

ORDINANCE NO. 084-17

AN ORDINANCE SUPPLEMENTING THE ANNUAL APPROPRIATION
MEASURE (SUPPLEMENT NO. 4) FOR THE YEAR 2017; AND DECLARING
AN EMERGENCY

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

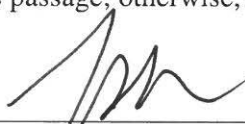
Section 1. That, the annual appropriation measure passed in Ordinance No.(s) 062-16, 015-17, 045-17, and 065-17 for the fiscal year ending December 31, 2017 shall be supplemented (Supplement No. 4) as provided in Exhibit "A" attached hereto and made a part hereof.

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: December 18, 2017


Travis B. Sheaffer, Council President

Approved: December 18, 2017


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 Ordinance No. 084-17 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

2017 APPROPRIATION BUDGET - SUPPLEMENTAL BUDGET ADJUSTMENT FINAL - BUDGET SUMMARY BY FUND, DEPARTMENT AND CATEGORY

ORDINANCE No. 084-17, Passed 12/18/2017 FUND / DEPARTMENT	2017 4TH QT FINAL BUDGET ADJUSTMENTS =			2017 FUND TOTAL
	PERSONAL SERVICES	OTHER	TOTAL	
100 GENERAL FUND				
1100 City Council/Legislative	-1,390	-11,770	-13,160	
1200 Mayor/Executive	-400	-2,560	-2,960	
1300 City Manager/Administrative	-12,950	-3,130	-16,080	
1370 City Manager/Human Resources	-3,890	-17,770	-21,660	
1400 Law Director/Administrative	2,210	-23,800	-21,590	
1500 Finance/Administrative	3,780	-1,670	2,110	
1520 Finance/Utility Billing	-7,370	-9,260	-16,630	
1600 Information Systems/Administrative	-25,100	-8,390	-33,490	
1700 Engineering/City Engineer	-118,270	-9,820	-128,090	
1800 Municipal Court/Judicial	-40,040	700	-39,340	
1900 General Government/Miscellaneous	0	-16,750	-16,750	
2100 Police/Safety Services	-79,640	-60,560	-140,200	
2200 Fire/Safety Services	-57,390	-14,250	-71,640	
3100 Building Inspections/Zoning & Planning	16,220	-58,060	-41,840	
4700 Cemetery/Operations	-21,940	-5,370	-27,310	
5130 Service/Buildings, Properties, Equipment	-5,810	-1,130	-6,940	
Total - 100 General Fund	-351,980	-243,590	-595,570	-\$595,570
101 GENERAL FUND RESERVE BALANCE FUND				
1900 General Government/Miscellaneous	0	-100,000	-100,000	-\$100,000
123 SPECIAL EVENTS FUND				
1900 General Government/Miscellaneous	0	-130	-130	-\$130
147 UNCLAIMED MONIES FUND				
9400 Unclaimed Monies Agency Accounts	0	-1,000	-1,000	
9900 Transfer Accounts	0	180	180	
Total - 147 Unclaimed Monies Fund	0	-820	-820	-\$820
170 MUNICIPAL INCOME TAX FUND				
1510 Finance/Income Tax Collection	-26,300	8,690	-17,610	
9900 Transfer Accounts	0	17,970	17,970	
Total - 170 Municipal Income Tax Fund	-26,300	26,660	360	\$360
180 kWH TAX (GF) COLLECTION FUND				
9800 Reimbursements-Shared Expense	0	-12,330	-12,330	
9900 Transfer Accounts	0	17,330	17,330	
Total - 180 kWH Tax (GF) Collection Fund	0	5,000	5,000	\$5,000

