ORDINANCE NO. 080-14

AN ORDINANCE SUPPLEMENTING THE ANNUAL APPROPRIATION MEASURE (SUPPLEMENT NO. 5) 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, 019-14, 043-14, 050-14, and 067-14 for the fiscal year ending December 31, 2014 shall be supplemented (Supplement No. 5) 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: December 15, 2014	the area
Approved: December 15, 2014	John A. Helberg, Council President
	Ronald A. Rehm, Mayor

VOTE ON PASSAGE 6 Yea 0 Nay 0 Abstain

Gregory Means, Clerk/Finance Director

I, Gregory J. Heath, Clerk/Finance Director of the City of Napoleon, do hereby certify that the foregoing Ordinance No. 080-14 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the 24th day of factory, 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 S. Heath, Clerk Finance Director

2014 APPROPRIATION E	BUDGET - SU	PPLEMENT	AL BUDGET	
BUDGET SUMMARY BY F	UND, DEPAR	TMENT AND	CATEGORY	<u> </u>
	===== 2014 4th Q			2014
ORDINANCE No. 080-14, Passed 12/15/2014	PERSONAL			FUND
FUND / DEPARTMENT	SERVICES	OTHER	TOTAL	TOTAL
100 GENERAL FUND				
1100 City Council/Legislative	-43,936.15	-397.03	-44,333.18	
1200 Mayor/Executive	-297.20	-640.71	-937.91	
1300 City Manager/Administrative	-8,666.74	-5,190.86	-13,857.60	
1370 City Manager/Human Resources	0.00	-2,573.93	-2,573.93	
1400 Law Director/Administrative	-5,241.07	-10,463.05	-15,704.12	
1500 Finance/Administrative	-8,832.63	-16,737.34	-25,569.97	
1520 Finance/Utility Billing	-5,147.44	-11,736.15	-16,883.59	
1600 Information Systems/Administrative	-1,440.44	-7,601.93	-9,042.37	
1700 Engineering/City Engineer	-33,595.05	-8,797.11	-42,392.16	
1800 Municipal Court/Judicial	-7,131.06	-7,072.71	-14,203.77	
1900 General Government/Miscellaneous	0.00	-73,823.11	-73,823.11	
2100 Police/Safety Services	-164,651.60	-47,198.61	-211,850.21	
2200 Fire/Safety Services	-71,944.89	-65,633.00	-137,577.89	
3100 Building Inspections/Zoning & Planning	-665.35	-14,706.13	-15,371.48	
4700 Cemetery/Operations	-2,239.37	-4,173.19	-6,412.56	
5130 Service/Buildings, Properties, Equipment	-4,551.47	-12,151.78	-16,703.25	
9900 Transfer Accounts	0.00	-68,800.00	-68,800.00	
Total - 100 General Fund	-358,340.46	-357,696.64	-716,037.10 =======	-716,037.10
101 GENERAL FUND RESERVE BALANCE FUND	1			
1900 General Government/Miscellaneous	0.00	0.00	0.00	0.00
	=========	========	========	0.00
123 SPECIAL EVENTS FUND				
1900 General Government/Miscellaneous	0.00	-10,131.00	-10,131.00	-10,131.00
	========	=========	=========	10,101100
147 UNCLAIMED MONIES FUND				
9400 Unclaimed Monies Agencies Account	0.00	-1,000.00	-1,000.00	
9900 Transfer Accounts	0.00	-225.58	-225.58	
Total - 147 Unclaimed Monies Fund	0.00	-1,225.58	-1,225.58	-1,225.58
	========	========	=========	.,
170 MUNICIPAL INCOME TAX FUND				
9900 Transfer Accounts	0.00	501,364.44	501,364.44	501,364.44
	========	========	========	
180 kWH TAX (GF) COLLECTION FUND				
9900 Transfer Accounts	0.00	13.65	13.65	13.65
		=======	######################################	
