

ORDINANCE NO. 075-14

**AN ORDINANCE ESTABLISHING THE APPROPRIATION MEASURE
(BUDGET) OF THE CITY OF NAPOLEON, OHIO FOR THE FISCAL
YEAR ENDING DECEMBER 31, 2015**

WHEREAS, Council desires to pass the annual appropriation measure of the City of Napoleon for the fiscal year ending December 31, 2015;

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

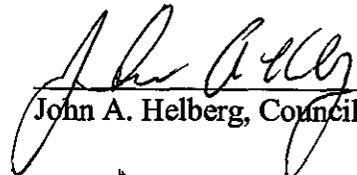
Section 1. That the annual appropriation measure be passed, and the sums as contained in Exhibit "A", attached hereto and made a part of this Ordinance, are set aside and appropriated for the fiscal year ending December 31, 2015.

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 15, 2014


John A. Helberg, Council President

Approved: December 15, 2014


Ronald A. Behm, Mayor

VOTE ON PASSAGE 5 Yea 1 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. 075-14 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the 7th day of January, 2015; & 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

2015 APPROPRIATION BUDGET - ORIGINAL BUDGET				
BUDGET SUMMARY BY FUND, DEPARTMENT AND CATEGORY				
	==== 2015 ORIGINAL APPROVED BUDGET ====			2015
<u>ORDINANCE No. 075-14, Passed 12/15/2014</u>	<u>PERSONAL</u>			<u>FUND</u>
<u>FUND / DEPARTMENT</u>	<u>SERVICES</u>	<u>OTHER</u>	<u>TOTAL</u>	<u>TOTAL</u>
<u>100 GENERAL FUND</u>				
1100 City Council/Legislative	40,430	8,950	49,380	
1200 Mayor/Executive	16,490	1,060	17,550	
1300 City Manager/Administrative	195,460	7,670	203,130	
1370 City Manager/Human Resources	74,690	10,400	85,090	
1400 Law Director/Administrative	163,830	41,630	205,460	
1500 Finance/Administrative	417,030	106,770	523,800	
1520 Finance/Utility Billing	139,400	98,320	237,720	
1600 Information Systems/Administrative	153,630	53,050	206,680	
1700 Engineering/City Engineer	339,390	64,850	404,240	
1800 Municipal Court/Judicial	462,170	101,690	563,860	
1900 General Government/Miscellaneous	0	310,330	310,330	
2100 Police/Safety Services	1,661,950	247,170	1,909,120	
2200 Fire/Safety Services	917,740	188,880	1,106,620	
3100 Building Inspections/Zoning & Planning	91,690	15,910	107,600	
4700 Cemetery/Operations	87,170	25,860	113,030	
5130 Service/Buildings, Properties, Equipment	59,880	16,040	75,920	
9800 Reimbursements-Shared Expense	0	23,000	23,000	
9900 Transfer Accounts	0	249,300	249,300	
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Total - 100 General Fund	4,820,950	1,570,880	6,391,830	\$6,391,830
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<u>123 SPECIAL EVENTS FUND</u>				
1900 General Government/Miscellaneous	0	11,500	11,500	\$11,500
	=====	=====	=====	
<u>130 ECONOMIC DEVELOPMENT FUND</u>				
3500 Economic Development	0	40,000	40,000	\$40,000
	=====	=====	=====	
<u>147 UNCLAIMED MONIES FUND</u>				
9400 Unclaimed Monies Agency Accounts	0	1,000	1,000	
9900 Transfer Accounts	0	1,000	1,000	
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Total - 147 Unclaimed Monies Fund	0	2,000	2,000	\$2,000
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<u>170 MUNICIPAL INCOME TAX FUND</u>				
1510 Finance/Income Tax Collection	148,020	164,650	312,670	
9900 Transfer Accounts	0	3,387,330	3,387,330	
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Total - 170 Municipal Income Tax Fund	148,020	3,551,980	3,700,000	\$3,700,000
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BUDGET SUMMARY BY FUND, DEPARTMENT AND CATEGORY				
	==== 2015 ORIGINAL APPROVED BUDGET ====			2015
<u>ORDINANCE No. 075-14, Passed 12/15/2014</u>	<u>PERSONAL</u>			<u>FUND</u>
<u>FUND / DEPARTMENT</u>	<u>SERVICES</u>	<u>OTHER</u>	<u>TOTAL</u>	<u>TOTAL</u>
<u>180 KWH TAX (GF) COLLECTION FUND</u>				
9800 Reimbursements-Shared Expense	0	203,230	203,230	
9900 Transfer Accounts	0	316,570	316,570	
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Total - 180 kwh Tax (GF) Collection Fund	0	519,800	519,800	\$519,800
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<u>195 LAW LIBRARY FUND</u>				
1800 Municipal Court/Judicial	0	12,500	12,500	
9900 Transfer Accounts	0	12,500	12,500	
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Total - 195 Law Library Fund	0	25,000	25,000	\$25,000
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<u>200 STREET CONSTRUCTION, MAINTENANCE & REPAIR FUND</u>				
5100 Service/Streets Maintenance and Properties	246,430	180,210	426,640	
5110 Service/Ice and Snow Removal	32,000	49,100	81,100	
5120 Service/Storm Drainage	11,000	8,500	19,500	
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Total - 200 Street (SCM&R) Fund	289,430	237,810	527,240	\$527,240
	=====	=====	=====	
<u>201 STATE HIGHWAY IMPROVEMENT FUND</u>				
5100 Service/Streets Maintenance and Properties	0	41,400	41,400	\$41,400
	=====	=====	=====	
<u>202 MUNICIPAL (50%) MV LICENSE TAX FUND</u>				
5100 Service/Streets Maintenance and Properties	0	35,000	35,000	\$35,000
	=====	=====	=====	
<u>203 MUNICIPAL (100%) MV LICENSE TAX FUND</u>				
5100 Service/Streets Maintenance and Properties	0	115,000	115,000	
9900 Transfer Accounts	0	12,360	12,360	
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Total - 203 Municipal 100% MV License Tax Fund	0	127,360	127,360	\$127,360
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<u>204 COUNTY MV LICENSE PERMISSIVE TAX FUND</u>				
5100 Service/Streets Maintenance and Properties	0	123,500	123,500	\$123,500
	=====	=====	=====	
<u>210 EMS TRANSPORT SERVICE FUND</u>				
2200 Fire/Safety Services	0	159,300	159,300	
9800 Reimbursements-Shared Expense	0	210,000	210,000	
9900 Transfer Accounts	0	26,000	26,000	
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Total - 210 EMS Transport Service Fund	0	395,300	395,300	\$395,300
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**2015 APPROPRIATION BUDGET - ORIGINAL BUDGET
BUDGET SUMMARY BY FUND, DEPARTMENT AND CATEGORY**

