1000-41312 : PD-OVERTIME/ FED PROJECTS	53,387	20,000	20,000	13,180	12,000	12,000	6,592	10,000
1010-1000-41313 : FIRE TRANSPORT FEES	425,618	460,000	460,000	491,845	460,000	460,000	569,713	550,000
1010-1000-41315 : CC-CONVENIENCE FEE	883	1,000	1,000	0	0	0	0	0
1010-1000-41316 : LFD INSPECTION FEES	7,350	10,000	10,000	7,095	7,500	7,500	7,345	7,500
SubTotal : Charges for Services	1,170,579	1,181,000	1,181,000	1,308,493	1,169,500	1,169,500	1,735,646	1,307,500

**City of Lima
2020 Mayor's Estimate
General Fund Revenue**

Run Date: 1/7/2020

Segments/Accounts	2017 Actuals	2018 Adopted	2018 Amended	2018 Actuals	2019 Adopted	2019 Amended	2019 Actuals as of 12/31/2019	Budget Request
Fees, Licenses and Permits								
1010-1000-41401 : GENERAL PERMITS	600,878	550,000	550,000	541,459	550,000	550,000	715,414	550,000
1010-1000-41404 : GENERAL LICENSE FEES	0	1,000	1,000	1,800	1,000	1,000	0	1,000
1010-1000-41405 : CABLEVISION FRANCHISE	215,096	210,000	210,000	233,119	225,000	225,000	231,786	225,000
1010-1000-41406 : LITTER CONTROL BOND	6,400	5,000	5,000	5,600	5,000	5,000	6,000	5,000
SubTotal : Licenses and Permits	822,374	766,000	766,000	781,978	781,000	781,000	953,200	781,000
Fines and Forfeitures								
1010-1000-41501 : COURT FINES	116,433	109,000	109,000	122,009	120,000	120,000	118,923	140,000
1010-1000-41502 : COURT COSTS	703,404	677,000	677,000	760,053	700,000	700,000	687,980	700,000
1010-1000-41504 : CIVIL DIVISION	459,984	465,000	465,000	460,039	460,000	460,000	552,235	480,000
SubTotal : Fines and Forfeitures	1,279,821	1,251,000	1,251,000	1,342,101	1,280,000	1,280,000	1,359,138	1,320,000
Other Financing Sources								
1010-1000-41601 : CITY INCOME TAX	17,679,370	18,200,000	18,200,000	18,852,425	18,650,000	18,650,000	19,651,154	19,800,000
1010-1000-41602 : INVESTMENT INCOME	255,183	150,000	150,000	377,564	240,000	240,000	683,031	600,000
1010-1000-41603 : MISC REVENUE	1,002	2,500	2,500	9,107	2,500	2,500	4,854	2,500
1010-1000-41604 : BOARD OF ADJUSTMENT	1,500	2,500	2,500	3,550	2,500	2,500	4,745	2,500
1010-1000-41606 : REIMBURSEMENTS/REFUNDS	593,934	140,000	140,000	183,610	150,000	150,000	198,130	150,000
1010-1000-41607 : CIVIL SERVICE FEES	0	0	0	472	0	0	510	0
1010-1000-41609 : WORKERS COMP REFUND	236,431	1,000	1,000	296,087	1,000	1,000	366,096	1,000
1010-1000-41610 : SALE/FIXED ASSETS	50,084	30,000	30,000	13,561	30,000	30,000	35,378	30,000
1010-1000-41611 : WATER DISTRICT FEE	714,064	620,000	620,000	686,492	560,000	560,000	821,830	700,000
1010-1000-41612 : WATER CONTRACT FEE	7,315,291	7,000,000	7,000,000	7,408,512	7,100,000	7,100,000	7,366,562	7,700,000
1010-1000-41613 : GAIN/LOSS SALE	0	0	0	85,004	0	0	40,509	0
1010-1000-41615 : SEWER CONTRACT FEES	47,580	50,000	50,000	48,449	40,000	40,000	80,300	75,000
1010-1000-41807 : BOND/NOTE PROCEEDS	0	0	1,970,999	1,970,999	0	0	0	0
1010-1000-41824 : ADVANCES IN	769,533	0	0	207,177	0	0	168,438	0
1010-1000-41857 : BOND PREMIUM/DISCOUNT	0	0	42,333	42,333	0	0	0	0
1010-1000-41806 : TRANSFERS IN	0	0	0	800,000	0	0	0	0
SubTotal : Other Financing Sources	27,663,972	26,196,000	28,209,332	30,985,342	26,776,000	26,776,000	29,421,537	29,061,000
Grand Total	33,153,603	31,582,528	33,595,860	36,653,423	32,352,033	32,352,033	35,848,010	34,958,400

**City of Lima
2020 Mayor's Estimate
General Fund Expenses**

Run Date: 1/7/2020

Segments/Accounts	Budget Employees	2017 Actuals	2018 Adopted	2018 Amended	2018 Actuals	2019 Adopted	2019 Amended	2019 Actuals as of 12/31/2019	Budget Request
1110 : COUNCIL OFFICE									
Salaries									
1010-1110-51000 : SALARY-APPROPRIATIONS		0	0	-19,000	0	0	0	0	0
1010-1110-51701 : COUNCIL CLERK	1.00	49,262	59,867	59,867	48,512	47,725	47,725	47,684	48,734
1010-1110-51703 : COUNCIL PRESIDENT	1.00	13,698	14,179	14,179	13,983	14,327	14,327	14,326	14,614
1010-1110-51704 : COUNCIL MEMBER	7.00	84,600	89,961	89,961	86,360	88,484	88,484	88,484	90,260
1010-1110-51905 : OVERTIME		2,015	500	500	671	500	500	0	500
1010-1110-51950 : RETIREMENT/SICK LEAVE		0	5,800	5,800	5,400	0	0	0	0
1010-1110-51995 : ALL OTHER PAY		2,350	7,700	7,700	3,288	0	0	0	0
SubTotal : Salaries	9.00	151,925	178,007	159,007	158,214	151,036	151,036	150,494	154,108
Fringes									
1010-1110-52000 : FRINGES-APPROPRIAT		0	0	4,600	0	0	750	0	0
1010-1110-52005 : LIFE INSURANCE		434	625	625	441	118	118	437	450
1010-1110-52010 : HOSPITALIZATION		7,309	8,750	8,750	17,051	18,700	22,350	23,254	22,350
1010-1110-52020 : PERS PENSION		20,861	23,031	23,031	19,770	19,010	19,010	19,299	21,505
1010-1110-52040 : MEDICARE		1,425	2,385	2,385	2,025	2,183	2,183	2,148	2,227
1010-1110-52050 : WORKERS COMP		3,089	3,875	3,875	3,187	3,586	3,586	2,916	3,221
1010-1110-52055 : SOCIAL SECURITY		0	0	0	702	914	914	784	815
SubTotal : Fringes		33,118	38,666	43,266	43,176	44,511	48,911	48,838	50,568
Expenditures									
1010-1110-55000 : EXPENSES-APPROPRIATIONS		0	0	925	0	0	-750	0	0
1010-1110-55010 : PHONE SERVICE/TOLL		0	100	100	12	100	100	0	100
1010-1110-55015 : OFFICE/COMPUTER SUPPLIES		408	600	600	545	600	600	784	600
1010-1110-55017 : IT SUPPORT SERVICES		0	0	0	0	13,624	13,624	13,624	13,624
1010-1110-55020 : TRAVEL/TRAINING		60	200	200	0	1,000	1,000	0	1,000
1010-1110-55024 : COMPUTER EQUIPMENT		77	1,000	1,000	1,085	2,000	2,000	1,834	2,000
1010-1110-55025 : DUES/PUBLICATIONS		372	1,000	1,000	2,183	600	600	462	600
1010-1110-55030 : COPIES/PRINTED FOR		34	500	500	1,028	500	500	358	400
1010-1110-55035 : POSTAGE		18	75	75	41	75	75	44	75
1010-1110-55040 : SERVICE CONTRACTS		879	1,000	1,000	751	1,000	1,000	356	700
1010-1110-55290 : CONTRACTED SERVICES		0	200	200	0	200	200	0	200
1010-1110-55995 : ALL OTHER EXPENSE		0	200	200	74	200	200	0	200
SubTotal : Expenditures		1,848	4,875	5,800	5,719	19,899	19,149	17,462	19,499
SubTotal : 1110 : COUNCIL OFFICE	9.00	186,891	221,548	208,073	207,109	215,446	219,096	216,794	224,175

**City of Lima
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General Fund Expenses**

Run Date: 1/7/2020

Segments/Accounts	Budget Employees	2017 Actuals	2018 Adopted	2018 Amended	2018 Actuals	2019 Adopted	2019 Amended	2019 Actuals as of 12/31/2019	Budget Request
1111 : PUBLIC WORKS									
Salaries									
1010-1111-51000 : SALARY-APPROPRIATIONS		0	0	4,350	0	0	3,800	0	0
1010-1111-51015 : ADMINISTRATIVE ASSISTANT	1.00	39,412	42,340	42,340	42,263	44,658	44,658	44,621	45,446
1010-1111-51032 : ACCOUNT CLERK II	0.75	31,416	33,353	33,353	33,328	34,024	34,024	33,602	30,686
1010-1111-51250 : PUBLIC WORKS DIRECTOR	0.75	82,563	84,128	84,128	84,628	85,705	85,705	87,047	88,735
1010-1111-51253 : DEPUTY DIRECTOR I	1.00	73,841	75,241	75,241	75,687	77,122	77,122	77,706	77,122
1010-1111-51905 : OVERTIME		0	0	0	0	0	0	28	0
1010-1111-51995 : ALL OTHER PAY		6,683	6,075	6,075	9,068	6,075	6,075	8,125	6,075
SubTotal : Salaries	3.50	233,915	241,137	245,487	244,974	247,584	251,384	251,129	248,064
Fringes									
1010-1111-52000 : FRINGES-APPROPRIAT		0	0	650	0	0	-3,800	0	0
1010-1111-52005 : LIFE INSURANCE		468	753	753	468	753	753	468	753
1010-1111-52010 : HOSPITALIZATION		65,801	65,450	65,450	66,567	65,450	78,225	74,846	78,226
1010-1111-52020 : PERS PENSION		32,107	32,909	32,909	33,321	33,811	33,811	34,315	33,811
1010-1111-52040 : MEDICARE		3,187	3,408	3,408	3,340	3,502	3,502	3,398	3,502
1010-1111-52050 : WORKERS COMP		4,917	5,536	5,536	4,908	5,754	5,754	4,529	5,754
SubTotal : Fringes		106,480	108,056	108,706	108,604	109,270	118,245	117,556	122,046
Expenditures									
1010-1111-55000 : EXPENSES-APPROPRIATIONS		0	0	-5,000	0	0	-27,000	0	0
1010-1111-55010 : PHONE SERVICE/TOLL		702	600	600	801	600	600	676	600
1010-1111-55015 : OFFICE/COMPUTER SUPPLIES		657	1,200	1,200	854	1,200	1,200	1,120	1,200
1010-1111-55017 : IT SUPPORT SERVICES		0	0	0	0	3,784	3,784	3,784	3,784
1010-1111-55020 : TRAVEL/TRAINING		30	1,375	1,375	100	1,375	1,375	35	1,375
1010-1111-55024 : COMPUTER EQUIPMENT		194	3,750	3,750	3,704	0	0	382	0
1010-1111-55025 : DUES/PUBLICATIONS		0	300	300	0	300	300	37	300
1010-1111-55030 : COPIES/PRINTED FOR		665	2,000	2,000	820	2,000	2,000	601	2,000
1010-1111-55035 : POSTAGE		75	350	350	100	350	350	187	350
1010-1111-55040 : SERVICE CONTRACTS		519	1,000	1,000	417	1,000	1,000	361	1,000
1010-1111-55055 : EQUIPMENT MAINTENANCE		0	100	100	0	100	100	0	100
1010-1111-55060 : VEHICLE MAINTENANCE		77	300	300	66	300	300	328	300
1010-1111-55065 : FUEL EXPENSE		338	1,016	1,016	455	1,016	1,016	462	1,016
1010-1111-55255 : PROFESSIONAL SERVICES		14,818	18,000	18,000	17,183	18,000	25,534	3,684	18,000
1010-1111-55290 : CONTRACTED SERVICES		5,945	6,000	6,000	0	1,500	1,500	218	1,500
1010-1111-55995 : ALL OTHER EXPENSE		8,054	8,000	8,000	4,187	8,000	8,000	331	8,000
SubTotal : Expenditures		32,074	43,991	38,991	28,687	39,525	20,059	12,206	39,525
SubTotal : 1111 : PUBLIC WORKS	3.50	372,469	393,184	393,184	382,265	396,379	389,688	380,891	409,635

**City of Lima
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Segments/Accounts	Budget Employees	2017 Actuals	2018 Adopted	2018 Amended	2018 Actuals	2019 Adopted	2019 Amended	2019 Actuals as of 12/31/2019	Budget Request
1112 : MAYOR									
Salaries									
1010-1112-51000 : SALARY-APPROPRIATIONS		0	0	2,100	0	0	1,000	0	0
1010-1112-51005 : MAYOR	1.00	135,387	123,500	123,500	123,500	123,500	123,500	123,500	125,723
1010-1112-51060 : CHIEF OF STAFF	1.00	76,247	86,100	86,100	84,000	88,253	88,253	86,402	88,077
1010-1112-51670 : SEASONALS		0	0	0	0	0	0	2,685	0
1010-1112-51995 : ALL OTHER PAY		13,381	8,500	8,500	12,649	10,000	10,000	9,942	10,000
SubTotal : Salaries	2.00	225,015	218,100	220,200	220,149	221,753	222,753	222,529	223,800
Fringes									
1010-1112-52000 : FRINGES-APPROPRIAT		0	0	1,375	0	0	8,000	0	0
1010-1112-52005 : LIFE INSURANCE		284	300	300	301	312	312	301	624
1010-1112-52010 : HOSPITALIZATION		35,825	37,400	37,400	38,038	37,400	44,700	49,900	44,700
1010-1112-52020 : PERS PENSION		31,225	29,344	29,344	30,045	29,645	29,645	30,852	29,932
1010-1112-52040 : MEDICARE		3,133	3,039	3,039	2,981	3,070	3,070	3,046	3,100
1010-1112-52050 : WORKERS COMP		2,995	4,936	4,936	4,721	5,045	5,045	3,742	4,483
SubTotal : Fringes		73,462	75,019	76,394	76,086	75,472	90,772	87,841	82,839
Expenditures									
1010-1112-55000 : EXPENSES-APPROPRIATIONS		0	0	10,000	0	0	18,000	0	0
1010-1112-55010 : PHONE SERVICE/TOLL		761	800	800	1,218	800	800	676	650
1010-1112-55015 : OFFICE/COMPUTER SUPPLIES		2,083	500	500	1,609	1,000	1,000	749	900
1010-1112-55017 : IT SUPPORT SERVICES		0	0	0	0	3,028	3,028	3,028	3,028
1010-1112-55020 : TRAVEL/TRAINING		10,607	10,500	10,500	20,098	10,500	10,500	15,577	10,500
1010-1112-55024 : COMPUTER EQUIPMENT		0	0	0	0	0	0	385	0
1010-1112-55025 : DUES/PUBLICATIONS		27,580	25,000	25,000	28,138	25,000	25,000	38,321	25,000
1010-1112-55030 : COPIES/PRINTED FOR		857	600	600	1,026	600	600	1,522	600
1010-1112-55035 : POSTAGE		39	200	200	419	400	400	156	210
1010-1112-55040 : SERVICE CONTRACTS		77	100	100	0	100	100	70	100
1010-1112-55060 : VEHICLE MAINTENANCE		489	0	0	0	0	0	0	0
1010-1112-55065 : FUEL EXPENSE		758	0	0	89	100	100	0	100
1010-1112-55995 : ALL OTHER EXPENSE		2,000	10,000	10,000	5,072	5,000	5,000	3,407	5,000
SubTotal : Expenditures		45,251	47,700	57,700	57,669	46,528	64,528	63,891	46,088
SubTotal : 1112 : MAYOR	2.00	343,728	340,819	354,294	353,904	343,753	378,053	374,261	352,727

**City of Lima
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Run Date: 1/7/2020

Segments/Accounts	Budget Employees	2017 Actuals	2018 Adopted	2018 Amended	2018 Actuals	2019 Adopted	2019 Amended	2019 Actuals as of 12/31/2019	Budget Request
1113 : AUDITOR									
Salaries									
1010-1113-51000 : SALARY-APPROPRIATIONS		0	0	13,500	0	0	14,000	0	0
1010-1113-51030 : DIRECTOR AUDIT SERVICES	1.00	79,134	80,808	80,808	81,508	83,233	83,233	83,544	84,900
1010-1113-51032 : ACCOUNT CLERK II	0.60	26,134	26,683	26,683	26,663	27,217	27,217	27,197	28,266
1010-1113-51034 : PAYROLL SUPERVISOR		59,117	60,320	60,320	47,514	0	0	0	0
1010-1113-51037 : ASST CHIEF DEPUTY AUDITOR	2.00	54,630	57,346	57,346	70,276	113,255	113,255	112,289	122,175
1010-1113-51039 : DEPUTY AUDITOR	1.00	0	0	0	0	0	0	25,402	48,176
1010-1113-51070 : AUDITOR	1.00	95,927	98,565	98,565	97,923	101,522	101,522	100,331	103,552
1010-1113-51905 : OVERTIME		936	1,500	1,500	994	1,500	1,500	62	750
1010-1113-51950 : RETIREMENT/SICK LEAVE		0	7,000	7,000	15,080	7,000	7,000	0	7,000
1010-1113-51995 : ALL OTHER PAY		8,034	8,000	8,000	13,280	3,000	3,000	1,604	7,000
SubTotal : Salaries	5.60	323,912	340,222	353,722	353,238	336,727	350,727	350,429	401,819
Fringes									
1010-1113-52000 : FRINGES-APPROPRIAT		0	0	-4,700	0	0	11,500	0	0
1010-1113-52005 : LIFE INSURANCE		226	230	230	230	230	230	255	280
1010-1113-52010 : HOSPITALIZATION		80,643	79,000	79,000	77,026	63,100	74,872	83,389	97,800
1010-1113-52020 : PERS PENSION		44,628	47,640	47,640	45,825	47,140	47,140	48,987	56,255
1010-1113-52040 : MEDICARE		4,197	4,500	4,500	4,608	4,890	4,890	4,539	5,830
1010-1113-52050 : WORKERS COMP		6,655	8,000	8,000	6,799	8,000	8,000	6,860	8,425
SubTotal : Fringes		136,349	139,370	134,670	134,488	123,360	146,632	144,030	168,590

**City of Lima
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Segments/Accounts	Budget Employees	2017 Actuals	2018 Adopted	2018 Amended	2018 Actuals	2019 Adopted	2019 Amended	2019 Actuals as of 12/31/2019	Budget Request
Expenditures									
1010-1113-55000 : EXPENSES-APPROPRIATIONS		0	0	-8,800	0	0	-11,500	0	0
1010-1113-55010 : PHONE SERVICE/TOLL		0	50	50	29	50	50	426	100
1010-1113-55015 : OFFICE/COMPUTER SUPPLIES		1,921	1,500	1,500	1,533	1,500	1,500	1,958	1,500
1010-1113-55017 : IT SUPPORT SERVICES		0	0	0	0	6,964	6,964	6,964	6,964
1010-1113-55020 : TRAVEL/TRAINING		7,108	7,500	7,500	5,919	7,500	7,500	5,778	7,500
1010-1113-55024 : COMPUTER EQUIPMENT		77	1,000	1,000	148	1,000	1,000	4,413	1,000
1010-1113-55025 : DUES/PUBLICATIONS		1,680	1,700	1,700	1,510	1,700	1,700	1,605	1,700
1010-1113-55030 : COPIES/PRINTED FOR		844	5,000	5,000	1,797	5,000	5,000	3,591	5,000
1010-1113-55035 : POSTAGE		2,843	3,500	3,500	2,341	3,500	3,500	3,141	3,500
1010-1113-55040 : SERVICE CONTRACTS		1,636	2,400	2,400	542	1,500	1,500	537	1,000
1010-1113-55050 : MISC EQUIPMENT		395	200	200	0	200	200	0	200
1010-1113-55055 : EQUIPMENT MAINTENANCE		0	100	100	0	100	100	0	100
1010-1113-55290 : CONTRACTED SERVICES		22,548	23,000	23,000	22,252	25,000	25,000	11,904	2,000
1010-1113-55995 : ALL OTHER EXPENSE		0	100	100	85	100	100	108	100
SubTotal : Expenditures		39,052	46,050	37,250	36,156	54,114	42,614	40,425	30,664
Capital Purchase									
1010-1113-58020 : OFFICE EQUIPMENT		0	0	0	0	0	4,100	4,088	0
SubTotal : Capital Purchase		0	0	0	0	0	4,100	4,088	0
SubTotal : 1113 : AUDITOR	5.60	499,313	525,642	525,642	523,882	514,201	544,073	538,972	601,073

**City of Lima
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Segments/Accounts	Budget Employees	2017 Actuals	2018 Adopted	2018 Amended	2018 Actuals	2019 Adopted	2019 Amended	2019 Actuals as of 12/31/2019	Budget Request
1114 : FINANCE/PURCHASING									
Salaries									
1010-1114-51000 : SALARY-APPROPRIATIONS		0	0	-50	0	0	0	0	0
1010-1114-51018 : BUDGET/INVESTMENT	1.00	54,299	57,346	57,346	57,164	58,490	58,490	58,441	58,490
1010-1114-51050 : FIN/PURCHASING DIR	1.00	108,064	110,796	110,796	110,765	113,566	113,566	113,713	116,142
1010-1114-51905 : OVERTIME		0	1,000	1,000	0	1,000	1,000	457	1,000
1010-1114-51950 : RETIREMENT/SICK LEAVE		0	0	0	0	0	0	219	0
1010-1114-51995 : ALL OTHER PAY		3,060	3,900	3,900	2,160	3,900	3,900	2,910	4,650
SubTotal : Salaries	2.00	165,423	173,042	172,992	170,089	176,956	176,956	175,740	180,282
Fringes									
1010-1114-52000 : FRINGES-APPROPRIAT		0	0	50	0	0	1,000	0	0
1010-1114-52005 : LIFE INSURANCE		295	300	300	295	300	300	295	300
1010-1114-52010 : HOSPITALIZATION		7,618	7,000	7,000	7,638	7,000	8,370	9,589	8,370
1010-1114-52020 : PERS PENSION		22,731	23,680	23,680	23,510	23,840	23,840	24,271	24,088
1010-1114-52040 : MEDICARE		2,444	2,453	2,453	2,510	2,470	2,470	2,594	2,495
1010-1114-52050 : WORKERS COMP		3,433	3,983	3,983	3,475	4,060	4,060	3,176	3,608
SubTotal : Fringes		36,521	37,416	37,466	37,428	37,670	40,040	39,925	38,861
Expenditures									
1010-1114-55000 : EXPENSE APPROPRIATIONS		0	0	0	0	0	-1,000	0	0
1010-1114-55010 : PHONE SERVICE/TOLL		29	400	400	8	200	200	0	200
1010-1114-55015 : OFFICE/COMPUTER SUPPLIES		657	700	700	450	700	700	708	700
1010-1114-55017 : IT SUPPORT SERVICES		0	0	0	0	3,028	3,028	3,028	3,028
1010-1114-55020 : TRAVEL/TRAINING		2,836	3,300	3,300	832	2,000	2,000	1,356	2,000
1010-1114-55024 : COMPUTER EQUIPMENT		77	0	0	1,526	200	200	391	200
1010-1114-55025 : DUES/PUBLICATIONS		801	1,000	1,000	721	1,000	1,000	840	1,000
1010-1114-55030 : COPIES/PRINTED FOR		486	700	700	528	700	700	608	700
1010-1114-55035 : POSTAGE		447	450	450	152	300	300	228	200
1010-1114-55040 : SERVICE CONTRACTS		117	200	200	2	200	200	3	200
1010-1114-55995 : ALL OTHER EXPENSE		24	1,000	1,000	0	500	500	0	500
SubTotal : Expenditures		5,474	7,750	7,750	4,219	8,828	7,828	7,162	8,728
SubTotal : 1114 : FINANCE/PURCHASING	2.00	207,418	218,208	218,208	211,736	223,454	224,824	222,827	227,871

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Segments/Accounts	Budget Employees	2017 Actuals	2018 Adopted	2018 Amended	2018 Actuals	2019 Adopted	2019 Amended	2019 Actuals as of 12/31/2019	Budget Request
1115 : LAW DIRECTOR									
Salaries									
1010-1115-51000 : SALARY-APPROPRIATIONS		0	0	-100,000	0	0	-72,100	0	0
1010-1115-51009 : SECRETARY I	1.00	0	0	0	0	0	38,730	31,282	57,500
1010-1115-51015 : ADMINISTRATIVE ASSISTANT	2.00	67,715	93,850	93,850	133,478	95,722	95,722	95,643	102,000
1010-1115-51710 : LAW DIRECTOR	1.00	132,106	132,749	132,749	132,428	132,749	132,749	132,428	135,077
1010-1115-51711 : DEPUTY LAW DIRECTOR	1.00	0	0	0	0	0	0	64,269	75,000
1010-1115-51712 : ASST LAW DIRECTOR	1.00	124,962	139,000	139,000	127,538	135,000	135,000	33,027	60,000
1010-1115-51714 : CITY PROSECUTOR	4.00	202,155	245,500	245,500	237,153	253,050	253,050	236,270	267,000
1010-1115-51716 : DEPUTY LAW CLERK	2.00	111,844	166,460	166,460	48,178	169,042	130,312	91,022	98,000
1010-1115-51718 : LEGAL INTERN		0	10,000	10,000	0	10,000	10,000	0	10,000
1010-1115-51905 : OVERTIME		2,790	2,500	2,500	2,885	4,000	4,000	205	4,000
1010-1115-51995 : ALL OTHER PAY		10,625	7,000	7,000	3,700	7,000	7,000	5,613	7,000
SubTotal : Salaries	12.00	652,197	797,059	697,059	685,360	806,563	734,463	689,759	815,577
Fringes									
1010-1115-52000 : FRINGES-APPROPRIAT		0	0	-5,000	0	0	-60,000	0	0
1010-1115-52005 : LIFE INSURANCE		521	1,728	1,728	541	1,533	1,533	558	1,728
1010-1115-52010 : HOSPITALIZATION		168,007	208,000	208,000	185,066	219,700	253,010	212,053	234,630
1010-1115-52020 : PERS PENSION		90,079	111,588	111,588	95,951	112,919	112,919	96,299	117,891
1010-1115-52040 : MEDICARE		9,034	11,557	11,557	9,365	11,695	11,695	9,411	12,210
1010-1115-52050 : WORKERS COMP		11,712	18,772	18,772	13,687	19,216	19,216	12,738	17,657
SubTotal : Fringes		279,353	351,645	346,645	304,610	365,063	338,373	331,059	384,116

**City of Lima
2020 Mayor's Estimate
General Fund Expenses**

Run Date: 1/7/2020

Segments/Accounts	Budget Employees	2017 Actuals	2018 Adopted	2018 Amended	2018 Actuals	2019 Adopted	2019 Amended	2019 Actuals as of 12/31/2019	Budget Request
Expenditures									
1010-1115-55000 : EXPENSES-APPROPRIATIONS		0	0	-7,100	0	0	0	0	0
1010-1115-55005 : COURT EXPENSES		0	0	0	844	2,000	2,000	4,771	5,000
1010-1115-55010 : PHONE SERVICE/TOLL		4,374	6,800	6,800	4,317	6,800	6,800	4,557	6,800
1010-1115-55015 : OFFICE/COMPUTER SUPPLIES		18,004	20,810	20,810	12,407	5,600	5,600	7,373	8,500
1010-1115-55017 : IT SUPPORT SERVICES		0	0	0	0	19,680	19,680	19,680	19,680
1010-1115-55020 : TRAVEL/TRAINING		2,810	5,000	5,000	1,560	5,000	5,000	4,788	5,000
1010-1115-55024 : COMPUTER EQUIPMENT		15,304	12,600	12,600	17,701	5,500	5,500	5,357	7,500
1010-1115-55025 : DUES/PUBLICATIONS		9,388	10,000	10,000	9,014	13,200	13,200	11,314	13,200
1010-1115-55030 : COPIES/PRINTED FOR		1,739	3,500	3,500	1,030	3,500	3,500	0	3,500
1010-1115-55035 : POSTAGE		549	800	800	379	800	800	373	800
1010-1115-55040 : SERVICE CONTRACTS		5,605	7,500	7,543	8,665	7,500	7,500	4,019	7,500
1010-1115-55050 : MISC EQUIPMENT		0	1,700	1,700	0	1,700	1,700	0	1,700
1010-1115-55090 : NATURAL GAS		403	2,400	2,400	1,456	5,650	5,650	932	2,400
1010-1115-55095 : ELECTRICAL SERVICE		3,793	24,000	24,000	11,288	29,000	29,000	12,026	16,000
1010-1115-55255 : PROFESSIONAL SERVICES		12,000	21,000	21,000	21,000	21,000	21,000	21,000	47,500
1010-1115-55260 : RENT/LEASE PAYMENT		35,246	58,758	58,758	56,508	54,000	54,000	54,000	54,000
1010-1115-55290 : CONTRACTED SERVICES		9,031	97,100	39,243	19,790	10,000	10,000	7,413	12,500
1010-1115-55995 : ALL OTHER EXPENSE		702	1,500	1,500	1,005	1,500	1,500	943	1,500
SubTotal : Expenditures		118,948	273,468	208,554	166,964	192,430	192,430	158,546	213,080
Capital Purchase									
1010-1115-58015 : COMPUTERS		13,840	0	0	0	0	0	0	0
1010-1115-58855 : LEASE HOLD IMPROVEMENTS		0	0	64,957	63,789	10,000	10,000	1,859	10,000
SubTotal : Capital Purchase		13,840	0	64,957	63,789	10,000	10,000	1,859	10,000
SubTotal : 1115 : LAW DIRECTOR	12.00	1,064,338	1,422,172	1,317,215	1,220,723	1,374,056	1,275,266	1,181,223	1,422,773

