PUBLIC SAFETY - FIRE



		8						
		70		S ₄		1/2		
<i>i</i> ,			2015	2016	2017	2017	Department	Mayor
	No.	b e s	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	Request	Recomd.
	P	ublic Safety				19		
		FIRE	≅ - ≅					
		20					40	
	300	Administration	*					110.000
7020		Personal Service	112,165	110,550	116,000	115,874	118,900	118,900
		Service & Supplies	2,368	2,594	3,200	3,047	3,200	3,200
	Ť.	Capital Outlay				-	46,500	46,500
		Total	114,533	113,144	119,200	118,921	168,600	168,600
	305	Fire Prevention				8		
		Personal Service	36,011	38,386	41,000	38,848	42,025	42,025
		Service & Supplies	2,154	2,000	5,800	5,027	5,800	5,800
		Capital Outlay						
		Total	38,165	40,386	46,800	43,875	47,825	47,825
	310	Fire & Rescue) <u>)</u>	
8 e	310	Personal Service	868,461	882,370	933,000	915,455	956,325	956,325
		Service & Supplies	31,361	28,742	34,500	34,678	36,000	36,000
		Capital Outlay	1,028	12,247		69,886	10,000	10,000
		Total	900,850	923,359	967,500	1,020,019	1,002,325	1,002,325
	315	Communications						9.
	313	Personal Service	65,629	65,723	68,000	72,064	73,900	73,900
		Service & Supplies	8,606	8,806	9,500	9,075	12,000	10,750
		. Capital Outlay	-,	,	-	-	-	
		Total	74,235	74,529	77,500	81,139	85,900	84,650
	220	Fine Duildings			•			
	320	Fire Buildings Personal Service	100 100 100 100 100 100 100 100 100 100	1991	2) (=1)		92.0
		Service & Supplies	34,534	35,432	42,500	41,008	42,500	42,500
		Capital Outlay	7,846		50,000	45,745	50,000	50,000
		Total	42,380	35,432	92,500	86,753	92,500	92,500
		0.0000	:29940. € 5: 16: 36:	25 110 4 5200	a .			
(9)	325	Equipment Maintenance	0.000.000	Variation arrian as			100 100 0	
		Personal Service	36,236	38,084	41,000	38,324	42,025	42,025
		Service & Supplies	43,388	45,661	50,500	40,296	50,500	45,500
		Capital Outlay	42,574	326,228	400,000	406,162		
		Total	122,198	409,973	491,500	484,782	92,525	87,525
	330							
		Personal Service						2
		Service & Supplies	1,221	2,103	3,000	1,550	3,000	2,500
		Capital Outlay	-		=0	-		
		Total	1,221	2,103	3,000	1,550	3,000	2,500
			181					
		*						

180

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			#2 (a)				
	31 m		*				
	¥3	2015	2016	2017	2017	Department	Mayor
Vo.		<u>Actual</u>	Actual	Budget	<u>Actual</u>	Request	Recomd.
D.	11' O C (ti T			## E		
	iblic Safety (continued)			*			
35	Public Education Personal Service			*			
		1.044	544		-	-	-
	Service & Supplies	1,044	744	750	134	1,000	1,000
	Capital Outlay	-			<u>10</u>	•	
	Total	1,044	744	750	134	1,000	1,000
40	· Emergency Preparedness						
	Personal Service	-:	= 0.0	:=	65 <u>sa</u> st	41 	
	Service & Supplies	661	661	1,000	751	1,000	1,000
36	Capital Outlay	3,575	831				-,
	Total	4,236	1,492	1,000	751	1,000	1,000
	TOTAL FIRE						
	Personal Service	1,118,502	1,135,113	1,199,000	1,180,565	1,233,175	1,233,175
	Service & Supplies	125,337	126,743	150,750	135,566	155,000	148,250
	Capital Outlay	55,023	339,306	450,000	521,793	106,500	106,500
	Total	1,298,862	1,601,162	1,799,750	1,837,924	1,494,675	1,487,925

PROGRAM DETAIL

300 ADMINISTRATION

PROGRAM DESCRIPTION

The administration unit is responsible for planning directing, coordinating and controlling all activities of the Fire Division, including fire prevention, fire suppression and emergency rescue operations. Through these processes, the administration unit develops and directs the utilization of available resources to prevent the loss of life and property in the community.

PROGRAM COMMENTARY

Personal Services includes the cost Fire Chief's salary including longevity, and the part-time Administrative Assistant's wages.

Contract Services reflects the cost of the copy machine at Station One.

Department Division Public Safety Fire Administration 300 Program
Program Number

No. Expenditure Classifications	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 Budget	2017 <u>Actual</u>	Department Request	Mayor Recomd.
10 PERSONAL SERVICES	112,165	110,550	116,000	115,874	118,900	118,900
SERVICES & SUPPLIES						
20 Materials & Supplies	6	89	200	195	200	200
24 Books & Periodicals	23	-	-	-	<u> -</u> ,	8=
28 Uniforms	1,115	1,209	1,200 -	1,138	1,200	1,200
32 Memberships	330	330	500	330	500	500
36 Recruitment & Training		-	-	-	-	-
40 Travel & Meetings	81	201	200	82	200	200
44 Miscellaneous		-	:=:	12	-	-
48 Contract Services	836	765	1,100	1,302	1,100	1,100
52 Utilities	-	H=	: -	-	-	-
56 Rentals	, = 9	•		-	-	<u> </u>
60 Advertising	-1	((••	-	-	-	=
64 Repairs & Maintenance	-	-	-	=		120
68 Equip. Operation & Maint.	=:	(.	-		=	Ħ
72 Fuel & Oil	(<u>*</u>					<u> </u>
Total Service & Supplies	2,368	2,594	3,200	3,047	3,200	3,200
CAPITAL OUTLAY						
80 Department Equipment		9=9	-	-	45,000	45,000
84 Office Equipment	-	·	-	-	1,500	1,500
88 Capital Improvements						-
Total Capital	-		-		46,500	46,500
Program Total	114,533	113,144	119,200	118,921	168,600	168,600
				888		
	2015	2016	2017	2017	Department	Mayor
Personnel	Actual	Actual	Recomd.	Actual	Request	Recomd.
Full Time	1	1	1	1	1	1
Part Time	1	1	1	. 1	1	ī

305 FIRE PREVENTION

PROGRAM DESCRIPTION

Fire Prevention is responsible for inspecting property for fire hazards and reviewing plans of new building construction and alterations to ensure fire safety and compliance with City and state fire prevention regulations. Fire personnel also investigate all suspicious and incendiary fire and explosions. The unit also maintains records of all inspections and investigations.

PROGRAM COMMENTARY

Personal Services includes half the annual salary for the Fire Prevention Captain, including longevity.

Contract Services includes the annual cost of all reporting software and mapping systems.

	Division Program Program Number	Fire Prevention 305	<u>n</u>				
No.	Expenditure Classifications	2015 Actual	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Actual</u>	Department Request	Mayor <u>Recomd.</u>
10	PERSONAL SERVICES	36,011	38,386	41,000	38,848	42,025	42,025
	SERVICES & SUPPLIES						35
	Materials & Supplies	234	105	300	-	300	300
	Books & Periodicals	-	S=	: =	-	-	₩0
28	Uniforms	:=	×-	500	-	500	500
32	Memberships	-	8=	-	=	-	H N
	Recruitment & Training	÷	Æ	-	-	-	-
	Travel & Meetings	; 	:=			-	=
	Miscellaneous	18	To the second se	i i i i	-	-	*
	Contract Services	1,920	1,895	5,000	5,027	5,000	5,000
	Utilities	-	2	100	.	-	(4)
	Rentals		, , ,	o₩	-	-	-
	Advertising	:(100)		::=	-	- '	2
	Repairs & Maintenance		(*	-	-		-
	Equip. Operation & Maint.		::=	11 44	-		= 0
72	Fuel & Oil						
	Total Service & Supplies	2,154	2,000	5,800	5,027	5,800	5,800
	CAPITAL OUTLAY	8 a					
80	Department Equipment	(5.	% = .	.=	=:	.55	2 2
84	Office Equipment	(<u>=</u>	-		-	1986	-
88	Capital Improvements						
	Total Capital			-	-	-	Α.
	Program Total	38,165	40,386	46,800	43,875	47,825	47,825
				3			
		2015	2016	2017	2017	Department	Mayor
	Personnel	Actual	Actual	Recomd.	Actual	Request	Recomd.
	Full Time	8 	-	± ⊗=	-		•
	Part Time	jā	=	100	.≅:	<u>-</u>	=

Public Safety

Portion (1/2) of a Fire & Rescue Employee. See program #310

Department Division

310 FIRE AND RESCUE

PROGRAM DESCRIPTION

Fire control and emergency rescue constitute the major activities of the Fire Division. This unit is responsible for the protection of life and property against the hazards of fire, explosion, accidents, illness and other natural and man-made disasters. Meeting these responsibilities requires knowledge, skill and continuing in-service training of personnel engaged in fire suppression and emergency victim care.

PROGRAM COMMENTARY

Personal Services reflects the cost of staffing both fire stations, three personnel at Station 1 and two personnel at Station 2, 24/7.

	Department Division Program Program Number	Public Safety Fire Fire & Rescue 310					
No.	Expenditure Classifications	2015 <u>Actual</u>	2016 Actual	2017 Budget	2017 Actual	Department Request	Mayor Recomd.
10	PERSONAL SERVICES	868,461	882,370	933,000	915,455	956,325	956,325
	SERVICES & SUPPLIES						
20	Materials & Supplies	1,462	-	500	4,399	500	500
	Books & Periodicals	(a)	-	-	= 8	.2	(= 0)
28	Uniforms	17,005	15,831	17,500	14,633	17,500	17,500
32	Memberships	-		1 =	-		(= .)
36	Recruitment & Training	-	1.5	. #	-	15	-
40	Travel & Meetings	-	() =	-	350)) =	(1.1)
44	Miscellaneous	*	-	\tilde{\	•	-	Mari
48	Contract Services	6,585	6,143	7,500	7,257	9,000	9,000
52	Utilities	-	¥	-	·) <u>H</u>	; = ;
56	Rentals		=	=	-	9	-
60	Advertising		-	4	(=)	·	
64	Repairs & Maintenance			÷.	-	-	-
68	Equip. Operation & Maint.	6,309	6,768	9,000	8,389	9,000	9,000
72	Fuel & Oil						

28,742

3,602

8,645

12,247

923,359

34,500

967,500

34,678

69,886

69,886

1,020,019

31,361

1,028

1,028

900,850

Total Service & Supplies

CAPITAL OUTLAY

80 Department Equipment

84 Office Equipment 88 Capital Improvements

Total Capital

Program Total

<u>Personnel</u>	2015 Actual	2016 Actual	2017 Recomd.	2017 <u>Actual</u>	Department <u>Request</u>	Mayor Recomd.
Full Time	9	9	9	9	9	9
Part Time	29	29	29	29	29	29

36,000

10,000

10,000

1,002,325

36,000

10,000

10,000

1,002,325

315 COMMUNICATIONS SYSTEMS

PROGRAM DESCRIPTION

The Communication Systems unit is responsible for providing continuous 24-hour per day communication for fire, police and rescue activities. Personnel receive requests for emergency services, monitor fire alarms, dispatch fire and rescue vehicles, maintain communications with other local fire agencies and keep records of all emergency communication activities.

PROGRAM COMMENTARY

Personal Services includes the cost of 1/3 of Dispatch wages.

Contract Services reflects the cost of cellular phone and data plans and the Lake County 800 MHz radio system Backbone contract.

Utilities reflects the cost of the cell phone allowance paid to the firefighters for use of personal cell phone with the fire department paging system.

	Department Division Program Program Number	Public Safety Fire Communication 315	<u>1S</u>	r 52	to the state of th		
No.	Expenditure Classifications	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 Budget	2017 <u>Actual</u>	Department Request	Mayor <u>Recomd.</u>
10	PERSONAL SERVICES	65,629	65,723	68,000	72,064	73,900	73,900
24 28 32 36 40 44 48 52 56 60 64 68	SERVICES & SUPPLIES Materials & Supplies Books & Periodicals Uniforms Memberships Recruitment & Training Travel & Meetings Miscellaneous Contract Services Utilities Rentals Advertising Repairs & Maintenance Equip. Operation & Maint.	1,077 5,449 2,080	623 - - - 6,083 2,100	1,000 - - - - - 6,000 2,500	899 - - - - 6,076 2,100	1,500 - - - - 8,000 2,500	1,250 7,000 2,500
72	Fuel & Oil Total Service & Supplies	8,606	8,806	9,500	9,075	12,000	10,750
84	CAPITAL OUTLAY Department Equipment Office Equipment Capital Improvements Total Capital Program Total	74,235	74,529	77,500	81,139	85,900	- - - 84,650
	<u>Personnel</u>	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 Recomd.	2017 . Actual	Department Request	Mayor Recomd.
	Full Time	¥	-	-		(e) ₁₆ · · · ·	-
	Part Time	e e	160 -		-1	: -	

Fire Dept. shared communication with Police Dept.communications (#220)

320 FIRE BUILDINGS

PROGRAM DESCRIPTION

The Fire Division has two (2) stations. The cost of operating and maintaining Stations 1 and 2 are reflected in this account.

DepartmentPublic SafetyDivisionFireProgramFire BuildingsProgram Number320

No. Expenditure Classifications	2015 Actual	2016 Actual	2017 <u>Budget</u>	2017 Actual	Department Request	Mayor Recomd.
10 PERSONAL SERVICES	· .	(M)	-	>=	,_	e e
SERVICES & SUPPLIES						
20 Materials & Supplies	-	(4)	-) ************************************	120	:-
24 Books & Periodicals	-		-			÷
28 Uniforms	-	s =	-	-	-	-
32 Memberships	÷.	-	-	-	(±)	<u></u>
36 Recruitment & Training	-	((-		-	:=:	₩
40 Travel & Meetings		-		=	<u>~</u>	
44 Miscellaneous	-		-	-	15	=
48 Contract Services	** <u>**</u>	% 2	-	<u>.</u>	Par	-
52 Utilities	23,110	21,457	25,000	24,364	25,000	25,000
56 Rentals	-	(-	-		-
60 Advertising		-	#	# H	1.00 (0	E COMPANIE SERVICES
64 Repairs & Maintenance	11,424	13,975	17,500	16,644	17,500	17,500
68 Equip. Operation & Maint.		-	-	-	72	-
72 Fuel & Oil						
Total Service & Supplies	34,534	35,432	42,500	41,008	42,500	42,500
CAPITAL OUTLAY			0			
80 Department Equipment	7,398	:=	:=:	-	5,000	5,000
84 Office Equipment	₩ (= 0	-	(™)	a	9 5	20 27 20 20 20 20 20 20 20 20 20 20 20 20 20 2
88 Capital Improvements	448		50,000	45,745	45,000	45,000
Total Capital	7,846	-	50,000	45,745	50,000	50,000
Program Total	42,380	35,432	92,500	86,753	92,500	92,500
√°						
	2015	2016	2017	2017	Department	Mayor
Personnel	Actual	Actual	Recomd.	Actual	Request	Recomd.
Full Time	-		-	<u>~</u> :	-	-
Part Time	2	-		-1	. 	-

325 EQUIPMENT MAINTENANCE

PROGRAM DESCRIPTION

This unit reflects the cost of maintaining and repairing all fire apparatus, rescue vehicles and staff automobiles, including routine and preventative maintenance and major overhauls.

PROGRAM COMMENTARY

Personal Services includes the cost of half the annual salary for the vehicle maintenance Captain, including longevity.

The Equipment Operation and Maintenance budget has been increased to \$30,000. All our fire engines and two of our squads are out of the warranty period and repair costs are increasing.

