

**CITY OF KIRTLAND**

**ORDINANCE NUMBER 20-O-78**

**AN ORDINANCE AMENDING ORDINANCE NO. 20-O-61  
RELATING TO THE APPROPRIATION FOR THE YEAR  
2020.**

**WHEREAS**, the City of Kirtland has passed an Appropriation Ordinance No. 20-O-61 to govern the expenditures within the City; and

**WHEREAS**, Ordinance No. 20-O-61 needs to be amended to reflect actual and projected expenditures; 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**, due to the current state of emergency in Ohio stemming from the COVID-19 pandemic, at some point City Hall, the Kirtland Public Library, and the Kirtland Community Center have been closed in order to protect both the community and the staff from potential infection; 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. If City Hall, the Kirtland Public Library, and/or the Kirtland Community Center are open on the effective date of this enacted legislation, then the Clerk of Council is hereby directed to post the enacted legislation for fifteen (15) consecutive days after its effective date in each facility; and
2. Should any of the facilities listed above be closed on the effective date of the enacted legislation, then the Clerk of Council is not required to post the enacted legislation in that facility; 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 12.21.2020

\_\_\_\_\_  
Mayor Kevin F. Potter

City of Kirtland  
Appropriations for the year 2020

Exhibit A

|     |   |                     |                     |
|-----|---|---------------------|---------------------|
| 100 | General Fund                            |                     |                     |
|     | Personal Service                        | 2,314,620.92        |                     |
|     | Services & Supplies                     | 2,512,330.37        |                     |
|     | Capital Outlay                          | -                   |                     |
|     | Transfer                                | 680,292.32          |                     |
|     | <b>Total General Fund</b>               | <b>5,507,243.61</b> | <b>5,507,243.61</b> |
| 200 | Police Operating Levy Fund              |                     |                     |
|     | Personal Service                        | 70,300.00           |                     |
|     | Services & Supplies                     | 16,315.10           |                     |
|     | Capital Outlay                          | -                   |                     |
|     | Transfer                                | -                   |                     |
|     | <b>Total Police Operating Levy Fund</b> | <b>86,615.10</b>    | <b>86,615.10</b>    |
| 201 | Police Pension Levy Fund                |                     |                     |
|     | Personal Service                        | -                   |                     |
|     | Services & Supplies                     | -                   |                     |
|     | Capital Outlay                          | -                   |                     |
|     | Transfer                                | 80,000.00           |                     |
|     | <b>Total Police Pension Levy Fund</b>   | <b>80,000.00</b>    | <b>80,000.00</b>    |
| 202 | Fire Operating Levy Fund                |                     |                     |
|     | Personal Service                        | 132,635.00          |                     |
|     | Services & Supplies                     | 10,146.58           |                     |
|     | Capital Outlay                          | -                   |                     |
|     | Transfer                                | -                   |                     |
|     | <b>Total Fire Operating Levy Fund</b>   | <b>142,781.58</b>   | <b>142,781.58</b>   |
| 203 | Senior/Rec Levy Fund                    |                     |                     |
|     | Personal Service                        | 45,423.00           |                     |
|     | Services & Supplies                     | 34,665.88           |                     |
|     | Capital Outlay                          | 38,000.00           |                     |
|     | Transfer                                | -                   |                     |
|     | <b>Total Senior/Rec Levy Fund</b>       | <b>118,088.88</b>   | <b>118,088.88</b>   |
| 204 | Fire Emergency Levy Fund                |                     |                     |
|     | Personal Service                        | 525,050.00          |                     |
|     | Services & Supplies                     | 175,178.68          |                     |
|     | Capital Outlay                          | -                   |                     |
|     | Transfer                                | -                   |                     |
|     | <b>Total Fire Emergency Levy Fund</b>   | <b>700,228.68</b>   | <b>700,228.68</b>   |

