

**AGENDA**  
**FOR A SPECIAL MEETING OF LIMA CITY COUNCIL**  
**July 19, 2023**  
**6:00 p.m.**

**ROLL CALL:** Gordon, Wilkerson, Thompson, Ehora, Dixon, Glenn, Neeper and Nixon

**I. SCHEDULED PUBLIC HEARING**

- 1. 2024 Tax Budget for the City of Lima

**II. ORDINANCES**

142-23 (SECOND READING) An Ordinance adopting the Tax Budget  
for the 2024 Fiscal Year for the City of Lima, Ohio ..... \_\_\_\_\_

**III. ADJOURNMENT**

To: Lima News  
Please publish on or before July 8, 2023

### HEARING ON TAX BUDGET

Notice is hereby given that on the 19<sup>th</sup> day of July, 2023, at 6:00 P.M. in the Lima City Council Chambers, 50 Town Square, Lima, Ohio, a public hearing will be held upon the 2024 Tax Budget for the City of Lima. All interested persons desiring to speak to the budget will be given an opportunity to do so at that time.

Following is a summary of the budget:

<u>Description:</u>	<u>Estimated Cost:</u>
Security Persons and Property	\$ 22,511,206
Leisure Time Activities	\$ 1,658,172
Community Environment	\$ 1,979,724
Transportation	\$ 1,539,946
General Government	\$ 17,697,061
Debt Service	\$ 10,000
Other Uses of Funds	<u>\$ 866,792</u>
<b>TOTAL</b>	<b>\$ 46,262,901</b>

Copies of the entire Tax Budget are on file in the office of the Clerk of Council, and the office of the City Auditor, Municipal Center, 50 Town Square, and will be open to public inspection upon request.

COUNCIL OF THE CITY OF LIMA

Dana Addis  
Clerk of Council

Introduced by Thompson 2nd / \_\_\_\_\_ Councilor  
 Seconded by Dixon / \_\_\_\_\_ Councilor  
 Form Approved Andy K... / \_\_\_\_\_ Director of Law

PUBLICATION: I hereby certify that this Ordinance was published in a summary manner according to law in the Lima News on \_\_\_\_\_

\_\_\_\_\_  
 Dana Addis, Clerk

**ORDINANCE NO. 142-23**

VOTE	1ST		2ND		3RD	
	Y	N	Y	N	Y	N
GORDON						
WILKERSON						
THOMPSON						
EHORA						
DIXON						
GLENN						
NEEPER						
NIXON						
TOTAL						

**AN ORDINANCE ADOPTING THE TAX BUDGET FOR THE 2024 FISCAL YEAR FOR THE CITY OF LIMA, OHIO.**

**PREAMBLE:** The purpose and authority of and for this ordinance are set forth as follows:

**WHEREAS,** the City Council has determined it is necessary to adopt the Tax Budget for the 2024 Fiscal Year as set forth in Exhibit "A" attached hereto and Council finds all statutory requirements therefore have been met; and,

**WHEREAS,** Council finds this ordinance to be authorized and passed under authority of the City's Charter and its constitutional home rule authority as being in the best interests of the City; and,

**WHEREAS,** Council finds that passage of this ordinance is necessary in order to meet the deadline to submit said Tax Budget to the Allen County Auditor; because of the immediate need for the action authorized herein, in order to preserve the public peace, property, health, safety, and welfare of the community and its citizens, and to provide for the efficient and effective operation of the municipal government, and by reason thereof, this Ordinance constitutes a matter of administrative emergency and shall take effect immediately upon its passage, as set forth in Section 33 of the City Charter; Now, Therefore,

**BE IT ORDAINED BY THE COUNCIL OF THE CITY OF LIMA, OHIO, WITH AT LEAST A MAJORITY OF THE MEMBERS ELECTED THERETO CONCURRING:**

**Section 1.** The Tax Budget for the 2024 Fiscal Year as set forth in Exhibit "A" is hereby approved and adopted.

**Section 2.** The Auditor is authorized to take any action and to account for the activity authorized herein, as is appropriate under the circumstances of this ordinance and in accordance with City policies and procedures, or as otherwise required by law, as the Auditor may determine is appropriate. The Law Director is authorized to: determine the correct business or corporate entity necessary for any contract authorized in this ordinance; determine the correct legal description for any real property at issue in this ordinance; correct any error in any exhibit to this ordinance;

correct any clear scrivener error in this ordinance and to provide a clean copy for the council clerk; all as determined appropriate by the Law Director.