2017 APPROPRIATION BUDGET - SUPPLEMENTAL BUDGET ADJUSTMENT FINAL - BUDGET SUMMARY BY FUND, DEPARTMENT AND CATEGORY

== 2017 4TH QT FINAL BUDGET ADJUSTMENTS ==				2017
ORDINANCE No. 084-17, Passed 12/18/2017	PERSONAL			FUND
FUND / DEPARTMENT	SERVICES	OTHER	TOTAL	TOTAL
195 LAW LIBRARY FUND				
1800 Municipal Court/Judicial	0	50	50	
9900 Transfer Accounts	0	50	50	
Total - 195 Law Library Fund	0	100	100	\$100
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200 STREET CONSTRUCTION, MAINTENANCE & REPAIR FUND				
5100 Service/Streets Maintenance and Properties	17,520	4,760	22,280	
5110 Service/Ice and Snow Removal	-23,620	-12,250	-35,870	
5120 Service/Storm Drainage	-4,640	0	-4,640	
Total - 200 Street (SCM&R) Fund	-10,740	-7,490	-18,230	-\$18,230
	=====	=====	=====	
201 STATE HIGHWAY IMPROVEMENT FUND				
5100 Service/Streets Maintenance and Properties	0	-6,500	-6,500	-\$6,500
	=====	=====	=====	
202 MUNICIPAL (50%) MV LICENSE TAX FUND				
5100 Service/Streets Maintenance and Properties	0	-15,000	-15,000	-\$15,000
	=====	=====	=====	
203 MUNICIPAL (100%) MV LICENSE TAX FUND				
5100 Service/Streets Maintenance and Properties	0	-12,000	-12,000	
9900 Transfer Accounts	0	0	0	
Total - 203 Municipal 100% MV License Tax Fund	0	-12,000	-12,000	-\$12,000
	=====	=====	=====	
204 COUNTY MV LICENSE PERMISSIVE TAX FUND				
5100 Service/Streets Maintenance and Properties	0	-21,500	-21,500	-\$21,500
	=====	=====	=====	
210 EMS TRANSPORT SERVICE FUND				
2200 Fire/Safety Services	0	6,000	6,000	
Total - 210 EMS Transport Service Fund	0	6,000	6,000	\$6,000
	=====	=====	=====	
220 RECREATION FUND				
4100 Parks/Administrative	-1,180	-9,100	-10,280	
4200 Recreation/Golf Operating	-2,450	-8,390	-10,840	
4300 Recreation/Pool Operating	-4,340	-600	-4,940	
4400 Recreation/Programs	-200	-14,500	-14,700	
Total - 220 Recreation Fund	-8,170	-32,590	-40,760	-\$40,760
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2017 APPROPRIATION BUDGET - SUPPLEMENTAL BUDGET ADJUSTMENT FINAL - BUDGET SUMMARY BY FUND, DEPARTMENT AND CATEGORY

ORDINANCE No. 084-17, Passed 12/18/2017 FUND / DEPARTMENT	2017 4TH QT FINAL BUDGET ADJUSTMENTS =			2017 FUND TOTAL
	PERSONAL SERVICES	OTHER	TOTAL	
227 NAPOLEON CEMETERY TRUST FUND 4700 Cemetery/Grounds	0	-900	-900	-\$900
242 FIRE EQUIPMENT FUND 2200 Fire/Safety Services	0	-48,780	-48,780	-\$48,780
243 REFUND-FIRE LOSS FUND 1900 General Government/Miscellaneous	0	33,990	33,990	\$33,990
261 CDBG PROGRAM INCOME FUND 3300 Contracts-Grt.Srv.-MVPLN	0	-10,490	-10,490	-\$10,490
270 INDIGENT DRIVERS ALCOHOL FUND 1800 Municipal Court/Judicial	0	-22,500	-22,500	-\$22,500
271 LAW ENFORCEMENT & EDUCATION FUND 2100 Police/Safety Services	-3,000	-500	-3,500	-\$3,500
272 COURT COMPUTERIZATION FUND 1800 Municipal Court/Judicial	0	-9,500	-9,500	-\$9,500
Total - 272 Court Computerization Fund	0	-9,500	-9,500	-\$9,500
273 LAW ENFORCEMENT TRUST FUND 2100 Police/Safety Services	0	-1,000	-1,000	-\$1,000
274 MANDATORY DRUG FINE FUND 2100 Police/Safety Services	-3,000	-500	-3,500	-\$3,500
275 MUNICIPAL PROBATION SERVICE FUND 1810 Municipal Court/Probation Department	-3,980	-31,700	-35,680	-\$35,680
279 HANDICAP PARKING FINE FUND 1800 Municipal Court/Judicial	0	-1,100	-1,100	-\$1,100

