

(Mayor Potter)

CITY OF KIRTLAND

ORDINANCE NUMBER 21-O-55

**AN ORDINANCE AMENDING ORDINANCE NO. 21-O-44
RELATING TO THE APPROPRIATION FOR THE YEAR
2021.**

WHEREAS, the City of Kirtland has passed an Appropriation Ordinance No. 21-O-44 to govern the expenditures within the City; and

WHEREAS, Ordinance No. 21-O-44 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 10.18.21

Mayor Kevin F. Potter

City of Kirtland
Appropriations for the year 2021

100 General Fund

Personal Service	2,495,484.75	
Services & Supplies	2,639,980.72	
Capital Outlay	86,642.00	
Transfer	922,467.14	
Total General Fund	6,144,574.61	6,144,574.61

200 Police Operating Levy Fund

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

201 Police Pension Levy Fund

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

202 Fire Operating Levy Fund

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

203 Senior/Rec Levy Fund

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

204 Fire Emergency Levy Fund

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

City of Kirtland
Appropriations for the year 2021

205	Road Levy Fund			
	Personal Service		-	
	Services & Supplies	19,000.00		
	Capital Outlay		-	
	Transfer		-	
	Total Road Levy Fund		-	19,000.00
217	American Rescue Relief Fund			
	Personal Service		-	
	Services & Supplies		-	
	Capital Outlay		-	
	Transfer		-	
	Total American Rescue Relief Fund		-	-
219	COVID 19 Relief Fund			
	Personal Service		-	
	Services & Supplies	16.90		
	Capital Outlay		-	
	Transfer		-	
	Total COVID 19 Relief Fund		-	16.90
220	SCM&R Fund			
	Personal Service	373,060.00		
	Services & Supplies	181,984.77		
	Capital Outlay		-	
	Transfer		-	
	Total SCM&R Fund		-	555,044.77
221	State Highway Fund			
	Personal Service		-	
	Services & Supplies	40,000.00		
	Capital Outlay		-	
	Transfer		-	
	Total State Highway Fund		-	40,000.00
222	Enforcement and Education Fund			
	Personal Service		-	
	Services & Supplies	500.00		
	Capital Outlay		-	
	Transfer		-	
	Total Enforcement and Education Fund		-	500.00

City of Kirtland
Appropriations for the year 2021

223 KFD Capital Improvement Fund

Personal Service	-	
Services & Supplies	-	
Capital Outlay	-	
Transfer	-	
Total KFD Capital Improvement Fund	-	

225 Senior Citizen Fund

Personal Service	32,000.00	
Services & Supplies	77,200.00	
Capital Outlay	-	
Transfer	-	
Total Senior Citizen Fund	109,200.00	109,200.00

227 Law Enforcement Trust Fund

Personal Service	-	
Services & Supplies	500.00	
Capital Outlay	-	
Transfer	-	
Total Law Enforcement Trust Fund	500.00	500.00

229 Major Capital Equipment Fund

Personal Service	-	
Services & Supplies	-	
Capital Outlay	-	
Transfer	132,000.00	
Total Major Capital Equipment Fund	132,000.00	132,000.00

300 Templeview Sewer Fund

Personal Service	-	
Services & Supplies	10,927.70	
Capital Outlay	-	
Transfer	-	
Total Templeview Sewer Fund	10,927.70	10,927.70

302 Old Town Sewer Project Fund

Personal Service	-	
Services & Supplies	-	
Capital Outlay	-	
Transfer	-	
Total Old Town Sewer Project Fund	-	

City of Kirtland
Appropriations for the year 2021

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

City of Kirtland
Appropriations for the year 2021

500 WWTP Hickory Fund		
Personal Service	10,000.00	
Services & Supplies	34,521.75	
Capital Outlay	-	
Transfer	-	
Total WWTP Hickory Fund	44,521.75	44,521.75
501 WWTP Rockwood Fund		
Personal Service	11,750.00	
Services & Supplies	37,946.75	
Capital Outlay	-	
Transfer	-	
Total WWTP Rockwood Fund	49,696.75	49,696.75
502 WWTP Shenandoah Fund		
Personal Service	10,000.00	
Services & Supplies	28,346.75	
Capital Outlay	-	
Transfer	-	
Total WWTP Shenandoah Fund	38,346.75	38,346.75
503 WWTP Templeview Fund		
Personal Service	-	
Services & Supplies	2,140.00	
Capital Outlay	-	
Transfer	31,450.00	
Total WWTP Templeview Fund	33,590.00	33,590.00
600 General Obligation Bond Fund		
Personal Service	-	
Services & Supplies	-	
Capital Outlay	-	
Transfer	-	
Total General Obligation Bond Fund	-	-
710 Trust & Agency Fund		
Personal Service	-	
Services & Supplies	208,586.00	
Capital Outlay	-	
Transfer	-	
Total Trust & Agency Fund	208,586.00	208,586.00

City of Kirtland
Appropriations for the year 2021

720 Police Pension Fund

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

730 Fire Pension Fund

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

Total All Funds 14,522,680.11