

Ordinance 27- 17

AN ORDINANCE AMENDING ORDINANCE NO. 06-17 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. 06-17 making appropriations for the fiscal year ending December 31, 2017 and

WHEREAS, it is necessary to amend Ordinance No. 06-17 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
\$50,000.00	from	101012651011	Police	to	101012651001	Police
\$2,000.00	from	101012651011	Police	to	101012651014	Police
\$646.00	from	101012651011	Police	to	101012652260	Police
\$1,250.00	from	101012651011	Police	to	101012653045	Police
\$600.00	from	101012653060	Police	to	101012653050	Police
\$100.00	from	101012654205	Police	to	101012653050	Police
\$500.00	from	101012656130	Police	to	101012653050	Police
\$8,320.00	from	101012655740	Police	to	101012654200	Police
\$12,500.00	from	101012656120	Police	to	101012656090	Police
\$2,480.00	from	101012656210	Police	to	101012656100	Police
\$960.00	from	101012655750	Police	to	101012656100	Police
\$600.00	from	101012658250	Police	to	101012656100	Police
\$40.00	from	101012658190	Police	to	101012656100	Police
\$6,700.00	from	101012658700	Police	to	101012658150	Police
\$40.00	from	101012658190	Police	to	101012658150	Police
\$420.00	from	101012658190	Police	to	101012658151	Police
\$500.00	from	101012658240	Police	to	101012658151	Police
\$365.00	from	101012655740	Police	to	101012658151	Police
\$1,067.00	from	101022858070	Senior Center	to	101022853050	Senior Center
\$2,333.00	from	101022858070	Senior Center	to	101022853050	Senior Center
\$1,282.00	from	101023256106	Recreation	to	101022853050	Senior Center

\$2,481.00	From	101023258070	Recreation	To	101023253050	Recreation
\$801.00	From	101023258070	Recreation	To	101023254200	Recreation
\$498.00	From	101023256106	Recreation	To	101023254200	Recreation
\$537.00	From	101023256106	Recreation	To	101023254205	Recreation
\$2,658.00	From	101023258290	Recreation	To	101023254205	Recreation
\$376.00	From	101023258290	Recreation	To	101023257060	Recreation
\$458.00	From	101023258150	Recreation	To	101023257060	Recreation
\$15.00	From	101023258250	Recreation	To	101023258297	Recreation
\$1,082.00	From	101028057060	Parking Lot	To	101028058070	Parking Lot
\$200.00	From	101028053050	Parking Lot	To	101029053050	City Hall
\$63.00	From	101028057060	Parking Lot	To	101029053050	City Hall
\$2,522.00	From	101041051012	Council	To	101041053050	Council
\$1,280.00	From	101041056090	Council	To	101041056091	Council
\$120.00	From	101041153050	Mayor	To	101041156090	Mayor
\$552.00	From	101041251002	Auditor	To	101041251013	Auditor
\$448.00	From	101041251002	Auditor	To	101041251012	Auditor
\$687.00	From	101041256100	Auditor	To	101041251012	Auditor
\$495.00	From	101041253050	Auditor	to	101041256090	Auditor
\$289.00	From	101041253050	Auditor	To	101041256210	Auditor
\$28.00	From	101041254040	Auditor	To	101041256210	Auditor
\$3,639.00	From	101041558170	OCD	To	101041558130	OCD
\$93.00	From	101041558120	OCD	To	101041558130	OCD
\$3,435.00	From	101041652650	Admin	To	101041653050	Admin
\$1,150.00	From	101041652650	Admin	To	101041653056	Admin
\$918.00	From	101041653140	Admin	To	101041653055	Admin
\$188.00	From	101041656110	Admin	To	101041656210	Admin
\$583.00	From	101041656110	Admin	To	101041657060	Admin
\$2,047.00	From	101041656120	Admin	To	101041658080	Admin
\$652.00	From	101041658070	Admin	To	101041658150	Admin
\$8,798.00	From	101042556100	Safety Service	To	101042551011	Safety Service
\$3,875.00	From	101042556105	Safety Service	To	101042551011	Safety Service
\$2,024.00	From	101042556120	Safety Service	To	101042551011	Safety Service
\$603.00	From	101042553050	Safety Service	To	101042551011	Safety Service
\$500.00	From	101042554040	Safety Service	To	101042556090	Safety Service
\$1,037.00	From	101042558150	Safety Service	To	101042556090	Safety Service
\$970.00	From	101042558620	Safety Service	To	101042556090	Safety Service
\$758.00	From	101023258150	Recreation	To	101042556090	Safety Service

