

City of Lawrence

Commonwealth
of
Massachusetts



Fiscal Year 2016
Operating Budget
July 1, 2015 to June 30, 2016

Submitted By:
Mayor & C.E.O. Daniel Rivera
May 14, 2016

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CITY OF LAWRENCE
OFFICE OF THE MAYOR

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DANIEL RIVERA
MAYOR & CEO

To: Modesto Maldonado, City Council President
Lawrence City Council
From: Mayor Daniel Rivera
Cc: William Maloney, City Clerk
Re: Fiscal Year 2016 Budget Submission
Date: May 14, 2015

I submit to you for your review and approval a balanced fiscal year 2016 budget for the City of Lawrence. This budget continues my administration's focus on making our city safer, bringing jobs to our community and in supporting the turnaround effort in our schools. The budget as submitted is balanced with no one time revenues, no layoffs, and no borrowing to support operating expenses. It is a modest budget, but in a time when the Commonwealth of Massachusetts is facing a structural deficit and Lawrence faced the toughest winter with the largest snowfall in a generation; compounded with the fact that the national economic forecast is not as bright as we might want; a modest budget is prudent.

Continuing on our effort to make our city safer we are fully funding the 129 sworn police officers which called for an increase of close to \$475 thousand dollars to the total police budget. We continue to actively manage the overtime spending and are insuring that through COMSTAT that we are policing smarter and getting better results, all the while enhancing the relationship between the community and the police department.

This will be the 3rd budget that we are without the Federal SAFER grant that allowed us to fully staff our Fire Department. The budget before you funds the department for its entire current staff (117 sworn Firefighting Officers). We will continue the work of last fiscal year and manage the total amount of overtime that is used.

In education, the budget meets our required net school spending. These funds go directly to our continued effort to turn around our City's schools, and results are showing much progress. This includes an increase of \$7.5 Million. In our efforts to grow the quantity and quality of Adult English Language classes we have funded a full time ESOL Coordinator at the Adult Learning Center.

In this budget we have made some modest investments in projects that will help improve our quality of life while addressing some long standing issues in our City such as tax title taking of properties to not only collect taxes owed to the City but also deal with the blighted properties that litter our neighborhoods; to the synchronization of our traffic signals to improve traffic flow in our city. Each of these investments are small but we hope they will have a large impact.

As you can imagine, no one could have predicted or prepared for the intensity and length of this year's winter. Not only did we have more snowfall than we have seen in a generation, but it was a multiple blizzard winter. Unfortunately, this means we will have to allocate \$3 million to cover our costs after the expected FEMA/MEMA reimbursements. This is important for you to know even though this amount is not in this budget but will be before you in a separate item. The state allows us to carry these costs over multiple years, but we have decided to take the hit this year and not kick the can down the road.

So with this modest budget we will continue to make Lawrence safer, make Lawrence city services more professional and continue to Make Lawrence Better. I look forward to spending the next month working together to meet our shared obligation of a balanced budget by June 30th, 2015. I will have appropriate staff present and prepared for your upcoming budget hearings. Lastly, I respectfully ask for your approval of this budget in a timely manner. Thank you in advance for your cooperation.

City of Lawrence
Elected and Appointed Officials
Elected Officials

Daniel Rivera, Mayor & C.E.O

Modesto Maldonado, City Council President

Sandy E. Almonte

Oneida Aquino

Eileen O. Bernal

Marc L. LaPlante

Estela A. Reyes

Nilka Alvarez-Rodriguez

Roger A. Twomey

Kendrys Vasquez

Appointed Officials

City Attorney

Charles Boddy

City Clerk

William Maloney

Chief Economic Development Officer

Abel Vargas

Community Development Director

James Barnes

Director of Finance

Mark Ianello

Director of Personnel

Frank Bonet

Police Chief

James Fitzpatrick

Fire Chief

Brian Moriarty

Superintendent, Lawrence Public Schools

Jeffrey C. Riley

Director of Public Works

John Isensee

Director, Council on Aging

Martha Velez

Director of Veteran's Affairs

Jaime Melendez

Library Director

Maureen Nimmo

Cemetery Director

Thomas Ferris

Airport Director

Michael Miller

Water and Sewer Commissioner

Brian Pena

City of Lawrence, Massachusetts

General Information

Lawrence is located in Essex County and is 26 miles north of Boston. It is bordered on the north by the Town of Methuen, on the west and southwest by the Town of Andover, and on the east by the Town of North Andover. It is also 5 miles south of the State of New Hampshire. Incorporated as a city in 1853, Lawrence has a population of approximately 70,207 (1990 US Bureau of the Census) and occupies a land area of approximately 6.75 square miles. The cities of Lawrence and Haverhill are the population centers of a Primary Metropolitan Statistical Area (PMSA) of approximately 230,000 persons. The city is governed by a mayor and nine-member City Council. The Mayor and all Council members are elected on a non-partisan basis. City Councilors are elected for two-year terms and the Mayor is elected for a four-year term. All executive officers are appointed.

History

In 1845, a group of Boston entrepreneurs led by Abbott Lawrence formed the Essex Company to harness the power of Bodwell's Falls on the Merrimack River in order to run their commercial concerns. The pace of development rapidly transformed Lawrence from a rural farming community into a major industrial center. Within three years, the Essex Company completed a dam, constructed two canals and a reservoir, organized gas works, erected fifty brick buildings, a boarding house, a machine shop for building locomotives and plants which housed the Atlantic Cotton, Pemberton, Upper Pacific and Duck Mills. In 1847, the Boston and Maine Railroad introduced passenger train service and in 1853, Lawrence was incorporated as a city. Lawrence quickly achieved prominence as one of the major centers of woolen textile development in the United States and some of the original mills remain evidencing the City's continued importance as a textile manufacturing center. In recent years, the City Council has sought to diversify its economic base by attracting industries which manufacture other commodities.

Municipal Services

The City provides general governmental services for the territory within its limits, including police, fire protection, solid waste collection and disposal, public education, street maintenance, park and recreation facilities, elder services, veterans' services, water services and a library.

Wastewater treatment is provided by the Greater Lawrence Sanitary District, which serves the City, Andover, North Andover, Methuen and Salem, New Hampshire.

The principal services provided by Essex County are jails and houses of correction, registries of deeds and an agricultural school.

The City's public school facilities include fourteen elementary schools and one high school which have combined total capacity of approximately 10,000 students.

The City is a member of the Greater Lawrence Regional Vocational Technical School District which also serves the towns of Andover, Methuen and North Andover. As of October 1, 1993 there were 1457 students enrolled in the school district, 1168 of whom were residents of Lawrence. The capacity of the school is approximately 1600.

Transportation and Public Utilities

The City is serviced by Interstate 495 and 93 that provide convenient access to all points in Massachusetts and northern New England. Commuter service to Boston is provided by both bus schedules and a commuter rail. Bus service within the City is provided by the Merrimack Valley Regional Transit Authority (MVRTA).

The airport is located in North Andover and is wholly owned and operated by the City of Lawrence. The airport has two runways: one is 3900 feet in length and the other is 5000 feet in length.

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City of Lawrence
Fiscal Year 2016
Appropriation order - Expenditures

THE COMMONWEALTH OF MASSACHUSETTS

AN ORDER CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING July 1, 2015:

ORDERED: That the following sums, designated as personal services, purchase of services, professional services, supplies, other charges and expenses, capital outlay, intergovernmental, and debt service are hereby appropriated separately for each department in the General Fund, Airport Enterprise Fund, Sewer/Water Enterprise Fund and Parking Enterprise Fund of the City of Lawrence.

01 - GENERAL FUND

0001 - CITY COUNCIL	
51 - PERSONAL SERVICES	\$204,342
52 - PURCHASE OF SERVICES	\$72,700
53 - PROFESSIONAL SERVICE	\$14,000
54 - SUPPLIES	\$2,500
57 - OTHER CHARGES & EXP	\$10,395
Total for 0001 - CITY COUNCIL	\$303,937
0002 - MAYOR	
51 - PERSONAL SERVICES	\$284,169
52 - PURCHASE OF SERVICES	\$5,000
54 - SUPPLIES	\$4,250
57 - OTHER CHARGES & EXP	\$10,115
Total for 0002 - MAYOR	\$303,534
0003 - BUDGET & FINANCE	
51 - PERSONAL SERVICES	\$1,523,467
52 - PURCHASE OF SERVICES	\$974,443
53 - PROFESSIONAL SERVICE	\$185,000
54 - SUPPLIES	\$71,442
57 - OTHER CHARGES & EXP	\$6,075
58 - CAPITAL OUTLAY	\$0
Total for 0003 - BUDGET & FINANCE	\$2,760,426
0004 - CITY ATTORNEY	
51 - PERSONAL SERVICES	\$354,632
52 - PURCHASE OF SERVICES	\$240,371
54 - SUPPLIES	\$8,700
57 - OTHER CHARGES & EXP	\$233,500
Total for 0004 - CITY ATTORNEY	\$837,203

0005 - PERSONNEL

51 - PERSONAL SERVICES	\$236,555
52 - PURCHASE OF SERVICES	\$229,000
53 - PROFESSIONAL SERVICE	\$83,307
54 - SUPPLIES	\$6,000
57 - OTHER CHARGES & EXP	\$2,606

Total for 0005 - PERSONNEL

\$557,468

0006 - CITY CLERK

51 - PERSONAL SERVICES	\$480,805
52 - PURCHASE OF SERVICES	\$90,200
53 - PROFESSIONAL SERVICE	\$2,807
54 - SUPPLIES	\$14,300
57 - OTHER CHARGES & EXP	\$900

Total for 0006 - CITY CLERK

\$589,012

0008 - COMMUNITY DEVELOPMENT

51 - PERSONAL SERVICES	\$109,205
52 - PURCHASE OF SERVICES	\$6,073
54 - SUPPLIES	\$1,000
57 - OTHER CHARGES & EXP	\$4,000

Total for 0008 - COMMUNITY DEVELOPMENT

\$120,278

0009 - PLANNING DEPARTMENT

51 - PERSONAL SERVICES	\$323,641
52 - PURCHASE OF SERVICES	\$116,094
54 - SUPPLIES	\$1,400
57 - OTHER CHARGES & EXP	\$2,700

Total for 0009 - PLANNING DEPARTMENT

\$443,835

0010 - ECONOMIC DEVELOPMENT

51 - PERSONAL SERVICES	\$147,635
Total for 0010 - ECONOMIC DEVELOPMENT	\$147,635

0016 - FISCAL OVERSEER

53 - PROFESSIONAL SERVICE	\$90,000
57 - OTHER CHARGES & EXP	\$3,500
Total for 0016 - FISCAL OVERSEER	\$93,500

0021 - POLICE DEPARTMENT

51 - PERSONAL SERVICES	\$11,816,450
52 - PURCHASE OF SERVICES	\$442,567
53 - PROFESSIONAL SERVICE	\$38,000
54 - SUPPLIES	\$177,280
57 - OTHER CHARGES & EXP	\$20,556
58 - CAPITAL OUTLAY	\$8,000

Total for 0021 - POLICE DEPARTMENT

\$12,502,853

0022 - FIRE DEPARTMENT

51 - PERSONAL SERVICES	\$11,397,386
52 - PURCHASE OF SERVICES	\$469,339
53 - PROFESSIONAL SERVICE	\$15,000
54 - SUPPLIES	\$167,433
57 - OTHER CHARGES & EXP	\$4,425
58 - CAPITAL OUTLAY	\$43,300

Total for 0022 - FIRE DEPARTMENT

\$12,096,883**0024 - INSPECTIONAL SERVICES**

51 - PERSONAL SERVICES	\$1,044,057
52 - PURCHASE OF SERVICES	\$10,000
53 - PROFESSIONAL SERVICE	\$0
54 - SUPPLIES	\$11,000
57 - OTHER CHARGES & EXP	\$500

Total for 0024 - INSPECTIONAL SERVICES

\$1,065,557**0030 - SCHOOL DEPARTMENT**

57 - EDUCATION	\$164,131,579
57A - TRANSPORTATION	\$7,971,240
57B - ADULT EDUCATION	\$957,523

Total for 0030 - SCHOOL DEPARTMENT

\$173,060,342**0031 - VOCATIONAL SCHOOL ASSESSMENT**

56 - INTERGOVERNMENTAL	\$2,336,590
Total for 0031 - VOCATIONAL SCHOOL ASSESSMENT	\$2,336,590

0032 - CHARTER SCHOOL & SCHL CHOICE

57 - OTHER CHARGES & EXP	\$700,000
Total for 0032 - CHARTER SCHOOL & SCHL CHOICE	\$700,000

0040 - PUBLIC WORKS

51 - PERSONAL SERVICES	\$2,588,878
52 - PURCHASE OF SERVICES	\$3,573,088
53 - PROFESSIONAL SERVICE	\$2,106,446
54 - SUPPLIES	\$351,399
58 - CAPITAL OUTLAY	\$0

Total for 0040 - PUBLIC WORKS

\$8,619,812**0049 - CEMETERY**

51 - PERSONAL SERVICES	\$255,643
52 - PURCHASE OF SERVICES	\$58,650
54 - SUPPLIES	\$15,070
57 - OTHER CHARGES & EXP	\$500
58 - CAPITAL OUTLAY	\$0

Total for 0049 - CEMETERY

\$329,863

0050 - COUNCIL ON AGING		
51 - PERSONAL SERVICES		\$183,072
52 - PURCHASE OF SERVICES		\$36,000
54 - SUPPLIES		\$0
Total for 0050 - COUNCIL ON AGING		\$219,072
0051 - VETERANS SERVICES		
51 - PERSONAL SERVICES		\$110,505
52 - PURCHASE OF SERVICES		\$1,500
54 - SUPPLIES		\$1,000
57 - OTHER CHARGES & EXP		\$850,100
Total for 0051 - VETERANS SERVICES		\$963,105
0052 - HUMAN ASSISTANCE PROGRAMS		
52 - PURCHASE OF SERVICES		\$5,000
57 - OTHER CHARGES & EXP		\$30,000
Total for 0052 - HUMAN ASSISTANCE PROGRAMS		\$35,000
0054 - HUMAN RIGHTS COMMISSION		
51 - PERSONAL SERVICES		\$0
52 - PURCHASE OF SERVICES		\$1,100
54 - SUPPLIES		\$400
Total for 0054 - HUMAN RIGHTS COMMISSION		\$1,500
0060 - RECREATION		
51 - PERSONAL SERVICES		\$87,038
52 - PURCHASE OF SERVICES		\$10,100
54 - SUPPLIES		\$1,000
Total for 0060 - RECREATION		\$98,138
0061 - LIBRARY		
51 - PERSONAL SERVICES		\$793,156
52 - PURCHASE OF SERVICES		\$139,000
54 - SUPPLIES		\$48,600
Total for 0061 - LIBRARY		\$980,756
0070 - DEBT SERVICE		
59 - DEBT SERVICE		\$12,662,458
Total for 0070 - DEBT SERVICE		\$12,662,458
0080 - INTERGOVERNMENTAL ASSESSMENTS		
56 - INTERGOVERNMENTAL		\$76,526
Total for 0080 - INTERGOVERNMENTAL ASSESSMENTS		\$76,526

0090 - EMPLOYEE BENEFITS	
51 - PERSONAL SERVICES	\$91,786
56 - INTERGOVERNMENTAL	\$8,500,000
57 - OTHER CHARGES & EXP	\$15,458,906
Total for 0090 - EMPLOYEE BENEFITS	\$24,050,692
0091 - RISK MANAGEMENT	
57 - OTHER CHARGES & EXP	\$264,090
Total for 0091 - RISK MANAGEMENT	\$264,090
0099 - OTHER FINANCING SOURCES/USES	
60 - OTHER USES	\$111,875
Total for 0099 - OTHER FINANCING SOURCES/USES	\$111,875
Total for 01 - GENERAL FUND	\$256,331,941
25 - PARKING FUND	
0015 - PARKING	
51 - PERSONAL SERVICES	\$467,984
52 - PURCHASE OF SERVICES	\$98,200
53 - PROFESSIONAL SERVICE	\$5,000
54 - SUPPLIES	\$5,700
57 - OTHER CHARGES & EXP	\$78,000
58 - CAPITAL OUTLAY	\$0
Total for 0015 - PARKING	\$654,884
Total for 25 - PARKING FUND	\$654,884
26 - AIRPORT FUND	
0046 - AIRPORT	
51 - PERSONAL SERVICES	\$276,962
52 - PURCHASE OF SERVICES	\$125,350
54 - SUPPLIES	\$10,700
56 - INTERGOVERNMENTAL	\$72,533
57 - OTHER CHARGES & EXP	\$51,641
58 - CAPITAL OUTLAY	\$100,000
Total for 0046 - AIRPORT	\$637,186
Total for 26 - AIRPORT FUND	\$637,186

29 - SEWER & WATER ENTERPRISE FUND**0044 - SEWER & WATER DEPARTMENT**

51 - PERSONAL SERVICES	\$2,500,022
52 - PURCHASE OF SERVICES	\$1,769,100
53 - PROFESSIONAL SERVICE	\$1,475,000
54 - SUPPLIES	\$339,300
56 - INTERGOVERNMENTAL	\$6,427,452
57 - OTHER CHARGES & EXP	\$583,825
58 - CAPITAL OUTLAY	\$440,000
59 - DEBT SERVICE	\$4,099,429

Total for 0044 - SEWER & WATER DEPARTMENT	\$17,634,128
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Total for 29 - SEWER & WATER ENTERPRISE FUND	\$17,634,128
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City of Lawrence
Fiscal Year 2016
Summary by Revenues and Expenditures

Description	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
01 - GENERAL FUND						
Operating Revenues:						
TAXES & EXCISE	\$60,485,579	\$64,129,516	\$52,546,087	\$63,918,736	\$66,723,707	\$2,804,971
CHARGES FOR SERVICES	\$1,731,402	\$1,547,524	\$1,229,620	\$1,416,500	\$1,256,880	(\$159,620)
LICENSES & PERMITS	\$1,131,607	\$1,414,867	\$1,643,993	\$1,148,334	\$1,375,365	\$227,031
FEDERAL REVENUE	\$1,715,863	\$2,292,259	\$827,173	\$2,015,000	\$1,465,000	(\$550,000)
STATE REVENUE	\$179,906,343	\$188,408,150	\$157,903,786	\$176,847,290	\$183,920,856	\$7,073,566
OTHER INTERGOV REVENUE	\$920,219	\$1,035,773	\$783,814	\$1,060,000	\$758,000	(\$302,000)
MISCELLANEOUS REVENUE	\$506,356	\$343,985	\$231,249	\$474,922	\$195,000	(\$279,922)
OTHER FINANCING SOURCES	\$4,740,350	\$4,261,571	\$1,898,815	\$342,000	\$637,133	\$295,133
Total Operating Revenues:	\$251,137,718	\$263,433,645	\$217,064,537	\$247,222,782	\$256,331,941	\$9,109,159
Operating Expenditures:						
GENERAL GOVERNMENT	(\$5,829,591)	(\$5,808,843)	(\$5,506,882)	(\$5,808,656)	(\$6,156,830)	(\$348,174)
PUBLIC SAFETY	(\$21,093,063)	(\$23,889,926)	(\$21,225,696)	(\$25,274,605)	(\$25,665,292)	(\$390,687)
EDUCATION	(\$165,583,230)	(\$177,169,853)	(\$145,061,736)	(\$169,190,297)	(\$176,096,932)	(\$6,906,635)
PUBLIC WORKS AND FACILITIES	(\$9,660,168)	(\$10,423,855)	(\$10,509,241)	(\$8,759,372)	(\$8,949,675)	(\$190,303)
HUMAN SERVICES	(\$1,191,858)	(\$1,244,428)	(\$1,077,210)	(\$1,167,922)	(\$1,218,677)	(\$50,755)
CULTURE & RECREATION	(\$971,807)	(\$1,038,734)	(\$816,219)	(\$1,072,043)	(\$1,078,894)	(\$6,851)
DEBT SERVICE	(\$14,982,703)	(\$14,768,991)	(\$9,388,947)	(\$12,662,458)	(\$12,662,458)	\$0
INTERGOVERNMENTAL EXPENDITURE	(\$1,044,004)	(\$1,128,856)	(\$858,596)	(\$25,881)	(\$76,526)	(\$50,644)
MISCELLANEOUS	(\$24,854,295)	(\$24,062,500)	(\$20,662,307)	(\$23,261,547)	(\$24,426,657)	(\$1,165,110)
Total Operating Expenditures:	(\$245,210,719)	(\$259,535,985)	(\$215,106,833)	(\$247,222,782)	(\$256,331,941)	(\$9,109,159)
Total Revenue Minus Expenditures	\$5,926,999	\$3,897,660	\$1,957,704	\$0	\$0	\$0
25 - PARKING FUND						
Operating Revenues:						
LICENSES & PERMITS	\$804,317	\$851,751	\$628,511	\$601,988	\$684,884	\$82,896
MISCELLANEOUS REVENUE	\$1,500	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$348,201	\$0	\$0	\$0	\$0	\$0
Total Operating Revenues:	\$1,154,018	\$851,751	\$628,511	\$601,988	\$684,884	\$82,896
Operating Expenditures:						
PUBLIC WORKS AND FACILITIES	(\$920,095)	(\$790,568)	(\$566,926)	(\$571,988)	(\$654,884)	(\$82,896)
Total Operating Expenditures:	(\$920,095)	(\$790,568)	(\$566,926)	(\$571,988)	(\$654,884)	(\$82,896)
Total Revenue Minus Expenditures	\$233,923	\$61,183	\$61,585	\$30,000	\$30,000	\$0

26 - AIRPORT FUND

Operating Revenues:

CHARGES FOR SERVICES	\$564,201	\$585,422	\$442,775	\$542,092	\$598,162	\$56,070
OTHER FINANCING SOUR	\$0	\$0	\$0	\$60,000	\$55,000	(\$5,000)
Total Operating Revenues:	\$564,201	\$585,422	\$442,775	\$602,092	\$653,162	\$51,070

Operating Expenditures:

PUBLIC WORKS AND FACILITIES	(\$430,688)	(\$470,801)	(\$450,035)	(\$590,092)	(\$637,186)	(\$47,094)
Total Operating Expenditures:	(\$430,688)	(\$470,801)	(\$450,035)	(\$590,092)	(\$637,186)	(\$47,094)

Total Revenue Minus Expenditures

Total Revenue Minus Expenditures	\$133,513	\$114,620	(\$7,260)	\$12,000	\$15,976	\$3,976
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29 - SEWER & WATER ENTERPRISE FUND

Operating Revenues:

TAXES & EXCISE	\$216,346	\$255,940	\$173,932	\$220,000	\$200,000	(\$20,000)
CHARGES FOR SERVICES	\$17,074,305	\$17,446,511	\$14,692,863	\$15,871,190	\$17,700,000	\$1,828,810
MISCELLANEOUS REVENU	\$168,382	\$296,173	\$928,756	\$170,000	\$279,261	\$109,261
OTHER FINANCING SOUR	\$0	\$0	\$1,935,393	\$0	\$0	\$0
Total Operating Revenues:	\$17,459,032	\$17,998,624	\$17,730,945	\$16,261,190	\$18,179,261	\$1,918,071

Operating Expenditures:

PUBLIC WORKS AND FACILITIES	(\$13,935,073)	(\$15,598,572)	(\$14,066,638)	(\$15,961,190)	(\$17,634,128)	(\$1,672,938)
Total Operating Expenditures:	(\$13,935,073)	(\$15,598,572)	(\$14,066,638)	(\$15,961,190)	(\$17,634,128)	(\$1,672,938)

Total Revenue Minus Expenditures

Total Revenue Minus Expenditures	\$3,523,960	\$2,400,052	\$3,664,307	\$300,000	\$545,133	\$245,133
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City of Lawrence
Revenues by Source

Fund 01 **GENERAL FUND**

Description	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
41-TAXES & EXCISE	\$60,485,579	\$64,129,516	\$52,546,087	\$63,918,736	\$66,723,707	\$2,804,971
42-CHARGES FOR SERVICES	\$1,731,402	\$1,547,524	\$1,229,620	\$1,416,500	\$1,256,880	(\$159,620)
44-LICENSES & PERMITS	\$1,131,607	\$1,414,867	\$1,643,993	\$1,148,334	\$1,375,365	\$227,031
45-FEDERAL REVENUE	\$1,715,863	\$2,292,259	\$827,173	\$2,015,000	\$1,465,000	(\$550,000)
46-STATE REVENUE	\$179,906,343	\$188,408,150	\$157,903,786	\$176,847,290	\$183,920,856	\$7,073,566
47-OTHER INTERGOV REVENUE	\$920,219	\$1,035,773	\$783,814	\$1,060,000	\$758,000	(\$302,000)
48-MISCELLANEOUS REVENUE	\$506,356	\$343,985	\$231,249	\$474,922	\$195,000	(\$279,922)
49-OTHER FINANCING SOURCES	\$4,740,350	\$4,261,571	\$1,898,815	\$342,000	\$637,133	\$295,133
Total for GENERAL FUND	\$251,137,718	\$263,433,645	\$217,064,537	\$247,222,782	\$256,331,941	\$9,109,159

City of Lawrence
Detail of Revenues by Source

Fund 01 **GENERAL FUND**

Description	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
41-TAXES & EXCISE						
4110-PERSONAL PROPERTY TAX	\$4,937,675	\$5,266,320	\$4,411,440	\$5,439,442	\$5,600,217	\$160,774
4120-REAL ESTATE TAXES	\$48,127,757	\$50,716,895	\$42,230,737	\$52,419,294	\$55,409,733	\$2,990,439
4142-TAX LIENS (TITLE) REDEEMED	\$1,134,321	\$1,327,206	\$939,223	\$0	\$0	\$0
4145-SALE OF TAX FORECLOSURES (POSS)	\$165,371	\$253,092	\$100,829	\$0	\$0	\$0
4150-MOTOR VEHICLE EXCISE	\$3,223,819	\$3,785,997	\$2,845,656	\$3,200,000	\$3,100,000	(\$100,000)
4170-INTEREST ON TAXES	\$348,635	\$305,721	\$219,393	\$330,000	\$300,000	(\$30,000)
4172-PENALTY & INTEREST-EXCISE TAX	\$0	\$0	\$0	\$0	\$0	\$0
4173-PENALTY & INTEREST-TAX LIENS	\$374,591	\$329,047	\$348,741	\$370,000	\$273,758	(\$96,242)
4177-COST ON TAXES	\$377,199	\$350,390	\$363,556	\$370,000	\$340,000	(\$30,000)
4178-SERVICE FEE ON TAXES	\$49,549	\$46,825	\$21,523	\$30,000	\$30,000	\$0
4180-PAYMENTS IN LIEU OF TAXES	\$576,083	\$540,784	\$547,701	\$575,000	\$547,000	(\$28,000)
4181-URBAN REDEVELOPMENT CORP EXCISE	\$573,894	\$577,856	\$3,405	\$570,000	\$513,000	(\$57,000)
4191-HOTEL/MOTEL TAX	\$122,151	\$144,682	\$129,817	\$145,000	\$140,000	(\$5,000)
4192-MEALS TAX	\$474,535	\$484,702	\$384,066	\$470,000	\$470,000	\$0
Total for TAXES & EXCISE	\$60,485,579	\$64,129,516	\$52,546,087	\$63,918,736	\$66,723,707	\$2,804,971

Description	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
42-CHARGES FOR SERVICES						
4248-RECYCLE	\$4,550	\$9,568	\$8,940	\$4,000	\$8,000	\$4,000
4250-INTERNMENTS	\$88,965	\$93,990	\$72,495	\$80,000	\$80,000	\$0
4251-WHITE GOODS PICK-UP CHARGE	\$6,830	\$5,920	\$4,350	\$6,000	\$6,000	\$0
4253-SALE OF LOTS AND GRAVES	\$11,620	\$14,260	\$6,100	\$11,000	\$11,000	\$0
4265-TREAS-PROFORMA TAXES	\$586	\$894	\$541	\$0	\$0	\$0
4266-TREAS-DOWNTOWN PARKING	\$400,000	\$433,333	\$369,067	\$400,000	\$400,000	\$0
4270-OTHER MISC RECEIPTS- ALL DEPTS	\$19,529	\$33,844	\$15,317	\$23,350	\$23,400	\$50
4272-PHOTOCOPY CHARGES (ALL DEPTS)	\$20,595	\$37,135	\$10,493	\$18,550	\$20,750	\$2,200
4273-CITY CLERK-CERTIFIED COPIES	\$85,551	\$84,726	\$77,809	\$80,000	\$80,000	\$0
4274-CITY CLERK-ABSTRACT COPIES	\$1,900	\$1,700	\$1,790	\$1,500	\$1,500	\$0
4275-CITY CLERK - TAXI PLATES	\$15,930	\$20,410	\$25,400	\$12,000	\$12,000	\$0
4276-CITY CLERK - RECORDINGS	\$440	\$560	\$300	\$500	\$0	(\$500)
4277-CITY CLERK - SUNDRY RECEIPTS	\$25,530	\$37,385	\$37,375	\$24,000	\$24,000	\$0
4278-REGISTRY FEES (M.V.)	\$477,539	\$381,751	\$300,307	\$325,000	\$325,000	\$0
4279-TREASURER'S BICYCLE AUCTION	\$0	\$6,010	\$0	\$0	\$0	\$0
4280-10% ADMIN POLICE	\$70,945	\$96,451	\$90,834	\$70,000	\$70,000	\$0
4282-COLLECTOR- CERTIFICATE OF LIEN	\$118,980	\$103,160	\$77,162	\$110,000	\$85,000	(\$25,000)
4283-CABLE T.V. LICENSE	\$10,484	\$10,954	\$11,368	\$9,000	\$9,000	\$0
4284-10% ADMIN - FIRE	\$3,253	\$7,233	\$8,067	\$2,400	\$5,000	\$2,600
4286-TAXI I.D. CARDS	\$27,055	\$27,725	\$29,976	\$22,500	\$22,500	\$0
4287-FINGERPRINTING CHARGES	\$2,300	\$1,080	\$620	\$2,000	\$1,000	(\$1,000)
4289-POLICE-FIREARMS PERMITS	\$7,300	\$6,700	\$5,813	\$7,550	\$6,700	(\$850)
4301-FIRE - COPIES OF FIRE RECORDS	\$3,526	\$2,880	\$2,610	\$3,000	\$2,880	(\$120)
4302-TESTING AND SEALING	\$6,560	\$3,980	\$7,140	\$7,000	\$7,000	\$0
4306-T.B. VACCINE	\$4,566	\$8,752	\$6,456	\$4,000	\$4,500	\$500
4307-SALE OF MAPS	\$293	\$334	\$523	\$150	\$150	\$0
4313-LOST BOOKS	\$1,060	\$1,132	\$698	\$1,000	\$1,000	\$0
4314-LIBRARY FINES	\$4,429	\$5,015	\$2,956	\$4,500	\$4,500	\$0
4315-LIBRARY PHOTOCOPY	\$5,410	\$7,547	\$6,932	\$5,000	\$5,000	\$0
4322-ZONING BOARD FEES	\$12,221	\$15,450	\$8,055	\$10,000	\$10,000	\$0
4324-REIMBURSEMENT/RETURN-PRIOR YR	\$222,453	\$3,151	\$9,126	\$100,000	\$9,000	(\$91,000)
4334-OTHER FINES	\$17,500	\$20,600	\$1,100	\$17,500	\$17,000	(\$500)
4335-OTHER FEES	\$18,539	\$11,970	\$29,350	\$5,000	\$5,000	\$0
4336-FIRE BOX FEE	\$34,963	\$51,925	\$550	\$50,000	\$0	(\$50,000)
Total for CHARGES FOR SERVICES	\$1,731,402	\$1,547,524	\$1,229,620	\$1,416,500	\$1,256,880	(\$159,620)

Fund 01 GENERAL FUND

Description	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
44-LICENSES & PERMITS						
4410-ALCOHOLIC BEVERAGE	\$219,620	\$220,540	\$211,159	\$220,000	\$220,000	\$0
4420-COMMON VICTUALLER	\$24,000	\$21,535	\$18,900	\$27,000	\$21,500	(\$5,500)
4421-AUTOMATIC AMUSEMENT	\$2,900	\$6,656	\$1,800	\$5,000	\$5,000	\$0
4422-USED CARS	\$28,300	\$26,700	\$24,700	\$30,000	\$26,000	(\$4,000)
4423-LODGING HOUSE	\$1,150	\$1,050	\$1,235	\$1,300	\$1,000	(\$300)
4424-ONE DAY PERMITS	\$4,850	\$5,775	\$3,750	\$4,000	\$5,000	\$1,000
4425-ENTERTAINMENT LICENSE FEE	\$2,570	\$1,900	\$4,350	\$2,500	\$2,500	\$0
4428-POOL	\$800	\$600	\$500	\$900	\$500	(\$400)
4430-OLD GOLD	\$300	\$500	\$0	\$300	\$500	\$200
4432-MARRIAGE LICENSE	\$8,070	\$9,215	\$8,020	\$7,500	\$9,000	\$1,500
4434-VENDOR SIDEWALK RENTAL FEE	\$1,200	\$0	\$1,200	\$0	\$0	\$0
4436-RAFFLES	\$300	\$550	\$250	\$500	\$500	\$0
4438-DOG LICENSE	\$5,565	\$4,360	\$3,645	\$5,000	\$4,300	(\$700)
4439-BURIAL PERMITS	\$14,771	\$16,921	\$12,991	\$13,000	\$13,000	\$0
4450-BUILDING INSPECTION FEES	\$329,521	\$618,747	\$873,875	\$385,834	\$667,715	\$281,881
4451-ELECTRICAL INSPECTION FEES	\$101,224	\$113,057	\$159,159	\$100,000	\$100,000	\$0
4452-PLUMBING AND GAS	\$58,097	\$56,959	\$70,934	\$45,000	\$50,000	\$5,000
4453-OCCUPANCY PERMITS	\$121,684	\$84,435	\$83,815	\$130,000	\$80,000	(\$50,000)
4460-FOOD INSPECTION FEES	\$58,856	\$63,459	\$27,775	\$40,000	\$40,000	\$0
4461-FIXED LOCATION VENDOR FEE	\$570	\$350	\$350	\$500	\$350	(\$150)
4464-RESIDENTIAL DUMP FEES	\$0	\$25	\$15	\$0	\$0	\$0
4467-SUNTANNING/MASSAGE PERMITS	\$200	\$200	\$0	\$0	\$0	\$0
4470-MILK INSPECTION PERMITS	\$6,545	\$5,880	\$2,105	\$4,000	\$4,000	\$0
4471-GAS/VOLATILE LIQUID STORAGE PE	\$5,250	\$3,700	\$3,750	\$5,000	\$3,500	(\$1,500)
4472-STORAGE OF PROPANE CYLINDERS	\$14,770	\$13,110	\$15,700	\$12,000	\$12,000	\$0
4474-TRUCK TANK INSPECTION	\$3,050	\$550	\$8,550	\$3,000	\$3,000	\$0
4475-BLASTING PERMITS	\$0	\$8,463	\$0	\$0	\$0	\$0
4476-OIL BURNER INSTALL/STORAGE	\$1,650	\$1,250	\$650	\$1,500	\$1,500	\$0
4477-SMOKE DETECTOR INSTALLATION	\$49,300	\$60,925	\$53,825	\$45,000	\$45,000	\$0
4482-FIRE ALARM SYSTEMS PERMIT	\$4,100	\$3,950	\$4,200	\$4,000	\$4,000	\$0
4483-SPRINKLERS	\$2,900	\$3,500	\$3,300	\$3,000	\$3,000	\$0
4484-CUTTING AND WELDING	\$900	\$1,000	\$1,550	\$1,000	\$1,000	\$0
4487-QUARTERLY INSPECTIONS	\$13,850	\$15,600	\$13,000	\$14,000	\$14,000	\$0
4488-FIRE EMT FEES	\$468	\$0	\$715	\$1,000	\$1,000	\$0
4499-OTHER PERMITS	\$44,275	\$43,405	\$28,225	\$36,500	\$36,500	\$0
Total for LICENSES & PERMITS	\$1,131,607	\$1,414,867	\$1,643,993	\$1,148,334	\$1,375,365	\$227,031
45-FEDERAL REVENUE						
4580-LAWRENCE HOUSING AUTHORITY	\$69,035	\$75,719	\$47,645	\$65,000	\$65,000	\$0
4585-MEDICAID REIMBURSEMENT	\$1,646,828	\$2,216,540	\$779,529	\$1,950,000	\$1,400,000	(\$550,000)
Total for FEDERAL REVENUE	\$1,715,863	\$2,292,259	\$827,173	\$2,015,000	\$1,465,000	(\$550,000)
46-STATE REVENUE						
4613-ABATEMENTS TO VETERANS	\$83,964	\$82,711	\$0	\$0	\$0	\$0
4615-ABATEMENTS TO THE BLIND	\$0	\$0	\$0	\$83,179	\$85,430	\$2,251
4616-ABATEMENTS TO THE ELDERLY	\$36,144	\$34,639	\$29,580	\$32,923	\$32,923	\$0
4617-STATE-OWNED LAND	\$4,287	\$4,372	\$4,522	\$5,428	\$5,428	\$0
4620-SCHOOL AID	\$152,157,599	\$159,536,244	\$136,794,041	\$150,598,241	\$157,677,722	\$7,079,481
4625-CONSTRUCTION - SCHOOL PROJECTS	\$7,000,688	\$7,000,688	\$3,891,751	\$5,522,087	\$5,522,087	\$0
4628-CHARTER SCH. REIMBURSEMENT	\$3,603,753	\$3,692,778	\$1,923,185	\$3,472,302	\$2,919,098	(\$553,204)
4667-VETERANS BENEFITS	\$386,451	\$661,149	\$669,496	\$727,022	\$686,219	(\$40,803)
4671-LOTTERY, BEANO & CHARITY	\$16,607,385	\$16,999,949	\$14,559,490	\$16,361,108	\$16,991,949	\$630,841
4699-OTHER REVENUE FROM THE STATE	\$26,072	\$395,620	\$31,721	\$45,000	\$0	(\$45,000)
Total for STATE REVENUE	\$179,906,343	\$188,408,150	\$157,903,786	\$176,847,290	\$183,920,856	\$7,073,566

Description	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
47-OTHER INTERGOV REVEN						
4752-SIDEWALK ASSESSMENTS	\$0	\$99	\$4	\$0	\$0	\$0
4770-COURT FINES	\$21,196	\$26,400	\$31,163	\$20,000	\$24,000	\$4,000
4771-OTHER COURT FINES	\$13,018	\$6,635	\$16,248	\$9,000	\$3,000	(\$6,000)
4772-CIVIL MOTOR VEHICLE INFRACTION	\$118,807	\$127,155	\$125,350	\$180,000	\$130,000	(\$50,000)
4774-OTHER PARKING FINES	\$7,535	\$6,781	\$5,035	\$6,000	\$6,000	\$0
4775-PARKING VIOLATION FINES	\$662,534	\$737,593	\$492,673	\$750,000	\$500,000	(\$250,000)
4776-TRASH ORDINANCE FINES-INSP SVC	\$36,585	\$42,865	\$18,461	\$35,000	\$35,000	\$0
4778-TOW AND HOLD FINES - VEHICLES	\$54,285	\$79,860	\$68,890	\$50,000	\$50,000	\$0
4779-NUISANCE ALARM FINES	\$6,260	\$8,385	\$25,990	\$10,000	\$10,000	\$0
Total for OTHER INTERGOV REVEN	\$920,219	\$1,035,773	\$783,814	\$1,060,000	\$758,000	(\$302,000)
48-MISCELLANEOUS REVENU						
4821-INTEREST INCOME	\$181,471	\$205,530	\$165,817	\$180,000	\$180,000	\$0
4840-MISCELLANEOUS REVENUE	\$324,885	\$138,454	\$65,432	\$294,922	\$15,000	(\$279,922)
Total for MISCELLANEOUS REVENU	\$506,356	\$343,985	\$231,249	\$474,922	\$195,000	(\$279,922)
49-OTHER FINANCING SOUR						
4930-PREMIUM FROM SALE OF BONDS	\$39,315	\$60,675	\$74,684	\$0	\$50,000	\$50,000
4973-TRANS FROM ENTERPRISE FUND	\$150,000	\$180,000	\$0	\$180,000	\$575,133	\$395,133
4975-TRANSFERS FROM SEWER	\$150,000	\$150,000	\$0	\$150,000	\$0	(\$150,000)
4979-TRANS GF FREE CASH	\$4,389,234	\$3,858,896	\$1,810,000	\$0	\$0	\$0
4983-TRANSFER FROM AIRPORT	\$11,800	\$12,000	\$0	\$12,000	\$12,000	\$0
4999-INTERFUND-TRANSFER	\$0	\$0	\$14,132	\$0	\$0	\$0
Total for OTHER FINANCING SOUR	\$4,740,350	\$4,261,571	\$1,898,815	\$342,000	\$637,133	\$295,133
Total for GENERAL FUND	\$251,137,718	\$263,433,645	\$217,064,537	\$247,222,782	\$256,331,941	\$9,109,159

City of Lawrence
Revenues by Source

Description	Fund	25	PARKING FUND			
	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
44-LICENSES & PERMITS	\$804,317	\$851,751	\$628,511	\$601,988	\$684,884	\$82,896
48-MISCELLANEOUS REVENU	\$1,500	\$0	\$0	\$0	\$0	\$0
49-OTHER FINANCING SOUR	\$348,201	\$0	\$0	\$0	\$0	\$0
Total for PARKING FUND	\$1,154,018	\$851,751	\$628,511	\$601,988	\$684,884	\$82,896

City of Lawrence
Detail of Revenues by Source

Description	Fund	25	PARKING FUND			
	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
44-LICENSES & PERMITS						
4489-PARKING FEES	\$804,317	\$851,751	\$628,511	\$601,988	\$684,884	\$82,896
Total for LICENSES & PERMITS	\$804,317	\$851,751	\$628,511	\$601,988	\$684,884	\$82,896
48-MISCELLANEOUS REVENU						
4840-MISCELLANEOUS REVENUE	\$1,500	\$0	\$0	\$0	\$0	\$0
Total for MISCELLANEOUS REVENU	\$1,500	\$0	\$0	\$0	\$0	\$0
49-OTHER FINANCING SOUR						
4999-INTERFUND-TRANSFER	\$348,201	\$0	\$0	\$0	\$0	\$0
Total for OTHER FINANCING SOUR	\$348,201	\$0	\$0	\$0	\$0	\$0
Total for PARKING FUND	\$1,154,018	\$851,751	\$628,511	\$601,988	\$684,884	\$82,896

