

**City of Kirtland**  
**2024 Estimated Resources**

Account			Description	2021 YTD Receipts	2022 YTD Receipts	2023 YTD Receipts	2024 Estimated Resources
100	1111	44501	Grant State	7,351.05	5,944.27	12,171.89	6,922.96
100	1111	48301	Donations	-	-	200.00	200.00
100	1112	49101	Kirtland School SRO Reimburse	18,868.46	28,495.30	30,910.98	33,470.21
100	1131	44501	Grant State	945.00	-	33,039.43	-
100	1131	45201	Kirtland Hills Revenue	100,653.88	110,384.60	113,815.36	123,481.80
100	3311	46501	Zoning New Residence	600.00	100.00	800.00	800.00
100	3311	46506	Planning Applications and Fees	8,320.00	9,805.00	6,085.00	6,500.00
100	3313	46501	Driveway Culverts Permit Fees	100.00	-	-	100.00
100	3313	46506	Zoning Applications and Fees	3,705.00	2,775.00	2,475.00	2,500.00
100	3323	46501	Permits & Licenses	754.00	420.00	199.00	500.00
100	3323	46505	Contractor's Registration Fees	13,500.00	13,650.00	12,900.00	13,000.00
100	4420	44501	Grant State	-	-	-	125,000.00
100	4420	45401	Park/Recreation Revenue	315.00	-	-	100.00
100	4420	45402	Youth Program Revenue	2,200.00	900.00	765.00	750.00
100	4420	45403	Teen Program Revenue	-	-	-	-
100	4420	45404	Adult Rec Program Revenue	-	-	-	-
100	4420	45405	Senior Program Revenue	18,014.00	33,107.00	37,246.00	37,500.00
100	4420	45406	Membership Dues-Seniors	2,597.00	4,475.00	5,074.00	5,000.00
100	4420	48301	Donations	4,491.51	5,883.00	1,050.00	1,000.00
100	4420	48403	Rental Community / Senior Center	5,717.50	19,934.50	23,247.50	23,000.00
100	7712	41401	City Income Tax Revenue	4,147,504.01	4,807,602.80	5,141,209.96	4,850,000.00
100	7712	41402	City Income Tax Electric Light	1.97	-	8,377.62	8,000.00
100	7712	41403	City Income Tax NP Ohio	13,343.45	47,084.15	43,478.12	43,000.00
100	7716	45501	Cemetery Fees	29,115.00	30,035.00	31,800.00	30,000.00
100	7731	46101	Fines & Forfeitures	70,198.86	61,422.69	59,638.38	60,000.00
100	7741	41101	General Property Tax	644,000.03	743,901.42	758,246.34	714,381.84
100	7741	41102	House Trailer Tax	630.59	783.53	705.86	665.03
100	7741	42101	State Local Government Funds	31,637.89	34,866.29	36,250.59	35,000.00
100	7741	42103	County Local Government Funds	272,111.77	292,635.04	299,661.28	295,000.00
100	7741	42201	Inheritance Tax	3,924.92	-	-	-
100	7741	42203	Undivided Liquor Permits	11,821.60	4,332.30	10,705.45	7,500.00
100	7741	42204	Cigarette Tax	219.22	244.22	232.50	200.00
100	7741	42701	Homestead	10,831.13	10,444.02	9,651.55	9,093.21
100	7741	42702	Rollbacks	80,426.59	94,457.07	94,766.14	89,283.93
100	7741	44101	Grant Federal	13,904.10	-	-	-
100	7741	44401	Grant Other	61,642.00	-	37,338.54	46,879.40
100	7741	44501	Grant State	1,641.88	1,897.99	53,867.32	166,520.00

