



CITY OF KIRTLAND
BUDGET APPROPRIATIONS 2020
ORDINANCE # 20-O-16

CODE	DESCRIPTION	ACTUAL EXP + ENC 2019	ORIGINAL BUDGET 2019	BUDGET REQUEST 2020	% OF (+) OR (-) REQUESTED vs. PRIOR ACTUAL	% OF (+) OR (-) REQUESTED vs. PRIOR ORIGINAL	NOTES/COMMENTS
100 General Fund							
# 1111 POLICE							
51110	Administrative Salary	0	0	93,725.00	0.0%	0.0%	
51111	Regular Wages	0	0	553,555.00	0.0%	0.0%	
51112	Overtime Wages	0	0	48,500.00	0.0%	0.0%	
51113	Longevity	0	0	10,250.00	0.0%	0.0%	
51114	Qualified Compensation	0	0	34,000.00	0.0%	0.0%	
51131	Vehicle Maint Wages	0	0	50.00	0.0%	0.0%	
51141	Part Time Seasonal Wages	0	0	86,617.00	0.0%	0.0%	
51142	Part Time Seasonal Overtime	0	0	50.00	0.0%	0.0%	
51151	Building Grounds Wages	0	0	15,500.00	0.0%	0.0%	
Subtotal	Salary	\$0	\$0	842,247.00	0.0%	0.0%	
52101	Medical Benefits	0	0	158,214.00	0.0%	0.0%	
52102	Medicare	0	0	12,212.58	0.0%	0.0%	
52103	Pers	0	0	14,310.38	0.0%	0.0%	
52104	Uniforms	0	0	15,600.00	0.0%	0.0%	
52105	Medical Benefits Waiver	0	0	1,800.00	0.0%	0.0%	
52106	Travel Education	0	0	1,000.00	0.0%	0.0%	
52107	Recruitment Training	0	0	16,900.00	0.0%	0.0%	
53101	Utilities	0	0	17,500.00	0.0%	0.0%	
53301	Vehicle Maint Outside	0	0	5,300.00	0.0%	0.0%	
53401	Contract Services	0	0	11,365.00	0.0%	0.0%	
53402	Telecommunications	0	0	0.00	0.0%	0.0%	
53403	Data Processing Services	0	0	38,000.00	0.0%	0.0%	
53701	Medical	0	0	0.00	0.0%	0.0%	
53901	Prisoner	0	0	0.00	0.0%	0.0%	
54101	Office Supplies	0	0	3,500.00	0.0%	0.0%	
54201	Small Equip & Tools	0	0	0.00	0.0%	0.0%	
54301	Vehicle Maint Inside	0	0	0.00	0.0%	0.0%	
54401	Other Materials & Supplies	0	0	16,700.00	0.0%	0.0%	
54402	Fuel	0	0	25,000.00	0.0%	0.0%	
54403	Repairs & Maintenance	0	0	8,500.00	0.0%	0.0%	
54502	Grants	0	0	9,055.00	0.0%	0.0%	
54601	Dues & Subscriptions	0	0	1,300.00	0.0%	0.0%	
Subtotal	Other	\$0	\$0	356,256.96	0.0%	0.0%	
TOTAL POLICE DEPARTMENT							
		\$0	\$0	1,198,503.96	0.0%	0.0%	



CITY OF KIRTLAND
BUDGET APPROPRIATIONS 2020
ORDINANCE # 20-O-16

CODE	DESCRIPTION	ACTUAL EXP + ENC 2019	ORIGINAL BUDGET 2019	BUDGET REQUEST 2020	% OF (+) OR (-) REQUESTED vs. PRIOR ACTUAL	% OF (+) OR (-) REQUESTED vs. PRIOR ORIGINAL	NOTES/COMMENTS
# 1112 SRO							
51141	Part Time Seasonal Wages	0	0	26,795.00	0.0%	0.0%	
51142	Part Time Seasonal Overtime	0	0	250.00	0.0%	0.0%	
Subtotal	Salary	\$0	\$0	27,045.00	0.0%	0.0%	
52102	Medicare	0	0	392.15	0.0%	0.0%	
52103	Pers	0	0	3,786.30	0.0%	0.0%	
52107	Recruitment/Training	0	0	500.00	0.0%	0.0%	
54101	Office Supplies	0	0	500.00	0.0%	0.0%	
Subtotal	Other	\$0	\$0	5,178.45	0.0%	0.0%	
TOTAL SCHOOL RESOURCE OFFICER		\$0	\$0	32,223.45	0.0%	0.0%	
#1121 DISPATCH							
51111	Regular Wages	0	0	180,750.00	0.0%	0.0%	
51112	Overtime Wages	0	0	7,255.00	0.0%	0.0%	
51113	Longevity	0	0	3,300.00	0.0%	0.0%	
51121	Regular Wages Clerk	0	0	47,500.00	0.0%	0.0%	
51122	Overtime Wages Clerk	0	0	50.00	0.0%	0.0%	
51141	Part Time Seasonal Wages	0	0	63,250.00	0.0%	0.0%	
51142	Part Time Seasonal Overtime	0	0	6,800.00	0.0%	0.0%	
Subtotal	Salary	\$0	\$0	308,905.00	0.0%	0.0%	
52101	Medical Benefits	0	0	97,500.00	0.0%	0.0%	
52102	Medicare	0	0	4,479.12	0.0%	0.0%	
52103	Pers	0	0	43,246.70	0.0%	0.0%	
52104	Uniforms	0	0	2,400.00	0.0%	0.0%	
52105	Medical Benefits Waiver	0	0	1,800.00	0.0%	0.0%	
52107	Recruitment Training	0	0	1,500.00	0.0%	0.0%	
53101	Utilities	0	0	5,000.00	0.0%	0.0%	
53401	Contract Services	0	0	7,200.00	0.0%	0.0%	
53402	Telecommunications	0	0	10,000.00	0.0%	0.0%	
53403	Data Processing Services	0	0	18,800.00	0.0%	0.0%	
54101	Office Supplies	0	0	4,000.00	0.0%	0.0%	
54403	Repairs & Maintenance	0	0	1,000.00	0.0%	0.0%	
Subtotal	Other	\$0	\$0	196,925.82	0.0%	0.0%	
TOTAL DISPATCH		\$0	\$0	505,830.82	0.0%	0.0%	
Subtotal	Police Salary	\$0	\$0	1,178,197.00	0.0%	0.0%	
Subtotal	Police Other	\$0	\$0	558,361.24	0.0%	0.0%	
GRAND TOTAL POLICE DEPARTMENT		\$0	\$0	1,736,558.24	0.0%	35.5% #	



CITY OF KIRTLAND
BUDGET APPROPRIATIONS 2020
ORDINANCE # 20-O-16

CODE	DESCRIPTION	ACTUAL EXP + ENC 2019	ORIGINAL BUDGET 2019	BUDGET REQUEST 2020	% OF (+) OR (-) REQUESTED vs. PRIOR ACTUAL	% OF (+) OR (-) REQUESTED vs. PRIOR ORIGINAL	NOTES/COMMENTS
#1131 FIRE							
51110	Administrative Salary	0	0	94,685.00	0.0%	0.0%	
51111	Regular Wages	0	0	158,890.00	0.0%	0.0%	
51112	Overtime Wages	0	0	40,000.00	0.0%	0.0%	
51113	Longevity	0	0	5,850.00	0.0%	0.0%	
51114	Qualified Compensation	0	0	5,000.00	0.0%	0.0%	
51131	Vehicle Maint Wages	0	0	0.00	0.0%	0.0%	
51141	Part Time Seasonal Wages	0	0	232,000.00	0.0%	0.0%	
51142	Part Time Seasonal Overtime	0	0	40,000.00	0.0%	0.0%	
Subtotal	Salary	\$0	\$0	576,425.00	0.0%	0.0%	
52100	FICA	0	0	16,864.00	0.0%	0.0%	
52101	Medical Benefits	0	0	79,500.00	0.0%	0.0%	
52102	Medicare	0	0	8,358.16	0.0%	0.0%	
52104	Uniforms	0	0	20,300.00	0.0%	0.0%	
52106	Travel Education	0	0	525.00	0.0%	0.0%	
52107	Recruitment Training	0	0	100.00	0.0%	0.0%	
53101	Utilities	0	0	20,500.00	0.0%	0.0%	
53301	Vehicle Maint Outside	0	0	40,000.00	0.0%	0.0%	
53401	Contract Services	0	0	14,200.00	0.0%	0.0%	
53402	Telecommunications	0	0	14,500.00	0.0%	0.0%	
53403	Data Processing Services	0	0	15,500.00	0.0%	0.0%	
53701	Medical	0	0	5,700.00	0.0%	0.0%	
54101	Office Supplies	0	0	1,750.00	0.0%	0.0%	
54201	Small Equip & Tools	0	0	1,000.00	0.0%	0.0%	
54301	Vehicle Maint Inside	0	0	100.00	0.0%	0.0%	
54401	Other Materials & Supplies	0	0	23,000.00	0.0%	0.0%	
54402	Fuel	0	0	15,000.00	0.0%	0.0%	
54403	Repairs & Maintenance	0	0	11,500.00	0.0%	0.0%	
54502	Grants	0	0	0.00	0.0%	0.0%	
54601	Dues & Subscriptions	0	0	1,225.00	0.0%	0.0%	
Subtotal	Other	\$0	\$0	289,622.16	0.0%	0.0%	
TOTAL FIRE DEPARTMENT		\$0	\$0	866,047.16	0.0%	0.0%	
#1141 TRAFFIC CONTROL							
53101	Utilities	0	0	40,500.00	0.0%	0.0%	
54401	Other Materials & Supplies	0	0	6,500.00	0.0%	0.0%	
Subtotal	Other	\$0	\$0	47,000.00	0.0%	0.0%	



CITY OF KIRTLAND
BUDGET APPROPRIATIONS 2020
ORDINANCE # 20-O-16

CODE	DESCRIPTION	ACTUAL EXP + ENC 2019	ORIGINAL BUDGET 2019	BUDGET REQUEST 2020	% OF (+) OR (-) REQUESTED vs. PRIOR ACTUAL	% OF (+) OR (-) REQUESTED vs. PRIOR ORIGINAL	NOTES/COMMENTS
TOTAL TRAFFIC CONTROL		\$0	\$0	47,000.00	0.0%	0.0%	
#2211 PUBLIC HEALTH							
53401	Contract Services	0	0	96,061.00	0.0%	0.0%	
<i>Subtotal</i>	<i>Other</i>	<i>\$0</i>	<i>\$0</i>	<i>96,061.00</i>	<i>0.0%</i>	<i>0.0%</i>	
TOTAL PUBLIC HEALTH		\$0	\$0	96,061.00	0.0%	0.0%	
#3311 PLANNING & ZONING COMMISSION							
51113	Longevity	0	0	1,650.00	0.0%	0.0%	
51121	Regular Wages Clerk	0	0	47,900.00	0.0%	0.0%	
51141	Part Time Seasonal Wages	0	0	15,900.00	0.0%	0.0%	
<i>Subtotal</i>	<i>Salary</i>	<i>\$0</i>	<i>\$0</i>	<i>65,450.00</i>	<i>0.0%</i>	<i>0.0%</i>	
52101	Medical Benefits	0	0	26,950.00	0.0%	0.0%	
52102	Medicare	0	0	949.03	0.0%	0.0%	
52103	Pers	0	0	9,163.00	0.0%	0.0%	
53401	Contract Services	0	0	7,500.00	0.0%	0.0%	
53403	Data Processing Services	0	0	1,100.00	0.0%	0.0%	
53701	Medical	0	0	75.00	0.0%	0.0%	
54101	Office Supplies	0	0	850.00	0.0%	0.0%	
54601	Dues & Subscriptions	0	0	450.00	0.0%	0.0%	
<i>Subtotal</i>	<i>Other</i>	<i>\$0</i>	<i>\$0</i>	<i>47,037.03</i>	<i>0.0%</i>	<i>0.0%</i>	
TOTAL PLANNING COMMISSION		\$0	\$0	112,487.03	0.0%	0.0%	
#3313 BOARD OF ZONING APPEALS							
51141	Part Time Seasonal Wages	0	0	1,575.00	0.0%	0.0%	
<i>Subtotal</i>	<i>Salary</i>	<i>\$0</i>	<i>\$0</i>	<i>1,575.00</i>	<i>0.0%</i>	<i>0.0%</i>	
52102	Medicare	0	0	27.84	0.0%	0.0%	
52103	Pers	0	0	225.50	0.0%	0.0%	
54101	Office Supplies	0	0	50.00	0.0%	0.0%	
54601	Dues & Subscriptions	0	0	750.00	0.0%	0.0%	
<i>Subtotal</i>	<i>Other</i>	<i>\$0</i>	<i>\$0</i>	<i>1,053.34</i>	<i>0.0%</i>	<i>0.0%</i>	
TOTAL BOARD OF ZONING APPEALS		\$0	\$0	2,628.34	0.0%	0.0%	



