

ORDINANCE NO. 271-24

Introduced by _____ Councilor

Seconded by _____ Councilor

Form Approved ARL 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

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

AN ORDINANCE AMENDING THE 2024 ANNUAL BUDGET.

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

WHEREAS, legislation has been authorized to amend the City of Lima 2024 Annual Budget as set forth herein; and,

WHEREAS, Council finds that passage of this ordinance is necessary 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. To provide for the current and ordinary operating expenses of the City of Lima for various departments, the following sums are hereby transferred or appropriated out of funds now in the treasury of the City of Lima, Ohio, or estimated to be received therein during the balance of the fiscal year, which appropriations shall be expended for the detailed and specific purposes hereinafter set forth:

(See attached Exhibit A)

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. In accordance with City Charter Section 33, and for the reasons set forth in the Preamble above, 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

Shareta T. Smith, Mayor

ATTEST: _____
Dana Addis, Clerk of Council

City of Lima
December 11, 2024
Budget Amendments

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Additional Appropriations		Exhibit A
Account	Description	Amount
1010-1155-55502	Advances Out	\$2,198,878.00
2020-6155-55507	Refunds - General Utilities	\$650,000.00
2020-6155-55527	Transfers Out - General Utilities Water	\$570,500.00
2030-6155-55527	Transfers Out - General Utilities Sewer	\$2,096,000.00
2040-6110-51000	Salary Appropriations - Refuse Utilities Administration	\$5,000.00
2040-6110-52000	Fringe Appropriations - Refuse Utilities Administration	\$1,000.00
2040-6110-55000	Expense Appropriations - Refuse Utilities Administration	\$246,000.00
2040-6114-55000	Expense Appropriations - Refuse Utility Customer Service	\$26,500.00
2140-6255-58000	Capital Appropriations - Water Utility Reserve	\$3,570,000.00
2720-9110-58000	Capital Appropriations - Storm Water Management	\$102,000.00
3030-5110-55000	Expense Appropriations - Traffic/Parking Control	\$16,500.00
3040-1155-55000	Expense Appropriations - ALCAP Operations (G-TV)	\$15,872.00
3050-3110-55000	Expense Appropriations - Weed/Property Clean-up	\$418,500.00
3080-1122-55000	Expense Appropriations - State Highway Fund	\$2,000.00
3121-2110-55000	Expense Appropriations - JAG 15PBLA-21-GG-01737-JAGX	\$1,491.00
3171-4110-55000	Expense Appropriations - Youth Commission Activity Fund	\$22,005.00
3172-1117-55000	Expense Appropriations - Pretrial Services Program 23-24	\$37,300.00
3173-1117-55000	Expense Appropriations - ATP Drug Court 2023-2024	\$7,338.50
3313-2110-55000	Expense Appropriations - Body Cam 2023-BW-LEC-3114	\$107,184.00
3410-3110-55000	Expense Appropriations - CDBG - CV Grant	\$185,240.00
3420-3110-51000	Salary Appropriations - Rehab Property Sales	\$16,140.00
3420-3110-52000	Fringe Appropriations - Rehab Property Sales	\$600.00
3420-3110-55000	Expense Appropriations - Rehab Property Sales	\$43,140.00
3435-3110-55000	Expense Appropriations - HUD Lead Abatement Grant	\$40,240.00
3440-3110-55000	Expense Appropriations - Land Utilization	\$12,650.00
3460-1120-55000	Expense Appropriations - Hotel/Motel Tax	\$40,000.00
3579-1117-55000	Expense Appropriations - ATP Drug Court 2024-2025	\$16,756.00
3665-2110-55000	Expense Appropriations - ARPA First Responder Retention	\$6,571.43
3674-4111-55000	Expense Appropriations - 23-24 Aquatic Educ. Grant - ODNR	\$8,705.00
3675-4111-58000	Capital Appropriations - ODNR alle-007c Schoonover Observatory	\$245,000.00
3681-1117-55000	Expense Appropriations - Substance Abuse & Mental Health	\$285,466.00
4050-3111-55000	Expense Appropriations - Building Fee Assessments	\$15,000.00
4150-1130-55000	Expense Appropriations - Employee Health Benefits	\$2,400,000.00
4240-1130-55000	Expense Appropriations - Special Improvement Districts	\$6,998.00
4270-1130-55000	Expense Appropriations - Insurance Deposits	\$8,783.00
4290-1155-55000	Expense Appropriations - Special Gifts/Memorials	\$145,500.00
5385-6110-58000	Capital Appropriations - DOE Solar Panels #1 DE-EE00010170	\$474,000.00
5515-1122-58000	Capital Appropriations - All-West Street Bridge PID 115921	\$141,811.00
5837-4111-55000	Expense Appropriations - Lima Rotary Stage & Park	\$307,460.00
5839-4111-58000	Capital Appropriations - 2023 Cooperative Park Improvement	\$34,000.00
5841-4111-55000	Expense Appropriations - ODNR-GLR Amphitheater & Park Project	\$352,040.00
6140-1130-55000	Expense Appropriations - Spec Assessment Debt Service	\$0.10
Total		\$14,880,169.03