**City of Lima
2020 Mayor's Estimate
General Fund Expenses**

Run Date: 1/7/2020

Segments/Accounts	Budget Employees	2017 Actuals	2018 Adopted	2018 Amended	2018 Actuals	2019 Adopted	2019 Amended	2019 Actuals as of 12/31/2019	Budget Request
1117 : JUDGES									
Salaries									
1010-1117-51000 : SALARY APPROPRIATIONS		0	0	0	0	0	-75,000	0	0
1010-1117-51719 : COURT ADMINISTRATOR	1.00	73,725	45,288	45,288	46,391	46,194	46,194	46,345	50,030
1010-1117-51730 : PRESIDING JUDGE	1.00	37,050	39,550	39,550	37,050	39,550	39,550	37,050	39,550
1010-1117-51731 : JUDGE	1.00	37,950	38,650	38,650	37,950	38,650	38,650	37,950	38,650
1010-1117-51732 : MAGISTRATE	1.00	45,000	45,000	45,000	45,000	45,000	45,000	46,437	47,291
1010-1117-51733 : BAILIFF	4.00	23,386	0	0	0	144,614	144,614	0	218,291
1010-1117-51734 : DEPUTY BAILIFF	8.00	445,602	586,850	586,850	542,216	456,706	456,706	572,478	435,974
1010-1117-51737 : CHIEF PROBATION OFFICER	1.00	68,392	70,000	70,000	69,947	71,400	71,400	52,860	66,074
1010-1117-51738 : PROBATION OFFICER	4.00	228,998	235,331	235,331	218,105	243,984	243,984	219,837	245,204
1010-1117-51739 : PART TIME BAYLIFF/SERVER	1.00	32,160	33,280	33,280	23,820	20,800	20,800	20,480	21,600
1010-1117-51740 : PART TIME SECURITY	3.00	60,985	35,000	35,000	23,810	65,000	65,000	39,635	55,000
1010-1117-51950 : RETIREMENT/SICK LEAVE		260	45,000	45,000	30,518	34,000	34,000	0	20,000
1010-1117-51995 : ALL OTHER PAY		19,681	12,700	12,700	33,532	11,600	11,600	10,150	8,350
SubTotal : Salaries	25.00	1,073,189	1,186,649	1,186,649	1,108,339	1,217,498	1,142,498	1,083,222	1,246,014
Fringes									
1010-1117-52000 : FRINGES-APPROPRIAT		0	0	-6,420	0	0	-85,000	0	0
1010-1117-52005 : LIFE INSURANCE		1,120	2,866	2,866	1,134	2,984	2,984	1,155	2,866
1010-1117-52010 : HOSPITALIZATION		271,341	334,200	334,200	284,722	315,500	365,700	315,212	365,700
1010-1117-52020 : PERS PENSION		149,527	158,053	158,053	147,775	164,065	164,065	158,321	174,442
1010-1117-52030 : UNEMPLOYMENT		0	0	0	0	30,650	30,650	1,060	0
1010-1117-52040 : MEDICARE		12,537	14,888	14,888	13,296	16,237	16,237	14,643	17,257
1010-1117-52050 : WORKERS COMP		22,741	26,588	26,588	23,531	28,217	28,217	21,553	36,982
SubTotal : Fringes		457,266	536,595	530,175	470,458	557,653	522,853	511,944	597,247

**City of Lima
2020 Mayor's Estimate
General Fund Expenses**

Run Date: 1/7/2020

Segments/Accounts	Budget Employees	2017 Actuals	2018 Adopted	2018 Amended	2018 Actuals	2019 Adopted	2019 Amended	2019 Actuals as of 12/31/2019	Budget Request
Expenditures									
1010-1117-55000 : EXPENSES-APPROPRIATIONS		0	0	6,420	9	0	25,000	0	0
1010-1117-55010 : PHONE SERVICE/TOLL		3,963	3,800	3,800	4,886	3,800	3,800	3,951	3,800
1010-1117-55015 : OFFICE/COMPUTER SUPPLIES		10,173	10,000	10,000	10,158	10,000	10,000	11,961	10,000
1010-1117-55017 : IT SUPPORT SERVICES		0	0	0	0	31,790	31,790	31,790	31,790
1010-1117-55020 : TRAVEL/TRAINING		7,462	4,000	4,000	6,392	4,000	4,000	6,154	4,000
1010-1117-55025 : DUES/PUBLICATIONS		4,310	2,500	2,500	1,916	2,500	2,500	4,006	2,500
1010-1117-55030 : COPIES/PRINTED FOR		2,388	3,500	3,500	6,367	3,500	3,500	5,657	3,500
1010-1117-55035 : POSTAGE		6,372	7,000	7,000	8,097	7,000	7,000	7,918	7,000
1010-1117-55055 : EQUIPMENT MAINTENANCE		2,365	3,000	3,000	4,477	3,000	3,000	7,450	3,000
1010-1117-55065 : FUEL EXPENSE		15,001	15,000	15,000	11,351	15,000	15,000	11,583	12,000
1010-1117-55220 : JURY/WITNESS FEES		1,009	2,000	2,000	1,752	3,000	3,000	1,336	2,000
1010-1117-55995 : ALL OTHER EXPENSE		0	0	0	185	5,000	5,000	10,718	5,000
SubTotal : Expenditures		53,043	50,800	57,220	55,590	88,590	113,590	102,524	84,590
SubTotal : 1117 : JUDGES	25.00	1,583,498	1,774,044	1,774,044	1,634,387	1,863,741	1,778,941	1,697,690	1,927,851

**City of Lima
2020 Mayor's Estimate
General Fund Expenses**

Run Date: 1/7/2020

Segments/Accounts	Budget Employees	2017 Actuals	2018 Adopted	2018 Amended	2018 Actuals	2019 Adopted	2019 Amended	2019 Actuals as of 12/31/2019	Budget Request
1118 : HUMAN RESOURCES									
Salaries									
1010-1118-51000 : SALARY APPROPRIATIONS		0	0	0	0	0	-3,000	0	0
1010-1118-51010 : SECRETARY II	1.00	44,678	45,615	45,615	45,581	46,530	46,530	44,701	46,530
1010-1118-51033 : HR DIRECTOR	1.00	79,657	81,648	81,648	81,649	83,705	83,705	60,277	76,350
1010-1118-51670 : SEASONALS		3,270	3,400	3,400	3,596	0	0	2,228	0
1010-1118-51950 : RETIREMENT/SICK LEAVE		0	0	0	0	0	0	16,173	0
1010-1118-51995 : ALL OTHER PAY		7,113	6,623	6,623	6,512	6,654	6,654	5,917	3,000
SubTotal : Salaries	2.00	134,718	137,286	137,286	137,338	136,889	133,889	129,296	125,880
Fringes									
1010-1118-52000 : FRINGES-APPROPRIAT		0	0	2,100	0	0	-5,000	0	0
1010-1118-52005 : LIFE INSURANCE		295	430	430	295	430	430	107	430
1010-1118-52010 : HOSPITALIZATION		38,018	36,000	36,000	38,038	37,400	44,700	42,117	44,700
1010-1118-52020 : PERS PENSION		18,222	18,293	18,293	18,722	19,609	19,609	15,459	17,203
1010-1118-52040 : MEDICARE		1,884	1,895	1,895	1,881	2,031	2,031	1,781	1,782
1010-1118-52050 : WORKERS COMP		2,781	3,077	3,077	2,826	3,270	3,270	2,451	2,577
SubTotal : Fringes		61,200	59,695	61,795	61,762	62,740	65,040	61,915	66,692
Expenditures									
1010-1118-55000 : EXPENSES-APPROPRIATIONS		0	0	2,730	0	0	-10,000	33	0
1010-1118-55010 : PHONE SERVICE/TOLL		0	100	100	12	100	100	0	95
1010-1118-55015 : OFFICE/COMPUTER SUPPLIES		947	1,000	1,000	779	1,000	1,000	1,384	750
1010-1118-55017 : IT SUPPORT SERVICES		0	0	0	0	3,028	3,028	3,028	2,500
1010-1118-55020 : TRAVEL/TRAINING		1,737	1,750	1,750	3,740	1,750	3,370	2,582	1,500
1010-1118-55021 : CONTINUING EDUCATION		5,124	4,500	4,500	275	13,000	13,000	981	7,500
1010-1118-55022 : CITYWIDE SAFETY MANAGEMENT		0	1,000	1,000	3,300	3,500	3,500	188	3,500
1010-1118-55024 : COMPUTER EQUIPMENT		182	0	0	2,248	0	0	349	0
1010-1118-55025 : DUES/PUBLICATIONS		1,473	1,200	1,200	808	1,200	1,200	147	1,000
1010-1118-55030 : COPIES/PRINTED FOR		855	1,000	1,000	354	1,000	1,000	549	900
1010-1118-55035 : POSTAGE		1,052	1,200	1,200	839	1,200	1,200	1,717	800
1010-1118-55040 : SERVICE CONTRACTS		257	350	350	93	350	350	339	350
1010-1118-55050 : MISC EQUIPMENT		0	200	200	0	0	0	0	0
1010-1118-55995 : ALL OTHER EXPENSE		8	200	200	1,063	200	200	498	200
SubTotal : Expenditures		11,635	12,500	15,230	13,511	26,328	17,948	11,795	19,095
SubTotal : 1118 : HUMAN RESOURCES	2.00	207,553	209,481	214,311	212,611	225,957	216,877	203,006	211,667

**City of Lima
2020 Mayor's Estimate
General Fund Expenses**

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Segments/Accounts	Budget Employees	2017 Actuals	2018 Adopted	2018 Amended	2018 Actuals	2019 Adopted	2019 Amended	2019 Actuals as of 12/31/2019	Budget Request
1119 : CIVIL SERVICE									
Salaries									
1010-1119-51000 : SALARY-APPROPRIATIONS		0	0	4,600	0	0	0	0	0
1010-1119-51741 : CIVIL SERVICE SECRETARY		12,933	15,000	15,000	21,596	25,000	25,000	25,000	25,000
1010-1119-51743 : CIVIL SERVICE BOARD		15,077	12,000	12,000	10,000	12,000	12,000	11,473	12,000
SubTotal : Salaries	0.00	28,010	27,000	31,600	31,596	37,000	37,000	36,473	37,000
Fringes									
1010-1119-52000 : FRINGES-APPROPRIAT		0	0	4,815	0	0	-7,500	0	0
1010-1119-52005 : LIFE INSURANCE		47	50	50	60	118	118	90	100
1010-1119-52010 : HOSPITALIZATION		0	0	0	4,270	7,000	8,370	949	8,370
1010-1119-52020 : PERS PENSION		3,922	3,780	3,780	4,424	5,180	5,180	5,106	5,180
1010-1119-52030 : UNEMPLOYMENT		77	120	120	0	0	0	0	0
1010-1119-52040 : MEDICARE		405	400	400	449	537	537	513	537
1010-1119-52050 : WORKERS COMP		555	630	630	588	881	881	626	776
SubTotal : Fringes		5,006	4,980	9,795	9,791	13,716	7,586	7,284	14,963
Expenditures									
1010-1119-55000 : EXPENSES-APPROPRIATIONS		0	0	-9,415	0	0	7,500	0	0
1010-1119-55010 : PHONE SERVICE/TOLL		0	0	0	4	50	50	0	50
1010-1119-55015 : OFFICE/COMPUTER SUPPLIES		2,614	0	0	348	500	500	136	300
1010-1119-55017 : IT SUPPORT SERVICES		0	0	0	0	6,055	6,055	6,055	6,055
1010-1119-55024 : COMPUTER EQUIPMENT		1,136	0	0	202	225	225	202	225
1010-1119-55035 : POSTAGE		0	0	0	0	50	50	0	50
1010-1119-55040 : SERVICE CONTRACTS		0	0	0	21	100	100	360	400
1010-1119-55215 : TESTING/EXAMS		7,293	20,000	20,000	6,085	12,000	12,000	7,334	11,000
1010-1119-55504 : LEGAL ADVERTISING		7,771	20,000	20,000	17,336	20,000	20,000	28,695	20,000
1010-1119-55995 : ALL OTHER EXPENSE		350	500	500	0	250	250	0	250
SubTotal : Expenditures		19,164	40,500	31,085	23,996	39,230	46,730	42,782	38,330
SubTotal : 1119 : CIVIL SERVICE	0.00	52,180	72,480	72,480	65,383	89,946	91,316	86,539	90,293

**City of Lima
2020 Mayor's Estimate
General Fund Expenses**

Run Date: 1/7/2020

Segments/Accounts	Budget Employees	2017 Actuals	2018 Adopted	2018 Amended	2018 Actuals	2019 Adopted	2019 Amended	2019 Actuals as of 12/31/2019	Budget Request
1120 : TAXATION									
Salaries									
1010-1120-51000 : SALARY-APPROPRIATIONS		0	0	-6,000	0	0	5,000	0	0
1010-1120-51031 : ACCOUNT CLERK I	1.00	81,236	82,929	82,929	61,762	43,139	43,139	43,103	43,139
1010-1120-51032 : ACCOUNT CLERK II	2.00	87,323	88,941	88,941	88,874	90,730	90,730	90,654	75,608
1010-1120-51040 : TAX EXAMINER I	1.00	51,168	51,085	51,085	48,574	46,530	46,530	42,980	49,594
1010-1120-51042 : TAX EXAMINER II	1.00	0	0	0	18,755	50,221	50,221	50,302	52,690
1010-1120-51045 : TAX SUPERVISOR	1.00	70,539	71,739	71,739	71,686	73,174	73,174	73,094	75,967
1010-1120-51905 : OVERTIME		24,530	27,500	27,500	30,911	32,000	32,000	39,105	40,000
1010-1120-51950 : RETIREMENT/SICK LEAVE		0	0	0	0	13,250	13,250	7,029	17,450
1010-1120-51995 : ALL OTHER PAY		14,072	15,900	15,900	10,460	12,000	12,000	19,152	17,339
SubTotal : Salaries	6.00	328,868	338,094	332,094	331,022	361,044	366,044	365,419	371,787
Fringes									
1010-1120-52000 : FRINGES-APPROPRIAT		0	0	-920	0	0	-5,000	0	0
1010-1120-52005 : LIFE INSURANCE		295	708	708	285	708	708	291	708
1010-1120-52010 : HOSPITALIZATION		104,199	100,500	100,500	102,616	100,500	117,840	111,947	120,120
1010-1120-52020 : PERS PENSION		44,964	47,333	47,333	45,935	50,546	50,546	48,443	52,050
1010-1120-52040 : MEDICARE		4,477	4,902	4,902	4,480	5,235	5,235	4,938	5,391
1010-1120-52050 : WORKERS COMP		6,688	7,962	7,962	6,901	8,602	8,602	5,866	7,796
SubTotal : Fringes		160,623	161,405	160,485	160,217	165,591	177,931	171,485	186,065
Expenditures									
1010-1120-55000 : EXPENSES-APPROPRIATIONS		0	0	6,920	0	0	89,000	30	0
1010-1120-55010 : PHONE SERVICE/TOLL		0	200	200	24	200	200	2	200
1010-1120-55015 : OFFICE/COMPUTER SUPPLIES		1,107	2,750	2,750	1,581	2,750	2,750	4,127	2,750
1010-1120-55017 : IT SUPPORT SERVICES		0	0	0	0	9,083	9,083	9,083	9,083
1010-1120-55020 : TRAVEL/TRAINING		1,879	2,750	2,750	2,247	3,500	3,500	2,136	3,500
1010-1120-55024 : COMPUTER EQUIPMENT		232	0	0	724	800	800	5,898	800
1010-1120-55025 : DUES/PUBLICATIONS		111	130	130	131	135	135	131	135
1010-1120-55030 : COPIES/PRINTED FOR		5,243	6,700	6,700	7,054	7,500	7,500	6,997	7,500
1010-1120-55035 : POSTAGE		20,209	22,000	22,000	18,705	15,000	15,000	30,061	30,000
1010-1120-55040 : SERVICE CONTRACTS		6,163	6,000	6,000	5,580	6,000	6,000	5,334	6,000
1010-1120-55270 : CITY TAX REFUNDS		666,401	750,000	750,000	756,219	750,000	750,000	795,218	800,000
1010-1120-55290 : CONTRACTED SERVICES		3,199	2,500	2,500	5,566	4,500	4,500	6,438	4,500
SubTotal : Expenditures		704,544	793,030	799,950	797,831	799,468	888,468	865,455	864,468
SubTotal : 1120 : TAXATION	6.00	1,194,035	1,292,529	1,292,529	1,289,070	1,326,103	1,432,443	1,402,359	1,422,320

**City of Lima
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Segments/Accounts	Budget Employees	2017 Actuals	2018 Adopted	2018 Amended	2018 Actuals	2019 Adopted	2019 Amended	2019 Actuals as of 12/31/2019	Budget Request
1121 : COURT CLERK									
Salaries									
1010-1121-51670 : SEASONALS		0	0	0	0	0	-10,000	3,213	0
1010-1121-51750 : CLERK OF COURT	1.00	64,066	67,397	67,397	67,273	70,788	70,788	70,630	72,027
1010-1121-51755 : DEPUTY COURT CLERK	17.00	804,283	835,642	835,642	821,138	856,873	856,873	850,424	877,541
1010-1121-51905 : OVERTIME		0	0	0	39	0	0	0	0
1010-1121-51950 : RETIREMENT/SICK LEAVE		12,243	0	0	0	0	0	0	0
1010-1121-51995 : ALL OTHER PAY		39,880	22,910	22,910	15,630	24,816	24,816	11,420	26,872
SubTotal : Salaries	18.00	920,472	925,949	925,949	904,080	952,477	942,477	935,687	976,440
Fringes									
1010-1121-52005 : LIFE INSURANCE		877	2,200	2,200	877	2,200	2,200	886	2,200
1010-1121-52010 : HOSPITALIZATION		271,967	306,200	306,200	280,287	275,800	329,640	341,598	343,620
1010-1121-52020 : PERS PENSION		122,780	129,633	129,633	125,510	133,347	133,347	130,630	136,702
1010-1121-52040 : MEDICARE		12,592	13,427	13,427	12,189	13,811	13,811	12,544	14,158
1010-1121-52050 : WORKERS COMP		19,439	21,807	21,807	19,322	22,692	22,692	15,656	20,520
SubTotal : Fringes		427,655	473,267	473,267	438,185	447,850	501,690	501,314	517,200
Expenditures									
1010-1121-55010 : PHONE SERVICE/TOLL		0	500	500	79	500	500	9	500
1010-1121-55015 : OFFICE/COMPUTER SUPPLIES		11,599	13,000	13,000	7,340	12,000	12,000	9,434	12,000
1010-1121-55017 : IT SUPPORT SERVICES		0	0	0	0	27,249	27,249	27,249	27,249
1010-1121-55020 : TRAVEL/TRAINING		3,929	4,000	4,000	3,776	4,000	4,000	3,515	4,000
1010-1121-55025 : DUES/PUBLICATIONS		500	500	500	500	500	500	500	500
1010-1121-55030 : COPIES/PRINTED FOR		11,767	13,000	13,000	10,085	12,000	12,000	15,685	16,000
1010-1121-55035 : POSTAGE		37,184	64,000	64,000	45,640	64,000	64,000	60,684	64,000
1010-1121-55040 : SERVICE CONTRACTS		0	400	400	0	400	400	130	400
1010-1121-55050 : MISC EQUIPMENT		27	200	200	0	200	200	0	200
1010-1121-55055 : EQUIPMENT MAINTENANCE		100	200	200	0	200	200	0	200
1010-1121-55075 : SPECIAL PROJECTS		0	0	0	0	300	300	0	300
1010-1121-55995 : ALL OTHER EXPENSE		66	300	300	155	0	0	125	0
SubTotal : Expenditures		65,172	96,100	96,100	67,575	121,349	121,349	117,331	125,349
SubTotal : 1121 : COURT CLERK	18.00	1,413,299	1,495,316	1,495,316	1,409,840	1,521,676	1,565,516	1,554,332	1,618,989

**City of Lima
2020 Mayor's Estimate
General Fund Expenses**

Run Date: 1/7/2020

Segments/Accounts	Budget Employees	2017 Actuals	2018 Adopted	2018 Amended	2018 Actuals	2019 Adopted	2019 Amended	2019 Actuals as of 12/31/2019	Budget Request
1122 : ENGINEERING									
Salaries									
1010-1122-51000 : SALARY-APPROPRIATIONS		0	0	-44,830	0	0	-30,000	0	0
1010-1122-51206 : ENG TECH II INSPECTOR	1.00	41,322	54,454	54,454	54,414	55,536	55,536	55,490	55,536
1010-1122-51219 : CIVIL ENGINEER II	1.00	63,256	64,584	64,584	64,535	65,874	65,874	25,546	57,324
1010-1122-51221 : ASST CITY ENGINEER	1.00	72,991	74,464	74,464	74,408	75,941	75,941	75,878	75,941
1010-1122-51223 : GIS/SURVEY TECH		0	33,275	33,275	0	0	0	0	0
1010-1122-51225 : CITY ENGINEER	0.75	68,638	70,075	70,075	70,023	71,464	71,464	71,405	71,464
1010-1122-51670 : SEASONALS		0	5,000	5,000	0	2,500	2,500	4,503	4,500
1010-1122-51905 : OVERTIME		10,846	15,000	15,000	6,228	15,000	15,000	11,173	14,000
1010-1122-51950 : RETIREMENT/SICK LEAVE		0	0	0	0	0	0	0	13,884
1010-1122-51995 : ALL OTHER PAY		12,758	10,725	10,725	6,841	3,375	3,375	5,275	3,375
SubTotal : Salaries	3.75	269,811	327,577	282,747	276,449	289,690	259,690	249,270	296,024
Fringes									
1010-1122-52000 : FRINGE APPROPRIATIONS		0	0	0	0	0	-10,000	0	0
1010-1122-52005 : LIFE INSURANCE		185	531	531	185	443	443	156	443
1010-1122-52010 : HOSPITALIZATION		71,340	84,150	84,150	71,681	70,125	80,163	68,164	70,125
1010-1122-52020 : PERS PENSION		36,470	41,559	41,559	38,224	37,634	37,634	34,645	37,634
1010-1122-52040 : MEDICARE		3,683	4,304	4,304	3,791	3,898	3,898	3,427	3,898
1010-1122-52050 : WORKERS COMP		5,398	6,991	6,991	5,915	6,404	6,404	4,712	6,404
SubTotal : Fringes		117,076	137,535	137,535	119,796	118,504	118,542	111,104	118,504

**City of Lima
2020 Mayor's Estimate
General Fund Expenses**

Run Date: 1/7/2020

Segments/Accounts	Budget Employees	2017 Actuals	2018 Adopted	2018 Amended	2018 Actuals	2019 Adopted	2019 Amended	2019 Actuals as of 12/31/2019	Budget Request
Expenditures									
1010-1122-55000 : EXPENSE APPROPRIATIONS		0	0	0	0	0	-149,000	0	0
1010-1122-55010 : PHONE SERVICE/TOLL		2,095	2,300	2,300	1,947	3,000	3,000	1,950	3,000
1010-1122-55015 : OFFICE/COMPUTER SUPPLIES		6,257	6,700	6,700	4,235	6,700	6,700	9,978	9,000
1010-1122-55017 : IT SUPPORT SERVICES		0	0	0	0	5,677	5,677	5,677	5,677
1010-1122-55020 : TRAVEL/TRAINING		875	1,500	1,500	116	1,500	1,500	1,702	1,500
1010-1122-55024 : COMPUTER EQUIPMENT		9,006	5,500	5,500	394	6,000	6,000	9,338	6,000
1010-1122-55025 : DUES/PUBLICATIONS		111	125	125	111	125	125	151	125
1010-1122-55030 : COPIES/PRINTED FOR		1,455	4,700	4,700	1,917	4,700	4,700	1,815	4,700
1010-1122-55035 : POSTAGE		1,188	3,000	3,000	885	2,000	2,000	1,044	2,000
1010-1122-55040 : SERVICE CONTRACTS		346	2,000	2,000	0	2,000	2,000	0	2,000
1010-1122-55055 : EQUIPMENT MAINTENANCE		0	3,400	3,400	0	3,400	3,400	754	3,400
1010-1122-55060 : VEHICLE MAINTENANCE		2,692	2,000	2,000	2,138	2,000	2,000	1,817	2,000
1010-1122-55065 : FUEL EXPENSE		2,271	5,324	5,324	1,941	5,324	5,324	2,733	5,324
1010-1122-55255 : PROFESSIONAL SERVICES		211,465	200,000	351,439	88,266	200,000	323,518	136,437	200,000
1010-1122-55285 : SURVEY/DRAFTING SUPPLIES		2,607	3,100	3,100	346	3,100	3,100	1,806	3,100
1010-1122-55290 : CONTRACTED SERVICES		88,383	154,095	158,565	111,325	154,095	155,825	93,955	154,095
1010-1122-55995 : ALL OTHER EXPENSE		739	500	500	1,058	500	500	643	500
SubTotal : Expenditures		329,490	394,244	550,153	214,679	400,121	376,369	269,800	402,421
Capital Purchase									
1010-1122-58015 : COMPUTERS		9,077	0	0	0	0	0	0	0
1010-1122-58680 : ENGINEERING EQUIPMENT		41,419	0	0	0	0	0	0	0
SubTotal : Capital Purchase		50,496	0	0	0	0	0	0	0
SubTotal : 1122 : ENGINEERING	3.75	766,873	859,356	970,435	610,924	808,315	754,601	630,174	816,949

**City of Lima
2020 Mayor's Estimate
General Fund Expenses**

Run Date: 1/7/2020

Segments/Accounts	Budget Employees	2017 Actuals	2018 Adopted	2018 Amended	2018 Actuals	2019 Adopted	2019 Amended	2019 Actuals as of 12/31/2019	Budget Request
1123 : HALL OF JUSTICE									
Salaries									
1010-1123-51000 : SALARY-APPROPRIATIONS		0	0	400	0	0	3,500	0	0
1010-1123-51304 : BUILDING MAINTENAN		22,341	22,825	22,825	22,790	0	0	3,112	0
1010-1123-51905 : OVERTIME		67	0	0	66	0	0	0	0
1010-1123-51995 : ALL OTHER PAY		1,176	800	800	1,164	0	0	0	0
SubTotal : Salaries	0.00	23,584	23,625	24,025	24,020	0	3,500	3,112	0
Fringes									
1010-1123-52000 : FRINGES-APPROPRIAT		0	0	350	0	0	2,500	0	0
1010-1123-52005 : LIFE INSURANCE		25	59	59	25	0	0	3	0
1010-1123-52010 : HOSPITALIZATION		9,689	9,350	9,350	9,689	0	0	1,304	0
1010-1123-52020 : PERS PENSION		3,239	3,195	3,195	3,301	0	0	436	0
1010-1123-52040 : MEDICARE		317	335	335	318	0	0	41	0
1010-1123-52050 : WORKERS COMP		474	575	575	495	0	0	428	0
1010-1123-52070 : UNIFORM ALLOWANCE		102	125	125	138	0	0	23	0
SubTotal : Fringes		13,846	13,639	13,989	13,966	0	2,500	2,235	0
Expenditures									
1010-1123-55000 : EXPENSES-APPROPRIATIONS		0	0	31,350	0	0	-6,000	0	0
1010-1123-55010 : PHONE SERVICE/TOLL		13,163	16,500	16,500	12,387	16,500	16,500	18,053	16,500
1010-1123-55040 : SERVICE CONTRACTS		115,763	125,000	125,000	167,534	125,000	125,000	130,958	125,000
1010-1123-55080 : BUILDING MTN/SUPPLIES		54,468	50,000	50,000	27,570	65,000	65,000	24,073	60,000
1010-1123-55090 : NATURAL GAS		20,652	27,825	27,825	22,819	27,825	27,825	24,145	27,825
1010-1123-55095 : ELECTRICAL SERVICE		63,493	90,000	90,000	73,121	90,000	90,000	71,429	90,000
1010-1123-55255 : PROFESSIONAL SERVICES		191	0	0	902	0	0	0	0
1010-1123-55995 : ALL OTHER EXPENSE		3,948	6,000	6,000	1,391	6,000	6,000	651	6,000
SubTotal : Expenditures		271,678	315,325	346,675	305,724	330,325	324,325	269,309	325,325
Capital Purchase									
1010-1123-58000 : CAPITAL-APPROPRIATIONS		0	0	-32,100	0	0	81,000	0	0
1010-1123-58095 : BUILDING IMPROVEMENT		494,879	0	1,806,641	547,051	0	85,000	140,076	0
SubTotal : Capital Purchase		494,879	0	1,774,541	547,051	0	166,000	140,076	0
SubTotal : 1123 : HALL OF JUSTICE	0.00	803,987	352,589	2,159,230	890,761	330,325	496,325	414,732	325,325

