OTHER GOVERNMENTAL REVENUES



City of Kirtland Summary of Receipts Fiscal Years 2015 to 2018

	2015 Actual	2016 Actual	2017 . Actual	2017 Budget	2018 Budget	Beg. Bal.	2018 Available
Other Governmental Revenues							27
CAPITAL PROJECTS:	60						
300 Temple View Sewer Project	₩)	-2	-	-	-	(E	a anyonopalan
301 Sperry Road Improvements	536,645	-0	-0	-	3=	140,232	140,232
302 Tibbetts Road Const.	-	= 0	<u>~</u> :	-	-	:=	1.00
303 FEMA: Fire Grant	- 2	-	70,381	Ĕ	-	-	(<u>#</u>)
304 Rockwood Road Drainage	(=))		· -	-1	-	-	8 .0 .
305 Wisner Bank Stabilization	 .		=	8	250,000	-	250,000
306 S.R. 306 Widening	-	-	-:	H 3	-	-	×
307 Worrell Road Resurfacing	-	45,000		30		5,652	5,652
308 Lakeland/306 Traffic Signals	-	(=))		-);=,	-	-
309 Lakeland/306 Turn Lanes	-	-	-	ur.	~	-	:=
310 Storm Sewer Improvements	11,403	49,971	:- :	(≡ ÿ	@■:	-	18 E
311 S.R. 306 Slope Stabilization	·	75,000	67,214	99,900	10 N <u>=</u>	2,764	2,764
312 Eagle Rd. Resurfacing	:=	** 3#1	319,109	249,000	70 	88 - 93	-
313 Recreation Park Imp.'s	-	27,480	-	300,000	300,000	- :	300,000
314 School Crosswalk	((**)			#3		m 0	-
315 S.R. 306 Resurfacing	-	-	(3)	2,000,000	2,000,000	2 07	2,000,000
316 Raccoon Hill Culvert			161,020	125,000	-	7,925	7,925
Total Capital Projects	548,048	197,451	617,724	2,773,900	2,550,000	156,573	2,706,573
),				100 may 100 may 100 mm
TRUST & AGENCY FUNDS							
400 Street Opening Fees	18,000	24,210	61,300	20,000	20,000	298,510	318,510
401 Engineers Inspection Fees	5,400	8,150	5,550	50,000	20,000	87,745	107,745
402 EPA Soil Inspection Fees	900	1,500	1,100	2,000	2,000	24,900	26,900
403 Performance Bonds	4.€	(=)		5,000	5,000	200	5,200
404 Regency Woods Drainage	:-	-	-			-,	: -
405 Cemetery Trust Fund		5 -	(4)	-	2 -	2,386	2,386
Total Trust & Agency	24,300	33,860	67,950	77,000	47,000	413,741	460,741
PROPRIETARY FUNDS							
500 WWTP - Hickory	31,420	29,625	29,325	30,000	30,000	49,234	79,234
501 WWTP - Rockwood	33,610	35,540	32,995	34,000	34,000	14,753	48,753
502 WWTP - Shenandoah	21,069	18,375	19,625	20,000	20,000	54,852	74,852
503 WWTP - Templeview	29,114	23,834	29,231	29,600	29,500	(7,372)	22,128
	115,213	107,374	111,176	113,600	113,500	111,467	224,967
DEBT SERVICE FUND							
600 General Obligation Fund	2,502,597	2,897,213	2,905,404	2,905,498	3,173,593	-	3,173,593
Total Other Governmental			3,702,254	5,869,998	5,884,093	681,781	6,565,874
Total Other Governmental	3,190,158	3,235,898	3,704,434	3,002,220	3,004,073	001,701	0,303,077

		(
		(

SUMMARY OF OTHER GOVERNMENTAL EXPENDITURES



	t 3						
		2015	2016	2017	2017	Dept.	Mayor
No.		<u>Actual</u>	Actual	Budget	· Actual	Request	Recomd.
						*=	<u> 1,2</u>
Of	ther Governmental Funds						
							÷
	CAPITAL PROJECTS FUNDS			>		2 2 3	
	m 1 12 - Comp Ducient						
900	Temple View Sewer Project Personal Service	525			-	_	
	Service & Supplies	-	2	(=			
	Capital Outlay	43,102	43,102	44,000	43,102	43,102	43,102
	Transfers/Debt Pymt.	-				<u>.</u> .	
	Total	43,102	43,102	44,000	43,102	43,102	43,102
	1 Otal	10,102	150	* .	5.		
901	Sperry Road Project	1.51					
701	Personal Service	<u>.</u>	:-	-	. 5	₂₇ ==	=
	Service & Supplies	· -		-	· - s	-	-
	Capital Outlay	451,088	0	-	-	-	
	Transfers/Debt Pymt.	•	79,159			<u>=</u>	
	Total	451,088	79,159	,		-	=
							3
902	Tibbetts Road Project			9			
	Personal Service	-	=	1	(/ =	= 3)	5
	Service & Supplies	T	-	= 2	-	-	
	Capital Outlay	-		=	=		
	Transfers/Debt Pymt.						
	Total	(1)	2	-	-	.	-
	777.44 77 0 4						
903	FEMA - Fire Grant	<u>~</u>	_		-	-	₩.
	Personal Service	-	-	_	- 8	_	-
	Service & Supplies Capital Outlay	_	(-	- 2	-	=	-
	Transfers/Debt Pymt.	16,720			70,381	-	
		16,720			70,381		-
	Total	10,720				3	4
904	Rockwood Drive Drainage						22
904	Personal Service	_	-	# =	(*	<i>≈</i>	-
	Service & Supplies		*	-	:=:	=	7/4
	Capital Outlay	()		E	-	240,000	3.5
	Transfers/Debt Pymt.		-	(c -			
	Total	-				240,000	_
905	Wisner Road Bank Stabiliza	ition					ú.
97	Personal Service	-			-	-0.0	-
-	Service & Supplies	-	24	= 0		250,000	250,000
	Capital Outlay	-	-		¥	230,000	230,000
	Transfers/Debt Pymt.					250,000	250,000
	Total	-	-	-1	B)	250,000	230,000

907 Wo.	e Route 306 Widening Personal Service Service & Supplies Capital Outlay Fransfers/Debt Pymt. Fotal rrell Road Resurfacing Personal Service Service & Supplies Capital Outlay Transfers/Debt Pymt. Total	130,468 130,468				; · .	-	
907 Wo	Personal Service Service & Supplies Capital Outlay Fransfers/Debt Pymt. Fotal Frell Road Resurfacing Personal Service Service & Supplies Capital Outlay Fransfers/Debt Pymt.							
907 Wo.	Capital Outlay Fransfers/Debt Pymt. Fotal Frell Road Resurfacing Personal Service Service & Supplies Capital Outlay Fransfers/Debt Pymt.			- - -				
907 Wo.	Transfers/Debt Pymt. Total Trell Road Resurfacing Personal Service Service & Supplies Capital Outlay Transfers/Debt Pymt.							
907 Wo.	Total Trell Road Resurfacing Personal Service Service & Supplies Capital Outlay Transfers/Debt Pymt.					<u> </u>		
907 Wo.	rrell Road Resurfacing Personal Service Service & Supplies Capital Outlay Transfers/Debt Pyint.	130,468		-	-	-		
908 Lak	Personal Service Service & Supplies Capital Outlay Transfers/Debt Pymt.	· .	•				·	
908 Lak	Service & Supplies Capital Outlay Transfers/Debt Pymt.	•	-					
908 Lak	Capital Outlay Transfers/Debt Pymt.	-		#	ш.	2	-	
908 Lak	Transfers/Debt Pyint.	-	-	- (50	5	5	177	
908 Lak		996	33,348	5,652	<u>*</u>	5,652	5,652	
908 Lak			33,348	5,652		5,652	5,652	
	1 1/200 Tar-EGo Cional	·	SECTOR €1001 - Lincoln	Santa 🇨 distillace descri	T)	tile u F edindra gran	en ♥ stanton	
	teland/306 Traffic Signals Personal Service	3	-	2 0	_	2	_	
	Service & Supplies	-	-	-	-	-	-	
	Capital Outlay	-	y =	-	-	-0		
	Transfers/Debt Pymt.		(i=)	(a)				
	Total	-	•	•	-	E	-	
909 Lak	teland/306 Turn Lanes							(
	Personal Service	-	-	-2	•	-	⊗ 	
	Service & Supplies		8 2 8	=	L	~	% ■	
	Capital Outlay	14,596			-	=	-	
	Transfers/Debt Pymt.	110,000	91,791					
	Total	124,596	91,791	<u>u</u>	-	-	-	
	rm Water Improvements Personal Service	_				_	_	
	Service & Supplies		:=: :=:	s ()	≅ ₩)	= =		
	Capital Outlay	2,692	48,971		ų.	_	-	
	Transfers/Debt Pymt.		55,552	<u> </u>	<u> </u>	<u>.</u> .		
	Total	2,692	104,523	40		-		
911 S.R	306 Slope Stabilization							
	Personal Service	. =	-	-	-	-	X.#	
	Service & Supplies	\$ 55 0	-	4 g#	5	=		
	Capital Outlay	-	-	171,900	139,451	2,764	2,764	
	Transfers/Debt Pymt. Total			171,900	139,451	2,764	2,764	

