



City of Lima, Ohio
2025 Mayor's Estimate
Legal Level
October 30, 2024

City of Lima
2025 Mayor's Estimate
Legal Approval Levels per City Charter

1010 General Fund	Salaries Account (51000)	Fringes Account (52000)	Expenditures Account (55000)	Capital Account (58000)	Total
1110 : COUNCIL OFFICE	185,904	58,896	35,135		279,935
1111 : PUBLIC WORKS	331,843	160,321	75,746		567,910
1112 : MAYOR	299,212	79,850	52,825		431,888
1113 : AUDITOR	491,633	196,070	37,076		724,779
1114 : FINANCE	206,135	54,316	10,144		270,595
1115 : LAW DIRECTOR	1,151,035	447,187	226,410		1,824,632
1117 : JUDGES	1,557,254	693,395	208,454		2,459,103
1118 : HUMAN RESOURCES	208,219	96,475	70,075		374,769
1119 : CIVIL SERVICE	76,220	38,834	48,942		163,996
1120 : TAXATION	425,814	177,923	981,081		1,584,818
1121 : COURT CLERK	1,283,294	695,358	151,453		2,130,105
1122 : ENGINEERING	425,864	176,779	1,694,102		2,296,745
1123 : HALL OF JUSTICE	0	0	334,000		334,000
1124 : MUNICIPAL CENTER	0	0	206,000		206,000
1125 : WORKFORCE & SMALL BUSINESS DEVELOPMENT	77,869	13,664	78,792		170,325
1126 : COMMUNICATIONS	87,803	40,877	45,117		173,797
2110 : POLICE	8,342,882	3,724,453	1,522,261		13,589,596
2111 : FIRE	7,063,619	4,123,458	1,037,456		12,224,533
3110 : COMMUNITY DEVELOPMENT	383,661	185,910	732,612		1,302,183
3111 : BUILDING/ZONING	665,783	325,779	646,153		1,637,715
4110 : RECREATION	210,064	71,053	169,498		450,615
4111 : PARKS	717,649	405,969	440,206		1,563,824
4112 : SCHOONOVER POOL	200,000	50,000	403,450		653,450
5110 : STREETS	465,485	256,806	677,880		1,400,171
Miscellaneous Expenses					
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
TOTAL GENERAL FUND	24,857,241	12,073,373	13,157,790	200,000	50,288,405

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Utility Funds	Salaries Account (51000)	Fringes Account (52000)	Expenditures Account (55000)	Capital Account (58000)	Total
2020 Water Fund					
6110 Water Administration	315,974	132,406	654,222		1,102,602
6111 Water Supply	0	0	1,037,550		1,037,550
6112 Water Treatment	1,273,305	507,271	4,707,752		6,488,328
6113 Water Field Service	1,569,166	712,326	1,612,623		3,894,115
6114 Customer Service	371,642	156,504	304,735		832,881
6115 Water Miscellaneous	0	0	10,318,730		10,318,730
Total Water Fund	3,530,087	1,508,507	18,635,612	0	23,674,206
2030 Sewer Fund					
6110 Sewer Administration	189,836	75,852	499,516		765,204
6113 Sewer Field Service	998,620	450,799	697,722		2,147,141
6114 Customer Service	237,908	99,592	196,754		534,254
6116 Wastewater Treatment	1,519,571	574,248	3,221,099		5,314,918
6155 Sewer Miscellaneous	0	0	9,440,000		9,440,000
Total Sewer Fund	2,945,935	1,200,491	14,055,091	0	18,201,517
2040 Refuse Fund					
6110 Refuse Administration	49,529	22,442	3,268,119		3,340,090
6114 Refuse Customer Service	67,216	28,455	88,865		184,536
Total Refuse Fund	116,745	50,897	3,356,984	0	3,524,626

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Other Funds	Salaries	Fringes	Expenditures	Capital	Total
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	1,015,518	577,088	1,009,699		2,602,306
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	1,104,339	617,087	1,008,110		2,729,536
3122 : EDWARD BYRNE MEMORIAL -JAGX			14,873		14,873
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			19,256		19,256
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	425,235	187,895	580,856		1,193,986
3431 : WELCOME HOME OHIO (WHO-RC)			720,000		720,000
3440 : LAND UTILIZATION			14,000		14,000
3445 : CITY REVOLVING LOANS			400,000		400,000
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			9,000,000		9,000,000
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			210,648		210,648
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			1,641,200		1,641,200
5615 : 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	430,830	82,535		1,442,326
Total Utility and Other Funds	10,398,401	4,671,913	71,600,456	13,259,247	99,930,018
Total All Funds	35,255,642	16,745,287	84,758,246	13,459,247	150,218,422