2017 APPROPRIATION BUDGET - SUPPLEMENTAL BUDGET ADJUSTMENT FINAL - BUDGET SUMMARY BY FUND, DEPARTMENT AND CATEGORY

<u>ORDINANCE No. 084-17, Passed 12/18/2017</u> <u>FUND / DEPARTMENT</u>	<u>= 2017 4TH QT FINAL BUDGET ADJUSTMENTS =</u>			<u>2017 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
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<u>281 INDIGENT DRIVERS INTERLOCK AND ALCOH</u>				
1800 Municipal Court/Judicial	0	-5,000	-5,000	-\$5,000
	=====	=====	=====	
<u>287 PROBATION IMPROVEMENT AND INCENTIVE</u>				
1810 Municipal Court/Probation Department	3,060	-1,920	1,140	\$1,140
	=====	=====	=====	
<u>290 POLICE PENSION FUND</u>				
2100 Police/Safety Services	90	0	90	\$90
	=====	=====	=====	
<u>291 FIRE PENSION FUND</u>				
2200 Fire/Safety Services	40	0	40	\$40
	=====	=====	=====	
<u>295 IRS 125 BENEFITS PLAN FUND</u>				
1900 General Government/Miscellaneous	0	-900	-900	-\$900
	=====	=====	=====	
<u>310 SA BOND RETIREMENT FUND</u>				
8500 Special Assessment Debt Services	0	48,540	48,540	\$48,540
	=====	=====	=====	
<u>400 CAPITAL IMPROVEMENT FUND</u>				
1100 City Council/Legislative	0	-980	-980	
1300 City Manager/Administrative	0	-89,600	-89,600	
1400 Law Director/Administrative	0	-2,000	-2,000	
1500 Finance/Administrative	0	-44,850	-44,850	
1600 Information Systems/Administrative	0	9,000	9,000	
1700 Engineering/City Engineer	0	-59,000	-59,000	
1800 Municipal Court/Judicial	0	2,000	2,000	
2100 Police/Safety Services	0	-55,580	-55,580	
2200 Fire/Safety Services	0	-5,000	-5,000	
4200 Recreation/Golf Operating	0	-2,200	-2,200	
4400 Recreation/Programs	0	-2,000	-2,000	
4700 Cemetery/Grounds	0	-2,900	-2,900	
5100 Service/Streets Maintenance and Properties	0	-542,500	-542,500	
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Total - 400 Capital Improvement Fund	0	-795,610	-795,610	-\$795,610
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2017 APPROPRIATION BUDGET - SUPPLEMENTAL BUDGET ADJUSTMENT FINAL - BUDGET SUMMARY BY FUND, DEPARTMENT AND CATEGORY

