

ORDINANCE NO. 069-13

**AN ORDINANCE ESTABLISHING THE APPROPRIATION MEASURE
(BUDGET) OF THE CITY OF NAPOLEON, OHIO FOR THE FISCAL
YEAR ENDING DECEMBER 31, 2014**

WHEREAS, Council desires to pass the annual appropriation measure of the City of Napoleon for the fiscal year ending December 31, 2014;

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

Section 1. That the 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, 2014.

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.

Passed: December 16, 2013



John A. Helberg, Council President


Approved: December 16, 2013



Ronald A. Behm, Mayor

VOTE ON PASSAGE 7 Yea 0 Nay 0 Abstain

Attest:



Gregory J. Heath, Clerk/Finance Director

I, Gregory J. Heath, Clerk/Finance Director of the City of Napoleon, do hereby certify that the foregoing Ordinance No. 069-13 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the _____ day of _____, _____; & 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.

Gregory J. Heath, Clerk/Finance Director

**2014 APPROPRIATION BUDGET - ORIGINAL BUDGET
BUDGET SUMMARY BY FUND, DEPARTMENT AND CATEGORY**

<u>ORDINANCE No. 069-13, Passed 12/16/2013</u> Original Approved - 2014 Appropriation Budget	==== 2014 ORIGINAL APPROVED BUDGET ====			2014 FUND TOTAL
	<u>PERSONAL SERVICES</u>	<u>OTHER</u>	<u>TOTAL</u>	
100 GENERAL FUND				
1100 City Council/Legislative	39,840	7,290	\$47,130	
1200 Mayor/Executive	16,250	1,060	\$17,310	
1300 City Manager/Administrative	209,640	11,290	\$220,930	
1370 City Manager/Human Resources	43,980	18,690	\$62,670	
1400 Law Director/Administrative	154,080	33,130	\$187,210	
1500 Finance/Administrative	375,370	111,970	\$487,340	
1520 Finance/Utility Billing	121,460	87,180	\$208,640	
1600 Information Systems/Administrative	106,330	43,900	\$150,230	
1700 Engineering/City Engineer	313,110	60,640	\$373,750	
1800 Municipal Court/Judicial	461,450	102,530	\$563,980	
1900 General Government/Miscellaneous	0	328,660	\$328,660	
2100 Police/Safety Services	1,678,550	225,050	\$1,903,600	
2200 Fire/Safety Services	887,120	176,000	\$1,063,120	
3100 Building Inspections/Zoning & Planning	107,170	21,910	\$129,080	
4700 Cemetery/Operations	85,480	27,110	\$112,590	
5130 Service/Buildings, Properties, Equipment	58,150	20,930	\$79,080	
9800 Reimbursements-Shared Expense	0	23,000	\$23,000	
9900 Transfer Accounts	0	236,450	\$236,450	
Total - 100 General Fund	\$4,657,980	\$1,536,790	\$6,194,770	\$6,194,770
101 GENERAL FUND RESERVE BALANCE FUND				
1900 General Government/Miscellaneous	\$0	\$45,400	\$45,400	\$45,400
123 SPECIAL EVENTS FUND				
1900 General Government/Miscellaneous	\$0	\$21,500	\$21,500	\$21,500
130 ECONOMIC DEVELOPMENT FUND				
3500 Economic Development	\$0	\$31,000	\$31,000	\$31,000
147 UNCLAIMED MONIES FUND				
9400 Unclaimed Monies Agency Accounts	\$0	\$1,000	\$1,000	
9900 Transfer Accounts	\$0	\$1,000	\$1,000	
Total - 147 Unclaimed Monies Fund	\$0	\$2,000	\$2,000	\$2,000
170 MUNICIPAL INCOME TAX FUND				
1510 Finance/Income Tax Collection	135,530	164,260	\$299,790	
9900 Transfer Accounts	0	3,200,210	\$3,200,210	
Total - 170 Municipal Income Tax Fund	\$135,530	\$3,364,470	\$3,500,000	\$3,500,000

