

City of Kirtland
2023 Estimated Resources

Account			Description	2020 YTD Receipts	2021 YTD Receipts	2022 YTD Receipts	2023 Estimated Resources
100	1111	44501	Grant State	-	7,351.05	5,944.27	2,404.64
100	1112	49101	Kirtland School SRO Reimburse	17,992.19	18,868.46	28,495.30	38,156.62
100	1131	44101	Grant Federal	-	-	0.00	41,142.85
100	1131	44501	Grant State	-	945.00	0.00	-
100	1131	45201	Kirtland Hills Revenue	99,460.36	100,653.88	110,384.60	113,815.36
100	3311	46501	Zoning New Residence	-	600.00	100.00	100.00
100	3311	46506	Planning Applications and Fees	-	8,320.00	9,805.00	7,500.00
100	3313	46501	Driveway Culverts Permit Fees	855.00	100.00	0.00	100.00
100	3313	46506	Zoning Applications and Fees	10,890.00	3,705.00	2,775.00	2,750.00
100	3323	46501	Permits & Licenses	593.00	754.00	420.00	500.00
100	3323	46505	Contractor's Registration Fees	8,775.00	13,500.00	13,650.00	13,500.00
100	4420	44501	Grant State	-	-	0.00	125,000.00
100	4420	45401	Park/Recreation Revenue	-	315.00	0.00	100.00
100	4420	45402	Youth Program Revenue	96.00	2,200.00	900.00	1,000.00
100	4420	45403	Teen Program Revenue	-	-	0.00	-
100	4420	45404	Adult Rec Program Revenue	1,478.00	-	0.00	-
100	4420	45405	Senior Program Revenue	8,249.00	18,014.00	33,107.00	43,000.00
100	4420	45406	Membership Dues-Seniors	834.00	2,597.00	4,475.00	3,500.00
100	4420	48301	Donations	-	4,491.51	5,883.00	5,000.00
100	4420	48403	Rental Community / Senior Center	7,830.00	5,717.50	19,934.50	17,500.00
100	7712	41401	City Income Tax Revenue	3,784,560.62	4,147,504.01	4,807,602.80	4,600,000.00
100	7712	41402	City Income Tax Electric Light	1,295.54	1.97	0.00	-
100	7712	41403	City Income Tax NP Ohio	24,238.81	13,343.45	47,084.15	40,000.00
100	7716	45501	Cemetery Fees	32,145.00	29,115.00	30,035.00	27,000.00
100	7731	46101	Fines & Forfeitures	35,982.10	70,198.86	61,422.69	60,000.00
100	7741	41101	General Property Tax	651,785.39	644,000.03	743,901.42	705,619.95
100	7741	41102	House Trailer Tax	667.18	630.59	783.53	743.21
100	7741	42101	State Local Government Funds	23,853.85	31,637.89	34,866.29	17,416.21
100	7741	42103	County Local Government Funds	289,067.12	272,111.77	292,635.04	288,796.17
100	7741	42201	Inheritance Tax	-	3,924.92	0.00	-
100	7741	42203	Undivided Liquor Permits	670.60	11,821.60	4,332.30	7,500.00
100	7741	42204	Cigarette Tax	450.00	219.22	244.22	200.00
100	7741	42701	Homestead	-	10,831.13	10,444.02	9,906.57
100	7741	42702	Rollbacks	45,489.52	80,426.59	94,457.07	88,863.27
100	7741	44101	Grant Federal	-	13,904.10	0.00	-
100	7741	44401	Grant Other	19,279.03	61,642.00	0.00	50,762.94
100	7741	44501	Grant State	1,451.52	1,641.88	1,897.99	-

