

VILLAGE OF LIMA
IN THE COUNTY OF LIVINGSTON, NEW YORK

FINAL
2013-14 BUDGET

For Fiscal Year
Beginning June 1, 2013
and
Ending May 31, 2014

Mayor Carl Luft
Clerk/Treasurer Linda Banfield
Trustee/Deputy Mayor Jean Lacey
Trustee Joseph Schwing
Trustee John Correll
Trustee Jerry Warsaw

CERTIFICATION OF CLERK

I certify that this is a true copy of the budget for the Village of Lima for the fiscal year ending May 31, 2014 as it was adopted by the Village on APRIL 23, 2013.

I also certify that the date of the most recent assessment roll is March 4, 2013 and the taxable assessed valuation on which taxes are levied for the fiscal year ending May 31, 2014 is \$82,882,631.

Signed: _____
Clerk/Treasurer

S E A L

Date: _____

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Prepared with the Assistance of:

BERNARD P. DONEGAN, INC.
PO Box 70
Victor, New York 14564
(585) 924-2145

Bernard P. Donegan, Inc.
Page 3

Village of Lima
2013-14 Budget
BUDGET SUMMARY AND TAX RATE

	- 590 Appropriations	- 590 Estimated Revenues	- 599 Use of Fund Balance	- 510/1001 Tax Levy
A - GENERAL FUND	\$ 845,555	\$ 279,475	\$ 98,180	\$ 467,899
AM - AMBULANCE FUND	123,307	123,307	-	-
F - WATER FUND	328,989	278,530	50,459	-
G - SEWER FUND	399,251	354,600	44,651	-
J - JOINT RECREATION	13,000	13,000	-	-
TOTAL ALL FUNDS	\$ 1,710,102	\$ 1,048,912	\$ 193,290	\$ 467,899

CALCULATION OF 2013-14 GENERAL FUND TAX RATE:

TOTAL Tax Levy/Assessed Valuation x \$1,000
 $\$467,899 / (\$82,882,631/\$1,000) = \$ 5.65$ Per \$1,000 Assessed Value

Tax Levy WITHOUT Ambulance Debt Service/Assessed Valuation x \$1,000	\$ 438,896	/\$82,882,631/\$1,000) =	\$ 5.30	Per \$1,000 Assessed Value
Tax Levy - Ambulance Net Debt Service Only/Assessed Valuation x \$1,000	\$34,003	/\$82,882,631/\$1,000) =	0.41	Per \$1,000 Assessed Value
Tax Levy - Ambulance Net Debt Service Only/Assessed Valuation x \$1,000 (with \$5,000 Contribution from Ambulance	\$29,003	/\$82,882,631/\$1,000) =	0.35	Per \$1,000 Assessed Value

Tax Levy/Full Valuation x \$1,000
 $\$467,899 / (\$82,882,631/\$1,000) = \$ 5.65$ Per \$1,000 Full Value

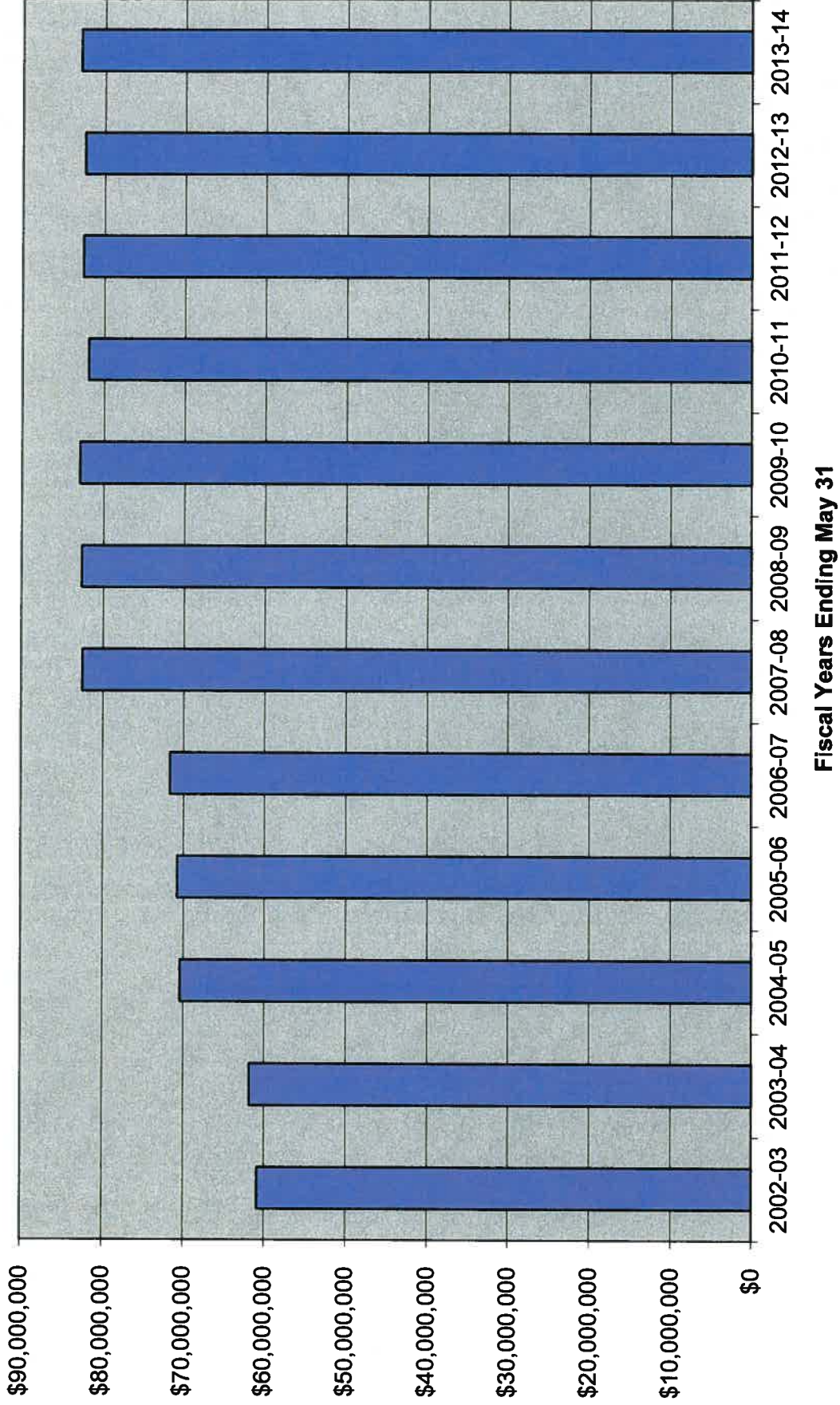
New York State Equalization Rate = 100.00% - Final Town 2012 Rate

*** Deadline Dates ***

- February 7 - Budget Officer to notify heads of Administrative Units to prepare estimates.
- February 22 - Heads of Administrative Units to submit estimates to Budget Officer.
- March 12 (IF NECESSARY) - Adopt Resolution to exceed Tax Levy Limit
- March 27 - Budget Officer to file tentative budget with Clerk.
- March 27 - Clerk to present tentative budget to Board.
- April 4 - Clerk to publish Notice of Budget Hearing.
- April 9 (prior to) - SUBMIT TAX LEVY CALCULATION TO OFFICE OF THE STATE COMPTROLLER.
- April 9 - PUBLIC HEARING
- April 23 (not later than) - BOARD ADOPTS BUDGET and Salary & Wage Schedule.
- April 23 - Board to levy Taxes.

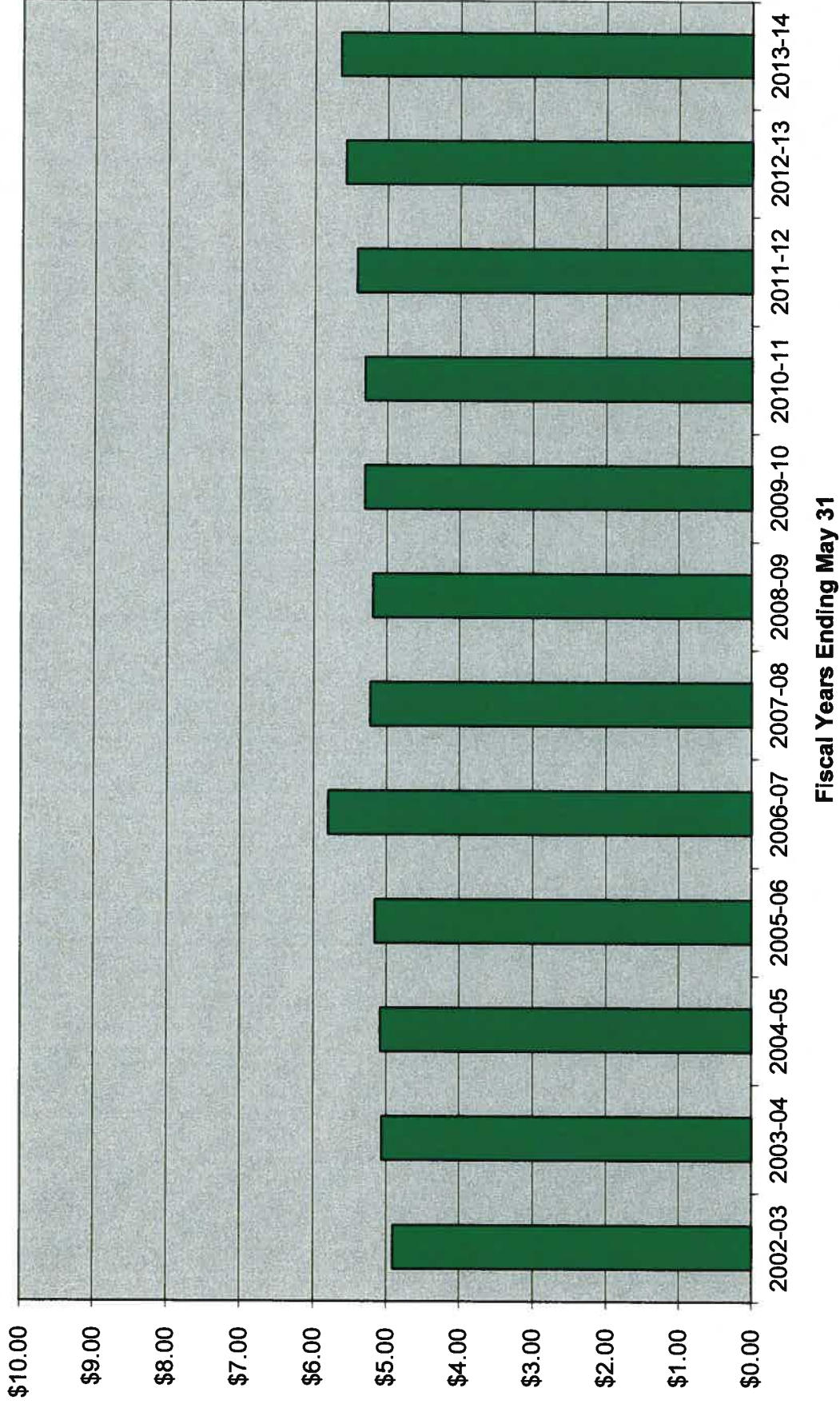
Village of Lima
2013-14 BUDGET

History of Taxable Assessed Value



Village of Lima
2013-14 BUDGET

History of Tax Rate/\$1,000 A.V.



Fiscal Years Ending May 31

HISTORY OF TAX LEVY AND TAX RATE

Fiscal Year	Tax Levy	% Change from Previous Year Levy	Tax Rate per \$1,000 Assessed	% Change from Previous Year Tax Rate	Assessed Value	% Change from Previous Year Assessed Value	NYS Equalization Rate	Full Value	Tax Rate per \$1,000 Full Value
1983-84	87,514	5.32%	4.10	5.13%	21,344,971	0.19%	101.15%	21,102,295	4.15
1984-85	92,286	5.45%	4.32	5.35%	21,365,589	0.10%	96.71%	22,092,430	4.18
1985-86	118,162	28.04%	4.34	0.41%	27,245,691 ¹	27.52%	113.41%	24,024,064	4.92
1986-87	132,977	12.54%	4.65	7.28%	28,581,266	4.90%	110.76%	25,804,682	5.15
1987-88	137,000	3.03%	3.99	-14.32%	34,366,435 ¹	20.24%	125.89%	27,298,781	5.02
1988-89	163,635	19.44%	4.62	15.79%	35,450,177	3.15%	114.17%	31,050,343	5.27
1989-90	174,797	6.82%	4.76	3.12%	36,722,120	3.59%	104.14%	35,262,262	4.96
1990-91	184,705	5.67%	4.93	3.51%	37,489,486	2.09%	96.97%	38,660,912	4.78
1991-92	199,481	8.00%	4.24	-13.85%	46,995,125 ¹	25.36%	111.98%	41,967,427	4.75
1992-93	210,388	5.47%	4.45	4.84%	47,278,389	0.60%	99.98%	47,287,847	4.45
1993-94	220,000	4.57%	4.59	3.22%	47,898,283	1.31%	92.30%	51,894,131	4.24
1994-95	226,500	2.95%	4.69	2.06%	48,320,322	0.88%	94.47%	51,148,854	4.43
1995-96	226,500	0.00%	4.51	-3.86%	50,258,187 ¹	4.01%	99.60%	50,460,027	4.49
1996-97	230,197	1.63%	4.51	-0.01%	51,084,195	1.64%	99.85%	51,160,936	4.50
1997-98	245,000	6.43%	4.68	3.81%	52,371,384	2.52%	99.62%	52,571,154	4.66
1998-99	249,877	1.99%	4.68	0.10%	53,474,914	2.11%	96.03%	55,685,634	4.49
1999-00	260,744	4.35%	4.68	-0.06%	55,713,256 ¹	4.19%	100.00%	55,713,256	4.68
2000-01	268,855	3.11%	4.68	0.00%	57,447,467	3.11%	100.00%	57,447,467	4.68
2001-02	279,829	4.08%	4.68	0.04%	59,771,030	4.04%	100.00%	59,771,030	4.68
2002-03	298,553	6.69%	4.91	4.80%	60,849,639	1.80%	97.36%	62,499,629	4.78
2003-04	312,758	4.76%	5.06	3.11%	61,824,186	1.60%	95.00%	65,078,091	4.81
2004-05	357,542	14.32%	5.08	0.40%	70,394,179 ¹	13.86%	100.00%	70,394,179	5.08
2005-06	364,675	2.00%	5.15	1.47%	70,758,299	0.52%	97.00%	72,946,700	5.00
2006-07	415,474	13.93%	5.80	12.48%	71,668,834	1.29%	95.00%	75,440,878	5.51
2007-08	430,829	3.70%	5.22	-9.91%	82,493,608 ¹	15.10%	100.00%	82,493,608	5.22
2008-09	428,456	-0.55%	5.19	-0.70%	82,618,812	0.15%	100.00%	82,618,812	5.19
2009-10	439,504	2.58%	5.30	2.24%	82,892,365	0.33%	100.00%	82,892,365	5.30
2010-11	434,070	-1.24%	5.30	0.00%	81,876,292	-1.23%	95.00%	86,185,570	5.04
2011-12	447,096	3.00%	5.42	2.14%	82,560,421	0.84%	100.00%	82,560,421	5.42
2012-13	458,720	2.60%	5.57	2.84%	82,369,344	-0.23%	100.00%	82,369,344	5.57
2013-14 ^B	467,900	2.00%	5.65	1.37%	82,882,631	0.62%	100.00%	82,882,631	5.65
Amnt.									
Increase	\$ 9,180		\$ 0.08						
% Increase	2.00%		1.37%						

Notes:
1 Revaluation.
B Budget.

PLEASE RETURN TO:
STATE OF NEW YORK
OFFICE OF THE STATE COMPTROLLER
DATA VERIFICATION UNIT
110 STATE STREET - 12TH FLOOR
ALBANY, NEW YORK 12236

FOR DEPARTMENT USE ONLY	
5PFVLEV	
5PEQLEV	

VILLAGE CONSTITUTIONAL TAX LIMIT

VILLAGE OF LIMA COUNTY OF LIVINGSTON
FISCAL YEAR BEGINNING June 1, 2013 AND ENDING May 31, 2014

GENERAL INFORMATION

1. The most recent assessment roll on which taxes for the above referenced fiscal year will be levied was completed, signed and verified on _____ (Date) March, 2012
 - A. Has the village ceased to be an assessing unit? (Check one box)

YES <input type="checkbox"/>	XXXXX	NO <input type="checkbox"/>
------------------------------	-------	-----------------------------
 - B. If yes, please indicate the year of the first town or county assessment roll which was used by the village: (Date) 01/01/98
2. Taxable assessed valuation for village purposes:
 - a. Taxable assessed valuation of the village referred to on line 1 above is: 82,882,631 (5P4AVFT)
 - b. If the village is located in more than one town and has ceased to be an assessing unit, please complete #1 on Schedule A - Page 5.
3. Village budget will be adopted on April 23, 2013 (5P2BUDG)
4. Tax rate per \$1,000 assessed valuation for village purposes:
 - a. Tax rate for above referenced fiscal year \$5.65 (5P3AVTR)
 - b. If the village is located in more than one town and levies taxes at a different tax rate in each town, please complete #2 on Schedule A - Page 5.