\$250.00	From	101023258150	Recreation	To	101042556210	Safety Service
\$5,000.00	From	101095251010	Cemetery	To	101095251001	Cemetery
\$2,741.00	From	101095256120	Cemetery	To	101095253050	Cemetery
\$131.00	From	101095253020	Cemetery	To	101095253051	Cemetery
\$1,975.00	From	101095256100	Cemetery	To	101095256090	Cemetery
\$28.00	From	101095257060	Cemetery	To	101095256210	Cemetery
\$1,676.00	From	101095258150	Cemetery	To	101095258070	Cemetery
\$808.00	From	101095254640	Cemetery	To	101095258070	Cemetery
\$3,500.00	From	101041356105	Treasurer	To	101012651002	Police
\$1,500.00	From	101041353056	Treasurer	To	101012651002	Police
\$8,127.00	From	101029057060	City Hall	To	101012658070	Police
\$12,930.00	From	101041656300	Admin	To	101012656220	Police
\$2,309.00	From	101041558160	OCD	To	101012656220	Police
\$3,586.00	From	101041651010	Admin	To	101012656220	Police
\$175.00	From	101028057060	Parking Lot	To	101012656220	Police
\$126.60	From	101023258250	Recreation	To	101012651012	Police
\$2,569.30	From	101029057060	City Hall	To	101012651012	Police
\$35.27	From	101029058250	City Hall	To	101012651012	Police
\$166.40	From	101032052340	Planning Commission	To	101012651012	Police
\$489.90	From	101032053050	Planning Commission	To	101012651012	Police
\$648.87	From	101032058080	Planning Commission	To	101012651012	Police
\$3,168.00	From	101041051012	Council	To	101012651012	Police
\$1,634.67	From	101041153050	Mayor	To	101012651012	Police
\$800.00	From	101041158297	Mayor	To	101012651012	Police
\$207.01	From	101041254040	Auditor	To	101012651012	Police
\$1,943.87	From	101041256100	Auditor	To	101012651012	Police
\$338.97	From	101041353050	Treasurer	To	101012651012	Police
\$1,325.00	From	101041453050	Law Director	To	101012651012	Police
\$33.66	From	101041558120	OCD	To	101012651012	Police
\$43.29	From	101041558180	OCD	To	101012651012	Police
\$548.90	From	101041558190	OCD	To	101012651012	Police
\$988.11	From	101041651001	Admin	To	101012651012	Police
\$1,000.00	From	101041651013	Admin	To	101012651012	Police
\$2,727.62	From	101041652420	Admin	To	101012651012	Police
\$250.00	From	101041653051	Admin	To	101012651012	Police
\$372.40	From	101041653052	Admin	To	101012651012	Police
\$3,203.00	From	101041653140	Admin	To	101012651012	Police
\$3,040.18	From	101041656100	Admin	To	101012651012	Police

\$9,083.74	From	101041656105	Admin	To	101012651012	Police
\$229.00	From	101041656110	Admin	To	101012651012	Police
\$348.00	From	101041658070	Admin	To	101012651012	Police
\$10,807.80	From	101041659100	Admin	To	101012651012	Police
\$1,500.00	From	101042353050	Civil Service	To	101012651012	Police
\$980.54	From	101042358080	Civil Service	To	101012651012	Police
\$148.37	From	101042553050	Safety Service	To	101012651012	Police
\$437.93	From	101095253020	Cemetery	To	101012651012	Police
\$275.43	From	101095254200	Cemetery	To	101012651012	Police
\$996.60	From	101095254640	Cemetery	To	101012651012	Police
\$724.41	From	101095256100	Cemetery	To	101012651012	Police
\$394.45	From	101095256120	Cemetery	To	101012651012	Police
\$15.93	From	101095256130	Cemetery	To	101012651012	Police
\$72.44	From	101095258075	Cemetery	To	101012651012	Police
\$285.16	From	101095258250	Cemetery	To	101012651012	Police

Section 2. That Ordinance No. 06-17 is hereby amended as follows:

A.	General Fund	
	101-0126-51013 Police Payroll Security	+\$36,000.00
	101-0290-58070 City Hall Maintenance	+\$86,254.00
B.	Fire Fund	
	227-0227-54200 Equipment	-\$5,750.00
	227-0227-55740 Debt Principal	+\$5,750.00
	227-0227-51011 Payroll	-\$500.00
	227-0227-56090 OPERS	+\$500.00
C.	Municipal Purposes	
	241-0441-54200 Equipment	-\$2,500.00
	241-0441-52430 Street, Alley, Sidewalk	+\$2,500.00
D.	Street M&R	
	248-0648-54200 Equipment	-\$6,200.00
	248-0648-53050 Incidentals	+\$6,200.00
	248-0648-51011 Seasonal Payroll	-\$9,800.00
	248-0648-56100 Medical & Life Insurance	+\$9,800.00
	248-0648-56120 Worker's Compensation	-\$270.00
	248-0648-56130 OSHA	+\$270.00
	248-0648-56120 Worker's Compensation	-\$820.00
	248-0648-56210 Uniforms	+\$820.00
	248-0648-54200 Equipment	-\$2,700.00
	248-0648-53030 Salt	-\$3,820.00
	248-0648-57060 Utilities	+\$6,520.00
	248-0648-53030 Salt	-\$1,480.00
	248-0648-51011 Seasonal Payroll	-\$5,200.00

