

(Mayor Potter)

CITY OF KIRTLAND
ORDINANCE NUMBER 19-O-60

**AN ORDINANCE AMENDING ORDINANCE NO. 19-O-42
RELATING TO THE APPROPRIATION FOR THE YEAR
2019.**

WHEREAS, the City of Kirtland has passed an Appropriation Ordinance No. 19-O-42 to govern the expenditures within the City; and

WHEREAS, Ordinance No. 19-O-42 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, 2019, 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 2019, 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
_____, 2019.

ATTEST:

Approved by the Mayor, this _____
day of _____, 2019.

Clerk of Council
amending 2019 appropriation 12.2.19

Mayor Kevin F. Potter

Exhibit A

City of Kirtland
Appropriation for the year 2019

Sub-Section 1: Appropriated from the General Fund #100

Personal Service	2,179,376	
Services & Supplies	2,970,885	
Capital Outlay	131,000	
Transfers	<u>342,651</u>	
Total General Fund		5,623,912

Sub-Section 2: Appropriated from the Police Operating Levy #200

Personal Service	100,000	
Services & Supplies	-	
Capital Outlay	<u>-</u>	
Total Police Operating Levy		100,000

Sub-Section 3: Appropriated from the Police Pension Fund #201

Personal Service	80,000	
Services & Supplies	-	
Capital Outlay	<u>-</u>	
Total Police Pension Fund		80,000

Sub-Section 4: Appropriated from the Fire Operating Levy #202

Personal Service	140,000	
Services & Supplies	-	
Capital Outlay	<u>-</u>	
Total Fire Operating Levy		140,000

Sub-Section 5: Appropriated from the Senior Citizens & Recreation Levy #203

Personal Service	129,000	
Services & Supplies	30,350	
Capital Outlay	<u>500</u>	
Total Senior Citizens & Recreation Levy		159,850

Sub-Section 6: Appropriated from the Fire Emergency Levy #204

Personal Service	690,000	
Services & Supplies	-	
Capital Outlay	<u>-</u>	
Total Fire Emergency Levy		690,000

Sub-Section 7: Appropriated from the Road Levy #205

Personal Service	-	
Services & Supplies	554,175	
Capital Outlay	<u>-</u>	
Total Road Levy		554,175

Exhibit A

City of Kirtland
Appropriation for the year 2019

Sub-Section 8: Appropriated from the Street Const., Maint. & Repair Fund #220

Personal Service	385,000	
Services & Supplies	-	
Capital Outlay	-	
Total Street Const., Maint. & Repair		385,000

Sub-Section 9: Appropriated from the State Highway Improvement Fund #221

Personal Service	30,000	
Services & Supplies	-	
Capital Outlay	-	
Total State Highway Improvement		30,000

Sub-Section 10: Appropriated from the Enforcement & Education Fund #222

Personal Service	-	
Services & Supplies	-	
Capital Outlay	-	
Total Enforcement & Education		-

Sub-Section 11: Appropriated from the KFD Capital Improvement Fund #223

Personal Service	-	
Services & Supplies	-	
Capital Outlay	35,000	
Transfers	-	
Total KFD Capital Improvement		35,000

Sub-Section 12: Appropriated from the Government Grants #224

Personal Service	-	
Services & Supplies	-	
Capital Outlay	-	
Transfers	-	
Total Government Grants		-

Sub-Section 13: Appropriated from the Senior Citizens Fund #225

Personal Service	20,000	
Services & Supplies	55,000	
Capital Outlay	10,000	
Total Senior Citizens Fund		85,000

Sub-Section 14: Appropriated from the PEG Communications Grant #226

Personal Service	-	
Services & Supplies	-	
Capital Outlay	-	
Total PEG Communications Grant		-

Exhibit A

City of Kirtland
Appropriation for the year 2019

Sub-Section 15: Appropriated from the Law Enforcement Fund #227

Personal Service	-	
Services & Supplies	-	
Capital Outlay	-	
Total Law Enforcement Fund		-

Sub-Section 16: Appropriated from the Recreation Park Fund #228

Personal Service	-	
Services & Supplies	-	
Capital Outlay	-	
Total Recreation Park Fund		-

Sub-Section 17: Appropriated from the Major Capital Equipment #229

Personal Service	-	
Services & Supplies	-	
Capital Outlay	-	
Transfers	195,000	
Total Major Capital Equipment		195,000

Sub-Section 18: Appropriated from the Templeview Sewer Project #300

Personal Service	-	
Services & Supplies	-	
Capital Outlay	43,102	
Transfers	-	
Total Templeview Sewer Project		43,102

Sub-Section 19: Appropriated from the Sperry Road Project #301

Personal Service	-	
Services & Supplies	-	
Capital Outlay	-	
Transfers	-	
Total Sperry Road Project		-

Sub-Section 20: Appropriated from the Old Town Sewer Project #302

Personal Service	-	
Services & Supplies	-	
Capital Outlay	30,665	
Total Old Town Sewer		30,665

Sub-Section 21: Appropriated from the FEMA: Fire Grant #303

Personal Service	-	
Services & Supplies	-	
Capital Outlay	-	
Transfers	-	
Total FEMA: Fire Grant		-

Exhibit A

City of Kirtland
Appropriation for the year 2019

Sub-Section 22: Appropriated from Rockwood Drive Drainage #304

Personal Service	-
Services & Supplies	-
Capital Outlay	-
Transfers	-
Total Rockwood Drive Drainage	-