CITY OF KIRTLAND
BUDGET APPROPRIATIONS 2020
ORDINANCE # 20-O-16

CODE	DESCRIPTION	ACTUAL EXP + ENC 2019	ORIGINAL BUDGET 2019	BUDGET REQUEST 2020	% OF (+) OR (-) REQUESTED vs. PRIOR ACTUAL	% OF (+) OR (-) REQUESTED vs. PRIOR ORIGINAL	NOTES/COMMENTS
#3323 COMMUNITY DEVELOPMENT							
53401	Contract Services	0	0	50,000.00	0.0%	0.0%	
<i>Subtotal</i>	<i>Other</i>	<i>\$0</i>	<i>\$0</i>	<i>50,000.00</i>	<i>0.0%</i>	<i>0.0%</i>	
TOTAL COMMUNITY DEVELOPMENT		\$0	\$0	50,000.00	0.0%	0.0%	
#4418 SENIOR / RECREATION							
53101	Utilities	0	0	3,000.00	0.0%	0.0%	
53401	Contract Services	0	0	67,450.00	0.0%	0.0%	
53402	Telecommunications	0	0	400.00	0.0%	0.0%	
53403	Data Processing Services	0	0	6,750.00	0.0%	0.0%	
54401	Other Materials & Supplies	0	0	34,000.00	0.0%	0.0%	
54403	Repairs & Maintenance	0	0	2,700.00	0.0%	0.0%	
54601	Dues & Subscriptions	0	0	4,500.00	0.0%	0.0%	
<i>Subtotal</i>	<i>Other</i>	<i>\$0</i>	<i>\$0</i>	<i>118,800.00</i>	<i>0.0%</i>	<i>0.0%</i>	
TOTAL SENIOR / RECREATION		\$0	\$0	118,800.00	0.0%	0.0%	
#4419 PARKS							
51141	Part Time Seasonal Wages	0	0	10,458.00	0.0%	0.0%	
<i>Subtotal</i>	<i>Salary</i>	<i>\$0</i>	<i>\$0</i>	<i>10,458.00</i>	<i>0.0%</i>	<i>0.0%</i>	
52102	Medicare	0	0	151.64	0.0%	0.0%	
52103	Pers	0	0	1,464.12	0.0%	0.0%	
53401	Contract Services	0	0	0.00	0.0%	0.0%	
54201	Small Equip & Tools	0	0	50.00	0.0%	0.0%	
54401	Other Materials & Supplies	0	0	50.00	0.0%	0.0%	
54402	Fuel	0	0	100.00	0.0%	0.0%	
<i>Subtotal</i>	<i>Other</i>	<i>\$0</i>	<i>\$0</i>	<i>1,815.76</i>	<i>0.0%</i>	<i>0.0%</i>	
TOTAL PARKS		\$0	\$0	12,273.76	0.0%	0.0%	
#5552 STORM DRAINAGE							
53401	Contract Services	0	0	0.00	0.0%	0.0%	
54401	Other Materials & Supplies	0	0	45,000.00	0.0%	0.0%	
<i>Subtotal</i>	<i>Other</i>	<i>\$0</i>	<i>\$0</i>	<i>45,000.00</i>	<i>0.0%</i>	<i>0.0%</i>	
TOTAL STORM DRAINAGE		\$0	\$0	45,000.00	0.0%	0.0%	



CITY OF KIRTLAND
BUDGET APPROPRIATIONS 2020
ORDINANCE # 20-O-16

CODE	DESCRIPTION	ACTUAL EXP + ENC 2019	ORIGINAL BUDGET 2019	BUDGET REQUEST 2020	% OF (+) OR (-) REQUESTED vs. PRIOR ACTUAL	% OF (+) OR (-) REQUESTED vs. PRIOR ORIGINAL	NOTES/COMMENTS
#6611 STREETS							
53401	Contract Services	0	0	500.00	0.0%	0.0%	
53701	Medical	0	0	3,500.00	0.0%	0.0%	
54401	Other Materials & Supplies	0	0	40,000.00	0.0%	0.0%	
54601	Dues & Subscriptions	0	0	500.00	0.0%	0.0%	
Subtotal	Other	\$0	\$0	44,500.00	0.0%	0.0%	
TOTAL STREETS		\$0	\$0	44,500.00	0.0%	0.0%	
#6621 SNOW REMOVAL							
54801	Salt	0	0	85,500.00	0.0%	0.0%	
54401	Other Materials & Supplies	0	0	100.00	0.0%	0.0%	
Subtotal	Other	\$0	\$0	85,600.00	0.0%	0.0%	
TOTAL SNOW REMOVAL		\$0	\$0	85,600.00	0.0%	0.0%	
#7711 MAYOR							
51110	Administrative Salary	\$0	\$0	11,208.00	0.0%	0.0%	
51111	Regular Wages	0	0	20,350.00	0.0%	0.0%	
51113	Longevity	0	0	550.00	0.0%	0.0%	
51121	Regular Wages Clerk	0	0	57,700.00	0.0%	0.0%	
51122	Overtime Wages Clerk	0	0	500.00	0.0%	0.0%	
Subtotal	Salary	\$0	\$0	90,308.00	0.0%	0.0%	
52101	Medical Benefits	0	0	8,900.00	0.0%	0.0%	
52102	Medicare	0	0	1,309.47	0.0%	0.0%	
52103	Pers	0	0	12,643.12	0.0%	0.0%	
52106	Travel Education	0	0	50.00	0.0%	0.0%	
53403	Data Processing Services	0	0	1,300.00	0.0%	0.0%	
54101	Office Supplies	0	0	200.00	0.0%	0.0%	
54401	Other Materials & Supplies	0	0	500.00	0.0%	0.0%	
54601	Dues & Subscriptions	0	0	1,200.00	0.0%	0.0%	
Subtotal	Other	\$0	\$0	26,102.59	0.0%	0.0%	
TOTAL MAYOR		\$0	\$0	116,410.59	0.0%	0.0%	
#7712 INCOME TAX ADMIN							
53401	Contract Services	0	0	120,000.00	0.0%	0.0%	
Subtotal	Other	\$0	\$0	120,000.00	0.0%	0.0%	
TOTAL INCOME TAX ADMINISTRATION		\$0	\$0	120,000.00	0.0%	0.0%	



CITY OF KIRTLAND
BUDGET APPROPRIATIONS 2020
ORDINANCE # 20-O-16

CODE	DESCRIPTION	ACTUAL EXP + ENC 2019	ORIGINAL BUDGET 2019	BUDGET REQUEST 2020	% OF (+) OR (-) REQUESTED vs. PRIOR ACTUAL	% OF (+) OR (-) REQUESTED vs. PRIOR ORIGINAL	NOTES/COMMENTS
#7713 FINANCE							
51110	Administrative Salary	\$0	\$0	33,655.00	0.0%	0.0%	
51121	Regular Wages Clerk	\$0	\$0	50,300.00	0.0%	0.0%	
51122	Overtime Wages Clerk	\$0	\$0	500.00	0.0%	0.0%	
51141	Part Time Seasonal Wages	\$0	\$0	47,775.00	0.0%	0.0%	
51142	Part Time Seasonal Overtime	\$0	\$0	100.00	0.0%	0.0%	
Subtotal	Salary	\$0	\$0	132,330.00	0.0%	0.0%	
52101	Medical Benefits	0	0	26,900.00	0.0%	0.0%	
52102	Medicare	0	0	1,918.79	0.0%	0.0%	
52103	Pers	0	0	18,526.20	0.0%	0.0%	
52105	Medical Benefits Waiver	0	0	0.00	0.0%	0.0%	
52106	Travel Education	0	0	500.00	0.0%	0.0%	
53401	Contract Services	0	0	21,300.00	0.0%	0.0%	
53402	Telecommunications	0	0	0.00	0.0%	0.0%	
53403	Data Processing Services	0	0	10,600.00	0.0%	0.0%	
54101	Office Supplies	0	0	2,520.00	0.0%	0.0%	
54201	Small Equip & Tools	0	0	200.00	0.0%	0.0%	
54401	Other Materials & Supplies	0	0	8,500.00	0.0%	0.0%	
54601	Dues & Subscriptions	0	0	250.00	0.0%	0.0%	
Subtotal	Other	\$0	\$0	91,214.99	0.0%	0.0%	
TOTAL FINANCE DEPARTMENT		\$0	\$0	223,544.99	0.0%	0.0%	
#7714 LAW							
51110	Administrative Salary	0	0	66,185.00	0.0%	0.0%	
Subtotal	Salary	\$0	\$0	66,185.00	0.0%	0.0%	
52102	Medicare	0	0	959.68	0.0%	0.0%	
52103	Pers	0	0	9,265.90	0.0%	0.0%	
52106	Travel Education	0	0	100.00	0.0%	0.0%	
53401	Contract Services	0	0	18,000.00	0.0%	0.0%	
54401	Other Materials & Supplies	0	0	0.00	0.0%	0.0%	
54601	Dues & Subscriptions	0	0	100.00	0.0%	0.0%	
Subtotal	Other	\$0	\$0	28,425.58	0.0%	0.0%	
TOTAL LAW DEPARTMENT		\$0	\$0	94,610.58	0.0%	0.0%	



CITY OF KIRTLAND
BUDGET APPROPRIATIONS 2020
ORDINANCE # 20-O-16

CODE	DESCRIPTION	ACTUAL EXP + ENC 2019	ORIGINAL BUDGET 2019	BUDGET REQUEST 2020	% OF (+) OR (-) REQUESTED vs. PRIOR ACTUAL	% OF (+) OR (-) REQUESTED vs. PRIOR ORIGINAL	NOTES/COMMENTS
#7715 SERVICE							
51110	Administrative Salary	0	0	76,877.00	0.0%	0.0%	
51111	Regular Wages	0	0	115,757.00	0.0%	0.0%	
51112	Overtime Wages	0	0	25,000.00	0.0%	0.0%	
51113	Longevity	0	0	15,000.00	0.0%	0.0%	
51115	Retirements	0	0	51,000.00	0.0%	0.0%	
51131	Vehicle Maint Wages	0	0	52,915.00	0.0%	0.0%	
51132	Vehicle Maint Overtime	0	0	4,750.00	0.0%	0.0%	
51141	Part Time Seasonal Wages	0	0	14,950.00	0.0%	0.0%	
51142	Part Time Seasonal Overtime	0	0	100.00	0.0%	0.0%	
51151	Building Grounds Wages	0	0	14,698.00	0.0%	0.0%	
51152	Building Grounds Overtime	0	0	1,100.00	0.0%	0.0%	
Subtotal	Salary	\$0	\$0	372,147.00	0.0%	0.0%	
52101	Medical Benefits	0	0	71,290.00	0.0%	0.0%	
52102	Medicare	0	0	5,396.13	0.0%	0.0%	
52103	Pers	0	0	52,100.58	0.0%	0.0%	
52104	Uniforms	0	0	27,000.00			
52105	Medical Benefits Waiver	0	0	2,500.00	0.0%	0.0%	
52106	Travel Education	0	0	0.00	0.0%	0.0%	
53101	Utilities	0	0	10,000.00	0.0%	0.0%	
53301	Vehicle Maint Outside	0	0	77,000.00			
53401	Contract Services	0	0	9,500.00	0.0%	0.0%	
53402	Telecommunications	0	0	5,500.00	0.0%	0.0%	
53403	Data Processing Services	0	0	10,000.00	0.0%	0.0%	
54101	Office Supplies	0	0	100.00	0.0%	0.0%	
54201	Small Equip & Tools	0	0	0.00	0.0%	0.0%	
54301	Vehicle Maint Inside	0	0	40,000.00	0.0%	0.0%	
54401	Other Materials & Supplies	0	0	42,700.00	0.0%	0.0%	
54402	Fuel	0	0	56,000.00	0.0%	0.0%	
54601	Dues & Subscriptions	0	0	600.00	0.0%	0.0%	
Subtotal	Other	\$0	\$0	409,686.71	0.0%	0.0%	
TOTAL SERVICE DEPARTMENT		\$0	\$0	781,833.71	0.0%	0.0%	



