

City of Lawrence

Commonwealth
of
Massachusetts



Fiscal Year 2015
Operating Budget
July 1, 2014 to June 30, 2015

Submitted By:
Mayor & C.E.O. Daniel Rivera
May 15, 2014
Approved by:
City Council
June 10, 2014



CITY OF LAWRENCE
OFFICE OF THE MAYOR

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DANIEL RIVERA
MAYOR & CEO

May 15, 2014

Modesto Maldonado, Council President
Members of the Lawrence City Council
200 Common St.
Lawrence, MA 01841

RE: Fiscal Year 2015 Budget Submission

Dear President Maldonado & Members of the City Council,

I submit to you for review and approval a balanced fiscal year 2015 budget for the City of Lawrence. I ran on a platform to make our City safer, to focus on bringing jobs to our community, and to support the turnaround effort in our schools. This budget reflects these priorities. The budget as submitted is balanced, with no new taxes, no layoffs, no one time revenues, and no additional borrowing. It is my hope that this legislative body will approve this spending plan by June 30th 2014.

As we work to make to our City safer, we are funding 10 net new police officers by the end of the fiscal year, for a total of 129 Sworn Officers. We also have reduced the ratio of superior officers to patrolmen to better reflect our needs. We also have insured that where possible, we have moved sworn officers from inside the police station to patrol duties.

As you know, we continue to be without the Federal SAFER grant that allowed us to fully staff our Fire Department. The budget before you funds the department for all its current staff (117 sworn Firefighting Officers). Starting July 1st we will no longer have a need for the strategic temporary apparatus brown-outs. The new budget will allow for a full complement of personnel.

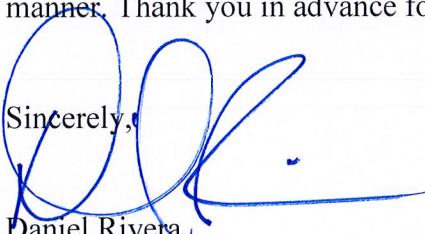
While I did not support any of the collective bargaining agreements signed by the previous administration due to overall costs, this budget fully funds them. We will however, make it a budget priority to manage overtime across all departments. We can no longer continue to spend overtime dollars at the current rate. The goal of these efforts is to make our City safer and to better manage our total costs for staffing.

The budget also reflects the reorganization of our development departments. The items in the budget reflect our desire to streamline and improve the way the City manages all aspects of development, from planning to permitting, to enforcement. Our goal is to be better prepared to bring jobs to Lawrence and to provide our residents with a better quality of life. The budget is the first vote of many you will have in the reorganization process.

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 early results are showing progress. This includes \$1 Million for much needed physical plant repairs to our aging schools; and close to \$118,000 in additional funding for the Adult Learning Center.

I look forward to spending the next month working together to meet our shared obligation of a balanced budget by June 30th 2014. 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.

Sincerely,



Daniel Rivera
Mayor & CEO

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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
City Clerk
Chief Economic Development Officer
Community Development Director
Director of Finance
Director of Personnel
Police Chief
Fire Chief
Superintendent, Lawrence Public Schools
Director of Public Works
Director, Council on Aging
Director of Veteran's Affairs
Library Director
Cemetery Director
Airport Director
Water and Sewer Commissioner

Charles Boddy
William Maloney
Abel Vargas
James Barnes
Mark Ianello
Frank Bonet
James Fitzpatrick
John Marsh
Jeffrey C. Riley
John Isensee
Martha Velez
Jaime Melendez
Maureen Nimmo
Thomas Ferris
Michael Miller
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.

City of Lawrence
Fiscal Year 2015
Appropriation order - Revenues

THE COMMONWEALTH OF MASSACHUSETTS

AN ORDER CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING July 1, 2014:

ORDERED: That the following sums, designated as personal services, travel allowance, ordinary maintenance, contracted services, out of state travel, capital outlay, debt service, and other uses hereby appropriated separately for each department in the General Fund, Airport Enterprise Fund, Sewer/Water Enterprise Fund and Parking Enterprise Fund for the City of Lawrence.

Revenue Sources 01 - GENERAL FUND

TAXES & EXCISE	\$63,918,736
CHARGES FOR SERVICES	\$1,416,500
LICENSES & PERMITS	\$1,148,334
FEDERAL REVENUE	\$2,015,000
STATE REVENUE	\$176,847,290
OTHER INTERGOV REVEN	\$1,060,000
MISCELLANEOUS REVENUE	\$474,922
OTHER FINANCING SOUR	\$342,000

Total for 01 - GENERAL FUND	\$247,222,782
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Revenue Sources 25 - PARKING FUND

LICENSES & PERMITS	\$601,988
MISCELLANEOUS REVENUE	\$0
OTHER FINANCING SOUR	\$0

Total for 25 - PARKING FUND	\$601,988
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Revenue Sources 26 - AIRPORT FUND

CHARGES FOR SERVICES	\$542,092
FEDERAL REVENUE	\$0
STATE REVENUE	\$0
OTHER FINANCING SOUR	\$60,000

Total for 26 - AIRPORT FUND	\$602,092
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Revenue Sources 29 - SEWER & WATER ENTERPRISE FUND

TAXES & EXCISE	\$220,000
CHARGES FOR SERVICES	\$15,871,190
MISCELLANEOUS REVENUE	\$170,000
OTHER FINANCING SOUR	\$0

Total for 29 - SEWER & WATER ENTERPRISE FUND	\$16,261,190
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City of Lawrence
Fiscal Year 2015
Appropriation order - Expenditures

THE COMMONWEALTH OF MASSACHUSETTS

AN ORDER CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING July 1, 2014:

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	\$204,912
52 - PURCHASE OF SERVICES	\$72,700
53 - PROFESSIONAL SERVICE	\$14,000
54 - SUPPLIES	\$2,500
57 - OTHER CHARGES & EXP	\$9,843

Total for 0001 - CITY COUNCIL	\$303,955
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0002 - MAYOR

51 - PERSONAL SERVICES	\$282,834
52 - PURCHASE OF SERVICES	\$4,000
54 - SUPPLIES	\$4,500
57 - OTHER CHARGES & EXP	\$6,200

Total for 0002 - MAYOR	\$297,534
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0003 - BUDGET & FINANCE

51 - PERSONAL SERVICES	\$1,511,987
52 - PURCHASE OF SERVICES	\$824,171
53 - PROFESSIONAL SERVICE	\$179,000
54 - SUPPLIES	\$72,774
57 - OTHER CHARGES & EXP	\$5,823
58 - CAPITAL OUTLAY	\$0

Total for 0003 - BUDGET & FINANCE	\$2,593,755
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0004 - CITY ATTORNEY

51 - PERSONAL SERVICES	\$354,711
52 - PURCHASE OF SERVICES	\$245,150
54 - SUPPLIES	\$8,700
57 - OTHER CHARGES & EXP	\$230,200

Total for 0004 - CITY ATTORNEY	\$838,761
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0005 - PERSONNEL	
51 - PERSONAL SERVICES	\$254,228
52 - PURCHASE OF SERVICES	\$259,000
53 - PROFESSIONAL SERVICE	\$92,584
54 - SUPPLIES	\$4,000
57 - OTHER CHARGES & EXP	\$169
Total for 0005 - PERSONNEL	\$609,981
0006 - CITY CLERK	
51 - PERSONAL SERVICES	\$445,721
52 - PURCHASE OF SERVICES	\$66,200
53 - PROFESSIONAL SERVICE	\$1,500
54 - SUPPLIES	\$10,500
57 - OTHER CHARGES & EXP	\$400
Total for 0006 - CITY CLERK	\$524,321
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	\$288,294
52 - PURCHASE OF SERVICES	\$38,500
54 - SUPPLIES	\$1,300
57 - OTHER CHARGES & EXP	\$2,200
Total for 0009 - PLANNING DEPARTMENT	\$330,294
0010 - ECONOMIC DEVELOPMENT	
51 - PERSONAL SERVICES	\$145,896
Total for 0010 - ECONOMIC DEVELOPMENT	\$145,896
0016 - FISCAL OVERSEER	
53 - PROFESSIONAL SERVICE	\$20,000
57 - OTHER CHARGES & EXP	\$3,500
Total for 0016 - FISCAL OVERSEER	\$23,500
0021 - POLICE DEPARTMENT	
51 - PERSONAL SERVICES	\$11,344,042
52 - PURCHASE OF SERVICES	\$453,567
53 - PROFESSIONAL SERVICE	\$38,000
54 - SUPPLIES	\$166,280
57 - OTHER CHARGES & EXP	\$20,556
58 - CAPITAL OUTLAY	\$8,000
Total for 0021 - POLICE DEPARTMENT	\$12,030,445

0022 - FIRE DEPARTMENT	
51 - PERSONAL SERVICES	\$11,603,775
52 - PURCHASE OF SERVICES	\$426,339
53 - PROFESSIONAL SERVICE	\$15,000
54 - SUPPLIES	\$154,433
57 - OTHER CHARGES & EXP	\$2,425
58 - CAPITAL OUTLAY	\$43,300
Total for 0022 - FIRE DEPARTMENT	\$12,245,272
0024 - INSPECTIONAL SERVICES	
51 - PERSONAL SERVICES	\$967,088
52 - PURCHASE OF SERVICES	\$8,100
53 - PROFESSIONAL SERVICE	\$1,900
54 - SUPPLIES	\$12,000
Total for 0024 - INSPECTIONAL SERVICES	\$989,088
0030 - SCHOOL DEPARTMENT	
57 - EDUCATION	\$158,689,484
57A - TRANSPORTATION	\$6,786,693
57B - ADULT EDUCATION	\$900,000
Total for 0030 - SCHOOL DEPARTMENT	\$166,376,177
0031 - VOCATIONAL SCHOOL ASSESSMENT	
56 - INTERGOVERNMENTAL	\$2,118,467
Total for 0031 - VOCATIONAL SCHOOL ASSESSMENT	\$2,118,467
0035 - ESSEX AGRICULTURE ASSESSMENT	
56 - INTERGOVERNMENTAL	\$695,653
Total for 0035 - ESSEX AGRICULTURE ASSESSMENT	\$695,653
0040 - PUBLIC WORKS	
51 - PERSONAL SERVICES	\$2,384,449
52 - PURCHASE OF SERVICES	\$3,677,150
53 - PROFESSIONAL SERVICE	\$2,053,393
54 - SUPPLIES	\$343,899
58 - CAPITAL OUTLAY	\$0
Total for 0040 - PUBLIC WORKS	\$8,458,891
0049 - CEMETERY	
51 - PERSONAL SERVICES	\$237,411
52 - PURCHASE OF SERVICES	\$47,500
54 - SUPPLIES	\$15,070
57 - OTHER CHARGES & EXP	\$500
58 - CAPITAL OUTLAY	\$0
Total for 0049 - CEMETERY	\$300,481

