

**City of Lima**  
**2025 Mayor's Estimate**  
**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	185,440	58,896	37,291		281,627
1111 : PUBLIC WORKS	321,514	160,321	75,798		557,633
1112 : MAYOR	303,949	79,851	52,911		436,711
1113 : AUDITOR	491,430	196,070	37,179		724,679
1114 : FINANCE	206,324	54,316	10,178		270,818
1115 : LAW DIRECTOR	1,155,061	447,187	226,936		1,829,184
1117 : JUDGES	1,567,992	678,997	209,005		2,455,994
1118 : HUMAN RESOURCES	203,906	96,475	71,609		371,990
1119 : CIVIL SERVICE	75,924	38,834	49,761		164,519
1120 : TAXATION	425,814	177,923	981,184		1,584,921
1121 : COURT CLERK	1,283,294	695,358	151,453		2,130,105
1122 : ENGINEERING	423,041	176,779	1,694,257		2,294,077
1123 : HALL OF JUSTICE	0	0	334,000		334,000
1124 : MUNICIPAL CENTER	0	0	206,000		206,000
1125: WORKFORCE & SMALL BUSINESS DEVELOPMENT	77,984	13,664	78,826		170,474
1126: COMMUNICATIONS	87,934	40,877	45,151		173,962
2110 : POLICE	8,342,882	3,729,994	1,545,989		13,618,865
2111 : FIRE	7,063,619	4,083,963	1,057,329		12,204,911
3110 : COMMUNITY DEVELOPMENT	382,265	185,910	892,887		1,461,062
3111 : BUIDING/ZONING	665,783	325,779	646,342		1,637,904
4110 : RECREATION	210,064	71,053	170,994		452,111
4111 : PARKS	717,649	405,969	441,702		1,565,320
4112 : SCHOONOVER POOL	200,000	50,000	403,450		653,450
5110 : STREETS	465,368	256,806	684,383		1,406,557
<b>Miscellaneous Expenses</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			349,641		349,641
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			260,000		260,000
1010-1155-55255 : PROFESSIONAL SERVICES			381,000		381,000
1010-1155-55503 : REAL ESTATE TAX PAYMENTS			95,000		95,000
1010-1155-55504 : LEGAL ADVERTISING			20,000		20,000
1010-1155-55507 : REFUNDS			6,000		6,000
1010-1155-55508 : INSURANCE PREMIUMS			175,000		175,000
1010-1155-55509 : RECODIFICATION			5,000		5,000
1010-1155-55510 : CONTINGENCY			200,000		200,000
1010-1155-55512 : BANK FEES			22,000		22,000
1010-1155-55513 : VOIP PHONE SYSTEM			35,000		35,000
1010-1155-55520 : EXTERNAL AUDIT FEE			50,000		50,000
1010-1155-55527 : TRANSFERS OUT			610,300		610,300
1010-1155-55529 : INTEREST EXPENSE			10,000		10,000
1010-1155-55531 : LIABILITY RESERVE			100,000		100,000
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			18,730		18,730
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			70,000		70,000
1010-1155-58010 : CAPITAL RESERVE			0	200,000	200,000
1010-3155-55506 : INDIGENT BURIALS			35,000		35,000
1010-5155-55516 : STREETSCAPE MTN			12,000		12,000
1010-5155-55525 : STREET LIGHTING			550,000		550,000
<b>TOTAL GENERAL FUND</b>	<b>24,857,237</b>	<b>12,025,022</b>	<b>13,377,536</b>	<b>200,000</b>	<b>50,459,795</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	316,251	132,406	654,274		1,102,931
6111 Water Supply	0	0	1,037,550		1,037,550
6112 Water Treatment	1,273,305	507,271	4,712,399		6,492,975
6113 Water Field Service	1,569,166	712,326	1,616,961		3,898,453
6114 Customer Service	371,641	156,504	305,078		833,223
6115 Water Miscellaneous	0	0	10,318,730		10,318,730
<b>Total Water Fund</b>	<b>3,530,363</b>	<b>1,508,507</b>	<b>18,644,992</b>	<b>0</b>	<b>23,683,862</b>
<b>2030 Sewer Fund</b>					
6110 Sewer Administration	190,016	75,852	499,568		765,436
6113 Sewer Field Service	998,620	450,799	702,060		2,151,479
6114 Customer Service	237,908	99,592	197,107		534,607
6116 Wastewater Treatment	1,519,571	574,248	3,225,696		5,319,515
6155 Sewer Miscellaneous	0	0	9,440,000		9,440,000
<b>Total Sewer Fund</b>	<b>2,946,115</b>	<b>1,200,491</b>	<b>14,064,431</b>	<b>0</b>	<b>18,211,037</b>
