

ORDINANCE NO. 082-19

AN ORDINANCE ESTABLISHING THE APPROPRIATION MEASURE (BUDGET) OF THE CITY OF NAPOLEON, OHIO FOR THE FISCAL YEAR ENDING DECEMBER 31, 2020, LISTED IN EXHIBIT "A;" AND DECLARING AN EMERGENCY

WHEREAS, Council desires to pass an annual appropriation measure of the City of Napoleon for the fiscal year ending December 31, 2020; **Now Therefore**,

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

Section 1. That this annual appropriation measure be passed, and the sums as contained in Exhibit "A," attached hereto and made a part of this Ordinance, are set aside and appropriated for the fiscal year ending December 31, 2020.

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, only that portion shall be held invalid and the remainder shall remain valid.

Section 4. That, pursuant to 121.03(f) of the Codified Ordinances of the City of Napoleon, Ohio, this Ordinance is declared to be an Ordinance providing for appropriations for the current expenses of the City appropriations immediately required for the City to operate; therefore, this Ordinance shall be in full force and effect immediately upon its passage, subject to the approval by the Mayor, otherwise it shall take effect at the earliest time permitted by law. Further, the Emergency Clause is necessary to be in effect at the earliest possible time to allow for proper and timely procedure establishing the appropriation measure, and for further reasons as stated in the Preamble hereof.

Passed: December 16, 2019

Joseph D. Bialorucki
Joseph D. Bialorucki, Council President

Approved: December 16, 2019

Jason P. Maassel
Jason P. Maassel, Mayor

VOTE ON PASSAGE 7 Yea 0 Nay 0 Abstain

Attest:

Roxanne Dietrich
Roxanne Dietrich, Clerk of Council

I, Roxanne Dietrich, Clerk of Council for the City of Napoleon, do hereby certify that the foregoing Ordinance No. 082-19 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the 21st day of December, 2019; & 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.

Roxanne Dietrich
Roxanne Dietrich, Clerk of Council

2020 APPROPRIATION BUDGET

Fund/Department	===== 2020 ORIGINAL APPROPRIATION =====			2020 FUND TOTAL
	PERSONAL SERVICES	OTHER	TOTAL	
100 GENERAL FUND				
1100 City Council/Legislative	41,613	7,718	49,331	
1200 Mayor/Executive	17,618	3,300	20,918	
1300 City Manager/Administrative	352,825	38,617	391,442	
1370 City Manager/Human Resources	89,862	20,230	110,092	
1400 Law Director/Administrative	228,488	53,772	282,260	
1500 Finance/Administrative	362,111	92,803	454,914	
1520 Finance/Utility Billing	136,544	92,644	229,188	
1600 Information Systems/Administrative	165,043	52,880	217,923	
1700 Engineering/City Engineer	517,587	45,960	563,547	
1800 Municipal Court/Judicial	480,246	100,685	580,931	
1900 General Government/Miscellaneous	0	268,547	268,547	
2100 Police/Safety Services	1,677,899	266,310	1,944,209	
2101 Police/Code Enforcement	39,570	10,340	49,910	
2102 Police/SRO	94,976	9,790	104,766	
2103 Police/K9	92,026	4,780	96,806	
2200 Fire/Safety Services	1,001,539	162,740	1,164,279	
4700 Cemetery/Operations	114,234	27,360	141,594	
5130 Service/Buildings, Properties, Equipment	80,782	17,090	97,872	
9800 Reimbursements-Shared Expense	0	25,500	25,500	
9900 Transfer Accounts	0	238,617	238,617	
Total - 100 General Fund	5,492,963	1,539,683	7,032,646	\$7,032,646
101 GENERAL FUND-RESERVE BALANCE FUND				
1900 General Government/Miscellaneous	0	0	0	\$0
123 SPECIAL EVENTS FUND (223)				
1900 General Government/Miscellaneous	0	10,970	10,970	\$10,970
130 ECONOMIC DEVELOPMENT FUND (230)				
3500 Economic Development	0	37,400	37,400	\$37,400
147 UNCLAIMED MONIES FUND				
9400 Unclaimed Monies Agency Accounts	0	500	500	
9900 Transfer Accounts	0	1,464	1,464	
Total - 147 Unclaimed Monies Fund	0	1,964	1,964	\$1,964
170 MUNICIPAL INCOME TAX FUND				
1510 Finance/Income Tax Collection	139,956	217,352	357,308	
9900 Transfer Accounts	0	3,857,692	3,857,692	
Total - 170 Municipal Income Tax Fund	139,956	4,075,044	4,215,000	\$4,215,000
180 KWH TAX (GF) COLLECTION FUND				
9800 Reimbursements-Shared Expense	0	170,740	170,740	
9900 Transfer Accounts	0	334,660	334,660	
Total - 180 KWH Tax (GF) Collection Fund	0	505,400	505,400	\$505,400
195 LAW LIBRARY FUND				
1800 Municipal Court/Judicial	0	7,500	7,500	
9900 Transfer Accounts	0	7,500	7,500	
Total - 195 Law Library Fund	0	15,000	15,000	\$15,000
200 STREET CONSTRUCTION, MAINTENANCE & REPAIR FUND				
5100 Service/Streets Maintenance and Properties	192,571	206,715	399,286	
5110 Service/Ice and Snow Removal	32,000	103,050	135,050	
5120 Service/Storm Drainage	11,000	8,500	19,500	
Total - 200 Street (SCM&R) Fund	235,571	318,265	553,836	\$553,836

