



City of Lima, Ohio

Mayor's 2016 Budget Detail

January 27, 2016

TABLE OF CONTENTS

	PAGE		PAGE
MAYOR'S COVER LETTER		STATE HIGHWAY FUND	3080 48
DEBT PAYMENT SCHEDULE	2	STREETS	3090 49-50
ALL ACCOUNTS - REVENUE	3-5	RECREATION	3170 51
GENERAL FUND RECEIPTS	6-7	FEDERAL BLOCK GRANT	3430 52-53
COUNCIL	1110 8	STORM WATER	2720 54-56
PUBLIC WORKS	1111 9-10	WATER COVER	57
MAYOR	1112 11	WATER ADMINISTRATION	6110 58-59
AUDITOR	1113 12-13	WATER SUPPLY	6111 60
FINANCE/PURCHASING	1114 14	WATER TREATMENT	6112 61-62
LAW DIRECTOR	1115 15-16	FIELD SERVICES WATER	6113 63-64
COURT JUDGES	1117 17-18	CUSTOMER SERVICE	6114 65-66
HUMAN RESOURCES	1118 19	WATER MISCELLANEOUS	6155 67
CIVIL SERVICE	1119 20	SEWER ADMINISTRATION	6110 68-69
TAXATION	1120 21-22	FIELD SERVICES SEWER	6113 70-71
CLERK OF COURTS	1121 23	CUSTOMER SERVICE SEWER	6114 72-73
ENGINEERING	1122 24-25	WASTEWATER TREATMENT	6116 74-75
HALL OF JUSTICE	1123 26	SEWER MISCELLANEOUS	6155 76
MUNICIPAL CENTER	1124 27	REFUSE ADMINISTRATION	6110 77-78
POLICE	2110 28-31	CUSTOMER SERVICE	6114 79-80
FIRE	2111 32-34	WATER DEPOSITS	2130 81
COMMUNITY DEVELOPMENT	3110 35-36	WATER BOND RESERVE	2140 82
BUILDING AND ZONING	3111 37-38	UTILITY GASOLINE FUND	2270 83
RECREATION	4110 39-40	CONSTRUCTION DEBT 2009	2310 84
PARKS	4111 41-42	REPLACEMENT AND IMPROV	2370 85
SCHOONOVER POOL	4112 43	SEWER UTILITY RESERVE	2380 86
STREETS	5110 44-45	ALL ACCOUNTS - EXPENSES	87-90
MISCELLANEOUS ACCOUNTS	46-47		

**City of Lima
2016 Budget
Debt Payment Schedule**

PAID FROM FUND	DESCRIPTION OF DEBT	PRINCIPAL		INTEREST DUE		TOTAL DEBT	PRINCIPAL		MATURITY DATE
		OUTSTANDING 01-01-2016	06-01-2016	12-01-2016	12-01-2016	SERVICE 2016	OUTSTANDING 12-31-2016		
1010	153-12 POLICE DEPT PROJECTS	40,000	225	40,000	225	40,450	0	2016	
1010	152-12 DISPATCH SOFTWARE	55,000	309	55,000	309	55,618	0	2016	
1010	147-12 MUNI COURT LOT RESURFACING	15,000	131	10,000	131	10,262	5,000	2017	
1010	144-12 PARKS MOWERS	45,000	488	20,000	488	20,976	25,000	2017	
1010	148-12 REFUNDING PARKING LOT BONDS	65,000	739	15,000	739	16,478	50,000	2019	
1010	145-12 2012 REFUNDING	330,000	3,372	75,000	3,372	81,744	255,000	2019	
1010	VARIOUS PURPOSE BOND	567,000	9,923	105,500	9,922	125,345	461,500	2020	
1010	LIGHTING RETROFIT BONDS	640,000	16,707	100,000	16,707	133,414	540,000	2021	
1010	151-12 FIRE DEPT VEHICLES	300,000	3,295	40,000	3,295	46,590	260,000	2022	
1010	150-12 MUNI BLDG PROJECTS	50,000	563	5,000	563	6,126	45,000	2022	
1010	146-12 CENTRAL SERVICES ROOF	190,000	2,438	10,000	2,438	14,876	180,000	2032	
1010	143-12 FIRE STATION REPAIRS	70,000	851	5,000	851	6,703	65,000	2032	
1010	2015 BOND ANTICIPATION NOTE	3,113,674	38,813	3,113,674	0	3,152,487	0	2016	
	TOTAL GENERAL FUND DEBT	5,480,674	77,854	3,594,174	39,040	3,711,069	1,886,500		
SPECIAL ASSESSMENT DEBT									
6140	2011 COMB SIDEWALK BOND	8,840	177	8,840	177	9,194	0	2016	
6140	2012 COMB SIDEWALK BOND	15,200	304	7,600	304	8,208	7,600	2017	
6140	2013 COMB SIDEWALK BOND	94,200	1,884	31,400	1,884	35,168	62,800	2018	
6140	2014 COMB SIDEWALK BOND	28,920	578	7,230	578	8,386	21,690	2019	
6140	2015 COMB SIDEWALK BOND	101,900	2,038	18,800	2,038	22,876	83,100	2020	
6140	2015 SIDEWALK NOTE	49,000	613	49,000	0	49,613	0	2014	
		298,060	5,594	122,870	4,981	133,445	175,190		
2720	OWDA #5751	40,614	556	2,303	541	3,400	38,311	2030	
2720	OWDA #5486	213,119	3,550	11,510	3,457	18,517	201,609	2030	
	TOTAL STORM WATER DEBT	253,733	4,106	13,813	3,998	21,917	239,920		
2020	BRESLER RESERVOIR - STATE	994,580	0	142,082	0	142,082	852,498	2023	
2140	OWDA #6147 SOFTENING BASIN IMPROV	791,018	11,790	51,835	11,382	75,007	739,183	2027	
2140	OWDA #5997 BRESLER VFD	2,261,789	37,176	145,730	35,915	218,821	2,116,059	2027	
2020	2010 - REVENUE BOND	5,015,000	91,259	405,000	91,259	587,518	4,610,000	2029	
2140	OWDA #5201 RESERVOIR	28,741,562	620,818	596,575	614,444	1,831,837	28,144,987	2042	
2140	OWDA #5699 CARBON FILTER	16,197,139	307,264	337,448	304,064	948,776	15,859,691	2043	
2140	OWDA #5801 ELEVATED TANK	2,870,712	66,060	52,818	65,455	184,333	2,817,894	2043	
2140	2015 BOND ANTICIPATION NOTE	890,663	11,102	890,663	0	901,765	0	2016	
	TOTAL WATER DEBT	57,762,463	1,145,469	2,622,151	1,122,519	4,890,139	55,140,312		
2380	OWDA #3254	2,770,963	51,899	419,563	48,002	519,464	2,351,400	2021	
2030	148-12 2012 REFUNDING	2,695,000	29,889	280,000	29,889	339,778	2,415,000	2024	
2030	2010- SEWER REFINANCE	7,705,000	143,034	520,000	143,034	806,068	7,185,000	2029	
2030	WWTP CRITICAL EQUIP BOND	9,785,000	297,131	485,000	297,131	1,079,262	9,300,000	2029	
2380	149-12 2012 COLLETT ST SEWER PROJ	1,595,000	22,513	55,000	22,513	100,026	1,540,000	2037	
2030	222-14 2014 SEWER REVENUE BONDS	15,675,000	331,600	280,000	331,600	943,200	15,395,000	2044	
2380	OWDA #6393 INTERCEPTOR SEWER	2,457,763	49,277	71,129	48,732	169,138	2,386,634	2044	
2380	2015 BOND ANTICIPATION NOTE	290,663	3,623	290,663	0	294,286	0	2016	
	TOTAL SEWER DEBT	42,974,389	928,966	2,401,355	920,901	4,251,222	40,573,034		
	TOTAL UTILITY DEBT	100,990,585	2,078,541	5,037,319	2,047,418	9,163,278	95,953,266		
	TOTAL ALL DEBT SERVICE	106,769,319	2,161,989	8,754,363	2,091,439	13,007,792	98,014,956		
	INTEREST PAYMENT DUE JUNE 1, 2016			2,161,989					
	INTEREST & PRINCIPAL DUE December 2016			10,845,802					
	TOTAL DEBT PAYMENTS DUE 2016			13,007,792					

**City of Lima
2016 Mayor's Estimate
All Funds Revenue**

Run Date: 02/02/2016

Funds/Account Descriptions	2013 Actuals	2014 Adopted	2014 Amended	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals as of Run Date	2016 Mayor's Estimate
1010 : GENERAL FUND	27,941,829	27,919,300	27,919,300	28,950,456	28,516,000	29,055,358	29,907,423	29,900,600
2020 : WATER REVENUE FUND	12,622,759	14,868,259	14,868,259	14,200,705	14,900,000	15,100,000	15,071,249	16,723,000
2030 : SEWER REVENUE FUND	10,674,369	10,872,337	10,872,337	11,362,791	12,300,000	12,300,000	12,273,149	13,170,400
2040 : REFUSE REVENUE FUND	2,920,947	2,897,856	2,897,856	3,005,341	2,800,000	2,800,000	2,846,875	2,850,000
2110 : WATER CONSTRUCTION	60	0	0	43	0	0	50	0
2120 : WATER REPLACE/IMPROVEMENT	0	0	0	0	0	0	6,000	0
2130 : GUARANTEED WATER DEPOSITS	203,511	200,000	200,000	202,800	200,000	200,000	188,550	200,000
2140 : WATER UTILITY RESERVE	3,578,395	8,628,000	8,628,000	3,914,877	4,000,000	4,897,559	7,278,084	5,500,000
2150 : 2014 NOTE ISSUE-WATER PROJECTS	0	0	897,518	897,578	0	0	37	0
2270 : UTILITY GASOLINE FUND	176,850	269,000	269,000	198,512	250,000	250,000	150,433	250,000
2310 : CONSTRUCTION-2009 DEBT ISSUE	86	0	0	34	0	0	0	0
2330 : 2014 NOTE ISSUE-SEWER PROJECTS	0	0	4,021,377	4,021,707	0	47	46	0
2340 : 2014 SEWER REVENUE BOND	0	0	16,674,050	16,674,050	0	0	1,157	0
2380 : SEWER UTILITY RESERVE	5,497,516	8,855,000	8,855,000	3,711,571	6,625,000	28,117,914	4,528,551	30,414,500
2720 : STORM WATER MANAGEMENT	2,160,684	2,160,000	2,160,000	2,140,397	2,133,466	2,133,466	2,144,427	2,145,000
3010 : INDIGENT ALCOHOL TREATMENT	69,937	50,000	50,000	74,066	50,000	50,000	57,344	50,000
3011 : COPS 2013UMWX0144	0	0	0	25,245	99,755	99,755	35,158	64,597
3012 : STEP-2015-2-00-00-00579-00	0	0	16,523	362	16,524	16,524	11,942	0
3013 : IDEP-2015-2-00-00-00400-00	0	0	24,785	1,254	24,785	24,785	16,870	0
3014 : SAFE NEIGHBORHOODS ANTI-HEROIN INITIATIVE GRANT	0	0	0	0	0	272,192	148,870	123,322
3015 : COPS 2014UMWX0053	0	0	0	0	0	45,000	42,602	375,000
3016 : Municipal Probation Services Fund	0	0	0	0	0	0	11,869	8,862
3017 : 2015-DJ-BX-0131	0	0	0	0	0	0	0	214,230
3018 : SFY 2016 Specialized Dockets Payroll Subsidy	0	0	0	0	0	30,000	27,259	0
3019 : IDEP-2016-2-00-00-00340-00	0	0	0	0	0	0	0	24,019
3020 : DUI ENFORCEMENT/EDUCATION	5,584	15,000	15,000	7,192	15,000	15,000	3,510	15,000
3021 : STEP-2016-2-00-00-00479-00	0	0	0	0	0	0	0	17,858
3030 : TRAFFIC/PARKING CONTROL	29,476	40,000	40,000	30,560	32,000	32,000	67,860	45,293
3040 : ALCAP OPERATIONS (G-TV)	18,741	30,000	30,000	5,002	30,000	30,000	0	30,000
3050 : WEED/PROPERTY CLEAN-UP	269,250	325,000	325,000	230,748	325,000	325,000	289,293	325,000
3080 : STATE HIGHWAY FUND	110,372	100,000	100,000	97,313	96,200	96,200	131,069	126,036
3090 : STREET REPAIR FUND	1,868,395	1,750,000	1,750,000	1,609,162	2,034,619	2,034,619	1,683,138	2,365,990
3100 : JAG 2010-DJ-BX-0187	2,157	1,528	1,528	0	1,528	1,528	0	0
3150 : FEMA:EMW-2010-FP-00569	0	0	0	39	0	0	0	0

**City of Lima
2016 Mayor's Estimate
All Funds Revenue**

Run Date: 02/02/2016

Funds/Account Descriptions	2013 Actuals	2014 Adopted	2014 Amended	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals as of Run Date	2016 Mayor's Estimate
3160 : BYRNE JAG 2011-DJ-BX-3248	3,932	41,054	41,054	16,329	0	0	0	0
3170 : RECREATIONAL ACTIVITY	38,043	41,084	41,084	37,312	34,900	34,900	38,151	38,900
3180 : CHRP 2009RKWX0659	226,252	0	0	0	0	0	0	0
3190 : 2011-JG-E01-6837 JAG	0	0	0	0	0	0	0	0
3200 : EMW-2011-FO-0305 FEMA	19,152	0	0	0	0	0	0	0
3210 : OHIO FORWARD DEMO PROGRAM	643,066	448,868	479,468	505,480	50,000	50,000	29,691	21,000
3220 : 2012-DJ-BX-0148 JAG	7,541	31,247	31,247	22,108	3,621	13,607	11,373	0
3230 : COPS 2011UMWX0143	103,890	268,867	268,867	113,921	0	118,969	118,969	35,977
3240 : EMW-2012-FO-00411 FIRE	77,826	10,784	10,784	10,784	0	0	0	0
3250 : FEMA-4077-DR-003-43554	173,073	0	0	0	0	0	0	0
3260 : 2012-JG-LLE-5225 CRIME SCENE	4,290	0	0	0	0	0	0	0
3310 : LAW ENFORCEMENT TRUST	22,639	10,000	10,000	11,008	10,000	10,000	6,297	10,000
3320 : COPS/ASSET FORTFEITURE	0	2,372	2,372	0	0	0	0	0
3330 : DARE PROGRAM	23,449	0	0	23,962	0	0	12,990	1,000
3400 : CHIP HOUSING IMPROVEMENT	351,961	600,000	714,400	288,685	600,000	600,000	213,378	600,000
3420 : REHAB PROPERTY SALES	74,028	125,000	125,000	55,276	125,000	125,000	43,236	72,000
3430 : CDBG BLOCK GRANT	1,294,607	1,700,000	1,700,000	892,647	1,700,000	1,700,000	1,023,795	1,691,685
3440 : LAND UTILIZATION	4,873	49,500	49,500	50,915	40,000	40,000	6,764	40,000
3460 : HOTEL/MOTEL TAX	197,654	145,000	145,000	213,596	190,000	190,000	235,154	180,000
3710 : COURTS-SPECIAL PROJECTS	194,815	120,000	120,000	240,362	236,874	236,874	293,617	205,295
3780 : LAW ENF TRAINING ASSISTANCE	0	0	0	320	0	0	8,160	0
3840 : INDIGENT INTERLOCK/ALCOHOL	18,654	25,000	25,000	23,996	25,000	25,000	28,832	73,000
3850 : EDA AWARD 06-78-05329	4,580	0	0	0	0	0	0	0
3860 : ALL-LIMA TRAFFIC-PID 82576	212,108	1,085,680	1,200,648	1,239,521	0	38,568	38,568	0
3880 : NS PROGRAM (A-Z-08-284-1)	6,441	11,000	11,000	16,958	6,000	6,000	8,842	5,500
3930 : LITTER 13LCPG-026	21,000	17,500	17,500	13,874	5,080	5,080	0	0
3940 : PRIORITY 1 LFD TRAINING	1,810	2,500	2,500	690	0	0	0	0
3950 : 2013-DJ-BX-0197 JAG	0	0	10,019	10,020	9,590	36,062	26,472	15,120
3960 : BWC-SAFETY INTERVENTION	0	0	40,000	40,000	0	0	0	0
3970 : FEDERAL ASSET FORFEITURE	0	0	0	0	0	178,383	178,382	11,539
3990 : EMW-2013-FO-01282 FEMA	0	0	230,759	0	230,759	230,759	230,759	0
4050 : BUILDING FEE ASSESSMENTS	13,849	15,000	18,305	15,302	15,000	15,000	13,349	15,000
4150 : EMPLOYEE HEALTH BENEFITS	5,545,081	5,800,000	5,800,000	6,146,538	5,800,000	5,800,000	6,575,165	6,345,500
4160 : FIRE INSURANCE DEPOSITS	142,046	130,000	130,000	93,995	130,000	130,000	181,918	130,000
4250 : SECURITY DEPOSITS	954	5,000	5,000	1,078	5,000	5,000	500	5,000

**City of Lima
2016 Mayor's Estimate
All Funds Revenue**

Run Date: 02/02/2016

Funds/Account Descriptions	2013 Actuals	2014 Adopted	2014 Amended	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals as of Run Date	2016 Mayor's Estimate
4260 : TREASURER'S TRUST	9,779	5,000	5,000	81,836	5,000	5,000	6,648	6,000
4270 : INSURANCE DEPOSITS	1,246	10,000	10,000	11,186	10,000	68,300	69,136	10,000
4280 : LAW LIBRARY TRUST	62,662	60,000	60,000	63,255	70,000	70,000	52,207	70,000
4290 : SPECIAL GIFTS/MEMORIALS	5,080	20,000	20,000	80,148	20,000	198,776	211,620	20,000
5060 : ALL-ELM ST PID 90185	228,805	0	0	0	0	0	0	0
5070 : BIKEWAY EXPANSION	7,030	386,208	386,208	203,638	342,140	342,140	13,670	0
5080 : PID 89397 ALL-BELLEFONTAINE	1,052,523	688,578	688,578	281,635	0	0	0	0
5090 : CMX01 ALL BELLEFONTAINE	220,119	112,047	112,047	26,670	0	0	0	0
5110 : LIGHTING IMPROVEMENTS	9	0	0	3	25,924	25,924	1,275	20,000
5190 : LEGAL RESEARCH/COMPUTER	63,176	60,000	60,000	65,200	31,178	31,178	54,090	73,000
5200 : COURT COMPUTERIZATION	208,649	190,000	190,000	217,654	232,000	232,000	179,943	170,000
5230 : SPECIAL ASSESSMENTS	225,432	50,000	50,000	164,509	100,000	100,000	166,469	100,000
5250 : STATE ISSUE II	931,224	700,000	700,000	0	1,191,089	1,191,089	1,185,818	623,398
5320 : ALL-LIMA RR GRADE PID 80441	299,823	1,648,884	1,648,884	89,192	1,568,711	1,568,711	402,046	1,179,822
5350 : CAPITAL REPLACEMENT	3,074	10,000	10,000	2,297	10,000	10,000	4,523	10,000
5540 : ALL-VINE ST RRGs PID 86297	1,040	0	0	695	0	0	0	0
5580 : DNR-ATHLETIC FIELD IMP	0	0	0	0	0	99,000	99,000	0
5660 : DISPATCH SOFTWARE	0	0	0	0	0	0	0	41,064
5680 : ALL-LIMA BIKE PID 92337	4,294	500,000	500,000	421,275	186,134	186,134	66,968	0
5690 : 2014 NOTE ISSUE-GOVT PROJECTS	0	0	2,049,326	2,049,461	0	0	62	293,137
5700 : ALL-LIMA WWTP PID 85000	0	0	205,000	205,000	0	0	0	0
5720 : Lot #7 12(h)EPA-42	0	0	0	0	0	93,092	93,092	1,363
5730 : 2015 Note Issue-Govt Projects	0	0	0	0	0	548,212	548,238	0
5740 : Ohio Supreme Court Technology Grant	0	0	0	0	0	94,371	94,371	0
5750 : PID# 90217 ALL-Kibby St	0	0	0	0	0	1,366,149	1,070,046	296,103
5760 : CMZ01 All-Kibby St	0	0	0	0	0	456,258	267,512	188,746
5770 : Lima Stadium Park - ALLE-002C	0	0	0	0	0	1,485,000	0	1,485,000
6110 : GENERAL DEBT SERVICE	218,597	549,500	549,500	614,341	738,717	2,796,648	2,819,929	3,711,069
6140 : SPEC ASSESSMENT DEBT SERVICE	52,745	50,000	69,185	69,185	63,563	95,093	81,526	170,393
7330 : PUBLIC WORKS GASOLINE	371,665	350,000	350,000	345,082	350,000	350,000	328,506	350,000
	0	0	0	0	0	0	0	0
Grand Total	81,545,504	95,056,953	119,508,768	106,438,744	88,611,157	118,929,224	94,063,872	123,254,318

**City of Lima
2016 Mayor's Estimate
General Fund Revenue**

Run Date: 02/02/2016

Accounts	2013 Actuals	2014 Adopted	2014 Amended	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals as of Run Date	2016 Mayor's Estimate
Property Taxes								
1010-1000-41101 : REAL ESTATE TAX REVENUE	1,112,636	1,000,000	1,000,000	1,106,018	1,100,000	1,100,000	1,094,426	1,000,000
1010-1000-41102 : PERSONAL PROPERTY	7,430	0	0	10,122	0	0	4,174	0
1010-1000-41103 : TRAILER TAXES	964	1,200	1,200	1,795	1,200	1,200	1,685	1,200
Total : Property Taxes	1,121,030	1,001,200	1,001,200	1,117,935	1,101,200	1,101,200	1,100,285	1,001,200
State and Levied Shared Taxes								
1010-1000-41201 : LOCAL GOVERNMENT	933,890	788,700	788,700	798,184	810,000	810,000	867,096	871,000
1010-1000-41202 : INHERITANCE TAX	711,031	0	0	-13,539	0	0	990	0
1010-1000-41203 : CIGARETTE TAX	1,985	1,900	1,900	1,910	1,900	1,900	1,872	1,900
1010-1000-41204 : LIQUOR/BEER PERMIT	52,662	50,000	50,000	53,454	50,000	50,000	47,602	50,000
1010-1000-41205 : STATE INCOME	120,275	100,000	100,000	118,818	100,000	100,000	93,368	100,000
1010-1000-41206 : HOMESTEAD/ROLLBACK	151,474	150,000	150,000	150,225	150,000	150,000	148,564	150,000
1010-1000-41209 : UTILITY ROLLBACK	770	500	500	770	500	500	385	500
Total : State and Levied Shared Taxes	1,972,087	1,091,100	1,091,100	1,109,822	1,112,400	1,112,400	1,159,877	1,173,400
Charges for Services								
1010-1000-41301 : POLICE SERVICE FEE	9,494	10,000	10,000	10,458	10,000	10,000	11,550	10,000
1010-1000-41303 : SCHOONOVER POOL	13,131	12,000	12,000	11,403	12,000	12,000	15,629	12,000
1010-1000-41304 : UTILITY RENT	496,979	500,000	500,000	428,994	500,000	500,000	451,440	500,000
1010-1000-41305 : RENTAL INCOME	25	0	0	0	0	0	0	0
1010-1000-41306 : FIRE SERVICE FEES	3	0	0	0	0	0	1	0
1010-1000-41310 : PROFESSIONAL SERVICES REVENUE	187,953	150,000	150,000	141,099	150,000	150,000	124,600	150,000
1010-1000-41312 : PD-OVERTIME/ FED PROJECTS	26,441	15,000	15,000	26,157	20,000	20,000	25,099	20,000
1010-1000-41313 : FIRE TRANSPORT FEES	367,949	500,000	500,000	525,671	650,000	650,000	511,914	500,000
1010-1000-41315 : CC-CONVENIENCE FEE	251	0	0	709	800	800	1,058	1,000
1010-1000-41316 : LFD INSPECTION FEES	0	0	0	7,210	4,000	4,000	11,010	10,000
Total : Charges for Services	1,102,226	1,187,000	1,187,000	1,151,701	1,346,800	1,346,800	1,152,301	1,203,000
Fees, Licenses and Permits								
1010-1000-41401 : GENERAL PERMITS	561,820	550,000	550,000	589,512	550,000	550,000	561,803	550,000
1010-1000-41404 : GENERAL LICENSE FEES	150	1,000	1,000	1,500	1,000	1,000	0	1,000
1010-1000-41405 : CABLEVISION FRANCHISE	256,669	250,000	250,000	237,046	250,000	250,000	233,625	240,000

**City of Lima
2016 Mayor's Estimate
General Fund Revenue**

Run Date: 02/02/2016

Accounts	2013 Actuals	2014 Adopted	2014 Amended	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals as of Run Date	2016 Mayor's Estimate
1010-1000-41406 : Litter Control Bond	0	0	0	0	0	0	2,100	2,000
Total : Fees, Licenses and Permits	818,639	801,000	801,000	828,058	801,000	801,000	797,528	793,000
Fines and Forfeitures								
1010-1000-41501 : COURT FINES	156,948	155,000	155,000	168,025	170,000	170,000	142,695	130,000
1010-1000-41502 : COURT COSTS	645,966	480,000	480,000	743,819	680,000	680,000	664,600	620,000
1010-1000-41504 : CIVIL DIVISION	513,171	400,000	400,000	541,760	450,000	450,000	421,414	470,000
Total : Fines and Forfeitures	1,316,085	1,035,000	1,035,000	1,453,604	1,300,000	1,300,000	1,228,709	1,220,000
Other Financing Sources								
1010-1000-41601 : CITY INCOME TAX	15,968,718	16,500,000	16,500,000	16,373,467	16,810,000	16,810,000	17,110,608	17,200,000
1010-1000-41602 : INVESTMENT INCOME	118,422	85,000	85,000	95,941	85,000	85,000	106,612	85,000
1010-1000-41603 : MISC REVENUE	2,214	2,500	2,500	11,398	2,500	2,500	28,187	2,500
1010-1000-41604 : BOARD OF ADJUSTMENT	2,075	1,500	1,500	2,605	2,000	2,000	3,225	2,500
1010-1000-41606 : REIMBURSEMENTS/REFUNDS	174,970	150,000	150,000	770,542	160,000	160,000	143,669	150,000
1010-1000-41607 : CIVIL SERVICE FEES	0	0	0	2,042	100	100	411	0
1010-1000-41609 : WORKERS COMP REFUND	207,535	5,000	5,000	200,003	5,000	5,000	1,386	5,000
1010-1000-41610 : SALE/FIXED ASSETS	10,448	10,000	10,000	32,667	10,000	10,000	25,696	10,000
1010-1000-41611 : WATER DISTRICT FEE	398,508	530,000	530,000	374,913	450,000	450,000	530,785	520,000
1010-1000-41612 : WATER CONTRACT FEE	4,698,609	5,500,000	5,500,000	5,415,756	5,300,000	5,300,000	5,913,286	6,500,000
1010-1000-41613 : GAIN/LOSS SALE	1,000	0	0	-31,070	0	0	0	0
1010-1000-41614 : BOND/NOTE PROCEEDS-GF	0	0	0	0	0	535,214	535,214	0
1010-1000-41615 : SEWER CONTRACT FEES	29,263	20,000	20,000	41,072	30,000	30,000	38,497	35,000
1010-1000-41824 : ADVANCES IN	0	0	0	0	0	0	27,003	0
1010-1000-41857 : BOND PREMIUM/DISCOUNT	0	0	0	0	0	4,144	4,144	0
Total : Other Financing Sources	21,611,762	22,804,000	22,804,000	23,289,336	22,854,600	23,393,958	24,468,723	24,510,000
Total General Fund Receipts	27,941,829	27,919,300	27,919,300	28,950,456	28,516,000	29,055,358	29,907,423	29,900,600

City of Lima
2016 Mayor's Estimate
General Fund Expenses

Run Date: 02/02/2016

Accounts	2013 Actuals	2014 Adopted	2014 Amended	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals as of Run Date	2016 Mayor's Estimate
1110 : COUNCIL OFFICE								
Salaries								
1010-1110-51701 : COUNCIL CLERK	45,983	47,385	47,385	46,675	48,096	48,096	47,373	48,818
1010-1110-51703 : COUNCIL PRESIDENT	12,170	12,596	12,596	12,535	12,974	12,974	12,911	13,365
1010-1110-51704 : COUNCIL MEMBER	75,165	79,929	79,929	77,420	82,327	82,327	79,743	84,797
1010-1110-51905 : OVERTIME	1,150	1,358	1,358	1,330	1,358	1,358	1,139	1,000
1010-1110-51995 : ALL OTHER PAY	1,950	1,450	1,450	1,450	1,450	1,450	1,450	1,450
Total: Salaries	136,418	142,718	142,718	139,410	146,205	146,205	142,616	149,430
Fringes								
1010-1110-52005 : LIFE INSURANCE	462	1,982	1,982	443	1,982	1,982	410	500
1010-1110-52010 : HOSPITALIZATION	6,314	6,500	6,500	6,770	6,500	6,500	6,824	6,500
1010-1110-52020 : PERS PENSION	20,459	22,482	22,482	20,092	23,393	23,393	20,541	20,578
1010-1110-52040 : MEDICARE	1,415	2,072	2,072	1,383	2,120	2,120	1,420	2,131
1010-1110-52050 : WORKERS COMP	2,956	3,846	3,846	2,915	3,889	3,889	2,740	3,910
Total: Fringes	31,606	36,882	36,882	31,603	37,884	37,884	31,935	33,619
Expenditures								
1010-1110-55010 : PHONE SERVICE/TOLL	3	200	200	3	100	100	1	100
1010-1110-55015 : OFFICE/COMPUTER SUPPLIES	444	800	800	444	600	600	475	700
1010-1110-55020 : TRAVEL/TRAINING	0	0	0	60	0	0	0	0
1010-1110-55024 : COMPUTER EQUIPMENT	0	0	0	0	0	961	960	0
1010-1110-55025 : DUES/PUBLICATIONS	361	200	200	414	400	400	738	1,000
1010-1110-55030 : COPIES/PRINTED FOR	18	500	500	606	800	800	288	300
1010-1110-55035 : POSTAGE	84	400	400	165	250	250	29	200
1010-1110-55040 : SERVICE CONTRACTS	532	2,500	2,500	526	2,000	2,000	434	1,000
1010-1110-55290 : CONTRACTED SERVICES	0	500	500	0	200	200	0	200
1010-1110-55995 : ALL OTHER EXPENSE	0	950	950	10	500	500	50	300
Total: Expenditures	1,442	6,050	6,050	2,228	4,850	5,811	2,975	3,800
Total: 1110 : COUNCIL OFFICE	169,466	185,650	185,650	173,241	188,939	189,900	177,526	186,849