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180 kWH TAX (GF) COLLECTION FUND				
9800 Reimbursements-Shared Expense	0	199,150	\$199,150	
9900 Transfer Accounts	0	313,250	\$313,250	
Total - 180 kWH Tax (GF) Collection Fund	\$0	\$512,400	\$512,400	\$512,400
195 LAW LIBRARY FUND				
1800 Municipal Court/Judicial	0	12,500	\$12,500	
9900 Transfer Accounts	0	12,500	\$12,500	
Total - 195 Law Library Fund	\$0	\$25,000	\$25,000	\$25,000
200 STREET CONSTRUCTION, MAINTENANCE & REPAIR				
5100 Service/Streets Maintenance and Properties	232,840	183,650	\$416,490	
5110 Service/Ice and Snow Removal	32,000	30,000	\$62,000	
5120 Service/Storm Drainage	11,000	8,500	\$19,500	
Total - 200 Street (SCM&R) Fund	\$275,840	\$222,150	\$497,990	\$497,990
201 STATE HIGHWAY IMPROVEMENT FUND				
5100 Service/Streets Maintenance and Properties	\$0	\$41,400	\$41,400	\$41,400
202 MUNICIPAL (50%) MV LICENSE TAX FUND				
5100 Service/Streets Maintenance and Properties	\$0	\$35,000	\$35,000	\$35,000
203 MUNICIPAL (100%) MV LICENSE TAX FUND				
5100 Service/Streets Maintenance and Properties	0	20,000	\$20,000	
9900 Transfer Accounts	0	12,360	\$12,360	
Total - 203 Municipal 100% MV License Tax Fund	\$0	\$32,360	\$32,360	\$32,360
204 COUNTY MV LICENSE PERMISSIVE TAX FUND				
5100 Service/Streets Maintenance and Properties	\$0	\$54,000	\$54,000	\$54,000
210 EMS TRANSPORT SERVICE FUND				
2200 Fire/Safety Services	0	147,800	\$147,800	
9800 Reimbursements-Shared Expense	0	250,000	\$250,000	
9900 Transfer Accounts	0	26,000	\$26,000	
Total - 210 EMS Transport Service Fund	\$0	\$423,800	\$423,800	\$423,800

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	<u>PERSONAL SERVICES</u>	<u>OTHER</u>	<u>TOTAL</u>	
<u>220 RECREATION FUND</u>				
4100 Parks/Administrative	103,210	18,590	\$121,800	
4200 Recreation/Golf Operating	139,400	84,580	\$223,980	
4300 Recreation/Pool Operating	47,380	49,980	\$97,360	
4400 Recreation/Programs	230,670	142,590	\$373,260	
Total - 220 Recreation Fund	\$520,660	\$295,740	\$816,400	\$816,400
<u>227 NAPOLEON CEMETERY TRUST FUND</u>				
4700 Cemetery/Grounds	\$0	\$6,000	\$6,000	\$6,000
<u>231 ED DOWNTOWN REVITALIZATION GRANT FUND</u>				
3510 ED Downtown Revitalization	\$0	\$73,950	\$73,950	\$73,950
<u>240 HOTEL/MOTEL TAX FUND</u>				
3800 Travel and Tourism	\$0	\$38,000	\$38,000	
9900 Transfer Accounts	\$0	\$38,000	\$38,000	
Total - 240 Hotel Motel Tax Fund	\$0	\$76,000	\$76,000	\$76,000
<u>242 FIRE EQUIPMENT FUND</u>				
2200 Fire/Safety Services	\$0	\$452,500	\$452,500	\$452,500
<u>243 REFUND-FIRE LOSS FUND</u>				
1900 General Government/Miscellaneous	\$0	\$0	\$0	\$0
<u>260 CDBG, CHIS & CHIP GRANT FUND</u>				
3300 Contracts-Grt.Srv.-MVPLN	\$0	\$0	\$0	\$0
<u>261 CDBG PROGRAM INCOME FUND</u>				
3300 Contracts-Grt.Srv.-MVPLN	\$0	\$35,680	\$35,680	\$35,680
<u>270 INDIGENT DRIVERS ALCOHOL FUND</u>				
1800 Municipal Court/Judicial	\$0	\$25,000	\$25,000	\$25,000
<u>271 LAW ENFORCEMENT & EDUCATION FUND</u>				
2100 Police/Safety Services	\$3,000	\$2,700	\$5,700	\$5,700