No. Expenditure Classifications	(Department Division Program Program Number	Public Safet Fire Equipment 1 325	26				
SERVICES & SUPPLIES 20 Materials & Supplies - 500 458 500 500 24 Books & Periodicals - - -		No. Expenditure Classifications						
20 Materials & Supplies 24 Books & Periodicals 28 Uniforms 30 Memberships 30 Recruitment & Training 40 Travel & Meetings 41 Miscellaneous 42 Contract Services 3,972 43 Memberships 56 Rentals 60 Advertising 64 Repairs & Maintenance 68 Equip. Operation & Maint. 26,063 24,093 25 Uniffices 64 Repairs & Maintenance 65 Equip. Operation & Maint. 26,063 24,093 25 12,500 27 Puel & Oil 13,353 11,959 12,500 20,841 30,000 25,000 25,000 25,000 27 Puel & Oil 13,353 11,959 12,500 12,702 12,500 12,500 CAPITAL OUTLAY 80 Department Equipment 42,574 286,413 400,000 406,162 - CAPITAL OUTLAY 80 Department Equipment 42,574 286,413 400,000 406,162 - Total Capital 122,198 409,973 491,500 484,782 92,525 87,525 Personnel Actual Actual Recomd, Actual Request Recomd, Full Time Part Time Part Time Portion (1/2) of a Fire & Rescue Employee. See program #310 Price of Gasoline (per gallon) \$ 2,33 \$ 2.07 \$ 2.51		10 PERSONAL SERVICES	36,236	38,084	41,000	38,324	42,025	42,025
24 Books & Periodicals 28 Uniforms 32 Memberships 36 Recruitment & Training 40 Travel & Meetings 44 Miscellaneous 48 Contract Services 3,972 9,609 7,500 6,295 7,500 7,500 52 Utilities 56 Rentals 60 Advertising 64 Repairs & Maintenance 68 Equip. Operation & Maint. 26,063 24,093 30,000 20,841 30,000 25,000 72 Fuel & Oil 13,353 11,959 12,500 12,702 12,500 12,500 Total Service & Supplies 43,388 45,661 50,500 40,296 50,500 45,500 CAPITAL OUTLAY 80 Department Equipment 42,574 286,413 400,000 406,162		SERVICES & SUPPLIES					ë.	
28 Uniforms 32 Memberships 36 Recruitment & Training 40 Travel & Meetings 44 Miscellaneous 48 Contract Services 3,972 9,609 7,500 6,295 7,500 7,500 52 Utilities 56 Rentals 60 Advertising 64 Repairs & Maintenance 68 Equip. Operation & Maint. 26,063 24,093 30,000 20,841 30,000 25,000 72 Fuel & Oil 13,353 11,959 12,500 12,702 12,500 12,500 Total Service & Supplies 43,388 45,661 50,500 40,296 50,500 45,500 CAPITAL OUTLAY 80 Department Equipment 42,574 286,413 400,000 406,162		20 Materials & Supplies	7	-726	500	458	500	500
32 Memberships 36 Recruitment & Training 40 Travel & Meetings 4 Miscellaneous 4 Contract Services 3,972 9,609 7,500 6,295 7,500 7,500 52 Utilities 56 Rentals 60 Advertising 61 Requires & Maintenance 62			-	-		(100)	-	-
36 Recruitment & Training 40 Travel & Meetings			-	-	-	-	22 de 19 de	¥
40 Travel & Meetings 44 Miscellaneous 50 Rentals 50 Rentals 60 Advertising 61 Repairs & Maintenance 62 Equip. Operation & Maint. 63 Equip. Operation & Maint. 64 Repairs & Supplies 65 Rentals 66 Advertising 67 Total Service & Supplies 68 Equip. Operation & Maint. 69 Equip. Operation & Maint. 60 Advertising 60 Advertising 61 Total Service & Supplies 69 Equip. Operation & Maint. 60 Equip. Operation & Maint. 60 Equip. Operation & Maint. 60 Equip. Operation & Maint. 61 Equip. Operation & Maint. 62 Equip. Operation & Maint. 63 Equip. Operation & Maint. 64 Equip. Operation & Maint. 65 Equip. Operation & Maint. 66 Equip. Operation & Maint. 67 Equip. Operation & Maint. 68 Equip. Operation & Maint. 69 Equip. Operation & Maint. 60 Equip. Operation & Maint. 60 Equip. Operation & Maint. 61 Equip. Operation & Maint. 62 Equip. Operation & Maint. 63 Capital Improvements 64 Equip. Operation & Maint. 65 Equip. Operation & Maint. 66 Equip. Operation & Maint. 67 Equip. Operation & Maint. 68 Capital Improvements 69 Equip. Operation & Maint. 60 Equip. Operation & Maint. 61 Equip. Operation & Maint. 62 Equip. Operation & Maint. 63 Capital Improvements 64 Equip. Operation & Maint. 65 Equip. Operation & Maint. 66 Equip. Operation & Maint. 66 Equip. Operation & Maint. 67 Equip. Operation & Maint. 68 Capital Improvements 69 Equip. Operation & Maint. 60 Equip. Operation & Maint. 60 Equip. Operation & Maint. 61 Equip. Operation & Maint. 61 Equip. Operation & Maint. 62 Equip. Operation & Maint. 62 Equip. Operation & Operat		9 7 /(-		•	·-	= s	=
44 Miscellaneous 48 Contract Services 3,972 9,609 7,500 6,295 7,500 7,500 52 Utilities 56 Rentals		The state of the s	=	-	-	_	-	<u></u>
48 Contract Services 3,972 9,609 7,500 6,295 7,500 7,500 52 Utilities		_	-			: 	=:	=
52 Utilities 56 Rentals 60 Advertising 64 Repairs & Maintenance 65 Equip. Operation & Maint. 66 Equip. Operation & Maint. 67 Fuel & Oil 68 Equip. Operation & Maint. 69 Equip. Operation & Maint. 60 Equip. Operation & Maint. 61 Equip. Operation & Maint. 62 Equip. Operation & Maint. 62 Equip. Operation & Maint. 63 Equip. Operation & Maint. 64 Equip. Operation & Maint. 65 Equip. Operation & Maint. 66 Equip. Operation & Maint. 66 Equip. Operation & Maint. 67 Equip. Operation & Maint. 68 Equip. Operation & Maint. 69 Equip. Operation & Maint. 60 Equip. Operation & Maint. 60 Equip. Operation & Maint. 61 Equip. Operation & Mayor. 61 Equip. Operation & Mayor. 62 Equip. Operation & Mayor. 63 Equip. Operation & Mayor. 64 Repair & Mayor. 64 Repair & Mayor. 65 Equip. Operation & Mayor. 66 Equip. Operation & Maint. 66 Equip. Operation & Mayor. 67 Equip. Operation & Mayor. 68 Equip. Operation & Mayor. 69 Equip. Operation & Mayor. 60 Equip. Operation & Mayor. 61 Equip. Operation & Mayor. 62 Equip. Operation & Mayor. 63 Equip. Operation & Mayor. 64 Equip. Operation & Mayor. 64 Equip. Operation. 64 Equip. Operation. 65 Equip. Operation. 66 Equip. Operation. 67 Equip. Operation. 67 Equip. Operation. 68 Equip. Operation. 69 Equip. Operation. 69 Equip. Operation. 60 Equip. Operation. 61 Equip. Operation. 61 Equip. Operation. 60 Equip. Operation. 60 Equip. Operation. 61 Equip. Operation. 61 Equip. Operation. 61 Equip. Operation. 61 Equip. Operation.			2.072		7.500	6 205	7.500	7.500
56 Rentals 60 Advertising 64 Repairs & Maintenance 68 Equip. Operation & Maint. 26,063 24,093 30,000 20,841 30,000 25,000 72 Fuel & Oil 13,353 11,959 12,500 12,702 12,500 12,500 Total Service & Supplies 43,388 45,661 50,500 40,296 50,500 45,500 CAPITAL OUTLAY 80 Department Equipment 42,574 286,413 400,000 406,162			3,972	9,009	7,300	0,293	7,300	7,300
60 Advertising 64 Repairs & Maintenance 68 Equip. Operation & Maint. 26,063 24,093 30,000 20,841 30,000 25,000 72 Fuel & Oil 13,353 11,959 12,500 12,702 12,500 12,702 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,702 12,500 12,702 12,500 12,500 12,702 12,500 12,500 12,500 12,500 12,702 12,500 12,500 12,500 12,702 12,500 12,			-	-	-	-	_	_
64 Repairs & Maintenance 68 Equip, Operation & Maint. 26,063 24,093 30,000 20,841 30,000 25,000 72 Fuel & Oil 13,353 11,959 12,500 12,702 12,500 12,500 12,500 12,500 CAPITAL OUTLAY 80 Department Equipment 42,574 286,413 400,000 406,162 - 84 Office Equipment - 82 Capital Improvements - Total Capital 42,574 326,228 400,000 406,162 - Program Total 42,574 326,228 400,000 484,782 92,525 87,525 2016 2017 2017 2017 2017 2017 2017 2017 2017			-	_			_	_
68 Equip. Operation & Maint. 26,063 24,093 30,000 20,841 30,000 25,000 72 Fuel & Oil 13,353 11,959 12,500 12,702 12,500 12,500 12,500 Total Service & Supplies 43,388 45,661 50,500 40,296 50,500 45,500 CAPITAL OUTLAY 80 Department Equipment 42,574 286,413 400,000 406,162			_	_	(1	-		
72 Fuel & Oil 13,353 11,959 12,500 12,702 12,500 12,500 Total Service & Supplies 43,388 45,661 50,500 40,296 50,500 45,500 CAPITAL OUTLAY 80 Department Equipment 42,574 286,413 400,000 406,162			26,063	24,093	30,000	20,841	30,000	25,000
Total Service & Supplies 43,388 45,661 50,500 40,296 50,500 45,500	e (The second secon				
80 Department Equipment 84 Office Equipment 80 Capital Improvements 81 Capital Improvements 82 Capital Improvements 83 Capital Improvements 84 Office Equipment 85 Capital Improvements 86 Capital Improvements 87 Office Equipment 88 Capital Improvements 89 Capital Improvements 80 Capital Improvements 80 Capital Improvements 80 Capital Improvements 81 Office Equipment 82 Office Equipment 83 Capital Improvements 84 Office Equipment 85 Capital Improvements 86 Capital Improvements 86 Capital Improvements 87 Office Equipment 88 Capital Improvements 86 Capital Improvements 87 Office Equipment 88 Capital Improvements 89 Office Equipment 80 Office		Total Service & Supplies				S S S S S S S S S S S S S S S S S S S		
80 Department Equipment 84 Office Equipment 80 Capital Improvements 80 Capital Improvements 81 Capital Improvements 82 Capital Improvements 83 Capital Improvements 84 Office Equipment 85 Capital Improvements 86 Capital Improvements 86 Capital Improvements 87 Office Equipment 88 Capital Improvements 90 Office Equipment 91 Office Equipment 92 Office Equipment 92 Office Equipment 93 Office Equipment 94 Office Equipment 94 Office Equipment 94 Office Equipment 94 Office Equipment 95 Office Equipment 96 Office Equipment 97 Office Office Equipment 97 Office Office Equipment 97 Office Office Equipment 97 Office O		CAPITAL OUTLAY						
Second S			42,574	286,413	400,000	406,162	8	=
Total Capital 42,574 326,228 400,000 406,162 - - -			-	. 	1000		-	=
Program Total 122,198 409,973 491,500 484,782 92,525 87,525 Personnel 2015 2016 2017 2017 Department Mayor Recomd. Full Time -				39,815				
Program Total 122,198 409,973 491,500 484,782 92,525 87,525 Personnel 2015 2016 2017 2017 Department Mayor Recomd. Full Time -		Total Capital	42,574	326,228	400,000	406,162	-	-
Personnel Actual Recomd. Actual Request Recomd. Full Time		Program Total	122,198	409,973	491,500	484,782	92,525	87,525
Personnel Actual Recomd. Actual Request Recomd. Full Time								
Personnel Actual Recomd. Actual Request Recomd. Full Time			2015	2016	2017	2017	Department	Mayor
Part Time Portion (1/2) of a Fire & Rescue Employee. See program #310 Price of Gasoline (per gallon) \$ 2.33 \$ 2.07 \$ 2.51		Personnel	<u>Actua</u>	<u>Actual</u>	Recomd.	Actual	1877 (Recomd.
Portion (1/2) of a Fire & Rescue Employee. See program #310 Price of Gasoline (per gallon) \$ 2.33 \$ 2.07 \$ 2.51		Full Time	# . 	-		n E	-	ē
Price of Gasoline (per gallon) \$ 2.33 \$ 2.07 \$ 2.51		Part Time	9-E	*		鴙	<u> </u>	9
		Portion (1/2) of a Fire & Resc	ue Employee.	See program #3	310			
		Price of Gasoline (per gallon)	\$ 2.33	\$ 2.07		\$ 2.51		
					*			

330 TRAINING AND EDUCATION

PROGRAM DESCRIPTION

Training and Public Education reflects the Fire Division's effort in the area of education for fire personnel.

This section designs and coordinates the comprehensive in-service training programs for the Fire Division. In addition to the continuing and recruit training programs for the Fire/Rescue Operations section, this unit further develops educational courses for the specialized training needs of the Division.

Department Division

Public Safety

Program

Fire
Training & Education
330

Program Number

3.1		2015	2016	2017	2017	Department	Mayor Recomd.
N	o. Expenditure Classifications	<u>Actual</u>	Actual	Budget	Actual	Request	Recoild.
	10 PERSONAL SERVICES	표 설계	~	-	=	-	
	SERVICES & SUPPLIES						
	20 Materials & Supplies	. 		500	-	500	
	24 Books & Periodicals	~	() = (∞ (Ø ≡	:=	1.5
	28 Uniforms	-	-	_	:=	(#C)	₂ •
	32 Memberships	(=)	1	: - :	3.5	24	
	36 Recruitment & Training	1,221	2,103	2,500	1,550	2,500	2,500
	40 Travel & Meetings	-	æ	=	¥	=	1
	44 Miscellaneous	2	79	F = (~): 	a s
	48 Contract Services	150	()	-	=	72	-
	52 Utilities	-	3 -	-	-	-	=
	56 Rentals	-	12	-	-	< -	o =
	60 Advertising	=	15	: **	50	X E	
	64 Repairs & Maintenance	-		-	•	X-	
	68 Equip. Operation & Maint.	*	U.T.	-	8	-	-
	72 Fuel & Oil						<u> </u>
	Total Service & Supplies	1,221	2,103	3,000	1,550	3,000	2,500
	CAPITAL OUTLAY						
	80 Department Equipment	1 -2	(<u>=</u>	-		20	<u> 44</u>
	84 Office Equipment	-	-	-	= 3		=
	88 Capital Improvements	X		0 4 0	-	·	
	Total Capital	-					-
5	Program Total	1,221	2,103	3,000	1,550	3,000	2,500
		2015	2016	2017	2017	Department	Mayor
	Personnel	Actual	Actual	Recomd.	Actual	Request	Recomd.
	- 3	J		x	2		
	Full Time)e		\@	=	ji s	-3
	Part Time	reg		:=	(a)	a =	**

335 PUBLIC EDUCATION

PROGRAM DESCRIPTION

Public Education reflects the Fire Division's effort in the area of community-wide education. Services include the development, promotion and presentation of fire safety, medical self-help and CPR educations programs for the social, commercial and civic segments of the community.

Department Division

Public Safety

Fire
Public Education
335

Program Program Number

					72727272	1 <u>200</u> 0 5. 10	12/12
		2015	2016	2017	2017	Department	Mayor
No.	Expenditure Classifications	Actual	Actual	<u>Budget</u>	Actual	Request	Recomd.
10	PERSONAL SERVICES	S=	<u>-</u> ,	=	-	· ·	-
	SERVICES & SUPPLIES						
	Materials & Supplies	1,044	744	750	134	1,000	1,000
	Books & Periodicals	(=	-	-	-	-	-
28	Uniforms	-	-	· ·	-	<u> </u>	•
	Memberships		-	-		-	>
36	Recruitment & Training	~	-	-	-	Ē	-
40	Travel & Meetings	_ : =	,- ;	= 1	-	-	(*)
44	Miscellaneous				4	-	14
48	Contract Services		<u> </u>	æ.	-	=	· -
52	Utilities	-	-	# 01	-	-	-
56	Rentals		(2)	-	-	-	-
60	Advertising	.=	-	=		-	-
64	Repairs & Maintenance	_	4 1	2	-	-	-
	Equip. Operation & Maint.		-	=		_	-
	Fuel & Oil	: 	-	_	- i	_	8 — 2
	Total Service & Supplies	1,044	744	750	134	1,000	1,000
	Total Service & Supplies	1,044	7-1-1	750	154	1,000	1,000
	CAPITAL OUTLAY						
80	Department Equipment	<i>0</i> =1					
	Office Equipment	: 	. =		-	8.55	
	Capital Improvements	. .	-	2. =	-	·-	- 0
00	in the state of th						
	Total Capital		- <u> </u>				
	Program Total	1,044	744	750	134	1,000	1,000
		2015	2016	2017	2017	Department	Mayor
	Personnel	Actual	Actual	Recomd.	Actual	Request	Recomd.
		-		a nderson and arcadia)	A		**************************************
	Full Time	<u> </u>	÷	y. -	-	·-	-
	Part Time	-	(<u>-</u>	2	<u>~</u>	_	-
	Control and Contro						

340 EMERGENCY PREPAREDNESS

PROGRAM DESCRIPTION

The role of the Civil Preparedness program is to formulate plans and procedures for the protection of the public in the event of a large scale natural or man-made disaster. Efforts are coordinated with City safety agencies, as well as county, state and federal emergency preparedness and management agencies. The Lake County Haz-Mat Team fees are included in this program.

Department Division

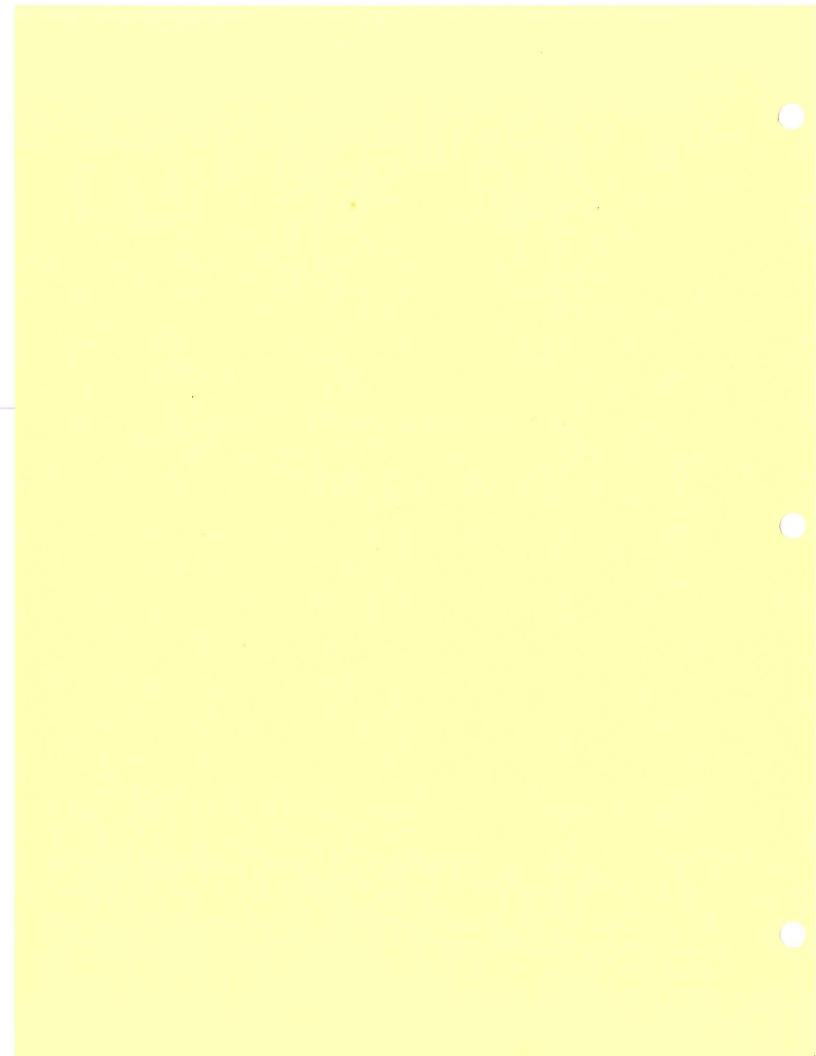
Program

Public Safety
Fire
Emergency Preparedness
340

Program Number

No. Expenditure Class	sifications	2015 Actual	2016 <u>Actual</u>	2017 Budget	2017 Actual	Department Request	Mayor <u>Recomd.</u>
10 PERSONAL SEI	RVICES	w s.	-	= 6	~	w:	-
SERVICES & SI	UPPLIES						
20 Materials & Supp	lies	661	661	1,000	751	1,000	1,000
24 Books & Periodic	als	-	•		>=	-	,
28 Uniforms		-	~	40	-		-
32 Memberships		.	*		-	= 3	
36 Recruitment & Tr		**	•	4 0	~	= 0	() = ()
40 Travel & Meeting	,s	9	-		-	₩.	-
44 Miscellaneous		*) = ()	-	200	= ((-
48 Contract Services		<u>-</u> 17	•	₩.	-	=	-
52 Utilities		-		≡ s	-		-
56 Rentals		= 7	S6	, = %	:=	_	-
60 Advertising		-	-		:₩	- 2	-
64 Repairs & Mainte		-:	•	= 0	12	= 9	2=3
68 Equip. Operation	& Maint.	*	•	(E)		-	-
72 Fuel & Oil				.	141.	<u> </u>	
Total Service &	Supplies	661	661	1,000	751	1,000	1,000
CAPITAL OUT	LAY						
80 Department Equip	ment	3,575	831	-		=	-
84 Office Equipment		 V a	-	-	-	-	.=0)
88 Capital Improvem	ents		# 0		-	-	-
Total Capital		3,575	831	_	-	Ħ	-
Program Total		4,236	1,492	1,000	751	1,000	1,000
		2015	2016	2017	2017	Department	Mayor
Personnel		Actual	Actual	Recomd.	Actual	Request	Recomd.
		4-3-3-3-3-3 -3					
Full Time		=	5	26 23		-	-
Part Time							
rait Time		7 -	-	-	-	1=	-

PUBLIC WORKS



(* * ·	No.	Public Works	2015 Actual	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 Actual	Department Request	Mayor Recomd.
		9 8					80	
	400	ADMINISTRATION Personal Service Service & Supplies Capital Outlay	105,856 3,500	107,924 3,584 425	111,200 3,700 500	112,143 4,206	114,950 5,550 1,000	114,950 4,650
		.Total	109,356	111,933	115,400	116,349	121,500	119,600
	405	STREETS & HIGHWAYS Roadways Personal Service	393,080	339,628	350,000	322,335	330,400	330,400
		Service & Supplies Capital Outlay	539,626	405,424	474,500	385,452	571,000	569,200
141	ž	Total	932,706	745,052	824,500	707,787	901,400	899,600
	410	Snow & Ice Control Personal Service Service & Supplies Capital Outlay	96,780 194,685	159,050 162,461	164,000 151,000	163,183 104,204	167,300 141,000	167,300 126,000
		Total	291,465	321,511	315,000	267,387	308,300	293,300
	415	Storm Drainage			120			
		Personal Service Service & Supplies Capital Outlay	16,198 58,687	16,138 24,197	17,000 70,000	18,392 55,790	18,900 110,000	18,900 70,000
		Total	74,885	40,335	87,000	74,182	128,900	88,900
	420	Street Lighting Personal Service	_	× -		a 	× -	_
a a		Service & Supplies Capital Outlay	40,222	40,688	41,000	37,533	50,000	41,000
		Total	40,222	40,688	41,000	37,533	50,000	41,000
	425	Sidewalk/Bikeway Impr. Personal Service	-	_	œ	<u>~</u> 8	땅	-
		Service & Supplies Capital Outlay	-1	15,400	10,000	6,119	12,000	7,500
		Total		15,400	10,000	6,119	12,000	7,500
		Total Streets & Highways Personal Service	506,058	514,816	531,000	503,910	516,600	516,600
		Service & Supplies Capital Outlay	833,220	648,170	746,500	589,098	884,000	813,700
		Total	1,339,278	1,162,986	1,277,500	1,093,008	1,400,600	1,330,300
			9					

			x			22			
	•			10					
						÷ ¹⁴		20	
		#	2015	2016	. 2017	2017	Department	Mayor	
	No.	- 45	Actual	Actual	Budget	Actual	Request	Recomd.	
	430	TRAFFIC CONTROL	Actual	Actual	. Duaget	Actual	request	iccoma.	
	450	Personal Service	22	9	91	14"	12	3 3	
	9	Service & Supplies	6,278	34,106	55,100	41,448	59,500	58,500	
		Capital Outlay	0,270	54,100	55,100	-	37,500	50,500	
		Total	6,278	34,106	55,100	41,448	59,500	58,500	
		Total	0,276	34,100	33,100	41,440	39,300	38,300	
	P	ublic Works (continued)		<u>;</u> ;			8		
	435	Bulk Waste Collection				15			
		Personal Service	<u>=</u> '	-	=		v [€] s	_	
74		Service & Supplies	5,240	4,068	5,000	4,093	5,500	4,000	
		Capital Outlay		-			N STATE STATE	0.000 0.000 (=	
	18	Total	5,240	4,068	5,000	4,093	5,500	4,000	
		sei V	***************************************	**		2	*	***************************************	
		PUBLIC WORKS BLDGS.							
	440	Maintenance Garage		*					
		Personal Service	=	-	-	-	2	-	
		Service & Supplies	40,370	37,057	36,000	29,034	37,500	36,500	
		Capital Outlay	-						
		Total	40,370	37,057	36,000	29,034	37,500	36,500	
					78.				
		MACHINERY, EQUIP. & VE	HICLES						
	445	Equipment Maintenance	51.400	45.005	54.600	55 500	55 100	55 100	7
:*		Personal Service	51,430	45,307	54,600	55,702	57,100	57,100	(
		Service & Supplies	230,671	159,752	187,000	191,329	213,500	183,000	22
		Capital Outlay	13,368	76,989	196,000	204,123	258,000	250,000	
		Total	295,469	282,048	437,600	451,154	528,600	490,100	
	450	COMMUNITY CEMETERIE	2						
	430	Personal Service	103,658	104,255	107,400	119,968	123,000	123,000	
		Service & Supplies	6,834	5,462	6,800	5,997	13,800	6,800	
		Capital Outlay	900	5,702	-	-	-	-	
		Total	111,392	109,717	114,200	125,965	136,800	129,800	
		rotar	111,372	107,717	114,200	. 143,703	130,000	127,000	
	T	TOTAL PUBLIC WORKS							
		Personal Service	767,002	772,302	804,200	791,723	811,650	811,650	
		Service & Supplies	1,126,113	892,199	1,040,100	865,205	1,219,350	1,107,150	
		Capital Outlay	14,268	77,414	196,500	204,123	259,000	250,000	
		Total	1,907,383	1,741,915	2,040,800	1,861,051	2,290,000	2,168,800	
		T Otal	1,707,303	1,171,713	2,040,000	1,001,001	2,270,000	2,100,000	

.

