

Ordinance No. 7774

AN ORDINANCE TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF DEFIANCE, OHIO, DURING THE PERIOD OF JANUARY 1, 2016 THROUGH DECEMBER 31, 2016.

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

Section 1: That, to provide for the current expenses and other expenditures of the City of Defiance, State of Ohio, during the period of January 1, 2016 through December 31, 2016, the following sums be, and are hereby set aside and appropriated as follows, to wit:

GENERAL FUND - 101			
101 - COUNCIL			
Salaries, Wages and Benefits	\$	80,250.00	
Operating	\$	32,540.00	
TOTAL - COUNCIL			\$ 112,790.00
136 - MUNICIPAL COURT			
Salaries, Wages and Benefits	\$	725,625.00	
Operating	\$	95,100.00	
TOTAL - MUNICIPAL COURT			\$ 820,725.00
145 - COUNTY LAW LIBRARY			
Operating	\$	36,000.00	
TOTAL - COUNTY LAW LIBRARY			\$ 36,000.00
171 - MAYOR			
Salaries, Wages and Benefits	\$	156,150.00	
Operating	\$	12,480.00	
TOTAL - MAYOR			\$ 168,630.00
172 - CITY ADMINISTRATOR			
Salaries, Wages and Benefits	\$	129,165.00	
Operating	\$	31,803.00	
TOTAL - CITY ADMINISTRATOR			\$ 160,968.00
180 - DEVELOPMENT DEPARTMENT			
Operating	\$	155,500.00	
TOTAL - DEVELOPMENT DEPARTMENT			\$ 155,500.00
201 - FINANCE DEPARTMENT			
Salaries, Wages and Benefits	\$	392,360.00	
Operating	\$	82,285.00	
TOTAL - FINANCE DEPARTMENT			\$ 474,645.00
205 - COUNTY & STATE CHARGES			
Operating	\$	54,000.00	
TOTAL - COUNTY & STATE CHARGES			\$ 54,000.00
210 - LAW DEPARTMENT			
Salaries, Wages and Benefits	\$	330,170.00	
Operating	\$	26,610.00	
TOTAL - LAW DEPARTMENT			\$ 356,780.00
220 - CIVIL SERVICE			
Salaries, Wages and Benefits	\$	7,130.00	
Operating	\$	31,680.00	
TOTAL - CIVIL SERVICE			\$ 38,810.00

265 - BUILDINGS & LAND			
Salaries, Wages and Benefits	\$	109,005.00	
Operating	\$	427,055.00	
TOTAL - BUILDINGS & LAND			\$ 536,060.00
276 - CEMETERY			
Salaries, Wages and Benefits	\$	236,375.00	
Operating	\$	66,285.00	
TOTAL - CEMETERY			\$ 302,660.00
371 - BUILDING INSPECTION			
Salaries, Wages and Benefits	\$	132,560.00	
Operating	\$	43,200.00	
TOTAL - BUILDING INSPECTION			\$ 175,760.00
447 - ENGINEERING			
Salaries, Wages and Benefits	\$	524,270.00	
Operating	\$	49,200.00	
TOTAL - ENGINEERING			\$ 573,470.00
730 - INSURANCE POOL			
Operating	\$	299,800.00	
TOTAL - INSURANCE POOL			\$ 299,800.00
751 - PARKS & RECREATION			
Salaries, Wages and Benefits	\$	381,770.00	
Operating	\$	282,850.00	
TOTAL - PARKS & RECREATION			\$ 664,620.00
753 - INCOME TAX DEPARTMENT			
Salaries, Wages and Benefits	\$	71,310.00	
Operating	\$	221,775.00	
TOTAL - INCOME TAX DEPARTMENT			\$ 293,085.00
966 - POLICE & FIRE TRANSFER OUT			
Operating	\$	3,850,000.00	
TOTAL - POLICE & FIRE TRANSFER OUT			\$ 3,850,000.00
967 - POLICE PENSION TRANSFER OUT			
Operating	\$	290,000.00	
TOTAL - POLICE PENSION TRANSFER OUT			\$ 290,000.00
968 - FIRE PENSION TRANSFER OUT			
Operating	\$	280,000.00	
TOTAL - FIRE PENSION TRANSFER OUT			\$ 280,000.00
TOTAL - GENERAL FUND			\$ 9,644,303.00
201 - POLICE & FIRE FUND			
301 - POLICE DEPARTMENT			
Salaries, Wages and Benefits	\$	2,891,300.00	
Operating	\$	539,585.00	
TOTAL - POLICE DEPARTMENT			\$ 3,430,885.00
336 - FIRE DEPARTMENT			
Salaries, Wages and Benefits	\$	2,066,655.00	
Operating	\$	316,574.00	
TOTAL - FIRE DEPARTMENT			\$ 2,383,229.00
TOTAL - POLICE & FIRE FUND			\$ 5,814,114.00
202 - STATE HIGHWAY IMPROVEMENT FUND			
Operating	\$	72,000.00	
TOTAL - STATE HIGHWAY IMPROVEMENT FUND			\$ 72,000.00

