

**City of Lima
2025 Budget
Temporary Appropriations**

1010 General Fund	Salaries Account (51000)	Fringes Account (52000)	Expenditures Account (55500)	Capital Account (58000)	Total
1110 : COUNCIL OFFICE	46,476	14,724	8,784		69,984
1111 : PUBLIC WORKS	82,961	40,080	18,937		141,978
1112 : MAYOR	74,803	19,963	13,206		107,972
1113 : AUDITOR	122,908	49,018	9,269		181,195
1114 : FINANCE/PURCHASING	51,534	13,579	2,536		67,649
1115 : LAW DIRECTOR	287,759	111,797	56,603		456,158
1117 : JUDGES	391,998	169,749	52,114		613,861
1118 : HUMAN RESOURCES	52,055	24,119	17,519		93,692
1119 : CIVIL SERVICE	19,055	9,709	12,236		40,999
1120 : TAXATION	106,454	44,481	245,270		396,205
1121 : COURT CLERK	320,824	173,840	37,863		532,526
1122 : ENGINEERING	106,466	44,195	423,526		574,186
1123 : HALL OF JUSTICE	0	0	83,500		83,500
1124 : MUNICIPAL CENTER	0	0	51,500		51,500
1125: WORKFORCE & SMALL BUSINESS DEVELOPMENT	19,467	3,416	19,698		42,581
1126: COMMUNICATIONS	21,951	10,219	11,279		43,449
2110 : POLICE	2,085,721	931,113	380,565		3,397,399
2111 : FIRE	1,765,905	1,030,865	259,364		3,056,133
3110 : COMMUNITY DEVELOPMENT	95,915	46,478	183,153		325,546
3111 : BUIDING/ZONING	166,446	81,445	161,538		409,429
4110 : RECREATION	52,516	17,763	42,375		112,654
4111 : PARKS	179,412	101,492	110,052		390,956
4112 : SCHOONOVER POOL	50,000	12,500	100,863		163,363
5110 : STREETS	116,371	64,202	169,470		350,043
Miscellaneous Expenses					
1010-1130-55517 : AUDITOR/TREASURER			6,250		6,250
1010-1130-55518 : TREASURER/PROS FEE			2,750		2,750
1010-1130-55519 : ELECTION EXPENSE			6,250		6,250
1010-1130-55521 : COUNTY HEALTH BOARD			87,410		87,410
1010-1130-55522 : ADVERTISE DEL LAND			625		625
1010-1130-55523 : CITY LAND BANK			5,000		5,000
1010-1130-55535 : COLLECTION FEES			500		500
1010-1155-55041 : COMPUTER MAIN/SUPPORT			65,000		65,000
1010-1155-55255 : PROFESSIONAL SERVICES			95,250		95,250
1010-1155-55503 : REAL ESTATE TAX PAYMENTS			23,750		23,750
1010-1155-55504 : LEGAL ADVERTISING			5,000		5,000
1010-1155-55507 : REFUNDS			1,500		1,500
1010-1155-55508 : INSURANCE PREMIUMS			43,750		43,750
1010-1155-55509 : RECODIFICATION			1,250		1,250
1010-1155-55510 : CONTINGENCY			200,000		200,000
1010-1155-55512 : BANK FEES			5,500		5,500
1010-1155-55513 : VOIP PHONE SYSTEM			8,750		8,750
1010-1155-55520 : EXTERNAL AUDIT FEE			12,500		12,500
1010-1155-55527 : TRANSFERS OUT			152,575		152,575
1010-1155-55529 : INTEREST EXPENSE			2,500		2,500
1010-1155-55531 : LIABILITY RESERVE			25,000		25,000
1010-1155-55532 : CIVIC CENTER			25,000		25,000
1010-1155-55533 : NETWORK OPERATION/MTN			6,250		6,250
1010-1155-55535 : COLLECTION FEES			188		188
1010-1155-55536 : ALLEN ECON DEVEL GROUP			4,683		4,683
1010-1155-55537 : TAX ABATEMENT REFUND			500		500
1010-1155-55538 : DOWNTOWN LIMA INC			13,750		13,750
1010-1155-55541 : RHODES STATE			17,500		17,500
1010-1155-58010 : CAPITAL RESERVE			0	200,000	200,000
1010-3155-55506 : INDIGENT BURIALS			8,750	0	8,750
1010-5155-55516 : STREETSCAPE MTN			3,000		3,000
1010-5155-55525 : STREET LIGHTING			137,500		137,500
0			0		0
TOTAL GENERAL FUND	6,216,995	3,014,744	3,439,447	200,000	12,871,186

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Utility Funds	Salaries Account (51000)	Fringes Account (52000)	Expenditures Account (55500)	Capital Account (58000)	Total
2020 Water Fund					
6110 Water Administration	78,994	33,102	163,556	0	275,651
6111 Water Supply	0	0	259,388	0	259,388
6112 Water Treatment	318,326	126,818	1,176,938	0	1,622,082
6113 Water Field Service	392,292	178,082	403,156	0	973,529
6114 Customer Service	92,911	39,126	76,184	0	208,220
6115 Water Miscellaneous	0	0	2,579,683	0	2,579,683
Total Water Fund	882,522	377,127	4,658,903	0	5,918,552
2030 Sewer Fund					
6110 Sewer Administration	47,459	18,963	124,879	0	191,301
6113 Sewer Field Service	249,655	112,700	174,431	0	536,785
6114 Customer Service	59,477	24,898	49,189	0	133,564
6116 Wastewater Treatment	379,893	143,562	805,275	0	1,328,730
6155 Sewer Miscellaneous	0	0	2,360,000	0	2,360,000
Total Sewer Fund	736,484	300,123	3,513,773	0	4,550,379
2040 Refuse Fund					
6110 Refuse Administration	12,382	5,611	817,030	0	835,023
6114 Refuse Customer Service	16,804	7,114	22,216	0	46,134
Total Refuse Fund	29,186	12,724	839,246	0	881,157