VILLAGE OF LIMA

COMPUTATION OF CONSTITUTIONAL TAXING POWER:

AVERAGE FULL VALUATION BASED ON LAST FIVE COMPLETED ASSESSMENT ROLLS (see instruction 1)							
For Fiscal Years Ending (See Instruction 2)	Column 1		Column 2		Column 3		
	Taxable Assessed Valuation of Real Estate (Include Special Franchises; Exclude Pension and Aged Exempt Property)	EDPCODE	AMOUNT	State Equalization Rate	EDPCODE	AMOUNT	Full Valuation of Taxable Real Estate (See Instruction 3) (Column 1 divided by Column 2)
5.*	05/31/13	\$	82,369,344	100.00%	5PTLEQ1	\$	82,369,344
6.*	05/31/12	\$	82,560,421	100.00%	5PTLEQ1	\$	82,560,421
7.*	05/31/11	\$	81,876,292	95.00%	5PTLEQ1	\$	86,185,571
8.*	05/31/10	\$	82,892,365	100.00%	5PTLEQ1	\$	82,892,365
9.*	05/31/09	\$	82,618,812	100.00%	5PTLEQ1	\$	82,618,812

* Enter latest taxable assessed valuation for which a final State Equalization rate has been established on line 5; enter preceding year's valuation on line 6, etc.

Note: Amounts from the prior year's constitutional tax limit form are included for your information and assistance in completing this form. Preceding year's amounts are shown beginning on page 9 and are numbered to correspond with the line numbers on this form

VILLAGE OF LIMA

10. Total Full Valuation (column 3, lines 5 through 9)	(5P10TFV) \$	416,626,513
11. Five-Year Average Full Valuation (1/5 of line 10)	(5P11AFV) \$	83,325,303
12. 2% of Five-Year Average Full Valuation (2% of line 11)	(5P12CTL) \$	1,666,506
13. Total Exclusions (BEFORE PROCEEDING FURTHER, COMPUTE EXCLUSIONS ON PAGES 3 & 4 AND ENTER TOTAL FROM LINE 34 HERE)	(5P13EXC) \$	152,006
14. Maximum Taxing Power (line 12 plus line 13)	(5P14MAX) \$	1,818,512
15. Tax Levy - General Village Purposes	(5P150) \$	467,900
16. Constitutional Tax Margin (line 14 minus line 15)	(5P16MRG) \$	1,350,612

EXCLUSIONS FROM TAX LIMIT: (THESE ITEMS ARE ADDED TO
THE TAX LIMIT(LINE 12) TO DETERMINE TOTAL TAXING
POWER)

DEBT SERVICE

17. Water Bonds and Notes	- (See Instruction 4)	
	- Principal	0
	- Interest	0
18.		
19. Bonds and Notes Issued After January 1, 1950 for Revenue Producing Improvements or Services	(5P190)	70,000
(See Instruction 5)	- Principal	
	- Interest	38,257
20.		
21. Less: Revenues Designated for such Debt Service (See Instruction 5)	(5P210)	108,257
22. Net Amount of Exclusions for Debt Service for Revenue Producing Purposes (lines 19 and 20 minus line 21)	(5P220) \$	0
23. All Other Bonds	- Principal	39,000
24.	- Interest	
25. Capital Notes	- Principal	29,006
26.	- Interest	

VILLAGE OF LIMA

27. Bond Anticipation Notes (See Instruction 6)
- Principal

(5P270) _____

28. - Interest

(5P280) \$ 0

29. Total Exclusions for Debt Service (lines 17, 18 and 22 through 28)

(5P290) \$ 68,006

30. LESS: Revenue Designated by Law for Debt Service (Specify and cite law, See Instruction 7)

(5P300) _____

31. Net Debt Service (line 29 minus line 30)

(5P310) \$ 68,006

OTHER EXCLUSIONS

32. Budgetary Appropriations Required by Section 107.00 of the Local Finance Law (Down Payment on Bonds to be Issued, See Instruction 9)

(5P320) _____

33. Budgetary Appropriations for Object or Purpose for Which a Period of Probable Usefulness is Provided by Section 11.00 of the Local Finance Law (See Instruction 9)

Budget Code or Page Number	Object or Purpose (Specify)	Amount
HR-3	Fire Equipment	40,000
HR-2	Street Reserve	23,000
HR-9	Fire Air Packs	4,000
	Mark Tubbs Park	2,000
	Fire Dept. - Buildings & Grounds	15,000
	LawnMower Reserve	0

Show total of above amounts under line 33 here

(5P330) \$ 84,000

34. TOTAL EXCLUSIONS (line 31 through 33)

\$ 152,006

Note: Insert This Amount on Line 13 of Page 3

SIGNATURE OF FISCAL OFFICER _____

NAME OF FISCAL OFFICER Linda Banfield

TITLE Clerk/Treasurer

DATE _____

ADDRESS PO Box 20A

Lima, New York 14485

TELEPHONE (daytime) (585) 624-2210

FAX NUMBER (585) 624-6129

VILLAGE OF LIMA

For each revenue-producing improvement, or part thereof, or service, complete the following statement: (Additional sheets should be attached if the Village has more than two such improvements or services.)

Improvement or Service	SEWER FUND
Total Estimated Revenue	\$ 354,600
Less: Amount required for operation, maintenance and repairs	246,343
Amount available for payment of principal and interest on such debt*	\$ 108,257

* The sum of these amounts should be entered on Line 21 of the Tax Limit form.

6. Line 27

Include principal and interest on bond anticipation notes only if they are to be paid from the tax levy rather than from bond proceeds. Do not include bond anticipation notes listed in lines 17, 18, 19 and 20. Do not include tax anticipation notes, revenue anticipation notes, or budget notes.

7. Line 30

Revenues designated by law or by contractual obligation to apply against debt service, and revenues other than real property taxes to be applied to the payment of any assessment debt shown on lines 23 and 24, should be entered here. Funds applied to debt service solely at the option of the municipality should not be shown. State the authority, statute or charter provisions requiring that these revenues be applied to such debt service. Revenues applicable to bonds for which an exclusion from the debt limit has been granted by the State Comptroller pursuant to Section 123.00 or Section 124.10 of the Local Finance Law should be shown here if the debt service for such bonds has been included in the amounts entered on lines 23 and 24.

GENERAL FUND HISTORY

D

**GENERAL FUND RESERVES
(Without Ambulance & Ambulance Bldg & Grounds)**

	Beginning Fund Balance	Net Transfer (to) / from Reserves	Ending Fund Balance General Fund
2007-08	\$ 588,701	\$ 85,424	\$ 674,125
2008-09	674,125	44,138	718,263
2009-10	718,263	(352,213) ¹	366,050
2010-11	366,050	62,967	429,017
2011-12	429,017	34,567	463,584
2012-13 ^E	463,584	63,031	546,615
2013-14 ^B	546,615	36,000	582,615

A

GENERAL FUND (WITHOUT AMBULANCE FUND)

Fiscal Year	Beginning Fund Balance	Total Revenues	Total Expenses	Net Transfer (to) / from Reserves	Unreserved Ending Fund Balance General Fund		Fund Balance Used
					Unreserved Ending Fund Balance General Fund	Fund Balance Used	
2007-08	\$ 336,416	\$ 725,866	\$ 651,109	\$ (96,028)	\$ 315,145	\$ 21,271	\$ 21,271
2008-09	315,145	729,346	704,445	(54,807)	285,239	29,906	29,906
2009-10	285,239	800,515	1,118,363	352,213	319,604	(34,365)	(34,365)
2010-11	319,604	673,652	609,412	(62,967)	320,877	(1,273)	(1,273)
2011-12	320,877	684,024	645,705	(34,567)	324,929	(3,752)	(3,752)
2012-13 ^E	324,629	700,673	678,275	(84,000)	263,027	61,601	61,601
2013-14 ^B	263,027	696,068	700,248	(84,000)	164,847	98,180	98,180

Notes: 1 Net of revenue from sale of backhoe, reserve interest earnings and expenditure for fire truck (\$413,630) and ambulance.

E

**AMBULANCE RESERVE
(With Ambulance & Ambulance Bldg & Grounds)**

	Beginning Fund Balance	Net Transfer (to) / from Reserves	Ending Fund Balance Ambulance Reserve
2007-08	\$ 51,271	\$ 10,604	\$ 61,875
2008-09	61,875	10,669	72,544
2009-10	72,544	(21,906)	50,638
2010-11	50,638	(32,468)	18,170
2011-12	18,170	12,039	30,209
2012-13 ^E	30,209	47,653	77,862
2013-14 ^B	77,862	22,000	99,862

B

AMBULANCE FUND

Fiscal Year	Beginning Fund Balance	Revenues	Expenses	Net Transfer (to) / from Reserves	Unreserved Ending Fund Balance General Fund		Fund Balance Used
					Unreserved Ending Fund Balance General Fund	Fund Balance Used	
2007-08	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	\$ -
2008-09	0	38,426	550	0	37,876	(37,876)	(37,876)
2009-10	37,876	120,839	131,133	21,906	49,488	(11,612)	(11,612)
2010-11	49,488	145,464	142,703	32,468	84,717	(35,229)	(35,229)
2011-12	84,717	142,163	121,128	(12,039)	93,713	(8,996)	(8,996)
2012-13 ^E	93,713	110,000	87,903	(47,598)	68,212	25,501	25,501
2013-14 ^B	68,212	123,307	101,307	(22,000)	68,212	0	0

* Please note (\$30,000) Fund Balance in H fund.

G = C + F

GRAND TOTAL FUND BALANCE (AUD)
\$ 1,051,145
1,113,922
785,780
862,781
812,484
955,716
915,536

F = D + E

TOTAL RESERVES

Beginning Fund Balance	Net Transfer (to) / from Reserves	Ending Fund Balance General Fund
\$ 639,972	\$ 96,028	\$ 736,000
736,000	54,807	790,807
790,807	(374,119)	416,688
416,688	30,499	447,187
447,187	46,606	493,793
493,793	130,664	624,477
624,477	58,000	682,477

C = A + B

TOTAL GENERAL FUND

Fiscal Year	Beginning Fund Balance	Revenues	Expenses	Net Transfer (to) / from Reserves	Unreserved Ending Fund Balance General Fund		Fund Balance Used
					Unreserved Ending Fund Balance General Fund	Fund Balance Used	
2007-08	\$ 336,416	\$ 725,866	\$ 651,109	\$ (96,028)	\$ 315,145	\$ 21,271	\$ 21,271
2008-09	315,145	767,772	704,995	(54,807)	323,115	(7,970)	(7,970)
2009-10	323,115	921,354	1,249,496	374,119	389,092	(45,977)	(45,977)
2010-11	369,092	819,116	752,115	(30,499)	405,594	(36,502)	(36,502)
2011-12	405,594	826,187	766,833	(46,606)	418,342	(12,748)	(12,748)
2012-13 ^E	418,342	810,673	813,776	(131,598)	331,240	87,102	87,102
2013-14 ^B	331,240	808,375	801,555	(106,000)	233,060	98,180	98,180

E Estimated.
B Budgeted.

GENERAL FUND TAX RATE ANALYSIS

	Amount Budgeted	Tax Rate per \$1,000 Assessed Value*	Percent of Total Appropriations
General Government Support:			
Insurance	\$ 14,895	\$ 0.18	1.76%
Contingency	33,026	0.40	3.91%
All Other	155,738	1.88	18.42%
Total General Government Support	\$ 203,659	\$ 2.46	24.09%
Public Safety:			
Fire	64,018	0.77	7.57%
All Other	1,000	0.01	0.12%
Total Public Safety	\$ 65,018	\$ 0.78	7.69%
Health	61,507	0.74	7.27%
Transportation	178,713	2.16	21.14%
Culture & Recreation	23,463	0.28	2.77%
Home & Community Services	65,628	0.79	7.76%
Employee Benefits	95,560	1.15	11.30%
Transfer to Capital Reserves for:			
Fire Equipment (HR-3)	40,000	0.48	4.73%
Streets (HR-2)	23,000	0.28	2.72%
Fire Air Packs (HR-9)	4,000	0.05	0.47%
Mark Tubbs Park	2,000	0.02	0.24%
Fire Dept. - Buildings & Grounds	15,000	0.18	1.77%
Total Transfers	\$ 84,000	\$ 1.01	9.93%
Debt Service - Principal	39,000	0.47	4.61%
Debt Service - Interest	29,006	0.35	3.43%
TOTAL APPROPRIATIONS	\$ 845,555	\$ 10.20	100.00%
Less: Other Revenues	(279,475)	(3.37)	-33.05%
Appropriated Fund Balance	(98,180)	(1.18)	-11.61%
REAL PROPERTY TAX LEVY	\$ 467,900	\$ 5.65	55.34%

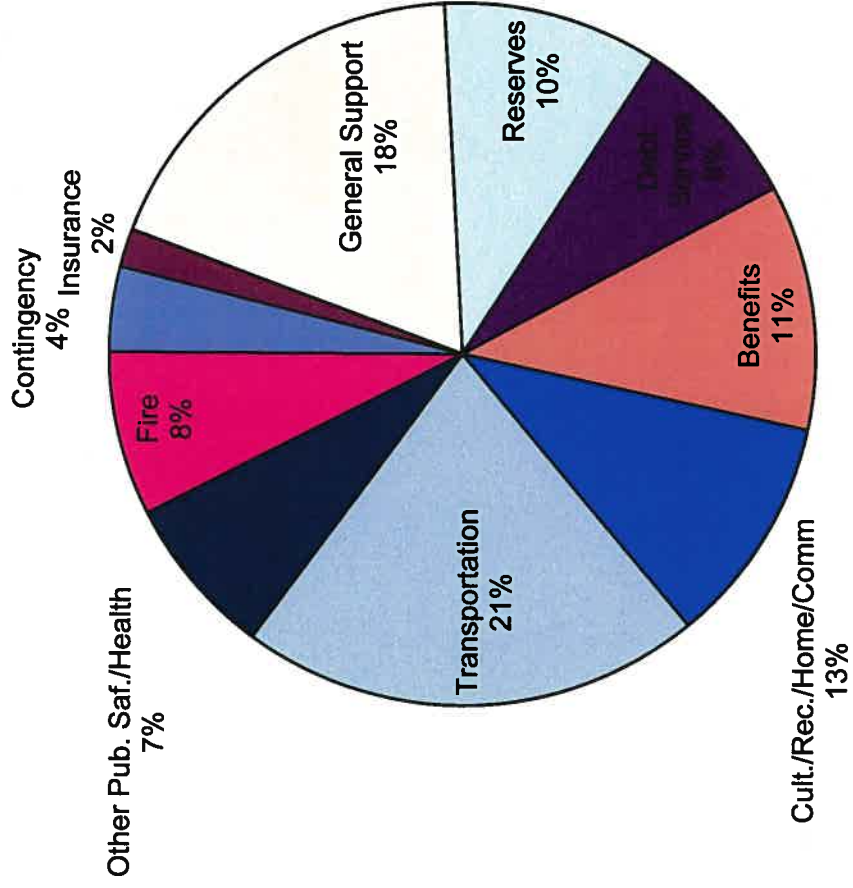
*2013-14 Assessed Value = \$ 82,882,631

Village of Lima
2013-14 Budget
GENERAL FUND BUDGET SUMMARY

	2011-12 Prior Year Actual	2012-13 Current Year Adopted Budget	2012-13 Current Projected Year End	2013-14 Budget
A960 BUDGETED APPROPRIATIONS	\$ 813,439	\$ 816,165	\$ 897,776	\$ 907,555
A510 LESS: Estimated Revenues	379,091	265,021	351,953	341,475
A599 LESS: Appropriated Fund Balance	<u>(12,748)</u>	<u>92,424</u>	<u>87,102</u>	<u>98,180</u>
A510/1001 TAX LEVY	<u>\$ 447,096</u>	<u>\$ 458,720</u>	<u>\$ 458,720</u>	<u>\$ 467,900</u>

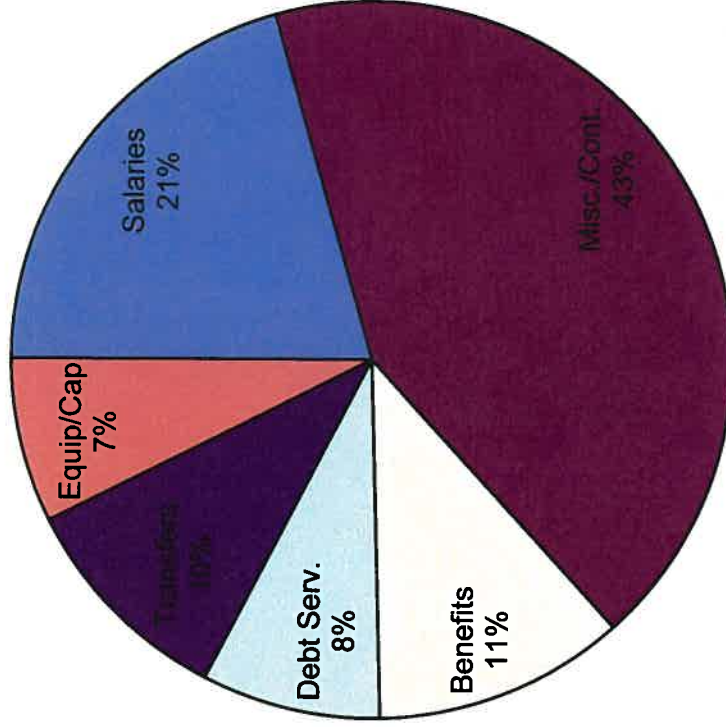
Village of Lima
2013-14 BUDGET

General Fund Expenses by Major Category



Village of Lima
2013-14 BUDGET

General Fund Expenses by Object Code



GENERAL FUND - EXPENDITURES

DESCRIPTION	ACCOUNT CODE	Actuals			YEAR-TO-DATE 01/31/13	PROJECTED YEAR-END	DEPT BDGT REQUEST 2013-14	ADOPTED BUDGET 2013-14
		2009-10	2010-11	2011-12				
TRUSTEES								
Salary	A1010.1	\$ 7,550	\$ 7,550	\$ 7,550	\$ 7,650	\$ 7,850	\$ 7,850	
Contractual	.4	0	0	0	0	0	0	
MAYOR								
Salary	A1210.1	3,800	3,800	3,800	4,000	4,150	4,150	
Contractual	.4	261	403	245	70	500	500	
ACCOUNTING								
Contractual	A1320.4	1,006	0	1,199	1,429	1,400	1,400	
TREASURER								
Salary	A1325.1	18,067	18,923	18,620	21,784	22,528	22,528	
Equip./Cap. Outlay	.2	250	500	0	500	500	500	
Contractual	.4	9,500	9,726	9,250	11,000	11,000	11,000	
BUDGET								
Contractual	A1340.4	2,868	3,145	3,203	3,440	3,560	3,560	
ASSESSMENT								
Salary	A1355.1	0	0	0	0	0	0	
Contractual	.4	348	348	348	350	350	350	
LAW								
Contractual	A1420.4	4,912	4,103	6,948	6,920	6,950	6,950	
ENGINEER								
Contractual	A1440.4	759	268	2,170	500	500	500	
ELECTIONS								
Contractual	A1450.4	0	0	500	750	500	500	
PUBLIC WORKS ADMINISTRATION								
Salary	A1490.1	24,446	24,935	25,433	26,100	26,959	26,959	
Equip./Cap. Outlay	.2	0	0	0	0	0	0	
Contractual	.4	70	109	99	125	125	125	
BUILDINGS								
Contractual	A1620.4	0	0	0	0	0	0	
CENTRAL GARAGE								
Salary	A1640.1	49,815	49,409	42,115	42,504	44,867	44,867	
Equip./Cap. Outlay	.2	745	0	0	1,000	1,000	1,000	
Contractual	.4	17,491	18,982	18,837	19,150	21,000	21,000	
UNALLOCATED INSURANCE								
Contractual	A1910.4	22,858	17,193	17,524	18,133	14,895	14,895	
MUNICIPAL ASSOCIATION DUES								
Contractual	A1920.4	1,977	2,020	1,920	2,000	2,000	2,000	
PURCHASE OF LAND								
Contractual	A1940.4	0	0	0	0	0	0	
CONTINGENCY								
Contractual	A1990.4	N/A	N/A	N/A	31,545	33,026	33,026	
TOTAL GENERAL GOVERNMENT SUPPORT		\$ 166,723	\$ 161,414	\$ 159,761	\$ 199,401	\$ 203,659	\$ 203,659	

