

ORDINANCE NO. 045-17

AN ORDINANCE SUPPLEMENTING THE ANNUAL APPROPRIATION MEASURE (SUPPLEMENT NO. 2) FOR THE YEAR 2017; AND DECLARING AN EMERGENCY

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

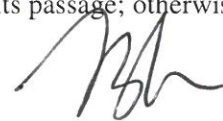
Section 1. That, the annual appropriation measure passed in Ordinance No. 015-17, for the fiscal year ending December 31, 2017 shall be supplemented (Supplement No. 2) as provided in Exhibit "A" (four (4) pages), attached hereto and made a part hereof.

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.

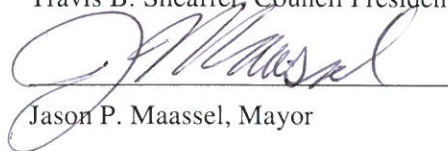
Section 4. That, this Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, health or safety of the City and its inhabitants, and for the further reason that this legislation must be in effect at the earliest possible time because this Ordinance 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: August 7, 2017



Travis B. Sheaffer, Council President


Approved: August 7, 2017



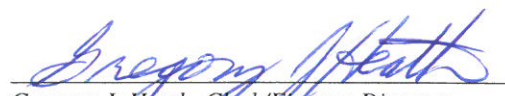
Jason P. Maassel, Mayor

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. 045-17 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the 14th day of August, 2017; & 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				
BUDGET SUMMARY BY FUND, DEPARTMENT AND CATEGORY				
<i>ORDINANCE No. 045-17, Passed 08 /07 /2017</i>	= 2017 2ND QT SUPPLEMENTAL ADJUSTMENT =			2017
FUND/DEPARTMENT-1ST QUARTER ADJUSTMEN	PERSONAL	OTHER	TOTAL	FUND
	SERVICES			TOTAL
100 GENERAL FUND				
1300 City Manager/Administrative	\$17,540	\$1,800	\$19,340	
1500 Finance/Administrative	\$0	\$3,800	\$3,800	
1700 Engineering/City Engineer	-\$23,550	\$1,300	-\$22,250	
2100 Police/Safety Services	\$50,200	\$7,200	\$57,400	
3100 Building Inspections/Zoning & Planning	-\$24,270	\$0	-\$24,270	
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Total - 100 General Fund	\$19,920	\$14,100	\$34,020	\$34,020
	=====	=====	=====	
130 ECONOMIC DEVELOPMENT FUND				
3500 Economic Development	\$0	\$750	\$750	\$750
	=====	=====	=====	
170 MUNICIPAL INCOME TAX FUND				
1510 Finance/Income Tax Collection	\$0	\$60,000		
9900 Transfer Accounts	0	-\$60,000		
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Total - 170 Municipal Income Tax Fund	0	0	0	\$0
	=====	=====	=====	
220 RECREATION FUND				
4200 Recreation/Golf Operating	\$0	\$5,300	\$5,300	
4400 Recreation/Programs	\$0	\$4,100	\$4,100	
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Total - 220 Recreation Fund	\$0	\$9,400	\$9,400	\$9,400
	=====	=====	=====	
243 REFUND-FIRE LOSS FUND				
1900 General Government/Miscellaneous	\$0	\$54,000	\$54,000	\$54,000
	=====	=====	=====	
272 COURT COMPUTERIZATION FUND				
1800 Municipal Court/Judicial	\$0	\$9,500	\$9,500	\$9,500
	=====	=====	=====	
275 MUNICIPAL PROBATION SERVICE FUND				
1810 Municipal Court/Probation Department	\$1,630	\$22,500	\$24,130	\$24,130
	=====	=====	=====	
287 PRBTN.IMP.&INCENTIVE GRANT FUND				
1810 Municipal Court/Probation Department	\$760	\$8,000	\$8,760	\$8,760
	=====	=====	=====	

