

PUBLIC SAFETY - FIRE

No.		2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Actual</u>	Department <u>Request</u>	Mayor <u>Recomd.</u>
	Public Safety						
	FIRE						
300	Administration						
	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
	Capital Outlay	-	-	-	-	46,500	46,500
	Total	114,533	113,144	119,200	118,921	168,600	168,600
305	Fire Prevention						
	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						
	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						
	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
320	Fire Buildings						
	Personal Service	-	-	-	-	-	-
	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
325	Equipment Maintenance						
	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	Training and Education						
	Personal Service	-	-	-	-	-	-
	Service & Supplies	1,221	2,103	3,000	1,550	3,000	2,500
	Capital Outlay	-	-	-	-	-	-
	Total	1,221	2,103	3,000	1,550	3,000	2,500

No.		2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Actual</u>	Department <u>Request</u>	Mayor <u>Recomd.</u>
Public Safety (continued)							
335	Public Education						
	Personal Service	-	-	-	-	-	-
	Service & Supplies	1,044	744	750	134	1,000	1,000
	Capital Outlay	-	-	-	-	-	-
	Total	<u>1,044</u>	<u>744</u>	<u>750</u>	<u>134</u>	<u>1,000</u>	<u>1,000</u>
340	Emergency Preparedness						
	Personal Service	-	-	-	-	-	-
	Service & Supplies	661	661	1,000	751	1,000	1,000
	Capital Outlay	<u>3,575</u>	<u>831</u>	-	-	-	-
	Total	<u>4,236</u>	<u>1,492</u>	<u>1,000</u>	<u>751</u>	<u>1,000</u>	<u>1,000</u>
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	<u>55,023</u>	<u>339,306</u>	<u>450,000</u>	<u>521,793</u>	<u>106,500</u>	<u>106,500</u>
	Total	<u>1,298,862</u>	<u>1,601,162</u>	<u>1,799,750</u>	<u>1,837,924</u>	<u>1,494,675</u>	<u>1,487,925</u>

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 Public Safety
 Division Fire
 Program Administration
 Program Number 300

No. Expenditure Classifications	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Actual</u>	Department <u>Request</u>	Mayor <u>Recomd.</u>
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	-	-	-	-	-	-
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	-	-	-	-	-	-
48 Contract Services	836	765	1,100	1,302	1,100	1,100
52 Utilities	-	-	-	-	-	-
56 Rentals	-	-	-	-	-	-
60 Advertising	-	-	-	-	-	-
64 Repairs & Maintenance	-	-	-	-	-	-
68 Equip. Operation & Maint.	-	-	-	-	-	-
72 Fuel & Oil	-	-	-	-	-	-
Total Service & Supplies	<u>2,368</u>	<u>2,594</u>	<u>3,200</u>	<u>3,047</u>	<u>3,200</u>	<u>3,200</u>
CAPITAL OUTLAY						
80 Department Equipment	-	-	-	-	45,000	45,000
84 Office Equipment	-	-	-	-	1,500	1,500
88 Capital Improvements	-	-	-	-	-	-
Total Capital	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>46,500</u>	<u>46,500</u>
Program Total	<u>114,533</u>	<u>113,144</u>	<u>119,200</u>	<u>118,921</u>	<u>168,600</u>	<u>168,600</u>

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

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.

Department Public Safety
 Division Fire
 Program Fire Prevention
 Program Number 305

No. Expenditure Classifications	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Actual</u>	Department <u>Request</u>	Mayor <u>Recomd.</u>
10 PERSONAL SERVICES	36,011	38,386	41,000	38,848	42,025	42,025
SERVICES & SUPPLIES						
20 Materials & Supplies	234	105	300	-	300	300
24 Books & Periodicals	-	-	-	-	-	-
28 Uniforms	-	-	500	-	500	500
32 Memberships	-	-	-	-	-	-
36 Recruitment & Training	-	-	-	-	-	-
40 Travel & Meetings	-	-	-	-	-	-
44 Miscellaneous	-	-	-	-	-	-
48 Contract Services	1,920	1,895	5,000	5,027	5,000	5,000
52 Utilities	-	-	-	-	-	-
56 Rentals	-	-	-	-	-	-
60 Advertising	-	-	-	-	-	-
64 Repairs & Maintenance	-	-	-	-	-	-
68 Equip. Operation & Maint.	-	-	-	-	-	-
72 Fuel & Oil	-	-	-	-	-	-
Total Service & Supplies	<u>2,154</u>	<u>2,000</u>	<u>5,800</u>	<u>5,027</u>	<u>5,800</u>	<u>5,800</u>
CAPITAL OUTLAY						
80 Department Equipment	-	-	-	-	-	-
84 Office Equipment	-	-	-	-	-	-
88 Capital Improvements	-	-	-	-	-	-
Total Capital	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Program Total	<u>38,165</u>	<u>40,386</u>	<u>46,800</u>	<u>43,875</u>	<u>47,825</u>	<u>47,825</u>

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

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

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	<u>Public Safety</u>					
Division	<u>Fire</u>					
Program	<u>Fire & Rescue</u>					
Program Number	<u>310</u>					
No. Expenditure Classifications	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>Actual</u>	Department <u>Request</u>	Mayor <u>Recomd.</u>
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
24 Books & Periodicals	-	-	-	-	-	-
28 Uniforms	17,005	15,831	17,500	14,633	17,500	17,500
32 Memberships	-	-	-	-	-	-
36 Recruitment & Training	-	-	-	-	-	-
40 Travel & Meetings	-	-	-	-	-	-
44 Miscellaneous	-	-	-	-	-	-
48 Contract Services	6,585	6,143	7,500	7,257	9,000	9,000
52 Utilities	-	-	-	-	-	-
56 Rentals	-	-	-	-	-	-
60 Advertising	-	-	-	-	-	-
64 Repairs & Maintenance	-	-	-	-	-	-
68 Equip. Operation & Maint.	6,309	6,768	9,000	8,389	9,000	9,000
72 Fuel & Oil	-	-	-	-	-	-
Total Service & Supplies	<u>31,361</u>	<u>28,742</u>	<u>34,500</u>	<u>34,678</u>	<u>36,000</u>	<u>36,000</u>
CAPITAL OUTLAY						
80 Department Equipment	1,028	3,602	-	69,886	10,000	10,000
84 Office Equipment	-	-	-	-	-	-
88 Capital Improvements	-	8,645	-	-	-	-
Total Capital	<u>1,028</u>	<u>12,247</u>	<u>-</u>	<u>69,886</u>	<u>10,000</u>	<u>10,000</u>
Program Total	<u>900,850</u>	<u>923,359</u>	<u>967,500</u>	<u>1,020,019</u>	<u>1,002,325</u>	<u>1,002,325</u>

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

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 Public Safety
 Division Fire
 Program Communications
 Program Number 315

No. Expenditure Classifications	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Actual</u>	Department <u>Request</u>	Mayor <u>Recomd.</u>
10 PERSONAL SERVICES	65,629	65,723	68,000	72,064	73,900	73,900
SERVICES & SUPPLIES						
20 Materials & Supplies	1,077	623	1,000	899	1,500	1,250
24 Books & Periodicals	-	-	-	-	-	-
28 Uniforms	-	-	-	-	-	-
32 Memberships	-	-	-	-	-	-
36 Recruitment & Training	-	-	-	-	-	-
40 Travel & Meetings	-	-	-	-	-	-
44 Miscellaneous	-	-	-	-	-	-
48 Contract Services	5,449	6,083	6,000	6,076	8,000	7,000
52 Utilities	2,080	2,100	2,500	2,100	2,500	2,500
56 Rentals	-	-	-	-	-	-
60 Advertising	-	-	-	-	-	-
64 Repairs & Maintenance	-	-	-	-	-	-
68 Equip. Operation & Maint.	-	-	-	-	-	-
72 Fuel & Oil	-	-	-	-	-	-
Total Service & Supplies	8,606	8,806	9,500	9,075	12,000	10,750
CAPITAL OUTLAY						
80 Department Equipment	-	-	-	-	-	-
84 Office Equipment	-	-	-	-	-	-
88 Capital Improvements	-	-	-	-	-	-
Total Capital	-	-	-	-	-	-
Program Total	<u>74,235</u>	<u>74,529</u>	<u>77,500</u>	<u>81,139</u>	<u>85,900</u>	<u>84,650</u>

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

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.

Department Public Safety
 Division Fire
 Program Fire Buildings
 Program Number 320

No. Expenditure Classifications	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Actual</u>	Department <u>Request</u>	Mayor <u>Recomd.</u>
10 PERSONAL SERVICES	-	-	-	-	-	-
SERVICES & SUPPLIES						
20 Materials & Supplies	-	-	-	-	-	-
24 Books & Periodicals	-	-	-	-	-	-
28 Uniforms	-	-	-	-	-	-
32 Memberships	-	-	-	-	-	-
36 Recruitment & Training	-	-	-	-	-	-
40 Travel & Meetings	-	-	-	-	-	-
44 Miscellaneous	-	-	-	-	-	-
48 Contract Services	-	-	-	-	-	-
52 Utilities	23,110	21,457	25,000	24,364	25,000	25,000
56 Rentals	-	-	-	-	-	-
60 Advertising	-	-	-	-	-	-
64 Repairs & Maintenance	11,424	13,975	17,500	16,644	17,500	17,500
68 Equip. Operation & Maint.	-	-	-	-	-	-
72 Fuel & Oil	-	-	-	-	-	-
Total Service & Supplies	<u>34,534</u>	<u>35,432</u>	<u>42,500</u>	<u>41,008</u>	<u>42,500</u>	<u>42,500</u>
CAPITAL OUTLAY						
80 Department Equipment	7,398	-	-	-	5,000	5,000
84 Office Equipment	-	-	-	-	-	-
88 Capital Improvements	448	-	50,000	45,745	45,000	45,000
Total Capital	<u>7,846</u>	<u>-</u>	<u>50,000</u>	<u>45,745</u>	<u>50,000</u>	<u>50,000</u>
Program Total	<u>42,380</u>	<u>35,432</u>	<u>92,500</u>	<u>86,753</u>	<u>92,500</u>	<u>92,500</u>

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

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.

Department Public Safety
 Division Fire
 Program Equipment Maintenance
 Program Number 325

No. Expenditure Classifications	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Actual</u>	Department <u>Request</u>	Mayor <u>Recomd.</u>
10 PERSONAL SERVICES	36,236	38,084	41,000	38,324	42,025	42,025
SERVICES & SUPPLIES						
20 Materials & Supplies	-	-	500	458	500	500
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	-	-
84 Office Equipment	-	-	-	-	-	-
88 Capital Improvements	-	39,815	-	-	-	-
Total Capital	42,574	326,228	400,000	406,162	-	-
Program Total	122,198	409,973	491,500	484,782	92,525	87,525

<u>Personnel</u>	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Recomd.</u>	2017 <u>Actual</u>	Department <u>Request</u>	Mayor <u>Recomd.</u>
Full 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
Price of Diesel (per gallon)	\$ 2.70	\$ 2.30	\$ 2.60

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 Public Safety
 Division Fire
 Program Training & Education
 Program Number 330

No. Expenditure Classifications	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Actual</u>	Department <u>Request</u>	Mayor <u>Recomd.</u>
10 PERSONAL SERVICES	-	-	-	-	-	-
SERVICES & SUPPLIES						
20 Materials & Supplies	-	-	500	-	500	-
24 Books & Periodicals	-	-	-	-	-	-
28 Uniforms	-	-	-	-	-	-
32 Memberships	-	-	-	-	-	-
36 Recruitment & Training	1,221	2,103	2,500	1,550	2,500	2,500
40 Travel & Meetings	-	-	-	-	-	-
44 Miscellaneous	-	-	-	-	-	-
48 Contract Services	-	-	-	-	-	-
52 Utilities	-	-	-	-	-	-
56 Rentals	-	-	-	-	-	-
60 Advertising	-	-	-	-	-	-
64 Repairs & Maintenance	-	-	-	-	-	-
68 Equip. Operation & Maint.	-	-	-	-	-	-
72 Fuel & Oil	-	-	-	-	-	-
Total Service & Supplies	<u>1,221</u>	<u>2,103</u>	<u>3,000</u>	<u>1,550</u>	<u>3,000</u>	<u>2,500</u>
CAPITAL OUTLAY						
80 Department Equipment	-	-	-	-	-	-
84 Office Equipment	-	-	-	-	-	-
88 Capital Improvements	-	-	-	-	-	-
Total Capital	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Program Total	<u>1,221</u>	<u>2,103</u>	<u>3,000</u>	<u>1,550</u>	<u>3,000</u>	<u>2,500</u>

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

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 education programs for the social, commercial and civic segments of the community.

