

ORDINANCE NO. 069-15

AN ORDINANCE AUTHORIZING THE FINANCE DIRECTOR TO MAKE APPROPRIATION TRANSFERS FROM RESPECTIVE FUNDS, DEPARTMENTS AND CATEGORIES TO OTHER FUNDS, DEPARTMENTS AND CATEGORIES PURSUANT TO O.R.C. SECTION 5705.40 FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015 AS LISTED IN EXHIBIT "A" (FINAL); AND DECLARING AN EMERGENCY

WHEREAS, the City appropriates funds by fund, department, and category of personal services and other; and,

WHEREAS, transfer from one appropriation item to another is necessary to provide appropriations for current expenses of the City; Now Therefore,

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

Section 1. That, pursuant to Section 5705.40 of the Ohio Revised Code, and this Ordinance, the Finance Director is hereby authorized and directed to transfer from one appropriation item to another, in the Fiscal Year ending December 31, 2015, as listed in Exhibit "A" (Final), 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 City's Revised Code of General Ordinances.

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 to assure the prompt and efficient conduct of the municipal operations related to public peace, health or safety of the City; 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 21, 2015



Travis B. Sheaffer, Council President

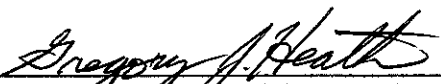
Approved: December 21, 2015



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. 069-15 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the 21st day of January, 2016.



Gregory J. Heath, Clerk/Finance Director

FISCAL YEAR ENDING 2015- 4TH QUARTER BUDGET ADJUSTMENTS				
2015 APPROPRIATION BUDGET - TRANSFER OF APPROPRIATIONS (NO. 1)				
<i>Appropriation Transfer No. 1 - 4th Quarter Budget Adjustments - Final, Ord. No. 069-15, Passed 12/21/2015</i>				
FROM/	FUND	= ACCOUNT CATEGORY =		APPROPRIATION
TO	DEPARTMENT/COST CENTER	PERSONAL	OTHER	CATEGORY'S
		SERVICES		NET CHANGE
100 GENERAL FUND				
FROM :	1300 CITY MANAGER/ADMINISTRATIVE		-3,264.93	** -3,264.93
TO :	1300 CITY MANAGER/ADMINISTRATIVE	3,264.93		** 3,264.93
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Total Appropriation Transfers-100 General Fund		3,264.93	-3,264.93	** 0.00
170 MUNICIPAL INCOME TAX FUND				
FROM :	1510 FINANCE/INCOME TAX COLLECTION	-10,020.20	-11,618.24	** -21,638.44
TO :	9900 TRANSFER ACCOUNTS		21,638.44	** 21,638.44
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Total Appropriation Transfers-170 Municipal Income Tax Fund		-10,020.20	10,020.20	** 0.00
180 KWH TAX COLLECTION (GF) FUND				
FROM :	9800 REIMBURSEMENTS-SHARED EXPENSES		-20,748.92	** -20,748.92
TO :	9900 TRANSFER ACCOUNTS		20,748.92	** 20,748.92
		-----	-----	** -----
Total Appropriation Transfers-180 KWH Tax Collection (GF) Fund		0.00	0.00	** 0.00
200 STREET CONSTRUCTION, MAINTENANCE & REPAIR FUND				
FROM :	5100 SERVICE/STREETS MAINT. AND PROP.		-4,547.10	** -4,547.10
TO :	5100 SERVICE/STREETS MAINT. AND PROP.	4,547.10		** 4,547.10
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Total Appropriation Transfers-200 SCM&R Fund		4,547.10	-4,547.10	** 0.00
210 EMS TRANSPORT SRV.FUND				
FROM :	2200 FIRE/SAFETY SERVICES		-19,800.00	** -19,800.00
TO :	9800 REIMBURSEMENTS-SHARED EXPENSES		19,800.00	** 19,800.00
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Total Appropriation Transfers-210 EMS Transport Fund		0.00	0.00	** 0.00
220 RECREATION FUND				
FROM :	4200 RECREATION/GOLF OPERATING		-1,424.24	** -1,424.24
TO :	4200 RECREATION/GOLF OPERATING	1,424.24		** 1,424.24
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FROM :	4300 RECREATION/POOL OPERATING	-1,732.66		** -1,732.66
TO :	4300 RECREATION/POOL OPERATING		1,732.66	** 1,732.66
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Total Appropriation Transfers-220 Recreation Fund		-308.42	308.42	** 0.00
560 SANITATION (REFUSE) REV. FUND				
FROM :	6411 SANITATION/SRS-YARD WASTE SITE OPER.		-16,650.48	** -16,650.48
TO :	9800 REIMB. ACCOUNTS-SHARED EXPENSES		16,650.48	** 16,650.48
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Total Appropriation Transfers-560 Sanitation (Refuse) Rev.Fund		0.00	0.00	** 0.00