

TEMPORARY APPROPRIATIONS 2024

ORDINANCE 28 - 23

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 2024, the sum of \$5,995,444.47 is hereby appropriated for the operation of the City of Port Clinton for the months of January and February 2024 as follows:

<u>No.</u>	<u>Fund</u>	<u>Amount</u>
	<i>Police - Personal Services</i>	\$650,000.00
	<i>Police - Other</i>	\$100,000.00
<b>101</b>	<b>Police - TOTAL</b>	<b>\$750,000.00</b>
<hr/>		
<b>101</b>	<b>Senior Center - TOTAL</b>	<b>\$1,000.00</b>
<hr/>		
<b>101</b>	<b>Recreation - TOTAL</b>	<b>\$5,000.00</b>
<hr/>		
<b>101</b>	<b>Parking Lot - TOTAL</b>	<b>\$600.00</b>
<hr/>		
<b>101</b>	<b>City Hall - TOTAL</b>	<b>\$10,000.00</b>
<hr/>		
<b>101</b>	<b>Planning Commission - TOTAL</b>	<b>\$200.00</b>
<hr/>		
	<i>City Council - Personal Services</i>	\$6,000.00
	<i>City Council - Other</i>	\$500.00
<b>101</b>	<b>City Council - TOTAL</b>	<b>\$6,500.00</b>
<hr/>		
	<i>Mayor - Personal Services</i>	\$4,000.00
	<i>Mayor - Other</i>	\$500.00
<b>101</b>	<b>Mayor - TOTAL</b>	<b>\$4,500.00</b>
<hr/>		
	<i>Auditor - Personal Services</i>	\$70,000.00
	<i>Auditor - Other</i>	\$2,000.00
<b>101</b>	<b>Auditor - TOTAL</b>	<b>\$72,000.00</b>
<hr/>		

## TEMPORARY APPROPRIATIONS 2024

	<i>Treasurer - Personal Services</i>	\$2,000.00
	<i>Treasurer - Other</i>	\$1,000.00
<b>101</b>	<b>Treasurer - TOTAL</b>	<b>\$3,000.00</b>
	<i>Law Director - Personal Services</i>	\$10,000.00
	<i>Law Director - Other</i>	\$1,300.00
<b>101</b>	<b>Law Director - TOTAL</b>	<b>\$11,300.00</b>
<b>101</b>	<b>Ottawa County Deductions - TOTAL</b>	<b>\$20,000.00</b>
	<i>Administrative - Personal Services</i>	\$50,000.00
	<i>Administrative - Other</i>	\$90,000.00
<b>101</b>	<b>Administrative - TOTAL</b>	<b>\$140,000.00</b>
	<i>Civil Service - Personal Services</i>	\$0.00
	<i>Civil Service - Other</i>	\$110.00
<b>101</b>	<b>Civil Service - TOTAL</b>	<b>\$110.00</b>
	<i>Safety Service - Personal Services</i>	\$60,000.00
	<i>Safety Service - Others</i>	\$2,000.00
<b>101</b>	<b>Safety Service - TOTAL</b>	<b>\$62,000.00</b>
	<i>Transfer - to Harbor Patrol Fund</i>	\$10,000.00
	<i>Transfer - to City Beautification Fund</i>	\$1,000.00
<b>101</b>	<b>Transfers - TOTAL</b>	<b>\$11,000.00</b>
	<i>Cemetery - Personal Services</i>	\$122,000.00
	<i>Cemetery - Other</i>	\$18,000.00
<b>101</b>	<b>Cemetery - TOTAL</b>	<b>\$140,000.00</b>
<b>101</b>	<b>GENERAL FUND - TOTAL</b>	<b>\$1,237,210.00</b>
	<i>Fire - Personal Services</i>	\$377,000.00
	<i>Fire - Other</i>	\$318,000.00
<b>227</b>	<b>FIRE FUND - TOTAL</b>	<b>\$695,000.00</b>
<b>231</b>	<b>AMERICAN RESCUE PLAN ACT FUND - TOTAL</b>	<b>\$317,000.00</b>
<b>241</b>	<b>MUNICIPAL PURPOSES FUND - TOTAL</b>	<b>\$54,000.00</b>
<b>245</b>	<b>MAIN THOROUGHFARE FUND - TOTAL</b>	<b>\$100,000.00</b>