CITY OF KIRTLAND
BUDGET APPROPRIATIONS 2020
ORDINANCE # 20-O-16

CODE	DESCRIPTION	ACTUAL EXP + ENC 2019	ORIGINAL BUDGET 2019	BUDGET REQUEST 2020	% OF (+) OR (-) REQUESTED vs. PRIOR ACTUAL	% OF (+) OR (-) REQUESTED vs. PRIOR ORIGINAL	NOTES/COMMENTS
#7716 CEMETERY							
51111	Regular Wages	0	0	97,656.00	0.0%	0.0%	
51112	Overtime Wages	0	0	4,500.00	0.0%	0.0%	
51113	Longevity	0	0	2,200.00	0.0%	0.0%	
Subtotal	Salary	\$0	\$0	104,356.00	0.0%	0.0%	
52101	Medical Benefits	0	0	26,021.00	0.0%	0.0%	
52102	Medicare	0	0	1,538.16	0.0%	0.0%	
52103	Pers	0	0	14,759.84	0.0%	0.0%	
53101	Utilities	0	0	4,500.00	0.0%	0.0%	
53402	Telecommunications	0	0	1,900.00	0.0%	0.0%	
54401	Other Materials & Supplies	0	0	100.00	0.0%	0.0%	
Subtotal	Other	\$0	\$0	48,819.00	0.0%	0.0%	
TOTAL CEMETERY		\$0	\$0	153,175.00	0.0%	0.0%	
#7717 CIVIL SERVICE							
51141	Part Time Seasonal Wages	0	0	3,705.00	0.0%	0.0%	
Subtotal	Salary	\$0	\$0	3,705.00	0.0%	0.0%	
52102	Medicare	0	0	78.72	0.0%	0.0%	
52103	Pers	0	0	543.70	0.0%	0.0%	
54601	Dues & Subscriptions	0	0	150.00	0.0%	0.0%	
Subtotal	Other	\$0	\$0	772.42	0.0%	0.0%	
TOTAL CIVIL SERVICE COMMISSION		\$0	\$0	4,477.42	0.0%	-87.9%	
#7721 COUNCIL							
51111	Regular Wages	0	0	28,250.00	0.0%	0.0%	
51141	Part Time Seasonal Wages	0	0	16,000.00	0.0%	0.0%	
Subtotal	Salary	\$0	\$0	44,250.00	0.0%	0.0%	
52102	Medicare	0	0	651.63	0.0%	0.0%	
52103	Pers	0	0	6,220.00	0.0%	0.0%	
52106	Travel Education	0	0	50.00	0.0%	0.0%	
53401	Contract Services	0	0	2,000.00	0.0%	0.0%	
54101	Office Supplies	0	0	800.00	0.0%	0.0%	
54601	Dues & Subscriptions	0	0	2,600.00	0.0%	0.0%	
Subtotal	Other	\$0	\$0	12,321.63	0.0%	0.0%	
TOTAL COUNCIL		\$0	\$0	56,571.63	0.0%	0.0%	



CITY OF KIRTLAND
BUDGET APPROPRIATIONS 2020
ORDINANCE # 20-O-16

CODE	DESCRIPTION	ACTUAL EXP + ENC 2019	ORIGINAL BUDGET 2019	BUDGET REQUEST 2020	% OF (+) OR (-) REQUESTED vs. PRIOR ACTUAL	% OF (+) OR (-) REQUESTED vs. PRIOR ORIGINAL	NOTES/COMMENTS
#7731 MUNICIPAL COURT							
53401	Contract Services	0	0	29,875.00	0.0%	0.0%	
<i>Subtotal</i>	<i>Other</i>	<i>\$0</i>	<i>\$0</i>	<i>29,875.00</i>	<i>0.0%</i>	<i>0.0%</i>	
TOTAL MUNICIPAL COURT		\$0	\$0	29,875.00	0.0%	0.0%	
#7741 GENERAL ADMINISTRATION							
51601	Life Insurance	0	0	3,029.97	0.0%	0.0%	
53401	Contract Services	0	0	2,000.00	0.0%	0.0%	
53801	Comprehensive Insurance	0	0	78,000.00	0.0%	0.0%	
53403	Data Processing Services	0	0	2,500.00	0.0%	0.0%	
<i>Subtotal</i>	<i>Other</i>	<i>\$0</i>	<i>\$0</i>	<i>85,529.97</i>	<i>0.0%</i>	<i>0.0%</i>	
TOTAL GENERAL ADMINISTRATION		\$0	\$0	85,529.97	0.0%	0.0%	
#7742 LANDS & BUILDINGS							
53101	Utilities	0	0	19,000.00	0.0%	0.0%	
53401	Contract Services	0	0	11,000.00	0.0%	0.0%	
54401	Other Materials & Supplies	0	0	5,100.00	0.0%	0.0%	
54403	Repairs & Maintenance	0	0	26,000.00	0.0%	0.0%	
54502	Grants	0	0	35,879.97	0.0%	0.0%	
54601	Dues & Subscriptions	0	0	100.00	0.0%	0.0%	
<i>Subtotal</i>	<i>Other</i>	<i>\$0</i>	<i>\$0</i>	<i>97,079.97</i>	<i>0.0%</i>	<i>0.0%</i>	
TOTAL LANDS AND BUILDINGS		\$0	\$0	97,079.97	0.0%	0.0%	
#7744 STATUTORY							
51501	Unemployment	0	0	100.00	0.0%	0.0%	
51502	Workers Compensation	0	0	76,532.93	0.0%	0.0%	
53602	Audit Costs	0	0	40,000.00	0.0%	0.0%	
53604	Elections	0	0	100.00	0.0%	0.0%	
53605	County Auditor	0	0	35,000.00	0.0%	0.0%	
<i>Subtotal</i>	<i>Other</i>	<i>\$0</i>	<i>\$0</i>	<i>151,732.93</i>	<i>0.0%</i>	<i>0.0%</i>	
TOTAL STATUTORY		\$0	\$0	151,732.93	0.0%	0.0%	
#7745 TRANSFERS							
57150	Templeview #503	0	0	6,400.00	0.0%	0.0%	
57131	Debt Service #310	0	0	268,816.32	0.0%	0.0%	
57141	Capital Improv #410	0	0	127,576.00	0.0%	0.0%	
57172	Police Pension #720	0	0	77,500.00	0.0%	0.0%	
57173	Fire Pension #730	0	0	200,000.00	0.0%	0.0%	
TOTAL TRANSFERS		\$0	\$0	680,292.32	0.0%	0.0%	



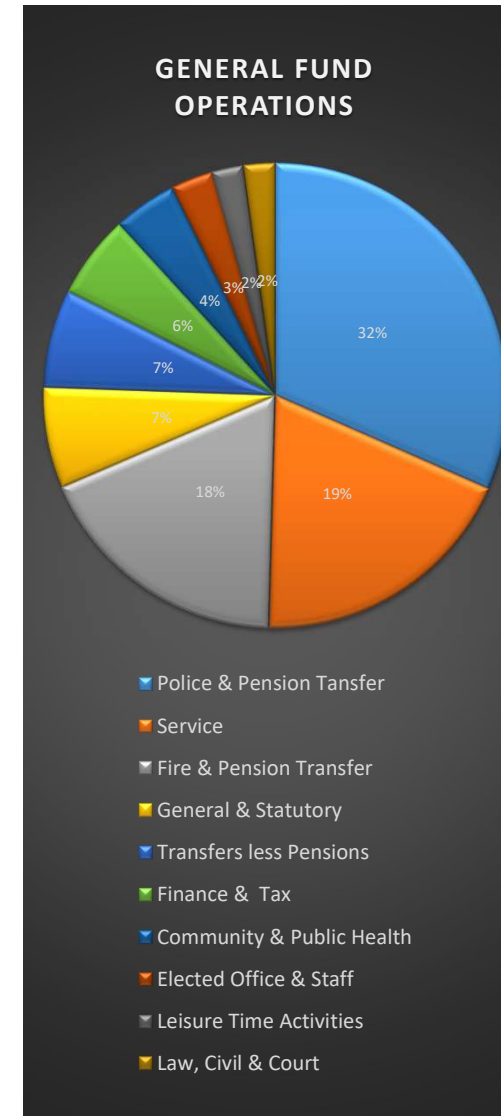
CITY OF KIRTLAND
BUDGET APPROPRIATIONS 2020
ORDINANCE # 20-O-16

CODE	DESCRIPTION	ACTUAL EXP + ENC 2019	ORIGINAL BUDGET 2019	BUDGET REQUEST 2020	% OF (+) OR (-) REQUESTED vs. PRIOR ACTUAL	% OF (+) OR (-) REQUESTED vs. PRIOR ORIGINAL	NOTES/COMMENTS
#7746 ENGINEERING							
51141	Part Time Seasonal Wages	\$0	\$0	23,400.00	0.0%	0.0%	
Subtotal	Salary	\$0	\$0	23,400.00	0.0%	0.0%	
52102	Medicare	0	0	339.30	0.0%	0.0%	
52103	Pers	0	0	3,276.00	0.0%	0.0%	
53401	Contract Services	0	0	40,280.02	0.0%	0.0%	
54601	Dues & Subscriptions	0	0	10,000.00	0.0%	0.0%	
Subtotal	Other	\$0	\$0	53,895.32	0.0%	0.0%	
TOTAL ENGINEERING		\$0	\$0	77,295.32	0.0%	0.0%	
#7761 UNCLAIMED							
57303	Unclaimed Funds	\$0	\$0	1,500.00	0.0%	0.0%	
Subtotal	Other	\$0	\$0	1,500.00	0.0%	0.0%	
TOTAL UNCLAIMED		\$0	\$0	1,500.00	0.0%	0.0%	
GENERAL FUND SUMMARY							
Subtotal	general fund wages	0	0	2,668,786.00	0.0%	0.0%	
Subtotal	general fund hospitalization	0	0	501,375.00	0.0%	0.0%	
Subtotal	general fund pension	0	0	206,395.34	0.0%	0.0%	
Subtotal	general fund other	0	0	1,834,036.29	0.0%	0.0%	
Subtotal	transfers to pension	0	0	277,500.00	0.0%	0.0%	
Subtotal	transfers	0	0	402,792.32	0.0%	0.0%	
TOTAL GENERAL FUND		\$0	\$0	5,890,884.95	0.0%	0.0%	
GENERAL FUND 2020 SUMMARY							
ESTIMATED REVENUES		General Fund		5,424,851.03	No "Transfers In"		
TOTAL REVENUE OVER EXPENDITURES				-466,033.92			
PRIOR YEAR UNENCUMBERED CARRYOVER				524,054.01			
UNENCUMBERED CARRYOVER BALANCE				\$ 58,020.09			