City of Lima
2016 Mayor's Estimate
General Fund Expenses

Run Date: 02/02/2016

Accounts	2013 Actuals	2014 Adopted	2014 Amended	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals as of Run Date	2016 Mayor's Estimate
1111 : PUBLIC WORKS								
Salaries								
1010-1111-51000 : SALARY-APPROPRIATIONS	0	0	0	0	0	4,700	0	0
1010-1111-51010 : SECRETARY II	37,233	37,488	37,488	32,971	38,293	0	1,620	38,875
1010-1111-51032 : ACCOUNT CLERK II	26,840	27,453	27,453	28,677	29,475	29,475	29,439	29,475
1010-1111-51250 : PUBLIC WORKS DIRECTOR	75,538	75,525	75,525	77,804	79,905	79,905	79,881	81,251
1010-1111-51253 : DEPUTY DIRECTOR I	67,232	67,246	67,246	69,585	71,324	71,324	71,464	72,679
1010-1111-51905 : OVERTIME	69	0	0	0	0	0	0	0
1010-1111-51995 : ALL OTHER PAY	3,415	1,963	5,964	3,922	1,963	1,963	4,273	3,000
Total: Salaries	210,327	209,675	213,676	212,959	220,960	187,367	186,677	225,280
Fringes								
1010-1111-52000 : FRINGES-APPROPRIAT	0	0	0	0	0	-4,700	0	0
1010-1111-52005 : LIFE INSURANCE	528	655	655	509	539	539	468	539
1010-1111-52010 : HOSPITALIZATION	57,874	61,250	58,923	58,654	61,250	44,250	44,561	65,450
1010-1111-52020 : PERS PENSION	29,104	29,319	29,319	29,422	30,934	30,934	25,727	31,270
1010-1111-52040 : MEDICARE	2,903	3,037	3,037	2,944	3,204	3,204	2,565	3,239
1010-1111-52050 : WORKERS COMP	3,729	5,981	5,981	4,544	6,303	6,303	4,202	6,433
Total: Fringes	94,138	100,242	97,915	96,073	102,230	80,530	77,523	106,931

City of Lima
2016 Mayor's Estimate
General Fund Expenses

Run Date: 02/02/2016

Accounts	2013 Actuals	2014 Adopted	2014 Amended	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals as of Run Date	2016 Mayor's Estimate
Expenditures								
1010-1111-55010 : PHONE SERVICE/TOLL	575	600	600	725	600	600	844	600
1010-1111-55015 : OFFICE/COMPUTER SUPPLIES	6,331	1,200	1,200	1,216	1,200	1,200	796	1,200
1010-1111-55020 : TRAVEL/TRAINING	22	600	600	1,928	1,375	1,375	2,163	1,375
1010-1111-55024 : COMPUTER EQUIPMENT	0	0	0	1,600	0	0	0	0
1010-1111-55025 : DUES/PUBLICATIONS	23	200	200	189	300	300	194	300
1010-1111-55030 : COPIES/PRINTED FOR	1,469	1,000	3,200	1,838	2,000	2,000	876	2,000
1010-1111-55035 : POSTAGE	350	350	350	373	350	350	80	350
1010-1111-55040 : SERVICE CONTRACTS	8	0	0	388	700	700	521	700
1010-1111-55055 : EQUIPMENT MAINTENANCE	0	100	100	0	100	100	0	100
1010-1111-55060 : VEHICLE MAINTENANCE	9	300	300	1,051	300	300	34	300
1010-1111-55065 : FUEL EXPENSE	782	1,016	1,016	645	1,016	1,016	595	1,016
1010-1111-55255 : PROFESSIONAL SERVICES	15,534	15,000	31,455	19,866	15,000	25,800	13,150	15,000
1010-1111-55995 : ALL OTHER EXPENSE	264	8,000	8,000	4,779	8,000	63,293	36,717	8,000
Total: Expenditures	25,367	28,366	47,021	34,598	30,941	97,034	55,970	30,941
Capital Purchase								
1010-1111-58005 : VEHICLES	0	0	14,594	14,593	0	0	0	0
Total: Capital Purchase	0	0	14,594	14,593	0	0	0	0
Total: 1111 : PUBLIC WORKS	329,832	338,283	373,206	358,223	354,131	364,931	320,170	363,152

City of Lima
2016 Mayor's Estimate
General Fund Expenses

Run Date: 02/02/2016

Accounts	2013 Actuals	2014 Adopted	2014 Amended	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals as of Run Date	2016 Mayor's Estimate
1112 : MAYOR								
Salaries								
1010-1112-51005 : MAYOR	120,290	123,297	123,330	123,898	126,996	126,996	127,615	130,806
1010-1112-51995 : ALL OTHER PAY	10,216	6,000	6,000	5,431	6,000	6,000	5,244	6,000
Total: Salaries	130,506	129,297	129,330	129,329	132,996	132,996	132,859	136,806
Fringes								
1010-1112-52000 : FRINGES-APPROPRIAT	0	0	0	0	0	-2,400	0	0
1010-1112-52005 : LIFE INSURANCE	51	240	240	49	240	240	45	240
1010-1112-52010 : HOSPITALIZATION	15,244	17,500	17,500	17,672	17,500	17,500	16,337	17,500
1010-1112-52020 : PERS PENSION	16,841	20,063	20,030	17,346	20,614	20,614	17,866	18,315
1010-1112-52040 : MEDICARE	1,718	1,849	1,849	1,762	1,928	1,928	1,816	1,900
1010-1112-52050 : WORKERS COMP	2,746	3,432	3,432	2,791	3,538	3,538	2,542	3,538
Total: Fringes	36,600	43,084	43,051	39,620	43,820	41,420	38,606	41,493
Expenditures								
1010-1112-55000 : EXPENSES-APPROPRIATIONS	0	0	0	0	0	2,400	0	0
1010-1112-55010 : PHONE SERVICE/TOLL	814	1,350	1,350	1,249	1,350	1,350	913	1,000
1010-1112-55015 : OFFICE/COMPUTER SUPPLIES	369	700	700	289	500	500	246	500
1010-1112-55020 : TRAVEL/TRAINING	7,262	5,000	5,000	6,865	6,000	6,000	8,961	8,000
1010-1112-55024 : COMPUTER EQUIPMENT	0	0	1,668	1,838	0	0	0	0
1010-1112-55025 : DUES/PUBLICATIONS	22,453	25,000	25,000	23,262	25,000	25,000	24,822	25,000
1010-1112-55030 : COPIES/PRINTED FOR	2,318	750	750	1,453	500	500	212	500
1010-1112-55035 : POSTAGE	82	1,750	1,750	155	1,000	1,000	78	300
1010-1112-55060 : VEHICLE MAINTENANCE	723	400	400	28	400	400	71	400
1010-1112-55065 : FUEL EXPENSE	836	1,000	1,000	927	1,100	1,100	900	1,000
1010-1112-55995 : ALL OTHER EXPENSE	50	2,000	2,000	2,435	2,000	2,000	3,181	3,000
Total: Expenditures	34,907	37,950	39,618	38,501	37,850	40,250	39,384	39,700
Total: 1112 : MAYOR	202,013	210,331	211,999	207,450	214,666	214,666	210,849	217,999

City of Lima
2016 Mayor's Estimate
General Fund Expenses

Run Date: 02/02/2016

Accounts	2013 Actuals	2014 Adopted	2014 Amended	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals as of Run Date	2016 Mayor's Estimate
1113 : AUDITOR								
Salaries								
1010-1113-51030 : DIRECTOR AUDIT SERVICES	72,572	72,571	72,571	72,049	74,749	74,749	74,675	76,915
1010-1113-51032 : ACCOUNT CLERK II	25,035	24,416	24,416	24,770	24,783	24,783	25,143	25,522
1010-1113-51034 : PAYROLL SUPERVISOR	55,715	55,183	55,183	56,389	56,011	56,011	56,823	57,699
1010-1113-51035 : ACCOUNT SUPERVISOR	0	0	0	9,264	49,300	0	0	0
1010-1113-51037 : ASST CHIEF DEPUTY AUDITOR	0	0	14,850	0	0	49,300	47,864	52,401
1010-1113-51070 : AUDITOR	41,012	88,000	88,000	84,093	90,640	90,640	90,420	93,360
1010-1113-51905 : OVERTIME	1,320	2,000	2,000	1,296	2,000	2,000	3,620	2,000
1010-1113-51950 : RETIREMENT/SICK LEAVE	0	21,000	21,000	10,761	15,000	15,000	0	11,000
1010-1113-51995 : ALL OTHER PAY	7,185	12,000	12,000	13,164	7,500	7,500	5,824	7,500
Total: Salaries	202,839	275,170	290,020	271,786	319,983	319,983	304,369	326,397
Fringes								
1010-1113-52005 : LIFE INSURANCE	182	225	225	185	290	290	222	290
1010-1113-52010 : HOSPITALIZATION	42,691	56,400	61,800	55,040	66,000	66,000	63,338	79,000
1010-1113-52020 : PERS PENSION	27,688	33,904	36,004	34,953	42,600	42,600	42,156	44,000
1010-1113-52040 : MEDICARE	2,556	3,160	3,410	3,525	4,700	4,700	3,983	4,500
1010-1113-52050 : WORKERS COMP	5,943	6,500	6,500	4,418	7,500	7,500	5,411	8,200
Total: Fringes	79,060	100,189	107,939	98,121	121,090	121,090	115,110	135,990

City of Lima
2016 Mayor's Estimate
General Fund Expenses

Run Date: 02/02/2016

Accounts	2013 Actuals	2014 Adopted	2014 Amended	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals as of Run Date	2016 Mayor's Estimate
Expenditures								
1010-1113-55010 : PHONE SERVICE/TOLL	39	100	100	39	100	100	2	50
1010-1113-55015 : OFFICE/COMPUTER SUPPLIES	1,007	4,000	4,000	987	1,500	1,500	1,665	1,500
1010-1113-55020 : TRAVEL/TRAINING	5,106	6,000	6,000	5,983	7,000	7,000	7,056	7,000
1010-1113-55024 : COMPUTER EQUIPMENT	0	0	5,157	5,157	3,000	3,000	2,880	1,000
1010-1113-55025 : DUES/PUBLICATIONS	701	1,000	1,000	875	1,500	1,500	1,345	1,500
1010-1113-55030 : COPIES/PRINTED FOR	236	2,600	4,600	3,018	3,000	3,000	4,313	2,000
1010-1113-55035 : POSTAGE	2,930	3,500	3,500	3,400	4,000	4,000	3,842	4,000
1010-1113-55040 : SERVICE CONTRACTS	1,118	0	0	1,638	1,900	1,900	2,011	2,400
1010-1113-55050 : MISC EQUIPMENT	40	200	200	0	200	200	36	200
1010-1113-55055 : EQUIPMENT MAINTENANCE	0	100	100	0	100	100	51	100
1010-1113-55290 : CONTRACTED SERVICES	69,591	84,000	84,000	66,483	30,000	30,000	23,067	26,000
1010-1113-55995 : ALL OTHER EXPENSE	0	100	100	110	100	100	23	100
Total: Expenditures	80,768	101,600	108,757	87,690	52,400	52,400	46,291	45,850
Total: 1113 : AUDITOR	362,667	476,959	506,716	457,597	493,473	493,473	465,770	508,237

City of Lima
2016 Mayor's Estimate
General Fund Expenses

Run Date: 02/02/2016

Accounts	2013 Actuals	2014 Adopted	2014 Amended	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals as of Run Date	2016 Mayor's Estimate
1114 : FINANCE/PURCHASING								
Salaries								
1010-1114-51018 : BUDGET/INVESTMENT	35,770	55,178	17,178	9,641	48,901	48,901	45,750	52,135
1010-1114-51050 : FIN/PURCHASING DIR	98,896	101,368	101,368	101,863	104,613	104,613	104,613	106,391
1010-1114-51905 : OVERTIME	0	0	0	0	1,250	1,250	0	1,000
1010-1114-51995 : ALL OTHER PAY	2,660	2,660	2,660	2,160	2,910	2,910	2,160	2,918
Total: Salaries	137,326	159,206	121,206	113,664	157,674	157,674	152,523	162,444
Fringes								
1010-1114-52005 : LIFE INSURANCE	298	302	302	254	264	264	291	300
1010-1114-52010 : HOSPITALIZATION	14,291	17,500	17,500	3,711	17,500	17,500	6,362	7,000
1010-1114-52020 : PERS PENSION	18,853	24,959	24,959	15,610	22,074	22,074	21,051	21,950
1010-1114-52040 : MEDICARE	1,968	2,348	2,348	1,673	2,286	2,286	2,229	2,275
1010-1114-52050 : WORKERS COMP	3,243	4,356	4,356	2,998	4,194	4,194	2,293	4,000
Total: Fringes	38,653	49,465	49,465	24,246	46,318	46,318	32,226	35,525
Expenditures								
1010-1114-55010 : PHONE SERVICE/TOLL	628	500	500	632	550	550	825	850
1010-1114-55015 : OFFICE/COMPUTER SUPPLIES	4,337	1,100	1,100	290	500	500	592	600
1010-1114-55020 : TRAVEL/TRAINING	38	500	1,500	375	1,000	1,000	830	1,000
1010-1114-55024 : COMPUTER EQUIPMENT	0	0	897	897	0	0	0	0
1010-1114-55025 : DUES/PUBLICATIONS	615	800	800	410	300	300	725	700
1010-1114-55030 : COPIES/PRINTED FOR	555	300	300	897	1,000	1,000	673	700
1010-1114-55035 : POSTAGE	3	200	200	189	200	200	469	400
1010-1114-55040 : SERVICE CONTRACTS	35	0	0	44	200	200	44	100
1010-1114-55055 : EQUIPMENT MAINTENANCE	0	200	200	0	0	0	0	0
1010-1114-55290 : CONTRACTED SERVICES	12,243	20,000	64,000	58,699	4,000	8,851	4,799	1,000
1010-1114-55995 : ALL OTHER EXPENSE	646	0	0	25	0	0	85	0
Total: Expenditures	19,100	23,600	69,497	62,458	7,750	12,601	9,042	5,350
Total: 1114 : FINANCE/PURCHASING	195,079	232,271	240,168	200,368	211,742	216,593	193,791	203,319

City of Lima
2016 Mayor's Estimate
General Fund Expenses

Run Date: 02/02/2016

Accounts	2013 Actuals	2014 Adopted	2014 Amended	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals as of Run Date	2016 Mayor's Estimate
1115 : LAW DIRECTOR								
Salaries								
1010-1115-51710 : LAW DIRECTOR	117,375	121,484	121,484	120,896	125,129	125,129	124,523	128,883
1010-1115-51712 : ASST LAW DIRECTOR	20,131	149,000	149,000	103,131	133,000	133,000	93,077	133,000
1010-1115-51714 : CITY PROSECUTOR	160,644	174,000	174,000	150,156	176,610	176,610	169,384	181,908
1010-1115-51716 : DEPUTY LAW CLERK	142,055	168,880	168,880	166,600	175,000	175,000	165,408	177,024
1010-1115-51718 : LEGAL INTERN	1,008	12,480	12,480	1,610	10,000	10,000	7,500	10,000
1010-1115-51905 : OVERTIME	0	0	0	0	0	0	1,965	2,500
1010-1115-51950 : RETIREMENT/SICK LEAVE	0	0	0	13,189	0	0	10,478	0
1010-1115-51995 : ALL OTHER PAY	7,700	7,000	7,000	12,040	7,000	7,000	7,988	7,000
Total: Salaries	448,913	632,844	632,844	567,622	626,739	626,739	580,323	640,315
Fringes								
1010-1115-52005 : LIFE INSURANCE	399	771	771	455	653	653	455	704
1010-1115-52010 : HOSPITALIZATION	98,976	142,000	142,000	134,269	124,500	124,500	128,305	151,900
1010-1115-52020 : PERS PENSION	63,801	86,800	86,800	76,522	87,743	87,743	79,030	89,644
1010-1115-52040 : MEDICARE	6,481	8,894	8,894	8,041	9,088	9,088	8,065	9,285
1010-1115-52050 : WORKERS COMP	9,626	14,976	14,976	9,663	16,671	16,671	11,315	17,037
Total: Fringes	179,283	253,441	253,441	228,950	238,655	238,655	227,170	268,570

City of Lima
2016 Mayor's Estimate
General Fund Expenses

Run Date: 02/02/2016

Accounts	2013 Actuals	2014 Adopted	2014 Amended	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals as of Run Date	2016 Mayor's Estimate
Expenditures								
1010-1115-55010 : PHONE SERVICE/TOLL	5,671	6,800	6,800	4,963	6,800	6,800	4,268	6,800
1010-1115-55015 : OFFICE/COMPUTER SUPPLIES	3,448	4,000	4,000	3,289	4,000	4,000	2,958	4,000
1010-1115-55020 : TRAVEL/TRAINING	2,261	5,000	5,000	1,627	5,000	5,000	887	5,000
1010-1115-55024 : COMPUTER EQUIPMENT	2,963	0	23,345	24,938	0	2,195	0	0
1010-1115-55025 : DUES/PUBLICATIONS	7,488	7,000	7,000	8,921	9,000	9,000	9,012	9,000
1010-1115-55030 : COPIES/PRINTED FOR	193	500	500	0	500	500	131	2,500
1010-1115-55035 : POSTAGE	469	600	600	620	600	600	576	600
1010-1115-55040 : SERVICE CONTRACTS	6,116	6,000	6,000	3,128	6,000	6,000	3,112	6,000
1010-1115-55050 : MISC EQUIPMENT	0	1,700	1,700	3,964	1,700	1,700	1,328	1,700
1010-1115-55255 : PROFESSIONAL SERVICES	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
1010-1115-55260 : RENT/LEASE PAYMENT	22,924	25,008	25,008	22,924	25,008	27,092	27,092	25,008
1010-1115-55290 : CONTRACTED SERVICES	8,904	8,000	8,000	5,899	8,000	8,000	6,122	8,000
1010-1115-55995 : ALL OTHER EXPENSE	260	1,500	1,500	1,147	1,500	1,500	1,488	1,500
Total: Expenditures	72,697	78,108	101,453	93,420	80,108	84,387	68,974	82,108
Total: 1115 : LAW DIRECTOR	700,893	964,393	987,738	889,992	945,502	949,781	876,467	990,993

City of Lima
2016 Mayor's Estimate
General Fund Expenses

Run Date: 02/02/2016

Accounts	2013 Actuals	2014 Adopted	2014 Amended	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals as of Run Date	2016 Mayor's Estimate
1117 : JUDGES								
Salaries								
1010-1117-51719 : COURT ADMINISTRATOR	0	60,000	60,000	59,774	60,900	60,900	60,872	66,814
1010-1117-51730 : PRESIDING JUDGE	37,050	39,550	39,550	37,396	39,550	39,550	37,950	39,550
1010-1117-51731 : JUDGE	37,950	38,650	38,650	32,470	38,650	38,650	37,050	38,650
1010-1117-51732 : COURT REFEREE	0	0	0	0	0	0	0	75,000
1010-1117-51733 : BAILIFF	32,132	32,789	32,789	32,772	33,281	33,281	33,265	33,781
1010-1117-51734 : DEPUTY BAILIFF	395,306	376,879	430,982	440,657	429,645	429,645	429,843	436,426
1010-1117-51736 : CHIEF SECURITY OFFICER	50,643	49,729	49,729	49,702	53,143	53,143	53,098	0
1010-1117-51737 : CHIEF PROBATION OFFICER	57,028	57,054	57,054	56,233	54,043	54,043	54,253	63,614
1010-1117-51738 : PROBATION OFFICER	214,042	215,363	215,363	225,777	212,851	212,851	186,770	233,267
1010-1117-51739 : PART TIME BAYLIFF/SERVER	0	0	0	0	31,200	31,200	30,265	31,200
1010-1117-51740 : PART TIME SECURITY	18,100	18,252	18,252	17,556	18,200	18,200	14,191	82,000
1010-1117-51950 : RETIREMENT/SICK LEAVE	0	30,000	30,000	18,475	30,000	30,000	0	55,000
1010-1117-51995 : ALL OTHER PAY	19,655	18,150	18,150	18,800	14,900	14,900	14,900	13,800
Total: Salaries	861,906	936,416	990,519	989,612	1,016,363	1,016,363	952,457	1,169,102
Fringes								
1010-1117-52005 : LIFE INSURANCE	859	1,541	1,541	954	1,541	1,541	948	1,541
1010-1117-52010 : HOSPITALIZATION	199,755	310,500	249,897	243,297	299,500	299,500	250,659	320,200
1010-1117-52020 : PERS PENSION	120,205	131,545	131,545	135,608	129,089	129,089	137,161	141,162
1010-1117-52030 : UNEMPLOYMENT	0	0	0	0	0	0	0	38,000
1010-1117-52040 : MEDICARE	8,162	10,882	10,882	9,893	11,268	11,268	10,910	12,535
1010-1117-52050 : WORKERS COMP	18,639	25,000	25,000	25,663	24,533	24,533	21,246	26,828
Total: Fringes	347,620	479,468	418,865	415,415	465,931	465,931	420,924	540,266

City of Lima
2016 Mayor's Estimate
General Fund Expenses

Run Date: 02/02/2016

Accounts	2013 Actuals	2014 Adopted	2014 Amended	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals as of Run Date	2016 Mayor's Estimate
Expenditures								
1010-1117-55000 : EXPENSES-APPROPRIATIONS	0	0	0	150	0	0	77	0
1010-1117-55010 : PHONE SERVICE/TOLL	1,990	2,000	2,000	3,349	2,500	2,500	2,797	3,000
1010-1117-55015 : OFFICE/COMPUTER SUPPLIES	3,477	5,500	5,500	5,675	5,500	5,500	7,214	6,500
1010-1117-55020 : TRAVEL/TRAINING	0	5,000	5,000	3,875	3,000	3,000	3,100	6,000
1010-1117-55025 : DUES/PUBLICATIONS	2,048	2,000	2,000	2,467	1,500	1,500	1,754	1,500
1010-1117-55030 : COPIES/PRINTED FOR	2,228	2,500	9,000	5,668	4,500	4,500	4,485	4,500
1010-1117-55035 : POSTAGE	8,100	7,500	7,500	10,036	8,500	8,500	7,586	8,500
1010-1117-55055 : EQUIPMENT MAINTENANCE	0	3,000	3,000	344	1,500	1,500	0	3,000
1010-1117-55065 : FUEL EXPENSE	17,541	15,000	15,000	17,821	16,000	16,000	16,005	16,800
1010-1117-55220 : JURY/WITNESS FEES	1,413	1,500	1,500	1,719	2,000	2,000	364	2,000
Total: Expenditures	36,797	44,000	50,500	51,104	45,000	45,000	43,382	51,800
Total: 1117 : JUDGES	1,246,323	1,459,884	1,459,884	1,456,131	1,527,294	1,527,294	1,416,763	1,761,168

City of Lima
2016 Mayor's Estimate
General Fund Expenses

Run Date: 02/02/2016

Accounts	2013 Actuals	2014 Adopted	2014 Amended	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals as of Run Date	2016 Mayor's Estimate
1118 : HUMAN RESOURCES								
Salaries								
1010-1118-51000 : SALARY-APPROPRIATIONS	0	0	0	0	0	-2,200	0	0
1010-1118-51010 : SECRETARY II	41,706	42,577	42,577	42,332	43,000	43,000	42,974	43,645
1010-1118-51033 : HR DIRECTOR	72,527	74,341	74,341	75,065	77,092	77,092	77,092	78,403
1010-1118-51670 : SEASONALS	2,928	3,400	900	0	3,400	3,400	0	3,400
1010-1118-51995 : ALL OTHER PAY	6,150	5,440	5,440	5,713	5,840	5,840	5,655	5,872
Total: Salaries	123,311	125,758	123,258	123,110	129,332	127,132	125,721	131,320
Fringes								
1010-1118-52000 : FRINGES-APPROPRIAT	0	0	0	0	0	-1,000	0	0
1010-1118-52005 : LIFE INSURANCE	302	605	605	295	605	605	295	605
1010-1118-52010 : HOSPITALIZATION	32,648	22,165	34,285	35,471	35,000	35,000	35,648	37,400
1010-1118-52020 : PERS PENSION	16,711	17,606	17,606	16,744	18,106	18,106	17,117	18,417
1010-1118-52040 : MEDICARE	1,748	1,823	1,823	1,721	1,871	1,871	1,765	1,907
1010-1118-52050 : WORKERS COMP	2,623	3,018	3,018	2,664	3,444	3,444	2,419	3,683
Total: Fringes	54,032	45,217	57,337	56,895	59,026	58,026	57,244	62,012
Expenditures								
1010-1118-55000 : EXPENSES-APPROPRIATIONS	0	0	0	0	0	3,200	0	0
1010-1118-55010 : PHONE SERVICE/TOLL	41	100	100	56	100	100	1	100
1010-1118-55015 : OFFICE/COMPUTER SUPPLIES	2,367	1,000	1,000	335	1,000	1,000	738	1,000
1010-1118-55020 : TRAVEL/TRAINING	986	1,500	1,500	1,604	1,750	1,750	2,543	1,750
1010-1118-55021 : CONTINUING EDUCATION	300	1,000	1,594	813	1,500	2,094	895	4,500
1010-1118-55022 : CITYWIDE SAFETY MANAGEMENT	445	3,000	2,000	1,613	2,500	2,500	602	1,000
1010-1118-55024 : COMPUTER EQUIPMENT	0	0	0	0	0	978	977	1,000
1010-1118-55025 : DUES/PUBLICATIONS	765	1,000	1,000	540	1,000	1,000	990	1,000
1010-1118-55030 : COPIES/PRINTED FOR	1,260	500	500	746	750	750	871	1,000
1010-1118-55035 : POSTAGE	1,588	1,200	1,200	1,862	1,200	1,200	1,198	1,200
1010-1118-55040 : SERVICE CONTRACTS	310	200	200	681	200	200	350	350
1010-1118-55995 : ALL OTHER EXPENSE	89	200	200	25	0	0	23	1,500
Total: Expenditures	8,151	9,700	9,294	8,275	10,000	14,772	9,188	14,400
Total: 1118 : HUMAN RESOURCES	185,494	180,675	189,889	188,280	198,358	199,930	192,153	207,732

City of Lima
2016 Mayor's Estimate
General Fund Expenses

Run Date: 02/02/2016

Accounts	2013 Actuals	2014 Adopted	2014 Amended	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals as of Run Date	2016 Mayor's Estimate
1119 : CIVIL SERVICE								
Salaries								
1010-1119-51741 : CIVIL SERVICE SECRETARY	14,167	15,000	15,000	15,000	15,000	15,000	15,000	15,000
1010-1119-51743 : CIVIL SERVICE BOARD	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
Total: Salaries	26,167	27,000	27,000	27,000	27,000	27,000	27,000	27,000
Fringes								
1010-1119-52000 : FRINGES-APPROPRIAT	0	0	0	0	0	700	0	0
1010-1119-52005 : LIFE INSURANCE	0	62	62	0	62	62	6	62
1010-1119-52020 : PERS PENSION	3,663	2,380	3,980	3,780	3,200	3,200	3,780	3,780
1010-1119-52040 : MEDICARE	376	247	247	388	300	300	388	400
1010-1119-52050 : WORKERS COMP	406	453	453	559	453	453	531	500
Total: Fringes	4,445	3,142	4,742	4,727	4,015	4,715	4,705	4,742
Expenditures								
1010-1119-55000 : EXPENSES-APPROPRIATIONS	0	0	0	0	0	-700	0	0
1010-1119-55030 : COPIES/PRINTED FOR	0	0	0	0	0	0	0	50
1010-1119-55035 : POSTAGE	23	200	200	0	0	0	0	0
1010-1119-55215 : TESTING/EXAMS	24,791	20,000	27,955	8,021	20,000	25,955	11,111	20,000
1010-1119-55504 : LEGAL ADVERTISING	16,322	5,000	5,000	15,091	18,000	18,000	10,542	15,000
1010-1119-55995 : ALL OTHER EXPENSE	0	500	500	0	500	500	0	500
Total: Expenditures	41,136	25,700	33,655	23,112	38,500	43,755	21,653	35,550
Total: 1119 : CIVIL SERVICE	71,748	55,842	65,397	54,839	69,515	75,470	53,358	67,292

City of Lima
2016 Mayor's Estimate
General Fund Expenses

Run Date: 02/02/2016

Accounts	2013 Actuals	2014 Adopted	2014 Amended	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals as of Run Date	2016 Mayor's Estimate
1120 : TAXATION								
Salaries								
1010-1120-51031 : ACCOUNT CLERK I	38,650	72,476	72,476	64,342	76,476	76,476	76,379	78,431
1010-1120-51032 : ACCOUNT CLERK II	81,357	81,385	81,385	82,653	83,829	83,829	83,786	85,087
1010-1120-51040 : TAX EXAMINER I	47,060	46,718	46,718	47,735	48,129	48,129	49,418	48,851
1010-1120-51045 : TAX SUPERVISOR	65,636	65,685	65,685	66,717	67,643	67,643	67,611	68,661
1010-1120-51905 : OVERTIME	30,327	28,000	28,000	29,657	30,000	30,000	21,980	27,500
1010-1120-51995 : ALL OTHER PAY	10,227	10,500	10,500	9,683	10,500	10,500	8,760	10,500
Total: Salaries	273,257	304,764	304,764	300,787	316,577	316,577	307,934	319,030
Fringes								
1010-1120-52005 : LIFE INSURANCE	252	372	372	279	372	372	295	372
1010-1120-52010 : HOSPITALIZATION	82,753	105,000	105,000	88,056	94,000	94,000	93,832	100,500
1010-1120-52020 : PERS PENSION	37,408	42,705	42,705	41,606	44,321	44,321	42,778	43,194
1010-1120-52040 : MEDICARE	3,819	4,423	4,423	4,172	4,590	4,590	4,239	4,474
1010-1120-52050 : WORKERS COMP	5,899	8,116	8,116	5,940	8,421	8,421	5,981	8,207
Total: Fringes	130,131	160,616	160,616	140,053	151,704	151,704	147,125	156,747

City of Lima
2016 Mayor's Estimate
General Fund Expenses

Run Date: 02/02/2016

Accounts	2013 Actuals	2014 Adopted	2014 Amended	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals as of Run Date	2016 Mayor's Estimate
Expenditures								
1010-1120-55010 : PHONE SERVICE/TOLL	134	825	825	131	200	200	4	200
1010-1120-55015 : OFFICE/COMPUTER SUPPLIES	1,759	2,750	2,750	2,047	2,750	2,750	1,147	2,750
1010-1120-55020 : TRAVEL/TRAINING	1,516	1,275	1,275	1,597	1,500	1,500	2,347	2,750
1010-1120-55024 : COMPUTER EQUIPMENT	0	0	7,549	7,549	0	0	0	0
1010-1120-55025 : DUES/PUBLICATIONS	130	100	100	130	130	130	130	130
1010-1120-55030 : COPIES/PRINTED FOR	3,572	6,200	6,361	5,695	6,400	6,561	5,625	6,500
1010-1120-55035 : POSTAGE	13,791	17,000	17,000	18,075	17,000	19,742	27,164	28,000
1010-1120-55040 : SERVICE CONTRACTS	4,754	4,100	4,100	5,095	5,000	5,000	5,378	5,200
1010-1120-55270 : CITY TAX REFUNDS	681,810	775,000	775,000	612,078	775,000	775,000	721,654	750,000
1010-1120-55290 : CONTRACTED SERVICES	2,422	0	0	2,876	2,400	2,400	2,386	2,400
1010-1120-55995 : ALL OTHER EXPENSE	0	0	0	88	0	0	30	0
Total: Expenditures	709,888	807,250	814,960	655,361	810,380	813,283	765,865	797,930
Total: 1120 : TAXATION	1,113,276	1,272,630	1,280,340	1,096,201	1,278,661	1,281,564	1,220,924	1,273,707