195 LAW LIBRARY FUND				
1800 Municipal Court/Judicial	0.00	62.48	62.48	
9900 Transfer Accounts	0.00	62.47	62.47	
Total - 195 Law Library Fund	0.00	124.95	124.95	124.95
	========	========	========	
200 STREET CONSTRUCTION, MAINTENANCE & F	•			
5100 Service/Streets Maintenance and Properties	0.00	-42,696.96	-42,696.96	
5110 Service/Ice and Snow Removal	-11,367.31	-4,177.45	-15,544.76	
5120 Service/Strorm Drainage	-3,004.46	-3,855.70	-6,860.16	
Total - 200 Street (SCM&R) Fund	44 274 77	E0 720 44	CP 404 00	AB 454 5-
	-14,371.77	-50,730.11 ========	-65,101.88	-65,101.88
			========	

2014 APPROPRIATION E	BUDGET - SU	PPLEMENT	AL BUDGET	
BUDGET SUMMARY BY F				/
	===== 2014 4th Q	t. BUDGET ADJU	STMENTS ====	2014
ORDINANCE No. 080-14, Passed 12/15/2014	PERSONAL			FUND
FUND / DEPARTMENT	<u>SERVICES</u>	OTHER	TOTAL	TOTAL
201 STATE HIGHWAY IMPROVEMENT FUND				
5100 Service/Streets Maintenance and Properties	0.00	-5,734.50	-5,734.50	-5,734.50
COO BELINIOIDAL (FOX) LEVI LOGINO TAN ELINIO	========	========	========	
202 MUNICIPAL (50%) MV LICENSE TAX FUND				
5100 Service/Streets Maintenance and Properties	0.00	-15,048.45	-15,048.45	-15,048.45
203 MUNICIPAL (100%) MV LICENSE TAX FUND	======= T	=======================================	========	
5100 Service/Streets Maintenance and Properties	0.00	-11,506.71	-11,506.71	-11,506.71
o rea dervice/ettes Maintenance and Properties	0.00	=========	-11,306.71	-11,506.71
204 COUNTY MV LICENSE PERMISSIVE TAX FUNI				-
5100 Service/Streets Maintenance and Properties	0.00	-27,993.29	-27,993.29	-27,993.29
	=========	=======================================	========	-21,000.20
210 EMS TRANSPORT SERVICE FUND		<u>.</u>		
2200 Fire/Safety Services	0.00	-31,632.71	-31,632.71	
9800 Reimbursements-Shared Expense	0.00	-40,000.00	-40,000.00	
Total - 210 EMS Transport Service Fund	0.00	-71,632.71	-71,632.71	-71,632.71
	######################################	======;	=========	
220 RECREATION FUND				
4100 Parks/Administrative	-745.45	-9,949.28	-10,694.73	
4200 Recreation/Golf Operating	-1,315.47	-11,988.16	-13,303.63	
4300 Recreation/Pool Operating	-6,073.12	-3,156.14	-9,229.26	
4400 Recreation/Programs	-26,033.52	-19,590.59	-45,624.11	

Total - 220 Recreation Fund	-34,167.56	-44,684.17	-78,851.73	-78,851.73
227 NADOLEON CEMETERY TRUST FUND	========		=========	
227 NAPOLEON CEMETERY TRUST FUND 4700 Cemetery/Grounds	0.00	-1,111.52	4 444 50	4 444 80
4700 Cerrietery/Grounds	0.00	-1,111.52	-1,111.52 ========	-1,111.52
231 ED DOWNTOWN REVITALIZATION GRANT FU				
3510 ED Downtown Revitalization	0.00	-88,459.00	-88,459.00	-88,459.00
00 10 EB BOWINOWIT TOVICAINZAGOTI		-00,433.00,	-66,459.00	-66,455.00
240 HOTEL/MOTEL TAX FUND				
3800 Travel and Tourism	0.00	13,063.31	13,063.31	
9900 Transfer Accounts	0.00	13,063.32	13,063.32	
Total - 240 Hotel Motel Tax Fund	0.00	26,126.63	26,126.63	26,126.63
	========	=========	========	· · · · · · · · · · · · · · · · · · ·
242 FIRE EQUIPMENT FUND				
2200 Fire/Safety Services	0.00	-4,311.00	-4,311.00	-4,311.00