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	<u>PERSONAL SERVICES</u>	<u>OTHER</u>	<u>TOTAL</u>	
<u>272 COURT COMPUTERIZATION FUND</u>				
1800 Municipal Court/Judicial	\$0	\$10,700	\$10,700	
9800 Reimbursements-Shared Expense	\$0	\$10,000	\$10,000	
Total - 272 Court Computerization Fund	\$0	\$20,700	\$20,700	\$20,700
<u>273 LAW ENFORCEMENT TRUST FUND</u>				
2100 Police/Safety Services	\$0	\$1,500	\$1,500	\$1,500
<u>274 MANDATORY DRUG FINE FUND</u>				
2100 Police/Safety Services	\$3,000	\$750	\$3,750	\$3,750
<u>275 MUNICIPAL PROBATION SERVICE FUND</u>				
1800 Municipal Court/Judicial	\$3,310	\$12,000	\$15,310	\$15,310
<u>277 PROBATION OFFICERS GRANT FUND</u>				
1800 Municipal Court/Judicial (Various Years)	\$49,290	\$0	\$49,290	\$49,290
<u>278 COURT SPECIAL PROJECTS FUND</u>				
1800 Municipal Court/Judicial	\$0	\$67,750	\$67,750	\$67,750
<u>279 HANDICAP PARKING FINE FUND</u>				
1800 Municipal Court/Judicial	\$0	\$1,100	\$1,100	\$1,100
<u>280 CERTIFIED POLICE TRAINING FUND</u>				
1800 Municipal Court/Judicial	\$1,000	\$2,000	\$3,000	\$3,000
<u>281 INDIGENT DRIVERS INTERLOCK AND ALCOHOL MOI</u>				
2100 Police/Safety Services	\$0	\$2,000	\$2,000	\$2,000
<u>290 POLICE PENSION FUND</u>				
2100 Police/Safety Services	86,530	\$0	\$86,530	\$86,530
<u>291 FIRE PENSION FUND</u>				
2200 Fire/Safety Services	43,260	\$0	\$43,260	\$43,260
<u>295 IRS 125 BENEFITS PLAN FUND</u>				
1900 General Government/Miscellaneous	\$0	\$63,880	\$63,880	\$63,880

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	<u>PERSONAL SERVICES</u>	<u>OTHER</u>	<u>TOTAL</u>	
300 GENERAL BOND RETIREMENT FUND				
8100 General Obligation Debt Services	\$0	\$70,930	\$70,930	\$70,930
	=====	=====	=====	
310 SA BOND RETIREMENT FUND				
8500 Special Assessment Debt Services	\$0	\$64,530	\$64,530	\$64,530
	=====	=====	=====	
400 CAPITAL IMPROVEMENT FUND				
1300 City Manager/Administrative	0	10,000	\$10,000	
1370 City Manager/Human Resources	0	2,000	\$2,000	
1400 Law Director/Administrative	0	2,000	\$2,000	
1500 Finance/Administrative	0	79,000	\$79,000	
1600 Information Systems/Administrative	0	20,000	\$20,000	
1700 Engineering/City Engineer	0	32,200	\$32,200	
1800 Municipal Court/Judicial	0	4,970	\$4,970	
2100 Police/Safety Services	0	79,000	\$79,000	
2200 Fire/Safety Services	0	20,000	\$20,000	
3100 Building Inspections/Zoning & Planning	0	0	\$0	
4200 Recreation/Golf Operating	0	15,000	\$15,000	
4300 Recreation/Pool Operating	0	5,000	\$5,000	
4400 Recreation/Programs	0	21,000	\$21,000	
4700 Cemetery/Grounds	0	9,000	\$9,000	
5100 Service/Streets Maintenance and Properties	0	996,000	\$996,000	
5200 Service/Garage Rotary	0	0	\$0	
9900 Transfer Accounts	0	173,700	\$173,700	
Total - 400 Capital Improvement Fund	\$0	\$1,468,870	\$1,468,870	\$1,468,870
	=====	=====	=====	
401 CIP FUNDING RESERVE FUND				
1900 General Government/Miscellaneous	\$0	\$0	\$0	\$0
	=====	=====	=====	
438 SCOTT STREET IMPROVEMENT PROJECT FUND				
5100 Service/Streets Maintenance and Properties	\$0	\$517,300	\$517,300	\$517,300
	=====	=====	=====	
500 ELECTRIC UTILITY REVENUE FUND				
1520 Finance/Utility Billing	0	21,100	\$21,100	
6110 Electric/Operations, Distribution System	1,209,120	1,528,820	\$2,737,940	
6111 Electric/Purchased Power	0	12,120,000	\$12,120,000	
9800 Reimbursement Accounts-Shared Expenses	0	810,930	\$810,930	
9900 Transfer Accounts	0	812,400	\$812,400	
Total - 500 Electric Utility Revenue Fund	\$1,209,120	\$15,293,250	\$16,502,370	\$16,502,370
	=====	=====	=====	
501 ELECTRIC UTILITY RESERVE FUND				
6110 Electric/Operations, Distribution System	\$0	\$0	\$0	\$0
	=====	=====	=====	

