

ORDINANCE No. 7681

**AN ORDINANCE AMENDING ORDINANCE NO. 7563 PASSED  
DECEMBER 10, 2013 TO MAKE APPROPRIATIONS FOR  
CURRENT EXPENSES AND OTHER EXPENDITURES OF THE  
CITY OF DEFIANCE, OHIO, DURING THE PERIOD OF  
JANUARY 1, 2014 THROUGH DECEMBER 31, 2014.**

**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, 2014 through December 31, 2014, Ordinance No. 7563 is hereby amended by appropriation changes to the following accounts:

<b>101-General Fund</b>			
<b>172-City Administrator</b>			
Salary & Wages	\$	2,000.00	
<b>TOTAL - 172-City Administrator</b>			<b>\$ 2,000.00</b>
<b>201-Finance Department</b>			
Salary and Wages	\$	3,500.00	
<b>TOTAL - 201-Finance Department</b>			<b>\$ 3,500.00</b>
<b>205-County &amp; State Charges</b>			
Operating	\$	8,100.00	
<b>TOTAL - 205-County &amp; State Charges</b>			<b>\$ 8,100.00</b>
<b>265-Buildings and Land</b>			
Salary and Wages	\$	1,000.00	
<b>TOTAL - 265-Buildings and Land</b>			<b>\$ 1,000.00</b>
<b>276-Cemetery</b>			
Salary and Wages	\$	41,000.00	
<b>TOTAL - 276-Cemetery</b>			<b>\$ 41,000.00</b>
<b>371-Building Inspection</b>			
Operating	\$	2,000.00	
<b>TOTAL - 371-Building Inspection</b>			<b>\$ 2,000.00</b>
<b>447-Engineering</b>			
Salary and Wages	\$	10,000.00	
Operating	\$	2,000.00	
<b>TOTAL - 447-Engineering</b>			<b>\$ 12,000.00</b>
<b>753-Income Tax</b>			
Salary & Wages	\$	1,000.00	
Operating	\$	42,000.00	
<b>TOTAL - 753-Income Tax</b>			<b>\$ 43,000.00</b>
<b>TOTAL - General Fund</b>			<b>\$ 112,600.00</b>
<b>201-Police &amp; Fire Fund</b>			
<b>301-Police</b>			
Salary & Wages	\$	(110,000.00)	
<b>TOTAL - 301-Police</b>			<b>\$ (110,000.00)</b>
<b>336-Fire</b>			
Salary & Wages	\$	(120,000.00)	
<b>TOTAL - 336-Fire</b>			<b>\$ (120,000.00)</b>
<b>TOTAL - Police &amp; Fire Fund</b>			<b>\$ (230,000.00)</b>
<b>204-SCMR Fund (Streets)</b>			
Salary & Wages	\$	3,000.00	
<b>TOTAL - 204-SCMR Fund (Streets)</b>			<b>\$ 3,000.00</b>
<b>245-Indigent Driver Alcohol Fund</b>			

Operating	\$	12,000.00	
<b>TOTAL - 245-Indigent Driver Alcohol Fund</b>			<b>\$ 12,000.00</b>
<b>260-Cable TV Fund</b>			
Operating	\$	(25,000.00)	
<b>TOTAL - 260-Cable TV Fund</b>			<b>\$ (25,000.00)</b>
<b>273-Housing Rehab Fund</b>			
Operating	\$	(140,000.00)	
<b>TOTAL - 273-Housing Rehab Fund</b>			<b>\$ (140,000.00)</b>
<b>278-Downtown Revitalization Grant Fund</b>			
Operating	\$	(150,000.00)	
<b>TOTAL - 278-Downtown Revitalization Grant Fund</b>			<b>\$ (150,000.00)</b>
<b>403-Capital Improvements Fund</b>			
Operating	\$	(550,000.00)	
<b>TOTAL - 403-Capital Improvements Fund</b>			<b>\$ (550,000.00)</b>
<b>585-UBO Fund</b>			
Operating	\$	4,000.00	
<b>TOTAL - 585-UBO Fund</b>			<b>\$ 4,000.00</b>
<b>596-Refuse Collection Fund</b>			
Operating	\$	15,000.00	
<b>TOTAL - 596-Refuse Collection Fund</b>			<b>\$ 15,000.00</b>
<b>704-Hotel/Motel Tax Fund</b>			
Salary & Wages	\$	1,500.00	
Operating	\$	8,850.00	
<b>TOTAL - 704-Hotel/Motel Tax Fund</b>			<b>\$ 10,350.00</b>
<b>707-Museum Trust Fund</b>			
Operating	\$	3,600.00	
<b>TOTAL - 707-Museum Trust Fund</b>			<b>\$ 3,600.00</b>
<b>GRAND TOTAL - ALL FUNDS</b>			<b>\$ (934,450.00)</b>

