

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:

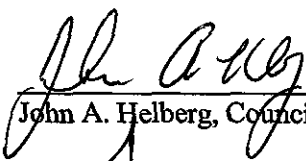
Section 1. That, the annual appropriation measure passed in Ordinance No. 069-13, 019-14, 043-14, 050-14, and 067-14 for the fiscal year ending December 31, 2014 shall be supplemented (Supplement No. 5) as provided in Exhibit "A", attached hereto and made a part hereof.

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


John A. Helberg, Council President

Approved: December 15, 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. 080-14 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the 24th 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

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

===== 2014 4th Qt. BUDGET ADJUSTMENTS =====				2014
<i>ORDINANCE No. 080-14, Passed 12/15/2014</i>	PERSONAL			FUND
<u>FUND / DEPARTMENT</u>	<u>SERVICES</u>	<u>OTHER</u>	<u>TOTAL</u>	<u>TOTAL</u>
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	
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Total - 100 General Fund	-358,340.46	-357,696.64	-716,037.10	-716,037.10
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101 GENERAL FUND RESERVE BALANCE FUND				
1900 General Government/Miscellaneous	0.00	0.00	0.00	0.00
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123 SPECIAL EVENTS FUND				
1900 General Government/Miscellaneous	0.00	-10,131.00	-10,131.00	-10,131.00
	=====	=====	=====	
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	
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Total - 147 Unclaimed Monies Fund	0.00	-1,225.58	-1,225.58	-1,225.58
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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
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195 LAW LIBRARY FUND				
1800 Municipal Court/Judicial	0.00	62.48	62.48	
9900 Transfer Accounts	0.00	62.47	62.47	
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Total - 195 Law Library Fund	0.00	124.95	124.95	124.95
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200 STREET CONSTRUCTION, MAINTENANCE & R				
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/Storm Drainage	-3,004.46	-3,855.70	-6,860.16	
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Total - 200 Street (SCM&R) Fund	-14,371.77	-50,730.11	-65,101.88	-65,101.88
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**2014 APPROPRIATION BUDGET - SUPPLEMENTAL BUDGET
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===== 2014 4th Qt. BUDGET ADJUSTMENTS =====				2014
<i>ORDINANCE No. 080-14, Passed 12/15/2014</i>	PERSONAL			FUND
FUND / DEPARTMENT	SERVICES	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
	=====	=====	=====	
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				
5100 Service/Streets Maintenance and Properties	0.00	-11,506.71	-11,506.71	-11,506.71
	=====	=====	=====	
204 COUNTY MV LICENSE PERMISSIVE TAX FUND				
5100 Service/Streets Maintenance and Properties	0.00	-27,993.29	-27,993.29	-27,993.29
	=====	=====	=====	
210 EMS TRANSPORT SERVICE FUND				
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
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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 NAPOLEON CEMETERY TRUST FUND				
4700 Cemetery/Grounds	0.00	-1,111.52	-1,111.52	-1,111.52
	=====	=====	=====	
231 ED DOWNTOWN REVITALIZATION GRANT FUND				
3510 ED Downtown Revitalization	0.00	-88,459.00	-88,459.00	-88,459.00
	=====	=====	=====	
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.Srv.-MVPLN	0.00	-35,680.00	-35,680.00	-35,680.00
	=====	=====	=====	
270 INDIGENT DRIVERS ALCOHOL FUND				
1800 Municipal Court/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	-4,933.62
	=====	=====	=====	

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===== 2014 4th Qt. BUDGET ADJUSTMENTS =====				2014
ORDINANCE No. 080-14, Passed 12/15/2014	PERSONAL			FUND
FUND / DEPARTMENT	SERVICES	OTHER	TOTAL	TOTAL
272 COURT COMPUTERIZATION FUND				
1800 Municipal Court/Judicial	0.00	-10,654.72	-10,654.72	-10,654.72
	=====	=====	=====	
273 LAW ENFORCEMENT TRUST FUND				
2100 Police/Safety Services	0.00	-1,270.00	-1,270.00	-1,270.00
	=====	=====	=====	
274 MANDATORY DRUG FINE FUND				
2100 Police/Safety Services	-3,000.00	-3,123.10	-6,123.10	-6,123.10
	=====	=====	=====	
275 MUNICIPAL PROBATION SERVICE FUND				
1800 Municipal Court/Judicial	-1,549.55	-2,256.04	-3,805.59	-3,805.59
	=====	=====	=====	
276 LAW ENFORCEMENT BLOCK GRANT FUND				
2100 Police/Safety Services	0.00	-0.18	-0.18	-0.18
	=====	=====	=====	
279 HANDICAP PARKING FINE FUND				
1800 Municipal Court/Judicial	0.00	-1,100.00	-1,100.00	-1,100.00
	=====	=====	=====	
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
	=====	=====	=====	
290 POLICE PENSION FUND				
2100 Police/Safety Services	1,787.59	0.00	1,787.59	1,787.59
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291 FIRE PENSION FUND				
2200 Fire/Safety Services	2,677.75	0.00	2,677.75	2,677.75
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295 IRS 125 BENEFITS PLAN FUND				
1900 General Government/Miscellaneous	0.00	-34,566.13	-34,566.13	-34,566.13
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300 GENERAL BOND RETIREMENT FUND				
8100 General Obligation Debt Services	\$0.00	-\$17.50	-\$17.50	-\$17.50
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310 SA BOND RETIREMENT FUND				
8500 Special Assessment Debt Services	0.00	6,174.02	6,174.02	6,174.02
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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	
1800 Municipal Court/Judicial	0.00	-2.00	-2.00	

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	===== 2014 4th Qt. BUDGET ADJUSTMENTS =====			2014
<i>ORDINANCE No. 080-14, Passed 12/15/2014</i>	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
438 SCOTT STREET IMPROVEMENT PROJECT FU				
5100 Service/Streets Maintenance and Properties	0.00	-346,836.41	-346,836.41	-346,836.41
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	-13,147.36
510 WATER REVENUE FUND				
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 - 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	-53,270.50	-53,270.50	-53,270.50
512 WATER DEBT RESERVE FUND				
8300 Revenue Funds Debt Services	0.00	-6.24	-6.24	-6.24
513 WATER OWDA BOND RETIREMENT FUND				
8300 Revenue Funds Debt Services	0.00	-183.48	-183.48	-183.48
519 WATER PLANT RENOVATION & IMPROVEMEN				
6200 Water/Treatment Plant Operations	0.00	-76,987.11	-76,987.11	-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	
Total - 520 Sewer (WWT) Uty. Revenue Fund	-16,606.27	-277,581.00	-294,187.27	-294,187.27

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===== 2014 4th Qt. BUDGET ADJUSTMENTS =====				2014
ORDINANCE No. 080-14, Passed 12/15/2014	PERSONAL			FUND
FUND / DEPARTMENT	SERVICES	OTHER	TOTAL	TOTAL
521 SEWER (WWT) UTILITY 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 Programs	-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)/Recycling Programs	-3,403.90	-22,489.69	-25,893.59	
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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	
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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	-1,992,911.40
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