

ORDINANCE NO. 052-15

AN ORDINANCE SUPPLEMENTING THE ANNUAL APPROPRIATION MEASURE (SUPPLEMENT NO. 4) 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, Ordinance No. 020-15, Ordinance No. 032-15, and Ordinance 048-15 for the fiscal year ending December 31, 2015 shall be supplemented (Supplement No. 4) 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.

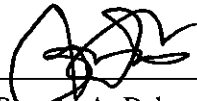
Section 3. That, if any other prior Ordinance or Resolution is found to be in conflict with this Ordinance, then the provisions of this Ordinance shall prevail. Further, if any portion of this Ordinance is found to be invalid for any reason, such decision shall not affect the validity of the remaining 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: October 19, 2015


Travis B. Sheaffer, Council President

Approved: October 19, 2015


Ronald A. Behm, Mayor

VOTE ON PASSAGE 7 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. 052-15 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the 2nd day of December, 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 - SUPPLEMENTAL BUDGET ADJUSTMENT				
BUDGET SUMMARY BY FUND, DEPARTMENT AND CATEGORY - Revised 09-30-2015				
ORDINANCE No. 052-15, Passed / /2015 3RD QT Proposed - 2015 Appropriation Budget	===== 2015 3RD QT. QUARTERLY BUDGET ADJ.=====			2015
	PERSONAL SERVICES	OTHER	TOTAL	FUND TOTAL
100 GENERAL FUND				
1370 City Manager/Human Resources	\$7,010	\$0	\$7,010	
2200 Fire/Safety Services	\$6,500	\$0	\$6,500	
4700 Cemetery/Operations	\$3,000	\$0	\$3,000	
Total - 100 General Fund	\$16,510	\$0	\$16,510	\$16,510
	=====	=====	=====	
200 STREET CONSTRUCTION, MAINTENANCE & REPAIR FUND				
5120 Service/Storm Drainage	\$10,900	\$0	\$10,900	
Total - 200 Street (SCM&R) Fund	\$10,900	\$0	\$10,900	\$10,900
	=====	=====	=====	
210 EMS TRANSPORT SERVICE FUND				
2200 Fire/Safety Services	\$0	\$4,000	\$4,000	
Total - 210 EMS Transport Service Fund	\$0	\$4,000	\$4,000	\$4,000
	=====	=====	=====	
220 RECREATION FUND				
4200 Recreation/Golf Operating	\$0	\$10,000	\$10,000	
4300 Recreation/Pool Operating	\$0	\$6,100	\$6,100	
Total - 220 Recreation Fund	\$0	\$16,100	\$16,100	\$16,100
	=====	=====	=====	
520 SEWER (WWT) UTILITY REVENUE FUND				
6300 Sewer(WWT)/Treatment Plant Operations	\$31,700	\$0	\$31,700	
Total - 520 Sewer (WWT) Uty. Revenue Fund	\$31,700	\$0	\$31,700	\$31,700
	=====	=====	=====	
560 SANITATION (REFUSE) REVENUE FUND				
6410 Sanitation(Refuse)/SRS-Seasonal Pickup Program	\$0	\$4,000	\$4,000	
Total - 560 Sanitation(Refuse) Revenue Fund	\$0	\$4,000	\$4,000	\$4,000
	=====	=====	=====	
* GRAND TOTAL - ALL FUNDS	\$59,110	\$24,100	\$83,210	\$83,210
	=====	=====	=====	=====

