

RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE COUNTY AUDITOR

(Village Council)

Revised Code Secs. 5705.34, 5705.35

The Council of the Village of Kelleys Island, Erie County, Ohio met in Regular Council session on the 9TH day of September, 2023 at the office of KI Town Hall with the following members present:

- M [Signature] Gary Finger
M [Signature] Mary Gaitheis
M [Signature] A. Max Eaton
M [Signature] Scott Stevenson
M [Signature] Scot Smith
M
M
M

M Gary Finger moved the adoption of the following resolution:
RESOLVED, by the Council of the Village of Kelleys Island, Erie County, Ohio, in accordance with the provisions of law has previously adopted a tax budget for the next succeeding fiscal year commencing on January 1st, 2024; and

WHEREAS, The Budget Commission of Erie County, Ohio has certified its action thereon to this Board together with an estimate by the County Auditor of the rate of each tax necessary to be levied by this Board, and what part thereof is without, and what part within the ten-mill tax limitation; therefore be it

RESOLVED, by the Council of the Village of Kelleys Island, Erie County, Ohio that the amounts and rates as determined by the Budget Commission in its certification, be and the same are hereby accepted; and be it further

RESOLVED, That there be and is hereby levied on the tax duplicate of said village the rate of each tax necessary to be levied within and without the ten mill limitation as follows:

SCHEDULE A
SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED
BY THE BUDGET COMMISSION, AND THE COUNTY AUDITOR'S ESTIMATED TAX RATES

FUND	Amount to be derived from levies outside 10 mill limit	Approved by Budget Commission inside 10 mill limit	County Auditor's Estimate of Tax rate to be levied	
			Inside 10 mill limit	Outside 10 mill limit
	Column II	Column IV	V	VI
General Fund	167,163	211,001	2.10	3.00
Road and Bridge Fund	116,960			3.00
Fire Fund	69,943			1.00
EMS	133,088			1.57
Fund				
Fund				
Fund				
TOTAL	487,154	211,001	2.10	8.57

SCHEDULE B
LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND	Maximum Rate	County Auditor's Estimate of yield of levy (Carry to schedule A, Column II)
GENERAL FUND:		
Current expense levy authorized by voters on November 3, 2015 for not to exceed five years.	1.75	67,151
Current expense levy authorized by voters on November 8, 2016 for not to exceed five years.	1.25	100,012
Current expense levy authorized by voters on _____ 19 for not to exceed _____ years.		
Current expense levy authorized by voters on _____ 19 for not to exceed _____ years.		
Current expense levy authorized by voters on _____ 19 for not to exceed _____ years.		
Total General Fund outside 10 mill limitation:	3.00	167,163

SCHEDULE B (continued)
LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND	Maximum Rate	County Auditor's Estimate of yield of levy (Carry to schedule A, Column II)
Fire levy authorized by voters on November 5, 2019 for not to exceed five years.	1.00	69,943
Road & Bridge levy authorized by voters on November 5, 2019 for not to exceed five years.	3.00	116,960
EMS levy authorized by voters on November 2, 2021 for not to exceed five years.	1.57	133,088

and be it further

RESOLVED, That the Clerk of this Board be, and is hereby directed to certify a copy of this resolution to the County Auditor of said County.

M Andrew M. Eaton seconded the Resolution and the roll being called upon its adoption of the vote resulted as follows:

M	<u>A. Myer</u>	Y
M	<u>[Signature]</u>	Y
M	<u>My Jato</u>	Y
M	<u>Aug C Smith</u>	Y
M	<u>[Signature]</u>	Y
M	_____	_____
M	_____	_____
M	_____	_____

Adopted this 9TH day of September 2023.

ATTEST:

[Signature]

Clerk of the Village Council
 Kelleys Island
 Erie County, OHIO

CERTIFICATE TO COPY

ORIGINAL ON FILE

The State of Ohio, Erie County, ss

I, Lisa M. Klonaris, Clerk of Council of
Kelley's Island Village, in said County, and in whose custody the files and records of said Board
are required by the laws of the State of Ohio to be kept, do hereby certify that the foregoing
is taken and copied from the original Certificate of Estimated Resources

now on file, that the foregoing has been compared by me with said original document, and that
the same is a true and correct copy thereof.

Witness my signature, this 9th day of September, 2023.


Clerk of the Village Council of

KELLEYS ISLAND
Erie County, Ohio

A copy of this resolution must be certified to the County Auditor before the first day of October in each year,
or at such later date as may be approved by the Board of Tax Appeals.

