

**YEAR END APPROPRIATIONS 2023**

**ORDINANCE 29 - 23**

**AN ORDINANCE AMENDING ORDINANCE NO. 3-23 AS AMENDED OF THE CITY OF  
PORT CLINTON**

WHEREAS, the Council of the City of Port Clinton has previously adopted Ordinance No. 3-23, As Amended, making appropriations for the fiscal year ending December 31, 2023; and

WHEREAS, it is necessary to amend Ordinance No. 3-23, 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. 3-23, As Amended, is hereby amended as follows:

<u>No.</u>	<u>Fund</u>	<u>Ord 3-23</u>	<u>Change</u>	<u>Amount</u>
	<i>Police - Personal Services</i>	\$2,340,000.00		\$2,340,000.00
	<i>Police - Other</i>	\$458,004.00		\$458,004.00
<b>101</b>	<b>Police - TOTAL</b>	<b>\$2,798,004.00</b>		<b>\$2,798,004.00</b>
<b>101</b>	<b>Senior Center - TOTAL</b>	<b>\$7,500.00</b>		<b>\$7,500.00</b>
<b>101</b>	<b>Recreation - TOTAL</b>	<b>\$81,300.00</b>		<b>\$81,300.00</b>
<b>101</b>	<b>Parking Lot - TOTAL</b>	<b>\$2,300.00</b>		<b>\$2,300.00</b>
<b>101</b>	<b>City Hall - TOTAL</b>	<b>\$64,000.00</b>	<b>\$7,000.00</b>	<b>\$71,000.00</b>
<b>101</b>	<b>Planning Commission - TOTAL</b>	<b>\$5,300.00</b>	<b>(\$1,000.00)</b>	<b>\$4,300.00</b>
	<i>City Council - Personal Services</i>	\$36,750.00		\$36,750.00
	<i>City Council - Other</i>	\$5,000.00	(\$2,500.00)	\$2,500.00
<b>101</b>	<b>City Council - TOTAL</b>	<b>\$41,750.00</b>	<b>(\$2,500.00)</b>	<b>\$39,250.00</b>
	<i>Mayor - Personal Services</i>	\$20,000.00		\$20,000.00
	<i>Mayor - Other</i>	\$7,000.00	(\$1,500.00)	\$5,500.00
<b>101</b>	<b>Mayor - TOTAL</b>	<b>\$27,000.00</b>	<b>(\$1,500.00)</b>	<b>\$25,500.00</b>

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	<i>Auditor - Personal Services</i>	\$140,600.00		\$140,600.00
	<i>Auditor - Other</i>	\$7,000.00		\$7,000.00
<b>101</b>	<b>Auditor - TOTAL</b>	<b>\$147,600.00</b>		<b>\$147,600.00</b>
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	<i>Treasurer - Personal Services</i>	\$10,275.00		\$10,275.00
	<i>Treasurer - Other</i>	\$8,000.00	(\$2,000.00)	\$6,000.00
<b>101</b>	<b>Treasurer - TOTAL</b>	<b>\$18,275.00</b>	<b>(\$2,000.00)</b>	<b>\$16,275.00</b>
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	<i>Law Director - Personal Services</i>	\$33,100.00		\$33,100.00
	<i>Law Director - Other</i>	\$4,000.00	\$2,000.00	\$6,000.00
<b>101</b>	<b>Law Director - TOTAL</b>	<b>\$37,100.00</b>	<b>\$2,000.00</b>	<b>\$39,100.00</b>
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<b>101</b>	<b>Ottawa County Deductions - TOTAL</b>	<b>\$39,650.00</b>		<b>\$39,650.00</b>
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	<i>Administrative - Personal Services</i>	\$224,000.00		\$224,000.00
	<i>Administrative - Other</i>	\$509,670.00	(\$50,000.00)	\$459,670.00
<b>101</b>	<b>Administrative - TOTAL</b>	<b>\$733,670.00</b>	<b>(\$50,000.00)</b>	<b>\$683,670.00</b>
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	<i>Civil Service - Personal Services</i>	\$3.00		\$3.00
	<i>Civil Service - Other</i>	\$350.00	(\$275.00)	\$75.00
<b>101</b>	<b>Civil Service - TOTAL</b>	<b>\$353.00</b>	<b>(\$275.00)</b>	<b>\$78.00</b>
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	<i>Safety Service - Personal Services</i>	\$186,500.00		\$186,500.00
	<i>Safety Service - Others</i>	\$9,500.00	\$25,000.00	\$34,500.00
<b>101</b>	<b>Safety Service - TOTAL</b>	<b>\$196,000.00</b>	<b>\$25,000.00</b>	<b>\$221,000.00</b>
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	<i>Transfer - to Harbor Patrol Fund</i>	\$10,000.00		\$10,000.00
	<i>Transfer - to City Beautification Fund</i>	\$20,000.00	(\$16,250.00)	\$3,750.00
	<i>Advance - to Fire Fund</i>	\$0.00	\$150,000.00	\$150,000.00
<b>101</b>	<b>Transfers - TOTAL</b>	<b>\$30,000.00</b>	<b>\$133,750.00</b>	<b>\$163,750.00</b>
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	<i>Cemetery - Personal Services</i>	\$389,000.00		\$389,000.00
	<i>Cemetery - Other</i>	\$92,500.00	(\$20,000.00)	\$72,500.00
<b>101</b>	<b>Cemetery - TOTAL</b>	<b>\$481,500.00</b>	<b>(\$20,000.00)</b>	<b>\$461,500.00</b>
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<b>101</b>	<b>GENERAL FUND - TOTAL</b>	<b>\$4,711,302.00</b>	<b>\$90,475.00</b>	<b>\$4,801,777.00</b>
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	<i>Fire - Personal Services</i>	\$1,343,896.00	\$200,000.00	\$1,543,896.00
	<i>Fire - Other</i>	\$315,750.00	\$70,000.00	\$385,750.00
<b>227</b>	<b>FIRE FUND - TOTAL</b>	<b>\$1,659,646.00</b>	<b>\$270,000.00</b>	<b>\$1,929,646.00</b>

