

Ordinance 29 - 16

AN ORDINANCE AMENDING ORDINANCE NO. 06-16 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. 06-16 making appropriations for the fiscal year ending December 31, 2016 and

WHEREAS, it is necessary to amend Ordinance No. 06-16 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
\$ 44,700.00	from	101012651011	Police	to	101012651001	Police
\$ 9,000.00	from	101012651014	Police	to	101012651001	Police
\$ 6,300.00	from	101012656100	Police	to	101012651001	Police
\$ 11,000.00	from	101012656100	Police	to	101012651002	Police
\$ 7,000.00	from	101012656100	Police	to	101012651012	Police
\$ 21,000.00	from	101012656100	Police	to	101012651013	Police
\$ 6,700.00	from	101012656120	Police	to	101012651013	Police
\$ 4,000.00	from	101012654200	Police	to	101012651013	Police
\$ 1,000.00	from	101012654205	Police	to	101012651013	Police
\$ 2,000.00	from	101012658151	Police	to	101012651013	Police
\$ 300.00	from	101012658190	Police	to	101012651013	Police
\$ 200.00	from	101012658190	Police	to	101012652260	Police
\$ 500.00	from	101012658240	Police	to	101012652260	Police
\$ 3,300.00	from	101012658700	Police	to	101012652260	Police
\$ 6,000.00	from	101012658150	Police	to	101012652260	Police
\$ 500.00	from	101012656130	Police	to	101012652260	Police
\$ 1,600.00	from	101041653140	Admin	to	101012652260	Police
\$ 6,000.00	from	101041653140	Admin	to	101012653050	Police
\$ 750.00	from	101041653140	Admin	to	101012653060	Police
\$ 2.00	from	101012655740	Police	to	101012655750	Police
\$ 3,000.00	from	101041653140	Admin	to	101012656090	Police
\$ 60.00	from	101041653140	Admin	to	101012656210	Police
\$ 4,300.00	from	101041653140	Admin	to	101012658250	Police

\$ 5,000.00	from	101041653140	Admin	to	101023253050	Recreation
\$ 5,400.00	from	101041652420	Admin	to	101023253050	Recreation
\$ 700.00	from	101023254200	Recreation	to	101023254205	Recreation
\$ 1,650.00	from	101041652420	Admin	to	101023256106	Recreation
\$ 1,100.00	from	101041652420	Admin	to	101023257060	Recreation
\$ 2,900.00	from	101041652420	Admin	to	101023258070	Recreation
\$ 300.00	from	101023258150	Recreation	to	101023258250	Recreation
\$ 725.00	from	101023258150	Recreation	to	101023258290	Recreation
\$ 790.00	from	101023258150	Recreation	to	101023258297	Recreation
\$ 80.00	from	101028053050	Parking Lot	to	101028057060	Parking Lot
\$ 2.00	from	101028053050	Parking Lot	to	101028058070	Parking Lot
\$ 80.00	from	101028053050	Parking Lot	to	101029053050	City Hall
\$ 930.00	from	101029057060	City Hall	to	101029058070	City Hall
\$ 2,800.00	from	101041654200	Admin	to	101029058070	City Hall
\$ 140.00	from	101041654200	Admin	to	101032052340	Planning Commission
\$ 1,280.00	from	101041654200	Admin	to	101032053050	Planning Commission
\$ 1,500.00	from	101041056090	Council	to	101041056091	Council
\$ 1,000.00	from	101041251002	Auditor	to	101041251012	Auditor
\$ 200.00	from	101041254040	Auditor	to	101041251012	Auditor
\$ 2,100.00	from	101041256100	Auditor	to	101041251013	Auditor
\$ 100.00	from	101041254040	Auditor	to	101041251013	Auditor
\$ 1,000.00	from	101041651013	Admin	to	101041251013	Auditor
\$ 180.00	from	101041651001	Admin	to	101041251013	Auditor
\$ 1,800.00	from	101041655318	Admin	to	101041253050	Auditor
\$ 260.00	from	101041353056	Treasurer	to	101041353050	Treasurer
\$ 300.00	from	101041353056	Treasurer	to	101041356105	Treasurer
\$ 1,850.00	from	101041655318	Admin	to	101041558130	Ottawa County Deductions
\$ 4,090.00	from	101041655318	Admin	to	101041652650	Admin
\$ 6,300.00	from	101041655318	Admin	to	101041653050	Admin
\$ 250.00	from	101041653051	Admin	to	101041653052	Admin
\$ 1,270.00	from	101041655318	Admin	to	101041653056	Admin
\$ 2,300.00	from	101041655318	Admin	to	101041656100	Admin
\$ 3,000.00	from	101041655318	Admin	to	101041656105	Admin
\$ 320.00	from	101041655318	Admin	to	101041656120	Admin
\$ 1,610.00	from	101041655318	Admin	to	101041657060	Admin
\$ 1,001.00	from	101041655318	Admin	to	101041658150	Admin
\$ 1,400.00	from	101041655318	Admin	to	101041659100	Admin
\$ 1,500.00	from	101041658070	Admin	to	101041659100	Admin
\$ 1,500.00	from	101041656110	Admin	to	101041659100	Admin

