ORDINANCE NO. 055-21

AN ORDINANCE ESTABLISHING THE APPROPRIATION MEASURE (BUDGET) OF THE CITY OF NAPOLEON, OHIO FOR THE FISCAL YEAR ENDING DECEMBER 31, 2022, 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, 2022; **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, 2022.

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: 12-20-2021

Joseph D. Bialorucki, Council President

Approved: 12-20-2021

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. 055-21 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the 4th *day of* January, 2022, ~~2021;~~ *& 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

2022 APPROPRIATION BUDGET

		2021 REVISED PROJECTED BUDGET			2022 REQUESTED BUDGET		
DEPT	DESCRIPTION	PERSONAL	OTHER	TOTAL	PERSONAL	OTHER	TOTAL
1100	City Council/Legislative	41,930.78	12,591.80	54,522.58	43,624.56	10,623.00	54,247.56
1200	Mayor/Executive	17,921.45	985.68	18,907.13	18,103.34	3,370.00	21,473.34
1300	City Manager/Administrative	337,347.72	33,822.90	371,170.62	355,920.00	66,690.00	422,610.00
1370	City Manager/Human Resources	96,255.95	12,074.18	108,330.13	93,860.00	32,845.00	126,705.00
1400	Law Director/ Administrative	237,723.23	15,363.72	253,086.95	246,910.00	61,810.00	308,720.00
1500	Finance/Administrative	291,820.88	80,866.92	372,687.80	411,520.00	99,890.00	511,410.00
1520	Finance/Utility Billing	136,350.15	73,800.40	210,150.55	142,600.00	95,250.00	237,850.00
1600	Information Technology/Administration	153,108.95	50,250.49	203,359.44	165,660.00	80,800.00	246,460.00
1700	Engineering/City Engineer	160,348.26	118,197.30	278,545.56	325,400.00	76,660.00	402,060.00
1800	Municipal Court/Judicial	487,767.53	103,115.50	590,883.03	532,710.00	103,580.00	636,290.00
1900	General Gov./Miscellaneous	0.00	146,761.73	146,761.73	0.00	184,455.40	184,455.40
2100	Police/Safety Services	1,606,589.41	227,585.36	1,834,174.77	1,839,274.00	294,615.00	2,133,889.00
2101	Police/Code Enforcement	37,400.06	4,610.00	42,010.06	38,610.00	9,400.00	48,010.00
2102	Police/School Res. Officer	93,967.64	11,731.35	105,698.99	102,050.00	17,689.00	119,739.00
2103	Police/K-9 Unit	94,516.52	5,678.44	100,194.96	102,410.00	11,050.00	113,460.00
2200	Fire/Safety Services	1,028,502.68	146,814.34	1,175,317.02	1,348,105.00	182,532.00	1,530,637.00
3100	Bldg. Insp./Zoning & Plan.	0.00	0.00	0.00	0.00	0.00	0.00
4700	Cemetery/Grounds	86,443.47	16,021.46	102,464.93	106,980.00	26,770.00	133,750.00
5130	Service/Blds.,Properties,Equip.	86,043.18	9,182.96	95,226.14	91,550.00	17,160.00	108,710.00
9800	Reimbursements-Shared Expenses	0.00	65,000.00	65,000.00	0.00	38,460.00	38,460.00