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	<u>PERSONAL SERVICES</u>	<u>OTHER</u>	<u>TOTAL</u>	<u>FUND TOTAL</u>
502 ELECTRIC UTILITY REPLACEMENT & IMPROVEMENT FUND				
6110 Electric/Operations, Distribution System	\$0	\$0	\$0	\$0
	=====	=====	=====	
503 ELECTRIC DEVELOPMENT FUND				
6110 Electric/Operations, Distribution System	\$0	\$213,890	\$213,890	\$213,890
	=====	=====	=====	
510 WATER REVENUE FUND				
1520 Finance/Utility Billing	0	8,440	\$8,440	
6200 Water/Treatment Plant Operations	376,940	1,042,490	\$1,419,430	
6210 Water/Distribution System	400,360	187,070	\$587,430	
9800 Reimbursement Accounts-Shared Expenses	0	417,460	\$417,460	
9900 Transfer Accounts	0	603,030	\$603,030	
Total - 510 Water Revenue Fund	\$777,300	\$2,258,490	\$3,035,790	\$3,035,790
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511 WATER DEPRECIATION RESERVE FUND				
6210 Water/Distribution System	\$0	167,000	\$167,000	\$167,000
	=====	=====	=====	
512 WATER DEBT RESERVE FUND				
8300 Revenue Funds Debt Services	\$0	207,300	\$207,300	\$207,300
	=====	=====	=====	
513 WATER OWDA BOND RETIREMENT FUND				
8300 Revenue Funds Debt Services	\$0	64,380	\$64,380	\$64,380
	=====	=====	=====	
519 WATER PLANT RENOVATION & IMPROVEMENT PROJECT				
6200 Water/Treatment Plant Operations	\$0	2,608,520	\$2,608,520	\$2,608,520
	=====	=====	=====	
520 SEWER (WWT) UTILITY REVENUE FUND				
1520 Finance/Utility Billing	0	8,440	\$8,440	
6300 Sewer(WWT)/Treatment Plant Operations	396,330	1,098,740	\$1,495,070	
6310 Sewer(WWT)/Collection System	38,890	105,850	\$144,740	
6311 Sewer(WWT)/Cleaning, Imp. (SSO & CSO)	141,860	35,350	\$177,210	
9800 Reimbursement Accounts-Shared Expenses	0	460,260	\$460,260	
9900 Transfer Accounts	0	1,663,170	\$1,663,170	
Total - 520 Sewer (WWT) Utility Revenue Fund	\$577,080	\$3,371,810	\$3,948,890	\$3,948,890
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521 SEWER (WWT) UTILITY REPLACEMENT & IMPROVEMENT FUND				
6300 Sewer(WWT)/Treatment Plant Operations	\$0	1,955,000	\$1,955,000	\$1,955,000
	=====	=====	=====	
522 SEWER (WWT) UTILITY RESERVE FUND				
8300 Revenue Funds Debt Services	\$0	455,040	\$455,040	\$455,040
	=====	=====	=====	

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	PERSONAL SERVICES	OTHER	TOTAL	
523 OWDA SA DEBT RETIREMENT FUND				
8600 Special Assessment Debt Services (OWDA)	\$0	108,690	\$108,690	\$108,690
	=====	=====	=====	
560 SANITATION (REFUSE) REVENUE FUND				
1520 Finance/Utility Billing	0	4,220	\$4,220	
6400 Sanitation(Refuse)/Collection and Disposal	158,190	167,250	\$325,440	
6410 Sanitation(Refuse)/SRS-Seasonal Pickup Program	1,200	57,650	\$58,850	
6411 Sanitation(Refuse)/SRS-Yard Waste Site	1,200	84,800	\$86,000	
6412 Sanitation(Refuse)/SRS-Mosquito Control	0	38,310	\$38,310	
6420 Sanitation(Refuse)/Recycling Programs	71,040	66,750	\$137,790	
9800 Reimbursement Accounts-Shared Expenses	0	141,800	\$141,800	
9900 Transfer Accounts	0	40,000	\$40,000	
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Total - 560 Sanitation(Refuse) Revenue Fund	\$231,630	\$600,780	\$832,410	\$832,410
	=====	=====	=====	
561 SANITATION (REFUSE) DEPRECIATION RESERVE FU				
6400 Sanitation(Refuse)/Collection and Disposal	\$0	18,000	\$18,000	\$18,000
	=====	=====	=====	
580 METER DEPOSITS (ELECTRIC & WATER) FUND				
6500 Meter Deposits/Unapplied Cash	\$0	30,000	\$30,000	\$30,000
	=====	=====	=====	
600 CENTRAL GARAGE/FUEL ROTARY FUND				
5200 Service/Central Garage	150,000	94,140	\$244,140	
5600 Service/Fuel Purchase Rotary	0	85,000	\$85,000	
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Total - 600 Central Garage/Fuel Rotary Fund	\$150,000	\$179,140	\$329,140	\$329,140
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* GRAND TOTAL - ALL FUNDS	\$8,724,530	\$37,139,440	\$45,863,970	\$45,863,970
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