

AN ORDINANCE TO MAKE TEMPORARY APPROPRIATIONS FOR THE MONTHS OF JANUARY, FEBRUARY, MARCH, 2025 AND DECLARING AN EMERGENCY.

Introduced by Mayor Ronald Ehrbar

Whereas, the Clerk has advised Council that in order to provide for the usual daily operations of the Village departments that special appropriations for the months of January, February, and March of 2025 be made at once,

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF KELLEYS ISLAND, OHIO:

Section 1. That there shall be, and hereby are, appropriated out of any monies now in the treasury or any accruing revenues of the Village available for said purpose except for Federal General Revenue Sharing Funds, the sum of money set forth in the column marked "Appropriations" for the payment of all expenses and obligations of the Village during the months of January, February, and March, 2025 for various purposes.

The amounts appropriated for various purposes shall, in no event, be exceeded unless the Village Council shall by ordinance appropriate additional unappropriated money or revenues.

	<u>Appropriations (2025 Jan. Feb. March)</u>
General Fund	\$250,000.00
Street Maintenance Fund	\$ 35,000.00
Cemetery Fund	\$ 20,000.00
Airport Fund	\$ 5,000.00
Fireman's Levy Fund	\$ 25,000.00
Road Construction Fund	\$ 50,000.00
Emergency Medical Services Fund	\$ 50,000.00
Water Fund	\$175,000.00
Transfer Station Fund	\$ 25,000.00
State Highway	\$ 5,000.00
Mayor's Court Computer Fund	\$ 500.00
Court Improvement	\$ 500.00
Legal Research	\$ 500.00
Airport Improvement Fund	\$ 100,000.00
Parks-Starkweather	\$ 30,000.00
FAA local match -Boker Land Grant	\$ 50,000.00
Golias Debt Service	\$ 8,400.00
Drug Law Enforcement	\$ 500.00
Law Enforcement and Education	\$ 500.00
Police Education	\$ 500.00
Cemetery Trust	\$ 15,000.00
MFM Assessment Fund	\$ 20,000.00
Transient Rental (TRP)	\$ 20,000.00
Mayor's Court	\$ 2,000.00
Total appropriations	<u>\$888,400.00</u>

Section 2. No payments shall be made out of any of the funds herein appropriated for any extraordinary purpose, without specific authority of the Village Council. Council authorizes the following non-customary payments during temporary appropriation in 2025 for the following reasons:

UAN seminars & training in Columbus including trip expenses.

Section 3. That, this Council hereby, finds and determines that all formal actions relative to the adoption of this Ordinance were taken in an open meeting of this Council; and that all deliberations of this Council and of its Committees, if any, which resulted in formal action, were taken in meetings open to the public in full compliance with applicable legal requirements, including Section 121.22 of the Revised Code.

Section 4. That this ordinance is adopted pursuant to Section 5705.38 of the Ohio Revised Code, and shall be effective at the earliest date permitted by law.



Mayor

Attest:


Clerk

October 12, 2024