	248-0648-58250 Liability Insurance	-\$380.00
	248-0648-58070 Maintenance of Equipment	+\$7,060.00
E.	Cops In School	
	263-0163-56100 Medical & Life Insurance	-\$4,200.00
	263-0163-51010 Payroll	+\$4,200.00
	263-0163-56100 Medical & Life Insurance	-\$4,100.00
	263-0163-53050 Police Pension	+\$4,100.00
	263-0163-56100 Medical & Life Insurance	-\$200.00
	263-0163-56210 Uniforms	+\$200.00
F.	Harbor Patrol	
	268-0168-58070 Equipment Maintenance	-\$1,820.00
	268-0168-51010 Enforcement Salaries	+\$1,820.00
	268-0168-58070 Equipment Maintenance	-\$100.00
	268-0168-56000 Fringe Benefits	-\$100.00
G.	City Beautification	
	283-0283-56010 Tree Purchase	-\$1,450.00
	283-0283-56040 Park/City Flowers Purchase	+\$1,450.00
H.	Water	
	756-0556-54200 Equipment	-\$6,650.00
	756-0556-53050 Incidentals	+\$6,650.00
	756-0556-54200 Equipment	-\$5,450.00
	756-0556-54550 New Meters	+\$5,450.00
	756-0556-56100 Medical & Life Insurance	-\$4,580.00
	756-0556-56120 Worker's Compensation	+\$4,580.00
	756-0556-56100 Medical & Life Insurance	-\$1,350.00
	756-0556-56210 Uniforms	+\$1,350.00
	756-0556-54200 Equipment	-\$520.00
	756-0556-58071 Fire Hydrant Maintenance	+\$520.00
I.	Sewer	
	758-0558-56100 Medical and Life	-\$25,500.00
	758-0558-51010 Personal Service	+\$25,500.00
	758-0558-54200 Equipment	-\$14,850.00
	758-0558-53050 Incidentals	+\$14,850.00
	758-0558-54200 Equipment	-\$6,120.00
	758-0558-55760 5.2 Million Loan Debt	+\$6,120.00
	758-0558-56100 Medical and Life	-\$5,300.00
	758-0558-56090 OPERS	+\$5,300.00
	758-0558-56120 Worker's Compensation	-\$4,350.00
	758-0558-56210 Uniform Allowance	+\$4,350.00
	758-0558-58070 Maintenance of Equipment	-\$20,470.00
	758-0558-58072 Sludge Removal	+\$20,470.00
	758-0558-58070 Maintenance of Equipment	-\$3,500.00
	758-0558-58150 Gas & Oil	+\$3,500.00
	758-0558-57060 Utilities	-\$30,000.00
	758-0558-58071 Sewer Cleaning	+\$4,900.00
	758-0558-58560 Chemicals	+\$34,900.00

	758-0558-58570 City Hall Office	-\$4,180.00
	758-0558-58770 Legal Fees	+\$4,180.00
J.	CHIP – Home	
	830-0330-52500 General Admin Personal Service	+\$28.00
	830-0330-54000 Private Rehabilitation	+\$9,273.00
K.	Income Tax	
	840-0440-56100 Medical & Life Insurance	-\$2,130.00
	840-0440-51001 Overtime	+\$2,130.00
	840-0440-53050 Incidentals	-\$5,350.00
	840-0440-51010 Personal Service	+\$5,350.00
	840-0440-56100 Medical & Life Insurance	-\$1,035.00
	840-0440-56090 OPERS	+\$1,035.00
	840-0440-56100 Medical & Life Insurance	-\$120.00
	840-0440-56210 Uniforms	+\$120.00
	840-0440-53410 Printing & Supplies	-\$3,800.00
	840-0440-58110 Refunds	+\$3,800.00
	Change in Net Appropriation	+\$131,555.00
	New Net Appropriation	\$13,488,687.41

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: _____, 2017

President of Council

**Attest: _____
Clerk of Council**

Approved _____, 2017

Mayor