	========	========	========	
261 CDBG PROGRAM INCOME FUND				
3300 Contracts-Grt.SrvMVPLN	0.00	-35,680.00	-35,680.00	-35,680.00
270 INDICENT DRIVERS ALCOHOL SUND		#######	=========	
270 INDIGENT DRIVERS ALCOHOL FUND 1800 Municipal Court/Judicial	0.00	40.000.00	40.000.00	40.000.00
1000 Municipal Coult/Judicial	0.00	-10,066.00 =======	-10,066.00	-10,066.00
271 LAW ENFORCEMENT & EDUCATION FUND			========	
2100 Police/Safety Services	-3,000.00	-1,933.62	-4,933.62	4 022 60
= : : : : : : : : : : : : : : : : : : :	========	-1,933.62	-4,333.02	-4,933.62

### BUDGET SUMMARY BY FUND, DEPARTMENT AND CATEGORY ### ### ### ### ### ### ### ### ### #	2014 APPROPRIATION E	BUDGET - SU	PPLEMENT	AL BUDGET	•
CRIMANCE No. 080-14, Passed 12/15/2014 PERSONAL FUND JOEPARTMENT SERVICES OTHER TOTAL FUND JOEPARTMENT TOTAL					
PERSONAL FIND FUND TOTAL TOT	· · · · · · · · · · · · · · · · · · ·		·····		
272 CURT COMPUTERIZATION FUND	ORDINANCE No. 080-14, Passed 12/15/2014	PERSONAL			
1800 Municipal Court/Judicial 0.00 -10,654.72 -10	FUND / DEPARTMENT	SERVICES	OTHER	TOTAL	TOTAL
273 LAW ENFORCEMENT TRUST FUND 2100 Police/Safety Services 0.00 -1,270.00 -2,23.10 -2,270.00 -3,23.10 -2,270.00 -3,23.10 -2,270.00 -3,280.59 -3,805.59					
273 LAW ENFORCEMENT TRUST FUND 2100 Police/Safety Services 0.00	1800 Municipal Court/Judicial	0.00	-10,654.72	-10,654.72	-10,654.72
2100 Police/Safety Services 0.00		========	========	========	
274 MANDATORY DRUG FINE FUND 2100 Police/Safety Services -3,000.00 -3,123.10 -6,123.10 -6,123.10 -6,123.10 -6,123.10 -6,123.10 -6,123.10 -6,123.10 -6,123.10 -6,123.10 -6,123.10 -6,123.10 -6,123.10					
274 MANDATORY DRUG FINE FUND -3,000.00 -3,123.10 -6,123.10	2100 Police/Safety Services	0.00	-1,270.00	-1,270.00	-1,270.00
2100 Police/Safety Services -3,000.00 -3,123.10 -6,123.10		========	==========	========	
275 MUNICIPAL PROBATION SERVICE FUND 1800 Municipal Court/Judicial -1,549.55 -2,256.04 -3,805.59 -3,80			1		
275 MUNICIPAL PROBATION SERVICE FUND 1800 Municipal Court/Judicial -1,549.55 -2,256.04 -3,805.59 -3,805.59 -3,805.59 -3,805.59 -3,805.59	2100 Police/Safety Services	-3,000.00	-3,123.10	-6,123.10	-6,123.10
1800 Municipal Court/Judicial		=======	========	========	
276 LAW ENFORCEMENT BLOCK GRANT FUND 2100 Police/Safety Services 0.00 0.18 -			1		
276 LAW ENFORCEMENT BLOCK GRANT FUND 2100 Police/Safety Services 0.00	1800 Municipal Court/Judicial	-1,549.55	-2,256.04	-3,805.59	-3,805.59
2100 Police/Safety Services 0.00		~=========	=======	========	
279 HANDICAP PARKING FINE FUND					
279 HANDICAP PARKING FINE FUND 1800 Municipal Court/Judicial 0.00 -1,100.00 -1,000.00 -1,0	2100 Police/Safety Services	0.00	-0.18	-0.18	-0.18
1800 Municipal Court/Judicial 0.00		=======	=========	=======	
