

Ordinance 37 - 21

AN ORDINANCE AMENDING ORDINANCE NO. 04-21 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. 04-21 making appropriations for the fiscal year ending December 31, 2021 and

WHEREAS, it is necessary to amend Ordinance No. 04-21 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
\$9,100.00		101-0126-52260	POLICE - LEADS		101-0126-51001	POLICE - OVERTIME-PATROL
\$9,600.00		101-0126-58070	POLICE - MAINTENANCE OF EQUIPMENT		101-0126-51002	POLICE - OVERTIME-DISPATCH
\$80,000.00		101-0126-56100	POLICE - MEDICAL & LIFE INSURANCE		101-0126-51012	POLICE - PAYROLL-DISPATCH / RESERVE
\$2,000.00		101-0126-56100	POLICE - MEDICAL & LIFE INSURANCE		101-0126-51013	POLICE - PAYROLL-SECURITY
\$10,000.00		101-0126-56100	POLICE - MEDICAL & LIFE INSURANCE		101-0126-51014	POLICE - PAYROLL-HOMELAND SEC
\$900.00		101-0126-53060	POLICE - CANINE		101-0126-53050	POLICE - INCIDENTALS
\$4,500.00		101-0126-55740	POLICE - DEBT PRINCIPAL		101-0126-54200	POLICE - EQUIPMENT
\$10,000.00		101-0126-55740	POLICE - DEBT PRINCIPAL		101-0126-56090	POLICE - OPERS (CITY SHARE)
\$6,500.00		101-0126-55740	POLICE - DEBT PRINCIPAL		101-0126-56120	POLICE - WORKERS COMPENSATION
\$13,400.00		101-0126-51011	POLICE - PAYROLL-PATROL		101-0126-56210	POLICE - UNIFORMS

\$500.00		101-0228-58070	SENIOR CENTER - MAINTENANCE		101-0228-57060	SENIOR CENTER - UTILITIES
\$28,500.00		101-0952-51011	CEMETERY SEASONAL-PAYROLL		101-0232-54205	RECREATION - PARK IMPROVEMENT
\$500.00		101-0232-58070	RECREATION - MAINTENANCE OF EQUIPME		101-0232-54205	RECREATION - PARK IMPROVEMENT
\$27,000.00		101-0126-51011	POLICE - PAYROLL-PATROL		101-0232-54200	RECREATION - EQUIPMENT
\$1,300.00		101-0228-58070	SENIOR CENTER - MAINTENANCE		101-0232-53050	RECREATION - INCIDENTALS
\$4,100.00		101-0228-58070	SENIOR CENTER - MAINTENANCE		101-0232-54200	RECREATION - EQUIPMENT
\$2,500.00		101-0228-58070	SENIOR CENTER - MAINTENANCE		101-0228-58070	RECREATION - UTILITIES
\$1,000.00		101-0232-56106	RECREATION - CONTRACTUAL SERVICES		101-0228-58070	RECREATION - UTILITIES
\$800.00		101-0232-58070	RECREATION - MAINTENANCE OF EQUIPME		101-0228-58070	RECREATION - UTILITIES
\$100.00		101-0232-58250	RECREATION - LIABILITY INSURANCE		101-0232-58297	RECREATION - EQUIPMENT DONATIONS
\$600.00		101-0280-58070	PARKING LOT - MAINTENANCE		101-0280-57060	PARKING LOT - UTILITIES
\$250.00		101-0280-58070	PARKING LOT - MAINTENANCE		101-0290-53050	NEW CITY HALL - INCIDENTALS
\$1,300.00		101-0280-58070	PARKING LOT - MAINTENANCE		101-0290-57060	NEW CITY HALL - UTILITIES
\$3,650.00		101-0280-58070	PARKING LOT - MAINTENANCE		101-0290-58070	NEW CITY HALL - MAINTENANCE
\$350.00		101-0280-58070	PARKING LOT - MAINTENANCE		101-0320-58080	PLANNING COMMISSION - ADVERTISING
\$150.00		101-0410-53050	COUNCIL - INCIDENTALS		101-0410-51012	COUNCIL CLERK - PAYROLL
\$2,200.00		101-0412-56100	AUDITOR - MEDICAL & LIFE INSURANCE		101-0412-51011	AUDITOR-PAYROLL
\$100.00		101-0412-54040	AUDITOR - FURNITURE & FIXTURES		101-0412-56210	AUDITOR - UNIFORMS
\$1,350.00		101-0416-51001	ADMIN - OVERTIME		101-0413-53050	TREASURER - INCIDENTALS
\$70.00		101-0416-51001	ADMIN - OVERTIME		101-0413-53056	TREASURER - BANK CHARGES