CITY OF KIRTLAND
BUDGET APPROPRIATIONS 2020
ORDINANCE # 20-O-16

CODE	DESCRIPTION	ACTUAL EXP + ENC 2019	ORIGINAL BUDGET 2019	BUDGET REQUEST 2020	% OF (+) OR (-) REQUESTED vs. PRIOR ACTUAL	% OF (+) OR (-) REQUESTED vs. PRIOR ORIGINAL	NOTES/COMMENTS
TOTALS BY DEPARTMENT							
	Police	0	0	\$1,198,503.96	0.0%	0.0%	
	School Resource Officer	0	0	\$32,223.45	0.0%	0.0%	
	Dispatch	0	0	\$505,830.82	0.0%	0.0%	
	Fire	0	0	\$866,047.16	0.0%	0.0%	
	Traffic Control	0	0	\$47,000.00	0.0%	0.0%	
	TOTAL SECURITY PERSON PROPERTY	0	0	\$2,649,605.40	0.0%	0.0%	
	Public Health	0	0	\$96,061.00	0.0%	0.0%	
	TOTAL PUBLIC HEALTH	0	0	\$96,061.00	0.0%	0.0%	
	Planning Commission	0	0	\$112,487.03	0.0%	0.0%	
	Board of Zoning	0	0	\$2,628.34	0.0%	0.0%	
	Community Development	0	0	\$50,000.00	0.0%	0.0%	
	TOTAL COMMUNITY ENVIRONMENT	0	0	\$165,115.36	0.0%	0.0%	
	Parks	0	0	\$12,273.76	0.0%	0.0%	
	Senior / Recreation	0	0	\$118,800.00	0.0%	0.0%	
	TOTAL LEISURE TIME ACTIVITIES	0	0	\$131,073.76	0.0%	0.0%	
	Storm Sewer / Drainage	0	0	\$45,000.00	0.0%	0.0%	
	TOTAL BASIC UTILITIES	0	0	\$45,000.00	0.0%	0.0%	
	Streets	0	0	\$44,500.00	0.0%	0.0%	
	Snow Removal	0	0	\$85,600.00	0.0%	0.0%	
	TOTAL TRANSPORTATION	0	0	\$130,100.00	0.0%	0.0%	
	Mayor	0	0	\$116,410.59	0.0%	0.0%	
	Income Tax	0	0	\$120,000.00	0.0%	0.0%	
	Finance	0	0	\$223,544.99	0.0%	0.0%	
	Law	0	0	\$94,610.58	0.0%	0.0%	
	Service	0	0	\$781,833.71	0.0%	0.0%	
	Cemetery	0	0	\$153,175.00	0.0%	0.0%	
	Civil Service	0	0	\$4,477.42	0.0%	0.0%	
	Council	0	0	\$56,571.63	0.0%	0.0%	
	Municipal Court	0	0	\$29,875.00	0.0%	0.0%	
	General Administrative	0	0	\$85,529.97	0.0%	0.0%	
	Lands & Buildings	0	0	\$97,079.97	0.0%	0.0%	
	Statutory	0	0	\$151,732.93	0.0%	0.0%	
	Engineering	0	0	\$77,295.32	0.0%	0.0%	
	Unclaimed	0	0	\$1,500.00	0.0%	0.0%	
	TOTAL GENERAL GOVERNEMNT	\$0	\$0	\$1,993,637.10	0.0%	0.0%	
	<i>Sub Total All Departments</i>	\$0	\$0	\$5,210,592.63	0.0%	0.0%	
	<i>Sub Total Transfers</i>	0	0	\$680,292.32	0.0%	0.0%	
	TOTAL TRANSFERS	\$0	\$0	\$680,292.32	0.0%	0.0%	
	GRAND TOTAL GENERAL FUND	\$0	\$0	\$5,890,884.95	0.0%	0.0%	





CITY OF KIRTLAND
BUDGET APPROPRIATIONS 2020
ORDINANCE # 20-O-16

CODE	DESCRIPTION	ACTUAL EXP + ENC 2019	ORIGINAL BUDGET 2019	BUDGET REQUEST 2020	% OF (+) OR (-) REQUESTED vs. PRIOR ACTUAL	% OF (+) OR (-) REQUESTED vs. PRIOR ORIGINAL	NOTES/COMMENTS
------	-------------	-----------------------------	----------------------------	------------------------	--	--	----------------

200 POLICE OPERATING LEVY

1111 POLICE

51111	Regular Wages	0	0	67,750.00	0.0%	0.0%	
51112	Overtime Wages	0	0	1,500.00	0.0%	0.0%	
51113	Longevity	0	0	550.00	0.0%	0.0%	
51114	Qualified Compensation	0	0	4,000.00	0.0%	0.0%	
Subtotal	Salary	\$0	\$0	73,800.00	0.0%	0.0%	
52101	Medical Benefits	0	0	8,955.00	0.0%	0.0%	
52102	Medicare	0	0	1,070.10	0.0%	0.0%	
Subtotal	Other	\$0	\$0	10,025.10	0.0%	0.0%	
TOTAL POLICE OPERATING LEVY		\$0	\$0	83,825.10	0.0%	0.0%	

POLICE OPERATING LEVY 2020 SUMMARY

ESTIMATED REVENUES	POLICE LEVY	106,017.00	No "Transfers In"
TOTAL REVENUES OVER EXPENDITURES		22,191.90	
PRIOR YEAR CARRYOVER		17,013.75	
UNENCUMBERED CARRYOVER BALANCE		\$ 39,205.65	

201 POLICE PENSION LEVY

1111 POLICE

57172	Transfer	0	0	80,000.00	0.0%	0.0%	
Subtotal	Other	\$0	\$0	80,000.00	0.0%	0.0%	
TOTAL POLICE PENSION LEVY		\$0	\$0	80,000.00	0.0%	0.0%	

POLICE PENSION LEVY 2020 SUMMARY

ESTIMATED REVENUES	POLICE PENSION	78,334.00	No "Transfers In"
TOTAL REVENUES OVER EXPENDITURES		-1,666.00	
PRIOR YEAR CARRYOVER		6,838.66	
UNENCUMBERED CARRYOVER BALANCE		\$ 5,172.66	



CITY OF KIRTLAND
BUDGET APPROPRIATIONS 2020
ORDINANCE # 20-O-16

CODE	DESCRIPTION	ACTUAL EXP + ENC 2019	ORIGINAL BUDGET 2019	BUDGET REQUEST 2020	% OF (+) OR (-) REQUESTED vs. PRIOR ACTUAL	% OF (+) OR (-) REQUESTED vs. PRIOR ORIGINAL	NOTES/COMMENTS
202 FIRE OPERATING LEVY							
# 1131 FIRE							
51141	Part Time Seasonal Wages	0	0	132,635.00	0.0%	0.0%	
Subtotal	Salary	\$0	\$0	132,635.00	0.0%	0.0%	
52100	Fica	0	0	8,223.37	0.0%	0.0%	
52102	Medicare	0	0	1,923.21	0.0%	0.0%	
Subtotal	Other	\$0	\$0	10,146.58	0.0%	0.0%	
TOTAL FIRE OPERATING LEVY							
		\$0	\$0	142,781.58	0.0%	0.0%	
FIRE OPERATING LEVY 2020 SUMMARY							
ESTIMATED REVENUES			FIRE OPER LEVY	140,213.00 No "Transfers In"			
TOTAL REVENUES OVER EXPENDITURES				-2,568.58			
PRIOR YEAR CARRYOVER				15,536.13			
UNENCUMBERED CARRYOVER BALANCE				\$	12,967.55		
203 SENIOR / REC LEVY							
# 4418 SENIOR REC							
51111	Regular Wages	0	0	40,900.00	0.0%	0.0%	
51113	Longevity	0	0	1,075.00	0.0%	0.0%	
51141	Part Time Seasonal Wages	0	0	15,900.00	0.0%	0.0%	
51151	Building Grounds Wages	0	0	15,500.00	0.0%	0.0%	
Subtotal	Salary	\$0	\$0	73,375.00	0.0%	0.0%	
52101	Medical Benefits	0	0	14,050.00	0.0%	0.0%	
52102	Medicare	0	0	1,063.94	0.0%	0.0%	
52103	Pers	0	0	10,272.50	0.0%	0.0%	
53101	Utilities	0	0	3,500.00	0.0%	0.0%	
53401	Contract Services	0	0	5,000.00	0.0%	0.0%	
53402	Telecommunications	0	0	1,500.00	0.0%	0.0%	
54101	Office Supplies	0	0	7,200.00	0.0%	0.0%	
54401	Other Materials & Supplies	0	0	500.00	0.0%	0.0%	
Subtotal	Other	\$0	\$0	43,086.44	0.0%	0.0%	



**CITY OF KIRTLAND
BUDGET APPROPRIATIONS 2020
ORDINANCE # 20-O-16**

CODE	DESCRIPTION	ACTUAL EXP + ENC 2019	ORIGINAL BUDGET 2019	BUDGET REQUEST 2020	% OF (+) OR (-) REQUESTED vs. PRIOR ACTUAL	% OF (+) OR (-) REQUESTED vs. PRIOR ORIGINAL	NOTES/COMMENTS
54201	New Equipment	0	0	0.00	0.0%	0.0%	
55201	Building Improvement	0	0	13,000.00	0.0%	0.0%	
55601	Land Improvement	0	0	25,000.00	0.0%	0.0%	
Subtotal	Capital	\$0	\$0	38,000.00	0.0%	0.0%	
TOTAL SENIOR / RECREATION LEVY		\$0	\$0	154,461.44	0.0%	0.0%	
SENIOR REC LEVY 2020 SUMMARY							
ESTIMATED REVENUES			SENIOR/REC LEVY	145,562.00	No "Transfers In"		
TOTAL REVENUES OVER EXPENDITURES				-8,899.44			
PRIOR YEAR CARRYOVER				28,651.89			
UNENCUMBERED CARRYOVER BALANCE				\$ 19,752.45			
204 FIRE EMERGENCY LEVY							
# 1131 FIRE							
51111	Regular Wages	0	0	490,000.00	0.0%	0.0%	
51112	Overtime Wages	0	0	15,000.00	0.0%	0.0%	
51113	Longevity	0	0	11,150.00	0.0%	0.0%	
51114	Qualified Compensation	0	0	7,000.00	0.0%	0.0%	
Subtotal	Salary	\$0	\$0	523,150.00	0.0%	0.0%	
52101	Medical Benefits	0	0	152,500.00	0.0%	0.0%	
52102	Medicare	0	0	7,585.68	0.0%	0.0%	
52104	Clothing	0	0	2,100.00			
Subtotal	Other	\$0	\$0	162,185.68	0.0%	0.0%	
TOTAL FIRE EMERGENCY LEVY		\$0	\$0	685,335.68	0.0%	0.0%	
FIRE EMERGENCY LEVY 2020 SUMMARY							
ESTIMATED REVENUES			FIRE EMS LEVY	677,521.40	No "Transfers In"		
TOTAL REVENUES OVER EXPENDITURES				-7,814.28			
PRIOR YEAR CARRYOVER				36,456.96			
UNENCUMBERED CARRYOVER BALANCE				\$ 28,642.68			



