

ORDINANCE 34-2024

ORDINANCE TO SUPPLEMENT ORDINANCE #07-2024 TO MAKE END OF THE YEAR SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS FOR THE CURRENT EXPENSES OF THE VILLAGE OF DELTA FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024, AS AN EMERGENCY

BE IT ORDAINED by the Council of the Village of Delta, Ohio:

SECTION 1. An Ordinance to transfer funds within the #101 – General Fund and to appropriate the funds as follows:

From 101-130-2319	to	101-750-2341	\$ 3,500.00
From 101-240-2110	to	101-140-2339	\$ 2,310.80
From 101-240-2110	to	101-240-2349	\$ 1,100.00
From 101-240-2110	to	101-240-2352	\$ 63.65
From 101-240-2110	to	101-240-2420	\$ 3,117.86
From 101-240-2110	to	101-410-2322	\$ 842.90
From 101-240-2110	to	101-410-2346	\$ 1,960.00
From 101-240-2347	to	101-410-2347	\$ 1,315.00

From 101-290-2321	to	101-755-2129	\$ 15,000.00
From 101-430-2349	to	101-755-2129	\$ 1,500.00
From 101-430-2349	to	101-750-2341	\$ 4,000.00
From 101-430-2349	to	101-760-2690	\$ 3,500.00
From 101-430-2391	to	101-755-2211	\$ 3,500.00
From 101-620-2555	to	101-620-2110	\$ 15,000.00
From 101-620-2555	to	101-620-2211	\$ 4,500.00
From 101-620-2555	to	101-620-2221	\$ 350.00
From 101-620-2555	to	101-620-2213	\$ 750.00
From 101-620-2555	to	101-711-2349	\$ 6,000.00
From 101-620-2555	to	101-715-2410	\$ 6,000.00
From 101-620-2555	to	101-750-2341	\$ 20,000.00
From 101-620-2426	to	101-710-2211	\$ 50.00
From 101-620-2426	to	101-710-2252	\$ 203.28
From 101-620-2426	to	101-710-2332	\$ 50.00
From 101-620-2426	to	101-710-2333	\$ 300.00

From 101-620-2426	to	101-710-2348	\$ 1,102.00
From 101-620-2426	to	101-710-2391	\$ 677.50
From 101-715-2420	to	101-725-2211	\$ 1,000.00
From 101-730-2381	to	101-711-2225	\$ 400.00
From 101-730-2381	to	101-711-2291	\$ 400.00
From 101-730-2381	to	101-711-2348	\$ 350.00
From 101-730-2381	to	101-711-2409	\$ 87.43
From 101-730-2381	to	101-711-2410	\$ 121.01
From 101-730-2420	to	101-755-2291	\$ 400.00
From 101-730-2420	to	101-755-2348	\$ 949.77
From 101-730-2420	to	101-755-2349	\$ 560.25
From 101-730-2420	to	101-755-2399	\$ 627.47
From 101-730-2500	to	101-755-2213	\$ 225.00
From 101-730-2500	to	101-755-2225	\$ 55.00
From 101-730-2500	to	101-755-2252	\$ 550.58
From 101-730-2500	to	101-755-2260	\$ 55.11

From 101-730-2610 to 101-740-2343 \$ 500.00

SECTION 2. That to provide for the current expenses of the Village of Delta, Ohio during the fiscal year ending December 31, 2024, as provided in and they are hereby set aside and appropriated as follows:

From un-appropriated receipts in the General Fund #101 the following:

To 101-750-2341	the sum of	\$ 78,000.00
To 101-900-2910	the sum of	\$240,550.00

For a total of \$ 318,550.00

SECTION 3. An Ordinance to transfer funds from the #101- General Fund to #201-Street CM&R:

From 101-900-2910 to 201-900-1920 \$ 43,000.00

Whereas, to increase Revenue in Street CM&R Fund #201:

From \$213,900.00 to \$256,900.00

That to provide for the current expenses of the Village of Delta, Ohio during the fiscal year ending December 31, 2024, to increase appropriations in Street CM&R Fund #201:

201-620-2110	\$38,000.00
201-620-2211	\$5,000.00

SECTION 4. That to provide for the current expenses of the Village of Delta, Ohio during the fiscal year ending December 31, 2024, as provided in and they are hereby set aside and appropriated as follows:

From un-appropriated receipts in the St Hwy Fund #202 the following:

To 202-620-52110 the sum of \$3,000.00

For a total of \$3,000.00 from the St Hwy Fund.

SECTION 5. An Ordinance to transfer funds within the #204 – Parks & Recreation Fund and to appropriate the funds as follows:

From 204-310-2110	to	204-340-2420	\$	41.52
From 204-310-2110	to	204-350-2352	\$	3.48
From 204-310-2110	to	204-711-2213	\$	150.00
From 204-310-2110	to	204-711-2225	\$	41.00
From 204-310-2110	to	204-711-2258	\$	100.00
From 204-310-2110	to	204-711-2291	\$	100.00
From 204-310-2110	to	204-711-2332	\$	150.00

From 204-310-2110	to	204-711-2333	\$	30.00
From 204-310-2110	to	204-711-2348	\$	200.00
From 204-310-2110	to	204-711-2349	\$	1,500.00
From 204-310-2110	to	204-711-2410	\$	25.00
From 204-310-2110	to	204-725-2211	\$	350.00
From 204-310-2110	to	204-725-2222	\$	5.00
From 204-310-2110	to	204-725-2331	\$	25.00
From 204-310-2110	to	204-725-2333	\$	55.00
From 204-310-2110	to	204-725-2335	\$	150.00
From 204-310-2110	to	204-725-2348	\$	500.00
From 204-310-2110	to	204-725-2410	\$	100.00
From 204-310-2110	to	204-725-2420	\$	5.00
From 204-310-2110	to	204-755-2129	\$	1,200.00
From 204-310-2110	to	204-755-2211	\$	250.00
From 204-310-2110	to	204-755-2213	\$	20.00

From 204-310-2110	to	204-755-2225	\$	20.00
From 204-310-2110	to	204-755-2252	\$	46.86
From 204-310-2110	to	204-755-2259	\$.21
From 204-310-2110	to	204-755-2260	\$	3.65
From 204-310-2110	to	204-755-2291	\$	26.59
From 204-310-2110	to	204-755-2324	\$	10.00
From 204-310-2110	to	204-755-2331	\$	15.00
From 204-310-2110	to	204-755-2344	\$	50.00
From 204-310-2110	to	204-755-2348	\$	80.00
From 204-310-2110	to	204-755-2352	\$	35.51
From 204-310-2110	to	204-755-2391	\$	3.19
From 204-310-2110	to	204-755-2399	\$	50.00
From 204-310-2110	to	204-755-2410	\$	26.00

SECTION 6.

That to provide for the current expenses of the Village of Delta, Ohio during the fiscal year ending December 31, 2024, as provided in and they are hereby set aside and appropriated as follows:

From un-appropriated receipts in the Law Enforcement #212 the following:

To	212-110-2349	the sum of	\$600.00
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For a total of \$600.00 from the Law Enforcement #212 Fund.

Section 7. An Ordinance to transfer funds within the #290—Police Fund and to appropriate the funds as follows:

From	290-110-2221	to	290-110-2110	\$	21,000.00
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SECTION 8. An Ordinance to transfer funds within the #401 – Capital Fund and to appropriate the funds as follows:

From	401-620-2500	to	401-755-2129	\$	7,000.00
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From	401-620-2500	to	401-755-2211	\$	2,000.00
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From	401-620-2500	to	401-755-2213	\$	100.00
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From	401-620-2500	to	401-755-2225	\$	50.00
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From 401-620-2500	to	401-755-2252	\$	281.25
From 401-620-2500	to	401-755-2259	\$	1.26
From 401-620-2500	to	401-755-2260	\$	22.05
From 401-620-2500	to	401-755-2291	\$	159.47
From 401-620-2500	to	401-755-2324	\$	31.00
From 401-620-2500	to	401-755-2331	\$	40.00
From 401-620-2500	to	401-755-2333	\$	10.00
From 401-620-2500	to	401-755-2344	\$	250.00
From 401-620-2500	to	401-755-2348	\$	400.00
From 401-620-2500	to	401-755-2352	\$	663.08
From 401-620-2500	to	401-755-2391	\$	20.00
From 401-620-2500	to	401-755-2399	\$	250.00
From 401-620-2500	to	401-755-2410	\$	125.00

SECTION 9. An Ordinance to transfer funds as increased and/or decreased in the #501 – Water Fund and to appropriate the funds as follows:

From 501-534-2311	to	501-534-2110	\$	10,000.00
From 501-534-2349	to	501-532-2540	\$	7,903.90
From 501-534-2422	to	501-532-2122	\$	4,500.00
From 501-534-2422	to	501-532-2348	\$	2,900.00
From 501-534-2423	to	501-534-2110	\$	90,000.00
From 501-534-2432	to	501-535-2312	\$	10,000.00
From 501-534-2500	to	501-535-2312	\$	67,000.00
From 501-535-2110	to	501-540-2110	\$	20,000.00
From 501-535-2110	to	501-536-2349	\$	300.00
From 501-535-2110	to	501-536-2432	\$	4,100.00
From 501-535-2110	to	501-540-2211	\$	2,500.00
From 501-535-2110	to	501-540-2213	\$	100.00
From 501-535-2500	to	501-535-2312	\$	14,000.00
From 501-540-2346	to	501-535-2312	\$	29,000.00

From 501-540-2420	to	501-535-2312	\$	2,500.00
From 501-540-2500	to	501-535-2312	\$	10,000.00
From 501-540-2500	to	501-560-2560	\$	9,605.25
From 501-540-2500	to	501-711-2211	\$	500.00
From 501-540-2500	to	501-711-2213	\$	250.00
From 501-540-2500	to	501-711-2221	\$	200.00
From 501-540-2500	to	501-711-2222	\$	20.00
From 501-540-2500	to	501-711-2225	\$	25.00
From 501-540-2500	to	501-711-2291	\$	250.00
From 501-540-2500	to	501-711-2348	\$	200.00
From 501-540-2500	to	501-711-2410	\$	200.00
From 501-540-2500	to	501-711-2349	\$	3,750.00
From 501-540-2500	to	501-755-2129	\$	6,500.00
From 501-540-2500	to	501-755-2211	\$	1,400.00
From 501-540-2500	to	501-755-2324	\$	27.00

From 501-540-2500	to	501-755-2333	\$	10.00
From 501-540-2500	to	501-755-2344	\$	450.00
From 501-755-2392	to	501-850-2720	\$	0.01
From 501-755-2500	to	501-755-2348	\$	400.00
From 501-755-2500	to	501-755-2352	\$	201.24
From 501-755-2500	to	501-755-2391	\$	18.15
From 501-755-2500	to	501-755-2410	\$	95.00
From 501-755-2500	to	501-760-2690	\$	150.00
From 501-755-2500	to	501-725-2211	\$	650.00
From 501-755-2500	to	501-725-2222	\$	10.00

SECTION 10. That to provide for the current expenses of the Village of Delta, Ohio during the fiscal year ending December 31, 2024, as provided in and they are hereby set aside and appropriated as follows:

From un-appropriated receipts in the Water Fund #501 the following:

To	501-535-2312	the sum of	\$77,000.00
To	501-534-2990	the sum of	\$65,000.00

SECTION 11. An Ordinance to transfer funds as increased and/or decreased in the #502 – Waste Water Fund and to appropriate the funds as follows:

From 502-544-2349	to	502-543-2381	\$ 1,316.36
From 502-544-2349	to	502-755-2348	\$ 398.00
From 502-544-2420	to	502-711-2225	\$ 250.00
From 502-544-2420	to	502-711-2291	\$ 250.00
From 502-544-2420	to	502-711-2348	\$ 155.00
From 502-544-2420	to	502-711-2410	\$ 142.00
From 502-544-2420	to	502-725-2211	\$ 500.00
From 502-544-2420	to	502-755-2213	\$ 90.00
From 502-544-2420	to	502-755-2225	\$ 80.00
From 502-544-2422	to	502-725-2348	\$ 270.00
From 502-544-2422	to	502-755-2291	\$ 175.00
From 502-544-2432	to	502-755-2211	\$ 1,300.00
From 502-544-2432	to	502-755-2252	\$ 265.41

From 502-444-2432	to	502-532-2211	\$ 783.60
From 502-444-2432	to	502-532-2211	\$ 1,266.76
From 502-544-2435	to	502-543-2460	\$ 900.00
From 502-544-2435	to	502-543-2311	\$ 169.00
From 502-544-2436	to	502-711-2349	\$ 3,750.00
From 502-544-2436	to	502-543-2311	\$ 527.00
From 502-544-2470	to	502-543-2460	\$ 6,000.00
From 502-544-2500	to	502-532-2122	\$ 5,900.00
From 502-544-2500	to	502-532-2348	\$ 2,845.70
From 502-544-2500	to	502-532-2540	\$ 6,787.89
From 502-544-2500	to	502-543-2211	\$ 6,000.00
From 502-544-2500	to	502-543-2221	\$ 10,000.00
From 502-544-2500	to	502-543-2311	\$ 3,466.00

Section 12. An Ordinance to transfer funds from the #101 General Fund to the #502 Sewer Fund:

From: 101-900-2910	to	502-900-1920	\$197,550.00
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Whereas, to increase Revenue in #502 Sewer Fund:
From \$967,250.00 to \$1,164,800.00

That to provide for the current expenses of the Village of Delta, Ohio during the fiscal year ending December 31, 2024, to increase appropriations in Sewer Fund #502:

502-543-2110	\$42,923.00
502-543-2312	\$25,000.00
502-543-2346	\$14,200.00
502-543-2349	\$22,000.00
502-543-2361	\$ 4,700.00
502-543-2420	\$17,650.00
502-543-2422	\$22,577.00
502-543-2432	\$13,600.00
502-543-2434	\$ 7,000.00
502-543-2500	\$21,600.00
502-755-2129	\$ 6,300.00

For a total of \$197,550.00.

SECTION 13. An Ordinance to transfer funds from the #501- Water Fund to #503 Water Filter Fund:

From 501-534-2990 to 503-900-1931 \$ 65,000.00

Whereas, to increase Revenue in Water Filter Fund, #503:

From: \$140,000.00 to \$205,000.00

That to provide for the current expenses of the Village of Delta, Ohio during the fiscal year ending December 31, 2024, to increase appropriations in Water Filter Fund #503:

503-534-2931 \$65,000.00

Section 14. That to provide for the current expenses of the Village of Delta, Ohio during the fiscal year ending December 31, 2024, as provided in and they are hereby set aside and appropriated as follows:

From un-appropriated receipts in the Water Reserve-Nature Fresh #507 Fund the following:

To	507-560-2349	the sum of	\$70,000.00
To	507-560-2420	the sum of	\$ 1,000.00
To	507-560-2432	the sum of	\$1450.00

For a total of \$72,450.00.

SECTION 15. 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.

SECTION 16. This Ordinance shall take effect as an emergency measure as the immediate balancing of the budget is necessary for the public safety and well-being of the Village of Delta, Ohio.

Mayor

Attest: _____
Clerk of Council