

(Mayor Potter)

CITY OF KIRTLAND

ORDINANCE NUMBER 21-O-77

**AN ORDINANCE AMENDING ORDINANCE NO. 21-O-55
RELATING TO THE APPROPRIATION FOR THE YEAR
2021.**

WHEREAS, the City of Kirtland has passed an Appropriation Ordinance No. 21-O-55 to govern the expenditures within the City; and

WHEREAS, Ordinance No. 21-O-55 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 12.20.21

Mayor Kevin F. Potter

City of Kirtland
Appropriations for the year 2021

100 General Fund

Personal Service	2,288,437.08	
Service & Supplies	2,605,288.91	
Capital Outlay	86,642.00	
Transfer	<u>922,467.14</u>	
		5,902,835.13

200 Police Operating Levy Fund

Personal Service	84,050.00	
Service & Supplies	17,349.90	
Capital Outlay	-	
Transfer	<u>-</u>	
		101,399.90

201 Police Pension Levy Fund

Personal Service	-	
Service & Supplies	-	
Capital Outlay	-	
Transfer	<u>80,000.00</u>	
		80,000.00

202 Fire Operating Levy Fund

Personal Service	130,935.95	
Service & Supplies	10,475.60	
Capital Outlay	-	
Transfer	<u>-</u>	
		141,411.55

203 Senior/Rec Levy Fund

Personal Service	44,556.00	
Service & Supplies	32,942.50	
Capital Outlay	55,000.00	
Transfer	<u>-</u>	
		132,498.50

204 Fire Emergency Levy Fund

Personal Service	569,418.00	
Service & Supplies	137,527.19	
Capital Outlay	-	
Transfer	<u>-</u>	
		706,945.19

City of Kirtland
Appropriations for the year 2021

205 Road Levy Fund

Personal Service	-	
Service & Supplies	19,000.00	
Capital Outlay	-	
Transfer	-	
	<hr/>	19,000.00

219 Covid 19 Relief Fund

Personal Service	-	
Service & Supplies	17.88	
Capital Outlay	-	
Transfer	-	
	<hr/>	17.88

220 SCM&R Fund

Personal Service	295,558.11	
Service & Supplies	192,064.77	
Capital Outlay	-	
Transfer	-	
	<hr/>	487,622.88

221 State Highway Fund

Personal Service	-	
Service & Supplies	40,000.00	
Capital Outlay	-	
Transfer	-	
	<hr/>	40,000.00

222 Enforcement and Education Fund

Personal Service	-	
Service & Supplies	500.00	
Capital Outlay	-	
Transfer	-	
	<hr/>	500.00

225 Senior Citizen Fund

Personal Service	32,000.00	
Service & Supplies	77,900.00	
Capital Outlay	-	
Transfer	-	
	<hr/>	109,900.00

227 Law Enforcement Trust Fund

Personal Service	-	
Service & Supplies	500.00	
Capital Outlay	-	
Transfer	-	
	<hr/>	500.00

229 Major Capital Equipment Fund

Personal Service	-	
Service & Supplies	-	
Capital Outlay	-	
Transfer	132,000.00	
	<hr/>	132,000.00

300 Templeview Sewer Fund

Personal Service	-	
Service & Supplies	10,927.70	
Capital Outlay	-	
Transfer	-	
	<hr/>	10,927.70

305 Wisner Road South Project Fund

Personal Service	-	
Service & Supplies	98,279.44	
Capital Outlay	-	
Transfer	-	
	<hr/>	98,279.44

310 Debt Service Fund

Personal Service	-	
Service & Supplies	2,534,952.70	
Capital Outlay	-	
Transfer	-	
	<hr/>	2,534,952.70

317 Tibbets Road Project Fund

Personal Service	-	
Service & Supplies	-	
Capital Outlay	-	
Transfer	-	
	<hr/>	

318 Raccoon Hill Project Fund

Personal Service	-
Service & Supplies	-
Capital Outlay	-
Transfer	-
	<hr/>

319 Fox Hill Project Fund

Personal Service	-
Service & Supplies	-
Capital Outlay	-
Transfer	-
	<hr/>

320 Gildersleeve Project Fund

Personal Service	-
Service & Supplies	-
Capital Outlay	-
Transfer	-
	<hr/>

321 Wisner Road North Project Fund

Personal Service	-
Service & Supplies	-
Capital Outlay	-
Transfer	-
	<hr/>

410 Permanent Improvement Fund

Personal Service	-
Service & Supplies	-
Capital Outlay	177,325.50
Transfer	-
	<hr/>

177,325.50

450 Storm Sewer Improvement Fund

Personal Service	-
Service & Supplies	-
Capital Outlay	-
Transfer	-
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City of Kirtland
Appropriations for the year 2021

455 Sanitary Improvement Fund

Personal Service	-
Service & Supplies	-
Capital Outlay	-
Transfer	-
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460 Street Improvement Fund

Personal Service	-
Service & Supplies	-
Capital Outlay	2,200,000.00
Transfer	-
	<hr/>

2,200,000.00

500 WWTP Hickory Fund

Personal Service	4,500.00
Service & Supplies	35,021.75
Capital Outlay	-
Transfer	-
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39,521.75

501 WWTP Rockwood Fund

Personal Service	9,750.00
Service & Supplies	39,146.75
Capital Outlay	-
Transfer	-
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48,896.75

502 WWTP Shenandoah Fund

Personal Service	8,500.00
Service & Supplies	28,346.75
Capital Outlay	-
Transfer	-
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36,846.75

503 WWTP Templeview Fund

Personal Service	-
Service & Supplies	2,240.00
Capital Outlay	-
Transfer	31,450.00
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33,690.00

City of Kirtland
Appropriations for the year 2021

710 Trust & Agency Fund

Personal Service	-	
Service & Supplies	209,336.00	
Capital Outlay	-	
Transfer	-	
	<hr/>	
		209,336.00

720 Police Pension Fund

Personal Service	-	
Service & Supplies	183,483.00	
Capital Outlay	-	
Transfer	-	
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		183,483.00

730 Fire Pension Fund

Personal Service	-	
Service & Supplies	182,829.00	
Capital Outlay	-	
Transfer	-	
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		182,829.00

Total All Funds	<hr/>	13,610,719.62
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