

TEMPORARY APPROPRIATIONS 2025 EXTENSION

ORDINANCE 6 - 25

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 2025, the sum of \$6,604,565.30 is hereby appropriated for the operation of the City of Port Clinton for the months of January, February, and March 2025 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
101	Police - TOTAL	\$750,000.00
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101	Senior Center - TOTAL	\$1,000.00
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101	Recreation - TOTAL	\$200,000.00
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101	Parking Lot - TOTAL	\$600.00
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101	City Hall - TOTAL	\$10,000.00
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101	Planning Commission - TOTAL	\$200.00
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	<i>City Council - Personal Services</i>	\$6,000.00
	<i>City Council - Other</i>	\$500.00
101	City Council - TOTAL	\$6,500.00
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	<i>Mayor - Personal Services</i>	\$4,000.00
	<i>Mayor - Other</i>	\$500.00
101	Mayor - TOTAL	\$4,500.00
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	<i>Auditor - Personal Services</i>	\$70,000.00
	<i>Auditor - Other</i>	\$2,000.00
101	Auditor - TOTAL	\$72,000.00
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	<i>Treasurer - Personal Services</i>	\$2,000.00
	<i>Treasurer - Other</i>	\$1,000.00
101	Treasurer - TOTAL	\$3,000.00
	<i>Law Director - Personal Services</i>	\$10,000.00
	<i>Law Director - Other</i>	\$1,300.00
101	Law Director - TOTAL	\$11,300.00
101	Ottawa County Deductions - TOTAL	\$20,000.00
	<i>Administrative - Personal Services</i>	\$50,000.00
	<i>Administrative - Other</i>	\$90,000.00
101	Administrative - TOTAL	\$140,000.00
	<i>Civil Service - Personal Services</i>	\$0.00
	<i>Civil Service - Other</i>	\$110.00
101	Civil Service - TOTAL	\$110.00
	<i>Safety Service - Personal Services</i>	\$60,000.00
	<i>Safety Service - Others</i>	\$2,000.00
101	Safety Service - TOTAL	\$62,000.00
	<i>Transfer - to Harbor Patrol Fund</i>	\$10,000.00
	<i>Transfer - to City Beautification Fund</i>	\$1,000.00
101	Transfers - TOTAL	\$11,000.00
	<i>Cemetery - Personal Services</i>	\$122,000.00
	<i>Cemetery - Other</i>	\$18,000.00
101	Cemetery - TOTAL	\$140,000.00
101	GENERAL FUND - TOTAL	\$1,452,210.00
	<i>Fire - Personal Services</i>	\$377,000.00
	<i>Fire - Other</i>	\$318,000.00
227	FIRE FUND - TOTAL	\$695,000.00
231	AMERICAN RESCUE PLAN ACT FUND - TOTAL	\$0.00
	<i>IRA Urban Forestry Fund - Personal Services</i>	\$4,900.00
	<i>IRA Urban Forestry Fund - Other</i>	\$175,000.00
233	IRA URBAN FORESTRY FUND - TOTAL	\$179,900.00

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241	MUNICIPAL PURPOSES FUND - TOTAL	\$50,000.00
245	MAIN THOROUGHFARE FUND - TOTAL	\$100,000.00
246	STATE HIGHWAY FUND - TOTAL	\$100,000.00
	<i>Street M&R - Personal Services</i>	<i>\$93,000.00</i>
	<i>Street M&R - Other</i>	<i>\$80,000.00</i>
248	STREET M&R FUND - TOTAL	\$173,000.00
249	DUI ENFORCEMENT GRANT FUND - TOTAL	\$468.50
254	INDUSTRIAL PARK FUND - TOTAL	\$30,000.00
255	DRUG LAW ENFORCEMENT FUND - TOTAL	\$2,000.00
256	LAW ENFORCEMENT TRUST FUND - TOTAL	\$100.00
260	ENFORCEMENT & EDUCATION FUND - TOTAL	\$5,000.00
261	INDIGENT DRIVER ALCOHOL FUND - TOTAL	\$10,000.00
263	COPS IN SCHOOLS GRANT FUND - TOTAL	\$19,326.80
265	FIRE INSURANCE CLAIMS FUND - TOTAL	\$680.00
	<i>Harbor Patrol - Personal Services</i>	<i>\$600.00</i>
	<i>Harbor Patrol - Other</i>	<i>\$1,400.00</i>
268	HARBOR PATROL FUND - TOTAL	\$2,000.00
276	FHA HPG REVOLVING FUND - TOTAL	\$61,980.00
277	REVOLVING LOAN FUND - TOTAL	\$33,000.00
279	POLICE PENSION FUND - TOTAL	\$30,000.00
283	CITY BEAUTIFICATION FUND - TOTAL	\$500.00
	<i>Water - Personal Services</i>	<i>\$230,000.00</i>
	<i>Water - Other</i>	<i>\$300,000.00</i>
756	WATER FUND - TOTAL	\$530,000.00

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	<i>Sewer - Personal Services</i>	\$264,000.00
	<i>Sewer - Other</i>	\$300,000.00
758	SEWER FUND - TOTAL	\$564,000.00
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780	SECURITY DEPOSITS FUND - TOTAL	\$2,100.00
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	<i>Infrastructure Improvement - Personal Services</i>	\$16,000.00
	<i>Infrastructure Improvement - Other</i>	\$1,000,000.00
781	INFRASTRUCTURE IMPROVEMENT FUND - TOTAL	\$1,016,000.00
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782	STREET IMPROVEMENT BOND 2024 FUND - TOTAL	\$1,500,000.00
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	<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>	\$50,000.00
840	INCOME TAX FUND - TOTAL	\$617,000.00
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850	ONEOHIO OPIOID SETTLEMENT FUND - TOTAL	\$15,000.00
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851	NATIONAL OPIOID SETTLEMENT FUND - TOTAL	\$1,300.00
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	ALL FUNDS - TOTAL	\$7,190,565.30
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<i>Less</i>	<i>Transfers Between Funds</i>	\$586,000.00
	NET APPROPRIATION	\$6,604,565.30

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.

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Section 3. This Ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed: _____, 2025

President of Council

Attest: _____
Clerk of Council

Approved: _____, 2025

Mayor