Department Public Safety
 Division Fire
 Program Public Education
 Program Number 335

No. Expenditure Classifications	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Actual</u>	Department <u>Request</u>	Mayor <u>Recomd.</u>
10 PERSONAL SERVICES	-	-	-	-	-	-
SERVICES & SUPPLIES						
20 Materials & Supplies	1,044	744	750	134	1,000	1,000
24 Books & Periodicals	-	-	-	-	-	-
28 Uniforms	-	-	-	-	-	-
32 Memberships	-	-	-	-	-	-
36 Recruitment & Training	-	-	-	-	-	-
40 Travel & Meetings	-	-	-	-	-	-
44 Miscellaneous	-	-	-	-	-	-
48 Contract Services	-	-	-	-	-	-
52 Utilities	-	-	-	-	-	-
56 Rentals	-	-	-	-	-	-
60 Advertising	-	-	-	-	-	-
64 Repairs & Maintenance	-	-	-	-	-	-
68 Equip. Operation & Maint.	-	-	-	-	-	-
72 Fuel & Oil	-	-	-	-	-	-
Total Service & Supplies	<u>1,044</u>	<u>744</u>	<u>750</u>	<u>134</u>	<u>1,000</u>	<u>1,000</u>
CAPITAL OUTLAY						
80 Department Equipment	-	-	-	-	-	-
84 Office Equipment	-	-	-	-	-	-
88 Capital Improvements	-	-	-	-	-	-
Total Capital	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Program Total	<u>1,044</u>	<u>744</u>	<u>750</u>	<u>134</u>	<u>1,000</u>	<u>1,000</u>

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

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 Public Safety
 Division Fire
 Program Emergency Preparedness
 Program Number 340

No. Expenditure Classifications	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Actual</u>	Department <u>Request</u>	Mayor <u>Recomd.</u>
10 PERSONAL SERVICES	-	-	-	-	-	-
SERVICES & SUPPLIES						
20 Materials & Supplies	661	661	1,000	751	1,000	1,000
24 Books & Periodicals	-	-	-	-	-	-
28 Uniforms	-	-	-	-	-	-
32 Memberships	-	-	-	-	-	-
36 Recruitment & Training	-	-	-	-	-	-
40 Travel & Meetings	-	-	-	-	-	-
44 Miscellaneous	-	-	-	-	-	-
48 Contract Services	-	-	-	-	-	-
52 Utilities	-	-	-	-	-	-
56 Rentals	-	-	-	-	-	-
60 Advertising	-	-	-	-	-	-
64 Repairs & Maintenance	-	-	-	-	-	-
68 Equip. Operation & Maint.	-	-	-	-	-	-
72 Fuel & Oil	-	-	-	-	-	-
Total Service & Supplies	<u>661</u>	<u>661</u>	<u>1,000</u>	<u>751</u>	<u>1,000</u>	<u>1,000</u>
CAPITAL OUTLAY						
80 Department Equipment	3,575	831	-	-	-	-
84 Office Equipment	-	-	-	-	-	-
88 Capital Improvements	-	-	-	-	-	-
Total Capital	<u>3,575</u>	<u>831</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Program Total	<u>4,236</u>	<u>1,492</u>	<u>1,000</u>	<u>751</u>	<u>1,000</u>	<u>1,000</u>

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

PUBLIC WORKS

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

No.		2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Actual</u>	Department <u>Request</u>	Mayor <u>Recomd.</u>
430	TRAFFIC CONTROL						
	Personal Service	-	-	-	-	-	-
	Service & Supplies	6,278	34,106	55,100	41,448	59,500	58,500
	Capital Outlay	-	-	-	-	-	-
	Total	6,278	34,106	55,100	41,448	59,500	58,500
	Public Works (continued)						
435	Bulk Waste Collection						
	Personal Service	-	-	-	-	-	-
	Service & Supplies	5,240	4,068	5,000	4,093	5,500	4,000
	Capital Outlay	-	-	-	-	-	-
	Total	5,240	4,068	5,000	4,093	5,500	4,000
	PUBLIC WORKS BLDGS.						
440	Maintenance Garage						
	Personal Service	-	-	-	-	-	-
	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
	MACHINERY, EQUIP. & VEHICLES						
445	Equipment Maintenance						
	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
	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 CEMETERIES						
	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	-	-	-	-	-
	Total	111,392	109,717	114,200	125,965	136,800	129,800
	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

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 400

No. Expenditure Classifications	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Actual</u>	Department <u>Request</u>	Mayor <u>Recomd.</u>
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	-	-	302	-	-
28 Uniforms	-	-	-	-	-	-
32 Memberships	190	145	200	240	350	350
36 Recruitment & Training	-	-	-	-	500	-
40 Travel & Meetings	-	-	-	40	500	100
44 Miscellaneous	-	81	-	-	-	-
48 Contract Services	-	725	-	-	-	-
52 Utilities	2,174	2,332	3,000	2,949	3,500	3,500
56 Rentals	-	-	-	-	-	-
60 Advertising	-	-	-	-	-	-
64 Repairs & Maintenance	-	-	-	38	-	-
68 Equip. Operation & Maint.	-	-	-	-	-	-
72 Fuel & Oil	-	-	-	-	-	-
Total Service & Supplies	3,500	3,584	3,700	4,206	5,550	4,650
CAPITAL OUTLAY						
80 Department Equipment	-	-	-	-	-	-
84 Office Equipment	-	425	500	-	1,000	-
88 Capital Improvements	-	-	-	-	-	-
Total Capital	-	425	500	-	1,000	-
Program Total	<u>109,356</u>	<u>111,933</u>	<u>115,400</u>	<u>116,349</u>	<u>121,500</u>	<u>119,600</u>

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

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 Public Works
 Division Streets & Highways
 Program Roadways
 Program Number 405

No. Expenditure Classifications	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Actual</u>	Department <u>Request</u>	Mayor <u>Recomd.</u>
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	-	-	-	-	-	-
28 Uniforms	21,562	22,837	26,000	24,139	27,000	26,000
32 Memberships	-	-	-	-	-	-
36 Recruitment & Training	1,356	2,767	3,000	2,771	3,500	3,000
40 Travel & Meetings	-	-	-	-	-	-
44 Miscellaneous	-	-	-	-	-	-
48 Contract Services	1,800	15,000	75,000	61,738	75,000	75,000
52 Utilities	-	-	-	-	-	-
56 Rentals	26,738	40,429	45,000	42,032	40,000	40,000
60 Advertising	-	-	-	-	-	-
64 Repairs & Maintenance	487,383	324,194	325,000	254,772	425,000	425,000
68 Equip. Operation & Maint.	-	-	-	-	-	-
72 Fuel & Oil	-	-	-	-	-	-
Total Service & Supplies	<u>539,626</u>	<u>405,424</u>	<u>474,500</u>	<u>385,452</u>	<u>571,000</u>	<u>569,200</u>
CAPITAL OUTLAY						
80 Department Equipment	-	-	-	-	-	-
84 Office Equipment	-	-	-	-	-	-
88 Capital Improvements	-	-	-	-	-	-
Total Capital	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Program Total	<u>932,706</u>	<u>745,052</u>	<u>824,500</u>	<u>707,787</u>	<u>901,400</u>	<u>899,600</u>

<u>Personnel</u>	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Recomd.</u>	2017 <u>Actual</u>	Department <u>Request</u>	Mayor <u>Recomd.</u>
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

No. Expenditure Classifications	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Actual</u>	Department <u>Request</u>	Mayor <u>Recomd.</u>
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	35	1,477	1,000	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	-	-	-	-	-	-
Program Total	<u>291,465</u>	<u>321,511</u>	<u>315,000</u>	<u>267,387</u>	<u>308,300</u>	<u>293,300</u>

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Recomd.</u>	2017 <u>Actual</u>	Department <u>Request</u>	Mayor <u>Recomd.</u>
<u>Personnel</u>						
Full Time	-	-	-	-	-	-
Part Time	-	-	-	-	-	-
Price of Salt (per ton)	\$ 79.81	\$ 50.85		\$ 32.56		\$ 26.77

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 Public Works
 Division Streets & Highways
 Program Storm Drainage
 Program Number 415

No. Expenditure Classifications	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>Actual</u>	Department <u>Request</u>	Mayor <u>Recomd.</u>
10 PERSONAL SERVICES	16,198	16,138	17,000	18,392	18,900	18,900
SERVICES & SUPPLIES						
20 Materials & Supplies	-	-	-	-	-	-
24 Books & Periodicals	-	-	-	-	-	-
28 Uniforms	-	-	-	-	-	-
32 Memberships	-	-	-	-	-	-
36 Recruitment & Training	-	-	-	-	-	-
40 Travel & Meetings	-	-	-	-	-	-
44 Miscellaneous	-	-	-	-	-	-
48 Contract Services	-	-	-	26,250	-	-
52 Utilities	-	-	-	-	-	-
56 Rentals	-	-	10,000	-	10,000	10,000
60 Advertising	-	-	-	-	-	-
64 Repairs & Maintenance	58,687	24,197	60,000	29,540	100,000	60,000
68 Equip. Operation & Maint.	-	-	-	-	-	-
72 Fuel & Oil	-	-	-	-	-	-
Total Service & Supplies	<u>58,687</u>	<u>24,197</u>	<u>70,000</u>	<u>55,790</u>	<u>110,000</u>	<u>70,000</u>
CAPITAL OUTLAY						
80 Department Equipment	-	-	-	-	-	-
84 Office Equipment	-	-	-	-	-	-
88 Capital Improvements	-	-	-	-	-	-
Total Capital	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Program Total	<u>74,885</u>	<u>40,335</u>	<u>87,000</u>	<u>74,182</u>	<u>128,900</u>	<u>88,900</u>

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

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 Public Works
 Division Streets & Highways
 Program Street Lighting
 Program Number 420

No. Expenditure Classifications	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Actual</u>	Department <u>Request</u>	Mayor <u>Recomd.</u>
10 PERSONAL SERVICES	-	-	-	-	-	-
SERVICES & SUPPLIES						
20 Materials & Supplies	-	-	-	-	-	-
24 Books & Periodicals	-	-	-	-	-	-
28 Uniforms	-	-	-	-	-	-
32 Memberships	-	-	-	-	-	-
36 Recruitment & Training	-	-	-	-	-	-
40 Travel & Meetings	-	-	-	-	-	-
44 Miscellaneous	-	-	-	-	-	-
48 Contract Services	-	-	-	-	-	-
52 Utilities	40,222	40,688	41,000	37,533	50,000	41,000
56 Rentals	-	-	-	-	-	-
60 Advertising	-	-	-	-	-	-
64 Repairs & Maintenance	-	-	-	-	-	-
68 Equip. Operation & Maint.	-	-	-	-	-	-
72 Fuel & Oil	-	-	-	-	-	-
Total Service & Supplies	<u>40,222</u>	<u>40,688</u>	<u>41,000</u>	<u>37,533</u>	<u>50,000</u>	<u>41,000</u>
CAPITAL OUTLAY						
80 Department Equipment	-	-	-	-	-	-
84 Office Equipment	-	-	-	-	-	-
88 Capital Improvements	-	-	-	-	-	-
Total Capital	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Program Total	<u>40,222</u>	<u>40,688</u>	<u>41,000</u>	<u>37,533</u>	<u>50,000</u>	<u>41,000</u>

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

425 SIDEWALK/BIKEWAY IMPROVEMENTS

PROGRAM DESCRIPTION

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

Department Public Works
 Division Streets & Highways
 Program Sidewalk/Bikeway Impr.
 Program Number 425