ORDINANCE No. 084-17, Passed 12/18/2017 FUND / DEPARTMENT	2017 4TH QT FINAL BUDGET ADJUSTMENTS =			2017 FUND TOTAL
	PERSONAL SERVICES	OTHER	TOTAL	
500 ELECTRIC UTILITY REVENUE FUND				
1520 Finance/Utility Billing	0	-2,700	-2,700	
6110 Electric/Operations, Distribution System	-14,160	2,650	-11,510	
6111 Electric/Purchased Power	0	-200,000	-200,000	
9800 Reimbursement Accounts-Shared Expenses	0	-68,110	-68,110	
9900 Transfer Accounts	0	1,000	1,000	
Total - 500 Electric Utility Revenue Fund	-14,160	-267,160	-281,320	-\$281,320
503 ELECTRIC DEVELOPMENT FUND				
6110 Electric/Operations, Distribution System	0	-84,500	-84,500	
Total - 503 Economic Development Fund	0	-84,500	-84,500	-\$84,500
510 WATER REVENUE FUND				
1520 Finance/Utility Billing	0	-1,080	-1,080	
6200 Water/Treatment Plant Operations	-91,260	-110,590	-201,850	
6210 Water/Distribution System	-23,990	-13,650	-37,640	
9800 Reimbursement Accounts-Shared Expenses	0	-50,520	-50,520	
Total - 510 Water Revenue Fund	-115,250	-175,840	-291,090	-\$291,090
511 WATER DEPRECIATION RESERVE FUND				
6210 Water/Distribution System	0	94,000	94,000	\$94,000
513 WATER OWDA BOND RETIREMENT FUND				
8300 Revenue Funds Debt Services	0	-20	-20	-\$20
519 WATER PLANT RENOVATION & IMPROVEMENT				
6200 Water/Treatment Plant Operations	0	-6,194,540	-6,194,540	
Total - 519 Water Plant Ren.& Imp.Prj.Fund	0	-6,194,540	-6,194,540	-\$6,194,540
520 SEWER (WWT) UTILITY REVENUE FUND				
1520 Finance/Utility Billing	0	-1,080	-1,080	
6300 Sewer(WWT)/Treatment Plant Operations	-174,790	-266,700	-441,490	
6310 Sewer(WWT)/Collection System	-4,760	-15,310	-20,070	
6311 Sewer(WWT)/Cleaning, Imp. (SSO & CSO)	-13,790	-2,000	-15,790	
9800 Reimbursement Accounts-Shared Expenses	0	-68,700	-68,700	
Total - 520 Sewer (WWT) Uty. Revenue Fund	-193,340	-353,790	-547,130	-\$547,130

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ORDINANCE No. 084-17, Passed 12/18/2017 FUND / DEPARTMENT	2017 4TH QT FINAL BUDGET ADJUSTMENTS =			2017 FUND TOTAL
	PERSONAL SERVICES	OTHER	TOTAL	
521 SEWER (WWT) UTY.REP. & IMP. FUND				
6300 Sewer(WWT)/Treatment Plant Operations	0	-385,500	-385,500	-\$385,500
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523 OWDA SA DEBT RETIREMENT FUND				
8600 Special Assessment Debt Services (OWDA)	0	-280	-280	-\$280
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560 SANITATION (REFUSE) REVENUE FUND				
1520 Finance/Utility Billing	0	-540	-540	
6400 Sanitation(Refuse)/Collection and Disposal	-13,710	-510	-14,220	
6410 Sanitation(Refuse)/SRS-Seasonal Pickup Program	0	-5,000	-5,000	
6411 Sanitation(Refuse)/SRS-Yard Waste Site	0	-150	-150	
6412 Sanitation(Refuse)/SRS-Mosquito Control	0	-30,740	-30,740	
6420 Sanitation(Refuse)/Recycling Programs	-3,910	4,100	190	
9800 Reimbursement Accounts-Shared Expenses	0	-4,410	-4,410	
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Total - 560 Sanitation(Refuse) Revenue Fund	-17,620	-37,250	-54,870	-\$54,870
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600 CENTRAL GARAGE/FUEL ROTARY FUND				
5200 Service/Central Garage	-2,720	-1,450	-4,170	
5600 Service/Fuel Purchase Rotary	0	-5,000	-5,000	
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Total - 600 Central Garage/Fuel Rotary Fund	-2,720	-6,450	-9,170	-\$9,170
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* GRAND TOTAL - ALL FUNDS	-\$752,070	-\$8,661,560	-\$9,413,630	-\$9,413,630
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