

**ORDINANCE NO. 121-24**

Introduced by \_\_\_\_\_ Councilor

Seconded by \_\_\_\_\_ Councilor

Form Approved ATGL/gj 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**AN ORDINANCE ADOPTING THE TAX BUDGET FOR THE 2025 FISCAL YEAR FOR THE CITY OF LIMA, OHIO.**

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

**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 2025 Fiscal Year as set forth in Exhibit "A" attached hereto and Council finds all statutory requirements therefore have been met; 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 to meet project or administrative operational deadlines, and 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 2025 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.** In passing this ordinance Council hereby intends to and hereby expressly does invoke, assert, implement, and exercise the authority of the City under the Ohio Constitution, its Home Rule authority, and its Charter authority, to the fullest extent possible. To that end, Council hereby finds and declares that the subject matter of this ordinance is a matter of local concern only, and is thereby a matter of local self-government; or if this ordinance is determined to be an exercise of the City's police power that this ordinance is not in conflict with the general laws of the State. Therefore, it is the express intent of Council that the provisions of this ordinance shall prevail over any provisions of state law that might otherwise be applicable. This includes but is not limited to all administrative action regarding all advertising, bidding, contracting, procurement, purchasing, sales, disposition, or other manner or method which was followed or will be followed in dealing with the subject matter of this ordinance. Council hereby approves, authorizes, ratifies, and affirms all methods and procedures taken or followed (or to be taken or followed) leading to the award and execution of any contract, or purchase of goods or services, or any other action taken under authority of this ordinance or otherwise authorized herein, written or oral. Council expressly finds that the action authorized in this ordinance, and the procedures followed in carrying out the provisions or authorizations of this ordinance, including any leading to the award and execution or implementation of any contract, sale, or purchase, is authorized and passed under authority of the City's Charter, including but not limited to City Charter Sections 1 and 81, and its constitutional home rule authority, and is in the best interests of the City.

**Section 5.** 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 6.** 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 7.** 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: \_\_\_\_\_, 2024

\_\_\_\_\_  
Jamie L. Dixon, President

Approved: \_\_\_\_\_, 2024

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

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

**City of Lima  
2025 Tax Budget  
Revenue**

<b>Fund and Fund Description</b>	<b>2025 Tax Budget</b>
1010 : GENERAL FUND	41,512,140.00
2020 : WATER REVENUE FUND	22,840,000.00
2030 : SEWER REVENUE FUND	17,815,000.00
2040 : REFUSE REVENUE FUND	3,400,000.00
2110 : WATER CONSTRUCTION	300.00
2140 : WATER UTILITY RESERVE	8,626,000.00
2150 : 2014 NOTE ISSUE-WATER PROJECTS	500.00
2380 : SEWER UTILITY RESERVE	15,745,000.00
2720 : STORM WATER MANAGEMENT	2,828,000.00
3010 : INDIGENT ALCOHOL TREATMENT	50,000.00
3016 : MUNICIPAL PROBATION SERVICES FUND	60,000.00
3020 : DUI ENFORCEMENT/EDUCATION	20,000.00
3030 : TRAFFIC/PARKING CONTROL	59,000.00
3040 : ALCAP OPERATIONS (G-TV)	21,972.00
3047 : ATP DRUG COURT 2022-2023	68,453.00
3050 : WEED/PROPERTY CLEAN-UP	550,000.00
3080 : STATE HIGHWAY FUND	119,400.00
3090 : STREET REPAIR FUND	2,177,000.00
3105 : JAG 15PBJA-22-GG-02448-JAGX EDWARD BYRNE MEMORIAL	13,900.00
3121 : JAG 15PBJA-21-GG-01737-JAGX	1,491.00
3122 : EDWARD BYRNE MEMORIAL 15PBJA-23-GG-03677-JAGX	14,873.00
3170 : RECREATIONAL ACTIVITY	30,400.00
3171 : YOUTH COMMISSION ACTIVITY FUND	1,000.00
3172 : PRETRIAL SERVICES PROGRAM 23-24	94,158.00
3210 : OHIO FORWARD DEMO PROGRAM	11,000.00
3310 : LAW ENFORCEMENT TRUST	10,000.00
3313 : BODY CAM 2023-BW-LEC-3114	107,184.00
3314 : LAW ENFORCEMENT RECRUITMENT GRANT 2023	9,900.00
3330 : DARE PROGRAM	19,257.00
3400 : CHIP HOUSING IMPROVEMENT	778,662.00
3410 : CDBG-CV GRANT	433,507.00
3420 : REHAB PROPERTY SALES	93,140.00
3425 : HOME-ARP ALLOCATION PLAN	1,121,214.00
3430 : CDBG BLOCK GRANT	2,222,060.00
3435 : HUD LEAD ABATEMENT GRANT	1,875,948.00
3440 : LAND UTILIZATION	6,000.00

