

December

2025

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1 6:15 pm Tech & Comm Committee - canceled 7:00 pm City Council	2	3	4	5	6
7	8 6:30 pm Electric Comm- canceled 6:30 pm BOPA-canceled 7:00 pm Water & Sewer Comm.- canceled 7:30 Muni Prop. Comm.-canceled	9 8:00 am Records Commission 4:30 pm BZA-canceled 5:00 pm Planning Commission-canceled	10	11	12	13
14	15 6:00 pm Tree Comm.- canceled 6:00 pm Parks & Rec Comm.-canceled 7:00 pm City Council	16	17	18	19	20
21	22 6:00 Finance & Budget Comm. 7:30 Safety & Human Resources Comm.	23 4:30 pm Civil Service	24	25 CHRISTMAS OFFICE WILL BE CLOSED	26 FLOATING HOLIDAY OFFICE WILL BE CLOSED	27
28	29	30	31 6:30 pm Parks & Rec Board	1 NEW YEARS OFFICE WILL BE CLOSED		



City of Napoleon, Ohio

*255 West Riverview Avenue, P.O. Box 151
Napoleon, OH 43545
Telephone: (419) 592-4010 Fax: (419) 599-8393
www.napoleonohio.com*

Memorandum

To: Tree Commission, City Council, Mayor, City Manager, City Finance Director, City Law Director, Department Supervisors, News-media
From: Ann Harper, Clerk
Date: December 12, 2025
Subject: Tree Commission Meeting Canceled

The regularly scheduled meeting of the Tree Commission for Monday, December 15, 2025 at 6:00 pm has been CANCELED due to lack of agenda items.



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Memorandum

To: Parks and Recreation Committee
cc: Mayor and City Council, City Manager,
City Finance Director, Law Director,
Department Supervisors, News Media
From: Ann Harper, Clerk
Date: December 12, 2025
Subject: Parks and Recreation Committee-Cancelation

The regularly scheduled meeting of the Parks and Recreation Committee for Monday, December 15, 2025, at 6:00 pm has been **CANCELED** due to lack of agenda items.

City of Napoleon, Ohio

CITY COUNCIL

MEETING AGENDA

Monday December 15, 2025, at 7:00 pm

LOCATION: Council Chambers, 255 West Riverview Avenue, Napoleon, Ohio

A. Call to Order

B. Attendance (Noted by Clerk)

C. Prayer and Pledge of Allegiance

D. Approval of Minutes (in the absence of any objections or corrections, the minutes shall stand approved)
December 1, 2025, Regular Council Meeting Minutes

E. Citizen Communication

F. Reports from Council Committees

1. The Electric Committee did not meet on December 8, 2025, due to a lack of agenda items.
2. The Water, Sewer, Refuse, Recycling and Litter Committee did not meet on December 8, 2025, due to a lack of agenda items.
3. The Municipal Properties, Buildings, Land Use and Economic Development Committee did not meet on December 8, 2025, due to a lack of agenda items.
4. The Parks and Recreation Committee did not meet earlier tonight, due to a lack of agenda items

G. Reports from Other Committees, Commissions and Boards (*Informational Only-Not Read*)

1. The Board of Public Affairs did not meet on December 8, 2025, due to a lack of agenda items.
2. The Records Commission met on December 9, 2025, and discussed:
 - a. Review of Records Retention Forms for RC-2 Code Enforcement/Zoning Department
 - b. Review of Records Retention Forms for RC-2 Engineering Department
 - c. Review of Records Retention Forms for RC-2 Finance Department
3. The Board of Zoning Appeals did not meet on December 9, 2025, due to a lack of agenda items.
4. The Planning Commission did not meet on December 9, 2025, due to a lack of agenda items.
5. The Tree Commission did not meet earlier tonight, due to a lack of agenda items.

H. Introduction of New Ordinances and Resolutions-None

I. Second Reading of Ordinances and Resolutions – None

J. Third Reading of Ordinances and Resolutions

1. **Ordinance No. 046-25**, An Ordinance establishing the appropriation measure (budget) of the City of Napoleon, Ohio for the fiscal year ending December 31, 2026, listed in Exhibit A; and declaring an Emergency.
2. **Resolution No. 047-25**, A Resolution authorizing the Finance Director to transfer certain fund balances from respective funds to other funds per ORC. Section 5705.14 on an as needed basis in fiscal year 2026, listed in Exhibit A; and declaring an Emergency.
3. **Ordinance No. 048-25**, An Ordinance amending the allocation of funds as found in Sections 193.11 and

194.013 of the Codified Ordinances of the City of Napoleon, Ohio; and declaring an Emergency.

4. **Ordinance No. 049-25**, An Ordinance apportioning the expenses incurred including wages, salaries and fringe benefits of the Mayor, Council, and various other departments of the City of Napoleon which are not otherwise directly charged to special and/or capital projects among various accounts effective January 1, 2026; and declaring an Emergency.
5. **Ordinance No. 050-25**, An Ordinance establishing a new position classification pay plan for employees of the City of Napoleon, Ohio for the year 2026; repealing Ord. No. 041-24; and declaring an Emergency.
6. **Resolution No. 051-25**, A Resolution authorizing a contribution to the Community Improvement Corporation of Henry County, Ohio, in and for the year 2026; and declaring an Emergency.
7. **Resolution No. 052-25**, A Resolution authorizing expenditure of funds in excess of fifty thousand dollars (\$50,000) in and for the year 2026 as it relates to reoccurring costs associated with the operation of the City, for payment of expenses, and for purchases associated with vendors utilized by multiple departments within the City; elimination of necessity of competitive bidding in and for the year 2026 as it relates to certain transactions; and declaring an Emergency.
8. **Resolution No. 053-25**, A Resolution authorizing the expenditure of funds and authorizing a department Director to take bids on certain projects, services, equipment, materials, or supplies without the requirement for additional legislation to do so in the year 2026; and declaring an Emergency.

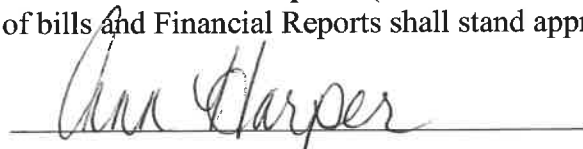
K. Good of the City (Any other business as may properly come before Council, including but not limited to):

1. Discussion/Action: Approval of the Power Supply Cost Adjustment Factor for December 2025 as PSCA 3-month averaged factor \$0.01811 and JV2 \$0.050401.
2. Discussion/Action: Appointment of two Councilmembers to the Volunteer Firefighters' Dependents Fund Board.
3. Discussion/Action: Appointment of two Councilmembers to the Volunteer Peace Officers' Dependents Fund Board.
4. Discussion/Action: Council to approve the Finance Director to renew the Depository Contract with F&M Bank for the City of Napoleon.
5. Discussion/Action: To approve the Write-Offs of Uncollectable Accounts for Utilities and EMS.
6. Discussion/Action: To approve a \$500.00 donation that was received by the Parks and Recreation Department from the Napoleon Lions Club for the purchase of a new bench to be placed in the dog park.

L. Executive Session (As May be Needed)

M. Approve Payments of Bills and Financial Reports (In the absence of any objections or corrections, the payment of bills and Financial Reports shall stand approved).

N. Adjournment


Ann Harper, Clerk of Council

A. ITEMS REFERRED OR PENDING IN COMMITTEES OF COUNCIL

1. Technology & Communication Committee (1st Monday)

(Next Regular Meeting: Monday, January 5, 2026 @ 6:15 pm)

2. Electric Committee (2nd Monday)

(Next Regular Meeting: Monday, January 12, 2026 @ 6:30 pm)

- a. Review of Power Supply Cost Adjustment Factor for December 2025
- b. Electric Department Report

3. Water, Sewer, Refuse, Recycling & Litter Committee (2nd Monday)

(Next Regular Meeting: Monday, January 12, 2026 @7:00 pm)

4. Municipal Properties, Buildings, Land Use & Economic Development Committee (2nd Monday)

(Next Regular Meeting: Monday, January 12, 2026 @7:30 pm)

- a. Review of the Yard Waste Site Rules
- b. State Championship Signs

5. Parks & Recreation Committee (3rd Monday)

(Next Regular Meeting: Monday, January 19, 2026 @6:00 pm)

6. Finance & Budget Committee (4th Monday)

(Next Regular Meeting: Monday, January 26, 2026 @6:00 pm)

7. Safety & Human Resources Committee (4th Monday)

(Next Regular Meeting: Monday, January 26, 2026 @7:30 pm)

8. Personnel Committee (as needed)

B. Items Referred or Pending in Other City Committees, Commissions & Boards

1. Board of Public Affairs (2nd Monday)

(Next Regular Meeting: Monday, January 12, 2026 @6:30 pm)

- a. Review of Power Supply Cost Adjustment Factor for January 2026
- b. Electric Department Report
- c. Review Yard Waste Site Rules

2. Board of Zoning Appeals (2nd Tuesday)

(Next Regular Meeting: Tuesday, January 13, 2026 @4:30 pm)

3. Planning Commission (2nd Tuesday)

(Next Regular Meeting: Tuesday, January 13, 2026 @5:00 pm)

4. Tree Commission (3rd Monday)

(Next Regular Meeting: Monday, January 17, 2026 @6:00 pm)

5. Civil Service Commission (4th Tuesday)

(Next Regular Meeting: Tuesday, December 23, 2025 @4:30 pm)

6. Parks & Recreation Board (Last Wednesday)

(Next Regular Meeting: Wednesday, December 31, 2025 @6:30 pm)

7. Privacy Committee (2nd Tuesday in May & November)

(Next Regular Meeting: Tuesday, May 12, 2026 @10:30 am)

8. Records Commission (2nd Tuesday in June & December)

(Next Regular Meeting: Tuesday, June 9, 2026 @ 8:15am)

9. Housing Council (1st Monday after the TIRC meeting)

10. Health Care Cost Committee (as needed)

11. Preservation Commission (as needed)

12. Napoleon Infrastructure/Economic Development Fund Review Committee (NIEDF) (as needed)

13. Tax Incentive Review Council

14. Volunteer Firefighters' Dependents Fund Board (as needed)

15. Volunteer Peace Officers' Dependents Fund Board (as needed)

16. Lodge Tax Advisory & Control Board (as needed)

17. Board of Building Appeals (as needed)

18. ADA Compliance Board (as needed)

City of Napoleon, Ohio
City Council Meeting Minutes
Monday, December 1, 2025, at 7:00 pm

Present

Council Members	Ross Durham-Council President, Brittany Schwab-Council President Pro-Tem, Robert L. Weitzel, Tom Weaver, Jordan McBride
Mayor	Joseph Bialorucki
City Manager	Lori Siclair
Finance Director	Kevin Garringer
Law Director	Billy Harmon
Clerk of Council	Ann Harper
City Staff	Ed Legg - Police Chief
Others	News-Media, Meredith Wolff
Absent	Dr. David Cordes

Call to Order

Council President Durham called the City Council meeting to order at 7:00 pm with the Lord's Prayer followed by the Pledge of Allegiance

Approval of Minutes

In the absence of any objections or corrections, the minutes from the November 17, 2025, meeting were approved as presented.

Citizen Communication

My name is Justin McCall at 1325 Glenwood Avenue here in Napoleon. I serve as the pastor of Christ United Methodist Church, also on Glenwood. I wanted to come to the council this evening to let you guys know that we did have our Coats for Kids event as we've done for over 30 years and we were able to hand out 300 coats and they are still going out and I know that together we make a difference is still putting coats on kids as they come in to utilize their services as well. I want to lift up that it was a community effort to make that happen. WNDH provided broadcasting time to advertise our drop off and our distribution date. The Northwest Signal of course provided space on the page. Chief provided some space in the parking lot for the trailer that we put out every year where hundreds and hundreds and hundreds of coats are brought by the citizens of Napoleon to go out and be reused by those who need them. I also wanted to come this evening as we think about going forward to the next year and I've already hunted down everybody who's coming on to share with them the same message. I want to intentionally invite the council to be focused on developing relationships with nonprofits in the community and churches as well. There are a lot of things that happen in the churches and a lot of things that happen in the community that I think that we don't always communicate, in a world that there is so much going on, in a world with a growing loneliness epidemic, with more and more people checking out and refusing to even participate in the systems that exist in our world, it is more important than ever that we find more opportunities to work together. And so, I look forward to the new year working with those of you who are remaining, everybody who is coming off rest good and faithful servant. and looking forward to continuing to be in prayer for all of you and the new council people as they come on in the new year. Thank you. Durham said thanks so much, Pastor McCall. Congratulations on the coat rack. That's success. So, thanks for sharing.

Reports from Council Committees

The Finance and Budget Committee did not meet on November 24th, 2025 due to lack of agenda items. The Safety and Human Resource Committee met on November 24th, 2025. McBride said, we reviewed the 2025 Expenses and the 2026 Approved Budget and Call Volumes.

Roll call vote on above motion

Yeas – Schwab, Durham, Haase, Weitzel, McBride, Weaver

Nays-

Yeas – 6, Nays – 0. Motion passed

Ordinance No. 049-25 - Expenses from the General Fund

Council President Durham read by title Ordinance No. 049-25, an Ordinance apportioning the expenses incurred including wages, salaries and fringe benefits of the Mayor, Council, and various other departments of the city of Napoleon which are not otherwise directly charged to special and/or capital projects among various accounts effective January 1, 2026, and declaring an Emergency.

Motion: Schwab

Second: Weaver

To approve Second read of Ordinance No. 049-25

Garringer: Thank you. This is the reimbursement, an example of this is the appointing authorities, Mr. Harmon, Mrs. Siclair, and myself, we are all paid out of the General Fund but we also work for the Electric, Water and Sewer Refuse. We either guide them or collect them or oversee them. So, we get reimbursed from those funds for our salaries as well as your guys' too. You're council over all of them and no changes from the First.

Roll call vote on above motion

Yeas – Schwab, Durham, Haase, Weitzel, McBride, Weaver

Nays-

Yeas – 6, Nays – 0. Motion passed

Ordinance No. 050-25 - 2026 Pay Plan

Council President Durham read by title Ordinance No. 050-25, an Ordinance establishing a new position classification pay plan for employees of the city of Napoleon, Ohio for the year 2026; repealing Ordinance No. 041-24; and declaring an Emergency.

Motion: Schwab

Second: Haase

To approve Second read of Ordinance No. 050-25

Garringer: Thank you. These are the pay ordinances that we have for the non-bargaining positions that we have with the city. These all reflect the 4.75% increase as directed by Council. Again, it's the same as First read of council.

Roll call vote on above motion

Yeas – Schwab, Durham, Haase, Weitzel, McBride, Weaver

Nays-

Yeas – 6, Nays – 0. Motion passed

Resolution No. 051-25 - CIC contribution

Council President Durham read by title Resolution No. 051-25, a Resolution authorizing a contribution to the Community Improvement Corporation of Henry County, Ohio, in and for the year 2026; and declaring an Emergency.

Motion: Schwab

Second: McBride

To approve Second read of Resolution No. 051-25

Garringer: This one here is our contribution to the community improvement corporation. The only change for this one from last year is, it went from \$45,000.00 to \$47,000.00 but there's no changes from First read to Second read.

Roll call vote on above motion

Yeas – Schwab, Durham, Haase, Weitzel, McBride, Weaver

Nays-

Yeas – 6, Nays – 0. Motion passed

Resolution No. 052-25 – Reoccurring costs

Council President Durham read by title Resolution No. 052-25, a Resolution authorizing expenditure of funds in excess of fifty thousand dollars (\$50,000.00) in and for the year 2026 as it relates to reoccurring costs associated with the operation of the city, for payment of expenses, and for purchases associated with vendors utilized by multiple departments within the city; elimination of necessity of competitive bidding in and for the year 2026 as it relates to certain transactions; and declaring an Emergency.

Motion: Haase

Second: Schwab

To approve Second read of Resolution No. 052-25

Siclair: Thank you, Council President. This is the Master Vendor Ordinance. This helps us keep projects moving along by waving the competitive bidding on some of the things costing more than \$50,000.00. And this is a list that we approve every year.

Roll call vote on above motion

Yeas – Schwab, Durham, Haase, Weitzel, McBride, Weaver

Nays-

Yeas – 6, Nays – 0. Motion passed

Resolution No. 053-25 – Bids without legislation

Council President Durham read by title Resolution No. 053-25, a Resolution authorizing the expenditure of funds and authorizing a department director to take bids on certain projects, services, equipment, materials, or supplies without the requirement for additional legislation to do so in the year 2026; and declaring an Emergency.

Motion: Schwab

Second: Weaver

To approve Second read of Resolution No. 053-25

Siclair: Thank you, Council President. This is the Second read to approve the 2026 Master Bid list. This allows budget-approved items be purchased throughout the year without prior council approval.

Roll call vote on above motion

Yeas – Schwab, Durham, Haase, Weitzel, McBride, Weaver

Nays-

Yeas – 6, Nays – 0. Motion passed

Third Reading of Ordinances and Resolutions – None

Good of the City (discussion/action)

Continuation of temporary reduction and/or temporary elimination of certain residential building permit fees.

Sicclair: Your approval tonight would continue a reduction or elimination of certain residential building permit and tap fees. This was first approved by council in 2018 as a measure to encourage more home building in the city. I think at the time, that particular year we had one house built in the city of Napoleon. Whether or not this legislation encouraged that much more building but this past year we had 14 homes built in the city this year. So, the cost of the city to do this is very small and I would encourage you to pass it again this year. Durham: Are we just approving this? Harmon: Just the motion is necessary. Durham: Okay. All right. I think as Mayor Massel said, it's just a sign that Napoleon's open for business, right? So, I'm obviously in favor of continuing this. Love to hear. Haase: Is it a widely known fact in town? Is it something that needs to be publicized just a little bit? Bialorucki: I talked about it on the radio today. It was a big promoter. Sicclair: Mayor Bialorucki was in this morning to talk about it a little bit before he went to talk to WNDH. I did not listen either. I was working at the moment, but I'm sure he did a great job.

Motion: Haase

Second: Schwab

To approve the continuation of a reduction or elimination of certain residential building permits and tap fees.

Roll call vote on above motion

Yeas – Schwab, Durham, Haase, Weitzel, McBride, Weaver

Nays-

Yeas – 6, Nays – 0. Motion passed

Healthcare cost committee recommendation of five individuals needed to enroll on plan 8 HSA for the city to utilize the plan.

Sicclair: Okay. Thank you. We are bringing this before you tonight because after open enrollment last month as you know you approved three plans to be offered to the employees. Plan 8 was a new one offered this year for a high deductible HSA plan. We weren't sure how much interest there would be in it. We decided that we would offer it with a minimum of five participants. We had four that had signed up. Because this approval was made by council for five, we need to bring it back to you to approve going forward with four. I believe it to be beneficial to the employees that have chosen to take it and I do think that there will be more interest as we move forward and probably a necessity to start employees to start looking at their health care plans because we've been told that one of the other two plans will most likely be going away next year also. So, another option, we'd like to keep it. Durham: Thank you, Sicclair. Any questions? Garringer: Council President. The only comment I would make is that it certainly is a move in the right direction. The five number was just sort of arbitrarily thrown out there as a goal. What we didn't want is to have one person and possibly two. But now that we were that close and also knowing that there's a possibility that one of our other plans may be going away, I would highly encourage that we allow that to move forward. Thank you. Durham: I would agree and I think as education and word of mouth kind of spreads I think more people will enroll in the future. So, HSA is a great tool to leverage and once that information is more well known I think more people hop on the plan in years to come.

Motion: Weitzel

Second: Schwab

To amend the previous recommendation of five individuals to enroll on Plan 8 HSA to four individuals

Roll call vote on above motion

Yeas – Schwab, Durham, Haase, Weitzel, McBride, Weaver

Nays-

Yeas – 6, Nays – 0. Motion passed

Around the Table

Garringer: I have nothing. Thank you.

Weaver: Nothing.

Schwab: Nothing.

Bialorucki: A couple things here. One, we received a Thanksgiving Day card. It was made out to the Mayor and the Council, and it says Happy Thanksgiving sincere thanks and appreciation from true leaders. And since Siclair already knew she gave us these, I brought them in so we can all share them. So, I'm not going to eat them all myself. So, they're here for everyone. The other thing I just want to mention is what a great job I think our street crew did this weekend. It's holiday weekend when most of us were inside the house watching football or were sleeping. They were out clearing the snow. I thought they did an awesome job. And I see that about four minutes ago they just got called to go out again. So just want to thank all those crews. That's all I have today.

Haase: The city holiday lights are all looking good. Everything is lit up nicely.

Weitzel: Nothing.

McBride: Nothing for me.

Harmon: Nothing for me.

Siclair: Nothing for me.

Durham: Nothing.

Executive Session (to consider the appointment, employment or compensation of a public employee or official)

Motion: Schwab

Second: Weaver

To enter Executive session to consider the appointment, employment or compensation of a public employee or official at 7:21 pm

Roll call vote on above motion

Yeas – Schwab, Durham, Haase, Weitzel, McBride, Weaver

Nays-

Yeas – 6, Nays – 0. Motion passed

Motion: Haase

Second: Schwab

To exit Executive Session to consider the appointment, employment or compensation of a public employee or official at 7:27 pm

Roll call vote on above motion

Yeas – Schwab, Durham, Haase, Weitzel, McBride, Weaver

Nays-

Yeas – 6, Nays – 0. Motion passed

Durham stated no action taken.

Approve Payment of bills. (In the absence of any objections or corrections, the payment of bills shall stand approved),

Adjournment

Second: Weaver

To adjourn City Council meeting at pm

Roll call vote on above motion

Yeast – Schwab, Durham, Haase, Weitzel, McBride, Weaver

Nays-

Yeas – 6, Nays – 0. Motion passed

Approved

J. Ross Durham, Council President

Joe Bialorucki, Mayor

Ann Harper, Clerk

ORDINANCE NO. 046-25

AN ORDINANCE ESTABLISHING THE APPROPRIATION MEASURE (BUDGET) OF THE CITY OF NAPOLEON, OHIO FOR THE FISCAL YEAR ENDING DECEMBER 31, 2026, LISTED IN EXHIBIT A; AND DECLARING AN EMERGENCY

WHEREAS, Council desires to pass an annual appropriation measure of the City of Napoleon for the fiscal year ending December 31, 2026; **Now Therefore**,

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NAPOLEON, OHIO:

Section 1. That this annual appropriation measure be passed, and the sums as contained in Exhibit A, attached hereto and made a part of this Ordinance, are set aside and appropriated for the fiscal year ending December 31, 2026.

Section 2. That, it is found and determined that all formal actions of this City Council concerning and relating to the adoption of this Ordinance were adopted in open meetings of this City Council, and that all deliberations of this City Council and any of its committees that resulted in such formal actions were in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code and the Codified Ordinances of the City of Napoleon, Ohio.

Section 3. That, if any other prior Ordinance or Resolution is found to be in conflict with this Ordinance, then the provisions of this Ordinance shall prevail. Further, if any portion of this Ordinance is found to be invalid for any reason, only that portion shall be held invalid and the remainder shall remain valid.

Section 4. That, pursuant to 121.03(f) of the Codified Ordinances of the City of Napoleon, Ohio, this Ordinance is declared to be an Ordinance providing for appropriations for the current expenses of the City appropriations immediately required for the City to operate; therefore, this Ordinance shall be in full force and effect immediately upon its passage, subject to the approval by the Mayor, otherwise it shall take effect at the earliest time permitted by law. Further, the Emergency Clause is necessary to be in effect at the earliest possible time to allow for proper and timely procedure establishing the appropriation measure, and for further reasons as stated in the Preamble hereof.

Passed: _____

J. Ross Durham, Council President

Approved: _____

Joseph D. Bialorucki, Mayor

VOTE ON PASSAGE ____ Yea ____ Nay ____ Abstain

Attest:

Ann Harper, Clerk of Council

I, Ann Harper, Clerk of Council for the City of Napoleon, do hereby certify that the foregoing Ordinance No. 046-25 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the _____ day of _____, 2025; & I further certify the compliance with rules established in Chapter 103 of the Codified Ordinances of Napoleon Ohio and the laws of the State of Ohio pertaining to Public Meetings.

Ann Harper, Clerk of Council

2026 APPROPRIATION BUDGET
WORKING DRAFT AS OF 11/12/25

DEPT DESCRIPTION	2026 REQUESTED BUDGET		
	PERSONAL	OTHER	TOTAL
1100 City Council/Legislative	46,783.59	8,195.00	54,978.59
1200 Mayor/Executive	18,977.34	1,600.00	20,577.34
1300 City Manager/Administrative	272,549.36	16,000.00	288,549.36
1370 City Manager/Human Resources	121,844.42	15,100.00	136,944.42
1400 Law Director/ Administrative	297,910.50	106,810.00	404,720.50
1500 Finance/Administrative	362,825.87	112,830.00	475,655.87
1520 Finance/Utility Billing	167,669.82	129,350.00	297,019.82
1600 Information Technology/Administration	237,112.52	120,885.00	357,997.52
1700 Engineering/City Engineer	362,267.06	160,245.00	522,512.06
1800 Municipal Court/Judicial	671,824.62	128,980.00	800,804.62
1900 General Gov./Miscellaneous	0.00	192,300.00	192,300.00
2100 Police/Safety Services	2,385,163.18	459,518.00	2,844,681.18
2101 Police/Code Enforcement	50,133.10	7,150.00	57,283.10
2102 Police/School Res. Officer	121,850.79	15,550.00	137,400.79
2103 Police/K-9 Unit	147,084.30	16,960.00	164,044.30
2200 Fire/Safety Services	1,873,283.67	267,310.00	2,140,593.67
4700 Cemetery/Grounds	144,633.99	40,260.00	184,893.99
5130 Service/Blds.,Properties,Equip.	126,493.54	17,770.00	144,263.54
9800 Reimbursements-Shared Expenses	0.00	75,780.00	75,780.00
9900 Transfer Accounts	0.00	135,200.00	135,200.00
100 GENERAL FUND	7,408,407.69	2,027,793.00	9,436,200.69
1900 General Gov./Miscellaneous	0.00	0.00	0.00
101 GENERAL RESERVE BALANCE FUND	0.00	0.00	0.00
1900 General Gov./Miscellaneous	0.00	10,000.00	10,000.00
123 SPECIAL EVENTS FUND	0.00	10,000.00	10,000.00
3500 Economic Development	0.00	47,000.00	47,000.00
130 ECONOMIC DEVELOPMENT FUND	0.00	47,000.00	47,000.00
9400 Unclaimed Monies Agency Accounts	0.00	0.00	0.00
9900 Transfer Accounts	0.00	2,000.00	2,000.00
147 UNCLAIMED MONIES FUND	0.00	2,000.00	2,000.00
1510 Finance/Income Tax Collection	102,342.78	243,690.00	346,032.78
9900 Transfer Accounts	0.00	5,325,000.00	5,325,000.00
170 MUNICIPAL INCOME TAX FUND	102,342.78	5,568,690.00	5,671,032.78
9800 Reimbursements-Shared Expenses	0.00	163,980.00	163,980.00
9900 Transfer Accounts	0.00	390,000.00	390,000.00
180 KWH TAX COLLECTION FUND (GF)	0.00	553,980.00	553,980.00
1800 Municipal Court/Judicial	0.00	7,500.00	7,500.00
9900 Transfer Accounts	0.00	7,500.00	7,500.00
195 LAW LIBRARY FUND	0.00	15,000.00	15,000.00
5100 Service/Streets Maint.&Prop.	380,527.80	214,665.00	595,192.80
5110 Service/Ice And Snow Removal	47,025.00	63,350.00	110,375.00
5120 Service/Storm Drainage	12,017.50	15,500.00	27,517.50
200 STREET CONST.MAINT.&REPAIR FD	439,570.30	293,515.00	733,085.30
5100 Service/Streets Maint.&Prop.	0.00	57,200.00	57,200.00
201 STATE HIGHWAY IMPROVEMENT FUND	0.00	57,200.00	57,200.00
5100 Service/Streets Maint.&Prop.	0.00	5,000.00	5,000.00
202 MUNI.(50%)MOTOR VEH.LIC.TAS FD	0.00	5,000.00	5,000.00
5100 Service/Streets Maint.&Prop.	0.00	45,000.00	45,000.00

2026 APPROPRIATION BUDGET
WORKING DRAFT AS OF 11/12/25

DEPT DESCRIPTION	2026 REQUESTED BUDGET		
	PERSONAL	OTHER	TOTAL
9900 Transfer Accounts	0.00	0.00	0.00
203 MUNI.(100%)MOTOR VEH.LIC.TASFD	0.00	45,000.00	45,000.00
5100 Service/Streets Maint.&Prop.	0.00	17,000.00	17,000.00
204 CO VEH LIC PERMISSIVE TAX FUND	0.00	17,000.00	17,000.00
2200 Fire/Safety Services	0.00	291,041.07	291,041.07
9800 Reimbursements-Shared Expenses	0.00	205,000.00	205,000.00
9900 Transfer Accounts	0.00	39,600.00	39,600.00
210 EMS TRANSPORT SERVICE FUND	0.00	535,641.07	535,641.07
4100 Recreation/Administrative	148,118.84	7,780.00	155,898.84
4200 Recreation/Golf Operating	290,584.69	249,870.00	540,454.69
4300 Recreation/Pool Operating	159,937.54	113,385.00	273,322.54
4400 Recreation/Parks & Programs	398,285.84	264,440.00	662,725.84
220 RECREATION FUND	996,926.91	635,475.00	1,632,401.91
4300 Recreation/Pool Operating	50,654.14	292,300.00	342,954.14
221 NAPOLEON AQUATIC CENTER	50,654.14	292,300.00	342,954.14
4300 Recreation/Pool Operating	0.00	30,000.00	30,000.00
8300 Revenue Funds Debt Services	0.00	0.00	0.00
222 NAP AQUATIC CTR RESERVE FUND	0.00	30,000.00	30,000.00
8300 Revenue Funds Debt Services	0.00	231,990.00	231,990.00
223 NAP AQUATIC CTR DEBT RES FUND	0.00	231,990.00	231,990.00
4400 Recreation/Parks & Programs	0.00	9,000.00	9,000.00
224 SHELTER HOUSE FACILITY REPAIR	0.00	9,000.00	9,000.00
4700 Cemetery/Grounds	0.00	0.00	0.00
227 CEMETERY TRUST FUND	0.00	0.00	0.00
1800 Municipal Court/Judicial	0.00	0.00	0.00
9900 Transfer Accounts	0.00	0.00	0.00
231 COURT 2023 TECH GRANT FUND	0.00	0.00	0.00
3800 Travel And Tourism (3%)	0.00	45,000.00	45,000.00
9900 Transfer Accounts	0.00	45,000.00	45,000.00
240 HOTEL/MOTEL TAX FUND	0.00	90,000.00	90,000.00
2200 Fire/Safety Services	0.00	112,554.00	112,554.00
242 FIRE EQUIPMENT FUND	0.00	112,554.00	112,554.00
1900 General Gov./Miscellaneous	0.00	10,000.00	10,000.00
243 FIRE LOSS CLAIMS FUND	0.00	10,000.00	10,000.00
2100 Police/Safety Services	0.00	1,700.00	1,700.00
253 ONEOHIO FUND	0.00	1,700.00	1,700.00
3300 Cdbg, Chis & Chip Dev.Grants	0.00	10,000.00	10,000.00
261 CDBG PROGRAM INCOME FUND	0.00	10,000.00	10,000.00

**2026 APPROPRIATION BUDGET
WORKING DRAFT AS OF 11/12/25**

DEPT DESCRIPTION	2026 REQUESTED BUDGET		
	PERSONAL	OTHER	TOTAL
1800 Municipal Court/Judicial	0.00	25,000.00	25,000.00
270 INDIGENT DRIV. ALCOHOL FUND	0.00	25,000.00	25,000.00
2100 Police/Safety Services	0.00	850.00	850.00
271 LAW ENFORCEMENT & ED. FUND	0.00	850.00	850.00
1800 Municipal Court/Judicial	0.00	85,000.00	85,000.00
9800 Reimbursements-Shared Expenses	0.00	15,000.00	15,000.00
272 COURT COMPUTERIZATION FUND	0.00	100,000.00	100,000.00
2100 Police/Safety Services	0.00	1,000.00	1,000.00
273 LAW ENFORCEMENT TRUST FUND	0.00	1,000.00	1,000.00
2100 Police/Safety Services	0.00	2,000.00	2,000.00
274 MANDATORY DRUG FINE FUND	0.00	2,000.00	2,000.00
1810 Municipal Court/Probation Department	16,251.00	4,500.00	20,751.00
275 MUNICIPAL PROBATION SERV. FUND	16,251.00	4,500.00	20,751.00
1800 Municipal Court/Judicial	0.00	65,000.00	65,000.00
278 COURT SPECIAL PROJECTS FUND	0.00	65,000.00	65,000.00
2100 Police/Safety Services	0.00	500.00	500.00
2102 Police/School Res. Officer	0.00	0.00	0.00
2103 Police/K-9 Unit	0.00	0.00	0.00
280 CERTIFIED POLICE TRAINING FUND	0.00	500.00	500.00
1800 Municipal Court/Judicial	0.00	5,000.00	5,000.00
281 INDIGENT DRIVERS INTERLOCK/ALC	0.00	5,000.00	5,000.00
2025 Municipal Court/Cca 2.0	140,844.14	0.00	140,844.14
2023 Municipal Court/Cca 2.0	0.00	0.00	0.00
287 CCA 2.0 GRANT FUND	140,844.14	0.00	140,844.14
2100 Police/Safety Services	0.00	125,500.00	125,500.00
290 POLICE PENSION FUND	0.00	125,500.00	125,500.00
2200 Fire/Safety Services	0.00	63,000.00	63,000.00
291 FIRE PENSION FUND	0.00	63,000.00	63,000.00
1900 General Gov./Miscellaneous	0.00	5,000.00	5,000.00
295 IRS 125 EMPLOYEE BENEFITS FUND	0.00	5,000.00	5,000.00
8100 General Obligation Debt Services	0.00	0.00	0.00
300 GENERAL BOND RETIREMENT FUND	0.00	0.00	0.00
8500 Special Assessment Debt Services	0.00	0.00	0.00
310 S.A. BOND RETIREMENT FUND	0.00	0.00	0.00
7000 General Improvements & Projects	0.00	5,900.00	5,900.00
320 OAKWOOD/AMERICAN TIF FUND	0.00	5,900.00	5,900.00
3500 Economic Development	0.00	121,639.00	121,639.00
330 PACE ENERGY PROJ OAKWOOD	0.00	121,639.00	121,639.00
1100 City Council/Legislative	0.00	0.00	0.00
1300 City Manager/Administrative	0.00	0.00	0.00
1370 City Manager/Human Resources	0.00	0.00	0.00
1400 Law Director/ Administrative	0.00	0.00	0.00
1500 Finance/Administrative	0.00	0.00	0.00
1600 Information Technology/Administration	0.00	34,300.00	34,300.00
1700 Engineering/City Engineer	0.00	0.00	0.00
1800 Municipal Court/Judicial	0.00	150,000.00	150,000.00
1801 Municipal Court/Building	0.00	0.00	0.00
2100 Police/Safety Services	0.00	234,975.00	234,975.00

**2026 APPROPRIATION BUDGET
WORKING DRAFT AS OF 11/12/25**

DEPT DESCRIPTION	2026 REQUESTED BUDGET		
	PERSONAL	OTHER	TOTAL
2102 Police/School Res. Officer	0.00	400.00	400.00
2103 Police/K-9 Unit	0.00	500.00	500.00
2200 Fire/Safety Services	0.00	107,500.00	107,500.00
3500 Economic Development	0.00	0.00	0.00
4200 Recreation/Golf Operating	0.00	26,000.00	26,000.00
4300 Recreation/Pool Operating	0.00	0.00	0.00
4400 Recreation/Parks & Programs	0.00	25,000.00	25,000.00
4700 Cemetery/Grounds	0.00	12,000.00	12,000.00
5100 Service/Streets Maint.&Prop.	0.00	1,045,000.00	1,045,000.00
5130 Service/Blds.,Properties,Equip.	0.00	0.00	0.00
5200 Service/Central Garage	0.00	0.00	0.00
9900 Transfer Accounts	0.00	796,800.00	796,800.00
400 CAPITAL IMPROVEMENT FUND	0.00	2,432,475.00	2,432,475.00
1900 General Gov./Miscellaneous	0.00	0.00	0.00
5100 Service/Streets Maint.&Prop.	0.00	0.00	0.00
401 CIP FUNDING RESERVE FUND	0.00	0.00	0.00
6200 Water/Treatment Plant Operations	0.00	0.00	0.00
420 ONE TIME STRAT COMM GRANT	0.00	0.00	0.00
2200 Fire/Safety Services	0.00	81,275.00	81,275.00
430 2025 FIRE TRUCK ACQUISITION FUND	0.00	81,275.00	81,275.00
5100 Service/Streets Maint.&Prop.	0.00	0.00	0.00
434 OAKWOOD AVE IMP PROJECT FUND	0.00	0.00	0.00
5100 Service/Streets Maint.&Prop.	0.00	0.00	0.00
435 E WASHINGTON ST IMPROVEMENT FUND	0.00	0.00	0.00
5100 Service/Streets Maint.&Prop.	0.00	385,000.00	385,000.00
6210 Water/Distribution System	0.00	196,000.00	196,000.00
6310 Sewer (Wwt)/Collection System	0.00	775,500.00	775,500.00
436 W. CLINTON/ERIE STS IMP FD	0.00	1,356,500.00	1,356,500.00
5100 Service/Streets Maint.&Prop.	0.00	261,000.00	261,000.00
6210 Water/Distribution System	0.00	306,000.00	306,000.00
6310 Sewer (Wwt)/Collection System	0.00	298,000.00	298,000.00
437 N. PERRY ST IMP FD	0.00	865,000.00	865,000.00