No. Expenditure Classifications	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Actual</u>	Department <u>Request</u>	Mayor <u>Recomd.</u>
10 PERSONAL SERVICES	-	-	-	-	-	-
SERVICES & SUPPLIES						
20 Materials & Supplies	-	-	-	-	-	-
24 Books & Periodicals	-	-	-	-	-	-
28 Uniforms	-	-	-	-	-	-
32 Memberships	-	-	-	-	-	-
36 Recruitment & Training	-	-	-	-	-	-
40 Travel & Meetings	-	-	-	-	-	-
44 Miscellaneous	-	-	-	-	-	-
48 Contract Services	-	-	-	-	-	-
52 Utilities	-	-	-	-	-	-
56 Rentals	-	-	-	-	-	-
60 Advertising	-	-	-	-	-	-
64 Repairs & Maintenance	-	15,400	10,000	6,119	12,000	7,500
68 Equip. Operation & Maint.	-	-	-	-	-	-
72 Fuel & Oil	-	-	-	-	-	-
Total Service & Supplies	-	15,400	10,000	6,119	12,000	7,500
CAPITAL OUTLAY						
80 Department Equipment	-	-	-	-	-	-
84 Office Equipment	-	-	-	-	-	-
88 Capital Improvements	-	-	-	-	-	-
Total Capital	-	-	-	-	-	-
Program Total	-	15,400	10,000	6,119	12,000	7,500

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

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 Public Works
 Division Traffic Control
 Program Signals, Signs & Markings
 Program Number 430

No. Expenditure Classifications	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Actual</u>	Department <u>Request</u>	Mayor <u>Recomd.</u>
10 PERSONAL SERVICES	-	-	-	-	-	-
SERVICES & SUPPLIES						
20 Materials & Supplies	-	-	-	-	-	-
24 Books & Periodicals	-	-	-	-	-	-
28 Uniforms	-	-	-	-	-	-
32 Memberships	-	-	-	-	-	-
36 Recruitment & Training	-	-	-	-	-	-
40 Travel & Meetings	-	-	-	-	-	-
44 Miscellaneous	-	-	-	-	-	-
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	-	-	-	-	-	-
60 Advertising	-	-	-	-	-	-
64 Repairs & Maintenance	1,751	2,652	4,000	2,489	4,000	3,000
68 Equip. Operation & Maint.	-	-	-	-	-	-
72 Fuel & Oil	-	-	-	-	-	-
Total Service & Supplies	<u>6,278</u>	<u>34,106</u>	<u>55,100</u>	<u>41,448</u>	<u>59,500</u>	<u>58,500</u>
CAPITAL OUTLAY						
80 Department Equipment	-	-	-	-	-	-
84 Office Equipment	-	-	-	-	-	-
88 Capital Improvements	-	-	-	-	-	-
Total Capital	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Program Total	<u>6,278</u>	<u>34,106</u>	<u>55,100</u>	<u>41,448</u>	<u>59,500</u>	<u>58,500</u>

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

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 Public Works
 Division Sanitation
 Program Bulk Waste Collection
 Program Number 435

No. Expenditure Classifications	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Actual</u>	Department <u>Request</u>	Mayor <u>Recomd.</u>
10 PERSONAL SERVICES	-	-	-	-	-	-
SERVICES & SUPPLIES						
20 Materials & Supplies	-	-	-	-	-	-
24 Books & Periodicals	-	-	-	-	-	-
28 Uniforms	-	-	-	-	-	-
32 Memberships	-	-	-	-	-	-
36 Recruitment & Training	-	-	-	-	-	-
40 Travel & Meetings	-	-	-	-	-	-
44 Miscellaneous	-	-	-	-	-	-
48 Contract Services	5,240	4,068	5,000	4,093	4,000	4,000
52 Utilities	-	-	-	-	-	-
56 Rentals	-	-	-	-	1,500	-
60 Advertising	-	-	-	-	-	-
64 Repairs & Maintenance	-	-	-	-	-	-
68 Equip. Operation & Maint.	-	-	-	-	-	-
72 Fuel & Oil	-	-	-	-	-	-
Total Service & Supplies	<u>5,240</u>	<u>4,068</u>	<u>5,000</u>	<u>4,093</u>	<u>5,500</u>	<u>4,000</u>
CAPITAL OUTLAY						
80 Department Equipment	-	-	-	-	-	-
84 Office Equipment	-	-	-	-	-	-
88 Capital Improvements	-	-	-	-	-	-
Total Capital	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Program Total	<u>5,240</u>	<u>4,068</u>	<u>5,000</u>	<u>4,093</u>	<u>5,500</u>	<u>4,000</u>

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

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 Public Works
 Division Public Works Buildings
 Program Maintenance Garage
 Program Number 440

No. Expenditure Classifications	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Actual</u>	Department <u>Request</u>	Mayor <u>Recomd.</u>
10 PERSONAL SERVICES	-	-	-	-	-	-
SERVICES & SUPPLIES						
20 Materials & Supplies	4,184	4,965	4,000	4,618	5,000	5,000
24 Books & Periodicals	-	-	-	-	-	-
28 Uniforms	-	-	-	-	-	-
32 Memberships	-	-	-	-	-	-
36 Recruitment & Training	-	-	-	-	-	-
40 Travel & Meetings	-	-	-	-	-	-
44 Miscellaneous	-	-	-	-	-	-
48 Contract Services	4,803	4,738	5,000	3,878	5,000	4,000
52 Utilities	11,541	11,045	12,000	12,180	12,500	12,500
56 Rentals	-	-	-	-	-	-
60 Advertising	-	-	-	-	-	-
64 Repairs & Maintenance	19,842	16,309	15,000	8,358	15,000	15,000
68 Equip. Operation & Maint.	-	-	-	-	-	-
72 Fuel & Oil	-	-	-	-	-	-
Total Service & Supplies	40,370	37,057	36,000	29,034	37,500	36,500
CAPITAL OUTLAY						
80 Department Equipment	-	-	-	-	-	-
84 Office Equipment	-	-	-	-	-	-
88 Capital Improvements	-	-	-	-	-	-
Total Capital	-	-	-	-	-	-
Program Total	40,370	37,057	36,000	29,034	37,500	36,500

<u>Personnel</u>	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Recomd.</u>	2017 <u>Actual</u>	Department <u>Request</u>	Mayor <u>Recomd.</u>
Full Time	-	-	-	-	-	-
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 Public Works
 Division Machinery, Equipment & Vehicles
 Program Equipment Maintenance
 Program Number 445

No. Expenditure Classifications	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Actual</u>	Department <u>Request</u>	Mayor <u>Recomd.</u>
10 PERSONAL SERVICES	51,430	45,307	54,600	55,702	57,100	57,100
SERVICES & SUPPLIES						
20 Materials & Supplies	2,235	3,969	2,000	942	2,000	1,500
24 Books & Periodicals	-	-	-	-	-	-
28 Uniforms	-	-	-	-	-	-
32 Memberships	-	-	-	-	-	-
36 Recruitment & Training	-	-	-	-	-	-
40 Travel & Meetings	-	-	-	-	-	-
44 Miscellaneous	-	-	-	-	-	-
48 Contract Services	4,024	6,903	5,000	6,242	6,500	6,500
52 Utilities	-	-	-	-	-	-
56 Rentals	-	-	-	-	-	-
60 Advertising	-	-	-	-	-	-
64 Repairs & Maintenance	-	-	-	26	-	-
68 Equip. Operation & Maint.	158,096	103,320	125,000	137,590	150,000	125,000
72 Fuel & Oil	66,316	45,560	55,000	46,529	55,000	50,000
Total Service & Supplies	230,671	159,752	187,000	191,329	213,500	183,000
CAPITAL OUTLAY						
80 Department Equipment	11,943	76,989	196,000	204,123	258,000	250,000
84 Office Equipment	-	-	-	-	-	-
88 Capital Improvements	1,425	-	-	-	-	-
Total Capital	13,368	76,989	196,000	204,123	258,000	250,000
Program Total	295,469	282,048	437,600	451,154	528,600	490,100

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Recomd.</u>	2017 <u>Actual</u>	Department <u>Request</u>	Mayor <u>Recomd.</u>
<u>Personnel</u>						
Full Time	1	1	1	1	1	1
Part Time	-	-	-	-	-	-
Price of Gasoline (per gallon)	\$ 2.33	\$ 2.07		\$ 2.51		
Price of Diesel (per gallon)	\$ 2.70	\$ 2.30		\$ 2.60		

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.

Department Division Program Program Number	<u>Public Works</u> <u>Cemeteries</u> <u>Community Cemeteries</u> <u>450</u>					
No. Expenditure Classifications	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Actual</u>	Department <u>Request</u>	Mayor <u>Recomd.</u>
10 PERSONAL SERVICES	103,658	104,255	107,400	119,968	123,000	123,000
SERVICES & SUPPLIES						
20 Materials & Supplies	-	-	-	69	-	-
24 Books & Periodicals	85	130	100	-	100	100
28 Uniforms	-	-	-	-	-	-
32 Memberships	130	-	200	328	200	200
36 Recruitment & Training	-	-	-	-	-	-
40 Travel & Meetings	-	-	-	-	-	-
44 Miscellaneous	1,743	250	1,500	-	1,500	500
48 Contract Services	-	-	-	-	-	-
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.	-	-	-	-	-	-
72 Fuel & Oil	-	-	-	-	-	-
Total Service & Supplies	<u>6,834</u>	<u>5,462</u>	<u>6,800</u>	<u>5,997</u>	<u>13,800</u>	<u>6,800</u>
CAPITAL OUTLAY						
80 Department Equipment	-	-	-	-	-	-
84 Office Equipment	900	-	-	-	-	-
86 Capital Improvements	-	-	-	-	-	-
Total Capital	<u>900</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Program Total	<u>111,392</u>	<u>109,717</u>	<u>114,200</u>	<u>125,965</u>	<u>136,800</u>	<u>129,800</u>

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Recomd.</u>	2017 <u>Actual</u>	Department <u>Request</u>	Mayor <u>Recomd.</u>
<u>Personnel</u>						
Full Time	2	2	2	2	2	2
Part Time	-	-	-	-	-	-

PARKS AND RECREATION

No.		2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Actual</u>	Department <u>Request</u>	Mayor <u>Recomd.</u>
	Parks & Recreation						
500	ADMINISTRATION						
	Personal Service	-	-	-	-	-	-
	Service & Supplies	-	-	-	-	-	-
	Capital Outlay	-	-	-	-	-	-
	Total	-	-	-	-	-	-
	RECREATION						
505	Parks & Field Maintenance						
	Personal Service	25,000	25,750	26,600	26,600	27,300	27,300
	Service & Supplies	14,030	34,418	37,350	26,179	40,400	32,650
	Capital Outlay	-	-	5,000	8,744	12,000	12,000
	Total	39,030	60,168	68,950	61,523	79,700	71,950
509	Administration						
	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
510	Youth Recreation						
	Personal Service	-	-	-	-	-	-
	Service & Supplies	3,968	3,022	4,500	3,695	4,500	4,500
	Capital Outlay	-	-	-	-	-	-
	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	-	-	-	-	-	-
	Total	386	438	750	281	700	700
520	Adult Recreation						
	Personal Service	-	-	-	-	-	-
	Service & Supplies	4,247	4,645	6,250	4,015	6,250	6,250
	Capital Outlay	-	-	-	-	-	-
	Total	4,247	4,645	6,250	4,015	6,250	6,250
525	Senior Recreation						
	Personal Service	36,050	37,200	38,000	38,000	39,000	39,000
	Service & Supplies	84,055	108,107	115,250	108,945	115,750	114,750
	Capital Outlay	-	3,790	-	-	-	-
	Total	120,105	149,097	153,250	146,945	154,750	153,750

No.		2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Actual</u>	Department <u>Request</u>	Mayor <u>Recomd.</u>
Parks & Recreation (continued)							
530	Community Activities						
	Personal Service	-	-	-	-	-	-
	Service & Supplies	12,676	12,152	15,000	10,943	15,000	15,000
	Capital Outlay	-	-	-	-	-	-
	Total	<u>12,676</u>	<u>12,152</u>	<u>15,000</u>	<u>10,943</u>	<u>15,000</u>	<u>15,000</u>
RECREATION CENTERS							
535	Community Center						
	Personal Service	38,650	39,980	43,000	43,000	44,100	44,100
	Service & Supplies	57,057	48,677	63,000	52,537	65,800	55,300
	Capital Outlay	<u>24,100</u>	<u>8,393</u>	<u>125,000</u>	<u>-</u>	<u>75,000</u>	<u>75,000</u>
	Total	<u>119,807</u>	<u>97,050</u>	<u>231,000</u>	<u>95,537</u>	<u>184,900</u>	<u>174,400</u>
TOTAL PARKS & RECREATION							
	Personal Service	125,450	129,530	134,600	134,600	138,100	138,100
	Service & Supplies	186,064	223,163	251,450	217,455	261,100	241,650
	Capital Outlay	<u>24,100</u>	<u>12,183</u>	<u>130,000</u>	<u>8,744</u>	<u>87,000</u>	<u>87,000</u>
	Total	<u>335,614</u>	<u>364,876</u>	<u>516,050</u>	<u>360,799</u>	<u>486,200</u>	<u>466,750</u>

PROGRAM DETAIL

500 ADMINISTRATION

PROGRAM DESCRIPTION

This program is inactive.