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100	7741	45102	Police/Fire Dept. Revenues	648.30	840.00	1,508.00	1,200.00
100	7741	46501	Road Opening Permits/New Res.	800.00	1,400.00	810.00	1,000.00
100	7741	47101	Interest	4,106.66	475.89	8,700.54	10,000.00
100	7741	48101	Sale of Fixed Asset	-	66,500.00	13,121.00	1,000.00
100	7741	48301	Donations	-	2,550.00	3,050.00	2,000.00
100	7741	48403	Rental Agreement	212,382.56	231,482.81	255,885.82	255,885.82
100	7741	48902	Miscellaneous Revenue	18,791.79	6,363.14	42,304.87	2,000.00
100	7745	49101	Reimbursements	65,011.06	49,002.80	84,739.40	85,824.48
100	7745	49102	Reimbursement BWC	283,883.72	1,658.26	16,782.80	-
100	7745	49105	Reimbursement RITA	12,990.00	5,711.00	10,134.00	11,500.00
100	7745	49106	Reimbursement Other	-	1,322.06	87.29	-
100	7745	49306	Special Events	-	-	4,815.00	5,000.00
100 Total - General Fund				5,666,602.92	5,948,393.37	6,807,518.91	6,687,288.09
200	7741	41101	General Property Tax	100,185.48	100,230.24	100,879.31	96,345.09
200	7741	41102	House Trailer Tax	128.68	125.01	130.71	124.83
200	7741	42701	Homestead	-	1,291.41	1,069.25	1,021.19
200	7741	42702	Rollbacks	10,821.78	9,560.14	9,627.62	9,194.89
200	7741	47101	Interest	-	-	0.00	-
200 Total - Police Operating Levy				111,135.94	111,206.80	111,706.89	106,686.00
201	7741	41101	General Property Tax	71,983.19	71,555.56	82,655.73	78,330.04
201	7741	41102	House Trailer Tax	74.13	70.97	87.86	83.26
201	7741	42701	Homestead	-	1,203.45	1,160.44	1,099.71
201	7741	42702	Rollbacks	10,116.62	8,936.29	10,495.24	9,945.98
201 Total - Police Pension				82,173.94	81,766.27	94,399.27	89,459.00
202	7741	41101	General Property Tax	130,522.48	130,355.79	131,059.94	124,666.38
202	7741	41102	House Trailer Tax	149.99	144.56	154.50	146.96
202	7741	42701	Homestead	-	1,945.23	1,610.76	1,532.18
202	7741	42702	Rollbacks	16,344.19	14,443.89	14,546.08	13,836.47
202 Total - Fire Operating Levy				147,016.66	146,889.47	147,371.28	140,182.00
203	4418	48101	Sale of Fixed Asset	-	278.00	0.00	-
203	7741	41101	General Property Tax	134,209.92	133,456.76	133,827.82	127,136.67
203	7741	41102	House Trailer Tax	142.29	136.66	148.63	141.20
203	7741	42701	Homestead	-	2,184.71	1,809.00	1,718.55
203	7741	42702	Rollbacks	18,343.46	16,209.15	16,323.73	15,507.57
203 Total - Senior / Recreation Levy				152,695.67	152,265.28	152,109.18	144,504.00
204	7741	41101	General Property Tax	608,734.32	606,280.26	608,530.54	577,056.29
204	7741	41102	House Trailer Tax	625.00	597.20	654.14	620.31

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204	7741	42701	Homestead		-	10,196.78	8,443.80	8,007.07
204	7741	42702	Rollbacks		85,769.40	75,808.31	76,345.03	72,396.33
204 Total - Fire Emergency Levy					695,128.72	692,882.55	693,973.51	658,080.00
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	-	-	31,453.74
205	7741	48101	Sale of Fixed Asset		-	-	50,000.00	-
205 Total - Road Levy					3,013.15	-	50,000.00	31,453.74
215	7741	44501	Grant State		-	-	0.00	268,489.02
215 Total - ARPA Public Safety					-	-	0.00	268,489.02
216	7741	44501	Grant State		-	-	1,935.31	3,000.00
216 Total - One Ohio Opiod Settlement					-	-	1,935.31	3,000.00
217	7741	44101	Grant Federal COVID 19 Relief		-	356,782.11	359,630.82	-
217	7741	47101	Interest		-	24.47	1,795.25	-
217	7745	49101	Direct Capital Project Revenues		-	-	-	82,510.01
217	7745	49201	Transfers		-	-	-	-
217 Total - American Rescue Plan					-	356,806.58	361,426.07	82,510.01
218	7741	44101	Grant Federal COVID 19 Relief		5,178.25	-	-	-
218	7741	47101	Interest		-	-	-	-
218	7745	49101	Reimbursements		-	-	-	-
218	7745	49201	Transfers		-	-	-	-
218 Total - Covid 19 HHS Relief					5,178.25	-	-	-
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		-	-	-	-
219 Total - Covid 19 Relief					712,660.81	0.98	-	-
220	6611	42301	Motor Vehicle Registration Fee		113,034.29	123,253.98	114,513.74	116,500.00
220	6611	42302	Gasoline Excise Tax		397,403.43	413,108.57	410,632.46	400,000.00
220	6611	47101	Interest		45.48	18.83	14.56	20.00
220	6611	49106	Reimbursements Other		-	-	6,825.46	4,415.00
220 Total - SCM&R					510,483.20	536,381.38	531,986.22	520,935.00
221	6611	42301	Motor Vehicle Registration Fee		9,164.93	9,993.57	9,284.89	9,500.00
221	6611	42302	Gasoline Excise Tax		32,221.91	33,495.28	33,294.54	32,500.00
221	7741	47101	Interest		3.68	1.53	1.18	5.00