**Section 3.** Council finds and determines that the above preamble contains specific findings by Council as part of and in support of passage of this Ordinance, and that all formal actions of this Council and any of its committees concerning and relating to the adoption of this ordinance were taken in an open meeting and that all deliberations of this Council and of any of its committees that resulted in those formal actions were in meetings held in compliance with the law.

**Section 4.** The Clerk of the Council is authorized and directed to cause publication of this ordinance to be made in a summary manner as provided by the City Charter.

**Section 5.** The Clerk of the Council is hereby directed to deliver a certified copy of this ordinance to the County Auditor within seven (7) days after its passage, and obtain a receipt therefor.

**Section 6.** In accordance with City Charter Section 33, this ordinance shall take effect and be in force forthwith upon passage by an affirmative vote of at least two-thirds of the members elected to council at the first reading hereof. If it does not so pass at first reading, it shall take effect and be in force forthwith upon passage by an affirmative vote of at least two-thirds of the members elected to council at the second reading hereof. If it does not so pass at second reading then it shall take effect and be in force forthwith upon passage by an affirmative vote of at least a majority of the members elected to council at the third reading hereof. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

Passed: \_\_\_\_\_, 2023

\_\_\_\_\_  
John Nixon, President

Approved: \_\_\_\_\_, 2023

\_\_\_\_\_  
Sharetta T. Smith, Mayor

ATTEST: \_\_\_\_\_  
Dana Addis, Clerk of Council

**City of Lima  
2024 Tax Budget  
Revenue  
Exhibit A**

<b>Fund and Fund Description</b>	<b>2024 Tax Budget</b>
1010 : GENERAL FUND	39,059,503
2020 : WATER REVENUE FUND	22,300,000
2030 : SEWER REVENUE FUND	17,670,000
2040 : REFUSE REVENUE FUND	3,125,000
2130 : GUARANTEED WATER DEPOSITS	200,000
2140 : WATER UTILITY RESERVE	8,620,000
2380 : SEWER UTILITY RESERVE	15,745,000
2720 : STORM WATER MANAGEMENT	2,770,000
3010 : INDIGENT ALCOHOL TREATMENT	50,000
3016 : MUNICIPAL PROBATION SERVICES FUND	60,000
3020 : DUI ENFORCEMENT/EDUCATION	20,000
3030 : TRAFFIC/PARKING CONTROL	59,000
3039 : JAG 2019-DJ-BX-0356	17,713
3040 : ALCAP OPERATIONS (G-TV)	7,500
3046 : PRETRIAL SERVICES PROGRAM 22-23	37,827
3047 : ATP DRUG COURT 2022-2023	68,453
3050 : WEED/PROPERTY CLEAN-UP	350,000
3080 : STATE HIGHWAY FUND	119,400
3090 : STREET REPAIR FUND	2,156,000
3121 : JAG 15PBJA-21-GG-01737-JAGX	13,331
3170 : RECREATIONAL ACTIVITY	28,400
3210 : OHIO FORWARD DEMO PROGRAM	11,000
3310 : LAW ENFORCEMENT TRUST	10,000
3311 : VIOLENT CRIME REDUCTION GRANT	75,425
3330 : DARE PROGRAM	19,257
3400 : CHIP HOUSING IMPROVEMENT	1,100,255
3410 : CDBG-CV GRANT	790,834
3420 : REHAB PROPERTY SALES	50,000
3430 : CDBG BLOCK GRANT	1,829,840
3435 : HUD LEAD ABATEMENT GRANT	1,875,948
3440 : LAND UTILIZATION	6,000
3460 : HOTEL/MOTEL TAX	280,000
3673 : 2022-23 AQUATIC EDUCATION GRANT - AQ23-02105	8,673
3710 : COURTS-SPECIAL PROJECTS	175,000
3840 : INDIGENT INTERLOCK/ALCOHOL	100,000
3845 : LIMA MUNICIPAL TREATMENT COURT	369,939
4050 : BUILDING FEE ASSESSMENTS	15,000
4150 : EMPLOYEE HEALTH BENEFITS	8,000,000
4160 : FIRE INSURANCE DEPOSITS	180,000
4240 : SPECIAL IMPROVEMENT DISTRICTS	14,000
4250 : SECURITY DEPOSITS	100,000
4260 : TREASURER'S TRUST	6,000
4280 : LAW LIBRARY TRUST	70,000
4290 : SPECIAL GIFTS/MEMORIALS	179,500
5190 : LEGAL RESEARCH/COMPUTER	70,000