0050 - COUNCIL ON AGING	
51 - PERSONAL SERVICES	\$157,022
52 - PURCHASE OF SERVICES	\$36,000
54 - SUPPLIES	\$139
Total for 0050 - COUNCIL ON AGING	\$193,161
0051 - VETERANS SERVICES	
51 - PERSONAL SERVICES	\$74,750
52 - PURCHASE OF SERVICES	\$1,500
54 - SUPPLIES	\$1,000
57 - OTHER CHARGES & EXP	\$850,100
Total for 0051 - VETERANS SERVICES	\$927,350
0052 - HUMAN ASSISTANCE PROGRAMS	
52 - PURCHASE OF SERVICES	\$0
57 - OTHER CHARGES & EXP	\$30,000
Total for 0052 - HUMAN ASSISTANCE PROGRAMS	\$30,000
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	\$84,652
52 - PURCHASE OF SERVICES	\$12,000
54 - SUPPLIES	\$1,500
Total for 0060 - RECREATION	\$98,152
0061 - LIBRARY	
51 - PERSONAL SERVICES	\$778,428
52 - PURCHASE OF SERVICES	\$135,757
54 - SUPPLIES	\$59,705
Total for 0061 - LIBRARY	\$973,891
0070 - DEBT SERVICE	
59 - DEBT SERVICE	\$12,662,458
Total for 0070 - DEBT SERVICE	\$12,662,458
0080 - INTERGOVERNMENTAL ASSESSMENTS	
56 - INTERGOVERNMENTAL	\$25,881
57 - OTHER CHARGES & EXP	\$0
Total for 0080 - INTERGOVERNMENTAL ASSESSMENTS	\$25,881

0090 - EMPLOYEE BENEFITS	
51 - PERSONAL SERVICES	\$89,232
56 - INTERGOVERNMENTAL	\$7,914,557
57 - OTHER CHARGES & EXP	\$14,726,208
Total for 0090 - EMPLOYEE BENEFITS	\$22,729,996
0091 - RISK MANAGEMENT	
57 - OTHER CHARGES & EXP	\$241,068
Total for 0091 - RISK MANAGEMENT	\$241,068
0099 - OTHER FINANCING SOURCES/USES	
60 - OTHER USES	\$290,483
Total for 0099 - OTHER FINANCING SOURCES/USES	\$290,483
Total for 01 - GENERAL FUND	\$247,176,690
25 - PARKING FUND	
0015 - PARKING	
51 - PERSONAL SERVICES	\$385,088
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	\$571,988
Total for 25 - PARKING FUND	\$571,988
26 - AIRPORT FUND	
0046 - AIRPORT	
51 - PERSONAL SERVICES	\$291,105
52 - PURCHASE OF SERVICES	\$87,650
53 - PROFESSIONAL SERVICE	\$0
54 - SUPPLIES	\$10,700
56 - INTERGOVERNMENTAL	\$60,013
57 - OTHER CHARGES & EXP	\$65,624
58 - CAPITAL OUTLAY	\$75,000
60 - OTHER USES	\$0
Total for 0046 - AIRPORT	\$590,092
Total for 26 - AIRPORT FUND	\$590,092

29 - SEWER & WATER ENTERPRISE FUND

0044 - SEWER & WATER DEPARTMENT

51 - PERSONAL SERVICES	\$2,489,676
52 - PURCHASE OF SERVICES	\$1,874,100
53 - PROFESSIONAL SERVICE	\$1,475,000
54 - SUPPLIES	\$339,300
56 - INTERGOVERNMENTAL	\$5,846,952
57 - OTHER CHARGES & EXP	\$583,825
58 - CAPITAL OUTLAY	\$470,000
59 - DEBT SERVICE	\$2,882,338
60 - OTHER USES	\$0

Total for 0044 - SEWER & WATER DEPARTMENT	\$15,961,190
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Total for 29 - SEWER & WATER ENTERPRISE FUND	\$15,961,190
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City of Lawrence
Fiscal Year 2014
Summary by Revenues and Expenditures

Description	FY12 Actual	FY13 Actual	FY14 Actual Through May 14	FY14 Approved	FY15 Council Approved	Change
01 - GENERAL FUND						
Operating Revenues:						
OTHER FINANCING SOUR	\$1,839,383	\$4,740,350	\$210,592	\$342,000	\$342,000	\$0
TAXES & EXCISE	\$57,228,246	\$60,485,579	\$60,463,162	\$62,660,433	\$63,918,736	\$1,258,303
CHARGES FOR SERVICES	\$1,108,465	\$1,731,402	\$1,296,353	\$1,341,500	\$1,416,500	\$75,000
LICENSES & PERMITS	\$1,232,950	\$1,131,607	\$1,021,914	\$1,072,500	\$1,148,334	\$75,834
FEDERAL REVENUE	\$1,600,048	\$1,715,863	\$836,015	\$1,675,000	\$2,015,000	\$340,000
STATE REVENUE	\$171,472,031	\$179,906,343	\$155,463,069	\$168,536,744	\$176,847,290	\$8,310,546
MISCELLANEOUS REVENUE	\$280,136	\$506,356	\$262,920	\$488,900	\$474,922	(\$13,978)
OTHER INTERGOV REVEN	\$973,414	\$920,219	\$868,878	\$1,090,000	\$1,060,000	(\$30,000)
Total Operating Revenues:	\$235,734,673	\$251,137,718	\$220,422,904	\$237,207,077	\$247,222,782	\$10,015,706
Operating Expenditures:						
GENERAL GOVERNMENT	(\$5,818,809)	(\$5,829,591)	(\$4,921,516)	(\$5,924,755)	(\$5,788,275)	\$136,480
CULTURE & RECREATION	(\$901,798)	(\$971,807)	(\$902,675)	(\$1,117,916)	(\$1,072,043)	\$45,874
DEBT SERVICE	(\$15,031,491)	(\$14,982,703)	(\$13,096,413)	(\$14,792,728)	(\$12,662,458)	\$2,130,270
PUBLIC SAFETY	(\$21,120,017)	(\$21,093,063)	(\$20,566,207)	(\$23,933,579)	(\$25,264,805)	(\$1,331,226)
INTERGOVERNMENTAL EXPENDITURE	(\$1,025,976)	(\$1,044,004)	(\$930,135)	(\$24,639)	(\$25,881)	(\$1,242)
MISCELLANEOUS	(\$22,160,265)	(\$24,854,295)	(\$19,419,679)	(\$22,894,645)	(\$23,261,547)	(\$366,902)
PUBLIC WORKS AND FACILITIES	(\$8,456,143)	(\$9,660,168)	(\$8,726,003)	(\$9,312,915)	(\$8,759,372)	\$553,543
HUMAN SERVICES	(\$852,596)	(\$1,191,858)	(\$1,009,948)	(\$1,180,668)	(\$1,152,011)	\$28,656
EDUCATION	(\$150,767,226)	(\$165,583,230)	(\$131,258,451)	(\$158,025,231)	(\$169,190,297)	(\$11,165,066)
Total Operating Expenditures:	(\$226,134,320)	(\$245,210,719)	(\$200,831,027)	(\$237,207,077)	(\$247,176,690)	(\$9,969,614)
Total Revenue Minus Expenditures	\$9,600,353	\$5,926,999	\$19,591,877	\$0	\$46,092	\$46,092

25 - PARKING FUND

Operating Revenues:

OTHER FINANCING SOUR	\$0	\$348,201	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUE	\$0	\$1,500	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$804,317	\$669,562	\$800,000	\$601,988	(\$198,012)
Total Operating Revenues:	\$0	\$1,154,018	\$669,562	\$800,000	\$601,988	(\$198,012)

Operating Expenditures:

PUBLIC WORKS AND FACILITIES	\$0	(\$920,095)	(\$668,357)	(\$800,000)	(\$571,988)	\$228,012
Total Operating Expenditures:	\$0	(\$920,095)	(\$668,357)	(\$800,000)	(\$571,988)	\$228,012

Total Revenue Minus Expenditures	\$0	\$233,923	\$1,205	\$0	\$30,000	\$30,000
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26 - AIRPORT FUND

Operating Revenues:

OTHER FINANCING SOUR	\$0	\$0	\$0	\$0	\$60,000	\$60,000
STATE REVENUE	\$883	\$0	\$0	\$0	\$0	\$0
CHARGES FOR SERVICES	\$546,481	\$564,201	\$494,369	\$553,329	\$542,092	(\$11,237)
FEDERAL REVENUE	\$15,892	\$0	\$0	\$0	\$0	\$0
Total Operating Revenues:	\$563,256	\$564,201	\$494,369	\$553,329	\$602,092	\$48,763

Operating Expenditures:

PUBLIC WORKS AND FACILITIES	(\$462,385)	(\$430,688)	(\$402,877)	(\$553,329)	(\$590,092)	(\$36,763)
Total Operating Expenditures:	(\$462,385)	(\$430,688)	(\$402,877)	(\$553,329)	(\$590,092)	(\$36,763)

Total Revenue Minus Expenditures	\$100,871	\$133,513	\$91,491	\$0	\$12,000	\$12,000
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29 - SEWER & WATER ENTERPRISE FUND

Operating Revenues:

TAXES & EXCISE	\$217,678	\$216,346	\$208,598	\$220,000	\$220,000	\$0
MISCELLANEOUS REVENUE	\$216,121	\$168,382	\$266,730	\$170,000	\$170,000	\$0
CHARGES FOR SERVICES	\$16,131,967	\$17,074,305	\$14,753,268	\$16,353,003	\$15,871,190	(\$481,813)
OTHER FINANCING SOUR	\$1,390,498	\$0	\$0	\$0	\$0	\$0
Total Operating Revenues:	\$17,956,264	\$17,459,032	\$15,228,596	\$16,743,003	\$16,261,190	(\$481,813)

Operating Expenditures:

PUBLIC WORKS AND FACILITIES	(\$16,073,539)	(\$13,935,073)	(\$12,827,242)	(\$16,743,003)	(\$15,961,190)	\$781,813
Total Operating Expenditures:	(\$16,073,539)	(\$13,935,073)	(\$12,827,242)	(\$16,743,003)	(\$15,961,190)	\$781,813

Total Revenue Minus Expenditures	\$1,882,725	\$3,523,960	\$2,401,354	\$0	\$300,000	\$300,000
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City of Lawrence
Revenues by Source

Fund 01 GENERAL FUND

Description	FY12 Actual	FY13 Actual	FY14 Actual Through May 14	FY14 Approved	FY15 Council Approved	Change
41-TAXES & EXCISE	\$57,228,246	\$60,485,579	\$60,463,162	\$62,660,433	\$63,918,736	\$1,258,303
42-CHARGES FOR SERVICES	\$1,108,465	\$1,731,402	\$1,296,353	\$1,341,500	\$1,416,500	\$75,000
44-LICENSES & PERMITS	\$1,232,950	\$1,131,607	\$1,021,914	\$1,072,500	\$1,148,334	\$75,834
45-FEDERAL REVENUE	\$1,600,048	\$1,715,863	\$836,015	\$1,675,000	\$2,015,000	\$340,000
46-STATE REVENUE	\$171,472,031	\$179,906,343	\$155,463,069	\$168,536,744	\$176,847,290	\$8,310,546
47-OTHER INTERGOV REVEN	\$973,414	\$920,219	\$868,878	\$1,090,000	\$1,060,000	(\$30,000)
48-MISCELLANEOUS REVENU	\$280,136	\$506,356	\$262,920	\$488,900	\$474,922	(\$13,978)
49-OTHER FINANCING SOUR	\$1,839,383	\$4,740,350	\$210,592	\$342,000	\$342,000	\$0
Total for GENERAL FUND	\$235,734,673	\$251,137,718	\$220,422,904	\$237,207,077	\$247,222,782	\$10,015,706

City of Lawrence
Detail of Revenues by Source

Fund 01 GENERAL FUND

Description	FY12 Actual	FY13 Actual	FY14 Actual Through May 14	FY14 Approved	FY15 Council Approved	Change
41-TAXES & EXCISE						
4110-PERSONAL PROPERTY TAX	\$4,725,178	\$4,937,675	\$5,169,651	\$5,298,611	\$5,439,442	\$140,832
4120-REAL EXTATE TAX	\$46,077,834	\$48,127,757	\$49,688,924	\$51,431,822	\$52,419,294	\$987,472
4142-TAX LIENS (TITLE) REDEEMED	\$451,894	\$1,134,321	\$1,155,989	\$0	\$0	\$0
4145-SALE OF TAX FORECLOSURES (POSS	\$64,715	\$165,371	\$243,041	\$0	\$0	\$0
4150-MOTOR VEHICLE EXCISE	\$3,222,258	\$3,223,819	\$2,500,652	\$3,100,000	\$3,200,000	\$100,000
4170-INTEREST ON TAXES	\$419,741	\$348,635	\$248,503	\$330,000	\$330,000	\$0
4173-PENALTY & INTEREST-TAX LIENS	\$149,288	\$374,591	\$291,119	\$370,000	\$370,000	\$0
4177-COST ON TAXES	\$360,670	\$377,199	\$266,635	\$330,000	\$370,000	\$40,000
4178-SERVICE FEE ON TAXES	\$56,037	\$49,549	\$20,879	\$30,000	\$30,000	\$0
4180-PAYMENTS IN LIEU OF TAXES	\$502,451	\$576,083	\$406,379	\$575,000	\$575,000	\$0
4181-URBAN REDEVELOPMENT CORP EXCIS	\$621,834	\$573,894	\$0	\$620,000	\$570,000	(\$50,000)
4191-HOTEL/MOTEL TAX	\$126,504	\$122,151	\$113,087	\$125,000	\$145,000	\$20,000
4192-MEALS TAX	\$449,841	\$474,535	\$358,304	\$450,000	\$470,000	\$20,000
Total for TAXES & EXCISE	\$57,228,246	\$60,485,579	\$60,463,162	\$62,660,433	\$63,918,736	\$1,258,303

Description	FY12 Actual	FY13 Actual	FY14 Actual Through May 14	FY14 Approved	FY15 Council Approved	Change
42-CHARGES FOR SERVICES						
4248-RECYCLE	\$4,940	\$4,550	\$7,800	\$4,000	\$4,000	\$0
4250-INTERNS	\$72,650	\$88,965	\$69,365	\$80,000	\$80,000	\$0
4251-WHITE GOODS PICK-UP CHARGE	\$8,169	\$6,830	\$4,610	\$6,000	\$6,000	\$0
4253-SALE OF LOTS AND GRAVES	\$6,340	\$11,620	\$10,560	\$11,000	\$11,000	\$0
4265-TREAS-PROFORMA TAXES	\$927	\$586	\$871	\$0	\$0	\$0
4266-TREAS-DOWNTOWN PARKING	\$314,391	\$400,000	\$366,667	\$400,000	\$400,000	\$0
4270-OTHER MISC RECEIPTS- ALL DEPTS	\$17,202	\$19,529	\$30,354	\$23,350	\$23,350	\$0
4272-PHOTOCOPY CHARGES (ALL DEPTS)	\$21,201	\$20,595	\$23,850	\$18,550	\$18,550	\$0
4273-CITY CLERK-CERTIFIED COPIES	\$85,346	\$85,551	\$68,878	\$80,000	\$80,000	\$0
4274-CITY CLERK-ABSTRACT COPIES	\$2,380	\$1,900	\$950	\$1,500	\$1,500	\$0
4275-CITY CLERK - TAXI PLATES	\$23,330	\$15,930	\$20,400	\$12,000	\$12,000	\$0
4276-CITY CLERK - RECORDINGS	\$280	\$440	\$400	\$500	\$500	\$0
4277-CITY CLERK - SUNDRY RECEIPTS	\$30,450	\$25,530	\$30,660	\$24,000	\$24,000	\$0
4278-REGISTRY FEES (M.V.)	\$120,926	\$477,539	\$317,424	\$270,000	\$325,000	\$55,000
4279-TREASURER'S BICYCLE AUCTION	\$0	\$0	\$6,010	\$0	\$0	\$0
4280-10% ADMIN POLICE	\$80,052	\$70,945	\$82,262	\$70,000	\$70,000	\$0
4282-COLLECTOR- CERTIFICATE OF LIEN	\$110,760	\$118,980	\$89,360	\$110,000	\$110,000	\$0
4283-CABLE T.V. LICENSE	\$9,963	\$10,484	\$10,954	\$9,000	\$9,000	\$0
4284-10% ADMIN - FIRE	\$5,632	\$3,253	\$6,722	\$2,400	\$2,400	\$0
4286-TAXI I.D. CARDS	\$26,485	\$27,055	\$24,825	\$22,500	\$22,500	\$0
4287-FINGERPRINTING CHARGES	\$1,840	\$2,300	\$1,060	\$2,000	\$2,000	\$0
4289-POLICE-FIREARMS PERMITS	\$7,363	\$7,300	\$5,263	\$7,550	\$7,550	\$0
4301-FIRE - COPIES OF FIRE RECORDS	\$2,998	\$3,526	\$2,300	\$3,000	\$3,000	\$0
4302-TESTING AND SEALING	\$15,270	\$6,560	\$3,440	\$7,000	\$7,000	\$0
4303-ANIMAL IMPOUNDING FEE	\$100	\$0	\$0	\$0	\$0	\$0
4306-T.B. VACCINE	\$4,192	\$4,566	\$7,691	\$4,000	\$4,000	\$0
4307-SALE OF MAPS	\$647	\$293	\$328	\$150	\$150	\$0
4313-LOST BOOKS	\$1,054	\$1,060	\$914	\$1,000	\$1,000	\$0
4314-LIBRARY FINES	\$4,573	\$4,429	\$3,815	\$4,500	\$4,500	\$0
4315-LIBRARY PHOTOCOPY	\$7,261	\$5,410	\$6,310	\$5,000	\$5,000	\$0
4318-ADOPTION FEES (DOG OFFICER)	\$25	\$0	\$0	\$0	\$0	\$0
4322-ZONING BOARD FEES	\$7,885	\$12,221	\$11,625	\$10,000	\$10,000	\$0
4324-REIMBURSEMENT/RETURN-PRIOR YR	\$40,201	\$222,453	\$3,151	\$100,000	\$100,000	\$0
4334-OTHER FINES	\$3,600	\$17,500	\$17,100	\$17,500	\$17,500	\$0
4335-OTHER FEES	\$36,532	\$18,539	\$10,270	\$20,000	\$5,000	(\$15,000)
4336-FIRE BOX FEE	\$33,500	\$34,963	\$50,165	\$15,000	\$50,000	\$35,000
Total for CHARGES FOR SERVICES	\$1,108,465	\$1,731,402	\$1,296,353	\$1,341,500	\$1,416,500	\$75,000