PROGRAM DETAIL

400 ADMINISTRATION

PROGRAM DESCRIPTION

This unit is responsible for planning, directing, coordinating and controlling all activities of the public service department. Included are the repair and maintenance of streets, drainage facilities, traffic signs, traffic signals, service equipment and public buildings.

PROGRAM COMMENTARY

Personal Services reflects a minimal increase for the Assistant to the Administrator to maintain additional paperwork required by other government agencies.

Recruitment and Training provides for the development of a training and safety program to maintain compliance with OSHA requirements and ensure the safety of personnel.

Office Equipment include computer software upgrades in the Service Department.

Department	Public Works
Division	Administration
Program	Supervision
Program Number	<u>400</u>

Department	Public Works	×				
Division	Administration		sa.			
Program	Supervision				81 °	
Program Number	400					
	2015	2016	2017	2017	Department	Mayor
No. Expenditure Classifications	Actual	Actual	Budget	<u>Actual</u>	Request	Recomd.
•	·	 %.		D		
e						3
10 PERSONAL SERVICES	105,856	107,924	111,200	112,143	114,950	114,950
SERVICES & SUPPLIES						
20 Materials & Supplies	491	301	500	637	700	700
24 Books & Periodicals	645	-	H	302	E .	_
28 Uniforms	; -	× ->	5. 		-	
32 Memberships	190	145	200	240	350	350
36 Recruitment & Training		<u>(i)</u>	18	-	500	-
40 Travel & Meetings			,-	40	500	100
44 Miscellaneous		81	4	4	2) <u>=</u> 1
48 Contract Services		725	-	-	=:	-
52 Utilities	2,174	2,332	3,000	2,949	3,500	3,500
56 Rentals			<u>.</u>	•		
60 Advertising		-	-		•	-
64 Repairs & Maintenance		91	· \	38	<u></u>	-
68 Equip. Operation & Maint.		-:	-	-		
72 Fuel & Oil	-	¥.		-	-	-
Total Service & Supplies	3,500	3,584	3,700	4,206	5,550	4,650
Total Service & Supplies	3,300	3,304	. 3,700	4,200	5,550	4,030
CAPITAL OUTLAY						
80 Department Equipment	_	jer -	,_		·,	_
84 Office Equipment	-	425	500	-	1,000	_
88 Capital Improvements	~	-	-	41	-,000	-
Total Capital		425	500		1,000	
19 - 7	100.256			116 240		110.600
Program Total	109,356	111,933	115,400	116,349	121,500	119,600
	e ii					
	*					
		-044			→ 0 200 0	
	2015	2016	2017	2017	Department	Mayor
Personnel	<u>Actual</u>	<u>Actual</u>	Recomd.	Actual	Request	Recomd.
n. II m'	e e	ş			5 2 7	2
Full Time	1	1	1	1	1	1
)			· e	÷	34	2
Part Time	1	1	1	1	1	1
			6			

405 ROADWAYS

PROGRAM DESCRIPTION

This program reflects the cost of maintaining and repairing approximately 70 miles of city streets and state highways within Kirtland, including patching, seal coating, paving, cleaning and guardrail installation and repairs. General Fund monies for the roadways program are supplemented by monies from the Street Construction Maintenance and Repair Fund (SCMR) to finance the City's total street maintenance and repair program.

PROGRAM COMMENTARY

Uniforms will cover the purchase of class 2 safety clothing (i.e. safety vests and other outerwear).

Recruitment and training reflects the cost of renewing CDL licenses and random drug testing.

Contract Services covers expenses related to: removal of dead animals, OUPS service, and tree removal. The cost to chip and seal roads before resurfacing is also included. This process eliminates the cost of grinding and helps to maintain the integrity of the base.

Rentals provides for equipment (i.e. large excavating machine and asphalt roller) necessary for paving.

Repairs and Maintenance reflects material to be used for paving in 2017.

Department Division

Public Works
Streets & Highways
Roadways
405

Program
Program Number

No.	Expenditure Classifications	2015 <u>Actual</u>	2016 Actual	2017 Budget	2017 Actual	Department Request	Mayor Recomd.
10	PERSONAL SERVICES	393,080	339,628	350,000	322,335	330,400	330,400
	SERVICES & SUPPLIES						
20	Materials & Supplies	787	197	500	-	500	200
24	Books & Periodicals		2	ä	(*)	<u></u>	
28	Uniforms	21,562	22,837	26,000	24,139	27,000	26,000
32	Memberships	-	4 00	=	-	ä	
36	Recruitment & Training	1,356	2,767	3,000	2,771	3,500	3,000
40	Travel & Meetings	-	20 Table 1	-	-	_	-
44	Miscellaneous	=	• =	5 0	-	₩.,,	-
48	Contract Services	1,800	15,000	75,000	61,738	75,000	75,000
52	Utilities		-	=) *	-	<u> </u>	12
56	Rentals	26,738	40,429	45,000	42,032	40,000	40,000
60	Advertising	-		<u> </u>	1997	-	(=)
64	Repairs & Maintenance	487,383	324,194	325,000	254,772	425,000	425,000
68	Equip. Operation & Maint.	-	-	=0	V:	-	-
72	Fuel & Oil		-	-	<u> </u>		-
	Total Service & Supplies	539,626	405,424	474,500	385,452	571,000	569,200
	CAPITAL OUTLAY						
80	Department Equipment	-	-	N: #	•	-	-
	Office Equipment	·	(3)	8		Ę	-
	Capital Improvements	-	=	-	-		-
	Total Capital	-	=2	-			1.E.)
	Program Total	932,706	745,052	824,500	707,787	901,400	899,600
		·					
		2015	2016	2017	2017	Department	Mayor
	Personnel	Actual	Actual	Recomd.	Actual	Request	Recomd.
	Full Time	10	11	10	10	10	10
	Part Time		-	-	-	* •	-

410 SNOW AND ICE CONTROL

PROGRAM DESCRIPTION

This program reflects the estimated cost for snow plowing and ice control on city streets and state highways in Kirtland. General Fund monies in this program are supplemented by monies from the Street Construction Maintenance and Repair Fund (SCMR) to finance the City's total snow and ice control expenses.

Department Public Works Division Streets & Highways Program Snow & Ice Control Program Number 410 2015 2016 2017 2017 Department Mayor No. Expenditure Classifications <u>Actual</u> Actual Budget Actual Request Recomd. 10 PERSONAL SERVICES 96,780 159,050 164,000 163,183 167,300 167,300 **SERVICES & SUPPLIES** 20 Materials & Supplies 153 24 Books & Periodicals 28 Uniforms 32 Memberships 36 Recruitment & Training 40 Travel & Meetings 44 Miscellaneous 1,000 35 1,477 416 1,000 1,000 48 Contract Services 52 Utilities 56 Rentals 4,013 60 Advertising 64 Repairs & Maintenance 190,484 160,984 150,000 103,788 140,000 125,000 68 Equip. Operation & Maint. 72 Fuel & Oil Total Service & Supplies 194,685 162,461 151,000 104,204 141,000 126,000 CAPITAL OUTLAY 80 Department Equipment 84 Office Equipment 88 Capital Improvements **Total Capital** 315,000 **Program Total** 291,465 321,511 267,387 308,300 293,300 2015 2016 2017 2017 Department Mayor Personnel Actual Actual Actual Recomd. Request Recomd. Full Time

79.81

50.85

32.56

\$

26.77

Part Time

Price of Salt (per ton)

415 STORM DRAINAGE

PROGRAM DESCRIPTION

This program reflects the cost of repairing and maintaining the City's storm drainage system, including roadway storm sewers, ditches, culverts and headwalls as well as main channel ditch cleaning. General Fund monies for this program are supplemented by the Street Construction Maintenance and Repair Fund (SCMR) to finance the City's total storm drainage maintenance expense.

PROGRAM COMMENTARY

Pipe, catch basins, gravel, small tools, large excavating equipment rental and miscellaneous material costs are provided for in this program.

Department

Division

Program

Program

Program Number

Public Works

Streets & Highways

415

2015

		2015	2016	2017	2017	Department	Mayor
No.	Expenditure Classifications	Actual	Actual	Budget	Actual	Request	Recomd.
		1100001	2.000	244601	1100000	21044001	1100011141
	*						
10	PERSONAL SERVICES	16,198	16,138	17,000	18,392	18,900	18,900

	SERVICES & SUPPLIES					14	
	Materials & Supplies	: 	=:	-	-	-	: -
	Books & Periodicals	ž - -'	-0	-	-	~	=
	Uniforms	1	- 0	÷	=	=	-
	Memberships	\$; 	- 0	-	-	* -	
	Recruitment & Training	. 	=2	 .0	-	-	1 5
	Travel & Meetings	Y		-	(•	-	=
	Miscellaneous	(-	-	(3)		5.	寰
	Contract Services	(=	-	34. 3	26,250	=.)	5₩.
	Utilities	-	-	-	-	=	37 <u>=</u> 2
	Rentals	.=	=0	10,000	1 1	10,000	10,000
60	Advertising	7/ 4	≥ -0;	4 7	-	_	-
64	Repairs & Maintenance	58,687	24,197	60,000	29,540	100,000	60,000
	Equip. Operation & Maint.	:=	# 3		:=:	-	-
72	Fuel & Oil	3 <u>2</u>	<u></u>		(2)	(90)	32
	Total Service & Supplies	58,687	24,197	70,000	55,790	110,000	70,000
	CAPITAL OUTLAY						
80	Department Equipment	i -	-0	-	-	-	
84	Office Equipment	X	-	-	-	_	-
88	Capital Improvements	<u> </u>		<u> </u>			-
	Total Capital		-		-	-	· ·
	Program Total	74,885	40,335	87,000	74,182	128,900	88,900
		71,000			71,102	120,700	
		2015	2016	2017	2017	Department	Mayor
	Personnel	Actual	Actual	Recomd.	Actual	Request	Recomd.
	1 CLOUING	Actual	Actual	Kecomd.	Actual	Kequest	Vecouid.
	Full Time		_	49 _	Name of Street	0	
	r un Timo	-		® =	·	-	-
	Part Time) (#);	ŝ		
	I alt I lillo		5 4			=	• •

420 STREET LIGHTING

PROGRAM DESCRIPTION

Street lighting provides for improved traffic and pedestrian safety and aids in deterring crime. Power, lighting fixtures and maintenance are purchased from First Energy. This account reflects the City's General Fund share of street lighting expenses.

Department Division

Public Works

Streets & Highways
Street Lighting
420

Program Program Number

No. Expenditure Classifications	2015 Actual	2016 Actual	2017 Budget	2017 Actual	Department Request	Mayor <u>Recomd.</u>
10 PERSONAL SERVICES	-		_	-	-	-
SERVICES & SUPPLIES					~	
20 Materials & Supplies		<u>=</u> 2	2 8	-	_	
24 Books & Periodicals	95	=:	s 5 1	-	-	. .
28 Uniforms		-				÷
32 Memberships	(8	₩.	-)	-	-	-
36 Recruitment & Training	9.5	=.	= 2	23 10	≂ 1	87
40 Travel & Meetings	-	-	2 0	140	= 0	(re-
44 Miscellaneous	Ē	=	=		=	- "
48 Contract Services	77	-		-		i. e .
52 Utilities	40,222	40,688	41,000	37,533	50,000	41,000
56 Rentals	-	-	-0	(=2	1 11
60 Advertising	-	-			=0	8 14 0
64 Repairs & Maintenance	=	-	12 74	,≣ 1	=	
68 Equip. Operation & Maint.	-	-	₩6	:•>	-7	10=0
72 Fuel & Oil			-			
Total Service & Supplies	40,222	40,688	41,000	37,533	50,000	41,000
CAPITAL OUTLAY						
80 Department Equipment	-	-		-	_	-
84 Office Equipment	12	_	. El	-	<u>.</u> -	_
88 Capital Improvements	ě	-		-	2	-
Total Capital		-		-		
Program Total	40,222	40,688	41,000	37,533	50,000	41,000
rogram rotal		10,000	11,000	37,555	50,000	
9						
	2015	2016	2017	2017	Department	Mayor
Personnel	Actual	Actual	Recomd.	Actual	Request	Recomd.
2 01 00 11101	<u> </u>	. IVIUII	1000ma	2101441	roquest	1000ma.
Full Time	_	-	.= 0	i=.		-
Part Time			-		-	38.

425 SIDEWALK/BIKEWAY IMPROVEMENTS

PROGRAM DESCRIPTION

This program will provide expansion of sidewalks to improve pedestrian safety.

Department Division

Public Works
Streets & Highways
Sidewalk/Bikeway Impr.
425

Program Program Number

No. Expenditure Classifications	2015 <u>Actual</u>	2016 Actual	2017 Budget	2017 <u>Actual</u>	Department Request	Mayor <u>Recomd.</u>
10 PERSONAL SERVICES	L	~	:=:			u
SERVICES & SUPPLIES						
20 Materials & Supplies	•	-	-	-	-	
24 Books & Periodicals		()=	: 	-2	-	 02
28 Uniforms	2	14	-	-	i de	= 20
32 Memberships			· =			#3
36 Recruitment & Training	-	-		*		<u> </u>
40 Travel & Meetings	396	-	2 -	-	: -	₩K
44 Miscellaneous	12	-	-		7 =	_
48 Contract Services	:=:	=	S.#1	 0	.=	 .
52 Utilities	-	-	-	-	-	
56 Rentals	E	=	-	-	9	-
60 Advertising	(-	-	; -	-	Y=	•
64 Repairs & Maintenance	÷	15,400	10,000	6,119	12,000	7,500
68 Equip. Operation & Maint.	15	-	2€	- 3	: = :	=2
72 Fuel & Oil	-		8=	(=)		□ = 0
Total Service & Supplies	(=)	15,400	10,000	6,119	12,000	7,500
CAPITAL OUTLAY						
80 Department Equipment	-	-	_		_	2
84 Office Equipment	-	_	_		_	
88 Capital Improvements	_	-	:=	2	1	**
Total Capital	-		12			
Program Total		15 400	10.000	6 110	12.000	7.500
Program Total		15,400	10,000	6,119	12,000	7,500
	2015	2016	2017	2017	Department	Mayor
Personnel	Actual	Actual	Recomd.	Actual	Request	Recomd.
Full Time	.=	-	, -	-	·-	-
Part Time	• •	ž.	i *	-	-	-

430 SIGNALS, SIGNS AND MARKINGS

PROGRAM DESCRIPTION

This program reflects the cost for traffic control by the public service department. The department is responsible for operating, maintaining and installing traffic signals, signs and pavement markings. The department also installs new subdivision street signs, and the cost for same is reimbursed to the City. General Fund revenue supplements the Street Construction Maintenance and Repair Fund to finance the City's total traffic program expense.

PROGRAM COMMENTARY

Contract Services covers the cost of repairs to traffic signals and road surface markings including striping of arterial and collector streets.

Department Division Program

Public Works
Traffic Control
Signals, Signs & Markings

Program Number

430

		*				
	2015	2016	2017	2017	Department	Mayor
No. Expenditure Classificat	ions Actual	Actual	Budget	Actual	Request	Recomd.
•			112		200	**
					*	
10 PERSONAL SERVIC	CES -	.	-	-	:=	-
SERVICES & SUPPI	LIES					
20 Materials & Supplies	-	· -	-	-	:	-
24 Books & Periodicals	-	ä	-	-		=
28 Uniforms	:=	-	_			H 3
32 Memberships	-	=	-	-		-
36 Recruitment & Training	g -	=	-	26 1 4 4	:=	
40 Travel & Meetings	-	<u> </u>	*	-		
44 Miscellaneous	-		_	:=		= 0
48 Contract Services	1,511	27,994	48,000	36,145	52,000	52,000
52 Utilities	3,016	3,460	3,100	2,814	3,500	3,500
56 Rentals	-	2,100	-	_,0	-	-
60 Advertising			_	_	-	•77 ±5.
64 Repairs & Maintenance	1,751	2,652	4,000	2,489	4,000	3,000
68 Equip. Operation & Ma		2,032	4,000	2,407	4,000	5,000
72 Fuel & Oil	amt, -	-		-	198	
Total Service & Supp	lies 6,278	34,106	55,100	41,448	59,500	58,500
CINYMIX OXIMY IX						
CAPITAL OUTLAY						
80 Department Equipment		-	-	-	-	-
84 Office Equipment	•		-	=	9	9)
88 Capital Improvements						
Total Capital				;=)	(a)	- 3
Program Total	6,278	34,106	55,100	41,448	59,500	58,500
=				-	3	
	2015	2016	2017	2017	Department	Mayor
Personnel	Actual		Recomd.	Actual	Request	Recomd.
<u> </u>	rotuar	<u> 110tuul</u>	1000mu,	Hotual	recquest	recomu.
Full Time	a _		×	_	_	
I un I mio	-	· -			-	-
Part Time	_	_			NO	
I dit I fillo	•	-			-	_

435 BULK WASTE COLLECTION

PROGRAM DESCRIPTION

This program provides for the cost of collecting and disposing of residential brush in the City. Bulk waste collection also covers the recycling program which was changed to curbside in FY 2009. Also included is the cost of street cleaning that is done twice a year by the Lake County Storm Water Department.

Department Division Program

Public Works

Sanitation
Bulk Waste Collection

Program Number 435

No. Expenditure Classifications	2015 Actual	2016 Actual	2017 Budget	2017 <u>Actual</u>	Department <u>Request</u>	Mayor <u>Recomd.</u>
10 PERSONAL SERVICES	-	1,5		٠.	** **	~
SERVICES & SUPPLIES						
20 Materials & Supplies	-		S. **	-	·=	-
24 Books & Periodicals	-	: =	- :=	4	S=	- 2
28 Uniforms	-		ı. 	·=	1,8	-
32 Memberships	£.		-		786	-
36 Recruitment & Training	(-	国	1.75		s .e.	
40 Travel & Meetings	-	-	-	-	ii-	
44 Miscellaneous	-			-	-	
48 Contract Services	5,240	4,068	5,000	4,093	4,000	4,000
52 Utilities	-	Ē	1		1.500	-
56 Rentals	×=		=	(=)	1,500	
60 Advertising	(iii)	=	_	**	32	<u> </u>
64 Repairs & Maintenance		=	1.75	===	2 5 .	
68 Equip. Operation & Maint. 72 Fuel & Oil	-	-	·		**	2 5
Total Service & Supplies	5,240	4,068	5,000	4,093	5,500	4,000
CLDYMAX OXYMY AV					~	
CAPITAL OUTLAY	5.00					
80 Department Equipment	-	n=	-	·•)	-	2 3
84 Office Equipment	-	W -	(~)	3	-	ā
88 Capital Improvements						
Total Capital						
Program Total	5,240	4,068	5,000	4,093	5,500	4,000
				00000000		24 (221)
	2015	2016	2017	2017	Department	Mayor
Personnel	<u>Actual</u>	<u>Actual</u>	Recomd.	Actual	Request	Recomd.
Full Time	**c 		:•		-	-
Part Time	(-		y -	-	: :=:	-

440 MAINTENANCE GARAGE

PROGRAM DESCRIPTION

This program reflects the cost of operating, maintaining and repairing the public service garage which houses the City's street, traffic and equipment maintenance activities.

PROGRAM COMMENTARY

Repairs and Maintenance provides for the maintenance of at the public works building. Three windows and two garage doors need to be replaced. Two doors on the salt bin also need to be replaced.

Contract Services provides for emptying the holding tank for the floor drains. They are typically emptied 8 to 10 times per year. The cost is approximately \$600.00 each time.