203 - PERMISSIVE TAX FUND			
Operating	\$	65,000.00	
TOTAL - PERMISSIVE TAX FUND			\$ 65,000.00
204 - STREET CONSTRUCTION, MAINTENANCE & REPAIR FUND			
Salaries, Wages and Benefits	\$	736,150.00	
Operating	\$	380,900.00	
TOTAL - STREET CONSTRUCTION, MAINTENANCE & REPAIR FUND			\$ 1,117,050.00
245 - INDIGENT DRIVERS ALCOHOL TREATMENT FUND			
Operating	\$	20,000.00	
TOTAL - INDIGENT DRIVERS ALCOHOL TREATMENT FUND			\$ 20,000.00
247 - PROBATION SERVICES FUND			
Salaries, Wages and Benefits	\$	31,345.00	
Operating	\$	26,000.00	
TOTAL - PROBATION SERVICES FUND			\$ 57,345.00
249 - PROBATION GRANT FUND			
Salaries, Wages and Benefits	\$	26,250.00	
Operating	\$	1,090.00	
TOTAL - PROBATION GRANT FUND			\$ 27,340.00
250 - COURT COMPUTERIZATION FUND			
Operating	\$	140,000.00	
TOTAL - COURT COMPUTERIZATION FUND			\$ 140,000.00
251 - TREE OF LIFE FUND			
Operating	\$	1,200.00	
TOTAL - TREE OF LIFE FUND			\$ 1,200.00
256 - SPECIAL PROJECT FUND			
Operating	\$	160,000.00	
TOTAL - SPECIAL PROJECT FUND			\$ 160,000.00
257 - OVI SPECIAL PROJECT FUND			
Operating	\$	5,000.00	
TOTAL - OVI SPECIAL PROJECT FUND			\$ 5,000.00
260 - CABLE T.V. FUND			
Operating	\$	180,000.00	
TOTAL - CABLE T.V. FUND			\$ 180,000.00
273 - HOUSING REHABILITATION FUND			
Operating	\$	25,000.00	
TOTAL - HOUSING REHABILITATION FUND			\$ 25,000.00
276 - REVOLVING LOAN FUND			
Operating	\$	605,000.00	
TOTAL - REVOLVING LOAN FUND			\$ 605,000.00
285 - RESERVOIR ENHANCEMENT FUND			
Operating	\$	21,200.00	
TOTAL - RESERVOIR ENHANCEMENT FUND			\$ 21,200.00
286 - RIVERSIDE CEMETERY ENHANCEMENT FUND			
Operating	\$	1,300.00	
TOTAL - RIVERSIDE CEMETERY ENHANCEMENT FUND			\$ 1,300.00
403 - CAPITAL IMPROVEMENT FUND			
Operating	\$	5,796,927.00	
TOTAL - CAPITAL IMPROVEMENT FUND			\$ 5,796,927.00