City of Kirtland  
Appropriations for the year 2020

Exhibit A

|     |   |            |                   |
|-----|---|------------|-------------------|
| 205 | Road Levy Fund                            |            |                   |
|     | Personal Service                          | -          |                   |
|     | Services & Supplies                       | 19,575.00  |                   |
|     | Capital Outlay                            | 88,300.00  |                   |
|     | Transfer                                  | -          |                   |
|     | <b>Total Road Levy Fund</b>               | -          | <b>107,875.00</b> |
| 218 | COVID 19 HHS Relief Fund                  |            |                   |
|     | Personal Service                          | -          |                   |
|     | Services & Supplies                       | 5,178.25   |                   |
|     | Capital Outlay                            | -          |                   |
|     | Transfer                                  | -          |                   |
|     | <b>Total COVID 19 HHS Relief Fund</b>     | -          | <b>5,178.25</b>   |
| 219 | COVID 19 Relief Fund                      |            |                   |
|     | Personal Service                          | 217,659.63 |                   |
|     | Services & Supplies                       | 141,848.53 |                   |
|     | Capital Outlay                            | 353,135.75 |                   |
|     | Transfer                                  | -          |                   |
|     | <b>Total COVID 19 Relief Fund</b>         | -          | <b>712,643.91</b> |
| 220 | SCM&R Fund                                |            |                   |
|     | Personal Service                          | 343,000.00 |                   |
|     | Services & Supplies                       | 220,071.86 |                   |
|     | Capital Outlay                            | -          |                   |
|     | Transfer                                  | -          |                   |
|     | <b>Total SCM&amp;R Fund</b>               | -          | <b>563,071.86</b> |
| 221 | State Highway Fund                        |            |                   |
|     | Personal Service                          | -          |                   |
|     | Services & Supplies                       | 48,500.00  |                   |
|     | Capital Outlay                            | -          |                   |
|     | Transfer                                  | -          |                   |
|     | <b>Total State Highway Fund</b>           | -          | <b>48,500.00</b>  |
| 223 | KFD Capital Improvement Fund              |            |                   |
|     | Personal Service                          | -          |                   |
|     | Services & Supplies                       | -          |                   |
|     | Capital Outlay                            | 20,000.00  |                   |
|     | Transfer                                  | -          |                   |
|     | <b>Total KFD Capital Improvement Fund</b> | -          | <b>20,000.00</b>  |
| 225 | Senior Citizen Fund                       |            |                   |
|     | Personal Service                          | 22,420.00  |                   |
|     | Services & Supplies                       | 76,982.91  |                   |
|     | Capital Outlay                            | -          |                   |
|     | Transfer                                  | -          |                   |
|     | <b>Total Senior Citizen Fund</b>          | -          | <b>99,402.91</b>  |