Department Division

Public Works
Public Works Buildings
Maintenance Garage
440

Program
Program Number

No.	Expenditure Classifications	2015 Actual	2016 Actual	2017 Budget	2017 Actual	Department Request	Mayor <u>Recomd.</u>
10	PERSONAL SERVICES	-	-	-	-	(=	<u> </u>
	SERVICES & SUPPLIES				*		*
20	Materials & Supplies	4,184	4,965	4,000	4,618	5,000	5,000
	Books & Periodicals	-	· -	150	-	-	1
	Uniforms		-	70 = 0	-:	:. 	-
	Memberships	=	-	=	=	(-	<u>~</u>
	Recruitment & Training	-	19—	-	-		76 A
	Travel & Meetings	•	=	-	9	=	27
	Miscellaneous	-	· -	-	-	-	(FR)
	Contract Services	4,803	4,738	5,000	3,878	5,000	4,000
	Utilities	11,541	11,045	12,000	12,180	12,500	12,500
	Rentals	-			-	\ <u>=</u>	*
	Advertising	Provident Value Andrea	19	, 19		97 <u>2</u> 2	2 7
	Repairs & Maintenance	19,842	16,309	15,000	8,358	15,000	15,000
	Equip. Operation & Maint.	-	:=	-	2 3		~ :
72	Fuel & Oil						
	Total Service & Supplies	40,370	37,057	36,000	29,034	37,500	36,500
	CAPITAL OUTLAY			4			
	Department Equipment		-	-	-	199	-
	Office Equipment			-	-	-	
88	Capital Improvements	-					
	Total Capital						-
	Program Total	40,370	37,057	36,000	29,034	37,500	36,500
		2015	2016	2017	2017	Department	Mayor
	Personnel	Actual	Actual	Recomd.	Actual	Request	Recomd.
	Full Time	e <u>u</u>	_	-		0 2	<u>.</u>
	eminaco (5 - 2015575120)						
	Part Time	-	-	-		() -	-

445 EQUIPMENT MAINTENANCE

PROGRAM DESCRIPTION

This program reflects the cost of personnel, services and supplies to repair and maintain all city vehicles and motorized equipment, except equipment assigned to the police and fire divisions. Maintenance activities include routine and preventative maintenance as well as major overhauls.

PROGRAM COMMENTARY

The average age of the large equipment requires continuous repair.

Department Division

Public Works
Machinery, Equipment & Vehicles
Equipment Maintenance
445

Program
Program Number

No. Expenditure Classifications	2015 <u>Actual</u>				Department Request	Mayor Recomd.
10 PERSONAL SERVICES	51,430	45,30	54,600	55,702	57,100	57,100
SERVICES & SUPPLIES		6	*			
20 Materials & Supplies	2,235	3,96	9 2,000	942	2,000	1,500
24 Books & Periodicals	-	12.821.0		-		
28 Uniforms				-		121
32 Memberships	-			.=:	:=	-
36 Recruitment & Training	2			-	<u> </u>	-
40 Travel & Meetings	: -				-	7 <u>4</u> 37 - -
44 Miscellaneous	~		L S L S	-	-	-
48 Contract Services	4,024	6,90	5,000	6,242	6,500	6,500
52 Utilities	* :-		-	-	-	-
56 Rentals	×-		£ 2	-	-	~
60 Advertising	:=		- 5	_	=	-
64 Repairs & Maintenance	-			26		
68 Equip. Operation & Maint.	158,096	103,32		137,590	150,000	125,000
72 Fuel & Oil	66,316	45,56		46,529	55,000	50,000
Total Service & Supplies	230,671	159,75	187,000	191,329	213,500	183,000
CAPITAL OUTLAY	18					
80 Department Equipment	11,943	76,98	196,000	204,123	258,000	250,000
84 Office Equipment			-	-	-	
88 Capital Improvements	1,425					
Total Capital	13,368	76,98	196,000	204,123	258,000	250,000
Program Total	295,469	282,04	437,600	451,154	528,600	490,100
,						
	2015	20	16 2017	2017	Department	Mayor
Personnel	Actual				. A	Recomd.
Full Time	1		1	1	1	1
Part Time	-			-		_
Price of Gasoline (per gallon)	\$ 2.33	\$ 2.0)7	\$ 2.51	~ <u>~</u> H	*
Price of Diesel (per gallon)	\$ 2.70			\$ 2.60		
W PARTY REPORTED A NEW TOTAL OF THE PARTY.		1987 1987 1987 1987 1987 1987 1987 1987		\$ \$495.55		

450 COMMUNITY CEMETERIES

PROGRAM DESCRIPTION

This program is responsible for the operation and maintenance of the 11.5 acres of municipal cemeteries including: grounds and roadside maintenance, beautification and landscaping, grave sales, burial preparations and installation of foundations and headstones. Cemetery personnel also assist in snow removal.

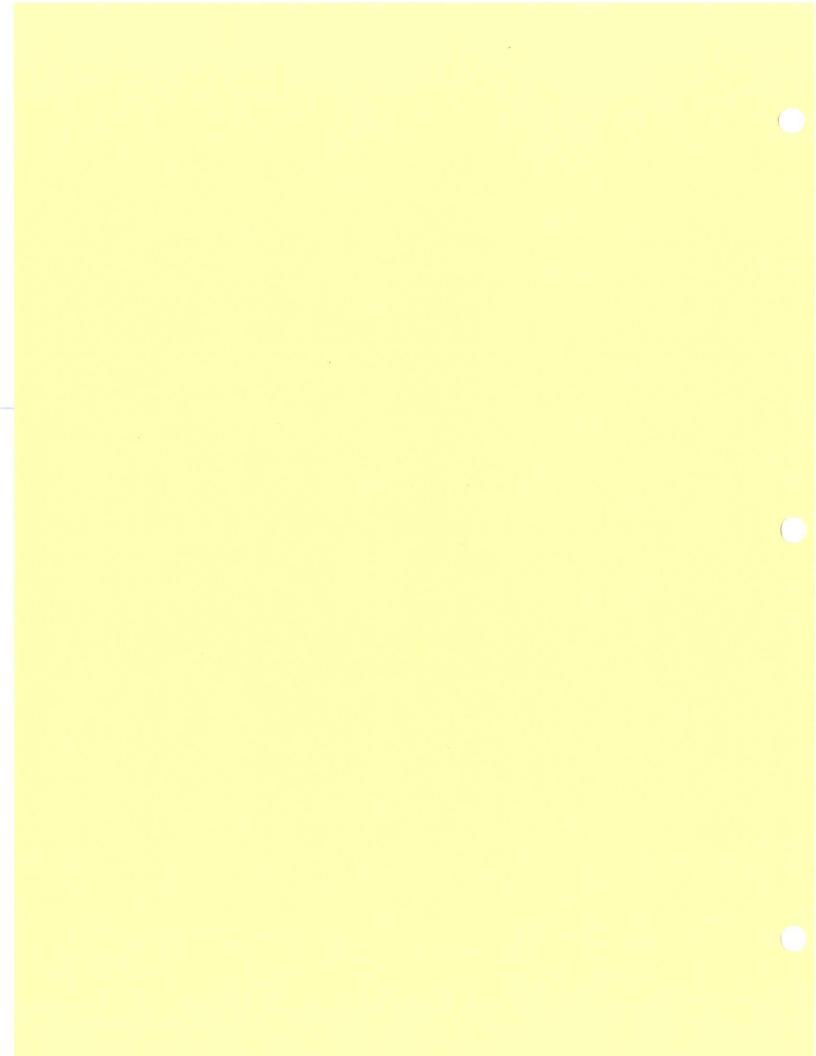
PROGRAM COMMENTARY

Repairs and Maintenance covers the replacement of worn/aging flags, painting of flag poles, fertilizer, herbicides, topsoil, grass seed, flowers, shrubs, paint, plywood concrete, signs and other items necessary for maintaining the cemeteries. Office Equipment will provide for a new fire file cabinet and other miscellaneous office equipment.

DepartmentPublic WorksDivisionCemeteriesProgramCommunity CemeteriesProgram Number450

*	2015	2016	2017	2017	Department	Mayor
No. Expenditure Classifications	Actual	<u>Actual</u>	Budget	Actual	Request	Recomd.
10 PERSONAL SERVICES	103,658	104,255	107,400	119,968	123,000	123,000
	105,050	104,233	107,400	117,700	123,000	. 123,000
SERVICES & SUPPLIES						
20 Materials & Supplies			-	69	±:	0 <u>4</u> 7
24 Books & Periodicals	85	130	100	=	100	100
28 Uniforms		=	=	-	-	
32 Memberships	130	20	200	328	200	200
36 Recruitment & Training	, -	a		-	-	
40 Travel & Meetings		, 40	4	20	-	=
44 Miscellaneous	1,743	250	1,500		1,500	500
48 Contract Services		•0		-		-
52 Utilities	1,611	2,568	2,500	2,942	3,000	3,000
56 Rentals	· ·			, -	· · ·	-
60 Advertising	-	_	-	-	-	_
64 Repairs & Maintenance	3,265	2,514	2,500	2,658	9,000	3,000
68 Equip. Operation & Maint.	(*)	· -	* a see	_		-,
72 Fuel & Oil	_	14 <u>1</u>	-	_	-	-
Total Service & Supplies	6,834	5,462	6,800	5,997	13,800	6,800
			520 6431 950	(30) • (30) (30)	*************************************	36. 7 -3050.08
CAPITAL OUTLAY						
80 Department Equipment	-	S =	-	_	-	20
84 Office Equipment	900	9. 2	E#	€	=	=
86 Capital Improvements		16		17		
Total Capital	900	-	1=	-	;==;	
Program Total	111,392	109,717	114,200	125,965	136,800	129,800
		107,717	114,200	123,703	130,800	129,800
	2015	2016	2017	2017	Department	Mayor
Personnel	Actual	Actual	Recomd.	Actual	Request	Recomd.
	<u> 110tuur</u>	Hotaui	recond.	Actual	request	Recond.
Full Time	2	2	2	2	2	2
		7 .	-	~	2	4.
Part Time	·	_	-		-	12 <u>0</u>
						-

PARKS AND RECREATION



			*						H
į.		No.	a 6 a	2015 Actual	2016 Actual	. 2017 <u>Budget</u>	2017 Actual	Department Request	Mayor <u>Recomd.</u>
			Parks & Recreation	1 Norman	1 bottom	Dung	1 Novem	Avques.	<u>Rooding.</u>
		500	ADMINISTRATION	8	×.	×	8531	š.	
		Mazana -	Personal Service		≅ ≅		•	£2 5 .01	•
			Service & Supplies	*	© ₩ 1	="	-	eg .	팔
	¥		Capital Outlay	<u> </u>		<u> </u>		<u> </u>	
	***	2	Total	7	-1,		¥ 		- 3
		505	RECREATION Parks & Field Maintenance						
		303	Parks & Field Maintenance Personal Service	25,000	25,750	26,600	26,600	27,300	27,300
	41		Service & Supplies	14,030	34,418	37,350	26,179	40,400	32,650
	*		Capital Outlay			5,000	8,744	12,000	12,000
		85	Total	39,030	60,168	68,950	61,523	79,700	71,950
		509	Administration						8 · · · · · · · · · · · · · · · · · · ·
		*	Personal Service	25,750	26,600	27,000	27,000	27,700	27,700
			Service & Supplies	9,645	11,704	9,350	10,860	12,700	12,500
			Capital Outlay Total	35,395	38,304	36,350	37,860	40,400	40,200
114				© Falores	5.00	7.57	560 100 mm.	St.	Bess Niterstoon
I		510	Youth Recreation						
			Personal Service	- 240	- 220		- 40.5		
			Service & Supplies	3,968	3,022	4,500	3,695	4,500	4,500
			Capital Outlay	2.060	2 022	4 500	2.605	4 500	4 500
			Total	3,968	3,022	4,500	3,695	4,500	4,500
		515	Teen Recreation						
			Personal Service Service & Supplies	386	438	750	281	700	700
			Capital Outlay	-	-	750	201	-	-
	; :		Total	386	438	750	281	700	700
		520	Adult Recreation						
20			Personal Service		#O	-	(#)	(
			Service & Supplies	4,247	4,645	6,250	4,015	6,250	6,250
			Capital Outlay	1047			4.015		
			Total	4,247	4,645	6,250	4,015	6,250	6,250
	Ħ	525	Senior Recreation			The second section of the section of the second section of the section of the second section of the second section of the se			ar energiality (c)
			Personal Service	36,050	37,200	38,000	38,000	39,000	39,000
			Service & Supplies Capital Outlay	84,055	108,107 3,790	115,250	108,945	115,750	114,750
			Total -	120,105	149,097	153,250	146,945	154,750	153,750

	20						
			40			8	
	¥	2015	2016	2017	2017	Department	Mayor
No.		Actual	Actual	Budget	Actual	Request	Recomd.
				*	0	•	8 11 ====
P	arks & Recreation (continued)	2		20			
530	Community Activities					•	
	Personal Service	-0		-		-	=
	Service & Supplies	12,676	12,152	15,000	10,943	15,000	15,000
	Capital Outlay						
	Total	12,676	12,152	15,000	10,943	15,000	15,000
					18	*	
	RECREATION CENTERS		86				
535	Community Center						
	Personal Service	38,650	39,980	43,000	43,000	44,100	44,100
(4)	Service & Supplies	57,057	48,677	63,000	52,537	65,800	55,300
	Capital Outlay	24,100	8,393	125,000	1 2	.75,000	75,000
	Total	119,807	97,050	231,000	95,537	184,900	174,400
	790	無 ()		0.20			8
J	TOTAL PARKS & RECREATION	N		1			
	Personal Service	125,450	129,530	134,600	134,600	138,100	138,100
16	Service & Supplies	186,064	223,163	251,450	217,455	- 261,100	241,650
	Capital Outlay	24,100	12,183	130,000	8,744	87,000	87,000
	Total	335,614	364,876	516,050	360,799	486,200	466,750

PROGRAM DETAIL

500 ADMINISTRATION PROGRAM DESCRIPTION

This program is inactive.

Department Division Program Parks & Recreation
Administration
Supervision
500

Program Number

N T.		2015	2016	2017	2017	Department	Mayor
No.	Expenditure Classifications	Actual	<u>Actual</u>	Budget	Actual	Request	Recomd.
		គ				*	
10	PERSONAL SERVICES	-	N S	*	(3)	* •	*
	SERVICES & SUPPLIES			Ţ.			r
20	Materials & Supplies	-	-		*:	-	3.
24	Books & Periodicals	~	72	ĕ 1€	-	72	
28	Uniforms	=	<u>.</u>	u	=	1.50	-
32	Memberships	-	-	:: <u>=</u> :	=	(-	w ()
36	Recruitment & Training	:=:	-		-	-	-
40	Travel & Meetings	-	-		(- 1	-	**
44	Miscellaneous		H	je	-	· 實	
48	Contract Services		-		(**)	: 	
52	Utilities	~	-	ne ne	(20)	-	(4)
56	Rentals	-				-	-
60	Advertising	~	-	>=	(=)	:-	
64	Repairs & Maintenance	*	=	-	=	15	
68	Equip. Operation & Maint.	-	-		-		-
72	Fuel & Oil	72				<u></u>	(4)
	Total Service & Supplies	-	-	.=			•
	CAPITAL OUTLAY						
80	Department Equipment		=			3. =	=
84	Office Equipment		-	-	4 0		= ??
88	Capital Improvements	<u> </u>					
	Total Capital	-	-				-
	Program Total			~	-		
				ž.			
					#0		
		2015	2016	2017	2017	Department	Mayor
	Personnel	Actual	Actual	Recomd.	Actual	Request	Recomd.
	2.1.201,1131	2101041	. Iviant			- 104 0000	237001101
	Full Time	-	s:	a a=	;= 1	-	
	Part Time	y -	- ; 	-	-,	= 5=	-,

505 PARKS AND PUBLIC LANDS

PROGRAM DESCRIPTION

This program is funded by the Kirtland Recreation and Senior Center Levy (203) and the General Fund (100).

This program funds the maintenance of and improvements to city parks and athletic fields (i.e. baseball diamonds and soccer and football fields) and the portable restrooms at Recreation Park.

Department	Parks & Recrea	ition				
Division	Parks & Fields					
Program	Park & Field M	laintanence				
Program Number	505	-			*	
	2015	2016	2017	2017	Department	Mayor
No. Expenditure Classifications	Actual	Actual	Budget	Actual	Request	Recomd.
•			84.			
			# j = 2-2			
10 PERSONAL SERVICES	25,000	25,750	26,600	26,600	27,300	27,300
SERVICES & SUPPLIES						
20 Materials & Supplies	V	58	100	-	100	50
24 Books & Periodicals	\$ ≔ .	=		•		
28 Uniforms	-	ä	6 <u>0</u>	-) t-	140
32 Memberships	-	-		J (1	V .5	±1
36 Recruitment & Training	35	123	250		300	100
40 Travel & Meetings	33 75	.=:	27 C.m.	171	(-	=
44 Miscellaneous	7 2	2,133	∴	•	2,500	*
48 Contract Services	2,955	5,175	2,500	2,810	3,500	3,500
52 Utilities	1,568	6,064	5,000	3,563	5,000	4,000
56 Rentals	615	208	5,000	620	5,000	1,000
60 Advertising	=	-	-	-	÷	-
64 Repairs & Maintenance	8,857	20,657	24,500	19,015	24,000	24,000
68 Equip. Operation & Maint.	-	-	-	-	2	-
72 Fuel & Oil				-		-
Total Service & Supplies	14,030	34,418	37,350	26,179	40,400	32,650
				ts #3		
CAPITAL OUTLAY						
80 Department Equipment	(5	-	5,000	8,744	12,000	12,000
84 Office Equipment	-	-	w -	-	-	=
88 Capital Improvements			- .	-	<u> </u>	
Total Capital		2	5,000	8,744	12,000	12,000
Program Total	39,030	60;168	68,950	61,523	79,700	71,950
	2015	2016	2017	2017	Department	Mayor
Personnel	Actual	<u>Actual</u>	Recomd.	<u>Actual</u>	Request	Recomd.
					*	
Full Time	1	1	1	1	1	1
9	25-1		(a)) sa:	-	·	
Part Time	2	2	2	2	3	3

^{*}this represents portion of public works employees on recreation field maintenance

509 RECREATION ADMINISTRATION

PROGRAM DESCRIPTION

This program is funded by the Kirtland Recreation and Senior Center Levy (203) and General Fund (100).

This program funds the salaries of the Recreation and Senior Center Coordinator and facility attendants.

This program also funds the photocopier at the Community and Senior Center, office supplies, and a portion of the city newsletter.

Department Division Program Program Number	Parks & Recrea Recreation Administration 509	ition_	•,	¥ . •	=	i,
No. Expenditure Classifications	2015 Actual	2016 <u>Actual</u>	2017 Budget	2017 <u>Actual</u>	Department <u>Request</u>	Mayor Recomd.
10 PERSONAL SERVICES	25,750	26,600	27,000	27,000	27,700	27,700
SERVICES & SUPPLIES				*		
20 Materials & Supplies	665	878	1,500	1,110	1,500	1,500
24 Books & Periodicals	£	-	-	-	1=	
28 Uniforms	-	=	, -		· .	= //
32 Memberships	-	=	-	-	_	·
36 Recruitment & Training	-	¥.		-	•	-
40 Travel & Meetings	:-	-	100	-	100	
44 Miscellaneous	-	-	-	-	.	¥
48 Contract Services	4,378	7,162	3,500	6,671	7,000	7,000
52 Utilities	3 <u>-</u>	48	S =	-8	25	₩3
56 Rentals	352	5 5%	250		100	•
60 Advertising	4,250	3,664	4,000	3,079	4,000	4,000
64 Repairs & Maintenance		•	-	-	<u> </u>	(
68 Equip. Operation & Maint.	t -	- 1	ν.=.	-	-	-
72 Fuel & Oil				140		<u> =0</u>
Total Service & Supplies	9,645	11,704	9,350	10,860	12,700	12,500
· CAPITAL OUTLAY						
80 Department Equipment		-	2 5.	=:	s 	= ,:
84 Office Equipment	-	~	*	=		¥1
88 Capital Improvements				-		<u> </u>
Total Capital	-			-	-	-
Program Total	35,395	38,304	36,350	37,860	40,400	40,200
	2015	2016	2017	2017	Donortmont	Marian
Parsannal		Actual	Recomd.	Actual	Department	Mayor
Personnel	Actual .	Actual	Recoing.	Actual	Request	Recomd.
Full Time	⊗ -	-	ו	-	\ -	=
Part Time	1	1	1	1	. 1	1

^{*}this represents a portion of the senior director's wages

510 YOUTH RECREATION

PROGRAM DESCRIPTION

This program is funded by the Kirtland Recreation and Senior Center Levy (203) and General Fund (100). This program funds instructors and materials and supplies for youth programs (203) (i.e., Safety Town, Junior Olympics, Halloween Carnival, Donuts with Santa, Egg Hunt).

