

Ordinance 46- 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 the following sums be adjusted within the following accounts of the General Fund:

Amount	from	Account	Description	to	Account	Description
\$15,000.00	from	101012656100	Police	to	101012651001	Police
\$7,000.00	from	101012656100	Police	to	101012651011	Police
\$14,000.00	from	101012651012	Police	to	101012651013	Police
\$10,000.00	from	101012651014	Police	to	101012651013	Police
\$1,000.00	from	101012654205	Police	to	101012651013	Police
\$8,200.00	from	101012656100	Police	to	101012651013	Police
\$1,800.00	from	101012656120	Police	to	101012651013	Police
\$16,000.00	from	101029058070	City Hall	to	101012653050	Police
\$2,995.00	from	101012656090	Police	to	101012653050	Police
\$150.00	from	101012652260	Police	to	101012653050	Police
\$154.00	from	101012652260	Police	to	101012654200	Police
\$630.00	from	101012653060	Police	to	101012654200	Police
\$500.00	from	101012656120	Police	to	101012654200	Police
\$500.00	from	101012656130	Police	to	101012654200	Police
\$1,016.00	from	101012656220	Police	to	101012654200	Police
\$130.00	from	101012655740	Police	to	101012655750	Police
\$5,444.00	from	101012656220	Police	to	101012658070	Police
\$1,000.00	from	101012655740	Police	to	101012658070	Police
\$466.00	from	101012656210	Police	to	101012658070	Police
\$360.00	from	101012658151	Police	to	101012658070	Police
\$500.00	from	101012658190	Police	to	101012658070	Police
\$1,000.00	From	101012658240	Police	To	101012658070	Police
\$576.00	From	101012658250	Police	To	101012658070	Police

\$138.00	From	101012658250	Police	To	101012658150	Police
\$689.00	From	101012658700	Police	To	101012658150	Police
\$4,562.00	From	101041653140	Admin	To	101012658150	Police
\$112.00	From	101022857060	Recreation	To	101022853050	Recreation
\$2,284.00	From	101022857060	Recreation	To	101022858070	Recreation
\$1,264.00	From	101023253050	Recreation	To	101023257060	Recreation
\$850.00	From	101023253050	Recreation	To	101023258150	Recreation
\$411.00	From	101023253050	Recreation	To	101023258250	Recreation
\$2,005.00	From	101023256106	Recreation	To	101023258297	Recreation
\$335.00	From	101029058250	City Hall	To	101029053050	City Hall
\$1,223.00	From	101023254200	Recreation	To	101029057060	City Hall
\$2,000.00	From	101023258070	Recreation	To	101029057060	City Hall
\$400.00	From	101023258290	Recreation	To	101029057060	City Hall
\$1,400.00	From	101028058070	Parking Lot	To	101029057060	City Hall
\$1,462.00	From	101032053050	Planning Commission	To	101029057060	City Hall
\$2,670.00	From	101041558130	OCD	to	101029057060	City Hall
\$443.00	From	101041251002	Auditor	To	101041251013	Auditor
\$54.00	From	101041251002	Auditor	To	101041256090	Auditor
\$1,058.00	From	101041256100	Auditor	To	101041253050	Auditor
\$317.00	From	101041558120	OCD	To	101041558190	OCD
\$18,635.00	From	101041656100	Admin	To	101041653050	Admin
\$1,000.00	From	101041651001	Admin	To	101041653050	Admin
\$2,775.00	From	101041651011	Admin	To	101041653050	Admin
\$1,378.00	From	101041653140	Admin	To	101041653056	Admin
\$2,121.00	From	101041652650	Admin	To	101041653055	Admin
\$325.00	From	101041652420	Admin	To	101041653055	Admin
\$1,000.00	From	101041658070	Admin	To	101041658150	Admin
\$760.00	From	101041651011	Admin	To	101041658150	Admin
\$3,000.00	From	101041053050	Council	To	101041659100	Admin
\$2,500.00	From	101041056090	Council	To	101041659100	Admin
\$1,200.00	From	101041153050	Mayor	To	101041659100	Admin
\$300.00	From	101041254040	Auditor	To	101041659100	Admin
\$2,000.00	From	101041256100	Auditor	To	101041659100	Admin
\$600.00	From	101041353050	Treasurer	To	101041659100	Admin
\$3,200.00	From	101041353056	Treasurer	To	101041659100	Admin
\$3,500.00	From	101041356105	Treasurer	To	101041659100	Admin
\$1,600.00	From	101041453050	Law Director	To	101041659100	Admin
\$691.00	From	101041558160	OCD	To	101041659100	Admin
\$755.00	From	101041558170	OCD	To	101041659100	Admin
\$1,000.00	From	101041651013	Admin	To	101041659100	Admin
\$2,400.00	From	101041656090	Admin	To	101041659100	Admin
\$400.00	From	101041656095	Admin	To	101041659100	Admin

