

1. Finance Committee Report of January 27, 2025.

CITY OF LIMA
FINANCE COMMITTEE
MEETING REPORT
JANUARY 27, 2025 @ 6:00 PM
Council Chambers

CALL TO ORDER

Councilor Neeper called the meeting to order at 6:00 p.m.

ROLL CALL

The roll call showed the following members present: Carla Thompson, Derry Glenn, Jon Neeper

Others in attendance were: Dana Addis, Todd Gordon, Anthony Wilkerson, Thomas Jones, Jamie Dixon, Eric Pheneger, Meri Foster, Randy Bartels, Amy Harpster, Cindy Amburgy

ITEM OF DISCUSSION

1. 2025 Mayor's Estimate

Cindy Amburgy, provided the Committee with the various year end changes to the 2025 Mayor's Estimate. (See attached Budget Hearing Adjustments)

Thompson moved, seconded by Glenn, to recommend Council approve the budget changes as amended. Motion carried.

ADJOURNMENT

Glenn moved, seconded by Thompson, to adjourn. Motion carried.

Respectfully Submitted,

Jon Neeper,
Finance Committee Chair

BUDGET HEARING ADJUSTMENTS - EXPENSES

DATE	PAGE	ACCOUNT NUMBER	DESCRIPTION	DEPARTMENT	ORIGINAL BUDGET	AFTER FINANCE HEARING	NET CHANGE
General Fund Changes							
11/12/2024		First hearing changes					
	14	1010-1117-51729	Security Officer	Judges	\$ 180,302	\$ 181,210	\$ 908
	14	1010-1117-51733	Deputy Bailiff/Process Server	Judges	\$ 179,567	\$ 182,000	\$ 2,433
	14	1010-1117-51734	Deputy Bailiff	Judges	\$ 424,790	\$ 428,701	\$ 3,911
	14	1010-1117-51738	Probation Officer	Judges	\$ 205,410	\$ 208,896	\$ 3,486
	14	1010-1117-52010	Hospitalization	Judges	\$ 417,625	\$ 401,375	\$ (16,250)
	14	1010-1117-52020	PERS	Judges	\$ 222,915	\$ 224,419	\$ 1,504
	14	1010-1117-52040	Medicare	Judges	\$ 23,088	\$ 23,244	\$ 156
	14	1010-1117-52050	Workers Comp	Judges	\$ 27,775	\$ 27,967	\$ 192
		Total first hearing changes			\$ 1,681,472	\$ 1,677,812	\$ (3,660)
11/13/2024		Second hearing changes					
		Total second hearing changes			\$ -	\$ -	\$ -
11/14/2024		Third hearing changes					
	16	1010-1118-55040	Service Contracts	HR	\$ 37,025	\$ 1,500	\$ (35,525)
	16	1010-1118-55290	Contracted Services	HR	\$ 8,800	\$ 45,825	\$ 37,025
	7	1010-1110-51703	Council President	Council	\$ 16646	\$ 16581	\$ (65)
	7	1010-1110-51704	Council Members	Council	\$ 102,808	\$ 102,409	\$ (399)
	8	1010-1111-51250	Public Works Director	Public Works	\$ 87,013	\$ 80,223	\$ (6,790)
	8	1010-1111-51253	Deputy Director I	Public Works	\$ 98,056	\$ 94,517	\$ (3,539)
	9	1010-1112-51005	Mayor	Mayor	\$ 139,030	\$ 142,645	\$ 3,615
	9	1010-1112-51060	Chief of Staff	Mayor	\$ 101,316	\$ 101,471	\$ 155
	9	1010-1112-51010	Secretary II	Mayor	\$ 53,866	\$ 54,833	\$ 967
	10	1010-1113-51070	Auditor	Auditor	\$ 116,323	\$ 116,120	\$ (203)
	11	1010-1114-51050	Finance Director	Finance	\$ 124,183	\$ 124,372	\$ 189
	12	1010-1115-51710	Law Director	Law	\$ 148,930	\$ 152,956	\$ 4,026
	16	1010-1118-51033	HR Director	HR	\$ 93,518	\$ 89,205	\$ (4,313)
