

ORDINANCE NO. 070-15

AN ORDINANCE SUPPLEMENTING THE ANNUAL APPROPRIATION MEASURE (SUPPLEMENT NO. 5) 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, Ordinance No. 048-15, and Ordinance No. 052-15 for the fiscal year ending December 31, 2015 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.

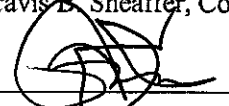
Section 4. That, this Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, health or safety of the City and its inhabitants, and for the further reason that this legislation must be in effect at the earliest possible time because this Ordinance 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 21, 2015



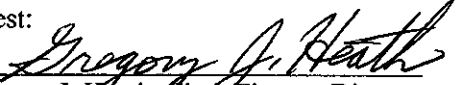
Travis B. Sheaffer, Council President

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. 070-15 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the 21st 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

**2015 APPROPRIATION BUDGET - SUPPLEMENTAL BUDGET ADJUSTMENT-FINAL
BUDGET SUMMARY BY FUND, DEPARTMENT AND CATEGORY - Revised 12-31-2015**

<u>ORDINANCE No. 070-15, Passed 12/21/2015</u> <u>FUND / DEPARTMENT</u>	===== 2015 4TH QTR. FINAL BUDGET ADJ. =====			<u>2015 FUND TOTAL</u>
	<u>PERSONAL SERVICES</u>	<u>OTHER</u>	<u>TOTAL</u>	
<u>100 GENERAL FUND</u>				
1100 City Council/Legislative	-1,394.85	-2,150.35	-3,545.20	
1200 Mayor/Executive	-147.54	-760.21	-907.75	
1300 City Manager/Administrative	0.00	-1,699.74	-1,699.74	
1370 City Manager/Human Resources	-1,234.90	-6,319.49	-7,554.39	
1400 Law Director/Administrative	-35,870.12	-11,041.62	-46,911.74	
1500 Finance/Administrative	-10,558.68	-9,853.59	-20,412.27	
1520 Finance/Utility Billing	-20,468.76	-21,735.51	-42,204.27	
1600 Information Systems/Administrative	-38,863.71	-23,527.41	-62,391.12	
1700 Engineering/City Engineer	-30,060.82	-31,541.33	-61,602.15	
1800 Municipal Court/Judicial	-19,268.99	-19,426.31	-38,695.30	
1900 General Government/Miscellaneous	0.00	-79,227.86	-79,227.86	
2100 Police/Safety Services	-113,325.29	-58,195.27	-171,520.56	
2200 Fire/Safety Services	-71,065.72	-69,906.90	-140,972.62	
3100 Building Inspections/Zoning & Planning	-2,602.72	-7,734.16	-10,336.88	
4700 Cemetery/Operations	-1,088.55	-3,230.65	-4,319.20	
5130 Service/Buildings, Properties, Equipment	-3,941.48	-7,097.54	-11,039.02	
9800 Reimbursements-Shared Expense	0.00	721.08	721.08	
9900 Transfer Accounts	0.00	-7,500.00	-7,500.00	
Total - 100 General Fund	-349,892.13	-360,226.86	-710,118.99	-710,118.99
<u>123 SPECIAL EVENTS FUND</u>				
1900 General Government/Miscellaneous	0.00	-131.00	-131.00	-131.00
<u>130 ECONOMIC DEVELOPMENT FUND</u>				
3500 Economic Development	0.00	-9,000.00	-9,000.00	-9,000.00
<u>147 UNCLAIMED MONIES FUND</u>				
9400 Unclaimed Monies Agency Accounts	0.00	-860.00	-860.00	
9900 Transfer Accounts	0.00	-9.03	-9.03	
Total - 147 Unclaimed Monies Fund	0.00	-869.03	-869.03	-869.03
<u>170 MUNICIPAL INCOME TAX FUND</u>				
9900 Transfer Accounts	0.00	533,716.46	533,716.46	533,716.46
<u>180 KWH TAX (GF) COLLECTION FUND</u>				
9900 Transfer Accounts	0.00	1,151.97	1,151.97	1,151.97
<u>195 LAW LIBRARY FUND</u>				
1800 Municipal Court/Judicial	0.00	-1,688.56	-1,688.56	
9900 Transfer Accounts	0.00	-1,688.56	-1,688.56	
Total - 195 Law Library Fund	0.00	-3,377.12	-3,377.12	-3,377.12