City of Lawrence Revenues by Source

Fund 26 AIRPORT FUND

Description	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
42-CHARGES FOR SERVICES	\$564,201	\$585,422	\$442,775	\$542,092	\$598,162	\$56,070
49-OTHER FINANCING SOUR	\$0	\$0	\$0	\$60,000	\$55,000	(\$5,000)
Total for AIRPORT FUND	\$564,201	\$585,422	\$442,775	\$602,092	\$653,162	\$51,070

City of Lawrence Detail of Revenues by Source

Fund 26 AIRPORT FUND

Description	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
42-CHARGES FOR SERVICES						
4242-AIRPORT - OTHER CHARGES	\$38,904	\$46,626	\$28,624	\$30,000	\$31,000	\$1,000
4243-AIRPORT PARKING CHARGES	\$26,955	\$21,243	\$14,936	\$25,000	\$20,000	(\$5,000)
4245-AIRPORT LANDING CHARGES	\$8,079	\$13,044	\$12,340	\$8,400	\$15,600	\$7,200
4246-AIRPORT LAND LEASES	\$490,263	\$504,509	\$386,875	\$478,692	\$531,562	\$52,870
Total for CHARGES FOR SERVICES	\$564,201	\$585,422	\$442,775	\$542,092	\$598,162	\$56,070
49-OTHER FINANCING SOURCES						
4970-Transfer-Airport Fund Balance	\$0	\$0	\$0	\$60,000	\$55,000	(\$5,000)
Total for OTHER FINANCING SOURCES	\$0	\$0	\$0	\$60,000	\$55,000	(\$5,000)
Total for AIRPORT FUND	\$564,201	\$585,422	\$442,775	\$602,092	\$653,162	\$51,070

City of Lawrence
Revenues by Source

Fund 29 SEWER & WATER ENTERPRISE FUND

Description	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
41-TAXES & EXCISE	\$216,346	\$255,940	\$173,932	\$220,000	\$200,000	(\$20,000)
42-CHARGES FOR SERVICES	\$17,074,305	\$17,446,511	\$14,692,863	\$15,871,190	\$17,700,000	\$1,828,810
48-MISCELLANEOUS REVENUE	\$168,382	\$296,173	\$928,756	\$170,000	\$279,261	\$109,261
49-OTHER FINANCING SOUR	\$0	\$0	\$1,935,393	\$0	\$0	\$0
Total for SEWER & WATER ENTERPRISE FUND	\$17,459,032	\$17,998,624	\$17,730,945	\$16,261,190	\$18,179,261	\$1,918,071

City of Lawrence
Detail of Revenues by Source

Fund 29 SEWER & WATER ENTERPRISE FUND

Description	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
41-TAXES & EXCISE						
4176-PENALTY & INTEREST-WATER/SEWER	\$216,346	\$255,940	\$173,932	\$220,000	\$200,000	(\$20,000)
Total for TAXES & EXCISE	\$216,346	\$255,940	\$173,932	\$220,000	\$200,000	(\$20,000)
42-CHARGES FOR SERVICES						
4211-WATER CHARGES	\$7,459,427	\$7,737,992	\$6,421,184	\$7,071,190	\$7,900,000	\$828,810
4222-WATER LIENS	\$780,943	\$702,387	\$649,101	\$800,000	\$600,000	(\$200,000)
4223-SEWER CHARGE CL FY2013	\$7,844,708	\$8,133,904	\$6,754,848	\$7,050,000	\$8,500,000	\$1,450,000
4230-SEWER LIENS	\$989,227	\$872,228	\$867,730	\$950,000	\$700,000	(\$250,000)
Total for CHARGES FOR SERVICES	\$17,074,305	\$17,446,511	\$14,692,863	\$15,871,190	\$17,700,000	\$1,828,810
48-MISCELLANEOUS REVENUE						
4840-MISCELLANEOUS REVENUE	\$168,382	\$296,173	\$928,756	\$170,000	\$279,261	\$109,261
Total for MISCELLANEOUS REVENUE	\$168,382	\$296,173	\$928,756	\$170,000	\$279,261	\$109,261
49-OTHER FINANCING SOUR						
4984-RETAINED EARNINGS	\$0	\$0	\$1,935,393	\$0	\$0	\$0
Total for OTHER FINANCING SOUR	\$0	\$0	\$1,935,393	\$0	\$0	\$0
Total for SEWER & WATER ENTERPRISE FUND	\$17,459,032	\$17,998,624	\$17,730,945	\$16,261,190	\$18,179,261	\$1,918,071

Expenditures by Department

Fund 01

GENERAL FUND

Department	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
0001-CITY COUNCIL						
Total for 0029 CITY COUNCIL	\$280,200	\$291,857	\$256,078	\$303,955	\$303,937	(\$17)
Total for CITY COUNCIL	\$280,200	\$291,857	\$256,078	\$303,955	\$303,937	(\$17)
0002-MAYOR						
Total for 0030 MAYOR'S OFFICE	\$388,175	\$421,966	\$243,129	\$297,534	\$303,534	\$6,000
Total for MAYOR	\$388,175	\$421,966	\$243,129	\$297,534	\$303,534	\$6,000
0003-BUDGET & FINANCE						
Total for 0031 OFFICE OF BUDGET & FINANCE	\$178,420	\$131,221	\$110,656	\$146,470	\$160,070	\$13,600
Total for 0032 COMPTROLLER'S OFFICE	\$277,368	\$387,542	\$286,893	\$401,954	\$427,618	\$25,663
Total for 0033 PURCHASING OFFICE	\$135,537	\$137,994	\$112,861	\$139,386	\$141,140	\$1,754
Total for 0034 INFORMATION TECHNOLOGY	\$764,695	\$702,264	\$548,669	\$858,996	\$916,300	\$57,304
Total for 0035 ASSESSORS' OFFICE	\$416,027	\$423,031	\$383,277	\$420,651	\$430,684	\$10,032
Total for 0036 TREASURER'S OFFICE	\$553,548	\$280,504	\$218,141	\$345,567	\$403,585	\$58,018
Total for 0037 TAX COLLECTOR'S OFFICE	\$0	\$243,478	\$189,307	\$280,730	\$281,030	\$300
Total for BUDGET & FINANCE	\$2,325,595	\$2,306,034	\$1,849,804	\$2,593,755	\$2,760,426	\$166,671
0004-CITY ATTORNEY						
Total for 0038 CITY ATTORNEY'S OFFICE	\$1,334,939	\$1,139,570	\$1,237,041	\$838,761	\$837,203	(\$1,558)
Total for CITY ATTORNEY	\$1,334,939	\$1,139,570	\$1,237,041	\$838,761	\$837,203	(\$1,558)
0005-PERSONNEL						
Total for 0039 OFFICE OF PERSONNEL	\$509,647	\$663,207	\$366,176	\$609,981	\$557,468	(\$52,513)
Total for PERSONNEL	\$509,647	\$663,207	\$366,176	\$609,981	\$557,468	(\$52,513)
0006-CITY CLERK						
Total for 0040 CITY CLERK'S OFFICE	\$221,047	\$225,546	\$190,149	\$225,511	\$225,511	\$0
Total for 0041 ELECTIONS	\$385,555	\$299,947	\$232,774	\$280,802	\$340,802	\$59,999
Total for 0042 VITAL STATS & ANNUAL LISTING	\$19,352	\$18,066	\$10,200	\$22,700	\$22,700	\$0
Total for CITY CLERK	\$625,955	\$543,559	\$433,124	\$529,013	\$589,012	\$59,999
0008-COMMUNITY DEVELOPMENT						
Total for 0050 OFFICE OF COMMUNITY DEV	\$127,759	\$181,706	\$99,780	\$120,278	\$120,278	\$0
Total for COMMUNITY DEVELOPMENT	\$127,759	\$181,706	\$99,780	\$120,278	\$120,278	\$0
0009-PLANNING DEPARTMENT						
Total for 0051 PLANNING OFFICE	\$201,004	\$228,413	\$269,175	\$321,144	\$420,735	\$99,591
Total for 0052 PLANNING - BDS & COMMISSIONS	\$3,782	\$2,917	\$2,833	\$5,500	\$5,500	\$0
Total for 0053 PLANNING - ZONING BOARD	\$13,183	\$10,638	\$9,871	\$17,600	\$17,600	\$0
Total for PLANNING DEPARTMENT	\$217,969	\$241,968	\$281,879	\$344,244	\$443,835	\$99,591
0010-ECONOMIC DEVELOPMENT						
Total for 0100 ECONOMIC DEVELOPMENT	\$0	\$0	\$130,193	\$147,635	\$147,635	\$0
Total for ECONOMIC DEVELOPMENT	\$0	\$0	\$130,193	\$147,635	\$147,635	\$0
0016-FISCAL OVERSEER						
Total for 0098 FISCAL OVERSEER	\$19,352	\$18,975	\$12,930	\$23,500	\$93,500	\$70,000
Total for FISCAL OVERSEER	\$19,352	\$18,975	\$12,930	\$23,500	\$93,500	\$70,000

Expenditures by Department

Department	Fund 01		GENERAL FUND			FY16 Mayor's Recommendation	Change
	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved			
0021-POLICE DEPARTMENT							
Total for 0054 POLICE - ADMINISTRATION	\$593,734	\$569,795	\$395,160	\$633,153	\$636,831		\$3,678
Total for 0055 POLICE OPERATIONS	\$10,587,596	\$10,728,959	\$9,278,246	\$11,211,648	\$11,680,204		\$468,555
Total for 0057 POLICE - CROSSING GUARDS	\$73,475	\$85,557	\$70,972	\$88,134	\$88,134		\$0
Total for 0058 POLICE - ANIMAL CONTROL	\$80,144	\$83,198	\$75,234	\$81,510	\$81,684		\$174
Total for 0059 POLICE - AUXILIARY POLICE	\$8,591	\$12,426	\$9,198	\$16,000	\$16,000		\$0
Total for POLICE DEPARTMENT	\$11,343,541	\$11,479,935	\$9,828,810	\$12,030,445	\$12,502,853		\$472,407
0022-FIRE DEPARTMENT							
Total for 0060 FIRE ADMINISTRATION	\$854,535	\$1,098,131	\$1,078,203	\$1,276,393	\$1,044,206		(\$232,187)
Total for 0061 FIRE SUPPRESSION	\$7,248,662	\$9,576,815	\$8,839,088	\$10,168,072	\$10,307,705		\$139,633
Total for 0062 FIRE ALARM	\$257,155	\$272,977	\$222,711	\$276,253	\$281,312		\$5,059
Total for 0063 FIRE MECHANICAL DIVISION	\$426,702	\$368,890	\$321,753	\$421,443	\$361,266		(\$60,177)
Total for 0064 FIRE ELECTRICAL INSPECTION	\$86,726	\$98,243	\$94,804	\$103,111	\$102,394		(\$717)
Total for FIRE DEPARTMENT	\$8,873,779	\$11,415,057	\$10,556,558	\$12,245,272	\$12,096,883		(\$148,389)
0024-INSPECTIONAL SERVICES							
Total for 0045 INSP SVCS - ADMIN	\$199,641	\$208,638	\$201,950	\$236,218	\$253,512		\$17,294
Total for 0046 INSP SVCS - CODE ENFORCEMENT	\$299,478	\$372,107	\$194,692	\$285,676	\$329,665		\$43,989
Total for 0047 INSP SVCS -BUILDING INSPECTION	\$186,314	\$197,594	\$189,287	\$254,788	\$265,373		\$10,585
Total for 0048 INSP SVCS - WGHTS & MEASURES	\$36,429	\$52,438	\$36,598	\$53,068	\$52,293		(\$775)
Total for 0049 INSP SVCS - PUBLIC HEALTH	\$126,148	\$126,836	\$106,135	\$132,707	\$127,511		(\$5,196)
Total for 0050 LICENSING BOARD	\$27,733	\$37,322	\$30,865	\$36,431	\$37,203		\$772
Total for INSPECTIONAL SERVICES	\$875,743	\$994,934	\$759,526	\$998,888	\$1,065,557		\$66,669
0030-SCHOOL DEPARTMENT							
Total for 0030 SCHOOL DEPARTMENT	\$148,561,355	\$158,746,456	\$131,680,963	\$166,376,177	\$173,060,342		\$6,684,165
Total for SCHOOL DEPARTMENT	\$148,561,355	\$158,746,456	\$131,680,963	\$166,376,177	\$173,060,342		\$6,684,165
0031-VOCATIONAL SCHOOL ASSESSMENT							
Total for 0065 REGIONAL VOCATIONAL SCHOOL	\$1,760,204	\$1,795,713	\$2,118,467	\$2,118,467	\$2,336,590		\$218,123
Total for VOCATIONAL SCHOOL ASSESSMENT	\$1,760,204	\$1,795,713	\$2,118,467	\$2,118,467	\$2,336,590		\$218,123
0032-CHARTER SCHOOL & SCHL CHOICE							
Total for 0066 CHARTER SCHOOL & SCHL CHOICE	\$15,261,671	\$16,628,536	\$10,917,155	\$695,653	\$700,000		\$4,347
Total for CHARTER SCHOOL & SCHL CHOICE	\$15,261,671	\$16,628,536	\$10,917,155	\$695,653	\$700,000		\$4,347
0040-PUBLIC WORKS							
Total for 0067 DPW - DIRECTOR'S OFFICE	\$101,057	\$103,074	\$87,555	\$106,882	\$193,331		\$86,448
Total for 0068 DPW ADMIN & FINANCE	\$98,154	\$102,187	\$79,426	\$113,181	\$131,915		\$18,733
Total for 0069 DPW ENGINEERING	\$81,824	\$88,359	\$113,447	\$82,182	\$80,627		(\$1,555)
Total for 0070 DPW STREET ADMINISTRATION	\$60,474	\$73,037	\$76,482	\$137,535	\$137,983		\$448
Total for 0071 DPW STREET OPERATIONS	\$1,240,790	\$1,293,727	\$1,254,628	\$1,209,118	\$1,284,990		\$75,872
Total for 0072 DPW SANITATION	\$3,843,323	\$3,644,622	\$2,766,525	\$3,481,745	\$3,550,146		\$68,401
Total for 0073 DPW PARK MAINTENANCE	\$476,248	\$445,279	\$341,416	\$498,071	\$504,305		\$6,234
Total for 0074 DPW FLEET MAINTENANCE	\$522,397	\$341,829	\$253,968	\$436,918	\$447,736		\$10,818
Total for 0075 DPW BUILDING MAINTENANCE	\$1,108,130	\$1,501,359	\$1,005,939	\$1,412,967	\$1,286,238		(\$126,729)
Total for 0076 DPW BOILERS/HVAC	\$405,515	\$384,304	\$290,896	\$421,265	\$421,798		\$533
Total for 0077 DPW ELEVATORS	\$107,166	\$149,630	\$75,805	\$150,000	\$150,000		\$0
Total for 0078 DPW SNOW & SANDING	\$1,045,020	\$1,684,933	\$3,601,232	\$150,000	\$150,000		\$0
Total for 0096 PARKING	\$277,163	\$263,485	\$225,055	\$259,026	\$280,743		\$21,717
Total for PUBLIC WORKS	\$9,367,261	\$10,075,825	\$10,172,374	\$8,458,891	\$8,619,812		\$160,921

Expenditures by Department

Department	Fund 01		GENERAL FUND			FY16 Mayor's Recommendation	Change
	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved			
0049-CEMETERY							
Total for 0079 BELLEVUE CEMETERY	\$292,908	\$300,707	\$226,470	\$300,481	\$329,863	\$29,382	
Total for CEMETERY	\$292,908	\$300,707	\$226,470	\$300,481	\$329,863	\$29,382	
0050-COUNCIL ON AGING							
Total for 0080 COUNCIL ON AGING	\$183,875	\$187,546	\$166,009	\$199,072	\$219,072	\$20,000	
Total for COUNCIL ON AGING	\$183,875	\$187,546	\$166,009	\$199,072	\$219,072	\$20,000	
0051-VETERANS SERVICES							
Total for 0081 VETERANS' OFFICE	\$972,982	\$1,021,182	\$818,919	\$937,350	\$963,105	\$25,755	
Total for VETERANS SERVICES	\$972,982	\$1,021,182	\$818,919	\$937,350	\$963,105	\$25,755	
0052-HUMAN ASSISTANCE PROGRAMS							
Total for 0097 HUMAN ASSISTANCE	\$35,000	\$35,000	\$18,000	\$30,000	\$35,000	\$5,000	
Total for HUMAN ASSISTANCE PROGRAMS	\$35,000	\$35,000	\$18,000	\$30,000	\$35,000	\$5,000	
0054-HUMAN RIGHTS COMMISSION							
Total for 0082 HUMAN RIGHTS COMMISSION	\$0	\$700	\$0	\$1,500	\$1,500	\$0	
Total for HUMAN RIGHTS COMMISSION	\$0	\$700	\$0	\$1,500	\$1,500	\$0	
0060-RECREATION							
Total for 0085 RECREATION	\$99,262	\$99,861	\$93,167	\$98,152	\$98,138	(\$14)	
Total for RECREATION	\$99,262	\$99,861	\$93,167	\$98,152	\$98,138	(\$14)	
0061-LIBRARY							
Total for 0084 PUBLIC LIBRARY	\$872,545	\$938,873	\$723,051	\$973,891	\$980,756	\$6,865	
Total for LIBRARY	\$872,545	\$938,873	\$723,051	\$973,891	\$980,756	\$6,865	
0070-DEBT SERVICE							
Total for 0087 DEBT SERVICE	\$14,982,703	\$14,768,991	\$9,388,947	\$12,662,458	\$12,662,458	\$0	
Total for DEBT SERVICE	\$14,982,703	\$14,768,991	\$9,388,947	\$12,662,458	\$12,662,458	\$0	
0080-INTERGOVERNMENTAL ASSESSMENTS							
Total for 0088 INTERGOVERNMENTAL	\$1,044,004	\$1,128,856	\$858,596	\$25,881	\$76,526	\$50,644	
Total for INTERGOVERNMENTAL ASSESSMENTS	\$1,044,004	\$1,128,856	\$858,596	\$25,881	\$76,526	\$50,644	
0090-EMPLOYEE BENEFITS							
Total for 0083 NON CONTRIBUTORY PENSION	\$117,894	\$94,156	\$66,299	\$89,232	\$91,786	\$2,555	
Total for 0089 EMPLOYEE BENEFITS	\$21,111,104	\$22,389,731	\$19,453,047	\$22,640,765	\$23,958,906	\$1,318,141	
Total for EMPLOYEE BENEFITS	\$21,228,998	\$22,483,887	\$19,519,347	\$22,729,996	\$24,050,692	\$1,320,696	
0091-RISK MANAGEMENT							
Total for 0090 RISK MANAGEMENT	\$165,027	\$197,269	\$230,280	\$241,068	\$264,090	\$23,022	
Total for RISK MANAGEMENT	\$165,027	\$197,269	\$230,280	\$241,068	\$264,090	\$23,022	
0099-OTHER FINANCING SOURCES/USES							
Total for 0091 OTHER FINANCIAL USES	\$3,460,270	\$1,381,344	\$914,928	\$290,483	\$111,875	(\$178,608)	
Total for OTHER FINANCING SOURCES/USES	\$3,460,270	\$1,381,344	\$914,928	\$290,483	\$111,875	(\$178,608)	
Total for GENERAL FUND	\$245,210,719	\$259,489,514	\$213,901,700	\$247,222,782	\$256,331,941	\$9,109,159	

Expenditures - CITY COUNCIL

Division	Fund	01	GENERAL FUND		FY16 Mayor's Recommendation	Change
	Department	0001	CITY COUNCIL			
	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved		
0029-CITY COUNCIL						
Total for 51 PERSONAL SERVICES	\$196,597	\$201,734	\$168,565	\$204,912	\$204,342	(\$569)
Total for 52 PURCHASE OF SERVICES	\$65,699	\$67,570	\$70,304	\$72,700	\$72,700	\$0
Total for 53 PROFESSIONAL SERVICE	\$7,495	\$11,083	\$6,800	\$14,000	\$14,000	\$0
Total for 54 SUPPLIES	\$566	\$1,628	\$566	\$2,500	\$2,500	\$0
Total for 57 OTHER CHARGES & EXP	\$9,843	\$9,843	\$9,843	\$9,843	\$10,395	\$552
Total for CITY COUNCIL	\$280,200	\$291,857	\$256,078	\$303,955	\$303,937	(\$17)
Total for CITY COUNCIL	\$280,200	\$291,857	\$256,078	\$303,955	\$303,937	(\$17)

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
 Department 0001 CITY COUNCIL
 Division 0029 CITY COUNCIL
 Org 010110 CITY COUNCIL

Description	Sub-Obj	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$187,647	\$190,911	\$160,190	\$190,912	\$191,642	\$731
SALARIES AND WAGES - TEMPORARY	5120	\$5,950	\$6,800	\$5,375	\$11,000	\$9,700	(\$1,300)
VACATION	5141	\$0	\$1,023	\$0	\$0	\$0	\$0
LONGEVITY	5142	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$0
Total for PERSONAL SERVICES		\$196,597	\$201,734	\$168,565	\$204,912	\$204,342	(\$569)
PURCHASE OF SERVICES							
AUDITING	5304	\$64,500	\$67,000	\$70,000	\$70,000	\$70,000	\$0
POSTAGE	5342	\$552	\$570	\$0	\$852	\$1,152	\$300
PRINTING AND MAILING	5343	\$647	\$0	\$304	\$1,848	\$1,548	(\$300)
Total for PURCHASE OF SERVICES		\$65,699	\$67,570	\$70,304	\$72,700	\$72,700	\$0
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$7,495	\$11,083	\$6,800	\$14,000	\$14,000	\$0
Total for PROFESSIONAL SERVICE		\$7,495	\$11,083	\$6,800	\$14,000	\$14,000	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$345	\$400	\$226	\$500	\$500	\$0
OPERATING SUPPLIES	5425	\$221	\$1,227	\$340	\$2,000	\$2,000	\$0
Total for SUPPLIES		\$566	\$1,628	\$566	\$2,500	\$2,500	\$0
OTHER CHARGES & EXP							
DUES AND MEMBERSHIPS	5730	\$9,843	\$9,843	\$9,843	\$9,843	\$10,395	\$552
Total for OTHER CHARGES & EXP		\$9,843	\$9,843	\$9,843	\$9,843	\$10,395	\$552
Total for CITY COUNCIL		\$280,200	\$291,857	\$256,078	\$303,955	\$303,937	(\$17)

City of Lawrence
Personal Services Summary

Fund 01 **GENERAL FUND**
 Department 0001 **CITY COUNCIL**
 Division 0029 **CITY COUNCIL**
 Org 010110 **CITY COUNCIL**

Title/Position	Budgeted Level FY15	FY16 Mayor's Recomendation	Change	FY15 Budget	FY16 Mayor's Recomendation	Change
COUNCIL PRESIDENT	1	1	0	\$17,065	\$17,131	\$65
CONFIDENTIAL SECRETARY	1	1	0	\$53,385	\$53,589	\$205
CITY COUNCILORS	8	8	0	\$120,461	\$120,922	\$461
SALARIES AND WAGES - TEMPORARY	0	0	0	\$11,000	\$9,700	(\$1,300)
LONGEVITY	0	0	0	\$3,000	\$3,000	\$0
Total Levels and Salaries	10	10	0.00	\$204,912	\$204,342	(\$569)

City of Lawrence

Expenditures - MAYOR

Fund 01 GENERAL FUND

MAYOR

1000

Division	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
0030-MAYOR'S OFFICE						
Total for 51 PERSONAL SERVICES	\$377,920	\$413,384	\$237,887	\$282,834	\$284,169	\$1,335
Total for 52 PURCHASE OF SERVICES	\$3,000	\$2,630	\$1,895	\$4,000	\$5,000	\$1,000
Total for 54 SUPPLIES	\$2,516	\$3,702	\$290	\$4,500	\$4,250	(\$250)
Total for 57 OTHER CHARGES & EXP	\$4,739	\$2,250	\$3,056	\$6,200	\$10,115	\$3,915
Total for MAYOR'S OFFICE	\$388,175	\$421,966	\$243,129	\$297,534	\$303,534	\$6,000
Total for MAYOR	\$388,175	\$421,966	\$243,129	\$297,534	\$303,534	\$6,000

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
 Department 0002 MAYOR
 Division 0030 MAYOR'S OFFICE
 Org 010210 OFFICE OF THE MAYOR

Description	Sub-Obj	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$371,443	\$372,624	\$231,668	\$282,834	\$284,169	\$1,335
SALARIES AND WAGES - TEMPORARY	5120	\$0	\$108	\$6,219	\$0	\$0	\$0
VACATION	5141	\$3,477	\$947	\$0	\$0	\$0	\$0
LONGEVITY	5142	\$3,000	\$3,000	\$0	\$0	\$0	\$0
SEVERANCE PAY	5146	\$0	\$36,706	\$0	\$0	\$0	\$0
Total for PERSONAL SERVICES		\$377,920	\$413,384	\$237,887	\$282,834	\$284,169	\$1,335
PURCHASE OF SERVICES							
PRINTING AND MAILING	5343	\$1,000	\$1,819	\$821	\$2,000	\$2,000	\$0
OTHER PURCHASED SERVICES	5380	\$2,000	\$812	\$1,074	\$2,000	\$3,000	\$1,000
Total for PURCHASE OF SERVICES		\$3,000	\$2,630	\$1,895	\$4,000	\$5,000	\$1,000
SUPPLIES							
OFFICE SUPPLIES	5420	\$2,148	\$2,101	\$218	\$2,500	\$2,500	\$0
OPERATING SUPPLIES	5425	\$368	\$1,601	\$72	\$2,000	\$1,750	(\$250)
Total for SUPPLIES		\$2,516	\$3,702	\$290	\$4,500	\$4,250	(\$250)
OTHER CHARGES & EXP							
DUES AND MEMBERSHIPS	5730	\$539	\$150	\$1,000	\$1,000	\$7,200	\$6,200
OTHER EXPENSES	5775	\$4,200	\$2,100	\$2,056	\$5,200	\$2,915	(\$2,285)
Total for OTHER CHARGES & EXP		\$4,739	\$2,250	\$3,056	\$6,200	\$10,115	\$3,915
Total for MAYOR'S OFFICE		\$388,175	\$421,966	\$243,129	\$297,534	\$303,534	\$6,000

City of Lawrence
Personal Services Summary

Fund 01 **GENERAL FUND**
 Department 0002 **MAYOR**
 Division 0030 **MAYOR'S OFFICE**
 Org 010210 **OFFICE OF THE MAYOR**

Title/Position	Budgeted Level FY15	FY16 Mayor's Recomendation	Change	FY15 Budget	FY16 Mayor's Recomendation	Change
SPECIAL ASSISTANT TO MAYOR	1	1	0	\$38,146	\$38,292	\$146
MAYOR	1	1	0	\$100,134	\$100,769	\$635
CHIEF OF STAFF	1	1	0	\$64,246	\$64,492	\$246
SPECIAL ASSISTANTS TO MAYOR	2	2	0	\$80,308	\$80,615	\$308
Total Levels and Salaries	5	5	0.00	\$282,834	\$284,169	\$1,335

Expenditures - BUDGET & FINANCE

Division	Fund	01	GENERAL FUND			FY16 Mayor's Recommendation	Change
	Department	0003	BUDGET & FINANCE				
	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved			
0031-OFFICE OF BUDGET & FINANCE							
Total for 51 PERSONAL SERVICES	\$130,000	\$130,500	\$109,500	\$130,500	\$131,000	\$500	
Total for 52 PURCHASE OF SERVICES	\$0	\$367	\$0	\$0	\$12,000	\$12,000	
Total for 53 PROFESSIONAL SERVICE	\$47,200	\$0	\$348	\$14,000	\$15,000	\$1,000	
Total for 54 SUPPLIES	\$625	\$206	\$153	\$750	\$750	\$0	
Total for 57 OTHER CHARGES & EXP	\$595	\$148	\$655	\$1,220	\$1,320	\$100	
Total for OFFICE OF BUDGET & FINANCE	\$178,420	\$131,221	\$110,656	\$146,470	\$160,070	\$13,600	
0032-COMPTROLLER'S OFFICE							
Total for 51 PERSONAL SERVICES	\$275,316	\$385,909	\$285,278	\$398,154	\$423,818	\$25,663	
Total for 52 PURCHASE OF SERVICES	\$0	\$0	\$0	\$475	\$475	\$0	
Total for 54 SUPPLIES	\$2,052	\$1,633	\$1,615	\$3,325	\$3,325	\$0	
Total for COMPTROLLER'S OFFICE	\$277,368	\$387,542	\$286,893	\$401,954	\$427,618	\$25,663	
0033-PURCHASING OFFICE							
Total for 51 PERSONAL SERVICES	\$121,230	\$125,186	\$105,421	\$122,986	\$124,740	\$1,754	
Total for 52 PURCHASE OF SERVICES	\$13,138	\$11,910	\$6,713	\$14,500	\$14,500	\$0	
Total for 54 SUPPLIES	\$1,019	\$748	\$577	\$1,750	\$1,750	\$0	
Total for 57 OTHER CHARGES & EXP	\$150	\$150	\$150	\$150	\$150	\$0	
Total for PURCHASING OFFICE	\$135,537	\$137,994	\$112,861	\$139,386	\$141,140	\$1,754	
0034-INFORMATION TECHNOLOGY							
Total for 51 PERSONAL SERVICES	\$155,900	\$163,142	\$160,820	\$164,276	\$150,907	(\$13,369)	
Total for 52 PURCHASE OF SERVICES	\$507,547	\$517,399	\$365,154	\$631,720	\$703,693	\$71,972	
Total for 54 SUPPLIES	\$22,561	\$21,723	\$22,694	\$63,000	\$61,700	(\$1,300)	
Total for 58 CAPITAL OUTLAY	\$78,688	\$0	\$0	\$0	\$0	\$0	
Total for INFORMATION TECHNOLOGY	\$764,695	\$702,264	\$548,669	\$858,996	\$916,300	\$57,304	
0035-ASSESSORS' OFFICE							
Total for 51 PERSONAL SERVICES	\$241,334	\$249,666	\$216,363	\$250,608	\$256,501	\$5,892	
Total for 52 PURCHASE OF SERVICES	\$2,445	\$1,812	\$1,361	\$3,000	\$2,300	(\$700)	
Total for 53 PROFESSIONAL SERVICE	\$170,000	\$170,000	\$165,000	\$165,000	\$170,000	\$5,000	
Total for 54 SUPPLIES	\$1,770	\$804	\$302	\$1,283	\$1,283	\$0	
Total for 57 OTHER CHARGES & EXP	\$478	\$748	\$251	\$760	\$600	(\$160)	
Total for ASSESSORS' OFFICE	\$416,027	\$423,031	\$383,277	\$420,651	\$430,684	\$10,032	
0036-TREASURER'S OFFICE							
Total for 51 PERSONAL SERVICES	\$364,369	\$210,405	\$173,539	\$230,271	\$231,010	\$739	
Total for 52 PURCHASE OF SERVICES	\$183,402	\$67,370	\$42,439	\$112,024	\$168,975	\$56,951	
Total for 54 SUPPLIES	\$2,401	\$1,213	\$703	\$1,333	\$1,360	\$27	
Total for 57 OTHER CHARGES & EXP	\$3,376	\$1,516	\$1,460	\$1,939	\$2,240	\$301	
Total for TREASURER'S OFFICE	\$553,548	\$280,504	\$218,141	\$345,567	\$403,585	\$58,018	
0037-TAX COLLECTOR'S OFFICE							
Total for 51 PERSONAL SERVICES	\$0	\$190,061	\$126,349	\$215,191	\$205,491	(\$9,700)	
Total for 52 PURCHASE OF SERVICES	\$0	\$50,792	\$60,961	\$62,452	\$72,500	\$10,048	
Total for 54 SUPPLIES	\$0	\$1,000	\$372	\$1,333	\$1,274	(\$59)	
Total for 57 OTHER CHARGES & EXP	\$0	\$1,625	\$1,625	\$1,754	\$1,765	\$11	
Total for TAX COLLECTOR'S OFFICE	\$0	\$243,478	\$189,307	\$280,730	\$281,030	\$300	
Total for BUDGET & FINANCE	\$2,325,595	\$2,306,034	\$1,849,804	\$2,593,755	\$2,760,426	\$166,671	

City of Lawrence
Detail by Sub-Object

Fund 01 **GENERAL FUND**
 Department 0003 **BUDGET & FINANCE**
 Division 0031 **OFFICE OF BUDGET & FINANCE**
 Org 010310 **OFFICE OF BUDGET & FINANCE**

Description	Sub-Obj	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$130,000	\$130,500	\$109,500	\$130,500	\$131,000	\$500
Total for PERSONAL SERVICES		\$130,000	\$130,500	\$109,500	\$130,500	\$131,000	\$500
PURCHASE OF SERVICES							
EMPLOYEE TRAINING	5382	\$0	\$367	\$0	\$0	\$12,000	\$12,000
Total for PURCHASE OF SERVICES		\$0	\$367	\$0	\$0	\$12,000	\$12,000
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$47,200	\$0	\$348	\$14,000	\$15,000	\$1,000
Total for PROFESSIONAL SERVICE		\$47,200	\$0	\$348	\$14,000	\$15,000	\$1,000
SUPPLIES							
OFFICE SUPPLIES	5420	\$625	\$206	\$153	\$750	\$750	\$0
Total for SUPPLIES		\$625	\$206	\$153	\$750	\$750	\$0
OTHER CHARGES & EXP							
IN-STATE TRAVEL	5710	\$0	\$0	\$0	\$460	\$560	\$100
DUES AND MEMBERSHIPS	5730	\$595	\$148	\$655	\$760	\$760	\$0
Total for OTHER CHARGES & EXP		\$595	\$148	\$655	\$1,220	\$1,320	\$100
Total for OFFICE OF BUDGET & FINANCE		\$178,420	\$131,221	\$110,656	\$146,470	\$160,070	\$13,600

City of Lawrence
Personal Services Summary

Fund 01 **GENERAL FUND**
 Department 0003 **BUDGET & FINANCE**
 Division 0031 **OFFICE OF BUDGET & FINANCE**
 Org 010310 **OFFICE OF BUDGET & FINANCE**

Title/Position	Budgeted Level FY15	FY16 Mayor's Recomendation	Change	FY15 Budget	FY16 Mayor's Recomendation	Change
FINANCE DIRECTOR¶	1	1	0	\$130,500	\$131,000	\$500
Total Levels and Salaries	1	1	0.00	\$130,500	\$131,000	\$500

City of Lawrence
Detail by Sub-Object

Fund 01 **GENERAL FUND**
 Department 0003 **BUDGET & FINANCE**
 Division 0032 **COMPTROLLER'S OFFICE**
 Org 010321 **OFFICE OF THE COMPTROLLER**

Description	Sub-Obj	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$265,623	\$353,559	\$276,536	\$390,554	\$413,603	\$23,049
VACATION	5141	\$1,693	\$2,614	\$923	\$0	\$2,614	\$2,614
LONGEVITY	5142	\$7,400	\$7,400	\$7,000	\$7,000	\$7,000	\$0
SEVERANCE PAY	5146	\$0	\$21,719	\$0	\$0	\$0	\$0
RETROACTIVE SALARIES	5150	\$0	\$17	\$220	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$600	\$600	\$600	\$600	\$600	\$0
Total for PERSONAL SERVICES		\$275,316	\$385,909	\$285,278	\$398,154	\$423,818	\$25,663
PURCHASE OF SERVICES							
EMPLOYEE TRAINING	5382	\$0	\$0	\$0	\$475	\$475	\$0
Total for PURCHASE OF SERVICES		\$0	\$0	\$0	\$475	\$475	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$1,888	\$986	\$1,463	\$2,375	\$2,375	\$0
OPERATING SUPPLIES	5425	\$165	\$647	\$152	\$950	\$950	\$0
Total for SUPPLIES		\$2,052	\$1,633	\$1,615	\$3,325	\$3,325	\$0
Total for COMPTROLLER'S OFFICE		\$277,368	\$387,542	\$286,893	\$401,954	\$427,618	\$25,663

City of Lawrence
Personal Services Summary

Fund 01 **GENERAL FUND**
 Department 0003 **BUDGET & FINANCE**
 Division 0032 **COMPTROLLER'S OFFICE**
 Org 010321 **OFFICE OF THE COMPTROLLER**

Title/Position	Budgeted Level FY15	FY16 Mayor's Recomendation	Change	FY15 Budget	FY16 Mayor's Recomendation	Change
PRINCIPAL ACCOUNTING CLERK	1	1	0	\$44,180	\$44,349	\$169
PAYROLL SPECIALIST	1	1	0	\$47,683	\$50,061	\$2,378
PAYROLL DIRECTOR	1	1	0	\$80,308	\$80,615	\$307
FURLOUGH	0	0	0	\$2,876	\$2,744	(\$132)
DPW PR CLERK	1	1	0	\$44,180	\$44,349	\$169
COMPTROLLER	1	1	0	\$65,250	\$85,000	\$19,750
CITY ACCOUNTANT	1	1	0	\$48,107	\$48,291	\$185
ASSISTANT COMPTROLLER	1	1	0	\$57,972	\$58,195	\$222
VACATION	0	0	0	\$0	\$2,614	\$2,614
LONGEVITY	0	0	0	\$7,000	\$7,000	\$0
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$600	\$600	\$0
Total Levels and Salaries	7	7	0.00	\$398,154	\$423,818	\$25,663

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
 Department 0003 BUDGET & FINANCE
 Division 0033 PURCHASING OFFICE
 Org 010323 PURCHASING

Description	Sub-Obj	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$114,781	\$118,658	\$98,894	\$113,686	\$113,009	(\$677)
VACATION	5141	\$2,149	\$2,227	\$2,227	\$0	\$2,131	\$2,131
LONGEVITY	5142	\$4,000	\$4,000	\$4,000	\$4,000	\$4,300	\$300
CLOTHING OR UNIFORM ALLOWANC	5190	\$300	\$300	\$300	\$300	\$300	\$0
STIPEND	5199	\$0	\$0	\$0	\$5,000	\$5,000	\$0
Total for PERSONAL SERVICES		\$121,230	\$125,186	\$105,421	\$122,986	\$124,740	\$1,754
PURCHASE OF SERVICES							
ADVERTISING	5344	\$12,313	\$11,885	\$6,688	\$12,500	\$12,500	\$0
EMPLOYEE TRAINING	5382	\$825	\$25	\$25	\$2,000	\$2,000	\$0
Total for PURCHASE OF SERVICES		\$13,138	\$11,910	\$6,713	\$14,500	\$14,500	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$492	\$693	\$424	\$1,000	\$1,000	\$0
OPERATING SUPPLIES	5425	\$527	\$55	\$153	\$750	\$750	\$0
Total for SUPPLIES		\$1,019	\$748	\$577	\$1,750	\$1,750	\$0
OTHER CHARGES & EXP							
DUES AND MEMBERSHIPS	5730	\$150	\$150	\$150	\$150	\$150	\$0
Total for OTHER CHARGES & EXP		\$150	\$150	\$150	\$150	\$150	\$0
Total for PURCHASING OFFICE		\$135,537	\$137,994	\$112,861	\$139,386	\$141,140	\$1,754

City of Lawrence
Personal Services Summary

Fund 01 **GENERAL FUND**
 Department 0003 **BUDGET & FINANCE**
 Division 0033 **PURCHASING OFFICE**
 Org 010323 **PURCHASING**

Title/Position	Budgeted Level FY15	FY16 Mayor's Recomendation	Change	FY15 Budget	FY16 Mayor's Recomendation	Change
PURCHASING DIRECTOR	1	1	0	\$67,057	\$67,315	\$258
PRINCIPAL ACCOUNT CLERK	1	1	0	\$44,179	\$44,349	\$169
FURLough	0	0	0	\$2,450	\$1,345	(\$1,105)
VACATION	0	0	0	\$0	\$2,131	\$2,131
LONGEVITY	0	0	0	\$4,000	\$4,300	\$300
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$300	\$300	\$0
STIPEND	0	0	0	\$5,000	\$5,000	\$0
Total Levels and Salaries	2	2	0.00	\$122,986	\$124,740	\$1,754

City of Lawrence
Detail by Sub-Object

Fund 01 **GENERAL FUND**
 Department 0003 **BUDGET & FINANCE**
 Division 0034 **INFORMATION TECHNOLOGY**
 Org 010324 **INFORMATION TECHNOLOGY**

Description	Sub-Obj	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$155,000	\$162,242	\$159,070	\$163,376	\$149,507	(\$13,869)
LONGEVITY	5142	\$900	\$900	\$1,750	\$900	\$1,400	\$500
Total for PERSONAL SERVICES		\$155,900	\$163,142	\$160,820	\$164,276	\$150,907	(\$13,369)
PURCHASE OF SERVICES							
REPAIRS AND MAINTENANCE	5240	\$518	\$15,898	\$0	\$0	\$0	\$0
LEASE PAYMENTS	5270	\$45,768	\$59,746	\$64,446	\$66,800	\$70,000	\$3,200
TELEPHONE/TELETYPE/FAX	5341	\$121,256	\$131,802	\$78,585	\$118,140	\$109,740	(\$8,400)
OTHER PURCHASED SERVICES	5380	\$333,980	\$307,603	\$222,123	\$436,780	\$513,953	\$77,172
EMPLOYEE TRAINING	5382	\$6,025	\$2,350	\$0	\$10,000	\$10,000	\$0
Total for PURCHASE OF SERVICES		\$507,547	\$517,399	\$365,154	\$631,720	\$703,693	\$71,972
SUPPLIES							
OFFICE SUPPLIES	5420	\$238	\$2,440	\$6,205	\$13,000	\$11,700	(\$1,300)
OPERATING SUPPLIES	5425	\$22,323	\$19,283	\$16,489	\$50,000	\$50,000	\$0
Total for SUPPLIES		\$22,561	\$21,723	\$22,694	\$63,000	\$61,700	(\$1,300)
CAPITAL OUTLAY							
MACHINERY AND EQUIPMENT	5851	\$78,688	\$0	\$0	\$0	\$0	\$0
Total for CAPITAL OUTLAY		\$78,688	\$0	\$0	\$0	\$0	\$0
Total for INFORMATION TECHNOLOGY		\$764,695	\$702,264	\$548,669	\$858,996	\$916,300	\$57,304

