



# Public Safety

2016

**FUNDING BY PROGRAM AREA**

**RECOMMEND**

**PUBLIC SAFETY**

Public Safety	
Police Services	\$4,988,753
Records and Communications	1,082,778
Juvenile Services	512,479
Support Services	375,601
Trust Funds	0
Police Pension	110,000
Fire Services	4,564,137
Fire Capital	790,000
Fire - Community Services	285,423
Technical Rescue	35,097
Hazmat	13,750
Confined Space	14,609
Fire Pension	110,000
Wireless 9-1-1	63,000
Police Capital	164,700
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<b>SUBTOTAL</b>	13,110,327
Capital-Police Facility	13,658,775
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<b>TOTAL</b>	\$26,769,102

Department:  
Public Safety

Division:  
Safety Director

Fund:  
General

Account No:  
001-510-101

Resource Summary Expenditure Categories	2014 Actual	2015 Budget	2016 Recommend
Personnel Services	\$ 0	\$ 0	\$ 0
Operation and Maintenance	1,113	0	0
Capital Outlay		0	
Total	<u>\$ 1,113</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total Positions	1	0	0
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Funding by Source			
General	\$ <u>1,113</u>	\$ <u>0</u>	\$ <u>0</u>
Total	<u>\$ 1,113</u>	<u>\$ 0</u>	<u>\$ 0</u>

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Program Comments:

The 2016 recommended operation and maintenance budget has no budget as compared to the 2015 budget. This budget cost center is being phased out to coincide with the City's decision to not replace the Safety Director position subsequent to retirement of its previous incumbent in 2013. The duties performed by this position have been re-allocated to the City Manager and other management staff members.

Department: Public Safety                      Division: Safety Administration                      Fund: General                      Account No: 001-510-101-

Line Description	2014 Actual	2015 Budget	2016 Recommend
7001 Employee - Regular Salaries	\$	\$	\$
7004 Retirement (PERS)			
7005 Medicare			
7006 Health Insurance			
7009 Unemployment & Workers' Comp			
7250 Auto Allowance			
<b>Total Personnel Services</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
7210 Travel & Transportation	\$	\$	\$
7320 Communications/Postage	1,029		
7340 Professional Services			
7350 Maintenance of Equipment & Facilities			
7360 Insurance & Bonding			0
7370 Printing, Photocopy, Advertising			
7390 Misc. Contractual Service	84		
7410 Office Supplies			
7420 Operating Materials			
7440 Small Tools/Minor Equipment			
<b>Total Operation &amp; Maintenance</b>	<b>\$ 1,113</b>	<b>\$ 0</b>	<b>\$ 0</b>
7630 Equipment Items > \$2,500	\$ 0	\$ 0	\$ 0
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total</b>	<b>\$ 1,113</b>	<b>\$ 0</b>	<b>\$ 0</b>

Department: Public Safety	Division: Police Services	Fund: Income Tax Safety	Account No: 124-510-102
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Resource Summary Expenditure Categories	2014 Actual	2015 Budget	2016 Recommend
Personnel Services	\$ 4,045,230	\$ 4,790,307	4,598,823
Operation and Maintenance	356,916	375,370	389,930
Capital Outlay			
Total	<u>\$ 4,402,146</u>	<u>\$ 5,165,677</u>	<u>\$ 4,988,753</u>
Total Positions	41	41	41

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Funding by Source			
General	\$ 0	\$ 0	\$ 0
Income Tax Safety	<u>4,402,146</u>	<u>5,165,677</u>	<u>4,988,753</u>
Total	<u>\$ 4,402,146</u>	<u>\$ 5,165,677</u>	<u>\$ 4,988,753</u>

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**Program Description:**

This program area provides the most fundamental of law enforcement services, as well as the necessary support functions. The basic activities that this program performs are patrol, investigations and administration (including crime prevention and planning).

The major facet of this division is patrol (uniformed) operations, which performs the majority of work within the department. The patrol operation is where most inspection, prevention, calls for service and enforcement action takes place. Day-to-day maintenance and operational actions are also performed at this level, with administrative and investigative support functions guiding and enhancing the delivery of police services to the community.

**Program Comments:**

The 2016 recommended operation and maintenance budget reflects an increase of \$14,560.00, or 3.88%, as compared to the 2015 budget.

Department:  
Public Safety

Fund:  
Income Tax Safety

Account No:  
124-510-102-

Line Description	2014 Actual	2015 Budget	2016 Recommend
7001 Employee - Regular Salaries	\$ 169,611	\$ 195,000	\$ 388,936
7002 Uniformed Police Salaries	2,291,145	2,809,380	2,532,875
7004 Retirement	603,398	661,320	565,782
7005 Medicare	39,333	49,973	50,250
7006 Health Insurance	465,192	522,000	540,000
7007 Uniform & Clothing Allowance	29,700	45,000	45,000
7008 Overtime	390,572	442,000	410,000
7009 Unemployment & Workers' Comp	52,679	62,034	62,380
7250 Auto Allowance	3,600	3,600	3,600
<b>Total Personnel Services</b>	<b>\$ 4,045,230</b>	<b>\$ 4,790,307</b>	<b>0 4,598,823</b>
7210 Travel & Transportation	\$ 4,198	\$ 5,000	\$ 5,000
7280 Vehicle Fuel	84,645	85,000	85,000
7310 Utilities	477	470	530
7320 Communications/Postage	34,915	30,000	35,000
7330 Rents & Leases	0	0	0
7340 Professional Services	52,001	50,000	54,000
7350 Maintenance of Equipment & Facilities	61,794	55,000	55,000
7360 Insurance & Bonding	45,648	59,900	59,900
7370 Printing, Photocopy, Advertising	2,255	3,500	3,500
7380 Criminal Apprehension	0	500	500
7390 Misc. Contractual Service	25,433	31,000	31,000
7410 Office Supplies	1,974	4,500	4,500
7420 Operating Materials	11,716	20,000	20,000
7440 Small Tools/Minor Equipment	12,277	9,000	13,000
7450 Ammunition	19,583	21,500	23,000
<b>Total Operation &amp; Maintenance</b>	<b>\$ 356,916</b>	<b>\$ 375,370</b>	<b>\$ 389,930</b>
7630 Equipment Items > \$2,500	\$ 0	\$ 0	\$ 0
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>
<b>Total</b>	<b>\$ 4,402,146</b>	<b>\$ 5,165,677</b>	<b>\$ 4,988,753</b>

