

**City of Lima  
2022 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 (55000)</b>	<b>Capital Account (58000)</b>	<b>Total</b>
1110 : COUNCIL OFFICE	164,961	50,193	15,129		230,283
1111 : PUBLIC WORKS	270,095	118,310	47,782		436,187
1112 : MAYOR	267,808	107,732	60,745		436,285
1113 : AUDITOR	440,508	166,625	29,936		637,069
1114 : FINANCE/PURCHASING	196,893	42,639	7,245		246,777
1115 : LAW DIRECTOR	906,686	396,277	193,399		1,496,362
1117 : JUDGES	1,505,167	606,598	108,995		2,220,760
1118 : HUMAN RESOURCES	145,569	66,054	21,580		233,203
1119 : CIVIL SERVICE	37,000	14,147	55,541		106,688
1120 : TAXATION	383,766	150,704	955,821		1,490,291
1121 : COURT CLERK	1,031,978	539,600	118,935		1,690,513
1122 : ENGINEERING	312,328	109,070	1,641,197		2,062,595
1123 : HALL OF JUSTICE	0	0	330,500		330,500
1124 : MUNICIPAL CENTER	0	0	179,000		179,000
2110 : POLICE	7,050,713	3,063,203	661,468		10,775,384
2111 : FIRE	6,208,311	3,362,257	868,481		10,439,049
3110 : COMMUNITY DEVELOPMENT	290,628	124,228	208,980		623,836
3111 : BUIDING/ZONING	513,294	190,008	144,089		847,391
4110 : RECREATION	195,182	62,136	136,595		393,913
4111 : PARKS	575,556	278,051	368,349		1,221,956
4112 : SCHOONOVER POOL	0	0	3,700		3,700
5110 : STREETS	415,759	197,851	236,809		850,419
<b>Expenditures</b>					
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			326,462		326,462
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			150,000		150,000
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			140,000		140,000
1010-1155-55509 : RECODIFICATION			5,000		5,000
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			832,520		832,520
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			55,000		55,000
1010-1155-55541 : RHODES STATE			0		0
1010-1155-58010 : CAPITAL RESERVE			0	200,000	200,000
1010-3155-55506 : INDIGENT BURIALS			35,000		35,000
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
<b>TOTAL GENERAL FUND</b>	<b>20,912,202</b>	<b>9,645,683</b>	<b>9,386,488</b>	<b>200,000</b>	<b>40,144,373</b>

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<b>Utility Funds</b>	<b>Salaries Account (51000)</b>	<b>Fringes Account (52000)</b>	<b>Expenditures Account (55000)</b>	<b>Capital Account (58000)</b>	<b>Total</b>
<b>2020 Water Fund</b>					
6110 Water Administration	231,142	85,386	687,606		1,004,134
6111 Water Supply	0	0	945,000		945,000
6112 Water Treatment	1,119,151	410,674	3,083,378		4,613,203
6113 Water Field Service	1,493,304	622,600	969,559		3,085,463
6114 Customer Service	395,717	163,528	345,170		904,415
6115 Water Miscellaneous	0	0	9,888,888		9,888,888
<b>Total Water Fund</b>	<b>3,239,314</b>	<b>1,282,188</b>	<b>15,919,601</b>	<b>0</b>	<b>20,441,103</b>
<b>2030 Sewer Fund</b>					
6110 Sewer Administration	165,295	61,597	538,797		765,689
6113 Sewer Field Service	951,953	418,133	607,392		1,977,478
6114 Customer Service	251,837	104,063	209,054		564,954
6116 Sewage Treatment	1,298,385	509,396	2,212,175		4,019,956