2017 APPROPRIATION BUDGET - SUPPLEMENTAL BUDGET ADJUSTMENT				
BUDGET SUMMARY BY FUND, DEPARTMENT AND CATEGORY				
<i>ORDINANCE No. 045-17, Passed 08 /07 /2017</i>	= 2017 2ND QT SUPPLEMENTAL ADJUSTMENT =			2017
FUND/DEPARTMENT-1ST QUARTER ADJUSTMEN	PERSONAL SERVICES	OTHER	TOTAL	FUND TOTAL
400 CAPITAL IMPROVEMENT FUND				
1100 City Council/Legislative	\$0	\$7,500	\$7,500	
2100 Police/Safety Services	\$0	\$1,580	\$1,580	
3100 Building Inspections/Zoning & Planning	\$0	\$1,500	\$1,500	
	-----	-----	-----	
Total - 400 Capital Improvement Fund	0	10,580	10,580	\$10,580
	=====	=====	=====	
500 ELECTRIC UTILITY REVENUE FUND				
6110 Electric/Operations, Distribution System	\$0	\$53,000	\$53,000	\$53,000
	=====	=====	=====	
511 WATER DEPRECIATION RESERVE FUND				
6210 Water/Distribution System	\$0	\$215,000	\$215,000	\$215,000
	=====	=====	=====	
560 SANITATION (REFUSE) REVENUE FUND				
6420 Sanitation(Refuse)/Recycling Programs	\$0	\$15,000	\$15,000	\$15,000
	=====	=====	=====	
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* GRAND TOTAL - ALL FUNDS	\$22,310	\$411,830	\$434,140	\$434,140
	=====	=====	=====	=====

2017 APPROPRIATION BUDGET - SUPPLEMENTAL BUDGET ADJUSTMENT				
BUDGET SUMMARY BY FUND, DEPARTMENT AND CATEGORY				
= 2017 2ND QT SUPPLEMENTAL ADJUSTMENT =				2017
ORDINANCE No. 045-17, Passed 08 /07 /2017	PERSONAL			FUND
FUND/DEPARTMENT-1ST QUARTER ADJUSTMENT	SERVICES	OTHER	TOTAL	TOTAL
100 GENERAL FUND				
1300 City Manager/Administrative	\$17,540	\$1,800	\$19,340	
<i>- 1300 City Man./Admin - Adjustments on Zoning & Code Enforcement Changes - \$17,540:</i>				
<i>- Moving Front Desk Clerk from 100-1700 to 100-1300, Making Position Full Time</i>				
Accounts - 100.1300.51100 Salary Non-Bargaining	\$14,760			
Accounts - 100.1300.51500 PERS	\$2,070			
Accounts - 100.1300.51600 Worker Comp.	\$440			
Accounts - 100.1300.51700 Medicare	\$200			
Accounts - 100.1300.51710 Hospitalization	\$0			
Accounts - 100.1300.51750 Life Insurance	\$70			
<i>- 1300 City Man./Admin - Additional for Phone Services - \$500:</i>				
<i>- 1300 City Man./Admin - To Add a City Manager Vehicle by keeping One from scheduled rotation - \$1,300:</i>				
Accounts - 100.1300.53114 Utilities Telephone		\$500		
Accounts - 100.1300.53510 Contract Maint.-Vehicle		\$300		
Accounts - 100.1300.54300 Supplies-Vehicle Parts		\$500		
Accounts - 100.1300.54230 Supplies-Gasoline/De		\$500		
1500 Finance/Administrative	\$0	\$3,800	\$3,800	
<i>- 1500 Finance/Admin. - Additional for Training on FINX & PAYX due to Personnel Turnover - \$1,900:</i>				
<i>- 1500 Finance/Admin - Additional for Audit Services from State of Ohio Not Budgeted - \$1,900:</i>				
Accounts - 100.1500.52000 Travel, Training & Edu		\$1,900		
Accounts - 100.1500.53420 Audit Services-State o		\$1,900		
1700 Engineering/City Engineer	-\$23,550	\$1,300	-\$22,250	
<i>- 1700 Enging./City Engineer - Adjustments on Zoning & Code Enforcement Changes - (-\$23,550):</i>				
<i>- Moving Front Desk Clerk from 100-1700 to 100-1300 & Allocating Zoning Admin. Functions to 100-3100.</i>				
Accounts - 100.1700.51100 Salary Non-Bargaining	-\$17,290			
Accounts - 100.1700.51500 PERS	-\$2,400			
Accounts - 100.1700.51600 Worker Comp.	-\$520			
Accounts - 100.1700.51700 Medicare	-\$250			
Accounts - 100.1700.51710 Hospitalization	-\$3,080			
Accounts - 100.1700.51750 Life Insurance	-\$10			
<i>- 1700 Enging/City Engineer - Internet Cable Services to Eng.Tech/Zoning Admin. - \$300:</i>				
<i>- 1700 Enging/City Engineer - Increase for Contracted Engineering & Design Services - \$1,000:</i>				
Accounts - 100.1700.53115 Utilities-Cable		\$300		
Accounts - 100.1700.53310 Service Fees - Engine		\$1,000		
2100 Police/Safety Services	\$50,200	\$7,200	\$57,400	
<i>- 2100 Police/Sfty.Serv. - Payout for Retirement of Police Chief - Not Budgeted - \$50,200:</i>				
Accounts - 100.2100.51130 Salary-Police Commar	\$50,200			
<i>- 2100 Police/Sfty.Serv. - Replacement Air Conditioning Equipment Not Budgeted - \$7,200:</i>				
Accounts - 100.2100.57000 Machinery & Equipme		\$7,200		

