

ORDINANCE 23-22

AN ORDINANCE AMENDING ORDINANCE NO. 6-22 AS AMENDED OF THE CITY OF PORT CLINTON AND ADJUSTING ACCOUNTS WITHIN THE CITY OF PORT CLINTON

WHEREAS, the Council of the City of Port Clinton has previously adopted Ordinance No. 6-22, As Amended, making appropriations for the fiscal year ending December 31, 2022; and

WHEREAS, it is necessary to amend Ordinance No. 6-22, As Amended, to provide for the current operating expenses of the City; and

WHEREAS, this Council has found and determined it is necessary to make the amendment set forth herein.

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

Section 1. That Ordinance No. 6-22, As Amended, is hereby amended as follows:

<u>Fund Number</u>	<u>Fund Description</u>	<u>Previous Appropriation</u>	<u>Change Net Appropriation</u>	<u>2022 Appropriation</u>
	Police Department - Personnel Services	\$2,258,600.00		\$2,258,600.00
	Police Department - Other	\$445,015.00	-\$15,000.00	\$430,015.00
101	Police Department - TOTAL	\$2,703,615.00	-\$15,000.00	\$2,688,615.00
101	Senior Center - TOTAL	\$6,800.00	+\$6,800.00	\$13,600.00
	Recreation Department - Personnel Services	\$0.00		\$0.00
	Recreation Department - Other	\$95,200.00	+\$52,000.00	\$147,200.00
101	Recreation Department - TOTAL	\$95,200.00	+\$52,000.00	\$147,200.00
101	Parking Lot - TOTAL	\$3,000.00		\$3,000.00
101	City Hall - TOTAL	\$54,800.00		\$54,800.00
101	Planning Commission - TOTAL	\$5,100.00		\$5,100.00

<u>Fund Number</u>	<u>Fund Description</u>	<u>Previous Appropriation</u>	<u>Change Net Appropriation</u>	<u>2022 Appropriation</u>
	City Council - Personnel Services	\$39,650.00		\$39,650.00
	City Council - Other	\$5,000.00		\$5,000.00
101	City Council - TOTAL	\$44,650.00		\$44,650.00
	Mayor - Personnel Services	\$22,800.00		\$22,800.00
	Mayor - Other	\$7,000.00		\$7,000.00
101	Mayor - TOTAL	\$29,800.00		\$29,800.00
	Auditor - Personnel Services	\$139,500.00		
	Auditor - Other	\$29,500.00	-\$18,500.00	\$11,000.00
101	Auditor - TOTAL	\$169,000.00	-\$18,500.00	\$150,500.00
	Treasurer - Personnel Services	\$10,300.00		
	Treasurer - Other	\$34,700.00	-\$3,500.00	\$31,200.00
101	Treasurer - TOTAL	\$45,000.00	-\$3,500.00	\$41,500.00
	Law Director - Personnel Services	\$33,250.00		\$33,250.00
	Law Director - Other	\$3,000.00	+\$1,000.00	\$4,000.00
101	Law Director - TOTAL	\$36,250.00	+\$1,000.00	\$37,250.00
101	Ottawa County Deductions - TOTAL	\$40,250.00		\$40,250.00
	Administrative - Personnel Services	\$209,900.00		\$209,900.00
	Administrative - Other	\$659,000.00	-\$15,000.00	\$644,000.00
101	Administrative - TOTAL	\$868,900.00	-\$15,000.00	\$853,900.00
	Civil Service - Personnel Services	\$3.00		\$3.00
	Civil Service - Other	\$500.00		\$500.00
101	Civil Service - TOTAL	\$503.00		\$503.00
	Safety Service - Personnel Services	\$175,700.00		\$175,700.00
	Safety Service - Others	\$19,000.00		\$19,000.00
101	Safety Service - TOTAL	\$194,700.00		\$194,700.00