9900	Transfer Accounts	0.00	53,106.00	53,106.00	0.00	53,106.00	53,106.00
	100 GENERAL FUND	**4,994,037.80**	**1,187,560.53**	**6,181,598.33**	**5,965,286.90**	**1,466,755.40**	**7,432,042.30**
1900	General Gov./Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
	101 GENERAL RESERVE BALANCE FUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2300	#N/A	0.00	0.00	0.00	0.00	0.00	0.00
9900	Transfer Accounts	0.00	0.00	0.00	0.00	0.00	0.00
	120 BRIDE REBLD-SS OPERATIONS FUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1900	General Gov./Miscellaneous	0.00	10,970.00	10,970.00	0.00	11,000.00	11,000.00
	123 SPECIAL EVENTS FUND	**0.00**	**10,970.00**	**10,970.00**	**0.00**	**11,000.00**	**11,000.00**
3500	Economic Development	0.00	39,000.00	39,000.00	0.00	39,000.00	39,000.00
	130 ECONOMIC DEVELOPMENT FUND	**0.00**	**39,000.00**	**39,000.00**	**0.00**	**39,000.00**	**39,000.00**
9400	Unclaimed Monies Agency Accounts	0.00	0.00	0.00	0.00	500.00	500.00
9900	Transfer Accounts	0.00	0.00	0.00	0.00	2,500.00	2,500.00
	147 UNCLAIMED MONIES FUND	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**
1510	Finance/Income Tax Collection	87,453.20	132,395.14	219,848.34	142,540.00	221,744.00	364,284.00
9900	Transfer Accounts	0.00	4,498,435.67	4,498,435.67	0.00	4,117,976.00	4,117,976.00
	170 MUNICIPAL INCOME TAX FUND	**87,453.20**	**4,630,830.81**	**4,718,284.00**	**142,540.00**	**4,339,720.00**	**4,482,260.00**
9800	Reimbursements-Shared Expenses	0.00	120,559.20	120,559.20	0.00	123,350.00	123,350.00
9900	Transfer Accounts	0.00	369,440.80	369,440.80	0.00	366,650.00	366,650.00
	180 KWH TAX COLLECTION FUND (GF)	**0.00**	**490,000.00**	**490,000.00**	**0.00**	**490,000.00**	**490,000.00**
1800	Municipal Court/Judicial	0.00	3,856.11	3,856.11	0.00	7,500.00	7,500.00
9900	Transfer Accounts	0.00	8,543.89	8,543.89	0.00	7,500.00	7,500.00
	195 LAW LIBRARY FUND	**0.00**	**12,400.00**	**12,400.00**	**0.00**	**15,000.00**	**15,000.00**
5100	Service/Streets Maint.&Prop.	248,884.50	121,202.41	370,086.91	254,480.00	212,770.00	467,250.00
5110	Service/Ice And Snow Removal	28,753.82	41,515.42	70,269.24	32,000.00	103,050.00	135,050.00
5120	Service/Storm Drainage	1,837.41	3,700.00	5,537.41	11,000.00	8,500.00	19,500.00
	200 STREET CONST.MAINT.&REPAIR FD	**279,475.73**	**166,417.83**	**445,893.56**	**297,480.00**	**324,320.00**	**621,800.00**
5100	Service/Streets Maint.&Prop.	0.00	26,283.88	26,283.88	0.00	34,900.00	34,900.00
	201 STATE HIGHWAY IMPROVEMENT FUND	**0.00**	**26,283.88**	**26,283.88**	**0.00**	**34,900.00**	**34,900.00**
5100	Service/Streets Maint.&Prop.	0.00	0.00	0.00	0.00	25,000.00	25,000.00