2020 APPROPRIATION BUDGET

Fund/Department	===== 2020 ORIGINAL APPROPRIATION =====			2020 FUND TOTAL
	PERSONAL SERVICES	OTHER	TOTAL	
<u>201 STATE HIGHWAY IMPROVEMENT FUND</u>				
5100 Service/Streets Maintenance and Properties	0	31,400	31,400	\$31,400
=====	=====	=====	=====	
<u>202 MUNICIPAL (50%) MV LICENSE TAX FUND</u>				
5100 Service/Streets Maintenance and Properties	0	25,000	25,000	\$25,000
=====	=====	=====	=====	
<u>203 MUNICIPAL (100%) MV LICENSE TAX FUND</u>				
5100 Service/Streets Maintenance and Properties	0	79,000	79,000	
9900 Transfer Accounts	0	0	0	
=====	=====	=====	=====	
Total - 203 Municipal (100%) MV License Tax F	0	79,000	79,000	79,000
=====	=====	=====	=====	
<u>204 COUNTY MV LICENSE PERMISSIVE TAX FUND</u>				
5100 Service/Streets Maintenance and Properties	0	32,000	32,000	\$32,000
=====	=====	=====	=====	
<u>210 EMS TRANSPORT SERVICE FUND</u>				
2200 Fire/Safety Services	0	188,800	188,800	
9800 Reimbursements-Shared Expense	0	205,000	205,000	
9900 Transfer Accounts	0	30,240	30,240	
=====	=====	=====	=====	
Total - 210 EMS Transport Service Fund	0	424,040	424,040	\$424,040
=====	=====	=====	=====	
<u>220 RECREATION FUND</u>				
4100 Parks/Administrative	120,996	7,600	128,596	
4200 Recreation/Golf Operating	158,755	116,570	275,325	
4300 Recreation/Pool Operating	35,240	17,890	53,130	
4400 Recreation/Programs	286,890	182,790	469,680	
=====	=====	=====	=====	
Total - 220 Recreation Fund	601,881	324,850	926,731	\$926,731
=====	=====	=====	=====	
<u>221 NAPOLEON AQUATIC CENTER FUND</u>				
4300 Recreation/Pool Operating	0	3,500,000	3,500,000	\$3,500,000
=====	=====	=====	=====	
<u>227 NAPOLEON CEMETERY TRUST FUND</u>				
4700 Cemetery/Grounds	0	6,000	6,000	\$6,000
=====	=====	=====	=====	
<u>240 HOTEL/MOTEL TAX FUND</u>				
3800 Travel and Tourism	0	50,000	50,000	
9900 Transfer Accounts	0	50,000	50,000	
=====	=====	=====	=====	
Total - 240 Hotel Motel Tax Fund	0	100,000	100,000	\$100,000
=====	=====	=====	=====	
<u>242 FIRE EQUIPMENT FUND</u>				
2200 Fire/Safety Services	0	295,000	295,000	\$295,000
=====	=====	=====	=====	
<u>243 REFUND-FIRE LOSS FUND</u>				
1900 General Government/Miscellaneous	0	62,000	62,000	\$62,000
=====	=====	=====	=====	
<u>261 CDBG PROGRAM INCOME FUND</u>				
3300 Contracts-Grt.Srv.-MVPLN	0	60,000	60,000	\$60,000
=====	=====	=====	=====	
<u>270 INDIGENT DRIVERS ALCOHOL FUND</u>				
1800 Municipal Court/Judicial	0	25,000	25,000	\$25,000
=====	=====	=====	=====	
<u>271 LAW ENFORCEMENT & EDUCATION FUND</u>				
2100 Police/Safety Services	3,400	1,600	5,000	\$5,000
=====	=====	=====	=====	