<u>Fund Number</u>	<u>Fund Description</u>	<u>Previous Appropriation</u>	<u>Change Net Appropriation</u>	<u>2022 Appropriation</u>
	Transfer - General to Harbor Patrol	\$10,000.00		\$10,000.00
	Transfer - City Beautification	\$5,000.00		\$5,000.00
101	Transfers - TOTAL	\$15,000.00		\$15,000.00
	Cemetery - Personnel Services	\$368,800.00		
	Cemetery - Other	\$40,200.00	+\$32,000.00	\$72,200.00
101	Cemetery - TOTAL	\$409,000.00	+\$32,000.00	\$441,000.00
101	GENERAL FUND - TOTAL	\$4,721,568.00	\$39,800.00	\$4,761,368.00
	Fire Levy - Personnel Services	\$1,154,000.00		\$1,154,000.00
	Fire Levy - Other	\$221,000.00	+\$115,405.00	\$336,405.00
227	Fire Levy - TOTAL	\$1,375,000.00	+\$115,405.00	\$1,490,405.00
231	American Rescue Plan Act - TOTAL	\$329,000.00	+\$280,809.00	\$609,809.00
241	Municipal Purposes - TOTAL	\$472,400.00		\$472,400.00
245	Main Thoroughfare - TOTAL	\$300,000.00		\$300,000.00
246	State Highway - TOTAL	\$28,000.00		\$28,000.00
247	2nd and Laurel Street TIF - TOTAL	\$13,900.00		\$13,900.00
	Street M&R - Personnel Services	\$255,100.00		\$255,100.00
	Street M&R - Other	\$367,500.00		\$367,500.00
248	Street M&R - TOTAL	\$622,600.00		\$622,600.00
254	Industrial Park - TOTAL	\$31,181.84		\$31,181.84
255	Drug Law Enforcement - TOTAL	\$1,000.00		\$1,000.00
256	Law Enforcement Trust Fund - TOTAL	\$100.00		\$100.00
260	Enforcement & Education - TOTAL	\$500.00		\$500.00

<u>Fund Number</u>	<u>Fund Description</u>	<u>Previous Appropriation</u>	<u>Change Net Appropriation</u>	<u>2022 Appropriation</u>
261	Indigent Alcohol - TOTAL	\$34,116.57		\$34,116.57
	Harbor Patrol - Personnel Services	\$20,500.00		\$20,500.00
	Harbor Patrol - Other	\$13,775.00		\$13,775.00
268	Harbor Patrol - TOTAL	\$34,275.00		\$34,275.00
276	FHA HPG Revolving - TOTAL	\$10,000.00		\$10,000.00
277	Revolving Loan Fund - TOTAL	\$25,000.00		\$25,000.00
283	City Beautification - TOTAL	\$17,750.00		\$17,750.00
	Water - Personnel Services	\$738,100.00		\$738,100.00
	Water - Other	\$1,598,700.00		\$1,598,700.00
	Water - Transfer to General	\$77,500.00		\$77,500.00
756	Water - TOTAL	\$2,414,300.00		\$2,414,300.00
	Sewer - Personnel Services	\$802,700.00		\$802,700.00
	Sewer - Other	\$2,245,800.00		\$2,245,800.00
	Sewer - Transfer to General	\$119,600.00		\$119,600.00
758	Sewer - TOTAL	\$3,168,100.00		\$3,168,100.00
780	Security Water Deposits - TOTAL	\$3,000.00		\$3,000.00
781	Infrastructure Improvement Fund - TOTAL	\$1,720,000.00		\$1,720,000.00
804	Jet Express Projects - TOTAL	\$250,000.00	+\$104,000.00	\$354,000.00
	Income Tax - Personnel Services	\$157,500.00		\$157,500.00
	Income Tax - Other	\$142,500.00		\$142,500.00
	Income Tax - Transfer to General	\$2,100,000.00		\$2,100,000.00
	Income Tax - Transfer to Municipal Purpose	\$240,000.00		\$240,000.00
840	Income Tax - TOTAL	\$2,640,000.00		\$2,640,000.00
	ALL FUNDS - TOTAL	\$18,211,791.41	+\$540,014.00	\$18,751,805.41

	<u>Previous Appropriation</u>	<u>Change Net Appropriation</u>	<u>2022 Appropriation</u>
Less Transfers Between Funds	\$2,552,100.00		\$2,552,100.00
NET APPROPRIATION	\$15,659,691.41	+\$540,014.00	\$16,199,705.41

Section 2. 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 3. 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