Description	FY12 Actual	FY13 Actual	FY14 Actual Through May 14	FY14 Approved	FY15 Council Approved	Change
44-LICENSES & PERMITS						
4410-ALCOHOLIC BEVERAGE	\$232,132	\$219,620	\$220,340	\$220,000	\$220,000	\$0
4420-COMMON VICTUALLER	\$30,435	\$24,000	\$20,935	\$27,000	\$27,000	\$0
4421-AUTOMATIC AMUSEMENT	\$6,600	\$2,900	\$6,000	\$5,000	\$5,000	\$0
4422-USED CARS	\$32,700	\$28,300	\$26,200	\$30,000	\$30,000	\$0
4423-LODGING HOUSE	\$900	\$1,150	\$900	\$1,300	\$1,300	\$0
4424-ONE DAY PERMITS	\$7,800	\$4,850	\$3,725	\$4,000	\$4,000	\$0
4425-ENTERTAINMENT LICENSE FEE	\$750	\$2,570	\$1,800	\$2,500	\$2,500	\$0
4428-POOL	\$600	\$800	\$200	\$900	\$900	\$0
4430-OLD GOLD	\$525	\$300	\$100	\$300	\$300	\$0
4432-MARRIAGE LICENSE	\$8,250	\$8,070	\$7,655	\$7,500	\$7,500	\$0
4434-VENDOR SIDEWALK RENTAL FEE	\$0	\$1,200	\$0	\$0	\$0	\$0
4436-RAFFLES	\$550	\$300	\$500	\$500	\$500	\$0
4438-DOG LICENSE	\$5,095	\$5,565	\$3,565	\$5,000	\$5,000	\$0
4439-BURIAL PERMITS	\$12,541	\$14,771	\$13,951	\$13,000	\$13,000	\$0
4450-BUILDING INSPECTION FEES	\$361,755	\$329,521	\$370,384	\$310,000	\$385,834	\$75,834
4451-ELECTRICAL INSPECTION FEES	\$140,515	\$101,224	\$85,348	\$100,000	\$100,000	\$0
4452-PLUMBING AND GAS	\$59,084	\$58,097	\$47,028	\$45,000	\$45,000	\$0
4453-OCCUPANCY PERMITS	\$131,308	\$121,684	\$71,205	\$130,000	\$130,000	\$0
4460-FOOD INSPECTION FEES	\$54,310	\$58,856	\$16,395	\$40,000	\$40,000	\$0
4461-FIXED LOCATION VENDOR FEE	\$3,591	\$570	\$350	\$500	\$500	\$0
4464-RESIDENTIAL DUMP FEES	\$15	\$0	\$5	\$0	\$0	\$0
4467-SUNTANNING/MASSAGE PERMITS	\$0	\$200	\$200	\$0	\$0	\$0
4470-MILK INSPECTION PERMITS	\$6,905	\$6,545	\$1,460	\$4,000	\$4,000	\$0
4471-GAS/VOLATILE LIQUID STORAGE PE	\$4,350	\$5,250	\$3,200	\$5,000	\$5,000	\$0
4472-STORAGE OF PROPANE CYLINDERS	\$14,155	\$14,770	\$10,400	\$12,000	\$12,000	\$0
4473-STORAGE OF GUNPOWDER	\$50	\$0	\$0	\$0	\$0	\$0
4474-TRUCK TANK INSPECTION	\$4,650	\$3,050	\$400	\$3,000	\$3,000	\$0
4475-BLASTING PERMITS	\$0	\$0	\$8,463	\$0	\$0	\$0
4476-OIL BURNER INSTALL/STORAGE	\$2,350	\$1,650	\$1,000	\$1,500	\$1,500	\$0
4477-SMOKE DETECTOR INSTALLATION	\$49,850	\$49,300	\$53,175	\$45,000	\$45,000	\$0
4482-FIRE ALARM SYSTEMS PERMIT	\$3,665	\$4,100	\$3,300	\$4,000	\$4,000	\$0
4483-SPRINKLERS	\$3,400	\$2,900	\$3,250	\$3,000	\$3,000	\$0
4484-CUTTING AND WELDING	\$2,050	\$900	\$900	\$1,000	\$1,000	\$0
4487-QUARTERLY INSPECTIONS	\$14,400	\$13,850	\$12,250	\$14,000	\$14,000	\$0
4488-FIRE EMT FEES	\$4,744	\$468	\$0	\$1,000	\$1,000	\$0
4499-OTHER PERMITS	\$32,925	\$44,275	\$27,330	\$36,500	\$36,500	\$0
Total for LICENSES & PERMITS	\$1,232,950	\$1,131,607	\$1,021,914	\$1,072,500	\$1,148,334	\$75,834
45-FEDERAL REVENUE						
4580-LAWRENCE HOUSING AUTHORITY	\$68,799	\$69,035	\$57,933	\$65,000	\$65,000	\$0
4585-MEDICAID REIMBURSEMENT	\$1,531,249	\$1,646,828	\$778,082	\$1,610,000	\$1,950,000	\$340,000
Total for FEDERAL REVENUE	\$1,600,048	\$1,715,863	\$836,015	\$1,675,000	\$2,015,000	\$340,000

Fund 01		GENERAL FUND				
Description	FY12 Actual	FY13 Actual	FY14 Actual Through May 14	FY14 Approved	FY15 Council Approved	Change
46-STATE REVENUE						
4613-ABATEMENTS TO VETERANS	\$0	\$83,964	\$0	\$0	\$0	\$0
4615-ABATEMENTS TO THE BLIND	\$83,839	\$0	\$0	\$83,179	\$83,179	\$0
4616-ABATEMENTS TO THE ELDERLY	\$50,480	\$36,144	\$28,990	\$39,304	\$32,923	(\$6,381)
4617-STATE-OWNED LAND	\$4,286	\$4,287	\$3,642	\$4,454	\$5,428	\$974
4620-SCHOOL AID	\$141,613,081	\$152,157,599	\$132,948,120	\$142,396,069	\$150,598,241	\$8,202,172
4625-CONSTRUCTION - SCHOOL PROJECTS	\$7,000,688	\$7,000,688	\$5,370,352	\$7,000,688	\$5,522,087	(\$1,478,601)
4628-CHARTER SCH. REIMBURSEMENT	\$5,004,568	\$3,603,753	\$2,046,332	\$2,598,952	\$3,472,302	\$873,350
4667-VETERANS BENEFITS	\$470,516	\$386,451	\$661,149	\$727,251	\$727,022	(\$229)
4670-ADDITIONAL ASSISTANCE	\$1,200,783	\$0	\$0	\$0	\$0	\$0
4671-LOTTERY, BEANO & CHARITY	\$15,860,431	\$16,607,385	\$14,166,623	\$15,641,847	\$16,361,108	\$719,261
4689-RETIREMENT COLA	\$148	\$0	\$0	\$0	\$0	\$0
4692-EMERGENCY AID	\$170,174	\$0	\$0	\$0	\$0	\$0
4699-OTHER REVENUE FROM THE STATE	\$13,036	\$26,072	\$237,861	\$45,000	\$45,000	\$0
Total for STATE REVENUE	\$171,472,031	\$179,906,343	\$155,463,069	\$168,536,744	\$176,847,290	\$8,310,546
47-OTHER INTERGOV REVEN						
4752-SIDEWALK ASSESSMENTS	\$0	\$0	\$99	\$0	\$0	\$0
4770-COURT FINES	\$28,096	\$21,196	\$23,112	\$20,000	\$20,000	\$0
4771-OTHER COURT FINES	\$18,241	\$13,018	\$4,950	\$9,000	\$9,000	\$0
4772-CIVIL MOTOR VEHICLE INFRACTION	\$193,220	\$118,807	\$117,040	\$180,000	\$180,000	\$0
4774-OTHER PARKING FINES	\$6,554	\$7,535	\$5,514	\$6,000	\$6,000	\$0
4775-PARKING VIOLATION FINES	\$625,483	\$662,534	\$615,023	\$780,000	\$750,000	(\$30,000)
4776-TRASH ORDINANCE FINES-INSP SVC	\$46,125	\$36,585	\$37,135	\$35,000	\$35,000	\$0
4778-TOW AND HOLD FINES - VEHICLES	\$38,595	\$54,285	\$61,590	\$50,000	\$50,000	\$0
4779-NUISANCE ALARM FINES	\$17,100	\$6,260	\$4,415	\$10,000	\$10,000	\$0
Total for OTHER INTERGOV REVEN	\$973,414	\$920,219	\$868,878	\$1,090,000	\$1,060,000	(\$30,000)
48-MISCELLANEOUS REVENU						
4821-INTEREST INCOME	\$151,126	\$181,471	\$152,517	\$180,000	\$180,000	\$0
4840-MISCELLANEOUS REVENUE	\$129,010	\$324,885	\$110,404	\$308,900	\$294,922	(\$13,978)
Total for MISCELLANEOUS REVENU	\$280,136	\$506,356	\$262,920	\$488,900	\$474,922	(\$13,978)
49-OTHER FINANCING SOUR						
4930-PREMIUM FROM SALE OF BONDS	\$141,771	\$39,315	\$60,592	\$0	\$0	\$0
4973-TRANS FROM ENTERPRISE FUND	\$150,000	\$150,000	\$0	\$180,000	\$180,000	\$0
4975-TRANSFERS FROM SEWER	\$150,000	\$150,000	\$0	\$150,000	\$150,000	\$0
4979-TRANS GF FREE CASH	\$1,385,813	\$4,389,234	\$150,000	\$0	\$0	\$0
4983-TRANSFER FROM AIRPORT	\$11,800	\$11,800	\$0	\$12,000	\$12,000	\$0
Total for OTHER FINANCING SOUR	\$1,839,383	\$4,740,350	\$210,592	\$342,000	\$342,000	\$0
Total for GENERAL FUND	\$235,734,673	\$251,137,718	\$220,422,904	\$237,207,077	\$247,222,782	\$10,015,706

City of Lawrence
Revenues by Source

Fund 25 PARKING FUND						
Description	FY12 Actual	FY13 Actual	FY14 Actual Through May 14	FY14 Approved	FY15 Council Approved	Change
44-LICENSES & PERMITS	\$0	\$804,317	\$669,562	\$800,000	\$601,988	(\$198,012)
48-MISCELLANEOUS REVENUE	\$0	\$1,500	\$0	\$0	\$0	\$0
49-OTHER FINANCING SOUR	\$0	\$348,201	\$0	\$0	\$0	\$0
Total for PARKING FUND	\$0	\$1,154,018	\$669,562	\$800,000	\$601,988	(\$198,012)

City of Lawrence
Detail of Revenues by Source

Fund 25 PARKING FUND						
Description	FY12 Actual	FY13 Actual	FY14 Actual Through May 14	FY14 Approved	FY15 Council Approved	Change
44-LICENSES & PERMITS						
4489-PARKING FEES	\$0	\$804,317	\$669,562	\$800,000	\$601,988	(\$198,012)
Total for LICENSES & PERMITS	\$0	\$804,317	\$669,562	\$800,000	\$601,988	(\$198,012)
48-MISCELLANEOUS REVENUE						
4840-MISCELLANEOUS REVENUE	\$0	\$1,500	\$0	\$0	\$0	\$0
Total for MISCELLANEOUS REVENUE	\$0	\$1,500	\$0	\$0	\$0	\$0
49-OTHER FINANCING SOUR						
4999-INTERFUND-TRANSFER	\$0	\$348,201	\$0	\$0	\$0	\$0
Total for OTHER FINANCING SOUR	\$0	\$348,201	\$0	\$0	\$0	\$0
Total for PARKING FUND	\$0	\$1,154,018	\$669,562	\$800,000	\$601,988	(\$198,012)