į	No.		2015 Actual	2016 Actual	2017 <u>Budget</u>	2017 Actual	Dept. <u>Request</u>	Mayor Recomd.
	912	Eagle Rd. Resurfacing & Imp's			· ·			
	5 5.57	Personal Service	-	_	v _e , = -	27	-	-
		Service & Supplies	•		.	** =	-,	, .
		Capital Outlay	=	65,207	183,793	254,980	-	* 2
		Transfers/Debt Pymt.	-		<u> </u>			
		Total	-	65,207	183,793	254,980		-
	913	Recreation Park Improvements			*			
		Personal Service	•	-	2 0 0	· ·	-	-
		Service & Supplies	•	1 2 701	=			
		Capital Outlay	(**)	27,480	274,520	•	300,000	300,000
		Transfers/Debt Pymt.						
		Total	-	27,480	274,520	-	300,000	300,000
	914	School Crosswalk		÷				
		Personal Service	-	-		•	•	
		Service & Supplies	-		-	•	-	e e = ===
		Capital Outlay Transfers/Debt Pymt.			.=)	-	200,000	*** ±=.
		Total					200,000	
	015						,	
1	915	S.R. 306 Repaying Personal Service						
Λ,		Service & Supplies	-	-			 .	. ≡ :
		Capital Outlay		-	2,000,000	-	2,000,000	2,000,000
		Transfers/Debt Pymt.	_	_	2,000,000	-	2,000,000	2,000,000
		Total	-		2,000,000	-	2,000,000	2,000,000
	916	Raccoon Hill Culvert		•				
	710	Personal Service		2 3	<u>20</u> 11	21	2	_
		Service & Supplies		-		-	=	_
		Capital Outlay	-	_	125,000	153,100	7,925	7,925
323		Transfers/Debt Pymt.	_	-	-	-		-
		Total		-	125,000	153,100	7,925	7,925
		Total Capital Projects						
		Personal Service	-	_	= 3	=	-	-
	ā	Service & Supplies			1	-	= 1	-
	•		511,478	218,108	2,804,865	590,633	3,043,791	2,603,791
		Transfers/Debt Pymt.	257,188	226,502		70,381	5,652	5,652
		Total	768,666	444,610	2,804,865	661,014	3,049,443	2,609,443
			*		15.			
						¥),		

e t

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o. 50 51	TRUST & AGENCY FUNDS Street Opening Fees Personal Service Service & Supplies Capital Outlay Transfers/Debt Pymt. Total Engineers Inspection Fees Personal Service Service & Supplies Capital Outlay Transfers/Debt Pymt.	2015 Actual	2016 Actual 8,600	2017 Budget - 20,000 - 50,000 - 70,000	2017 - Actual - 11,900 -	Dept. Request	Mayor Recomd.	
51	Street Opening Fees Personal Service Service & Supplies Capital Outlay Transfers/Debt Pymt. Total Engineers Inspection Fees Personal Service Service & Supplies Capital Outlay Transfers/Debt Pymt.	Actual 19,200	Actual - 8,600 -	Budget - 20,000 - 50,000	Actual -	Request	Recomd.	
51	Street Opening Fees Personal Service Service & Supplies Capital Outlay Transfers/Debt Pymt. Total Engineers Inspection Fees Personal Service Service & Supplies Capital Outlay Transfers/Debt Pymt.	19,200	8,600	20,000	;••••••••••••••••••••••••••••••••••••) 	<u>-</u>	
51	Street Opening Fees Personal Service Service & Supplies Capital Outlay Transfers/Debt Pymt. Total Engineers Inspection Fees Personal Service Service & Supplies Capital Outlay Transfers/Debt Pymt.	19,200		50,000	11,900	20,000	20,000	
51	Personal Service Service & Supplies Capital Outlay Transfers/Debt Pymt. Total Engineers Inspection Fees Personal Service Service & Supplies Capital Outlay Transfers/Debt Pymt.	19,200		50,000	11,900	20,000	20,000	
	Service & Supplies Capital Outlay Transfers/Debt Pymt. Total Engineers Inspection Fees Personal Service Service & Supplies Capital Outlay Transfers/Debt Pymt.	19,200		50,000	11,900	20,000	20,000	
	Capital Outlay Transfers/Debt Pymt. Total Engineers Inspection Fees Personal Service Service & Supplies Capital Outlay Transfers/Debt Pymt.	19,200		50,000	11,900	20,000	20,000	
	Transfers/Debt Pymt. Total Engineers Inspection Fees Personal Service Service & Supplies Capital Outlay Transfers/Debt Pymt.	-	8,600		. 			
	Total Engineers Inspection Fees Personal Service Service & Supplies Capital Outlay Transfers/Debt Pymt.	-	8,600			50.000	50,000	40
	Engineers Inspection Fees Personal Service Service & Supplies Capital Outlay Transfers/Debt Pymt.	-	8,600	70,000		50,000	50,000	
	Personal Service Service & Supplies Capital Outlay Transfers/Debt Pymt.	-			11,900	70,000	70,000	
52	Service & Supplies Capital Outlay Transfers/Debt Pymt.	- (0.40		K	重			
52	Capital Outlay Transfers/Debt Pymt.	(0.40	=	-	(#)		#	
52	Transfers/Debt Pymt.	6,940	5,431	10,000	3,532	10,000	10,000	*
52		-		26.000	š a	-	25.000	
52	CD 1			25,000		25,000	25,000	
52	Total	6,940	5,431	35,000	3,532	35,000	35,000	
	EPA Soil Inspection Fee						e	
	Personal Service	<u>=</u>	•	2 22	3	5	-	
	Service & Supplies	-	-	-	-	-	-	
	Capital Outlay	-	:	-	-	-	-	
	Transfers/Debt Pymt.			20,000		20,000	20,000) 60
	Total	-		20,000	-	20,000	20,000	
53	Performance Bonds							(
	Personal Service	\$2500 11 100	-	SE SOLEMAN			Y Commence	
	Service & Supplies	-	5	5,000		5,000	5,000	
	Capital Outlay		-	84	-	(*=1	-	
	Transfers/Debt Pymt.							
	Total	•	-	5,000		5,000	5,000	
64	Regency Woods Fund							
	Personal Service	1. 2.	57		-	4. **)		
	Service & Supplies	-	-	-	-	12	•	
	Capital Outlay	-	=	2 E	=	:=		
	Transfers/Debt Pymt.	## ·		<u> </u>	. -		:#I	
	Total	-	-	<u>.</u>	₩,	. =)	-	
5	Cemetery Trust Fund				62			
	Personal Service		» i	9 ST	(5.4)	j.**	-	4(2)
	Service & Supplies		-	-	220	-		
	Capital Outlay	-	100 101	-	.			
	Transfers/Debt Pymt.						-	
	Total		8 (2	-	-	•	-	58.00 g

	No.	100	2015 <u>Actual</u>		2017 Budget	2017 Actual	Dept. Request	Mayor <u>Recomd.</u>	
		Total Trust & Agency Fu	nds .				69		
	* ×	Personal Service	"·	9 2		-	4.	* . -	
		Service & Supplies	26,140	14,031	35,000	15,432	35,000	35,000	
		Capital Outlay			20,000			55,000	×
		Transfers/Debt Pymt.	=	-	95,000	-	. 95,000	95,000	
		Total	26,140	14,031	130,000	15,432	130,000	130,000	
]	PROPRIETARY FUNDS							
	970	Waste Water Treatment							
**		Personal Service	13,649	19,269	19,850	18,738	19,500	19,500	
		Service & Supplies	35,516	46,510	50,500	43,475	46,500	46,500	
		Capital Outlay	1 Total Conference on the Conf	-	20,000	8,693	20,000	20,000	
		Transfers/Debt Pymt.	31,467	31,475	31,500	31,473	31,500	31,500	
		Total	80,632	97,254	121,850	102,379	117,500	117,500	
	e j	DEBT SERVICE FUNDS							
	980	General Obligation Bond F	Fund						
	550 mare	Personal Service	una	-		_	-		
12	(8	Service & Supplies	=		¥2	· ·	· ·	-	
5 0		Capital Outlay	_	_	¥	-	-		
		Transfers/Debt Pyint.	2,156,549	2,897,213	2,905,498	2,905,404	3,273,593	3,273,593	
		Total	2,156,549	2,897,213	2,905,498	2,905,404	3,273,593	3,273,593	
	TO'	TAL OTHER GOVT. FUNI	os			March 1990	1990 - m	***	
		Personal Service	13,649	19,269	19,850	18,738	19,500	19,500	
		Service & Supplies	61,656	60,541	85,500	58,907	81,500	81,500	
		Capital Outlay	511,478	218,108	2,824,865	599,326	3,063,791		ti.
		Transfers/Debt Pymt.	2,445,204	3,155,190	3,031,998	3,007,258	3,405,745	3,405,745	
		Total	3,031,987	3,453,108	5,962,213	3,684,229	6,570,536	6,130,536	
								90 pc	
									16
	00	<i>3</i>				æ/			
							\$6		2
					a				

* ·

CAPITAL PROJECTS

PROGRAM DETAIL

900 CAPITAL PROJECT - TEMPLE VIEW SEWER

PROGRAM DESCRIPTION

This program is for the implementation of a wastewater treatment solution for the subdivision known as Temple View. The plant will service the residents of Charlesderry, Glen Park, and North Star Roads.

PROGRAM COMMENTARY

The Ohio EPA and the County Heath Department have determined that most of the current septic systems in the Temple View subdivision are failing and polluting the Chagrin River. Due to the small lot sizes and unsuitable soil conditions, these agencies approached the City to assist in resolving the problem. The City has received grants and low-income loans for the subdivision. Lake County Department of Utilities is operating the sewer system which became operational in 2012.

Projected expenditures for 2018 are as follows:

Lake County Department of Utilities - Assessment \$43,102

Program

Other Government
Capital Project
Temple View Sewer Project
900

Program Number

No.	Expenditure Classifications	2015 <u>Actual</u>	2016 Actual	2017 Budget	2017 <u>Actual</u>	Department Request	Mayor <u>Recomd.</u>
10	PERSONAL SERVICES	-		ū	82	œs	⟨₩
	SERVICES & SUPPLIES						
20	Materials & Supplies	-	18		12	-	-
	Books & Periodicals	·	:=	ı -	-	. 	·=
28	Uniforms	-	-	·	-		-
32	Memberships	¥			Ħ		e
. 36	Recruitment & Training			-	-	-	-
40	Travel & Meetings	5€	=	. 	<u> </u>	-	7-
44	Miscellaneous	-	<u></u>	. œ	- 8	-	×
48	Contract Services	.=	<u> </u>	-	-	-	-
52	! Utilities	* ₂ =	-	1.5	-		=
	Rentals	-	-	-	-		-
	Advertising Advertising	×=.	-		-	-	
	Repairs & Maintenance	% <u>~</u>	-	-	-0	-	-
	Equip. Operation & Maint.	,×=	=	.=	=1		_
72	Pruel & Oil	· · · · · · · · · · · · · · · · · · ·					
	Total Service & Supplies	Œ		·=	۵۱	~	-
	CAPITAL OUTLAY						
80	Department Equipment	: -	E .,	(=)	8 <u>4</u>	=
84	Office Equipment	-				-	-
88	Capital Improvements	43,102	43,102	44,000	43,102	43,102	43,102
	Total Capital	43,102	43,102	44,000	43,102	43,102	43,102
	TRANSFERS/DEBT PYMT.		3				
90) Transfers	_	_	¥1:	_	e=	
	Principal on Debt	_	<u>.</u> .	-	·	:-	_
	Interest on Debt					<u> </u>	-
7.23	Total Transfers/Debt Pymt.		_		-		-
	* 5	43,102	43,102	44,000	43,102	43,102	43,102
	Program Total	. 43,102	45,102	44,000	73,102	45,102	-13,102

901 CAPITAL PROJECT - SPERRY ROAD IMPROVEMENTS

PROGRAM DESCRIPTION

This project will install drainage facilities to dry the roadway sub-base. Base repairs will then be made where failures have occurred. A chip seal overlay will be placed to seal the existing surface to prevent water from getting into the sub-base. Finally profiling and wearing courses of asphalt will be placed following by striping and seeding.