City of Lawrence
Personal Services Summary

Fund 01 **GENERAL FUND**
 Department 0003 **BUDGET & FINANCE**
 Division 0034 **INFORMATION TECHNOLOGY**
 Org 010324 **INFORMATION TECHNOLOGY**

Title/Position	Budgeted Level FY15	FY16 Mayor's Recomendation	Change	FY15 Budget	FY16 Mayor's Recomendation	Change
TECHNICIANS	2	2	0	\$79,053	\$81,097	\$2,045
MIS DIRECTOR	1	1	0	\$84,323	\$70,000	(\$14,323)
LONGEVITY	0	0	0	\$900	\$1,400	\$500
Total Levels and Salaries	3	3	0.00	\$164,276	\$152,497	(\$11,779)

City of Lawrence
Detail by Sub-Object

Fund 01 **GENERAL FUND**
 Department 0003 **BUDGET & FINANCE**
 Division 0035 **ASSESSORS' OFFICE**
 Org 010331 **ASSESSOR ADMINISTRATION**

Description	Sub-Obj	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$233,667	\$240,705	\$204,289	\$243,508	\$248,301	\$4,792
VACATION	5141	\$0	\$1,123	\$3,804	\$0	\$0	\$0
LONGEVITY	5142	\$7,267	\$7,500	\$7,900	\$6,800	\$7,900	\$1,100
RETROACTIVE SALARIES	5150	\$0	\$38	\$69	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$400	\$300	\$300	\$300	\$300	\$0
Total for PERSONAL SERVICES		\$241,334	\$249,666	\$216,363	\$250,608	\$256,501	\$5,892
PURCHASE OF SERVICES							
EMPLOYEE TRAINING	5382	\$2,445	\$1,812	\$1,361	\$3,000	\$2,300	(\$700)
Total for PURCHASE OF SERVICES		\$2,445	\$1,812	\$1,361	\$3,000	\$2,300	(\$700)
SUPPLIES							
OFFICE SUPPLIES	5420	\$594	\$597	\$121	\$570	\$570	\$0
OPERATING SUPPLIES	5425	\$1,177	\$207	\$181	\$713	\$713	\$0
Total for SUPPLIES		\$1,770	\$804	\$302	\$1,283	\$1,283	\$0
OTHER CHARGES & EXP							
IN-STATE TRAVEL	5710	\$133	\$483	\$51	\$475	\$300	(\$175)
DUES AND MEMBERSHIPS	5730	\$345	\$265	\$200	\$285	\$300	\$15
Total for OTHER CHARGES & EXP		\$478	\$748	\$251	\$760	\$600	(\$160)
Total for ASSESSORS' OFFICE		\$246,027	\$253,031	\$218,277	\$255,651	\$260,684	\$5,032

City of Lawrence
Personal Services Summary

Fund 01 **GENERAL FUND**
 Department 0003 **BUDGET & FINANCE**
 Division 0035 **ASSESSORS' OFFICE**
 Org 010331 **ASSESSOR ADMINISTRATION**

Title/Position	Budgeted Level FY15	FY16 Mayor's Recomendation	Change	FY15 Budget	FY16 Mayor's Recomendation	Change
PRINCIPLE CLERK	1	1	0	\$40,435	\$40,590	\$155
ASSESSOR	2	2	0	\$128,035	\$132,342	\$4,307
FURLOUGH	0	0	0	\$4,995	\$5,057	\$62
CHIEF ASSESSOR	1	1	0	\$70,044	\$70,312	\$268
LONGEVITY	0	0	0	\$6,800	\$7,900	\$1,100
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$300	\$300	\$0
Total Levels and Salaries	4	4	0.00	\$250,608	\$256,501	\$5,892

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
 Department 0003 BUDGET & FINANCE
 Division 0035 ASSESSORS' OFFICE
 Org 010333 REVALUATION

Description	Sub-Obj	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$170,000	\$170,000	\$165,000	\$165,000	\$170,000	\$5,000
Total for PROFESSIONAL SERVICE		\$170,000	\$170,000	\$165,000	\$165,000	\$170,000	\$5,000
Total for ASSESSORS' OFFICE		\$170,000	\$170,000	\$165,000	\$165,000	\$170,000	\$5,000

City of Lawrence
Detail by Sub-Object

Fund 01 **GENERAL FUND**
 Department 0003 **BUDGET & FINANCE**
 Division 0036 **TREASURER'S OFFICE**
 Org 010341 **TREASURER ADMINISTRATION**

Description	Sub-Obj	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$343,796	\$198,814	\$155,801	\$223,791	\$224,767	\$976
SALARIES AND WAGES - TEMPORARY	5120	\$7,905	\$0	\$0	\$0	\$0	\$0
VACATION	5141	\$1,768	\$846	\$846	\$0	\$0	\$0
LONGEVITY	5142	\$9,700	\$5,700	\$4,583	\$5,700	\$5,343	(\$357)
SEVERANCE PAY	5146	\$0	\$2,624	\$0	\$0	\$0	\$0
WORKERS COMPENSATION	5170	\$0	\$1,221	\$11,545	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$1,200	\$1,200	\$763	\$780	\$900	\$120
Total for PERSONAL SERVICES		\$364,369	\$210,405	\$173,539	\$230,271	\$231,010	\$739
PURCHASE OF SERVICES							
LEASE PAYMENTS	5270	\$12,360	\$9,270	\$9,270	\$12,500	\$7,776	(\$4,724)
LEGAL SERVICES	5305	\$0	\$0	\$0	\$0	\$50,000	\$50,000
DATA PROCESSING	5306	\$10,261	\$0	\$0	\$0	\$0	\$0
SERVICE BUREAU-PROPERTY TAX	5308	\$50,107	\$75	\$7,124	\$21,429	\$39,500	\$18,071
BANKING SERVICES	5313	\$21,383	\$21,823	\$1,460	\$28,571	\$29,999	\$1,428
POSTAGE	5342	\$59,817	\$24,846	\$20,000	\$28,571	\$30,000	\$1,429
ADVERTISING	5344	\$29,474	\$11,356	\$4,584	\$19,048	\$8,200	(\$10,848)
EMPLOYEE TRAINING	5382	\$0	\$0	\$0	\$1,905	\$3,500	\$1,595
Total for PURCHASE OF SERVICES		\$183,402	\$67,370	\$42,439	\$112,024	\$168,975	\$56,951
SUPPLIES							
OFFICE SUPPLIES	5420	\$1,920	\$916	\$663	\$952	\$1,000	\$48
OPERATING SUPPLIES	5425	\$481	\$297	\$40	\$381	\$360	(\$21)
Total for SUPPLIES		\$2,401	\$1,213	\$703	\$1,333	\$1,360	\$27
OTHER CHARGES & EXP							
IN-STATE TRAVEL	5710	\$0	\$0	\$0	\$381	\$500	\$119
DUES AND MEMBERSHIPS	5730	\$240	\$25	\$31	\$129	\$240	\$111
PROPERTY CASUALTY INSURANCE	5740	\$3,136	\$1,491	\$1,429	\$1,429	\$1,500	\$71
Total for OTHER CHARGES & EXP		\$3,376	\$1,516	\$1,460	\$1,939	\$2,240	\$301
Total for TREASURER'S OFFICE		\$553,548	\$280,504	\$218,141	\$345,567	\$403,585	\$58,018

City of Lawrence
Personal Services Summary

Fund 01 **GENERAL FUND**
 Department 0003 **BUDGET & FINANCE**
 Division 0036 **TREASURER'S OFFICE**
 Org 010341 **TREASURER ADMINISTRATION**

Title/Position	Budgeted Level FY15	FY16 Mayor's Recomendation	Change	FY15 Budget	FY16 Mayor's Recomendation	Change
FURLOUGH	0	0	0	\$3,913	\$3,913	\$0
TREASURER/COLLECTOR	0.5	0.5	0	\$34,196	\$34,460	\$264
ASSISTANT TREASURER	1	1	0	\$53,143	\$53,347	\$204
PRINCIPAL ACCOUNT CLERK	3	3	0	\$132,539	\$133,047	\$508
LONGEVITY	0	0	0	\$5,700	\$5,343	(\$357)
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$780	\$900	\$120
Total Levels and Salaries	4.5	4.5	0.00	\$230,271	\$231,010	\$739

City of Lawrence
Detail by Sub-Object

Fund 01 **GENERAL FUND**
 Department 0003 **BUDGET & FINANCE**
 Division 0037 **TAX COLLECTOR'S OFFICE**
 Org 010351 **OFFICE OF THE COLLECTOR**

Description	Sub-Obj	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$0	\$174,518	\$120,606	\$209,891	\$200,269	(\$9,621)
OVERTIME	5130	\$0	\$0	\$136	\$0	\$0	\$0
VACATION	5141	\$0	\$2,451	\$2,306	\$0	\$922	\$922
LONGEVITY	5142	\$0	\$4,400	\$2,700	\$4,400	\$3,400	(\$1,000)
SEVERANCE PAY	5146	\$0	\$8,011	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$0	\$681	\$600	\$900	\$900	\$0
Total for PERSONAL SERVICES		\$0	\$190,061	\$126,349	\$215,191	\$205,491	(\$9,700)
PURCHASE OF SERVICES							
PRINTING AND MAILING	5343	\$0	\$50,792	\$60,961	\$61,500	\$71,500	\$10,000
EMPLOYEE TRAINING	5382	\$0	\$0	\$0	\$952	\$1,000	\$48
Total for PURCHASE OF SERVICES		\$0	\$50,792	\$60,961	\$62,452	\$72,500	\$10,048
SUPPLIES							
OFFICE SUPPLIES	5420	\$0	\$1,000	\$372	\$952	\$1,000	\$48
OPERATING SUPPLIES	5425	\$0	\$0	\$0	\$381	\$274	(\$107)
Total for SUPPLIES		\$0	\$1,000	\$372	\$1,333	\$1,274	(\$59)
OTHER CHARGES & EXP							
DUES AND MEMBERSHIPS	5730	\$0	\$0	\$0	\$129	\$140	\$11
PROPERTY CASUALTY INSURANCE	5740	\$0	\$1,625	\$1,625	\$1,625	\$1,625	\$0
Total for OTHER CHARGES & EXP		\$0	\$1,625	\$1,625	\$1,754	\$1,765	\$11
Total for TAX COLLECTOR'S OFFICE		\$0	\$243,478	\$189,307	\$280,730	\$281,030	\$300

City of Lawrence
Personal Services Summary

Fund 01 **GENERAL FUND**
 Department 0003 **BUDGET & FINANCE**
 Division 0037 **TAX COLLECTOR'S OFFICE**
 Org 010351 **OFFICE OF THE COLLECTOR**

Title/Position	Budgeted Level FY15	FY16 Mayor's Recomendation	Change	FY15 Budget	FY16 Mayor's Recomendation	Change
WORKING OUT OF CLASSIFICATION - PRIN	0	0	0	\$6,500	\$0	(\$6,500)
TREASURER/ TAX COLLECTOR	0.5	0.5	0	\$34,196	\$34,460	\$264
PRINCIPAL ACCOUNT CLERK	1	1	0	\$44,180	\$42,001	(\$2,178)
HEAD CASHIER	1	1	0	\$48,107	\$48,291	\$184
FURLOUGH	0	0	0	\$2,011	\$1,014	(\$997)
CASHIER	2	2	0	\$74,897	\$74,503	(\$394)
VACATION	0	0	0	\$0	\$922	\$922
LONGEVITY	0	0	0	\$4,400	\$3,400	(\$1,000)
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$900	\$900	\$0
Total Levels and Salaries	4.5	4.5	0.00	\$215,191	\$205,491	(\$9,700)

Expenditures - CITY ATTORNEY

	Fund 01	GENERAL FUND			
	Department 0004	CITY ATTORNEY			
Division		FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved
					FY16 Mayor's Recommendation
					Change

0038-CITY ATTORNEY'S OFFICE					
Total for 51 PERSONAL SERVICES		\$204,451	\$304,555	\$298,144	\$354,711
Total for 52 PURCHASE OF SERVICES		\$549,261	\$342,325	\$480,503	\$245,150
Total for 54 SUPPLIES		\$5,647	\$3,796	\$2,971	\$8,700
Total for 57 OTHER CHARGES & EXP		\$575,581	\$488,894	\$455,424	\$230,200
Total for CITY ATTORNEY'S OFFICE		\$1,334,939	\$1,139,570	\$1,237,041	\$838,761
Total for CITY ATTORNEY		\$1,334,939	\$1,139,570	\$1,237,041	\$837,203
					(\$1,558)

City of Lawrence
Detail by Sub-Object

 Fund 01 GENERAL FUND
 Department 0004 CITY ATTORNEY
 Division 0038 CITY ATTORNEY'S OFFICE
 Org 010411 CITY ATTORNEY-ADMINISTRATIO

Description	Sub-Obj	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$198,125	\$285,882	\$289,731	\$345,585	\$349,932	\$4,347
SALARIES AND WAGES - TEMPORARY	5120	\$0	\$11,218	\$0	\$0	\$0	\$0
VACATION	5141	\$2,126	\$3,255	\$3,867	\$4,926	\$0	(\$4,926)
LONGEVITY	5142	\$4,200	\$4,200	\$4,200	\$4,200	\$4,700	\$500
RETROACTIVE SALARIES	5150	\$0	\$0	\$346	\$0	\$0	\$0
Total for PERSONAL SERVICES		\$204,451	\$304,555	\$298,144	\$354,711	\$354,632	(\$79)
PURCHASE OF SERVICES							
POSTAGE	5342	\$0	\$6	\$36	\$150	\$150	\$0
OTHER PURCHASED SERVICES	5380	\$16,805	\$11,976	\$17,037	\$20,000	\$15,221	(\$4,779)
Total for PURCHASE OF SERVICES		\$16,805	\$11,983	\$17,073	\$20,150	\$15,371	(\$4,779)
SUPPLIES							
OFFICE SUPPLIES	5420	\$800	\$628	\$314	\$1,000	\$1,000	\$0
OPERATING SUPPLIES	5425	\$54	\$193	\$102	\$200	\$200	\$0
BOOKS AND SUBSCRIPTIONS	5582	\$4,793	\$2,975	\$2,555	\$7,500	\$7,500	\$0
Total for SUPPLIES		\$5,647	\$3,796	\$2,971	\$8,700	\$8,700	\$0
OTHER CHARGES & EXP							
IN-STATE TRAVEL	5710	\$0	\$0	\$0	\$0	\$5,500	\$5,500
OUT-OF-STATE TRAVEL	5720	\$235	\$851	\$479	\$3,000	\$0	(\$3,000)
DUES AND MEMBERSHIPS	5730	\$165	\$1,000	\$1,200	\$1,200	\$2,000	\$800
Total for OTHER CHARGES & EXP		\$400	\$1,851	\$1,679	\$4,200	\$7,500	\$3,300
Total for CITY ATTORNEY'S OFFICE		\$227,303	\$322,185	\$319,867	\$387,761	\$386,203	(\$1,558)

City of Lawrence
Personal Services Summary

Fund 01 **GENERAL FUND**
 Department 0004 **CITY ATTORNEY**
 Division 0038 **CITY ATTORNEY'S OFFICE**
 Org 010411 **CITY ATTORNEY-ADMINISTRATIO**

Title/Position	Budgeted Level FY15	FY16 Mayor's Recomendation	Change	FY15 Budget	FY16 Mayor's Recomendation	Change
CONFIDENTIAL SECRETARY	1	1	0	\$53,385	\$53,589	\$204
CITY ATTORNEY	1	1	0	\$116,528	\$116,974	\$446
ASSISTANT CITY ATTORNEY	1	1	0	\$90,345	\$93,715	\$3,370
ASSISTANT CITY ATTORNEY	1	1	0	\$85,327	\$85,654	\$327
VACATION	0	0	0	\$4,926	\$0	(\$4,926)
LONGEVITY	0	0	0	\$4,200	\$4,700	\$500
Total Levels and Salaries	4	4	0.00	\$354,711	\$354,632	(\$79)

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
 Department 0004 CITY ATTORNEY
 Division 0038 CITY ATTORNEY'S OFFICE
 Org 010413 LITIGATION ACCOUNT

Description	Sub-Obj	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
PURCHASE OF SERVICES							
LEGAL SERVICES	5305	\$532,456	\$330,342	\$463,429	\$225,000	\$225,000	\$0
Total for PURCHASE OF SERVICES		\$532,456	\$330,342	\$463,429	\$225,000	\$225,000	\$0
Total for CITY ATTORNEY'S OFFICE		\$532,456	\$330,342	\$463,429	\$225,000	\$225,000	\$0

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
 Department 0004 CITY ATTORNEY
 Division 0038 CITY ATTORNEY'S OFFICE
 Org 010414 CLAIMS

Description	Sub-Obj	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
OTHER CHARGES & EXP							
CLAIMS	5761	\$0	\$845	\$145	\$1,000	\$1,000	\$0
Total for OTHER CHARGES & EXP		\$0	\$845	\$145	\$1,000	\$1,000	\$0
Total for CITY ATTORNEY'S OFFICE		\$0	\$845	\$145	\$1,000	\$1,000	\$0

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
 Department 0004 CITY ATTORNEY
 Division 0038 CITY ATTORNEY'S OFFICE
 Org 010415 COURT JUDGMENTS

Description	Sub-Obj	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
OTHER CHARGES & EXP							
COURT JUDGMENTS	5760	\$575,181	\$486,198	\$453,600	\$225,000	\$225,000	\$0
Total for OTHER CHARGES & EXP		\$575,181	\$486,198	\$453,600	\$225,000	\$225,000	\$0
Total for CITY ATTORNEY'S OFFICE		\$575,181	\$486,198	\$453,600	\$225,000	\$225,000	\$0

Expenditures - PERSONNEL

Division	Fund	01	GENERAL FUND		FY16 Mayor's Recommendation	Change
	Department	0005	PERSONNEL			
	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved		
0039-OFFICE OF PERSONNEL						
Total for 51 PERSONAL SERVICES	\$224,292	\$250,036	\$213,035	\$254,228	\$236,555	(\$17,673)
Total for 52 PURCHASE OF SERVICES	\$229,740	\$369,884	\$147,708	\$259,000	\$229,000	(\$30,000)
Total for 53 PROFESSIONAL SERVICE	\$53,385	\$42,675	\$3,966	\$92,584	\$83,307	(\$9,277)
Total for 54 SUPPLIES	\$1,709	\$600	\$1,468	\$4,000	\$6,000	\$2,000
Total for 57 OTHER CHARGES & EXP	\$522	\$12	\$0	\$169	\$2,606	\$2,437
Total for OFFICE OF PERSONNEL	\$509,647	\$663,207	\$366,176	\$609,981	\$557,468	(\$52,513)
Total for PERSONNEL	\$509,647	\$663,207	\$366,176	\$609,981	\$557,468	(\$52,513)

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
 Department 0005 PERSONNEL
 Division 0039 OFFICE OF PERSONNEL
 Org 010510 OFFICE OF PERSONNEL

Description	Sub-Obj	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$194,192	\$208,906	\$185,296	\$218,102	\$201,289	(\$16,813)
VACATION	5141	\$625	\$0	\$1,111	\$0	\$0	\$0
LONGEVITY	5142	\$4,200	\$5,204	\$4,771	\$4,800	\$3,000	(\$1,800)
SEVERANCE PAY	5146	\$0	\$7,001	\$0	\$0	\$0	\$0
WORKERS COMPENSATION	5170	\$25,274	\$28,925	\$21,857	\$31,326	\$0	(\$31,326)
Total for PERSONAL SERVICES		\$224,292	\$250,036	\$213,035	\$254,228	\$204,289	(\$49,939)
PURCHASE OF SERVICES							
MANAGEMENT CONSULTING	5301	\$4,995	\$30,400	\$3,500	\$0	\$0	\$0
LABOR RELATIONS	5302	\$1,200	\$25	\$384	\$5,000	\$5,000	\$0
ADVERTISING	5344	\$9,954	\$1,371	\$3,433	\$8,000	\$8,000	\$0
ARBITRATION FEES	5380	\$1,725	\$8,513	\$3,100	\$8,000	\$8,000	\$0
EMPLOYEE PHYSICALS	5381	\$3,615	\$3,863	\$6,808	\$5,000	\$5,000	\$0
EMPLOYEE TRAINING	5382	\$3,320	\$3,386	\$0	\$500	\$13,000	\$12,500
Total for PURCHASE OF SERVICES		\$24,809	\$47,557	\$17,224	\$26,500	\$39,000	\$12,500
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$53,385	\$6,675	\$3,966	\$55,000	\$43,407	(\$11,593)
Total for PROFESSIONAL SERVICE		\$53,385	\$6,675	\$3,966	\$55,000	\$43,407	(\$11,593)
SUPPLIES							
OFFICE SUPPLIES	5420	\$1,024	\$381	\$1,317	\$2,500	\$4,500	\$2,000
OPERATING SUPPLIES	5425	\$685	\$219	\$151	\$1,500	\$1,500	\$0
Total for SUPPLIES		\$1,709	\$600	\$1,468	\$4,000	\$6,000	\$2,000
OTHER CHARGES & EXP							
DUES AND MEMBERSHIPS	5730	\$360	\$0	\$0	\$0	\$2,437	\$2,437
OTHER EXPENSES	5775	\$162	\$12	\$0	\$169	\$169	\$0
Total for OTHER CHARGES & EXP		\$522	\$12	\$0	\$169	\$2,606	\$2,437
Total for OFFICE OF PERSONNEL		\$304,716	\$304,880	\$235,693	\$339,897	\$295,302	(\$44,594)

City of Lawrence
Personal Services Summary

Fund 01 **GENERAL FUND**
 Department 0005 **PERSONNEL**
 Division 0039 **OFFICE OF PERSONNEL**
 Org 010510 **OFFICE OF PERSONNEL**

Title/Position	Budgeted Level FY15	FY16 Mayor's Recomendation	Change	FY15 Budget	FY16 Mayor's Recomendation	Change
PERSONNEL DIRECTOR	1	1	0	\$88,975	\$89,316	\$341
PERSONNEL AIDE	1	1	0	\$34,268	\$30,231	(\$4,037)
CONFIDENTIAL SECRETARY	1	1	0	\$57,972	\$50,000	(\$7,972)
BENEFITS AIDE	1	1	0	\$36,887	\$31,742	(\$5,145)
LONGEVITY	0	0	0	\$4,800	\$3,000	(\$1,800)
WORKERS COMPENSATION	0	0	0	\$31,326	\$0	(\$31,326)
Total Levels and Salaries	4	4	0.00	\$254,228	\$204,289	(\$49,939)

City of Lawrence
Detail by Sub-Object

 Fund 01 GENERAL FUND
 Department 0005 PERSONNEL
 Division 0039 OFFICE OF PERSONNEL
 Org 010530 WORKERS COMP ADMINISTRATI

Description	Sub-Obj	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
PERSONAL SERVICES							
WORKERS COMPENSATION	5170	\$0	\$0	\$0	\$0	\$32,266	\$32,266
Total for PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$32,266	\$32,266
PURCHASE OF SERVICES							
LEGAL SERVICES	5305	\$7,500	\$12,000	\$5,264	\$7,500	\$15,000	\$7,500
Total for PURCHASE OF SERVICES		\$7,500	\$12,000	\$5,264	\$7,500	\$15,000	\$7,500
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$0	\$36,000	\$0	\$37,584	\$39,900	\$2,316
Total for PROFESSIONAL SERVICE		\$0	\$36,000	\$0	\$37,584	\$39,900	\$2,316
Total for OFFICE OF PERSONNEL		\$7,500	\$48,000	\$5,264	\$45,084	\$87,166	\$42,082

City of Lawrence
Personal Services Summary

Fund 01 **GENERAL FUND**
 Department 0005 **PERSONNEL**
 Division 0039 **OFFICE OF PERSONNEL**
 Org 010530 **WORKER'S COMP ADMINISTRATI**

Title/Position	Budgeted Level FY15	FY16 Mayor's Recomendation	Change	FY15 Budget	FY16 Mayor's Recomendation	Change
WORKERS COMPENSATION	0	0	0	\$0	\$32,266	\$32,266
Total Levels and Salaries	0	0	0.00	\$0	\$32,266	\$32,266

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
 Department 0005 PERSONNEL
 Division 0039 OFFICE OF PERSONNEL
 Org 010540 WORKERS COMP MEDICAL BILLS

Description	Sub-Obj	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
PURCHASE OF SERVICES							
MEDICAL BILLS	5384	\$197,431	\$310,327	\$125,220	\$225,000	\$175,000	(\$50,000)
Total for PURCHASE OF SERVICES		\$197,431	\$310,327	\$125,220	\$225,000	\$175,000	(\$50,000)
Total for OFFICE OF PERSONNEL		\$197,431	\$310,327	\$125,220	\$225,000	\$175,000	(\$50,000)

Expenditures - CITY CLERK

Division	Fund 01	GENERAL FUND		FY15 Approved	FY16 Mayor's Recommendation	Change
		Department 0006	CITY CLERK			
		FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation
0040-CITY CLERK'S OFFICE						
Total for 51 PERSONAL SERVICES		\$206,657	\$212,394	\$181,414	\$209,611	\$201,811
Total for 52 PURCHASE OF SERVICES		\$8,133	\$7,113	\$6,181	\$8,500	\$13,500
Total for 54 SUPPLIES		\$6,052	\$5,834	\$2,554	\$7,000	\$9,300
Total for 57 OTHER CHARGES & EXP		\$204	\$204	\$0	\$400	\$900
Total for CITY CLERK'S OFFICE		\$221,047	\$225,546	\$190,149	\$225,511	\$225,511
0041-ELECTIONS						
Total for 51 PERSONAL SERVICES		\$354,482	\$233,726	\$217,516	\$240,802	\$278,995
Total for 52 PURCHASE OF SERVICES		\$25,799	\$50,185	\$14,144	\$35,000	\$54,000
Total for 53 PROFESSIONAL SERVICE		\$1,303	\$14,693	\$77	\$1,500	\$2,807
Total for 54 SUPPLIES		\$3,972	\$1,344	\$1,037	\$3,500	\$5,000
Total for ELECTIONS		\$385,555	\$299,947	\$232,774	\$280,802	\$340,802
0042-VITAL STATS & ANNUAL LISTIN						
Total for 52 PURCHASE OF SERVICES		\$19,352	\$18,066	\$10,200	\$22,700	\$22,700
Total for VITAL STATS & ANNUAL LISTING		\$19,352	\$18,066	\$10,200	\$22,700	\$0
Total for CITY CLERK		\$625,955	\$543,559	\$433,124	\$529,013	\$589,012
						\$59,999

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
 Department 0006 CITY CLERK
 Division 0040 CITY CLERK'S OFFICE
 Org 010610 OFFICE OF THE CITY CLERK

Description	Sub-Obj	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$195,161	\$201,098	\$171,263	\$200,411	\$190,115	(\$10,296)
VACATION	5141	\$1,996	\$1,996	\$1,996	\$0	\$1,996	\$1,996
LONGEVITY	5142	\$7,900	\$7,200	\$7,538	\$7,500	\$8,000	\$500
CLOTHING OR UNIFORM ALLOWANC	5190	\$600	\$600	\$616	\$600	\$600	\$0
STATUTORY STIPEND	5198	\$1,000	\$1,500	\$0	\$1,100	\$1,100	\$0
Total for PERSONAL SERVICES		\$206,657	\$212,394	\$181,414	\$209,611	\$201,811	(\$7,800)
PURCHASE OF SERVICES							
REPAIRS AND MAINTENANCE	5240	\$0	\$0	\$0	\$0	\$1,000	\$1,000
PRINTING AND MAILING	5343	\$139	\$681	\$149	\$500	\$500	\$0
ADVERTISING	5344	\$7,994	\$6,432	\$6,032	\$8,000	\$12,000	\$4,000
Total for PURCHASE OF SERVICES		\$8,133	\$7,113	\$6,181	\$8,500	\$13,500	\$5,000
SUPPLIES							
OFFICE SUPPLIES	5420	\$2,579	\$1,740	\$1,574	\$2,500	\$1,500	(\$1,000)
OPERATING SUPPLIES	5425	\$198	\$319	\$165	\$500	\$800	\$300
BOOKS AND SUBSCRIPTIONS	5582	\$3,276	\$3,775	\$815	\$4,000	\$7,000	\$3,000
Total for SUPPLIES		\$6,052	\$5,834	\$2,554	\$7,000	\$9,300	\$2,300
OTHER CHARGES & EXP							
PROPERTY CASUALTY INSURANCE	5740	\$204	\$204	\$0	\$400	\$400	\$0
OTHER EXPENSES	5775	\$0	\$0	\$0	\$0	\$500	\$500
Total for OTHER CHARGES & EXP		\$204	\$204	\$0	\$400	\$900	\$500
Total for CITY CLERK'S OFFICE		\$221,047	\$225,546	\$190,149	\$225,511	\$225,511	\$0

City of Lawrence
Personal Services Summary

Fund 01 **GENERAL FUND**
 Department 0006 **CITY CLERK**
 Division 0040 **CITY CLERK'S OFFICE**
 Org 010610 **OFFICE OF THE CITY CLERK**

Title/Position	Budgeted Level FY15	FY16 Mayor's Recomendation	Change	FY15 Budget	FY16 Mayor's Recomendation	Change
PROVISION FOR UNCOMPENSATED ABSEN	0	0	0	\$0	(\$12,629)	(\$12,629)
CITY CLERK	1	1	0	\$65,644	\$65,896	\$252
ASSISTANT CITY CLERK	1	1	0	\$53,143	\$53,347	\$204
SR. CLERK	2	2	0	\$77,124	\$77,420	\$295
FURLOUGH	0	0	0	\$4,020	\$4,128	\$108
WORKING OUT OF CLASSIFICATION	0	0	0	\$479	\$1,953	\$1,474
VACATION	0	0	0	\$0	\$1,996	\$1,996
LONGEVITY	0	0	0	\$7,500	\$8,000	\$500
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$600	\$600	\$0
STATUTORY STIPEND	0	0	0	\$1,100	\$1,100	\$0
Total Levels and Salaries	4	4	0.00	\$209,611	\$201,811	(\$7,800)

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
 Department 0006 CITY CLERK
 Division 0041 ELECTIONS
 Org 010620 ELECTIONS

Description	Sub-Obj	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$107,255	\$115,235	\$109,863	\$121,002	\$107,395	(\$13,608)
SALARIES AND WAGES - TEMPORARY	5120	\$146,008	\$70,156	\$63,677	\$73,000	\$110,000	\$37,000
OVERTIME	5130	\$1,540	\$791	\$894	\$3,000	\$0	(\$3,000)
VACATION	5141	\$583	\$707	\$0	\$0	\$0	\$0
LONGEVITY	5142	\$2,200	\$3,200	\$3,200	\$3,200	\$1,000	(\$2,200)
CLOTHING OR UNIFORM ALLOWANC	5190	\$600	\$600	\$600	\$600	\$600	\$0
INTERDEPARTMENTAL PAYROLL CHA	5192	\$96,296	\$43,037	\$39,282	\$40,000	\$60,000	\$20,000
Total for PERSONAL SERVICES		\$354,482	\$233,726	\$217,516	\$240,802	\$278,995	\$38,192
PURCHASE OF SERVICES							
REPAIRS AND MAINTENANCE	5240	\$12,949	\$15,007	\$9,892	\$16,000	\$18,000	\$2,000
LEASE PAYMENTS	5270	\$1,000	\$1,500	\$765	\$2,000	\$2,000	\$0
RENTAL OF EQUIPMENT AND SPACE	5272	\$2,184	\$1,260	\$1,700	\$2,000	\$4,000	\$2,000
PRINTING AND MAILING	5343	\$9,666	\$32,417	\$1,787	\$15,000	\$30,000	\$15,000
Total for PURCHASE OF SERVICES		\$25,799	\$50,185	\$14,144	\$35,000	\$54,000	\$19,000
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$1,303	\$14,693	\$77	\$1,500	\$2,807	\$1,307
Total for PROFESSIONAL SERVICE		\$1,303	\$14,693	\$77	\$1,500	\$2,807	\$1,307
SUPPLIES							
OFFICE SUPPLIES	5420	\$1,127	\$891	\$548	\$1,500	\$3,000	\$1,500
OPERATING SUPPLIES	5425	\$2,845	\$453	\$489	\$2,000	\$2,000	\$0
Total for SUPPLIES		\$3,972	\$1,344	\$1,037	\$3,500	\$5,000	\$1,500
Total for ELECTIONS		\$385,555	\$299,947	\$232,774	\$280,802	\$340,802	\$59,999

City of Lawrence
Personal Services Summary

Fund 01 **GENERAL FUND**
 Department 0006 **CITY CLERK**
 Division 0041 **ELECTIONS**
 Org 010620 **ELECTIONS**

Title/Position	Budgeted Level FY15	FY16 Mayor's Recomendation		FY15 Budget	FY16 Mayor's Recomendation	Change
		Change				
FURLOUGH	0	0	0	\$2,294	\$0	(\$2,294)
SR. ACCOUNTING CLERK	2	2	0	\$77,124	\$74,991	(\$2,133)
BOARD OF REGISTRARS	3	3	0	\$3,186	\$3,186	\$0
CLERK BOARD OF REGISTRARS	1	1	0	\$1,506	\$1,506	\$0
BILINGUAL COORDINATOR	1	1	0	\$36,891	\$27,711	(\$9,180)
SALARIES AND WAGES - TEMPORARY	0	0	0	\$73,000	\$110,000	\$37,000
OVERTIME	0	0	0	\$3,000	\$0	(\$3,000)
LONGEVITY	0	0	0	\$3,200	\$1,000	(\$2,200)
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$600	\$600	\$0
INTERDEPARTMENTAL PAYROLL CHAR	0	0	0	\$40,000	\$60,000	\$20,000
Total Levels and Salaries	7	7	0.00	\$240,802	\$278,995	\$38,193

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
 Department 0006 CITY CLERK
 Division 0042 VITAL STATS & ANNUAL LISTING
 Org 010632 ANNUAL LISTING

Description	Sub-Obj	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
PURCHASE OF SERVICES							
DATA PROCESSING	5306	\$5,342	\$0	\$0	\$7,000	\$7,000	\$0
PRINTING AND MAILING	5343	\$13,500	\$17,666	\$10,200	\$15,000	\$15,000	\$0
OTHER PURCHASED SERVICES	5380	\$510	\$400	\$0	\$700	\$700	\$0
Total for PURCHASE OF SERVICES		\$19,352	\$18,066	\$10,200	\$22,700	\$22,700	\$0
Total for VITAL STATS & ANNUAL LISTING		\$19,352	\$18,066	\$10,200	\$22,700	\$22,700	\$0

Expenditures - COMMUNITY DEVELOPMENT

Division	Fund	01	GENERAL FUND		FY16 Mayor's Recommendation	Change
	Department	0008	COMMUNITY DEVELOPMENT			
	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved		
0050-OFFICE OF COMMUNITY DEV						
Total for 51 PERSONAL SERVICES	\$125,760	\$170,668	\$89,845	\$109,205	\$109,205	\$0
Total for 52 PURCHASE OF SERVICES	\$0	\$7,672	\$5,385	\$6,073	\$6,073	\$0
Total for 54 SUPPLIES	\$0	\$771	\$872	\$1,000	\$1,000	\$0
Total for 57 OTHER CHARGES & EXP	\$2,000	\$2,594	\$3,678	\$4,000	\$4,000	\$0
Total for OFFICE OF COMMUNITY DEV	\$127,759	\$181,706	\$99,780	\$120,278	\$120,278	\$0
Total for COMMUNITY DEVELOPMENT	\$127,759	\$181,706	\$99,780	\$120,278	\$120,278	\$0

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
 Department 0008 COMMUNITY DEVELOPMENT
 Division 0050 OFFICE OF COMMUNITY DEV
 Org 010810 COMMUNITY DEVELOPMENT OF

Description	Sub-Obj	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$125,760	\$170,668	\$89,845	\$109,205	\$109,205	\$0
Total for PERSONAL SERVICES		\$125,760	\$170,668	\$89,845	\$109,205	\$109,205	\$0
PURCHASE OF SERVICES							
RENTAL OF EQUIPMENT AND SPACE	5272	\$0	\$7,182	\$5,000	\$5,000	\$5,000	\$0
CUSTODIAL SERVICE CONTRACTS	5291	\$0	\$488	\$274	\$823	\$823	\$0
POSTAGE	5342	\$0	\$2	\$111	\$250	\$250	\$0
Total for PURCHASE OF SERVICES		\$0	\$7,672	\$5,385	\$6,073	\$6,073	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$0	\$771	\$872	\$1,000	\$1,000	\$0
Total for SUPPLIES		\$0	\$771	\$872	\$1,000	\$1,000	\$0
OTHER CHARGES & EXP							
IN-STATE TRAVEL	5710	\$0	\$1,084	\$1,945	\$2,000	\$2,000	\$0
OTHER EXPENSES	5775	\$2,000	\$1,510	\$1,734	\$2,000	\$2,000	\$0
Total for OTHER CHARGES & EXP		\$2,000	\$2,594	\$3,678	\$4,000	\$4,000	\$0
Total for OFFICE OF COMMUNITY DEV		\$127,759	\$181,706	\$99,780	\$120,278	\$120,278	\$0

City of Lawrence
Personal Services Summary

Fund 01 **GENERAL FUND**
 Department 0008 **COMMUNITY DEVELOPMENT**
 Division 0050 **OFFICE OF COMMUNITY DEV**
 Org 010810 **COMMUNITY DEVELOPMENT OF**

Title/Position	Budgeted Level FY15	FY16 Mayor's Recomendation	Change	FY15 Budget	FY16 Mayor's Recomendation	Change
NON HUD GRANT ELIGIBLE SALARY	0	0	0	\$109,205	\$109,205	\$0
Total Levels and Salaries	0	0	0.00	\$109,205	\$109,205	\$0

Expenditures - PLANNING DEPARTMENT

Division	Fund	01	GENERAL FUND			FY16 Mayor's Recommendation	Change
	Department	0009	PLANNING DEPARTMENT				
	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved			
0051-PLANNING OFFICE							
Total for 51 PERSONAL SERVICES	\$182,210	\$210,120	\$250,013	\$288,294	\$309,691	\$21,397	
Total for 52 PURCHASE OF SERVICES	\$18,009	\$17,515	\$18,291	\$32,000	\$109,594	\$77,594	
Total for 54 SUPPLIES	\$585	\$658	\$620	\$650	\$750	\$100	
Total for 57 OTHER CHARGES & EXP	\$200	\$120	\$251	\$200	\$700	\$500	
Total for PLANNING OFFICE	\$201,004	\$228,413	\$269,175	\$321,144	\$420,735	\$99,591	
0052-PLANNING - BDS & COMMISSIONS							
Total for 52 PURCHASE OF SERVICES	\$3,282	\$2,488	\$2,470	\$4,000	\$4,000	\$0	
Total for 57 OTHER CHARGES & EXP	\$500	\$429	\$363	\$1,500	\$1,500	\$0	
Total for PLANNING - BDS & COMMISSIONS	\$3,782	\$2,917	\$2,833	\$5,500	\$5,500	\$0	
0053-PLANNING - ZONING BOARD							
Total for 51 PERSONAL SERVICES	\$11,700	\$8,738	\$8,550	\$13,950	\$13,950	\$0	
Total for 52 PURCHASE OF SERVICES	\$1,442	\$1,900	\$1,263	\$2,500	\$2,500	\$0	
Total for 54 SUPPLIES	\$41	\$0	\$58	\$650	\$650	\$0	
Total for 57 OTHER CHARGES & EXP	\$0	\$0	\$0	\$500	\$500	\$0	
Total for PLANNING - ZONING BOARD	\$13,183	\$10,638	\$9,871	\$17,600	\$17,600	\$0	
Total for PLANNING DEPARTMENT	\$217,969	\$241,968	\$281,879	\$344,244	\$443,835	\$99,591	

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
 Department 0009 PLANNING DEPARTMENT
 Division 0051 PLANNING OFFICE
 Org 010910 OFFICE OF PLANNING

Description	Sub-Obj	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$172,622	\$195,492	\$244,491	\$283,826	\$304,623	\$20,797
VACATION	5141	\$2,130	\$1,168	\$1,168	\$1,168	\$1,168	\$0
LONGEVITY	5142	\$3,300	\$3,300	\$3,300	\$3,300	\$3,900	\$600
SEVERANCE PAY	5146	\$4,158	\$10,160	\$0	\$0	\$0	\$0
RETROACTIVE SALARIES	5150	\$0	\$0	\$1,053	\$0	\$0	\$0
Total for PERSONAL SERVICES		\$182,210	\$210,120	\$250,013	\$288,294	\$309,691	\$21,397
PURCHASE OF SERVICES							
RENTAL OF EQUIPMENT AND SPACE	5272	\$16,800	\$15,499	\$14,856	\$23,800	\$22,594	(\$1,206)
PRINTING AND MAILING	5343	\$861	\$503	\$960	\$2,700	\$2,000	(\$700)
ADVERTISING	5344	\$198	\$155	\$1,484	\$1,500	\$2,000	\$500
OTHER PURCHASED SERVICES	5380	\$150	\$1,359	\$991	\$4,000	\$83,000	\$79,000
Total for PURCHASE OF SERVICES		\$18,009	\$17,515	\$18,291	\$32,000	\$109,594	\$77,594
SUPPLIES							
OFFICE SUPPLIES	5420	\$585	\$658	\$620	\$650	\$750	\$100
Total for SUPPLIES		\$585	\$658	\$620	\$650	\$750	\$100
OTHER CHARGES & EXP							
IN-STATE TRAVEL	5710	\$0	\$0	\$101	\$0	\$500	\$500
OTHER EXPENSES	5775	\$200	\$120	\$150	\$200	\$200	\$0
Total for OTHER CHARGES & EXP		\$200	\$120	\$251	\$200	\$700	\$500
Total for PLANNING OFFICE		\$201,004	\$228,413	\$269,175	\$321,144	\$420,735	\$99,591

City of Lawrence
Personal Services Summary

Fund 01 **GENERAL FUND**
 Department 0009 **PLANNING DEPARTMENT**
 Division 0051 **PLANNING OFFICE**
 Org 010910 **OFFICE OF PLANNING**