City of Lima
2016 Mayor's Estimate
General Fund Expenses

Run Date: 02/02/2016

Accounts	2013 Actuals	2014 Adopted	2014 Amended	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals as of Run Date	2016 Mayor's Estimate
1121 : COURT CLERKS								
Salaries								
1010-1121-51750 : CLERK OF COURTS	55,505	58,191	58,191	58,191	58,191	61,124	58,834	61,124
1010-1121-51755 : DEPUTY COURT CLERK	526,069	642,879	642,879	624,605	647,020	647,020	639,682	789,495
1010-1121-51950 : RETIREMENT/SICK LEAVE	93	16,325	16,325	0	23,649	23,649	0	25,172
1010-1121-51995 : ALL OTHER PAY	12,721	7,720	7,720	12,679	17,920	17,920	13,208	20,243
Total: Salaries	594,388	725,115	725,115	695,475	746,780	749,713	711,724	896,034
Fringes								
1010-1121-52005 : LIFE INSURANCE	767	1,310	1,310	836	1,310	1,310	836	1,100
1010-1121-52010 : HOSPITALIZATION	190,461	262,500	262,500	233,194	229,500	229,500	229,687	245,400
1010-1121-52020 : PERS PENSION	82,400	101,516	101,516	96,774	104,549	104,960	98,899	125,445
1010-1121-52040 : MEDICARE	8,302	10,514	10,514	9,604	10,828	10,871	9,865	12,992
1010-1121-52050 : WORKERS COMP	14,174	17,057	17,057	14,349	17,155	17,155	13,947	24,193
Total: Fringes	296,104	392,897	392,897	354,757	363,342	363,796	353,234	409,130
Expenditures								
1010-1121-55010 : PHONE SERVICE/TOLL	150	2,250	2,250	226	500	500	15	500
1010-1121-55015 : OFFICE/COMPUTER SUPPLIES	9,986	8,000	8,000	7,870	9,000	9,000	5,170	9,000
1010-1121-55020 : TRAVEL/TRAINING	5,526	6,000	6,000	2,251	4,000	4,000	3,394	4,000
1010-1121-55025 : DUES/PUBLICATIONS	375	500	500	375	500	500	375	500
1010-1121-55030 : COPIES/PRINTED FOR	10,359	11,000	11,000	13,081	13,000	13,000	8,514	13,000
1010-1121-55035 : POSTAGE	40,357	71,000	71,000	54,092	70,000	70,000	41,117	70,000
1010-1121-55040 : SERVICE CONTRACTS	537	400	400	232	400	400	0	400
1010-1121-55050 : MISC EQUIPMENT	160	200	200	0	200	200	0	200
1010-1121-55055 : EQUIPMENT MAINTENANCE	89	200	200	0	200	200	0	200
1010-1121-55995 : ALL OTHER EXPENSE	279	300	300	0	300	300	1,291	300
Total: Expenditures	67,818	99,850	99,850	78,127	98,100	98,100	59,876	98,100
Total: 1121 : COURT CLERKS	958,310	1,217,862	1,217,862	1,128,359	1,208,222	1,211,609	1,124,834	1,403,264

City of Lima
2016 Mayor's Estimate
General Fund Expenses

Run Date: 02/02/2016

Accounts	2013 Actuals	2014 Adopted	2014 Amended	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals as of Run Date	2016 Mayor's Estimate
1122 : ENGINEERING								
Salaries								
1010-1122-51000 : SALARY-APPROPRIATIONS	0	0	0	0	0	3,300	0	0
1010-1122-51206 : ENG TECH II INSPECTOR	49,796	49,821	49,821	17,340	51,314	51,314	51,304	52,083
1010-1122-51219 : CIVIL ENGINEER II	54,600	54,226	54,226	56,418	57,741	57,741	53,817	61,080
1010-1122-51221 : ASST CITY ENGINEER	65,535	68,164	68,164	63,949	69,181	69,181	70,188	71,240
1010-1122-51223 : GIS/SURVEY TECH	0	0	0	0	0	0	0	32,363
1010-1122-51225 : CITY ENGINEER	66,891	64,141	64,141	65,060	65,083	65,083	67,714	67,033
1010-1122-51670 : SEASONALS	2,040	4,000	4,000	0	4,000	4,000	4,722	5,000
1010-1122-51905 : OVERTIME	13,611	15,000	15,000	17,002	15,000	15,000	11,210	15,000
1010-1122-51995 : ALL OTHER PAY	7,191	6,057	6,057	4,927	2,413	2,413	5,834	5,834
Total: Salaries	259,664	261,409	261,409	224,696	264,732	268,032	264,789	309,633
Fringes								
1010-1122-52000 : FRINGES-APPROPRIAT	0	0	0	0	0	1,500	0	0
1010-1122-52005 : LIFE INSURANCE	189	233	233	185	233	233	185	279
1010-1122-52010 : HOSPITALIZATION	50,100	65,625	65,625	64,735	65,625	65,625	66,895	84,150
1010-1122-52020 : PERS PENSION	35,669	36,346	36,346	31,905	34,065	34,065	36,360	41,242
1010-1122-52040 : MEDICARE	3,649	3,764	3,764	3,141	3,528	3,528	3,641	4,272
1010-1122-52050 : WORKERS COMP	6,099	6,906	6,906	4,992	7,008	7,008	4,312	8,484
Total: Fringes	95,706	112,874	112,874	104,958	110,459	111,959	111,393	138,427

City of Lima
2016 Mayor's Estimate
General Fund Expenses

Run Date: 02/02/2016

Accounts	2013 Actuals	2014 Adopted	2014 Amended	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals as of Run Date	2016 Mayor's Estimate
Expenditures								
1010-1122-55000 : EXPENSES-APPROPRIATIONS	0	0	0	0	0	-4,800	0	0
1010-1122-55010 : PHONE SERVICE/TOLL	1,382	2,000	2,000	1,818	2,000	2,000	1,751	2,000
1010-1122-55015 : OFFICE/COMPUTER SUPPLIES	4,327	4,500	4,500	3,929	4,500	4,500	5,133	6,700
1010-1122-55020 : TRAVEL/TRAINING	297	1,000	1,000	1,551	1,500	1,500	471	1,500
1010-1122-55024 : COMPUTER EQUIPMENT	0	0	0	45	0	5,254	5,254	5,500
1010-1122-55025 : DUES/PUBLICATIONS	110	125	125	110	125	125	110	125
1010-1122-55030 : COPIES/PRINTED FOR	4,011	2,700	2,700	4,692	4,700	4,700	3,175	4,700
1010-1122-55035 : POSTAGE	2,812	2,000	2,000	2,400	3,000	3,000	3,690	3,600
1010-1122-55040 : SERVICE CONTRACTS	200	2,550	2,550	889	2,000	2,000	0	2,000
1010-1122-55055 : EQUIPMENT MAINTENANCE	2,340	1,300	1,300	4,263	1,300	1,300	2,879	3,400
1010-1122-55060 : VEHICLE MAINTENANCE	1,385	1,200	1,200	1,520	1,500	1,500	2,755	2,000
1010-1122-55065 : FUEL EXPENSE	3,169	5,324	5,324	3,449	5,324	5,324	3,114	5,324
1010-1122-55255 : PROFESSIONAL SERVICES	134,105	176,600	181,320	132,980	96,380	123,432	47,009	356,880
1010-1122-55285 : SURVEY/DRAFTING SUPPLIES	2,205	3,100	3,100	1,970	3,100	3,100	1,976	3,100
1010-1122-55290 : CONTRACTED SERVICES	0	85,640	85,640	91,760	128,495	128,495	124,548	154,095
1010-1122-55995 : ALL OTHER EXPENSE	709	500	500	301	500	500	87	500
Total: Expenditures	157,052	288,539	293,259	251,677	254,424	281,930	201,952	551,424
Total: 1122 : ENGINEERING	512,422	662,822	667,542	581,331	629,615	661,921	578,134	999,484

City of Lima
2016 Mayor's Estimate
General Fund Expenses

Run Date: 02/02/2016

Accounts	2013 Actuals	2014 Adopted	2014 Amended	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals as of Run Date	2016 Mayor's Estimate
1123 : HALL OF JUSTICE								
Salaries								
1010-1123-51000 : SALARY-APPROPRIATIONS	0	0	0	0	0	100	0	0
1010-1123-51304 : BUILDING MAINTENAN	20,853	20,871	21,301	21,167	21,497	21,497	21,487	21,820
1010-1123-51905 : OVERTIME	23	0	0	23	0	0	31	0
1010-1123-51995 : ALL OTHER PAY	800	800	800	726	750	750	725	750
Total: Salaries	21,676	21,671	22,101	21,916	22,247	22,347	22,243	22,570
Fringes								
1010-1123-52000 : FRINGES-APPROPRIAT	0	0	0	0	0	245	0	0
1010-1123-52005 : LIFE INSURANCE	25	31	31	25	31	31	25	31
1010-1123-52010 : HOSPITALIZATION	8,277	8,081	9,021	8,870	8,750	8,750	9,082	9,350
1010-1123-52020 : PERS PENSION	3,000	2,922	2,922	3,068	3,010	3,010	3,114	3,055
1010-1123-52040 : MEDICARE	294	303	303	307	312	312	307	316
1010-1123-52050 : WORKERS COMP	472	555	555	464	619	619	431	619
1010-1123-52070 : UNIFORM ALLOWANCE	89	150	150	105	150	150	88	150
Total: Fringes	12,157	12,042	12,982	12,839	12,872	13,117	13,047	13,521
Expenditures								
1010-1123-55000 : EXPENSES-APPROPRIATIONS	0	0	0	0	0	3,670	0	0
1010-1123-55010 : PHONE SERVICE/TOLL	15,141	16,500	16,500	16,097	16,500	16,500	12,292	16,500
1010-1123-55040 : SERVICE CONTRACTS	113,841	112,500	111,796	89,405	112,500	113,166	94,320	112,500
1010-1123-55080 : BUILDING MTN/SUPPLIES	10,428	13,200	13,200	15,589	21,668	22,543	22,972	21,668
1010-1123-55090 : NATURAL GAS	23,229	26,500	26,500	2,086	26,500	26,500	17,006	26,500
1010-1123-55095 : ELECTRICAL SERVICE	65,661	70,000	70,000	70,677	70,000	70,000	77,859	90,000
1010-1123-55995 : ALL OTHER EXPENSE	2,476	6,000	6,000	428	6,000	5,870	1,892	6,000
Total: Expenditures	230,776	244,700	243,996	194,282	253,168	258,249	226,341	273,168
Capital Purchase								
1010-1123-58000 : CAPITAL-APPROPRIATIONS	0	0	269,967	0	0	0	0	0
1010-1123-58095 : BUILDING IMPROVEMENT	3,458	0	255,423	270,311	0	244,602	139,991	0
Total: Capital Purchase	3,458	0	525,390	270,311	0	244,602	139,991	0
Total: 1123 : HALL OF JUSTICE	268,067	278,413	804,469	499,348	288,287	538,315	401,622	309,259

City of Lima
2016 Mayor's Estimate
General Fund Expenses

Run Date: 02/02/2016

Accounts	2013 Actuals	2014 Adopted	2014 Amended	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals as of Run Date	2016 Mayor's Estimate
1124 : MUNICIPAL CENTER								
Salaries								
1010-1124-51000 : SALARY-APPROPRIATIONS	0	0	0	0	0	100	0	0
1010-1124-51304 : BUILDING MAINTENAN	20,853	20,664	21,300	21,167	21,497	21,497	21,487	21,820
1010-1124-51905 : OVERTIME	23	0	0	23	0	0	31	0
1010-1124-51995 : ALL OTHER PAY	800	800	800	726	750	750	725	750
Total: Salaries	21,676	21,464	22,100	21,916	22,247	22,347	22,243	22,570
Fringes								
1010-1124-52000 : FRINGES-APPROPRIAT	0	0	0	0	0	207	0	0
1010-1124-52005 : LIFE INSURANCE	25	31	31	25	31	31	25	31
1010-1124-52010 : HOSPITALIZATION	8,277	8,081	9,011	8,869	8,750	8,750	9,081	9,350
1010-1124-52020 : PERS PENSION	2,999	2,922	2,922	3,068	3,046	3,046	3,114	3,055
1010-1124-52040 : MEDICARE	294	303	303	307	312	312	307	316
1010-1124-52050 : WORKERS COMP	472	555	555	464	619	619	431	619
1010-1124-52070 : UNIFORM ALLOWANCE	89	150	150	105	150	150	88	150
Total: Fringes	12,156	12,042	12,972	12,838	12,908	13,115	13,046	13,521
Expenditures								
1010-1124-55010 : PHONE SERVICE/TOLL	11,012	15,164	13,164	11,427	15,164	15,164	7,024	15,164
1010-1124-55040 : SERVICE CONTRACTS	49,035	48,000	48,023	44,645	49,700	49,723	34,846	49,700
1010-1124-55080 : BUILDING MTN/SUPPLIES	7,155	6,695	11,240	12,487	20,148	20,148	12,971	24,148
1010-1124-55090 : NATURAL GAS	5,978	9,300	9,300	7,619	9,300	9,300	5,797	9,300
1010-1124-55095 : ELECTRICAL SERVICE	29,196	33,416	33,416	33,465	33,416	33,416	36,698	45,000
1010-1124-55995 : ALL OTHER EXPENSE	977	3,605	3,605	0	3,605	6,660	3,058	3,605
Total: Expenditures	103,353	116,180	118,748	109,643	131,333	134,411	100,394	146,917
Capital Purchase								
1010-1124-58095 : BUILDING IMPROVEMENT	3,976	0	23,966	23,966	10,000	5,133	0	0
Total: Capital Purchase	3,976	0	23,966	23,966	10,000	5,133	0	0
Total: 1124 : MUNICIPAL CENTER	141,161	149,686	177,786	168,363	176,488	175,006	135,683	183,008

City of Lima
2016 Mayor's Estimate
General Fund Expenses

Run Date: 02/02/2016

Accounts	2013 Actuals	2014 Adopted	2014 Amended	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals as of Run Date	2016 Mayor's Estimate
2110 : POLICE								
Salaries								
1010-2110-51000 : SALARY-APPROPRIATIONS	0	0	0	0	191,939	146,539	0	0
1010-2110-51001 : CLERK-TYPIST	71,876	73,157	73,157	74,226	75,825	75,825	75,719	77,501
1010-2110-51005 : MAYOR	0	38,667	0	0	39,832	0	0	0
1010-2110-51009 : SECRETARY I	38,650	0	38,667	39,234	0	39,832	39,825	40,435
1010-2110-51010 : SECRETARY II	41,724	41,725	41,725	42,356	42,994	42,994	42,986	43,638
1010-2110-51031 : ACCOUNT CLERK I	0	34,715	34,715	33,880	37,076	37,076	36,992	38,002
1010-2110-51139 : TECHNOLOGY COORDINATOR	36,816	43,347	43,347	0	46,187	0	0	0
1010-2110-51140 : COMMUNICATION OPERATOR	347,959	376,353	376,353	375,609	381,150	381,150	387,042	438,214
1010-2110-51141 : CORRECTION OFFICER	104,325	119,402	119,402	119,286	121,448	121,448	123,036	128,330
1010-2110-51146 : I.D. OFFICER	104,752	106,788	106,788	106,737	107,182	107,182	108,745	112,070
1010-2110-51150 : POLICE OFFICER	1,900,784	2,141,491	2,141,491	2,076,486	2,369,767	2,369,767	2,230,466	2,571,642
1010-2110-51152 : DETECTIVE	411,005	431,121	431,121	430,963	432,400	432,400	438,564	452,979
1010-2110-51155 : SERGEANT	644,538	715,747	715,747	652,747	670,948	670,948	675,031	747,490
1010-2110-51160 : POLICE LIEUTENANT	261,428	271,035	271,035	271,765	279,000	279,000	277,586	285,196
1010-2110-51165 : MAJOR	242,423	264,825	264,825	265,584	270,129	270,129	268,174	276,870
1010-2110-51180 : POLICE CHIEF	93,449	95,347	95,347	95,296	97,261	97,261	97,194	99,694
1010-2110-51191 : VEHICLE ENFORCEMENT OFFICER	40,884	41,496	41,496	41,480	41,496	41,496	41,987	43,389
1010-2110-51322 : PARKING METER SERV	41,706	41,725	41,725	42,338	42,994	42,994	42,974	43,638
1010-2110-51483 : COMPUTER OPERATOR/PROGRAMMER	0	0	0	33,840	0	46,187	46,037	48,173
1010-2110-51905 : OVERTIME	570,576	375,000	608,650	633,398	500,000	500,000	602,525	450,000
1010-2110-51950 : RETIREMENT/SICK LEAVE	36,220	12,657	12,657	12,657	31,530	31,530	2,158	36,871
1010-2110-51995 : ALL OTHER PAY	97,400	25,537	25,537	28,605	64,560	64,560	114,414	72,084
Total: Salaries	5,086,515	5,250,135	5,483,785	5,376,487	5,843,718	5,798,318	5,651,455	6,006,216

City of Lima
2016 Mayor's Estimate
General Fund Expenses

Run Date: 02/02/2016

Accounts	2013 Actuals	2014 Adopted	2014 Amended	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals as of Run Date	2016 Mayor's Estimate
Fringes								
1010-2110-52000 : FRINGES-APPROPRIAT	0	0	0	0	6,000	87,525	0	0
1010-2110-52005 : LIFE INSURANCE	4,396	6,106	6,106	4,442	6,355	6,355	4,729	6,605
1010-2110-52010 : HOSPITALIZATION	1,170,203	1,249,500	1,249,500	1,272,316	1,350,500	1,350,500	1,354,099	1,453,600
1010-2110-52015 : POLICE PENSION	1,003,360	785,139	919,899	875,375	824,204	824,204	906,426	886,459
1010-2110-52020 : PERS PENSION	110,486	113,482	113,482	121,638	116,060	116,060	124,614	126,185
1010-2110-52030 : UNEMPLOYMENT	0	0	0	3,254	0	0	0	0
1010-2110-52040 : MEDICARE	65,494	66,997	66,997	70,894	70,151	70,151	74,687	76,471
1010-2110-52050 : WORKERS COMP	105,965	128,696	128,696	111,946	134,517	134,517	104,270	144,935
1010-2110-52070 : UNIFORM ALLOWANCE	60,704	49,514	118,978	71,105	53,740	116,040	89,854	78,878
Total: Fringes	2,520,608	2,399,434	2,603,658	2,530,970	2,561,527	2,705,352	2,658,679	2,773,133

City of Lima
2016 Mayor's Estimate
General Fund Expenses

Run Date: 02/02/2016

Accounts	2013 Actuals	2014 Adopted	2014 Amended	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals as of Run Date	2016 Mayor's Estimate
Expenditures								
1010-2110-55000 : EXPENSES-APPROPRIATIONS	0	0	0	0	28,500	28,500	1,554	0
1010-2110-55010 : PHONE SERVICE/TOLL	15,049	14,000	18,164	18,301	21,460	22,437	14,631	21,000
1010-2110-55015 : OFFICE/COMPUTER SUPPLIES	24,422	12,000	19,972	15,407	12,000	23,302	20,497	14,000
1010-2110-55020 : TRAVEL/TRAINING	36,070	36,400	64,211	42,447	36,400	50,088	55,627	45,700
1010-2110-55024 : COMPUTER EQUIPMENT	3,950	0	21,172	21,310	0	17,040	17,040	12,000
1010-2110-55025 : DUES/PUBLICATIONS	4,302	2,755	2,755	3,122	2,605	2,605	2,720	3,425
1010-2110-55030 : COPIES/PRINTED FOR	1,848	2,500	4,451	4,442	2,500	2,500	2,298	3,000
1010-2110-55035 : POSTAGE	2,973	3,000	3,000	2,263	3,000	3,000	2,439	3,000
1010-2110-55040 : SERVICE CONTRACTS	40,978	76,140	100,576	73,088	66,680	80,060	57,166	74,890
1010-2110-55050 : MISC EQUIPMENT	4,007	5,000	12,494	8,667	5,000	11,950	28,118	6,000
1010-2110-55055 : EQUIPMENT MAINTENANCE	4,683	5,000	9,283	7,080	5,000	6,437	6,743	6,000
1010-2110-55060 : VEHICLE MAINTENANCE	71,661	75,000	95,015	89,431	75,000	78,146	96,599	80,000
1010-2110-55065 : FUEL EXPENSE	130,249	152,460	145,479	132,457	135,000	137,768	112,769	133,000
1010-2110-55290 : CONTRACTED SERVICES	38,680	35,400	44,947	28,614	27,000	38,760	23,101	28,000
1010-2110-55450 : PRISONER SUPPORT	12,544	12,000	26,255	17,330	12,000	24,430	12,430	13,500
1010-2110-55455 : SCHOOL SAFETY PROG	1,193	1,200	1,200	1,490	1,200	1,200	1,266	1,300
1010-2110-55460 : POLICE I.D. SUPPLIES	4,695	2,000	2,000	2,000	2,000	2,000	2,224	2,000
1010-2110-55465 : MARC RADIO SERVICE	31,005	31,000	31,000	31,200	33,000	33,000	25,179	34,000
1010-2110-55470 : LEADS SYSTEM	10,862	9,000	9,000	11,028	9,000	9,000	9,110	8,000
1010-2110-55475 : INTELLIGENCE/INVESTIGATION SUPPLIES	15,424	8,000	8,000	4,138	8,000	11,799	11,573	8,000
1010-2110-55480 : AMMUNITION	4,257	10,000	20,054	14,227	10,000	15,213	16,488	12,500
1010-2110-55481 : WEAPONS/ARMAMENTS	0	0	0	0	0	27,000	27,089	0
1010-2110-55490 : SECURITY SUPPLIES	2,198	1,200	1,200	1,221	1,200	1,200	1,171	1,200
1010-2110-55995 : ALL OTHER EXPENSE	18,928	18,055	25,137	23,871	18,205	34,583	34,499	21,385
Total: Expenditures	479,978	512,110	665,365	553,134	514,750	662,018	582,331	531,900

City of Lima
2016 Mayor's Estimate
General Fund Expenses

Run Date: 02/02/2016

Accounts	2013 Actuals	2014 Adopted	2014 Amended	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals as of Run Date	2016 Mayor's Estimate
Capital Purchase								
1010-2110-58015 : COMPUTERS	0	0	54,816	4,896	0	49,882	48,530	0
1010-2110-58020 : OFFICE EQUIPMENT	0	0	17,000	10,049	0	1,276	1,276	0
1010-2110-58405 : POLICE VEHICLES	104,983	0	184,279	49,482	0	140,510	140,489	0
1010-2110-58470 : WEAPONS/ARMAMENTS	0	0	2,781	0	0	2,781	2,781	0
1010-2110-58995 : ALL OTHER CAPITAL	0	0	14,211	10,011	0	9,600	4,200	0
Total: Capital Purchase	104,983	0	273,087	74,438	0	204,049	197,276	0
Total: 2110 : POLICE	8,192,084	8,161,679	9,025,895	8,535,029	8,919,995	9,369,737	9,089,741	9,311,249

City of Lima
2016 Mayor's Estimate
General Fund Expenses

Run Date: 02/02/2016

Accounts	2013 Actuals	2014 Adopted	2014 Amended	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals as of Run Date	2016 Mayor's Estimate
2111 : FIRE								
Salaries								
1010-2111-51000 : SALARY-APPROPRIATIONS	0	0	0	-2,670	0	372,755	0	0
1010-2111-51010 : SECRETARY II	41,706	42,559	42,559	37,670	41,272	41,272	40,239	41,892
1010-2111-51106 : FIRE INSPECTOR II	122,272	122,876	122,876	122,860	125,948	125,948	125,882	128,468
1010-2111-51108 : ARSON INVESTIGATOR	61,740	61,740	61,740	61,740	63,284	63,284	63,273	64,550
1010-2111-51110 : FIREFIGHTER	2,231,537	2,483,110	2,483,110	2,352,477	2,672,680	2,699,680	2,477,277	2,906,834
1010-2111-51111 : FIRE LIEUTENANT	380,656	515,373	515,373	225,366	348,785	348,785	410,533	418,864
1010-2111-51115 : FIRE CAPTAIN	350,434	182,930	182,930	401,854	315,850	315,850	310,002	317,816
1010-2111-51120 : PLATOON CHIEF	129,104	218,933	218,933	128,738	224,406	224,406	220,544	221,960
1010-2111-51123 : SAFETY/TRAINING OF	65,928	0	0	65,981	0	0	12,689	0
1010-2111-51125 : ASST FIRE CHIEF	325,190	157,028	157,028	316,706	160,954	160,954	160,840	164,172
1010-2111-51130 : FIRE CHIEF	89,603	89,603	89,603	89,603	91,843	91,843	91,800	93,680
1010-2111-51670 : SEASONALS	0	0	0	0	0	0	2,343	0
1010-2111-51905 : OVERTIME	340,375	215,000	476,840	602,753	255,000	255,000	727,592	300,000
1010-2111-51950 : RETIREMENT/SICK LEAVE	104,971	115,845	115,845	64,017	75,000	75,000	21,027	83,000
1010-2111-51995 : ALL OTHER PAY	295,416	307,500	307,500	273,796	387,000	387,000	409,937	403,500
Total: Salaries	4,538,932	4,512,497	4,774,337	4,740,891	4,762,022	5,161,777	5,073,978	5,144,736
Fringes								
1010-2111-52000 : FRINGES-APPROPRIAT	0	0	0	0	0	-140,000	0	0
1010-2111-52005 : LIFE INSURANCE	3,431	5,012	5,012	3,387	5,021	5,056	3,395	5,306
1010-2111-52010 : HOSPITALIZATION	1,024,131	1,230,709	1,115,709	1,119,121	1,229,250	1,239,350	1,140,970	1,348,650
1010-2111-52020 : PERS PENSION	7,979	5,958	5,958	5,167	5,778	5,778	5,961	5,865
1010-2111-52025 : FIRE PENSION	1,265,238	1,085,652	1,085,652	1,103,433	1,132,980	1,139,380	1,171,260	1,271,843
1010-2111-52040 : MEDICARE	52,802	51,355	51,355	59,343	69,024	69,424	64,053	72,387
1010-2111-52050 : WORKERS COMP	94,628	104,505	104,505	95,079	126,624	127,374	92,917	142,114
1010-2111-52070 : UNIFORM ALLOWANCE	48,825	60,720	111,345	68,743	55,760	109,290	53,189	58,640
Total: Fringes	2,497,034	2,543,911	2,479,536	2,454,273	2,624,437	2,555,652	2,531,745	2,904,805

City of Lima
2016 Mayor's Estimate
General Fund Expenses

Run Date: 02/02/2016

Accounts	2013 Actuals	2014 Adopted	2014 Amended	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals as of Run Date	2016 Mayor's Estimate
Expenditures								
1010-2111-55000 : EXPENSES-APPROPRIATIONS	0	0	0	1,464	0	43,720	0	0
1010-2111-55010 : PHONE SERVICE/TOLL	31,713	39,000	39,000	30,221	39,000	39,000	26,685	39,000
1010-2111-55015 : OFFICE/COMPUTER SUPPLIES	3,772	18,100	18,100	5,820	3,100	3,100	7,978	4,000
1010-2111-55020 : TRAVEL/TRAINING	14,622	55,000	45,984	30,689	50,000	50,000	50,367	55,000
1010-2111-55024 : COMPUTER EQUIPMENT	0	0	6,291	26,795	0	7,681	7,681	0
1010-2111-55025 : DUES/PUBLICATIONS	1,484	1,700	1,700	818	1,700	1,700	645	1,700
1010-2111-55030 : COPIES/PRINTED FOR	943	1,400	1,400	609	1,400	1,400	370	2,000
1010-2111-55035 : POSTAGE	257	250	250	553	500	500	281	500
1010-2111-55040 : SERVICE CONTRACTS	4,385	3,500	20,268	31,535	3,500	4,070	13,186	14,000
1010-2111-55050 : MISC EQUIPMENT	8,464	10,000	10,000	19,273	12,000	12,000	34,026	18,000
1010-2111-55055 : EQUIPMENT MAINTENANCE	17,257	18,000	18,000	32,572	23,000	23,000	26,051	43,000
1010-2111-55060 : VEHICLE MAINTENANCE	75,668	80,000	82,992	87,955	80,000	81,413	99,013	90,000
1010-2111-55065 : FUEL EXPENSE	50,843	67,336	67,336	57,102	70,000	70,000	48,187	63,000
1010-2111-55075 : SPECIAL PROJECTS	15,082	14,500	14,500	14,223	14,500	7,652	7,884	15,000
1010-2111-55080 : BUILDING MTN/SUPPLIES	40,540	35,000	38,500	36,907	35,000	40,100	51,638	42,000
1010-2111-55090 : NATURAL GAS	14,895	34,500	34,500	22,312	33,000	33,319	8,758	30,000
1010-2111-55095 : ELECTRICAL SERVICE	32,172	37,500	37,500	39,633	37,500	37,500	39,294	37,500
1010-2111-55215 : TESTING/EXAMS	24,672	42,000	42,000	33,563	42,000	45,300	50,562	45,000
1010-2111-55290 : CONTRACTED SERVICES	26,512	56,300	59,585	22,303	56,300	59,585	35,227	38,800
1010-2111-55405 : FIRE BUNKER GEAR	11,889	60,000	60,623	54,355	48,000	68,000	69,312	65,000
1010-2111-55406 : EMS SUPPLIES	27,380	37,000	35,734	33,431	35,000	31,225	30,626	35,000
1010-2111-55410 : FIRE RESCUE SUPPLIES	12,441	12,000	12,000	5,762	11,500	11,500	6,957	11,500
1010-2111-55415 : FIRE STATION SUPPLIES	7,737	6,500	6,500	9,673	6,700	6,700	13,558	8,300
1010-2111-55420 : FIRE HOSE/FITTINGS	9,461	10,000	10,000	2,386	10,000	10,000	12,013	10,000
1010-2111-55425 : ARSON INVEST SUPPLIES	2,101	1,300	1,300	729	1,300	1,300	1,287	1,300
1010-2111-55430 : FIRE PREVENTION SUPPLIES	1,007	2,000	2,000	1,010	2,000	2,000	1,391	2,000
1010-2111-55995 : ALL OTHER EXPENSE	2,329	2,300	2,300	4,408	2,300	2,300	4,904	2,300
Total: Expenditures	437,626	645,186	668,363	606,101	619,300	694,065	647,881	673,900