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221 Total - State Highway					41,390.52	43,490.38	42,580.61	42,005.00
222	1111	45207	OMVI Enforcement & Education Fines	413.94	2,223.66	510.82	500.00	
222 Total - Enforcement & Education					413.94	2,223.66	510.82	500.00
223	1131	45206	Contributions - Kirtland Hills Capital	15,000.00	15,000.00	15,000.00	15,000.00	
223 Total - KFD Capital Improvement					15,000.00	15,000.00	15,000.00	15,000.00
225	4418	44401	Senior Coalition	46,910.19	46,196.96	94,337.87	208,988.54	
225 Total - Senior Citizen					46,910.19	46,196.96	94,337.87	208,988.54
227	1111	46101	Fines & Forfeitures	-	-	4,335.00	4,000.00	
227 Total - Law Enforcement					-	-	4,335.00	4,000.00
229	1131	45206	Emergency Medical Services	150,335.19	194,438.40	219,588.77	205,000.00	
229 Total - Major Capital Equipment					150,335.19	194,438.40	219,588.77	205,000.00
305	5552	44401	Grant Other	97,027.40	-	-	-	
305 Total - Wishner Road South Project					97,027.40	-	-	-
310	7741	47301	Note Proceeds	2,424,078.75	2,008,000.00	1,603,000.00	1,102,000.00	
310	7745	49201	Transfer-In	402,306.38	533,417.14	598,172.76	719,207.64	
310	7751	47303	Note Premium	-	10,344.52	2,606.29	-	
310 Total - Debt Service					2,826,385.13	2,551,761.66	2,203,779.05	1,821,207.64
315	6611	44401	Grant Other	39,380.00	-	-	-	
315 Total - SR 306 Resurfacing Project					39,380.00	-	-	-
321	5552	44401	Grant Other	40,000.00	-	-	-	
321 Total - Wisner Road North Project					40,000.00	-	-	-
322	5552	44401	Grant Other	16,821.14	-	-	-	
322 Total - Rockwood Project					16,821.14	-	-	-
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	575,185.00	383,296.87	
410 Total - Capital Improvement					186,565.00	124,820.52	575,185.00	383,296.87
450	5552	44401	Grant Other	-	-	164,800.00	470,000.00	
450	7745	49201	Transfer-In	107,316.53	-	-	-	
450 Total - Storm Sewer Improvement					107,316.53	-	164,800.00	470,000.00
455	5551	44101	Grant Federal	-	-	-	-	
455	5551	44501	Grant State	-	-	-	-	
455	7745	49201	Transfer-In	0.10	-	150,000.00	-	
455 Total - Sanitary Improvement					0.10	-	150,000.00	-
460	6611	44401	Other	52,505.57	-	-	164,833.29	
460	6611	47301	Note Proceeds	-	2,000,000.00	2,000,000.00	2,000,000.00	
460	7745	49201	Transfer-In	4,248.00	200,000.00	700,013.34	721,500.00	

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Account				Description	2020 YTD Receipts	2021 YTD Receipts	2022 YTD Receipts	2023 Estimated Resources
460 Total - Street Improvement					56,753.57	2,200,000.00	2,700,013.34	2,886,333.29
500	5551	43301	Sewer Maintenance - Hickory WWTP	26,571.39	30,137.26	30,786.14	28,500.00	
500 Total - WWTP Hickory				26,571.39	30,137.26	30,786.14	28,500.00	
501	5551	43301	Sewer Maintenance - Rockwood WWTP	34,445.88	35,279.06	36,833.82	34,500.00	
501 Total - WWTP Rockwood				34,445.88	35,279.06	36,833.82	34,500.00	
502	5551	43301	Sewer Maintenance - Shenandoah WWT	18,487.50	19,290.93	19,186.13	18,500.00	
502 Total - WWTP Shenandoah				18,487.50	19,290.93	19,186.13	18,500.00	
503	5551	43301	Sewer Maintenance - Templeview WWT	27,075.00	28,249.22	28,083.06	28,000.00	
503	7745	49201	Transfer-In	6,400.00	-	-	-	
503 Total - WWTP Templeview				33,475.00	28,249.22	28,083.06	28,000.00	
710	7761	49201	Transfer-In	457,155.69	-	-	-	
710	7761	49302	Road Bond Deposit	57,600.00	60,800.00	31,350.00	30,000.00	
710	7761	49303	Engineering Review Deposit	6,700.00	39,300.00	48,877.50	40,000.00	
710	7761	49304	EPA Inspection Deposit	800.00	1,150.00	100.00	100.00	
710	7761	49305	Sign Deposit/Performance Bonds	-	-	-	-	
710	7761	49306	Senior Guild Special Events	-	1,026.00	4,736.00	5,000.00	
710	7761	49307	Community Center Deposit Refunds	200.00	5,200.00	11,000.00	10,000.00	
710	7761	49308	Cobra	12,775.80	13,472.71	4,592.16	2,000.00	
710	7761	49309	Sediment and Erosion Control Bond	-	-	23,000.00	-	
710	7761	49310	Completion Guarantee Bond	-	-	900,958.49	-	
710	7761	49311	Stormwater Management Inspection	-	-	45,047.92	-	
710	7761	49316	Community Center Special Events	-	-	1,370.00	-	
710 Total - Trust & Agency				535,231.49	120,948.71	1,071,032.07	87,100.00	
720	7745	49201	Transfer-In	157,500.00	177,500.00	210,000.00	215,000.00	
720 Total - Police Pension				157,500.00	177,500.00	210,000.00	215,000.00	
730	7745	49201	Transfer-In	200,000.00	155,000.00	230,000.00	230,000.00	
730 Total - Fire Pension				200,000.00	155,000.00	230,000.00	230,000.00	
Grand Total				12,716,099.23	13,770,929.44	16,748,478.32	15,410,518.20	