Department: Public Safety                      Division: Police-Records and Communications                      Fund: General                      Account No: 124-510-103

Resource Summary	2014	2015	2016
Expenditure Categories	Actual	Budget	Recommend
Personnel Services	\$ 846,546	\$ 911,782	\$ 954,878
Operation and Maintenance	94,993	115,400	127,900
Capital Outlay		0	
Total	<u>\$ 941,539</u>	<u>\$ 1,027,182</u>	<u>\$ 1,082,778</u>
Total Positions	13	13	13
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Funding by Source			
General	\$ 941,539	\$ 1,027,182	\$ 1,082,778
Total	<u>\$ 941,539</u>	<u>\$ 1,027,182</u>	<u>\$ 1,082,778</u>

Program Description:

This division provides for dispatching, providing and maintaining records, coordinating and relaying most of the information for police services. Dispatching requires the tracking and recording of all calls for emergency and non-emergency services, and activities of assigned police personnel. In addition, dispatch processes emergency fire and medical calls for both the City and Franklin Township. The requirements for records involves processing and filing reports of incidents or actions taken, retrieval of the data for internal or external use and the receipt and accounting for local, state and federal funds.

Program Comments:

The 2016 recommended operation and maintenance budget reflects an increase of \$12,500.00, or 10.83% as compared to the 2015 budget.

Department: Public Safety      Division: Police-Records & Communications      Fund: Income Tax Safety      Account No: 124-510-103-

Line Description	2014 Actual	2015 Budget	2016 Recommend
7001 Employee - Regular Salaries	\$ 27,587	\$ 430,000	\$ 587,100
7002 Uniformed Police Salaries	503,089	140,000	0
7004 Retirement (PERS)	80,770	101,815	129,110
7005 Medicare	8,409	9,957	9,600
7006 Health Insurance	123,000	130,500	135,000
7007 Uniform Allowance	6,500	7,150	7,150
7008 Overtime	87,467	80,000	75,000
7009 Unemployment & Workers' Comp	9,724	12,360	11,918
<b>Total Personnel Services</b>	<b>\$ 846,546</b>	<b>\$ 911,782</b>	<b>\$ 954,878</b>
7210 Travel & Transportation	\$ 486	\$ 500	\$ 1,000
7320 Communications/Postage	14,625	18,000	22,000
7330 Rents & Leases	11,430	12,400	12,400
7340 Professional Services	9,007	6,300	14,300
7350 Maintenance of Equipment & Facilities	11,219	10,000	10,000
7370 Printing, Photocopy, Advertising	1,851	2,000	2,000
7390 Misc. Contractual Service	42,071	60,000	60,000
7410 Office Supplies	1,548	3,000	3,000
7420 Operating Materials	840	700	700
7440 Small Tools/Minor Equipment	1,916	2,500	2,500
<b>Total Operation &amp; Maintenance</b>	<b>\$ 94,993</b>	<b>\$ 115,400</b>	<b>\$ 127,900</b>
7630 Equipment Items > \$2,500	\$ 0	\$ 0	\$ 0
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total</b>	<b>\$ 941,539</b>	<b>\$ 1,027,182</b>	<b>\$ 1,082,778</b>

Department: Public Safety	Division: Police-Juvenile	Fund: General	Account No: 124-510-104
Resource Summary	2014	2015	2016
Expenditure Categories	Actual	Budget	Recommend
Personnel Services	\$ 435,086	\$ 411,662	\$ 483,629
Operation and Maintenance	20,253	26,450	28,850
Capital Outlay			
Total	<u>\$ 455,339</u>	<u>\$ 438,112</u>	<u>\$ 512,479</u>
Total Positions	4	4	4
Funding by Source			
General	<u>\$ 455,339</u>	<u>\$ 438,112</u>	<u>\$ 512,479</u>
Total	<u>\$ 455,339</u>	<u>\$ 438,112</u>	<u>\$ 512,479</u>

Program Description:

The juvenile services division operates as an investigative unit by investigating and processing follow up on cases in which a juvenile is involved as either a victim or an offender.

The juvenile bureau also serves as a counseling unit. In minor criminal cases, in-house counseling serves as an alternative to the referral of juvenile offenders to the juvenile court. Counseling is provided to juveniles with personal or family problems without carrying the stigma of police contact.

The third primary function of this division is to provide for community and Kent Public School relations and support. Examples are child safety presentations in the schools and the payment, support, training, and oversight of school crossing guards.

Program Comments:

The 2016 recommended operation and maintenance budget reflects an increase of \$2,400.00, or 9.07% change compared to the 2015 budget.



Department: Public Safety	Division: Police - Juvenile	Fund: Income Tax Safety	Account No: 124-510-104-
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Line Description	2014 Actual	2015 Budget	2016 Recommend
7001 Employee - Regular Salaries	\$ 30,062	\$ 65,891	\$ 48,000
7002 Uniformed Police Salaries	251,365	208,541	280,044
7004 Retirement	57,765	53,126	67,870
7005 Medicare	3,533	4,240	5,050
7006 Health Insurance	58,425	52,200	54,000
7007 Uniform Allowance	3,300	4,400	4,400
7008 Overtime	26,726	18,000	18,000
7009 Unemployment & Workers' Comp	3,910	5,264	6,265
<b>Total Personnel Services</b>	<b>\$ 435,086</b>	<b>\$ 411,662</b>	<b>\$ 483,629</b>
7210 Travel & Transportation	\$ 212	\$ 800	\$ 800
7280 Vehicle Fuel	100	750	750
7320 Communications/Postage	300	500	500
7340 Professional Services	18,385	22,600	25,000
7350 Maintenance of Equipment & Facilities	491	1,000	1,000
7390 Misc. Contractual Service	719	300	300
7420 Operating Materials	46	500	500
<b>Total Operation &amp; Maintenance</b>	<b>\$ 20,253</b>	<b>\$ 26,450</b>	<b>\$ 28,850</b>
7630 Equipment Items > \$2,500	\$ 0	\$ 0	\$ 0
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total</b>	<b>\$ 455,339</b>	<b>\$ 438,112</b>	<b>\$ 512,479</b>

