

ORDINANCE NO. 087-19

AN ORDINANCE APPORTIONING THE EXPENSES INCURRED INCLUDING WAGES, SALARIES AND FRINGE BENEFITS OF THE MAYOR, COUNCIL, AND VARIOUS OTHER 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 NO. 104-09; AND DECLARING AN EMERGENCY

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

Section 1. That, the expenses incurred, including wages, salary and fringe benefits of the Mayor, City Council, and various departments within the City as found in Exhibit "A", that are not otherwise directly charged to special and/or capital projects, shall be apportioned among the funds using the direct reimbursement method as found in attached Exhibit "A" which is made part of this Ordinance.

Section 2. That, the City Finance Director is directed to adjust the affected funds (retroactive if necessary) effective January 1, 2020 to accomplish the intent of this Ordinance.

Section 3. That, Ordinance No. 104-09 is hereby amended.

Section 4. 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 Napoleon Ohio.

Section 5. 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 6. 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 to allow for proper payment of wages to employees, proper payment being essential to the harmony of the necessary workforce; therefore, provided 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. Further, the Emergency Clause is necessary to commence the amendments in a timely manner which affects the public peace, health, and safety accessible to our citizens, and for further reasons as stated in the Preamble hereof.

Passed: _____

Joseph D. Bialorucki, Council President

Approved: _____

Jason P. Maassel, Mayor

VOTE ON PASSAGE _____ Yea _____ Nay _____ Abstain

Attest:

Roxanne Dietrich, Clerk of Council

I, Roxanne Dietrich, Clerk of Council for the City of Napoleon, do hereby certify that the foregoing Ordinance No.087-19 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.

Roxanne Dietrich, Clerk of Council

APPORTIONING OF SHARED ADMINISTRATIVE EXPENSES

REIMBURSABLE TO THE 100 GENERAL FUND

Attachment to ORDINANCE No. -19, Passed December 16,2019

Includes Proposed Changes for 2020 as Listed in the Final Budget Format

<u>DEPARTMENT / FUND ALLOCATED</u> <u>NET REIMBURSABLE ALLOCATIONS</u>	<u>PERCENT %</u> <u>ALLOCATION</u>
<u>1100 CITY COUNCIL/LEGISLATIVE</u>	<u>100.00%</u>
500 Electric Operating Fund	30.00%
510 Water Revenue Fund	20.00%
520 Sewer Revenue Fund	20.00%
560 Sanitation Revenue Fund	5.00%

Net Reimbursable to 100 General Fund	<u>75.00%</u>
100 General Fund (Net Direct Charge)	25.00%
 <u>1200 MAYOR/EXECUTIVE</u>	 <u>100.00%</u>
500 Electric Operating Fund	30.00%
510 Water Revenue Fund	20.00%
520 Sewer Revenue Fund	20.00%
560 Sanitation Revenue Fund	5.00%

Net Reimbursable to 100 General Fund	<u>75.00%</u>
100 General Fund (Net Direct Charge)	25.00%
 <u>1300 CITY MANAGER/ADMINISTRATIVE</u>	 <u>100.00%</u>
500 Electric Operating Fund	40.00%
510 Water Revenue Fund	20.00%
520 Sewer Revenue Fund	20.00%
560 Sanitation Revenue Fund	10.00%

Net Reimbursable to 100 General Fund	<u>90.00%</u>
100 General Fund (Net Direct Charge)	10.00%
 <u>1370 CITY MANAGER/HUMAN RESOURCES</u>	 <u>100.00%</u>
500 Electric Operating Fund	25.00%
510 Water Revenue Fund	20.00%
520 Sewer Revenue Fund	20.00%
560 Sanitation Revenue Fund	5.00%

Net Reimbursable to 100 General Fund	<u>70.00%</u>
100 General Fund (Net Direct Charge)	30.00%

APPORTIONING OF SHARED ADMINISTRATIVE EXPENSES**REIMBURSABLE TO THE 100 GENERAL FUND****Attachment to ORDINANCE No. -19, Passed December 16,2019****Includes Proposed Changes for 2020 as Listed in the Final Budget Format**