**RECAPITULATION OF APPROPRIATIONS**

101	General Fund	\$	112,600.00
201	Police & Fire Fund	\$	(230,000.00)
204	SCMR Fund	\$	3,000.00
245	Indigent Driver Alcohol Fund	\$	12,000.00
260	Cable TV Fund	\$	(25,000.00)
273	Housing Rehab Fund	\$	(140,000.00)
278	Downtown Revitalization Grant Fund	\$	(150,000.00)
403	Capital Improvements Fund	\$	(550,000.00)
585	UBO Fund	\$	4,000.00
596	Refuse Collection Fund	\$	15,000.00
704	Hotel/Motel Tax Fund	\$	10,350.00
707	Museum Trust Fund	\$	3,600.00
<b>GRAND TOTAL - ALL FUNDS</b>			<b>\$ (934,450.00)</b>

**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.

Mike McCann

President of Council

Passed: December 9, 2014

Attest: Lisa Elders, Clerk

Votes Approving Adoption: 7  
Votes Opposing Adoption: 0

Approved: December 9, 2014

By: Bob Armstrong, Mayor

**CITY OF DEFIANCE - FY 2014  
SUPPLEMENTAL APPROPRIATIONS ORDINANCE**

December 5, 2014

Members of Council,

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

**Salary and Wages:**

The salary & wage items below relate to personnel costs and include funds for 2014 contract wage increases approved by Council earlier in the year but subsequent to passage of the 2014 budget. Two exceptions include additional funding for seasonal help in the Cemetery and project inspections paid from the Engineering Division. The large increase in Cemetery results from reduced use of "trustee" help from CCNO. A rash of personnel problems within the program resulted in more use of paid seasonal help.

The reductions in Police & Fire are due to the length of the hiring process to bring forces to full strength.

**Operating:**

On the operating side, many are self-explanatory, but note the following:

\$7,000 in County Auditor Fees is for higher than anticipated property taxes, pending exemption requests for the FEMA/flood plain properties and others.

\$42,000 in income tax refunds is simply due to higher than usual requested refund amounts.

\$15,000 for Werlor and \$8,850 for DDVB are the result of higher than anticipated revenues coming in that, in turn, need to be appropriated and paid out.

There are significant *reductions* in Cable TV, Housing Rehab, Downtown Revitalization and Capital Improvements. These reflect lower than anticipated revenues, either from Time Warner Cable or grant sources, that require a corresponding decrease in authorized expenditures. In Capital, the delayed project is the reservoir trail.

I will be happy to explain any of these items on Tuesday night, or to field any questions in the meantime.

Thanks,



John W. Lehner  
Finance Director  
City of Defiance

Fund No.	Dept No.	Account No.	Account Name	Amount	Division
<b>Salary and Wages:</b>					
101	172	702002	Administrative	2,000.00	City Administrator
101	201	702002	Administrative	3,500.00	Finance Department
101	265	702008	AFSCME Non-Supervisory	1,000.00	Buildings & Land
101	276	702900	Salary All Other	41,000.00	Cemetery
101	447	702900	Salary All Other	10,000.00	Engineering
101	753	702008	AFSCME Non-Supervisory	1,000.00	Income Tax
<b>TOTAL - General Fund</b>				<b>58,500.00</b>	
201	301	702600	Police BU Non-Supervisory	(110,000.00)	Police
201	336	702800	Fire BU Non-Supervisory	(120,000.00)	Fire
<b>TOTAL - Police &amp; Fire Fund</b>				<b>(230,000.00)</b>	
204	446	702008	AFSCME Non-Supervisory	3,000.00	Streets
<b>TOTAL - SCMR Fund</b>				<b>3,000.00</b>	

