

City of Kirtland
2022 Estimated Fund Balances

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

Fund	Fund Name	EOY Unenc. Balance 2021	2022 Estimated Resources	2022 Estimated Appropriations	Estimated 12/31/2022 Fund Balances
100	General Fund	2,033,161.98	5,659,999.76	6,468,854.57	1,224,307.17
200	Police Operating Levy	57,670.97	111,805.00	111,410.30	58,065.67
201	Police Pension Fund	10,778.87	95,256.00	95,000.00	11,034.87
202	Fire Operating Levy	31,884.20	147,463.00	146,563.23	32,783.97
203	Senior / Recreation Levy	187,737.54	149,583.00	147,324.37	189,996.17
204	Fire Emergency Levy	44,654.82	695,236.00	691,505.28	48,385.54
205	Road Levy	4,556.27	-	-	4,556.27
217	American Rescue Plan	356,806.58	356,807.11	713,613.69	-
220	SCM&R	166,372.62	516,520.00	541,715.66	141,176.96
221	State Highway	30,418.38	41,755.00	41,530.00	30,643.38
222	Enforcement & Education	7,277.60	1,000.00	500.00	7,777.60
223	KFD Capital Improvement	32,156.90	15,000.00	13,000.00	34,156.90
224	Government Grant	25,093.02	-	-	25,093.02
225	Senior Citizen Fund	106,175.86	178,326.41	157,780.01	126,722.26
226	OPOTC Police Training Grant	3,080.00	-	-	3,080.00
227	Law Enforcement Fund	1,234.00	-	500.00	734.00
228	Recreation Park Fund	1,900.00	-	-	1,900.00
229	Major Capital Equipment	144,588.97	170,000.00	191,000.00	123,588.97
300	Templeview Sewer Project	-	-	-	-
302	Old Town Sewer Project	-	-	-	-
305	Wisner Road South Project	-	-	-	-
310	Debt Service	63,523.26	2,201,172.77	2,202,072.77	62,623.26
317	Tibbets Road Project	-	-	-	-
318	Raccoon Hill Project	-	-	-	-
319	Fox Hill Project	370.19	-	370.19	-
320	Gildersleeve Project	-	-	-	-
321	Wisner Road North Project	-	-	-	-
322	Rockwood Project	-	-	-	-
410	Capital Improvement	127,901.45	113,785.00	113,785.00	127,901.45
450	Storm Sewer Improvement	7,924.63	501,732.61	501,732.61	7,924.63
455	Sanitary Improvement	0.10	400,000.00	400,000.00	0.10
460	Street Improvement	14,817.80	2,680,000.00	2,680,000.00	14,817.80
500	WWTP Hickory	72,071.17	28,500.00	59,014.34	41,556.83
501	WWTP Rockwood	33,708.34	34,500.00	59,410.85	8,797.49
502	WWTP Shenandoah	56,113.76	18,500.00	55,648.28	18,965.48
503	WWTP Templeview	(19,730.48)	28,000.00	48,671.52	(40,402.00)
710	Trust & Agency	463,209.84	126,401.32	210,687.32	378,923.84
720	Police Pension	45,760.25	195,000.00	194,940.08	45,820.17
730	Fire Pension	39,832.80	195,000.00	190,099.39	44,733.41
Totals		4,151,051.69	14,661,342.98	16,036,729.44	2,775,665.23