

RESOLUTION NO. 081-17

**A RESOLUTION AUTHORIZING THE FINANCE DIRECTOR TO
TRANSFER CERTAIN FUND BALANCES FROM RESPECTIVE FUNDS
TO OTHER FUNDS PER SECTION 5705.14 ORC ON AN AS NEEDED
BASIS IN FISCAL YEAR 2018, LISTED IN EXHIBIT "A"; AND
DECLARING AN EMERGENCY**

WHEREAS, the City is a charter municipality having those powers of self government as stated in Article I of its Charter; and

WHEREAS, in order to provide Fund Balances for approved expenditures in certain funds on an as needed basis, it is necessary to transfer funds from respective funds to other funds; Now Therefore,

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

Section 1. That, pursuant to Section 5705.14 of the ORC and this Resolution, the Finance Director is hereby authorized and directed to transfer monies among the various funds on an as needed basis in Fiscal Year 2018 as listed in Exhibit "A" attached hereto and made a part of this Resolution.

Section 2. That, it is found and determined that all formal actions of this City Council concerning and relating to the adoption of this Resolution 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 Resolution, then the provisions of this Resolution shall prevail. Further, if any portion of this Resolution is found to be invalid for any reason, only that portion shall be held invalid and the remainder shall remain valid.

Section 4. That, this Resolution 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 18, 2017

Approved: December 18, 2017


Travis B. Sheaffer, Council President


Jason P. Maassel, 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 Resolution No. 0 -17 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the _____ day of _____, _____; & 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

2018 APPROPRIATION BUDGET - TRANSFER OF FUNDS**RESOLUTION No. 081-17****BUDGET REVIEW - 2018 TRANSFER OF FUNDS****= TRANSFER AMOUNTS =****FUND NAME, FROM - TO, PURPOSE****FROM****TO**

FROM: 100 GENERAL FUND	\$100,000	
TO: 101 GENERAL RESERVE BALANCE FUND		\$100,000
Purpose: Move Excess Reserves in 100 General Fund to 101 General Reserve Balance Fund.		
FROM: 100 GENERAL FUND	\$11,500	
TO: 123 SPECIAL EVENTS FUND		\$11,500
Purpose: Subsidize Fall Festival and other events as sponsored through the Chamber of Commerce.		
FROM: 100 GENERAL FUND	\$8,150	
TO: 130 ECONOMIC DEVELOPMENT FUND		\$8,150
Purpose: Subsidize the Economic Development Fund programs due to insufficient funds in the 130 ED I		
FROM: 100 GENERAL FUND	\$1,800	
TO: 295 IRS 125 EMPLOYEE FRINGE BENEFITS FUND		\$1,800
Purpose: Subsidize Administrative Expenditures of Employee 125 Flexible Spending Benefits Fund.		
FROM: 100 GENERAL FUND	\$174,330	
TO: 600 CENTRAL ROTARY CHARGES FUND		\$174,330
Purpose: Subsidize Operating Expenditures of Central Garage Rotary Charges Fund.		
FROM: 147 UNCLAIMED MONIES FUND	\$1,500	
TO: 100 GENERAL FUND		\$1,500
Purpose: Payment of Unclaimed Funds back to the 100 General Fund.		
FROM: 170 MUNICIPAL INCOME TAX FUND	\$2,050,140	
TO: 100 GENERAL FUND		\$2,050,140
Purpose: Net Transfer (62%) of Income Tax Receipts to 100 General Fund.		
FROM: 170 MUNICIPAL INCOME TAX FUND	\$558,600	
TO: 220 RECREATION FUND		\$558,600
Purpose: Transfer of Income Tax Levy Receipts to 220 Recreation Fund.		
FROM: 170 MUNICIPAL INCOME TAX FUND	\$1,256,540	
TO: 400 CAPITAL IMPROVEMENT FUND		\$1,256,540
Purpose: Net Transfer (38%) of Income Tax Receipts to 400 CIP Fund.		
FROM: 180 KWH TAX COLLECTION (GF) FUND	\$317,060	
TO: 100 GENERAL FUND		\$317,060
Purpose: Transfer of Net Balance of KWH Tax Funds into the General Fund.		

