



**CITY OF KIRTLAND
BUDGET APPROPRIATIONS 2021**

REVISION 1

CODE	DESCRIPTION	ACTUAL EXP + ENC 2020	ORIGINAL BUDGET 2020	BUDGET REQUEST 2021	% OF (+) (-) BUDGET vs. ACTUAL	% OF (+) (-) BUDGET 2021 vs. 2020	DRAFT TO COUNCIL	NOTES/COMMENTS
100 General Fund								
# 1111 POLICE								
51110	Administrative Salary	92,017.68	93,725.00	93,725.00	1.9%	0.0%		
51111	Regular Wages	543,375.61	553,555.00	679,414.00	25.0%	22.7%		
51112	Overtime Wages	52,180.70	48,500.00	32,000.00	-38.7%	-34.0%		
51113	Longevity	9,700.00	10,250.00	11,225.00	15.7%	9.5%		
51114	Qualified Compensation	34,000.00	34,000.00	39,000.00	14.7%	14.7%		
5115	Retirement	0.00	0.00	7,625.00	0.0%	0.0%		
51121	Regular Wages Clerk	15,861.23	0.00	47,480.00	199.3%	0.0%		
51131	Vehicle Maint Wages	0.00	50.00	6,300.00	0.0%	12500.0%		
51141	Part Time Seasonal Wages	66,512.18	86,617.00	42,661.00	-35.9%	-50.7%		
51142	Part Time Seasonal Overtime	4,731.36	50.00	5,000.00	5.7%	9900.0%		
51151	Building Grounds Wages	4,663.32	15,500.00	5,500.00	17.9%	-64.5%		
Subtotal	Salary	823,042.08	842,247.00	969,930.00	17.8%	15.2%		
52101	Medical Benefits	115,475.73	158,214.00	174,477.00	51.1%	10.3%		
52102	Medicare	13,027.34	12,212.58	14,063.99	8.0%	15.2%		
52103	Pers	14,330.31	14,310.38	14,971.74	4.5%	4.6%		
52104	Uniforms	17,807.99	15,600.00	15,000.00	-15.8%	-3.8%		
52105	Medical Benefits Waiver	1,350.00	1,800.00	1,800.00	33.3%	0.0%		
52106	Travel Education	424.40	1,000.00	1,000.00	135.6%	0.0%		
52107	Recruitment Training	16,224.00	16,900.00	20,000.00	23.3%	18.3%		
52302	Police Pension PY	48,359.54	0.00	0.00	-100.0%	0.0%		
53101	Utilities	23,082.44	17,500.00	24,000.00	4.0%	37.1%		
53301	Vehicle Maint Outside	23,234.10	5,300.00	13,700.00	-41.0%	158.5%		
53401	Contract Services	9,920.22	11,365.00	176,000.00	1674.2%	1448.6%		
53402	Telecommunications	9,289.02	0.00	10,000.00	7.7%	0.0%		
53403	Data Processing Services	26,902.32	38,000.00	35,000.00	30.1%	-7.9%		
53701	Medical	2,135.00	0.00	2,200.00	3.0%	0.0%		
53901	Prisoner	0.00	0.00	250.00	0.0%	0.0%		
54101	Office Supplies	8,304.01	3,500.00	8,500.00	2.4%	142.9%		
54201	New Equipment	2,000.00	0.00	2,000.00	0.0%	0.0%		
54202	New Equipment Grants	0.00	0.00	5,000.00	0.0%	0.0%		
54301	Vehicle Maint Inside	2,690.44	0.00	9,000.00	234.5%	0.0%		
54401	Other Materials & Supplies	5,515.86	16,700.00	11,000.00	99.4%	-34.1%		
54402	Fuel	20,000.00	25,000.00	25,000.00	25.0%	0.0%		
54403	Repairs & Maintenance	4,397.41	8,500.00	8,500.00	93.3%	0.0%		
54502	Grants	0.00	9,055.00	0.00	0.0%	-100.0%		
54601	Dues & Subscriptions	2,194.34	1,300.00	2,300.00	4.8%	76.9%		
Subtotal	Other	366,664.47	356,256.96	573,762.73	56.5%	61.1%		
TOTAL POLICE DEPARTMENT		\$1,189,707	\$1,198,504	1,543,692.73	29.8%	28.8%		



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# 1112 SRO								
51141	Part Time Seasonal Wages	13,828.49	26,795.00	26,795.00	93.8%	0.0%		
51142	Part Time Seasonal Overtime	0.00	250.00	250.00	0.0%	0.0%		
Subtotal	Salary	13,828.49	27,045.00	27,045.00	95.6%	0.0%		
52102	Medicare	200.50	392.15	392.15	95.6%	0.0%		
52103	Pers	1,936.01	3,786.30	3,786.30	95.6%	0.0%		
52107	Recruitment/Training	500.00	500.00	1,000.00	100.0%	100.0%		
54101	Office Supplies	58.84	500.00	500.00	749.8%	0.0%		
Subtotal	Other	2,695.35	5,178.45	5,678.45	110.7%	9.7%		
TOTAL SCHOOL RESOURCE OFFICER		\$16,524	\$32,223	32,723.45	98.0%	1.6%		
#1121 DISPATCH								
51111	Regular Wages	114,933.17	180,750.00	0.00	-100.0%	-100.0%		
51112	Overtime Wages	4,933.54	7,255.00	0.00	-100.0%	-100.0%		
51113	Longevity	4,340.88	3,300.00	0.00	-100.0%	-100.0%		
51121	Regular Wages Clerk	27,396.03	47,500.00	0.00	-100.0%	-100.0%		
51122	Overtime Wages Clerk	0.00	50.00	0.00	0.0%	-100.0%		
51141	Part Time Seasonal Wages	39,741.32	63,250.00	0.00	-100.0%	-100.0%		
51142	Part Time Seasonal Overtime	5,831.26	6,800.00	0.00	-100.0%	-100.0%		
Subtotal	Salary	\$197,176	\$308,905	0.00	-100.0%	-100.0%		
52101	Medical Benefits	86,951.21	97,500.00	0.00	-100.0%	-100.0%		
52102	Medicare	2,870.02	4,479.12	0.00	-100.0%	-100.0%		
52103	Pers	25,966.73	43,246.70	0.00	-100.0%	-100.0%		
52104	Uniforms	200.00	2,400.00	0.00	-100.0%	-100.0%		
52105	Medical Benefits Waiver	750.00	1,800.00	0.00	-100.0%	-100.0%		
52107	Recruitment Training	1,000.00	1,500.00	0.00	-100.0%	-100.0%		
53101	Utilities	3,076.54	5,000.00	0.00	-100.0%	-100.0%		
53401	Contract Services	12,225.40	7,200.00	0.00	-100.0%	-100.0%		
53402	Telecommunications	6,130.00	10,000.00	0.00	-100.0%	-100.0%		
53403	Data Processing Services	12,000.00	18,800.00	0.00	-100.0%	-100.0%		
54101	Office Supplies	2,037.18	4,000.00	0.00	-100.0%	-100.0%		
54201	New Equipment	10,623.00	0.00	0.00	-100.0%	0.0%		
54403	Repairs & Maintenance	0.00	1,000.00	0.00	0.0%	-100.0%		
Subtotal	Other	163,830.08	196,925.82	0.00	-100.0%	-100.0%		
TOTAL DISPATCH		\$361,006	\$505,831	0.00	-100.0%	-100.0%		
Subtotal	Police Salary	1,066,854.63	1,178,197.00	996,975.00	-6.6%	-15.4%		
Subtotal	Police Other	136,445.13	558,361.24	579,441.18	324.7%	3.8%		
GRAND TOTAL POLICE DEPARTMENT		\$1,203,300	\$1,736,558	1,576,416.18	91.0%	-9.2%		



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#1131 FIRE								
51110	Administrative Salary	92,134.16	94,685.00	87,555.00	-5.0%	-7.5%		
51111	Regular Wages	124,501.84	158,890.00	122,500.00	-1.6%	-22.9%		
51112	Overtime Wages	3,397.68	40,000.00	18,700.00	450.4%	-53.3%		
51113	Longevity	5,850.00	5,850.00	4,368.00	-25.3%	-25.3%		
51114	Qualified Compensation	5,890.00	5,000.00	3,000.00	-49.1%	-40.0%		
51115	Retirements	17,656.27	0.00	35,700.00	102.2%	0.0%		
51131	Vehicle Maint Wages	0.00	0.00	12,600.00	0.0%	0.0%		
51141	Part Time Seasonal Wages	163,755.89	232,000.00	273,300.00	66.9%	17.8%		
51142	Part Time Seasonal Overtime	10,966.34	40,000.00	17,471.25	59.3%	-56.3%		
Subtotal	Salary	424,152.18	576,425.00	575,194.25	35.6%	-0.2%		
52100	FICA	16,250.01	16,864.00	18,027.82	10.9%	6.9%		
52101	Medical Benefits	33,317.59	79,500.00	61,913.00	85.8%	-22.1%		
52102	Medicare	8,165.05	8,358.16	8,340.32	2.1%	-0.2%		
52104	Uniforms	17,251.54	20,300.00	20,300.00	17.7%	0.0%		
52106	Travel Education	763.49	525.00	765.00	0.2%	45.7%		
52303	Fire Pension PY	54,682.28	0.00	0.00	-100.0%	0.0%		
52107	Recruitment Training	0.00	100.00	4,090.00	-80.0%	3990.0%		
53101	Utilities	20,497.06	20,500.00	21,500.00	-36.2%	4.9%		
53301	Vehicle Maint Outside	33,713.09	40,000.00	10,000.00	-26.5%	-75.0%		
53401	Contract Services	13,611.99	14,200.00	21,000.00	135.8%	47.9%		
53402	Telecommunications	8,907.00	14,500.00	10,000.00	-46.0%	-31.0%		
53403	Data Processing Services	18,512.35	15,500.00	18,000.00	610.1%	16.1%		
53701	Medical	2,535.00	5,700.00	2,000.00	-38.3%	-64.9%		
54101	Office Supplies	3,239.98	1,750.00	3,250.00	35.8%	85.7%		
54201	New Equipment	2,393.14	1,000.00	10,000.00	624.5%	900.0%		
54301	Vehicle Maint Inside	1,380.31	100.00	30,000.00	174.5%	29900.0%		
54401	Other Materials & Supplies	10,929.58	23,000.00	20,000.00	67.1%	-13.0%		
54402	Fuel	11,970.61	15,000.00	12,500.00	-3.4%	-16.7%		
54403	Repairs & Maintenance	12,937.19	11,500.00	20,000.00	1117.8%	73.9%		
54502	Grants	1,642.36	0.00	0.00	-100.0%	0.0%		
54601	Dues & Subscriptions	140.00	1,225.00	140.00	0.0%	-88.6%		
Subtotal	Other	272,839.62	289,622.16	291,826.13	7.0%	0.8%		
TOTAL FIRE DEPARTMENT		\$696,992	\$866,047	867,020.38	24.4%	0.1%		
#1141 TRAFFIC CONTROL								
53101	Utilities	40,298.92	40,500.00	42,000.00	4.2%	3.7%		
54401	Other Materials & Supplies	6,123.31	6,500.00	20,000.00	226.6%	207.7%		
Subtotal	Other	46,422.23	47,000.00	62,000.00	33.6%	31.9%		
TOTAL TRAFFIC CONTROL		\$46,422	\$47,000	62,000.00	33.6%	31.9%		



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#2211 PUBLIC HEALTH								
53401	Contract Services	96,060.00	96,061.00	96,589.00	0.6%	0.5%		
Subtotal	Other	96,060.00	96,061.00	96,589.00	0.6%	0.5%		
TOTAL PUBLIC HEALTH		\$96,060	\$96,061	96,589.00	0.6%	0.5%		
#3311 PLANNING & ZONING COMMISSION								
51113	Longevity	1,650.00	1,650.00	1,650.00	0.0%	0.0%		
51121	Regular Wages Clerk	49,131.60	47,900.00	47,900.00	-2.5%	0.0%		
51141	Part Time Seasonal Wages	15,080.00	15,900.00	16,300.00	8.1%	2.5%		
Subtotal	Salary	65,861.60	65,450.00	65,850.00	0.0%	0.6%		
52101	Medical Benefits	9,337.25	26,950.00	7,550.00	-19.1%	-72.0%		
52102	Medicare	218.57	949.03	954.83	336.9%	0.6%		
52103	Pers	9,045.52	9,163.00	9,219.00	1.9%	0.6%		
53401	Contract Services	3,900.00	7,500.00	7,500.00	92.3%	0.0%		
53403	Data Processing Services	2,917.65	1,100.00	3,000.00	2.8%	172.7%		
53404	Advertising	1,193.75	0.00	1,200.00	0.5%	0.0%		
53701	Medical	0.00	75.00	0.00	0.0%	-100.0%		
54101	Office Supplies	730.72	850.00	850.00	16.3%	0.0%		
54601	Dues & Subscriptions	0.00	450.00	0.00	0.0%	-100.0%		
Subtotal	Other	27,343.46	47,037.03	30,273.83	10.7%	-35.6%		
TOTAL PLANNING COMMISSION		\$93,205	\$112,487	96,123.83	3.1%	-14.5%		
#3313 BOARD OF ZONING APPEALS								
51141	Part Time Seasonal Wages	1,155.00	1,575.00	1,680.00	45.5%	6.7%		
Subtotal	Salary	1,155.00	1,575.00	1,680.00	45.5%	6.7%		
52102	Medicare	16.83	27.84	24.36	44.7%	-12.5%		
52100	Fica	71.61	225.50	104.16	45.5%	-53.8%		
53404	Advertising	177.95	0.00	200.00	12.4%	0.0%		
54101	Office Supplies	100.00	50.00	100.00	0.0%	100.0%		
54601	Dues & Subscriptions	0.00	750.00	0.00	0.0%	-100.0%		
Subtotal	Other	366.39	1,053.34	428.52	17.0%	-59.3%		
TOTAL BOARD OF ZONING APPEALS		\$1,521	\$2,628	2,108.52	38.6%	-19.8%		
#3323 COMMUNITY DEVELOPMENT								
53401	Contract Services	35,988.00	50,000.00	56,300.00	56.4%	12.6%		
53403	Data Processing Services	917.00	0.00	1,000.00	9.1%	0.0%		
53501	Special Department	1,500.00	0.00	1,500.00	0.0%	0.0%		
54401	Other Materials & Supplies	60.39	0.00	200.00	231.2%	0.0%		
54601	Dues & Subscriptions	286.25	0.00	1,000.00	249.3%	0.0%		
Subtotal	Other	38,751.64	50,000.00	60,000.00	54.8%	20.0%		
TOTAL COMMUNITY DEVELOPMENT		\$38,752	\$50,000	60,000.00	54.8%	20.0%		



