

ORDINANCE NO. 001-22

AN ORDINANCE SUPPLEMENTING THE ANNUAL APPROPRIATION MEASURE (SUPPLEMENT NO. 6) FOR THE YEAR 2021; 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. 064-20 for the fiscal year ending December 31, 2021 shall be supplemented (Supplement No. 6) as provided in Exhibit A (one page), 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. Further, the Emergency Clause is necessary to be in effect at the earliest possible time to allow for proper payment of current expenses, and for further reasons as stated in the Preamble hereof.

Passed: January 17, 2022


Joseph D. Bialorucki, Council President

Approved: January 17, 2022


Jason P. Maassel, Mayor

VOTE ON PASSAGE 6 Yea 0 Nay 0 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. 001-22 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the _____ day of _____, 2022; & 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

2021 APPROPRIATION BUDGET - SUPPLEMENTAL #6

Ordinance Number: 001-22

<u>Supplemental #6</u>	<u>PERSONAL SERVICES</u>	<u>OTHER</u>	<u>TOTAL</u>	<u>2021 FUND TOTAL</u>
Fund 100 General Fund				
100.1100.51000 Salary-Elected Officials	\$0.28			
100.1100.51700 Medicare-City Share	\$26.21			
100.1100.51560 Social Security	\$18.64			
100.1200.51000 Salary-Elected Officials	\$585.70			
100.1200.51700 Medicare-City Share	\$8.40			
100.1300.51710 Hospitalization Insurance	\$455.68			
100.1370.51100 Salary-Non Bargaining	\$0.21			
100.1370.51710 Hospitalization Insurance	\$5.78			
100.1400.51100 Salary-Non Bargaining	\$356.98			
100.1400.51710 Hospitalization Insurance	\$11.12			
100.1520.51100 Salary-Non Bargaining	\$160.56			
100.1520.51710 Hospitalization Insurance	\$11.08			
100.1600.51100 Salary-Non Bargaining	\$110.09			
100.2100.51300 Salary-Patrol Officers	\$17,881.31			
100.2100.51310 Salary-Dispatchers	\$9,204.35			
100.2100.51530 Police Pension	\$7,217.12			
100.2101.51100 Salary-Non Bargaining	\$25.67			
100.2102.51300 Salary-Patrol Officers/SRO	\$905.56			
100.2103.51700 Medicare-City Share-Police/K-9	\$19.06			
100.2200.51100 Salary-Non Bargaining	\$476.09			
100.2200.51410 Salary-Fireman Part time	\$36,887.17			
100.2200.51540 Fire Pension	\$39,313.83			
100.2200.51560 Social Security	\$1,185.36			
100.2200.51700 Medicare-City Share	\$173.86			
100.2200.51500 PERS	\$327.80			
100.2103.51300 Salary- Patrol Officers-Police/K-9	\$8,149.07			
100.4700.51201 Salary-AFSCME-Overtime	\$367.10			
100.4700.51710 Hospitalization Insurance	\$5.94			
100.5130.51200 Salary-AFSCME	\$351.11			
100.5130.51710 Hospitalization Insurance	\$5.78			
100.9800.59110 Reimb. -Shared Admin Expenses		795.95		
<i>Reason: Wages adjusted for the end of the year. Not enough budgeted.</i>				
TOTAL Fund 100 General Fund	\$124,256.91	\$795.95	\$125,052.86	\$125,052.86
Fund 170 Municipal Income Tax Fund				
170.1510.59010 Refunds-Income Tax		\$85,310.89		
170.1510.53300 Service Fees -Professional		-\$6,000.00		
170.1510.51100 Salary Non Bargaining	-\$21,000.00			
170.1510.51710 Hospitalization Insurance	-\$13,000.00			
170.1510.51190 Salary -Seasonal	-\$5,000.00			
<i>Reason: Payout of Income Tax back to JAC Products for 2019 & 2020 and over budgeted of various line items</i>				
TOTAL Fund 170 Municipal Income Tax Fund	-\$39,000.00	\$79,310.89	\$40,310.89	\$40,310.89
Fund 180 KWH Tax (GF) Collection Fund				
180.9900.59400 Tr-To 100 General Fund		-\$20,000.00		
<i>Reason: Funds over budgeted at the beginning of the year</i>				
TOTAL Fund 180 KWH Tax (GF) Collection Fund	\$0.00	-\$20,000.00	-\$20,000.00	-\$20,000.00
Fund 195 Law Library Fund				
195.1800.53412 County -Law Library		-\$2,453.89		
195.9900.59400 Tr-To 100 General Fund		-\$2,453.89		
<i>Reason: Funds over budgeted at the beginning of the year</i>				
TOTAL Fund 195 Law Library Fund	\$0.00	-\$2,453.89	-\$2,453.89	-\$2,453.89
Fund 200 Street Const. Maint & Repair Fund				
200.5100.51100 Salary-Non Bargaining	\$4,786.23			
200.5100.51201 Salary-AFSCME-Overtime	\$24.78			
200.5100.51700 Medicare-City Share	\$224.57			
200.5100.51710 Hospitalization Insurance	\$2,365.96			
<i>Reason: Funds not budgeted at the beginning of the year</i>				
TOTAL Fund 200 Street Const. Maint & Repair Fund	\$7,401.54	\$0.00	\$7,401.54	\$7,401.54

