

ORDINANCE 30-2024

**AN ORDINANCE TO MAKE TEMPORARY
APPROPRIATIONS FOR THE VILLAGE OF
DELTA, OHIO FOR THE YEAR 2025**

BE IT ORDAINED by the Council of the Village of Delta, State of Ohio, that, to provide for the current expenses and other expenditures of the said Village of Delta during the fiscal year ending December 31, 2025, the following sums of and they are hereby set aside and appropriated as follows:

SECTION 1. The Village Finance Director is hereby authorized to make payments from any of the foregoing appropriations and to make supplemental appropriations between "Object" codes within the same "Fund" and "Program" area as provided by the Ohio Revised Code (ORC) with the exception of "Object" codes 2110 through 2199 from which only the Village Council are authorized to approve expenditures or supplemental appropriations. That the Village Council hereby authorized that the finance director can expend funds for employees' salaries and benefits as reflected in the appropriation budget.

SECTION 2. And the Village Finance Director is hereby authorized to draw warrants on the Village Treasurer for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the Village Council authorized by law to approve the same, or an ordinance or resolution of Council to make the expenditures; provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or ordinance. Provided further that the appropriations for contingencies can only be expended upon appeal of two-thirds vote of Council for items of expense

constituting a legal obligation against the Village, and for purposes other than those covered by other specific appropriations herein made.

SECTION 3. That there be appropriated from the following GENERAL FUNDS, # 101:

Police Enforcement

110	Wages	\$ 545,159.00
110	Police Enforcement Expenses	\$ 414,005.00
TOTAL LAW ENFORCEMENT		\$ 959,164.00

Public Safety

130	Public Safety	\$ 60,000.00
TOTAL PUBLIC SAFETY		\$ 60,000.00

Civil Defense

140	Civil Defense	\$ 2,335.00
TOTAL CIVIL DEFENSE		\$ 2,335.00

Park

204 Wages \$ 16,000.00

204 Park Expenses \$ 35,739.00

TOTAL PARK \$ 51,739.00

Cemetery

240 Cemetery Expenses \$ 34,526.00

TOTAL CEMETERY \$ 34,526.00

Public Health Services

290 Public Health Expenses \$ 193,000.00

TOTAL PUBLIC HEALTH SERVICES \$ 193,000.00

CAPITAL

401 Capital Expenses \$ 102,000.00

TOTAL CAPITAL \$ 102,000.00

Zoning and Planning

410 Zoning & Planning Expense \$ 14,250.00

TOTAL ZONING & PLANNING **\$ 14,250.00**

Economic Development

430 Economic Development Expense \$ 2,500.00

TOTAL ECONOMIC DEVELOPMENT **\$ 2,500.00**

Transportation

620 Wages \$ 59,000.00

620 Transportation Expense \$ 314,168.00

TOTAL TRANSPORTATION **\$ 373,168.00**

General Government - Mayor

710 Wages \$ 4,165.00

710 Mayor Expense \$ 4,188.40

Total Mayor **\$ 8,353.40**

General Government – Village Administrator

711 Wages \$ 54,519.00

711	Administrator Expense	\$ 29,360.00
Total Village Administrator		\$ 83,879.00
<u>General Government -Council</u>		
715	Wages	\$ 18,000.00
715	Council Expense	\$ 23,638.00
Total Council		\$ 41,638.00
<u>General Government –Finance Director</u>		
725	Wages	\$ 30,703.00
725	Finance Director Expense	\$ 35,446.00
Total Finance Director		\$ 66,149.00
<u>Memorial Hall</u>		
730	Memorial Hall Expense	\$ 41,500.00
Total Memorial Hall		\$ 41,500.00
<u>Assessments</u>		
740	Assessment Expense	\$ 34,525.00

Total Assessments **\$ 34,525.00**

General Government –Law Director

750 Law Director Expense \$ 47,500.00

Total Law Director **\$ 47,500.00**

General Government – Income Tax Administrator

755 Wages \$ 41,899.00

755 Tax Administrator Expense \$ 116,241.95

760 Income Tax Refunds \$ 25,000.00

Total Income Tax Administrator **\$ 183,140.95**

Transfers

900 Transfer Out \$ 150,000.00

Total Transfers **\$ 150,000.00**

Contingencies

Contingencies \$ 0.00

Total Contingencies \$ 0.00

GRAND TOTAL GENERAL FUND APPROPRIATION
\$2,449,367.35

SECTION 4. That there be appropriated from the following SPECIAL REVENUE FUNDS, Street Construction, Maintenance, and Repair Fund, # 201:

Transportation

620	Wages	\$ 141,540.00
620	Street Const, Maint. & Repair Expense	\$ 92,345.00
TOTAL TRANSPORTATION		\$ 233,885.00

GRAND TOTAL ST. C. M. & R. FUND APPROPRIATION
\$233,885.00

SECTION 5. That there be appropriated from the following SPECIAL REVENUE FUNDS, State Highway Fund, #202:

Transportation

620	Wages	\$ 9,830.00
620	State Highway Expense	\$ 7,887.00
TOTAL TRANSPORTATION		\$ 17,717.00

GRAND TOTAL ST. HIGHWAY FUND APPROPRIATION
\$17,717.00

SECTION 6. That there be appropriated from the following SPECIAL REVENUE FUNDS, Park and Recreation Fund, #204:

Park and Recreation

310 Park & Recreation Expense \$ 15,000.00

TOTAL PARKS AND RECREATION \$ 15,000.00

GRAND TOTAL PARKS & REC FUND APPROPRIATION
\$15,000.00

SECTION 7. That there be appropriated from the following SPECIAL REVENUE FUNDS, Fire Fund, #208:

Fire Services

120 Fire Service Expense \$ 13,000.00

TOTAL FIRE SERVICES \$ 13,000.00

GRAND TOTAL FIRE FUND APPROPRIATION \$13,000.00

SECTION 8. That there be appropriated from the following SPECIAL REVENUE FUNDS, Local Permissive Tax Fund, #210:

Transportation

620	Wages	\$ 10,850.00
620	Transportation Expense	\$ 11,000.00
TOTAL TRANSPORTATION		\$ 21,850.00

GRAND TOTAL LOCAL PERM TAX FUND APPROPRIATION
\$21,850.00

SECTION 9. That there be appropriated from the following SPECIAL REVENUE FUNDS, Law Enforcement Fund, #212:

110	Police Law Enforcement Expense	\$ 1,000.00
TOTAL LAW ENFORCEMENT		\$ 1,000.00

GRAND TOTAL LAW ENFORCEMENT APPROPRIATION \$ 1,000.00

SECTION 10. That there be appropriated from the following SPECIAL REVENUE FUNDS, Drug Education Fund, #213:

Police Drug Education

110	Drug Education Expense	\$ 2,000.00
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TOTAL POLICE DRUG EDUCATION **\$2,000.00**

GRAND TOTAL DRUG ED. FUND APPROPRIATION
\$2,000.00

SECTION 11. That there be appropriated from the following POLICE DEPARTMENT FUNDS, #290:

Police Enforcement

110 Wages \$ 70,188.00

110 Police Enforcement Expense \$ 129,317.00

TOTAL POLICE ENFORCEMENT **\$ 199,505.00**

Auditor Services

740 County Auditor Fees \$ 5,300.00

TOTAL AUDIT SERVICES **\$5,300.00**

GRAND TOTAL POLICE DEPT FUND APPROPRIATION
\$ 204,805.00

SECTION 12. That there be appropriated from the following ENTERPRISE FUND Combined Sewer Overflow Elimination Fund # 304:

CSO Debt Service

543	CSO Debt Expense	\$ 139,344.57
TOTAL DEBT SERVICE		\$ 139,344.57

Assessments

740	Assessment Fees	\$ 30.00
TOTAL ASSESSMENTS		\$ 30.00

Transfers

900	CSO Transfer Expense	\$ 20,000.00
TOTAL TRANSFERS		\$ 20,000.00

GRAND TOTAL CSO DEBT SERVICE FUND APPROPRIATION
\$ 159,374.57

SECTION 13. That there be appropriated from the following ENTERPRISE FUND, Water Fund #501:

Utility Billing

532	Wages	\$ 26,696.00
532	Utility Billing Expense	\$ 53,800.38
TOTAL UTILITY BILLING		\$ 80,496.38

Water Plant

534	Wages	\$ 393,701.00
534	Water Plant Expense	\$ 899,664.99
TOTAL WATER PLANT		\$ 1,293,365.99

Distribution System

535	Distribution Expense	\$ 753,549.24
TOTAL DISTRIBUTION SYSTEM		\$ 753,549.24

Water Tower

536	Water Tower Expense	\$ 160,103.06
TOTAL WATER TOWER		\$ 160,103.06

Reservoir

540	Reservoir Expense	\$ 27,346.63
TOTAL RESERVOIR		\$ 27,346.63

Administrator

711	Wages	\$ 27,259.00
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711	Administrator Expense	\$ 16,660.65
TOTAL ADMINISTRATOR		\$ 43,919.65
<u>Finance Director</u>		
725	Wages	\$ 15,260.00
725	Finance Director Expense	\$ 16,005.75
TOTAL FINANCE DIRECTOR		\$ 31,265.75
<u>Income Tax Administrator</u>		
755	Wages	\$ 10,778.00
755	Tax Administrator Expense	\$ 10,081.35
TOTAL INCOME TAX ADMINISTRATOR		\$ 20,859.35
<u>Debt Service</u>		
850	Debt Service	\$385,595.94
TOTAL DEBT SERVICE		\$385,595.94
<i>GRAND TOTAL WATER FUND APPROPRIATION</i>		
<u>\$ 2,796,501.99</u>		

SECTION 14. That there be appropriated from the following ENTERPRISE FUND, Sewer Fund #502:

Utility Billing

532	Wages	\$ 26,696.00
532	Utility Billing Expense	\$ 19,241.00
TOTAL UTILITY BILLING		\$ 45,937.00

Wastewater Plant

543	Wages	\$ 174,218.15
543	Wastewater Plant Expense	\$ 691,714.85
TOTAL WASTEWATER PLANT		\$ 865,933.00

Debt Service

543	Debt Service	\$ 118,255.72
TOTAL DEBT SERVICE		\$ 118,255.72

Sewer Collection System

544	Sewer Collection Expense	\$ 105,580.00
TOTAL SEWER COLLECTION SYSTEM		\$ 105,580.00

Administrator

711	Wages	\$ 27,259.00
711	Administrator Expense	\$ 14,419.00
TOTAL ADMINISTRATOR		\$ 41,678.00

Finance Director

725	Wages	\$ 15,260.00
725	Finance Director Expense	\$ 17,350.75
TOTAL FINANCE DIRECTOR		\$ 32,610.75

Income Tax Administrator

755	Wages	\$ 10,778.00
755	Tax Administrator Expense	\$ 11,077.00
TOTAL INCOME TAX ADMINISTRATOR		\$ 21,855.00

GRAND TOTAL SEWER FUND APPROPRIATION
\$ 1,231,849.47

SECTION 15. That there be appropriated from the following ENTERPRISE FUND, Water Plant Filter Replacement #503:

Water Filter Replacement

534	Water Filter Replacement	\$ 140,000.00
TOTAL WATER FILTER REPLACEMENT		\$ 140,000.00

***GRAND TOTAL WATER FILTER REPLACEMENT FUND
APPROPRIATION \$ 140,000.00***

SECTION 16. That there be appropriated from the following ENTERPRISE FUND, Water Debt Service/NF #506:

Debt Service

534	Water Debt Service	\$ 62,224.38
TOTAL DEBT SERVICE		\$ 62,224.38

***GRAND TOTAL WATER DEBT SERVICE/NF FUND APPROPRIATION
\$ 62,224.38***

SECTION 17. That there be appropriated from the following ENTERPRISE FUND, Water Reserve/NF #507:

560	Nature Fresh Expense	\$ 10,000.00
TOTAL NATURE FRESH EXPENSE		\$ 10,000.00

***TOTAL WATER RESERVE/NF FUND APPROPRIATION
\$ 10,000.00***

SECTION 18. That there be appropriated from the following WATER DEPOSIT FUND, Water Deposits #508:

Transfers

532	Water Deposit Refunds	\$ 7,500.00
TOTAL TRANSFERS		\$ 7,500.00

GRAND TOTAL WATER DEPOSIT FUND APPROPRIATION
\$ 7,500.00

SECTION 19. That there be appropriated from the following ENTERPRISE FUND, CSO Capital Improvement Fund #513:

CSO Capital Improvement

543	WWTP CSO Improvement Expense	\$ 2,500.00
544	WWTP CSO Capital Outlay	\$ 17,500.00
TOTAL CSO CAPITAL IMPROVEMENT		\$ 20,000.00

GRAND TOTAL CSO CAPITAL IMPROVE FUND APPROPRIATION
\$20,000.00

SECTION 20. That there be appropriated from the following OTHER CUSTODIAL FUND, Fire Trust Fund #991:

991	Deposits Refunded	\$ 20,000.00
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TOTAL FIRE TRUST REFUNDS **\$ 20,000.00**
GRAND TOTAL FIRE TRUST FUND APPROPRIATION **\$ 20,000.00**
TOTAL ALL APPROPRIATIONS **\$ 7,406,074.76**

SECTION 21. That this Ordinance was passed and all actions and deliberations of the Council relating thereto were conducted in meetings open to the public pursuant to Section 121.22 of the Ohio R.C.

Passed as an emergency measure this ____ day of _____, A.D., 2024

Mayor Allen Naiber

Attest: _____
Clerk of Council

CLERK OF COUNCIL CERTIFICATE

Section 5705.39, R. C. – “No appropriation measure shall become effective until the County Auditor files with the appropriating authority . . . a certificate that the total appropriations from each fund, taken together with all other outstanding appropriations, do not exceed such official estimate or amended official estimate. When the appropriation does not exceed such official estimate, the County Auditor shall give such certificate forthwith upon receiving from the appropriating authority a certified copy of the appropriation measure”

The State of Ohio Fulton County, ss.

I, Marlena M Allwood, Assistant Finance Director of the Village of Delta in said County, and in whose custody the Files, Journals, and Records are required by the Laws of the State of Ohio to be kept, do hereby certify that the foregoing Annual Appropriation Ordinance is taken and copied from the original Ordinance now on file with said Village, that the foregoing Ordinance has been compared by me with the said original and that the same is a true and correct copy thereof.

Witness my signature, this ____ day of December, A.D., 2024.

Assistant Finance Director
Village of Delta, Fulton County, Ohio