

City of Kirtland 2024 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 2023	2024 Estimated Resources	2024 Estimated Appropriations	12/31/2024 Estimated Fund Balances
100	General Fund	1,648,972.35	7,151,207.66	7,699,487.50	1,100,692.51
200	Police Operating Levy	67,648.00	108,047.00	113,062.88	62,632.12
201	Police Pension Fund	11,108.52	90,381.00	95,000.00	6,489.52
202	Fire Operating Levy	66,233.50	141,374.00	134,028.14	73,579.36
203	Senior / Recreation Levy	289,563.44	145,286.00	140,834.56	294,014.88
204	Fire Emergency Levy	145,504.02	661,099.00	667,255.92	139,347.10
205	Road Levy	2,500.00	-	2,500.00	-
214	ARPA First Responders Grant	8,851.92	-	8,851.92	-
215	ARPA - Public Safety	-	-	-	-
216	One Ohio Opioid Settlement	9,642.08	7,500.00	-	17,142.08
217	American Rescue Plan	10,845.44	-	10,845.44	-
220	SCM&R	336,120.51	532,469.00	528,212.98	340,376.53
221	State Highway	75,252.42	42,005.00	41,000.00	76,257.42
222	Enforcement & Education	4,489.74	1,200.00	1,500.00	4,189.74
223	KFD Capital Improvement	42,014.98	15,000.00	35,000.00	22,014.98
224	Government Grant	25,093.02	-	-	25,093.02
225	Senior Citizen Fund	12,604.90	241,278.43	172,919.73	80,963.60
226	OPOTC Police Training Grant	3,080.00	-	-	3,080.00
227	Law Enforcement Fund	15,003.50	9,000.00	19,162.00	4,841.50
228	Recreation Park Fund	1,900.00	-	-	1,900.00
229	Major Capital Equipment	175,720.38	210,000.00	210,000.00	175,720.38
302	Old Town Sewer Project	16,209.21	-	-	16,209.21
310	Debt Service	83,545.27	1,275,721.30	1,335,221.30	24,045.27
410	Capital Improvement	225,251.36	881,498.36	1,046,498.36	60,251.36
450	Storm Sewer Improvement	14,329.62	624,000.00	624,000.00	14,329.62
455	Sanitary Improvement	150,000.10	21,914.72	171,914.72	0.10
460	Street Improvement	9,289.87	4,584,763.89	4,584,763.89	9,289.87
500	WWTP Hickory	59,403.93	27,000.00	51,247.50	35,156.43
501	WWTP Rockwood	34,118.55	34,000.00	53,545.77	14,572.78
502	WWTP Shenandoah	29,219.87	18,000.00	45,807.23	1,412.64
503	WWTP Templeview	(26,980.44)	29,000.00	33,506.90	(31,487.34)
710	Trust & Agency	616,751.41	92,700.00	268,643.77	440,807.64
720	Police Pension	64,239.17	232,363.87	232,363.87	64,239.17
730	Fire Pension	73,632.40	262,447.10	262,447.10	73,632.40
Totals		4,301,159.04	17,439,256.34	18,589,621.49	3,150,793.89