Title/Position	Budgeted Level FY15	FY16 Mayor's Recomendation	Change	FY15 Budget	FY16 Mayor's Recomendation	Change
PROVISION FOR UNCOMPENSATED ABSEN	0	0	0	(\$11,250)	\$0	\$11,250
GRANT FUND REIMBURSEMENT	0	0	0	(\$3,000)	\$0	\$3,000
NEIGHBORHOOD PLANNER	1	1	0	\$50,000	\$50,385	\$385
ASSET OFFICER	1	1	0	\$45,000	\$50,385	\$5,385
LAND USE PLANNER	1	1	0	\$60,986	\$61,220	\$234
ADMINISTRATIVE ASSISTANT TO BO	1	1	0	\$44,089	\$44,258	\$169
PLANNING DIRECTOR	1	1	0	\$98,000	\$98,375	\$375
VACATION	0	0	0	\$1,168	\$1,168	\$0
LONGEVITY	0	0	0	\$3,300	\$3,900	\$600
Total Levels and Salaries	5	5	0.00	\$288,294	\$309,691	\$21,397

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
 Department 0009 PLANNING DEPARTMENT
 Division 0052 PLANNING - BDS & COMMISSION
 Org 010920 PLANNING BOARDS & COMMISSIONS

Description	Sub-Obj	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
PURCHASE OF SERVICES							
PRINTING AND MAILING	5343	\$916	\$763	\$470	\$1,700	\$1,700	\$0
ADVERTISING	5344	\$2,366	\$1,725	\$2,000	\$2,300	\$2,300	\$0
Total for PURCHASE OF SERVICES		\$3,282	\$2,488	\$2,470	\$4,000	\$4,000	\$0
OTHER CHARGES & EXP							
DUES AND MEMBERSHIPS	5730	\$0	\$0	\$0	\$1,000	\$1,000	\$0
OTHER EXPENSES	5775	\$500	\$429	\$363	\$500	\$500	\$0
Total for OTHER CHARGES & EXP		\$500	\$429	\$363	\$1,500	\$1,500	\$0
Total for PLANNING - BDS & COMMISSIONS		\$3,782	\$2,917	\$2,833	\$5,500	\$5,500	\$0

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
 Department 0009 PLANNING DEPARTMENT
 Division 0053 PLANNING - ZONING BOARD
 Org 010930 ZONING BOARD

Description	Sub-Obj	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$11,700	\$8,738	\$8,550	\$13,950	\$13,950	\$0
Total for PERSONAL SERVICES		\$11,700	\$8,738	\$8,550	\$13,950	\$13,950	\$0
PURCHASE OF SERVICES							
PRINTING AND MAILING	5343	\$1,442	\$1,150	\$463	\$1,500	\$1,500	\$0
ADVERTISING	5344	\$0	\$750	\$800	\$1,000	\$1,000	\$0
Total for PURCHASE OF SERVICES		\$1,442	\$1,900	\$1,263	\$2,500	\$2,500	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$41	\$0	\$58	\$650	\$650	\$0
Total for SUPPLIES		\$41	\$0	\$58	\$650	\$650	\$0
OTHER CHARGES & EXP							
DUES AND MEMBERSHIPS	5730	\$0	\$0	\$0	\$500	\$500	\$0
Total for OTHER CHARGES & EXP		\$0	\$0	\$0	\$500	\$500	\$0
Total for PLANNING - ZONING BOARD		\$13,183	\$10,638	\$9,871	\$17,600	\$17,600	\$0

City of Lawrence
Personal Services Summary

Fund 01 GENERAL FUND
 Department 0009 PLANNING DEPARTMENT
 Division 0053 PLANNING - ZONING BOARD
 Org 010930 ZONING BOARD

Title/Position	Budgeted Level FY15	FY16 Mayor's	Change	FY15 Budget	FY16 Mayor's	Change
		Recomendation			Recomendation	
ASSOCIATE ZONING BOARD MEMBER	2	2	0	\$2,700	\$2,700	\$0
ZONING BOARD MEMBER	5	5	0	\$11,250	\$11,250	\$0
Total Levels and Salaries	7	7	0.00	\$13,950	\$13,950	\$0

Expenditures - ECONOMIC DEVELOPMENT

Fund 01 **GENERAL FUND**
 Department 0010 **ECONOMIC DEVELOPMENT**

Division	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
0100-ECONOMIC DEVELOPMENT						
Total for 51 PERSONAL SERVICES	\$0	\$0	\$130,193	\$147,635	\$147,635	\$0
Total for ECONOMIC DEVELOPMENT	\$0	\$0	\$130,193	\$147,635	\$147,635	\$0
Total for ECONOMIC DEVELOPMENT	\$0	\$0	\$130,193	\$147,635	\$147,635	\$0

City of Lawrence
Detail by Sub-Object

 Fund 01 GENERAL FUND
 Department 0010 ECONOMIC DEVELOPMENT
 Division 0100 ECONOMIC DEVELOPMENT
 Org 011010 ECONOMIC DEVELOPMENT

Description	Sub-Obj	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$0	\$0	\$129,293	\$147,635	\$147,635	\$0
LONGEVITY	5142	\$0	\$0	\$900	\$0	\$0	\$0
Total for PERSONAL SERVICES		\$0	\$0	\$130,193	\$147,635	\$147,635	\$0
Total for ECONOMIC DEVELOPMENT		\$0	\$0	\$130,193	\$147,635	\$147,635	\$0

City of Lawrence
Personal Services Summary

Fund 01 **GENERAL FUND**
 Department 0010 **ECONOMIC DEVELOPMENT**
 Division 0100 **ECONOMIC DEVELOPMENT**
 Org 011010 **ECONOMIC DEVELOPMENT**

Title/Position	Budgeted Level FY15	FY16 Mayor's Recomendation	Change	FY15 Budget	FY16 Mayor's Recomendation	Change
BUSINESS AND ECONOMIC DEVELOPMENT	1	1	0	\$70,000	\$70,269	\$268
ADMINISTRATIVE ASSISTANT	1	1	0	\$35,135	\$35,269	\$135
GRANT FUND REIMBURSEMENT	0	0	0	(\$10,000)	(\$10,604)	(\$604)
ECONOMIC DEVELOPMENT PROJECT MGR	1	1	0	\$52,500	\$52,701	\$201
Total Levels and Salaries	3	3	0.00	\$147,635	\$147,635	\$0

City of Lawrence

Expenditures - FISCAL OVERSEER

Fund 01 GENERAL FUND
Department 0016 FISCAL OVERSEER

Division	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
0098-FISCAL OVERSEER						
Total for 53 PROFESSIONAL SERVICE	\$17,384	\$17,598	\$11,562	\$20,000	\$90,000	\$70,000
Total for 57 OTHER CHARGES & EXP	\$1,968	\$1,377	\$1,368	\$3,500	\$3,500	\$0
Total for FISCAL OVERSEER	\$19,352	\$18,975	\$12,930	\$23,500	\$93,500	\$70,000
Total for FISCAL OVERSEER	\$19,352	\$18,975	\$12,930	\$23,500	\$93,500	\$70,000

City of Lawrence
Detail by Sub-Object

Fund	01	GENERAL FUND
Department	0016	FISCAL OVERSEER
Division	0098	FISCAL OVERSEER
Org	012000	FISCAL OVERSEER

Description	Sub-Obj	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$17,384	\$17,598	\$11,562	\$20,000	\$90,000	\$70,000
Total for PROFESSIONAL SERVICE		\$17,384	\$17,598	\$11,562	\$20,000	\$90,000	\$70,000
OTHER CHARGES & EXP							
IN-STATE TRAVEL	5710	\$1,968	\$1,377	\$1,368	\$3,500	\$3,500	\$0
Total for OTHER CHARGES & EXP		\$1,968	\$1,377	\$1,368	\$3,500	\$3,500	\$0
Total for FISCAL OVERSEER		\$19,352	\$18,975	\$12,930	\$23,500	\$93,500	\$70,000

Expenditures - POLICE DEPARTMENT

Fund 01 GENERAL FUND
Department 0021 POLICE DEPARTMENT

Division	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
0054-POLICE - ADMINISTRATION						
Total for 51 PERSONAL SERVICES	\$593,734	\$569,795	\$395,160	\$633,153	\$636,831	\$3,678
Total for POLICE - ADMINISTRATION	\$593,734	\$569,795	\$395,160	\$633,153	\$636,831	\$3,678
0055-POLICE OPERATIONS						
Total for 51 PERSONAL SERVICES	\$9,846,318	\$10,074,998	\$8,736,114	\$10,560,062	\$11,028,618	\$468,555
Total for 52 PURCHASE OF SERVICES	\$415,924	\$403,680	\$361,811	\$432,250	\$421,250	(\$11,000)
Total for 53 PROFESSIONAL SERVICE	\$36,879	\$30,146	\$22,828	\$38,000	\$38,000	\$0
Total for 54 SUPPLIES	\$187,055	\$174,516	\$112,178	\$152,780	\$163,780	\$11,000
Total for 57 OTHER CHARGES & EXP	\$20,481	\$18,924	\$17,516	\$20,556	\$20,556	\$0
Total for 58 CAPITAL OUTLAY	\$80,939	\$26,695	\$27,800	\$8,000	\$8,000	\$0
Total for POLICE OPERATIONS	\$10,587,596	\$10,728,959	\$9,278,246	\$11,211,648	\$11,680,204	\$468,555
0057-POLICE - CROSSING GUARDS						
Total for 51 PERSONAL SERVICES	\$73,475	\$85,557	\$70,972	\$88,134	\$88,134	\$0
Total for POLICE - CROSSING GUARDS	\$73,475	\$85,557	\$70,972	\$88,134	\$88,134	\$0
0058-POLICE - ANIMAL CONTROL						
Total for 51 PERSONAL SERVICES	\$63,499	\$66,908	\$55,587	\$62,693	\$62,867	\$174
Total for 52 PURCHASE OF SERVICES	\$14,432	\$14,550	\$16,147	\$15,317	\$15,317	\$0
Total for 54 SUPPLIES	\$2,214	\$1,740	\$3,500	\$3,500	\$3,500	\$0
Total for POLICE - ANIMAL CONTROL	\$80,144	\$83,198	\$75,234	\$81,510	\$81,684	\$174
0059-POLICE - AUXILIARY POLICE						
Total for 52 PURCHASE OF SERVICES	\$5,457	\$2,859	\$1,271	\$6,000	\$6,000	\$0
Total for 54 SUPPLIES	\$3,135	\$9,567	\$7,927	\$10,000	\$10,000	\$0
Total for POLICE - AUXILIARY POLICE	\$8,591	\$12,426	\$9,198	\$16,000	\$16,000	\$0
Total for POLICE DEPARTMENT	\$11,343,541	\$11,479,935	\$9,828,810	\$12,030,445	\$12,502,853	\$472,407

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
 Department 0021 POLICE DEPARTMENT
 Division 0054 POLICE - ADMINISTRATION
 Org 012110 POLICE ADMINISTRATION

Description	Sub-Obj	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$505,319	\$512,293	\$365,568	\$580,585	\$582,908	\$2,323
OVERTIME	5130	\$5,417	\$7,360	\$3,820	\$0	\$0	\$0
HOLIDAY PAY	5140	\$10,833	\$11,840	\$5,735	\$11,278	\$11,278	\$0
VACATION	5141	\$6,154	\$1,585	\$0	\$0	\$0	\$0
LONGEVITY	5142	\$32,369	\$33,328	\$18,137	\$28,680	\$30,000	\$1,320
POLICE ADMIN WAGES	5144	\$3,132	\$0	\$0	\$9,310	\$9,345	\$35
SEVERANCE PAY	5146	\$26,810	\$0	\$0	\$0	\$0	\$0
RETROACTIVE SALARIES	5150	\$0	\$289	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$3,700	\$3,100	\$1,900	\$3,300	\$3,300	\$0
Total for PERSONAL SERVICES		\$593,734	\$569,795	\$395,160	\$633,153	\$636,831	\$3,678
Total for POLICE - ADMINISTRATION		\$593,734	\$569,795	\$395,160	\$633,153	\$636,831	\$3,678

City of Lawrence
Personal Services Summary

Fund 01 **GENERAL FUND**
 Department 0021 **POLICE DEPARTMENT**
 Division 0054 **POLICE - ADMINISTRATION**
 Org 012110 **POLICE ADMINISTRATION**

Title/Position	Budgeted Level FY15	FY16 Mayor's Recomendation	Change	FY15 Budget	FY16 Mayor's Recomendation	Change
PRINCIPAL CLERK	2	2	0	\$77,124	\$77,420	\$296
PRINCIPAL ACCT CLERK	1	1	0	\$44,179	\$49,349	\$5,170
DIRECTOR OF SUPPORT SVCS	1	1	0	\$75,289	\$80,000	\$4,711
DETAIL CLERK	1	1	0	\$12,340	\$2,965	(\$9,375)
DEPUTY CHIEF	1	1	0	\$96,976	\$97,348	\$372
CONFIDENTIAL SECRETARY	2	2	0	\$102,329	\$102,720	\$391
CHIEF OF POLICE	1	1	0	\$120,963	\$121,426	\$463
CAREER INCENTIVE FOR CHIEF AND DEPUT	0	0	0	\$49,636	\$49,826	\$190
FURLough	0	0	0	\$1,749	\$1,854	\$105
HOLIDAY PAY	0	0	0	\$11,278	\$11,278	\$0
LONGEVITY	0	0	0	\$28,680	\$30,000	\$1,320
POLICE ADMIN WAGES	0	0	0	\$9,310	\$9,345	\$35
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$3,300	\$3,300	\$0
Total Levels and Salaries	9	9	0.00	\$633,153	\$636,831	\$3,678

City of Lawrence
Detail by Sub-Object

Fund 01 **GENERAL FUND**
 Department 0021 **POLICE DEPARTMENT**
 Division 0055 **POLICE OPERATIONS**
 Org 012111 **POLICE OPERATIONS**

Description	Sub-Obj	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$7,358,776	\$7,453,754	\$6,787,188	\$8,232,925	\$8,827,871	\$594,946
SALARIES AND WAGES - TEMPORARY	5120	\$28,654	\$20,208	\$12,379	\$50,000	\$50,000	\$0
OVERTIME	5130	\$687,846	\$720,986	\$424,905	\$420,158	\$420,158	\$0
HOLIDAY PAY	5140	\$285,115	\$243,721	\$228,697	\$342,383	\$347,791	\$5,408
VACATION	5141	\$89,361	\$100,652	\$95,772	\$102,000	\$102,000	\$0
LONGEVITY	5142	\$358,260	\$377,618	\$394,656	\$394,736	\$428,021	\$33,285
POLICE COURT TIME	5143	\$559,770	\$563,930	\$477,543	\$545,210	\$369,571	(\$175,639)
POLICE ADMIN WAGES	5144	\$208,904	\$203,257	\$181,474	\$219,551	\$222,906	\$3,355
SEVERANCE PAY	5146	\$94,433	\$253,772	\$0	\$100,000	\$100,000	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$175,200	\$137,100	\$133,500	\$153,100	\$160,300	\$7,200
Total for PERSONAL SERVICES		\$9,846,318	\$10,074,998	\$8,736,114	\$10,560,062	\$11,028,618	\$468,555
PURCHASE OF SERVICES							
HEATING FUEL	5211	\$13,453	\$17,564	\$15,342	\$16,000	\$16,000	\$0
ELECTRICITY	5214	\$45,867	\$49,658	\$46,281	\$52,000	\$52,000	\$0
WATER/SEWER CHARGES	5215	\$2,739	\$4,295	\$2,557	\$3,900	\$3,900	\$0
REPAIRS AND MAINTENANCE	5240	\$1,581	\$1,811	\$2,330	\$2,600	\$2,600	\$0
REPAIR/MAINT. BLDNGS & GROUNDS	5241	\$864	\$820	\$956	\$1,000	\$1,000	\$0
REPAIR & MAINT. VEHICLES	5242	\$12,982	\$7,282	\$9,871	\$15,000	\$15,000	\$0
REPAIR & MAINT: OFFICE EQUIP	5243	\$41,886	\$36,004	\$28,567	\$45,000	\$45,000	\$0
MANAGEMENT CONSULTING	5301	\$12,000	\$12,000	\$10,000	\$12,000	\$12,000	\$0
LEGAL SERVICES	5305	\$4,000	\$0	\$3,250	\$3,250	\$3,250	\$0
TELEPHONE/TELETYPE/FAX	5341	\$55,606	\$48,794	\$42,934	\$46,000	\$46,000	\$0
POSTAGE	5342	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0
PRINTING AND MAILING	5343	\$2,264	\$2,290	\$618	\$2,500	\$2,500	\$0
EMPLOYEE TRAINING	5382	\$15,404	\$13,699	\$8,349	\$31,000	\$20,000	(\$11,000)
MEDICAL BILLS	5384	\$205,279	\$207,464	\$188,756	\$200,000	\$200,000	\$0
Total for PURCHASE OF SERVICES		\$415,924	\$403,680	\$361,811	\$432,250	\$421,250	(\$11,000)
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$36,879	\$30,146	\$22,828	\$38,000	\$38,000	\$0
Total for PROFESSIONAL SERVICE		\$36,879	\$30,146	\$22,828	\$38,000	\$38,000	\$0

SUPPLIES

OFFICE SUPPLIES	5420	\$9,065	\$5,498	\$7,467	\$7,500	\$7,500	\$0
OPERATING SUPPLIES	5425	\$10,897	\$9,448	\$11,273	\$11,280	\$17,280	\$6,000
ARMS & AMMO SUPPLIES - POLICE	5426	\$8,886	\$2,451	\$5,406	\$7,500	\$7,500	\$0
REPAIR & MAINTENANCE SUPPLIES	5430	\$223	\$646	\$0	\$0	\$0	\$0
FUEL AND LUBRICATION	5481	\$153,164	\$152,684	\$83,505	\$120,000	\$120,000	\$0
FOOD SERVICE SUPPLIES	5490	\$3,915	\$2,920	\$3,597	\$5,000	\$10,000	\$5,000
UNIFORM REPLACEMENT	5581	\$907	\$869	\$930	\$1,500	\$1,500	\$0

Total for SUPPLIES	\$187,055	\$174,516	\$112,178	\$152,780	\$163,780	\$11,000
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OTHER CHARGES & EXP

IN-STATE TRAVEL	5710	\$8,983	\$8,251	\$7,341	\$9,000	\$9,000	\$0
DUES AND MEMBERSHIPS	5730	\$11,498	\$10,673	\$10,175	\$11,556	\$11,556	\$0
Total for OTHER CHARGES & EXP		\$20,481	\$18,924	\$17,516	\$20,556	\$20,556	\$0

CAPITAL OUTLAY

ADDITIONAL EQUIPMENT	5850	\$67,826	\$7,111	\$0	\$0	\$0	\$0
MOTOR VEHICLES	5853	\$8,151	\$0	\$0	\$0	\$0	\$0
COMPUTER SOFTWARE	5856	\$2,540	\$7,209	\$27,800	\$8,000	\$8,000	\$0
FIREARMS AND AMMO (POLICE)	5871	\$2,423	\$12,375	\$0	\$0	\$0	\$0
Total for CAPITAL OUTLAY		\$80,939	\$26,695	\$27,800	\$8,000	\$8,000	\$0

Total for POLICE OPERATIONS	\$10,587,596	\$10,728,959	\$9,278,246	\$11,211,648	\$11,680,204	\$468,555
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City of Lawrence
Personal Services Summary

Fund 01 **GENERAL FUND**
 Department 0021 **POLICE DEPARTMENT**
 Division 0055 **POLICE OPERATIONS**
 Org 012111 **POLICE OPERATIONS**

Title/Position	Budgeted Level FY15	FY16 Mayor's Recomendation	Change	FY15 Budget	FY16 Mayor's Recomendation	Change
NEW RECRUIT (10MTHS)	4	0	-4	\$124,952	\$0	(\$124,952)
CAPTAIN	4	4	0	\$346,544	\$352,628	\$6,084
CAREER INCENTIVE	0	0	0	\$842,592	\$872,543	\$29,951
CRIME ANALYST DIRECTOR	1	1	0	\$62,969	\$63,210	\$241
CRIME ANALYST	0	1	1	\$0	\$40,000	\$40,000
LIEUTENANT	8	8	0	\$591,522	\$597,029	\$5,507
PATROL OFFICER	74	94	20	\$3,882,787	\$4,596,057	\$713,270
PLANT MANAGER	1	1	0	\$35,135	\$40,308	\$5,173
SERGEANT	18	18	0	\$1,127,571	\$1,131,824	\$4,253
NEW RECRUIT BASE SALARY (JAN-JUN)	6	0	-6	\$135,528	\$0	(\$135,528)
CALL TAKER	3	9	6	\$107,058	\$352,619	\$245,561
TRANSFERRED PATROL OFFICER (10MTHS)	4	0	-4	\$174,656	\$0	(\$174,656)
SHIFT DIFFERENTIAL	0	0	0	\$725,606	\$781,653	\$56,047
FURLOUGH	0	0	0	\$47,407	\$0	(\$47,407)
PATROL OFFICER ON COPS GRANT - 1 MTH	6	0	-6	\$28,598	\$0	(\$28,598)
SALARIES AND WAGES - TEMPORARY	0	0	0	\$50,000	\$50,000	\$0
OVERTIME	0	0	0	\$420,158	\$420,158	\$0
HOLIDAY PAY	0	0	0	\$342,383	\$347,791	\$5,408
VACATION	0	0	0	\$102,000	\$102,000	\$0
LONGEVITY	0	0	0	\$394,736	\$428,021	\$33,285
POLICE COURT TIME	0	0	0	\$545,210	\$369,571	(\$175,639)
POLICE ADMIN WAGES	0	0	0	\$219,551	\$222,906	\$3,355
SEVERANCE PAY	0	0	0	\$100,000	\$100,000	\$0
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$153,100	\$160,300	\$7,200
Total Levels and Salaries	129	136	7.00	\$10,560,062	\$11,028,618	\$468,555

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
 Department 0021 POLICE DEPARTMENT
 Division 0057 POLICE - CROSSING GUARDS
 Org 012130 CROSSING GUARDS

Description	Sub-Obj	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$73,475	\$85,557	\$70,972	\$88,134	\$88,134	\$0
Total for PERSONAL SERVICES		\$73,475	\$85,557	\$70,972	\$88,134	\$88,134	\$0
Total for POLICE - CROSSING GUARDS		\$73,475	\$85,557	\$70,972	\$88,134	\$88,134	\$0

City of Lawrence
Personal Services Summary

Fund 01 **GENERAL FUND**
 Department 0021 **POLICE DEPARTMENT**
 Division 0057 **POLICE - CROSSING GUARDS**
 Org 012130 **CROSSING GUARDS**

Title/Position	Budgeted Level FY15	FY16 Mayor's Recomendation	Change	FY15 Budget	FY16 Mayor's Recomendation	Change
CROSSING GUARD SUPERVISOR	1	1	0	\$11,250	\$11,250	\$0
CROSSING GUARD	20	20	0	\$76,884	\$76,884	\$0
Total Levels and Salaries	21	21	0.00	\$88,134	\$88,134	\$0

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
 Department 0021 POLICE DEPARTMENT
 Division 0058 POLICE - ANIMAL CONTROL
 Org 012150 ANIMAL CONTROL OFFICER

Description	Sub-Obj	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$45,296	\$45,993	\$38,676	\$45,993	\$46,167	\$174
OVERTIME	5130	\$16,804	\$19,216	\$15,212	\$15,000	\$15,000	\$0
LONGEVITY	5142	\$1,300	\$1,600	\$1,600	\$1,600	\$1,600	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$100	\$100	\$100	\$100	\$100	\$0
Total for PERSONAL SERVICES		\$63,499	\$66,908	\$55,587	\$62,693	\$62,867	\$174
PURCHASE OF SERVICES							
HEATING FUEL	5211	\$9,502	\$9,500	\$10,825	\$9,500	\$9,500	\$0
ELECTRICITY	5214	\$2,275	\$2,532	\$2,100	\$2,100	\$2,100	\$0
WATER/SEWER CHARGES	5215	\$619	\$706	\$1,217	\$1,217	\$1,217	\$0
OTHER PURCHASED SERVICES	5380	\$2,035	\$1,811	\$2,005	\$2,500	\$2,500	\$0
Total for PURCHASE OF SERVICES		\$14,432	\$14,550	\$16,147	\$15,317	\$15,317	\$0
SUPPLIES							
OPERATING SUPPLIES	5425	\$2,214	\$1,740	\$3,500	\$3,500	\$3,500	\$0
Total for SUPPLIES		\$2,214	\$1,740	\$3,500	\$3,500	\$3,500	\$0
Total for POLICE - ANIMAL CONTROL		\$80,144	\$83,198	\$75,234	\$81,510	\$81,684	\$174

City of Lawrence
Personal Services Summary

Fund 01 **GENERAL FUND**
 Department 0021 **POLICE DEPARTMENT**
 Division 0058 **POLICE - ANIMAL CONTROL**
 Org 012150 **ANIMAL CONTROL OFFICER**

Title/Position	Budgeted Level FY15	FY16 Mayor's Recomendation	Change	FY15 Budget	FY16 Mayor's Recomendation	Change
FURLOUGH	0	0	0	\$523	\$523	\$0
ANIMAL CONTROL OFFICER	1	1	0	\$45,470	\$45,644	\$174
OVERTIME	0	0	0	\$15,000	\$15,000	\$0
LONGEVITY	0	0	0	\$1,600	\$1,600	\$0
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$100	\$100	\$0
Total Levels and Salaries	1	1	0.00	\$62,693	\$62,867	\$174

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
 Department 0021 POLICE DEPARTMENT
 Division 0059 POLICE - AUXILIARY POLICE
 Org 012160 AUXILIARY POLICE

Description	Sub-Obj	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
PURCHASE OF SERVICES							
TELEPHONE/TELETYPE/FAX	5341	\$5,457	\$2,859	\$1,271	\$6,000	\$6,000	\$0
Total for PURCHASE OF SERVICES		\$5,457	\$2,859	\$1,271	\$6,000	\$6,000	\$0
SUPPLIES							
OPERATING SUPPLIES	5425	\$435	\$7,324	\$4,762	\$6,000	\$6,000	\$0
UNIFORM REPLACEMENT	5581	\$2,700	\$2,243	\$3,165	\$4,000	\$4,000	\$0
Total for SUPPLIES		\$3,135	\$9,567	\$7,927	\$10,000	\$10,000	\$0
Total for POLICE - AUXILIARY POLICE		\$8,591	\$12,426	\$9,198	\$16,000	\$16,000	\$0

Expenditures - FIRE DEPARTMENT

Fund 01 GENERAL FUND
Department 0022 FIRE DEPARTMENT

Division	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
0060-FIRE ADMINISTRATION						
Total for 51 PERSONAL SERVICES	\$802,077	\$1,059,664	\$1,034,600	\$1,223,924	\$980,237	(\$243,687)
Total for 52 PURCHASE OF SERVICES	\$20,446	\$20,246	\$22,069	\$27,500	\$36,000	\$8,500
Total for 53 PROFESSIONAL SERVICE	\$22,562	\$10,956	\$13,840	\$15,000	\$15,000	\$0
Total for 54 SUPPLIES	\$7,550	\$5,310	\$5,695	\$7,694	\$10,694	\$3,000
<u>Total for 57 OTHER CHARGES & EXP</u>	<u>\$1,900</u>	<u>\$1,955</u>	<u>\$2,000</u>	<u>\$2,275</u>	<u>\$2,275</u>	<u>\$0</u>
Total for FIRE ADMINISTRATION	\$854,535	\$1,098,131	\$1,078,203	\$1,276,393	\$1,044,206	(\$232,187)
0061-FIRE SUPPRESSION						
Total for 51 PERSONAL SERVICES	\$6,705,148	\$9,152,253	\$8,608,655	\$9,809,658	\$9,907,291	\$97,633
Total for 52 PURCHASE OF SERVICES	\$290,259	\$304,711	\$190,475	\$244,864	\$274,864	\$30,000
Total for 54 SUPPLIES	\$121,109	\$33,149	\$21,818	\$70,250	\$80,250	\$10,000
Total for 57 OTHER CHARGES & EXP	\$0	\$0	\$0	\$0	\$2,000	\$2,000
<u>Total for 58 CAPITAL OUTLAY</u>	<u>\$132,147</u>	<u>\$86,702</u>	<u>\$18,139</u>	<u>\$43,300</u>	<u>\$43,300</u>	<u>\$0</u>
Total for FIRE SUPPRESSION	\$7,248,662	\$9,576,815	\$8,839,088	\$10,168,072	\$10,307,705	\$139,633
0062-FIRE ALARM						
Total for 51 PERSONAL SERVICES	\$212,029	\$239,381	\$176,261	\$233,412	\$236,971	\$3,559
Total for 52 PURCHASE OF SERVICES	\$20,440	\$17,645	\$27,651	\$17,957	\$19,457	\$1,500
Total for 54 SUPPLIES	\$24,685	\$16,339	\$18,799	\$24,884	\$24,884	\$0
<u>Total for 57 OTHER CHARGES & EXP</u>	<u>\$0</u>	<u>(\$388)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total for FIRE ALARM	\$257,155	\$272,977	\$222,711	\$276,253	\$281,312	\$5,059
0063-FIRE MECHANICAL DIVISION						
Total for 51 PERSONAL SERVICES	\$178,376	\$191,008	\$179,169	\$234,070	\$170,893	(\$63,177)
Total for 52 PURCHASE OF SERVICES	\$199,908	\$136,254	\$103,833	\$135,618	\$138,618	\$3,000
Total for 54 SUPPLIES	\$47,890	\$41,629	\$38,750	\$51,605	\$51,605	\$0
<u>Total for 57 OTHER CHARGES & EXP</u>	<u>\$527</u>	<u>\$0</u>	<u>\$0</u>	<u>\$150</u>	<u>\$150</u>	<u>\$0</u>
Total for FIRE MECHANICAL DIVISION	\$426,702	\$368,890	\$321,753	\$421,443	\$361,266	(\$60,177)
0064-FIRE ELECTRICAL INSPECTION						
Total for 51 PERSONAL SERVICES	\$86,296	\$98,065	\$94,804	\$102,711	\$101,994	(\$717)
Total for 52 PURCHASE OF SERVICES	\$400	\$178	\$0	\$400	\$400	\$0
<u>Total for 57 OTHER CHARGES & EXP</u>	<u>\$30</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total for FIRE ELECTRICAL INSPECTION	\$86,726	\$98,243	\$94,804	\$103,111	\$102,394	(\$717)
Total for FIRE DEPARTMENT	\$8,873,779	\$11,415,057	\$10,556,558	\$12,245,272	\$12,096,883	(\$148,389)

City of Lawrence
Detail by Sub-Object

Fund 01 **GENERAL FUND**
 Department 0022 **FIRE DEPARTMENT**
 Division 0060 **FIRE ADMINISTRATION**
 Org 012210 **FIRE SUPPRESSION - ADMINISTRATION**

Description	Sub-Obj	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$637,402	\$729,780	\$585,481	\$727,478	\$727,531	\$53
SALARIES AND WAGES - TEMPORARY	5120	\$481	\$1,746	\$312	\$0	\$0	\$0
OVERTIME	5130	\$81,703	\$68,595	\$63,959	\$74,387	\$84,387	\$10,000
HOLIDAY PAY	5140	\$27,084	\$33,465	\$27,526	\$31,178	\$24,832	(\$6,346)
VACATION	5141	\$0	\$3,435	\$7,497	\$32,882	\$5,074	(\$27,808)
LONGEVITY	5142	\$29,723	\$42,490	\$45,331	\$44,280	\$38,279	(\$6,001)
SEVERANCE PAY	5146	\$0	\$141,173	\$242,692	\$266,870	\$44,213	(\$222,657)
CLOTHING OR UNIFORM ALLOWANC	5190	\$300	\$300	\$300	\$450	\$450	\$0
ACADEMIC COMPENSATION	5191	\$21,184	\$30,735	\$47,823	\$33,023	\$42,094	\$9,071
STIPEND	5199	\$4,200	\$7,945	\$13,677	\$13,376	\$13,376	\$0
Total for PERSONAL SERVICES		\$802,077	\$1,059,664	\$1,034,600	\$1,223,924	\$980,237	(\$243,687)
PURCHASE OF SERVICES							
TUITION	5320	\$5,332	\$5,433	\$5,487	\$5,500	\$11,000	\$5,500
TELEPHONE/TELETYPE/FAX	5341	\$0	\$4,500	\$7,538	\$12,000	\$12,000	\$0
EMPLOYEE TRAINING	5382	\$15,115	\$10,314	\$9,044	\$10,000	\$13,000	\$3,000
Total for PURCHASE OF SERVICES		\$20,446	\$20,246	\$22,069	\$27,500	\$36,000	\$8,500
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$22,562	\$10,956	\$13,840	\$15,000	\$15,000	\$0
Total for PROFESSIONAL SERVICE		\$22,562	\$10,956	\$13,840	\$15,000	\$15,000	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$3,067	\$3,072	\$1,297	\$3,072	\$3,072	\$0
OPERATING SUPPLIES	5425	\$1,622	\$563	\$1,570	\$1,622	\$1,622	\$0
BOOKS AND SUBSCRIPTIONS	5582	\$2,862	\$1,675	\$2,827	\$3,000	\$6,000	\$3,000
Total for SUPPLIES		\$7,550	\$5,310	\$5,695	\$7,694	\$10,694	\$3,000
OTHER CHARGES & EXP							
DUES AND MEMBERSHIPS	5730	\$1,900	\$1,955	\$2,000	\$2,275	\$2,275	\$0
Total for OTHER CHARGES & EXP		\$1,900	\$1,955	\$2,000	\$2,275	\$2,275	\$0
Total for FIRE ADMINISTRATION		\$854,535	\$1,098,131	\$1,078,203	\$1,276,393	\$1,044,206	(\$232,187)

City of Lawrence
Personal Services Summary

Fund 01 **GENERAL FUND**
 Department 0022 **FIRE DEPARTMENT**
 Division 0060 **FIRE ADMINISTRATION**
 Org 012210 **FIRE SUPPRESSION - ADMINISTRA**

Title/Position	Budgeted Level FY15	FY16 Mayor's Recomendation	Change	FY15 Budget	FY16 Mayor's Recomendation	Change
SUPPORT SERVICES MGR	1	1	0	\$63,242	\$63,485	\$243
SENIOR CLERK	1	1	0	\$38,710	\$39,309	\$599
CONTRACTUAL NIGHT DIFFERENTIAL	0	0	0	\$42,849	\$42,567	(\$282)
FIRE CHIEF	1	1	0	\$120,461	\$145,900	\$25,439
ADMINISTRATIVE CAPTAIN	2	2	0	\$149,014	\$148,722	(\$292)
CODE ENFORCEMENT FIREFIGHTER	3	3	0	\$159,723	\$159,837	\$114
ADMINISTRATIVE LIEUTENANT	2	2	0	\$128,040	\$127,712	(\$328)
OVERTIME	0	0	0	\$74,387	\$84,387	\$10,000
HOLIDAY PAY	0	0	0	\$31,178	\$24,832	(\$6,346)
VACATION	0	0	0	\$32,882	\$5,074	(\$27,808)
LONGEVITY	0	0	0	\$56,160	\$38,279	(\$17,881)
SEVERANCE PAY	0	0	0	\$266,870	\$44,213	(\$222,657)
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$450	\$450	\$0
ACADEMIC COMPENSATION	0	0	0	\$45,023	\$42,094	(\$2,929)
STIPEND	0	0	0	\$14,935	\$13,376	(\$1,559)
Total Levels and Salaries	10	10	0.00	\$1,223,924	\$980,237	(\$243,687)

City of Lawrence
Detail by Sub-Object

Fund 01 **GENERAL FUND**
 Department 0022 **FIRE DEPARTMENT**
 Division 0061 **FIRE SUPPRESSION**
 Org 012211 **FIRE SUPPRESSION OPERATIONS**

Description	Sub-Obj	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$4,632,674	\$6,454,102	\$5,850,902	\$7,076,333	\$7,001,172	(\$75,161)
SALARIES AND WAGES - TEMPORARY	5120	\$23,328	\$35,904	\$97,988	\$47,600	\$42,800	(\$4,800)
OVERTIME	5130	\$951,540	\$972,822	\$1,000,874	\$796,769	\$850,000	\$53,231
OVERTIME - HOLIDAY	5132	\$249,462	\$353,400	\$199,331	\$393,264	\$396,559	\$3,295
HOLIDAY PAY	5140	\$237,273	\$335,702	\$316,674	\$361,710	\$364,733	\$3,023
VACATION	5141	\$2,707	\$3,635	\$1,102	\$10,378	\$2,880	(\$7,498)
LONGEVITY	5142	\$257,837	\$346,017	\$359,807	\$383,117	\$357,020	(\$26,097)
SEVERANCE PAY	5146	\$0	\$43,620	\$121,413	\$25,720	\$198,627	\$172,907
RETROACTIVE SALARIES	5150	\$0	\$0	\$2,116	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$23,000	\$0	\$0	\$0	\$0	\$0
ACADEMIC COMPENSATION	5191	\$262,593	\$483,859	\$490,170	\$561,986	\$514,726	(\$47,260)
STIPEND	5199	\$64,733	\$123,193	\$168,278	\$152,781	\$178,775	\$25,994
Total for PERSONAL SERVICES		\$6,705,148	\$9,152,253	\$8,608,655	\$9,809,658	\$9,907,291	\$97,633
PURCHASE OF SERVICES							
ENERGY	5210	\$8,925	\$5,077	\$7,104	\$6,000	\$6,000	\$0
HEATING FUEL	5211	\$68,216	\$65,618	\$50,245	\$64,618	\$64,618	\$0
ELECTRICITY	5214	\$43,778	\$44,311	\$35,278	\$42,000	\$42,000	\$0
WATER/SEWER CHARGES	5215	\$4,389	\$5,000	\$3,573	\$4,000	\$4,000	\$0
REPAIRS AND MAINTENANCE	5240	\$7,872	\$7,593	\$7,062	\$8,000	\$38,000	\$30,000
PRINTING AND MAILING	5343	\$3,243	\$2,445	\$1,627	\$3,246	\$3,246	\$0
OTHER PURCHASED SERVICES	5380	\$36,516	\$20,542	\$739	\$1,000	\$1,000	\$0
MEDICAL BILLS	5384	\$117,320	\$154,124	\$84,847	\$116,000	\$116,000	\$0
Total for PURCHASE OF SERVICES		\$290,259	\$304,711	\$190,475	\$244,864	\$274,864	\$30,000
SUPPLIES							
OFFICE SUPPLIES	5420	\$0	\$0	\$1,740	\$2,000	\$2,000	\$0
OPERATING SUPPLIES	5425	\$8,250	\$7,842	\$8,126	\$8,250	\$8,250	\$0
SMALL TOOLS AND EQUIPMENT	5461	\$500	\$192	\$0	\$0	\$0	\$0
MEDICAL SUPPLIES	5501	\$2,465	\$11,701	\$3,870	\$5,000	\$5,000	\$0
UNIFORM REPLACEMENT	5581	\$109,894	\$13,414	\$8,083	\$55,000	\$65,000	\$10,000
Total for SUPPLIES		\$121,109	\$33,149	\$21,818	\$70,250	\$80,250	\$10,000
OTHER CHARGES & EXP							
IN-STATE TRAVEL	5710	\$0	\$0	\$0	\$0	\$2,000	\$2,000
Total for OTHER CHARGES & EXP		\$0	\$0	\$0	\$0	\$2,000	\$2,000

CAPITAL OUTLAY

MACHINERY AND EQUIPMENT	5851	\$37,239	\$11,589	\$8,937	\$30,000	\$30,000	\$0
FURNITURE AND FIXTURES	5852	\$3,300	\$2,509	\$689	\$3,300	\$3,300	\$0
MOTOR VEHICLES	5853	\$65,047	\$68,070	\$0	\$0	\$0	\$0
REPLACEMENT EQUIPMENT	5870	\$26,561	\$4,534	\$8,513	\$10,000	\$10,000	\$0
Total for CAPITAL OUTLAY		\$132,147	\$86,702	\$18,139	\$43,300	\$43,300	\$0
Total for FIRE SUPPRESSION		\$7,248,662	\$9,576,815	\$8,839,088	\$10,168,072	\$10,307,705	\$139,633

City of Lawrence
Personal Services Summary

Fund 01 **GENERAL FUND**
 Department 0022 **FIRE DEPARTMENT**
 Division 0061 **FIRE SUPPRESSION**
 Org 012211 **FIRE SUPPRESSION OPERATIONS**

Title/Position	Budgeted Level FY15	FY16 Mayor's Recomendation	Change	FY15 Budget	FY16 Mayor's Recomendation	Change
FIREFIGHTER/BOILERMEN	4	4	0	\$214,280	\$214,884	\$604
CAPTAIN	7	7	0	\$521,038	\$520,643	(\$395)
CIVILIAN DISPATCHER	4	4	0	\$160,200	\$160,197	(\$3)
CONTRACTUAL SHIFT DIFFERENTIAL	0	0	0	\$638,502	\$621,460	(\$17,042)
DEPUTY FIRE CHIEF	4	4	0	\$348,236	\$347,934	(\$302)
FIREFIGHTER	73	73	0	\$3,860,094	\$3,799,876	(\$60,218)
LIEUTENANT	21	21	0	\$1,333,983	\$1,336,177	\$2,194
SALARIES AND WAGES - TEMPORARY	0	0	0	\$47,600	\$42,800	(\$4,800)
OVERTIME	0	0	0	\$796,769	\$850,000	\$53,231
OVERTIME - HOLIDAY	0	0	0	\$393,264	\$396,559	\$3,295
HOLIDAY PAY	0	0	0	\$361,710	\$364,733	\$3,023
VACATION	0	0	0	\$10,378	\$2,880	(\$7,498)
LONGEVITY	0	0	0	\$383,117	\$357,020	(\$26,097)
SEVERANCE PAY	0	0	0	\$25,720	\$198,627	\$172,907
ACADEMIC COMPENSATION	0	0	0	\$561,986	\$514,726	(\$47,260)
STIPEND	0	0	0	\$152,781	\$178,775	\$25,994
Total Levels and Salaries	113	113	0.00	\$9,809,658	\$9,907,291	\$97,633

City of Lawrence
Detail by Sub-Object

Fund 01 **GENERAL FUND**
 Department 0022 **FIRE DEPARTMENT**
 Division 0062 **FIRE ALARM**
 Org 012220 **FIRE ALARM**