\$2,500.00		101-0415-58130	OCD - ELECTIONS		101-0415-58170	OCD - AUDITOR & TREASURER FEES
\$200.00		101-0415-58120	OCD - TAX ADMINISTRATION FEE - STAT		101-0415-58190	OCD - DRETAC
\$6,000.00		101-0416-51001	ADMIN - OVERTIME		101-0416-51010	ADMIN-CLERK PAYROLL
\$500.00		101-0416-51013	ADMIN - PERSONNEL PART-TIME		101-0416-51012	ADMIN - SAFETY COMPLIANCE OFFICER
\$500.00		101-0416-51013	ADMIN - PERSONNEL PART-TIME		101-0416-52420	ADMIN - COMPUTER SERVICE CONTRACTS
\$1,350.00		101-0416-52650	ADMIN - LIABILITY INSURANCE		101-0416-52420	ADMIN - COMPUTER SERVICE CONTRACTS
\$2,400.00		101-0416-53140	ADMIN - STATE AUDIT		101-0416-52420	ADMIN - COMPUTER SERVICE CONTRACTS
\$100.00		101-0416-52650	ADMIN - LIABILITY INSURANCE		101-0416-52420	ADMIN - COMPUTER SERVICE CONTRACTS
\$250.00		101-0416-52650	ADMIN - LIABILITY INSURANCE		101-0416-53052	ADMIN - ARCHITECTURE REVIEW BOARD I
\$865.00		101-0416-52650	ADMIN - LIABILITY INSURANCE		101-0416-53056	ADMIN - PROMOTIONAL & MEMBERSHIP DU
\$30.00		101-0416-52650	ADMIN - LIABILITY INSURANCE		101-0416-53060	ADMIN - LITIGATION
\$1,500.00		101-0416-56100	ADMIN - MEDICAL & LIFE INSURANCE		101-0416-56210	ADMIN - UNIFORMS
\$100.00		101-0416-56100	ADMIN - MEDICAL & LIFE INSURANCE		101-0416-56095	ADMIN - MEDICARE (CITY SHARE)
\$1,000.00		101-0416-58070	ADMIN - VEHICLE MAINTENANCE		101-0416-57060	ADMIN - UTILITIES
\$54,100.00		101-0126-51011	POLICE - PAYROLL-PATROL		101-0416-55310	ADMIN - GENERAL BOND OBLIGATION