PROGRAM COMMENTARY

The project was completed in 2015 and remaining funds will be transferred to the General Obligation Bond Fund to retire debt on this project.

Other Government
Capital Project
Sperry Road Improvements
901

Program

Program Number

		2015	2016	2017	2017	Department	Mayor
No.	Expenditure Classifications	Actual	Actual	Budget	Actual	Request	Recomd.
		0.			0.	W. The state of th	
10	PERSONAL SERVICES	= :	₩	-11	:(-	-	₩.
	SERVICES & SUPPLIES						
20	Materials & Supplies			4 7	14	20	-
24	Books & Periodicals	: = :	:=	#35		30	-
28	Uniforms	_	% =	-		# 3	·
32	Memberships	•	√ 	-	-	-	<u> </u>
36	Recruitment & Training	=	(=	-	-	· · ·	:=:
40	Travel & Meetings	-	(=	-		4	1 = 5
44	Miscellaneous	-	:: -	-	-		
48	Contract Services		C-2	a -	.50	<u> </u>	(**
52	Utilities	· · · · · · · · · · · · · · · · · · ·	-	-			
56	Rentals		-	-	-	(m)	
60	Advertising		. 7.	-	=	-	
	Repairs & Maintenance	:=:	5€	-	-		: = :
68	Equip. Operation & Maint.		1-	-	ŧ	: #	:=
72	Fuel & Oil	-		-			
	Total Service & Supplies	-	•	_			(-
	T. P.						
	CAPITAL OUTLAY						20
80	Department Equipment	-	-	-	-	-	1=:
	Office Equipment	-	-	-	÷	=	-
	Capital Improvements	451,088	-	-			-
	Total Capital	451,088	-		-		
					-	-	9 2
	TRANSFERS/DEBT PYMT.						
			#0.140				
	Transfers	N#	79,159	: = :))	. ₹	s = ;
	Principal on Debt		5	=	3 0	~	(*)
94	Interest on Debt		NAME OF TAXABLE		-		
	Total Transfers/Debt Pymt.		79,159				
	Program Total	451,088	79,159	-	**	:=:	
	9		=:	24			72

902 CAPITAL PROJECT - TIBBETTS ROAD PROJECT

PROGRAM DESCRIPTION

This program was for the repair and improvement of Tibbetts Road from US Route 6 to the Geauga County boarder. The project included: base repair, resurfacing, and drainage improvements.

PROGRAM COMMENTARY

The project was finalized in 2014

Department Division Program Program Number Other Government
Capital Project
Tibbetts Road Project
902

ogram Number

2.1		2015	2016	2017	2017 Actual	Department Request	
No.	Expenditure Classifications	Actual	Actual	Budget	Actual	Request	Recond.
10	PERSONAL SERVICES	50	e n .	<u>=</u>	-	•	
	g.						
	SERVICES & SUPPLIES						
	Materials & Supplies	-	-	- %	9. 4	- 2	:= 6
	Books & Periodicals	=		<u>=</u> 1	-		-
	Uniforms	=	i a		: E	=	
	Memberships	•		<u> 184</u> %	535 C		1-1
	Recruitment & Training	(₹)	12.7	≅ .0	-		-
	Travel & Meetings	-	%≅	₩ ¢	-	•	-
44	Miscellaneous		o =	-		-	14 H
48	Contract Services	(= (-	-	=	:=:	.=
52	Utilities	-	=	~	-	: = :	-
56	Rentals	æ	-		-	=	-
60	Advertising		=	=		-	-
64	Repairs & Maintenance	-	=	-	993	=	-
68	Equip. Operation & Maint.	£ 10 0	-	-	=		:=:
72	Fuel & Oil			-		(=	
	Total Service & Supplies	-	-	-	-		
							8
	CAPITAL OUTLAY						
	Department Equipment	-	-	- 2	-	3 7 4	. 1
	Office Equipment	-	=	_		(=)	S#0
88	Capital Improvements						
	Total Capital						
	mn i vionna o mana nviva						
	TRANSFERS/DEBT PYMT.						
	Transfers	-	-	-	-	14	-
	Principal on Debt	3-	•			-	9 .5 _
94	Interest on Debt	194				(*	()
	Total Transfers/Debt Pymt.	2			1	(<u>a</u>	925 -
	Program Total	_	-	-		i e	-

903 CAPITAL PROJECT - FEMA: Fire Grant

PROGRAM DESCRIPTION

This program is for the grants received by the City from FEMA designated for the fire department.

PROGRAM COMMENTARY

The City has requested grants for 2018; however, none have been approved yet.

Department
Division
Program
Program Number

Other Government
Capital Project
FEMA - Fire Grant
903

No.	Expenditure Classifications	2015 Actual	2016 Actual	2017 Budget	2017 <u>Actual</u>	Department Request	Mayor <u>Recomd.</u>
10	PERSONAL SERVICES	-	-	© <u>≃</u> 0	-	-	
	SERVICES & SUPPLIES						
	Materials & Supplies	-		¥	.6	-	-
	Books & Periodicals		71 4	-	- "		~ _
28	Uniforms	ş . ■1	-	-	-	-	-
32	Memberships	_	=	•	-		-
	Recruitment & Training	-	Ħ	-			; = ,
	Travel & Meetings	-	-	-	≡ 0.	•	H <u>ar</u>
44	Miscellaneous	-	-	-			
48	Contract Services	-	=:	-	F	9 <u>2</u> 0	×=
52	Utilities	=	-)(=	-	-	Ži.
56	Rentals	=	¥1	-	-	-	1. -
60	Advertising	=			-	-	77-
64	Repairs & Maintenance	=	-	·=	-	~	n e
68	Equip. Operation & Maint.	-	3 = 3	: **		72	:=
72	Fuel & Oil			. <u></u>			
	Total Service & Supplies	-	: E	-	-	(⊯	-
	CAPITAL OUTLAY						
80	Department Equipment	=3		=		% =	-
84	Office Equipment	<u>~</u>	9 = 3	-		9.5	¥
88	Capital Improvements		-	-			
	Total Capital				S 33		
	TRANSFERS/DEBT PYMT.						
90	Transfers	16,720	3 <u>4</u>	-	70,381	-	•
	Principal on Debt	,	-	-	12	-	(= 0)
	Interest on Debt	-		•	-		
, ,	Total Transfers/Debt Pymt.	16,720	-	: (=)	70,381		-
	Section 2014 Annual Control of the C	16,720	-		70,381		n
	Program Total	10,720			70,561		

904 CAPITAL PROJECT - ROCKWOOD DRIVE DRAINAGE

PROGRAM DESCRIPTION

This program is to improve drainage issues on Rockwood Drive in the Rockwood subdivision. The estimated cost of the project has been determined by the City Engineer at \$240,000. Funding for this project is being research by the City Engineer and Administration.

PROGRAM COMMENTARY

The project comprised of the following:

Projected expenditures are as follows:

Construction Costs	\$184,000
Administration/Contingency	56,000
TOTAL COSTS	\$240,000

The project is unfunded and not currently note budgeted. Once funding is received, it will be presented to City Council for approval.

Department Division Program Program Number

Other Government
Capital Project
Rockwood Drive Drainage

904

		2015	2016	2017	2017	Department	Mayor
No.	Expenditure Classifications	Actual	Actual	Budget	Actual	Request	Recomd.
		v					
10	PERSONAL SERVICES	=	1025	-	<u> </u>	·	; -
	SERVICES & SUPPLIES					*	
20	Materials & Supplies	_	/ <u>=</u>	-	2	_	-
	Books & Periodicals	÷-		».	-		1 2
	Uniforms	_	72	-	41	641	7 2
	Memberships		_		-		(=
	Recruitment & Training	•	2	-	-	(≅	:=
	Travel & Meetings	:=	-	.=	-	115	
	Miscellaneous	\ <u>=</u>	<u>u</u>	-		11=	8 - _
48	Contract Services	(. 			=		-
52	Utilities	: -	-	-	-		.=.
56	Rentals	æ	<u> </u>	-	<u>=</u> :	9 =	(<u>-</u>
60	Advertising	-	-		æ	.=	9 5.
64	Repairs & Maintenance	×	2.1	-	147	::	922
	Equip. Operation & Maint.	2,≡	(a) ₩		5 8	E	-
72	Fuel & Oil				-	((***	,
	Total Service & Supplies	-	9	-	26	=	-
	CAPITAL OUTLAY	*					
80	Department Equipment	-	-	-	.	<u></u>	-
	Office Equipment	-	(4)	-	- 0	g -	:
88	Capital Improvements				-	240,000	(**
	Total Capital				_	240,000	
	TRANSFERS/DEBT PYMT.						
90	Transfers	=		/ 	-	-	-
92	Principal on Debt	2	-		-	E	
	Interest on Debt			<u>∞</u>	-	,	
	Total Transfers/Debt Pymt.	=	-	:=	-		
	Program Total			v	-	240,000	
	· · · · · · · · · · · · · · · · · · ·			9			

905 CAPITAL PROJECT - WISNER ROAD BANK STABILIZATION

PROGRAM DESCRIPTION

This program is for the construction of the riverbank along Wisner Road which has been eroding. The project will be funded by the Ohio Environmental Protection Agency and Lake County Storm Water Management. The project was designed and engineered in 2017 with an estimated cost of \$250,000. The project will be completed in 2018.

PROGRAM COMMENTARY

The project will be completed in 2018 and is comprised of the following:

Projected expenditures are as follows: Construction Costs Administration/Contingency TOTAL COSTS	\$196,659 <u>53,341</u> \$250,000
Funding Sources: Ohio EPA 319 Grant City of Kirtland (in kind work) Issuance of Short Term Notes (BAN's) TOTAL FUNDING	\$150,000 11,849 <u>88,151</u> \$250,000

Other Government
Capital Project
Wisner Road Bank Stabilization
905

Program
Program Number

No.	Expenditure Classifications	2015 Actual	2016 <u>Actual</u>	2017 Budget	2017 Actual	Department Request	Mayor <u>Recomd.</u>
10	PERSONAL SERVICES	=	- 1	5	*	e = _ ≡e e	-
	SERVICES & SUPPLIES	1.6)			÷		
20	Materials & Supplies	\$ — €	;₩	-	2 8	=	-
	Books & Periodicals	-	-	-	×-	-	
28	Uniforms	-		.=:	-	-	_
32	Memberships			~	::-	; -	3. 12 6
	Recruitment & Training	-		-	7 📆	-	-
	Travel & Meetings	-	e e	(-	-		-
	Miscellaneous	18.	-	-		·	-
48	Contract Services	-	-	-	- "		-
52	Utilities	-		·	-0	.=	.=
56	Rentals		#1	(1 <u>=</u>	= 1	-	-
60	Advertising	-	2 0	33=		: =	-
64	Repairs & Maintenance	-	-	-	<u>u</u> 1	·	-
68	Equip. Operation & Maint.		•	, -	-	-	-
72	Fuel & Oil			-			
	Total Service & Supplies	4 (-	.	·	•	-	% ■
	CAPITAL OUTLAY						
80	Department Equipment	: -	-	-	=),	1
84	Office Equipment		-	-	-	.=	-
88	Capital Improvements			<u>.</u>		250,000	250,000
	Total Capital					250,000	250,000
	TRANSFERS/DEBT PYMT.						
0.0	Transfers		3721		_	2	
			1.5	5.	_	120 120	
	Principal on Debt Interest on Debt		-	_			
94			·		×		
	Total Transfers/Debt Pymt.				-		250,000
	Program Total					250,000	250,000
	•8						

906 CAPITAL PROJECT - STATE ROUTE 306 WIDENING

PROGRAM DESCRIPTION

This program was for the addition of a third lane and traffic signal at the intersection of State Route 306 and Kirtland Schools main entrance. The improvement project runs the length of the Kirtland Schools Campus. The project is complete except for final sidewalks, drainage and traffic improvements.