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#4418 SENIOR / RECREATION								
53101	Utilities	4,492.41	3,000.00	4,500.00	0.2%	50.0%		
53401	Contract Services	15,516.25	67,450.00	17,437.50	12.4%	-74.1%		
53402	Telecommunications	0.00	400.00	400.00	0.0%	0.0%		
53403	Data Processing Services	4,525.00	6,750.00	5,600.00	23.8%	-17.0%		
54401	Other Materials & Supplies	10,707.23	34,000.00	9,187.50	-14.2%	-73.0%		
54403	Repairs & Maintenance	0.00	2,700.00	50.00	0.0%	-98.1%		
54601	Dues & Subscriptions	3,137.05	4,500.00	2,700.00	-13.9%	-40.0%		
Subtotal	Other	38,377.94	118,800.00	39,875.00	3.9%	-66.4%		
TOTAL SENIOR / RECREATION								
		\$38,378	\$118,800	39,875.00	3.9%	-66.4%		
#4419 PARKS								
51111	Regular Wages	954.91	0.00	4,695.00	391.7%	0.0%		
51141	Part Time Seasonal Wages	0.00	10,458.00	0.00	0.0%	-100.0%		
Subtotal	Salary	954.91	10,458.00	4,695.00	391.7%	-55.1%		
52102	Medicare	13.84	151.64	68.08	391.9%	-55.1%		
52103	Pers	133.68	1,464.12	657.30	391.7%	-55.1%		
53401	Contract Services	0.00	0.00	2,500.00	0.0%	0.0%		
54201	New Equipment	0.00	50.00	4,000.00	0.0%	7900.0%		
54401	Other Materials & Supplies	527.34	50.00	5,000.00	848.2%	9900.0%		
54402	Fuel	100.00	100.00	200.00	100.0%	100.0%		
Subtotal	Other	774.86	1,815.76	12,425.38	1503.6%	584.3%		
TOTAL PARKS								
		\$1,730	\$12,274	17,120.38	889.7%	39.5%		
#5551 SANITARY SEWER								
56101	Assessment Utility	0.00	0.00	35,000.00	0.0%	0.0%		
Subtotal	Other	0.00	0.00	35,000.00	0.0%	0.0%		
TOTAL STORM DRAINAGE								
		\$0	\$0	35,000.00	0.0%	0.0%		
#5552 STORM DRAINAGE								
53401	Contract Services	0.00	0.00	5,000.00	0.0%	0.0%		
54401	Other Materials & Supplies	2,803.46	45,000.00	20,000.00	613.4%	-55.6%		
Subtotal	Other	2,803.46	45,000.00	25,000.00	791.8%	-44.4%		
Subtotal	Capital	0.00	0.00	61,642.00	0.0%	0.0%		
TOTAL STORM DRAINAGE								
		\$2,803	\$45,000	86,642.00	2990.5%	92.5%		



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#5567 TREES								
51111	Regular Wages	0.00	0.00	6,800.00	0.0%	0.0%		
Subtotal	Salary	0.00	0.00	6,800.00	0.0%	0.0%		
52102	Medicare	0.00	0.00	98.60	0.0%	0.0%		
52103	Pers	0.00	0.00	952.00	0.0%	0.0%		
53401	Contract Services	0.00	0.00	500.00	0.0%	0.0%		
54401	Other Materials & Supplies	0.00	0.00	500.00	0.0%	0.0%		
Subtotal	Other	0.00	0.00	2,050.60	0.0%	0.0%		
TOTAL TREES		\$0	\$0	8,850.60	0.0%	0.0%		
#6611 STREETS								
51111	Regular Wages	60,000.00	0.00	68,000.00	13.3%	0.0%		
51141	Part Time Seasonal Wages	0.00	0.00	0.00	0.0%	0.0%		
Subtotal	Salary	60,000.00	0.00	68,000.00	13.3%	0.0%		
52102	Medicare	845.00	0.00	986.00	16.7%	0.0%		
52103	Pers	7,600.00	0.00	9,520.00	25.3%	0.0%		
53401	Contract Services	1,000.00	500.00	10,000.00	900.0%	1900.0%		
53701	Medical	431.00	3,500.00	0.00	-100.0%	-100.0%		
54401	Other Materials & Supplies	6,209.70	40,000.00	30,000.00	383.1%	-25.0%		
54601	Dues & Subscriptions	612.70	500.00	1,500.00	144.8%	200.0%		
Subtotal	Other	16,698.40	44,500.00	52,006.00	211.4%	16.9%		
TOTAL STREETS		\$76,698	\$44,500	120,006.00	56.5%	169.7%		
#6621 SNOW REMOVAL								
53401	Contract Services	0.00	0.00	3,000.00	0.0%	0.0%		
54801	Salt	97,500.00	85,500.00	126,920.00	30.2%	48.4%		
54401	Other Materials & Supplies	0.00	100.00	40,000.00	0.0%	39900.0%		
Subtotal	Other	97,500.00	85,600.00	169,920.00	74.3%	98.5%		
TOTAL SNOW REMOVAL		\$97,500	\$85,600	169,920.00	74.3%	98.5%		
#7711 MAYOR								
51110	Administrative Salary	7,771.92	11,208.00	11,208.00	44.2%	0.0%		
51111	Regular Wages	20,350.00	20,350.00	20,350.00	0.0%	0.0%		
51113	Longevity	550.00	550.00	600.00	9.1%	9.1%		
51121	Regular Wages Admin Asst	59,774.21	57,700.00	25,555.00	-57.2%	-55.7%		
51122	Overtime Wages Admin Asst	0.00	500.00	100.00	0.0%	-80.0%		
Subtotal	Salary	\$88,446	\$90,308	57,813.00	-34.6%	-36.0%		
52101	Medical Benefits	9,126.91	8,900.00	3,150.00	-65.5%	-64.6%		
52102	Medicare	1,282.54	1,309.47	838.29	-34.6%	-36.0%		
52103	Pers	12,089.14	12,643.12	8,093.82	-33.0%	-36.0%		
52106	Travel Education	25.00	50.00	50.00	100.0%	0.0%		
53402	Telecommunications	420.00	0.00	400.00	-4.8%	0.0%		
53403	Data Processing Services	4,406.14	1,300.00	4,500.00	2.1%	246.2%		



CITY OF KIRTLAND
BUDGET APPROPRIATIONS 2021

REVISION 1

CODE	DESCRIPTION	ACTUAL EXP + ENC 2020	ORIGINAL BUDGET 2020	BUDGET REQUEST 2021	% OF (+) (-) BUDGET vs. ACTUAL	% OF (+) (-) BUDGET 2021 vs. 2020	DRAFT TO COUNCIL	NOTES/COMMENTS
54101	Office Supplies	451.26	200.00	450.00	-0.3%	125.0%		
54401	Other Materials & Supplies	6.46	500.00	100.00	1448.0%	-80.0%		
54601	Dues & Subscriptions	1,279.00	1,200.00	1,500.00	17.3%	25.0%		
Subtotal	Other	29,086.45	26,102.59	19,082.11	-34.4%	-26.9%		
TOTAL MAYOR		\$117,533	\$116,411	76,895.11	-34.6%	-33.9%		
#7712 INCOME TAX ADMIN								
53401	Contract Services	76,907.32	120,000.00	78,000.00	1.4%	-35.0%		
Subtotal	Other	76,907.32	120,000.00	78,000.00	1.4%	-35.0%		
TOTAL INCOME TAX ADMINISTRATION		\$76,907	\$120,000	78,000.00	1.4%	-35.0%		
#7713 FINANCE								
51110	Administrative Salary	33,687.50	33,655.00	38,500.00	14.3%	14.4%		
51121	Regular Wages Clerk	51,523.65	50,300.00	51,524.00	0.0%	2.4%		
51122	Overtime Wages Clerk	598.20	500.00	200.00	-66.6%	-60.0%		
51141	Part Time Seasonal Wages	50,570.53	47,775.00	51,580.00	2.0%	8.0%		
51142	Part Time Seasonal Overtime	0.00	100.00	0.00	0.0%	-100.0%		
Subtotal	Salary	136,379.88	132,330.00	141,804.00	4.0%	7.2%		
52101	Medical Benefits	27,042.24	26,900.00	22,800.00	-15.7%	-15.2%		
52102	Medicare	1,977.59	1,918.79	2,056.16	4.0%	7.2%		
52103	Pers	18,180.26	18,526.20	19,852.56	9.2%	7.2%		
52105	Medical Benefits Waiver	310.00	0.00	0.00	-100.0%	0.0%		
52106	Travel Education	0.00	500.00	500.00	0.0%	0.0%		
53401	Contract Services	9,095.53	21,300.00	23,500.00	158.4%	10.3%		
53403	Data Processing Services	10,250.50	10,600.00	10,000.00	-2.4%	-5.7%		
54101	Office Supplies	3,078.48	2,520.00	2,750.00	-10.7%	9.1%		
54201	New Equipment	0.00	200.00	200.00	0.0%	0.0%		
54401	Other Materials & Supplies	3,975.56	8,500.00	5,000.00	25.8%	-41.2%		
54601	Dues & Subscriptions	0.00	250.00	250.00	0.0%	0.0%		
Subtotal	Other	73,910.16	91,214.99	86,908.72	17.6%	-4.7%		
TOTAL FINANCE DEPARTMENT		\$210,290	\$223,545	228,712.72	8.8%	2.3%		
#7714 LAW								
51110	Administrative Salary	60,288.26	66,185.00	60,000.00	-0.5%	-9.3%		
Subtotal	Salary	60,288.26	66,185.00	60,000.00	-0.5%	-9.3%		
52102	Medicare	874.18	959.68	870.00	-0.5%	-9.3%		
52103	Pers	8,440.36	9,265.90	8,400.00	-0.5%	-9.3%		
52106	Travel Education	0.00	100.00	0.00	0.0%	-100.0%		
53401	Contract Services	24,398.21	18,000.00	30,000.00	23.0%	66.7%		
54601	Dues & Subscriptions	0.00	100.00	0.00	0.0%	-100.0%		
Subtotal	Other	33,712.75	28,425.58	39,270.00	16.5%	38.2%		