**City of Lima  
2024 Tax Budget  
Revenue  
Exhibit A**

<b>Fund and Fund Description</b>	<b>2024 Tax Budget</b>
5200 : COURT COMPUTERIZATION	116,000
5230 : SPECIAL ASSESSMENTS	150,000
5250 : STATE ISSUE II	1,000,000
5837 : LIMA ROTARY STAGE & PARK	635,686
6110 : GENERAL DEBT SERVICE	616,792
6140 : SPEC ASSESSMENT DEBT SERVICE	66,000
7330 : PUBLIC WORKS GASOLINE	438,800
7500 : IT SERVICES	696,869
<b>Grand Total</b>	<b>131,533,945</b>

**City of Lima  
2024 Tax Budget  
Exhibit A**

**FUND NAME: GENERAL FUND - REVENUES  
FUND TYPE/CLASSIFICATION: GOVERNMENTAL - GENERAL**

**EXHIBIT 1  
THIS EXHIBIT IS TO BE USED FOR THE GENERAL FUND ONLY**

DESCRIPTION	2021 ACTUAL	2022 ACTUAL	CURRENT YEAR ESTIMATE 2023	BUDGET YEAR ESTIMATE 2024
<b>LOCAL TAXES</b>				
GENERAL PROP TAX-REAL ESTATE	\$1,108,781.35	\$1,357,726.44	\$1,350,000.00	\$1,350,000.00
TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00
MUNICIPAL INCOME TAX	\$20,402,152.82	\$23,137,888.36	\$22,600,000.00	\$22,600,000.00
TRAILER TAXES	\$1,641.20	\$1,378.54	\$1,350.00	\$1,350.00
<b>TOTAL LOCAL TAXES</b>	<b>\$21,512,555.37</b>	<b>\$24,496,993.34</b>	<b>\$23,951,350.00</b>	<b>\$23,951,350.00</b>
<b>INTERGOVERNMENTAL REVENUES</b>				
<b>STATE SHARED TAXES &amp; PERMITS</b>				
LOCAL GOVERNMENT	\$1,274,559.47	\$1,360,290.26	\$1,171,953.00	\$1,171,953.00
ESTATE TAX	\$0.00	\$4,019.96	\$0.00	\$0.00
CIGARETTE TAX	\$1,552.35	\$1,752.57	\$1,700.00	\$1,700.00
LICENSE TAX	\$0.00	\$0.00	\$0.00	\$0.00
LIQUOR & BEER PERMITS	\$37,221.80	\$75,372.50	\$36,000.00	\$36,000.00
GASOLINE TAX	\$0.00	\$0.00	\$0.00	\$0.00
LOCAL GOVERNMENT SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00
PROPERTY TAX ROLLOVER	\$140,843.31	\$153,672.95	\$150,000.00	\$150,000.00
OTHER STATE SHARED TAXES PERMITS	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL STATE SHARED TAXES &amp; PER.</b>	<b>\$1,454,176.93</b>	<b>\$1,595,108.24</b>	<b>\$1,361,653.00</b>	<b>\$1,361,653.00</b>
FEDERAL GRANTS OR AID	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CHARGES FOR SERVICES</b>	<b>\$1,818,851.59</b>	<b>\$1,986,560.97</b>	<b>\$2,041,000.00</b>	<b>\$2,041,000.00</b>
FINES, LICENSES AND PERMITS	\$2,208,446.88	\$2,022,613.24	\$1,841,500.00	\$1,841,500.00
MISCELLANEOUS	\$271.48	\$8,185.27	\$1,000.00	\$1,000.00
OTHER FINANCING SOURCES:				
PROCEEDS FROM SALE OF DEBT	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00
ADVANCES	\$291,491.00	\$320,683.00	\$0.00	\$0.00
OTHER SOURCES	\$8,900,556.12	\$9,852,902.89	\$9,863,000.00	\$11,863,000.00
<b>TOTAL REVENUE</b>	<b>\$36,186,349.37</b>	<b>\$40,283,046.95</b>	<b>\$39,059,503.00</b>	<b>\$41,059,503.00</b>