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	<u>PERSONAL SERVICES</u>	<u>OTHER</u>	<u>TOTAL</u>	
<u>200 STREET CONSTRUCTION, MAINTENANCE & REPAIR FUND</u>				
5100 Service/Streets Maintenance and Properties	0.00	-75,365.37	-75,365.37	
5110 Service/Ice and Snow Removal	-3,988.81	-16,911.54	-20,900.35	
5120 Service/Storm Drainage	-2,992.90	-5,308.09	-8,300.99	
Total - 200 Street (SCM&R) Fund	-6,981.71	-97,585.00	-104,566.71	-104,566.71
<u>201 STATE HIGHWAY IMPROVEMENT FUND</u>				
5100 Service/Streets Maintenance and Properties	0.00	-5,619.60	-5,619.60	-5,619.60
<u>202 MUNICIPAL (50%) MV LICENSE TAX FUND</u>				
5100 Service/Streets Maintenance and Properties	0.00	-3,825.00	-3,825.00	-3,825.00
<u>203 MUNICIPAL (100%) MV LICENSE TAX FUND</u>				
5100 Service/Streets Maintenance and Properties	0.00	-23,352.78	-23,352.78	-23,352.78
<u>204 COUNTY MV LICENSE PERMISSIVE TAX FUND</u>				
5100 Service/Streets Maintenance and Properties	0.00	-15,022.85	-15,022.85	-15,022.85
<u>210 EMS TRANSPORT SERVICE FUND</u>				
2200 Fire/Safety Services	0.00	-23,096.97	-23,096.97	-23,096.97
<u>220 RECREATION FUND</u>				
4100 Parks/Administrative	-1,865.15	-5,785.93	-7,651.08	
4200 Recreation/Golf Operating	0.00	-18,049.51	-18,049.51	
4300 Recreation/Pool Operating	0.00	1,066.87	1,066.87	
4400 Recreation/Programs	-854.79	-14,210.54	-15,065.33	
Total - 220 Recreation Fund	-2,719.94	-36,979.11	-39,699.05	-39,699.05
<u>227 NAPOLEON CEMETERY TRUST FUND</u>				
4700 Cemetery/Grounds	0.00	-912.95	-912.95	-912.95
<u>240 HOTEL/MOTEL TAX FUND</u>				
3800 Travel and Tourism	0.00	13,634.05	13,634.05	
9900 Transfer Accounts	0.00	13,634.05	13,634.05	
Total - 240 Hotel Motel Tax Fund	0.00	27,268.10	27,268.10	27,268.10
<u>242 FIRE EQUIPMENT FUND</u>				
2200 Fire/Safety Services	0.00	-16,003.04	-16,003.04	-16,003.04
<u>261 CDBG PROGRAM INCOME FUND</u>				
3300 Contracts-Grt.Srv.-MVPLN	0.00	-47,736.00	-47,736.00	-47,736.00

**2015 APPROPRIATION BUDGET - SUPPLEMENTAL BUDGET ADJUSTMENT-FINAL
BUDGET SUMMARY BY FUND, DEPARTMENT AND CATEGORY - Revised 12-31-2015**

<u>ORDINANCE No. 070-15, Passed 12/21/2015</u> <u>FUND / DEPARTMENT</u>	===== 2015 4TH QTR. FINAL BUDGET ADJ. =====			2015 FUND TOTAL
	<u>PERSONAL SERVICES</u>	<u>OTHER</u>	<u>TOTAL</u>	
<u>270 INDIGENT DRIVERS ALCOHOL FUND</u> 1800 Municipal Court/Judicial	0.00	-25,000.00	-25,000.00	-25,000.00
<u>271 LAW ENFORCEMENT & EDUCATION FUND</u> 2100 Police/Safety Services	-2,770.59	-1,069.50	-3,840.09	-3,840.09
<u>272 COURT COMPUTERIZATION FUND</u> 1800 Municipal Court/Judicial	0.00	-5,590.50	-5,590.50	-5,590.50
<u>273 LAW ENFORCEMENT TRUST FUND</u> 2100 Police/Safety Services	0.00	-541.39	-541.39	-541.39
<u>274 MANDATORY DRUG FINE FUND</u> 2100 Police/Safety Services	-2,788.48	-637.50	-3,425.98	-3,425.98
<u>275 MUNICIPAL PROBATION SERVICE FUND</u> 1810 Municipal Court/Probation Department	735.45	-2,139.10	-1,403.65	-1,403.65
<u>279 HANDICAP PARKING FINE FUND</u> 1800 Municipal Court/Judicial	0.00	-1,100.00	-1,100.00	-1,100.00
<u>280 CERTIFIED POLICE TRAINING FUND</u> 1800 Municipal Court/Judicial	-657.13	-2,000.00	-2,657.13	-2,657.13
<u>281 INDIGENT DRIVERS INTERLOCK AND ALCOH</u> 2100 Police/Safety Services	0.00	-3,000.00	-3,000.00	-3,000.00
<u>287 PROBATION IMPROVEMENT AND INCENTIVE</u> 1800 Municipal Court/Probation Department	1,949.49	715.00	2,664.49	2,664.49
<u>290 POLICE PENSION FUND</u> 2100 Police/Safety Services	1,065.09	0.00	1,065.09	1,065.09
<u>291 FIRE PENSION FUND</u> 2200 Fire/Safety Services	1,504.34	0.00	1,504.34	1,504.34
<u>295 IRS 125 BENEFITS PLAN FUND</u> 1900 General Government/Miscellaneous	0.00	-57,540.00	-57,540.00	-57,540.00
<u>300 GENERAL BOND RETIREMENT FUND</u> 8500 Special Assessment Debt Services	0.00	-70.50	-70.50	-70.50