280 CERTIFIED POLICE TRAINING FUND 1800 Municipal Court/Judicial -1,846.63 -2,000.00 -3,846.63 -3,846.63 281 INDIGENT DRIVERS INTERLOCK AND ALCOH 2100 Police/Safety Services 290 POLICE PENSION FUND 2100 Police/Safety Services 1,787.59 291 FIRE PENSION FUND 2200 Fire/Safety Services 2,677.75 205 IRS 125 BENEFITS PLAN FUND 1900 General Government/Miscellaneous 300 GENERAL BOND RETIREMENT FUND 8100 General Obligation Debt Services 310 SA BOND RETIREMENT FUND 8500 Special Assessment Debt Services 0.00 -1,188.58 -1,188.58 1370 City Manager/Administrative 0.00 -1,100.05 -1,100.05 -1,100.05 -1,00					
280 CERTIFIED POLICE TRAINING FUND 1800 Municipal Court/Judicial -1,846.63 -2,000.00 -3,846.63 -3,846.63 281 INDIGENT DRIVERS INTERLOCK AND ALCOH 2100 Police/Safety Services 0.00 -35.50 -35.50 -35.50 -35.50 -35.50 290 POLICE PENSION FUND 2100 Police/Safety Services 1,787.59 291 FIRE PENSION FUND 2200 Fire/Safety Services 2,677.75 295 IRS 125 BENEFITS PLAN FUND 1900 General Government/Miscellaneous 0.00 -34,566.13 -34,566.1	1800 Municipal Court/Judicial	0.00	-1,100.00	-1,100.00	-1,100.00
1800 Municipal Court/Judicial			========	221111112	
281 INDIGENT DRIVERS INTERLOCK AND ALCOH 2100 Police/Safety Services 290 POLICE PENSION FUND 2100 Police/Safety Services 1,787.59 291 FIRE PENSION FUND 2200 Fire/Safety Services 2,677.75 205 IRS 125 BENEFITS PLAN FUND 1900 General Government/Miscellaneous 300 GENERAL BOND RETIREMENT FUND 8100 General Obligation Debt Services 310 SA BOND RETIREMENT FUND 8500 Special Assessment Debt Services 400 CAPITAL IMPROVEMENT FUND 1300 City Manager/Administrative 1300 City Manager/Administrative 1300 Information Systems/Administrative 1500 Finance/Administrative 1500 Information Systems/Administrative 1700 Engineering/City Engineer 1700 Engineering/City Engineer 200 0 -35.50 3.55.0 3.55			<u> </u>		
281 INDIGENT DRIVERS INTERLOCK AND ALCOH 2100 Police/Safety Services	1800 Municipal Court/Judicial			-3,846.63	-3,846.63
2100 Police/Safety Services 0.00 -35.50 -35.50 -35.50	And thin include providing the second		======;	*========	
290 POLICE PENSION FUND 1,787.59 0.00 1,787.59 1,787.59 1,787.59 2,677.75			<u> </u>		
290 POLICE PENSION FUND 2100 Police/Safety Services 1,787.59 0.00 1,787.59 1,787.59 1,787.59 2,677.75 2	2100 Police/Sarety Services	· · · · · · · · · · · · · · · · · · ·			-35.50
1,787.59 0.00 1,787.59 1,	200 DOLICE DENGION FUND	=======================================	=======;	=========	
291 FIRE PENSION FUND 2,677.75 0.00 2,677.75		4 707 50	0.00	4 707 70	
291 FIRE PENSION FUND	2100 Police/Salety Services				1,787.59
2200 Fire/Safety Services 2,677.75 0.00 2,677.75 2,677.75 295 IRS 125 BENEFITS PLAN FUND 1900 General Government/Miscellaneous 0.00 -34,566.13 -34,566.13 -34,566.13 300 GENERAL BOND RETIREMENT FUND 8100 General Obligation Debt Services \$0.00 -\$17.50 -\$17.50 -\$17.50 310 SA BOND RETIREMENT FUND 8500 Special Assessment Debt Services 0.00 6,174.02 6,174.02 6,174.02 400 CAPITAL IMPROVEMENT FUND 1300 City Manager/Administrative 0.00 -1,188.58 -1,188.58 1370 City Manager/Human Resources 0.00 -42.11 -42.11 1400 Law Director/Administrative 0.00 -70,521.50 -70,521.50 1500 Finance/Administrative 0.00 -3,772.61 -3,772.61 1700 Engineering/City Engineer 0.00 -5,004.08 -5,004.08	201 FIRE DENSION FLIND				
