

ORDINANCE 3-23

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, 2023.

BE IT ORDAINED by the Council of the City of Port Clinton, Ottawa County, 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, 2023, the following sums including the amount heretofore appropriated and they are hereby set aside and appropriated as:

| <u>Fund Number</u> | <u>Fund Description</u>                   | <u>2023 Appropriation</u> |
|--------------------|---|---------------------------|
|                    | Police Department - Personal Services     | \$2,258,600.00            |
|                    | Police Department - Other                 | \$430,015.00              |
| <b>101</b>         | <b>Police Department - TOTAL</b>          | <b>\$2,688,615.00</b>     |
| <hr/>              |   |                           |
| <b>101</b>         | <b>Senior Center - TOTAL</b>              | <b>\$13,600.00</b>        |
| <hr/>              |   |                           |
|                    | Recreation Department - Personal Services | \$0.00                    |
|                    | Recreation Department - Other             | \$181,200.00              |
| <b>101</b>         | <b>Recreation Department - TOTAL</b>      | <b>\$181,200.00</b>       |
| <hr/>              |   |                           |
| <b>101</b>         | <b>Parking Lot - TOTAL</b>                | <b>\$3,000.00</b>         |
| <hr/>              |   |                           |
| <b>101</b>         | <b>City Hall - TOTAL</b>                  | <b>\$64,800.00</b>        |
| <hr/>              |   |                           |
| <b>101</b>         | <b>Planning Commission - TOTAL</b>        | <b>\$5,100.00</b>         |
| <hr/>              |   |                           |
|                    | City Council - Personal Services          | \$39,650.00               |
|                    | City Council - Other                      | \$5,000.00                |
| <b>101</b>         | <b>City Council - TOTAL</b>               | <b>\$44,650.00</b>        |
| <hr/>              |   |                           |
|                    | Mayor - Personal Services                 | \$22,800.00               |
|                    | Mayor - Other                             | \$7,000.00                |
| <b>101</b>         | <b>Mayor - TOTAL</b>                      | <b>\$29,800.00</b>        |

| <u>Fund Number</u> | <u>Fund Description</u>                  | <u>2023 Appropriation</u> |
|--------------------|--|---------------------------|
|                    | Auditor - Personal Services              | \$139,500.00              |
|                    | Auditor - Other                          | \$11,000.00               |
| <b>101</b>         | <b>Auditor - TOTAL</b>                   | <b>\$150,500.00</b>       |
|                    | Treasurer - Personal Services            | \$10,300.00               |
|                    | Treasurer - Other                        | \$31,200.00               |
| <b>101</b>         | <b>Treasurer - TOTAL</b>                 | <b>\$41,500.00</b>        |
|                    | Law Director - Personal Services         | \$33,250.00               |
|                    | Law Director - Other                     | \$4,000.00                |
| <b>101</b>         | <b>Law Director - TOTAL</b>              | <b>\$37,250.00</b>        |
| <b>101</b>         | <b>Ottawa County Deductions - TOTAL</b>  | <b>\$40,250.00</b>        |
|                    | Administrative - Personal Services       | \$359,900.00              |
|                    | Administrative - Other                   | \$1,044,000.00            |
| <b>101</b>         | <b>Administrative - TOTAL</b>            | <b>\$1,403,900.00</b>     |
|                    | Civil Service - Personal Services        | \$3.00                    |
|                    | Civil Service - Other                    | \$500.00                  |
| <b>101</b>         | <b>Civil Service - TOTAL</b>             | <b>\$503.00</b>           |
|                    | Safety Service - Personal Services       | \$180,700.00              |
|                    | Safety Service - Others                  | \$19,000.00               |
| <b>101</b>         | <b>Safety Service - TOTAL</b>            | <b>\$199,700.00</b>       |
|                    | Transfer - General to Harbor Patrol Fund | \$10,000.00               |
|                    | Transfer - City Beautification Fund      | \$5,000.00                |
| <b>101</b>         | <b>Transfers - TOTAL</b>                 | <b>\$15,000.00</b>        |
|                    | Cemetery - Personal Services             | \$373,800.00              |
|                    | Cemetery - Other                         | \$72,200.00               |
| <b>101</b>         | <b>Cemetery - TOTAL</b>                  | <b>\$446,000.00</b>       |
| <b>101</b>         | <b>GENERAL FUND - TOTAL</b>              | <b>\$5,365,368.00</b>     |

