

ORDINANCE 14 - 25

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, 2025.

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, 2025, the following sums including the amount heretofore appropriated and they are hereby set aside and appropriated as:

<u>No.</u>	<u>Fund</u>	<u>Amount</u>
	<i>Police - Personal Services</i>	\$2,600,000.00
	<i>Police - Other</i>	\$400,000.00
101	Police - TOTAL	\$3,000,000.00
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101	Senior Center - TOTAL	\$10,000.00
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101	Recreation - TOTAL	\$532,000.00
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101	Parking Lot - TOTAL	\$2,300.00
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101	City Hall - TOTAL	\$67,000.00
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101	Planning Commission - TOTAL	\$4,300.00
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	<i>City Council - Personal Services</i>	\$37,150.00
	<i>City Council - Other</i>	\$1,500.00
101	City Council - TOTAL	\$38,650.00
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	<i>Mayor - Personal Services</i>	\$20,000.00
	<i>Mayor - Other</i>	\$3,000.00
101	Mayor - TOTAL	\$23,000.00
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	<i>Auditor - Personal Services</i>	\$217,000.00
	<i>Auditor - Other</i>	\$9,000.00
101	Auditor - TOTAL	\$226,000.00
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	<i>Treasurer - Personal Services</i>	\$10,275.00
	<i>Treasurer - Other</i>	\$3,500.00
101	Treasurer - TOTAL	\$13,775.00
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	<i>Law Director - Personal Services</i>	\$56,800.00
	<i>Law Director - Other</i>	\$5,000.00
101	Law Director - TOTAL	\$61,800.00
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101	Ottawa County Deductions - TOTAL	\$44,650.00
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	<i>Administrative - Personal Services</i>	\$217,500.00
	<i>Administrative - Other</i>	\$534,750.00
101	Administrative - TOTAL	\$752,250.00
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	<i>Civil Service - Personal Services</i>	\$3.00
	<i>Civil Service - Other</i>	\$35,000.00
101	Civil Service - TOTAL	\$35,003.00
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	<i>Safety Service - Personal Services</i>	\$212,000.00
	<i>Safety Service - Others</i>	\$2,250.00
101	Safety Service - TOTAL	\$214,250.00
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	<i>Advance - to Fire Fund</i>	\$-
	<i>Transfer - to Municipal Purposes</i>	\$-
	<i>Transfer - to Street M&R</i>	\$-
	<i>Transfer - to Harbor Patrol Fund</i>	\$17,000.00
	<i>Advance - to IRAUF</i>	\$200,000.00
101	Transfers - TOTAL	\$217,000.00
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	<i>Cemetery - Personal Services</i>	\$432,000.00
	<i>Cemetery - Other</i>	\$37,000.00
101	Cemetery - TOTAL	\$469,000.00
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101	GENERAL FUND - TOTAL	\$5,710,978.00
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	<i>Fire - Personal Services</i>	\$1,523,000.00
	<i>Fire - Other</i>	\$237,000.00
227	FIRE FUND - TOTAL	\$1,760,000.00
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	<i>IRA Urban Forestry - Personal Services</i>	\$16,100.00
	<i>IRA Urban Forestry - Other</i>	\$83,900.00
233	IRA URBAN FORESTY FUND - TOTAL	\$100,000.00
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241	MUNICIPAL PURPOSES FUND - TOTAL	\$280,000.00
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245	MAIN THOROUGHFARE FUND - TOTAL	\$500,000.00
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246	STATE HIGHWAY FUND - TOTAL	\$150,000.00
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247	2ND AND LAUREL STREET TIF FUND - TOTAL	\$15,000.00
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	<i>Street M&R - Personal Services</i>	\$242,000.00
	<i>Street M&R - Other</i>	\$152,000.00
248	STREET M&R FUND - TOTAL	\$394,000.00
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255	DRUG LAW ENFORCEMENT FUND - TOTAL	\$3,000.00
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256	LAW ENFORCEMENT TRUST FUND - TOTAL	\$100.00
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260	ENFORCEMENT & EDUCATION FUND - TOTAL	\$5,000.00
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261	INDIGENT DRIVER ALCOHOL FUND - TOTAL	\$25,000.00
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	<i>Harbor Patrol - Personal Services</i>	\$21,600.00
	<i>Harbor Patrol - Other</i>	\$15,200.00
268	HARBOR PATROL FUND - TOTAL	\$36,800.00
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276	FHA HPG REVOLVING FUND - TOTAL	\$10,000.00
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277	REVOLVING LOAN FUND - TOTAL	\$30,000.00
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279	POLICE PENSION FUND - TOTAL	\$49,400.00
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283	CITY BEAUTIFICATION FUND - TOTAL	\$5,000.00
	<i>Water - Personal Services</i>	\$930,750.00
	<i>Water - Other</i>	\$1,249,254.85
756	WATER FUND - TOTAL	\$2,180,004.85
	<i>Sewer - Personal Services</i>	\$946,000.00
	<i>Sewer - Other</i>	\$2,314,000.00
758	SEWER FUND - TOTAL	\$3,260,000.00
780	SECURITY DEPOSITS FUND - TOTAL	\$2,000.00
	<i>Infrastructure Improvement - Personal Services</i>	\$95,600.00
	<i>Infrastructure Improvement - Other</i>	\$2,180,000.00
781	INFRASTRUCTURE IMPROVEMENT FUND - TOTAL	\$2,275,600.00
782	STREET IMPROVEMENT BOND 2024 FUND - TOTAL	\$1,550,000.00
	<i>Income Tax - Personal Services</i>	\$165,500.00
	<i>Income Tax - Other</i>	\$170,000.00
	<i>Income Tax - Transfer to General Fund</i>	\$2,968,000.00
840	INCOME TAX FUND - TOTAL	\$3,303,500.00
850	ONEOHIO OPIOID SETTLEMENT FUND - TOTAL	\$16,361.41
	ALL FUNDS - TOTAL	\$21,661,744.26
<i>Less</i>	<i>Transfers Between Funds</i>	<i>(\$3,185,000.00)</i>
	NET APPROPRIATION	\$18,476,744.26

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: _____, 2025

President of Council

Attest: _____
Clerk of Council

Approved: _____, 2025

Mayor