585	539	702008	AFSCME Non-Supervisory	4,000.00	<u>                    </u>	Utilities Billing
<b>TOTAL - UBO Fund</b>					<b>4,000.00</b>	

704	873	702900	Salary All Other	1,500.00	<u>                    </u>	Museum
<b>TOTAL - Hotel/Motel Tax Fund</b>					<b>1,500.00</b>	

**Operating:**

101	205	803000	County Auditor Fees	7,000.00		County & State Charges
101	205	804000	State Auditor Fees	1,100.00		County & State Charges
101	371	735003	Vehicle Maintenance	2,000.00		Building Inspection
101	447	941001	Maintenance Agreements	2,000.00		Engineering
101	753	964000	Refunds	42,000.00	<u>                    </u>	Income Tax
<b>TOTAL - General Fund</b>					<b>54,100.00</b>	

245	136	723014	Indigent Drivers Treatment	12,000.00	<u>                    </u>	
<b>TOTAL - Indigent Driver Alcohol Fund</b>					<b>12,000.00</b>	

260	267	967100	Payments to DCCC	(25,000.00)	<u>                    </u>	
<b>TOTAL - Cable TV Fund</b>					<b>(25,000.00)</b>	

273	372	937400	Housing Rehab	(140,000.00)	<u>                    </u>	
<b>TOTAL - Housing Rehab Fund</b>					<b>(140,000.00)</b>	

278	852	937420	Private Rehab	(150,000.00)	<u>                    </u>	
<b>TOTAL - Downtown Revitalization Grant Fund</b>					<b>(150,000.00)</b>	

403	901	990893	Canal Park	(550,000.00)	<u>                    </u>	
<b>TOTAL - Capital Improvements Fund</b>					<b>(550,000.00)</b>	

596	528	840200	Refuse Contract/Werlor	15,000.00	<u>                    </u>	
<b>TOTAL - Refuse Collection Fund</b>					<b>15,000.00</b>	

704	901	979017	Payment to DDVB	8,850.00	<u>                    </u>	
<b>TOTAL - Hotel/Motel Tax Fund</b>					<b>8,850.00</b>	

707	737	955000	Miscellaneous	3,600.00	<u>                    </u>	
<b>TOTAL - Museum Trust Fund</b>					<b>3,600.00</b>	

<b>GRAND TOTAL - ALL FUNDS</b>					<b>(934,450.00)</b>	
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ORDINANCE No. 7682

**AN ORDINANCE AUTHORIZING THE TRANSFER  
OF FUNDS FOR THE CITY OF DEFIANCE, OHIO FOR THE  
YEAR ENDING DECEMBER 31, 2014,  
AND DECLARING AN EMERGENCY.**

**Whereas**, the Council of the City of Defiance has previously provided for the transfer of funds in the annual appropriation ordinance; and

**Whereas**, the City Finance Director has determined that it is necessary to transfer a portion of the appropriated funds in order to meet current expenses and other expenditures of the City:

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

**Section 1:** The following amounts shall be transferred for the month of December, 2014.

<u>FUND FROM</u>	<u>AMOUNT</u>	<u>FUND TO</u>
General Fund #101	\$ 307,433	Police & Fire Fund #201
General Fund #101	\$ 20,837	Police Pension Fund #732
General Fund #101	\$ 18,337	Fire Pension Fund #733
WPC Fund #590	\$ 36,737	General Fund #101
WPC Fund #590	\$ 12,825	Utilities Billing Office Fund #585
WPC Fund #590	\$ 30,000	SCMR Fund (Streets) #204
WTP Fund #591	\$ 32,587	General Fund #101
WTP Fund #591	\$ 12,825	Utilities Billing Office Fund #585
Refuse #596	\$ 11,850	Utilities Billing Office Fund #585

**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.

Passed: December 9, 2014

Mike McCann  
President of Council

Votes Approving Adoption: 7

Votes Opposing Adoption: 0

Attest: Lisa Elders, Clerk

Approved: December 9, 2014

Bob Armstrong  
Mayor