



**City of Lima, Ohio**

**Mayor's 2016 Budget**

**Legal Approval Levels**

**As recommended by Finance Committee**

**January 27, 2016**

**City of Lima  
2016 Budget  
Legal Approval Levels per City Charter**

| <b>1010 General Fund</b>                   | <b>Salaries<br/>Account (51000)</b> | <b>Fringes<br/>Account (52000)</b> | <b>Expenditures<br/>Account (55500)</b> | <b>Capital<br/>Account (58000)</b> | <b>Total</b>      |
|--|-------------------------------------|------------------------------------|---|------------------------------------|-------------------|
| 1110 : COUNCIL OFFICE                      | 149,430                             | 33,619                             | 3,800                                   | 0                                  | 186,849           |
| 1111 : PUBLIC WORKS                        | 225,280                             | 106,931                            | 30,941                                  | 0                                  | 363,152           |
| 1112 : MAYOR                               | 136,806                             | 41,493                             | 39,700                                  | 0                                  | 217,999           |
| 1113 : AUDITOR                             | 326,397                             | 135,990                            | 45,850                                  | 0                                  | 508,237           |
| 1114 : FINANCE/PURCHASING                  | 162,444                             | 35,525                             | 5,350                                   | 0                                  | 203,319           |
| 1115 : LAW DIRECTOR                        | 640,315                             | 268,570                            | 82,108                                  | 0                                  | 990,993           |
| 1117 : JUDGES                              | 1,169,102                           | 540,266                            | 51,800                                  | 0                                  | 1,761,168         |
| 1118 : HUMAN RESOURCES                     | 131,320                             | 62,012                             | 14,400                                  | 0                                  | 207,732           |
| 1119 : CIVIL SERVICE                       | 27,000                              | 4,742                              | 35,550                                  | 0                                  | 67,292            |
| 1120 : TAXATION                            | 319,030                             | 156,747                            | 797,930                                 | 0                                  | 1,273,707         |
| 1121 : COURT CLERKS                        | 896,034                             | 409,130                            | 98,100                                  | 0                                  | 1,403,264         |
| 1122 : ENGINEERING                         | 309,633                             | 138,427                            | 551,424                                 | 0                                  | 999,484           |
| 1123 : HALL OF JUSTICE                     | 22,570                              | 13,521                             | 273,168                                 | 0                                  | 309,259           |
| 1124 : MUNICIPAL CENTER                    | 22,570                              | 13,521                             | 146,917                                 | 0                                  | 183,008           |
| 2110 : POLICE                              | 6,006,216                           | 2,773,133                          | 531,900                                 | 0                                  | 9,311,249         |
| 2111 : FIRE                                | 5,144,736                           | 2,904,805                          | 673,900                                 | 5,000                              | 8,728,441         |
| 3110 : COMMUNITY DEVELOPMENT               | 198,516                             | 90,784                             | 56,251                                  | 12,528                             | 358,079           |
| 3111 : BUIDING/ZONING                      | 359,353                             | 163,032                            | 164,709                                 | 0                                  | 687,094           |
| 4110 : RECREATION                          | 120,771                             | 28,350                             | 48,600                                  | 0                                  | 197,721           |
| 4111 : PARKS                               | 596,386                             | 281,033                            | 284,470                                 | 0                                  | 1,161,889         |
| 4112 : SCHOONOVER POOL                     | 34,000                              | 6,232                              | 33,195                                  | 0                                  | 73,427            |
| 5110 : STREETS                             | 358,318                             | 188,735                            | 151,335                                 | 34,560                             | 732,948           |
| 1130 : GENERAL AUDITOR                     |                                     |                                    | 0                                       |                                    | 0                 |
| Expenditures                               |                                     |                                    | 0                                       |                                    | 0                 |
| 1010-1130-55517 : AUDITOR/TREASURER        |                                     |                                    | 25,000                                  |                                    | 25,000            |
| 1010-1130-55518 : TREASURER/PROS FEE       |                                     |                                    | 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 : ADVISE 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    |                                     |                                    | 50,000                                  |                                    | 50,000            |
| 1010-1155-55255 : PROFESSIONAL SERVICES    |                                     |                                    | 110,000                                 |                                    | 110,000           |
| 1010-1155-55502 : ADVANCES OUT             |                                     |                                    | 0                                       |                                    | 0                 |
| 1010-1155-55503 : REAL ESTATE TAX PAYMENTS |                                     |                                    | 75,000                                  |                                    | 75,000            |
| 1010-1155-55504 : LEGAL ADVERTISING        |                                     |                                    | 14,000                                  |                                    | 14,000            |
| 1010-1155-55507 : REFUNDS                  |                                     |                                    | 4,000                                   |                                    | 4,000             |
| 1010-1155-55508 : INSURANCE PREMIUMS       |                                     |                                    | 100,000                                 |                                    | 100,000           |
| 1010-1155-55509 : RECODIFICATION           |                                     |                                    | 9,000                                   |                                    | 9,000             |
| 1010-1155-55510 : CONTINGENCY              |                                     |                                    | 250,000                                 |                                    | 250,000           |
| 1010-1155-55511 : COMPUTER SOFTWARE MTN    |                                     |                                    | 60,000                                  |                                    | 60,000            |
| 1010-1155-55512 : BANK FEES                |                                     |                                    | 15,000                                  |                                    | 15,000            |
| 1010-1155-55513 : VOIP PHONE SYSTEM        |                                     |                                    | 30,000                                  |                                    | 30,000            |
| 1010-1155-55520 : EXTERNAL AUDIT FEE       |                                     |                                    | 35,000                                  |                                    | 35,000            |
| 1010-1155-55527 : TRANSFERS OUT            |                                     |                                    | 0                                       |                                    | 0                 |
| 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        |                                     |                                    | 720,000                                 |                                    | 720,000           |
| 1010-1155-58010 : CAPITAL RESERVE          |                                     |                                    | 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          |                                     |                                    | 30,000                                  |                                    | 30,000            |
| 1010-5155-55525 : STREET LIGHTING          |                                     |                                    | 370,000                                 |                                    | 370,000           |
| <b>TOTAL GENERAL FUND</b>                  | <b>17,356,227</b>                   | <b>8,396,598</b>                   | <b>6,970,645</b>                        | <b>52,088</b>                      | <b>32,775,558</b> |