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Ohio Revised Code Section 5705.36

Office of the Budget Commission,
Sandusky, Erie County, Ohio, August 23, 2023

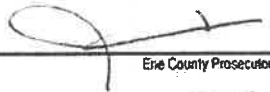
To the Taxing Authority of the **Kelleys Island Village**:

The following is the official certificate of estimated resources for the fiscal year beginning January 1, 2024, as made by the Budget Commission of Erie County, which shall govern the total of appropriations made at any time during such fiscal year.

FUND	Unencumbered Balance January 1, 2024	Taxes	Other Sources	TOTAL
General Fund	357,875	378,164	386,449	1,122,488
Special Revenue Funds	695,804	319,991	172,200	1,187,995
Debt Service Funds	48,432	-	61,000	109,432
Capital Projects Funds	144,572	-	215,000	359,572
Special Assessment Funds	-	-	-	-
Enterprise Funds	317,103	-	768,100	1,085,203
Internal Service Funds	-	-	-	-
Fiduciary Funds	28,015	-	15,000	43,015
TOTAL	1,591,801	698,155	1,617,749	3,907,705



Erie County Auditor



Erie County Prosecutor



Erie County Treasurer

Erie County Budget Commission

FUND	Unencumbered Balance January 1, 2024	Taxes	Other Sources	TOTAL
General Fund	357,875	378,164	490,086	1,226,125
Special Revenue Funds				
2011 Street Maint	81,856		60,000	141,856
2021 State Highway	2,172		10,000	12,172
2031 Cemetery	65,508		17,000	82,508
2041 Starkweather Park	13,848		50,000	63,848
2081 Drug law Enforcement	1,522		-	1,522
2081 Law Enforcement Trust	403		-	403
2101 Permissive Motor Vehicle Lic.	19,259		8,500	27,759
2151 Coronavirus Relief	2,306		-	2,306
2152 ARP	32,643		-	32,643
2271 Enforcement and Education	601		-	601
2901 Mayor's Court Computer	3,762		300	4,062
2902 Mayor's Court Improve.	4,995		300	5,295
2903 Mayor's Court Research	1,485		100	1,585
2904 Police Education	2,796		-	2,796
2905 Road Construction	255,615	116,960	-	372,575
2906 Airport	4,180	-	6,000	10,180
2907 Fire Levy	159,954	69,943	-	229,897
2908 EMS Levy	42,899	133,088	20,000	195,987
				-
				-
Total Special Revenue	695,804	319,991	172,200	1,187,995
FUND	Unencumbered Balance January 1, 2024	Taxes	Other Sources	TOTAL
Debt Service Funds				
3901 Goliath Debt Ser	9,192		26,000	35,192
3902 Debt Service Water Intake	39,240		35,000	74,240
				-
Total Debt Service	48,432	-	61,000	109,432
Capital Projects Funds				
4201 Airport Improvements	111,387		200,000	311,387
4501 MFM Assessment	8,786		15,000	23,786
4901 Baker Land Grant	24,399			24,399
Total Capital Projects	144,572	-	215,000	359,572
Special Assessment Funds				
				-
Total Special Assessments	-	-	-	-

FUND	Unencumbered Balance January 1, 2024	Taxes	Other Sources	TOTAL
Enterprise Funds				
5101 Water Operating	93,322		599,000	692,322
5102 Water Operating (WDCIF)	138,800		60,000	198,800
5601 Transfer Station	52,162		89,100	141,262
5721 Water Debt Service	7,701		20,000	27,701
5741 Debt Serv Reserve	25,118			25,118
				-
Total Enterprise	317,103	-	768,100	1,085,203
Internal Service Funds				
				-
Total Internal Service	-	-	-	-
Fiduciary Funds				
9901 Mayors Court	28,015		15,000	43,015
				-
				-
Total Fiduciary	28,015	-	15,000	43,015

KELLEYS ISLAND VILLAGE

2023 Tax year
 2024 Collection year
 based on 2022 Total Valuation 100,476,700

TOTAL PROPERTY TAXES TO BE COLLECTED BY LEVY			
	Per Budget Commission	Per Budget Submitted	Variance
GENERAL FUND	378,164	325,000	53,164
FIRE LEVY	69,943	6,500	63,443
ROAD AND BRIDGE	116,960	115,000	1,960
EMS	133,088	130,000	3,088
TOTAL	698,155	576,500	121,655

LOCAL GOV. FUNDS TO BE COLLECTED (* does not include supplemental)			
	Per Budget Commission	Per Budget Request	Variance
2023 ESTIMATED ALLOCATION *	35,023	80,000	(44,977)