

(Mayor Potter)

CITY OF KIRTLAND
ORDINANCE NUMBER 25-O-87

**AN ORDINANCE AMENDING ORDINANCE NO. 25-O-67
RELATING TO THE APPROPRIATION FOR THE YEAR
2025.**

WHEREAS, the City of Kirtland has passed an Appropriation Ordinance No. 25-O-67 to govern the expenditures within the City; and

WHEREAS, Ordinance No. 25-O-67 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, 2025, the following sums be and they are hereby set aside and appropriated as set forth in the City of Kirtland Final Amended Appropriation #5 for the year 2025, 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: The readings
Second Reading: were waived.
Third Reading: _____

DATE PASSED: December 15, 2025



President of Council

Submitted to the Mayor for his
Approval on this 15th day of
December, 2025.

ATTEST:

Approved by the Mayor, this 15th
day of December, 2025.



Clerk of Council
Final Appropriation Amendment #5 - 2025



Mayor Kevin F. Potter

General Fund #100

Personnel Service	3,125,044.40	
Services & Supplies	3,145,057.29	
Capital Outlay	125,408.01	
Transfers	2,748,634.57	
Advances	100,000.00	
Total General Fund		9,244,144.27

Police Operating Levy Fund #200

Personnel Service	71,724.94	
Services & Supplies	19,688.15	
Capital Outlay	-	
Transfer	-	
Total Police Operating Levy Fund		91,413.09

Police Pension Levy Fund #201

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

Fire Operating Levy Fund #202

Personnel Service	125,808.55	
Services & Supplies	13,793.94	
Capital Outlay	-	
Transfer	-	
Total Fire Operating Levy Fund		139,602.49

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

2025 Final Amended Appropriations

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

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	313,736.26	
Services & Supplies	357,759.95	
Capital Outlay	25,000.00	
Transfer	-	
Total SCM&R Fund		696,496.21

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

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KFD Capital Improvement Fund #223

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

Senior Citizen Fund #225

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

OPOTC Police Grant #226

Personnel Service	-	
Services & Supplies	3,080.00	
Capital Outlay	-	
Transfer	-	
Total OPOTC Police Grant Fund		3,080.00

Law Enforcement Trust Fund #227

Personnel Service	-	
Services & Supplies	-	
Capital Outlay	8,000.00	
Transfer	-	
Total Law Enforcement Trust Fund		8,000.00

Recreation Park Fund #228

Personnel Service	-	
Services & Supplies	1,900.00	
Capital Outlay	-	
Transfer	-	
Total Recreation Park Fund		1,900.00

Major Capital Equipment Fund #229

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

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Old Town Sewer Project Fund #302

Personnel Service	-	
Services & Supplies	16,209.21	
Capital Outlay	-	
Transfer	-	
Total Old Town Sewer Project Fund		16,209.21

Debt Service Fund #310

Personnel Service	-	
Services & Supplies	860,973.09	
Capital Outlay	-	
Transfer	-	
Total Debt Service Fund		860,973.09

Ohio EPA's H2Ohio Chloride Reduciton Grant Fund #311

Personnel Service	-	
Services & Supplies	-	
Capital Outlay	75,000.00	
Transfer	-	
Total Ohio EPA's H2Ohio Chloride Reduction Grant Fund		75,000.00

Capital Improvement Fund #410

Personnel Service	-	
Services & Supplies	-	
Capital Outlay	499,334.39	
Transfer	-	
Total Capital Improvement Fund		499,334.39

Storm Sewer Improvement Fund #450

Personnel Service	-	
Services & Supplies	25,102.66	
Capital Outlay	526,000.00	
Transfer	-	
Total Storm Sewer Improvement Fund		551,102.66

Sanitary Improvement Fund #455

Personnel Service	-	
Services & Supplies	164,430.00	
Capital Outlay	150,000.00	
Transfer	-	
Total Sanitary Improvement Fund		314,430.00

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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	7,500.00	
Services & Supplies	63,489.14	
Capital Outlay	3,893.55	
Transfer	-	
Total WWTP Hickory Fund		74,882.69

WWTP Rockwood Fund #501

Personnel Service	9,100.00	
Services & Supplies	51,016.97	
Capital Outlay	20,245.55	
Transfer	-	
Total WWTP Rockwood Fund		80,362.52

WWTP Shenandoah Fund #502

Personnel Service	7,300.00	
Services & Supplies	26,803.85	
Capital Outlay	3,893.55	
Transfer	-	
Total WWTP Shenandoah Fund		37,997.40

WWTP Templeview Fund #503

Personnel Service	-	
Services & Supplies	2,166.42	
Capital Outlay	-	
Transfer	31,422.01	
Total WWTP Templeview Fund		33,588.43

Trust & Agency Fund #710

Personnel Service	-	
Services & Supplies	306,372.91	
Capital Outlay	-	
Transfer	-	
Total Trust & Agency Fund		306,372.91

2025 Final Amended Appropriations

Police Pension Fund #720

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

Fire Pension Fund #730

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

Total All Funds **21,349,971.66**