\$ 1,500.00	from	101041658080	Admin	to	101041659100	Admin
\$ 1,400.00	from	101042353050	Civil Service	to	101041659100	Admin
\$ 900.00	from	101042358080	Civil Service	to	101041659100	Admin
\$ 3,900.00	from	101041656300	Admin	to	101041659100	Admin
\$ 10,020.00	from	101042551012	Safety Service	to	101042553050	Safety Service
\$ 500.00	from	101042554040	Safety Service	to	101042558620	Safety Service
\$ 2,000.00	from	101095251011	Cemetery	to	101095251001	Cemetery
\$ 1,200.00	from	101095251011	Cemetery	to	101095253020	Cemetery
\$ 6,200.00	from	101095251011	Cemetery	to	101095253050	Cemetery
\$ 910.00	from	101095256100	Cemetery	to	101095254200	Cemetery
\$ 2,000.00	from	101095256100	Cemetery	to	101095256090	Cemetery
\$ 3,500.00	from	101095256100	Cemetery	to	101095258070	Cemetery
\$ 5,800.00	from	101095258150	Cemetery	to	101095258070	Cemetery
\$ 2,250.00	from	101012651014	Police	to	101012651001	Police
\$ 570.00	from	101012651002	Police	to	101012651011	Police
\$ 1,000.00	from	101012651002	Police	to	101012651012	Police
\$ 1,000.00	from	101012651014	Police	to	101012651012	Police
\$ 1,600.00	from	101012653050	Police	to	101012651012	Police
\$ 3,600.00	from	101012656100	Police	to	101012651012	Police
\$ 3,250.00	from	101012656100	Police	to	101012654200	Police
\$ 426.00	from	101012651013	Police	to	101012654200	Police
\$ 425.00	from	101012658150	Police	to	101012658070	Police
\$ 480.00	from	101012658150	Police	to	101012658700	Police
\$ 12,300.00	from	101041656300	Admin	to	101012656220	Police
\$ 6,000.00	from	101095258070	Cemetery	to	101012658190	Police
\$ 110.00	from	101023257060	Recreation	to	101023253050	Recreation
\$ 400.00	from	101041253050	Auditor	to	101041256090	Auditor
\$ 71.00	from	101041251013	Auditor	to	101041256090	Auditor
\$ 1,030.00	from	101041653050	Admin	to	101041651010	Admin
\$ 262.00	from	101041658080	Admin	to	101041658150	Admin
\$ 1,600.00	from	101042551012	Safety Service	to	101042551011	Safety Service
\$ 380.00	from	101095251001	Cemetery	to	101095251010	Cemetery
\$ 113.00	from	101095256100	Cemetery	to	101095256090	Cemetery
\$ 200.00	from	101095258250	Cemetery	to	101095258150	Cemetery
\$ 2,781.00	from	101012658150	Police	to	101012656100	Police
\$ 71.00	from	101095256120	Cemetery	to	101095256100	Cemetery
\$ 610.00	from	101095256210	Cemetery	to	101095258075	Cemetery

Section 2. That Ordinance No. 40-13 is hereby amended as follows:

A.	Fire Fund	
	227-0227-53050 Incidentals	-\$2,960.00
	227-0227-54205 Donations	+\$2,960.00
	227-0227-53050 Incidentals	-\$2,900.00
	227-0227-54210 Fire Hydrant Repair	+\$2,900.00
	227-0227-56120 Worker's Comp	-\$7,100.00
	227-0227-54210 Fire Hydrant Repair	+\$7,100.00
	227-0227-56120 Worker's Comp	-\$2,400.00
	227-0227-56090 PERS	+\$2,400.00
	227-0227-57060 Utilities	-\$1,000.00
	227-0227-56091 FICA	+\$1,000.00
	227-0227-56091 FICA	-\$180.00
	227-0227-56090 PERS	+\$180.00
B.	Municipal Purposes	
	241-0441-54201 Revitalization	-\$19,300.00
	241-0441-55740 Debt Principal	+\$19,300.00
	241-0441-54201 Revitalization	-\$1,300.00
	241-0441-55750 Debt Interest	+\$1,300.00
	241-0441-54201 Revitalization	-\$590.00
	241-0441-54010 Fulton Street	+\$590.00
C.	Street M&R	
	248-0648-51001 Overtime	-\$5,500.00
	248-0648-51011 Personal Service – Seasonal	+\$5,500.00
	248-0648-53020 Materials	-\$6,000.00
	248-0648-51010 Personal Service	+\$6,000.00
	248-0648-53030 Salt Purchase	-\$6,400.00
	248-0648-53050 Incidentals	+\$6,400.00
	248-0648-54200 Tools, Equipment	-\$10,000.00
	248-0648-56090 PERS	+\$10,000.00
	248-0648-54200 Tools, Equipment	-\$300.00
	248-0648-56095 Medicare	+\$300.00
	248-0648-54200 Tools, Equipment	-\$250.00
	248-0648-56210 Worker's Comp	+\$250.00
	248-064856100 Medical & Life	-\$18,000.00
	248-0648-58070 Maintenance of Equipment	+\$18,000.00
	248-0648-58150 Gas & Oil	-\$20.00
	248-0648-58250 Insurance	+\$20.00
	248-0648-53050 Incidentals	-\$740.00
	248-0648-51001 Overtime	+\$740.00
	248-0648-53050 Incidentals	-\$273.00
	248-0648-51011 Personal Service - Seasonal	+\$273.00
	248-0648-53050 Incidentals	-\$1,180.00
	248-0648-56090 PERS	+\$1,180.00
	248-0648-56120 Worker's Comp	-\$328.00
	248-064856100 Medical & Life	+\$328.00

D.	Harbor Patrol	
	268-0168-58150 Fuel	-\$1,000.00
	268-0168-51010 Enforcement Salaries	+\$1,500.00
	268-0168-56210 Uniforms	-\$500.00
	268-0168-58155 Oil	-\$500.00
	268-0168-51010 Enforcement Salaries	+\$500.00
	268-0168-58070 Equipment Maintenance	-\$140.00
	268-0168-51010 Enforcement Salaries	+\$140.00
	268-0168-58070 Equipment Maintenance	-\$95.00
	268-0168-56000 Fringe Benefits	+\$95.00
	268-0168-58070 Equipment Maintenance	-\$189.00
	268-0168-58250 Boat Insurance	+\$189.00
	268-0168-58700 Training	-\$85.00
	268-0168-58250 Boat Insurance	+\$85.00
	268-0168-58700 Training	-\$330.00
	268-0168-56000 Fringe Benefits	+\$330.00
E.	City Beautification	
	283-0283-56040 Park and City Flowers	-\$350.00
	283-0283-56000 Tree Removal	+\$350.00
H.	Water	
	756-0556-56100 Medical and Life	-\$21,000.00
	756-0556-52400 Engineering	+\$21,000.00
	756-0556-55750 Debt Interest	-\$6,850.00
	756-0556-55740 Debt Principal	+\$6,850.00
	756-0556-55750 Debt Interest	-\$2,000.00
	756-0556-53050 Incidentals	+\$2,000.00
	756-0556-55750 Debt Interest	-\$1,400.00
	756-0556-56210 Uniforms	+\$1,400.00
	756-0556-51001 Overtime	-\$5,000.00
	756-0556-58070 Maintenance of Equipment	+\$5,000.00
	756-0556-56120 Worker's Comp	-\$5,000.00
	756-0556-58070 Maintenance of Equipment	+\$5,000.00
	756-0556-58076 Debt Service Water Tower	-\$6,700.00
	756-0556-58071 Fire Hydrant Maintenance	+\$6,700.00
	756-0556-58571 Office Tap Fee Refund	-\$3,500.00
	756-0556-58071 Fire Hydrant Maintenance	+\$3,500.00
	756-0556-58250 Insurance	-\$800.00
	756-0556-58071 Fire Hydrant Maintenance	+\$800.00
	756-0556-58580 Oak Harbor Water Line	-\$2,100.00
	756-0556-58570 Office	+\$2,100.00
	756-0556-51001 Overtime	-\$3,900.00
	756-0556-51010 Personal Service	+\$3,900.00
	756-0556-54540 Capital Improvement	-\$8,350.00
	756-0556-54200 Equipment	+\$8,350.00
	756-0556-58570 Office	-\$1,250.00
	756-0556-58070 Maintenance of Equipment	+\$1,250.00