585 - UTILITIES BILLING OFFICE FUND			
Salaries, Wages and Benefits	\$	417,205.00	
Operating	\$	249,300.00	
TOTAL - UTILITIES BILLING OFFICE FUND			\$ 666,505.00
589 - SEWER CAPITAL IMPROVEMENT FUND			
Operating	\$	1,955,269.00	
TOTAL - SEWER CAPITAL IMPROVEMENT FUND			\$ 1,955,269.00
590 - WATER POLLUTION CONTROL FUND			
540 - SEWER PLANT			
Salaries, Wages and Benefits	\$	1,390,160.00	
Operating	\$	10,722,136.00	
TOTAL - SEWER PLANT			\$ 12,112,296.00
541 - STORMWATER			
Salaries, Wages and Benefits	\$	99,165.00	
Operating	\$	113,500.00	
TOTAL - STORMWATER			\$ 212,665.00
TOTAL - WATER POLLUTION CONTROL FUND			\$ 12,324,961.00
591 - WATER TREATMENT PLANT FUND			
537 - WATER TREATMENT PLANT			
Salaries, Wages and Benefits	\$	897,360.00	
Operating	\$	5,963,648.00	
TOTAL - 537 - WATER TREATMENT PLANT			\$ 6,861,008.00
538 - WATER DISTRIBUTION			
Salaries, Wages and Benefits	\$	633,885.00	
Operating	\$	1,155,200.00	
TOTAL - 538 - WATER DISTRIBUTION			\$ 1,789,085.00
TOTAL - WATER TREATMENT PLANT FUND			\$ 8,650,093.00
596 - REFUSE COLLECTION FUND			
Operating	\$	1,017,000.00	
TOTAL - REFUSE COLLECTION FUND			\$ 1,017,000.00
704 - HOTEL / MOTEL TAX FUND			
873 - GENERAL OPERATING			
Salaries, Wages and Benefits	\$	21,130.00	
Operating	\$	75,200.00	
TOTAL - 873 - GENERAL OPERATING			\$ 96,330.00
901 - VISITORS BUREAU			
Operating	\$	135,000.00	
TOTAL - 901 - VISITORS BUREAU			\$ 135,000.00
TOTAL - HOTEL / MOTEL TAX FUND			\$ 231,330.00
707 - MUSEUM TRUST FUND			
Salaries, Wages and Benefits	\$	5,285.00	
Operating	\$	2,700.00	
TOTAL - MUSEUM TRUST FUND			\$ 7,985.00
732 - POLICE PENSION FUND			
Salaries, Wages and Benefits	\$	380,000.00	
Operating	\$	2,500.00	
TOTAL - POLICE PENSION FUND			\$ 382,500.00

733 - FIRE PENSION FUND			
Salaries, Wages and Benefits	\$	370,000.00	
Operating	\$	2,500.00	
TOTAL - FIRE PENSION FUND			\$ 372,500.00
760 - UNCLAIMED MONIES FUND			
Operating	\$	1,400.00	
TOTAL - UNCLAIMED MONIES FUND			\$ 1,400.00
770 - UTILITY DEPOSIT TRUST FUND			
Operating	\$	25,000.00	
TOTAL - UTILITY DEPOSIT TRUST FUND			\$ 25,000.00
780 - LAW ENFORCEMENT TRUST FUND			
Operating	\$	12,000.00	
TOTAL - LAW ENFORCEMENT TRUST FUND			\$ 12,000.00
786 - HEALTH TRUST FUND			
Salaries, Wages and Benefits	\$	2,935,000.00	
TOTAL - HEALTH TRUST FUND			\$ 2,935,000.00
791 - EASTSIDE FIREHOUSE PRESERVATION FUND			
Operating	\$	2,110.00	
TOTAL - EASTSIDE FIREHOUSE PRESERVATION FUND			\$ 2,110.00
792 - FIRE & RESCUE TRUST FUND			
Operating	\$	64,330.00	
TOTAL - FIRE & RESCUE TRUST FUND			\$ 64,330.00
794 - PARKS & RECREATION TRUST FUND			
Operating	\$	3,800.00	
TOTAL - PARKS & RECREATION TRUST FUND			\$ 3,800.00
852 - SPECIAL ASSESSMENT DEBT FUND			
Operating	\$	117,716.00	
TOTAL - SPECIAL ASSESSMENT DEBT FUND			\$ 117,716.00
GRAND TOTAL - ALL FUNDS			\$ 52,522,278.00

