

(Mayor Potter)

CITY OF KIRTLAND

ORDINANCE NUMBER 22-O-32

**AN ORDINANCE AMENDING ORDINANCE NO. 22-O-14
RELATING TO THE APPROPRIATION FOR THE YEAR
2022.**

WHEREAS, the City of Kirtland has passed an Appropriation Ordinance No. 22-O-14 to govern the expenditures within the City; and

WHEREAS, Ordinance No. 22-O-14 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, 2022, 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 2022, 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
_____, 2022.

ATTEST:

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

Clerk of Council
Amending 2022 appropriation 5.16.22

Mayor Kevin F. Potter

CITY OF KIRTLAND
2022 AMENDED APPROPRIATION #1 EXHIBIT

General Fund #100

Personnel Services	2,503,343.04	
Services & Supplies	2,677,044.18	
Capital Outlay	-	
Transfers	1,434,526.38	
Total General Fund	6,614,913.60	6,614,913.60

Police Operating Levy Fund #200

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

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	136,147.91	
Services & Supplies	10,415.32	
Capital Outlay	-	
Transfer	-	
Total Fire Operating Levy Fund	146,563.23	146,563.23

Senior/Rec Levy Fund #203

Personnel Service	62,060.41	
Services & Supplies	32,421.06	
Capital Outlay	59,842.90	
Transfer	-	
Total Senior / Rec Levy Fund	154,324.37	154,324.37

Fire Emergency Levy Fund #204

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

CITY OF KIRTLAND
2022 AMENDED APPROPRIATION #1 EXHIBIT

Road Levy Fund #205

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

American Rescue Plan Fund #217

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

SCM&R Fund #220

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

State Highway Fund #221

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

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	-	
Capital Outlay	13,000.00	
Transfer	-	
Total KFD Capital Improvement Fund	-	13,000.00

CITY OF KIRTLAND
2022 AMENDED APPROPRIATION #1 EXHIBIT

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	87,496.41	
Capital Outlay	50,000.00	
Transfer	-	
Total Senior Citizen Fund	<u> </u>	163,780.01

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> </u>	500.00

Major Capital Equipment Fund #229

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

Debt Service Fund #310

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

CITY OF KIRTLAND
2022 AMENDED APPROPRIATION #1 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 AMENDED APPROPRIATION #1 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	59,410.85	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	55,648.28	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	48,671.52	48,671.52

Trust & Agency Fund #710

Personnel Service	-	
Services & Supplies	1,210,046.23	
Capital Outlay	-	
Transfer	-	
Total Trust & Agency Fund	1,210,046.23	1,210,046.23

Police Pension Fund #720

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

Fire Pension Fund #730

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

Total All Funds 17,159,179.63