

Ordinance 30- 20

AN ORDINANCE AMENDING ORDINANCE NO. 01-20 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. 01-20 making appropriations for the fiscal year ending December 31, 2019 and

WHEREAS, it is necessary to amend Ordinance No. 01-20 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
\$6,500.00		101012651011	Police – Payroll- Patrol		101012651002	Police – Overtime – Patrol
\$80,000.00		101012651011	Police – Payroll- Patrol		101012651013	Police- Payroll- Security
\$9,000.00		101012651011	Police – Payroll- Patrol		101012651014	Police- Payroll- Homeland Security
\$6,750.00		101012651011	Police – Payroll- Patrol		101012653045	Police – Drug Task Force
\$25,000.00		101012651011	Police – Payroll- Patrol		101012653050	Police - Incidentals
\$40,000.00		101012651011	Police – Payroll- Patrol		101012654200	Police- Equipment
\$2,500.00		101012651011	Police – Payroll- Patrol		101012656120	Police – Workers Comp
\$750.00		101012655740	Police- Debt Principal		101012655750	Police – Debt Interest
\$13,000.00		101012651011	Police – Payroll- Patrol		101012658070	Police – Maint. Of Equipment
\$4,000.00		101012651011	Police – Payroll- Patrol		101012658151	Police- Gas & Oil – Homeland

\$500.00		101022853050	Senior Center- Incidentals		101022857060 Senior Center- Utilities
\$1,350.00		101023254200	Recreation- Incidentals		101023254200 Recreation- Equipment
\$800.00		101023254200	Recreation- Incidentals		101023257060 Recreation- Utilities
\$1,000.00		101023254205	Recreation- Park Improvement		101023257060 Recreation- Utilities
\$300.00		101023256106	Recreation- Contractual Services		101023257060 Recreation- Utilities
\$400.00		101023258070	Recreation- Maint. Of Equipment		101023257060 Recreation- Utilities
\$20.00		101023254205	Recreation- Park Improvement		101023258250 Recreation- Liability Insurance
\$400.00		101028053050	Parking Lot- Incidentals		101028057060 Parking Lot- Utilities
\$4,000.00		101012656100	Police- Medical & Life		101028058070 Parking Lot- Maintenance
\$225.00		101029058070	City Hall- Maintenance		101029053050 City Hall- Incidentals
\$11,000.00		101029058070	City Hall- Maintenance		101029057060 City Hall- Utilities
\$1,400.00		101029058070	City Hall- Maintenance		101029058250 City Hall- Liability Insurance
\$1,200.00		101041153050	Mayor- Incidentals		101041053050 Council- Incidentals
\$2,000.00		101041056090	Council- OPERS		101041056091 Council- FICA
\$1,000.00		101041251013	Auditor- Part Time Labor		101041256100 Auditor- Medical & Life
\$100.00		101041251013	Auditor- Part Time Labor		101041256210 Auditor- Uniforms
\$1,000.00		101041353050	Treasurer- Incidentals		101041353056 Treasurer- Bank Charges
\$1,000.00		101041651013	Admin- Personnel Part Time		101041651010 Admin- Clerk Payroll
\$8,000.00		101012656100	Police- Medical & Life		101041651010 Admin- Clerk Payroll
\$800.00		101041652650	Admin- Liability Insurance		101041652420 Admin- Computer

						Service Contracts
\$33,000.00		101012656100	Police-Medical & Life		101041653050	Admin-Incidentals
\$2,500.00		101041659100	Admin-Waterfront Development		101041653055	Admin-Office Supplies
\$5,600.00		101041659100	Admin-Waterfront Development		101041653140	Admin- State Audit
\$1,100.00		101041659100	Admin-Waterfront Development		101041656105	Admin-Consulting Fees
\$4,500.00		101041659100	Admin-Waterfront Development		101041656120	Admin-Workers Comp
\$50.00		101041659100	Admin-Waterfront Development		101041656210	Admin-Uniforms
\$950.00		101041659100	Admin-Waterfront Development		101041657060	Admin-Utilities
\$4,200.00		101041659100	Admin-Waterfront Development		101041659200	Admin-Wetlands Restoration
\$10,000.00		101012656100	Police-Medical & Life		101042551011	Safety Service-Payroll
\$4,000.00		101012656100	Police-Medical & Life		101042553050	Safety Service-Incidentals
\$500.00		101042554040	Safety Service-Furniture		101042556100	Safety Service-Medical & Life
\$4,500.00		101042556105	Safety Service-Consulting		101042556100	Safety Service-Medical & Life
\$1,200.00		101042556120	Safety Services-Workers Comp		101042556210	Safety Service-Uniforms
\$1,000.00		101042558620	Safety Service-Vehicle Maint.		101042556210	Safety Service-Uniforms
\$100.00		101042556120	Safety Services-Workers Comp		101042558150	Safety Service- Gas & Oil