Department Parks & Recreation
 Division Administration
 Program Supervision
 Program Number 500

No. Expenditure Classifications	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Actual</u>	Department <u>Request</u>	Mayor <u>Recomd.</u>
10 PERSONAL SERVICES	-	-	-	-	-	-
SERVICES & SUPPLIES						
20 Materials & Supplies	-	-	-	-	-	-
24 Books & Periodicals	-	-	-	-	-	-
28 Uniforms	-	-	-	-	-	-
32 Memberships	-	-	-	-	-	-
36 Recruitment & Training	-	-	-	-	-	-
40 Travel & Meetings	-	-	-	-	-	-
44 Miscellaneous	-	-	-	-	-	-
48 Contract Services	-	-	-	-	-	-
52 Utilities	-	-	-	-	-	-
56 Rentals	-	-	-	-	-	-
60 Advertising	-	-	-	-	-	-
64 Repairs & Maintenance	-	-	-	-	-	-
68 Equip. Operation & Maint.	-	-	-	-	-	-
72 Fuel & Oil	-	-	-	-	-	-
Total Service & Supplies	-	-	-	-	-	-
CAPITAL OUTLAY						
80 Department Equipment	-	-	-	-	-	-
84 Office Equipment	-	-	-	-	-	-
88 Capital Improvements	-	-	-	-	-	-
Total Capital	-	-	-	-	-	-
Program Total	-	-	-	-	-	-

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

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 Division Program Program Number	<u>Parks & Recreation</u> <u>Parks & Fields</u> <u>Park & Field Maintenance</u> <u>505</u>					
No. Expenditure Classifications	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Actual</u>	Department <u>Request</u>	Mayor <u>Recomd.</u>
10 PERSONAL SERVICES	25,000	25,750	26,600	26,600	27,300	27,300
SERVICES & SUPPLIES						
20 Materials & Supplies	-	58	100	-	100	50
24 Books & Periodicals	-	-	-	-	-	-
28 Uniforms	-	-	-	-	-	-
32 Memberships	-	-	-	-	-	-
36 Recruitment & Training	35	123	250	-	300	100
40 Travel & Meetings	-	-	-	171	-	-
44 Miscellaneous	-	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.	-	-	-	-	-	-
72 Fuel & Oil	-	-	-	-	-	-
Total Service & Supplies	14,030	34,418	37,350	26,179	40,400	32,650
CAPITAL OUTLAY						
80 Department Equipment	-	-	5,000	8,744	12,000	12,000
84 Office Equipment	-	-	-	-	-	-
88 Capital Improvements	-	-	-	-	-	-
Total Capital	-	-	5,000	8,744	12,000	12,000
Program Total	39,030	60,168	68,950	61,523	79,700	71,950

<u>Personnel</u>	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Recomd.</u>	2017 <u>Actual</u>	Department <u>Request</u>	Mayor <u>Recomd.</u>
Full Time	1	1	1	1	1	1
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 Parks & Recreation
 Division Recreation
 Program Administration
 Program Number 509

No. Expenditure Classifications	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Actual</u>	Department <u>Request</u>	Mayor <u>Recomd.</u>
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	-	-	-	-	-	-
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	-	-	-	-	-	-
56 Rentals	352	-	250	-	100	-
60 Advertising	4,250	3,664	4,000	3,079	4,000	4,000
64 Repairs & Maintenance	-	-	-	-	-	-
68 Equip. Operation & Maint.	-	-	-	-	-	-
72 Fuel & Oil	-	-	-	-	-	-
Total Service & Supplies	9,645	11,704	9,350	10,860	12,700	12,500
CAPITAL OUTLAY						
80 Department Equipment	-	-	-	-	-	-
84 Office Equipment	-	-	-	-	-	-
88 Capital Improvements	-	-	-	-	-	-
Total Capital	-	-	-	-	-	-
Program Total	<u>35,395</u>	<u>38,304</u>	<u>36,350</u>	<u>37,860</u>	<u>40,400</u>	<u>40,200</u>

<u>Personnel</u>	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Recomd.</u>	2017 <u>Actual</u>	Department <u>Request</u>	Mayor <u>Recomd.</u>
Full Time	-	-	-	-	-	-
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 Parks & Recreation
 Division Recreation
 Program Youth Recreation
 Program Number 510

No. Expenditure Classifications	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Actual</u>	Department <u>Request</u>	Mayor <u>Recomd.</u>
10 PERSONAL SERVICES	-	-	-	-	-	-
SERVICES & SUPPLIES						
20 Materials & Supplies	1,419	818	1,500	1,695	1,500	1,500
24 Books & Periodicals	-	-	-	-	-	-
28 Uniforms	-	-	-	-	-	-
32 Memberships	-	-	-	-	-	-
36 Recruitment & Training	-	-	-	-	-	-
40 Travel & Meetings	-	-	-	-	-	-
44 Miscellaneous	12	37	-	-	-	-
48 Contract Services	2,537	2,167	3,000	2,000	3,000	3,000
52 Utilities	-	-	-	-	-	-
56 Rentals	-	-	-	-	-	-
60 Advertising	-	-	-	-	-	-
64 Repairs & Maintenance	-	-	-	-	-	-
68 Equip. Operation & Maint.	-	-	-	-	-	-
72 Fuel & Oil	-	-	-	-	-	-
Total Service & Supplies	<u>3,968</u>	<u>3,022</u>	<u>4,500</u>	<u>3,695</u>	<u>4,500</u>	<u>4,500</u>
CAPITAL OUTLAY						
80 Department Equipment	-	-	-	-	-	-
84 Office Equipment	-	-	-	-	-	-
88 Capital Improvements	-	-	-	-	-	-
Total Capital	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Program Total	<u>3,968</u>	<u>3,022</u>	<u>4,500</u>	<u>3,695</u>	<u>4,500</u>	<u>4,500</u>

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

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 Parks & Recreation
 Division Recreation
 Program Teen Recreation
 Program Number 515

No. Expenditure Classifications	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 Actual</u>	<u>Department Request</u>	<u>Mayor Recomd.</u>
10 PERSONAL SERVICES	-	-	-	-	-	-
SERVICES & SUPPLIES						
20 Materials & Supplies	26	113	250	26	200	200
24 Books & Periodicals	-	-	-	-	-	-
28 Uniforms	-	-	-	-	-	-
32 Memberships	-	-	-	-	-	-
36 Recruitment & Training	-	-	-	-	-	-
40 Travel & Meetings	-	-	-	-	-	-
44 Miscellaneous	-	25	-	-	-	-
48 Contract Services	360	300	500	255	500	500
52 Utilities	-	-	-	-	-	-
56 Rentals	-	-	-	-	-	-
60 Advertising	-	-	-	-	-	-
64 Repairs & Maintenance	-	-	-	-	-	-
68 Equip. Operation & Maint.	-	-	-	-	-	-
72 Fuel & Oil	-	-	-	-	-	-
Total Service & Supplies	<u>386</u>	<u>438</u>	<u>750</u>	<u>281</u>	<u>700</u>	<u>700</u>
CAPITAL OUTLAY						
80 Department Equipment	-	-	-	-	-	-
84 Office Equipment	-	-	-	-	-	-
88 Capital Improvements	-	-	-	-	-	-
Total Capital	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Program Total	<u>386</u>	<u>438</u>	<u>750</u>	<u>281</u>	<u>700</u>	<u>700</u>

<u>Personnel</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Recomd.</u>	<u>2017 Actual</u>	<u>Department Request</u>	<u>Mayor Recomd.</u>
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 Parks & Recreation
 Division Recreation
 Program Adult Recreation
 Program Number 520

No. Expenditure Classifications	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 Actual</u>	<u>Department Request</u>	<u>Mayor Recomd.</u>
10 PERSONAL SERVICES	-	-	-	-	-	-
SERVICES & SUPPLIES						
20 Materials & Supplies	204	12	250	20	250	250
24 Books & Periodicals	-	-	-	-	-	-
28 Uniforms	-	-	-	-	-	-
32 Memberships	-	-	-	-	-	-
36 Recruitment & Training	-	-	-	-	-	-
40 Travel & Meetings	-	-	-	-	-	-
44 Miscellaneous	115	124	-	-	-	-
48 Contract Services	3,928	4,509	6,000	3,995	6,000	6,000
52 Utilities	-	-	-	-	-	-
56 Rentals	-	-	-	-	-	-
60 Advertising	-	-	-	-	-	-
64 Repairs & Maintenance	-	-	-	-	-	-
68 Equip. Operation & Maint.	-	-	-	-	-	-
72 Fuel & Oil	-	-	-	-	-	-
Total Service & Supplies	<u>4,247</u>	<u>4,645</u>	<u>6,250</u>	<u>4,015</u>	<u>6,250</u>	<u>6,250</u>
CAPITAL OUTLAY						
80 Department Equipment	-	-	-	-	-	-
84 Office Equipment	-	-	-	-	-	-
88 Capital Improvements	-	-	-	-	-	-
Total Capital	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Program Total	<u>4,247</u>	<u>4,645</u>	<u>6,250</u>	<u>4,015</u>	<u>6,250</u>	<u>6,250</u>

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

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).

Department Parks & Recreation
 Division Recreation
 Program Senior Recreation
 Program Number 525

No. Expenditure Classifications	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Actual</u>	Department <u>Request</u>	Mayor <u>Recomd.</u>
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	-	-	-	-	-	-
32 Memberships	-	-	-	-	-	-
36 Recruitment & Training	-	-	-	-	-	-
40 Travel & Meetings	183	51	250	163	250	250
44 Miscellaneous	1,688	3,455	3,500	3,701	4,000	4,000
48 Contract Services	72,811	95,239	100,000	98,407	100,000	100,000
52 Utilities	-	-	-	-	-	-
56 Rentals	-	-	-	-	-	-
60 Advertising	-	-	-	-	-	-
64 Repairs & Maintenance	-	-	1,000	-	1,000	-
68 Equip. Operation & Maint.	-	-	-	-	-	-
72 Fuel & Oil	-	-	-	-	-	-
Total Service & Supplies	84,055	108,107	115,250	108,945	115,750	114,750
CAPITAL OUTLAY						
80 Department Equipment	-	-	-	-	-	-
84 Office Equipment	-	3,790	-	-	-	-
88 Capital Improvements	-	-	-	-	-	-
Total Capital	-	3,790	-	-	-	-
Program Total	<u>120,105</u>	<u>149,097</u>	<u>153,250</u>	<u>146,945</u>	<u>154,750</u>	<u>153,750</u>

<u>Personnel</u>	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Recomd.</u>	2017 <u>Actual</u>	Department <u>Request</u>	Mayor <u>Recomd.</u>
Full Time	1	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 Parks & Recreation
 Division Recreation
 Program Community Activities
 Program Number 530

No. Expenditure Classifications	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Actual</u>	Department <u>Request</u>	Mayor <u>Recomd.</u>
10 PERSONAL SERVICES	-	-	-	-	-	-
SERVICES & SUPPLIES						
20 Materials & Supplies	3,361	2,246	4,000	1,417	4,000	4,000
24 Books & Periodicals	-	-	-	-	-	-
28 Uniforms	-	-	-	-	-	-
32 Memberships	-	-	-	-	-	-
36 Recruitment & Training	-	-	-	-	-	-
40 Travel & Meetings	-	-	-	-	-	-
44 Miscellaneous	-	-	-	238	-	-
48 Contract Services	9,315	9,906	11,000	9,288	11,000	11,000
52 Utilities	-	-	-	-	-	-
56 Rentals	-	-	-	-	-	-
60 Advertising	-	-	-	-	-	-
64 Repairs & Maintenance	-	-	-	-	-	-
68 Equip. Operation & Maint.	-	-	-	-	-	-
72 Fuel & Oil	-	-	-	-	-	-
Total Service & Supplies	<u>12,676</u>	<u>12,152</u>	<u>15,000</u>	<u>10,943</u>	<u>15,000</u>	<u>15,000</u>
CAPITAL OUTLAY						
80 Department Equipment	-	-	-	-	-	-
84 Office Equipment	-	-	-	-	-	-
88 Capital Improvements	-	-	-	-	-	-
Total Capital	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Program Total	<u>12,676</u>	<u>12,152</u>	<u>15,000</u>	<u>10,943</u>	<u>15,000</u>	<u>15,000</u>

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

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.

