

City of Lima
December 11, 2024
Budget Amendments

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

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