Department
Division
Program
Program Numbe

Parks & Recreation
Recreation
Youth Recreation
510

gram Numbe	er <u>5</u>

No. Expendi	ture Classifications	2015 Actual	2016 <u>Actual</u>	2017 Budget	2017 <u>Actual</u>	Department Request	Mayor <u>Recomd.</u>
10 PERSO	NAL SERVICES	-	,2	-	-	-	-
SERVIC	CES & SUPPLIES						
20 Material	s & Supplies	1,419	818	1,500	1,695	1,500	1,500
24 Books &	Periodicals		-	***** ****		3.50 3.50	_ = ===================================
28 Uniform	S	-	12	~			-
32 Member	ships	!	: -	·=	55	.=.	2 7
36 Recruitn	nent & Training	=	-	·	-	-	-
40 Travel &	· Meetings	-		- "	=	-	=
44 Miscella	neous	12	37	%•	=(-	-
48 Contract	Services	2,537	2,167	3,000	2,000	3,000	3,000
52 Utilities			-	-	3.0		3 /
56 Rentals		~	70	:2	-	-	=):
60 Advertis	ing		1.50	97.	=	-	₩.
64 Repairs	& Maintenance	-	·=			-	-
68 Equip. C	Operation & Maint.	-	-	-	•	-	=
72 Fuel & (Dil		: -	=	-		
Total Se	ervice & Supplies	3,968	3,022	4,500	3,695	4,500	4,500
	AL OUTLAY						
80 Departm	ent Equipment	-	-	-	<u> </u>	-	<u></u>
84 Office E		:=:	-	1.	-	-	<u>ਲ</u>
88 Capital I	Improvements	•					
Total C	apital	-		:=			
Program	n Total	3,968	3,022	4,500	3,695	4,500	4,500
		2015	2016	2017	2017	Department	Mayor
Personn	<u>nel</u>	<u>Actual</u>	Actual	Recomd.	Actual	Request	Recomd.
Full Tir	me	-				¥ (#)	-
Part Tir	me	-	N=	:2	¥	~	-

515 TEEN RECREATION

PROGRAM DESCRIPTION

This program is funded by the Kirtland Recreation and Senior Center Levy (203) and General Fund (100).

This program funds materials and supplies and instruction for Babysitting Basics for teenagers in the community.

Department Division Program

Parks & Recreation

Program Number

Recreation
Teen Recreation
515

No. Expenditure Classifications	2015 Actual	2016 <u>Actual</u>	2017 Budget	2017 Actual	Department Request	Mayor <u>Recomd.</u>
10 PERSONAL SERVICES	-	=	((=	-	::=	# # # # # # # # # # # # # # # # # # #
SERVICES & SUPPLIES						
20 Materials & Supplies	26	113	250	26	200	200
24 Books & Periodicals	.=3	<u> </u>	<u>.</u>		92	-
28 Uniforms	-	-	-	-	72 =	2 .
32 Memberships	-	墨)		=	_	₹X 8 -
36 Recruitment & Training			=		0=	= ,
40 Travel & Meetings	-		-		-	-
44 Miscellaneous		25	=:	=:	=	
48 Contract Services	360	300	500	255	500	500
52 Utilities	.=	.=:	-	-	+	74
56 Rentals	-	•		i - :	-	(-
60 Advertising	-	-	-	=	-	1944
64 Repairs & Maintenance	: =	•	=	-	-	
68 Equip. Operation & Maint.		-	-	(<u>-</u>	-	-
72 Fuel & Oil						
Total Service & Supplies	386	438	750	281	700	700
CAPITAL OUTLAY						
80 Department Equipment	22	-	2-	1-7	-	-
84 Office Equipment	1570	-	-	=	-	(<u>u</u>
88 Capital Improvements	·-	-		-	<u>_</u>	<u> </u>
Total Capital				-	.	
Program Total	386	438	750	281	700	700
Trogram Total						
	2015	2016	2017	2017	Department	Mayor
Delarament	2015				Request	Recomd.
Personnel	<u>Actual</u>	Actual	Recomd.	Actual	Kequest	Kecoma.
Full Time	-		; =	-	•	-
Part Time	-	* *		-	-	-

520 ADULT RECREATION

PROGRAM DESCRIPTION

This program is funded by the Kirtland Recreation and Senior Center Levy (203) and General Fund (100). Materials and supplies are funded out of the KRSC levy (203) and instructors are funded out of the General Fund (100).

This program includes instructor fees for classes (i.e. yoga, martial arts, arts and crafts) offered to adults age 18 and older. Participants pay a class fee which covers the cost of the instructor.

Department Division Program Program Number

Parks & Recreation
Recreation
Adult Recreation <u>520</u>

No.	Expenditure Classifications	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 Actual	Department Request	Mayor Recomd.
10	PERSONAL SERVICES		-	-		-	
	SERVICES & SUPPLIES						
20	Materials & Supplies	204	12	250	20	250	250
	Books & Periodicals	-	=	79	-	% -	(#C)
	Uniforms	• -	-	-	-	·	-
32	Memberships		-	-	€ 4		12. 3
	Recruitment & Training	-	₩ ₩ 928	₩ <u>≅</u>		Y/25	
	Travel & Meetings	-	-	-	-		c .
	Miscellaneous	115	124	-	-	72 72	
	Contract Services	3,928	4,509	6,000	3,995	6,000	6,000
52	Utilities	· ·	-	-	-	-	-
	Rentals			B 0	-	#	·
	Advertising	;e	= 0	-:	*	-	2.00
	Repairs & Maintenance	Œ	5	#**	•	¥	(-
	Equip. Operation & Maint.		-	= 0		=	-
72	Fuel & Oil						
	Total Service & Supplies	4,247	4,645	6,250	4,015	6,250	6,250
	CAPITAL OUTLAY				*11		
80	Department Equipment	-	-	-:		=	-
84	Office Equipment	-	= 01	-9	-	× =	-
88	Capital Improvements					<u> </u>	
	Total Capital		-	-			
	Program Total	4,247	4,645	6,250	4,015	6,250	6,250
		±1					
		2015	2016	2017	2017	Department	Mayor
	Personnel	Actual	Actual	Recomd.	Actual	Request	Recomd.
	Full Time	=		:Ba	-	9	Œ
	Part Time	-	-	*	<u> </u>	H1	5 mm 2007

525 SENIOR RECREATION

PROGRAM DESCRIPTION

This program is funded by the Kirtland Recreation and Senior Center Levy (203), General Fund (100), and the Lake County Senior Citizens Services Levy (225).

The LCSCSL funds the majority of senior programs to include exercise, arts and crafts, social, educational, and recreational activities. The majority of these senior programs have a participant fee. Funding is used for materials and supplies and instructor fees. The Senior Christmas Lunch is subsidized out of this program (203).

A portion of the wages for the Recreation and Senior Coordinator are paid from the LCSCS Levy (225).

DepartmentParks & RecreationDivisionRecreationProgramSenior RecreationProgram Number525

No.	Expenditure Classifications	2015 Actual	2016 Actual	2017 Budget	2017 <u>Actual</u>	Department Request	Mayor Recomd.
10	PERSONAL SERVICES	36,050	37,200	38,000	38,000	39,000	39,000
	SERVICES & SUPPLIES						
20	Materials & Supplies	8,907	8,521	10,000	6,190	10,000	10,000
24	Books & Periodicals	466	841	500	484	500	500
28	Uniforms	-	_=			-	0.€
32	Memberships	7 -	-	= ((-	<u></u>	-
36	Recruitment & Training	-	-		-	-2	2.
	Travel & Meetings	183	51	250	163	250	250
44	Miscellaneous	1,688	3,455	3,500	3,701	4,000	4,000
	Contract Services	72,811	95,239	100,000	98,407	100,000	100,000
	Utilities	-	-	-	7	9	=
	Rentals	=	-		-		-
	Advertising	-	=	500 y	-		=
	Repairs & Maintenance	2	1991	1,000	-	1,000	-
	Equip. Operation & Maint.	=	-	÷	=	=	-
72	Fuel & Oil		<u> </u>				<u> </u>
	Total Service & Supplies	84,055	108,107	115,250	108,945	115,750	114,750
	CAPITAL OUTLAY						
	Department Equipment	Ħ		-	7 <u>2</u> 0		t-
	Office Equipment	-	3,790	 #		=	ŧ
88	Capital Improvements	-			-		
	Total Capital		3,790				
	Program Total	120,105	149,097	153,250	146,945	154,750	153,750
				<u>s</u>			
					18		80
		2015	2016	2017	2017	Department	Mayor
	Personnel	Actual	Actual	Recomd.	Actual	Request	Recomd.
	2 OLOUIII OL	<u> 1101uul</u>		2.2.3011111			
11	Full Time	Ĩ	1	1	1	1	1
	Part Time	. 2	2	2	2	2	2

530 COMMUNITY ACTIVITIES

PROGRAM DESCRIPTION

This program is funded by the Kirtland Recreation and Senior Center Levy (203) and General Fund (100).

This program funds materials and supplies associated with community programs (i.e. Egg Hunt, Donuts with Santa, Halloween Carnival, Safety Town, Junior Olympics).

This program subsidizes the swimming pool pass programs with Mentor and Willoughby Municipal pools and recreation programs with the City of Mentor Recreation Department.

Department Division

Parks & Recreation
Recreation
Community Activities
530

Program
Program Number

No. Expenditure Classifications	2015 Actual	2016 Actual	2017 <u>Budget</u>	2017 Actual	Department Request	Mayor Recomd.
10 PERSONAL SERVICES	•	n n	7 =		: -	
SERVICES & SUPPLIES						
20 Materials & Supplies	3,361	2,246	4,000	1,417	4,000	4,000
24 Books & Periodicals	-	₩ 4		-	-	-
28 Uniforms	-	-	_	•	.=	-
32 Memberships	-	-	#	-	•	4
36 Recruitment & Training	-	-	<u>.</u>	-	·-	-
40 Travel & Meetings	=	=	-	- 220		-
44 Miscellaneous 48 Contract Services	0.215	0.006	11.000	238 9,288	11,000	11 000
52 Utilities	9,315	9,906	11,000	9,200	11,000	11,000
56 Rentals		-	-	-	0.E	_
60 Advertising	-	-	_	_		_
64 Repairs & Maintenance	•	© 2		-	-	_
68 Equip. Operation & Maint.	_	<u> </u>	_	-	_	-
72 Fuel & Oil			=	-	-	-
Total Service & Supplies	12,676	12,152	15,000	10,943	15,000	15,000
CAPITAL OUTLAY				/# 25		
80 Department Equipment		2	_	<u> 20</u> 0		
84 Office Equipment	-		_	_	_	_
88 Capital Improvements	-	_	_	-	-	-
Total Capital			-			-
Program Total	12,676	12,152	15,000	10,943	15,000	15,000
Flogram Total	12,070	12,132	13,000	10,743	13,000	13,000
	2015	2016	. 2017	2017	Department	Mayor
Personnel	Actual	<u>Actual</u>	Recomd.	Actual	Request	Recomd.
Full Time	Œ		ê g	21		<u>u</u> .
Part Time	22	± ³¹	Ä	= :		

535 COMMUNITY CENTER

PROGRAM DESCRIPTION

This program is funded by the Kirtland Recreation and Senior Center Levy (203) and General Fund (100).

This program funds the operation, maintenance, and repair of the Community Center. This program also funds required fire and kitchen inspections, utilities, concession stand license, and internet service.

This program allows for processing rental security deposit refunds. This program also funds the portable restroom at the Community Center.

DepartmentParks & RecreationDivisionRecreation CentersProgramCommunity CenterProgram Number535

No. Expenditure Classifications	2015 Actual	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Actual</u>	Department Request	Mayor Recomd.
10 PERSONAL SERVICES	38,650	39,980	43,000	43,000	44,100	44,100
SERVICES & SUPPLIES						
20 Materials & Supplies	993	2,419	2,000	1,575	2,500	2,000
24 Books & Periodicals	-	-	-		_	-
28 Uniforms	-	1 2	4		-	=8
32 Memberships				- 7	-	; = 07
36 Recruitment & Training	-	17 <u>2</u> 2	-		-	=
40 Travel & Meetings	(-	, 1 4	2,■.		-	
44 Miscellaneous	8,540	10,000	8,000	9,692	10,000	10,000
48 Contract Services	3,765	2,576	3,000	3,403	3,300	3,300
52 Utilities	33,051	24,917	30,000	28,157	30,000	30,000
56 Rentals	(S	12	-	<u> </u>	-	-
60 Advertising	-	-	-	-	-	(2)
64 Repairs & Maintenance	10,708	8,765	20,000	9,710	20,000	10,000
68 Equip. Operation & Maint.	-		-		-	-
72 Fuel & Oil			-			<u>.</u> ::
Total Service & Supplies	57,057	48,677	63,000	52,537	65,800	55,300
CAPITAL OUTLAY						
80 Department Equipment	8		<u> </u>	(1 5)	*	((1
84 Office Equipment	-		-8	·~	<u>u</u> s	Sign
88 Capital Improvements	24,100	8,393	125,000		75,000	75,000
Total Capital	24,100	8,393	125,000	-	75,000	75,000
Program Total	119,807	97,050	231,000	95,537	184,900	174,400
			ÿ.			
	2015	2016	2017	2017	Department	Mayor
Personnel	Actual	Actual	Recomd.	Actual	Request	Mayor Recomd.
2.0011101	<u>/ tottal</u>	Actual	Account.	Actual	Request	Recoild.
Full Time	<u> </u>	•	9.	2 1 7		-
Part Time	2 0	· ·	· =	-		· .

PLANNING AND ZONING



		s 2 8			¥.			
	(8)		2015	2016	2017	2017	Department	Mayor
	No.		Actual	Actual	Budget	Actual	Request	Recomd.
<i></i>		lanning & Zoning	Hotuar	Hotaur	Duagot	<u> </u>	roquosi	Itooomai
	_							
	600	ADMINISTRATION · Supervision				e de la companya de l	* .	
		Personal Service	62,991	64,853	66,800	67,152	68,800	68,800
		Service & Supplies	707	549	1,750	205	1,750	1,250
		Capital Outlay						-
		Total	63,698	65,402	68,550	67,357	70,550	70,050
-	605	PLANNING & ZONING COM	WAIGGIONI					
	603	Personal Service	3,835	3,900	4,000	3,900	4,000	4,000
		Service & Supplies	10,775	11,818	21,250	8,734	10,750	10,750
		Capital Outlay	-	-	-		-	-
		Total	14,610	15,718	25,250	12,634	14,750	14,750
	610	BOARD OF ZONING APPEA	. 2 17			ij .		
	010	Personal Service	630	245	1,000	980	1,000	1,000
		Service & Supplies	446	245	500	874	1,000	1,000
		Capital Outlay			=	-	-	
		Total	1,076	490	1,500	1,854	2,000	2,000
	•	TOTAL PLANNING & ZONN	ING					
		Personal Service	67,456	68,998	71,800	72,032	73,800	73,800
(Service & Supplies	11,928	12,612	23,500	9,813	13,500	13,000
		Capital Outlay	-	-	-	-	-	_
		Total	79,384	81,610	95,300	81,845	87,300	86,800
								7.68
		CONSERVATION OF HEAL	TH					
	650	Health Services			E 1			
		Personal Service		<u></u>	1 2			= %
		Service & Supplies	70,926	77,593	92,000	91,992	95,000	95,000
		Capital Outlay						-
¥		Total	70,926	77,593	92,000	91,992	95,000	95,000
		TOTAL PUBLIC HEALTH			***			
		Personal Service	7.61	₩ 3	-	= 9		
		Service & Supplies	70,926	77,593	92,000	91,992	95,000	95,000
40		Capital Outlay	-			-		
		Total	70,926	77,593	92,000	91,992	95,000	95,000

	(
	(

PROGRAM DETAIL

600 ADMINISTRATION

PROGRAM DESCRIPTION

The Planning and Zoning Department is headed by a part-time Zoning Inspector and includes a full-time Zoning Clerk. This department is responsible for the preparation of plans, reports, studies, statistics, density review, land-use inventories and land-capability studies, in order to make recommendations to guide the future development of the City. This unit also correlates and prepares city maps, street numbers, commercial and industrial listings, aerial photos, tax map revisions, property sales, ward and precinct maps, zoning maps, development maps and supporting data. Various civic groups, property owners, land developers, public agencies and the general public are served by reviewing, interpreting, and clarifying city codes and regulations.

Planning & Zoning Department Division Administration Supervision Program Program Number 600 2016 Department Mayor 2015 2017 2017 No. Expenditure Classifications Actual Actual Budget Actual Request Recomd. 68,800 68,800 10 PERSONAL SERVICES 62,991 64,853 66,800 67,152 **SERVICES & SUPPLIES** 500 1,000 1,000 20 Materials & Supplies 152 369 24 Books & Periodicals 28 Uniforms 32 Memberships 36 Recruitment & Training 40 Travel & Meetings 25 44 Miscellaneous 750 750 48 Contract Services 555 -180 750 180 52 Utilities 56 Rentals 60 Advertising 64 Repairs & Maintenance 68 Equip. Operation & Maint. 72 Fuel & Oil 707 549 1,750 205 1,750 1,250 **Total Service & Supplies** CAPITAL OUTLAY 80 Department Equipment 84 Office Equipment 88 Capital Improvements Total Capital

Personnel	1	2015 Actual	2016 Actual	2017 Recomd.	2017 Actual	Department <u>Request</u>	Mayor Recomd.
Full Time		1	1	1	1	1 .	* =
Part Time		1	1	1	1	1	# #1

65,402

68,550

67,357

70,550

70,050

63,698

Program Total

605 PLANNING AND ZONING COMMISSION

PROGRAM DESCRIPTION

The Planning and Zoning Commission is comprised of five individuals appointed by City Council. The Commission is charged with the responsibility to review and make recommendations to City Council on matters relating to the growth and development of the City such as zoning changes, new subdivisions, commercial and industrial developments, utility improvements and capital improvements. This body approves conditional use permits, minor subdivisions, code interpretations and development plans. The Commission is also responsible for reviewing and recommending revisions to the comprehensive plan for the City.

PROGRAM COMMENTARY

Contract Services provides for a planning consultant, along with the occasional hiring of an arborist, as needed, or an architect to review plans for buildings, if so desired by the Commission.

Department Division Program

Planning & Zoning
Planning & Zoning
Planning & Zoning Commission
605

Program Number

No.	Expenditure Classifications	2015 Actual	2016 Actual	2017 <u>Budget</u>	2017 Actual	Department Request	Mayor <u>Recomd.</u>
10	PERSONAL SERVICES	3,835	3,900	4,000	3,900	4,000	4,000
	SERVICES & SUPPLIES						
	Materials & Supplies	179	33	500	=	250	250
	Books & Periodicals		128	:=	=	1=	(=);
	Uniforms	- .	: =	Rasmar	-	-	40
	Memberships	-	-	-		₹≅ .	-
	Recruitment & Training	-	_	7 =	-	(E)	40
	Travel & Meetings	-	£	-	-	-	2)
	Miscellaneous	-	-)) =		170	= 9
	Contract Services	10,500	11,475	20,000	8,400	10,000	10,000
	Utilities	1 	-	7-		-	■ 9
	Rentals	(m)	-		-	9 (=	-7
	Advertising	96	310	750	334	500	500
	Repairs & Maintenance	.=:	::-	« -	-	9.00	=3
	Equip. Operation & Maint.	-	7-	-	÷	= "	= 2
72	Fuel & Oil	N					
	Total Service & Supplies	10,775	11,818	21,250	8,734	10,750	10,750
	CAPITAL OUTLAY						
80	Department Equipment	_	N음	-	-		=
	Office Equipment	.752	/:=	₹ .	: =	: : :	=
88	Capital Improvements	·	:: -	<u></u>	-		
	Total Capital		X =	-		-	_
	Program Total	14,610	15,718	25,250	12,634	14,750	14,750
	-						
	e		a				
		2015	2016	2017	2017	Department	Mayor
	Personnel	Actual	Actual	Recomd.	Actual	Request	Recomd.
	Full Time	150	S.		-	-	-
	Part Time	6	6	6	6	6	6

610 BOARD OF ZONING APPEALS

PROGRAM DESCRIPTION

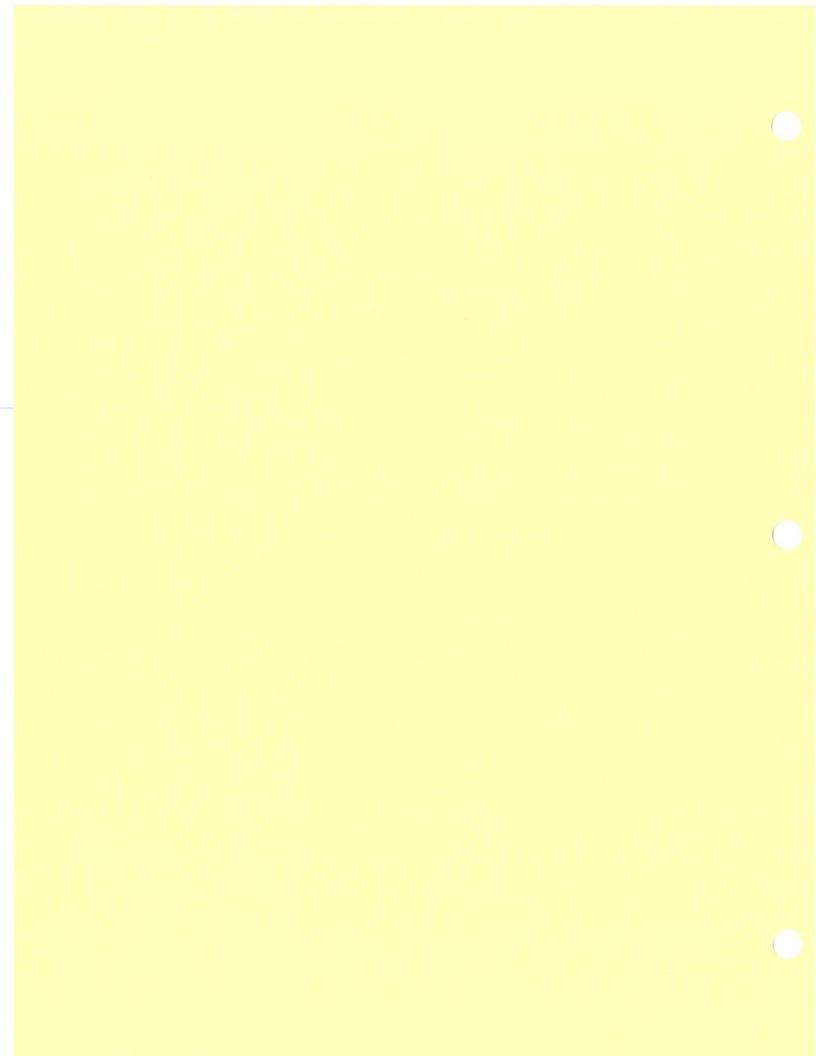
The Board of Zoning Appeals consists of five members appointed by City Council. The Board acts in a quasi-judicial capacity with authority to interpret and grant variances to city codes and administrative decisions of the Planning and Zoning Department.