2026 APPROPRIATION BUDGET
WORKING DRAFT AS OF 11/12/25

DEPT DESCRIPTION	2026 REQUESTED BUDGET		
	PERSONAL	OTHER	TOTAL
1520 Finance/Utility Billing	0.00	0.00	0.00
6110 Electric/Operations, Dist. System	2,086,216.45	1,390,870.00	3,477,086.45
6111 Electric/Purchased Power	0.00	13,500,000.00	13,500,000.00
9800 Reimbursements-Shared Expenses	0.00	1,152,500.00	1,152,500.00
9900 Transfer Accounts	0.00	953,980.00	953,980.00
500 ELECTRIC UTILITY REVENUE FUND	2,086,216.45	16,997,350.00	19,083,566.45
6110 Electric/Operations, Dist. System	0.00	900,000.00	900,000.00
9900 Transfer Accounts	0.00	0.00	0.00
503 ELECTRIC DEVELOPMENT FUND	0.00	900,000.00	900,000.00
1520 Finance/Utility Billing	0.00	0.00	0.00
6200 Water/Treatment Plant Operations	779,754.83	1,630,370.00	2,410,124.83
6210 Water/Distribution System	626,572.44	570,120.00	1,196,692.44
9800 Reimbursements-Shared Expenses	0.00	593,960.00	593,960.00
9900 Transfer Accounts	0.00	1,065,275.00	1,065,275.00
510 WATER REVENUE FUND	1,406,327.28	3,859,725.00	5,266,052.28
6210 Water/Distribution System	0.00	255,000.00	255,000.00
9900 Transfer Accounts	0.00	502,000.00	502,000.00
511 WATER DEPRECIATION RES. FUND	0.00	757,000.00	757,000.00
8300 Revenue Funds Debt Services	0.00	249,145.00	249,145.00
512 WATER DEBT RESERVE FUND	0.00	249,145.00	249,145.00
8300 Revenue Funds Debt Services	0.00	0.00	0.00
513 WATER OWDA BOND RETIREMENT FD.	0.00	0.00	0.00
6210 Water/Distribution System	0.00	5,000,000.00	5,000,000.00
515 MAUMEE RIVER CROSSING FUND	0.00	5,000,000.00	5,000,000.00
6200 Water/Treatment Plant Operations	0.00	574,500.00	574,500.00
9800 Reimbursements-Shared Expenses	0.00	0.00	0.00
519 WATER PLANT IMPROV & RENO FUND	0.00	574,500.00	574,500.00
1520 Finance/Utility Billing	0.00	0.00	0.00
6300 Sewer (Wwt)/Treatment Plant Oper.	711,624.12	1,164,858.00	1,876,482.12
6310 Sewer (Wwt)/Collection System	150,295.42	114,270.00	264,565.42
6311 Sewer (Wwt)/Cleaning & Imp.(Sso & Cso)	212,873.75	301,700.00	514,573.75
9800 Reimbursements-Shared Expenses	0.00	689,120.00	689,120.00
9900 Transfer Accounts	0.00	1,979,450.00	1,979,450.00
520 SEWER UTILITY REVENUE FUND	1,074,793.30	4,249,398.00	5,324,191.30
6310 Sewer (Wwt)/Collection System	0.00	369,500.00	369,500.00
9900 Transfer Accounts	0.00	1,073,500.00	1,073,500.00
521 SEWER UTY. REPLCMNT.&IMP. FUND	0.00	1,443,000.00	1,443,000.00
8300 Revenue Funds Debt Services	0.00	0.00	0.00
8800 State & Epa Loans Debt Services	0.00	1,081,423.25	1,081,423.25
522 SEWER DEBT RESERVE FUND	0.00	1,081,423.25	1,081,423.25
8600 Special Assess. Debt Services (Owda)	0.00	0.00	0.00
523 OWDA SA DEBT RETIREMENT FUND	0.00	0.00	0.00
8800 State & Epa Loans Debt Services	0.00	118,756.00	118,756.00
531 VAN HYNING PUMP STA REPL FUND	0.00	118,756.00	118,756.00
6310 Sewer (Wwt)/Collection System	0.00	0.00	0.00
8800 State & Epa Loans Debt Services	0.00	77,451.00	77,451.00
532 WILLIAMS PUMP STA.IMP.PRJ.FUND	0.00	77,451.00	77,451.00

2026 APPROPRIATION BUDGET
WORKING DRAFT AS OF 11/12/25

DEPT DESCRIPTION	2026 REQUESTED BUDGET		
	PERSONAL	OTHER	TOTAL
1520 Finance/Utility Billing	0.00	0.00	0.00
6400 Sanitation /Collection & Disposal	378,156.32	200,620.00	578,776.32
6410 Sanitation/Srs-Seasonal Pickup Program	21,945.00	57,900.00	79,845.00
6411 Sanitation/Srs-Yard Waste Site Oper.	4,180.00	92,650.00	96,830.00
6412 Sanitation/Srs-Mosquito Control	8,360.00	80,825.00	89,185.00
6420 Sanitation/Recycling Programs	200,896.54	49,690.00	250,586.54
9800 Reimbursements-Shared Expenses	0.00	273,950.00	273,950.00
9900 Transfer Accounts	0.00	55,000.00	55,000.00
560 SANITATION (REFUSE)REVENUE FD	613,537.87	810,635.00	1,424,172.87
6400 Sanitation /Collection & Disposal	0.00	7,000.00	7,000.00
561 SANIT.(REFUSE) DEPREC.RES.FUND	0.00	7,000.00	7,000.00
6500 Meter Deposit/Unapplied Cash	0.00	25,000.00	25,000.00
580 METER DEP.(ELECT & WATER) FUND	0.00	25,000.00	25,000.00
5200 Service/Central Garage	206,738.11	128,435.00	335,173.11
5600 Service/Fuel Purchase Rotary	0.00	70,000.00	70,000.00
600 CENTRAL GARAGE ROTARY FUND	206,738.11	198,435.00	405,173.11
GRAND TOTAL - ALL FUNDS	14,542,609.95	52,209,795.32	66,752,405.27

RESOLUTION NO. 047-25

**A RESOLUTION AUTHORIZING THE FINANCE DIRECTOR TO
TRANSFER CERTAIN FUND BALANCES FROM RESPECTIVE FUNDS
TO OTHER FUNDS PER ORC. SECTION 5705.14 ON AN AS NEEDED
BASIS IN FISCAL YEAR 2026, LISTED IN EXHIBIT A; AND
DECLARING AN EMERGENCY**

WHEREAS, the City is a charter municipality having those powers of self government as stated in Article I of its Charter; and,

WHEREAS, in order to provide Fund Balances for approved expenditures in certain funds on an as needed basis, it is necessary to transfer funds from respective funds to other funds; **Now Therefore**,

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF NAPOLEON, OHIO:

Section 1. That, pursuant to ORC. Section 5705.14 and this Resolution, Resolution No. 047-25, the Finance Director is hereby authorized and directed to transfer monies among the various funds on an as needed basis in Fiscal Year 2026 as listed in Exhibit A attached hereto and hereby made a part of this Resolution.

Section 2. That, it is found and determined that all formal actions of this City Council concerning and relating to the adoption of this Resolution were adopted in open meetings of this City Council, and that all deliberations of this City Council and any of its committees that resulted in such formal actions were in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code and the Codified Ordinances of the City of Napoleon, Ohio.

Section 3. That, if any other prior Ordinance or Resolution is found to be in conflict with this Resolution, then the provisions of this Resolution shall prevail. Further, if any portion of this Resolution is found to be invalid for any reason, only that portion shall be held invalid and the remainder shall remain valid.

Section 4. That, this Resolution is declared to be an emergency measure necessary for the immediate preservation of the public peace, health or safety of the City and its inhabitants, and for the further reason that this legislation must be in effect at the earliest possible time to assure the prompt and efficient conduct of the municipal operations related to public peace, health or safety of the City; therefore, provided it receives the required number of votes for passage as emergency legislation, it shall be in full force and effect immediately upon its passage; otherwise, it shall be in full force and effect at the earliest time permitted by law. Further, the Emergency Clause is necessary to be in effect at the earliest possible time to allow for proper payment of expenses, and for further reasons as stated in the Preamble hereof.

Passed: _____

J. Ross Durham, Council President

Approved: _____

Joseph D. Bialorucki, Mayor

VOTE ON PASSAGE _____ Yea _____ Nay _____ Abstain

Attest:

Ann Harper, Clerk of Council

I, Ann Harper, Clerk of Council for the City of Napoleon, do hereby certify that the foregoing Resolution No. 047-25 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the _____ day of _____, 2025; & I further certify the compliance with rules established in Chapter 103 of the Codified Ordinances Of Napoleon Ohio and the laws of the State of Ohio pertaining to Public Meetings.

Ann Harper, Clerk of Council

2026 ESTIMATED TRANSFER OF FUNDS

APPROPRIATION ACCOUNT AND PURPOSE

	<u>= ACCOUNT =</u>	<u>= FUND FROM =</u>	<u>= FUND TO =</u>
100 GENERAL FUND Tr-To 101 General Res.Bal.Fund	100.9900.59401	50,000	
101 GENERAL RESERVE BALANCE FUND Transfers-In(Various Funds)	101.0000.49900		50,000
New Fund in 2013 by City Council to set aside Un-needed Reserves from the 100 General Fund.			
100 GENERAL FUND Tr-To 200 Street (Scmr) Fund	100.9900.59450	0	
200 STREET CONST.MAINT.&REPAIR FD Transfers-In(Various Funds)	200.0000.49900		0
Net Subsidy Requirements			
100 GENERAL FUND Tr-To 170 Mun.In.Tax Fund	100.9900.59470	0	
170 MUNICIPAL INCOME TAX FUND Transfers-In(Various Funds)	170.0000.49900		0
Large Income Tax Refunds			
100 GENERAL FUND Tr-To 123 Special Events Fund	100.9900.59540	10,000	
123 SPECIAL EVENTS FUND Transfers-In(Various Funds)	123.0000.49900		10,000
123.1900.53400 Projected Expenses			
100 GENERAL FUND Tr-To 130 Econ.Dev.Fund	100.9900.59550	47,000	
130 ECONOMIC DEVELOPMENT FUND Transfers-In(Various Funds)	130.0000.49900		47,000
Net Subsidy Requirements			
100 GENERAL FUND Tr-To 295 Employee Benefits Fund	100.9900.59555	3,200	
295 IRS 125 EMPLOYEE BENEFITS FUND Transfers-In(Various Funds)	295.0000.49900		3,200
Subsidize Administrative Costs to AFLAC (Wage Works) on the IRS 125 Benefits Plan			
100 GENERAL FUND Tr-To 400 Cip Fund	100.9900.59615	0	
400 CAPITAL IMPROVEMENT FUND Transfers-In(Various Funds)	400.0000.49900		0
100 GENERAL FUND Tr-To 600 Central Garage Rotary Fund	100.9900.59880	25,000	
600 CENTRAL GARAGE ROTARY FUND Transfers-In(Various Funds)	600.0000.49900		25,000
Net Subsidy Requirements			
147 UNCLAIMED MONIES FUND Tr-To 100 General Fund	147.9900.59400	2,000	
100 GENERAL FUND Transfers-In(Various Funds)	100.0000.49900		2,000
City's unclaimed monies come from uncashed checks over two (2) years old.			
170 MUNICIPAL INCOME TAX FUND Tr-To 100 General Fund (Inc.Tax)	170.9900.59410	3,000,000	
100 GENERAL FUND Transfers-In(Income Tax Fund)	100.0000.49910		3,000,000
TR-to 100 GF (65% of Net 1.3%)			
170 MUNICIPAL INCOME TAX FUND Tr-To 220 Recreation Fd.(Inc.Tax)	170.9900.59510	750,000	
220 RECREATION FUND Transfers-In(Income Tax Fund)	220.0000.49910		750,000
TR-to 220 Recreation Levy Fund .2%			
170 MUNICIPAL INCOME TAX FUND Tr-To 400 Cip Fund (Inc Tax)	170.9900.59610	1,575,000	
400 CAPITAL IMPROVEMENT FUND Transfers-In(Income Tax Fund)	400.0000.49910		1,575,000
TR-to 400 CIP (35% of Net 1.3%)			
180 KWH TAX COLLECTION FUND (GF) Tr-To 100 General Fund	180.9900.59400	390,000	
100 GENERAL FUND Transfers-In(Kwh Tax Fund)	100.0000.49950		390,000
Balance available after Utility Reimbursement			
195 LAW LIBRARY FUND Tr-To 100 General Fund	195.9900.59400	7,500	
100 GENERAL FUND Transfers-In(Various Funds)	100.0000.49900		7,500
1/2 Gross Estimated Revenues			
200 STREET CONST.MAINT.&REPAIR FD Tr-To 320 Oakwood/American Tif	200.5100.59540	5,000	

2026 ESTIMATED TRANSFER OF FUNDS

APPROPRIATION ACCOUNT AND PURPOSE

	<u>= ACCOUNT =</u>	<u>= FUND FROM =</u>	<u>= FUND TO =</u>
201 STATE HIGHWAY IMPROVEMENT FUND Tr-To 320 Oakwood/America	201.5100.59540	5,000	
202 MUNI.(50%)MOTOR VEH.LIC.TAS FD Tr-To 320 Oakwood/American Ti	202.5100.59540	5,000	
203 MUNI.(100%)MOTOR VEH.LIC.TASFD Tr-To 320 Oakwood/American T	203.5100.59540	5,000	
204 CO VEH LIC PERMISSIVE TAX FUND Tr-To 320 Oakwood/American Tif	204.5100.59540	5,000	
320 OAKWOOD/AMERICAN TIF FUND Transfers-In(Various Funds)	320.3500.49900		25,000
210 EMS TRANSPORT SERVICE FUND Tr-To 242 Fire Equip.Fund	210.9900.59620	39,600	
242 FIRE EQUIPMENT FUND Transfers-In(Various Funds)	242.0000.49900		39,600
City Share of Township Contract for Capital Items			
221 NAPOLEON AQUATIC CENTER Transfers-To All Funds	221.4300.59300	0	
222 NAP AQUATIC CTR RESERVE FUND Transfers-In(Various Funds)	222.0000.49900		0
222 Aquatic Center Reserve Fund			
221 NAPOLEON AQUATIC CENTER Transfers-To All Funds	221.4300.59300	256,000	
223 NAP AQUATIC CTR DEBT RES FUND Transfers-In(Various Funds)	223.0000.49900		256,000
223 Aquatic Center Debt Reserve Fund			
222 NAP AQUATIC CTR RESERVE FUND Transfers-To All Funds	222.4300.59300	30,000	
221 NAPOLEON AQUATIC CENTER Transfers-In(Various Funds)	221.0000.49900		30,000
231 COURT 2023 TECH GRANT FUND Trans-To 272 Court Comp Fund	231.9900.59530	0	
272 COURT COMPUTERIZATION FUND Transfers-In(Various Funds)	272.0000.49900		0
240 HOTEL/MOTEL TAX FUND Tr-To 100 General Fund	240.9900.59400	45,000	
100 GENERAL FUND Transfers-In(Various Funds)	100.0000.49900		45,000
1/2 Gross of Estimated Revenues			
242 FIRE EQUIPMENT FUND Tr-To 430 Fire Truck Acquisition Fd	242.2200.59650	82,000	
430 2025 FIRE TRUCK ACQUISITION FUND Transfers-In(Various Funds)	430.0000.49900		82,000
290 POLICE PENSION FUND Transfers-To 100 General Fund	290.2100.59400	125,500	
100 GENERAL FUND Transfers-In (Police Pension)	100.0000.49920		125,500
Inside Millage reserved to pay for the Police Pensions (0.6 mills)			
291 FIRE PENSION FUND Transfers-To 100 General Fund	291.2200.59400	63,000	
100 GENERAL FUND Transfers-In(Fire Pension)	100.0000.49930		63,000
Inside Millage reserved to pay for the Fire Pensions (0.3 mills)			
400 CAPITAL IMPROVEMENT FUND Tr-To 437 N Perry St Imp Fd	400.9900.59530	261,000	
437 N. PERRY ST IMP FD Transfers-In(Various Funds)	437.0000.49900		261,000
400 CAPITAL IMPROVEMENT FUND Tr-To 300 Bond Retirement Fund	400.9900.59545	0	
300 GENERAL BOND RETIREMENT FUND Transfers-In(Various Funds)	300.0000.49900		0
Principal and Interest Payments	Debt Ended in 2025		
400 CAPITAL IMPROVEMENT FUND Tr-To 436 W Clinton/Erie Sts Imp Fd	400.9900.59560	385,000	
436 W. CLINTON/ERIE STS IMP FD Transfers-In(Various Funds)	436.0000.49900		385,000
400 CAPITAL IMPROVEMENT FUND Tr-To 242 Fire Equip.Fund	400.9900.59620	70,400	
242 FIRE EQUIPMENT FUND Transfers-In(Various Funds)	242.0000.49900		70,400

2026 ESTIMATED TRANSFER OF FUNDS

APPROPRIATION ACCOUNT AND PURPOSE

	<u>= ACCOUNT =</u>	<u>= FUND FROM =</u>	<u>= FUND TO =</u>
City Share of Township Contract for Capital Items			
400 CAPITAL IMPROVEMENT FUND Tr-To 401 Cip Funding Res Fd	400.9900.59630	10,000	
401 CIP FUNDING RESERVE FUND Transfers-In(Various Funds)	401.0000.49900		10,000
400 CAPITAL IMPROVEMENT FUND Tr To 410 Fire Fac. Fund	400.9900.59640	0	
410 FIRE FACILITY TRAINING GRT.FD. Transfers-In(Various Funds)	410.0000.49900		0
500 ELECTRIC UTILITY REVENUE FUND Tr-To 180 Kwh Tax Col. Fund (Gf)	500.9900.59480	553,980	
180 KWH TAX COLLECTION FUND (GF) Transfers-In(Various Funds)	180.0000.49900		553,980
State kWH Tax Collection less State Use Tax			
500 ELECTRIC UTILITY REVENUE FUND Tr-To-503 Electric Dev Fund	500.9900.59825	400,000	
503 ELECTRIC DEVELOPMENT FUND Transfers-In(Various Funds)	503.0000.49900		400,000
510 WATER REVENUE FUND Tr-To 511 Water Dep.Res.Fund	510.9900.59835	241,000	
511 WATER DEPRECIATION RES. FUND Transfers-In(Various Funds)	511.0000.49900		241,000
Depreciation Fund for Minimum Required 511 Trust Fund Balances on Revenue Debt about \$304,000.			
510 WATER REVENUE FUND Tr-To 512 Water Debt Reserve Fund	510.9900.59840	250,000	
512 WATER DEBT RESERVE FUND Transfers-In(Various Funds)	512.0000.49900		250,000
Minimum Balance Required \$200,000 for Debt Service Reserve for Revenue per Trust Agreements.			
510 WATER REVENUE FUND Tr-To 513 Water Owda Bond Ret.Fd.	510.9900.59841	0	
513 WATER OWDA BOND RETIREMENT FD. Transfers-In(Various Funds)	513.0000.49900		0
Minimum Balance Required??	Debt Ended in 2025		
511 WATER DEPRECIATION RES. FUND Tr-To 437 N Perry St Imp Fd	511.9900.59530	306,000	
437 N. PERRY ST IMP FD Transfers-In(Various Funds)	437.0000.49900		306,000
511 WATER DEPRECIATION RES. FUND Tr-To 436 W Clinton/Erie Sts Imp F	511.9900.59560	196,000	
436 W. CLINTON/ERIE STS IMP FD Transfers-In(Various Funds)	436.0000.49900		196,000
511 WATER DEPRECIATION RES. FUND Tr-To 515 Maumee River Crossing	511.9900.59580	0	
515 MAUMEE RIVER CROSSING FUND Transfers-In(Various Funds)	515.0000.49900		0
510 WATER REVENUE FUND Tr-To 519 Wtr Plant Ren.Imp.Fd.	510.9900.59849	574,275	
519 WATER PLANT IMPROV & RENO FUND Transfers-In(Various Funds)	519.0000.49900		574,275
Transfer to 519 Water Plant Ren.Imp.Fund			
520 SEWER UTILITY REVENUE FUND Tr-To 523 Owda Sa Bond Ret.Sewer F	520.9900.59560	0	
523 OWDA SA DEBT RETIREMENT FUND Transfers-In(Various Funds)	523.0000.49900		0
4334 Napoleon - Sewer System Extension & Improvements	Debt Ended in 2025		
520 SEWER UTILITY REVENUE FUND Tr-To 531 Van Hyning Pump Station	520.9900.59869	120,000	
531 VAN HYNING PUMP STA REPL FUND Transfers-In(Various Funds)	531.0000.49900		120,000
9720 Napoleon - VanHyning Pumping Station Replacement			
520 SEWER UTILITY REVENUE FUND Tr-To 532 Wms. Pump Sta. Fund	520.9900.59561	77,450	
532 WILLIAMS PUMP STA.IMP.PRJ.FUND Transfers-In(Various Funds)	532.0000.49900		77,450
8541 Napoleon - Williams Pump Station Improvements			

2026 ESTIMATED TRANSFER OF FUNDS

APPROPRIATION ACCOUNT AND PURPOSE

	<u>= ACCOUNT =</u>	<u>= FUND FROM =</u>	<u>= FUND TO =</u>
520 SEWER UTILITY REVENUE FUND Tr-To 521 Sew.(Wwt)Dep.Res.Fund	520.9900.59855	700,000	
521 SEWER UTILITY REPLCMNT.&IMP. FUND Transfers-In(Various Funds)	521.0000.49900		700,000
520 SEWER UTILITY REVENUE FUND Tr-To 522 Sewer Res.Fund	520.9900.59865	1,082,000	
522 SEWER DEBT RESERVE FUND Transfers-In(Various Funds)	522.0000.49900		1,082,000
4990 Napoleon - WWTP EQ Basin			
521 SEWER UTILITY REPLCMNT.&IMP. FUND Tr-To 437 N Perry St Imp Fd	521.9900.59530	298,000	
437 N. PERRY ST IMP FD Transfers-In(Various Funds)	437.0000.49900		298,000
0			
521 SEWER UTILITY REPLCMNT.&IMP. FUND Tr-To 436 W Clinton/Erie Sts Im	521.9900.59560	775,500	
436 W. CLINTON/ERIE STS IMP FD Transfers-In(Various Funds)	436.0000.49900		775,500
0			
521 SEWER UTILITY REPLCMNT.&IMP. FUND Tr-To 435 E Wash St Imp Fd	521.9900.59580	0	
435 E WASHINGTON ST IMPROVEMENT FUND Transfers-In(Various Funds)	435.0000.49900		0
0			
560 SANITATION (REFUSE)REVENUE FD Te-To 561 San.(Ref) Dep.Res.Fund	560.9900.59871	55,000	
561 SANIT.(REFUSE) DEPREC.RES.FUND Transfers-In(Various Funds)	561.0000.49900		55,000

ORDINANCE NO. 048-25

**AN ORDINANCE AMENDING THE ALLOCATION OF FUNDS AS
FOUND IN SECTIONS 193.11 AND 194.013 OF THE CODIFIED
ORDINANCES OF THE CITY OF NAPOLEON, OHIO; AND
DECLARING AN EMERGENCY**

**BE IT RESOLVED BY THE COUNCIL OF THE CITY OF NAPOLEON,
OHIO:**

Section 1. That, Section 193.11 of the Codified Ordinances of Napoleon, Ohio, shall be amended and enacted as follows:

“193.11 ALLOCATION OF FUNDS.

(a) Effective January 1, 2026, the funds collected under the provisions of this chapter shall be deposited in the “General Fund equivalent” of the City for municipal income taxes and shall be disbursed in the following order:

(1) Such part thereof as shall be necessary to defray all costs of collecting this tax and all costs of administering and enforcing the provisions of this chapter and the rules and regulations adopted by Council in connection therewith.

(2) Not more than sixty-five percent (65%) of the net available tax receipts received annually may be used to defray operating expenses of the City.

(3) At least thirty-five percent (35%) of the net available tax receipts received annually shall be set aside and used for capital improvements including, but not limited to, development and construction of storm sewers and street improvements; for public buildings, parks, and playgrounds; and for equipment necessary for the Police, Fire, Street, Traffic, and Safety Departments.

(b) Effective January 1, 2027 and thereafter, the funds collected under the provisions of this chapter shall be deposited in the “General Fund equivalent” of the City for municipal income taxes and shall be disbursed in the following order:

(1) Such part thereof as shall be necessary to defray all costs of collecting this tax and all costs of administering and enforcing the provisions of this chapter and the rules and regulations adopted by Council in connection therewith.

(2) Not more than sixty-five percent (65%) of the net available tax receipts received annually may be used to defray operating expenses of the City.

(3) At least thirty-five percent (35%) of the net available tax receipts received annually shall be set aside and used for capital improvements including, but not limited to, development and construction of storm sewers and street improvements; for public buildings, parks, and playgrounds; and for equipment necessary for the Police, Fire, Street, Traffic, and Safety Departments.”

Section 2. That, Section 193.11 of the Codified Ordinances of Napoleon, Ohio, as existed prior to the enactment of this Ordinance, is repealed effective December 31, 2025 at 11:59 PM.

Section 3. That, Section 194.013 of the Codified Ordinances of Napoleon, Ohio, shall be amended and enacted as follows:

“194.013 ALLOCATION OF FUNDS.

(A) Effective January 1, 2026, the funds collected under the provisions of this Chapter shall be deposited in the “General Fund equivalent” of the City for municipal income taxes and shall be disbursed in the following order:

(1) Such part thereof as shall be necessary to defray all costs of collecting this tax and all costs of administering and enforcing the provisions of this Chapter and the rules and regulations adopted by Council in connection therewith.

(2) Not more than sixty-five percent (65%) of the net available tax receipts received annually may be used to defray operating expenses of the City.

(3) At least thirty-five percent (35%) of the net available tax receipts received annually shall be set aside and used for capital improvements including, but not limited to, development and construction of storm sewers and street improvements; for public buildings, parks, and playgrounds; and for equipment necessary for the Police, Fire, Street, Traffic, and Safety Departments.

(4) One-hundred percent (100%) of the net available tax receipts received annually pursuant to Napoleon Ordinance 194.081 may be used to defray operating expenses incurred due to the provision of police and fire services.

(B) Effective January 1, 2027 and thereafter, the funds collected under the provisions of this chapter shall be deposited in the “General Fund equivalent” of the City for municipal income taxes and shall be disbursed in the following order:

(1) Such part thereof as shall be necessary to defray all costs of collecting this tax and all costs of administering and enforcing the provisions of this chapter and the rules and regulations adopted by Council in connection therewith.

(2) Not more than sixty-five percent (65%) of the net available tax receipts received annually may be used to defray operating expenses of the City.

(3) At least thirty-five percent (35%) of the net available tax receipts received annually shall be set aside and used for capital improvements including, but not limited to, development and construction of storm sewers and street improvements; for public buildings, parks, and playgrounds; and for equipment necessary for the Police, Fire, Street, Traffic, and Safety Departments.

(4) One-hundred percent (100%) of the net available tax receipts received annually pursuant to Napoleon Ordinance 194.081 may be used to defray operating expenses incurred due to the provision of police and fire services.”

Section 4. That, Section 194.013 of the Codified Ordinances of Napoleon, Ohio, as existed prior to the enactment of this Ordinance, is repealed effective December 31, 2025 at 11:59 PM.

Section 5. That, it is found and determined that all formal actions of this City Council concerning and relating to the adoption of this Ordinance were adopted in open meetings of this City Council, and that all deliberations of this City Council and any of its committees that resulted in such formal actions were in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code and the Codified Ordinances of Napoleon Ohio.

Section 6. That, if any other prior Ordinance or Resolution is found to be in conflict with this Ordinance, then the provisions of this Ordinance shall prevail. Further,

if any portion of this Ordinance is found to be invalid for any reason, such decision shall not affect the validity of the remaining portions of this Ordinance or any part thereof.

Section 7. That, this Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, health or safety of the City and its inhabitants, and for the further reason that this legislation must be in effect at the earliest possible time to allow for passage before the deadline; moreover, this must timely take effect to meet the intent of the law; therefore, provided it receives the required number of votes for passage as emergency legislation, it shall be in full force and effect immediately upon its passage; otherwise, it shall be in full force and effect at the earliest time permitted by law. Further, the Emergency Clause is necessary to be in effect at the earliest possible time to allow for timely allocation of funds, and for further reasons as stated in the Preamble hereof.

Passed: _____

J. Ross Durham, Council President

Approved: _____

Joseph D. Bialorucki, Mayor

VOTE ON PASSAGE _____ Yea _____ Nay _____ Abstain

Attest:

Ann Harper, Clerk of Council

I, Ann Harper, Clerk of Council for the City of Napoleon, do hereby certify that the foregoing Ordinance No. 048-25 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the _____ day of _____, 2025; & I further certify the compliance with rules established in Chapter 103 of the Codified Ordinances of Napoleon Ohio and the laws of the State of Ohio pertaining to Public Meetings.

Ann Harper, Clerk of Council

ORDINANCE NO. 049-25

AN ORDINANCE APPORTIONING THE EXPENSES INCURRED INCLUDING WAGES, SALARIES AND FRINGE BENEFITS OF THE MAYOR, COUNCIL, AND VARIOUS OTHER DEPARTMENTS OF THE CITY OF NAPOLEON WHICH ARE NOT OTHERWISE DIRECTLY CHARGED TO SPECIAL AND/OR CAPITAL PROJECTS AMONG VARIOUS ACCOUNTS EFFECTIVE JANUARY 1, 2026; AND DECLARING AN EMERGENCY

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NAPOLEON, OHIO:

Section 1. That, the expenses incurred, including wages, salary and fringe benefits of the Mayor, City Council, and various departments within the City as found in Exhibit A, that are not otherwise directly charged to special and/or capital projects, shall be apportioned among the funds using the direct reimbursement method as found in attached Exhibit A which is made part of this Ordinance.

Section 2. That, the City Finance Director is directed to adjust the affected funds, retroactive if necessary, effective January 1, 2026 to accomplish the intent of this Ordinance.

Section 3. That, it is found and determined that all formal actions of this City Council concerning and relating to the adoption of this Ordinance were adopted in open meetings of this City Council, and that all deliberations of this City Council and any of its committees that resulted in such formal actions were in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code and the Codified Ordinances of Napoleon Ohio.

Section 4. That, if any other prior Ordinance or Resolution is found to be in conflict with this Ordinance, then the provisions of this Ordinance shall prevail. Further, if any portion of this Ordinance is found to be invalid for any reason, such decision shall not affect the validity of the remaining portions of this Ordinance or any part thereof.

Section 5. That, this Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, health, or safety of the City and its inhabitants, and for the further reason that this legislation must be in effect at the earliest possible time to allow for proper payment of wages to employees, proper payment being essential to the harmony of the necessary workforce; therefore, provided the required number of votes for passage as emergency legislation, it shall be in full force and effect immediately upon its passage; otherwise, it shall be in full force and effect at the earliest time permitted by law. Further, the Emergency Clause is necessary to commence the amendments in a timely manner which affects the public peace, health, and safety accessible to our citizens, and for further reasons as stated in the Preamble hereof.

Passed: _____

J. Ross Durham, Council President

Approved: _____

Joseph D. Bialorucki, Mayor

VOTE ON PASSAGE _____ Yea _____ Nay _____ Abstain

Attest:

Ann Harper, Clerk of Council

I, Ann Harper, Clerk of Council for the City of Napoleon, do hereby certify that the foregoing Ordinance No.049-25 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the _____ day of _____, 2025; & I further certify the compliance with rules established in Chapter 103 of the Codified Ordinances Of Napoleon Ohio and the laws of the State of Ohio pertaining to Public Meetings.

Ann Harper, Clerk of Council

2026 ESTIMATED INTERNAL REIMBURSABLE COSTS - ALLOCATION OF SHARED AND DIRECT COSTS

100 GF ADMINISTRATIVE SHARED COSTS & DISPATCHING SERVICES TO ENTERPRISE FUNDS:

Budgeted Allocations (%) were changed by City Council, Ord 104-09, Passed 12/21/2009 and Ord. 087-19 Passed 12/16/2019

	<u>= 1100 CITY COUNCIL =</u>		<u>= 1200 MAYORS OFFC. =</u>		<u>= 1300 CITY MANAGER =</u>		<u>= 1370 HUMAN RESRCE. =</u>	
Projected Appropriations -->		54,979		20,577		288,549		136,944

100 GENERAL FUND-Net Direct	25%	13,745	25%	5,144	10%	28,855	30%	41,083
500 ELECTRIC OPER.FUND	30%	16,494	30%	6,173	40%	115,420	25%	34,236
510 WATER REV. FUND	20%	10,996	20%	4,115	20%	57,710	20%	27,389
520 SEWER REV. FUND	20%	10,996	20%	4,115	20%	57,710	20%	27,389
560 SANTITION FUND	5%	2,749	5%	1,029	10%	28,855	5%	6,847
Sub-Total Reimbursement	75%	41,234	75%	15,433	90%	259,694	70%	95,861

	<u>= 1400 LAW DIRECTOR =</u>		<u>= 1500 FINANCE/ADMIN =</u>		<u>= 1520 FINANCE/UTILITY =</u>		<u>= 1600 INF.SYS./ADMIN. =</u>	
Projected Appropriations -->	(1)	368,301		475,656		297,020	(2)	347,998

100 GENERAL FUND-Net Direct	30%	110,490	10%	47,566	0%	0	20%	69,600
500 ELECTRIC OPER.FUND	25%	92,075	40%	190,262	50%	148,510	35%	121,799
510 WATER REV. FUND	20%	73,660	20%	95,131	20%	59,404	20%	69,600
520 SEWER REV. FUND	20%	73,660	20%	95,131	20%	59,404	20%	69,600
560 SANTITION FUND	5%	18,415	10%	47,566	10%	29,702	5%	17,400
Sub-Total Reimbursement	70%	257,810	90%	428,090	100%	297,020	80%	278,398

	<u>= 1700 ENGINEERING =</u>		<u>= 1900 GENERAL GOV. =</u>		<u>= 2100 POLICE-Dispatch =</u>		<u>= 5130 SV/BLDG.&PROP. =</u>	
Projected Appropriations -->		522,512	(3)	160,400	(4)	142,966		144,264

100 GENERAL FUND-Net Direct	8%	41,801	15%	24,060	87%	124,381	20%	28,853
500 ELECTRIC OPER.FUND	33%	172,429	50%	80,200	10%	14,297	30%	43,279
510 WATER REV. FUND	25%	130,628	15%	24,060	2%	2,859	15%	21,640
520 SEWER REV. FUND	34%	177,654	15%	24,060	0.5%	715	15%	21,640
560 SANTITION FUND	0%	0	5%	8,020	0.5%	715	20%	28,853
Sub-Total Reimbursement	92%	480,711	85%	136,340	13%	18,586	80%	115,411

	<u>= GRAND TOTALS =</u>		<u>= ACCOUNT =</u>		<u>= FUND FROM =</u>		<u>= FUND TO =</u>	
Projected Appropriations -->		2,960,165						

100 GENERAL FUND-Net Direct	18%	535,577						
500 ELECTRIC OPER.FUND	35%	1,035,174	500.9800.59110		1,035,180			
510 WATER REV. FUND	19%	577,192	510.9800.59110		577,200			
520 SEWER REV. FUND	21%	622,073	520.9800.59110		622,080			
560 SANTITION FUND	6%	190,150	560.9800.59110		190,150			
Sub-Total Reimbursement	82%	2,424,588	100.0000.49600					2,424,610

NOTE: (1) 1400 Law Director excludes \$36,420 of Direct County Reimbursement for Contracted Prosecutor Services and Administration Fees.