2022 APPROPRIATION BUDGET

		2021 REVISED PROJECTED BUDGET			2022 REQUESTED BUDGET		
DEPT	DESCRIPTION	PERSONAL	OTHER	TOTAL	PERSONAL	OTHER	TOTAL
9900	Transfer Accounts	0.00	0.00	0.00	0.00	0.00	0.00
	202 MUNI.(50%)MOTOR VEH.LIC.TAS FD	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**
5100	Service/Streets Maint.&Prop.	0.00	143,300.00	143,300.00	0.00	79,000.00	79,000.00
9900	Transfer Accounts	0.00	0.00	0.00	0.00	0.00	0.00
	203 MUNI.(100%)MOTOR VEH.LIC.TASFD	**0.00**	**143,300.00**	**143,300.00**	**0.00**	**79,000.00**	**79,000.00**
5100	Service/Streets Maint.&Prop.	0.00	29,334.09	29,334.09	0.00	32,000.00	32,000.00
	204 CO VEH LIC PERMISSIVE TAX FUND	**0.00**	**29,334.09**	**29,334.09**	**0.00**	**32,000.00**	**32,000.00**
2200	Fire/Safety Services	0.00	173,861.51	173,861.51	0.00	201,450.00	201,450.00
9800	Reimbursements-Shared Expenses	0.00	205,000.00	205,000.00	0.00	205,000.00	205,000.00
9900	Transfer Accounts	0.00	31,680.00	31,680.00	0.00	28,800.00	28,800.00
	210 EMS TRANSPORT SERVICE FUND	**0.00**	**410,541.51**	**410,541.51**	**0.00**	**435,250.00**	**435,250.00**
4100	Recreation/Administrative	120,426.51	5,760.00	126,186.51	126,390.00	7,770.00	134,160.00
4200	Recreation/Golf Operating	153,817.37	131,732.24	285,549.61	186,750.00	149,100.00	335,850.00
4300	Recreation/Pool Operating	100,050.55	74,821.47	174,872.02	108,080.00	63,530.00	171,610.00
4400	Recreation/Parks & Programs	297,032.08	164,385.21	461,417.29	266,300.00	209,080.00	475,380.00
	220 RECREATION FUND	**671,326.50**	**376,698.92**	**1,048,025.42**	**687,520.00**	**429,480.00**	**1,117,000.00**
4300	Recreation/Pool Operating	0.00	4,162,718.45	4,162,718.45	0.00	349,740.00	349,740.00
	221 NAPOLEON AQUATIC CENTER	**0.00**	**4,162,718.45**	**4,162,718.45**	**0.00**	**349,740.00**	**349,740.00**
8300	Revenue Funds Debt Services	0.00	0.00	0.00	0.00	0.00	0.00
	222 NAP AQUATIC CTR RESERVE FUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1900	General Gov./Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
8300	Revenue Funds Debt Services	0.00	0.00	0.00	0.00	0.00	0.00
9800	Reimbursements-Shared Expenses	0.00	0.00	0.00	0.00	0.00	0.00
9900	Transfer Accounts	0.00	0.00	0.00	0.00	0.00	0.00