Department Division Program Program Number Planning & Zoning
Planning & Zoning
Board of Zoning Appeals
610

No.	Expenditure Classifications	ï	2015 Actual		2016 Actual		2017 Budget		2017 Actual	Departm Req	nent uest	Mayor Recomd	
10	PERSONAL SERVICES		630	z ^h e	245		1,000		980	1,0	000	1,000	
	SERVICES & SUPPLIES												
	Materials & Supplies						-		70.7		-	-	
	Books & Periodicals		-		-		-				-	-	
	Uniforms		8		-		-	ě				-	
	Memberships		=0)	34	. = . ~		-		-		-	9-	
	Recruitment & Training		20		21		-		-		-	-	
	Travel & Meetings		==		=22				0 = 1		•		
	Miscellaneous		-		-		-				=	_	
	Contract Services Utilities		-		-		•		•. •		=		
	Rentals				-		-		1		-		
			446		245		500		071	1 /	200	1 000	
	Advertising		440		243		300		874	1,0	000	1,000	
	Repairs & Maintenance		-				_				-	-	
	Equip. Operation & Maint. Fuel & Oil		.=0		≅ 0				: - :		0.5	1	
12		18 0 - 1 - 1	-				-	-	-				
	Total Service & Supplies		446		245		500		874	1,0	000	1,000	
	CAPITAL OUTLAY												
80	Department Equipment												
	Office Equipment		-		=				-		15	-	
	Capital Improvements		580				■ 3		- %	 	-	-	
00	Tr (750)	-								(
	Total Capital	(**	as permana	-									
	Program Total	-	1,076		490	_	1,500		1,854	2,0	000	2,000	
									*				
					2								
	e									- de tela succión de		18-100-310-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	
			2015		2016		2017		2017	Departn		Mayor	
	Personnel		Actual		Actual		Recomd.	3	<u>Actual</u>	Req	uest	Recomd	
	Full Time		}		-		'a		-		-		
	Part Time		6		6		6		6	9€:	6	6	

			-		
			(
	3				
			(
		*			
			(
· · · · · · · · · · · · · · · · · · ·					

PUBLIC HEALTH



PROGRAM DETAIL

650 HEALTH SERVICES

PROGRAM DESCRIPTION

Health Services reflects the cost which is deducted from property tax settlements to pay for the cost of the Lake County Health Department contract for performing all health, sanitation and environmental programs in the City of Kirtland.

Department Division

Public Health
Conservation of Health
Health Services

Program

Program Number

<u>650</u>

No. Expenditure Classifications	2015 Actual	2016 Actual	2017 <u>Budget</u>	2017 <u>Actual</u>	Department Request	Mayor <u>Recomd.</u>
10 PERSONAL SERVICES	傳	=	-		-	180
SERVICES & SUPPLIES						
20 Materials & Supplies	S 3=	-0	-	-	-	-
24 Books & Periodicals	12	=		•	•	-
28 Uniforms	/=		-		-	-
32 Memberships	:=		* =	-	4	-
36 Recruitment & Training	3 4	≠ 7	-	(=)	=	2 =
40 Travel & Meetings	=	₩.		=	<u> </u>	120
44 Miscellaneous	-	===0	M S			·#:
48 Contract Services	70,926	77,593	92,000	91,992	95,000	95,000
52 Utilities	¥	-	= 0	-	-	-
56 Rentals	-	9 = 9	-0	\ -	-	-
60 Advertising	=		H **	-	Ħ	=
64 Repairs & Maintenance	-	=	- 0:	-	-	-
68 Equip. Operation & Maint.	~ _		=	-	<u> </u>	720
72 Fuel & Oil						
Total Service & Supplies	70,926	77,593	92,000	91,992	95,000	95,000
CAPITAL OUTLAY						
80 Department Equipment	7 <u>#</u>	<u>.</u>	1891 1891	24 8	22 (24)	E
84 Office Equipment	-	<u>2</u>	<u>=</u>	-	-	-
88 Capital Improvements			_ _			-
Total Capital	: ·	-		·=))		
Program Total	70,926	77,593	92,000	91,992	95,000	95,000
					8	
	2015	2016	2017	2017	Department	Mayor
Personnel	Actual	Actual	Recomd.	Actual	Request	Recomd.
Full Time	× 8 =	•	-	()?	: -	
Part Time	÷.	7	¥	· ·	: <u>-</u>	

ENGINEERING

			2015	2016	2017	2017	Department	Mayor
	No.		Actual	Actual	Budget	Actual	Request	Recomd,
w.		city Engineering				. 3/2		<u> </u>
8	700	ADMINISTRATION					62	
	11-12	Personal Service	-	_	-0		ಕ ಉ ್ಲ ಹ	# .
		Service & Supplies	31,088	29,610	31,500	33,662	34,000	34,000
₹°		Capital Outlay			,-		E 2	
		Total	31,088	29,610	31,500	33,662	34,000	34,000
	705	PLAN REVIEW		*				
	105	Personal Service	# ¥	_	₩)		¥)	_
		Service & Supplies	*/ ***		_	_	-	2)
		Capital Outlay	**************************************	****	·	-		•
		Total				-		■ 0
	710			8 8				
	710	CONSRTUCTION INSPE	CTION				i w ji	
		Personal Service	•	2 200	10.000	2 200		
		Service & Supplies		8,000	10,000	2,000	5,000	5,000
		Capital Outlay Total		8,000	10,000	2,000	5,000	5,000
					10,000	2,000	3,000	2,000
	715	PREVAILING WAGE EN						
		Personal Service	3,935	4,052	4,500	4,175	4,300	4,300
		Service & Supplies	-	-	-	? 	=	-0
		Capital Outlay	<u> </u>			-		
		Total	3,935	4,052	4,500	4,175	4,300	4,300
	T	OTAL CITY ENGINEERING	G					
		Personal Service	3,935	4,052	4,500	4,175	4,300	4,300
		Service & Supplies	31,088	37,610	41,500	35,662	39,000	39,000
		Capital Outlay				-		
		Total	35,023	41,662	46,000	39,837	43,300	43,300
					W:		_	
<i>3</i> (C)							.50%	
						¥		

V ...

PROGRAM DETAIL

700 ADMINISTRATION

PROGRAM DESCRIPTION

This program includes both the administration of the engineering department and the provision of technical engineering services and advice to other city departments, agencies, and residents.

Department City Engineering Division Engineering Program Administration 700 Program Number 2015 2016 2017 2017 Department Mayor Budget Recomd. No. Expenditure Classifications Actual Actual Request Actual 10 PERSONAL SERVICES SERVICES & SUPPLIES 20 Materials & Supplies 24 Books & Periodicals 28 Uniforms 9,800 9,810 9,900 10,262 10,000 10,000 32 Memberships 36 Recruitment & Training 40 Travel & Meetings 44 Miscellaneous 48 Contract Services 21,288 19,800 21,600 23,400 24,000 24,000 52 Utilities 56 Rentals 60 Advertising 64 Repairs & Maintenance 68 Equip. Operation & Maint. 72 Fuel & Oil 34,000 **Total Service & Supplies** 31,088 29,610 31,500 33,662 34,000 CAPITAL OUTLAY 80 Department Equipment 84 Office Equipment 88 Capital Improvements Total Capital 34,000 34,000 29,610 31,500 33,662 Program Total 31,088

Personnel	2015 <u>Actual</u>	2016 Actual	2017 Recomd.	2017 Actual	Department Request	Mayor Recomd.
Full Time	-	-	- (*)	-	-	-
Part Time	-	-	- "		-	

705 PLAN REVIEW AND DESIGN

PROGRAM DESCRIPTIONS

This program provides for the engineering review of residential, commercial and industrial site plans which are covered by deposits and/or bonds for street construction, engineering inspections and EPA testing, as well as other municipal public works improvements. This unit is responsible for the design of numerous public works construction and maintenance projects requiring surveying and staking. Typical of these projects are the ditching program, roadway reconstruction and the installation of drainage pipe and/or culverts by either city forces or contract services.

DepartmentCity EngineeringDivisionEngineeringProgramPlan ReviewProgram Number705

						98
	2015	2016	2017	2017	Department	Mayor
No. Expenditure Classifications	Actual	Actual	Budget	Actual	Request	Recomd.
						- 3
				8		
10 PERSONAL SERVICES	_	-	(K)	-		·
SERVICES & SUPPLIES						
20 Materials & Supplies	_	_	_	_	_	_
24 Books & Periodicals		_	(12)	2		-
28 Uniforms	_		3		: 	-
32 Memberships	A1 000	_ ,	-	-	· -	
36 Recruitment & Training	-	71	-	-	-	
40 Travel & Meetings		ā	.es = "	=>	-	
44 Miscellaneous	-	-	:-	4 0	:=	4
	-	6	-		■.	. To le
48 Contract Services	±=	-	-	= 0	-	-
52 Utilities	** **	ž	Ē		, =	•
56 Rentals	-	=	-	= 0		-
60 Advertising	-	2	:=	-		-
64 Repairs & Maintenance	-	÷ .	. 	-	s -	-
68 Equip. Operation & Maint.	-	-): =	=	-	<u></u>
72 Fuel & Oil						-
Total Service & Supplies		-		-	8 -	-
CAPITAL OUTLAY						
80 Department Equipment	_	-	_			_
84 Office Equipment	_		-	2	120	
88 Capital Improvements	<u> 146</u> 8	.2	<u></u>	= -		
		-	<u> </u>			
Total Capital	· -					
Program Total		-				•
		545				0
	2015	2016	2017	2017	Department	Mayor
Personnel	Actual	Actual	Recomd.	Actual	Request	Recomd.
	(2.2.7.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.				2.244000	2122011141
Full Time	40	z		_		2.
2		ALTON,		~**	· -	-
Part Time		=	_		_	_
		(*, 5) = (Y. 370	N=2	-

710 CONSTRUCTION INSPECTION

PROGRAM DESCRIPTION

This program includes the inspection by city consultants of subdivisions, utility installations and other municipal public works projects not outlined in the City's engineering contract and as requested by the Mayor or City Council. The proper inspection of these works is necessary to ensure that they comply with established ordinances and standards, thus requiring no maintenance during the calculated design life.

Department Division

City Engineering
Engineering
Construction Inspection
710

Program
Program Number

*						
	2015	2016	2017	2017	Department	Mayor
No. Expenditure Classifications	Actual	Actual	Budget	<u>Actual</u>	Request	Recomd.
10 777700111 07771000	Vie				(6)	
10 PERSONAL SERVICES	•	-	-	-	-	-
SERVICES & SUPPLIES						
20 Materials & Supplies						
24 Books & Periodicals		= 1		■ 5	-	· ·
28 Uniforms	• -	-	, <u>-</u>	_	₹	-
32 Memberships			-		= _ =	-
36 Recruitment & Training	-	-	-	-	-	-
40 Travel & Meetings	:	=	:=	20	<u></u>	<u> =</u>
44 Miscellaneous	-		18	= 0	-	-
48 Contract Services	-	8,000	10,000	2,000	5,000	5,000
52 Utilities	: % =	2 1	N.	-	<u> </u>	•
56 Rentals		=	31 -	-	-	-
60 Advertising		=	-	-	112	-
64 Repairs & Maintenance		-		m 2	8 	 .
68 Equip. Operation & Maint.	-	. =	:=	-	7 2	2 5
72 Fuel & Oil						
Total Service & Supplies	:=	8,000	10,000	2,000	5,000	5,000
					*	
CAPITAL OUTLAY						
80 Department Equipment	-		-	-	99	-
84 Office Equipment	-	-	-	5	-	
88 Capital Improvements						
Total Capital					(-	_
Program Total	-	8,000	10,000	2,000	5,000	5,000
					_	
	2015	2016	2017	2017	Department	Mayor
Personnel	Actual .	Actual	Recomd.	Actual	Request	Recomd.
					Sept. Security	
Full Time	(=)	1. -	-	-	-	_
Part Time		8 	-	-	æ	:=
					÷	

715 PREVAILING WAGE ENFORCEMENT

PROGRAM DESCRIPTION

This program provides for the City's prevailing wage enforcement activities. The position of prevailing wage coordinator is an employee of the City responsible for coordinating and enforcing the state laws and policies dealing with the prevailing wage requirements.

Some of the responsibilities of the prevailing wage coordinator are: establishing and maintaining files containing payroll reports and affidavits submitted by contractors and subcontractors; establishing and following a procedure for monitoring the compliance by each contractor and subcontractor; reporting any delinquency by a contractor or subcontractor to the Director of the Bureau of Employment Services of the State of Ohio.

Department Division

City Engineering
Engineering
Prevailing Wage Enforcement
715

Program
Program Number

No.	Expenditure Classifications	2015 Actual	2016 Actual	2017 <u>Budget</u>	2017 <u>Actual</u>	Department Request	Mayor Recomd.
10	PERSONAL SERVICES	3,935	4,052	4,500	4,175	4,300	4,300
	SERVICES & SUPPLIES						
	Materials & Supplies	19	-			. = .a	i. i
	Books & Periodicals). -	-	L			-
	Uniforms	12	-	± 5 0	-	-	3 .5
32	Memberships	8 =	-		-	-	:=
	Recruitment & Training	-	-	₩."		5 50	
	Travel & Meetings Miscellaneous	¥. -		= 0	` :	=	
	Contract Services		•);	-	-	: -
	Utilities	1.55		=0		-	
	Rentals	_			-	-	-
	Advertising	i) mark	•		-		-
	Repairs & Maintenance	-	-	_	-	_	_
	Equip. Operation & Maint.	_		_	-		724
	Fuel & Oil	-	2 1	_	-	=	
	Total Service & Supplies		#.	.=	· · · · · · · · · · · · · · · · · · ·	=	-
	CAPITAL OUTLAY		*27				
80	Department Equipment	1 576.		:=		_	_
	Office Equipment	-		-	-	-	-
88	Capital Improvements		<u>.</u>			<u>-</u>	-
	Total Capital	-		-	-	1.5	· ·
	Program Total	3,935	4,052	4,500	4,175	4,300	4,300
							
		2015	2016	2017	2017	Department	Mayor
	Personnel	<u>Actual</u>	Actual	Recomd.	Actual	Request	Recomd.
	Full Time	-		:=	-:		¥3
	Part Time		-	:	-	; œ	4 7)

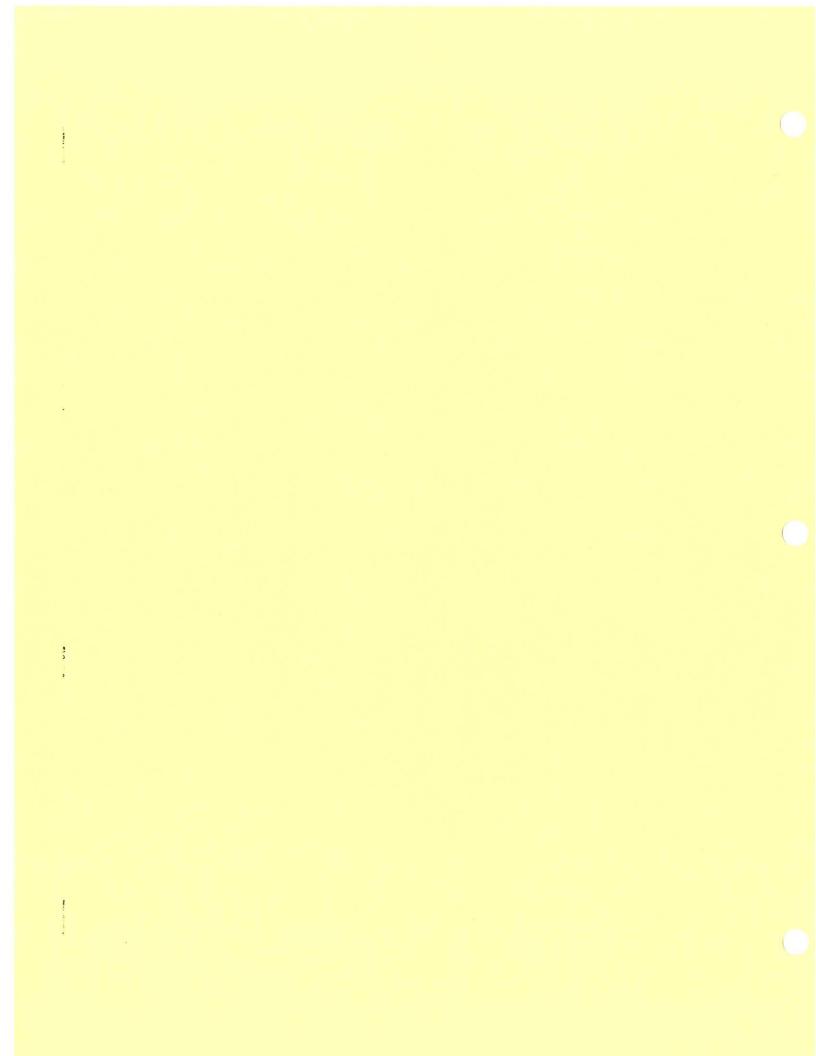
MISCELLANEOUS



99	8							(8)
		2015	2016	2017	2017	Dept.	Mayor	•
No.		Actual	Actual	Budget	Actual	Request	Recomd.	
	liscellaneous Govt.					5	,	
T.	CLAIMS & LOSSES.				>> W	0.0		
800	Claims & Judgements	5,000		5,000	-	5,000	5,000	
	PENSIONS & RETIREMENT	·c						
805	Police Pension	128,719	135,910	140,000	135,545	140,000	140,000	
806	Fire Pension	163,801	167,794	167,794	174,666	178,500	178,500	
307	PERS	223,701	222,379	229,000	219,579	224,500	224,500	
808	FICA	21,016	23,910	24,700	24,558	25,200	25,200	*
	Total Pension	537,237	549,993	561,494	554,348	568,200	568,200	
		19		#0. #	25 X			
	WORKERS' COMP			21 1516				
315	Workers' Comp. Pymt	84,205	74,243	76,000	64,561	65,000	65,000	
	DI (DI OVIDE DIGUE LIVES							16 76 31
320	EMPLOYEE INSURANCE Accident & Life Ins.	2 206	2 576	2 700	2,956	2 250	3,250	
320 323	Hospital & Medical	2,306 646,026	2,576 659,063	2,700 700,000	2,936 645,571	3,250 700,000	700,000	
826	Medicare	48,358	51,136	52,700	51,692	53,000	53,000	
	Total Employee Ins.	696,690	712,775	755,400	700,219	756,250	756,250	
	rotal Employee mai	0,0,0,0	, , 25, , , 3	, , , , , , ,	,00,217	, 50,250	,,,,,,,,	
	CITY INSURANCE							
330	Insurance & Bonds	69,975	69,016	72,500	74,105	79,000	79,000	
02.6	UNEMPLOYMENT COMP.			1 500		1 500	1 500	
335	OBES Payments	. •		1,500	<u></u>	1,500	1,500	
	UNCLASSIFIED)22 						
340	Retirements & 27 P/r	77 E	126,619	<u>.</u>	9	•	· ·	
	Total Misc. Government	1,393,107	1,532,646	1,471,894	1,393,233	1,474,950	1,474,950	
	Total Government	7,035,121	7,199,983	7,930,534	7,548,569	8,253,550	7,981,600	
	20m Outerment	1,055,121	7,177,700	1,750,001	1,5 15,507	0,200,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
N	Iiscellaneous Non-Governmen	t						
343	Transfers	370,662	364,789	334,024	333,931	431,477	431,477	
846	Principal on Debt	**************************************	96508941 # 11675761 (#3	50000 WESTER	nanchel (France)	(E)	5556=50 € (575,657) ((=	
349	Interest on Debt	e :=	•	-	-	-	:(€	
351	Contingencies-Capital	11-	•		-	0 . 5 € 2 30.9880	# 8 € (<u>2</u> 006 o <u>b</u> plost	
352	Contingencies-Operating			25,000	<u> </u>	25,000	25,000	
	Total Misc. Non-Govt.	370,662	364,789	359,024	333,931	456,477	456,477	
	Total Expenditures	7,405,783	7,564,772	8,289,558	7,882,500	8,710,027	8,438,077	
	BREAKDOWN OF:							
	BREAKDOWN OF: Expenditures	٠		*				
	BREAKDOWN OF: Expenditures Personal Service	3,372,252	3,439,152	3,574,590	3,605,056	3,659,555	3,659,555	
	Expenditures	3,372,252 3,340,894	3,439,152 3,321,199	3,574,590 3,499,444	3,605,056 3,150,508	3,659,555 3,790,995	3,659,555 3,603,045	
	Expenditures Personal Service							
	Expenditures Personal Service Service & Supplies	3,340,894	3,321,199	3,499,444	3,150,508	3,790,995	3,603,045	
	Expenditures Personal Service Service & Supplies Capital Outlay	3,340,894 321,975	3,321,199 439,632	3,499,444 856,500	3,150,508 793,005	3,790,995 803,000.	3,603,045 719,000	

(

MISCELLANEOUS



PROGRAM DETAIL

800 CLAIMS AND JUDGEMENTS

PROGRAM DESCRIPTION

This account provides funds to finance claims and judgments in excess of insurance coverage, city share of deductible costs under policies written with a deductible clause and uninsured claims or losses.

