

## ORDINANCE NO. 97-22

AN ORDINANCE TO AMEND THE 2022 BUDGET THROUGH APPROPRIATIONS AND FUND AND INTERFUND TRANSFERS, ATTACHED HERETO AND MARKED EXHIBIT "A".

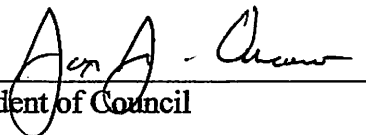
BE IT ORDAINED, by the City of Conneaut, County of Ashtabula and State of Ohio:

SECTION 1. That the 2022 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 28<sup>th</sup> day of November, 2022.

  
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President of Council

ATTEST:

  
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Clerk of Council

LINE ITEM	Ordinance #97-22 DESCRIPTION	INCREASE	DECREASE	COMMENTS
101.106.52001	Health Insurance	\$ 2,000.00		Additional Needed.
101.106.53100	Outside Legal Counsel		\$ (2,000.00)	Decrease to offset increase.
101.108.52001	Health Insurance	\$ 6,700.00		Additional Needed.
101.223.59200	Pay for Stay Refunds		\$ (1,000.00)	Decrease to offset increase.
101.223.59250	Inmate Refunds		\$ (1,000.00)	Decrease to offset increase.
101.225.51106	F/T FF Fill In	\$ 13,228.01		Additional Needed.
101.901.57400	Equipment/Capital Improvement		\$ (17,928.01)	Decrease to offset increase.
	<b>Subtotal</b>	<b>\$ 21,928.01</b>	<b>\$ (21,928.01)</b>	
	<b>GENERAL FUND NET TOTAL</b>	<b>\$ -</b>		
211.311.51400	Overtime	\$ 2,770.17		Additional Needed.
211.311.52320	Workers' Compensation		\$ (4,500.00)	Decrease to offset increase.
211.311.54901	Sidewalk Replacement		\$ (770.17)	Decrease to offset increase.
211.311.56931	Mowing Charges	\$ 4,500.00		Additional Needed.
211.311.57200	Equipment		\$ (2,000.00)	Decrease to offset increase.
	<b>Subtotal</b>	<b>\$ 7,270.17</b>	<b>\$ (7,270.17)</b>	
	<b>STREET FUND NET TOTAL</b>	<b>\$ -</b>		
221.903.51100	Fire Levy Salary	\$ 15,000.00		Additional Needed.
221.903.51106	F/T FF Fill In	\$ 20,000.00		<b>NEW LINE</b> Additional needed.
221.903.52001	Health Insurance	\$ 5,000.00		Additional Needed.
	<b>FIRE LEVY TOTAL</b>	<b>\$ 40,000.00</b>		
228.928.52001	Health Insurance	\$ 4,400.00		Additional Needed.
228.928.57200	Equipment	\$ 40,000.00		To equip 3 new police vehicles.
228.928.57240	Police Vehicle Purchase	\$ 20,000.00		Insurance proceeds to purchase replacement for totaled vehicle.
	<b>POLICE LEVY - II FUND TOTAL</b>	<b>\$ 64,400.00</b>		
551.351.52001	Health Insurance	\$ 3,200.00		Additional Needed.
551.355.52001	Health Insurance	\$ 8,528.00		Additional Needed.
	Equipment-Capital Improvement		\$ (11,728.00)	Decrease to offset increase.
	<b>Subtotal</b>	<b>\$ 11,728.00</b>	<b>\$ (11,728.00)</b>	
	<b>WASTEWATER TREATMENT NET FUND TOTAL</b>	<b>\$ -</b>		
552.352.52001	Health Insurance	\$ 2,700.00		Additional Needed.
552.353.52001	Health Insurance	\$ 8,369.62		Additional Needed.
552.354.52001	Health Insurance	\$ 2,252.00		Additional Needed.
552.353.57200	Equipment-Capital Improvement		\$ (13,321.62)	Decrease to offset increase.
	<b>Subtotal</b>	<b>\$ 13,321.62</b>	<b>\$ (13,321.62)</b>	
	<b>WATER FUND NET TOTAL</b>	<b>\$ -</b>		
	<b>GRAND TOTAL</b>	<b>\$ 104,400.00</b>		