| <b>Utility Funds</b>         | <b>Salaries<br/>Account (51000)</b> | <b>Fringes<br/>Account (52000)</b> | <b>Expenditures<br/>Account (55500)</b> | <b>Capital<br/>Account (58000)</b> | <b>Total</b>      |
|------------------------------|-------------------------------------|------------------------------------|---|------------------------------------|-------------------|
| <b>2020 Water Fund</b>       |                                     |                                    |   |                                    |                   |
| 6110 Water Administration    | 502,529                             | 189,993                            | 437,100                                 |                                    | 1,129,622         |
| 6111 Water Supply            |                                     |                                    | 737,700                                 |                                    | 737,700           |
| 6112 Water Treatment         | 946,227                             | 390,179                            | 2,393,500                               |                                    | 3,729,906         |
| 6113 Water Field Service     | 1,249,866                           | 553,082                            | 778,350                                 |                                    | 2,581,298         |
| 6114 Customer Service        | 313,988                             | 151,475                            | 272,200                                 |                                    | 737,663           |
| 6115 Water Miscellaneous     |                                     |                                    | 7,859,100                               |                                    | 7,859,100         |
| <b>Total Water Fund</b>      | <b>3,012,610</b>                    | <b>1,284,729</b>                   | <b>12,477,950</b>                       |                                    | <b>16,775,289</b> |
| <b>2030 Sewer Fund</b>       |                                     |                                    |   |                                    |                   |
| 6110 Sewer Administration    | 328,021                             | 124,267                            | 350,700                                 |                                    | 802,988           |
| 6113 Sewer Field Service     | 801,116                             | 368,805                            | 370,850                                 |                                    | 1,540,771         |
| 6114 Customer Service        | 202,472                             | 96,353                             | 194,050                                 |                                    | 492,875           |
| 6116 Sewage Treatment        | 1,066,685                           | 483,774                            | 1,631,600                               |                                    | 3,182,059         |
| 6155 Sewer Miscellaneous     |                                     |                                    | 7,073,808                               |                                    | 7,073,808         |
| <b>Total Sewer Fund</b>      | <b>2,398,294</b>                    | <b>1,073,199</b>                   | <b>9,621,008</b>                        |                                    | <b>13,092,501</b> |
| <b>2040 Refuse Fund</b>      |                                     |                                    |   |                                    |                   |
| 6110 Refuse Administration   | 34,959                              | 13,503                             | 2,560,400                               |                                    | 2,608,862         |
| 6114 Refuse Customer Service | 58,313                              | 27,531                             | 54,525                                  |                                    | 140,369           |
| <b>Total Refuse Fund</b>     | <b>93,272</b>                       | <b>41,034</b>                      | <b>2,614,925</b>                        |                                    | <b>2,749,231</b>  |