Description	Sub-Obj	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$166,253	\$181,979	\$131,298	\$189,510	\$194,889	\$5,379
SALARIES AND WAGES - TEMPORARY	5120	\$12,699	\$13,247	\$16,381	\$9,000	\$7,000	(\$2,000)
OVERTIME	5130	\$15,273	\$13,765	\$12,704	\$11,057	\$11,057	\$0
HOLIDAY PAY	5140	\$7,727	\$9,703	\$7,149	\$9,788	\$9,788	\$0
LONGEVITY	5142	\$4,713	\$6,736	\$0	\$0	\$0	\$0
STIPEND	5199	\$5,364	\$13,950	\$8,728	\$14,057	\$14,237	\$180
Total for PERSONAL SERVICES		\$212,029	\$239,381	\$176,261	\$233,412	\$236,971	\$3,559
PURCHASE OF SERVICES							
ENERGY	5210	\$13,731	\$13,424	\$9,953	\$13,939	\$13,939	\$0
WATER/SEWER CHARGES	5215	\$730	\$1,163	\$0	\$828	\$828	\$0
REPAIRS AND MAINTENANCE	5240	\$4,990	\$2,370	\$17,203	\$2,500	\$4,000	\$1,500
PRINTING AND MAILING	5343	\$300	\$0	\$0	\$0	\$0	\$0
OTHER PURCHASED SERVICES	5380	\$689	\$688	\$495	\$690	\$690	\$0
Total for PURCHASE OF SERVICES		\$20,440	\$17,645	\$27,651	\$17,957	\$19,457	\$1,500
SUPPLIES							
OFFICE SUPPLIES	5420	\$750	\$65	\$536	\$550	\$550	\$0
OPERATING SUPPLIES	5425	\$4,789	\$2,865	\$1,998	\$5,000	\$5,000	\$0
REPAIR & MAINTENANCE SUPPLIES	5430	\$10,263	\$6,867	\$8,853	\$10,334	\$10,334	\$0
MATERIALS	5535	\$8,883	\$6,542	\$7,413	\$9,000	\$9,000	\$0
Total for SUPPLIES		\$24,685	\$16,339	\$18,799	\$24,884	\$24,884	\$0
OTHER CHARGES & EXP							
OTHER EXPENSES	5775	\$0	(\$388)	\$0	\$0	\$0	\$0
Total for OTHER CHARGES & EXP		\$0	(\$388)	\$0	\$0	\$0	\$0
Total for FIRE ALARM		\$257,155	\$272,977	\$222,711	\$276,253	\$281,312	\$5,059

City of Lawrence
Personal Services Summary

Fund 01 **GENERAL FUND**
 Department 0022 **FIRE DEPARTMENT**
 Division 0062 **FIRE ALARM**
 Org 012220 **FIRE ALARM**

Title/Position	Budgeted Level FY15	FY16 Mayor's Recomendation	Change	FY15 Budget	FY16 Mayor's Recomendation	Change
SUPERINTENDENT OF FIRE ALARM	1	1	0	\$82,858	\$81,252	(\$1,606)
ELECTRICIAN	2	2	0	\$106,652	\$113,637	\$6,985
SALARIES AND WAGES - TEMPORARY	0	0	0	\$9,000	\$7,000	(\$2,000)
OVERTIME	0	0	0	\$11,057	\$11,057	\$0
HOLIDAY PAY	0	0	0	\$9,788	\$9,788	\$0
STIPEND	0	0	0	\$14,057	\$14,237	\$180
Total Levels and Salaries	3	3	0.00	\$233,412	\$236,971	\$3,559

City of Lawrence
Detail by Sub-Object

Fund 01 **GENERAL FUND**
 Department 0022 **FIRE DEPARTMENT**
 Division 0063 **FIRE MECHANICAL DIVISION**
 Org 012230 **MAINTENANCE APPARATUS**

Description	Sub-Obj	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$135,345	\$139,218	\$150,656	\$136,184	\$141,568	\$5,384
SALARIES AND WAGES - TEMPORARY	5120	\$19,969	\$20,789	\$3,508	\$6,100	\$6,100	\$0
OVERTIME	5130	\$8,455	\$11,287	\$7,729	\$11,432	\$11,432	\$0
HOLIDAY PAY	5140	\$6,997	\$8,178	\$5,332	\$7,042	\$7,042	\$0
VACATION	5141	\$0	\$0	\$0	\$10,585	\$0	(\$10,585)
LONGEVITY	5142	\$6,210	\$9,386	\$9,195	\$9,006	\$2,001	(\$7,005)
SEVERANCE PAY	5146	\$0	\$0	\$0	\$50,971	\$0	(\$50,971)
TOOL ALLOWANCE	5196	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$0
STIPEND	5199	\$400	\$1,150	\$2,750	\$1,750	\$1,750	\$0
Total for PERSONAL SERVICES		\$178,376	\$191,008	\$179,169	\$234,070	\$170,893	(\$63,177)
PURCHASE OF SERVICES							
GASOLINE	5212	\$20,000	\$20,000	\$9,499	\$16,000	\$17,000	\$1,000
DIESEL FUEL	5213	\$49,580	\$45,000	\$32,169	\$45,000	\$47,000	\$2,000
REPAIRS AND MAINTENANCE	5240	\$56,088	\$20,942	\$7,415	\$10,000	\$10,000	\$0
REPAIR & MAINT. VEHICLES	5242	\$72,755	\$48,707	\$54,750	\$64,618	\$64,618	\$0
OTHER PURCHASED SERVICES	5380	\$1,486	\$1,605	\$0	\$0	\$0	\$0
Total for PURCHASE OF SERVICES		\$199,908	\$136,254	\$103,833	\$135,618	\$138,618	\$3,000
SUPPLIES							
OPERATING SUPPLIES	5425	\$14,493	\$7,373	\$12,708	\$16,605	\$16,605	\$0
REPAIR & MAINTENANCE SUPPLIES	5430	\$28,428	\$33,541	\$21,511	\$30,000	\$30,000	\$0
SMALL TOOLS AND EQUIPMENT	5461	\$4,969	\$715	\$4,532	\$5,000	\$5,000	\$0
Total for SUPPLIES		\$47,890	\$41,629	\$38,750	\$51,605	\$51,605	\$0
OTHER CHARGES & EXP							
DUES AND MEMBERSHIPS	5730	\$527	\$0	\$0	\$150	\$150	\$0
Total for OTHER CHARGES & EXP		\$527	\$0	\$0	\$150	\$150	\$0
Total for FIRE MECHANICAL DIVISION		\$426,702	\$368,890	\$321,753	\$421,443	\$361,266	(\$60,177)

City of Lawrence
Personal Services Summary

Fund 01 **GENERAL FUND**
 Department 0022 **FIRE DEPARTMENT**
 Division 0063 **FIRE MECHANICAL DIVISION**
 Org 012230 **MAINTENANCE APPARATUS**

Title/Position	Budgeted Level FY15	FY16 Mayor's Recomendation	Change	FY15 Budget	FY16 Mayor's Recomendation	Change
SUPERINTENDENT	1	1	0	\$82,858	\$81,252	(\$1,606)
MECHANIC	1	1	0	\$53,326	\$60,316	\$6,990
SALARIES AND WAGES - TEMPORARY	0	0	0	\$6,100	\$6,100	\$0
OVERTIME	0	0	0	\$11,432	\$11,432	\$0
HOLIDAY PAY	0	0	0	\$7,042	\$7,042	\$0
VACATION	0	0	0	\$10,585	\$0	(\$10,585)
LONGEVITY	0	0	0	\$9,006	\$2,001	(\$7,005)
SEVERANCE PAY	0	0	0	\$50,971	\$0	(\$50,971)
TOOL ALLOWANCE	0	0	0	\$1,000	\$1,000	\$0
STIPEND	0	0	0	\$1,750	\$1,750	\$0
Total Levels and Salaries	2	2	0.00	\$234,070	\$170,893	(\$63,177)

City of Lawrence
Detail by Sub-Object

Fund 01 **GENERAL FUND**
 Department 0022 **FIRE DEPARTMENT**
 Division 0064 **FIRE ELECTRICAL INSPECTION**
 Org 012240 **ELECTRICAL INSPECTION**

Description	Sub-Obj	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$70,318	\$79,015	\$68,040	\$82,853	\$82,054	(\$799)
OVERTIME	5130	\$5,204	\$7,669	\$12,682	\$6,804	\$6,804	\$0
HOLIDAY PAY	5140	\$3,668	\$4,147	\$3,798	\$4,296	\$4,296	\$0
LONGEVITY	5142	\$2,606	\$2,717	\$4,142	\$4,240	\$4,322	\$82
TRAVEL/CAR STIPEND	5195	\$4,500	\$4,517	\$3,790	\$4,518	\$4,518	\$0
STIPEND	5199	\$0	\$0	\$2,351	\$0	\$0	\$0
Total for PERSONAL SERVICES		\$86,296	\$98,065	\$94,804	\$102,711	\$101,994	(\$717)
PURCHASE OF SERVICES							
PRINTING AND MAILING	5343	\$400	\$178	\$0	\$400	\$400	\$0
Total for PURCHASE OF SERVICES		\$400	\$178	\$0	\$400	\$400	\$0
OTHER CHARGES & EXP							
DUES AND MEMBERSHIPS	5730	\$30	\$0	\$0	\$0	\$0	\$0
Total for OTHER CHARGES & EXP		\$30	\$0	\$0	\$0	\$0	\$0
Total for FIRE ELECTRICAL INSPECTION		\$86,726	\$98,243	\$94,804	\$103,111	\$102,394	(\$717)

City of Lawrence
Personal Services Summary

Fund 01 **GENERAL FUND**
 Department 0022 **FIRE DEPARTMENT**
 Division 0064 **FIRE ELECTRICAL INSPECTION**
 Org 012240 **ELECTRICAL INSPECTION**

Title/Position	Budgeted Level FY15	FY16 Mayor's Recomendation	Change	FY15 Budget	FY16 Mayor's Recomendation	Change
ELECTRICAL INSPECTOR	1	1	0	\$82,853	\$82,054	(\$799)
OVERTIME	0	0	0	\$6,804	\$6,804	\$0
HOLIDAY PAY	0	0	0	\$4,296	\$4,296	\$0
LONGEVITY	0	0	0	\$4,240	\$4,322	\$82
TRAVEL/CAR STIPEND	0	0	0	\$4,518	\$4,518	\$0
Total Levels and Salaries	1	1	0.00	\$102,711	\$101,994	(\$717)

Expenditures - INSPECTATIONAL SERVICES

Division	Fund	01	GENERAL FUND			FY16 Mayor's Recommendation	Change
	Department	0024	INSPECTATIONAL SERVICES				
	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved			
0045-INSP SVCS - ADMIN							
Total for 51 PERSONAL SERVICES	\$181,825	\$198,136	\$189,563	\$220,118	\$238,412	\$18,294	
Total for 52 PURCHASE OF SERVICES	\$4,867	\$3,499	\$2,602	\$5,100	\$5,100	\$0	
Total for 53 PROFESSIONAL SERVICE	\$162	\$130	\$745	\$1,000	\$0	(\$1,000)	
Total for 54 SUPPLIES	\$12,788	\$6,873	\$9,039	\$10,000	\$10,000	\$0	
Total for INSP SVCS - ADMIN	\$199,641	\$208,638	\$201,950	\$236,218	\$253,512	\$17,294	
0046-INSP SVCS - CODE ENFORCEME							
Total for 51 PERSONAL SERVICES	\$299,478	\$372,107	\$194,692	\$285,676	\$329,665	\$43,989	
Total for INSP SVCS - CODE ENFORCEMENT	\$299,478	\$372,107	\$194,692	\$285,676	\$329,665	\$43,989	
0047-INSP SVCS -BUILDING INSPECTI							
Total for 51 PERSONAL SERVICES	\$184,159	\$195,395	\$185,943	\$251,788	\$260,873	\$9,085	
Total for 52 PURCHASE OF SERVICES	\$1,455	\$1,535	\$2,780	\$2,000	\$3,000	\$1,000	
Total for 54 SUPPLIES	\$700	\$664	\$565	\$1,000	\$1,000	\$0	
Total for 57 OTHER CHARGES & EXP	\$0	\$0	\$0	\$0	\$500	\$500	
Total for INSP SVCS -BUILDING INSPECTION	\$186,314	\$197,594	\$189,287	\$254,788	\$265,373	\$10,585	
0048-INSP SVCS - WGHTS & MEASUR							
Total for 51 PERSONAL SERVICES	\$36,224	\$52,093	\$36,419	\$52,568	\$50,893	(\$1,675)	
Total for 52 PURCHASE OF SERVICES	\$205	\$345	\$179	\$500	\$1,400	\$900	
Total for INSP SVCS - WGHTS & MEASURES	\$36,429	\$52,438	\$36,598	\$53,068	\$52,293	(\$775)	
0049-INSP SVCS - PUBLIC HEALTH							
Total for 51 PERSONAL SERVICES	\$125,608	\$126,168	\$104,825	\$130,307	\$127,011	(\$3,296)	
Total for 52 PURCHASE OF SERVICES	\$100	\$0	\$480	\$500	\$500	\$0	
Total for 53 PROFESSIONAL SERVICE	\$320	\$668	\$830	\$900	\$0	(\$900)	
Total for 54 SUPPLIES	\$120	\$0	\$0	\$1,000	\$0	(\$1,000)	
Total for INSP SVCS - PUBLIC HEALTH	\$126,148	\$126,836	\$106,135	\$132,707	\$127,511	(\$5,196)	
0050-LICENSING BOARD							
Total for 51 PERSONAL SERVICES	\$27,733	\$37,322	\$30,865	\$36,431	\$37,203	\$772	
Total for LICENSING BOARD	\$27,733	\$37,322	\$30,865	\$36,431	\$37,203	\$772	
Total for INSPECTATIONAL SERVICES	\$875,743	\$994,934	\$759,526	\$998,888	\$1,065,557	\$66,669	

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
 Department 0024 INSPECTIONAL SERVICES
 Division 0045 INSP SVCS - ADMIN
 Org 012410 INSPECTIONAL SERVICES ADMIN

Description	Sub-Obj	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$172,847	\$187,785	\$175,891	\$213,846	\$234,612	\$20,766
SALARIES AND WAGES - TEMPORARY	5120	\$3,900	\$600	\$7,028	\$0	\$0	\$0
OVERTIME	5130	\$0	\$0	\$90	\$0	\$0	\$0
VACATION	5141	\$1,477	\$3,065	\$2,707	\$2,972	\$0	(\$2,972)
LONGEVITY	5142	\$3,000	\$2,700	\$2,310	\$2,700	\$3,200	\$500
SEVERANCE PAY	5146	\$0	\$2,938	\$0	\$0	\$0	\$0
RETROACTIVE SALARIES	5150	\$0	\$46	\$1,212	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$600	\$1,002	\$325	\$600	\$600	\$0
Total for PERSONAL SERVICES		\$181,825	\$198,136	\$189,563	\$220,118	\$238,412	\$18,294
PURCHASE OF SERVICES							
PRINTING AND MAILING	5343	\$4,867	\$3,499	\$2,602	\$5,100	\$5,100	\$0
Total for PURCHASE OF SERVICES		\$4,867	\$3,499	\$2,602	\$5,100	\$5,100	\$0
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$162	\$130	\$745	\$1,000	\$0	(\$1,000)
Total for PROFESSIONAL SERVICE		\$162	\$130	\$745	\$1,000	\$0	(\$1,000)
SUPPLIES							
OFFICE SUPPLIES	5420	\$6,358	\$2,358	\$4,082	\$5,000	\$5,000	\$0
OPERATING SUPPLIES	5425	\$6,430	\$4,515	\$4,957	\$5,000	\$5,000	\$0
Total for SUPPLIES		\$12,788	\$6,873	\$9,039	\$10,000	\$10,000	\$0
Total for INSP SVCS - ADMIN		\$199,641	\$208,638	\$201,950	\$236,218	\$253,512	\$17,294

City of Lawrence
Personal Services Summary

Fund 01 **GENERAL FUND**
 Department 0024 **INSPECTIONAL SERVICES**
 Division 0045 **INSP SVCS - ADMIN**
 Org 012410 **INSPECTIONAL SERVICES ADMIN**

Title/Position	Budgeted Level FY15	FY16 Mayor's Recomendation	Change	FY15 Budget	FY16 Mayor's Recomendation	Change
FURLOUGH	0	0	0	\$2,457	\$2,711	\$254
PROVISION FOR UNCOMPENSATED ABSEN	0	0	0	(\$18,750)	\$0	\$18,750
ISD DIRECTOR	1	1	0	\$75,000	\$80,615	\$5,615
BLDG COMMISSIONER	1	1	0	\$78,015	\$78,314	\$299
SENIOR CLERK	2	2	0	\$77,124	\$72,971	(\$4,153)
VACATION	0	0	0	\$2,972	\$0	(\$2,972)
LONGEVITY	0	0	0	\$2,700	\$3,200	\$500
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$600	\$600	\$0
Total Levels and Salaries	4	4	0.00	\$220,118	\$238,412	\$18,294

City of Lawrence
Detail by Sub-Object

 Fund 01 GENERAL FUND
 Department 0024 INSPECTIONAL SERVICES
 Division 0046 INSP SVCS - CODE ENFORCEMEN
 Org 012420 CODE SERVICES

Description	Sub-Obj	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$252,814	\$277,617	\$179,737	\$267,814	\$314,203	\$46,389
OVERTIME	5130	\$4,202	\$7,530	\$2,841	\$3,000	\$3,000	\$0
VACATION	5141	\$4,862	\$4,862	\$3,045	\$4,862	\$4,862	\$0
LONGEVITY	5142	\$8,000	\$8,400	\$7,200	\$8,000	\$5,200	(\$2,800)
SEVERANCE PAY	5146	\$0	\$25,396	\$0	\$0	\$0	\$0
RETROACTIVE SALARIES	5150	\$0	\$0	\$39	\$0	\$0	\$0
WORKERS COMPENSATION	5170	\$27,600	\$46,301	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$2,000	\$2,000	\$1,831	\$2,000	\$2,400	\$400
Total for PERSONAL SERVICES		\$299,478	\$372,107	\$194,692	\$285,676	\$329,665	\$43,989
Total for INSP SVCS - CODE ENFORCEMENT		\$299,478	\$372,107	\$194,692	\$285,676	\$329,665	\$43,989

City of Lawrence
Personal Services Summary

Fund 01 **GENERAL FUND**
 Department 0024 **INSPECTIONAL SERVICES**
 Division 0046 **INSP SVCS - CODE ENFORCEMEN**
 Org 012420 **CODE SERVICES**

Title/Position	Budgeted Level FY15	FY16 Mayor's Recomendation	Change	FY15 Budget	FY16 Mayor's Recomendation	Change
FOOD INSPECTOR	1	1	0	\$53,981	\$55,538	\$1,557
LEAD HOUSING INSPECTOR	1	0	-1	\$54,340	\$0	(\$54,340)
FURLough	0	0	0	\$5,482	\$3,350	(\$2,133)
CODE INSPECTOR	0	1	1	\$0	\$47,316	\$47,316
HOUSING INSPECTOR	3	4	1	\$154,011	\$208,000	\$53,989
OVERTIME	0	0	0	\$3,000	\$3,000	\$0
VACATION	0	0	0	\$4,862	\$4,862	\$0
LONGEVITY	0	0	0	\$8,000	\$5,200	(\$2,800)
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$2,000	\$2,400	\$400
Total Levels and Salaries	5	6	1.00	\$285,676	\$329,665	\$43,989

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
 Department 0024 INSPECTIONAL SERVICES
 Division 0047 INSP SVCS -BUILDING INSPECTIO
 Org 012430 BUILDING DIVISION

Description	Sub-Obj	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$170,617	\$179,793	\$166,568	\$236,086	\$233,073	(\$3,014)
OVERTIME	5130	\$4,340	\$8,022	\$11,734	\$6,000	\$6,000	\$0
VACATION	5141	\$3,301	\$1,180	\$1,240	\$3,301	\$0	(\$3,301)
LONGEVITY	5142	\$4,700	\$5,200	\$5,200	\$5,200	\$5,200	\$0
SEVERANCE PAY	5146	\$0	\$0	\$0	\$0	\$15,000	\$15,000
CLOTHING OR UNIFORM ALLOWANC	5190	\$1,200	\$1,200	\$1,200	\$1,200	\$1,600	\$400
Total for PERSONAL SERVICES		\$184,159	\$195,395	\$185,943	\$251,788	\$260,873	\$9,085
PURCHASE OF SERVICES							
EMPLOYEE TRAINING	5382	\$1,455	\$1,535	\$2,780	\$2,000	\$3,000	\$1,000
Total for PURCHASE OF SERVICES		\$1,455	\$1,535	\$2,780	\$2,000	\$3,000	\$1,000
SUPPLIES							
BOOKS AND SUBSCRIPTIONS	5582	\$700	\$664	\$565	\$1,000	\$1,000	\$0
Total for SUPPLIES		\$700	\$664	\$565	\$1,000	\$1,000	\$0
OTHER CHARGES & EXP							
DUES AND MEMBERSHIPS	5730	\$0	\$0	\$0	\$0	\$500	\$500
Total for OTHER CHARGES & EXP		\$0	\$0	\$0	\$0	\$500	\$500
Total for INSP SVCS -BUILDING INSPECTION		\$186,314	\$197,594	\$189,287	\$254,788	\$265,373	\$10,585

City of Lawrence
Personal Services Summary

Fund 01 **GENERAL FUND**
 Department 0024 **INSPECTIONAL SERVICES**
 Division 0047 **INSP SVCS -BUILDING INSPECTIO**
 Org 012430 **BUILDING DIVISION**

Title/Position	Budgeted Level FY15	FY16 Mayor's Recomendation	Change	FY15 Budget	FY16 Mayor's Recomendation	Change
FURLOUGH	0	0	0	\$3,721	\$2,590	(\$1,131)
PLUMBING AND GAS INSPECTOR	1	1	0	\$63,156	\$64,995	\$1,839
BUILDING INSPECTOR	1	1	0	\$55,719	\$58,386	\$2,667
BUILDING INSPECTOR	2	2	0	\$113,490	\$107,101	(\$6,389)
OVERTIME	0	0	0	\$6,000	\$6,000	\$0
VACATION	0	0	0	\$3,301	\$0	(\$3,301)
LONGEVITY	0	0	0	\$5,200	\$5,200	\$0
SEVERANCE PAY	0	0	0	\$0	\$15,000	\$15,000
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$1,200	\$1,600	\$400
Total Levels and Salaries	4	4	0.00	\$251,788	\$260,873	\$9,085

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
 Department 0024 INSPECTIONAL SERVICES
 Division 0048 INSP SVCS - WGHTS & MEASURES
 Org 012440 WEIGHTS & MEASURES

Description	Sub-Obj	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$35,174	\$51,693	\$36,019	\$51,668	\$49,993	(\$1,675)
SALARIES AND WAGES - TEMPORARY	5120	\$1,050	\$0	\$0	\$0	\$0	\$0
OVERTIME	5130	\$0	\$0	\$0	\$500	\$500	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$0	\$400	\$400	\$400	\$400	\$0
Total for PERSONAL SERVICES		\$36,224	\$52,093	\$36,419	\$52,568	\$50,893	(\$1,675)
PURCHASE OF SERVICES							
EMPLOYEE TRAINING	5382	\$205	\$345	\$179	\$500	\$1,400	\$900
Total for PURCHASE OF SERVICES		\$205	\$345	\$179	\$500	\$1,400	\$900
Total for INSP SVCS - WGHTS & MEASURES		\$36,429	\$52,438	\$36,598	\$53,068	\$52,293	(\$775)

City of Lawrence
Personal Services Summary

Fund 01 **GENERAL FUND**
 Department 0024 **INSPECTIONAL SERVICES**
 Division 0048 **INSP SVCS - WGHTS & MEASURES**
 Org 012440 **WEIGHTS & MEASURES**

Title/Position	Budgeted Level FY15	FY16 Mayor's Recomendation	Change	FY15 Budget	FY16 Mayor's Recomendation	Change
SEALER OF WEIGHTS & MEASURES	1	1	0	\$51,668	\$49,993	(\$1,675)
OVERTIME	0	0	0	\$500	\$500	\$0
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$400	\$400	\$0
Total Levels and Salaries	1	1	0.00	\$52,568	\$50,893	(\$1,675)

City of Lawrence
Detail by Sub-Object

Fund 01 **GENERAL FUND**
 Department 0024 **INSPECTIONAL SERVICES**
 Division 0049 **INSP SVCS - PUBLIC HEALTH**
 Org 012450 **PUBLIC HEALTH SERVICES**

Description	Sub-Obj	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$122,280	\$120,009	\$100,913	\$124,679	\$122,083	(\$2,596)
SALARIES AND WAGES - TEMPORARY	5120	\$400	\$700	\$400	\$1,200	\$1,200	\$0
OVERTIME	5130	\$0	\$187	\$0	\$500	\$500	\$0
VACATION	5141	\$1,128	\$1,128	\$1,128	\$1,128	\$1,128	\$0
LONGEVITY	5142	\$1,000	\$2,000	\$1,300	\$2,000	\$1,300	(\$700)
SEVERANCE PAY	5146	\$0	\$150	\$0	\$0	\$0	\$0
RETROACTIVE SALARIES	5150	\$0	\$0	\$284	\$0	\$0	\$0
WORKERS COMPENSATION	5170	\$0	\$1,194	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$800	\$800	\$800	\$800	\$800	\$0
Total for PERSONAL SERVICES		\$125,608	\$126,168	\$104,825	\$130,307	\$127,011	(\$3,296)
PURCHASE OF SERVICES							
EMPLOYEE TRAINING	5382	\$100	\$0	\$480	\$500	\$500	\$0
Total for PURCHASE OF SERVICES		\$100	\$0	\$480	\$500	\$500	\$0
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$320	\$668	\$830	\$900	\$0	(\$900)
Total for PROFESSIONAL SERVICE		\$320	\$668	\$830	\$900	\$0	(\$900)
SUPPLIES							
OPERATING SUPPLIES	5425	\$120	\$0	\$0	\$1,000	\$0	(\$1,000)
Total for SUPPLIES		\$120	\$0	\$0	\$1,000	\$0	(\$1,000)
Total for INSP SVCS - PUBLIC HEALTH		\$126,148	\$126,836	\$106,135	\$132,707	\$127,511	(\$5,196)

City of Lawrence
Personal Services Summary

Fund 01 **GENERAL FUND**
 Department 0024 **INSPECTIONAL SERVICES**
 Division 0049 **INSP SVCS - PUBLIC HEALTH**
 Org 012450 **PUBLIC HEALTH SERVICES**

Title/Position	Budgeted Level FY15	FY16 Mayor's Recomendation	Change	FY15 Budget	FY16 Mayor's Recomendation	Change
NURSE UNION STIPEND	0	0	0	\$5,200	\$5,240	\$40
NURSE	1	1	0	\$58,865	\$59,116	\$251
FURLOUGH	0	0	0	\$2,052	\$1,241	(\$811)
CLERK	1	1	0	\$38,562	\$36,486	(\$2,076)
CITY PHYSICIAN	1	1	0	\$20,000	\$20,000	\$0
SALARIES AND WAGES - TEMPORARY	0	0	0	\$1,200	\$1,200	\$0
OVERTIME	0	0	0	\$500	\$500	\$0
VACATION	0	0	0	\$1,128	\$1,128	\$0
LONGEVITY	0	0	0	\$2,000	\$2,000	\$0
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$800	\$800	\$0
Total Levels and Salaries	3	3	0.00	\$130,307	\$127,711	(\$2,596)

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
 Department 0024 INSPECTIONAL SERVICES
 Division 0050 LICENSING BOARD
 Org 012470 LICENSING BOARD

Description	Sub-Obj	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$26,133	\$33,176	\$28,107	\$34,031	\$34,635	\$604
SALARIES AND WAGES - TEMPORARY	5120	\$1,600	\$3,853	\$2,590	\$2,400	\$2,400	\$0
RETROACTIVE SALARIES	5150	\$0	\$293	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$0	\$0	\$168	\$0	\$168	\$168
Total for PERSONAL SERVICES		\$27,733	\$37,322	\$30,865	\$36,431	\$37,203	\$772
Total for LICENSING BOARD		\$27,733	\$37,322	\$30,865	\$36,431	\$37,203	\$772

City of Lawrence
Personal Services Summary

Fund 01 **GENERAL FUND**
 Department 0024 **INSPECTIONAL SERVICES**
 Division 0050 **LICENSING BOARD**
 Org 012470 **LICENSING BOARD**

Title/Position	Budgeted Level FY15	FY16 Mayor's Recomendation	Change	FY15 Budget	FY16 Mayor's Recomendation	Change
PRINCIPLE ACCOUNT CLERK	1	1	0	\$24,231	\$24,835	\$604
BOARD STIPENDS	0	0	0	\$9,800	\$9,800	\$0
SALARIES AND WAGES - TEMPORARY	0	0	0	\$2,400	\$2,400	\$0
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$0	\$168	\$168
Total Levels and Salaries	1	1	0.00	\$36,431	\$37,203	\$772

Expenditures - SCHOOL DEPARTMENT

Division	Fund	01	GENERAL FUND		FY16 Mayor's Recommendation	Change
	Department	0030	SCHOOL DEPARTMENT			
	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved		
0030-SCHOOL DEPARTMENT						
Total for 57 EDUCATION	\$148,561,355	\$158,746,456	\$131,680,963	\$158,689,484	\$164,131,579	\$5,442,095
Total for 57A TRANSPORTATION	\$0	\$0	\$0	\$6,786,693	\$7,971,240	\$1,184,547
Total for 57B ADULT EDUCATION	\$0	\$0	\$0	\$900,000	\$957,523	\$57,523
Total for SCHOOL DEPARTMENT	\$148,561,355	\$158,746,456	\$131,680,963	\$166,376,177	\$173,060,342	\$6,684,165
Total for SCHOOL DEPARTMENT	\$148,561,355	\$158,746,456	\$131,680,963	\$166,376,177	\$173,060,342	\$6,684,165

City of Lawrence
Detail by Sub-Object

Fund 01 **GENERAL FUND**
 Department 0030 **SCHOOL DEPARTMENT**
 Division 0030 **SCHOOL DEPARTMENT**
 Org 013000 **SCHOOL DEPARTMENT**

Description	Sub-Obj	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
EDUCATION							
EDUCATION	5775	\$148,561,355	\$158,746,456	\$131,680,963	\$158,689,484	\$164,131,579	\$5,442,095
Total for EDUCATION		\$148,561,355	\$158,746,456	\$131,680,963	\$158,689,484	\$164,131,579	\$5,442,095
TRANSPORTATION							
TRANSPORTATION	5775	\$0	\$0	\$0	\$6,786,693	\$7,971,240	\$1,184,547
Total for TRANSPORTATION		\$0	\$0	\$0	\$6,786,693	\$7,971,240	\$1,184,547
ADULT EDUCATION							
ADULT EDUCATION	5775	\$0	\$0	\$0	\$900,000	\$957,523	\$57,523
Total for ADULT EDUCATION		\$0	\$0	\$0	\$900,000	\$957,523	\$57,523
Total for SCHOOL DEPARTMENT		\$148,561,355	\$158,746,456	\$131,680,963	\$166,376,177	\$173,060,342	\$6,684,165

Expenditures - VOCATIONAL SCHOOL ASSESSMENT

Fund 01 GENERAL FUND
Department 0031 VOCATIONAL SCHOOL ASSESSMENT

Division	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
0065-REGIONAL VOCATIONAL SCHOOLS						
Total for 56 INTERGOVERNMENTAL	\$1,760,204	\$1,795,713	\$2,118,467	\$2,118,467	\$2,336,590	\$218,123
Total for REGIONAL VOCATIONAL SCHOOL	\$1,760,204	\$1,795,713	\$2,118,467	\$2,118,467	\$2,336,590	\$218,123
Total for VOCATIONAL SCHOOL ASSESSMENT	\$1,760,204	\$1,795,713	\$2,118,467	\$2,118,467	\$2,336,590	\$218,123

City of Lawrence
Detail by Sub-Object

 Fund 01 GENERAL FUND
 Department 0031 VOCATIONAL SCHOOL ASSESSME
 Division 0065 REGIONAL VOCATIONAL SCHOOL
 Org 013100 GR LAWRENCE VOCATIONAL ASS

Description	Sub-Obj	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
INTERGOVERNMENTAL							
OTHER ASSESSMENTS	5650	\$1,760,204	\$1,795,713	\$2,118,467	\$2,118,467	\$2,336,590	\$218,123
Total for INTERGOVERNMENTAL		\$1,760,204	\$1,795,713	\$2,118,467	\$2,118,467	\$2,336,590	\$218,123
Total for REGIONAL VOCATIONAL SCHOOL		\$1,760,204	\$1,795,713	\$2,118,467	\$2,118,467	\$2,336,590	\$218,123

Expenditures - CHARTER SCHOOL & SCHL CHOICE

Fund 01 GENERAL FUND
 Department 0032 CHARTER SCHOOL & SCHL CHOIC

Division	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
0066-CHARTER SCHOOL & SCHL CHO						
Total for 57 OTHER CHARGES & EXP	\$15,261,671	\$16,628,536	\$10,917,155	\$695,653	\$700,000	\$4,347
Total for CHARTER SCHOOL & SCHL CHOICE	\$15,261,671	\$16,628,536	\$10,917,155	\$695,653	\$700,000	\$4,347
Total for CHARTER SCHOOL & SCHL CHOICE	\$15,261,671	\$16,628,536	\$10,917,155	\$695,653	\$700,000	\$4,347

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
 Department 0032 CHARTER SCHOOL & SCHL CHOIC
 Division 0066 CHARTER SCHOOL & SCHL CHOIC
 Org 013070 SCHOOL CHOICE

Description	Sub-Obj	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
OTHER CHARGES & EXP							
SCHOOL CHOICE	5775	\$316,421	\$277,001	\$287,629	\$0	\$0	\$0
CHARTER SCHOOLS	5775	\$14,471,199	\$15,874,515	\$9,978,062	\$0	\$0	\$0
ESSEX TUITION	5775	\$474,051	\$477,020	\$651,464	\$695,653	\$700,000	\$4,347
Total for OTHER CHARGES & EXP		\$15,261,671	\$16,628,536	\$10,917,155	\$695,653	\$700,000	\$4,347
Total for CHARTER SCHOOL & SCHL CHOICE		\$15,261,671	\$16,628,536	\$10,917,155	\$695,653	\$700,000	\$4,347

Expenditures - PUBLIC WORKS

Fund 01
Department 0040

GENERAL FUND
PUBLIC WORKS

Division	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
0067-DPW - DIRECTOR'S OFFICE						
Total for 51 PERSONAL SERVICES	\$100,427	\$102,332	\$87,231	\$105,394	\$191,843	\$86,448
Total for 52 PURCHASE OF SERVICES	\$0	\$148	\$0	\$488	\$488	\$0
Total for 54 SUPPLIES	\$630	\$594	\$324	\$1,000	\$1,000	\$0
Total for DPW - DIRECTOR'S OFFICE	\$101,057	\$103,074	\$87,555	\$106,882	\$193,331	\$86,448
0068-DPW ADMIN & FINANCE						
Total for 51 PERSONAL SERVICES	\$91,021	\$95,616	\$78,691	\$104,981	\$124,215	\$19,233
Total for 52 PURCHASE OF SERVICES	\$56	\$1,682	\$33	\$2,800	\$2,800	\$0
Total for 54 SUPPLIES	\$7,077	\$4,888	\$702	\$5,400	\$4,900	(\$500)
Total for DPW ADMIN & FINANCE	\$98,154	\$102,187	\$79,426	\$113,181	\$131,915	\$18,733
0069-DPW ENGINEERING						
Total for 51 PERSONAL SERVICES	\$81,199	\$87,870	\$112,839	\$81,432	\$79,877	(\$1,555)
Total for 52 PURCHASE OF SERVICES	\$457	\$329	\$331	\$500	\$500	\$0
Total for 54 SUPPLIES	\$168	\$160	\$277	\$250	\$250	\$0
Total for DPW ENGINEERING	\$81,824	\$88,359	\$113,447	\$82,182	\$80,627	(\$1,555)
0070-DPW STREET ADMINISTRATIO						
Total for 51 PERSONAL SERVICES	\$58,832	\$69,330	\$75,917	\$135,050	\$135,498	\$448
Total for 52 PURCHASE OF SERVICES	\$0	\$1,371	\$0	\$0	\$0	\$0
Total for 54 SUPPLIES	\$1,642	\$2,336	\$565	\$2,485	\$2,485	\$0
Total for DPW STREET ADMINISTRATION	\$60,474	\$73,037	\$76,482	\$137,535	\$137,983	\$448
0071-DPW STREET OPERATIONS						
Total for 51 PERSONAL SERVICES	\$298,015	\$326,027	\$331,055	\$366,108	\$373,980	\$7,872
Total for 52 PURCHASE OF SERVICES	\$895,490	\$928,737	\$902,578	\$814,500	\$874,500	\$60,000
Total for 54 SUPPLIES	\$47,285	\$38,963	\$20,994	\$28,510	\$36,510	\$8,000
Total for DPW STREET OPERATIONS	\$1,240,790	\$1,293,727	\$1,254,628	\$1,209,118	\$1,284,990	\$75,872
0072-DPW SANITATION						
Total for 51 PERSONAL SERVICES	\$45,000	\$43,615	\$37,904	\$45,173	\$45,520	\$347
Total for 52 PURCHASE OF SERVICES	\$1,624,821	\$1,641,822	\$1,243,731	\$1,412,200	\$1,412,200	\$0
Total for 53 PROFESSIONAL SERVICE	\$2,157,740	\$1,949,952	\$1,470,636	\$2,008,393	\$2,076,446	\$68,054
Total for 54 SUPPLIES	\$15,762	\$9,233	\$14,254	\$15,979	\$15,979	\$0
Total for DPW SANITATION	\$3,843,323	\$3,644,622	\$2,766,525	\$3,481,745	\$3,550,146	\$68,401
0073-DPW PARK MAINTENANCE						
Total for 51 PERSONAL SERVICES	\$433,129	\$383,698	\$324,089	\$450,788	\$456,705	\$5,917
Total for 52 PURCHASE OF SERVICES	\$13,366	\$18,573	\$4,220	\$13,383	\$13,700	\$317
Total for 53 PROFESSIONAL SERVICE	\$5,370	\$3,653	\$4,647	\$5,000	\$5,000	\$0
Total for 54 SUPPLIES	\$24,383	\$39,355	\$8,460	\$28,900	\$28,900	\$0
Total for DPW PARK MAINTENANCE	\$476,248	\$445,279	\$341,416	\$498,071	\$504,305	\$6,234
0074-DPW FLEET MAINTENANCE						
Total for 51 PERSONAL SERVICES	\$174,651	\$130,116	\$109,169	\$150,945	\$161,461	\$10,516
Total for 52 PURCHASE OF SERVICES	\$252,950	\$136,157	\$80,500	\$189,598	\$189,900	\$302
Total for 54 SUPPLIES	\$93,399	\$75,556	\$64,299	\$96,375	\$96,375	\$0
Total for 58 CAPITAL OUTLAY	\$1,398	\$0	\$0	\$0	\$0	\$0
Total for DPW FLEET MAINTENANCE	\$522,397	\$341,829	\$253,968	\$436,918	\$447,736	\$10,818
0075-DPW BUILDING MAINTENANC						
Total for 51 PERSONAL SERVICES	\$592,390	\$635,171	\$480,890	\$659,286	\$697,238	\$37,952
Total for 52 PURCHASE OF SERVICES	\$389,585	\$774,371	\$466,247	\$600,681	\$436,000	(\$164,681)
Total for 54 SUPPLIES	\$124,081	\$91,816	\$58,802	\$153,000	\$153,000	\$0
Total for 58 CAPITAL OUTLAY	\$2,072	\$0	\$0	\$0	\$0	\$0
Total for DPW BUILDING MAINTENANCE	\$1,108,130	\$1,501,359	\$1,005,939	\$1,412,967	\$1,286,238	(\$126,729)
0076-DPW BOILERS/HVAC						
Total for 51 PERSONAL SERVICES	\$44,623	\$41,809	\$35,081	\$69,265	\$69,798	\$533
Total for 52 PURCHASE OF SERVICES	\$357,046	\$329,569	\$254,943	\$340,000	\$340,000	\$0
Total for 54 SUPPLIES	\$3,846	\$12,926	\$872	\$12,000	\$12,000	\$0
Total for DPW BOILERS/HVAC	\$405,515	\$384,304	\$290,896	\$421,265	\$421,798	\$533
0077-DPW ELEVATORS						
Total for 52 PURCHASE OF SERVICES	\$107,166	\$149,630	\$75,805	\$150,000	\$150,000	\$0
Total for DPW ELEVATORS	\$107,166	\$149,630	\$75,805	\$150,000	\$150,000	\$0

0078-DPW SNOW & SANDING

Total for 51 PERSONAL SERVICES	\$195,196	\$273,877	\$436,638	\$0	\$0	\$0
Total for 52 PURCHASE OF SERVICES	\$547,679	\$1,033,035	\$2,457,673	\$150,000	\$150,000	\$0
Total for 54 SUPPLIES	\$302,145	\$378,021	\$706,920	\$0	\$0	\$0
Total for DPW SNOW & SANDING	\$1,045,020	\$1,684,933	\$3,601,232	\$150,000	\$150,000	\$0
0096-PARKING						
Total for 51 PERSONAL SERVICES	\$239,778	\$228,662	\$203,770	\$216,026	\$252,743	\$36,717
Total for 52 PURCHASE OF SERVICES	\$0	\$2,448	\$0	\$3,000	\$3,000	\$0
Total for 53 PROFESSIONAL SERVICE	\$37,385	\$32,375	\$21,285	\$40,000	\$25,000	(\$15,000)
Total for PARKING	\$277,163	\$263,485	\$225,055	\$259,026	\$280,743	\$21,717
Total for PUBLIC WORKS	\$9,367,261	\$10,075,825	\$10,172,374	\$8,458,891	\$8,619,812	\$160,921

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
 Department 0040 PUBLIC WORKS
 Division 0067 DPW - DIRECTOR'S OFFICE
 Org 014010 PUBLIC WORKS DIRECTORS OFFIC