Fund 220 Recreation Fund				
220.4400.51200 Salary-AFSCME	\$29,155.09			
220.4100.51100 Salary-Non Bargaining	\$15,000.10			
220.4100.51500 PERS	\$2,368.60			
220.4200.51100 Salary-Non Bargaining	\$10,600.72			
220.4200.51500 PERS	\$1,803.10			
220.4300.51190 Salary-Seasonal	\$699.75			
220.4300.51600 Worker's Compensation		\$289.22		
220.4300.51700 Medicare-City Share	\$10.14			
220.4400.51190 Salary-Seasonal	\$2,400.10			
220.4400.54230 Supplies-Gasoline Diesel Fuel		\$656.16		
Reason: Funds not budgeted at the beginning of the year				
TOTAL Fund 220 Recreation Fund	\$62,037.60	\$1,145.38	\$63,182.98	\$63,182.98
Fund 221 Napoleon Aquatic Center				
221.4300.57200 Buildings and Improvement		\$10,699.45		
Reason: Funds not budgeted at the beginning of the year				
TOTAL Fund 221 Napoleon Aquatic Center	\$0.00	\$10,699.45	\$10,699.45	\$10,699.45
Fund 240 Hotel/Motel Tax Fund				
240.3800.53320 Service Fees-Tourist Bureau		\$15,423.78		
Reason: Higher than expected Hotel/Motel tax received in 2021				
TOTAL Fund 240 Hotel/Motel Tax Fund	\$0.00	\$15,423.78	\$15,423.78	\$15,423.78
Fund 250 Local Coronavirus Relief Fund				
250.1300.57000 Machinery and Equipment		\$2,831.65		
Reason: Funds not budgeted at the beginning of the year				
TOTAL Fund 250 Local Coronavirus Relief Fund	\$0.00	\$2,831.65	\$2,831.65	\$2,831.65
Fund 272 Court Computerization Fund				
272.9800.59110 Reimb.-Shared Admin Expenses		\$8.00		
Reason: Funds not budgeted at the beginning of the year				
TOTAL Fund 272 Court Computerization Fund	\$0.00	\$8.00	\$8.00	\$8.00
Fund 277 Probation Officer Grant Fund				
277.1810.51100 Salary-Non Bargaining-Muni Court/Probation	\$527.38			
Reason: Funds not budgeted at the beginning of the year				
TOTAL Fund 277 Probation Officer Grant Fund	\$527.38	\$0.00	\$527.38	\$527.38
Fund 288 Justice Reinv Incentive Fund				
288.1810.51100 Salary-Non Bargaining-Muni Court/Probation	\$1,035.01			
288.1810.51500 PERS-Municipal Court/Probation	\$26.60			
288.1810.51600 Worker's Compensation - Municipal		\$29.40		
288.1810.51700 Medicare-City Share-Muni Court/Probation	\$16.88			
288.1810.53300 Serv. Fees-Professional Muni Court/Probation		-\$3,574.34		
288.1810.59000 Refinds-Misc-Muni Court/Probation		\$2,466.45		
Reason: Funds over & not budgeted at the beginning of the year				
TOTAL Fund 288 Justice Reinv Incentive Fund	\$1,078.49	-\$1,078.49	\$0.00	\$0.00
Fund 400 Capital Improvement Fund				
400.1801.57000 Machinery and Equipment		\$296.02		
400.1801.57200 Buildings and Improvements		\$4,812.90		
400.5100.57500 Street Improvements		-\$1,422,000.00		
Reason: Funds over & not budgeted at the beginning of the year				
TOTAL Fund 400 Capital Improvement Fund	\$0.00	-\$1,416,891.08	-\$1,416,891.08	-\$1,416,891.08
Fund 500 Electric Utility Revenue Fund				
500.6110.51100 Salary-Non Bargaining	\$2,760.57			
500.6110.51200 Salary-AFSCME	\$10,918.53			
Reason: Funds not budgeted at the beginning of the year				
TOTAL Fund 500 Electric Utility Revenue Fund	\$13,679.10	\$0.00	\$13,679.10	\$13,679.10
Fund 510 Water Revenue Fund				
510.6200.51100 Salary-Non Bargaining	\$1,687.35			
510.6200.51200 Salary-AFSCME	\$3,188.17			
510.6200.58050 Principal Payment-Bonds		\$20,127.88		
Reason: Funds not budgeted at the beginning of the year				
TOTAL Fund 510 Water Revenue Fund	\$4,875.52	\$20,127.88	\$25,003.40	\$25,003.40

