

ORDINANCE NO. 68-23

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.

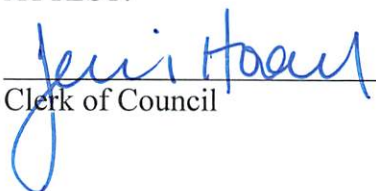
SECTION 3. That pursuant to Ohio Revised Code Section 731.30, this ordinance is an appropriation ordinance and takes effect immediately upon passage and signing by the President of Council.

Passed this 12TH day of JUNE, 2023.



President of Council

ATTEST:



Clerk of Council

LINE ITEM	Ordinance #68-23 DESCRIPTION	INCREASE	DECREASE	COMMENTS
101.222.58601	Towing Charges	\$ 5,000.00		For police department.
101.901.57400	Equipment/Capital Improvement	\$ 50,000.00		Appropriate funds Madison St. Improvement Project
	GENERAL FUND TOTAL	\$ 55,000.00		
238.915.57400	Equipment/Capital Improvement	\$ 10,000.00		Appropriate funds Madison St. Improvement Project
	RESERVE FUND TOTAL	\$ 10,000.00		
316.160.57200	Equipment/Capital Improvement	\$ 82,721.00		Appropriate funds Madison St. Improvement Project
	NOPEC FUND TOTAL	\$ 82,721.00		
373.990.57400	Equipment/Capital Improvement	\$ 50,000.00		Appropriate funds Madison St. Improvement Project
	CAPITAL IMPROVEMENT FUND TOTAL	\$ 50,000.00		
552.354.53500	Engineering Services	\$ 30,000.00		Various Capital Improvement Projects.
552.354.57200	Equipment	\$ 50,000.00		Appropriate funds Madison St. Improvement Project
	WATER FUND TOTAL	\$ 80,000.00		
	GRAND TOTAL	<u>\$ 277,721.00</u>		