PROGRAM COMMENTARY

Since the project is complete, the remaining funds were transferred to the General Obligation Bond Fund.

Program

Other Government
Capital Project
State Route 306 Widening

Program Number

906

No. Expenditure Classifications	2015 Actual	2016 Actual	2017 <u>Budget</u>	2017 <u>Actual</u>	Department <u>Request</u>	Mayor Recomd.
10 PERSONAL SERVICES	<u>일</u> 반	æ	. e	::-	-	-
SERVICES & SUPPLIES	~					
20 Materials & Supplies		-	-	Nig.	·	
24 Books & Periodicals	-		N (See	£ =		-
28 Uniforms	4	-	9 2	_	(24)	-
32 Memberships	-	-	-	-	-	-
36 Recruitment & Training	=	=	-	-	-	N=0
40 Travel & Meetings	-		-	*	*	=
44 Miscellaneous	-	-	z. -	-	-	3 5 .
48 Contract Services	. •	-	E E E E E	-	4 <u>m</u>	:: <u>₩</u>
52 Utilities	-		-	.= 8	-	-
56 Rentals	-	=:	22	~	-	8 =
60 Advertising	h -	≓ 8	9. 55	-	(E	-
64 Repairs & Maintenance	-		0.4	-	○無	/s ≡
68 Equip. Operation & Maint.		9	=	•	12	12
72 Fuel & Oil	-					10 To
Total Service & Supplies	<i>1</i> €	₩.	N#	= :	€=	» -
CAPITAL OUTLAY						
80 Department Equipment	-) <u>(</u>	-	-	-
84 Office Equipment	-	 .	9 5			-
88 Capital Improvements	// 4=					
Total Capital					: "	
TRANSFERS/DEBT PYMT.						
90 Transfers	130,468		_	_	_	
92 Principal on Debt	130,400				-	_
94 Interest on Debt	- -	₹	_		_	_
	120 460					
Total Transfers/Debt Pymt.	130,468					
Program Total	130,468					
40						

907 CAPITAL PROJECT - WORRELL ROAD RESURFACING

PROGRAM DESCRIPTION

This program is for the resurfacing of Worell Road in conjunction with The Ohio Public Works Commission (OPWC) and the City of Willoughby Hills. The project was designed and engineered in 2015 with the estimated cost of the project is \$350,000. It will be partially funded by OPWC 50% (\$175,000) and Willoughby Hills 25% (\$87,500). The paving will be completed in 2016.

PROGRAM COMMENTARY

Since the project is complete, the remaining funds will be transferred General Obligation Bond Fund in 2018.

Other Government
Capital Project
Worrell Road Resurfacing
907

Program
Program Number

		2015	2016	2017	2017	Department	Mayor
No.	Expenditure Classifications	Actual	Actual	Budget	Actual	Request	Recomd.
	2	-					
10	PERSONAL SERVICES	-		=	-	-	-
		34					
	SERVICES & SUPPLIES						
	Materials & Supplies	=	134	:=:	X.	•	-
24	Books & Periodicals		=	*\ <u>\</u>	-	(=)	-
28	Uniforms	-	-	-	. (*	-	-
32	Memberships	-	-	2 <u></u>	-	j. ŝ	-
36	Recruitment & Training	:==:	=	S=	=	-	-
40	Travel & Meetings	-	-	X=	-	NE:	-
44	Miscellaneous	, -	8 58	-	-	-	Œ.
48	Contract Services		*	=	= 22		2 2
52	Utilities	-	•	-	20	<i>∞</i> =	115
56	Rentals	- _@	(•)	™ =	-	-	-
60	Advertising	£ ~		<u>=</u> 0	-	Le.	¥
64	Repairs & Maintenance	-	-	- 0	-	-	-
68	Equip. Operation & Maint.	<u>-</u>	-	-	 .	CC (20)	=
72	Fuel & Oil				-		
	Total Service & Supplies	.		¥.	-	<u></u>	-
	Total Solvies at Supplies						
	CAPITAL OUTLAY						
80	Department Equipment	12 ()	-		3 = 3.	ğı	-
	Office Equipment		-	× •		5 0	===
	Capital Improvements	-	33,348	5,652		=0	= 3
	Total Capital	-	33,348	5,652	-	25	=
	Total Capital	-					
	TRANSFERS/DEBT PYMT.					5.650	5 (50
	Transfers		=	•	12	5,652	5,652
	Principal on Debt	-	-	-	=		:
94	Interest on Debt					·	
	Total Transfers/Debt Pymt.	, <u> </u>		7(2)		5,652	5,652
	Program Total		33,348	5,652	<u>-</u>	5,652	5,652

908 CAPITAL PROJECT - LAKELAND/306 TRAFFIC SIGNALS

PROGRAM DESCRIPTION

This program is for the construction or two traffic signals on State Route 306 at Lakeland Community College. The project is in conjunction with the Cities of Mentor and Willoughby and is being administered and funded by The Ohio Department of Transportation (ODOT). The project was started in 2009 and was substantially completed in 2010. The project is will be finalized upon the completion of turn lanes (See Project 909). The remaining funds will be used to pay-down outstanding debt from the project

PROGRAM COMMENTARY

This project was completed in 2014.

Other Government
Capital Project
Lakeland/306 Traffic Signals

Program
Program Number

908

10 PERSONAL SERVICES	or nd.
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	
TRANSFERS/DEBT PYMT.	
90 Transfers	2
92 Principal on Debt	-
94 Interest on Debt	-0
	_
Total Transfers/Debt Pymt.	
Program Total	

909 CAPITAL PROJECT - LAKELAND/306 TURN LANES

PROGRAM DESCRIPTION

This program is for the reconstruction and improvements to the turning lanes on Route 306 at Lakeland Community College. The project is in conjunction with the City of Willoughby and is being administered and funded by The Ohio Public Works Commission (OPWC) from State Issue 2 funding. This project began construction in 2012 and should be completed in 2015 when the final paving is performed and paid by the City of Willoughby.

PROGRAM COMMENTARY

The project was completed in 2015 and remaining funds will be transferred to the General Obligation Bond Fund to retire debt on this project.

Other Government
Capital Project
Lakeland/306 Turn Lanes
909

Program

Program Number

No. Expenditure Classifications	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 Budget	2017 Actual	Department Request	Mayor <u>Recomd.</u>
10 PERSONAL SERVICES	-	11-	3 .64	W III	¥	₩.
SERVICES & SUPPLIES						
20 Materials & Supplies	=	::-	= 2	-	=:	#85
24 Books & Periodicals	=	-		-	49	w)
28 Uniforms	0 1=0	2.=		.=	-	
32 Memberships		-	-	4 <u>1</u>	-	-
36 Recruitment & Training	-	-	-	-	-	-
40 Travel & Meetings		<u>=</u>	-	-	:=	-
44 Miscellaneous	-	- 2	-	72 <u>8</u>	-	-
48 Contract Services	=	- P	:=:	-	: e :	:=:
52 Utilities	-	-	-			(-
56 Rentals		= :	:=:	-	ú ≡ -	-
60 Advertising	æ	-		<u> </u>	: <u>-</u>	,e •
64 Repairs & Maintenance		•	=			
68 Equip. Operation & Maint.		=0	-	-	-	(-)
72 Fuel & Oil					: <u>-</u>	
Total Service & Supplies	:■		. 	-	e ∓ :	-
CAPITAL OUTLAY						
80 Department Equipment	T-W	-	(-	-0	ļi 🏲	
84 Office Equipment	=	-	97 <u>~</u> :	-		
88 Capital Improvements	14,596		-			
Total Capital	14,596	(44)				
TRANSFERS/DEBT PYMT.						
90 Transfers	110,000	91,791	. 5		\ <u>@</u>	_
90 Transiers 92 Principal on Debt	110,000	71,/71	×.5			_
94 Interest on Debt	= 1		-	-		,
	110,000	01.701	-		-	3334
Total Transfers/Debt Pymt.	110,000	91,791				
Program Total	124,596	91,791				
			107			

910 CAPITAL PROJECT - STORM WATER IMPROVEMENTS

PROGRAM DESCRIPTION

This program is designed to assist in improving the storm water flow in the City. As the City continues to develop, there is an increasing need for comprehensive improvements in storm water management. In conjunction with Lake County Storm Water Management Department, the city anticipates coordinating projects to address these issues.

PROGRAM COMMENTARY

Current projects have been completed; however, additional funding is currently being requested from Lake County.

Department Division

Program

Other Government
Capital Project
Storm Water Improvements
910

Program Number

		2015	2016	2017	2017	Department	Mayor
No.	Expenditure Classifications	Actual	<u>Actual</u>	Budget	<u>Actual</u>	Request	Recomd.
	· ·						
10	PERSONAL SERVICES	-	-	; = ;	-		-
1	SERVICES & SUPPLIES	20					
20	Materials & Supplies	-			-	-	-
24	Books & Periodicals	-	-	-	=		-
28	Uniforms	<u> </u>	5	:=:	[©] 9.€		5₹.
32	Memberships	-	-	9-	=)	-	-
36	Recruitment & Training	1922	2	-	-0		<i>∞</i>
40	Travel & Meetings	:==	.≡ ji	-	-	~	12 <u>-</u>
44	Miscellaneous	:-	* 2	-	-:	·-	9 .≡
48	Contract Services	<u>=</u>	9	V/ _	-	:=	Ni si a
52	Utilities	-	•	-	- -7;	-	V.E
56	Rentals	3	200	-	-	: 	**
60	Advertising	-		-	-		· <u>-</u>
64	Repairs & Maintenance	=	-	-	-		2.5
68	Equip. Operation & Maint.	=		÷.	=	79 2	- 89
72	Fuel & Oil		-				· · · · · · · · · · · · · · · · · · ·
	Total Service & Supplies	-	=	=	-	() -	
	11						
	CAPITAL OUTLAY						
80	Department Equipment	9	-	-	-	:=	-
	Office Equipment	-)	₩	-	·=	=	<u>=</u>
	Capital Improvements	2,692	48,971	-			
	Total Capital	2,692	48,971	-	-	·	-
				-			No. of the last of
	mp + Nopppoonpm pww.						
	TRANSFERS/DEBT PYMT.						
	Transfers	-9	55,552	-	å ≡ -	≅ 2	-
	Principal on Debt		-	=:	92		W 0
94	Interest on Debt			-			
	Total Transfers/Debt Pymt.	-):	55,552				
	Program Total	2,692	104,523	-	χ=,		
	4 - 7						48-11

911 CAPITAL PROJECT - S.R. 306 SLOPE STABILZATION

PROGRAM DESCRIPTION

This program is for the slope stabilization of the south hill of State Route 306 in Historic Downtown Kirtland area. The project is comprised of soil nailing and other stabilization on the west side of the road utilizing techniques recommend by the Ohio Department of Transportation. The project will be funded by the Ohio Public Works Commission (OPWC) and the City of Kirtland. The project was designed and engineered in 2015 and the estimated cost of the project is \$199,800. The project was completed in 2017.

