



City of Lima, Ohio

2019 Legal Levels per Charter

January 25, 2019

City of Lima
2019 Budget
Legal Approval Levels per City Charter

1010 General Fund	Salaries Account (51000)	Fringes Account (52000)	Expenditures Account (55500)	Capital Account (58000)	Total
1110 : COUNCIL OFFICE	151,036	44,511	19,899	0	215,446
1111 : PUBLIC WORKS	247,584	109,270	39,525	0	396,379
1112 : MAYOR	221,753	75,472	46,528	0	343,753
1113 : AUDITOR	336,727	123,360	54,114	0	514,201
1114 : FINANCE/PURCHASING	176,956	37,670	8,828	0	223,454
1115 : LAW DIRECTOR	806,563	365,063	192,430	10,000	1,374,056
1117 : JUDGES	1,217,498	557,653	88,590	0	1,863,741
1118 : HUMAN RESOURCES	136,889	62,740	26,328	0	225,957
1119 : CIVIL SERVICE	37,000	13,716	39,230	0	89,946
1120 : TAXATION	361,044	165,591	799,468	0	1,326,103
1121 : COURT CLERK	952,477	447,850	121,349	0	1,521,676
1122 : ENGINEERING	289,690	118,504	400,121	0	808,315
1123 : HALL OF JUSTICE	0	0	330,325	0	330,325
1124 : MUNICIPAL CENTER	0	0	155,365	278,111	433,476
2110 : POLICE	6,646,950	2,954,422	663,308	0	10,264,680
2111 : FIRE	5,531,012	2,939,520	823,487	7,500	9,301,519
3110 : COMMUNITY DEVELOPMENT	240,399	75,464	101,475	14,000	431,338
3111 : BUIDING/ZONING	453,277	197,112	136,041	0	786,430
4110 : RECREATION	172,041	42,113	95,478	0	309,632
4111 : PARKS	544,233	257,169	406,833	0	1,208,235
4112 : SCHOONOVER POOL	35,500	6,479	50,725	0	92,704
5110 : STREETS	395,020	197,203	234,653	0	826,876
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			313,906		313,906
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			140,000		140,000
1010-1155-55255 : PROFESSIONAL SERVICES			110,000		110,000
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			1,310,691		1,310,691
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			43,500		43,500
1010-1155-55544 : 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			95,000		95,000
1010-5155-55516 : STREETSCAPE MTN			10,000		10,000
1010-5155-55525 : STREET LIGHTING			355,000		355,000
TOTAL GENERAL FUND	18,953,649	8,790,882	8,162,927	509,611	36,417,069

Utility Funds	Salaries Account (51000)	Fringes Account (52000)	Expenditures Account (55500)	Capital Account (58000)	Total
2020 Water Fund					
6110 Water Administration	249,923	89,044	493,699	0	832,666
6111 Water Supply	0	0	914,300	0	914,300
6112 Water Treatment	1,060,286	481,844	2,803,716	0	4,345,846
6113 Water Field Service	1,425,307	616,101	913,769	0	2,955,177
6114 Customer Service	373,752	158,737	305,927	0	838,416
6115 Water Miscellaneous			7,395,900	0	7,395,900
Total Water Fund	3,109,268	1,345,726	12,827,311	0	17,282,305
2030 Sewer Fund					
6110 Sewer Administration	160,449	59,655	367,857	0	587,961
6113 Sewer Field Service	968,889	413,831	398,243	0	1,780,963
6114 Customer Service	237,933	101,032	210,392	0	549,357
6116 Sewage Treatment	1,226,663	505,886	1,752,751	0	3,485,300
6155 Sewer Miscellaneous			8,176,791	0	8,176,791
Total Sewer Fund	2,593,934	1,080,404	10,906,034	0	14,580,372
2040 Refuse Fund					
6110 Refuse Administration	23,638	12,438	2,567,817	0	2,603,893
6114 Refuse Customer Service	68,409	29,282	96,267	0	193,958
Total Refuse Fund	92,047	41,720	2,664,084	0	2,797,851