City of Lawrence
Revenues by Source

	Fund 26		AIRPORT FUND				
Description	FY12 Actual	FY13 Actual	FY14 Actual Through May 14	FY14 Approved	FY15 Council Approved	Change	
42-CHARGES FOR SERVICES	\$546,481	\$564,201	\$494,369	\$553,329	\$542,092	(\$11,237)	
45-FEDERAL REVENUE	\$15,892	\$0	\$0	\$0	\$0	\$0	
46-STATE REVENUE	\$883	\$0	\$0	\$0	\$0	\$0	
49-OTHER FINANCING SOUR	\$0	\$0	\$0	\$0	\$60,000	\$60,000	
Total for AIRPORT FUND	\$563,256	\$564,201	\$494,369	\$553,329	\$602,092	\$48,763	

City of Lawrence
Detail of Revenues by Source

	Fund 26		AIRPORT FUND				
Description	FY12 Actual	FY13 Actual	FY14 Actual Through May 14	FY14 Approved	FY15 Council Approved	Change	
42-CHARGES FOR SERVICES							
4242-AIRPORT - OTHER CHARGES	\$33,870	\$38,904	\$29,395	\$23,400	\$30,000	\$6,600	
4243-AIRPORT PARKING CHARGES	\$34,148	\$26,955	\$19,238	\$28,000	\$25,000	(\$3,000)	
4245-AIRPORT LANDING CHARGES	\$7,344	\$8,079	\$9,114	\$6,000	\$8,400	\$2,400	
4246-AIRPORT LAND LEASES	\$471,119	\$490,263	\$436,622	\$495,929	\$478,692	(\$17,237)	
Total for CHARGES FOR SERVICES	\$546,481	\$564,201	\$494,369	\$553,329	\$542,092	(\$11,237)	
45-FEDERAL REVENUE							
4510-FEDERAL REVENUE	\$15,892	\$0	\$0	\$0	\$0	\$0	
Total for FEDERAL REVENUE	\$15,892	\$0	\$0	\$0	\$0	\$0	
46-STATE REVENUE							
4682-STATE GRANT REVENUE	\$883	\$0	\$0	\$0	\$0	\$0	
Total for STATE REVENUE	\$883	\$0	\$0	\$0	\$0	\$0	
49-OTHER FINANCING SOUR							
4970-Transfer-Airport Fund Balance	\$0	\$0	\$0	\$0	\$60,000	\$60,000	
Total for OTHER FINANCING SOUR	\$0	\$0	\$0	\$0	\$60,000	\$60,000	
Total for AIRPORT FUND	\$563,256	\$564,201	\$494,369	\$553,329	\$602,092	\$48,763	

City of Lawrence
Revenues by Source

Fund 29 SEWER & WATER ENTERPRISE FUND						
Description	FY12 Actual	FY13 Actual	FY14 Actual Through May 14	FY14 Approved	FY15 Council Approved	Change
41-TAXES & EXCISE	\$217,678	\$216,346	\$208,598	\$220,000	\$220,000	\$0
42-CHARGES FOR SERVICES	\$16,131,967	\$17,074,305	\$14,753,268	\$16,353,003	\$15,871,190	(\$481,813)
48-MISCELLANEOUS REVENUE	\$216,121	\$168,382	\$266,730	\$170,000	\$170,000	\$0
49-OTHER FINANCING SOUR	\$1,390,498	\$0	\$0	\$0	\$0	\$0
Total for SEWER & WATER ENTERPRISE FUND	\$17,956,264	\$17,459,032	\$15,228,596	\$16,743,003	\$16,261,190	(\$481,813)

City of Lawrence
Detail of Revenues by Source

Fund 29 SEWER & WATER ENTERPRISE FUND						
Description	FY12 Actual	FY13 Actual	FY14 Actual Through May 14	FY14 Approved	FY15 Council Approved	Change
41-TAXES & EXCISE						
4176-PENALTY & INTEREST-WATER/SEWER	\$217,678	\$216,346	\$208,598	\$220,000	\$220,000	\$0
Total for TAXES & EXCISE	\$217,678	\$216,346	\$208,598	\$220,000	\$220,000	\$0
42-CHARGES FOR SERVICES						
4211-WATER CHARGES	\$7,128,430	\$7,459,427	\$6,475,859	\$7,203,003	\$7,071,190	(\$131,813)
4222-WATER LIENS	\$728,993	\$780,943	\$683,843	\$800,000	\$800,000	\$0
4223-SEWER CHARGE CL FY2013	\$7,357,806	\$7,844,708	\$6,749,592	\$7,400,000	\$7,050,000	(\$350,000)
4230-SEWER LIENS	\$916,739	\$989,227	\$843,974	\$950,000	\$950,000	\$0
Total for CHARGES FOR SERVICES	\$16,131,967	\$17,074,305	\$14,753,268	\$16,353,003	\$15,871,190	(\$481,813)
48-MISCELLANEOUS REVENUE						
4840-MISCELLANEOUS REVENUE	\$216,121	\$168,382	\$266,730	\$170,000	\$170,000	\$0
Total for MISCELLANEOUS REVENUE	\$216,121	\$168,382	\$266,730	\$170,000	\$170,000	\$0
49-OTHER FINANCING SOUR						
4973-TRANSFERS FRM WATER ENTERPRISE	\$1,390,498	\$0	\$0	\$0	\$0	\$0
Total for OTHER FINANCING SOUR	\$1,390,498	\$0	\$0	\$0	\$0	\$0
Total for SEWER & WATER ENTERPRISE FUND	\$17,956,264	\$17,459,032	\$15,228,596	\$16,743,003	\$16,261,190	(\$481,813)

Expenditures by Department

Fund 01 GENERAL FUND

Department	FY12 Actual	FY13 Actual	FY14 Actual Through May 14	FY14 Approved	FY15 Council Approved	Change
0001-CITY COUNCIL						
Total for 0029 CITY COUNCIL	\$278,578	\$280,200	\$256,487	\$303,945	\$303,955	\$10
Total for CITY COUNCIL	\$278,578	\$280,200	\$256,487	\$303,945	\$303,955	\$10
0002-MAYOR						
Total for 0030 MAYOR'S OFFICE	\$347,376	\$388,175	\$366,305	\$407,636	\$297,534	(\$110,101)
Total for MAYOR	\$347,376	\$388,175	\$366,305	\$407,636	\$297,534	(\$110,101)
0003-BUDGET & FINANCE						
Total for 0031 OFFICE OF BUDGET & FINANCE	\$136,671	\$178,420	\$110,721	\$206,420	\$146,470	(\$59,950)
Total for 0032 COMPTROLLER'S OFFICE	\$289,122	\$277,368	\$326,691	\$420,224	\$401,954	(\$18,270)
Total for 0033 PURCHASING OFFICE	\$119,294	\$135,537	\$116,745	\$147,404	\$139,386	(\$8,018)
Total for 0034 INFORMATION TECHNOLOGY	\$793,798	\$764,695	\$676,782	\$881,546	\$858,996	(\$22,550)
Total for 0035 ASSESSORS' OFFICE	\$400,104	\$416,027	\$386,024	\$436,740	\$420,651	(\$16,089)
Total for 0036 TREASURER'S OFFICE	\$512,451	\$553,548	\$213,433	\$369,636	\$345,567	(\$24,069)
Total for 0037 TAX COLLECTOR'S OFFICE	\$0	\$0	\$186,740	\$289,589	\$280,730	(\$8,859)
Total for BUDGET & FINANCE	\$2,251,440	\$2,325,595	\$2,017,135	\$2,751,559	\$2,593,755	(\$157,804)
0004-CITY ATTORNEY						
Total for 0038 CITY ATTORNEY'S OFFICE	\$1,459,713	\$1,334,939	\$1,009,548	\$821,858	\$838,761	\$16,903
Total for CITY ATTORNEY	\$1,459,713	\$1,334,939	\$1,009,548	\$821,858	\$838,761	\$16,903
0005-PERSONNEL						
Total for 0039 OFFICE OF PERSONNEL	\$608,407	\$509,647	\$447,997	\$625,132	\$609,981	(\$15,151)
Total for PERSONNEL	\$608,407	\$509,647	\$447,997	\$625,132	\$609,981	(\$15,151)
0006-CITY CLERK						
Total for 0040 CITY CLERK'S OFFICE	\$217,211	\$221,047	\$187,012	\$238,736	\$225,511	(\$13,225)
Total for 0041 ELECTIONS	\$321,839	\$385,555	\$249,457	\$287,633	\$276,110	(\$11,523)
Total for 0042 VITAL STATS & ANNUAL LISTING	\$26,170	\$19,352	\$15,170	\$22,700	\$22,700	\$0
Total for CITY CLERK	\$565,220	\$625,955	\$451,639	\$549,069	\$524,321	(\$24,748)
0008-COMMUNITY DEVELOPMENT						
Total for 0050 OFFICE OF COMMUNITY DEV	\$55,000	\$127,759	\$146,734	\$181,862	\$120,278	(\$61,584)
Total for COMMUNITY DEVELOPMENT	\$55,000	\$127,759	\$146,734	\$181,862	\$120,278	(\$61,584)
0009-PLANNING DEPARTMENT						
Total for 0051 PLANNING OFFICE	\$216,606	\$201,004	\$186,585	\$237,094	\$321,144	\$84,050
Total for 0052 PLANNING - BDS & COMMISSIONS	\$2,655	\$3,782	\$2,505	\$5,500	\$5,500	\$0
Total for 0053 PLANNING - ZONING BOARD	\$14,282	\$13,183	\$8,180	\$17,600	\$3,650	(\$13,950)
Total for PLANNING DEPARTMENT	\$233,543	\$217,969	\$197,270	\$260,194	\$330,294	\$70,100
0010-ECONOMIC DEVELOPMENT						
Total for 0100 ECONOMIC DEVELOPMENT	\$0	\$0	\$0	\$0	\$145,896	\$145,896
Total for ECONOMIC DEVELOPMENT	\$0	\$0	\$0	\$0	\$145,896	\$145,896
0016-FISCAL OVERSEER						
Total for 0098 FISCAL OVERSEER	\$19,531	\$19,352	\$14,224	\$23,500	\$23,500	\$0
Total for FISCAL OVERSEER	\$19,531	\$19,352	\$14,224	\$23,500	\$23,500	\$0

