

(Mayor Potter)

CITY OF KIRTLAND
ORDINANCE NUMBER 22-O-81

**AN ORDINANCE AMENDING ORDINANCE NO. 22-O-67
RELATING TO THE APPROPRIATION FOR THE YEAR
2022.**

WHEREAS, the City of Kirtland has passed an Appropriation Ordinance No. 22-O-67 to govern the expenditures within the City; and

WHEREAS, Ordinance No. 22-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, 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 12.19.22

Mayor Kevin F. Potter

Final 2022 Appropriations	
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General Fund #100	
Personnel Services	2,428,465.10
Services & Supplies	2,734,471.28
Capital Outlay	-
Transfers	<u>2,145,939.72</u>
Total General Fund	7,308,876.10
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
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	146,563.23
Senior/Rec Levy Fund #203	
Personnel Service	64,310.41
Services & Supplies	31,583.58
Capital Outlay	16,906.99
Transfer	-
Total Senior / Rec Levy Fund	112,800.98

Fire Emergency Levy Fund #204

Personnel Service	560,322.02	
Services & Supplies	107,391.14	
Capital Outlay	-	
Transfer	-	
Total Fire Emergency Levy Fund		667,713.16

Road Levy Fund #205

Personnel Service	-	
Services & Supplies	-	
Capital Outlay	123,963.01	
Transfer	-	
Total Road Levy Fund		123,963.01

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	287,885.02	
Services & Supplies	209,158.76	
Capital Outlay	-	
Transfer	-	
Total SCM&R Fund		497,043.78

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

Government Grant Fund #224

Personnel Service	-	
Services & Supplies	-	
Capital Outlay	-	
Transfer	-	
Total Government Grant Fund		-

Senior Citizen Fund #225

Personnel Service	26,283.60	
Services & Supplies	91,619.41	
Capital Outlay	50,000.00	
Transfer	-	
Total Senior Citizen Fund		167,903.01

OPOTC Police Training Grant Fund #226

Personnel Service	-	
Services & Supplies	-	
Capital Outlay	-	
Transfer	-	
Total OPOTC Police Training Grant Fund		-

Law Enforcement Trust Fund #227

Personnel Service	-	
Services & Supplies	500.00	
Capital Outlay	-	
Transfer	-	
Total Law Enforcement Trust Fund		500.00

Major Capital Equipment Fund #229

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

Debt Service Fund #310

Personnel Service	-	
Services & Supplies	2,200,105.51	
Capital Outlay	-	
Transfer	-	
Total Debt Service Fund		2,200,105.51

Fox Hill Project #319

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

Capital Improvement Fund #410

Personnel Service	-	
Services & Supplies	-	
Capital Outlay	567,685.00	
Transfer	-	
Total Capital Improvement Fund		567,685.00

Storm Sewer Improvement Fund #450

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

Sanitary Improvement Fund #455

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

Street Improvement Fund #460

Personnel Service	-	
Services & Supplies	2,020,000.00	
Capital Outlay	860,013.34	
Transfer	-	
Total Street Improvement Fund		2,880,013.34

WWTP Hickory Fund #500

Personnel Service	6,500.00	
Services & Supplies	39,746.09	
Capital Outlay	15,000.00	
Transfer	-	
Total WWTP Hickory Fund		61,246.09

WWTP Rockwood Fund #501

Personnel Service	6,500.00	
Services & Supplies	34,242.60	
Capital Outlay	15,000.00	
Transfer	-	
Total WWTP Rockwood Fund		55,742.60

WWTP Shenandoah Fund #502

Personnel Service	6,500.00	
Services & Supplies	33,380.03	
Capital Outlay	15,000.00	
Transfer	-	
Total WWTP Shenandoah Fund		54,880.03

WWTP Templeview Fund #503

Personnel Service	-	
Services & Supplies	2,240.13	
Capital Outlay	-	
Transfer	31,431.39	
Total WWTP Templeview Fund		33,671.52

Trust & Agency Fund #710

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

Police Pension Fund #720

Personnel Service	-	
Services & Supplies	209,940.08	
Capital Outlay	-	
Transfer	-	
Total Police Pension Fund		209,940.08

Fire Pension Fund #730

Personnel Service	-	
Services & Supplies	225,099.39	
Capital Outlay	-	
Transfer	-	
Total Fire Pension Fund	<u> </u>	225,099.39

Total All Funds 18,193,374.20