Department Parks & Recreation
 Division Recreation Centers
 Program Community Center
 Program Number 535

No. Expenditure Classifications	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Actual</u>	Department <u>Request</u>	Mayor <u>Recomd.</u>
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	-	-	-	-	-	-
32 Memberships	-	-	-	-	-	-
36 Recruitment & Training	-	-	-	-	-	-
40 Travel & Meetings	-	-	-	-	-	-
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	-	-	-	-	-	-
60 Advertising	-	-	-	-	-	-
64 Repairs & Maintenance	10,708	8,765	20,000	9,710	20,000	10,000
68 Equip. Operation & Maint.	-	-	-	-	-	-
72 Fuel & Oil	-	-	-	-	-	-
Total Service & Supplies	<u>57,057</u>	<u>48,677</u>	<u>63,000</u>	<u>52,537</u>	<u>65,800</u>	<u>55,300</u>
CAPITAL OUTLAY						
80 Department Equipment	-	-	-	-	-	-
84 Office Equipment	-	-	-	-	-	-
88 Capital Improvements	<u>24,100</u>	<u>8,393</u>	<u>125,000</u>	-	<u>75,000</u>	<u>75,000</u>
Total Capital	<u>24,100</u>	<u>8,393</u>	<u>125,000</u>	-	<u>75,000</u>	<u>75,000</u>
Program Total	<u>119,807</u>	<u>97,050</u>	<u>231,000</u>	<u>95,537</u>	<u>184,900</u>	<u>174,400</u>

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

PLANNING AND ZONING

No.		2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Actual</u>	Department <u>Request</u>	Mayor <u>Recomd.</u>
	Planning & Zoning						
	ADMINISTRATION						
600	Supervision						
	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 COMMISSION						
	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 APPEALS						
	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 & ZONING						
	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
	CONSERVATION OF HEALTH						
650	Health Services						
	Personal Service	-	-	-	-	-	-
	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	-	-	-	-	-	-
	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

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.

Department Planning & Zoning
 Division Administration
 Program Supervision
 Program Number 600

No. Expenditure Classifications	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Actual</u>	Department <u>Request</u>	Mayor <u>Recomd.</u>
10 PERSONAL SERVICES	62,991	64,853	66,800	67,152	68,800	68,800
SERVICES & SUPPLIES						
20 Materials & Supplies	152	369	1,000	-	1,000	500
24 Books & Periodicals	-	-	-	-	-	-
28 Uniforms	-	-	-	-	-	-
32 Memberships	-	-	-	-	-	-
36 Recruitment & Training	-	-	-	-	-	-
40 Travel & Meetings	-	-	-	25	-	-
44 Miscellaneous	-	-	-	-	-	-
48 Contract Services	555	180	750	180	750	750
52 Utilities	-	-	-	-	-	-
56 Rentals	-	-	-	-	-	-
60 Advertising	-	-	-	-	-	-
64 Repairs & Maintenance	-	-	-	-	-	-
68 Equip. Operation & Maint.	-	-	-	-	-	-
72 Fuel & Oil	-	-	-	-	-	-
Total Service & Supplies	707	549	1,750	205	1,750	1,250
CAPITAL OUTLAY						
80 Department Equipment	-	-	-	-	-	-
84 Office Equipment	-	-	-	-	-	-
88 Capital Improvements	-	-	-	-	-	-
Total Capital	-	-	-	-	-	-
Program Total	63,698	65,402	68,550	67,357	70,550	70,050

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

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 Planning & Zoning
 Division Planning & Zoning
 Program Planning & Zoning Commission
 Program Number 605

No. Expenditure Classifications	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Actual</u>	Department <u>Request</u>	Mayor <u>Recomd.</u>
10 PERSONAL SERVICES	3,835	3,900	4,000	3,900	4,000	4,000
SERVICES & SUPPLIES						
20 Materials & Supplies	179	33	500	-	250	250
24 Books & Periodicals	-	-	-	-	-	-
28 Uniforms	-	-	-	-	-	-
32 Memberships	-	-	-	-	-	-
36 Recruitment & Training	-	-	-	-	-	-
40 Travel & Meetings	-	-	-	-	-	-
44 Miscellaneous	-	-	-	-	-	-
48 Contract Services	10,500	11,475	20,000	8,400	10,000	10,000
52 Utilities	-	-	-	-	-	-
56 Rentals	-	-	-	-	-	-
60 Advertising	96	310	750	334	500	500
64 Repairs & Maintenance	-	-	-	-	-	-
68 Equip. Operation & Maint.	-	-	-	-	-	-
72 Fuel & Oil	-	-	-	-	-	-
Total Service & Supplies	<u>10,775</u>	<u>11,818</u>	<u>21,250</u>	<u>8,734</u>	<u>10,750</u>	<u>10,750</u>
CAPITAL OUTLAY						
80 Department Equipment	-	-	-	-	-	-
84 Office Equipment	-	-	-	-	-	-
88 Capital Improvements	-	-	-	-	-	-
Total Capital	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Program Total	<u>14,610</u>	<u>15,718</u>	<u>25,250</u>	<u>12,634</u>	<u>14,750</u>	<u>14,750</u>

<u>Personnel</u>	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Recomd.</u>	2017 <u>Actual</u>	Department <u>Request</u>	Mayor <u>Recomd.</u>
Full Time	-	-	-	-	-	-
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 Planning & Zoning
 Division Planning & Zoning
 Program Board of Zoning Appeals
 Program Number 610

No. Expenditure Classifications	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Actual</u>	Department <u>Request</u>	Mayor <u>Recomd.</u>
10 PERSONAL SERVICES	630	245	1,000	980	1,000	1,000
SERVICES & SUPPLIES						
20 Materials & Supplies	-	-	-	-	-	-
24 Books & Periodicals	-	-	-	-	-	-
28 Uniforms	-	-	-	-	-	-
32 Memberships	-	-	-	-	-	-
36 Recruitment & Training	-	-	-	-	-	-
40 Travel & Meetings	-	-	-	-	-	-
44 Miscellaneous	-	-	-	-	-	-
48 Contract Services	-	-	-	-	-	-
52 Utilities	-	-	-	-	-	-
56 Rentals	-	-	-	-	-	-
60 Advertising	446	245	500	874	1,000	1,000
64 Repairs & Maintenance	-	-	-	-	-	-
68 Equip. Operation & Maint.	-	-	-	-	-	-
72 Fuel & Oil	-	-	-	-	-	-
Total Service & Supplies	<u>446</u>	<u>245</u>	<u>500</u>	<u>874</u>	<u>1,000</u>	<u>1,000</u>
CAPITAL OUTLAY						
80 Department Equipment	-	-	-	-	-	-
84 Office Equipment	-	-	-	-	-	-
88 Capital Improvements	-	-	-	-	-	-
Total Capital	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Program Total	<u>1,076</u>	<u>490</u>	<u>1,500</u>	<u>1,854</u>	<u>2,000</u>	<u>2,000</u>

<u>Personnel</u>	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Recomd.</u>	2017 <u>Actual</u>	Department <u>Request</u>	Mayor <u>Recomd.</u>
Full Time	-	-	-	-	-	-
Part Time	6	6	6	6	6	6

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 Public Health
 Division Conservation of Health
 Program Health Services
 Program Number 650

No. Expenditure Classifications	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Actual</u>	Department <u>Request</u>	Mayor <u>Recomd.</u>
10 PERSONAL SERVICES	-	-	-	-	-	-
SERVICES & SUPPLIES						
20 Materials & Supplies	-	-	-	-	-	-
24 Books & Periodicals	-	-	-	-	-	-
28 Uniforms	-	-	-	-	-	-
32 Memberships	-	-	-	-	-	-
36 Recruitment & Training	-	-	-	-	-	-
40 Travel & Meetings	-	-	-	-	-	-
44 Miscellaneous	-	-	-	-	-	-
48 Contract Services	70,926	77,593	92,000	91,992	95,000	95,000
52 Utilities	-	-	-	-	-	-
56 Rentals	-	-	-	-	-	-
60 Advertising	-	-	-	-	-	-
64 Repairs & Maintenance	-	-	-	-	-	-
68 Equip. Operation & Maint.	-	-	-	-	-	-
72 Fuel & Oil	-	-	-	-	-	-
Total Service & Supplies	<u>70,926</u>	<u>77,593</u>	<u>92,000</u>	<u>91,992</u>	<u>95,000</u>	<u>95,000</u>
CAPITAL OUTLAY						
80 Department Equipment	-	-	-	-	-	-
84 Office Equipment	-	-	-	-	-	-
88 Capital Improvements	-	-	-	-	-	-
Total Capital	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Program Total	<u>70,926</u>	<u>77,593</u>	<u>92,000</u>	<u>91,992</u>	<u>95,000</u>	<u>95,000</u>

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

ENGINEERING

No.		2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Actual</u>	Department <u>Request</u>	Mayor <u>Recomd.</u>
	City Engineering						
700	ADMINISTRATION						
	Personal Service	-	-	-	-	-	-
	Service & Supplies	31,088	29,610	31,500	33,662	34,000	34,000
	Capital Outlay	-	-	-	-	-	-
	Total	<u>31,088</u>	<u>29,610</u>	<u>31,500</u>	<u>33,662</u>	<u>34,000</u>	<u>34,000</u>
705	PLAN REVIEW						
	Personal Service	-	-	-	-	-	-
	Service & Supplies	-	-	-	-	-	-
	Capital Outlay	-	-	-	-	-	-
	Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
710	CONSRTUCTION INSPECTION						
	Personal Service	-	-	-	-	-	-
	Service & Supplies	-	8,000	10,000	2,000	5,000	5,000
	Capital Outlay	-	-	-	-	-	-
	Total	<u>-</u>	<u>8,000</u>	<u>10,000</u>	<u>2,000</u>	<u>5,000</u>	<u>5,000</u>
715	PREVAILING WAGE ENFORCEMENT						
	Personal Service	3,935	4,052	4,500	4,175	4,300	4,300
	Service & Supplies	-	-	-	-	-	-
	Capital Outlay	-	-	-	-	-	-
	Total	<u>3,935</u>	<u>4,052</u>	<u>4,500</u>	<u>4,175</u>	<u>4,300</u>	<u>4,300</u>
	TOTAL CITY ENGINEERING						
	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	<u>35,023</u>	<u>41,662</u>	<u>46,000</u>	<u>39,837</u>	<u>43,300</u>	<u>43,300</u>

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
 Program Number 700

No. Expenditure Classifications	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Actual</u>	Department <u>Request</u>	Mayor <u>Recomd.</u>
10 PERSONAL SERVICES	-	-	-	-	-	-
SERVICES & SUPPLIES						
20 Materials & Supplies	-	-	-	-	-	-
24 Books & Periodicals	-	-	-	-	-	-
28 Uniforms	-	-	-	-	-	-
32 Memberships	9,800	9,810	9,900	10,262	10,000	10,000
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	-	-	-	-	-	-
Total Service & Supplies	<u>31,088</u>	<u>29,610</u>	<u>31,500</u>	<u>33,662</u>	<u>34,000</u>	<u>34,000</u>
CAPITAL OUTLAY						
80 Department Equipment	-	-	-	-	-	-
84 Office Equipment	-	-	-	-	-	-
88 Capital Improvements	-	-	-	-	-	-
Total Capital	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Program Total	<u>31,088</u>	<u>29,610</u>	<u>31,500</u>	<u>33,662</u>	<u>34,000</u>	<u>34,000</u>

<u>Personnel</u>	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Recomd.</u>	2017 <u>Actual</u>	Department <u>Request</u>	Mayor <u>Recomd.</u>
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.