	17	1010-1119-51742	Civil Service Director	Civil Service	\$ 53,045	\$ 52,839	\$ (206)
	17	1010-1119-51743	Civil Service Board Members	Civil Service	\$ 23,175	\$ 23,085	\$ (90)
	24	1010-1125-51262	Director WFSBD	WFSBD	\$ 75,709	\$ 75,824	\$ 115
	25	1010-1126-51263	Public Information Officer	Communications	\$ 85,643	\$ 85,774	\$ 131
	30	1010-3110-51260	Housing & Neighborhood Dir	H & N	\$ 74,862	\$ 73,466	\$ (1,396)
	39	1010-5110-51252	Deputy Director II	Streets	\$ 19,780	\$ 19,663	\$ (117)
		Total third hearing changes			\$ 1,459,728	\$ 1,453,308	\$ (6,420)
		Year-End Hearing Changes					
	26	1010-2110-52070	Uniform Allowance	Police	\$ 182,592	\$ 188,133	\$ 5,541
	28	1010-2111-52070	Uniform Allowance	Fire	\$ 213,047	\$ 173,552	\$ (39,495)
	20	1010-1122-51206	Eng Tech II Inspector	Engineering	\$ 58,926	\$ 50,087	\$ (8,839)
	20	1010-1122-51219	Civil Engineer II	Engineering	\$ 80,995	\$ 137,293	\$ 56,298
	20	1010-1122-51221	Asst City Engineer	Engineering	\$ 95,658	\$ 86,092	\$ (9,566)
	20	1010-1122-51223	GIS/Survey Tech	Engineering	\$ 40,716	\$ -	\$ (40,716)
	31	1010-3110-55290	Contracted Services	Housing & Neighborhoods	\$ 10,000	\$ 170,000	\$ 160,000
	7	1010-1110-55040	Service Contracts	Council	\$ 700	\$ 2,856	\$ 2,156
	8	1010-1111-55040	Service Contracts	Public Works	\$ 3,500	\$ 3,552	\$ 52
	9	1010-1112-55040	Service Contracts	Mayor	\$ 1,200	\$ 1,286	\$ 86
	10	1010-1113-55040	Service Contracts	Auditor	\$ 1,000	\$ 1,103	\$ 103
	11	1010-1114-55040	Service Contracts	Finance	\$ 1,360	\$ 1,394	\$ 34
	13	1010-1115-55040	Service Contracts	Law Department	\$ 21,000	\$ 21,526	\$ 526
	15	1010-1117-55040	Service Contracts	Judges	\$ -	\$ 551	\$ 551
	16	1010-1118-55040	Service Contracts	Human Resources	\$ 1,500	\$ 1,534	\$ 34
	17	1010-1119-55040	Service Contracts	Civil Service	\$ 800	\$ 1,619	\$ 819
	18	1010-1120-55040	Service Contracts	Taxation	\$ 11,600	\$ 11,703	\$ 103
	21	1010-1122-55040	Service Contracts	Engineering	\$ 3,500	\$ 3,655	\$ 155
	24	1010-1125-55040	Service Contracts	Workforce & Small Business	\$ 200	\$ 234	\$ 34
	25	1010-1126-55040	Service Contracts	Communications	\$ 3,600	\$ 3,634	\$ 34
	27	1010-2110-55040	Service Contracts	Police	\$ 309,890	\$ 333,618	\$ 23,728
	29	1010-2111-55040	Service Contracts	Fire	\$ 65,522	\$ 85,395	\$ 19,873
	31	1010-3110-55040	Service Contracts	Housing & Neighborhoods	\$ 55,000	\$ 55,275	\$ 275
	33	1010-3111-55040	Service Contracts	Building & Zoning	\$ 30,000	\$ 30,189	\$ 189
	35	1010-4110-55040	Service Contracts	Recreation	\$ 1,500	\$ 2,996	\$ 1,496
	37	1010-4111-55040	Service Contracts	Parks	\$ 10,000	\$ 11,496	\$ 1,496
	40	1010-5110-55040	Service Contracts	Streets	\$ 2,000	\$ 8,503	\$ 6,503
		Total Year-End Hearing Changes			\$ 1,205,806	\$ 1,387,276	\$ 181,470
		General Fund Total Changes			\$ 4,347,006	\$ 4,518,396	\$ 171,390