City of Kirtland  
Appropriations for the year 2020

Exhibit A

|     |   |              |              |
|-----|---|--------------|--------------|
| 227 | Law Enforcement Trust Fund                  |              |              |
|     | Personal Service                            | -            |              |
|     | Services & Supplies                         | 550.00       |              |
|     | Capital Outlay                              | -            |              |
|     | Transfer                                    | -            |              |
|     | <b>Total Law Enforcement Trust Fund</b>     | 550.00       | 550.00       |
| 229 | Major Capital Equipment Fund                |              |              |
|     | Personal Service                            | -            |              |
|     | Services & Supplies                         | -            |              |
|     | Capital Outlay                              | -            |              |
|     | Transfer                                    | 75,000.00    |              |
|     | <b>Total Major Capital Equipment Fund</b>   | 75,000.00    | 75,000.00    |
| 300 | Templeview Sewer Fund                       |              |              |
|     | Personal Service                            | -            |              |
|     | Services & Supplies                         | 45,000.00    |              |
|     | Capital Outlay                              | -            |              |
|     | Transfer                                    | -            |              |
|     | <b>Total Templeview Sewer Fund</b>          | 45,000.00    | 45,000.00    |
| 302 | Old Town Sewer Project Fund                 |              |              |
|     | Personal Service                            | -            |              |
|     | Services & Supplies                         | -            |              |
|     | Capital Outlay                              | -            |              |
|     | Transfer                                    | 50,000.10    |              |
|     | <b>Total Old Town Sewer Project Fund</b>    | 50,000.10    | 50,000.10    |
| 305 | Wisner Road South Project Fund              |              |              |
|     | Personal Service                            | -            |              |
|     | Services & Supplies                         | -            |              |
|     | Capital Outlay                              | -            |              |
|     | Transfer                                    | 140,643.94   |              |
|     | <b>Total Wisner Road South Project Fund</b> | 140,643.94   | 140,643.94   |
| 310 | Debt Service Fund                           |              |              |
|     | Personal Service                            | -            |              |
|     | Services & Supplies                         | 2,788,790.72 |              |
|     | Capital Outlay                              | -            |              |
|     | Transfer                                    | -            |              |
|     | <b>Total Debt Service Fund</b>              | 2,788,790.72 | 2,788,790.72 |
| 312 | Eagle Road Project Fund                     |              |              |
|     | Personal Service                            | -            |              |
|     | Services & Supplies                         | -            |              |
|     | Capital Outlay                              | -            |              |
|     | Transfer                                    | 4,248.00     |              |
|     | <b>Total Eagle Road Project Fund</b>        | 4,248.00     | 4,248.00     |

City of Kirtland  
 Appropriations for the year 2020

Exhibit A

|  |  |   |                   |  |                   |
|--|--|---|-------------------|--|-------------------|
| 313 Recreation Park Culvert Project Fund |  | Personal Service                                  | -                 |  |                   |
|  |  | Services & Supplies                               | -                 |  |                   |
|  |  | Capital Outlay                                    | -                 |  |                   |
|  |  | Transfer  | 50,000.00         |  |                   |
|  |  | <b>Total Recreation Park Culvert Project Fund</b> | <b>50,000.00</b>  |  | <b>50,000.00</b>  |
|  |  |   |                   |  |                   |
| 314 Crosswalk Project Fund               |  | Personal Service                                  | -                 |  |                   |
|  |  | Services & Supplies                               | 188.11            |  |                   |
|  |  | Capital Outlay                                    | -                 |  |                   |
|  |  | Transfer  | -                 |  |                   |
|  |  | <b>Total Crosswalk Project Fund</b>               | <b>188.11</b>     |  | <b>188.11</b>     |
|  |  |   |                   |  |                   |
| 315 State Route 306 Resurfacing Fund     |  | Personal Service                                  | -                 |  |                   |
|  |  | Services & Supplies                               | 500,000.00        |  |                   |
|  |  | Capital Outlay                                    | 25,519.98         |  |                   |
|  |  | Transfer  | -                 |  |                   |
|  |  | <b>Total State Route 306 Resurfacing Fund</b>     | <b>525,519.98</b> |  | <b>525,519.98</b> |
|  |  |   |                   |  |                   |
| 316 Raccoon Hill Culvert Fund            |  | Personal Service                                  | -                 |  |                   |
|  |  | Services & Supplies                               | -                 |  |                   |
|  |  | Capital Outlay                                    | -                 |  |                   |
|  |  | Transfer  | 7,924.63          |  |                   |
|  |  | <b>Total Raccoon Hill Culvert Fund</b>            | <b>7,924.63</b>   |  | <b>7,924.63</b>   |
|  |  |   |                   |  |                   |
| 321 Wisner Road N Stabilization          |  | Personal Service                                  | -                 |  |                   |
|  |  | Services & Supplies                               | 40,000.00         |  |                   |
|  |  | Capital Outlay                                    | -                 |  |                   |
|  |  | Transfer  | -                 |  |                   |
|  |  | <b>Total Wisner Road N Stabilization</b>          | <b>40,000.00</b>  |  | <b>40,000.00</b>  |
|  |  |   |                   |  |                   |
| 322 Rockwood Project Fund                |  | Personal Service                                  | -                 |  |                   |
|  |  | Services & Supplies                               | 16,821.84         |  |                   |
|  |  | Capital Outlay                                    | -                 |  |                   |
|  |  | Transfer  | -                 |  |                   |
|  |  | <b>Total Rockwood Project Fund</b>                | <b>16,821.84</b>  |  | <b>16,821.84</b>  |
|  |  |   |                   |  |                   |
| 400 Street Opening Fund                  |  | Personal Service                                  | -                 |  |                   |
|  |  | Services & Supplies                               | -                 |  |                   |
|  |  | Capital Outlay                                    | -                 |  |                   |
|  |  | Transfer  | 337,960.00        |  |                   |
|  |  | <b>Total Street Opening Fund</b>                  | <b>337,960.00</b> |  | <b>337,960.00</b> |