**CITY OF KIRTLAND
BUDGET APPROPRIATIONS 2020
ORDINANCE # 20-O-16**

CODE	DESCRIPTION	ACTUAL EXP + ENC 2019	ORIGINAL BUDGET 2019	BUDGET REQUEST 2020	% OF (+) OR (-) REQUESTED vs. PRIOR ACTUAL	% OF (+) OR (-) REQUESTED vs. PRIOR ORIGINAL	NOTES/COMMENTS
205 ROAD LEVY							
# 6611 STREETS							
53401	Rentals	0	0	19,000.00	0.0%	0.0%	
Subtotal	Other	\$0	\$0	19,000.00			
55302	Road Maintenance	0	0	88,300.00	0.0%	0.0%	
Subtotal	Capital	\$0	\$0	88,300.00	0.0%	0.0%	
TOTAL ROAD LEVY							
		\$0	\$0	107,300.00	0.0%	0.0%	
ROAD LEVY 2020 SUMMARY							
ESTIMATED REVENUES		ROAD LEVY		0.00 No "Transfers In"			
TOTAL REVENUES OVER EXPENDITURES				-107,300.00			
PRIOR YEAR CARRYOVER				110,935.93			
UNENCUMBERED CARRYOVER BALANCE				\$ 3,635.93			
220 SCM&R FUND							
#1141 TRAFFIC SAFETY							
51111	Regular Wages	0	0	1,300.00	0.0%	0.0%	
Subtotal	Salary	\$0	\$0	1,300.00	0.0%	0.0%	
52102	Medicare	0	0	28.85	0.0%	0.0%	
52103	Pers	0	0	192.00	0.0%	0.0%	
53101	Utilities	0	0	2,500.00	0.0%	0.0%	
53401	Contract Services	0	0	15,000.00	0.0%	0.0%	
54401	Other Materials & Supplies	0	0	500.00	0.0%	0.0%	
Subtotal	Other	\$0	\$0	18,220.85	0.0%	0.0%	
TOTAL TRAFFIC SAFETY							
		\$0	\$0	19,520.85	0.0%	0.0%	



CITY OF KIRTLAND
BUDGET APPROPRIATIONS 2020
ORDINANCE # 20-O-16

CODE	DESCRIPTION	ACTUAL EXP + ENC 2019	ORIGINAL BUDGET 2019	BUDGET REQUEST 2020	% OF (+) OR (-) REQUESTED vs. PRIOR ACTUAL	% OF (+) OR (-) REQUESTED vs. PRIOR ORIGINAL	NOTES/COMMENTS
#5552 STORM SEWER							
51111	Regular Wages	0	0	87,193.00	0.0%	0.0%	
51112	Overtime Wages	0	0	6,000.00	0.0%	0.0%	
51113	Longevity	0	0	8,600.00	0.0%	0.0%	
Subtotal	Salary	\$0	\$0	101,793.00	0.0%	0.0%	
52101	Medical Benefits	0	0	22,503.00	0.0%	0.0%	
52102	Medicare	0	0	1,476.00	0.0%	0.0%	
52103	Pers	0	0	14,251.02	0.0%	0.0%	
52105	Medical Waiver	0	0	900.00	0.0%	0.0%	
53401	Contract Services	0	0	500.00	0.0%	0.0%	
54401	Other Materials & Supplies	0	0	15,000.00	0.0%	0.0%	
Subtotal	Other	\$0	\$0	54,630.02	0.0%	0.0%	
TOTAL STORM SEWER		\$0	\$0	156,423.02	\$0	0.0%	
#6611 STREETS							
51111	Regular Wages	0	0	198,801.00	0.0%	0.0%	
51112	Overtime Wages	0	0	15,000.00	0.0%	0.0%	
51113	Longevity	0	0	8,600.00	0.0%	0.0%	
Subtotal	Salary	\$0	\$0	222,401.00	0.0%	0.0%	
52101	Medical Benefits	0	0	51,304.00	0.0%	0.0%	
52102	Medicare	0	0	3,224.81	0.0%	0.0%	
52103	Pers	0	0	31,136.14	0.0%	0.0%	
52105	Medical Waiver	0	0	2,052.00	0.0%	0.0%	
53401	Contract Services	0	0	1,500.00	0.0%	0.0%	
54401	Other Materials & Supplies	0	0	10,000.00	0.0%	0.0%	
Subtotal	Other	\$0	\$0	99,216.95	0.0%	0.0%	
TOTAL STREETS		\$0	\$0	321,617.95	0.0%	0.0%	



CITY OF KIRTLAND
BUDGET APPROPRIATIONS 2020
ORDINANCE # 20-O-16

CODE	DESCRIPTION	ACTUAL EXP + ENC 2019	ORIGINAL BUDGET 2019	BUDGET REQUEST 2020	% OF (+) OR (-) REQUESTED vs. PRIOR ACTUAL	% OF (+) OR (-) REQUESTED vs. PRIOR ORIGINAL	NOTES/COMMENTS
#6621 SNOW							
51111	Regular Wages	0	0	78,000.00	0.0%	0.0%	
51112	Overtime Wages	0	0	5,000.00	0.0%	0.0%	
Subtotal	Salary	\$0	\$0	83,000.00	0.0%	0.0%	
52102	Medicare	0	0	1,203.50	0.0%	0.0%	
52103	Pers	0	0	11,620.00	0.0%	0.0%	
53401	Contract Services	0	0	1,000.00	0.0%	0.0%	
54401	Other Materials & Supplies	0	0	1,000.00	0.0%	0.0%	
54801	Salt	0	0	35,000.00	0.0%	0.0%	
Subtotal	Other	\$0	\$0	49,823.50	0.0%	0.0%	
TOTAL SNOW REMOVAL		\$0	\$0	132,823.50	0.0%	0.0%	
Subtotal	scm&r fund wages	0	0	408,494.00	0.0%	0.0%	
Subtotal	scm&r fund other	0	0	221,891.32	0.0%	0.0%	
Subtotal	scm&r capital	0	0	0.00	0.0%	0.0%	
TOTAL SCM&R FUND		\$0	\$0	630,385.32	0.0%	0.0%	
SCM&R FUND 2020 SUMMARY							
ESTIMATED REVENUES		SCM&R		573,184.00 No "Transfers In"			
TOTAL REVENUE OVER EXPENDITURES				-57,201.32			
PRIOR YEAR CARRYOVER				63,267.36			
UNENCUMBERED CARRYOVER BALANCE				\$	6,066.04		
221 STATE HIGHWAY FUND							
#6621 SNOW							
54801	salt	0	0	50,000.00	0.0%	0.0%	
TOTAL SNOW REMOVAL		\$0	\$0	50,000.00	0.0%	0.0%	
TOTAL STATE HIGHWAY FUND		\$0	\$0	50,000.00	0.0%	0.0%	
STATE HIGHWAY FUND 2020 SUMMARY							
ESTIMATED REVENUES		ST. HIGHWAY		46,456.00 No "Transfers In"			
TOTAL REVENUES OVER EXPENDITURES				-3,544.00			
PRIOR YEAR CARRYOVER				7,680.57			
UNENCUMBERED CARRYOVER BALANCE				\$	4,136.57		



CITY OF KIRTLAND
BUDGET APPROPRIATIONS 2020
ORDINANCE # 20-O-16

CODE	DESCRIPTION	ACTUAL EXP + ENC 2019	ORIGINAL BUDGET 2019	BUDGET REQUEST 2020	% OF (+) OR (-) REQUESTED vs. PRIOR ACTUAL	% OF (+) OR (-) REQUESTED vs. PRIOR ORIGINAL	NOTES/COMMENTS
222 ENFORCEMENT & EDUCATION							
#1111 POLICE							
52106	Travel Education	0	0	0.00	0.0%	0.0%	
Subtotal	Other	\$0	\$0	0.00	0.0%	0.0%	
TOTAL ENFORCEMENT & EDUCATION FUND		\$0	\$0	0.00	0.0%	0.0%	
ENFORCEMENT & EDUC FUND 2020 SUMMARY							
ESTIMATED REVENUES		ENFORCE & ED		1,000.00	No "Transfers In"		
TOTAL REVENUE OVER EXPENDITURES				1,000.00			
PRIOR YEAR CARRYOVER				4,640.00			
UNENCUMBERED CARRYOVER BALANCE				\$ 5,640.00			
223 KFD CAPITAL IMPROV							
#1131 FIRE							
55201	Building Improvement	0	0	20,000.00	0.0%	0.0%	
Subtotal	Capital	\$0	\$0	20,000.00	0.0%	0.0%	
TOTAL KFD CAPITAL IMPROVEMENTS		\$0	\$0	20,000.00	0.0%	0.0%	
KFD CAPITAL IMPROV FUND 2020 SUMMARY							
ESTIMATED REVENUES		KFD CAPITAL		15,000.00	No "Transfers In"		
TOTAL REVENUE OVER EXPENDITURES				-5,000.00			
PRIOR YEAR CARRYOVER				12,111.90			
UNENCUMBERED CARRYOVER BALANCE				\$ 7,111.90			



**CITY OF KIRTLAND
BUDGET APPROPRIATIONS 2020
ORDINANCE # 20-O-16**

CODE	DESCRIPTION	ACTUAL EXP + ENC 2019	ORIGINAL BUDGET 2019	BUDGET REQUEST 2020	% OF (+) OR (-) REQUESTED vs. PRIOR ACTUAL	% OF (+) OR (-) REQUESTED vs. PRIOR ORIGINAL	NOTES/COMMENTS
------	-------------	-----------------------------	----------------------------	------------------------	--	--	----------------

224 GOVERNMENTAL GRANTS

#7741 GENERAL GOV'T

54401	Other Materials & Supplies	0	0	0.00	0.0%	0.0%	
Subtotal	Other	\$0	\$0	0.00	0.0%	0.0%	
TOTAL GOVERNMENTAL GRANTS FUND		\$0	\$0	0.00	0.0%	0.0%	

GOV'T GRANTS FUND 2020 SUMMARY

ESTIMATED REVENUES	GOV'T GRANTS	0.00	No "Transfers In"
TOTAL REVENUE OVER EXPENDITURES		0.00	
PRIOR YEAR CARRYOVER		25,093.02	
UNENCUMBERED CARRYOVER BALANCE		\$ 25,093.02	

225 SENIOR CITIZEN LEVY

#4418 SENIOR / RECREATION

51110	Administrative Salary	0	0	21,490.00	0.0%	0.0%	
51113	Longevity	0	0	600.00	0.0%	0.0%	
Subtotal	Salary	\$0	\$0	22,090.00	0.0%	0.0%	
52101	Medical Benefits	0	0	7,550.00	0.0%	0.0%	
52102	Medicare	0	0	330.31	0.0%	0.0%	
52103	Pers	0	0	3,102.60	0.0%	0.0%	
53101	Utilities	0	0	22,500.00	0.0%	0.0%	
53401	Contract Services	0	0	40,000.00	0.0%	0.0%	
54401	Other Materials & Supplies	0	0	5,500.00	0.0%	0.0%	
Subtotal	Other	\$0	\$0	78,982.91	0.0%	0.0%	
TOTAL SENIOR CITIZEN FUND		\$0	\$0	101,072.91	0.0%	0.0%	

SENIOR CITIZEN LEVY 2020 SUMMARY

ESTIMATED REVENUES	SENIOR CITIZEN	75,000.00	No "Transfers In"
TOTAL REVENUE OVER EXPENDITURES		-26,072.91	
PRIOR YEAR CARRYOVER		166,188.84	
UNENCUMBERED CARRYOVER BALANCE		\$ 140,115.94	