Department: Public Safety	Division: Police-Support Services	Fund: Income Tax Safety	Account No: 124-510-105
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Resource Summary	2014	2015	2016
Expenditure Categories	Actual	Budget	Recommend
Personnel Services	\$ 294,032	\$ 253,469	\$ 336,301
Operation and Maintenance	21,509	38,300	39,300
Capital Outlay	0		
Total	<u>\$ 315,541</u>	<u>\$ 291,769</u>	<u>\$ 375,601</u>
Total Positions	7	7	8

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Funding by Source			
Income Tax Safety	\$ <u>315,541</u>	\$ <u>291,769</u>	\$ <u>375,601</u>
Total	\$ <u>315,541</u>	\$ <u>291,769</u>	\$ <u>375,601</u>

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Program Description:

Three primary areas of responsibility are performed in the Support Services cost center. Activities related to animal complaints, disturbances and protection are handled by the Compliance Officer for approximately forty percent of his assigned time. These activities include loose and stray animal concerns, humane treatment of animals, finding homes for abandoned animals, and follow-up efforts on barking, noise and dangerous animal issues.

The remainder of the Compliance Officer's duties relate to parking compliance and vehicle issues. Daily activities include regulation of parking in the areas in which established restrictions exist, as well as general patrol around the City for parking and vehicle violations. Junk vehicle notices and removals are also noted in this area.

The third primary area funded in this cost center is Jail Detention Officers. Detention personnel are regularly scheduled approximately 125 hours per week, during the hours that housing prisoners is most likely. Six officers are authorized for these duties and fill the hours on a rotating schedule. Some employee benefits are provided on a pro rata basis, while others are earned on an actual time accrued basis. Uniforms, training and other job related expenses are paid directly by the City on an as needed basis.

Program Comments:

The 2016 recommended operation and maintenance budget reflects an increase of 2.61%, or \$1,000.00 as compared to the 2015 budget.

Department: Public Safety                      Division: Police - Support Services                      Fund: Income Tax Safety                      Account No: 124-510-105-

Line Description	2014 Actual	2015 Budget	2016 Recommend
7001 Employee - Regular Salaries	\$ 228,761	\$ 160,046	\$ 243,120
7002 Uniformed Police Salaries	0	20,244	0
7004 Retirement (PERS)	27,322	27,147	35,857
7005 Medicare	5,467	2,803	3,714
7006 Health Insurance	12,300	26,100	27,000
7007 Uniform Allowance	7,850	650	9,000
7008 Overtime	9,930	13,000	13,000
7009 Unemployment & Workers' Comp	2,402	3,479	4,610
<b>Total Personnel Services</b>	<b>\$ 294,032</b>	<b>\$ 253,469</b>	<b>\$ 336,301</b>
7210 Travel & Transportation	\$ 165	\$ 700	\$ 700
7280 Vehicle Fuel	2,437	5,000	5,000
7320 Communications/Postage	335	700	700
7340 Professional Services	640	1,800	1,800
7350 Maintenance of Equipment & Facilities	1,146	3,500	3,500
7370 Printing, Photocopy, Advertising	1,000	1,000	1,000
7390 Misc. Contractual Service	5,705	12,000	12,000
7420 Operating Materials	2,051	2,200	2,200
7440 Small Tools/Minor Equipment	1,068	2,400	2,400
7460 Prisoner Sustenance	6,962	9,000	10,000
<b>Total Operation &amp; Maintenance</b>	<b>\$ 21,509</b>	<b>\$ 38,300</b>	<b>\$ 39,300</b>
7630 Equipment Items > \$2,500	\$ 0	\$ 0	\$ 0
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total</b>	<b>\$ 315,541</b>	<b>\$ 291,769</b>	<b>\$ 375,601</b>

Department: Public Safety	Division: Police - Trust Funds	Fund: Statutory Funds	Account No: 121-510-106 122- 123- 125-
Resource Summary	2014 Actual	2015 Budget	2016 Recommend
Expenditure Categories			
Personnel Services	\$ 0	\$ 0	\$ 0
Operation and Maintenance	7,985	0	0
Capital Outlay	0	0	0
Total	<u>\$ 7,985</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total Positions	0	0	0
Funding by Source			
State and Local Forfeits	\$ 1,785	\$ 0	\$ 0
Drug Law Enforcement	4,000	0	0
Enforcement and Education	2,200	0	0
Law Enforcement Trust		0	0
Total	<u>\$ 7,985</u>	<u>\$ 0</u>	<u>\$ 0</u>

Program Description:

State and federal law require that certain fine and forfeiture monies be accounted for in separate funds and the proceeds to be used only for specific purposes such as criminal apprehension, drug enforcement activities, DUI enforcement and education, and the purchase of equipment to enforce laws. This division details those funds and activities.

Program Comments:

**At the time of the 2016 budget preparation most funding for these special revenue funds has been appropriated in the 2015 budget year, leaving only minimal carryover balances reflected on our certificate of estimated resources for 2016. When the actual 2015 year-end unencumbered fund balances are known in 2016, an Amended Certificate of Estimated Resources can be filed and accepted by the Portage County Auditor. At that time appropriations will need to be revised and submitted for City Council approval through the usual supplemental process.**

Funding in this area is a rough estimate of income with statutorily restricted purposes, so the budgeted amount has not been adjusted substantially.