Non-General Fund Changes

First hearing adjustments

Second hearing adjustments

11/12/2024

Third hearing adjustments

11/13/2024

11/14/2024

					\$	-	\$	-	\$	-
					\$	-	\$	-	\$	-
					\$	-	\$	-	\$	-
42	2720-9110-51250	Public Works Director	StormWater		\$	29,004	\$	26,741	\$	(2,263)
42	2720-9110-51252	Deputy Director II	StormWater		\$	38,460	\$	38,234	\$	(226)
46	3090-1122-51252	Deputy Director II	Streets Repair		\$	51,646	\$	51,343	\$	(303)
49	3430-3110-51260	Housing & Neighborhood Dir	CDBG		\$	13,211	\$	12,965	\$	(246)
53	2020-6110-51480	Utility Director	Water		\$	70,777	\$	70,928	\$	151
53	2020-6110-51477	Deputy Director	Water		\$	59,059	\$	59,184	\$	125
63	2030-6110-51480	Utility Director	Sewer		\$	45,040	\$	45,136	\$	96
63	2030-6110-51477	Deputy Director	Sewer		\$	39,372	\$	39,456	\$	84
72	2040-6110-51480	Utility Director	Refuse		\$	12,868	\$	12,896	\$	28
Total third hearing changes					\$	359,437	\$	356,883	\$	(2,554)
Year-End Hearing Changes										
42	2720-9110-51332	Storm Water Technician	Storm Water		\$	54,288	\$	-	\$	(54,288)
42	2720-9110-51223	GIS/Survey Tech	Storm Water		\$	13,572	\$	-	\$	(13,572)
42	2720-9110-51206	Eng Tech II Inspector	Storm Water		\$	-	\$	8,839	\$	8,839
42	2720-9110-51219	Civil Engineer II	Storm Water		\$	71,552	\$	86,807	\$	15,255
42	2720-9110-51221	Asst City Engineer	Storm Water		\$	-	\$	9,566	\$	9,566
54	2020-6110-55040	Service Contracts	Water Admin		\$	4,500	\$	4,552	\$	52
57	2020-6112-55040	Service Contracts	Water Treatment		\$	66,302	\$	70,949	\$	4,647
59	2020-6113-55040	Service Contracts	Water Field Service		\$	30,000	\$	34,338	\$	4,338
61	2020-6114-55040	Service Contracts	Water Customer Service		\$	15,000	\$	15,343	\$	343
64	2030-6110-55040	Service Contracts	Sewer Admin		\$	6,000	\$	6,052	\$	52
66	2030-6113-55040	Service Contracts	Sewer Field Service		\$	15,000	\$	19,338	\$	4,338
68	2030-6114-55040	Service Contracts	Sewer Customer Service		\$	8,500	\$	8,853	\$	353
70	2030-6116-55040	Service Contracts	Wastewater Treatment		\$	20,000	\$	24,597	\$	4,597
50	5200-1117-55040	Service Contracts	Judges		\$	100,000	\$	100,396	\$	396
52	7500-8110-55040	Service Contracts	IT Services		\$	6,000	\$	6,923	\$	923
79	3090-1122-55314	Permissive Tax Projects	Streets		\$	160,000	\$	90,464	\$	(69,536)
79	3122-2110-55000	Expense Appropriations	Edward Byrne Memor. JAG		\$	14,873	\$	-	\$	(14,873)
79	3445-1125-55930	City Revolving Loans	City Revolving Loans		\$	400,000	\$	386,000	\$	(14,000)
80	4150-1130-55043	Wellness Incentive Program	Employee Health Benefits		\$	40,000	\$	36,011	\$	(3,989)
80	5415-6116-58895	Sewer System Improvement	Ohio Builds Wastewater		\$	1,641,200	\$	-	\$	(1,641,200)
80	7500-8110-52010	Hospitalization	IT Services		\$	273,500	\$	237,174	\$	(36,326)
Total Year-End Hearing Changes					\$	2,940,287	\$	1,146,202	\$	(1,794,085)
Grand Total All Changes					\$	3,299,724	\$	1,503,085	\$	(1,796,639)

