

POSTED
3/21/23

ORDINANCE NO. 2023 - O- 01

INTRODUCED BY COUNCIL MEMBER A. MAX EATON

ANNUAL APPROPRIATION ORDINANCE TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF KELLEYS ISLAND, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2023, AND DECLARING AN EMERGENCY.

Section 1. BE IT RESOLVED by the Council of the Village of Kelleys Island, State of Ohio, that, to provide for the current expenses and other expenditures of the said Village of Kelleys Island during the fiscal year ending December 31, 2023, the following sums be and they are hereby set aside and appropriated as follows, viz:

Section 2. That there be appropriated from the General Fund:

General Fund

Police & Law enforcement	\$ 306 250	(wages \$ 175 000)
Public Health	\$ 1 000	
Planning & Zoning	\$ 25 000	(wages \$ 20 000)
Maintenance Dept-transportation	\$ 134 200	(wages \$ 75 000)
Mayor	\$ 38 450	(wages \$ 26 000)
Legislative	\$ 5 500	(wages \$ 3 500)
Mayor's Court	\$ 42 200	(wages \$31 000)
Clerk-Treasurer's Office & staff	\$ 165 400	(wages \$80 000)
Board & Commissions	\$ 5 000	(wages \$ 3000)
Lands & Buildings	\$ 141 600	(wages \$ 3 000)
Solicitor	\$ 70 000	(wages \$ 56 000)
Transfer out	\$ 26 000	
Other Uses	\$ 35 000	
Grand Total	\$ 995 600	

The legal level of control for the General Fund appropriations is reflected in the above designations within the General Fund.

Section 4. That there be appropriated from the following **SPECIAL REVENUE FUNDS**.

Street Maintenance Fund	\$ 107 650	(wages \$ 27 000)
State Street Fund	\$ 0.00	
Cemetery Fund	\$ 62 000	
Drug Fine Fund	\$ 1 500	
DUI Education Fund	\$ 0	
Road Construction Levy Fund	\$ 120 000	(wages \$ 8 000)
Transfer - Out	\$ 20 000	
Airport Fund	\$ 11 400	
Fire Levy Fund	\$ 100 600	(wages \$ 23 000)
EMS Levy Fund	\$ 199 107	(wages \$ 90 107.76)
Mayor's Court Computer Fund	\$ 3 700	
Mayor's Court Legal Research Fund	\$ 1 200	
Mayor's Court Improvement Fund	\$ 4 000	
Police Education	\$ 2 700	
Park / Recreation Fund	\$ 160 000	
Law Enforcement Trust Fund	\$ 350	
Total Special Revenue Funds	\$ 794 207	

The legal level of control for the above listed Special Revenue Funds are at the fund level.

Section 5. That there be appropriated from the following **ENTERPRISE FUNDS**.

Water Dept. Fund	\$ 793 600	(wages \$ 160 000)
Transfer Station Fund	\$ 81 700.00	(wages \$ 41 500)

Section 6. That there be appropriated from the following **DEBT SERVICE FUNDS**.

First Mortgage Debt Service	\$ 20 000
Debt Service Reserve	\$ 20 000
Water Intake	\$ 40 000
Sweetbriar Assessments	\$ 16 000

Golias House \$ 26 000
MFM Assessment \$ 30 000

Section 7. That there be appropriated from the following CAPITAL EXPENSE FUNDS.

Airport Improvement \$ 200 000
Boker Land Grant FAA Match \$ 58,200

Section 8. That there be appropriated from the following PERMANENT FUNDS.

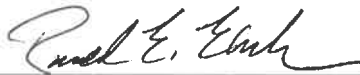
Cemetery Trust Fund \$ 0

Grand Total for Appropriations (all funds)----- \$ 3,075,307.00

The Village Clerk-Treasurer is hereby authorized to make payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefor, 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 to persons employed by authority of and in accordance with law or ordinance. Provided further that any 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 7. That this Ordinance is hereby declared to be an emergency measure immediately necessary for the preservation of the public peace, health, safety and welfare of the Village of Kelleys Island and for the further reason, that it is imperative that the Village pass and send the permanent appropriations for 2023 to the Erie County Auditor before the April 1st deadline per R.C. 5705.38, therefore, this Ordinance shall take effect and be in force immediately from and after its passage and approval by the Mayor.

DATED THIS 18th DAY OF MARCH, 2023.



Mayor, Ronald E. Ehrbar

Attest:



Village Clerk, Lisa M Klonaris