

ORDINANCE NO. 062-15

AN ORDINANCE ESTABLISHING THE APPROPRIATION MEASURE (BUDGET) OF THE CITY OF NAPOLEON, OHIO FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016, LISTED IN EXHIBIT "A"; AND DECLARING AN EMERGENCY

WHEREAS, Council desires to pass the annual appropriation measure of the City of Napoleon for the fiscal year ending December 31, 2016;

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

Section 1. That the annual appropriation measure be passed, and the sums as contained in Exhibit "A", attached hereto and made a part of this Ordinance, are set aside and appropriated for the fiscal year ending December 31, 2016.

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, only that portion shall be held invalid and the remainder shall remain valid.

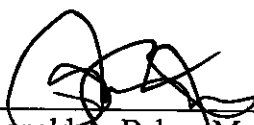
Section 4. That, pursuant to 121.03 (f) of the Codified Ordinances of the City of Napoleon, Ohio, this Ordinance is declared to be an Ordinance providing for appropriations for the current expenses of the City appropriations immediately required for the City to operate; therefore, this Ordinance shall be in full force and effect immediately upon its passage, subject to the approval by the Mayor, otherwise it shall take effect at the earliest time permitted by law.

Passed: December 21, 2015



Travis B. Sheaffer, Council President

Approved: December 21, 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. 062-15 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the 9th day of January , 2016 ; & 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

**2016 APPROPRIATION BUDGET - ORIGINAL BUDGET
BUDGET SUMMARY BY FUND, DEPARTMENT AND CATEGORY**

<u>ORDINANCE No. 062-15, Passed 12/___/2015</u> <u>FUND / DEPARTMENT</u>	===== 2016 ORIGINAL APPROVED BUDGET =====			2016 FUND TOTAL
	<u>PERSONAL SERVICES</u>	<u>OTHER</u>	<u>TOTAL</u>	
<u>100 GENERAL FUND</u>				
1100 City Council/Legislative	40,640	10,450	51,090	
1200 Mayor/Executive	16,730	2,560	19,290	
1300 City Manager/Administrative	203,110	26,000	229,110	
1370 City Manager/Human Resources	87,260	11,040	98,300	
1400 Law Director/Administrative	96,120	62,530	158,650	
1500 Finance/Administrative	427,770	106,890	534,660	
1520 Finance/Utility Billing	119,660	86,190	205,850	
1600 Information Systems/Administrative	145,620	42,800	188,420	
1700 Engineering/City Engineer	345,800	59,990	405,790	
1800 Municipal Court/Judicial	509,010	87,440	596,450	
1900 General Government/Miscellaneous	0	302,320	302,320	
2100 Police/Safety Services	1,726,100	247,780	1,973,880	
2200 Fire/Safety Services	949,400	180,610	1,130,010	
3100 Building Inspections/Zoning & Planning	93,590	19,910	113,500	
4700 Cemetery/Operations	99,680	27,110	126,790	
5130 Service/Buildings, Properties, Equipment	62,040	18,240	80,280	
9800 Reimbursements-Shared Expense	0	23,000	23,000	
9900 Transfer Accounts	0	190,150	190,150	
Total - 100 General Fund	4,922,530	1,505,010	6,427,540	\$6,427,540
<u>101 GENERAL FUND RESERVE BALANCE FUND</u>				
1900 General Government/Miscellaneous	0	100,000	100,000	\$100,000
<u>123 SPECIAL EVENTS FUND</u>				
1900 General Government/Miscellaneous	0	11,500	11,500	\$11,500
<u>130 ECONOMIC DEVELOPMENT FUND</u>				
3500 Economic Development	0	34,000	34,000	\$34,000
<u>147 UNCLAIMED MONIES FUND</u>				
9400 Unclaimed Monies Agency Accounts	0	1,000	1,000	
9900 Transfer Accounts	0	1,000	1,000	
Total - 147 Unclaimed Monies Fund	0	2,000	2,000	\$2,000
<u>170 MUNICIPAL INCOME TAX FUND</u>				
1510 Finance/Income Tax Collection	145,230	160,770	306,000	
9900 Transfer Accounts	0	3,594,000	3,594,000	
Total - 170 Municipal Income Tax Fund	145,230	3,754,770	3,900,000	\$3,900,000
<u>180 KWH TAX (GF) COLLECTION FUND</u>				
9800 Reimbursements-Shared Expense	0	193,860	193,860	
9900 Transfer Accounts	0	321,140	321,140	
Total - 180 kWH Tax (GF) Collection Fund	0	515,000	515,000	\$515,000