**City of Lima  
2024 Tax Budget  
Exhibit A**

**FUND NAME: GENERAL FUND EXPENDITURES  
FUND CLASSIFICATION: GOVERNMENTAL - GENERAL**

**THIS EXHIBIT IS TO BE USED FOR THE GENERAL FUND ONLY**

DESCRIPTION	2021 ACTUAL	2022 ACTUAL	CURRENT YEAR ESTIMATE 2023	BUDGET YEAR ESTIMATE 2024
<b>SECURITY OF PERSONS AND PROPERTY</b>				
PERSONAL SERVICES	\$16,700,656.12	\$18,629,865.00	\$19,978,934.00	\$19,978,934.00
TRAVEL TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
SUPPLIES AND MATERIALS	\$1,291,414.04	\$1,929,349.00	\$2,532,272.00	\$2,532,272.00
CAPITAL OUTLAY	\$158,387.00	\$1,049,022.00	\$0.00	\$0.00
<b>TOTAL SECURITY PERSONS AND PROPERTY</b>	<b>\$18,150,457.16</b>	<b>\$21,608,236.00</b>	<b>\$22,511,206.00</b>	<b>\$22,511,206.00</b>
<b>LEISURE TIME ACTIVITIES</b>				
PERSONAL SERVICES	\$1,008,173.64	\$942,403.00	\$1,152,412.00	\$1,152,412.00
TRAVEL TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
SUPPLIES AND MATERIALS	\$336,752.82	\$327,637.00	\$505,760.00	\$505,760.00
CAPITAL OUTLAY	\$13,950.25	\$636,334.00	\$0.00	\$0.00
<b>TOTAL LEISURE TIME ACTIVITIES</b>	<b>\$1,358,876.71</b>	<b>\$1,906,374.00</b>	<b>\$1,658,172.00</b>	<b>\$1,658,172.00</b>
<b>COMMUNITY ENVIRONMENT</b>				
PERSONAL SERVICES	\$1,026,437.93	\$1,098,526.00	\$1,441,466.00	\$1,441,466.00
TRAVEL TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES (BURIALS)	\$25,250.00	\$28,000.00	\$35,000.00	\$35,000.00
SUPPLIES AND MATERIALS	\$144,154.34	\$263,466.00	\$503,258.00	\$503,258.00
CAPITAL OUTLAY	\$60,018.00	\$0.00	\$0.00	\$0.00
<b>TOTAL COMMUNITY ENVIRONMENT</b>	<b>\$1,255,860.27</b>	<b>\$1,389,992.00</b>	<b>\$1,979,724.00</b>	<b>\$1,979,724.00</b>