Description	Sub-Obj	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$95,000	\$97,505	\$84,231	\$102,394	\$100,769	(\$1,625)
VACATION	5141	\$1,827	\$1,827	\$0	\$0	\$0	\$0
LONGEVITY	5142	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$0
SEVERANCE PAY	5146	\$0	\$0	\$0	\$0	\$88,073	\$88,073
CLOTHING OR UNIFORM ALLOWANC	5190	\$600	\$0	\$0	\$0	\$0	\$0
Total for PERSONAL SERVICES		\$100,427	\$102,332	\$87,231	\$105,394	\$191,843	\$86,448
PURCHASE OF SERVICES							
REPAIRS AND MAINTENANCE	5240	\$0	\$148	\$0	\$200	\$200	\$0
RENTAL OF EQUIPMENT AND SPACE	5272	\$0	\$0	\$0	\$288	\$288	\$0
Total for PURCHASE OF SERVICES		\$0	\$148	\$0	\$488	\$488	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$115	\$249	\$132	\$300	\$300	\$0
OPERATING SUPPLIES	5425	\$135	\$0	\$57	\$200	\$200	\$0
MISCELLANEOUS SUPPLIES	5580	\$380	\$345	\$135	\$500	\$500	\$0
Total for SUPPLIES		\$630	\$594	\$324	\$1,000	\$1,000	\$0
Total for DPW - DIRECTOR'S OFFICE		\$101,057	\$103,074	\$87,555	\$106,882	\$193,331	\$86,448

City of Lawrence
Personal Services Summary

Fund 01 GENERAL FUND
 Department 0040 PUBLIC WORKS
 Division 0067 DPW - DIRECTOR'S OFFICE
 Org 014010 PUBLIC WORKS DIRECTORS OFFIC

Title/Position	Budgeted Level FY15	FY16 Mayor's Recomendation	Change	FY15 Budget	FY16 Mayor's Recomendation	Change
FURLOUGH	0	0	0	\$2,010	\$0	(\$2,010)
DIRECTOR OF PUBLIC WORKS	1	1	0	\$100,385	\$100,769	\$385
LONGEVITY	0	0	0	\$3,000	\$3,000	\$0
SEVERANCE PAY	0	0	0	\$0	\$88,073	\$88,073
Total Levels and Salaries	1	1	0.00	\$105,394	\$191,843	\$86,448

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
 Department 0040 PUBLIC WORKS
 Division 0068 DPW ADMIN & FINANCE
 Org 014021 PUBLIC WORKS ADMINISTRATIO

Description	Sub-Obj	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$47,923	\$49,021	\$43,768	\$63,675	\$72,215	\$8,540
OVERTIME	5130	\$0	\$2,702	\$0	\$0	\$0	\$0
VACATION	5141	\$922	\$1,117	\$0	\$0	\$0	\$0
LONGEVITY	5142	\$3,000	\$3,000	\$0	\$2,000	\$2,000	\$0
WORKERS COMPENSATION	5170	\$39,177	\$39,776	\$34,923	\$39,307	\$50,000	\$10,693
Total for PERSONAL SERVICES		\$91,021	\$95,616	\$78,691	\$104,981	\$124,215	\$19,233
PURCHASE OF SERVICES							
REPAIRS AND MAINTENANCE	5240	\$0	\$1,480	\$0	\$2,400	\$2,400	\$0
RENTAL OF EQUIPMENT AND SPACE	5272	\$56	\$202	\$33	\$400	\$400	\$0
Total for PURCHASE OF SERVICES		\$56	\$1,682	\$33	\$2,800	\$2,800	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$7,077	\$4,552	\$702	\$5,000	\$4,500	(\$500)
OPERATING SUPPLIES	5425	\$0	\$336	\$0	\$400	\$400	\$0
Total for SUPPLIES		\$7,077	\$4,888	\$702	\$5,400	\$4,900	(\$500)
Total for DPW ADMIN & FINANCE		\$98,154	\$102,187	\$79,426	\$113,181	\$131,915	\$18,733

City of Lawrence
Personal Services Summary

Fund 01 **GENERAL FUND**
 Department 0040 **PUBLIC WORKS**
 Division 0068 **DPW ADMIN & FINANCE**
 Org 014021 **PUBLIC WORKS ADMINISTRATIO**

Title/Position	Budgeted Level FY15	FY16 Mayor's Recomendation	Change	FY15 Budget	FY16 Mayor's Recomendation	Change
PRINCIPAL ACCOUNT CLERK	0.5	0.5	0	\$22,091	\$22,260	\$170
FURLOUGH	1	1	0	\$1,479	\$1,479	\$0
ADMINISTRATIVE ASSISTANT	1	1	0	\$48,105	\$48,475	\$370
PROVISION FOR UNCOMPENSATED ABSEN	0	0	0	(\$8,000)	\$0	\$8,000
LONGEVITY	0	0	0	\$2,000	\$2,000	\$0
WORKERS COMPENSATION	0	0	0	\$39,307	\$50,000	\$10,693
Total Levels and Salaries	2.5	2.5	0.00	\$104,981	\$124,215	\$19,233

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
 Department 0040 PUBLIC WORKS
 Division 0069 DPW ENGINEERING
 Org 014030 PUBLIC WORKS ENGINEERING

Description	Sub-Obj	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$75,808	\$77,222	\$64,335	\$77,698	\$76,680	(\$1,018)
VACATION	5141	\$1,791	\$1,458	\$0	\$0	\$1,463	\$1,463
LONGEVITY	5142	\$2,000	\$2,000	\$0	\$2,000	\$0	(\$2,000)
SEVERANCE PAY	5146	\$0	\$5,373	\$48,360	\$0	\$0	\$0
STIPEND	5199	\$1,600	\$1,816	\$144	\$1,734	\$1,734	\$0
Total for PERSONAL SERVICES		\$81,199	\$87,870	\$112,839	\$81,432	\$79,877	(\$1,555)
PURCHASE OF SERVICES							
ADVERTISING	5344	\$457	\$329	\$331	\$500	\$500	\$0
Total for PURCHASE OF SERVICES		\$457	\$329	\$331	\$500	\$500	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$168	\$160	\$277	\$250	\$250	\$0
Total for SUPPLIES		\$168	\$160	\$277	\$250	\$250	\$0
Total for DPW ENGINEERING		\$81,824	\$88,359	\$113,447	\$82,182	\$80,627	(\$1,555)

City of Lawrence
Personal Services Summary

Fund 01 **GENERAL FUND**
 Department 0040 **PUBLIC WORKS**
 Division 0069 **DPW ENGINEERING**
 Org 014030 **PUBLIC WORKS ENGINEERING**

Title/Position	Budgeted Level FY15	FY16 Mayor's Recomendation	Change	FY15 Budget	FY16 Mayor's Recomendation	Change
FURLOUGH	0	0	0	\$1,604	\$0	(\$1,604)
ENGINEER	1	1	0	\$76,095	\$76,680	\$585
VACATION	0	0	0	\$0	\$1,463	\$1,463
LONGEVITY	0	0	0	\$2,000	\$0	(\$2,000)
STIPEND	0	0	0	\$1,734	\$1,734	\$0
Total Levels and Salaries	1	1	0.00	\$81,432	\$79,877	(\$1,555)

City of Lawrence
Detail by Sub-Object

Fund 01 **GENERAL FUND**
 Department 0040 **PUBLIC WORKS**
 Division 0070 **DPW STREET ADMINISTRATION**
 Org 014041 **STREET ADMINISTRATION**

Description	Sub-Obj	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$0	\$38,911	\$69,180	\$128,297	\$128,745	\$448
SALARIES AND WAGES - TEMPORARY	5120	\$50,610	\$19,380	\$0	\$0	\$0	\$0
OVERTIME	5130	\$3,190	\$6,923	\$5,737	\$3,000	\$3,000	\$0
LONGEVITY	5142	\$0	\$3,758	\$0	\$1,000	\$1,000	\$0
SEVERANCE PAY	5146	\$5,032	\$0	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$0	\$358	\$0	\$2,753	\$2,753	\$0
STIPEND	5199	\$0	\$0	\$1,000	\$0	\$0	\$0
Total for PERSONAL SERVICES		\$58,832	\$69,330	\$75,917	\$135,050	\$135,498	\$448
PURCHASE OF SERVICES							
RENTAL OF EQUIPMENT AND SPACE	5272	\$0	\$1,371	\$0	\$0	\$0	\$0
Total for PURCHASE OF SERVICES		\$0	\$1,371	\$0	\$0	\$0	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$347	\$550	\$300	\$550	\$550	\$0
OPERATING SUPPLIES	5425	\$75	\$213	\$0	\$250	\$250	\$0
MATERIALS	5535	\$1,220	\$1,290	\$0	\$1,385	\$1,385	\$0
MISCELLANEOUS SUPPLIES	5580	\$0	\$283	\$265	\$300	\$300	\$0
Total for SUPPLIES		\$1,642	\$2,336	\$565	\$2,485	\$2,485	\$0
Total for DPW STREET ADMINISTRATION		\$60,474	\$73,037	\$76,482	\$137,535	\$137,983	\$448

City of Lawrence
Personal Services Summary

Fund 01 **GENERAL FUND**
 Department 0040 **PUBLIC WORKS**
 Division 0070 **DPW STREET ADMINISTRATION**
 Org 014041 **STREET ADMINISTRATION**

Title/Position	Budgeted Level FY15	FY16 Mayor's Recomendation	Change	FY15 Budget	FY16 Mayor's Recomendation	Change
SUPERVISOR STREETS AND PARKS	1	1	0	\$70,000	\$70,000	\$0
STREETS FOREMAN	1	1	0	\$58,297	\$58,745	\$448
OVERTIME	0	0	0	\$3,000	\$3,000	\$0
LONGEVITY	0	0	0	\$1,000	\$1,000	\$0
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$2,753	\$2,753	\$0
STIPEND	0	0	0	\$0	\$0	\$0
Total Levels and Salaries	2	2	0.00	\$135,050	\$135,498	\$448

City of Lawrence
Detail by Sub-Object

Fund 01 **GENERAL FUND**
 Department 0040 **PUBLIC WORKS**
 Division 0071 **DPW STREET OPERATIONS**
 Org 014042 **DPW STREET LABOR**

Description	Sub-Obj	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$177,151	\$237,885	\$261,904	\$327,555	\$335,240	\$7,685
SALARIES AND WAGES - TEMPORARY	5120	\$1,320	\$17,445	\$0	\$0	\$0	\$0
OVERTIME	5130	\$16,988	\$16,057	\$19,956	\$6,000	\$6,000	\$0
LONGEVITY	5142	\$3,700	\$0	\$3,300	\$5,900	\$5,900	\$0
RETROACTIVE SALARIES	5150	\$0	\$0	\$88	\$0	\$0	\$0
WORKERS COMPENSATION	5170	\$96,655	\$53,016	\$44,400	\$24,352	\$24,540	\$187
CLOTHING OR UNIFORM ALLOWANC	5190	\$400	\$0	\$792	\$800	\$800	\$0
STIPEND	5198	\$0	\$0	\$0	\$1,500	\$1,500	\$0
STIPEND	5199	\$1,800	\$1,624	\$616	\$0	\$0	\$0
Total for PERSONAL SERVICES		\$298,015	\$326,027	\$331,055	\$366,108	\$373,980	\$7,872
PURCHASE OF SERVICES							
WATER/SEWER CHARGES	5215	\$0	\$729	\$235	\$1,000	\$1,000	\$0
STREET LIGHTING	5216	\$832,019	\$775,975	\$863,639	\$750,000	\$800,000	\$50,000
REPAIRS AND MAINTENANCE	5240	\$37,043	\$131,526	\$14,705	\$33,500	\$33,500	\$0
SOLID WASTE DISPOSAL CONTRACTS	5294	\$26,428	\$20,506	\$24,000	\$30,000	\$40,000	\$10,000
Total for PURCHASE OF SERVICES		\$895,490	\$928,737	\$902,578	\$814,500	\$874,500	\$60,000
SUPPLIES							
OFFICE SUPPLIES	5420	\$0	\$240	\$41	\$250	\$250	\$0
OPERATING SUPPLIES	5425	\$251	\$244	\$245	\$260	\$260	\$0
NEW SIGNS	5431	\$38,615	\$28,891	\$10,835	\$17,000	\$25,000	\$8,000
SMALL TOOLS AND EQUIPMENT	5461	\$588	\$753	\$218	\$1,000	\$1,000	\$0
MATERIALS	5535	\$7,831	\$8,836	\$9,656	\$10,000	\$10,000	\$0
Total for SUPPLIES		\$47,285	\$38,963	\$20,994	\$28,510	\$36,510	\$8,000
Total for DPW STREET OPERATIONS		\$1,240,790	\$1,293,727	\$1,254,628	\$1,209,118	\$1,284,990	\$75,872

City of Lawrence
Personal Services Summary

Fund 01 **GENERAL FUND**
 Department 0040 **PUBLIC WORKS**
 Division 0071 **DPW STREET OPERATIONS**
 Org 014042 **DPW STREET LABOR**

Title/Position	Budgeted Level FY15	FY16 Mayor's Recomendation	Change	FY15 Budget	FY16 Mayor's Recomendation	Change
STREET PAINTER	1	1	0	\$41,707	\$42,028	\$321
RATE DIFFERENTIAL	0	0	0	\$3,800	\$3,800	\$0
LABORER/HMEO	1	1	0	\$36,983	\$37,268	\$284
HMEO/LABORER	2	2	0	\$77,966	\$78,566	\$600
FURLOUGH	0	0	0	\$2,907	\$2,907	\$0
SHMEO OPERATOR	1	1	0	\$44,518	\$40,000	(\$4,518)
SPECIAL HEAVY MEO	3	3	0	\$129,674	\$130,672	\$998
PROVISION FOR UNCOMPENSATED ABSEN	0	0	0	(\$10,000)	\$0	\$10,000
OVERTIME	0	0	0	\$6,000	\$6,000	\$0
LONGEVITY	0	0	0	\$5,900	\$5,900	\$0
WORKERS COMPENSATION	0	0	0	\$24,352	\$24,540	\$187
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$800	\$800	\$0
STIPEND	0	0	0	\$1,500	\$1,500	\$0
Total Levels and Salaries	8	8	0.00	\$366,108	\$373,980	\$7,872

City of Lawrence
Detail by Sub-Object

Fund 01 **GENERAL FUND**
 Department 0040 **PUBLIC WORKS**
 Division 0072 **DPW SANITATION**
 Org 014051 **SANITATION**

Description	Sub-Obj	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$45,000	\$43,615	\$37,904	\$45,173	\$45,520	\$347
Total for PERSONAL SERVICES		\$45,000	\$43,615	\$37,904	\$45,173	\$45,520	\$347
PURCHASE OF SERVICES							
RENTAL OF EQUIPMENT AND SPACE	5272	\$0	\$0	\$0	\$200	\$200	\$0
ADVERTISING	5344	\$20,320	\$2,585	\$0	\$10,000	\$10,000	\$0
OTHER PURCHASED SERVICES	5380	\$9,365	\$3,653	\$2,247	\$12,000	\$12,000	\$0
Total for PURCHASE OF SERVICES		\$29,685	\$6,238	\$2,247	\$22,200	\$22,200	\$0
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$53,276	\$30,077	\$11,837	\$60,000	\$60,000	\$0
Total for PROFESSIONAL SERVICE		\$53,276	\$30,077	\$11,837	\$60,000	\$60,000	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$5,762	\$2,857	\$4,468	\$5,979	\$5,979	\$0
MISCELLANEOUS SUPPLIES	5580	\$10,000	\$6,375	\$9,786	\$10,000	\$10,000	\$0
Total for SUPPLIES		\$15,762	\$9,233	\$14,254	\$15,979	\$15,979	\$0
Total for DPW SANITATION		\$143,723	\$89,163	\$66,242	\$143,352	\$143,700	\$347

City of Lawrence
Personal Services Summary

Fund 01 GENERAL FUND
 Department 0040 PUBLIC WORKS
 Division 0072 DPW SANITATION
 Org 014051 SANITATION

Title/Position	Budgeted Level FY15	FY16 Mayor's Recomendation		FY15 Budget	FY16 Mayor's Recomendation	Change
		Change				
RECYCLE COORDINATOR	1	1	0	\$45,173	\$45,520	\$347
Total Levels and Salaries	1	1	0.00	\$45,173	\$45,520	\$347

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
 Department 0040 PUBLIC WORKS
 Division 0072 DPW SANITATION
 Org 014052 WASTE DISPOSAL CONTRACTS

Description	Sub-Obj	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
PURCHASE OF SERVICES							
SOLID WASTE DISPOSAL CONTRACTS	5294	\$1,595,136	\$1,635,585	\$1,241,484	\$1,390,000	\$1,390,000	\$0
Total for PURCHASE OF SERVICES		\$1,595,136	\$1,635,585	\$1,241,484	\$1,390,000	\$1,390,000	\$0
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$2,104,464	\$1,919,875	\$1,458,799	\$1,948,393	\$2,016,446	\$68,054
Total for PROFESSIONAL SERVICE		\$2,104,464	\$1,919,875	\$1,458,799	\$1,948,393	\$2,016,446	\$68,054
Total for DPW SANITATION		\$3,699,601	\$3,555,459	\$2,700,283	\$3,338,393	\$3,406,446	\$68,054

City of Lawrence
Detail by Sub-Object

Fund 01 **GENERAL FUND**
 Department 0040 **PUBLIC WORKS**
 Division 0073 **DPW PARK MAINTENANCE**
 Org 014060 **PARKS**

Description	Sub-Obj	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$354,043	\$283,965	\$305,214	\$432,588	\$442,905	\$10,317
SALARIES AND WAGES - TEMPORARY	5120	\$0	\$16,740	\$0	\$0	\$0	\$0
OVERTIME	5130	\$34,682	\$11,315	\$11,775	\$6,000	\$6,000	\$0
VACATION	5141	\$0	\$1,872	\$0	\$0	\$0	\$0
LONGEVITY	5142	\$8,300	\$5,933	\$5,933	\$11,400	\$7,000	(\$4,400)
SEVERANCE PAY	5146	\$0	\$12,590	\$0	\$0	\$0	\$0
WORKERS COMPENSATION	5170	\$35,547	\$50,165	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$558	\$1,117	\$1,167	\$800	\$800	\$0
Total for PERSONAL SERVICES		\$433,129	\$383,698	\$324,089	\$450,788	\$456,705	\$5,917
PURCHASE OF SERVICES							
WATER/SEWER CHARGES	5215	\$3,500	\$0	\$0	\$0	\$0	\$0
REPAIRS AND MAINTENANCE	5240	\$2,700	\$6,604	\$90	\$2,700	\$2,700	\$0
REPAIR/MAINT. BLDNGS & GROUNDS	5241	\$7,166	\$11,440	\$4,130	\$10,000	\$10,000	\$0
RENTAL OF EQUIPMENT AND SPACE	5272	\$0	\$529	\$0	\$683	\$1,000	\$317
Total for PURCHASE OF SERVICES		\$13,366	\$18,573	\$4,220	\$13,383	\$13,700	\$317
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$5,370	\$3,653	\$4,647	\$5,000	\$5,000	\$0
Total for PROFESSIONAL SERVICE		\$5,370	\$3,653	\$4,647	\$5,000	\$5,000	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$3,737	\$4,866	\$0	\$4,500	\$4,500	\$0
OPERATING SUPPLIES	5425	\$0	\$744	\$195	\$400	\$400	\$0
REPAIR & MAINTENANCE SUPPLIES	5430	\$5,748	\$8,911	\$1,477	\$6,000	\$6,000	\$0
GROUNDSKEEPING SUPPLIES	5460	\$1,926	\$6,523	\$0	\$4,000	\$4,000	\$0
SMALL TOOLS AND EQUIPMENT	5461	\$3,157	\$4,776	\$0	\$4,000	\$4,000	\$0
MATERIALS	5535	\$9,816	\$13,533	\$6,788	\$10,000	\$10,000	\$0
Total for SUPPLIES		\$24,383	\$39,355	\$8,460	\$28,900	\$28,900	\$0
Total for DPW PARK MAINTENANCE		\$476,248	\$445,279	\$341,416	\$498,071	\$504,305	\$6,234

City of Lawrence
Personal Services Summary

Fund 01 **GENERAL FUND**
 Department 0040 **PUBLIC WORKS**
 Division 0073 **DPW PARK MAINTENANCE**
 Org 014060 **PARKS**

Title/Position	Budgeted Level FY15	FY16 Mayor's Recomendation	Change	FY15 Budget	FY16 Mayor's Recomendation	Change
TREE CUTTER	1	1	0	\$43,977	\$44,315	\$338
SPECIAL HEAVY MEO	1	1	0	\$43,477	\$43,812	\$334
RATE STIPEND	1	1	0	\$12,600	\$2,575	(\$10,025)
LABORER/MEO	1	1	0	\$36,983	\$37,268	\$284
FURLOUGH	1	1	0	\$2,575	\$2,575	\$0
PROVISION FOR UNCOMPENSATED ABSEN	1	1	0	(\$17,000)	\$0	\$17,000
FOREMAN	1	1	0	\$53,560	\$53,972	\$412
HMEO/LABORERS	4	4	0	\$156,814	\$158,020	\$1,206
GRAFFITI REMOVAL SPECIALIST	2	2	0	\$99,602	\$100,368	\$766
OVERTIME	0	0	0	\$6,000	\$6,000	\$0
LONGEVITY	0	0	0	\$11,400	\$7,000	(\$4,400)
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$800	\$800	\$0
Total Levels and Salaries	13	13	0.00	\$450,788	\$456,705	\$5,917

City of Lawrence

Detail by Sub-Object

Fund 01 GENERAL FUND
 Department 0040 PUBLIC WORKS
 Division 0074 DPW FLEET MAINTENANCE
 Org 014070 FLEET MAINTENANCE

Description	Sub-Obj	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$83,425	\$93,618	\$76,302	\$126,145	\$136,661	\$10,516
OVERTIME	5130	\$15,498	\$33,698	\$30,593	\$20,000	\$20,000	\$0
LONGEVITY	5142	\$83	\$0	\$0	\$0	\$0	\$0
SEVERANCE PAY	5146	\$49,226	\$0	\$0	\$0	\$0	\$0
WORKERS COMPENSATION	5170	\$25,635	\$0	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$117	\$300	\$205	\$300	\$300	\$0
TRAVEL/CAR STIPEND	5195	\$83	\$1,000	\$1,046	\$0	\$0	\$0
TOOL ALLOWANCE	5196	\$583	\$1,500	\$1,023	\$1,500	\$1,500	\$0
STIPEND	5199	\$0	\$0	\$0	\$3,000	\$3,000	\$0
Total for PERSONAL SERVICES		\$174,651	\$130,116	\$109,169	\$150,945	\$161,461	\$10,516
PURCHASE OF SERVICES							
HEATING FUEL	5211	\$26,926	\$24,735	\$24,511	\$25,000	\$25,000	\$0
GASOLINE	5212	\$117,976	\$56,944	\$31,027	\$75,000	\$75,000	\$0
DIESEL FUEL	5213	\$16,374	\$6,160	(\$1,054)	\$35,000	\$35,000	\$0
WATER/SEWER CHARGES	5215	\$400	\$298	\$161	\$400	\$400	\$0
REPAIR & MAINT. VEHICLES	5242	\$60,469	\$16,134	\$5,213	\$20,000	\$20,000	\$0
RENTAL OF EQUIPMENT AND SPACE	5272	\$69	\$891	\$0	\$1,000	\$1,000	\$0
LEASE OF INSPECTION MACHINE	5273	\$85	\$0	\$0	\$698	\$1,000	\$302
OTHER PURCHASED SERVICES	5380	\$30,651	\$30,994	\$20,642	\$32,500	\$32,500	\$0
Total for PURCHASE OF SERVICES		\$252,950	\$136,157	\$80,500	\$189,598	\$189,900	\$302
SUPPLIES							
OFFICE SUPPLIES	5420	\$0	\$22	\$20	\$100	\$100	\$0
REPAIR & MAINTENANCE SUPPLIES	5430	\$410	\$374	\$315	\$500	\$500	\$0
SMALL TOOLS AND EQUIPMENT	5461	\$1,048	\$982	\$0	\$1,000	\$1,000	\$0
VEHICULAR SUPPLIES	5480	\$87,525	\$69,524	\$61,475	\$90,000	\$90,000	\$0
UNIFORM REPLACEMENT	5581	\$3,556	\$3,570	\$1,768	\$3,650	\$3,650	\$0
CHEMICALS	5583	\$860	\$1,084	\$721	\$1,125	\$1,125	\$0
Total for SUPPLIES		\$93,399	\$75,556	\$64,299	\$96,375	\$96,375	\$0
CAPITAL OUTLAY							
MONITORING WELL	5845	\$1,398	\$0	\$0	\$0	\$0	\$0
Total for CAPITAL OUTLAY		\$1,398	\$0	\$0	\$0	\$0	\$0
Total for DPW FLEET MAINTENANCE		\$522,397	\$341,829	\$253,968	\$436,918	\$447,736	\$10,818

City of Lawrence
Personal Services Summary

Fund 01 **GENERAL FUND**
 Department 0040 **PUBLIC WORKS**
 Division 0074 **DPW FLEET MAINTENANCE**
 Org 014070 **FLEET MAINTENANCE**

Title/Position	Budgeted Level FY15	FY16 Mayor's Recomendation	Change	FY15 Budget	FY16 Mayor's Recomendation	Change
WORKING OUT OF CLASSIFICATION	0	0	0	\$2,080	\$2,080	\$0
DIESEL MECHANIC	3	3	0	\$133,553	\$134,581	\$1,027
FURLough	0	0	0	\$512	\$512	\$0
PROVISION FOR UNCOMPENSATED ABSEN	0	0	0	(\$10,000)	\$0	\$10,000
OVERTIME	0	0	0	\$20,000	\$20,000	\$0
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$300	\$300	\$0
TOOL ALLOWANCE	0	0	0	\$1,500	\$1,500	\$0
STIPEND	0	0	0	\$3,000	\$3,000	\$0
Total Levels and Salaries	3	3	0.00	\$150,945	\$161,972	\$11,027

City of Lawrence

Detail by Sub-Object

Fund 01 GENERAL FUND
 Department 0040 PUBLIC WORKS
 Division 0075 DPW BUILDING MAINTENANCE
 Org 014080 BUILDINGS & FACILITIES MAINT

Description	Sub-Obj	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$438,369	\$482,927	\$378,822	\$539,257	\$578,179	\$38,922
SALARIES AND WAGES - TEMPORARY	5120	\$12,147	\$19,885	\$0	\$0	\$0	\$0
OVERTIME	5130	\$15,355	\$12,649	\$5,395	\$6,000	\$6,000	\$0
VACATION	5141	\$1,636	\$1,636	\$0	\$0	\$2,100	\$2,100
LONGEVITY	5142	\$15,400	\$14,933	\$12,100	\$17,900	\$15,900	(\$2,000)
SEVERANCE PAY	5146	\$4,833	\$2,362	\$0	\$0	\$0	\$0
WORKERS COMPENSATION	5170	\$100,550	\$95,638	\$79,973	\$88,395	\$89,075	\$680
CLOTHING OR UNIFORM ALLOWANC	5190	\$300	\$342	\$2,250	\$3,000	\$2,250	(\$750)
TOOL ALLOWANCE	5196	\$3,000	\$3,000	\$950	\$3,000	\$2,000	(\$1,000)
STIPEND	5199	\$800	\$1,800	\$1,400	\$1,734	\$1,734	\$0
Total for PERSONAL SERVICES		\$592,390	\$635,171	\$480,890	\$659,286	\$697,238	\$37,952
PURCHASE OF SERVICES							
HEATING FUEL	5211	\$62,743	\$63,345	\$53,092	\$60,000	\$60,000	\$0
WATER/SEWER CHARGES	5215	\$1,379	\$4,960	\$0	\$5,000	\$5,000	\$0
REPAIRS AND MAINTENANCE	5240	\$32,300	\$23,116	\$21,153	\$30,000	\$30,000	\$0
REPAIR/MAINT. BLDNGS & GROUNDS	5241	\$199,327	\$213,926	\$168,624	\$225,000	\$225,000	\$0
RENTAL OF EQUIPMENT AND SPACE	5272	\$214	\$396,740	\$179,732	\$194,681	\$30,000	(\$164,681)
SCHOOL WASTE	5294	\$2,500	\$1,122	\$0	\$5,000	\$5,000	\$0
ADVERTISING	5344	\$945	\$190	\$0	\$1,000	\$1,000	\$0
OTHER PURCHASED SERVICES	5380	\$90,177	\$70,972	\$43,646	\$80,000	\$80,000	\$0
Total for PURCHASE OF SERVICES		\$389,585	\$774,371	\$466,247	\$600,681	\$436,000	(\$164,681)
SUPPLIES							
OFFICE SUPPLIES	5420	\$250	\$487	\$32	\$500	\$500	\$0
OPERATING SUPPLIES	5425	\$10,029	\$7,823	\$1,231	\$15,000	\$15,000	\$0
REPAIR & MAINTENANCE SUPPLIES	5430	\$64,398	\$28,570	\$37,762	\$65,000	\$65,000	\$0
FOOD SERVICE SUPPLIES	5490	\$2,460	\$0	\$0	\$2,500	\$2,500	\$0
MATERIALS	5535	\$24,065	\$42,955	\$11,666	\$50,000	\$50,000	\$0
MISCELLANEOUS SUPPLIES	5580	\$22,879	\$11,980	\$8,110	\$20,000	\$20,000	\$0
Total for SUPPLIES		\$124,081	\$91,816	\$58,802	\$153,000	\$153,000	\$0
CAPITAL OUTLAY							
MONITORING WELL	5845	\$2,072	\$0	\$0	\$0	\$0	\$0
Total for CAPITAL OUTLAY		\$2,072	\$0	\$0	\$0	\$0	\$0
Total for DPW BUILDING MAINTENANCE		\$1,108,130	\$1,501,359	\$1,005,939	\$1,412,967	\$1,286,238	(\$126,729)

City of Lawrence
Personal Services Summary

Fund 01 **GENERAL FUND**
 Department 0040 **PUBLIC WORKS**
 Division 0075 **DPW BUILDING MAINTENANCE**
 Org 014080 **BUILDINGS & FACILITIES MAINT**

Title/Position	Budgeted Level FY15	FY16 Mayor's Recomendation	Change	FY15 Budget	FY16 Mayor's Recomendation	Change
PROVISION FOR UNCOMPENSATED ABSEN	0	0	0	(\$35,000)	\$0	\$35,000
STORE KEEPER	0.5	0.5	0	\$24,195	\$24,381	\$186
SUPERVISOR	1	1	0	\$85,418	\$86,075	\$657
WORKING FOREMAN-CARPENTERS	1	1	0	\$61,838	\$62,314	\$476
CUSTODIAN	1	1	0	\$37,993	\$38,285	\$292
PAINTER	2	2	0	\$102,289	\$103,076	\$787
CARPENTER	1	1	0	\$59,308	\$59,308	\$0
PLUMBER	1	1	0	\$69,413	\$69,947	\$534
ELECTRICIAN	1	1	0	\$69,413	\$69,947	\$534
FURLough	0	0	0	\$5,081	\$5,081	\$0
CEMENT FINISHER	1	1	0	\$59,308	\$59,764	\$456
OVERTIME	0	0	0	\$6,000	\$6,000	\$0
VACATION	0	0	0	\$0	\$2,100	\$2,100
LONGEVITY	0	0	0	\$17,900	\$15,900	(\$2,000)
WORKERS COMPENSATION	0	0	0	\$88,395	\$89,075	\$680
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$3,000	\$2,250	(\$750)
TOOL ALLOWANCE	0	0	0	\$3,000	\$2,000	(\$1,000)
STIPEND	0	0	0	\$1,734	\$1,734	\$0
Total Levels and Salaries	9.5	9.5	0.00	\$659,286	\$697,238	\$37,952

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
 Department 0040 PUBLIC WORKS
 Division 0076 DPW BOILERS/HVAC
 Org 014081 REPAIRS & MAINT BOILERS

Description	Sub-Obj	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$0	\$0	\$0	\$69,265	\$69,798	\$533
WORKERS COMPENSATION	5170	\$44,623	\$41,809	\$35,081	\$0	\$0	\$0
Total for PERSONAL SERVICES		\$44,623	\$41,809	\$35,081	\$69,265	\$69,798	\$533
PURCHASE OF SERVICES							
REPAIRS AND MAINTENANCE	5240	\$267,193	\$233,459	\$245,579	\$240,000	\$240,000	\$0
OTHER PURCHASED SERVICES	5380	\$89,853	\$96,111	\$9,364	\$100,000	\$100,000	\$0
Total for PURCHASE OF SERVICES		\$357,046	\$329,569	\$254,943	\$340,000	\$340,000	\$0
SUPPLIES							
REPAIR & MAINTENANCE SUPPLIES	5430	\$3,846	\$12,926	\$872	\$12,000	\$12,000	\$0
Total for SUPPLIES		\$3,846	\$12,926	\$872	\$12,000	\$12,000	\$0
Total for DPW BOILERS/HVAC		\$405,515	\$384,304	\$290,896	\$421,265	\$421,798	\$533

City of Lawrence
Personal Services Summary

Fund 01 GENERAL FUND
 Department 0040 PUBLIC WORKS
 Division 0076 DPW BOILERS/HVAC
 Org 014081 REPAIRS & MAINT BOILERS

Title/Position	Budgeted Level FY15	FY16 Mayor's	Change	FY15 Budget	FY16 Mayor's	Change
		Recomendation			Recomendation	
BOILER TECHNICIAN	1	1	0	\$69,265	\$69,798	\$533
Total Levels and Salaries	1	1	0.00	\$69,265	\$69,798	\$533

City of Lawrence
Detail by Sub-Object

Fund 01 **GENERAL FUND**
 Department 0040 **PUBLIC WORKS**
 Division 0077 **DPW ELEVATORS**
 Org 014083 **SCHOOL ELEVATOR REPAIRS**

Description	Sub-Obj	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
PURCHASE OF SERVICES							
REPAIRS AND MAINTENANCE	5240	\$107,166	\$149,630	\$75,805	\$150,000	\$150,000	\$0
Total for PURCHASE OF SERVICES		\$107,166	\$149,630	\$75,805	\$150,000	\$150,000	\$0
Total for DPW ELEVATORS		\$107,166	\$149,630	\$75,805	\$150,000	\$150,000	\$0

City of Lawrence
Detail by Sub-Object

Fund 01 **GENERAL FUND**
 Department 0040 **PUBLIC WORKS**
 Division 0078 **DPW SNOW & SANDING**
 Org 014090 **SNOW & SANDING**

Description	Sub-Obj	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$7,145	\$10,793	\$21,704	\$0	\$0	\$0
OVERTIME	5130	\$188,051	\$263,084	\$414,934	\$0	\$0	\$0
Total for PERSONAL SERVICES		\$195,196	\$273,877	\$436,638	\$0	\$0	\$0
PURCHASE OF SERVICES							
HEATING FUEL	5211	\$5,017	\$24,435	\$21,874	\$0	\$0	\$0
GASOLINE	5212	\$0	\$0	\$30,667	\$0	\$0	\$0
DIESEL FUEL	5213	\$45,596	\$45,208	\$41,295	\$0	\$0	\$0
REPAIRS AND MAINTENANCE	5240	\$274	\$0	\$0	\$0	\$0	\$0
REPAIR & MAINT. VEHICLES	5242	\$13,705	\$0	\$0	\$0	\$0	\$0
SNOW REMOVAL CONTRACTS	5292	\$473,767	\$940,352	\$2,354,583	\$150,000	\$150,000	\$0
ADVERTISING	5344	\$7,220	\$7,046	\$7,760	\$0	\$0	\$0
OTHER PURCHASED SERVICES	5380	\$2,100	\$15,995	\$1,495	\$0	\$0	\$0
Total for PURCHASE OF SERVICES		\$547,679	\$1,033,035	\$2,457,673	\$150,000	\$150,000	\$0
SUPPLIES							
VEHICULAR SUPPLIES	5480	\$20,568	\$69,683	\$222,828	\$0	\$0	\$0
MATERIALS	5535	\$273,290	\$308,338	\$484,092	\$0	\$0	\$0
MISCELLANEOUS SUPPLIES	5580	\$8,287	\$0	\$0	\$0	\$0	\$0
Total for SUPPLIES		\$302,145	\$378,021	\$706,920	\$0	\$0	\$0
Total for DPW SNOW & SANDING		\$1,045,020	\$1,684,933	\$3,601,232	\$150,000	\$150,000	\$0

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
 Department 0040 PUBLIC WORKS
 Division 0096 PARKING
 Org 014086 DPW - PARKING DIVISION

Description	Sub-Obj	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$229,878	\$199,546	\$168,089	\$206,126	\$242,843	\$36,717
OVERTIME	5130	\$0	\$0	\$1,233	\$0	\$0	\$0
LONGEVITY	5142	\$5,400	\$6,450	\$3,700	\$5,400	\$5,400	\$0
SEVERANCE PAY	5146	\$0	\$7,767	\$0	\$0	\$0	\$0
WORKERS COMPENSATION	5170	\$0	\$10,587	\$27,186	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$4,500	\$4,313	\$3,563	\$4,500	\$4,500	\$0
Total for PERSONAL SERVICES		\$239,778	\$228,662	\$203,770	\$216,026	\$252,743	\$36,717
PURCHASE OF SERVICES							
PRINTING AND MAILING	5343	\$0	\$2,448	\$0	\$3,000	\$3,000	\$0
Total for PURCHASE OF SERVICES		\$0	\$2,448	\$0	\$3,000	\$3,000	\$0
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$37,385	\$32,375	\$21,285	\$40,000	\$25,000	(\$15,000)
Total for PROFESSIONAL SERVICE		\$37,385	\$32,375	\$21,285	\$40,000	\$25,000	(\$15,000)
Total for PARKING		\$277,163	\$263,485	\$225,055	\$259,026	\$280,743	\$21,717

City of Lawrence
Personal Services Summary

Fund 01 **GENERAL FUND**
 Department 0040 **PUBLIC WORKS**
 Division 0096 **PARKING**
 Org 014086 **DPW - PARKING DIVISION**

Title/Position	Budgeted Level FY15	FY16 Mayor's Recomendation	Change	FY15 Budget	FY16 Mayor's Recomendation	Change
SHIFT DIFFERENTIAL	0	1	1	\$14,000	\$14,000	\$0
FURLOUGH	0	0	0	\$3,905	\$3,905	\$0
TRAFFIC CONTROL OFFICER	6	6	0	\$223,221	\$224,938	\$1,717
PROVISION FOR UNCOMPENSATED ABSEN	1	0	-1	(\$35,000)	\$0	\$35,000
LONGEVITY	0	0	0	\$5,400	\$5,400	\$0
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$4,500	\$4,500	\$0
Total Levels and Salaries	7	7	0.00	\$216,026	\$252,743	\$36,717

Expenditures - CEMETERY

Fund 01 GENERAL FUND
 Department 0049 CEMETERY

Division	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
0079-BELLEVUE CEMETERY						
Total for 51 PERSONAL SERVICES	\$231,349	\$239,129	\$189,494	\$237,411	\$255,643	\$18,232
Total for 52 PURCHASE OF SERVICES	\$45,497	\$45,912	\$30,522	\$47,500	\$58,650	\$11,150
Total for 54 SUPPLIES	\$15,292	\$14,811	\$5,955	\$15,070	\$15,070	\$0
Total for 57 OTHER CHARGES & EXP	\$0	\$855	\$500	\$500	\$500	\$0
Total for 58 CAPITAL OUTLAY	\$770	\$0	\$0	\$0	\$0	\$0
Total for BELLEVUE CEMETERY	\$292,908	\$300,707	\$226,470	\$300,481	\$329,863	\$29,382
Total for CEMETERY	\$292,908	\$300,707	\$226,470	\$300,481	\$329,863	\$29,382

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
 Department 0049 CEMETERY
 Division 0079 BELLEVUE CEMETERY
 Org 014910 CEMETERY ADMINISTRATION

Description	Sub-Obj	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$107,830	\$111,045	\$93,143	\$110,526	\$110,941	\$415
LABORERS	5115	\$94,157	\$95,519	\$54,423	\$96,349	\$54,817	(\$41,531)
SALARIES AND WAGES - TEMPORARY	5120	\$2,880	\$4,900	\$1,100	\$7,700	\$1,200	(\$6,500)
OVERTIME	5130	\$16,845	\$17,129	\$8,481	\$12,000	\$12,000	\$0
VACATION	5141	\$3,836	\$3,836	\$3,836	\$3,836	\$3,836	\$0
LONGEVITY	5142	\$5,300	\$6,200	\$5,667	\$6,500	\$6,500	\$0
SEVERANCE PAY	5146	\$0	\$0	\$0	\$0	\$40,718	\$40,718
WORKERS COMPENSATION	5170	\$0	\$0	\$22,345	\$0	\$25,130	\$25,130
CLOTHING OR UNIFORM ALLOWANC	5190	\$500	\$500	\$500	\$500	\$500	\$0
Total for PERSONAL SERVICES		\$231,349	\$239,129	\$189,494	\$237,411	\$255,643	\$18,232
PURCHASE OF SERVICES							
ENERGY	5210	\$10,332	\$9,384	\$2,000	\$2,500	\$2,500	\$0
HEATING FUEL	5211	\$0	\$0	\$4,989	\$7,500	\$7,500	\$0
GASOLINE	5212	\$9,000	\$10,972	\$6,292	\$10,000	\$10,000	\$0
DIESEL FUEL	5213	\$5,165	\$4,557	\$2,475	\$6,000	\$6,000	\$0
WATER/SEWER CHARGES	5215	\$0	\$0	\$0	\$0	\$4,650	\$4,650
REPAIRS AND MAINTENANCE	5240	\$5,000	\$5,000	\$3,376	\$5,000	\$5,000	\$0
REPAIR/MAINT. BLDNGS & GROUNDS	5241	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$0
REPAIR & MAINT. VEHICLES	5242	\$10,000	\$9,999	\$5,389	\$10,000	\$10,000	\$0
OTHER PURCHASED SERVICES	5380	\$0	\$0	\$0	\$0	\$6,500	\$6,500
EMPLOYEE TRAINING	5382	\$0	\$0	\$0	\$500	\$500	\$0
Total for PURCHASE OF SERVICES		\$45,497	\$45,912	\$30,522	\$47,500	\$58,650	\$11,150
SUPPLIES							
OFFICE SUPPLIES	5420	\$1,298	\$1,053	\$290	\$1,070	\$1,070	\$0
OPERATING SUPPLIES	5425	\$5,000	\$4,000	\$2,816	\$4,000	\$4,000	\$0
GROUNDSKEEPING SUPPLIES	5460	\$8,994	\$9,759	\$2,849	\$10,000	\$10,000	\$0
Total for SUPPLIES		\$15,292	\$14,811	\$5,955	\$15,070	\$15,070	\$0
OTHER CHARGES & EXP							
DUES AND MEMBERSHIPS	5730	\$0	\$855	\$500	\$500	\$500	\$0
Total for OTHER CHARGES & EXP		\$0	\$855	\$500	\$500	\$500	\$0
CAPITAL OUTLAY							
MACHINERY AND EQUIPMENT	5851	\$770	\$0	\$0	\$0	\$0	\$0
Total for CAPITAL OUTLAY		\$770	\$0	\$0	\$0	\$0	\$0
Total for BELLEVUE CEMETERY		\$292,908	\$300,707	\$226,470	\$300,481	\$329,863	\$29,382