PROGRAM COMMENTARY

This project was completed in 2017 and the remaining funds will be used for minor repairs in 2018 (if needed).

Department Division

Other Government
Capital Project
S.R. 306 Slope Stabilization

Program
Program Number

911

		2015	2016	2017	2017	Department	Mayor
No.	Expenditure Classifications	Actual	Actual	Budget	<u>Actual</u>	Request	Recomd.
			6				
	:X:					10	
10	PERSONAL SERVICES	(-)	() E	•	-	•	-
	SERVICES & SUPPLIES					25.	
	Materials & Supplies	(₩	-	-	=		-
	Books & Periodicals	-	ä	=	_	-	-
28	Uniforms	: 	=		=	-	-
	Memberships	19	-	(=)		-	-
36	Recruitment & Training	-	=		-	-	14
40	Travel & Meetings	la la	-	_	=3	3 = 2	s. e. .
44	Miscellaneous	. =	9		-	; w	12
48	Contract Services	=	<u> </u>	3 =	. ≡ .	. =	
52	Utilities	¥			:=::	¥ 5 0	:=
56	Rentals	-	-		-	35	8 2
60	Advertising	¥	=	/ -	(-)		e=
64	Repairs & Maintenance	-	-	-	-	· ·	2 -
68	Equip. Operation & Maint.	-	•	-	-	85	:=
72	Fuel & Oil			12		-	·
	Total Service & Supplies	=		v₩	-	(=	% =
	P	ħ					
	CAPITAL OUTLAY						
80	Department Equipment	-	-		, , , ,	N=	; ``
	Office Equipment	3	_	-	-		.=
	Capital Improvements		-	171,900	139,451	2,764	2,764
	Total Capital		-	171,900	139,451	2,764	2,764
	10th Suprim	*					
	TO INCEPTOURED TOWAR						
	TRANSFERS/DEBT PYMT.						
	Transfers	-	-	-	-	-	-
	Principal on Debt	(**)	E-	= 1	; -	-	=
94	Interest on Debt					-	
	Total Transfers/Debt Pymt.					-	-
	Program Total			171,900	139,451	2,764	2,764
	and the state of t					-	

912 CAPITAL PROJECT - EAGLE RD. RESURFACING & IMPROVEMENTS

PROGRAM DESCRIPTION

This program is for the paving, drainage, and striping of Eagle Road west of State Route 306. The project will be funded by the Ohio Public Works Commission (OPWC), Lake County Storm Water Mgmt, and the City of Kirtland. The project was designed and engineered in 2015 with an estimated cost of the project is \$258,000. The project was completed in 2017.

PROGRAM COMMENTARY

This project was completed in 2017.

Department Division

Program

Other Government
Capital Project
Eagle Rd. Resurfacing & Improvements
912

Program Number

No. I	Expenditure Classifications	2015 <u>Actual</u>	2016 Actual	2017 Budget	2017 <u>Actual</u>	Department Request	Mayor Recomd.
10 I	PERSONAL SERVICES	.=:				£.	¥
9	SERVICES & SUPPLIES						
	Materials & Supplies	-	o =		=	-	3
	Books & Periodicals		-	-		-	-
28 l	Uniforms	: -	· -	-	, <u> </u>	-	: <u></u> :
32 1	Memberships	-	=	-	- 7	2. 	¥ = 0
36 1	Recruitment & Training	o m		-	<u> </u>		-
40 ′	Travel & Meetings	-	-	-	► (:	a s a l	-
44]	Miscellaneous	80 = 0		-		17 <u>40</u>	
48 (Contract Services	8 4 8	=3		, Spirit	2.50	-
52 1	Utilities	9 .5	-	-	1 ₩8	:-	;; =
	Rentals	-		: -	-	Œ	7:22
	Advertising		7	-		\$:=
	Repairs & Maintenance	-	=	-	-	. =	<u> </u>
	Equip. Operation & Maint.	=	2 3	-	*	: 	U.S.
72 1	Fuel & Oil					:	
,	Total Service & Supplies	-	-	. 	<u></u>	I. E	72
	CAPITAL OUTLAY						
	Department Equipment	-		0,#	: - :	Æ	. =
	Office Equipment	E .	•	-	-	-	-
88	Capital Improvements		65,207	183,793	254,980		:
	Total Capital	-	65,207	183,793	254,980		
	TRANSFERS/DEBT PYMT.					2	
	Transfers	-	_	20	_	<u> </u>	
	Principal on Debt	-	-		; =	<u>~</u> ,	-
	Interest on Debt	=	-		-	-	-
	Total Transfers/Debt Pymt.	-				-	
			65,207	183,793	254,980	-	· 2 ,
	Program Total		03,207	103,773	234,700		

913 CAPITAL PROJECT - RECREATION PARK IMPROVEMENTS

PROGRAM DESCRIPTION

This program is designed to create a dedicated walkway to the recreation park located behind Kirtland Schools. The project will be comprised of paving, landfill, slope stabilization, and repairing failing pipe. The project will be funded by Lake County Storm Water Management, donated items, and the City of Kirtland. The project was designed and engineered in 2015 with an estimated cost of \$477,000. The project will be completed in 2018.

PROGRAM COMMENTARY

The project was started in 2016 and should be completed in 2018. The project is comprised of the following:

Projected expenditures are as follows: Construction Costs Administration/Contingency TOTAL COSTS	\$475,000 <u>2,000</u> \$477,000
Funding Sources: Lake County Storm Water Management Donated Land, Equipment, and Material City of Kirtland (in kind work) General Fund TOTAL FUNDING	\$300,000 120,000 55,000 2,000 \$477,000

Department Division

Other Government
Capital Project
Recreation Park Improvements
913

Program Program Number

		2015	2016	2017	2017	Department	Mayor
No.	Expenditure Classifications	<u>Actual</u>	<u>Actual</u>	Budget	<u>Actual</u>	Request	Recomd.
	240				81		
10	PERSONAL SERVICES	=	-	<u>:</u> ≡	53	-	(=
					878 tg		
	SERVICES & SUPPLIES						(40)
	Materials & Supplies		=	-	•	(-)	, -
	Books & Periodicals	-	~	-	-	<u>-</u>	-
	Uniforms	=		-	-	:#	7.
	Memberships	-	-	=		S#	-
36	Recruitment & Training	-	-	-		12 12 7	÷.
40	Travel & Meetings	Ξ.	=	-	-	-	
44	Miscellaneous	-	(-)	-	-	Œ	<u> </u>
48	Contract Services	=)		-	-	:=	.
52	Utilities		7 5 4	, i	. =	-	=0
56	Rentals		: = 0	-	8.00	=	¥9
60	Advertising	-	-	.	:=	=	-:
64	Repairs & Maintenance	-7	-	-	:**	2.	-
	Equip. Operation & Maint.	-	=	-	-	-	-
	Fuel & Oil	-	-	-	-		
	Total Service & Supplies				-	-	-
	Total Scrytce & Supplies						
	CAPITAL OUTLAY						
80	Department Equipment	•	-	-	-	-	
	Office Equipment	·	=	-		-	20
	Capital Improvements	14	27,480	274,520		300,000	300,000
	Total Capital	-	27,480	274,520		300,000	300,000
	Tomi Capitar	-			•		-
	TRANSFERS/DEBT PYMT.		(68				
0.0							Name :
	Transfers		·-	.=	=	•	
	Principal on Debt	3 <u>22</u>	S 2	~	-		
94	Interest on Debt						
	Total Transfers/Debt Pymt.						-
٠.	Program Total	²³ 0 −	27,480	274,520		300,000	300,000
	35.						

914 CAPITAL PROJECT - SCHOOL CROSSWALK

PROGRAM DESCRIPTION

This program is for a warrant study and construction of school crosswalk on State Route 306 in front of the Kirtland Public Schools. The warrant study was completed in 2017 at a cost of \$14,337.

The estimated cost of the project (excluding the warrant study) has been determined by the City Engineer at \$200,000. Funding for this project is being research by the City Engineer and Administration.

PROGRAM COMMENTARY

The project comprised of the following:

Projected expenditures are as follows:

Construction Costs \$160,000
Administration/Contingency 40,000
TOTAL COSTS \$200,000

The project is unfunded and not currently note budgeted. Once funding is received, it will be presented to City Council for approval.

Department Division

Other Government Capital Project School Crosswalk

Program

Program Number

<u>914</u>

	2015	2016	2017	2017	Department	Mayor
No. Expenditure Classifications	Actual	Actual	Budget	<u>Actual</u>	Request	Recomd.
				5.8		
10 PERSONAL SERVICES	_	_		-	P	-
10 PERSONAL SERVICES						
SERVICES & SUPPLIES					it.	
20 Materials & Supplies	-	74	-	-	•	-
24 Books & Periodicals	#	-	=	-	-	-
28 Uniforms	-		*	:=	-	n
32 Memberships	5 77 .1	-	-		-	-
36 Recruitment & Training			*	1.0	g 	-
40 Travel & Meetings		: <u> </u>	-	Ĕ	(4)	-
44 Miscellaneous	-	-	·=:		=	-
48 Contract Services	5		9	-	-	: - 2
52 Utilities	-	-	-	=	-	-
56 Rentals	-	¥	-		-	·-
60 Advertising	-	8	-		-	-
64 Repairs & Maintenance	-	-		-	-	
68 Equip. Operation & Maint.	18	펄	-	=	-	-
72 Fuel & Oil			·			-
Total Service & Supplies	S#	<u> </u>		*	(°	
CAPITAL OUTLAY						
80 Department Equipment	=	-	% = -	-	× .=	: -
84 Office Equipment	2≖.		=	=	-	·
88 Capital Improvements					200,000	
Total Capital				-	200,000	
TRANSFERS/DEBT PYMT.						
90 Transfers	-	-	-		3€	=
92 Principal on Debt	-	-	=	•) -	-
94 Interest on Debt						-
Total Transfers/Debt Pymt.		-	-		<u> </u>	<u> </u>
Program Total	-		-	-	200,000	
- 108,						

915 CAPITAL PROJECT - STATE ROUTE 306 RESURFACING

PROGRAM DESCRIPTION

This program is for the paving, drainage, and striping of State Route 306 from Willoughby to Chesterland (5 miles) and improving the signal traffic controlled located at Eagle Road. The project will be funded by the Ohio Department of Transportation, Ohio Department of Public Works, Lake County Storm Water Mgmt., and the City of Kirtland. The project was designed and engineered in 2016 with an estimated cost of the project is \$2,000,000. The project will be completed in 2018.