Request as documented with the Auditor

**City of Lima
December 11, 2024
Budget Amendments**

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Exhibit A

Transfer To		
Account	Description	Amount
1010-1110-55000	Expense Appropriations - Council Office	\$4,800.00
1010-1122-51000	Salary Appropriations - Mayor	\$4,360.00
1010-1122-52000	Fringe Appropriations - Mayor	\$200.00
1010-1122-55000	Expense Appropriations - Mayor	\$10,600.00
1010-1114-51000	Salary Appropriations - Finance	\$300.00
1010-1114-55000	Expense Appropriations - Finance	\$5,800.00
1010-1118-55000	Expense Appropriations - HR	\$5,300.00
1010-1119-52000	Fringe Appropriations - Civil Service	\$17,650.00
1010-1119-55000	Expense Appropriations - Civil Service	\$20,000.00
1010-1120-55000	Expense Appropriations - Taxation	\$89,500.00
1010-1122-58680	Capital Appropriations - Engineering	\$11,775.00
1010-1124-55000	Expense Appropriations - Municipal Center	\$17,000.00
1010-1125-52000	Fringe Appropriations - Workforce & Small Business	\$100.00
1010-1126-52000	Fringe Appropriations - Communications	\$11,600.00
1010-1126-55000	Expense Appropriations - Communications	\$4,734.00
1010-1155-55041	Computer Main/Support	\$92,100.00
1010-1155-55502	Advances Out	\$1,500,000.00
1010-1155-55504	Legal Advertising	\$6,600.00
1010-1155-55508	Insurance Premiums	\$7,200.00
1010-1155-55527	Transfers Out	\$760,000.03
1010-2110-58000	Capital Appropriations - Police	\$24,750.00
1010-2111-58000	Capital Appropriations - Fire	\$403,000.00
1010-3111-55000	Expense Appropriations - Building/Zoning	\$82,000.00
1010-3155-55006	Indigent Burials	\$5,000.00
1010-4110-55000	Expense Appropriations - Recreation	\$82,150.00
1010-4110-58000	Capital Appropriations - Recreation	\$1,200.00
1010-4111-55000	Expense Appropriations - Parks	\$26,600.00
1010-4111-58000	Capital Appropriations - Parks	\$28,500.00
1010-5110-58000	Capital Appropriations - Streets	\$942,760.00
1010-5155-55000	Expense Appropriations - General Streets	\$39,520.00
2020-6110-51000	Salary Appropriations - Utilities Administration Water	\$20,000.00
2020-6110-52000	Fringe Appropriations - Utilities Administration Water	\$4,300.00
2020-6110-55000	Expense Appropriations - Utilities Administration Water	\$1,700.00
2020-6111-55000	Expense Appropriations - Water Supply	\$192,000.00
2020-6112-55000	Expense Appropriations - Water Treatment	\$394,500.00
2020-6114-55000	Expense Appropriations - Utility Customer Service Water	\$41,400.00
2020-6155-55520	External Audit Fee - Water	\$750.00
2020-6155-55526	Cairo Debt - Water	\$9,200.00
2030-6110-51000	Salary Appropriations - Utilities Administration Sewer	\$12,000.00