	==== 2015 ORIGINAL APPROVED BUDGET ====			2015
<i>ORDINANCE No. 075-14, Passed 12/15/2014</i>	PERSONAL			FUND
FUND / DEPARTMENT	SERVICES	OTHER	TOTAL	TOTAL
220 RECREATION FUND				
4100 Parks/Administrative	106,850	14,490	121,340	
4200 Recreation/Golf Operating	144,100	84,800	228,900	
4300 Recreation/Pool Operating	47,380	50,130	97,510	
4400 Recreation/Programs	235,410	162,970	398,380	
Total - 220 Recreation Fund	533,740	312,390	846,130	\$846,130
	=====	=====	=====	
227 NAPOLEON CEMETERY TRUST FUND				
4700 Cemetery/Grounds	0	6,000	6,000	\$6,000
	=====	=====	=====	
240 HOTEL/MOTEL TAX FUND				
3800 Travel and Tourism	0	40,000	40,000	
9900 Transfer Accounts	0	40,000	40,000	
Total - 240 Hotel Motel Tax Fund	0	80,000	80,000	\$80,000
	=====	=====	=====	
242 FIRE EQUIPMENT FUND				
2200 Fire/Safety Services	0	16,000	16,000	\$16,000
	=====	=====	=====	
261 CDBG PROGRAM INCOME FUND				
3300 Contracts-Grt.Srv.-MVPLN	0	47,800	47,800	\$47,800
	=====	=====	=====	
270 INDIGENT DRIVERS ALCOHOL FUND				
1800 Municipal Court/Judicial	0	25,000	25,000	\$25,000
	=====	=====	=====	
271 LAW ENFORCEMENT & EDUCATION FUND				
2100 Police/Safety Services	3,000	1,400	4,400	\$4,400
	=====	=====	=====	
272 COURT COMPUTERIZATION FUND				
1800 Municipal Court/Judicial	0	8,800	8,800	
9800 Reimbursements-Shared Expense	0	10,000	10,000	
Total - 272 Court Computerization Fund	0	18,800	18,800	\$18,800
	=====	=====	=====	
273 LAW ENFORCEMENT TRUST FUND				
2100 Police/Safety Services	0	1,000	1,000	\$1,000
	=====	=====	=====	
274 MANDATORY DRUG FINE FUND				
2100 Police/Safety Services	3,000	750	3,750	\$3,750
	=====	=====	=====	