Fund 513 OWDA Bond Retirement Fund				
513.6300.58200 Principal Payment-OWDA Bonds		\$0.22		
Reason: Funds not budgeted at the beginning of the year				
TOTAL Fund 513 OWDA Bond Retirement Fund	\$0.00	\$0.22	<u>\$0.22</u>	<u>\$0.22</u>
Fund 519 Water Plant Improvmenr & Renovation Fund				
519.6200.58000 Principal Payment -Bonds GO		\$4,412.11		
519.6200.58470 Principal Payment -OPWC Loans		\$226,449.03		
519.6200.58500 Interest Payment -Bonds GO		-\$4,412.11		
Reason: Funds over & not budgeted at the beginning of the year				
TOTAL Fund 519 Water Plant Improvmenr & Renovation Fund	\$0.00	\$226,449.03	<u>\$226,449.03</u>	<u>\$226,449.03</u>
Fund 520 Sewer Utility Revenue Fund				
520.6300.51201 Salary-AFSCME-Overtime	\$576.69			
520.6300.58050 Principal Payment-Bonds		\$12,665.45		
520.6310.51710 Hospitalization Insurance	\$343.64			
Reason: Funds not budgeted at the beginning of the year				
TOTAL Fund 520 Sewer Utility Revenue Fund	\$920.33	\$12,665.45	<u>\$13,585.78</u>	<u>\$13,585.78</u>
Fund 521 Sewer (WWT) Utility Rep. & Imp. Fund				
521.6310.57200 Buildings and Improvement		-\$7,000,000.00		
521.6310.57800 Sanitary Sewer Improvements		-\$1,000,000.00		
Reason: Funds over budgeted at the beginning of the year				
TOTAL Fund 521 Sewer (WWT) Utility Rep. & Imp. Fund	\$0.00	-\$8,000,000.00	<u>-\$8,000,000.00</u>	<u>-\$8,000,000.00</u>
Fund 522 Sewer (WWT) Utility Reserve Fund				
522.8800.58470 Principal Payment-WPCLF St. Loans		\$0.20		
Reason: Funds not budgeted at the beginning of the year				
TOTAL Fund 522 Sewer (WWT) Utility Reserve Fund	\$0.00	\$0.20	<u>\$0.20</u>	<u>\$0.20</u>
Fund 523 OWDA SA Debt Retirement Fund				
523.8600.58200 Principal Payment-OWDA Bonds		\$0.19		
Reason: Funds not budgeted at the beginning of the year				
TOTAL Fund 523 OWDA SA Debt Retirement Fund	\$0.00	\$0.19	<u>\$0.19</u>	<u>\$0.19</u>
Fund 532 Williams Pump Station Imp Project Fund				
532.8800.58470 Principal Payment -WPCLF/DEFA Loans		\$14,061.09		
532.8800.58970 Interest Payment -WPCLF/DEFA Loans		\$6,124.37		
Reason: Funds not budgeted at the beginning of the year				
TOTAL Fund 532 Williams Pump Station Imp Project Fund	\$0.00	\$20,185.46	<u>\$20,185.46</u>	<u>\$20,185.46</u>
Fund 560 Sanitation Fund				
560.6400.59160 Reimb-Direct Salary & Fringe	\$5,903.00			
560.6410.59160 Reimb-Direct Salary & Fringe	\$2,352.00			
560.6420.59160 Reimb-Direct Salary & Fringe	\$10,089.99			
Reason: Funds not budgeted at the beginning of the year				
TOTAL Fund 560 Sanitation Fund	\$18,344.99	\$0.00	<u>\$18,344.99</u>	<u>\$18,344.99</u>
Fund 600 Central Garage Rotary Fund				
600.5200.51200 Salary-AFSCME	\$4,039.30			
600.5200.51201 Salary-AFSCME-Overtime	\$28.36			
600.5200.51500 PERS	\$61.16			
600.5200.51710 Hospitalization Insurance	\$7,456.74			
600.5200.54230 Supppiles-Gasolone/Diesel Fuel		\$30.59		
Reason: Funds not budgeted at the beginning of the year				
TOTAL Fund 600 Central Garage Rotary Fund	\$11,585.56	\$30.59	<u>\$11,616.15</u>	<u>\$11,616.15</u>
TOTAL FUNDS	<u>\$411,414.84</u>	<u>-\$18,103,952.57</u>	<u>-\$8,845,041.92</u>	<u>-\$8,845,041.92</u>