2015 APPROPRIATION BUDGET - SUPPLEMENTAL BUDGET ADJUSTMENT				
BUDGET SUMMARY BY FUND, DEPARTMENT AND CATEGORY - Revised 09-30-2015				
ORDINANCE No. 052-15, Passed / /2015 3RD QT Proposed - 2015 Appropriation Budget	==== 2015 3RD QT. QUARTERLY BUDGET ADJ.====			2015
	PERSONAL SERVICES	OTHER	TOTAL	FUND TOTAL
100 GENERAL FUND				
1370 City Manager/Human Resources	\$7,010	\$0	\$7,010	
- 1370 City Man./Human Resources - Hospitalization Costs, budget for Single, actual was Employee/Child Plan - +\$7,010:				
Accounts - 100.1370.51710 Hospitalization Insurance	\$7,010			
2200 Fire/Safety Services	\$6,500	\$0	\$6,500	
- 2200 Fire/Safety Services - Additional Overtime to cover shifts and vacations - +\$6,500:				
Accounts - 100.2200.51401 Salary-Fulltime Fire - OT	\$6,500			
4700 Cemetery/Operations	\$3,000	\$0	\$3,000	
- 4700 Cemetery/Operations - Additional Overtime to cover unbudgeted funerals on weekends - +\$3,000:				
Accounts - 100.4700.51201 Salary-AFSCME-OT	\$3,000			
Total - 100 General Fund	\$16,510	\$0	\$16,510	\$16,510
=====				
200 STREET CONSTRUCTION, MAINTENANCE & REPAIR FUND				
5120 Service/Storm Drainage	\$10,900	\$0	\$10,900	
- 5120 Service/Storm Drainage - Additional for Direct Work in the Storm Drainage Cost Center, over normal - +\$10,900:				
Accounts - 200.5120.51200 Salary-AFSCME	\$10,900			
Total - 200 Street (SCM&R) Fund	\$10,900	\$0	\$10,900	\$10,900
=====				
210 EMS TRANSPORT SERVICE FUND				
2200 Fire/Safety Services	\$0	\$4,000	\$4,000	
- 2200 Fire/Safety Services - Additional to cover unbudgeted Refunds on EMS Run Charges - +\$4,000:				
Accounts - 210.2200.59000 Refunds-Miscellaneous		\$4,000		
Total - 210 EMS Transport Service Fund	\$0	\$4,000	\$4,000	\$4,000
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2015 APPROPRIATION BUDGET - SUPPLEMENTAL BUDGET ADJUSTMENT				
BUDGET SUMMARY BY FUND, DEPARTMENT AND CATEGORY - Revised 09-30-2015				
ORDINANCE No. 052-15, Passed / /2015 3RD QT Proposed - 2015 Appropriation Budget	==== 2015 3RD QT. QUARTERLY BUDGET ADJ.====			2015
	PERSONAL SERVICES	OTHER	TOTAL	FUND TOTAL
220 RECREATION FUND				
4200 Recreation/Golf Operating	\$0	\$10,000	\$10,000	
- 4200 Recreation/Golf Operating - Additional for Materials and Chemicals due to Golf Course Flooding - +\$10,000:				
Accounts - 220.4200.54200 Supplies-Operating Materials		\$6,000		
Accounts - 220.4200.54240 Supplies-Chemicals		\$4,000		
4300 Recreation/Pool Operating	\$0	\$6,100	\$6,100	
- 4300 Recreation/Pool Operating - Additional for Natural Gas and Utility-Water & Sewer Account - +\$6,100:				
Accounts - 220.4300.53111 Utilities-Natural Gas		\$600		
Accounts - 220.4300.53113 Utilities-Water and Sewer		\$5,500		
Total - 220 Recreation Fund	\$0	\$16,100	\$16,100	\$16,100
=====				
520 SEWER (WWT) UTILITY REVENUE FUND				
6300 Sewer(WWT)/Treatment Plant Operations	\$31,700	\$0	\$31,700	
- 6300 Sewer(WWT)/Treatment Plant Operations - Additional Salary to cover Retirement Payout - +\$31,700:				
Accounts - 520.6300.51100 Salary-Non Bargaining	\$31,700			
Total - 520 Sewer (WWT) Uty. Revenue Fund	\$31,700	\$0	\$31,700	\$31,700
=====				
560 SANITATION (REFUSE) REVENUE FUND				
6410 Sanitation(Refuse)/SRS-Seasonal Pickup Program	\$0	\$4,000	\$4,000	
- 6410 Sanitation(Refuse)/SRS Seasonal Pickup - Additional to Cover Truck Rental for Seasonal Pickups - +\$4,000:				
Accounts - 560.6410.53300 Service Fees-Professional		\$4,000		
Total - 560 Sanitation(Refuse) Revenue Fund	\$0	\$4,000	\$4,000	\$4,000
=====				
* GRAND TOTAL - ALL FUNDS	\$59,110	\$24,100	\$83,210	\$83,210
=====				