I.	Sewer	
	758-0558-54200 Equipment	-\$15,000.00
	758-0558-51010 Personal Service	+\$15,000.00
	758-0558-55740 Debt Principal	-\$19,000.00
	758-0558-51010 Personal Service	+\$19,000.00
	758-0558-55750 Debt Interest	-\$7,500.00
	758-0558-51010 Personal Service	+\$7,500.00
	758-0558-55760 5.2 Million Loan Debt	-\$38,500.00
	758-0558-51010 Personal Service	+\$38,500.00
	758-0558-55760 5.2 Million Loan Debt	-\$500.00
	758-0558-52400 Engineering	+\$500.00
	758-0558-55760 5.2 Million Loan Debt	-\$2,600.00
	758-0558-56210 Uniform Allowance	+\$2,600.00
	758-0558-55760 5.2 Million Loan Debt	-\$4,000.00
	758-0558-58070 Maintenance of Equipment	+\$4,000.00
	758-0558-56100 Medical and Life	-\$17,000.00
	758-0558-58072 Sludge Removal	+\$17,000.00
	758-0558-54540 Capital Improvement	-\$35,049.00
	758-0558-51010 Personal Service	+\$15,400.00
	758-0558-52400 Engineering	+\$11,750.00
	758-0558-53050 Incidentals	+\$2,600.00
	758-0558-54200 Equipment	+\$5,031.00
	758-0558-56095 Medicare	+\$260.00
	758-0558-56120 Worker's Comp	-\$144.00
	758-0558-56100 Medical & Life	+\$144.00
	758-0558-58150 Gas & Oil	+\$8.00
J.	CHIP – Home	
	830-0330-56500 Rental Housing Assistance	-\$23,000.00
	830-0330-52500 General Admin Personal Service	+\$23,000.00
	830-0330-56500 Rental Housing Assistance	-\$21,800.00
	830-0330-54000 Private Rehabilitation	+\$21,800.00
	830-0330-56000 New Construction	-\$15,200.00
	830-0330-54000 Private Rehabilitation	+\$15,200.00
	830-0330-56000 New Construction	-\$1,980.00
	830-0330-52500 Admin	+\$1,980.00
K.	Income Tax	
	840-0440-51010 Personal Service	-\$370.00
	840-0440-51001 Overtime	+\$370.00
	840-0440-51010 Personal Service	-\$5,300.00
	840-0440-53050 Incidentals	+\$5,300.00
	840-0440-51010 Personal Service	-\$80.00
	840-0440-53410 Printing and Supplies	+\$80.00
	840-0440-59700 Transfer to General Fund	+\$203,936.00
	840-0440-59800 Transfer to Municipal Purposes	+\$22,660.00
	Change in Net Appropriation	+\$226,596.00
	New Net Appropriation	\$14,538,553.67

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: _____, 2016

President of Council

Attest: _____
Clerk of Council

Approved _____, 2016

Mayor