Sub-Section 23: Appropriated from the Wisner Road Bank Stabilization #305

Personal Service	-
Services & Supplies	-
Capital Outlay	256,200
Transfers	-
Total Wisner Road Bank Stabilization	256,200

Sub-Section 24: Appropriated from the State Route 306 Widening #306

Personal Service	-
Services & Supplies	-
Capital Outlay	-
Transfers	-
Total State Route 306 Widening Project	-

Sub-Section 25: Worell Road Resurfacing #307

Personal Service	-
Services & Supplies	-
Capital Outlay	-
Transfers	-
Total Worrell Road Resurfacing	-

Sub-Section 26: Finance Software Upgrade #308

Personal Service	-
Services & Supplies	-
Capital Outlay	-
Transfers	-
Total Finance Software Upgrade	-

Sub-Section 27: Lakeland/St. Rt. 306 Turn Lanes #309

Personal Service	-
Services & Supplies	-
Capital Outlay	-
Transfers	-
Total Lakeland/306 Turn Lanes	-

Sub-Section 28: Storm Sewer Improvement Project #310

Personal Service	-
Services & Supplies	-
Capital Outlay	-
Transfers	-
Total Storm Sewer Improvement	-

Exhibit A

City of Kirtland
Appropriation for the year 2019

Sub-Section 29: S.R. 306 Slope Stabilization #311

Personal Service	-	
Services & Supplies	-	
Capital Outlay	-	
Transfers	10,513	
Total S.R. 306 Slope Stabilization		10,513

Sub-Section 30: Eagle Rd. Resurfacing & Imp.'s #312

Personal Service	-	
Services & Supplies	-	
Capital Outlay	4,248	
Transfers	-	
Total Eagle Road Resurfacing & Imp.'s		4,248

Sub-Section 31: Recreation Park Improvements #313

Personal Service	-	
Services & Supplies	-	
Capital Outlay	-	
Transfers	-	
Total Recreation Park Improvements		-

Sub-Section 32: School Crosswalk Project #314

Personal Service	-	
Services & Supplies	-	
Capital Outlay	-	
Transfers	-	
Total School Crosswalk Project		-

Sub-Section 33: State Route 306 Repaving #315

Personal Service	-	
Services & Supplies	-	
Capital Outlay	232,821	
Transfers	-	
Total State Route 306 Repaving		232,821

Sub-Section 34: Raccoon Hill Culvert #316

Personal Service	-	
Services & Supplies	-	
Capital Outlay	7,925	
Transfers	-	
Total State Raccoon Hill Culvert		7,925

Sub-Section 35: Tibbetts Culvert #317

Personal Service	-	
Services & Supplies	-	
Capital Outlay	46,000	
Transfers	-	
Total Tibbetts Culvert		46,000

Exhibit A

City of Kirtland
Appropriation for the year 2019

Sub-Section 36: Raccoon Hill Outfall #318

Personal Service	-	
Services & Supplies	-	
Capital Outlay	26,000	
Transfers	-	
Total Raccoon Hill Outfall		26,000

Sub-Section 37: Fox Hill Drainage #319

Personal Service	-	
Services & Supplies	-	
Capital Outlay	25,500	
Transfers	-	
Total Fox Hill Drainage		25,500

Sub-Section 38: Gildersleeve Culvert Ext #320

Personal Service	-	
Services & Supplies	-	
Capital Outlay	44,000	
Transfers	-	
Total Gildersleeve Culvert Ext		44,000

Sub-Section 39: Wisner Streambank N #321

Personal Service	-	
Services & Supplies	-	
Capital Outlay	103,000	
Transfers	-	
Total Wisner Streambank N		103,000

Sub-Section 40: Appropriated from the Street Opening Fees #400

Personal Service	-	
Services & Supplies	65,000	
Capital Outlay	-	
Transfers	-	
Total Street Opening Fees		65,000

Sub-Section 41: Appropriated from the Engineers Inspection Fees #401

Personal Service	-	
Services & Supplies	10,000	
Capital Outlay	-	
Transfers	-	
Total Engineers Inspection Fees		10,000

Sub-Section 42: Appropriated from the EPA Soil Inspection Fees #402

Personal Service	-	
Services & Supplies	-	
Capital Outlay	-	
Transfers	-	
Total EPA Soil Inspection Fees		-

Exhibit A

City of Kirtland
Appropriation for the year 2019

Sub-Section 43: Appropriated from the Performance Bond Fund #403

Personal Service	-	
Services & Supplies	49,866	
Capital Outlay	-	
Total Performance Bond Fund		49,866

Sub-Section 44: Appropriated from the Regency Wood Fund #404

Personal Service	-	
Services & Supplies	-	
Capital Outlay	-	
Total Regency Woods Fund		-

Sub-Section 45: Appropriated from the Cemetery Trust Fund #405

Personal Service	-	
Services & Supplies	-	
Capital Outlay	-	
Total Cemetery Trust Fund		-

Sub-Section 46: Appropriated from the Waste Water Treatment Plants #500-#503

Personal Service	19,500	
Services & Supplies	46,500	
Capital Outlay	20,000	
Transfers	31,500	
Total Waste Water Treatment Plants		117,500

Sub-Section 47: Appropriated from the General Obligation Bond Fund #600

Personal Service	-	
Services & Supplies	-	
Transfers/Payment of Debt	3,586,609	
Capital Outlay	-	
Total General Obligation Bond Fund		<u>3,586,609</u>

Total Appropriation		<u><u>12,736,886</u></u>
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