

Ordinance No. \_\_\_\_\_

**AN ORDINANCE TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES  
AND OTHER EXPENDITURES OF THE CITY OF DEFIANCE, OHIO, DURING  
THE PERIOD OF JANUARY 1, 2021 THROUGH DECEMBER 31, 2021.**

**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, 2021 through December 31, 2021, the following sums be, and are hereby set aside and appropriated as follows, to wit:

<b>101 - GENERAL FUND</b>			
<b>101 - COUNCIL</b>			
Salaries, Wages and Benefits	\$	96,455.00	
Operating	\$	30,750.00	
TOTAL - COUNCIL			\$ 127,205.00
<b>136 - MUNICIPAL COURT</b>			
Salaries, Wages and Benefits	\$	868,745.00	
Operating	\$	93,600.00	
TOTAL - MUNICIPAL COURT			\$ 962,345.00
<b>145 - COUNTY LAW LIBRARY</b>			
Operating	\$	25,000.00	
TOTAL - COUNTY LAW LIBRARY			\$ 25,000.00
<b>171 - MAYOR</b>			
Salaries, Wages and Benefits	\$	169,280.00	
Operating	\$	12,950.00	
TOTAL - MAYOR			\$ 182,230.00
<b>172 - CITY ADMINISTRATOR</b>			
Salaries, Wages and Benefits	\$	149,780.00	
Operating	\$	30,950.00	
TOTAL - CITY ADMINISTRATOR			\$ 180,730.00
<b>180 - DEVELOPMENT DEPARTMENT</b>			
Operating	\$	311,019.00	
TOTAL - DEVELOPMENT DEPARTMENT			\$ 311,019.00
<b>201 - FINANCE DEPARTMENT</b>			
Salaries, Wages and Benefits	\$	431,795.00	
Operating	\$	112,061.00	
TOTAL - FINANCE DEPARTMENT			\$ 543,856.00
<b>205 - COUNTY &amp; STATE CHARGES</b>			
Operating	\$	65,000.00	
TOTAL - COUNTY & STATE CHARGES			\$ 65,000.00
<b>210 - LAW DEPARTMENT</b>			
Salaries, Wages and Benefits	\$	343,845.00	
Operating	\$	23,065.00	
TOTAL - LAW DEPARTMENT			\$ 366,910.00
<b>220 - CIVIL SERVICE</b>			
Salaries, Wages and Benefits	\$	9,115.00	
Operating	\$	16,700.00	
TOTAL - CIVIL SERVICE			\$ 25,815.00

<b>265 - BUILDINGS &amp; LAND</b>			
Salaries, Wages and Benefits	\$	173,325.00	
Operating	\$	442,755.00	
<b>TOTAL - BUILDINGS &amp; LAND</b>			<b>\$ 616,080.00</b>

<b>276 - CEMETERY</b>			
Salaries, Wages and Benefits	\$	294,000.00	
Operating	\$	113,344.00	
<b>TOTAL - CEMETERY</b>			<b>\$ 407,344.00</b>

<b>371 - BUILDING INSPECTION</b>			
Salaries, Wages and Benefits	\$	159,855.00	
Operating	\$	57,630.00	
<b>TOTAL - BUILDING INSPECTION</b>			<b>\$ 217,485.00</b>

<b>447 - ENGINEERING</b>			
Salaries, Wages and Benefits	\$	727,240.00	
Operating	\$	83,315.00	
<b>TOTAL - ENGINEERING</b>			<b>\$ 810,555.00</b>

<b>730 - INSURANCE POOL</b>			
Operating	\$	190,755.00	
<b>TOTAL - INSURANCE POOL</b>			<b>\$ 190,755.00</b>

<b>751 - PARKS &amp; RECREATION</b>			
Salaries, Wages and Benefits	\$	445,925.00	
Operating	\$	344,206.00	
<b>TOTAL - PARKS &amp; RECREATION</b>			<b>\$ 790,131.00</b>

<b>753 - INCOME TAX DEPARTMENT</b>			
Salaries, Wages and Benefits	\$	98,995.00	
Operating	\$	277,525.00	
<b>TOTAL - INCOME TAX DEPARTMENT</b>			<b>\$ 376,520.00</b>

<b>966 - POLICE &amp; FIRE TRANSFER OUT</b>			
Operating	\$	4,000,000.00	
<b>TOTAL - POLICE &amp; FIRE TRANSFER OUT</b>			<b>\$ 4,000,000.00</b>

<b>967 - POLICE PENSION TRANSFER OUT</b>			
Operating	\$	310,000.00	
<b>TOTAL - POLICE PENSION TRANSFER OUT</b>			<b>\$ 310,000.00</b>