BUDGET HEARING ADJUSTMENTS - REVENUE

DATE	PAGE	ACCOUNT NUMBER	DESCRIPTION	DEPARTMENT	ORIGINAL BUDGET	AFTER FINANCE HEARING	NET CHANGE
General Fund Changes							
11/12/2024			First hearing changes				
11/13/2024			Second hearing changes				
11/14/2024			Thirld hearing changes				
	6	1010-1000-41603	Misc Revenue	GF Revenue	\$ 423,000	\$ 3,000	\$ (420,000)
General Fund Total Changes					\$ 423,000	\$ 3,000	\$ (420,000)
Non-General Fund Changes							
11/12/2024			First hearing changes				
11/13/2024			Second hearing changes				
11/14/2024			Third hearing changes				
	81	4290-1000-41875	Special Gifts/Memorials		\$ 200,000	\$ 620,000	\$ 420,000
Year-End hearing changes							
3		3122-1000-41810	Federal/State Funds	Edward Byrne JAG	\$ 14,873	\$ -	\$ (14,873)
3		3314-1000-41880	State Grant	Law Envorc. Recruit	\$ -	\$ 9,900	\$ 9,900
3		3420-1000-41800	Revenue	Rehab Prop. Sales	\$ 50,000	\$ 75,000	\$ 25,000
4		5385-1000-41810	Federal/State Funds	DOE Solar Panels	\$ -	\$ 474,000	\$ 474,000
4		5842-1000-41810	Federal/State Funds	ODNR Aquatic Center	\$ 2,257,454	\$ 2,352,000	\$ 94,546
Total Year-End hearing changes					\$ 2,322,327	\$ 2,910,900	\$ 588,573
Non-General Fund Total Changes					\$ 2,522,327	\$ 3,530,900	\$ 1,008,573

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	20	1010-1122-51221	Asst City Engineer	Engineering	\$ 95,658	\$ 86,092	\$ (9,566)
	20	1010-1122-51223	GIS/Survey Tech	Engineering	\$ 40,716	\$ -	\$ (40,716)
	31	1010-3110-55290	Contracted Services	Housing & Neighborhoods	\$ 10,000	\$ 170,000	\$ 160,000
	7	1010-1110-55040	Service Contracts	Council	\$ 700	\$ 2,856	\$ 2,156
	8	1010-1111-55040	Service Contracts	Public Works	\$ 3,500	\$ 3,552	\$ 52
	9	1010-1112-55040	Service Contracts	Mayor	\$ 1,200	\$ 1,286	\$ 86
	10	1010-1113-55040	Service Contracts	Auditor	\$ 1,000	\$ 1,103	\$ 103
	11	1010-1114-55040	Service Contracts	Finance	\$ 1,360	\$ 1,394	\$ 34
	13	1010-1115-55040	Service Contracts	Law Department	\$ 21,000	\$ 21,526	\$ 526
	15	1010-1117-55040	Service Contracts	Judges	\$ -	\$ 551	\$ 551
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	29	1010-2111-55040	Service Contracts	Fire	\$ 65,522	\$ 85,395	\$ 19,873
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	33	1010-3111-55040	Service Contracts	Building & Zoning	\$ 30,000	\$ 30,189	\$ 189
	35	1010-4110-55040	Service Contracts	Recreation	\$ 1,500	\$ 2,996	\$ 1,496
	37	1010-4111-55040	Service Contracts	Parks	\$ 10,000	\$ 11,496	\$ 1,496
	40	1010-5110-55040	Service Contracts	Streets	\$ 2,000	\$ 8,503	\$ 6,503
		Total Year-End Hearing Changes			\$ 1,205,806	\$ 1,387,276	\$ 181,470
		General Fund Total Changes			\$ 4,347,006	\$ 4,518,396	\$ 171,390

