



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