Other Funds	Salaries Account (51000)	Fringes Account (52000)	Expenditures Account (55500)	Capital Account (58000)	Total
2130 : GUARANTEED WATER DEPOSITS			200,000		200,000
2140 : WATER UTILITY RESERVE			0	5,818,011	5,818,011
2270 : UTILITY GASOLINE FUND			200,000		200,000
2380 : SEWER UTILITY RESERVE			0	9,318,000	9,318,000
2720 : STORM WATER MANAGEMENT	778,166	365,839	663,537	1,607,826	3,415,368
3010 : INDIGENT ALCOHOL TREATMENT			100,000		100,000
3016 : Municipal Probation Services Fund	58,490	29,247	0		87,737
3020 : DUI ENFORCEMENT/EDUCATION			0		0
3023 : 2016-DJ-BX-0212 JAG			8,825		8,825
3027 : Law Enforcement Diversion Grant			0		0
3030 : TRAFFIC/PARKING CONTROL			56,000		56,000
3031 : 2019 Specialized Dockets Payroll Subsidy	8,000	0	22,000		30,000
3032 : JAG 2017-DJ-BX-0421			35,866		35,866
3033 : Firefighter Exposure to Environmental Elements Grant FEEEG			5,313		5,313
3034 : JAG 2018-DJ-BX-0181			35,122		35,122
3040 : ALCAP OPERATIONS (G-TV)			0		0
3050 : WEED/PROPERTY CLEAN-UP			321,500		321,500
3080 : STATE HIGHWAY FUND			75,000		75,000
3090 : STREET REPAIR FUND	925,304	464,800	780,070	0	2,170,174
3170 : RECREATIONAL ACTIVITY	12,000	2,165	33,585		47,750
3210 : OHIO FORWARD DEMO PROGRAM			20,000		20,000
3310 : LAW ENFORCEMENT TRUST			10,000		10,000
3320 : COPS/ASSET FORTFEITURE			0		0
3330 : DARE PROGRAM	9,314		0		9,314
3400 : CHIP HOUSING IMPROVEMENT			1,300,000		1,300,000
3420 : REHAB PROPERTY SALES	30,239	12,464	17,000		59,703
3430 : CDBG BLOCK GRANT	378,585	173,565	1,038,025	0	1,590,175
3440 : LAND UTILIZATION			28,000		28,000
3460 : HOTEL/MOTEL TAX			235,000		235,000
3710 : COURTS-SPECIAL PROJECTS	65,000		110,000		175,000
3780 : LAW ENF TRAINING ASSISTANCE			0		0
3840 : INDIGENT INTERLOCK/ALCOHOL			100,000		100,000
3880 : NS PROGRAM (A-Z-08-284-1)			100		100
3970 : FEDERAL ASSET FORFEITURE			0		0
4050 : BUILDING FEE ASSESSMENTS			15,000		15,000
4150 : EMPLOYEE HEALTH BENEFITS			6,610,000		6,610,000
4160 : FIRE INSURANCE DEPOSITS			180,000		180,000
4250 : SECURITY DEPOSITS			100,000		100,000
4260 : TREASURER'S TRUST			6,000		6,000
4270 : INSURANCE DEPOSITS			0	20,000	20,000
4280 : LAW LIBRARY TRUST			70,000		70,000
4290 : SPECIAL GIFTS/MEMORIALS			0	30,000	30,000
5190 : LEGAL RESEARCH/COMPUTER			38,000		38,000
5200 : COURT COMPUTERIZATION			272,000	10,000	282,000
5230 : SPECIAL ASSESSMENTS			150,000		150,000
5250 : STATE ISSUE II			0	824,136	824,136

5320 : ALL-LIMA RR GRADE PID 80441			0	9,706,795	9,706,795
5840 : ODNR-ALLE-003C SCHOONOVER LAKE DAM RESTORATION			0	350,000	350,000
5860 : 2018 BOND-SCHOONOVER LAKE DAM			0	1,201,000	1,201,000
5870 : 2018 BOND-HALL OF JUSTICE RENOVATION			0	41,001	41,001
5880 : 2018 BOND-POLICE VEHICLES			0	31,151	31,151
5890 : 2018 BOND-STREET DEPT VEHICLES			0	281,000	281,000
5900 : CENTRAL & ELM INTERSECTION IMPROV.			0	83,434	83,434
6110 : GENERAL DEBT SERVICE			1,311,000		1,311,000
6140 : SPEC ASSESSMENT DEBT SERVICE			60,000		60,000
7330 : PUBLIC WORKS GASOLINE			350,000		350,000
7500 : IT SERVICES INTERNAL SERVICES FUND	678,194	254,638	84,300		1,017,132
Total Utility and Other Funds	8,738,541	3,770,568	41,038,672	29,322,354	82,870,135
Total All Funds	27,692,190	12,561,450	49,201,599	29,831,965	119,287,204