<u>DEPARTMENT / FUND ALLOCATED</u> <u>NET REIMBURSABLE ALLOCATIONS</u>	<u>PERCENT %</u> <u>ALLOCATION</u>
<u>1400 LAW DIRECTOR/ADMINISTRATIVE</u>	<u>100.00%</u>
500 Electric Operating Fund	25.00%
510 Water Revenue Fund	20.00%
520 Sewer Revenue Fund	20.00%
560 Sanitation Revenue Fund	5.00%

Net Reimbursable to 100 General Fund	<u>70.00%</u>
100 General Fund (Net Direct Charge)	30.00%
<u>1500 FINANCE/ADMINISTRATIVE</u>	<u>100.00%</u>
500 Electric Operating Fund	40.00%
510 Water Revenue Fund	20.00%
520 Sewer Revenue Fund	20.00%
560 Sanitation Revenue Fund	10.00%

Net Reimbursable to 100 General Fund	<u>90.00%</u>
100 General Fund (Net Direct Charge)	10.00%
<u>1520 FINANCE/UTILITY BILLING</u>	<u>100.00%</u>
500 Electric Operating Fund	50.00%
510 Water Revenue Fund	20.00%
520 Sewer Revenue Fund	20.00%
560 Sanitation Revenue Fund	10.00%

Net Reimbursable to 100 General Fund	<u>100.00%</u>
100 General Fund (Net Direct Charge)	0.00%
<u>1600 INFORMATION SYSTEMS/ADMINISTRATION</u>	<u>100.00%</u>
500 Electric Operating Fund	35.00%
510 Water Revenue Fund	20.00%
520 Sewer Revenue Fund	20.00%
560 Sanitation Revenue Fund	5.00%

Net Reimbursable to 100 General Fund	<u>80.00%</u>
100 General Fund (Net Direct Charge)	20.00%

APPORTIONING OF SHARED ADMINISTRATIVE EXPENSES**REIMBURSABLE TO THE 100 GENERAL FUND****Attachment to ORDINANCE No. -19, Passed December 16,2019****Includes Proposed Changes for 2020 as Listed in the Final Budget Format**

<u>DEPARTMENT / FUND ALLOCATED</u> <u>NET REIMBURSABLE ALLOCATIONS</u>	<u>PERCENT %</u> <u>ALLOCATION</u>
<u>1700 ENGINEERING/CITY ENGINEER</u>	<u>100.00%</u>
500 Electric Operating Fund	33.00%
510 Water Revenue Fund	25.00%
520 Sewer Revenue Fund	34.00%
560 Sanitation Revenue Fund	0.00%

Net Reimbursable to 100 General Fund	<u>92.00%</u>
100 General Fund (Net Direct Charge)	8.00%
<u>1900 GENERAL GOVERNMENT/MISC.</u>	<u>100.00%</u>
500 Electric Operating Fund	50.00%
510 Water Revenue Fund	15.00%
520 Sewer Revenue Fund	15.00%
560 Sanitation Revenue Fund	5.00%

Net Reimbursable to 100 General Fund	<u>85.00%</u>
100 General Fund (Net Direct Charge)	15.00%
<u>2100 POLICE/SAFETY SERVICES (Shared Dispatching)</u>	<u>100.00%</u>
500 Electric Operating Fund	10.00%
510 Water Revenue Fund	2.00%
520 Sewer Revenue Fund	0.50%
560 Sanitation Revenue Fund	0.50%

Net Reimbursable to 100 General Fund	<u>13.00%</u>
100 General Fund (Net Direct Charge)	87.00%
<u>5130 SERVICE/OPER.-BUILDING & PROP.</u>	<u>100.00%</u>
500 Electric Operating Fund	30.00%
510 Water Revenue Fund	15.00%
520 Sewer Revenue Fund	15.00%
560 Sanitation Revenue Fund	20.00%

Net Reimbursable to 100 General Fund	<u>80.00%</u>
100 General Fund (Net Direct Charge)	20.00%