**City of Kirtland**  
**2024 Estimated Resources**

							2024 Estimated
Account	Description			2021 YTD Receipts	2022 YTD Receipts	2023 YTD Receipts	Resources
100	7741	45102	Police/Fire Dept. Revenues	840.00	1,508.00	1,414.00	1,400.00
100	7741	46501	Road Opening Permits/New Res.	1,400.00	810.00	1,240.00	1,200.00
100	7741	47101	Interest	475.89	8,700.54	31,366.17	27,500.00
100	7741	48101	Sale of Fixed Asset	66,500.00	13,121.00	17,364.00	-
100	7741	48301	Donations	2,550.00	3,050.00	1,356.00	2,000.00
100	7741	48403	Rental Agreement	231,482.81	255,885.82	255,336.89	255,885.82
100	7741	48902	Miscellaneous Revenue	6,363.14	42,304.87	9,040.87	9,000.00
100	7745	49101	Reimbursements	49,002.80	84,739.40	87,860.71	76,265.46
100	7745	49102	Reimbursement BWC	1,658.26	16,782.80	13,371.00	9,508.00
100	7745	49105	Reimbursement RITA	5,711.00	10,134.00	29,783.00	25,000.00
100	7745	49106	Reimbursement Other	1,322.06	87.29	946.25	100.00
100	7745	49306	Special Events	-	4,815.00	8,090.00	8,000.00
<b>100 Total - General Fund</b>				<b>5,948,393.37</b>	<b>6,807,518.91</b>	<b>7,323,077.70</b>	<b>7,151,207.66</b>
200	7741	41101	General Property Tax	100,230.24	100,879.31	103,560.03	97,869.00
200	7741	41102	House Trailer Tax	125.01	130.71	117.28	110.83
200	7741	42701	Homestead	1,291.41	1,069.25	987.76	933.48
200	7741	42702	Rollbacks	9,560.14	9,627.62	9,664.81	9,133.69
200	7741	47101	Interest	-	-	-	-
<b>200 Total - Police Operating Levy</b>				<b>111,206.80</b>	<b>111,706.89</b>	<b>114,329.88</b>	<b>108,047.00</b>
201	7741	41101	General Property Tax	71,555.56	82,655.73	84,249.61	79,375.95
201	7741	41102	House Trailer Tax	70.97	87.86	78.80	74.24
201	7741	42701	Homestead	1,203.45	1,160.44	1,072.39	1,010.35
201	7741	42702	Rollbacks	8,936.29	10,495.24	10,529.58	9,920.46
<b>201 Total - Police Pension</b>				<b>81,766.27</b>	<b>94,399.27</b>	<b>95,930.38</b>	<b>90,381.00</b>
202	7741	41101	General Property Tax	130,355.79	131,059.94	134,023.44	126,103.47
202	7741	41102	House Trailer Tax	144.56	154.50	138.50	130.32
202	7741	42701	Homestead	1,945.23	1,610.76	1,488.88	1,400.90
202	7741	42702	Rollbacks	14,443.89	14,546.08	14,602.21	13,739.31
<b>202 Total - Fire Operating Levy</b>				<b>146,889.47</b>	<b>147,371.28</b>	<b>150,253.03</b>	<b>141,374.00</b>
203	4418	48101	Sale of Fixed Asset	278.00	-	-	-
203	7741	41101	General Property Tax	133,456.76	133,827.82	136,831.58	128,236.86
203	7741	41102	House Trailer Tax	136.66	148.63	133.20	124.83
203	7741	42701	Homestead	2,184.71	1,809.00	1,671.87	1,566.86
203	7741	42702	Rollbacks	16,209.15	16,323.73	16,386.74	15,357.45
<b>203 Total - Senior / Recreation Levy</b>				<b>152,265.28</b>	<b>152,109.18</b>	<b>155,023.39</b>	<b>145,286.00</b>
204	7741	41101	General Property Tax	606,280.26	608,530.54	620,641.29	581,437.56
204	7741	41102	House Trailer Tax	597.20	654.14	586.21	549.18