Department:	Division:	Fund:	Account No:
Public Safety	Police Trust Funds	Statutory Funds	121-510-106-
			122-
			123-
			125-

Line Description	2014 Actual	2015 Budget	2016 Recommend
7340 Professional Services	\$ 2,200	\$	\$
7350 Maintenance of Equipment & Facilities	0		
7380 Criminal Apprehension	0		
7390 Misc. Contractual Service	4,000		
7420 Operating Materials	0		
7440 Small Tools/Minor Equipment	1,785		
<b>Total Operation &amp; Maintenance</b>	<b>\$ 7,985</b>	<b>\$ 0</b>	<b>\$ 0</b>
7630 Equipment Items > \$2,500	\$ 0	\$	\$
Building Renovations	0		
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total</b>	<b>\$ 7,985</b>	<b>\$ 0</b>	<b>\$ 0</b>



Department:	Division:	Fund:			Account No:	
Public Safety	Police Trust Funds	Statutory Funds-	See Below		510-106-	
	121	122	123		125	
	State and	Drug	Enforcement		Law	Total
Line Description	Local	Law	and		Enforcement	Trust
	Forfeits	Enforcement	Education		Trust	Funds
7340 Professional Services	\$	\$	\$	\$	\$	0
7350 Maintenance of Equipment & Facilities						0
7380 Criminal Apprehension						0
7390 Misc. Contractual Service						0
7420 Operating Materials						0
7440 Small Tools/Minor Equipment						0
<b>Total Operation &amp; Maintenance</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>
7630 Equipment Items > \$2,500	\$	\$	\$	\$	\$	0
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>
<b>Total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>

Department: Public Safety	Division: Police Services	Fund: Police Pension	Account No: 132-510-107
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Resource Summary Expenditure Categories	2014 Actual	2015 Budget	2016 Recommend
Personnel Services	\$ 102,000	\$ 102,000	\$ 110,000
Operation and Maintenance		0	
Capital Outlay		0	
Total	<u>\$ 102,000</u>	<u>\$ 102,000</u>	<u>\$ 110,000</u>

  

Total Positions	0	0	0
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Funding by Source			
Police Pension	<u>\$ 102,000</u>	<u>\$ 102,000</u>	<u>\$ 110,000</u>
Total	<u>\$ 102,000</u>	<u>\$ 102,000</u>	<u>\$ 110,000</u>

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Program Description:

This fund accounts for the .30 mills of property taxes that are designated for the required police pension.

Program Comments:

A portion of the City's property taxes is designated to pay police pension. The City is required to contribute 19.5% for the pension on all sworn officer salaries that are paid by the City. The amounts budgeted for pension in the police division personnel lines have been increased proportionally by the amount of property taxes that are designated for this purpose.



Department: Public Safety      Division: Police Services      Fund: Police Pension      Account No: 132-510-107-

Line Description	2014 Actual	2015 Budget	2016 Recommend
7004 Retirement	\$ 102,000	\$ 102,000	\$ 110,000
<b>Total Personnel Services</b>	<b>\$ 102,000</b>	<b>\$ 102,000</b>	<b>\$ 110,000</b>
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>
<b>Total</b>	<b>\$ 102,000</b>	<b>\$ 102,000</b>	<b>\$ 110,000</b>

Department: Public Safety                      Division: Fire Services                      Fund: General, West Side, Fire & E.M.S.                      Account No: 101-510-108

Resource Summary	2014	2015	2016
Expenditure Categories	Actual	Budget	Recommend
Personnel Services	\$ 3,750,874	\$ 3,882,323	\$ 4,141,150
Operation and Maintenance	381,941	413,557	422,987
Capital Outlay	<u>65,028</u>	<u>433,500</u>	<u>790,000</u>
Total	<u>\$ 4,197,843</u>	<u>\$ 4,729,380</u>	<u>\$ 5,354,137</u>
<b>Total Positions</b>	<b>38</b>	<b>38</b>	<b>38</b>
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Funding by Source			
General	\$ 0	\$ 0	\$ 0
West Side Fire	250,015	265,057	272,426
Fire & E.M.S.	<u>3,947,828</u>	<u>4,464,323</u>	<u>5,081,711</u>
Total	<u>\$ 4,197,843</u>	<u>\$ 4,729,380</u>	<u>\$ 5,354,137</u>

**Program Description:**

The Fire Services Division provides fire suppression and emergency medical services for the City of Kent. By contract, this division provides the same services to Franklin Township, Sugar Bush Knolls, and recently added Brady Lake.

**Program Comments:**

The 2016 recommended operation and maintenance budget reflects an increase of 2.28%, or \$9,430.00 as compared to the 2015 budget.

Department: Public Safety      Division: Fire Services      Fund: West Side, Fire & EMS      Account No: 101-510-108-

Line Description	2014 Actual	2015 Budget	2016 Recommend
7001 Employee - Regular Salaries	\$ 469,686	\$ 67,760	\$ 341,000
7003 Uniformed Fire Salaries	1,791,773	2,322,430	2,168,700
7004 Retirement	626,638	552,867	598,629
7005 Medicare	36,004	39,987	42,813
7006 Health Insurance	395,650	443,700	459,000
7007 Uniform & Clothing Allowance	0	38,450	38,450
7008 Overtime	392,371	367,490	442,919
7009 Unemployment & Workers' Comp	38,752	49,639	49,639
<b>Total Personnel Services</b>	<b>\$ 3,750,874</b>	<b>\$ 3,882,323</b>	<b>\$ 4,141,150</b>
7210 Travel & Transportation	\$ 4,709	6,000	6,000
7220 Training	3,030	7,000	8,000
7280 Vehicle Fuel	33,322	42,000	42,000
7310 Utilities	55,488	57,700	57,400
7320 Communications/Postage	28,634	30,200	30,600
7330 Rents & Leases	0	0	0
7340 Professional Services	38,339	42,500	29,000
7350 Maintenance of Equipment & Facilities	77,953	85,500	98,500
7360 Insurance & Bonding	31,610	36,137	36,137
7370 Printing, Photocopy, Advertising	2,073	3,000	1,000
7390 Misc. Contractual Service	36,572	33,670	35,700
7410 Office Supplies	1,756	3,000	3,000
7420 Operating Materials	65,711	63,500	72,350
7440 Small Tools/Minor Equipment	2,744	3,350	3,300
<b>Total Operation &amp; Maintenance</b>	<b>\$ 381,941</b>	<b>\$ 413,557</b>	<b>\$ 422,987</b>
7630 Equipment Items > \$2,500	\$ 65,028	\$	\$
Station 2 Roof Rebuild/Replace			150,000
Station 2 expansion/renovation			100,000
Replace 2003 Chevy Tahoe			37,500
Fire Miscellaneous Equipment		32,500	32,500
Fire Truck Replacement Fund		310,000	210,000
Med Unit Replacement 1812			260,000
Electronic EMS Reporting		45,000	
Replace 2003 Chevy Pickup		35,000	
Radio Rep.& Antenna		11,000	
7680 Contract		0	
<b>Total Capital Outlay</b>	<b>\$ 65,028</b>	<b>\$ 433,500</b>	<b>\$ 790,000</b>
<b>Total</b>	<b>\$ 4,197,843</b>	<b>\$ 4,729,380</b>	<b>\$ 5,354,137</b>