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	<u>PERSONAL SERVICES</u>	<u>OTHER</u>	<u>TOTAL</u>	
<u>195 LAW LIBRARY FUND</u>				
1800 Municipal Court/Judicial	0	11,000	11,000	
9900 Transfer Accounts	0	11,000	11,000	
Total - 195 Law Library Fund	0	22,000	22,000	\$22,000
	=====	=====	=====	
<u>200 STREET CONSTR., MAINT. & REPAIR FUND</u>				
5100 Service/Streets Maintenance and Properties	257,270	163,480	420,750	
5110 Service/Ice and Snow Removal	32,000	72,600	104,600	
5120 Service/Storm Drainage	11,000	8,500	19,500	
Total - 200 Street (SCM&R) Fund	300,270	244,580	544,850	\$544,850
	=====	=====	=====	
<u>201 STATE HIGHWAY IMPROVEMENT FUND</u>				
5100 Service/Streets Maintenance and Properties	0	39,400	39,400	\$39,400
	=====	=====	=====	
<u>202 MUNICIPAL (50%) MV LICENSE TAX FUND</u>				
5100 Service/Streets Maintenance and Properties	0	35,000	35,000	\$35,000
	=====	=====	=====	
<u>203 MUNICIPAL (100%) MV LICENSE TAX FUND</u>				
5100 Service/Streets Maintenance and Properties	0	20,000	20,000	
9900 Transfer Accounts	0	12,360	12,360	
Total - 203 Municipal 100% MV License Tax Fund	0	32,360	32,360	\$32,360
	=====	=====	=====	
<u>204 COUNTY MV LIC.PERMISSIVE TAX FUND</u>				
5100 Service/Streets Maintenance and Properties	0	52,450	52,450	\$52,450
	=====	=====	=====	
<u>210 EMS TRANSPORT SERVICE FUND</u>				
2200 Fire/Safety Services	0	157,500	157,500	
9800 Reimbursements-Shared Expense	0	165,000	165,000	
9900 Transfer Accounts	0	26,000	26,000	
Total - 210 EMS Transport Service Fund	0	348,500	348,500	\$348,500
	=====	=====	=====	
<u>220 RECREATION FUND</u>				
4100 Parks/Administrative	108,960	12,540	121,500	
4200 Recreation/Golf Operating	144,520	85,750	230,270	
4300 Recreation/Pool Operating	47,380	54,780	102,160	
4400 Recreation/Programs	234,370	180,970	415,340	
Total - 220 Recreation Fund	535,230	334,040	869,270	\$869,270
	=====	=====	=====	
<u>227 NAPOLEON CEMETERY TRUST FUND</u>				
4700 Cemetery/Grounds	0	6,000	6,000	\$6,000
	=====	=====	=====	

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<u>ORDINANCE No. 062-15, Passed 12/___/2015</u> <u>FUND / DEPARTMENT</u>	===== 2016 ORIGINAL APPROVED BUDGET =====			<u>2016 FUND TOTAL</u>
	<u>PERSONAL SERVICES</u>	<u>OTHER</u>	<u>TOTAL</u>	
<u>240 HOTEL/MOTEL TAX FUND</u>				
3800 Travel and Tourism	0	42,000	42,000	
9900 Transfer Accounts	0	42,000	42,000	
Total - 240 Hotel Motel Tax Fund	0	84,000	84,000	\$84,000
<u>242 FIRE EQUIPMENT FUND</u>				
2200 Fire/Safety Services	0	16,000	16,000	\$16,000
<u>243 REFUND-FIRE LOSS FUND</u>				
1900 General Government/Miscellaneous	0	0	0	\$0
<u>261 CDBG PROGRAM INCOME FUND</u>				
3300 Contracts-Grt.Srv.-MVPLN	0	50,000	50,000	\$50,000
<u>270 INDIGENT DRIVERS ALCOHOL FUND</u>				
1800 Municipal Court/Judicial	0	25,000	25,000	\$25,000
<u>271 LAW ENFORCEMENT & EDUCATION FUND</u>				
2100 Police/Safety Services	3,000	1,400	4,400	\$4,400
<u>272 COURT COMPUTERIZATION FUND</u>				
1800 Municipal Court/Judicial	0	4,600	4,600	
9800 Reimbursements-Shared Expense	0	10,000	10,000	
Total - 272 Court Computerization Fund	0	14,600	14,600	\$14,600
<u>273 LAW ENFORCEMENT TRUST FUND</u>				
2100 Police/Safety Services	0	1,000	1,000	\$1,000
<u>274 MANDATORY DRUG FINE FUND</u>				
2100 Police/Safety Services	3,000	5,500	8,500	\$8,500
<u>275 MUNICIPAL PROBATION SERVICE FUND</u>				
1810 Municipal Court/Probation Department	3,610	10,700	14,310	\$14,310
<u>276 LAW ENFORCEMENT BLOCK GRANT FUND</u>				
2100 Police/Safety Services	0	0	0	\$0
<u>277 PROBATION OFFICERS GRANT FUND</u>				
1810 Municipal Court/Probation Department	49,290	0	49,290	\$49,290
<u>278 COURT SPECIAL PROJECTS FUND</u>				
1800 Municipal Court/Judicial	0	65,730	65,730	\$65,730
<u>279 HANDICAP PARKING FINE FUND</u>				
1800 Municipal Court/Judicial	0	1,100	1,100	\$1,100