City of Lawrence
Personal Services Summary

Fund 01 **GENERAL FUND**
 Department 0049 **CEMETERY**
 Division 0079 **BELLEVUE CEMETERY**
 Org 014910 **CEMETERY ADMINISTRATION**

Title/Position	Budgeted Level FY15	FY16 Mayor's Recomendation	Change	FY15 Budget	FY16 Mayor's Recomendation	Change
FURLough	0	1	1	\$2,281	\$2,281	\$0
SUPERINTENDENT	1	1	0	\$69,683	\$69,950	\$267
SENIOR ACCOUNTS CLERK	1	1	0	\$38,562	\$38,710	\$148
FURLough	0	0	0	\$0	\$1,058	\$1,058
WORKING OUT OF CLASSIFICATION PAY	0	0	0	\$0	\$1,200	\$1,200
EXCAVATION PAY	0	0	0	\$0	\$2,088	\$2,088
HMEO OPERATOR	0	1	1	\$0	\$50,472	\$50,472
LABORER	2	0	-2	\$96,349	\$0	(\$96,349)
SALARIES AND WAGES - TEMPORARY	0	0	0	\$7,700	\$1,200	(\$6,500)
OVERTIME	0	0	0	\$12,000	\$12,000	\$0
VACATION	0	0	0	\$3,836	\$3,836	\$0
LONGEVITY	0	0	0	\$6,500	\$6,500	\$0
SEVERANCE PAY	0	0	0	\$0	\$40,718	\$40,718
WORKERS COMPENSATION	0	1	1	\$0	\$25,130	\$25,130
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$500	\$500	\$0
Total Levels and Salaries	4	5	1.00	\$237,411	\$255,643	\$18,232

Expenditures - COUNCIL ON AGING

Fund 01 GENERAL FUND
 Department 0050 COUNCIL ON AGING

Division	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
0080-COUNCIL ON AGING						
Total for 51 PERSONAL SERVICES	\$152,016	\$153,185	\$139,874	\$162,933	\$183,072	\$20,139
Total for 52 PURCHASE OF SERVICES	\$31,860	\$34,361	\$26,136	\$36,000	\$36,000	\$0
Total for 54 SUPPLIES	\$0	\$0	\$0	\$139	\$0	(\$139)
Total for COUNCIL ON AGING	\$183,875	\$187,546	\$166,009	\$199,072	\$219,072	\$20,000
Total for COUNCIL ON AGING	\$183,875	\$187,546	\$166,009	\$199,072	\$219,072	\$20,000

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
 Department 0050 COUNCIL ON AGING
 Division 0080 COUNCIL ON AGING
 Org 015010 COUNCIL ON AGING

Description	Sub-Obj	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$141,226	\$142,873	\$134,553	\$159,633	\$178,572	\$18,939
SALARIES AND WAGES - TEMPORARY	5120	\$6,155	\$5,677	\$2,021	\$0	\$0	\$0
VACATION	5141	\$1,335	\$1,335	\$0	\$0	\$0	\$0
LONGEVITY	5142	\$3,300	\$3,300	\$3,300	\$3,300	\$4,500	\$1,200
Total for PERSONAL SERVICES		\$152,016	\$153,185	\$139,874	\$162,933	\$183,072	\$20,139
PURCHASE OF SERVICES							
ENERGY	5210	\$29,305	\$31,141	\$26,136	\$36,000	\$36,000	\$0
INSTRUCTORS - CONTRACTED SVCS.	5312	\$2,555	\$3,220	\$0	\$0	\$0	\$0
Total for PURCHASE OF SERVICES		\$31,860	\$34,361	\$26,136	\$36,000	\$36,000	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$0	\$0	\$0	\$139	\$0	(\$139)
Total for SUPPLIES		\$0	\$0	\$0	\$139	\$0	(\$139)
Total for COUNCIL ON AGING		\$183,875	\$187,546	\$166,009	\$199,072	\$219,072	\$20,000

City of Lawrence
Personal Services Summary

Fund 01 **GENERAL FUND**
 Department 0050 **COUNCIL ON AGING**
 Division 0080 **COUNCIL ON AGING**
 Org 015010 **COUNCIL ON AGING**

Title/Position	Budgeted Level FY15	FY16 Mayor's Recomendation	Change	FY15 Budget	FY16 Mayor's Recomendation	Change
OFFICE CLERK	1	1	0	\$29,068	\$29,179	\$111
PROGRAM ASSISTANT (PARTIALLY GRANT	1	1	0	\$4,200	\$24,202	\$20,002
DIRECTOR	1	1	0	\$69,683	\$69,950	\$267
COORDINATOR OF ELDER PROGRAM	1	1	0	\$35,135	\$35,369	\$234
PROGRAM ASSISTANT	2	2	0	\$21,547	\$19,872	(\$1,675)
LONGEVITY	0	0	0	\$3,300	\$4,500	\$1,200
Total Levels and Salaries	6	6	0.00	\$162,933	\$183,072	\$20,139

Expenditures - VETERANS SERVICES

Fund 01 GENERAL FUND
 Department 0051 VETERANS SERVICES

Division	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
0081-VETERANS' OFFICE						
Total for 51 PERSONAL SERVICES	\$59,750	\$65,968	\$71,382	\$84,750	\$110,505	\$25,755
Total for 52 PURCHASE OF SERVICES	\$259	\$0	\$440	\$1,500	\$1,500	\$0
Total for 54 SUPPLIES	\$500	\$62	\$0	\$1,000	\$1,000	\$0
Total for 57 OTHER CHARGES & EXP	\$912,473	\$955,152	\$747,097	\$850,100	\$850,100	\$0
Total for VETERANS' OFFICE	\$972,982	\$1,021,182	\$818,919	\$937,350	\$963,105	\$25,755
Total for VETERANS SERVICES	\$972,982	\$1,021,182	\$818,919	\$937,350	\$963,105	\$25,755

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
 Department 0051 VETERANS SERVICES
 Division 0081 VETERANS' OFFICE
 Org 015110 OFFICE OF VETERANS SERVICES

Description	Sub-Obj	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$59,135	\$59,563	\$69,555	\$59,135	\$108,575	\$49,440
SALARIES AND WAGES - TEMPORARY	5120	\$0	\$5,944	\$1,827	\$25,000	\$0	(\$25,000)
VACATION	5141	\$0	\$0	\$0	\$0	\$1,315	\$1,315
STIPEND	5199	\$615	\$461	\$0	\$615	\$615	\$0
Total for PERSONAL SERVICES		\$59,750	\$65,968	\$71,382	\$84,750	\$110,505	\$25,755
PURCHASE OF SERVICES							
PRINTING AND MAILING	5343	\$259	\$0	\$59	\$500	\$500	\$0
EMPLOYEE TRAINING	5382	\$0	\$0	\$381	\$1,000	\$1,000	\$0
Total for PURCHASE OF SERVICES		\$259	\$0	\$440	\$1,500	\$1,500	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$500	\$62	\$0	\$1,000	\$1,000	\$0
Total for SUPPLIES		\$500	\$62	\$0	\$1,000	\$1,000	\$0
OTHER CHARGES & EXP							
DUES AND MEMBERSHIPS	5730	\$100	\$0	\$0	\$100	\$100	\$0
Total for OTHER CHARGES & EXP		\$100	\$0	\$0	\$100	\$100	\$0
Total for VETERANS' OFFICE		\$60,609	\$66,030	\$71,822	\$87,350	\$113,105	\$25,755

City of Lawrence
Personal Services Summary

Fund 01 **GENERAL FUND**
 Department 0051 **VETERANS SERVICES**
 Division 0081 **VETERANS' OFFICE**
 Org 015110 **OFFICE OF VETERANS SERVICES**

Title/Position	Budgeted Level FY15	FY16 Mayor's Recomendation	Change	FY15 Budget	FY16 Mayor's Recomendation	Change
CONFIDENTIAL SECRETARY	1	1	0	\$0	\$48,985	\$48,985
DIRECTOR OF VETERANS SERVICES	1	1	0	\$59,135	\$59,590	\$455
SALARIES AND WAGES - TEMPORARY	0	0	0	\$25,000	\$0	(\$25,000)
VACATION	0	0	0	\$0	\$1,315	\$1,315
STIPEND	0	0	0	\$615	\$615	\$0
Total Levels and Salaries	2	2	0.00	\$84,750	\$110,505	\$25,755

City of Lawrence
Detail by Sub-Object

 Fund 01 GENERAL FUND
 Department 0051 VETERANS SERVICES
 Division 0081 VETERANS' OFFICE
 Org 015120 VETERANS DISBURSEMENTS

Description	Sub-Obj	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
OTHER CHARGES & EXP							
VETERANS BENEFITS	5770	\$912,373	\$955,152	\$747,097	\$850,000	\$850,000	\$0
Total for OTHER CHARGES & EXP		\$912,373	\$955,152	\$747,097	\$850,000	\$850,000	\$0
Total for VETERANS' OFFICE		\$912,373	\$955,152	\$747,097	\$850,000	\$850,000	\$0

Expenditures - HUMAN ASSISTANCE PROGRAMS

Fund 01 GENERAL FUND
Department 0052 HUMAN ASSISTANCE PROGRAMS

Division	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
0097-HUMAN ASSISTANCE						
Total for 52 PURCHASE OF SERVICES	\$5,000	\$5,000	\$0	\$0	\$5,000	\$5,000
Total for 57 OTHER CHARGES & EXP	\$30,000	\$30,000	\$18,000	\$30,000	\$30,000	\$0
Total for HUMAN ASSISTANCE	\$35,000	\$35,000	\$18,000	\$30,000	\$35,000	\$5,000
Total for HUMAN ASSISTANCE PROGRAMS	\$35,000	\$35,000	\$18,000	\$30,000	\$35,000	\$5,000

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
 Department 0052 HUMAN ASSISTANCE PROGRAMS
 Division 0097 HUMAN ASSISTANCE
 Org 015200 HUMAN ASSISTANCE

Description	Sub-Obj	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
PURCHASE OF SERVICES							
TRAUMA INTERVENTION PROGRAM	5380	\$5,000	\$5,000	\$0	\$0	\$5,000	\$5,000
Total for PURCHASE OF SERVICES		\$5,000	\$5,000	\$0	\$0	\$5,000	\$5,000
OTHER CHARGES & EXP							
ELDERLY HEALTH	5775	\$30,000	\$30,000	\$18,000	\$30,000	\$30,000	\$0
Total for OTHER CHARGES & EXP		\$30,000	\$30,000	\$18,000	\$30,000	\$30,000	\$0
Total for HUMAN ASSISTANCE		\$35,000	\$35,000	\$18,000	\$30,000	\$35,000	\$5,000

Expenditures - HUMAN RIGHTS COMMISSION

Fund 01 GENERAL FUND
 Department 0054 HUMAN RIGHTS COMMISSION

Division	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
0082-HUMAN RIGHTS COMMISSION						
Total for 51 PERSONAL SERVICES	\$0	\$700	\$0	\$0	\$0	\$0
Total for 52 PURCHASE OF SERVICES	\$0	\$0	\$0	\$1,100	\$1,100	\$0
Total for 54 SUPPLIES	\$0	\$0	\$0	\$400	\$400	\$0
Total for HUMAN RIGHTS COMMISSION	\$0	\$700	\$0	\$1,500	\$1,500	\$0
Total for HUMAN RIGHTS COMMISSION	\$0	\$700	\$0	\$1,500	\$1,500	\$0

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
 Department 0054 HUMAN RIGHTS COMMISSION
 Division 0082 HUMAN RIGHTS COMMISSION
 Org 015410 OFFICE OF HUMAN RIGHTS

Description	Sub-Obj	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$0	\$700	\$0	\$0	\$0	\$0
Total for PERSONAL SERVICES		\$0	\$700	\$0	\$0	\$0	\$0
PURCHASE OF SERVICES							
OTHER PURCHASED SERVICES	5380	\$0	\$0	\$0	\$1,100	\$1,100	\$0
Total for PURCHASE OF SERVICES		\$0	\$0	\$0	\$1,100	\$1,100	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$0	\$0	\$0	\$400	\$400	\$0
Total for SUPPLIES		\$0	\$0	\$0	\$400	\$400	\$0
Total for HUMAN RIGHTS COMMISSION		\$0	\$700	\$0	\$1,500	\$1,500	\$0

Expenditures - RECREATION

	Fund 01	GENERAL FUND				
	Department 0060	RECREATION				
Division		FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation
						Change
0085-RECREATION						
Total for 51 PERSONAL SERVICES		\$86,271	\$86,895	\$79,746	\$84,652	\$87,038
Total for 52 PURCHASE OF SERVICES		\$11,728	\$11,980	\$11,944	\$12,000	\$10,100
Total for 54 SUPPLIES		\$1,263	\$986	\$1,477	\$1,500	\$1,000
Total for RECREATION		\$99,262	\$99,861	\$93,167	\$98,152	\$98,138
Total for RECREATION		\$99,262	\$99,861	\$93,167	\$98,152	(\$14)

City of Lawrence
Detail by Sub-Object

Fund 01 **GENERAL FUND**
 Department 0060 **RECREATION**
 Division 0085 **RECREATION**
 Org 016010 **RECREATION**

Description	Sub-Obj	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$52,940	\$53,662	\$50,750	\$54,263	\$54,672	\$409
SALARIES AND WAGES - TEMPORARY	5120	\$31,414	\$30,263	\$25,778	\$29,489	\$29,848	\$359
VACATION	5141	\$1,018	\$1,018	\$1,018	\$0	\$1,018	\$1,018
LONGEVITY	5142	\$900	\$900	\$1,500	\$900	\$1,500	\$600
RETROACTIVE SALARIES	5150	\$0	\$0	\$700	\$0	\$0	\$0
WORKERS COMPENSATION	5170	\$0	\$1,052	\$0	\$0	\$0	\$0
Total for PERSONAL SERVICES		\$86,271	\$86,895	\$79,746	\$84,652	\$87,038	\$2,386
PURCHASE OF SERVICES							
ELECTRICITY	5214	\$11,728	\$11,980	\$11,944	\$12,000	\$10,100	(\$1,900)
Total for PURCHASE OF SERVICES		\$11,728	\$11,980	\$11,944	\$12,000	\$10,100	(\$1,900)
SUPPLIES							
OFFICE SUPPLIES	5420	\$277	\$0	\$478	\$500	\$500	\$0
OPERATING SUPPLIES	5425	\$986	\$986	\$999	\$1,000	\$500	(\$500)
Total for SUPPLIES		\$1,263	\$986	\$1,477	\$1,500	\$1,000	(\$500)
Total for RECREATION		\$99,262	\$99,861	\$93,167	\$98,152	\$98,138	(\$14)

City of Lawrence
Personal Services Summary

Fund 01 **GENERAL FUND**
 Department 0060 **RECREATION**
 Division 0085 **RECREATION**
 Org 016010 **RECREATION**

Title/Position	Budgeted Level FY15	FY16 Mayor's Recomendation	Change	FY15 Budget	FY16 Mayor's Recomendation	Change
FURLOUGH	0	0	0	\$1,120	\$1,120	\$0
PROGRAM COORDINATOR	1	1	0	\$53,143	\$53,552	\$409
SALARIES AND WAGES - TEMPORARY	0	0	0	\$29,489	\$29,848	\$359
VACATION	0	0	0	\$0	\$1,018	\$1,018
LONGEVITY	0	0	0	\$900	\$1,500	\$600
Total Levels and Salaries	1	1	0.00	\$84,652	\$87,038	\$2,386

Expenditures - LIBRARY

	Fund 01	GENERAL FUND				
	Department 0061	LIBRARY				
Division		FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation
						Change
0084-PUBLIC LIBRARY						
Total for 51 PERSONAL SERVICES		\$688,753	\$731,005	\$595,326	\$778,428	\$793,156
Total for 52 PURCHASE OF SERVICES		\$131,857	\$137,606	\$103,044	\$135,757	\$139,000
Total for 54 SUPPLIES		\$51,936	\$70,262	\$24,681	\$59,705	\$48,600
Total for PUBLIC LIBRARY		\$872,545	\$938,873	\$723,051	\$973,891	\$980,756
Total for LIBRARY		\$872,545	\$938,873	\$723,051	\$973,891	\$980,756
						\$6,865

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
 Department 0061 LIBRARY
 Division 0084 PUBLIC LIBRARY
 Org 016110 OFFICE OF THE LIBRARY

Description	Sub-Obj	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$653,892	\$687,006	\$562,731	\$702,041	\$728,678	\$26,637
OVERTIME	5130	\$10,458	\$12,193	\$12,992	\$12,300	\$13,000	\$700
VACATION	5141	\$2,428	\$2,549	\$0	\$0	\$0	\$0
LONGEVITY	5142	\$12,677	\$13,021	\$12,766	\$12,866	\$13,283	\$417
SEVERANCE PAY	5146	\$0	\$0	\$0	\$43,361	\$30,335	(\$13,026)
RETROACTIVE SALARIES	5150	\$798	\$8,869	\$34	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$0
TRAVEL/CAR STIPEND	5195	\$7,400	\$6,266	\$5,704	\$6,760	\$6,760	\$0
Total for PERSONAL SERVICES		\$688,753	\$731,005	\$595,326	\$778,428	\$793,156	\$14,728
PURCHASE OF SERVICES							
ENERGY	5210	\$94,132	\$97,555	\$69,470	\$89,856	\$90,000	\$144
HEATING FUEL	5211	\$34,330	\$36,732	\$31,267	\$41,477	\$45,000	\$3,523
WATER/SEWER CHARGES	5215	\$2,845	\$2,411	\$1,880	\$3,000	\$3,000	\$0
POSTAGE	5342	\$550	\$908	\$426	\$1,425	\$1,000	(\$425)
Total for PURCHASE OF SERVICES		\$131,857	\$137,606	\$103,044	\$135,757	\$139,000	\$3,243
SUPPLIES							
OFFICE SUPPLIES	5420	\$948	\$985	\$947	\$950	\$1,000	\$50
REPAIR & MAINTENANCE SUPPLIES	5430	\$1,988	\$1,745	\$1,887	\$1,900	\$2,000	\$100
BOOKS AND SUBSCRIPTIONS	5582	\$48,999	\$67,532	\$21,847	\$56,855	\$45,600	(\$11,255)
Total for SUPPLIES		\$51,936	\$70,262	\$24,681	\$59,705	\$48,600	(\$11,105)
Total for PUBLIC LIBRARY		\$872,545	\$938,873	\$723,051	\$973,891	\$980,756	\$6,865

City of Lawrence
Personal Services Summary

Fund 01 **GENERAL FUND**
 Department 0061 **LIBRARY**
 Division 0084 **PUBLIC LIBRARY**
 Org 016110 **OFFICE OF THE LIBRARY**

Title/Position	Budgeted Level FY15	FY16 Mayor's Recomendation	Change	FY15 Budget	FY16 Mayor's Recomendation	Change
HEAD CUSTODIAN	1	1	0	\$43,414	\$44,430	\$1,016
LIBRARY ASSISTANT	6	6	0	\$214,419	\$218,128	\$3,709
ADMINISTRATIVE ASSISTANT	1	1	0	\$43,945	\$42,940	(\$1,005)
ADULT REFERENCE LIBRARY ASSIST	1	1	0	\$40,763	\$41,770	\$1,008
ASSISTANT DIRECTOR	0	1	1	\$0	\$55,354	\$55,354
CATALOGER	1	1	0	\$38,456	\$38,599	\$143
CHILDREN'S LIBRARIAN	1	1	0	\$41,062	\$42,065	\$1,003
CIRCULATION COORDINATOR	2	1	-1	\$75,201	\$39,200	(\$36,001)
PT LIBRARY ASSISTANT	2	2	0	\$29,324	\$29,428	\$104
FURLough	0	0	0	\$9,483	\$9,324	(\$160)
HEAD TECHNICAL SERVICES	1	1	0	\$41,861	\$42,011	\$150
LIBRARY DIRECTOR	1	1	0	\$80,370	\$80,678	\$308
PERSON IN CHARGE	0	0	0	\$4,220	\$4,220	\$0
CUSTODIAN	1	1	0	\$39,524	\$40,531	\$1,007
OVERTIME	0	0	0	\$12,300	\$13,000	\$700
LONGEVITY	0	0	0	\$12,866	\$13,283	\$417
SEVERANCE PAY	0	0	0	\$43,361	\$30,335	(\$13,026)
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$1,100	\$1,100	\$0
TRAVEL/CAR STIPEND	0	0	0	\$6,760	\$6,760	\$0
Total Levels and Salaries	18	18	0.00	\$778,428	\$793,156	\$14,728

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Expenditures - DEBT SERVICE

Fund 01 **GENERAL FUND**
 Department 0070 **DEBT SERVICE**

Division	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
0087-DEBT SERVICE						
Total for 59 DEBT SERVICE	\$14,982,703	\$14,768,991	\$9,388,947	\$12,662,458	\$12,662,458	\$0
Total for DEBT SERVICE	\$14,982,703	\$14,768,991	\$9,388,947	\$12,662,458	\$12,662,458	\$0
Total for DEBT SERVICE	\$14,982,703	\$14,768,991	\$9,388,947	\$12,662,458	\$12,662,458	\$0

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
 Department 0070 DEBT SERVICE
 Division 0087 DEBT SERVICE
 Org 017010 RETIREMENT OF DEBT

Description	Sub-Obj	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
DEBT SERVICE							
OTHER LOAN PRINCIPAL	5905	\$2,805,000	\$2,860,000	\$1,050,000	\$2,990,000	\$2,961,356	(\$28,645)
SCHOOL LOAN PRINCIPAL	5906	\$7,480,000	\$7,765,000	\$5,105,000	\$5,895,000	\$6,025,000	\$130,000
OTHER LOAN INTEREST	5915	\$1,532,841	\$1,300,404	\$948,010	\$1,230,297	\$1,393,401	\$163,104
SCHOOL LOAN INTEREST	5916	\$3,164,863	\$2,843,587	\$2,285,936	\$2,547,161	\$2,282,702	(\$264,460)
Total for DEBT SERVICE		\$14,982,703	\$14,768,991	\$9,388,947	\$12,662,458	\$12,662,458	\$0
Total for DEBT SERVICE		\$14,982,703	\$14,768,991	\$9,388,947	\$12,662,458	\$12,662,458	\$0

*Please refer to Appendix A for debt service detail

Expenditures - INTERGOVERNMENTAL ASSESSMENTS

Fund 01 GENERAL FUND
Department 0080 INTERGOVERNMENTAL ASSESSM

Division	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
0088-INTERGOVERNMENTAL						
Total for 56 INTERGOVERNMENTAL	\$1,044,004	\$1,128,856	\$858,596	\$25,881	\$76,526	\$50,644
Total for INTERGOVERNMENTAL	\$1,044,004	\$1,128,856	\$858,596	\$25,881	\$76,526	\$50,644
Total for INTERGOVERNMENTAL ASSESSMENTS	\$1,044,004	\$1,128,856	\$858,596	\$25,881	\$76,526	\$50,644

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
 Department 0080 INTERGOVERNMENTAL ASSESSM
 Division 0088 INTERGOVERNMENTAL
 Org 018021 INTERGOVT'L ASSESSMENTS

Description	Sub-Obj	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
INTERGOVERNMENTAL							
STATE ASSESSMENTS	5630	\$0	\$0	\$0	\$0	\$50,000	\$50,000
SPECIAL EDUCATION ASSESSMENT	5631	\$55,520	\$71,725	\$0	\$0	\$0	\$0
AIR POLLUTION	5640	\$15,059	\$15,400	\$11,529	\$0	\$0	\$0
OTHER ASSESSMENTS	5650	\$8,388	\$0	\$0	\$0	\$0	\$0
REGIONAL TRANSIT AUTHORITY	5663	\$643,778	\$653,518	\$548,964	\$0	\$0	\$0
PARKING SURCHARGE	5690	\$296,620	\$362,960	\$272,222	\$0	\$0	\$0
MERRIMACK REGIONAL PLANNING	5690	\$24,639	\$25,253	\$25,881	\$25,881	\$26,526	\$644
Total for INTERGOVERNMENTAL		\$1,044,004	\$1,128,856	\$858,596	\$25,881	\$76,526	\$50,644
Total for INTERGOVERNMENTAL		\$1,044,004	\$1,128,856	\$858,596	\$25,881	\$76,526	\$50,644

Expenditures - EMPLOYEE BENEFITS

Fund 01 **GENERAL FUND**
 Department 0090 **EMPLOYEE BENEFITS**

Division	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
0083-NON CONTRIBUTORY PENSION						
Total for 51 PERSONAL SERVICES	\$117,894	\$94,156	\$66,299	\$89,232	\$91,786	\$2,555
Total for NON CONTRIBUTORY PENSION	\$117,894	\$94,156	\$66,299	\$89,232	\$91,786	\$2,555
0089-EMPLOYEE BENEFITS						
Total for 56 INTERGOVERNMENTAL	\$8,316,259	\$7,970,336	\$7,913,172	\$7,914,557	\$8,500,000	\$585,443
Total for 57 OTHER CHARGES & EXP	\$12,794,846	\$14,419,395	\$11,539,875	\$14,726,208	\$15,458,906	\$732,698
Total for EMPLOYEE BENEFITS	\$21,111,104	\$22,389,731	\$19,453,047	\$22,640,765	\$23,958,906	\$1,318,141
Total for EMPLOYEE BENEFITS	\$21,228,998	\$22,483,887	\$19,519,347	\$22,729,996	\$24,050,692	\$1,320,696

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
 Department 0090 EMPLOYEE BENEFITS
 Division 0083 NON CONTRIBUTORY PENSION
 Org 019022 NON-CONTRIB PENSIONS

Description	Sub-Obj	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
PERSONAL SERVICES							
NON CONTRIB PENSION-POLICE	5171	\$46,734	\$44,054	\$37,355	\$44,465	\$45,979	\$1,514
NON CONTRIB PENSION-FIRE	5171	\$10,465	\$0	\$0	\$0	\$0	\$0
NON CONTRIB PENSION-HEALTH	5171	\$46,237	\$35,498	\$25,117	\$30,013	\$30,916	\$903
NON CONTRIB PENSION-PUB PROP	5171	\$4,278	\$4,423	\$3,828	\$4,573	\$4,710	\$138
NON CONTRIB PENSION-DUE STAT	5171	\$10,181	\$10,181	\$0	\$10,181	\$10,181	\$0
Total for PERSONAL SERVICES		\$117,894	\$94,156	\$66,299	\$89,232	\$91,786	\$2,555
Total for NON CONTRIBUTORY PENSION		\$117,894	\$94,156	\$66,299	\$89,232	\$91,786	\$2,555

City of Lawrence
Detail by Sub-Object

Fund 01 **GENERAL FUND**
 Department 0090 **EMPLOYEE BENEFITS**
 Division 0089 **EMPLOYEE BENEFITS**
 Org 019051 **EMPLOYEE BENEFITS**

Description	Sub-Obj	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
INTERGOVERNMENTAL							
PENSION ASSESSMENT	5650	\$8,316,259	\$7,970,336	\$7,913,172	\$7,914,557	\$8,500,000	\$585,443
Total for INTERGOVERNMENTAL		\$8,316,259	\$7,970,336	\$7,913,172	\$7,914,557	\$8,500,000	\$585,443
OTHER CHARGES & EXP							
UNEMPLOYMENT COMPENSATION	5771	\$566	\$131,182	\$200,642	\$100,000	\$100,000	\$0
MEDICARE	5772	\$494,146	\$523,789	\$466,805	\$515,000	\$580,000	\$65,000
GROUP INSURANCE COMMISSION	5774	\$11,870,928	\$13,226,974	\$10,439,406	\$13,516,532	\$14,172,174	\$655,642
GROUP LIFE	5778	\$12,856	\$12,454	\$9,114	\$17,000	\$14,000	(\$3,000)
DENTAL	5779	\$416,349	\$524,996	\$423,907	\$577,676	\$592,732	\$15,056
Total for OTHER CHARGES & EXP		\$12,794,846	\$14,419,395	\$11,539,875	\$14,726,208	\$15,458,906	\$732,698
Total for EMPLOYEE BENEFITS		\$21,111,104	\$22,389,731	\$19,453,047	\$22,640,765	\$23,958,906	\$1,318,141

Expenditures - RISK MANAGEMENT

Fund 01 GENERAL FUND
 Department 0091 RISK MANAGEMENT

Division	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
0090-RISK MANAGEMENT						
Total for 57 OTHER CHARGES & EXP	\$165,027	\$197,269	\$230,280	\$241,068	\$264,090	\$23,022
Total for RISK MANAGEMENT	\$165,027	\$197,269	\$230,280	\$241,068	\$264,090	\$23,022
Total for RISK MANAGEMENT	\$165,027	\$197,269	\$230,280	\$241,068	\$264,090	\$23,022

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
 Department 0091 RISK MANAGEMENT
 Division 0090 RISK MANAGEMENT
 Org 019110 RISK MANAGEMENT

Description	Sub-Obj	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
OTHER CHARGES & EXP							
FIRE INSURANCE	5740	\$41,902	\$43,868	\$45,429	\$50,000	\$47,000	(\$3,000)
AUTO INSURANCE	5740	\$123,126	\$153,401	\$184,850	\$191,068	\$217,090	\$26,022
Total for OTHER CHARGES & EXP		\$165,027	\$197,269	\$230,280	\$241,068	\$264,090	\$23,022
Total for RISK MANAGEMENT		\$165,027	\$197,269	\$230,280	\$241,068	\$264,090	\$23,022

Expenditures - OTHER FINANCING SOURCES/USES

Division	Fund	01	GENERAL FUND		FY15 Approved	FY16 Mayor's Recommendation	Change
	Department	0099	OTHER FINANCING SOURCES/US				
	FY13 Actual	FY14 Actual	FY15 Actual Through May 8				
0091-OTHER FINANCIAL USES							
Total for 60 OTHER USES		\$3,460,270	\$1,381,344	\$914,928	\$290,483	\$111,875	(\$178,608)
Total for OTHER FINANCIAL USES	\$3,460,270	\$1,381,344	\$914,928	\$290,483	\$111,875	(\$178,608)	
Total for OTHER FINANCING SOURCES/USES	\$3,460,270	\$1,381,344	\$914,928	\$290,483	\$111,875	(\$178,608)	

City of Lawrence
Detail by Sub-Object

 Fund 01 GENERAL FUND
 Department 0099 OTHER FINANCING SOURCES/US
 Division 0091 OTHER FINANCIAL USES
 Org 019900 OTHER FINANCING USES

Description	Sub-Obj	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
OTHER USES							
TRANSFERS TO SPECIAL REVENUE F	5962	\$281,035	\$206,459	\$204,928	\$290,483	\$111,875	(\$178,608)
TRANSFERS TO CAPITAL PROJECTS	5963	\$3,075,000	\$1,174,885	\$710,000	\$0	\$0	\$0
FISCAL STABILITY FUND	5967	\$104,234	\$0	\$0	\$0	\$0	\$0
Total for OTHER USES		\$3,460,270	\$1,381,344	\$914,928	\$290,483	\$111,875	(\$178,608)
Total for OTHER FINANCIAL USES		\$3,460,270	\$1,381,344	\$914,928	\$290,483	\$111,875	(\$178,608)

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City of Lawrence

Expenditures by Department

Fund 25

PARKING FUND

Department	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
0015-PARKING						
Total for 0096 PARKING	\$920,095	\$790,568	\$527,334	\$571,988	\$654,884	\$82,896
Total for PARKING	\$920,095	\$790,568	\$527,334	\$571,988	\$654,884	\$82,896
Total for PARKING FUND	\$920,095	\$790,568	\$527,334	\$571,988	\$654,884	\$82,896

Expenditures - PARKING

Division	Fund	25	PARKING FUND		FY16 Mayor's Recommendation	Change
	Department	0015	PARKING			
	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved		
0096-PARKING						
Total for 51 PERSONAL SERVICES	\$676,178	\$617,422	\$408,855	\$385,088	\$467,984	\$82,896
Total for 52 PURCHASE OF SERVICES	\$113,347	\$76,712	\$68,433	\$98,200	\$98,200	\$0
Total for 53 PROFESSIONAL SERVICE	\$12,767	\$2,480	\$0	\$5,000	\$5,000	\$0
Total for 54 SUPPLIES	\$6,130	\$4,301	\$3,768	\$5,700	\$5,700	\$0
Total for 57 OTHER CHARGES & EXP	\$81,674	\$89,652	\$46,278	\$78,000	\$78,000	\$0
Total for 58 CAPITAL OUTLAY	\$30,000	\$0	\$0	\$0	\$0	\$0
Total for PARKING	\$920,095	\$790,568	\$527,334	\$571,988	\$654,884	\$82,896
Total for PARKING	\$920,095	\$790,568	\$527,334	\$571,988	\$654,884	\$82,896

City of Lawrence
Detail by Sub-Object

Fund 25 PARKING FUND
 Department 0015 PARKING
 Division 0096 PARKING
 Org 251510 PARKING LOTS & GARAGES

Description	Sub-Obj	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$667,890	\$543,157	\$376,023	\$375,088	\$457,984	\$82,896
SALARIES AND WAGES - TEMPORARY	5120	\$0	\$22,668	\$13,932	\$0	\$0	\$0
OVERTIME	5130	\$8,288	\$13,397	\$18,900	\$10,000	\$10,000	\$0
SEVERANCE PAY	5146	\$0	\$8,200	\$0	\$0	\$0	\$0
INTERDEPARTMENTAL PAYROLL CHA	5192	\$0	\$30,000	\$0	\$0	\$0	\$0
Total for PERSONAL SERVICES		\$676,178	\$617,422	\$408,855	\$385,088	\$467,984	\$82,896
PURCHASE OF SERVICES							
ELECTRICITY	5214	\$74,590	\$59,728	\$57,173	\$80,000	\$80,000	\$0
WATER/SEWER CHARGES	5215	\$1,478	\$836	\$694	\$1,000	\$1,000	\$0
REPAIRS AND MAINTENANCE	5240	\$34,415	\$14,089	\$8,628	\$15,000	\$15,000	\$0
RENTAL OF EQUIPMENT AND SPACE	5272	\$550	\$0	\$0	\$0	\$0	\$0
COMMUNICATION SERVICES	5341	\$2,315	\$2,059	\$1,938	\$2,200	\$2,200	\$0
Total for PURCHASE OF SERVICES		\$113,347	\$76,712	\$68,433	\$98,200	\$98,200	\$0
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$12,767	\$2,480	\$0	\$5,000	\$5,000	\$0
Total for PROFESSIONAL SERVICE		\$12,767	\$2,480	\$0	\$5,000	\$5,000	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$1,463	\$1,169	\$503	\$1,200	\$1,200	\$0
OPERATING SUPPLIES	5425	\$4,667	\$3,133	\$3,265	\$4,500	\$4,500	\$0
Total for SUPPLIES		\$6,130	\$4,301	\$3,768	\$5,700	\$5,700	\$0
OTHER CHARGES & EXP							
MEDICARE	5772	\$9,220	\$8,188	\$5,639	\$8,000	\$8,000	\$0
HEALTH INSURANCE	5774	\$67,350	\$74,737	\$37,259	\$65,000	\$65,000	\$0
DENTAL	5779	\$5,104	\$6,727	\$3,380	\$5,000	\$5,000	\$0
Total for OTHER CHARGES & EXP		\$81,674	\$89,652	\$46,278	\$78,000	\$78,000	\$0
CAPITAL OUTLAY							
SITE IMPROVEMENTS	5840	\$30,000	\$0	\$0	\$0	\$0	\$0
Total for CAPITAL OUTLAY		\$30,000	\$0	\$0	\$0	\$0	\$0
Total for PARKING		\$920,095	\$790,568	\$527,334	\$571,988	\$654,884	\$82,896

City of Lawrence
Personal Services Summary

Fund 25 **PARKING FUND**
 Department 0015 **PARKING**
 Division 0096 **PARKING**
 Org 251510 **PARKING LOTS & GARAGES**

Title/Position	Budgeted Level FY15	FY16 Mayor's Recomendation	Change	FY15 Budget	FY16 Mayor's Recomendation	Change
PROVISION FOR UNCOMPENSATED ABSEN	0	0	0	(\$95,000)	\$0	\$95,000
STIPEND	0	0	0	\$15,600	\$0	(\$15,600)
PARKING MANAGER	1	1	0	\$45,936	\$46,289	\$353
MAINTENANCE WORKER	1	1	0	\$32,712	\$32,964	\$252
FT PARKING ATTENDANTS	12	12	0	\$375,840	\$378,731	\$2,891
OVERTIME	0	0	0	\$10,000	\$10,000	\$0
INTERDEPARTMENTAL PAYROLL CHAR	0	0	0	\$0	\$0	\$0
Total Levels and Salaries	14	14	0.00	\$385,088	\$467,984	\$82,896

City of Lawrence

Expenditures by Department

Fund 26 AIRPORT FUND

Department	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
0046-AIRPORT						
Total for 0092 AIRPORT	\$430,688	\$470,538	\$449,818	\$590,092	\$637,186	\$47,094
Total for AIRPORT	\$430,688	\$470,538	\$449,818	\$590,092	\$637,186	\$47,094
Total for AIRPORT FUND	\$430,688	\$470,538	\$449,818	\$590,092	\$637,186	\$47,094

City of Lawrence

Expenditures - AIRPORT

Fund 26 AIRPORT FUND
Department 0046 AIRPORT

Division	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
0092-AIRPORT						
Total for 51 PERSONAL SERVICES	\$253,074	\$280,268	\$226,082	\$291,105	\$276,962	(\$14,143)
Total for 52 PURCHASE OF SERVICES	\$52,260	\$65,183	\$58,506	\$87,650	\$125,350	\$37,700
Total for 54 SUPPLIES	\$8,342	\$19,440	\$7,134	\$10,700	\$10,700	\$0
Total for 56 INTERGOVERNMENTAL	\$57,742	\$57,642	\$63,200	\$60,013	\$72,533	\$12,520
Total for 57 OTHER CHARGES & EXP	\$44,595	\$46,448	\$32,403	\$65,624	\$51,641	(\$13,982)
Total for 58 CAPITAL OUTLAY	\$14,676	\$1,558	\$62,492	\$75,000	\$100,000	\$25,000
Total for AIRPORT	\$430,688	\$470,538	\$449,818	\$590,092	\$637,186	\$47,094
Total for AIRPORT	\$430,688	\$470,538	\$449,818	\$590,092	\$637,186	\$47,094

City of Lawrence
Detail by Sub-Object

Fund 26 AIRPORT FUND
Department 0046 AIRPORT
Division 0092 AIRPORT
Org 264610 AIRPORT ADMINISTRATION

Description	Sub-Obj	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$215,358	\$230,142	\$214,120	\$261,805	\$260,962	(\$843)
SALARIES AND WAGES - TEMPORARY	5120	\$11,617	\$18,955	\$1,000	\$1,200	\$1,200	\$0
OVERTIME	5130	\$11,098	\$15,671	\$8,855	\$12,000	\$12,000	\$0
LONGEVITY	5142	\$2,300	\$2,600	\$1,300	\$2,600	\$1,300	(\$1,300)
RETROACTIVE SALARIES	5150	\$0	\$0	\$32	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$400	\$400	\$400	\$500	\$500	\$0
INTERDEPARTMENTAL PAYROLL CHA	5192	\$11,800	\$12,000	\$0	\$12,000	\$0	(\$12,000)
TOOL ALLOWANCE	5196	\$500	\$500	\$375	\$1,000	\$1,000	\$0
Total for PERSONAL SERVICES		\$253,074	\$280,268	\$226,082	\$291,105	\$276,962	(\$14,143)
PURCHASE OF SERVICES							
ENERGY	5210	\$23,076	\$28,471	\$32,926	\$42,000	\$78,000	\$36,000
GASOLINE	5212	\$4,364	\$4,188	\$1,643	\$5,500	\$5,000	(\$500)
DIESEL FUEL	5213	\$4,901	\$5,749	\$5,809	\$6,500	\$6,500	\$0
WATER/SEWER CHARGES	5215	\$2,119	\$2,441	\$2,902	\$2,500	\$4,000	\$1,500
REPAIRS AND MAINTENANCE	5240	\$4,108	\$8,507	\$2,500	\$9,000	\$9,000	\$0
REPAIR/MAINT. BLDNGS & GROUNDS	5241	\$3,219	\$4,700	\$2,377	\$5,000	\$5,000	\$0
REPAIR & MAINT. VEHICLES	5242	\$1,418	\$278	\$1,757	\$1,800	\$2,500	\$700
RENTAL OF EQUIPMENT AND SPACE	5272	\$143	\$1,293	\$1,380	\$1,900	\$1,900	\$0
SOLID WASTE DISPOSAL CONTRACTS	5294	\$2,605	\$2,181	\$1,817	\$2,500	\$2,500	\$0
TELEPHONE/TELETYPE/FAX	5341	\$3,323	\$3,447	\$2,762	\$3,600	\$3,600	\$0
POSTAGE	5342	\$480	\$663	\$209	\$1,000	\$1,000	\$0
PRINTING AND MAILING	5343	\$223	\$114	\$0	\$400	\$400	\$0
ADVERTISING	5344	\$445	\$0	\$167	\$450	\$450	\$0
OTHER PURCHASED SERVICES	5380	\$1,834	\$3,152	\$2,256	\$5,500	\$5,500	\$0
Total for PURCHASE OF SERVICES		\$52,260	\$65,183	\$58,506	\$87,650	\$125,350	\$37,700
SUPPLIES							
OFFICE SUPPLIES	5420	\$337	\$410	\$238	\$600	\$600	\$0
OPERATING SUPPLIES	5425	\$2,287	\$2,324	\$1,793	\$3,000	\$3,000	\$0
REPAIR & MAINTENANCE SUPPLIES	5430	\$1,986	\$860	\$1,825	\$2,500	\$2,500	\$0
GROUNDSKEEPING SUPPLIES	5460	\$934	\$956	\$751	\$1,500	\$1,500	\$0
VEHICULAR SUPPLIES	5480	\$2,252	\$14,334	\$2,176	\$2,500	\$2,500	\$0
MISCELLANEOUS SUPPLIES	5580	\$547	\$554	\$351	\$600	\$600	\$0
Total for SUPPLIES		\$8,342	\$19,440	\$7,134	\$10,700	\$10,700	\$0
INTERGOVERNMENTAL							
OTHER ASSESSMENTS	5650	\$56,607	\$56,454	\$61,960	\$58,013	\$70,533	\$12,520
OTHER INTERGOVERNMENTAL	5690	\$1,135	\$1,187	\$1,240	\$2,000	\$2,000	\$0
Total for INTERGOVERNMENTAL		\$57,742	\$57,642	\$63,200	\$60,013	\$72,533	\$12,520