GENERAL FUND - EXPENDITURES

DESCRIPTION	ACCOUNT CODE	Actuals			YEAR-TO-DATE 01/31/13	PROJECTED YEAR-END	DEPT BDGT REQUEST 2013-14	ADOPTED BUDGET 2013-14
		2009-10	2010-11	2011-12				
TRAFFIC CONTROL								
Contractual	A3310.4	778	118	604	500	500	500	
FIRE DEPARTMENT								
Salary	A3410.1	0	0	0	0	0	0	
Equip./Cap. Outlay	.2	0	17,797	71,786	14,400	13,400	13,400	
Contractual	.4	44,985	46,526	47,341	48,400	50,618	50,618	
CONTROL OF DOGS								
Salary	A3510.1	0	0	0	0	0	0	
Contractual	.4	3,877	1,493	0	500	500	500	
TOTAL PUBLIC SAFETY		\$ 49,640	\$ 65,934	\$ 119,731	\$ 63,800	\$ 65,018	\$ 65,018	
REGISTRAR OF VITAL STATISTICS								
Contractual	A4020.4	430	95	151	200	200	200	
AMBULANCE								
Equip./Cap. Outlay	A4540.2	90,000	96,939	7,750	6,500	6,500	6,500	
Contractual	.4	36,958	33,011	35,970	40,000	54,807	54,807	
HEALTH - OTHER								
Contractual	A4989.4	0	0	0	0	0	0	
TOTAL HEALTH		\$ 127,388	\$ 130,045	\$ 43,871	\$ 46,700	\$ 61,507	\$ 61,507	
STREET MAINTENANCE								
Salary	A5110.1	34,524	34,783	45,547	40,420	42,729	42,729	
Equip./Cap. Outlay	.2	37,874	23,776	1,983	500	500	500	
Contractual	.4	22,620	24,877	35,387	35,000	37,000	37,000	
PERMANENT IMPROVEMENTS								
Equip./Cap. Outlay	A5112.2	14,504	19,565	22,473	26,900	30,000	30,000	
Contractual	.4	0	0	0	0	0	0	
SNOW REMOVAL								
Salary	A5142.1	7,190	8,513	2,283	8,960	9,484	9,484	
Equip./Cap. Outlay	.2	0	0	0	0	0	0	
Contractual	.4	12,729	13,329	9,563	16,000	16,000	16,000	
STREET LIGHTING								
Contractual	A5182.4	33,851	35,706	36,189	38,000	38,000	38,000	
SIDEWALKS								
Equip./Cap. Outlay	A5410.2	0	0	0	1,000	1,000	1,000	
Contractual	.4	2,250	2,542	2,105	3,500	3,500	3,500	
OFF STREET PARKING								
Equip./Cap. Outlay	A5650.2	0	0	0	0	0	0	
Contractual	.4	565	414	500	500	500	500	
TOTAL TRANSPORTATION		\$ 166,107	\$ 163,605	\$ 156,030	\$ 170,780	\$ 178,713	\$ 178,713	

GENERAL FUND - EXPENDITURES

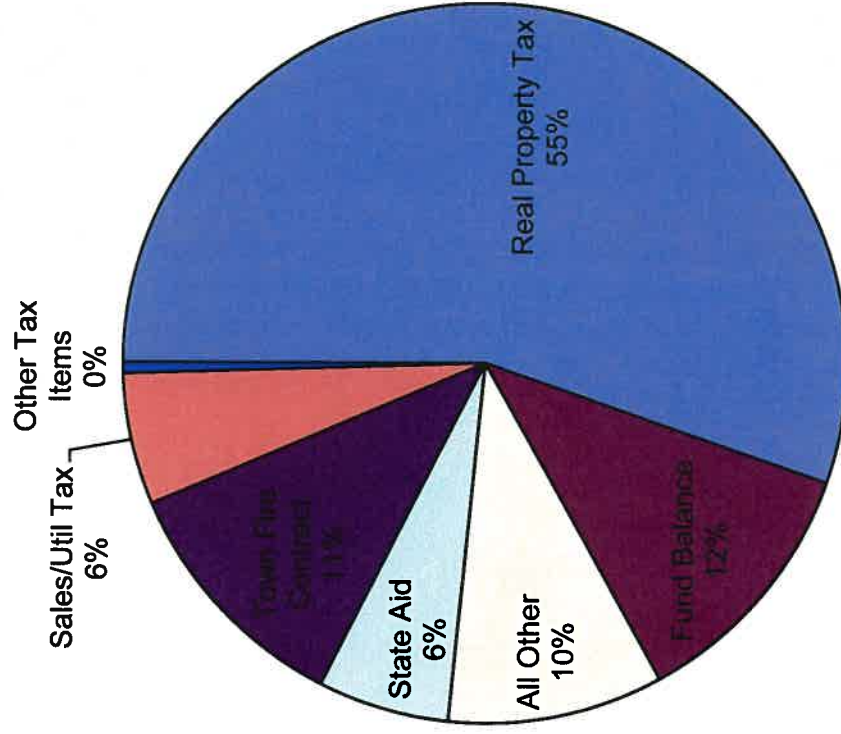
DESCRIPTION	ACCOUNT CODE	Actuals			YEAR-TO-DATE 01/31/13	PROJECTED YEAR-END	DEPT BDGT REQUEST 2013-14	ADOPTED BUDGET 2013-14
		2009-10	2010-11	2011-12				
PARKS								
Salary	A7110.1	6,868	5,597	5,793	7,888	7,888	8,488	8,488
Equip./Cap. Outlay	.2	0	0	0	0	0	0	0
Contractual	.4	1,016	666	1,085	1,200	1,200	1,200	1,200
JOINT YOUTH PROGRAMS								
Contractual	A7320.4	8,000	8,000	6,000	6,500	6,500	6,500	6,500
HISTORIAN								
Contractual	A7510.4	0	0	0	50	25	25	25
CELEBRATIONS								
Contractual	A7550.4	4,862	6,509	5,889	6,500	8,000	6,500	6,500
ADULT RECREATION								
Contractual	A7620.4	830	900	750	750	750	750	750
TOTAL CULTURE & RECREATION								
		\$ 21,576	\$ 21,662	\$ 19,517	\$ 22,888	\$ 24,363	\$ 23,463	\$ 23,463
ZONING								
Salary	A8010.1	0	0	0	0	0	0	0
Contractual	.4	28,622	24,046	26,426	29,000	24,000	24,000	24,000
PLANNING								
Salary	A8020.1	0	0	0	0	0	0	0
Contractual (Includes Master Plan)	.4	2,540	6,030	5,016	8,000	8,000	8,000	8,000
REFUSE & GARBAGE								
Contractual	A8160.4	1,623	1,599	1,003	5,000	5,000	5,000	5,000
STREET CLEANING								
Salary	A8170.1	0	0	0	0	0	0	0
Equip./Cap. Outlay	.2	0	0	0	0	0	0	0
Contractual	.4	0	0	0	750	750	750	750
COMMUNITY BEAUTIFICATION								
Contractual	A8510.4	1,523	1,918	2,724	3,000	3,000	3,300	3,300
DRAINAGE								
Equip./Cap. Outlay	A8540.2	0	0	0	0	0	0	0
Contractual	.4	0	0	1,704	1,000	1,000	1,000	1,000
SHADE TREES								
Contractual	A8560.4	4,736	4,623	3,358	3,500	2,000	3,500	3,500
LAWN MOWING								
Salary	A8989.1	5,376	4,933	3,433	6,647	6,647	7,078	7,078
Equip./Cap. Outlay	.2	18,854	12,948	8,857	10,000	10,000	10,000	10,000
Contractual	.4	3,069	2,283	2,980	3,000	3,000	3,000	3,000
TOTAL HOME & COMMUNITY SERVICES								
		\$ 66,343	\$ 68,380	\$ 55,501	\$ 69,897	\$ 63,397	\$ 65,628	\$ 65,628

GENERAL FUND - EXPENDITURES

DESCRIPTION	ACCOUNT CODE	Actuals			YEAR-TO-DATE 01/31/13	PROJECTED YEAR-END	DEPT BDGT REQUEST 2013-14	ADOPTED BUDGET 2013-14
		2009-10	2010-11	2011-12				
EMPLOYEE BENEFITS								
State Retirement	A9010.8	8,902	14,372	20,749	20,475	28,916	28,916	
Social Security	A9030.8	11,987	11,787	11,638	11,644	12,220	12,220	
Workmens Comp.	A9040.8	6,493	5,827	5,970	5,965	5,941	5,941	
Unemployment Ins.	A9050.8	0	0	0	0	0	0	
Hospital & Medical Ins.	A9060.8	26,745	33,340	35,200	44,217	48,483	48,483	
TOTAL EMPLOYEE BENEFITS		\$ 53,827	\$ 65,326	\$ 73,557	\$ 88,985	\$ 95,660	\$ 95,660	
SERIAL BONDS								
Principal	A9710.6	38,000	39,000	38,000	39,000	39,000	39,000	
Interest	A9710.7	36,431	34,125	32,419	30,713	28,006	28,006	
BOND ANTICIPATION NOTES								
Principal	A9730.6	0	0	30,000	0	0	0	
Interest	A9730.7	0	0	675	0	0	0	
TOTAL DEBT SERVICE		\$ 74,831	\$ 73,125	\$ 102,094	\$ 69,713	\$ 68,006	\$ 68,006	
Interfund Transfer (Ambulance Fac.)	A9950.9	0	0	0	15,356	0	0	
TOTAL INTERFUND TRANSFERS		\$ 0	\$ 0	\$ 0	\$ 15,356	\$ 0	\$ 0	
TOTAL EXPENSES		\$ 726,435	\$ 739,391	\$ 730,062	\$ 732,165	\$ 761,555	\$ 761,555	
INTERFUND TRANSFERS - CAPITAL PROJECTS								
Fire Equipment (HR-3)	A9950.9	51,715	50,000	48,000	40,000	40,000	40,000	
Streets (HR-2)	A9950.9	20,000	20,000	23,000	23,000	23,000	23,000	
Ambulance (HR-5)	A9950.9	10,000	0	0	0	0	0	
Highway Garage (HR-6)	A9950.9	0	0	0	0	0	0	
Fire Department Air Packs (HR-9)	A9950.9	7,000	6,000	6,000	4,000	4,000	4,000	
Defibulator & Misc. Equip. (HR-10)	A9950.9	0	0	0	0	0	0	
Mark Tubbs Park Reserve	A9950.9	2,500	2,500	2,000	2,000	2,000	2,000	
Fire Depart. - Building & Grounds	A9950.9	0	0	5,000	15,000	15,000	15,000	
Lawnmower Reserve	A9950.9	0	0	0	0	0	0	
TOTAL RESERVE CONTRIBUTION TRANSFERS		\$ 91,215	\$ 78,500	\$ 84,000	\$ 84,000	\$ 84,000	\$ 84,000	
TOTAL EXPENSES PLUS RESERVE CONTRIBUTIONS		\$ 817,654	\$ 817,891	\$ 814,062	\$ 816,165	\$ 845,555	\$ 845,555	

Village of Lima
2013-14 BUDGET

General Fund Revenues by Major Category



GENERAL FUND - REVENUES

DESCRIPTION	ACCOUNT CODE	Actuals		BUDGET 2012-13	YEAR-TO-DATE 01/31/13	PROJECTED YEAR-END	DEPT BDGT REQUEST 2013-14	ADOPTED BUDGET 2013-14
		2009-10	2010-11					
Real Property Taxes	A1001	\$ 439,504	\$ 434,070	\$ 447,096	\$ 458,720	\$ 458,720	\$ 467,900	\$ 467,900
Other Payments Lieu of Taxes	A1081	4,008	3,881	3,866	3,880	3,880	3,500	3,500
Interest & Penalties	A1090	2,543	3,510	2,277	913	913	750	750
Sales Tax	A1120	32,083	34,181	34,945	28,336	31,000	30,000	30,000
Franchises	A1170	20,237	21,922	21,888	10,863	20,000	20,000	20,000
TOTAL OTHER TAX ITEMS		\$ 58,871	\$ 63,494	\$ 62,976	\$ 43,992	\$ 55,793	\$ 54,250	\$ 54,250
Treasurer Fees	A1230	220	210	310	190	250	250	250
Safety Inspection Fees	A1560	2,030	1,794	2,498	1,628	2,000	2,000	2,000
Vital Statistics Fees	A1603	430	95	151	140	200	200	200
Ambulance Charges	A1640	0	399	0	0	0	0	0
Zoning Fees	A2110	650	1,524	440	0	0	125	125
TOTAL DEPARTMENTAL INCOME		\$ 3,330	\$ 4,022	\$ 3,399	\$ 1,958	\$ 2,450	\$ 2,575	\$ 2,575
Fire Protection	A2262a	103,795	103,185	98,928	0	65,644	65,000	65,000
Debt Service - Ambulance Facility	A2262b	0	0	0	0	29,856	29,000	29,000
Misc. Rev. - Other Govts.	A2389	6,311	7,006	5,333	4,503	6,000	6,000	6,000
Capital Projects - Other Govts.	A2397	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL CHARGES		\$ 110,106	\$ 110,191	\$ 104,261	\$ 4,503	\$ 101,500	\$ 100,003	\$ 100,003
Interest & Earnings	A2401	3,855	3,074	2,048	611	625	600	600
TOTAL USE OF MONEY & PROPERTY		\$ 3,855	\$ 3,074	\$ 2,048	\$ 611	\$ 625	\$ 600	\$ 600
Business & Occupational Licenses	A2501	125	480	595	180	180	200	200
Other Licenses	A2545	0	0	0	0	0	0	0
Other Permits	A2590	25	0	0	0	0	0	0
TOTAL LICENSES AND PERMITS		\$ 150	\$ 480	\$ 595	\$ 180	\$ 180	\$ 200	\$ 200
Fines & Forfeitures	A2610	0	0	0	0	0	0	0
TOTAL FINES & FORFEITURES		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Sale of Scrap & Materials	A2650	0	0	0	0	0	10	10
Sale of Equipment	A2665	16,119	10,150	5,009	0	0	0	0
Insurance Recoveries	A2680	1,272	0	0	263	263	10	10
TOTAL SALE PROPERTY/COMPENSATION		\$ 17,391	\$ 10,150	\$ 5,009	\$ 263	\$ 263	\$ 20	\$ 20
Refunds - Prior Yrs. Exps.	A2701	22	50	0	138	138	10	10
Miscellaneous	A2770	28,679	4,245	8,733	45,459	45,459	1,000	1,000
TOTAL MISCELLANEOUS		\$ 28,701	\$ 4,295	\$ 8,733	\$ 45,597	\$ 45,597	\$ 1,010	\$ 1,010
State Aid - Per Capita	A3001	16,342	15,354	15,047	15,047	15,047	12,000	12,000
State Aid - Mortgage Tax	A3005	12,519	8,959	12,386	10,498	10,498	7,500	7,500
State Aid - FEMA & STAR	A3089	0	0	0	0	0	10	10
State Aid - CHIPS	A3501	18,532	19,565	22,473	0	0	30,000	30,000
State Aid - Youth Programs	A3820	0	0	0	0	0	0	0
Building & Fire Code Aid	A3989	0	0	0	0	0	0	0
TOTAL STATE AID		\$ 47,393	\$ 43,878	\$ 49,906	\$ 25,545	\$ 25,545	\$ 49,510	\$ 49,510

GENERAL FUND - REVENUES

DESCRIPTION	ACCOUNT CODE	Actuals		BUDGET	YEAR-TO-DATE	PROJECTED	DEPT BDGT		ADOPTED
		2009-10	2010-11				2011-12	2012-13	
Federal Aid - Snow Emergency	A4589	0	0	0	0	0	0	0	0
TOTAL FEDERAL AID		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Interfund Transfer - Debt Service	A5031	0	0	0	0	0	0	0	0
Interfund Transfer - Artp. Debt Service	A5031	0	0	0	0	0	0	0	0
Interfund Transfer - Ambulance Fund	A5031	91,215	0	0	46,500	10,000	10,000	10,000	10,000
Interfund Transfer - Joint Youth	A5031	0	0	0	0	0	61,307	61,307	61,307
TOTAL INTERFUND TRANSFERS		\$ 91,215	\$ 0	\$ 0	\$ 56,500	\$ 62,903	\$ 71,307	\$ 71,307	\$ 71,307
TOTAL REVENUES		\$ 800,516	\$ 673,654	\$ 684,023	\$ 723,741	\$ 753,576	\$ 747,375	\$ 747,375	\$ 747,375

Village of Lima
2013-14 Budget
GENERAL FUND - UNRESERVED FUND BALANCE ESTIMATE*
(without Ambulance Fund)

Year Ending May 31, 2012

	2012-13 Budget	Year-to-Date 31-Jan-13	Projected Year-End
Balance Beginning of Year June 1, 2012	A-909 \$ 324,629	\$ 324,629	\$ 324,629
Plus Estimated Revenues and Receipts	A-980 630,241	581,369	700,673
Less Estimated Expenses and Disbursements to Reserves	A-522 <u>722,665</u>	<u>397,075</u>	<u>762,275</u>
Estimated Ending Fund Balance	\$ <u>232,205</u>	\$ <u>508,923</u>	\$ <u>263,027</u>
Estimated Amount of Fund Balance Used	\$ 92,424		\$ 61,601
APPROPRIATED FUND BALANCE	A-599 \$ 92,424	12-13	\$ 98,180 13-14
Unappropriated Fund Balance	A-909 - A-599		\$ 164,847
Estimated Minimum Ending Balance Necessary for Continuing Operation Cash Flow (one month of expenses)			\$ 63,523

* VILLAGE LAW, SECTION 5-506 (1-C) - The tentative budget shall consist of the following schedules and statements: A schedule of cash surpluses estimated to be on hand at the close of the current fiscal year, classified by fund, after deducting claims, amounts and demands estimated to be payable therefrom. Such schedule shall not include surplus of any fund established as a result of the issuance and sale of obligations pursuant to the provisions of the Local Finance Law.