\$900.00		101095251011	Cemetery Seasonal Payroll		101095253020	Cemetery Materials & Supplies
\$700.00		101095251011	Cemetery Seasonal Payroll		101095253050	Cemetery-Incidentals
\$2,100.00		101095251011	Cemetery Seasonal Payroll		101095253051	Cemetery-Incidentals (MB)
\$4,000.00		101095251011	Cemetery Seasonal Payroll		101095254200	Cemetery-Equipment
\$250.00		101095251011	Cemetery Seasonal Payroll		101095256120	Cemetery-Workers Comp.
\$500.00		101095251011	Cemetery Seasonal Payroll		101095257060	Cemetery-Utilities
\$7,000.00		101095251011	Cemetery Seasonal Payroll		101095258070	Cemetery-Maint. Of Equip.
\$2,000.00		101095251011	Cemetery Seasonal Payroll		101095258150	Cemetery-Gas & Oil
\$100.00		101095251011	Cemetery Seasonal Payroll		101095258250	Cemetery-Liability Insurance

Section 2. That Ordinance No. 01-20 is hereby amended as follows:

A.	Fire Fund	
	227-0227-51012 Fire – Personnel Service - EMS	-\$35,000.00
	227-0227-51001 Fire – EMS Overtime	+\$35,000.00
	227-0227-51012 Fire – Personnel Service - EMS	-\$6,000.00
	227-0227-53050 Fire – Incidentals	+\$6,000.00
	227-0227-51012 Fire – Personnel Service - EMS	-\$20,000.00
	227-0227-56090 Fire – OPERS	+\$20,000.00
	227-0227-51012 Fire – Personnel Service - EMS	-\$37,000.00
	227-0227-56100 Fire – Medical & Life	+\$37,000.00
	227-0227-56095 Fire - Medicare	-\$700.00
	227-0227-56120 Fire – Workers Comp	+\$700.00
	227-0227-56095 Fire - Medicare	-\$900.00
	227-0227-56210 Fire – Uniforms	+\$900.00
	227-0227-56095 Fire - Medicare	-\$31,000.00
	227-0227-58070 Fire – Maintenance of Equip.	+\$31,000.00
	227-0227-56095 Fire - Medicare	-\$3,000.00
	227-0227-58071 Fire – Supplies – EMS	+\$3,000.00
	227-0227-56095 Fire - Medicare	-\$7,000.00
	227-0227-58150 Fire – Gas & Oil	+\$7,000.00
	227-0227-56095 Fire - Medicare	-\$10.00
	227-0227-58250 Fire – Liability Insurance	+\$10.00
	227-0227-56095 Fire - Medicare	-\$300.00
	227-0227-58700 Fire – Training	+\$300.00
C.	CARES Act	
	230-0230-51011 Cares Act – Personnel Services	+\$281,846.83
	230-0230-53050 Cares Act – Incidentals	+\$216,130.86
	230-0230-56090 Cares Act – OPERS	+\$181.43
D.	Municipal Purposes	
	241-0141-52430 Municipal Purposes - Street	-\$11,000.00
	241-0141-57450 Municipal Purposes – Street Lighting	+\$11,000.00
	241-0141-52430 Municipal Purposes - Street	-\$13,000.00
	241-0441-54201 Municipal Purposes – Revitalization	+\$13,000.00
	241-0141-52430 Municipal Purposes - Street	-\$5,000.00
	241-0641-54010 Municipal Purposes – Madison Street	+\$5,000.00
	241-0141-52430 Municipal Purposes - Street	-\$5,100.00
	241-0441-55750 Municipal Purposes – Debt Interest	+\$5,100.00
	241-0441-55740 Municipal Purposes – Debt Principal	+\$35,500.00
	241-0641-54010 Municipal Purposes – Madison Street	+\$5,000.00