3460 : HOTEL/MOTEL TAX	280,000.00
3710 : COURTS-SPECIAL PROJECTS	175,000.00
3840 : INDIGENT INTERLOCK/ALCOHOL	100,000.00
3845 : LIMA MUNICIPAL TREATMENT COURT	369,939.00
3881 : FY23 BROWNFIELD ASSESSMENT PROJECT	500,000.00
4050 : BUILDING FEE ASSESSMENTS	15,000.00
4150 : EMPLOYEE HEALTH BENEFITS	9,000,000.00
4160 : FIRE INSURANCE DEPOSITS	180,000.00
4240 : SPECIAL IMPROVEMENT DISTRICTS	14,000.00
4250 : SECURITY DEPOSITS	100,000.00
4260 : TREASURER'S TRUST	6,000.00
4270 : INSURANCE DEPOSITS	5,000.00
4280 : LAW LIBRARY TRUST	70,000.00
4290 : SPECIAL GIFTS/MEMORIALS	256,600.00
5190 : LEGAL RESEARCH/COMPUTER	70,000.00
5200 : COURT COMPUTERIZATION	116,000.00
5230 : SPECIAL ASSESSMENTS	150,000.00
5250 : STATE ISSUE II	1,000,000.00
5837 : LIMA ROTARY STAGE & PARK	288,402.00
5841 : ODNR-GLR Amphitheater & Park Project ALLE-006C	391,267.00
6110 : GENERAL DEBT SERVICE	616,792.00
6140 : SPEC ASSESSMENT DEBT SERVICE	66,000.00
7330 : PUBLIC WORKS GASOLINE	614,000.00
7500 : IT SERVICES	791,280.00
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<b>Grand Total :</b>	<b>137,911,739.00</b>

