

ORDINANCE No. 7503

**AN ORDINANCE AMENDING ORDINANCE NO. 7469 PASSED
DECEMBER 20, 2012 TO MAKE APPROPRIATIONS FOR
CURRENT EXPENSES AND OTHER EXPENDITURES OF
THE CITY OF DEFIANCE, OHIO, DURING THE PERIOD OF
JANUARY 1, 2013 THROUGH DECEMBER 31, 2013.**

WHEREAS, the City Finance Director has determined that additional appropriations are necessary to provide for expenditures; and

WHEREAS, that in addition to approving the expenditure of all public funds, Council must approve the appropriation of all public funds;

Now, therefore, be it enacted by the Council of the Municipality of Defiance, Defiance County, Ohio:

Section 1: That, to provide for expenses of the City of Defiance, State of Ohio, during the period of January 1, 2013 through December 31, 2013, Ordinance No. 7469 is hereby amended by appropriation changes to the following accounts:

| | | | |
|--|----|-------------|---------------------|
| 101 - General Fund | | | |
| 301 - Police Department | | | |
| Operating | \$ | 5,000.00 | |
| TOTAL - Police Department | | | \$ 5,000.00 |
| 447 - Engineering | | | |
| Operating | \$ | 4,382.00 | |
| TOTAL - Engineering | | | \$ 4,382.00 |
| 730 - Insurance Pool | | | |
| Operating | \$ | 5,975.00 | |
| TOTAL - Insurance Pool | | | \$ 5,975.00 |
| TOTAL - General Fund | | | \$ 15,357.00 |
| 204 - SCMR Fund | | | |
| Operating | \$ | 3,900.00 | |
| TOTAL - SCMR Fund | | | \$ 3,900.00 |
| 404 - Municipal Court Construction Fund | | | |
| Operating | \$ | 7,846.41 | |
| TOTAL - Municipal Court Construction Fund | | | \$ 7,846.41 |
| 589 - Sewer Capital Improvement Fund | | | |
| 001 - CSO Group 1 | | | |
| Operating | \$ | 15,300.00 | |
| TOTAL - CSO Group 1 | | | \$ 15,300.00 |
| 004 - CSO Group 4 | | | |
| Operating | \$ | 8,500.00 | |
| TOTAL - CSO Group 4 | | | \$ 8,500.00 |
| TOTAL - Sewer Capital Improvement Fund | | | \$ 23,800.00 |
| 590 - Water Pollution Control Fund | | | |
| 540 - Sewer Plant | | | |
| Operating | \$ | 1,200.00 | |
| TOTAL - Sewer Plant | | | \$ 1,200.00 |
| 541 - Stormwater | | | |
| Salary, Wages & Benefits | \$ | (47,500.00) | |
| Operating | \$ | 47,500.00 | |
| TOTAL - Stormwater | | | \$ - |
| TOTAL - Water Pollution Control Fund | | | \$ 1,200.00 |
| 591 - Water Treatment Plant Fund | | | |
| 538 - Water Distribution | | | |
| Operating | \$ | 3,900.00 | |
| TOTAL - Water Distribution | | | \$ 3,900.00 |

| | | | |
|---|---|----------|---------------------|
| | 704 - Hotel / Motel Tax Fund | | |
| | 873 - General Operating | | |
| Operating | \$ | 939.00 | |
| TOTAL - General Operating | | | \$ 939.00 |
| | | | |
| | 792 - Fire & Rescue Trust Fund | | |
| Operating | \$ | 4,185.00 | |
| TOTAL - Fire & Rescue Trust Fund | | | \$ 4,185.00 |
| | | | |
| GRAND TOTAL - ALL FUNDS | | | \$ 61,127.41 |

RECAPITULATION OF APPROPRIATIONS

| | | | |
|--------------------------------|-----------------------------------|----|---------------------|
| 101 | General Fund | \$ | 15,357.00 |
| 204 | SCMR Fund | \$ | 3,900.00 |
| 404 | Municipal Court Construction Fund | \$ | 7,846.41 |
| 589 | Sewer Capital Improvement Fund | \$ | 23,800.00 |
| 590 | Water Pollution Control Fund | \$ | 1,200.00 |
| 591 | Water Treatment Fund | \$ | 3,900.00 |
| 704 | Hotel/Motel Tax Fund | \$ | 939.00 |
| 792 | Fire & Rescue Trust Fund | \$ | 4,185.00 |
| | | | |
| GRAND TOTAL - ALL FUNDS | | | \$ 61,127.41 |

Section 2: It is found and determined that all formal actions of the Council concerning and relating to the adoption of this Ordinance were taken in open meetings of this Council and that all deliberations that resulted in such formal action being taken, including all deliberations conducted by Committees of the Council, were conducted in meetings open to the public duly convened in compliance with law.