| <u>Fund Number</u> | <u>Fund Description</u>                         | <u>2023 Appropriation</u> |
|--------------------|---|---------------------------|
|                    | Fire Levy - Personal Services                   | \$1,384,000.00            |
|                    | Fire Levy - Other                               | \$336,405.00              |
| <b>227</b>         | <b>FIRE LEVY FUND - TOTAL</b>                   | <b>\$1,720,405.00</b>     |
| <b>231</b>         | <b>AMERICAN RESCUE PLAN ACT FUND - TOTAL</b>    | <b>\$609,809.00</b>       |
| <b>241</b>         | <b>MUNICIPAL PURPOSES FUND - TOTAL</b>          | <b>\$472,400.00</b>       |
| <b>245</b>         | <b>MAIN THOROUGHFARE FUND - TOTAL</b>           | <b>\$300,000.00</b>       |
| <b>246</b>         | <b>STATE HIGHWAY FUND - TOTAL</b>               | <b>\$31,000.00</b>        |
| <b>247</b>         | <b>2ND AND LAUREL STREET TIF FUND - TOTAL</b>   | <b>\$14,900.00</b>        |
|                    | Street M&R - Personal Services                  | \$260,100.00              |
|                    | Street M&R - Other                              | \$367,500.00              |
| <b>248</b>         | <b>STREET M&amp;R FUND - TOTAL</b>              | <b>\$627,600.00</b>       |
| <b>254</b>         | <b>INDUSTRIAL PARK FUND - 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 FUND - TOTAL</b> | <b>\$500.00</b>           |
| <b>261</b>         | <b>INDIGENT ALCOHOL FUND - TOTAL</b>            | <b>\$34,116.57</b>        |

| <u>Fund Number</u> | <u>Fund Description</u>                          | <u>2023 Appropriation</u> |
|--------------------|--|---------------------------|
|                    | Harbor Patrol - Personal Services                | \$20,000.00               |
|                    | Harbor Patrol - Other                            | \$15,075.00               |
| <b>268</b>         | <b>HARBOR PATROL FUND - TOTAL</b>                | <b>\$35,075.00</b>        |
| <b>276</b>         | <b>FHA HPG REVOLVING FUND - 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 FUND - TOTAL</b>          | <b>\$17,750.00</b>        |
|                    | Water - Personal Services                        | \$738,100.00              |
|                    | Water - Other                                    | \$1,598,700.00            |
|                    | Water - Transfer to General                      | \$77,500.00               |
| <b>756</b>         | <b>WATER FUND - TOTAL</b>                        | <b>\$2,414,300.00</b>     |
|                    | Sewer - Personal Services                        | \$814,700.00              |
|                    | Sewer - Other                                    | \$2,255,800.00            |
|                    | Sewer - Transfer to General                      | \$119,600.00              |
| <b>758</b>         | <b>SEWER FUND - TOTAL</b>                        | <b>\$3,190,100.00</b>     |
| <b>780</b>         | <b>SECURITY WATER DEPOSITS FUND - TOTAL</b>      | <b>\$3,000.00</b>         |
| <b>781</b>         | <b>INFRASTRUCTURE IMPROVEMENT FUND - TOTAL</b>   | <b>\$1,720,000.00</b>     |
|                    | Income Tax - Personal Services                   | \$110,000.00              |
|                    | Income Tax - Other                               | \$81,500.00               |
|                    | Income Tax - Transfer to General Fund            | \$2,704,000.00            |
|                    | Income Tax - Transfer to Municipal Purposes Fund | \$302,000.00              |
| <b>840</b>         | <b>INCOME TAX FUND - TOTAL</b>                   | <b>\$3,197,500.00</b>     |
|                    | <b>ALL FUNDS - TOTAL</b>                         | <b>\$19,821,105.41</b>    |

Less Transfers Between Funds (\$3,218,100.00)

**NET APPROPRIATION \$16,603,005.41**

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: \_\_\_\_\_, 2023

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

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

Approved: \_\_\_\_\_, 2023

\_\_\_\_\_  
Mayor