

ORDINANCE No. _____

**AN ORDINANCE AMENDING ORDINANCE NO. 8185 PASSED
DECEMBER 10, 2019 TO MAKE APPROPRIATIONS FOR
CURRENT EXPENSES AND OTHER EXPENDITURES OF
THE CITY OF DEFIANCE, OHIO, DURING THE PERIOD OF
JANUARY 1, 2020 THROUGH DECEMBER 31, 2020.**

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, 2020 through December 31, 2020, Ordinance No. 8185 is hereby amended by appropriation changes to the following accounts:

101-General Fund		
205-County & State Charges		
Operating	\$	1,250.00
TOTAL - 205-County & State Charges		\$ 1,250.00
753-Income Tax Department		
Operating	\$	50,000.00
TOTAL - 753-Income Tax Department		\$ 50,000.00
TOTAL - 101-General Fund		\$ 51,250.00
230-Local Coronavirus Relief Fund		
Salaries, Wages & Benefits	\$	721,758.16
Operating	\$	(373,652.86)
TOTAL - 230-Local Coronavirus Relief Fund		\$ 348,105.30
256-Special Projects Fund		
Operating	\$	2,615,441.32
TOTAL - 256-Special Projects Fund		\$ 2,615,441.32
273-Housing Rehab Fund		
Operating	\$	39,971.27
TOTAL - 273-Housing Rehab Fund		\$ 39,971.27
285-Reservoir Enhancement Fund		
Operating	\$	920.13
TOTAL - 285-Reservoir Enhancement Fund		\$ 920.13
585-Utility Billing Office Fund		
Operating	\$	1,766,542.00
TOTAL - 585-Utility Billing Office Fund		\$ 1,766,542.00
589-Sewer Capital Improvements Fund		
Operating	\$	172,052.92
TOTAL - 589-Sewer Capital Improvements Fund		\$ 172,052.92
590-Water Pollution Control Fund		
Operating	\$	415,000.00
TOTAL - 590-Water Pollution Control Fund		\$ 415,000.00

591-Water Fund		
Operating	\$ 1,709,000.00	
TOTAL - 591-Water Fund		\$ 1,709,000.00
711-Cemetery Trust Fund		
Operating	\$ 61.19	
TOTAL - 711-Cemetery Trust Fund		\$ 61.19
732-Police Pension Fund		
Operating	\$ 8.00	
TOTAL - 732-Police Pension Fund		\$ 8.00
733-Fire Pension Fund		
Operating	\$ 8.00	
TOTAL - 733-Fire Pension Fund		\$ 8.00
760-Unclaimed Monies Fund		
Operating	\$ 204.15	
TOTAL - 760-Unclaimed Monies Fund		\$ 204.15
791-Eastside Firehouse Preservation Fund		
Operating	\$ 0.35	
TOTAL - 791-Eastside Firehouse Preservation Fund		\$ 0.35
792-Fire & Rescue Trust Fund		
Operating	\$ 10,000.00	
TOTAL - 792-Fire & Rescue Trust Fund		\$ 10,000.00
794-Parks & Recreation Trust Fund		
Operating	\$ 79.90	
TOTAL - 794-Parks & Recreation Trust Fund		\$ 79.90
GRAND TOTAL - ALL FUNDS		\$ 7,128,644.53

RECAPITULATION OF APPROPRIATIONS

101-General Fund	\$ 51,250.00
230-Local Coronavirus Relief Fund	\$ 348,105.30
256-Special Projects Fund	\$ 2,615,441.32
273-Housing Rehab Fund	\$ 39,971.27
285-Reservoir Enhancement Fund	\$ 920.13
585-Utility Billing Office Fund	\$ 1,766,542.00
589-Sewer Capital Improvements Fund	\$ 172,052.92
590-Water Pollution Control Fund	\$ 415,000.00
591-Water Fund	\$ 1,709,000.00
711-Cemetery Trust Fund	\$ 61.19
732-Police Pension Fund	\$ 8.00
733-Fire Pension Fund	\$ 8.00
760-Unclaimed Monies Fund	\$ 204.15
791-Eastside Firehouse Preservation Fund	\$ 0.35
792-Fire & Rescue Trust Fund	\$ 10,000.00
794-Parks & Recreation Trust Fund	\$ 79.90
GRAND TOTAL - ALL FUNDS	\$ 7,128,644.53

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

**CITY OF DEFIANCE - FY 2020
SUPPLEMENTAL APPROPRIATIONS ORDINANCE**

December 8, 2020

Members of Council,

Below are the specific line items associated with next week's amending appropriation ordinance. If you have any questions, please contact me. I will discuss some of these in more detail Tuesday night.