Expenditures by Department

Fund 01 GENERAL FUND

Department	FY12 Actual	FY13 Actual	FY14 Actual Through May 14	FY14 Approved	FY15 Council Approved	Change
0021-POLICE DEPARTMENT						
Total for 0054 POLICE - ADMINISTRATION	\$570,600	\$593,734	\$497,791	\$590,485	\$633,153	\$42,668
Total for 0055 POLICE OPERATIONS	\$10,454,055	\$10,587,596	\$9,247,642	\$10,831,933	\$11,211,648	\$379,716
Total for 0056 POLICE - PARKING DIVISION	\$240,972	\$0	\$0	\$0	\$0	\$0
Total for 0057 POLICE - CROSSING GUARDS	\$68,926	\$73,475	\$73,321	\$88,134	\$88,134	\$0
Total for 0058 POLICE - ANIMAL CONTROL	\$77,601	\$80,144	\$71,714	\$85,649	\$81,510	(\$4,139)
Total for 0059 POLICE - AUXILIARY POLICE	\$18,775	\$8,591	\$11,492	\$16,000	\$16,000	\$0
Total for POLICE DEPARTMENT	\$11,430,929	\$11,343,541	\$9,901,960	\$11,612,200	\$12,030,445	\$418,245
0022-FIRE DEPARTMENT						
Total for 0060 FIRE ADMINISTRATION	\$869,249	\$854,535	\$967,979	\$1,144,590	\$1,276,393	\$131,803
Total for 0061 FIRE SUPPRESSION	\$7,209,743	\$7,248,662	\$8,232,394	\$9,422,786	\$10,168,072	\$745,286
Total for 0062 FIRE ALARM	\$230,275	\$257,155	\$238,853	\$278,410	\$276,253	(\$2,157)
Total for 0063 FIRE MECHANICAL DIVISION	\$368,743	\$426,702	\$289,143	\$384,858	\$421,443	\$36,585
Total for 0064 FIRE ELECTRICAL INSPECTION	\$122,615	\$86,726	\$84,508	\$100,351	\$103,111	\$2,760
Total for FIRE DEPARTMENT	\$8,800,624	\$8,873,779	\$9,812,878	\$11,330,995	\$12,245,272	\$914,277
0024-INSPECTIONAL SERVICES						
Total for 0045 INSP SVCS - ADMIN	\$191,451	\$199,641	\$179,665	\$227,225	\$236,218	\$8,993
Total for 0046 INSP SVCS - CODE ENFORCEMENT	\$303,924	\$299,478	\$287,421	\$341,395	\$285,676	(\$55,719)
Total for 0047 INSP SVCS -BUILDING INSPECTION	\$187,814	\$186,314	\$164,242	\$197,427	\$254,788	\$57,361
Total for 0048 INSP SVCS - WGHTS & MEASURES	\$54,979	\$36,429	\$72,869	\$53,986	\$53,068	(\$918)
Total for 0049 INSP SVCS - PUBLIC HEALTH	\$122,060	\$126,148	\$107,729	\$137,587	\$132,707	(\$4,880)
Total for 0101 LICENSING BOARD	\$28,237	\$27,733	\$30,359	\$32,765	\$26,631	(\$6,134)
Total for INSPECTIONAL SERVICES	\$888,464	\$875,743	\$842,285	\$990,384	\$989,088	(\$1,296)
0030-SCHOOL DEPARTMENT						
Total for 30 SCHOOL DEPARTMENT	\$143,892,791	\$150,207,053	\$114,796,551	\$156,229,524	\$166,376,177	\$10,146,653
Total for SCHOOL DEPARTMENT	\$143,892,791	\$150,207,053	\$114,796,551	\$156,229,524	\$166,376,177	\$10,146,653
0031-VOCATIONAL SCHOOL ASSESSMENT						
Total for 0065 REGIONAL VOCATIONAL SCHOOL	\$1,576,836	\$1,760,204	\$1,346,785	\$1,795,713	\$2,118,467	\$322,754
Total for VOCATIONAL SCHOOL ASSESSMENT	\$1,576,836	\$1,760,204	\$1,346,785	\$1,795,713	\$2,118,467	\$322,754
0035-ESSEX AGRICULTURE ASSESSMENT						
Total for 0066 ESSEX AGRICULTURE	\$478,603	\$474,051	\$397,518	\$0	\$695,653	\$695,653
Total for ESSEX AGRICULTURE ASSESSMENT	\$478,603	\$474,051	\$397,518	\$0	\$695,653	\$695,653
0040-PUBLIC WORKS						
Total for 0067 DPW - DIRECTOR'S OFFICE	\$100,827	\$101,057	\$87,857	\$117,452	\$106,882	(\$10,570)
Total for 0068 DPW ADMIN & FINANCE	\$102,461	\$98,154	\$87,878	\$126,922	\$113,181	(\$13,741)
Total for 0069 DPW ENGINEERING	\$106,540	\$81,824	\$71,186	\$87,473	\$82,182	(\$5,290)
Total for 0070 DPW STREET ADMINISTRATION	\$1,968	\$60,474	\$55,185	\$71,147	\$137,535	\$66,388
Total for 0071 DPW STREET OPERATIONS	\$1,157,589	\$1,240,790	\$1,096,869	\$1,322,136	\$1,209,118	(\$113,018)
Total for 0072 DPW SANITATION	\$3,958,316	\$3,843,323	\$2,699,215	\$3,510,602	\$3,481,745	(\$28,857)
Total for 0073 DPW PARK MAINTENANCE	\$387,555	\$476,248	\$389,016	\$524,342	\$498,071	(\$26,271)
Total for 0074 DPW FLEET MAINTENANCE	\$344,996	\$522,397	\$254,909	\$516,624	\$436,918	(\$79,706)
Total for 0075 DPW BUILDING MAINTENANCE	\$1,222,898	\$1,108,130	\$1,265,060	\$1,693,973	\$1,412,967	(\$281,006)
Total for 0076 DPW BOILERS/HVAC	\$314,175	\$405,515	\$370,279	\$424,736	\$421,265	(\$3,471)
Total for 0077 DPW ELEVATORS	\$109,173	\$107,166	\$136,993	\$150,000	\$150,000	\$0
Total for 0078 DPW SNOW & SANDING	\$363,767	\$1,045,020	\$1,680,675	\$150,000	\$150,000	\$0
Total for 0096 PARKING	\$0	\$277,163	\$223,369	\$307,352	\$259,026	(\$48,326)
Total for PUBLIC WORKS	\$8,170,265	\$9,367,261	\$8,418,492	\$9,002,760	\$8,458,891	(\$543,869)

Expenditures by Department

Fund 01 GENERAL FUND

Department	FY12 Actual	FY13 Actual	FY14 Actual Through May 14	FY14 Approved	FY15 Council Approved	Change
0049-CEMETERY						
Total for 0079 BELLEVUE CEMETERY	\$285,877	\$292,908	\$241,998	\$310,155	\$300,481	(\$9,674)
Total for CEMETERY	\$285,877	\$292,908	\$241,998	\$310,155	\$300,481	(\$9,674)
0050-COUNCIL ON AGING						
Total for 0080 COUNCIL ON AGING	\$172,010	\$183,875	\$160,464	\$203,327	\$193,161	(\$10,166)
Total for COUNCIL ON AGING	\$172,010	\$183,875	\$160,464	\$203,327	\$193,161	(\$10,166)
0051-VETERANS SERVICES						
Total for 0081 VETERANS' OFFICE	\$644,492	\$972,982	\$822,883	\$941,140	\$927,350	(\$13,790)
Total for VETERANS SERVICES	\$644,492	\$972,982	\$822,883	\$941,140	\$927,350	(\$13,790)
0052-HUMAN ASSISTANCE PROGRAMS						
Total for 0097 HUMAN ASSISTANCE	\$35,000	\$35,000	\$26,000	\$35,000	\$30,000	(\$5,000)
Total for HUMAN ASSISTANCE PROGRAMS	\$35,000	\$35,000	\$26,000	\$35,000	\$30,000	(\$5,000)
0054-HUMAN RIGHTS COMMISSION						
Total for 0082 HUMAN RIGHTS COMMISSION	\$1,093	\$0	\$500	\$1,200	\$1,500	\$300
Total for HUMAN RIGHTS COMMISSION	\$1,093	\$0	\$500	\$1,200	\$1,500	\$300
0060-RECREATION						
Total for 0085 RECREATION	\$94,351	\$99,262	\$89,145	\$103,318	\$98,152	(\$5,166)
Total for RECREATION	\$94,351	\$99,262	\$89,145	\$103,318	\$98,152	(\$5,166)
0061-LIBRARY						
Total for 0084 PUBLIC LIBRARY	\$807,447	\$872,545	\$813,530	\$1,014,599	\$973,891	(\$40,708)
Total for LIBRARY	\$807,447	\$872,545	\$813,530	\$1,014,599	\$973,891	(\$40,708)
0070-DEBT SERVICE						
Total for 0087 DEBT SERVICE	\$15,031,491	\$14,982,703	\$13,096,413	\$14,792,728	\$12,662,458	(\$2,130,270)
Total for DEBT SERVICE	\$15,031,491	\$14,982,703	\$13,096,413	\$14,792,728	\$12,662,458	(\$2,130,270)
0080-INTERGOVERNMENTAL ASSESSMENTS						
Total for 0003 INTERGOVERNMENTAL	\$0	\$8,388	\$0	\$0	\$0	\$0
Total for 0066 CHARTER SCHOOL & SCHL CHOICE	\$11,432,551	\$14,787,620	\$11,231,442	\$0	\$0	\$0
Total for 0088 INTERGOVERNMENTAL	\$1,025,976	\$1,035,616	\$930,135	\$24,639	\$25,881	\$1,242
Total for INTERGOVERNMENTAL ASSESSMENTS	\$12,458,527	\$15,831,624	\$12,161,577	\$24,639	\$25,881	\$1,242
0090-EMPLOYEE BENEFITS						
Total for 0083 NON CONTRIBUTORY PENSION	\$163,134	\$117,894	\$82,055	\$105,995	\$89,232	(\$16,763)
Total for 0089 EMPLOYEE BENEFITS	\$20,732,310	\$21,111,104	\$19,026,215	\$22,344,142	\$22,640,765	\$296,623
Total for EMPLOYEE BENEFITS	\$20,895,444	\$21,228,998	\$19,108,270	\$22,450,137	\$22,729,996	\$279,859
0091-RISK MANAGEMENT						
Total for 0090 RISK MANAGEMENT	\$172,038	\$165,027	\$187,675	\$195,000	\$241,068	\$46,068
Total for RISK MANAGEMENT	\$172,038	\$165,027	\$187,675	\$195,000	\$241,068	\$46,068
0099-OTHER FINANCING SOURCES/USES						
Total for 0091 OTHER FINANCIAL USES	\$1,092,783	\$3,460,270	\$123,734	\$249,508	\$290,483	\$40,975
Total for OTHER FINANCING SOURCES/USES	\$1,092,783	\$3,460,270	\$123,734	\$249,508	\$290,483	\$40,975
Total for GENERAL FUND	\$232,747,876	\$246,856,418	\$197,255,997	\$237,207,083	\$247,176,690	\$9,969,608

