

ORDINANCE 44-22

AN ORDINANCE AMENDING ORDINANCE NO. 6-22 AS AMENDED, AS FURTHER AMENDED BY ORDINANCE NO. 23-22, OF 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, the Council of the City of Port Clinton has previously adopted Ordinance No. 23-22, making further amendments to Ordinance No. 6-22, As Amended; and

WHEREAS, it is necessary to amend Ordinance No. 6-22, As Amended, As Further Amended by Ordinance No. 23-22, 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, As Further Amended by Ordinance No. 23-22, 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 - Personal Services	\$2,258,600.00		\$2,258,600.00
	Police Department - Other	\$430,015.00		\$430,015.00
101	Police Department - TOTAL	\$2,703,615.00		\$2,703,615.00
101	Senior Center - TOTAL	\$13,600.00		\$13,600.00
	Recreation Department - Personal Services	\$0.00		\$0.00
	Recreation Department - Other	\$147,200.00	+\$34,000.00	\$181,200.00
101	Recreation Department - TOTAL	\$147,200.00	+\$34,000.00	\$181,200.00
101	Parking Lot - TOTAL	\$3,000.00		\$3,000.00
101	City Hall - TOTAL	\$54,800.00	+\$10,000.00	\$64,800.00

<u>Fund Number</u>	<u>Fund Description</u>	<u>Previous Appropriation</u>	<u>Change Net Appropriation</u>	<u>2022 Appropriation</u>
	City Council - Personal 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 - Personal 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 - Personal Services	\$139,500.00		\$139,500.00
	Auditor - Other	\$11,000.00		\$11,000.00
101	Auditor - TOTAL	\$150,500.00		\$150,500.00
	Treasurer - Personal Services	\$10,300.00		\$10,300.00
	Treasurer - Other	\$31,200.00		\$31,200.00
101	Treasurer - TOTAL	\$41,500.00		\$41,500.00
	Law Director - Personal Services	\$33,250.00		\$33,250.00
	Law Director - Other	\$4,000.00		\$4,000.00
101	Law Director - TOTAL	\$37,250.00		\$37,250.00
101	Ottawa County Deductions - TOTAL	\$40,250.00		\$40,250.00
	Administrative - Personal Services	\$209,900.00		\$209,900.00
	Administrative - Other	\$644,000.00		\$644,000.00
101	Administrative - TOTAL	\$853,900.00		\$853,900.00
	Civil Service - Personal Services	\$3.00		\$3.00
	Civil Service - Other	\$500.00		\$500.00
101	Civil Service - TOTAL	\$503.00		\$503.00
	Safety Service - Personal 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 Fund	\$10,000.00		\$10,000.00
	Transfer - City Beautification Fund	\$5,000.00		\$5,000.00
101	Transfers - TOTAL	\$15,000.00		\$15,000.00
	Cemetery - Personal Services	\$368,800.00		
	Cemetery - Other	\$72,200.00		\$72,200.00
101	Cemetery - TOTAL	\$441,000.00		\$441,000.00
101	GENERAL FUND - TOTAL	\$4,761,368.00	+\$44,000.00	\$4,805,368.00
	Fire Levy - Personal Services	\$1,154,000.00	+\$40,000.00	\$1,194,000.00
	Fire Levy - Other	\$336,405.00		\$336,405.00
227	FIRE LEVY FUND - TOTAL	\$1,490,405.00	+\$40,000.00	\$1,530,405.00
231	AMERICAN RESCUE PLAN ACT FUND - TOTAL	\$609,809.00		\$609,809.00
241	MUNICIPAL PURPOSES FUND - TOTAL	\$472,400.00		\$472,400.00
245	MAIN THOROUGHFARE FUND - TOTAL	\$300,000.00		\$300,000.00
246	STATE HIGHWAY FUND - TOTAL	\$28,000.00	+\$3,000.00	\$31,000.00
247	2ND AND LAUREL STREET TIF FUND - TOTAL	\$13,900.00	+\$1,000.00	\$14,900.00
	Street M&R - Personal Services	\$255,100.00		\$255,100.00
	Street M&R - Other	\$367,500.00		\$367,500.00
248	STREET M&R FUND - TOTAL	\$622,600.00		\$622,600.00
254	INDUSTRIAL PARK FUND - TOTAL	\$31,181.84		\$31,181.84
255	DRUG LAW ENFORCEMENT - TOTAL	\$1,000.00		\$1,000.00

<u>Fund Number</u>	<u>Fund Description</u>	<u>Previous Appropriation</u>	<u>Change Net Appropriation</u>	<u>2022 Appropriation</u>
256	LAW ENFORCEMENT TRUST FUND - TOTAL	\$100.00		\$100.00
260	ENFORCEMENT & EDUCATION FUND - TOTAL	\$500.00		\$500.00
261	INDIGENT ALCOHOL FUND - TOTAL	\$34,116.57		\$34,116.57
	Harbor Patrol - Personal Services	\$20,500.00		\$20,500.00
	Harbor Patrol - Other	\$13,775.00		\$13,775.00
268	HARBOR PATROL FUND - TOTAL	\$34,275.00		\$34,275.00
276	FHA HPG REVOLVING FUND - TOTAL	\$10,000.00		\$10,000.00
277	REVOLVING LOAN FUND - TOTAL	\$25,000.00		\$25,000.00
283	CITY BEAUTIFICATION FUND - TOTAL	\$17,750.00		\$17,750.00
	Water - Personal 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 FUND - TOTAL	\$2,414,300.00		\$2,414,300.00
	Sewer - Personal Services	\$802,700.00		\$802,700.00
	Sewer - Other	\$2,245,800.00	+\$10,000.00	\$2,255,800.00
	Sewer - Transfer to General	\$119,600.00		\$119,600.00
758	SEWER FUND - TOTAL	\$3,168,100.00	+\$10,000.00	\$3,178,100.00
780	SECURITY WATER DEPOSITS - TOTAL	\$3,000.00		\$3,000.00
781	INFRASTRUCTURE IMPROVEMENT FUND - TOTAL	\$1,720,000.00		\$1,720,000.00

<u>Fund Number</u>	<u>Fund Description</u>	<u>Previous Appropriation</u>	<u>Change Net Appropriation</u>	<u>2022 Appropriation</u>
804	JET EXPRESS PROJECTS FUND - TOTAL	\$354,000.00	-\$8,087.74	\$345,912.26
	Income Tax - Personal Services	\$157,500.00		\$157,500.00
	Income Tax - Other	\$142,500.00		\$142,500.00
	Income Tax - Transfer to General Fund	\$2,100,000.00	+\$300,000.00	\$2,400,000.00
	Income Tax - Transfer to Municipal Purposes Fund	\$240,000.00	+\$30,000.00	\$270,000.00
840	INCOME TAX FUND - TOTAL	\$2,640,000.00	+\$330,000.00	\$2,970,000.00
ALL FUNDS - TOTAL		\$18,751,805.41	+\$419,912.26	\$19,171,717.67
<i>Less</i>	<i>Transfers Between Funds</i>	<i>(\$2,552,100.00)</i>	<i>(+\$330,000.00)</i>	<i>(\$2,882,100.00)</i>
	NET APPROPRIATION	\$16,199,705.41	+\$89,912.26	\$16,289,617.67

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