

ORDINANCE NO. 032-15

AN ORDINANCE SUPPLEMENTING THE ANNUAL APPROPRIATION MEASURE (SUPPLEMENT NO. 2) FOR THE YEAR 2015; 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. 075-14 and Ordinance No. 020-15 for the fiscal year ending December 31, 2015 shall be supplemented (Supplement No. 2) 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.

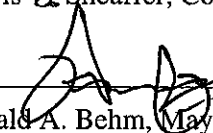
Section 3. That, if any other prior Ordinance or Resolution is found to be in conflict with this Ordinance, then the provisions of this Ordinance shall prevail. Further, if any portion of this Ordinance is found to be invalid for any reason, such decision shall not affect the validity of the remaining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

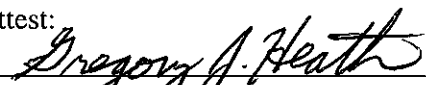
Passed: July 06, 2015

  
Travis B. Sheaffer, Council President

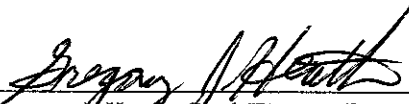
Approved: July 06, 2015

  
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. 032-15 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the 25<sup>th</sup> day of August, 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 - 2ND QT BUDGET ADJUSTMENTS				
BUDGET SUMMARY BY FUND, DEPARTMENT AND CATEGORY				
ORDINANCE No. 032-15, Passed 07/06/2015 2ND QT Proposed - 2015 Appropriation Budget	2015 2ND PROPOSED QUARTERLY BUDGET ADJ			2015
	PERSONAL SERVICES	OTHER	TOTAL	FUND TOTAL
<b>100 GENERAL FUND</b>				
1370 City Manager/Human Resources	0	7,500	7,500	
<b>Total - 100 General Fund</b>	<b>0</b>	<b>7,500</b>	<b>7,500</b>	<b>\$7,500</b>
	=====	=====	=====	
<b>220 RECREATION FUND</b>				
4400 Recreation/Programs	0	1,150	1,150	
<b>Total - 220 Recreation Fund</b>	<b>0</b>	<b>1,150</b>	<b>1,150</b>	<b>\$1,150</b>
	=====	=====	=====	
<b>503 ELECTRIC DEVELOPMENT FUND</b>				
6110 Electric/Operations, Distribution System	0	148,400	148,400	
<b>Total - 503 Economic Development Fund</b>	<b>0</b>	<b>148,400</b>	<b>148,400</b>	<b>\$148,400</b>
	=====	=====	=====	
<b>510 WATER REVENUE FUND</b>				
6200 Water/Treatment Plant Operations	0	121,000	121,000	
<b>Total - 510 Water Revenue Fund</b>	<b>0</b>	<b>121,000</b>	<b>121,000</b>	<b>\$121,000</b>
	=====	=====	=====	
<b>511 WATER DEPRECIATION RESERVE FUND</b>				
6210 Water/Distribution System	0	24,350	24,350	\$24,350
	=====	=====	=====	
<b>521 SEWER (WWT) UTILITY, REPAIR &amp; IMPROVEMENT FUND</b>				
6310 Sewer(WWT)/Collection System	0	68,060	\$68,060	
<b>Total - 521 Sewer (WWT) Utility, Repair &amp; Imp. Fund</b>	<b>\$0</b>	<b>\$68,060</b>	<b>\$68,060</b>	<b>\$68,060</b>
	=====	=====	=====	
<b>* GRAND TOTAL - ALL FUNDS</b>	<b>\$0</b>	<b>\$370,460</b>	<b>\$370,460</b>	<b>\$370,460</b>
	=====	=====	=====	=====

