

Sponsored by: Finance Committee

ORDINANCE NO. 2024-1

AN ORDINANCE TO AMEND ORDINANCE 2023-6, THE ANNUAL APPROPRIATION ORDINANCE AND DECLARING IT AN EMERGENCY

An ordinance to amend appropriations for current expenses and other expenditures of the City of Delphos, State of Ohio, during the fiscal year ending December 31, 2023.

BE IT ORDAINED by the Council for the City of Delphos, Allen and Van Wert Counties, State of Ohio.

SECTION ONE: That ordinance 2023-6 be amended as follows:

	Yes	No
Wiltsie	x	
Bayliff	x	
Edelbrock	x	
Grothouse	x	
Klausing	x	
Grubenhoff	x	
Clement	x	
Suspension	x	
Emergency	x	
1 st Reading		1-9-2024
2 nd Reading		
3 rd Reading		

Fund	Personal Services	Dept Total	Fund
1 Mayor	\$ 19,546.98	\$ 20,281.59	
2 Auditor	\$ 69,259.71	\$ 82,152.14	
3 Treasurer	\$ 4,423.05	\$ 4,423.05	
4 Law Director	\$ 13,967.33	\$ 13,967.33	
5 Civil Service Comm	\$ 684.29	\$ 5,694.39	
6 Safety/Services	\$ 57,042.69	\$ 140,774.83	
8 Statutory Act	\$ -	\$ 77,461.04	
9 City Council	\$ 31,429.40	\$ 57,143.59	
11 Police - GRF	\$ 988,318.96	\$ 1,427,152.19	
12 Fire & Rescue (EMS)	\$ 660,710.55	\$ 1,086,028.78	
17 Code Enforcement Division	\$ 23,826.56	\$ 27,548.29	
18 Street Lighting		\$ 72,083.27	
19 Public Use		\$ 1,020,445.00	
Total General Fund			\$ 4,035,155.49
41 Maintenance	\$ 169,909.14		\$ 836,303.74
42 State Highway			\$ 1,035.84
57 Distribution	\$ 75,477.62		\$ 534,456.41
58 Collection	\$ 111,956.95		\$ 391,636.64
43 Water	\$ 565,101.28		\$ 2,993,820.83
44 Sewer	\$ 532,356.85		\$ 2,713,945.51
45 Income	\$ 60,063.99		\$ 1,428,854.13
46 OWDA Loan			\$ 2,184,255.21
47 Police Pension	\$ 145,290.60		\$ 146,059.41
48 Fire Pension	\$ 118,053.79		\$ 118,822.63
49 Garbage	\$ 30,181.58		\$ 668,062.97
50 Park Fund	\$ 317,429.78		\$ 715,592.31

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51 Fire Loss Claim Fund	\$	-
52 Jefferson Health Plan Ins. Fund	\$	735,922.25
53 Utility Deposit Fund	\$	1,431.77
54 Motor Vehicle Perm Tax	\$	-
55 Water Improvement Fund	\$	1,228,628.39
56 Guaranteed Street Bond	\$	1,200.00
60 Hospitalization Ins	\$	4,505.00
61 Unclaimed Monies	\$	1,090.54
62 Lead Line Replacement	\$	-
64 Police Forfeiture Trust	\$	9,127.21
65 Economic Development	\$	-
66	\$	-
67 Law Enforcement Mand Drug	\$	617.06
69 OVI Enforcement	\$	389.39
70 American Rescue Plan	\$	75,467.18
72 Sewer Replacement/Imp	\$	28,528.60
75 Fire donations	\$	10,178.63
76 Police Donations	\$	2,826.85
82 CRA	\$	-
83 Allen County Utility	\$	4,735.19
84 Van Wert Sewer Assess	\$	23,838.00
85 Natureworks	\$	-
86 Gressel Drive Relocation	\$	571,367.10
87 DEFA-WWTP	\$	3,139,868.93
88 ODOT Bridge	\$	-
89 State Highway Paving	\$	354,803.68
90 CDBG	\$	-
91 OPWC	\$	4,650.00
92 ODOT - S. Main St. Project	\$	114,060.00
93 Water Tower Project	\$	489,546.47
94 SRTS	\$	5,700.00
95 Capital Distribution	\$	1,709,675.46
96 Capital Collection	\$	23,387.50
	\$	25,309,546.32

SECTION TWO: The City Auditor is hereby authorized to draw his warrants on the City Treasurer for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the board or officers 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 the persons employed by authority of and in accordance with law or ordinance. Provided, further, that the appropriation for contingencies can only be expended upon approval of a two-thirds vote of council for items of expense constituting a legal obligation against the city, and for the purposes other than those covered by the other specific appropriations herein made.

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SECTION THREE: This ordinance shall be declared an emergency measure necessary for the preservation of public peace and welfare and in order to be submitted to the county by January 24, 2024.

PASSED: 1-8-2024

Attest *Sheryl L. George*
Clerk

President of Council *-Pro Tem*

Approved by *[Signature]*
Finance Committee Chairman

Frank P. Melancon
Mayor