Section 3: This Ordinance shall be in full force and effect from and after the earliest date permitted by law.

Tim Holtsberry
President of Council

Passed: May 14, 2013

Attest: Lisa Elders, Clerk

Votes Approving Adoption: 7

Votes Opposing Adoption: 0

Approved: May 14, 2013

By: Bob Armstrong, Mayor

**CITY OF DEFIANCE - FY 2013
SUPPLEMENTAL APPROPRIATIONS ORDINANCE**

May 10, 2013

Members of Council,

Below are the specific line items associated with the amending appropriation ordinance. If you have any questions, please contact me.

\$5,000 of additional funding in the Police Department for telephone equipment. Police, Fire and City Hall upgraded all telephone equipment resulting in an overall monthly savings of about \$200, however, all the savings is on the City Hall bill. There is a net increase to the PD bill that was not accounted for.

\$4,382 of additional funding in Engineering to account for the refund of alley vacation fees collected from the County (zero net change).

\$5,975 of additional funding in the General Fund for property insurance premiums; new rates were not yet established at the time of budget preparation.

\$3,900 in each of the Streets and Water Distribution budgets to pay monthly rental fees for equipment storage. This is a larger space than was previously utilized.

\$7,846.41 in the Muni Court Construction Fund. This represents the last of the remaining construction funds, and will be used toward the 2013 debt service payment.

\$23,800 for additional private property lateral sewer work not previously anticipated in CSO Groups 1 and 4.

\$1,200 in WPC to account for insurance reimbursement the City received related to a recent auto accident.

Transfer of \$47,500 from personnel to operating to properly account for City's share of the MS4 Coordinator.

\$939 in additional funding for the Tuttle Museum to finish up the building security system.

\$4,185 in the Fire & Rescue Trust Fund to pay software fees associated with the Department's new on-board computer systems.

Thanks,



John W. Lehner
Finance Director
City of Defiance

| Fund No. | Dept No. | Account No. | Account Name | Amount | Department |
|--|----------|-------------|-------------------------|------------------|-------------------|
| 101 | 301 | 850001 | Telephone | 5,000 | Police |
| 101 | 447 | 964000 | Refund | 4,382 | Engineering |
| 101 | 730 | 725000 | BORMA Liability Premium | 5,975 | Insurance Pool |
| TOTAL - General Fund | | | | 15,357.00 | |
| 204 | 446 | 936014 | Misc. Contracts | 3,900 | |
| TOTAL - SCMR Fund | | | | 3,900.00 | |
| 404 | 901 | 990021 | Interest | 7,846.41 | |
| TOTAL - Municipal Court Construction Fund | | | | 7,846.41 | |
| 589 | 001 | 977200 | PP Notes | 15,300 | CSO Group 1 |
| 589 | 004 | 977200 | PP Notes | 8,500 | CSO Group 4 |
| TOTAL - Sewer Capital Improvement Fund | | | | 23,800.00 | |
| 590 | 540 | 735003 | Vehicle Maintenance | 1,200 | Sewer Plant |
| 590 | 541 | 702003 | Division Head | (47,500) | Stormwater |
| 590 | 541 | 970000 | MS4 Payment | 47,500 | Stormwater |
| TOTAL - Water Pollution Control Fund | | | | 1,200.00 | |
| 591 | 538 | 936014 | Misc. Contracts | 3,900 | Distribution |
| TOTAL - Water Treatment Plant Fund | | | | 3,900.00 | |
| 704 | 873 | 980880 | Capital Improvement | 939 | General Operating |
| TOTAL - Hotel/Motel Tax Fund | | | | 939.00 | |
| 792 | 336 | 730005 | Equipment | 4,185 | |
| TOTAL - Fire & Rescue Trust Fund | | | | 4,185.00 | |
| GRAND TOTAL - ALL FUNDS | | | | 61,127.41 | |