

LIMA, OHIO



City of Lima, Ohio

2021 Legal Levels per Charter

January 22, 2021

**City of Lima
2021 Budget
Legal Approval Levels per City Charter**

	Salary Accounts (51000)	Fringe Accounts (52000)	Expense Accounts (55000)	Capital Accounts (58000)	Total
General Fund					
1110 : COUNCIL OFFICE	158,686	48,347	14,791	0	221,824
1111 : PUBLIC WORKS	290,841	112,277	22,763	0	425,881
1112 : MAYOR	223,800	76,763	49,520	0	350,083
1113 : AUDITOR	430,051	159,927	32,210	0	622,188
1114 : FINANCE/PURCHASING	186,560	40,433	7,270	0	234,263
1115 : LAW DIRECTOR	746,779	318,829	204,786	0	1,270,394
1117 : JUDGES	1,197,066	487,799	71,677	0	1,756,542
1118 : HUMAN RESOURCES	138,820	62,992	18,205	0	220,017
1119 : CIVIL SERVICE	37,000	13,799	40,215	0	91,014
1120 : TAXATION	323,081	118,065	850,560	0	1,291,706
1121 : COURT CLERK	876,881	419,585	113,596	0	1,410,062
1122 : ENGINEERING	236,689	79,398	404,320	0	720,407
1123 : HALL OF JUSTICE	0	0	313,500	0	313,500
1124 : MUNICIPAL CENTER	0	0	174,000	0	174,000
2110 : POLICE	6,377,275	2,869,007	623,345	0	9,869,627
2111 : FIRE	5,423,974	2,878,973	736,730	10,000	9,049,677
3110 : COMMUNITY DEVELOPMENT	236,938	91,525	38,321	0	366,784
3111 : BUILDING/ZONING	494,536	181,764	123,326	0	799,626
4110 : RECREATION	187,934	57,952	145,623	0	391,509
4111 : PARKS	575,899	270,361	373,187	0	1,219,447
4112 : POOL	0	0	3,700	0	3,700
5110 : STREETS	415,422	195,569	220,535	0	831,526
1010-1130-55517 : AUDITOR/TREASURER			25,000		25,000
1010-1130-55518 : TREASURER/PROS FEE			11,000		11,000
1010-1130-55519 : ELECTION EXPENSE			25,000		25,000
1010-1130-55521 : COUNTY HEALTH BOARD			326,463		326,463
1010-1130-55522 : ADVERTISE DEL LAND			2,500		2,500
1010-1130-55523 : CITY LAND BANK			20,000		20,000
1010-1130-55535 : COLLECTION FEES			2,000		2,000
1010-1155-55041 : COMPUTER MAIN/SUPPORT			150,000		150,000
1010-1155-55255 : PROFESSIONAL SERVICES			300,000		300,000
1010-1155-55503 : REAL ESTATE TAX PAYMENTS			95,000		95,000
1010-1155-55504 : LEGAL ADVERTISING			14,000		14,000
1010-1155-55507 : REFUNDS			6,000		6,000
1010-1155-55508 : INSURANCE PREMIUMS			100,000		100,000
1010-1155-55509 : RECODIFICATION			5,000		5,000
1010-1155-55510 : CONTINGENCY			250,000		250,000
1010-1155-55512 : BANK FEES			25,000		25,000
1010-1155-55513 : VOIP PHONE SYSTEM			30,000		30,000
1010-1155-55520 : EXTERNAL AUDIT FEE			50,000		50,000
1010-1155-55527 : TRANSFERS OUT			1,007,000		1,007,000
1010-1155-55529 : INTEREST EXPENSE			10,000		10,000
1010-1155-55531 : LIABILITY RESERVE			75,000		75,000
1010-1155-55532 : CIVIC CENTER			100,000		100,000
1010-1155-55533 : NETWORK OPERATION/MTN			25,000		25,000
1010-1155-55535 : COLLECTION FEES			750		750
1010-1155-55536 : ALLEN ECON DEVEL GROUP			14,980		14,980
1010-1155-55537 : TAX ABATEMENT REFUND			2,000		2,000