**FUND NAME: GENERAL FUND**  
**FUND CLASSIFICATION: GOVERNMENTAL - GENERAL**

**THIS EXHIBIT IS TO BE USED FOR THE GENERAL FUND ONLY**

DESCRIPTION	2021 ACTUAL	2022 ACTUAL	CURRENT YEAR ESTIMATE 2023	BUDGET YEAR ESTIMATE 2024
<b>TRANSPORTATION</b>				
PERSONAL SERVICES	\$534,018.82	\$545,342.00	\$632,500.00	\$632,500.00
TRAVEL TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
SUPPLIES AND MATERIALS	\$553,274.54	\$771,415.00	\$907,446.00	\$907,446.00
CAPITAL OUTLAY	\$19,099.87	\$99,980.00	\$0.00	\$0.00
<b>TOTAL TRANSPORTATION</b>	<b>\$1,106,393.23</b>	<b>\$1,416,737.00</b>	<b>\$1,539,946.00</b>	<b>\$1,539,946.00</b>
<b>GENERAL GOVERNMENT</b>				
PERSONAL SERVICES	\$6,490,704.61	\$7,193,174.00	\$8,639,198.00	\$8,639,198.00
TRAVEL TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
SUPPLIES AND MATERIALS	\$3,591,004.27	\$4,951,884.00	\$8,807,863.00	\$8,807,863.00
CAPITAL OUTLAY	\$24,232.13	\$2,033.00	\$250,000.00	\$250,000.00
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$10,105,941.01</b>	<b>\$12,147,091.00</b>	<b>\$17,697,061.00</b>	<b>\$17,697,061.00</b>
<b>DEBT SERVICE</b>				
PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST	\$3,400.00	\$0.00	\$10,000.00	\$10,000.00
<b>TOTAL DEBT SERVICE</b>	<b>\$3,400.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<b>OTHER USES OF FUNDS</b>				
TRANSFERS	\$1,117,702.00	\$908,841.00	\$616,792.00	\$616,792.00
ADVANCES	\$320,683.00	\$531,423.00	\$0.00	\$0.00
CONTINGENCIES	\$204,825.00	\$453,192.00	\$250,000.00	\$250,000.00
<b>TOTAL OTHER USES OF FUNDS</b>	<b>\$1,643,210.00</b>	<b>\$1,893,456.00</b>	<b>\$866,792.00</b>	<b>\$866,792.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$33,624,138.38</b>	<b>\$40,361,886.00</b>	<b>\$46,262,901.00</b>	<b>\$46,262,901.00</b>
REVENUE OVER/UNDER EXPENSES	\$2,562,210.99	(\$78,839.05)	(\$7,203,398.00)	(\$5,203,398.00)
BEGINNING CASH FUND BALANCE	\$11,596,003.72	\$14,157,401.38	\$14,078,577.34	\$6,875,179.34
ENDING CASH FUND BALANCE	\$14,157,401.38	\$14,078,577.34	\$6,875,179.34	\$1,671,781.34
<b>ESTIMATED ENCUMBRANCES YEAR END</b>	<b>\$4,222,390.16</b>	<b>\$5,658,989.50</b>	<b>\$900,000.00</b>	<b>\$900,000.00</b>
<b>ESTIMATED UNENCUMBERED BALANCE</b>	<b>\$9,935,011.22</b>	<b>\$8,419,587.84</b>	<b>\$5,975,179.34</b>	<b>\$771,781.34</b>

**City of Lima  
2024 Tax Budget  
Utility Funds  
Exhibit A**

**2024 Tax  
Budget**

**WATER FUND**

**WATER ADMINISTRATION**

6110-51000	SALARIES	247,626
6110-52000	FRINGE BENEFITS	86,934
6110-55000	EXPENSES	691,889
<b>WATER ADMINISTRATION TOTAL</b>		<b>1,026,449</b>

**SUPPLY AND PUMPING**

6111-51000	SALARIES	
6111-52000	FRINGE BENEFITS	
6111-55000	EXPENSES	935,500
<b>SUPPLY AND PUMPING TOTAL</b>		<b>935,500</b>

**WATER TREATMENT**

6112-51000	SALARIES	1,201,080
6112-52000	FRINGE BENEFITS	461,701
6112-55000	EXPENSES	4,304,717
<b>WATER TREATMENT TOTAL</b>		<b>5,967,498</b>

**WATER FIELD SERVICE**

6113-51000	SALARIES	1,519,170
6113-52000	FRINGE BENEFITS	658,706
6113-55000	EXPENSES	1,212,139
<b>WATER FIELD SERVICE TOTAL</b>		<b>3,390,015</b>

**CUSTOMER SERVICE**

6114-51000	SALARIES	357,269
6114-52000	FRINGE BENEFITS	133,858
6114-55000	EXPENSES	345,224
<b>CUSTOMER SERVICE TOTAL</b>		<b>836,351</b>

