



**City of Lima, Ohio**

**2018 Legal Levels per Charter**

**January 30, 2018**

**City of Lima**  
**2018 Budget**  
**Legal Approval Levels per City Charter**

<b>1010 General Fund</b>	<b>Salaries Account (51000)</b>	<b>Fringes Account (52000)</b>	<b>Expenditures Account (55500)</b>	<b>Capital Account (58000)</b>	<b>Total</b>
1110 : COUNCIL OFFICE	178,007	38,666	4,875	0	221,548
1111 : PUBLIC WORKS	241,137	108,056	43,991	0	393,184
1112 : MAYOR	218,100	75,019	47,700	0	340,819
1113 : AUDITOR	340,222	139,370	46,050	0	525,642
1114 : FINANCE/PURCHASING	173,042	37,416	7,750	0	218,208
1115 : LAW DIRECTOR	797,059	351,645	273,468	0	1,422,172
1117 : JUDGES	1,186,649	536,595	50,800	0	1,774,044
1118 : HUMAN RESOURCES	137,286	59,695	12,500	0	209,481
1119 : CIVIL SERVICE	27,000	4,980	40,500	0	72,480
1120 : TAXATION	338,094	161,405	793,030	0	1,292,529
1121 : COURT CLERK	925,949	473,267	96,100	0	1,495,316
1122 : ENGINEERING	327,577	137,535	394,244	0	859,356
1123 : HALL OF JUSTICE	23,625	13,639	315,325	0	352,589
1124 : MUNICIPAL CENTER	23,625	13,639	426,645	0	463,909
2110 : POLICE	6,366,746	2,947,048	514,650	0	9,828,444
2111 : FIRE	5,508,607	2,935,287	722,600	7,500	9,173,994
3110 : COMMUNITY DEVELOPMENT	205,141	75,657	89,602	0	370,400
3111 : BUILDING/ZONING	391,915	167,339	185,364	0	744,618
4110 : RECREATION	165,105	54,416	88,600	0	308,121
4111 : PARKS	589,500	285,597	429,695	0	1,304,792
4112 : SCHOONOVER POOL	35,500	6,479	34,725	0	76,704
5110 : STREETS	385,124	194,907	188,202	0	768,233
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			309,267		309,267
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			95,000		95,000
1010-1155-55255 : PROFESSIONAL SERVICES			110,000		110,000
1010-1155-55503 : REAL ESTATE TAX PAYMENTS			90,000		90,000
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			6,000		6,000
1010-1155-55510 : CONTINGENCY			250,000		250,000
1010-1155-55512 : BANK FEES			25,000		25,000
1010-1155-55513 : VOIP PHONE SYSTEM			25,000		25,000
1010-1155-55520 : EXTERNAL AUDIT FEE			50,000		50,000
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			1,500		1,500
1010-1155-55536 : ALLEN ECON DEVEL GROUP			14,980		14,980
1010-1155-55537 : TAX ABATEMENT REFUND			2,000		2,000
1010-1155-55538 : DOWNTOWN LIMA INC			35,000		35,000
1010-1155-55539 : BOND/NOTE PAYMENT			435,000		435,000
1010-1155-55541 : RHODES STATE			100,000		100,000
1010-1155-58010 : CAPITAL RESERVE			0	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 MTN			10,000		10,000
1010-5155-55525 : STREET LIGHTING			370,000		370,000
<b>TOTAL GENERAL FUND</b>	<b>18,585,010</b>	<b>8,817,657</b>	<b>6,900,663</b>	<b>207,500</b>	<b>34,880,830</b>

<b>Utility Funds</b>	<b>Salaries Account (51000)</b>	<b>Fringes Account (52000)</b>	<b>Expenditures Account (55500)</b>	<b>Capital Account (58000)</b>	<b>Total</b>
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**2020 Water Fund**

6110 Water Administration	523,517	200,664	458,750		1,182,931
6111 Water Supply	0	0	889,300		889,300
6112 Water Treatment	1,023,224	464,289	2,367,600		3,855,113
6113 Water Field Service	1,399,140	609,963	813,700		2,822,803
6114 Customer Service	353,731	165,291	281,350		800,372
6115 Water Miscellaneous			7,149,250		7,149,250

<b>Total Water Fund</b>	<b>3,299,612</b>	<b>1,440,207</b>	<b>11,959,950</b>	<b>16,699,769</b>
<b>2030 Sewer Fund</b>				
6110 Sewer Administration	337,502	131,670	377,050	846,222
6113 Sewer Field Service	910,370	403,047	347,750	1,661,167
6114 Customer Service	226,465	105,428	199,500	531,393
6116 Sewage Treatment	1,229,931	513,014	1,863,000	3,605,945
6155 Sewer Miscellaneous			7,586,791	7,586,791
<b>Total Sewer Fund</b>	<b>2,704,268</b>	<b>1,153,159</b>	<b>10,374,091</b>	<b>14,231,518</b>
<b>2040 Refuse Fund</b>				
6110 Refuse Administration	42,063	25,309	2,557,700	2,625,072
6114 Refuse Customer Service	65,132	30,198	56,650	151,980
<b>Total Refuse Fund</b>	<b>107,195</b>	<b>55,507</b>	<b>2,614,350</b>	<b>2,777,052</b>