Department: Public Safety      Division: Fire Services      Fund: West Side, Fire & EMS      Account No: 101-510-108-

Line Description	West Side	Fire & EMS	2016 Total
7001 Employee - Regular Salaries	\$ 0	\$ 341,000	\$ 341,000
7003 Uniformed Fire Salaries	\$ 143,526	2,025,174	2,168,700
7004 Retirement	40,686	557,943	598,629
7005 Medicare	2,458	40,355	42,813
7006 Health Insurance	27,000	432,000	459,000
7007 Uniform & Clothing Allowance	2,200	36,250	38,450
7008 Overtime	26,000	416,919	442,919
7009 Unemployment & Workers' Comp	2,979	46,660	49,639
<b>Total Personnel Services</b>	<b>\$ 244,849</b>	<b>\$ 3,896,301</b>	<b>\$ 4,141,150</b>
7210 Travel & Transportation	\$	\$ 6,000	\$ 6,000
7220 Training		8,000	8,000
7280 Vehicle Fuel		42,000	42,000
7310 Utilities	9,800	47,600	57,400
7320 Communications/Postage	3,600	27,000	30,600
7330 Rents & Leases	0	0	0
7340 Professional Services	5,000	24,000	29,000
7350 Maintenance of Equipment & Facilities	7,000	91,500	98,500
7360 Insurance & Bonding	627	35,510	36,137
7370 Printing, Photocopy, Advertising	0	1,000	1,000
7390 Misc. Contractual Service	700	35,000	35,700
7410 Office Supplies	0	3,000	3,000
7420 Operating Materials	350	72,000	72,350
7440 Small Tools/Minor Equipment	500	2,800	3,300
<b>Total Operation &amp; Maintenance</b>	<b>\$ 27,577</b>	<b>\$ 395,410</b>	<b>\$ 422,987</b>
7630 Equipment Items > \$2,500	\$	\$	\$ 0
Fire Miscellaneous Equipment		32,500	32,500
Fire Truck Replacement Fund		210,000	210,000
Station 2 Roof Rebuild/Replace		150,000	150,000
Station 2 expansion/renovation		100,000	100,000
Replace 2003 Chevy Tahoe		37,500	37,500
Med Unit Replacement 1812		260,000	260,000
7680 Contract			0
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 790,000</b>	<b>\$ 790,000</b>
<b>Total</b>	<b>\$ 272,426</b>	<b>\$ 5,081,711</b>	<b>\$ 5,354,137</b>

Department: Public Safety	Division: Fire - Community Services	Fund: Fire & E.M.S.	Account No: 128-510-109
Resource Summary	2014	2015	2016
Expenditure Categories	Actual	Budget	Recommend
Personnel Services	\$ 252,976	\$ 269,396	\$ 276,373
Operation and Maintenance	5,930	8,800	9,050
Capital Outlay			
Total	<u>\$ 258,906</u>	<u>\$ 278,196</u>	<u>\$ 285,423</u>
Total Positions	2	2	2
Funding by Source			
Fire & E.M.S.	<u>\$ 258,906</u>	<u>\$ 278,196</u>	<u>\$ 285,423</u>
Total	<u>\$ 258,906</u>	<u>\$ 278,196</u>	<u>\$ 285,423</u>

Program Description:

The Community Service Cost Center tracks expenditures related to fire prevention programs including fire safety inspections, site and technical plan reviews, fire protection systems approvals and inspections. This center also tracks expenses related to providing fire safety education programs to the community including the kindergarten through fourth grade program, the Individual Fire Setter Education Program and other programs presented to various groups in the community.

Program Comments:

The 2016 recommended operation and maintenance budget reflects an increase, \$250.00 or 2.84% as compared to the 2015 budget. The downtown projects have put a significant workload on our two (2) inspectors. Training requirements for all inspectors are increasing by State mandates and this year Firework certification and Plan Review classes have been held in an attempt to keep all inspectors current.

The hiring of a Deputy Fire Marshal by Franklin Township has proved to be of benefit to the Bureau. The Deputy Fire Marshal for the Township shares office space with the City inspectors to maintain continuity within the Bureau and the ability to data share.

The Deputy is under the auspices of the City Fire Chief.

Department: Public Safety                      Division: Fire - Community Services                      Fund: Fire & E.M.S.                      Account No: 128-510-109-

Line Description	2014 Actual	2015 Budget	2016 Recommend
7001 Regular Salaries	\$ 5,793	0	0
7003 Uniformed Fire Salaries	142,230	\$ 161,466	\$ 166,310
7004 Retirement	50,182	45,472	46,635
7005 Medicare	2,461	2,748	2,818
7006 Health Insurance	22,550	26,100	27,000
7007 Uniform Allowance	0	2,200	2,200
7008 Overtime	27,017	28,000	28,000
7009 Unemployment & Workers' Comp	2,743	3,410	3,410
<b>Total Personnel Services</b>	<b>\$ 252,976</b>	<b>\$ 269,396</b>	<b>\$ 276,373</b>
7210 Travel & Transportation	\$ 355	\$ 800	\$ 800
7220 Training	150	600	600
7280 Vehicle Fuel	1,640	2,300	2,300
7320 Communications/Postage	77	21	21
7350 Maintenance of Equipment & Facilities		185	185
7360 Insurance & Bonding	912	994	994
7390 Misc. Contractual Service	1,436	1,500	1,500
7410 Office Supplies	0	300	150
7420 Operating Materials	1,360	2,100	2,500
7440 Small Tools/Minor Equipment		0	
<b>Total Operation &amp; Maintenance</b>	<b>\$ 5,930</b>	<b>\$ 8,800</b>	<b>\$ 9,050</b>
7630 Equipment Items > \$2,500	\$ 0	\$ 0	0
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>
<b>Total</b>	<b>\$ 258,906</b>	<b>\$ 278,196</b>	<b>\$ 285,423</b>

