

ORDINANCE 40-22

AN ORDINANCE APPROPRIATING CERTAIN FUNDS FOR THE OPERATION OF THE CITY OF PORT CLINTON, OHIO.

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

Section 1. Pending the certification of the County Auditor as to funds available to the City of Port Clinton for the tax revenue for the fiscal year ending in 2023, the sum of \$3,567,119.00 is hereby appropriated for the operation of the City of Port Clinton for the months of January and February 2023 as follows:

<u>Fund Number</u>	<u>Department Description</u>	<u>2023 Appropriation</u>
	Police Department - Personal Services	\$420,000.00
	Police Department - Other	\$57,000.00
101	Police Department - TOTAL	\$477,000.00
101	Senior Center - TOTAL	\$885.00
	Recreation - Personal Services	\$0.00
	Recreation - Other	\$4,600.00
101	Recreation Department - TOTAL	\$4,600.00
101	Parking Lot - TOTAL	\$340.00
101	City Hall - TOTAL	\$9,000.00
101	Planning Commission - TOTAL	\$1,225.00
	City Council - Personal Services	\$5,570.00
	City Council - Other	\$100.00
101	City Council - TOTAL	\$5,670.00
	Mayor - Personal Services	\$3,334.00
	Mayor - Other	\$600.00
101	Mayor - TOTAL	\$3,934.00

<u>Fund Number</u>	<u>Department Description</u>	<u>2023 Appropriation</u>
	Auditor - Personal Services	\$23,770.00
	Auditor - Other	\$150.00
101	Auditor - TOTAL	\$23,920.00
	Treasurer - Personal Services	\$1,710.00
	Treasurer - Other	\$1,700.00
101	Treasurer - TOTAL	\$3,410.00
	Law Director - Personal Services	\$5,510.00
	Law Director - Other	\$1,300.00
101	Law Director - TOTAL	\$6,810.00
101	Ottawa County Deductions - TOTAL	\$0.00
	Administrative - Personal Services	\$41,000.00
	Administrative - Other	\$147,000.00
101	Administrative - TOTAL	\$188,000.00
	Civil Service - Personal Services	\$0.00
	Civil Service - Other	\$110.00
101	Civil Service - TOTAL	\$110.00
	Safety Service - Personal Services	\$30,500.00
	Safety Service - Others	\$875.00
101	Safety Service - TOTAL	\$31,375.00
	Transfer - to Harbor Patrol Fund	\$1,666.66
	Transfer - to City Beautification Fund	\$833.34
101	Transfers - TOTAL	\$2,500.00
	Cemetery - Personal Services	\$38,400.00
	Cemetery - Other	\$5,250.00
101	Cemetery - TOTAL	\$43,650.00
101	GENERAL FUND - TOTAL	\$802,429.00

<u>Fund Number</u>	<u>Fund Description</u>	<u>2023 Appropriation</u>
	Fire Levy - Personal Services	\$285,000.00
	Fire Levy - Other	\$76,000.00
227	FIRE LEVY FUND - TOTAL	\$361,000.00
231	AMERICAN RESCUE PLAN ACT FUND - TOTAL	\$380,000.00
241	MUNICIPAL PURPOSES FUND - TOTAL	\$54,000.00
246	STATE HIGHWAY FUND - TOTAL	\$210.00
	Street M&R - Personal Services	\$55,000.00
	Street M&R - Other	\$30,000.00
248	STREET M&R FUND - TOTAL	\$85,000.00
261	INDIGENT ALCOHOL FUND - TOTAL	\$2,000.00
	Harbor Patrol - Personal Services	\$150.00
	Harbor Patrol - Other	\$1,400.00
268	HARBOR PATROL FUND - TOTAL	\$1,550.00
277	REVOLVING LOAN FUND - TOTAL	\$30,000.00
283	CITY BEAUTIFICATION FUND - TOTAL	\$2,400.00
	Water - Personal Services	\$172,000.00
	Water - Other	\$151,000.00
	Water - Transfer to General Fund	\$14,208.33
756	WATER FUND - TOTAL	\$337,208.33
	Sewer - Personal Services	\$173,000.00
	Sewer - Other	\$162,000.00
	Sewer - Transfer to General Fund	\$19,933.34
758	SEWER FUND - TOTAL	\$354,933.34

<u>Fund Number</u>	<u>Fund Description</u>	<u>2023 Appropriation</u>
780	SECURITY WATER DEPOSITS FUND - TOTAL	\$1,250.00
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781	INFRASTRUCTURE IMPROVEMENT FUND - TOTAL	\$1,160,000.00
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	Income Tax - Personal Services	\$31,000.00
	Income Tax - Other	\$780.00
	Income Tax - Transfer to General Fund	\$502,000.00
	Income Tax - Transfer to Municipal Purpose Fund	\$56,000.00
840	INCOME TAX FUND - TOTAL	\$589,780.00
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	ALL FUNDS - TOTAL	\$4,161,760.67
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<i>Less</i>	<i>Transfers Between Funds</i>	<i>(\$594,641.67)</i>
	NET APPROPRIATION	\$3,567,119.00

Section 2. That the City Auditor is hereby authorized and directed to draw his warrants for the payment of obligations authorized upon presentation of a proper voucher therefore against the above appropriated funds.

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