



City of Lima, Ohio

2020 Legal Levels per Charter

January 22, 2020

City of Lima
2020 Budget
Legal Approval Levels per City Charter

1010 General Fund	Salaries Account (51000)	Fringes Account (52000)	Expenditures Account (55000)	Capital Account (58000)	Total
1110 : COUNCIL OFFICE	154,108	50,568	19,499	0	224,175
1111 : PUBLIC WORKS	248,064	122,046	39,525	0	409,635
1112 : MAYOR	223,800	82,839	46,088	0	352,727
1113 : AUDITOR	401,819	168,590	30,664	0	601,073
1114 : FINANCE/PURCHASING	180,282	38,861	8,728	0	227,871
1115 : LAW DIRECTOR	815,577	384,116	213,080	10,000	1,422,773
1117 : JUDGES	1,246,014	597,247	84,590	0	1,927,851
1118 : HUMAN RESOURCES	125,880	66,692	19,095	0	211,667
1119 : CIVIL SERVICE	37,000	14,963	38,330	0	90,293
1120 : TAXATION	371,787	186,065	864,468	0	1,422,320
1121 : COURT CLERK	976,440	517,200	125,349	0	1,618,989
1122 : ENGINEERING	296,024	118,504	402,421	0	816,949
1123 : HALL OF JUSTICE	0	0	325,325	0	325,325
1124 : MUNICIPAL CENTER	0	0	150,365	278,111	428,476
2110 : POLICE	7,087,757	3,396,091	713,697	173,947	11,371,492
2111 : FIRE	5,535,218	3,176,725	810,587	7,500	9,530,030
3110 : COMMUNITY DEVELOPMENT	240,287	106,164	100,958	0	447,409
3111 : BUIDING/ZONING	455,250	220,518	136,041	0	811,809
4110 : RECREATION	172,451	47,133	102,831	2,735	325,150
4111 : PARKS	533,651	289,109	411,183	0	1,233,943
4112 : SCHOONOVER POOL	35,500	6,479	51,635	0	93,614
5110 : STREETS	420,059	219,499	240,086	0	879,644
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 : ADVERISE 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			180,000		180,000
1010-1155-55255 : PROFESSIONAL SERVICES			300,000		300,000
1010-1155-55502 : ADVANCES OUT			0		0
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			7,500		7,500
1010-1155-55510 : CONTINGENCY			250,000		250,000
1010-1155-55511 : COMPUTER SOFTWARE MTN			0		0
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			1,228,000		1,228,000
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
1010-1155-55538 : DOWNTOWN LIMA INC			35,000		35,000
1010-1155-55539 : BOND/NOTE PAYMENT			0		0
1010-1155-55541 : RHODES STATE			0		0
1010-1155-58010 : CAPITAL RESERVE			0	200,000	200,000
1010-3155-55506 : INDIGENT BURIALS			25,000		25,000
1010-5155-55515 : BUS SUBSIDY			0		0
1010-5155-55516 : STREETScape MTN			10,000		10,000
1010-5155-55525 : STREET LIGHTING			355,000		355,000
TOTAL GENERAL FUND	19,556,968	9,809,409	8,284,738	672,293	38,323,408

Utility Funds	Salaries Account (51000)	Fringes Account (52000)	Expenditures Account (55000)	Capital Account (58000)	Total
2020 Water Fund					
6110 Water Administration	274,737	116,954	725,199	0	1,116,890
6111 Water Supply	0	0	941,000	0	941,000
6112 Water Treatment	1,085,370	486,382	2,703,716	0	4,275,468
6113 Water Field Service	1,360,942	679,412	956,769	0	2,997,123
6114 Customer Service	378,467	204,269	316,927	0	899,663
6115 Water Miscellaneous			7,169,820	0	7,169,820
Total Water Fund	3,099,516	1,487,017	12,813,431	0	17,399,964
2030 Sewer Fund					
6110 Sewer Administration	198,557	75,811	538,057	0	812,425
6113 Sewer Field Service	985,209	494,770	541,343	0	2,021,322
6114 Customer Service	240,931	129,989	214,742	0	585,662
6116 Sewage Treatment	1,243,359	589,181	2,144,151	0	3,976,691
6155 Sewer Miscellaneous			7,543,619	0	7,543,619
Total Sewer Fund	2,668,056	1,289,751	10,981,912	0	14,939,719
2040 Refuse Fund					
6110 Refuse Administration	23,638	12,954	2,612,817	0	2,649,409
6114 Refuse Customer Service	69,265	37,140	97,267	0	203,672
Total Refuse Fund	92,903	50,094	2,710,084	0	2,853,081

