



CITY OF LIMA

Sharetta Smith, Mayor

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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:

| Account | Description | \$ Amount |
|-----------------|--------------------------------------|-----------------------|
| 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 |
| Total | | \$ 38,677.26 |

Transfer To:

| Account | Description | \$ Amount |
|-----------------|---|-----------------------|
| 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 |
| Total | | \$ 38,677.26 |

Additional Appropriations:

| Account | Description | \$ Amount |
|-----------------|---|-----------------------|
| 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 |
| Total | | \$103,712.66 |

- 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:



Meri Foster
Director of Finance

Sharetta T. Smith, JD, MBA
Mayor