

(Mayor Potter)

CITY OF KIRTLAND

ORDINANCE NUMBER 24-O-38

**AN ORDINANCE AMENDING ORDINANCE NO. 24-O-10
RELATING TO THE APPROPRIATION FOR THE YEAR
2024.**

WHEREAS, the City of Kirtland has passed an Appropriation Ordinance No. 24-O-10 to govern the expenditures within the City; and

WHEREAS, Ordinance No. 24-O-10 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, 2024, 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 2024, 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
_____, 2024.

ATTEST:

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

Clerk of Council
Amending 2024 appropriation 5.20.24

Mayor Kevin F. Potter

City of Kirtland
Appropriations - Amendment #1

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	-	

City of Kirtland
Appropriations - Amendment #1

Transfer	-	
Total Fire Emergency Levy Fund		667,255.92
 Road Levy Fund #205		
Personnel Service	-	
Services & Supplies	2,500.00	
Capital Outlay	-	
Transfer	-	
Total Road Levy Fund		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
 American Rescue Plan Fund #217		
Personnel Service	-	
Services & Supplies	10,845.44	
Capital Outlay	-	
Transfer	-	
Total American Rescue Plan Fund		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
 State Highway Fund #221		
Personnel Service	-	
Services & Supplies	41,000.00	
Capital Outlay	-	
Transfer	-	
Total State Highway Fund		41,000.00
 Enforcement & Education Fund 222		
Personnel Service	-	
Services & Supplies	1,500.00	

City of Kirtland
Appropriations - Amendment #1

Capital Outlay	-	
Transfer	-	
Total Enforcement & Education Fund		1,500.00

KFD Capital Improvement Fund #223

Personnel Service	-	
Services & Supplies	-	
Capital Outlay	35,000.00	
Transfer	-	
Total KFD Capital Improvement Fund		35,000.00

Senior Citizen Fund #225

Personnel Service	41,974.65	
Services & Supplies	80,945.08	
Capital Outlay	50,000.00	
Transfer	-	
Total Senior Citizen Fund		172,919.73

Law Enforcement Trust Fund #227

Personnel Service	-	
Services & Supplies	1,000.00	
Capital Outlay	18,162.00	
Transfer	-	
Total Law Enforcement Trust Fund		19,162.00

Major Capital Equipment Fund #229

Personnel Service	-	
Services & Supplies	-	
Capital Outlay	-	
Transfer	210,000.00	
Total Major Capital Equipment Fund		210,000.00

Debt Service Fund #310

Personnel Service	-	
Services & Supplies	1,335,221.30	
Capital Outlay	-	
Transfer	-	
Total Debt Service Fund		1,335,221.30

Capital Improvement Fund #410

Personnel Service	-	
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City of Kirtland
Appropriations - Amendment #1

Services & Supplies	-	
Capital Outlay	1,159,869.80	
Transfer	-	
Total Capital Improvement Fund		1,159,869.80

Storm Sewer Improvement Fund #450

Personnel Service	-	
Services & Supplies	-	
Capital Outlay	624,000.00	
Transfer	-	
Total Storm Sewer Improvement Fund		624,000.00

Sanitary Improvement Fund #455

Personnel Service	-	
Services & Supplies	-	
Capital Outlay	171,914.72	
Transfer	-	
Total Sanitary Improvement Fund		171,914.72

Street Improvement Fund #460

Personnel Service	-	
Services & Supplies	2,084,763.89	
Capital Outlay	2,500,000.00	
Transfer	-	
Total Street Improvement Fund		4,584,763.89

WWTP Hickory Fund #500

Personnel Service	7,138.87	
Services & Supplies	34,108.63	
Capital Outlay	10,000.00	
Transfer	-	
Total WWTP Hickory Fund		51,247.50

WWTP Rockwood Fund #501

Personnel Service	6,928.96	
Services & Supplies	36,616.81	
Capital Outlay	10,000.00	
Transfer	-	
Total WWTP Rockwood Fund		53,545.77

WWTP Shenandoah Fund #502

City of Kirtland
Appropriations - Amendment #1

Personnel Service	6,928.96	
Services & Supplies	28,878.27	
Capital Outlay	10,000.00	
Transfer	-	
Total WWTP Shenandoah Fund		45,807.23

WWTP Templeview Fund #503

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

Trust & Agency Fund #710

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

Police Pension Fund #720

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

Fire Pension Fund #730

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

Total All F 18,802,192.19