CITY OF KIRTLAND
BUDGET APPROPRIATIONS 2021

REVISION 1

CODE	DESCRIPTION	ACTUAL EXP + ENC 2020	ORIGINAL BUDGET 2020	BUDGET REQUEST 2021	% OF (+) (-) BUDGET vs. ACTUAL	% OF (+) (-) BUDGET 2021 vs. 2020	DRAFT TO COUNCIL	NOTES/COMMENTS
TOTAL LAW DEPARTMENT								
		\$94,001	\$94,611	99,270.00	5.6%	4.9%		
#7715 SERVICE								
51110	Administrative Salary	100,330.95	76,877.00	104,395.00	4.1%	35.8%		
51111	Regular Wages	68,839.08	115,757.00	47,135.00	-31.5%	-59.3%		
51112	Overtime Wages	7,453.06	25,000.00	25,000.00	235.4%	0.0%		
51113	Longevity	7,878.12	15,000.00	19,650.00	149.4%	31.0%		
51115	Retirements	24,339.79	51,000.00	25,610.00	5.2%	-49.8%		
51131	Vehicle Maint Wages	7,325.13	52,915.00	29,520.00	303.0%	-44.2%		
51132	Vehicle Maint Overtime	0.00	4,750.00	7,087.50	0.0%	49.2%		
51141	Part Time Seasonal Wages	4,384.00	14,950.00	0.00	-100.0%	-100.0%		
51142	Part Time Seasonal Overtime	0.00	100.00	0.00	0.0%	-100.0%		
51151	Building Grounds Wages	4,234.32	14,698.00	5,000.00	18.1%	-66.0%		
51152	Building Grounds Overtime	0.00	1,100.00	1,100.00	0.0%	0.0%		
Subtotal	Salary	224,784.45	372,147.00	264,497.50	17.7%	-28.9%		
52101	Medical Benefits	66,900.99	71,290.00	60,950.00	-8.9%	-14.5%		
52102	Medicare	3,409.67	5,396.13	3,835.21	12.5%	-28.9%		
52103	Pers	27,319.40	52,100.58	33,444.25	22.4%	-35.8%		
52104	Uniforms	25,082.92	27,000.00	12,000.00	-52.2%	-55.6%		
52105	Medical Benefits Waiver	1,032.00	2,500.00	23,115.00	2139.8%	824.6%		
53101	Utilities	9,923.55	10,000.00	10,000.00	0.8%	0.0%		
53301	Vehicle Maint Outside	58,029.03	77,000.00	25,000.00	-56.9%	-67.5%		
53401	Contract Services	12,395.26	9,500.00	13,500.00	8.9%	42.1%		
53402	Telecommunications	6,586.25	5,500.00	6,700.00	1.7%	21.8%		
53403	Data Processing Services	10,071.50	10,000.00	8,400.00	-16.6%	-16.0%		
54101	Office Supplies	1,085.34	100.00	1,500.00	38.2%	1400.0%		
54201	New Equipment	21,029.93	0.00	15,000.00	-28.7%	0.0%		
54301	Vehicle Maint Inside	79,954.54	40,000.00	85,000.00	6.3%	112.5%		
54401	Other Materials & Supplies	23,818.69	42,700.00	9,500.00	-60.1%	-77.8%		
54402	Fuel	48,000.00	56,000.00	53,000.00	10.4%	-5.4%		
54404	Oil & Lubricants	7,000.00	0.00	7,000.00	0.0%	0.0%		
54601	Dues & Subscriptions	583.00	600.00	1,500.00	157.3%	150.0%		
Subtotal	Other	402,222.07	409,686.71	369,444.46	-8.1%	-9.8%		
TOTAL SERVICE DEPARTMENT								
		\$627,007	\$781,834	633,941.96	1.1%	-18.9%		
#7716 CEMETERY								
51111	Regular Wages	45,066.63	97,656.00	88,266.00	95.9%	-9.6%		
51112	Overtime Wages	1,361.74	4,500.00	500.00	-63.3%	-88.9%		
51113	Longevity	2,200.00	2,200.00	2,200.00	0.0%	0.0%		
Subtotal	Salary	48,628.37	104,356.00	90,966.00	87.1%	-12.8%		



CITY OF KIRTLAND BUDGET APPROPRIATIONS 2021

REVISION 1

CODE	DESCRIPTION	ACTUAL EXP + ENC 2020	ORIGINAL BUDGET 2020	BUDGET REQUEST 2021	% OF (+) (-) BUDGET vs. ACTUAL	% OF (+) (-) BUDGET 2021 vs. 2020	DRAFT TO COUNCIL	NOTES/COMMENTS
52101	Medical Benefits	8,967.54	26,021.00	21,990.00	145.2%	-15.5%		
52102	Medicare	711.80	1,538.16	1,319.01	85.3%	-14.2%		
52103	Pers	6,513.05	14,759.84	12,735.24	95.5%	-13.7%		
53101	Utilities	4,797.97	4,500.00	4,900.00	2.1%	8.9%		
53401	Contract Services	0.00	0.00	1,000.00				
53402	Telecommunications	900.00	1,900.00	1,000.00	11.1%	-47.4%		
54401	Other Materials & Supplies	0.00	100.00	5,000.00	0.0%	4900.0%		
Subtotal	Other	21,890.36	48,819.00	47,944.25	119.0%	-1.8%		
TOTAL CEMETERY		\$70,519	\$153,175	138,910.25	97.0%	-9.3%		
#7717 CIVIL SERVICE								
51141	Part Time Seasonal Wages	3,704.52	3,705.00	3,705.00	0.0%	0.0%		
Subtotal	Salary	3,704.52	3,705.00	3,705.00	0.0%	0.0%		
52102	Medicare	53.76	78.72	53.72	-0.1%	-31.8%		
52103	Pers	518.64	543.70	518.70	0.0%	-4.6%		
53404	Advertising	0.00	0.00	150.00	0.0%	0.0%		
54601	Dues & Subscriptions	86.30	150.00	0.00	-100.0%	-100.0%		
Subtotal	Other	658.70	772.42	722.42	9.7%	-6.5%		
TOTAL CIVIL SERVICE COMMISSION		\$4,363	\$4,477	4,427.42	1.5%	-1.1%		
#7721 COUNCIL								
51111	Regular Wages	15,990.00	28,250.00	15,990.00	0.0%	-43.4%		
51141	Part Time Seasonal Wages	28,250.00	16,000.00	28,250.00	0.0%	76.6%		
Subtotal	Salary	44,240.00	44,250.00	44,240.00	0.0%	0.0%		
52102	Medicare	409.44	651.63	641.48	56.7%	-1.6%		
52103	Pers	6,193.32	6,220.00	6,193.60	0.0%	-0.4%		
52106	Travel Education	22.52	50.00	50.00	122.0%	0.0%		
53401	Contract Services	1,585.64	2,000.00	2,000.00	26.1%	0.0%		
53404	Advertising	5,106.15	0.00	5,200.00	1.8%	0.0%		
54101	Office Supplies	272.82	800.00	400.00	46.6%	-50.0%		
54601	Dues & Subscriptions	1,425.00	2,600.00	2,600.00	82.5%	0.0%		
Subtotal	Other	15,014.89	12,321.63	17,085.08	13.8%	38.7%		
TOTAL COUNCIL		\$59,255	\$56,572	61,325.08	3.5%	8.4%		
#7731 MUNICIPAL COURT								
53401	Contract Services	29,062.00	29,875.00	30,000.00	3.2%	0.4%		
Subtotal	Other	29,062.00	29,875.00	30,000.00	3.2%	0.4%		
TOTAL MUNICIPAL COURT		\$29,062	\$29,875	30,000.00	3.2%	0.4%		



CITY OF KIRTLAND
BUDGET APPROPRIATIONS 2021

REVISION 1

CODE	DESCRIPTION	ACTUAL EXP + ENC 2020	ORIGINAL BUDGET 2020	BUDGET REQUEST 2021	% OF (+) (-) BUDGET vs. ACTUAL	% OF (+) (-) BUDGET 2021 vs. 2020	DRAFT TO COUNCIL	NOTES/COMMENTS
#7741 GENERAL ADMINISTRATION								
51601	Life Insurance	2,286.54	3,029.97	2,600.00	13.7%	-14.2%		
53401	Contract Services	6,108.23	2,000.00	3,500.00	-42.7%	75.0%		
53403	Data Processing Services	5,789.34	0.00	5,700.00	-1.5%	0.0%		
53801	Comprehensive Insurance	80,085.00	78,000.00	80,500.00	0.5%	3.2%		
53403	Data Processing Services	19.89	2,500.00	0.00	-100.0%	-100.0%		
Subtotal	Other	94,289.00	85,529.97	92,300.00	-2.1%	7.9%		
TOTAL GENERAL ADMINISTRATION		\$94,289	\$85,530	92,300.00	-2.1%	7.9%		
#7742 LANDS & BUILDINGS								
51111	Regular Wages	3,713.40	0.00	9,215.00	148.2%	0.0%		
Subtotal	Salary	3,713.40	0.00	9,215.00	148.2%	0.0%		
52102	Medicare	53.83	0.00	133.62	148.2%	0.0%		
52103	Pers	448.79	0.00	1,290.10	187.5%	0.0%		
53101	Utilities	22,721.66	19,000.00	23,000.00	1.2%	21.1%		
53401	Contract Services	24,250.01	11,000.00	20,000.00	-17.5%	81.8%		
53402	Telecommunications	120.00	0.00	300.00	150.0%	0.0%		
54401	Other Materials & Supplies	1,062.29	5,100.00	1,500.00	41.2%	-70.6%		
54403	Repairs & Maintenance	4,509.40	26,000.00	5,000.00	10.9%	-80.8%		
54502	Grants	19,279.03	35,879.97	0.00	-100.0%	-100.0%		
54601	Dues & Subscriptions	0.00	100.00	500.00	0.0%	400.0%		
Subtotal	Other	72,445.01	97,079.97	51,723.72	-28.6%	-46.7%		
TOTAL LANDS AND BUILDINGS		\$76,158	\$97,080	60,938.72	-20.0%	-37.2%		
#7744 STATUTORY								
51501	Unemployment	6,320.03	100.00	14,880.00	135.4%	14780.0%		
51502	Workers Compensation	66,280.00	76,532.93	72,500.00	9.4%	-5.3%		
53602	Audit Costs	38,178.00	40,000.00	43,000.00	12.6%	7.5%		
53604	Elections	0.00	100.00	1,000.00	0.0%	900.0%		
53605	County Auditor	30,915.26	35,000.00	35,000.00	13.2%	0.0%		
Subtotal	Other	141,693.29	151,732.93	166,380.00	17.4%	9.7%		
TOTAL STATUTORY		\$141,693	\$151,733	166,380.00	17.4%	9.7%		
#7745 TRANSFERS								
57150	Templeview #503	6,400.00	6,400.00	0.00	-100.0%	-100.0%		
57131	Debt Service #310	268,816.32	268,816.32	369,967.14	37.6%	37.6%		
57141	Capital Improv #410	127,576.00	127,576.00	100,000.00	-21.6%	-21.6%		
57146	Road Improv #460	0.00	0.00	200,000.00	0.0%	0.0%		
57172	Police Pension #720	77,500.00	77,500.00	97,500.00	25.8%	25.8%		
57173	Fire Pension #730	200,000.00	200,000.00	155,000.00	-22.5%	-22.5%		
TOTAL TRANSFERS		\$680,292	\$680,292	922,467.14	35.6%	35.6%		



CITY OF KIRTLAND BUDGET APPROPRIATIONS 2021

REVISION 1

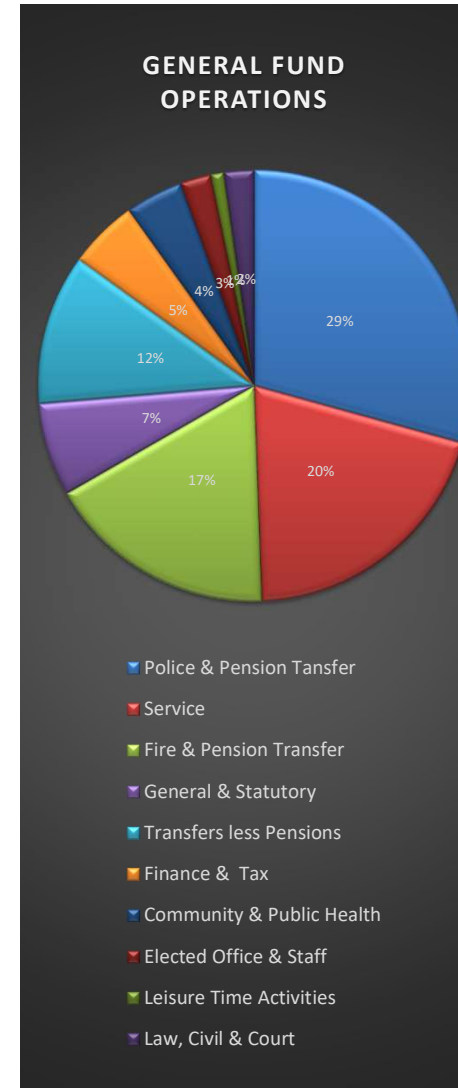
CODE	DESCRIPTION	ACTUAL EXP + ENC 2020	ORIGINAL BUDGET 2020	BUDGET REQUEST 2021	% OF (+) (-) BUDGET vs. ACTUAL	% OF (+) (-) BUDGET 2021 vs. 2020	DRAFT TO COUNCIL	NOTES/COMMENTS
#7746 ENGINEERING								
51141	Part Time Seasonal Wages	20,475.00	23,400.00	25,350.00	23.8%	8.3%		
Subtotal	Salary	20,475.00	23,400.00	25,350.00	23.8%	8.3%		
52102	Medicare	296.94	339.30	367.58	23.8%	8.3%		
52103	Pers	2,866.50	3,276.00	3,549.00	23.8%	8.3%		
53401	Contract Services	21,377.52	40,280.02	63,393.75	196.5%	57.4%		
54601	Dues & Subscriptions	0.00	10,000.00	0.00	0.0%	-100.0%		
Subtotal	Other	24,540.96	53,895.32	67,310.33	174.3%	24.9%		
TOTAL ENGINEERING		\$45,016	\$77,295	92,660.33	105.8%	19.9%		
#7761 UNCLAIMED								
57303	Unclaimed Funds	0.00	1,500.00	1,500.00	0.0%	0.0%		
Subtotal	Other	0.00	1,500.00	1,500.00	0.0%	0.0%		
TOTAL UNCLAIMED		0.00	1,500.00	1,500.00	0.0%	0.0%		
GENERAL FUND SUMMARY								
Subtotal	general fund wages	2,216,830.47	2,668,786	2,416,784.75	9.0%	-9.4%		
Subtotal	general fund hospitalization	360,561.46	501,375	377,745.00	4.8%	-24.7%		
Subtotal	general fund pension	157,903.33	206,395	150,025.49	-5.0%	-27.3%		
Subtotal	generall fund other	1,668,096.07	1,834,036	1,996,736.23	19.7%	8.9%		
Subtotal	transfers to pension	277,500.00	277,500	252,500.00	-9.0%	-9.0%		
Subtotal	transfers	402,792.32	402,792	669,967.14	66.3%	66.3%		
Subtotal	capital	0.00	0	61,642.00				
TOTAL GENERAL FUND		\$5,083,684	\$5,890,885	5,925,400.61	16.6%	0.6%		
GENERAL FUND 2021 SUMMARY								
ESTIMATED REVENUES		General Fund		5,362,437.58	No "Transfers In"			
TOTAL REVENUE OVER EXPENDITURES				-562,963.03				
PRIOR YEAR UNENCUMBERED CARRYOVER				1,114,350.64				
UNENCUMBERED CARRYOVER BALANCE				\$ 551,387.61				



