

ORDINANCE NO. 050-14

AN ORDINANCE SUPPLEMENTING THE ANNUAL APPROPRIATION MEASURE (SUPPLEMENT NO. 3) FOR THE YEAR 2014; 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. 069-13, 019-14 and 043-14 for the fiscal year ending December 31, 2014 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.

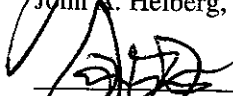
Section 3. That, if any other prior Ordinance or Resolution is found to be in conflict with this Ordinance, then the provisions of this Ordinance shall prevail. Further, if any portion of this Ordinance is found to be invalid for any reason, such decision shall not affect the validity of the remaining 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 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.

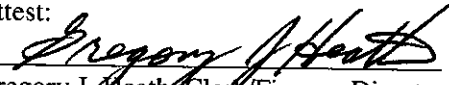
Passed: August 18, 2014

  
John A. Helberg, Council President

Approved: August 18, 2014

  
Ronald A. Behm, Mayor

VOTE ON PASSAGE  Yea  Nay  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. 050-14 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

EXHIBIT-A ATTACHMENT TO ORDINANCE No. 050-14

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

<b>ORDINANCE No. 050-14, Passed 08/18/2014</b> <b>Interim Proposed - 2014 Appropriation Budget</b>	<b>==== 2014 INTERIM BUDGET ADJUSTMNTS.====</b>			<b>2014</b>
	<b>PERSONAL SERVICES</b>	<b>OTHER</b>	<b>TOTAL</b>	<b>FUND TOTAL</b>
<b>242 FIRE EQUIPMENT FUND</b>				
2200 Fire/Safety Services	\$0	\$41,590	\$41,590	\$41,590
	=====	=====	=====	
<b>274 MANDATORY DRUG FINE FUND</b>				
2100 Police/Safety Services	\$0	\$3,000	\$3,000	\$3,000
	=====	=====	=====	
<b>276 LAW ENFORCEMENT BLOCK GRANT FUND</b>				
2100 Police/Safety Services	\$0	\$7,500	\$7,500	\$7,500
	=====	=====	=====	
<b>400 CAPITAL IMPROVEMENT FUND</b>				
2100 Police/Safety Services	\$0	-\$6,000	-\$6,000	
9900 Transfer Accounts	\$0	\$750	\$750	
<b>Total - 400 Capital Improvement Fund</b>	<b>\$0</b>	<b>-\$5,250</b>	<b>-\$5,250</b>	<b>-\$5,250</b>
	=====	=====	=====	
<b>510 WATER REVENUE FUND</b>				
6200 Water/Treatment Plant Operations	\$0	\$62,000	\$62,000	\$62,000
	=====	=====	=====	
<b>* GRAND TOTAL - ALL FUNDS</b>	<b>\$0</b>	<b>\$108,840</b>	<b>\$108,840</b>	<b>\$108,840</b>
	=====	=====	=====	
<b>NOTE: SUSPENSION OF RULES REQUESTED TO EXPIDITE THE APPROPRIATION AVAILABILITY FOR THE GRANTS!</b>				

**EXHIBIT-A ATTACHMENT TO ORDINANCE No. 050-14**

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

ORDINANCE No. 050-14, Passed 08/18/2014 Interim Proposed - 2014 Appropriation Budget	==== 2014 INTERIM BUDGET ADJUSTMNTS.====			2014 FUND TOTAL
	PERSONAL SERVICES	OTHER	TOTAL	
<b>242 FIRE EQUIPMENT FUND</b>				
2200 Fire/Safety Services	\$0	\$41,590	\$41,590	\$41,590
<b>- Appropriation for WC Grant to Purchase a Patient Loading System (Net Appropriation) +\$41,590:</b>				
Accounts - 242.2200.57000 Machinery & Equipment		\$53,260		
(Grant Total \$53,260; WC State Share "75%" \$39,945; City Local Required Share "25%" \$13,315)				
Accounts - 242.2200.57000 Machinery & Equipment		-\$13,315		
(City Share Funding Allocation from Unused Appropriation in Account 242.2200.57000 Machinery & Equipment)				
Accounts - 242.2200.57000 Machinery & Equipment		\$1,645		
(Additional Appropriation to cover Cost of Installation, Not in Total Grant Amount)				
(NOTE: Fund for part of Additional Appropriation is to come from a \$1,000 Donation from the VFW, per Fire Chief)				
(This Grant was not Not in Original Approved Budget, approved after the 1st of the Year.)				
<b>274 MANDATORY DRUG FINE FUND</b>				
2100 Police/Safety Services	\$0	\$3,000	\$3,000	\$3,000
<b>- Appropriation for Miscellaneous Operating Costs +\$3,000:</b>				
Accounts - 274.2100.56000 Miscellaneous Operating Costs		\$3,000		
<b>276 LAW ENFORCEMENT BLOCK GRANT FUND</b>				
2100 Police/Safety Services	\$0	\$7,500	\$7,500	\$7,500
<b>- Appropriation for Grant to Purchase New In Car Laptop Computers +\$7,500:</b>				
Accounts - 276.2100.57000 Machinery & Equipment		\$7,500		
(Grant \$7,500; Federal Share "90%" \$6,750; City Share "10%" \$750 - City Share from Unappropriated Balance)				
(This Grant was not Not in Original Approved Budget, approved after the 1st of the Year.)				
<b>400 CAPITAL IMPROVEMENT FUND</b>				
2100 Police/Safety Services	\$0	-\$6,000	-\$6,000	
9900 Transfer Accounts	\$0	\$750	\$750	
<b>Total - 400 Capital Improvement Fund</b>	<b>\$0</b>	<b>-\$5,250</b>	<b>-\$5,250</b>	<b>-\$5,250</b>
<b>- Reduce Original Appropriation in 400 Fund to Purchase New In Car Laptop Computers -\$6,000:</b>				
Accounts - 400.2100.57000 Machinery & Equipment		-\$6,000		
<b>- Appropriation for Transfer of Grant Local Share (10%) for Purchase New In Car Laptop Computers -\$750:</b>				
Accounts - 400.9900.59530 TR-TO 276 L.E.B.G. Fund		\$750		
<b>510 WATER REVENUE FUND</b>				
6200 Water/Treatment Plant Operations	\$0	\$62,000	\$62,000	\$62,000
<b>- Appropriation for Revenue Collections Paid to HCRWSD, up due to added large customers +\$62,000:</b>				
Accounts - 510.6200.53435 CNT-HCRWSD Revenues Col		\$62,000		
(Currently Averaging \$11,000 / Month, Originally Budgeted at \$3,600 / Month)				
<b>* GRAND TOTAL - ALL FUNDS</b>	<b>\$0</b>	<b>\$108,840</b>	<b>\$108,840</b>	<b>\$108,840</b>
<b>NOTE: SUSPENSION OF RULES REQUESTED TO EXPIDITE THE APPROPRIATION AVAILABILITY FOR THE GRANTS!</b>				