<b>968 - FIRE PENSION TRANSFER OUT</b>			
Operating	\$	340,000.00	
<b>TOTAL - FIRE PENSION TRANSFER OUT</b>			<b>\$ 340,000.00</b>

<b>TOTAL - GENERAL FUND</b>			<b>\$ 10,848,980.00</b>
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<b>201 - POLICE &amp; FIRE FUND</b>			
<b>301 - POLICE DEPARTMENT</b>			
Salaries, Wages and Benefits	\$	3,087,785.00	
Operating	\$	371,700.00	
<b>TOTAL - POLICE DEPARTMENT</b>			<b>\$ 3,459,485.00</b>

<b>336 - FIRE DEPARTMENT</b>			
Salaries, Wages and Benefits	\$	2,548,585.00	
Operating	\$	387,500.00	
<b>TOTAL - FIRE DEPARTMENT</b>			<b>\$ 2,936,085.00</b>

<b>TOTAL - POLICE &amp; FIRE FUND</b>			<b>\$ 6,395,570.00</b>
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<b>202 - STATE HIGHWAY IMPROVEMENT FUND</b>			
Operating	\$	143,000.00	
<b>TOTAL - STATE HIGHWAY IMPROVEMENT FUND</b>			<b>\$ 143,000.00</b>

<b>203 - PERMISSIVE TAX FUND</b>			
Operating	\$	55,491.00	
<b>TOTAL - PERMISSIVE TAX FUND</b>			<b>\$ 55,491.00</b>
<b>204 - STREET CONSTRUCTION, MAINTENANCE &amp; REPAIR FUND</b>			
Salaries, Wages and Benefits	\$	786,465.00	
Operating	\$	609,422.00	
<b>TOTAL - STREET CONSTRUCTION, MAINTENANCE &amp; REPAIR FUND</b>			<b>\$ 1,395,887.00</b>
<b>245 - INDIGENT DRIVERS ALCOHOL TREATMENT FUND</b>			
Operating	\$	40,000.00	
<b>TOTAL - INDIGENT DRIVERS ALCOHOL TREATMENT FUND</b>			<b>\$ 40,000.00</b>
<b>247 - PROBATION SERVICES FUND</b>			
Salaries, Wages and Benefits	\$	52,805.00	
Operating	\$	45,800.00	
<b>TOTAL - PROBATION SERVICES FUND</b>			<b>\$ 98,605.00</b>
<b>248 - JUSTICE REINVESTMENT GRANT FUND</b>			
Salaries, Wages and Benefits	\$	48,770.00	
Operating	\$	15,000.00	
<b>TOTAL - JUSTICE REINVESTMENT GRANT FUND</b>			<b>\$ 63,770.00</b>
<b>249 - PROBATION GRANT FUND</b>			
Salaries, Wages and Benefits	\$	52,224.00	
Operating	\$	9,420.00	
<b>TOTAL - PROBATION GRANT FUND</b>			<b>\$ 61,644.00</b>
<b>250 - COURT COMPUTERIZATION FUND</b>			
Operating	\$	130,000.00	
<b>TOTAL - COURT COMPUTERIZATION FUND</b>			<b>\$ 130,000.00</b>
<b>251 - TREE OF LIFE FUND</b>			
Operating	\$	5,000.00	
<b>TOTAL - TREE OF LIFE FUND</b>			<b>\$ 5,000.00</b>
<b>256 - SPECIAL PROJECT FUND</b>			
Operating	\$	190,000.00	
<b>TOTAL - SPECIAL PROJECT FUND</b>			<b>\$ 190,000.00</b>
<b>257 - OVI SPECIAL PROJECT FUND</b>			
Operating	\$	5,000.00	
<b>TOTAL - OVI SPECIAL PROJECT FUND</b>			<b>\$ 5,000.00</b>
<b>260 - CABLE T.V. FUND</b>			
Operating	\$	210,000.00	
<b>TOTAL - CABLE T.V. FUND</b>			<b>\$ 210,000.00</b>
<b>276 - REVOLVING LOAN FUND</b>			
Operating	\$	510,000.00	
<b>TOTAL - REVOLVING LOAN FUND</b>			<b>\$ 510,000.00</b>
<b>403 - CAPITAL IMPROVEMENT FUND</b>			
Operating	\$	5,680,844.00	
<b>TOTAL - CAPITAL IMPROVEMENT FUND</b>			<b>\$ 5,680,844.00</b>
<b>405 - SPLASH PAD TRUST FUND</b>			
Operating	\$	198,131.00	
<b>TOTAL - SPLASH PAD TRUST FUND</b>			<b>\$ 198,131.00</b>