**WATER MISCELLANEOUS**

6155--55041 : COMPUTER MAIN/SUPPORT		50,000
6155--55504 : LEGAL ADVERTISING		2,500
6155--55507 : REFUNDS		1,400,000
6155--55508 : INSURANCE PREMIUMS		100,000
6155--55510 : CONTINGENCY		350,000
6155--55513 : VOIP PHONE SYSTEM		10,000
6155--55520 : EXTERNAL AUDIT FEE		15,000
6155--55526 : CAIRO DEBT		80,000
6155--55527 : TRANSFERS OUT		8,000,000
6155--55528 : EMERGENCY DISASTER		25,000
6155--55536 : ALLEN ECON DEVEL GROUP		18,730
6155--55785 : PERMIT MANDATE FEE		50,000
<b>MISCELLANEOUS TOTAL</b>		<b>10,101,230</b>

**TOTAL WATER FUND**

**22,257,043**

**City of Lima  
2024 Tax Budget  
Utility Funds  
Exhibit A**

**2024 Tax  
Budget**

**SEWER FUND**

**SEWER ADMINISTRATION**

6110-51000	SALARIES	176,581
6110-52000	FRINGE BENEFITS	55,322
6110-55000	EXPENSES	524,104
<b>SEWER ADMINISTRATION TOTAL</b>		<b>756,007</b>

**SEWER FIELD SERVICE**

6113-51000	SALARIES	969,199
6113-52000	FRINGE BENEFITS	442,138
6113-55000	EXPENSES	642,225
<b>SEWER FIELD SERVICE TOTAL</b>		<b>2,053,562</b>

**CUSTOMER SERVICE**

6114-51000	SALARIES	227,426
6114-52000	FRINGE BENEFITS	85,183
6114-55000	EXPENSES	211,080
<b>CUSTOMER SERVICE TOTAL</b>		<b>523,689</b>

**SEWAGE TREATMENT**

6116-51000	SALARIES	1,374,815
6116-52000	FRINGE BENEFITS	516,655
6116-55000	EXPENSES	2,704,113
<b>SEWAGE TREATMENT TOTAL</b>		<b>4,595,583</b>

**SEWER MISCELLANEOUS**

6155-55041 : COMPUTER MAIN/SUPPORT		40,000
6155-55504 : LEGAL ADVERTISING		3,000
6155-55507 : REFUNDS		8,000
6155-55508 : INSURANCE PREMIUMS		100,000
6155-55510 : CONTINGENCY		300,000
6155-55513 : VOIP PHONE SYSTEM		35,000
6155-55514 : COUNTY SEWER DEBT		45,000
6155-55520 : EXTERNAL AUDIT FEE		15,000
6155-55527 : TRANSFERS OUT		7,000,000
6155-55528 : EMERGENCY DISASTER		25,000
6155-55529 : INTEREST EXPENSE		250,000
6155-55530 : PRINCIPAL EXPENSE		665,000
6155-55785 : PERMIT MANDATE FEE		35,000
<b>MISCELLANEOUS TOTAL</b>		<b>8,521,000</b>

**TOTAL SEWER FUND**

**16,449,841**

**City of Lima  
2024 Tax Budget  
Utility Funds  
Exhibit A**

**2024 Tax  
Budget**

**REFUSE ADMINISTRATION**

6110-51000	SALARIES	25,537
6110-52000	FRINGE BENEFITS	15,807
6110-55000	EXPENSES	3,257,654
<b>REFUSE ADMINISTRATION TOTAL</b>		<b>3,298,998</b>

**CUSTOMER SERVICE**

6114-51000	SALARIES	63,236
6114-52000	FRINGE BENEFITS	24,338
6114-55000	EXPENSES	78,298
<b>CUSTOMER SERVICE TOTAL</b>		<b>165,872</b>

**TOTAL REFUSE FUND** **3,464,870**

**2130 WATER DEPOSITS FUND**

6255-55507	EXPENSES	200,000
<b>2130 WATER DEPOSITS FUND TOTAL</b>		<b>200,000</b>

**2140 WATER UTILITY RESERVE FUND**

6255-55000	EXPENSES	5,154,374
6255-58000	CAPITAL	6,080,000
<b>2140 WATER UTILITY RESERVE FUND TOTAL</b>		<b>11,234,374</b>

