

ORDINANCE NO. 063-18

AN ORDINANCE SUPPLEMENTING THE ANNUAL APPROPRIATION
MEASURE (SUPPLEMENT NO. 4) FOR THE YEAR 2018; 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. 080-17 and supplemented by Ordinance No.(s) 018-18, 025-18, and 043-18 for the fiscal year ending December 31, 2018 shall be supplemented (Supplement No. 4) as provided in Exhibit "A" (three 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: November 19, 2018


Joseph D. Bialorucki, Council President

Approved: November 19, 2018


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. 063-18 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the 28th day of November, 2018; & 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 - SUPPLEMENTAL BUDGET ADJUSTMENT				
BUDGET SUMMARY BY FUND, DEPARTMENT AND CATEGORY				
	= 2018 3RD QT SUPPLEMENTAL BUDGET ADJ. =			2018
ORDINANCE No. 063-18, Passed ___/___/2018	PERSONAL			FUND
FUND/DEPARTMENT-1ST QUARTER ADJUSTMENT	SERVICES	OTHER	TOTAL	TOTAL
130 ECONOMIC DEVELOPMENT FUND				
3500 Economic Development	\$0	\$32,690	\$32,690	
- 3500 Econ.Dev.-CIC - Supplement to Cover final CIC Payment not in Original 2018 Budget - \$100:				
Accounts - 130.3500.53300 Serv.Fees-Professional		\$100		
- 3500 Econ.Dev.-CIC - Supplement to Cover future Taxes & Assessments on CAUV from Property Sales - \$32,590:				
Accounts - 130.3500.56300 Taxes and Assessments		\$32,590		
Total - 130 Economic Development Fund	\$0	\$32,690	\$32,690	\$32,690
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200 STREET CONSTR., MAINT. & REPAIR FUND				
5100 Service/Streets Maintenance and Properties	\$23,000	\$0	\$23,000	
- 5100 Serv/Streets - Additional Need for Salary-AFSCME Account - \$23,000:				
Accounts - 200.5100.51200 Salary-AFSCME	\$23,000			
5120 Service/Storm Drainage	\$0	\$3,000	3,000	
- 5102 Serv/Storm Drainage - Additional Need for Shared Labor Reimbursement Account - \$3,000:				
Accounts - 200.5120.59130 Reimb.-Shrd.Labor Ex		\$3,000		
Total - 200 S.C.M.&R. Fund	\$23,000	\$3,000	\$26,000	\$26,000
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201 STATE HIGHWAY IMPROVEMENT FUND				
5100 Service/Streets Maintenance and Properties	\$0	\$1,250	\$1,250	
- 5100 Serv/Streets - Additional Need for Service Fees Professional Account - \$1,250:				
Accounts - 201.5100.53300 Serv.Fees-Professional		\$1,250		
Total - 201 State Highway Fund	\$0	\$1,250	\$1,250	\$1,250
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220 RECREATION FUND				
4300 Recreation/Pool Operating	\$0	\$1,600	\$1,600	
- 4300 Rec/Pool Operating - Additional Need in Water & Sewer Account - \$1,600:				
Accounts - 220.4300.53113 Utilities-Water & Sewer		\$1,600		
4400 Recreation/Programs	\$0	\$12,700	12,700	
- 4400 Rec/Programs - Additional Need in Electric Account - \$7,500:				
Accounts - 220.4400.53110 Utilities-Electric		\$7,500		
- 4400 Rec/Programs - Additional to Appropriate Donation from Nazerene Church - \$5,200:				
Accounts - 220.4400.57000 Machinery & Equipment		\$5,200		
Total - 220 Recreation Fund	\$0	\$14,300	\$14,300	\$14,300
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2018 APPROPRIATION BUDGET - SUPPLEMENTAL BUDGET ADJUSTMENT BUDGET SUMMARY BY FUND, DEPARTMENT AND CATEGORY				
ORDINANCE No. 065-18 Passed '2018 FUND/DEPARTMENT-2nd QUARTER ADJUSTMENTS	2018 SUPPLEMENTAL BUDGET ADJUSTMENT			2018 FUND TOTAL
	PERSONAL SERVICES	OTHER	TOTAL	
170 MUNICIPAL INCOME TAX FUND				
1510 Finance/Income Tax Collection	\$0	\$591,850	\$591,850	
- 1510 Finance/In.Tax Coll. - Appropriate Income Tax Refunds for 1st Years of Refunds for Larger Taxpayer - \$401,000:				
Accounts - 170.1510.59010 Refunds-Income Tax		\$591,850		
Total - 100 General Fund	\$0	\$591,850	\$591,850	\$591,850
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* GRAND TOTAL - ALL FUNDS	\$0.00	\$591,850.00	\$591,850.00	\$591,850.00
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2018 APPROPRIATION BUDGET - SUPPLEMENTAL BUDGET ADJUSTMENT				
BUDGET SUMMARY BY FUND, DEPARTMENT AND CATEGORY				