RECAPITULATION OF APPROPRIATIONS

101	General Fund	\$	9,644,303.00
201	Police & Fire Fund		5,814,114.00
202	State Highway Improvement Fund		72,000.00
203	Permissive Tax Fund		65,000.00
204	Street Construction, Maintenance & Repair Fund		1,117,050.00
245	Indigent Drivers Alcohol Treatment Fund		20,000.00
247	Probation Services Fund		57,345.00
249	Probation Grant Fund		27,340.00
250	Court Computerization Fund		140,000.00
251	Tree of Life Fund		1,200.00
256	Special Project Fund		160,000.00
257	OVI Special Project Fund		5,000.00
260	Cable T.V. Fund		180,000.00
273	Housing Rehabilitation Fund		25,000.00
276	Revolving Loan Fund		605,000.00
285	Reservoir Enhancement Fund		21,200.00
286	Riverside Cemetery Enhancement Fund		1,300.00
403	Capital Improvement Fund		5,796,927.00
585	Utilities Billing Office Fund		666,505.00
589	Sewer Capital Improvement Fund		1,955,269.00
590	Water Pollution Control Fund		12,324,961.00
591	Water Treatment Plant Fund		8,650,093.00

596	Refuse Collection Fund	1,017,000.00
704	Hotel / Motel Tax Fund	231,330.00
707	Museum Trust Fund	7,985.00
732	Police Pension Fund	382,500.00
733	Fire Pension Fund	372,500.00
760	Unclaimed Monies Fund	1,400.00
770	Utility Deposit Trust Fund	25,000.00
780	Law Enforcement Trust Fund	12,000.00
786	Health Care Trust Fund	2,935,000.00
791	Eastside Firehouse Preservation Fund	2,110.00
792	Fire & Rescue Trust Fund	64,330.00
794	Parks & Recreation Trust Fund	3,800.00
852	Special Assessment Debt Fund	<u>117,716.00</u>
GRAND TOTAL - ALL FUNDS		<u>\$ 52,522,278.00</u>

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 22, 2015

Mike McCann
President of Council

Votes Approving Adoption: 7

Votes Opposing Adoption: 0

Attest: Lisa Elders, Clerk

Approved: December 23, 2015

Bob Armstrong
Mayor

ORDINANCE NO. 7775

AN ORDINANCE ENACTING CHAPTER 182 OF THE CODIFIED ORDINANCES AND DECLARING AN EMERGENCY

WHEREAS, Amendments to the Ohio Revised Code necessitate that the municipal income tax Ordinance be amended to conform the Ordinance to requirements of State Law with respect to the municipal taxation of income on and after January 1, 2016; and,

WHEREAS, It is necessary to retain Chapter 181 of the Codified Ordinances in its present form and without amendment in order to collect and administer taxes on income attributable to business activities and labor performed on and before December 31, 2015;

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

Section 1: Chapter 182 of the Codified Ordinances consisting of Sections 182.01 through 182.25, inclusive and Section 182.99 is hereby enacted.

Section 2: It is found and determined that all legislative actions pertaining to the adoption of this Ordinance were taken in Public Session and that all deliberations that affected or influenced any such legislative act, including all deliberations in Committee, were conducted in Public Session duly convened in accordance with law.

Section 3: This Ordinance is declared to be an emergency measure necessary to preserve the health, safety or welfare of the community for the reason that statutory law requires that Chapter 182 of the Codified Ordinances be enacted and in effect on January 1, 2016. As such, this Ordinance shall be effective immediately upon passage by an affirmative vote of not less than 5 Members of Council and approval of the Mayor.

Passed: December 22, 2015

Mike McCann
President of Council

Votes in Favor of Adoption: 7

Votes Opposed to Adoption: 0

Attest: Lisa Elders, Clerk

Approved: December 23, 2015

Bob Armstrong
Mayor

ORDINANCE NO. 7776

AN ORDINANCE AUTHORIZING THE FINANCE DIRECTOR TO PAY COSTS INCURRED TO EFFECT IMMEDIATE SEWER REPAIRS AND DECLARING AN EMERGENCY

WHEREAS, A segment of the Magnolia Drive sewer collapsed threatening loss of sewer services to residents, environmental contamination and accelerated deterioration of adjacent public infrastructure; and,

WHEREAS, The City Administrator properly authorized J & M Excavating, Inc., to replace approximately 191 lineal feet of collapsed pipe to maintain essential services, minimize environmental pollution and preserve adjacent segments of the sewer and street; and,

WHEREAS, the anticipated cost of the emergency work is \$21,300 subject to additional charges that may be reasonably incurred to address field conditions that cannot be evaluated prior to excavation;

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

Section 1: Upon inspection and approval of the work by the City Engineer, the Finance Director is authorized to pay all costs reasonably incurred to repair the Magnolia Drive Sewer from 2015 Budget Line 590-540-5-2-974-005. Disbursements to J & M Excavating, Inc. shall not exceed \$25,000 without further authorization by Ordinance.