City of Kirtland  
Appropriations for the year 2020

Exhibit A

|     |   |                   |                   |
|-----|---|-------------------|-------------------|
| 401 | Engineer Inspection Fund                  |                   |                   |
|     | Personal Service                          | -                 |                   |
|     | Services & Supplies                       | -                 |                   |
|     | Capital Outlay                            | -                 |                   |
|     | Transfer                                  | 89,109.69         |                   |
|     | <b>Total Engineer Inspection Fund</b>     | <u>89,109.69</u>  | <b>89,109.69</b>  |
| 402 | EPA Soil Inspection Fund                  |                   |                   |
|     | Personal Service                          | -                 |                   |
|     | Services & Supplies                       | -                 |                   |
|     | Capital Outlay                            | -                 |                   |
|     | Transfer                                  | 27,500.00         |                   |
|     | <b>Total EPA Soil Inspection Fund</b>     | <u>27,500.00</u>  | <b>27,500.00</b>  |
| 403 | Performance Bonds Fund                    |                   |                   |
|     | Personal Service                          | -                 |                   |
|     | Services & Supplies                       | -                 |                   |
|     | Capital Outlay                            | -                 |                   |
|     | Transfer                                  | 200.00            |                   |
|     | <b>Total Performance Bonds Fund</b>       | <u>200.00</u>     | <b>200.00</b>     |
| 405 | Cemetery Trust Fund                       |                   |                   |
|     | Personal Service                          | -                 |                   |
|     | Services & Supplies                       | -                 |                   |
|     | Capital Outlay                            | -                 |                   |
|     | Transfer                                  | 2,386.00          |                   |
|     | <b>Total Cemetery Trust Fund</b>          | <u>2,386.00</u>   | <b>2,386.00</b>   |
| 410 | Permanent Improvement Fund                |                   |                   |
|     | Personal Service                          | -                 |                   |
|     | Services & Supplies                       | -                 |                   |
|     | Capital Outlay                            | 211,385.00        |                   |
|     | Transfer                                  | -                 |                   |
|     | <b>Total Permanent Improvement Fund</b>   | <u>211,385.00</u> | <b>211,385.00</b> |
| 450 | Storm Sewer Improvement Fund              |                   |                   |
|     | Personal Service                          | -                 |                   |
|     | Services & Supplies                       | -                 |                   |
|     | Capital Outlay                            | 149,391.90        |                   |
|     | Transfer                                  | -                 |                   |
|     | <b>Total Storm Sewer Improvement Fund</b> | <u>149,391.90</u> | <b>149,391.90</b> |