NOTE: (2) 1600 Information Systems excludes \$10,000 of Reimbursed Expense allocated to the 272 Court Computerization Fund.

NOTE: (3) 1900 General Government excludes \$16,000 of Electric, \$1,900 of Water & Sewer and \$14,000 Undefined Contingencies, Total \$31,900.

NOTE: (4) 2100 Police-Dispatch Salary, OT and Fringes, 27% Est for (1 FT Equivalent Dispatcher) allocated for Utility & Operations Calls per Council.

2026 ESTIMATED INTERNAL REIMBURSABLE COSTS - ALLOCATION OF SHARED AND DIRECT COSTS

600 CENTRAL GARAGE SHARED COSTS TO ENTERPRISE FUNDS:

Budgeted Allocation (%) was established by City Council, Ord 069-20, Passed 12/21/2020

600 CG DEPARTMENT -->	= 5200 CENTRAL GARAGE =	= ACCOUNT =	= FUND FROM =	= FUND TO =
Projected Appropriations -->	(5) 335,173			
100 GENERAL FUND	15% 50,276	100.9800.59110	50,280	
500 ELECTRIC OPER.FUND	35% 117,311	500.9800.59110	117,320	
510 WATER REV. FUND	5% 16,759	510.9800.59110	16,760	
520 SEWER REV. FUND	20% 67,035	520.9800.59110	67,040	
560 SANTITION FUND	25% 83,793	560.9800.59110	83,800	

Sub-Total Reimbursement	100% 335,173	600.0000.49600		335,200

NOTE: (5) 5200 Garage INCLUDES personnel services.

OTHER SHARED AND DIRECT EXPENSED INTERNAL REIMBURSABLE AMOUNTS:

	= ACCOUNT =	= FUND FROM =	= FUND TO =
100 GENERAL FUND Reimb.-Shared Labor Expenses-Twp	100.9800.59130	10,000	
100 GENERAL FUND Reimbursements-Internal	100.0000.49600		10,000
Record Administrative Salary and Fringes direct funded from 100 General Fund per Township Cnt. for Fire Services.			
100 GENERAL FUND Reimb.-Shared Admin.Expenses	100.9800.59110	10,000	
220 RECREATION FUND Reimbursements-Internal	220.0000.49600		10,000
Reimburse Dept 4100 Recreation Director administrative Salary and Fringes for Overseeing Cemetery Operations.			
100 GENERAL FUND Reimb.-Shared Admin.Expenses	100.9800.59110	5,500	
220 RECREATION FUND Reimbursements-Internal	220.0000.49600		5,500
Reimburse Dept 4400 Seasonal Worker Salary and Fringes for Shared Duties.			
210 EMS TRANSPORT SERVICE FUND Reimb.-Shared Admin.Expenses	210.9800.59110	205,000	
100 GENERAL FUND Reimbursements-Internal	100.0000.49600		205,000
Reimburse Dept 2200 EMS Salary, Fringes and Other Costs to 100 General Fund.			
272 COURT COMPUTERIZATION FUND Reimb.-Shared Admin.Expenses	272.9800.59110	15,000	
100 GENERAL FUND Reimbursements-Internal	100.0000.49600		15,000
Reimburse Dept 1800 MIS Director Budgeted Expenses that are Court Related.			

2026 ESTIMATED INTERNAL REIMBURSABLE COSTS - ALLOCATION OF SHARED AND DIRECT COSTS

ESTIMATED COST CENTERING OF LABOR SHARING REIMBURSEMENT POSTING:

Reimburse Direct Labor Salary and Fringes for work performed by Department Personnel in Other Funds, various as needed.

	= ACCOUNT =	= FUND FROM =	= FUND TO =
200 STREET CONST.MAINT.&REPAIR FD Reimb.-Shared Labor Expenses	200.5100.59130	20,000	
200 STREET CONST.MAINT.&REPAIR FD Reimb.-Shared Labor Expenses	200.5110.59130	7,000	
200 STREET CONST.MAINT.&REPAIR FD Reimb.-Shared Labor Expenses	200.5120.59130	500	
500 ELECTRIC UTILITY REVENUE FUND Reimb.-Shared Labor Expenses	500.9800.59130	0	
510 WATER REVENUE FUND Reimb.-Shared Labor Expenses	510.9800.59130	0	
520 SEWER UTILITY REVENUE FUND Reimb.-Shared Labor Expenses	520.9800.59130	0	
560 SANITATION (REFUSE)REVENUE FD Reimb-Direct Salary & Fringe	560.6400.59160	0	
560 SANITATION (REFUSE)REVENUE FD Reimb-Direct Salary & Fringe	560.6410.59160	0	
560 SANITATION (REFUSE)REVENUE FD Reimb-Direct Salary & Fringe	560.6411.59160	1,000	
560 SANITATION (REFUSE)REVENUE FD Reimb-Direct Salary & Fringe	560.6412.59160	2,000	
560 SANITATION (REFUSE)REVENUE FD Reimb-Direct Salary & Fringe	560.6420.59160	0	
Sub-Total Reimb.-Shared Labor and Direct Salary & Fringe		30,500	

100 GENERAL FUND Reimbursements-Internal	100.0000.49600	3.843%	1,172
200 STREET CONST.MAINT.&REPAIR FD Reimbursements-Internal	200.0000.49600	22.711%	6,927
500 ELECTRIC UTILITY REVENUE FUND Reimbursements-Internal	500.0000.49600	1.115%	340
510 WATER REVENUE FUND Reimbursements-Internal	510.0000.49600	18.903%	5,765
520 SEWER UTILITY REVENUE FUND Reimbursements-Internal	520.0000.49600	38.344%	11,695
560 SANITATION (REFUSE)REVENUE FD Reimbursements-Internal	560.0000.49600	7.154%	2,182
600 CENTRAL GARAGE ROTARY FUND Reimbursements-Internal	600.0000.49600	7.930%	2,419
Sub-Total Reimbursement			30,500

ELECTRIC, WATER & SEWER REIMBURSABLE AMOUNTS FROM 180KWH TAX FUND:

	= ACCOUNT =	= APPROPRIATIONS =
1800 MUNICIPAL COURT/JUDICIAL Utilities-Electric	100.1800.53110	9.757% 16,000
1900 GENERAL GOV./MISCELLANEOUS Utilities-Electric	100.1900.53110	9.757% 16,000
2100 POLICE/SAFETY SERVICES Utilities-Electric	100.2100.53110	9.452% 15,500
2200 FIRE/SAFETY SERVICES Utilities-Electric	100.2200.53110	15.002% 24,600
4700 CEMETERY/GROUNDS Utilities-Electric	100.4700.53110	1.525% 2,500
1800 MUNICIPAL COURT/JUDICIAL Utilities-Water And Sewer	100.1800.53113	1.220% 2,000
1900 GENERAL GOV./MISCELLANEOUS Utilities-Water And Sewer	100.1900.53113	1.159% 1,900
2100 POLICE/SAFETY SERVICES Utilities-Water And Sewer	100.2100.53113	0.915% 1,500
2200 FIRE/SAFETY SERVICES Utilities-Water And Sewer	100.2200.53113	4.421% 7,250
4700 CEMETERY/GROUNDS Utilities-Water And Sewer	100.4700.53113	0.305% 500
5100 SERVICE/STREETS MAINT.&PROP. Utilities-Electric	200.5100.53110	3.635% 5,960
5100 SERVICE/STREETS MAINT.&PROP. Utilities-Water And Sewer	200.5100.53113	0.470% 770
4200 RECREATION/GOLF OPERATING Utilities-Electric	220.4200.53110	4.574% 7,500
4300 RECREATION/POOL OPERATING Utilities-Electric	220.4300.53110	12.197% 20,000
4400 RECREATION/PARKS & PROGRAMS Utilities-Electric	220.4400.53110	15.856% 26,000
4200 RECREATION/GOLF OPERATING Utilities-Water And Sewer	220.4200.53113	2.134% 3,500
4300 RECREATION/POOL OPERATING Utilities-Water And Sewer	220.4300.53113	5.184% 8,500
4400 RECREATION/PARKS & PROGRAMS Utilities-Water And Sewer	220.4400.53113	2.439% 4,000
Sub-Total Reimbursement -->		100% 163,980

	= ACCOUNT =	= FUND FROM =	= FUND TO =
180 KWH TAX COLLECTION FUND (GF) Reimb.-Shared Admin.Expenses	180.9800.59110	163,980	
100 GENERAL FUND Reimbursements-City Utilities	100.0000.49650		87,750
200 STREET CONST.MAINT.&REPAIR FD Reimbursements-City Utilities	200.0000.49650		6,730
220 RECREATION FUND Reimbursements-City Utilities	220.0000.49650		69,500

2026 ESTIMATED INTERNAL REIMBURSABLE COSTS - ALLOCATION OF SHARED AND DIRECT COSTS

ALLOCATION BY FUND - SUMMARY

	<u>= ACCOUNT =</u>	<u>= FUND FROM =</u>	<u>= FUND TO =</u>
100 GENERAL FUND Reimb.-Shared Admin.Expenses	100.9800.59110	65,780	
100 GENERAL FUND Reimb.-Shared Labor Expenses-Twp	100.9800.59130	10,000	
180 KWH TAX COLLECTION FUND (GF) Reimb.-Shared Admin.Expenses	180.9800.59110	163,980	
200 STREET CONST.MAINT.&REPAIR FD Reimb.-Shared Labor Expenses	200.5100.59130	20,000	
200 STREET CONST.MAINT.&REPAIR FD Reimb.-Shared Labor Expenses	200.5110.59130	7,000	
200 STREET CONST.MAINT.&REPAIR FD Reimb.-Shared Labor Expenses	200.5120.59130	500	
210 EMS TRANSPORT SERVICE FUND Reimb.-Shared Admin.Expenses	210.9800.59110	205,000	
272 COURT COMPUTERIZATION FUND Reimb.-Shared Admin.Expenses	272.9800.59110	15,000	
500 ELECTRIC UTILITY REVENUE FUND Reimb.-Shared Admin.Expenses	500.9800.59110	1,152,500	
500 ELECTRIC UTILITY REVENUE FUND Reimb.-Shared Labor Expenses	500.9800.59130	0	
510 WATER REVENUE FUND Reimb.-Shared Admin.Expenses	510.9800.59110	593,960	
510 WATER REVENUE FUND Reimb.-Shared Labor Expenses	510.9800.59130	0	
519 WATER PLANT IMPROV & RENO FUND Reimb.-Shared Labor Expenses	519.9800.59130	0	
520 SEWER UTILITY REVENUE FUND Reimb.-Shared Admin.Expenses	520.9800.59110	689,120	
520 SEWER UTILITY REVENUE FUND Reimb.-Shared Labor Expenses	520.9800.59130	0	
560 SANITATION (REFUSE)REVENUE FD Reimb-Direct Salary & Fringe	560.6400.59160	0	
560 SANITATION (REFUSE)REVENUE FD Reimb-Direct Salary & Fringe	560.6410.59160	0	
560 SANITATION (REFUSE)REVENUE FD Reimb-Direct Salary & Fringe	560.6411.59160	1,000	
560 SANITATION (REFUSE)REVENUE FD Reimb-Direct Salary & Fringe	560.6412.59160	2,000	
560 SANITATION (REFUSE)REVENUE FD Reimb-Direct Salary & Fringe	560.6420.59160	0	
560 SANITATION (REFUSE)REVENUE FD Reimb.-Shared Admin.Expenses	560.9800.59110	273,950	
		
EXPENDITURE - GRAND TOTAL		3,199,790	
100 GENERAL FUND Reimbursements-Internal	100.0000.49600		2,655,782
100 GENERAL FUND Reimbursements-City Utilities	100.0000.49650		87,750
200 STREET CONST.MAINT.&REPAIR FD Reimbursements-Internal	200.0000.49600		6,927
200 STREET CONST.MAINT.&REPAIR FD Reimbursements-City Utilities	200.0000.49650		6,730
220 RECREATION FUND Reimbursements-Internal	220.0000.49600		15,500
220 RECREATION FUND Reimbursements-City Utilities	220.0000.49650		69,500
500 ELECTRIC UTILITY REVENUE FUND Reimbursements-Internal	500.0000.49600		340
510 WATER REVENUE FUND Reimbursements-Internal	510.0000.49600		5,765
520 SEWER UTILITY REVENUE FUND Reimbursements-Internal	520.0000.49600		11,695
560 SANITATION (REFUSE)REVENUE FD Reimbursements-Internal	560.0000.49600		2,182
600 CENTRAL GARAGE ROTARY FUND Reimbursements-Internal	600.0000.49600		337,619
		
REVENUE - GRAND TOTAL			3,199,790

ORDINANCE NO. 050-25

AN ORDINANCE ESTABLISHING A NEW POSITION CLASSIFICATION PAY PLAN FOR EMPLOYEES OF THE CITY OF NAPOLEON, OHIO FOR THE YEAR 2026; REPEALING ORDINANCE NO. 041-24; AND DECLARING AN EMERGENCY

WHEREAS, Council reviewed the proposed year 2026 annual appropriation measure and finds, in general, as it relates to non-bargaining employees of the City of Napoleon, Ohio, that a compensation increase of four and three-fourths percent (4.75%) is generally warranted subject to various considerations as contained herein; and,

WHEREAS, Exhibits A, B, and C attached hereto and incorporated herein, reflect pay scales for City of Napoleon non-bargaining employees. The pay scales noted in these Exhibits generally contain a four and three-fourths percent (4.75%) pay increase from the 2025 pay scales; and,

WHEREAS, Council desires to make said compensation increases effective on the pay period commencing on or about December 22, 2025; and,

WHEREAS, Council now desires to adopt a new 2026 Classification Pay Plan for its non-bargaining employees as stated in this Ordinance and Exhibits A, B, and C;
Now Therefore,

**BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NAPOLEON,
OHIO:**

Section 1. That, notwithstanding any Ordinance or Resolution to the contrary, the City of Napoleon, Ohio, (the "City") had previously established a new 2025 Position Classification Pay Plan ("Pay Plan") for its non-bargaining employees, passed by Council on December 16, 2024.

Section 2. That, effective with the first pay period for the year 2026, that commences on or about December 22, 2025, the pay scale (steps) for the City's non bargaining employees (full time) positions of this city shall be provided, unless modified, as established in Exhibit A, attached and incorporated herein. Subject to the provisions of the City's Personnel Code, the Employment Policy Manual as Amended 2014-1 (Ordinance No. 084-14), and Section 3 of this Ordinance, the Department Director or Appointing Authority may place any employee affected by this Ordinance at the level of compensation the Department Director or Appointing Authority deems appropriate as listed in Exhibit A.

Section 3. That, effective with the first pay period for the year 2026, which commences on or about December 22, 2025, each non-bargaining employee (full time regular) (hourly), subject to Employment Policy Manual Policy §8.10 (Compensation Reviews), is eligible on such employee's annual hiring anniversary date of uninterrupted full time service with the City, to be advanced one (1) step in the Pay Plan until the maximum step is reached. The non-bargaining employee's (full time regular) (hourly) step location prior to advancement in the Pay Plan shall be determined by contrasting the base hourly rate said employee received prior to the enactment of this Ordinance with the table found in Exhibit A for the respective year. For new hires or current employees, the Department Director or Appointing Authority may place an employee within the scale where the Department Director or Appointing Authority deems appropriate considering

merit and fitness. Nothing in this Section shall be construed to prohibit a decrease in pay. Step increases for transfer employees shall be in accordance with §197.09(e) of the Personnel Code. A mere reclassification of a current position, where job duties are substantially the same, does not constitute a transfer.

Section 4. That, effective with the first pay period for the Year 2026, that commences on or about December 22, 2025, the pay scale for non-bargaining employee (salaried) (full time) positions of this City which are exempt under the Fair Labor Standards Act (FLSA) as it relates to overtime, shall be provided, unless modified, as established in Exhibit B, attached and incorporated herein, (expressed in base biweekly salary amounts). Subject to the provisions of the City's Personnel Code, the Employment Policy Manual as Amended 2014-1 (Ordinance No. 084-14), and Section 5 of this Ordinance, the Department Director or Appointing Authority may place any employee affected by this Ordinance at the level the Department Director or Appointing Authority deems appropriate as listed in Exhibit B.

Section 5. That, effective with the first pay period for the Year 2026, that commences on or about December 22, 2025, each non bargaining employee (salaried) (full time) position of this City as defined in Section 4 of this Ordinance, is eligible to have a minimum salary increase of four and three-fourths percent (4.75%) for Year 2026, subject to Employment Policy Manual "Policy §8.10 (Compensation Reviews)," calculated from what the employee is making at the time just prior to the proposed increase period, and as reflected in the amounts expressed in Exhibit B. In no event shall any increase place the employee above the top scale as established in Section 4 of this Ordinance. For new hires or current employees, the Department Director or Appointing Authority may place an employee, at any time, within the scale where the Department Director or Appointing Authority deems appropriate considering merit and fitness. Nothing in this Section shall be construed to prohibit a decrease in pay.

Section 6. That, effective with the first pay period of the Year 2026, that commences on or about December 22, 2025, the Pay Scale (steps) for part time, permanent part time, and temporary employees of this City shall be provided unless modified, as stated in the table found in Exhibit C (attached and incorporated herein), except when Federal or State minimum wage of a higher amount is required, then the higher amount of the Federal or State minimum wage shall apply. Subject to the provisions of the City's Personnel Code and Employment Policy Manual as Amended 2014-1 (Ordinance No. 084-14), the Department Director or Appointing Authority may place any employee affected by this Ordinance at the level the Department Director or Appointing Authority deems appropriate as listed in Exhibit C. Employment Policy Manual 2014-1, Policy Section 8.10, (compensation reviews), is applicable only to permanent part time employees, not part time or temporary employees.

Section 7. That, all paid part time, permanent part time, and temporary employees of the City shall, effective with the first pay period of the Year 2026, that commences on or about December 22, 2025, have a minimum hourly base pay increase of four and three-fourths percent (4.75%) for Year 2026 calculated from what the employee's base rate was just prior to this proposed increase, and as is reflected in the amounts expressed in Exhibit C (the amounts include the four and three-fourths percent (4.75%) increase). Only permanent part time employees are subject to Employment Policy Manual 2014-1 Policy §8.10 (compensation reviews), when applicable. For new hires or current employees of the City, the Appointing Authority or Department Director

may place an employee within the scale where the Appointing Authority or Department Director deems appropriate considering merit and fitness. Nothing in this section shall be construed to prohibit a decrease in pay. The non-full time status positions found in Exhibit C (i.e. temporary part time or permanent part time) may be modified by the Appointing Authority or Department Director at any time, except that Council shall approve any modification to a full time status. Additionally, the position of Probation Officer CCA 2.0 Grant is hereby set as expressed in Exhibit C.

Section 8. That, compensation for employees' appointments made in order to fill temporarily vacant positions shall be at a rate established by the Department Director or Appointing Authority, except that it shall not exceed the top pay scale established in this Ordinance for the position being filled. Temporary positions being filled by temporary employees for whom no pay scale has been established shall be at a pay scale established by the Department Director or Appointing Authority by comparing the temporary position created to the most similar position established within the same department that is utilizing the temporary employee. In the event no such similar position exists, then it shall be paid in an amount as determined appropriate by the Department Director or Appointing Authority so long as the amount paid may be accomplished without exceeding the department's annual budget.

Section 9. That, notwithstanding any section of this Ordinance to the contrary, compensation of the Clerk of the Napoleon Municipal Court shall be as found in Section 4 of this Ordinance and as stated in Exhibit B unless otherwise set by the Municipal Court Judge pursuant to ORC §1901.31 (C).

Section 10. That, compensation for the Chief Deputy Clerk and all other Deputy Clerks of the Napoleon Municipal Court shall be as set by the Clerk of the Napoleon Municipal Court pursuant to ORC §1901.31 and as stated in Exhibits A, B, and C.

Section 11. That, the compensation for Municipal Court Bailiff and/or Deputy Bailiff shall be established by the Municipal Court pursuant to ORC §1901.32 and as stated in Exhibits A, B, and C.

Section 12. That, all positions and/or classifications found in this Ordinance shall be deemed created, established, and existing in and for the City of Napoleon, Ohio. The status of part time employees may be further defined by the Department Director or Appointing Authority as permanent part time, temporary, seasonal, or intermittent employees without affecting the compensation status as stated in this Ordinance. Nothing in this Ordinance shall be construed as mandating that each and every position and/or classification be filled by this City.

Section 13. That, this Ordinance allows the terms and conditions of this pay increase to be retroactively applied, the same being hereby approved as it so exists.

Section 14. That, those employees who are covered by collective bargaining agreements shall be paid in accordance with the respective collective bargaining agreement.

Section 15. That, all compensation paid under this Ordinance is subject to appropriation of funds by Council.

Section 16. That, the Finance Director may adjust compensation for all affected employees to meet the intent of this Ordinance.

Section 17. That, all pay scales reflected in this Pay Plan shall be rounded, utilizing the five rule, to the nearest penny.

Section 18. That, no position mentioned in this Ordinance shall receive longevity benefit unless specified in this City's adopted longevity plan unless otherwise specifically provided for herein, or except as may be permitted by the City's longevity policy.

Section 19. That, any employee who is employed by the City in more than one position shall be paid overtime in accordance with State and Federal wage and salary laws (specifically, after forty hours of work within one week the person should receive overtime based on the salary or wage for the position they are working when they surpass forty hours for that work week). However, but for the employee's normal scheduled employment, the department that causes the overtime shall be liable for the payment of overtime regardless of where the hours were worked.

Section 20. That, Ordinance No. 041-24 is repealed in its entirety effective December 22, 2025.

Section 21. That, it is found and determined that all formal actions of this City Council concerning and relating to the adoption of this Ordinance were adopted in open meetings of this City Council, and that all deliberations of this City Council and any of its committees that resulted in such formal actions were in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code and the Codified Ordinances of Napoleon Ohio.

Section 22. That, if any other prior Ordinance or Resolution is found to be in conflict with this Ordinance, then the provisions of this Ordinance shall prevail. Further, if any portion of this Ordinance is found to be invalid for any reason, such decision shall not affect the validity of the remaining portions of this Ordinance or any part thereof.

Section 23. That, this Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, health, or safety of the City and its inhabitants, and for the further reason that this legislation must be in effect at the earliest possible time to allow for proper payment of wages to employees, proper payment being essential to the harmony of the necessary workforce; therefore, provided the required number of votes for passage as emergency legislation, it shall be in full force and effect immediately upon its passage; otherwise, it shall be in full force and effect at the earliest time permitted by law. Further, the Emergency Clause is necessary to be in effect at the earliest possible time to allow for proper processing of wages to employees, this being essential to the harmony of the necessary workforce, and for further reasons as stated in the Preamble hereof.

Passed: _____

J. Ross Durham, Council President

Approved: _____

Joseph D. Bialorucki, Mayor

VOTE ON PASSAGE _____ Yea _____ Nay _____ Abstain

Attest:

Ann Harper, Clerk of Council

I, Ann Harper, Clerk of Council for the City of Napoleon, do hereby certify that the foregoing Ordinance No. 050-25 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the _____ day of _____, 2025; & I further certify the compliance with rules established in Chapter 103 of the Codified Ordinances Of Napoleon Ohio and the laws of the State of Ohio pertaining to Public Meetings.

Ann Harper, Clerk of Council

2026 Pay Ordinance

EXHIBIT "A"

(BASE HOURLY RATE)

<u>Title</u>	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>
Clerk-Typist II	\$14.80	\$17.04	\$18.28	\$19.61
Receptionist	\$16.75	\$19.20	\$20.58	\$22.13
Administrative Assistant	\$20.39	\$23.54	\$25.29	\$27.21
Front Desk Administrator	\$14.80	\$16.72	\$17.52	\$18.53
Service Building Secretary	\$14.80	\$16.72	\$17.52	\$18.53
Senior Service Building Secretary	\$24.77	\$26.40	\$28.09	\$29.91
Executive Assistant to Appointing Authority	\$24.77	\$26.40	\$28.09	\$29.91
Executive Assistant/Paralegal to Law Director	\$33.87	\$36.19	\$38.63	\$41.07
Account Clerk I	\$14.80	\$16.72	\$17.52	\$18.52
Account Clerk II	\$18.39	\$21.10	\$22.70	\$24.50
Utility Billing Administrator	\$20.89	\$24.06	\$25.76	\$30.61
Senior Account Clerk	\$20.39	\$23.54	\$25.30	\$29.92
Records Clerk/Recorder	\$18.39	\$21.10	\$22.69	\$24.49
Accounts Payable Clerk	\$18.39	\$21.10	\$22.69	\$25.76
Tax Administrator	\$20.89	\$24.05	\$25.76	\$30.61
Engineering Technician	\$20.80	\$22.26	\$23.82	\$25.48
Senior Engineering Technician	\$26.59	\$28.44	\$30.43	\$32.58
Staff Engineer	\$27.75	\$29.69	\$31.76	\$33.98
Licensed Staff Engineer	\$43.78	\$46.84	\$50.12	\$53.63
Construction Inspector	\$30.00	\$34.46	\$36.92	\$40.58
Senior Electric Engineering Technician	\$24.76	\$28.54	\$30.68	\$32.94
GIS Technician	\$20.80	\$22.26	\$23.82	\$25.48
Senior GIS Technician	\$32.94	\$35.25	\$37.72	\$39.01
Electrical Construction/Maintenance Inspector	\$32.94	\$35.25	\$37.72	\$40.36
Zoning Administrator	\$24.76	\$28.54	\$30.68	\$32.94
Assistant Water Superintendent	\$38.32	\$39.46	\$40.57	\$41.86
Chief Water Treatment Operator	\$26.65	\$30.68	\$32.84	\$37.13
Chief Wastewater Treatment Operator	\$26.65	\$30.68	\$32.84	\$37.13
Police Lieutenant	\$40.24	\$41.36	\$42.44	\$43.56
Deputy Court Clerk	\$19.78	\$21.54	\$23.10	\$24.75
Chief Probation Officer	\$23.88	\$0.00	\$0.00	\$26.40
IT Specialist	\$24.76	\$28.54	\$30.67	\$32.94
Probation Officer / Bailiff	\$23.05	\$24.09	\$25.14	\$26.40
Facility Manager/Recreation Pro. Coord.	\$22.33	\$24.12	\$26.10	\$27.92
Assistant Golf Course and Ground Superintendent	\$22.00	\$23.54	\$25.18	\$26.95
Assistant Wastewater Superintendent	\$38.32	\$39.46	\$40.57	\$41.86

*4.75% Increase from 2025.

*Licensed Staff Engineer position capable of obtaining \$2.00 an hour more for Surveyor Intern (SI) Certification and \$3.00 per hour more for PS Certification.

2026 Pay Ordinance

EXHIBIT "B"

(BASED ON AN 80 HOUR PAY PERIOD)

<u>Title</u>	<u>BOTTOM</u>	<u>TOP</u>
Assistant to the City Engineer	\$3,333.98	\$3,846.99
City Engineer	\$3,911.09	\$4,744.60
Public Works Director	\$4,651.58	\$5,569.32
Golf Course & Grounds Superintendent	\$2,601.99	\$3,497.60
Parks & Recreation Director/Cemetery	\$2,862.19	\$3,847.35
Assistant Finance Director	\$3,552.61	\$4,123.97
Electrical Engineer	\$3,699.81	\$4,308.87
Electric Distribution Superintendent	\$3,772.14	\$4,646.72
IT Administrator	\$2,327.29	\$3,740.91
Human Resources Director	\$2,653.42	\$4,026.67
Municipal Court Bailiff	\$1,818.11	\$2,576.97
Municipal Court Clerk	\$2,248.81	\$3,938.07
Assistant Fire Chief	\$3,496.67	\$3,709.07
Fire Chief	\$3,961.36	\$4,202.60
Operations Superintendent	\$3,395.60	\$3,915.99
Water Superintendent	\$3,691.36	\$3,915.99
Wastewater Superintendent	\$3,691.36	\$3,915.99
Chief of Police	\$3,961.36	\$4,202.60
Assistant Chief of Police	\$3,496.67	\$3,709.07

*4.75% Increase from 2025.

2026 Pay Ordinance

EXHIBIT "C"

(BASE HOURLY RATE)

<u>Title</u>	<u>Bottom</u>	<u>Top</u>
Front Desk Administrator (Part Time)	\$11.91	\$16.28
Administrative Assistant (Part Time)	\$0.00	\$35.62
Executive Assistant to the Appointed Authority (PT)	\$33.87	\$41.07
Legal Clerk (Temporary)	\$17.12	\$27.51
Probationary/Trainee Fire Fighter/EMT	\$16.67	\$16.67
All Fire/Rescue Department (Part Time)	\$16.67	\$29.04
Deputy Court Clerk (Part Time)	\$13.20	\$18.14
Deputy Court Bailiff (Part Time)	\$0.00	\$17.37
Probation Officer PIIG Grant	\$0.00	\$19.62
Construction Inspection (Temporary)	\$16.02	\$17.15
Construction Engineer (Temporary) Engineering Dept.	\$48.58	\$52.06
Income Tax/Collection Clerk (Part Time)	\$11.91	\$21.01
Lifeguard (Seasonal)	\$11.27	\$17.80
Seasonal Laborer – Other	\$11.27	\$17.80
Recreation Worker (Seasonal)	\$11.27	\$17.80
Parks Maintenance Worker (Seasonal)	\$11.27	\$17.80
Golf Course Clubhouse Attendant (Seasonal)	\$11.27	\$17.80
Senior Center Fitness Coordinator (Part Time)	\$11.27	\$17.80
CODE ENFORCEMENT INSPECTOR	\$23.09	\$35.91
Adjunct EMS Instructor Fire Depart. (Part-Time)	\$0.00	\$24.66
Adjunct Fire Instructor Fire Depart. (Part-Time)	\$0.00	\$24.66

*4.75% Increase from 2025.

RESOLUTION NO. 051-25

A RESOLUTION AUTHORIZING A CONTRIBUTION TO THE COMMUNITY IMPROVEMENT CORPORATION OF HENRY COUNTY, OHIO, IN AND FOR THE YEAR 2026; AND DECLARING AN EMERGENCY

WHEREAS, the City, by Ordinance in accordance with Section 1724.10 of the Ohio Revised Code, designated The Community Improvement Corporation of Henry County, Ohio (CIC) as the agency of the City for the industrial, commercial, distribution, and research development of the City; and,

WHEREAS, a Plan, as defined in Section 165.01 of the Revised Code, was prepared and confirmed to advance, encourage, and promote the industrial, commercial, distribution, and research development of the City in a manner which among several things, creates and preserves jobs and employment opportunities in the City and the State and improves the economic welfare of the people of the City and of the State; and further, encourages and causes the maintenance, location, relocation, expansion, modernization, and equipment of sites, buildings, structures, and appurtenant facilities for industrial, commercial, distribution, and research activities within the City and thereby preserves, maintains, or creates additional opportunities for employment within the City; and,

WHEREAS, this Council desires to further advance the Plan and has determined to financially assist the CIC with operational and the other expenses in the year 2026;
Now Therefore,

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF NAPOLEON, OHIO:

Section 1. That, in an effort to further advance the Plan referenced in the preamble of this Resolution, the City Finance Director is directed and authorized to pay to The Community Improvement Corporation of Henry County, Ohio (CIC) the amount of forty-seven thousand dollars (\$47,000) in and for the year 2026 to the CIC for operational expenses and costs for the advancement of economic development projects for both present companies and future companies. The amounts contributed herein are deemed by this Council to be a proper public expenditure of public funds.

Section 2. That, the monies contributed as found in Section 1 of this Resolution shall be used for operational expenses and to advance the Plan as referenced in the preamble of this Resolution and shall not be pledged to secure any debt of the CIC.

Section 3. That, all payments stated in this Resolution are subject to appropriation of funds by Council. In the event appropriation of funds by Council is satisfied, payment shall be made by the Finance Director in quarterly installments to the CIC, all in and for the year 2026.

Section 4. That, Resolution No. 042-24 is repealed upon the effective date of this Resolution.

Section 5. That, it is found and determined that all formal actions of this City Council concerning and relating to the adoption of this Resolution were adopted in open meetings of this City Council, and that all deliberations of this City Council and any of its

committees that resulted in such formal actions were in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code and the Codified Ordinances of Napoleon Ohio.

Section 6. That, if any other prior Ordinance or Resolution is found to be in conflict with this Resolution, then the provisions of this Resolution shall prevail. Further, if any portion of this Resolution is found to be invalid for any reason, such decision shall not affect the validity of the remaining portions of this Resolution or any part thereof.

Section 7. That, this Resolution is declared to be an emergency measure necessary for the immediate preservation of the public peace, health or safety of the City and its inhabitants, and for the further reason that this legislation must be in effect at the earliest possible time to allow for economic projects to timely move forward; projects that will create jobs; therefore, provided it receives the required number of votes for passage as emergency legislation, it shall be in full force and effect immediately upon its passage; otherwise, it shall be in full force and effect at the earliest time permitted by law.

Passed: _____
J. Ross Durham, Council President

Approved: _____
Joseph D. Bialorucki, Mayor

VOTE ON PASSAGE ____ Yea ____ Nay ____ Abstain

Attest:

Ann Harper, Clerk of Council

I, Ann Harper, Clerk of Council for the City of Napoleon, do hereby certify that the foregoing Resolution No. 051-25 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the _____ day of _____; 2025; & I further certify the compliance with rules established in Chapter 103 of the Codified Ordinances of Napoleon Ohio and the laws of the State of Ohio pertaining to Public Meetings.

Ann Harper, Clerk of Council

RESOLUTION NO. 052-25

A RESOLUTION AUTHORIZING EXPENDITURE OF FUNDS IN EXCESS OF FIFTY THOUSAND DOLLARS (\$50,000) IN AND FOR THE YEAR 2026 AS IT RELATES TO REOCCURRING COSTS ASSOCIATED WITH THE OPERATION OF THE CITY, FOR PAYMENT OF EXPENSES, AND FOR PURCHASES ASSOCIATED WITH VENDORS UTILIZED BY MULTIPLE DEPARTMENTS WITHIN THE CITY; ELIMINATION OF NECESSITY OF COMPETITIVE BIDDING IN AND FOR THE YEAR 2026 AS IT RELATES TO CERTAIN TRANSACTIONS; AND DECLARING AN EMERGENCY

WHEREAS, the City each year has reoccurring costs associated with the conducting of business with groups or associations established for or on behalf of the political subdivisions or instrumentalities of the State, which annually exceed fifty thousand dollars (\$50,000); and,

WHEREAS, the City each year has reoccurring costs associated with the conducting of business, many which result in mandatory payments or merely occurs as a result of the method of accounting utilized by the City's Finance Department; and,

WHEREAS, for convenience and efficiency, purchase orders are annually written to vendors by multiple departments of the City with a combined total that exceeds fifty thousand dollars (\$50,000);
Now Therefore,

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF NAPOLEON, OHIO:

Section 1. That, the expenditure of funds by the City in excess of fifty thousand dollars (\$50,000), in and for the year 2026, is hereby necessary and authorized as a proper public expenditure, subject to appropriation of funds, for purchases, services, coverage, or benefits listed in Exhibit A attached hereto and made a part of this Resolution.

Section 2. That, the expenditure of funds by the City in excess of fifty thousand dollars (\$50,000), in and for the year 2026, is hereby necessary and authorized as a proper public expenditure, subject to appropriation of funds, for the following purchases associated with recreation, fund balance maintenance, public labor costs, public auditing, utilities, bonding, accounting, the payment of debt service, postal service, banking, permitting, and codification listed in Exhibit B attached hereto and made a part of this Resolution.

Section 3. That, the expenditure of funds in excess of fifty thousand dollars (\$50,000) is hereby necessary and authorized as a proper public expenditure, subject to appropriation of funds, for the City's cumulative purchase of product, supply, equipment and/or services periodically through the year 2026 from the following vendors; however, in no event shall the amount exceed fifty thousand dollars (\$50,000) for any one purchase of product, supply, equipment and/or services or any one specific project under the authority of this Resolution listed in Exhibit C attached hereto and made a part of this Resolution.

Section 4. That, due to nature or uniqueness of the transactions or vending listed in Sections 1, 2 and 3 of this Resolution, except for the prohibition in Section 3 regarding the one time purchase over fifty thousand dollars (\$50,000), any requirement that may exist for competitive bidding is hereby eliminated in the best interest of the City.

Section 5. That, nothing in this Resolution shall be construed as to eliminate the necessity of quality based selection as it relates to architect, engineer or construction services for any one project that would otherwise require such a selection process, as such elimination of quality based selection would

require separate Council action; moreover, nothing in this Resolution shall be construed as to eliminate the restriction found in Section 3 of this Resolution as it relates to a single purchase or project expenditures.