Section 2: It is found and determined that all legislative actions pertaining to the adoption of this Ordinance were taken in Public Session and that all deliberations that affected or influenced any such legislative act, including all deliberations in Committee, were conducted in Public Session duly convened in accordance with law.

Section 3: This Ordinance is declared to be an emergency measure necessary to preserve the health, safety and welfare of the community for the reason that prompt payment of charges incurred to effect administratively authorized emergency repairs is necessary to assure the continued availability of contractor supplied services in the event of future emergencies. As such, this Ordinance shall be effective immediately upon passage by an affirmative vote of not less than 5 Members of Council and approval of the Mayor.

Passed: December 22, 2015

Mike McCann
President of Council

Votes in Favor of Adoption: 7

Votes Opposed to Adoption: 0

Attest: Lisa Elders, Clerk

Approved: December 23, 2015

Bob Armstrong
Mayor

Ordinance No. 7777

AN ORDINANCE PERTAINING TO THE COMPENSATION OF NON-BARGAINING PERSONNEL DURING CALENDAR YEAR 2016 AND DECLARING AN EMERGENCY

WHEREAS, Codified Ordinance 147.20 requires Council to annually review the compensation of non-bargaining personnel; and,

WHEREAS, Council finds that there is excessive wage disparity between employees holding the position of Engineering Tech III; and,

WHEREAS, Council finds that the salary established for the Clerk of the Civil Service Commission has not been adjusted in conformity with general pay raises accorded other employees in non-bargaining positions; and,

WHEREAS, Council approved collective bargaining agreements that accord Members of the City's principal bargaining units a 2.75% pay increase for 2016 and Council finds that equivalent adjustments should be made to the compensation of non-bargaining personnel to maintain wage parity between unionized and non-unionized employees;

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

Section 1: On and after January 1, 2016, the annual salary of all current employees holding the position of Engineering Tech III shall be increased to \$49,327. The compensation of any employee holding the position of Engineering Tech III who is earning an annual salary of \$49,327 or more on December 31, 2015, shall be increased in accordance with Section 3.

Section 2: On and after January 1, 2016, the salary of the Clerk of the Civil Service Commission shall be \$3,642. In the event City Council approves a general increase in wages for non-bargaining personnel after January 1, 2016, the salary established by this Section shall be increased on the same day and by the same percentage as is then provided for all other non-bargaining personnel.

Section 3: On and after January 1, 2016, the base rate of pay or salary of each full-time and permanent part-time municipal employee assigned to a non-bargaining unit position and not in a probationary status on December 31, 2015, except those whose compensation is adjusted in accordance with Section 1 or Section 2 of this Ordinance, shall be 102.75% of that individual's base rate or salary on December 31, 2015.

Section 4: It is found and determined that all legislative actions pertaining to the adoption of this Ordinance were taken in Public Session and that all deliberations that affected or influenced any such legislative act, including all deliberations in Committee, were conducted in Public Session or in Executive Session duly convened in accordance with law.

Section 5: This Ordinance is declared to be an emergency measure necessary to preserve the health, safety or welfare of the community for the reason that administrative efficiency requires that wage adjustments enacted by this Ordinance take effect at the same time as wage adjustments made through collective bargaining. As such, this Ordinance shall be effective immediately upon passage by an affirmative vote of not less than 5 Members of Council and approval of the Mayor.

Passed: December 22, 2015

Mike McCann
President of Council

Votes in Favor of Adoption: 7

Votes Opposed to Adoption: 0

Attest: Lisa Elders, Clerk

Approved: December 23, 2015

Bob Armstrong
Mayor

ORDINANCE NO. 7778

AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO LEASE LAND FROM THE STATE OF OHIO AND DECLARING AN EMERGENCY

WHEREAS, A portion of the Ohio and Erie Canal adjacent to the south line of Fifth Street has traditionally been maintained by the municipality as a public alley; and,

WHEREAS, The State of Ohio, Department of Natural Resources, has offered to lease the land to the City at no cost to facilitate municipal management of the public way;

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

Section 1: The City Administrator is authorized to execute the proposed lease pertaining to 924 square feet of land adjacent to the South line of Fifth Street and deliver the same to the Ohio Department of Natural Resources.