City of Lima
2016 Mayor's Estimate
General Fund Expenses

Run Date: 02/02/2016

Accounts	2013 Actuals	2014 Adopted	2014 Amended	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals as of Run Date	2016 Mayor's Estimate
Capital Purchase								
1010-2111-58000 : CAPITAL-APPROPRIATIONS	219,934	0	0	0	0	0	0	0
1010-2111-58015 : COMPUTERS	0	0	0	72	0	0	0	0
1010-2111-58415 : FIRE VEHICLES	479,256	29,271	77,068	77,065	29,271	74,762	0	0
1010-2111-58460 : FIRE STATION-FURNITURE	2,495	2,500	2,500	2,013	2,500	9,348	9,348	5,000
1010-2111-58495 : FIRE STN IMPROVEMENT	16,045	0	103,162	9,000	0	114,671	105,032	0
1010-2111-58995 : ALL OTHER CAPITAL	28,076	65,000	155,969	141,925	0	4,704	7,587	0
Total: Capital Purchase	745,806	96,771	338,699	230,075	31,771	203,485	121,967	5,000
Total: 2111 : FIRE	8,219,398	7,798,365	8,260,935	8,031,340	8,037,530	8,614,979	8,375,571	8,728,441

City of Lima
2016 Mayor's Estimate
General Fund Expenses

Run Date: 02/02/2016

Accounts	2013 Actuals	2014 Adopted	2014 Amended	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals as of Run Date	2016 Mayor's Estimate
3110 : COMMUNITY DEVELOPMENT								
Salaries								
1010-3110-51236 : PROPERTY CODE INSPECTOR II	0	0	11,532	10,259	46,675	46,675	46,654	47,865
1010-3110-51237 : PROPERTY CODE INSPECTOR III	46,871	47,430	47,430	48,115	49,878	49,878	49,856	51,047
1010-3110-51260 : DEVELOPMENT DIRECT	82,787	84,855	84,855	85,685	87,999	87,999	87,998	89,494
1010-3110-51905 : OVERTIME	0	5,000	5,000	0	5,000	5,000	0	5,000
1010-3110-51995 : ALL OTHER PAY	4,110	3,760	3,760	4,379	5,110	5,110	5,144	5,110
Total: Salaries	133,768	141,045	152,577	148,438	194,662	194,662	189,652	198,516
Fringes								
1010-3110-52005 : LIFE INSURANCE	302	374	374	303	437	437	344	437
1010-3110-52010 : HOSPITALIZATION	33,071	35,000	39,038	39,578	52,500	52,500	53,812	56,100
1010-3110-52020 : PERS PENSION	18,355	19,423	20,931	20,528	27,253	27,253	26,249	26,474
1010-3110-52040 : MEDICARE	1,843	2,012	2,168	2,040	2,823	2,823	2,579	2,742
1010-3110-52050 : WORKERS COMP	2,898	3,691	3,977	2,881	5,178	5,178	2,936	5,031
Total: Fringes	56,469	60,500	66,488	65,330	88,191	88,191	85,920	90,784

City of Lima
2016 Mayor's Estimate
General Fund Expenses

Run Date: 02/02/2016

Accounts	2013 Actuals	2014 Adopted	2014 Amended	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals as of Run Date	2016 Mayor's Estimate
Expenditures								
1010-3110-55000 : EXPENSES-APPROPRIATIONS	0	0	0	0	0	-4,000	0	0
1010-3110-55010 : PHONE SERVICE/TOLL	591	600	600	678	600	600	828	606
1010-3110-55015 : OFFICE/COMPUTER SUPPLIES	2,956	500	500	125	500	500	1,429	505
1010-3110-55020 : TRAVEL/TRAINING	987	1,000	1,000	567	1,000	1,000	486	1,414
1010-3110-55024 : COMPUTER EQUIPMENT	0	0	7,549	7,549	0	2,932	2,931	13,000
1010-3110-55025 : DUES/PUBLICATIONS	225	0	0	0	0	0	550	0
1010-3110-55030 : COPIES/PRINTED FOR	1,069	1,000	1,000	1,520	1,000	1,000	267	1,010
1010-3110-55035 : POSTAGE	147	600	600	1,558	600	600	917	606
1010-3110-55040 : SERVICE CONTRACTS	0	0	0	106	0	0	755	0
1010-3110-55060 : VEHICLE MAINTENANCE	748	2,750	2,750	18	2,750	2,750	90	2,750
1010-3110-55065 : FUEL EXPENSE	4,699	7,260	7,260	4,483	7,986	7,986	3,617	8,080
1010-3110-55075 : SPECIAL PROJECTS	0	3,000	3,000	0	3,000	3,000	19	3,030
1010-3110-55230 : REGIONAL PLANNING	21,644	18,500	18,500	15,508	18,500	18,500	16,015	18,685
1010-3110-55255 : PROFESSIONAL SERVICES	1,150	6,500	6,500	0	6,500	43,500	23,379	6,565
1010-3110-55995 : ALL OTHER EXPENSE	170	0	0	456	0	0	94	0
Total: Expenditures	34,386	41,710	49,259	32,568	42,436	78,368	51,377	56,251
Capital Purchase								
1010-3110-58005 : VEHICLES	0	0	0	0	0	0	0	12,528
Total: Capital Purchase	0	0	0	0	0	0	0	12,528
Total: 3110 : COMMUNITY DEVELOPMENT	224,623	243,255	268,324	246,336	325,289	361,221	326,949	358,079

City of Lima
2016 Mayor's Estimate
General Fund Expenses

Run Date: 02/02/2016

Accounts	2013 Actuals	2014 Adopted	2014 Amended	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals as of Run Date	2016 Mayor's Estimate
3111 : BUIDING/ZONING								
Salaries								
1010-3111-51000 : SALARY-APPROPRIATIONS	0	0	0	0	0	20,100	0	0
1010-3111-51001 : CLERK-TYPIST	38,461	0	15,065	31,693	0	0	0	0
1010-3111-51031 : ACCOUNT CLERK I	0	38,667	38,667	7,548	39,832	39,832	39,824	40,435
1010-3111-51032 : ACCOUNT CLERK II	40,682	40,692	40,692	41,285	41,912	41,912	41,899	42,536
1010-3111-51222 : PLANS EXAMINER	71,327	71,349	71,349	72,463	72,405	72,405	73,453	74,568
1010-3111-51230 : BUILDING INSPECTOR	61,083	61,110	61,110	62,001	62,962	62,962	78,313	118,747
1010-3111-51240 : BUILDING ADMINISTRATOR	82,123	82,169	82,169	71,649	0	0	0	0
1010-3111-51241 : ASST BLDG ADMINISTRATOR	21,125	61,736	61,736	61,935	62,830	62,830	63,751	62,830
1010-3111-51905 : OVERTIME	10,818	1,204	1,204	12,589	11,000	11,000	9,532	11,000
1010-3111-51950 : RETIREMENT/SICK LEAVE	0	0	0	5,239	0	0	0	0
1010-3111-51995 : ALL OTHER PAY	11,404	7,650	7,650	12,555	7,000	7,000	9,237	9,237
Total: Salaries	337,023	364,577	379,642	378,957	297,941	318,041	316,009	359,353
Fringes								
1010-3111-52000 : FRINGES-APPROPRIAT	0	0	0	0	0	8,800	0	0
1010-3111-52005 : LIFE INSURANCE	268	372	372	291	310	310	258	372
1010-3111-52010 : HOSPITALIZATION	88,402	105,000	105,000	104,371	87,500	87,500	94,363	100,500
1010-3111-52020 : PERS PENSION	46,516	49,798	49,798	51,576	39,192	39,192	43,920	47,476
1010-3111-52040 : MEDICARE	3,791	5,158	5,158	4,304	4,059	4,059	3,411	4,917
1010-3111-52050 : WORKERS COMP	6,596	10,244	10,244	7,220	8,062	8,062	7,473	9,767
Total: Fringes	145,573	170,572	170,572	167,762	139,123	147,923	149,425	163,032

City of Lima
2016 Mayor's Estimate
General Fund Expenses

Run Date: 02/02/2016

Accounts	2013 Actuals	2014 Adopted	2014 Amended	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals as of Run Date	2016 Mayor's Estimate
Expenditures								
1010-3111-55000 : EXPENSES-APPROPRIATIONS	0	0	0	0	0	-28,900	0	0
1010-3111-55010 : PHONE SERVICE/TOLL	1,119	1,200	1,200	1,191	1,200	1,200	892	1,200
1010-3111-55015 : OFFICE/COMPUTER SUPPLIES	9,975	15,250	15,250	2,347	18,964	18,964	1,851	18,964
1010-3111-55020 : TRAVEL/TRAINING	743	859	859	909	859	859	754	859
1010-3111-55024 : COMPUTER EQUIPMENT	329	0	0	0	0	1,892	1,892	0
1010-3111-55025 : DUES/PUBLICATIONS	853	800	800	364	500	500	225	500
1010-3111-55030 : COPIES/PRINTED FOR	3,004	1,700	1,700	6,171	6,300	6,300	3,174	6,300
1010-3111-55035 : POSTAGE	4,574	3,600	3,600	4,820	4,600	4,600	3,812	4,600
1010-3111-55040 : SERVICE CONTRACTS	316	1,800	1,800	459	500	500	434	500
1010-3111-55060 : VEHICLE MAINTENANCE	1,398	1,500	1,500	265	1,500	1,500	940	1,500
1010-3111-55065 : FUEL EXPENSE	1,602	2,500	2,500	1,223	1,200	1,200	1,174	1,200
1010-3111-55255 : PROFESSIONAL SERVICES	146,587	0	0	3,714	0	0	3,499	0
1010-3111-55275 : Refund Litter Control Bond	0	0	0	0	0	0	1,900	8,000
1010-3111-55280 : CODE ENFORCEMENT SUPPLIES	60	0	0	36	0	0	0	0
1010-3111-55290 : CONTRACTED SERVICES	4,311	176,550	161,451	133,966	216,500	218,020	166,283	116,086
1010-3111-55995 : ALL OTHER EXPENSE	1,622	5,000	5,000	167	5,000	5,000	502	5,000
Total: Expenditures	176,493	210,759	195,660	155,632	257,123	231,635	187,332	164,709
Capital Purchase								
1010-3111-58005 : VEHICLES	0	0	15,533	15,533	0	0	0	0
Total: Capital Purchase	0	0	15,533	15,533	0	0	0	0
Total: 3111 : BUIDING/ZONING	659,089	745,908	761,407	717,884	694,187	697,599	652,766	687,094

City of Lima
2016 Mayor's Estimate
General Fund Expenses

Run Date: 02/02/2016

Accounts	2013 Actuals	2014 Adopted	2014 Amended	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals as of Run Date	2016 Mayor's Estimate
4110 : RECREATION								
Salaries								
1010-4110-51515 : RECREATION LEADER	24,818	0	0	0	0	0	0	0
1010-4110-51520 : RECREATION SUPERVISOR	21,648	49,682	49,682	48,354	49,660	49,660	51,247	53,934
1010-4110-51670 : SEASONALS	49,961	60,278	54,955	51,513	60,278	60,278	55,422	60,278
1010-4110-51905 : OVERTIME	4,204	5,559	5,559	4,685	5,559	5,559	4,237	5,559
1010-4110-51995 : ALL OTHER PAY	2,103	4,250	4,250	1,527	1,000	1,000	1,757	1,000
Total: Salaries	102,734	119,769	114,446	106,079	116,497	116,497	112,663	120,771
Fringes								
1010-4110-52005 : LIFE INSURANCE	50	62	62	49	62	62	49	62
1010-4110-52010 : HOSPITALIZATION	6,333	6,500	6,500	6,773	6,500	6,500	7,082	7,000
1010-4110-52020 : PERS PENSION	14,196	16,768	16,768	14,750	16,310	16,310	15,635	16,310
1010-4110-52040 : MEDICARE	1,467	1,737	1,737	1,515	1,689	1,689	1,609	1,689
1010-4110-52050 : WORKERS COMP	2,392	3,185	3,185	2,401	3,099	3,099	2,290	3,289
Total: Fringes	24,438	28,252	28,252	25,488	27,660	27,660	26,665	28,350

City of Lima
2016 Mayor's Estimate
General Fund Expenses

Run Date: 02/02/2016

Accounts	2013 Actuals	2014 Adopted	2014 Amended	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals as of Run Date	2016 Mayor's Estimate
Expenditures								
1010-4110-55010 : PHONE SERVICE/TOLL	1,695	1,900	1,900	1,684	1,900	1,900	1,574	1,900
1010-4110-55015 : OFFICE/COMPUTER SUPPLIES	2,594	1,500	1,500	1,794	1,500	1,500	2,175	1,500
1010-4110-55020 : TRAVEL/TRAINING	22	1,000	1,000	1,088	1,500	1,500	745	1,500
1010-4110-55025 : DUES/PUBLICATIONS	955	1,000	1,000	2,005	1,500	1,500	690	1,500
1010-4110-55030 : COPIES/PRINTED FOR	533	500	500	376	500	500	355	500
1010-4110-55035 : POSTAGE	1	250	250	96	250	250	68	250
1010-4110-55040 : SERVICE CONTRACTS	87	500	500	72	500	500	106	500
1010-4110-55055 : EQUIPMENT MAINTENANCE	15	500	500	233	500	500	0	500
1010-4110-55060 : VEHICLE MAINTENANCE	0	2,000	2,000	1,055	2,000	2,000	0	2,000
1010-4110-55065 : FUEL EXPENSE	2,502	5,000	5,000	5,412	5,000	5,000	5,478	5,000
1010-4110-55075 : SPECIAL PROJECTS	0	2,500	24	24	2,500	2,500	37	2,500
1010-4110-55295 : EQUIPMENT RENTAL	6,440	5,200	5,200	5,348	5,200	5,200	7,544	5,200
1010-4110-55504 : LEGAL ADVERTISING	0	250	250	0	250	250	0	250
1010-4110-55610 : RECREATION SUPPLIES	7,160	5,000	10,323	14,987	5,000	5,000	7,901	5,000
1010-4110-55615 : ATHLETIC SUPPLIES	3,849	3,500	3,500	0	3,500	22	2,521	3,500
1010-4110-55625 : RECREATION CONTRACT	9,613	14,500	11,781	10,446	14,500	14,500	10,927	14,500
1010-4110-55995 : ALL OTHER EXPENSE	902	2,500	2,500	2,218	2,500	2,500	1,574	2,500
Total: Expenditures	36,368	47,600	47,728	46,838	48,600	45,122	41,695	48,600
Capital Purchase								
1010-4110-58625 : PARKS EQUIPMENT	0	0	0	0	0	3,478	0	0
1010-4110-58995 : ALL OTHER CAPITAL	0	0	5,196	5,196	0	0	0	0
Total: Capital Purchase	0	0	5,196	5,196	0	3,478	0	0
Total: 4110 : RECREATION	163,540	195,621	195,622	183,601	192,757	192,757	181,023	197,721

City of Lima
2016 Mayor's Estimate
General Fund Expenses

Run Date: 02/02/2016

Accounts	2013 Actuals	2014 Adopted	2014 Amended	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals as of Run Date	2016 Mayor's Estimate
4111 : PARKS								
Salaries								
1010-4111-51000 : SALARY-APPROPRIATIONS	0	0	0	0	0	-18,740	0	0
1010-4111-51001 : CLERK-TYPIST	0	0	0	0	34,986	34,986	0	34,986
1010-4111-51311 : C&M I	39,344	40,061	40,061	50,421	42,349	42,349	86,472	87,277
1010-4111-51312 : C&M II	87,829	88,234	88,234	94,102	89,669	89,669	70,026	89,086
1010-4111-51540 : FORESTRY/PARK SUPERVISOR	57,028	57,054	57,054	11,575	46,368	46,368	23,338	50,627
1010-4111-51544 : HEAD PARK RANGER	0	0	0	0	0	0	0	34,492
1010-4111-51545 : PARK RANGER	122,718	210,392	210,392	171,784	177,570	177,570	176,493	208,718
1010-4111-51670 : SEASONALS	34,545	41,776	41,776	83,607	71,776	71,776	83,490	80,000
1010-4111-51905 : OVERTIME	9,712	9,000	9,000	6,876	9,000	9,000	4,658	9,000
1010-4111-51950 : RETIREMENT/SICK LEAVE	0	0	0	10,972	0	0	0	0
1010-4111-51995 : ALL OTHER PAY	8,384	4,500	4,500	15,077	2,200	2,200	4,895	2,200
Total: Salaries	359,560	451,017	451,017	444,414	473,918	455,178	449,372	596,386
Fringes								
1010-4111-52005 : LIFE INSURANCE	344	558	558	361	620	620	394	744
1010-4111-52010 : HOSPITALIZATION	91,540	118,000	118,000	113,139	124,500	124,500	122,567	170,600
1010-4111-52020 : PERS PENSION	49,277	61,252	61,252	58,956	69,552	69,552	62,735	81,524
1010-4111-52040 : MEDICARE	5,149	6,344	6,344	6,313	7,204	7,204	6,330	8,444
1010-4111-52050 : WORKERS COMP	7,522	12,600	12,600	7,775	14,308	14,308	8,816	16,771
1010-4111-52070 : UNIFORM ALLOWANCE	3,225	1,472	1,472	5,524	2,000	2,000	2,298	2,950
Total: Fringes	157,057	200,226	200,226	192,068	218,184	218,184	203,140	281,033

City of Lima
2016 Mayor's Estimate
General Fund Expenses

Run Date: 02/02/2016

Accounts	2013 Actuals	2014 Adopted	2014 Amended	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals as of Run Date	2016 Mayor's Estimate
Expenditures								
1010-4111-55010 : PHONE SERVICE/TOLL	3,250	3,000	3,000	3,812	3,000	3,000	4,055	3,200
1010-4111-55015 : OFFICE/COMPUTER SUPPLIES	5,723	2,000	2,000	1,794	2,000	2,000	3,832	2,000
1010-4111-55020 : TRAVEL/TRAINING	692	1,200	1,200	1,243	4,900	4,900	735	4,900
1010-4111-55024 : COMPUTER EQUIPMENT	0	0	0	0	0	2,932	2,931	0
1010-4111-55025 : DUES/PUBLICATIONS	876	800	800	887	800	800	484	800
1010-4111-55030 : COPIES/PRINTED FOR	309	700	700	649	700	700	491	700
1010-4111-55035 : POSTAGE	218	175	175	23	175	175	24	175
1010-4111-55040 : SERVICE CONTRACTS	1,383	2,500	2,500	3,616	3,200	3,200	282	3,200
1010-4111-55050 : MISC EQUIPMENT	2,657	2,500	4,114	3,848	4,114	5,728	3,429	5,728
1010-4111-55055 : EQUIPMENT MAINTENANCE	23,178	25,000	22,803	22,248	26,500	28,000	30,605	28,000
1010-4111-55060 : VEHICLE MAINTENANCE	14,307	20,000	20,000	18,561	20,000	20,000	26,703	25,000
1010-4111-55065 : FUEL EXPENSE	41,403	48,500	48,500	39,908	48,500	48,500	33,906	45,000
1010-4111-55090 : NATURAL GAS	669	600	600	1,994	3,600	3,600	1,752	3,600
1010-4111-55095 : ELECTRICAL SERVICE	12,420	20,000	20,000	12,665	16,500	16,500	12,987	16,500
1010-4111-55290 : CONTRACTED SERVICES	115,126	122,014	111,973	72,029	92,014	92,014	91,540	94,000
1010-4111-55295 : EQUIPMENT RENTAL	2,840	3,000	3,000	2,327	3,000	3,000	2,481	3,000
1010-4111-55465 : MARC RADIO SERVICE	0	0	0	0	0	0	1,620	0
1010-4111-55480 : AMMUNITION	0	750	750	850	750	750	0	750
1010-4111-55605 : TREE REMOVAL	435	2,500	2,500	0	2,500	2,500	2,880	2,500
1010-4111-55606 : URBAN TREE MAINTENANCE	3,541	500	500	3,046	2,500	2,500	566	2,500
1010-4111-55630 : PARK MAIN/REPAIRS	30,111	30,000	38,715	29,631	30,000	37,917	42,134	37,917
1010-4111-55995 : ALL OTHER EXPENSE	7,852	5,000	5,000	4,408	5,000	10,475	3,371	5,000
Total: Expenditures	266,990	290,739	288,830	223,539	269,753	289,191	266,808	284,470
Capital Purchase								
1010-4111-58000 : CAPITAL-APPROPRIATIONS	0	0	0	0	0	13,265	0	0
1010-4111-58605 : PARK VEHICLES	0	0	0	0	0	0	12,753	0
1010-4111-58625 : PARKS EQUIPMENT	67,034	0	81,637	80,374	0	0	0	0
1010-4111-58675 : PARKS IMPROVEMENTS	19,371	0	57,085	33,309	0	64,065	64,298	0
1010-4111-58995 : ALL OTHER CAPITAL	0	0	10,041	6,116	0	3,927	4,147	0
Total: Capital Purchase	86,405	0	148,763	119,799	0	81,257	81,198	0
Total: 4111 : PARKS	870,012	941,982	1,088,836	979,820	961,855	1,043,810	1,000,518	1,161,889

City of Lima
2016 Mayor's Estimate
General Fund Expenses

Run Date: 02/02/2016

Accounts	2013 Actuals	2014 Adopted	2014 Amended	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals as of Run Date	2016 Mayor's Estimate
4112 : SCHOONOVER POOL								
Salaries								
1010-4112-51670 : SEASONALS	25,041	29,500	29,500	29,096	29,500	29,510	29,509	34,000
Total: Salaries	25,041	29,500	29,500	29,096	29,500	29,510	29,509	34,000
Fringes								
1010-4112-52000 : FRINGES-APPROPRIAT	0	0	0	0	0	160	0	0
1010-4112-52020 : PERS PENSION	3,506	4,130	4,130	4,073	4,130	4,130	4,131	4,760
1010-4112-52030 : UNEMPLOYMENT	0	0	0	137	0	0	371	0
1010-4112-52040 : MEDICARE	363	428	428	422	428	428	428	493
1010-4112-52050 : WORKERS COMP	536	784	784	535	784	784	572	979
Total: Fringes	4,405	5,342	5,342	5,167	5,342	5,502	5,502	6,232
Expenditures								
1010-4112-55000 : EXPENSES-APPROPRIATIONS	0	0	0	0	0	-160	0	0
1010-4112-55010 : PHONE SERVICE/TOLL	78	135	135	89	135	135	110	135
1010-4112-55055 : EQUIPMENT MAINTENANCE	0	2,500	2,500	1,888	2,500	4,388	0	2,500
1010-4112-55080 : BUILDING MTN/SUPPLIES	6,322	6,000	6,000	3,282	6,000	6,000	3,578	6,000
1010-4112-55095 : ELECTRICAL SERVICE	7,069	8,500	8,500	6,846	8,500	8,500	7,084	8,500
1010-4112-55635 : POOL CHEMICALS/SUPPLIES	9,750	13,000	13,970	10,441	13,000	13,970	10,901	13,970
1010-4112-55995 : ALL OTHER EXPENSE	670	2,100	2,100	557	2,100	2,090	1,221	2,090
Total: Expenditures	23,889	32,235	33,205	23,103	32,235	34,923	22,894	33,195
Total: 4112 : SCHOONOVER POOL	53,335	67,077	68,047	57,366	67,077	69,935	57,905	73,427

City of Lima
2016 Mayor's Estimate
General Fund Expenses

Run Date: 02/02/2016

Accounts	2013 Actuals	2014 Adopted	2014 Amended	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals as of Run Date	2016 Mayor's Estimate
5110 : STREETS								
Salaries								
1010-5110-51031 : ACCOUNT CLERK I	3,865	3,868	3,868	3,924	3,983	3,983	3,981	7,278
1010-5110-51252 : DEPUTY DIRECTOR II	8,486	8,485	8,485	8,783	9,020	9,020	8,995	16,512
1010-5110-51311 : C&M I	42,507	48,726	48,726	41,297	45,028	45,028	42,258	98,070
1010-5110-51312 : C&M II	48,124	62,288	62,288	48,485	49,128	49,128	49,654	91,005
1010-5110-51320 : SIGN/MARKING SUPER	19,302	19,311	19,311	19,519	19,893	19,893	19,884	20,193
1010-5110-51321 : STREET SIGN TECHNICIAN	16,682	16,696	16,696	16,933	17,197	17,197	17,189	17,455
1010-5110-51325 : TRAFFIC SIGNAL SER	18,113	18,119	18,119	18,389	18,670	18,670	18,662	18,953
1010-5110-51327 : TRAFFIC SIGNAL SUPERVISOR	19,917	19,929	19,929	20,222	20,525	20,525	20,516	20,833
1010-5110-51331 : AUTO PARTS TECHNICIAN	3,906	4,006	4,006	4,016	4,127	4,127	4,125	7,855
1010-5110-51333 : GARAGE MECHANIC	4,691	4,672	14,037	27,295	4,351	4,351	4,327	8,169
1010-5110-51336 : GARAGE SUPERVISOR	1,740	4,842	4,842	4,813	5,131	5,131	4,989	9,375
1010-5110-51362 : STREET FOREMAN II	5,156	5,158	5,158	5,240	5,314	5,314	5,312	9,708
1010-5110-51370 : STREET MTN SUPERVISOR	5,703	5,705	5,705	5,798	5,878	5,878	5,876	10,738
1010-5110-51670 : SEASONALS	8,303	3,734	3,734	8,843	7,094	7,094	6,824	7,200
1010-5110-51905 : OVERTIME	4,068	4,885	4,885	6,114	4,885	4,885	4,051	8,793
1010-5110-51950 : RETIREMENT/SICK LEAVE	1,264	0	0	292	0	0	0	0
1010-5110-51995 : ALL OTHER PAY	7,283	7,990	7,990	5,027	3,380	3,380	4,612	6,181
Total: Salaries	219,110	238,414	247,779	244,990	223,604	223,604	221,255	358,318
Fringes								
1010-5110-52005 : LIFE INSURANCE	242	304	304	236	304	304	239	490
1010-5110-52010 : HOSPITALIZATION	64,668	73,250	72,885	69,148	73,250	73,250	71,729	123,524
1010-5110-52020 : PERS PENSION	29,860	29,877	29,877	30,656	31,305	31,305	30,839	48,889
1010-5110-52030 : UNEMPLOYMENT	53	0	0	267	0	0	256	0
1010-5110-52040 : MEDICARE	2,393	3,094	3,094	2,441	3,242	3,242	2,430	5,063
1010-5110-52050 : WORKERS COMP	4,638	5,677	5,677	4,707	5,948	5,948	4,835	9,244
1010-5110-52070 : UNIFORM ALLOWANCE	603	735	735	549	735	735	529	1,525
Total: Fringes	102,457	112,937	112,572	108,004	114,784	114,784	110,857	188,735

City of Lima
2016 Mayor's Estimate
General Fund Expenses

Run Date: 02/02/2016

Accounts	2013 Actuals	2014 Adopted	2014 Amended	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals as of Run Date	2016 Mayor's Estimate
Expenditures								
1010-5110-55000 : EXPENSES-APPROPRIATIONS	0	0	0	0	0	-48,000	0	0
1010-5110-55010 : PHONE SERVICE/TOLL	2,874	240	240	2,455	2,500	2,500	2,165	4,500
1010-5110-55015 : OFFICE/COMPUTER SUPPLIES	6,340	60	60	156	90	90	214	162
1010-5110-55020 : TRAVEL/TRAINING	54	58	58	0	58	58	30	104
1010-5110-55024 : COMPUTER EQUIPMENT	0	0	1,258	1,258	0	0	0	0
1010-5110-55025 : DUES/PUBLICATIONS	0	5	5	0	5	5	0	9
1010-5110-55030 : COPIES/PRINTED FOR	45	57	57	21	57	57	179	103
1010-5110-55035 : POSTAGE	40	50	50	10	50	50	34	90
1010-5110-55040 : SERVICE CONTRACTS	617	121	121	24	121	121	45	218
1010-5110-55050 : MISC EQUIPMENT	950	1,118	1,118	1,471	1,118	1,118	1,933	2,012
1010-5110-55055 : EQUIPMENT MAINTENANCE	3,793	5,912	5,912	6,394	5,912	5,912	5,015	10,642
1010-5110-55060 : VEHICLE MAINTENANCE	5,714	4,182	4,182	8,700	4,682	4,682	9,892	13,500
1010-5110-55065 : FUEL EXPENSE	0	1,000	1,000	0	1,000	1,000	0	1,800
1010-5110-55080 : BUILDING MTN/SUPPLIES	7,616	21,000	12,000	3,123	21,000	21,000	2,220	37,800
1010-5110-55090 : NATURAL GAS	2,473	2,100	2,100	2,417	2,600	2,600	1,997	4,680
1010-5110-55095 : ELECTRICAL SERVICE	1,683	1,800	1,800	1,957	1,800	1,800	2,053	3,240
1010-5110-55255 : PROFESSIONAL SERVICES	0	42	42	0	42	42	0	76
1010-5110-55290 : CONTRACTED SERVICES	3,152	3,024	65,633	1,769	3,024	65,633	1,463	5,443
1010-5110-55295 : EQUIPMENT RENTAL	0	42	42	0	42	42	0	76
1010-5110-55310 : RESURFACING MATERIAL	5,396	8,200	8,200	5,198	8,200	8,200	2,563	14,760
1010-5110-55315 : STREET MATERIAL	9,851	7,500	7,693	8,603	7,900	8,093	9,817	14,567
1010-5110-55320 : CURB-SIDEWALK REPAIR	0	3,163	3,163	0	3,163	3,163	0	5,693
1010-5110-55350 : STREET CHEMICALS	26,882	33,500	33,500	36,553	65,000	65,000	37,237	21,060
1010-5110-55995 : ALL OTHER EXPENSE	10,996	6,000	6,000	8,655	6,000	6,000	4,928	10,800
Total: Expenditures	88,476	99,174	154,234	88,764	134,364	149,166	81,785	151,335
Capital Purchase								
1010-5110-58000 : CAPITAL-APPROPRIATIONS	0	0	0	0	0	78,000	0	0
1010-5110-58305 : STREET VEHICLES	2,256	0	13,234	13,234	0	0	0	0
1010-5110-58325 : STREET EQUIPMENT	13,213	0	13,574	0	0	13,574	13,574	34,560
1010-5110-58995 : ALL OTHER CAPITAL	33,078	0	710	0	0	0	0	0
Total: Capital Purchase	48,547	0	27,518	13,234	0	91,574	13,574	34,560
Total: 5110 : STREETS	458,590	450,525	542,103	454,992	472,752	579,128	427,471	732,948