2018 APPROPRIATION BUDGET - TRANSFER OF FUNDS**RESOLUTION No. 081-17****BUDGET REVIEW - 2018 TRANSFER OF FUNDS****= TRANSFER AMOUNTS =**

<u>FUND NAME, FROM - TO, PURPOSE</u>	<u>FROM</u>	<u>TO</u>
FROM: 195 LAW LIBRARY FUND	\$11,000	
TO: 100 GENERAL FUND		\$11,000
Purpose: Transfer of City Share for Highway Patrol Fine Monies per ORC.		
FROM: 210 EMS TRANSPORT SERVICE FUND	\$27,440	
TO: 242 FIRE EQUIPMENT FUND		\$27,440
Purpose: City Share of Township Contract (80% of \$90,000/ Yearly) for a Total of \$72,000, Funded \$26,000 from 210 Fund & \$46,000 from 400 Fund.		
FROM: 240 HOTEL-MOTEL TAX FUND	\$42,000	
TO: 100 GENERAL FUND		\$42,000
Purpose: City's Net Share of Total Collections (50%) on a 6% Rate, per Ordinance to 100 General Fund		
FROM: 400 CAPITAL IMPROVEMENT FUND	\$51,750	
TO: 300 GENERAL BOND RETIREMENT FUND		\$51,750
Purpose: Retirement of General Bond Obligation Debt.		
FROM: 400 CAPITAL IMPROVEMENT FUND	\$48,560	
TO: 242 FIRE EQUIPMENT FUND		\$48,560
Purpose: City Share of Township Contract (80% of \$90,000/ Yearly) for a Total of \$72,000, Funded \$26,000 from 210 Fund & \$46,000 from 400 Fund.		
FROM: 400 CAPITAL IMPROVEMENT FUND	\$25,000	
TO: 401 CIP FUNDING RESERVE FUND		\$25,000
Purpose: Funding Reserves for Current and Future Capital Purchases.		
FROM: 500 ELECTRIC REVENUE FUND	\$520,000	
TO: 180 KWH TAX COLLECTION (GF) FUND		\$520,000
Purpose: Transfer to 180 kWH (GF Equivalent) Tax Fund, 100 General Fund share of kWH Tax.		
FROM: 500 ELECTRIC REVENUE FUND	\$340,500	
TO: 503 ELECTRIC DEVELOPMENT FUND		\$340,500
Purpose: Funding Reserves for Current and Future Capital Purchases.		
FROM: 510 WATER REVENUE FUND	\$435,000	
TO: 511 WATER DEPR. FUND		\$435,000
Purpose: Funding Reserves for Current and Future Capital Purchases.		

2018 APPROPRIATION BUDGET - TRANSFER OF FUNDS**RESOLUTION No. 081-17****BUDGET REVIEW - 2018 TRANSFER OF FUNDS****= TRANSFER AMOUNTS =**
FROM TO

FROM: 510 WATER REVENUE FUND	\$209,600	
TO: 512 WATER DEBT RESERVE FUND		\$209,600
Purpose: Funding for Debt Payments on Water Projects.		
FROM: 510 WATER REVENUE FUND	\$19,400	
TO: 513 WATER OWDA BOND RETIREMENT FUND		\$19,400
Purpose: Funding for OWDA Debt Payments on Water Projects.		
FROM: 510 WATER REVENUE FUND	\$53,940	
TO: 519 WATER PLANT RENOVATION & IMPRMNT. FUND		\$53,940
Purpose: Funding for Debt Service on New Water Plant Fund.		
FROM: 520 SEWER (WWT) REVENUE FUND	\$88,310	
TO: 523 OWDA SA BOND RETIREMENT FUND		\$88,310
Purpose: Funding for OWDA Debt Payments on Sewer Projects.		
FROM: 520 SEWER (WWT) REVENUE FUND	\$894,550	
TO: 521 SEWER REPLACEMENT & IMP. FUND		\$894,550
Purpose: Funding Reserves for Current and Future Capital Purchases.		
FROM: 520 SEWER (WWT) REVENUE FUND	\$426,390	
TO: 522 SEWER UTILITY RESERVE FUND		\$426,390
Purpose: Funding for Capital and Debt Payments.		
FROM: 560 SANITATION REVENUE FUND	\$40,000	
TO: 561 SANITATION DEPRECIATION RES. FUND		\$40,000
Purpose: Funding Reserves for Current and Future Capital Purchases.		
TOTALS - FROM	7,713,060	
TOTALS - TO		7,713,060
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