PROGRAM COMMENTARY

The project will be completed in 2018 and is comprised of the following:

Projected	expenditures	are as	follows:
-----------	--------------	--------	----------

Construction Costs		\$1,828,200
Engineering	3 6	140,300
Administration/Contingency	w.	31,500
TOTAL COSTS		\$2,000,000

Funding Sources:

Ohio Department of Transportation (ODOT)	\$1,356,600
Ohio Department of Public Works (OPWC)	300,000
Lake County Storm Water Mgmt.	200,000
City of Kirtland (in kind work)	134,100
City of Kirtland (road levy)	9,300
TOTAL FUNDING	\$2,000,000

Department Division

Other Government
Capital Project
S.R. 306 Resurfacing
915

Program Program Number

No.	Expenditure Classifications	2015 Actual	2016 <u>Actual</u>	2017 Budget	2017 Actual	Department Request	Mayor <u>Recomd.</u>
10	PERSONAL SERVICES	(-)			T.	. 97	1 4 1
	SERVICES & SUPPLIES	16		z			
20	Materials & Supplies	-	~		n e	=	
24	Books & Periodicals		-	-	V=	-	SE (CEC)
28	Uniforms	~	194	(:	=	4	
32	Memberships	-	¥	-	<u></u>	(m)	:=
36	Recruitment & Training	•	-	i 	ä	-	12
40	Travel & Meetings	-	-	·		-	£ ₩
44	Miscellaneous	7	-	1.00	-	2 <u>11</u>	-
48	Contract Services	-	21	:œ	=:	::::	, -
52	Utilities	-		-	-	8 2)	-
56	Rentals	:-		-	=:	:	=
60	Advertising	. 3	•	a	-	(-)	-
64	Repairs & Maintenance	-	+ €0.	-	-	-	-
	Equip. Operation & Maint.	=	~	=	•	: <u>-</u>	-
72	Fuel & Oil			<u> </u>		; <u> </u>	
	Total Service & Supplies	-	-	5			21
	CAPITAL OUTLAY						
80	Department Equipment	¥:	-	=.7	-	.=	9
84	Office Equipment	42 500	-	<u></u>	~	(14	-
88	Capital Improvements	-		2,000,000		2,000,000	2,000,000
	Total Capital) -	14 To 15 To	2,000,000		2,000,000	2,000,000
	TRANSFERS/DEBT PYMT.						
90	Transfers		.=		-	<u>~</u> :	1-1
	Principal on Debt	<u>~</u>	·	= 9	()	-	
	Interest on Debt		-	×	12	= 0	
· ·	Total Transfers/Debt Pymt.				\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	-	
		•		2,000,000		2,000,000	2,000,000
	Program Total			2,000,000		2,000,000	2,000,000

916 CAPITAL PROJECT - RACCOON HILL CULVERT

PROGRAM DESCRIPTION

This program is a culvert restoration project in the Raccoon Hill subdivision. The project will be funded by Lake County Storm Water Management. The project was designed and engineered in 2016 with an estimated cost of the project is \$125,000. The project was completed in 2017 at a final cost of \$161,020 (fully funded by Lake County Storm Water Management).

PROGRAM COMMENTARY

This project was completed in 2017 and the remaining funds will be used for minor repairs in 2018 (if needed).

Department Division Program Other Government
Capital Project
Raccoon Hill Culvert

Program Number

916

No	Expenditure Classifications	2015 Actual	2016 Actual	2017 Budget	2017 Actual	Department Request	Mayor Recomd.
140.	Expenditure Classifications	Houar	110000		(4)		
			20			•	
10	PERSONAL SERVICES	8. m		<u>≅</u> ,	(3)	-	-
	SERVICES & SUPPLIES			×	12	£	
20	Materials & Supplies	, I=	-	-			-
24	Books & Periodicals	Ξ.	ě	-	-	£(
28	Uniforms	(-)	() -	-	-		
32	Memberships	E	19	(<u>4</u>)	23	-	-
36	Recruitment & Training	:	=	• -	-	=	=
40	Travel & Meetings		=	: -	-	170	-
44	Miscellaneous	*			=	=	-
48	Contract Services	=	-10		==	-	-
52	Utilities	-	-	-	₩ 0;		1.7
56	Rentals	*:	- -	o đ	=)	Sec.	-
60	Advertising	· ·	140	:-	-	150	-
64	Repairs & Maintenance	.		18	=	-)(-
68	Equip. Operation & Maint.	₩?	-	-		=	-
72	Fuel & Oil		-				
	Total Service & Supplies			ë	* •	-	-
	CAPITAL OUTLAY					10	
80	Department Equipment	-	-	-	-	•	-
84	Office Equipment	(E)	=	-	-	-	-
88	Capital Improvements		-	125,000	153,100	7,925	7,925
	Total Capital		-	125,000	153,100	7,925	7,925
	TRANSFERS/DEBT PYMT.			and the second			
90	Transfers			=		_	-
	Principal on Debt	3=			-	=	핕
	Interest on Debt		-	-	-		,
77	Total Transfers/Debt Pymt.	-			·	-	* *
				125 000	152 100	7,925	7,925
	Program Total			125,000	153,100	1,723	1,723

		*
8		
	180	
		(

TRUST AND AGENCY FUNDS



PROGRAM DETAIL

950 STREET OPENING FEES

PROGRAM DESCRIPTION

This program is a performance bond required by the City of Kirtland to insure that builders and contractors do not damage roadways or berms during construction and remodeling projects.

PROGRAM COMMENTARY

The current bond is \$1,200 per project and is not refunded until reviewed and approved by the City Engineer. Upon final inspection the bond is returned.

Department Division Program
Program Number Other Government
Trust & Agency Funds
Street Opening Fees
950

No. Expenditure Classifications	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 Budget	2017 <u>Actual</u>	Department Request	Mayor <u>Recomd.</u>
10 PERSONAL SERVICES	-	~	-	-	-	.
SERVICES & SUPPLIES						
20 Materials & Supplies	-	ě	==*/. VX	-	-	-
24 Books & Periodicals	•	-	* 3	:=	-	.
28 Uniforms		Ħ	43	% ■	1-	₩8
32 Memberships	(10)	-	m s	-		<u>~</u> ;;
36 Recruitment & Training	728	2	-	9-		3 0
40 Travel & Meetings	-	# /	-	2 €	: :	<u> </u>
44 Miscellaneous	19,200	8,600	20,000	11,900	20,000	20,000
48 Contract Services	-	-	-	112	1926	=
52 Utilities	-	-	-		•	•
56 Rentals	-	E	-		(=)	(■)5
60 Advertising	.=	 ()	17.	e fi	-	
64 Repairs & Maintenance		#:	-	-	-	- 2;
68 Equip. Operation & Maint.		.52		100	14	= 3
72 Fuel & Oil		-				
Total Service & Supplies	19,200	8,600	20,000	11,900	20,000	20,000
CAPITAL OUTLAY	\(\overline{4}\)					
80 Department Equipment	-	E	•	¥	:=	-
84 Office Equipment	:-	- 2	-	-	Œ	-
88 Capital Improvements						
Total Capital			= =			
TRANSFERS/DEBT PYMT.						
90 Transfers	_		50,000	-	50,000	50,000
92 Principal on Debt	_	-		-	::::::::::::::::::::::::::::::::::::::	10 Januari 10 - 11 - 12 - 12 - 12 - 12 - 12 - 12 -
94 Interest on Debt	-	-		-	<u> </u>	
Total Transfers/Debt Pymt.	1 2 		50,000		50,000	50,000
	19,200	8,600	70,000	11,900	70,000	70,000
Program Total	19,200		70,000		70,000	

951 ENGINEERS INSPECTION FEES

PROGRAM DESCRIPTION

This program provides for a review of site and construction plans by the City Engineer.

PROGRAM COMMENTARY

The deposit on the review and inspection of plans is \$500. The unused portion of the deposit is returned after final inspections.

Department Division Program Other Government
Trust & Agency Funds
Enginners Inspections Fees

Program Number

951

No.	Expenditure Classifications	2015 Actual	2016 Actual	2017 Budget	2017 Actual	Department Request	Mayor <u>Recomd.</u>
10	PERSONAL SERVICES	Ē	-	æ	-	-	o ≡
	SERVICES & SUPPLIES						÷
20	Materials & Supplies	S.	=	16	91	: <u>=</u>	i. -
24	Books & Periodicals	-	-	, -	- 1	: -	
28	Uniforms	12	9	72	<u>=</u> :	0 -	-
32	Memberships	53 4	-	:=	=:	1 2	=
36	Recruitment & Training	-	-			-	=
40	Travel & Meetings	-	-	-	•		<u>=</u>
44	Miscellaneous	6,940	5,431	10,000	3,532	10,000	10,000
48	Contract Services	=	-	=	-	<u> </u>	-
52	Utilities		-	-	-	=	9
56	Rentals	=	-	-	-	-	-
60	Advertising		-	=	-	5	=
64	Repairs & Maintenance	=0	~	~	-	•	*
	Equip. Operation & Maint.	=3		·	=	-	-
72	Fuel & Oil					<u> </u>	
	Total Service & Supplies	6,940	5,431	10,000	3,532	10,000	10,000
	CAPITAL OUTLAY				*		
80	Department Equipment	=:	-		-	=	₩1
	Office Equipment	***	-	-	· ·	===	
88	Capital Improvements			_	-		
	Total Capital				-		
	TRANSFERS/DEBT PYMT.						
90	Transfers	2	(a)	25,000	S=	25,000	25,000
	Principal on Debt		_	-	_		
	Interest on Debt	(**)		-		=	-
	Total Transfers/Debt Pymt.			25,000		25,000	25,000
	Program Total	6,940	5,431	35,000	3,532	35,000	35,000
	i rogram rotar		<u></u>	55,000	3,332		

952 EPA SOIL INSPECTION FEE

PROGRAM DESCRIPTION

This fee is collected on behalf of the Lake County Soil and Water District to perform EPA inspections prior to construction of new homes within the City of Kirtland.