Village of Lima
2013-14 Budget
AMBULANCE FUND HISTORY

Fiscal Year	Beginning Fund Balance	Total Revenues	Total Expenses	Net Transfer (to) / from Reserves	Ending Fund Balance
2008-09	\$ 0	38,426	550	-	37,876
2009-10	37,876	120,839	109,227	-	49,488
2010-11	49,488	145,464	142,703	32,468	84,717
2011-12	84,717	142,163	121,128	(12,039) ¹	93,713
2012-13 E	93,713	110,000	87,903	(47,598)	68,212
2013-14 B	68,212	123,307	101,307	(22,000)	68,212

Notes:

E Estimated.

B Budgeted.

1 Transfer to the Reserves.

WATER FUND HISTORY

4 Quarter Billing

Fiscal Year	Beginning Fund Balance	Total Revenues	Total Expenses	Adjustments	Unreserved Ending Fund Balance	Water Purchased (x1,000 Gals.)	Water Billed (x1,000 Gals.)	Effective Cost per 1,000 Gals. Sold	Metered Water Sales	Effective Rate per 1,000 Gals. Billed
1983-84	73,763	133,871	138,110	-	69,524	N/A	72,542	1,904	123,806	1,707
1984-85	69,524	145,739	159,578	-	55,985	N/A	74,074	2,154	129,622	1,750
1985-86	55,685	166,929	139,883	-	82,731	N/A	76,629	1,825	156,311	2,040
1986-87	82,731	161,470	161,732	-	82,469	N/A	71,499	2,262	152,439	2,132
1987-88	82,469	153,533	161,678	-	74,324	N/A	66,425	2,434	141,089	2,124
1988-89	74,324	206,319	167,759	-	112,884	N/A	75,183	2,231	185,217	2,464
1989-90	112,884	265,949	285,845	-	92,988	N/A	68,745	4,158	241,797	3,517
1990-91	92,988	284,445	285,774	(1)	91,658	88,117	62,853	4,547	226,169	3,598
1991-92	91,658	263,676	264,678	-	90,656	82,046	62,286	4,249	244,182	3,920
1992-93	90,656	282,857	262,980	1	110,534	71,938	60,783	4,327	249,808	4,110
1993-94	110,534	281,977	278,064	-	114,447	78,462	59,854	4,646	251,332	4,199
1994-95	114,447	280,076	264,705	-	129,818	81,573	60,457	4,378	247,524	4,094
1995-96	129,818	298,158	275,183	-	152,793	77,541	61,896	4,446	261,735	4,229
1996-97	152,793	297,019	320,645	-	129,167	80,651	59,302	5,407	249,461	4,207
1997-98	129,167	294,240	299,591	215	124,031	69,212	61,448	4,876	257,582	4,192
1998-99	124,031	291,027	313,873	-	101,185	77,173	62,283	5,039	257,288	4,131
1999-00	101,185	328,795	314,880	(1)	115,099	74,920	65,056	4,840	271,900	4,179
2000-01	115,099	331,960	274,750	153,964 ¹	326,273	71,280	62,254	4,413	264,027	4,241
2001-02	326,273	332,951	318,473	1	340,752	78,190	63,831	4,989	267,157	4,185
2002-03	340,752	324,120	288,254	-	376,618	65,012	62,507	4,612	272,121	4,353
2003-04	376,618	301,609	251,172	-	427,055	71,718	60,798	4,131	252,717	4,157
2004-05	427,055	314,442	270,442	(2)	471,053	76,841	61,429	4,403	266,403	4,337
2005-06	471,053	305,690	245,529	2	531,216	73,222	59,274	4,142	252,794	4,265
2006-07	531,216	301,380	253,257	(1)	579,338	71,772	55,940	4,527	237,956	4,254
2007-08	579,338	306,818	279,274	(221,985) ²	384,897	70,199	57,843	4,845	246,630	4,279
2008-09	384,897	288,154	324,254	60,996 ³	409,793	76,369	53,529	6,058	232,293	4,340
2009-10	409,793	295,749	297,600	14,765 ³	422,707	72,669	52,815	5,635	233,537	4,422
2010-11	422,707	274,418	266,429	(7,141) ³	423,555	73,291	54,023	4,932	238,601	4,417
2011-12	423,555	293,355	262,330	(1,762) ³	452,818	66,831	53,562	4,898	239,439	4,470
2012-13	452,818	280,727	286,569	-	446,976	65,000	53,000	5,407	230,000	4,340
2013-14	446,976	278,530	328,989	-	396,516	65,000	53,000	6,207	230,000	4,340

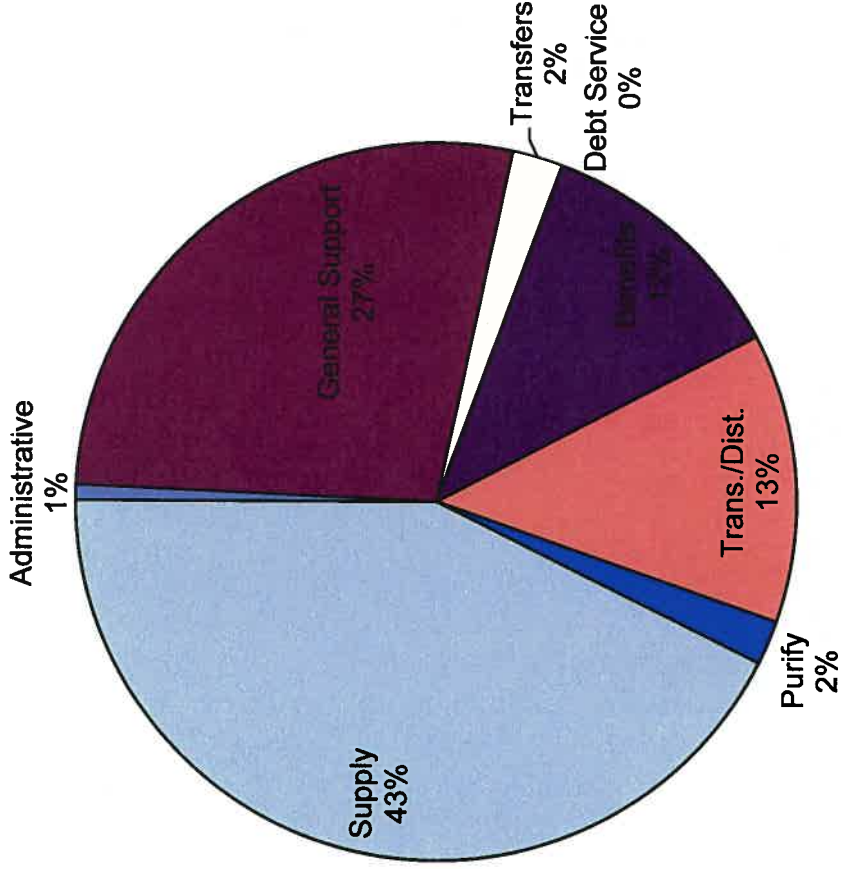
- Notes:
- 1 Residual Equity Transfers.
 - 2 Adjustment to exclude Capital Reserves
 - 3 Net of Reserve Interest Earnings and Reserve Expenditures.
 - E Estimated.
 - B Budgeted.
 - * July 1, 2012 Rates = \$3.71 V/\$4.51 T

WATER FUND BUDGET SUMMARY

	2011-12 Prior Year Actual	2012-13 Current Year Adopted Budget	2012-13 Current Projected Year End	2013-14 Budget
F960 BUDGETED APPROPRIATIONS	\$ 262,330	\$ 312,825	\$ 286,569	\$ 328,989
F510 LESS: Estimated Revenues	293,355	280,780	280,727	278,530
F599 LESS: Appropriated Fund Balance	<u>(31,025)</u>	<u>32,045</u>	<u>5,842</u>	<u>50,459</u>
F510/1001 TAX LEVY	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

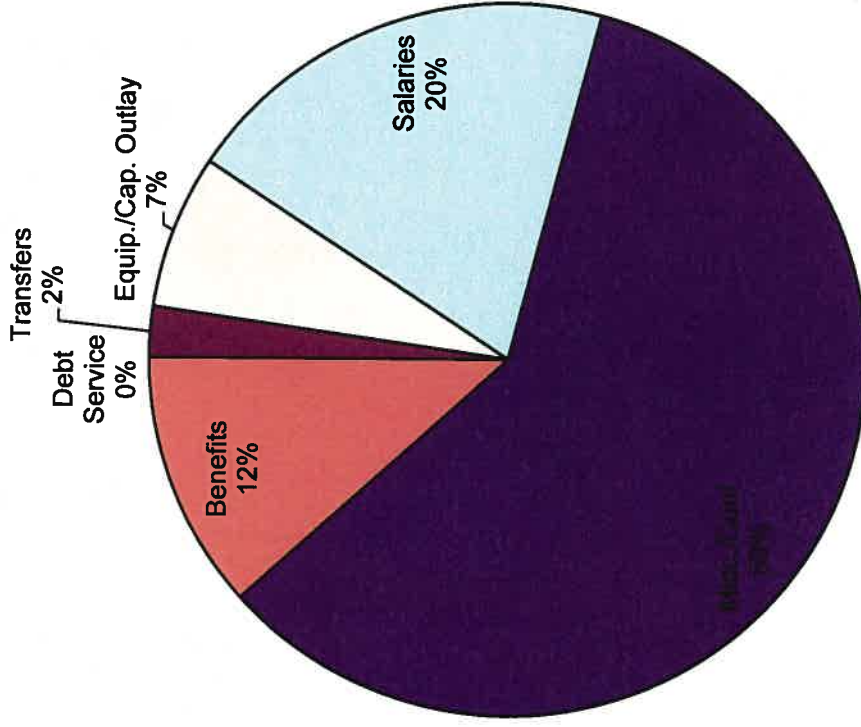
Village of Lima
2013-14 BUDGET

Water Fund Expenses by Major Category



Village of Lima
2013-14 BUDGET

Water Fund Expenses by Object Code



WATER FUND - EXPENDITURES

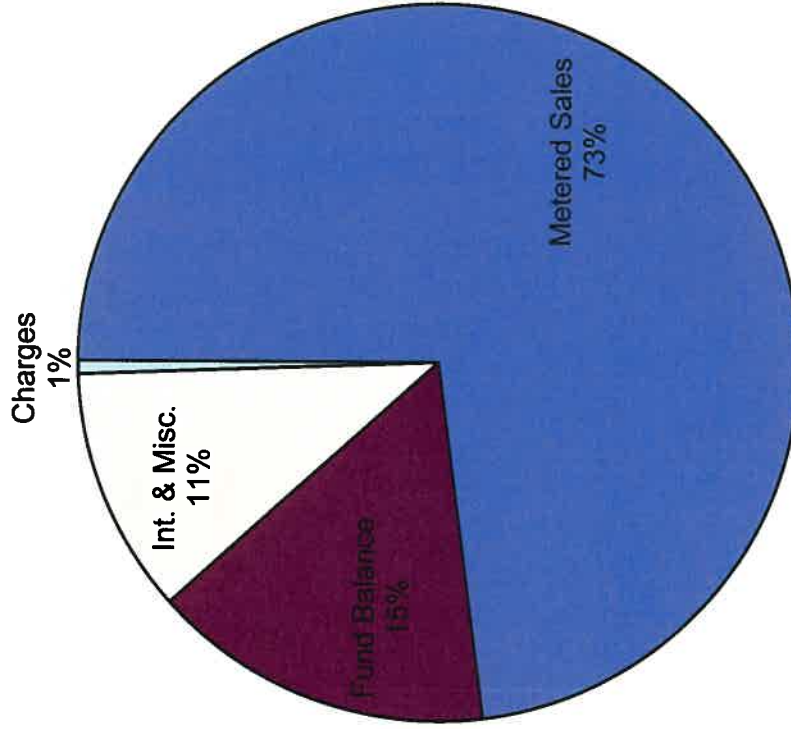
DESCRIPTION	ACCOUNT CODE	Actuals			BUDGET 2012-13	YEAR-TO-DATE 01/31/13	PROJECTED YEAR-END	DEPT BDGT REQUEST 2013-14	ADOPTED BUDGET 2013-14
		2009-10	2010-11	2011-12					
BOARD OF TRUSTEES									
Salary	F1010.1	\$ 3,775	\$ 3,775	\$ 3,775	\$ 3,825	\$ 3,825	\$ 3,925	\$ 3,925	
MAYOR									
Salary	F1210.1	1,900	1,900	1,900	2,000	2,000	2,075	2,075	
ACCOUNTING									
Contractual	F1320.4	625	625	625	625	625	700	700	
TREASURER									
Salary	F1325.1	13,147	13,558	13,900	16,108	16,108	16,638	16,638	
Equip./Cap. Outlay	.2	0	0	0	0	0	0	0	
Contractual	.4	0	0	0	0	0	0	0	
BUDGET OFFICER									
Contractual	F1340.4	2,340	2,400	2,490	2,580	2,580	2,670	2,670	
LAW									
Contractual	F1420.4	3,041	3,041	3,074	3,074	3,074	3,100	3,100	
ENGINEER									
Contractual	F1440.4	0	0	0	0	0	0	0	
PUBLIC WORKS									
Salary	F1490.1	24,446	24,935	25,433	26,100	26,100	26,959	26,959	
Equip./Cap. Outlay	.2	0	0	0	0	0	0	0	
Contractual	.4	0	0	0	0	0	0	0	
UNALLOCATED INSURANCE									
Contractual	F1910.4	6,812	6,159	5,005	520	520	5,645	5,645	
CONTINGENCY									
Contractual	F1990.4	N/A	N/A	N/A	27,757	0	29,226	29,226	
TOTAL GENERAL GOVERNMENT		\$ 56,086	\$ 56,393	\$ 56,202	\$ 82,589	\$ 36,210	\$ 54,832	\$ 90,938	
WATER ADMINISTRATION									
Salary	F8310.1	3,399	3,623	1,323	1,021	1,021	1,082	1,082	
Equip./Cap. Outlay	.2	0	0	0	0	0	0	0	
Contractual	.4	767	1,300	1,200	1,200	260	1,200	1,200	
SUPPLY, POWER & PUMPING									
Salary	F8320.1	5,231	4,669	5,936	5,564	3,145	5,888	5,888	
Equip./Cap. Outlay	.2	0	1,638	0	0	0	0	0	
Contractual	.4	128,222	132,364	116,746	133,000	84,785	134,500	134,500	

