

Ordinance 26 - 16

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 2017, the sum of \$3,134,208.10 is hereby appropriated for the operation of the City of Port Clinton for the months of January, February, and March 2017 as follows:

<b>Fund Number</b>	<b>Fund Description</b>	<b>2017 Budget Amount</b>
	<b>Police Department - Personal Services</b>	\$418,375.00
	<b>Police Department - Other</b>	\$63,170.00
	<b>Police Department - TOTAL</b>	\$481,545.00
	<b>Senior Center – TOTAL</b>	\$1,625.00
	<b>Recreation Department - Personal Services</b>	\$0.00
	<b>Recreation Department - Other</b>	\$12,250.00
	<b>Recreation Department - TOTAL</b>	\$12,250.00
	<b>Parking Lot - TOTAL</b>	\$1,125.00
	<b>City Hall – TOTAL</b>	\$15,500.00
	<b>Planning Commission - Personal Services</b>	\$0.00
	<b>Planning Commission - Other</b>	\$1,575.00
	<b>Planning Commission - TOTAL</b>	\$1,575.00
	<b>City Council - Personal Services</b>	\$11,687.50
	<b>City Council – Other</b>	\$875.00
	<b>City Council – TOTAL</b>	\$12,562.50
	<b>Mayor - Personal Services</b>	\$5,700.00
	<b>Mayor – Other</b>	\$1,500.00
	<b>Mayor – TOTAL</b>	\$7,200.00

	<b>Auditor - Personal Services</b>	\$32,150.00
	<b>Auditor – Other</b>	\$862.50
	<b>Auditor – TOTAL</b>	\$33,012.50
	<b>Treasurer - Personal Services</b>	\$2,575.00
	<b>Treasurer – Other</b>	\$3,000.00
	<b>Treasurer – TOTAL</b>	\$5,575.00
	<b>Law Director - Personal Services</b>	\$8,312.50
	<b>Law Director – Other</b>	\$750.00
	<b>Law Director – TOTAL</b>	\$9,062.50
	<b>Ottawa County Deductions - TOTAL</b>	\$11,187.50
	<b>Administrative - Personal Services</b>	\$29,125.00
	<b>Administrative – Other</b>	\$80,187.75
	<b>Administrative – TOTAL</b>	\$109,312.75
	<b>Civil Service - Personal Services</b>	\$0.75
	<b>Civil Service – Other</b>	\$625.00
	<b>Civil Service – TOTAL</b>	\$625.75
	<b>Safety Service - Personal Services</b>	\$42,125.00
	<b>Safety Service – Others</b>	\$6,625.00
	<b>Safety Service – TOTAL</b>	\$48,750.00
	<b>Transfers – TOTAL</b>	\$48,125.00
	<b>Cemetery -Personal Services</b>	\$30,875.00
	<b>Cemetery – Other</b>	\$11,375.00
	<b>Cemetery – TOTAL</b>	\$42,250.00
<b>101</b>	<b>General (Total)</b>	\$841,283.50
<b>227</b>	<b>Fire Levy - Personal Services</b>	\$56,500.00
<b>227</b>	<b>Fire Levy – Other</b>	\$77,425.00

227	Fire Levy – TOTAL	\$133,925.00
241	Municipal Purposes - TOTAL	\$121,150.00
245	Main Thoroughfare - TOTAL	\$17,500.00
246	State Highway – TOTAL	\$4,750.00
247	2nd and Laurel Street TIF - TOTAL	\$4,375.00
248	Street M&R - Personal Services	\$67,750.00
248	Street M&R – Other	\$33,125.00
248	Street M&R – TOTAL	\$100,875.00
249	DUI Enforcement - TOTAL	\$0.00
254	Industrial Park – TOTAL	\$7,795.46
255	Drug Law Enforcement - TOTAL	\$500.00
256	Law Enforcement - TOTAL	\$25.00
260	Enforcement & Education - TOTAL	\$250.00
261	Indigent Driver – TOTAL	\$8,529.14
263	Cops in School – Personal Service	\$17,875.00
263	Cops in School - Other	\$0.00
263	Cops in School - TOTAL	\$17,875.00
265	Fire Insurance Claims - TOTAL	\$150.00
268	Harbor Patrol - Personal Services	\$4,825.00
268	Harbor Patrol – Other	\$2,200.00
268	Harbor Patrol – TOTAL	\$7,025.00
276	FHA HPG Revolving - TOTAL	\$10,250.00

283	City Beautification - TOTAL	\$1,250.00
295	Permanent Improvement - TOTAL	\$0.00
363	Note Retirement – TOTAL	\$0.00
560	Special Assessment - TOTAL	\$0.00
756	Water - Personal Services	\$143,500.00
756	Water – Other	\$288,250.00
756	Water - Transfers	\$19,375.00
756	Water – TOTAL	\$451,125.00
758	Sewer - Personal Services	\$256,375.00
758	Sewer – Other	\$460,175.00
758	Sewer - Transfers	\$29,900.00
758	Sewer-TOTAL	\$746,450.00
761	1.3 Bond Retirement - TOTAL	\$0.00
780	Security Water Deposits - TOTAL	\$4,250.00
803	Perpetual Care-TOTAL	\$0.00
810	OHTF C-06-166-1-TOTAL	\$0.00
820	CHIP-CDBG-A-C-02-166-TOTAL	\$0.00
830	CHIP-Home-A-C-02-167-TOTAL	\$0.00
840	Income Tax - Personal Services	\$33,187.50
840	Income Tax – Other	\$24,375.00
840	Income Tax – General Fund Transfer	\$533,418.75
840	Income Tax – Municipal Purposes Transfer	\$59,268.75
840	Income Tax – TOTAL	\$650,250.00
864	Unclaimed Monies - TOTAL	\$4,625.00

<b>Total</b>	<b>Net Appropriation</b>	\$3,134,208.10

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: \_\_\_\_\_, 2016

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President of Council

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

Approved: \_\_\_\_\_, 2016

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Mayor