

General Fund #100

Personnel Service	3,389,785.47	
Services & Supplies	3,277,857.35	
Capital Outlay	208,542.01	
Transfer	1,968,589.24	
Advance	525,560.00	
Total General Fund		9,370,334.07

Police Operating Levy Fund #200

Personnel Service	98,059.21	
Services & Supplies	12,902.88	
Capital Outlay	-	
Transfer	-	
Total Police Operating Levy Fund		110,962.09

Police Pension Levy Fund #201

Personnel Service	-	
Services & Supplies	-	
Capital Outlay	-	
Transfer	113,000.00	
Total Police Pension Levy Fund		113,000.00

Fire Operating Levy Fund #202

Personnel Service	129,623.50	
Services & Supplies	14,341.20	
Capital Outlay	-	
Transfer	-	
Total Fire Operating Levy Fund		143,964.70

Senior/Rec Levy Fund #203

Personnel Service	83,218.18	
Services & Supplies	138,688.55	
Capital Outlay	43,500.00	
Transfer	-	
Total Senior / Rec Levy Fund		265,406.73

City of Kirtland
2026 Amended Appropriation #2 Exhibit

Exhibit A
26-O-46

Fire Emergency Levy Fund #204

Personnel Service	507,605.54	
Services & Supplies	196,931.80	
Capital Outlay	-	
Transfer	-	
Total Fire Emergency Levy Fund		704,537.34

SCM&R Fund #220

Personnel Service	303,584.16	
Services & Supplies	266,509.50	
Capital Outlay	-	
Transfer	-	
Total SCM&R Fund		570,093.66

State Highway Fund #221

Personnel Service	-	
Services & Supplies	45,000.00	
Capital Outlay	-	
Transfer	-	
Total State Highway Fund		45,000.00

Enforcement & Education Fund 222

Personnel Service	-	
Services & Supplies	2,500.00	
Capital Outlay	-	
Transfer	-	
Total Enforcement & Education Fund		2,500.00

KFD Capital Improvement Fund #223

Personnel Service	-	
Services & Supplies	-	
Capital Outlay	48,642.00	
Transfer	-	
Total KFD Capital Improvement Fund		48,642.00

City of Kirtland
2026 Amended Appropriation #2 Exhibit

Exhibit A
26-O-46

Senior Citizen Fund #225

Personnel Service	41,177.86	
Services & Supplies	41,361.98	
Capital Outlay	-	
Transfer	-	
Total Senior Citizen Fund		82,539.84

Law Enforcement Trust Fund #227

Personnel Service	-	
Services & Supplies	2,500.00	
Capital Outlay	-	
Transfer	-	
Total Law Enforcement Trust Fund		2,500.00

Major Capital Equipment Fund #229

Personnel Service	-	
Services & Supplies	-	
Capital Outlay	360,000.00	
Transfer	-	
Total Major Capital Equipment Fund		360,000.00

Debt Service Fund #310

Personnel Service	-	
Services & Supplies	252,989.57	
Capital Outlay	-	
Transfer	-	
Total Debt Service Fund		252,989.57

H2Ohio Grant Fund #311

Personnel Service	-	
Services & Supplies	-	
Capital Outlay	75,000.00	
Transfer	-	
Advance (Repayment)	-	
Total H2Ohio Grant Fund		75,000.00

City of Kirtland
2026 Amended Appropriation #2 Exhibit

Exhibit A
26-O-46

LAK-Kirtland Chardon Rd Grant Fund #323

Personnel Service	-	
Services & Supplies	-	
Capital Outlay	480,560.00	
Transfer	-	
Total LAK-Kirtland Chardon Rd Grant Fund		480,560.00

Capital Improvement Fund #410

Personnel Service	-	
Services & Supplies	-	
Capital Outlay	638,181.21	
Transfer	-	
Total Capital Improvement Fund		638,181.21

Storm Sewer Improvement Fund #450

Personnel Service	-	
Services & Supplies	-	
Capital Outlay	800,000.00	
Transfer	-	
Total Storm Sewer Improvement Fund		800,000.00

Sanitary Improvement Fund #455

Personnel Service	-	
Services & Supplies	150,000.00	
Capital Outlay	-	
Transfer	-	
Total Sanitary Improvement Fund		150,000.00

Street Improvement Fund #460

Personnel Service	-	
Services & Supplies	4,654,741.00	
Capital Outlay	1,000,000.00	
Transfer	-	
Total Street Improvement Fund		5,654,741.00

City of Kirtland
2026 Amended Appropriation #2 Exhibit

Exhibit A
26-O-46

WWTP Hickory Fund #500

Personnel Service	6,658.76	
Services & Supplies	30,207.58	
Capital Outlay	15,000.00	
Transfer	-	
Total WWTP Hickory Fund		51,866.34

WWTP Rockwood Fund #501

Personnel Service	6,160.97	
Services & Supplies	38,911.46	
Capital Outlay	-	
Transfer	-	
Advance (Repayment)	-	
Total WWTP Rockwood Fund		45,072.43

WWTP Shenandoah Fund #502

Personnel Service	6,462.89	
Services & Supplies	27,955.42	
Capital Outlay	-	
Transfer	-	
Total WWTP Shenandoah Fund		34,418.31

WWTP Templeview Fund #503

Personnel Service	-	
Services & Supplies	2,259.57	
Capital Outlay	-	
Transfer	31,428.89	
Total WWTP Templeview Fund		33,688.46

Trust & Agency Fund #710

Personnel Service	-	
Services & Supplies	146,584.07	
Capital Outlay	-	
Transfer	-	
Total Trust & Agency Fund		146,584.07

City of Kirtland
2026 Amended Appropriation #2 Exhibit

Exhibit A
26-O-46

Police Pension Fund #720

Personnel Service	-	
Services & Supplies	243,662.94	
Capital Outlay	-	
Transfer	-	
Total Police Pension Fund		243,662.94

Fire Pension Fund #730

Personnel Service	-	
Services & Supplies	299,583.51	
Capital Outlay	-	
Transfer	-	
Total Fire Pension Fund		299,583.51

Total All Funds	20,725,828.27
------------------------	----------------------