2015 APPROPRIATION BUDGET - ORIGINAL BUDGET				
BUDGET SUMMARY BY FUND, DEPARTMENT AND CATEGORY				
	==== 2015 ORIGINAL APPROVED BUDGET ====			2015
<u>ORDINANCE No. 075-14, Passed 12/15/2014</u>	<u>PERSONAL</u>			<u>FUND</u>
<u>FUND / DEPARTMENT</u>	<u>SERVICES</u>	<u>OTHER</u>	<u>TOTAL</u>	<u>TOTAL</u>
<u>275 MUNICIPAL PROBATION SERVICE FUND</u>				
1800 Municipal Court/Judicial	4,570	12,000	16,570	\$16,570
	=====	=====	=====	
<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	66,850	66,850	\$66,850
	=====	=====	=====	
<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 ALCOH</u>				
2100 Police/Safety Services	0	5,000	5,000	\$5,000
	=====	=====	=====	
<u>290 POLICE PENSION FUND</u>				
2100 Police/Safety Services	86,830	0	86,830	\$86,830
	=====	=====	=====	
<u>291 FIRE PENSION FUND</u>				
2200 Fire/Safety Services	43,410	0	43,410	\$43,410
	=====	=====	=====	
<u>295 IRS 125 BENEFITS PLAN FUND</u>				
1900 General Government/Miscellaneous	0	65,130	65,130	\$65,130
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<u>300 GENERAL BOND RETIREMENT FUND</u>				
8100 General Obligation Debt Services	0	56,570	56,570	\$56,570
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<u>310 SA BOND RETIREMENT FUND</u>				
8500 Special Assessment Debt Services	0	61,820	61,820	\$61,820
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**2015 APPROPRIATION BUDGET - ORIGINAL BUDGET
BUDGET SUMMARY BY FUND, DEPARTMENT AND CATEGORY**

<u>ORDINANCE No. 075-14, Passed 12/15/2014</u> <u>FUND / DEPARTMENT</u>	==== 2015 ORIGINAL APPROVED BUDGET ====			2015
	<u>PERSONAL SERVICES</u>	<u>OTHER</u>	<u>TOTAL</u>	<u>FUND TOTAL</u>
400 CAPITAL IMPROVEMENT FUND				
1100 City Council/Legislative	0	5,330	5,330	
1300 City Manager/Administrative	0	19,440	19,440	
1370 City Manager/Human Resources	0	1,000	1,000	
1400 Law Director/Administrative	0	2,000	2,000	
1500 Finance/Administrative	0	74,000	74,000	
1600 Information Systems/Administrative	0	5,000	5,000	
1700 Engineering/City Engineer	0	20,500	20,500	
2100 Police/Safety Services	0	60,000	60,000	
2200 Fire/Safety Services	0	123,030	123,030	
4200 Recreation/Golf Operating	0	17,500	17,500	
4300 Recreation/Pool Operating	0	5,000	5,000	
4400 Recreation/Programs	0	14,000	14,000	
4700 Cemetery/Grounds	0	10,300	10,300	
5100 Service/Streets Maintenance and Properties	0	2,607,380	2,607,380	
9900 Transfer Accounts	0	127,570	127,570	
Total - 400 Capital Improvement Fund	0	3,092,050	3,092,050	\$3,092,050
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401 CIP FUNDING RESERVE FUND				
1900 General Government/Miscellaneous	0	350,000	350,000	\$350,000
	=====	=====	=====	
438 SCOTT STREET IMPROVEMENT PROJECT FUND				
9900 Transfer Accounts	0	233,300	233,300	
Total - 438 Scott Street Imp. Project Fund	0	233,300	233,300	\$233,300
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500 ELECTRIC UTILITY REVENUE FUND				
1520 Finance/Utility Billing	0	15,750	15,750	
6110 Electric/Operations, Distribution System	1,258,820	877,570	2,136,390	
6111 Electric/Purchased Power	0	12,960,000	12,960,000	
9800 Reimbursement Accounts-Shared Expenses	0	846,860	846,860	
9900 Transfer Accounts	0	1,019,800	1,019,800	
Total - 500 Electric Utility Revenue Fund	1,258,820	15,719,980	16,978,800	\$16,978,800
	=====	=====	=====	
503 ELECTRIC DEVELOPMENT FUND				
6110 Electric/Operations, Distribution System	0	507,000	507,000	
9900 Transfer Accounts	0	0	0	
Total - 503 Economic Development Fund	0	507,000	507,000	\$507,000
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2015 APPROPRIATION BUDGET - ORIGINAL BUDGET					
BUDGET SUMMARY BY FUND, DEPARTMENT AND CATEGORY					
ORDINANCE No. 075-14, Passed 12/15/2014	==== 2015 ORIGINAL APPROVED BUDGET ====			2015	
	FUND / DEPARTMENT	PERSONAL SERVICES	OTHER	TOTAL	FUND TOTAL
510 WATER REVENUE FUND					
1520 Finance/Utility Billing	0	6,300	6,300		
6200 Water/Treatment Plant Operations	443,870	1,099,350	1,543,220		
6210 Water/Distribution System	401,280	213,340	614,620		
9800 Reimbursement Accounts-Shared Expenses	0	441,950	441,950		
9900 Transfer Accounts	0	475,790	475,790		
Total - 510 Water Revenue Fund	845,150	2,236,730	3,081,880		\$3,081,880
511 WATER DEPRECIATION RESERVE FUND					
6210 Water/Distribution System	0	215,000	215,000		\$215,000
512 WATER DEBT RESERVE FUND					
8300 Revenue Funds Debt Services	0	211,640	211,640		\$211,640
513 WATER OWDA BOND RETIREMENT FUND					
8300 Revenue Funds Debt Services	0	64,500	64,500		\$64,500
519 WATER PLANT RENOVATION & IMPROVEMENT					
6200 Water/Treatment Plant Operations	0	4,382,810	4,382,810		
Total - 519 Water Plant Ren.& Imp.Prj.Fund	0	4,382,810	4,382,810		\$4,382,810
520 SEWER (WWT) UTILITY REVENUE FUND					
1520 Finance/Utility Billing	0	6,300	6,300		
6300 Sewer(WWT)/Treatment Plant Operations	479,100	1,108,520	1,587,620		
6310 Sewer(WWT)/Collection System	40,820	96,480	137,300		
6311 Sewer(WWT)/Cleaning, Imp. (SSO & CSO)	150,390	38,040	188,430		
9800 Reimbursement Accounts-Shared Expenses	0	490,190	490,190		
9900 Transfer Accounts	0	1,222,610	1,222,610		
Total - 520 Sewer (WWT) Uty. Revenue Fund	670,310	2,962,140	3,632,450		\$3,632,450
521 SEWER (WWT) UTY.REP. & IMP. FUND					
6300 Sewer(WWT)/Treatment Plant Operations	0	1,550,000	1,550,000		\$1,550,000
522 SEWER (WWT) UTILITY RESERVE FUND					
8300 Revenue Funds Debt Services	0	457,390	457,390		\$457,390
523 OWDA SA DEBT RETIREMENT FUND					
8600 Special Assessment Debt Services (OWDA)	0	108,590	108,590		\$108,590