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1010-1155-55538 : DOWNTOWN LIMA INC			35,000		35,000
1010-1155-58010 : CAPITAL RESERVE			0	200,000	200,000
1010-3155-55506 : INDIGENT BURIALS			35,000		35,000
1010-5155-55516 : STREETScape MTN			10,000		10,000
1010-5155-55525 : STREET LIGHTING			355,000		355,000
Total General Fund	18,558,232	8,483,365	7,688,873	210,000	34,940,470
Utilities					
Water					
6110 : UTILITIES ADMINISTRATION	281,677	108,027	671,731		1,061,435
6111 : WATER SUPPLY			938,000		938,000
6112 : WATER TREATMENT	1,102,861	443,937	2,769,576		4,316,374
6113 : UTILITY FIELD SERVICES	1,397,519	613,945	950,795		2,962,259
6114 : UTILITY CUSTOMER SERVICE	394,825	184,232	319,060		898,117
6155 : GENERAL UTILITIES	0	0	7,220,300		7,220,300
2020 : WATER REVENUE FUND	3,176,882	1,350,141	12,869,462	0	17,396,485
Sewer					
6110 : UTILITIES ADMINISTRATION	197,492	72,796	511,853		782,141
6113 : UTILITY FIELD SERVICES	1,005,952	449,362	649,843		2,105,157
6114 : UTILITY CUSTOMER SERVICE	246,843	117,238	199,091		563,172
6116 : WASTEWATER TRMT	1,331,144	567,290	2,134,155		4,032,589
6155 : GENERAL UTILITIES	0	0	7,383,226		7,383,226
2030 : SEWER REVENUE FUND	2,781,431	1,206,686	10,878,168	0	14,866,285
Refuse					
6110 : UTILITIES ADMINISTRATION	24,010	8779	2608797		2,641,586
6114 : UTILITY CUSTOMER SERVICE	70,741	33497	82137		186,375
2040 : REFUSE REVENUE FUND	94,751	42,276	2,690,934	0	2,827,961
Utilities Totals	6,053,064	2,599,103	26,438,564	0	35,090,731
Other Funds					
2130 : GUARANTEED WATER DEPOSITS			200,000	0	200,000
2140 : WATER UTILITY RESERVE			4,119,558	2,070,000	6,189,558
2270 : UTILITY GASOLINE FUND			15,380	0	15,380
2380 : SEWER UTILITY RESERVE			3,431,021	2,330,000	5,761,021
2720 : STORM WATER MANAGEMENT	846,333	380,388	605,945	1,490,021	3,322,687
3010 : INDIGENT ALCOHOL TREATMENT			80,000	0	80,000
3016 : MUNICIPAL PROBATION SERVICES FUND	59,509	29,635		0	89,144
3030 : TRAFFIC/PARKING CONTROL			56,000	0	56,000
3034 : JAG 2018-DJ-BX-0181			19,533	0	19,533
3038 : LAW ENFORCEMENT DIVERSION GRANT 19-20	40,154			0	40,154
3039 : JAG 2019-DJ-BX-0356			31,351	0	31,351
3040 : ALCAP OPERATIONS (G-TV)			7,500	0	7,500
3050 : WEED/PROPERTY CLEAN-UP			338,500	0	338,500
3080 : STATE HIGHWAY FUND			100,000	0	100,000
3090 : STREET REPAIR FUND	979,271	448,214	846,707	0	2,274,192
3170 : RECREATIONAL ACTIVITY	12,000	2,165	33,585	0	47,750

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3171 : YOUTH COMMISSION ACTIVITY FUND			74,130	0	74,130
3210 : OHIO FORWARD DEMO PROGRAM			31,474	0	31,474
3310 : LAW ENFORCEMENT TRUST			20,000	0	20,000
3320 : COPS/ASSET FORFEITURE	1,000		49,000	0	50,000
3330 : DARE PROGRAM	8,000	4,000		0	12,000
3400 : CHIP HOUSING IMPROVEMENT			420,658	0	420,658
3420 : REHAB PROPERTY SALES	32,255	12,869	20,800	0	65,924
3430 : CDBG BLOCK GRANT	400,452	163,272	809,510	0	1,373,234
3440 : LAND UTILIZATION			5,750	0	5,750
3460 : HOTEL/MOTEL TAX			160,000	0	160,000
3710 : COURTS-SPECIAL PROJECTS	162,568	32,706	177,000	0	372,274
3840 : INDIGENT INTERLOCK/ALCOHOL			60,000	0	60,000
3845 : LIMA MUNICIPAL TREATMENT COURT	179,268	71,986	206,940	0	458,194
4050 : BUILDING FEE ASSESSMENTS			15,000	0	15,000
4150 : EMPLOYEE HEALTH BENEFITS			7,280,000	0	7,280,000
4160 : FIRE INSURANCE DEPOSITS			180,000	0	180,000
4240 : SPECIAL IMPROVEMENT DISTRICTS			14,000	0	14,000
4250 : SECURITY DEPOSITS			100,000	0	100,000
4260 : TREASURER'S TRUST			6,000	0	6,000
4270 : INSURANCE DEPOSITS			20,000	0	20,000
4280 : LAW LIBRARY TRUST			70,000	0	70,000
4290 : SPECIAL GIFTS/MEMORIALS			0	30,000	30,000
5190 : LEGAL RESEARCH/COMPUTER			70,000	0	70,000
5200 : COURT COMPUTERIZATION	90,000	35,061	114,000	20,000	259,061
5215 : JACKSON ST & FINDLAY INTERSECTION ALIGNMENT			0	261,164	261,164
5230 : SPECIAL ASSESSMENTS			150,000	0	150,000
5235 : ALL-LIMA HEALTH/EDUCATION CORRIDOR			0	10,782	10,782
5250 : STATE ISSUE II			0	1,431,395	1,431,395
5320 : ALL-LIMA RR GRADE PID 80441			0	100,000	100,000
5350 : CAPITAL REPLACEMENT			0	1,366	1,366
5835 : 2019 COOPERATIVE PARK IMPROVEMENT GRANT			0	25,000	25,000
5840 : ODNR-ALLE-003C SCHOONOVER LAKE DAM RESTORATION			0	58,760	58,760
6110 : GENERAL DEBT SERVICE			1,006,942	0	1,006,942
6140 : SPEC ASSESSMENT DEBT SERVICE			52,924	0	52,924
7330 : PUBLIC WORKS GASOLINE			447,100	0	447,100
7500 : IT SERVICES	657,413	273,139	80,300	0	1,010,852
Other Fund Totals	3,468,223	1,453,435	21,526,608	7,828,488	34,276,754
Grand Total	28,079,519	12,535,903	55,654,045	8,038,488	104,307,955