



**City of Lima, Ohio  
Mayor's 2015 Budget  
Legal Approval Levels  
January 21, 2015**

**City of Lima  
2015 Budget  
Legal Approval Levels per City Charter**

<b>1010 GENERAL FUND</b>	<b>SALARIES ACCT (51000)</b>	<b>FRINGES ACCT (52000)</b>	<b>EXPENSES ACCT (55000)</b>	<b>CAPITAL ACCT (58000)</b>	<b>TOTAL</b>
1110 COUNCIL	146,205	37,884	4,850	-	188,939
1111 PUBLIC WORKS	220,960	102,230	30,941	-	354,131
1112 MAYOR	132,996	43,820	37,850	-	214,666
1113 AUDITOR	319,983	121,090	52,400	-	493,473
1114 FINANCE/PURCHASING	157,674	46,318	7,750	-	211,742
1115 LAW DIRECTOR	626,739	238,655	80,108	-	945,502
1117 COURT JUDGES	1,016,363	465,931	45,000	-	1,527,294
1118 HUMAN RESOURCES	129,332	59,026	10,000	-	198,358
1119 CIVIL SERVICE	27,000	4,015	38,500	-	69,515
1120 TAXATION	316,577	151,704	810,380	-	1,278,661
1121 CLERK OF COURTS	746,780	363,342	98,100	-	1,208,222
1122 ENGINEERING	264,732	110,459	254,424	-	629,615
1123 HALL OF JUSTICE	22,247	12,872	253,168	-	288,287
1124 MUNICIPAL CENTER	22,247	12,908	131,333	10,000	176,488
2110 POLICE	5,843,718	2,561,527	514,750	-	8,919,995
2111 FIRE	4,762,023	2,624,437	619,300	31,771	8,037,531
3110 COMMUNITY DEVELOPMENT	194,662	88,191	42,436	-	325,289
3111 BUILDING AND ZONING	297,941	139,123	257,123	-	694,187
4110 RECREATION	116,497	27,660	48,600	-	192,757
4111 PARKS	473,918	218,184	269,753	-	961,855
4112 SCHOONOVER POOL	29,500	5,342	32,235	-	67,077
5110 STREETS	223,604	114,784	134,364	-	472,752
1010-1130-55517 Auditor-Treasurer Fees			25,000		25,000
1010-1130-55518 Treasurer-Pros Fees			10,000		10,000
1010-1130-55519 Election Expense			25,000		25,000
1010-1130-55521 County Health Board			309,267		309,267
1010-1130-55522 Advertise 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 GEMS/Software Maintenance			40,000		40,000
1010-1155-55255 Professional Services			110,000		110,000
1010-1155-55502 Advances Out			0		-
1010-1155-55503 Real Estate Taxes			100,000		100,000
1010-1155-55504 Legal Advertising			9,000		9,000
1010-1155-55507 General Refunds			4,000		4,000
1010-1155-55508 General Insurance			100,000		100,000
1010-1155-55510 Contingency			250,000		250,000
1010-1155-55511 Computer Software Maintenance			40,000		40,000
1010-1155-55512 Bank Fees			15,000		15,000
1010-1155-55513 VOIP Phone System			30,000		30,000
1010-1155-55520 Audit Exam Fees			35,000		35,000
1010-1155-55527 Transfers Out			0		-
1010-1155-55531 Liability Reserve			75,000		75,000
1010-1155-55532 Civic Center			100,000		100,000
1010-1155-55533 Network Operation/Maintenance			25,000		25,000
1010-1155-55535 General Collection Fees			1,500		1,500
1010-1155-55536 Allen Economic Develop. Group			14,980		14,980
1010-1155-55537 Tax Abatement Refunds			2,000		2,000
1010-1155-55538 Downtown Lima, Inc.			35,000		35,000
1010-1155-55539 Bond & Note Payments			720,000		720,000
1010-1155-58010 Capital Resesrve			200,000		200,000
1010-3155-55506 Indigent Burials			25,000		25,000
1010-5155-55515 Bus Subsidy			95,000		95,000
1010-5155-55516 Streetscape Maintenance			30,000		30,000
1010-5155-55525 Street Lighting			370,000		370,000
<b>TOTAL GENERAL FUND</b>	<b>16,091,698</b>	<b>7,549,502</b>	<b>6,593,612</b>	<b>41,771</b>	<b>30,276,583</b>

	SALARIES ACCT (51000)	FRINGES ACCT (52000)	EXPENSES ACCT (55000)	CAPITAL ACCT (58000)	TOTAL
<b>2020 WATER FUND</b>					
6110 WATER ADMINISTRATION	467,109	183,268	371,900	-	1,022,277
6111 WATER SUPPLY	-	-	626,900	-	626,900
6112 WATER TREATMENT	996,693	423,198	2,165,900	-	3,585,791
6113 WATER FIELD SERVICES	1,206,954	540,304	753,050	-	2,500,308
6114 CUSTOMER SERVICE	317,652	134,628	212,700	-	664,980
6155 WATER MISCELLANEOUS	-	-	6,144,243	-	6,144,243
<b>TOTAL WATER FUND</b>	<b>2,988,408</b>	<b>1,281,398</b>	<b>10,274,693</b>	<b>-</b>	<b>14,544,499</b>