**City of Lima
2020 Mayor's Estimate
General Fund Expenses**

Run Date: 1/7/2020

Segments/Accounts	Budget Employees	2017 Actuals	2018 Adopted	2018 Amended	2018 Actuals	2019 Adopted	2019 Amended	2019 Actuals as of 12/31/2019	Budget Request
1124 : MUNICIPAL CENTER									
Salaries									
1010-1124-51000 : SALARY-APPROPRIATIONS		0	0	400	0	0	3,500	0	0
1010-1124-51304 : BUILDING MAINTENAN		22,341	22,825	22,825	22,790	0	0	3,112	0
1010-1124-51905 : OVERTIME		67	0	0	66	0	0	0	0
1010-1124-51995 : ALL OTHER PAY		1,176	800	800	1,164	0	0	0	0
SubTotal : Salaries	0.00	23,584	23,625	24,025	24,020	0	3,500	3,112	0
Fringes									
1010-1124-52000 : FRINGES-APPROPRIAT		0	0	350	0	0	2,500	0	0
1010-1124-52005 : LIFE INSURANCE		25	59	59	25	0	0	3	0
1010-1124-52010 : HOSPITALIZATION		9,689	9,350	9,350	9,689	0	0	1,304	0
1010-1124-52020 : PERS PENSION		3,239	3,195	3,195	3,301	0	0	436	0
1010-1124-52040 : MEDICARE		316	335	335	317	0	0	41	0
1010-1124-52050 : WORKERS COMP		474	575	575	495	0	0	428	0
1010-1124-52070 : UNIFORM ALLOWANCE		100	125	125	138	0	0	23	0
SubTotal : Fringes		13,843	13,639	13,989	13,965	0	2,500	2,235	0
Expenditures									
1010-1124-55000 : EXPENSES-APPROPRIATIONS		0	0	-275,187	0	0	-6,000	0	0
1010-1124-55010 : PHONE SERVICE/TOLL		7,368	15,164	15,164	7,023	10,000	10,000	10,276	10,000
1010-1124-55040 : SERVICE CONTRACTS		40,969	55,000	55,000	48,410	59,760	60,796	53,513	59,760
1010-1124-55080 : BUILDING MTN/SUPPLIES		34,348	298,111	307,546	28,903	35,000	36,680	14,445	30,000
1010-1124-55090 : NATURAL GAS		3,463	9,765	9,765	4,301	7,000	7,000	4,156	7,000
1010-1124-55095 : ELECTRICAL SERVICE		29,879	45,000	45,000	34,410	40,000	40,000	33,614	40,000
1010-1124-55995 : ALL OTHER EXPENSE		244	3,605	3,605	309	3,605	3,605	634	3,605
SubTotal : Expenditures		116,271	426,645	160,893	123,356	155,365	152,081	116,638	150,365
Capital Purchase									
1010-1124-58000 : CAPITAL APPROPRIATIONS		0	0	0	0	0	-258,000	0	0
1010-1124-58095 : BUILDING IMPROVEMENT		0	0	0	0	278,111	278,111	15,462	278,111
SubTotal : Capital Purchase		0	0	0	0	278,111	20,111	15,462	278,111
SubTotal : 1124 : MUNICIPAL CENTER	0.00	153,698	463,909	198,907	161,341	433,476	178,192	137,447	428,476

**City of Lima
2020 Mayor's Estimate
General Fund Expenses**

Run Date: 1/7/2020

Segments/Accounts	Budget Employees	2017 Actuals	2018 Adopted	2018 Amended	2018 Actuals	2019 Adopted	2019 Amended	2019 Actuals as of 12/31/2019	Budget Request
2110 : POLICE									
Salaries									
1010-2110-51000 : SALARY-APPROPRIATIONS		0	0	-130,000	0	0	-107,000	0	0
1010-2110-51001 : CLERK-TYPIST	2.00	79,682	82,576	82,576	73,780	88,358	71,430	12,925	0
1010-2110-51009 : SECRETARY I	1.00	41,435	42,286	42,286	42,255	43,139	43,139	43,103	44,798
1010-2110-51010 : SECRETARY II	1.00	44,703	45,614	45,614	45,580	46,530	46,530	46,491	48,319
1010-2110-51031 : ACCOUNT CLERK I	1.00	14,026	38,382	38,382	38,308	40,427	40,427	40,386	42,473
1010-2110-51140 : COMMUNICATION OPERATOR	10.00	427,941	440,203	440,203	446,696	468,797	468,797	433,000	498,944
1010-2110-51141 : CORRECTION OFFICER	3.00	122,527	128,985	128,985	131,914	136,656	136,656	136,495	146,839
1010-2110-51146 : I.D. OFFICER	2.00	115,710	115,205	115,205	118,530	121,139	121,139	121,258	128,638
1010-2110-51150 : POLICE OFFICER	57.00	2,508,425	2,615,624	2,615,624	2,444,591	2,826,430	2,826,430	2,590,373	3,152,966
1010-2110-51152 : DETECTIVE	8.00	414,208	454,273	454,273	459,049	477,658	477,658	477,102	507,810
1010-2110-51155 : SERGEANT	12.00	755,440	842,180	842,180	752,723	798,502	798,502	778,281	845,405
1010-2110-51160 : POLICE LIEUTENANT	4.00	300,251	298,438	298,438	306,675	305,884	305,884	306,157	324,935
1010-2110-51165 : MAJOR	3.00	283,140	288,162	288,162	288,430	295,338	295,338	285,523	313,566
1010-2110-51180 : POLICE CHIEF	1.00	101,602	103,730	103,730	103,636	106,330	106,330	113,149	112,903
1010-2110-51191 : VEHICLE ENFORCEMENT OFFICER	1.00	44,229	44,710	44,710	45,780	47,008	47,008	46,964	49,896
1010-2110-51192 : RECORDS CLERK		0	0	0	0	0	0	45,102	87,438
1010-2110-51322 : PARKING METER SERV	1.00	23,695	45,614	45,614	45,580	46,530	46,530	38,259	48,319
1010-2110-51483 : COMPUTER OPERATOR/PROGRAMMER		50,876	55,080	55,080	54,497	0	0	2,206	0
1010-2110-51905 : OVERTIME		628,824	550,000	550,000	636,438	550,000	550,000	734,919	550,000
1010-2110-51950 : RETIREMENT/SICK LEAVE		41,796	66,923	66,923	22,242	92,553	92,553	42,372	60,236
1010-2110-51995 : ALL OTHER PAY		49,393	108,761	108,761	125,256	155,671	155,671	100,257	124,272
SubTotal : Salaries	107.00	6,047,903	6,366,746	6,236,746	6,181,960	6,646,950	6,523,022	6,394,322	7,087,757
Fringes									
1010-2110-52000 : FRINGES-APPROPRIAT		0	0	-15,000	0	0	84,000	0	0
1010-2110-52005 : LIFE INSURANCE		4,691	12,348	12,348	4,620	12,535	12,535	4,818	12,820
1010-2110-52010 : HOSPITALIZATION		1,478,200	1,540,100	1,540,100	1,482,502	1,467,600	1,753,240	1,783,026	1,787,640
1010-2110-52015 : POLICE PENSION		989,811	919,934	919,934	993,545	961,600	961,600	1,062,254	1,050,313
1010-2110-52020 : PERS PENSION		129,922	129,283	129,283	135,916	128,442	128,442	129,467	135,384
1010-2110-52030 : UNEMPLOYMENT		3,259	0	0	3,270	0	0	0	0
1010-2110-52040 : MEDICARE		80,429	80,055	80,055	83,794	84,807	84,807	88,189	92,122
1010-2110-52050 : WORKERS COMP		125,799	132,853	132,853	128,112	139,340	139,340	111,489	133,215
1010-2110-52070 : UNIFORM ALLOWANCE		92,858	132,475	150,045	70,065	160,098	178,176	113,596	184,597
SubTotal : Fringes		2,904,969	2,947,048	2,949,618	2,901,824	2,954,422	3,342,140	3,292,839	3,396,091

**City of Lima
2020 Mayor's Estimate
General Fund Expenses**

Run Date: 1/7/2020

Segments/Accounts	Budget Employees	2017 Actuals	2018 Adopted	2018 Amended	2018 Actuals	2019 Adopted	2019 Amended	2019 Actuals as of 12/31/2019	Budget Request
Expenditures									
1010-2110-55000 : EXPENSES-APPROPRIATIONS		0	0	83,300	0	0	23,000	0	0
1010-2110-55010 : PHONE SERVICE/TOLL		19,842	22,800	22,800	22,351	30,084	30,084	23,482	30,420
1010-2110-55015 : OFFICE/COMPUTER SUPPLIES		11,849	14,000	17,755	14,878	14,000	14,000	10,674	14,000
1010-2110-55017 : IT SUPPORT SERVICES		0	0	0	0	158,951	158,951	158,951	158,951
1010-2110-55020 : TRAVEL/TRAINING		43,067	42,900	49,060	48,187	30,550	41,250	45,454	25,450
1010-2110-55024 : COMPUTER EQUIPMENT		1,232	0	0	26,652	0	1,253	24,444	34,180
1010-2110-55025 : DUES/PUBLICATIONS		4,149	4,250	4,250	4,079	4,123	4,123	4,211	4,558
1010-2110-55030 : COPIES/PRINTED FOR		2,580	3,000	3,000	2,691	3,000	3,000	2,117	3,000
1010-2110-55035 : POSTAGE		1,312	3,000	3,000	2,012	3,000	3,000	1,557	3,000
1010-2110-55040 : SERVICE CONTRACTS		88,801	98,500	365,112	407,194	97,150	98,750	78,580	93,620
1010-2110-55050 : MISC EQUIPMENT		39,537	6,000	24,867	24,528	6,000	6,000	5,978	6,000
1010-2110-55055 : EQUIPMENT MAINTENANCE		4,378	6,000	6,000	658	6,000	6,000	4,342	6,000
1010-2110-55060 : VEHICLE MAINTENANCE		104,066	85,000	102,294	129,571	85,000	85,000	118,234	85,000
1010-2110-55065 : FUEL EXPENSE		88,392	100,000	100,000	95,243	100,000	100,000	95,476	100,000
1010-2110-55290 : CONTRACTED SERVICES		25,048	28,000	28,000	5,193	25,000	44,588	17,181	25,000
1010-2110-55450 : PRISONER SUPPORT		130	13,500	13,500	12,940	13,500	13,500	20,295	15,000
1010-2110-55455 : SCHOOL SAFETY PROG		845	1,300	1,300	772	1,300	1,300	2,433	2,500
1010-2110-55460 : POLICE I.D. SUPPLIES		1,025	2,000	2,000	396	2,000	2,000	4,157	4,000
1010-2110-55465 : MARC RADIO SERVICE		13,320	33,000	33,000	14,460	33,000	33,000	24,090	33,000
1010-2110-55470 : LEADS SYSTEM		7,200	8,000	8,000	7,344	8,000	8,000	7,809	8,000
1010-2110-55475 : INTELLIGENCE/INVESTIGATION SUPPLIES		7,390	7,200	7,200	24,149	7,200	7,200	20,642	21,068
1010-2110-55480 : AMMUNITION		18,810	12,500	32,575	20,716	12,500	27,354	17,344	12,500
1010-2110-55481 : WEAPONS/ARMAMENTS		35,180	0	0	0	0	0	6,584	0
1010-2110-55490 : SECURITY SUPPLIES		153	1,200	1,200	370	1,200	1,200	1,418	1,200
1010-2110-55995 : ALL OTHER EXPENSE		40,297	22,500	41,574	49,046	21,750	21,750	30,984	27,250
SubTotal : Expenditures		558,603	514,650	949,787	913,430	663,308	734,303	726,437	713,697
Capital Purchase									
1010-2110-58000 : CAPITAL-APPROPRIATIONS		0	0	100,200	0	0	0	0	0
1010-2110-58015 : COMPUTERS		28,370	0	43,014	49,715	0	62,873	35,304	34,164
1010-2110-58405 : POLICE VEHICLES		147,449	0	69,331	88,815	0	107,160	63,074	139,783
1010-2110-58995 : ALL OTHER CAPITAL		53,656	0	223,569	165,869	0	0	0	0
SubTotal : Capital Purchase		229,475	0	436,114	304,399	0	170,033	98,378	173,947
SubTotal : 2110 : POLICE	107.00	9,740,950	9,828,444	10,572,265	10,301,613	10,264,680	10,769,498	10,511,976	11,371,492

**City of Lima
2020 Mayor's Estimate
General Fund Expenses**

Run Date: 1/7/2020

Segments/Accounts	Budget Employees	2017 Actuals	2018 Adopted	2018 Amended	2018 Actuals	2019 Adopted	2019 Amended	2019 Actuals as of 12/31/2019	Budget Request
2111 : FIRE									
Salaries									
1010-2111-51000 : SALARY-APPROPRIATIONS		0	0	-278,500	0	0	0	0	0
1010-2111-51010 : SECRETARY II	1.00	43,029	45,635	45,635	45,580	46,530	46,530	46,491	46,530
1010-2111-51106 : FIRE INSPECTOR II	2.00	130,937	134,973	134,973	134,822	138,010	138,010	137,880	141,116
1010-2111-51108 : ARSON INVESTIGATOR	1.00	65,790	67,487	67,487	67,422	69,005	69,005	21,168	0
1010-2111-51110 : FIREFIGHTER	52.00	2,913,902	3,039,031	3,039,031	2,978,136	3,077,345	3,077,345	2,956,558	3,064,428
1010-2111-51111 : FIRE LIEUTENANT	7.00	428,151	440,774	440,774	441,348	450,692	450,692	449,278	458,355
1010-2111-51115 : FIRE CAPTAIN	5.00	327,806	335,451	335,451	333,888	344,350	344,350	346,380	352,789
1010-2111-51120 : PLATOON CHIEF	3.00	217,549	223,173	223,173	223,028	226,431	226,431	227,544	230,277
1010-2111-51122 : FIRE INVESTIGATOR II/FIRE PREVENTION INSPECTOR		0	0	0	0	0	0	44,609	71,872
1010-2111-51125 : ASST FIRE CHIEF	2.00	189,500	171,641	171,641	171,480	175,503	175,503	175,609	179,452
1010-2111-51130 : FIRE CHIEF	1.00	95,481	97,942	97,942	97,850	100,146	100,146	100,212	102,399
1010-2111-51670 : SEASONALS		0	2,500	2,500	0	0	0	0	0
1010-2111-51905 : OVERTIME		243,942	350,000	350,000	325,977	350,000	350,000	400,882	350,000
1010-2111-51950 : RETIREMENT/SICK LEAVE		66,979	190,000	190,000	102,944	143,000	143,000	102,981	135,000
1010-2111-51995 : ALL OTHER PAY		399,393	410,000	410,000	366,491	410,000	410,000	319,947	403,000
SubTotal : Salaries	74.00	5,122,459	5,508,607	5,230,107	5,288,966	5,531,012	5,531,012	5,329,539	5,535,218
Fringes									
1010-2111-52000 : FRINGES-APPROPRIAT		0	0	-230,000	0	0	0	0	0
1010-2111-52005 : LIFE INSURANCE		3,706	8,968	8,968	3,698	8,850	8,850	3,604	8,673
1010-2111-52010 : HOSPITALIZATION		1,271,581	1,304,200	1,304,200	1,245,169	1,285,500	1,518,660	1,455,062	1,530,885
1010-2111-52020 : PERS PENSION		6,033	6,739	6,739	6,396	6,514	6,514	6,523	6,514
1010-2111-52025 : FIRE PENSION		1,173,498	1,310,514	1,310,514	1,213,034	1,316,275	1,316,275	1,228,979	1,317,285
1010-2111-52040 : MEDICARE		64,759	79,047	79,047	70,682	80,200	80,200	72,879	80,261
1010-2111-52050 : WORKERS COMP		110,114	129,733	129,733	107,872	131,771	131,771	108,028	116,062
1010-2111-52070 : UNIFORM ALLOWANCE		66,609	96,086	96,086	54,284	110,410	110,410	46,719	117,045
SubTotal : Fringes		2,696,300	2,935,287	2,705,287	2,701,135	2,939,520	3,172,680	2,921,794	3,176,725

**City of Lima
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General Fund Expenses**

Run Date: 1/7/2020

Segments/Accounts	Budget Employees	2017 Actuals	2018 Adopted	2018 Amended	2018 Actuals	2019 Adopted	2019 Amended	2019 Actuals as of 12/31/2019	Budget Request
Expenditures									
1010-2111-55000 : EXPENSES-APPROPRIATIONS		0	0	-90,000	0	0	0	0	0
1010-2111-55010 : PHONE SERVICE/TOLL		28,540	39,000	39,000	28,408	39,000	39,000	29,777	39,000
1010-2111-55015 : OFFICE/COMPUTER SUPPLIES		1,922	4,000	4,000	2,181	3,500	3,500	2,215	2,500
1010-2111-55017 : IT SUPPORT SERVICES		0	0	0	0	113,537	113,537	113,537	113,537
1010-2111-55020 : TRAVEL/TRAINING		55,749	70,000	32,000	23,567	50,000	50,000	34,403	37,300
1010-2111-55024 : COMPUTER EQUIPMENT		1,445	4,000	4,000	9,692	15,000	15,000	10,931	15,000
1010-2111-55025 : DUES/PUBLICATIONS		694	1,700	1,700	3,371	1,700	1,700	1,510	1,700
1010-2111-55030 : COPIES/PRINTED FOR		631	1,300	1,300	638	1,300	1,300	169	1,300
1010-2111-55035 : POSTAGE		588	500	500	776	650	650	884	950
1010-2111-55040 : SERVICE CONTRACTS		23,167	38,500	38,523	27,792	33,500	34,705	32,363	33,500
1010-2111-55050 : MISC EQUIPMENT		18,729	18,000	18,000	11,145	18,000	18,792	15,250	18,000
1010-2111-55055 : EQUIPMENT MAINTENANCE		18,552	30,000	30,000	14,975	25,000	25,000	26,948	25,000
1010-2111-55060 : VEHICLE MAINTENANCE		68,948	95,000	95,000	77,431	95,000	135,000	141,290	100,000
1010-2111-55065 : FUEL EXPENSE		33,575	45,500	45,500	37,861	45,000	45,000	37,417	45,000
1010-2111-55075 : SPECIAL PROJECTS		8,483	15,000	5,000	1,398	15,000	1,929	729	15,000
1010-2111-55080 : BUILDING MTN/SUPPLIES		75,024	75,000	76,849	57,513	75,000	86,196	65,091	75,000
1010-2111-55090 : NATURAL GAS		9,758	20,000	20,000	12,777	20,000	20,000	13,369	20,000
1010-2111-55095 : ELECTRICAL SERVICE		36,995	37,500	37,500	39,416	42,500	42,500	34,283	42,500
1010-2111-55215 : TESTING/EXAMS		59,414	60,000	60,000	17,347	60,000	60,000	47,521	60,000
1010-2111-55290 : CONTRACTED SERVICES		30,579	31,000	31,000	26,382	37,500	37,500	36,964	37,500
1010-2111-55405 : FIRE BUNKER GEAR		43,235	55,000	55,000	26,562	55,000	81,648	53,550	55,000
1010-2111-55406 : EMS SUPPLIES		43,682	35,000	31,600	31,994	35,000	35,000	39,888	35,000
1010-2111-55410 : FIRE RESCUE SUPPLIES		5,719	11,500	11,500	5,431	11,500	11,500	13,952	11,500
1010-2111-55415 : FIRE STATION SUPPLIES		10,155	9,500	9,500	10,881	9,500	9,500	12,339	10,500
1010-2111-55420 : FIRE HOSE/FITTINGS		48,445	20,000	13,586	10,997	15,000	6,000	3,547	10,000
1010-2111-55425 : ARSON INVEST SUPPLIES		1,023	1,300	1,300	879	2,000	2,000	1,921	2,000
1010-2111-55430 : FIRE PREVENTION SUPPLIES		875	2,000	2,000	153	2,000	2,000	711	1,500
1010-2111-55995 : ALL OTHER EXPENSE		702	2,300	2,300	556	2,300	2,300	1,508	2,300
SubTotal : Expenditures		626,629	722,600	576,658	480,123	823,487	881,257	772,067	810,587
Capital Purchase									
1010-2111-58015 : COMPUTERS		0	0	6,913	0	0	6,913	6,913	0
1010-2111-58415 : FIRE VEHICLES		0	0	962,679	962,656	0	9,000	8,547	0
1010-2111-58440 : FIRE/EMS EQUIPMENT		38,642	0	208,478	198,925	0	44,667	44,665	0
1010-2111-58460 : FIRE STATION-FURNITURE		7,210	7,500	7,193	4,393	7,500	10,329	7,529	7,500
SubTotal : Capital Purchase		45,852	7,500	1,185,263	1,165,974	7,500	70,909	67,654	7,500
SubTotal : 2111 : FIRE	74.00	8,491,240	9,173,994	9,697,315	9,636,198	9,301,519	9,655,858	9,091,054	9,530,030

**City of Lima
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General Fund Expenses**

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Segments/Accounts	Budget Employees	2017 Actuals	2018 Adopted	2018 Amended	2018 Actuals	2019 Adopted	2019 Amended	2019 Actuals as of 12/31/2019	Budget Request
3110 : COMMUNITY DEVELOPMENT									
Salaries									
1010-3110-51000 : SALARY-APPROPRIATIONS		0	0	950	0	0	10,000	0	0
1010-3110-51236 : PROPERTY CODE INSPECTOR II	1.00	47,234	48,214	48,214	48,921	49,171	49,171	53,258	46,100
1010-3110-51237 : PROPERTY CODE INSPECTOR III	1.00	51,847	52,936	52,936	54,581	53,997	53,997	55,490	53,997
1010-3110-51255 : HOUSING LOAN ORIGINATOR	0.65	0	0	14,553	13,685	30,677	30,677	30,614	31,110
1010-3110-51257 : NEIGHBORHOOD SPECIALIST		0	17,019	17,019	15,633	17,499	17,499	17,511	17,521
1010-3110-51260 : DEVELOPMENT DIRECT	1.00	81,280	83,312	83,312	83,312	85,395	85,395	85,695	87,356
1010-3110-51995 : ALL OTHER PAY		5,478	3,660	3,660	4,620	3,660	3,660	4,805	4,203
SubTotal : Salaries	3.65	185,839	205,141	220,644	220,752	240,399	250,399	247,373	240,287
Fringes									
1010-3110-52000 : FRINGES-APPROPRIAT		0	0	-950	0	0	17,500	0	0
1010-3110-52005 : LIFE INSURANCE		328	586	627	372	548	548	396	662
1010-3110-52010 : HOSPITALIZATION		33,996	38,684	45,229	41,843	32,700	41,149	57,491	65,663
1010-3110-52020 : PERS PENSION		25,463	28,720	30,757	30,603	33,143	33,143	34,248	31,587
1010-3110-52040 : MEDICARE		2,642	2,922	3,133	3,086	3,433	3,433	3,431	3,271
1010-3110-52050 : WORKERS COMP		4,168	4,745	5,088	3,899	5,640	5,640	4,583	4,981
SubTotal : Fringes		66,597	75,657	83,884	79,803	75,464	101,413	100,149	106,164

**City of Lima
2020 Mayor's Estimate
General Fund Expenses**

Run Date: 1/7/2020

Segments/Accounts	Budget Employees	2017 Actuals	2018 Adopted	2018 Amended	2018 Actuals	2019 Adopted	2019 Amended	2019 Actuals as of 12/31/2019	Budget Request
Expenditures									
1010-3110-55000 : EXPENSE APPROPRIATIONS		0	0	0	0	0	-25,000	0	0
1010-3110-55010 : PHONE SERVICE/TOLL		904	600	600	890	570	570	1,218	542
1010-3110-55015 : OFFICE/COMPUTER SUPPLIES		651	500	500	303	475	475	488	451
1010-3110-55017 : IT SUPPORT SERVICES		0	0	0	0	18,771	18,771	18,771	18,771
1010-3110-55020 : TRAVEL/TRAINING		1,048	1,400	1,400	0	1,330	1,330	0	1,264
1010-3110-55024 : COMPUTER EQUIPMENT		0	0	0	0	0	0	9,095	0
1010-3110-55030 : COPIES/PRINTED FOR		40	1,000	1,000	0	950	950	188	903
1010-3110-55035 : POSTAGE		271	600	600	250	570	570	514	542
1010-3110-55040 : SERVICE CONTRACTS		577	0	0	0	0	0	0	0
1010-3110-55060 : VEHICLE MAINTENANCE		695	2,750	2,750	135	2,613	2,613	139	2,482
1010-3110-55065 : FUEL EXPENSE		2,667	4,000	4,000	3,287	3,800	3,800	3,855	3,610
1010-3110-55075 : SPECIAL PROJECTS		2,250	2,999	2,999	1,500	2,849	2,849	2,400	2,849
1010-3110-55230 : REGIONAL PLANNING		15,508	19,495	19,495	15,508	19,495	19,495	15,508	19,495
1010-3110-55255 : PROFESSIONAL SERVICES		85,115	56,204	90,074	61,718	50,000	72,040	22,535	50,000
1010-3110-55995 : ALL OTHER EXPENSE		24	54	54	0	52	52	338	49
SubTotal : Expenditures		109,750	89,602	108,472	83,591	101,475	98,515	75,049	100,958
Capital Purchase									
1010-3110-58000 : CAPITAL APPROPRIATIONS		0	0	0	0	0	-12,500	0	0
1010-3110-58005 : VEHICLES		22,683	0	0	0	0	0	0	0
1010-3110-58020 : OFFICE EQUIPMENT		0	0	0	0	14,000	14,000	0	0
SubTotal : Capital Purchase		22,683	0	0	0	14,000	1,500	0	0
SubTotal : 3110 : COMMUNITY DEVELOPMENT	3.65	384,869	370,400	413,000	384,146	431,338	451,827	422,571	447,409

**City of Lima
2020 Mayor's Estimate
General Fund Expenses**

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Segments/Accounts	Budget Employees	2017 Actuals	2018 Adopted	2018 Amended	2018 Actuals	2019 Adopted	2019 Amended	2019 Actuals as of 12/31/2019	Budget Request
3111 : BUILDING/ZONING									
Salaries									
1010-3111-51000 : SALARY-APPROPRIATIONS		0	0	-15,000	0	0	-25,350	0	0
1010-3111-51031 : ACCOUNT CLERK I	1.00	41,434	42,286	42,286	42,254	43,139	43,139	43,103	43,314
1010-3111-51032 : ACCOUNT CLERK II	1.00	43,576	44,470	44,470	42,221	43,333	43,333	26,572	40,896
1010-3111-51222 : PLANS EXAMINER	1.00	76,418	77,938	77,938	77,879	79,477	79,477	79,412	79,477
1010-3111-51230 : BUILDING INSPECTOR	2.00	125,027	128,783	128,783	97,774	122,194	122,194	110,927	123,924
1010-3111-51240 : BUILDING ADMINISTRATOR	1.00	8,652	77,938	77,938	78,117	83,814	83,814	83,616	85,319
1010-3111-51241 : ASST BLDG ADMINISTRATOR	1.00	59,971	0	15,000	12,514	60,320	60,320	60,685	60,320
1010-3111-51905 : OVERTIME		6,490	11,000	11,000	12,811	11,000	11,000	13,811	12,000
1010-3111-51950 : RETIREMENT/SICK LEAVE		0	0	0	7,371	0	0	0	0
1010-3111-51995 : ALL OTHER PAY		16,495	9,500	9,500	15,539	10,000	10,000	7,828	10,000
SubTotal : Salaries	7.00	378,063	391,915	391,915	386,480	453,277	427,927	425,954	455,250
Fringes									
1010-3111-52000 : FRINGES-APPROPRIAT		0	0	-10,000	0	0	-20,000	0	0
1010-3111-52005 : LIFE INSURANCE		295	708	758	289	826	826	320	826
1010-3111-52010 : HOSPITALIZATION		103,961	100,500	105,500	95,924	119,200	138,820	123,315	142,470
1010-3111-52020 : PERS PENSION		51,638	51,998	54,498	51,607	60,519	60,519	59,206	60,655
1010-3111-52040 : MEDICARE		4,230	5,386	5,636	4,581	6,268	6,268	5,779	6,268
1010-3111-52050 : WORKERS COMP		7,960	8,747	9,247	7,954	10,299	10,299	6,945	10,299
SubTotal : Fringes		168,084	167,339	165,639	160,355	197,112	196,732	195,565	220,518