	223 NAP AQUATIC CTR DEBT RES FUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4400	Recreation/Parks & Programs	0.00	0.00	0.00	0.00	0.00	0.00
	224 Shelter House Facility Repair	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4700	Cemetery/Grounds	0.00	5,873.43	5,873.43	0.00	6,000.00	6,000.00
	227 CEMETERY TRUST FUND	**0.00**	**5,873.43**	**5,873.43**	**0.00**	**6,000.00**	**6,000.00**
3800	Travel And Tourism (3%)	0.00	48,643.10	48,643.10	0.00	50,000.00	50,000.00
9900	Transfer Accounts	0.00	48,643.10	48,643.10	0.00	50,000.00	50,000.00
	240 HOTEL/MOTEL TAX FUND	**0.00**	**97,286.20**	**97,286.20**	**0.00**	**100,000.00**	**100,000.00**
2200	Fire/Safety Services	0.00	39,093.26	39,093.26	0.00	64,900.00	64,900.00
9900	Transfer Accounts	0.00	0.00	0.00	0.00	0.00	0.00
	242 FIRE EQUIPMENT FUND	**0.00**	**39,093.26**	**39,093.26**	**0.00**	**64,900.00**	**64,900.00**
1900	General Gov./Miscellaneous	0.00	45,000.00	45,000.00	0.00	31,000.00	31,000.00
	243 FIRE LOSS CLAIMS FUND	**0.00**	**45,000.00**	**45,000.00**	**0.00**	**31,000.00**	**31,000.00**
1300	City Manager/Administrative	0.00	491.51	491.51	0.00	0.00	0.00
	250 LOCAL CORONAVIRUS RELIEF FUND	**0.00**	**491.51**	**491.51**	**0.00**	**0.00**	**0.00**
1300	City Manager/Administrative	0.00	0.00	0.00	0.00	859,000.00	859,000.00
	250 LOCAL CORONAVIRUS RELIEF FUND	**0.00**	**0.00**	**0.00**	**0.00**	**859,000.00**	**859,000.00**
3300	Cdbg, Chis & Chip Dev.Grants	0.00	44,690.00	44,690.00	0.00	34,000.00	34,000.00
9900	Transfer Accounts	0.00	0.00	0.00	0.00	0.00	0.00
	261 CDBG PROGRAM INCOME FUND	**0.00**	**44,690.00**	**44,690.00**	**0.00**	**34,000.00**	**34,000.00**
1800	Municipal Court/Judicial	0.00	16,000.00	16,000.00	0.00	25,000.00	25,000.00
	270 INDIGENT DRIV. ALCOHOL FUND	**0.00**	**16,000.00**	**16,000.00**	**0.00**	**25,000.00**	**25,000.00**
2100	Police/Safety Services	0.00	1,388.25	1,388.25	0.00	2,900.00	2,900.00
	271 LAW ENFORCEMENT & ED. FUND	**0.00**	**1,388.25**	**1,388.25**	**0.00**	**2,900.00**	**2,900.00**
1800	Municipal Court/Judicial	0.00	7,377.08	7,377.08	0.00	35,500.00	35,500.00
9800	Reimbursements-Shared Expenses	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00