	241-0641-54011 Municipal Purposes – Jefferson St.	+\$41,000.00
E.	Street M&R	
	248-0648-51001 Street M&R – Overtime	-\$6,000.00
	248-0648-51010 Street M&R – Payroll	+\$6,000.00
	248-0648-53030 Street M&R – Salt	-\$1,700.00
	248-0648-53020 Street M&R – Materials	+\$1,700.00
	248-0648-53030 Street M&R – Salt	-\$5,700.00
	248-0648-53050 Street M&R – Incidentals	+\$5,700.00
	248-0648-56130 Street M&R – OSHA	-\$500.00
	248-0648-56120 Street M&R – Worker’s Comp	+\$500.00
	248-0648-58150 Street M&R – Gas & Oil	-\$3,000.00
	248-0648-58070 Street M&R – Maintenance of Equip.	+\$3,000.00
	248-0648-58070 Street M&R – Maintenance of Equip.	+\$8,000.00
F.	Jefferson Street Reconstruction	
	251-0643-54010 Jefferson St. Reconstruction	+\$2,700,000.00
H.	Harbor Patrol	
	268-0168-58700 Harbor Patrol – Training	-\$1,100.00
	268-0168-51010 Harbor Patrol – Enforcement Salaries	+\$1,100.00
	268-0168-58700 Harbor Patrol – Training	-\$400.00
	268-0168-56000 Harbor Patrol – Fringe Benefits	+\$400.00
	268-0168-53050 Harbor Patrol - Incidentals	-\$635.00
	268-0168-56000 Harbor Patrol – Fringe Benefits	+\$635.00
	268-0168-53050 Harbor Patrol - Incidentals	-\$65.00
	268-0168-58250 Harbor Patrol – Boat Insurance	+\$65.00
	268-0168-56210 Harbor Patrol – Uniforms	+\$750.00
	268-0168-58070 Harbor Patrol – Equipment Maint.	+\$6,200.00
I.	Water	
	756-0556-55740 Water – Debt Principal	-\$5,000.00
	756-0556-51010 Water – Payroll	+\$5,000.00
	756-0556-55750 Water – Debt Interest	-\$4,900.00
	756-0556-51010 Water – Payroll	+\$4,900.00
	756-0556-51001 Water – Overtime	-\$3,300.00
	756-0556-53050 Water – Incidentals	+\$3,300.00
	756-0556-56100 Water – Medical & Life	-\$7,400.00
	756-0556-54200 Water – Equipment	+\$7,400.00
	756-0556-56100 Water – Medical & Life	-\$600.00
	756-0556-56120 Water – Worker’s Comp	+\$600.00
	756-0556-56100 Water – Medical & Life	-\$850.00
	756-0556-56210 Water – Uniforms	+\$850.00
	756-0556-56100 Water – Medical & Life	-\$50.00
	756-0556-58071 Water – Fire Hydrant Maint.	+\$50.00
	756-0556-56100 Water – Medical & Life	-\$970.00

	756-0556-58076 Water – Water Tower Debt	+\$970.00
	756-0556-56100 Water – Medical & Life	-\$400.00
	756-0556-58580 Water – Oak Harbor Water Line	+\$400.00
	756-0556-56100 Water – Medical & Life	-\$730.00
	756-0556-56095 Water – Medicare	+\$730.00
	756-0556-56100 Water – Medical & Life	-\$4,000.00
	756-0556-54550 Water – New Meters	-\$2,200.00
	756-0556-56130 Water – OSHA	-\$500.00
	756-0556-57060 Water – Utilities	-\$100.00
	756-0556-58075 Water – O&M Regional Water	-\$800.00
	756-0556-58150 Water – Gas & Oil	-\$5,300.00
	756-0556-58560 Water – Chemicals	-\$2,900.00
	756-0556-58570 Water – City Hall Office	-\$650.00
	756-0556-58070 Water – Maintenance of Equip	+\$16,450.00
	756-0556-58070 Water – Maintenance of Equip	+\$84,250.00
	756-0556-52400 Water – Engineering	+\$110,000.00
J.	Sewer	
	758-0558-56100 Sewer – Medical & Life	-\$40,000.00
	758-0558-55740 Sewer – Debt Principal	-\$5,000.00
	758-0558-55750 Sewer – Debt Interest	-\$4,500.00
	758-0558-58071 Sewer – Sewer Cleaning	-\$5,000.00
	758-0558-51001 Sewer – Overtime	-\$2,500.00
	758-0558-51010 Sewer – Payroll	+\$57,000.00
	758-0558-57060 Sewer – Utilities	-\$3,600.00
	758-0558-58770 Sewer – Legal Fees	-\$1,000.00
	758-0558-58571 Sewer – Office Tap Refund	-\$1,000.00
	758-0558-58150 Sewer – Gas & Oil	-\$50.00
	758-0558-54540 Sewer – Capital Improvements	+\$4,200.00
	758-0558-56210 Sewer - Uniforms	+\$1,450.00
	758-0558-58150 Sewer – Gas & Oil	-\$2,600.00
	758-0558-56130 Sewer – OSHA	-\$450.00
	758-0558-54200 Sewer – Equipment	+\$3,050.00
	758-0558-51001 Sewer – Overtime	-\$900.00
	758-0558-56120 Sewer – Workman’s Comp	+\$900.00
	758-0558-52400 Sewer – Engineering	+\$64,100.00
	758-0558-58560 Sewer - Chemicals	+\$30,000.00
	758-0558-58570 Sewer – City Hall Office	+\$2,500.00
K.	Jet Express Project	
	804-0404-54010 Jet Express Projects	+\$26,600.00
L.	Income Tax	
	840-0440-56100 Income Tax – Medical & Life	-\$200.00
	840-0440-56120 Income Tax – Worker’s Comp	+\$200.00

Change in Net Appropriation	+\$3,604,059.12
New Net Appropriation	\$17,493,099.44

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: _____, 2020

President of Council

Attest: _____
Clerk of Council

Approved _____, 2020

Mayor