Other Funds	Salaries Account (51000)	Fringes Account (52000)	Expenditures Account (55000)	Capital Account (58000)	Total
2130 : GUARANTEED WATER DEPOSITS			200,000		200,000
2140 : WATER UTILITY RESERVE			5,505,353		5,505,353
2270 : UTILITY GASOLINE FUND			200,000		200,000
2350 : 2018 SEWER REVENUE REFUNDING ISSUE			0		0
2380 : SEWER UTILITY RESERVE			9,834,574		9,834,574
2720 : STORM WATER MANAGEMENT	769,574	418,424	663,537	2,242,970	4,094,505
3010 : INDIGENT ALCOHOL TREATMENT			80,000		80,000
3016 : MUNICIPAL PROBATION SERVICES FUND			97,572		97,572
3030 : TRAFFIC/PARKING CONTROL			56,000		56,000
3032 : JAG 2017-DJ-BX-0421			1,316		1,316
3033 : FIREFIGHTER EXPOSURE TO ENVIRONMENTAL ELEMENTS GRANT(FEEEG)			0		0
3034 : JAG 2018-DJ-BX-0181			19,533		19,533
3037 : SFY 2020 SPECIALIZED DOCKETS PAYROLL SUBSIDY	20,000		10,000		30,000
3038 : LAW ENFORCEMENT DIVERSION GRANT 19-20	41,910		0		41,910
3040 : ALCAP OPERATIONS (G-TV)			7,500		7,500
3050 : WEED/PROPERTY CLEAN-UP			299,500		299,500
3080 : STATE HIGHWAY FUND			95,000		95,000
3090 : STREET REPAIR FUND	904,631	516,527	790,070		2,211,228
3170 : RECREATIONAL ACTIVITY	12,000	2,165	33,585	9,895	57,645
3171 : YOUTH COMMISSION ACTIVITY FUND			74,130		74,130
3210 : OHIO FORWARD DEMO PROGRAM			19,500		19,500
3310 : LAW ENFORCEMENT TRUST			20,000		20,000
3320 : COPS/ASSET FORFEITURE	1,000		49,000		50,000
3330 : DARE PROGRAM	8,000	4,000	0		12,000
3400 : CHIP HOUSING IMPROVEMENT			1,300,000		1,300,000
3420 : REHAB PROPERTY SALES			61,374		61,374
3430 : CDBG BLOCK GRANT	376,083	165,599	1,059,173		1,600,855
3440 : LAND UTILIZATION			24,000		24,000
3460 : HOTEL/MOTEL TAX			160,000		160,000
3710 : COURTS-SPECIAL PROJECTS	139,750	5,020	110,000		254,770
3840 : INDIGENT INTERLOCK/ALCOHOL			60,000		60,000
3880 : NS PROGRAM (A-Z-08-284-1)			80		80
3970 : FEDERAL ASSET FORFEITURE			0		0
4050 : BUILDING FEE ASSESSMENTS			15,000		15,000
4150 : EMPLOYEE HEALTH BENEFITS			7,280,000		7,280,000
4160 : FIRE INSURANCE DEPOSITS			180,000		180,000
4240 : SPECIAL IMPROVEMENT DISTRICTS			14,000		14,000
4250 : SECURITY DEPOSITS			100,000		100,000
4260 : TREASURER'S TRUST			6,000		6,000
4270 : INSURANCE DEPOSITS			20,000		20,000
4280 : LAW LIBRARY TRUST			70,000		70,000
4290 : SPECIAL GIFTS/MEMORIALS			30,000		30,000

5190 : LEGAL RESEARCH/COMPUTER			0	70,000	70,000
5200 : COURT COMPUTERIZATION			0	382,000	382,000
5230 : SPECIAL ASSESSMENTS			0	150,000	150,000
5250 : STATE ISSUE II			0	1,678,099	1,678,099
5320 : ALL-LIMA RR GRADE PID 80441			0	5,966,495	5,966,495
5350 : CAPITAL REPLACEMENT			0	0	0
5835 : JOHNNY APPLESEED 2019			0	25,000	25,000
5905 : LIMA MEMORIAL HEALTH SYSTEM GRANT			0	19,569	19,569
6110 : GENERAL DEBT SERVICE			1227995		1,227,995
6140 : SPEC ASSESSMENT DEBT SERVICE			65832		65,832
7330 : PUBLIC WORKS GASOLINE			438800		438,800
7500 : IT SERVICES			957054		957,054
Total Utility and Other Funds	8,133,423	3,938,597	57,740,905	10,544,028	80,356,953
Total All Funds	27,690,391	13,748,006	66,025,643	11,216,321	118,680,361