Section 6. That, it is found and determined that all formal actions of this City Council concerning and relating to the adoption of this Resolution were adopted in open meetings of this City Council, and that all deliberations of this City Council and any of its committees that resulted in such formal actions were in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code and the Codified Ordinances of Napoleon Ohio.

Section 7. That, if any other prior Ordinance or Resolution is found to be in conflict with this Resolution, then the provisions of this Resolution shall prevail. Further, if any portion of this Resolution is found to be invalid for any reason, such decision shall not affect the validity of the remaining portions of this Resolution or any part thereof.

Section 8. That, this Resolution is declared to be an emergency measure necessary for the immediate preservation of the public peace, health or safety of the City and its inhabitants, and for the further reason that this legislation must be in effect at the earliest possible time to allow for prompt purchases required to remain operational, being operational essential to public peace, health or safety; therefore, provided it receives the required number of votes for passage as emergency legislation, it shall be in full force and effect immediately upon its passage; otherwise, it shall be in full force and effect at the earliest time permitted by law. Further, the Emergency Clause is necessary to begin the process in a timely manner which affects the public peace, health, and safety accessible to our citizens, and for further reasons as stated in the Preamble hereof.

Passed: _____

J. Ross Durham, Council President

Approved: _____

Joseph D. Bialorucki, Mayor

VOTE ON PASSAGE ____ Yea ____ Nay ____ Abstain

Attest:

Ann Harper, Clerk of Council

I, Ann Harper, Clerk of Council for the City of Napoleon, do hereby certify that the foregoing Resolution No. 052-25 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the _____ day of _____, 2025; & I further certify the compliance with rules established in Chapter 103 of the Codified Ordinances of Napoleon Ohio and the laws of the State of Ohio pertaining to Public Meetings.

Ann Harper, Clerk of Council

EXHIBIT "A"

American Municipal Power, Inc.	For: Contracted Power Purchase and Services
BORMA Benefit Plans	For: Insurance Premiums (Health)
CIC of Henry County, Ohio	For: Economic Development Services
Henry County Auditor	For: Auditor Fees, Assessment Fees, Real Estate Tax & Law Library Payments
Henry County Chamber of Commerce	For: Chamber Programs, Tourist Bureau and Other
Henry County Commissioners	For: Various Items
Henry County Engineer	For: Engineering Shared Projects and Materials
Northwestern Ohio Water & Sewer District	For: Payments for Water Collections
Auditor of State of Ohio	For: Annual Auditing Services
MAN Unit	For: Police Services and Narcotics Task Force
Maumee Valley Planning	For: CHIS/CHIP Grant Administration
Ohio Bureau of Workers Compensation	For: Employee Worker's Comp. Insurance Coverage
Ohio Police Pension Fund	For: Police Pension Payment
Ohio Fire Pension Fund	For: Fire Pension Payment
Ohio Public Employers' Retirement System	For: Pension Payments
Public Entities Pool (PEP)	For: Insurance Premiums (Property & Casualty)
Regional Income Tax Authority (R.I.T.A.)	For: City Income Tax Collection Services
Treasurer State of Ohio	For: Various Items
Treasurer State of Ohio, ODOT	For: Road Salt & Other Items

EXHIBIT "B"

BHM CPA Group, Inc.	For: Auditing Services
Bonded Chemical	For: Chemicals at Water Treatment Plant
Bryan Publishing	For: Newspaper Publication Services
City of Napoleon, Fuel Rotary	For: Fuel Purchases
City of Napoleon, Garage Rotary	For: Garage Rotary Services
City of Napoleon, Income Tax	For: Refunds of Income Taxes
City of Napoleon, Payroll	For: Payroll Postings
City of Napoleon, Reimbursements	For: Inter-fund Reimbursements
City of Napoleon, Rescue	For: Township Portion of EMS Revenues
City of Napoleon, Utility	For: Meter Deposit Refunds
City of Napoleon, Utility	For: Utility Services
City of Napoleon, Utility	For: Water and Sewer Refunds
City of Napoleon, Utility	For: Electric Refunds
Farmer and Merchant's State Bank	For: Banking and Debt Service Payments
Greenline	For: Telephone Services
Huntington National Bank	For: Debt Service Payments
InvoiceCloud	For: City Utility Payment Services
KSB Dubric	For: Pump supplies and repairs
Meyer Equipment	For: Excavation Vehicle
National Processing Company (NPC)	For: Credit Card Processing Fees
Ohio CAT	For: Equipment Rental & Parts
Ohio Gas Company	For: Utility Services
Ohio Water Development (OWDA)	For: Debt Service Payment
OMEGA JV5/Amp-Ohio Inc.	For: Purchase of Power
OMEGA JV6/Amp-Ohio Inc.	For: Purchase of Power
PNC Bank, N.A.	For: Debt Service Payments
Postmaster	For: Postal Services and Supply
Rescue-Township Charges (EMS)	For: EMS Revenues to Townships
Schonhardt and Associates	For: CAFR Preparation and Consultation Services
Smart Bill, LTD	For: Utility Bill Printing and Mailing
Squires, Patton, Boggs (US) LLP	For: Bond Counsel (Professional Services)
Telnamix	For: City Phone Services
The Accumed Group	For: EMS Billings and Collections
Treasurer State of Ohio	For: Payments to State
US EPA (Treasurer, State of Ohio)	For: Permits
Verizon Wireless	For: Wireless Phone Services
Weltman, Weinberg & Reis	For: Collection Services

EXHIBIT "C"

A & A Custom Crushing	For: Concrete Crushing
A Cut Above the Rest Tree Service	For: Tree Services
A Meridith Schneider Co	For: Wood Utility Poles
Altec Industries	For: Digger Truck Services
Alloway	For: Professional Services – Lab Testing
Amazon	For: Various City Supplies & Equipment
American Rock Salt Co., LLC	For: Road Salt
Anixter Inc.	For: Electrical Transformers, Parts and Supplies
Atlantic Emergency Solutions	For: Safety Services Equipment Purchases & Repair
Axon	For: Tasers & Body Cameras
Baker & Associates, Ltd	For: Lift Station Pumps
Baker Vehicle Systems	For: Vehicle Parts & Repairs
Baldwin Poles	For: Utility Poles
Barber, Kaper, Stamm, McWatter, Whitlock & Maloney, LLC	For: Professional Services (Outside Legal Counsel)
Boundtree Medical Supply, LLC	For: Medical Supplies
Brown Equipment Company	For: Sewer Jet/Hydro Excavating Truck
Brown Supply Co.	For: Janitorial Supplies
Brownstown Electric Supply	For: Electrical Supplies
Buckeye Pumps	For: Pump Repairs and Parts
Burch Hydro	For: Electrical Supplies & Sludge Removal
Burke Excavating and Mowing	For: Construction and Mowing Services
Bryan Excavating	For: Construction Services
Cahaba Timber	For: Wood Electric Poles
Cargill, Inc.	For: Road Salt
C&W Tank Cleaning	For: Digester Cleaning
CDW Government, Inc.	For: Computers and Supplies
CentralSquare Technologies LLC	For: Safety Services Software
Century Equipment	For: Golf Carts, Tractors, Mowers
Chemtrade Chemicals US, LLC	For: Chemicals
Civica North America Inc.	For: Software and Hardware Systems
Clarke Mosquito Control Product	For: Mosquito Control Supply
Clemons Nelson	For: Legal Services
Compass Minerals America	For: Road Salt
Craun Liebring	For: Lift Station Upgrades
Damschroder Roofing	For: Construction Services

Defiance County Landfill	For: Sanitation Dumping Services/Landfill Biosolids
Dell Marketing	For: IT Hardware Systems
Eaton	For: Substation Supplies and Repairs
Eddie Poles LLC	For: Wood Utility Poles
Ekoton USA Corporation	For: Sludge Press Rental
Encompass Engineers	For: Electrical Engineering Services
Environmental Equipment Sales	For: Parts and Supplies Purchases/Equipment Repairs
Ermco	For: Electric Transformers
Estabrook, Corp.	For: Pump Supplies and Repairs
Feller-Finch & Associates, Inc.	For: Engineering Services (Professional Services)
Ferguson Waterworks	For: Operations Parts and Supplies
Finley Fire Equipment	For: Fire Engines and Service Repairs
Fire Safety Services Inc.	For: Fire Services and Supply
Fire Service, Inc.	For: Fire Services and Supply
Fitzenrider, Inc. /Air Force One	For: Heating and Air Conditioning Service Work
Flex-Com	For: Camera Systems
Forrest Auto Supply	For: Automotive Parts & Supplies
Ganley Chevrolet of Aurora LLC	For: Police Vehicles
GEM	For: HVAC Purchase and Installation
Gerken Asphalt Paving, Inc.	For: Paving Materials & Asphalt Laying
Heartland Disposal	For: Sludge Removal
Henschen and Associates, Inc.	For: Software and Hardware Systems
Hoff Consulting, LLC	For: Consulting Services
Hydro Dyne Engineering, Inc.	For: Wastewater Remanufacturing of Screens
Jack Doheny Supplies Ohio, Inc.	For: Wastewater Supplies
J.A. Hillis Excavating, LLC	For: Excavation Services
Jerry Pate Turf & Irrigation	For: Mower and Equipment Supplies
Jerry Tonjes dba JT's Bldg Maint.	For: Maintenance/Construction/Nuisance Abatement
Jim Speiser & Sons Inc	For: Electrical Services
Jones & Henry Engineers, LTD	For: Consulting Services
K-Tech	For: Beet Heet
Kalida Truck	For: Vehicle Accessories
Koester Corp.	For: Engineering Services
Kuhlman Corp.	For: Parts and Supply
Kurtz Ace Hardware	For: Parts and Supply
Masterpiece Sign Graphics, Inc.	For: Signs

Meeder Investment Management	For: Investment Management Services
Meggar	For: Electrical Testing Equipment
Meldrum Mechanical	For: Pump Supplies & Equipment Repairs
Midwest Compost	For: Digester Cleaning
Midwest Public Safety LLC	For: Police Vehicle Accessories
Motorola	For: First Responder Radios
MUSCO Sports Lighting	For: Lighting Equipment Purchases
Myers Power Products, Inc.	For: Substation Supplies and Repairs
Neptune Equipment Co. (NECO)	For: Meter Parts and Supplies
Newegg Business	For: Computers and Supplies
Northwest Landscape Service	For: Landscaping and Supplies, Roadside & City Owned Property Mowing
Northwest Pools	For: Pool Chemicals
NRP Midwest	For: Wastewater Treatment Chemicals
Office Depot	For: Office Supply
One Source Waste Solutions	For: Waste Services
O'Reilly Auto Parts	For: Parts & Supplies
P&R Communications	For: Radio repair and parts
Parker Hannfin Corp.	For: Water Meter Analyzer
Path Master	For: Traffic Signals Supplies and Services
Patterson Pope	For: Municipal Court Record Scanning
Perrysburg Pipe and Supply	For: Parts and Supply
Perry Corporation	For: Copier, Scanner and Printer Supplies
Peterman Associates, Inc.	For: Engineering Services (Professional Services)
Physio-Control	For: Fire Equipment and Supplies
Poggemeyer Design Group	For: Electrical Engineering Services
Porter's BP, LLC	For: Gas and Diesel Fuel
Power Engineers	For: Engineering Services
Powerhouse Supply	For: Electrical Parts and Supplies
Powerline Supply Co.	For: Electrical Parts and Supplies
Process Solutions, Inc	For: Membrane Services, Cleaning & Chemicals
Pyrotechnico	For: Fireworks
Quality Cleaning Services of NW Ohio	For: Janitorial Services
RTEC Communications, Inc.	For: Communication Supplies & Equipment
Reinke Ford	For: Automotive Services
Reveille	For: Engineering Services
Richland Co. & Associates	For: Construction Services
Rupp Rosebrock, Inc.	For: Construction Services

Sauber Manufacturing Co.	For: Reel Trailers
Scanworks	For: Municipal Court Record Scanning
Schneider	For: Software for Metering
Schweitzer Engineering	For: Electrical Substation Materials
SHI International	For: Computers, Parts and Supplies
Snyder Chevrolet, Inc.	For: Automotive Services
Southeastern Equipment	For: Operations Parts and Supplies
Spectrum Engineering Corp.	For: Engineering Services (Professional Services)
Spengler Nathanson, PLL	For: Outside Counsel (Professional Services)
Stantec Consulting Services, Inc.	For: Engineering Services (Professional Services)
Statewide Ford Lincoln	For: Police vehicles
Stoops Freightliner	For: Vehicle parts
Stuart C. Irby Co.	For: Electrical Parts & Supplies
Sunbelt Solomon	For: Transformers and Electric Supplies
Superior Uniform Sales, Inc.	For: Uniform Services
Survalent Technology	For: SCADA Programming Services
Tantalus Systems Inc.	For: AMI Meter Reading System Services
Target Specialty Products	For: Golf Course Chemicals
Tawa Tree Service	For: Tree Services
Tawa Mulch Landscape Supply	For: Landscaping Services
Terex Utilities, Inc.	For: Electric Equipment Purchases
The Accumed Group	For: Ambulance Billing Services
Toledo Edison	For: Contracted Power Services
Toledo Fence & Supply Co.	For: Fencing Supplies
T & R Electric	For: Transformers
Tri City Industrial Power	For: Batteries & Other Power Supplies
Uniliance	For: Construction Services
UniFirst Corporation	For: Uniforms & Supplies
US Utility Contractor Co.	For: Traffic and Electrical Services
USALCO	For: Chemicals for Water Treatment
Utility Service Group	For: Chemicals for Water Treatment
Utility Services	For: NERC Compliance Services
Utility Truck Equipment	For: Bucket Truck
Vermeer	For: Wood Chipper/Parts
Vermilion Land Clearing Service	For: Tree Clearing
Vernon Nagel, Inc.	For: Trucking, Hauling, and Excavating Services

Viking Trucking, Inc.	For: Trucking and Hauling Services
Watchman Tree Service, LLC	For: Tree Services (Planting, Removal, Stump Grinding)
Werlor, Inc.	For: Brush Grinding Services/Recycling Services
Wesco Distribution, Inc.	For: Electrical Supplies
Wigen Water Technologies	For: Membrane Services, Cleaning & Chemicals
Wood County Land Fill	For: Sanitation Dumping Services
WR Meyers Co., Inc.	For: Construction and Excavating Services
Wright Express FSC-WEX, Inc.	For: Fuel Purchases
ZTH, LLC	For: Sludge Hauling

RESOLUTION NO. 053-25

A RESOLUTION AUTHORIZING THE EXPENDITURE OF FUNDS AND AUTHORIZING A DEPARTMENT DIRECTOR TO TAKE BIDS ON CERTAIN PROJECTS, SERVICES, EQUIPMENT, MATERIALS, OR SUPPLIES WITHOUT THE REQUIREMENT FOR ADDITIONAL LEGISLATION TO DO SO IN THE YEAR 2026; AND DECLARING AN EMERGENCY

WHEREAS, each year from time to time, a Department Director (City Manager, City Finance Director, or City Law Director) is required to come to Council for authority to take bids for certain projects, services, or the purchase or lease of equipment, materials or supplies used in the City operations; and,

WHEREAS, in order to provide a more feasible, economical, and expedited method of bidding procedures, it is deemed necessary to give to the above mentioned Department Directors authority to bid such projects, services, equipment, materials, or supplies without the necessity of continued legislation; **Now Therefore**,

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF NAPOLEON, OHIO:

Section 1. That, the City Manager, City Finance Director, and City Law Director, for their respective departments, subject to Council's approval as to the specifications, plans, agreements, and other related bid documents when applicable, are hereby authorized to advertise and receive bids or take proposals as applicable for the projects, services, equipment, materials, or supplies that are anticipated to be in excess of fifty thousand dollars (\$50,000) as listed in attached Exhibit A, such exhibit being incorporated into this Resolution by attachment and made a part hereof, without the necessity of further legislation in the year 2026; further, Council finds that the expenditure of funds in excess of fifty thousand dollars (\$50,000) for each project, service, equipment, material, or supply listed in said Exhibit A, is necessary and authorized, subject to an approved motion of Council permitting the respective Department Director to make award. If a contract for said project, service, equipment, material, or supply is awarded to a successful bidder (lowest and best) as a result of a competitive bid, the City Manager, City Finance Director, and City Law Director, for their respective departments, are directed to enter into a contract with the awardee subject to the terms and conditions of an agreement approved by Council, said agreement subject to any non-material changes deemed appropriate by the respective Department Director and approved as to form and correctness by the City Law Director. In the case of a non-competitive bid, the City Manager, City Finance Director, and City Law Director, for their respective departments, are directed to enter into a contract with the awarded subject to the terms and conditions of an agreement approved by Council, said agreement subject to any non-material changes deemed appropriate by the respective Department Director and approved as to form and correctness by the City Law Director.

Section 2. That, Council reserves the right, by motion of Council, to approve for award, direct no award, reject all or some bids, or rebid, when deemed in the best interest of the City as it relates to the projects identified in Section 1 of this Resolution; moreover, Council may waive any informalities in the bidding process.

Section 3. That, Chapters 105 and 106 of the Codified Ordinances of Napoleon, Ohio, shall continue to be applicable to any projects, services, equipment, materials, or supplies

listed in attached Exhibit A; moreover, nothing in this Resolution shall be construed as limiting the Department Directors in making purchases or contracting for services in any manner as provided for in said Chapters, statutory law or as otherwise provided by Council. When competitive bidding is required for any project, service, equipment, material or supply as a matter of law, it shall be utilized unless otherwise eliminated by act of Council. When quality based selection is required for any project listed in Exhibit A for architectural, engineering, or construction management services as a matter of law, then the quality based selection process shall be utilized unless otherwise eliminated by act of Council. Also, Council hereby finds that the expenditure of funds in excess of fifty thousand dollars (\$50,000) for each architectural, engineering, or construction management service as found in Exhibit A is necessary and approved as a proper public expenditure of funds, subject to approved motion of Council permitting the Department Director to make the award. Finally, the combining of projects, or the contracting or purchase of services, equipment, materials, or supplies is permitted of any project or item listed in Exhibit A without necessity of further authorization by Council.

Section 4. That, a Department Director is authorized to use this Resolution for authority for said bids and/or purchases as contained in this Resolution.

Section 5. That, any item listed in attached Exhibit A may be leased in lieu of purchasing when deemed appropriate by the respective Department Director.

Section 6. That, all leases, purchases and contracts for projects, services, equipment, materials, or supplies is subject to appropriation and certification of funds.

Section 7. That, any trade-ins shall be controlled by Section 107.05(c) of the Codified Ordinances of Napoleon, Ohio, as may be amended from time to time.

Section 8. That, it is found and determined that all formal actions of this City Council concerning and relating to the adoption of this Resolution were adopted in open meetings of this City Council, and that all deliberations of this City Council and any of its committees that resulted in such formal actions were in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code and the Codified Ordinances of the City of Napoleon, Ohio.

Section 9. That, if any other prior Resolution or Ordinance is found to be in conflict with this Resolution, then the provisions of this Resolution shall prevail. Further, if any portion of this Resolution is found to be invalid for any reason, such decision shall not affect the validity of the remaining portions of this Resolution or any part thereof.

Section 10. That, this Resolution is declared to be an emergency measure necessary for the immediate preservation of the public peace, health or safety of the City and its inhabitants, and for the further reason that this legislation must be in effect at the earliest possible time to allow the timely purchase of materials, supplies, equipment or services essential to provide public peace, health or safety; therefore, provided it receives the required number of votes for passage as emergency legislation, it shall be in full force and effect immediately upon its passage; otherwise, it shall be in full force and effect at the earliest time permitted by law. Further, the Emergency Clause is necessary to begin the process in a timely manner which affects the public peace, health, and safety accessible to our citizens, and for further reasons as stated in the Preamble hereof.

Passed: _____

J. Ross Durham, Council President

Approved: _____

Joseph D. Bialorucki, Mayor

VOTE ON PASSAGE _____ Yea _____ Nay _____ Abstain

Attest:

Ann Harper, Clerk of Council

I, Ann Harper, Clerk of Council for the City of Napoleon, do hereby certify that the foregoing Resolution No. 053-25 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the _____ day of _____, 2025; & I further certify the compliance with rules established in Chapter 103 of the Codified Ordinances of Napoleon Ohio and the laws of the State of Ohio pertaining to Public Meetings.

Ann Harper, Clerk of Council

MASTER BID LIST
DEPARTMENT/CATEGORY/ITEM DESCRIPTION

1300 CITY MANAGER/ADMINISTRATION

- Building Feasibility Study
- New HVAC Unit and Installation

1800 MUNICIPAL COURT

- New HVAC Unit and Installation
- Annual Record Scanning

2100 POLICE/SAFETY SERVICES

- Patrol Vehicles – Replacement of Two (2)
- Ballistic Vests - Replacement of Four (4) / 5 Year Rotation
- Shooting Range Modifications
- Flock Camera System

2200 FIRE/SAFETY SERVICES

- Equipment Replacements
- EMS Supplies
- EMS Billing Services
- Fire Station Renovations
 - Parking Lot Replacement (west side)
 - HVAC for Dorm Room Area

4200 GOLF COURSE

- Golf Carts – Replacement of Three (3)
- Equipment Leasing (Year 2 of 5)
- Chemical Sprayer
- Verti-cutting Units

4300 NAPOLEON AQUATIC CENTER

- Shade Structures
- Ice Machine
- Security Camera and Server Improvements – likely be encumbered to 2026

4400 PARKS & RECREATION

- Oakwood Park Ball Diamond Infield Improvements
- Synthetic Ice Rink
- Utility Tractor
- Roof Replacement – Oakwood Park Restroom

4700 CEMETERIES

- Zero Turn Mower

5100 SERVICES/STREETS SCM &4

- Annual Road Program – Milling & Resurfacing Local Streets
- Ice and Snow Removal (Salt Contracts)
- Annual Crack Sealing
- N. Harmony Drive
- N. Perry St. & Railroad St.
- W. Clinton St. & Erie St.
- Industrial Dr. (North of American Rd)
- Fuel Tank Removal @ FD

6110 ELECTRIC/OPERATIONS DISTRIBUTION

- Wood Poles
- Transformer Purchases

6110 ELECTRIC/FEEDER LINE IMPROVEMENTS

- Electrical Underground Upgrades and Maintenance
- Electrical Overhead Upgrades and Maintenance

6110 ELECTRIC/TRANSFORMER REPLACEMENT & DISPOSAL PROGRAMS

- Transformer Replacement and Disposal (Inventory)

6110 ELECTRIC/IMPROVEMENTS & UPGRADES

- New System Growth and Updates
- Advanced Metering Infrastructure (AMI)
- Pickup Truck
- Mini Digger Derrick
- Ditch Witch 3500 Trencher
- Enterprise Substation Upgrades

6200 WATER TREATMENT PLANT OPERATIONS

- Water Treatment Plant Chemicals
- Emergency Repairs
- Membrane Cleaning Chemicals
- Membrane Filter Replacement
- High Service Pump Improvements
- South Water Tower Rehabilitation and Painting
- Main SCADA and Redundant Updates

6210 WATER DISTRIBUTION

- Maumee River Waterline Crossing
- N. Perry St. & Railroad St.
- W. Clinton St. & Erie St.
- Sewer Jet/Hydro Excavating Truck

6300 SEWER/WASTEWATER TREATMENT PLANT



- Waste Water Treatment Plant Chemicals
- Sanitary Lateral Repairs in City ROW
- Bio Solids Removal and Landfill Disposal
- Automatic Gate for Plant
- New Pump for Hospital Lift Station

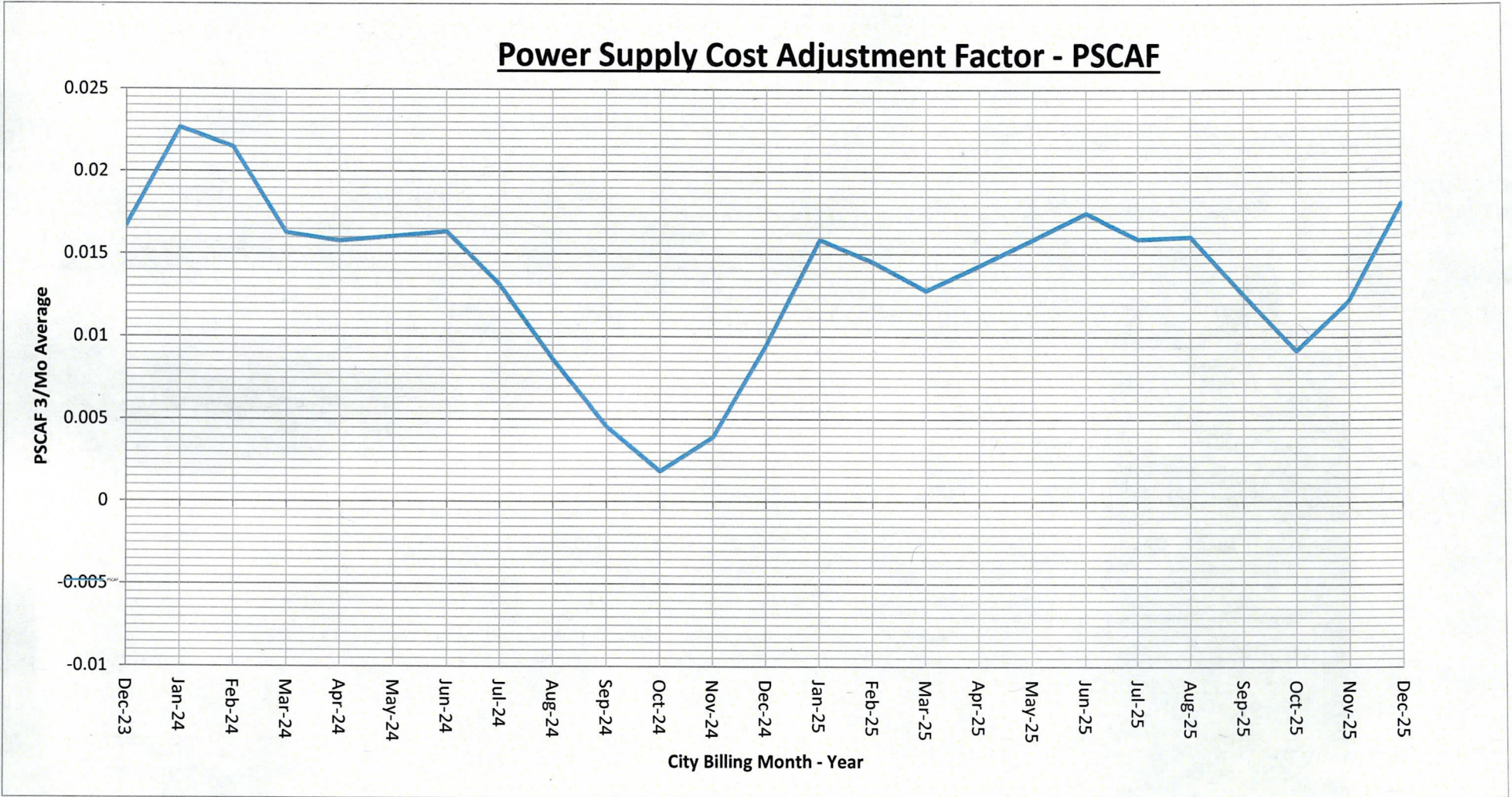
6310, 6311 SEWER/COLLECTION SYSTEM

- Sanitary Sewer Cleaning Program
- N. Perry St. & Railroad St.
- W. Clinton St. & Erie St.
- Sewer Jet/Hydro Excavating Truck

6400, 6410, 6411, 6412, 6420 SANITATION/RECYCLING COLLECTION & DISPOSAL

- Landfill Disposal Fees
- Concrete Grinding
- Brush Grinding
- Recycling Services

CITY OF NAPOLEON, OHIO - PSCAF											
POWER SUPPLY COST ADJUSTMENT FACTOR (PSCAF) - COMPUTATION OF MONTHLY PSCAF											
AMP Billed Usage Month	PSCAF City Billing Month	AMP - kWh Delivered As Listed on AMP Invoices	Purchased Power Supply Costs (*=Net of Known) (+ OR - Other Cr's)	Rolling 3-Month Totals Current + Prior 2 Months		Rolling 3 Month Average Cost	Less: Fixed Base Power Supply Cost	PSCA Dollar Difference + or (-)	PSCA-Corrt'd. 3 MONTH AVG.FACTOR + Line Loss	Total Residential Cost / kWh For Month	
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)		
		Actual Billed	Actual Billed w/Cr's	c + prior 2 Mo	d + prior 2 Mo	f / e	\$0.07194 Fixed	g + h	i X 1.075		
Oct 23	Dec 23	11,516,668	\$ 1,146,277.04	37,062,263	\$ 3,241,291.03	\$ 0.08746	\$ (0.07194)	\$ 0.01552	\$ 0.01668	0.1266	
Nov 23	Jan 24	11,848,886	\$ 1,068,619.91	35,089,039	\$ 3,263,246.95	\$ 0.09300	\$ (0.07194)	\$ 0.02106	\$ 0.02264	0.1310	
Dec 23	Feb 24	12,128,836	\$ 1,046,640.68	35,494,390	\$ 3,261,537.63	\$ 0.09189	\$ (0.07194)	\$ 0.01995	\$ 0.02145	0.1286	
Jan 24	Mar 24	13,570,981	\$ 1,154,385.28	37,548,703	\$ 3,269,645.87	\$ 0.08708	\$ (0.07194)	\$ 0.01514	\$ 0.01628	0.1229	
Feb 24	Apr 24	11,680,655	\$ 1,036,951.99	37,380,472	\$ 3,237,977.95	\$ 0.08662	\$ (0.07194)	\$ 0.01468	\$ 0.01578	0.1247	
Mar 24	May 24	11,562,844	\$ 1,007,154.75	36,814,480	\$ 3,198,492.02	\$ 0.08688	\$ (0.07194)	\$ 0.01494	\$ 0.01606	0.1250	
Apr 24	June 24	11,001,864	\$ 939,931.70	34,245,363	\$ 2,984,038.44	\$ 0.08714	\$ (0.07194)	\$ 0.01520	\$ 0.01634	0.1269	
May 24	July 24	12,157,543	\$ 975,096.55	34,722,251	\$ 2,922,183.00	\$ 0.08416	\$ (0.07194)	\$ 0.01222	\$ 0.01314	0.1207	
June 24	Aug 24	13,974,917	\$ 1,053,689.10	37,134,324	\$ 2,968,717.35	\$ 0.07995	\$ (0.07194)	\$ 0.00801	\$ 0.00861	0.1142	
Jul 24	Sept 24	14,932,572	\$ 1,098,429.26	41,065,032	\$ 3,127,214.91	\$ 0.07615	\$ (0.07194)	\$ 0.00421	\$ 0.00453	0.1140	
Aug 24	Oct 24	14,927,661	\$ 1,075,113.08	43,835,150	\$ 3,227,231.44	\$ 0.07362	\$ (0.07194)	\$ 0.00168	\$ 0.00181	0.1077	
Sept 24	Nov 24	12,460,243	\$ 1,023,655.06	42,320,476	\$ 3,197,197.40	\$ 0.07555	\$ (0.07194)	\$ 0.00361	\$ 0.00388	0.1125	
Oct 24	Dec 24	11,703,052	\$ 1,058,703.74	39,090,956	\$ 3,157,471.88	\$ 0.08077	\$ (0.07194)	\$ 0.00883	\$ 0.00949	0.1205	
Nov 24	Jan 25	11,636,274	\$ 1,020,847.17	35,799,569	\$ 3,103,205.97	\$ 0.08668	\$ (0.07194)	\$ 0.01474	\$ 0.01585	0.1237	
Dec 24	Feb 25	12,945,654	\$ 1,020,097.16	36,284,980	\$ 3,099,648.07	\$ 0.08543	\$ (0.07194)	\$ 0.01349	\$ 0.01450	0.1208	
Jan 25	Mar 25	14,127,042	\$ 1,203,590.56	38,708,970	\$ 3,244,534.89	\$ 0.08382	\$ (0.07194)	\$ 0.01188	\$ 0.01277	0.1184	
Feb 25	Apr 25	12,337,542	\$ 1,134,698.49	39,410,238	\$ 3,358,386.21	\$ 0.08522	\$ (0.07194)	\$ 0.01328	\$ 0.01428	0.1220	
Mar 25	May 25	11,881,492	\$ 985,536.72	38,346,076	\$ 3,323,825.77	\$ 0.08668	\$ (0.07194)	\$ 0.01474	\$ 0.01585	0.1246	
Apr 25	June 25	11,127,972	\$ 997,161.85	35,347,006	\$ 3,117,397.06	\$ 0.08819	\$ (0.07194)	\$ 0.01625	\$ 0.01747	0.1284	
May 25	July 25	11,108,489	\$ 976,008.29	34,117,953	\$ 2,958,706.86	\$ 0.08672	\$ (0.07194)	\$ 0.01478	\$ 0.01589	0.1252	
June 25	Aug 25	13,719,070	\$ 1,149,578.20	35,955,531	\$ 3,122,748.34	\$ 0.08685	\$ (0.07194)	\$ 0.01491	\$ 0.01603	0.1207	
July 25	Sept 25	15,894,491	\$ 1,277,434.27	40,722,050	\$ 3,403,020.76	\$ 0.08357	\$ (0.07194)	\$ 0.01163	\$ 0.01250	0.1175	
Aug 25	Oct 25	14,392,177	\$ 1,112,418.43	44,005,738	\$ 3,539,430.90	\$ 0.08043	\$ (0.07194)	\$ 0.00849	\$ 0.00913	0.1156	
Sept 25	Nov 25	12,035,327	\$ 1,133,854.75	42,321,995	\$ 3,523,707.45	\$ 0.08326	\$ (0.07194)	\$ 0.01132	\$ 0.01217	0.1211	
Oct 25	Dec 25	11,919,560	\$ 1,158,426.98	38,347,064	\$ 3,404,700.16	\$ 0.08879	\$ (0.07194)	\$ 0.01685	\$ 0.01811		
PSCAF - Preparers Signature:						PSCAF - Reviewers Signature:					
Name - Kevin L. Garringer, Finance Director						Name - Lori A. Rausch, Utility Billing Administrator					
											
Signature						Signature					
Date 11-18-25						Date 11-18-25					





AMERICAN MUNICIPAL POWER, INC.
1111 Schrock Rd, Suite 100
COLUMBUS, OHIO 43229
PHONE: (614) 540-1111
FAX: (614) 540-1078

INVOICE NUMBER: 1013643
INVOICE DATE: 17-NOV-25
DUE DATE: 02-DEC-25
TOTAL AMOUNT DUE: \$1,158,426.98
CUSTOMER NUMBER 5020
CUSTOMER P.O. #:

City of Napoleon
255 West Riverview Avenue
P.O. Box 151
Napoleon, OH 43545-0151

MAKE CHECK PAYABLE TO AMP.
DIRECT INVOICE QUESTIONS TO
ENERGYSETTLEMENTS@AMPPARTNERS.ORG

City of Napoleon Power Billing – October, 2025

Municipal Peak:	23,536	kW
Total Metered Energy:	11,958,743	kWh

Total Power Charges:	\$675,203.07
Total Transmission/Capacity/Ancillary Services:	\$472,297.92
Total Other Charges:	\$10,925.99
Total Miscellaneous Charges:	\$0.00

TOTAL CHARGES **\$1,158,426.98**

*To avoid a delayed payment charge, payment must be made to provide available funds for use by AMP on or before the due date.

