

ORDINANCE NO. 019-14

AN ORDINANCE SUPPLEMENTING THE ANNUAL APPROPRIATION MEASURE (SUPPLEMENT NO. 1) FOR THE YEAR 2014; AND DECLARING AND EMERGENCY

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

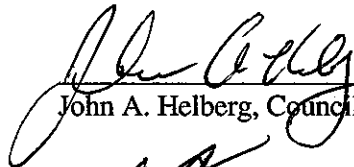
Section 1. That, the annual appropriation measure passed in Ordinance No. 069-13 for the fiscal year ending December 31, 2014 shall be supplemented (Supplement No. 1) as provided in Exhibit "A", attached hereto and made a part hereof.

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 because this Ordinance provides for appropriations for the current expenses of the City which are related 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.

Passed: April 07, 2014


John A. Helberg, Council President

Approved: April 07, 2014


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. 019-14 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the 15th day of April, 2014, & 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

EXHIBIT-A ATTACHMENT TO ORDINANCE No. 019-14

2014 APPROPRIATION BUDGET - 1ST QT BUDGET ADJUSTMENTS

BUDGET SUMMARY BY FUND, DEPARTMENT AND CATEGORY

ORDINANCE No. 019-14, Passed 04/07/2014 1ST QT Approved - 2014 Appropriation Budget	=== 2014 1ST QUARTER BUDGET ADJMNTS.===			2014
	PERSONAL SERVICES	OTHER	TOTAL	FUND TOTAL
100 GENERAL FUND				
1100 City Council/Legislative	42,440	0	\$42,440	
1300 City Manager/Administrative	52,080	0	\$52,080	
1370 City Manager/Human Resources	670	0	\$670	
1400 Law Director/Administrative	1,980	0	\$1,980	
1500 Finance/Administrative	4,680	0	\$4,680	
1520 Finance/Utility Billing	1,310	0	\$1,310	
1600 Information Systems/Administrative	1,330	0	\$1,330	
1700 Engineering/City Engineer	3,190	0	\$3,190	
1800 Municipal Court/Judicial	4,490	0	\$4,490	
2100 Police/Safety Services	21,090	0	\$21,090	
2200 Fire/Safety Services	4,420	0	\$4,420	
3100 Building Inspections/Zoning & Planning	1,310	0	\$1,310	
4700 Cemetery/Operations	1,010	0	\$1,010	
5130 Service/Buildings, Properties, Equipment	790	0	\$790	
9900 Transfer Accounts	0	60,000	\$60,000	
Total - 100 General Fund	\$140,790	\$60,000	\$200,790	\$200,790
101 GENERAL FUND RESERVE BALANCE FUND				
1900 General Government/Miscellaneous	\$0	-\$45,400	-\$45,400	-\$45,400
170 MUNICIPAL INCOME TAX FUND				
1510 Finance/Income Tax Collection	\$1,430	\$0	\$1,430	\$1,430
200 STREET CONSTRUCTION, MAINTENANCE & REPAIR				
5100 Service/Streets Maintenance and Properties	3,310	0	\$3,310	
5110 Service/Ice and Snow Removal	30,000	20,000	\$50,000	
Total - 200 Street (SCM&R) Fund	\$33,310	\$20,000	\$53,310	\$53,310
220 RECREATION FUND				
4100 Parks/Administrative	1,250	0	\$1,250	
4200 Recreation/Golf Operating	1,850	0	\$1,850	
4400 Recreation/Programs	2,070	0	\$2,070	
Total - 220 Recreation Fund	\$5,170	\$0	\$5,170	\$5,170
231 ED DOWNTOWN REVITALIZATION GRANT FUND				
3510 ED Downtown Revitalization	\$0	\$198,590	\$198,590	\$198,590
275 MUNICIPAL PROBATION SERVICE FUND				
1800 Municipal Court/Judicial	\$630	\$0	\$630	\$630

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	PERSONAL SERVICES	OTHER	TOTAL	FUND TOTAL
277 PROBATION OFFICERS GRANT FUND				
1800 Municipal Court/Judicial (Various Years)	\$0	\$0	\$0	\$0
	=====	=====	=====	
400 CAPITAL IMPROVEMENT FUND				
9900 Transfer Accounts	0	126,000	\$126,000	
Total - 400 Capital Improvement Fund	\$0	\$126,000	\$126,000	\$126,000
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500 ELECTRIC UTILITY REVENUE FUND				
6110 Electric/Operations, Distribution System	\$14,190	\$0	\$14,190	\$14,190
	=====	=====	=====	
510 WATER REVENUE FUND				
6200 Water/Treatment Plant Operations	4,520	0	\$4,520	
6210 Water/Distribution System	4,740	0	\$4,740	
Total - 510 Water Revenue Fund	\$9,260	\$0	\$9,260	\$9,260
	=====	=====	=====	
520 SEWER (WWT) UTILITY REVENUE FUND				
6300 Sewer(WWT)/Treatment Plant Operations	4,780	0	\$4,780	
6310 Sewer(WWT)/Collection System	510	0	\$510	
6311 Sewer(WWT)/Cleaning, Imp. (SSO & CSO)	1,590	0	\$1,590	
Total - 520 Sewer (WWT) Uty. Revenue Fund	\$6,880	\$0	\$6,880	\$6,880
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560 SANITATION (REFUSE) REVENUE FUND				
6400 Sanitation(Refuse)/Collection and Disposal	1,770	0	\$1,770	
6420 Sanitation(Refuse)/Recycling Programs	730	0	\$730	
Total - 560 Sanitation(Refuse) Revenue Fund	\$2,500	\$0	\$2,500	\$2,500
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600 CENTRAL GARAGE/FUEL ROTARY FUND				
5200 Service/Central Garage	1,650	0	\$1,650	
Total - 600 Central Garage/Fuel Rotary Fund	\$1,650	\$0	\$1,650	\$1,650
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* GRAND TOTAL - ALL FUNDS	\$215,810	\$359,190	\$575,000	\$575,000
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