City of Lima
2016 Mayor's Estimate
General Fund Expenses

Run Date: 02/02/2016

Accounts	2013 Actuals	2014 Adopted	2014 Amended	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals as of Run Date	2016 Mayor's Estimate
1130 : GENERAL AUDITOR								
Expenditures								
1010-1130-55517 : AUDITOR/TREASURER	21,962	25,000	25,000	21,757	25,000	25,000	20,521	25,000
1010-1130-55518 : TREASURER/PROS FEE	4,560	10,000	10,000	4,424	10,000	10,000	4,403	10,000
1010-1130-55519 : ELECTION EXPENSE	0	25,000	25,000	9,923	25,000	25,000	0	25,000
1010-1130-55521 : COUNTY HEALTH BOARD	306,205	306,205	306,205	306,205	309,267	309,267	309,267	309,267
1010-1130-55522 : ADVERTISE DEL LAND	228	2,500	2,500	263	2,500	2,500	115	2,500
1010-1130-55523 : CITY LAND BANK	482	20,000	20,000	2,747	20,000	20,000	218	20,000
1010-1130-55535 : COLLECTION FEES	0	2,000	2,000	0	2,000	2,000	0	2,000
1010-1155-55041 : COMPUTER MAIN/SUPPORT	30,574	30,000	98,608	95,368	40,000	55,180	54,671	50,000
1010-1155-55255 : PROFESSIONAL SERVICES	77,126	110,000	171,980	115,981	110,000	233,082	159,708	110,000
1010-1155-55502 : ADVANCES OUT	-161,919	0	90,000	25,193	0	304,565	139,739	0
1010-1155-55503 : REAL ESTATE TAX PAYMENTS	122,280	125,000	125,000	82,182	100,000	71,995	71,670	75,000
1010-1155-55504 : LEGAL ADVERTISING	4,847	9,000	9,000	7,110	9,000	14,000	13,290	14,000
1010-1155-55507 : REFUNDS	2,198	4,000	4,000	1,694	4,000	7,000	6,833	4,000
1010-1155-55508 : INSURANCE PREMIUMS	86,910	100,000	100,131	100,131	100,000	100,000	81,416	100,000
1010-1155-55509 : RECODIFICATION	0	0	0	0	0	3,715	3,715	9,000
1010-1155-55510 : CONTINGENCY	93,995	250,000	141,170	88,560	250,000	82,752	81,530	250,000
1010-1155-55511 : COMPUTER SOFTWARE MTN	25,848	40,000	84,024	4,732	40,000	94,896	71,914	60,000

City of Lima
2016 Mayor's Estimate
General Fund Expenses

Run Date: 02/02/2016

Accounts	2013 Actuals	2014 Adopted	2014 Amended	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals as of Run Date	2016 Mayor's Estimate
1010-1155-55512 : BANK FEES	1,650	2,500	22,829	18,092	15,000	15,000	14,454	15,000
1010-1155-55513 : VOIP PHONE SYSTEM	79,898	80,000	80,000	26,766	30,000	18,000	17,507	30,000
1010-1155-55520 : EXTERNAL AUDIT FEE	26,640	35,000	35,000	23,962	35,000	25,000	23,405	35,000
1010-1155-55527 : TRANSFERS OUT	42,477	0	666,421	599,850	0	575,470	575,470	0
1010-1155-55529 : INTEREST EXPENSE	0	0	0	0	0	7,544	7,544	10,000
1010-1155-55531 : LIABILITY RESERVE	10,372	75,000	75,000	49,984	75,000	89,000	85,895	75,000
1010-1155-55532 : CIVIC CENTER	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
1010-1155-55533 : NETWORK OPERATION/MTN	11,727	25,000	27,000	23,459	25,000	24,285	23,540	25,000
1010-1155-55535 : COLLECTION FEES	430	1,500	1,500	383	1,500	1,500	413	1,500
1010-1155-55536 : ALLEN ECON DEVEL GROUP	15,600	12,480	12,480	12,480	14,980	14,980	14,980	14,980
1010-1155-55537 : TAX ABATEMENT REFUND	0	2,000	2,000	0	2,000	0	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	537,578	550,000	0	0	720,000	0	0	720,000
1010-1155-58010 : CAPITAL RESERVE	109,452	200,000	12,717	0	200,000	59,383	30,561	200,000
1010-3155-55506 : INDIGENT BURIALS	35,789	23,000	31,224	31,224	25,000	29,000	29,000	25,000
1010-5155-55515 : BUS SUBSIDY	56,250	95,000	113,750	75,000	95,000	113,750	90,000	95,000
1010-5155-55516 : STREETScape MTN	2,730	30,000	30,000	32	30,000	0	0	30,000
1010-5155-55525 : STREET LIGHTING	359,666	370,000	370,000	346,831	370,000	370,000	349,435	370,000
Total: GENERAL GOVERNMENT	2,040,555	2,695,185	2,829,539	2,209,333	2,820,247	2,838,864	2,416,214	2,849,247
Total General Fund Expenditures	27,337,977	28,985,298	31,409,354	28,875,424	30,276,582	31,868,483	29,896,202	32,775,558
Total General Fund Resources	27,941,829	27,919,300	27,919,300	28,950,456	28,516,000	29,055,358	29,907,423	29,900,600

*2016 Revenue Estimate	29,900,600
2015 Cash Carryover Estimate	8,857,000
2016 Total Funds Available	<u>38,757,600</u>

City of Lima
2016 Mayor's Estimate
Other Fund Expenses

Run Date: 2/2/2016

Accounts	2013 Actuals	2014 Adopted	2014 Amended	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals as of Run Date	2016 Mayor's Estimate
3080 : STATE HIGHWAY FUND								
1122 : ENGINEERING								
Expenditures								
3080-1122-55065 : FUEL EXPENSE	116,533	126,036	126,036	121,767	126,036	126,036	91,522	126,036
3080-1122-55350 : STREET CHEMICALS	0	33,500	33,500	33,500	130,000	130,000	122,150	0
3080-1122-55995 : ALL OTHER EXPENSE	0	0	0	0	235,337	235,337	208,581	0
Total : 1122 : ENGINEERING	116,533	159,536	159,536	155,267	491,373	491,373	422,253	126,036
Total : 3080 : STATE HIGHWAY FUND	116,533	159,536	159,536	155,267	491,373	491,373	422,253	126,036

City of Lima
2016 Mayor's Estimate
Other Fund Expenses

Run Date: 2/2/2016

Accounts	2013 Actuals	2014 Adopted	2014 Amended	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals as of Run Date	2016 Mayor's Estimate
3090 : STREET REPAIR FUND								
1122 : ENGINEERING								
3090-1122-51000 : SALARY-APPROPRIATIONS	0	0	0	0	0	15,000	0	0
3090-1122-51031 : ACCOUNT CLERK I	23,190	23,206	23,206	23,541	23,899	23,899	23,888	19,004
3090-1122-51252 : DEPUTY DIRECTOR II	50,914	50,912	50,912	52,696	54,119	54,119	54,135	43,114
3090-1122-51311 : C&M I	258,139	292,356	292,356	248,043	245,167	245,167	253,551	256,072
3090-1122-51312 : C&M II	289,943	292,182	292,182	291,944	294,765	294,765	298,054	237,625
3090-1122-51320 : SIGN/MARKING SUPER	28,953	28,966	28,966	29,424	29,840	29,840	29,826	30,289
3090-1122-51321 : STREET SIGN TECHNICIAN	24,929	25,045	25,045	25,400	25,796	25,796	25,784	26,183
3090-1122-51325 : TRAFFIC SIGNAL SER	27,169	27,181	27,181	27,583	28,005	28,005	27,992	28,429
3090-1122-51327 : TRAFFIC SIGNAL SUPERVISOR	29,876	29,892	29,892	30,333	30,788	30,788	30,775	31,250
3090-1122-51331 : AUTO PARTS TECHNICIAN	23,440	24,036	24,036	24,097	24,760	24,760	24,749	20,510
3090-1122-51333 : GARAGE MECHANIC	17,321	28,030	28,030	0	26,108	26,108	25,962	21,331
3090-1122-51336 : GARAGE SUPERVISOR	10,442	29,053	29,053	28,877	30,788	30,788	29,937	24,479
3090-1122-51362 : STREET FOREMAN II	30,936	30,950	30,950	31,440	31,886	31,886	31,872	25,349
3090-1122-51370 : STREET MTN SUPERVISOR	34,217	34,233	34,233	34,788	35,268	35,268	35,252	28,038
3090-1122-51670 : SEASONALS	11,608	14,002	14,002	13,265	10,642	10,642	10,237	10,642
3090-1122-51905 : OVERTIME	21,020	22,627	22,627	34,333	22,627	22,627	18,887	17,724
3090-1122-51950 : RETIREMENT/SICK LEAVE	7,585	0	0	1,754	0	0	0	0
3090-1122-51995 : ALL OTHER PAY	28,900	33,390	33,390	18,610	9,840	9,840	15,777	12,000
Total : Salaries	918,582	986,061	986,061	916,128	924,298	939,298	936,678	832,039
Fringes								
3090-1122-52000 : FRINGES-APPROPRIAT	0	0	0	0	0	12,000	0	0
3090-1122-52005 : LIFE INSURANCE	1,090	1,385	1,385	1,063	1,378	1,378	1,080	1,137
3090-1122-52010 : HOSPITALIZATION	287,283	333,300	333,300	306,901	306,000	306,000	320,606	291,118
3090-1122-52020 : PERS PENSION	125,608	130,557	130,557	129,284	130,000	130,000	130,471	109,321
3090-1122-52030 : UNEMPLOYMENT	79	0	0	317	0	0	384	0
3090-1122-52040 : MEDICARE	11,325	13,522	13,522	11,564	11,765	11,765	11,563	11,322
3090-1122-52050 : WORKERS COMP	19,494	24,806	24,806	19,777	23,251	23,251	18,125	21,090
3090-1122-52070 : UNIFORM ALLOWANCE	3,794	3,181	3,181	3,296	3,181	3,181	3,171	2,492
Total : Fringes	448,673	506,751	506,751	472,202	475,575	487,575	485,400	436,480

City of Lima
2016 Mayor's Estimate
Other Fund Expenses

Run Date: 2/2/2016

Accounts	2013 Actuals	2014 Adopted	2014 Amended	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals as of Run Date	2016 Mayor's Estimate
Expenditures								
3090-1122-55000 : EXPENSES-APPROPRIATIONS	0	0	0	0	0	-27,000	0	0
3090-1122-55010 : PHONE SERVICE/TOLL	1,816	1,970	1,970	1,987	1,970	1,970	2,737	1,543
3090-1122-55015 : OFFICE/COMPUTER SUPPLIES	1,827	400	400	988	600	600	1,490	470
3090-1122-55020 : TRAVEL/TRAINING	194	200	200	0	200	200	0	157
3090-1122-55025 : DUES/PUBLICATIONS	110	125	125	110	125	125	110	98
3090-1122-55030 : COPIES/PRINTED FOR	274	400	400	126	400	400	1,076	313
3090-1122-55040 : SERVICE CONTRACTS	2,930	750	750	146	750	750	273	588
3090-1122-55050 : MISC EQUIPMENT	5,910	6,800	6,800	8,826	6,800	6,800	11,633	5,327
3090-1122-55055 : EQUIPMENT MAINTENANCE	22,782	35,000	35,000	28,110	22,000	22,000	27,354	17,233
3090-1122-55060 : VEHICLE MAINTENANCE	31,424	25,093	25,093	48,438	32,593	32,593	59,341	35,250
3090-1122-55065 : FUEL EXPENSE	0	6,000	6,000	0	0	0	0	0
3090-1122-55080 : BUILDING MTN/SUPPLIES	10,571	12,600	12,600	12,901	12,600	12,600	8,521	9,870
3090-1122-55090 : NATURAL GAS	14,837	12,600	12,600	14,505	14,700	14,700	11,980	11,515
3090-1122-55095 : ELECTRICAL SERVICE	10,100	12,000	12,000	11,745	12,000	12,000	12,298	9,400
3090-1122-55255 : PROFESSIONAL SERVICES	4,080	0	0	0	0	0	0	0
3090-1122-55290 : CONTRACTED SERVICES	8,661	18,450	18,450	7,839	0	0	6,508	12,533
3090-1122-55310 : RESURFACING MATERIAL	58,016	63,000	64,158	45,036	0	1,158	256	47,000
3090-1122-55314 : PERMISSIVE TAX PROJECTS	649,223	387,349	467,613	351,821	352,232	520,950	65,437	438,000
3090-1122-55315 : STREET MATERIAL	5,484	10,000	10,000	4,768	0	0	1,251	3,917
3090-1122-55330 : TRAFFIC CONTROL SUPPLIES	44,628	40,000	40,000	44,998	0	0	0	42,000
3090-1122-55350 : STREET CHEMICALS	32,631	33,550	33,550	59,420	0	0	0	54,990
3090-1122-55995 : ALL OTHER EXPENSE	1,673	3,230	3,230	492	0	0	782	2,530
Total : Expenditures	907,171	669,517	750,939	642,256	456,970	599,846	211,047	692,734
Capital Purchase								
3090-1122-58000 : CAPITAL-APPROPRIATIONS	79,279	0	81,442	0	0	81,442	81,442	0
3090-1122-58305 : STREET VEHICLES	13,539	0	134,402	134,402	0	0	0	90,240
3090-1122-58995 : ALL OTHER CAPITAL	894	0	0	0	0	0	0	0
Total : Capital Purchase	93,712	0	215,844	134,402	0	81,442	81,442	90,240
Total : 3090 : STREET REPAIR FUND	2,368,138	2,162,329	2,459,595	2,164,988	1,856,843	2,108,161	1,714,567	2,051,493

City of Lima
2016 Mayor's Estimate
Other Fund Expenses

Run Date: 2/2/2016

Accounts	2013 Actuals	2014 Adopted	2014 Amended	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals as of Run Date	2016 Mayor's Estimate
3170 : RECREATIONAL ACTIVITY PARKS								
3170-4111-51670 : SEASONALS	14,247	17,584	17,584	15,483	17,584	17,584	10,827	17,584
3170-4111-51905 : OVERTIME	6	0	0	42	0	0	0	0
Total : Salaries	14,253	17,584	17,584	15,525	17,584	17,584	10,827	17,584
3170-4111-52020 : PERS PENSION	1,995	2,462	2,462	2,174	2,462	2,462	1,516	2,462
3170-4111-52040 : MEDICARE	207	255	255	225	255	255	157	255
3170-4111-52050 : WORKERS COMP	425	467	467	308	467	467	305	467
Total : Fringes	2,627	3,184	3,184	2,707	3,184	3,184	1,978	3,184
3170-4111-55010 : PHONE SERVICE/TOLL	0	150	150	0	150	150	0	150
3170-4111-55015 : OFFICE/COMPUTER SUPPLIES	79	350	350	64	350	350	79	350
3170-4111-55030 : COPIES/PRINTED FOR	0	100	100	0	100	100	0	100
3170-4111-55035 : POSTAGE	0	500	500	0	500	500	0	500
3170-4111-55050 : MISC EQUIPMENT	0	150	150	0	150	150	0	150
3170-4111-55055 : EQUIPMENT MAINTENANCE	0	2,600	2,600	0	2,600	2,600	0	2,600
3170-4111-55075 : SPECIAL PROJECTS	4,030	10,000	10,000	2,079	5,000	5,000	5,777	5,000
3170-4111-55095 : ELECTRICAL SERVICE	6,152	4,200	4,200	6,142	5,600	5,600	6,835	5,600
3170-4111-55295 : EQUIPMENT RENTAL	0	500	500	0	500	500	0	500
3170-4111-55507 : REFUNDS	1,930	1,700	1,700	2,630	1,700	1,700	500	1,700
3170-4111-55520 : EXTERNAL AUDIT FEE	0	100	100	0	100	100	0	100
3170-4111-55615 : ATHLETIC SUPPLIES	0	10,000	5,635	4,635	5,635	7,795	7,420	5,635
3170-4111-55620 : TROPHIES/AWARDS	178	1,600	1,600	176	500	500	232	500
3170-4111-55625 : RECREATION CONTRACT	175	9,500	5,117	0	5,117	5,117	0	5,117
3170-4111-55630 : PARK MAIN/REPAIRS	0	5,000	5,000	2,436	5,000	0	0	5,000
3170-4111-55995 : ALL OTHER EXPENSE	3,217	2,500	2,500	0	2,500	597	0	2,500
Total : Expenditures	15,761	48,950	40,202	18,162	35,502	30,759	20,843	35,502
3170-4111-58000 : CAPITAL-APPROPRIATIONS	0	0	8,748	8,666	0	6,903	0	0
Total : Capital Purchase	0	0	8,748	8,666	0	6,903	0	0
Total : 3170 : RECREATIONAL ACTIVITY	32,641	69,718	69,718	45,060	56,270	58,430	33,648	56,270

City of Lima
2016 Mayor's Estimate
Other Fund Expenses

Run Date: 2/2/2016

Accounts	2013 Actuals	2014 Adopted	2014 Amended	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals as of Run Date	2016 Mayor's Estimate
3430 : CDBG BLOCK GRANT								
3110 : COMMUNITY DEVELOPMENT								
Salaries								
3430-3110-51000 : SALARY-APPROPRIATIONS	0	0	0	0	0	-4,200	0	0
3430-3110-51009 : SECRETARY I	34,644	36,079	36,079	34,534	36,234	36,234	34,674	37,253
3430-3110-51023 : GRANT SYSTEMS SPECIALIST	43,245	44,117	44,117	43,833	46,298	46,298	47,210	47,382
3430-3110-51190 : C.S. OFFICER	591	20,900	20,900	0	0	0	0	0
3430-3110-51194 : CRIME PREVENTION AIDE	12,833	26,600	26,600	28,904	47,500	47,500	29,580	47,500
3430-3110-51231 : PROPERTY CODE INSPECTOR I	40,836	40,925	40,925	41,491	42,994	42,994	42,974	43,878
3430-3110-51236 : PROPERTY CODE INSPECTOR II	44,313	44,459	44,459	34,913	0	0	0	0
3430-3110-51256 : HOUSING REHAB INSPECTOR	35,388	34,351	34,351	35,564	36,099	36,099	36,082	36,645
3430-3110-51257 : NEIGHBORHOOD SPECIALIST	53,772	52,270	52,270	54,095	54,912	54,912	54,887	55,744
3430-3110-51259 : ASSOCIATE PLANNER	33,694	0	0	54,411	57,741	57,741	57,659	59,974
3430-3110-51712 : ASST LAW DIRECTOR	53,987	53,895	53,895	0	0	0	0	0
3430-3110-51716 : DEPUTY LAW CLERK	21,553	0	0	0	0	0	0	0
3430-3110-51905 : OVERTIME	206	8,000	8,000	438	5,000	5,000	25	2,500
3430-3110-51995 : ALL OTHER PAY	1,636	3,071	3,071	1,862	2,413	2,413	2,434	3,513
Total : Salaries	376,698	364,667	364,667	330,045	329,191	324,991	305,525	334,389
Fringes								
3430-3110-52000 : FRINGES-APPROPRIAT	0	0	0	0	0	4,200	0	0
3430-3110-52005 : LIFE INSURANCE	373	509	509	307	359	359	295	359
3430-3110-52010 : HOSPITALIZATION	72,108	92,125	92,125	55,933	50,125	50,125	59,087	60,726
3430-3110-52020 : PERS PENSION	50,805	50,988	50,988	46,157	45,049	45,049	42,774	45,973
3430-3110-52040 : MEDICARE	5,198	5,281	5,281	4,640	4,666	4,666	4,229	4,761
3430-3110-52050 : WORKERS COMP	6,739	9,690	9,690	8,174	8,562	8,562	6,545	8,737
Total : Fringes	135,223	158,593	158,593	115,211	108,761	112,961	112,930	120,556

City of Lima
2016 Mayor's Estimate
Other Fund Expenses

Run Date: 2/2/2016

Accounts	2013 Actuals	2014 Adopted	2014 Amended	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals as of Run Date	2016 Mayor's Estimate
Expenditures								
3430-3110-55010 : PHONE SERVICE/TOLL	70	75	75	67	100	100	2	100
3430-3110-55015 : OFFICE/COMPUTER SUPPLIES	7,842	6,000	-100	8,908	13,000	13,000	7,873	12,170
3430-3110-55020 : TRAVEL/TRAINING	4,707	17,000	17,000	5,283	17,000	17,000	3,556	6,000
3430-3110-55025 : DUES/PUBLICATIONS	1,116	2,000	2,000	1,421	2,000	2,000	2,198	2,750
3430-3110-55030 : COPIES/PRINTED FOR	2,586	3,000	3,000	1,088	3,000	3,000	1,574	2,500
3430-3110-55035 : POSTAGE	1,026	3,000	3,000	733	3,000	3,000	1,113	1,500
3430-3110-55255 : PROFESSIONAL SERVICES	50,215	75,000	111,183	32,865	106,720	134,975	65,254	38,300
3430-3110-55265 : ADMIN/ENGINEERING CHARGE	61,000	80,000	79,679	53,000	80,000	80,000	0	78,000
3430-3110-55504 : LEGAL ADVERTISING	3,102	15,000	15,000	1,388	15,000	15,000	3,727	3,900
3430-3110-55517 : AUDITOR/TREASURER	32	200	200	409	200	200	29	200
3430-3110-55518 : TREASURER/PROS FEE	86	500	500	97	500	500	79	200
3430-3110-55975 : BLOCK GRANT PROGRAMS	679,382	774,965	875,761	306,382	650,331	998,434	519,517	709,816
3430-3110-55995 : ALL OTHER EXPENSE	34	0	0	0	0	0	100	0
Total : Expenditures	811,198	976,740	1,107,298	411,641	890,851	1,267,209	605,022	855,436
Capital Purchase								
3430-3110-58020 : OFFICE EQUIPMENT	0	0	6,421	6,421	0	0	0	0
Total : Capital Purchase	0	0	6,421	6,421	0	0	0	0
Total : 3430 : CDBG BLOCK GRANT	1,323,119	1,500,000	1,636,979	863,318	1,328,803	1,705,161	1,023,477	1,310,381

City of Lima
2016 Mayor's Estimate
Other Fund Expenses

Run Date: 2/2/2016

Accounts	2013 Actuals	2014 Adopted	2014 Amended	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals as of Run Date	2016 Mayor's Estimate
2720 : STORM WATER MANAGEMENT								
9110 : STORM WATER MGMT								
Salaries								
2720-9110-51031 : ACCOUNT CLERK I	11,595	11,600	11,600	11,771	11,950	11,950	11,944	14,152
2720-9110-51032 : ACCOUNT CLERK II	8,908	10,173	10,173	9,559	9,825	9,825	9,813	9,825
2720-9110-51223 : GIS/SURVEY TECH	0	0	0	0	0	0	0	10,787
2720-9110-51225 : CITY ENGINEER	21,201	21,380	21,380	21,687	21,694	21,694	20,313	22,344
2720-9110-51250 : PUBLIC WORKS DIRECTOR	25,179	25,175	25,175	25,935	26,635	26,635	26,643	27,084
2720-9110-51252 : DEPUTY DIRECTOR II	25,457	25,456	25,456	26,348	27,059	27,059	27,068	32,106
2720-9110-51311 : C&M I	129,273	146,178	146,178	124,021	135,084	135,084	126,776	190,692
2720-9110-51312 : C&M II	145,422	132,500	132,500	145,972	147,383	147,383	149,027	176,955
2720-9110-51331 : AUTO PARTS TECHNICIAN	11,720	12,018	12,018	12,048	12,380	12,380	12,375	15,273
2720-9110-51332 : STORM WATER TECHNICIAN	44,300	44,637	44,637	46,741	48,376	48,376	48,338	48,376
2720-9110-51333 : GARAGE MECHANIC	8,661	14,015	14,015	0	13,054	13,054	12,981	15,885
2720-9110-51335 : STORM WATER MGR	64,706	63,315	63,315	64,240	64,251	64,251	65,179	66,186
2720-9110-51336 : GARAGE SUPERVISOR	5,221	14,527	14,527	14,438	15,394	15,394	14,968	18,229
2720-9110-51362 : STREET FOREMAN II	15,469	15,475	15,475	15,720	15,943	15,943	15,936	18,877
2720-9110-51370 : STREET MTN SUPERVISOR	16,995	17,116	17,116	17,394	17,634	17,634	17,626	20,879
2720-9110-51905 : OVERTIME	13,716	11,076	11,076	19,081	11,076	11,076	13,476	11,076
2720-9110-51950 : RETIREMENT/SICK LEAVE	3,792	0	0	877	500	500	0	0
2720-9110-51995 : ALL OTHER PAY	14,268	15,944	15,944	8,428	15,944	15,944	7,059	7,900
Total : Salaries	565,883	580,585	580,585	564,260	594,182	594,182	579,522	706,626
Fringes								
2720-9110-52005 : LIFE INSURANCE	673	829	829	657	811	811	665	970
2720-9110-52010 : HOSPITALIZATION	162,117	180,825	180,825	173,255	186,075	186,075	180,363	239,105
2720-9110-52020 : PERS PENSION	77,509	78,120	78,120	79,477	83,185	83,185	80,998	96,324
2720-9110-52040 : MEDICARE	7,583	8,091	8,091	7,700	8,616	8,616	7,796	9,977
2720-9110-52050 : WORKERS COMP	11,504	15,579	15,579	12,200	15,809	15,809	11,177	19,214
2720-9110-52070 : UNIFORM ALLOWANCE	1,812	1,500	1,500	1,648	1,500	1,500	1,586	1,665
Total : Fringes	261,198	284,944	284,944	274,937	295,996	295,996	282,585	367,255

City of Lima
2016 Mayor's Estimate
Other Fund Expenses

Run Date: 2/2/2016

Accounts	2013 Actuals	2014 Adopted	2014 Amended	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals as of Run Date	2016 Mayor's Estimate
Expenditures								
2720-9110-55010 : PHONE SERVICE/TOLL	1,290	1,365	1,365	1,488	1,365	1,365	1,803	2,158
2720-9110-55015 : OFFICE/COMPUTER SUPPLIES	3,266	7,000	7,000	4,965	7,000	7,000	6,843	8,167
2720-9110-55020 : TRAVEL/TRAINING	2,343	1,500	1,500	1,324	1,500	1,500	3,869	1,750
2720-9110-55024 : COMPUTER EQUIPMENT	0	0	1,587	1,656	0	322	1,785	583
2720-9110-55025 : DUES/PUBLICATIONS	135	548	548	135	548	548	260	639
2720-9110-55030 : COPIES/PRINTED FOR	1,207	3,100	3,100	1,178	3,100	3,100	1,281	3,617
2720-9110-55035 : POSTAGE	97	2,100	2,100	107	2,100	2,100	137	2,450
2720-9110-55040 : SERVICE CONTRACTS	2,255	1,000	1,000	550	1,000	1,000	1,936	2,100
2720-9110-55050 : MISC EQUIPMENT	3,233	5,000	5,000	5,479	5,000	5,000	6,669	5,833
2720-9110-55055 : EQUIPMENT MAINTENANCE	35,070	23,000	23,000	24,482	23,000	23,000	26,324	26,833
2720-9110-55060 : VEHICLE MAINTENANCE	26,557	21,000	21,000	27,135	22,000	22,000	31,568	28,000
2720-9110-55065 : FUEL EXPENSE	13,366	13,000	13,000	871	13,000	26,138	28,558	15,167
2720-9110-55080 : BUILDING MTN/SUPPLIES	4,022	3,000	3,000	7,286	5,000	5,000	4,261	5,833
2720-9110-55090 : NATURAL GAS	7,828	7,400	7,400	7,252	7,400	7,400	5,990	8,633
2720-9110-55095 : ELECTRICAL SERVICE	8,851	10,215	10,215	9,967	10,215	10,215	10,762	16,333
2720-9110-55255 : PROFESSIONAL SERVICES	133,594	144,000	251,937	150,641	167,832	224,011	102,085	151,667
2720-9110-55285 : SURVEY/DRAFTING SUPPLIES	515	1,200	1,200	164	1,200	1,200	0	1,400
2720-9110-55290 : CONTRACTED SERVICES	13,331	25,000	35,055	44,435	51,000	51,000	19,230	59,500
2720-9110-55295 : EQUIPMENT RENTAL	0	312	312	96	312	312	0	364
2720-9110-55310 : RESURFACING MATERIAL	41,346	35,000	35,579	24,319	35,000	35,579	29,674	40,833
2720-9110-55315 : STREET MATERIAL	4,112	18,438	18,438	2,623	18,438	18,438	7,606	21,511
2720-9110-55320 : CURB-SIDEWALK REPAIR	0	5,000	5,000	0	5,000	5,000	0	5,833
2720-9110-55350 : STREET CHEMICALS	20,146	23,000	23,000	44,019	65,000	65,000	47,888	40,950
2720-9110-55503 : REAL ESTATE TAX PAYMENTS	0	24,173	24,173	0	3,000	3,000	0	3,500
2720-9110-55504 : LEGAL ADVERTISING	419	1,000	1,000	193	1,000	1,000	0	1,167
2720-9110-55507 : REFUNDS	0	8,000	8,000	0	8,000	8,000	0	9,333
2720-9110-55517 : AUDITOR/TREASURER	42,010	42,000	42,000	41,695	42,000	42,000	42,396	42,000
2720-9110-55518 : TREASURER/PROS FEE	5,065	0	0	6,351	6,351	6,351	6,316	6,351
2720-9110-55529 : INTEREST EXPENSE	9,342	8,000	8,000	8,942	9,000	9,000	8,530	8,104
2720-9110-55530 : PRINCIPAL EXPENSE	143,509	131,000	131,000	143,976	143,976	143,976	144,388	13,813
2720-9110-55995 : ALL OTHER EXPENSE	3,883	10,000	10,000	2,958	10,000	10,000	3,816	11,667
Total : Expenditures	526,792	575,351	695,509	564,287	669,337	739,555	543,975	546,089
Capital Purchase								
2720-9110-58305 : STREET VEHICLES	0	0	44,557	44,565	0	0	0	18,200

City of Lima
2016 Mayor's Estimate
Other Fund Expenses

Run Date: 2/2/2016

Accounts	2013 Actuals	2014 Adopted	2014 Amended	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals as of Run Date	2016 Mayor's Estimate
2720-9110-58325 : STREET EQUIPMENT	213,383	235,000	347,338	71,617	57,900	186,270	98,309	49,000
2720-9110-58330 : SMALL CIP	91,167	42,000	42,000	7,901	48,000	48,000	13,433	48,000
2720-9110-58335 : STORM WATER IMPROVEMENT	465,756	718,500	931,448	727,580	782,869	794,069	526,364	733,797
2720-9110-58995 : ALL OTHER CAPITAL	0	5,000	5,000	0	0	0	0	0
Total : Capital Purchase	770,306	1,000,500	1,370,343	851,663	888,769	1,028,339	638,106	848,997
Total : 2720 : STORM WATER MANAGEMENT	2,124,179	2,441,380	2,931,381	2,255,147	2,448,284	2,658,072	2,044,188	2,468,967