2022 APPROPRIATION BUDGET

DEPT	DESCRIPTION	2021 REVISED PROJECTED BUDGET PERSONAL	OTHER	TOTAL	2022 REQUESTED BUDGET PERSONAL	OTHER	TOTAL
9900	Transfer Accounts	0.00	0.00	0.00	0.00	0.00	0.00
	272 COURT COMPUTERIZATION FUND	**0.00**	**17,377.08**	**17,377.08**	**0.00**	**45,500.00**	**45,500.00**
2100	Police/Safety Services	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	273 LAW ENFORCEMENT TRUST FUND	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
2100	Police/Safety Services	0.00	74.80	74.80	3,000.00	3,000.00	6,000.00
	274 MANDATORY DRUG FINE FUND	**0.00**	**74.80**	**74.80**	**3,000.00**	**3,000.00**	**6,000.00**
1800	Municipal Court/Judicial	0.00	0.00	0.00	0.00	0.00	0.00
1810	Municipal Court/Probation Department	23,871.32	5,971.96	29,843.28	27,885.00	1,000.00	28,885.00
9900	Transfer Accounts	0.00	0.00	0.00	0.00	0.00	0.00
	275 MUNICIPAL PROBATION SERV. FUND	**23,871.32**	**5,971.96**	**29,843.28**	**27,885.00**	**1,000.00**	**28,885.00**
1800	Municipal Court/Judicial	0.00	0.00	0.00	0.00	0.00	0.00
1810	Municipal Court/Probation Department	50,522.76	1,996.00	52,518.76	51,215.00	0.00	51,215.00
9900	Transfer Accounts	0.00	0.00	0.00	0.00	0.00	0.00
	277 PROBATION OFFICER GRANT FUND	**50,522.76**	**1,996.00**	**52,518.76**	**51,215.00**	**0.00**	**51,215.00**
1800	Municipal Court/Judicial	0.00	66,800.00	66,800.00	0.00	64,600.00	64,600.00
	278 COURT SPECIAL PROJECTS FUND	**0.00**	**66,800.00**	**66,800.00**	**0.00**	**64,600.00**	**64,600.00**
1800	Municipal Court/Judicial	0.00	0.00	0.00	0.00	0.00	0.00
	279 HANDICAP PARKING FINES FUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2100	Police/Safety Services	0.00	0.00	0.00	5,000.00	500.00	5,500.00
	280 CERTIFIED POLICE TRAINING FUND	**0.00**	**0.00**	**0.00**	**5,000.00**	**500.00**	**5,500.00**
1800	Municipal Court/Judicial	0.00	2,000.00	2,000.00	0.00	5,000.00	5,000.00
	281 INDIGENT DRIVERS INTERLOCK/ALC	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**5,000.00**	**5,000.00**
1810	Municipal Court/Probation Department	0.00	0.00	0.00	0.00	0.00	0.00
	287 PROBATION IMP. & INCTV.GRT.FD.	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1810	Municipal Court/Probation Department	9,366.98	22,677.16	32,044.14	18,730.00	6,910.00	25,640.00
	288 JUSTICE REINV.INCENTIVE GRT.FD	**9,366.98**	**22,677.16**	**32,044.14**	**18,730.00**	**6,910.00**	**25,640.00**
2100	Police/Safety Services	106,168.00	0.00	106,168.00	89,736.00	0.00	89,736.00
	290 POLICE PENSION FUND	**106,168.00**	**0.00**	**106,168.00**	**89,736.00**	**0.00**	**89,736.00**
2200	Fire/Safety Services	52,584.00	0.00	52,584.00	44,555.00	0.00	44,555.00
	291 FIRE PENSION FUND	**52,584.00**	**0.00**	**52,584.00**	**44,555.00**	**0.00**	**44,555.00**
1900	General Gov./Miscellaneous	0.00	3,835.00	3,835.00	0.00	5,000.00	5,000.00
	295 IRS 125 EMPLOYEE BENEFITS FUND	**0.00**	**3,835.00**	**3,835.00**	**0.00**	**5,000.00**	**5,000.00**
8100	General Obligation Debt Services	0.00	57,340.47	57,340.47	0.00	54,250.00	54,250.00
	300 GENERAL BOND RETIREMENT FUND	**0.00**	**57,340.47**	**57,340.47**	**0.00**	**54,250.00**	**54,250.00**
8500	Special Assessment Debt Services	0.00	300.00	300.00	0.00	0.00	0.00
	310 S.A. BOND RETIREMENT FUND	**0.00**	**300.00**	**300.00**	**0.00**	**0.00**	**0.00**
1100	City Council/Legislative	0.00	0.00	0.00	0.00	0.00	0.00
1300	City Manager/Administrative	0.00	74,999.00	74,999.00	0.00	53,000.00	53,000.00
1370	City Manager/Human Resources	0.00	0.00	0.00	0.00	0.00	0.00
1400	Law Director/ Administrative	0.00	0.00	0.00	0.00	2,000.00	2,000.00
1500	Finance/Administrative	0.00	0.00	0.00	0.00	0.00	0.00
1600	Information Technology/Administration	0.00	4,089.82	4,089.82	0.00	34,758.20	34,758.20
1700	Engineering/City Engineer	0.00	40,000.00	40,000.00	0.00	12,000.00	12,000.00
1800	Municipal Court/Judicial	0.00	716.00	716.00	0.00	82,716.00	82,716.00
1801	Municipal Court/Building	0.00	11,590.00	11,590.00	0.00	0.00	0.00
2100	Police/Safety Services	0.00	206,238.35	206,238.35	0.00	238,914.01	238,914.01
2102	Police/School Res. Officer	0.00	3,000.00	3,000.00	0.00	6,555.00	6,555.00
2103	Police/K-9 Unit	0.00	2,520.60	2,520.60	0.00	63,475.00	63,475.00
2200	Fire/Safety Services	0.00	34,720.88	34,720.88	0.00	14,000.00	14,000.00
3100	Bldg. Insp./Zoning & Plan.	0.00	0.00	0.00	0.00	0.00	0.00