*City of Kirtland*  
*Appropriations for the year 2020*

Exhibit A

|                               |  |  |           |  |                  |
|-------------------------------|--|--|-----------|--|------------------|
| 455 Sanitary Improvement Fund |  | Personal Service                       | -         |  |                  |
|                               |  | Services & Supplies                    | -         |  |                  |
|                               |  | Capital Outlay                         | 50,000.10 |  |                  |
|                               |  | Transfer                               | -         |  |                  |
|                               |  | <b>Total Sanitary Improvement Fund</b> | -         |  | <b>50,000.10</b> |
|                               |  |  |           |  |                  |
| 460 Street Improvement Fund   |  | Personal Service                       | -         |  |                  |
|                               |  | Services & Supplies                    | -         |  |                  |
|                               |  | Capital Outlay                         | 52,505.57 |  |                  |
|                               |  | Transfer                               | -         |  |                  |
|                               |  | <b>Total Street Improvement Fund</b>   | -         |  | <b>52,505.57</b> |
|                               |  |  |           |  |                  |
| 500 WWTP Hickory Fund         |  | Personal Service                       | 8,455.00  |  |                  |
|                               |  | Services & Supplies                    | 15,236.30 |  |                  |
|                               |  | Capital Outlay                         | -         |  |                  |
|                               |  | Transfer                               | -         |  |                  |
|                               |  | <b>Total WWTP Hickory Fund</b>         | -         |  | <b>23,691.30</b> |
|                               |  |  |           |  |                  |
| 501 WWTP Rockwood Fund        |  | Personal Service                       | 8,455.00  |  |                  |
|                               |  | Services & Supplies                    | 18,306.30 |  |                  |
|                               |  | Capital Outlay                         | -         |  |                  |
|                               |  | Transfer                               | -         |  |                  |
|                               |  | <b>Total WWTP Rockwood Fund</b>        | -         |  | <b>26,761.30</b> |
|                               |  |  |           |  |                  |
| 502 WWTP Shenandoah Fund      |  | Personal Service                       | 8,455.00  |  |                  |
|                               |  | Services & Supplies                    | 11,356.30 |  |                  |
|                               |  | Capital Outlay                         | -         |  |                  |
|                               |  | Transfer                               | -         |  |                  |
|                               |  | <b>Total WWTP Shenandoah Fund</b>      | -         |  | <b>19,811.30</b> |
|                               |  |  |           |  |                  |
| 503 WWTP Templeview Fund      |  | Personal Service                       | -         |  |                  |
|                               |  | Services & Supplies                    | 1,700.00  |  |                  |
|                               |  | Capital Outlay                         | -         |  |                  |
|                               |  | Transfer                               | 31,450.00 |  |                  |
|                               |  | <b>Total WWTP Templeview Fund</b>      | -         |  | <b>33,150.00</b> |



*City of Kirtland*  
*Appropriations for the year 2020*

Exhibit A

|     |   |                        |                      |
|-----|---|------------------------|----------------------|
| 600 | General Obligation Bond Fund              |                        |                      |
|     | Personal Service                          | -                      |                      |
|     | Services & Supplies                       | -                      |                      |
|     | Capital Outlay                            | -                      |                      |
|     | Transfer                                  | 27,040.66              |                      |
|     | <b>Total General Obligation Bond Fund</b> | 27,040.66              | 27,040.66            |
| 710 | Trust & Agency Fund                       |                        |                      |
|     | Personal Service                          | -                      |                      |
|     | Services & Supplies                       | 244,086.00             |                      |
|     | Capital Outlay                            | -                      |                      |
|     | Transfer                                  | -                      |                      |
|     | <b>Total Trust &amp; Agency Fund</b>      | 244,086.00             | 244,086.00           |
| 720 | Police Pension Fund                       |                        |                      |
|     | Personal Service                          | -                      |                      |
|     | Services & Supplies                       | 157,500.00             |                      |
|     | Capital Outlay                            | -                      |                      |
|     | Transfer                                  | -                      |                      |
|     | <b>Total Police Pension Fund</b>          | 157,500.00             | 157,500.00           |
| 730 | Fire Pension Fund                         |                        |                      |
|     | Personal Service                          | -                      |                      |
|     | Services & Supplies                       | 200,000.00             |                      |
|     | Capital Outlay                            | -                      |                      |
|     | Transfer                                  | -                      |                      |
|     | <b>Total Fire Pension Fund</b>            | 200,000.00             | 200,000.00           |
|     |   |                        |                      |
|     |   | <b>Total All Funds</b> | <b>13,588,795.92</b> |