Expenditures - CITY COUNCIL

Fund 01 GENERAL FUND
 Department 0001 CITY COUNCIL

Division	FY12 Actual	FY13 Actual	FY14 Actual Through May 14	FY14 Approved	FY15 Council Approved	Change
0029-CITY COUNCIL						
Total for 51 PERSONAL SERVICES	\$197,689	\$196,597	\$169,419	\$204,902	\$204,912	\$10
Total for 52 PURCHASE OF SERVICES	\$72,109	\$65,699	\$70,276	\$72,700	\$72,700	\$0
Total for 53 PROFESSIONAL SERVICE	\$8,251	\$7,495	\$5,555	\$14,000	\$14,000	\$0
Total for 54 SUPPLIES	\$529	\$566	\$1,394	\$2,500	\$2,500	\$0
Total for 57 OTHER CHARGES & EXP	\$0	\$9,843	\$9,843	\$9,843	\$9,843	\$0
Total for CITY COUNCIL	\$278,578	\$280,200	\$256,487	\$303,945	\$303,955	\$10
Total for CITY COUNCIL	\$278,578	\$280,200	\$256,487	\$303,945	\$303,955	\$10

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	FY12 Actual	FY13 Actual	FY14 Actual Through May	FY14 Approved	FY15 Council Approved	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$188,309	\$187,647	\$160,921	\$190,902	\$190,912	\$10
SALARIES AND WAGES - TEMPORARY	5120	\$6,380	\$5,950	\$4,475	\$11,000	\$11,000	\$0
VACATION	5141	\$0	\$0	\$1,023	\$0	\$0	\$0
LONGEVITY	5142	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$0
Total for PERSONAL SERVICES		\$197,689	\$196,597	\$169,419	\$204,902	\$204,912	\$10
PURCHASE OF SERVICES							
AUDITING	5304	\$71,000	\$64,500	\$70,000	\$70,000	\$70,000	\$0
POSTAGE	5342	\$270	\$552	\$276	\$852	\$852	\$0
PRINTING AND MAILING	5343	\$839	\$647	\$0	\$1,848	\$1,848	\$0
Total for PURCHASE OF SERVICES		\$72,109	\$65,699	\$70,276	\$72,700	\$72,700	\$0
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$8,251	\$7,495	\$5,555	\$14,000	\$14,000	\$0
Total for PROFESSIONAL SERVICE		\$8,251	\$7,495	\$5,555	\$14,000	\$14,000	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$0	\$345	\$205	\$500	\$500	\$0
OPERATING SUPPLIES	5425	\$529	\$221	\$1,189	\$2,000	\$2,000	\$0
Total for SUPPLIES		\$529	\$566	\$1,394	\$2,500	\$2,500	\$0
OTHER CHARGES & EXP							
DUES AND MEMBERSHIPS	5730	\$0	\$9,843	\$9,843	\$9,843	\$9,843	\$0
Total for OTHER CHARGES & EXP		\$0	\$9,843	\$9,843	\$9,843	\$9,843	\$0
Total for CITY COUNCIL		\$278,578	\$280,200	\$256,487	\$303,945	\$303,955	\$10

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 FY14	FY15 Mayor's Recommendation	Change	FY14 Budget	FY15 Council Approved	Change
PROVISION FOR SALARY & POSITION ADJU	0	0	0	\$2,532	\$0	(\$2,532)
COUNCIL PRESIDENT	1	1	0	\$17,065	\$17,065	\$0
CONFIDENTIAL SECRETARY	1	1	0	\$50,843	\$53,385	\$2,542
CITY COUNCILORS	8	8	0	\$120,461	\$120,461	\$0
SALARIES AND WAGES - TEMPORARY	0	0	0	\$11,000	\$11,000	\$0
LONGEVITY	0	0	0	\$3,000	\$3,000	\$0
Total Levels and Salaries	10	10	0.00	\$204,902	\$204,912	\$10

Expenditures - MAYOR

Fund 01 GENERAL FUND
 Department 0002 MAYOR

Division	FY12 Actual	FY13 Actual	FY14 Actual Through May 14	FY14 Approved	FY15 Council Approved	Change
0030-MAYOR'S OFFICE						
Total for 51 PERSONAL SERVICES	\$336,527	\$377,920	\$358,414	\$392,936	\$282,834	(\$110,101)
Total for 52 PURCHASE OF SERVICES	\$3,716	\$3,000	\$2,008	\$4,000	\$4,000	\$0
Total for 54 SUPPLIES	\$2,933	\$2,516	\$3,633	\$4,500	\$4,500	\$0
Total for 57 OTHER CHARGES & EXP	\$4,200	\$4,739	\$2,250	\$6,200	\$6,200	\$0
Total for MAYOR'S OFFICE	\$347,376	\$388,175	\$366,305	\$407,636	\$297,534	(\$110,101)
Total for MAYOR	\$347,376	\$388,175	\$366,305	\$407,636	\$297,534	(\$110,101)

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	FY12 Actual	FY13 Actual	FY14 Actual Through May	FY14 Approved	FY15 Council Approved	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$330,135	\$371,443	\$317,762	\$389,936	\$282,834	(\$107,101)
VACATION	5141	\$3,392	\$3,477	\$947	\$0	\$0	\$0
LONGEVITY	5142	\$3,000	\$3,000	\$3,000	\$3,000	\$0	(\$3,000)
SEVERANCE PAY	5146	\$0	\$0	\$36,706	\$0	\$0	\$0
Total for PERSONAL SERVICES		\$336,527	\$377,920	\$358,414	\$392,936	\$282,834	(\$110,101)
PURCHASE OF SERVICES							
PRINTING AND MAILING	5343	\$1,000	\$1,000	\$1,819	\$2,000	\$2,000	\$0
OTHER PURCHASED SERVICES	5380	\$2,716	\$2,000	\$190	\$2,000	\$2,000	\$0
Total for PURCHASE OF SERVICES		\$3,716	\$3,000	\$2,008	\$4,000	\$4,000	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$2,733	\$2,148	\$2,087	\$2,500	\$2,500	\$0
OPERATING SUPPLIES	5425	\$200	\$368	\$1,546	\$2,000	\$2,000	\$0
Total for SUPPLIES		\$2,933	\$2,516	\$3,633	\$4,500	\$4,500	\$0
OTHER CHARGES & EXP							
DUES AND MEMBERSHIPS	5730	\$0	\$539	\$150	\$1,000	\$1,000	\$0
OTHER EXPENSES	5775	\$4,200	\$4,200	\$2,100	\$5,200	\$5,200	\$0
Total for OTHER CHARGES & EXP		\$4,200	\$4,739	\$2,250	\$6,200	\$6,200	\$0
Total for MAYOR'S OFFICE		\$347,376	\$388,175	\$366,305	\$407,636	\$297,534	(\$110,101)

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 FY14	FY15 Mayor's Recommendation	Change	FY14 Budget	FY15 Council Approved	Change
SPECIAL ASSISTANT TO MAYOR	0	2	2	\$0	\$80,308	\$80,308
SPECIAL ASSISTANT TO MAYOR	0	1	1	\$0	\$38,146	\$38,146
RECEPTIONISTS	2	0	-2	\$74,679	\$0	(\$74,679)
PROVISION FOR SALARY & POSITION ADJU	0	0	0	\$9,040	\$0	(\$9,040)
MAYOR	1	1	0	\$100,134	\$100,134	\$0
ECONOMIC DIRECTOR	1	0	-1	\$86,733	\$0	(\$86,733)
CONFIDENTIAL SECRETARY/ ADMIN ASSIST	1	0	-1	\$55,211	\$0	(\$55,211)
CHIEF OF STAFF	1	1	0	\$64,139	\$64,246	\$108
LONGEVITY	0	0	0	\$3,000	\$0	(\$3,000)
Total Levels and Salaries	6	5	-1.00	\$392,936	\$282,834	(\$110,101)