<b>2040 Refuse Fund</b>					
6110 Refuse Administration	49,557	22,442	3,268,119		3,340,118
6114 Refuse Customer Service	67,216	28,455	88,865		184,536
<b>Total Refuse Fund</b>	<b>116,773</b>	<b>50,897</b>	<b>3,356,984</b>	<b>0</b>	<b>3,524,654</b>

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<b>Other Funds</b>	<b>Salaries</b>	<b>Fringes</b>	<b>Expenditures</b>	<b>Capital</b>	<b>Total</b>
2130 : GUARANTEED WATER DEPOSITS			100,000		100,000
2140 : WATER UTILITY RESERVE			5,174,793	6,080,000	11,254,793
2380 : SEWER UTILITY RESERVE			6,612,231	6,330,000	12,942,231
2720 : STORM WATER MANAGEMENT	978,829	577,089	1,009,699		2,565,617
3010 : INDIGENT ALCOHOL TREATMENT	18,475	9,572	190,000		218,047
3016 : MUNICIPAL PROBATION SERVICES FUND	57,580	1,019	0		58,599
3020 : DUI ENFORCEMENT/EDUCATION			29,000		29,000
3030 : TRAFFIC/PARKING CONTROL			35,595		35,595
3050 : WEED/PROPERTY CLEAN-UP			578,500		578,500
3080 : STATE HIGHWAY FUND			120,000		120,000
3090 : STREET REPAIR FUND	1,104,036	617,088	938,573		2,659,697
3122 : EDWARD BYRNE MEMORIAL -JAGX			0		0
3170 : RECREATIONAL ACTIVITY	12,360	2,130	38,750		53,240
3171 : YOUTH COMMISSION ACTIVITY FUND			38,245		38,245
3210 : OHIO FORWARD DEMO PROGRAM			27,156		27,156
3310 : LAW ENFORCEMENT TRUST			5,000		5,000
3320 : COPS/ASSET FORFEITURE			3,000		3,000
3330 : DARE PROGRAM			19,257		19,257
3400 : CHIP HOUSING IMPROVEMENT			442,028		442,028
3420 : REHAB PROPERTY SALES	35,011	15,677	19,800		70,488
3425 : HOME-ARP ALLOCATION PLAN			1,121,214		1,121,214
3430 : CDBG BLOCK GRANT	424,989	187,896	580,856		1,193,741
3431 : WELCOME HOME OHIO (WHO-RC)			720,000		720,000
3440 : LAND UTILIZATION			14,000		14,000
3445 : CITY REVOLVING LOANS			386,000		386,000
3460 : HOTEL/MOTEL TAX			160,000		160,000
3579 : ATP DRUG COURT 2024-2025			10,000		10,000
3605 : PRETRIAL SERVICES 2024-2025			61,738		61,738
3676 : 2024-2025 AQUATIC ED. GRANT - ODNR			12,050		12,050
3681 : SUBSTANCE ABLUSE & MENTAL HEALTH SVS.			285,466		285,466
3710 : COURTS-SPECIAL PROJECTS	208,154	70,720	355,500	530,000	1,164,374
3712 : SPECIALTY DOCKET PAYROLL SUBSIDY			35,000		35,000
3840 : INDIGENT INTERLOCK/ALCOHOL			60,000		60,000
3970 : FEDERAL ASSET FORFEITURE			50,000		50,000
4050 : BUILDING FEE ASSESSMENTS			15,000		15,000
4150 : EMPLOYEE HEALTH BENEFITS			8,996,011		8,996,011
4160 : FIRE INSURANCE DEPOSITS			180,000		180,000
4240 : SPECIAL IMPROVEMENT DISTRICTS			300,000		300,000
4250 : SECURITY DEPOSITS			100,000		100,000
4260 : TREASURER'S TRUST			6,000		6,000
4270 : INSURANCE DEPOSITS			10,000		10,000
4280 : LAW LIBRARY TRUST			60,000		60,000
4290 : SPECIAL GIFTS/MEMORIALS			101,600		101,600
5190 : LEGAL RESEARCH/COMPUTER			42,500		42,500
5200 : COURT COMPUTERIZATION			211,044		211,044
5230 : SPECIAL ASSESSMENTS			263,220		263,220
5250 : STATE ISSUE II			1,000,000		1,000,000
5350 : CAPITAL REPLACEMENT			5,000		5,000
5415 : OHIO BUILDS WASTEWATER GRANT			0		0
5515 : ALL-WEST STREET BRIDGE PID 115921			1,432,589		1,432,589
5843 : ALL CR 93-01.20 (CABLE ROAD) PID #112573			0	319,247	319,247
6110 : GENERAL DEBT SERVICE			610,300		610,300
6140 : SPEC ASSESSMENT DEBT SERVICE			176,316		176,316
7330 : PUBLIC WORKS GASOLINE			984,000		984,000
7500 : IT SERVICES	928,961	394,504	83,458		1,406,923
<b>Total Utility and Other Funds</b>	<b>10,361,646</b>	<b>4,635,590</b>	<b>69,876,896</b>	<b>13,259,247</b>	<b>98,133,379</b>
<b>Total All Funds</b>	<b>35,218,883</b>	<b>16,660,612</b>	<b>83,254,432</b>	<b>13,459,247</b>	<b>148,593,174</b>