

Sponsored by: Finance Committee

ORDINANCE NO. 2024-10

APPROPRIATION ORDINANCE

AN ORDINANCE to make appropriations for current expenses and other expenditures of the City of Delphos, State of Ohio, during the fiscal period ending December 31, 2024.

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

	Yes	No
Wiltzie	x	
Bayliff	x	
Edelbrock	x	
Grothouse	x	
Klausing	x	
Grubenhoff	absent	
Clement	absent	
Suspension		
Emergency		
1 st Reading	2-19-24	
2 nd Reading	3-4-24	
3 rd Reading	3-18-24	

SECTION ONE: That to provide for the current expenses and other expenditures of the City of Delphos, during the fiscal period ending December 31, 2024, the following sums be and they are hereby set aside and appropriated, as follows:

	Fund	Personal Services	Dept. Total	Fund
1	Mayor	\$19,636	\$21,536	
2	Auditor	\$77,118	\$92,426	
3	Treasurer	\$4,441	\$4,441	
4	Law Director	\$14,025	\$14,325	
5	Civil Service Commission	\$2,174	\$8,174	
6	Safety/Services	\$103,914	\$328,482	
8	Statutory Acct	0	\$121,000	
9	City Council	\$33,213	\$56,713	
11	Police	\$1,035,358	\$1,369,479	
12	Fire & Rescue (EMS)	\$732,316	\$1,309,949	
17	Code Enforcement Division	\$26,116	\$36,197	
18	Street Lighting	0	\$74,160	
19	Public Use	0	\$3,223,853	
	Total General Fund			\$6,660,735
41	Maintenance	\$187,697		\$1,300,848
42	State Highway	0		\$198,337
57	Water Distribution	\$132,526		\$464,584
58	Sewer Collections	\$127,736		\$377,841
43	Water	\$637,405		\$3,579,023
44	Sewer	\$602,732		\$4,564,546
45	Income Tax	\$71,744		\$1,830,205
46	OWDA			\$2,305,438
47	Police Pension	\$170,000		\$211,106
48	Fire Pension	\$152,900		\$171,441
49	Garbage	\$24,839		\$750,433
50	Park Fund	\$337,343		\$962,089
51	Fire Loss Claim Fund			\$0
52	Jefferson Health Plan Ins. Fund			\$606,002
53	Utility Deposit Fund			\$100,113
54	Motor Vehicle Perm Tax			\$167,851
55	Water Improvement Fund			\$1,376,187
56	Guaranteed Street Bond			\$25,901
60	Hospitalization Ins.			\$30,167
61	Unclaimed Monies			\$5,498
62	Lead Line Replacement			\$10,000
64	Police Forfeiture Trust			\$33,476
65	Economic Development			\$1,050
66				
67	Law Enforcement Mandatory Drug			\$6,627
68	OVI Enforcement			\$1,789

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70	American Rescue Plan			\$773,211
72	Sewer Replacement/Improvement			\$959,253
75	Fire Donations			\$28,813
76	Police Donations			\$17,710
80	Law Enforcement Equit. Sharing			\$732
82	CRA			\$7,864
83	Allen County Utility			\$5,978
84	Van Wert Sewer Assessment			\$29,683
85	Natureworks			\$30,560
86	Gressel Drive Relocation			\$1,290,011
87	DEFA-WWTP			\$1,165,489
88				
89	State Highway Paving			\$0
90	CDBG			\$0
91	OPWC			\$563,690
92	ODOT-S. Main St. Project			\$3,400
93				
94	Safe Routes to School			\$0
95	Capital Distribution			\$467,966
96	Capital Collection			\$1,511,225
	Total appropriations			\$32,596,872

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.

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 March 31, 2024.

PASSED: 3-18-2024

Attest Sherryl L. George
Clerk

Scott Wiltise
Scott Wiltise, President of Council Pro Tem

Approved by
Michelle Blunt
Finance Committee Chairman

Andre P. McConahea
Andre McConahea, Mayor

This is to certify the foregoing Ordinance was posted on the City of Delphos Webpage at www.cityofdelphos.com/government/legislation on _____, 2024.

Clerk: _____