CITY OF KIRTLAND
BUDGET APPROPRIATIONS 2020
ORDINANCE # 20-O-16

CODE	DESCRIPTION	ACTUAL EXP + ENC 2019	ORIGINAL BUDGET 2019	BUDGET REQUEST 2020	% OF (+) OR (-) REQUESTED vs. PRIOR ACTUAL	% OF (+) OR (-) REQUESTED vs. PRIOR ORIGINAL	NOTES/COMMENTS
226 OPOTC POLICE GRANT							
#1111 POLICE							
52106	Travel Education	0	0	0.00	0.0%	0.0%	
Subtotal	Other	\$0	\$0	0.00	0.0%	0.0%	
TOTAL OPOTC POLICE TRAINING GRANT							
		\$0	\$0	0.00	0.0%	0.0%	
OPOTC POLICE TRAINING 2020 SUMMARY							
ESTIMATED REVENUES		OPOTC POLICE		0.00	No "Transfers In"		
TOTAL REVENUE OVER EXPENDITURES				0.00			
PRIOR YEAR CARRYOVER				3,080.00			
UNENCUMBERED CARRYOVER BALANCE				\$ 3,080.00			
227 LAW ENFORCEMENT TRUST							
#1111 POLICE							
53401	Contract Services	0	0	50.00	0.0%	0.0%	
54401	Other Materials & Supplies	0	0	500.00	0.0%	0.0%	
Subtotal	Other	\$0	\$0	550.00	0.0%	0.0%	
TOTAL LAW ENFORCEMENT FUND							
		\$0	\$0	550.00	0.0%	0.0%	
LAW ENFORCEMENT 2020 SUMMARY							
ESTIMATED REVENUES		LAW ENFORCE		0.00	No "Transfers In"		
TOTAL REVENUE OVER EXPENDITURES				-550.00			
PRIOR YEAR CARRYOVER				1,234.00			
UNENCUMBERED CARRYOVER BALANCE				\$ 684.00			



CITY OF KIRTLAND
BUDGET APPROPRIATIONS 2020
ORDINANCE # 20-O-16

CODE	DESCRIPTION	ACTUAL EXP + ENC 2019	ORIGINAL BUDGET 2019	BUDGET REQUEST 2020	% OF (+) OR (-) REQUESTED vs. PRIOR ACTUAL	% OF (+) OR (-) REQUESTED vs. PRIOR ORIGINAL	NOTES/COMMENTS
<div>228 RECREATION PARK FUND</div> <div>#4419 PARKS</div>							
53401	Contract Services	0	0	0.00	0.0%	0.0%	
Subtotal	Other	\$0	\$0	0.00	0.0%	0.0%	
TOTAL RECREATION PARK FUND		\$0	\$0	0.00	0.0%	0.0%	
RECREATION PARK FUND 2020 SUMMARY				No "Transfers In"			
ESTIMATED REVENUES			REC PARK FUND	0.00			
TOTAL REVENUE OVER EXPENDITURES				0.00			
PRIOR YEAR CARRYOVER				1,900.00			
UNENCUMBERED CARRYOVER BALANCE				\$ 1,900.00			
<div>229 MAJOR CAPITAL EQUIP</div> <div>#1131 FIRE</div>							
57131	Transfer	0	0	75,000.00	0.0%	0.0%	
55101	Capital Equipment	0	0	0.00	0.0%	0.0%	
Subtotal	Other	\$0	\$0	75,000.00	0.0%	0.0%	
TOTAL MAJOR CAPITAL EQUIPMENT FUND		\$0	\$0	75,000.00	0.0%	0.0%	
MAJOR CAPITAL EQUIP FUND 2020 SUMMARY				No "Transfers In"			
ESTIMATED REVENUES			MAJOR CAPITAL	175,000.00			
TOTAL REVENUE OVER EXPENDITURES				100,000.00			
PRIOR YEAR CARRYOVER				6,815.38			
UNENCUMBERED CARRYOVER BALANCE				\$ 106,815.38			
<div>300 TEMPLEVIEW SEWER FUND</div>							
56101	Assessment Utility	0	0	45,000.00	0.0%	0.0%	
Subtotal	Other	\$0	\$0	45,000.00	0.0%	0.0%	
TOTAL TEMPLEVIEW SEWER FUND		\$0	\$0	45,000.00	0.0%	0.0%	



CITY OF KIRTLAND
BUDGET APPROPRIATIONS 2020
ORDINANCE # 20-O-16

CODE	DESCRIPTION	ACTUAL EXP + ENC 2019	ORIGINAL BUDGET 2019	BUDGET REQUEST 2020	% OF (+) OR (-) REQUESTED vs. PRIOR ACTUAL	% OF (+) OR (-) REQUESTED vs. PRIOR ORIGINAL	NOTES/COMMENTS
302 OLD TOWN SEWER PROJ							
57145	Transfer	0	0	50,000.10	0.0%	0.0%	
<i>Subtotal</i>	<i>Other</i>	<i>\$0</i>	<i>\$0</i>	<i>50,000.10</i>	<i>0.0%</i>	<i>0.0%</i>	
TOTAL OLD TOWN SEWER PROJECT		\$0	\$0	50,000.10	0.0%	0.0%	
305 WISNER RD S PROJECT							
57145	Transfer	0	0	140,643.94	0.0%	0.0%	
<i>Subtotal</i>	<i>Other</i>	<i>\$0</i>	<i>\$0</i>	<i>140,643.94</i>	<i>0.0%</i>	<i>0.0%</i>	
TOTAL WISNER RD S PROJECT		\$0	\$0	140,643.94	0.0%	0.0%	
310 DEBT SERVICE FUND							
53401	Contract Services	0	0	8,000.00	0.0%	0.0%	
56101	Principal Bonds GO	0	0	150,327.34	0.0%	0.0%	
56301	Interest Bonds GO	0	0	32,256.19	0.0%	0.0%	
56501	Principal Notes	0	0	2,515,000.00	0.0%	0.0%	
56601	Interest Notes	0	0	82,682.19	0.0%	0.0%	
<i>Subtotal</i>	<i>Other</i>	<i>\$0</i>	<i>\$0</i>	<i>2,788,265.72</i>	<i>0.0%</i>	<i>0.0%</i>	
TOTAL DEBT SERVICE FUND		\$0	\$0	2,788,265.72	0.0%	0.0%	
DEBT SERVICE FUND 2020 SUMMARY				Transfer In \$402,306.38			
ESTIMATED REVENUES			DEBT SERVICE	2,807,306.38			
TOTAL REVENUE OVER EXPENDITURES				19,040.66			
PRIOR YEAR CARRYOVER				0.00			
UNENCUMBERED CARRYOVER BALANCE				\$ 19,040.66			
312 EAGLE ROAD PROJECT							
57146	Transfer	0	0	4,248.00	0.0%	0.0%	
<i>Subtotal</i>	<i>Other</i>	<i>\$0</i>	<i>\$0</i>	<i>4,248.00</i>	<i>0.0%</i>	<i>0.0%</i>	
RECREATION PK CULVERT PROJECT		\$0	\$0	4,248.00	0.0%	0.0%	



**CITY OF KIRTLAND
BUDGET APPROPRIATIONS 2020
ORDINANCE # 20-O-16**

CODE	DESCRIPTION	ACTUAL EXP + ENC 2019	ORIGINAL BUDGET 2019	BUDGET REQUEST 2020	% OF (+) OR (-) REQUESTED vs. PRIOR ACTUAL	% OF (+) OR (-) REQUESTED vs. PRIOR ORIGINAL	NOTES/COMMENTS
313 REC PK CULVERT PROJECT							
57145	Transfer	0	0	50,000.00	0.0%	0.0%	
<i>Subtotal</i>	<i>Other</i>	<i>\$0</i>	<i>\$0</i>	<i>50,000.00</i>	<i>0.0%</i>	<i>0.0%</i>	
RECREATION PK CULVERT PROJECT		\$0	\$0	50,000.00	0.0%	0.0%	
314 CROSSWALK PROJECT							
53101	Utilities	0	0	188.11	0.0%	0.0%	
<i>Subtotal</i>	<i>Other</i>	<i>\$0</i>	<i>\$0</i>	<i>188.11</i>	<i>0.0%</i>	<i>0.0%</i>	
RECREATION PK CULVERT PROJECT		\$0	\$0	188.11	0.0%	0.0%	
315 SR 306 RESURFACING							
56501	Principal Notes	0	0	500,000.00	0.0%	0.0%	
56601	Interest Notes	0	0	0.00	0.0%	0.0%	
55501	Capital	0	0	25,519.98	0.0%	0.0%	
<i>Subtotal</i>	<i>Other</i>	<i>\$0</i>	<i>\$0</i>	<i>525,519.98</i>	<i>0.0%</i>	<i>0.0%</i>	
TOTAL SR 306 RESURFACING FUND		\$0	\$0	525,519.98	0.0%	0.0%	
316 RACoon HILL CULVERT							
53145	Transfer	0	0	7,924.63	0.0%	0.0%	
<i>Subtotal</i>	<i>Other</i>	<i>\$0</i>	<i>\$0</i>	<i>7,924.63</i>	<i>0.0%</i>	<i>0.0%</i>	
TOTAL RACoon HILL CULVERT		\$0	\$0	7,924.63	0.0%	0.0%	
322 ROCKWOOD PROJECT							
53401	Contract Services	0	0	16,821.84	0.0%	0.0%	
<i>Subtotal</i>	<i>Other</i>	<i>\$0</i>	<i>\$0</i>	<i>16,821.84</i>	<i>0.0%</i>	<i>0.0%</i>	
TOTAL RACoon HILL CULVERT		\$0	\$0	16,821.84	0.0%	0.0%	



CITY OF KIRTLAND
BUDGET APPROPRIATIONS 2020
ORDINANCE # 20-O-16

CODE	DESCRIPTION	ACTUAL EXP + ENC 2019	ORIGINAL BUDGET 2019	BUDGET REQUEST 2020	% OF (+) OR (-) REQUESTED vs. PRIOR ACTUAL	% OF (+) OR (-) REQUESTED vs. PRIOR ORIGINAL	NOTES/COMMENTS
400 STREET OPENING							
53171	Transfer	0	0	337,960.00	0.0%	0.0%	
<i>Subtotal</i>	<i>Other</i>	<i>\$0</i>	<i>\$0</i>	<i>337,960.00</i>	<i>0.0%</i>	<i>0.0%</i>	
TOTAL		\$0	\$0	337,960.00	0.0%	0.0%	
401 ENGINEER INSPECTION							
53171	Transfer	0	0	89,109.69	0.0%	0.0%	
<i>Subtotal</i>	<i>Other</i>	<i>\$0</i>	<i>\$0</i>	<i>89,109.69</i>	<i>0.0%</i>	<i>0.0%</i>	
TOTAL		\$0	\$0	89,109.69	0.0%	0.0%	
402 EPA SOIL INSPECTION							
53171	Transfer	0	0	27,500.00	0.0%	0.0%	
<i>Subtotal</i>	<i>Other</i>	<i>\$0</i>	<i>\$0</i>	<i>27,500.00</i>	<i>0.0%</i>	<i>0.0%</i>	
TOTAL		\$0	\$0	27,500.00	0.0%	0.0%	
403 PERFORMANCE BONDS							
53171	Transfer	0	0	200.00	0.0%	0.0%	
<i>Subtotal</i>	<i>Other</i>	<i>\$0</i>	<i>\$0</i>	<i>200.00</i>	<i>0.0%</i>	<i>0.0%</i>	
TOTAL		\$0	\$0	200.00	0.0%	0.0%	
405 CEMETERY TRUST							
53171	Transfer	0	0	2,386.00	0.0%	0.0%	
<i>Subtotal</i>	<i>Other</i>	<i>\$0</i>	<i>\$0</i>	<i>2,386.00</i>	<i>0.0%</i>	<i>0.0%</i>	
TOTAL		\$0	\$0	2,386.00	0.0%	0.0%	