WATER FUND - EXPENDITURES

DESCRIPTION	ACCOUNT CODE	Actuals			BUDGET 2012-13	YEAR-TO-DATE 01/31/13	PROJECTED YEAR-END	DEPT BDGT REQUEST 2013-14	ADOPTED BUDGET 2013-14
		2009-10	2010-11	2011-12					
PURIFICATION									
Equip./Cap. Outlay	F8330.2	945	0	0	500	0	500	500	
Contractual	.4	4,991	4,584	4,476	6,000	2,398	6,000	6,000	
TRANSM. & DISTRIBUTION									
Salary	F8340.1	4,871	4,509	8,719	8,389	8,056	8,890	8,890	
Equip./Cap. Outlay	.2	29,150	22,204	22,297	22,500	8,683	22,500	22,500	
Contractual	.4	6,061	8,282	6,457	9,500	6,831	11,500	11,500	
TOTAL HOME & COMMUNITY		\$ 183,637	\$ 183,173	\$ 167,154	\$ 187,674	\$ 115,179	\$ 189,174	\$ 192,061	
EMPLOYEE BENEFITS									
State Retirement	F9010.8	3,998	6,771	9,475	11,028	11,028	12,574	12,574	
Social Security	F9030.8	4,228	4,253	4,575	5,024	3,363	5,222	5,222	
Workers Compensation	F9040.8	2,733	2,327	2,255	2,236	2,236	2,202	2,202	
Unemployment Ins.	F9050.8	0	0	0	0	0	0	0	
Hospital & Medical	F9060.8	16,918	13,512	15,168	16,775	15,328	18,493	18,493	
TOTAL EMPLOYEE BENEFITS		\$ 27,877	\$ 26,863	\$ 31,473	\$ 35,063	\$ 31,954	\$ 35,063	\$ 38,491	
DEBT SERVICE - Bonds Paid in Full 05-15-04									
SB - Principal	F9710.6	0	0	0	0	0	0	0	
SB - Interest	.7	0	0	0	0	0	0	0	
TOTAL DEBT SERVICE		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
TOTAL EXPENSES		\$ 267,600	\$ 266,429	\$ 254,830	\$ 305,325	\$ 183,343	\$ 279,069	\$ 321,489	
INTERFUND TRANSFERS - CAPITAL PROJECTS									
Debt Service	F9905.9	0	0	0	0	0	0	0	
Capital Reserve (HR-1)	F9950.9	30,000	0	7,500	7,500	0	7,500	7,500	
TOTAL RESERVE CONTRIBUTION TRANSFERS		\$ 30,000	\$ 0	\$ 7,500	\$ 7,500	\$ 0	\$ 7,500	\$ 7,500	
TOTAL EXPENSES PLUS RESERVE CONTRIBUTIONS		\$ 297,600	\$ 266,429	\$ 262,330	\$ 312,825	\$ 183,343	\$ 286,569	\$ 328,989	

Village of Lima
2013-14 BUDGET

Water Fund Revenues by Major Category



WATER FUND - REVENUES

DESCRIPTION	ACCOUNT CODE	Actuals			BUDGET 2012-13	YEAR-TO-DATE 01/31/13	PROJECTED YEAR-END	DEPT BDGT REQUEST 2013-14	ADOPTED BUDGET 2013-14
		2009-10	2010-11	2011-12					
Metered Water Sales	F2140	\$ 247,426	\$ 237,473	\$ 240,704	\$ 235,000	\$ 170,746	\$ 230,000	\$ 230,000	
Metered Sales-Other Govt.	F2141	0	0	12,472	10,000	8,904	10,000	10,000	
Water Service Charge	F2144	2,189	2,980	610	500	540	500	500	
Water Service Chg-Other Govt.	F2145	0	0	1,783	1,500	1,369	1,500	1,500	
Interest & Penalties	F2148	4,162	3,281	4,251	3,000	3,762	3,000	3,000	
TOTAL HOME & COMMUNITY SERVICES		\$ 253,777	\$ 243,734	\$ 259,819	\$ 250,000	\$ 185,321	\$ 245,802	\$ 245,000	
Interest & Earnings	F2401	2,311	2,318	1,403	750	398	425	500	
TOTAL USE OF MONEY & PROPERTY		\$ 2,311	\$ 2,318	\$ 1,403	\$ 750	\$ 398	\$ 425	\$ 500	
Sale of Equipment	F2665	10,746	0	1,170	10	0	10	10	
Insurance Recoveries	F2680	0	0	0	0	0	0	0	
TOTAL SALE PROPERTY/COMPENSATION		\$ 10,746	\$ 0	\$ 1,170	\$ 20	\$ 0	\$ 20	\$ 20	
Refund of Prior Yr. Exp.	F2701	0	716	0	10	0	10	10	
Miscellaneous	F2770	28,915	27,650	30,963	30,000	30,402	34,500	33,000	
TOTAL MISCELLANEOUS		\$ 28,915	\$ 28,366	\$ 30,963	\$ 30,010	\$ 30,402	\$ 34,500	\$ 33,010	
Interfund Transfer	F5031	0	0	0	0	0	0	0	
TOTAL INTERFUND TRANSFERS		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
TOTAL REVENUES		\$ 295,749	\$ 274,418	\$ 293,355	\$ 280,780	\$ 216,121	\$ 280,727	\$ 278,530	

WATER FUND - UNRESERVED FUND BALANCE ESTIMATE*

Year Ending May 31, 2013

	2012-13 Budget	Year-to-Date 31-Jan-13	Projected Year-End
Balance Beginning of Year June 1, 2012	F-909 \$ 452,818	\$ 452,818	\$ 452,818
Plus Estimated Revenues and Receipts	F-980 280,780	216,121	280,727
Less Estimated Expenses and Disbursements to Reserves	F-522 <u>312,825</u>	<u>183,343</u>	<u>286,569</u>
Estimated Ending Fund Balance	\$ <u>420,773</u>	\$ <u>485,596</u>	\$ <u>446,976</u>
Estimated Amount of Fund Balance Used	32,045		5,842
APPROPRIATED FUND BALANCE	F-599 \$ 32,045	\$ 32,045	\$ 50,459
			13-14
Unappropriated Fund Balance	F-909 - F-599		\$ 396,517
			88.71%
Estimated Minimum Ending Balance Necessary for Continuing Operation Cash Flow (one quarter of expenses)		\$ 71,642	\$ 71,642

* VILLAGE LAW, SECTION 5-506 (1-C) - The tentative budget shall consist of the following schedules and statements: A schedule of cash surpluses estimated to be on hand at the close of the current fiscal year, classified by fund, after deducting claims, amounts and demands estimated to be payable therefrom. Such schedule shall not include surplus of any fund established as a result of the issuance and sale of obligations pursuant to the provisions of the Local Finance Law.

SEWER FUND HISTORY

Fiscal Year	Beginning Fund Balance	Total Revenues	Total Expenses	Adjustments	Unreserved Ending Fund Balance	Sewer Rents	State O&M Aid
1983-84	88,809	122,595	138,988	-	72,436	109,192	8,528
1984-85	72,436	125,764	113,948	-	84,252	110,040	9,934
1985-86	84,252	126,568	165,548	-	45,272	112,170	8,035
1986-87	45,272	128,777	131,531	-	42,518	115,561	8,009
1987-88	42,518	153,005	132,459	-	63,064	141,418	6,979
1988-89	63,064	190,877	158,669	-	95,272	174,576	5,440
1989-90	95,272	191,173	188,275	-	98,170	178,254	3,714
1990-91	98,170	228,447	196,509	-	130,108	179,036	3,240
1991-92	130,108	198,120	175,928	-	152,300	191,752	-
1992-93	152,300	209,197	154,441	-	207,056	202,036	-
1993-94	207,056	207,795	198,677	-	216,174	199,385	-
1994-95	216,174	211,564	286,099	-	141,639	200,185	-
1995-96	141,639	213,839	215,744	(1)	139,733	203,995	-
1996-97	139,733	223,563	209,587	-	153,709	202,255	-
1997-98	153,709	221,448	234,717	(215)	140,225	211,922	-
1998-99	140,225	222,849	168,562	-	194,512	208,536	-
1999-00	194,512	231,817	197,071	-	229,258	217,347	-
2000-01	229,258	260,010	228,235	6,659 ¹	267,692	238,851	-
2001-02	267,692	316,534	208,164	1	376,063	238,095	-
2002-03	376,063	288,294	275,878	-	388,479	272,919	-
2003-04	388,479	282,456	300,447	1	370,489	263,671	-
2004-05	370,489	280,526	306,448	(1)	344,566	271,288	-
2005-06	344,566	274,720	301,207	(1)	318,078	263,741	-
2006-07	318,078	269,549	315,817	1	271,811	258,988	-
2007-08	271,811	299,708	313,062	(8,404) ²	250,052	291,535	-
2008-09	250,052	325,592	317,914	(95) ³	257,635	319,439	-
2009-10	257,635	363,694	305,850	(49) ³	315,430	357,708	-
2010-11	315,430	362,803	316,872	(3,050) ³	358,311	356,919	-
2011-12	358,311	360,742	322,863	(5,034) ³	391,156	354,636	-
2012-13	^E 391,156	355,350	362,756	-	383,750	350,000	-
2013-14	^B 383,750	354,600	399,251	-	339,099	350,000	-

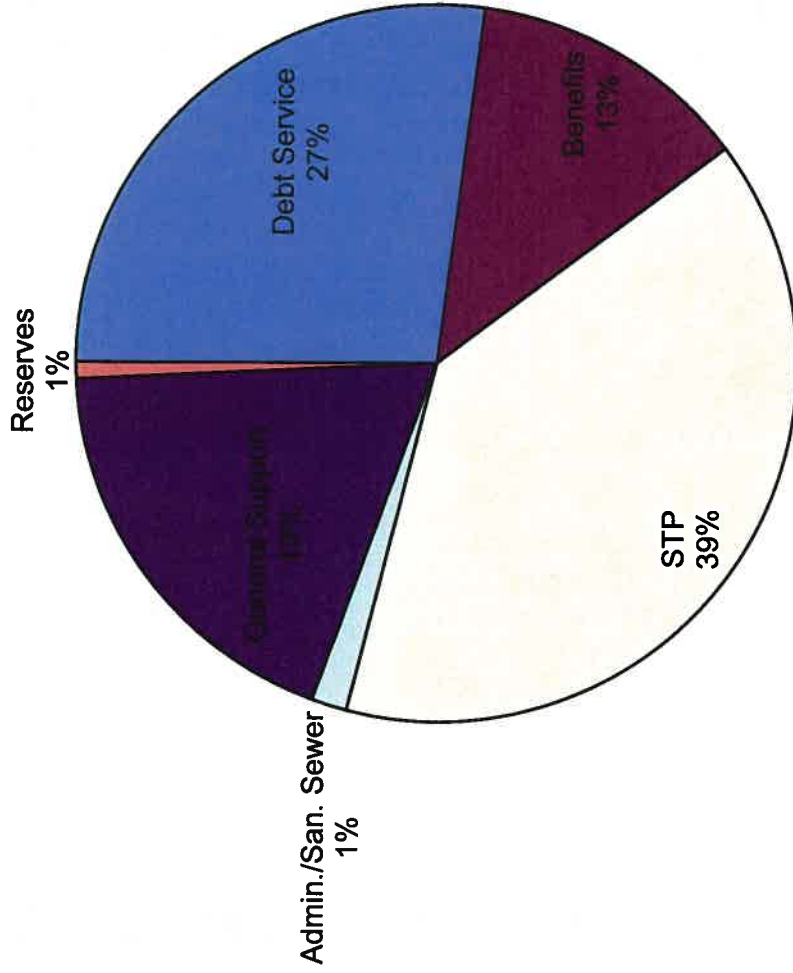
Notes:
¹ Residual Equity Transfers.
² Adjustment to exclude Capital Reserves
³ Net of Reserve Interest Earnings and Reserve Expenditures.
^E Estimated.
^B Budgeted.

SEWER FUND BUDGET SUMMARY

	2011-12 Prior Year Actual	2012-13 Current Year Adopted Budget	2012-13 Current Projected Year End	2013-14 Budget
G960 BUDGETED APPROPRIATIONS	\$ 322,863	\$ 387,812	\$ 362,756	\$ 399,251
G510 LESS: Estimated Revenues	360,742	354,700	355,350	354,600
G599 LESS: Appropriated Fund Balance	<u>(37,879)</u>	<u>33,112</u>	<u>7,406</u>	<u>44,651</u>
G510/1001 TAX LEVY	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

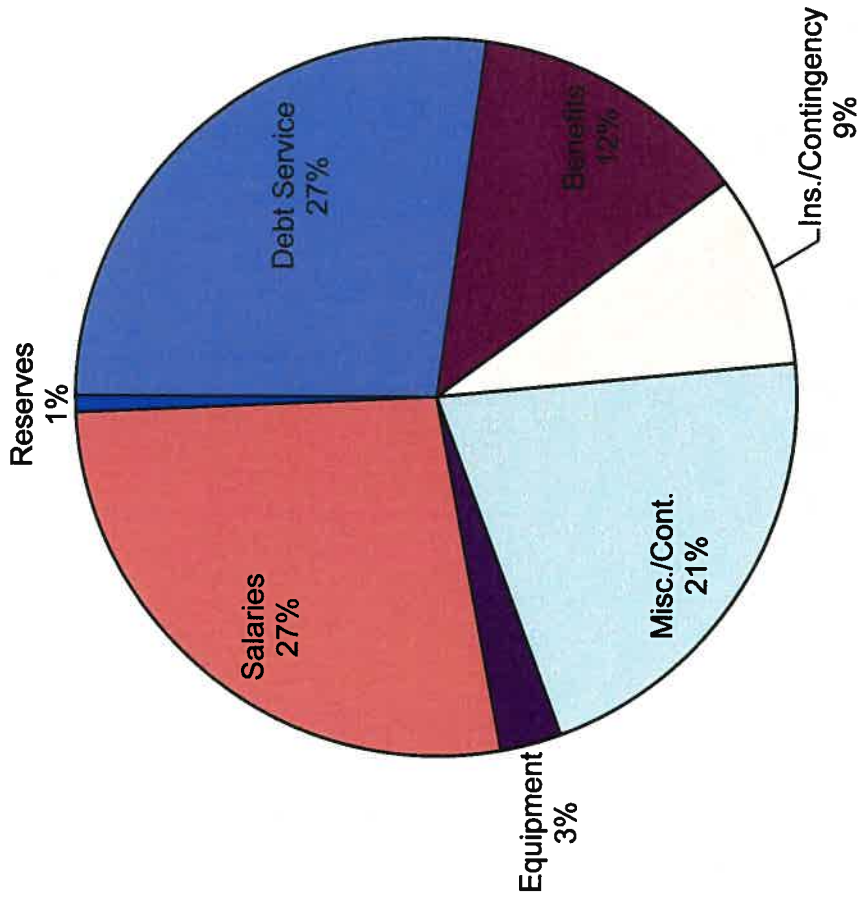
Village of Lima
2013-14 BUDGET

Sewer Fund Expenses by Major Category



Village of Lima
2013-14 BUDGET

Sewer Fund Expenses by Object Code



Village of Lima
2013-14 Budget

SEWER FUND - EXPENDITURES

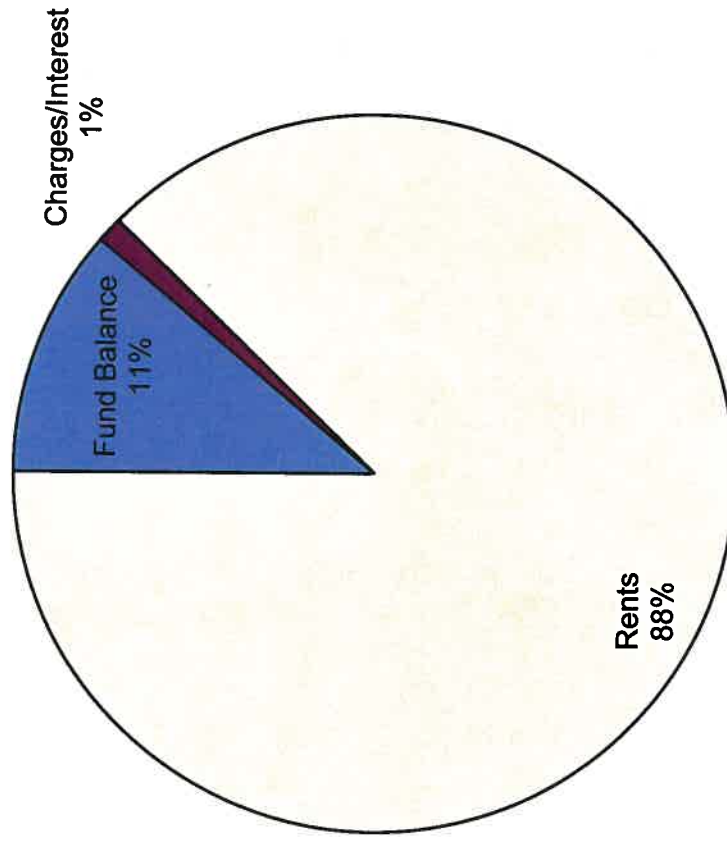
DESCRIPTION	ACCOUNT CODE	Actuals			BUDGET 2012-13	YEAR-TO-DATE 01/31/13	PROJECTED YEAR-END	DEPT BDGT REQUEST 2013-14	ADOPTED BUDGET 2013-14
		2009-10	2010-11	2011-12					
BOARD OF TRUSTEES									
Salary	G1010.1	\$ 3,775	\$ 3,775	\$ 3,775	\$ 3,825	\$ 3,825	\$ 3,925	\$ 3,925	
MAYOR									
Salary	G1210.1	1,900	1,900	1,900	2,000	2,000	2,075	2,075	
ACCOUNTING									
Contractual	G1320.4	625	0	625	625	625	700	700	
TREASURER									
Salary	G1325.1	13,149	13,558	13,900	16,108	16,108	16,638	16,638	
Contractual	.4	0	0	0	0	0	0	0	
BUDGET OFFICER									
Contractual	G1340.4	2,340	2,400	2,490	2,580	2,580	2,670	2,670	
EFC ADMINISTRATION FEE									
Contractual	G1380.4	4,562	4,400	4,237	4,062	4,062	3,887	3,887	
LAW									
Contractual	G1420.4	3,718	0	3,751	3,751	3,751	3,800	3,800	
ENGINEER									
Contractual	G1440.4	0	0	0	0	0	0	0	
PUBLIC WORKS									
Salary	G1490.1	5,432	5,541	5,652	5,800	5,800	5,991	5,991	
Contractual	.4	0	0	0	0	0	0	0	
UNALLOCATED INSURANCE									
Contractual	G1910.4	6,812	7,751	7,557	7,785	7,785	8,489	8,489	
CONTINGENCY									
Contractual	G1990.4	N/A	N/A	N/A	25,056	0	26,181	26,181	
TOTAL GENERAL GOVERNMENT		\$ 42,313	\$ 39,325	\$ 43,887	\$ 71,592	\$ 33,471	\$ 46,536	\$ 74,356	
SEWER ADMINISTRATION									
Salary	G8110.1	0	0	0	0	0	0	0	
Equip./Cap. Outlay	.2	0	0	0	0	0	0	0	
Contractual	.4	1,055	1,269	1,200	1,200	1,200	1,200	1,200	
SANITARY SEWERS									
Salary	G8120.1	289	31	12	2,566	1,392	2,753	2,753	
Equip./Cap. Outlay	.2	0	0	0	900	0	900	900	
Contractual	.4	0	651	1,495	1,500	0	1,500	1,500	
SEWAGE TREATMENT DISP.									
Salary	G8130.1	65,688	65,814	68,144	73,897	46,154	76,945	76,945	
Equip./Cap. Outlay	.2	3,883	764	0	9,000	0	10,000	10,000	
Contractual	.4	50,276	69,192	54,585	68,600	36,218	70,000	70,000	
TOTAL HOME & COMMUNITY		\$ 121,191	\$ 137,721	\$ 125,436	\$ 157,663	\$ 84,145	\$ 163,298	\$ 163,298	