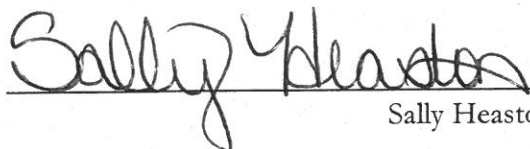
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<i>ORDINANCE No. 045-17, Passed 08 /07 /2017</i>	= 2017 2ND QT SUPPLEMENTAL ADJUSTMENT =			2017
FUND/DEPARTMENT-1ST QUARTER ADJUSTMENT	PERSONAL SERVICES	OTHER	TOTAL	FUND TOTAL
3100 Building Inspections/Zoning & Planning	-\$24,270	\$0	-\$24,270	
<i>- 3100 Bldg.Insp./Zoning & Planning - Adjustments on Zoning & Code Enforcement Changes - (-\$24,270):</i>				
<i>- Moving Front Desk Clerk from 100-1700 to 100-1300 & Allocating Zoning Admin. Functions to 100-3100.</i>				
Accounts - 100.3100.51100 Salay Non-Bargaining	-\$12,030			
Accounts - 100.3100.51500 PERS	-\$2,430			
Accounts - 100.3100.51600 Worker Comp.	-\$360			
Accounts - 100.3100.51700 Medicare	-\$170			
Accounts - 100.3100.51710 Hospitalization	-\$9,250			
Accounts - 100.3100.51750 Life Insurance	-\$30			
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Total - 100 General Fund	\$19,920	\$14,100	\$34,020	\$34,020
	=====	=====	=====	
130 ECONOMIC DEVELOPMENT FUND				
3500 Economic Development	\$0	\$750	\$750	\$750
	=====	=====	=====	
<i>- 3500 Economic Development - Appropriation for Property Sale Recording - \$750:</i>				
Accounts - 130.3500.53300 Serv.Fees-Professionals		\$750		
170 MUNICIPAL INCOME TAX FUND				
1510 Finance/Income Tax Collection	\$0	\$60,000		
<i>- 1510 Fin./Income Tax - Additional for Projected Income Tax Refunds - \$60,000:</i>				
Accounts - 170.1510.59010 Refunds-Income Tax		\$60,000		
9900 Transfer Accounts	0	-\$60,000		
<i>- 1510 Fin./Income Tax - To Move Funding for Projected Income Tax Refunds - (-\$60,000):</i>				
Accounts - 170.9900.59410 TR.TO 100 GF		-\$37,200		
Accounts - 170.1510.59610 TR.TO 400 CIP		-\$22,800		
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Total - 170 Municipal Income Tax Fund	0	0	0	\$0
	=====	=====	=====	
220 RECREATION FUND				
4200 Recreation/Golf Operating	\$0	\$5,300	\$5,300	
<i>- 4200 Rec./Golf - Additional for Irrigation Systems Repairs, Equipment Rental & Other - \$5,300:</i>				
Accounts - 220.4200.53300 Service Fees-Professionals		\$5,000		
Accounts - 220.4200.53520 Contract Main.-Equipment		\$300		
4400 Recreation/Programs	\$0	\$4,100	\$4,100	
<i>- 4400 Rec./Pgms.- Additional for Rec.Program Equipment from Donation - \$4,100:</i>				
Accounts - 220.4400.57000 Machinery & Equipment		\$4,100		
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Total - 220 Recreation Fund	0	9,400	9,400	\$9,400
	=====	=====	=====	