2020 APPROPRIATION BUDGET

Fund/Department	===== 2020 ORIGINAL APPROPRIATION =====			2020 FUND TOTAL
	PERSONAL SERVICES	OTHER	TOTAL	
<u>272 COURT COMPUTERIZATION FUND</u>				
1800 Municipal Court/Judicial		20,000	20,000	
9800 Reimbursements-Shared Expense	0	10,000	10,000	
Total - 272 Court Computerization Fund	0	30,000	30,000	\$30,000
<u>273 LAW ENFORCEMENT TRUST FUND</u>				
2100 Police/Safety Services	0	1,000	1,000	\$1,000
<u>274 MANDATORY DRUG FINE FUND</u>				
2100 Police/Safety Services	3,000	3,000	6,000	\$6,000
<u>275 MUNICIPAL PROBATION SERVICE FUND</u>				
1810 Municipal Court/Probation	26,196	15,000	41,196	\$41,196
<u>276 LAW ENFORCEMENT BLOCK GRANT FUND</u>				
2100 Police/Safety Services	0	0	0	\$0
<u>277 PROBATION OFFICERS GRANT FUND</u>				
1810 Municipal Court/Probation	49,290	0	49,290	\$49,290
<u>278 COURT IMPROVEMENT FUND</u>				
1800 Municipal Court/Judicial	0	69,000	69,000	\$69,000
<u>279 HANDICAP PARKING FINE FUND</u>				
1800 Municipal Court/Judicial	0	0	0	\$0
<u>280 CERTIFIED POLICE TRAINING FUND</u>				
2100 Police/Safety Services	5,000	500	5,500	\$5,500
<u>281 INDIGENT DRIVERS INTERLOCK & ALCOHOL MONITORING FUND</u>				
1800 Municipal Court/Judicial	0	5,000	5,000	\$5,000
<u>288 JUSTICE REINVESTMENT INCENTIVE GRANT FUND</u>				
1810 Municipal Court/Probation	7,479	13,877	21,356	\$21,356
<u>290 POLICE PENSION FUND</u>				
2100 Police/Safety Services	0	90,180	90,180	\$90,180
<u>291 FIRE PENSION FUND</u>				
2200 Fire/Safety Services	0	45,090	45,090	\$45,090
<u>295 IRS 125 BENEFITS PLAN FUND</u>				
1900 General Government/Miscellaneous	0	4,955	4,955	\$4,955
<u>300 GENERAL BOND RETIREMENT FUND</u>				
8100 General Obligation Debt Service	0	60,851	60,851	\$60,851
<u>310 SA BOND RETIREMENT FUND</u>				
8500 Special Assessment Debt Services	0	12,646	12,646	\$12,646

