



**CITY OF KIRTLAND
ESTIMATED RESOURCES 2021**

ACCOUNT			DESCRIPTION	2018 YTD RECEIPTS	2019 YTD RECEIPTS	2020 ESTIMATED RESOURCES	2020 YTD RECEIPTS	2021 ESTIMATED RESOURCES	NOTES: As of 02-26-2021
100	1112	49101	Kirtland School SRO Reimburse		22,715.05	25,000.00	17,992.19	10,000.00	
100	1131	45201	Kirtland Hills Revenue		97,701.72	95,000.00	99,460.36	101,648.48	
100	3313	46501	Driveway Culverts Permit Fees		1,405.00	1,250.00	855.00	1,250.00	
100	3313	46506	Zoning Appl., Fees, & Booklets		6,905.00	7,000.00	10,890.00	8,897.00	
100	3323	46501	Permits & Licenses		806.00	800.00	593.00	800.00	
100	3323	46505	Contractor's Registration Fees		7,275.00	6,750.00	8,775.00	6,750.00	
100	4420	45401	Park/Recreation Revenue		33.80	50.00	-	50.00	
100	4420	45402	Youth Program Revenue		2,828.00	2,500.00	96.00	1,250.00	
100	4420	45403	Teen Program Revenue		550.00	500.00	-	250.00	
100	4420	45404	Adult Rec Program Revenue		2,694.00	3,500.00	1,478.00	1,750.00	
100	4420	45405	Senior Program Revenue		60,585.00	65,000.00	8,249.00	32,500.00	
100	4420	45406	Membership Dues-Seniors		3,632.80	3,400.00	834.00	1,700.00	
100	4420	48403	Rental Community / Senior Center		30,160.70	27,500.00	7,760.00	13,750.00	
100	7712	41401	City Income Tax Revenue		3,809,194.14	3,820,000.00	3,784,451.91	3,800,000.00	
100	7712	41402	Other Gov't Agencies		16,097.40	16,000.00	1,295.54	1,500.00	
100	7712	41403	City Income Tax NP Ohio		-	-	24,238.81	20,000.00	
100	7716	45501	Cemetery Fees		16,675.00	24,000.00	32,145.00	24,000.00	
100	7731	46101	Fines & Forfeitures		43,641.59	40,000.00	35,982.10	40,000.00	
100	7741	41101	General Property Tax		634,269.06	625,135.59	701,472.40	652,584.36	
100	7741	41102	House Trailer Tax		605.93	597.20	667.18	597.20	
100	7741	42101	State Local Government Funds		12,227.46	25,200.00	23,853.85	25,200.00	
100	7741	42103	County Local Government Funds		338,004.65	234,700.14	289,067.12	215,217.10	
100	7741	42203	Undivided Liquor Permits		12,582.15	7,500.00	670.60	7,500.00	
100	7741	42204	Cigarette Tax		-	-	450.00	450.00	
100	7741	42702	Rollbacks		-	79,875.41	45,489.52	41,692.44	
100	7741	44101	Grant Federal		-	525.00	-	-	
100	7741	44401	Grant Other		-	35,879.97	19,279.03	-	
100	7741	44501	Grant State		24,850.20	4,487.72	1,451.52	3,750.00	
100	7741	45102	Police/Fire Dept. Revenues		1,259.80	1,200.00	648.30	1,200.00	
100	7741	46501	Road Opening Permits/New Res.		1,800.00	1,000.00	800.00	1,000.00	
100	7741	47101	Interest		13,964.91	15,500.00	4,037.81	15,500.00	
100	7741	48403	Rental Agreement		210,763.21	220,000.00	212,382.56	220,000.00	
100	7741	48902	Miscellaneous Revenue		83,284.55	35,000.00	18,671.79	35,000.00	
100	7745	49101	Reimbursements		-	-	60,210.20	60,000.00	
100	7745	49102	Reimbursement BWC		-	-	283,883.72	2,500.00	
100	7745	49105	Reimbursement RITA		-	-	12,990.00	14,151.00	
100	7745	49106	Reimbursement Other		-	-	-	-	
100	GENERAL FUND TOTAL			5,697,772.67	5,456,512.12	5,424,851.03	5,711,121.51	5,362,437.58	
200	7741	41101	General Property Tax		98,779.90	97,357.47	100,409.75	98,665.24	
200	7741	41102	House Trailer Tax		130.72	125.00	128.68	125.00	
200	7741	42702	Rollbacks		10,789.86	8,534.53	10,821.78	6,305.76	
200	7741	47101	Interest		-	-	-	-	
200	POLICE OPERATING LEVY TOTAL			109,562.01	109,700.48	106,017.00	111,360.21	105,096.00	
201	7741	41101	General Property Tax		70,460.60	69,445.97	72,155.72	72,510.14	
201	7741	42702	Rollbacks		10,111.63	8,822.65	10,116.62	4,632.48	
201	7741	41102	House Trailer Tax		68.10	65.38	74.13	65.38	
201	POLICE PENSION LEVY FUND TOTAL			74,123.24	80,640.33	78,334.00	82,346.47	77,208.00	



