

ORDINANCE NO. 133-23

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 18TH day of DEC., 2023.



President of Council

ATTEST:



Clerk of Council

LINE ITEM	Ordinance #133-23 DESCRIPTION	INCREASE	DECREASE	COMMENTS
101.103.52001	Health Insurance	\$ 2,060.00		Additional Needed. End of Year Adjustments
101.104.52000	Pension/Benefits	\$ 4,200.00		Additional Needed. End of Year Adjustments
101.104.52001	Health Insurance	\$ 3,000.00		Additional Needed. End of Year Adjustments
101.106.52000	Pension/Benefits	\$ 300.00		Additional Needed. End of Year Adjustments
101.106.52001	Health Insurance	\$ 1,190.00		Additional Needed. End of Year Adjustments
101.108.51101	Clerk's Salary	\$ 100.00		Additional Needed. End of Year Adjustments
101.108.51103	Deputy Clerks Salary	\$ 4,000.00		Additional Needed. End of Year Adjustments
101.108.52000	Pension/Benefits	\$ 600.00		Additional Needed. End of Year Adjustments
101.108.52001	Health Insurance	\$ 2,650.00		Additional Needed. End of Year Adjustments
101.222.51400	Overtime - Police Officers	\$ 4,000.00		Additional Needed. End of Year Adjustments
101.222.52000	Pension/Benefits	\$ 2,000.00		Additional Needed. End of Year Adjustments
101.222.57200	Equipment		\$(62,600.00)	Decrease to Offset Increase.
101.224.51100	Dispatch Wages	\$ 11,000.00		Additional Needed. End of Year Adjustments
101.225.51107	Full-Time Firefighter Fill In	\$ 6,000.00		Additional Needed. End of Year Adjustments
101.225.51400	Full-Time Firefighter Overtime	\$ 12,000.00		Additional Needed. End of Year Adjustments
101.225.52001	Health Insurance	\$ 7,300.00		Additional Needed. End of Year Adjustments
101.440.51101	Clerk - Health Dept.	\$ 2,200.00		Additional Needed. End of Year Adjustments
101.901.59301	Advances	\$ 267,564.26		Advances to various funds, if needed.
	Subtotal	\$ 330,164.26	\$(62,600.00)	
	GENERAL FUND NET TOTAL	\$ 267,564.26		Only net increase is for advances, if necessary.
211.311.51100	Salary/Labor		\$(10,000.00)	Decrease to Offset Increase.
211.311.52000	Pension/Benefits	\$ 4,000.00		Additional Needed. End of Year Adjustments
211.311.52001	Health Insurance	\$ 6,000.00		Additional Needed. End of Year Adjustments
	Subtotal	\$ 10,000.00	\$(10,000.00)	.
	STREET FUND NET TOTAL	\$ -		
221.903.52000	Personnel Benefits		\$(6,000.00)	Decrease to Offset Increase.
221.903.52220	Fire Pension - Employer Share	\$ 10,700.00		Additional Needed. End of Year Adjustments
221.903.55200	Telephone/Communications		\$(1,000.00)	Decrease to Offset Increase.
	Subtotal	\$ 10,700.00	\$(7,000.00)	
	FIRE LEVY FUND NET TOTAL	\$ 3,700.00		

228.928.51100	Wages - Police			\$(16,200.00)	Decrease to Offset Increase.
228.928.51102	Wages - Part-Time Dispatch	\$	10,000.00		Additional Needed. End of Year Adjustments
228.928.51400	Overtime - Police	\$	3,000.00		Additional Needed. End of Year Adjustments
228.928.52001	Health Insurance	\$	1,400.00		Additional Needed. End of Year Adjustments
228.929.52001	Health Insurance	\$	1,800.00		Additional Needed. End of Year Adjustments
	Subtotal	\$	16,200.00	\$(16,200.00)	
	POLICE LEVY FUND NET TOTAL	\$	-		
261.600.51100	Wages			\$(75,000.00)	Decrease to Offset Increase.
261.600.57200	Equipment-Capital Improvement	\$	150,000.00		Additional needed. Madison Street Improvement Project Grant Match
	Subtotal	\$	150,000.00	\$(75,000.00)	Could have used Street Levy as match, but fewer streets would have been paved this year.
	ARPA FUND NET TOTAL	\$	75,000.00		
311.500.56491	Paving Project	\$	50,000.00		Additional Needed to close out 2023 paving project.
	STREET LEVY FUND TOTAL	\$	50,000.00		
312.612.51400	Overtime	\$	5,000.00		Additional Needed. End of Year Adjustments
312.612.57200	Equipment			\$(5,000.00)	Decrease to Offset Increase.
	Subtotal	\$	5,000.00	\$(5,000.00)	
	OFFICE OF JUSTICE FUND NET TOTAL	\$	-		
359.907.58330	Note Interest Port	\$	146.00		Additional Needed. End of Year Adjustments
359.997.59500	Note Proceeds Disbursement	\$	50,000.00		Additional Needed. Distribute note proceeds to Port Authority
	PORT AUTHORITY FUND TOTAL	\$	50,146.00		
806.860.52220	Police Pension - Employer Share	\$	24,000.00		Additional Needed due to an increase in overtime and retention pay.
	POLICE PENSION FUND TOTAL	\$	24,000.00		
807.870.52220	Fire Pension - Employer Share	\$	7,700.00		Additional Needed due to an increase in overtime.
	FIRE PENSION FUND TOTAL	\$	7,700.00		
	GRAND TOTAL	\$	478,110.26		