DepartmentMiscellaneous Govt.DivisionClaims & LossesProgramClaims & JudgmentsProgram Number800

No.	Expenditure Classifications	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 Budget	2017 Actual	Department Request	Mayor <u>Recomd.</u>
10	PERSONAL SERVICES	-		-	-		-
	SERVICES & SUPPLIES						
	Materials & Supplies	-	÷	1		5 4	-
	Books & Periodicals	-	n.e.	:-	= :		: = :
	Uniforms	-	-	~	-	(=	=
	Memberships	-	=	<u>;=</u>	÷ .		-
	Recruitment & Training	-	-	, =	-	8 -	·
	Travel & Meetings Miscellaneous	5 000	-	5 000	= 0	5 000	5.000
	Contract Services	5,000	-	5,000		5,000	5,000
	Utilities			\- - 5	-		-
	Rentals	-	_	_	_	_	-
	Advertising	-	_		-	-	
	Repairs & Maintenance	7.00 7.00	···		41	9 =	-
	Equip. Operation & Maint.	-	-	, 4	-	-	-
	Fuel & Oil	.=	-		-	-	D- (**
	Total Service & Supplies	5,000	-	5,000	=	5,000	5,000
	CAPITAL OUTLAY						
	Department Equipment	-	2	-	=	-	(=)
	Office Equipment	÷=	-			.=	
	Capital Improvements	X#	2	_	40		-
	Total Capital		· · · · · · · · · · · · · · · · · · ·		-	, <u></u> ,	•
	Program Total	5,000	2	5,000		5,000	5,000
	Trogram rotar	= 5,000					
		2015	2016	2017	2017	Department	Mayor
	Personnel	Actual	Actual	Recomd.	<u>Actual</u>	Request	Recomd.
	Full Time	·	-	-	æ	•	
	Part Time	7-	98	ų	-		¥

805 POLICE PENSION

PROGRAM DESCRIPTION

This account provides for the City General Fund payments to the Police Pension Fund.

PROGRAM COMMENTARY

The City's payment to the Police Pension Fund is 19.5% of salary for all full-time city police officers, payable monthly to Ohio Police and Fire.

Department Miscellaneous Govt.

Division Pensions & Retirement

Program Program Number 805

No. Expenditure Classifications	2015 Actual	2016 Actual	2017 Budget	2017 <u>Actual</u>	Department <u>Request</u>	Mayor Recomd.
10 PERSONAL SERVICES	<i>v</i> =		ā		=	
SERVICES & SUPPLIES						
20 Materials & Supplies	:=		-	-		s=.
24 Books & Periodicals	-	*	<u>=</u>	-	1 <u>2</u>	% ₩
28 Uniforms	1.00	n :=		-		-
32 Memberships	N)	: -	속	-	-	5 (g) (=
36 Recruitment & Training	:=	-	-9	(=)	=	9 .5
40 Travel & Meetings	-		-		-	1.40.000
44 Miscellaneous	128,719	135,910	140,000	135,545	140,000	140,000
48 Contract Services	ž.	_	-	:=	-	() =
52 Utilities	-	-	-		-	
56 Rentals	-	-	:=X		5 .3	7.55
60 Advertising	=	2	<u>-</u>	-	-	7.5
64 Repairs & Maintenance	-	-		-	-	
68 Equip. Operation & Maint. 72 Fuel & Oil	- -	-	-	-	_	
				125545	140,000	140,000
Total Service & Supplies	128,719	135,910	140,000	135,545	140,000	140,000
CAPITAL OUTLAY						
80 Department Equipment		_	_	_	_	
84 Office Equipment	-	_	-			1926
88 Capital Improvements	· · · · · · · ·	-			-	<u>=</u>
Total Capital	w			_	_	-
5	120.710	126.010	140,000	125 545	140,000	140,000
Program Total	128,719	135,910	140,000	135,545	140,000	140,000
	2015	2016	2017	2017	Department	Mayor
Personnel	Actual	Actual	Recomd.	Actual	Request	Recomd.
i ersonnei	Actual	Actual	. Iccomid.	rictual	request	icoonid.
Full Time	-	- 1	A14	:-	•	=
		€		39		
Part Time	=	-		9₩	a ex	=

806 FIRE PENSION

PROGRAM DESCRIPTION

This account provides for the City General Fund payments to the Fire Pension Fund.

PROGRAM COMMENTARY

The City currently contributes 24% of full-time fire/rescue personnel's compensation for retirement, payable monthly to Ohio Police and Fire.

Department Miscellaneous Govt.

Division Pensions & Retirement

Program Number Fire Pension

806

No. Expenditure Classifications	2015 Actual	2016 <u>Actual</u>	2017 Budget	2017 <u>Actual</u>	Department Request	Mayor Recomd.
10 PERSONAL SERVICES	·=	⊗ -	-			е.
SERVICES & SUPPLIES						
20 Materials & Supplies	-	_	-	₩0	5 =	#: "
24 Books & Periodicals	y -	-	.=	E.,	18	
28 Uniforms	\$6 ##	21 4			o ≡ .	
32 Memberships	* .	<u> </u>	i s	-	Weg.	-
36 Recruitment & Training	-	_	12	20	~	•
40 Travel & Meetings	-	-	1.5	-		3
44 Miscellaneous	163,801	167,794	167,794	174,666	178,500	178,500
48 Contract Services		-	=	-	2	-
52 Utilities	:=	•	-	=31	=	•
56 Rentals	\ ```	-	-	(46)	-	-
60 Advertising	: 		=	-#i	=	-
64 Repairs & Maintenance	112	•	-	-	=	? — €
68 Equip. Operation & Maint.	a 25		=	=	8	1 <u>4</u> 8
72 Fuel & Oil	(u		<u> </u>			-
Total Service & Supplies	163,801	167,794	167,794	174,666	178,500	178,500
CAPITAL OUTLAY						
80 Department Equipment	.=	-	=	-	÷	-
84 Office Equipment	-	===	≅.	-	=	-
88 Capital Improvements	-		· · · · · · · · · · · · · · · · · · ·		<u> </u>	-
Total Capital	<u>. </u>			-		_
Program Total	163,801	167,794	167,794	174,666	178,500	178,500
		緣				
8	2015	2016	2017	2017	Department	Mayor
D			Recomd.	Actual	Request	Recomd.
Personnel	Actual	Actual	Recoind.	Actual	Request	Mccond.
Full Time	-			<u>12</u> ;	÷	-
Part Time		-	<u></u>	- "	-	

807 P.E.R.S.

PROGRAM DESCRIPTION

This account reflects the City's total payment to the Ohio Public Employees Retirement System (OPERS).

PROGRAM COMMENTARY

The City contributes 14% of the gross salary for each eligible employee to the Ohio Public Employees Retirement System. Payment is made monthly to the OPERS.

Department Miscellaneous Govt.

Division Pensions & Retirement

Program Person Person Number 807

er	2015	2016	2017	2017	Department	Mayor
No. Expenditure Classifications	Actual	<u>Actual</u>	Budget	<u>Actual</u>	Request	Recomd.
ä			90			
				V.		
10 PERSONAL SERVICES	S-		-0	-	- .:	0
SERVICES & SUPPLIES						
20 Materials & Supplies	72	<u> </u>	<u> 2</u> 00	•	2	9 2
24 Books & Periodicals	21 1	-	- 3	: = ;		S
28 Uniforms	() <u>~</u>	-	- 8	-	= \\	% <u>=</u>
32 Memberships 36 Recruitment & Training	, E					-
40 Travel & Meetings	-	_				
44 Miscellaneous	223,701	222,379	229,000	219,579	224,500	224,500
48 Contract Services	225,701	-	227,000	217,577	-	224,300
52 Utilities			**************************************	-	**************************************	=
56 Rentals	_	-	-		_	2
60 Advertising	-	-		-	-	,-
64 Repairs & Maintenance	(=	-	= 2	-		2=
68 Equip. Operation & Maint.	Œ.,		-		-	-
72 Fuel & Oil	s e		•	t =	•	
Total Service & Supplies	223,701	222,379	229,000	219,579	224,500	224,500
CAPITAL OUTLAY						
80 Department Equipment	_	_	=	_	a a	-
84 Office Equipment	, me	=		-	-	-
88 Capital Improvements	n=		-0	-	-	×=
Total Capital						
Program Total	223,701	222,379	229,000	219,579	224,500	224,500
1 Togram Total	223,701	222,319	227,000	217,577	224,300	224,300
	2015	2016	2017	2017	Department	Mayor
Personnel	Actual	<u>Actual</u>	Recomd.	<u>Actual</u>	Request	Recomd.
Full Time	re	_	2	-	<u>u</u> n	12
		<i></i>			#1 #	A.T.2
Part Time	2		44	-	<u>u</u> 0	-

808 FICA

PROGRAM DESCRIPTION

This account provides for city FICA payments for part-time fire personnel who do not qualify for membership in PERS.

PROGRAM COMMENTARY

The City's share of payment to FICA is 6.2% of payroll. Part-time fire/rescue is required to participate in this program.

Department Miscellaneous Govt.

Division Pensions & Retirement

Program FICA

Program Number 808

			-57			
	2015	2016	2017	2017	Department	Mayor
No. Expenditure Classifications	<u>Actual</u>	<u>Actual</u>	Budget	<u>Actual</u>	<u>Request</u>	Recomd.
				*		
10 PERSONAL SERVICES	(-	- ,:	10 m	\" -	*	•
SERVICES & SUPPLIES						
20 Materials & Supplies	ı d	-	·	=:	<i>(</i> ≡	. ≅
24 Books & Periodicals	-		I.e.	-	8 2	' ₩
28 Uniforms	~	S 12 W	-	-	-	•
32 Memberships		1	=	20	12 -	-0
36 Recruitment & Training	ne.	-	-	-	1=	7.
40 Travel & Meetings	-	-	-	-	25.200	25 200
44 Miscellaneous	21,016	23,910	24,700	24,558	25,200	25,200
48 Contract Services	-	=:	-	-	-	-
52 Utilities	=	. = 2	=	-		-
56 Rentals	<u> </u>	•	-	:-):	-	(**)
60 Advertising	=		-	(-	-	# 3#E
64 Repairs & Maintenance	-	:=0	₩	-	= ,	
68 Equip. Operation & Maint.	=	•	2"	-	2	-
72 Fuel & Oil				-		121
Total Service & Supplies	21,016	23,910	24,700	24,558	25,200	25,200
CAPITAL OUTLAY						
80 Department Equipment		-	-	-	-	-
84 Office Equipment	=	= 2	÷.	-	ž "	-
88 Capital Improvements		-				-
Total Capital	-	45	=8	•		
Program Total	21,016	23,910	24,700	24,558	25,200	25,200
riogram roun.				,		
	2015	2016	2017	2017	Department	Mayor
Personnel	Actual	Actual	Recomd.	Actual	Request	Recomd.
i ci sonnei	Notual	Hotual	recoma.	1 Iouul	<u> 2 toquost</u>	2270011141
Full Time	벨	_	-		-	×-
run inne	2"	-	8			
Part Time	20	-	-		_,	3.50
Tare Timo						

815 WORKERS' COMPENSATION PAYMENT

PROGRAM DESCRIPTION

This account reflects the amount paid to the state workers' compensation fund as an annual premium for on-the-job injury and disability coverage for all employees. The rate is calculated each year based on past experience and applied to the total city payroll for the prior year.

	Department Division Program Program Number	Miscellaneous Workers' Comp Workers' Comp 815	ensation				
No.	Expenditure Classifications	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Actual</u>	Department Request	Mayor Recomd.
10	PERSONAL SERVICES	-	- 2		-	:: =	-
	SERVICES & SUPPLIES						
20	Materials & Supplies	_		_	-	_	-
	Books & Periodicals				_	_	_
	Uniforms		- 100 - 100	**************************************	-	-:	:=0
	Memberships		_	2	22	-	_
	Recruitment & Training		-	_	·	-0	
	Travel & Meetings	<u> </u>	-	=	-	#	-
	Miscellaneous	84,205	74,243	76,000	64,561	65,000	65,000
48	Contract Services	Nº		<u>-</u> :	2	-	-
52	Utilities	-	-	= (=	-	=
56	Rentals	- 9			1-2	-	-
60	Advertising	<u>8</u>	-	-	<u></u>		-
64	Repairs & Maintenance	-	-	•	-	-	:0:
68	Equip. Operation & Maint.	₩.	-	B'	-	-	-
72	Fuel & Oil				-		-
	Total Service & Supplies	84,205	74,243	76,000	64,561	65,000	65,000
	CAPITAL OUTLAY						
80	Department Equipment	-	14 0	=	·	=0	140
	Office Equipment		8	2	-	· _	
	Capital Improvements	-	-	-	-	-	-
	Total Capital			-	>=	-	-
	Program Total	84,205	74,243	76,000	64,561	65,000	65,000
	0						
					£ .		
		2015	2016	2017	2017	Department	Mayor
	Personnel	<u>Actual</u>	Actual	Recomd.	Actual	Request	Recomd.
	Full Time		~		-	~	i s
	# 5					#	
	Part Time	4 1	-	-	9=	-	-

820 ACCIDENT AND LIFE INSURANCE

PROGRAM DESCRIPTION

This account reflects the amount paid by the City for life insurance for full-time employees.

Department Division Miscellaneous Govt. Employee Insurance Accident & Life Insurance Program . 820 Program Number 2017 2015 2016 2017 Budget No. Expenditure Classifications Actual Actual Actual

N. B. W. Ob. Ch. Ch.	2013	2010 A atual	. ZUI7	A stud	Department	Recomd.
No. Expenditure Classifications	Actual	<u>Actual</u>	Budget	<u>Actual</u>	Request	Recoilid.
				8		
10 PERCONAL GERVICES			25 gg,			
10 PERSONAL SERVICES	-	-	-	-	-	_
SERVICES & SUPPLIES						
20 Materials & Supplies	-	=	-	-	-	= 2
24 Books & Periodicals		_	-			 .
28 Uniforms	-	* =	Œ	=	28	**
32 Memberships	~	-	1 -	¥	Œ.	-
36 Recruitment & Training	-	3	19	=	-	•
40 Travel & Meetings	// =	*	-	-	-	-
44 Miscellaneous	2,306	2,576	2,700	2,956	3,250	3,250
48 Contract Services	-		-	: = :	-	=
52 Utilities	. · ·	₽ 1	-		-	-
56 Rentals	-	5 7 0	Ħ	-	-	-
60 Advertising	-	•	-	-	= 1	
64 Repairs & Maintenance	=		=	*	-	949
68 Equip. Operation & Maint.	-		-		-	-
72 Fuel & Oil	<u>-</u>	-				(- 3
Total Service & Supplies	2,306	2,576	2,700	2,956	3,250	3,250
CAPITAL OUTLAY						
80 Department Equipment	_	-:	-	-	<u>=</u>	-
84 Office Equipment	<u> </u>	=	-	_	-	
88 Capital Improvements	2	-	20		-1	
Total Capital	-				· ·	_
24		0.500	0.700	2.056	2.250	2.250
Program Total	2,306	2,576	2,700	2,956	3,250	3,250
9						
	12 Appendix 1 3 Mar 1					
	2015	2016	2017	2017	Department	Mayor
Personnel	Actual	<u>Actual</u>	Recomd.	<u>Actual</u>	Request	Recomd.
n 11 m				Ela		
Full Time	<u>₩</u>)				-	
	090					

Mayor

Department

Personnel	2015 Actual	2016 <u>Actual</u>	2017 Recomd.	2017 Actual	Department <u>Request</u>	Mayor Recomd.
Full Time		:-	-	· · · ·	-	-
Part Time	e -	-		-	-	F

823 HOSPITAL AND MEDICAL INSURANCE

PROGRAM DESCRIPTION

This account provides for premiums paid by the City for hospital, medical, vision and dental insurance for full-time employees. The premium is based on the insurance company's rates and actual claims experience during the previous year.

Department	iviisconancous					
Division	Employee Insu					
Program	Hospital & Me	edical				
Program Number	823					
*						
7 72	2015	2016	2017	2017	Department	Mayor
No. Expenditure Classifications	<u>Actual</u>	Actual	<u>Budget</u>	Actual	Request	Recomd.
						. (
10 PERSONAL SERVICES			-	氯作	(6)	_
SERVICES & SUPPLIES		12	4-1		Ä.	
20 Materials & Supplies	=	= ;;	=	=0	=	3 2
24 Books & Periodicals	-		-	-	_	(4))
28 Uniforms	(-)	=:			=	
32 Memberships	-		-	-9	-	-
36 Recruitment & Training	~		·-		-	
40 Travel & Meetings		-	New Common and Common C	STATE OF THE STATE	-	-
44 Miscellaneous	646,026	659,063	700,000	645,571	700,000	700,000
48 Contract Services	-	-	-	-	-	8
52 Utilities	<u>;=</u>		=	-	-	(2)
56 Rentals	·	-	-	-	*	-
60 Advertising	·	•	₩	-	-	-
64 Repairs & Maintenance	-	(- -	-	-	-	1000 1000 1000
68 Equip. Operation & Maint.	81	-	-	-		
72 Fuel & Oil				-		
Total Service & Supplies	646,026	659,063	700,000	645,571	700,000	700,000
CAPITAL OUTLAY						
80 Department Equipment	-	= 1	-	-	-	•
84 Office Equipment) -	•	÷	-	÷	242
88 Capital Improvements				-		
Total Capital	-) — 3	-	-	-	
Program Total	646,026	659,063	700,000	645,571	700,000	700,000
						,
					¥	
	2015	2016	2017	2017	Department	Mayor
Personnel	Actual	Actual	Recomd.	Actual	Request	Recomd.
i ersonner	Actual	Actual	Accomu.	roual	request	recond.
Full Time	날	_	<u>~</u> 0	(m)	<u>.</u>	
run rime	-	-		-	-	

Miscellaneous Govt.

Department

Part Time

826 MEDICARE PAYMENTS

PROGRAM DESCRIPTION

This account reflects the City's share of Medicare payments.

PROGRAM COMMENTARY

The City's share of the Medicare payment is 1.45% of covered employees.

