

ORDINANCE NO. 02-2025

ORDINANCE ACCEPTING THE ESTIMATE OF REVENUES FOR THE VILLAGE OF DELTA FOR THE PERIOD BEGINNING JANUARY 1, 2025 AND ENDING DECEMBER 31, 2025, DECLARING EMERGENCY

WHEREAS, this is the initial Estimate of Revenues for the fiscal year beginning January 1, 2025, which is required under the Ohio Revised Code and the Fulton County Budget Commission; and

WHEREAS, the Fulton County Auditor's Office provides the estimates for the levy proceeds and local government funds; and

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF DELTA, FULTON COUNTY, OHIO THAT:

Section 1. The 2025 Initial Estimate of Revenues Exhibit A, attached, is adopted and the Finance Director is authorized by Village Council to submit this information to the Fulton County Auditor for consideration of the Budget Commission as required by the State of Ohio.

Section 2. It is found and determined that all formal actions of Council concerning or relating to the passage of this ordinance were adopted in an open meeting of the Council, and that all such deliberations of this Council and any of its committees, that resulted in such formal actions, were in meetings open to the public in compliance with all legal requirements of the Village of Delta and the State of Ohio.

Section 3. This ordinance is deemed an emergency measure, is necessary for the immediate preservation of the public health, safety and welfare, and for the further reason that it is necessary to promptly submit this matter to the Auditor to comply with Ohio law.

Passed this _____ day of _____, 2025.

Mayor

Attest: _____
Clerk of Council

EXHIBIT A
 Office of the Village of Delta, Fulton County, Ohio
 Delta, Ohio, January 1, 2025

To the County Auditor of said County:

The following is the total amount from all sources available for expenditures from each fund set up in the tax budget, with the balances that exist at the end of the fiscal year, December 31st, 2025.

FUND TYPE/CLASSIFICATIONS	CASH BALANCE AS OF December 31, 2024	ENCUMBRANCES AS OF December 31, 2024	ADVANCES NOT REPAYED	CARRYOVER BALANCE AVAILABLE FOR APPROPRIATIONS	TOTAL AMOUNT FROM ALL SOURCES AVAILABLE FOR EXPENDITURES	TOTAL AMOUNT AVAILABLE PLUS BALANCES
GOVERNMENTAL FUND TYPE						
General Fund	\$739,782.67	\$111,239.57	\$0.00	\$628,543.10	\$2,037,030.00	\$2,665,573.10
Special Revenue Funds	\$496,986.58	\$41,243.49	\$0.00	\$455,743.09	\$510,361.00	\$966,104.09
Debt Service Funds	\$1,046,689.65	\$0.00	\$0.00	\$1,046,689.65	\$147,600.00	\$1,194,289.65
Capital Projects Funds	\$1,442,480.96	\$20,081.16	\$0.00	\$1,422,399.80	\$5,000.00	\$1,427,399.80
Special Assessment Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
PROPRIETARY FUND TYPE						
Enterprise Funds	\$2,814,283.72	\$331,888.37	\$0.00	\$2,482,375.35	\$4,456,102.74	\$6,938,478.09
Internal Service Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIDUCIARY FUND TYPE						
Trust and Agency Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER						
Unclaimed Monies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Change Fund - Cash	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
TOTAL ALL FUNDS	\$6,540,453.58	\$504,452.59	\$0.00	\$6,036,000.99	\$7,176,093.74	\$13,212,094.73

FUND TYPE/CLASSIFICATIONS	CASH BALANCE AS OF December 31, 2024	ENCUMBRANCES AS OF December 31, 2024	ADVANCES NOT REPAID	CARRYOVER BALANCE AVAILABLE FOR APPROPRIATIONS	TOTAL AMOUNT FROM ALL SOURCES AVAILABLE FOR EXPENDITURES	TOTAL AMOUNT AVAILABLE PLUS BALANCES
GOVERNMENT FUND TYPES						
General Fund 101	\$739,782.67	\$111,239.57		\$628,543.10	\$2,037,030.00	\$2,665,573.10
TOTAL GENERAL FUNDS	\$739,782.67	\$111,239.57	\$0.00	\$628,543.10	\$2,037,030.00	\$2,665,573.10
SPECIAL REVENUE FUNDS						
Street 201	\$71,902.90	\$398.43	\$0.00	\$71,504.47	\$179,700.00	\$251,204.47
State Highway 202	\$18,624.90	\$5.62	\$0.00	\$18,619.28	\$14,600.00	\$33,219.28
Park 204	\$90,993.86	\$13,471.68	\$0.00	\$77,522.18	\$43,201.00	\$120,723.18
Reservoir 205	\$2,245.94	\$0.00	\$0.00	\$2,245.94	\$0.00	\$2,245.94
Local Coronavirus 206	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
American Rescue Plan 207	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire 208	\$127,838.51	\$500.00	\$0.00	\$127,338.51	\$6,000.00	\$133,338.51
County Perm Tax 209	\$6,094.77	\$0.00	\$0.00	\$6,094.77	\$0.00	\$6,094.77
Local Permissive Tax 210	\$84,285.93	\$0.00	\$0.00	\$84,285.93	\$21,810.00	\$106,095.93
Drug Enforcement 211	\$1,339.93	\$0.00	\$0.00	\$1,339.93	\$0.00	\$1,339.93
Law Enforcement 212	\$8,095.84	\$0.00	\$0.00	\$8,095.84	\$0.00	\$8,095.84
Drug Education 213	\$10,199.28	\$0.00	\$0.00	\$10,199.28	\$150.00	\$10,349.28
Lindhorst Fire 214	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lindhorst Rescue 215	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Grant Project 250	\$14,715.90	\$0.00	\$0.00	\$14,715.90	\$0.00	\$14,715.90
Police Fund 290	\$50,648.82	\$26,867.76	\$0.00	\$33,781.06	\$244,900.00	\$278,681.06
TOTAL SPECIAL REVENUE FUNDS	\$496,986.58	\$41,243.49	\$0.00	\$455,743.09	\$570,361.00	\$966,104.09
DEBT SERVICE FUNDS						
Water Tower 302	\$228,957.52	\$0.00	\$0.00	\$228,957.52	\$3,000.00	\$231,957.52
CSO Abatement 304	\$817,732.13	\$0.00	\$0.00	\$817,732.13	\$144,600.00	\$962,332.13