**City of Lima
2016 Mayor's Estimate
Utilities Cover Sheet**

FUND	BEGINNING BALANCE 2015	ACTUAL RECEIPTS 2015	ACTUAL EXPENSES AND TRANSFERS 2015	BEGINNING BALANCE JAN.1, 2016	ESTIMATED RECEIPTS 2016	ESTIMATED EXPENSES AND TRANSFERS 2016	ESTIMATED BALANCE DEC. 31, 2016	2016 EST ENCUMBRANCE CARRY FORWARD	UNEMCUMBERED BALANCE DEC. 31, 2016
2020	\$4,472,020	\$15,071,249	\$16,755,606	\$2,787,663	\$16,723,000	\$16,775,289	\$2,735,374	\$401,040	\$2,334,334
2030	\$2,192,028	\$12,273,150	\$12,506,255	\$1,958,923	\$13,170,400	\$13,092,501	\$2,036,822	\$101,534	\$1,935,288
2040	\$1,560,295	\$2,846,875	\$2,932,814	\$1,474,356	\$2,850,000	\$2,749,231	\$1,575,125	\$493	\$1,574,632
2110	\$12,191	\$50	\$0	\$12,241	\$0	\$0	\$12,241	\$0	\$12,241
2120	\$505,583	\$6,000	\$0	\$511,583	\$0	\$0	\$511,583	\$0	\$511,583
2130	\$571,659	\$188,550	\$176,740	\$583,469	\$200,000	\$200,000	\$583,469	\$0	\$583,469
2140	\$473,604	\$7,278,084	\$4,198,971	\$3,552,717	\$5,500,000	\$7,042,339	\$2,010,378	\$346,584	\$1,663,794
2150	\$159,735	\$37	\$5,098	\$154,674	\$0	\$0	\$0	\$374	\$154,300
2270	\$16,398	\$150,433	\$166,831	\$0	\$250,000	\$225,000	\$25,000	\$0	\$25,000
231	\$9	\$0	\$0	\$9	\$0	\$0	\$9	\$0	\$9
2330	\$858,395	\$46	\$858,068	\$373	\$0	\$0	\$0	\$373	\$0
2340	\$15,932,983	\$1,157	\$9,510,951	\$6,423,189	\$0	\$0	\$6,423,189	\$6,192,863	\$230,326
2370	\$641,495	\$0	\$0	\$641,495	\$0	\$0	\$0	\$0	\$641,495
2380	\$3,710,801	\$4,528,551	\$4,982,779	\$3,256,573	\$30,414,500	\$10,760,814	\$22,910,259	\$21,965,800	\$944,459
TOTAL	\$31,107,196	\$42,344,182	\$52,094,113	\$21,357,265	\$69,107,900	\$50,845,174	\$38,823,449	\$29,009,061	\$10,610,930

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

	2015 Water	2015 Sewer	2016 Water	2016 Sewer
Financial Ratios: Ending Balance (should be > 0.250)	0.39	0.28	0.28	0.33
Revenue Debt Service Ratio (should be > 1.2)	7.60	1.63	11.80	2.63
Total Debt Service Ratio (should be > 1.2)	1.20	1.37	1.59	1.87

City of Lima
2016 Mayor's Estimate
Utility Fund Expenses

Run Date: 2/2/2016

Accounts	2013 Actuals	2014 Adopted	2014 Amended	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals as of Run Date	2016 Mayor's Estimate
2020 : WATER REVENUE FUND								
Salaries								
2020-6110-51000 : SALARY-APPROPRIATIONS	0	0	0	0	0	-22,000	0	0
2020-6110-51010 : SECRETARY II	46,391	46,815	46,815	40,946	23,641	23,641	24,150	26,901
2020-6110-51017 : ADMINISTRATIVE TEC	0	26,617	26,617	0	26,881	26,881	0	0
2020-6110-51020 : FISCAL CONTROL & PERFM MANAGER	35,304	35,520	35,520	35,334	35,868	35,868	36,543	37,761
2020-6110-51477 : DEPUTY DIRECTOR	53,912	58,098	58,098	55,529	57,028	57,028	57,017	57,889
2020-6110-51478 : DATA SYSTEMS MGR	41,420	42,743	42,743	44,134	44,798	44,798	45,796	47,248
2020-6110-51479 : ELECTRONIC TECHNICIAN	37,595	60,300	60,300	60,129	60,904	60,904	62,301	65,375
2020-6110-51480 : UTILITY DIRECTOR	50,973	52,393	52,393	52,757	54,181	54,181	54,324	55,155
2020-6110-51482 : ENVIRONMENTAL COMP	40,879	41,715	41,715	41,501	42,131	42,131	42,101	42,752
2020-6110-51483 : COMPUTER OPERATOR/PROGRAMMER	38,438	58,098	58,098	58,009	59,473	59,473	60,291	63,121
2020-6110-51484 : NETWORK ADMINISTRATOR	33,744	34,236	34,236	36,192	37,204	37,204	37,392	37,761
2020-6110-51485 : GIS Administrative Technician	0	0	0	0	0	0	0	31,807
2020-6110-51905 : OVERTIME	11,085	10,000	10,000	11,172	10,000	10,000	11,513	12,000
2020-6110-51950 : RETIREMENT/SICK LEAVE	0	0	0	5,823	0	0	0	6,000
2020-6110-51995 : ALL OTHER PAY	12,967	20,000	20,000	12,706	15,000	15,000	11,046	18,759
Total : Salaries	402,708	486,535	486,535	454,232	467,109	445,109	442,474	502,529
Fringes								
2020-6110-52000 : FRINGES-APPROPRIAT	0	0	0	0	0	-15,000	0	0
2020-6110-52005 : LIFE INSURANCE	531	750	750	553	750	750	539	750
2020-6110-52010 : HOSPITALIZATION	71,227	101,500	101,500	91,588	97,925	97,925	91,172	105,640
2020-6110-52020 : PERS PENSION	55,170	63,480	63,480	61,757	65,395	65,395	61,040	64,626
2020-6110-52040 : MEDICARE	4,644	6,235	6,235	5,437	6,773	6,773	5,494	6,693
2020-6110-52050 : WORKERS COMP	8,505	12,066	12,066	8,662	12,425	12,425	8,998	12,284
Total : Fringes	140,077	184,031	184,031	167,997	183,268	168,268	167,243	189,993

City of Lima
2016 Mayor's Estimate
Utility Fund Expenses

Run Date: 2/2/2016

Accounts	2013 Actuals	2014 Adopted	2014 Amended	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals as of Run Date	2016 Mayor's Estimate
Expenditures								
2020-6110-55000 : EXPENSES-APPROPRIATIONS	0	0	0	0	0	37,000	0	0
2020-6110-55010 : PHONE SERVICE/TOLL	6,528	6,750	6,750	6,739	6,750	6,750	7,951	7,500
2020-6110-55015 : OFFICE/COMPUTER SUPPLIES	5,125	3,500	3,500	2,652	3,500	3,500	1,059	3,500
2020-6110-55020 : TRAVEL/TRAINING	10,064	7,800	7,800	21,575	7,800	7,800	16,739	13,500
2020-6110-55021 : CONTINUING EDUCATION	873	15,500	15,500	2,087	15,500	16,436	936	11,500
2020-6110-55024 : COMPUTER EQUIPMENT	362	0	552	1,387	2,000	2,488	3,619	4,000
2020-6110-55025 : DUES/PUBLICATIONS	18,263	20,000	20,000	11,062	20,000	20,000	19,908	22,000
2020-6110-55030 : COPIES/PRINTED FOR	162	400	400	34	400	400	36	300
2020-6110-55035 : POSTAGE	264	400	400	153	400	400	87	300
2020-6110-55040 : SERVICE CONTRACTS	13,166	13,000	18,233	8,950	13,000	13,147	3,382	10,000
2020-6110-55041 : COMPUTER MAIN/SUPPORT	23,278	30,000	61,096	46,982	0	13,148	47,894	55,000
2020-6110-55055 : EQUIPMENT MAINTENANCE	15	250	250	162	250	250	451	500
2020-6110-55060 : VEHICLE MAINTENANCE	235	300	300	243	300	300	1,639	1,500
2020-6110-55065 : FUEL EXPENSE	1,542	0	0	20	0	0	133	0
2020-6110-55260 : RENT/LEASE PAYMENT	273,338	280,000	280,000	235,947	250,000	250,000	248,292	250,000
2020-6110-55290 : CONTRACTED SERVICES	61,759	60,000	60,000	44,155	50,000	50,000	63,682	55,000
2020-6110-55702 : DATA PROCESSING SUPPLIES	2,837	3,000	3,000	1,045	1,500	1,500	1,285	1,500
2020-6110-55995 : ALL OTHER EXPENSE	701	500	500	7,080	500	7,239	7,087	1,000
Total : Expenditures	418,512	441,400	478,281	390,273	371,900	430,358	424,180	437,100
Capital Purchase								
2020-6110-58015 : COMPUTERS	330	0	0	0	0	0	0	0
Total : Capital Purchase	330	0	0	0	0	0	0	0
Total : 6110 : UTILITIES ADMINISTRATION	961,627	1,111,966	1,148,847	1,012,502	1,022,277	1,043,735	1,033,897	1,129,622

City of Lima
2016 Mayor's Estimate
Utility Fund Expenses

Run Date: 2/2/2016

Accounts	2013 Actuals	2014 Adopted	2014 Amended	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals as of Run Date	2016 Mayor's Estimate
6111 : WATER SUPPLY								
Expenditures								
2020-6111-55000 : EXPENSES-APPROPRIATIONS	0	0	0	0	0	251,200	0	0
2020-6111-55015 : OFFICE/COMPUTER SUPPLIES	33	0	0	230	300	300	9	200
2020-6111-55040 : SERVICE CONTRACTS	0	0	0	0	0	0	454	0
2020-6111-55050 : MISC EQUIPMENT	5,136	6,000	6,000	5,095	5,100	5,100	2,366	5,000
2020-6111-55055 : EQUIPMENT MAINTENANCE	24,967	20,000	20,000	28,792	25,000	25,000	25,266	27,500
2020-6111-55060 : VEHICLE MAINTENANCE	2,119	5,000	5,000	8,227	10,000	10,000	400	8,000
2020-6111-55065 : FUEL EXPENSE	33,113	40,000	40,000	37,859	32,000	32,000	33,545	32,000
2020-6111-55080 : BUILDING MTN/SUPPLIES	5,455	5,000	5,000	5,301	5,500	5,500	2,118	5,000
2020-6111-55095 : ELECTRICAL SERVICE	683,703	700,000	700,000	534,241	540,000	540,000	726,036	650,000
2020-6111-55708 : STATIONARY EQUIP MNT	7,220	7,000	7,000	2,043	5,000	5,000	12,905	6,000
2020-6111-55710 : FUEL OIL/HEATING	0	1,000	1,000	0	0	0	0	0
2020-6111-55802 : RAW WATER STORAGE	3,343	20,000	20,000	1,797	3,500	3,500	3,535	3,000
2020-6111-55995 : ALL OTHER EXPENSE	206	500	500	55	500	500	1,451	1,000
Total : Expenditures	765,295	804,500	804,500	623,640	626,900	878,100	808,085	737,700
Total : 6111 : WATER SUPPLY	765,295	804,500	804,500	623,640	626,900	878,100	808,085	737,700

City of Lima
2016 Mayor's Estimate
Utility Fund Expenses

Run Date: 2/2/2016

Accounts	2013 Actuals	2014 Adopted	2014 Amended	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals as of Run Date	2016 Mayor's Estimate
6112 : WATER TREATMENT								
Salaries								
2020-6112-51000 : SALARY-APPROPRIATIONS	0	0	0	0	0	-75,000	0	0
2020-6112-51317 : MAINTENANCE MECHANIC-CERTIFIED	101,541	145,563	145,563	127,010	147,024	147,024	101,647	103,765
2020-6112-51400 : WATER OPERATORS	0	0	0	0	0	0	430,669	462,311
2020-6112-51401 : ASST PLANT OPERATOR	100,212	440,932	440,932	100,912	454,879	454,879	3,901	0
2020-6112-51405 : WATER OPERATOR III	51,564	0	0	53,256	0	0	0	0
2020-6112-51406 : WATER OPERATOR II	2,117	0	0	0	0	0	0	0
2020-6112-51407 : WATER OPERATOR I	213,317	0	0	261,233	0	0	0	0
2020-6112-51408 : WATER LAB CLERK	42,912	43,790	43,790	43,559	44,230	44,230	33,996	0
2020-6112-51409 : WATER LAB CHEMIST	55,157	56,498	56,498	55,997	56,855	56,855	56,821	57,699
2020-6112-51410 : ASST WATER SUPERVISOR	56,265	58,195	58,195	57,943	58,776	58,776	58,754	61,744
2020-6112-51411 : WATER LAB TECH III	53,285	54,377	54,377	48,368	54,914	54,914	41,802	41,886
2020-6112-51414 : OPERATION SUPPORT SPECIALIST	0	0	0	0	0	0	10,205	44,884
2020-6112-51415 : WATER TREATMENT SUPERVISOR	51,929	63,478	63,478	65,751	69,015	69,015	68,983	67,938
2020-6112-51670 : SEASONALS	18,126	16,000	16,000	23,332	16,000	16,000	19,900	20,000
2020-6112-51905 : OVERTIME	80,972	40,000	40,000	46,760	40,000	40,000	29,582	36,000
2020-6112-51950 : RETIREMENT/SICK LEAVE	32,994	25,000	25,000	13,354	25,000	25,000	0	25,000
2020-6112-51995 : ALL OTHER PAY	39,685	30,000	30,000	31,253	30,000	30,000	18,238	25,000
Total : Salaries	900,076	973,833	973,833	928,728	996,693	921,693	874,498	946,227
Fringes								
2020-6112-52000 : FRINGES-APPROPRIAT	0	0	0	0	0	-25,000	0	0
2020-6112-52005 : LIFE INSURANCE	718	1,000	1,000	783	800	800	767	800
2020-6112-52010 : HOSPITALIZATION	195,599	258,000	258,000	223,705	258,000	258,000	225,119	233,700
2020-6112-52020 : PERS PENSION	117,555	120,797	120,797	125,688	123,987	123,987	121,119	117,636
2020-6112-52030 : UNEMPLOYMENT	0	0	0	0	0	0	6,545	0
2020-6112-52040 : MEDICARE	12,008	12,511	12,511	13,091	12,843	12,843	12,180	12,184
2020-6112-52050 : WORKERS COMP	19,785	22,960	22,960	19,439	23,568	23,568	18,424	22,359
2020-6112-52070 : UNIFORM ALLOWANCE	3,219	4,000	4,000	3,617	4,000	4,000	3,039	3,500
Total : Fringes	348,884	419,268	419,268	386,323	423,198	398,198	387,193	390,179
Expenditures								
2020-6112-55000 : EXPENSES-APPROPRIATIONS	0	0	0	0	0	282,814	0	0
2020-6112-55010 : PHONE SERVICE/TOLL	7,862	8,000	8,000	7,124	7,500	7,500	5,868	7,500
2020-6112-55015 : OFFICE/COMPUTER SUPPLIES	11,272	2,200	2,200	4,453	4,200	4,200	2,925	4,000

**City of Lima
2016 Mayor's Estimate
Utility Fund Expenses**

Run Date: 2/2/2016

Accounts	2013 Actuals	2014 Adopted	2014 Amended	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals as of Run Date	2016 Mayor's Estimate
2020-6112-55020 : TRAVEL/TRAINING	6,723	5,500	5,500	8,103	6,500	6,500	9,909	8,200
2020-6112-55021 : CONTINUING EDUCATION	10,462	12,000	12,000	7,319	12,000	12,000	10,292	9,000
2020-6112-55024 : COMPUTER EQUIPMENT	361	0	1,201	1,201	1,200	4,115	18,937	18,000
2020-6112-55025 : DUES/PUBLICATIONS	524	300	300	413	400	400	326	300
2020-6112-55030 : COPIES/PRINTED FOR	3,426	4,500	4,803	3,228	4,800	5,103	3,575	4,000
2020-6112-55035 : POSTAGE	4,398	5,000	5,498	6,058	6,000	6,498	6,475	7,000
2020-6112-55040 : SERVICE CONTRACTS	18,659	25,000	25,000	15,298	15,500	17,898	25,148	20,000
2020-6112-55050 : MISC EQUIPMENT	20,409	15,000	15,000	16,126	16,000	16,000	24,959	22,000
2020-6112-55055 : EQUIPMENT MAINTENANCE	6,373	2,500	2,500	4,846	5,000	5,000	11,899	10,000
2020-6112-55060 : VEHICLE MAINTENANCE	1,180	1,000	1,000	3,104	1,000	1,000	1,844	2,000
2020-6112-55065 : FUEL EXPENSE	7,829	5,000	5,000	1,856	4,800	4,800	4,866	5,000
2020-6112-55080 : BUILDING MTN/SUPPLIES	31,889	10,000	15,991	14,157	18,000	23,991	10,412	18,000
2020-6112-55090 : NATURAL GAS	37,803	50,000	50,000	55,582	45,000	45,000	53,439	50,000
2020-6112-55095 : ELECTRICAL SERVICE	482,557	600,000	600,000	545,190	550,000	550,000	617,409	650,000
2020-6112-55290 : CONTRACTED SERVICES	75,921	80,000	80,000	40,207	72,000	72,000	41,679	65,000
2020-6112-55701 : LABORATORY SUPPLIES	26,664	25,000	25,000	22,261	25,000	25,000	22,145	65,000
2020-6112-55708 : STATIONARY EQUIP MNT	53,724	45,000	60,477	36,133	50,000	89,188	106,039	100,000
2020-6112-55710 : FUEL OIL/HEATING	0	10,000	10,000	7,059	7,000	7,000	4,878	6,500
2020-6112-55751 : LIME	405,534	400,000	400,000	372,475	400,000	400,000	419,644	400,000
2020-6112-55752 : ALUMINUM SULFATE	46,097	50,000	50,000	37,479	40,000	40,000	31,243	35,000
2020-6112-55753 : HYDROFLUOS ACID	39,572	50,000	50,000	32,563	35,000	35,000	40,474	35,000
2020-6112-55754 : CHLORINE	18,126	30,000	30,000	20,345	22,000	22,000	18,428	20,000
2020-6112-55756 : LIQUID PHOSPHATE	47,772	50,000	50,000	47,733	50,000	50,000	43,538	50,000
2020-6112-55757 : CATIONIC POLYMER	3,370	10,000	15,578	8,986	10,000	15,578	3,680	9,000
2020-6112-55760 : CARBON	0	25,000	25,000	0	5,000	5,000	0	5,000
2020-6112-55762 : FERRIC CHLORIDE	0	30,000	45,000	620	5,000	5,000	0	5,000
2020-6112-55763 : LIQUID CARBON DIOXIDE	31,859	35,000	43,103	24,952	30,000	30,000	31,984	28,000
2020-6112-55765 : SODIUM PERMANGANATE	62,252	80,000	80,000	121,038	125,000	125,000	135,590	140,000
2020-6112-55766 : ALGAECIDE	0	5,000	5,000	0	5,000	5,000	0	5,000
2020-6112-55767 : LIME CONDITIONING POLYMER	0	75,000	100,000	0	25,000	25,000	0	20,000
2020-6112-55768 : GRANULAR CARBON MTN.	0	800,000	800,000	268,625	550,000	818,911	539,607	550,000
2020-6112-55801 : FINISHED WATER STORAGE	0	1,400	1,400	8,217	8,000	8,000	14,473	10,000
2020-6112-55995 : ALL OTHER EXPENSE	3,157	2,500	2,500	7,359	4,000	4,000	13,702	10,000
Total : Expenditures	1,465,775	2,549,900	2,627,051	1,750,110	2,165,900	2,774,496	2,275,387	2,393,500
Total : 6112 : WATER TREATMENT	2,714,735	3,943,001	4,020,152	3,065,161	3,585,791	4,094,387	3,537,078	3,729,906

City of Lima
2016 Mayor's Estimate
Utility Fund Expenses

Run Date: 2/2/2016

Accounts	2013 Actuals	2014 Adopted	2014 Amended	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals as of Run Date	2016 Mayor's Estimate
6113 : UTILITY FIELD SERVICES								
Salaries								
2020-6113-51000 : SALARY-APPROPRIATIONS	0	0	0	0	0	22,695	0	0
2020-6113-51032 : ACCOUNT CLERK II	10,953	11,500	11,500	11,559	12,100	12,100	11,733	12,100
2020-6113-51316 : MAINTENANCE MECHANIC	33,200	32,499	32,499	32,450	32,948	32,948	32,932	33,431
2020-6113-51403 : FS-OPERATOR	675,306	769,135	769,135	694,848	770,634	770,634	814,331	790,560
2020-6113-51404 : FS-TECH SPECIALIST	0	31,569	31,569	0	31,883	31,883	0	32,365
2020-6113-51414 : OPERATION SUPPORT SPECIALIST	25,985	25,536	25,536	25,401	25,790	25,790	25,784	26,183
2020-6113-51436 : FIELD SERVICES MANAGER	40,898	40,187	40,187	40,035	40,586	40,586	40,567	41,194
2020-6113-51447 : METER REPAIRMAN	44,097	44,999	44,999	44,789	45,454	45,454	45,428	46,130
2020-6113-51450 : SCHEDULER PLANNER	60,536	65,405	65,405	62,123	66,059	66,059	56,021	64,691
2020-6113-51670 : SEASONALS	3,188	6,500	6,500	2,219	6,500	6,500	4,502	6,000
2020-6113-51905 : OVERTIME	134,944	120,000	120,000	140,799	120,000	120,000	165,729	150,000
2020-6113-51950 : RETIREMENT/SICK LEAVE	17,582	25,000	25,000	12,268	25,000	25,000	0	25,000
2020-6113-51995 : ALL OTHER PAY	47,460	30,000	30,000	30,738	30,000	30,000	24,577	22,212
Total : Salaries	1,094,149	1,202,330	1,202,330	1,097,229	1,206,954	1,229,649	1,221,604	1,249,866
Fringes								
2020-6113-52000 : FRINGES-APPROPRIAT	0	0	0	0	0	9,070	0	0
2020-6113-52005 : LIFE INSURANCE	955	1,275	1,275	963	1,275	1,275	1,096	1,275
2020-6113-52010 : HOSPITALIZATION	272,513	352,000	303,986	285,637	352,000	352,000	329,532	356,448
2020-6113-52020 : PERS PENSION	144,283	141,306	141,306	150,480	141,870	141,870	170,443	148,038
2020-6113-52030 : UNEMPLOYMENT	0	0	0	0	0	0	4,492	0
2020-6113-52040 : MEDICARE	13,140	14,635	14,635	14,261	14,694	14,694	15,891	15,333
2020-6113-52050 : WORKERS COMP	26,569	26,858	26,858	23,544	26,965	26,965	21,916	28,138
2020-6113-52070 : UNIFORM ALLOWANCE	2,894	3,500	3,500	3,588	3,500	3,500	4,095	3,850
Total : Fringes	460,354	539,574	491,560	478,473	540,304	549,374	547,465	553,082

City of Lima
2016 Mayor's Estimate
Utility Fund Expenses

Run Date: 2/2/2016

Accounts	2013 Actuals	2014 Adopted	2014 Amended	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals as of Run Date	2016 Mayor's Estimate
Expenditures								
2020-6113-55000 : EXPENSES-APPROPRIATIONS	0	0	0	0	0	69,935	0	0
2020-6113-55010 : PHONE SERVICE/TOLL	11,931	13,200	13,200	11,281	12,000	12,000	8,372	10,000
2020-6113-55015 : OFFICE/COMPUTER SUPPLIES	2,007	1,800	1,800	2,028	1,800	1,800	1,263	2,000
2020-6113-55020 : TRAVEL/TRAINING	2,917	6,000	6,000	12,316	6,000	6,000	19,296	15,000
2020-6113-55021 : CONTINUING EDUCATION	18,803	18,000	19,861	9,918	20,000	20,000	7,197	10,000
2020-6113-55024 : COMPUTER EQUIPMENT	790	0	0	0	0	489	858	5,000
2020-6113-55025 : DUES/PUBLICATIONS	690	900	900	707	900	900	820	900
2020-6113-55030 : COPIES/PRINTED FOR	161	180	180	166	200	200	248	300
2020-6113-55035 : POSTAGE	87	150	150	44	150	150	0	150
2020-6113-55040 : SERVICE CONTRACTS	8,153	15,000	15,000	9,816	15,000	15,000	8,586	10,000
2020-6113-55050 : MISC EQUIPMENT	7,552	9,000	9,000	5,586	6,000	6,000	12,791	10,000
2020-6113-55055 : EQUIPMENT MAINTENANCE	23,443	18,000	18,430	16,576	17,000	17,000	30,760	25,000
2020-6113-55060 : VEHICLE MAINTENANCE	19,090	24,000	24,000	34,237	35,000	35,000	25,968	30,000
2020-6113-55065 : FUEL EXPENSE	59,893	90,000	90,000	63,133	55,000	55,000	60,478	60,000
2020-6113-55080 : BUILDING MTN/SUPPLIES	14,354	10,800	10,800	14,738	15,000	15,000	9,157	12,000
2020-6113-55090 : NATURAL GAS	10,409	18,600	21,600	14,254	15,000	18,000	10,061	18,000
2020-6113-55095 : ELECTRICAL SERVICE	13,014	18,000	18,000	12,006	12,500	12,500	12,036	12,500
2020-6113-55245 : CONSTRUCTION MATER	63,303	72,000	72,000	67,392	70,000	70,000	88,776	85,000
2020-6113-55290 : CONTRACTED SERVICES	17,896	28,500	28,500	15,242	20,000	20,000	64	15,000
2020-6113-55708 : STATIONARY EQUIP MNT	250	1,500	1,500	3,691	3,500	3,500	427	3,500
2020-6113-55804 : MAIN LINE/SERVICE MATERIAL	243,788	200,000	200,325	197,227	205,000	214,503	214,514	200,000
2020-6113-55805 : STREET CUT REPAIR REVENUE	117,420	175,000	119,569	117,925	175,000	175,000	123,872	175,000
2020-6113-55806 : WATER METER REPAIR	8,787	30,000	30,000	39,288	40,000	41,136	62,357	50,000
2020-6113-55807 : HYDRANT REPAIR	4,540	5,000	5,000	5,324	5,000	5,000	10,024	8,000
2020-6113-55808 : METERS/BACKFLOW	5,413	20,000	25,600	14,673	20,000	20,000	17,201	18,000
2020-6113-55995 : ALL OTHER EXPENSE	4,752	4,200	4,200	2,244	3,000	3,000	3,156	3,000
Total : Expenditures	659,443	779,830	735,615	669,812	753,050	837,113	728,282	778,350
Total : 6113 : UTILITY FIELD SERVICES	2,213,946	2,521,734	2,429,505	2,245,514	2,500,308	2,616,136	2,497,351	2,581,298

City of Lima
2016 Mayor's Estimate
Utility Fund Expenses

Run Date: 2/2/2016

Accounts	2013 Actuals	2014 Adopted	2014 Amended	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals as of Run Date	2016 Mayor's Estimate
6114 : UTILITY CUSTOMER SERVICE								
Salaries								
2020-6114-51000 : SALARY-APPROPRIATIONS	0	0	0	0	0	-27,000	0	0
2020-6114-51025 : OFFICE SUPERVISOR	29,392	30,887	30,887	30,257	32,546	32,546	31,995	33,337
2020-6114-51038 : CUSTOMER SERVICE SPECIALIST	192,563	227,507	198,370	195,602	233,765	233,765	221,223	237,260
2020-6114-51304 : BUILDING MAINTENAN	22,056	23,408	23,408	23,322	23,641	23,641	23,636	24,001
2020-6114-51670 : SEASONALS	2,129	3,000	3,000	2,150	2,700	2,700	1,474	2,000
2020-6114-51905 : OVERTIME	14,405	20,000	20,000	12,448	18,000	18,000	5,569	12,000
2020-6114-51950 : RETIREMENT/SICK LEAVE	0	0	0	2,001	0	0	0	0
2020-6114-51995 : ALL OTHER PAY	7,943	7,000	7,000	8,003	7,000	7,000	5,431	5,390
Total : Salaries	268,488	311,802	282,665	273,783	317,652	290,652	289,328	313,988
Fringes								
2020-6114-52000 : FRINGES-APPROPRIAT	0	0	0	0	0	-5,000	0	0
2020-6114-52005 : LIFE INSURANCE	277	400	400	269	440	440	307	440
2020-6114-52010 : HOSPITALIZATION	59,264	81,675	71,194	58,845	81,675	81,675	78,592	97,680
2020-6114-52020 : PERS PENSION	37,116	39,452	39,452	37,610	40,593	40,593	40,446	41,244
2020-6114-52040 : MEDICARE	3,768	4,086	4,086	3,849	4,204	4,204	4,014	4,272
2020-6114-52050 : WORKERS COMP	6,472	7,500	7,500	5,812	7,716	7,716	5,408	7,839
Total : Fringes	106,897	133,113	122,632	106,385	134,628	129,628	128,767	151,475

City of Lima
2016 Mayor's Estimate
Utility Fund Expenses

Run Date: 2/2/2016

Accounts	2013 Actuals	2014 Adopted	2014 Amended	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals as of Run Date	2016 Mayor's Estimate
Expenditures								
2020-6114-55000 : EXPENSES-APPROPRIATIONS	0	0	0	0	0	114,285	0	0
2020-6114-55010 : PHONE SERVICE/TOLL	938	1,200	1,200	1,039	1,100	1,100	1,100	1,100
2020-6114-55015 : OFFICE/COMPUTER SUPPLIES	8,079	7,500	7,500	9,749	9,000	9,000	4,130	5,000
2020-6114-55020 : TRAVEL/TRAINING	4	2,100	2,670	1,843	2,700	3,270	8,319	6,500
2020-6114-55021 : CONTINUING EDUCATION	152	4,700	4,700	235	4,700	4,700	0	2,500
2020-6114-55025 : DUES/PUBLICATIONS	154	300	300	61	200	200	159	200
2020-6114-55030 : COPIES/PRINTED FOR	559	3,000	3,000	926	1,000	1,000	1,319	1,000
2020-6114-55035 : POSTAGE	2,309	7,000	7,000	1,072	2,000	2,000	738	1,800
2020-6114-55040 : SERVICE CONTRACTS	30,490	40,000	40,000	45,084	45,000	49,960	13,257	30,000
2020-6114-55050 : MISC EQUIPMENT	60	250	250	83	100	100	232	200
2020-6114-55080 : BUILDING MTN/SUPPLIES	5,449	10,000	10,000	2,093	3,000	3,000	8,023	7,000
2020-6114-55090 : NATURAL GAS	2,502	4,000	4,000	3,716	3,800	3,800	2,877	3,800
2020-6114-55095 : ELECTRICAL SERVICE	13,192	15,000	15,000	13,014	13,000	13,000	13,504	13,000
2020-6114-55290 : CONTRACTED SERVICES	173,294	150,000	179,137	189,628	100,000	100,000	209,867	150,000
2020-6114-55291 : LEASE PAYMENTS	1,597	0	0	1,733	1,700	1,700	1,742	1,700
2020-6114-55512 : BANK FEES	26,352	40,000	40,000	14,425	25,000	25,000	44,877	48,000
2020-6114-55995 : ALL OTHER EXPENSE	54	500	500	144	400	400	382	400
Total : Expenditures	265,185	285,550	315,257	284,845	212,700	332,515	310,526	272,200
Total : 6114 : UTILITY CUSTOMER SERVICE	640,570	730,465	720,554	665,013	664,980	752,795	728,621	737,663

