

(Mayor Potter)
(Amended March 20, 2024)

CITY OF KIRTLAND
ORDINANCE NUMBER 24-O-10

**AN ORDINANCE SETTING THE APPROPRIATION
FOR THE YEAR 2024.**

WHEREAS, The City of Kirtland has passed a temporary appropriation Ordinance No. 23-O-91, amended by Ordinance No. 24-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, 2024, the sums set forth on Exhibit "A," entitled City of Kirtland 2024 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. 23-O-91, passed on the 18th day of December, 2023, and Ordinance No. 24-O-6, passed on the 16th day of January, 2024, to the extent that they conflict with this ordinance, be and the same are hereby repealed.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
_____, 2024.

ATTEST:

Approved by the Mayor this _____ day
of _____, 2024.

Clerk of Council
Appropriation 2024

Mayor Kevin F. Potter

**CITY OF KIRTLAND
2024 ORIGINAL APPROPRIATION EXHIBIT**

EXHIBIT A

General Fund #100

Personnel Services	2,921,185.99	
Services & Supplies	2,746,887.03	
Capital Outlay	328,879.40	
Transfers	1,801,734.35	
Total General Fund		7,798,686.77

Police Operating Levy Fund #200

Personnel Service	95,978.00	
Services & Supplies	17,084.88	
Capital Outlay	-	
Transfer	-	
Total Police Operating Levy		113,062.88

Police Pension Levy Fund #201

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

Fire Operating Levy Fund #202

Personnel Service	115,400.04	
Services & Supplies	18,628.10	
Capital Outlay	-	
Transfer	-	
Total Fire Operating Levy Fund		134,028.14

Senior/Rec Levy Fund #203

Personnel Service	73,378.45	
Services & Supplies	32,806.11	
Capital Outlay	34,650.00	
Transfer	-	
Total Senior / Rec Levy Fund		140,834.56

Fire Emergency Levy Fund #204

Personnel Service	541,973.82	
Services & Supplies	125,282.10	
Capital Outlay	-	
Transfer	-	
Total Fire Emergency Levy Fund		667,255.92

**CITY OF KIRTLAND
2024 ORIGINAL APPROPRIATION EXHIBIT**

Road Levy Fund #205

Personnel Service	-	
Services & Supplies	2,500.00	
Capital Outlay	-	
Transfer	-	
Total Road Levy Fund	2,500.00	2,500.00

ARPA First Responders Grant - Fund #214

Personnel Service	8,208.00	
Services & Supplies	643.92	
Capital Outlay	-	
Transfer	-	
Total ARPA First Responders Grant	8,851.92	8,851.92

American Rescue Plan Fund #217

Personnel Service	-	
Services & Supplies	10,845.44	
Capital Outlay	-	
Transfer	-	
Total American Rescue Plan Fund	10,845.44	10,845.44

SCM&R Fund #220

Personnel Service	301,588.35	
Services & Supplies	226,624.63	
Capital Outlay	-	
Transfer	-	
Total SCM&R Fund	528,212.98	528,212.98

State Highway Fund #221

Personnel Service	-	
Services & Supplies	41,000.00	
Capital Outlay	-	
Transfer	-	
Total State Highway Fund	41,000.00	41,000.00

Enforcement & Education Fund 222

Personnel Service	-	
Services & Supplies	1,500.00	
Capital Outlay	-	
Transfer	-	
Total Enforcement & Education Fund	1,500.00	1,500.00

**CITY OF KIRTLAND
2024 ORIGINAL APPROPRIATION EXHIBIT**

WWTP Templeview Fund #503

Personnel Service	-	
Services & Supplies	2,075.28	
Capital Outlay	-	
Transfer	31,431.62	
Total WWTP Templeview Fund	<u>33,506.90</u>	33,506.90

Trust & Agency Fund #710

Personnel Service	-	
Services & Supplies	268,643.77	
Capital Outlay	-	
Transfer	-	
Total Trust & Agency Fund	<u>268,643.77</u>	268,643.77

Police Pension Fund #720

Personnel Service	-	
Services & Supplies	232,363.87	
Capital Outlay	-	
Transfer	-	
Total Police Pension Fund	<u>232,363.87</u>	232,363.87

Fire Pension Fund #730

Personnel Service	-	
Services & Supplies	262,447.10	
Capital Outlay	-	
Transfer	-	
Total Fire Pension Fund	<u>262,447.10</u>	262,447.10

Total All Funds	18,427,192.19
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