Department: Public Safety	Division: Fire - Technical Rescue	Fund: Fire & E.M.S.	Account No: 128-510-110
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Resource Summary	2014	2015	2016
Expenditure Categories	Actual	Budget	Recommend
Personnel Services	\$ 20,565	\$ 22,119	\$ 22,267
Operation and Maintenance	3,134	10,800	12,830
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
Total	\$ <u>23,699</u>	\$ <u>32,919</u>	\$ <u>35,097</u>
Total Positions	0	0	0

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Funding by Source			
Fire & E.M.S.	\$ <u>23,699</u>	\$ <u>32,919</u>	\$ <u>35,097</u>
Total	\$ <u>23,699</u>	\$ <u>32,919</u>	\$ <u>35,097</u>

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Program Description:

The Technical Rescue Cost Center is used to track all expenditures related to the Technical Rescue Teams including the Dive and Water Rescue Team and Urban Search and Rescue Team (building collapse, rope rescues, and heavy rescue). The Kent Fire Department participates in these teams with other Portage County Fire Departments to provide these specialty services.

Program Comments:

The 2016 recommended operation and maintenance budget reflects an increase of 18.80%, or \$2,030.00 as compared to the 2015 budget.

Proposals are currently being developed to join Portage County USAR in with the State Region 5 Urban Search / Collapse and Rescue Team. This will greatly expand available resources for emergency incidents of this nature. The City of Kent Fire Department is an integral part of the County Team. Changes in training and certification requirements are demanding more time of personnel to meet the requirements associated with these specialty services.



Department: Public Safety                      Division: Fire - Technical Rescue Fire & E.M.S.                      Fund:                      Account No: 128-510-110-

Line Description	2014 Actual	2015 Budget	2016 Recommend
7004 Retirement	\$ 3,891	\$ 4,172	\$ 4,200
7005 Medicare	235	252	254
7008 Overtime	16,213	17,382	17,500
7009 Unemployment & Worker's Comp	226	313	313
<b>Total Personnel Services</b>	<b>\$ 20,565</b>	<b>\$ 22,119</b>	<b>\$ 22,267</b>
7210 Travel & Transportation	\$	\$ 750	\$ 500
7220 Training	415	750	750
7330 Rents & Leases			
7350 Maintenance of Equipment & Facilitie	427	1,600	1,000
7390 Misc. Contract Services			580
7420 Operating Materials	1,607	7,000	7,000
7440 Small Tools/Minor Equipment	685	700	3,000
<b>Total Operation &amp; Maintenance</b>	<b>\$ 3,134</b>	<b>\$ 10,800</b>	<b>\$ 12,830</b>
7630 Equipment Items > \$2,500	\$ 0	\$ 0	\$ 0
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total</b>	<b>\$ 23,699</b>	<b>\$ 32,919</b>	<b>\$ 35,097</b>

Department: Public Safety                      Division: Fire - Hazmat                      Fund: Fire & E.M.S.                      Account No: 128-510-111

Resource Summary Expenditure Categories	2014 Actual	2015 Budget	2016 Recommend
Personnel Services	\$ 6,760	\$ 8,908	\$ 6,650
Operation and Maintenance	6,430	7,200	7,100
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
Total	\$ <u>13,190</u>	\$ <u>16,108</u>	\$ <u>13,750</u>
<b>Total Positions</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Funding by Source</b>			
Fire & E.M.S.	\$ <u>13,190</u>	\$ <u>16,108</u>	\$ <u>13,750</u>
Total	\$ <u>13,190</u>	\$ <u>16,108</u>	\$ <u>13,750</u>

**Program Description:**

The Hazmat Division cost center is used to track expenditures related to the City’s participation in Portage County’s Hazardous Materials Response Team. Costs to operate this team are divided amongst all Portage County communities.

The costs in this program relate to the City’s share of participation in the team which is paid annually to Portage County Emergency Management and Homeland Security. They collect the funds from each community and then administer the funds which pay for all related equipment costs including vehicles for the Team.

**Program Comments:**

The estimated overtime shown in the personnel lines relate to costs incurred for mandatory training and incident responses. Some costs are recovered through a billing program but may take several years to collect due to legal action if the spiller refuses to pay for the incident.

The 2016 recommended operation and maintenance budget reflects a decrease of 1.39% or \$100.00 as compared to the 2015 budget. The amount requested in contractual services is the City’s share of the county-wide funding, as discussed above, for the Portage County Hazmat Team. Also included are the costs incurred with Franklin Township and Sugar Bush Knolls participation.

Department: Public Safety	Division: Fire - Hazmat	Fund: Fire & E.M.S.	Account No: 128-510-111-
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Line Description	2014 Actual	2015 Budget	2016 Recommend
7004 Retirement	\$ 1,278	\$ 1,680	\$ 1,248
7005 Medicare	77	102	76
7008 Overtime	5,324	7,000	5,200
7009 Unemployment & Worker's Comp	81	126	126
<b>Total Personnel Services</b>	<b>\$ 6,760</b>	<b>\$ 8,908</b>	<b>\$ 6,650</b>
7350 Maint of Equipment	360	1,000	1,000
7390 Misc. Contractual Services	\$ 6,070	\$ 6,200	\$ 6,100
7440 Small Tools/Minor Equipment			
<b>Total Operation &amp; Maintenance</b>	<b>\$ 6,430</b>	<b>\$ 7,200</b>	<b>\$ 7,100</b>
7630 Equipment Items > \$2,500	\$ 0	\$ 0	0
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>
<b>Total</b>	<b>\$ 13,190</b>	<b>\$ 16,108</b>	<b>\$ 13,750</b>

