

**ORDINANCE NO. 274-24**

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

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

Form Approved Atty L J 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 MAKING PRELIMINARY APPROPRIATIONS FOR CURRENT AND ORDINARY EXPENSES OF THE CITY OF LIMA, OHIO, FOR THE PERIOD BEGINNING JANUARY 1, 2025, UNTIL THE ANNUAL APPROPRIATION ORDINANCE OF THE CITY OF LIMA, OHIO, IS IN FORCE.****PREAMBLE:** The purpose and authority of and for this ordinance are set forth as follows:

**WHEREAS,** Section 38 of the Charter of the City of Lima, Ohio, provides that the fiscal year of the City shall begin on the first day of January and that, on or before the fifteenth day of December of each year, the Mayor shall prepare an estimate of the expenses of conducting the affairs of the City for the following year, compiled from detailed information obtained from the various departments; and,

**WHEREAS,** Section 39 of the Charter of the City of Lima, Ohio, provides that, after receipt of the Mayor's estimate, and before the annual appropriation ordinance is passed, the Council may make appropriations for the current expenses of the City, to an amount sufficient to cover the necessary expenses of the various departments, divisions, and offices until the annual appropriation Ordinance is in effect; 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:**

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

**Section 1.** To provide for the current and ordinary expenses of the City of Lima, Ohio, for the period beginning January 1, 2025, until the annual appropriation Ordinance is in force and in no event longer than April 1, 2025, the following sums be, and they hereby are, appropriated out of the funds now in the treasury of the City of Lima or estimated to be received therein during said period, which appropriation shall be expended for the detailed and specific purposes hereinafter set forth: See attached Exhibit A.

**Section 2.** The full authority of the Council is hereby given for the proper officials to expend the appropriations herein made, and the City Auditor is authorized to issue his warrant or warrants upon proper funds in payment of any item or items of expenses chargeable to the appropriations herein made; provided that all claims are approved and ordered paid by the officials who have jurisdiction over said claims.

**Section 3.** 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 4.** 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 5.** 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 6.** 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 7.** 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

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

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

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 : BUILDING/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
<b>Miscellaneous Expenses</b>					
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
<b>TOTAL GENERAL FUND</b>	<b>6,216,995</b>	<b>3,014,744</b>	<b>3,439,447</b>	<b>200,000</b>	<b>12,871,186</b>

City of Lima  
2025 Budget  
Temporary Appropriations

ORD. 274-24  
EXHIBIT A  
PAGE 2 OF 3

Utility Funds	Salaries Account (51000)	Fringes Account (52000)	Expenditures Account (55500)	Capital Account (58000)	Total
<b>2020 Water Fund</b>					
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
<b>Total Water Fund</b>	<b>882,522</b>	<b>377,127</b>	<b>4,658,903</b>	<b>0</b>	<b>5,918,552</b>
<b>2030 Sewer Fund</b>					
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
<b>Total Sewer Fund</b>	<b>736,484</b>	<b>300,123</b>	<b>3,513,773</b>	<b>0</b>	<b>4,550,379</b>
<b>2040 Refuse Fund</b>					
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
<b>Total Refuse Fund</b>	<b>29,186</b>	<b>12,724</b>	<b>839,246</b>	<b>0</b>	<b>881,157</b>

**City of Lima  
2025 Budget  
Temporary Appropriations**

**ORD. 274-24  
EXHIBIT A  
PAGE 3 OF 3**

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
<b>Total Utility and Other Funds</b>	<b>2,599,600</b>	<b>1,167,978</b>	<b>17,900,114</b>	<b>3,554,247</b>	<b>25,221,940</b>

<b>Total All Funds</b>	<b>8,816,595</b>	<b>4,182,722</b>	<b>21,339,562</b>	<b>3,754,247</b>	<b>38,093,126</b>
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