

CITY OF KIRTLAND

ORDINANCE NUMBER 20-O-16

**AN ORDINANCE SETTING THE APPROPRIATION
FOR THE YEAR 2020.**

WHEREAS, The City of Kirtland has passed a temporary appropriation Ordinance No. 19-O-51 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, 2020, the sums set forth on Exhibit "A," entitled City of Kirtland Appropriation for the Year 2020, 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. 19-O-51, passed on the 16th day of December, 2019, to the extent that it conflicts with this ordinance, be and the same is hereby repealed.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
_____, 2020.

ATTEST:

Approved by the Mayor this _____ day
of _____, 2020.

Clerk of Council
Appropriation 2020

Mayor Kevin F. Potter

City of Kirtland
Appropriations for the year 2020

Exhibit A

100- General Fund		
Personal Service	2,668,786.00	
Services & Supplies	2,541,806.63	
Capital Outlay	-	
Transfer	680,292.32	
Total General Fund	5,890,884.95	5,890,884.95
200 Police Operating Levy Fund		
Personal Service	73,800.00	
Services & Supplies	10,025.10	
Capital Outlay	-	
Transfer	-	
Total Police Operating Levy Fund	83,825.10	83,825.10
201 Police Pension Levy Fund		
Personal Service	-	
Services & Supplies	-	
Capital Outlay	-	
Transfer	80,000.00	
Total Police Pension Levy Fund	80,000.00	80,000.00
202 Fire Operating Levy Fund		
Personal Service	132,635.00	
Services & Supplies	10,146.58	
Capital Outlay	-	
Transfer	-	
Total Fire Operating Levy Fund	142,781.58	142,781.58
203 Senior/Rec Levy Fund		
Personal Service	73,375.00	
Services & Supplies	43,086.44	
Capital Outlay	38,000.00	
Transfer	-	
Total Senior/Rec Levy Fund	154,461.44	154,461.44
204 Fire Emergency Levy Fund		
Personal Service	523,150.00	
Services & Supplies	162,185.68	
Capital Outlay	-	
Transfer	-	
Total Fire Emergency Levy Fund	685,335.68	685,335.68

City of Kirtland
Appropriations for the year 2020

Exhibit A

205	Road Levy Fund			
	Personal Service		-	
	Services & Supplies	19,000.00		
	Capital Outlay	88,300.00		
	Transfer		-	
	Total Road Levy Fund		<u> </u>	107,300.00
220	SCM&R Fund			
	Personal Service	408,494.00		
	Services & Supplies	221,891.32		
	Capital Outlay		-	
	Transfer		-	
	Total SCM&R Fund		<u> </u>	630,385.32
221	State Highway Fund			
	Personal Service		-	
	Services & Supplies	50,000.00		
	Capital Outlay		-	
	Transfer		-	
	Total State Highway Fund		<u> </u>	50,000.00
223	KFD Capital Improvement Fund			
	Personal Service		-	
	Services & Supplies		-	
	Capital Outlay	20,000.00		
	Transfer		-	
	Total KFD Capital Improvement Fund		<u> </u>	20,000.00
225	Senior Citizen Fund			
	Personal Service	22,090.00		
	Services & Supplies	78,982.91		
	Capital Outlay		-	
	Transfer		-	
	Total Senior Citizen Fund		<u> </u>	101,072.91
227	Law Enforcement Trust Fund			
	Personal Service		-	
	Services & Supplies	550.00		
	Capital Outlay		-	
	Transfer		-	
	Total Law Enforcement Trust Fund		<u> </u>	550.00
229	Major Capital Equipment Fund			
	Personal Service		-	
	Services & Supplies		-	
	Capital Outlay		-	
	Transfer	75,000.00		
	Total Major Capital Equipment Fund		<u> </u>	75,000.00

City of Kirtland
 Appropriations for the year 2020

Exhibit A

300 Templeview Sewer Fund			
	Personal Service	-	
	Services & Supplies	45,000.00	
	Capital Outlay	-	
	Transfer	-	
	Total Templeview Sewer Fund	45,000.00	45,000.00
302 Old Town Sewer Project Fund			
	Personal Service	-	
	Services & Supplies	-	
	Capital Outlay	-	
	Transfer	50,000.10	
	Total Old Town Sewer Project Fund	50,000.10	50,000.10
305 Wisner Road South Project Fund			
	Personal Service	-	
	Services & Supplies	-	
	Capital Outlay	-	
	Transfer	140,643.94	
	Total Wisner Road South Project Fund	140,643.94	140,643.94
310 Debt Service Fund			
	Personal Service	-	
	Services & Supplies	2,788,265.72	
	Capital Outlay	-	
	Transfer	-	
	Total Debt Service Fund	2,788,265.72	2,788,265.72
312 Eagle Road Project Fund			
	Personal Service	-	
	Services & Supplies	-	
	Capital Outlay	-	
	Transfer	4,248.00	
	Total Eagle Road Project Fund	4,248.00	4,248.00
313 Recreation Park Culvert Project Fund			
	Personal Service	-	
	Services & Supplies	-	
	Capital Outlay	-	
	Transfer	50,000.00	
	Total Recreation Park Culvert Project Fund	50,000.00	50,000.00
314 Crosswalk Project Fund			
	Personal Service	-	
	Services & Supplies	188.11	
	Capital Outlay	-	
	Transfer	-	
	Total Crosswalk Project Fund	188.11	188.11