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202	7741	41101	General Property Tax		129,871.09	124,424.24	130,825.04	130,155.81	
202	7741	42702	Rollbacks		16,299.39	15,647.41	16,344.19	8,316.84	
202	7741	41102	House Trailer Tax		147.24	141.35	149.99	141.35	
202 FIRE PROTECTION LEVY TOTAL				144,696.65	146,317.72	140,213.00	147,319.22	138,614.00	
203	7741	41101	General Property Tax		132,493.03	127,871.05	134,529.36	134,853.59	
203	7741	42702	Rollbacks		18,292.23	17,560.54	18,343.46	8,616.00	
203	7741	41102	House Trailer Tax		135.84	130.41	142.29	130.41	
203 SENIOR CITIZEN RECREATION LEVY TOTAL				150,149.15	150,921.10	145,562.00	153,015.11	143,600.00	
204	7741	41101	General Property Tax		601,289.30	592,630.73	610,191.54	613,729.95	
204	7741	42702	Rollbacks		85,541.74	84,309.94	85,769.40	39,211.32	
204	7741	41102	House Trailer Tax		589.21	580.73	625.00	580.73	
204 FIRE EMERGENCY LEVY TOTAL				683,174.41	687,420.25	677,521.40	696,585.94	653,522.00	
205	7741	41101	General Property Tax		482,052.45	-	-	-	
205	7741	42702	Rollbacks		7,745.20	-	-	-	
205	7741	49101	Direct Capital Project Revenues		25,367.54	-	3,013.15	8,441.05	
205	7741	41102	House Trailer Tax		454.40	-	-	-	
205 ROAD LEVY TOTAL				487,976.62	515,619.59	-	3,013.15	8,441.05	
218	7741	44101	Federal Grant		-	-	5,178.25	-	
218 COVID HHS RELIEF FUND				-	-	-	5,178.25	-	
219	7741	44101	Federal Grant		-	-	712,440.10	-	
219	7741	47101	Interest		-	-	220.71	-	
219 COVID RELIEF FUND				-	-	-	712,660.81	-	
220	6611	42302	Gasoline Excise Tax		327,498.46	459,084.00	397,403.43	434,040.00	
220	6611	47101	Interest		46.47	100.00	45.48	40.00	
220	6611	42301	Motor Vehicle Registration Fee		109,315.73	114,000.00	113,034.29	113,500.00	
220 SCMR TOTAL				381,871.34	436,860.66	573,184.00	510,483.20	547,580.00	
221	6611	42302	Gasoline Excise Tax		26,553.90	37,212.00	32,221.91	35,184.00	
221	7741	47101	Interest		3.77	10.00	3.68	3.00	
221	6611	42301	Motor Vehicle Registration Fee		8,863.43	9,234.00	9,164.93	9,175.00	
221 STATE HIGHWAY TOTAL				30,962.56	35,421.10	46,456.00	41,390.52	44,362.00	
222	1111	45207	OMVI Enforcement & Education Fines		1,091.00	1,000.00	413.94	1,000.00	
222 ENFORCEMENT & EDUCATION TOTAL				809.00	1,091.00	1,000.00	413.94	1,000.00	



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223	1131	45206	Contributions - Kirtland Hills Capital		15,000.00	15,000.00	15,000.00	15,000.00	
223	KFD CAPITAL IMPROVEMENT TOTAL			15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
N/A	N/A	N/A	Grants Received		4,923.55	-	-	-	
224	GOVERNMENTAL GRANTS TOTAL			14,997.61	4,923.55	-	-	-	
225	4418	44401	Senior Coalition		75,341.26	75,000.00	46,910.19	75,000.00	
225	SENIOR CITIZENS TOTAL			71,426.71	75,341.26	75,000.00	46,910.19	75,000.00	
229	1131	45206	Emergency Medical Services		163,589.69	175,000.00	149,933.53	165,000.00	
229	MAJOR CAPITAL EQUIPMENT TOTAL			167,132.12	163,589.69	175,000.00	149,933.53	165,000.00	
302	5551	44401	Grant Other		50,000.00	50,000.00	-	-	
302	OLD TOWN SEWER PROJECT TOTAL			-	50,000.00	50,000.00	-	-	
305	5552	44401	Grant Other		187,972.60	40,000.00	97,027.40	-	
305	WISNER ROAD SOUTH STABILIZATION TOTA			100,000.00	187,972.60	40,000.00	97,027.40	-	
310	7745	49201	Transfer-In		571,608.40	402,306.38	2,424,078.75	533,417.14	
310	7741	47301	Proceeds from Notes		3,042,040.70	2,405,000.00	745,639.97	2,007,200.00	
310	DEBT SERVICE TOTAL			3,773,591.54	3,613,649.10	2,807,306.38	3,169,718.72	2,540,617.14	
313	5552	44401	Grant Other		-	50,000.00	-	-	
313	RECREATION PK CULVERT			-	-	50,000.00	-	-	
315	6611	44401	Grant Other		796,053.36	39,380.00	39,380.00	-	
315	SR 306 RESURFACING			1,638,963.11	796,053.36	39,380.00	39,380.00	-	
321	5552	44401	Grant Other		-	-	40,000.00	-	
321	WISNER ROAD N PROJECT			-	-	-	40,000.00	-	
322	5552	44401	Grant Other		-	16,821.84	16,821.14	-	
322	ROCKWOOD DRAINAGE PROJECT TOTAL			-	-	16,821.84	16,821.14	-	
410	7745	49201	Transfer-In	-	-	127,576.00	127,576.00	100,000.00	
410	7741	44401	Grant Other	-	-	-	-	15,000.00	
410	7741	44501	Grant State	-	-	83,809.00	58,989.00	43,571.00	
410	CAPITAL IMPROVEMENT TOTAL			-	-	211,385.00	186,565.00	158,571.00	