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<u>ORDINANCE No. 062-15, Passed 12/___/2015</u> <u>FUND / DEPARTMENT</u>	===== 2016 ORIGINAL APPROVED BUDGET =====			<u>2016 FUND TOTAL</u>
	<u>PERSONAL SERVICES</u>	<u>OTHER</u>	<u>TOTAL</u>	
<u>280 CERTIFIED POLICE TRAINING FUND</u> 1800 Municipal Court/Judicial	5,000	500	5,500	\$5,500
<u>281 INDIGENT DRVS.INTERLCK.& AL.MNTR.FUND</u> 2100 Police/Safety Services	0	5,000	5,000	\$5,000
<u>287 PRBTN.IMP.&INCENTIVE GRANT FUND</u> 1800 Municipal Court/Probation Department	11,070	20,000	31,070	\$31,070
<u>290 POLICE PENSION FUND</u> 2100 Police/Safety Services	84,410	0	84,410	\$84,410
<u>291 FIRE PENSION FUND</u> 2200 Fire/Safety Services	42,200	0	42,200	\$42,200
<u>295 IRS 125 BENEFITS PLAN FUND</u> 1900 General Government/Miscellaneous	0	7,600	7,600	\$7,600
<u>300 GENERAL BOND RETIREMENT FUND</u> 8100 General Obligation Debt Services	0	74,380	74,380	\$74,380
<u>310 SA BOND RETIREMENT FUND</u> 8500 Special Assessment Debt Services	0	60,670	60,670	\$60,670
<u>400 CAPITAL IMPROVEMENT FUND</u>				
1300 City Manager/Administrative	0	6,000	6,000	
1370 City Manager/Human Resources	0	0	0	
1400 Law Director/Administrative	0	2,000	2,000	
1500 Finance/Administrative	0	46,240	46,240	
1600 Information Systems/Administrative	0	4,400	4,400	
1700 Engineering/City Engineer	0	12,000	12,000	
1800 Municipal Court/Judicial	0	8,920	8,920	
2100 Police/Safety Services	0	76,000	76,000	
2200 Fire/Safety Services	0	65,000	65,000	
3100 Building Inspections/Zoning & Planning	0	0	0	
4200 Recreation/Golf Operating	0	12,800	12,800	
4300 Recreation/Pool Operating	0	5,000	5,000	
4400 Recreation/Programs	0	38,000	38,000	
4700 Cemetery/Grounds	0	9,700	9,700	
5100 Service/Streets Maintenance and Properties	0	1,706,000	1,706,000	
5200 Service/Garage Rotary	0	0	0	
9900 Transfer Accounts	0	126,250	126,250	
Total - 400 Capital Improvement Fund	0	2,118,310	2,118,310	\$2,118,310
<u>401 CIP FUNDING RESERVE FUND</u>				
1900 General Government/Miscellaneous	0	0	0	\$0