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231	AMERICAN RESCUE PLAN ACT FUND - TOTAL	\$350,084.86		\$350,084.86
232	BWC REFUND - TOTAL	\$33,761.01	(\$33,761.01)	\$0.00
241	MUNICIPAL PURPOSES FUND - TOTAL	\$514,200.00	(\$200,000.00)	\$314,200.00
245	MAIN THOROUGHFARE FUND - TOTAL	\$350,000.00		\$350,000.00
246	STATE HIGHWAY FUND - TOTAL	\$150,000.00		\$150,000.00
247	2ND AND LAUREL STREET TIF FUND - TOTAL	\$15,900.00		\$15,900.00
	<i>Street M&amp;R - Personal Services</i>	\$278,100.00		\$278,100.00
	<i>Street M&amp;R - Other</i>	\$327,000.00		\$327,000.00
248	STREET M&R FUND - TOTAL	\$605,100.00		\$605,100.00
254	INDUSTRIAL PARK FUND - TOTAL	\$31,181.84		\$31,181.84
255	DRUG LAW ENFORCEMENT FUND - TOTAL	\$2,000.00		\$2,000.00
256	LAW ENFORCEMENT TRUST FUND - TOTAL	\$100.00		\$100.00
260	ENFORCEMENT & EDUCATION FUND - TOTAL	\$1,000.00		\$1,000.00
261	INDIGENT DRIVER ALCOHOL FUND - TOTAL	\$26,969.97		\$26,969.97
	<i>Harbor Patrol - Personal Services</i>	\$20,150.00	\$2.00	\$20,152.00
	<i>Harbor Patrol - Other</i>	\$11,450.00		\$11,450.00
268	HARBOR PATROL FUND - TOTAL	\$31,600.00	\$2.00	\$31,602.00
276	FHA HPG REVOLVING FUND - TOTAL	\$10,000.00		\$10,000.00
277	REVOLVING LOAN FUND - TOTAL	\$30,000.00		\$30,000.00
279	POLICE PENSION FUND - TOTAL	\$0.00	\$50,765.34	\$50,765.34

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<b>283</b>	<b>CITY BEAUTIFICATION FUND - TOTAL</b>	<b>\$29,000.00</b>	<b>(\$8,500.00)</b>	<b>\$20,500.00</b>
	<i>Water - Personal Services</i>	\$832,600.00		\$832,600.00
	<i>Water - Other</i>	\$1,476,000.00		\$1,476,000.00
<b>756</b>	<b>WATER FUND - TOTAL</b>	<b>\$2,308,600.00</b>		<b>\$2,308,600.00</b>
	<i>Sewer - Personal Services</i>	\$924,000.00		\$924,000.00
	<i>Sewer - Other</i>	\$2,268,250.00		\$2,268,250.00
	<i>Sewer - Transfer to General Fund</i>	\$119,600.00	(\$119,600.00)	\$0.00
<b>758</b>	<b>SEWER FUND - TOTAL</b>	<b>\$3,311,850.00</b>	<b>(\$119,600.00)</b>	<b>\$3,192,250.00</b>
<b>780</b>	<b>SECURITY WATER DEPOSITS FUND - TOTAL</b>	<b>\$3,000.00</b>		<b>\$3,000.00</b>
	<i>Infrastructure Improvement - Personal Services</i>	\$0.00	\$14,000.00	\$14,000.00
	<i>Infrastructure Improvement - Other</i>	\$1,813,000.00		\$1,813,000.00
<b>781</b>	<b>INFRASTRUCTURE IMPROVEMENT FUND - TOTAL</b>	<b>\$1,813,000.00</b>	<b>\$14,000.00</b>	<b>\$1,827,000.00</b>
	<i>Income Tax - Personal Services</i>	\$132,500.00		\$132,500.00
	<i>Income Tax - Other</i>	\$140,500.00		\$140,500.00
	<i>Income Tax - Transfer to General Fund</i>	\$2,250,000.00	\$250,000.00	\$2,500,000.00
	<i>Income Tax - Transfer to Muni. Purposes Fund</i>	\$250,000.00	(\$250,000.00)	\$0.00
<b>840</b>	<b>INCOME TAX FUND - TOTAL</b>	<b>\$2,773,000.00</b>	<b>\$0.00</b>	<b>\$2,773,000.00</b>
<b>850</b>	<b>ONEOHIO OPIOID SETTLEMENT FUND - TOTAL</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$5,000.00</b>
<b>851</b>	<b>NATIONAL OPIOID SETTLEMENT FUND - TOTAL</b>	<b>\$0.00</b>	<b>\$5,002.86</b>	<b>\$5,002.86</b>
	<b>ALL FUNDS - TOTAL</b>	<b>\$18,763,795.68</b>	<b>\$70,884.19</b>	<b>\$18,834,679.87</b>
<i>Less</i>	<i>Transfers Between Funds</i>	(\$2,649,600.00)	(\$14,150.00)	(\$2,663,750.00)
	<b>NET APPROPRIATION</b>	<b>\$16,114,195.68</b>	<b>\$56,734.19</b>	<b>\$16,170,929.87</b>

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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

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President of Council

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

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

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Mayor