**585 - UTILITIES BILLING OFFICE FUND**

Salaries, Wages and Benefits	\$	470,310.00	
Operating	\$	355,038.00	
<b>TOTAL - UTILITIES BILLING OFFICE FUND</b>			<b>\$ 825,348.00</b>

**589 - SEWER CAPITAL IMPROVEMENT FUND**

Operating	\$	155,000.00	
<b>TOTAL - SEWER CAPITAL IMPROVEMENT FUND</b>			<b>\$ 155,000.00</b>

**590 - WATER POLLUTION CONTROL FUND**

**540 - SEWER PLANT**

Salaries, Wages and Benefits	\$	1,427,400.00	
Operating	\$	5,955,557.00	
<b>TOTAL - SEWER PLANT</b>			<b>\$ 7,382,957.00</b>

**541 - STORMWATER**

Salaries, Wages and Benefits	\$	94,610.00	
Operating	\$	125,000.00	
<b>TOTAL - STORMWATER</b>			<b>\$ 219,610.00</b>

<b>TOTAL - WATER POLLUTION CONTROL FUND</b>			<b>\$ 7,602,567.00</b>
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**591 - WATER TREATMENT PLANT FUND**

**537 - WATER TREATMENT PLANT**

Salaries, Wages and Benefits	\$	1,105,290.00	
Operating	\$	14,361,038.00	
<b>TOTAL - 537 - WATER TREATMENT PLANT</b>			<b>\$ 15,466,328.00</b>

**538 - WATER DISTRIBUTION**

Salaries, Wages and Benefits	\$	682,425.00	
Operating	\$	917,500.00	
<b>TOTAL - 538 - WATER DISTRIBUTION</b>			<b>\$ 1,599,925.00</b>

<b>TOTAL - WATER TREATMENT PLANT FUND</b>			<b>\$ 17,066,253.00</b>
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**596 - REFUSE COLLECTION FUND**

Operating	\$	1,053,000.00	
<b>TOTAL - REFUSE COLLECTION FUND</b>			<b>\$ 1,053,000.00</b>

**704 - HOTEL / MOTEL TAX FUND**

**873 - GENERAL OPERATING**

Salaries, Wages and Benefits	\$	42,350.00	
Operating	\$	210,985.00	
<b>TOTAL - 873 - GENERAL OPERATING</b>			<b>\$ 253,335.00</b>

**901 - VISITORS BUREAU**

Operating	\$	135,000.00	
<b>TOTAL - 901 - VISITORS BUREAU</b>			<b>\$ 135,000.00</b>

<b>TOTAL - HOTEL / MOTEL TAX FUND</b>			<b>\$ 388,335.00</b>
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**707 - MUSEUM TRUST FUND**

Operating	\$	11,400.00	
<b>TOTAL - MUSEUM TRUST FUND</b>			<b>\$ 11,400.00</b>

**732 - POLICE PENSION FUND**

Salaries, Wages and Benefits	\$	404,000.00	
Operating	\$	2,000.00	
<b>TOTAL - POLICE PENSION FUND</b>			<b>\$ 406,000.00</b>

<b>733 - FIRE PENSION FUND</b>			
Salaries, Wages and Benefits	\$	437,000.00	
Operating	\$	2,000.00	
<b>TOTAL - FIRE PENSION FUND</b>			<b>\$ 439,000.00</b>
<b>768 - COMMERCE DRIVE FUND</b>			
Operating	\$	164,519.00	
<b>TOTAL - COMMERCE DRIVE FUND</b>			<b>\$ 164,519.00</b>
<b>770 - UTILITY DEPOSIT TRUST FUND</b>			
Operating	\$	65,000.00	
<b>TOTAL - UTILITY DEPOSIT TRUST FUND</b>			<b>\$ 65,000.00</b>
<b>780 - LAW ENFORCEMENT TRUST FUND</b>			
Operating	\$	12,000.00	
<b>TOTAL - LAW ENFORCEMENT TRUST FUND</b>			<b>\$ 12,000.00</b>
<b>786 - HEALTH TRUST FUND</b>			
Salaries, Wages and Benefits	\$	3,629,000.00	
<b>TOTAL - HEALTH TRUST FUND</b>			<b>\$ 3,629,000.00</b>
<b>792 - FIRE &amp; RESCUE TRUST FUND</b>			
Operating	\$	6,000.00	
<b>TOTAL - FIRE &amp; RESCUE TRUST FUND</b>			<b>\$ 6,000.00</b>
<b>852 - SPECIAL ASSESSMENT DEBT FUND</b>			
Operating	\$	106,070.00	
<b>TOTAL - SPECIAL ASSESSMENT DEBT FUND</b>			<b>\$ 106,070.00</b>
<b>GRAND TOTAL - ALL FUNDS</b>			<b><u>\$ 57,961,414.00</u></b>