PROGRAM COMMENTARY

The deposit on the review and inspection of plans is \$100. The City, for future compliance concerns, retains the unused portion of the deposit and transfers the funds to reimburse the general fund when costs are incurred.

Department Division Program Program Number Other Government
Trust & Agency Funds
EPA Soil Inspection Fee

952

No.	Expenditure Classifications	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 Actual	Department Request	Mayor Recomd.
10	PERSONAL SERVICES	惠		Ŧ	÷	720	2
	SERVICES & SUPPLIES						
20	Materials & Supplies	=		***	9,5	. 	=
24	Books & Periodicals	-	=	-	-	-	=3
28	Uniforms	-	=		107		量
32	Memberships	-	-	-	· · · · · ·	•	
	Recruitment & Training	: - :	=	-	-	-	_
	Travel & Meetings	:	(4)	-	-	:=	
	Miscellaneous	-			2	;: <u>1</u>	-
	Contract Services	5₩	-	: - :	=	1.6	-
	Utilities	-	-	(*)	-): 	=
	Rentals	-	150	-	=	(=	-
	Advertising	:=	•	-	-	714	=
	Repairs & Maintenance	:	-	÷	-	1 <u>2</u>	-
	Equip. Operation & Maint.	·	-	(=	∺ 2:	0=	-
72	Fuel & Oil			(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		(************************************	
	Total Service & Supplies	i e	- 5	-	-	Y ⊊	-
	CAPITAL OUTLAY				ēl .		
80	Department Equipment	-	-	s=	-),555	
	Office Equipment	18	-	:=	w	-	
88	Capital Improvements					· · · · · · · · · · · · · · · · · · ·	
	Total Capital					· · · · · · · · · · · · · · · · · · ·	
	TRANSFERS/DEBT PYMT.						
90	Transfers	₽ (·	20,000	(4)	20,000	20,000
	Principal on Debt	-				•	-
	Interest on Debt	-		-	-	#X	-
	Total Transfers/Debt Pymt.			20,000		20,000	20,000
	SHOUND FIRE OF SHOULD			20,000	-	20,000	20,000
	Program Total			20,000		20,000	

953 PERFORMANCE BONDS

PROGRAM DESCRIPTION

This program relates to the collection and maintenance of performance bonds within the City of Kirtland.

PROGRAM COMMENTARY

Currently the only performance bond is a security bond on a subdivision under construction.

Department Division Program

Other Government
Trust & Agency Funds
Performance Bonds
953

Program Number

No. Expenditure Classifications	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 Budget	2017 Actual	Department <u>Request</u>	Mayor Recomd.
10 PERSONAL SERVICES	-	-	¥(· -	-	-7
SERVICES & SUPPLIES						
20 Materials & Supplies	<u>=</u> (-	**	-	· <u>u</u> e	-
24 Books & Periodicals	-	-	-	.=		•
28 Uniforms	~	-		-	-	
32 Memberships	-	5	.=	7,€	-	•
36 Recruitment & Training	-	-	-	=	-	,=
40 Travel & Meetings	-	=	-	-		1-
44 Miscellaneous	:-	. 	5,000		5,000	5,000
48 Contract Services	\$ _	-	-	=	12	· =
52 Utilities		-	2	~ 3	25	4
56 Rentals	_	-	=	-	-	-
60 Advertising	U. 	•	-	: - 0;	20 45	2
64 Repairs & Maintenance	_		ă.	2 =	-	=
68 Equip. Operation & Maint.		₩.	-	=	Ħ	-
72 Fuel & Oil	·		= 1			· · · · · · · · · · · · · · · ·
Total Service & Supplies	-	-	5,000		5,000	5,000
CAPITAL OUTLAY						
80 Department Equipment	⇒	-	=./"	-	-	-
84 Office Equipment	-	-	1 4)	×-		-
88 Capital Improvements		-	-			
Total Capital		-			(m)	
TRANSFERS/DEBT PYMT	ē,		lie.			
90 Transfers	-	(m)	篙	=	1.	6 5 2
92 Principal on Debt	74	-		E.	-	-
94 Interest on Debt	,		2 <u>8</u> 0			
Total Transfers/Debt Pymt.	-		12		15.	4. 5
			5,000	-	5,000	5,000
Program Total			2,500			

954 REGENCY WOODS FUND

PROGRAM DESCRIPTION

This fund was established to provide resources to maintain an easement relating to drainage for the Regency Woods Subdivision.

PROGRAM COMMENTARY

The fund was closed out in 2013 based on final work performed by the City.

Department Division Program Program Number

Other Government
Trust & Agency Funds
Regency Woods Fund
954

	2015	2016	2017 <u>Budget</u>	2017 Actual	Department Request	Mayor Recomd.
No. Expenditure Classifications	Actual	<u>Actual</u>	<u>buaget</u>	Actual	request	<u>Itovomai</u>
			¥			
10 PERSONAL SERVICES		æx.	<u>=</u>	-	-	-
SERVICES & SUPPLIES						_
20 Materials & Supplies	-	·	 8	-	-	20
24 Books & Periodicals	i - -i			1. 		-
28 Uniforms	-	:=:	-		-	, <u>-</u>
32 Memberships	·=	=	-	(-	#N	-
36 Recruitment & Training	-	-	-	·	-	.
40 Travel & Meetings		~	(III	=	-	·-
44 Miscellaneous		-	-	~	-	
48 Contract Services	Ĕ	-	-	=	-	2)=
52 Utilities	-	9	% =		3 .	(=
56 Rentals	2	-	-	-	H ≡	1.0
60 Advertising	=	=0	-	-:	-	_
64 Repairs & Maintenance	-		5	~	ä = .	=
68 Equip. Operation & Maint.	-		-	-	-	-
72 Fuel & Oil						
Total Service & Supplies	a	-	-	-	-	E 31
CAPITAL OUTLAY			_	_	_	-
80 Department Equipment		\ - *	-	-	_	-
84 Office Equipment	-	1.5	_	-	_	: = 6
88 Capital Improvements						
Total Capital	3 <u>-</u>					
TRANSFERS/DEBT PYMT.						
			12	_	7=	-
90 Transfers	-			_	_	.=
92 Principal on Debt	-	-	_	_) <u>=</u>	-
94 Interest on Debt						
Total Transfers/Debt Pymt.						<u> </u>
Program Total						

955 CEMETERY TRUST FUND

PROGRAM DESCRIPTION

This fund was established by the Cemetery Board of Trustees for capital projects not funded by the City of Kirtland.

PROGRAM COMMENTARY

The funds are held in a special revenue account.

Department Division Program Other Government
Trust & Agency Funds
Cemetery Trust Fund

Program Number

955

							6
		2015	2016	2017	2017	Department	Mayor
No	Expenditure Classifications	Actual	Actual	Budget	Actual	Request	Recomd.
140.	Expelluture Classifications	riotaar	<u> 1 tottu</u>	<u> </u>			
10	PERSONAL SERVICES	_	_	2	_	8=	3.
10	FERSONAL SERVICES					3343	
	SERVICES & SUPPLIES					ě	
20	Materials & Supplies			≅ 3	<u>=</u> 0	Ü	-
	Books & Periodicals	•	-	= 0	⊕ 08	(#	(a) =
	Uniforms	≔ (:	-			92	-
	Memberships			4	e (4	=	ĕ
	Recruitment & Training	, _ ,		-	-	2 8	•
	Travel & Meetings	:=:	198			•	₩/
	Miscellaneous	:-		-	-	-	
	Contract Services	o=	_	-	-	-	- 2
	Utilities	** 1 4	=		-	=	-
	Rentals	-	_	·		-	≔ 9
	Advertising	7 <u>~</u>	_		10 0 .	-	-
	Repairs & Maintenance			11 m	E -		概
	Equip, Operation & Maint.	· ·	-	£	n=	_	₩8
	Fuel & Oil	92	_		-	-	-
12	A non-telescope con-designed S-1			· · · · · · · · · · · · · · · · · · ·	S		
	Total Service & Supplies	2 .	=	-		-	-
	CAPITAL OUTLAY						
90	Department Equipment		-		_	-	_
	Office Equipment	12	======================================	_	5= 5=	-	2
	Capital Improvements	-		Y'Z		-	-
00	54EA GR.			-			-
	Total Capital			7			
	er.						
	TRANSFERS/DEBT PYMT.						
90	Transfers	Ē		=	=	-	-
92	Principal on Debt	= 0	: - :	-	<u> </u>	•	7/ <u>#</u>
94	Interest on Debt				-		
	Total Transfers/Debt Pymt.	-	•	-			
	Program Total			=(•		
	Trogram Total						

PROPRIETARY FUNDS

PROGRAM DETAIL

970 WASTEWATER TREATMENT

PROGRAM DESCRIPTION

There are four wastewater service areas which are currently operated by the City. The service areas are self-supporting and are maintained by the fees charged to the residents for maintenance and capital improvements.

PROGRAM COMMENTARY

The Shenandoah Service Area covers the residents of Monterey Drive and the surrounding area. The Rockwood Service Area covers the residents of Rockwood and Ledgewood Drives. The Hickory Service Area covers the residents of Fox Hill Drive and parts of Kirtland-Chardon and Eagle Roads. The Templeview Service Area covers residents on Charlesderry, Northstar, and Glen Park Roads.

Department Division

Other Government
Proprietary Funds
Waste Water Treatment Plants

Program
Program Number

			¥1)	•		187	
		2015	2016	2017	2017	Department	Mayor
Nο	. Expenditure Classifications	Actual	Actual	Budget	Actual	Request	Recomd.
110	. Exponential Classifications	11011111				-	H.
10	PERSONAL SERVICES	13,649	19,269	19,850	18,738	19,500	19,500
		,		97	and the same	2	
	SERVICES & SUPPLIES			× 2			
20	Materials & Supplies	-	ä	-	-	21	-
	Books & Periodicals	-	-	-		\$ 2 5	≥-
28	3 Uniforms	-	¥	-	12	₩//	-
32	2 Memberships	(i=	~)(-	5
	6 Recruitment & Training	-	=	(=		-	-
	Travel & Meetings	-	 s		#	-	-
4	4 Miscellaneous	900	1,100	1,500	1,200	1,500	1,500
4	8 Contract Services	-	-	-		-	-
5	2 Utilities	9,785	13,160	14,000	14,441	15,000	15,000
5	6 Rentals	=	-	82	-	-	i=
6	O Advertising	-	-	2.5	<u> </u>	-	1
6	4 Repairs & Maintenance	24,831	32,250	35,000	27,834	30,000	30,000
6	8 Equip. Operation & Maint.	-		-	-	-	-
7:	2 Fuel & Oil						
	Total Service & Supplies	35,516	46,510	50,500	43,475	46,500	46,500
							10.00
	CAPITAL OUTLAY						
8	O Department Equipment	-	-		ם	-	-
	4 Office Equipment	-:	- ()		=		•
8	8 Capital Improvements	-		20,000	8,693	20,000	20,000
	Total Capital	-	-	20,000	8,693	20,000	20,000
	TRANSFERS/DEBT PYMT.						
27332		1		04.500	01.480	01.500	21.500
	0 Transfers	31,467	31,475	31,500	31,473	31,500	31,500
	2 Principal on Debt	***	-	*	<u>11</u> /)	-	-
9	4 Interest on Debt	-	<u> </u>			2007	
	Total Transfers/Debt Pymt.	31,467	31,475	31,500	31,473	31,500	31,500
	Program Total	80,632	97,254	121,850	102,379	117,500	117,500
	-						

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DEBT SERVICE FUNDS

PROGRAM DETAIL

980 GENERAL OBLIGATION BOND FUND

PROGRAM DESCRIPTION

This fund is established to service the debt. Amounts are transferred to this account and paid when due.