Department City Engineering
 Division Engineering
 Program Plan Review
 Program Number 705

No. Expenditure Classifications	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Actual</u>	Department <u>Request</u>	Mayor <u>Recomd.</u>
10 PERSONAL SERVICES	-	-	-	-	-	-
SERVICES & SUPPLIES						
20 Materials & Supplies	-	-	-	-	-	-
24 Books & Periodicals	-	-	-	-	-	-
28 Uniforms	-	-	-	-	-	-
32 Memberships	-	-	-	-	-	-
36 Recruitment & Training	-	-	-	-	-	-
40 Travel & Meetings	-	-	-	-	-	-
44 Miscellaneous	-	-	-	-	-	-
48 Contract Services	-	-	-	-	-	-
52 Utilities	-	-	-	-	-	-
56 Rentals	-	-	-	-	-	-
60 Advertising	-	-	-	-	-	-
64 Repairs & Maintenance	-	-	-	-	-	-
68 Equip. Operation & Maint.	-	-	-	-	-	-
72 Fuel & Oil	-	-	-	-	-	-
Total Service & Supplies	-	-	-	-	-	-
CAPITAL OUTLAY						
80 Department Equipment	-	-	-	-	-	-
84 Office Equipment	-	-	-	-	-	-
88 Capital Improvements	-	-	-	-	-	-
Total Capital	-	-	-	-	-	-
Program Total	-	-	-	-	-	-

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

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 City Engineering
 Division Engineering
 Program Construction Inspection
 Program Number 710

No. Expenditure Classifications	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Actual</u>	Department <u>Request</u>	Mayor <u>Recomd.</u>
10 PERSONAL SERVICES	-	-	-	-	-	-
SERVICES & SUPPLIES						
20 Materials & Supplies	-	-	-	-	-	-
24 Books & Periodicals	-	-	-	-	-	-
28 Uniforms	-	-	-	-	-	-
32 Memberships	-	-	-	-	-	-
36 Recruitment & Training	-	-	-	-	-	-
40 Travel & Meetings	-	-	-	-	-	-
44 Miscellaneous	-	-	-	-	-	-
48 Contract Services	-	8,000	10,000	2,000	5,000	5,000
52 Utilities	-	-	-	-	-	-
56 Rentals	-	-	-	-	-	-
60 Advertising	-	-	-	-	-	-
64 Repairs & Maintenance	-	-	-	-	-	-
68 Equip. Operation & Maint.	-	-	-	-	-	-
72 Fuel & Oil	-	-	-	-	-	-
Total Service & Supplies	-	8,000	10,000	2,000	5,000	5,000
CAPITAL OUTLAY						
80 Department Equipment	-	-	-	-	-	-
84 Office Equipment	-	-	-	-	-	-
88 Capital Improvements	-	-	-	-	-	-
Total Capital	-	-	-	-	-	-
Program Total	-	8,000	10,000	2,000	5,000	5,000

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

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 City Engineering
 Division Engineering
 Program Prevailing Wage Enforcement
 Program Number 715

No. Expenditure Classifications	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Actual</u>	Department <u>Request</u>	Mayor <u>Recomd.</u>
10 PERSONAL SERVICES	3,935	4,052	4,500	4,175	4,300	4,300
SERVICES & SUPPLIES						
20 Materials & Supplies	-	-	-	-	-	-
24 Books & Periodicals	-	-	-	-	-	-
28 Uniforms	-	-	-	-	-	-
32 Memberships	-	-	-	-	-	-
36 Recruitment & Training	-	-	-	-	-	-
40 Travel & Meetings	-	-	-	-	-	-
44 Miscellaneous	-	-	-	-	-	-
48 Contract Services	-	-	-	-	-	-
52 Utilities	-	-	-	-	-	-
56 Rentals	-	-	-	-	-	-
60 Advertising	-	-	-	-	-	-
64 Repairs & Maintenance	-	-	-	-	-	-
68 Equip. Operation & Maint.	-	-	-	-	-	-
72 Fuel & Oil	-	-	-	-	-	-
Total Service & Supplies	-	-	-	-	-	-
CAPITAL OUTLAY						
80 Department Equipment	-	-	-	-	-	-
84 Office Equipment	-	-	-	-	-	-
88 Capital Improvements	-	-	-	-	-	-
Total Capital	-	-	-	-	-	-
Program Total	<u>3,935</u>	<u>4,052</u>	<u>4,500</u>	<u>4,175</u>	<u>4,300</u>	<u>4,300</u>

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

MISCELLANEOUS

No.		2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Actual</u>	Dept. <u>Request</u>	Mayor <u>Recomd.</u>
Miscellaneous Govt.							
CLAIMS & LOSSES							
800	Claims & Judgements	5,000	-	5,000	-	5,000	5,000
PENSIONS & RETIREMENTS							
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
807	PERS	223,701	222,379	229,000	219,579	224,500	224,500
808	FICA	<u>21,016</u>	<u>23,910</u>	<u>24,700</u>	<u>24,558</u>	<u>25,200</u>	<u>25,200</u>
	Total Pension	537,237	549,993	561,494	554,348	568,200	568,200
WORKERS' COMP							
815	Workers' Comp. Pymt	84,205	74,243	76,000	64,561	65,000	65,000
EMPLOYEE INSURANCE							
820	Accident & Life Ins.	2,306	2,576	2,700	2,956	3,250	3,250
823	Hospital & Medical	646,026	659,063	700,000	645,571	700,000	700,000
826	Medicare	<u>48,358</u>	<u>51,136</u>	<u>52,700</u>	<u>51,692</u>	<u>53,000</u>	<u>53,000</u>
	Total Employee Ins.	696,690	712,775	755,400	700,219	756,250	756,250
CITY INSURANCE							
830	Insurance & Bonds	69,975	69,016	72,500	74,105	79,000	79,000
UNEMPLOYMENT COMP.							
835	OBES Payments	-	-	1,500	-	1,500	1,500
UNCLASSIFIED							
840	Retirements & 27 P/r	-	126,619	-	-	-	-
	Total Misc. Government	<u>1,393,107</u>	<u>1,532,646</u>	<u>1,471,894</u>	<u>1,393,233</u>	<u>1,474,950</u>	<u>1,474,950</u>
	Total Government	<u>7,035,121</u>	<u>7,199,983</u>	<u>7,930,534</u>	<u>7,548,569</u>	<u>8,253,550</u>	<u>7,981,600</u>
Miscellaneous Non-Government							
843	Transfers	370,662	364,789	334,024	333,931	431,477	431,477
846	Principal on Debt	-	-	-	-	-	-
849	Interest on Debt	-	-	-	-	-	-
851	Contingencies-Capital	-	-	-	-	-	-
852	Contingencies-Operating	-	-	25,000	-	25,000	25,000
	Total Misc. Non-Govt.	<u>370,662</u>	<u>364,789</u>	<u>359,024</u>	<u>333,931</u>	<u>456,477</u>	<u>456,477</u>
	Total Expenditures	<u>7,405,783</u>	<u>7,564,772</u>	<u>8,289,558</u>	<u>7,882,500</u>	<u>8,710,027</u>	<u>8,438,077</u>
BREAKDOWN OF:							
Expenditures							
	Personal Service	3,372,252	3,439,152	3,574,590	3,605,056	3,659,555	3,659,555
	Service & Supplies	3,340,894	3,321,199	3,499,444	3,150,508	3,790,995	3,603,045
	Capital Outlay	<u>321,975</u>	<u>439,632</u>	<u>856,500</u>	<u>793,005</u>	<u>803,000</u>	<u>719,000</u>
	Sub-Total-Exp's	7,035,121	7,199,983	7,930,534	7,548,569	8,253,550	7,981,600
	Non-Governmental	<u>370,662</u>	<u>364,789</u>	<u>359,024</u>	<u>333,931</u>	<u>456,477</u>	<u>456,477</u>
	Grand Total	<u>7,405,783</u>	<u>7,564,772</u>	<u>8,289,558</u>	<u>7,882,500</u>	<u>8,710,027</u>	<u>8,438,077</u>

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.

Department Miscellaneous Govt.
 Division Claims & Losses
 Program Claims & Judgments
 Program Number 800

No. Expenditure Classifications	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Actual</u>	Department <u>Request</u>	Mayor <u>Recomd.</u>
10 PERSONAL SERVICES	-	-	-	-	-	-
SERVICES & SUPPLIES						
20 Materials & Supplies	-	-	-	-	-	-
24 Books & Periodicals	-	-	-	-	-	-
28 Uniforms	-	-	-	-	-	-
32 Memberships	-	-	-	-	-	-
36 Recruitment & Training	-	-	-	-	-	-
40 Travel & Meetings	-	-	-	-	-	-
44 Miscellaneous	5,000	-	5,000	-	5,000	5,000
48 Contract Services	-	-	-	-	-	-
52 Utilities	-	-	-	-	-	-
56 Rentals	-	-	-	-	-	-
60 Advertising	-	-	-	-	-	-
64 Repairs & Maintenance	-	-	-	-	-	-
68 Equip. Operation & Maint.	-	-	-	-	-	-
72 Fuel & Oil	-	-	-	-	-	-
Total Service & Supplies	<u>5,000</u>	<u>-</u>	<u>5,000</u>	<u>-</u>	<u>5,000</u>	<u>5,000</u>
CAPITAL OUTLAY						
80 Department Equipment	-	-	-	-	-	-
84 Office Equipment	-	-	-	-	-	-
88 Capital Improvements	-	-	-	-	-	-
Total Capital	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Program Total	<u>5,000</u>	<u>-</u>	<u>5,000</u>	<u>-</u>	<u>5,000</u>	<u>5,000</u>

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

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 Police Pension
 Program Number 805

No. Expenditure Classifications	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Actual</u>	Department <u>Request</u>	Mayor <u>Recomd.</u>
10 PERSONAL SERVICES	-	-	-	-	-	-
SERVICES & SUPPLIES						
20 Materials & Supplies	-	-	-	-	-	-
24 Books & Periodicals	-	-	-	-	-	-
28 Uniforms	-	-	-	-	-	-
32 Memberships	-	-	-	-	-	-
36 Recruitment & Training	-	-	-	-	-	-
40 Travel & Meetings	-	-	-	-	-	-
44 Miscellaneous	128,719	135,910	140,000	135,545	140,000	140,000
48 Contract Services	-	-	-	-	-	-
52 Utilities	-	-	-	-	-	-
56 Rentals	-	-	-	-	-	-
60 Advertising	-	-	-	-	-	-
64 Repairs & Maintenance	-	-	-	-	-	-
68 Equip. Operation & Maint.	-	-	-	-	-	-
72 Fuel & Oil	-	-	-	-	-	-
Total Service & Supplies	<u>128,719</u>	<u>135,910</u>	<u>140,000</u>	<u>135,545</u>	<u>140,000</u>	<u>140,000</u>
CAPITAL OUTLAY						
80 Department Equipment	-	-	-	-	-	-
84 Office Equipment	-	-	-	-	-	-
88 Capital Improvements	-	-	-	-	-	-
Total Capital	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Program Total	<u>128,719</u>	<u>135,910</u>	<u>140,000</u>	<u>135,545</u>	<u>140,000</u>	<u>140,000</u>