## EXHIBIT A

FUND NAME: GENERAL FUND

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - GENERAL

exhibit is used for general fund only

DESCRIPTION	2022 ACTUAL	2023 ACTUAL	CURRENT YEAR ESTIMATE 2024	BUDGET YEAR ESTIMATE 2025
<b>REVENUES</b>				
<b>LOCAL TAXES</b>				
GENERAL PROP TAX-REAL ESTATE	\$1,357,726.44	\$1,439,996.53	\$1,400,000.00	\$1,400,000.00
TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00
MUNICIPAL INCOME TAX	\$23,137,888.36	\$23,486,535.26	\$24,000,000.00	\$24,000,000.00
TRAILER TAXES	\$1,378.54	\$1,789.39	\$1,700.00	\$1,700.00
<b>TOTAL LOCAL TAXES</b>	<b>\$24,496,993.34</b>	<b>\$24,928,321.18</b>	<b>\$25,401,700.00</b>	<b>\$25,401,700.00</b>
<b>INTERGOVERNMENTAL REVENUES</b>				
<b>STATE SHARED TAXES &amp; PERMITS</b>				
LOCAL GOVERNMENT	\$1,360,290.26	\$1,332,823.11	\$1,152,440.00	\$1,152,440.00
ESTATE TAX	\$4,019.96	\$0.00	\$0.00	\$0.00
CIGARETTE TAX	\$1,752.57	\$1,396.07	\$1,500.00	\$1,500.00
LICENSE TAX	\$0.00	\$0.00	\$0.00	\$0.00
LIQUOR & BEER PERMITS	\$75,372.50	\$25,545.10	\$30,000.00	\$30,000.00
GASOLINE TAX	\$0.00	\$0.00	\$0.00	\$0.00
LOCAL GOVERNMENT SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00
PROPERTY TAX ROLLBACK	\$153,672.95	\$151,519.05	\$151,000.00	\$151,000.00
OTHER STATE SHARED TAXES PERMITS	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL STATE SHARED TAXES &amp; PER.</b>	<b>\$1,595,108.24</b>	<b>\$1,511,283.33</b>	<b>\$1,334,940.00</b>	<b>\$1,334,940.00</b>
<b>FEDERAL GRANTS OR AID</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>				
<b>CHARGES FOR SERVICES</b>	<b>\$1,986,560.97</b>	<b>\$1,912,144.03</b>	<b>\$1,981,500.00</b>	<b>\$1,981,500.00</b>
<b>FINES, LICENSES AND PERMITS</b>	<b>\$2,022,613.24</b>	<b>\$2,181,805.56</b>	<b>\$1,880,000.00</b>	<b>\$1,880,000.00</b>
<b>MISCELLANEOUS</b>	<b>\$8,185.27</b>	<b>\$21,776.65</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>OTHER FINANCING SOURCES:</b>				
PROCEEDS FROM SALE OF DEBT	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00
ADVANCES	\$320,683.00	\$531,423.00	\$0.00	\$0.00
<b>OTHER SOURCES</b>	<b>\$9,852,902.89</b>	<b>\$28,636,735.00</b>	<b>\$10,913,000.00</b>	<b>\$10,913,000.00</b>
<b>TOTAL REVENUE</b>	<b>\$40,283,046.95</b>	<b>\$59,723,488.75</b>	<b>\$41,512,140.00</b>	<b>\$41,512,140.00</b>

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

exhibit is used for general fund only

DESCRIPTION	2022 ACTUAL	2023 ACTUAL	CURRENT YEAR ESTIMATE 2024	BUDGET YEAR ESTIMATE 2025
<b>EXPENDITURES</b>				
<b>SECURITY OF PERSONS AND PROPERTY</b>				
PERSONAL SERVICES	\$18,629,865.00	\$18,614,967.49	\$21,688,820.00	\$21,688,820.00
TRAVEL TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
SUPPLIES AND MATERIALS	\$1,929,349.00	\$2,165,769.80	\$2,308,407.00	\$2,308,407.00
CAPITAL OUTLAY	\$1,049,022.00	\$822,729.51	\$0.00	\$0.00
<b>TOTAL SECURITY PERSONS AND PROPERTY</b>	<b>\$21,608,236.00</b>	<b>\$21,603,466.80</b>	<b>\$23,997,227.00</b>	<b>\$23,997,227.00</b>
<b>LEISURE TIME ACTIVITIES</b>				
PERSONAL SERVICES	\$942,403.00	\$1,014,191.04	\$1,361,729.00	\$1,361,729.00
TRAVEL TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
SUPPLIES AND MATERIALS	\$327,637.00	\$408,100.50	\$571,651.00	\$571,651.00
CAPITAL OUTLAY	\$636,334.00	\$394,246.71	\$0.00	\$0.00
<b>TOTAL LEISURE TIME ACTIVITIES</b>	<b>\$1,906,374.00</b>	<b>\$1,816,538.25</b>	<b>\$1,933,380.00</b>	<b>\$1,933,380.00</b>
<b>COMMUNITY ENVIRONMENT</b>				
PERSONAL SERVICES	\$1,098,526.00	\$1,147,828.75	\$1,409,287.00	\$1,409,287.00
TRAVEL TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES (BURIALS)	\$28,000.00	\$28,000.00	\$35,000.00	\$35,000.00
SUPPLIES AND MATERIALS	\$263,466.00	\$665,104.79	\$1,007,242.00	\$1,007,242.00
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL COMMUNITY ENVIRONMENT</b>	<b>\$1,389,992.00</b>	<b>\$1,840,933.54</b>	<b>\$2,451,529.00</b>	<b>\$2,451,529.00</b>

