

Ordinance 6-22

AN ORDINANCE MAKING APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF PORT CLINTON, COUNTY OF OTTAWA, STATE OF OHIO, DURING FISCAL YEAR ENDING ON DECEMBER 31, 2022.

BE IT ORDAINED by the Council of the City of Port Clinton, County of Ottawa, State of Ohio:

Section 1. To provide for current expenses and other expenditures of the City of Port Clinton, Ohio during the fiscal year ending December 31, 2022, the following sums including the amount heretofore appropriated and they are hereby set aside and appropriated as:

| <b>Fund Number</b> | <b>Fund Description</b>                    | <b>2022 Appropriation</b> |
|--------------------|--|---------------------------|
|                    | Police Department - Personnel Services     | \$2,258,600.00            |
|                    | Police Department - Other                  | \$445,015.00              |
| <b>101</b>         | <b>Police Department - TOTAL</b>           | <b>\$2,703,615.00</b>     |
|                    |  |                           |
| <b>101</b>         | <b>Senior Center - TOTAL</b>               | <b>\$6,800.00</b>         |
|                    |  |                           |
|                    | Recreation Department - Personnel Services | \$0.00                    |
|                    | Recreation Department - Other              | \$95,200.00               |
| <b>101</b>         | <b>Recreation Department - TOTAL</b>       | <b>\$95,200.00</b>        |
|                    |  |                           |
| <b>101</b>         | <b>Parking Lot - TOTAL</b>                 | <b>\$3,000.00</b>         |
|                    |  |                           |
| <b>101</b>         | <b>City Hall - TOTAL</b>                   | <b>\$54,800.00</b>        |
|                    |  |                           |
| <b>101</b>         | <b>Planning Commission - TOTAL</b>         | <b>\$5,100.00</b>         |
|                    |  |                           |
|                    | City Council - Personnel Services          | \$39,650.00               |
|                    | City Council - Other                       | \$5,000.00                |
| <b>101</b>         | <b>City Council - TOTAL</b>                | <b>\$44,650.00</b>        |
|                    |  |                           |
|                    | Mayor - Personnel Services                 | \$22,800.00               |
|                    | Mayor - Other                              | \$7,000.00                |
| <b>101</b>         | <b>Mayor - TOTAL</b>                       | <b>\$29,800.00</b>        |
|                    |  |                           |
|                    | Auditor - Personnel Services               | \$139,500.00              |
|                    | Auditor - Other                            | \$29,500.00               |
| <b>101</b>         | <b>Auditor - TOTAL</b>                     | <b>\$169,000.00</b>       |
|                    |  |                           |

|            |   |                       |
|------------|---|-----------------------|
|            | Treasurer - Personnel Services          | \$10,300.00           |
|            | Treasurer - Other                       | \$34,700.00           |
| <b>101</b> | <b>Treasurer - TOTAL</b>                | <b>\$45,000.00</b>    |
|            |   |                       |
|            | Law Director - Personnel Services       | \$33,250.00           |
|            | Law Director - Other                    | \$3,000.00            |
| <b>101</b> | <b>Law Director - TOTAL</b>             | <b>\$36,250.00</b>    |
|            |   |                       |
| <b>101</b> | <b>Ottawa County Deductions - TOTAL</b> | <b>\$40,250.00</b>    |
|            |   |                       |
|            | Administrative - Personnel Services     | \$209,900.00          |
|            | Administrative - Other                  | \$659,000.00          |
| <b>101</b> | <b>Administrative - TOTAL</b>           | <b>\$868,900.00</b>   |
|            |   |                       |
|            | Civil Service - Personnel Services      | \$3.00                |
|            | Civil Service - Other                   | \$500.00              |
| <b>101</b> | <b>Civil Service - TOTAL</b>            | <b>\$503.00</b>       |
|            |   |                       |
|            | Safety Service - Personnel Services     | \$175,700.00          |
|            | Safety Service - Others                 | \$19,000.00           |
| <b>101</b> | <b>Safety Service - TOTAL</b>           | <b>\$194,700.00</b>   |
|            |   |                       |
|            | Transfer - General to Harbor Patrol     | \$10,000.00           |
|            | Transfer - City Beautification          | \$5,000.00            |
| <b>101</b> | <b>Transfers - TOTAL</b>                | <b>\$15,000.00</b>    |
|            |   |                       |
|            | Cemetery - Personnel Services           | \$368,800.00          |
|            | Cemetery - Other                        | \$40,200.00           |
| <b>101</b> | <b>Cemetery - TOTAL</b>                 | <b>\$409,000.00</b>   |
|            |   |                       |
| <b>101</b> | <b>General Fund -Total</b>              | <b>\$4,721,568.00</b> |
|            |   |                       |
|            | Fire Levy - Personnel Services          | \$1,154,000.00        |
|            | Fire Levy - Other                       | \$221,000.00          |
| <b>227</b> | <b>Fire Levy - TOTAL</b>                | <b>\$1,375,000.00</b> |
|            |   |                       |
| <b>231</b> | <b>American Rescue Plan Act - TOTAL</b> | <b>\$329,000.00</b>   |
|            |   |                       |
| <b>241</b> | <b>Municipal Purposes - TOTAL</b>       | <b>\$472,400.00</b>   |
|            |   |                       |
| <b>245</b> | <b>Main Thoroughfare - TOTAL</b>        | <b>\$300,000.00</b>   |