**2380 SEWER UTILITY RESERVE**

6255-55000	EXPENSES	5,333,617
6255-58000	CAPITAL	11,330,000
<b>2380 SEWER UTILITY RESERVE TOTAL</b>		<b>16,663,617</b>

**City of Lima  
2024 Tax Budget  
Exhibit A**

<b>Fund and Fund Description</b>	<b>2024 Tax Budget</b>
1010 : GENERAL FUND	46,262,901.00
2020 : WATER REVENUE FUND	22,257,043.00
2030 : SEWER REVENUE FUND	16,449,841.00
2040 : REFUSE REVENUE FUND	3,464,870.00
2130 : GUARANTEED WATER DEPOSITS	200,000.00
2140 : WATER UTILITY RESERVE	11,234,374.00
2380 : SEWER UTILITY RESERVE	16,663,617.00
2720 : STORM WATER MANAGEMENT	2,150,037.00
3010 : INDIGENT ALCOHOL TREATMENT	155,100.00
3016 : MUNICIPAL PROBATION SERVICES FUND	35,360.00
3030 : TRAFFIC/PARKING CONTROL	35,595.00
3040 : ALCAP OPERATIONS (G-TV)	7,500.00
3046 : PRETRIAL SERVICES PROGRAM 22-23	21,242.00
3047 : ATP DRUG COURT 2022-2023	68,453.00
3048 : SFY 2023 SPECIALIZED DOCKET PAYROLL SUBSIDY	35,000.00
3050 : WEED/PROPERTY CLEAN-UP	400,225.00
3080 : STATE HIGHWAY FUND	120,000.00
3090 : STREET REPAIR FUND	2,385,438.00
3121 : JAG 15PBJA-21-GG-01737-JAGX	13,331.00
3170 : RECREATIONAL ACTIVITY	47,244.00
3171 : YOUTH COMMISSION ACTIVITY FUND	38,245.00
3210 : OHIO FORWARD DEMO PROGRAM	16,000.00
3310 : LAW ENFORCEMENT TRUST	20,000.00
3311 : VIOLENT CRIME REDUCTION GRANT	20,159.00
3320 : COPS/ASSET FORFEITURE	20,000.00
3330 : DARE PROGRAM	19,257.00
3400 : CHIP HOUSING IMPROVEMENT	507,420.00
3410 : CDBG-CV GRANT	144,999.00
3420 : REHAB PROPERTY SALES	30,000.00
3430 : CDBG BLOCK GRANT	1,699,428.00
3440 : LAND UTILIZATION	5,750.00
3460 : HOTEL/MOTEL TAX	160,000.00
3673 : 2022-23 AQUATIC EDUCATION GRANT - AQ23-02105	8,673.00
3710 : COURTS-SPECIAL PROJECTS	304,114.00
3780 : LAW ENF TRAINING ASSISTANCE	30,000.00
3785 : CPT PILOT PROGRAM	27,090.00
3840 : INDIGENT INTERLOCK/ALCOHOL	60,000.00
3845 : LIMA MUNICIPAL TREATMENT COURT	231,578.00
4050 : BUILDING FEE ASSESSMENTS	15,000.00
4150 : EMPLOYEE HEALTH BENEFITS	8,980,000.00
4160 : FIRE INSURANCE DEPOSITS	186,800.00
4240 : SPECIAL IMPROVEMENT DISTRICTS	14,000.00
4250 : SECURITY DEPOSITS	100,000.00
4260 : TREASURER'S TRUST	6,000.00
4270 : INSURANCE DEPOSITS	20,000.00

**City of Lima  
2024 Tax Budget  
Exhibit A**

<b>Fund and Fund Description</b>	<b>2024 Tax Budget</b>
4280 : LAW LIBRARY TRUST	70,000.00
4290 : SPECIAL GIFTS/MEMORIALS	31,600.00
5190 : LEGAL RESEARCH/COMPUTER	65,000.00
5200 : COURT COMPUTERIZATION	209,236.00
5230 : SPECIAL ASSESSMENTS	263,220.00
5250 : STATE ISSUE II	1,000,000.00
6110 : GENERAL DEBT SERVICE	616,792.00
6140 : SPEC ASSESSMENT DEBT SERVICE	39,116.00
7330 : PUBLIC WORKS GASOLINE	363,000.00
7500 : IT SERVICES	1,205,951.00
<b>Grand Total</b>	<b>138,535,599.00</b>