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

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

DESCRIPTION	2022 ACTUAL	2023 ACTUAL	CURRENT YEAR ESTIMATE 2024	BUDGET YEAR ESTIMATE 2025
<b>TRANSPORTATION</b>				
PERSONAL SERVICES	\$545,342.00	\$582,728.63	\$690,660.00	\$690,660.00
TRAVEL TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
SUPPLIES AND MATERIALS	\$771,415.00	\$785,694.59	\$961,339.00	\$961,339.00
CAPITAL OUTLAY	\$99,980.00	\$572,936.11	\$0.00	\$0.00
<b>TOTAL TRANSPORTATION</b>	<b>\$1,416,737.00</b>	<b>\$1,941,359.33</b>	<b>\$1,651,999.00</b>	<b>\$1,651,999.00</b>
<b>GENERAL GOVERNMENT</b>				
PERSONAL SERVICES	\$7,193,174.00	\$7,654,515.99	\$9,249,348.00	\$9,249,348.00
TRAVEL TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
SUPPLIES AND MATERIALS	\$4,951,884.00	\$10,646,900.91	\$7,652,348.00	\$7,652,348.00
CAPITAL OUTLAY	\$2,033.00	\$305,969.46	\$200,000.00	\$200,000.00
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$12,147,091.00</b>	<b>\$18,607,386.36</b>	<b>\$17,101,696.00</b>	<b>\$17,101,696.00</b>
<b>DEBT SERVICE</b>				
PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL DEBT SERVICE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OTHER USES OF FUNDS</b>				
TRANSFERS	\$908,841.00	\$7,537,655.00	\$618,780.00	\$618,780.00
ADVANCES	\$531,423.00	\$1,795,447.00	\$0.00	\$0.00
CONTINGENCIES	\$453,192.00	\$91,523.25	\$300,000.00	\$300,000.00
<b>TOTAL OTHER USES OF FUNDS</b>	<b>\$1,893,456.00</b>	<b>\$9,424,625.25</b>	<b>\$918,780.00</b>	<b>\$918,780.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$40,361,886.00</b>	<b>\$55,234,309.53</b>	<b>\$48,054,611.00</b>	<b>\$48,054,611.00</b>
REVENUE OVER/UNDER EXPENSES	(\$78,839.05)	\$4,489,179.22	(\$6,542,471.00)	(\$6,542,471.00)
BEGINNING CASH FUND BALANCE	\$14,157,401.38	\$14,078,577.34	\$18,568,258.98	\$12,025,787.98
ENDING CASH FUND BALANCE	\$14,078,577.34	\$18,568,258.98	\$12,025,787.98	\$5,483,316.98
<b>ESTIMATED ENCUMBRANCES YEAR END</b>	<b>\$5,658,989.50</b>	<b>\$5,360,748.86</b>	<b>\$6,713,571.23</b>	<b>\$900,000.00</b>
<b>ESTIMATED UNENCUMBERED BALANCE</b>	<b>\$8,419,587.84</b>	<b>\$13,207,510.10</b>	<b>\$5,312,216.75</b>	<b>\$4,583,316.98</b>