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ORDINANCE No. 062-15, Passed 12/___/2015 FUND / DEPARTMENT	==== 2016 ORIGINAL APPROVED BUDGET ====			2016 FUND TOTAL
	PERSONAL SERVICES	OTHER	TOTAL	
<u>420 DOWNTOWN POCKET PARK FUND</u>				
4400 Recreation/Programs	0	0	0	\$0
	=====	=====	=====	
<u>500 ELECTRIC UTILITY REVENUE FUND</u>				
1520 Finance/Utility Billing	0	2,500	2,500	
6110 Electric/Operations, Distribution System	1,265,150	751,370	2,016,520	
6111 Electric/Purchased Power	0	14,119,000	14,119,000	
9800 Reimbursement Accounts-Shared Expenses	0	840,910	840,910	
9900 Transfer Accounts	0	1,015,000	1,015,000	
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Total - 500 Electric Utility Revenue Fund	1,265,150	16,728,780	17,993,930	\$17,993,930
	=====	=====	=====	
<u>503 ELECTRIC DEVELOPMENT FUND</u>				
6110 Electric/Operations, Distribution System	0	500,700	500,700	
9900 Transfer Accounts	0	0	0	
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Total - 503 Economic Development Fund	0	500,700	500,700	\$500,700
	=====	=====	=====	
<u>510 WATER REVENUE FUND</u>				
1520 Finance/Utility Billing	0	1,000	1,000	
6200 Water/Treatment Plant Operations	461,320	1,209,980	1,671,300	
6210 Water/Distribution System	403,750	190,240	593,990	
9800 Reimbursement Accounts-Shared Expenses	0	436,810	436,810	
9900 Transfer Accounts	0	390,890	390,890	
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Total - 510 Water Revenue Fund	865,070	2,228,920	3,093,990	\$3,093,990
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<u>511 WATER DEPRECIATION RESERVE FUND</u>				
6210 Water/Distribution System	0	235,000	235,000	\$235,000
	=====	=====	=====	
<u>512 WATER DEBT RESERVE FUND</u>				
8300 Revenue Funds Debt Services	0	210,570	210,570	\$210,570
	=====	=====	=====	
<u>513 WATER OWDA BOND RETIREMENT FUND</u>				
8300 Revenue Funds Debt Services	0	43,810	43,810	\$43,810
	=====	=====	=====	
<u>519 WATER PLANT REN.&IMP.PROJECT FUND</u>				
6200 Water/Treatment Plant Operations	0	17,456,390	17,456,390	
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Total - 519 Water Plant Ren.& Imp.Prj.Fund	0	17,456,390	17,456,390	\$17,456,390
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	<u>PERSONAL SERVICES</u>	<u>OTHER</u>	<u>TOTAL</u>	
<u>520 SEWER (WWT) UTILITY REVENUE FUND</u>				
1520 Finance/Utility Billing	0	1,000	1,000	
6300 Sewer(WWT)/Treatment Plant Operations	450,420	1,010,590	1,461,010	
6310 Sewer(WWT)/Collection System	40,820	87,950	128,770	
6311 Sewer(WWT)/Cleaning, Imp. (SSO & CSO)	154,920	37,850	192,770	
9800 Reimbursement Accounts-Shared Expenses	0	484,380	484,380	
9900 Transfer Accounts	0	2,477,160	2,477,160	
Total - 520 Sewer (WWT) Uty. Revenue Fund	646,160	4,098,930	4,745,090	\$4,745,090
<u>521 SEWER (WWT) UTILITY REVENUE FUND</u>				
6300 Sewer(WWT)/Treatment Plant Operations	0	1,535,000	1,535,000	\$1,535,000
<u>522 SEWER (WWT) UTILITY RESERVE FUND</u>				
8300 Revenue Funds Debt Services	0	451,400	451,400	\$451,400
<u>523 OWDA SA DEBT RETIREMENT FUND</u>				
8600 Special Assessment Debt Services (OWDA)	0	108,740	108,740	\$108,740
<u>560 SANITATION (REFUSE) REVENUE FUND</u>				
1520 Finance/Utility Billing	0	500	500	
6400 Sanitation(Refuse)/Collection and Disposal	168,130	150,650	318,780	
6410 Sanitation(Refuse)/SRS-Seasonal Pickup Program	1,200	65,550	66,750	
6411 Sanitation(Refuse)/SRS-Yard Waste Site	1,200	84,800	86,000	
6412 Sanitation(Refuse)/SRS-Mosquito Control	0	67,440	67,440	
6420 Sanitation(Refuse)/Recycling Programs	74,550	65,400	139,950	
9800 Reimbursement Accounts-Shared Expenses	0	147,990	147,990	
9900 Transfer Accounts	0	40,000	40,000	
Total - 560 Sanitation(Refuse) Revenue Fund	245,080	622,330	867,410	\$867,410
<u>561 SANITATION (REFUSE) DEP.RESERVE FUND</u>				
6400 Sanitation(Refuse)/Collection and Disposal	0	5,000	5,000	\$5,000
<u>580 METER DEP. (ELECTRIC & WATER) FUND</u>				
6500 Meter Deposits/Unapplied Cash	0	30,000	30,000	\$30,000
<u>600 CENTRAL GARAGE/FUEL ROTARY FUND</u>				
5200 Service/Central Garage	161,270	92,330	253,600	
5600 Service/Fuel Purchase Rotary	0	65,000	65,000	
Total - 600 Central Garage/Fuel Rotary Fund	161,270	157,330	318,600	\$318,600
* GRAND TOTAL - ALL FUNDS	\$9,287,570	\$54,011,000	\$63,298,570	\$63,298,570