**TEMPORARY APPROPRIATIONS 2024**

<b>246</b>	<b>STATE HIGHWAY FUND - TOTAL</b>	<b>\$100,000.00</b>
	<i>Street M&amp;R - Personal Services</i>	<i>\$93,000.00</i>
	<i>Street M&amp;R - Other</i>	<i>\$80,000.00</i>
<b>248</b>	<b>STREET M&amp;R FUND - TOTAL</b>	<b>\$173,000.00</b>
<b>249</b>	<b>DUI ENFORCEMENT GRANT FUND - TOTAL</b>	<b>\$468.50</b>
<b>254</b>	<b>INDUSTRIAL PARK FUND - TOTAL</b>	<b>\$30,000.00</b>
<b>255</b>	<b>DRUG LAW ENFORCEMENT FUND - TOTAL</b>	<b>\$30,000.00</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>\$4,900.00</b>
<b>261</b>	<b>INDIGENT DRIVER ALCOHOL FUND - TOTAL</b>	<b>\$10,000.00</b>
<b>263</b>	<b>COPS IN SCHOOLS GRANT FUND - TOTAL</b>	<b>\$19,326.80</b>
<b>265</b>	<b>FIRE INSURANCE CLAIMS FUND - TOTAL</b>	<b>\$680.00</b>
	<i>Harbor Patrol - Personal Services</i>	<i>\$600.00</i>
	<i>Harbor Patrol - Other</i>	<i>\$1,400.00</i>
<b>268</b>	<b>HARBOR PATROL FUND - TOTAL</b>	<b>\$2,000.00</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>\$30,000.00</b>
<b>279</b>	<b>POLICE PENSION FUND - TOTAL</b>	<b>\$30,000.00</b>
<b>283</b>	<b>CITY BEAUTIFICATION FUND - TOTAL</b>	<b>\$500.00</b>
	<i>Water - Personal Services</i>	<i>\$230,000.00</i>
	<i>Water - Other</i>	<i>\$300,000.00</i>
<b>756</b>	<b>WATER FUND - TOTAL</b>	<b>\$530,000.00</b>
	<i>Sewer - Personal Services</i>	<i>\$264,000.00</i>
	<i>Sewer - Other</i>	<i>\$300,000.00</i>
<b>758</b>	<b>SEWER FUND - TOTAL</b>	<b>\$564,000.00</b>

**TEMPORARY APPROPRIATIONS 2024**

<b>780</b>	<b>SECURITY WATER DEPOSITS FUND - TOTAL</b>	<b>\$6,000.00</b>
	<i>Infrastructure Improvement - Personal Services</i>	\$14,000.00
	<i>Infrastructure Improvement - Other</i>	\$2,000,000.00
	<b>INFRASTRUCTURE IMPROVEMENT FUND -</b>	
<b>781</b>	<b>TOTAL</b>	<b>\$2,014,000.00</b>
	<i>Income Tax - Personal Services</i>	\$41,000.00
	<i>Income Tax - Other</i>	\$1,000.00
	<i>Income Tax - Transfer to General Fund</i>	\$525,000.00
	<i>Income Tax - Transfer to Municipal Purposes Fund</i>	\$52,500.00
<b>840</b>	<b>INCOME TAX FUND - TOTAL</b>	<b>\$619,500.00</b>
<b>850</b>	<b>ONEOHIO OPIOID SETTLEMENT FUND - TOTAL</b>	<b>\$1,256.31</b>
<b>851</b>	<b>NATIONAL OPIOID SETTLEMENT FUND - TOTAL</b>	<b>\$5,002.86</b>
	<b>ALL FUNDS - TOTAL</b>	<b>\$6,583,944.47</b>
	<i>Less Transfers Between Funds</i>	(\$588,500.00)
	<b>NET APPROPRIATION</b>	<b>\$5,995,444.47</b>

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

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

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

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

\_\_\_\_\_  
Mayor