Wire or ACH Transfer Information:

Huntington National Bank
Columbus, Ohio
Account No. 0189-2204055
ABA: 044000024

Mailing Address:

AMP Inc.
Department L614
Columbus, OH 43260

DETAIL INFORMATION OF POWER CHARGES October, 2025
City of Napoleon

FOR THE MONTH OF: **October, 2025**

Total Metered Load kWh:	11,958,743
Transmission Losses kWh:	-39,183
Distribution Losses kWh:	0
Total Energy Req. kWh:	11,919,560

Time of Pool Peak:	10/06/2025 @ H.E. 16:00	Coincident Peak kW:	22,986
Time of Municipal Peak:	10/06/2025 @ H.E. 14:00	Municipal Peak kW:	23,536
Transmission Peak:	June 20,2024 @ H.E. 15:00	Transmission Peak kW:	30,349
		PJM Capacity Requirement kW:	28,155

City of Napoleon Resources

AMP CT - Sched @ ATSI			
Demand Charge:	\$2.949905 kW	12,397 kW =	\$36,569.97
Transmission Credit:	-\$5.690578 kW	12,397 kW =	-\$70,546.10
Capacity Credit:	-\$5.809038 kW	12,397 kW =	-\$72,014.65
Subtotal			-\$105,990.78

Fremont - sched @ Fremont			
Demand Charge:	\$5.284652 kW	8,767 kW =	\$46,330.54
Energy Charge:	\$0.024377 kWh	3,328,833 kWh =	\$81,147.69
Net Congestion, Losses, FTR:			\$5,673.33
Capacity Credit:	-\$6.994704 kW	8,767 kW =	-\$61,322.57
Debt Service	\$4.916196 kW	8,767 kW =	\$43,100.29
Energy Adj for Prior Month			\$144.90
Subtotal			\$115,074.18

AMP Hydro CSW - Sched @ PJMC			
Demand Charge:	\$56.290000 kW	3,498 kW =	\$196,902.42
Energy Charge:	\$0.026000 kWh	1,217,820 kWh =	\$31,663.33
Net Congestion, Losses, FTR:			\$11,496.82
Capacity Credit:	-\$3.881381 kW	3,498 kW =	-\$13,577.07
REC Credit (Estimate):	-\$0.010304 kWh	1,217,820 kWh =	-\$12,548.88
Subtotal			\$213,936.62

Meldahl Hydro - Sched @ Meldahl Bus			
Demand Charge:	\$30.905813 kW	504 kW =	\$15,576.53
Energy Charge:	\$0.026000 kWh	104,351 kWh =	\$2,713.13
Net Congestion, Losses, FTR:			\$125.15
Capacity Credit:	-\$4.865218 kW	504 kW =	-\$2,452.07
REC Credit (Estimate):	-\$0.034000 kWh	104,351 kWh =	-\$3,547.94
Subtotal			\$12,414.80

JV6 - Sched @ ATSI			
Demand Charge:		225 kW =	
Energy Charge:		0 kWh =	
Transmission Credit:		225 kW =	
Capacity Credit:	-\$0.583200 kW	225 kW =	-\$131.22
Subtotal			-\$131.22

Greenup Hydro - Sched @ Greenup Bus			
Demand Charge:	\$30.469939 kW	330 kW =	\$10,055.08
Energy Charge:	\$0.009000 kWh	101,313 kWh =	\$911.82
Net Congestion, Losses, FTR:			-\$11.46
Capacity Credit:	-\$3.093879 kW	330 kW =	-\$1,020.98
REC Credit (Estimate):	-\$0.011000 kWh	101,313 kWh =	-\$1,114.45
Subtotal			\$8,820.01

Prairie State - Sched @ PJMC			
Demand Charge:	\$15.004174 kW	4,976 kW =	\$74,660.77
Energy Charge:	\$0.005777 kWh	2,772,615 kWh =	\$16,017.60
Net Congestion, Losses, FTR:			\$28,063.36
Capacity Credit:	-\$6.560920 kW	4,976 kW =	-\$32,647.14
Debt Service:	\$24.519978 kW	4,976 kW =	\$122,011.41
Transmission from PSEC to PJM/MISO:	-\$0.000754 kWh	2,772,615 kWh =	-\$2,091.72
Subtotal			\$206,014.28

DETAIL INFORMATION OF POWER CHARGES October, 2025

City of Napoleon

NYPA - Sched @ NYIS

Demand Charge:	\$4.074032 kW	940 kW =	\$3,829.59
Energy Charge:	\$0.018395 kWh	481,704 kWh =	\$8,860.87
Net Congestion, Losses, FTR:			\$4,522.80
Capacity Credit:	-\$8.230000 kW	935 kW =	-\$7,695.05
Adjustment for prior month:			-\$733.27
Subtotal		481,704 kWh	\$8,784.94

JV5 - 7X24 @ ATSI

Demand Charge:	\$19.345214 kW	3,088 kW =	\$59,738.02
Energy Charge:	\$0.021484 kWh	2,297,472 kWh =	\$49,357.74
Transmission Credit:	-\$7.716943 kW	3,088 kW =	-\$23,829.92
Capacity Credit:	-\$6.496920 kW	3,088 kW =	-\$20,062.49
Debt Service:	\$17.660712 kW	3,088 kW =	\$54,536.28
PCA:	\$0.023893 kWh	2,297,472 kWh =	\$54,893.10
REC Credit (Estimate):	-\$0.023228 kWh	2,297,472 kWh =	-\$53,366.30
Subtotal		2,297,472 kWh	\$121,266.43

JV5 Losses - Sched @ ATSI

Energy Charge:		33,527 kWh =	
Subtotal		33,527 kWh	\$0.00

JV2 - sched @ ATSI

Demand Charge:	\$3.209621 kW	264 kW =	\$847.34
Transmission Credit:	-\$5.961970 kW	264 kW =	-\$1,573.96
Capacity Credit:	-\$7.196326 kW	264 kW =	-\$1,899.83
JV2 Project Fuel Costs not recovered through Energy Sales to Market :	\$0.202963 kWh	27 kWh =	\$5.48
Real Time Market Revenue from JV2 Operations:	\$0.036667 kWh	-27 kWh =	-\$99
Subtotal			-\$2,621.96

AMP Solar Phase I - Sched @ ATSI

Demand Charge:		1,040 kW =	
Energy Charge:	\$0.046553 kWh	127,082 kWh =	\$5,916.01
Transmission Credit:	-\$2.272196 kW	1,721 kW =	-\$3,910.45
Capacity Credit:	-\$2.359862 kW	941 kW =	-\$2,220.63
Subtotal			-\$215.07

Community Energy Savings Smart Thermostat Program

Capacity Credit:			-\$282.35
Subtotal			-\$282.35

Efficiency Smart Power Plant 2023-26

ESPP 2023-2025 obligation @ \$1.650 /MWh x 137,580.8 MWh / 12:			\$18,917.35
Subtotal			\$18,917.35

Northern Pool Power -

On Peak Energy Charge: (M-F HE 08-23 EDT)	\$0.052408 kWh	1,188,759 kWh =	\$62,300.67
Off Peak Energy Charge:	\$0.041690 kWh	834,442 kWh =	\$34,787.73
Sale of Excess Non-Pool Resources to Pool:	\$0.041811 kWh	-568,360 kWh =	-\$23,763.59
Pool Congestion Hedge:			\$5,891.03
Subtotal		1,454,841 kWh	\$79,215.84

TRANSMISSION / CAPACITY / ANCILLARY SERVICES -

Demand Charge:	\$7.716944 kW	30,349 kW =	\$234,201.52
Energy Charge:	\$0.002011 kWh	9,622,088 kWh =	\$19,352.59
RPM (Capacity) Charges:	\$7.769270 kW	28,155 kW =	\$218,743.81
Subtotal			\$472,297.92

OTHER CHARGES:

Dispatch Center Charges	\$0.000114 kWh	11,958,743 kWh =	\$1,361.09
Service Fee A	\$0.000229 kWh	11,479,614 kWh =	\$2,628.83
Service Fee B	\$0.000580 kWh	11,958,743 kWh =	\$6,936.07
Subtotal			\$10,925.99

DETAIL INFORMATION OF POWER CHARGES October, 2025
City of Napoleon

Total Demand Charges	\$348,971.76
Total Energy Charges	\$326,231.31
Total Transmission/Capacity/Ancillary Services	\$472,297.92
Total Other Charges	\$10,925.99
Total Miscellaneous Charges	\$0.00

GRAND TOTAL POWER INVOICE

\$1,158,426.98

BILLING SUMMARY AND CONSUMPTION for BILLING CYCLE - December 2025

2025 - NOVEMBER BILLING WITH OCTOBER 2025 AMP BILLING PERIOD AND NOVEMBER 2025 CITY CONSUMPTION AND BILLING DATA

PREVIOUS MONTH'S POWER BILLS - PURCHASED POWER KWH AND COST ALLOCATIONS BY DEMAND & ENERGY:

DATA PERIOD	MONTH / YR	DAYS IN MONTH	MUNICIPAL PEAK					
AMP-Ohio Bill Month	OCTOBER, 2025	31	23.536					
City-System Data Month	NOVEMBER, 2025	30						
City-Monthly Billing Cycle	DECEMBER, 2025	31						
CONTRACTED AND OPEN MARKET POWER==PEAKING==HYDRO POWER=								
PURCHASED POWER-RESOURCES ->	AMP CT	FREMONT ENERGY	PRAIRIE STATE SCHED. @ PJMC	NORTHERN POWER	JV-2 PEAKING	AMP-HYDRO CSW	MELDAHL-HYDRO SCHED. @	GREENUP HYDRO SCHED. @
	SCHED. @ ATSI	SCHEDULED	REPLMT @ PJMC	POOL	SCHED. @ ATSI	SCHED. @ PJMC	MELDAHL BUS	GREENUP BUS
Delivered kWh (On Peak) ->	0	3,328,833	2,772,615	1,188,759		1,217,820	104,351	101,313
Delivered kWh (Off Peak) ->				834,442				
Delivered kWh (Replacement/Losses/Offset) ->								
Delivered kWh/Sale (Credits) ->				-568,360				
Net Total Delivered kWh as Billed ->	0	3,328,833	2,772,615	1,454,841	0	1,217,820	104,351	101,313
Percent % of Total Power Purchased->	0.0000%	27.9277%	23.2611%	12.2055%	0.0000%	10.2170%	0.8755%	0.8500%
COST OF PURCHASED POWER:								
DEMAND CHARGES (+Debits)								
Demand Charges	\$36,569.97	\$46,330.54	\$74,660.77		\$847.34	\$196,902.42	\$15,576.53	\$10,055.08
Debt Services (Principal & Interest)		\$43,100.29	\$122,011.41					
DEMAND CHARGES (-Credits)								
Transmission Charges (Demand-Credits)	-\$70,546.10				-\$1,573.96			
Capacity Credit	-\$72,014.65	-\$61,322.57	-\$32,647.14		-\$1,899.83	-\$13,577.07	-\$2,452.07	-\$1,020.98
December 2022 Capacity Performance								
Sub-Total Demand Charges	-\$105,990.78	\$28,108.26	\$164,025.04	\$0.00	-\$2,626.45	\$183,325.35	\$13,124.46	\$9,034.10
ENERGY CHARGES (+Debits):								
Energy Charges - (On Peak)		\$81,147.69	\$16,017.60	\$62,300.67		\$31,663.33	\$2,713.13	\$911.82
Energy Charges - (Replacement/Off Peak)				\$34,787.73				
Net Congestion, Losses, FTR		\$5,673.33	\$28,063.36			\$11,496.82		
Transmission Charges (Energy-Debits)								
PCA Charge								
Bill Adjustments (General & Rate Levelization)				\$5,891.03	\$5.48			
ENERGY CHARGES (-Credits or Adjustments):								
Energy Charges - On Peak (Sale or Rate Stabilization)				-\$23,763.59				
Net Congestion, Losses, FTR							\$125.15	-\$11.46
PCA								
Bill Adjustments (General & Rate Levelization)		\$144.90			-\$0.99	-\$12,548.88	-\$3,547.94	-\$1,114.45
Sub-Total Energy Charges	\$0.00	\$86,965.92	\$44,080.96	\$79,215.84	\$4.49	\$30,611.27	-\$709.66	-\$214.09
TRANSMISSION & SERVICE CHARGES, MISC.:								
RPM / PJM Charges Capacity - (+Debit)			-\$2,091.72					
RPM / PJM Charges Capacity - (-Credit)								
Service Fees AMP-Dispatch Center - (+Debit/-Credit)								
Service Fees AMP-Part A - (+Debit/-Credit)								
Service Fees AMP-Part B - (+Debit/-Credit)								
Other Charges & Bill Adjustments - (+Debit/-Credit)								
Community Energy Savings Smart Thermostat								
Sub-Total Service Fees & Other Charges	\$0.00	\$0.00	-\$2,091.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL NET COST OF PURCHASED POWER	-\$105,990.78	\$115,074.18	\$206,014.28	\$79,215.84	-\$2,621.96	\$213,936.62	\$12,414.80	\$8,820.01
Percent % of Total Power Cost->	-9.1495%	9.9337%	17.7840%	6.8382%	-0.2263%	18.4679%	1.0717%	0.7614%
Purchased Power Resources - Cost per kWh->	\$0.000000	\$0.034569	\$0.074303	\$0.054450	\$0.000000	\$0.175672	\$0.118972	\$0.087057

BILLING SUMMARY AND CONS

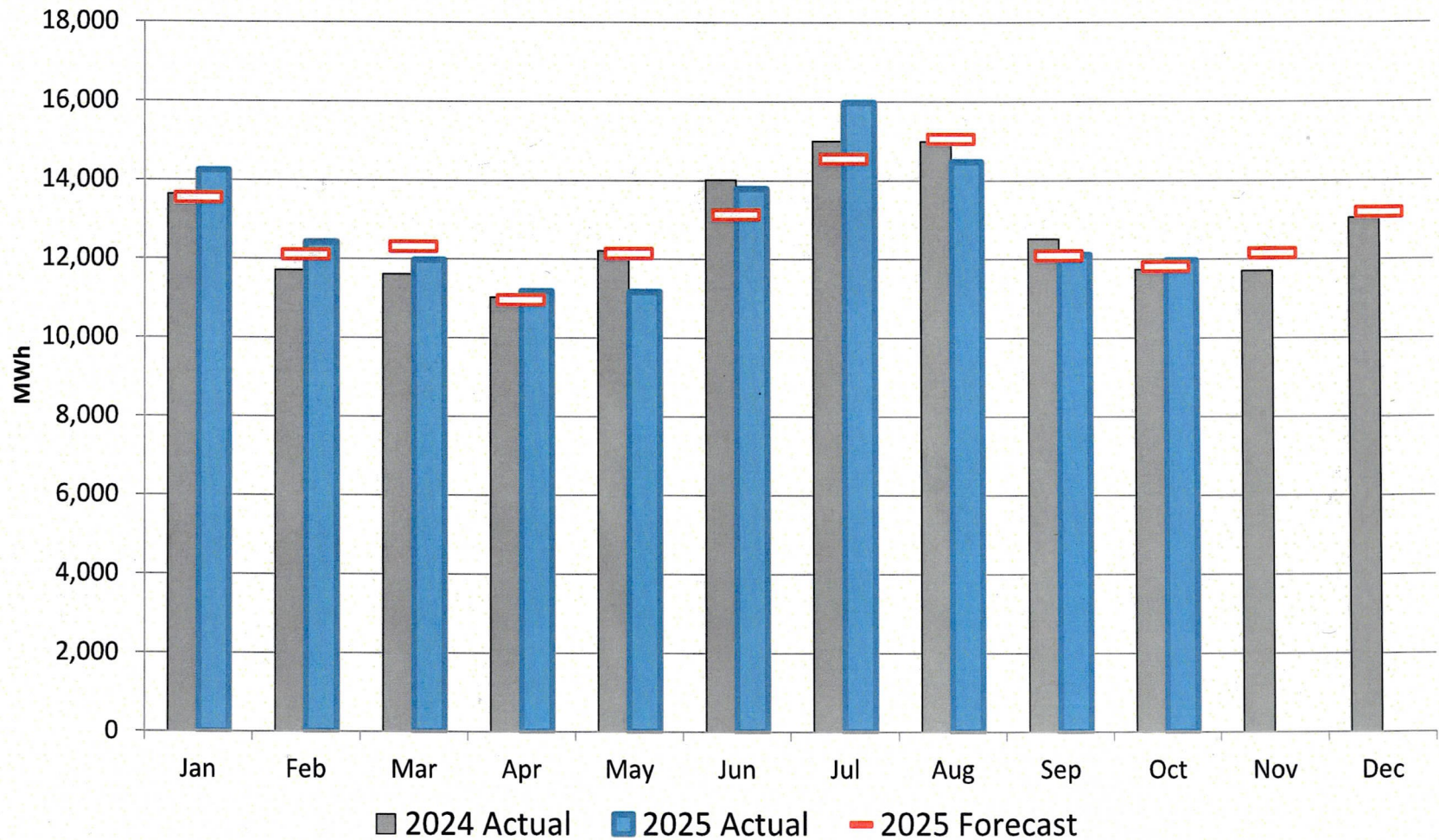
2025 - NOVEMBER BILLING WITH OCTOBER 2024

PREVIOUS MONTH'S POWER BILLS - PU**DATA PERIOD**AMP-Ohio Bill Month
City-System Data Month
City-Monthly Billing Cycle

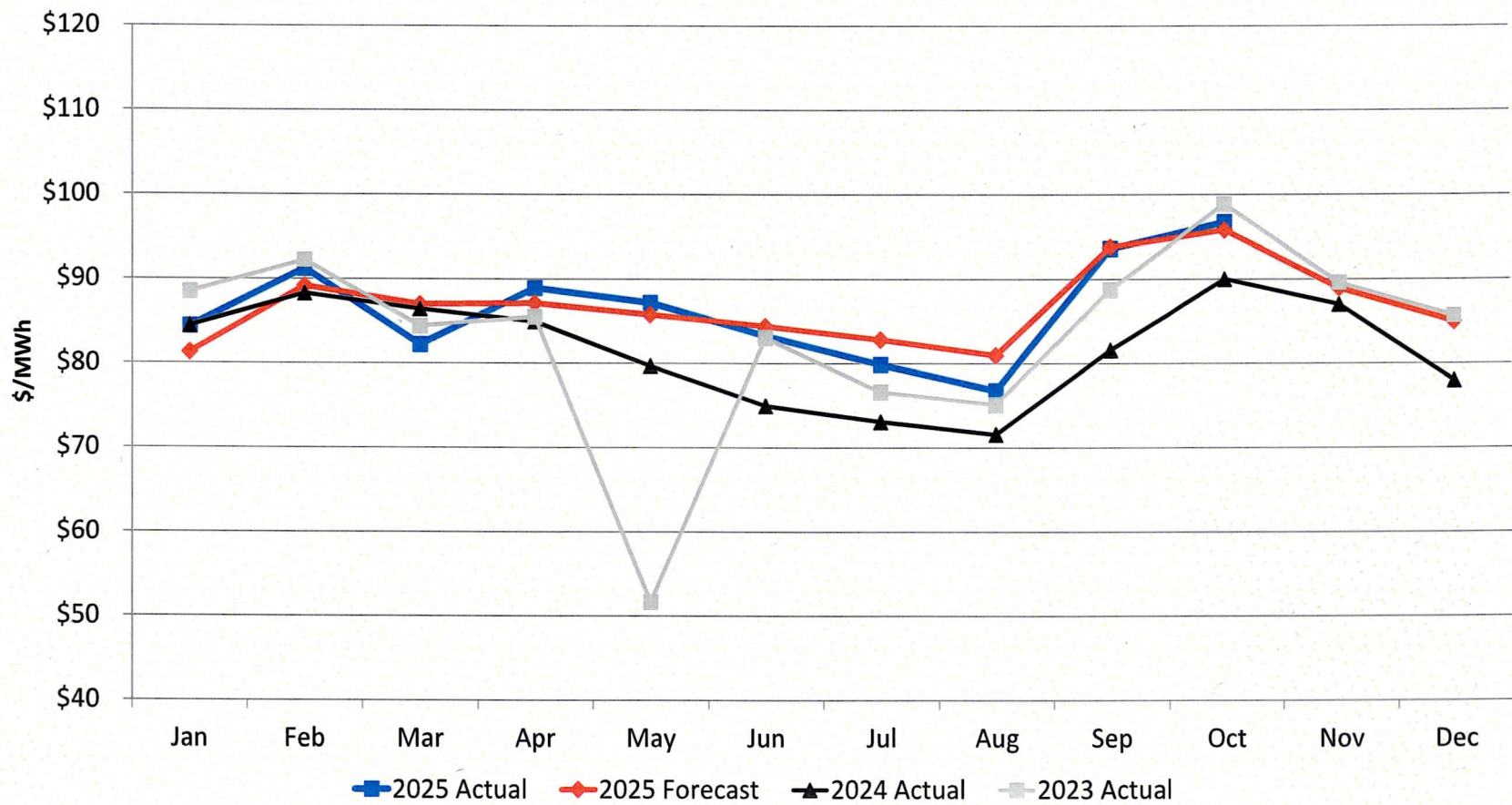
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
	NYPH	JV-5	JV-6	AMP SOLAR	EFFNCY.SMART	COMMUNITY	TRANSMISSION	SERVICE FEES	MISCELLANEOUS	TOTAL -
PURCHASED POWER-RESOURCES ->	HYDRO	HYDRO	WIND	PHASE 1	POWER PLANT	ENERGY SAVINGS	CHARGES	DISPATCH, A & B	CHARGES &	ALL
	SCHED. @ NYIS	7x24 @ ATSI	SCHED. @ ATSI	SCHED. @ ATSI	2017 - 2020	SMART THERMOSTAT	Other Charges	Other Charges	LEVELIZATION	RESOURCES
Delivered kWh (On Peak) ->	481,704	2,297,472	0	127,082	0		0	0	0	11,619,949
Delivered kWh (Off Peak) ->										834,442
Delivered kWh (Replacement/Losses/Offset) ->		33,527								33,527
Delivered kWh/Sale (Credits) ->										-568,360
Net Total Delivered kWh as Billed ->	481,704	2,330,999	0	127,082	0	0	0	0	0	11,919,558
Percent % of Total Power Purchased->	4.0413%	19.5561%	0.0000%	1.0662%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	100.0004%
									Verification Total ->	100.0000%
COST OF PURCHASED POWER:										
DEMAND CHARGES (+Debits)										
Demand Charges	\$3,829.59	\$59,738.02	\$0.00		\$0.00		\$234,201.52			\$678,711.78
Debt Services (Principal & Interest)		\$54,536.28								\$219,647.98
DEMAND CHARGES (-Credits)										
Transmission Charges (Demand-Credits)		-\$23,829.92		-\$3,910.45						-\$99,860.43
Capacity Credit	-\$7,695.05	-\$20,062.49	-\$131.22	-\$2,220.63			-\$282.35			-\$215,326.05
December 2022 Capacity Performance										\$0.00
Sub-Total Demand Charges	-\$3,865.46	\$70,381.89	-\$131.22	-\$6,131.08	\$0.00	-\$282.35	\$234,201.52	\$0.00	\$0.00	\$583,173.28
ENERGY CHARGES (+Debits):										
Energy Charges - (On Peak)	\$8,860.87	\$49,357.74		\$5,916.01			\$19,352.59			\$278,241.45
Energy Charges - (Replacement/Off Peak)										\$34,787.73
Net Congestion, Losses, FTR	\$4,522.80									\$49,756.31
Transmission Charges (Energy-Debits)										\$0.00
PCA Charge										\$0.00
Bill Adjustments (General & Rate Levelization)	-\$733.27									\$5,163.24
										\$0.00
ENERGY CHARGES (-Credits or Adjustments):										
Energy Charges - On Peak (Sale or Rate Stabilization)										-\$23,763.59
Net Congestion, Losses, FTR										\$113.69
PCA		\$54,893.10								\$54,893.10
Bill Adjustments (General & Rate Levelization)		-\$53,366.30								-\$70,433.66
Sub-Total Energy Charges	\$12,650.40	\$50,884.54	\$0.00	\$5,916.01	\$0.00	\$0.00	\$19,352.59	\$0.00		\$328,758.27
TRANSMISSION & SERVICE CHARGES, MISC.:										
RPM / PJM Charges Capacity - (+Debit)							\$218,743.81			\$216,652.09
RPM / PJM Charges Capacity - (-Credit)										\$0.00
Service Fees AMP-Dispatch Center - (+Debit/-Credit)								\$1,361.09		\$1,361.09
Service Fees AMP-Part A - (+Debit/-Credit)								\$2,628.83		\$2,628.83
Service Fees AMP-Part B - (+Debit/-Credit)								\$6,936.07		\$6,936.07
Other Charges & Bill Adjustments - (+Debit/-Credit)										\$0.00
Community Energy Savings Smart Thermostat					\$18,917.35	\$0.00				\$18,917.35
Sub-Total Service Fees & Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$18,917.35	\$0.00	\$218,743.81	\$10,925.99	\$0.00	\$246,495.43
TOTAL NET COST OF PURCHASED POWER	\$8,784.94	\$121,266.43	-\$131.22	-\$215.07	\$18,917.35	-\$282.35	\$472,297.92	\$10,925.99	\$0.00	\$1,158,426.98
Percent % of Total Power Cost->	0.7584%	10.4682%	-0.0113%	-0.0186%	1.6330%	-0.0244%	40.7706%	0.9432%	0.0000%	100.0000%
Purchased Power Resources - Cost per kWh->	\$0.018237	\$0.052023	\$0.000000	-\$0.001692	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.097187
										(Northern Pool Power - On-Peak + Off-Peak - Energy Charge/kWH) = JV2 Electric Service Rate ->
										(Northern Pool Power - On-Peak + Off-Peak - Energy Charge/kWH) = JV5 Electric Service Rate ->

Capacity Plan - Actual														
Oct	2025	ACTUAL DEMAND =			23.54	MW								
Days	31	ACTUAL ENERGY =			11,959	MWH								
	SOURCE	DEMAND MW	DEMAND MW-MO	ENERGY MWH	LOAD FACTOR	DEMAND RATE \$/KW	ENERGY RATE \$/MWH	CONGESTION/L OSSES \$/MWH	CAPACITY CREDIT RATE \$/KW	TRANSMISSION CREDIT RATE \$/KW	TOTAL CHARGES	EFFECTIVE RATE \$/MWH	% OF DOLLARS	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(16)	(17)	(18)	
1	NYPA - Ohio	0.94	0.94	482	69%	\$4.07	\$16.87	\$9.39	-\$8.19		\$8,785	\$18.24	0.8%	
2	JV5	3.09	3.09	2,297	100%	\$37.01	\$22.15		-\$6.50	-\$7.72	\$121,266	\$52.78	10.5%	
3	JV5 Losses	0.00	0.00	34	0%						\$0		0.0%	
4	JV6	0.23	0.23	0	0%				-\$0.58		-\$131		0.0%	
5	AMP-Hydro	3.50	3.50	1,218	47%	\$56.29	\$15.70	\$9.44	-\$3.88		\$213,937	\$175.67	18.5%	
6	Meldahl	0.50	0.50	104	28%	\$30.91	-\$8.00	\$1.20	-\$4.87		\$12,415	\$118.97	1.1%	
7	Greenup	0.33	0.33	101	41%	\$30.47	-\$2.00	-\$0.11	-\$3.09		\$8,820	\$87.06	0.8%	
8	AFEC	8.77	8.77	3,329	51%	\$10.20	\$24.42	\$1.70	-\$6.99		\$115,074	\$34.57	10.0%	
9	Prairie State	4.98	4.98	2,773	75%	\$39.52	\$5.02	\$10.12	-\$6.56		\$206,014	\$74.30	17.8%	
10	AMP Solar Phase I	1.04	1.04	127	16%		\$46.55		-\$2.14	-\$3.76	-\$215	-\$1.69	0.0%	
11	AMPCT	12.40	12.40	0	0%	\$2.95			-\$5.81	-\$5.69	-\$105,991		-9.2%	
12	JV2	0.26	0.26	0	0%	\$3.21			-\$7.20	-\$5.96	-\$2,622		-0.2%	
13	Thermostat Program	0.00	0.00	0	0%						-\$282		0.0%	
14	NPP Pool Purchases	0.00	0.00	2,023	0%		\$50.90				\$102,979	\$50.90	8.9%	
15	NPP Pool Sales	0.00		-568	0%		\$41.81				-\$23,764	\$41.81	-2.1%	
	POWER TOTAL	36.03	36.03	11,920	44%	\$664,158	\$257,444	\$4.18	-\$215,326	-\$99,860	\$656,286	\$55.06	56.8%	
16	Energy Efficiency			0							\$18,917		1.6%	
17	Installed Capacity	28.16	28.16			\$7.77					\$218,744	\$18.29	18.9%	
18	Transmission	30.35	30.35	9,622		\$7.72	\$2.01				\$253,554	\$21.20	21.9%	
19	Service Fee B			11,959			\$0.58				\$6,936	\$0.58	0.6%	
20	Dispatch Charge			11,959			\$0.11				\$1,361	\$0.11	0.1%	
	OTHER TOTAL					\$452,945	\$46,567				\$499,512	\$41.77	43.2%	
GRAND TOTAL PURCHASED				11,920							\$1,155,798			
Delivered to members		23.536	23.536	11,959	68%						\$1,155,798	\$96.65	100.0%	
	2025 Forecast	DEMAND		ENERGY	L.F.						TOTAL \$	\$/MWh	Avg Temp	
	2024 Actual	22.93		11,790	69%						\$1,128,799	\$95.74	54.6	
	2023 Actual	21.54		11,733	73%						\$1,056,078	\$90.01	56.2	
		22.49		11,563	69%						\$1,143,558	\$98.89	56.0	
											Actual Temp		55.8	

Napoleon 2025 Monthly Energy Usage



Napoleon 2025 Monthly Rates

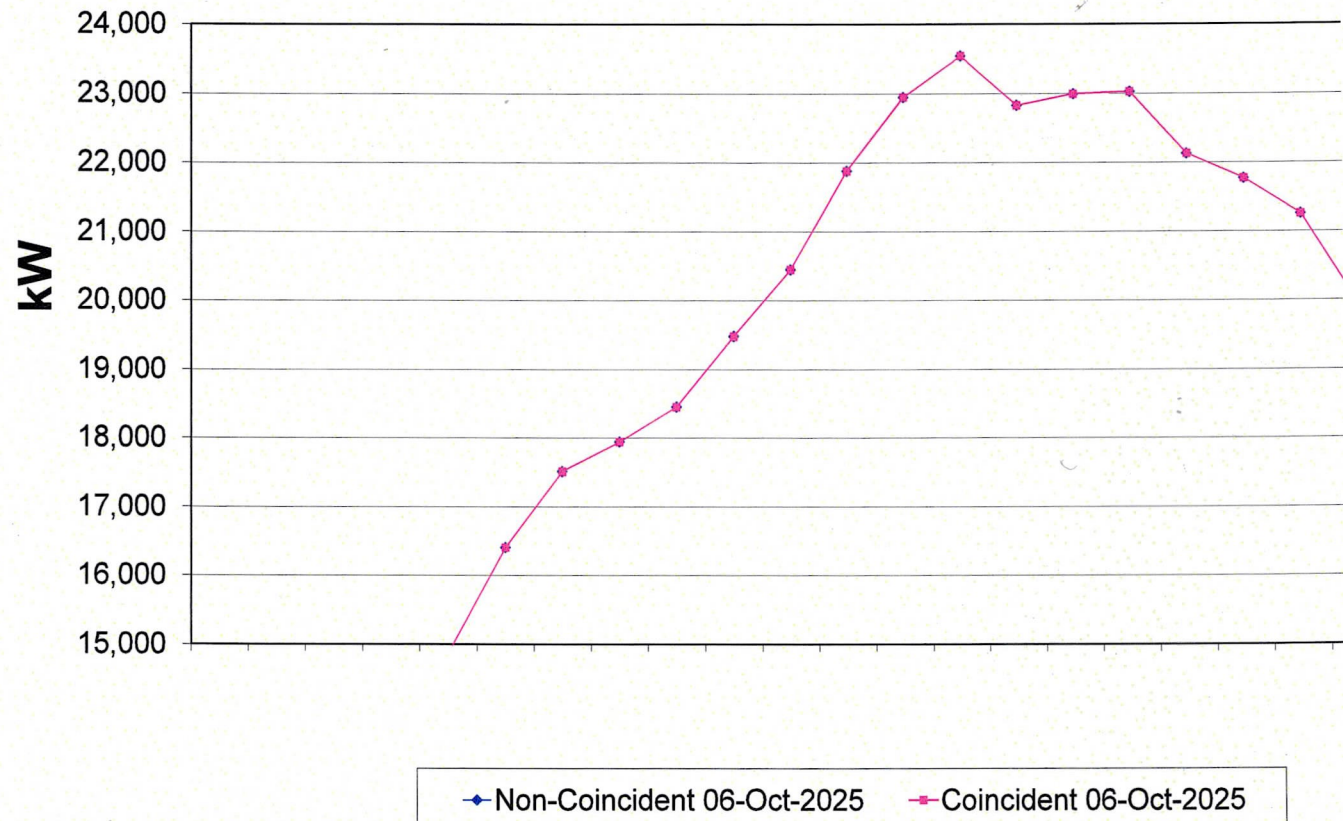


NAPOLÉON

Date Hour	Wednesday 10/1/2025	Thursday 10/2/2025	Friday 10/3/2025	Saturday 10/4/2025	Sunday 10/5/2025	Monday 10/6/2025	Tuesday 10/7/2025	Wednesday 10/8/2025	Thursday 10/9/2025	Friday 10/10/2025	Saturday 10/11/2025	Sunday 10/12/2025	Monday 10/13/2025	Tuesday 10/14/2025	Wednesday 10/15/2025
100	14,224	13,876	13,430	13,399	12,909	13,926	16,306	13,795	14,038	13,915	12,805	11,408	12,542	13,316	13,288
200	13,874	13,573	12,975	12,878	12,414	13,714	15,808	13,517	13,895	13,602	12,664	11,317	12,450	13,158	13,059
300	13,456	13,159	12,756	12,566	12,056	13,516	15,098	13,592	13,754	13,438	12,518	11,243	12,305	12,903	12,924
400	13,997	13,248	12,894	12,567	11,941	13,872	15,549	13,678	14,200	14,016	12,544	11,246	12,808	13,161	13,343
500	14,702	13,968	13,758	12,617	12,062	14,873	16,273	14,316	14,868	14,838	12,414	11,358	13,642	13,843	14,189
600	16,018	15,430	14,817	13,018	12,412	16,406	17,898	15,928	16,454	16,145	13,008	11,659	15,088	15,336	15,519
700	17,079	16,248	15,865	13,470	12,991	17,513	19,097	16,838	17,605	17,055	13,655	12,297	16,332	16,703	17,084
800	17,587	16,588	16,177	14,024	13,593	17,943	19,404	16,804	17,823	17,304	14,212	12,556	16,745	17,162	17,400
900	18,003	17,048	16,739	14,972	14,433	18,453	19,785	17,153	17,926	17,682	14,531	13,044	17,062	17,441	17,247
1000	18,458	17,325	17,395	16,050	15,523	19,476	20,166	17,216	17,907	17,982	14,495	13,409	17,652	17,760	17,554
1100	18,769	17,733	18,024	17,115	16,805	20,441	20,922	17,612	18,178	18,136	14,571	13,629	18,057	18,011	17,921
1200	19,392	17,878	18,729	18,435	18,057	21,870	21,815	17,751	18,053	18,053	14,827	13,957	18,483	18,398	17,958
1300	19,646	18,298	19,341	19,603	19,137	22,939	22,011	17,593	17,948	17,912	14,808	14,234	18,377	18,643	17,875
1400	19,949	18,578	19,845	20,042	19,578	23,536	21,723	17,718	18,099	17,581	14,927	14,038	18,337	18,552	17,667
1500	19,906	18,704	20,329	20,370	19,892	22,820	20,828	17,481	17,375	16,774	14,731	13,974	18,133	18,001	17,155
1600	19,839	18,760	20,780	20,527	20,414	22,986	19,868	17,822	17,083	16,357	14,777	14,354	18,083	17,989	16,987
1700	19,255	18,207	20,498	20,322	20,410	23,018	18,659	17,339	16,800	15,995	14,674	14,535	18,088	17,659	16,704
1800	18,363	17,691	19,677	19,627	19,537	22,118	17,971	16,953	16,458	15,700	14,547	14,416	17,677	16,918	16,592
1900	18,115	17,674	18,741	18,674	18,757	21,758	17,474	16,838	16,964	15,868	14,658	14,747	17,265	17,103	17,014
2000	17,994	17,312	18,289	17,908	18,111	21,251	17,163	16,797	16,791	15,636	14,624	14,537	16,947	16,459	16,826
2100	17,073	16,445	17,489	17,040	16,889	19,953	16,412	16,411	16,172	15,508	14,038	13,846	16,373	15,517	16,120
2200	15,987	15,615	16,520	15,836	15,698	18,920	15,487	15,386	15,401	14,737	13,330	13,279	15,267	14,623	15,355
2300	15,265	14,797	15,077	14,634	15,095	17,871	14,785	14,902	14,874	14,026	12,439	13,450	14,291	14,188	14,704
2400	14,409	14,071	14,109	13,697	14,304	16,955	14,251	14,459	14,369	13,343	11,824	12,775	13,785	13,458	14,390
Total	411,360	392,226	404,254	389,391	383,018	456,128	434,753	387,899	393,035	381,603	331,621	315,308	385,789	386,302	384,875

