

CITY OF KIRTLAND

ORDINANCE NUMBER 23-O-10

**AN ORDINANCE SETTING THE APPROPRIATION
FOR THE YEAR 2023.**

WHEREAS, The City of Kirtland has passed a temporary appropriation Ordinance No. 22-O-78 to govern the expenditures within the City until the passage of this Ordinance;

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, 2023, the sums set forth on Exhibit "A," entitled City of Kirtland 2023 Original Appropriation, be and they are hereby set aside and appropriated as set forth in the said Exhibit "A" which is attached hereto and incorporated herein as though fully rewritten herein at length.

SECTION II: All expenditures of the City of Kirtland within the aforesaid period of time shall be made within the appropriations herein provided.

SECTION III: The City Director of Finance is hereby authorized to draw warrants for payments from any of the foregoing appropriations upon receiving proper Certificates and Vouchers therefor.

SECTION IV: All payments shall be approved by those officers authorized by law to approve the same or upon receipt of legislation from this Council authorizing said expenditures.

SECTION V: Ordinance No. 22-O-78, passed on the 19th day of December, 2022, to the extent that it conflicts with this ordinance, be and the same is hereby repealed.

SECTION VI: It is found and determined that all formal actions of this Council concerning and relating to the passage of this ordinance were adopted 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 actions, were in meetings open to the public, in compliance with all legal requirements including Section 121.22 of the Revised Code of Ohio.

SECTION VII: 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
_____, 2023.

ATTEST:

Approved by the Mayor this _____ day
of _____, 2023.

Clerk of Council
Appropriation 2023

Mayor Kevin F. Potter

CITY OF KIRTLAND
2023 ORIGINAL APPROPRIATION EXHIBIT

General Fund #100

Personnel Services	2,747,554.03	
Services & Supplies	2,802,701.21	
Capital Outlay	275,762.94	
Transfers	1,932,531.25	
Total General Fund	7,758,549.43	7,758,549.43

Police Operating Levy Fund #200

Personnel Service	92,636.05	
Services & Supplies	18,580.74	
Capital Outlay	-	
Transfer	-	
Total Police Operating Levy	111,216.79	111,216.79

Police Pension Levy Fund #201

Personnel Service	-	
Services & Supplies	-	
Capital Outlay	-	
Transfer	95,000.00	
Total Police Pension Levy Fund	95,000.00	95,000.00

Fire Operating Levy Fund #202

Personnel Service	137,707.33	
Services & Supplies	9,769.61	
Capital Outlay	-	
Transfer	-	
Total Fire Operating Levy Fund	147,476.94	147,476.94

Senior/Rec Levy Fund #203

Personnel Service	74,196.35	
Services & Supplies	38,568.33	
Capital Outlay	31,000.00	
Transfer	-	
Total Senior / Rec Levy Fund	143,764.68	143,764.68

Fire Emergency Levy Fund #204

Personnel Service	514,520.92	
Services & Supplies	148,746.58	
Capital Outlay	-	
Transfer	-	
Total Fire Emergency Levy Fund	663,267.50	663,267.50

**CITY OF KIRTLAND
2023 ORIGINAL APPROPRIATION EXHIBIT**

Road Levy Fund #205

Personnel Service	-	
Services & Supplies	-	
Capital Outlay	46,603.25	
Transfer	-	
Total Road Levy Fund	-	46,603.25

ARPA Public Safety - Fund #215

Personnel Service	183,756.86	
Services & Supplies	84,732.16	
Capital Outlay	-	
Transfer	-	
Total American Rescue Plan Fund	-	268,489.02

American Rescue Plan Fund #217

Personnel Service	-	
Services & Supplies	10,000.00	
Capital Outlay	95,704.62	
Transfer	-	
Total American Rescue Plan Fund	-	105,704.62

SCM&R Fund #220

Personnel Service	284,711.20	
Services & Supplies	234,326.66	
Capital Outlay	-	
Transfer	-	
Total SCM&R Fund	-	519,037.86

State Highway Fund #221

Personnel Service	-	
Services & Supplies	30,000.00	
Capital Outlay	-	
Transfer	-	
Total State Highway Fund	-	30,000.00

Enforcement & Education Fund 222

Personnel Service	-	
Services & Supplies	500.00	
Capital Outlay	-	
Transfer	-	
Total Enforcement & Education Fund	-	500.00

KFD Capital Improvement Fund #223

Personnel Service	-	
Services & Supplies	-	

**CITY OF KIRTLAND
2023 ORIGINAL APPROPRIATION EXHIBIT**

Capital Outlay	12,500.00	
Transfer	-	
Total KFD Capital Improvement Fund		12,500.00

Government Grant Fund #224

Personnel Service	-	
Services & Supplies	-	
Capital Outlay	-	
Transfer	-	
Total Government Grant Fund		-

Senior Citizen Fund #225

Personnel Service	27,276.35	
Services & Supplies	93,020.97	
Capital Outlay	50,000.00	
Transfer	-	
Total Senior Citizen Fund		170,297.32

OPOTC Police Training Grant Fund #226

Personnel Service	-	
Services & Supplies	-	
Capital Outlay	-	
Transfer	-	
Total OPOTC Police Training Grant Fund		-

Law Enforcement Trust Fund #227

Personnel Service	-	
Services & Supplies	3,000.00	
Capital Outlay	-	
Transfer	-	
Total Law Enforcement Trust Fund		3,000.00

Major Capital Equipment Fund #229

Personnel Service	-	
Services & Supplies	-	
Capital Outlay	-	
Transfer	210,000.00	
Total Major Capital Equipment Fund		210,000.00

Debt Service Fund #310

Personnel Service	-	
Services & Supplies	1,822,207.64	
Capital Outlay	-	
Transfer	-	
Total Debt Service Fund		1,822,207.64

CITY OF KIRTLAND
2023 ORIGINAL APPROPRIATION EXHIBIT

WWTP Shenandoah Fund #502

Personnel Service	8,500.00	
Services & Supplies	29,296.04	
Capital Outlay	10,000.00	
Transfer	-	
Total WWTP Shenandoah Fund	47,796.04	47,796.04

WWTP Templeview Fund #503

Personnel Service	-	
Services & Supplies	2,071.03	
Capital Outlay	-	
Transfer	31,473.26	
Total WWTP Templeview Fund	33,544.29	33,544.29

Trust & Agency Fund #710

Personnel Service	-	
Services & Supplies	142,500.00	
Capital Outlay	-	
Transfer	-	
Total Trust & Agency Fund	142,500.00	142,500.00

Police Pension Fund #720

Personnel Service	-	
Services & Supplies	209,747.76	
Capital Outlay	-	
Transfer	-	
Total Police Pension Fund	209,747.76	209,747.76

Fire Pension Fund #730

Personnel Service	-	
Services & Supplies	246,867.18	
Capital Outlay	-	
Transfer	-	
Total Fire Pension Fund	246,867.18	246,867.18

Total All Funds	16,665,481.51
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