

City of Lima
December 11, 2024
Budget Amendments

Additional Appropriations		Exhibit A
Account	Description	Amount
1010-1155-55502	Advances Out	\$2,198,878.00
2020-6155-55507	Refunds - General Utilities	\$650,000.00
2020-6155-55527	Transfers Out - General Utilities Water	\$570,500.00
2030-6155-55527	Transfers Out - General Utilities Sewer	\$2,096,000.00
2040-6110-51000	Salary Appropriations - Refuse Utilities Administration	\$5,000.00
2040-6110-52000	Fringe Appropriations - Refuse Utilities Administration	\$1,000.00
2040-6110-55000	Expense Appropriations - Refuse Utilities Administration	\$246,000.00
2040-6114-55000	Expense Appropriations - Refuse Utility Customer Service	\$26,500.00
2140-6255-58000	Capital Appropriations - Water Utility Reserve	\$3,570,000.00
2720-9110-58000	Capital Appropriations - Storm Water Management	\$102,000.00
3030-5110-55000	Expense Appropriations - Traffic/Parking Control	\$16,500.00
3040-1155-55000	Expense Appropriations - ALCAP Operations (G-TV)	\$15,872.00
3050-3110-55000	Expense Appropriations - Weed/Property Clean-up	\$418,500.00
3080-1122-55000	Expense Appropriations - State Highway Fund	\$2,000.00
3121-2110-55000	Expense Appropriations - JAG 15PBLA-21-GG-01737-JAGX	\$1,491.00
3171-4110-55000	Expense Appropriations - Youth Commission Activity Fund	\$22,005.00
3172-1117-55000	Expense Appropriations - Pretrial Services Program 23-24	\$37,300.00
3173-1117-55000	Expense Appropriations - ATP Drug Court 2023-2024	\$7,338.50
3313-2110-55000	Expense Appropriations - Body Cam 2023-BW-LEC-3114	\$107,184.00
3410-3110-55000	Expense Appropriations - CDBG - CV Grant	\$185,240.00
3420-3110-51000	Salary Appropriations - Rehab Property Sales	\$16,140.00
3420-3110-52000	Fringe Appropriations - Rehab Property Sales	\$600.00
3420-3110-55000	Expense Appropriations - Rehab Property Sales	\$43,140.00
3435-3110-55000	Expense Appropriations - HUD Lead Abatement Grant	\$40,240.00
3440-3110-55000	Expense Appropriations - Land Utilization	\$12,650.00
3460-1120-55000	Expense Appropriations - Hotel/Motel Tax	\$40,000.00
3579-1117-55000	Expense Appropriations - ATP Drug Court 2024-2025	\$16,756.00
3665-2110-55000	Expense Appropriations - ARPA First Responder Retention	\$6,571.43
3674-4111-55000	Expense Appropriations - 23-24 Aquatic Educ. Grant - ODNR	\$8,705.00
3675-4111-58000	Capital Appropriations - ODNR alle-007c Schoonover Observatory	\$245,000.00
3681-1117-55000	Expense Appropriations - Substance Abuse & Mental Health	\$285,466.00
4050-3111-55000	Expense Appropriations - Building Fee Assessments	\$15,000.00
4150-1130-55000	Expense Appropriations - Employee Health Benefits	\$2,400,000.00
4240-1130-55000	Expense Appropriations - Special Improvement Districts	\$6,998.00
4270-1130-55000	Expense Appropriations - Insurance Deposits	\$8,783.00
4290-1155-55000	Expense Appropriations - Special Gifts/Memorials	\$145,500.00
5385-6110-58000	Capital Appropriations - DOE Solar Panels #1 DE-EE00010170	\$474,000.00
5515-1122-58000	Capital Appropriations - All-West Street Bridge PID 115921	\$141,811.00
5837-4111-55000	Expense Appropriations - Lima Rotary Stage & Park	\$307,460.00
5839-4111-58000	Capital Appropriations - 2023 Cooperative Park Improvement	\$34,000.00
5841-4111-55000	Expense Appropriations - ODNR-GLR Amphitheater & Park Project	\$352,040.00
6140-1130-55000	Expense Appropriations - Spec Assessment Debt Service	\$0.10
Total		\$14,880,169.03

Request as documented with the Auditor