

(Mayor Potter)

CITY OF KIRTLAND
ORDINANCE NUMBER 23-O-72

**AN ORDINANCE AMENDING ORDINANCE NO. 23-O-60
RELATING TO THE APPROPRIATION FOR THE YEAR
2023.**

WHEREAS, the City of Kirtland has passed an Appropriation Ordinance No. 23-O-60 to govern the expenditures within the City; and

WHEREAS, Ordinance No. 23-O-60 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, 2023, 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 2023, 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
_____, 2023.

ATTEST:

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

Clerk of Council
Amending 2023 appropriation 11.20.23

Mayor Kevin F. Potter

CITY OF KIRTLAND
2023 AMENDED APPROPRIATIONS #5 EXHIBIT

EXHIBIT A

General Fund #100

Personnel Services	2,747,554.03	
Services & Supplies	2,861,458.27	
Capital Outlay	462,282.62	
Transfers	1,932,531.25	
Total General Fund		8,003,826.17

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

Police Pension Levy Fund #201

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

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

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

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Road Levy Fund #205

Personnel Service	-	
Services & Supplies	-	
Capital Outlay	117,603.25	
Transfer	-	
Total Road Levy Fund		117,603.25

ARPA First Responder - Fund #214

Personnel Service	68,339.11	
Services & Supplies	12,590.87	
Capital Outlay	-	
Transfer	-	
Total American Rescue Plan Fund		80,929.98

ARPA Public Safety - Fund #215

Personnel Service	-	
Services & Supplies	-	
Capital Outlay	-	
Transfer	-	
Total American Rescue Plan Fund		-

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

CITY OF KIRTLAND
2023 AMENDED APPROPRIATIONS #5 EXHIBIT

Enforcement & Education Fund 222

Personnel Service	-	
Services & Supplies	500.00	
Capital Outlay	4,478.00	
Transfer	-	
Total Enforcement & Education Fund	<u> </u>	4,978.00

KFD Capital Improvement Fund #223

Personnel Service	-	
Services & Supplies	-	
Capital Outlay	12,500.00	
Transfer	-	
Total KFD Capital Improvement Fund	<u> </u>	12,500.00

Government Grant Fund #224

Personnel Service	-	
Services & Supplies	-	
Capital Outlay	-	
Transfer	-	
Total Government Grant Fund	<u> </u>	-

Senior Citizen Fund #225

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

OPOTC Police Training Grant Fund #226

Personnel Service	-	
Services & Supplies	-	
Capital Outlay	-	
Transfer	-	
Total OPOTC Police Training Grant Fund	<u> </u>	-

Law Enforcement Trust Fund #227

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

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2023 AMENDED APPROPRIATIONS #5 EXHIBIT

Major Capital Equipment Fund #229

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

Debt Service Fund #310

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

Capital Improvement Fund #410

Personnel Service	-	
Services & Supplies	-	
Capital Outlay	383,296.87	
Transfer	-	
Total Capital Improvement Fund	<u>383,296.87</u>	383,296.87

Storm Sewer Improvement Fund #450

Personnel Service	-	
Services & Supplies	-	
Capital Outlay	470,000.00	
Transfer	-	
Total Storm Sewer Improvement Fund	<u>470,000.00</u>	470,000.00

Sanitary Improvement Fund #455

Personnel Service	-	
Services & Supplies	-	
Capital Outlay	400,000.00	
Transfer	-	
Total Sanitary Improvement Fund	<u>400,000.00</u>	400,000.00

Street Improvement Fund #460

Personnel Service	-	
Services & Supplies	2,045,000.00	
Capital Outlay	872,057.21	
Transfer	-	
Total Street Improvement Fund	<u>2,917,057.21</u>	2,917,057.21

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2023 AMENDED APPROPRIATIONS #5 EXHIBIT

WWTP Hickory Fund #500

Personnel Service	8,500.00	
Services & Supplies	38,375.14	
Capital Outlay	10,000.00	
Transfer	-	
Total WWTP Hickory Fund	<u> </u>	56,875.14

WWTP Rockwood Fund #501

Personnel Service	8,500.00	
Services & Supplies	31,681.97	
Capital Outlay	10,000.00	
Transfer	-	
Total WWTP Rockwood Fund	<u> </u>	50,181.97

WWTP Shenandoah Fund #502

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

WWTP Templeview Fund #503

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

Trust & Agency Fund #710

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

Police Pension Fund #720

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

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2023 AMENDED APPROPRIATIONS #5 EXHIBIT

Fire Pension Fund #730

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

Total All Funds **17,198,677.21**