SEWER FUND - EXPENDITURES

DESCRIPTION	ACCOUNT CODE	Actuals			BUDGET 2012-13	YEAR-TO-DATE 01/31/13	PROJECTED YEAR-END	DEPT BDGT REQUEST 2013-14	ADOPTED BUDGET 2013-14
		2009-10	2010-11	2011-12					
EMPLOYEE BENEFITS									
State Retirement	G9010.8	6,856	11,604	16,533	19,069	19,069	21,218	21,218	
Social Security	G9030.8	6,818	6,855	7,077	8,967	8,967	9,346	9,346	
Workers Compensation	G9040.8	4,709	3,875	3,699	3,697	3,697	3,644	3,644	
Unemployment Ins.	G9050.8	0	0	0	0	0	0	0	
Hospital & Medical	G9060.8	14,695	11,786	13,231	14,632	14,632	16,131	16,131	
TOTAL EMPLOYEE BENEFITS		\$ 33,078	\$ 34,120	\$ 40,540	\$ 46,365	\$ 46,365	\$ 50,339	\$ 50,339	
DEBT SERVICE									
SB - Principal	G9710.6	65,000	65,000	70,000	70,000	70,000	70,000	70,000	
SB - Interest	.7	41,268	40,706	40,000	39,192	39,192	38,257	38,257	
BAN - Principal	G9730.6	0	0	0	0	0	0	0	
BAN - Interest	.7	0	0	0	0	0	0	0	
TOTAL DEBT SERVICE		\$ 106,268	\$ 105,706	\$ 110,000	\$ 109,192	\$ 109,192	\$ 108,257	\$ 108,257	
TOTAL EXPENSES		\$ 302,850	\$ 316,872	\$ 319,863	\$ 384,812	\$ 359,756	\$ 396,251	\$ 396,251	
INTERFUND TRANSFERS									
Debt Service	G9905.9	0	0	0	0	0	0	0	
Capital Reserve (HR-4)	G9950.9	3,000	0	3,000	3,000	3,000	3,000	3,000	
Capital Project	G9905.9	0	0	0	0	0	0	0	
TOTAL RESERVE CONTRIBUTION TRANSFERS		\$ 3,000	\$ 0	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
TOTAL EXPENSES PLUS RESERVE CONTRIBUTIONS		\$ 305,850	\$ 316,872	\$ 322,863	\$ 387,812	\$ 362,756	\$ 399,251	\$ 399,251	

Village of Lima
2013-14 BUDGET

Sewer Fund Revenues by Major Category



SEWER FUND - REVENUES

DESCRIPTION	ACCOUNT CODE	Actuals			BUDGET 2012-13	YEAR-TO-DATE 01/31/13	PROJECTED YEAR-END	DEPT BDGT REQUEST 2013-14	ADOPTED BUDGET 2013-14
		2009-10	2010-11	2011-12					
Sewer Rents	G2120	\$ 357,708	\$ 356,919	\$ 354,636	\$ 262,626	\$ 350,000	\$ 350,000	\$ 350,000	
Sewer Charges	G2122	0	300	465	50	50	100	100	
Interest & Penalties	G2128	4,906	4,715	5,061	4,755	4,755	4,000	4,000	
TOTAL SEWER RENTS & CHARGES		\$ 362,614	\$ 361,934	\$ 360,162	\$ 267,431	\$ 354,805	\$ 354,100	\$ 354,100	
Interest & Earnings	G2401	685	868	580	309	325	400	400	
TOTAL USE OF MONEY & PROPERTY		\$ 685	\$ 868	\$ 580	\$ 309	\$ 325	\$ 400	\$ 400	
Sale of Equipment	G2665	0	0	0	0	0	0	0	
Insurance Recoveries	G2680	0	0	0	0	0	0	0	
Other Comp. for Loss	G2690	0	0	0	0	0	0	0	
TOTAL SALE PROPERTY/COMPENSATION		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Miscellaneous	G2770	395	1	0	220	220	100	100	
TOTAL MISCELLANEOUS		\$ 395	\$ 1	\$ 0	\$ 220	\$ 220	\$ 100	\$ 100	
State Aid - O & M	G3901	0	0	0	0	0	0	0	
TOTAL STATE AID		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Interfund Transfer	G5031	0	0	0	0	0	0	0	
TOTAL INTERFUND TRANSFERS		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
TOTAL REVENUES		\$ 363,694	\$ 362,803	\$ 360,742	\$ 267,961	\$ 355,350	\$ 354,600	\$ 354,600	

Village of Lima
 2013-14 Budget
SEWER FUND - UNRESERVED FUND BALANCE ESTIMATE *

Year Ending May 31, 2013

	2012-13 Budget	Year-to-Date 31-Jan-13	Projected Year-End
Balance Beginning of Year June 1, 2012	G-909 \$ 391,156	\$ 391,156	\$ 391,156
Plus Estimated Revenues and Receipts	G-980 354,700	267,961	355,350
Less Estimated Expenses and Disbursements to Reserves	G-522 <u>387,812</u>	<u>269,205</u>	<u>362,756</u>
Estimated Ending Fund Balance	<u>\$ 358,044</u>	<u>\$ 389,912</u>	<u>\$ 383,750</u>
Estimated Amount of Fund Balance Used	\$ 33,112		\$ 7,406
APPROPRIATED FUND BALANCE	G-599 \$ 33,112		\$ 44,651
	12-13		13-14
Unappropriated Fund Balance	G-909 - G-599		\$ 339,099
Estimated Minimum Ending Balance Necessary for Continuing Operation Cash Flow (one quarter of expenses)			\$ 90,689
			88.36%

* VILLAGE LAW, SECTION 5-506 (1-C) - The tentative budget shall consist of the following schedules and statements: A schedule of cash surpluses estimated to be on hand at the close of the current fiscal year, classified by fund, after deducting claims, amounts and demands estimated to be payable therefrom. Such schedule shall not include surplus of any fund established as a result of the issuance and sale of obligations pursuant to the provisions of the Local Finance Law.

Village of Lima
2013-14 Budget

JOINT RECREATION FUND - EXPENDITURES

ACCOUNT CODE	DESCRIPTION	Actuals		BUDGET	YEAR-TO-DATE	PROJECTED	DEPT BDGT REQUEST	ADOPTED BUDGET
		2010-11	2011-12					
JOINT RECREATIONS PROJECT:								
CR7145.1	Salary	\$ 22,374	\$ 11,735	\$ 16,551	\$ 0	\$ 0	\$ 0	\$ 0
.2	Equip./Cap. Outlay	0	0	0	0	0	0	0
.4	Contractual	6,856	12,685	9,704	6,500	13,000	13,000	13,000
	Transfer from							
CR9901.0	General Fund	0	0	0	0	0	0	0
TOTAL EXPENSES		\$ 29,230	\$ 24,420	\$ 26,255	\$ 6,500	\$ 13,000	\$ 13,000	\$ 13,000

JOINT RECREATION FUND - REVENUES

ACCOUNT CODE	DESCRIPTION	Actuals		BUDGET	YEAR-TO-DATE	PROJECTED	DEPT BDGT REQUEST	ADOPTED BUDGET
		2010-11	2011-12					
JOINT RECREATION FUND - REVENUES								
	Parks & Recreation							
CR2001	Charges	\$ 17,421	\$ 15,089	\$ 13,324	\$ 0	\$ 0	\$ 0	\$ 0
	Contribution from							
CR2390	T. Lima	12,000	13,000	10,000	0	6,500	6,500	6,500
CR3820	Joint Youth Rec. - St. Aid	0	0	0	0	0	0	0
CR2401	Interest & Earnings	4	4	4	0	0	0	0
	Transfer from							
CR5031	General Fund	0	0	0	0	6,500	6,500	6,500
TOTAL REVENUES		\$ 29,425	\$ 28,093	\$ 23,328	\$ 0	\$ 13,000	\$ 13,000	\$ 13,000

SUMMARY OF RESERVE FUNDS

Name of Reserve	Balance as of 01-31-13	Projected Revenues for Current Fiscal Year	Projected Expenses for for Current Fiscal Year	Projected Balance as of 05-31-13
Fire Equipment	\$ 287,885	\$ 40,000	\$ 0	\$ 327,885
Water	312,931	7,500	0	320,431
Sewer	10,697	3,000	0	13,697
Street	105,222	23,000	0	128,222
Ambulance	53,848	0	0	53,848
Highway Garage	15,926	0	0	15,926
Fire Air Packs	17,718	4,000	0	21,718
Defibulator & Miscellaneous	1,037	0	0	1,037
M. Tubbs Park	13,892	2,000	0	15,892
Fire Dept. - Buildings & Grounds	16,462	15,000	0	31,462
Ambulance - Buildings & Grounds	12,014	12,000	0	24,014
Mower Replacement	4,472	0	0	4,472

Total:	General Fund	\$ 546,615
	Ambulance Fund	77,862
	Water Fund	320,431
	Sewer Fund	13,697
	Grand Total:	\$ 958,604

FIRE EQUIPMENT RESERVE HISTORY

Fiscal Year	Beginning Fund Balance	Revenues (Transfer from General Fund)	Additional Revenues/ Estimated Interest Earnings	Total Expenses/ Adjustments	Ending Fund Balance
2006-07	\$ 379,824	42,619	1,809	-	424,252
2007-08	424,252	41,592	12,722	-	478,566
2008-09	478,566	44,000	5,195	-	527,761
2009-10	527,761	50,000	20,263	(413,830)	184,194
2010-11	184,194	48,000	6,955	-	239,149
2011-12	239,149	48,000	463	-	287,612
2012-13	E 287,612	40,000	273	-	327,885
2013-14	B 327,885	40,000	-	-	367,885

Notes: E Estimated.
B Budgeted.

WATER RESERVE - HR-1

Restrictions & Legal Reference: Est. in '81-82 Budget for water system expansion, renovation, equipment or rehabilitation. Use subject to permissive referendum (Bd. adopts resolution to use dollars, published in paper within 10 days, 30-day waiting period from date of publication prior to use).

PRIOR FISCAL YEAR 2011-12:

Balance as on 05-31-12 Annual Report: \$ 312,630

CURRENT FISCAL YEAR 2012-13:

Balance on 01-31-13 312,931

Estimated Additional Revenue to Year End:

Transfer from Water Fund	7,500
Interest Earnings at 0.00%	<u>-</u>

Estimated Additional Expenses to Year End:

	<u>-</u>
	<u>-</u>

Estimated Balance at Current Year End:

\$ 320,431

BUDGET YEAR 2013-14:

Budget Year Additional Revenue:

Transfer from Water Fund	7,500
Sale of Equipment	<u>-</u>
Interest Earnings at 0.00%	<u>-</u>

Total Available for 2013-14 Budget Year

Appropriation:

Water Tower (\$3.0M???) (Year 2020)	
Dump Truck (40%)	<u>32,000</u>
(60% from Streets Reserve)	<u>-</u>

ESTIMATED BALANCE AT END OF BUDGET YEAR, MAY 31, 2014

\$ 327,931
\$ 295,931

WATER RESERVE HISTORY

Fiscal Year	Beginning Fund Balance	Revenues (Transfer from Water Fund)	Additional Revenues/ Estimated Interest Earnings	Total Expenses/ Adjustments	Ending Fund Balance
2006-07	\$ 258,600	38,839	-	-	297,439
2007-08	297,439	30,000	-	(15,456)	311,983
2008-09	311,983	30,000	-	(60,994)	280,989
2009-10	280,989	7,500	-	(14,764)	273,725
2010-11	273,725	7,500	22,142	-	303,367
2011-12	303,367	7,500	1,763	-	312,630
2012-13	E 312,630	7,500	301	-	320,431
2013-14	B 320,431	7,500	-	(32,000)	295,931

Notes:
E Estimated.
B Budgeted.

SEWER RESERVE - HR-4

Restrictions & Legal Reference: Est. in '81-82 Budget for sewer system expansion, renovation, equipment or rehabilitation. Use subject to permissive referendum (Bd. adopts resolution to use dollars, published in paper within 10 days, 30-day waiting period from date of publication prior to use).

PRIOR FISCAL YEAR 2011-12:

Balance as on 05-31-12 Annual Report: \$ 25,460

CURRENT FISCAL YEAR 2012-13:

Balance on 01-31-13 10,697

Estimated Additional Revenue to Year End:

Transfer from Sewer Fund 3,000

Interest Earnings at 0.00% -

Estimated Additional Expenses to Year End:

-

Estimated Balance at Current Year End:

\$ 13,697

BUDGET YEAR 2013-14:

Budget Year Additional Revenue:

Transfer from Sewer Fund 3,000

Interest Earnings at 0.00% -

Total Available for 2013-14 Budget Year
Appropriation:

\$ 16,697

-

ESTIMATED BALANCE AT END OF BUDGET YEAR, MAY 31, 2014

\$ 16,697

Village of Lima
2013-14 Budget
SEWER RESERVE HISTORY

Fiscal Year	Beginning Fund Balance	Revenues (Transfer from Sewer Fund)	Additional Revenues/ Estimated Interest Earnings	Total Expenses/ Adjustments	Ending Fund Balance
2006-07	\$ 7,083	-	-	1,025	8,108
2007-08	8,108	1,000	-	124	9,232
2008-09	9,232	2,000	-	96	11,328
2009-10	11,328	3,000	48	-	14,376
2010-11	14,376	3,000	50	-	17,426
2011-12	17,426	3,000	5,034	-	25,460
2012-13 E	25,460	3,000		14,763	13,697
2013-14 B	13,697	3,000	-	-	16,697

Notes: E Estimated.
B Budgeted.

Village of Lima
2013-14 Budget

STREETS AND/OR EQUIPMENT RESERVE HISTORY

Fiscal Year	Beginning Fund Balance	Revenues (Transfer from General Fund)	Additional Revenues/ Estimated Interest Earnings	Total Expenses/ Adjustments	Ending Fund Balance
2006-07	\$ 60,824	30,000	-	(566)	90,258
2007-08	90,258	18,400	-	(4,270)	104,388
2008-09	104,388	19,000	-	(41,032)	82,356
2009-10	82,356	23,000	-	(21,516)	83,840
2010-11	83,840	24,000	-	(26,882)	80,958
2011-12	80,958	23,000	1,168	-	105,126
2012-13	E 105,126	23,000	96	-	128,222
2013-14	B 128,222	23,000	-	(48,000)	103,222

Notes: E Estimated.
B Budgeted.

AMBULANCE RESERVE HISTORY

Fiscal Year	Beginning Fund Balance	Revenues (Transfer from Pay per Ride Ambulance Fund)	Additional Revenues/ Estimated Interest Earnings	Total Expenses/ Adjustments	Ending Fund Balance
2006-07	\$ 40,828	9,000	1,443	-	51,271
2007-08	51,271	9,000	1,604	-	61,875
2008-09	61,875	10,000	669	-	72,544
2009-10	72,544	-	-	(21,906)	50,638
2010-11	50,638	25,000	-	(57,468)	18,170
2011-12	18,170	101,317	-	(101,281)	18,206
2012-13	18,206	???	35,642	-	53,848
2013-14	53,848	10,000	-	-	63,848

Notes:
E Estimated.
B Budgeted.

HIGHWAY GARAGE - HR-6

Use Restrictions & Legal Reference: Established March 2001. Use subject to permissive referendum (Board adopts resolution to use dollars, published in paper within 10 days, 30-day waiting period from date of publication prior to use).

PRIOR FISCAL YEAR 2011-12:

Balance as on 05-31-12 Annual Report: \$ 15,912

CURRENT FISCAL YEAR 2012-13:

Balance on 01-31-13 15,926

Estimated Additional Revenue to Year End:

Transfer from General Fund -

Interest Earnings at 0.00% -

chips??? _____

Estimated Additional Expenses to Year End:

Chips??? _____

Estimated Balance at Current Year End: \$ 15,926

BUDGET YEAR 2013-14:

Budget Year Additional Revenue:

Transfer from General Fund -

Interest Earnings at 0.00% -

Total Available for 2013-14 Budget Year

Appropriation: _____

ESTIMATED BALANCE AT END OF BUDGET YEAR, MAY 31, 2014 \$ 15,926

HIGHWAY GARAGE RESERVE HISTORY

Fiscal Year	Beginning Fund Balance	Revenues (Transfer from General Fund)	Additional Revenues/ Estimated Interest Earnings	Total Expenses/ Adjustments	Ending Fund Balance
2006-07	\$ 12,129	2,500	458	-	15,087
2007-08	15,087	-	513	-	15,600
2008-09	15,600	-	163	-	15,763
2009-10	15,763	-	61	-	15,824
2010-11	15,824	-	56	-	15,880
2011-12	15,880	-	32	-	15,912
2012-13	15,912	-	14	-	15,926
2013-14	15,926	-	-	-	15,926

Notes: E Estimated.
B Budgeted.