295 IRS 125 BENEFITS PLAN FUND 1900 General Government/Miscellaneous 300 GENERAL BOND RETIREMENT FUND 8100 General Obligation Debt Services \$0.00 -\$17.50 -\$17.50 -\$17.50 -\$17.50 -\$17.50 -\$17.50 -\$10 SA BOND RETIREMENT FUND 8500 Special Assessment Debt Services 0.00 6,174.02 6,174.02 6,174.02		2 677 75	0.00	A 077 75	
295 IRS 125 BENEFITS PLAN FUND 1900 General Government/Miscellaneous 0.00 -34,566.13 -	2200 File/Galety Gelvices				2,677.75
1900 General Government/Miscellaneous 0.00 -34,566.13 -34,566.13 -34,566.13 -34,566.13 -34,566.13	205 IDS 125 RENEEITS DI AN ELIND				
300 GENERAL BOND RETIREMENT FUND		0.00	24 EGG 42	24 500 42	04 500 40
300 GENERAL BOND RETIREMENT FUND \$0.00	1900 Ceneral Government/Miscellaneous	· · · · · · · · · · · · · · · · · · ·			-34,566.13
\$100 General Obligation Debt Services \$0.00 -\$17.50 -\$	300 GENERAL BOND RETIREMENT FUND				
310 SA BOND RETIREMENT FUND		\$0.00	-\$17.50	\$17.50	¢47 E0
310 SA BOND RETIREMENT FUND 8500 Special Assessment Debt Services 0.00 6,174.02 6,174.02 6,174.02	0100 001101a1 0211gation 20111000				-\$17.50
8500 Special Assessment Debt Services 0.00 6,174.02 6,174.02 400 CAPITAL IMPROVEMENT FUND 1300 City Manager/Administrative 1370 City Manager/Human Resources 1370 City Manager/Human Resources 1400 Law Director/Administrative 1500 Finance/Administrative 1500 Finance/Administrative 1600 Information Systems/Administrative 1700 Engineering/City Engineer 1800 6,174.02 6,174	310 SA BOND RETIREMENT FUND		:		
400 CAPITAL IMPROVEMENT FUND 1300 City Manager/Administrative 0.00 -1,188.58 -1,188.58 1370 City Manager/Human Resources 0.00 -42.11 -42.11 1400 Law Director/Administrative 0.00 -1,100.05 -1,100.05 1500 Finance/Administrative 0.00 -70,521.50 -70,521.50 1600 Information Systems/Administrative 0.00 -3,772.61 -3,772.61 1700 Engineering/City Engineer 0.00 -5,004.08 -5,004.08		0.00	6 174 02	6 174 02	6 474 00
400 CAPITAL IMPROVEMENT FUND 1300 City Manager/Administrative 0.00 -1,188.58 -1,188.58 1370 City Manager/Human Resources 0.00 -42.11 -42.11 1400 Law Director/Administrative 0.00 -1,100.05 -1,100.05 1500 Finance/Administrative 0.00 -70,521.50 -70,521.50 1600 Information Systems/Administrative 0.00 -3,772.61 -3,772.61 1700 Engineering/City Engineer 0.00 -5,004.08 -5,004.08	COURT OF CONTRACT	····-	<u> </u>		0,174.02
1300 City Manager/Administrative 0.00 -1,188.58 -1,188.58 1370 City Manager/Human Resources 0.00 -42.11 -42.11 1400 Law Director/Administrative 0.00 -1,100.05 -1,100.05 1500 Finance/Administrative 0.00 -70,521.50 -70,521.50 1600 Information Systems/Administrative 0.00 -3,772.61 -3,772.61 1700 Engineering/City Engineer 0.00 -5,004.08 -5,004.08	400 CAPITAL IMPROVEMENT FUND				
1370 City Manager/Human Resources 0.00 -42.11 -42.11 1400 Law Director/Administrative 0.00 -1,100.05 -1,100.05 1500 Finance/Administrative 0.00 -70,521.50 -70,521.50 1600 Information Systems/Administrative 0.00 -3,772.61 -3,772.61 1700 Engineering/City Engineer 0.00 -5,004.08 -5,004.08		0.00	-1 188 58	-1 188 58	