**City of Lima
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General Fund Expenses**

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Segments/Accounts	Budget Employees	2017 Actuals	2018 Adopted	2018 Amended	2018 Actuals	2019 Adopted	2019 Amended	2019 Actuals as of 12/31/2019	Budget Request
Expenditures									
1010-3111-55000 : EXPENSES-APPROPRIATIONS		0	0	-25,000	0	0	50,350	0	0
1010-3111-55010 : PHONE SERVICE/TOLL		860	1,200	1,200	1,573	2,380	2,380	1,954	2,380
1010-3111-55015 : OFFICE/COMPUTER SUPPLIES		763	18,964	18,964	1,004	18,964	18,964	2,146	18,964
1010-3111-55017 : IT SUPPORT SERVICES		0	0	0	0	10,597	10,597	10,597	10,597
1010-3111-55020 : TRAVEL/TRAINING		2,198	2,200	2,200	2,340	3,600	3,600	2,325	3,600
1010-3111-55024 : COMPUTER EQUIPMENT		155	9,000	9,000	7,889	0	0	680	0
1010-3111-55025 : DUES/PUBLICATIONS		2,720	500	500	587	600	600	691	600
1010-3111-55030 : COPIES/PRINTED FOR		2,425	4,000	4,000	2,689	4,000	4,000	3,081	4,000
1010-3111-55035 : POSTAGE		2,465	4,600	4,600	2,675	3,000	3,000	3,118	3,000
1010-3111-55040 : SERVICE CONTRACTS		610	1,000	1,000	335	1,000	1,000	316	1,000
1010-3111-55060 : VEHICLE MAINTENANCE		636	1,500	1,500	1,531	1,500	1,500	974	1,500
1010-3111-55065 : FUEL EXPENSE		2,098	2,000	2,000	1,974	3,000	3,000	1,805	3,000
1010-3111-55255 : PROFESSIONAL SERVICES		4,999	14,400	14,400	6,711	14,400	14,400	5,551	14,400
1010-3111-55275 : REFUND LITTER CONTROL BOND		6,410	8,000	8,000	5,610	8,000	8,000	5,225	8,000
1010-3111-55290 : CONTRACTED SERVICES		101,451	113,000	89,700	77,041	60,000	60,000	103,613	60,000
1010-3111-55995 : ALL OTHER EXPENSE		615	5,000	5,000	1,972	5,000	5,000	1,629	5,000
SubTotal : Expenditures		128,405	185,364	137,064	113,931	136,041	186,391	143,705	136,041
Capital Purchase									
1010-3111-58020 : OFFICE EQUIPMENT		0	0	0	0	0	500	150	0
SubTotal : Capital Purchase		0	0	0	0	0	500	150	0
SubTotal : 3111 : BUILDING/ZONING	7.00	674,552	744,618	694,618	660,766	786,430	811,550	765,374	811,809

**City of Lima
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General Fund Expenses**

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Segments/Accounts	Budget Employees	2017 Actuals	2018 Adopted	2018 Amended	2018 Actuals	2019 Adopted	2019 Amended	2019 Actuals as of 12/31/2019	Budget Request
4110 : RECREATION									
Salaries									
1010-4110-51000 : SALARY APPROPRIATIONS		0	0	0	0	0	-11,000	0	0
1010-4110-51515 : RECREATION LEADER		0	42,286	42,286	27,186	44,658	44,658	28,101	0
1010-4110-51519 : ASSISTANT RECREATION SUPERVISOR	1.00	0	0	0	0	0	0	15,458	45,168
1010-4110-51520 : RECREATION SUPERVISOR	1.00	55,397	58,282	58,282	57,332	59,446	59,446	59,511	59,446
1010-4110-51670 : SEASONALS		55,167	56,278	56,278	63,704	58,278	58,278	48,007	58,278
1010-4110-51905 : OVERTIME		4,649	5,559	5,559	6,431	5,559	5,559	5,993	5,559
1010-4110-51995 : ALL OTHER PAY		3,062	2,700	2,700	2,224	4,100	4,100	2,278	4,000
SubTotal : Salaries	2.00	118,275	165,105	165,105	156,877	172,041	161,041	159,348	172,451
Fringes									
1010-4110-52000 : FRINGE APPROPRIATIONS		0	0	0	0	0	13,000	0	0
1010-4110-52005 : LIFE INSURANCE		49	236	236	82	236	236	98	236
1010-4110-52010 : HOSPITALIZATION		7,309	25,700	25,700	23,589	14,000	19,020	31,709	19,020
1010-4110-52020 : PERS PENSION		16,287	22,518	22,518	21,654	23,013	23,013	22,149	23,013
1010-4110-52040 : MEDICARE		1,695	2,332	2,332	2,207	2,384	2,384	2,224	2,384
1010-4110-52050 : WORKERS COMP		2,340	3,630	3,630	2,489	2,480	2,480	3,721	2,480
SubTotal : Fringes		27,680	54,416	54,416	50,021	42,113	60,133	59,901	47,133

**City of Lima
2020 Mayor's Estimate
General Fund Expenses**

Run Date: 1/7/2020

Segments/Accounts	Budget Employees	2017 Actuals	2018 Adopted	2018 Amended	2018 Actuals	2019 Adopted	2019 Amended	2019 Actuals as of 12/31/2019	Budget Request
Expenditures									
1010-4110-55000 : EXPENSE APPROPRIATIONS		0	0	0	0	0	18,000	0	0
1010-4110-55010 : PHONE SERVICE/TOLL		1,552	1,900	1,900	1,869	2,500	2,500	2,544	2,500
1010-4110-55015 : OFFICE/COMPUTER SUPPLIES		1,947	1,500	1,500	2,088	1,500	1,500	2,372	1,500
1010-4110-55017 : IT SUPPORT SERVICES		0	0	0	0	3,028	3,028	3,028	3,028
1010-4110-55020 : TRAVEL/TRAINING		2,296	1,500	1,500	962	1,500	1,500	999	1,500
1010-4110-55024 : COMPUTER EQUIPMENT		0	0	0	70	0	0	84	853
1010-4110-55025 : DUES/PUBLICATIONS		373	1,500	1,500	1,606	2,250	2,250	416	2,250
1010-4110-55030 : COPIES/PRINTED FOR		665	500	500	458	1,500	1,500	259	1,500
1010-4110-55035 : POSTAGE		47	250	250	59	250	250	69	250
1010-4110-55040 : SERVICE CONTRACTS		13	500	500	7	500	500	10	500
1010-4110-55055 : EQUIPMENT MAINTENANCE		516	1,000	1,000	236	1,000	1,000	0	1,000
1010-4110-55060 : VEHICLE MAINTENANCE		91	2,000	2,000	44	2,000	2,000	480	2,000
1010-4110-55065 : FUEL EXPENSE		1,426	5,000	5,000	1,029	5,000	5,000	2,561	5,000
1010-4110-55075 : SPECIAL PROJECTS		22,029	28,500	28,500	26,045	28,500	6,501	5,794	40,000
1010-4110-55295 : EQUIPMENT RENTAL		6,304	5,200	5,200	4,605	5,200	5,200	5,472	5,200
1010-4110-55504 : LEGAL ADVERTISING		0	250	250	0	250	250	0	250
1010-4110-55610 : RECREATION SUPPLIES		15,669	8,500	8,500	12,506	10,000	10,000	9,539	10,000
1010-4110-55615 : ATHLETIC SUPPLIES		1,471	2,500	2,500	496	2,500	2,500	7	2,500
1010-4110-55625 : RECREATION CONTRACT		9,653	10,500	10,500	8,950	10,500	10,500	8,995	10,500
1010-4110-55631 : BALL DIAMOND MAINTENANCE		12,787	15,000	15,000	10,870	15,000	12,265	3,325	10,000
1010-4110-55995 : ALL OTHER EXPENSE		4,118	2,500	2,500	2,554	2,500	2,500	4,790	2,500
SubTotal : Expenditures		80,957	88,600	88,600	74,454	95,478	88,744	50,744	102,831
Capital Purchase									
1010-4110-58005 : VEHICLES		0	0	0	0	0	9,965	9,965	0
1010-4110-58625 : PARKS EQUIPMENT		0	0	0	0	0	14,905	14,905	2,735
SubTotal : Capital Purchase		0	0	0	0	0	24,870	24,870	2,735
SubTotal : 4110 : RECREATION	2.00	226,912	308,121	308,121	281,352	309,632	334,788	294,863	325,150

**City of Lima
2020 Mayor's Estimate
General Fund Expenses**

Run Date: 1/7/2020

Segments/Accounts	Budget Employees	2017 Actuals	2018 Adopted	2018 Amended	2018 Actuals	2019 Adopted	2019 Amended	2019 Actuals as of 12/31/2019	Budget Request
4111 : PARKS									
Salaries									
1010-4111-51000 : SALARY-APPROPRIATIONS		0	0	-65,000	0	0	35,000	0	0
1010-4111-51311 : C&M I	2.00	87,298	91,229	91,229	79,070	87,984	87,984	73,353	84,376
1010-4111-51312 : C&M II	2.00	94,635	96,429	96,429	96,357	98,342	98,342	86,379	97,586
1010-4111-51540 : FORESTRY/PARK SUPERVISOR	1.00	53,466	56,389	56,389	54,571	57,512	57,512	80,761	51,294
1010-4111-51544 : HEAD PARK RANGER	1.00	0	49,546	49,546	46,391	55,536	55,536	57,820	55,536
1010-4111-51545 : PARK RANGER	4.00	179,595	226,907	216,907	186,658	191,859	191,859	193,543	191,859
1010-4111-51670 : SEASONALS		32,599	50,000	50,000	27,063	34,000	34,000	55,823	34,000
1010-4111-51905 : OVERTIME		4,150	9,000	9,000	4,687	9,000	9,000	7,716	9,000
1010-4111-51950 : RETIREMENT/SICK LEAVE		0	0	0	0	0	0	6,945	0
1010-4111-51995 : ALL OTHER PAY		9,539	10,000	10,000	12,326	10,000	10,000	14,818	10,000
SubTotal : Salaries	10.00	461,282	589,500	514,500	507,123	544,233	579,233	577,158	533,651
Fringes									
1010-4111-52000 : FRINGES-APPROPRIAT		0	0	-21,400	0	0	5,500	0	0
1010-4111-52005 : LIFE INSURANCE		439	1,298	1,298	476	1,180	1,180	488	1,180
1010-4111-52010 : HOSPITALIZATION		146,219	182,300	182,300	160,890	163,600	193,260	191,715	195,540
1010-4111-52020 : PERS PENSION		63,778	79,870	79,870	70,428	75,773	75,773	78,748	75,773
1010-4111-52040 : MEDICARE		6,402	8,272	8,272	6,246	7,848	7,848	7,038	7,848
1010-4111-52050 : WORKERS COMP		9,357	9,357	9,357	9,687	3,268	3,268	9,982	3,268
1010-4111-52070 : UNIFORM ALLOWANCE		5,563	4,500	4,500	6,638	5,500	5,500	3,584	5,500
SubTotal : Fringes		231,758	285,597	264,197	254,365	257,169	292,329	291,555	289,109

**City of Lima
2020 Mayor's Estimate
General Fund Expenses**

Run Date: 1/7/2020

Segments/Accounts	Budget Employees	2017 Actuals	2018 Adopted	2018 Amended	2018 Actuals	2019 Adopted	2019 Amended	2019 Actuals as of 12/31/2019	Budget Request
Expenditures									
1010-4111-55000 : EXPENSES-APPROPRIATIONS		0	0	1,470	0	0	-55,500	0	0
1010-4111-55010 : PHONE SERVICE/TOLL		5,659	3,800	3,800	8,286	7,100	7,100	8,115	7,100
1010-4111-55015 : OFFICE/COMPUTER SUPPLIES		2,060	2,000	2,000	3,748	3,200	3,200	2,412	3,200
1010-4111-55017 : IT SUPPORT SERVICES		0	0	0	0	15,138	15,138	15,138	15,138
1010-4111-55020 : TRAVEL/TRAINING		807	3,000	3,000	731	3,000	3,000	880	3,000
1010-4111-55024 : COMPUTER EQUIPMENT		1,057	4,500	4,500	3,777	3,000	3,000	84	3,850
1010-4111-55025 : DUES/PUBLICATIONS		576	800	800	445	800	800	370	800
1010-4111-55030 : COPIES/PRINTED FOR		664	700	700	850	700	700	680	700
1010-4111-55035 : POSTAGE		4	175	175	2	175	175	57	175
1010-4111-55040 : SERVICE CONTRACTS		2,214	3,200	3,200	7	3,200	3,200	278	3,200
1010-4111-55050 : MISC EQUIPMENT		6,514	5,728	5,728	7,004	5,728	5,728	6,130	5,728
1010-4111-55055 : EQUIPMENT MAINTENANCE		33,905	33,000	33,223	17,088	33,000	33,223	35,987	33,000
1010-4111-55060 : VEHICLE MAINTENANCE		31,770	30,000	30,000	30,587	30,000	30,000	26,485	30,000
1010-4111-55065 : FUEL EXPENSE		23,741	45,000	39,000	29,485	45,000	45,000	30,492	45,000
1010-4111-55090 : NATURAL GAS		1,307	3,780	3,780	1,847	3,780	3,780	1,819	3,780
1010-4111-55095 : ELECTRICAL SERVICE		15,146	16,500	16,500	13,761	16,500	16,500	14,879	16,500
1010-4111-55290 : CONTRACTED SERVICES		113,823	110,512	110,512	109,087	120,512	120,512	109,420	120,512
1010-4111-55295 : EQUIPMENT RENTAL		1,786	3,000	3,000	2,071	3,000	3,000	2,374	3,000
1010-4111-55465 : MARC RADIO SERVICE		480	0	0	720	0	0	1,320	0
1010-4111-55480 : AMMUNITION		1,326	1,000	1,000	1,352	1,000	1,000	349	1,000
1010-4111-55605 : TREE REMOVAL		0	3,500	500	0	3,500	3,500	0	7,000
1010-4111-55606 : URBAN TREE MAINTENANCE		5,450	3,500	3,500	2,882	3,500	3,500	3,254	3,500
1010-4111-55630 : PARK MAIN/REPAIRS		37,409	151,000	74,972	63,772	100,000	104,688	38,987	100,000
1010-4111-55995 : ALL OTHER EXPENSE		4,589	5,000	5,000	3,772	5,000	5,000	3,449	5,000
SubTotal : Expenditures		290,287	429,695	346,360	301,274	406,833	356,244	302,959	411,183
Capital Purchase									
1010-4111-58000 : CAPITAL APPROPRIATIONS		0	0	0	0	0	40,700	0	0
1010-4111-58015 : COMPUTERS		52,277	0	0	0	0	0	0	0
1010-4111-58605 : PARK VEHICLES		8,756	0	119,000	70,086	0	119,925	120,773	0
1010-4111-58625 : PARKS EQUIPMENT		47,710	0	67,202	67,200	0	92,822	94,348	0
1010-4111-58675 : PARKS IMPROVEMENTS		39,342	0	129,812	33,961	0	37,690	21,304	0
1010-4111-58995 : ALL OTHER CAPITAL		0	0	0	0	0	23,520	23,520	0
SubTotal : Capital Purchase		148,085	0	316,014	171,247	0	314,657	259,945	0
SubTotal : 4111 : PARKS	10.00	1,131,412	1,304,792	1,441,071	1,234,009	1,208,235	1,542,463	1,431,617	1,233,943

**City of Lima
2020 Mayor's Estimate
General Fund Expenses**

Run Date: 1/7/2020

Segments/Accounts	Budget Employees	2017 Actuals	2018 Adopted	2018 Amended	2018 Actuals	2019 Adopted	2019 Amended	2019 Actuals as of 12/31/2019	Budget Request
4112 : SCHOONOVER POOL									
Salaries									
1010-4112-51000 : SALARY APPROPRIATIONS		0	0	0	0	0	-2,300	0	0
1010-4112-51670 : SEASONALS		29,847	35,500	35,500	27,047	35,500	35,500	33,151	35,500
SubTotal : Salaries		29,847	35,500	35,500	27,047	35,500	33,200	33,151	35,500
Fringes									
1010-4112-52000 : FRINGE APPROPRIATIONS		0	0	0	0	0	-900	0	0
1010-4112-52020 : PERS PENSION		4,179	4,970	4,970	3,787	4,970	4,970	4,641	4,970
1010-4112-52040 : MEDICARE		433	515	515	392	515	515	481	515
1010-4112-52050 : WORKERS COMP		700	994	994	626	994	994	414	994
SubTotal : Fringes		5,312	6,479	6,479	4,805	6,479	5,579	5,536	6,479
Expenditures									
1010-4112-55000 : EXPENSE APPROPRIATIONS		0	0	0	0	0	-14,500	0	0
1010-4112-55010 : PHONE SERVICE/TOLL		130	135	135	120	135	135	175	135
1010-4112-55035 : POSTAGE		0	0	0	32	0	0	0	0
1010-4112-55055 : EQUIPMENT MAINTENANCE		48	2,500	2,500	0	2,500	2,500	0	2,500
1010-4112-55080 : BUILDING MTN/SUPPLIES		5,719	10,500	26,500	23,132	26,500	31,571	10,163	26,500
1010-4112-55095 : ELECTRICAL SERVICE		7,101	8,500	8,500	6,890	8,500	8,500	7,522	8,500
1010-4112-55635 : POOL CHEMICALS/SUPPLIES		8,687	11,000	11,000	8,503	11,000	11,000	6,748	11,000
1010-4112-55995 : ALL OTHER EXPENSE		1,361	2,090	2,090	2,262	2,090	2,090	2,815	3,000
SubTotal : Expenditures		23,046	34,725	50,725	40,939	50,725	41,296	27,423	51,635
SubTotal : 4112 : SCHOONOVER POOL		58,205	76,704	92,704	72,791	92,704	80,075	66,110	93,614

**City of Lima
2020 Mayor's Estimate
General Fund Expenses**

Run Date: 1/7/2020

Segments/Accounts	Budget Employees	2017 Actuals	2018 Adopted	2018 Amended	2018 Actuals	2019 Adopted	2019 Amended	2019 Actuals as of 12/31/2019	Budget Request
5110 : STREETS									
Salaries									
1010-5110-51000 : SALARY-APPROPRIATIONS		0	0	-15,000	0	0	-18,000	0	0
1010-5110-51031 : ACCOUNT CLERK I	0.18	7,455	7,612	7,612	7,607	7,765	7,765	7,759	7,765
1010-5110-51252 : DEPUTY DIRECTOR II	0.18	15,363	17,010	17,010	15,746	17,000	17,000	16,196	17,000
1010-5110-51311 : C&M I	2.52	106,147	112,062	112,062	101,467	120,152	120,152	88,362	110,183
1010-5110-51312 : C&M II	2.16	91,132	96,183	96,183	94,481	97,074	97,074	103,407	97,074
1010-5110-51320 : SIGN/MARKING SUPER	0.40	20,680	21,199	21,199	21,101	21,624	21,624	21,523	21,624
1010-5110-51321 : STREET SIGN TECHNICIAN	0.40	6,192	18,246	18,246	18,233	18,612	18,612	18,595	18,612
1010-5110-51325 : TRAFFIC SIGNAL SER	0.40	19,457	19,818	19,818	16,510	17,863	17,863	17,603	17,863
1010-5110-51327 : TRAFFIC SIGNAL SUPERVISOR	0.40	21,385	21,782	21,782	21,808	22,214	22,214	22,239	22,214
1010-5110-51331 : AUTO PARTS TECHNICIAN	0.18	8,043	8,211	8,211	8,205	8,375	8,375	8,368	8,375
1010-5110-51333 : GARAGE MECHANIC	0.18	8,522	8,783	8,783	8,776	9,379	9,379	9,226	9,379
1010-5110-51336 : GARAGE SUPERVISOR	0.18	9,601	10,150	10,150	9,795	10,352	10,352	10,460	10,352
1010-5110-51362 : STREET FOREMAN II	0.18	9,953	10,150	10,150	10,143	10,352	10,352	10,345	10,352
1010-5110-51370 : STREET MTN SUPERVISOR	0.18	11,048	11,228	11,228	11,267	11,453	11,453	11,488	11,453
1010-5110-51670 : SEASONALS		0	5,000	5,000	0	5,000	5,000	1,232	5,000
1010-5110-51905 : OVERTIME		6,480	4,885	4,885	6,740	5,000	5,000	9,080	8,228
1010-5110-51950 : RETIREMENT/SICK LEAVE		0	0	0	610	0	0	1,033	31,780
1010-5110-51995 : ALL OTHER PAY		12,507	12,805	12,805	7,148	12,805	12,805	6,343	12,805
SubTotal : Salaries	7.54	353,965	385,124	370,124	359,637	395,020	377,020	363,259	420,059
Fringes									
1010-5110-52000 : FRINGE APPROPRIATIONS		0	0	0	0	0	-10,000	0	0
1010-5110-52005 : LIFE INSURANCE		378	903	903	386	925	925	383	925
1010-5110-52010 : HOSPITALIZATION		122,947	127,102	127,102	123,227	127,102	146,567	136,438	149,398
1010-5110-52020 : PERS PENSION		48,543	51,583	51,583	49,994	53,108	53,108	50,574	53,108
1010-5110-52040 : MEDICARE		4,381	5,343	5,343	4,415	5,500	5,500	4,435	5,500
1010-5110-52050 : WORKERS COMP		8,207	8,451	8,451	7,427	9,043	9,043	6,422	9,043
1010-5110-52070 : UNIFORM ALLOWANCE		1,199	1,525	1,525	1,685	1,525	1,525	2,008	1,525
SubTotal : Fringes		185,655	194,907	194,907	187,134	197,203	206,668	200,260	219,499

**City of Lima
2020 Mayor's Estimate
General Fund Expenses**

Run Date: 1/7/2020

Segments/Accounts	Budget Employees	2017 Actuals	2018 Adopted	2018 Amended	2018 Actuals	2019 Adopted	2019 Amended	2019 Actuals as of 12/31/2019	Budget Request
Expenditures									
1010-5110-55000 : EXPENSE APPROPRIATIONS		0	0	0	0	0	-49,250	0	0
1010-5110-55010 : PHONE SERVICE/TOLL		2,421	4,500	4,500	3,052	4,500	4,500	3,566	4,500
1010-5110-55015 : OFFICE/COMPUTER SUPPLIES		397	300	300	717	300	300	303	300
1010-5110-55017 : IT SUPPORT SERVICES		0	0	0	0	37,543	37,543	37,543	37,543
1010-5110-55020 : TRAVEL/TRAINING		30	104	104	0	104	104	53	104
1010-5110-55024 : COMPUTER EQUIPMENT		565	1,890	1,890	1,925	540	540	216	540
1010-5110-55025 : DUES/PUBLICATIONS		0	9	9	0	9	9	0	9
1010-5110-55030 : COPIES/PRINTED FOR		73	103	103	158	165	165	145	165
1010-5110-55035 : POSTAGE		43	90	90	52	90	90	10	90
1010-5110-55040 : SERVICE CONTRACTS		573	4,000	4,000	2	4,000	4,000	317	4,000
1010-5110-55050 : MISC EQUIPMENT		3,240	2,012	2,012	3,307	2,900	2,900	7,672	2,900
1010-5110-55055 : EQUIPMENT MAINTENANCE		7,322	10,642	10,642	12,892	15,000	17,370	14,907	15,000
1010-5110-55060 : VEHICLE MAINTENANCE		19,361	13,500	13,500	21,989	20,250	20,250	21,658	20,250
1010-5110-55065 : FUEL EXPENSE		0	1,800	1,800	0	0	0	0	0
1010-5110-55080 : BUILDING MTN/SUPPLIES		74,317	62,800	30,159	26,076	62,800	69,550	12,944	62,800
1010-5110-55090 : NATURAL GAS		3,770	4,680	4,680	3,426	4,680	4,680	3,987	4,680
1010-5110-55095 : ELECTRICAL SERVICE		3,693	3,240	3,240	3,386	3,240	3,240	3,129	3,240
1010-5110-55255 : PROFESSIONAL SERVICES		0	76	76	0	76	76	0	76
1010-5110-55290 : CONTRACTED SERVICES		13,293	11,500	35,445	7,662	11,500	35,445	8,864	11,500
1010-5110-55295 : EQUIPMENT RENTAL		0	76	76	0	76	76	0	76
1010-5110-55310 : RESURFACING MATERIAL		13,912	14,760	14,760	8,213	14,760	14,760	255	14,760
1010-5110-55315 : STREET MATERIAL		14,715	14,567	14,567	19,864	14,567	14,567	19,023	20,000
1010-5110-55320 : CURB-SIDEWALK REPAIR		0	5,693	5,693	0	5,693	5,693	0	5,693
1010-5110-55350 : STREET CHEMICALS		3,739	21,060	26,791	26,432	21,060	21,060	19,194	21,060
1010-5110-55995 : ALL OTHER EXPENSE		13,895	10,800	9,990	4,125	10,800	10,800	7,707	10,800
SubTotal : Expenditures		175,359	188,202	184,427	143,278	234,653	218,468	161,493	240,086
Capital Purchase									
1010-5110-58015 : COMPUTERS		3,680	0	0	0	0	250	0	0
1010-5110-58305 : STREET VEHICLES		6,132	0	361,031	135,408	0	337,886	308,494	0
1010-5110-58325 : STREET EQUIPMENT		0	0	9,312	9,046	0	18,672	18,671	0
1010-5110-58995 : ALL OTHER CAPITAL		145,641	0	4,750	4,750	0	0	0	0
SubTotal : Capital Purchase		155,453	0	375,093	149,204	0	356,808	327,165	0
SubTotal : 5110 : STREETS	7.54	870,432	768,233	1,124,551	839,253	826,876	1,158,964	1,052,177	879,644

**City of Lima
2020 Mayor's Estimate
General Fund Expenses**

Run Date: 1/7/2020

Segments/Accounts	Budget Employees	2017 Actuals	2018 Adopted	2018 Amended	2018 Actuals	2019 Adopted	2019 Amended	2019 Actuals as of 12/31/2019	Budget Request
1130 : GENERAL AUDITOR									
Expenditures									
1010-1130-55517 : AUDITOR/TREASURER		20,445	25,000	20,000	19,910	25,000	21,000	20,322	25,000
1010-1130-55518 : TREASURER/PROS FEE		10,339	11,000	9,000	8,518	11,000	8,000	7,994	11,000
1010-1130-55519 : ELECTION EXPENSE		5,728	25,000	31,900	31,841	25,000	0	0	25,000
1010-1130-55521 : COUNTY HEALTH BOARD		309,267	309,267	309,267	309,267	313,906	313,906	313,906	326,463
1010-1130-55522 : ADVERTISE DEL LAND		100	2,500	500	47	2,500	500	56	2,500
1010-1130-55523 : CITY LAND BANK		2,266	20,000	1,100	638	20,000	1,000	849	20,000
1010-1130-55535 : COLLECTION FEES		0	2,000	0	0	2,000	2,000	0	2,000
1010-1155-55041 : COMPUTER MAIN/SUPPORT		62,676	95,000	155,800	101,984	140,000	200,779	190,277	180,000
1010-1155-55255 : PROFESSIONAL SERVICES		359,953	110,000	728,616	467,919	110,000	996,711	573,127	300,000
1010-1155-55502 : ADVANCES OUT		207,177	0	316,182	168,438	0	596,500	0	0
1010-1155-55503 : REAL ESTATE TAX PAYMENTS		93,545	90,000	91,850	91,802	95,000	85,000	83,489	95,000
1010-1155-55504 : LEGAL ADVERTISING		13,808	14,000	18,600	16,743	14,000	22,000	18,732	14,000
1010-1155-55507 : REFUNDS		5,867	6,000	6,000	5,474	6,000	8,000	7,592	6,000
1010-1155-55508 : INSURANCE PREMIUMS		89,774	100,000	92,000	91,313	100,000	93,000	90,052	100,000
1010-1155-55509 : RECODIFICATION		3,687	6,000	7,945	7,943	7,500	7,500	6,540	7,500
1010-1155-55510 : CONTINGENCY		88,363	250,000	68,279	64,371	250,000	68,243	36,911	250,000
1010-1155-55511 : COMPUTER SOFTWARE MTN		37,202	0	33,523	4,833	0	36,690	5,557	0
1010-1155-55512 : BANK FEES		20,551	25,000	25,000	16,044	25,000	25,000	21,089	25,000
1010-1155-55513 : VOIP PHONE SYSTEM		0	25,000	26,100	26,059	30,000	22,000	19,309	30,000
1010-1155-55520 : EXTERNAL AUDIT FEE		87,185	50,000	82,545	74,445	50,000	47,282	37,132	50,000
1010-1155-55527 : TRANSFERS OUT		928,725	0	945,627	945,627	1,310,691	1,327,691	1,327,250	1,228,000
1010-1155-55529 : INTEREST EXPENSE		3,400	10,000	52,333	45,733	10,000	10,000	3,400	10,000
1010-1155-55531 : LIABILITY RESERVE		81,824	75,000	20,000	14,492	75,000	50,000	20,005	75,000
1010-1155-55532 : CIVIC CENTER		100,000	100,000	125,000	125,000	100,000	100,000	100,000	100,000
1010-1155-55533 : NETWORK OPERATION/MTN		24,339	25,000	25,000	17,448	25,000	25,000	16,927	25,000
1010-1155-55535 : COLLECTION FEES		476	1,500	1,500	404	750	750	566	750
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	435,000	83,121	0	43,500	0	0	0
1010-1155-55541 : RHODES STATE		726,938	100,000	189,037	189,036	0	0	0	0
1010-1155-58010 : CAPITAL RESERVE		0	200,000	38,201	18,940	200,000	42,893	0	200,000
1010-3155-55506 : INDIGENT BURIALS		27,000	25,000	35,000	31,000	25,000	29,500	26,500	25,000
1010-5155-55515 : BUS SUBSIDY		95,000	95,000	118,750	95,000	95,000	119,000	118,750	0
1010-5155-55516 : STREETSCAPE MTN		3,702	10,000	10,000	4,675	10,000	32,008	31,721	10,000
1010-5155-55525 : STREET LIGHTING		332,788	370,000	346,250	332,215	355,000	355,000	330,998	355,000
SubTotal : Expenditures General Auditor		3,792,105	2,664,247	4,066,006	3,377,139	3,528,827	4,698,933	3,459,031	3,550,193
Grand Total	300.04	34,219,957	34,880,830	39,603,519	35,961,203	36,417,069	39,049,167	36,136,020	38,323,408

