

CITY OF KIRTLAND

ORDINANCE NUMBER 20-O-57

**AN ORDINANCE AMENDING ORDINANCE NO. 20-O-51
RELATING TO THE APPROPRIATION FOR THE YEAR
2020.**

WHEREAS, the City of Kirtland has passed an Appropriation Ordinance No. 20-O-51 to govern the expenditures within the City; and

WHEREAS, Ordinance No. 20-O-51 needs to be amended to reflect actual and projected expenditures; and

WHEREAS, due to the current state of emergency in Ohio and the governor's current stay at home order stemming from the COVID-19 pandemic, the Kirtland Community Center has been closed to protect both the community and the staff from potential infection; and

WHEREAS, Kirtland Codified Ordinance 220.25 requires the posting of copies of enacted legislation for fifteen consecutive days in three places within the City, those being City Hall, the Kirtland Public Library, and the Kirtland Community Center; and

WHEREAS, Kirtland Codified Ordinance 220.25 grants City Council the authority to modify the posting requirement;

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 following sums be and they are hereby set aside and appropriated as set forth in the City of Kirtland Amended Appropriation for the year 2020, 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: The City Council, pursuant to its authority in Kirtland Codified Ordinance, Section 220.25 and due to the COVID-19 pandemic, hereby modifies the requirement to post this enacted legislation in three places and requires the following:

1. The Clerk of Council is hereby directed to post the enacted legislation in City Hall and the Kirtland Public Library for fifteen (15) consecutive days after the effective date of this legislation; and
2. Due to the closure of the Kirtland Community Center, the Clerk of Council is not required to post said enacted legislation in that location; and
3. The Clerk of Council is hereby directed to post the enacted legislation on the City of Kirtland's website for fifteen (15) consecutive days after the effective date of this legislation.

SECTION IV: 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 V : 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
amending 2020 appropriation 10.2020

Mayor Kevin F. Potter

City of Kirtland
Appropriations for the year 2020

Exhibit A

100	General Fund		
	Personal Service	2,622,066.92	
	Services & Supplies	2,432,492.37	
	Capital Outlay	-	
	Transfer	680,292.32	
	Total General Fund	5,734,851.61	5,734,851.61
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	44,763.00	
	Services & Supplies	32,550.88	
	Capital Outlay	38,000.00	
	Transfer	-	
	Total Senior/Rec Levy Fund	115,313.88	115,313.88
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	-	107,300.00
218	COVID 19 HHS Relief Fund		
	Personal Service	-	
	Services & Supplies	5,178.25	
	Capital Outlay	-	
	Transfer	-	
	Total COVID 19 HHS Relief Fund	-	5,178.25
219	COVID 19 Relief Fund		
	Personal Service	300,127.74	
	Services & Supplies	59,176.61	
	Capital Outlay	353,135.75	
	Transfer	-	
	Total COVID 19 Relief Fund	-	712,440.10
220	SCM&R Fund		
	Personal Service	356,025.00	
	Services & Supplies	204,165.86	
	Capital Outlay	-	
	Transfer	-	
	Total SCM&R Fund	-	560,190.86
221	State Highway Fund		
	Personal Service	-	
	Services & Supplies	48,500.00	
	Capital Outlay	-	
	Transfer	-	
	Total State Highway Fund	-	48,500.00
223	KFD Capital Improvement Fund		
	Personal Service	-	
	Services & Supplies	-	
	Capital Outlay	20,000.00	
	Transfer	-	
	Total KFD Capital Improvement Fund	-	20,000.00
225	Senior Citizen Fund		
	Personal Service	22,090.00	
	Services & Supplies	78,982.91	
	Capital Outlay	-	
	Transfer	-	
	Total Senior Citizen Fund	-	101,072.91

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Exhibit A

227	Law Enforcement Trust Fund		
	Personal Service	-	
	Services & Supplies	550.00	
	Capital Outlay	-	
	Transfer	-	
	Total Law Enforcement Trust Fund	<u>550.00</u>	550.00
229	Major Capital Equipment Fund		
	Personal Service	-	
	Services & Supplies	-	
	Capital Outlay	-	
	Transfer	75,000.00	
	Total Major Capital Equipment Fund	<u>75,000.00</u>	75,000.00
300	Templeview Sewer Fund		
	Personal Service	-	
	Services & Supplies	45,000.00	
	Capital Outlay	-	
	Transfer	-	
	Total Templeview Sewer Fund	<u>45,000.00</u>	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	<u>50,000.10</u>	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	<u>140,643.94</u>	140,643.94
310	Debt Service Fund		
	Personal Service	-	
	Services & Supplies	2,788,265.72	
	Capital Outlay	-	
	Transfer	-	
	Total Debt Service Fund	<u>2,788,265.72</u>	2,788,265.72
312	Eagle Road Project Fund		
	Personal Service	-	
	Services & Supplies	-	
	Capital Outlay	-	
	Transfer	4,248.00	
	Total Eagle Road Project Fund	<u>4,248.00</u>	4,248.00

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Exhibit A

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
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
321 Wisner Road N Stabilization		
Personal Service	-	
Services & Supplies	40,000.00	
Capital Outlay	-	
Transfer	-	
Total Wisner Road N Stabilization	40,000.00	40,000.00
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

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Exhibit A

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
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	149,391.90	
	Transfer	-	
	Total Storm Sewer Improvement Fund	149,391.90	149,391.90
455	Sanitary Improvement Fund		
	Personal Service	-	
	Services & Supplies	-	
	Capital Outlay	50,000.10	
	Transfer	-	
	Total Sanitary Improvement Fund	50,000.10	50,000.10

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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
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	1,700.00	
Capital Outlay	-	
Transfer	31,450.00	
Total WWTP Templeview Fund	33,150.00	33,150.00
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

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710 Trust & Agency Fund

Personal Service	-	
Services & Supplies	244,086.00	
Capital Outlay	-	
Transfer	-	
Total Trust & Agency Fund	<hr/>	244,086.00

720 Police Pension Fund

Personal Service	-	
Services & Supplies	157,500.00	
Capital Outlay	-	
Transfer	-	
Total Police Pension Fund	<hr/>	157,500.00

730 Fire Pension Fund

Personal Service	-	
Services & Supplies	200,000.00	
Capital Outlay	-	
Transfer	-	
Total Fire Pension Fund	<hr/>	200,000.00

Total All Funds 13,792,401.11