1400 Law Director/Administrative 0.00 -1,100.05 -1,100.05 1500 Finance/Administrative 0.00 -70,521.50 -70,521.50 1600 Information Systems/Administrative 0.00 -3,772.61 -3,772.61 1700 Engineering/City Engineer 0.00 -5,004.08 -5,004.08					
1500 Finance/Administrative 0.00 -70,521.50 -70,521.50 1600 Information Systems/Administrative 0.00 -3,772.61 -3,772.61 1700 Engineering/City Engineer 0.00 -5,004.08 -5,004.08					
1600 Information Systems/Administrative 0.00 -3,772.61 -3,772.61 1700 Engineering/City Engineer 0.00 -5,004.08 -5,004.08					
1700 Engineering/City Engineer 0.00 -5,004.08 -5,004.08					·
	1700 Engineering/City Engineer				
	1800 Municipal Court/Judicial				

2014 APPROPRIATION	BUDGET - SU	PPLEMENT	AL BUDGET	
BUDGET SUMMARY BY				,
	===== 2014 4th Q			2014
ORDINANCE No. 080-14, Passed 12/15/2014	PERSONAL			FUND
FUND / DEPARTMENT	SERVICES	OTHER	TOTAL	TOTAL
2100 Police/Safety Services	0.00	-8,041.44	-8,041.44	
2200 Fire/Safety Services	0.00	-4,263.22	-4,263.22	
4200 Recreation/Golf Operating	0.00	-592.46	-592.46	
4300 Recreation/Pool Operating	0.00	-24.33	-24.33	
4400 Recreation/Programs	0 00	-805.50	-805.50	
4700 Cemetery/Grounds	0.00	-1,506.23	-1,506.23	
5100 Service/Streets Maintenance and Properties	0.00	-300,407.23	-300,407.23	
Total - 400 Capital Improvement Fund	0.00	-397,271.34	-397,271.34	-397,271.34
420 SCOTT STREET IMPROVEMENT PROJECT F	=======	========	========	
438 SCOTT STREET IMPROVEMENT PROJECT F 5100 Service/Streets Maintenance and Properties	0.00	-346,836.41	-346,836.41	-346,836.41
	2=======	========	========	-040,030.41
500 ELECTRIC UTILITY REVENUE FUND				
6111 Electric/Purchased Power	0.00	409,872.12	409,872.12	
9900 Transfer Accounts	0.00	0.00	0.00	

Total - 500 Electric Utility Revenue Fund	0.00	409,872.12	409,872.12	409,872.12
503 ELECTRIC DEVELOPMENT FUND	========		=======	
6110 Electric/Operations, Distribution System	0.00	-13,147.36	-13,147.36	42 447 20
or to Electric operations, Bistribution bystem	========	-13,147.36	-13,147.36	-13,147.36
510 WATER REVENUE FUND	T			
1520 Finance/Utility Billing	0.00	-1,532.04	-1,532.04	
6200 Water/Treatment Plant Operations	0.00	-68,015.19	-68,015.19	
6210 Water/Distribution System	-27,531.10	-22,768.77	-50,299.87	
9800 Reimbursement Accounts-Shared Expenses	0.00	-21,521.74	-21,521.74	
Total Norman Soliton (17,000 and Condition Experieds		-21,021.74	-21,021.74	
Total - 510 Water Revenue Fund	-27,531.10	-113,837.74	-141,368.84	-141,368.84
511 WATER DEPRECIATION RESERVE FUND	=======================================	========	========	
6210 Water/Distribution System	0.00	50 070 50	- FO 070 FO	
02 TO Water/Distribution System	0.00	-53,270.50	-53,270.50	-53,270.50
512 WATER DEBT RESERVE FUND	1			
8300 Revenue Funds Debt Services	0.00	-6.24	-6.24	6.04
TOTO TOTO T UNIO DODE CO. FISCO		-0.24	-0.24	-6.24
513 WATER OWDA BOND RETIREMENT FUND				
8300 Revenue Funds Debt Services	0.00	-183.48	402.40	400.40