2030-6110-52000	Fringe Appropriations - Utilities Administration Sewer	\$8,000.00
2030-6113-52000	Fringe Appropriations - Utility Field Service Sewer	\$3,000.00
2030-6114-55000	Expense Appropriations - Utility Customer Service Sewer	\$31,000.00
2030-6116-55000	Expense Appropriations - Wastewater Treatment	\$700,200.00
2030-6155-55520	External Audit Fee - Sewer	\$2,000.00
2030-6155-55530	Principal Expense - Sewer	\$30,600.00
2720-9110-58000	Capital Appropriations - Storm Water Management	\$460,000.00
3010-1117-51000	Salary Appropriations - Indigent Alcohol Treatment	\$2,900.00
3010-1117-52000	Fringe Appropriations - Indigent Alcohol Treatment	\$1,600.00
3090-1122-58000	Capital Appropriations - Street Repair Fund	\$129,000.00
3171-4110-55000	Expense Appropriations - Youth Commission Activity Fund	\$35,308.00
3430-3110-55000	Expense Appropriations - CDBG Block Grant	\$39,200.00
3605-1117-51000	Salary Appropriations - Pretrial Services 24-25	\$500.00
4290-1155-55000	Expense Appropriations - Special Gifts/Memorials	\$11,949.94
5350-1120-55000	Expense Appropriations - Capital Replacement	\$500.00

Total

\$6,336,706.97

Request as documented with the Auditor

Transfer From

Account		Amount
1010-1110-51000	Salary Appropriations - Council Office	\$800.00
1010-1110-52000	Fringe Appropriations - Council Office	\$1,000.00
1010-1111-52000	Fringe Appropriations - Public Works	\$10,000.00
1010-1111-55000	Expense Appropriations - Public Works	\$3,000.00
1010-1113-51000	Salary Appropriations - Auditor	\$4,860.00
1010-1113-52000	Fringe Appropriations - Auditor	\$1,000.00
1010-1114-52000	Fringe Appropriations - Finance	\$300.00
1010-1115-51000	Salary Appropriations - Law Department	\$135,000.00
1010-1115-52000	Fringe Appropriations - Law Department	\$30,000.00
1010-1117-51000	Salary Appropriations - Judges	\$15,000.00
1010-1117-52000	Fringe Appropriations - Judges	\$115,000.00
1010-1117-55000	Expense Appropriations - Judges	\$300,000.00
1010-1118-51000	Salary Appropriations - HR	\$15,000.00
1010-1118-52000	Fringe Appropriations - HR	\$23,300.00
1010-1119-51000	Salary Appropriations - Civil Service	\$6,000.00
1010-1120-52000	Fringe Appropriations - Taxation	\$10,000.00
1010-1121-51000	Salary Appropriations - Court Clerk	\$11,000.00
1010-1121-52000	Fringe Appropriations - Court Clerk	\$24,000.00
1010-1122-51000	Salary Appropriations - Engineering	\$40,000.00
1010-1122-52000	Fringe Appropriations - Engineering	\$12,000.00
1010-1122-55000	Expense Appropriations - Engineering	\$686,775.00
1010-1123-55000	Expense Appropriations - Hall of Justice	\$70,000.00
1010-1124-58000	Capital Appropriations - Municipal Center	\$17,000.00
1010-1125-55000	Expense Appropriations - Workforce & Small Business	\$65,100.00
1010-1126-51000	Salary Appropriations - Communications	\$2,500.00
1010-1130-55517	Auditor/Treasurer	\$2,300.00
1010-1130-55518	Treasurer/Pros Fee	\$800.00
1010-1130-55519	Election Expense	\$14,500.00
1010-1130-55522	Advertise Del Land	\$2,300.00
1010-1130-55523	City Land Bank	\$19,000.00
1010-1130-55535	Collections Fees	\$2,000.00
1010-1155-55255	Professional Services	\$57,380.03
1010-1155-55503	Real Estate Tax Payments	\$434.00
1010-1155-55510	Contingency	\$55,000.00
1010-1155-55520	External Audit Fee	\$16,000.00
1010-1155-55529	Interest Expense	\$10,000.00
1010-2110-51000	Salary Appropriations - Police	\$515,000.00
1010-2110-52000	Fringe Appropriations - Police	\$110,000.00
1010-2110-55000	Expense Appropriations - Police	\$74,750.00
1010-2111-51000	Salary Appropriations - Fire	\$70,000.00
1010-2111-52000	Fringe Appropriations - Fire	\$433,000.00

