

**ORDINANCE NO. 93-23**

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 24<sup>TH</sup> day of JULY, 2023.

  
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President of Council

ATTEST:

  
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Clerk of Council

<b>LINE ITEM</b>	<b>Ordinance #93-23 DESCRIPTION</b>	<b>INCREASE</b>	<b>DECREASE</b>	<b>COMMENTS</b>
552.353.55200	Telephone/Communications	\$ 4,000.00		Additional Needed.
	<b>WATER FUND TOTAL</b>	<b>\$ 4,000.00</b>		
551.355.54200	Sludge Hauling	\$ 50,000.00		Additional Needed.
551.355.54490	Repair & Maint. Equip.	\$ 10,000.00		Additional Needed.
551.355.54492	Maintenance Lift station/Collection	\$ 5,000.00		Additional Needed.
551.355.56500	Operations	\$ 10,000.00		Additional Needed.
551.355.56520	Lab Testing	\$ 10,000.00		Additional Needed.
	<b>WASTEWATER TREATMENT FUND TOTAL</b>	<b>\$ 85,000.00</b>		
	<b>GRAND TOTAL</b>	<b>\$ 89,000.00</b>		