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Other Funds	Salaries Account (51000)	Fringes Account (52000)	Expenditures Account (55500)	Capital Account (58000)	Total
2130 : GUARANTEED WATER DEPOSITS	0	0	25,000	0	25,000
2140 : WATER UTILITY RESERVE	0	0	1,293,698	1,520,000	2,813,698
2380 : SEWER UTILITY RESERVE	0	0	1,653,058	1,582,500	3,235,558
2720 : STORM WATER MANAGEMENT	253,880	144,272	252,425	0	650,576
3010 : INDIGENT ALCOHOL TREATMENT	4,619	2,393	47,500	0	54,512
3016 : MUNICIPAL PROBATION SERVICES FUND	14,395	255	0	0	14,650
3020 : DUI ENFORCEMENT/EDUCATION	0	0	7,250	0	7,250
3030 : TRAFFIC/PARKING CONTROL	0	0	8,899	0	8,899
3050 : WEED/PROPERTY CLEAN-UP	0	0	144,625	0	144,625
3080 : STATE HIGHWAY FUND	0	0	30,000	0	30,000
3090 : STREET REPAIR FUND	276,085	154,272	252,028	0	682,384
3122 : EDWARD BYRNE MEMORIAL -JAGX	0	0	3,718	0	3,718
3170 : RECREATIONAL ACTIVITY	3,090	533	9,688	0	13,310
3171 : YOUTH COMMISSION ACTIVITY FUND	0	0	9,561	0	9,561
3210 : OHIO FORWARD DEMO PROGRAM	0	0	6,789	0	6,789
3310 : LAW ENFORCEMENT TRUST	0	0	1,250	0	1,250
3320 : COPS/ASSET FORFEITURE	0	0	750	0	750
3330 : DARE PROGRAM	0	0	4,814	0	4,814
3400 : CHIP HOUSING IMPROVEMENT	0	0	110,507	0	110,507
3420 : REHAB PROPERTY SALES	8,753	3,919	4,950	0	17,622
3425 : HOME-ARP ALLOCATION PLAN	0	0	280,304	0	280,304
3430 : CDBG BLOCK GRANT	106,309	46,974	145,214	0	298,497
3431 : WELCOME HOME OHIO (WHO-RC)	0	0	180,000	0	180,000
3440 : LAND UTILIZATION	0	0	3,500	0	3,500
3445 : CITY REVOLVING LOANS	0	0	100,000	0	100,000
3460 : HOTEL/MOTEL TAX	0	0	40,000	0	40,000
3579 : ATP DRUG COURT 2024-2025	0	0	2,500	0	2,500
3605 : PRETRIAL SERVICES 2024-2025	0	0	15,435	0	15,435
3676 : 2024-2025 AQUATIC ED. GRANT - ODNR	0	0	3,013	0	3,013
3681 : SUBSTANCE ABLUSE & MENTAL HEALTH SVS.	0	0	71,367	0	71,367
3710 : COURTS-SPECIAL PROJECTS	52,039	17,680	88,875	132,500	291,094
3712 : SPECIALTY DOCKET PAYROLL SUBSIDY	0	0	8,750	0	8,750
3840 : INDIGENT INTERLOCK/ALCOHOL	0	0	15,000	0	15,000
3970 : FEDERAL ASSET FORFEITURE	0	0	12,500	0	12,500
4050 : BUILDING FEE ASSESSMENTS	0	0	3,750	0	3,750
4150 : EMPLOYEE HEALTH BENEFITS	0	0	2,250,000	0	2,250,000
4160 : FIRE INSURANCE DEPOSITS	0	0	45,000	0	45,000
4240 : SPECIAL IMPROVEMENT DISTRICTS	0	0	75,000	0	75,000
4250 : SECURITY DEPOSITS	0	0	25,000	0	25,000
4260 : TREASURER'S TRUST	0	0	1,500	0	1,500
4270 : INSURANCE DEPOSITS	0	0	2,500	0	2,500
4280 : LAW LIBRARY TRUST	0	0	15,000	0	15,000
4290 : SPECIAL GIFTS/MEMORIALS	0	0	25,400	0	25,400
5190 : LEGAL RESEARCH/COMPUTER	0	0	10,625	0	10,625
5200 : COURT COMPUTERIZATION	0	0	52,662	0	52,662
5230 : SPECIAL ASSESSMENTS	0	0	65,805	0	65,805
5250 : STATE ISSUE II	0	0	250,000	0	250,000
5350 : CAPITAL REPLACEMENT	0	0	1,250	0	1,250
5415 : OHIO BUILDS WASTEWATER GRANT	0	0	410,300	0	410,300
5515 : ALL-WEST STREET BRIDGE PID 115921	0	0	358,147	0	358,147
5843 : ALL CR 93-01.20 (CABLE ROAD) PID #112573	0	0	0	319,247	319,247
6110 : GENERAL DEBT SERVICE	0	0	152,575	0	152,575
6140 : SPEC ASSESSMENT DEBT SERVICE	0	0	44,079	0	44,079
7330 : PUBLIC WORKS GASOLINE	0	0	246,000	0	246,000
7500 : IT SERVICES	232,240	107,708	20,634	0	360,582
Total Utility and Other Funds	2,599,600	1,167,978	17,900,114	3,554,247	25,221,940

Total All Funds

8,816,595	4,182,722	21,339,562	3,754,247	38,093,126
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