CITY OF KIRTLAND BUDGET APPROPRIATIONS 2021

REVISION 1

CODE	DESCRIPTION	ACTUAL EXP + ENC 2020	ORIGINAL BUDGET 2020	BUDGET REQUEST 2021	% OF (+) (-) BUDGET vs. ACTUAL	% OF (+) (-) BUDGET 2021 vs. 2020	DRAFT TO COUNCIL	NOTES/COMMENTS
TOTALS BY DEPARTMENT								
Police		\$1,189,706.55	\$1,198,503.96	\$1,543,692.73	29.8%	28.8%		
School Resource Officer		\$16,523.84	\$32,223.45	\$32,723.45	98.0%	1.6%		
Dispatch		\$361,006.28	\$505,830.82	\$0.00	-100.0%	-100.0%		
Fire		\$696,991.80	\$866,047.16	\$867,020.38	24.4%	0.1%		
Traffic Control		\$46,422.23	\$47,000.00	\$62,000.00	33.6%	31.9%		
TOTAL SECURITY PERSON PROPERTY		\$2,310,650.70	\$2,649,605.40	\$2,505,436.56	8.4%	-5.4%		
Public Health		\$96,060.00	\$96,061.00	\$96,589.00	0.6%	0.5%		
TOTAL PUBLIC HEALTH		\$96,060.00	\$96,061.00	\$96,589.00	0.6%	0.5%		
Planning Commission		\$93,205.06	\$112,487.03	\$96,123.83	3.1%	-14.5%		
Board of Zoning		\$1,521.39	\$2,628.34	\$2,108.52	38.6%	-19.8%		
Community Development		\$38,751.64	\$50,000.00	\$60,000.00	54.8%	20.0%		
TOTAL COMMUNITY ENVIRONMENT		\$133,478.09	\$165,115.36	\$158,232.35	18.5%	-4.2%		
Parks		\$1,729.77	\$12,273.76	\$17,120.38	889.7%	39.5%		
Senior / Recreation		\$38,377.94	\$118,800.00	\$39,875.00	3.9%	-66.4%		
TOTAL LEISURE TIME ACTIVITIES		\$40,107.71	\$131,073.76	\$56,995.38	42.1%	-56.5%		
Sanitary Sewer		\$0.00	\$0.00	\$35,000.00	0.0%	0.0%		
Storm Sewer / Drainage		\$2,803.46	\$45,000.00	\$86,642.00	2990.5%	92.5%		
Trees		\$0.00	\$0.00	\$8,850.60	0.0%	0.0%		
TOTAL BASIC UTILITIES		\$2,803.46	\$45,000.00	\$130,492.60	4554.7%	190.0%		
Streets		\$76,698.40	\$44,500.00	\$120,006.00	56.5%	169.7%		
Snow Removal		\$97,500.00	\$85,600.00	\$169,920.00	74.3%	98.5%		
TOTAL TRANSPORTATION		\$174,198.40	\$130,100.00	\$289,926.00	66.4%	122.8%		
Mayor		\$117,532.58	\$116,410.59	\$76,895.11	-34.6%	-33.9%		
Income Tax		\$76,907.32	\$120,000.00	\$78,000.00	1.4%	-35.0%		
Finance		\$210,290.04	\$223,544.99	\$228,712.72	8.8%	2.3%		
Law		\$94,001.01	\$94,610.58	\$99,270.00	5.6%	4.9%		
Service		\$627,006.52	\$781,833.71	\$633,941.96	1.1%	-18.9%		
Cemetery		\$70,518.73	\$153,175.00	\$138,910.25	97.0%	-9.3%		
Civil Service		\$4,363.22	\$4,477.42	\$4,427.42	1.5%	-1.1%		
Council		\$59,254.89	\$56,571.63	\$61,325.08	3.5%	8.4%		
Municipal Court		\$29,062.00	\$29,875.00	\$30,000.00	3.2%	0.4%		
General Administrative		\$94,289.00	\$85,529.97	\$92,300.00	-2.1%	7.9%		
Lands & Buildings		\$76,158.41	\$97,079.97	\$60,938.72	-20.0%	-37.2%		
Statutory		\$141,693.29	\$151,732.93	\$166,380.00	17.4%	9.7%		
Engineering		\$45,015.96	\$77,295.32	\$92,660.33	105.8%	19.9%		
Unclaimed		\$0.00	\$1,500.00	\$1,500.00	0.0%	0.0%		
TOTAL GENERAL GOVERNMENT		\$1,646,092.97	\$1,993,637.10	\$1,765,261.58	7.2%	-11.5%		
<i>Sub Total All Departments</i>		\$4,403,391.33	\$5,210,592.63	\$5,002,933.47	13.6%	-4.0%		
<i>Sub Total Transfers</i>		\$680,292.32	\$680,292.32	\$922,467.14	35.6%	35.6%		
TOTAL TRANSFERS		\$680,292.32	\$680,292.32	\$922,467.14	35.6%	35.6%		
GRAND TOTAL GENERAL FUND		\$5,083,683.65	\$5,890,884.95	\$5,925,400.61	16.6%	0.6%		





CITY OF KIRTLAND BUDGET APPROPRIATIONS 2021

REVISION 1

CODE	DESCRIPTION	ACTUAL EXP + ENC 2020	ORIGINAL BUDGET 2020	BUDGET REQUEST 2021	% OF (+) (-) BUDGET vs. ACTUAL	% OF (+) (-) BUDGET 2021 vs. 2020	DRAFT TO COUNCIL	NOTES/COMMENTS
200 POLICE OPERATING LEVY								
# 1111 POLICE								
51111	Regular Wages	62,058.45	67,750.00	74,750.00	20.5%	10.3%		
51112	Overtime Wages	2,444.35	1,500.00	5,700.00	133.2%	280.0%		
51113	Longevity	1,012.00	550.00	1,650.00	63.0%	200.0%		
51114	Qualified Compensation	4,000.00	4,000.00	4,000.00	0.0%	0.0%		
51601	Life Insurance	0.00	0.00	100.00	0.0%	0.0%		
Subtotal	Salary	\$69,515	73,800.00	86,200.00	24.0%	16.8%		
52101	Medical Benefits	12,822.24	8,955.00	15,900.00	24.0%	77.6%		
52102	Medicare	1,007.96	1,070.10	1,249.90	24.0%	16.8%		
Subtotal	Other	\$13,830	10,025.10	17,149.90	24.0%	71.1%		
TOTAL POLICE OPERATING LEVY		\$83,345	83,825.10	103,349.90	24.0%	23.3%		
POLICE OPERATING LEVY 2021 SUMMARY								
ESTIMATED REVENUES			POLICE LEVY	105,096.00	No "Transfers In"			
TOTAL REVENUES OVER EXPENDITURES				1,746.10				
PRIOR YEAR CARRYOVER				44,804.69				
UNENCUMBERED CARRYOVER BALANCE				\$ 46,550.79				
201 POLICE PENSION LEVY								
# 1111 POLICE								
57172	Transfer	80,000.00	80,000.00	80,000.00	0.0%	0.0%		
Subtotal	Other	\$80,000	80,000.00	80,000.00	0.0%	0.0%		
TOTAL POLICE PENSION LEVY		\$80,000	80,000.00	80,000.00	0.0%	0.0%		
POLICE PENSION LEVY 2021 SUMMARY								
ESTIMATED REVENUES			POLICE PENSION	77,208.00	No "Transfers In"			
TOTAL REVENUES OVER EXPENDITURES				-2,792.00				
PRIOR YEAR CARRYOVER				9,012.60				
UNENCUMBERED CARRYOVER BALANCE				\$ 6,220.60				
202 FIRE OPERATING LEVY								
# 1131 FIRE								
51141	Part Time Seasonal Wages	127,777.97	132,635.00	136,935.95	7.2%	3.2%		
Subtotal	Salary	\$127,778	132,635.00	136,935.95	7.2%	3.2%		



CITY OF KIRTLAND BUDGET APPROPRIATIONS 2021

REVISION 1

CODE	DESCRIPTION	ACTUAL EXP + ENC 2020	ORIGINAL BUDGET 2020	BUDGET REQUEST 2021	% OF (+) (-) BUDGET vs. ACTUAL	% OF (+) (-) BUDGET 2021 vs. 2020	DRAFT TO COUNCIL	NOTES/COMMENTS
52100	Fica	7,922.27	8,223.37	8,490.03	7.2%	3.2%		
52102	Medicare	1,852.78	1,923.21	1,985.57	7.2%	3.2%		
Subtotal	Other	\$9,775	10,146.58	10,475.60	7.2%	3.2%		

TOTAL FIRE OPERATING LEVY		\$137,553	142,781.58	147,411.55	7.2%	3.2%		
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FIRE OPERATING LEVY 2021 SUMMARY

ESTIMATED REVENUES	FIRE OPER LEVY	138,614.00	No "Transfers In"
TOTAL REVENUES OVER EXPENDITURES		-8,797.55	
PRIOR YEAR CARRYOVER		24,999.77	
UNENCUMBERED CARRYOVER BALANCE		\$ 16,202.22	

203 SENIOR / REC LEVY

4418 SENIOR REC

51111	Regular Wages	23,019.18	40,900.00	23,699.00	3.0%	-42.1%		
51113	Longevity	1,725.65	1,075.00	0.00	-100.0%	-100.0%		
51141	Part Time Seasonal Wages	3,686.19	15,900.00	31,025.00	741.7%	95.1%		
51151	Building Grounds Wages	5,523.95	15,500.00	10,632.00	92.5%	-31.4%		
Subtotal	Salary	33,954.97	73,375.00	65,356.00	92.5%	-10.9%		
52101	Medical Benefits	8,332.72	14,050.00	2,945.00	-64.7%	-79.0%		
52102	Medicare	424.75	1,063.94	947.66	123.1%	-10.9%		
52103	Pers	3,745.69	10,272.50	9,149.84	144.3%	-10.9%		
53101	Utilities	2,500.00	3,500.00	3,500.00	40.0%	0.0%		
53401	Contract Services	0.00	5,000.00	4,500.00	0.0%	-10.0%		
53402	Telecommunications	1,500.00	1,500.00	1,500.00	0.0%	0.0%		
53403	Data Processing	2,900.00	0.00	3,000.00	3.4%	0.0%		
54101	Office Supplies	2,464.58	7,200.00	2,600.00	5.5%	-63.9%		
54401	Other Materials & Supplies	229.40	500.00	1,000.00	335.9%	100.0%		
54601	Dues and Subscriptions	0.00	0.00	300.00	0.0%	0.0%		
Subtotal	Other	22,097.14	43,086.44	29,442.50	33.2%	-31.7%		
54201	New Equipment	0.00	0.00	30,000.00	0.0%	0.0%		
55201	Building Improvement	6,607.24	13,000.00	10,000.00	51.3%	-23.1%		
55601	Land Improvement	0.00	25,000.00	15,000.00	0.0%	-40.0%		
Subtotal	Capital	6,607.24	38,000.00	55,000.00	732.4%	44.7%		

TOTAL SENIOR / RECREATION LEVY		62,659.35	154,461.44	149,798.50	139.1%	-3.0%		
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SENIOR REC LEVY 2021 SUMMARY

ESTIMATED REVENUES	SENIOR/REC LEVY	143,600.00	No "Transfers In"
TOTAL REVENUES OVER EXPENDITURES		-6,198.50	
PRIOR YEAR CARRYOVER		118,688.21	
UNENCUMBERED CARRYOVER BALANCE		\$ 112,489.71	



