

**ORDINANCE NO. 079-14**

**AN ORDINANCE AUTHORIZING THE FINANCE DIRECTOR TO  
MAKE APPROPRIATION TRANSFERS FROM RESPECTIVE FUNDS,  
DEPARTMENTS AND CATEGORIES TO OTHER FUNDS,  
DEPARTMENTS AND CATEGORIES PURSUANT TO SECTION 5705.40  
ORC FOR THE FISCAL YEAR ENDING DECEMBER 31, 2014 AS  
LISTED IN EXHIBIT "A" (FINAL); AND DECLARING AN  
EMERGENCY**

**WHEREAS**, the City appropriates funds by fund, department, and category of personal services and other; and,

**WHEREAS**, transfer from one appropriation item to another is necessary to provide appropriations for current expenses of the City; Now Therefore,

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

Section 1. That, pursuant to Section 5705.40 of the Ohio Revised Code, and this Ordinance, the Finance Director is hereby authorized and directed to transfer from one appropriation item to another, in the Fiscal Year ending December 31, 2014, as listed in Exhibit "A" (Final), 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 City's Revised Code of General Ordinances.

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 to assure the prompt and efficient conduct of the municipal operations 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: December 15, 2014

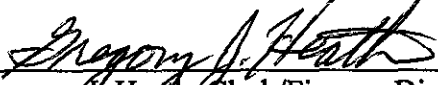
  
\_\_\_\_\_  
John A. Helberg, Council President

Approved: December 15, 2014

  
\_\_\_\_\_  
Ronald A. Behn, 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. 079-14 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the 24<sup>th</sup> day of January, 2015.

  
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Gregory J. Heath, Clerk/Finance Director

FISCAL YEAR ENDING 2014- 4TH QUARTER BUDGET ADJUSTMENTS					
2014 APPROPRIATION BUDGET - TRANSFER OF APPROPRIATIONS (NO. 1)					
Appropriation Transfer No. 1 - 4th Quarter Budget Adjustments - Final, Ord. No. 079-14, Passed 12/15/2014					
FROM/ TO	FUND DEPARTMENT/COST CENTER	= ACCOUNT CATEGORY =		APPROPRIATION	
		PERSONAL SERVICES	OTHER	CATEGORY'S NET CHANGE	
<b>100 GENERAL FUND</b>					
FROM :	1370 CITY MANAGER/HUMAN RESOURCES		-972.27	**	-972.27
TO :	1370 CITY MANAGER/HUMAN RESOURCES	972.27		**	972.27
		-----	-----	**	-----
Total Appropriation Transfers-100 General Fund		972.27	-972.27	**	0.00
<b>170 MUNICIPAL INCOME TAX FUND</b>					
FROM :	1510 FINANCE/INCOME TAX COLLECTION	-5,314.13		**	-5,314.13
TO :	1510 FINANCE/INCOME TAX COLLECTION		-18,412.92	**	-18,412.92
TO :	9900 TRANSFER ACCOUNTS		23,727.05	**	23,727.05
		-----	-----	**	-----
Total Appropriation Transfers-170 Municipal Income Tax Fund		-5,314.13	5,314.13	**	0.00
<b>180 KWH TAX COLLECTION (GF) FUND</b>					
FROM :	9800 REIMBURSEMENTS-SHARED EXPENSES		-17,459.64	**	-17,459.64
TO :	9900 TRANSFER ACCOUNTS		17,459.64	**	17,459.64
		-----	-----	**	-----
Total Appropriation Transfers-180 KWH Tax Collection (GF) Fund		0.00	0.00	**	0.00
<b>200 STREET CONSTRUCTION, MAINTENANCE &amp; REPAIR FUND</b>					
FROM :	5100 SERVICE/STREETS MAINT. AND PROP.		-5,141.73	**	-5,141.73
TO :	5100 SERVICE/STREETS MAINT. AND PROP.	5,141.73		**	5,141.73
		-----	-----	**	-----
Total Appropriation Transfers-200 SCM&R Fund		5,141.73	-5,141.73	**	0.00
<b>500 ELECTRIC UTILITY REVENUE FUND</b>					
FROM :	1520 FINANCE/UTILITY BILLING COLLECTION		-3,830.09	**	-3,830.09
FROM :	6110 ELECTRIC/OPERATIONS, DIST. SYSTEM	-22,005.09	-137,450.83	**	-159,455.92
FROM :	9800 REIMB. ACCOUNTS-SHARED EXPENSES		-75,962.36	**	-75,962.36
TO :	6111 ELECTRIC/PURCHASED POWER		239,234.72	**	239,234.72
TO :	9900 TRANSFER ACCOUNTS		13.65	**	13.65
		-----	-----	**	-----
Total Appropriation Transfers-500 Electric Utility Rev.Fund		-22,005.09	22,005.09	**	0.00
<b>510 WATER REVENUE FUND</b>					
FROM :	6200 WATER/TREATMENT PLANT OPERATIONS	11,357.45		**	11,357.45
FROM :	9800 REIMB. ACCOUNTS-SHARED EXPENSES		-600.00	**	-600.00
TO :	6200 WATER/TREATMENT PLANT OPERATIONS		-11,357.45	**	-11,357.45
TO :	9900 TRANSFER ACCOUNTS		600.00	**	600.00
		-----	-----	**	-----
Total Appropriation Transfers-510 Water Revenue Fund		11,357.45	-11,357.45	**	0.00

FISCAL YEAR ENDING 2014- 4TH QUARTER BUDGET ADJUSTMENTS					
2014 APPROPRIATION BUDGET - TRANSFER OF APPROPRIATIONS (NO. 1)					
<i>Appropriation Transfer No. 1 - 4th Quarter Budget Adjustments - Final, Ord. No. 079-14, Passed 12/15/2014</i>					
FROM/ TO	FUND DEPARTMENT/COST CENTER	= ACCOUNT CATEGORY =		APPROPRIATION	
		PERSONAL SERVICES	OTHER	CATEGORY'S NET CHANGE	
<b>560 SANITATION (REFUSE) REV. FUND</b>					
FROM :	6411 SANITATION/SRS-YARD WASTE SITE OPER.		-30,465.64	**	-30,465.64
TO :	9800 REIMB. ACCOUNTS-SHARED EXPENSES		30,465.64	**	30,465.64
		-----	-----	**	-----
Total Appropriation Transfers-560 Sanitation (Refuse) Rev.Fund		0.00	0.00	**	0.00
<b>600 CENTRAL GARAGE/FUEL ROTARY CHARGES FUND</b>					
FROM :	5200 SERVICE/CENTRAL GARAGE		-3,485.17	**	-3,485.17
TO :	5200 SERVICE/CENTRAL GARAGE	3,485.17		**	3,485.17
		-----	-----	**	-----
Total Appropriation Transfers-560 Sanitation (Refuse) Rev.Fund		3,485.17	-3,485.17	**	0.00