

**City of Kirtland**  
**2022 Estimated Resources**

Account		Description	2020 YTD Receipts	2021 YTD Receipts	2022 Estimated Resources
100	1111 44501	Grant State	-	7,351.05	9,664.00
100	1112 49101	Kirtland School SRO Reimburse	17,992.19	18,868.46	36,655.19
100	1131 44501	Grant State	-	945.00	-
100	1131 45201	Kirtland Hills Revenue	99,460.36	100,653.88	100,000.00
100	3311 46501	Zoning New Residence	-	600.00	500.00
100	3311 46506	Planning Applications and Fees	-	8,320.00	7,000.00
100	3313 46501	Driveway Culverts Permit Fees	855.00	100.00	100.00
100	3313 46506	Zoning Applications and Fees	10,890.00	3,705.00	3,000.00
100	3323 46501	Permits & Licenses	593.00	754.00	500.00
100	3323 46505	Contractor's Registration Fees	8,775.00	13,500.00	13,500.00
100	4420 45401	Park/Recreation Revenue	-	315.00	100.00
100	4420 45402	Youth Program Revenue	96.00	2,200.00	2,000.00
100	4420 45403	Teen Program Revenue	-	-	-
100	4420 45404	Adult Rec Program Revenue	1,478.00	-	-
100	4420 45405	Senior Program Revenue	8,249.00	18,014.00	18,000.00
100	4420 45406	Membership Dues-Seniors	834.00	2,597.00	2,000.00
100	4420 48301	Donations	-	4,491.51	5,000.00
100	4420 48403	Rental Community / Senior Center	7,830.00	5,717.50	10,000.00
100	7712 41401	City Income Tax Revenue	3,784,560.62	4,147,504.01	3,914,000.00
100	7712 41402	City Income Tax Electric Light	1,295.54	1.97	1,500.00
100	7712 41403	City Income Tax NP Ohio	24,238.81	13,343.45	20,000.00
100	7716 45501	Cemetery Fees	32,145.00	29,115.00	27,000.00
100	7731 46101	Fines & Forfeitures	35,982.10	70,198.86	50,000.00
100	7741 41101	General Property Tax	651,785.39	644,000.03	750,270.47
100	7741 41102	House Trailer Tax	667.18	630.59	728.71
100	7741 42101	State Local Government Funds	23,853.85	31,637.89	25,200.00
100	7741 42103	County Local Government Funds	289,067.12	272,111.77	215,217.00
100	7741 42201	Inheritance Tax	-	3,924.92	-
100	7741 42203	Undivided Liquor Permits	670.60	11,821.60	7,500.00
100	7741 42204	Cigarette Tax	450.00	219.22	200.00
100	7741 42701	Homestead	-	10,831.13	12,610.96
100	7741 42702	Rollbacks	45,489.52	80,426.59	93,694.86
100	7741 44101	Grant Federal	-	13,904.10	-
100	7741 44401	Grant Other	19,279.03	61,642.00	-
100	7741 44501	Grant State	1,451.52	1,641.88	-
100	7741 45102	Police/Fire Dept. Revenues	648.30	840.00	1,200.00
100	7741 46501	Road Opening Permits/New Res.	800.00	1,400.00	1,000.00
100	7741 47101	Interest	4,106.66	475.89	500.00
100	7741 48101	Sale of Fixed Asset	-	66,500.00	-
100	7741 48301	Donations	-	2,550.00	1,000.00
100	7741 48403	Rental Agreement	212,382.56	231,482.81	223,000.00
100	7741 48902	Miscellaneous Revenue	18,791.79	6,363.14	5,000.00
100	7745 49101	Reimbursements	65,011.06	49,002.80	82,468.56
100	7745 49102	Reimbursement BWC	283,883.72	1,658.26	-
100	7745 49105	Reimbursement RITA	12,990.00	5,711.00	13,390.00
100	7745 49106	Reimbursement Other	-	1,322.06	6,500.00
<b>100 Total</b>			<b>5,666,602.92</b>	<b>5,948,393.37</b>	<b>5,659,999.76</b>
200	7741 41101	General Property Tax	100,185.48	100,230.24	100,769.85
200	7741 41102	House Trailer Tax	128.68	125.01	122.99
200	7741 42701	Homestead	-	1,291.41	1,296.94
200	7741 42702	Rollbacks	10,821.78	9,560.14	9,615.23
200	7741 47101	Interest	-	-	-
<b>200 Total</b>			<b>111,135.94</b>	<b>111,206.80</b>	<b>111,805.00</b>