City of Lima
2016 Mayor's Estimate
Utility Fund Expenses

Run Date: 2/2/2016

Accounts	2013 Actuals	2014 Adopted	2014 Amended	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals as of Run Date	2016 Mayor's Estimate
Expenditures								
2020-6155-55041 : COMPUTER MAIN/SUPPORT	0	0	52,629	46,931	100,000	41,697	39,111	100,000
2020-6155-55504 : LEGAL ADVERTISING	807	2,500	2,500	1,096	2,000	2,000	698	2,000
2020-6155-55507 : REFUNDS	825,228	1,100,000	1,100,000	815,660	1,000,000	1,000,000	919,714	1,000,000
2020-6155-55508 : INSURANCE PREMIUMS	58,111	63,000	63,000	60,531	63,000	63,000	58,862	65,000
2020-6155-55510 : CONTINGENCY	8,517	240,000	227,470	1,603	250,000	50,000	26,563	275,000
2020-6155-55513 : VOIP PHONE SYSTEM	36,449	36,500	36,500	7,793	10,000	4,000	3,797	10,000
2020-6155-55520 : EXTERNAL AUDIT FEE	13,319	1,500	11,981	11,981	12,000	12,352	11,702	12,500
2020-6155-55526 : CAIRO DEBT	0	0	48,014	48,014	50,000	73,440	73,439	80,000
2020-6155-55527 : TRANSFERS OUT	2,879,099	4,100,000	4,100,000	3,887,336	4,000,000	6,356,739	6,356,736	5,500,000
2020-6155-55528 : EMERGENCY DISASTER	0	25,000	25,000	0	25,000	5,000	0	25,000
2020-6155-55529 : INTEREST EXPENSE	211,052	200,930	203,427	203,427	192,263	194,682	194,682	182,518
2020-6155-55530 : PRINCIPAL EXPENSE	375,824	385,000	385,306	385,306	390,000	391,156	391,155	547,082
2020-6155-55536 : ALLEN ECON DEVEL GROUP	9,360	12,480	12,480	12,480	14,980	14,980	14,980	15,000
2020-6155-55785 : PERMIT MANDATE FEE	7,670	35,000	35,000	33,161	35,000	89,644	59,138	45,000
Total : Expenditures	4,425,436	6,201,910	6,303,307	5,515,319	6,144,243	8,298,690	8,150,577	7,859,100
Total : 6155 : GENERAL UTILITIES	7,053,378	6,201,910	6,303,307	8,237,837	6,144,243	8,298,690	8,150,577	7,859,100
Total : 2020 : WATER REVENUE FUND	11,721,609	15,313,576	15,426,865	13,127,149	14,544,499	17,683,843	16,755,609	16,775,289

City of Lima
2016 Mayor's Estimate
Utility Fund Expenses

Run Date: 2/2/2016

Accounts	2013 Actuals	2014 Adopted	2014 Amended	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals as of Run Date	2016 Mayor's Estimate
2030 : SEWER REVENUE FUND								
6110 : UTILITIES ADMINISTRATION								
Salaries								
2030-6110-51000 : SALARY-APPROPRIATIONS	0	0	0	0	0	-10,000	0	0
2030-6110-51010 : SECRETARY II	29,522	29,792	29,792	26,578	15,044	15,044	15,369	17,119
2030-6110-51017 : ADMINISTRATIVE TEC	0	16,938	16,938	0	17,016	17,016	0	0
2030-6110-51020 : FISCAL CONTROL & PERFM MANAGER	20,917	22,604	22,604	22,485	22,825	22,825	23,255	24,030
2030-6110-51477 : DEPUTY DIRECTOR	35,941	36,661	36,661	37,020	38,020	38,020	38,031	38,593
2030-6110-51478 : DATA SYSTEMS MGR	26,358	27,200	27,200	28,085	28,508	28,508	29,143	30,067
2030-6110-51479 : ELECTRONIC TECHNICIAN	25,064	40,200	40,200	40,086	40,603	40,603	41,534	43,584
2030-6110-51480 : UTILITY DIRECTOR	32,437	33,341	33,341	33,572	34,478	34,478	34,589	35,099
2030-6110-51482 : ENVIRONMENTAL COMP	27,252	27,810	27,810	27,668	28,087	28,087	28,067	28,501
2030-6110-51483 : COMPUTER OPERATOR/PROGRAMMER	25,625	38,732	38,732	38,673	39,648	39,648	40,194	42,080
2030-6110-51484 : NETWORK ADMINISTRATOR	21,708	21,787	21,787	23,031	23,675	23,675	23,795	24,030
2030-6110-51485 : GIS Administrative Technician	0	0	0	0	0	0	0	21,205
2030-6110-51905 : OVERTIME	7,181	6,500	6,500	7,263	6,500	6,500	7,444	7,500
2030-6110-51950 : RETIREMENT/SICK LEAVE	0	0	0	3,706	0	0	0	3,820
2030-6110-51995 : ALL OTHER PAY	8,450	10,000	10,000	8,272	10,000	10,000	7,244	12,393
Total : Salaries	260,455	311,565	311,565	296,439	304,404	294,404	288,665	328,021
Fringes								
2030-6110-52000 : FRINGES-APPROPRIAT	0	0	0	0	0	-9,000	0	0
2030-6110-52005 : LIFE INSURANCE	346	452	452	361	346	346	352	346
2030-6110-52010 : HOSPITALIZATION	46,272	66,100	66,100	59,819	63,825	63,825	59,588	69,180
2030-6110-52020 : PERS PENSION	35,860	41,308	41,308	40,244	42,617	42,617	39,810	42,315
2030-6110-52040 : MEDICARE	3,034	4,062	4,062	3,558	4,414	4,414	3,597	4,383
2030-6110-52050 : WORKERS COMP	5,548	7,852	7,852	5,603	8,097	8,097	5,872	8,043
Total : Fringes	91,060	119,774	119,774	109,585	119,299	110,299	109,219	124,267

City of Lima
2016 Mayor's Estimate
Utility Fund Expenses

Run Date: 2/2/2016

Accounts	2013 Actuals	2014 Adopted	2014 Amended	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals as of Run Date	2016 Mayor's Estimate
Expenditures								
2030-6110-55000 : EXPENSES-APPROPRIATIONS	0	0	0	0	0	60,090	0	0
2030-6110-55010 : PHONE SERVICE/TOLL	6,328	6,000	6,000	6,363	6,300	6,300	7,893	7,200
2030-6110-55015 : OFFICE/COMPUTER SUPPLIES	5,118	4,000	4,000	2,652	3,000	3,000	1,044	2,500
2030-6110-55020 : TRAVEL/TRAINING	28,147	20,000	20,077	20,651	20,000	20,077	18,977	20,000
2030-6110-55021 : CONTINUING EDUCATION	1,453	12,500	12,500	2,187	12,500	13,436	936	12,000
2030-6110-55024 : COMPUTER EQUIPMENT	362	0	552	1,387	1,400	1,889	3,619	10,000
2030-6110-55025 : DUES/PUBLICATIONS	15,243	15,000	15,000	17,270	17,000	17,000	18,916	20,000
2030-6110-55030 : COPIES/PRINTED FOR	81	100	100	16	100	100	0	100
2030-6110-55035 : POSTAGE	195	200	200	212	200	200	259	300
2030-6110-55040 : SERVICE CONTRACTS	13,107	16,000	21,233	11,620	13,000	13,147	3,263	10,000
2030-6110-55041 : COMPUTER MAIN/SUPPORT	23,362	30,000	61,096	46,982	0	13,148	47,894	50,000
2030-6110-55055 : EQUIPMENT MAINTENANCE	15	100	100	162	100	100	451	500
2030-6110-55060 : VEHICLE MAINTENANCE	235	250	250	247	250	250	1,643	1,500
2030-6110-55065 : FUEL EXPENSE	0	0	0	105	0	0	133	0
2030-6110-55260 : RENT/LEASE PAYMENT	173,943	180,000	180,000	150,148	160,000	160,000	158,004	160,000
2030-6110-55290 : CONTRACTED SERVICES	61,759	50,000	50,000	44,155	45,000	45,000	65,174	55,000
2030-6110-55702 : DATA PROCESSING SUPPLIES	2,837	3,500	3,500	1,045	1,100	1,100	1,286	1,200
2030-6110-55995 : ALL OTHER EXPENSE	674	500	500	318	500	500	308	400
Total : Expenditures	332,859	338,150	375,108	305,520	280,450	355,337	329,800	350,700
Capital Purchase								
2030-6110-58015 : COMPUTERS	330	0	0	0	0	0	0	0
Total : Capital Purchase	330	0	0	0	0	0	0	0
Total : 6110 : UTILITIES ADMINISTRATION	684,704	769,489	806,447	711,544	704,153	760,040	727,684	802,988

City of Lima
2016 Mayor's Estimate
Utility Fund Expenses

Run Date: 2/2/2016

Accounts	2013 Actuals	2014 Adopted	2014 Amended	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals as of Run Date	2016 Mayor's Estimate
6113 : UTILITY FIELD SERVICES								
Salaries								
2030-6113-51000 : SALARY-APPROPRIATIONS	0	0	0	0	0	-2,000	0	0
2030-6113-51032 : ACCOUNT CLERK II	4,694	6,650	6,650	4,954	5,200	5,200	5,028	6,032
2030-6113-51316 : MAINTENANCE MECHANIC	20,087	21,666	21,666	21,634	21,965	21,965	21,955	22,294
2030-6113-51403 : FS-OPERATOR	408,322	512,757	452,757	463,823	513,756	513,756	542,886	474,336
2030-6113-51404 : FS-TECH SPECIALIST	0	24,046	24,046	0	21,256	21,256	0	21,576
2030-6113-51414 : OPERATION SUPPORT SPECIALIST	15,731	17,024	17,024	16,934	17,194	17,194	17,189	15,710
2030-6113-51436 : FIELD SERVICES MANAGER	24,744	26,792	26,792	26,690	27,057	27,057	27,044	27,462
2030-6113-51450 : SCHEDULER PLANNER	35,976	43,603	43,603	41,415	44,040	44,040	37,347	38,815
2030-6113-51474 : SEWER SYSTEM TECH	49,793	50,812	50,812	50,548	51,323	51,323	51,291	52,083
2030-6113-51670 : SEASONALS	1,673	2,500	2,500	1,479	2,500	2,500	3,001	3,000
2030-6113-51905 : OVERTIME	87,738	80,000	80,000	94,399	90,000	90,000	111,495	100,000
2030-6113-51950 : RETIREMENT/SICK LEAVE	9,372	25,000	25,000	8,179	25,000	25,000	0	25,000
2030-6113-51995 : ALL OTHER PAY	29,293	25,000	25,000	20,930	25,000	25,000	16,817	14,808
Total : Salaries	687,423	835,850	775,850	750,985	844,291	842,291	834,053	801,116
Fringes								
2030-6113-52000 : FRINGES-APPROPRIAT	0	0	0	0	0	6,100	0	0
2030-6113-52005 : LIFE INSURANCE	623	1,000	1,000	655	1,000	1,000	744	1,000
2030-6113-52010 : HOSPITALIZATION	180,839	240,500	240,500	195,879	240,500	240,500	225,265	237,632
2030-6113-52020 : PERS PENSION	95,930	97,118	97,118	102,974	97,523	97,523	116,387	98,692
2030-6113-52030 : UNEMPLOYMENT	0	0	0	0	0	0	2,995	0
2030-6113-52040 : MEDICARE	8,021	9,322	9,322	9,049	9,356	9,356	10,126	10,222
2030-6113-52050 : WORKERS COMP	12,105	18,459	18,459	14,795	18,536	18,536	14,994	18,759
2030-6113-52070 : UNIFORM ALLOWANCE	1,846	1,600	1,600	2,243	2,000	2,000	2,567	2,500
Total : Fringes	299,364	367,999	367,999	325,595	368,915	375,015	373,078	368,805

**City of Lima
2016 Mayor's Estimate
Utility Fund Expenses**

Run Date: 2/2/2016

Accounts	2013 Actuals	2014 Adopted	2014 Amended	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals as of Run Date	2016 Mayor's Estimate
Expenditures								
2030-6113-55000 : EXPENSES-APPROPRIATIONS	0	0	0	0	0	-4,100	0	0
2030-6113-55010 : PHONE SERVICE/TOLL	4,617	8,800	8,800	4,510	4,600	4,600	1,775	3,800
2030-6113-55015 : OFFICE/COMPUTER SUPPLIES	1,613	1,200	1,200	1,675	1,700	1,700	992	1,700
2030-6113-55020 : TRAVEL/TRAINING	3,339	4,000	4,000	4,871	5,000	5,000	4,929	5,000
2030-6113-55021 : CONTINUING EDUCATION	6,458	12,000	12,000	5,568	12,000	12,000	10,239	12,000
2030-6113-55024 : COMPUTER EQUIPMENT	527	0	0	0	0	488	735	5,000
2030-6113-55025 : DUES/PUBLICATIONS	481	600	600	522	600	600	601	650
2030-6113-55030 : COPIES/PRINTED FOR	48	120	120	131	150	150	165	200
2030-6113-55035 : POSTAGE	111	100	100	0	100	100	53	100
2030-6113-55040 : SERVICE CONTRACTS	4,887	10,000	10,000	6,540	7,000	7,225	5,595	7,000
2030-6113-55050 : MISC EQUIPMENT	4,702	6,000	6,000	2,238	5,000	5,000	16,245	6,000
2030-6113-55055 : EQUIPMENT MAINTENANCE	32,762	12,000	12,184	33,930	35,000	35,098	49,265	45,000
2030-6113-55060 : VEHICLE MAINTENANCE	11,918	16,000	16,000	20,720	21,000	21,000	20,076	21,000
2030-6113-55065 : FUEL EXPENSE	56,211	60,000	60,000	41,660	40,000	40,000	40,315	40,000
2030-6113-55080 : BUILDING MTN/SUPPLIES	9,384	7,200	7,200	9,673	10,000	10,000	6,105	10,000
2030-6113-55090 : NATURAL GAS	6,939	12,400	14,400	10,025	9,000	11,000	6,707	11,000
2030-6113-55095 : ELECTRICAL SERVICE	8,322	12,000	12,000	8,125	8,200	8,200	8,024	8,200
2030-6113-55245 : CONSTRUCTION MATER	40,671	48,000	48,000	44,237	48,000	48,000	59,911	52,000
2030-6113-55290 : CONTRACTED SERVICES	14,425	19,000	19,000	16,848	17,000	17,000	842	15,000
2030-6113-55708 : STATIONARY EQUIP MNT	0	1,000	1,000	2,281	2,000	2,000	2,590	2,000
2030-6113-55805 : STREET CUT REPAIR REVENUE	3,857	80,000	16,547	0	80,000	80,000	13,000	80,000
2030-6113-55841 : SEWER SERVICE MATERIAL	40,589	40,000	40,048	27,171	40,000	43,386	42,255	42,000
2030-6113-55995 : ALL OTHER EXPENSE	3,527	2,800	2,800	1,967	2,800	2,800	12,835	3,200
Total : Expenditures	255,388	353,220	291,999	242,692	349,150	351,247	303,254	370,850
Total : 6113 : UTILITY FIELD SERVICES	1,242,175	1,557,069	1,435,848	1,319,272	1,562,356	1,568,553	1,510,385	1,540,771

City of Lima
2016 Mayor's Estimate
Utility Fund Expenses

Run Date: 2/2/2016

Accounts	2013 Actuals	2014 Adopted	2014 Amended	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals as of Run Date	2016 Mayor's Estimate
6114 : UTILITY CUSTOMER SERVICE								
Salaries								
2030-6114-51000 : SALARY-APPROPRIATIONS	0	0	0	0	0	-19,000	0	0
2030-6114-51025 : OFFICE SUPERVISOR	18,704	19,656	19,656	19,255	20,711	20,711	20,365	21,214
2030-6114-51038 : CUSTOMER SERVICE SPECIALIST	122,541	144,777	125,322	124,661	148,759	148,759	140,776	150,984
2030-6114-51304 : BUILDING MAINTENAN	14,035	14,986	14,986	14,842	15,044	15,044	15,041	15,274
2030-6114-51670 : SEASONALS	1,355	1,500	1,500	1,024	1,500	1,500	555	1,000
2030-6114-51905 : OVERTIME	9,166	15,000	15,000	7,921	15,000	15,000	3,544	10,000
2030-6114-51950 : RETIREMENT/SICK LEAVE	0	0	0	1,273	0	0	0	0
2030-6114-51995 : ALL OTHER PAY	5,055	4,500	4,500	5,093	4,500	4,500	3,456	4,000
Total : Salaries	170,856	200,419	180,964	174,069	205,514	186,514	183,737	202,472
Fringes								
2030-6114-52000 : FRINGES-APPROPRIAT	0	0	0	0	0	-2,000	0	0
2030-6114-52005 : LIFE INSURANCE	177	240	240	171	240	240	196	240
2030-6114-52010 : HOSPITALIZATION	37,713	51,975	48,011	37,448	51,975	51,975	50,012	62,160
2030-6114-52020 : PERS PENSION	23,619	25,106	25,106	23,934	25,832	25,832	25,738	26,246
2030-6114-52040 : MEDICARE	2,398	2,600	2,600	2,449	2,675	2,675	2,554	2,718
2030-6114-52050 : WORKERS COMP	4,118	4,772	4,772	3,698	4,910	4,910	3,439	4,989
Total : Fringes	68,025	84,693	80,729	67,700	85,632	83,632	81,939	96,353

City of Lima
2016 Mayor's Estimate
Utility Fund Expenses

Run Date: 2/2/2016

Accounts	2013 Actuals	2014 Adopted	2014 Amended	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals as of Run Date	2016 Mayor's Estimate
Expenditures								
2030-6114-55000 : EXPENSES-APPROPRIATIONS	0	0	0	0	0	47,470	0	0
2030-6114-55010 : PHONE SERVICE/TOLL	598	750	750	673	750	750	714	800
2030-6114-55015 : OFFICE/COMPUTER SUPPLIES	5,141	4,500	4,500	7,101	7,000	7,000	2,628	6,000
2030-6114-55020 : TRAVEL/TRAINING	0	1,500	1,500	1,196	1,500	1,500	5,141	4,500
2030-6114-55021 : CONTINUING EDUCATION	97	2,750	2,750	149	2,750	2,750	0	2,750
2030-6114-55025 : DUES/PUBLICATIONS	98	250	250	39	250	250	101	250
2030-6114-55030 : COPIES/PRINTED FOR	354	2,250	2,250	589	1,000	1,000	839	800
2030-6114-55035 : POSTAGE	1,469	5,500	5,500	682	1,500	1,500	470	1,200
2030-6114-55040 : SERVICE CONTRACTS	19,414	27,300	27,300	26,654	27,300	30,457	8,437	24,000
2030-6114-55050 : MISC EQUIPMENT	38	200	200	53	200	200	148	200
2030-6114-55080 : BUILDING MTN/SUPPLIES	3,513	5,500	5,500	1,332	2,000	2,000	5,106	4,500
2030-6114-55090 : NATURAL GAS	1,934	3,000	3,000	2,356	2,000	2,000	1,866	2,000
2030-6114-55095 : ELECTRICAL SERVICE	7,553	9,500	9,500	8,282	8,000	8,000	8,593	8,200
2030-6114-55290 : CONTRACTED SERVICES	110,278	120,000	120,000	122,764	90,000	90,000	133,552	110,000
2030-6114-55291 : LEASE PAYMENTS	1,016	0	0	1,103	1,100	1,100	1,109	1,100
2030-6114-55512 : BANK FEES	16,768	20,000	20,000	9,179	15,000	15,000	28,558	27,500
2030-6114-55995 : ALL OTHER EXPENSE	34	250	250	101	250	250	243	250
Total : Expenditures	168,305	203,250	203,250	182,253	160,600	211,227	197,505	194,050
Total : 6114 : UTILITY CUSTOMER SERVICE	407,186	488,362	464,943	424,022	451,746	481,373	463,181	492,875

City of Lima
2016 Mayor's Estimate
Utility Fund Expenses

Run Date: 2/2/2016

Accounts	2013 Actuals	2014 Adopted	2014 Amended	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals as of Run Date	2016 Mayor's Estimate
6116 : WASTEWATER TRMT								
Salaries								
2030-6116-51000 : SALARY-APPROPRIATIONS	0	0	0	0	0	-30,000	0	0
2030-6116-51031 : ACCOUNT CLERK I	41,706	42,559	42,559	42,337	42,984	42,984	33,052	0
2030-6116-51317 : MAINTENANCE MECHANIC-CERTIFIED	149,798	157,996	157,996	152,345	158,762	158,762	206,348	160,156
2030-6116-51414 : OPERATION SUPPORT SPECIALIST	0	0	0	0	0	0	9,922	43,639
2030-6116-51424 : SEWER LAB CHEMIST	44,097	44,999	44,999	51,003	53,139	53,139	54,891	55,736
2030-6116-51454 : SEWER OPERATORS	0	0	0	0	0	0	440,368	0
2030-6116-51455 : SEWER OPERATOR III	210,790	499,361	499,361	207,729	511,122	511,122	0	476,540
2030-6116-51456 : SEWER OPERATOR II	48,255	0	0	48,952	0	0	0	0
2030-6116-51457 : SEWER OPERATOR I	199,204	0	0	203,771	0	0	0	0
2030-6116-51460 : ASST SEWER SUPERVISOR	55,157	56,286	56,286	55,994	56,855	56,855	56,821	0
2030-6116-51461 : INDUSTRIAL MONITOR	55,157	56,286	-18,214	13,956	56,010	56,010	56,821	57,699
2030-6116-51462 : INDUSTRIAL TECH II	0	0	0	0	0	0	0	50,479
2030-6116-51464 : Industrial Monitoring Tech	0	0	0	0	0	0	11,477	0
2030-6116-51465 : SEWER TRMT SUPERVISOR	51,929	63,478	63,478	65,767	69,015	69,015	68,983	70,050
2030-6116-51467 : SEWER LAB TECH I	40,043	40,862	40,862	44,566	48,748	48,748	23,768	41,886
2030-6116-51670 : SEASONALS	5,555	12,000	12,000	9,036	10,500	10,500	11,628	10,500
2030-6116-51905 : OVERTIME	62,538	45,000	45,000	80,026	45,000	45,000	67,995	55,000
2030-6116-51950 : RETIREMENT/SICK LEAVE	18,018	25,000	25,000	13,268	25,000	25,000	0	25,000
2030-6116-51995 : ALL OTHER PAY	37,116	50,000	50,000	27,076	50,000	50,000	18,254	20,000
Total : Salaries	1,019,363	1,093,827	1,019,327	1,015,826	1,127,135	1,097,135	1,060,328	1,066,685
Fringes								
2030-6116-52000 : FRINGES-APPROPRIAT	0	0	0	0	0	-40,000	0	0
2030-6116-52005 : LIFE INSURANCE	897	1,248	1,248	836	1,250	1,250	894	1,250
2030-6116-52010 : HOSPITALIZATION	224,468	299,500	240,734	238,924	299,500	299,500	246,738	296,800
2030-6116-52020 : PERS PENSION	137,326	134,656	134,656	138,573	139,529	139,529	148,094	141,944
2030-6116-52040 : MEDICARE	11,472	13,232	13,232	11,708	13,730	13,730	12,207	14,701
2030-6116-52050 : WORKERS COMP	22,139	25,594	25,594	21,853	26,520	26,520	20,070	26,979
2030-6116-52070 : UNIFORM ALLOWANCE	2,966	2,100	2,100	2,755	2,100	2,100	2,303	2,100
Total : Fringes	399,268	476,330	417,564	414,649	482,629	442,629	430,306	483,774

City of Lima
2016 Mayor's Estimate
Utility Fund Expenses

Run Date: 2/2/2016

Accounts	2013 Actuals	2014 Adopted	2014 Amended	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals as of Run Date	2016 Mayor's Estimate
Expenditures								
2030-6116-55000 : EXPENSES-APPROPRIATIONS	0	0	0	0	0	318,070	0	0
2030-6116-55010 : PHONE SERVICE/TOLL	10,143	10,000	10,000	9,878	10,000	10,000	9,032	10,000
2030-6116-55015 : OFFICE/COMPUTER SUPPLIES	11,749	7,000	7,000	3,920	4,000	4,000	2,991	3,500
2030-6116-55020 : TRAVEL/TRAINING	10,681	5,000	5,000	4,822	5,000	5,000	17,593	12,000
2030-6116-55021 : CONTINUING EDUCATION	18,357	25,000	25,000	20,972	25,000	25,000	6,832	15,000
2030-6116-55024 : COMPUTER EQUIPMENT	361	0	2,083	1,201	2,100	5,896	2,914	6,000
2030-6116-55025 : DUES/PUBLICATIONS	681	1,000	1,000	510	600	600	753	600
2030-6116-55030 : COPIES/PRINTED FOR	372	2,500	2,500	2,371	2,500	2,500	1,590	2,000
2030-6116-55035 : POSTAGE	746	1,200	1,200	2,092	2,000	2,000	513	800
2030-6116-55040 : SERVICE CONTRACTS	8,528	12,000	12,000	10,465	12,000	12,000	10,310	12,000
2030-6116-55050 : MISC EQUIPMENT	1,490	5,000	5,000	2,175	3,000	3,000	1,721	3,000
2030-6116-55055 : EQUIPMENT MAINTENANCE	13,216	15,000	15,000	8,855	10,000	10,000	21,188	12,500
2030-6116-55060 : VEHICLE MAINTENANCE	13,217	11,000	11,000	3,412	10,000	10,000	17,913	12,500
2030-6116-55065 : FUEL EXPENSE	33,734	40,000	40,000	40,542	40,000	40,928	24,770	37,500
2030-6116-55080 : BUILDING MTN/SUPPLIES	37,028	20,000	20,000	23,130	23,000	23,000	44,573	35,000
2030-6116-55090 : NATURAL GAS	83,676	80,000	80,000	84,042	75,000	75,000	91,567	85,000
2030-6116-55095 : ELECTRICAL SERVICE	719,988	670,000	882,721	700,136	650,000	650,000	745,624	650,000
2030-6116-55255 : PROFESSIONAL SERVICES	8,741	10,000	10,000	11,617	10,000	15,332	23,487	11,000
2030-6116-55290 : CONTRACTED SERVICES	89,274	100,000	106,498	64,712	100,000	100,000	67,640	85,000
2030-6116-55701 : LABORATORY SUPPLIES	40,118	44,000	44,000	36,129	40,000	40,000	48,918	38,000
2030-6116-55708 : STATIONARY EQUIP MNT	158,479	250,000	268,275	128,375	250,000	263,484	203,576	250,000
2030-6116-55709 : MINERAL BY-PRODUCT	223,028	200,000	202,700	289,504	200,000	202,700	257,341	200,000
2030-6116-55710 : FUEL OIL/HEATING	4,218	8,000	8,000	12,516	7,200	8,499	6,823	7,200
2030-6116-55754 : CHLORINE	27,670	27,500	27,500	32,959	27,500	27,500	31,907	27,500
2030-6116-55757 : CATIONIC POLYMER	54,579	40,000	42,203	69,016	42,000	42,000	52,456	45,000
2030-6116-55758 : ANIONIC POLYMER	3,190	8,000	8,000	0	8,000	8,000	0	4,000
2030-6116-55761 : FERROUS CHLORIDE	28,534	40,000	40,000	7,757	40,000	40,000	25,346	35,000
2030-6116-55764 : SODIUM BISULFITE	21,027	21,500	21,500	27,244	21,500	21,500	21,186	21,500
2030-6116-55995 : ALL OTHER EXPENSE	11,515	9,000	9,000	5,398	9,000	9,000	15,953	10,000
Total : Expenditures	1,634,340	1,662,700	1,907,180	1,603,750	1,629,400	1,975,009	1,754,517	1,631,600
Total : 6116 : WASTEWATER TRMT	3,052,971	3,232,857	3,344,071	3,034,225	3,239,164	3,514,773	3,245,151	3,182,059

City of Lima
2016 Mayor's Estimate
Utility Fund Expenses

Run Date: 2/2/2016

Accounts	2013 Actuals	2014 Adopted	2014 Amended	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals as of Run Date	2016 Mayor's Estimate
6155 : GENERAL UTILITIES								
Expenditures								
2030-6155-55041 : COMPUTER MAIN/SUPPORT	0	0	52,628	46,930	100,000	64,607	34,707	50,000
2030-6155-55504 : LEGAL ADVERTISING	1,118	1,500	1,508	1,508	1,500	1,890	1,887	2,000
2030-6155-55507 : REFUNDS	2,926	30,000	30,000	3,907	15,000	15,000	1,881	12,000
2030-6155-55508 : INSURANCE PREMIUMS	57,511	65,000	65,000	60,031	60,000	60,000	58,462	60,000
2030-6155-55510 : CONTINGENCY	1,551	250,000	237,470	11,443	250,000	137,715	74,528	250,000
2030-6155-55513 : VOIP PHONE SYSTEM	36,000	36,000	36,000	7,517	35,000	35,000	2,923	35,000
2030-6155-55514 : COUNTY SEWER DEBT	19,070	45,000	45,000	40,961	45,000	45,000	40,679	45,000
2030-6155-55520 : EXTERNAL AUDIT FEE	13,319	15,000	15,000	11,981	15,000	15,000	11,702	15,000
2030-6155-55527 : TRANSFERS OUT	3,105,577	2,800,000	3,724,260	3,524,260	2,800,000	3,655,760	3,655,757	3,387,500
2030-6155-55528 : EMERGENCY DISASTER	0	25,000	25,000	0	25,000	25,000	0	25,000
2030-6155-55529 : INTEREST EXPENSE	748,342	933,446	933,446	739,971	1,772,969	1,402,969	1,400,805	1,603,308
2030-6155-55530 : PRINCIPAL EXPENSE	926,643	945,000	946,817	946,817	1,230,000	1,256,135	1,256,128	1,565,000
2030-6155-55785 : PERMIT MANDATE FEE	21,275	24,000	36,964	36,964	24,000	24,000	20,393	24,000
Total : Expenditures	4,933,332	5,169,946	6,149,093	5,432,290	6,373,469	6,738,076	6,559,852	7,073,808
Total : 2030 : SEWER REVENUE FUND	10,320,368	11,217,723	12,200,402	10,921,353	12,330,888	13,062,815	12,506,253	13,092,501