|            |  |                       |
|------------|--|-----------------------|
| <b>246</b> | <b>State Highway - TOTAL</b>               | <b>\$28,000.00</b>    |
|            |  |                       |
| <b>247</b> | <b>2nd and Laurel Street TIF - TOTAL</b>   | <b>\$13,900.00</b>    |
|            |  |                       |
|            | Street M&R - Personnel Services            | \$255,100.00          |
|            | Street M&R – Other                         | \$367,500.00          |
| <b>248</b> | <b>Street M&amp;R - TOTAL</b>              | <b>\$622,600.00</b>   |
|            |  |                       |
| <b>254</b> | <b>Industrial Park - TOTAL</b>             | <b>\$31,181.84</b>    |
|            |  |                       |
| <b>255</b> | <b>Drug Law Enforcement - TOTAL</b>        | <b>\$1,000.00</b>     |
|            |  |                       |
| <b>256</b> | <b>Law Enforcement Trust Fund - TOTAL</b>  | <b>\$100.00</b>       |
|            |  |                       |
| <b>260</b> | <b>Enforcement &amp; Education - TOTAL</b> | <b>\$500.00</b>       |
|            |  |                       |
| <b>261</b> | <b>Indigent Alcohol - TOTAL</b>            | <b>\$34,116.57</b>    |
|            |  |                       |
|            | Harbor Patrol - Personnel Services         | \$20,500.00           |
|            | Harbor Patrol - Other                      | \$13,775.00           |
| <b>268</b> | <b>Harbor Patrol - TOTAL</b>               | <b>\$34,275.00</b>    |
|            |  |                       |
| <b>276</b> | <b>FHA HPG Revolving - TOTAL</b>           | <b>\$10,000.00</b>    |
|            |  |                       |
| <b>277</b> | <b>Revolving Loan Fund - TOTAL</b>         | <b>\$25,000.00</b>    |
|            |  |                       |
| <b>283</b> | <b>City Beautification - TOTAL</b>         | <b>\$17,750.00</b>    |
|            |  |                       |
|            | Water - Personnel Services                 | \$738,100.00          |
|            | Water - Other                              | \$1,598,700.00        |
|            | Water - Transfer to General                | \$77,500.00           |
| <b>756</b> | <b>Water - TOTAL</b>                       | <b>\$2,414,300.00</b> |
|            |  |                       |
|            | Sewer - Personnel Services                 | \$802,700.00          |
|            | Sewer - Other                              | \$2,245,800.00        |
|            | Sewer - Transfer to General                | \$119,600.00          |
| <b>758</b> | <b>Sewer - TOTAL</b>                       | <b>\$3,168,100.00</b> |
|            |  |                       |
| <b>780</b> | <b>Security Water Deposits - TOTAL</b>     | <b>\$3,000.00</b>     |
|            |  |                       |

|              |  |                        |
|--------------|--|------------------------|
| <b>781</b>   | <b>Infrastructure Improvement Fund - TOTAL</b> | <b>\$1,720,000.00</b>  |
|              |  |                        |
| <b>804</b>   | <b>Jet Express Projects - TOTAL</b>            | <b>\$250,000.00</b>    |
|              |  |                        |
|              | Income Tax - Personnel Services                | \$157,500.00           |
|              | Income Tax - Other                             | \$142,500.00           |
|              | Income Tax - Transfer to General               | \$2,100,000.00         |
|              | Income Tax - Transfer to Municipal Purpose     | \$240,000.00           |
| <b>840</b>   | <b>Income Tax - TOTAL</b>                      | <b>\$2,640,000.00</b>  |
|              |  |                        |
| <b>Total</b> | <b>All Funds</b>                               | <b>\$18,211,591.41</b> |
|              |  |                        |
| <b>Less</b>  | <b>Transfers Between Funds</b>                 | <b>\$2,552,100.00</b>  |
|              |  |                        |
|              | <b>Net Appropriation</b>                       | <b>\$15,659,491.41</b> |

Section 2. The City Auditor is hereby authorized to draw his warrants on the City Treasury for payments from and of the foregoing appropriations upon received proper certificates and vouchers therefore, approved by the Board of Officers authorized by law to approve the same on an Ordinance or Resolution of Council to make the expenditures, provided that no warrants shall be drawn or paid for salaries or wages except the persons employed by authority of and in accordance with law or ordinance. Provided further, that the appropriation for contingencies can only be expended upon approval of a two-thirds vote of Council for items of expense constituting a legal obligation against the City and for the purposes other than those covered by the other specific appropriations herein made. The Council of the City of Port Clinton will approve all appropriation measures and amendments at the fund and department level for the General Fund. For all other funds of the City, Council will approve appropriations and amendments at the fund level. The City Auditor will monitor and adjust appropriations as needed within the department level for the General Fund and within the fund level for all other funds.

Section 3. This Council finds and determines that all formal actions of this Council concerning and relating to the passage of this Ordinance were taken in an open meeting of this Council and that all deliberations of this Council and any of its committees that resulted in those formal actions were in meetings open to the public in compliance with law.

Section 4. This Ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed: \_\_\_\_\_, 2022

\_\_\_\_\_  
President of Council

Attest: \_\_\_\_\_  
Clerk of Council

Approved: \_\_\_\_\_, 2022

\_\_\_\_\_  
Mayor