

CITY OF KIRTLAND

ORDINANCE NUMBER 22-O-14

**AN ORDINANCE SETTING THE APPROPRIATION
FOR THE YEAR 2022.**

WHEREAS, The City of Kirtland has passed a temporary appropriation Ordinance No. 21-O-75 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, 2022, the sums set forth on Exhibit "A," entitled City of Kirtland 2022 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. 21-O-75, passed on the 20th day of December, 2021, to the extent that it conflicts with this ordinance, be and the same is hereby repealed.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
_____, 2022.

ATTEST:

Approved by the Mayor this _____ day
of _____, 2022.

Clerk of Council
Appropriation 2022

Mayor Kevin F. Potter

CITY OF KIRTLAND
2022 ORIGINAL APPROPRIATION EXHIBIT

General Fund #100

Personnel Services	2,503,343.04	
Services & Supplies	2,583,377.27	
Capital Outlay	-	
Transfers	<u>1,434,526.38</u>	
Total General Fund		6,521,246.69

Police Operating Levy Fund #200

Personnel Service	90,586.00	
Services & Supplies	20,824.30	
Capital Outlay	-	
Transfer	-	
Total Police Operating Levy	<u>111,410.30</u>	111,410.30

Police Pension Levy Fund #201

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

Fire Operating Levy Fund #202

Personnel Service	136,147.91	
Services & Supplies	10,415.32	
Capital Outlay	-	
Transfer	-	
Total Fire Operating Levy Fund	<u>146,563.23</u>	146,563.23

Senior/Rec Levy Fund #203

Personnel Service	62,060.41	
Services & Supplies	32,421.06	
Capital Outlay	52,842.90	
Transfer	-	
Total Senior / Rec Levy Fund	<u>147,324.37</u>	147,324.37

Fire Emergency Levy Fund #204

Personnel Service	543,822.02	
Services & Supplies	110,291.14	
Capital Outlay	-	
Transfer	-	
Total Fire Emergency Levy Fund	<u>654,113.16</u>	654,113.16

CITY OF KIRTLAND
2022 ORIGINAL APPROPRIATION EXHIBIT

Road Levy Fund #205

Personnel Service	-
Services & Supplies	-
Capital Outlay	-
Transfer	-
Total Road Levy Fund	<u>-</u>

American Rescue Plan Fund #217

Personnel Service	-	
Services & Supplies	-	
Capital Outlay	715,038.04	
Transfer	-	
Total American Rescue Plan Fund	<u>-</u>	715,038.04

SCM&R Fund #220

Personnel Service	333,968.00	
Services & Supplies	207,747.66	
Capital Outlay	-	
Transfer	-	
Total SCM&R Fund	<u>-</u>	541,715.66

State Highway Fund #221

Personnel Service	-	
Services & Supplies	41,530.00	
Capital Outlay	-	
Transfer	-	
Total State Highway Fund	<u>-</u>	41,530.00

Enforcement & Education Fund 222

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

KFD Capital Improvement Fund #223

Personnel Service	-	
Services & Supplies	-	
Capital Outlay	13,000.00	
Transfer	-	
Total KFD Capital Improvement Fund	<u>-</u>	13,000.00

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Government Grant Fund #224

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

Senior Citizen Fund #225

Personnel Service	26,283.60
Services & Supplies	81,496.41
Capital Outlay	50,000.00
Transfer	-
Total Senior Citizen Fund	<u>157,780.01</u>

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	500.00
Capital Outlay	-
Transfer	-
Total Law Enforcement Trust Fund	<u>500.00</u>

Major Capital Equipment Fund #229

Personnel Service	-
Services & Supplies	-
Capital Outlay	-
Transfer	191,000.00
Total Major Capital Equipment Fund	<u>191,000.00</u>

Debt Service Fund #310

Personnel Service	-
Services & Supplies	2,202,072.77
Capital Outlay	-
Transfer	-
Total Debt Service Fund	<u>2,202,072.77</u>

CITY OF KIRTLAND
2022 ORIGINAL APPROPRIATION EXHIBIT

Fox Hill Project #319

Personnel Service	-	
Services & Supplies	370.19	
Capital Outlay	-	
Transfer	-	
Total Fox Hill Project Fund	370.19	370.19

Capital Improvement Fund #410

Personnel Service	-	
Services & Supplies	-	
Capital Outlay	113,785.00	
Transfer	-	
Total Capital Improvement Fund	113,785.00	113,785.00

Storm Sewer Improvement Fund #450

Personnel Service	-	
Services & Supplies	-	
Capital Outlay	501,732.61	
Transfer	-	
Total Storm Sewer Improvement Fund	501,732.61	501,732.61

Sanitary Improvement Fund #455

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

Street Improvement Fund #460

Personnel Service	-	
Services & Supplies	2,020,000.00	
Capital Outlay	660,000.00	
Transfer	-	
Total Street Improvement Fund	2,680,000.00	2,680,000.00

WWTP Hickory Fund #500

Personnel Service	5,000.00	
Services & Supplies	39,014.34	
Capital Outlay	15,000.00	
Transfer	-	
Total WWTP Hickory Fund	59,014.34	59,014.34

**CITY OF KIRTLAND
2022 ORIGINAL APPROPRIATION EXHIBIT**

WWTP Rockwood Fund #501

Personnel Service	5,000.00	
Services & Supplies	39,410.85	
Capital Outlay	15,000.00	
Transfer	-	
Total WWTP Rockwood Fund	<u> </u>	59,410.85

WWTP Shenandoah Fund #502

Personnel Service	5,000.00	
Services & Supplies	35,648.28	
Capital Outlay	15,000.00	
Transfer	-	
Total WWTP Shenandoah Fund	<u> </u>	55,648.28

WWTP Templeview Fund #503

Personnel Service	-	
Services & Supplies	2,240.13	
Capital Outlay	15,000.00	
Transfer	31,431.39	
Total WWTP Templeview Fund	<u> </u>	48,671.52

Trust & Agency Fund #710

Personnel Service	-	
Services & Supplies	210,687.32	
Capital Outlay	-	
Transfer	-	
Total Trust & Agency Fund	<u> </u>	210,687.32

Police Pension Fund #720

Personnel Service	-	
Services & Supplies	194,940.08	
Capital Outlay	-	
Transfer	-	
Total Police Pension Fund	<u> </u>	194,940.08

Fire Pension Fund #730

Personnel Service	-	
Services & Supplies	190,099.39	
Capital Outlay	-	
Transfer	-	
Total Fire Pension Fund	<u> </u>	190,099.39

Total All Funds 16,053,153.81