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450	5552	44401	Grant Other	-	-	-	-	323,358.00	
450	7745	49201	Transfer-In	-	-	198,568.57	107,316.53	-	
450	STORM SEWER TOTAL			-	-	198,568.57	107,316.53	323,358.00	
455	5551	44101	Grant Federal	-	-	-	-	318,300.00	
455	5551	44501	Grant State	-	-	-	-	-	
455	7745	49201	Transfer-In	-	-	50,000.10	0.10	-	
455	SANITARY SEWER TOTAL			-	-	50,000.10	0.10	318,300.00	
460	6611	47301	Note Proceeds	-	-	-	-	2,000,000.00	
460	7745	49201	Transfer-In	-	-	4,248.00	4,248.00	200,000.00	
460	6611	44401	Grant Other			52,505.57	52,505.57	-	
460	STREET IMPROVEMENT TOTAL			-	-	56,753.57	56,753.57	2,200,000.00	
500	5551	43301	Sewer Maintenance - Hickory WWTP		28,420.14	28,500.00	26,571.39	28,500.00	
500	WASTE WATER - HICKORY TOTAL			29,670.00	28,420.14	28,500.00	26,571.39	28,500.00	
501	5551	43301	Sewer Maintenance - Rockwood WWTP		34,456.33	34,500.00	34,445.88	34,500.00	
501	WASTE WATER - ROCKWOOD TOTAL			29,307.50	34,456.33	34,500.00	34,445.88	34,500.00	
502	5551	43301	Sewer Maintenance - Shenandoah WWTP		18,497.46	18,500.00	18,487.50	18,500.00	
502	WASTE WATER - SHENANDOAH TOTAL			20,305.00	18,497.46	18,500.00	18,487.50	18,500.00	
503	5551	43301	Sewer Maintenance - Templeview WWTP		28,699.07	28,500.00	27,075.00	28,500.00	
503	7745	49201	Transfer-In	-	-	6,400.00	6,400.00	-	
503	WASTE WATER - TEMPLEVIEW TOTAL			29,555.01	28,699.07	34,900.00	33,475.00	28,500.00	
710	7761	49201	Transfer-In	-	-	457,155.69	457,155.69	-	
710	7761	49302	Road Bond Deposit		93,950.00	85,000.00	57,600.00	85,000.00	
710	7761	49303	Engineering Review Deposit		10,700.00	10,000.00	6,700.00	10,000.00	
710	7761	49304	EPA Inspection Deposit		1,800.00	1,500.00	800.00	1,500.00	
710	7761	49305	Sign Deposit/Performance Bonds		49,666.66	100.00	-	100.00	
710	7761	49306	Senior Guild Special Events		-	10,000.00	-	10,000.00	
710	7761	49307	Community Center Deposit Refunds		-	13,500.00	-	13,500.00	
710	7761	49308	Cobra				12,775.80	8,500.00	
710	TRUST & AGENT TOTAL			55,675.00	156,116.66	577,255.69	535,031.49	128,600.00	



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720	7745	49201	Transfer-In	-	-	157,500.00	157,500.00	177,500.00	
720			POLICE PENSION TOTAL	-	-	157,500.00	157,500.00	177,500.00	
730	7745	49201	Transfer-In	-	-	200,000.00	200,000.00	155,000.00	
730			FIRE PENSION TOTAL	-	-	200,000.00	200,000.00	155,000.00	
GRAND TOTAL				13,706,721.25	12,793,223.57	12,029,509.58	13,105,825.77	13,448,806.77	AMEND 01-31- 2021