	= 2018 3RD QT SUPPLEMENTAL BUDGET ADJ. =			2018
ORDINANCE No. 063-18, Passed ___/___/2018	PERSONAL			FUND
FUND/DEPARTMENT-1ST QUARTER ADJUSTMENT	SERVICES	OTHER	TOTAL	TOTAL
242 FIRE EQUIPMENT FUND				
2200 Fire/Safety Services	\$0	\$18,780	\$18,780	
- 2200 Fire/Safety Serv. - Additional Need in Machinery & Equipment Account for Radios - \$18,780:				
Accounts - 242.2200.57000 Machinery & Equipment		\$18,780		
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Total - 242 Fire Equipment Fund	\$0	\$18,780	\$18,780	\$18,780
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288 JUSTICE REINVESTMENT INCENTIVE GRANT				
1810 Municipal Court/Probation Department	-\$11,312	\$11,312	\$0	
- 1810 Mun.Court/Prob.Dept. - Changes to Balance Grant Allocation in 2018, net \$-0- - \$0:				
Accounts - 288.1810.51000 Salary-Non-Bargaining	-\$9,782			
Accounts - 288.1810.51500 PERS	-\$1,383			
Accounts - 288.1810.51700 Medicare-City Share	-\$147			
Accounts - 288.1810.53300 Serv.Fees-Professionals		\$11,312		
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Total - 288 JRIG Grant Fund	-\$11,312	\$11,312	\$0	\$0
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290 POLICE PENSION FUND				
2100 Police/Safety Services	\$2,196.29	\$0.00	\$2,196.29	
- 2100 Police/Safety Serv. - Additional for Police Pensions collected in Property Taxes - \$2,196.29:				
Accounts - 290.2100.51530 Police Pension	\$2,196.29			
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Total - 290 Police Pension Fund	\$2,196.29	\$0.00	\$2,196.29	\$2,196.29
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291 FIRE PENSION FUND				
2200 Fire/Safety Services	\$1,097.47	\$0.00	\$1,097.47	
- 2200 Fire/Safety Serv. - Additional for Fire Pensions collected in Property Taxes - \$1,097.47:				
Accounts - 291.2200.51540 Fire Pension	\$1,097.47			
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Total - 291 Fire Pension Fund	\$1,097.47	\$0.00	\$1,097.47	\$1,097.47
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295 IRS 125 BENEFITS PLAN FUND				
1900 General Government/Miscellaneous	\$0.00	\$2,674.41	\$2,674.41	
- 1900 Gen.Gov./Misc. - Additional for Professional Service Fees in Account - \$2,674.41:				
Accounts - 295.1900.53300 Serv.Fees-Professionals		\$2,674		
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Total - 295 IRS Benefits Plan Fund	\$0.00	\$2,674.41	\$2,674.41	\$2,674.41
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2018 APPROPRIATION BUDGET - SUPPLEMENTAL BUDGET ADJUSTMENT				
BUDGET SUMMARY BY FUND, DEPARTMENT AND CATEGORY				
= 2018 3RD QT SUPPLEMENTAL BUDGET ADJ. =				2018
ORDINANCE No. 063-18, Passed ____/____/2018	PERSONAL			FUND
FUND/DEPARTMENT-1ST QUARTER ADJUSTMEN	SERVICES	OTHER	TOTAL	TOTAL
400 CAPITAL IMPROVEMENT FUND				
2100 Police/Safety Services	\$0	\$11,900	\$11,900	
- 2100 Pol./Safety Serv. - Additional in Machinery and Equipment for Radios - \$8,900:				
Accounts - 400.2100.57000 Machiney & Equipmen		\$8,900		
- 2100 Pol./Safety Serv. - Additional in Machinery and Equipment for BPV Grant - \$3,000:				
Accounts - 400.2100.57000 Machiney & Equipmen		\$3,000		
Total - 400 CIP Fund	\$0	\$11,900	\$11,900	\$11,900
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510 WATER REVENUE FUND				
6200 Water/Treatment Plant Operations	\$0	\$1,300	\$1,300	
- 6200 Water/WTP - Additional for Telephone in Account - \$1,300:				
Accounts - 510.6200.53114 Utilities-Telephone		\$1,300		
Total - 510 Water Revenue Fund	\$0	\$1,300	\$1,300	\$1,300
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523 OWDA SA DEBT RETIREMENT FUND				
8600 Special Assessment Debt Services (OWDA)	\$0	\$160	\$160	
- 8600 SA Debt Serv. - Additional for County Auditor Fees in Account - \$160:				
Accounts - 523.8600.53410 County-Auditor Fees		\$160		
Total - 523 OWDA SA Debt Ret. Fund	\$0	\$160	\$160	\$160
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* GRAND TOTAL - ALL FUNDS	\$14,981.76	\$97,366.41	\$112,348.17	\$112,348.17
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