

(Mayor Potter)

**CITY OF KIRTLAND**

**ORDINANCE NUMBER 21-O-41**

**AN ORDINANCE AMENDING ORDINANCE NO. 21-O-9  
RELATING TO THE APPROPRIATION FOR THE YEAR  
2021.**

**WHEREAS**, the City of Kirtland has passed an Appropriation Ordinance No. 21-O-9 to govern the expenditures within the City; and

**WHEREAS**, Ordinance No. 21-O-9 needs to be amended to reflect actual and projected expenditures;

**NOW, THEREFORE, BE IT ORDAINED**, by the Council of the City of Kirtland, County of Lake, State of Ohio, that:

**SECTION I:** To provide for the current expenses and other expenditures during the fiscal year ending December 31, 2021, the following sums be and they are hereby set aside and appropriated as set forth in the City of Kirtland Amended Appropriation for the year 2021, which is attached hereto and incorporated herein as Exhibit "A".

**SECTION II:** The City's Director of Finance is hereby authorized to draw warrants from any of the foregoing appropriations upon receiving proper Certificates and Vouchers, therefore, authorized by law to provide the same, or an ordinance or resolution of Council to make the expenditures.

**SECTION III:** It is found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were passed in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

**SECTION IV :** This Ordinance shall take effect and be in full force upon the signature by the Mayor or as otherwise provided in Article I, Section 9, of the Charter of the City of Kirtland.

First Reading: \_\_\_\_\_  
Second Reading: \_\_\_\_\_  
Third Reading: \_\_\_\_\_

DATE PASSED: \_\_\_\_\_

\_\_\_\_\_  
President of Council

Submitted to the Mayor for his  
Approval on this \_\_\_\_\_ day of  
\_\_\_\_\_, 2021.

ATTEST:

Approved by the Mayor, this \_\_\_\_\_  
day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
Clerk of Council  
amending 2021 appropriation 7.12.2021

\_\_\_\_\_  
Mayor Kevin F. Potter

*City of Kirtland*  
*Appropriations for the year 2021*

## 100 General Fund

Personal Service	2,481,484.75	
Services & Supplies	2,580,805.72	
Capital Outlay	86,642.00	
Transfer	922,467.14	
<b>Total General Fund</b>	<b>6,071,399.61</b>	<b>6,071,399.61</b>

## 200 Police Operating Levy Fund

Personal Service	86,200.00	
Services & Supplies	17,149.90	
Capital Outlay	-	
Transfer	-	
<b>Total Police Operating Levy Fund</b>	<b>103,349.90</b>	<b>103,349.90</b>

## 201 Police Pension Levy Fund

Personal Service	-	
Services & Supplies	-	
Capital Outlay	-	
Transfer	80,000.00	
<b>Total Police Pension Levy Fund</b>	<b>80,000.00</b>	<b>80,000.00</b>

## 202 Fire Operating Levy Fund

Personal Service	136,935.95	
Services & Supplies	10,475.60	
Capital Outlay	-	
Transfer	-	
<b>Total Fire Operating Levy Fund</b>	<b>147,411.55</b>	<b>147,411.55</b>

## 203 Senior/Rec Levy Fund

Personal Service	65,356.00	
Services & Supplies	32,642.50	
Capital Outlay	55,000.00	
Transfer	-	
<b>Total Senior/Rec Levy Fund</b>	<b>152,998.50</b>	<b>152,998.50</b>

## 204 Fire Emergency Levy Fund

Personal Service	530,068.00	
Services & Supplies	138,827.19	
Capital Outlay	-	
Transfer	-	
<b>Total Fire Emergency Levy Fund</b>	<b>668,895.19</b>	<b>668,895.19</b>

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205	Road Levy Fund		
	Personal Service	-	
	Services & Supplies	19,000.00	
	Capital Outlay	-	
	Transfer	-	
	<b>Total Road Levy Fund</b>	19,000.00	<b>19,000.00</b>
218	COVID 19 HHS Relief Fund		
	Personal Service	-	
	Services & Supplies	-	
	Capital Outlay	-	
	Transfer	-	
	<b>Total COVID 19 HHS Relief Fund</b>	-	-
219	COVID 19 Relief Fund		
	Personal Service	-	
	Services & Supplies	16.90	
	Capital Outlay	-	
	Transfer	-	
	<b>Total COVID 19 Relief Fund</b>	16.90	<b>16.90</b>
220	SCM&R Fund		
	Personal Service	373,060.00	
	Services & Supplies	181,984.77	
	Capital Outlay	-	
	Transfer	-	
	<b>Total SCM&amp;R Fund</b>	555,044.77	<b>555,044.77</b>
221	State Highway Fund		
	Personal Service	-	
	Services & Supplies	40,000.00	
	Capital Outlay	-	
	Transfer	-	
	<b>Total State Highway Fund</b>	40,000.00	<b>40,000.00</b>
222	Enforcement and Education Fund		
	Personal Service	-	
	Services & Supplies	500.00	
	Capital Outlay	-	
	Transfer	-	
	<b>Total Enforcement and Education Fund</b>	500.00	<b>500.00</b>