201	7741 41101	General Property Tax	71,983.19	71,555.56	83,362.34
201	7741 41102	House Trailer Tax	74.13	70.97	81.92
201	7741 42701	Homestead	-	1,203.45	1,401.22
201	7741 42702	Rollbacks	10,116.62	8,936.29	10,410.53
<b>201 Total</b>			<b>82,173.94</b>	<b>81,766.27</b>	<b>95,256.00</b>

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202	7741	41101	General Property Tax	130,522.48	130,355.79	130,866.03
202	7741	41102	House Trailer Tax	149.99	144.56	144.51
202	7741	42701	Homestead	-	1,945.23	1,952.41
202	7741	42702	Rollbacks	16,344.19	14,443.89	14,500.04
<b>202 Total</b>				<b>147,016.66</b>	<b>146,889.47</b>	<b>147,463.00</b>
203	4418	48101	Sale of Fixed Asset	-	278.00	-
203	7741	41101	General Property Tax	134,209.92	133,456.76	131,348.83
203	7741	41102	House Trailer Tax	142.29	136.66	133.13
203	7741	42701	Homestead	-	2,184.71	2,149.51
203	7741	42702	Rollbacks	18,343.46	16,209.15	15,951.53
<b>203 Total</b>				<b>152,695.67</b>	<b>152,265.28</b>	<b>149,583.00</b>
204	7741	41101	General Property Tax	608,734.32	606,280.26	608,345.40
204	7741	41102	House Trailer Tax	625.00	597.20	597.90
204	7741	42701	Homestead	-	10,196.78	10,226.92
204	7741	42702	Rollbacks	85,769.40	75,808.31	76,065.77
<b>204 Total</b>				<b>695,128.72</b>	<b>692,882.55</b>	<b>695,236.00</b>
205	7741	41101	General Property Tax	-	-	-
205	7741	41102	House Trailer Tax	-	-	-
205	7741	42701	Homestead	-	-	-
205	7741	42702	Rollbacks	-	-	-
205	7741	49101	Direct Capital Project Revenues	3,013.15	-	-
<b>205 Total</b>				<b>3,013.15</b>	<b>-</b>	<b>-</b>
217	7741	44101	Grant Federal COVID 19 Relief	-	356,782.11	356,782.11
217	7741	47101	Interest	-	24.47	25.00
217	7745	49101	Reimbursements	-	-	-
217	7745	49201	Transfers	-	-	-
<b>217 Total</b>				<b>-</b>	<b>356,806.58</b>	<b>356,807.11</b>
218	7741	44101	Grant Federal COVID 19 Relief	5,178.25	-	-
218	7741	47101	Interest	-	-	-
218	7745	49101	Reimbursements	-	-	-
218	7745	49201	Transfers	-	-	-
<b>218 Total</b>				<b>5,178.25</b>	<b>-</b>	<b>-</b>
219	7741	44101	Grant Federal COVID 19 Relief	712,440.10	-	-
219	7741	47101	Interest	220.71	0.98	-
219	7745	49101	Reimbursements	-	-	-
219	7745	49201	Transfers	-	-	-
<b>219 Total</b>				<b>712,660.81</b>	<b>0.98</b>	<b>-</b>
220	6611	42301	Motor Vehicle Registration Fee	113,034.29	123,253.98	116,500.00
220	6611	42302	Gasoline Excise Tax	397,403.43	413,108.57	400,000.00
220	6611	47101	Interest	45.48	18.83	20.00
<b>220 Total</b>				<b>510,483.20</b>	<b>536,381.38</b>	<b>516,520.00</b>
221	6611	42301	Motor Vehicle Registration Fee	9,164.93	9,993.57	9,500.00
221	6611	42302	Gasoline Excise Tax	32,221.91	33,495.28	32,250.00
221	7741	47101	Interest	3.68	1.53	5.00
<b>221 Total</b>				<b>41,390.52</b>	<b>43,490.38</b>	<b>41,755.00</b>
222	1111	45207	OMVI Enforcement & Education Fines	413.94	2,223.66	1,000.00
<b>222 Total</b>				<b>413.94</b>	<b>2,223.66</b>	<b>1,000.00</b>
223	1131	45206	Contributions - Kirtland Hills Capital	15,000.00	15,000.00	15,000.00
<b>223 Total</b>				<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
225	4418	44401	Senior Coalition	46,910.19	46,196.96	178,326.41
<b>225 Total</b>				<b>46,910.19</b>	<b>46,196.96</b>	<b>178,326.41</b>
229	1131	45206	Emergency Medical Services	150,335.19	194,438.40	170,000.00
<b>229 Total</b>				<b>150,335.19</b>	<b>194,438.40</b>	<b>170,000.00</b>
302	5551	44401	Grant Other	-	-	-