2022 APPROPRIATION BUDGET

DEPT	DESCRIPTION	2021 REVISED PROJECTED BUDGET PERSONAL	OTHER	TOTAL	2022 REQUESTED BUDGET PERSONAL	OTHER	TOTAL
3500	Economic Development	0.00	0.00	0.00	0.00	0.00	0.00
4200	Recreation/Golf Operating	0.00	0.00	0.00	0.00	0.00	0.00
4300	Recreation/Pool Operating	0.00	3,500.00	3,500.00	0.00	0.00	0.00
4400	Recreation/Parks & Programs	0.00	2,791.00	2,791.00	0.00	50,000.00	50,000.00
4700	Cemetery/Grounds	0.00	8,000.00	8,000.00	0.00	15,000.00	15,000.00
5100	Service/Streets Maint.&Prop.	0.00	2,303,751.20	2,303,751.20	0.00	1,550,430.00	1,550,430.00
5120	Service/Storm Drainage	0.00	0.00	0.00	0.00	0.00	0.00
5130	Service/Blds.,Properties,Equip.	0.00	0.00	0.00	0.00	0.00	0.00
5200	Service/Central Garage	0.00	0.00	0.00	0.00	0.00	0.00
5500	#N/A	0.00	0.00	0.00	0.00	0.00	0.00
9900	Transfer Accounts	0.00	56,500.00	56,500.00	0.00	107,700.00	107,700.00
	400 CAPITAL IMPROVEMENT FUND	**0.00**	**2,752,416.85**	**2,752,416.85**	**0.00**	**2,230,548.21**	**2,230,548.21**
1900	General Gov./Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
5100	Service/Streets Maint.&Prop.	0.00	0.00	0.00	0.00	0.00	0.00
	401 CIP FUNDING RESERVE FUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2200	Fire/Safety Services	0.00	0.00	0.00	0.00	0.00	0.00
9900	Transfer Accounts	0.00	0.00	0.00	0.00	0.00	0.00
	410 FIRE FACILITY TRAINING GRT.FD.	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1520	Finance/Utility Billing	0.00	0.00	0.00	0.00	0.00	0.00
6100	#N/A	0.00	0.00	0.00	0.00	0.00	0.00
6110	Electric/Operations, Dist. System	1,304,051.81	1,418,660.63	2,722,712.44	1,393,930.00	824,370.00	2,218,300.00
6111	Electric/Purchased Power	0.00	13,550,000.00	13,550,000.00	0.00	13,800,000.00	13,800,000.00
9800	Reimbursements-Shared Expenses	0.00	777,404.98	777,404.98	0.00	948,290.96	948,290.96
9900	Transfer Accounts	0.00	491,156.02	491,156.02	0.00	490,000.00	490,000.00
	500 ELECTRIC UTILITY REVENUE FUND	**1,304,051.81**	**16,237,221.63**	**17,541,273.43**	**1,393,930.00**	**16,062,660.96**	**17,456,590.96**
6110	Electric/Operations, Dist. System	0.00	31,922.49	31,922.49	0.00	736,000.00	736,000.00
9900	Transfer Accounts	0.00	1,069,412.00	1,069,412.00	0.00	0.00	0.00
	503 ELECTRIC DEVELOPMENT FUND	**0.00**	**1,101,334.49**	**1,101,334.49**	**0.00**	**736,000.00**	**736,000.00**
1520	Finance/Utility Billing	0.00	0.00	0.00	0.00	0.00	0.00
6200	Water/Treatment Plant Operations	566,969.42	1,373,114.39	1,940,083.81	630,020.00	1,598,404.00	2,228,424.00
6210	Water/Distribution System	459,187.34	120,207.50	579,394.84	524,300.00	346,630.00	870,930.00
9800	Reimbursements-Shared Expenses	0.00	416,273.51	416,273.51	0.00	522,913.68	522,913.68
9900	Transfer Accounts	0.00	1,107,134.00	1,107,134.00	0.00	1,202,000.00	1,202,000.00
	510 WATER REVENUE FUND	**1,026,156.75**	**3,016,729.40**	**4,042,886.15**	**1,154,320.00**	**3,669,947.68**	**4,824,267.68**
6210	Water/Distribution System	0.00	349,600.49	349,600.49	0.00	767,150.00	767,150.00
	511 WATER DEPRECIATION RES. FUND	**0.00**	**349,600.49**	**349,600.49**	**0.00**	**767,150.00**	**767,150.00**
8300	Revenue Funds Debt Services	0.00	0.00	0.00	0.00	0.00	0.00
	512 WATER DEBT RESERVE FUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8300	Revenue Funds Debt Services	0.00	11,323.38	11,323.38	0.00	0.00	0.00
8600	Special Assess. Debt Services (Owda)	0.00	0.00	0.00	0.00	0.00	0.00
	513 WATER OWDA BOND RETIREMENT FD.	**0.00**	**11,323.38**	**11,323.38**	**0.00**	**0.00**	**0.00**
6200	Water/Treatment Plant Operations	0.00	3,031,894.00	3,031,894.00	0.00	588,125.00	588,125.00
9800	Reimbursements-Shared Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	519 WATER PLANT IMPROV & RENO FUND	**0.00**	**3,031,894.00**	**3,031,894.00**	**0.00**	**588,125.00**	**588,125.00**
1520	Finance/Utility Billing	0.00	0.00	0.00	0.00	0.00	0.00
6300	Sewer (Wwt)/Treatment Plant Oper.	592,636.38	5,139,348.75	5,731,985.13	610,170.00	1,114,000.00	1,724,170.00
6310	Sewer (Wwt)/Collection System	68,931.21	52,968.43	121,899.64	74,800.00	106,770.00	181,570.00
6311	Sewer (Wwt)/Cleaning & Imp.(Sso & Cso)	107,604.30	4,300.00	111,904.30	146,110.00	34,350.00	180,460.00
9800	Reimbursements-Shared Expenses	0.00	457,260.51	457,260.51	0.00	572,463.19	572,463.19
9900	Transfer Accounts	0.00	2,438,020.00	2,438,020.00	0.00	2,283,000.00	2,283,000.00