Date Hour	Thursday 10/16/2025	Friday 10/17/2025	Saturday 10/18/2025	Sunday 10/19/2025	Monday 10/20/2025	Tuesday 10/21/2025	Wednesday 10/22/2025	Thursday 10/23/2025	Friday 10/24/2025	Saturday 10/25/2025	Sunday 10/26/2025	Monday 10/27/2025	Tuesday 10/28/2025	Wednesday 10/29/2025	Thursday 10/30/2025	Friday 10/31/2025
100	13,955	13,476	12,780	12,352	12,435	13,872	13,911	14,861	14,547	14,084	12,188	13,341	14,356	14,567	14,695	14,872
200	13,894	13,299	12,478	11,980	12,562	13,761	13,833	14,558	14,462	13,887	12,051	13,662	14,338	14,488	14,605	14,575
300	13,747	13,265	12,202	11,836	12,479	13,593	13,699	14,378	14,373	13,778	11,934	13,775	14,303	14,449	14,468	14,520
400	13,980	13,435	12,309	11,857	12,781	13,762	14,013	14,710	14,595	13,921	12,122	14,337	14,673	14,749	14,813	14,839
500	14,654	14,177	12,564	11,822	14,030	14,740	14,910	15,485	15,403	14,303	12,313	15,497	15,439	15,650	15,575	15,680
600	16,009	15,537	12,995	12,081	15,385	16,117	16,547	17,025	16,509	14,846	12,896	17,055	16,946	17,115	16,726	17,089
700	17,149	16,996	13,580	12,777	16,400	17,350	17,767	18,122	17,922	15,573	13,744	18,472	18,249	18,558	18,172	18,355
800	17,422	17,572	13,935	13,237	16,809	17,757	17,969	18,478	18,384	16,203	14,007	18,958	18,583	18,895	18,529	18,680
900	17,865	17,773	14,542	13,447	17,176	17,973	17,977	18,644	18,873	16,559	14,199	18,635	18,511	18,602	18,746	18,975
1000	18,172	17,846	14,737	13,631	17,143	17,957	18,081	18,641	18,708	16,328	14,375	18,458	18,346	18,541	19,408	18,858
1100	18,319	17,929	15,062	13,900	17,286	18,027	18,323	18,453	18,709	16,329	14,364	18,289	18,483	18,416	18,690	18,372
1200	18,306	18,066	15,148	14,170	17,544	17,925	18,333	18,472	18,367	16,071	14,318	18,159	18,476	18,419	19,249	18,169
1300	18,586	17,827	15,518	14,276	17,333	17,904	18,388	18,524	17,944	15,786	14,500	18,121	18,376	18,487	19,202	18,166
1400	18,163	17,302	15,473	13,863	17,385	17,491	18,179	18,292	17,865	15,172	14,168	17,692	18,108	18,232	18,648	17,782
1500	17,820	16,523	15,576	13,662	17,084	17,038	17,785	17,659	17,083	15,015	13,953	17,243	17,300	17,782	18,084	17,132
1600	17,516	16,312	15,612	13,695	16,789	16,702	17,905	17,348	16,534	14,963	13,992	16,940	17,268	17,525	17,771	16,856
1700	17,070	15,722	15,808	13,938	16,509	16,871	17,832	17,291	16,311	14,938	14,201	16,896	16,824	17,304	17,215	16,356
1800	16,780	15,527	15,907	14,241	16,490	16,952	17,451	17,438	16,365	15,147	14,849	17,321	16,799	17,426	16,940	16,385
1900	17,018	16,072	16,386	14,518	16,902	17,215	17,833	17,795	16,518	15,833	15,267	17,814	17,352	17,774	17,398	16,953
2000	16,864	15,701	16,321	14,218	16,622	16,692	17,607	17,541	16,188	15,756	14,950	17,547	16,978	17,429	17,405	16,721
2100	15,863	15,329	15,592	13,455	15,888	16,181	16,971	17,016	15,912	15,465	14,545	16,853	16,395	16,744	16,922	16,321
2200	14,976	14,724	14,851	13,039	15,271	15,419	16,201	16,242	15,306	14,770	14,281	15,908	15,688	15,945	16,166	15,473
2300	14,334	13,901	13,811	12,923	14,683	14,856	15,803	15,623	14,910	13,625	14,221	15,329	15,331	15,418	15,686	14,847
2400	13,984	13,200	12,954	12,511	14,254	14,328	15,231	14,985	14,512	12,628	13,589	14,876	14,835	15,104	15,269	14,392
Total	392,446	364,311	346,141	317,429	377,240	390,483	402,549	407,581	396,300	360,980	331,027	401,178	401,957	407,609	410,382	400,368
											Maximum	23,536	Minimum	11,243	Grand Total	11,958,743

Napoleon Peak Day Load Curve



RATE REVIEW COMPARISONS - Current to Prior Month and Prior Year

2025 DECEMBER BILLING - ELECTRIC PSCAF - BILLING COMPARISONS TO PRIOR PERIODS

Rate Comparisons to Prior Month and Prior Year for Same Period											
	Service	Service	Current	Prior Month	Prior Year		Service	Service	Current	Prior Month	Prior Year
	Usage	Units	DECEMBER	NOVEMBER	DECEMBER		Usage	Units	DECEMBER	NOVEMBER	DECEMBER
Customer Type			2025 Rate	2025 Rate	2024 Rate				2025 Rate	2024 Rate	2024 Rate
<u>Customer Type -></u>			<u>RESIDENTIAL USER - (w/Gas Heat)</u>			<u>RESIDENTIAL USER - (All Electric)</u>					
Customer Charge			\$6.00	\$6.00	\$6.00				\$6.00	\$6.00	\$6.00
Distribution Energy Charge			\$20.93	\$20.93	\$20.93				\$33.39	\$33.39	\$33.39
Distribution Demand Charge											
Power Supply Energy Charge	978	kWh	\$71.20	\$71.20	\$71.20	1,976	kWh	\$143.85	\$143.85	\$143.85	\$143.85
Power Supply Demand Charge											
PSCAF - Monthly Factor	978	kWh	\$17.71	\$11.90	\$9.28	1,976	kWh	\$35.79	\$24.05	\$18.75	\$18.75
kWH Tax- Level 1	0	kWh	\$0.00	\$0.00	\$0.00	1,976	kWh	\$9.19	\$9.19	\$9.19	\$9.19
kWH Tax- Level 2											
kWH Tax- Level 3											
Total Electric			\$115.84	\$110.03	\$107.41				\$228.22	\$216.48	\$211.18
Water	6	CCF	\$72.53	\$72.53	\$72.53	11	CCF	\$120.41	\$120.41	\$120.41	\$120.41
Sewer (w/Stm.Sew. & Lat.)	6	CCF	\$82.65	\$82.65	\$82.65	11	CCF	\$120.45	\$120.45	\$120.45	\$120.45
Storm Water (Rate/ERU)			\$9.50	\$9.50	\$9.50			\$9.50	\$9.50	\$9.50	\$9.50
Refuse (Rate/Service)			\$20.00	\$20.00	\$18.00			\$20.00	\$20.00	\$18.00	\$18.00
Sub-Other Services			\$184.68	\$184.68	\$182.68				\$270.36	\$270.36	\$268.36
Total Billing - All Services			\$300.52	\$294.71	\$290.09				\$498.58	\$486.84	\$479.54
Verification Totals->			\$300.52	\$294.71	\$290.09				\$498.58	\$486.84	\$479.54
				Cr.Mo to Pr.Mo	Cr.Yr to Pr.Yr					Cr.Mo to Pr.Mo	Cr.Yr to Pr.Yr
Dollar Chg.to Prior Periods				\$5.81	\$10.43					\$11.74	\$19.04
% Inc/Dec(-) to Prior Periods				1.97%	3.60%					2.41%	3.97%
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
Cost/kWH - Electric	978	kWh	\$0.11845	\$0.11251	\$0.10983	1,976	kWh	\$0.11550	\$0.10955	\$0.10687	\$0.10687
% Inc/Dec(-) to Prior Periods				5.28%	7.85%					5.43%	8.08%
Cost/CCF - Water	6	CCF	\$12.08833	\$12.08833	\$12.08833	11	CCF	\$10.94636	\$10.94636	\$10.94636	\$10.94636
Cost/GALLONS - Water	4,488	GAL	\$0.01616	\$0.01616	\$0.01616	8,229	GAL	\$0.01463	\$0.01463	\$0.01463	\$0.01463
% Inc/Dec(-) to Prior Periods				0.00%	0.00%					0.00%	0.00%
Cost/CCF - Sewer	6	CCF	\$13.77500	\$13.77500	\$13.77500	11	CCF	\$10.95000	\$10.95000	\$10.95000	\$10.95000
Cost/GALLON - Sewer	4,488	GAL	\$0.01842	\$0.01842	\$0.01842	8,229	GAL	\$0.01464	\$0.01464	\$0.01464	\$0.01464
% Inc/Dec(-) to Prior Periods				0.00%	0.00%					0.00%	0.00%
(Listed Accounts Assume SAME USAGE for kWh and Water (CCF) for All Billing Periods)											
(One "1" Unit CCF of Water = "Hundred Cubic Foot" = 748.05 Gallons)											

RATE REVIEW COMPARISONS - Current to Prior Month and Prior Year

2025 DECEMBER BILLING - E										
Rate Comparisons to Prior Month and Prior Year										
	Service	Service	Current	Prior Month	Prior Year			Current	Prior Month	Prior Year
	Usage	Units	DECEMBER	NOVEMBER	DECEMBER	Service	Service	DECEMBER	NOVEMBER	DECEMBER
Customer Type	Usage	Units	2025 Rate	2024 Rate	2024 Rate	Usage	Units	2025 Rate	2024 Rate	2024 Rate
Customer Type ->			COMMERCIAL USER - (3 Phase w/Demand)			INDUSTRIAL USER - (3 Phase w/Demand)				
Customer Charge			\$18.00	\$18.00	\$18.00			\$100.00	\$100.00	\$100.00
Distribution Energy Charge	7,040	kWh	\$38.02	\$38.02	\$38.02	98,748	Reactive	\$2,303.85	\$2,303.85	\$2,303.85
Distribution Demand Charge	20.32	kW/Dmd	\$92.86	\$92.86	\$92.86	1510.1	kW/Dmd	\$8,215.30	\$8,215.30	\$8,215.30
Power Supply Energy Charge	7,040	kWh	\$623.04	\$623.04	\$623.04	866,108	kWh	\$39,165.42	\$39,165.42	\$39,165.42
Power Supply Demand Charge								\$15,296.55	\$15,296.55	\$15,296.55
PSCAF - Monthly Factor	7,040	kWh	\$127.49	\$85.68	\$66.81			\$14,900.96	\$10,013.51	\$7,808.40
kWh Tax- Level 1			\$9.66	\$9.66	\$9.66			\$9.66	\$9.66	\$9.66
kWh Tax- Level 2			\$20.80	\$20.80	\$20.80			\$56.24	\$56.24	\$56.24
kWh Tax- Level 3								\$3,087.71	\$3,087.71	\$3,087.71
Total Electric			\$929.87	\$888.06	\$869.19			\$83,135.69	\$78,248.24	\$76,043.13
Water	25	CCF	\$249.21	\$249.21	\$249.21	300	CCF	\$2,781.06	\$2,781.06	\$2,781.06
Sewer (w/Stm.Sew. & Lat.)	25	CCF	\$227.69	\$227.69	\$227.69	300	CCF	\$2,306.69	\$2,306.69	\$2,306.69
Storm Water (Rate/ERU)			\$9.50	\$9.50	\$9.50			\$330.00	\$330.00	\$330.00
Refuse (Rate/Service)			\$6.00	\$6.00	\$6.00			\$6.00	\$6.00	\$6.00
Sub-Other Services			\$492.40	\$492.40	\$492.40			\$5,423.75	\$5,423.75	\$5,423.75
Total Billing - All Services			\$1,422.27	\$1,380.46	\$1,361.59			\$88,559.44	\$83,671.99	\$81,466.88
Verification Totals->			\$1,422.27	\$1,380.46	\$1,361.59			\$88,559.44	\$83,671.99	\$81,466.88
				<i>Cr.Mo to Pr.Mo</i>	<i>Cr.Yr to Pr.Yr</i>				<i>Cr.Mo to Pr.Mo</i>	<i>Cr.Yr to Pr.Yr</i>
Dollar Chg.to Prior Periods				\$41.81	\$60.68				\$4,887.45	\$7,092.56
% Inc/Dec(-) to Prior Periods				3.03%	4.46%				5.84%	8.71%
=====										
Cost/kWh - Electric	7,040	kWh	\$0.13208	\$0.12614	\$0.12346	866,108	kWh	\$0.09599	\$0.09034	\$0.08780
% Inc/Dec(-) to Prior Periods				4.71%	6.98%				6.25%	9.33%
Cost/CCF - Water	25	CCF	\$9.96840	\$9.96840	\$9.96840	300	CCF	\$9.27020	\$9.27020	\$9.27020
Cost/GALLONS - Water	18,701	GAL	\$0.01333	\$0.01333	\$0.01333	224,415	GAL	\$0.01239	\$0.01239	\$0.01239
% Inc/Dec(-) to Prior Periods				0.00%	0.00%				0.00%	0.00%
Cost/CCF - Sewer	25	CCF	\$9.10760	\$9.10760	\$9.10760	300	CCF	\$7.68897	\$7.68897	\$7.68897
Cost/GALLON - Sewer	18,701	GAL	\$0.01218	\$0.01218	\$0.01218	224,415	GAL	\$0.01028	\$0.01028	\$0.01028
% Inc/Dec(-) to Prior Periods				0.00%	0.00%				0.00%	0.00%
(Listed Accounts Assume SAME USA)										
(One "1" Unit CCF of Water = "Hundre										

BILLING SUMMARY AND UPTION for BILLING CYCLE - December 2025										
2025 - NOVEMBER BILLING WITH OCTOBBP BILLING PERIOD AND NOVEMBER 2025 CITY CONSUMPTION AND BILLING DATA										
Class and/or Schedule	# of Bills	Nov-25 (kWh Usage)	Nov-25 Billed	Billed kVA of Demand	Cost / kWh For Month	Cost / kWh Prior 12 Mo Average	Dec-24 # of Bills	Dec-24 (kWh Usage)	Dec-24 Billed	Cost / kWh For Month
Residential (Dom-In)	3,460	2,085,332	\$252,256.17	0	\$0.1210	\$0.1213	3,438	1,670,207	\$201,576.58	\$0.1207
Residential (Dom-In) w/Ecosmart	5	2,834	\$344.62	0	\$0.1216	\$0.1225	5	2,606	\$312.33	\$0.1199
Residential (Dom-In - All Electric)	647	356,861	\$43,502.37	0	\$0.1219	\$0.1200	641	344,213	\$41,139.39	\$0.1195
Res.(Dom-In - All Elec.) w/Ecosmart	1	498	\$61.29	0	\$0.1231	\$0.1216	1	532	\$63.63	\$0.1196
Total Residential (Domestic)	4,113	2,445,525	\$296,164.45	0	\$0.1211	\$0.1210	4,085	2,017,558	\$243,091.93	\$0.1205
Residential (Rural-Out)	831	654,160	\$84,016.49	0	\$0.1284	\$0.1275	819	600,602	\$76,090.34	\$0.1267
Residential (Rural-Out) w/Ecosmart	4	2,885	\$373.86	0	\$0.1296	\$0.1288	4	2,555	\$328.82	\$0.1287
Residential (Rural-Out - All Electric)	356	294,205	\$37,608.94	0	\$0.1278	\$0.1263	359	298,729	\$37,358.38	\$0.1251
Res. (Rural-Out - All Electric) w/Ecosmart	2	1,087	\$145.80	0	\$0.1341	\$0.1265	2	1,283	\$165.04	\$0.1286
Residential (Rural-Out w/Dmd)	15	14,141	\$1,785.39	157	\$0.1263	\$0.1212	15	51,373	\$5,937.46	\$0.1156
Residential (Rural-Out - All Electric w/Dmd)	7	5,781	\$738.96	41	\$0.1278	\$0.1248	7	17,008	\$1,987.75	\$0.1169
Total Residential (Rural)	1,215	972,259	\$124,668.44	198	\$0.1282	\$0.1269	1,206	971,550	\$121,867.79	\$0.1254
Commercial (1 Ph-In - No Dmd)	84	33,081	\$5,274.72	11	\$0.1594	\$0.1560	82	36,185	\$5,551.37	\$0.1534
Commercial (1 Ph-Out - No Dmd)	52	13,681	\$2,385.85	0	\$0.1744	\$0.1708	52	13,775	\$2,361.37	\$0.1714
Total Commercial (1 Ph) No Dmd	136	46,762	\$7,660.57	11	\$0.1638	\$0.1602	134	49,960	\$7,912.74	\$0.1584
Commercial (1 Ph-In - w/Demand)	257	273,946	\$40,824.83	1623	\$0.1490	\$0.1486	259	247,297	\$37,560.29	\$0.1519
Commercial (1 Ph-Out - w/Demand)	27	56,689	\$7,619.51	226	\$0.1344	\$0.1345	26	57,821	\$7,600.31	\$0.1314
Total Commercial (1 Ph) w/Demand	284	330,635	\$48,444.34	1,849	\$0.1465	\$0.1462	285	305,118	\$45,160.60	\$0.1480
Commercial (3 Ph-Out - No Dmd)	2	0	\$36.00	1	\$0.0000	\$0.1397	2	4,600	\$615.04	\$0.1337
Total Commercial (3 Ph) No Dmd	2	0	\$36.00	1	\$0.0000	\$0.1397	2	4,600	\$615.04	\$0.1337
Commercial (3 Ph-In - w/Demand)	227	1,810,133	\$235,924.14	7325	\$0.1303	\$0.1300	226	1,738,649	\$220,032.56	\$0.1266
Commercial (3 Ph-Out - w/Demand)	40	326,420	\$42,974.75	1488	\$0.1317	\$0.1302	39	481,061	\$58,335.51	\$0.1213
Commercial (3 Ph-Out - w/Dmd.&Sub-St.Cr)	2	50,600	\$6,197.62	224	\$0.1225	\$0.1207	2	51,960	\$5,977.75	\$0.1150
Commercial (3 Ph-In - w/Demand, No Tax)	1	2,840	\$425.81	23	\$0.1499	\$0.1333	1	2,520	\$372.50	\$0.1478
Commercial (3 Ph-In - w/Dmd.&Sub-St.Cr)	1	96,960	\$11,389.99	290	\$0.1175	\$0.1201	1	104,200	\$12,096.98	\$0.1161
Total Commercial (3 Ph) w/Demand	271	2,286,953	\$296,912.31	9,350	\$0.1298	\$0.1294	269	2,378,390	\$296,815.30	\$0.1248
Large Power (In - w/Dmd & Rct)	14	1,781,600	\$183,327.31	4027	\$0.1029	\$0.1045	14	1,877,572	\$185,327.88	\$0.0987
Large Power (In - w/Dmd & Rct, w/SbCr)	2	707,400	\$74,860.64	1832	\$0.1058	\$0.0992	2	725,767	\$66,064.14	\$0.0910
Large Power (Out - w/Dmd & Rct, w/SbCr)	2	434,400	\$47,976.74	1224	\$0.1104	\$0.1062	2	406,800	\$43,120.62	\$0.1060
Large Power (Out - w/Dmd & Rct, w/SbCr) w/	0	0	\$0.00	0	\$0.0000	\$0.0000	0	0	\$0.00	
Large Power (In - w/Dmd & Rct, w/SbCr)	2	27,736	\$4,674.24	158	\$0.1685	\$0.1476	2	74,116	\$7,232.95	\$0.0976
Total Large Power	20	2,951,136	\$310,838.93	7,241	\$0.1053	\$0.1046	20	3,084,255	\$301,745.59	\$0.0978
Industrial (In - w/Dmd & Rct, w/SbCr)	1	668,400	\$64,814.89	1500	\$0.0970	\$0.0936	1	935,716	\$81,058.56	\$0.0866
Industrial (In - w/Dmd & Rct, No/SbCr)	1	789,600	\$74,765.14	1637	\$0.0947	\$0.0932	1	915,996	\$81,902.22	\$0.0894
Total Industrial	2	1,458,000	\$139,580.03	3,137	\$0.0957	\$0.0934	2	1,851,712	\$162,960.78	\$0.0880
Interdepartmental (In - No Dmd)	6	8,866	\$1,139.74	29	\$0.1286	\$0.1248	6	11,350	\$1,465.29	\$0.1291
Interdepartmental (Out - w/Dmd)	2	747	\$120.37	0	\$0.1611	\$0.1606	2	744	\$117.99	\$0.1586
Interdepartmental (In - w/Dmd)	27	17,773	\$2,617.10	0	\$0.1473	\$0.1385	26	28,107	\$3,858.84	\$0.1373
Interdepartmental (3Ph-In - w/Dmd)	14	155,023	\$19,100.66	480	\$0.1232	\$0.1245	14	186,090	\$22,319.11	\$0.1199
Interdepartmental (Street Lights)	6	30,685	\$2,960.83	0	\$0.0965	\$0.0966	6	30,685	\$2,960.04	\$0.0965
Interdepartmental (Traffic Signals)	8	1,184	\$109.48	0	\$0.0925	\$0.0925	8	1,189	\$109.96	\$0.0925
Generators (JV2 Power Cost Only)	1	15,131	\$798.01	30	\$0.0527	\$0.0000	1	18,649	\$697.85	\$0.0374
Generators (JV5 Power Cost Only)	0	0	\$0.00	0	\$0.0000	\$0.0000	0	0	\$0.00	\$0.0000
Total Interdepartmental	64	229,409	\$26,846.19	539	\$0.1170	\$0.1207	63	276,814	\$31,529.08	\$0.1139
SUB-TOTAL CONSUMPTION & DEMAND	6,107	10,720,679	\$1,251,152.26	22,326	\$0.1167	\$0.1161	6,066	10,939,957	\$1,211,698.85	\$0.1108
Street Lights (In)	13	0	\$13.76	0	\$0.0000	\$0.0000	13	0	\$13.76	\$0.0000
Street Lights (Out)	2	0	\$1.91	0	\$0.0000	\$0.0000	2	0	\$1.91	\$0.0000
Total Street Light Only	15	0	\$15.67	0	\$0.0000	\$0.0000	15	0	\$15.67	\$0.0000
TOTAL CONSUMPTION & DEMAND	6,122	10,720,679	\$1,251,167.93	22,326	\$0.1167	\$0.1161	6,081	10,939,957	\$1,211,714.52	\$0.1108

BILLING SUMMARY AND**2025 - NOVEMBER BILLING WITH OCTOBER**

Class and/or Schedule	Jan-25				Feb-25				Mar-25				Apr-25			
	# of Bills	Jan-25 (kWh Usage)	Jan-25 Billed	Cost / kWh For Month	# of Bills	Feb-25 (kWh Usage)	Feb-25 Billed	Cost / kWh For Month	# of Bills	Mar-25 (kWh Usage)	Mar-25 Billed	Cost / kWh For Month	# of Bills	Apr-25 (kWh Usage)	Apr-25 Billed	Cost / kWh For Month
Residential (Dom-In)	3,454	2,144,294	\$266,659.31	\$0.1244	3,447	2,525,130	\$306,873.16	\$0.1215	3,453	2,621,072	\$313,230.18	\$0.1195	3,444	2,105,521	\$258,836.97	\$0.1229
Residential (Dom-In) w/Ecosmart	5	3,723	\$457.02	\$0.1228	5	2,441	\$306.71	\$0.1256	5	2,780	\$340.32	\$0.1224	5	2,362	\$297.20	\$0.1258
Residential (Dom-In - All Electric)	648	577,461	\$70,115.76	\$0.1214	644	752,903	\$89,181.10	\$0.1184	640	873,868	\$101,338.62	\$0.1160	644	669,390	\$79,557.91	\$0.1189
Res. (Dom-In - All Elec.) w/Ecosmart	1	596	\$74.36	\$0.1248	1	686	\$83.76	\$0.1221	1	661	\$79.89	\$0.1209	1	584	\$72.08	\$0.1234
Total Residential (Domestic)	4,108	2,726,074	\$337,306.45	\$0.1237	4,097	3,281,160	\$396,444.73	\$0.1208	4,099	3,498,381	\$414,989.01	\$0.1186	4,094	2,777,857	\$338,764.16	\$0.1220
Residential (Rural-Out)	819	825,409	\$106,734.60	\$0.1293	819	961,720	\$121,688.04	\$0.1265	819	1,009,132	\$125,517.56	\$0.1244	820	812,147	\$103,855.62	\$0.1279
Residential (Rural-Out) w/Ecosmart	4	3,348	\$439.76	\$0.1314	4	3,967	\$508.28	\$0.1281	4	3,020	\$391.28	\$0.1296	4	3,362	\$436.15	\$0.1297
Residential (Rural-Out - All Electric)	355	438,045	\$55,839.64	\$0.1275	356	506,560	\$63,328.68	\$0.1250	355	568,614	\$69,639.97	\$0.1225	356	431,593	\$54,389.56	\$0.1260
Res. (Rural-Out - All Electric) w/Ecosmart	2	2,182	\$280.53	\$0.1286	2	3,658	\$451.82	\$0.1235	2	3,481	\$424.91	\$0.1221	2	2,738	\$342.61	\$0.1251
Residential (Rural-Out w/Dmd)	15	175,941	\$21,029.80	\$0.1195	15	101,836	\$12,107.61	\$0.1189	15	19,315	\$2,394.22	\$0.1240	15	16,062	\$2,039.70	\$0.1270
Residential (Rural-Out - All Electric w/Dmd)	7	12,518	\$1,562.47	\$0.1248	7	7,946	\$996.32	\$0.1254	7	8,048	\$1,005.92	\$0.1250	7	6,281	\$810.01	\$0.1290
Total Residential (Rural)	1,202	1,457,443	\$185,886.80	\$0.1275	1,203	1,585,687	\$199,080.75	\$0.1255	1,202	1,611,610	\$199,373.86	\$0.1237	1,204	1,272,183	\$161,873.65	\$0.1272
Commercial (1 Ph-In - No Dmd)	83	43,723	\$6,790.04	\$0.1553	82	47,724	\$7,243.25	\$0.1518	82	47,923	\$7,186.77	\$0.1500	82	38,300	\$6,000.67	\$0.1567
Commercial (1 Ph-Out - No Dmd)	52	17,724	\$2,971.15	\$0.1676	52	18,074	\$2,994.01	\$0.1657	52	17,053	\$2,831.41	\$0.1660	52	15,706	\$2,679.93	\$0.1706
Total Commercial (1 Ph) No Dmd	135	61,447	\$9,761.19	\$0.1589	134	65,798	\$10,237.26	\$0.1556	134	64,976	\$10,018.18	\$0.1542	134	54,006	\$8,680.60	\$0.1607
Commercial (1 Ph-In - w/Demand)	260	237,420	\$37,691.23	\$0.1588	259	280,282	\$42,237.33	\$0.1507	261	315,545	\$45,383.75	\$0.1438	260	269,880	\$40,929.29	\$0.1517
Commercial (1 Ph-Out - w/Demand)	26	51,999	\$7,319.17	\$0.1408	26	53,212	\$7,323.91	\$0.1376	26	56,263	\$7,469.97	\$0.1328	26	53,331	\$7,176.96	\$0.1346
Total Commercial (1 Ph) w/Demand	286	289,419	\$45,010.40	\$0.1555	285	333,494	\$49,561.24	\$0.1486	287	371,808	\$52,853.72	\$0.1422	286	323,211	\$48,106.25	\$0.1488
Commercial (3 Ph-Out - No Dmd)	2	34,320	\$4,565.63	\$0.1330	2	3,040	\$434.66	\$0.1430	2	3,800	\$527.25	\$0.1388	2	3,480	\$490.99	\$0.1411
Total Commercial (3 Ph) No Dmd	2	34,320	\$4,565.63	\$0.1330	2	3,040	\$434.66	\$0.1430	2	3,800	\$527.25	\$0.1388	2	3,480	\$490.99	\$0.1411
Commercial (3 Ph-In - w/Demand)	224	1,661,682	\$219,956.00	\$0.1324	222	1,675,629	\$218,272.41	\$0.1303	224	1,824,352	\$232,008.15	\$0.1272	225	1,725,354	\$225,041.75	\$0.1304
Commercial (3 Ph-Out - w/Demand)	39	386,774	\$50,231.21	\$0.1299	39	320,276	\$42,088.33	\$0.1314	39	386,879	\$48,809.52	\$0.1262	40	349,366	\$45,463.08	\$0.1301
Commercial (3 Ph-Out - w/Dmd.&Sub-St.CR)	2	56,920	\$7,014.32	\$0.1232	2	63,360	\$7,587.99	\$0.1198	2	76,360	\$9,018.14	\$0.1181	2	63,120	\$7,511.51	\$0.1190
Commercial (3 Ph-In - w/Demand, No Tax)	1	1,240	\$175.11	\$0.1412	1	1,360	\$188.64	\$0.1387	1	1,480	\$199.63	\$0.1349	1	1,480	\$201.32	\$0.1360
Commercial (3 Ph-In - w/Dmd.&Sub-St.CR)	1	76,646	\$9,645.66	\$0.1258	1	57,172	\$7,662.77	\$0.1340	1	109,900	\$13,021.42	\$0.1185	1	98,505	\$12,205.26	\$0.1239
Total Commercial (3 Ph) w/Demand	267	2,183,262	\$287,022.30	\$0.1315	265	2,117,797	\$275,800.14	\$0.1302	267	2,398,971	\$303,056.86	\$0.1263	269	2,237,825	\$290,422.56	\$0.1298
Large Power (In - w/Dmd & Rct)	14	1,697,636	\$185,607.80	\$0.1093	14	1,578,025	\$171,390.69	\$0.1086	14	1,641,707	\$172,788.38	\$0.1052	14	1,538,169	\$168,091.41	\$0.1093
Large Power (In - w/Dmd & Rct. w/SbCr)	2	718,710	\$73,436.47	\$0.1022	2	697,502	\$71,147.86	\$0.1020	2	716,039	\$70,094.95	\$0.0979	2	594,863	\$59,838.13	\$0.1006
Large Power (Out - w/Dmd & Rct. w/SbCr)	2	393,600	\$43,639.39	\$0.1109	2	345,600	\$39,626.31	\$0.1147	2	445,200	\$47,334.09	\$0.1063	2	370,800	\$39,878.26	\$0.1075
Large Power (Out - w/Dmd & Rct. w/SbCr) w/	0	0	\$0.00		0	0	\$0.00		0	0	\$0.00		0	0	\$0.00	
Large Power (In - w/Dmd & Rct. w/SbCr)	2	51,378	\$8,557.20	\$0.1666	2	49,630	\$8,038.05	\$0.1620	2	148,398	\$13,136.68	\$0.0885	2	127,902	\$13,541.53	\$0.1059
Total Large Power	20	2,861,324	\$311,240.86	\$0.1088	20	2,670,757	\$290,202.91	\$0.1087	20	2,951,344	\$303,354.10	\$0.1028	20	2,631,734	\$281,349.33	\$0.1069
Industrial (In - w/Dmd & Rct. w/SbCr)	1	872,736	\$80,994.34	\$0.0928	1	779,677	\$74,519.51	\$0.0956	1	908,626	\$81,784.70	\$0.0900	1	839,404	\$78,158.63	\$0.0931
Industrial (In - w/Dmd & Rct. No/SbCr)	1	933,305	\$90,325.83	\$0.0968	1	939,845	\$89,885.01	\$0.0956	1	994,264	\$88,926.85	\$0.0894	1	845,080	\$79,163.12	\$0.0937
Total Industrial	2	1,806,041	\$171,320.17	\$0.0949	2	1,719,522	\$164,404.52	\$0.0956	2	1,902,890	\$170,711.55	\$0.0897	2	1,684,484	\$157,321.75	\$0.0934
Interdepartmental (In - No Dmd)	6	24,283	\$3,016.46	\$0.1242	6	28,685	\$3,482.41	\$0.1214	6	33,764	\$4,072.11	\$0.1206	6	24,980	\$3,072.44	\$0.1230
Interdepartmental (Out - w/Dmd)	2	681	\$114.38	\$0.1680	2	706	\$116.74	\$0.1654	2	696	\$114.24	\$0.1641	2	677	\$112.79	\$0.1666
Interdepartmental (In - w/Dmd)	28	65,337	\$8,981.17	\$0.1375	28	77,802	\$10,522.15	\$0.1352	26	81,665	\$10,860.85	\$0.1330	26	54,592	\$7,452.71	\$0.1365
Interdepartmental (3Ph-In - w/Dmd)	14	232,451	\$29,401.33	\$0.1265	14	270,921	\$34,102.51	\$0.1259	14	308,678	\$37,614.99	\$0.1219	14	247,783	\$30,818.93	\$0.1244
Interdepartmental (Street Lights)	6	30,685	\$2,966.95	\$0.0967	6	30,685	\$2,963.94	\$0.0966	6	30,685	\$2,966.95	\$0.0967	6	30,685	\$2,958.50	\$0.0964
Interdepartmental (Traffic Signals)	8	1,187	\$109.76	\$0.0925	8	1,230	\$113.70	\$0.0924	8	1,180	\$109.11	\$0.0925	7	1,076	\$99.50	\$0.0925
Generators (JV2 Power Cost Only)	1	24,670	\$1,110.15	\$0.0450	1	25,988	\$893.21	\$0.0344	1	29,235	\$6,131.46	\$0.2097	1	25,027	\$1,278.13	\$0.0511
Generators (JV5 Power Cost Only)	0	0	\$0.00	\$0.0000	0	0	\$0.00	\$0.0000	0	0	\$0.00	\$0.0000	0	0	\$0.00	\$0.0000
Total Interdepartmental	65	379,294	\$45,700.20	\$0.1205	65	436,017	\$52,194.66	\$0.1197	63	485,903	\$61,869.71	\$0.1273	62	384,820	\$45,793.00	\$0.1190
SUB-TOTAL CONSUMPTION & DEMAND	6,087	11,798,624	\$1,397,814.00	\$0.1185	6,073	12,213,272	\$1,438,360.87	\$0.1178	6,076	13,289,683	\$1,516,754.24	\$0.1141	6,073	11,369,600	\$1,332,802.29	\$0.1172
Street Lights (In)	13	0	\$13.76	\$0.0000	13	0	\$13.76	\$0.0000	13	0	\$13.76	\$0.0000	13	0	\$13.76	\$0.0000
Street Lights (Out)	2	0	\$1.91	\$0.0000	2	0	\$1.91	\$0.0000	2	0	\$1.92	\$0.0000	2	0	\$1.91	\$0.0000
Total Street Light Only	15	0	\$15.67	\$0.0000	15	0	\$15.67	\$0.0000	15	0	\$15.68	\$0.0000	15	0	\$15.67	\$0.0000
TOTAL CONSUMPTION & DEMAND	6,102	11,798,624	\$1,397,829.67	\$0.1185	6,088	12,213,272	\$1,438,376.54	\$0.1178	6,091	13,289,683	\$1,516,769.92	\$0.1141	6,088	11,369,600	\$1,332,817.96	\$0.1172