**City of Lima  
2025 Tax Budget  
Utility Expense Funds**

		<u>2025 Tax Budget</u>
<b>WATER FUND</b>		
<b>WATER ADMINISTRATION</b>		
6110-51000	SALARIES	299,996
6110-52000	FRINGE BENEFITS	123,588
6110-55000	EXPENSES	692,724
<b>WATER ADMINISTRATION TOTAL</b>		<b>1,116,308</b>
<b>SUPPLY AND PUMPING</b>		
6111-51000	SALARIES	0
6111-52000	FRINGE BENEFITS	0
6111-55000	EXPENSES	947,500
<b>SUPPLY AND PUMPING TOTAL</b>		<b>947,500</b>
<b>WATER TREATMENT</b>		
6112-51000	SALARIES	1,290,928
6112-52000	FRINGE BENEFITS	543,251
6112-55000	EXPENSES	3,926,288
<b>WATER TREATMENT TOTAL</b>		<b>5,760,467</b>
<b>WATER FIELD SERVICE</b>		
6113-51000	SALARIES	1,574,264
6113-52000	FRINGE BENEFITS	754,059
6113-55000	EXPENSES	1,529,293
<b>WATER FIELD SERVICE TOTAL</b>		<b>3,857,616</b>
<b>CUSTOMER SERVICE</b>		
6114-51000	SALARIES	362,276
6114-52000	FRINGE BENEFITS	149,485
6114-55000	EXPENSES	319,067
<b>CUSTOMER SERVICE TOTAL</b>		<b>830,828</b>
<b>WATER MISCELLANEOUS</b>		
6155--55041 : COMPUTER MAIN/SUPPORT		50,000
6155--55504 : LEGAL ADVERTISING		3,000
6155--55507 : REFUNDS		1,500,000
6155--55508 : INSURANCE PREMIUMS		125,000
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>10,226,730</b>
<b>TOTAL WATER FUND</b>		<b>22,739,449</b>

**SEWER FUND****SEWER ADMINISTRATION**

6110-51000	SALARIES	181,080
6110-52000	FRINGE BENEFITS	66,660
6110-55000	EXPENSES	524,648
<b>SEWER ADMINISTRATION TOTAL</b>		<b>772,388</b>

**SEWER FIELD SERVICE**

6113-51000	SALARIES	1,003,493
6113-52000	FRINGE BENEFITS	442,138
6113-55000	EXPENSES	678,631
<b>SEWER FIELD SERVICE TOTAL</b>		<b>2,124,262</b>

**CUSTOMER SERVICE**

6114-51000	SALARIES	230,613
6114-52000	FRINGE BENEFITS	95,127
6114-55000	EXPENSES	198,999
<b>CUSTOMER SERVICE TOTAL</b>		<b>524,739</b>

**SEWAGE TREATMENT**

6116-51000	SALARIES	1,516,778
6116-52000	FRINGE BENEFITS	673,035
6116-55000	EXPENSES	2,758,644
<b>SEWAGE TREATMENT TOTAL</b>		<b>4,948,457</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	125,000
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>8,546,000</b>

**TOTAL SEWER FUND****16,915,846**

**REFUSE ADMINISTRATION**

6110-51000	SALARIES	46,001
6110-52000	FRINGE BENEFITS	22,442
6110-55000	EXPENSES	3,256,112
<b>REFUSE ADMINISTRATION TOTAL</b>		<b>3,324,555</b>

**CUSTOMER SERVICE**

6114-51000	SALARIES	64,941
6114-52000	FRINGE BENEFITS	27,180
6114-55000	EXPENSES	70,418
<b>CUSTOMER SERVICE TOTAL</b>		<b>162,539</b>

**TOTAL REFUSE FUND** **3,487,094**

**2130 WATER DEPOSITS FUND**

6255-55507	EXPENSES	100,000
<b>2130 WATER DEPOSITS FUND TOTAL</b>		<b>100,000</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 FUND TOTAL</b>		<b>16,663,617</b>