\$4,000.00		101-0425-56100	SAFETY SERVICE - MEDICAL & LIFE INS		101-0425-51011	SAFETY SERVICE- PAYROLL
\$1,000.00		101-0425-56100	SAFETY SERVICE - MEDICAL & LIFE INS		101-0425-51012	SAFETY SERVICE ADMIN- PAYROLL
\$1,200.00		101-0425-56105	SAFETY SERVICE - CONSULTINIG		101-0425-56120	SAFETY SERVICE - WORKERS COMPENSATI
\$850.00		101-0425-58620	SAFETY SERVICE - VEHICLE MAINTENANC		101-0425-56210	SAFETY SERVICE - UNIFORMS
\$200.00		101-0425-56105	SAFETY SERVICE - CONSULTINIG		101-0425-58150	SAFETY SERVICE - GAS & OIL
\$3,500.00		101-0952-58150	CEMETERY - GAS & OIL		101-0952-51010	CEMETERY- PAYROLL
\$1,200.00		101-0952-56100	CEMETERY - MEDICAL & LIFE INSURANCE		101-0952-56090	CEMETERY - OPERS (CITY SHARE)
\$2,000.00		101-0952-54640	CEMETERY - BUILDING MAINTENANCE		101-0952-56210	CEMETERY - UNIFORMS
\$600.00		101-0952-56120	CEMETERY - WORKERS COMPENSATION		101-0952-56210	CEMETERY - UNIFORMS
\$700.00		101-0952-58070	CEMETERY - MAINTENANCE OF EQUIPMENT		101-0952-57060	CEMETERY - UTILITIES
\$1,000.00		101-0952-58070	CEMETERY - MAINTENANCE OF EQUIPMENT		101-0952-58075	CEMETERY - PARK MAINTENANCE

Section 2. That Ordinance No. 04-21 is hereby amended as follows:

A.	General Fund	
	101-0416-59100 ADMIN - WATERFRONT DEVELOPMENT	+\$154,200.00
	101-0416-59200 ADMIN - WETLANDS RESTORATION	+\$15,200.00
B.	Fire Fund	
	227-0227-54200 Fire – Equipment	-\$11,800.00
	227-0227-54201 Fire – Equipment - EMS	+\$3,100.00
	227-0227-53050 FIRE - INCIDENTALS	+\$3,950.00
	227-0227-56091 FIRE - FICA	+\$1,950.00
	227-0227-56095 FIRE - MEDICARE	+\$2,800.00
	227-0227-56100 FIRE - MEDICAL & LIFE	-\$31,900.00
	227-0227-56090 FIRE - OPERS (CITY SHARE)	+\$9,400.00
	227-0227-56210 FIRE - UNIFORMS	+\$14,200.00
	227-0227-58071 FIRE - SUPPLIES - EMS	+\$8,300.00
	227-0227-58070 FIRE - MAINTENANCE OF EQUIPMENT	-\$12,500.00
	227-0227-58071 FIRE - SUPPLIES - EMS	+\$7,300.00
	227-0227-58150 FIRE - GAS & OIL	+\$5,200.00
	227-0227-58075 FIRE - BUILDING MAINTENANCE	-\$4,800.00
	227-0227-58150 FIRE - GAS & OIL	+\$3,650.00
	227-0227-58170 FIRE - OTTAWA COUNTY AUDITOR FEES	+\$300.00
	227-0227-58700 FIRE - TRAINING	+850.00
	227-0227-58700 FIRE - TRAINING	+8,000.00
	227-0227-51001 FIRE - EMS OVERTIME	+\$56,100.00
	227-0227-51011 FIRE - PAYROLL	+\$36,100.00
	227-0227-51012 FIRE - PERSONNEL SERVICE - EMS	+\$100,000.00
C.	Municipal Purposes	
	241-0441-54200 MUN PURPOSES - EQUIPMENT	-\$11,000.00
	241-0141-57450 Municipal Purposes – Street Lighting	+\$11,000.00
	241-0141-52430 Municipal Purposes - Street	-\$21,600.00
	241-0441-54201 MUN PURPOSES - REVITALIZATION	+\$16,520.00
	241-0641-54010 MADISON STREET RECONSTRUCTION	+\$3,900.00
	241-0641-54011 JEFFERSON STREET RECONSTRUCTION	+\$1,180.00
	241-0441-55740 MUN PURPOSES - DEBT PRINCIPAL	-\$1,420.00
	241-0641-54011 JEFFERSON STREET RECONSTRUCTION	+\$1,420.00