2017 APPROPRIATION BUDGET - SUPPLEMENTAL BUDGET ADJUSTMENT				
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FUND/DEPARTMENT-1ST QUARTER ADJUSTMEN	PERSONAL SERVICES	OTHER	TOTAL	FUND TOTAL
243 REFUND-FIRE LOSS FUND				
1900 General Government/Miscellaneous	\$0	\$54,000	\$54,000	\$54,000
	=====	=====	=====	
<i>- 1900 Gen.Gov./Misc. - Additional for Fire Loss Claims recieved in 2017: \$20,000 & \$34,000 - \$54,000:</i>				
Accounts - 243.1900.59030 Refunds-Fire Loss Cla		\$54,000		
272 COURT COMPUTERIZATION FUND				
1800 Municipal Court/Judicial	\$0	\$9,500	\$9,500	\$9,500
	=====	=====	=====	
<i>- 1800 Mun.Ct./Judicial - Additional for Equipment not Budgeted in 2017 - \$9,500:</i>				
Accounts - 272.1800.57000 Machinery & Equipme		\$9,500		
275 MUNICIPAL PROBATION SERVICE FUND				
1810 Municipal Court/Probation Department	\$1,630	\$22,500	\$24,130	\$24,130
	=====	=====	=====	
<i>- 1810 Mun.Ct./Probation - Additional Hospitalization to Balance 277 Prob.Off.Grant - \$1,630:</i>				
<i>- 1810 Mun.Ct./Probation - Additional Misc.Costs -\$1000; Plus Incentive Funds on PIG Program - \$21,500:</i>				
Accounts - 275.1810.51710 Hospitalization Insuran	\$1,630			
Accounts - 275.1810.56000 Miscellaneous Operati		\$22,500		
287 PRBTN.IMP.&INCENTIVE GRANT FUND				
1810 Municipal Court/Probation Department	\$760	\$8,000	\$8,760	\$8,760
	=====	=====	=====	
<i>- 1810 Mun.Ct./Prob.Dept - Additional Appropriations in Personal Services for PIG Grant Adjustments - \$760</i>				
<i>- 1810 Mun.Ct./Prob.Dept - Additional Appropriations in Other for Supplies and Equipment - \$8,000.</i>				
Accounts - 287.1810.51100 Salay Non-Bargaining	\$500			
Accounts - 287.1810.51500 PERS	\$200			
Accounts - 287.1810.51600 Worker Comp.	\$10			
Accounts - 287.1810.51700 Medicare	\$50			
Accounts - 287.1810.54200 Sup.-Operating Materi		\$1,200		
Accounts - 287.1810.57000 Machinery & Equipme		\$6,800		
400 CAPITAL IMPROVEMENT FUND				
1100 City Council/Legislative	\$0	\$7,500	\$7,500	
<i>- 1100 City Coun./Leg. - Additional for City Sign Project - \$7,500</i>				
Accounts - 400.1100.57000 Machinery & Equipme		\$7,500		
2100 Police/Safety Services	\$0	\$1,580	\$1,580	
<i>- 2100 Police/Safety Srv. - Appropriate Donation Recieved for SUV Utility Storage System for New Cars - \$1,580</i>				
Accounts - 400.2100.57000 Machinery & Equipme		\$1,580		
3100 Building Inspections/Zoning & Planning	\$0	\$1,500	\$1,500	
<i>- 3100 Bldg.Insp./Zoning - Mobile Portible Radio for New Code Enforcement Officer - \$1,500</i>				
Accounts - 400.3100.57000 Machinery & Equipme		\$1,500		
Total - 400 Capital Improvement Fund	0	10,580	10,580	\$10,580
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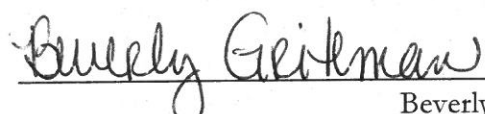
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FUND/DEPARTMENT-1ST QUARTER ADJUSTMEN	PERSONAL SERVICES	OTHER	TOTAL	FUND TOTAL
500 ELECTRIC UTILITY REVENUE FUND				
6110 Electric/Operations, Distribution System	\$0	\$53,000	\$53,000	\$53,000
	=====	=====	=====	
<i>- 6100 Elec/Ops.-Dist. - Appropriate AMPGS Settlement for Street Lighting Improvements - \$53,000:</i>				
<i>Accounts - 500.6110.57600 Electric Improvements</i>		<i>\$53,000</i>		
511 WATER DEPRECIATION RESERVE FUND				
6210 Water/Distribution System	\$0	\$215,000	\$215,000	\$215,000
	=====	=====	=====	
<i>- 6210 Water/Dist.Sys.- Appropriate Funds to add Waterlines to Downtown Street Imp. Project - \$215,000:</i>				
<i>Accounts - 511.6210.57700 Water Improvements</i>		<i>\$215,000</i>		
560 SANITATION (REFUSE) REVENUE FUND				
6420 Sanitation(Refuse)/Recycling Programs	\$0	\$15,000	\$15,000	\$15,000
	=====	=====	=====	
<i>- 6420 San.(Ref.)/Recycling - Additional for Reimbursements to Direct Cost Personnel Usage - \$15,000:</i>				
<i>Accounts - 560.6420.59160 Reimb.-Direct Sal.&Frg</i>		<i>\$15,000</i>		
* GRAND TOTAL - ALL FUNDS	\$22,310	\$411,830	\$434,140	\$434,140
	=====	=====	=====	=====