<b>302 Total</b>				<b>-</b>	<b>-</b>	<b>-</b>
305	5552	44401	Grant Other	97,027.40	-	-
<b>305 Total</b>				<b>97,027.40</b>	<b>-</b>	<b>-</b>
310	7741	47301	Note Proceeds	2,424,078.75	2,008,000.00	1,603,000.00
310	7745	49201	Transfer-In	402,306.38	533,417.14	598,172.77
310	7751	47303	Note Premium	-	10,344.52	-
<b>310 Total</b>				<b>2,826,385.13</b>	<b>2,551,761.66</b>	<b>2,201,172.77</b>

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315	6611	44401	Grant Other	39,380.00	-	-
<b>315 Total</b>				<b>39,380.00</b>	-	-
317	5552	44401	Grant Other	-	-	-
<b>317 Total</b>				-	-	-
318	5552	44401	Grant Other	-	-	-
<b>318 Total</b>				-	-	-
319	5552	44401	Grant Other	-	-	-
<b>319 Total</b>				-	-	-
320	5552	44401	Grant Other	-	-	-
<b>320 Total</b>				-	-	-
321	5552	44401	Grant Other	40,000.00	-	-
<b>321 Total</b>				<b>40,000.00</b>	-	-
322	5552	44401	Grant Other	16,821.14	-	-
<b>322 Total</b>				<b>16,821.14</b>	-	-
410	7741	44401	Grant Other	-	-	-
410	7741	44501	Grant State	58,989.00	24,820.52	-
410	7745	49201	Transfer-In	127,576.00	100,000.00	113,785.00
<b>410 Total</b>				<b>186,565.00</b>	<b>124,820.52</b>	<b>113,785.00</b>
450	5552	44401	Grant Other	-	-	501,732.61
450	7745	49201	Transfer-In	107,316.53	-	-
<b>450 Total</b>				<b>107,316.53</b>	-	<b>501,732.61</b>
455	5551	44101	Grant Federal	-	-	-
455	5551	44501	Grant State	-	-	250,000.00
455	7745	49201	Transfer-In	0.10	-	150,000.00
<b>455 Total</b>				<b>0.10</b>	-	<b>400,000.00</b>
460	6611	44401	Other	52,505.57	-	180,000.00
460	6611	47301	Note Proceeds	-	2,000,000.00	2,000,000.00
460	7745	49201	Transfer-In	4,248.00	200,000.00	500,000.00
<b>460 Total</b>				<b>56,753.57</b>	<b>2,200,000.00</b>	<b>2,680,000.00</b>
500	5551	43301	Sewer Maintenance - Hickory WWTP	26,571.39	30,137.26	28,500.00
<b>500 Total</b>				<b>26,571.39</b>	<b>30,137.26</b>	<b>28,500.00</b>
501	5551	43301	Sewer Maintenance - Rockwood WWTP	34,445.88	35,279.06	34,500.00
<b>501 Total</b>				<b>34,445.88</b>	<b>35,279.06</b>	<b>34,500.00</b>
502	5551	43301	Sewer Maintenance - Shenandoah WWTP	18,487.50	19,290.93	18,500.00
<b>502 Total</b>				<b>18,487.50</b>	<b>19,290.93</b>	<b>18,500.00</b>
503	5551	43301	Sewer Maintenance - Templeview WWTP	27,075.00	28,249.22	28,000.00
503	7745	49201	Transfer-In	6,400.00	-	-
<b>503 Total</b>				<b>33,475.00</b>	<b>28,249.22</b>	<b>28,000.00</b>
710	7761	49201	Transfer-In	457,155.69	-	-
710	7761	49302	Road Bond Deposit	57,600.00	60,800.00	70,000.00
710	7761	49303	Engineering Review Deposit	6,700.00	39,300.00	20,000.00
710	7761	49304	EPA Inspection Deposit	800.00	1,150.00	2,000.00
710	7761	49305	Sign Deposit/Performance Bonds	-	-	100.00
710	7761	49306	Senior Guild Special Events	-	1,026.00	10,000.00
710	7761	49307	Community Center Deposit Refunds	200.00	5,200.00	15,000.00
710	7761	49308	Cobra	12,775.80	13,472.71	9,301.32
710	7761	49316	Community Center Special Events	-	-	-
<b>710 Total</b>				<b>535,231.49</b>	<b>120,948.71</b>	<b>126,401.32</b>
720	7745	49201	Transfer-In	157,500.00	177,500.00	195,000.00
<b>720 Total</b>				<b>157,500.00</b>	<b>177,500.00</b>	<b>195,000.00</b>
730	7745	49201	Transfer-In	200,000.00	155,000.00	195,000.00
<b>730 Total</b>				<b>200,000.00</b>	<b>155,000.00</b>	<b>195,000.00</b>
<b>Grand Total</b>				<b>12,716,099.23</b>	<b>13,770,929.44</b>	<b>14,661,342.98</b>