**CITY OF KIRTLAND
BUDGET APPROPRIATIONS 2021**

REVISION 1

CODE	DESCRIPTION	ACTUAL EXP + ENC 2020	ORIGINAL BUDGET 2020	BUDGET REQUEST 2021	% OF (+) (-) BUDGET vs. ACTUAL	% OF (+) (-) BUDGET 2021 vs. 2020	DRAFT TO COUNCIL	NOTES/COMMENTS
204 FIRE EMERGENCY LEVY								
# 1131 FIRE								
51111	Regular Wages	489,104.36	490,000.00	497,368.00	1.7%	1.5%		
51112	Overtime Wages	14,580.98	15,000.00	15,000.00	2.9%	0.0%		
51113	Longevity	13,020.47	11,150.00	10,700.00	-17.8%	-4.0%		
51114	Qualified Compensation	6,410.00	7,000.00	7,000.00	9.2%	0.0%		
Subtotal	Salary	523,115.81	523,150.00	530,068.00	1.3%	1.3%		
52101	Medical Benefits	149,277.08	152,500.00	129,041.20	-13.6%	-15.4%		
52102	Medicare	7,584.89	7,585.68	7,685.99	1.3%	1.3%		
52104	Clothing	0.00	2,100.00	2,100.00	0.0%	0.0%		
Subtotal	Other	156,861.97	162,185.68	138,827.19	-11.5%	-14.4%		
TOTAL FIRE EMERGENCY LEVY		679,977.78	685,335.68	668,895.19	-1.6%	-2.4%		
FIRE EMERGENCY LEVY 2021 SUMMARY								
ESTIMATED REVENUES			FIRE EMS LEVY	653,522.00	No "Transfers In"			
TOTAL REVENUES OVER EXPENDITURES				-15,373.19				
PRIOR YEAR CARRYOVER				51,607.90				
UNENCUMBERED CARRYOVER BALANCE				\$ 36,234.71				
205 ROAD LEVY								
# 6611 STREETS								
53401	Contract Services	18,668.45	19,000.00	19,000.00	1.8%	0.0%		
53404	Advertising	574.25	0.00	0.00	-100.0%	0.0%		
Subtotal	Other	19,242.70	19,000.00	19,000.00	-1.3%	0.0%		
55302	Road Maintenance	71,481.66	88,300.00	0.00	-100.0%	-100.0%		
Subtotal	Capital	71,481.66	88,300.00	0.00	-100.0%	-100.0%		
TOTAL ROAD LEVY		90,724.36	107,300.00	19,000.00	-79.1%	-82.3%		
ROAD LEVY 2021 SUMMARY								
ESTIMATED REVENUES			ROAD LEVY	8,441.05	No "Transfers In"			
TOTAL REVENUES OVER EXPENDITURES				-10,558.95				
PRIOR YEAR CARRYOVER				23,224.72				
UNENCUMBERED CARRYOVER BALANCE				\$ 12,665.77				



**CITY OF KIRTLAND
BUDGET APPROPRIATIONS 2021**

REVISION 1

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218 COVID 19 HHS RELIEF FUND								
# VARIOUS DEPT'S								
54401	Other Materials & Supplies	247.74	0.00	0.00	-100.0%	0.0%		
54401	Other Materials & Supplies	2,703.53	0.00	0.00	-100.0%	0.0%		
54401	Other Materials & Supplies	522.26	0.00	0.00	-100.0%	0.0%		
54401	Other Materials & Supplies	1,704.72	0.00	0.00	-100.0%	0.0%		
Subtotal	Other	5,178.25	0.00	0.00	-100.0%	0.0%		
TOTAL COVID 19 HHS RELIEF								
		5,178.25	0.00	0.00	-100.0%	0.0%		
COVID 19 HHS RELIEF FUND 2021 SUMMARY								
ESTIMATED REVENUES		COVID HHS		0.00	No "Transfers In"			
TOTAL REVENUES OVER EXPENDITURES				0.00				
PRIOR YEAR CARRYOVER				0.00				
UNENCUMBERED CARRYOVER BALANCE				\$	-			
219 COVID 19 RELIEF FUND								
# VARIOUS DEPT'S								
51110	Administrative Salary	3,620.12	0.00	0.00	-100.0%	0.0%		
51111	Administrative Salary	4,490.44	0.00	0.00	-100.0%	0.0%		
51111	Regular Wages	67,291.43	0.00	0.00	-100.0%	0.0%		
51112	Regular Wages	47,085.12	0.00	0.00	-100.0%	0.0%		
51141	Part Time Wages	7,804.31	0.00	0.00	-100.0%	0.0%		
51142	Part Time Wages	87,368.21	0.00	0.00	-100.0%	0.0%		
Subtotal	Salary	217,659.63	0.00	0.00	-100.0%	0.0%		
52101	Medical Benefits	47,310.40	0.00	0.00	-100.0%	0.0%		
52101	Medical Benefits	41,331.05	0.00	16.90	-100.0%	0.0%		
52501	Unemployment	6,320.03	0.00	0.00	-100.0%	0.0%		
53401	Contract Service	225.00	0.00	0.00	-100.0%	0.0%		
53401	Contract Service	3,485.00	0.00	0.00	-100.0%	0.0%		
53403	Data Processing Services	1,429.00	0.00	0.00	-100.0%	0.0%		
54201	New Equipment	20,899.60	0.00	0.00	-100.0%	0.0%		
54201	New Equipment	20,848.45	0.00	0.00	-100.0%	0.0%		
Subtotal	Other	141,848.53	0.00	16.90	-100.0%	0.0%		
55101	Capital Equipment	71,335.75	0.00	0.00	-100.0%	0.0%		
55101	Capital Equipment	217,144.00	0.00	0.00	-100.0%	0.0%		
55101	Capital Equipment	21,800.00	0.00	0.00	-100.0%	0.0%		
55101	Capital Equipment	34,856.00	0.00	0.00	-100.0%	0.0%		
55501	Capital	8,000.00	0.00	0.00	-100.0%	0.0%		
Subtotal	Capital	353,135.75	0.00	0.00	-100.0%	0.0%		



**CITY OF KIRTLAND
BUDGET APPROPRIATIONS 2021**

REVISION 1

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TOTAL COVID 19 RELIEF FUND		712,643.91	0.00	16.90	-100.0%	0.0%		
COVID 19 RELIEF FUND 2021 SUMMARY								
ESTIMATED REVENUES			COVID 19	0.00	No "Transfers In"			
TOTAL REVENUES OVER EXPENDITURES				-16.90				
PRIOR YEAR CARRYOVER				16.90				
UNENCUMBERED CARRYOVER BALANCE				\$ -				
220 SCM&R FUND								
#1141 TRAFFIC SAFETY								
51111	Regular Wages	0.00	1,300.00	1,300.00	0.0%	0.0%		
Subtotal	Salary	0.00	1,300.00	1,300.00	0.0%	0.0%		
52102	Medicare	0.00	28.85	18.85	0.0%	-34.7%		
52103	Pers	0.00	192.00	182.00	0.0%	-5.2%		
53101	Utilities	3,105.19	2,500.00	3,100.00	-0.2%	24.0%		
53401	Contract Services	9,797.20	15,000.00	1,000.00	-89.8%	-93.3%		
54401	Other Materials & Supplies	0.00	500.00	10,000.00	0.0%	1900.0%		
Subtotal	Other	12,902.39	18,220.85	14,300.85	10.8%	-21.5%		
TOTAL TRAFFIC SAFETY		12,902.39	19,520.85	15,600.85	20.9%	-20.1%		
#5552 STORM SEWER								
51111	Regular Wages	44,072.69	87,193.00	70,028.00	58.9%	-19.7%		
51112	Overtime Wages	2,915.75	6,000.00	6,000.00	105.8%	0.0%		
51113	Longevity	2,675.00	8,600.00	2,788.00	4.2%	-67.6%		
51131	Vehicle Maint Wages	10,173.81	0.00	10,000.00	-1.7%	0.0%		
51141	Part Time Seasonal Wages	230.62	0.00	0.00	-100.0%	0.0%		
Subtotal	Salary	60,067.87	101,793.00	88,816.00	47.9%	-12.7%		
52101	Medical Benefits	27,616.24	22,503.00	21,573.00	-21.9%	-4.1%		
52102	Medicare	876.98	1,476.00	1,287.83	46.8%	-12.7%		
52103	Pers	7,396.37	14,251.02	12,434.24	68.1%	-12.7%		
52105	Medical Waiver	600.00	900.00	450.00	-25.0%	-50.0%		
53401	Contract Services	0.00	500.00	500.00	0.0%	0.0%		
54401	Other Materials & Supplies	240.00	15,000.00	5,000.00	1983.3%	-66.7%		
Subtotal	Other	36,729.59	54,630.02	41,245.07	12.3%	-24.5%		
TOTAL STORM SEWER		96,797.46	156,423.02	130,061.07	\$1	-16.9%		
#6611 STREETS								
51111	Regular Wages	199,634.83	198,801.00	150,569.00	-24.6%	-24.3%		
51112	Overtime Wages	7,703.97	15,000.00	15,000.00	94.7%	0.0%		
51113	Longevity	6,099.00	8,600.00	6,375.00	4.5%	-25.9%		
51131	Vehicle Maint Wages	23,196.25	0.00	20,000.00	-13.8%	0.0%		



CITY OF KIRTLAND BUDGET APPROPRIATIONS 2021

REVISION 1

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51141	Part Time Seasonal Wages	989.08	0.00	1,000.00	1.1%	0.0%		
Subtotal	Salary	237,623.13	222,401.00	192,944.00	-18.8%	-13.2%		
52101	Medical Benefits	61,833.99	51,304.00	47,529.00	-23.1%	-7.4%		
52102	Medicare	3,486.52	3,224.81	2,797.69	-19.8%	-13.2%		
52103	Pers	31,796.97	31,136.14	27,012.16	-15.0%	-13.2%		
52105	Medical Waiver	1,368.00	2,052.00	1,075.00	-21.4%	-47.6%		
53401	Contract Services	0.00	1,500.00	500.00	0.0%	-66.7%		
54401	Other Materials & Supplies	0.00	10,000.00	5,000.00	0.0%	-50.0%		
Subtotal	Other	98,485.48	99,216.95	83,913.85	-14.8%	-15.4%		
55303	Capital Equipment	0.00	0.00	0.00	0.0%	0.0%		
Subtotal	Capital	0.00	0.00	0.00	0.0%	0.0%		
TOTAL STREETS		336,108.61	321,617.95	276,857.85	-17.6%	-13.9%		
#6621 SNOW								
51111	Regular Wages	29,191.47	78,000.00	78,000.00	167.2%	0.0%		
51112	Overtime Wages	7,064.46	5,000.00	7,500.00	6.2%	50.0%		
51141	Part Time Seasonal Wages	498.50	0.00	4,500.00	802.7%	0.0%		
Subtotal	Salary	36,754.43	83,000.00	90,000.00	144.9%	8.4%		
52102	Medicare	532.93	1,203.50	1,305.00	144.9%	8.4%		
52103	Pers	5,145.59	11,620.00	12,600.00	144.9%	8.4%		
53401	Contract Services	0.00	1,000.00	1,000.00	0.0%	0.0%		
54201	New Equipment	4,900.00	0.00	0.00	-100.0%	0.0%		
54401	Other Materials & Supplies	541.82	1,000.00	1,000.00	84.6%	0.0%		
54801	Salt	25,000.00	35,000.00	25,000.00	0.0%	-28.6%		
Subtotal	Other	36,120.34	49,823.50	40,905.00	13.2%	-17.9%		
TOTAL SNOW REMOVAL		72,874.77	132,823.50	130,905.00	79.6%	-1.4%		
Subtotal	scm&r fund wages	334,445.43	408,494.00	373,060.00	11.5%	-8.7%		
Subtotal	scm&r fund other	184,237.80	221,891.32	180,364.77	-2.1%	-18.7%		
Subtotal	scm&r capital	0.00	0.00	0.00	0.0%	0.0%		
TOTAL SCM&R FUND		518,683.23	630,385.32	553,424.77	6.7%	-12.2%		
SCM&R FUND 2021 SUMMARY								
ESTIMATED REVENUES			SCM&R	547,580.00	No "Transfers In"			
TOTAL REVENUE OVER EXPENDITURES				-5,844.77				
PRIOR YEAR CARRYOVER				53,786.33				
UNENCUMBERED CARRYOVER BALANCE				\$ 47,941.56				



**CITY OF KIRTLAND
BUDGET APPROPRIATIONS 2021**

REVISION 1

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221 STATE HIGHWAY FUND								
#6621 SNOW								
54801	salt	48,500.00	50,000.00	40,000.00	-17.5%	-20.0%		
TOTAL SNOW REMOVAL		48,500.00	50,000.00	40,000.00	-17.5%	-20.0%		
TOTAL STATE HIGHWAY FUND		48,500.00	50,000.00	40,000.00	-17.5%	-20.0%		
STATE HIGHWAY FUND 2021 SUMMARY								
ESTIMATED REVENUES		ST. HIGHWAY		44,362.00	No "Transfers In"			
TOTAL REVENUES OVER EXPENDITURES				4,362.00				
PRIOR YEAR CARRYOVER				571.09				
UNENCUMBERED CARRYOVER BALANCE				\$ 4,933.09				
222 ENFORCEMENT & EDUCATION								
#1111 POLICE								
52106	Travel Education	0.00	0.00	500.00	0.0%	0.0%		
Subtotal	Other	0.00	0.00	500.00	0.0%	0.0%		
TOTAL ENFORCEMENT & EDUCATION FUND		0.00	0.00	500.00	0.0%	0.0%		
ENFORCEMENT & EDUC FUND 2021 SUMMARY								
ESTIMATED REVENUES		ENFORCE & ED		1,000.00	No "Transfers In"			
TOTAL REVENUE OVER EXPENDITURES				500.00				
PRIOR YEAR CARRYOVER				5,053.94				
UNENCUMBERED CARRYOVER BALANCE				\$ 5,553.94				
223 KFD CAPITAL IMPROV								
#1131 FIRE								
55201	Building Improvement	0.00	20,000.00	0.00	0.0%	-100.0%		
Subtotal	Capital	9,955.00	20,000.00	0.00	-100.0%	-100.0%		
TOTAL KFD CAPITAL IMPROVEMENTS		9,955.00	20,000.00	0.00	-100.0%	-100.0%		
KFD CAPITAL IMPROV FUND 2021 SUMMARY								
ESTIMATED REVENUES		KFD CAPITAL		15,000.00	No "Transfers In"			
TOTAL REVENUE OVER EXPENDITURES				15,000.00				
PRIOR YEAR CARRYOVER				17,156.90				
UNENCUMBERED CARRYOVER BALANCE				\$ 32,156.90				