STATE OF OHIO
COUNTY OF HENRY

Sally Heaston, being first duly sworn, states that she is the General Manager of The Bryan Publishing Company, owner of The Northwest Signal, a daily newspaper, published and of general circulation in the county of Henry aforesaid, and that the annexed notice was published in one issue in said paper, on the 14th day of August 2017.


Sally Heaston

Subscribed and sworn to before me this
17th day of August, 2017


Beverly Griteman
Notary Public,
State of Ohio
My Commission Expires
February 13, 2021

Printer's Fee: \$155.40
Notary Fee: \$1.50

**Summary of Ordinance No.(s) 045-17; 047-17
and Resolution No. 046-17**

(PURSUANT TO ARTICLE II, SECTION 2.15 OF THE CITY CHARTER, CHAPTER 121 OF THE CODE OF ORDINANCES AND COUNCIL RULE 6.2.4.1, AS WELL AS APPLICABLE PROVISIONS OF ORC CHAPTER 731)

NOTICE

A copy of the complete text of the above named Ordinance(s) and Resolution(s) are on file in the office of the City Finance Director and may be viewed or obtained during business hours of 7:30 AM to 4:00 PM, Monday through Friday, at the office of the Finance Director, the location being 255 West Riverview Avenue, Napoleon, Ohio. A copy of all or part of the above named Ordinances and Resolutions, or any item mentioned in this notice, may be obtained from the City Finance Director upon the payment of a reasonable fee therefore.

Ordinance 045-17

AN ORDINANCE SUPPLEMENTING THE ANNUAL APPROPRIATION MEASURE (SUPPLEMENT NO. 2) FOR THE YEAR 2017; AND DECLARING AN EMERGENCY

In this legislation, the City of Napoleon authorized the second quarter budget adjustments to the 2017 budget for the City of Napoleon, Ohio.

Ordinance 047-17

AN ORDINANCE AUTHORIZING THE CITY MANAGER TO CONSENT TO THE OHIO DEPARTMENT OF TRANSPORTATION (ODOT) STATE ROUTE 108 RESURFACING PROJECT, P.I.D. NUMBER 101211, PORTIONS OF WHICH ARE LOCATED WITHIN CITY LIMITS; AND DECLARING AN EMERGENCY

In this legislation, the City of Napoleon authorized the City Manager to consent to the ODOT State Route 108 Resurfacing Project of which portions are located within City limits.

Resolution 046-17

A RESOLUTION AUTHORIZING THE CITY MANAGER TO DEDICATE A PORTION OF CITY OWNED PROPERTY AS RIGHT OF WAY FOR THE INDUSTRIAL DRIVE STREET IMPROVEMENTS PROJECT, P.I.D. NUMBER 102253; AND DECLARING AN EMERGENCY

In this legislation, the City of Napoleon authorized the City Manager to dedicate a portion of property as a right of way for the Industrial Drive Street Improvements Project.

All of the above summaries are approved as to form and correctness by Billy D. Harmon, City Law Director