	SALARIES ACCT (51000)	FRINGES ACCT (52000)	EXPENSES ACCT (55000)	CAPITAL ACCT (58000)	TOTAL
<b>2030 SEWER FUND</b>					
6110 SEWER ADMINISTRATION	304,404	119,299	280,450	-	704,153
6113 SEWER FIELD SERVICES	844,291	368,915	349,150	-	1,562,356
6114 CUSTOMER SERVICE	205,514	85,632	160,600	-	451,746
6116 SEWAGE TREATMENT	1,127,135	482,629	1,629,400	-	3,239,164
6155 SEWER MISCELLANEOUS	-	-	6,373,469	-	6,373,469
<b>TOTAL SEWER FUND</b>	<b>2,481,344</b>	<b>1,056,475</b>	<b>8,793,069</b>	<b>-</b>	<b>12,330,888</b>

	SALARIES ACCT (51000)	FRINGES ACCT (52000)	EXPENSES ACCT (55000)	CAPITAL ACCT (58000)	TOTAL
<b>204 REFUSE FUND</b>					
6110 REFUSE ADMINISTRATION	36,103	15,343	2,536,200	-	2,587,646
6114 REFUSE CUSTOMER SERVICE	62,218	24,467	52,725	-	139,410
<b>TOTAL REFUSE FUND</b>	<b>98,321</b>	<b>39,810</b>	<b>2,588,925</b>	<b>-</b>	<b>2,727,056</b>

<b>TOTAL</b>	
2130 Water Deposits fund	200,000
2140 Water Utility Reserve Fund	3,890,482
2150 2014 Note Issue - Water Project	-
2270 Utility Gasoline Fund	240,000
2310 Sewer Construction 2009 Debt	-
2330 2014 Note Issue - Sewer Project	-
2370 Sewer Replacement/Improvement	-
2380 Sewer Utility Reserve	6,367,285
2720 Storm Water Utility	2,448,284
3010 Indigent Alcohol Treatment	50,000
3011 COPS 2013UMWX0144	99,755
3012 STEP-2015-2-00-00-00579-00	16,162
3013 IDPE-2015-2-00-00-00400-00	23,531
3020 DWI Enforce & Educate	15,000
3030 Traffic/Parking Control	32,000
3040 ALCAP Operations Fund	30,000
3050 Weed/Property Cleanup Fund	237,626
3080 State Highway Fund	491,373
3090 Street Repair Fund	1,856,843
3100 JAG/2010-DJ-BX-0187	1,528
3150 FEMA EMW -2010 - CP - 00569	-
3160 JAG 2011 DJ BX 3248	-
3170 Recreational Activity	56,270
3210 AG MOF GRANT	50,000
3220 JAG/2012-DJ-BX-0148	626
3230 COPS Grant	-
3240 EMW-2012-FO-00411	-
3310 Law Enforcement Trust	10,000
3320 Asset Forfeiture	-
3330 DARE Program Fund	-
3400 CHIP Housing Fund	275,744
3420 Rehab Property Sales	125,000
3430 Federal Block Grants	1,328,803
3440 Land Utilization Fund	40,000
3460 Hotel/Motel Tax Fund	190,000
3710 Courts Special Projects	236,874
3840 Indigent / Interlock / Alcohol	25,000
3860 ALL LIMA TRAFFIC	-
3880 NS Program	6,000
3930 Litter 13LCPG-026	-
3940 Priority 1 LFD Training	-
3950 2013-DJ-BX-1097	-
3960 BWC - Safety Intervention	-
3990 WWW-2013-FO-01282 FEMA	-
4050 Bldg. Fee Assessment Fund	15,000

4150 Health Benefits Fund	5,800,000
4160 Fire Insurance Fund	130,000
4250 Security Deposits Fund	5,000
4260 Treasurer's Trust Fund	5,000
4270 Insurance Repair Fund	10,000
4280 Law Library Trust	70,000
4290 Special Gifts Fund	20,000
5070 Bikeway Expansion	342,140
5080 PID 89397 All-Bellefontaine	-
5090 CMX01 All Bellefontaine	-
5110 LIGHTING IMPROVEMENTS	25,924
5190 Legal Research/Computer Fund	31,178
5200 Court Computer Fund	232,000
5230 Special Assessment Fund	100,000
5250 State Issue II	1,191,089
5320 All-Lima RR Grade PID 80441	1,568,711
5350 Capital Replacement Fund	10,000
5540 ALL VINE ST	-
5580 DNR Athletic Field Improvements	49,500
5590 PUBLIC WORKS MOWERS	1,450
5660 DISPATCH SOFTWARE	-
5680 All-Lima Bike PID 92337	186,134
5690 2014 Note Issue - GOVT Project	302,948
5700 All Lima WWTP PID 85000	-
6110 General Debt Service	720,000
6140 Special Debt Service	50,000
7330 Public Works Gasoline Fund	350,000

**TOTAL ALL FUNDS**

**89,439,286**