CITY OF KIRTLAND BUDGET APPROPRIATIONS 2021

REVISION 1

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224 GOVERNMENTAL GRANTS								
#7741 GENERAL GOV'T								
54401	Other Materials & Supplies	0.00	0.00	0.00	0.0%	0.0%		
Subtotal	Other	0.00	0.00	0.00	0.0%	0.0%		
TOTAL GOVERNMENTAL GRANTS FUND		0.00	0.00	0.00	0.0%	0.0%		
GOV'T GRANTS FUND 2021 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 FUND								
#4418 SENIOR / RECREATION								
51110	Administrative Salary	21,490.00	21,490.00	20,000.00	-6.9%	-6.9%		
51113	Longevity	929.20	600.00	0.00	-100.0%	-100.0%		
Subtotal	Salary	22,419.20	22,090.00	20,000.00	-10.8%	-9.5%		
52101	Medical Benefits	5,947.12	7,550.00	2,717.68	-54.3%	-64.0%		
52102	Medicare	325.08	330.31	290.00	-10.8%	-12.2%		
52103	Pers	2,946.28	3,102.60	2,800.00	-5.0%	-9.8%		
53101	Utilities	24,765.30	22,500.00	25,000.00	0.9%	11.1%		
53401	Contract Services	15,546.25	40,000.00	40,000.00	157.3%	0.0%		
54401	Other Materials & Supplies	1,739.37	5,500.00	5,192.32	198.5%	-5.6%		
Subtotal	Other	51,269.40	78,982.91	76,000.00	48.2%	-3.8%		
TOTAL SENIOR CITIZEN FUND		73,688.60	101,072.91	96,000.00	30.3%	-5.0%		
SENIOR CITIZEN LEVY 2021 SUMMARY								
ESTIMATED REVENUES		SENIOR CITIZEN		75,000.00	No "Transfers In"			
TOTAL REVENUE OVER EXPENDITURES				-21,000.00				
PRIOR YEAR CARRYOVER				139,410.43				
UNENCUMBERED CARRYOVER BALANCE				\$ 118,410.43				



**CITY OF KIRTLAND
BUDGET APPROPRIATIONS 2021**

REVISION 1

CODE	DESCRIPTION	ACTUAL EXP + ENC 2020	ORIGINAL BUDGET 2020	BUDGET REQUEST 2021	% OF (+) (-) BUDGET vs. ACTUAL	% OF (+) (-) BUDGET 2021 vs. 2020	DRAFT TO COUNCIL	NOTES/COMMENTS
226 OPOTC POLICE GRANT								
#1111 POLICE								
52106	Travel Education	0.00	0.00	0.00	0.0%	0.0%		
Subtotal	Other	0.00	0.00	0.00	0.0%	0.0%		
TOTAL OPOTC POLICE TRAINING GRANT								
		0.00	0.00	0.00	0.0%	0.0%		
OPOTC POLICE TRAINING 2021 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 FUN								
#1111 POLICE								
53401	Contract Services	0.00	50.00	0.00	0.0%	-100.0%		
54401	Other Materials & Supplies	0.00	500.00	500.00	0.0%	0.0%		
Subtotal	Other	0.00	550.00	500.00	0.0%	-9.1%		
TOTAL LAW ENFORCEMENT FUND								
		0.00	550.00	500.00	0.0%	-9.1%		
LAW ENFORCEMENT 2021 SUMMARY								
ESTIMATED REVENUES			LAW ENFORCE	0.00	No "Transfers In"			
TOTAL REVENUE OVER EXPENDITURES				-500.00				
PRIOR YEAR CARRYOVER				1,234.00				
UNENCUMBERED CARRYOVER BALANCE				\$ 734.00				
228 RECREATION PARK FUND								
#4419 PARKS								
53401	Contract Services	0.00	0.00	0.00	0.0%	0.0%		
Subtotal	Other	0.00	0.00	0.00	0.0%	0.0%		
TOTAL RECREATION PARK FUND								
		0.00	0.00	0.00	0.0%	0.0%		
RECREATION PARK FUND 2021 SUMMARY								
ESTIMATED REVENUES			REC PARK FUND	0.00	No "Transfers In"			
TOTAL REVENUE OVER EXPENDITURES				0.00				
PRIOR YEAR CARRYOVER				1,900.00				
UNENCUMBERED CARRYOVER BALANCE				\$ 1,900.00				



CITY OF KIRTLAND BUDGET APPROPRIATIONS 2021

REVISION 1

CODE	DESCRIPTION	ACTUAL EXP + ENC 2020	ORIGINAL BUDGET 2020	BUDGET REQUEST 2021	% OF (+) (-) BUDGET vs. ACTUAL	% OF (+) (-) BUDGET 2021 vs. 2020	DRAFT TO COUNCIL	NOTES/COMMENTS
229 MAJOR CAPITAL EQUIP								
#1131 FIRE								
57131	Transfer	75,000.00	75,000.00	132,000.00	76.0%	76.0%		
55101	Capital Equipment	0.00	0.00	0.00	0.0%	0.0%		
Subtotal	Other	75,000.00	75,000.00	132,000.00	76.0%	76.0%		
TOTAL MAJOR CAPITAL EQUIPMENT FUND		75,000.00	75,000.00	132,000.00	76.0%	76.0%		
MAJOR CAPITAL EQUIP FUND 2021 SUMMARY								
ESTIMATED REVENUES			MAJOR CAPITAL	165,000.00	No "Transfers In"			
TOTAL REVENUE OVER EXPENDITURES				33,000.00				
PRIOR YEAR CARRYOVER				82,150.57				
UNENCUMBERED CARRYOVER BALANCE				\$ 115,150.57				
300 TEMPLEVIEW SEWER FUND								
56101	Assessment Utility	43,101.54	45,000.00	10,927.70	-74.6%	-75.7%		
Subtotal	Other	43,101.54	45,000.00	10,927.70	-74.6%	-75.7%		
TOTAL TEMPLEVIEW SEWER FUND		43,101.54	45,000.00	10,927.70	-74.6%	-75.7%		
302 OLD TOWN SEWER PROJ								
57145	Transfer	0.10	50,000.10	0.00	-100.0%	-100.0%		
Subtotal	Other	0.10	50,000.10	0.00	-100.0%	-100.0%		
TOTAL OLD TOWN SEWER PROJECT		0.10	50,000.10	0.00	-100.0%	-100.0%		
305 WISNER RD S PROJECT								
56501	Principal Note	0.00	0.00	98,279.44	0.0%	0.0%		
57145	Transfer	99,391.90	140,643.94	0.00	-100.0%	-100.0%		
Subtotal	Other	99,391.90	140,643.94	98,279.44	-1.1%	-30.1%		
TOTAL WISNER RD S PROJECT		99,391.90	140,643.94	98,279.44	-1.1%	-30.1%		



**CITY OF KIRTLAND
BUDGET APPROPRIATIONS 2021**

REVISION 1

CODE	DESCRIPTION	ACTUAL EXP + ENC 2020	ORIGINAL BUDGET 2020	BUDGET REQUEST 2021	% OF (+) (-) BUDGET vs. ACTUAL	% OF (+) (-) BUDGET 2021 vs. 2020	DRAFT TO COUNCIL	NOTES/COMMENTS
310 DEBT SERVICE FUND								
53401	Contract Services	8,525.00	8,000.00	8,500.00	-0.3%	6.3%		
56101	Principal Bonds GO	150,327.34	150,327.34	153,127.34	1.9%	1.9%		
56301	Interest Bonds GO	32,256.19	32,256.19	30,529.80	-5.4%	-5.4%		
56501	Principal Notes	2,515,000.00	2,515,000.00	2,306,720.56	-8.3%	-8.3%		
56601	Interest Notes	82,682.19	82,682.19	36,075.00	-56.4%	-56.4%		
Subtotal	Other	2,788,790.72	2,788,265.72	2,534,952.70	-9.1%	-9.1%		
TOTAL DEBT SERVICE FUND		2,788,790.72	2,788,265.72	2,534,952.70	-9.1%	-9.1%		
DEBT SERVICE FUND 2021 SUMMARY								
ESTIMATED REVENUES			DEBT SERVICE	2,540,617.14	Transfer In \$533,417.14			
TOTAL REVENUE OVER EXPENDITURES				5,664.44				
PRIOR YEAR CARRYOVER				37,594.41				
UNENCUMBERED CARRYOVER BALANCE				\$ 43,258.85				
312 EAGLE ROAD PROJECT								
57146	Transfer	4,248.00	4,248.00	0.00	-100.0%	-100.0%		
Subtotal	Other	4,248.00	4,248.00	0.00	-100.0%	-100.0%		
RECREATION PK CULVERT PROJECT		4,248.00	4,248.00	0.00	-100.0%	-100.0%		
313 REC PK CULVERT PROJECT								
57145	Transfer	0.00	50,000.00	0.00	0.0%	-100.0%		
Subtotal	Other	0.00	50,000.00	0.00	0.0%	-100.0%		
RECREATION PK CULVERT PROJECT		0.00	50,000.00	0.00	0.0%	-100.0%		
314 CROSSWALK PROJECT								
53101	Utilities	188.11	188.11	0.00	-100.0%	-100.0%		
Subtotal	Other	188.11	188.11	0.00	-100.0%	-100.0%		
RECREATION PK CULVERT PROJECT		188.11	188.11	0.00	-100.0%	-100.0%		



CITY OF KIRTLAND
BUDGET APPROPRIATIONS 2021

REVISION 1

CODE	DESCRIPTION	ACTUAL EXP + ENC 2020	ORIGINAL BUDGET 2020	BUDGET REQUEST 2021	% OF (+) (-) BUDGET vs. ACTUAL	% OF (+) (-) BUDGET 2021 vs. 2020	DRAFT TO COUNCIL	NOTES/COMMENTS
315 SR 306 RESURFACING								
56501	Principal Notes	500,000.00	500,000.00	0.00	-100.0%	-100.0%		
56601	Interest Notes	0.00	0.00	0.00	0.0%	0.0%		
55501	Capital	25,519.98	25,519.98	0.00	-100.0%	-100.0%		
Subtotal	Other	525,519.98	525,519.98	0.00	-100.0%	-100.0%		
TOTAL SR 306 RESURFACING FUND								
		525,519.98	525,519.98	0.00	-100.0%	-100.0%		
316 RACoon HILL CULVERT								
53145	Transfer	7,924.63	7,924.63	0.00	-100.0%	-100.0%		
Subtotal	Other	7,924.63	7,924.63	0.00	-100.0%	-100.0%		
TOTAL RACoon HILL CULVERT								
		7,924.63	7,924.63	0.00	-100.0%	-100.0%		
321 WISNER RD N PROJECT								
53401	Contract Services	40,000.00	0.00	0.00	-100.0%	0.0%		
Subtotal	Other	40,000.00	0.00	0.00	-100.0%	0.0%		
TOTAL WISNER RD N PROJECT								
		40,000.00	0.00	0.00	-100.0%	0.0%		
322 ROCKWOOD PROJECT								
53401	Contract Services	16,821.14	16,821.84	0.00	-100.0%	-100.0%		
Subtotal	Other	16,821.14	16,821.84	0.00	-100.0%	-100.0%		
TOTAL ROCKWOOD PROJECT								
		16,821.14	16,821.84	0.00	-100.0%	-100.0%		
400 STREET OPENING								
53171	Transfer	337,960.00	337,960.00	0.00	-100.0%	-100.0%		
Subtotal	Other	337,960.00	337,960.00	0.00	-100.0%	-100.0%		
TOTAL STREET OPENING								
		337,960.00	337,960.00	0.00	-100.0%	-100.0%		
401 ENGINEER INSPECTION								
53171	Transfer	89,109.69	89,109.69	0.00	-100.0%	-100.0%		
Subtotal	Other	89,109.69	89,109.69	0.00	-100.0%	-100.0%		
TOTAL ENGINEER INSPECTION								
		89,109.69	89,109.69	0.00	-100.0%	-100.0%		



