



City of Lima, Ohio

Mayor's 2014 Budget

Legal Approval Levels per City Charter

February 10, 2014

City of Lima
2014 Budget
Legal Approval Levels per City Charter

1010 GENERAL FUND

	SALARIES (51000)	FRINGES (52000)	EXPENSES (55000)	CAPITAL (58000)	TOTAL
1110 COUNCIL	142,718	36,882	6,050	-	185,650
1111 PUBLIC WORKS	209,675	100,242	28,366	-	338,283
1112 MAYOR	129,297	43,084	37,950	-	210,331
1113 AUDITOR	275,170	100,189	101,600	-	476,959
1114 FINANCE/PURCHASING	159,206	49,465	23,600	-	232,271
1115 LAW DIRECTOR	632,844	253,441	78,108	-	964,393
1117 COURT JUDGES	936,416	479,468	44,000	-	1,459,884
1118 HUMAN RESOURCES	125,758	45,218	9,700	-	180,676
1119 CIVIL SERVICE	27,000	3,142	25,700	-	55,842
1120 TAXATION	304,764	160,616	807,250	-	1,272,630
1121 CLERK OF COURTS	725,115	392,897	99,850	-	1,217,862
1122 ENGINEERING	261,409	112,874	288,539	-	662,822
1123 HALL OF JUSTICE	21,671	12,042	244,700	-	278,413
1124 MUNICIPAL CENTER	21,464	12,042	116,180	-	149,686
2110 POLICE	5,250,135	2,399,434	512,110	-	8,161,679
2111 FIRE	4,512,497	2,543,911	645,186	96,771	7,798,365
3110 COMMUNITY DEVELOPMENT	141,045	60,500	41,710	-	243,255
3111 BUILDING AND ZONING	364,577	170,572	210,759	-	745,909
4110 RECREATION	119,769	28,252	47,600	-	195,621
4111 PARKS	451,017	200,226	290,739	-	941,982
4112 SCHOONOVER POOL	29,500	5,342	32,235	-	67,077
5110 STREETS	238,414	112,937	99,174	-	450,525
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			306,205		306,205
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			30,000		30,000
1010-1155-55255 Professional Services			110,000		110,000
1010-1155-55502 Advances Out			0		0
1010-1155-55503 Real Estate Taxes			125,000		125,000
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			2,500		2,500
1010-1155-55513 VOIP Phone System			80,000		80,000
1010-1155-55515 Advances Out			0		0
1010-1155-55518 Workers Comp. Services			0		0
1010-1155-55520 Audit Exam Fees			35,000		35,000
1010-1155-55527 Transfers Out			0		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			12,480		12,480
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			550,000		550,000
1010-1155-58010 Capital Reserve			200,000		200,000
1010-3155-55506 Indigent Burials			23,000		23,000
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
TOTAL GENERAL FUND	15,079,461	7,322,776	6,486,291	96,771	28,985,299

2020 WATER FUND

	SALARIES (51000)	FRINGES (52000)	EXPENSES (55000)	CAPITAL (58000)	TOTAL
6110 WATER ADMINISTRATION	486,535	184,031	441,400	-	1,111,966
6111 WATER SUPPLY	-	-	804,500	-	804,500
6112 WATER TREATMENT	973,833	419,268	2,549,900	-	3,943,001
6113 WATER FIELD SERVICES	1,202,330	539,574	779,830	-	2,521,734
6114 CUSTOMER SERVICE	311,802	133,113	285,550	-	730,465
6155 WATER MISCELLANEOUS	-	-	6,201,910	-	6,201,910
TOTAL WATER FUND	2,974,500	1,275,986	11,063,090	-	15,313,576

2030 SEWER FUND

	SALARIES (51000)	FRINGES (52000)	EXPENSES (55000)	CAPITAL (58000)	TOTAL
6110 SEWER ADMINISTRATION	311,565	119,774	338,150	-	769,489
6113 SEWER FIELD SERVICES	835,850	367,999	353,220	-	1,557,069
6114 CUSTOMER SERVICE	200,419	84,693	203,250	-	488,362
6116 SEWAGE TREATMENT	1,093,827	476,330	1,662,700	-	3,232,857
6155 SEWER MISCELLANEOUS	-	-	5,169,946	-	5,169,946
TOTAL SEWER FUND	2,441,661	1,048,796	7,727,266	-	11,217,723

204 REFUSE FUND

	SALARIES (51000)	FRINGES (52000)	EXPENSES (55000)	CAPITAL (58000)	TOTAL
6110 REFUSE ADMINISTRATION	39,506	17,242	2,594,500	-	2,651,248
6114 REFUSE CUSTOMER SERVICE	60,737	24,227	93,400	150,000	328,364
TOTAL REFUSE FUND	100,243	41,469	2,687,900	150,000	2,979,612

	TOTAL
2130 Water Deposits fund	200,000
2140 Water Utility Reserve Fund	9,679,172
2270 Utility Gasoline Fund	269,000
2370 Sewer Replacement/Improvement	141,495
2380 Sewer Utility Reserve	8,328,801
2720 Storm Water Utility	2,441,380
3010 Indigent Alcohol Treatment	50,000
3020 DWI Enforce & Educate	15,000
3030 Traffic/Parking Control	32,000
3040 ALCAP Operations Fund	30,000
3050 Weed/Property Cleanup Fund	288,996
3080 State Highway Fund	159,536
3090 Street Repair Fund	2,162,329
3100 JAG/2010-DJ-BX-0187	1,528
3130 JAG 2007-JG-E01-6837	
3160 JAG 2011 DJ BX 3248	16,676
3170 Recreational Activity	69,718
3210 AG MOF GRANT	67,644
3220 JAG/2012-DJ-BX-0148	26,003
3230 COPS Grant	268,867
3310 Law Enforcement Trust	10,000
3400 CHIP Housing Fund	399,000
3420 Rehab Property Sales	125,000
3430 Federal Block Grants	1,500,000
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	1,085,680
3880 NS Program (A-Z-08-284-1)	1,000
3930 Litter 13LCPG-026	24,358
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	60,000
4290 Special Gifts Fund	20,000
5060 Elm Street Reconstruction	
5070 Bikeway Expansion	384,695
5080 PID 89397 All-Bellefontaine	688,578
5090 CMX01 All Bellefontaine	112,047
5110 LIGHTING IMPROVEMENTS	17,180
5190 Legal Research/Computer Fund	72,520
5200 Court Computer Fund	159,000
5230 Special Assessment Fund	100,000
5250 State Issue II	700,000
5320 All-Lima RR Grade PID 80441	1,632,875
5350 Capital Replacement Fund	10,000
5580 DNR Athletic Field Improvements	49,500
5590 PUBLIC WORKS MOWERS	8,574
5630 FIRE VEHICLES	4,835
5640 CENTRAL SERVICES ROOF	14,804
5650 POLICE CRUISERS	4,696
5680 All-Lima Bike PID 92337	489,930
6110 General Debt Service	549,500
6140 Special Debt Service	50,000
7330 Public Works Gasoline Fund	3,000

TOTAL ALL FUNDS

97,478,002