<b>Other Funds</b>	<b>Salaries Account (51000)</b>	<b>Fringes Account (52000)</b>	<b>Expenditures Account (55500)</b>	<b>Capital Account (58000)</b>	<b>Total</b>
2110 : WATER CONSTRUCTION			0		0
2130 : GUARANTEED WATER DEPOSITS			200,000		200,000
2140 : WATER UTILITY RESERVE			5,167,971	12,452,500	17,620,471
2270 : UTILITY GASOLINE FUND			200,000		200,000
2380 : SEWER UTILITY RESERVE			9,229,962	51,101,000	60,330,962
2720 : STORM WATER MANAGEMENT	773,779	368,472	584,571	1,118,357	2,845,179
3010 : INDIGENT ALCOHOL TREATMENT			300,000		300,000
3015 : COPS 2014UMWX0053	57,594	33,138			90,732
3016 : Municipal Probation Services Fund		29,033			29,033
3017 : 2015-DJ-BX-0131			25,187		25,187
3020 : DUI ENFORCEMENT/EDUCATION			0		0
3023 : 2016-DJ-BX-0212 JAG			18,295		18,295
3026 : SFY 2018 SPECIALIZED DOCKETS PAYROLL	15,000				15,000
3028 : FIREFIGHTER EXPOSURE			8,125		8,125
3030 : TRAFFIC/PARKING CONTROL			56,000		56,000
3040 : ALCAP OPERATIONS (G-TV)			10,000		10,000
3050 : WEED/PROPERTY CLEAN-UP			318,800		318,800
3080 : STATE HIGHWAY FUND			126,036		126,036
3090 : STREET REPAIR FUND	899,082	458,488	641,022		1,998,592
3170 : RECREATIONAL ACTIVITY	12,000	2,165	33,585		47,750
3210 : OHIO FORWARD DEMO PROGRAM			18,700		18,700
3310 : LAW ENFORCEMENT TRUST			10,000		10,000
3330 : DARE PROGRAM			17,785		17,785
3400 : CHIP HOUSING IMPROVEMENT			244,000		244,000
3420 : REHAB PROPERTY SALES	12,959	6,979	47,800		67,738
3430 : CDBG BLOCK GRANT	371,494	163,691	757,752		1,292,937
3440 : LAND UTILIZATION			28,000		28,000
3460 : HOTEL/MOTEL TAX			235,000		235,000
3710 : COURTS-SPECIAL PROJECTS	40,000	7,122	600,000		647,122
3780 : LAW ENF TRAINING ASSISTANCE			39,915		39,915
3840 : INDIGENT INTERLOCK/ALCOHOL			72,000		72,000
3880 : NS PROGRAM (A-Z-08-284-1)			200		200
3970 : FEDERAL ASSET FORFEITURE			31,941		31,941
4050 : BUILDING FEE ASSESSMENTS			15,000		15,000
4150 : EMPLOYEE HEALTH BENEFITS			6,400,000		6,400,000
4160 : FIRE INSURANCE DEPOSITS			150,000		150,000
4250 : SECURITY DEPOSITS			100,000		100,000
4260 : TREASURER'S TRUST			6,000		6,000
4270 : INSURANCE DEPOSITS			10,000	10,000	20,000
4280 : LAW LIBRARY TRUST			70,000		70,000
4290 : SPECIAL GIFTS/MEMORIALS				30,000	30,000
5190 : LEGAL RESEARCH/COMPUTER			75,000		75,000
5200 : COURT COMPUTERIZATION			192,000	40,000	232,000
5230 : SPECIAL ASSESSMENTS			200,000		200,000
5250 : STATE ISSUE II				800,000	800,000
5320 : ALL-LIMA RR GRADE PID 80441				10,000,000	10,000,000
5350 : CAPITAL REPLACEMENT				2,300	2,300
5690 : 2014 NOTE ISSUE-GOVT PROJECTS				259,103	259,103
5730 : 2015 Note Issue-Govt Projects				34,004	34,004
6110 : GENERAL DEBT SERVICE			87,000		87,000
6140 : SPEC ASSESSMENT DEBT SERVICE			250,000		250,000
7330 : PUBLIC WORKS GASOLINE			350,000		350,000
<b>Total Utility and Other Funds</b>	<b>8,292,983</b>	<b>3,717,961</b>	<b>51,876,038</b>	<b>75,847,264</b>	<b>139,734,246</b>
<b>Total All Funds</b>	<b>26,877,993</b>	<b>12,535,618</b>	<b>58,776,701</b>	<b>76,054,764</b>	<b>174,615,076</b>