**City of Lima
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Run Date: 1/7/2020

Segments/Accounts	Budget Employees	2017 Actuals	2018 Adopted	2018 Amended	2018 Actuals	2019 Adopted	2019 Amended	2019 Actuals as of 12/31/2019	Budget Request
3080 : STATE HIGHWAY FUND									
Expenditures									
3080-1122-55000 : EXPENSE APPROPRIATIONS		0	0	0	0	0	2,000	0	0
3080-1122-55065 : FUEL EXPENSE		74,952	126,036	126,036	74,082	75,000	95,000	96,977	95,000
Total : 3080 : STATE HIGHWAY FUND		74,952	126,036	126,036	74,082	75,000	97,000	96,977	95,000

**City of Lima
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Run Date: 1/7/2020

Segments/Accounts	Budget Employees	2017 Actuals	2018 Adopted	2018 Amended	2018 Actuals	2019 Adopted	2019 Amended	2019 Actuals as of 12/31/2019	Budget Request
3090 : STREET REPAIR FUND									
Salaries									
3090-1122-51031 : ACCOUNT CLERK I	0.47	19,464	19,875	19,875	19,860	20,275	20,275	20,258	20,792
3090-1122-51252 : DEPUTY DIRECTOR II	0.47	40,112	42,973	42,973	41,114	43,306	43,306	42,291	44,388
3090-1122-51311 : C&M I	7.05	277,170	292,605	292,605	264,927	313,731	313,731	230,725	287,698
3090-1122-51312 : C&M II	5.17	237,956	251,145	251,145	246,704	253,472	253,472	270,029	253,472
3090-1122-51320 : SIGN/MARKING SUPER	0.60	31,019	31,799	31,799	31,649	32,436	32,436	32,283	32,436
3090-1122-51321 : STREET SIGN TECHNICIAN	0.60	9,288	27,369	27,369	27,347	27,918	27,918	27,895	27,918
3090-1122-51325 : TRAFFIC SIGNAL SER	0.60	29,184	29,727	29,727	24,766	26,795	26,795	26,405	26,795
3090-1122-51327 : TRAFFIC SIGNAL SUPERVISOR	0.60	32,079	32,673	32,673	32,710	33,322	33,322	33,358	33,322
3090-1122-51331 : AUTO PARTS TECHNICIAN	0.47	21,001	21,934	21,934	21,423	21,869	21,869	21,850	21,869
3090-1122-51333 : GARAGE MECHANIC	0.47	22,253	22,934	22,934	22,917	24,489	24,489	24,092	24,489
3090-1122-51336 : GARAGE SUPERVISOR	0.47	25,070	26,503	26,503	25,575	27,031	27,031	27,309	27,031
3090-1122-51362 : STREET FOREMAN II	0.47	25,986	26,503	26,503	26,482	27,031	27,031	27,007	27,031
3090-1122-51370 : STREET MTN SUPERVISOR	0.47	28,847	29,318	29,318	29,415	29,905	29,905	29,995	29,905
3090-1122-51670 : SEASONALS		0	6,000	6,000	0	6,000	6,000	1,848	6,000
3090-1122-51905 : OVERTIME		15,871	17,724	17,724	16,393	17,724	17,724	21,968	21,485
3090-1122-51950 : RETIREMENT/SICK LEAVE		0	0	0	915	0	0	2,698	0
3090-1122-51995 : ALL OTHER PAY		28,977	20,000	20,000	15,852	20,000	20,000	14,392	20,000
SubTotal : Salaries	17.91	844,277	899,082	899,082	848,049	925,304	925,304	854,403	904,631
Fringes									
3090-1122-58000 : FRINGE APPROPRIATIONS		0	0	0	0	0	-21,000	0	0
3090-1122-52005 : LIFE INSURANCE		914	2,149	2,149	925	2,205	2,205	915	2,205
3090-1122-52010 : HOSPITALIZATION		292,548	298,633	298,633	288,953	298,633	349,459	316,722	350,360
3090-1122-52020 : PERS PENSION		115,762	121,970	121,970	117,977	126,065	126,065	118,919	126,065
3090-1122-52040 : MEDICARE		10,679	12,633	12,633	10,613	13,057	13,057	10,630	13,057
3090-1122-52050 : WORKERS COMP		15,406	19,922	19,922	17,720	21,659	21,659	15,044	21,659
3090-1122-52070 : UNIFORM ALLOWANCE		3,198	3,181	3,181	4,191	3,181	3,181	5,529	3,181
SubTotal : Fringes		438,507	458,488	458,488	440,379	464,800	494,626	467,759	516,527

**City of Lima
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Segments/Accounts	Budget Employees	2017 Actuals	2018 Adopted	2018 Amended	2018 Actuals	2019 Adopted	2019 Amended	2019 Actuals as of 12/31/2019	Budget Request
Expenditures									
3090-1122-55000 : EXPENSE APPROPRIATIONS		0	0	0	0	0	21,000	0	0
3090-1122-55010 : PHONE SERVICE/TOLL		2,311	1,970	1,970	2,255	2,200	2,200	2,318	2,200
3090-1122-55015 : OFFICE/COMPUTER SUPPLIES		1,351	1,500	1,500	1,206	1,500	1,500	820	1,500
3090-1122-55020 : TRAVEL/TRAINING		175	300	300	0	300	300	556	300
3090-1122-55024 : COMPUTER EQUIPMENT		1,475	4,935	2,820	2,297	1,410	1,410	386	1,410
3090-1122-55025 : DUES/PUBLICATIONS		111	98	98	111	98	98	111	98
3090-1122-55030 : COPIES/PRINTED FOR		191	313	313	412	500	500	379	500
3090-1122-55040 : SERVICE CONTRACTS		492	4,000	4,000	6	4,000	4,000	787	4,000
3090-1122-55050 : MISC EQUIPMENT		8,234	5,327	5,327	9,957	7,500	7,500	8,841	7,500
3090-1122-55055 : EQUIPMENT MAINTENANCE		20,177	25,000	25,000	35,509	35,000	41,187	38,794	35,000
3090-1122-55060 : VEHICLE MAINTENANCE		50,830	40,000	40,000	57,439	60,000	60,000	54,449	60,000
3090-1122-55080 : BUILDING MTN/SUPPLIES		13,759	10,000	10,000	10,241	10,000	10,000	5,784	10,000
3090-1122-55090 : NATURAL GAS		9,843	11,515	11,515	8,946	11,515	11,515	10,411	11,515
3090-1122-55095 : ELECTRICAL SERVICE		9,639	9,400	9,400	9,375	9,400	9,400	9,966	9,400
3090-1122-55290 : CONTRACTED SERVICES		22,448	30,000	30,000	20,005	30,000	30,000	24,058	30,000
3090-1122-55310 : RESURFACING MATERIAL		32,703	47,000	47,000	46,424	47,000	47,000	50,216	47,000
3090-1122-55314 : PERMISSIVE TAX PROJECTS		32,161	328,227	481,966	296,689	438,210	534,248	465,551	438,210
3090-1122-55315 : STREET MATERIAL		5,781	3,917	3,917	6,759	3,917	3,917	4,969	3,917
3090-1122-55330 : TRAFFIC CONTROL SUPPLIES		73,955	60,000	60,000	69,080	60,000	64,565	47,599	70,000
3090-1122-55350 : STREET CHEMICALS		9,763	54,990	69,955	69,016	54,990	54,990	50,118	54,990
3090-1122-55502 : ADVANCES OUT		337,728	0	0	0	0	0	0	0
3090-1122-55995 : ALL OTHER EXPENSE		649	2,530	2,530	1,089	2,530	2,530	1,507	2,530
SubTotal : Expenditures		631,465	639,052	805,641	644,561	777,870	907,860	777,620	790,070
Capital Purchase									
3090-1122-58305 : STREET VEHICLES		16,013	0	64,456	64,456	0	0	0	0
3090-1122-58325 : STREET EQUIPMENT		0	0	2,115	1,419	0	0	0	0
3090-1122-58995 : ALL OTHER CAPITAL		40,324	0	0	0	0	0	0	0
SubTotal : Capital Purchase		56,337	0	66,571	65,875	0	0	0	0
Total: 3090: Street Repair Fund	17.91	1,970,586	1,996,622	2,229,782	1,998,864	2,167,974	2,327,790	2,099,782	2,211,228

**City of Lima
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Segments/Accounts	Budget Employees	2017 Actuals	2018 Adopted	2018 Amended	2018 Actuals	2019 Adopted	2019 Amended	2019 Actuals as of 12/31/2019	Budget Request
3170: RECREATIONAL ACTIVITY									
Salaries									
3170-4111-51670 : SEASONALS		6,799	12,000	12,000	0	12,000	12,000	0	12,000
3170-4111-51905 : OVERTIME		51	0	0	0	0	0	0	0
SubTotal : Salaries		6,850	12,000	12,000	0	12,000	12,000	0	12,000
Fringes									
3170-4111-52020 : PERS PENSION		959	1,680	1,680	0	1,680	1,680	0	1,680
3170-4111-52040 : MEDICARE		99	200	200	0	200	200	0	200
3170-4111-52050 : WORKERS COMP		433	285	285	144	285	285	-141	285
SubTotal : Fringes		1,491	2,165	2,165	144	2,165	2,165	-141	2,165
Expenditures									
3170-4111-55010 : PHONE SERVICE/TOLL		0	150	150	0	150	150	0	150
3170-4111-55015 : OFFICE/COMPUTER SUPPLIES		83	350	350	106	350	350	111	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	1,300	1,300	0	1,300	1,300	0	1,300
3170-4111-55075 : SPECIAL PROJECTS		4,900	5,000	5,000	3,096	5,000	5,000	2,781	5,000
3170-4111-55095 : ELECTRICAL SERVICE		9,459	9,000	9,000	8,773	9,000	9,000	9,565	9,000
3170-4111-55295 : EQUIPMENT RENTAL		0	500	500	0	500	500	0	500
3170-4111-55507 : REFUNDS		625	1,700	1,700	320	1,700	1,700	510	1,700
3170-4111-55520 : EXTERNAL AUDIT FEE		0	100	100	0	100	100	0	100
3170-4111-55615 : ATHLETIC SUPPLIES		0	3,735	3,735	0	3,735	3,735	0	3,735
3170-4111-55620 : TROPHIES/AWARDS		144	500	500	144	500	500	186	500
3170-4111-55625 : RECREATION CONTRACT		0	4,000	4,000	0	4,000	4,000	0	4,000
3170-4111-55630 : PARK MAIN/REPAIRS		658	4,000	4,000	0	4,000	4,000	2,250	4,000
3170-4111-55995 : ALL OTHER EXPENSE		0	2,500	2,500	0	2,500	2,500	0	2,500
SubTotal : Expenditures		15,869	33,585	33,585	12,439	33,585	33,585	15,403	33,585
Capital Purchase									
3170-4111-58000 : CAPITAL-APPROPRIATIONS		0	0	0	0	0	9,895	9,894	9,895
SubTotal : Capital Purchase		0	0	0	0	0	9,895	9,894	9,895
Total: 3170 RECREATIONAL ACTIVITY	0.00	24,210	47,750	47,750	12,583	47,750	57,645	25,156	57,645

**City of Lima
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Segments/Accounts	Budget Employees	2017 Actuals	2018 Adopted	2018 Amended	2018 Actuals	2019 Adopted	2019 Amended	2019 Actuals as of 12/31/2019	Budget Request
3430 : COMMUNITY DEVELOPMENT									
Salaries									
3430-3110-51010 : SECRETARY II	1.00	40,702	42,619	42,619	42,587	44,384	44,384	44,665	45,365
3430-3110-51023 : GRANT SYSTEMS SPECIALIST	1.00	49,544	51,085	51,085	51,046	52,104	52,104	52,061	52,104
3430-3110-51194 : CRIME PREVENTION AIDE	2.00	16,675	47,500	47,500	23,356	45,500	45,500	17,001	45,500
3430-3110-51231 : PROPERTY CODE INSPECTOR I	1.00	31,402	86,053	86,053	69,121	88,031	88,031	66,892	42,534
3430-3110-51236 : PROPERTY CODE INSPECTOR II	1.00	0	0	0	0	0	0	10,020	50,604
3430-3110-51256 : HOUSING REHAB INSPECTOR	0.75	37,529	38,314	38,314	38,285	39,078	39,078	39,046	39,078
3430-3110-51257 : NEIGHBORHOOD SPECIALIST	0.68	49,414	36,025	36,025	37,175	37,185	37,185	37,212	37,233
3430-3110-51259 : ASSOCIATE PLANNER		62,217	65,735	65,735	65,561	68,140	68,140	65,464	58,490
3430-3110-51905 : OVERTIME		140	2,500	2,500	0	2,500	2,500	26	2,500
3430-311051950 : RETIREMENT/SICK LEAVE		0	0	0	0	0	0	8,580	0
3430-3110-51995 : ALL OTHER PAY		5,939	1,663	1,663	1,748	1,663	1,663	5,753	2,675
SubTotal : Salaries	7.43	293,562	371,494	371,494	328,879	378,585	378,585	346,720	376,083
Fringes									
3430-3110-52005 : LIFE INSURANCE		306	837	837	352	875	875	339	837
3430-3110-52010 : HOSPITALIZATION		68,368	96,841	96,841	69,535	102,825	115,805	81,265	101,771
3430-3110-52020 : PERS PENSION		40,481	52,009	52,009	45,977	54,869	54,869	46,896	50,259
3430-3110-52040 : MEDICARE		4,062	5,326	5,326	4,546	5,683	5,683	4,772	5,205
3430-3110-52050 : WORKERS COMP		6,544	8,678	8,678	6,159	9,313	9,313	6,471	7,527
SubTotal : Fringes		119,761	163,691	163,691	126,569	173,565	186,545	139,743	165,599

**City of Lima
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Segments/Accounts	Budget Employees	2017 Actuals	2018 Adopted	2018 Amended	2018 Actuals	2019 Adopted	2019 Amended	2019 Actuals as of 12/31/2019	Budget Request
Expenditures									
3430-3110-55010 : PHONE SERVICE/TOLL		799	100	100	789	100	100	591	800
3430-3110-55015 : OFFICE/COMPUTER SUPPLIES		7,496	8,000	8,000	3,715	8,000	8,000	3,171	5,000
3430-3110-55020 : TRAVEL/TRAINING		7,427	4,516	4,516	7,792	4,516	4,516	9,076	8,000
3430-3110-55025 : DUES/PUBLICATIONS		6,577	1,000	1,000	2,266	1,000	1,000	3,242	2,300
3430-3110-55030 : COPIES/PRINTED FOR		1,139	1,000	1,000	1,107	1,000	1,000	1,164	1,200
3430-3110-55035 : POSTAGE		290	1,150	1,150	197	1,150	1,150	103	800
3430-3110-55255 : PROFESSIONAL SERVICES		9,807	5,000	30,000	28,490	5,000	27,844	19,149	50,000
3430-3110-55265 : ADMIN/ENGINEERING CHARGE		45,000	22,000	22,000	0	22,000	22,000	40,000	20,000
3430-3110-55504 : LEGAL ADVERTISING		3,345	5,288	5,288	3,549	5,288	5,288	3,786	4,000
3430-3110-55517 : AUDITOR/TREASURER		0	100	100	10	100	100	98	100
3430-3110-55518 : TREASURER/PROS FEE		28	100	100	487	100	100	33	500
3430-3110-55975 : BLOCK GRANT PROGRAMS		351,036	709,498	1,009,479	536,480	709,396	984,976	512,945	966,473
3430-3110-55995 : ALL OTHER EXPENSE		285	0	0	170	0	0	85	0
SubTotal : Expenditures		433,229	757,752	1,082,733	585,052	757,650	1,056,074	593,443	1,059,173
Capital Purchase									
3430-3110-58005 : VEHICLES		0	15,000	15,000	0	0	0	0	0
SubTotal : Capital Purchase		0	15,000	15,000	0	0	0	0	0
Total : 3430 : COMMUNITY DEVELOPMENT	7.43	846,552	1,307,937	1,632,918	1,040,500	1,309,800	1,621,204	1,079,906	1,600,855

**City of Lima
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Segments/Accounts	Budget Employees	2017 Actuals	2018 Adopted	2018 Amended	2018 Actuals	2019 Adopted	2019 Amended	2019 Actuals as of 12/31/2019	Budget Request
2720 : STORM WATER MGMT									
Salaries									
2720-9110-51000 : SALARY-APPROPRIATIONS		0	0	-44,155	0	0	0	0	0
2720-9110-51031 : ACCOUNT CLERK I	0.35	14,494	14,800	14,800	14,788	15,099	15,099	15,086	15,099
2720-9110-51032 : ACCOUNT CLERK II	0.25	10,472	11,118	11,118	11,109	11,341	11,341	11,201	10,229
2720-9110-51219 : CIVIL ENGINEER II	1.00	0	0	0	0	0	0	30,673	57,928
2720-9110-51223 : GIS/SURVEY TECH		0	11,092	11,092	0	0	0	0	0
2720-9110-51225 : CITY ENGINEER	0.25	22,879	23,358	23,358	23,341	23,821	23,821	23,801	23,821
2720-9110-51250 : PUBLIC WORKS DIRECTOR	0.25	27,521	27,358	27,358	28,208	28,568	28,568	29,016	29,578
2720-9110-51252 : DEPUTY DIRECTOR II	0.35	29,869	32,157	32,157	30,618	33,055	33,055	31,492	33,055
2720-9110-51311 : C&M I	4.90	206,399	217,898	217,898	197,283	233,630	233,630	171,809	214,244
2720-9110-51312 : C&M II	3.85	177,200	187,023	187,023	183,708	188,756	188,756	201,079	188,756
2720-9110-51331 : AUTO PARTS TECHNICIAN	0.35	15,638	15,965	15,965	15,952	16,285	16,285	16,273	16,285
2720-9110-51332 : STORM WATER TECHNICIAN	1.00	52,375	54,454	54,454	54,414	55,536	55,536	3,158	0
2720-9110-51333 : GARAGE MECHANIC	0.35	16,572	17,079	17,079	17,067	18,236	18,236	17,941	18,236
2720-9110-51335 : STORM WATER MGR	1.00	67,704	69,181	69,181	50,251	60,320	60,320	64,072	63,900
2720-9110-51336 : GARAGE SUPERVISOR	0.35	18,669	19,736	19,736	19,044	20,129	20,129	20,337	20,129
2720-9110-51362 : STREET FOREMAN II	0.35	19,350	19,736	19,736	19,722	20,129	20,129	20,113	20,129
2720-9110-51370 : STREET MTN SUPERVISOR	0.35	21,481	21,833	21,833	21,905	22,270	22,270	22,336	22,270
2720-9110-51905 : OVERTIME		15,158	11,076	11,076	14,384	11,076	11,076	22,537	16,000
2720-9110-51950 : RETIREMENT/SICK LEAVE		0	0	0	4,780	0	0	2,009	0
2720-9110-51995 : ALL OTHER PAY		22,144	19,915	19,915	12,792	19,915	19,915	10,775	19,915
SubTotal : Salaries	14.95	737,925	773,779	729,624	719,366	778,166	778,166	713,708	769,574
Fringes									
2720-9110-52005 : LIFE INSURANCE		791	1,792	1,792	775	1,804	1,804	758	1,804
2720-9110-52010 : HOSPITALIZATION		230,153	233,365	233,365	218,036	228,690	272,927	247,516	281,147
2720-9110-52020 : PERS PENSION		101,326	103,527	103,527	99,260	104,605	104,605	99,229	104,721
2720-9110-52040 : MEDICARE		9,848	10,722	10,722	9,497	10,834	10,834	9,313	10,846
2720-9110-52050 : WORKERS COMP		15,600	16,901	16,901	15,485	17,741	17,741	12,262	17,741
2720-9110-52070 : UNIFORM ALLOWANCE		2,332	2,165	2,165	3,155	2,165	2,165	3,927	2,165
SubTotal : Fringes		360,050	368,472	368,472	346,208	365,839	410,076	373,005	418,424

**City of Lima
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Segments/Accounts	Budget Employees	2017 Actuals	2018 Adopted	2018 Amended	2018 Actuals	2019 Adopted	2019 Amended	2019 Actuals as of 12/31/2019	Budget Request
Expenditures									
2720-9110-55000 : EXPENSES-APPROPRIATIONS		0	0	44,155	0	0	0	0	0
2720-9110-55010 : PHONE SERVICE/TOLL		1,961	2,158	2,158	1,947	2,158	2,158	1,483	2,158
2720-9110-55015 : OFFICE/COMPUTER SUPPLIES		5,599	8,167	8,167	5,943	8,167	8,167	10,721	8,167
2720-9110-55017 : IT SUPPORT SERVICES		0	0	0	0	20,739	20,739	20,739	20,739
2720-9110-55020 : TRAVEL/TRAINING		803	1,750	1,750	1,075	1,750	1,750	700	1,750
2720-9110-55024 : COMPUTER EQUIPMENT		1,202	4,425	6,175	3,769	2,575	2,575	1,622	2,575
2720-9110-55025 : DUES/PUBLICATIONS		361	739	739	1,126	1,000	1,000	100	1,000
2720-9110-55030 : COPIES/PRINTED FOR		540	1,500	1,500	637	1,500	1,500	674	1,500
2720-9110-55035 : POSTAGE		88	500	500	105	500	500	127	500
2720-9110-55040 : SERVICE CONTRACTS		2,867	5,000	5,000	2,505	5,000	5,000	655	5,000
2720-9110-55050 : MISC EQUIPMENT		8,706	5,833	5,833	9,591	8,000	8,000	8,601	8,000
2720-9110-55055 : EQUIPMENT MAINTENANCE		37,663	26,833	26,833	36,235	26,833	31,441	43,715	26,833
2720-9110-55060 : VEHICLE MAINTENANCE		41,344	32,000	32,000	47,080	40,000	40,000	41,388	40,000
2720-9110-55065 : FUEL EXPENSE		14,819	15,167	15,167	13,907	15,167	15,167	484	15,167
2720-9110-55080 : BUILDING MTN/SUPPLIES		9,948	7,833	7,833	7,383	7,833	7,833	4,331	7,833
2720-9110-55090 : NATURAL GAS		7,330	7,000	7,000	6,662	7,000	7,000	7,753	7,000
2720-9110-55095 : ELECTRICAL SERVICE		11,103	15,000	15,000	11,073	15,000	15,000	10,527	15,000
2720-9110-55255 : PROFESSIONAL SERVICES		141,381	210,000	270,651	265,475	240,000	249,250	245,311	240,000
2720-9110-55285 : SURVEY/DRAFTING SUPPLIES		0	1,400	1,400	0	1,400	1,400	252	1,400
2720-9110-55290 : CONTRACTED SERVICES		40,022	50,000	55,980	33,073	50,000	52,071	29,840	50,000
2720-9110-55295 : EQUIPMENT RENTAL		302	364	364	390	364	364	0	364
2720-9110-55310 : RESURFACING MATERIAL		30,100	35,000	35,000	40,646	35,000	35,000	45,766	35,000
2720-9110-55315 : STREET MATERIAL		4,394	10,000	10,000	5,333	10,000	10,000	4,942	10,000
2720-9110-55320 : CURB-SIDEWALK REPAIR		7,098	8,000	8,000	18,180	14,000	14,531	531	14,000
2720-9110-55350 : STREET CHEMICALS		9,747	40,950	52,094	51,965	40,950	40,950	37,546	40,950
2720-9110-55503 : REAL ESTATE TAX PAYMENTS		0	3,500	3,500	768	3,500	3,500	0	3,500
2720-9110-55504 : LEGAL ADVERTISING		304	1,167	1,167	610	1,167	1,167	639	1,167
2720-9110-55507 : REFUNDS		0	2,500	2,500	0	2,500	2,500	0	2,500
2720-9110-55517 : AUDITOR/TREASURER		45,939	47,850	47,850	47,905	47,850	47,850	45,068	47,850
2720-9110-55518 : TREASURER/PROS FEE		17,101	6,351	6,351	23,426	20,000	20,000	11,985	20,000
2720-9110-55529 : INTEREST EXPENSE		7,156	8,104	8,104	6,734	8,104	8,104	6,297	8,104
2720-9110-55530 : PRINCIPAL EXPENSE		14,252	13,813	13,813	14,705	13,813	13,813	15,172	13,813
2720-9110-55995 : ALL OTHER EXPENSE		5,623	11,667	11,667	19,071	11,667	11,667	3,389	11,667
SubTotal : Expenditures		467,753	584,571	708,251	677,319	663,537	679,997	600,358	663,537

**City of Lima
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Segments/Accounts	Budget Employees	2017 Actuals	2018 Adopted	2018 Amended	2018 Actuals	2019 Adopted	2019 Amended	2019 Actuals as of 12/31/2019	Budget Request
Capital Purchase									
2720-9110-58305 : STREET VEHICLES		11,924	105,700	175,863	82,046	281,750	427,561	214,462	281,750
2720-9110-58325 : STREET EQUIPMENT		0	144,200	144,200	1,057	6,720	6,720	8,443	6,720
2720-9110-58330 : SMALL CIP		15,323	6,000	19,000	9,000	81,000	96,565	42,877	81,000
2720-9110-58335 : STORM WATER IMPROVEMENT		867,246	845,957	919,255	211,998	1,189,856	1,621,724	416,697	1,825,000
2720-9110-58995 : ALL OTHER CAPITAL		28,779	16,500	16,500	4,980	48,500	48,500	0	48,500
SubTotal : Capital Purchase		923,272	1,118,357	1,274,818	309,081	1,607,826	2,201,070	682,479	2,242,970
SubTotal : 2720 : STORM WATER MGMT	14.95	2,489,000	2,845,179	3,081,165	2,051,974	3,415,368	4,069,309	2,369,550	4,094,505

City of Lima
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Segments/Accounts	Budget Employees	2017 Actuals	2018 Adopted	2018 Amended	2018 Actuals	2019 Adopted	2019 Amended	2019 Actuals as of 12/31/2019	Budget Request
7500: IT SERVICES INTERNAL SERVICES FUND									
7500-8110-51478 : DATA SYSTEMS MGR	1.00	0	0	0	0	91,582	91,582	80,004	77,584
7500-8110-51479 : ELECTRONIC TECHNICIAN	2.00	0	0	0	0	121,922	121,922	118,397	123,053
7500-8110-51483 : COMPUTER OPERATOR/PROGRAMM	3.00	0	0	0	0	182,748	182,748	175,982	183,879
7500-8110-51484 : NETWORK ADMINISTRATOR	1.00	0	0	0	0	79,496	79,496	39,732	66,851
7500-8110-51485 : GIS ADMINISTRATVIE TECHNICIAN	1.00	0	0	0	0	59,446	59,446	0	58,490
7500-8110-51486 : CHIEF TECHNOLOGY OFFICER	1.00	0	0	0	0	90,000	90,000	13,373	90,000
7500-8110-51905 : OVERTIME		0	0	0	0	15,000	15,000	16,311	15,000
7500-8110-51950 : RETIREMENT/SICK LEAVE		0	0	0	0	30,000	30,000	22,896	0
7500-8110-51995 : ALL OTHER PAY		0	0	0	0	8,000	8,000	22,232	3,300
SubTotal : Salaries	9.00	0	0	0	0	678,194	678,194	488,927	618,157
Fringes									
7500-8110-52005 : LIFE INSURANCE		0	0	0	0	500	500	299	500
7500-8110-52010 : HOSPITALIZATION		0	0	0	0	133,200	149,630	98,488	149,630
7500-8110-52020 : PERS PENSION		0	0	0	0	94,947	94,947	62,795	86,542
7500-8110-52040 : MEDICARE		0	0	0	0	9,834	9,834	6,870	8,963
7500-8110-52050 : WORKERS COMP		0	0	0	0	16,157	16,157	0	12,962
SubTotal : Fringes		0	0	0	0	254,638	271,068	168,452	258,597
Expenditures									
7500-8110-55010 : PHONE SERVICE/TOLL		0	0	0	0	5,000	5,000	0	5,000
7500-8110-55015 : OFFICE/COMPUTER SUPPLIES		0	0	0	0	5,000	5,000	7,033	6,000
7500-8110-55020 : TRAVEL/TRAINING		0	0	0	0	15,000	15,000	5,099	15,000
7500-8110-55024 : COMPUTER EQUIPMENT		0	0	0	0	10,000	10,000	640	10,000
7500-8110-55025 : DUES/PUBLICATIONS		0	0	0	0	1,000	1,000	0	1,000
7500-8110-55030 : COPIES/PRINTED FOR		0	0	0	0	200	200	0	200
7500-8110-55035 : POSTAGE		0	0	0	0	100	100	0	100
7500-8110-55040 : SERVICE CONTRACTS		0	0	0	0	500	500	103	500
7500-8110-55055 : EQUIPMENT MAINTENANCE		0	0	0	0	1,000	1,000	619	1,000
7500-8110-55060 : VEHICLE MAINTENANCE		0	0	0	0	10,000	10,000	0	5,000
7500-8110-55065 : FUEL EXPENSE		0	0	0	0	4,000	4,000	2,587	4,000
7500-8110-55260 : RENT/LEASE PAYMENT		0	0	0	0	30,000	30,000	35,116	30,000
7500-8110-55702 : DATA PROCESSING SUPPLIES		0	0	0	0	1,500	1,500	0	1,500
7500-8110-55995 : ALL OTHER EXPENSE		0	0	0	0	1,000	1,000	0	1,000
SubTotal : Expenditures		0	0	0	0	84,300	84,300	51,197	80,300
Capital Purchase									
7500-8110-58005 : VEHICLES		0	0	0	0	0	0	47,271	0
SubTotal : Capital Purchase		0	0	0	0	0	0	47,271	0
SubTotal : 7500 : IT SERVICES	9	0	0	0	0	1,017,132	1,033,562	755,847	957,054