**CITY OF KIRTLAND
BUDGET APPROPRIATIONS 2021**

REVISION 1

CODE	DESCRIPTION	ACTUAL EXP + ENC 2020	ORIGINAL BUDGET 2020	BUDGET REQUEST 2021	% OF (+) (-) BUDGET vs. ACTUAL	% OF (+) (-) BUDGET 2021 vs. 2020	DRAFT TO COUNCIL	NOTES/COMMENTS
402 EPA SOIL INSPECTION								
53171	Transfer	27,500.00	27,500.00	0.00	-100.0%	-100.0%		
Subtotal	Other	27,500.00	27,500.00	0.00	-100.0%	-100.0%		
TOTAL EPA SOIL INSPECTION		27,500.00	27,500.00	0.00	-100.0%	-100.0%		
403 PERFORMANCE BONDS								
53171	Transfer	200.00	200.00	0.00	-100.0%	-100.0%		
Subtotal	Other	200.00	200.00	0.00	-100.0%	-100.0%		
TOTAL PERFORMANCE BONDS		200.00	200.00	0.00	-100.0%	-100.0%		
405 CEMETERY TRUST								
53171	Transfer	2,386.00	2,386.00	0.00	-100.0%	-100.0%		
Subtotal	Other	2,386.00	2,386.00	0.00	-100.0%	-100.0%		
TOTAL CEMETERY TRUST		2,386.00	2,386.00	0.00	-100.0%	-100.0%		
410 CAPITAL IMPROV FUND								
54201	New Equipment	0.00	5,135.00	5,134.02	0.0%	0.0%		
54203	Data Processing Equipment	0.00	6,575.00	0.00	0.0%	-100.0%		
54201	New Equipment	0.00	8,325.00	0.00	0.0%	-100.0%		
54203	Data Processing Equipment	0.00	0.00	5,250.00	0.0%	0.0%		
54202	New Equipment - Grants	58,989.00	88,000.00	47,761.48	-19.0%	-45.7%		
55201	Building Improvement	0.00	15,000.00	0.00	0.0%	-100.0%		
55201	Building Improvement	0.00	5,000.00	0.00	0.0%	-100.0%		
55101	Capital Equipment	0.00	0.00	30,000.00	0.0%	0.0%		
53403	Data Processing	42,350.00	42,350.00	21,180.00	-50.0%	-50.0%		
55101	Capital Equipment	0.00	0.00	12,000.00	0.0%	0.0%		
54203	Data Processing Equipment	7,512.10	12,300.00	10,500.00	39.8%	-14.6%		
55201	Building Improvement	0.00	28,700.00	45,500.00	0.0%	58.5%		
Subtotal	Capital	108,851.10	211,385.00	177,325.50	62.9%	-16.1%		
TOTAL CAPITAL IMPROV FUND		108,851.10	211,385.00	177,325.50	62.9%	-16.1%		
CAPITAL IMPROVEMENT FUND SUMMARY 2021								
ESTIMATED REVENUES			CAPITAL	158,571.00	"Transfers In" \$100,000.00			
TOTAL REVENUE OVER EXPENDITURES				-18,754.50				
PRIOR YEAR CARRYOVER				77,713.90				
UNENCUMBERED CARRYOVER BALANCE				\$ 58,959.40				



CITY OF KIRTLAND BUDGET APPROPRIATIONS 2021

REVISION 1

CODE	DESCRIPTION	ACTUAL EXP + ENC 2020	ORIGINAL BUDGET 2020	BUDGET REQUEST 2021	% OF (+) (-) BUDGET vs. ACTUAL	% OF (+) (-) BUDGET 2021 vs. 2020	DRAFT TO COUNCIL	NOTES/COMMENTS
450 STORM SEWER IMPROV FUND								
53401	Contract Services	0.00	0.00	0.00	0.0%	0.0%		
55501	Storm Sewer Drainage Improv	99,391.90	50,000.00	300,350.00	202.2%	500.7%		
Subtotal	Capital	99,391.90	50,000.00	300,350.00	202.2%	500.7%		
TOTAL STORM SEWER IMPROV FUND		99,391.90	50,000.00	300,350.00	202.2%	500.7%		
STORM SEWER IMPROVEMENT FUND				No "Transfer In"				
ESTIMATED REVENUES			STORM SWR	323,358.00				
TOTAL REVENUE OVER EXPENDITURES				23,008.00				
PRIOR YEAR CARRYOVER				7,924.63				
UNENCUMBERED CARRYOVER BALANCE				\$ 30,932.63				
455 SANITARY IMPRO FUND								
53401	Contract Services	0.00	0.10	0.10	0.0%	0.0%		
55501	Sanitary Sewer Improv - Old Towne	0.00	50,000.00	318,300.00	0.0%	536.6%		
Subtotal	Capital	0.00	50,000.10	318,300.10	0.0%	536.6%		
TOTAL SANITARY IMPROVEMENT FUND		0.00	50,000.10	318,300.10	0.0%	536.6%		
STORM SEWER IMPROV FUND 2021 SUMMARY				No "Transfer In"				
ESTIMATED REVENUES			SANITARY SWR	318,300.00				
TOTAL REVENUE OVER EXPENDITURES				-0.10				
PRIOR YEAR CARRYOVER				0.10				
UNENCUMBERED CARRYOVER BALANCE				\$ 0.00				
460 STREET IMPROV FUND								
53401	Contract Services	0.00	0.00	0.00	0.0%	0.0%		
55302	Road Maintenance Improv	52,505.57	52,505.57	2,200,000.00	4090.0%	4090.0%		
Subtotal	Capital	52,505.57	52,505.57	2,200,000.00	4090.0%	4090.0%		
TOTAL STREET IMPROVEMENT FUND		52,505.57	52,505.57	2,200,000.00	4090.0%	4090.0%		
STREET IMRPOV FUND 2021 SUMMARY				"Transfer In" \$200,000				
ESTIMATED REVENUES			STREET IMPROV	2,200,000.00				
TOTAL REVENUE OVER EXPENDITURES				0.00				
PRIOR YEAR CARRYOVER				4,248.00				
UNENCUMBERED CARRYOVER BALANCE				\$ 4,248.00				



**CITY OF KIRTLAND
BUDGET APPROPRIATIONS 2021**

REVISION 1

CODE	DESCRIPTION	ACTUAL EXP + ENC 2020	ORIGINAL BUDGET 2020	BUDGET REQUEST 2021	% OF (+) (-) BUDGET vs. ACTUAL	% OF (+) (-) BUDGET 2021 vs. 2020	DRAFT TO COUNCIL	NOTES/COMMENTS
500 WWTP HICKORY								
51141	Part Time Seasonal Wages	7,624.34	8,455.00	11,500.00	50.8%	36.0%		
Subtotal	Salary	7,624.34	8,455.00	11,500.00	50.8%	36.0%		
52102	Medicare	110.57	122.60	166.75	50.8%	36.0%		
52103	Pers	1,067.44	1,183.70	1,610.00	50.8%	36.0%		
53101	Utilities	4,385.49	4,000.00	4,750.00	8.3%	18.8%		
53401	Contract Services	7,540.00	8,800.00	8,800.00	16.7%	0.0%		
54401	Other Materials & Supplies	1,019.34	550.00	10,000.00	881.0%	1718.2%		
Subtotal	Other	14,122.84	14,656.30	25,326.75	79.3%	72.8%		
TOTAL WWTP HICKORY		21,747.18	23,111.30	36,826.75	69.3%	59.3%		
WWTP HICKORY FUND 2021 SUMMARY				No "Transfer In"				
ESTIMATED REVENUES			WWTP HICKORY	28,500.00				
TOTAL REVENUE OVER EXPENDITURES				-8,326.75				
PRIOR YEAR CARRYOVER				74,428.02				
UNENCUMBERED CARRYOVER BALANCE				\$ 66,101.27				
501 WWTP ROCKWOOD								
51141	Part Time Seasonal Wages	7,573.62	8,455.00	11,500.00	51.8%	36.0%		
Subtotal	Salary	7,573.62	8,455.00	11,500.00	51.8%	36.0%		
52102	Medicare	109.82	122.60	166.75	51.8%	36.0%		
52103	Pers	1,060.29	1,183.70	1,610.00	51.8%	36.0%		
53101	Utilities	6,451.11	5,500.00	6,500.00	0.8%	18.2%		
53401	Contract Services	8,540.00	10,000.00	10,000.00	17.1%	0.0%		
53402	Telecommunications	725.52	500.00	800.00				
54401	Other Materials & Supplies	1,171.50	1,000.00	10,000.00	753.6%	900.0%		
Subtotal	Other	18,058.24	18,306.30	29,076.75	61.0%	58.8%		
TOTAL WWTP ROCKWOOD		25,631.86	\$26,761	40,576.75	58.3%	51.6%		
WWTP ROCKWOOD FUND 2021 SUMMARY				No "Transfer In"				
ESTIMATED REVENUES			WWTP ROCKWOOD	34,500.00				
TOTAL REVENUE OVER EXPENDITURES				-6,076.75				
PRIOR YEAR CARRYOVER				39,079.93				
UNENCUMBERED CARRYOVER BALANCE				\$ 33,003.18				



**CITY OF KIRTLAND
BUDGET APPROPRIATIONS 2021**

REVISION 1

CODE	DESCRIPTION	ACTUAL EXP + ENC 2020	ORIGINAL BUDGET 2020	BUDGET REQUEST 2021	% OF (+) (-) BUDGET vs. ACTUAL	% OF (+) (-) BUDGET 2021 vs. 2020	DRAFT TO COUNCIL	NOTES/COMMENTS
502 WWTP SHENANDOAH								
51141	Part Time Seasonal Wages	7,524.56	8,455.00	11,500.00	52.8%	36.0%		
Subtotal	Salary	7,524.56	8,455.00	11,500.00	52.8%	36.0%		
52102	Medicare	109.11	122.60	166.75	52.8%	36.0%		
52103	Pers	1,053.45	1,183.70	1,610.00	52.8%	36.0%		
53101	Utilities	3,000.00	3,500.00	3,500.00	16.7%	0.0%		
53401	Contract Services	4,504.00	5,000.00	5,000.00	11.0%	0.0%		
54401	Other Materials & Supplies	1,449.23	1,100.00	10,000.00	590.0%	809.1%		
Subtotal	Other	10,115.79	10,906.30	20,276.75	100.4%	85.9%		
TOTAL WWTP SHENANDOAH		17,640.35	19,361.30	31,776.75	80.1%	64.1%		
WWTP SHENANDOAH FUND 2021 SUMMARY								
ESTIMATED REVENUES			WWTP SHENANDOAH	18,500.00	No "Transfer In"			
TOTAL REVENUE OVER EXPENDITURES				-13,276.75				
PRIOR YEAR CARRYOVER				65,683.60				
UNENCUMBERED CARRYOVER BALANCE				\$ 52,406.85				
503 WWTP TEMPLEVIEW								
53101	Utilities	1,700.00	0.00	1,700.00	0.0%	0.0%		
57131	Transfer	31,449.40	31,450.00	31,450.00	0.0%	0.0%		
Subtotal	Other	33,149.40	31,450.00	33,150.00	0.0%	5.4%		
TOTAL WWTP TEMPLEVIEW		33,149.40	31,450.00	33,150.00	0.0%	5.4%		
WWTP TEMPLEVIEW FUND 2021 SUMMARY								
ESTIMATED REVENUES			WWTP TEMPLEVIEW	28,500.00	No "Transfer In"			
TOTAL REVENUE OVER EXPENDITURES				-4,650.00				
PRIOR YEAR CARRYOVER				-14,609.32				
UNENCUMBERED CARRYOVER BALANCE				\$ (19,259.32)				
600 GENERAL OBLIGATION BOND								
57131	Transfer	27,040.66	27,040.66	0.00	-100.0%	-100.0%		
Subtotal	Other	27,040.66	27,040.66	0.00	-100.0%	-100.0%		
TOTAL GENERAL OBLIGATION BOND FUND		27,040.66	\$27,041	0.00	-100.0%	-100.0%		



**CITY OF KIRTLAND
BUDGET APPROPRIATIONS 2021**

REVISION 1

CODE	DESCRIPTION	ACTUAL EXP + ENC 2020	ORIGINAL BUDGET 2020	BUDGET REQUEST 2021	% OF (+) (-) BUDGET vs. ACTUAL	% OF (+) (-) BUDGET 2021 vs. 2020	DRAFT TO COUNCIL	NOTES/COMMENTS
710 TRUST & AGENCY FUND								
52101	Hospital - Cobra	9,244.69	2,500.00	8,500.00	-8.1%	240.0%		
57301	Unclaimed Funds	0.00	2,500.00	1,000.00	0.0%	-60.0%		
57302	Street Opening Deposit	61,100.00	150,000.00	125,000.00	104.6%	-16.7%		
57303	Engineering Review Deposits	4,587.32	25,000.00	25,000.00	445.0%	0.0%		
57304	EPA Inspection Deposit	0.00	20,000.00	20,000.00	0.0%	0.0%		
57305	Performance Bonds	0.00	200.00	200.00	0.0%	0.0%		
57306	Senior Guild Special Events	3,312.80	10,000.00	10,000.00	201.9%	0.0%		
57307	Community Center Deposit Refund	11,206.00	13,500.00	15,500.00	38.3%	14.8%		
57315	Cemetery Trust	0.00	2,386.00	2,386.00	0.0%	0.0%		
57901	Miscellaneous	0.00	1,000.00	1,000.00	0.0%	0.0%		
Subtotal	Other	89,450.81	227,086.00	208,586.00	133.2%	-8.1%		
TOTAL TRUST & AGENCY FUND		89,450.81	227,086.00	208,586.00	133.2%	-8.1%		
720 POLICE PENSION FUND								
52302	Police Pension	114,887.52	157,500.00	183,483.00	59.7%	16.5%		
Subtotal	Other	114,887.52	157,500.00	183,483.00	59.7%	16.5%		
TOTAL POLICE PENSION FUND		114,887.52	157,500.00	183,483.00	59.7%	16.5%		
730 FIRE PENSION FUND								
52303	Fire Pension	133,364.79	200,000.00	170,829.00	28.1%	-14.6%		
Subtotal	Other	133,364.79	200,000.00	170,829.00	28.1%	-14.6%		
TOTAL FIRE PENSION FUND		133,364.79	200,000.00	170,829.00	28.1%	-14.6%		
TOTAL ALL FUNDS		\$12,368,395	\$13,183,566	\$14,261,661.10	15.3%	8.2%		



