

City of Kirtland 2026 Estimated Fund Balances

This document is for discussion purposes only.

Fund	Fund Name	EOY Unenc. Balance	2026 Estimated	2026 Estimated	12/31/2026
		2025	Resources	Appropriations	Estimated Fund Balances
100	General Fund	1,506,840.35	8,295,764.50	8,745,140.58	1,057,464.27
200	Police Operating Levy	97,442.82	111,569.00	110,962.09	98,049.73
201	Police Pension Fund	19,433.61	113,549.00	113,000.00	19,982.61
202	Fire Operating Levy	109,050.40	144,360.00	143,964.70	109,445.70
203	Senior / Recreation Levy	318,359.71	147,025.00	265,406.73	199,977.98
204	Fire Emergency Levy	162,569.45	667,814.00	704,537.34	125,846.11
216	One Ohio Opioid Settlement	19,400.51	10,000.00	-	29,400.51
220	SCM&R	275,663.63	570,752.68	570,093.66	276,322.64
221	State Highway	60,890.12	45,452.33	45,000.00	61,342.44
222	Enforcement & Education	3,039.13	1,000.00	-	4,039.13
223	KFD Capital Improvement	36,411.62	15,000.00	48,642.00	2,769.62
224	Government Grant	25,093.02	-	-	25,093.02
225	Senior Citizen Fund	79,543.30	83,277.18	82,539.84	80,280.64
226	OPOTC Police Training Grant	3,080.00	-	-	3,080.00
227	Law Enforcement Fund	774.49	2,500.00	-	3,274.49
228	Recreation Park Fund	1,900.00	-	-	1,900.00
229	Major Capital Equipment	222,247.69	260,000.00	360,000.00	122,247.69
310	Debt Service	83,220.45	251,230.57	252,989.57	81,461.45
311	H2Ohio Grant	75,000.00	75,000.00	150,000.00	-
410	Capital Improvement	180,607.85	528,609.83	614,609.83	94,607.85
450	Storm Sewer Improvement	17,178.03	646,200.00	646,200.00	17,178.03
455	Sanitary Improvement	150,000.10	-	150,000.00	0.10
460	Street Improvement	382,376.91	5,752,924.09	6,135,301.00	-
500	WWTP Hickory	36,925.01	53,100.00	51,866.34	38,158.67
501	WWTP Rockwood	21,228.94	63,350.00	62,572.43	22,006.51
502	WWTP Shenandoah	3,857.95	36,260.00	33,418.31	6,699.64
503	WWTP Templeview	(39,765.04)	74,000.00	33,688.46	546.50
710	Trust & Agency	584,621.18	152,000.00	146,584.07	590,037.11
720	Police Pension	99,656.75	243,857.94	243,857.94	99,656.75
730	Fire Pension	107,725.63	299,583.51	299,583.51	107,725.63
Totals		4,644,373.61	18,644,179.62	20,009,958.40	3,278,594.83