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	<u>PERSONAL SERVICES</u>	<u>OTHER</u>	<u>TOTAL</u>	
<u>310 SA BOND RETIREMENT FUND</u>				
8500 Special Assessment Debt Services	0.00	-88.61	-88.61	-88.61
	=====	=====	=====	
<u>400 CAPITAL IMPROVEMENT FUND</u>				
1100 City Council/Legislative	0.00	-448.00	-448.00	
1300 City Manager/Administrative	0.00	-4,269.39	-4,269.39	
1370 City Manager/Human Resources	0.00	-1,000.00	-1,000.00	
1400 Law Director/Administrative	0.00	-2,000.00	-2,000.00	
1500 Finance/Administrative	0.00	-44,724.20	-44,724.20	
1600 Information Systems/Administrative	0.00	-2,390.00	-2,390.00	
1700 Engineering/City Engineer	0.00	-3,539.41	-3,539.41	
2100 Police/Safety Services	0.00	-1,218.59	-1,218.59	
2200 Fire/Safety Services	0.00	-83,950.15	-83,950.15	
4200 Recreation/Golf Operating	0.00	-4,403.50	-4,403.50	
4300 Recreation/Pool Operating	0.00	-3,904.03	-3,904.03	
4400 Recreation/Programs	0.00	-737.64	-737.64	
4700 Cemetery/Grounds	0.00	-445.47	-445.47	
5100 Service/Streets Maintenance and Properties	0.00	-898,607.95	-898,607.95	
Total - 400 Capital Improvement Fund	0.00	-1,051,638.33	-1,051,638.33	-1,051,638.33
	=====	=====	=====	
<u>401 CIP FUNDING RESERVE FUND</u>				
1900 General Government/Miscellaneous	0.00	-60,086.83	-60,086.83	-60,086.83
	=====	=====	=====	
<u>420 DOWNTOWN POCKET PARK FUND</u>				
4400 Recreation/Programs	0.00	-4,159.38	-4,159.38	-4,159.38
	=====	=====	=====	
<u>438 SCOTT STREET IMPROVEMENT PROJECT FUND</u>				
9900 Transfer Accounts	0.00	49,816.38	49,816.38	49,816.38
	=====	=====	=====	
<u>500 ELECTRIC UTILITY REVENUE FUND</u>				
1520 Finance/Utility Billing	0.00	-4,258.39	-4,258.39	
6110 Electric/Operations, Distribution System	-19,979.64	-125,672.70	-145,652.34	
6111 Electric/Purchased Power	0.00	-1,468,848.66	-1,468,848.66	
9800 Reimbursement Accounts-Shared Expenses	0.00	-135,022.72	-135,022.72	
9900 Transfer Accounts	0.00	1,151.97	1,151.97	
Total - 500 Electric Utility Revenue Fund	-19,979.64	-1,732,650.50	-1,752,630.14	-1,752,630.14
	=====	=====	=====	
<u>503 ELECTRIC DEVELOPMENT FUND</u>				
6110 Electric/Operations, Distribution System	0.00	-68,641.55	-68,641.55	-68,641.55
	=====	=====	=====	