BILLING SUMMARY AND

2025 - NOVEMBER BILLING WITH OCTOBER

Class and/or Schedule	May-25 # of Bills	May-25 (kWh Usage)	May-25 Billed	Cost / kWh For Month	Jun-25 # of Bills	Jun-25 (kWh Usage)	Jun-25 Billed	Cost / kWh For Month	Jul-25 # of Bills	Jul-25 (kWh Usage)	Jul-25 Billed	Cost / kWh For Month	Aug-25 # of Bills	Aug-25 (kWh Usage)	Aug-25 Billed	Cost / kWh For Month
Residential (Dom-In)	3,454	1,960,948	\$245,643.21	\$0.1253	3,448	1,661,874	\$213,985.71	\$0.1288	3,446	1,978,563	\$247,696.73	\$0.1252	3,449	3,658,329	\$440,906.82	\$0.1205
Residential (Dom-In) w/Ecosmart	5	2,532	\$320.44	\$0.1266	5	2,366	\$305.22	\$0.1290	5	2,731	\$343.37	\$0.1257	5	4,498	\$546.75	\$0.1216
Residential (Dom-In - All Electric)	642	527,017	\$64,300.76	\$0.1220	643	365,584	\$46,383.49	\$0.1269	644	368,231	\$46,116.00	\$0.1252	642	571,560	\$69,509.05	\$0.1216
Res.(Dom-In - All Elec.) w/Ecosmart	1	686	\$84.68	\$0.1234	1	574	\$72.77	\$0.1268	1	836	\$101.92	\$0.1219	1	826	\$100.89	\$0.1221
Total Residential (Domestic)	4,102	2,491,183	\$310,349.09	\$0.1246	4,097	2,030,398	\$260,747.19	\$0.1284	4,096	2,350,361	\$294,258.02	\$0.1252	4,097	4,235,213	\$511,063.51	\$0.1207
Residential (Rural-Out)	818	751,818	\$97,946.77	\$0.1303	824	596,636	\$80,452.80	\$0.1348	828	661,552	\$87,304.09	\$0.1320	829	1,102,090	\$140,052.40	\$0.1271
Residential (Rural-Out) w/Ecosmart	4	2,776	\$371.44	\$0.1338	4	2,527	\$345.83	\$0.1369	4	2,962	\$393.77	\$0.1329	4	5,858	\$739.92	\$0.1263
Residential (Rural-Out - All Electric)	356	388,974	\$50,000.94	\$0.1285	356	287,490	\$38,355.65	\$0.1334	357	307,845	\$40,342.53	\$0.1310	356	490,143	\$62,159.59	\$0.1268
Res. (Rural-Out - All Electric) w/Ecosmart	2	2,640	\$335.22	\$0.1270	2	1,667	\$221.73	\$0.1330	2	1,289	\$173.95	\$0.1349	2	2,697	\$342.51	\$0.1270
Residential (Rural-Out w/Dmd)	15	16,830	\$2,158.05	\$0.1282	15	26,359	\$3,332.39	\$0.1264	15	16,508	\$2,120.06	\$0.1284	15	14,445	\$1,876.69	\$0.1299
Residential (Rural-Out - All Electric w/Dmd)	7	6,386	\$832.50	\$0.1304	7	5,735	\$763.98	\$0.1332	7	5,361	\$710.29	\$0.1325	7	9,066	\$1,153.91	\$0.1273
Total Residential (Rural)	1,202	1,169,424	\$151,644.92	\$0.1297	1,208	920,414	\$123,472.38	\$0.1341	1,213	995,517	\$131,044.69	\$0.1316	1,213	1,624,299	\$206,325.02	\$0.1270
Commercial (1 Ph-In - No Dmd)	81	35,686	\$5,704.60	\$0.1599	82	29,440	\$4,937.59	\$0.1677	84	33,471	\$5,449.47	\$0.1628	86	43,417	\$6,796.83	\$0.1565
Commercial (1 Ph-Out - No Dmd)	52	16,963	\$2,871.53	\$0.1693	52	15,806	\$2,743.59	\$0.1736	52	13,947	\$2,472.25	\$0.1773	52	14,267	\$2,516.30	\$0.1764
Total Commercial (1 Ph) No Dmd	133	52,649	\$8,576.13	\$0.1629	134	45,246	\$7,681.18	\$0.1698	136	47,418	\$7,921.72	\$0.1671	138	57,684	\$9,313.13	\$0.1615
Commercial (1 Ph-In - w/Demand)	261	268,124	\$40,461.86	\$0.1509	259	247,111	\$38,505.75	\$0.1558	259	245,637	\$38,210.49	\$0.1556	259	345,955	\$50,831.44	\$0.1469
Commercial (1 Ph-Out - w/Demand)	26	54,268	\$7,374.41	\$0.1359	26	55,237	\$7,668.67	\$0.1388	26	64,572	\$8,655.89	\$0.1341	26	68,331	\$9,190.18	\$0.1345
Total Commercial (1 Ph) w/Demand	287	322,392	\$47,836.27	\$0.1484	285	302,348	\$46,174.42	\$0.1527	285	310,209	\$46,866.38	\$0.1511	285	414,286	\$60,021.62	\$0.1449
Commercial (3 Ph-Out - No Dmd)	2	760	\$136.70	\$0.1799	2	120	\$52.10	\$0.4342	2	80	\$46.60	\$0.5825	2	0	\$36.00	\$0.0000
Total Commercial (3 Ph) No Dmd	2	760	\$136.70	\$0.1799	2	120	\$52.10	\$0.4342	2	80	\$46.60	\$0.5825	2	0	\$36.00	\$0.0000
Commercial (3 Ph-In - w/Demand)	228	1,794,235	\$241,804.22	\$0.1348	229	1,791,245	\$239,081.31	\$0.1335	230	1,782,456	\$237,455.57	\$0.1332	231	2,197,728	\$286,517.37	\$0.1304
Commercial (3 Ph-Out - w/Demand)	40	349,642	\$46,356.80	\$0.1326	40	293,839	\$40,320.83	\$0.1372	40	281,606	\$38,604.52	\$0.1371	40	313,184	\$42,302.26	\$0.1351
Commercial (3 Ph-Out - w/Dmd.&Sub-St.CR)	2	56,720	\$7,018.39	\$0.1237	2	56,160	\$6,943.46	\$0.1236	2	56,640	\$7,001.23	\$0.1236	2	79,200	\$9,735.45	\$0.1229
Commercial (3 Ph-In - w/Demand, No Tax)	1	1,240	\$179.68	\$0.1449	1	1,720	\$228.39	\$0.1328	1	2,040	\$259.16	\$0.1270	1	5,720	\$732.35	\$0.1280
Commercial (3 Ph-In - w/Dmd.&Sub-St.CR)	1	105,894	\$12,646.34	\$0.1194	1	97,440	\$11,883.48	\$0.1220	1	89,760	\$10,966.10	\$0.1222	1	106,560	\$12,884.40	\$0.1209
Total Commercial (3 Ph) w/Demand	272	2,307,731	\$308,005.43	\$0.1335	273	2,240,404	\$298,457.47	\$0.1332	274	2,212,502	\$294,286.58	\$0.1330	275	2,702,392	\$352,171.83	\$0.1303
Large Power (In - w/Dmd & Rct)	14	1,719,255	\$180,805.13	\$0.1052	14	1,770,920	\$188,874.68	\$0.1067	14	1,683,720	\$182,003.79	\$0.1081	14	2,049,440	\$214,571.42	\$0.1047
Large Power (In - w/Dmd & Rct. w/SbCr)	2	714,855	\$68,229.41	\$0.0954	2	645,600	\$69,182.65	\$0.1072	2	654,600	\$67,647.33	\$0.1033	2	752,400	\$73,049.80	\$0.0971
Large Power (Out - w/Dmd & Rct. w/SbCr)	2	456,000	\$45,973.35	\$0.1008	2	430,800	\$47,077.85	\$0.1093	2	459,600	\$50,146.54	\$0.1091	2	547,200	\$57,552.89	\$0.1052
Large Power (Out - w/Dmd & Rct. w/SbCr) w/	0	0	\$0.00		0	0	\$0.00		0	0	\$0.00		0	0	\$0.00	
Large Power (In - w/Dmd & Rct. w/SbCr)	2	87,576	\$11,243.76	\$0.1284	2	41,365	\$8,007.95	\$0.1936	2	40,450	\$13,864.79	\$0.3428	2	71,016	\$14,025.32	\$0.1975
Total Large Power	20	2,977,686	\$306,251.65	\$0.1028	20	2,888,685	\$313,143.13	\$0.1084	20	2,838,370	\$313,662.45	\$0.1105	20	3,420,056	\$359,199.43	\$0.1050
Industrial (In - w/Dmd & Rct. w/SbCr)	1	997,751	\$91,275.73	\$0.0915	1	806,400	\$79,708.27	\$0.0988	1	662,400	\$66,778.30	\$0.1008	1	720,000	\$70,711.17	\$0.0982
Industrial (In - w/Dmd & Rct. No/SbCr)	1	918,876	\$87,278.22	\$0.0950	1	1,008,000	\$96,523.08	\$0.0958	1	961,200	\$91,080.35	\$0.0948	1	1,009,200	\$94,879.29	\$0.0940
Total Industrial	2	1,916,627	\$178,553.95	\$0.0932	2	1,814,400	\$176,231.35	\$0.0971	2	1,623,600	\$157,858.65	\$0.0972	2	1,729,200	\$165,590.46	\$0.0958
Interdepartmental (In - No Dmd)	6	20,446	\$2,632.53	\$0.1288	6	12,850	\$1,653.01	\$0.1286	6	12,225	\$1,523.09	\$0.1246	6	12,116	\$1,550.44	\$0.1280
Interdepartmental (Out - w/Dmd)	2	774	\$126.71	\$0.1637	2	793	\$130.51	\$0.1646	2	836	\$134.96	\$0.1614	2	1,093	\$169.17	\$0.1548
Interdepartmental (In - w/Dmd)	26	50,860	\$7,046.61	\$0.1385	26	21,205	\$3,159.52	\$0.1490	27	22,523	\$3,312.09	\$0.1471	27	26,348	\$3,821.37	\$0.1450
Interdepartmental (3Ph-In - w/Dmd)	14	225,747	\$29,333.31	\$0.1299	14	305,083	\$37,511.81	\$0.1230	14	176,723	\$22,789.37	\$0.1290	14	206,794	\$26,893.74	\$0.1301
Interdepartmental (Street Lights)	6	30,685	\$2,964.71	\$0.0966	6	30,685	\$2,962.34	\$0.0965	6	30,685	\$2,963.08	\$0.0966	6	30,685	\$2,966.95	\$0.0967
Interdepartmental (Traffic Signals)	7	1,250	\$115.60	\$0.0925	7	1,084	\$100.23	\$0.0925	8	1,184	\$109.48	\$0.0925	8	1,349	\$124.75	\$0.0925
Generators (JV2 Power Cost Only)	1	23,628	\$1,034.43	\$0.0438	1	16,668	\$724.22	\$0.0434	1	16,328	\$541.93	\$0.0332	1	13,281	\$1,458.92	\$0.1099
Generators (JV5 Power Cost Only)	0	0	\$0.00	\$0.0000	0	0	\$0.00	\$0.0000	0	0	\$0.00	\$0.0000	0	0	\$0.00	\$0.0000
Total Interdepartmental	62	353,390	\$43,253.90	\$0.1224	62	388,368	\$46,241.64	\$0.1191	64	260,504	\$31,374.00	\$0.1204	64	291,666	\$36,985.34	\$0.1268
SUB-TOTAL CONSUMPTION & DEMAND	6,082	11,591,842	\$1,354,608.04	\$0.1169	6,083	10,630,383	\$1,272,200.86	\$0.1197	6,092	10,638,561	\$1,277,319.09	\$0.1201	6,096	14,474,796	\$1,700,706.34	\$0.1175
Street Lights (In)	13	0	\$13.76	\$0.0000	13	0	\$13.76	\$0.0000	13	0	\$13.76	\$0.0000	13	0	\$13.76	\$0.0000
Street Lights (Out)	2	0	\$1.91	\$0.0000	2	0	\$1.91	\$0.0000	2	0	\$1.92	\$0.0000	2	0	\$1.91	\$0.0000
Total Street Light Only	15	0	\$15.67	\$0.0000	15	0	\$15.67	\$0.0000	15	0	\$15.68	\$0.0000	15	0	\$15.67	\$0.0000
TOTAL CONSUMPTION & DEMAND	6,097	11,591,842	\$1,354,623.71	\$0.1169	6,098	10,630,383	\$1,272,216.53	\$0.1197	6,107	10,638,561	\$1,277,334.77	\$0.1201	6,111	14,474,796	\$1,700,722.01	\$0.1175

BILLING SUMMARY AND																
2025 - NOVEMBER BILLING WITH OCTOBE																
Class and/or Schedule	Sep-25			Cost / kWh For Month	Oct-25			Cost / kWh For Month	Nov-25			TOTAL KWH USEAGE PRIOR 12 MO	TOTAL BILLING PRIOR 12 MO	Avg.Cost Per kWh For Period	Avg.Num. of Bills For Period	Avg.Per.% of Bills For Period
	# of Bills	Sep-25 (kWh Usage)	Sep-25 Billed		# of Bills	Oct-25 (kWh Usage)	Oct-25 Billed		# of Bills	Nov-25 (kWh Usage)	Nov-25 Billed					
Residential (Dom-In)	3,450	3,448,797	\$404,680.71	\$0.1173	3,449	2,774,754	\$320,296.85	\$0.1154	3,460	2,085,332	\$252,256.17	28,634,821	\$3,472,642.40	\$0.1213	3,449	56.5380%
Residential (Dom-In) w/Ecosmart	5	4,073	\$483.53	\$0.1187	5	3,441	\$401.57	\$0.1167	5	2,834	\$344.62	36,387	\$4,459.08	\$0.1225	5	0.0820%
Residential (Dom-In - All Electric)	646	530,907	\$62,990.90	\$0.1186	641	450,588	\$52,500.84	\$0.1165	647	356,861	\$43,502.37	6,388,583	\$766,636.19	\$0.1200	644	10.5476%
Res.(Dom-In - All Elec.) w/Ecosmart	1	852	\$100.87	\$0.1184	1	782	\$90.44	\$0.1157	1	498	\$61.29	8,113	\$986.58	\$0.1216	1	0.0164%
Total Residential (Domestic)	4,102	3,984,629	\$468,256.01	\$0.1175	4,096	3,229,565	\$373,289.70	\$0.1156	4,113	2,445,525	\$296,164.45	35,067,904	\$4,244,724.25	\$0.1210	4,099	67.1839%
Residential (Rural-Out)	831	1,019,042	\$126,552.71	\$0.1242	834	801,388	\$98,643.66	\$0.1231	831	654,160	\$84,016.49	9,795,696	\$1,248,855.08	\$0.1275	824	13.5103%
Residential (Rural-Out) w/Ecosmart	4	5,177	\$640.28	\$0.1237	4	3,745	\$461.89	\$0.1233	4	2,885	\$373.86	42,182	\$5,431.28	\$0.1288	4	0.0656%
Residential (Rural-Out - All Electric)	356	457,622	\$56,658.39	\$0.1238	357	359,649	\$44,095.27	\$0.1226	356	294,205	\$37,608.94	4,829,469	\$609,777.54	\$0.1263	356	5.8393%
Res. (Rural-Out - All Electric) w/Ecosmart	2	2,428	\$301.77	\$0.1243	2	1,756	\$217.86	\$0.1241	2	1,087	\$145.80	26,906	\$3,403.75	\$0.1265	2	0.0328%
Residential (Rural-Out w/Dmd)	15	14,368	\$1,885.87	\$0.1260	15	13,873	\$1,712.38	\$0.1234	15	14,141	\$1,785.39	481,651	\$58,379.62	\$0.1212	15	0.2459%
Residential (Rural-Out - All Electric w/Dmd)	7	10,367	\$1,272.55	\$0.1228	7	9,189	\$1,105.21	\$0.1203	7	5,781	\$738.96	103,686	\$12,939.87	\$0.1248	7	0.1147%
Total Residential (Rural)	1,215	1,509,604	\$187,311.57	\$0.1241	1,219	1,189,600	\$146,236.27	\$0.1229	1,215	972,259	\$124,669.44	15,279,590	\$1,938,787.14	\$0.1269	1,209	19.8085%
Commercial (1 Ph-In - No Dmd)	82	40,948	\$6,276.79	\$0.1533	82	38,335	\$5,810.82	\$0.1516	84	33,081	\$5,274.72	468,233	\$73,022.92	\$0.1560	83	1.3550%
Commercial (1 Ph-Out - No Dmd)	52	15,053	\$2,567.55	\$0.1706	52	13,993	\$2,383.84	\$0.1704	52	13,681	\$2,385.85	186,042	\$31,778.78	\$0.1708	52	0.8523%
Total Commercial (1 Ph) No Dmd	134	56,001	\$8,844.34	\$0.1579	134	52,328	\$8,194.66	\$0.1566	136	46,762	\$7,660.57	654,275	\$104,801.70	\$0.1602	135	2.2073%
Commercial (1 Ph-In - w/Demand)	258	388,125	\$54,366.27	\$0.1401	259	390,758	\$54,476.73	\$0.1394	257	273,946	\$40,824.83	3,510,080	\$521,479.26	\$0.1486	259	4.2494%
Commercial (1 Ph-Out - w/Demand)	26	65,017	\$8,577.44	\$0.1319	27	62,130	\$8,046.64	\$0.1295	27	56,689	\$7,619.51	698,870	\$94,023.06	\$0.1345	26	0.4289%
Total Commercial (1 Ph) w/Demand	284	453,142	\$62,943.71	\$0.1389	286	452,888	\$62,523.37	\$0.1381	284	330,635	\$48,444.34	4,208,950	\$615,502.32	\$0.1462	285	4.6783%
Commercial (3 Ph-Out - No Dmd)	2	40	\$41.17	\$1.0293	2	80	\$46.06	\$0.5758	2	0	\$36.00	50,320	\$7,028.20	\$0.1397	2	0.0328%
Total Commercial (3 Ph) No Dmd	2	40	\$41.17	\$1.0293	2	80	\$46.06	\$0.5758	2	0	\$36.00	50,320	\$7,028.20	\$0.1397	2	0.0328%
Commercial (3 Ph-In - w/Demand)	231	2,250,545	\$287,212.05	\$0.1276	231	2,221,640	\$279,107.39	\$0.1256	227	1,810,133	\$235,924.14	22,473,648	\$2,922,412.92	\$0.1300	227	3.7262%
Commercial (3 Ph-Out - w/Demand)	40	376,751	\$48,486.21	\$0.1287	40	338,750	\$43,347.24	\$0.1280	40	326,420	\$42,974.75	4,204,548	\$547,320.26	\$0.1302	40	0.6502%
Commercial (3 Ph-Out - w/Dmd.&Sub-St.CR)	2	74,040	\$8,885.39	\$0.1200	2	60,280	\$7,037.23	\$0.1167	2	50,600	\$6,197.62	745,360	\$89,928.12	\$0.1207	2	0.0328%
Commercial (3 Ph-In - w/Demand, No Tax)	1	6,120	\$775.19	\$0.1267	1	5,920	\$750.23	\$0.1267	1	2,840	\$425.81	33,680	\$4,488.01	\$0.1333	1	0.0164%
Commercial (3 Ph-In - w/Dmd.&Sub-St.CR)	1	109,920	\$12,797.74	\$0.1164	1	100,800	\$11,386.08	\$0.1130	1	96,960	\$11,389.99	1,153,757	\$138,586.22	\$0.1201	1	0.0164%
Total Commercial (3 Ph) w/Demand	275	2,817,376	\$358,156.58	\$0.1271	275	2,727,390	\$341,628.17	\$0.1253	271	2,286,953	\$296,912.31	28,610,993	\$3,702,735.53	\$0.1294	271	4.4420%
Large Power (In - w/Dmd & Rct)	14	2,078,620	\$212,801.91	\$0.1024	14	2,027,800	\$195,480.00	\$0.0964	14	1,781,600	\$183,327.31	21,444,464	\$2,241,070.40	\$0.1045	14	0.2295%
Large Power (In - w/Dmd & Rct, w/SbCr)	2	691,200	\$68,083.19	\$0.0985	2	864,600	\$79,531.74	\$0.0920	2	707,400	\$74,860.64	8,483,536	\$841,166.31	\$0.0992	2	0.0328%
Large Power (Out - w/Dmd & Rct, w/SbCr)	2	561,600	\$57,606.51	\$0.1026	2	540,000	\$52,846.13	\$0.0979	2	434,400	\$47,976.74	5,391,600	\$572,778.68	\$0.1062	2	0.0328%
Large Power (Out - w/Dmd & Rct, w/SbCr) w/	0	0	\$0.00		0	0	\$0.00		0	0	\$0.00	0	\$0.00	\$0.0000	0	0.0000%
Large Power (In - w/Dmd & Rct, w/SbCr)	2	75,662	\$14,387.53	\$0.1902	2	93,848	\$14,514.33	\$0.1547	2	27,736	\$4,674.24	889,077	\$131,224.33	\$0.1476	2	0.0328%
Total Large Power	20	3,407,082	\$352,879.14	\$0.1036	20	3,526,248	\$342,372.20	\$0.0971	20	2,951,136	\$310,838.93	36,208,677	\$3,786,239.72	\$0.1046	20	0.3278%
Industrial (In - w/Dmd & Rct, w/SbCr)	1	772,800	\$71,641.83	\$0.0927	1	752,400	\$67,942.75	\$0.0903	1	668,400	\$64,814.89	9,716,310	\$909,388.68	\$0.0936	1	0.0164%
Industrial (In - w/Dmd & Rct, No/SbCr)	1	927,600	\$86,287.49	\$0.0930	1	979,200	\$85,126.02	\$0.0869	1	789,600	\$74,765.14	11,222,166	\$1,046,142.62	\$0.0932	1	0.0164%
Total Industrial	2	1,700,400	\$157,929.32	\$0.0929	2	1,731,600	\$153,068.77	\$0.0884	2	1,458,000	\$139,580.03	20,938,476	\$1,955,531.30	\$0.0934	2	0.0328%
Interdepartmental (In - No Dmd)	6	11,117	\$1,425.20	\$0.1282	6	9,430	\$1,192.27	\$0.1264	6	8,866	\$1,139.74	210,112	\$26,224.99	\$0.1248	6	0.0983%
Interdepartmental (Out - w/Dmd)	2	985	\$151.36	\$0.1537	2	894	\$136.60	\$0.1528	2	747	\$120.37	9,626	\$1,545.82	\$0.1606	2	0.0328%
Interdepartmental (In - w/Dmd)	27	22,684	\$3,256.21	\$0.1435	27	20,476	\$2,902.60	\$0.1418	27	17,773	\$2,617.10	489,372	\$67,791.22	\$0.1385	27	0.4385%
Interdepartmental (3Ph-In - w/Dmd)	14	201,730	\$25,178.16	\$0.1248	14	226,280	\$26,589.14	\$0.1175	14	155,023	\$19,100.66	2,743,303	\$341,653.06	\$0.1245	14	0.2295%
Interdepartmental (Street Lights)	6	30,685	\$2,960.04	\$0.0965	6	30,685	\$2,966.21	\$0.0967	6	30,685	\$2,960.83	368,220	\$35,560.54	\$0.0966	6	0.0983%
Interdepartmental (Traffic Signals)	8	1,281	\$118.43	\$0.0925	8	1,394	\$128.90	\$0.0925	8	1,184	\$109.48	14,588	\$1,348.90	\$0.0925	8	0.1270%
Generators (JV2 Power Cost Only)	1	11,704	\$1,579.57	\$0.1350	1	14,748	\$884.73	\$0.0600	1	15,131	\$798.01	235,057	\$17,132.61	\$0.0729	1	0.0164%
Generators (JV5 Power Cost Only)	0	0	\$0.00	\$0.0000	0	0	\$0.00	\$0.0000	0	0	\$0.00	0	\$0.00	\$0.0000	0	0.0000%
Total Interdepartmental	64	280,186	\$34,668.97	\$0.1237	64	303,907	\$34,800.45	\$0.1145	64	229,409	\$26,846.19	4,070,278	\$491,257.14	\$0.1207	64	1.0408%
SUB-TOTAL CONSUMPTION & DEMAND	6,098	14,208,460	\$1,631,030.81	\$0.1148	6,098	13,213,606	\$1,462,159.65	\$0.1107	6,107	10,720,679	\$1,251,152.26	145,089,463	\$16,846,607.30	\$0.1161	6,086	99.7541%
Street Lights (In)	13	0	\$13.76	\$0.0000	13	0	\$13.76	\$0.0000	13	0	\$13.76	0	\$165.12	\$0.0000	13	0.2131%
Street Lights (Out)	2	0	\$1.91	\$0.0000	2	0	\$1.91	\$0.0000	2	0	\$1.91	0	\$22.94	\$0.0000	2	0.0328%
Total Street Light Only	15	0	\$15.67	\$0.0000	15	0	\$15.67	\$0.0000	15	0	\$15.67	0	\$188.06	\$0.0000	15	0.2459%
TOTAL CONSUMPTION & DEMAND	6,113	14,208,460	\$1,631,046.48	\$0.1148	6,113	13,213,606	\$1,462,175.32	\$0.1107	6,122	10,720,679	\$1,251,167.93	145,089,463	\$16,846,795.36	\$0.1161	6,101	100.0000%

Chapter 146: VOLUNTEER FIRE FIGHTERS' DEPENDENTS FUND

146.01 Volunteer fire fighters' dependents fund definitions.

As used in sections 146.01 to [146.19](#) of the Revised Code:

(A) "Fire department" means a volunteer fire department, a fire department of a political subdivision or fire district of this state, or a private volunteer company that has elected to participate in the volunteer fire fighters' dependents fund pursuant to section [146.02](#) of the Revised Code.

(B)

(1) "Volunteer firefighter" means both of the following, subject to division (B)(2) of this section:

(a) A duly appointed member of a fire department on either a nonpay or part-pay basis who is ineligible to be a member of the Ohio police and fire pension fund, or whose employment as a firefighter does not in itself qualify any such person for membership in the public employees retirement system, or who has waived membership in the public employees retirement system;

(b) Firefighters drafted, requisitioned, or appointed to serve in an emergency.

(2)

(a) A volunteer firefighter who is a member of the public employees retirement system shall be considered a volunteer firefighter for purposes of this chapter, and in particular, for purposes of divisions (A) and (B) of section [146.12](#) of the Revised Code until the firefighter has at least one and one-half years of Ohio service credit for purposes of division (B) of section [145.45](#) of the Revised Code;

(b) A volunteer firefighter who is a member of the public employees retirement system shall be considered a volunteer firefighter for purposes of this chapter and, in particular, for purposes of division (C) of section [146.12](#) of the Revised Code until the firefighter has at least five years of total service credit for purposes of sections [145.35](#) and [145.36](#) or section [145.361](#) of the Revised Code.

(C) "Private volunteer fire company" means a company of trained volunteer firefighters having a contract to furnish fire protection or emergency service or both to a political subdivision or fire district of this state.

(D) "Member of the fund" includes a political subdivision or fire district of this state that maintains in whole or in part a volunteer fire department or employs volunteer firefighters, and a private volunteer fire company that has elected to participate in the volunteer fire fighters' dependents fund.

(E) "Volunteer fire fighters' dependents fund" means the fund established by section [146.07](#) of the Revised Code.

(F) "Totally and permanently disabled" means that a volunteer firefighter is unable to engage in any substantial gainful employment for a period of not less than twelve months by reason of a medically determinable physical impairment that is permanent or presumed to be permanent.

Effective Date: 03-19-2003.

146.02 Volunteer fire fighters' dependents fund board.

(A) Each political subdivision or fire district having a fire department employing volunteer fire fighters is a member of the volunteer fire fighters' dependents fund and shall establish a volunteer fire fighters' dependents fund board.

(B) A private volunteer fire company which has contracted to afford fire protection to a political subdivision or fire district may become a member of the volunteer fire fighters' dependents fund by election and shall, if it so elects, establish a volunteer fire fighters' dependents fund board. The company shall notify the state fire marshal and the

governing body of the political subdivision or fire district with which it has its major contract of the election to become a member of the fund.

Effective Date: 07-01-1985.

146.03 Members - vacancies.

(A) A volunteer fire fighters' dependents fund board provided for in division (A) of section [146.02](#) of the Revised Code shall consist of five members chosen as follows:

- (1) Two members elected by the legislative authority of the political subdivision or fire district;
- (2) Two members elected by the fire department or the volunteer fire fighters;
- (3) One member elected by the board members who were elected pursuant to divisions (A)(1) and (2) of this section. This member shall be an elector of the political subdivision or fire district, but not a public employee, a member of the legislative authority, or a member of the fire department.

(B) A volunteer fire fighters' dependents fund board provided for in division (B) of section [146.02](#) of the Revised Code shall consist of five members chosen as follows:

- (1) Two members elected by the legislative authority of the political subdivision or fire district with which the private volunteer fire company has its major contract;
- (2) Two members elected by the private volunteer fire company;
- (3) One member elected by the board members who were elected pursuant to divisions (B)(1) and (2) of this section. This member shall be an elector of a political subdivision or fire district with which the private volunteer fire company has contracted to afford fire protection, but not a public employee, a member of the legislative authority, or a member of the fire company.

(C) Any vacancy occurring on a volunteer fire fighters' dependents fund board shall be filled at a special election called by the secretary of the board.

Effective Date: 07-01-1985.

146.04 Board election and term.

(A) The term of each volunteer fire fighters' dependents fund board member is one year and begins the first day of January.

(B) Election of volunteer fire fighters' dependents fund board members provided for in divisions (A)(1) and (B)(1) of section [146.03](#) of the Revised Code shall be held each year no earlier than the first day of November and no later than the second Monday in December, and the election of the board members provided for in divisions (A)(3) and (B)(3) of section [146.03](#) of the Revised Code shall be held each year on or before the thirty-first day of December.

(C) The board members provided for in divisions (A)(2) and (B)(2) of section [146.03](#) of the Revised Code shall be elected on or before the second Monday in December, as follows:

- (1) The secretary of the board shall give notice of the election by posting it in a conspicuous place at the headquarters of the fire department or fire company and at the house of each company composing the fire department. Between nine a.m. and nine p.m. on the day designated, each member of the department or company shall send in writing the name of two persons, members of the department or company, who are the member's choices.
- (2) All votes cast at the election shall be counted and recorded by the board which shall announce the result. The two members receiving the highest number of votes are elected. If any two persons receive a tie vote, it shall be decided by lot or in any other way agreed upon by the persons for whom such tie vote was cast.

Effective Date: 09-25-1981.

146.05 Organization of board.

A volunteer fire fighters' dependents fund board shall meet promptly after its election and organize. A chairperson and a secretary shall be elected. The secretary shall keep a complete record of the proceedings of the board, which record shall be maintained as a permanent file.

The board may adopt rules necessary for the handling and processing of claims and shall perform such other duties as are necessary to carry out sections [146.01](#) to [146.19](#) of the Revised Code.

The secretary of the board shall immediately certify to the state fire marshal the names and addresses of the members elected, by whom elected, and the names of the board chairperson and secretary. The secretary shall also forward a certificate prepared by the clerk of the political subdivision or fire district of the current assessed valuation of such political subdivision or fire district if the political subdivision or fire district is a member of the fund.

A private volunteer fire company which is a member of the fund shall provide the secretary of the board with a roster of the fire company members, and shall report any changes to the secretary when they occur. Only persons whose names appear on the list, and in no event more than an average number of fifty names per station operated by the volunteer fire company, are eligible for benefits under sections [146.01](#) to [146.19](#) of the Revised Code.

Effective Date: 07-01-1985.

146.06 Compensation - expenses - legal advisor.

The members of the volunteer fire fighters' dependents fund boards shall serve without compensation. The political subdivision or fire district within which the boards operate shall provide the necessary meeting place, stationery, postage, and supplies for the efficient conduct of their business.

The legal advisor for a volunteer fire fighters' dependents fund board is the prosecuting attorney of the county in which such board is located.

Effective Date: 10-25-1978.

146.07 Volunteer fire fighters' dependents fund.

(A) There is hereby established in the state treasury the volunteer fire fighters' dependents fund. All investment earnings earned by the fund shall be collected by the treasurer of state and placed to the credit of the fund. Each political subdivision or fire district which maintains in whole or in part a volunteer fire department or employs volunteer fire fighters shall pay to the treasurer of state, to the credit of the fund, an initial premium as follows:

- (1) Having an assessed property valuation of less than seven million dollars, a premium of three hundred dollars;
- (2) Having an assessed property valuation of seven million dollars but less than fourteen million dollars, a premium of three hundred fifty dollars;
- (3) Having an assessed property valuation of fourteen million dollars but less than twenty-one million dollars, a premium of four hundred dollars;
- (4) Having an assessed property valuation of twenty-one million dollars but less than twenty-eight million dollars, a premium of four hundred fifty dollars;
- (5) Having an assessed property valuation of twenty-eight million dollars or over, a premium of five hundred dollars.

(B) Each private volunteer fire company which is under contract to afford fire protection to a political subdivision or fire district and which has elected to become a member of the fund is a member of the fund upon the payment

of an initial premium of five hundred dollars within one month of such election, to the treasurer of state, to the credit of the fund.

Effective Date: 07-01-1985.

146.08 Failure to pay premium.

If the premium is not paid as provided in division (A) of section [146.07](#) of the Revised Code, the state fire marshal shall certify such failure as an assessment against the member of the fund to the auditor of the county within which the member is located. The county auditor shall then withhold the amount of such assessment, together with interest at the rate of six per cent from the due date of the premium, from the next ensuing tax settlement due the members and pay the amount to the treasurer of state to the credit of the volunteer fire fighters' dependents fund. In the event the secretary of the volunteer fire fighters' dependents fund board fails to forward a certificate of statement of the current assessed property valuation as provided in section [146.05](#) of the Revised Code, the state fire marshal shall use division (A)(5) of section [146.07](#) of the Revised Code as a basis for such assessment.

Effective Date: 07-01-1985.

146.09 Certification of assessment.

The total of all initial premiums collected by the treasurer of state under section [146.07](#) of the Revised Code is the basic capital account of the volunteer fire fighters' dependents fund, and no further contributions are required of its members until such time as claims against the fund have reduced it to ninety-five per cent or less of its basic capital account. In such event, the state fire marshal shall cause the following assessments, based on current valuation, to be made and certified to the legislative body of each member of the fund having a volunteer fire department or employing volunteer fire fighters:

- (A) For a member with an assessed property valuation of less than seven million dollars, ninety dollars;
- (B) For a member with an assessed property valuation of seven million dollars but less than fourteen million dollars, one hundred five dollars;
- (C) For a member with an assessed property valuation of fourteen million dollars but less than twenty-one million dollars, one hundred twenty dollars;
- (D) For a member with an assessed property valuation of twenty-one million dollars but less than twenty-eight million dollars, one hundred thirty-five dollars;
- (E) For a member with an assessed property valuation of twenty-eight million dollars or more, one hundred fifty dollars.

Every private volunteer fire company which is a member of the fund shall be assessed one hundred fifty dollars.

Effective Date: 03-17-1989.

146.10 Collecting assessment.

(A) If a member of the volunteer fire fighters' dependents fund having a volunteer fire department or employing volunteer fire fighters does not pay the assessment provided in section [146.09](#) of the Revised Code within forty-five days after notice, the state fire marshal shall proceed with collection in the same manner as provided in section [146.08](#) of the Revised Code.

(B) If a private volunteer fire company which is a member of the fund does not pay the assessment provided in section [146.09](#) of the Revised Code within forty-five days after notice, such company shall be suspended as a member of the fund and shall be ineligible to file any new claim occurring during the period of suspension.

Effective Date: 07-01-1985.

146.11 [Repealed].

Effective Date: 07-01-1985.

146.12 Benefits.

Benefits shall be paid from the volunteer fire fighters' dependents fund to or on behalf of the following persons:

(A) To the surviving spouse of a volunteer firefighter killed while discharging the duties of a volunteer firefighter or who dies from exposure or injury received while in the discharge of those duties, a lump sum award of one thousand dollars, and, in addition, the sum of three hundred dollars per month;

(B) To the parent, guardian, or other persons upon whom a child of a volunteer firefighter is dependent for chief support, the sum of one hundred twenty-five dollars per month for each dependent child under eighteen years of age, or under twenty-three years of age if the child is attending a post-secondary educational institution and is completing a program of instruction each school year that satisfies the equivalent of at least two-thirds of the full-time curriculum requirements of the institution.

(C) To a volunteer firefighter, totally and permanently disabled while discharging the duties of a volunteer firefighter, the sum of three hundred dollars per month. No payment shall be made to a volunteer firefighter under full salary during the time of the volunteer firefighter's disability.

Effective Date: 03-19-2003.

146.13 Benefits not liable to attachment.

The benefits provided for in section [146.12](#) of the Revised Code are in addition to all other benefits otherwise provided for by law, and are not liable to attachment, levy, or seizure under any legal or equitable process, whether such sums remain with the treasurer of state or are in the course of transmission to the person entitled thereto, but shall inure wholly to the benefit of the beneficiary.

Effective Date: 01-10-1961.

146.14 Claims for benefits.

Claims for benefits payable under section [146.12](#) of the Revised Code shall be made as follows:

(A) A surviving spouse shall file a claim under oath with the volunteer fire fighters' dependents fund board on a form provided by the board, setting forth the full name of the deceased volunteer fire fighter, the name of the fire department or company of which the decedent was a member, the name and address of the surviving spouse, and the names, ages, and addresses of dependent children. The surviving spouse shall supply such documentary evidence as the board may reasonably require.

(B) A parent, guardian, or other person in charge of a dependent child shall file a claim under oath with the board on a form provided by the board, setting forth the full name of the deceased volunteer fire fighter, the name of the fire department or company of which the fire fighter was a member, and the name, age, and address of such dependent child. The surviving spouse shall supply such documentary evidence as the board may reasonably require.

(C) A totally and permanently disabled volunteer fire fighter shall file a claim under oath setting forth the name of the fire department or company of which the fire fighter was a member, the date of the injury, and satisfactory medical proof that the fire fighter is totally and permanently disabled.

(D) All claims filed under divisions (A), (B), and (C) of this section shall certify that neither the claimant nor the person on whose behalf the claim is filed qualifies for benefits under sections [145.35](#) and [145.36](#) or section [145.361](#), or division (B) of section [145.45](#) of the Revised Code.

Effective Date: 07-29-1992.

146.15 Filing initial claims.

Initial claims under section [146.14](#) of the Revised Code shall be filed with the volunteer fire fighters' dependents fund board located in the political subdivision or fire district in which the volunteer fire fighter was a member of a fire department or company. Thereafter, claims may be transferred at the request of the claimant or the board to a board near the current residence of the claimant, provided that the transfer is mutually agreed upon by the boards concerned.