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

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 Fire Pension
 Program Number 806

No. Expenditure Classifications	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Actual</u>	Department <u>Request</u>	Mayor <u>Recomd.</u>
10 PERSONAL SERVICES	-	-	-	-	-	-
SERVICES & SUPPLIES						
20 Materials & Supplies	-	-	-	-	-	-
24 Books & Periodicals	-	-	-	-	-	-
28 Uniforms	-	-	-	-	-	-
32 Memberships	-	-	-	-	-	-
36 Recruitment & Training	-	-	-	-	-	-
40 Travel & Meetings	-	-	-	-	-	-
44 Miscellaneous	163,801	167,794	167,794	174,666	178,500	178,500
48 Contract Services	-	-	-	-	-	-
52 Utilities	-	-	-	-	-	-
56 Rentals	-	-	-	-	-	-
60 Advertising	-	-	-	-	-	-
64 Repairs & Maintenance	-	-	-	-	-	-
68 Equip. Operation & Maint.	-	-	-	-	-	-
72 Fuel & Oil	-	-	-	-	-	-
Total Service & Supplies	<u>163,801</u>	<u>167,794</u>	<u>167,794</u>	<u>174,666</u>	<u>178,500</u>	<u>178,500</u>
CAPITAL OUTLAY						
80 Department Equipment	-	-	-	-	-	-
84 Office Equipment	-	-	-	-	-	-
88 Capital Improvements	-	-	-	-	-	-
Total Capital	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Program Total	<u>163,801</u>	<u>167,794</u>	<u>167,794</u>	<u>174,666</u>	<u>178,500</u>	<u>178,500</u>

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

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 PERS
 Program Number 807

No. Expenditure Classifications	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Actual</u>	Department <u>Request</u>	Mayor <u>Recomd.</u>
10 PERSONAL SERVICES	-	-	-	-	-	-
SERVICES & SUPPLIES						
20 Materials & Supplies	-	-	-	-	-	-
24 Books & Periodicals	-	-	-	-	-	-
28 Uniforms	-	-	-	-	-	-
32 Memberships	-	-	-	-	-	-
36 Recruitment & Training	-	-	-	-	-	-
40 Travel & Meetings	-	-	-	-	-	-
44 Miscellaneous	223,701	222,379	229,000	219,579	224,500	224,500
48 Contract Services	-	-	-	-	-	-
52 Utilities	-	-	-	-	-	-
56 Rentals	-	-	-	-	-	-
60 Advertising	-	-	-	-	-	-
64 Repairs & Maintenance	-	-	-	-	-	-
68 Equip. Operation & Maint.	-	-	-	-	-	-
72 Fuel & Oil	-	-	-	-	-	-
Total Service & Supplies	<u>223,701</u>	<u>222,379</u>	<u>229,000</u>	<u>219,579</u>	<u>224,500</u>	<u>224,500</u>
CAPITAL OUTLAY						
80 Department Equipment	-	-	-	-	-	-
84 Office Equipment	-	-	-	-	-	-
88 Capital Improvements	-	-	-	-	-	-
Total Capital	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Program Total	<u>223,701</u>	<u>222,379</u>	<u>229,000</u>	<u>219,579</u>	<u>224,500</u>	<u>224,500</u>

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

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

No. Expenditure Classifications	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Actual</u>	Department <u>Request</u>	Mayor <u>Recomd.</u>
10 PERSONAL SERVICES	-	-	-	-	-	-
SERVICES & SUPPLIES						
20 Materials & Supplies	-	-	-	-	-	-
24 Books & Periodicals	-	-	-	-	-	-
28 Uniforms	-	-	-	-	-	-
32 Memberships	-	-	-	-	-	-
36 Recruitment & Training	-	-	-	-	-	-
40 Travel & Meetings	-	-	-	-	-	-
44 Miscellaneous	21,016	23,910	24,700	24,558	25,200	25,200
48 Contract Services	-	-	-	-	-	-
52 Utilities	-	-	-	-	-	-
56 Rentals	-	-	-	-	-	-
60 Advertising	-	-	-	-	-	-
64 Repairs & Maintenance	-	-	-	-	-	-
68 Equip. Operation & Maint.	-	-	-	-	-	-
72 Fuel & Oil	-	-	-	-	-	-
Total Service & Supplies	<u>21,016</u>	<u>23,910</u>	<u>24,700</u>	<u>24,558</u>	<u>25,200</u>	<u>25,200</u>
CAPITAL OUTLAY						
80 Department Equipment	-	-	-	-	-	-
84 Office Equipment	-	-	-	-	-	-
88 Capital Improvements	-	-	-	-	-	-
Total Capital	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Program Total	<u>21,016</u>	<u>23,910</u>	<u>24,700</u>	<u>24,558</u>	<u>25,200</u>	<u>25,200</u>

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

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 Miscellaneous Govt.
 Division Workers' Compensation
 Program Workers' Comp. Payment
 Program Number 815

No. Expenditure Classifications	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Actual</u>	Department <u>Request</u>	Mayor <u>Recomd.</u>
10 PERSONAL SERVICES	-	-	-	-	-	-
SERVICES & SUPPLIES						
20 Materials & Supplies	-	-	-	-	-	-
24 Books & Periodicals	-	-	-	-	-	-
28 Uniforms	-	-	-	-	-	-
32 Memberships	-	-	-	-	-	-
36 Recruitment & Training	-	-	-	-	-	-
40 Travel & Meetings	-	-	-	-	-	-
44 Miscellaneous	84,205	74,243	76,000	64,561	65,000	65,000
48 Contract Services	-	-	-	-	-	-
52 Utilities	-	-	-	-	-	-
56 Rentals	-	-	-	-	-	-
60 Advertising	-	-	-	-	-	-
64 Repairs & Maintenance	-	-	-	-	-	-
68 Equip. Operation & Maint.	-	-	-	-	-	-
72 Fuel & Oil	-	-	-	-	-	-
Total Service & Supplies	<u>84,205</u>	<u>74,243</u>	<u>76,000</u>	<u>64,561</u>	<u>65,000</u>	<u>65,000</u>
CAPITAL OUTLAY						
80 Department Equipment	-	-	-	-	-	-
84 Office Equipment	-	-	-	-	-	-
88 Capital Improvements	-	-	-	-	-	-
Total Capital	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Program Total	<u>84,205</u>	<u>74,243</u>	<u>76,000</u>	<u>64,561</u>	<u>65,000</u>	<u>65,000</u>

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

820 ACCIDENT AND LIFE INSURANCE

PROGRAM DESCRIPTION

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

Department Miscellaneous Govt.
 Division Employee Insurance
 Program Accident & Life Insurance
 Program Number 820

No. Expenditure Classifications	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Actual</u>	Department <u>Request</u>	Mayor <u>Recomd.</u>
10 PERSONAL SERVICES	-	-	-	-	-	-
SERVICES & SUPPLIES						
20 Materials & Supplies	-	-	-	-	-	-
24 Books & Periodicals	-	-	-	-	-	-
28 Uniforms	-	-	-	-	-	-
32 Memberships	-	-	-	-	-	-
36 Recruitment & Training	-	-	-	-	-	-
40 Travel & Meetings	-	-	-	-	-	-
44 Miscellaneous	2,306	2,576	2,700	2,956	3,250	3,250
48 Contract Services	-	-	-	-	-	-
52 Utilities	-	-	-	-	-	-
56 Rentals	-	-	-	-	-	-
60 Advertising	-	-	-	-	-	-
64 Repairs & Maintenance	-	-	-	-	-	-
68 Equip. Operation & Maint.	-	-	-	-	-	-
72 Fuel & Oil	-	-	-	-	-	-
Total Service & Supplies	<u>2,306</u>	<u>2,576</u>	<u>2,700</u>	<u>2,956</u>	<u>3,250</u>	<u>3,250</u>
CAPITAL OUTLAY						
80 Department Equipment	-	-	-	-	-	-
84 Office Equipment	-	-	-	-	-	-
88 Capital Improvements	-	-	-	-	-	-
Total Capital	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Program Total	<u><u>2,306</u></u>	<u><u>2,576</u></u>	<u><u>2,700</u></u>	<u><u>2,956</u></u>	<u><u>3,250</u></u>	<u><u>3,250</u></u>

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

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 Miscellaneous Govt.
 Division Employee Insurance
 Program Hospital & Medical
 Program Number 823

No. Expenditure Classifications	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Actual</u>	Department <u>Request</u>	Mayor <u>Recomd.</u>
10 PERSONAL SERVICES	-	-	-	-	-	-
SERVICES & SUPPLIES						
20 Materials & Supplies	-	-	-	-	-	-
24 Books & Periodicals	-	-	-	-	-	-
28 Uniforms	-	-	-	-	-	-
32 Memberships	-	-	-	-	-	-
36 Recruitment & Training	-	-	-	-	-	-
40 Travel & Meetings	-	-	-	-	-	-
44 Miscellaneous	646,026	659,063	700,000	645,571	700,000	700,000
48 Contract Services	-	-	-	-	-	-
52 Utilities	-	-	-	-	-	-
56 Rentals	-	-	-	-	-	-
60 Advertising	-	-	-	-	-	-
64 Repairs & Maintenance	-	-	-	-	-	-
68 Equip. Operation & Maint.	-	-	-	-	-	-
72 Fuel & Oil	-	-	-	-	-	-
Total Service & Supplies	<u>646,026</u>	<u>659,063</u>	<u>700,000</u>	<u>645,571</u>	<u>700,000</u>	<u>700,000</u>
CAPITAL OUTLAY						
80 Department Equipment	-	-	-	-	-	-
84 Office Equipment	-	-	-	-	-	-
88 Capital Improvements	-	-	-	-	-	-
Total Capital	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Program Total	<u>646,026</u>	<u>659,063</u>	<u>700,000</u>	<u>645,571</u>	<u>700,000</u>	<u>700,000</u>

<u>Personnel</u>	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Recomd.</u>	2017 <u>Actual</u>	Department <u>Request</u>	Mayor <u>Recomd.</u>
Full Time	-	-	-	-	-	-
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
 Program Number

Miscellaneous Govt.
Employee Insurance
Medicare
826

No. Expenditure Classifications	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Actual</u>	Department <u>Request</u>	Mayor <u>Recomd.</u>
10 PERSONAL SERVICES	-	-	-	-	-	-
SERVICES & SUPPLIES						
20 Materials & Supplies	-	-	-	-	-	-
24 Books & Periodicals	-	-	-	-	-	-
28 Uniforms	-	-	-	-	-	-
32 Memberships	-	-	-	-	-	-
36 Recruitment & Training	-	-	-	-	-	-
40 Travel & Meetings	-	-	-	-	-	-
44 Miscellaneous	48,358	51,136	52,700	51,692	53,000	53,000
48 Contract Services	-	-	-	-	-	-
52 Utilities	-	-	-	-	-	-
56 Rentals	-	-	-	-	-	-
60 Advertising	-	-	-	-	-	-
64 Repairs & Maintenance	-	-	-	-	-	-
68 Equip. Operation & Maint.	-	-	-	-	-	-
72 Fuel & Oil	-	-	-	-	-	-
Total Service & Supplies	<u>48,358</u>	<u>51,136</u>	<u>52,700</u>	<u>51,692</u>	<u>53,000</u>	<u>53,000</u>
CAPITAL OUTLAY						
80 Department Equipment	-	-	-	-	-	-
84 Office Equipment	-	-	-	-	-	-
88 Capital Improvements	-	-	-	-	-	-
Total Capital	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Program Total	<u>48,358</u>	<u>51,136</u>	<u>52,700</u>	<u>51,692</u>	<u>53,000</u>	<u>53,000</u>

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

Department Miscellaneous Govt.
 Division Employee Insurance
 Program Medicare
 Program Number 826