Non-General Fund Changes

First hearing adjustments

Second hearing adjustments

11/12/2024

Third hearing adjustments

11/13/2024

11/14/2024

					\$	-	\$	-	\$	-
					\$	-	\$	-	\$	-
					\$	-	\$	-	\$	-
42	2720-9110-51250	Public Works Director	StormWater		\$	29,004	\$	26,741	\$	(2,263)
42	2720-9110-51252	Deputy Director II	StormWater		\$	38,460	\$	38,234	\$	(226)
46	3090-1122-51252	Deputy Director II	Streets Repair		\$	51,646	\$	51,343	\$	(303)
49	3430-3110-51260	Housing & Neighborhood Dir	CDBG		\$	13,211	\$	12,965	\$	(246)
53	2020-6110-51480	Utility Director	Water		\$	70,777	\$	70,928	\$	151
53	2020-6110-51477	Deputy Director	Water		\$	59,059	\$	59,184	\$	125
63	2030-6110-51480	Utility Director	Sewer		\$	45,040	\$	45,136	\$	96
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72	2040-6110-51480	Utility Director	Refuse		\$	12,868	\$	12,896	\$	28
Total third hearing changes					\$	359,437	\$	356,883	\$	(2,554)
Year-End Hearing Changes										
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42	2720-9110-51223	GIS/Survey Tech	Storm Water		\$	13,572	\$	-	\$	(13,572)
42	2720-9110-51206	Eng Tech II Inspector	Storm Water		\$	-	\$	8,839	\$	8,839
42	2720-9110-51219	Civil Engineer II	Storm Water		\$	71,552	\$	86,807	\$	15,255
42	2720-9110-51221	Asst City Engineer	Storm Water		\$	-	\$	9,566	\$	9,566
54	2020-6110-55040	Service Contracts	Water Admin		\$	4,500	\$	4,552	\$	52
57	2020-6112-55040	Service Contracts	Water Treatment		\$	66,302	\$	70,949	\$	4,647
59	2020-6113-55040	Service Contracts	Water Field Service		\$	30,000	\$	34,338	\$	4,338
61	2020-6114-55040	Service Contracts	Water Customer Service		\$	15,000	\$	15,343	\$	343
64	2030-6110-55040	Service Contracts	Sewer Admin		\$	6,000	\$	6,052	\$	52
66	2030-6113-55040	Service Contracts	Sewer Field Service		\$	15,000	\$	19,338	\$	4,338
68	2030-6114-55040	Service Contracts	Sewer Customer Service		\$	8,500	\$	8,853	\$	353
70	2030-6116-55040	Service Contracts	Wastewater Treatment		\$	20,000	\$	24,597	\$	4,597
50	5200-1117-55040	Service Contracts	Judges		\$	100,000	\$	100,396	\$	396
52	7500-8110-55040	Service Contracts	IT Services		\$	6,000	\$	6,923	\$	923
79	3090-1122-55314	Permissive Tax Projects	Streets		\$	160,000	\$	90,464	\$	(69,536)
79	3122-2110-55000	Expense Appropriations	Edward Byrne Memor. JAG		\$	14,873	\$	-	\$	(14,873)
79	3445-1125-55930	City Revolving Loans	City Revolving Loans		\$	400,000	\$	386,000	\$	(14,000)
80	4150-1130-55043	Wellness Incentive Program	Employee Health Benefits		\$	40,000	\$	36,011	\$	(3,989)
80	5415-6116-58895	Sewer System Improvement	Ohio Builds Wastewater		\$	1,641,200	\$	-	\$	(1,641,200)
80	7500-8110-52010	Hospitalization	IT Services		\$	273,500	\$	237,174	\$	(36,326)
Total Year-End Hearing Changes					\$	2,940,287	\$	1,146,202	\$	(1,794,085)
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BUDGET HEARING ADJUSTMENTS - REVENUE

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11/13/2024			Second hearing changes				
11/14/2024			Thirld hearing changes				
	6	1010-1000-41603	Misc Revenue	GF Revenue	\$ 423,000	\$ 3,000	\$ (420,000)
General Fund Total Changes					\$ 423,000	\$ 3,000	\$ (420,000)
Non-General Fund Changes							
11/12/2024			First hearing changes				
11/13/2024			Second hearing changes				
11/14/2024			Third hearing changes				
	81	4290-1000-41875	Special Gifts/Memorials		\$ 200,000	\$ 620,000	\$ 420,000
Year-End hearing changes							
3		3122-1000-41810	Federal/State Funds	Edward Byrne JAG	\$ 14,873	\$ -	\$ (14,873)
3		3314-1000-41880	State Grant	Law Envorc. Recruit	\$ -	\$ 9,900	\$ 9,900
3		3420-1000-41800	Revenue	Rehab Prop. Sales	\$ 50,000	\$ 75,000	\$ 25,000
4		5385-1000-41810	Federal/State Funds	DOE Solar Panels	\$ -	\$ 474,000	\$ 474,000
4		5842-1000-41810	Federal/State Funds	ODNR Aquatic Center	\$ 2,257,454	\$ 2,352,000	\$ 94,546
Total Year-End hearing changes					\$ 2,322,327	\$ 2,910,900	\$ 588,573
Non-General Fund Total Changes					\$ 2,522,327	\$ 3,530,900	\$ 1,008,573