**CITY OF KIRTLAND
BUDGET APPROPRIATIONS 2021**

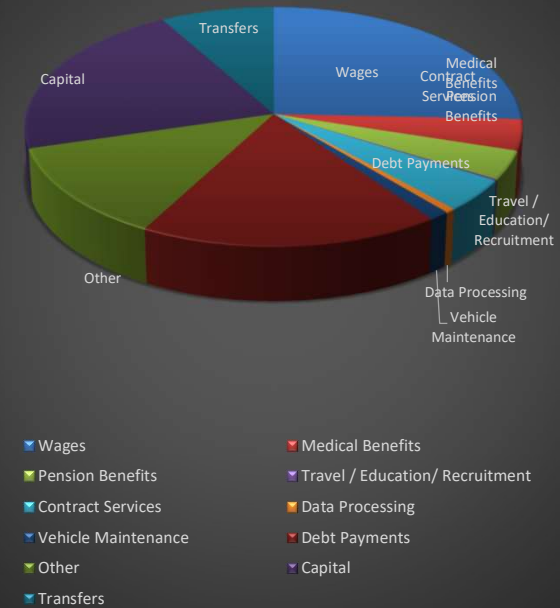
REVISION 1

CODE	DESCRIPTION	ACTUAL EXP + ENC 2020	ORIGINAL BUDGET 2020	BUDGET REQUEST 2021	% OF (+) (-) BUDGET vs. ACTUAL	% OF (+) (-) BUDGET 2021 vs. 2020	DRAFT TO COUNCIL	NOTES/COMMENTS
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TOTAL ALL APPROPRIATIONS

Subtotal	Wages		\$3,927,695.00	\$3,662,904.70	25.7%
Subtotal	Medical Benefits		\$758,237.00	\$597,450.88	4.2%
Subtotal	Pension Benefits		\$613,924.23	\$553,213.60	3.9%
Subtotal	Travel / Education/ Recruitment		\$21,225.00	\$27,455.00	0.2%
Subtotal	Contract Services		\$505,841.96	\$617,631.35	4.3%
Subtotal	Data Processing		\$104,550.00	\$84,500.00	0.6%
Subtotal	Vehicle Maintenance		\$162,400.00	\$172,700.00	1.2%
Subtotal	Debt Payments		\$3,288,265.72	\$2,534,952.70	17.8%
Subtotal	Other		\$1,687,481.30	\$1,793,960.14	12.6%
Subtotal	Capital		\$510,190.67	\$3,050,975.60	21.4%
Subtotal	Transfers		\$1,603,755.34	\$1,165,917.14	8.2%
Total	All Appropriations		\$13,183,566.22	\$14,261,661.10	100.0%

2021 APPROPRIATIONS BUDGET





CITY OF KIRTLAND BUDGET APPROPRIATIONS 2021

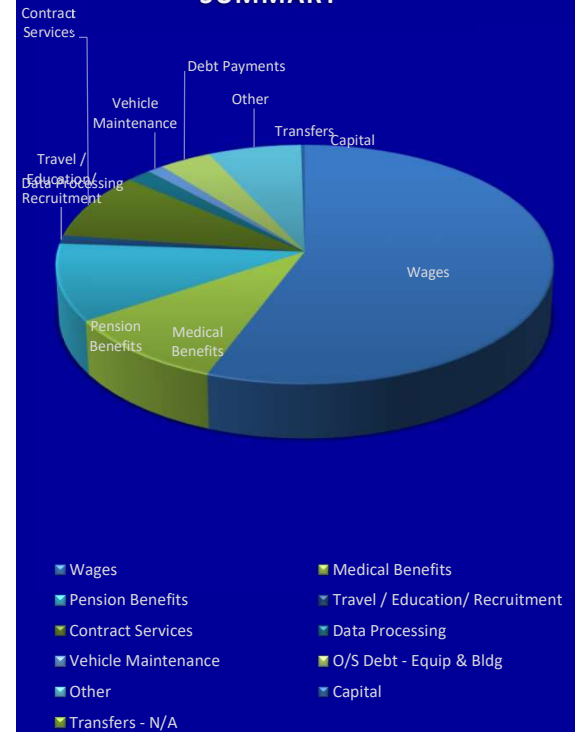
REVISION 1

CODE	DESCRIPTION	ACTUAL EXP + ENC 2020	ORIGINAL BUDGET 2020	BUDGET REQUEST 2021	% OF (+) (-) BUDGET vs. ACTUAL	% OF (+) (-) BUDGET 2021 vs. 2020	DRAFT TO COUNCIL	NOTES/COMMENTS
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POLICE DEPARTMENT SUMMARY ALL FUNDS

				% of Police Summary
Subtotal	Wages	\$1,251,997.00	\$1,083,175.00	55.8%
Subtotal	Medical Benefits	\$268,269.00	\$192,177.00	9.9%
Subtotal	Pension Benefits	\$218,843.38	\$202,241.04	10.4%
Subtotal	Travel / Education/ Recruitment	\$19,900.00	\$22,000.00	1.1%
Subtotal	Contract Services	\$18,615.00	\$176,000.00	9.1%
Subtotal	Data Processing	\$56,800.00	\$35,000.00	1.8%
Subtotal	Vehicle Maintenance	\$5,300.00	\$22,700.00	1.2%
Subtotal	O/S Debt - Equip & Bldg	\$150,000.00	\$72,867.00	3.8%
Subtotal	Other	\$138,708.96	\$130,456.04	6.7%
Subtotal	Capital	\$11,710.00	\$5,134.02	0.3%
Subtotal	Transfers - N/A	\$0.00	\$0.00	0.0%
Total All Police Department		\$2,140,143.34	\$1,941,750.10	

2021 POLICE DEPARTMENT SUMMARY





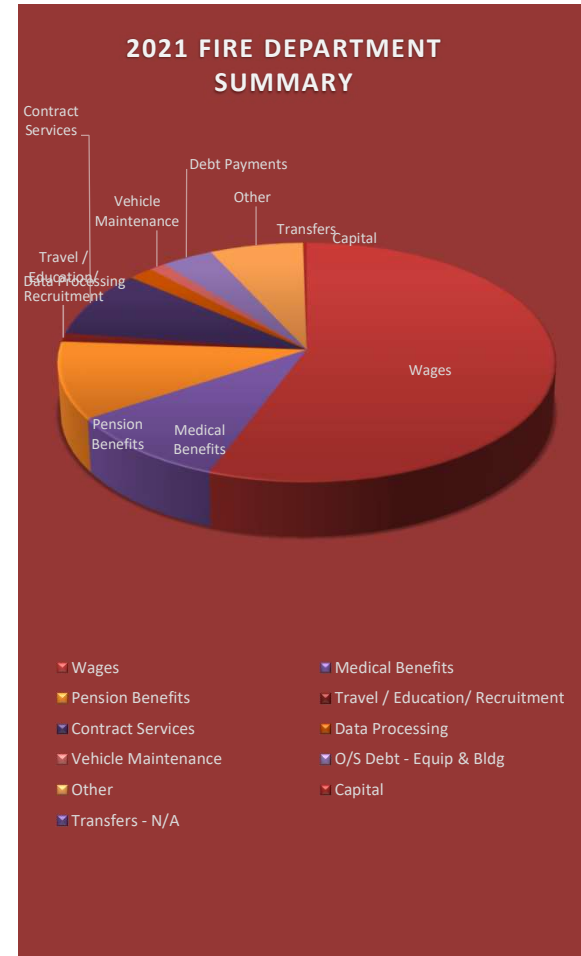
CITY OF KIRTLAND BUDGET APPROPRIATIONS 2021

REVISION 1

CODE	DESCRIPTION	ACTUAL EXP + ENC 2020	ORIGINAL BUDGET 2020	BUDGET REQUEST 2021	% OF (+) (-) BUDGET vs. ACTUAL	% OF (+) (-) BUDGET 2021 vs. 2020	DRAFT TO COUNCIL	NOTES/COMMENTS
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FIRE DEPARTMENT SUMMARY ALL FUNDS

				% of Fire Summary
Subtotal	Wages	\$1,232,210.00	\$1,242,198.20	64.0%
Subtotal	Medical Benefits	\$232,000.00	\$190,954.20	9.8%
Subtotal	Pension Benefits	\$225,087.37	\$197,346.85	10.2%
Subtotal	Travel / Education/ Recruitment	\$625.00	\$4,855.00	0.3%
Subtotal	Contract Services	\$14,200.00	\$21,000.00	1.1%
Subtotal	Data Processing	\$15,500.00	\$18,000.00	0.9%
Subtotal	Vehicle Maintenance	\$40,100.00	\$40,000.00	2.1%
Subtotal	O/S Debt - Equip & Bldg	\$670,000.00	\$663,334.00	34.2%
Subtotal	Other	\$134,442.05	\$139,801.87	7.2%
Subtotal	Capital	\$131,325.00	\$47,761.48	2.5%
Subtotal	Transfers - N/A	\$0.00	\$0.00	0.0%
Total All Fire Department		\$2,695,489.42	\$2,565,251.60	





CITY OF KIRTLAND BUDGET APPROPRIATIONS 2021

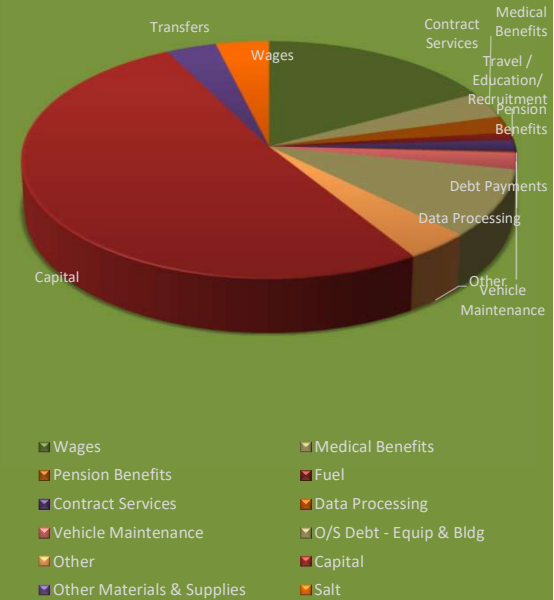
REVISION 1

CODE	DESCRIPTION	ACTUAL EXP + ENC 2020	ORIGINAL BUDGET 2020	BUDGET REQUEST 2021	% OF (+) (-) BUDGET vs. ACTUAL	% OF (+) (-) BUDGET 2021 vs. 2020	DRAFT TO COUNCIL	NOTES/COMMENTS
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SERVICE DEPARTMENT SUMMARY ALL FUNDS

				% of Service Summary
Subtotal	Wages	\$920,820.00	\$851,733.50	43.9%
Subtotal	Medical Benefits	\$176,570.00	\$176,682.00	9.1%
Subtotal	Pension Benefits	\$129,074.80	\$114,367.19	5.9%
Subtotal	Fuel	\$56,100.00	\$53,200.00	2.7%
Subtotal	Contract Services	\$62,800.00	\$78,300.00	4.0%
Subtotal	Data Processing	\$10,000.00	\$8,400.00	0.4%
Subtotal	Vehicle Maintenance	\$117,000.00	\$110,000.00	5.7%
Subtotal	O/S Debt - Equip & Bldg	\$610,000.00	\$455,000.00	23.4%
Subtotal	Other	\$223,516.86	\$189,639.64	9.8%
Subtotal	Capital	\$219,505.57	\$2,545,850.00	131.1%
Subtotal	Other Materials & Supplies	\$168,700.00	\$182,000.00	9.4%
Subtotal	Salt	\$170,500.00	\$191,920.00	9.9%
Total All Service Department		\$2,864,587.23	\$4,957,092.33	

2021 SERVICE DEPARTMENT SUMMARY





**CITY OF KIRTLAND
BUDGET APPROPRIATIONS 2021**

REVISION 1

CODE	DESCRIPTION	ACTUAL EXP + ENC 2020	ORIGINAL BUDGET 2020	BUDGET REQUEST 2021	% OF (+) (-) BUDGET vs. ACTUAL	% OF (+) (-) BUDGET 2021 vs. 2020	DRAFT TO COUNCIL	NOTES/COMMENTS
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SENIOR / RECREATION SUMMARY ALL FUNDS

				% of Service Summary
Subtotal	Wages	\$95,465.00	\$85,356.00	4.4%
Subtotal	Medical Benefits	\$21,600.00	\$5,662.68	0.3%
Subtotal	Pension Benefits	\$13,375.10	\$11,949.84	0.6%
Subtotal	Fuel	\$0.00	\$0.00	0.0%
Subtotal	Contract Services	\$112,450.00	\$61,937.50	3.2%
Subtotal	Data Processing	\$6,750.00	\$8,600.00	0.4%
Subtotal	Vehicle Maintenance	\$0.00	\$0.00	0.0%
Subtotal	O/S Debt - Equip & Bldg	\$0.00	\$0.00	0.0%
Subtotal	Other	\$46,694.24	\$41,787.66	2.2%
Subtotal	Capital	\$38,000.00	\$55,000.00	2.8%
Subtotal	Other Materials & Supplies	\$40,000.00	\$15,379.82	0.8%
Total All Senior Recreation		\$374,334.34	\$285,673.50	

