



CITY OF LIMA

Sharetta Smith, Mayor

50 Town Square
Lima, Ohio 45801-4900
Phone: 419-228-5462
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11/11/2024

Lima City Council
50 Town Square
Lima, OH 45801

Re: City of Lima 2024 Appropriations Ordinance

Dear Council:

The Mayor has authorized legislation for Transfers From and To to the 2024 Official Budget.

Additional Appropriations:

<u>Account</u>	<u>Description</u>	<u>\$ Amount</u>
1010-1113-58020	Office Equipment – Auditor’s Capital	\$ 24,000.00 A
1010-1124-58095	Building Improvement – Munipal Center	\$ 49,334.00 B
1010-1155-58010	Capital Reserve – Misc. Expense	\$ 600,000.00 C
1010-2110-58405	Police Vehicles – Police Capital	\$ 56,976.00 D
1010-2110-58405	Police Vehicles – Police Capital	\$ 337,455.00 E
Total		\$ 1,067,765.00

- A. Appropriations needed for the purchase and installation of new office furniture for Auditor’s Office.
- B. Appropriations needed for additional contract cost to Charles Construction for work done on Municipal Center Renovations. Original contract cost was \$314,161.00 final amount is \$363,494.60.
- C. Appropriations needed for the purchase of 3 parcels of land from the Edward J. Veasey Post Number 1275 VFW.
- D. Appropriations needed to purchase a police vehicle at a cost of \$56,976.00 with \$28,782.53 being received from the insurance company of the person at fault.
- E. Appropriations needed to purchase 5 police cruisers and all the accessories at an individual cost of \$67,491.00 for a total cost of \$337,455.00

Sincerely,

Approved:

Meri Foster
Director of Finance

Sharetta T. Smith, JD, MBA
Mayor