



CITY OF KIRTLAND 2021 ESTIMATED FUND BALANCES

REVISION #1

This document is developed for discussion only. Estimates should not be interpreted as legislative history to any subsequent Council action.

| NEW FUND # | FUND NAME | EOY UNENC BALANCE 2020 | EST. BUDGET PREP RESOURCE 2021 | EST. BUDGET PREP APPROPRIATIONS 2021 | REMAINING ESTIMATED BALANCE 2021 | OLD FUND # |
|---------------|---------------------------------|------------------------------|--------------------------------------|--|--|---------------|
| 100 | General Fund | 1,114,350.64 | 5,362,437.58 | 5,925,400.61 | 551,387.61 | 100 |
| 200 | Police Operating Levy | 44,804.69 | 105,096.00 | 103,349.90 | 46,550.79 | 200 |
| 201 | Police Pension Fund | 9,012.60 | 77,208.00 | 80,000.00 | 6,220.60 | 201 |
| 202 | Fire Operating Levy | 24,999.77 | 138,614.00 | 147,411.55 | 16,202.22 | 202 |
| 203 | Senior Citizens/Recreation Levy | 118,688.21 | 143,600.00 | 149,798.50 | 112,489.71 | 203 |
| 204 | Fire Emergency Levy | 51,607.90 | 653,522.00 | 668,895.19 | 36,234.71 | 204 |
| 205 | Road Levy | 23,224.72 | 8,441.05 | 19,000.00 | 12,665.77 | 205 |
| 218 | Covid 19 HHS Relief | 0.00 | 0.00 | 0.00 | 0.00 | 218 |
| 219 | Covid 19 Relief | 16.90 | 0.00 | 16.90 | 0.00 | 219 |
| 220 | SCM&R | 53,786.33 | 547,580.00 | 553,424.77 | 47,941.56 | 220 |
| 221 | State Highway Improvement | 571.09 | 44,362.00 | 40,000.00 | 4,933.09 | 221 |
| 222 | Enforcement & Education | 5,053.94 | 1,000.00 | 500.00 | 5,553.94 | 222 |
| 223 | KFD Capital Improvement | 17,156.90 | 15,000.00 | 0.00 | 32,156.90 | 223 |
| 224 | Governmental Grants | 25,093.02 | 0.00 | 0.00 | 25,093.02 | 224 |
| 225 | Senior Citizen Fund | 139,410.43 | 75,000.00 | 96,000.00 | 118,410.43 | 225 |
| 226 | OPOTC Police Trainin Grant | 3,080.00 | 0.00 | 0.00 | 3,080.00 | 226 |
| 227 | Law Enforcement Fund | 1,234.00 | 0.00 | 500.00 | 734.00 | 227 |
| 228 | Recreation Park Fund | 1,900.00 | 0.00 | 0.00 | 1,900.00 | 228 |
| 229 | Major Capital Equipment | 82,150.57 | 165,000.00 | 132,000.00 | 115,150.57 | 229 |
| 300 | Temple View Sewer Project | 10,927.70 | 0.00 | 10,927.70 | 0.00 | 300 |
| 302 | Old Town Sewer Project | 0.00 | 0.00 | 0.00 | 0.00 | 302 |
| 305 | Wisner Road S Stablization | 98,279.44 | 0.00 | 98,279.44 | 0.00 | 305 |
| 310 | Debt Service | 37,594.41 | 2,540,617.14 | 2,534,952.70 | 43,258.85 | 310 |
| 312 | Eagle Road Resurfacing | 0.00 | 0.00 | 0.00 | 0.00 | 312 |
| 313 | Recreation Park Embankment | 0.00 | 0.00 | 0.00 | 0.00 | 313 |
| 314 | School Crosswalk | 0.00 | 0.00 | 0.00 | 0.00 | 314 |
| 315 | SR 306 Resurfacing | 0.00 | 0.00 | 0.00 | 0.00 | 315 |
| 316 | Raccoon Hill Culvert | 0.00 | 0.00 | 0.00 | 0.00 | 316 |
| 321 | Wisner Road N. | 0.00 | 0.00 | 0.00 | 0.00 | 321 |
| 322 | Rockwood Stabilization | 0.00 | 0.00 | 0.00 | 0.00 | 322 |
| 400 | Street Opening | 0.00 | 0.00 | 0.00 | 0.00 | 400 |
| 401 | Engineer Inspection | 0.00 | 0.00 | 0.00 | 0.00 | 401 |
| 402 | EPA Soil Inspection | 0.00 | 0.00 | 0.00 | 0.00 | 402 |
| 403 | Performance Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 403 |
| 405 | Cemetery Trust | 0.00 | 0.00 | 0.00 | 0.00 | 405 |
| 410 | Capital Improv | 77,713.90 | 158,571.00 | 177,325.50 | 58,959.40 | N/A |
| 450 | Storm Water Improv | 7,924.63 | 323,358.00 | 300,350.00 | 30,932.63 | N/A |
| 455 | Sanitary Sewer Improv | 0.10 | 318,300.00 | 318,300.10 | 0.00 | N/A |
| 460 | Street Improv | 4,248.00 | 2,200,000.00 | 2,200,000.00 | 4,248.00 | N/A |
| 500 | WWTP Hickory | 74,428.02 | 28,500.00 | 36,826.75 | 66,101.27 | 500 |
| 501 | WWTP Rockwood | 39,079.93 | 34,500.00 | 40,576.75 | 33,003.18 | 501 |
| 502 | WWTP Shenandoah | 65,683.60 | 18,500.00 | 31,776.75 | 52,406.85 | 502 |
| 503 | WWP Templeview | -14,609.32 | 28,500.00 | 33,150.00 | (19,259.32) | 503 |
| 600 | General Obligation Bond | 0.00 | 0.00 | 0.00 | 0.00 | 600 |
| 710 | Trust & Agent | 445,780.68 | 128,600.00 | 208,586.00 | 365,794.68 | N/A |
| 720 | Police Pension Fund | 42,612.48 | 177,500.00 | 183,483.00 | 36,629.48 | N/A |
| 730 | Fire Pension Fund | 66,635.21 | 155,000.00 | 170,829.00 | 50,806.21 | N/A |
| TOTALS | | 2,672,440.49 | 13,448,806.77 | 14,261,661.10 | 1,859,586.16 | |