**City of Kirtland**  
**2024 Estimated Resources**

							2024 Estimated
Account	Description			2021 YTD Receipts	2022 YTD Receipts	2023 YTD Receipts	Resources
204	7741	42701	Homestead	10,196.78	8,443.80	7,806.72	7,313.60
204	7741	42702	Rollbacks	75,808.31	76,345.03	76,639.72	71,798.66
<b>204 Total - Fire Emergency Levy</b>				<b>692,882.55</b>	<b>693,973.51</b>	<b>705,673.94</b>	<b>661,099.00</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	-	-	-	-
205	7741	48101	Sale of Fixed Asset	-	50,000.00	71,000.00	-
<b>205 Total - Road Levy</b>				<b>-</b>	<b>50,000.00</b>	<b>71,000.00</b>	<b>-</b>
214	1131	44101	Grant Federal ARPA	-	-	-	-
214	1131	44501	Grant State	-	-	80,929.96	-
<b>214 Total - ARPA First Responders Grant</b>				<b>-</b>	<b>-</b>	<b>80,929.96</b>	<b>-</b>
215	7741	44501	Grant State	-	-	-	-
<b>215 Total - ARPA Public Safety</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
216	7741	44501	Grant State	-	1,935.31	7,706.77	7,500.00
<b>216 Total - One Ohio Opioid Settlement</b>				<b>-</b>	<b>1,935.31</b>	<b>7,706.77</b>	<b>7,500.00</b>
217	7741	44101	Grant Federal COVID 19 Relief	356,782.11	359,630.82	-	-
217	7741	47101	Interest	24.47	1,795.25	2,045.44	-
217	7745	49101	Direct Capital Project Revenues	-	-	-	-
217	7745	49201	Transfers	-	-	-	-
<b>217 Total - American Rescue Plan</b>				<b>356,806.58</b>	<b>361,426.07</b>	<b>2,045.44</b>	<b>-</b>
218	7741	44101	Grant Federal COVID 19 Relief	-	-	-	-
218	7741	47101	Interest	-	-	-	-
218	7745	49101	Reimbursements	-	-	-	-
218	7745	49201	Transfers	-	-	-	-
<b>218 Total - Covid 19 HHS Relief</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
219	7741	44101	Grant Federal COVID 19 Relief	-	-	-	-
219	7741	47101	Interest	0.98	-	-	-
219	7745	49101	Reimbursements	-	-	-	-
219	7745	49201	Transfers	-	-	-	-
<b>219 Total - Covid 19 Relief</b>				<b>0.98</b>	<b>-</b>	<b>-</b>	<b>-</b>
220	6611	42301	Motor Vehicle Registration Fee	123,253.98	114,513.74	119,721.56	117,000.00
220	6611	42302	Gasoline Excise Tax	413,108.57	410,632.46	413,679.78	410,000.00
220	6611	47101	Interest	18.83	14.56	57.46	50.00
220	6611	49106	Reimbursements Other	-	6,825.46	2,119.20	5,419.00
<b>220 Total - SCM&amp;R</b>				<b>536,381.38</b>	<b>531,986.22</b>	<b>535,578.00</b>	<b>532,469.00</b>

**City of Kirtland**  
**2024 Estimated Resources**

Account				Description			2021 YTD Receipts	2022 YTD Receipts	2023 YTD Receipts	2024 Estimated Resources
221	6611	42301	Motor Vehicle Registration Fee	9,993.57	9,284.89	9,707.16	9,500.00			
221	6611	42302	Gasoline Excise Tax	33,495.28	33,294.54	33,541.61	32,500.00			
221	7741	47101	Interest	1.53	1.18	4.66	5.00			
<b>221 Total - State Highway</b>				<b>43,490.38</b>	<b>42,580.61</b>	<b>43,253.43</b>	<b>42,005.00</b>			
222	1111	45207	OMVI Enforcement & Education Fines	2,223.66	510.82	1,228.86	1,200.00			
<b>222 Total - Enforcement &amp; Education</b>				<b>2,223.66</b>	<b>510.82</b>	<b>1,228.86</b>	<b>1,200.00</b>			
223	1131	45206	Contributions - Kirtland Hills Capital	15,000.00	15,000.00	15,000.00	15,000.00			
<b>223 Total - KFD Capital Improvement</b>				<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>			
225	4418	44401	Senior Coalition	46,196.96	94,337.87	71,491.66	241,278.43			
<b>225 Total - Senior Citizen</b>				<b>46,196.96</b>	<b>94,337.87</b>	<b>71,491.66</b>	<b>241,278.43</b>			
227	1111	46101	Fines & Forfeitures	-	4,335.00	10,434.50	9,000.00			
<b>227 Total - Law Enforcement</b>				<b>-</b>	<b>4,335.00</b>	<b>10,434.50</b>	<b>9,000.00</b>			
229	1131	45206	Emergency Medical Services	194,438.40	219,588.77	212,542.64	210,000.00			
<b>229 Total - Major Capital Equipment</b>				<b>194,438.40</b>	<b>219,588.77</b>	<b>212,542.64</b>	<b>210,000.00</b>			
305	5552	44401	Grant Other	-	-	-	-			
<b>305 Total - Wishner Road South Project</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
310	7741	47301	Note Proceeds	2,008,000.00	1,603,000.00	1,102,000.00	647,000.00			
310	7745	49201	Transfer-In	533,417.14	598,172.76	719,207.64	623,721.30			
310	7751	47303	Note Premium	10,344.52	2,606.29	15,257.42	5,000.00			
<b>310 Total - Debt Service</b>				<b>2,551,761.66</b>	<b>2,203,779.05</b>	<b>1,836,465.06</b>	<b>1,275,721.30</b>			
315	6611	44401	Grant Other	-	-	-	-			
<b>315 Total - SR 306 Resurfacing Project</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
321	5552	44401	Grant Other	-	-	-	-			
<b>321 Total - Wisner Road North Project</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
322	5552	44401	Grant Other	-	-	-	-			
<b>322 Total - Rockwood Project</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
410	7741	44401	Grant Other	-	-	-	-			
410	7741	44501	Grant State	24,820.52	-	-	-			
410	7745	49201	Transfer-In	100,000.00	575,185.00	383,296.87	881,498.36			
<b>410 Total - Capital Improvement</b>				<b>124,820.52</b>	<b>575,185.00</b>	<b>383,296.87</b>	<b>881,498.36</b>			
450	5552	44401	Grant Other	-	164,800.00	17,414.03	624,000.00			
450	7745	49201	Transfer-In	-	-	-	-			
<b>450 Total - Storm Sewer Improvement</b>				<b>-</b>	<b>164,800.00</b>	<b>17,414.03</b>	<b>624,000.00</b>			
455	5551	44101	Grant Federal	-	-	-	-			
455	5551	44501	Grant State	-	-	228,085.28	21,914.72			
455	7745	49201	Transfer-In	-	150,000.00	-	-			
<b>455 Total - Sanitary Improvement</b>				<b>-</b>	<b>150,000.00</b>	<b>228,085.28</b>	<b>21,914.72</b>			