Department Division Program Miscellaneous Govt.
Employee Insurance
Medicare

Program Number

826

	*					
	2015	2016	2017	2017	Department	Mayor
No. Expenditure Classifications	Actual	Actual	Budget	Actual	Request	Recomd.
10 PERSONAL SERVICES	æ	-	: -	* 3	·	170 1
飾						
SERVICES & SUPPLIES						
20 Materials & Supplies	-	X =	: <u>e</u>	41	-	-
24 Books & Periodicals	:-	:		*		•
28 Uniforms	:2	-	1-	22 ==	-	-
32 Memberships	3 5		u ž		1	-
36 Recruitment & Training	-	-	12	2 0	%—	-
40 Travel & Meetings		=	1.50	-	-	-
44 Miscellaneous	48,358	51,136	52,700	51,692	53,000	53,000
48 Contract Services				-		2
52 Utilities	# · · · · · · · · · · · · · · · · · · ·	-	-		-	· ** .
56 Rentals	ve rig	-	=	:=:	·	-
60 Advertising	: =	-	=	-	(-
64 Repairs & Maintenance	É	<u>n</u>	<u> </u>	-	(-	8 -
68 Equip. Operation & Maint.		<u> </u>	9	-	â v	-
72 Fuel & Oil	:=	-	-	(e x		<u> </u>
Total Service & Supplies	48,358	51,136	52,700	51,692	53,000	53,000
Total Service & Supplies	40,550	31,130	32,700	31,072	33,000	55,000
CAPITAL OUTLAY						
80 Department Equipment	. 2	<u> </u>	2	_	- ne	_
84 Office Equipment	1.5	- -	_		**************************************	_
88 Capital Improvements		_	8 _	_	_	_
MEC A				-		
Total Capital	<u> </u>					-
Program Total	48,358	51,136	52,700	51,692	53,000	53,000
	¥					
양						
	2015	2016	2017	2017	Department	Mayor
Personnel	Actual	Actual	Recomd.	Actual	Request	Recomd.
7				-		
Full Time	<u>=</u>				2	6 4
2 2000 C 2000 C	2					
Part Time	-	2	= :	, f=0	_	
- MILL LINE			24	:*		

Department Division

Miscellaneous Govt.
Employee Insurance
Medicare
826

Program

Program Number

	\$:		20.000 Pro-2000 Pr			
	2015	2016	2017	2017	Department	Mayor
No. Expenditure Classifications	<u>Actual</u>	<u>Actual</u>	Budget	<u>Actual</u>	Request	Recomd.
10 PERSONAL SERVICES	* **	•	*	- ,	2 50	
*						
SERVICES & SUPPLIES						
20 Materials & Supplies	-	=	2	=		= 8
24 Books & Periodicals	-	-	-	**		-
28 Uniforms	123	12	9.40	" ± -	: = 1	-
32 Memberships	(8)	U.=:	-		X	
36 Recruitment & Training	-	-	-	-	-	- 3
40 Travel & Meetings		4 .5	€ 2	E.	=	4)
44 Miscellaneous	48,358	51,136	52,700	51,692	53,000	53,000
48 Contract Services	=	-	-	=	-	
52 Utilities		:=	300			m a
56 Rentals	•	-	82	-	(S	-
60 Advertising	5,₩	×=	·=	a	i.	-
64 Repairs & Maintenance	-	% ■	5 m	₩:		-
68 Equip. Operation & Maint.	:=:	Œ	₩	=	18 5	-
72 Fuel & Oil	÷-	-	" z -	-		
Total Service & Supplies	48,358	51,136	52,700	51,692	53,000	53,000
Total Service & Supplies	10,550	51,150	52,700	0.,0,2	,	
CAPITAL OUTLAY						
80 Department Equipment	12	14	2	2		No.
84 Office Equipment		2002 		a ====	25.5 (•	_
88 Capital Improvements		-	5) (#	_	_	(m)
			•			
Total Capital				 :		
Program Total	48,358	51,136	52,700	51,692	53,000	53,000
	20					
22						
	2015	2016	2017	2017	Department	Mayor
Personnel	Actual	<u>Actual</u>	Recomd.	<u>Actual</u>	Request	Recomd.
	No orange and the					
Full Time	14	ě	=	-	12	(=)
C ANDRES COMMONDE	×					
Part Time		27	2		18	-
			72	•		

Department Division

Miscellaneous Govt. City Insurance Insurance & Bonds 830

Program Program Number

No. Expenditure Classifications	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 Budget	2017 <u>Actual</u>	Department Request	Mayor Recomd.
10 PERSONAL SERVICES	-	-	-	-	4 5	9 🖛
SERVICES & SUPPLIES						
20 Materials & Supplies	<u>6</u>	•	-		<u>-</u>	- 1
24 Books & Periodicals	-	•	- > a	3. 5	-	-
28 Uniforms	-	-	₩	* <u>=</u>		8 -
32 Memberships	 ()				5.1	2
36 Recruitment & Training	<i>₩</i>	•	<u>~</u>		=	***
40 Travel & Meetings 44 Miscellaneous	60.076	(0.016	72.500	74.106	79,000	79,000
48 Contract Services	69,975	69,016	72,500	74,105	79,000	79,000
52 Utilities	-	-	-	-	a <u>.</u> ,	_
56 Rentals	-	-	<u>.</u>			- 1000 2個
60 Advertising	=0		500 (#1)	-	-	» -
64 Repairs & Maintenance	_	-		8 <u>=</u>	-	314
68 Equip. Operation & Maint.	-		-	: -	=	u ži
72 Fuel & Oil	=	-	-	10 = 1		
Total Service & Supplies	69,975	69,016	72,500	74,105	79,000	79,000
CAPITAL OUTLAY						
80 Department Equipment	=	-	=	-	•	-
84 Office Equipment	-	-	-		-:	
88 Capital Improvements			-			·
Total Capital				<u> </u>		-
Program Total	69,975	69,016	72,500	74,105	79,000	79,000
		5				
	2015	2016	2017	2017	Department	Mayor
Personnel	Actual	Actual	Recomd.	Actual	Request	Recomd.
Full Time	-	-		÷	# B I	.=
Part Time	, =			-	-	> .

835 UNEMPLOYMENT COMPENSATION PAYMENTS

PROGRAM DESCRIPTION

This account reflects payments to the state for unemployment compensation benefits received by former city employees who are deemed eligible by the state to receive such benefits.

Department

Division

Miscellaneous Govt.
Unemployment Compensation
OBES Payment

Program
Program Number

<u>835</u>

No. Expenditure Classifications	2015 <u>Actual</u>	2016 Actual	2017 Budget	2017 <u>Actual</u>	Department <u>Request</u>	Mayor <u>Recomd.</u>
3 3				H 1526		
10 PERSONAL SERVICES	0 0€	-	-			-
SERVICES & SUPPLIES						
20 Materials & Supplies	-		-	-	-	-
24 Books & Periodicals	115	E .	Ħ	-	<u></u>	=
28 Uniforms	-	~		-	-	-
32 Memberships	-	-	ä	-	2	-
36 Recruitment & Training	(2	=:	20	-	-	-
40 Travel & Meetings	-	<u> </u>	*	•	≘	· ·
44 Miscellaneous	=	-	1,500	-	1,500	1,500
48 Contract Services	ä			-	-	i. <u>-</u>
52 Utilities	-	-	- .8	-	-	•
56 Rentals	-	-		-	-:	(1=)
60 Advertising	-		-	-	-	.
64 Repairs & Maintenance	=	(4)	4 7	-	5.	; -
68 Equip. Operation & Maint.	5		=)	-	=	∜ = 8
72 Fuel & Oil						
Total Service & Supplies	-		1,500	# #	1,500	1,500
CAPITAL OUTLAY						
80 Department Equipment		<u> </u>	21	-	_	i=:
84 Office Equipment	-		=3	:=:	* <u>-</u>	
88 Capital Improvements	-	-	₩0	-	=	
Total Capital	-	_	=0	-	-	
Program Total			1,500		1,500	1,500
Trogram Total					1,500	1,500
				111		ş <u>ş</u>
	2015		2017	2017	Department	Mayor
Personnel	<u>Actual</u>	Actual	Recomd.	<u>Actual</u>	Request	Recomd.
Full Time	-	-		-	- * ;	.
Part Time	-	-	4	-	* =	i=

840 MISCELLANEOUS

PROGRAM DESCRIPTION

This account includes miscellaneous expenditures which do not fall under program budget categories.

Department Division -

Miscellaneous Govt.
Unclassified
Retirements & 27th Payroll
840

Program Program Number

No.	Expenditure Classifications	2015 Actual	2016 Actual	2017 Budget	2017 <u>Actual</u>	Department Request	Mayor <u>Recomd.</u>
10	PERSONAL SERVICES	•	126,619	2	· -	<u>-</u>	
	SERVICES & SUPPLIES						
20	Materials & Supplies	-	te.		. =	~	-
	Books & Periodicals	i = 0	-		-		
28	Uniforms	7 2	=	<u>~</u>	-	-	* * -
32	Memberships	3 = .	-	-	= 1	-	-
	Recruitment & Training	-	=	* #	2	-	E.
	Travel & Meetings	10 0.	= : *	-	•	1.5	: : ::::::::::::::::::::::::::::::::::
	Miscellaneous	(+ <u>#</u>	-	¥1,	-	5 <u>84</u>	-
	Contract Services	1175	5 8	E .	ē.	-	• •
	Utilities	-	-	- 3	-	8) - :
	Rentals	Ħ	.	_	-	5 =	-
	Advertising	8 .	-	- ;	æ.	i e	
	Repairs & Maintenance	⊗ ≅	-7	-	₩ %)	2
	Equip. Operation & Maint.	:=	 0	-	=	-	-
72	Fuel & Oil		-			·	
	Total Service & Supplies	i -	- 77	H	-	6 =	-
	CAPITAL OUTLAY				100		
80	Department Equipment	1-	<u> </u>	¥	(-
	Office Equipment	-	ite 💂	-	-0	·=	
88	Capital Improvements	3 <u>2</u>		2		<u> </u>	-
	Total Capital						
808	Program Total		126,619				
	8	2015	2016	2017	2017	Department	Mayor
	Personnel	Actual	Actual	Recomd.	Actual	Request	Recomd.
	1 craomici	Actual	rotual	iccomu.	Actual	request	<u>recond.</u>
	Full Time	-	-	-	n ≨)	ļ -	-
	Part Time	· ·	-	€1 55		•	=

843 TRANSFERS

PROGRAM DESCRIPTION

This account includes transfers made by the city Council legislation from the General Fund to any other fund.

PROGRAM COMMENTARY

The City is plans to make the following transfers to the following funds or projects:

Transfer to Debt Service Fund: General Fund (Debt Payments)

General Fund (Debt Payments)	
2006 Various Purpose General Obligation Bonds	\$143,097
OPWC Note CG08J	2,632
OPWC Note CG31F	2,500
OPWC Note CG33M	3,100
BAN - 2006 SR 306 & 6 Intersection	5,000
BAN - 2009 US 6 Resurfacing	15,000
BAN - 2009 Fire Squad	10,000
BAN - 2008 US 6 & Sperry Road	10,000
BAN - 2010 Plow Truck	20,000
BAN - 2009 Lakeland Traffic Signals	10,000
BAN - 2011 Radios	10,000
BAN - 2012 Plow Truck	25,000
BAN - 2013 Plow Truck	25,000
BAN - 2014 Tibbitts Road	5,000
BAN - 2014 Lakeland Turn Lanes	5,000
BAN - 2014 Plow Truck	15,000
BAN - 2014 Technology Upgrade	10,000
BAN - 2015 Sperry Road	5,000
BAN – 2015 Plow Truck	15,000
BAN – 2015 City Hall HVAC/Roof	10,000
BAN – 2015 Fire Station 1 HVAC/Roof	5,000
BAN – 2016 Worell Resurfacing	4,348
BAN – 2016 306 Slope Stabilization	5,000
BAN – 2016 Road Equipment	10,000
BAN – 2016 Fire Squad	10,000
BAN - Interest Paid	50,800
Total Transfers	\$431,477

Miscellaneous Non-Government Department Division **Transfers** Program 843 Program Number 2015 2016 2017: . . 2017 Department Mayor Recomd. Request Actual Budget Actual No. Expenditure Classifications Actual 10 PERSONAL SERVICES SERVICES & SUPPLIES 20 Materials & Supplies 24 Books & Periodicals 28 Uniforms 32 Memberships 36 Recruitment & Training 40 Travel & Meetings 431,477 44 Miscellaneous 370,662 364,789 334,024 333,931 431,477 48 Contract Services 52 Utilities 56 Rentals 60 Advertising 64 Repairs & Maintenance 68 Equip. Operation & Maint. 72 Fuel & Oil 431,477 431,477 333,931 370,662 364,789 334,024 Total Service & Supplies CAPITAL OUTLAY 80 Department Equipment 84 Office Equipment 88 Capital Improvements **Total Capital** 333,931 431,477 431,477 364,789 334,024 370,662 Program Total Department Mayor 2015 2016 2017 2017 Request Recomd. Actual Actual Recomd. Actual Personnel

Full Time

Part Time

846 PRINCIPAL ON DEBT

PROGRAM DESCRIPTION

This account includes General Fund monies applied to the reduction of debt principal on capital projects which are financed by outstanding borrowings.

Department Division Program

Miscellaneous Non-Government

Principal on Debt
846

Program Number

					10	
on	2015	2016	2017	2017	Department	Mayor
No. Expenditure Classifications	Actual	Actual	Budget	Actual	Request	Recomd.
		-				
10 PERSONAL SERVICES	(a)	-		_	-	(=)
SERVICES & SUPPLIES						
20 Materials & Supplies		o ≣		-	¥ -	-
24 Books & Periodicals	-	-	; -	-	:=	
28 Uniforms		€	1	.=3	X.=	± = :
32 Memberships	-	-	-	=	Œ	(*
36 Recruitment & Training		#	-	-		1000
40 Travel & Meetings	-	-	-	-	NA.	-
44 Miscellaneous	-		-	1-8		
48 Contract Services		**		-		·-
52 Utilities	-				-	7
56 Rentals	-	-		•	-	1.=
60 Advertising	-		# 0	9#9	-	.=
64 Repairs & Maintenance	=		-	=	-	×=
68 Equip. Operation & Maint.	-	-			-	7-8
72 Fuel & Oil			-		-	
Total Service & Supplies	-	-			¥1.	(₩
CAPITAL OUTLAY						
80 Department Equipment	-	-	=	-	. 8	-
84 Office Equipment	=	-	-	-). 55
88 Capital Improvements	<u> </u>					
Total Capital						
Program Total						
*	2015	2016	2017	2017	Department	Mayor
Personnel	Actual	<u>Actual</u>	Recomd.	<u>Actual</u>	Request	Recomd.
Full Time	-	-	. ≅ .	=		2
Part Time			*		* :=	-
-Auto-SMANASAN CONSTANCES AND						

849 INTEREST ON DEBT

PROGRAM DESCRIPTION

This account includes General Fund monies applied to the payment of interest on debt service on capital projects which are financed by outstanding borrowings.

Department Division

Miscellaneous Non-Government

Program

Interest on Debt 849

Program Number

No. Expendi	ture Classifications	2015 Actual	2016 Actual	2017 Budget	2017 Actual	Department Request	Mayor <u>Recomd.</u>
	549						
10 PERSO	NAL SERVICES	_	_	_		-	=)
10 1 1100	TALL OBITY TOLLS						
	CES & SUPPLIES						
	s & Supplies	·=	:=	-	-	\ <u>-</u>	-9
	c Periodicals	-	, č	漂	-	1/2	(E)
28 Uniform	S	-	-	8.■	a ===	U\$3	-
32 Member		~	ä	W 19 2	2 8		*
	nent & Training	-	_		:=0	-	
40 Travel &		-	2	· ·	-	-	-
44 Miscella		:=	-	-	=	₽	-
48 Contrac		N' g	<u>-</u> -	-	124	2	-
52 Utilities		=	5 /2	-	•	-	-
56 Rentals		-		-	-	=	-
60 Advertis	sing	-		÷		-	-
64 Repairs	& Maintenance	<u>=</u>	-	-	-		-
68 Equip. (Operation & Maint.	H	₩)	=	14	21	-
72 Fuel &	Oil						
Total S	ervice & Supplies	<u>=</u>	* -	-	-		; ~
CAPIT	AL OUTLAY						
80 Departn	nent Equipment	<u>.</u>	-	_	·	-8	
84 Office E		-		 0	-	=	=
	Improvements	_	-	-0	-	-	
Total C		-	-	=			
	m Total	-		-	-		·
Progra	III 10tai						
	э					54	
		2015	2016	2017	2017	Department	Mayor
Davie			Actual	Recomd.	Actual	Request	Recomd.
Person	nei	Actual	Actual	Recoilid.	Actual	request	Keconid.
Full Ti	me	S	-	-	19	-	
Part Ti	me	_	-	_		_	(-

851 CONTINGENCIES - CAPITAL

PROGRAM DESCRIPTION

This account reflects monies appropriated for unforeseen General Fund capital expenditures. No expenditures are made directly from this account, and transfers from this account to other accounts require City Council authorizing legislation.

Department Division

Miscellaneous Non-Government

Program

-Contingencies-Capital

Program Number

851

9						
No. Expenditure Classifications	2015 <u>Actual</u>	2016 Actual	2017 Budget	2017 <u>Actual</u>	Department Request	Mayor Recomd.
10 PERSONAL SERVICES	-	*	<u> </u>	-	<u> </u>	2
SERVICES & SUPPLIES						£ 19
20 Materials & Supplies	in-	:=:	× <u>-</u>	-	-2	j - 1
24 Books & Periodicals	-	-	-	-		:=0:
28 Uniforms		-	=	-	=3	-
32 Memberships	÷-	-	-		=0	-
36 Recruitment & Training	U=	:=:	-	-	= (-
40 Travel & Meetings	-	·-	-	1 - 545	-3	-
44 Miscellaneous	=		Ξ.	-	₩)	¥
48 Contract Services	-	1-1	-0	1-		-
52 Utilities	-	-	₩0	-		-
56 Rentals	-	; = :	-	(= (= 5.	\ -
60 Advertising	-	:	2	-		-
64 Repairs & Maintenance	=	=	-		=:	=:
68 Equip. Operation & Maint.	-	-	-	-	-3	-
72 Fuel & Oil	-		<u>=</u>			
Total Service & Supplies	8.5	.75.	Ħ	·=.		
CAPITAL OUTLAY				ez.		
80 Department Equipment	(-	-	-	-	-	
84 Office Equipment	~	-	=	~	=	L .
88 Capital Improvements						
Total Capital			=_			_
Program Total		-		-		-
	-					
	2015	2016	2017	2017	Department	Mayor
Personnel	Actual	Actual	Recomd.	Actual	Request	Recomd.
z or sommer	7101441	Notual	recond.	Atotual	request	recond.
Full Time	-	x (#)	-	E1		-
Part Time						
raft Time	=		=	-	-	-

852 CONTINGENCIES - OPERATING

PROGRAM DESCRIPTION

This account reflects monies appropriated for General Fund operating expenditures. No expenditures are made directly from this account, and transfers from this account to other accounts require City Council authorizing legislation.

Department Division

Miscellaneous Non-Government

Program

Contingencies-Operating 852

Program Number

No.	Expenditure Classifications	2015 <u>Actual</u>	2016 Actual	2017 Budget	2017 <u>Actual</u>	Department Request	Mayor Recomd.
10	PERSONAL SERVICES	,: ₩2	-	-1	-	- 8	-
	SERVICES & SUPPLIES						
	Materials & Supplies	= 0	23			 .)	:=:
	Books & Periodicals	=	-:	= //) =	-	-
	Uniforms	_	*	¥1	-	€.	¥
	Memberships	ä	(4)	5.1		=	-
	Recruitment & Training	-	-	=	-	=	180
	Travel & Meetings	-			:=	-	: H
	Miscellaneous	-	= 8	25,000	1) <u>41</u> 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	25,000	25,000
	Contract Services	*	9)	= .		-	
	Utilities	-	(=)		X=1	=	-
	Rentals	=		=	i ≜ i	=	
	Advertising	=	-	-	() -	_	-
	Repairs & Maintenance	-	-	-	-	19	-
	Equip. Operation & Maint. Fuel & Oil	-	=	-			-
12				1 -			
	Total Service & Supplies	-	-	25,000	-	25,000	25,000
	CADITAL OUT AV						
90	CAPITAL OUTLAY						
	Department Equipment	-		-	5 1	-	- 9:
	Office Equipment Capital Improvements	~	.=	-		: -	<u>a</u> ll
00		-					
	Total Capital						
	Program Total			25,000		25,000	25,000
		2015	2016	2017	2017	Department	Mayor
	Personnel	<u>Actual</u>	<u>Actual</u>	Recomd.	Actual	Request	Recomd.
	Full Time	-	(-	-	-	-	· -
	Part Time	*	8 (a)		ä		.aa

		(