No. Expenditure Classifications	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Actual</u>	Department <u>Request</u>	Mayor <u>Recomd.</u>
10 PERSONAL SERVICES	-	-	-	-	-	-
SERVICES & SUPPLIES						
20 Materials & Supplies	-	-	-	-	-	-
24 Books & Periodicals	-	-	-	-	-	-
28 Uniforms	-	-	-	-	-	-
32 Memberships	-	-	-	-	-	-
36 Recruitment & Training	-	-	-	-	-	-
40 Travel & Meetings	-	-	-	-	-	-
44 Miscellaneous	48,358	51,136	52,700	51,692	53,000	53,000
48 Contract Services	-	-	-	-	-	-
52 Utilities	-	-	-	-	-	-
56 Rentals	-	-	-	-	-	-
60 Advertising	-	-	-	-	-	-
64 Repairs & Maintenance	-	-	-	-	-	-
68 Equip. Operation & Maint.	-	-	-	-	-	-
72 Fuel & Oil	-	-	-	-	-	-
Total Service & Supplies	<u>48,358</u>	<u>51,136</u>	<u>52,700</u>	<u>51,692</u>	<u>53,000</u>	<u>53,000</u>
CAPITAL OUTLAY						
80 Department Equipment	-	-	-	-	-	-
84 Office Equipment	-	-	-	-	-	-
88 Capital Improvements	-	-	-	-	-	-
Total Capital	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Program Total	<u>48,358</u>	<u>51,136</u>	<u>52,700</u>	<u>51,692</u>	<u>53,000</u>	<u>53,000</u>

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

Department Miscellaneous Govt.
 Division City Insurance
 Program Insurance & Bonds
 Program Number 830

No. Expenditure Classifications	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Actual</u>	Department <u>Request</u>	Mayor <u>Recomd.</u>
10 PERSONAL SERVICES	-	-	-	-	-	-
SERVICES & SUPPLIES						
20 Materials & Supplies	-	-	-	-	-	-
24 Books & Periodicals	-	-	-	-	-	-
28 Uniforms	-	-	-	-	-	-
32 Memberships	-	-	-	-	-	-
36 Recruitment & Training	-	-	-	-	-	-
40 Travel & Meetings	-	-	-	-	-	-
44 Miscellaneous	69,975	69,016	72,500	74,105	79,000	79,000
48 Contract Services	-	-	-	-	-	-
52 Utilities	-	-	-	-	-	-
56 Rentals	-	-	-	-	-	-
60 Advertising	-	-	-	-	-	-
64 Repairs & Maintenance	-	-	-	-	-	-
68 Equip. Operation & Maint.	-	-	-	-	-	-
72 Fuel & Oil	-	-	-	-	-	-
Total Service & Supplies	<u>69,975</u>	<u>69,016</u>	<u>72,500</u>	<u>74,105</u>	<u>79,000</u>	<u>79,000</u>
CAPITAL OUTLAY						
80 Department Equipment	-	-	-	-	-	-
84 Office Equipment	-	-	-	-	-	-
88 Capital Improvements	-	-	-	-	-	-
Total Capital	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Program Total	<u>69,975</u>	<u>69,016</u>	<u>72,500</u>	<u>74,105</u>	<u>79,000</u>	<u>79,000</u>

<u>Personnel</u>	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Recomd.</u>	2017 <u>Actual</u>	Department <u>Request</u>	Mayor <u>Recomd.</u>
Full Time	-	-	-	-	-	-
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 Miscellaneous Govt.
 Division Unemployment Compensation
 Program OBES Payment
 Program Number 835

No. Expenditure Classifications	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Actual</u>	Department <u>Request</u>	Mayor <u>Recomd.</u>
10 PERSONAL SERVICES	-	-	-	-	-	-
SERVICES & SUPPLIES						
20 Materials & Supplies	-	-	-	-	-	-
24 Books & Periodicals	-	-	-	-	-	-
28 Uniforms	-	-	-	-	-	-
32 Memberships	-	-	-	-	-	-
36 Recruitment & Training	-	-	-	-	-	-
40 Travel & Meetings	-	-	-	-	-	-
44 Miscellaneous	-	-	1,500	-	1,500	1,500
48 Contract Services	-	-	-	-	-	-
52 Utilities	-	-	-	-	-	-
56 Rentals	-	-	-	-	-	-
60 Advertising	-	-	-	-	-	-
64 Repairs & Maintenance	-	-	-	-	-	-
68 Equip. Operation & Maint.	-	-	-	-	-	-
72 Fuel & Oil	-	-	-	-	-	-
Total Service & Supplies	-	-	1,500	-	1,500	1,500
CAPITAL OUTLAY						
80 Department Equipment	-	-	-	-	-	-
84 Office Equipment	-	-	-	-	-	-
88 Capital Improvements	-	-	-	-	-	-
Total Capital	-	-	-	-	-	-
Program Total	-	-	1,500	-	1,500	1,500

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

840 MISCELLANEOUS

PROGRAM DESCRIPTION

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

Department Miscellaneous Govt.
 Division Unclassified
 Program Retirements & 27th Payroll
 Program Number 840

No. Expenditure Classifications	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Actual</u>	Department <u>Request</u>	Mayor <u>Recomd.</u>
10 PERSONAL SERVICES	-	126,619	-	-	-	-
SERVICES & SUPPLIES						
20 Materials & Supplies	-	-	-	-	-	-
24 Books & Periodicals	-	-	-	-	-	-
28 Uniforms	-	-	-	-	-	-
32 Memberships	-	-	-	-	-	-
36 Recruitment & Training	-	-	-	-	-	-
40 Travel & Meetings	-	-	-	-	-	-
44 Miscellaneous	-	-	-	-	-	-
48 Contract Services	-	-	-	-	-	-
52 Utilities	-	-	-	-	-	-
56 Rentals	-	-	-	-	-	-
60 Advertising	-	-	-	-	-	-
64 Repairs & Maintenance	-	-	-	-	-	-
68 Equip. Operation & Maint.	-	-	-	-	-	-
72 Fuel & Oil	-	-	-	-	-	-
Total Service & Supplies	-	-	-	-	-	-
CAPITAL OUTLAY						
80 Department Equipment	-	-	-	-	-	-
84 Office Equipment	-	-	-	-	-	-
88 Capital Improvements	-	-	-	-	-	-
Total Capital	-	-	-	-	-	-
Program Total	-	126,619	-	-	-	-

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

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)

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	<u>50,800</u>
Total Transfers	\$431,477

Department Miscellaneous Non-Government
 Division -
 Program Transfers
 Program Number 843

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

<u>Personnel</u>	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Recomd.</u>	2017 <u>Actual</u>	Department <u>Request</u>	Mayor <u>Recomd.</u>
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 Miscellaneous Non-Government
 Division -
 Program Principal on Debt
 Program Number 846

No. Expenditure Classifications	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Actual</u>	Department <u>Request</u>	Mayor <u>Recomd.</u>
10 PERSONAL SERVICES	-	-	-	-	-	-
SERVICES & SUPPLIES						
20 Materials & Supplies	-	-	-	-	-	-
24 Books & Periodicals	-	-	-	-	-	-
28 Uniforms	-	-	-	-	-	-
32 Memberships	-	-	-	-	-	-
36 Recruitment & Training	-	-	-	-	-	-
40 Travel & Meetings	-	-	-	-	-	-
44 Miscellaneous	-	-	-	-	-	-
48 Contract Services	-	-	-	-	-	-
52 Utilities	-	-	-	-	-	-
56 Rentals	-	-	-	-	-	-
60 Advertising	-	-	-	-	-	-
64 Repairs & Maintenance	-	-	-	-	-	-
68 Equip. Operation & Maint.	-	-	-	-	-	-
72 Fuel & Oil	-	-	-	-	-	-
Total Service & Supplies	-	-	-	-	-	-
CAPITAL OUTLAY						
80 Department Equipment	-	-	-	-	-	-
84 Office Equipment	-	-	-	-	-	-
88 Capital Improvements	-	-	-	-	-	-
Total Capital	-	-	-	-	-	-
Program Total	-	-	-	-	-	-

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

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 Miscellaneous Non-Government
 Division -
 Program Interest on Debt
 Program Number 849

No. Expenditure Classifications	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Actual</u>	Department <u>Request</u>	Mayor <u>Recomd.</u>
10 PERSONAL SERVICES	-	-	-	-	-	-
SERVICES & SUPPLIES						
20 Materials & Supplies	-	-	-	-	-	-
24 Books & Periodicals	-	-	-	-	-	-
28 Uniforms	-	-	-	-	-	-
32 Memberships	-	-	-	-	-	-
36 Recruitment & Training	-	-	-	-	-	-
40 Travel & Meetings	-	-	-	-	-	-
44 Miscellaneous	-	-	-	-	-	-
48 Contract Services	-	-	-	-	-	-
52 Utilities	-	-	-	-	-	-
56 Rentals	-	-	-	-	-	-
60 Advertising	-	-	-	-	-	-
64 Repairs & Maintenance	-	-	-	-	-	-
68 Equip. Operation & Maint.	-	-	-	-	-	-
72 Fuel & Oil	-	-	-	-	-	-
Total Service & Supplies	-	-	-	-	-	-
CAPITAL OUTLAY						
80 Department Equipment	-	-	-	-	-	-
84 Office Equipment	-	-	-	-	-	-
88 Capital Improvements	-	-	-	-	-	-
Total Capital	-	-	-	-	-	-
Program Total	-	-	-	-	-	-

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

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 Miscellaneous Non-Government
 Division -
 Program Contingencies-Capital
 Program Number 851

No. Expenditure Classifications	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Actual</u>	Department <u>Request</u>	Mayor <u>Recomd.</u>
10 PERSONAL SERVICES	-	-	-	-	-	-
SERVICES & SUPPLIES						
20 Materials & Supplies	-	-	-	-	-	-
24 Books & Periodicals	-	-	-	-	-	-
28 Uniforms	-	-	-	-	-	-
32 Memberships	-	-	-	-	-	-
36 Recruitment & Training	-	-	-	-	-	-
40 Travel & Meetings	-	-	-	-	-	-
44 Miscellaneous	-	-	-	-	-	-
48 Contract Services	-	-	-	-	-	-
52 Utilities	-	-	-	-	-	-
56 Rentals	-	-	-	-	-	-
60 Advertising	-	-	-	-	-	-
64 Repairs & Maintenance	-	-	-	-	-	-
68 Equip. Operation & Maint.	-	-	-	-	-	-
72 Fuel & Oil	-	-	-	-	-	-
Total Service & Supplies	-	-	-	-	-	-
CAPITAL OUTLAY						
80 Department Equipment	-	-	-	-	-	-
84 Office Equipment	-	-	-	-	-	-
88 Capital Improvements	-	-	-	-	-	-
Total Capital	-	-	-	-	-	-
Program Total	-	-	-	-	-	-

<u>Personnel</u>	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Recomd.</u>	2017 <u>Actual</u>	Department <u>Request</u>	Mayor <u>Recomd.</u>
Full Time	-	-	-	-	-	-
Part 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 Miscellaneous Non-Government
 Division -
 Program Contingencies-Operating
 Program Number 852

No. Expenditure Classifications	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Actual</u>	Department <u>Request</u>	Mayor <u>Recomd.</u>
10 PERSONAL SERVICES	-	-	-	-	-	-
SERVICES & SUPPLIES						
20 Materials & Supplies	-	-	-	-	-	-
24 Books & Periodicals	-	-	-	-	-	-
28 Uniforms	-	-	-	-	-	-
32 Memberships	-	-	-	-	-	-
36 Recruitment & Training	-	-	-	-	-	-
40 Travel & Meetings	-	-	-	-	-	-
44 Miscellaneous	-	-	25,000	-	25,000	25,000
48 Contract Services	-	-	-	-	-	-
52 Utilities	-	-	-	-	-	-
56 Rentals	-	-	-	-	-	-
60 Advertising	-	-	-	-	-	-
64 Repairs & Maintenance	-	-	-	-	-	-
68 Equip. Operation & Maint.	-	-	-	-	-	-
72 Fuel & Oil	-	-	-	-	-	-
Total Service & Supplies	-	-	25,000	-	25,000	25,000
CAPITAL OUTLAY						
80 Department Equipment	-	-	-	-	-	-
84 Office Equipment	-	-	-	-	-	-
88 Capital Improvements	-	-	-	-	-	-
Total Capital	-	-	-	-	-	-
Program Total	-	-	25,000	-	25,000	25,000

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

