Ordinance 30-18

AN ORDINANCE AMENDING ORDINANCE NO. 09-18 OF THE CITY OF PORT CLINTON AND ADJUSTING ACCOUNTS WITHIN THE CITY OF PORT CLINTON

WHEREAS, the Council of the City of Port Clinton has previously adopted Ordinance No. 09-18 making appropriations for the fiscal year ending December 31, 2018 and

WHEREAS, it is necessary to amend Ordinance No. 09-18 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. 09-18 is hereby amended as follows:

| Α. | General Fund | |
|----|---|----------------|
| | 101-0416-55310: Admin – General Bond Obligation | +\$25,845.00 |
| | Change in Net Appropriation | +\$25,845.00 |
| | New Net General Fund | \$3,819,469.00 |
| | | |
| B. | Municipal Purposes Fund | |
| | 241-0441-55740: Municipal Purposes – Debt Principal | +\$10,735.00 |
| | 241-0441-55750: Municipal Purposes – Debt Interest | +\$7,841.00 |
| | Change in Net Appropriation | +\$18,576.00 |
| | New Net Municipal Purposes Fund | \$391,041.00 |
| | | |
| C. | Water Fund | |
| | 756-0556-55740: Water – Debt Principal | +\$9,331.00 |
| | 756-0556-55750: Water – Debt Interest | +\$6,816.00 |
| | Change in Net Appropriation | +\$16,147.00 |
| | New Net Water Fund | \$1,804,837.00 |
| | | |
| D. | Jet Express Solar Project Fund | |
| | 804-0404-54010: Jet Express Solar Project | +\$619,755.00 |
| | Change in Net Appropriation | +\$619,755.00 |
| | New Net Jet Express Solar Project Fund | \$619,755.00 |
| | | |
| | | |

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: | , 2018 | | |
|-------------------------|--------|----------------------|--|
| | | President of Council | |
| Attest:Clerk of Council | | Approved, 2018 | |
| | | Mayor | |