2015 APPROPRIATION BUDGET - 2ND QT BUDGET ADJUSTMENTS				
BUDGET SUMMARY BY FUND, DEPARTMENT AND CATEGORY				
ORDINANCE No. 032-15, Passed 07/06/2015 2ND QT Proposed - 2015 Appropriation Budget	2015 2ND PROPOSED QUARTERLY BUDGET ADJ			2015
	PERSONAL SERVICES	OTHER	TOTAL	FUND TOTAL
<b>100 GENERAL FUND</b>				
1370 City Manager/Human Resources	0	7,500	7,500	
<b>Total - 100 General Fund</b>	<b>0</b>	<b>7,500</b>	<b>7,500</b>	<b>\$7,500</b>
<b>- 1370 City Man./Human Resources - Additional for Cost Centering of Advertising Costs to HR from 1900 Gen.Misc - +\$5,000:</b>				
<b>- 1370 City Man./Human Resources - Additional for Cost Centering of Civil Service supplies to HR from 1900 Gen.Misc - +\$2,500:</b>				
Accounts - 100.1370.53810 Legal Advertising		\$5,000		
Accounts - 100.1370.54900 Supplies-Civil Service		\$2,500		
<b>220 RECREATION FUND</b>				
4400 Recreation/Programs	0	1,150	1,150	
<b>Total - 220 Recreation Fund</b>	<b>0</b>	<b>1,150</b>	<b>1,150</b>	<b>\$1,150</b>
<b>- 4400 Recreation/Programs - Appropriate Donation from Henry Wood Sportsman Alliance to stock fish - +\$500:</b>				
<b>- 4400 Recreation/Programs - Appropriate Donation from Penny Rowley to purchase memorial bench - +\$650 (Rounded):</b>				
Accounts - 220.4400.54200 Supplies-Operating Materials		\$1,150		
<b>503 ELECTRIC DEVELOPMENT FUND</b>				
6110 Electric/Operations, Distribution System	0	148,400	148,400	
<b>Total - 503 Economic Development Fund</b>	<b>0</b>	<b>148,400</b>	<b>148,400</b>	<b>\$148,400</b>
<b>- 6110 Electric/Operations, Distribution System - Appropriate Line Relocation costs to First Energy, not budgeted - +\$148,400:</b>				
Accounts - 503.6110.57600 Electric Improvements		\$148,400		
<b>510 WATER REVENUE FUND</b>				
6200 Water/Treatment Plant Operations	0	121,000	121,000	
<b>Total - 510 Water Revenue Fund</b>	<b>0</b>	<b>121,000</b>	<b>121,000</b>	<b>\$121,000</b>
<b>- 6200 Water/Water Treatment Plt.- Appropriate additional funds for Pass Through Payments to HCRWSD - +\$121,000:</b>				
Accounts - 510.6200.53435 Cnt. HCRWSD-Water Revenue		\$121,000		
<b>511 WATER DEPRECIATION RESERVE FUND</b>				
6210 Water/Distribution System	0	24,350	24,350	\$24,350
<b>- 6210 Water/Distribution Sys.- Appropriate additional funds for Appian Ave. Project over budgeted allocation - +\$24,350:</b>				
Accounts - 511.6210.57700 Water Improvements		\$24,350		
<b>521 SEWER (WWT) UTILITY, REPAIR &amp; IMPROVEMENT FUND</b>				
6310 Sewer(WWT)/Collection System	0	68,060	68,060	
<b>Total - 521 Sewer (WWT) Utility, Repair &amp; Imp. Fund</b>	<b>\$0</b>	<b>\$68,060</b>	<b>\$68,060</b>	<b>\$68,060</b>
<b>- 6310 Sewer (WWT)/Collection Sys. - Appropriate additional funds for Appian Ave. Project over budgeted allocation - +\$68,060:</b>				
Accounts - 521.6310.57800 Sanitary Sewer Improvements		\$65,550		
Accounts - 521.6310.57900 Storm Sewer Improvements		\$2,510		

2015 APPROPRIATION BUDGET - 2ND QT BUDGET ADJUSTMENTS				
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ORDINANCE No. 032-15, Passed 07/06/2015 2ND QT Proposed - 2015 Appropriation Budget	2015 2ND PROPOSED QUARTERLY BUDGET ADJ			2015
	PERSONAL SERVICES	OTHER	TOTAL	FUND TOTAL
<b>SPECIAL NOTE:</b>				
Appian Avenue Project Original Budget to Actual PO:	Original Budget	Actual PO	Dfference	
400-5100-57500 Street Improvements	1,920,000	1,201,162	\$718,838	
511-6210-57700 Water Improvements	130,000	154,350	-\$24,350	
521-6310-57800 Sanitary Sewer Improvements	310,000	375,542	-\$65,542	
521-6310-57900 Storm Sewer Improvements	285,000	287,510	-\$2,510	
<b>Totals - Appian Avenue Project</b>	<b>\$2,645,000</b>	<b>\$2,018,564</b>	<b>\$626,436</b>	
<b>* GRAND TOTAL - ALL FUNDS</b>	<b>\$0</b>	<b>\$370,460</b>	<b>\$370,460</b>	<b>\$370,460</b>