D.	Street M&R	
	248-0648-51010 STREET M&R-PAYROLL	-\$24,000.00
	248-0648-53020 STREET M&R - MATERIALS	+\$9,200.00
	248-0648-53050 STREET M&R - INCIDENTALS	+\$5,100.00
	248-0648-56095 STREET M&R - MEDICARE (CITY SHARE)	+\$500.00
	248-0648-56120 STREET M&R - WORKERS COMPENSATION	+\$2,100.00
	248-0648-56210 STREET M&R - UNIFORMS	+\$2,100.00
	248-0648-57060 STREET M&R - UTILITIES	+\$2,000.00
	248-0648-58150 STREET M&R - GAS & OIL	+\$3,000.00
	248-0648-58070 STREET M&R - MAINTENANCE OF EQUIPME	-\$900.00
	248-0648-58150 STREET M&R - GAS & OIL	+\$900.00
E.	Harbor Patrol	
	268-0168-51010 HARBOR PATROL - ENFORCEMENT SALARIE	-\$8,300.00
	268-0168-53050 Harbor Patrol Incidentals	-\$800.00
	268-0168-56000 HARBOR PATROL - FRINGE BENEFITS	-\$1,300.00
	268-0168-56210 HARBOR PATROL - UNIFORMS	-\$300.00
	268-0168-58070 HARBOR PATROL - EQUIPMENT MAINTENAN	+\$10,700.00
	268-0168-56210 HARBOR PATROL - UNIFORMS	-\$100.00
	268-0168-58150 HARBOR PATROL - FUEL	+\$100.00
F.	City Beautification	
	283-0283-56010 CITY BEAUTIFICATION - TREE PURCHASE	-\$1,600.00
	283-0283-56040 CITY BEAUTIFICATION - PARK/CITY FLO	+\$1,600.00
G.	Water	
	756-0556-51001 WATER - OVERTIME	-\$14,500.00
	756-0556-51010 WATER-PAYROLL	+\$8,600.00
	756-0556-56210 WATER - UNIFORMS	+\$3,600.00
	756-0556-57060 WATER - UTILITIES	+\$1,400.00
	756-0556-58580 WATER - OAK HARBOR WATER LINE	+\$900.00
	756-0556-54200 WATER - EQUIPMENT	-\$25,000.00
	756-0556-53050 WATER - INCIDENTALS	+\$20,000.00
	756-0556-56120 WATER - WORKERS COMPENSATION	+\$5,000.00
	756-0556-58071 WATER - FIRE HYDRANT MAINTENANCE	-\$1,400.00