2020 APPROPRIATION BUDGET

	===== 2020 ORIGINAL APPROPRIATION =====			2020
Fund/Department	PERSONAL SERVICES	OTHER	TOTAL	FUND TOTAL
<u>400 CAPITAL IMPROVEMENT FUND</u>				
1100 City Council/Legislative	0	0	0	
1300 City Manager/Administrative	0	90,000	90,000	
1370 City Manager/Human Resources	0	0	0	
1400 Law Director/Administrative	0	2,000	2,000	
1500 Finance/Administrative	0	0	0	
1600 Information Systems/Administrative	0	52,000	52,000	
1700 Engineering/City Engineer	0	27,000	27,000	
1800 Municipal Court/Judicial	0	2,525	2,525	
2100 Police/Safety Services	0	149,300	149,300	
2102 Police/School Resource Officer	0	2,300	2,300	
2103 Police/K9	0	6,100	6,100	
2200 Fire/Safety Services	0	90,000	90,000	
3100 Building Inspections/Zoning & Planning	0	0	0	
4200 Recreation/Golf Operating	0	24,000	24,000	
4300 Recreation/Pool Operating	0	0	0	
4400 Recreation/Programs	0	0	0	
4700 Cemetery/Grounds	0	0	0	
5100 Service/Streets Maintenance and Properties	0	1,237,500	1,237,500	
5500 Service/Garage Rotary	0	0	0	
9900 Transfer Accounts	0	102,010	102,010	
Total - 400 Capital Improvement Fund	0	1,784,735	1,784,735	\$1,784,735
<u>401 CIP FUNDING RESERVE FUND</u>				
1900 General Government/Miscellaneous	0	0	0	\$0
<u>500 ELECTRIC UTILITY REVENUE FUND</u>				
1520 Finance/Utility Billing	0	900	900	
6110 Electric/Operations, Distribution System	1,471,194	911,243	2,382,437	
6111 Electric/Purchased Power	0	14,250,072	14,250,072	
9800 Reimbursement Accounts-Shared Expenses	0	951,470	951,470	
9900 Transfer Accounts	0	505,400	505,400	
Total - 500 Electric Utility Revenue Fund	1,471,194	16,619,085	18,090,279	\$18,090,279
<u>503 ELECTRIC DEVELOPMENT FUND</u>				
6110 Electric/Operations, Distribution System	0	71,000	71,000	
9900 Transfer Accounts	0	0	0	
Total - 503 Electric Development Fund	0	71,000	71,000	\$71,000
<u>510 WATER REVENUE FUND</u>				
1520 Finance/Utility Billing	0	360	360	
6200 Water/Treatment Plant Operations	562,324	1,442,858	2,005,182	
6210 Water/Distribution System	496,721	216,000	712,721	
9800 Reimbursement Accounts-Shared Expenses	0	531,530	531,530	
9900 Transfer Accounts	0	1,095,233	1,095,233	
Total - 510 Water Revenue Fund	1,059,045	3,285,981	4,345,025	\$4,345,025
<u>511 WATER DEPRECIATION RESERVE FUND</u>				
6210 Water/Distribution System	0	721,500	721,500	\$721,500
<u>512 WATER DEBT RESERVE FUND</u>				
8300 Revenue Funds Debt Services	0	77,169	77,169	\$77,169
<u>513 OWDA BOND RETIREMENT FUND</u>				
8300 Revenue Funds Debt Services	0	22,437	22,437	\$22,437
<u>519 WATER PLANT IMPROVEMENT FUND</u>				
6200 Water/Treatment Plant Operations	0	3,018,997	3,018,997	
9900 Transfer Accounts	0	0	0	
Total - 519 Water Plant Improvement Fund	0	3,018,997	3,018,997	\$3,018,997
<u>520 SEWER (WWT) UTILITY REVENUE FUND</u>				
1520 Finance/Utility Billing	0	360	360	
6300 Sewer(WWT)/Treatment Plant Operations	565,181	1,500,387	2,065,568	
6310 Sewer(WWT)/Collection System	71,870	105,390	177,260	
6311 Sewer(WWT)/Cleaning & Improvements	183,683	37,850	221,533	
9800 Reimbursement Accounts-Shared Expenses	0	596,240	596,240	
9900 Transfer Accounts	0	1,551,400	1,551,400	
Total - 520 Sewer (WWT) Uty. Revenue Fund	820,734	3,791,627	4,612,361	\$4,612,361

2020 APPROPRIATION BUDGET

Fund/Department	===== 2020 ORIGINAL APPROPRIATION =====			2020 FUND TOTAL
	PERSONAL SERVICES	OTHER	TOTAL	
<u>521 SEWER (WWT) UTILITY, REP. & IMP. FUND</u>				
6310 Sewer(WWT)/Collection System	0	5,440,956	5,440,956	\$5,440,956
	=====	=====	=====	
<u>522 SEWER (WWT) UTILITY RESERVE FUND</u>				
8300 Revenue Funds Debt Services	0	447,694	447,694	\$447,694
	=====	=====	=====	
<u>523 OWDA SA DEBT RETIREMENT FUND</u>				
8600 Special Assessment Debt Services (OWDA)	0	106,205	106,205	\$106,205
	=====	=====	=====	
<u>532 WILLIAMS PUMP STATION IMPROVEMENT PROJECT FUND</u>				
6310 Sewer(WWT)/Collection System	0	20,000	20,000	\$20,000
	=====	=====	=====	
<u>560 SANITATION (REFUSE) REVENUE FUND</u>				
1520 Finance/Utility Billing	0	180	180	
6400 Sanitation(Refuse)/Collection and Disposal	195,448	149,345	344,793	
6410 Sanitation(Refuse)/SRS-Unlimited Pickup Pr	0	63,600	63,600	
6411 Sanitation(Refuse)/SRS-Yard Waste Site	0	79,950	79,950	
6412 Sanitation(Refuse)/SRS-Mosquito Control	0	64,340	64,340	
6420 Sanitation(Refuse)/Recycling Programs	132,419	62,960	195,379	
9800 Reimbursement Accounts-Shared Expenses	0	168,370	168,370	
9900 Transfer Accounts	0	48,300	48,300	
	=====	=====	=====	
Total - 560 Sanitation(Refuse) Revenue Fund	327,867	637,045	964,912	\$964,912
	=====	=====	=====	
<u>561 SANITATION (REFUSE) DEPRECIATION RESERVE FUND</u>				
6400 Sanitation(Refuse)/Collection and Disposal	0	5,000	5,000	\$5,000
	=====	=====	=====	
<u>580 METER DEPOSITS (ELECTRIC & WATER) FUND</u>				
6500 Meter Deposits/Unapplied Cash	0	30,000	30,000	\$30,000
	=====	=====	=====	
<u>600 CENTRAL GARAGE ROTARY FUND</u>				
5200 Service/Central Garage	174,006	83,080	257,086	
5600 Service/Fuel Rotary	0	66,950	66,950	
	=====	=====	=====	
Total - 600 Central Garage Rotary Fund	174,006	150,030	324,036	\$324,036
	=====	=====	=====	
* GRAND TOTAL - ALL FUNDS	\$10,417,582	\$48,050,176	\$58,467,758	\$58,467,758
	=====	=====	=====	=====