PROGRAM COMMENTARY

The yearly debt service is as follows:

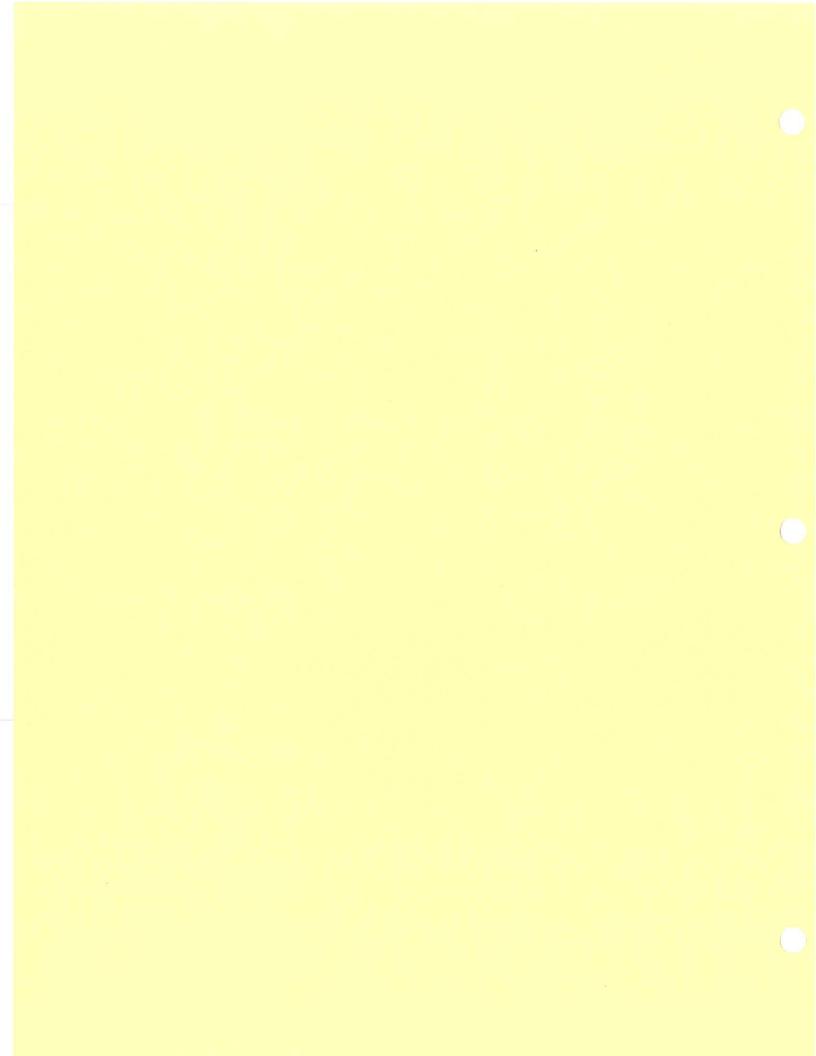
Transfers Out:	
BAN Funds-Safety Communication (to Gen. Fund #100)	\$150,000
BAN Funds-Wisner Stabilization (to Fund #905)	100,000
BAN Funds-Service Dept. Vehicles (to General Fund #100)	250,000
TOTAL TRANSFERS OUT	500,000
Payment of Debts:	
Payment of Principal - Rolled Notes	\$2,305,000
Payment of Principal - Reduction of Debt	379,428
Payment of Interest - Various Rates	89,165
TOTAL PAYMENTS OF DEBT	2,773,593
TOTAL PAYMENTS	\$3,273,593

Other Government
Debt Service Funds
General Obligation Bond Fund
980

Department Division Program Program Number

No.	Expenditure Classifications	2015 <u>Actual</u>	2016 Actual	2017 <u>Budget</u>	2017 <u>Actual</u>	Department Request	Mayor <u>Recomd.</u>
10	PERSONAL SERVICES	-	₩2		-	(É	=
	SERVICES & SUPPLIES						
20	Materials & Supplies	25 4	-	-	-		
24	Books & Periodicals	i g			-	12	-
28	Uniforms	1-	=	2 	-	×=	:=
32	Memberships	·=	-	// <u>~</u>	-	•	~
36	Recruitment & Training		100 7	a # a		(1 5)	-
40	Travel & Meetings	<u></u>	-	-	=	· ·	-
	Miscellaneous	4	-	-	-	-	Œ
	Contract Services	=	,-,	-	 €	-	n=1
	Utilities	Ξ.	-	8€	-	-	-
	Rentals	=	-	3 .5 .	. 80	·=	
	Advertising	-	=	%€.	-		-
	Repairs & Maintenance	秦		· ·	*	(-	
	Equip. Operation & Maint.	-	-	34.	=:	=	
72	Fuel & Oil	<u> </u>				· · · · · · · · · · · · · · · · · · ·	
	Total Service & Supplies	-	-	7-		, -	•
	CAPITAL OUTLAY						
80	Department Equipment	-	-	9-	=	-	i -
	Office Equipment	, -	-	-	-	8≟	-
88	Capital Improvements	<u> </u>					
	Total Capital						
	¥						
	TRANSFERS/DEBT PYMT.		#				
90	Transfers	650,000	620,000	500,000	500,000	500,000	500,000
	Principal on Debt	1,441,840	2,208,027	2,331,728	2,331,727	2,684,428	2,684,428
94	Interest on Debt	64,709	69,186	73,770	73,677	89,165	89,165
	Total Transfers/Debt Pymt.	2,156,549	2,897,213	2,905,498	2,905,404	3,273,593	3,273,593
	Program Total	2,156,549	2,897,213	2,905,498	2,905,404	3,273,593	3,273,593
							

CODE OF ACCOUNTS, UNIFORM EXPENDITURE CLASSIFICATION



CODE OF ACCOUNTS

Uniform Expenditure Classifications

10 Personal Services

<u>Regular Full-Time</u> - Salary and wage cost of employees appointed to work a normal 40-hour work week for the City on a continuing or indefinite basis.

<u>Temporary Full-Time</u>- Salary and wage cost of employees appointed to work a normal work week for the City for a limited period of time.

<u>Regular Part-Time</u> - Salary and wage cost of employees appointed to work less than the normal work week on a continuing or indefinite basis.

<u>Temporary Part-Time</u> - Salary and wage cost of employees appointed to work less than the normal work week for a limited period of time.

<u>Overtime</u> - Cost of compensation for hours worked by employees beyond the normal work week, as related to each department, for a limited period of time.

<u>Longevity</u> - Cost of longevity payments to eligible full-time employees, who have been working for the City for five (5) years or longer.

<u>Educational</u> - Cost of educational incentive payments to eligible full-time employees.

<u>Severance</u> - Cost of severance payments to eligible full-time employees at time of termination, such as accumulated sick leave, and/or unused holiday or vacation time.

<u>FLSA Full-Time</u> - Cost of compensation paid to regular and temporary full-time employees in accordance with the Fair Labor Standards Act regulations.

<u>FLSA Part-Time</u> - Cost of compensation paid to regular and temporary part-time employees in accordance with Fair Labor Standards Act regulations.

<u>Shift Premium</u> - Cost of compensation paid to those employees eligible to receive an authorized shift differential payment.

CODE OF ACCOUNTS

Uniform Expenditure Classifications

- Materials and Supplies Cost of materials and supplies other than those for the operation and maintenance of equipment and City-owned facilities, to include the cost of record books, office supplies, postage and other departmental operating supplies, photo supplies, engineering and planning supplies, ammunition, arts and crafts supplies, equipment with an expected life of less than five years.
- 24 **Books and Periodicals** Acquisition of technical books, newspaper and periodical subscriptions, special reports, and other publications.
- 28 <u>Uniforms</u> Cost of uniforms, boots, etc, purchased or rented.
- 32 **Memberships** Professional association fees and subscriptions, league and tournament fees.
- 36 **Recruitment & Training** Cost of special training schools, educational seminars, recruitment examinations and interviews, in-service training courses.
- 40 **Travel & Meeting Expense** Local, regional and national meetings, including transportation, lodging, meals and registration fees; business expenses related to the activity of the department.
- 44 **Miscellaneous Expense** Witness and juror fees, law library payment, prisoners' meals and county jail expense, and other miscellaneous expenses incurred for the specific departmental functions.
- 48 <u>Contract Services</u> Cost of outside services for insurance, consulting and technical services. Photographing, printing and medical expenses, laundry and cleaning.
- 52 <u>Utilities</u> Payments for water, gas, sewer use, heating, electricity, and telephone.
- 56 **Rentals** Fees paid for the use of land, buildings, and equipment.
- 60 **Advertising** Notices of public hearings, invitations to bid, recruitment ads, publishing ordinances, etc.

CODE OF ACCOUNTS

Uniform Expenditure Classifications

- Repair & Maintenance Cost of materials and services to repair and maintain all City-owned facilities including land, buildings, streets, drains and sidewalks.
- Equipment Operation & Maintenance Cost of materials and services required for operating and maintaining City-owned equipment such as vehicles, fire apparatus, radios, traffic signals, tools, etc. This includes tires and equipment and office machine maintenance contracts.
- 72 **Fuel and Oil** Cost of gasoline, diesel fuel, motor oil, transmission oil and grease.
- 80 **Department Equipment** Cost of cars, trucks, maintenance equipment, radios, testing equipment, recreation equipment, etc., with a life of over five years.
- 84 **Office Equipment** Cost of office furniture and equipment such as desks, file cabinets, computers, etc. with a life of over five years.
- **Capital Improvements** Cost of a major improvement to the physical plant of the City of a non-recurring nature and costing in excess of \$10,000.

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