City of Lima
2016 Mayor's Estimate
Utility Fund Expenses

Run Date: 2/2/2016

Accounts	2013 Actuals	2014 Adopted	2014 Amended	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals as of Run Date	2016 Mayor's Estimate
2040 : REFUSE REVENUE FUND								
6110 : UTILITIES ADMINISTRATION								
Salaries								
2040-6110-51000 : SALARY-APPROPRIATIONS	0	0	0	0	0	2,560	0	0
2040-6110-51010 : SECRETARY II	8,435	8,512	8,512	7,594	4,298	4,298	4,391	4,891
2040-6110-51017 : ADMINISTRATIVE TEC	0	4,839	4,839	0	4,887	4,887	0	0
2040-6110-51020 : FISCAL CONTROL & PERFM MANAGER	5,976	6,458	6,458	6,424	6,522	6,522	6,644	6,866
2040-6110-51478 : DATA SYSTEMS MGR	7,531	7,771	7,771	8,024	8,145	8,145	8,326	8,590
2040-6110-51480 : UTILITY DIRECTOR	9,268	9,526	9,526	9,592	9,851	9,851	9,883	10,028
2040-6110-51484 : NETWORK ADMINISTRATOR	5,900	0	2,663	6,580	0	0	6,799	0
2040-6110-51905 : OVERTIME	1,249	1,100	1,100	1,109	1,100	1,100	1,389	1,500
2040-6110-51950 : RETIREMENT/SICK LEAVE	0	0	0	1,059	0	0	0	1,100
2040-6110-51995 : ALL OTHER PAY	1,166	1,300	1,300	1,191	1,300	1,300	720	1,984
Total : Salaries	39,525	39,506	42,169	41,573	36,103	38,663	38,152	34,959
Fringes								
2040-6110-52000 : FRINGES-APPROPRIAT	0	0	0	0	0	-1,500	0	0
2040-6110-52005 : LIFE INSURANCE	50	56	56	46	56	56	44	56
2040-6110-52010 : HOSPITALIZATION	7,273	9,400	6,737	7,434	8,750	8,750	7,162	7,480
2040-6110-52020 : PERS PENSION	5,519	6,066	6,066	5,566	5,054	5,054	5,301	4,612
2040-6110-52040 : MEDICARE	369	567	567	400	523	523	395	478
2040-6110-52050 : WORKERS COMP	736	1,153	1,153	850	960	960	822	877
Total : Fringes	13,947	17,242	14,579	14,296	15,343	13,843	13,724	13,503

City of Lima
2016 Mayor's Estimate
Utility Fund Expenses

Run Date: 2/2/2016

Accounts	2013 Actuals	2014 Adopted	2014 Amended	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals as of Run Date	2016 Mayor's Estimate
Expenditures								
2040-6110-55000 : EXPENSES-APPROPRIATIONS	0	0	0	0	0	209,940	0	0
2040-6110-55010 : PHONE SERVICE/TOLL	0	0	0	0	0	0	4	0
2040-6110-55015 : OFFICE/COMPUTER SUPPLIES	364	500	500	0	400	400	0	200
2040-6110-55020 : TRAVEL/TRAINING	0	250	250	0	200	200	0	200
2040-6110-55021 : CONTINUING EDUCATION	0	500	500	0	400	400	0	300
2040-6110-55025 : DUES/PUBLICATIONS	0	200	200	0	100	100	0	100
2040-6110-55030 : COPIES/PRINTED FOR	0	100	100	0	100	100	0	100
2040-6110-55035 : POSTAGE	0	100	100	0	100	100	0	100
2040-6110-55075 : SPECIAL PROJECTS	0	8,000	8,000	0	8,000	8,000	0	8,000
2040-6110-55260 : RENT/LEASE PAYMENT	49,698	52,000	52,000	42,899	45,000	45,000	45,144	45,000
2040-6110-55280 : CODE ENFORCEMENT SUPPLIES	0	2,500	2,500	0	2,250	2,250	0	500
2040-6110-55504 : LEGAL ADVERTISING	66	250	250	389	250	250	1,417	1,500
2040-6110-55507 : REFUNDS	984	2,000	2,000	962	1,800	1,800	1,374	1,800
2040-6110-55520 : EXTERNAL AUDIT FEE	0	3,000	3,000	0	2,500	2,500	0	2,500
2040-6110-55890 : YARD WASTE DISPOSAL	354,768	375,000	375,000	392,278	375,000	375,000	420,518	400,000
2040-6110-55892 : REFUSE CONTRACT	2,148,137	2,150,000	2,150,000	1,940,667	2,100,000	2,100,000	2,277,678	2,100,000
2040-6110-55995 : ALL OTHER EXPENSE	0	100	100	0	100	100	0	100
Total : Expenditures	2,554,017	2,594,500	2,594,500	2,377,195	2,536,200	2,746,140	2,746,135	2,560,400
Total : 6110 : UTILITIES ADMINISTRATION	2,607,489	2,651,248	2,651,248	2,433,064	2,587,646	2,798,646	2,798,011	2,608,862

City of Lima
2016 Mayor's Estimate
Utility Fund Expenses

Run Date: 2/2/2016

Accounts	2013 Actuals	2014 Adopted	2014 Amended	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals as of Run Date	2016 Mayor's Estimate
6114 : UTILITY CUSTOMER SERVICE								
Salaries								
2040-6114-51000 : SALARY-APPROPRIATIONS	0	0	0	0	0	-8,500	0	0
2040-6114-51025 : OFFICE SUPERVISOR	5,342	5,616	5,616	5,501	5,917	5,917	5,819	6,061
2040-6114-51038 : CUSTOMER SERVICE SPECIALIST	35,012	41,365	41,365	35,617	42,503	42,503	40,222	43,138
2040-6114-51304 : BUILDING MAINTENAN	4,012	4,256	4,256	4,240	4,298	4,298	4,297	4,364
2040-6114-51670 : SEASONALS	387	1,500	1,500	293	1,500	1,500	159	750
2040-6114-51905 : OVERTIME	2,619	6,000	6,000	2,263	6,000	6,000	1,012	3,000
2040-6114-51950 : RETIREMENT/SICK LEAVE	0	0	0	364	0	0	0	0
2040-6114-51995 : ALL OTHER PAY	1,444	2,000	2,000	1,455	2,000	2,000	987	1,000
Total : Salaries	48,816	60,737	60,737	49,733	62,218	53,718	52,496	58,313
Fringes								
2040-6114-52000 : FRINGES-APPROPRIAT	0	0	0	0	0	-800	0	0
2040-6114-52005 : LIFE INSURANCE	49	69	69	48	69	69	55	69
2040-6114-52010 : HOSPITALIZATION	10,776	14,850	14,850	10,700	14,850	14,850	14,290	17,760
2040-6114-52020 : PERS PENSION	6,749	7,200	7,200	6,838	7,381	7,381	7,353	7,500
2040-6114-52040 : MEDICARE	685	745	745	700	764	764	730	777
2040-6114-52050 : WORKERS COMP	1,176	1,363	1,363	1,057	1,403	1,403	982	1,425
Total : Fringes	19,435	24,227	24,227	19,343	24,467	23,667	23,410	27,531

City of Lima
2016 Mayor's Estimate
Utility Fund Expenses

Run Date: 2/2/2016

Accounts	2013 Actuals	2014 Adopted	2014 Amended	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals as of Run Date	2016 Mayor's Estimate
Expenditures								
2040-6114-55000 : EXPENSES-APPROPRIATIONS	0	0	0	0	0	9,300	0	0
2040-6114-55010 : PHONE SERVICE/TOLL	144	250	250	161	175	175	161	175
2040-6114-55015 : OFFICE/COMPUTER SUPPLIES	1,469	1,200	1,200	1,324	1,300	1,300	751	1,000
2040-6114-55020 : TRAVEL/TRAINING	0	1,600	1,600	335	1,000	1,000	1,496	1,200
2040-6114-55021 : CONTINUING EDUCATION	28	300	300	43	300	300	0	300
2040-6114-55025 : DUES/PUBLICATIONS	223	200	200	11	200	200	29	150
2040-6114-55030 : COPIES/PRINTED FOR	101	800	800	168	400	400	240	300
2040-6114-55035 : POSTAGE	420	2,000	2,000	195	500	500	134	300
2040-6114-55040 : SERVICE CONTRACTS	5,547	7,500	7,500	8,195	8,000	8,904	4,860	7,500
2040-6114-55050 : MISC EQUIPMENT	11	50	50	15	50	50	42	50
2040-6114-55080 : BUILDING MTN/SUPPLIES	968	1,500	1,500	381	1,000	1,000	1,459	1,250
2040-6114-55090 : NATURAL GAS	479	1,200	1,200	670	700	700	527	700
2040-6114-55095 : ELECTRICAL SERVICE	2,318	3,200	3,200	2,366	2,500	2,500	2,455	2,500
2040-6114-55255 : PROFESSIONAL SERVICES	0	25,000	25,000	0	0	0	0	0
2040-6114-55290 : CONTRACTED SERVICES	31,508	40,000	40,000	34,481	30,000	30,000	38,157	32,000
2040-6114-55291 : LEASE PAYMENTS	290	0	0	315	0	0	317	0
2040-6114-55512 : BANK FEES	4,789	8,500	8,500	2,623	6,500	6,500	8,159	7,000
2040-6114-55995 : ALL OTHER EXPENSE	12	100	100	17	100	100	110	100
Total : Expenditures	48,307	93,400	93,400	51,300	52,725	62,929	58,897	54,525
Capital Purchase								
2040-6114-58895 : UTILITY PROJECTS	0	150,000	150,000	0	0	0	0	0
Total : Capital Purchase	0	150,000	150,000	0	0	0	0	0
Total : 6114 : UTILITY CUSTOMER SERVICE	116,558	328,364	328,364	120,376	139,410	140,314	134,803	140,369
Total : 2040 : REFUSE REVENUE FUND	2,724,047	2,979,612	2,979,612	2,553,440	2,727,056	2,938,960	2,932,814	2,749,231

City of Lima
 2016 Mayor's Estimate
 Utility Fund Expenses

Run Date: 2/2/2016

Accounts	2013 Actuals	2014 Adopted	2014 Amended	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals as of Run Date	2016 Mayor's Estimate
2130 : GUARANTEED WATER DEPOSITS								
Expenditures								
2130-6255-55507 : REFUNDS	180,280	200,000	200,000	185,156	200,000	200,000	176,740	200,000
Total : 2130 : GUARANTEED WATER DEPOSITS	180,280	200,000	200,000	185,156	200,000	200,000	176,740	200,000

City of Lima
2016 Mayor's Estimate
Utility Fund Expenses

Run Date: 2/2/2016

Accounts	2013 Actuals	2014 Adopted	2014 Amended	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals as of Run Date	2016 Mayor's Estimate
2140 : WATER UTILITY RESERVE								
Expenditures								
2140-6255-55024 : COMPUTER EQUIPMENT	0	0	0	15,739	0	0	0	0
2140-6255-55255 : PROFESSIONAL SERVICES	268,204	410,000	494,988	-142,172	0	112,904	9,967	500,000
2140-6255-55503 : REAL ESTATE TAX PAYMENTS	41,368	75,000	75,000	18,816	0	21,936	15,491	22,000
2140-6255-55529 : INTEREST EXPENSE	1,813,628	2,155,511	2,155,511	2,165,436	2,110,914	2,117,810	2,115,225	2,085,470
2140-6255-55530 : PRINCIPAL EXPENSE	1,020,674	1,234,961	1,234,961	1,235,421	1,279,568	2,170,231	2,002,324	2,075,069
Total : Expenditures	3,143,874	3,875,472	3,960,460	3,293,240	3,390,482	4,422,881	4,143,007	4,682,539
Capital Purchase								
2140-6255-58015 : COMPUTERS	25,436	175,000	176,917	1,125	88,650	91,737	2,804	29,500
2140-6255-58020 : OFFICE EQUIPMENT	779	0	0	675	0	0	0	0
2140-6255-58705 : UTILITY VEHICLES	0	375,200	375,200	0	347,500	347,500	0	71,500
2140-6255-58725 : UTILITY EQUIPMENT	2,450	938,500	938,500	67,736	63,850	67,900	3,500	408,800
2140-6255-58730 : SAFETY EQUIPMENT	5,606	0	0	4,513	0	7,500	6,739	0
2140-6255-58805 : UTILITY PLANT IMPROVEMENT	154,223	400,000	400,000	0	0	0	0	0
2140-6255-58825 : DISTRIBUTION SYS IMPROVEMENT	101,655	440,000	440,000	99,970	0	0	0	0
2140-6255-58840 : LAND ACQUISITION	2,488	0	0	0	0	0	0	0
2140-6255-58895 : UTILITY PROJECTS	918,034	3,475,000	3,537,583	258,549	0	107,352	42,921	1,850,000
Total : Capital Purchase	1,210,671	5,803,700	5,868,200	432,568	500,000	621,989	55,964	2,359,800
Total : 2140 : WATER UTILITY RESERVE	4,354,545	9,679,172	9,828,660	3,725,808	3,890,482	5,044,870	4,198,971	7,042,339

City of Lima
2016 Mayor's Estimate
Utility Fund Expenses

Run Date: 2/2/2016

Accounts	2013 Actuals	2014 Adopted	2014 Amended	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals as of Run Date	2016 Mayor's Estimate
2270 : UTILITY GASOLINE FUND								
Expenditures								
2270-6155-55065 : FUEL EXPENSE	160,553	269,000	269,000	198,410	240,000	240,000	166,831	225,000
Total : 2270 : UTILITY GASOLINE FUND	160,553	269,000	269,000	198,410	240,000	240,000	166,831	225,000

City of Lima
 2016 Mayor's Estimate
 Utility Fund Expenses

Run Date: 2/2/2016

Accounts	2013 Actuals	2014 Adopted	2014 Amended	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals as of Run Date	2016 Mayor's Estimate
Expenditures								
2310-6255-55255 : PROFESSIONAL SERVICES	585,813	0	90,624	90,624	0	0	0	0
Total : 2310 : CONSTRUCTION-2009 DEBT ISSUE	585,813	0	90,624	90,624	0	0	0	0

City of Lima
 2016 Mayor's Estimate
 Utility Fund Expenses

Run Date: 2/2/2016

Accounts	2013 Actuals	2014 Adopted	2014 Amended	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals as of Run Date	2016 Mayor's Estimate
2370 : SEWER REPLACEMENT/IMPROVEMENT								
Expenditures								
2370-6255-55527 : TRANSFERS OUT	0	141,495	141,495	0	0	0	0	0
Total : 2370 : SEWER REPLACEMENT/IMPROVEMENT	0	141,495	141,495	0	0	0	0	0

City of Lima
2016 Mayor's Estimate
Utility Fund Expenses

Run Date: 2/2/2016

Accounts	2013 Actuals	2014 Adopted	2014 Amended	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals as of Run Date	2016 Mayor's Estimate
2380 : SEWER UTILITY RESERVE								
Expenditures								
2380-6255-55000 : EXPENSES-APPROPRIATIONS	0	0	0	0	0	319,000	0	0
2380-6255-55024 : COMPUTER EQUIPMENT	0	0	0	13,880	0	0	0	0
2380-6255-55255 : PROFESSIONAL SERVICES	747,341	1,386,000	2,319,047	855,473	0	2,603,313	1,448,500	3,000,000
2380-6255-55503 : REAL ESTATE TAX PAYMENTS	25,125	4,000	4,000	24,399	0	30,849	29,748	31,000
2380-6255-55529 : INTEREST EXPENSE	276,369	293,984	293,984	303,310	314,265	316,516	335,758	246,559
2380-6255-55530 : PRINCIPAL EXPENSE	685,311	604,517	604,517	743,222	845,870	1,136,533	1,088,905	836,355
Total : Expenditures	1,734,146	2,288,501	3,221,548	1,940,284	1,160,135	4,406,211	2,902,911	4,113,914
Capital Purchase								
2380-6255-58000 : CAPITAL-APPROPRIATIONS	0	0	0	0	0	-319,000	0	0
2380-6255-58015 : COMPUTERS	30,672	140,000	141,885	1,125	88,650	91,704	2,804	29,500
2380-6255-58020 : OFFICE EQUIPMENT	519	0	0	450	0	0	0	0
2380-6255-58705 : UTILITY VEHICLES	0	531,800	531,800	0	352,500	352,500	0	151,500
2380-6255-58725 : UTILITY EQUIPMENT	169,776	613,500	629,218	115,440	1,241,000	1,252,142	374,258	816,000
2380-6255-58730 : SAFETY EQUIPMENT	6,232	0	0	3,407	0	5,000	4,408	0
2380-6255-58775 : LABORATORY EQUIPMENT	3,835	0	0	0	0	10,000	3,001	0
2380-6255-58805 : UTILITY PLANT IMPROVEMENT	0	50,000	50,000	0	0	0	0	0
2380-6255-58810 : LIFT STATION IMPROVEMENT	312,734	4,080,000	4,260,556	0	0	75,805	132,900	0
2380-6255-58815 : COLLECTION SYS IMPROVEMENT	9,902	0	0	0	0	0	0	0
2380-6255-58835 : SEWER SYS IMPROVEMENT	2,597,207	100,000	2,385,807	83,448	0	471,205	225,775	5,000,000
2380-6255-58850 : ECONOMIC DEVELOPMENT	0	75,000	75,000	0	0	0	0	0
2380-6255-58895 : UTILITY PROJECTS	620,531	450,000	496,930	794,260	3,525,000	21,172,911	1,336,722	650,000
Total : Capital Purchase	3,751,408	6,040,300	8,571,196	998,130	5,207,150	23,112,267	2,079,868	6,647,000
Total : 2380 : SEWER UTILITY RESERVE	5,485,554	8,328,801	11,792,744	2,938,414	6,367,285	27,518,478	4,982,779	10,760,914

**City of Lima
2016 Mayor's Estimate
All Fund Expenses**

Run Date: 02/02/2016

Funds/Account Descriptions	2013 Actuals	2014 Adopted	2014 Amended	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals as of Run Date	2016 Mayor's Estimate
1010 : GENERAL FUND	31,583,218	28,985,298	31,409,354	33,127,371	30,276,582	31,868,483	29,896,202	32,775,558
2020 : WATER REVENUE FUND	14,349,551	15,313,576	15,426,865	15,849,667	14,544,499	17,683,843	16,755,609	16,775,289
2030 : SEWER REVENUE FUND	12,395,492	11,217,723	12,200,402	13,036,085	12,330,888	13,062,815	12,506,253	13,092,501
2040 : REFUSE REVENUE FUND	2,724,047	2,979,612	2,979,612	2,553,440	2,727,056	2,938,960	2,932,814	2,749,231
2130 : GUARANTEED WATER DEPOSITS	180,280	200,000	200,000	185,156	200,000	200,000	176,740	200,000
2140 : WATER UTILITY RESERVE	4,354,545	9,679,172	9,828,660	3,725,808	3,890,482	5,044,870	4,198,971	7,042,339
2150 : 2014 NOTE ISSUE-WATER PROJECTS	0	0	897,518	737,842	0	5,500	5,098	0
2270 : UTILITY GASOLINE FUND	160,553	269,000	269,000	198,410	240,000	240,000	166,831	225,000
2310 : CONSTRUCTION-2009 DEBT ISSUE	585,813	0	90,624	90,624	0	0	0	0
2320 : NORTH COLLETT SEWER	121,190	0	0	0	0	0	0	0
2330 : 2014 NOTE ISSUE-SEWER PROJECTS	0	0	4,021,378	3,163,311	0	858,442	858,067	0
2340 : 2014 SEWER REVENUE BOND	0	0	16,674,050	741,067	0	15,931,800	9,510,952	0
2370 : SEWER REPLACEMENT/IMPROVEMENT	0	141,495	141,495	0	0	0	0	0
2380 : SEWER UTILITY RESERVE	5,485,554	8,328,801	11,792,744	2,938,414	6,367,285	27,518,478	4,982,779	10,760,914
2720 : STORM WATER MANAGEMENT	2,347,239	2,441,380	2,931,381	2,538,608	2,448,284	2,658,072	2,044,188	2,468,967
3010 : INDIGENT ALCOHOL TREATMENT	46,946	50,000	50,000	37,489	50,000	50,000	31,205	50,000
3011 : COPS 2013UMWX0144	0	0	0	25,244	99,755	99,755	35,158	64,597
3012 : STEP-2015-2-00-00-00579-00	0	0	16,523	361	16,162	16,162	11,942	0
3013 : IDEP-2015-2-00-00-00400-00	0	0	24,785	1,254	23,531	23,531	16,869	0
3014 : SAFE NEIGHBORHOODS ANTI-HEROIN INITIATIVE C	0	0	0	0	0	272,192	148,870	171,442
3015 : COPS 2014UMWX0053	0	0	0	0	0	45,000	42,601	375,000
3016 : Municipal Probation Services Fund	0	0	0	0	0	0	0	8,862
3017 : 2015-DJ-BX-0131	0	0	0	0	0	0	0	21,423
3018 : SFY 2016 Specialized Dockets Payroll Subsidy	0	0	0	0	0	30,000	27,259	49,429
3019 : IDEP-2016-2-00-00-00340-00	0	0	0	0	0	0	0	24,019
3020 : DUI ENFORCEMENT/EDUCATION	6,596	15,000	15,000	10,135	15,000	15,000	8,341	15,000
3021 : STEP-2016-2-00-00-00479-00	0	0	0	0	0	0	0	17,858
3030 : TRAFFIC/PARKING CONTROL	30,377	32,000	41,397	37,040	32,000	55,170	53,735	45,293
3040 : ALCAP OPERATIONS (G-TV)	18,401	30,000	30,000	5,612	30,000	30,000	335	30,000
3050 : WEED/PROPERTY CLEAN-UP	270,208	288,996	333,965	270,595	237,626	300,816	265,109	264,730
3080 : STATE HIGHWAY FUND	116,533	159,536	159,536	155,267	491,373	491,373	422,253	126,036
3090 : STREET REPAIR FUND	2,368,138	2,162,329	2,459,595	2,164,988	1,856,843	2,108,161	1,714,567	2,051,493

**City of Lima
2016 Mayor's Estimate
All Fund Expenses**

Run Date: 02/02/2016

Funds/Account Descriptions	2013 Actuals	2014 Adopted	2014 Amended	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals as of Run Date	2016 Mayor's Estimate
3100 : JAG 2010-DJ-BX-0187	2,157	1,528	1,528	0	1,528	1,528	0	0
3110 : FEMA: EMW-2009-FO-08958	0	0	769	5,931	0	0	0	0
3150 : FEMA:EMW-2010-FP-00569	0	0	0	39	0	0	0	0
3160 : BYRNE JAG 2011-DJ-BX-3248	6,804	16,676	16,767	13,457	0	0	0	0
3170 : RECREATIONAL ACTIVITY	32,641	69,718	69,718	45,060	56,270	58,430	33,648	56,270
3180 : CHRP 2009RKWX0659	225,821	0	0	0	0	0	0	0
3200 : EMW-2011-FO-0305 FEMA	16,350	0	0	2,802	0	0	0	0
3210 : OHIO FORWARD DEMO PROGRAM	396,292	67,644	710,313	686,118	50,000	111,219	61,305	21,000
3220 : 2012-DJ-BX-0148 JAG	7,541	26,003	26,003	22,108	626	11,373	11,373	0
3230 : COPS 2011UMWX0143	103,891	268,867	268,867	113,921	0	118,969	118,969	35,977
3240 : EMW-2012-FO-00411 FIRE	88,610	0	5,211	0	0	0	0	0
3250 : FEMA-4077-DR-003-43554	173,073	0	0	0	0	0	0	0
3260 : 2012-JG-LLE-5225 CRIME SCENE	4,290	0	0	0	0	0	0	0
3310 : LAW ENFORCEMENT TRUST	45,694	10,000	47,409	47,409	10,000	198,148	198,148	10,000
3320 : COPS/ASSET FORTFEITURE	6,552	0	2,275	2,275	0	4	4	0
3330 : DARE PROGRAM	0	0	0	0	0	750	749	1,000
3400 : CHIP HOUSING IMPROVEMENT	332,414	399,000	736,893	170,424	275,744	740,756	157,420	455,000
3420 : REHAB PROPERTY SALES	66,439	125,000	138,854	70,327	125,000	146,567	66,661	72,001
3430 : CDBG BLOCK GRANT	1,323,119	1,500,000	1,636,979	863,318	1,328,803	1,705,161	1,023,477	1,310,381
3440 : LAND UTILIZATION	11,033	40,000	40,000	9,019	40,000	40,000	12,480	40,000
3460 : HOTEL/MOTEL TAX	134,203	190,000	190,000	144,492	190,000	190,000	158,071	180,000
3710 : COURTS-SPECIAL PROJECTS	348,811	236,874	480,018	427,158	236,874	238,931	165,199	205,295
3780 : LAW ENF TRAINING ASSISTANCE	0	0	5,000	0	0	0	0	0
3840 : INDIGENT INTERLOCK/ALCOHOL	10,687	25,000	25,000	11,428	25,000	85,165	67,433	73,000
3850 : EDA AWARD 06-78-05329	3,333	0	0	0	0	0	0	0
3860 : ALL-LIMA TRAFFIC-PID 82576	212,108	1,085,680	1,200,648	1,239,521	0	38,568	38,568	0
3880 : NS PROGRAM (A-Z-08-284-1)	5,535	1,000	11,697	11,696	6,000	6,000	497	5,500
3890 : JAG:2009-SB-B9-0323	488	0	0	0	0	0	0	0
3930 : LITTER 13LCPG-026	11,987	24,358	26,513	21,433	0	0	0	0
3940 : PRIORITY 1 LFD TRAINING	1,810	0	0	0	0	0	0	0
3950 : 2013-DJ-BX-0197 JAG	0	0	10,019	10,019	0	26,472	26,472	15,120
3960 : BWC-SAFETY INTERVENTION	0	0	40,000	40,000	0	0	0	0
3970 : FEDERAL ASSET FORFEITURE	0	0	0	0	0	66,485	43,954	11,539

**City of Lima
2016 Mayor's Estimate
All Fund Expenses**

Run Date: 02/02/2016

Funds/Account Descriptions	2013 Actuals	2014 Adopted	2014 Amended	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals as of Run Date	2016 Mayor's Estimate
3990 : EMW-2013-FO-01282 FEMA	0	0	230,759	0	0	230,759	230,759	0
4050 : BUILDING FEE ASSESSMENTS	13,849	15,000	18,302	15,302	15,000	15,000	13,349	15,000
4150 : EMPLOYEE HEALTH BENEFITS	5,685,404	5,800,000	6,305,000	5,968,496	5,800,000	6,301,700	6,284,934	6,345,500
4160 : FIRE INSURANCE DEPOSITS	98,337	130,000	131,935	131,935	130,000	168,017	168,017	130,000
4250 : SECURITY DEPOSITS	6,830	5,000	5,000	441	5,000	5,000	2,102	5,000
4260 : TREASURER'S TRUST	0	5,000	5,000	782	5,000	6,010	6,006	6,000
4270 : INSURANCE DEPOSITS	1,274	10,000	10,000	1,180	10,000	66,777	66,777	10,000
4280 : LAW LIBRARY TRUST	62,739	60,000	66,593	51,278	70,000	85,315	54,141	70,000
4290 : SPECIAL GIFTS/MEMORIALS	3,701	20,000	20,000	5,751	20,000	261,291	261,290	20,000
5060 : ALL-ELM ST PID 90185	228,805	0	0	0	0	0	0	0
5070 : BIKEWAY EXPANSION	7,030	384,695	386,207	203,638	342,140	342,140	13,670	0
5080 : PID 89397 ALL-BELLEFONTAINE	1,052,523	688,578	688,578	281,635	0	0	0	0
5090 : CMX01 ALL BELLEFONTAINE	220,119	112,047	112,047	26,670	0	0	0	0
5110 : LIGHTING IMPROVEMENTS	104,304	17,180	31,174	0	25,924	31,174	25,943	20,000
5190 : LEGAL RESEARCH/COMPUTER	32,792	72,520	89,805	59,698	31,178	61,868	61,865	73,000
5200 : COURT COMPUTERIZATION	142,481	159,000	191,235	117,917	232,000	236,483	207,403	202,000
5230 : SPECIAL ASSESSMENTS	212,492	100,000	158,187	147,335	100,000	169,942	151,676	100,000
5250 : STATE ISSUE II	931,224	700,000	700,000	0	1,191,089	1,191,089	1,185,818	623,398
5320 : ALL-LIMA RR GRADE PID 80441	299,823	1,632,875	1,632,875	89,192	1,568,711	1,568,711	402,046	1,179,822
5350 : CAPITAL REPLACEMENT	1,367	10,000	10,000	774	10,000	10,000	1,202	10,000
5540 : ALL-VINE ST RRGs PID 86297	1,040	0	4,705	0	0	0	0	0
5580 : DNR-ATHLETIC FIELD IMP	0	49,500	49,500	0	49,500	148,500	148,500	0
5590 : PUBLIC WORKS MOWERS	0	8,574	8,574	7,124	1,450	1,450	0	0
5600 : COURT PARKING LOT	30,099	0	0	0	0	0	0	0
5610 : FIRE STN IMPROVEMENTS	62,828	0	0	0	0	0	0	0
5620 : CITY BLDG IMPROVEMENTS	50,803	0	0	0	0	0	0	0
5630 : FIRE VEHICLES	0	4,835	4,835	0	0	0	0	0
5640 : CENTRAL SERVICE ROOOF	2,922	14,804	14,804	0	0	0	0	0
5650 : POLICE CRUISERS/EQUIP	193,739	4,696	4,696	0	0	0	0	0
5660 : DISPATCH SOFTWARE	198,044	0	64,864	0	0	64,864	23,800	41,064
5680 : ALL-LIMA BIKE PID 92337	4,294	489,930	495,706	421,275	186,134	186,134	66,968	0
5690 : 2014 NOTE ISSUE-GOVT PROJECTS	0	0	2,049,326	1,779,406	302,948	303,459	10,322	293,137
5700 : ALL-LIMA WWTP PID 85000	0	0	205,000	205,000	0	0	0	0

**City of Lima
2016 Mayor's Estimate
All Fund Expenses**

Run Date: 02/02/2016

Funds/Account Descriptions	2013 Actuals	2014 Adopted	2014 Amended	2014 Actuals	2015 Adopted	2015 Amended	2015 Actuals as of Run Date	2016 Mayor's Estimate
5720 : Lot #7 12(h)EPA-42	0	0	0	0	0	93,092	93,092	1,363
5730 : 2015 Note Issue-Govt Projects	0	0	0	0	0	548,212	427,766	0
5740 : Ohio Supreme Court Technology Grant	0	0	0	0	0	94,371	94,371	0
5750 : PID# 90217 ALL-Kibby St	0	0	0	0	0	1,366,149	1,070,046	296,103
5760 : CMZ01 All-Kibby St	0	0	0	0	0	456,258	267,512	188,746
5770 : Lima Stadium Park - ALLE-002C	0	0	0	0	0	1,485,000	0	1,385,100
6110 : GENERAL DEBT SERVICE	203,775	549,500	571,166	683,839	720,000	2,769,427	2,752,309	3,711,069
6140 : SPEC ASSESSMENT DEBT SERVICE	52,745	50,000	69,185	69,185	50,000	81,530	81,527	133,445
7330 : PUBLIC WORKS GASOLINE	397,592	3,000	350,000	336,756	350,000	350,000	308,498	350,000
Grand Total	91,019,339	97,478,000	132,369,423	96,156,352	89,439,285	185,595,637	103,478,885	107,106,811