2015 APPROPRIATION BUDGET - ORIGINAL BUDGET				
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	==== 2015 ORIGINAL APPROVED BUDGET ====			2015
ORDINANCE No. 075-14, Passed 12/15/2014	PERSONAL			FUND
FUND / DEPARTMENT	SERVICES	OTHER	TOTAL	TOTAL
560 SANITATION (REFUSE) REVENUE FUND				
1520 Finance/Utility Billing	0	3,150	3,150	
6400 Sanitation(Refuse)/Collection and Disposal	168,790	169,990	338,780	
6410 Sanitation(Refuse)/SRS-Seasonal Pickup Progr	1,200	58,250	59,450	
6411 Sanitation(Refuse)/SRS-Yard Waste Site	1,200	84,800	86,000	
6412 Sanitation(Refuse)/SRS-Mosquito Control	0	52,540	52,540	
6420 Sanitation(Refuse)/Recycling Programs	73,410	59,800	133,210	
9800 Reimbursement Accounts-Shared Expenses	0	148,570	148,570	
9900 Transfer Accounts	0	48,000	48,000	
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Total - 560 Sanitation(Refuse) Revenue Fund	244,600	625,100	869,700	\$869,700
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561 SANITATION (REFUSE) DEPRECIATION RESE				
6400 Sanitation(Refuse)/Collection and Disposal	0	15,070	15,070	\$15,070
	=====	=====	=====	
580 METER DEPOSITS (ELECTRIC & WATER) FUN				
6500 Meter Deposits/Unapplied Cash	0	30,000	30,000	\$30,000
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600 CENTRAL GARAGE/FUEL ROTARY FUND				
5200 Service/Central Garage	159,470	92,760	252,230	
5600 Service/Fuel Purchase Rotary	0	85,000	85,000	
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Total - 600 Central Garage/Fuel Rotary Fund	159,470	177,760	337,230	\$337,230
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* GRAND TOTAL - ALL FUNDS	\$9,161,590	\$40,400,200	\$49,561,790	\$49,561,790
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