**City of Lima
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Segments/Accounts	Budget Employees	2017 Actuals	2018 Adopted	2018 Amended	2018 Actuals	2019 Adopted	2019 Amended	2019 Actuals as of 12/31/2019	Budget Request
2020 : WATER REVENUE FUND									
6110 : UTILITIES ADMINISTRATION									
Salaries									
2020-6110-51000 : SALARY-APPROPRIATIONS		0	0	-40,000	0	0	9,900	0	0
2020-6110-51010 : SECRETARY II	0.55	22,475	22,983	22,983	23,424	24,951	24,951	24,775	24,951
2020-6110-51020 : FISCAL CONTROL & PERFM MANAGER	0.55	38,676	39,479	39,479	39,427	40,235	40,235	40,200	40,235
2020-6110-51477 : DEPUTY DIRECTOR	0.60	57,444	58,594	58,594	58,880	60,352	60,352	60,564	60,640
2020-6110-51478 : DATA SYSTEMS MGR		48,413	49,398	49,398	49,348	0	0	1,899	0
2020-6110-51479 : ELECTRONIC TECHNICIAN		68,713	69,452	69,452	71,267	0	0	2,784	0
2020-6110-51480 : UTILITY DIRECTOR	0.55	55,413	56,525	56,525	56,796	58,220	58,220	58,423	58,504
2020-6110-51481 : UTILITIES OPERATION MANAGER	0.50	0	0	0	0	0	0	10,699	39,842
2020-6110-51482 : ENVIRONMENTAL COMP	0.60	43,789	44,691	44,691	44,645	45,565	45,565	45,527	45,565
2020-6110-51483 : COMPUTER OPERATOR/PROGRAMMER		68,417	70,599	70,599	71,607	0	0	2,784	0
2020-6110-51484 : NETWORK ADMINISTRATOR		40,393	40,963	40,963	42,834	0	0	1,649	0
2020-6110-51485 : GIS ADMINISTRATIVE TECHNICIAN		0	33,833	33,833	0	0	0	0	0
2020-6110-51670 : SEASONALS		0	0	0	0	0	0	1,210	0
2020-6110-51905 : OVERTIME		8,527	12,000	12,000	7,360	0	0	31	0
2020-6110-51995 : ALL OTHER PAY		17,397	25,000	25,000	13,743	20,600	20,600	8,261	5,000
SubTotal : Salaries	3.35	469,657	523,517	483,517	479,331	249,923	259,823	258,806	274,737
Fringes									
2020-6110-52000 : FRINGES-APPROPRIAT		0	0	-20,000	0	0	6,100	0	0
2020-6110-52005 : LIFE INSURANCE		539	996	996	539	1,306	1,306	387	624
2020-6110-52010 : HOSPITALIZATION		94,683	106,560	106,560	94,723	43,235	51,016	54,578	68,301
2020-6110-52020 : PERS PENSION		63,947	73,292	73,292	66,009	34,939	34,939	35,516	38,321
2020-6110-52040 : MEDICARE		6,607	7,591	7,591	6,716	3,618	3,618	3,625	3,969
2020-6110-52050 : WORKERS COMP		10,597	12,225	12,225	9,857	5,946	5,946	8,665	5,739
SubTotal : Fringes		176,373	200,664	180,664	177,844	89,044	102,925	102,771	116,954

**City of Lima
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Segments/Accounts	Budget Employees	2017 Actuals	2018 Adopted	2018 Amended	2018 Actuals	2019 Adopted	2019 Amended	2019 Actuals as of 12/31/2019	Budget Request
Expenditures									
2020-6110-55000 : EXPENSES-APPROPRIATIONS		0	0	87,000	0	0	264,000	0	0
2020-6110-55010 : PHONE SERVICE/TOLL		10,794	10,000	10,000	10,151	10,000	10,000	9,770	10,000
2020-6110-55015 : OFFICE/COMPUTER SUPPLIES		7,899	8,500	8,500	5,568	8,000	8,000	5,460	7,500
2020-6110-55017 : IT SUPPORT SERVICES		0	0	0	0	16,399	16,399	16,399	16,399
2020-6110-55020 : TRAVEL/TRAINING		8,653	12,000	12,000	5,518	9,000	9,000	6,434	9,000
2020-6110-55021 : CONTINUING EDUCATION		0	10,000	10,000	0	7,500	7,500	0	7,500
2020-6110-55024 : COMPUTER EQUIPMENT		413	4,000	4,000	9,875	3,000	3,000	1,033	3,000
2020-6110-55025 : DUES/PUBLICATIONS		19,017	22,000	22,000	12,511	18,000	18,000	3,808	15,000
2020-6110-55030 : COPIES/PRINTED FOR		293	400	400	499	700	700	0	700
2020-6110-55035 : POSTAGE		1,702	300	300	206	300	300	262	300
2020-6110-55040 : SERVICE CONTRACTS		14,220	15,000	15,330	6,659	12,000	12,000	4,340	12,000
2020-6110-55041 : COMPUTER MAIN/SUPPORT		55,436	63,000	69,396	46,081	65,000	98,425	85,133	65,000
2020-6110-55055 : EQUIPMENT MAINTENANCE		62	500	500	1,637	1,000	1,000	488	1,000
2020-6110-55060 : VEHICLE MAINTENANCE		328	1,250	1,250	11	1,000	1,000	7,309	1,000
2020-6110-55065 : FUEL EXPENSE		6	0	0	35	0	0	1,703	0
2020-6110-55260 : RENT/LEASE PAYMENT		283,118	260,000	260,000	324,628	260,000	260,000	493,150	495,000
2020-6110-55290 : CONTRACTED SERVICES		41,220	50,000	50,000	90,116	80,000	80,000	112,725	80,000
2020-6110-55702 : DATA PROCESSING SUPPLIES		0	1,000	1,000	0	1,000	1,000	0	1,000
2020-6110-55995 : ALL OTHER EXPENSE		351	800	800	766	800	800	1,701	800
SubTotal : Expenditures		443,512	458,750	552,476	514,261	493,699	791,124	749,715	725,199
SubTotal : 6110 : UTILITIES ADMINISTRATION	3.35	1,089,542	1,182,931	1,216,657	1,171,436	832,666	1,153,872	1,111,292	1,116,890

**City of Lima
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Segments/Accounts	Budget Employees	2017 Actuals	2018 Adopted	2018 Amended	2018 Actuals	2019 Adopted	2019 Amended	2019 Actuals as of 12/31/2019	Budget Request
6111 : WATER SUPPLY									
Expenditures									
2020-6111-55000 : EXPENSES-APPROPRIATIONS		0	0	48,000	0	0	24,500	0	0
2020-6111-55015 : OFFICE/COMPUTER SUPPLIES		914	1,000	1,000	1,352	1,000	1,000	897	1,000
2020-6111-55024 : COMPUTER EQUIPMENT		0	0	0	1,793	2,000	2,000	0	2,000
2020-6111-55040 : SERVICE CONTRACTS		6,582	4,000	4,174	1,457	3,500	3,500	1,111	3,000
2020-6111-55050 : MISC EQUIPMENT		1,123	4,000	4,000	4,471	4,500	4,500	4,541	4,000
2020-6111-55055 : EQUIPMENT MAINTENANCE		6,293	20,000	20,000	12,950	17,500	17,500	14,300	10,000
2020-6111-55060 : VEHICLE MAINTENANCE		532	5,500	5,500	1,183	4,000	4,000	378	2,000
2020-6111-55065 : FUEL EXPENSE		41,411	35,000	35,000	25,960	32,000	32,000	3,991	8,000
2020-6111-55080 : BUILDING MTN/SUPPLIES		615	4,000	4,000	2,398	3,800	3,800	5,436	5,000
2020-6111-55095 : ELECTRICAL SERVICE		768,189	800,000	800,000	795,713	810,000	810,000	599,541	800,000
2020-6111-55708 : STATIONARY EQUIP MNT		1,220	7,500	7,500	62,798	30,000	43,964	107,981	100,000
2020-6111-55802 : RAW WATER STORAGE		2,294	7,500	7,500	940	5,000	5,000	4,254	5,000
2020-6111-55995 : ALL OTHER EXPENSE		22	800	800	1,759	1,000	1,000	112	1,000
SubTotal : Expenditures		829,195	889,300	937,474	912,774	914,300	952,764	742,542	941,000
SubTotal : 6111 : WATER SUPPLY		829,195	889,300	937,474	912,774	914,300	952,764	742,542	941,000

**City of Lima
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Utility Fund Expenses**

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Segments/Accounts	Budget Employees	2017 Actuals	2018 Adopted	2018 Amended	2018 Actuals	2019 Adopted	2019 Amended	2019 Actuals as of 12/31/2019	Budget Request
6112 : WATER TREATMENT									
Salaries									
2020-6112-51000 : SALARY-APPROPRIATIONS		0	0	-63,000	0	0	-125,500	0	0
2020-6112-51317 : MAINTENANCE MECHANIC-CERTIFIED	2.00	57,282	104,174	104,174	58,347	112,381	112,381	115,978	118,893
2020-6112-51400 : WATER OPERATORS	9.00	510,934	482,090	482,090	495,852	500,528	500,528	469,203	509,496
2020-6112-51409 : WATER LAB CHEMIST	1.00	59,107	60,317	60,317	60,274	61,526	61,526	61,475	61,526
2020-6112-51410 : ASST WATER SUPERVISOR	1.00	60,252	61,272	61,272	64,777	68,141	68,141	66,962	68,141
2020-6112-51411 : WATER LAB TECH III	1.00	52,648	51,894	51,894	43,943	52,932	52,932	53,813	55,536
2020-6112-51414 : OPERATION SUPPORT SPECIALIST	1.00	45,993	46,930	46,930	46,692	47,863	47,863	47,821	47,863
2020-6112-51415 : WATER TREATMENT SUPERVISOR	1.00	72,827	76,547	76,547	71,402	81,915	81,915	60,593	81,915
2020-6112-51670 : SEASONALS		20,482	20,000	20,000	17,313	20,000	20,000	20,588	20,000
2020-6112-51905 : OVERTIME		24,996	30,000	30,000	19,220	30,000	30,000	17,961	30,000
2020-6112-51950 : RETIREMENT/SICK LEAVE		0	15,000	15,000	0	15,000	15,000	0	32,000
2020-6112-51995 : ALL OTHER PAY		26,040	75,000	75,000	12,319	70,000	70,000	14,549	60,000
SubTotal : Salaries	16.00	930,561	1,023,224	960,224	890,139	1,060,286	934,786	928,943	1,085,370
Fringes									
2020-6112-52000 : FRINGES-APPROPRIAT		0	0	-62,000	0	0	-89,000	0	0
2020-6112-52005 : LIFE INSURANCE		775	3,008	3,008	730	1,770	1,770	754	1,888
2020-6112-52010 : HOSPITALIZATION		243,679	275,800	275,800	228,499	287,500	329,480	265,271	315,660
2020-6112-52020 : PERS PENSION		127,928	143,251	143,251	124,275	148,440	148,440	129,793	131,915
2020-6112-52040 : MEDICARE		12,845	14,837	14,837	12,221	15,374	15,374	12,719	13,662
2020-6112-52050 : WORKERS COMP		18,923	23,893	23,893	19,525	25,260	25,260	14,822	19,757
2020-6112-52070 : UNIFORM ALLOWANCE		2,723	3,500	3,500	2,820	3,500	3,500	3,742	3,500
SubTotal : Fringes		406,873	464,289	402,289	388,070	481,844	434,824	427,101	486,382

**City of Lima
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Segments/Accounts	Budget Employees	2017 Actuals	2018 Adopted	2018 Amended	2018 Actuals	2019 Adopted	2019 Amended	2019 Actuals as of 12/31/2019	Budget Request
Expenditures									
2020-6112-55000 : EXPENSES-APPROPRIATIONS		0	0	-15,000	0	0	-901,000	0	0
2020-6112-55010 : PHONE SERVICE/TOLL		7,012	7,400	7,400	6,607	7,200	7,200	5,826	7,200
2020-6112-55015 : OFFICE/COMPUTER SUPPLIES		1,955	2,000	2,000	1,862	1,800	1,800	1,491	1,800
2020-6112-55017 : IT SUPPORT SERVICES		0	0	0	0	92,066	92,066	92,066	92,066
2020-6112-55020 : TRAVEL/TRAINING		7,431	6,500	6,500	14,736	12,000	12,000	6,408	12,000
2020-6112-55021 : CONTINUING EDUCATION		7,005	7,500	7,500	10,252	7,500	7,500	6,593	7,500
2020-6112-55024 : COMPUTER EQUIPMENT		77	8,000	8,000	6,856	7,500	7,500	1,308	7,500
2020-6112-55025 : DUES/PUBLICATIONS		857	600	600	632	550	550	198	550
2020-6112-55030 : COPIES/PRINTED FOR		3,327	3,600	3,600	3,289	3,600	3,600	1,246	3,600
2020-6112-55035 : POSTAGE		6,058	8,000	8,000	5,587	8,000	8,000	188	8,000
2020-6112-55040 : SERVICE CONTRACTS		45,580	45,000	47,220	34,164	47,000	49,329	32,962	40,000
2020-6112-55050 : MISC EQUIPMENT		20,076	22,000	22,250	11,756	20,000	20,250	7,186	20,000
2020-6112-55055 : EQUIPMENT MAINTENANCE		3,608	9,500	9,500	5,876	9,500	9,500	8,301	9,500
2020-6112-55060 : VEHICLE MAINTENANCE		1,258	2,000	2,000	1,999	2,500	2,500	1,181	2,500
2020-6112-55065 : FUEL EXPENSE		385	5,000	5,000	8,288	8,000	8,000	26,895	32,000
2020-6112-55080 : BUILDING MTN/SUPPLIES		8,656	20,000	20,000	15,117	20,000	20,000	15,376	20,000
2020-6112-55090 : NATURAL GAS		28,453	45,000	45,000	44,756	45,000	45,000	27,173	45,000
2020-6112-55095 : ELECTRICAL SERVICE		568,741	625,000	625,000	628,957	650,000	650,000	589,562	675,000
2020-6112-55290 : CONTRACTED SERVICES		132,317	20,000	330,000	180,121	320,000	450,000	130,754	150,000
2020-6112-55701 : LABORATORY SUPPLIES		39,389	45,000	45,000	39,979	45,000	45,000	38,870	45,000
2020-6112-55708 : STATIONARY EQUIP MNT		38,441	110,000	112,850	68,920	100,000	108,647	65,861	100,000
2020-6112-55710 : FUEL OIL/HEATING		3,271	6,000	6,000	0	5,000	5,000	0	5,000
2020-6112-55751 : LIME		350,734	350,000	350,000	339,417	350,000	350,000	367,370	350,000
2020-6112-55752 : ALUMINUM SULFATE		20,386	35,000	35,000	16,929	30,000	30,000	14,320	30,000
2020-6112-55753 : HYDROFLUOS ACID		35,717	35,000	35,000	28,728	30,000	30,000	18,781	30,000
2020-6112-55754 : CHLORINE		20,207	20,000	20,000	20,131	22,000	22,000	26,364	25,000
2020-6112-55756 : LIQUID PHOSPHATE		78,822	80,000	80,000	61,798	70,000	70,000	93,025	70,000
2020-6112-55757 : CATIONIC POLYMER		7,659	12,000	12,000	0	10,000	10,000	1,000	10,000
2020-6112-55760 : CARBON		0	10,000	10,000	0	8,000	8,000	0	8,000
2020-6112-55762 : FERRIC CHLORIDE		0	2,500	2,500	0	2,500	2,500	0	2,500
2020-6112-55763 : LIQUID CARBON DIOXIDE		84,645	60,000	60,000	77,957	70,000	70,000	78,995	70,000
2020-6112-55765 : SODIUM PERMANGANATE		93,670	125,000	125,000	183,139	150,000	150,000	184,912	175,000
2020-6112-55766 : ALGAECIDE		5,624	5,000	5,000	2,160	5,000	5,000	0	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.		512,204	600,000	600,000	538,112	600,000	600,000	0	600,000
2020-6112-55801 : FINISHED WATER STORAGE		759	10,000	10,000	22,793	20,000	20,000	1,675	20,000
2020-6112-55995 : ALL OTHER EXPENSE		4,219	5,000	5,000	2,332	4,000	4,000	2,382	4,000
SubTotal : Expenditures		2,138,543	2,367,600	2,667,920	2,383,250	2,803,716	2,043,942	1,848,269	2,703,716
SubTotal : 6112 : WATER TREATMENT	16.00	3,475,977	3,855,113	4,030,433	3,661,459	4,345,846	3,413,552	3,204,313	4,275,468

**City of Lima
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Segments/Accounts	Budget Employees	2017 Actuals	2018 Adopted	2018 Amended	2018 Actuals	2019 Adopted	2019 Amended	2019 Actuals as of 12/31/2019	Budget Request
6113 : UTILITY FIELD SERVICES									
Salaries									
2020-6113-51000 : SALARY-APPROPRIATIONS		0	0	-110,000	0	0	-123,000	0	0
2020-6113-51032 : ACCOUNT CLERK II	0.30	12,196	12,651	12,651	12,442	12,904	12,904	12,691	12,904
2020-6113-51316 : MAINTENANCE MECHANIC	0.60	34,251	34,952	34,952	34,943	65,176	65,176	35,638	35,668
2020-6113-51403 : FS-OPERATOR	17.40	851,362	882,057	882,057	817,043	859,681	859,681	840,003	861,969
2020-6113-51404 : FS-TECH SPECIALIST	0.60	0	67,675	67,675	20,821	69,029	69,029	34,479	34,507
2020-6113-51414 : OPERATION SUPPORT SPECIALIST	0.60	26,816	27,374	27,374	37,758	34,802	34,802	27,895	27,918
2020-6113-51436 : FIELD SERVICES MANAGER	0.60	41,779	43,068	43,068	43,011	43,929	43,929	43,857	43,929
2020-6113-51447 : METER REPAIRMAN	1.00	47,247	48,229	48,229	42,615	49,194	49,194	49,131	49,194
2020-6113-51450 : SCHEDULER PLANNER	1.20	69,791	67,634	67,634	72,021	72,092	72,092	74,957	76,353
2020-6113-51670 : SEASONALS		0	3,500	3,500	959	3,500	3,500	3,831	3,500
2020-6113-51905 : OVERTIME		108,861	140,000	140,000	131,084	140,000	140,000	117,861	140,000
2020-6113-51950 : RETIREMENT/SICK LEAVE		0	25,000	25,000	8,911	25,000	25,000	14,848	25,000
2020-6113-51995 : ALL OTHER PAY		44,509	47,000	47,000	30,688	50,000	50,000	39,101	50,000
SubTotal : Salaries	22.30	1,236,812	1,399,140	1,289,140	1,252,296	1,425,307	1,302,307	1,294,292	1,360,942
Fringes									
2020-6113-52000 : FRINGES-APPROPRIAT		0	0	-15,000	0	0	-22,000	0	0
2020-6113-52005 : LIFE INSURANCE		1,089	2,844	2,844	1,065	2,620	2,620	1,079	2,667
2020-6113-52010 : HOSPITALIZATION		359,480	354,780	354,780	366,664	354,780	424,919	440,704	471,558
2020-6113-52020 : PERS PENSION		169,890	195,880	195,880	172,594	199,963	199,963	176,494	158,127
2020-6113-52040 : MEDICARE		16,415	20,288	20,288	16,499	20,710	20,710	16,887	16,377
2020-6113-52050 : WORKERS COMP		24,958	32,671	32,671	25,955	34,028	34,028	22,351	26,683
2020-6113-52070 : UNIFORM ALLOWANCE		2,640	3,500	3,500	4,877	4,000	4,000	4,288	4,000
SubTotal : Fringes		574,472	609,963	594,963	587,654	616,101	664,240	661,803	679,412

**City of Lima
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Segments/Accounts	Budget Employees	2017 Actuals	2018 Adopted	2018 Amended	2018 Actuals	2019 Adopted	2019 Amended	2019 Actuals as of 12/31/2019	Budget Request
Expenditures									
2020-6113-55000 : EXPENSES-APPROPRIATIONS		0	0	59,050	0	0	0	0	0
2020-6113-55010 : PHONE SERVICE/TOLL		12,096	12,000	12,000	12,198	12,000	12,000	12,806	12,000
2020-6113-55015 : OFFICE/COMPUTER SUPPLIES		3,064	2,000	2,000	879	1,800	1,800	4,262	1,800
2020-6113-55017 : IT SUPPORT SERVICES		0	0	0	0	131,769	131,769	131,769	131,769
2020-6113-55020 : TRAVEL/TRAINING		5,409	12,000	12,000	8,656	10,000	10,000	11,753	10,000
2020-6113-55021 : CONTINUING EDUCATION		7,985	10,000	10,000	7,150	9,000	9,000	4,624	9,000
2020-6113-55024 : COMPUTER EQUIPMENT		4,301	10,000	10,000	2,997	8,000	8,000	10,451	8,000
2020-6113-55025 : DUES/PUBLICATIONS		747	900	900	732	900	900	770	900
2020-6113-55030 : COPIES/PRINTED FOR		0	200	200	146	200	1,832	275	200
2020-6113-55035 : POSTAGE		75	100	100	35	100	100	24	100
2020-6113-55040 : SERVICE CONTRACTS		14,921	15,000	17,016	12,810	16,500	17,786	15,531	16,500
2020-6113-55050 : MISC EQUIPMENT		14,388	12,000	12,000	13,338	12,000	12,000	10,552	12,000
2020-6113-55055 : EQUIPMENT MAINTENANCE		21,202	25,000	25,000	26,361	25,000	25,000	25,681	25,000
2020-6113-55060 : VEHICLE MAINTENANCE		26,676	25,000	25,000	27,384	25,000	25,000	26,331	25,000
2020-6113-55065 : FUEL EXPENSE		45,594	50,000	50,000	51,628	50,000	50,000	48,568	50,000
2020-6113-55080 : BUILDING MTN/SUPPLIES		21,365	20,000	20,000	9,620	18,500	18,500	10,956	35,000
2020-6113-55090 : NATURAL GAS		6,412	15,000	15,000	12,013	14,000	14,000	8,046	14,000
2020-6113-55095 : ELECTRICAL SERVICE		10,234	11,500	11,500	11,211	11,500	11,500	9,038	11,500
2020-6113-55245 : CONSTRUCTION MATER		66,067	80,000	80,000	98,215	85,000	85,000	92,721	85,000
2020-6113-55290 : CONTRACTED SERVICES		18,056	25,000	25,000	96,733	25,000	25,000	102,125	50,000
2020-6113-55708 : STATIONARY EQUIP MNT		206	3,000	3,000	1,082	3,000	4,501	1,927	4,500
2020-6113-55804 : MAIN LINE/SERVICE MATERIAL		176,948	230,000	259,653	282,183	250,000	261,009	277,878	250,000
2020-6113-55805 : STREET CUT REPAIR REVENUE		86,814	150,000	161,250	137,700	150,000	152,406	105,632	150,000
2020-6113-55806 : WATER METER REPAIR		50,295	65,000	65,000	4,701	20,000	20,000	17,369	20,000
2020-6113-55807 : HYDRANT REPAIR		7,736	11,500	11,500	8,167	11,000	11,000	4,739	11,000
2020-6113-55808 : METERS/BACKFLOW		24,269	25,000	25,000	0	20,000	34,947	834	20,000
2020-6113-55995 : ALL OTHER EXPENSE		8,722	3,500	3,500	4,258	3,500	93,500	13,997	3,500
SubTotal : Expenditures		633,582	813,700	915,669	830,197	913,769	1,036,550	948,659	956,769
Capital Purchase									
2020-6113-58705 : UTILITY VEHICLES		0	0	0	0	0	0	0	0
SubTotal : Capital Purchase		0	0	0	0	0	0	0	0
SubTotal : 6113 : UTILITY FIELD SERVICES	22.30	2,444,866	2,822,803	2,799,772	2,670,147	2,955,177	3,003,097	2,904,754	2,997,123

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Segments/Accounts	Budget Employees	2017 Actuals	2018 Adopted	2018 Amended	2018 Actuals	2019 Adopted	2019 Amended	2019 Actuals as of 12/31/2019	Budget Request
6114 : UTILITY CUSTOMER SERVICE									
Salaries									
2020-6114-51000 : SALARY-APPROPRIATIONS		0	0	5,050	0	0	-5,500	0	0
2020-6114-51025 : OFFICE SUPERVISOR	0.55	35,259	36,059	36,059	40,561	38,805	38,805	38,585	38,805
2020-6114-51038 : CUSTOMER SERVICE SPECIALIST	5.50	260,081	269,584	269,584	270,050	284,357	284,357	281,493	246,466
2020-6114-51304 : BUILDING MAINTENAN	0.55	24,573	25,088	25,088	24,045	25,590	25,590	25,570	25,593
2020-6114-51399 : CASHIER	1.10	0	0	0	0	0	0	0	42,603
2020-6114-51670 : SEASONALS		0	1,500	1,500	0	1,500	1,500	2,752	1,500
2020-6114-51905 : OVERTIME		6,092	10,000	10,000	17,085	12,000	12,000	3,661	12,000
2020-6114-51950 : RETIREMENT/SICK LEAVE		0	0	0	0	0	0	3,797	0
2020-6114-51995 : ALL OTHER PAY		14,223	11,500	11,500	5,970	11,500	11,500	7,555	11,500
SubTotal : Salaries	7.70	340,228	353,731	358,781	357,711	373,752	368,252	363,413	378,467
Fringes									
2020-6114-52000 : FRINGES-APPROPRIAT		0	0	-8,000	0	0	-10,500	0	0
2020-6114-52005 : LIFE INSURANCE		345	779	779	352	844	844	348	909
2020-6114-52010 : HOSPITALIZATION		87,678	101,530	101,530	91,929	91,245	108,312	101,708	141,339
2020-6114-52020 : PERS PENSION		46,236	49,522	49,522	50,004	52,325	52,325	50,128	49,485
2020-6114-52030 : UNEMPLOYMENT		2,002	0	0	2,413	0	0	0	0
2020-6114-52040 : MEDICARE		4,743	5,129	5,129	4,921	5,419	5,419	5,001	5,125
2020-6114-52050 : WORKERS COMP		6,335	8,331	8,331	7,143	8,904	8,904	6,708	7,411
SubTotal : Fringes		147,339	165,291	157,291	156,762	158,737	165,304	163,893	204,269

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Segments/Accounts	Budget Employees	2017 Actuals	2018 Adopted	2018 Amended	2018 Actuals	2019 Adopted	2019 Amended	2019 Actuals as of 12/31/2019	Budget Request
Expenditures									
2020-6114-55000 : EXPENSES-APPROPRIATIONS		0	0	13,600	0	0	0	0	0
2020-6114-55010 : PHONE SERVICE/TOLL		1,812	1,500	1,500	2,674	2,000	2,000	3,614	3,000
2020-6114-55015 : OFFICE/COMPUTER SUPPLIES		2,797	3,500	4,380	5,299	4,500	4,500	5,799	4,500
2020-6114-55017 : IT SUPPORT SERVICES		0	0	0	0	37,977	37,977	37,977	37,977
2020-6114-55020 : TRAVEL/TRAINING		3,656	5,500	5,500	5,300	3,500	3,500	4,718	3,500
2020-6114-55021 : CONTINUING EDUCATION		0	1,500	1,500	0	1,500	1,500	0	1,500
2020-6114-55024 : COMPUTER EQUIPMENT		818	1,500	1,500	1,050	1,500	1,500	1,100	1,500
2020-6114-55025 : DUES/PUBLICATIONS		256	300	300	381	400	400	281	400
2020-6114-55030 : COPIES/PRINTED FOR		980	850	850	0	750	750	65	750
2020-6114-55035 : POSTAGE		1,044	1,700	1,700	657	1,200	1,200	750	1,200
2020-6114-55040 : SERVICE CONTRACTS		9,323	25,000	25,583	7,679	20,000	24,106	17,852	20,000
2020-6114-55050 : MISC EQUIPMENT		991	1,000	1,000	881	500	500	0	500
2020-6114-55065 : FUEL EXPENSE		0	0	0	0	0	0	2,777	0
2020-6114-55080 : BUILDING MTN/SUPPLIES		5,573	6,800	6,800	3,107	5,000	5,000	5,027	15,000
2020-6114-55090 : NATURAL GAS		2,178	3,200	3,200	2,508	3,200	3,200	2,757	3,200
2020-6114-55095 : ELECTRICAL SERVICE		11,712	12,000	12,000	12,164	12,000	12,000	9,805	12,000
2020-6114-55290 : CONTRACTED SERVICES		196,592	175,000	175,000	201,824	175,000	175,000	123,512	175,000
2020-6114-55291 : LEASE PAYMENTS		1,742	1,700	1,700	1,597	1,700	1,700	2,178	1,700
2020-6114-55512 : BANK FEES		30,555	40,000	40,000	23,445	35,000	35,000	31,589	35,000
2020-6114-55995 : ALL OTHER EXPENSE		124	300	300	1,158	200	200	0	200
SubTotal : Expenditures		270,153	281,350	296,413	269,724	305,927	310,033	249,801	316,927
Capital Purchase									
2020-6114-58000 : CAPITAL-APPROPRIATIONS		0	0	1,330	1,328	0	0	0	0
2020-6114-58020 : OFFICE EQUIPMENT		0	0	0	0	0	0	0	0
SubTotal : Capital Purchase		0	0	1,330	1,328	0	0	0	0
SubTotal : 6114 : UTILITY CUSTOMER SERVICE	7.70	757,720	800,372	813,815	785,525	838,416	843,589	777,107	899,663