**City of Kirtland**  
**2024 Estimated Resources**

Account				Description	2021 YTD Receipts	2022 YTD Receipts	2023 YTD Receipts	2024 Estimated Resources
460	6611	44401	Other		-	-	-	-
460	6611	47301	Note Proceeds		2,000,000.00	2,000,000.00	2,000,000.00	4,500,000.00
460	7745	49201	Transfer-In		200,000.00	700,013.34	721,500.00	84,763.89
<b>460 Total - Street Improvement</b>					<b>2,200,000.00</b>	<b>2,700,013.34</b>	<b>2,721,500.00</b>	<b>4,584,763.89</b>
500	5551	43301	Sewer Maintenance - Hickory WWTP		30,137.26	30,786.14	27,309.08	27,000.00
<b>500 Total - WWTP Hickory</b>					<b>30,137.26</b>	<b>30,786.14</b>	<b>27,309.08</b>	<b>27,000.00</b>
501	5551	43301	Sewer Maintenance - Rockwood WWTP		35,279.06	36,833.82	34,154.40	34,000.00
<b>501 Total - WWTP Rockwood</b>					<b>35,279.06</b>	<b>36,833.82</b>	<b>34,154.40</b>	<b>34,000.00</b>
502	5551	43301	Sewer Maintenance - Shenandoah WWT		19,290.93	19,186.13	18,018.07	18,000.00
<b>502 Total - WWTP Shenandoah</b>					<b>19,290.93</b>	<b>19,186.13</b>	<b>18,018.07</b>	<b>18,000.00</b>
503	5551	43301	Sewer Maintenance - Templeview WWT		28,249.22	28,083.06	31,123.09	29,000.00
503	7745	49201	Transfer-In		-	-	-	-
<b>503 Total - WWTP Templeview</b>					<b>28,249.22</b>	<b>28,083.06</b>	<b>31,123.09</b>	<b>29,000.00</b>
710	7761	49201	Transfer-In		-	-	-	-
710	7761	49302	Road Bond Deposit		60,800.00	31,350.00	57,350.00	40,000.00
710	7761	49303	Engineering Review Deposit		39,300.00	48,877.50	27,051.00	30,000.00
710	7761	49304	EPA Inspection Deposit		1,150.00	100.00	800.00	500.00
710	7761	49305	Sign Deposit/Performance Bonds		-	-	-	-
710	7761	49306	Senior Guild Special Events		1,026.00	4,736.00	7,818.00	7,500.00
710	7761	49307	Community Center Deposit Refunds		5,200.00	11,000.00	14,175.00	12,500.00
710	7761	49308	Cobra		13,472.71	4,592.16	12,871.97	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	170.00	200.00
<b>710 Total - Trust &amp; Agency</b>					<b>120,948.71</b>	<b>1,071,032.07</b>	<b>120,235.97</b>	<b>92,700.00</b>
720	7745	49201	Transfer-In		177,500.00	210,000.00	215,000.00	232,363.87
<b>720 Total - Police Pension</b>					<b>177,500.00</b>	<b>210,000.00</b>	<b>215,000.00</b>	<b>232,363.87</b>
730	7745	49201	Transfer-In		155,000.00	230,000.00	230,000.00	262,447.10
<b>730 Total - Fire Pension</b>					<b>155,000.00</b>	<b>230,000.00</b>	<b>230,000.00</b>	<b>262,447.10</b>
<b>Grand Total</b>					<b>13,770,929.44</b>	<b>16,748,478.32</b>	<b>15,458,101.43</b>	<b>17,439,256.34</b>