2022 APPROPRIATION BUDGET

DEPT	DESCRIPTION	2021 REVISED PROJECTED BUDGET PERSONAL	OTHER	TOTAL	2022 REQUESTED BUDGET PERSONAL	OTHER	TOTAL
	520 SEWER UTILITY REVENUE FUND	**769,171.89**	**8,091,897.69**	**8,861,069.58**	**831,080.00**	**4,110,583.19**	**4,941,663.19**
6310	Sewer (Wwt)/Collection System	0.00	10,915,671.22	10,915,671.22	0.00	9,519,150.00	9,519,150.00
9900	Transfer Accounts	0.00	0.00	0.00	0.00	0.00	0.00
	521 SEWER UTY. REPLCMNT.&IMP. FUND	**0.00**	**10,915,671.22**	**10,915,671.22**	**0.00**	**9,519,150.00**	**9,519,150.00**
8300	Revenue Funds Debt Services	0.00	0.00	0.00	0.00	0.00	0.00
8800	State & Epa Loans Debt Services	0.00	261,347.07	261,347.07	0.00	0.00	0.00
	522 SEWER DEBT RESERVE FUND	**0.00**	**261,347.07**	**261,347.07**	**0.00**	**0.00**	**0.00**
8600	Special Assess. Debt Services (Owda)	0.00	53,479.52	53,479.52	0.00	0.00	0.00
	523 OWDA SA DEBT RETIREMENT FUND	**0.00**	**53,479.52**	**53,479.52**	**0.00**	**0.00**	**0.00**
6310	Sewer (Wwt)/Collection System	0.00	0.00	0.00	0.00	0.00	0.00
8800	State & Epa Loans Debt Services	0.00	81,844.64	81,844.64	0.00	0.00	0.00
	532 WILLIAMS PUMP STA.IMP.PRJ.FUND	**0.00**	**81,844.64**	**81,844.64**	**0.00**	**0.00**	**0.00**
1520	Finance/Utility Billing	0.00	0.00	0.00	0.00	0.00	0.00
6400	Sanitation /Collection & Disposal	190,040.51	121,147.69	311,188.20	196,310.00	141,260.00	337,570.00
6410	Sanitation/Srs-Seasonal Pickup Program	0.00	70,058.36	70,058.36	0.00	76,100.00	76,100.00
6411	Sanitation/Srs-Yard Waste Site Oper.	0.00	35,235.78	35,235.78	0.00	89,950.00	89,950.00
6412	Sanitation/Srs-Mosquito Control	0.00	72,099.15	72,099.15	0.00	83,390.00	83,390.00
6420	Sanitation/Recycling Programs	131,010.30	63,895.95	194,906.25	140,070.00	67,790.00	207,860.00
9800	Reimbursements-Shared Expenses	0.00	152,230.69	152,230.69	0.00	182,467.06	182,467.06
9900	Transfer Accounts	0.00	48,300.00	48,300.00	0.00	48,300.00	48,300.00
	560 SANITATION (REFUSE)REVENUE FD	**321,050.81**	**562,967.63**	**884,018.43**	**336,380.00**	**689,257.06**	**1,025,637.06**
6400	Sanitation /Collection & Disposal	0.00	2,892.00	2,892.00	0.00	5,000.00	5,000.00
	561 SANIT.(REFUSE) DEPREC.RES.FUND	**0.00**	**2,892.00**	**2,892.00**	**0.00**	**5,000.00**	**5,000.00**
6500	Meter Deposit/Unapplied Cash	0.00	11,494.96	11,494.96	0.00	20,000.00	20,000.00
	580 METER DEP.(ELECT & WATER) FUND	**0.00**	**11,494.96**	**11,494.96**	**0.00**	**20,000.00**	**20,000.00**
5200	Service/Central Garage	187,826.88	71,411.39	259,238.27	190,790.00	86,400.00	277,190.00
5600	Service/Fuel Purchase Rotary	0.00	51,140.00	51,140.00	0.00	70,000.00	70,000.00
	600 CENTRAL GARAGE ROTARY FUND	**187,826.88**	**122,551.39**	**310,378.27**	**190,790.00**	**156,400.00**	**347,190.00**
	GRAND TOTAL - ALL FUNDS	**9,883,064.40**	**58,718,917.48**	**68,601,981.88**	**11,239,447.90**	**47,938,547.50**	**59,177,995.40**

STATE OF OHIO
COUNTY OF HENRY

Sally Heaston, being first duly sworn, says that she is the General Manager 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, publishing on the 23rd day of December, 2021.

