

ORDINANCE NO. 054-13

AN ORDINANCE SUPPLEMENTING THE ANNUAL APPROPRIATION MEASURE (SUPPLEMENT NO. 4) FOR THE YEAR 2013; AND DECLARING AN EMERGENCY

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

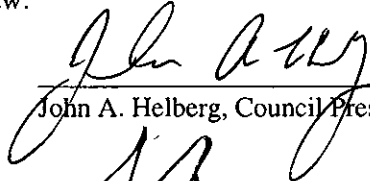
Section 1. That, the annual appropriation measure passed in Ordinance No. 076-12, 018-13, 028-13, and 033-13 for the fiscal year ending December 31, 2013 shall be supplemented (Supplement No. 4) as provided in Exhibit "A", attached hereto and made a part hereof.

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: October 7, 2013

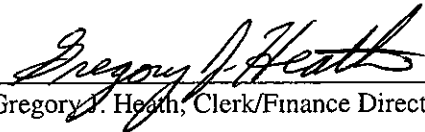

John A. Helberg, Council President

Approved: October 7, 2013


Ronald A. Behm, Mayor

VOTE ON PASSAGE 6 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. 054-13 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. 054-13, Passed 10/07/2013</u>	<u>2013 3rd Qt. BUDGET ADJUSTMENTS</u>			<u>2013</u>
<u>Proposed Appropriation Budget Adjustments</u>	<u>PERSONAL</u>			<u>FUND</u>
<u>CATEGORY -></u>	<u>SERVICES</u>	<u>OTHER</u>	<u>TOTAL</u>	<u>TOTAL</u>
100 GENERAL FUND				
2100 Police/Safety Services	\$25,000	\$0	\$25,000	
9800 Reimbursements-Shared Expense	\$0	\$2,000	\$2,000	
9900 Transfer Accounts	\$0	\$45,400	\$45,400	
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Total - 100 General Fund	\$25,000	\$47,400	\$72,400	\$72,400
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170 MUNICIPAL INCOME TAX FUND				
1510 Finance/Income Tax Collection	\$0	\$42,400	\$42,400	\$42,400
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300 GENERAL BOND RETIREMENT FUND				
8100 General Obligation Debt Services	\$0	\$700	\$700	\$700
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400 CAPITAL IMPROVEMENT FUND				
2100 Police/Safety Services	\$0	\$750	\$750	\$750
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438 SCOTT STREET IMPROVEMENT PROJECT FUND				
5100 Service/Streets Maintenance and Properties	\$10,000	\$0	\$10,000	\$10,000
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500 ELECTRIC UTILITY REVENUE FUND				
6110 Electric/Operations, Distribution System	\$0	\$39,000	\$39,000	\$39,000
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513 WATER OWDA BOND RETIREMENT FUND				
8300 Revenue Funds Debt Services	\$0	\$140	\$140	\$140
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519 WATER PLANT RENOVATION & IMPROVEMENT				
6200 Water/Treatment Plant Operations	\$0	\$700,000	\$700,000	\$700,000
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* GRAND TOTAL - ALL FUNDS	\$35,000	\$830,390	\$865,390	\$865,390
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