Department: Public Safety	Division: Fire - Confined Space	Fund: Fire & E.M.S.	Account No: 128-510-112
Resource Summary	2014	2015	2016
Expenditure Categories	Actual	Budget	Recommend
Personnel Services	\$ 9,689	\$ 13,998	11,614
Operation and Maintenance	3,504	3,995	2,995
Capital Outlay		7,440	0
Total	<u>\$ 13,193</u>	<u>\$ 25,433</u>	<u>\$ 14,609</u>
Total Positions	0	0	0
Funding by Source			
Fire & E.M.S.	<u>\$ 13,193</u>	<u>\$ 25,433</u>	<u>\$ 14,609</u>
Total	<u>\$ 13,193</u>	<u>\$ 25,433</u>	<u>\$ 14,609</u>

Program Description:

The Confined Space cost center is used to track expenditures related to the City of Kent's Confined Space Program which is mandated by OSHA. A portion of these costs will be transferred in from other departments and divisions which participate in this program. These departments and divisions include the Water Treatment Plant, Water Reclamation Plant, Central Maintenance, Community Development, Engineering and Health Department.

Through this program the Fire Department is responsible for all equipment relating to this program for emergency incidents that may occur while an entry is being performed. The department also provides a firefighter/paramedic at the entry to ensure the safety of all City employees involved.

Program Comments:

The 2016 recommended operation and maintenance budget reflects a decrease of 25.03%, or \$1,000.00 as compared to the 2015 budget.

Reflected in the budget is also a state mandated Confined Space Technicians course which entails sixteen (16) hours of classroom and practical exercises. Each department member is required to attend and complete this certification.

Department: Public Safety                      Division: Fire - Confined Space                      Fund: Fire & E.M.S.                      Account No: 128-510-112-

Line Description	2014 Actual	2015 Budget	2016 Recommend
7004 Retirement	\$ 1,815	\$ 2,640	\$ 2,184
7005 Medicare	110	160	132
7008 Overtime	7,561	11,000	9,100
7009 Unemployment & Workers' Comp	203	198	198
<b>Total Personnel Services</b>	<b>\$ 9,689</b>	<b>\$ 13,998</b>	<b>\$ 11,614</b>
7280 Vehicle Fuel	\$ 163	\$ 275	\$ 275
7350 Maintenance of Equipment & Facilitie	0	500	1,000
7360 Insurance & Bonding	649	720	720
7420 Operating Materials	929	2,000	500
7440 Small Tools/Minor Equipment	1,763	500	500
<b>Total Operation &amp; Maintenance</b>	<b>\$ 3,504</b>	<b>\$ 3,995</b>	<b>\$ 2,995</b>
7630 Equipment Items > \$2,500	\$ 0	\$ 0	\$ 0
Confined Space4(also in enterprise fund)		7,440	0
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 7,440</b>	<b>\$ 0</b>
<b>Total</b>	<b>\$ 13,193</b>	<b>\$ 25,433</b>	<b>\$ 14,609</b>

Department: Public Safety                      Division: Fire Services                      Fund: Fire Pension                      Account No: 133-510-113

Resource Summary Expenditure Categories	2014 Actual	2015 Budget	2016 Recommend
Personnel Services	\$ 102,000	\$ 102,000	\$ 110,000
Operation and Maintenance		0	
Capital Outlay		0	
Total	<u>\$ 102,000</u>	<u>\$ 102,000</u>	<u>\$ 110,000</u>
Total Positions	0	0	0
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Funding by Source			
Fire Pension	<u>\$ 102,000</u>	<u>\$ 102,000</u>	<u>\$ 110,000</u>
Total	<u>\$ 102,000</u>	<u>\$ 102,000</u>	<u>\$ 110,000</u>

Program Description:

This fund accounts for the .30 mills of property taxes that are designated for the required fire pension.

Program Comments:

A portion of the City's property taxes is designated to pay fire pension. The City is required to contribute 24.0% for the pension on all uniformed fire salaries that are paid by the City. The amounts budgeted for pension in the Fire Division personnel lines have been increased proportionally by the amount of property taxes that are designated for this purpose.

Department: Public Safety      Division: Fire Services      Fund: Fire Pension      Account No: 133-510-113-

Line Description	2014 Actual	2015 Budget	2016 Recommend
7004 Retirement	\$ 102,000	\$ 102,000	\$ 110,000
<b>Total Personnel Services</b>	<b>\$ 102,000</b>	<b>\$ 102,000</b>	<b>\$ 110,000</b>
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total</b>	<b>\$ 102,000</b>	<b>\$ 102,000</b>	<b>\$ 110,000</b>

Department: Public Safety                      Division: Wireless 9-1-1                      Fund: Wireless 9-1-1                      Account No: 129-510-102

Resource Summary Expenditure Categories	2014 Actual	2015 Budget	2016 Recommend
Personnel Services	\$ 0	\$ 0	\$
Operation and Maintenance	55,772	63,000	63,000
Capital Outlay	0	0	
<b>Total</b>	<b>\$ 55,772</b>	<b>\$ 63,000</b>	<b>\$ 63,000</b>
<b>Total Positions</b>	<b>0</b>	<b>0</b>	<b>0</b>
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Funding by Source			
Wireless 911	\$ 55,772	\$ 63,000	\$ 63,000
<b>Total</b>	<b>\$ 55,772</b>	<b>\$ 63,000</b>	<b>\$ 63,000</b>

**Program Description:**

The Wireless 9-1-1 cost center is used to track the expenditure of dedicated revenues related to maintaining the Wireless 9-1-1 communication system.

**Program Comments:**

The revenues that are used to support wireless 9-1-1 expenses are dedicated funds that result from user fees at the state level. The 2016 recommended operation and maintenance budget reflects no change compared to the 2015 budget. It is anticipated that the funding mechanism from user fees will continue, although the current legislation authorizing these fees will expire at year's end. The City will continue to share a one third portion of revenues with the Kent State University police, consistent with the Portage County 9-1-1 plan as it now exists.