CITY OF KIRTLAND
BUDGET APPROPRIATIONS 2020
ORDINANCE # 20-O-16

CODE	DESCRIPTION	ACTUAL EXP + ENC 2019	ORIGINAL BUDGET 2019	BUDGET REQUEST 2020	% OF (+) OR (-) REQUESTED vs. PRIOR ACTUAL	% OF (+) OR (-) REQUESTED vs. PRIOR ORIGINAL	NOTES/COMMENTS
410 CAPITAL IMPROV FUND							
54201	New Equipment	0	0	5,135.00	0.0%	0.0%	
54203	Data Processing Equipment	0	0	6,575.00	0.0%	0.0%	
54201	New Equipment	0	0	8,325.00	0.0%	0.0%	
54202	New Equipment - Grants	0	0	88,000.00	0.0%	0.0%	
55201	Building Improvement	0	0	15,000.00	0.0%	0.0%	
55201	Building Improvement	0	0	5,000.00	0.0%	0.0%	
53403	Data Processing	0	0	42,350.00	0.0%	0.0%	
54203	Data Processing Equipment	0	0	12,300.00	0.0%	0.0%	
55201	Building Improvement	0	0	28,700.00	0.0%	0.0%	
Subtotal	Capital	\$0	\$0	211,385.00	0.0%	0.0%	
TOTAL PERMANENT IMPROVEMENT FUND		\$0	\$0	211,385.00	0.0%	0.0%	
CAPITAL IMPROVEMENT FUND SUMMARY 2020				"Transfers In" \$127,576.00			
ESTIMATED REVENUES		CAPITAL		211,385.00			
TOTAL REVENUE OVER EXPENDITURES				0.00			
PRIOR YEAR CARRYOVER				0.00			
UNENCUMBERED CARRYOVER BALANCE				\$ -			
450 STORM SEWER IMPROV FUND							
54201	Contract Services	0	0	0.00	0.0%	0.0%	
55501	Storm Sewer Drainage Improv	0	0	50,000.00	0.0%	0.0%	
Subtotal	Capital	\$0	\$0	50,000.00	0.0%	0.0%	
TOTAL STREET IMPROVEMENTS FUND		\$0	\$0	50,000.00	0.0%	0.0%	
STORM SEWER IMPROVEMENT FUND				Transfer in \$198,568.57			
ESTIMATED REVENUES		STORM SWR		198,568.57			
TOTAL REVENUE OVER EXPENDITURES				148,568.57			
PRIOR YEAR CARRYOVER				0.00			
UNENCUMBERED CARRYOVER BALANCE				\$ 148,568.57			



CITY OF KIRTLAND
BUDGET APPROPRIATIONS 2020
ORDINANCE # 20-O-16

CODE	DESCRIPTION	ACTUAL EXP + ENC 2019	ORIGINAL BUDGET 2019	BUDGET REQUEST 2020	% OF (+) OR (-) REQUESTED vs. PRIOR ACTUAL	% OF (+) OR (-) REQUESTED vs. PRIOR ORIGINAL	NOTES/COMMENTS
455 SANITARY IMPRO FUND							
53401	Contract Services	0	0	0.10	0.0%	0.0%	
55501	Sanitary Sewer Improv	0	0	50,000.00	0.0%	0.0%	
<i>Subtotal</i>	<i>Capital</i>	<i>\$0</i>	<i>\$0</i>	<i>50,000.10</i>	<i>0.0%</i>	<i>0.0%</i>	
TOTAL SANITARY IMPROVEMENT FUND							
		\$0	\$0	50,000.10	0.0%	0.0%	
STORM SEWER IMPROV FUND 2020 SUMMARY				Transfer in \$50,000.10			
ESTIMATED REVENUES			SANITARY SWR	50,000.10			
TOTAL REVENUE OVER EXPENDITURES				0.00			
PRIOR YEAR CARRYOVER				0.00			
UNENCUMBERED CARRYOVER BALANCE				\$ -			
460 STREET IMPROV FUND							
53401	Contract Services	0	0	0.00	0.0%	0.0%	
55302	Road Maintenance	0	0	52,505.57	0.0%	0.0%	
<i>Subtotal</i>	<i>Capital</i>	<i>\$0</i>	<i>\$0</i>	<i>52,505.57</i>	<i>0.0%</i>	<i>0.0%</i>	
TOTAL STREET IMPROVEMENT FUND							
		\$0	\$0	52,505.57	0.0%	0.0%	
STREET IMPROV FUND 2020 SUMMARY				"Transfer In" \$4,248.00			
ESTIMATED REVENUES			STREET IMPROV	56,753.57			
TOTAL REVENUE OVER EXPENDITURES				4,248.00			
PRIOR YEAR CARRYOVER				0.00			
UNENCUMBERED CARRYOVER BALANCE				\$ 4,248.00			



CITY OF KIRTLAND
BUDGET APPROPRIATIONS 2020
ORDINANCE # 20-O-16

CODE	DESCRIPTION	ACTUAL EXP + ENC 2019	ORIGINAL BUDGET 2019	BUDGET REQUEST 2020	% OF (+) OR (-) REQUESTED vs. PRIOR ACTUAL	% OF (+) OR (-) REQUESTED vs. PRIOR ORIGINAL	NOTES/COMMENTS
------	-------------	-----------------------------	----------------------------	------------------------	--	--	----------------

500 WWTP HICKORY

51141	Part Time Seasonal Wages	0	0	8,455.00	0.0%	0.0%	
Subtotal	Salary	\$0	\$0	8,455.00	0.0%	0.0%	
52102	Medicare	0	0	122.60	0.0%	0.0%	
52103	Pers	0	0	1,183.70	0.0%	0.0%	
53101	Utilities	0	0	4,000.00	0.0%	0.0%	
53401	Contract Services	0	0	8,800.00	0.0%	0.0%	
54401	Other Materials & Supplies	0	0	550.00	0.0%	0.0%	
Subtotal	Other	\$0	\$0	14,656.30	0.0%	0.0%	
TOTAL WWTP HICKORY		\$0	\$0	23,111.30	0.0%	0.0%	

WWTP HICKORY FUND 2020 SUMMARY

ESTIMATED REVENUES	WWTP HICKORY	28,500.00
TOTAL REVENUE OVER EXPENDITURES		5,388.70
PRIOR YEAR CARRYOVER		69,603.81
UNENCUMBERED CARRYOVER BALANCE		\$ 74,992.51

No "Transfer In"

501 WWTP ROCKWOOD

51141	Part Time Seasonal Wages	0	0	8,455.00	0.0%	0.0%	
Subtotal	Salary	\$0	\$0	8,455.00	0.0%	0.0%	
52102	Medicare	0	0	122.60	0.0%	0.0%	
52103	Pers	0	0	1,183.70	0.0%	0.0%	
53101	Utilities	0	0	5,500.00	0.0%	0.0%	
53401	Contract Services	0	0	10,000.00	0.0%	0.0%	
53402	Telecommunications	0	0	500.00			
54401	Other Materials & Supplies	0	0	1,000.00	0.0%	0.0%	
Subtotal	Other	\$0	\$0	18,306.30	0.0%	0.0%	
TOTAL WWTP ROCKWOOD		\$0	\$0	26,761.30	0.0%	0.0%	

WWTP ROCKWOOD FUND 2020 SUMMARY

ESTIMATED REVENUES	WWTP ROCKWOOD	34,500.00
TOTAL REVENUE OVER EXPENDITURES		7,738.70
PRIOR YEAR CARRYOVER		30,265.91
UNENCUMBERED CARRYOVER BALANCE		\$ 38,004.61

No "Transfer In"



CITY OF KIRTLAND
BUDGET APPROPRIATIONS 2020
ORDINANCE # 20-O-16

CODE	DESCRIPTION	ACTUAL EXP + ENC 2019	ORIGINAL BUDGET 2019	BUDGET REQUEST 2020	% OF (+) OR (-) REQUESTED vs. PRIOR ACTUAL	% OF (+) OR (-) REQUESTED vs. PRIOR ORIGINAL	NOTES/COMMENTS
502 WWTP SHENANDOAH							
51141	Part Time Seasonal Wages	0	0	8,455.00	0.0%	0.0%	
Subtotal	Salary	\$0	\$0	8,455.00	0.0%	0.0%	
52102	Medicare	0	0	122.60	0.0%	0.0%	
52103	Pers	0	0	1,183.70	0.0%	0.0%	
53101	Utilities	0	0	3,500.00	0.0%	0.0%	
53401	Contract Services	0	0	5,000.00	0.0%	0.0%	
54401	Other Materials & Supplies	0	0	1,100.00	0.0%	0.0%	
Subtotal	Other	\$0	\$0	10,906.30	0.0%	0.0%	
TOTAL WWTP SHENANDOAH		\$0	\$0	19,361.30	0.0%	0.0%	
WWTP SHENANDOAH FUND 2020 SUMMARY				No "Transfer In"			
ESTIMATED REVENUES		WWTP SHENANDOAH		18,500.00			
TOTAL REVENUE OVER EXPENDITURES				-861.30			
PRIOR YEAR CARRYOVER				64,836.45			
UNENCUMBERED CARRYOVER BALANCE				\$ 63,975.15			
503 WWTP TEMPLEVIEW							
	Transfer	0	0	31,450.00	0.0%	0.0%	
Subtotal	Other	\$0	\$0	31,450.00	0.0%	0.0%	
TOTAL WWTP TEMPLEVIEW		\$0	\$0	31,450.00	0.0%	0.0%	
WWTP TEMPLEVIEW FUND 2020 SUMMARY				"Transfer In" \$6,400.00			
ESTIMATED REVENUES		WWTP TEMPLEVIEW		34,900.00			
TOTAL REVENUE OVER EXPENDITURES				3,450.00			
PRIOR YEAR CARRYOVER				-14,934.92			
UNENCUMBERED CARRYOVER BALANCE				\$ (11,484.92)			
600 GENERAL OBLIGATION BOND							
57131	Transfer	0	0	27,040.66	0.0%	0.0%	
Subtotal	Other	\$0	\$0	27,040.66	0.0%	0.0%	
TOTAL GENERAL OBLIGATION BOND FUND		\$0	\$0	27,040.66	0.0%	0.0%	



CITY OF KIRTLAND
BUDGET APPROPRIATIONS 2020
ORDINANCE # 20-O-16

CODE	DESCRIPTION	ACTUAL EXP + ENC 2019	ORIGINAL BUDGET 2019	BUDGET REQUEST 2020	% OF (+) OR (-) REQUESTED vs. PRIOR ACTUAL	% OF (+) OR (-) REQUESTED vs. PRIOR ORIGINAL	NOTES/COMMENTS
710 TRUST & AGENCY FUND							
52101	Hospital - Cobra	0	0	2,500.00	0.0%	0.0%	
57301	Unclaimed Funds	0	0	2,500.00	0.0%	0.0%	
57302	Street Opening Deposit	0	0	150,000.00	0.0%	0.0%	
57303	Engineering Review Deposits	0	0	25,000.00	0.0%	0.0%	
57304	EPA Inspection Deposit	0	0	20,000.00	0.0%	0.0%	
57305	Performance Bonds	0	0	200.00	0.0%	0.0%	
57306	Senior Guild Special Events	0	0	10,000.00	0.0%	0.0%	
57307	Community Center Deposit Refund	0	0	13,500.00	0.0%	0.0%	
57315	Cemetery Trust	0	0	2,386.00	0.0%	0.0%	
57901	Miscellaneous	0	0	1,000.00	0.0%	0.0%	
<i>Subtotal</i>	<i>Other</i>	<i>\$0</i>	<i>\$0</i>	<i>227,086.00</i>	<i>0.0%</i>	<i>0.0%</i>	
TOTAL TRUST & AGENCY FUND		\$0	\$0	227,086.00	0.0%	0.0%	
720 POLICE PENSION FUND							
52302	Police Pension	0	0	157,500.00	0.0%	0.0%	
<i>Subtotal</i>	<i>Other</i>	<i>\$0</i>	<i>\$0</i>	<i>157,500.00</i>	<i>0.0%</i>	<i>0.0%</i>	
TOTAL POLICE PENSION FUND		\$0	\$0	157,500.00	0.0%	0.0%	
730 FIRE PENSION FUND							
52303	Fire Pension	0	0	200,000.00	0.0%	0.0%	
<i>Subtotal</i>	<i>Other</i>	<i>\$0</i>	<i>\$0</i>	<i>200,000.00</i>	<i>0.0%</i>	<i>0.0%</i>	
TOTAL FIRE PENSION FUND		\$0	\$0	200,000.00	0.0%	0.0%	
TOTAL ALL FUNDS		\$0.00	\$0.00	\$13,183,566.22	0.0%	0.0%	



