

### ORDINANCE NO. 116-23

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 23rd day of October, 2023.

  
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President of Council

ATTEST:

  
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Clerk of Council

LINE ITEM	Ordinance #116-23 DESCRIPTION	INCREASE	DECREASE	COMMENTS
101.106.53100	Outside Legal Counsel	\$ 3,000.00		Additional Needed.
101.222.52002	Employee Pension - Police	\$ 35,000.00		NEW LINE - Ohio Police & Fire Pension requirement for ACH Payment.
101.222.56310	Fuel	\$ 10,000.00		Additional Needed for Police Department.
101.225.52002	Employee Pension - Fire	\$ 35,000.00		NEW LINE - Ohio Police & Fire Pension requirement for ACH Payment.
	<b>GENERAL FUND TOTAL</b>	<b>\$ 83,000.00</b>		
211.311.56931	Mowing Charges	\$ 8,000.00		Additional Needed.
211.311.57210	Equipment/Capital Improvement		\$ (8,245.00)	Decrease to offset increase.
211.311.58330	Loan Int. - Rt. 20 East Paving	\$ 245.00		Additional Needed. Accrued interest on SIB Loan.
	<b>STREET FUND NET TOTAL</b>	<b>\$ -</b>	<b>\$ (8,245.00)</b>	
221.903.51400	Overtime	\$ 15,000.00		Additional Needed.
221.903.52220	Fire Pension - Employer Share	\$ 15,000.00		Additional Needed due to an increase in overtime.
	<b>FIRE LEVY FUND TOTAL</b>	<b>\$ 30,000.00</b>		
551.355.51400	Overtime	\$ 15,000.00		Additional Needed.
	<b>SEWER FUND NET TOTAL</b>	<b>\$ 15,000.00</b>		
552.352.58700	Refunds	\$ 3,000.00		Additional Needed. Refund of Water Tap.
552.354.54400	Maintenance	\$ 15,000.00		Additional Needed.
552.354.57201	New Line Construction		\$ (38,000.00)	Decrease to Offset Increase.
552.354.57202	Hydrants	\$ 10,000.00		Additional Needed.
552.354.57220	Meters	\$ 10,000.00		Additional Needed.
	Subtotal	\$ 38,000.00	\$ (38,000.00)	
	<b>WATER NET FUND TOTAL</b>	<b>\$ -</b>		
807.870.52220	Fire Pension - Employer Share	\$ 9,900.00		Additional Needed due to an increase in overtime.
	<b>FIRE PENSION FUND TOTAL</b>	<b>\$ 9,900.00</b>		
	<b>GRAND TOTAL</b>	<b>\$ 137,900.00</b>		