\$3,450.00	From	101041656105	Admin	To	101041659100	Admin
\$1,000.00	From	101041656100	Admin	To	101041659100	Admin
\$9,006.00	From	101041656300	Admin	To	101041659100	Admin
\$254.00	From	101041656210	Admin	To	101041659200	Admin
\$446.00	From	101041656300	Admin	To	101042353050	Civil Service
\$1,690.00	From	101042556100	Safety Service	To	101042553050	Safety Service
\$421.00	From	101042556100	Safety Service	To	101042556090	Safety Service
\$3,500.00	From	101095256100	Cemetery	To	101095251010	Cemetery
\$4,432.00	From	101095258070	Cemetery	To	101095253050	Cemetery
\$2,850.00	From	101095256100	Cemetery	To	101095256090	Cemetery
\$41.00	From	101095256210	Cemetery	To	101095257060	Cemetery
\$117.00	From	101095258150	Cemetery	To	101095258250	Cemetery
\$2,000.00	From	101042556105	Safety Service	To	101012651011	Police
\$2,000.00	From	101042556120	Safety Services	To	101012651011	Police
\$3,000.00	From	101095254200	Cemetery	To	101012651011	Police

Section 2. That Ordinance No. 09-18 is hereby amended as follows:

A.	Fire Fund	
	227-0227-56120 Worker's Comp	-\$1,122.00
	227-0227-53050 Incidentals	+\$1,122.00
	227-0227-56120 Worker's Comp	-\$1,608.00
	227-0227-54205 Donations	+\$1,608.00
	227-0227-56120 Worker's Comp	-\$1,280.00
	227-0227-56090 PERS	+\$1,280.00
	227-0227-56120 Worker's Comp	-\$839.00
	227-0227-57060 Maintenance of Equipment	+\$839.00
	227-0227-58075 Station Maintenance	-\$4,510.00
	227-0227-58700 Training	+\$4,510.00
B.	Municipal Purposes	
	241-0141-57540 Street Lighting	-\$2,551.00
	241-0441-54200 Equipment	+\$2,551.00
	241-0141-57540 Street Lighting	-\$450.00
	241-0441-54201 Revitalization	+\$450.00
	241-0141-57540 Street Lighting	-\$20.00
	241-0641-52430 Streets, Alleys, & Sidewalks	+\$20.00
	241-0141-57540 Street Lighting	-\$19,430.00
	241-0641-54010 Madison Street	+\$19,430.00
C.	Main Thoroughfare	
	245-0645-52390 Street Resurfacing	+\$182,158.00

	245-0645-59100 Madison Street Resurfacing	+\$74,765.00
D.	State Highway	
	246-0646-54200 Maintenance and Repair	-\$1,059.00
	246-0646-58380 Traffic Signs & Markers	+\$1,059.00
E.	Street M&R	
	248-0648-51010 Personal Service	-\$5,500.00
	248-0648-51001 Overtime	+\$5,500.00
	248-0648-56100 Medical & Life	-\$4,549.00
	248-0648-53050 Incidentals	+\$4,549.00
	248-0648-56120 Worker's Comp	-\$636.00
	248-0648-56210 Uniform Allowance	+\$636.00
	248-0648-56100 Medical & Life	-\$8,233.00
	248-0648-58150 Gas & Oil	+\$8,233.00
	248-0648-51010 Personal Service	-\$7,495.00
	248-0648-57060 Utilities	+\$7,495.00
	248-0648-51010 Personal Service	-\$2,739.00
	248-0648-58070 Maintenance of Equipment	+\$2,739.00
F.	Madison Street Reconstruction	
	250-0643-54010 Madison Street	+\$551,744.00
G.	COPS in School	
	263-0163-56100 Medical & Life	-\$3,500.00
	263-0163-51010 Personal Service	+\$3,500.00
	263-0163-56100 Medical & Life	-\$1,057.00
	263-0163-53050 Police Pension	+\$1,057.00
H.	Harbor Patrol	
	268-0168-58070 Equipment Maintenance	-\$224.00
	268-0168-53050 Incidentals	+\$224.00
	268-0168-58070 Equipment Maintenance	-\$50.00
	268-0168-56210 Uniforms	+\$50.00
I.	City Beautification	
	283-0283-56010 Tree Purchase	-\$418.00
	283-0283-56040 Park & City Flowers	+\$418.00
J.	Water	
	756-0556-56100 Medical & Life	-\$10,000.00
	756-0556-51001 Overtime	+\$10,000.00
	756-0556-56100 Medical & Life	-\$7,285.00
	756-0556-52400 Engineering	+\$7,285.00
	756-0556-56100 Medical & Life	-\$16,088.00
	756-0556-53050 Incidentals	+\$16,088.00

