



# CITY OF LIMA

*Sharetta Smith, Mayor*

50 Town Square  
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[www.cityhall.lima.oh.us](http://www.cityhall.lima.oh.us)

10/15/2024

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 and Additional Appropriations to the 2024 Official Budget.

**Transfer From:**

<u>Account</u>	<u>Description</u>	<u>\$ Amount</u>
3710-1117-55024	Computer Equipment – Courts Spec. Projects	\$ 1,374.27 E

**Transfer To:**

<u>Account</u>	<u>Description</u>	<u>\$ Amount</u>
3710-1117-58015	Computers – Courts Spec. Projects Capital	\$ 1,374.27 E

**Additional Appropriations:**

<u>Account</u>	<u>Description</u>	<u>\$ Amount</u>
1010-1123-58095	Building Impr. – Hall of Justice Capital	\$ 99,682.00 A
3710-1117-58020	Courts Special Projects – Office Equip. Capital	\$ 10,617.26 A
1010-1155-55541	Rhodes State	\$ 91,529.00 B
1010-2110-58015	Computers – Police Department Capital	\$ 43,526.00 C
1010-1111-55255	Professional Services – Public Works Admin.	\$ 29,250.00 D
2720-9110-55255	Professional Services – Storm Water	\$ 9,750.00 D
1010-1155-55041	Computer Maint/Support – Misc. GF	\$ 3,895.00 E
1010-1155-58010	Capital Reserve – Misc. GF	\$ 6,210.00 E
<b>Total</b>		<b>\$294,459.26</b>

A. Transfer need to purchase and install Fire and Panic System at the Hall of Justice approved with Ordinance # 208-24.

B. Appropriations needed for the Rhodes State development agreement. \$21,528.10 is for 2023 and \$70,000.00 is for 2024.

C. Appropriations needed for purchase of 8 body worn cameras for additional officers that have been hired. This is for the camera and the license for each one.

D. Appropriations needed for contract for Professional Services for the Public Works Director position.

E. Appropriations required for allocation of Fortigate Firewall Hardware and Software for the City and Municipal Court. Total cost of project is \$35,142.90. Remainder is available in 2024 budget.

Sincerely,

Approved:



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Meri Foster  
Director of Finance

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Sharetta T. Smith, JD, MBA  
Mayor