

**ORDINANCE NO. 20-23**

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 27 day of FEB., 2023.

  
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President of Council

ATTEST:

  
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Clerk of Council

<b>LINE ITEM</b>	<b>Ordinance #20-23 DESCRIPTION</b>	<b>INCREASE</b>	<b>DECREASE</b>	<b>COMMENTS</b>
101.591.54300	Special Projects	\$ 11,987.65		Appropriation of bed tax collections for CCVB.
	<b>GENERAL FUND TOTAL</b>	<b>\$ 11,987.65</b>		
551.355.57200	Equipment/Capital Improvement	\$ 72,000.00		Additional needed for Buffalo St. sanitary sewer project.
	<b>WASTEWATER FUND TOTAL</b>	<b>\$ 72,000.00</b>		
552.353.51113	Severance Pay	\$ 55,000.00		Additional Needed. Staff Retirement
552.354.51113	Severance Pay	\$ 5,000.00		Additional Needed. Staff Retirement
	<b>WATER FUND TOTAL</b>	<b>\$ 60,000.00</b>		
554.229.57200	Equipment/Capital Improvement	\$ 5,000.00		Water rescue equipment.
	<b>AMBULANCE FUND TOTAL</b>	<b>\$ 5,000.00</b>		
	<b>GRAND TOTAL</b>	<b>\$ 148,987.65</b>		