

**ORDINANCE NO. 105-23**

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 11<sup>TH</sup> day of SEPTEMBER, 2023.

  
\_\_\_\_\_  
President of Council

ATTEST:

  
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Clerk of Council

LINE ITEM	Ordinance #105-23 DESCRIPTION	INCREASE	DECREASE	COMMENTS
101.225.56000	EMS Supplies	\$ 1,500.00		Additional Needed.
101.225.56120	Postage	\$ 1,000.00		Additional Needed for EMS.
101.901.53600	Contractual Services	\$ 10,000.00		Additional Needed. Grinding at industrial Park.
	<b>GENERAL FUND TOTAL</b>	<b>\$ 12,500.00</b>		
219.445.57210	Equipment	\$ 27,000.00		2 mowers for cemetery and 3 security cameras.
	<b>CEMETERY FUND TOTAL</b>	<b>\$ 27,000.00</b>		
220.902.59800	County Auditor Deductions	\$ 300.00		Additional Needed.
	<b>FIRE LEVY FUND TOTAL</b>	<b>\$ 300.00</b>		
221.903.59800	County Auditor Deductions	\$ 300.00		Additional Needed.
	<b>POLICE LEVY FUND TOTAL</b>	<b>\$ 300.00</b>		
551.351.53201	Line Protection Fees	\$ 20,000.00		<b>NEW LINE</b> - Pass through fees for HomeServe leak protection.
551.355.56570	Chemicals	\$ 10,000.00		Additional Needed.
551.355.53500	Engineering Services	\$ 40,000.00		Buffalo sewer project \$34K/replenish line \$6K.
551.355.57200	Equipment/Capital Improvement		\$ (40,000.00)	Decrease to offset increase.
	Subtotal	\$ 70,000.00	\$ (40,000.00)	
	<b>SEWER FUND NET TOTAL</b>	<b>\$ 30,000.00</b>		
552.352.53201	Line Protection Fees	\$ 20,000.00		<b>NEW LINE</b> - Pass through fees for HomeServe leak protection.
552.353.56570	Chemicals	\$ 17,000.00		Additional Needed.
552.354.53600	Contractual Services	\$ 3,000.00		Additional Needed.
	<b>WATER FUND</b>	<b>\$ 40,000.00</b>		
	<b>GRAND TOTAL</b>	<b>\$ 110,100.00</b>		