Section 2: It is found and determined that all legislative actions pertaining to the adoption of this Ordinance were taken in Public Session and that all deliberations that affected or influenced any such legislative act, including all deliberations in Committee, were conducted in Public Session duly convened in accordance with law.

Section 3: This Ordinance is declared to be an emergency measure necessary to preserve the safety of the community for the reason that immediate execution of the lease is required to enable the City to establish and enforce parking regulations within the alley and preserve the public peace. As such, this Ordinance shall be effective immediately upon passage by an affirmative vote of not less than 5 Members of Council and approval of the Mayor.

Passed: December 22, 2015

Mike McCann
President of Council

Votes in Favor of Adoption: 7

Votes Opposed to Adoption: 0

Attest: Lisa Elders, Clerk

Approved: December 23, 2015

Bob Armstrong
Mayor

ORDINANCE No. 7779

**AN ORDINANCE AMENDING ORDINANCE NO. 7684 PASSED
DECEMBER 16, 2014 TO MAKE APPROPRIATIONS FOR
CURRENT EXPENSES AND OTHER EXPENDITURES OF THE
CITY OF DEFIANCE, OHIO, DURING THE PERIOD OF
JANUARY 1, 2015 THROUGH DECEMBER 31, 2015.**

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, 2015 through December 31, 2015, Ordinance No. 7684 is hereby amended by appropriation changes to the following accounts:

101-General Fund			
101-Council			
Salaries, Wages & Benefits	\$	546.00	
TOTAL - 101-Council			\$ 546.00
276-Cemetery			
Operating	\$	4,450.00	
TOTAL - 276-Cemetery			\$ 4,450.00
753-Income Tax			
Operating	\$	6,500.00	
TOTAL - 753-Income Tax			\$ 6,500.00
TOTAL - General Fund			\$ 11,496.00
251-Tree of Life Fund			
Operating	\$	100.00	
TOTAL - 251-Tree of Life Fund			\$ 100.00
704-Hotel/Motel Tax Fund			
Operating	\$	3,800.00	
TOTAL - 704-Hotel/Motel Tax Fund			\$ 3,800.00
GRAND TOTAL - ALL FUNDS			\$ 15,396.00

RECAPITULATION OF APPROPRIATIONS

101	General Fund	\$	11,496.00
251	Tree of Life Fund	\$	100.00
704	Hotel/Motel Tax Fund	\$	3,800.00
GRAND TOTAL - ALL FUNDS			\$ 15,396.00

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 22, 2015

Mike McCann
President of Council

Votes Approving Adoption: 7

Votes Opposing Adoption: 0

Attest: Lisa Elders, Clerk

Approved: December 23, 2015

Bob Armstrong
Mayor

**CITY OF DEFIANCE - FY 2015
SUPPLEMENTAL APPROPRIATIONS ORDINANCE**

December 18, 2015

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.

General Fund:

\$546 in the Council budget for final accounting of the 27th pay period.

\$1,400 in Cemetery to cover the cost of an unusually high number of indigent burials.

\$3,050 in Cemetery to cover higher than anticipated costs for dead tree removal.

\$6,500 in the Income Tax budget to cover the cost of higher than anticipated tax refunds.

Other Funds:

\$100 in the Tree of Life Fund to account for a donation received and the corresponding tree planting.

\$3,800 in the Hotel/Motel Tax Fund to cover an agreed upon share of new holiday decorations. This amount represents a 50:50 split with the DDVB/Holiday Decorating Committee.

Thanks,

John W. Lehner
Finance Director
City of Defiance

Fund No.	Dept No.	Account No.	Account Name	Amount	Division
101	101	717001	PERS	546.00	Council
101	276	723018	Indigent Burial	1,400.00	Cemetery
101	276	941001	Maintenance Agreements	3,050.00	Cemetery
101	753	964000	Refund	6,500.00	Income Tax
TOTAL - General Fund				11,496.00	
251	751	730113	Landscaping	100.00	
TOTAL - Tree of Life				100.00	
704	873	979020	Special Projects	3,800.00	General Operating
TOTAL - Hotel/Motel Tax Fund				3,800.00	
GRAND TOTAL - ALL FUNDS				15,396.00	