Village of Lima
2013-14 Budget
FIRE AIR PACKS RESERVE - HR-9

Use Restrictions & Legal Reference: Established March 10, 2004. Use subject to permissive referendum (Board adopts resolution to use dollars, published in paper within 10 days, 30-day waiting period from date of publication prior to use).

PRIOR FISCAL YEAR 2011-12:

Balance as on 05-31-12 Annual Report: \$ 17,702

CURRENT FISCAL YEAR 2012-13:

Balance on 01-31-13 17,718

Estimated Additional Revenue to Year End:	
Transfer from General Fund	4,000
Interest Earnings at 0.00%	<u>-</u>

Estimated Additional Expenses to Year End:

	<u>-</u>

Estimated Balance at Current Year End: \$ 21,718

BUDGET YEAR 2013-14:

Budget Year Additional Revenue:	
Transfer from General Fund	4,000
Interest Earnings at 0.00%	<u>-</u>

Total Available for 2013-14 Budget Year Appropriation: \$ 25,718

Air Packs???

-

ESTIMATED BALANCE AT END OF BUDGET YEAR, MAY 31, 2014 \$ 25,718

Village of Lima
2013-14 Budget
FIRE AIR PACKS RESERVE HISTORY

Fiscal Year	Beginning Fund Balance	Revenues (Transfer from General Fund)	Additional Revenues/ Estimated Interest Earnings	Total Expenses/ Adjustments	Ending Fund Balance
2006-07	\$ 26,376	12,967	-	-	39,343
2007-08	39,343	13,000	751	-	53,094
2008-09	53,094	13,000	575	-	66,669
2009-10	66,669	7,000	241	-	73,910
2010-11	73,910	6,000	227	-	80,137
2011-12	80,137	6,000	36	(68,471)	17,702
2012-13	E 17,702	4,000	16	-	21,718
2013-14	B 21,718	4,000	-	-	25,718

Notes:
E Estimated.
B Budgeted.

DEFIBULATOR & MISCELLANEOUS EQUIPMENT RESERVE - HR-10

Use Restrictions & Legal Reference: Established April 4, 2005. Use subject to permissive referendum (Board adopts resolution to use dollars, published in paper within 10 days, 30-day waiting period from date of publication prior to use).

PRIOR FISCAL YEAR 2011-12:

Balance as on 05-31-12 Annual Report: \$ 1,036

CURRENT FISCAL YEAR 2012-13:

Balance on 01-31-13 1,037

Estimated Additional Revenue to Year End:

Transfer from General Fund (A4540.2) -

Interest Earnings at 0.00% -

Estimated Additional Expenses to Year End:

Estimated Balance at Current Year End: \$ 1,037

BUDGET YEAR 2013-14:

Budget Year Additional Revenue:

Transfer from General Fund (A4540.2) -

Interest Earnings at 0.00% -

Total Available for 2013-14 Budget Year Appropriation: _____

ESTIMATED BALANCE AT END OF BUDGET YEAR, MAY 31, 2014 \$ 1,037

DEFIBULATOR/MISCELLANEOUS EQUIPMENT RESERVE HISTORY

Fiscal Year	Beginning Fund Balance	Revenues (Transfer from General Fund)	Additional Revenues/ Estimated Interest Earnings	Total Expenses/ Adjustments	Ending Fund Balance
2006-07	\$ 11,812	5,440	-	-	17,252
2007-08	17,252	-	562	-	17,814
2008-09	17,814	-	186	-	18,000
2009-10	18,000	-	-	16,967	1,033
2010-11	1,033	-	3	-	1,036
2011-12	1,036	-	-	-	1,036
2012-13	1,036	-	1	-	1,037
2013-14	1,037	-	-	-	1,037

Notes:
E Estimated.
B Budgeted.

MARK TUBBS PARK RESERVE

Use Restrictions & Legal Reference: Established _____, 2006. Use subject to permissive referendum (Board adopts resolution to use dollars, published in paper within 10 days, 30-day waiting period from date of publication prior to use).

PRIOR FISCAL YEAR 2011-12:

Balance as on 05-31-12 Annual Report: \$ 13,880

CURRENT FISCAL YEAR 2012-13:

Balance on 01-31-13 13,892

Estimated Additional Revenue to Year End:

<u>Transfer from General Fund</u>	2,000
<u>Interest Earnings at 0.00%</u>	-

Estimated Additional Expenses to Year End:

_____	-
_____	-

Estimated Balance at Current Year End:

\$ 15,892

BUDGET YEAR 2013-14:

Budget Year Additional Revenue:

<u>Transfer from General Fund</u>	2,000
<u>Interest Earnings at 0.00%</u>	-

Total Available for 2013-14 Budget Year

Appropriation:

Park Expansion

_____	-
_____	-

ESTIMATED BALANCE AT END OF BUDGET YEAR, MAY 31, 2014

\$ 17,892

MARK TUBBS PARK RESERVE HISTORY

Fiscal Year	Beginning Fund Balance	Revenues (Transfer from General Fund)	Additional Revenues/ Estimated Interest Earnings	Total Expenses/ Adjustments	Ending Fund Balance
2006-07	\$ -	2,000	509	-	2,509
2007-08	2,509	2,000	154	-	4,663
2008-09	4,663	2,500	51	-	7,214
2009-10	7,214	2,500	35	-	9,749
2010-11	9,749	2,000	108	-	11,857
2011-12	11,857	2,000	23	-	13,880
2012-13	E 13,880	2,000	12	-	15,892
2013-14	B 15,892	2,000	-	-	17,892

Notes:
E Estimated.
B Budgeted.

FIRE DEPARTMENT - BUILDING/GROUNDS MAINTENANCE RESERVE

Use Restrictions & Legal Reference: Established _____, 2011. Use subject to permissive referendum (Board adopts resolution to use dollars, published in paper within 10 days, 30-day waiting period from date of publication prior to use).

PRIOR FISCAL YEAR 2011-12:

Balance as on 05-31-12 Annual Report: \$ 17,848

CURRENT FISCAL YEAR 2012-13:

Balance on 01-31-13 16,462

Estimated Additional Revenue to Year End:

Transfer from General Fund	15,000
Interest Earnings at 0.00%	<u>-</u>

Estimated Additional Expenses to Year End:

_____	-
_____	-

Estimated Balance at Current Year End:

\$ 31,462

BUDGET YEAR 2013-14:

Budget Year Additional Revenue:

Transfer from General Fund	15,000
Interest Earnings at 0.00%	<u>-</u>

Total Available for 2013-14 Budget Year
Appropriation:

\$ 46,462

_____	-
_____	-

ESTIMATED BALANCE AT END OF BUDGET YEAR, MAY 31, 2014

\$ 46,462

FIRE DEPART. - BUILDINGS/GROUNDS MAINTENANCE RESERVE HISTORY

Fiscal Year	Beginning Fund Balance	(Transfer from General Fund)	Revenues/ Estimated Interest Earnings	Total Expenses/ Adjustments	Ending Fund Balance
2010-11	-	-	-	-	-
2011-12	-	17,848	-	-	17,848
2012-13 E	17,848	15,000	-	1,386	31,462
2013-14 B	31,462	15,000	-	-	46,462

Notes: E Estimated.
B Budgeted.

AMBULANCE - BUILDING/GROUNDS MAINTENANCE RESERVE

Use Restrictions & Legal Reference: Established _____, 2011. Use subject to permissive referendum (Board adopts resolution to use dollars, published in paper within 10 days, 30-day waiting period from date of publication prior to use).

PRIOR FISCAL YEAR 2011-12:

Balance as on 05-31-12 Annual Report: \$ 12,003

CURRENT FISCAL YEAR 2012-13:

Balance on 01-31-13 12,014

Estimated Additional Revenue to Year End:

<u>Transfer from Ambulance Fund</u>	12,000
<u>Interest Earnings at 0.00%</u>	-

Estimated Additional Expenses to Year End:

_____	-
_____	-

Estimated Balance at Current Year End:

\$ 24,014

BUDGET YEAR 2013-14:

Budget Year Additional Revenue:

<u>Transfer from Ambulance Fund</u>	12,000
<u>Interest Earnings at 0.00%</u>	-

Total Available for 2013-14 Budget Year
Appropriation:

\$ 36,014

ESTIMATED BALANCE AT END OF BUDGET YEAR, MAY 31, 2014

\$ 36,014

AMBULANCE - BUILDINGS/GROUNDS MAINTENANCE RESERVE HISTORY

Fiscal Year	Beginning Fund Balance	Revenues (Transfer from Ambulance Fund)	Additional Revenues/ Estimated Interest Earnings	Total Expenses/ Adjustments	Ending Fund Balance
2006-07	\$ -				-
2007-08	-				-
2008-09	-				-
2009-10	-				-
2010-11	-				-
2011-12	-		12,003		12,003
2012-13	E 12,003	12,000	11		24,014
2013-14	B 24,014	12,000	-		36,014

Notes:
E Estimated.
B Budgeted.

MOWER REPLACEMENT RESERVE

Use Restrictions & Legal Reference: Established _____, 2012. Use subject to permissive referendum (Board adopts resolution to use dollars, published in paper within 10 days, 30-day waiting period from date of publication prior to use).

PRIOR FISCAL YEAR 2011-12:

Balance as on 05-31-12 Annual Report: \$ 4,468

CURRENT FISCAL YEAR 2012-13:

Balance on 01-31-13 4,472

Estimated Additional Revenue to Year End:

Transfer from General Fund -
Interest Earnings at 0.00% -

Estimated Additional Expenses to Year End:

_____ -
_____ -

Estimated Balance at Current Year End:

\$ 4,472

BUDGET YEAR 2013-14:

Budget Year Additional Revenue:

Transfer from General Fund -
Interest Earnings at 0.00% -

Total Available for 2013-14 Budget Year
Appropriation:

\$ 4,472

ESTIMATED BALANCE AT END OF BUDGET YEAR, MAY 31, 2014

\$ 4,472

MOWER REPLACEMENT RESERVE HISTORY

Fiscal Year	Beginning Fund Balance	Revenues (Transfer from General Fund)	Additional Revenues/ Estimated Interest Earnings	Total Expenses/ Adjustments	Ending Fund Balance
2011-12	-	-	4,468	-	4,468
2012-13 E	4,468	-	4	-	4,472
2013-14 B	4,472	-	-	-	4,472

Notes: E Estimated.
B Budgeted.

UNEMPLOYMENT RESERVE

Use Restrictions & Legal Reference: Annual contributions made by operating funds lower limit \$6,000 per Board of Trustees. Funds paid out only when claims for reimbursement received from NYS Bureau of Unemployment Compensation for payments to former Village employees.

PRIOR FISCAL YEAR 2011-12:

Balance as on 05-31-12 Annual Report: \$ 9,656

CURRENT FISCAL YEAR 2012-13:

Balance on 01-31-13 9,659

Estimated Additional Revenue to Year End:

Interest Earnings -

Estimated Additional Expenses to Year End:

Transfer to General Fund ???

Estimated Balance at Current Year End: -

\$ 9,659

BUDGET YEAR 2013-14:

Budget Year Additional Revenue:

Interest Earnings -

Total Available for 2013-14 Budget Year

\$ 9,659

Appropriation:

Claims from NYS ???

ESTIMATED BALANCE AT END OF BUDGET YEAR, MAY 31, 2014

\$ 9,659

DEBT SERVICE BY CHRONOLOGICAL MATURITY DATE - 2013-14

Due Date	Payee/ Purpose	Instrum./ Rate	Dated/ Final Maturity	Total Amount Due	Object of Expense Code		Outstanding Principal 05/31/14	Source	
					.6 Principal	.7 Interest		Function Code	Fund
07/01/13	M&T (EFC) Administration Fee	SB - CWSRF 2.3835% N	07-24-03 01-15-32	\$ 3,887.00 ¹	\$ 0	\$ 0	N/A	G 1380.4	Sewer
07/15/13	M&T (EFC) WWTP	SB - CWSRF 2.3835% N	07-24-03 01-15-32	19,128.65	0	19,128.65 ²	See January	G 9710.0	Sewer
11/15/13	Rural Develop. Ambulance Facility	SB 4.375%	12-14-07 05-15-30	14,622.33	0	14,622.33	See May	A 9710.0	General
01/15/14	M&T (EFC) WWTP	SB - CWSRF 2.3835% N	07-24-03 01-15-32	89,128.65	70,000	19,128.65 ²	1,485,000	G 9710.0	Sewer
05/15/14	Rural Develop. Ambulance Facility	SB 4.375%	12-14-07 05-15-30	53,383.92	39,000	14,383.92	624,000	A 9710.0	General
TOTAL				\$ 180,150.55	\$ 109,000	\$ 67,263.55	\$ 2,109,000		

Notes:
 SB = Serial Bonds
 N = Net Interest Cost
 N/A = Not Applicable
 1 = This is not debt service; however, a fee will be due each July 1.
 2 = Estimated. M&T will send voucher for the actual amount due approximately two weeks prior to the due date.

Village of Lima
2013-14 Budget

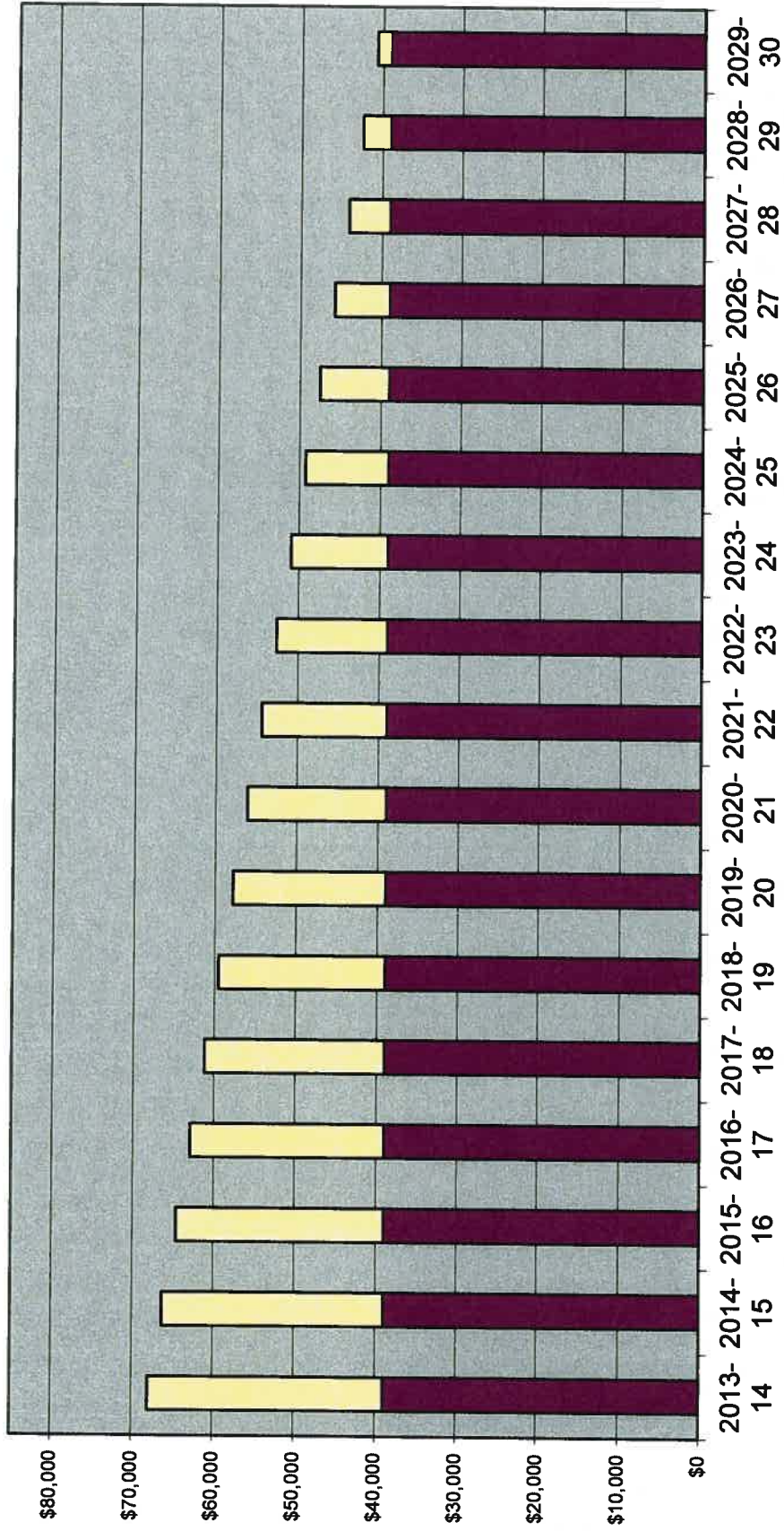
DEBT SERVICE BY CHRONOLOGICAL MATURITY DATE - 2013-14

SUMMARY:

<u>GENERAL FUND</u>			
A9710.6	Serial Bonds - Principal	=	\$ 39,000.00
A9710.7	Serial Bonds - Interest	=	29,006.25
	TOTAL GENERAL FUND		<u>\$ 68,006.25</u>
<u>SEWER FUND</u>			
G9710.6	Serial Bonds - Principal	=	\$ 70,000.00
G9710.7	Serial Bonds - Interest	=	38,257.30
	TOTAL SEWER FUND		<u>\$ 108,257.30</u>
G1380.4	Administration Fees (EFC)	=	<u>3,887.00</u>
	TOTAL DEBT SERVICE		<u><u>\$ 180,150.55</u></u>