#### RECAPITULATION OF APPROPRIATIONS

101	General Fund	\$ 10,848,980.00
201	Police & Fire Fund	6,395,570.00
202	State Highway Improvement Fund	143,000.00
203	Permissive Tax Fund	55,491.00
204	Street Construction, Maintenance & Repair Fund	1,395,887.00
245	Indigent Drivers Alcohol Treatment Fund	40,000.00
247	Probation Services Fund	98,605.00
248	Justice Reinvestment Grant Fund	63,770.00
249	Probation Grant Fund	61,644.00
250	Court Computerization Fund	130,000.00
251	Tree of Life Fund	5,000.00
256	Special Project Fund	190,000.00
257	OVI Special Project Fund	5,000.00
260	Cable T.V. Fund	210,000.00
276	Revolving Loan Fund	510,000.00
403	Capital Improvement Fund	5,680,844.00
405	Splash Pad Trust Fund	198,131.00
585	Utilities Billing Office Fund	825,348.00
589	Sewer Capital Improvement Fund	155,000.00
590	Water Pollution Control Fund	7,602,567.00
591	Water Treatment Plant Fund	17,066,253.00
596	Refuse Collection Fund	1,053,000.00
704	Hotel / Motel Tax Fund	388,335.00
707	Museum Trust Fund	11,400.00
732	Police Pension Fund	406,000.00
733	Fire Pension Fund	439,000.00
768	Commerce Drive Fund	164,519.00
770	Utility Deposit Trust Fund	65,000.00
780	Law Enforcement Trust Fund	12,000.00
786	Health Care Trust Fund	3,629,000.00

792	Fire & Rescue Trust Fund	6,000.00
852	Special Assessment Debt Fund	<u>106,070.00</u>
<b>GRAND TOTAL - ALL FUNDS</b>		<b><u>\$ 57,961,414.00</u></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.

Passed: \_\_\_\_\_, 2020 \_\_\_\_\_  
President of Council

Votes Approving Adoption: \_\_\_\_\_

Votes Opposing Adoption: \_\_\_\_\_

Attest: \_\_\_\_\_, Clerk

Approved: \_\_\_\_\_, 2020 \_\_\_\_\_  
Mayor

**Recommended 2021 Budget Changes from Original Proposed to First Reading**

<b>Division/Object</b>	<b>Fund</b>	<b>Previous Amount</b>	<b>New Amount</b>	<b>Change</b>	<b>Notes</b>
City Council / Salary, Wages & Benefits	101	\$92,430	\$96,455	\$4,025	Clerk Salary & Benefits
Development / Operating	101	\$291,019	\$311,019	\$20,000	Change in Land Transaction
Buildings & Lands / Operating	101	\$280,755	\$442,755	\$162,000	Corrected electric costs for Street Lighting and Traffic Lights
Insurance Pool / Operating	101	\$189,794	\$190,755	\$961	To reflect final P&L rates set for 2021
Total General Fund		\$853,998	\$1,040,984	\$186,986	
				\$186,986	
TOTAL CHANGE				\$186,986	

ORDINANCE No. \_\_\_\_\_

**AN ORDINANCE AUTHORIZING TRANSFERS  
OF FUNDS FOR THE CITY OF DEFIANCE, OHIO FOR THE  
YEAR ENDING DECEMBER 31, 2020.**

**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 complete the following transfers 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:** That the following amounts shall be transferred for the month of December, 2020.

<u>FUND FROM</u>	<u>AMOUNT</u>	<u>FUND TO</u>
WPC Fund #590	\$ 37,999	General Fund #101
WPC Fund #590	\$ 25,000	Utilities Billing Office Fund #585
WTP Fund #591	\$ 35,825	General Fund #101
WTP Fund #591	\$ 25,000	Utilities Billing Office Fund #585
Refuse #596	\$ 5,365	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: \_\_\_\_\_, 2020

\_\_\_\_\_  
President of Council

Votes Approving Adoption: \_\_\_\_\_

Votes Opposing Adoption: \_\_\_\_\_

Attest: \_\_\_\_\_, Clerk

Approved: \_\_\_\_\_, 2020

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Mayor