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6155 : GENERAL UTILITIES									
Expenditures									
2020-6155-55041 : COMPUTER MAIN/SUPPORT		21,928	100,000	22,513	21,919	100,000	100,206	16,123	50,000
2020-6155-55504 : LEGAL ADVERTISING		992	1,800	1,800	0	1,800	1,800	0	1,800
2020-6155-55507 : REFUNDS		1,163,500	1,000,000	1,171,400	1,171,362	1,000,000	1,253,000	1,252,666	1,000,000
2020-6155-55508 : INSURANCE PREMIUMS		68,357	70,000	59,000	58,644	70,000	70,000	67,441	70,000
2020-6155-55510 : CONTINGENCY		7,268	300,000	970	115	300,000	47,000	1,040	300,000
2020-6155-55513 : VOIP PHONE SYSTEM		0	10,000	7,420	4,884	10,000	10,000	3,412	10,000
2020-6155-55520 : EXTERNAL AUDIT FEE		15,573	15,000	15,000	12,600	15,000	15,000	13,690	15,000
2020-6155-55526 : CAIRO DEBT		74,179	80,000	80,000	78,718	80,000	80,000	79,155	80,000
2020-6155-55527 : TRANSFERS OUT		6,506,027	4,750,000	6,831,000	6,830,473	5,000,000	9,400,000	9,398,292	5,000,000
2020-6155-55528 : EMERGENCY DISASTER		0	25,000	5,000	0	25,000	7,000	0	25,000
2020-6155-55529 : INTEREST EXPENSE		172,544	170,368	159,478	159,365	147,018	139,018	138,313	130,938
2020-6155-55530 : PRINCIPAL EXPENSE		416,917	557,082	439,152	438,735	582,082	415,082	414,448	422,082
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		69,874	55,000	58,265	40,281	50,000	50,000	11,661	50,000
SubTotal : Expenditures		8,532,139	7,149,250	8,865,998	8,832,076	7,395,900	11,603,106	11,411,221	7,169,820
Grand Total : 2020 : WATER FUND	49.35	17,129,439	16,699,769	18,664,149	18,033,417	17,282,305	20,969,980	20,151,229	17,399,964

**City of Lima
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Segments/Accounts	Budget Employees	2017 Actuals	2018 Adopted	2018 Amended	2018 Actuals	2019 Adopted	2019 Amended	2019 Actuals as of 12/31/2019	Budget Request
2030 : SEWER REVENUE FUND									
6110 : UTILITIES ADMINISTRATION									
Salaries									
2030-6110-51000 : SALARY-APPROPRIATIONS		0	0	-22,000	0	0	13,000	0	0
2030-6110-51010 : SECRETARY II	0.35	14,302	14,626	14,626	14,905	15,878	15,878	15,766	15,878
2030-6110-51020 : FISCAL CONTROL & PERFM MANAGER	0.35	24,613	25,123	25,123	25,090	25,604	25,604	25,584	25,604
2030-6110-51477 : DEPUTY DIRECTOR	0.40	38,295	39,062	39,062	39,253	42,342	42,342	40,375	40,427
2030-6110-51478 : DATA SYSTEMS MGR		30,807	31,435	31,435	31,405	0	0	1,209	0
2030-6110-51479 : ELECTRONIC TECHNICIAN		45,809	46,301	46,301	47,511	0	0	1,856	0
2030-6110-51480 : UTILITY DIRECTOR	0.35	35,264	35,970	35,970	36,145	37,049	37,049	37,179	37,230
2030-6110-51481 : UTILITIES OPERATION MANAGER	0.50	0	0	0	0	0	0	10,699	39,842
2030-6110-51482 : ENVIRONMENTAL COMP	0.40	29,193	29,794	29,794	29,763	30,376	30,376	30,351	30,376
2030-6110-51483 : COMPUTER OPERATOR/PROGRAMMER		45,612	47,066	47,066	47,738	0	0	1,856	0
2030-6110-51484 : NETWORK ADMINISTRATOR		25,704	26,070	26,070	27,256	0	0	1,049	0
2030-6110-51485 : GIS ADMINISTRATIVE TECHNICIAN.		0	22,555	22,555	0	0	0	0	0
2030-6110-51670 : SEASONALS		0	0	0	0	0	0	770	0
2030-6110-51905 : OVERTIME		5,594	7,500	7,500	4,759	0	0	20	0
2030-6110-51995 : ALL OTHER PAY		11,318	12,000	12,000	8,905	9,200	9,200	5,365	9,200
SubTotal : Salaries	2.35	306,511	337,502	315,502	312,730	160,449	173,449	172,079	198,557
Fringes									
2030-6110-52000 : FRINGES-APPROPRIAT		0	0	-14,100	0	0	4,500	0	0
2030-6110-52005 : LIFE INSURANCE		352	537	537	352	428	428	254	405
2030-6110-52010 : HOSPITALIZATION		61,928	71,040	71,040	61,953	30,615	35,658	36,562	44,277
2030-6110-52020 : PERS PENSION		41,737	47,250	47,250	43,076	22,463	22,463	23,627	24,837
2030-6110-52040 : MEDICARE		4,313	4,894	4,894	4,383	2,327	2,327	2,410	2,572
2030-6110-52050 : WORKERS COMP		6,897	7,949	7,949	6,433	3,822	3,822	5,652	3,720
SubTotal : Fringes		115,227	131,670	117,570	116,197	59,655	69,198	68,505	75,811

**City of Lima
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Segments/Accounts	Budget Employees	2017 Actuals	2018 Adopted	2018 Amended	2018 Actuals	2019 Adopted	2019 Amended	2019 Actuals as of 12/31/2019	Budget Request
Expenditures									
2030-6110-55000 : EXPENSES-APPROPRIATIONS		0	0	64,385	0	0	233,000	0	0
2030-6110-55010 : PHONE SERVICE/TOLL		10,729	8,000	8,000	9,928	8,000	8,000	9,859	8,000
2030-6110-55015 : OFFICE/COMPUTER SUPPLIES		8,553	6,000	6,000	5,592	5,000	5,000	5,341	5,000
2030-6110-55017 : IT SUPPORT SERVICES		0	0	0	0	8,057	8,057	8,057	8,057
2030-6110-55020 : TRAVEL/TRAINING		8,653	15,000	15,000	5,543	12,000	12,000	6,375	6,000
2030-6110-55021 : CONTINUING EDUCATION		0	10,000	10,000	0	8,000	8,000	0	4,000
2030-6110-55024 : COMPUTER EQUIPMENT		409	4,000	4,000	9,585	3,500	3,500	689	3,500
2030-6110-55025 : DUES/PUBLICATIONS		12,763	15,000	15,000	19,811	15,000	15,000	8,424	15,000
2030-6110-55030 : COPIES/PRINTED FOR		291	300	300	498	500	500	0	500
2030-6110-55035 : POSTAGE		396	500	500	293	300	300	501	500
2030-6110-55040 : SERVICE CONTRACTS		13,309	15,000	15,330	7,132	8,500	8,500	4,188	8,500
2030-6110-55041 : COMPUTER MAIN/SUPPORT		52,257	55,000	61,396	46,081	45,000	78,425	85,133	75,000
2030-6110-55055 : EQUIPMENT MAINTENANCE		62	500	500	1,637	1,500	1,500	488	1,500
2030-6110-55060 : VEHICLE MAINTENANCE		328	1,000	1,000	11	1,200	1,200	7,309	1,200
2030-6110-55065 : FUEL EXPENSE		6	0	0	35	0	0	1,738	0
2030-6110-55260 : RENT/LEASE PAYMENT		187,666	170,000	170,000	206,582	170,000	170,000	313,823	315,000
2030-6110-55290 : CONTRACTED SERVICES		48,039	75,000	75,000	96,878	80,000	80,000	139,185	85,000
2030-6110-55702 : DATA PROCESSING SUPPLIES		0	1,000	1,000	0	500	500	0	500
2030-6110-55995 : ALL OTHER EXPENSE		351	750	750	771	800	800	1,676	800
SubTotal : Expenditures		343,812	377,050	448,161	410,377	367,857	634,282	592,786	538,057
SubTotal : 6110 : UTILITIES ADMINISTRATION	2.35	765,550	846,222	881,233	839,304	587,961	876,929	833,370	812,425

**City of Lima
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Segments/Accounts	Budget Employees	2017 Actuals	2018 Adopted	2018 Amended	2018 Actuals	2019 Adopted	2019 Amended	2019 Actuals as of 12/31/2019	Budget Request
6113 : UTILITY FIELD SERVICES									
Salaries									
2030-6113-51000 : SALARY-APPROPRIATIONS		0	0	-25,000	0	0	-92,000	0	0
2030-6113-51032 : ACCOUNT CLERK II	0.20	5,226	6,307	6,307	5,332	6,433	6,433	5,440	6,433
2030-6113-51316 : MAINTENANCE MECHANIC	0.40	22,834	22,744	22,744	23,295	43,460	43,460	23,758	23,779
2030-6113-51403 : FS-OPERATOR	11.60	567,583	543,206	543,206	544,699	573,120	573,120	560,012	574,646
2030-6113-51404 : FS-TECH SPECIALIST	0.40	0	44,010	44,010	13,880	44,890	44,890	22,986	23,005
2030-6113-51414 : OPERATION SUPPORT SPECIALIST	0.40	17,878	17,804	17,804	25,173	18,611	18,611	18,596	18,611
2030-6113-51436 : FIELD SERVICES MANAGER	0.40	27,852	28,005	28,005	28,675	29,270	29,270	29,237	29,261
2030-6113-51450 : SCHEDULER PLANNER	0.80	46,528	47,669	47,669	48,013	50,062	50,062	49,973	50,902
2030-6113-51474 : SEWER SYSTEM TECH	2.00	53,345	53,125	53,125	54,414	55,543	55,543	25,586	111,072
2030-6113-51670 : SEASONALS		0	2,500	2,500	639	2,500	2,500	2,554	2,500
2030-6113-51905 : OVERTIME		72,611	90,000	90,000	88,796	90,000	90,000	80,175	90,000
2030-6113-51950 : RETIREMENT/SICK LEAVE		0	25,000	25,000	1,819	25,000	25,000	20,442	25,000
2030-6113-51995 : ALL OTHER PAY		30,335	30,000	30,000	17,874	30,000	30,000	31,866	30,000
SubTotal : Salaries	16.20	844,192	910,370	885,370	852,609	968,889	876,889	870,625	985,209
Fringes									
2030-6113-52000 : FRINGES-APPROPRIAT		0	0	5,000	0	0	-23,000	0	0
2030-6113-52005 : LIFE INSURANCE		739	1,935	1,935	726	1,746	1,746	708	1,935
2030-6113-52010 : HOSPITALIZATION		253,402	236,520	236,520	252,182	236,520	283,279	287,437	344,172
2030-6113-52020 : PERS PENSION		115,985	127,452	127,452	118,554	135,643	135,643	116,343	116,379
2030-6113-52040 : MEDICARE		10,454	13,200	13,200	10,482	14,039	14,039	10,807	12,054
2030-6113-52050 : WORKERS COMP		17,015	21,440	21,440	17,715	23,083	23,083	15,171	17,430
2030-6113-52070 : UNIFORM ALLOWANCE		1,760	2,500	2,500	3,318	2,800	2,800	2,858	2,800
SubTotal : Fringes		399,355	403,047	408,047	402,977	413,831	437,590	433,324	494,770

**City of Lima
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Segments/Accounts	Budget Employees	2017 Actuals	2018 Adopted	2018 Amended	2018 Actuals	2019 Adopted	2019 Amended	2019 Actuals as of 12/31/2019	Budget Request
Expenditures									
2030-6113-55000 : EXPENSES-APPROPRIATIONS		0	0	73,530	0	0	134,000	0	0
2030-6113-55010 : PHONE SERVICE/TOLL		4,291	4,000	4,000	4,531	4,000	4,000	4,625	4,000
2030-6113-55015 : OFFICE/COMPUTER SUPPLIES		2,062	1,500	1,500	586	1,200	1,200	2,843	1,500
2030-6113-55017 : IT SUPPORT SERVICES		0	0	0	0	67,943	67,943	67,943	67,943
2030-6113-55020 : TRAVEL/TRAINING		3,414	4,500	4,500	2,796	4,000	4,000	1,603	4,000
2030-6113-55021 : CONTINUING EDUCATION		4,956	10,000	10,000	4,430	8,000	8,000	2,610	8,000
2030-6113-55024 : COMPUTER EQUIPMENT		2,868	5,800	5,800	1,998	5,000	5,000	6,967	5,000
2030-6113-55025 : DUES/PUBLICATIONS		709	650	650	406	600	600	546	600
2030-6113-55030 : COPIES/PRINTED FOR		0	200	200	97	200	200	183	200
2030-6113-55035 : POSTAGE		105	100	100	95	100	100	86	100
2030-6113-55040 : SERVICE CONTRACTS		10,099	10,000	11,344	9,560	11,000	11,857	10,354	11,000
2030-6113-55050 : MISC EQUIPMENT		7,103	6,000	6,000	6,539	6,000	6,000	6,750	6,000
2030-6113-55055 : EQUIPMENT MAINTENANCE		23,092	40,000	40,000	17,312	35,000	35,000	24,650	35,000
2030-6113-55060 : VEHICLE MAINTENANCE		17,557	20,000	20,000	15,635	15,000	15,000	17,580	15,000
2030-6113-55065 : FUEL EXPENSE		30,661	32,000	32,000	34,982	32,000	32,000	34,825	32,000
2030-6113-55080 : BUILDING MTN/SUPPLIES		14,243	15,000	15,000	6,413	12,000	12,000	7,304	35,000
2030-6113-55090 : NATURAL GAS		4,325	8,000	8,000	8,008	8,000	8,000	5,363	8,000
2030-6113-55095 : ELECTRICAL SERVICE		6,822	7,500	7,500	7,546	7,500	7,500	6,026	7,500
2030-6113-55245 : CONSTRUCTION MATER		44,740	50,000	50,000	65,707	50,000	50,000	63,143	50,000
2030-6113-55290 : CONTRACTED SERVICES		15,304	12,500	12,500	91,327	12,500	12,500	76,497	75,000
2030-6113-55708 : STATIONARY EQUIP MNT		137	2,000	2,000	721	1,200	2,201	1,285	2,500
2030-6113-55805 : STREET CUT REPAIR REVENUE		41,223	75,000	88,000	46,806	70,000	108,712	27,987	125,000
2030-6113-55841 : SEWER SERVICE MATERIAL		24,832	40,000	46,375	28,546	45,000	45,000	25,666	45,000
2030-6113-55995 : ALL OTHER EXPENSE		4,586	3,000	3,000	3,003	2,000	2,000	9,312	3,000
SubTotal : Expenditures		263,129	347,750	441,999	357,044	398,243	572,813	404,148	541,343
Capital Purchase									
2030-6113-58705 : UTILITY VEHICLES		0	0	0	0	0	0	0	0
SubTotal : Capital Purchase		0	0	0	0	0	0	0	0
SubTotal : 6113 : UTILITY FIELD SERVICES	16.20	1,506,676	1,661,167	1,735,416	1,612,630	1,780,963	1,887,292	1,708,097	2,021,322

**City of Lima
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Segments/Accounts	Budget Employees	2017 Actuals	2018 Adopted	2018 Amended	2018 Actuals	2019 Adopted	2019 Amended	2019 Actuals as of 12/31/2019	Budget Request
6114 : UTILITY CUSTOMER SERVICE									
Salaries									
2030-6114-51000 : SALARY-APPROPRIATIONS		0	0	2,200	0	0	-4,500	0	0
2030-6114-51025 : OFFICE SUPERVISOR	0.35	22,437	22,947	22,947	25,811	24,694	24,694	24,554	24,694
2030-6114-51038 : CUSTOMER SERVICE SPECIALIST	3.50	165,506	171,553	171,553	171,850	180,955	180,955	179,133	156,842
2030-6114-51304 : BUILDING MAINTENAN	0.35	15,637	15,965	15,965	15,300	16,284	16,284	16,271	16,284
2030-6114-51399 : CASHIER	0.70	0	0	0	0	0	0	0	27,111
2030-6114-51670 : SEASONALS		0	500	500	0	500	500	1,752	500
2030-6114-51905 : OVERTIME		3,877	8,000	8,000	10,873	8,000	8,000	2,330	8,000
2030-6114-51950 : RETIREMENT/SICK LEAVE		0	0	0	0	0	0	2,416	0
2030-6114-51995 : ALL OTHER PAY		9,051	7,500	7,500	3,799	7,500	7,500	4,808	7,500
SubTotal : Salaries	4.90	216,508	226,465	228,665	227,633	237,933	233,433	231,264	240,931
Fringes									
2030-6114-52000 : FRINGES-APPROPRIAT		0	0	-3,045	0	0	-6,500	0	0
2030-6114-52005 : LIFE INSURANCE		220	496	496	224	537	537	221	578
2030-6114-52010 : HOSPITALIZATION		55,796	64,610	64,610	58,500	58,065	68,926	64,723	89,943
2030-6114-52020 : PERS PENSION		29,423	31,705	31,705	31,821	33,311	33,311	31,899	31,490
2030-6114-52030 : UNEMPLOYMENT		1,274	0	0	1,536	0	0	0	0
2030-6114-52040 : MEDICARE		3,018	3,284	3,284	3,132	3,450	3,450	3,183	3,262
2030-6114-52050 : WORKERS COMP		4,030	5,333	5,333	4,545	5,669	5,669	4,269	4,716
SubTotal : Fringes		93,761	105,428	102,383	99,758	101,032	105,393	104,295	129,989

**City of Lima
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Segments/Accounts	Budget Employees	2017 Actuals	2018 Adopted	2018 Amended	2018 Actuals	2019 Adopted	2019 Amended	2019 Actuals as of 12/31/2019	Budget Request
Expenditures									
2030-6114-55000 : EXPENSES-APPROPRIATIONS		0	0	-11,000	0	0	-35,000	0	0
2030-6114-55010 : PHONE SERVICE/TOLL		1,170	900	900	1,717	1,500	1,500	2,201	1,800
2030-6114-55015 : OFFICE/COMPUTER SUPPLIES		1,780	5,500	6,060	3,372	4,500	4,500	3,690	4,500
2030-6114-55017 : IT SUPPORT SERVICES		0	0	0	0	18,292	18,292	18,292	18,292
2030-6114-55020 : TRAVEL/TRAINING		2,327	3,500	3,500	3,373	2,000	2,000	3,206	2,000
2030-6114-55021 : CONTINUING EDUCATION		0	2,000	2,000	0	2,000	2,000	0	2,000
2030-6114-55024 : COMPUTER EQUIPMENT		521	1,000	1,000	668	1,000	1,000	700	1,000
2030-6114-55025 : DUES/PUBLICATIONS		163	250	250	242	250	250	179	300
2030-6114-55030 : COPIES/PRINTED FOR		624	750	750	0	750	750	41	750
2030-6114-55035 : POSTAGE		665	1,000	1,000	418	1,000	1,000	477	1,000
2030-6114-55040 : SERVICE CONTRACTS		5,936	20,000	20,371	4,887	15,000	17,613	11,360	15,000
2030-6114-55050 : MISC EQUIPMENT		364	500	500	560	500	500	0	500
2030-6114-55065 : FUEL EXPENSE		0	0	0	0	0	0	2,777	0
2030-6114-55080 : BUILDING MTN/SUPPLIES		3,542	4,500	4,500	1,977	4,000	4,000	2,258	8,000
2030-6114-55090 : NATURAL GAS		1,386	1,800	1,800	1,596	1,800	1,800	1,763	1,800
2030-6114-55095 : ELECTRICAL SERVICE		7,453	8,000	8,000	7,741	8,000	8,000	6,240	8,000
2030-6114-55290 : CONTRACTED SERVICES		125,104	125,000	125,000	128,433	125,000	125,000	78,599	125,000
2030-6114-55291 : LEASE PAYMENTS		1,109	1,100	1,100	1,016	1,100	1,100	1,386	1,100
2030-6114-55512 : BANK FEES		19,444	23,500	23,500	14,920	23,500	23,500	20,102	23,500
2030-6114-55995 : ALL OTHER EXPENSE		79	200	200	737	200	200	191	200
SubTotal : Expenditures		171,667	199,500	189,431	171,657	210,392	178,005	153,462	214,742
Capital Purchase									
2030-6114-58000 : CAPITAL-APPROPRIATIONS		0	0	845	845	0	0	0	0
2030-6114-58020 : OFFICE EQUIPMENT		0	0	0	0	0	0	0	0
SubTotal : Capital Purchase		0	0	845	845	0	0	0	0
SubTotal : 6114 : UTILITY CUSTOMER SERVICE	4.90	481,936	531,393	521,324	499,893	549,357	516,831	489,021	585,662

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6116 : WASTEWATER TRMT									
Salaries									
2030-6116-51000 : SALARY-APPROPRIATIONS		0	0	-113,355	0	0	-100,000	0	0
2030-6116-51317 : MAINTENANCE MECHANIC-CERTIFIED	3.00	222,591	167,670	167,670	215,809	226,354	226,354	179,057	166,899
2030-6116-51414 : OPERATION SUPPORT SPECIALIST	1.00	44,709	45,614	45,614	45,580	46,527	46,527	46,491	46,530
2030-6116-51424 : SEWER LAB CHEMIST	1.00	46,434	58,130	58,130	26,545	63,627	63,627	63,814	63,627
2030-6116-51454 : SEWER OPERATORS	8.00	436,681	560,631	560,631	422,421	455,826	455,826	461,691	530,400
2030-6116-51460 : ASST SEWER SUPERVISOR	1.00	65,361	58,000	58,000	61,627	65,874	65,874	65,460	67,018
2030-6116-51461 : INDUSTRIAL MONITOR	1.00	50,340	58,000	58,000	60,168	63,627	63,627	46,444	63,627
2030-6116-51464 : INDUSTRIAL MONITORING TECH	1.00	51,704	52,998	52,998	52,751	53,846	53,846	53,806	53,851
2030-6116-51465 : SEWER TRMT SUPERVISOR	1.00	0	66,703	66,703	67,947	75,941	75,941	73,222	75,941
2030-6116-51467 : SEWER LAB TECH I	1.00	53,008	43,685	43,685	56,317	56,541	56,541	60,764	60,466
2030-6116-51670 : SEASONALS		4,442	8,500	8,500	3,963	8,500	8,500	3,391	5,000
2030-6116-51905 : OVERTIME		45,654	55,000	55,000	42,010	55,000	55,000	29,545	55,000
2030-6116-51950 : RETIREMENT/SICK LEAVE		7,278	25,000	25,000	0	25,000	25,000	2,767	25,000
2030-6116-51995 : ALL OTHER PAY		38,063	30,000	30,000	23,995	30,000	30,000	33,318	30,000
SubTotal : Salaries	18.00	1,066,265	1,229,931	1,116,576	1,079,133	1,226,663	1,126,663	1,119,770	1,243,359
Fringes									
2030-6116-52000 : FRINGES-APPROPRIAT		0	0	-55,000	0	0	-55,000	0	0
2030-6116-52005 : LIFE INSURANCE		869	2,124	2,124	869	2,242	2,242	886	2,242
2030-6116-52010 : HOSPITALIZATION		250,586	289,800	289,800	259,901	282,800	333,450	305,800	396,690
2030-6116-52020 : PERS PENSION		144,540	172,190	172,190	150,750	171,733	171,733	155,305	147,729
2030-6116-52030 : UNEMPLOYMENT		1,282	0	0	2,437	0	0	0	0
2030-6116-52040 : MEDICARE		13,093	17,834	17,834	13,279	17,787	17,787	14,268	16,361
2030-6116-52050 : WORKERS COMP		21,508	28,966	28,966	22,373	29,224	29,224	19,170	23,659
2030-6116-52070 : UNIFORM ALLOWANCE		2,385	2,100	2,100	2,620	2,100	2,100	2,618	2,500
SubTotal : Fringes		434,263	513,014	458,014	452,229	505,886	501,536	498,047	589,181

**City of Lima
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Segments/Accounts	Budget Employees	2017 Actuals	2018 Adopted	2018 Amended	2018 Actuals	2019 Adopted	2019 Amended	2019 Actuals as of 12/31/2019	Budget Request
Expenditures									
2030-6116-55000 : EXPENSES-APPROPRIATIONS		0	0	1,680,885	0	0	965,000	0	0
2030-6116-55010 : PHONE SERVICE/TOLL		10,008	10,000	10,000	9,862	10,000	10,000	10,086	10,000
2030-6116-55015 : OFFICE/COMPUTER SUPPLIES		9,339	3,500	14,767	7,530	6,000	6,000	3,320	6,000
2030-6116-55017 : IT SUPPORT SERVICES		0	0	0	0	82,751	82,751	82,751	82,751
2030-6116-55020 : TRAVEL/TRAINING		4,687	10,000	10,000	6,921	9,000	9,000	15,846	9,000
2030-6116-55021 : CONTINUING EDUCATION		835	12,000	12,000	1,699	9,000	9,000	1,073	9,000
2030-6116-55024 : COMPUTER EQUIPMENT		1,016	10,000	10,000	10,430	7,500	7,500	4,446	7,500
2030-6116-55025 : DUES/PUBLICATIONS		237	500	500	1,653	500	500	574	700
2030-6116-55030 : COPIES/PRINTED FOR		2,357	2,250	2,250	1,965	1,900	1,900	1,560	1,900
2030-6116-55035 : POSTAGE		1,211	750	750	2,513	1,800	1,800	1,199	1,800
2030-6116-55040 : SERVICE CONTRACTS		19,266	30,000	30,174	14,854	27,500	29,829	16,695	27,500
2030-6116-55050 : MISC EQUIPMENT		455	2,500	2,500	4,244	5,000	5,000	2,368	5,000
2030-6116-55055 : EQUIPMENT MAINTENANCE		5,833	18,500	18,500	33,621	25,000	25,000	10,267	25,000
2030-6116-55060 : VEHICLE MAINTENANCE		16,242	9,500	9,500	18,474	15,000	15,000	10,518	15,000
2030-6116-55065 : FUEL EXPENSE		15,784	28,000	28,000	31,167	25,000	25,000	16,511	25,000
2030-6116-55080 : BUILDING MTN/SUPPLIES		208,049	50,000	50,000	178,766	50,000	50,000	156,460	100,000
2030-6116-55090 : NATURAL GAS		84,674	85,000	85,000	95,181	85,000	85,000	82,369	85,000
2030-6116-55095 : ELECTRICAL SERVICE		840,547	750,000	750,000	982,270	750,000	750,000	921,723	800,000
2030-6116-55255 : PROFESSIONAL SERVICES		7,113	12,500	12,500	68,471	12,500	12,500	44,259	40,000
2030-6116-55290 : CONTRACTED SERVICES		23,191	70,000	70,000	424,277	70,000	70,000	162,541	90,000
2030-6116-55701 : LABORATORY SUPPLIES		54,431	60,000	60,495	73,528	60,000	61,651	69,186	60,000
2030-6116-55708 : STATIONARY EQUIP MNT		377,492	250,000	364,754	968,198	250,000	290,341	448,315	300,000
2030-6116-55709 : MINERAL BY-PRODUCT		264,773	235,000	235,000	241,137	23,500	23,500	252,870	200,000
2030-6116-55710 : FUEL OIL/HEATING		3,387	5,000	5,000	4,393	5,000	5,000	3,670	5,000
2030-6116-55751 : LIME		0	0	0	831	800	800	8,085	8,000
2030-6116-55754 : CHLORINE		27,096	30,000	30,000	44,021	30,000	30,000	51,794	30,000
2030-6116-55757 : CATIONIC POLYMER		86,319	80,000	80,000	157,685	100,000	100,000	94,105	100,000
2030-6116-55758 : ANIONIC POLYMER		0	20,000	20,000	0	20,000	20,000	0	20,000
2030-6116-55761 : FERROUS CHLORIDE		55,320	40,000	40,000	40,631	35,000	35,000	59,344	45,000
2030-6116-55764 : SODIUM BISULFITE		33,573	30,000	30,000	32,677	30,000	30,000	49,067	30,000
2030-6116-55995 : ALL OTHER EXPENSE		8,202	8,000	8,000	7,267	5,000	5,000	6,439	5,000
SubTotal : Expenditures		2,161,437	1,863,000	3,670,575	3,464,266	1,752,751	2,762,072	2,587,441	2,144,151
Capital Purchase									
2030-6116-58000 : CAPITAL-APPROPRIATIONS		0	0	3,355	0	0	0	0	0
2030-6116-58775 : LABORATORY EQUIPMENT		0	0	0	3,354	0	0	0	0
SubTotal : Capital Purchase		0	0	3,355	3,354	0	0	0	0
SubTotal : 6116 : WASTEWATER TRMT	18.00	3,661,965	3,605,945	5,248,520	4,998,982	3,485,300	4,390,271	4,205,258	3,976,691