1010-2111-55000	Expense Appropriations - Fire	\$45,000.00
1010-3110-51000	Salary Appropriations - Housing & Neighborhoods	\$95,000.00
1010-3110-52000	Fringe Appropriations - Housing & Neighborhoods	\$25,000.00
1010-3110-55000	Expense Appropriations - Housing & Neighborhoods	\$275,000.00
1010-3111-51000	Salary Appropriations - Building & Zoning	\$93,000.00
1010-3111-52000	Fringe Appropriations - Building & Zoning	\$64,000.00
1010-4110-51000	Salary Appropriations - Recreation	\$25,000.00
1010-4110-52000	Fringe Appropriations - Recreation	\$9,000.00
1010-4111-51000	Salary Appropriations - Parks	\$185,000.00
1010-4111-52000	Fringe Appropriations - Parks	\$91,000.00
1010-5110-51000	Salary Appropriations - Streets	\$30,000.00
1010-5110-52000	Fringe Appropriations - Streets	\$17,000.00
1010-5110-55000	Expense Appropriations - Streets	\$270,000.00
2020-6112-51000	Salary Appropriations - Water Treatment Water	\$110,000.00
2020-6112-52000	Fringe Appropriations - Water Treatment Water	\$25,000.00
2020-6113-51000	Salary Appropriations - Utility Field Service Water	\$120,000.00
2020-6113-52000	Fringe Appropriations - Utility Field Service Water	\$45,000.00
2020-6113-55000	Expense Appropriations - Utility Field Service Water	\$18,900.00
2020-6114-51000	Salary Appropriations - Utility Customer Service Water	\$20,000.00
2020-6155-55508	Insurance Premiums - Water	\$15,000.00
2020-6155-55510	Contingency - Water	\$300,000.00
2020-6155-55528	Emergency Disaster - Water	\$9,950.00
2030-6110-55000	Expense Appropriations - Utility Administration Sewer	\$20,000.00
2030-6113-51000	Salary Appropriations - Utility Field Service Sewer	\$82,000.00
2030-6113-55000	Expense Appropriations - Utility Field Service Sewer	\$189,800.00
2030-6114-51000	Salary Appropriations - Utility Customer Service Sewer	\$10,000.00
2030-6116-51000	Salary Appropriations - Water Treatment Sewer	\$135,000.00
2030-6116-52000	Fringe Appropriations - Water Treatment Sewer	\$85,000.00
2030-6155-55508	Insurance Premiums - Sewer	\$15,000.00
2030-6155-55510	Contingency - Sewer	\$250,000.00
2720-9110-51000	Salary Appropriations - Storm Water Management	\$125,000.00
2720-9110-52000	Fringe Appropriations - Storm Water Management	\$100,000.00
2720-9110-55000	Expense Appropriations - Storm Water Management	\$235,000.00
3010-1117-55000	Expense Appropriations - Indigent Alcohol Treatment	\$4,500.00
3090-1122-55000	Expense Appropriations - Street Repair Fund	\$129,000.00
3171-4110-51000	Salary Appropriations - Youth Commission Activity Fund	\$30,000.00
3171-4110-52000	Fringe Appropriations - Youth Commission Activity Fund	\$5,308.00
3430-3110-51000	Salary Appropriations - CDBG Block Grant	\$18,000.00
3430-3110-52000	Fringe Appropriations - CDBG Block Grant	\$21,200.00
3605-1117-52000	Fringe Appropriations - Pretrial Services 24-25	\$500.00
4290-1155-55000	Expense Appropriations - Special Gifts/Memorials	\$11,949.94
5350-1122-58000	Capital Appropriations - Capital Replacement	\$500.00

Total

\$6,336,706.97