City of Kirtland
Appropriations for the year 2020

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315	State Route 306 Resurfacing Fund		
	Personal Service	-	
	Services & Supplies	500,000.00	
	Capital Outlay	25,519.98	
	Transfer	-	
	Total State Route 306 Resurfacing Fund	525,519.98	525,519.98
316	Raccoon Hill Culvert Fund		
	Personal Service	-	
	Services & Supplies	-	
	Capital Outlay	-	
	Transfer	7,924.63	
	Total Raccoon Hill Culvert Fund	7,924.63	7,924.63
322	Rockwood Project Fund		
	Personal Service	-	
	Services & Supplies	16,821.84	
	Capital Outlay	-	
	Transfer	-	
	Total Rockwood Project Fund	16,821.84	16,821.84
400	Street Opening Fund		
	Personal Service	-	
	Services & Supplies	-	
	Capital Outlay	-	
	Transfer	337,960.00	
	Total Street Opening Fund	337,960.00	337,960.00
401	Engineer Inspection Fund		
	Personal Service	-	
	Services & Supplies	-	
	Capital Outlay	-	
	Transfer	89,109.69	
	Total Engineer Inspection Fund	89,109.69	89,109.69
402	EPA Soil Inspection Fund		
	Personal Service	-	
	Services & Supplies	-	
	Capital Outlay	-	
	Transfer	27,500.00	
	Total EPA Soil Inspection Fund	27,500.00	27,500.00
403	Performance Bonds Fund		
	Personal Service	-	
	Services & Supplies	-	
	Capital Outlay	-	
	Transfer	200.00	
	Total Performance Bonds Fund	200.00	200.00

City of Kirtland
Appropriations for the year 2020

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405 Cemetery Trust Fund		
Personal Service	-	
Services & Supplies	-	
Capital Outlay	-	
Transfer	2,386.00	
Total Cemetery Trust Fund	2,386.00	2,386.00
410 Permanent Improvement Fund		
Personal Service	-	
Services & Supplies	-	
Capital Outlay	211,385.00	
Transfer	-	
Total Permanent Improvement Fund	211,385.00	211,385.00
450 Storm Sewer Improvement Fund		
Personal Service	-	
Services & Supplies	-	
Capital Outlay	50,000.00	
Transfer	-	
Total Storm Sewer Improvement Fund	50,000.00	50,000.00
455 Sanitary Improvement Fund		
Personal Service	-	
Services & Supplies	-	
Capital Outlay	50,000.10	
Transfer	-	
Total Sanitary Improvement Fund	50,000.10	50,000.10
460 Street Improvement Fund		
Personal Service	-	
Services & Supplies	-	
Capital Outlay	52,505.57	
Transfer	-	
Total Street Improvement Fund	52,505.57	52,505.57
500 WWTP Hickory Fund		
Personal Service	8,455.00	
Services & Supplies	14,656.30	
Capital Outlay	-	
Transfer	-	
Total WWTP Hickory Fund	23,111.30	23,111.30
501 WWTP Rockwood Fund		
Personal Service	8,455.00	
Services & Supplies	18,306.30	
Capital Outlay	-	
Transfer	-	
Total WWTP Rockwood Fund	26,761.30	26,761.30

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502	WWTP Shenandoah Fund		
	Personal Service	8,455.00	
	Services & Supplies	10,906.30	
	Capital Outlay	-	
	Transfer	-	
	Total WWTP Shenandoah Fund	19,361.30	19,361.30
503	WWTP Templeview Fund		
	Personal Service	-	
	Services & Supplies	-	
	Capital Outlay	-	
	Transfer	31,450.00	
	Total WWTP Templeview Fund	31,450.00	31,450.00
600	General Obligation Bond Fund		
	Personal Service	-	
	Services & Supplies	-	
	Capital Outlay	-	
	Transfer	27,040.66	
	Total General Obligation Bond Fund	27,040.66	27,040.66
710	Trust & Agency Fund		
	Personal Service	-	
	Services & Supplies	227,086.00	
	Capital Outlay	-	
	Transfer	-	
	Total Trust & Agency Fund	227,086.00	227,086.00
720	Police Pension Fund		
	Personal Service	-	
	Services & Supplies	157,500.00	
	Capital Outlay	-	
	Transfer	-	
	Total Police Pension Fund	157,500.00	157,500.00
730	Fire Pension Fund		
	Personal Service	-	
	Services & Supplies	200,000.00	
	Capital Outlay	-	
	Transfer	-	
	Total Fire Pension Fund	200,000.00	200,000.00
		Total All Funds	13,183,566.22