	756-0556-56100 Medical & Life	-\$410.00
	756-0556-55740 Debt Principal	+\$410.00
	756-0556-56100 Medical & Life	-\$645.00
	756-0556-56090 PERS	+\$645.00
	756-0556-56100 Medical & Life	-\$1,200.00
	756-0556-56095 Medicare	+\$1,200.00
	756-0556-56100 Medical & Life	-\$507.00
	756-0556-56210 Uniforms	+\$507.00
	756-0556-56100 Medical & Life	-\$877.00
	756-0556-54540 Capital Improvement	+\$877.00
	756-0556-54200 Equipment	-\$3,173.00
	756-0556-54540 Capital Improvement	+\$3,173.00
	756-0556-54550 New Meters	-\$6,190.00
	756-0556-54540 Capital Improvement	+\$6,190.00
	756-0556-55750 Debt Interest	-\$2,759.00
	756-0556-54540 Capital Improvement	+\$2,759.00
	756-0556-56120 Worker's Comp	-\$698.00
	756-0556-54540 Capital Improvement	+\$698.00
	756-0556-56130 OSHA	-\$747.00
	756-0556-54540 Capital Improvement	+\$747.00
	756-0556-57060 Utilities	-\$3,311.00
	756-0556-54540 Capital Improvement	+\$3,311.00
	756-0556-58071 Fire Hydrant Maintenance	-\$2,502.00
	756-0556-54540 Capital Improvement	+\$2,502.00
	756-0556-58075 O&M Regional Water	-\$566.00
	756-0556-54540 Capital Improvement	+\$566.00
	756-0556-58250 Insurance	-\$473.00
	756-0556-54540 Capital Improvement	+\$473.00
	756-0556-58560 Chemicals	-\$438.00
	756-0556-54540 Capital Improvement	+\$438.00
	756-0556-58770 Legal Fees	-\$827.00
	756-0556-54540 Capital Improvement	+\$827.00
	756-0556-51010 Personal Service	+\$256,516.00
	756-0556-58070 Maintenance of Equipment	+\$135,408.00
	756-0556-58150 Gas & Oil	+\$1,586.00
	756-0556-58570 Office	+\$7,428.00
J.	Sewer	
	758-0558-51010 Personal Service	-\$12,000.00
	758-0558-51001 Overtime	+\$12,000.00
	758-0558-51010 Personal Service	-\$9,485.00
	758-0558-52400 Engineering	+\$9,485.00
	758-0558-51010 Personal Service	-\$16,830.00
	758-0558-53050 Incidentals	+\$16,830.00
	758-0558-51010 Personal Service	-\$13,025.00
	758-0558-54200 Equipment	+\$13,025.00

	758-0558-51010 Personal Service	-\$20,007.00
	758-0558-54540 Capital Improvements	+\$20,007.00
	758-0558-51010 Personal Service	-\$2,759.00
	758-0558-56090 PERS	+\$2,759.00
	758-0558-51010 Personal Service	-\$1,716.00
	758-0558-56210 Uniform Allowance	+\$1,716.00
	758-0558-51010 Personal Service	-\$1,405.00
	758-0558-57060 Utilities	+\$1,405.00
	758-0558-51010 Personal Service	-\$72,217.00
	758-0558-58070 Maintenance of Equipment	+\$72,217.00
	758-0558-51010 Personal Service	-\$46,576.00
	758-0558-58072 Sludge Removal	+\$46,576.00
	758-0558-56100 Medical & Life	-\$11,234.00
	758-0558-58072 Sludge Removal	+\$11,234.00
	758-0558-56100 Medical & Life	-\$8,988.00
	758-0558-58560 Chemicals	+\$8,988.00
	758-0558-56100 Medical & Life	-\$13,506.00
	758-0558-58570 Office	+\$13,506.00
K.	Income Tax	
	840-0440-56100 Medical & Life	-\$2,224.00
	840-0440-58110 Refunds	+\$2,224.00
	840-0440-56100 Medical & Life	-\$3,015.00
	840-0440-58120 State Admin Fees	+\$3,015.00
	Change in Net Appropriation	+\$1,209,605.00
	New Net Appropriation	\$14,863,873.53

Section 3. 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 4. 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