Department:  
Public Safety

Division:  
Wireless 911

Fund:  
Wireless 911

Account No:  
129-510-102

Line Description	2014 Actual	2015 Budget	2016 Recommend
<u>Total Personnel Services</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0</u>
7210 Travel & Transportation	\$	\$	\$
7320 Communications/Postage	12,723	15,000	11,000
7340 Professional Services		5,000	4,000
7350 Maintenance of Equipment & Facilities	7,337	7,500	9,500
7390 Misc. Contractual Service	34,717	35,000	38,000
7420 Operating Materials		400	400
7440 Small Tools/Minor Equipment	995	100	100
<u>Total Operation &amp; Maintenance</u>	<u>\$ 55,772</u>	<u>\$ 63,000</u>	<u>\$ 63,000</u>
7630 Equipment Items > \$2,500	\$ 0	\$	
<u>Total Capital Outlay</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0</u>
<u>Total</u>	<u>\$ 55,772</u>	<u>\$ 63,000</u>	<u>\$ 63,000</u>

Department: Public Safety	Division: Capital Facilities	Fund: Capital Projects	Account No: 301-510-116
Resource Summary	2014	2015	2016
Expenditure Categories	Actual	Budget	Recommend
Personnel Services	\$	\$	\$
Operation and Maintenance			
Capital Outlay	<u>162,725</u>	<u>520,000</u>	<u>164,700</u>
Total	\$ <u><u>162,725</u></u>	\$ <u><u>520,000</u></u>	\$ <u><u>164,700</u></u>
Total Positions	0	0	0
<hr/>			
Funding by Source			
Capital Projects	\$ <u>162,725</u>	\$ <u>520,000</u>	\$ <u>164,700</u>
Total	\$ <u><u>162,725</u></u>	\$ <u><u>520,000</u></u>	\$ <u><u>164,700</u></u>
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Program Description:

This cost center covers capital improvements related to the safety facilities.

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Program Comments:

This division is used to assist in the implementation of various police specific projects and programs listed in the five year capital improvement plan on an annual basis.

Department: Public Safety                      Division: Capital Facilities                      Fund: Capital Projects                      Account No: 301-510-116-

Line Description	2014 Actual	2015 Budget	2016 Recommend
7340 Professional Services	\$	\$	\$
7370 Printing, Photocopy, Advertising			
7390 Misc. Contractual Service			
7420 Operating Materials			
7440 Small Tools/Minor Equipment			
<b>Total Operation &amp; Maintenance</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
7610 Land			
7620 Buildings			
7630 Equipment Items > \$2,500	162,725		
Police Misc Equipment		35,000	35,000
Police Cruiser Vehicle Replacement		300,000	
Existing Police Bldg Min Repairs		25,000	25,000
Ballistic Vests			30,000
Acquisition & Train K-9 Team			15,000
Range Shed			15,000
Tasers		30,000	4,700
7680 Contract			
Compliance Vehicle		40,000	40,000
Mobile Data Terminals		90,000	
<b>Total Capital Outlay</b>	<b>\$ 162,725</b>	<b>\$ 520,000</b>	<b>\$ 164,700</b>
<b>Total</b>	<b>\$ 162,725</b>	<b>\$ 520,000</b>	<b>\$ 164,700</b>

Department:  
Public Safety

Division:  
Capital Facilities

Fund: 303  
Police Facility

Account No:  
303-510-102

Resource Summary Expenditure Categories	2014 Actual	2015 Budget	2016 Recommend
Personnel Services	\$ 0	\$ 0	\$ 0
Operation and Maintenance	156,779	140,000	140,000
Capital Outlay	<u>1,658,618</u>	<u>6,110,000</u>	<u>13,518,775</u>
Total	<u>\$ 1,815,397</u>	<u>\$ 6,250,000</u>	<u>\$ 13,658,775</u>
Total Positions	0	0	0
Funding by Source			
Special Inc Tax & Debt Issued	<u>\$ 1,815,397</u>	<u>\$ 6,250,000</u>	<u>\$ 13,658,775</u>
Total	<u>\$ 1,815,397</u>	<u>\$ 6,250,000</u>	<u>\$ 13,658,775</u>

Program Description:

The citizens of Kent voted on November 5, 2013 to approve an additional 0.25% Municipal Income Tax that is specifically dedicated to pay the costs of design, construction, capital improvements and equipping of a new police facility, including related property acquisition and debt service. This additional one-quarter of one percent levy on income will be collected for the period from January 1, 2014 through December 31, 2038. This fund has been established to provide for clearly separate collection of those income tax revenues and debt issuance activity along with the subsequent expenditures related and eligible for completion of this capital project.

Program Comments:

All expenditures within this fund are technically "Capital Expenditures" even though we will utilize various expenditure accounts for delineation of activity that are typically classified as Operations and Maintenance within the City's chart of accounts.

Department: Public Safety      Division: Capital Facilities      Fund: 303 Police Facility      Account No: 303-510-102

Line Description	2014 Actual	2015 Budget	2016 Recommend
7330 Rents & Leases	\$	\$	\$
7340 Professional Services	107,498		
7360 Insurance & Bonding	610		
7370 Printing, Photocopy, Advertising	397		
7390 Misc Contractual	48,274		
7420 Operating Materials			
7510 Contingency			
7540 Debt Issuance Costs		140,000	140,000
<b>Total Operation &amp; Maintenance</b>	<b>\$ 156,779</b>	<b>\$ 140,000</b>	<b>\$ 140,000</b>
7610 Land	\$ 1,402,861	\$	\$
7620 Buildings			
7630 Equipment Items > \$2,500			
7680 Contract	255,757	5,779,000	13,220,000
7810 Notes Interest			
7820 LTGO Bonds Interest		201,000	173,775
7910 Notes Principal			
7920 LTGO Bonds Principal		130,000	125,000
<b>Total Capital Outlay</b>	<b>\$ 1,658,618</b>	<b>\$ 6,110,000</b>	<b>\$ 13,518,775</b>
<b>Total</b>	<b>\$ 1,815,397</b>	<b>\$ 6,250,000</b>	<b>\$ 13,658,775</b>