| <b>Other Funds</b>                                     | <b>Salaries<br/>Account (51000)</b> | <b>Fringes<br/>Account (52000)</b> | <b>Expenditures<br/>Account (55500)</b> | <b>Capital<br/>Account (58000)</b> | <b>Total</b> |
|--|-------------------------------------|------------------------------------|---|------------------------------------|--------------|
| 2130 : GUARANTEED WATER DEPOSITS                       |                                     |                                    | 200,000                                 |                                    | 200,000      |
| 2140 : WATER UTILITY RESERVE                           |                                     |                                    | 7,042,339                               |                                    | 7,042,339    |
| 2150 : 2014 NOTE ISSUE-WATER PROJECTS                  |                                     |                                    | 0                                       |                                    | 0            |
| 2270 : UTILITY GASOLINE FUND                           |                                     |                                    | 225,000                                 |                                    | 225,000      |
| 2310 : CONSTRUCTION-2009 DEBT ISSUE                    |                                     |                                    | 0                                       |                                    | 0            |
| 2320 : NORTH COLLETT SEWER                             |                                     |                                    | 0                                       |                                    | 0            |
| 2330 : 2014 NOTE ISSUE-SEWER PROJECTS                  |                                     |                                    | 0                                       |                                    | 0            |
| 2340 : 2014 SEWER REVENUE BOND                         |                                     |                                    | 0                                       |                                    | 0            |
| 2370 : SEWER REPLACEMENT/IMPROVEMENT                   |                                     |                                    | 0                                       |                                    | 0            |
| 2380 : SEWER UTILITY RESERVE                           |                                     |                                    | 10,760,914                              |                                    | 10,760,914   |
| 2720 : STORM WATER MANAGEMENT                          | 706,626                             | 367,255                            | 546,089                                 | 848,997                            | 2,468,967    |
| 3010 : INDIGENT ALCOHOL TREATMENT                      |                                     |                                    | 50,000                                  |                                    | 50,000       |
| 3011 : COPS 2013UMWX0144                               |                                     |                                    | 64,597                                  |                                    | 64,597       |
| 3012 : STEP-2015-2-00-00-00579-00                      |                                     |                                    | 0                                       |                                    | 0            |
| 3013 : IDEP-2015-2-00-00-00400-00                      |                                     |                                    | 0                                       |                                    | 0            |
| 3014 : SAFE NEIGHBORHOODS ANTI-HEROIN INITIATIVE GRANT |                                     |                                    | 171,442                                 |                                    | 171,442      |
| 3015 : COPS 2014UMWX0053                               |                                     |                                    | 375,000                                 |                                    | 375,000      |
| 3016 : Municipal Probation Services Fund               |                                     |                                    | 8,862                                   |                                    | 8,862        |
| 3017 : 2015-DJ-BX-0131                                 |                                     |                                    | 21,423                                  |                                    | 21,423       |
| 3018 : SFY 2016 Specialized Dockets Payroll Subsidy    |                                     |                                    | 49,429                                  |                                    | 49,429       |
| 3019 : IDEP-2016-2-00-00-00340-00                      |                                     |                                    | 24,019                                  |                                    | 24,019       |
| 3020 : DUI ENFORCEMENT/EDUCATION                       |                                     |                                    | 15,000                                  |                                    | 15,000       |
| 3021 : STEP-2016-2-00-00-00479-00                      |                                     |                                    | 17,858                                  |                                    | 17,858       |
| 3030 : TRAFFIC/PARKING CONTROL                         |                                     |                                    | 45,293                                  |                                    | 45,293       |
| 3040 : ALCAP OPERATIONS (G-TV)                         |                                     |                                    | 30,000                                  |                                    | 30,000       |
| 3050 : WEED/PROPERTY CLEAN-UP                          |                                     |                                    | 264,730                                 |                                    | 264,730      |
| 3080 : STATE HIGHWAY FUND                              |                                     |                                    | 126,036                                 |                                    | 126,036      |
| 3090 : STREET REPAIR FUND                              | 832,039                             | 436,480                            | 692,734                                 | 90,240                             | 2,051,493    |
| 3100 : JAG 2010-DJ-BX-0187                             |                                     |                                    | 0                                       |                                    | 0            |
| 3110 : FEMA: EMW-2009-FO-08958                         |                                     |                                    | 0                                       |                                    | 0            |
| 3150 : FEMA:EMW-2010-FP-00569                          |                                     |                                    | 0                                       |                                    | 0            |
| 3160 : BYRNE JAG 2011-DJ-BX-3248                       |                                     |                                    | 0                                       |                                    | 0            |
| 3170 : RECREATIONAL ACTIVITY                           |                                     |                                    | 35,502                                  |                                    | 56,270       |
| 3180 : CHRP 2009RKWX0659                               |                                     |                                    | 0                                       |                                    | 0            |
| 3200 : EMW-2011-FO-0305 FEMA                           |                                     |                                    | 0                                       |                                    | 0            |
| 3210 : OHIO FORWARD DEMO PROGRAM                       |                                     |                                    | 21,000                                  |                                    | 21,000       |
| 3220 : 2012-DJ-BX-0148 JAG                             |                                     |                                    | 0                                       |                                    | 0            |
| 3230 : COPS 2011UMWX0143                               |                                     |                                    | 35,977                                  |                                    | 35,977       |
| 3240 : EMW-2012-FO-00411 FIRE                          |                                     |                                    | 0                                       |                                    | 0            |
| 3250 : FEMA-4077-DR-003-43554                          |                                     |                                    | 0                                       |                                    | 0            |
| 3260 : 2012-JG-LLE-5225 CRIME SCENE                    |                                     |                                    | 0                                       |                                    | 0            |
| 3310 : LAW ENFORCEMENT TRUST                           |                                     |                                    | 10,000                                  |                                    | 10,000       |
| 3320 : COPS/ASSET FORTFEITURE                          |                                     |                                    | 0                                       |                                    | 0            |

