

ORDINANCE NO. 033-13

AN ORDINANCE SUPPLEMENTING THE ANNUAL APPROPRIATION MEASURE (SUPPLEMENT NO. 3) FOR THE YEAR 2013; AND DECLARING AN EMERGENCY

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

Section 1. That, the annual appropriation measure passed in Ordinance No. 076-12 and 018-13, and 028-13 for the fiscal year ending December 31, 2013 shall be supplemented (Supplement No. 3) as provided in Exhibit "A", attached hereto and made a part hereof.

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, such decision shall not affect the validity of the remaining portions of this Ordinance or any part thereof.

Section 4. 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 for purposes of complying with grant requirements which are 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.

Passed: July 1, 2013

John A. Helberg, Council President  
Jeffrey Lankenau, Council Pres. Pro-Tem

Approved: July 1, 2013

Ronald A. Behm, Mayor

VOTE ON PASSAGE 6 Yea 0 Nay 0 Abstain

Attest:

Gregory J. Heath  
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. 033-13 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

## 2013 APPROPRIATION BUDGET - SUPPLEMENTAL BUDGET BUDGET SUMMARY BY FUND, DEPARTMENT AND CATEGORY

| <u>ORDINANCE No. 033-13, Passed 07/01/2013</u>      | ==== 2013 2nd Qt. BUDGET ADJUSTMENTS ==== |              |              | 2013         |
|---|---|--------------|--------------|--------------|
| Appropriation Budget Adjustments                    | PERSONAL                                  |              |              | FUND         |
| CATEGORY ->   | <u>SERVICES</u>                           | <u>OTHER</u> | <u>TOTAL</u> | <u>TOTAL</u> |
| <b>100 GENERAL FUND</b>                             |   |              |              |              |
| 1370 City Manager/Human Resources                   | -\$30,000                                 | \$30,000     | \$0          |              |
| 1500 Finance/Administrative                         | \$0                                       | \$8,000      | \$8,000      |              |
| <b>Total - 100 General Fund</b>                     | -\$30,000                                 | \$38,000     | \$8,000      | \$8,000      |
| <b>210 EMS TRANSPORT SERVICE FUND</b>               |   |              |              |              |
| 2200 Fire/Safety Services                           | \$0                                       | \$6,800      | \$6,800      | \$6,800      |
| <b>242 FIRE EQUIPMENT FUND</b>                      |   |              |              |              |
| 2200 Fire/Safety Services                           | \$0                                       | \$500        | \$500        | \$500        |
| <b>276 LAW ENFORCEMENT BLOCK GRANT (LEBGF) FUND</b> |   |              |              |              |
| 2100 Police/Safety Services                         | \$0                                       | \$6,000      | \$6,000      | \$6,000      |
| <b>400 CAPITAL IMPROVEMENT FUND</b>                 |   |              |              |              |
| 9900 Transfer Accounts                              | \$0                                       | \$600        | \$600        | \$600        |
| <b>520 SEWER (WWT) UTILITY REVENUE FUND</b>         |   |              |              |              |
| 6300 Sewer(WWT)/Treatment Plant Operations          | \$0                                       | \$6,950      | \$6,950      | \$6,950      |
| <b>* GRAND TOTAL - ALL FUNDS</b>                    | -\$30,000                                 | \$58,850     | \$28,850     | \$28,850     |

**2013 APPROPRIATION BUDGET - SUPPLEMENTAL BUDGET  
BUDGET SUMMARY BY FUND, DEPARTMENT AND CATEGORY  
REVISED 06/26/2013**

| <u>ORDINANCE No. 033-13, Passed 07/01/2013</u>  | 2013 2nd Qt. BUDGET ADJUSTMENTS |                    |          | 2013     |
|---|---------------------------------|--------------------|----------|----------|
| Proposed Appropriation Budget Adjustments   | PERSONAL                        |                    | TOTAL    | FUND     |
| CATEGORY ->   | SERVICES                        | OTHER              |          | TOTAL    |
| <b>100 GENERAL FUND</b>   |                                 |                    |          |          |
| 1370 City Manager/Human Resources   | -\$30,000                       | \$30,000           | \$0      |          |
| - Move Appropriations from Personal Services -\$30,000 to Other +\$30,000 for Clemens, Nelson & Assoc. Cnt. - Net- \$-0<br>Account - 100.1370.53350 Service Fees-Consultation                     |                                 | \$30,000           |          |          |
| 1500 Finance/Administrative   | \$0                             | \$8,000            | \$8,000  |          |
| - Additional for Legal Advertising due to Major Projects and Vacant Position Advertising +\$8,000:<br>Account - 100.1500.53810 Legal Advertising  |                                 | \$8,000            |          |          |
| <b>Total - 100 General Fund</b>   | -\$30,000                       | \$38,000           | \$8,000  | \$8,000  |
| <b>210 EMS TRANSPORT SERVICE FUND</b>   |                                 |                    |          |          |
| 2200 Fire/Safety Services   | \$0                             | \$6,800            | \$6,800  | \$6,800  |
| - Additional for EMS Training per Council, and Machinery & Equipment from Donated Funds +\$5,300:<br>Account - 210.2200.52000 Travel & Training<br>Account - 210.2200.57000 Machinery & Equipment |                                 | \$4,500<br>\$2,300 |          |          |
| <b>242 FIRE EQUIPMENT FUND</b>  |                                 |                    |          |          |
| 2200 Fire/Safety Services   | \$0                             | \$500              | \$500    | \$500    |
| - Additional for Approved FEMA Grant for SCBA Gear,<br>(Grant \$210,900 + Local Share \$11,100 - Prior Budget Approved \$221,500) +\$500:<br>Accounts - 242.2200.57000 Machinery & Equipment      |                                 | \$500              |          |          |
| <b>276 LAW ENFORCEMENT BLOCK GRANT (LEBGF) FUND</b>   |                                 |                    |          |          |
| 2100 Police/Safety Services   | \$0                             | \$6,000            | \$6,000  | \$6,000  |
| - Additional for Approved LEBGF Grant for Mobile Computers, (Grant-\$5,400 + Local Share-\$600) +\$6,000:<br>Accounts - 276.2100.57000 Machinery & Equipment                                      |                                 | \$6,000            |          |          |
| <b>400 CAPITAL IMPROVEMENT FUND</b>   |                                 |                    |          |          |
| 9900 Transfer Accounts  | \$0                             | \$600              | \$600    | \$600    |
| - Additional for Local Share on LEGB Grant +\$600:<br>Accounts - 400.9900.59530 TR-TO 276 LEBGF   |                                 | \$600              |          |          |
| <b>520 SEWER (WWT) UTILITY REVENUE FUND</b>   |                                 |                    |          |          |
| 6300 Sewer(WWT)/Treatment Plant Operations  | \$0                             | \$6,950            | \$6,950  | \$6,950  |
| - Appropriate for Interest on RZEDB's reduced reimbursement due to Squestration +\$6,950:<br>Accounts - 520.6300.58550 Interest Payment-Bonds   |                                 | \$6,950            |          |          |
| <b>* GRAND TOTAL - ALL FUNDS</b>  | -\$30,000                       | \$58,850           | \$28,850 | \$28,850 |