6155 Sewer Miscellaneous	0	0	8,497,200		8,497,200
<b>Total Sewer Fund</b>	<b>2,667,470</b>	<b>1,093,189</b>	<b>12,064,618</b>	<b>0</b>	<b>15,825,277</b>
<b>2040 Refuse Fund</b>					
6110 Refuse Administration	24,569	8,385	3,257,150		3,290,104
6114 Refuse Customer Service	70,211	29,732	77,398		177,341
<b>Total Refuse Fund</b>	<b>94,780</b>	<b>38,117</b>	<b>3,334,548</b>	<b>0</b>	<b>3,467,445</b>
<b>Other Funds</b>					
2130 : GUARANTEED WATER DEPOSITS			200,000		200,000
2140 : WATER UTILITY RESERVE			3,061,554	6,070,000	9,131,554
2380 : SEWER UTILITY RESERVE			4,011,185	5,580,000	9,591,185
2720 : STORM WATER MANAGEMENT	835,918	395,120	750,738	724,150	2,705,926
3010 : INDIGENT ALCOHOL TREATMENT			155,100		155,100
3016 : MUNICIPAL PROBATION SERVICES FUND	79,814	26,685	0		106,499
3030 : TRAFFIC/PARKING CONTROL	11,700	3,170	0		14,870
3039 : JAG 2019-DJ-BX-0356			13,638		13,638
3040 : ALCAP OPERATIONS (G-TV)			7,500		7,500
3041 : ATP DRUG COURT			0		0
3043 : SFY 2022 SPECIALIZED DOCKET PAYROLL SUBSIDY	35,000		0		35,000
3044 : ATP DRUG COURT 2021-2022			40,000		40,000
3050 : WEED/PROPERTY CLEAN-UP			340,649		340,649
3080 : STATE HIGHWAY FUND			110,000		110,000
3090 : STREET REPAIR FUND	972,357	475,054	665,466		2,112,877
3101 : JAG 2020-DJ-BX-0501			11,750		11,750
3170 : RECREATIONAL ACTIVITY	12,000	2,384	33,150		47,534
3171 : YOUTH COMMISSION ACTIVITY FUND	31,000	5,485	998		37,483
3210 : OHIO FORWARD DEMO PROGRAM			11,297		11,297
3310 : LAW ENFORCEMENT TRUST			20,000		20,000
3320 : COPS/ASSET FORFEITURE			50,000		50,000
3330 : DARE PROGRAM	7,400		0		7,400
3400 : CHIP HOUSING IMPROVEMENT			678,876		678,876
3410 : CDBG-CV GRANT			817,207		817,207
3420 : REHAB PROPERTY SALES	32,966	12,990	39,019		84,975
3430 : CDBG BLOCK GRANT	401,971	168,419	1,154,967		1,725,357
3435 : HUD LEAD ABATEMENT GRANT			0		0
3440 : LAND UTILIZATION			5,750		5,750
3460 : HOTEL/MOTEL TAX			160,000		160,000
3710 : COURTS-SPECIAL PROJECTS	171,611	38,965	30,000		240,576
3780 : LAW ENF TRAINING ASSISTANCE			30,000		30,000
3840 : INDIGENT INTERLOCK/ALCOHOL			60,000		60,000
3845 : LIMA MUNICIPAL TREATMENT COURT	94,998	30,324	160,000		285,322
4050 : BUILDING FEE ASSESSMENTS			15,000		15,000
4150 : EMPLOYEE HEALTH BENEFITS			8,980,000		8,980,000
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			35,000		35,000
5200 : COURT COMPUTERIZATION	26,500	4,690	164,000	30,000	225,190
5230 : SPECIAL ASSESSMENTS			150,000		150,000
5250 : STATE ISSUE II			0	1,000,000	1,000,000
6110 : GENERAL DEBT SERVICE			832,519		832,519
6140 : SPEC ASSESSMENT DEBT SERVICE			56,996		56,996
7330 : PUBLIC WORKS GASOLINE			401,193		401,193
7500 : IT SERVICES	771,258	338,740	86,800		1,196,798
<b>Total Utility and Other Funds</b>	<b>9,486,057</b>	<b>3,915,520</b>	<b>55,079,119</b>	<b>13,404,150</b>	<b>81,884,846</b>
<b>Total All Funds</b>	<b>30,398,259</b>	<b>13,561,203</b>	<b>64,465,607</b>	<b>13,604,150</b>	<b>122,029,219</b>