OTHER CHARGES & EXP

IN-STATE TRAVEL	5710	\$338	\$431	\$468	\$700	\$700	\$0
DUES AND MEMBERSHIPS	5730	\$887	\$958	\$909	\$1,000	\$1,100	\$100
PROPERTY CASUALTY INSURANCE	5740	\$5,520	\$5,578	\$5,732	\$6,000	\$6,300	\$300
MEDICARE	5772	\$3,366	\$3,709	\$3,172	\$3,796	\$4,030	\$233
HEALTH INSURANCE	5774	\$32,184	\$33,366	\$20,662	\$50,556	\$37,600	(\$12,956)
DENTAL	5779	\$2,299	\$2,405	\$1,460	\$3,571	\$1,912	(\$1,659)
Total for OTHER CHARGES & EXP		\$44,595	\$46,448	\$32,403	\$65,624	\$51,641	(\$13,982)
CAPITAL OUTLAY							
SITE IMPROVEMENTS	5840	\$14,044	\$0	\$52,905	\$60,000	\$85,000	\$25,000
ADDITIONAL EQUIPMENT	5850	\$632	\$1,558	\$9,587	\$15,000	\$15,000	\$0
Total for CAPITAL OUTLAY		\$14,676	\$1,558	\$62,492	\$75,000	\$100,000	\$25,000
Total for AIRPORT		\$430,688	\$470,538	\$449,818	\$590,092	\$637,186	\$47,094

City of Lawrence
Personal Services Summary

Fund 26 AIRPORT FUND
 Department 0046 AIRPORT
 Division 0092 AIRPORT
 Org 264610 AIRPORT ADMINISTRATION

Title/Position	Budgeted Level FY15	FY16 Mayor's Recomendation	Change	FY15 Budget	FY16 Mayor's Recomendation	Change
WORKING OUT OF CLASSIFICATION	0	0	0	\$0	\$11,957	\$11,957
SUPPORT SVCS SUPERVISOR	1	0	-1	\$55,923	\$0	(\$55,923)
PRINCIPAL ACCOUNTS CLERK	0	1	1	\$0	\$44,180	\$44,180
FURLough	0	0	0	\$0	\$1,057	\$1,057
AIRPORT MANAGER	1	1	0	\$117,774	\$118,274	\$500
AIRPORT MAINTENANCE WORKING FORE	1	1	0	\$44,079	\$44,625	\$546
AIRPORT MAINTENANCE	0	1	1	\$41,483	\$40,869	(\$614)
SALARIES AND WAGES - TEMPORARY	0	0	0	\$1,200	\$1,200	\$0
OVERTIME	0	0	0	\$12,000	\$12,000	\$0
LONGEVITY	0	0	0	\$2,600	\$1,300	(\$1,300)
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$500	\$500	\$0
INTERDEPARTMENTAL PAYROLL CHAR	0	0	0	\$12,000	\$12,000	\$0
TOOL ALLOWANCE	0	0	0	\$1,000	\$1,000	\$0
Total Levels and Salaries	3	4	1.00	\$288,559	\$288,962	\$403

City of Lawrence

Expenditures by Department

Fund 29

SEWER & WATER ENTERPRISE FU

Department	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
0044-SEWER & WATER DEPARTMENT						
Total for 0093 SEWER	\$7,001,894	\$8,354,626	\$7,408,150	\$7,887,061	\$7,925,579	\$38,518
Total for 0094 WATER ADMINISTRATION	\$3,196,788	\$3,465,306	\$3,221,965	\$3,637,521	\$5,113,277	\$1,475,756
Total for 0095 WATER MAINT & OPERATIONS	\$3,736,391	\$3,778,640	\$3,414,808	\$4,436,608	\$4,595,271	\$158,664
Total for SEWER & WATER DEPARTMENT	\$13,935,073	\$15,598,572	\$14,044,923	\$15,961,190	\$17,634,128	\$1,672,938
Total for SEWER & WATER ENTERPRISE FUND	\$13,935,073	\$15,598,572	\$14,044,923	\$15,961,190	\$17,634,128	\$1,672,938

Expenditures - SEWER & WATER DEPARTMENT

Fund 29 SEWER & WATER ENTERPRISE FU
Department 0044 SEWER & WATER DEPARTMENT

Division	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
0093-SEWER						
Total for 51 PERSONAL SERVICES	\$1,207,118	\$1,137,390	\$763,139	\$1,100,453	\$593,514	(\$506,939)
Total for 52 PURCHASE OF SERVICES	\$93,773	\$98,176	\$294,928	\$477,600	\$427,600	(\$50,000)
Total for 53 PROFESSIONAL SERVICE	\$986	\$23,968	\$5,130	\$25,000	\$25,000	\$0
Total for 54 SUPPLIES	\$24,229	\$53,135	\$36,276	\$69,000	\$69,000	\$0
Total for 56 INTERGOVERNMENTAL	\$4,915,093	\$5,721,085	\$6,006,680	\$5,527,363	\$6,122,820	\$595,457
Total for 57 OTHER CHARGES & EXP	\$269,280	\$219,324	\$175,386	\$292,645	\$292,645	\$0
Total for 58 CAPITAL OUTLAY	\$491,415	\$1,101,548	\$126,611	\$395,000	\$395,000	\$0
Total for SEWER	\$7,001,894	\$8,354,626	\$7,408,150	\$7,887,061	\$7,925,579	\$38,518
0094-WATER ADMINISTRATION						
Total for 51 PERSONAL SERVICES	\$567,116	\$623,438	\$298,815	\$465,783	\$759,449	\$293,665
Total for 52 PURCHASE OF SERVICES	\$61,691	\$70,401	\$50,792	\$75,500	\$70,500	(\$5,000)
Total for 54 SUPPLIES	\$2,106	\$449	\$2,747	\$3,000	\$3,000	\$0
Total for 56 INTERGOVERNMENTAL	\$18,190	\$19,193	\$18,860	\$22,500	\$22,500	\$0
Total for 57 OTHER CHARGES & EXP	\$92,128	\$95,465	\$102,587	\$113,400	\$113,400	\$0
Total for 58 CAPITAL OUTLAY	\$49,905	\$30,022	\$131,438	\$75,000	\$45,000	(\$30,000)
Total for 59 DEBT SERVICE	\$2,405,651	\$2,626,338	\$2,616,725	\$2,882,338	\$4,099,429	\$1,217,091
Total for WATER ADMINISTRATION	\$3,196,788	\$3,465,306	\$3,221,965	\$3,637,521	\$5,113,277	\$1,475,756
0095-WATER MAINT & OPERATIONS						
Total for 51 PERSONAL SERVICES	\$853,591	\$862,584	\$751,449	\$923,439	\$1,147,059	\$223,620
Total for 52 PURCHASE OF SERVICES	\$880,222	\$918,244	\$600,843	\$1,321,000	\$1,271,000	(\$50,000)
Total for 53 PROFESSIONAL SERVICE	\$1,270,815	\$1,308,306	\$1,443,144	\$1,450,000	\$1,450,000	\$0
Total for 54 SUPPLIES	\$229,772	\$209,336	\$168,481	\$267,300	\$267,300	\$0
Total for 56 INTERGOVERNMENTAL	\$343,684	\$310,498	\$289,147	\$297,088	\$282,132	(\$14,956)
Total for 57 OTHER CHARGES & EXP	\$158,306	\$169,672	\$161,743	\$177,780	\$177,780	\$0
Total for WATER MAINT & OPERATIONS	\$3,736,391	\$3,778,640	\$3,414,808	\$4,436,608	\$4,595,271	\$158,664
Total for SEWER & WATER DEPARTMENT	\$13,935,073	\$15,598,572	\$14,044,923	\$15,961,190	\$17,634,128	\$1,672,938

City of Lawrence
Detail by Sub-Object

Fund 29 SEWER & WATER ENTERPRISE FU
 Department 0044 SEWER & WATER DEPARTMENT
 Division 0093 SEWER
 Org 294310 SWR/WTR - SEWER DIVISION

Description	Sub-Obj	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$830,284	\$774,093	\$629,133	\$937,603	\$506,258	(\$431,344)
SALARIES AND WAGES - TEMPORARY	5120	\$35,340	\$32,400	\$0	\$0	\$0	\$0
OVERTIME	5130	\$32,239	\$35,165	\$46,386	\$50,000	\$50,000	\$0
VACATION	5141	\$1,156	\$2,792	\$2,792	\$2,775	\$1,156	(\$1,619)
LONGEVITY	5142	\$17,400	\$13,800	\$20,883	\$29,900	\$15,600	(\$14,300)
SEVERANCE PAY	5146	\$49,601	\$19,915	\$11,750	\$13,000	\$13,000	\$0
HAZARDOUS DUTY	5147	\$0	\$0	\$0	\$4,500	\$4,500	\$0
RETROACTIVE SALARIES	5150	\$0	\$0	\$2,379	\$0	\$0	\$0
WORKERS COMPENSATION	5170	\$86,723	\$104,789	\$44,199	\$55,000	\$0	(\$55,000)
CLOTHING OR UNIFORM ALLOWANC	5190	\$4,225	\$4,436	\$4,800	\$6,475	\$1,550	(\$4,925)
INTERDEPARTMENTAL PAYROLL CHA	5192	\$150,000	\$150,000	\$0	\$0	\$0	\$0
TRAVEL/CAR STIPEND	5195	\$150	\$0	\$400	\$500	\$0	(\$500)
TOOL ALLOWANCE	5196	\$0	\$0	\$417	\$700	\$1,450	\$750
Total for PERSONAL SERVICES		\$1,207,118	\$1,137,390	\$763,139	\$1,100,453	\$593,514	(\$506,939)
PURCHASE OF SERVICES							
GASOLINE	5212	\$1,530	\$2,442	\$1,612	\$2,000	\$2,000	\$0
DIESEL FUEL	5213	\$7,770	\$8,017	\$5,361	\$7,500	\$7,500	\$0
ELECTRICITY	5214	\$4,022	\$5,584	\$5,857	\$10,000	\$10,000	\$0
REPAIRS AND MAINTENANCE	5240	\$0	\$33	\$192,500	\$251,000	\$251,000	\$0
REPAIR & MAINT. VEHICLES	5242	\$1,747	\$6,289	\$6,358	\$8,600	\$8,600	\$0
SOLID WASTE DISPOSAL CONTRACTS	5294	\$16,200	\$20,135	\$12,401	\$30,000	\$30,000	\$0
POSTAGE	5342	\$10,240	\$8,889	\$14,182	\$16,000	\$16,000	\$0
PRINTING AND MAILING	5343	\$4,795	\$7,504	\$11,725	\$16,000	\$16,000	\$0
ADVERTISING	5344	\$528	\$1,155	\$547	\$1,500	\$1,500	\$0
OTHER PURCHASED SERVICES	5380	\$46,939	\$38,129	\$20,086	\$35,000	\$35,000	\$0
MEDICAL BILLS	5384	\$0	\$0	\$24,298	\$100,000	\$50,000	(\$50,000)
Total for PURCHASE OF SERVICES		\$93,773	\$98,176	\$294,928	\$477,600	\$427,600	(\$50,000)
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$986	\$23,968	\$5,130	\$25,000	\$25,000	\$0
Total for PROFESSIONAL SERVICE		\$986	\$23,968	\$5,130	\$25,000	\$25,000	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$0	\$3,041	\$949	\$2,500	\$2,500	\$0
OPERATING SUPPLIES	5425	\$4,582	\$7,307	\$1,819	\$6,000	\$6,000	\$0
REPAIR & MAINTENANCE SUPPLIES	5430	\$2,940	\$9,719	\$12,906	\$20,000	\$20,000	\$0
SMALL TOOLS AND EQUIPMENT	5461	\$0	\$8	\$485	\$1,000	\$1,000	\$0
VEHICULAR SUPPLIES	5480	\$6,187	\$1,796	\$3,169	\$7,500	\$7,500	\$0
MATERIALS	5535	\$10,519	\$31,264	\$16,947	\$32,000	\$32,000	\$0
Total for SUPPLIES		\$24,229	\$53,135	\$36,276	\$69,000	\$69,000	\$0

INTERGOVERNMENTAL

RETIREMENT	5632	\$180,603	\$244,165	\$221,286	\$227,363	\$222,820	(\$4,543)
OTHER ASSESSMENTS	5650	\$4,734,491	\$5,476,920	\$5,785,393	\$5,300,000	\$5,900,000	\$600,000
Total for INTERGOVERNMENTAL		\$4,915,093	\$5,721,085	\$6,006,680	\$5,527,363	\$6,122,820	\$595,457

OTHER CHARGES & EXP

MEDICARE	5772	\$11,379	\$13,242	\$10,439	\$12,000	\$12,000	\$0
HEALTH INSURANCE	5774	\$244,899	\$191,714	\$154,499	\$266,750	\$266,750	\$0
GROUP LIFE	5778	\$73	\$75	\$70	\$75	\$75	\$0
DENTAL	5779	\$12,930	\$14,292	\$10,377	\$13,820	\$13,820	\$0
Total for OTHER CHARGES & EXP		\$269,280	\$219,324	\$175,386	\$292,645	\$292,645	\$0

CAPITAL OUTLAY

SITE IMPROVEMENTS	5840	\$408,925	\$964,331	\$125,021	\$250,000	\$250,000	\$0
MACHINERY AND EQUIPMENT	5851	\$82,490	\$137,217	\$1,590	\$145,000	\$145,000	\$0
Total for CAPITAL OUTLAY		\$491,415	\$1,101,548	\$126,611	\$395,000	\$395,000	\$0
Total for SEWER		\$7,001,894	\$8,354,626	\$7,408,150	\$7,887,061	\$7,925,579	\$38,518

City of Lawrence
Personal Services Summary

Fund 29 SEWER & WATER ENTERPRISE FU
 Department 0044 SEWER & WATER DEPARTMENT
 Division 0093 SEWER
 Org 294310 SWR/WTR - SEWER DIVISION

Title/Position	Budgeted Level FY15	FY16 Mayor's Recomendation	Change	FY15 Budget	FY16 Mayor's Recomendation	Change
BACKHOE OPERATOR	0	1	1	\$0	\$54,634	\$54,634
OFFICE MANAGER	0.5	0	-0.5	\$28,500	\$0	(\$28,500)
WATER & SEWER COMMISSIONER	0.5	0	-0.5	\$42,545	\$0	(\$42,545)
TEMP METER READER	1	0	-1	\$5,414	\$0	(\$5,414)
LABORER	1	0	-1	\$35,984	\$0	(\$35,984)
ADMINISTRATIVE ASSISTANT	1	0	-1	\$38,103	\$0	(\$38,103)
SPECIAL HMEO LABORER	1	0	-1	\$38,834	\$0	(\$38,834)
PRINCIPAL ACCOUNTING CLERK	1	0	-1	\$44,012	\$0	(\$44,012)
SEWER MAINTENANCE TECHNICIAN	1	2	1	\$52,499	\$105,822	\$53,323
SEWER FOREMAN	1	1	0	\$60,091	\$60,557	\$465
WATER & SEWER CONST. SUPERVISOR	1	0	-1	\$85,093	\$0	(\$85,093)
SPECIAL HMEO	4	3	-1	\$192,774	\$132,804	(\$59,970)
STOREKEEPER	0.5	0	-0.5	\$24,107	\$0	(\$24,107)
SENIOR ACCOUNTING CLERK	3.5	0	-3.5	\$134,385	\$0	(\$134,385)
FURLOUGH	0	0	0	\$13,176	\$3,994	(\$9,182)
HMEO LABORER	0	3	3	\$0	\$118,062	\$118,062
MECHANIC	0	0.5	0.5	\$0	\$30,385	\$30,385
METER READER	3	0	-3	\$142,085	\$0	(\$142,085)
OVERTIME	0	0	0	\$50,000	\$50,000	\$0
VACATION	0	0	0	\$2,775	\$1,156	(\$1,619)
LONGEVITY	0	0	0	\$29,900	\$15,600	(\$14,300)
SEVERANCE PAY	0	0	0	\$13,000	\$13,000	\$0
HAZARDOUS DUTY	0	0	0	\$4,500	\$4,500	\$0
WORKERS COMPENSATION	0	0	0	\$55,000	\$0	(\$55,000)
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$6,475	\$1,550	(\$4,925)
INTERDEPARTMENTAL PAYROLL CHAR	0	0	0	\$0	\$150,000	\$150,000
TRAVEL/CAR STIPEND	0	0	0	\$500	\$0	(\$500)
TOOL ALLOWANCE	0	0	0	\$700	\$1,450	\$750
Total Levels and Salaries	20	10.5	-9.50	\$1,100,453	\$743,514	(\$356,939)

City of Lawrence
Detail by Sub-Object

Fund 29 SEWER & WATER ENTERPRISE FU
 Department 0044 SEWER & WATER DEPARTMENT
 Division 0094 WATER ADMINISTRATION
 Org 294210 SWR/WTR - WATER ADMIN

Description	Sub-Obj	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$304,950	\$362,269	\$266,054	\$338,218	\$623,222	\$285,004
OVERTIME	5130	\$3,539	\$3,696	\$6,761	\$20,216	\$20,216	\$0
VACATION	5141	\$0	\$0	\$0	\$0	\$4,410	\$4,410
LONGEVITY	5142	\$9,800	\$10,600	\$5,600	\$10,600	\$14,100	\$3,500
SEVERANCE PAY	5146	\$15,572	\$11,643	\$18,250	\$18,250	\$18,250	\$0
WORKERS COMPENSATION	5170	\$80,580	\$82,630	\$0	\$75,000	\$75,000	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$2,675	\$2,600	\$1,650	\$3,000	\$4,250	\$1,250
INTERDEPARTMENTAL PAYROLL CHA	5192	\$150,000	\$150,000	\$0	\$0	\$0	\$0
TOOL ALLOWANCE	5196	\$0	\$0	\$500	\$500	\$0	(\$500)
Total for PERSONAL SERVICES		\$567,116	\$623,438	\$298,815	\$465,783	\$759,449	\$293,665
PURCHASE OF SERVICES							
REPAIRS AND MAINTENANCE	5240	\$425	\$0	\$571	\$1,000	\$1,000	\$0
REPAIR & MAINT: OFFICE EQUIP	5243	\$0	\$1,236	\$182	\$4,500	\$4,500	\$0
LEGAL SERVICES	5305	\$0	\$0	\$5,000	\$5,000	\$0	(\$5,000)
POSTAGE	5342	\$9,325	\$12,575	\$4,873	\$10,000	\$10,000	\$0
PRINTING AND MAILING	5343	\$4,612	\$6,204	\$1,775	\$7,500	\$7,500	\$0
ADVERTISING	5344	\$4,765	\$283	\$607	\$5,000	\$5,000	\$0
OTHER PURCHASED SERVICES	5380	\$35,258	\$42,201	\$31,062	\$35,000	\$35,000	\$0
EMPLOYEE TRAINING	5382	\$7,307	\$7,903	\$6,722	\$7,500	\$7,500	\$0
Total for PURCHASE OF SERVICES		\$61,691	\$70,401	\$50,792	\$75,500	\$70,500	(\$5,000)
SUPPLIES							
OFFICE SUPPLIES	5420	\$2,106	\$449	\$2,747	\$3,000	\$3,000	\$0
Total for SUPPLIES		\$2,106	\$449	\$2,747	\$3,000	\$3,000	\$0
INTERGOVERNMENTAL							
STATE ASSESSMENTS	5630	\$18,190	\$19,193	\$18,860	\$22,500	\$22,500	\$0
Total for INTERGOVERNMENTAL		\$18,190	\$19,193	\$18,860	\$22,500	\$22,500	\$0
OTHER CHARGES & EXP							
DUES AND MEMBERSHIPS	5730	\$0	\$150	\$511	\$600	\$600	\$0
PROPERTY CASUALTY INSURANCE	5740	\$26,385	\$27,626	\$35,845	\$30,000	\$30,000	\$0
UNEMPLOYMENT COMPENSATION	5771	\$0	\$0	\$20,766	\$10,000	\$10,000	\$0
MEDICARE	5772	\$3,349	\$4,458	\$3,733	\$4,300	\$4,300	\$0
HEALTH INSURANCE	5774	\$58,957	\$59,661	\$39,129	\$64,800	\$64,800	\$0
GROUP LIFE	5778	\$0	\$5	\$0	\$0	\$0	\$0
DENTAL	5779	\$3,436	\$3,565	\$2,603	\$3,700	\$3,700	\$0
Total for OTHER CHARGES & EXP		\$92,128	\$95,465	\$102,587	\$113,400	\$113,400	\$0

CAPITAL OUTLAY

MACHINERY AND EQUIPMENT	5851	\$49,905	\$30,022	\$26,500	\$45,000	\$45,000	\$0
MOTOR VEHICLES	5853	\$0	\$0	\$104,938	\$30,000	\$0	(\$30,000)
	Total for CAPITAL OUTLAY	\$49,905	\$30,022	\$131,438	\$75,000	\$45,000	(\$30,000)
DEBT SERVICE							
MWPAT - MAINTENANCE FEES	5902	\$67,306	\$50,819	\$40,477	\$168,505	\$218,570	\$50,065
MWPAT LOAN PRINCIPAL	5909	\$1,701,653	\$1,967,026	\$1,993,354	\$1,821,481	\$2,677,954	\$856,473
LOAN INTEREST	5918	\$401,186	\$0	\$0	\$0	\$0	\$0
MWPAT LOAN INTEREST	5919	\$235,507	\$608,493	\$582,894	\$892,353	\$1,202,905	\$310,553
	Total for DEBT SERVICE	\$2,405,651	\$2,626,338	\$2,616,725	\$2,882,338	\$4,099,429	\$1,217,091
	Total for WATER ADMINISTRATION	\$3,196,788	\$3,465,306	\$3,221,965	\$3,637,521	\$5,113,277	\$1,475,756

*Please refer to Appendix B for debt service detail

City of Lawrence
Personal Services Summary

Fund 29 SEWER & WATER ENTERPRISE FU
 Department 0044 SEWER & WATER DEPARTMENT
 Division 0094 WATER ADMINISTRATION
 Org 294210 SWR/WTR - WATER ADMIN

Title/Position	Budgeted Level FY15	FY16 Mayor's Recomendation	Change	FY15 Budget	FY16 Mayor's Recomendation	Change
WATER & SEWER COMMISSIONER	0.5	1	0.5	\$42,709	\$73,441	\$30,732
MASTER MECHANIC	1	0	-1	\$43,589	\$0	(\$43,589)
FILTER OPERATOR	2	0	-2	\$97,391	\$0	(\$97,391)
PUMP OPERATOR	3	0	-3	\$122,090	\$0	(\$122,090)
METER READER	0	3	3	\$0	\$143,173	\$143,173
PRINCIPAL ACCOUNTS CLERK	0	1	1	\$0	\$44,349	\$44,349
SENIOR ACCOUNTS CLERK	0	0.5	0.5	\$0	\$22,174	\$22,174
SENIOR ACCOUNTS CLERK	0	4	4	\$0	\$154,840	\$154,840
FURLough	0	0	0	\$3,828	\$9,966	\$6,138
TEMP METER READER	0	1	1	\$0	\$5,966	\$5,966
WATER & SEWER CONST. SUPERVISOR	0	1	1	\$0	\$85,745	\$85,745
WATER & SEWER OFFICE MANAGER	0.5	1	0.5	\$28,610	\$59,277	\$30,667
STOREKEEPER	0	0.5	0.5	\$0	\$24,292	\$24,292
OVERTIME	0	0	0	\$20,216	\$20,216	\$0
VACATION	0	0	0	\$0	\$4,410	\$4,410
LONGEVITY	0	0	0	\$10,600	\$14,100	\$3,500
SEVERANCE PAY	0	0	0	\$18,250	\$18,250	\$0
WORKERS COMPENSATION	0	0	0	\$75,000	\$75,000	\$0
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$3,000	\$4,250	\$1,250
TOOL ALLOWANCE	0	0	0	\$500	\$0	(\$500)
Total Levels and Salaries	7	13	6.00	\$465,783	\$759,449	\$293,665

City of Lawrence
Detail by Sub-Object

Fund 29 SEWER & WATER ENTERPRISE FU
 Department 0044 SEWER & WATER DEPARTMENT
 Division 0095 WATER MAINT & OPERATIONS
 Org 294220 SWR/WTR - WATER OPERATIONS

Description	Sub-Obj	FY13 Actual	FY14 Actual	FY15 Actual Through May 8	FY15 Approved	FY16 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$682,624	\$682,569	\$603,242	\$757,673	\$1,020,825	\$263,153
OVERTIME	5130	\$71,353	\$67,210	\$73,526	\$80,000	\$80,000	\$0
VACATION	5141	\$1,117	\$1,117	\$2,518	\$1,117	\$2,234	\$1,117
LONGEVITY	5142	\$25,150	\$25,600	\$23,250	\$26,000	\$36,800	\$10,800
SEVERANCE PAY	5146	\$7,010	\$0	\$0	\$0	\$0	\$0
WORKERS COMPENSATION	5170	\$61,287	\$80,161	\$45,145	\$53,000	\$0	(\$53,000)
CLOTHING OR UNIFORM ALLOWANC	5190	\$3,850	\$4,777	\$3,542	\$3,950	\$5,650	\$1,700
INTERDEPARTMENTAL PAYROLL CHA	5192	\$0	\$0	\$0	\$0	\$0	\$0
TRAVEL/CAR STIPEND	5195	\$1,200	\$1,150	\$225	\$1,200	\$0	(\$1,200)
TOOL ALLOWANCE	5196	\$0	\$0	\$0	\$500	\$1,550	\$1,050
Total for PERSONAL SERVICES		\$853,591	\$862,584	\$751,449	\$923,439	\$1,147,059	\$223,620
PURCHASE OF SERVICES							
HEATING FUEL	5211	\$105,839	\$87,288	\$77,814	\$90,000	\$90,000	\$0
GASOLINE	5212	\$19,349	\$20,667	\$12,977	\$20,000	\$20,000	\$0
DIESEL FUEL	5213	\$6,515	\$7,015	\$3,594	\$8,500	\$8,500	\$0
ELECTRICITY	5214	\$669,453	\$719,609	\$314,129	\$700,000	\$700,000	\$0
REPAIRS AND MAINTENANCE	5240	\$1,309	\$29,757	\$160,730	\$250,000	\$250,000	\$0
REPAIR & MAINT: OFFICE EQUIP	5243	\$22,486	\$7,470	\$6,800	\$30,000	\$30,000	\$0
RENTAL OF EQUIPMENT AND SPACE	5272	\$0	\$0	\$0	\$4,000	\$4,000	\$0
SOLID WASTE DISPOSAL CONTRACTS	5294	\$0	\$0	\$0	\$3,500	\$3,500	\$0
ENGINEERING/ARCHITECTURAL	5303	\$25,139	\$25,816	\$0	\$75,000	\$75,000	\$0
OTHER PURCHASED SERVICES	5380	\$30,133	\$20,622	\$15,385	\$40,000	\$40,000	\$0
MEDICAL BILLS	5384	\$0	\$0	\$9,414	\$100,000	\$50,000	(\$50,000)
Total for PURCHASE OF SERVICES		\$880,222	\$918,244	\$600,843	\$1,321,000	\$1,271,000	(\$50,000)
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$1,270,815	\$1,308,306	\$1,443,144	\$1,450,000	\$1,450,000	\$0
Total for PROFESSIONAL SERVICE		\$1,270,815	\$1,308,306	\$1,443,144	\$1,450,000	\$1,450,000	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$283	\$1,289	\$1,373	\$1,550	\$1,550	\$0
OPERATING SUPPLIES	5425	\$31,505	\$46,741	\$25,205	\$50,000	\$50,000	\$0
REPAIR & MAINTENANCE SUPPLIES	5430	\$35,048	\$14,647	\$21,602	\$50,000	\$50,000	\$0
VEHICULAR SUPPLIES	5480	\$15,137	\$9,017	\$5,704	\$30,000	\$30,000	\$0
MATERIALS	5535	\$10,377	\$11,598	\$5,661	\$14,000	\$14,000	\$0
MISCELLANEOUS SUPPLIES	5580	\$1,212	\$0	\$468	\$1,750	\$1,750	\$0
CHARCOAL FILTERS	5587	\$136,212	\$126,045	\$108,468	\$120,000	\$120,000	\$0
Total for SUPPLIES		\$229,772	\$209,336	\$168,481	\$267,300	\$267,300	\$0

INTERGOVERNMENTAL

RETIREMENT	5632	\$343,684	\$310,498	\$289,147	\$297,088	\$282,132	(\$14,956)
Total for INTERGOVERNMENTAL		\$343,684	\$310,498	\$289,147	\$297,088	\$282,132	(\$14,956)
OTHER CHARGES & EXP							
PROPERTY CASUALTY INSURANCE	5740	\$0	\$0	\$11,969	\$10,000	\$10,000	\$0
MEDICARE	5772	\$6,593	\$7,383	\$7,090	\$7,500	\$7,500	\$0
HEALTH INSURANCE	5774	\$142,521	\$152,605	\$134,056	\$150,650	\$150,650	\$0
GROUP LIFE	5778	\$28	\$23	\$23	\$30	\$30	\$0
DENTAL	5779	\$9,164	\$9,661	\$8,605	\$9,600	\$9,600	\$0
Total for OTHER CHARGES & EXP		\$158,306	\$169,672	\$161,743	\$177,780	\$177,780	\$0
Total for WATER MAINT & OPERATIONS		\$3,736,391	\$3,778,640	\$3,414,808	\$4,436,608	\$4,595,271	\$158,664

City of Lawrence
Personal Services Summary

Fund 29 SEWER & WATER ENTERPRISE FU
 Department 0044 SEWER & WATER DEPARTMENT
 Division 0095 WATER MAINT & OPERATIONS
 Org 294220 SWR/WTR - WATER OPERATIONS

Title/Position	Budgeted Level FY15	FY16 Mayor's Recomendation	Change	FY15 Budget	FY16 Mayor's Recomendation	Change
HMEO LABORER	0	1	1	\$0	\$40,523	\$40,523
WORKING FOREMAN - CRAFTSMAN	1	0	-1	\$43,789	\$0	(\$43,789)
FOREMAN	1	0	-1	\$58,305	\$0	(\$58,305)
CHIEF CROSS-CONNECTION INSPECTOR	1	0	-1	\$60,332	\$0	(\$60,332)
LABORER	2	0	-2	\$72,256	\$0	(\$72,256)
CRAFTSMAN/MEO LABORER	2	0	-2	\$78,242	\$0	(\$78,242)
WATER & SEWER CROSS CONNECTOR	2	0	-2	\$104,083	\$0	(\$104,083)
LABORER/MEO	3	0	-3	\$110,949	\$0	(\$110,949)
HMEO LABORER	3	0	-3	\$118,776	\$0	(\$118,776)
BACKHOE OPERATOR	0	1	1	\$0	\$50,472	\$50,472
CHIEF CROSS-CONNECTION INSPECTOR	0	1	1	\$0	\$60,563	\$60,563
CRAFTSMAN/MEO LABORER	0	3	3	\$0	\$122,498	\$122,498
CROSS-CONNECTION INSPECTOR	0	2	2	\$0	\$105,283	\$105,283
HYDRANT & VALVE MEO LABORER	1	0	-1	\$40,368	\$0	(\$40,368)
FURLOUGH	0	0	0	\$10,267	\$12,354	\$2,088
MASTER MECHANIC	0	1	1	\$0	\$43,756	\$43,756
MECHANIC	1	0.5	-0.5	\$60,306	\$30,385	(\$29,922)
MEO LABORER	0	7	7	\$0	\$259,873	\$259,873
PUMP OPERATOR	0	1	1	\$0	\$40,853	\$40,853
SHMEO	0	2	2	\$0	\$88,327	\$88,327
WATER FOREMAN	0	2	2	\$0	\$117,056	\$117,056
FILTER OPERATOR	0	1	1	\$0	\$48,882	\$48,882
OVERTIME	0	0	0	\$80,000	\$80,000	\$0
VACATION	0	0	0	\$1,117	\$2,234	\$1,117
LONGEVITY	0	0	0	\$26,000	\$36,800	\$10,800
WORKERS COMPENSATION	0	0	0	\$53,000	\$0	(\$53,000)
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$3,950	\$5,650	\$1,700
INTERDEPARTMENTAL PAYROLL CHAR	0	0	0	\$0	\$150,000	\$150,000
TRAVEL/CAR STIPEND	0	0	0	\$1,200	\$1,550	\$350
TOOL ALLOWANCE	0	0	0	\$500	\$1,550	\$1,050
Total Levels and Salaries	17	22.5	5.50	\$923,439	\$1,298,609	\$375,170

City of Lawrence - General Fund - Debt Schedule June 30, 2016

	Date of Issue	Amount of Original Loan	Expiration Date	Interest Rate	Outstanding 6/30/2015	FY 16 Principal Payment	FY 16 Interest Payment	Outstanding 6/30/2016	Duration (years)
SCHOOL LOANS									
New Sch. Refunding Loan	12/1/2006	\$ 48,355,000.00	2/1/2021	4.030%	\$ 35,845,000.00	\$ 5,325,000.00	\$ 1,765,625.00	\$ 30,520,000.00	15
New H.S Loan 10%	10/1/2007	\$ 11,000,000.00	4/1/2027	3.830%	\$ 8,500,000.00	\$ 600,000.00	\$ 425,000.00	\$ 7,900,000.00	20
New H.Sch Bond	4/1/2009	\$ 2,305,460.00	10/1/2029	4.270%	\$ 1,400,000.00	\$ 100,000.00	\$ 59,450.00	\$ 1,300,000.00	20
Guilmette	10/30/2013	\$ 3,500,000.00	9/1/2015	1.000%	\$ 3,500,000.00		\$ 32,626.51	\$ 3,500,000.00	
Sub Total Schools		\$ 65,160,460.00			\$ 49,245,000.00	\$ 6,025,000.00	\$ 2,282,701.51	\$ 43,220,000.00	
GENERAL GOVERNMENT G.O. BONDS									
Capitol Improv.Bond	6/15/2004	\$ 6,000,000.00	6/15/2019	4.230%	\$ 1,600,000.00	\$ 400,000.00	\$ 80,000.00	\$ 1,200,000.00	15
Capitol Improv.Bond	8/15/2005	\$ 9,000,000.00	2/15/2026	4.500%	\$ 5,895,000.00	\$ 415,000.00	\$ 274,543.76	\$ 5,480,000.00	21
Capitol Improv.Bond	8/1/2006	\$ 8,000,000.00	2/1/2026	4.570%	\$ 5,175,000.00	\$ 365,000.00	\$ 251,000.00	\$ 4,810,000.00	20
Capitol Improv.Bond	10/1/2007	\$ 7,000,000.00	4/1/2027	3.830%	\$ 5,400,000.00	\$ 400,000.00	\$ 270,000.00	\$ 5,000,000.00	20
Deficit Borrowing Notes	Various	\$ 27,362,450.00							
Renewal	6/1/2015		6/1/2016	1.000%	\$ 4,822,450.00	\$ 1,215,000.00	\$ 83,100.00	\$ 3,607,450.00	
Renewal	9/1/2014		9/1/2015	1.000%	\$ 6,000,000.00		\$ 59,833.33	\$ 6,000,000.00	
Renewal	12/1/2014		12/1/2015	1.000%	\$ 6,000,000.00		\$ 60,000.00	\$ 6,000,000.00	
Renewal	3/1/2015		3/1/2016	1.000%	\$ 6,000,000.00		\$ 59,833.33	\$ 6,000,000.00	
Public Safety Loan - estimated		\$ 431,112.00			\$ 431,112.00	\$ 85,364.48	\$ 2,155.56	\$ 345,747.52	5
Public Safety Loan - estimated		\$ 2,068,888.00			\$ 2,068,888.00	\$ 80,991.02	\$ 51,722.20	\$ 1,987,896.98	20
School Admin Bldg - estimated		\$ 8,050,000.00					\$ 201,213.00	\$ 8,050,000.00	30
Sub Total General Government		\$ 67,912,450.00			\$ 43,392,450.00	\$ 2,961,355.50	\$ 1,393,401.18	\$ 48,481,094.50	
GRAND TOTALS		\$ 133,072,910.00			\$ 92,637,450.00	\$ 8,986,355.50	\$ 3,676,102.69	\$ 91,701,094.50	

School Loan Princ. \$ 6,025,000.00
School Loan Interest \$ 2,282,701.51
G.O. Loan Princ. \$ 2,961,355.50
G.O. Loan Interest \$ 1,393,401.18
Total \$ 12,662,458.19

City of Lawrence - Water/Sewer Enterprise Fund - Debt Schedule June 30, 2016

		Interest Rate	Date of Issue	Amount of Original Loan	Expiration Date	Outstanding 6/30/2015	FY 16 Principal Payment	FY 16 Interest Payment	STATE PAYMENT Principal Interest	CITY PAYMENT Principal Interest	Outstanding 6/30/2016	Duration (years)	MWPAT Admin Fees
WATER LOAN													
DW-99-24	Mass.Water Abatement	2.00%	08/25/04	\$ 5,026,590.00	8/1/2020	\$ 2,205,000.00	\$ 335,000.00	\$ 104,735.33	\$ 154,095.07	\$ 180,904.93	\$ 1,870,000.00	20	\$ 3,056.25
DW-00-01	Mass.Water Abatement	2.00%	8/25/2004	\$ 2,542,842.00	8/1/2020	1,115,000.00	\$ 170,000.00	\$ 52,942.80	\$ 77,884.05	\$ 92,115.95	\$ 945,000.00	20	\$ 1,545.00
DW-00-02	Mass.Water Abatement Separate Loan Order	2.00%	8/25/2004	\$ 2,061,349.00	8/1/2020	905,000.00	\$ 140,000.00	\$ 42,887.11	\$ 63,209.70	\$ 76,790.30	\$ 765,000.00	20	\$ 1,252.50
DW-03-13	Mass.Water Abatement	2.00%	8/1/2006	\$ 10,439,485.00	8/1/2024	6,580,000.00	\$ 550,000.00	\$ 303,227.78	\$ 88,704.32	\$ 461,295.68	\$ 6,030,000.00	20	\$ 9,457.50
DW-04-11	Mass.Water Abatement	2.00%	10/31/2005	\$ 12,000,000.00	7/15/2025	7,217,779.00	\$ 592,532.00	\$ 138,430.26		\$ 730,962.26	\$ 6,625,247.00	20	\$ 10,382.27
DW-05-01	Mass.Water Abatement	2.00%	12/14/2006	\$ 3,488,382.00	7/15/2026	2,261,571.00	\$ 168,430.00	\$ 43,547.12		\$ 211,977.12	\$ 2,093,141.00	20	\$ 3,266.04
DW-05-01A	Mass.Water Abatement	2.00%	3/18/2009	\$ 603,920.52	7/15/2028	487,846.08	\$ 30,498.85	\$ 9,451.93		\$ 39,950.78	\$ 457,347.23	20	\$ 708.89
DWS-09-13	Mass.Water Abatement	2.00%	7/8/2010	\$ 1,887,908.00	7/15/1930	1,445,965.45	\$ 77,532.59	\$ 28,143.98		\$ 105,676.57	\$ 1,368,432.86	20	\$ 2,110.79
DW-05-01C	Mass.Water Abatement	2.00%	6/13/2012	\$ 3,733,006.00	7/15/2028	3,333,522.00	\$ 206,277.00	\$ 64,607.67		\$ 270,884.67	\$ 3,127,245.00	16	\$ 4,845.57
DWP12-07	Mass.Water Abatement	2.00%	1/7/2015	\$ 6,742,683.00	1/15/2035	6,068,353.00	\$ 245,471.00	\$ 124,064.11		\$ 369,535.11	\$ 5,822,882.00	20	\$ 42,680.74
DWP12-08	Mass.Water Abatement	2.00%	1/7/2015	\$ 1,766,492.00	1/15/2035	1,589,827.00	\$ 64,310.00	\$ 32,503.13		\$ 96,813.13	\$ 1,525,517.00	20	\$ 11,181.78
DWP12-09	Mass.Water Abatement	2.00%	1/7/2015	\$ 3,687,213.00	1/15/2035	3,318,458.00	\$ 134,235.00	\$ 67,844.03		\$ 202,079.03	\$ 3,184,223.00	20	\$ 23,339.82
CW-13-13	Mass Clean Water	2.00%	5/30/2015	\$ 3,840,000.00	1/15/2035	3,840,000.00	\$ 77,666.00	\$ 24,000.00		\$ 101,666.00	\$ 3,762,334.00	20	\$ 13,440.00
DWP-13-05	Mass.Water Abatement	2.00%	7/15/2014	\$ 21,895,000.00	6/30/2034	9,585,972.00	\$ 371,585.00	\$ 114,825.78		\$ 486,410.78	\$ 9,214,387.00	20	\$ 61,302.44
BAN	Wtr Infrastructure Improv	1.00%	9/2/2014	\$ 1,500,000.00	9/1/2015	1,500,000.00		\$ 13,982.79		\$ 13,982.79	\$ 1,500,000.00		
BAN	Wtr Main Improvements	1.00%	9/2/2014	\$ 1,900,000.00	9/1/2015	1,900,000.00		\$ 17,711.53		\$ 17,711.53	\$ 1,900,000.00		
BAN	Wtr Main Improvements	1.00%		\$ 2,000,000.00		2,000,000.00		\$ 20,000.00		\$ 20,000.00	\$ 2,000,000.00		
				\$ 85,114,870.52		\$ 55,354,293.53	\$ 3,163,537.44	\$ 1,202,905.35	\$ 485,583.43	\$ 3,880,859.36	\$ 52,190,756.09		\$ 188,569.59

principal \$ 3,163,537.44
interest \$ 1,202,905.35
less state payments \$ (485,583.43)
net principal and int \$ 3,880,859.36
MWPAT admin charge \$ 188,569.59
Bond Counsel \$ 30,000.00
subtotal \$ 4,099,428.95