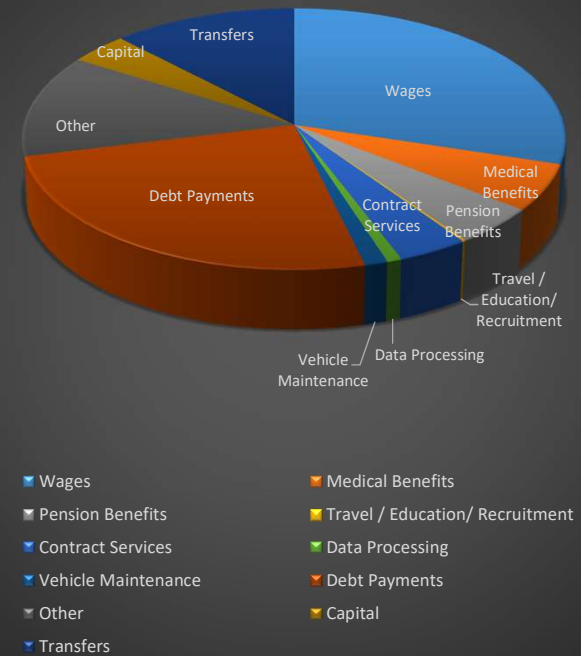
CITY OF KIRTLAND
BUDGET APPROPRIATIONS 2020
ORDINANCE # 20-O-16

CODE	DESCRIPTION	ACTUAL EXP + ENC 2019	ORIGINAL BUDGET 2019	BUDGET REQUEST 2020	% OF (+) OR (-) REQUESTED vs. PRIOR ACTUAL	% OF (+) OR (-) REQUESTED vs. PRIOR ORIGINAL	NOTES/COMMENTS
------	-------------	-----------------------------	----------------------------	------------------------	--	--	----------------

TOTAL ALL APPROPRIATIONS

Subtotal	Wages			\$3,927,695.00	29.8%	
Subtotal	Medical Benefits			\$758,237.00	5.8%	
Subtotal	Pension Benefits			\$613,924.23	4.7%	
Subtotal	Travel / Education/ Recruitment			\$21,225.00	0.2%	
Subtotal	Contract Services			\$505,841.96	3.8%	
Subtotal	Data Processing			\$104,550.00	0.8%	
Subtotal	Vehicle Maintenance			\$162,400.00	1.2%	
Subtotal	Debt Payments			\$3,288,265.72	24.9%	
Subtotal	Other			\$1,687,481.30	12.8%	
Subtotal	Capital			\$510,190.67	3.9%	
Subtotal	Transfers			\$1,603,755.34	12.2%	
Total	All Appropriations			\$13,183,566.22	100.0%	

2020 APPROPRIATIONS BUDGET





**CITY OF KIRTLAND
BUDGET APPROPRIATIONS 2020
ORDINANCE # 20-O-16**

CODE	DESCRIPTION	ACTUAL EXP + ENC 2019	ORIGINAL BUDGET 2019	BUDGET REQUEST 2020	% OF (+) OR (-) REQUESTED vs. PRIOR ACTUAL	% OF (+) OR (-) REQUESTED vs. PRIOR ORIGINAL	NOTES/COMMENTS
------	-------------	-----------------------------	----------------------------	------------------------	--	--	----------------

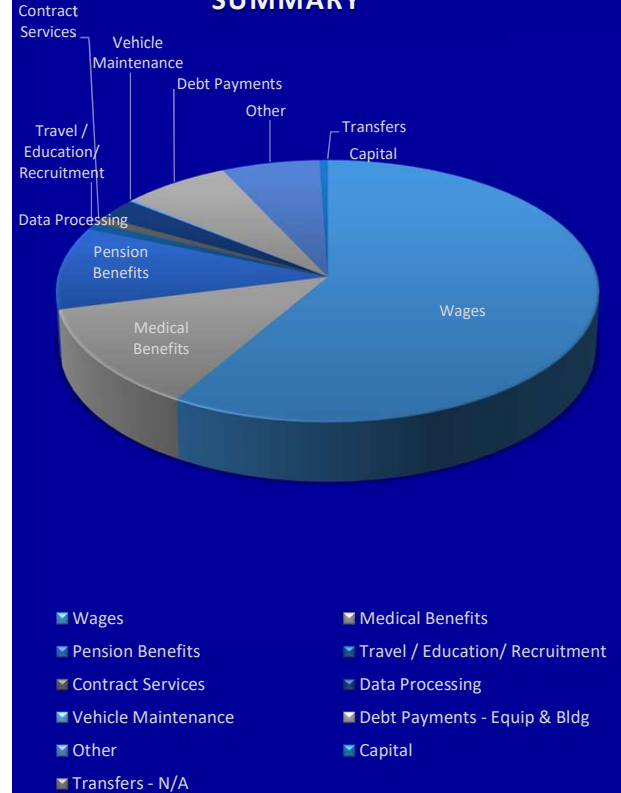
POLICE DEPARTMENT SUMMARY ALL FUNDS

				<i>% of Police Summary</i>
<i>Subtotal</i>	<i>Wages</i>		<i>\$1,251,997.00</i>	<i>58.5%</i>
<i>Subtotal</i>	<i>Medical Benefits</i>		<i>\$268,269.00</i>	<i>12.5%</i>
<i>Subtotal</i>	<i>Pension Benefits</i>		<i>\$218,843.38</i>	<i>10.2%</i>
<i>Subtotal</i>	<i>Travel / Education/ Recruitment</i>		<i>\$19,900.00</i>	<i>0.9%</i>
<i>Subtotal</i>	<i>Contract Services</i>		<i>\$18,615.00</i>	<i>0.9%</i>
<i>Subtotal</i>	<i>Data Processing</i>		<i>\$56,800.00</i>	<i>2.7%</i>
<i>Subtotal</i>	<i>Vehicle Maintenance</i>		<i>\$5,300.00</i>	<i>0.2%</i>
<i>Subtotal</i>	<i>Debt Payments - Equip & Bldg</i>		<i>\$150,000.00</i>	<i>7.0%</i>
<i>Subtotal</i>	<i>Other</i>		<i>\$138,708.96</i>	<i>6.5%</i>
<i>Subtotal</i>	<i>Capital</i>		<i>\$11,710.00</i>	<i>0.5%</i>
<i>Subtotal</i>	<i>Transfers - N/A</i>		<i>\$0.00</i>	<i>0.0%</i>
				<i>100.0%</i>

Total All Police Department \$2,140,143.34

\$0.00

**2020 POLICE DEPARTMENT
SUMMARY**





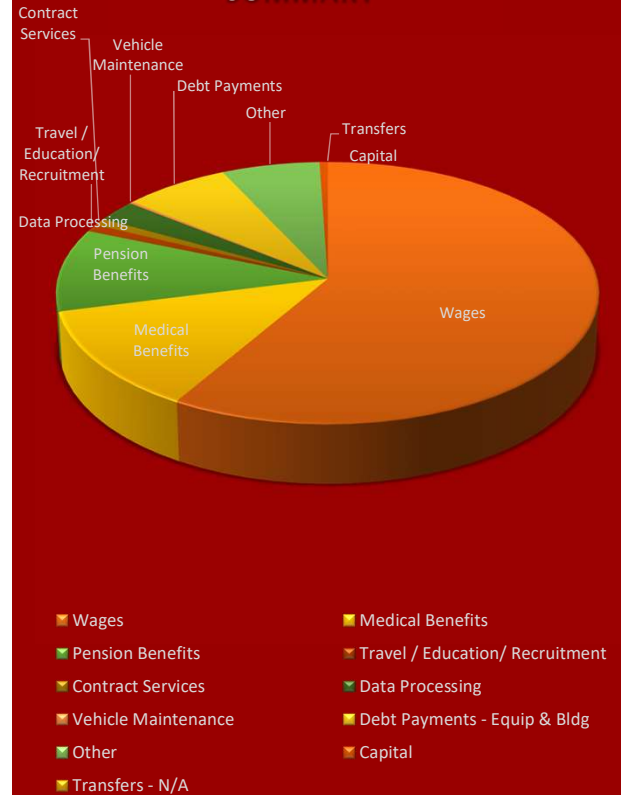
**CITY OF KIRTLAND
BUDGET APPROPRIATIONS 2020
ORDINANCE # 20-O-16**

CODE	DESCRIPTION	ACTUAL EXP + ENC 2019	ORIGINAL BUDGET 2019	BUDGET REQUEST 2020	% OF (+) OR (-) REQUESTED vs. PRIOR ACTUAL	% OF (+) OR (-) REQUESTED vs. PRIOR ORIGINAL	NOTES/COMMENTS
------	-------------	-----------------------------	----------------------------	------------------------	--	--	----------------

FIRE DEPARTMENT SUMMARY ALL FUNDS

				<i>% of Fire Summary</i>
<i>Subtotal</i>	<i>Wages</i>		<i>\$1,232,210.00</i>	<i>45.6%</i>
<i>Subtotal</i>	<i>Medical Benefits</i>		<i>\$232,000.00</i>	<i>8.6%</i>
<i>Subtotal</i>	<i>Pension Benefits</i>		<i>\$225,087.37</i>	<i>8.3%</i>
<i>Subtotal</i>	<i>Travel / Education/ Recruitment</i>		<i>\$625.00</i>	<i>0.0%</i>
<i>Subtotal</i>	<i>Contract Services</i>		<i>\$14,200.00</i>	<i>0.5%</i>
<i>Subtotal</i>	<i>Data Processing</i>		<i>\$15,500.00</i>	<i>0.6%</i>
<i>Subtotal</i>	<i>Vehicle Maintenance</i>		<i>\$40,100.00</i>	<i>1.5%</i>
<i>Subtotal</i>	<i>Debt Payments - Equip & Bldg</i>		<i>\$675,000.00</i>	<i>25.0%</i>
<i>Subtotal</i>	<i>Other</i>		<i>\$134,442.05</i>	<i>5.0%</i>
<i>Subtotal</i>	<i>Capital</i>		<i>\$131,325.00</i>	<i>4.9%</i>
<i>Subtotal</i>	<i>Transfers - N/A</i>		<i>\$0.00</i>	<i>0.0%</i>
				<i>100.0%</i>
Total All Fire Department				
			\$2,700,489.42	
			\$0.00	

**2020 FIRE DEPARTMENT
SUMMARY**





**CITY OF KIRTLAND
BUDGET APPROPRIATIONS 2020
ORDINANCE # 20-O-16**

CODE	DESCRIPTION	ACTUAL EXP + ENC 2019	ORIGINAL BUDGET 2019	BUDGET REQUEST 2020	% OF (+) OR (-) REQUESTED vs. PRIOR ACTUAL	% OF (+) OR (-) REQUESTED vs. PRIOR ORIGINAL	NOTES/COMMENTS
------	-------------	-----------------------------	----------------------------	------------------------	--	--	----------------

SERVICE DEPARTMENT SUMMARY ALL FUNDS

				% of Service Summary
Subtotal	Wages		\$920,820.00	32.1%
Subtotal	Medical Benefits		\$176,570.00	6.2%
Subtotal	Pension Benefits		\$129,074.80	4.5%
Subtotal	Fuel		\$56,100.00	2.0%
Subtotal	Contract Services		\$62,800.00	2.2%
Subtotal	Data Processing		\$10,000.00	0.3%
Subtotal	Vehicle Maintenance		\$117,000.00	4.1%
Subtotal	Debt Payments - Equip & Bldg		\$610,000.00	21.3%
Subtotal	Other		\$223,516.86	7.8%
Subtotal	Capital		\$219,505.57	7.7%
Subtotal	Other Materials & Supplies		\$168,700.00	5.9%
Subtotal	Salt		\$170,500.00	6.0%
				100.1%
Total All Service Department			\$2,864,587.23	

\$0.00

**2020 SERVICE DEPARTMENT
SUMMARY**