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<u>ORDINANCE No. 070-15, Passed 12/21/2015</u> <u>FUND / DEPARTMENT</u>	===== 2015 4TH QTR. FINAL BUDGET ADJ. =====			<u>2015 FUND TOTAL</u>
	<u>PERSONAL SERVICES</u>	<u>OTHER</u>	<u>TOTAL</u>	
<u>510 WATER REVENUE FUND</u>				
1520 Finance/Utility Billing	0.00	-1,703.35	-1,703.35	
6200 Water/Treatment Plant Operations	-62,440.80	-148,438.16	-210,878.96	
6210 Water/Distribution System	-38,642.34	-77,016.45	-115,658.79	
9800 Reimbursement Accounts-Shared Expenses	0.00	-59,380.13	-59,380.13	
Total - 510 Water Revenue Fund	-101,083.14	-286,538.09	-387,621.23	-387,621.23
<u>511 WATER DEPRECIATION RESERVE FUND</u>				
6210 Water/Distribution System	0.00	-84,622.06	-84,622.06	-84,622.06
<u>512 WATER DEBT RESERVE FUND</u>				
8300 Revenue Funds Debt Services	0.00	54.26	54.26	54.26
<u>513 WATER OWDA BOND RETIREMENT FUND</u>				
8300 Revenue Funds Debt Services	0.00	-24.37	-24.37	-24.37
<u>519 WATER PLANT RENOVATION & IMPROVEMEN</u>				
6200 Water/Treatment Plant Operations	0.00	-456,138.01	-456,138.01	-456,138.01
<u>520 SEWER (WWT) UTILITY REVENUE FUND</u>				
1520 Finance/Utility Billing	0.00	-1,703.35	-1,703.35	
6300 Sewer(WWT)/Treatment Plant Operations	-66,167.58	-169,428.31	-235,595.89	
6310 Sewer(WWT)/Collection System	-995.13	-35,141.25	-36,136.38	
6311 Sewer(WWT)/Cleaning, Imp (SSO & CSO)	-10,316.82	-25,105.23	-35,422.05	
9800 Reimbursement Accounts-Shared Expenses	0.00	-62,568.05	-62,568.05	
Total - 520 Sewer (WWT) Uty. Revenue Fund	-77,479.53	-293,946.19	-371,425.72	-371,425.72
<u>521 SEWER (WWT) UTILITY REP. & IMP. FUND</u>				
6300 Sewer(WWT)/Treatment Plant Operations	0.00	-39,813.27	-39,813.27	-39,813.27
<u>522 SEWER (WWT) UTILITY RESERVE FUND</u>				
8300 Revenue Funds Debt Services	0.00	-6,011.54	-6,011.54	-6,011.54
<u>523 OWDA SA DEBT RETIREMENT FUND</u>				
8600 Special Assessment Debt Services (OWDA)	0.00	114.75	114.75	114.75

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	<u>PERSONAL SERVICES</u>	<u>OTHER</u>	<u>TOTAL</u>	<u>TOTAL</u>
<u>560 SANITATION (REFUSE) REVENUE FUND</u>				
1520 Finance/Utility Billing	0.00	-851.70	-851.70	
6400 Sanitation(Refuse)/Collection and Disposal	-26,479.89	-77,970.67	-104,450.56	
6410 Sanitation(Refuse)/SRS-Seasonal Pickup Progr	-1,200.00	-4,251.86	-5,451.86	
6411 Sanitation(Refuse)/SRS-Yard Waste Site	-1,200.00	-24,137.84	-25,337.84	
6412 Sanitation(Refuse)/SRS-Mosquito Control	0.00	-3,416.42	-3,416.42	
6420 Sanitation(Refuse)/Recycling Programs	-6,938.90	-11,646.82	-18,585.72	
Total - 560 Sanitation(Refuse) Revenue Fund	-35,818.79	-122,275.31	-158,094.10	-158,094.10
<u>561 SANITATION (REFUSE) DEPRECIATION RESE</u>				
6400 Sanitation(Refuse)/Collection and Disposal	0.00	-7,000.00	-7,000.00	-7,000.00
<u>580 METER DEPOSITS (ELECTRIC & WATER) FUN</u>				
6500 Meter Deposits/Unapplied Cash	0.00	-8,753.48	-8,753.48	-8,753.48
<u>600 CENTRAL GARAGE/FUEL ROTARY FUND</u>				
5200 Service/Central Garage	2,271.82	-23,474.87	-21,203.05	
5600 Service/Fuel Purchase Rotary	0.00	-37,268.39	-37,268.39	
Total - 600 Central Garage/Fuel Rotary Fund	2,271.82	-60,743.26	-58,471.44	-58,471.44
* GRAND TOTAL - ALL FUNDS	-592,644.89	-4,412,719.66	-5,005,364.55	-5,005,364.55