	756-0556-56120 WATER - WORKERS COMPENSATION	+\$1,400.00
	756-0556-55740 WATER - DEBT PRINCIPAL	-\$40,000.00
	756-0556-58070 WATER - MAINTENANCE OF EQUIPMENT	+\$40,000.00
	756-0556-56130 WATER - OSHA	-\$200.00
	756-0556-56095 WATER - MEDICARE (CITY SHARE)	+\$200.00
	756-0556-54550 WATER - NEW METERS	-\$8,500.00
	756-0556-55750 WATER - DEBT INTEREST	-\$11,000.00
	756-0556-56100 WATER - MEDICAL & LIFE INSURANCE	-\$45,500.00
	756-0556-52400 WATER - ENGINEERING	+\$65,000.00
	756-0556-52400 WATER - ENGINEERING	+\$91,200.00
H.	Sewer	
	758-0558-53050 SEWER - INCIDENTALS	-\$4,800.00
	758-0558-51001 SEWER - OVERTIME	+\$2,500.00
	758-0558-51010 SEWER-PAYROLL	+\$2,300.00
	758-0558-56100 SEWER - MEDICAL & LIFE INSURANCE	-\$52,300.00
	758-0558-51010 SEWER-PAYROLL	+\$26,350.00
	758-0558-54200 SEWER - EQUIPMENT	+\$900.00
	758-0558-54540 SEWER - CAPITAL IMPROVEMENTS	+\$3,875.00
	758-0558-55760 SEWER - 5.2 MILLION LOAN DEBT	+\$1,400.00
	758-0558-56120 SEWER - WORKERS COMPENSATION	+\$11,650.00
	758-0558-56210 SEWER - UNIFORMS	+\$7,950.00
	758-0558-58150 SEWER - GAS & OIL	+\$175.00
	758-0558-58072 SEWER - SLUDGE REMOVAL	-\$28,950.00
	758-0558-58150 SEWER - GAS & OIL	+\$575.00
	758-0558-57060 SEWER - UTILITIES	+\$24,400.00
	758-0558-55740 SEWER - DEBT PRINCIPAL	+\$3,975.00
	758-0558-56130 SEWER - OSHA	-\$1,000.00
	758-0558-58070 SEWER - MAINTENANCE OF EQUIPMENT	-\$3,950.00
	758-0558-58071 SEWER - SEWER CLEANING	-\$4,850.00
	758-0558-58250 SEWER - LIABILITY INSURANCE	-\$1,500.00
	758-0558-58560 SEWER - CHEMICALS	-\$26,000.00
	758-0558-58570 SEWER - CITY HALL OFFICE	-\$4,800.00
	758-0558-58571 SEWER - OFFICE TAP FEE REFUND	-\$1,000.00
	758-0558-58770 SEWER - LEGAL FEES	-\$1,000.00
	758-0558-55740 SEWER - DEBT PRINCIPAL	+\$44,100.00
	758-0558-55740 SEWER - DEBT PRINCIPAL	+\$36,325.00
	758-0558-55750 SEWER - DEBT INTEREST	+\$25,550.00
I.	Infrastructure Fund	

	781-0551-52400 INFRASTRUCTURE FUND - ENGINEERING	+\$52,800.00
	781-0551-54542 INFRASTRUCTURE FUND - SEWER IMPROVE	+\$78,800.00
J.	CHIP – HOME Fund	
	830-0330-54000 CHIP - HOME - PRIVATE REHABILITATIO	+\$4,014.00
	830-0330-56600 CHIP - HOME - PROGRAM INCOME FUNDS	+\$708.00
L.	Income Tax	
	840-0440-56100 INCOME TAX - MEDICAL & LIFE INSURAN	-\$25,350.00
	840-0440-53050 INCOME TAX - INCIDENTALS	+\$1,550.00
	840-0440-53410 INCOME TAX - PRINTING & SUPPLIES	+\$2,200.00
	840-0440-56120 INCOME TAX - WORKERS COMPENSATION	+\$1,400.00
	840-0440-59700 INCOME TAX - TRANSFER TO GENERAL	+\$20,200.00
	840-0440-51001 INCOME TAX - OVERTIME	-\$1,400.00
	840-0440-51010 INCOME TAX-PAYROLL	-\$4,000.00
	840-0440-53051 INCOME TAX - TRAINING	-\$1,700.00
	840-0440-54040 INCOME TAX - FURNITURE & FIXTURES	-\$500.00
	840-0440-56210 INCOME TAX - UNIFORMS	-\$500.00
	840-0440-58110 INCOME TAX - REFUNDS	-\$4,400.00
	840-0440-58120 INCOME TAX - STATE ADMIN FEES	-2,600.00
	840-0440-59700 INCOME TAX - TRANSFER TO GENERAL	+\$15,100.00
	840-0440-59700 INCOME TAX - TRANSFER TO GENERAL	+\$173,820.00
	840-0440-59800 INCOME TAX - TRANSFER TO MUN PURPOS	+\$19,320.00
	Change in Net Appropriation	+\$844,137.00
	New Net Appropriation	\$14,631,809.68

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: _____, 2021

President of Council

**Attest: _____
Clerk of Council**

Approved _____, 2021

Mayor