

(Mayor Potter)

CITY OF KIRTLAND
ORDINANCE NUMBER 25-O-12

**AN ORDINANCE SETTING THE APPROPRIATION
FOR THE YEAR 2025**

WHEREAS, The City of Kirtland has passed a temporary appropriation Ordinance No. 24-O-80, amended by Ordinance No. 25-O-6, 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, 2025, the sums set forth on Exhibit "A," entitled City of Kirtland 2025 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. 24-O-80, passed on the 16th day of December 2024, and Ordinance No. 25-O-6, passed on the 3rd day of February 2025, to the extent that they conflict with this ordinance, be and the same are hereby repealed.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
_____, 2025.

ATTEST:

Approved by the Mayor this _____ day
of _____, 2025.

Clerk of Council
Appropriation 2025

Mayor Kevin F. Potter

CITY OF KIRTLAND
2025 ORIGINAL APPROPRIATION EXHIBIT

General Fund #100

Personnel Service	3,103,970.66	
Services & Supplies	3,088,272.93	
Capital Outlay	46,408.01	
Transfers	2,740,508.57	
Total General Fund	8,979,160.17	8,979,160.17

Police Operating Levy Fund #200

Personnel Service	89,509.00	
Services & Supplies	21,129.44	
Capital Outlay	-	
Transfer	-	
Total Police Operating Levy Fund	110,638.44	110,638.44

Police Pension Levy Fund #201

Personnel Service	-	
Services & Supplies	-	
Capital Outlay	-	
Transfer	113,000.00	
Total Police Pension Levy Fund	113,000.00	113,000.00

Fire Operating Levy Fund #202

Personnel Service	128,151.96	
Services & Supplies	14,803.62	
Capital Outlay	-	
Transfer	-	
Total Fire Operating Levy Fund	142,955.58	142,955.58

Senior/Rec Levy Fund #203

Personnel Service	74,709.15	
Services & Supplies	71,562.75	
Capital Outlay	39,642.50	
Transfer	-	
Total Senior / Rec Levy Fund	185,914.40	185,914.40

Fire Emergency Levy Fund #204

Personnel Service	567,063.08	
Services & Supplies	148,861.18	
Capital Outlay	-	
Transfer	-	
Total Fire Emergency Levy Fund	715,924.26	715,924.26

**CITY OF KIRTLAND
2025 ORIGINAL APPROPRIATION EXHIBIT**

OneOhio Opioid Settlement Fund #216

Personnel Service	-	
Services & Supplies	-	
Capital Outlay	21,382.14	
Transfer	-	
Total OneOhio Opioid Settlement Fund	-	21,382.14

American Rescue Plan Fund #217

Personnel Service	-	
Services & Supplies	13.41	
Capital Outlay	-	
Transfer	-	
Total American Rescue Plan Fund	-	13.41

SCM&R Fund #220

Personnel Service	313,752.26	
Services & Supplies	387,462.93	
Capital Outlay	25,000.00	
Transfer	-	
Total SCM&R Fund	-	726,215.19

State Highway Fund #221

Personnel Service	-	
Services & Supplies	75,000.00	
Capital Outlay	-	
Transfer	-	
Total State Highway Fund	-	75,000.00

Enforcement & Education Fund 222

Personnel Service	-	
Services & Supplies	2,000.00	
Capital Outlay	-	
Transfer	-	
Total Enforcement & Education Fund	-	2,000.00

KFD Capital Improvement Fund #223

Personnel Service	-	
Services & Supplies	-	
Capital Outlay	30,000.00	
Transfer	-	
Total KFD Capital Improvement Fund	-	30,000.00

**CITY OF KIRTLAND
2025 ORIGINAL APPROPRIATION EXHIBIT**

Senior Citizen Fund #225

Personnel Service	47,649.08	
Services & Supplies	62,361.78	
Capital Outlay	-	
Transfer	-	
Total Senior Citizen Fund	<u> </u>	110,010.86

Law Enforcement Trust Fund #227

Personnel Service	-	
Services & Supplies	-	
Capital Outlay	5,000.00	
Transfer	-	
Total Law Enforcement Trust Fund	<u> </u>	5,000.00

Major Capital Equipment Fund #229

Personnel Service	-	
Services & Supplies	-	
Capital Outlay	-	
Transfer	270,000.00	
Total Major Capital Equipment Fund	<u> </u>	270,000.00

Debt Service Fund #310

Personnel Service	-	
Services & Supplies	860,973.09	
Capital Outlay	-	
Transfer	-	
Total Debt Service Fund	<u> </u>	860,973.09

Capital Improvement Fund #410

Personnel Service	-	
Services & Supplies	-	
Capital Outlay	495,638.39	
Transfer	-	
Total Capital Improvement Fund	<u> </u>	495,638.39

Storm Sewer Improvement Fund #450

Personnel Service	-	
Services & Supplies	-	
Capital Outlay	545,000.00	
Transfer	-	
Total Storm Sewer Improvement Fund	<u> </u>	545,000.00

**CITY OF KIRTLAND
2025 ORIGINAL APPROPRIATION EXHIBIT**

Sanitary Improvement Fund #455

Personnel Service		
Services & Supplies	160,000.00	
Capital Outlay	150,000.00	
Transfer	-	
Total Sanitary Improvement Fund		310,000.00

Street Improvement Fund #460

Personnel Service	-	
Services & Supplies	4,782,897.00	
Capital Outlay	1,493,906.25	
Transfer	-	
Total Street Improvement Fund		6,276,803.25

WWTP Hickory Fund #500

Personnel Service	6,500.00	
Services & Supplies	61,334.64	
Capital Outlay	-	
Transfer	-	
Total WWTP Hickory Fund		67,834.64

WWTP Rockwood Fund #501

Personnel Service	7,000.00	
Services & Supplies	34,902.02	
Capital Outlay	-	
Transfer	-	
Total WWTP Rockwood Fund		41,902.02

WWTP Shenandoah Fund #502

Personnel Service	6,250.00	
Services & Supplies	24,241.62	
Capital Outlay	-	
Transfer	-	
Total WWTP Shenandoah Fund		30,491.62

WWTP Templeview Fund #503

Personnel Service	-	
Services & Supplies	1,966.42	
Capital Outlay	-	
Transfer	31,422.01	
Total WWTP Templeview Fund		33,388.43

CITY OF KIRTLAND
2025 ORIGINAL APPROPRIATION EXHIBIT

Trust & Agency Fund #710

Personnel Service	-	
Services & Supplies	95,000.00	
Capital Outlay	-	
Transfer	-	
Total Trust & Agency Fund	<u> </u>	95,000.00

Police Pension Fund #720

Personnel Service	-	
Services & Supplies	240,307.06	
Capital Outlay	-	
Transfer	-	
Total Police Pension Fund	<u> </u>	240,307.06

Fire Pension Fund #730

Personnel Service	-	
Services & Supplies	274,726.92	
Capital Outlay	-	
Transfer	-	
Total Fire Pension Fund	<u> </u>	274,726.92

Total All Funds **20,759,279.87**