FUND TYPE/CLASSIFICATIONS	CASH BALANCE AS OF	ENCUMBRANCES AS OF	ADVANCES	CARRYOVER BALANCE	TOTAL AMOUNT FROM ALL SOURCES	TOTAL AMOUNT AVAILABLE
	December 31, 2024	December 31, 2024	NOT REPAYD	AVAILABLE FOR APPROPRIATIONS	AVAILABLE FOR EXPENDITURES	PLUS BALANCES
TOTAL DEBT SERVICE	\$1,046,689.65	\$0.00	\$0.00	\$1,046,689.65	\$147,600.00	\$1,194,289.65
CAPITAL PROJECT FUNDS						
Capital Improvements 401	\$1,109,169.12	\$19,654.97	\$0.00	\$1,089,514.15	\$5,000.00	\$1,094,514.15
Grant Construction 420	\$321,661.19	\$0.00	\$0.00	\$321,661.19	\$0.00	\$321,661.19
CSO Abatement Project 490	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Downtown Capital Projects 491	\$10,757.71	\$0.00	\$0.00	\$10,757.71	\$0.00	\$10,757.71
Capital Projects - Nature Fresh 492	\$892.94	\$426.19	\$0.00	\$466.75	\$0.00	\$466.75
TOTAL CAPITAL PROJECTS	\$1,442,480.96	\$20,081.16		\$1,422,399.80	\$5,000.00	\$1,427,399.80
SPECIAL ASSESSMENT FUNDS						
West Main St Sewer 801	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
West Main St Waterline 805	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Trust 991	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
TOTAL SPECIAL ASSESS FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
TOTAL GOVERNMENTAL FUNDS	\$1,939,467.54	\$67,324.65	\$0.00	\$1,878,142.89	\$535,361.00	\$2,413,503.89
PROPRIETARY FUND TYPE						
ENTERPRISE FUNDS						
Water 501	\$1,800,301.27	\$235,369.54	\$0.00	\$1,564,931.73	\$3,170,453.36	\$4,735,385.09
Sewer 502	\$337,113.69	\$26,140.91	\$0.00	\$310,972.78	\$975,750.00	\$1,286,722.78
Water Plant Filler Replacement 503	\$59,298.64	\$290.02	\$0.00	\$69,008.62	\$140,000.00	\$209,008.62
Electric Enterprise 504	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pool Fund 505	\$94,314.25	\$0.00	\$0.00	\$94,314.25	\$0.00	\$94,314.25
Water Debt Service 506	\$0.00	\$0.00	\$0.00	\$0.00	\$62,224.38	\$62,224.38
Water Reserve - NF 507	\$208,954.39	\$66,594.14	\$0.00	\$142,360.25	\$80,000.00	\$222,360.25
Water Deposits 508	\$124,187.72	\$0.00	\$0.00	\$124,187.72	\$7,675.00	\$131,862.72
Sewer Reserve 511	\$140,600.00	\$0.00	\$0.00	\$140,600.00	\$0.00	\$140,600.00

CSO Capital Improvement 513	\$28,493.76	\$3,493.76	\$0.00	\$25,000.00	\$20,000.00	\$45,000.00
WMWTP Deductible Fund 514	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00
TOTAL ENTERPRISE FUNDS	\$2,814,283.72	\$331,888.37	\$0.00	\$2,482,375.35	\$4,456,102.74	\$6,938,478.09
FIDUCIARY FUND TYPE						
TRUST FUNDS						
Cemetery Trust 703	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ona Wiley Trust 704	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FIDUCIARY FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER						
Unclaimed Monies 102	\$1,675.92	\$0.00	\$0.00	\$1,675.92	\$0.00	\$1,675.92
Change Fund - Cash	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
TOTAL OTHER FUNDS	\$1,925.92	\$0.00	\$0.00	\$1,925.92	\$0.00	\$1,925.92
TOTAL ALL FUNDS	\$6,542,129.50	\$504,452.59	\$0.00	\$6,037,676.91	\$7,176,093.74	\$13,213,770.65