**City of Lima
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Segments/Accounts	Budget Employees	2017 Actuals	2018 Adopted	2018 Amended	2018 Actuals	2019 Adopted	2019 Amended	2019 Actuals as of 12/31/2019	Budget Request
6155 : GENERAL UTILITIES									
Expenditures									
2030-6155-55041 : COMPUTER MAIN/SUPPORT		21,459	50,000	51,513	21,919	50,000	30,706	15,907	40,000
2030-6155-55504 : LEGAL ADVERTISING		227	1,800	1,800	900	1,800	1,800	0	1,800
2030-6155-55507 : REFUNDS		4,330	10,000	10,000	393	10,000	10,000	4,968	10,000
2030-6155-55508 : INSURANCE PREMIUMS		67,957	70,000	70,000	58,294	70,000	70,000	67,791	70,000
2030-6155-55510 : CONTINGENCY		915	250,000	10,000	2,765	250,000	8,000	902	250,000
2030-6155-55513 : VOIP PHONE SYSTEM		0	35,000	35,000	3,740	35,000	5,000	2,610	35,000
2030-6155-55514 : COUNTY SEWER DEBT		40,788	45,000	45,000	37,995	45,000	45,000	39,694	45,000
2030-6155-55520 : EXTERNAL AUDIT FEE		15,573	15,000	15,000	12,600	15,000	15,000	13,690	15,000
2030-6155-55527 : TRANSFERS OUT		5,046,836	3,900,000	3,900,000	3,734,357	4,500,000	7,513,000	7,512,612	4,500,000
2030-6155-55528 : EMERGENCY DISASTER		0	25,000	5,000	0	25,000	7,000	0	25,000
2030-6155-55529 : INTEREST EXPENSE		1,317,968	1,554,991	1,454,991	1,336,132	1,544,991	1,142,991	1,142,003	1,136,819
2030-6155-55530 : PRINCIPAL EXPENSE		1,325,579	1,605,000	1,405,000	1,325,191	1,605,000	1,270,000	1,269,468	1,390,000
2030-6155-55785 : PERMIT MANDATE FEE		67,753	25,000	25,000	21,741	25,000	38,000	37,842	25,000
SubTotal : Expenditures		7,909,385	7,586,791	7,028,304	6,556,027	8,176,791	10,156,497	10,107,487	7,543,619
SubTotal : 6155 : GENERAL UTILITIES		7,909,385	7,586,791	7,028,304	6,556,027	8,176,791	10,156,497	10,107,487	7,543,619
GrandTotal : 2030 : SEWER FUND	41.45	14,325,512	14,231,518	15,414,797	14,506,836	14,580,372	17,827,820	17,343,233	14,939,719

**City of Lima
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Segments/Accounts	Budget Employees	2017 Actuals	2018 Adopted	2018 Amended	2018 Actuals	2019 Adopted	2019 Amended	2019 Actuals as of 12/31/2019	Budget Request
2040 : REFUSE REVENUE FUND									
6110 : UTILITIES ADMINISTRATION									
Salaries									
2040-6110-51000 : SALARY APPROPRIATIONS		0	0	0	0	0	2,000	0	0
2040-6110-51010 : SECRETARY II	0.10	4,086	4,179	4,179	4,258	4,537	4,537	4,505	4,537
2040-6110-51020 : FISCAL CONTROL & PERFM MANAGER	0.10	7,033	7,178	7,178	7,169	7,315	7,315	7,310	7,315
2040-6110-51478 : DATA SYSTEMS MGR		8,802	8,981	8,981	8,974	0	0	345	0
2040-6110-51480 : UTILITY DIRECTOR	0.10	10,073	10,277	10,277	10,327	10,586	10,586	10,620	10,586
2040-6110-51484 : NETWORK ADMINISTRATOR		7,344	7,448	7,448	7,789	0	0	300	0
2040-6110-51670 : SEASONALS		0	0	0	0	0	0	220	0
2040-6110-51905 : OVERTIME		544	1,000	1,000	882	0	0	6	0
2040-6110-51950 : RETIREMENT/SICK LEAVE		0	1,000	1,000	0	0	0	0	0
2040-6110-51995 : ALL OTHER PAY		1,681	2,000	2,000	1,547	1,200	1,200	857	1,200
SubTotal : Salaries	0.30	39,563	42,063	42,063	40,946	23,638	25,638	24,163	23,638
Fringes									
2040-6110-52000 : FRINGES-APPROPRIAT		0	0	-10,000	0	0	-2,000	0	0
2040-6110-52005 : LIFE INSURANCE		44	59	59	44	44	44	35	67
2040-6110-52010 : HOSPITALIZATION		7,164	17,760	17,760	7,170	8,180	9,047	5,561	7,542
2040-6110-52020 : PERS PENSION		5,365	5,889	5,889	5,582	3,309	3,309	3,299	4,264
2040-6110-52040 : MEDICARE		552	610	610	571	342	342	332	442
2040-6110-52050 : WORKERS COMP		977	991	991	830	563	563	747	639
SubTotal : Fringes		14,102	25,309	15,309	14,197	12,438	11,305	9,974	12,954

**City of Lima
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Segments/Accounts	Budget Employees	2017 Actuals	2018 Adopted	2018 Amended	2018 Actuals	2019 Adopted	2019 Amended	2019 Actuals as of 12/31/2019	Budget Request
Expenditures									
2040-6110-55000 : EXPENSES-APPROPRIATIONS		0	0	68,000	0	0	112,000	0	0
2040-6110-55010 : PHONE SERVICE/TOLL		0	0	0	31	0	0	0	0
2040-6110-55015 : OFFICE/COMPUTER SUPPLIES		0	200	200	153	200	200	0	200
2040-6110-55017 : IT SUPPORT SERVICES		0	0	0	0	10,117	10,117	10,117	10,117
2040-6110-55020 : TRAVEL/TRAINING		0	200	200	92	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	6,000	6,000	0	6,000	6,000	0	6,000
2040-6110-55260 : RENT/LEASE PAYMENT		51,476	45,000	45,000	59,023	45,000	45,000	89,663	90,000
2040-6110-55280 : CODE ENFORCEMENT SUPPLIES		0	400	400	0	400	400	0	400
2040-6110-55504 : LEGAL ADVERTISING		0	1,200	1,200	0	1,200	1,200	0	1,200
2040-6110-55507 : REFUNDS		1,130	1,500	1,500	312	1,500	1,500	249	1,500
2040-6110-55520 : EXTERNAL AUDIT FEE		0	2,500	2,500	0	2,500	2,500	0	2,500
2040-6110-55890 : YARD WASTE DISPOSAL		350,781	400,000	400,000	404,245	400,000	400,000	436,051	400,000
2040-6110-55892 : REFUSE CONTRACT		2,116,962	2,100,000	2,100,000	2,084,968	2,100,000	2,100,000	2,092,440	2,100,000
2040-6110-55995 : ALL OTHER EXPENSE		0	100	100	0	100	100	1,247	100
SubTotal : Expenditures		2,520,349	2,557,700	2,625,700	2,548,824	2,567,817	2,679,817	2,629,767	2,612,817
Capital Purchase									
2040-6110-58705 : UTILITY VEHICLES		0	0	0	0	0	122,000	0	0
SubTotal : Capital Purchase		0	0	0	0	0	122,000	0	0
SubTotal : 6110 : UTILITIES ADMINISTRATION	0.30	2,574,014	2,625,072	2,683,072	2,603,967	2,603,893	2,838,760	2,663,904	2,649,409

**City of Lima
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Segments/Accounts	Budget Employees	2017 Actuals	2018 Adopted	2018 Amended	2018 Actuals	2019 Adopted	2019 Amended	2019 Actuals as of 12/31/2019	Budget Request
6114 : UTILITY CUSTOMER SERVICE									
Salaries									
2040-6114-51000 : SALARY APPROPRIATIONS		0	0	0	0	0	-1,500	0	0
2040-6114-51025 : OFFICE SUPERVISOR	0.10	6,411	6,556	6,556	7,375	7,055	7,055	7,014	7,055
2040-6114-51038 : CUSTOMER SERVICE SPECIALIST	1.00	47,284	49,015	49,015	49,096	51,701	51,701	51,181	44,812
2040-6114-51304 : BUILDING MAINTENAN	0.10	4,468	4,561	4,561	4,372	4,653	4,653	4,649	4,653
2040-6114-51399 : CASHIER	0.20	0	0	0	0	0	0	0	7,745
2040-6114-51670 : SEASONALS		0	500	500	0	500	500	500	500
2040-6114-51905 : OVERTIME		1,107	2,500	2,500	3,107	2,500	2,500	666	2,500
2040-6114-51950 : RETIREMENT/SICK LEAVE		0	0	0	0	0	0	690	0
2040-6114-51995 : ALL OTHER PAY		2,586	2,000	2,000	1,086	2,000	2,000	1,374	2,000
SubTotal : Salaries	1.40	61,856	65,132	65,132	65,036	68,409	66,909	66,074	69,265
Fringes									
2040-6114-52000 : FRINGES-APPROPRIAT		0	0	-1,442	0	0	-2,000	0	0
2040-6114-52005 : LIFE INSURANCE		63	142	142	64	153	153	63	165
2040-6114-52010 : HOSPITALIZATION		15,941	18,460	18,460	16,713	16,950	20,053	18,492	25,698
2040-6114-52020 : PERS PENSION		8,406	9,118	9,118	9,091	9,557	9,557	9,114	8,997
2040-6114-52030 : UNEMPLOYMENT		364	0	0	439	0	0	0	0
2040-6114-52040 : MEDICARE		862	944	944	894	992	992	909	932
2040-6114-52050 : WORKERS COMP		1,151	1,534	1,534	1,299	1,630	1,630	1,220	1,348
SubTotal : Fringes		26,787	30,198	28,756	28,500	29,282	30,385	29,798	37,140

**City of Lima
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Segments/Accounts	Budget Employees	2017 Actuals	2018 Adopted	2018 Amended	2018 Actuals	2019 Adopted	2019 Amended	2019 Actuals as of 12/31/2019	Budget Request
Expenditures									
2040-6114-55000 : EXPENSES-APPROPRIATIONS		0	0	1,200	0	0	-11,000	0	0
2040-6114-55010 : PHONE SERVICE/TOLL		288	250	250	417	250	250	662	750
2040-6114-55015 : OFFICE/COMPUTER SUPPLIES		509	800	960	811	1,000	1,000	1,054	1,000
2040-6114-55017 : IT SUPPORT SERVICES		0	0	0	0	40,467	40,467	40,467	40,467
2040-6114-55020 : TRAVEL/TRAINING		665	1,000	1,000	872	800	800	1,235	800
2040-6114-55021 : CONTINUING EDUCATION		0	250	250	0	250	250	0	250
2040-6114-55024 : COMPUTER EQUIPMENT		149	500	500	191	450	450	200	450
2040-6114-55025 : DUES/PUBLICATIONS		46	100	100	69	100	100	51	100
2040-6114-55030 : COPIES/PRINTED FOR		178	150	150	0	100	100	12	100
2040-6114-55035 : POSTAGE		190	250	250	119	200	200	136	200
2040-6114-55040 : SERVICE CONTRACTS		3,065	7,000	7,106	1,394	6,500	7,247	3,246	6,500
2040-6114-55050 : MISC EQUIPMENT		104	150	150	160	150	150	0	150
2040-6114-55080 : BUILDING MTN/SUPPLIES		1,012	1,200	1,200	565	1,000	1,000	645	1,500
2040-6114-55090 : NATURAL GAS		395	650	650	456	650	650	492	650
2040-6114-55095 : ELECTRICAL SERVICE		2,130	2,450	2,450	2,212	2,450	2,450	1,783	2,450
2040-6114-55290 : CONTRACTED SERVICES		35,744	35,000	35,000	36,695	35,000	35,000	22,457	35,000
2040-6114-55291 : LEASE PAYMENTS		317	300	300	290	300	300	396	300
2040-6114-55512 : BANK FEES		5,555	6,500	6,500	4,263	6,500	6,500	5,743	6,500
2040-6114-55995 : ALL OTHER EXPENSE		23	100	100	211	100	100	0	100
SubTotal : Expenditures		50,370	56,650	58,116	48,725	96,267	86,014	78,579	97,267
Capital Purchase									
2040-6114-58000 : CAPITAL-APPROPRIATIONS		0	0	242	241	0	0	0	0
2040-6114-58020 : OFFICE EQUIPMENT		0	0	0	0	0	0	0	0
SubTotal : Capital Purchase		0	0	242	241	0	0	0	0
SubTotal : 6114 : UTILITY CUSTOMER SERVICE	1.40	139,013	151,980	152,246	142,502	193,958	183,308	174,451	203,672
Grand Total : 2040 : REFUSE FUND	1.70	2,713,027	2,777,052	2,835,318	2,746,469	2,797,851	3,022,068	2,838,355	2,853,081

**City of Lima
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Segments/Accounts	Budget Employees	2017 Actuals	2018 Adopted	2018 Amended	2018 Actuals	2019 Adopted	2019 Amended	2019 Actuals as of 12/31/2019	Budget Request
2130 : GUARANTEED WATER DEPOSITS									
6255 : UTILITY PROJECTS									
Expenditures									
2130-6255-55507 : REFUNDS		192,856	200,000	200,000	171,555	200,000	200,000	136,730	200,000
SubTotal : 2130 : GUARANTEED WATER DEPOSITS		192,856	200,000	200,000	171,555	200,000	200,000	136,730	200,000
2140 : WATER UTILITY RESERVE									
6255 : UTILITY PROJECTS									
Expenditures									
2140-6255-55024 : COMPUTER EQUIPMENT		0	50,000	50,000	0	50,000	50,000	14,784	50,000
2140-6255-55080 : BUILDING MTN/SUPPLIES		3,785	0	0	0	0	0	0	0
2140-6255-55255 : PROFESSIONAL SERVICES		430,043	1,000,000	1,293,182	315,534	250,000	437,999	266,750	250,000
2140-6255-55503 : REAL ESTATE TAX PAYMENTS		16,024	25,000	25,000	12,583	25,000	25,000	16,204	25,000
2140-6255-55529 : INTEREST EXPENSE		1,911,169	2,010,650	2,027,190	1,896,749	1,796,346	1,796,346	1,822,036	2,027,765
2140-6255-55530 : PRINCIPAL EXPENSE		2,224,403	2,082,321	2,887,984	2,227,039	2,239,165	2,239,165	1,476,657	1,782,588
SubTotal : Expenditures		4,585,424	5,167,971	6,283,356	4,451,905	4,360,511	4,548,510	3,596,431	4,135,353
Capital Purchase									
2140-6255-58015 : COMPUTERS		0	50,000	50,000	19,853	50,000	50,000	3,633	50,000
2140-6255-58705 : UTILITY VEHICLES		0	150,000	268,234	200,133	250,000	352,115	236,809	300,000
2140-6255-58725 : UTILITY EQUIPMENT		29,620	450,000	608,743	299,745	650,000	684,566	183,967	500,000
2140-6255-58730 : SAFETY EQUIPMENT		2,378	2,500	2,500	0	2,500	4,496	1,996	15,000
2140-6255-58775 : LABORATORY EQUIPMENT		0	0	0	1,951	5,000	5,000	0	5,000
2140-6255-58895 : UTILITY PROJECTS		28,800	11,800,000	12,378,230	5,594,565	500,000	6,574,182	4,993,356	500,000
SubTotal : Capital Purchase		60,798	12,452,500	13,307,707	6,116,247	1,457,500	7,670,359	5,419,761	1,370,000
SubTotal : 2140 : WATER UTILITY RESERVE		4,646,222	17,620,471	19,591,063	10,568,152	5,818,011	12,218,869	9,016,192	5,505,353

City of Lima
2020 Mayor's Estimate
Utility Fund Expenses

Run Date: 1/7/2020

Segments/Accounts	Budget Employees	2017 Actuals	2018 Adopted	2018 Amended	2018 Actuals	2019 Adopted	2019 Amended	2019 Actuals as of 12/31/2019	Budget Request
2270 : UTILITY GASOLINE FUND									
6155 : GENERAL UTILITIES									
Expenditures									
2270-6155-55000 : EXPENSES-APPROPRIATIONS		0	0	14,212	0	0	0	0	0
2270-6155-55065 : FUEL EXPENSE		139,878	200,000	200,000	172,322	200,000	200,000	0	200,000
2270-6155-55502 : ADVANCES OUT		44,014	0	0	35,212	0	0	0	0
SubTotal : Expenditures		183,892	200,000	214,212	207,534	200,000	200,000	0	200,000
SubTotal : 2270 : UTILITY GASOLINE FUND		183,892	200,000	214,212	207,534	200,000	200,000	0	200,000
2350 : 2018 SEWER REVENUE REFUNDING ISSUE									
6255 : UTILITY PROJECTS									
Expenditures									
2350-6255-55529 : INTEREST EXPENSE		0	0	170,677	169,677	0	0	0	0
2350-6255-55810 : ESCROW AGENT		0	0	7,965,471	7,967,611	0	0	0	0
SubTotal : Expenditures		0	0	8,136,148	8,137,288	0	0	0	0
SubTotal : 2350 : 2018 SEWER REFUNDING ISSUE		0	0	8,136,148	8,137,288	0	0	0	0

**City of Lima
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Utility Fund Expenses**

Run Date: 1/7/2020

Segments/Accounts	Budget Employees	2017 Actuals	2018 Adopted	2018 Amended	2018 Actuals	2019 Adopted	2019 Amended	2019 Actuals as of 12/31/2019	Budget Request
2380 : SEWER UTILITY RESERVE									
6255 : UTILITY PROJECTS									
Expenditures									
2380-6255-55000 : EXPENSE APPROPRIATIONS		0	0	0	0	0	240,000	0	0
2380-6255-55024 : COMPUTER EQUIPMENT		0	50,000	50,000	0	50,000	50,000	14,784	50,000
2380-6255-55080 : BUILDING MTN/SUPPLIES		3,785	25,000	25,000	0	25,000	25,000	0	25,000
2380-6255-55255 : PROFESSIONAL SERVICES		2,872,001	8,000,000	9,253,590	1,283,466	1,000,000	3,895,623	2,177,271	500,000
2380-6255-55503 : REAL ESTATE TAX PAYMENTS		23,706	32,000	32,000	23,562	32,000	32,000	23,874	32,000
2380-6255-55529 : INTEREST EXPENSE		699,256	245,991	250,225	865,539	800,000	800,000	699,764	694,260
2380-6255-55530 : PRINCIPAL EXPENSE		1,501,777	876,971	1,082,634	1,536,580	1,000,000	1,000,000	1,347,081	1,490,169
SubTotal : Expenditures		5,100,525	9,229,962	10,693,449	3,709,147	2,907,000	6,042,623	4,262,774	2,791,429
Capital Purchase									
2380-6255-58000 : CAPITAL APPROPRIATIONS		0	0	0	0	0	-240,000	0	0
2380-6255-58015 : COMPUTERS		3,864	50,000	50,000	19,853	50,000	50,000	0	50,000
2380-6255-58705 : UTILITY VEHICLES		0	250,000	344,859	92,659	350,000	350,000	34,384	350,000
2380-6255-58725 : UTILITY EQUIPMENT		25,079	800,000	800,000	30,399	550,000	555,358	127,865	500,000
2380-6255-58730 : SAFETY EQUIPMENT		1,644	1,000	1,000	2,125	1,000	3,994	2,994	5,000
2380-6255-58775 : LABORATORY EQUIPMENT		13,676	0	0	17,064	20,000	28,724	28,922	25,000
2380-6255-58835 : SEWER SYS IMPROVEMENT		10,886	5,000,000	5,000,000	0	4,440,000	4,440,000	14,150	5,000,000
2380-6255-58895 : UTILITY PROJECTS		4,333,018	45,000,000	45,712,061	13,695,878	1,000,000	29,144,290	20,896,728	1,113,145
SubTotal : Capital Purchase		4,388,167	51,101,000	51,907,920	13,857,978	6,411,000	34,332,366	21,105,043	7,043,145
SubTotal : 2380 : SEWER UTILITY RESERVE		9,488,692	60,330,962	62,601,369	17,567,125	9,318,000	40,374,989	25,367,817	9,834,574

**City of Lima
2020 Mayor's Estimate
All Fund Expenses**

Run Date: 1/7/2020

Segments/Accounts	Budget Employees	2017 Actuals	2018 Adopted	2018 Amended	2018 Actuals	2019 Adopted	2019 Amended	2019 Actuals as of 12/31/2019	Budget Request
1010 : GENERAL FUND	300.04	34,219,957	34,880,830	39,603,519	35,961,203	36,417,069	39,049,167	36,136,020	38,323,408
2020 : WATER REVENUE FUND	49.35	17,129,439	16,699,769	18,664,149	18,033,417	17,282,305	20,969,980	20,151,229	17,399,964
2030 : SEWER REVENUE FUND	41.45	14,325,512	14,231,518	15,414,797	14,506,836	14,580,372	17,827,820	17,343,233	14,939,719
2040 : REFUSE REVENUE FUND	1.70	2,713,027	2,777,052	2,835,318	2,746,469	2,797,851	3,022,068	2,838,355	2,853,081
2130 : GUARANTEED WATER DEPOSITS	0.00	192,856	200,000	200,000	171,555	200,000	200,000	136,730	200,000
2140 : WATER UTILITY RESERVE	0.00	4,646,222	17,620,471	19,591,063	10,568,152	5,818,011	12,218,869	9,016,192	5,505,353
2270 : UTILITY GASOLINE FUND	0.00	183,892	200,000	214,212	207,534	200,000	200,000	0	200,000
2350 : 2018 SEWER REVENUE REFUNDING ISSUE	0.00	0	0	8,136,148	8,137,288	0	0	0	0
2380 : SEWER UTILITY RESERVE	0.00	9,488,692	60,330,962	62,601,369	17,567,125	9,318,000	40,374,989	25,367,817	9,834,574
2720 : STORM WATER MANAGEMENT	14.95	2,489,000	2,845,179	3,081,165	2,051,974	3,415,368	4,069,309	2,369,550	4,094,505
3010 : INDIGENT ALCOHOL TREATMENT	0.00	29,932	300,000	300,000	11,698	100,000	220,350	112,061	80,000
3016 : MUNICIPAL PROBATION SERVICES FUND	1.00	0	29,033	71,379	70,076	87,737	91,387	70,987	97,572
3030 : TRAFFIC/PARKING CONTROL	0.00	43,504	56,000	73,410	25,078	56,000	57,620	42,635	56,000
3032 : JAG 2017-DJ-BX-0421	0.00	0	0	35,866	0	35,866	35,866	16,140	1,316
3033 : FIREFIGHTER EXPOSURE TO ENVIRONMENTAL	0.00	0	0	5,313	0	5,313	5,313	5,313	0
3034 : JAG 2018-DJ-BX-0181	0.00	0	0	35,122	0	35,122	35,122	15,589	19,533
3037 : SFY 2020 SPECIALIZED DOCKETS PAYROLL S	0.00	0	0	0	0	0	30,000	2,550	30,000
3038 : LAW ENFORCEMENT DIVERSION GRANT 19-20	0.00	0	0	0	0	0	0	1,840	41,910
3040 : ALCAP OPERATIONS (G-TV)	0.00	341	10,000	10,000	848	0	8,900	7,357	7,500
3050 : WEED/PROPERTY CLEAN-UP	0.00	383,459	318,800	380,982	307,124	321,500	321,500	283,915	299,500
3080 : STATE HIGHWAY FUND	0.00	74,952	126,036	126,036	74,082	75,000	97,000	96,977	95,000
3090 : STREET REPAIR FUND	17.91	1,972,897	1,998,592	2,231,752	2,001,119	2,170,174	2,327,790	2,099,782	2,211,228
3170 : RECREATIONAL ACTIVITY	0.00	24,210	47,750	47,750	12,583	47,750	57,645	25,156	57,645
3171 : YOUTH COMMISSION ACTIVITY FUND	0.00	0	0	0	0	0	0	20,767	74,130
3210 : OHIO FORWARD DEMO PROGRAM	0.00	38,140	18,700	18,700	6,200	20,000	20,000	12,701	19,500
3310 : LAW ENFORCEMENT TRUST	0.00	2,867	10,000	10,000	150	10,000	10,000	0	20,000
3320 : COPS/ASSET FORFEITURE	0.00	0	0	0	0	0	35,000	7,500	50,000
3330 : DARE PROGRAM	0.00	114,143	17,785	17,785	17,399	9,314	30,513	30,507	12,000
3400 : CHIP HOUSING IMPROVEMENT	0.00	268,307	244,000	1,281,552	857,419	1,100,000	1,524,129	334,754	1,300,000
3420 : REHAB PROPERTY SALES	0.00	66,562	67,738	81,532	66,115	59,703	72,905	58,064	61,374
3430 : CDBG BLOCK GRANT	7.43	846,552	1,292,937	1,617,918	1,040,500	1,309,800	1,621,204	1,079,906	1,600,855
3440 : LAND UTILIZATION	0.00	15,234	28,000	28,000	10,897	28,000	28,000	6,739	24,000
3460 : HOTEL/MOTEL TAX	0.00	161,473	235,000	978,000	977,111	235,000	235,000	162,375	160,000
3710 : COURTS-SPECIAL PROJECTS	1.00	162,317	647,122	657,122	146,752	175,000	180,020	176,712	254,770

**City of Lima
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Run Date: 1/7/2020

Segments/Accounts	Budget Employees	2017 Actuals	2018 Adopted	2018 Amended	2018 Actuals	2019 Adopted	2019 Amended	2019 Actuals as of 12/31/2019	Budget Request
3840 : INDIGENT INTERLOCK/ALCOHOL	0.00	54,390	72,000	72,000	65,456	100,000	100,000	0	60,000
3880 : NS PROGRAM (A-Z-08-284-1)	0.00	20	200	200	97	100	100	79	80
3970 : FEDERAL ASSET FORFEITURE	0.00	16,238	31,941	31,941	17,432	0	14,600	14,594	0
4050 : BUILDING FEE ASSESSMENTS	0.00	14,882	15,000	15,750	13,868	15,000	22,000	17,333	15,000
4150 : EMPLOYEE HEALTH BENEFITS	0.00	7,902,621	6,400,000	8,726,000	8,436,605	6,610,000	8,997,400	8,489,000	7,280,000
4160 : FIRE INSURANCE DEPOSITS	0.00	183,041	150,000	221,360	221,359	180,000	180,000	134,768	180,000
4240 : SPECIAL IMPROVEMENT DISTRICTS	0.00	0	0	0	0	0	0	13,600	14,000
4250 : SECURITY DEPOSITS	0.00	42,344	100,000	157,500	117,385	100,000	100,000	40,440	100,000
4260 : TREASURER'S TRUST	0.00	0	6,000	6,000	0	6,000	25,600	25,558	6,000
4270 : INSURANCE DEPOSITS	0.00	5,811	20,000	20,000	0	20,000	21,633	2,932	20,000
4280 : LAW LIBRARY TRUST	0.00	63,869	70,000	70,000	65,906	70,000	70,000	62,243	70,000
4290 : SPECIAL GIFTS/MEMORIALS	0.00	444,218	30,000	38,620	8,618	30,000	75,500	27,692	30,000
5190 : LEGAL RESEARCH/COMPUTER	0.00	48,018	75,000	91,267	90,337	38,000	50,400	49,389	70,000
5200 : COURT COMPUTERIZATION	0.00	134,493	232,000	327,197	201,329	282,000	432,538	291,400	382,000
5230 : SPECIAL ASSESSMENTS	0.00	207,740	200,000	211,517	142,087	150,000	164,190	77,132	150,000
5250 : STATE ISSUE II	0.00	0	800,000	1,487,080	1,072,134	824,136	824,136	967,328	1,678,099
5320 : ALL-LIMA RR GRADE PID 80441	0.00	482,713	10,000,000	10,000,000	3,315,131	9,335,963	9,335,963	4,917,709	5,966,495
5350 : CAPITAL REPLACEMENT	0.00	16,669	2,300	41,781	38,470	0	4,093	1,800	0
5835 : JOHNNY APPLESEED 2019	0.00	0	0	0	0	0	0	0	25,000
5905 : LIMA MEMORIAL HEALTH SYSTEM GRANT	0.00	0	0	0	0	0	60,000	40,431	19,569
6110 : GENERAL DEBT SERVICE	0.00	3,801,922	87,000	4,015,025	4,015,023	1,311,000	1,415,000	1,414,656	1,227,995
6140 : SPEC ASSESSMENT DEBT SERVICE	0.00	150,625	250,000	250,000	175,340	60,000	174,250	174,236	65,832
7330 : PUBLIC WORKS GASOLINE	0.00	195,001	350,000	396,000	279,881	350,000	511,680	497,815	438,800
7500 : IT SERVICES	8.00	0	0	0	0	1,017,132	1,033,562	755,847	957,054
Total Active Funds	442.83	103,358,102	174,124,715	204,529,197	133,853,162	116,409,586	168,590,111	136,045,435	118,680,361
Total Inactive Funds	0.00	1,593,762	490,361	4,247,001	1,961,697	1,934,785	2,528,374	975,625	0
Grand Total	0.00	104,951,864	174,615,076	208,776,198	135,814,859	118,344,371	171,118,485	137,021,060	118,680,361