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223	KFD Capital Improvement Fund		
	Personal Service	-	
	Services & Supplies	-	
	Capital Outlay	-	
	Transfer	-	
	<b>Total KFD Capital Improvement Fund</b>	-	
225	Senior Citizen Fund		
	Personal Service	32,000.00	
	Services & Supplies	77,200.00	
	Capital Outlay	-	
	Transfer	-	
	<b>Total Senior Citizen Fund</b>	109,200.00	109,200.00
227	Law Enforcement Trust Fund		
	Personal Service	-	
	Services & Supplies	500.00	
	Capital Outlay	-	
	Transfer	-	
	<b>Total Law Enforcement Trust Fund</b>	500.00	500.00
229	Major Capital Equipment Fund		
	Personal Service	-	
	Services & Supplies	-	
	Capital Outlay	-	
	Transfer	132,000.00	
	<b>Total Major Capital Equipment Fund</b>	132,000.00	132,000.00
300	Templeview Sewer Fund		
	Personal Service	-	
	Services & Supplies	10,927.70	
	Capital Outlay	-	
	Transfer	-	
	<b>Total Templeview Sewer Fund</b>	10,927.70	10,927.70
302	Old Town Sewer Project Fund		
	Personal Service	-	
	Services & Supplies	-	
	Capital Outlay	-	
	Transfer	-	
	<b>Total Old Town Sewer Project Fund</b>	-	

*City of Kirtland*  
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305	Wisner Road South Project Fund		
	Personal Service	-	
	Services & Supplies	98,279.44	
	Capital Outlay	-	
	Transfer	-	
	<b>Total Wisner Road South Project Fund</b>	-	<b>98,279.44</b>
310	Debt Service Fund		
	Personal Service	-	
	Services & Supplies	2,534,952.70	
	Capital Outlay	-	
	Transfer	-	
	<b>Total Debt Service Fund</b>	-	<b>2,534,952.70</b>
410	Permanent Improvement Fund		
	Personal Service	-	
	Services & Supplies	-	
	Capital Outlay	177,325.50	
	Transfer	-	
	<b>Total Permanent Improvement Fund</b>	-	<b>177,325.50</b>
450	Storm Sewer Improvement Fund		
	Personal Service	-	
	Services & Supplies	-	
	Capital Outlay	300,350.00	
	Transfer	-	
	<b>Total Storm Sewer Improvement Fund</b>	-	<b>300,350.00</b>
455	Sanitary Improvement Fund		
	Personal Service	-	
	Services & Supplies	-	
	Capital Outlay	318,300.10	
	Transfer	-	
	<b>Total Sanitary Improvement Fund</b>	-	<b>318,300.10</b>
460	Street Improvement Fund		
	Personal Service	-	
	Services & Supplies	-	
	Capital Outlay	2,200,000.00	
	Transfer	-	
	<b>Total Street Improvement Fund</b>	-	<b>2,200,000.00</b>

*City of Kirtland*  
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500 WWTP Hickory Fund			
Personal Service	11,500.00		
Services & Supplies	27,801.75		
Capital Outlay	-		
Transfer	-		
<b>Total WWTP Hickory Fund</b>			<b>39,301.75</b>
501 WWTP Rockwood Fund			
Personal Service	13,250.00		
Services & Supplies	31,226.75		
Capital Outlay	-		
Transfer	-		
<b>Total WWTP Rockwood Fund</b>			<b>44,476.75</b>
502 WWTP Shenandoah Fund			
Personal Service	11,500.00		
Services & Supplies	21,626.75		
Capital Outlay	-		
Transfer	-		
<b>Total WWTP Shenandoah Fund</b>			<b>33,126.75</b>
503 WWTP Templeview Fund			
Personal Service	-		
Services & Supplies	2,040.00		
Capital Outlay	-		
Transfer	31,450.00		
<b>Total WWTP Templeview Fund</b>			<b>33,490.00</b>
600 General Obligation Bond Fund			
Personal Service	-		
Services & Supplies	-		
Capital Outlay	-		
Transfer	-		
<b>Total General Obligation Bond Fund</b>			-
710 Trust & Agency Fund			
Personal Service	-		
Services & Supplies	208,586.00		
Capital Outlay	-		
Transfer	-		
<b>Total Trust &amp; Agency Fund</b>			<b>208,586.00</b>

*City of Kirtland*  
*Appropriations for the year 2021*

## 720 Police Pension Fund

Personal Service	-	
Services & Supplies	183,483.00	
Capital Outlay	-	
Transfer	-	
<b>Total Police Pension Fund</b>	-	<b>183,483.00</b>

## 730 Fire Pension Fund

Personal Service	-	
Services & Supplies	170,829.00	
Capital Outlay	-	
Transfer	-	
<b>Total Fire Pension Fund</b>	-	<b>170,829.00</b>

**Total All Funds      14,433,745.11**