Sally Heaston

Sally Heaston

Subscribed and sworn to before me this 4th day of January. 2022

Ramona L. Engelberth Notary Public

Ramona L. Engelberth

PUBLISHERS FEE: $462.60
NOTARY FEE $3.00

RAMONA L. ENGELBERTH
NOTARY PUBLIC, STATE OF OHIO
DEFIANCE COUNTY
My Commission Expires 7/11/2022

Summary of Ordinance No.(s) 049-21, 053-21, 055-21, 057-21, 059-21 and Resolution No.(s) 048-21, 051-21, 052-21, 056-21, 058-21

(PURSUANT TO ARTICLE II, SECTION 2.15 OF THE CITY CHARTER, CHAPTER 121 OF THE CODE OF ORDINANCES AND COUNCIL RULE 6242, 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 No. 049-21

An Ordinance establishing a Water Rate Review Commission and amending Title Five of the Codified Ordinances of the City of Napoleon, Ohio, specifically adding Chapter 153, "Water Rate Review Commission;" and declaring an Emergency
In this legislation, the City of Napoleon established a Water Rate Review Commission, amending Title 5 of the City Codified Ordinances.

Ordinance No. 053-21

An Ordinance establishing a new position classification pay plan for employees of the City of Napoleon, Ohio for the year 2022; repealing Ordinance No. 067-20; and declaring an Emergency
In this legislation, the City of Napoleon established a new position classification pay plan for City employees for the year 2022.

Ordinance No. 055-21

An Ordinance establishing the appropriation measure (budget) of the City of Napoleon, Ohio for the fiscal year ending December 31, 2022, listed in exhibit "A;" and declaring an Emergency
In this legislation, the City of Napoleon established the City budget for the fiscal year ending December 31, 2022.

Ordinance No. 057-21

An Ordinance amending the allocation of funds as found in Sections 193.11 and 194.013 of the Codified Ordinances of the City of Napoleon, Ohio; and declaring an Emergency
In this legislation, the City of Napoleon amended the allocation of funds in Sections 193.11 and 194.013 of the City Codified Ordinances.

Ordinance No. 059-21

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, 2022; amending Ordinance No.(s) 104-09, 087-19, and 069-20; and declaring an Emergency
In this legislation, the City of Napoleon apportioned various expenses incurred which are not otherwise directly charged to special and/or capital projects among various accounts effective January 1, 2022.

Resolution No. 048-21

A Resolution amending Resolution No. 063-20, the City's yearly reoccurring costs legislation; and declaring an Emergency
In this legislation, the City of Napoleon amended the City's yearly reoccurring costs legislation.

Resolution No. 051-21

A Resolution authorizing expenditure of funds in excess of twenty five thousand dollars ($25,000) in and for the year 2022 as it relates to reoccurring costs associated with the operation of the City, for payment of expenses, and for purchases associated with vendors utilized by multiple departments within the City; elimination of necessity of competitive bidding in and for the year 2022 as it relates to certain transactions; and declaring an Emergency
In this legislation, the City of Napoleon authorized the expenditure of funds in excess of $25,000 in and for the year 2022 for reoccurring costs associated with the operation of the City, including expenses and purchases associated with vendors utilized by multiple City departments, and elimination of the necessity of competitive bidding in and for the year 2022 related to certain transactions.

Resolution No. 052-21

A Resolution authorizing the expenditure of funds and authorizing a department director to take bids on certain projects, services, equipment, materials, or supplies without the requirement for additional legislation to do so in the year 2022; and declaring an Emergency
In this legislation, the City of Napoleon authorized the expenditure of funds and authorizing a department director to take bids on certain projects, services, equipment, materials, or supplies without requiring additional legislation in the year 2022.

Resolution No. 056-21

A Resolution authorizing the Finance Director to transfer certain fund balances from respective funds to other funds per section 5705.14 ORC on an as needed basis in fiscal year 2022, listed in exhibit "A;" and declaring an Emergency
In this legislation, the City of Napoleon authorized the Finance Director to transfer certain fund balances on an as needed basis per ORC, 5705.14.

Resolution No. 058-21

A Resolution authorizing a contribution to the Community Improvement Corporation of Henry County, Ohio, in and for the year 2022; and declaring an Emergency
In this legislation, the City of Napoleon authorized a contribution to the CIC in and for the year 2022.

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