

ORDINANCE NO. 100-23

AN ORDINANCE TO AMEND THE 2023 BUDGET THROUGH APPROPRIATIONS AND FUND AND INTERFUND TRANSFERS, ATTACHED HERETO AND MARKED "EXHIBIT A".

BE IT ORDAINED, by the City of Conneaut, County of Ashtabula and State of Ohio:

SECTION 1. That the 2023 Budget is hereby amended through appropriations and fund and interfund transfers, attached hereto and marked "Exhibit A."

SECTION 2. That it is hereby found and determined that all formal actions of this Council concerning and relating to the passage of this ordinance were adopted in an open meeting of this Council and that all deliberations of this Council or any of its committees that resulted in such formal actions were in meetings open to the public, in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

SECTION 3. That pursuant to Ohio Revised Code Section 731.30, this ordinance is an appropriation ordinance and takes effect immediately upon passage and signing by the President of Council.

Passed this 14TH day of AUG, 2023.



President of Council

ATTEST:



Clerk of Council

LINE ITEM	Ordinance #100-23 DESCRIPTION	INCREASE	DECREASE	COMMENTS
101.225.53600	Contractual Services	\$ 3,900.00		Additional Needed. Firefighter cancer screenings.
101.225.57210	Fire Equipment (From Donations)	\$ 1,000.00		Appropriate donations from American Legion.
	GENERAL FUND TOTAL	\$ 4,900.00		
211.311.56931	Mowing Charges	\$ 9,000.00		Additional Needed.
211.311.58221	Note Prin. CG48W Middle Rd. & Chestnut	\$ 1,187.50		NEW LINE - Debt Service for OPWC
211.311.58329	Loan Int. Parrish Chamberlain	\$ 721.14		Additional Needed. Capitalized Interest
	STREET DEPARTMENT FUND TOTAL	\$ 10,908.64		
238.915.54400	Repair and Maint. City Hall	\$ 9,000.00		Additional needed.
	RESERVE FUND TOTAL	\$ 9,000.00		
261.600.57200	Equipment-Capital Improvement	\$ 20,310.00		Additional needed. PW Ford F-550 pickup.
	ARPA FUND TOTAL	\$ 20,310.00		
	GRAND TOTAL	\$ 45,118.64		