**City of Lima  
2025 Tax Budget  
Expense**

<b>Fund and Fund Description</b>	<b>2025 Tax Budget</b>
1010 : GENERAL FUND	48,054,611
2020 : WATER REVENUE FUND	22,739,449
2030 : SEWER REVENUE FUND	16,915,846
2040 : REFUSE REVENUE FUND	3,487,094
2130 : GUARANTEED WATER DEPOSITS	100,000
2140 : WATER UTILITY RESERVE	11,234,374
2380 : SEWER UTILITY RESERVE	16,663,617
2720 : STORM WATER MANAGEMENT	2,331,165
3010 : INDIGENT ALCOHOL TREATMENT	170,000
3016 : MUNICIPAL PROBATION SERVICES FUND	27,292
3020 : DUI ENFORCEMENT/EDUCATION	29,000
3030 : TRAFFIC/PARKING CONTROL	35,595
3047 : ATP DRUG COURT 2022-2023	68,453
3049 : SPECIALTY DOCKET PAYROLL SUBSIDY 23-24	35,000
3050 : WEED/PROPERTY CLEAN-UP	356,000
3080 : STATE HIGHWAY FUND	140,000
3090 : STREET REPAIR FUND	2,648,619
3105 : JAG 15PBJA-22-GG-02448-JAGX EDWARD BYRNE MEMORIAL	13,900
3122: JAG 15PBJA-GG-02448 MEMORIAL	14,873
3170 : RECREATIONAL ACTIVITY	51,244
3171 : YOUTH COMMISSION ACTIVITY FUND	38,245
3172 : PRETRIAL SERVICES PROGRAM 23-24	58,441
3173 : ATP DRUG COURT 2023-2024	9,558
3210 : OHIO FORWARD DEMO PROGRAM	16,000
3310 : LAW ENFORCEMENT TRUST	20,000
3314 : LAW ENFORCEMENT RECRUITMENT GRANT 2023	9,900
3320 : COPS/ASSET FORFEITURE	20,000
3330 : DARE PROGRAM	19,257
3400 : CHIP HOUSING IMPROVEMENT	507,420
3410 : CDBG-CV GRANT	144,999
3420 : REHAB PROPERTY SALES	31,877
3425 : HOME-ARP ALLOCATION PLAN	1,121,214
3430 : CDBG BLOCK GRANT	1,580,028
3435 : HUD LEAD ABATEMENT GRANT	35,912
3440 : LAND UTILIZATION	12,000

3445 : CITY REVOLVING LOANS	400,000
3460 : HOTEL/MOTEL TAX	160,000
3710 : COURTS-SPECIAL PROJECTS	640,751
3780 : LAW ENF TRAINING ASSISTANCE	30,000
3785 : CPT PILOT PROGRAM	27,090
3840 : INDIGENT INTERLOCK/ALCOHOL	60,000
3845 : LIMA MUNICIPAL TREATMENT COURT	231,578
3881 : FY23 BROWNFIELD ASSESSMENT PROJECT	500,000
3970 : FEDERAL ASSET FORFEITURE	50,000
4050 : BUILDING FEE ASSESSMENTS	15,000
4150 : EMPLOYEE HEALTH BENEFITS	8,980,000
4160 : FIRE INSURANCE DEPOSITS	186,800
4240 : SPECIAL IMPROVEMENT DISTRICTS	14,000
4250 : SECURITY DEPOSITS	100,000
4260 : TREASURER'S TRUST	6,000
4270 : INSURANCE DEPOSITS	20,000
4280 : LAW LIBRARY TRUST	70,000
4290 : SPECIAL GIFTS/MEMORIALS	31,600
5190 : LEGAL RESEARCH/COMPUTER	81,000
5200 : COURT COMPUTERIZATION	210,648
5230 : SPECIAL ASSESSMENTS	263,220
5250 : STATE ISSUE II	1,000,000
5350 : CAPITAL REPLACEMENT	5,000
6110 : GENERAL DEBT SERVICE	616,792
6140 : SPEC ASSESSMENT DEBT SERVICE	47,996
7330 : PUBLIC WORKS GASOLINE	605,000
7500 : IT SERVICES	1,275,382
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<b>Grand Total</b>	<b>144,368,840</b>