



# CITY OF LIMA

*Sharetta Smith, Mayor*

50 Town Square  
Lima, Ohio 45801-4900  
Phone: 419-228-5462  
[www.cityhall.lima.oh.us](http://www.cityhall.lima.oh.us)

04/12/2024

Lima City Council  
50 Town Square  
Lima, OH 45801

Re: City of Lima 2024 Appropriation Ordinance

Dear Council:

The Mayor has authorized legislation for Transfer From and To and Additional Appropriations to the 2024 Official Budget.

**Transfer From:**

<b>Account</b>	<b>Description</b>	<b>\$ Amount</b>
1010-1155-58010	Capital Reserve – Misc. General Fund	\$ 13,097.34 A
1010-1155-58010	Capital Reserve – Misc. General Fund	\$ <u>25,579.92</u> B
<b>Total</b>		<b>\$ 38,677.26</b>

**Transfer To:**

<b>Account</b>	<b>Description</b>	<b>\$ Amount</b>
1010-5110-58395	Building Improv. – Streets G/F – Capital	\$ 13,097.34 A
1010-1121-58020	Office Equipment – Clerk of Court – Capital	\$ <u>25,579.92</u> B
<b>Total</b>		<b>\$ 38,677.26</b>

**Additional Appropriations:**

<b>Account</b>	<b>Description</b>	<b>\$ Amount</b>
3090-1122-58395	Building Improv. – Streets Capital	\$ 34,198.61 A
2720-9110-58995	All Other Capital - Storm Water Capital	\$ 25,467.05 A
3621-6255-55290	Contracted Services – Lead Line Inv	\$ <u>44,047.00</u> C
<b>Total</b>		<b>\$103,712.66</b>

- A. Appropriations for 150KW generator and transfer switch for Central Services replacing emergency generator that cannot be fixed.
- B. Appropriations for purchase of multiple replacement desks for the Traffic/Criminal Division of the Court.
- C. Appropriations needed for Lead Line Inventory & Mapping Grant received from OEPA. This is a reimbursement grant.

Sincerely,

Approved:



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Meri Foster  
Director of Finance



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Sharetta T. Smith, JD, MBA  
Mayor