

**ORDINANCE NO. 2025 -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, 2025, 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, 2025, 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	\$	367 862	(wages \$ 221 831)
Public Health	\$	1 000	
Planning & Zoning	\$	50 000	(wages \$ 40 000)
Maintenance Dept-Transportation	\$	143 300	(wages \$ 75 000)
Mayor	\$	45 700	(wages \$ 30 000)
Legislative	\$	14 000	(wages \$ 10 000)
Mayor's Court	\$	48 200	(wages \$ 31 000)
Clerk-Treasurer's Office & staff	\$	180 000	(wages \$ 85 000)
Boards & Commissions	\$	7 000	
Lands & Buildings	\$	300 000	
Solicitor	\$	72 500	(wages \$ 58 000)
Transfer out	\$	27 000	
Other Uses	\$	40 000	

Grand Total	General Fund		<b>\$ 1 296 562.00</b>
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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.**

<b>Street Maintenance Fund</b>	\$	81 500	(wages \$ 30 000)
<b>State Street Fund</b>	\$	13 000	
<b>Cemetery Fund</b>	\$	37 800	
<b>Road Construction Levy Fund</b>	\$	238 200	(wages \$ 8 000 )
<b>Airport Fund</b>	\$	12 600	
<b>Fire Levy Fund</b>	\$	180 700	(wages \$ 25 000 )
<b>EMS Levy Fund</b>	\$	189 300	(wages \$ 115 000 )
<b>Mayor's Court Computer Fund</b>	\$	2 000	
<b>Mayor's Court Legal Research Fund</b>	\$	500	
<b>Mayor's Court Improvement Fund</b>	\$	2 000	
<b>Police Education</b>	\$	4 044	
<b>Drug Law Enforcement</b>	\$	1 916	
<b>Enforcement and Education</b>	\$	1 277	
<b>Law Enforcement Trust Fund</b>	\$	402	
<b>TRP (Transient Rental Program)</b>	\$	68 700	(wages \$ 30 000)
<b>Park / Recreation Fund</b>	\$	82 000	
<b>ARP (Amer Rescue Plan)</b>	\$	32 642	

Total Special Revenue Funds		<b>\$</b>	<b>1 015 081.00</b>
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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.**

<b>Water Dept. Fund</b>	\$	737 100	(wages \$ 225 000)
<b>Transfer Station Fund</b>	\$	98 200	(wages \$ 45 000)

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

First Mortgage Debt Service	\$ 22 000
Debt Service Reserve	\$ 20 000
Goliath House	\$ 27 000
MFM Assessment	\$ 17 000
Huntington Lane Waterline	\$ 50 000

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

Airport Improvement	\$ 200 000
Boker Land Grant FAA Match	\$ 75 000
Sanitary Sewer Project	\$ 2 180 000
Shoreline Project	\$ 800 000

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

Cemetery Trust Fund	\$ 25 000
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**Grand Total for Appropriations (all funds)----- \$ 6,493,943.00**

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 2025 to the Erie County Auditor before the April 1<sup>st</sup> 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 8<sup>th</sup> DAY OF MARCH, 2025.**

  
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Mayor, Ronald E. Ehrbar

Attest:

  
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Village Clerk, Lisa M Klonaris