|  |                   |                   |                   |                |                    |
|--|-------------------|-------------------|-------------------|----------------|--------------------|
| 3330 : DARE PROGRAM                        |                   |                   | 1,000             | 1,000          |                    |
| 3400 : CHIP HOUSING IMPROVEMENT            |                   |                   | 455,000           | 455,000        |                    |
| 3420 : REHAB PROPERTY SALES                |                   |                   | 72,001            | 72,001         |                    |
| 3430 : CDBG BLOCK GRANT                    | 334,389           | 120,556           | 855,436           | 1,310,381      |                    |
| 3440 : LAND UTILIZATION                    |                   |                   | 40,000            | 40,000         |                    |
| 3460 : HOTEL/MOTEL TAX                     |                   |                   | 180,000           | 180,000        |                    |
| 3710 : COURTS-SPECIAL PROJECTS             |                   |                   | 205,295           | 205,295        |                    |
| 3780 : LAW ENF TRAINING ASSISTANCE         |                   |                   | 0                 | 0              |                    |
| 3840 : INDIGENT INTERLOCK/ALCOHOL          |                   |                   | 73,000            | 73,000         |                    |
| 3850 : EDA AWARD 06-78-05329               |                   |                   | 0                 | 0              |                    |
| 3860 : ALL-LIMA TRAFFIC-PID 82576          |                   |                   | 0                 | 0              |                    |
| 3880 : NS PROGRAM (A-Z-08-284-1)           |                   |                   | 5,500             | 5,500          |                    |
| 3890 : JAG:2009-SB-B9-0323                 |                   |                   | 0                 | 0              |                    |
| 3930 : LITTER 13LCPG-026                   |                   |                   | 0                 | 0              |                    |
| 3940 : PRIORITY 1 LFD TRAINING             |                   |                   | 0                 | 0              |                    |
| 3950 : 2013-DJ-BX-0197 JAG                 |                   |                   | 15,120            | 15,120         |                    |
| 3960 : BWC-SAFETY INTERVENTION             |                   |                   | 0                 | 0              |                    |
| 3970 : FEDERAL ASSET FORFEITURE            |                   |                   | 11,539            | 11,539         |                    |
| 3990 : EMW-2013-FO-01282 FEMA              |                   |                   | 0                 | 0              |                    |
| 4050 : BUILDING FEE ASSESSMENTS            |                   |                   | 15,000            | 15,000         |                    |
| 4150 : EMPLOYEE HEALTH BENEFITS            |                   |                   | 6,345,500         | 6,345,500      |                    |
| 4160 : FIRE INSURANCE DEPOSITS             |                   |                   | 130,000           | 130,000        |                    |
| 4250 : SECURITY DEPOSITS                   |                   |                   | 5,000             | 5,000          |                    |
| 4260 : TREASURER'S TRUST                   |                   |                   | 6,000             | 6,000          |                    |
| 4270 : INSURANCE DEPOSITS                  |                   |                   | 10,000            | 10,000         |                    |
| 4280 : LAW LIBRARY TRUST                   |                   |                   | 70,000            | 70,000         |                    |
| 4290 : SPECIAL GIFTS/MEMORIALS             |                   |                   | 20,000            | 20,000         |                    |
| 5060 : ALL-ELM ST PID 90185                |                   |                   | 0                 | 0              |                    |
| 5070 : BIKEWAY EXPANSION                   |                   |                   | 0                 | 0              |                    |
| 5080 : PID 89397 ALL-BELLEFONTAINE         |                   |                   | 0                 | 0              |                    |