Fund No.	Dept No.	Account No.	Account Name	Amount	Division	Notes
101	205	803000	County Auditor Fees	1,250.00	County & State Charges	Higher than anticipated real estate taxes
101	753	964000	Refund	<u>50,000.00</u>	Income Tax	Higher than anticipated tax refunds
TOTAL - General Fund				51,250.00		
230	198	702900	Salary All Other	721,758.16		CARES Act grant - First Responder wages
230	198	730006	Equipment	<u>(373,652.86)</u>		CARES Act grant - Reallocation to wages
TOTAL - Local Coronavirus Relief Fund				348,105.30		
256	136	835009	Professional Services	68,732.33		BOND Issuance costs
256	136	999043	Principal	2,505,000.00		Payment of Refunded BONDS (Muni Court)
256	136	999044	Interest	<u>41,708.99</u>		Payment of Refunded BOND Interest
TOTAL - Special Projects Fund				2,615,441.32		
273	372	937600	Program Income Expenses	<u>39,971.27</u>		Unanticipated program expense of remaining funds
TOTAL - Housing Rehab Fund				39,971.27		
285	537	936004	Building & Grounds Maint.	<u>920.13</u>		Clean-up to close-out fund
TOTAL - Reservoir Enhancement Fund				920.13		
585	539	835009	Professional Services	46,542.00		BOND Issuance costs
585	539	990001	Bond Principal	<u>1,720,000.00</u>		Payment of Refunded BONDS (Meters)
TOTAL - Local Coronavirus Relief Fund				1,766,542.00		
589	009	977100	Rehab Construction	203,921.00	Group 9	Ralston Ave Completion
589	019	977090	Engineering Construction	13,712.00	Group 19	E. High Street Completion
589	019	977100	Rehab Construction	194,419.92	Group 19	E. High Street Completion
589	540	977015	LTCP Evaluation	<u>(240,000.00)</u>		Reduce consultant PO; reissue in 2021
TOTAL - Special Projects Fund				172,052.92		

590	540	990001	Bond Principal	415,000.00	Sewer Plant	Payment of Refunded BONDS (CSOs)
TOTAL - Water Pollution Control Fund				415,000.00		
591	537	980880	Capital Improvements	907,000.00	Plant	Slope and GAC carried forward from 2019
591	537	990001	Bond Principal	575,000.00	Plant	Payment of Refunded BONDS (GAC Design)
591	538	980880	Capital Improvements	227,000.00	Distribution	Water share of Ralston Ave project
TOTAL - Water Fund				1,709,000.00		
711	277	999014	Cemetery Care	61.19		Clean-up to close-out fund
TOTAL - Police Pension Fund				61.19		
732	337	803000	County Auditor Fees	8.00		Clean-up
TOTAL - Police Pension Fund				8.00		
733	337	803000	County Auditor Fees	8.00		Clean-up
TOTAL - Fire Pension Fund				8.00		
760	201	964000	Refund	204.15		Unbudgeted refund
TOTAL - Unclaimed Monies Fund				204.15		
791	336	736000	Eastside Fire House Repairs	0.35		Clean-up to close-out fund
TOTAL - Eastside Firehouse Preservation Fund				0.35		
792	336	730005	Equipment	10,000.00		Higher than anticipated equipment costs
TOTAL - Fire & Rescue Trust Fund				10,000.00		
794	751	980880	Capital Improvements	79.90		Clean-up to close-out fund
TOTAL - Parks & Rec Trust Fund				79.90		
GRAND TOTAL - ALL FUNDS				7,128,644.53		

Thank you,

John W. Lehner
Finance Director
City of Defiance

Related Revenue Adjustments

230	400	600006	Grants	348,105.30
256	720	698000	Proceeds of Bonds	2,616,486.80
273	400	541004	Program Income	36,220.37
285	700	665001	Interest	11.35
585	710	698000	Bond Proceeds	1,784,215.80
590	710	698000	Bond Proceeds	431,697.45
591	710	698000	Bond Proceeds	1,359,938.50
Total				<hr/> 6,576,675.57