Sood Neverlae Fallas Bebl Gelvices	========	*103.40;	-183.48 =======	-183.48
519 WATER PLANT RENOVATION & IMPROVEME				
6200 Water/Treatment Plant Operations	0.00	-76,987.11	-76,987.11	70 007 44
ozoo rraion rrodunoni i lant oporationo	========	-70,367.11	-/0,50/.11	-76,987.11
520 SEWER (WWT) UTILITY REVENUE FUND				
1520 Finance/Utility Billing	0.00	-1,532.04	-1,532.04	
6300 Sewer(WWT)/Treatment Plant Operations	-2,787.25	-185,561.76	-188,349.01	
6310 Sewer(WWT)/Collection System	-2,026.12	-40,804.39	-42,830.51	· · · · · · · · · · · · · · · · · · ·
6311 Sewer(WWT)/Cleaning, Imp. (SSO & CSO)	-11,792.90	-21,537.27	-33,330.17	
9800 Reimbursement Accounts-Shared Expenses	0.00	-28,145.54	-28,145.54	
			20, 170.07	
Total - 520 Sewer (WWT) Uty. Revenue Fund	-16,606.27	-277,581.00	-294,187.27	-294,187.27
	========	========	========	

2014 APPROPRIATION BUDGET - SUPPLEMENTAL BUDGET				
BUDGET SUMMARY BY F	UND, DEPAF	RTMENT ANI	D CATEGOR	RY
	==== 2014 4th C	t. BUDGET ADJU	JSTMENTS ====	2014
ORDINANCE No. 080-14, Passed 12/15/2014	PERSONAL			FUND
FUND / DEPARTMENT	SERVICES	OTHER:	TOTAL	TOTAL
521 SEWER (WWT) UTY.REP. & IMP. FUND				
6300 Sewer(WWT)/Treatment Plant Operations	0.00	-200,794.01	-200,794.01	-200,794.01
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522 SEWER (WWT) UTILITY RESERVE FUND				
8300 Revenue Funds Debt Services	0.00	-3,661.54	-3,661.54	-3,661.54
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523 OWDA SA DEBT RETIREMENT FUND		-		
8600 Special Assessment Debt Services (OWDA)	0.00	-187.87	-187.87	-187.87
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560 SANITATION (REFUSE) REVENUE FUND				
1520 Finance/Utility Billing	0 00	-766.01	-766.01	
6400 Sanitation(Refuse)/Collection and Disposal	-17,596.92	-77,002.91	-94,599.83	
6410 Sanitation(Refuse)/SRS-Seasonal Pickup Progra	-1,200 00	-3,867.54	-5,067.54	
6411 Sanitation(Refuse)/SRS-Yard Waste Site	-1,200.00	-10,382.53	-11,582.53	
6412 Sanitation(Refuse)/SRS-Mosquito Control	0.00	-18,229.35	-18,229.35	
6420 Sanitation(Refuse)/Recyling Programs	-3,403.90	-22,489.69	-25,893.59	
Total - 560 Sanitation(Refuse) Revenue Fund	-23,400.82	-132,738.03	-156,138.85	-156,138.85
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561 SANITATION (REFUSE) DEPRECIATION RESE				
6400 Sanitation(Refuse)/Collection and Disposal	0.00	-6,775.28	-6,775.28	-6,775.28
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580 METER DEPOSITS (ELECTRIC & WATER) FUN				
6500 Meter Deposits/Unapplied Cash	0.00	-10,931.87	-10,931.87	-10,931.87
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600 CENTRAL GARAGE/FUEL ROTARY FUND				
5200 Service/Central Garage	0.00	-18,508.44	-18,508.44	
5600 Service/Fuel Purchase Rotary	0.00	-11,552.70	-11,552.70	
Total - 600 Central Garage/Fuel Rotary Fund	0.00	-30,061.14	-30,061.14	-30,061.14
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* GRAND TOTAL - ALL FUNDS	-479,348.82	-1,513,562.58		-1,992,911.40
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