| 5090 : CMX01 ALL BELLEFONTAINE             |                   |                   | 0                 | 0              |                    |
| 5110 : LIGHTING IMPROVEMENTS               |                   |                   | 20,000            | 20,000         |                    |
| 5190 : LEGAL RESEARCH/COMPUTER             |                   |                   | 73,000            | 73,000         |                    |
| 5200 : COURT COMPUTERIZATION               |                   |                   | 202,000           | 202,000        |                    |
| 5230 : SPECIAL ASSESSMENTS                 |                   |                   | 100,000           | 100,000        |                    |
| 5250 : STATE ISSUE II                      |                   |                   | 623,398           | 623,398        |                    |
| 5320 : ALL-LIMA RR GRADE PID 80441         |                   |                   | 1,179,822         | 1,179,822      |                    |
| 5350 : CAPITAL REPLACEMENT                 |                   |                   | 10,000            | 10,000         |                    |
| 5540 : ALL-VINE ST RRGs PID 86297          |                   |                   | 0                 | 0              |                    |
| 5580 : DNR-ATHLETIC FIELD IMP              |                   |                   | 0                 | 0              |                    |
| 5590 : PUBLIC WORKS MOWERS                 |                   |                   | 0                 | 0              |                    |
| 5600 : COURT PARKING LOT                   |                   |                   | 0                 | 0              |                    |
| 5610 : FIRE STN IMPROVEMENTS               |                   |                   | 0                 | 0              |                    |
| 5620 : CITY BLDG IMPROVEMENTS              |                   |                   | 0                 | 0              |                    |
| 5630 : FIRE VEHICLES                       |                   |                   | 0                 | 0              |                    |
| 5640 : CENTRAL SERVICE ROOOF               |                   |                   | 0                 | 0              |                    |
| 5650 : POLICE CRUISERS/EQUIP               |                   |                   | 0                 | 0              |                    |
| 5660 : DISPATCH SOFTWARE                   |                   |                   | 41,064            | 41,064         |                    |
| 5680 : ALL-LIMA BIKE PID 92337             |                   |                   | 0                 | 0              |                    |
| 5690 : 2014 NOTE ISSUE-GOVT PROJECTS       |                   |                   | 293,137           | 293,137        |                    |
| 5700 : ALL-LIMA WWTP PID 85000             |                   |                   | 0                 | 0              |                    |
| 5720 : Lot #7 12(h)EPA-42                  |                   |                   | 1,363             | 1,363          |                    |
| 5730 : 2015 Note Issue-Govt Projects       |                   |                   | 0                 | 0              |                    |
| 5740 : Ohio Supreme Court Technology Grant |                   |                   | 0                 | 0              |                    |
| 5750 : PID# 90217 ALL-Kibby St             |                   |                   | 296,103           | 296,103        |                    |
| 5760 : CMZ01 All-Kibby St                  |                   |                   | 188,746           | 188,746        |                    |
| 5770 : Lima Stadium Park - ALLE-002C       |                   |                   | 1,385,100         | 1,385,100      |                    |
| 6110 : GENERAL DEBT SERVICE                |                   |                   | 3,711,069         | 3,711,069      |                    |
| 6140 : SPEC ASSESSMENT DEBT SERVICE        |                   |                   | 133,445           | 133,445        |                    |
| 7330 : PUBLIC WORKS GASOLINE               |                   |                   | 350,000           | 350,000        |                    |
| <b>Total Utility and Other Funds</b>       | <b>7,377,230</b>  | <b>3,323,253</b>  | <b>62,670,765</b> | <b>939,237</b> | <b>74,331,253</b>  |
| <b>Total All Funds</b>                     | <b>24,733,457</b> | <b>11,719,851</b> | <b>69,641,410</b> | <b>991,325</b> | <b>107,106,811</b> |