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 21st day of December, 2019.



Sally Heaston

Subscribed and sworn to before me this

26th day of December, 2019



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

Printer's Fee: \$400.95

Notary Fee: \$2.50

Summary of Ordinance No.(s) 078-19, 079-19, 082-19, 087-19 and Resolution No.(s) 080-19, 081-19, 083-19, 086-19, 090-19

(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 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 No. 078-19

AN ORDINANCE AMENDING A CERTAIN SECTION OF CHAPTER 375 OF THE CITY OF NAPOLEON, OHIO, CODIFIED ORDINANCES, SPECIFICALLY SECTION 375.03(E), AND REPEALING CERTAIN SECTIONS OF CHAPTER 505 AND CHAPTER 549 OF THE CITY OF NAPOLEON, OHIO CODIFIED ORDINANCES, SPECIFICALLY SECTIONS 505.11, 505.15, 549.08, AND 549.09, RELATING TO THE OWNERSHIP, POSSESSION, PURCHASE, OTHER ACQUISITION, TRANSPORT, STORAGE, CARRYING, SALE, OTHER TRANSFER, MANUFACTURE, TAXATION, KEEPING AND REPORTING OF LOSS OR THEFT OF FIREARMS, THEIR COMPONENTS, AND THEIR AMMUNITION; AND DECLARING AN EMERGENCY

In this legislation, the City amended a certain section of Chapter 375, and repealed certain sections of Chapters 505 and 549 of the City Codified Ordinances.

Ordinance No. 079-19

AN ORDINANCE AMENDING THE ALLOCATION OF FUNDS AS FOUND IN SECTIONS 193.11 AND 194.013 OF THE CITY OF NAPOLEON, OHIO; AND DECLARING AN EMERGENCY

In this legislation, the City amended the allocation of funds as found in sections 193.11 and 194.013 of the City Codified Ordinances.

Ordinance No. 082-19

AN ORDINANCE ESTABLISHING THE APPROPRIATE MEASURE (BUDGET) OF THE CITY OF NAPOLEON, OHIO, FOR THE FISCAL YEAR ENDING DECEMBER 31, 2020, LISTED IN EXHIBIT "A," AND DECLARING AN EMERGENCY

In this legislation, the City established the City budget for the fiscal year ending December 31, 2020.

Ordinance No. 087-19

AN ORDINANCE APPORTIONING THE EXPENSES INCURRED INCLUDING WAGES, SALARIES AND FRINGE BENEFITS OF THE MAYOR, COUNCIL, AND VARIOUS CITY DEPARTMENTS OF THE CITY OF NAPOLEON WHICH ARE NOT OTHERWISE DIRECTLY CHARGED TO SPECIAL AND/OR CAPITAL PROJECTS AMONG VARIOUS ACCOUNTS EFFECTIVE JANUARY 1, 2020; AMENDING ORDINANCE 104-09; AND DECLARING AN EMERGENCY

In this legislation, the City apportioned certain expenses incurred of various City departments, which are not directly charged to special and/or capital projects, among various City accounts effective January 1, 2020, amending Ordinance No. 104-09.