Effective Date: 10-25-1978.

146.16 Certifying claims for payment.

A volunteer fire fighters' dependents fund board shall meet within five days after the receipt of a claim to consider the claim and, if satisfied with the validity of the claim, shall make a determination of the amount due and to become due and shall certify its determination to the state fire marshal for payment. The certificate shall show the name and address of the board, the name and address of each beneficiary, the amount to be received by or on behalf of each beneficiary, and the name and address of the person to whom the payments shall be made. The board may make a continuing order for monthly payments to become due to a claimant for a period not exceeding three months from the date of the determination. The determination may be modified after issuance to reflect any changes in eligibility of the claimant. If no changes occur at the end of the three-month period, it is sufficient authority for the state fire marshal to provide for payment if the board certifies to him that the original certificate is continued for an additional three-month period.

Effective Date: 03-13-1986.

146.17 Denying claims.

If a volunteer fire fighters' dependents fund board, after consideration of a claim, finds that the claimant has no right to benefits or that the claim is without merit, it shall deny the claim and issue notice of such action by delivering to the claimant a copy of the order, or by leaving a copy at the claimant's place of residence, or by mailing to the claimant a copy thereof by registered mail.

Effective Date: 10-25-1978.

146.18 Assuming obligations of fire fighters' indemnity boards.

The volunteer fire fighters' dependents fund boards established under sections [146.01](#) to [146.19](#) of the Revised Code, shall assume all obligations, claims, and outstanding liabilities of all fire fighters' indemnity boards existing on November 1, 1957 and all benefits due claimants after that date shall be paid in accordance with sections [146.01](#) to [146.19](#) of the Revised Code. All fire fighters' indemnity boards are hereby disbanded, and their funds transferred to the general fund of the political subdivision or fire district.

Effective Date: 10-25-1978.

146.19 List of fire departments.

The state fire marshal shall supply the public employees retirement board with a complete list of fire departments in the state which are supported wholly or in part at public expense, together with their addresses, and shall currently report additions to or deletions from such list.

Effective Date: 07-01-1985.

Chapter 143: VOLUNTEER PEACE OFFICERS DEPENDENTS

143.01 Definitions.

As used in this chapter:

(A) "Killed in the line of duty" means either of the following:

(1) Death in the line of duty;

(2) Death from injury sustained in the line of duty, including heart attack or other fatal injury or illness caused while in the line of duty.

(B) "Totally and permanently disabled" means unable to engage in any substantial gainful employment for a period of not less than twelve months by reason of a medically determinable physical impairment that is permanent or presumed to be permanent.

(C) "Volunteer peace officer" means any person who is employed as a police officer, sheriff's deputy, constable, or deputy marshal in a part-time, reserve, or volunteer capacity by a county sheriff's department or the police department of a municipal corporation, township, township police district, or joint police district and is not either of the following:

(1) A member of the public employees retirement system, Ohio police and fire pension fund, state highway patrol retirement system, or the Cincinnati retirement system;

(2) A retirant as defined in section [145.01](#) of the Revised Code.

Amended by 132nd General Assembly File No. TBD, HB 49, §101.01, eff. 9/29/2017.

Added by 131st General Assembly File No. TBD, SB 11, §1, eff. 3/23/2016.

143.02 Volunteer peace officers dependents fund.

(A) There is hereby established the volunteer peace officers dependents fund.

Each county, municipal corporation, township, township police district, and joint police district with a police or sheriff's department that employs volunteer peace officers is a member of the volunteer peace officers' dependents fund and shall establish a volunteer peace officers' dependents fund board. Each board shall consist of the following board members:

(1) Two board members, elected by the legislative authority of the fund member that maintains the police or sheriff's department;

(2) Two board members, elected by the volunteer peace officers of the police or sheriff's department;

(3) One board member, elected by the board members elected pursuant to divisions (A)(1) and (2) of this section. The board member must be an elector of the fund member in which the police or sheriff's department is located, but not a public employee, member of the legislative authority, or peace officer of that police or sheriff's department.

(B) The term of office of a board member begins the first day of January and is one year.

(C)

(1) The election of the board members specified in division (A)(1) of this section shall be held each year not earlier than the first day of November and not later than the second Monday in December. The election of the member specified in division (A)(3) of this section shall be held each year on or before the thirty-first day of December.

(2) The members specified in division (A)(2) of this section shall be elected on or before the second Monday in December, as follows:

(a) The secretary of the board shall give notice of the election by posting it in a conspicuous place at the headquarters of the police or sheriff's department. Between nine a.m. and nine p.m. on the day designated, each person eligible to vote shall send in writing the name of two persons eligible to be elected to the board who are the person's choices.

(b) All votes cast at the election shall be counted and recorded by the board, which shall announce the result. The two persons receiving the highest number of votes are elected. If there is a tie vote for any two persons, the election shall be decided by lot or in any other way agreed on by the persons for whom the tie vote was cast.

(D) Any vacancy occurring on a board shall be filled at a special election called by the board's secretary.

Added by 131st General Assembly File No. TBD, SB 11, §1, eff. 3/23/2016.

143.03 Volunteer peace officers' dependents fund board.

A volunteer peace officers' dependents fund board shall meet promptly after election of the board's members and organize. The board shall select from among its members a chairperson and a secretary.

The secretary of the board shall keep a complete record of the board's proceedings, which shall be maintained as a permanent file.

Board members shall serve without compensation.

The legislative authority of the fund member shall provide sufficient meeting space and supplies for the board to carry out its duties.

The secretary shall submit all of the following to the director of commerce:

(A) The name and address of each board member and an indication of the group or authority that elected the member;

(B) The names of the chairperson and secretary;

(C) A certificate indicating the current assessed property valuation of the fund member that is prepared by the clerk of the fund member.

Added by 131st General Assembly File No. TBD, SB 11, §1, eff. 3/23/2016.

143.04 Rules.

Each volunteer peace officers' dependents fund board may adopt rules as necessary for handling and processing claims for benefits.

The board shall perform such other duties as are necessary to implement this chapter.

Added by 131st General Assembly File No. TBD, SB 11, §1, eff. 3/23/2016.

143.05 Legal advisor.

The prosecuting attorney of the county in which a fund member is located shall serve as the legal advisor for the volunteer peace officer's dependents' board.

Added by 131st General Assembly File No. TBD, SB 11, §1, eff. 3/23/2016.

143.06 Maintenance of fund; initial premiums.

(A) The volunteer peace officers' dependents fund shall be maintained in the state treasury. All investment earnings of the fund shall be collected by the treasurer of state and placed to the credit of the fund.

(B) Each fund member shall pay to the treasurer of state, to the credit of the fund, an initial premium as follows:

(1) Each member with an assessed property valuation of less than seven million dollars, three hundred dollars;

(2) Each member with an assessed property valuation of seven million dollars but less than fourteen million dollars, three hundred fifty dollars;

(3) Each member with an assessed property valuation of fourteen million dollars but less than twenty-one million dollars, four hundred dollars;

(4) Each member with an assessed property valuation of twenty-one million dollars but less than twenty-eight million dollars, four hundred fifty dollars;

(5) Each member with an assessed property valuation of twenty-eight million dollars or over, five hundred dollars.

Added by 131st General Assembly File No. TBD, SB 11, §1, eff. 3/23/2016.

143.07 Basic capital account; contributions.

The total of all initial premiums collected by the treasurer of state under section 143.06 of the Revised Code is the basic capital account of the volunteer peace officers' dependents fund. No further contributions are required of fund members until claims against the fund have reduced it to ninety-five percent or less of its basic capital account. In that event, the director of commerce shall cause the following assessments, based on current property valuation, to be made and certified to the legislative authority of each member of the fund:

(A) Each member with an assessed property valuation of less than seven million dollars, ninety dollars;

(B) Each member with an assessed property valuation of seven million dollars but less than fourteen million dollars, one hundred five dollars;

(C) Each member with an assessed property valuation of fourteen million dollars but less than twenty-one million dollars, one hundred twenty dollars;

(D) Each member with an assessed property valuation of twenty-one million dollars but less than twenty-eight million dollars, one hundred thirty-five dollars;

(E) Each member with an assessed property valuation of twenty-eight million dollars or more, one hundred fifty dollars.

Added by 131st General Assembly File No. TBD, SB 11, §1, eff. 3/23/2016.

143.08 Failure to pay premium.

(A) If a premium is not paid as provided in section 143.06 of the Revised Code, the director of commerce shall certify the failure as an assessment against the fund member to the auditor of the county within which the member is located. The county auditor shall withhold the amount of the assessment, together with interest at the rate of six percent from the due date of the premium, from the next ensuing tax settlement due the member and pay the amount to the treasurer of state to the credit of the volunteer peace officers' dependents fund.

If the secretary of a volunteer peace officers' dependents fund board fails to submit to the director a certificate of the current assessed property valuation in accordance with section 143.03 of the Revised Code, the director shall use division (B)(5) of section 143.06 of the Revised Code as a basis for the assessment.

(B) If a fund member does not pay the assessment provided in section 143.07 of the Revised Code within forty-five days after notice, the director shall proceed with collection in accordance with division (A) of this section.

Added by 131st General Assembly File No. TBD, SB 11, §1, eff. 3/23/2016.

143.09 Payments to volunteer peace officers who are totally and permanently disabled; death benefits.

(A) A volunteer peace officer who , on or after December 22, 2015, is totally and permanently disabled as a result of discharging the duties of a volunteer peace officer shall receive a benefit from the volunteer peace officers' dependents fund of three hundred dollars per month, except that no payment shall be made to a volunteer peace officer who is receiving the officer's full salary during the time of the officer's disability.

(B)

(1) Regardless of whether the volunteer peace officer received a benefit under division (A) of this section, death benefits shall be paid from the fund as follows:

(a) To the surviving spouse and dependent children of a volunteer peace officer who, on or after December 22, 2015, is killed in the line of duty;

(b) If the director of commerce makes the determination that initial premiums are sufficient as described in section [143.091](#) of the Revised Code, to the surviving spouse and dependent children of a volunteer peace officer who, on or after January 1, 2012, but before December 22, 2015, was killed in the line of duty.

(2) Death benefits shall be paid as follows:

(a) To the surviving spouse of a volunteer peace officer killed in the line of duty, an award of one thousand dollars, and in addition, a benefit of three hundred dollars per month;

(b) To the parent, guardian, or other persons on whom a child of a volunteer peace officer killed in the line of duty is dependent for chief financial support, a benefit of one hundred twenty-five dollars per month for each dependent child under age eighteen, or under age twenty-two if attending an institution of learning or training pursuant to a program designed to complete in each school year the equivalent of at least two-thirds of the full-time curriculum requirements of the institution.

(C) An individual eligible for benefits payable under this section shall file a claim for benefits with the appropriate volunteer peace officers' dependents fund board on a form provided by the board. All of the following information shall be submitted with the claim:

(1) In the case of a totally and permanently disabled volunteer peace officer, the following:

(a) The name of the police or sheriff's department for which the officer was a volunteer peace officer;

(b) The date of the injury;

(c) Satisfactory medical evidence that the officer is totally and permanently disabled.

(2) In the case of a surviving spouse or a parent, guardian, or other person in charge of a dependent child, the following:

(a) The full name of the deceased volunteer peace officer;

(b) The name of the police or sheriff's department for which the deceased officer was a volunteer peace officer;

(c) The name and address of the surviving spouse, as applicable;

(d) The names, ages, and addresses of any dependent children;

(e) Any other evidence required by the board.

(D) All claimants shall certify that neither the claimant nor the person on whose behalf the claim is filed qualifies for other benefits from any of the following based on the officer's service as a volunteer peace officer: the public employees retirement system, Ohio police and fire pension fund, state highway patrol retirement system, Cincinnati retirement system, or Ohio public safety officers death benefit fund.

(E) Initial claims shall be filed with the volunteer peace officers' dependents fund board of the fund member in which the officer was a volunteer peace officer. Thereafter, on request of the claimant or the board, claims may be transferred to a board near the claimant's current residence, if the boards concerned agree to the transfer.

Amended by 131st General Assembly File No. TBD, HB 305, §1, eff. 9/28/2016.

Added by 131st General Assembly File No. TBD, SB 11, §1, eff. 3/23/2016.

143.091 Initial premiums; determination of sufficiency.

(A) The director of commerce shall determine whether initial premiums paid by fund members under section 143.06 of the Revised Code are sufficient for death benefits to be paid from the volunteer peace officers' dependents fund to the individuals described in division (B) (1)(b) of section [143.09](#) of the Revised Code.

(B) If the director determines that initial premiums are sufficient and that no additional assessments described in section 143.07 of the Revised Code are necessary to fund the benefits, benefits shall be paid from the fund in accordance with division (B)(2) of section [143.09](#) of the Revised Code to those individuals.

Added by 131st General Assembly File No. TBD, HB 305, §1, eff. 9/28/2016.

143.10 Determination of validity of claim.

(A)

(1) Not later than five days after receipt of a claim for benefits, a volunteer peace officers' dependents fund board shall meet and determine the validity of the claim. If the board determines that the claim is valid, it shall make a determination of the amount due and certify its determination to the director of commerce for payment. The certificate shall show the name and address of the board, the name and address of each beneficiary, the amount to be received by or on behalf of each beneficiary, and the name and address of the person to whom payments are to be made.

(2) If the board determines that a claimant is ineligible for benefits, the board shall deny the claim and issue to the claimant a copy of its order.

(B) The board may make a continuing order for monthly payments to a claimant for a period not exceeding three months from the date of the determination. The determination may be modified after issuance to reflect any changes in the claimant's eligibility. If no changes occur at the end of the three-month period, the director may provide for payment if the board certifies that the original certificate is continued for an additional three-month period.

Added by 131st General Assembly File No. TBD, SB 11, §1, eff. 3/23/2016.

143.11 Nature of right to benefit.

The right of an individual to a benefit under this chapter shall not be subject to execution, garnishment, attachment, the operation of bankruptcy or insolvency laws, or other process of law whatsoever, and shall be unassignable except as specifically provided in this chapter and sections [3105.171](#), [3105.65](#), and [3115.32](#) and Chapters 3119., 3121., 3123., and 3125. of the Revised Code.

Added by 131st General Assembly File No. TBD, SB 11, §1, eff. 3/23/2016.



MEMORANDUM OF AGREEMENT FOR DEPOSIT OF PUBLIC FUNDS

WHEREAS, FARMERS & MERCHANTS STATE BANK, a financial institution corporation under the laws of THE STATE OF OHIO located and doing business within Fulton, Henry, Williams, Defiance, Lucas, Wood, Hancock, Shelby, Champaign County, and Butler, Ohio, is hereinafter referred to as the "*Financial Institution*", having capital funds as defined by Section 135.01(C) of the Revised Code of Ohio of **Three Hundred Eighty Three Million Nine Hundred Twenty Four Thousand and No/100 Dollars (\$383,924,000.00)**, and thirty percent (30%) total assets of **(Three Billion Three Hundred Eighty Two Million Three Hundred Ten Thousand and No/100) Dollars (\$3,382,310,000.00)**, as shown in the financial statement attached to the application or applications of the Financial Institution, has in writing proposed to City of Napoleon that for the full-term beginning **December 31, 2025**, and ending, **December 31, 2027**, both inclusive, it will accept for deposit and safekeeping the maximum sum of **Five Million and No/100 Dollars (\$5,000,000.00)**, or any part thereof of the **active deposits** of City of Napoleon and it will accept for deposit and safekeeping the maximum sum of **One Million and No/100 Dollars (\$1,000,000.00)**, of the **inactive deposits** of the said subdivision as active, interim, and inactive deposits, as defined in Section 135.01 of the Revised Code;

WHEREAS, said Financial Institution has also, in the written proposal, and pursuant to the Uniform Depository Act of Ohio, offered to pledge and deposit with the Treasurer of the subdivision or designated Trustee as security for the repayment of all public moneys to be deposited in the Financial Institutions by said.

City of Napoleon

Security of the kind specified in Section 135.18, and any other sections of the Revised Code of Ohio specifying eligible security, in a sum equal to the minimum amount of security required by Section 135.18, or surety company bond or bonds in a sum required by said Uniform Depository Act; and WHEREAS, the said **City of Napoleon** has accepted the proposal of said Financial Institution, either as to the whole or part of the amount of deposit proposed for, and has selected said Financial Institution as one of its depositories for and during the period or periods of time as follows for the sum herein set forth:



MEMORANDUM OF AGREEMENT FOR
DEPOSIT OF PUBLIC FUNDS

Five Million and No/100 Dollars (\$5,000,000.00), for the period beginning December 31, 2025 and ending December 31, 2027 as **active deposits**; and

One Million and No/100 Dollars (\$1,000,000.00), for the period beginning December 31, 2025 and ending December 31, 2027 as **inactive deposits**; and

Four Million and No/100 Dollars (\$4,000,000.00), for the period beginning December 31, 2025 and ending December 31, 2027 as **interim deposits**

both dates inclusive; and awarded to it, as such depository, a deposit or deposits of money at the rate of interest for such inactive deposits set forth in its applications for the deposit of public moneys; the total of which **active**, and **interim** deposits awarded totals of Nine Million and No/100 Dollars (\$9,000,000.00), a total which does not exceed the limit set by Section 135.03, of the Revised Code, thirty percent of the total assets of the Financial Institution;

NOW, therefore, in consideration of said acceptance and award on the part of said

City of Napoleon and in consideration of the deposit and use, as aforesaid, of said moneys as said City of Napoleon said Financial Institution now hereby agrees to receive from said City of Napoleon

The sum of One Million and No/100 Dollars (\$1,000,000.00), of the moneys of said City of Napoleon coming into the hands of the Treasurer of said City of Napoleon as such Treasurer, in an account or accounts known as the **Inactive Deposit Account** of Accounts, which deposits shall be made pursuant to the provisions of Section 19 of the Federal Reserve Act and Section 3 of its Regulation Q, together with the amendments by the Board of Governors of the Federal Reserve System, as to notice, etc.

Said Financial Institution further agree that to secure performance of its obligations hereunder and under said proposals and the observance of all requirements of law applying to such deposits, depositories, contracts, and bonds, it will forthwith pledge to and deposit with the Treasurer or designated Trustee to said City of Napoleon for the benefit of said City of Napoleon and to its satisfaction of the legal advisor of City of Napoleon as to form, eligible securities of aggregated market value equal to the excess of



MEMORANDUM OF AGREEMENT FOR DEPOSIT OF PUBLIC FUNDS

the amount of public moneys to be at the time insured by the Federal Deposit Insurance Corporation, or by any agency or instrumentality of the federal government, under the provisions of Section 135.18, Revised Code. The said Financial Institution will offer the following security to secure said award.

Type of securities deposited, or security offered: **F.D.I.C. INSURANCE** Amount: **\$ 250,000.00**

- a. Eligible securities or other obligations of the kind permitted to be deposited under the provisions of the Uniform Depository Act:

Itemize: **Acceptable Securities as Defined by R.C. 135.18**

Amount: **In amounts as needed**

Said Financial Institution further covenants and agrees that any or all of the money awarded to or deposited with it as active funds, may at any time be drawn against by check of **City of Napoleon** executed by such authorized person(s) and according to such procedure as said may designate and prescribe such interim deposits. **City of Napoleon** shall be evidenced by certificates of deposit each of which shall mature not later than the end of the period of designation and may provide on its face that the amount of such deposit is payable upon written notice to be given a specified period before the date of repayment.

Said Financial Institution also agrees to file with the Treasurer of **City of Napoleon** on the last business day of each month during any time that a part of the award is on deposit a statement showing the balance of such active, and inactive moneys in its possession, and **City of Napoleon** in consideration of the agreements of said Financial Institution, hereto set forth, agrees that for and during the period of time beginning **December 31, 2025** and ending **December 31, 2027** both inclusive, it will and does designate said Financial Institution as a depository of money belonging to it in the amounts set forth above and that it will, during said term, allow the same Financial Institution the full use, for its lawful and proper purposes of the daily balances, of deposits of the moneys coming into the hands of the Treasurer of **City of Napoleon**, as such Treasurer, in The Treasurer's Account in said Financial Institution, as aforesaid; all pursuant and subject to the Uniform Depository Act of Ohio, herein referred to, and all amendments or supplements thereto, and to the terms of the Financial



MEMORANDUM OF AGREEMENT FOR
DEPOSIT OF PUBLIC FUNDS

Institution's proposal, and all within the limits and under and subject to the term's conditions and stipulations in this agreement set forth.

The securities deposited, and the surety bond, or both, shall be and are surety and bond for the compliance by Financial Institution with each and all of the provisions, terms, limitations, conditions, and stipulations herein before mentioned, and for the performance hereof by the Financial Institution. It is further agreed that this contract shall become null and void whenever by amendment or amendments of any state or federal law or the amendment of adoption of any valid regulations, thereunder, of the United States are changed or amended, the terms of the designation, lawful at the beginning of any period of designation, cause to be unlawful, during such period and if such period and if such change of law or regulation requires, the period of designation shall be limited so as not to extend beyond the date when such change becomes effective.

IN WITNESS WHEREOF, the parties have hereunto set their hands by their duly authorized officers, this ____ day of _____, 2025.

The Farmers & Merchants State Bank

City of Napoleon

By: 
Barbara J. Britenriker
EVP / Chief Financial Officer

By: _____
Name Title of Office Held

By: _____
Name Title of Office Held

By: _____
Shauna L. Cotter
AVP / Business Development Officer

By: _____
Name Title of Office Held

City of Napoleon Proposed 2025 Utility Write-offs

Active Accounts Placed Before 1/1/23 Not in Legal and No Current Payment
Arrangement as of 12/1/2025 or Returned by Weltman, Weinberg, & Reis

NAME	DATE	AMOUNT
DONOVAN, JOHN	5.5.25	\$ 594.17
BRUBAKER, ROBERT	5.7.25	\$ 621.96
ELLING, LONNIE	3.3.25	\$ 555.70
HDAUWALTER, DEBORA	1.20.25	\$ 134.61
JACKSON, LINDA	8.1.25	\$ 249.65
ROHRBAUGH, GWENDOLYN	1.1.25	\$ 101.20
BISCHOFF, RELDON	2.27.25	\$ 254.88
Grand Total Deceased		\$ 2,512.17
Grand Total Bankruptcy		\$ -
TUSSINGER, TYLER	10.3.22	\$ 123.47
Grand Total Weltman		\$ 123.47
SCHOOLEY, CARLIE	9.30.24	\$ 81.91
KLAMER, LINDA	10.2.24	\$ 26.11
KLAMER, LINDA	10.2.24	\$ 26.11
CARPENTER, CHARLES	10.10.24	\$ 37.55
UTTER, STONE	10.31.24	\$ 10.72
HUDDLESTON, PATRICIA	11.6.24	\$ 85.86
RODI, ELLA	11.8.24	\$ 42.38
TAYLOR, DARLA	11.13.24	\$ 37.60
NOFZIER, JASMINE	12.11.24	\$ 8.52
GREULICH, CHESTER	1.27.25	\$ 98.24
CALLO, HELEN	1.31.25	\$ 84.67
YATES, HEATHER	2.12.25	\$ 21.56
THOMPSON, ANIAS	2.12.25	\$ 91.98
RHOADS, ZOE	8.1.25	\$ 47.62
COPELAND, WILLIAMS	8.29.25	\$ 87.40
Grand Total Small Balance		\$ 788.23

MARTINEZ, MEGAN	10.11.21	\$ 705.70
GOODMAN, PAUL	12.7.22	\$ 141.07
GERKEN, PATRICIA	3.3.22	\$ 489.27
KEERAN, JERALD	10.31.22	\$ 3,234.30
SHELBY, JACQUELINE C	1.31.22	\$ 240.31
SMITH, MICHELLE	9.26.22	\$ 606.74
ELLEDGE, NYKOMA R	5.11.22	\$ 438.74
JUDGE, CHRISTOPHER G	2.27.25	\$ 155.85
VALENTINE, JAKE	5.11.22	\$ 509.39
SMITH, STEPHANIE	8.9.22	\$ 990.16
BERGEON, PAULETTE	4.11.22	\$ 443.02
GRAY, STEPHANIE	6.14.22	\$ 1,052.14
FERNANDEZ, DIANIRA	2.10.22	\$ 162.86
BUDD, ASHLEY	9.14.22	\$ 601.05
REYNOLDS, TYLER	2.10.22	\$ 187.18
DONOVAN, ROSENDO	7.6.22	\$ 1,065.14
GARNER, JONATHON	4.11.22	\$ 315.67
BURKE, PHOEBE	11.3.22	\$ 368.07
BICKLE, TRAVIS	2.14.22	\$ 3,017.44
HARGROVE, CLAYTON	2.14.22	\$ 314.29
SERNA, JOEL	5.10.22	\$ 479.18
CARTER, ASHLEY	10.12.22	\$ 298.79
GARZA, RODNEY	4.11.22	\$ 289.36
CAIN, KATHRINE	10.5.22	\$ 343.16
COEHRS, PATRICIA	4.26.22	\$ 129.67
CUTCHALL, JENNIFER	4.1.22	\$ 349.18
EVANS, EVAN	8.26.22	\$ 598.45
BLUDSON, NATHANIEL	4.11.22	\$ 127.40
HENDERSON, STEPHANIE	3.14.22	\$ 447.54
SCARBROUGH, TERESA L	9.14.22	\$ 363.66
TUSSINGER, TYLER K	10.3.22	\$ 123.47
HERNANDEZ JR, ANTONIO	10.6.22	\$ 387.25
THORNTON, ONDRAYHA	11.10.22	\$ 643.76
BERTZ, HEIDI	4.20.22	\$ 252.25
SNYDER, AMBER	7.8.22	\$ 143.27
BARHAM JR, KENNETH JAMES	10.6.22	\$ 195.52
GOODWIN, LEE	11.17.22	\$ 448.34
RAYOUM, MELVIN	4.11.22	\$ 588.26
LLOYD, DWAYNE	8.17.22	\$ 648.71
HARTMAN, CHELSEA	7.11.22	\$ 373.09
BUTCHER, DANIEL	3.30.22	\$ 142.63
HATCHER, RANDI	8.1.22	\$ 478.63
MOCK, DUSTIN	6.14.22	\$ 106.49
CAVAZOS, RICARDO	6.14.22	\$ 180.13
SWEET, MICHAEL	11.15.22	\$ 372.28
BRICKMAN JR, DAVID	5.4.22	\$ 148.52
RATHBONE, AUSTIN	8.17.22	\$ 204.08
WHALEN, WYATT	11.10.22	\$ 155.91
KEEZER, NATHAN	2.10.22	\$ 710.07
YODER, AMBER	6.2.22	\$ 248.35
STUMP, SAUNDRA	12.1.22	\$ 1,178.81

GUEL, SEBASTIAN O	7.29.22	\$ 241.45
FIELDS, BRANDY	10.10.22	\$ 1,330.02
WOLPERT, CHRISTOPHER	1.5.22	\$ 172.99
BOYD, KENNETH	11.11.22	\$ 853.35
ROOD, SCOTT	10.10.22	\$ 772.12
REYES, ROSA	5.11.22	\$ 758.75
ROWE, BOBBI JO	3.29.22	\$ 835.62
BRICKMAN, DAISHA	4.6.22	\$ 395.47
ERME, MEGAN	6.3.22	\$ 252.89
LEWIS, MCHAEAL	2.14.22	\$ 352.89
NIJAKOWSKI, MICHAEL	3.4.22	\$ 339.88
KELLY, THOMAS	9.27.22	\$ 281.53
MAGNUM PROPERTY LLC	6.30.22	\$ 1,666.67

Grand Total Finals		\$ 34,448.23
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Grand Total Utilities & Misc Writeoffs 2025		\$ 37,872.10
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City of Napoleon Proposed 2025 EMS Write-offs

Active Accounts Placed Before 01/01/2021 Not in Legal and No Current Payment Arrangement as of 12/01/2025 or Returned by Attorney Generals Office

Name	List Date	Current Balance
ESTATE OF BARBARA DANSER	11/6/2023	\$ 260.00
COOPER, HAROLD	11/27/2023	\$ 861.38
FARR, ALFRED	7/18/2024	\$ 270.00
FARR, ALFRED	7/28/2024	\$ 270.00
FOUTY, JEFFREY A	7/6/2024	\$ 889.12
MITCHELL, DINAH A.	6/9/2025	\$ 110.81
WARD-LIMING, SANDRA	9/22/2023	\$ 131.29
MOCAHBEE, SHEILA	5/30/2019	\$ 583.81
ESTATE OF PATRICIA HUDDLESTON	12/19/2020	\$ 902.99
ESTATE OF CHESTER GRELICH	4/19/2023	\$ 270.00
KEERAN, JERALD	11/8/2021	\$ 265.00
KEERAN, JERALD	5/21/2022	\$ 480.00
RICE, ODGAR	11/24/2020	\$ 300.00
ESTATE OF TOBY HEBB	1/1/2021	\$ 1,238.74
TOTAL DECEASED 2025		\$ 6,833.14
ROTH, ZACHARY	7/7/2017	\$ 37.46
GOODMAN, BRENDAN	4/1/2019	\$ 109.42
PARKER, WILLIAM	7/29/2020	\$ 26.22
GOLEMBIEWSKI, JULIE	1/3/2021	\$ 11.10
FRALEY, CLAVIS	9/26/2020	\$ 131.77
ROACH, MACKENZIE	8/11/2020	\$ 0.28
WINCHESTER, BARBARA	6/12/2024	\$ 109.46
TOTAL SMALL BALNCE 2025		\$ 425.71
THOMPSON, OLLIE	8/22/2020	\$ 265.00
BEARD, RONALD	3/29/2021	\$ 130.59
MOSS, DAVID	3/24/2020	\$ 185.84
HUBER, JAKOB	10/31/2017	\$ 590.99
FULTON, SAMANTHA	2/22/2021	\$ 822.15
TOTAL CLOSED 2025		\$ 1,994.57
ADAMS, SAMRA	7/21/2020	\$ 260.00
ALVARADO, AUSTIN	2/4/2020	\$ 597.68
BADENHOP, LETTY	6/24/2021	\$ 875.25
BARNETT, PAMELA	10/10/2021	\$ 250.00
BLONIAZ, LESLIE	5/6/2021	\$ 446.86
BORCK, ALLEN	3/10/2020	\$ 550.00
BOTERF, ED	9/7/2021	\$ 342.08

BROGAN, SHERRY	2/22/2021	\$	879.41
BUCKENMEYER, PENNY	8/19/2020	\$	216.01
BUELL, NICHOLAS	3/3/2021	\$	847.51
BUELL, NICHOLAS	6/7/2021	\$	583.81
BUELL, NICHOLAS	6/11/2021	\$	1,195.36
BULLOCK, TANYA	1/31/2020	\$	2,417.53
CALDWELL, ROY	8/5/2021	\$	861.38
CALLAWAY, EMILY	6/21/2021	\$	606.84
CLARK, AMBER	11/29/2020	\$	875.25
COX, JAMES	9/20/2021	\$	889.12
CRUZ, ADALINE	6/1/2021	\$	583.81
DIMNGO, SHANNON	9/6/2020	\$	597.68
DONAVON, JOHN	1/5/2021	\$	889.12
DOTSON, EULLA	9/7/2021	\$	583.81
DURAN, ETHAN	9/28/2020	\$	583.81
FARRIS, BARRY	4/5/2020	\$	875.25
FAY, CHRISTOPHER	9/16/2020	\$	889.12
FERRY, MARK	5/28/2020	\$	1,443.75
FISHER, JEFFREY	6/15/2021	\$	250.00
FITCH, KIM	4/30/2020	\$	902.99
FONSECA, JULIUS	10/9/2021	\$	597.68
FRANTZ, KERNSANT	12/20/2020	\$	861.38
GOELTZENLEUCHTER, BRITTANY	10/27/2020	\$	1,443.75
GOMEZ, SUE	9/7/2020	\$	230.00
GOMEZ, THOMAS	11/14/2020	\$	889.12
GONZALEZ, GONAZLO	1/4/2020	\$	583.81
GREENLEE, DELMER	12/11/2021	\$	569.94
GRIM, MATTHEW	9/28/2020	\$	875.25
GUARDIOLA, THOMAS	10/17/2021	\$	875.25
HALEY, DONALD	5/18/2020	\$	260.00
HARMON, KAROLYN	5/17/2021	\$	109.00
HAZEN, LOGAN	4/28/2020	\$	210.45
HERNANDEZ, ANTONIO	10/22/2021	\$	861.38
HOFFMAN, KEVIN	7/28/2020	\$	861.38
HOLLAND, DAMARIUS	11/6/2021	\$	889.12
HOOD, ELI	2/3/2020	\$	611.55
JAMES, GREGORY	8/12/2021	\$	1,402.31
JONES, IESHA	6/7/2020	\$	597.68
KAISER, CASEY	11/17/2020	\$	958.47
KAYLOR, COLLEEN	11/9/2021	\$	611.55
KENDIG, CONRAD	4/20/2020	\$	193.18
LANE, RHONDA	3/15/2020	\$	270.00
LANE, RHONDA	2/27/2020	\$	270.00
LAPOINT, RAE	1/16/2021	\$	270.00

LUDEMAN, DELBERT	7/17/2020	\$	583.81
MARKSCH, HENRY	11/18/2020	\$	1,360.70
MARTIN, JARVIS	1/20/2020	\$	889.12
MARTINDALE, CHRISTOPHER	4/5/2021	\$	1,013.78
MCNULITY, JAMES	5/25/2020	\$	889.12
MERCER JR, RUSSELL	2/29/2020	\$	875.25
MOSSING, ANGELA	8/13/2020	\$	944.43
MURPHY, REMON	9/2/2020	\$	569.94
NAVARRO, EDUARDO	9/15/2020	\$	758.08
NEUMEIER, SHILYNN	12/31/2020	\$	597.68
OVERWISE, KEVIN	11/3/2020	\$	488.13
PANNING, THOMAS	2/9/2020	\$	574.65
RAYOUM, CHRISTIAN	3/5/2020	\$	875.25
RHODES, DESIRAE	3/2/2020	\$	875.25
RICHARDSON, JAMES	4/27/2020	\$	167.07
RINEHART, MARILYN	4/29/2021	\$	290.00
SANCHEZ, JOSEFINA	4/20/2020	\$	889.12
SCHWANGER, LINDA	4/23/2020	\$	201.45
SMOTHERMAN, THOMAS	4/15/2021	\$	889.12
SNYDER, ANDREW	3/29/2021	\$	875.25
SPARKS, TIMOTHY	5/19/2020	\$	889.12
SPENCER, HEATHER	8/21/2021	\$	902.99
STROUD, AMBER	10/21/2021	\$	1,083.13
SWEENEY, SHANNON	1/2/2020	\$	267.41
THOMPSON, MICHELLE	4/16/2021	\$	861.38
THOMPSON, OLLIE	8/28/2020	\$	224.72
TORREZ, ANTHONY	11/6/2020	\$	694.77
TRAUSCH, RANDALL	11/14/2020	\$	875.25
TREVINO, VIRGINIA	9/24/2020	\$	799.12
VELA, LYNN	12/18/2020	\$	309.64
VERHOFF, DANIEL	4/28/2021	\$	953.94
WARNCKE, VALORY	11/11/2021	\$	597.68
WILLIAMS, SAMUEL	4/17/2021	\$	889.12
WILT, GREGORY	8/19/2021	\$	290.00
WOJTAS, ALEXANDER	9/12/2020	\$	464.11
WULFF, LORI	4/30/2021	\$	250.00
YANT, AUSTIN	3/13/2020	\$	569.94
YATES, WILLIAM	2/25/2020	\$	861.38
YOCUM, ZAYNE	4/30/2021	\$	889.12
YODER, ANTHONY	5/11/2020	\$	1,222.00
YONEK, CHRISTINA	2/11/2020	\$	583.81
TOTAL AG WRITEOFFS 2025		\$	64,681.51
TOTAL WRITEOFFS 2025		\$	73,934.93



City of Napoleon, Ohio

Parks and Recreation Department

255 West Riverview Avenue, P.O. Box 151

Napoleon, OH 43545

Telephone: (419) 592-4010 Fax: (419) 592-8955

www.napoleonohio.com

Memorandum

To: *Kevin Garringer, Finance Director*
Cc: *Lori Siclair, City Manager*
From: *Tony Cotter, Director of Parks and Recreation*
Date: *December 9, 2025*
Subject: *Parks and Recreation Department Donation*

The Parks and Recreation Department received a donation from the Napoleon Lions Club in the amount of \$500. The club would like these funds to be earmarked for the purchase of a new bench to be placed in the dog park. I would ask that this be placed on the next City Council meeting agenda for their acceptance.

Let me know if you have questions or need additional information.