Village of Lima
2013-14 Budget

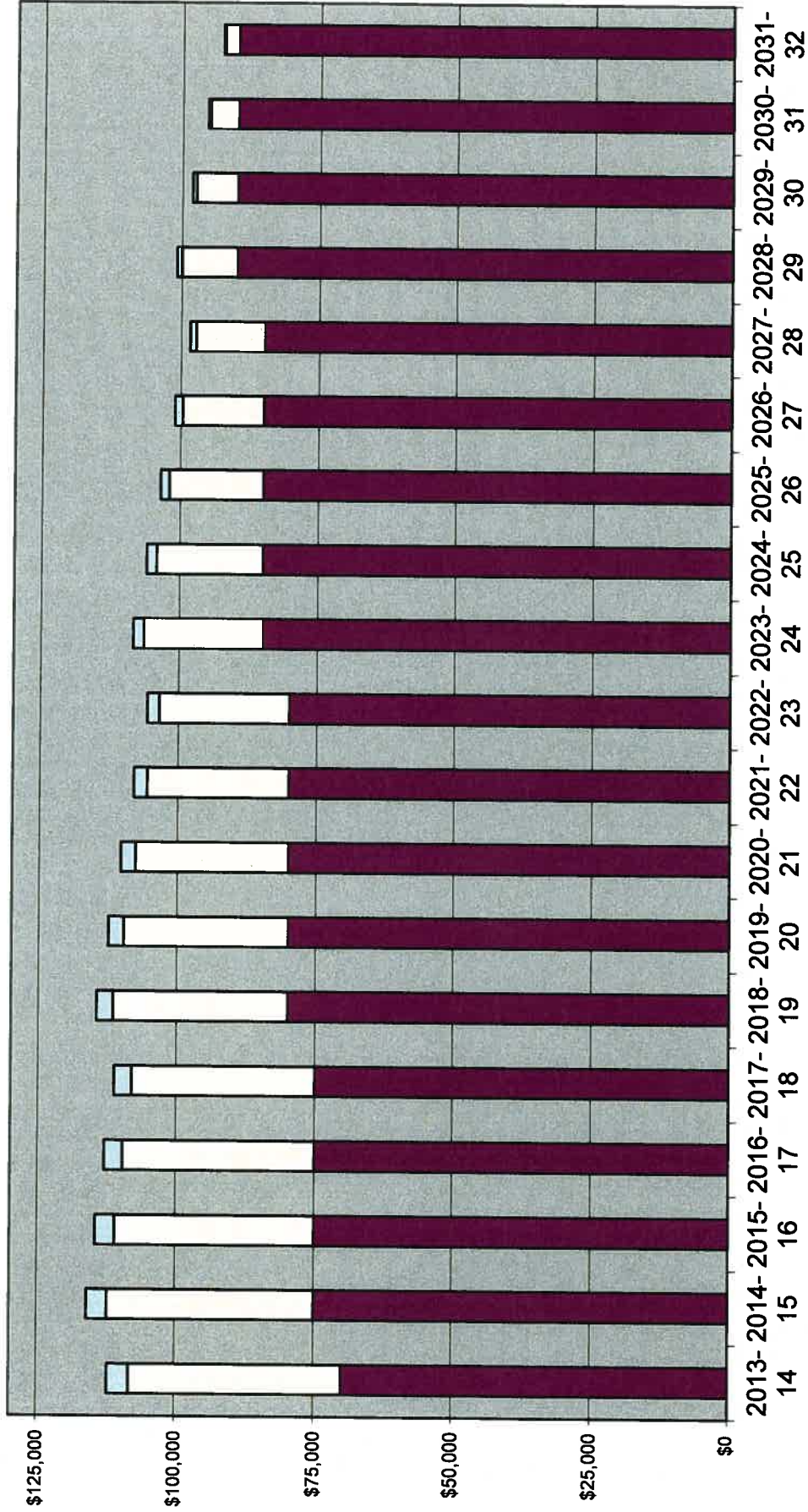
Total Debt Service - Ambulance Facility



Fiscal Year Ending May 31

Village of Lima
2013-14 Budget

TOTAL DEBT SERVICE - EFC BOND



Fiscal Year Ending May 31

SCHEDULE OF BUDGETED 2013-14 SALARIES

Administrative Unit	Functional Unit & Position Title	Number of Persons	Total Budgeted	Allocation by Funds		
				"A" General Fund	"F" Water Fund	"G" Sewer Fund
Legislative	Trustees	4	\$ 15,700	\$ 7,850	\$ 3,925	\$ 3,925
Executive	Mayor	1	8,300	4,150	2,075	2,075
Finance	Clerk/Treasurer	2	55,804	22,528	16,638	16,638
Assessment	Assessor's Clerk	1	0	0		
Public Works Administration	Working Foreman	1	59,908	26,959	26,959	5,991
Central Garage	Laborers		44,867	44,867		
Street Maintenance	Laborers		42,729	42,729		
Snow Removal	Laborers		9,484	9,484		
Parks	Laborers		8,488	8,488		
Street Cleaning	Laborers		0	0		
Lawn Mowing	Laborers		7,078	7,078		
Zoning	Board		340	340		
Planning	Board		1,380	1,380		
Planning	Secretary		757	757		
Water Administration	Laborers		1,082		1,082	
Source of Supply, Power & Pumping	Laborers		5,888		5,888	
Transmission & Distribution	Laborers		8,890		8,890	
Sanitary Sewers	Laborers		2,753			2,753
Sewage Treatment & Disposal	Operator		58,260			58,260
	Laborers		18,685			18,685
TOTALS			\$ 350,394	\$ 176,610	\$ 65,457	\$ 108,327
Percentage				50.40%	18.68%	30.92%

2011-12 Budgeted Totals	\$ 335,313	\$ 168,110	\$ 63,007	\$ 104,196
Percentage	50.14%	18.79%	31.07%	

Village of Lima - 2013-14 Budget
EQUIPMENT LISTING REPLACEMENT GUIDE

DEPARTMENT OF PUBLIC WORKS

Description of Item & Manufacturer	Year Acquired	Actual or Estimated Purchase Price	Est. Useful Life	Est. Replace. (MM/YY)	2013 Est. Replace. Cost	Account Code	ESTIMATED COST OF EQUIPMENT NEEDS PER YEAR		
							2013-14	2014-15	2015-16
PICKUP TRUCKS:									
2011 Ford F-250 4X4 Pickup (VIN = 1FTBF2B66BEC06885) 9 ft. Western Ultra Mount Plow	2011	\$27,000	4 Yrs.	-15	\$ 27,000				
2008 F-250 4X4 Pickup (VIN = 1FTNF21558EE36061) Western 9' ultra mount Plow	2008	\$3,000			\$ 3,000				
	2008	\$26,500	4 Yrs.	-12					
DUMP TRUCKS:									
2007 Ford 550 Dump Truck (VIN = 1FDAF57R18EC21718)	2007	\$ 38,500	3 Yrs.	2013	80,000				
10' Icebreaker Sander (S.N. 07092330000194823-1)	2007	4,304							
Western 9' Snow Plow (S.N. 66901)	2007	2,800							
2008 F-550 4X4 Dump Truck (VIN = 1FDAF57R69EA04568)	2008	\$ 59,000		2014	\$ 75,000				
10' Icebreaker Sander (S.N. 08100130384394823-1)	2008								
Western 9' ultra mount Plow	2008								
BACKHOES:									
'10 Caterpillar 4X4 Back-Hoe 416E (S.N. LMS00223)	2010	66,124	4 Yrs.		80,000				
OFFICE MACHINES:									
Sharp Calculator (Sewer Plant) (UX2183)	1979	\$125	Yrs.						
Dell Computer	2006	\$995	5 Yrs.						
TRACTORS:									
John Deere 2520 4X4 Tractor Enclosed Cab	2009	\$12,529		2014	\$12,529				
62 inch Mower Deck	2009	\$4,000			\$4,000				
Curtis Cab with Heater	2009	\$2,075			\$2,075				
47 inch Snow Blower	2004	\$3,500			\$3,500				
2006 5185 Bobcat	2004	\$2,029			\$2,029				
	2006	\$15,664	3 Yrs.		\$17,000				

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DEPARTMENT OF PUBLIC WORKS

Description of Item & Manufacturer	Year Acquired	Actual or Estimated Purchase Price	Est. Useful Life	Est. Replace. (MM/YY)	2013 Est. Replace. Cost	Account Code	ESTIMATED COST OF EQUIPMENT NEEDS PER YEAR	
							2013-14	2014-15 2015-16
OTHER EQUIPMENT:								
26 H.P. Jacobsen Lawn Mower 4 W.D. T628D (S.N. 94671402308)	2006	\$14,540	5 Yrs.		\$17,000			
John Deere X700 with Mower	2009	\$9,427	Yrs.		\$94,727			
2008 Z-Trak 997 zero turn Lawnmower (DMA210137)	2008	\$12,000	3 Yrs.		\$13,000			
2010 Z-Trak 997 zero turn Lawnmower (TCRG997016092)	2010	\$13,000	3 Yrs.		\$13,000			
Bush Hog Rotary Mower		\$499	Yrs.					
Englo Compressor (013085005)	1985	\$1,100	Yrs.					
Homelite Trash Pump		\$1,000	Yrs.	06-86				
Multiquip Trash Pump	1986	\$800	5 Yrs.	-91	\$1,000			
Homelite Generator			Yrs.					
Asplundh Wood Chipper	1988	\$12,500	15 Yrs.					
Kohler "60" Generator with Trailer	1989	\$20,000	Yrs.					
Z920A John Deere Zero-Turn w/ 54" Deck (1TC920AVECT030271)	2012	\$8,856	4 Yrs.	2015-16	\$10,000	A8989.2	\$10,000	
Sno-Pusher for Case Backhoe	2001	\$800	Yrs.		\$800			
1996 Stone 4000 Roller	2000	\$8,500	Yrs.					
John Deere Box Scraper	2000	\$500	Yrs.					
Homelite Chain Saw		\$125	Yrs.					
Stihl Cutoff Saw	1986	\$700	3 Yrs.	-89	\$900			

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DEPARTMENT OF PUBLIC WORKS

Description of Item & Manufacturer	Year Acquired	Actual or Estimated Purchase Price	Est. Useful Life	Est. Replace. (MM/YY)	2013 Est. Replace. Cost	Account Code	ESTIMATED COST OF EQUIPMENT NEEDS PER YEAR		
							2013-14	2014-15	2015-16
Homelite Disc Saw			Yrs.	06-86	\$700				
Solar Battery Charger		\$200	Yrs.						
Welder			Yrs.						
TARCO Leaf Vac	1998	\$26,000	15 Yrs.	-03	\$26,000				
Sidewalk Salt Spreader	2004	\$600	Yrs.						
Risers & Lids for Manholes New Nozzles for Sewer Cleaner	1987	\$13,711	Yrs.						
Video Camera - Inspection of Sewer Mains	1999		Yrs.						
Recirculation Pump			Yrs.						
Draimad Sludge Bagger			Yrs.						
Pumps & Equip. - Laundramat			Yrs.						
Box for Hand Tools			Yrs.						
Air Compressor/Jack Hammer	1994	\$7,500	Yrs.						
Power Washer	1995	\$1,600	Yrs.						
Screed-King Concrete Screed	2004	\$1,475	Yrs.						
Tractor Mount Cement Mixer Replacement Mower Stand-by Chlorine Pump									
Misc. Equipment - Central Garage						A1640.2	1,000		
Misc. Equipment - Streets						A5110.2	500		
Misc. Equipment - CHIPS						A5112.2	30,000		
Misc. Equipment - Sidewalks						A5410.2	1,000		
Misc. Equipment - Purification						F8330.2	500		
Misc. Equipment - Sewer						G8120.2	900		
Misc. Equipment - Pumps, Motors & Elec. Controllers			Yrs.			G8130.2	10,000		
Remote Water Meters/ Valves & Hydrant Replacement			Yrs.			F8340	\$22,500	\$22,500	\$22,500
Hydrants			Yrs.						
Motor for Tamper			Yrs.						
Airator			Yrs.						

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Village of Lima - 2013-14 Budget
EQUIPMENT LISTING REPLACEMENT GUIDE

DEPARTMENT OF PUBLIC WORKS

Description of Item & Manufacturer	Year Acquired	Actual or Estimated Purchase Price	Est. Useful Life	Est. Replace. (MM/YY)	2013 Est. Replace. Cost	Account Code	ESTIMATED COST OF EQUIPMENT NEEDS PER YEAR	
							2013-14	2014-15
Non-Metallic Chain (Clarifier)			Yrs.					
Stihl Pole Saw	2002	\$592	Yrs.					
Trailer Mounted Pressure Washer	2002	\$29,835	Yrs.					
Eagle Hoist	2002	\$2,995	Yrs.					
Storage Building			Yrs.					
Pistons for Sludge Pump Framing & Trap Doors for Sewer Treatment Plant			Yrs.					
TOTAL DEPARTMENT OF PUBLIC WORKS		\$456,999			\$483,260		\$76,409	\$22,500

Form Completed By: B. Luft

Note: Equipment listed on this form will be used for completion of the fixed assets accounting records of the municipality. Items of equipment which are considered fixed assets must be something which will have a useful life longer than one year. The cost of each item should exceed \$100 before being included. When costs and dates are not known, indicate with an "E" that it is an estimate.

Village of Lima - 2013-14 Budget
EQUIPMENT LISTING REPLACEMENT GUIDE

FIRE DEPARTMENT / AMBULANCE

Description of Item & Manufacturer	Year Acquired	Actual or Estimated Purchase Price	Est. Useful Life	Est. Replace. (MM/YY)	2013 Est. Replace. Cost	Account Code	ESTIMATED COST OF EQUIPMENT NEEDS PER YEAR	
							2013-14	2014-15
<u>AMBULANCE:</u>								
Ambulance	2011	\$126,324	8 Yrs.	2019	\$140,000	HR-5		
Ambulance	2009	\$125,000	8 Yrs.	2016	\$140,000	HR-5		
Pagers/Equipment/Radios	1987	\$200	5 Yrs.		\$3,000	A4540.2	\$1,500	
Power Stretchers - 2	2009	\$21,000	8 Yrs.		\$800		\$0	
Stretcher/Chair Carrier/Air Splints	1987	\$500	5 Yrs.					
Defibrillator	1990		Yrs.		\$6,000			
Uniforms/Jackets	2005	\$8,000				A4540.2	\$2,500	
Annie & Baby Resuscitation Dummies	1991		Yrs.			A4540.2	\$0	
Miscellaneous Equipment			Yrs.			A4540.2	\$2,500	
TOTAL AMBULANCE		\$360,024			\$374,800		\$6,500	\$0
<u>FIRE TRUCKS:</u>								
AT-238 Aerial Truck	1972	\$30,000	14 Yrs.		\$500,000			
P-235 Pumper	2010	\$430,000	20 Yrs.		\$490,000			
R-239 Rescue	1990	\$60,000	25 Yrs.		\$250,000			
P-234 Pumper	1994	\$150,000	20 Yrs.		\$550,000			
TA-236 Tanker	1990	\$76,000	30 Yrs.		\$140,000			
2007 G-232 Grass Truck	2007	\$25,000	10 Yrs.		\$45,000			
Turn-out Gear, Box Lights, Pagers, Pump, Type A Foam, Thermal Camera, Hose, Pass Alarms, Spare Bottles & SCBA Test Air Packs						A3410.2 HR-9	\$13,400	\$0
TOTAL FIRE DEPARTMENT		\$771,000			\$1,975,000		\$13,400	\$0

Form Completed By:

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Village of Lima • 2013•14 Budget
EQUIPMENT LISTING REPLACEMENT GUIDE

GENERAL OFFICE

Description of Item & Manufacturer	Year Acquired	Actual or Estimated Purchase Price	Est. Useful Life	Est. Replace. (MM/Y)	2013 Est. Replace. Cost	Account Code	ESTIMATED COST OF EQUIPMENT NEEDS PER YEAR	
							2013-14	2014-15
OFFICE MACHINES:								
Typewriter - Swintech	2003	\$250	15 Yrs.	-00				
Typewriter - Swintech	1999	\$250	15 Yrs.	-00	\$250			
Calculator - Victor	2002	\$200	15 Yrs.	-05				
Calculator - Swintech	2001	\$200	15 Yrs.	-99	\$175			
Konica-Minolta (1/2 Village, 1/2 Town)	2009	\$1,100	5 Yrs.	-11	Leased			
Computer*	2001	\$1,200	5 Yrs.	-06				
Computer*	2003	\$1,700	5 Yrs.	-03	\$3,000			
Computer Software Upgrade - Windows 7	April-2011				\$2,000	HR-8		
Laser Printer	2010	\$250			\$5,000			
Computer - Accounting Program (updated 2005)	2005	\$5,000	5 Yrs.					
Desks/Counters/Cabinets	Oct. 2005	\$8,000	15 Yrs		\$8,000	HR-8		
Dura Flame Heater	12/12/2012	\$272			\$272	A1325.2		
Misc. Equipment (small equipment)						A1325.2	\$500	
TOTAL GENERAL OFFICE		\$18,422			\$18,697		\$500	\$0

Form Completed By: L. Barnfield

Note: Equipment listed on this form will be used for completion of the fixed assets accounting records of the municipality. Items of equipment which are considered fixed assets must be something which will have a useful life longer than one year. The cost of each item should exceed \$100 before being included. When costs and dates are not known, indicate with an "E" that it is an estimate.

* Replaced Hard Drives of both computers on 07/14/2010 for \$887.81