Expenditures - BUDGET & FINANCE

Fund 01 GENERAL FUND
Department 0003 BUDGET & FINANCE

Division	FY12 Actual	FY13 Actual	FY14 Actual Through May 14	FY14 Approved	FY15 Council Approved	Change
0031-OFFICE OF BUDGET & FINANCE						
Total for 51 PERSONAL SERVICES	\$82,631	\$130,000	\$110,000	\$130,500	\$130,500	\$0
Total for 52 PURCHASE OF SERVICES	\$0	\$0	\$367	\$3,000	\$0	(\$3,000)
Total for 53 PROFESSIONAL SERVICE	\$53,789	\$47,200	\$0	\$70,525	\$14,000	(\$56,525)
Total for 54 SUPPLIES	\$250	\$625	\$206	\$750	\$750	\$0
Total for 57 OTHER CHARGES & EXP	\$0	\$595	\$148	\$1,645	\$1,220	(\$425)
Total for OFFICE OF BUDGET & FINANCE	\$136,671	\$178,420	\$110,721	\$206,420	\$146,470	(\$59,950)
0032-COMPTROLLER'S OFFICE						
Total for 51 PERSONAL SERVICES	\$286,345	\$275,316	\$325,075	\$416,224	\$398,154	(\$18,070)
Total for 52 PURCHASE OF SERVICES	\$384	\$0	\$0	\$500	\$475	(\$25)
Total for 54 SUPPLIES	\$2,393	\$2,052	\$1,616	\$3,500	\$3,325	(\$175)
Total for COMPTROLLER'S OFFICE	\$289,122	\$277,368	\$326,691	\$420,224	\$401,954	(\$18,270)
0033-PURCHASING OFFICE						
Total for 51 PERSONAL SERVICES	\$110,959	\$121,230	\$106,923	\$131,004	\$122,986	(\$8,018)
Total for 52 PURCHASE OF SERVICES	\$7,495	\$13,138	\$8,966	\$14,500	\$14,500	\$0
Total for 54 SUPPLIES	\$841	\$1,019	\$706	\$1,750	\$1,750	\$0
Total for 57 OTHER CHARGES & EXP	\$0	\$150	\$150	\$150	\$150	\$0
Total for PURCHASING OFFICE	\$119,294	\$135,537	\$116,745	\$147,404	\$139,386	(\$8,018)
0034-INFORMATION TECHNOLOGY						
Total for 51 PERSONAL SERVICES	\$138,199	\$155,900	\$137,660	\$164,246	\$164,276	\$30
Total for 52 PURCHASE OF SERVICES	\$224,079	\$507,547	\$517,399	\$662,300	\$631,720	(\$30,580)
Total for 54 SUPPLIES	\$101,752	\$22,561	\$21,723	\$55,000	\$63,000	\$8,000
Total for 58 CAPITAL OUTLAY	\$329,767	\$78,688	\$0	\$0	\$0	\$0
Total for INFORMATION TECHNOLOGY	\$793,798	\$764,695	\$676,782	\$881,546	\$858,996	(\$22,550)
0035-ASSESSORS' OFFICE						
Total for 51 PERSONAL SERVICES	\$225,885	\$241,334	\$212,665	\$260,590	\$250,608	(\$9,982)
Total for 52 PURCHASE OF SERVICES	\$1,153	\$2,445	\$1,877	\$4,000	\$3,000	(\$1,000)
Total for 53 PROFESSIONAL SERVICE	\$170,000	\$170,000	\$170,000	\$170,000	\$165,000	(\$5,000)
Total for 54 SUPPLIES	\$3,066	\$1,770	\$734	\$1,350	\$1,283	(\$67)
Total for 57 OTHER CHARGES & EXP	\$0	\$478	\$748	\$800	\$760	(\$40)
Total for ASSESSORS' OFFICE	\$400,104	\$416,027	\$386,024	\$436,740	\$420,651	(\$16,089)
0036-TREASURER'S OFFICE						
Total for 51 PERSONAL SERVICES	\$374,171	\$364,369	\$179,199	\$222,801	\$230,271	\$7,470
Total for 52 PURCHASE OF SERVICES	\$133,603	\$183,402	\$31,607	\$143,500	\$112,024	(\$31,476)
Total for 54 SUPPLIES	\$1,333	\$2,401	\$1,111	\$1,400	\$1,333	(\$67)
Total for 57 OTHER CHARGES & EXP	\$3,345	\$3,376	\$1,516	\$1,935	\$1,939	\$4
Total for TREASURER'S OFFICE	\$512,451	\$553,548	\$213,433	\$369,636	\$345,567	(\$24,069)
0037-TAX COLLECTOR'S OFFICE						
Total for 51 PERSONAL SERVICES	\$0	\$0	\$155,235	\$223,929	\$215,191	(\$8,738)
Total for 52 PURCHASE OF SERVICES	\$0	\$0	\$30,505	\$62,500	\$62,452	(\$48)
Total for 54 SUPPLIES	\$0	\$0	\$1,000	\$1,400	\$1,333	(\$67)
Total for 57 OTHER CHARGES & EXP	\$0	\$0	\$0	\$1,760	\$1,754	(\$6)
Total for TAX COLLECTOR'S OFFICE	\$0	\$0	\$186,740	\$289,589	\$280,730	(\$8,859)
Total for BUDGET & FINANCE	\$2,251,440	\$2,325,595	\$2,017,135	\$2,751,559	\$2,593,755	(\$157,804)

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	FY12 Actual	FY13 Actual	FY14 Actual Through May	FY14 Approved	FY15 Council Approved	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$82,631	\$130,000	\$110,000	\$130,500	\$130,500	\$0
Total for PERSONAL SERVICES		\$82,631	\$130,000	\$110,000	\$130,500	\$130,500	\$0
PURCHASE OF SERVICES							
EMPLOYEE TRAINING	5382	\$0	\$0	\$367	\$3,000	\$0	(\$3,000)
Total for PURCHASE OF SERVICES		\$0	\$0	\$367	\$3,000	\$0	(\$3,000)
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$53,789	\$47,200	\$0	\$70,525	\$14,000	(\$56,525)
Total for PROFESSIONAL SERVICE		\$53,789	\$47,200	\$0	\$70,525	\$14,000	(\$56,525)
SUPPLIES							
OFFICE SUPPLIES	5420	\$250	\$625	\$206	\$750	\$750	\$0
Total for SUPPLIES		\$250	\$625	\$206	\$750	\$750	\$0
OTHER CHARGES & EXP							
IN-STATE TRAVEL	5710	\$0	\$0	\$0	\$550	\$460	(\$90)
DUES AND MEMBERSHIPS	5730	\$0	\$595	\$148	\$1,095	\$760	(\$335)
Total for OTHER CHARGES & EXP		\$0	\$595	\$148	\$1,645	\$1,220	(\$425)
Total for OFFICE OF BUDGET & FINANCE		\$136,671	\$178,420	\$110,721	\$206,420	\$146,470	(\$59,950)

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 FY14	FY15 Mayor's Recommendation	Change	FY14 Budget	FY15 Council Approved	Change
FINANCE DIRECTOR	1	1	0	\$130,500	\$130,500	\$0
Total Levels and Salaries	1	1	0.00	\$130,500	\$130,500	\$0

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	FY12 Actual	FY13 Actual	FY14 Actual Through May	FY14 Approved	FY15 Council Approved	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$276,250	\$265,623	\$292,726	\$405,610	\$390,554	(\$15,056)
VACATION	5141	\$2,614	\$1,693	\$2,614	\$2,614	\$0	(\$2,614)
LONGEVITY	5142	\$5,600	\$7,400	\$7,400	\$7,400	\$7,000	(\$400)
SEVERANCE PAY	5146	\$0	\$0	\$21,719	\$0	\$0	\$0
RETROACTIVE SALARIES	5150	\$980	\$0	\$17	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$900	\$600	\$600	\$600	\$600	\$0
Total for PERSONAL SERVICES		\$286,345	\$275,316	\$325,075	\$416,224	\$398,154	(\$18,070)
PURCHASE OF SERVICES							
EMPLOYEE TRAINING	5382	\$384	\$0	\$0	\$500	\$475	(\$25)
Total for PURCHASE OF SERVICES		\$384	\$0	\$0	\$500	\$475	(\$25)
SUPPLIES							
OFFICE SUPPLIES	5420	\$1,502	\$1,888	\$986	\$2,500	\$2,375	(\$125)
OPERATING SUPPLIES	5425	\$891	\$165	\$630	\$1,000	\$950	(\$50)
Total for SUPPLIES		\$2,393	\$2,052	\$1,616	\$3,500	\$3,325	(\$175)
Total for COMPTROLLER'S OFFICE		\$289,122	\$277,368	\$326,691	\$420,224	\$401,954	(\$18,270)

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 FY14	FY15 Mayor's Recommendation	Change	FY14 Budget	FY15 Council Approved	Change
PROVISION FOR SALARY & POSITION ADJU	0	0	0	\$12,797	\$0	(\$12,797)
PRINCIPAL ACCOUNTING CLERK	1	1	0	\$44,180	\$44,180	\$0
PAYROLL SPECIALIST	1	1	0	\$47,683	\$47,683	\$0
PAYROLL DIRECTOR	1	1	0	\$85,327	\$80,308	(\$5,019)
PAYROLL CLERK	1	1	0	\$44,180	\$44,180	\$0
COMPTROLLER	1	1	0	\$65,250	\$65,250	\$0
CITY ACCOUNTANT	1	1	0	\$48,107	\$48,107	\$0
ASSISTANT COMPTROLLER	1	1	0	\$55,212	\$57,972	\$2,761
FURLOUGH	0	0	0	\$2,876	\$2,876	\$0
VACATION	0	0	0	\$2,614	\$0	(\$2,614)
LONGEVITY	0	0	0	\$7,400	\$7,000	(\$400)
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$600	\$600	\$0
Total Levels and Salaries	7	7	0.00	\$416,224	\$398,154	(\$18,070)

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	FY12 Actual	FY13 Actual	FY14 Actual Through May	FY14 Approved	FY15 Council Approved	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$98,943	\$114,781	\$100,396	\$119,477	\$113,686	(\$5,791)
VACATION	5141	\$1,864	\$2,149	\$2,227	\$2,227	\$0	(\$2,227)
LONGEVITY	5142	\$3,700	\$4,000	\$4,000	\$4,000	\$4,000	\$0
RETROACTIVE SALARIES	5150	\$6,001	\$0	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$450	\$300	\$300	\$300	\$300	\$0
STIPEND	5199	\$0	\$0	\$0	\$5,000	\$5,000	\$0
Total for PERSONAL SERVICES		\$110,959	\$121,230	\$106,923	\$131,004	\$122,986	(\$8,018)
PURCHASE OF SERVICES							
ADVERTISING	5344	\$7,495	\$12,313	\$8,941	\$12,500	\$12,500	\$0
EMPLOYEE TRAINING	5382	\$0	\$825	\$25	\$2,000	\$2,000	\$0
Total for PURCHASE OF SERVICES		\$7,495	\$13,138	\$8,966	\$14,500	\$14,500	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$153	\$492	\$651	\$1,000	\$1,000	\$0
OPERATING SUPPLIES	5425	\$688	\$527	\$55	\$750	\$750	\$0
Total for SUPPLIES		\$841	\$1,019	\$706	\$1,750	\$1,750	\$0
OTHER CHARGES & EXP							
DUES AND MEMBERSHIPS	5730	\$0	\$150	\$150	\$150	\$150	\$0
Total for OTHER CHARGES & EXP		\$0	\$150	\$150	\$150	\$150	\$0
Total for PURCHASING OFFICE		\$119,294	\$135,537	\$116,745	\$147,404	\$139,386	(\$8,018)

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 FY14	FY15 Mayor's Recommendation	Change	FY14 Budget	FY15 Council Approved	Change
PURCHASING AGENT	1	1	0	\$67,057	\$67,057	\$0
PROVISION FOR SALARY & POSITION ADJU	0	0	0	\$5,791	\$0	(\$5,791)
PRINCIPAL ACCOUNT CLERK	1	1	0	\$44,179	\$44,179	\$0
FURLOUGH	0	0	0	\$2,450	\$2,450	\$0
VACATION	0	0	0	\$2,227	\$0	(\$2,227)
LONGEVITY	0	0	0	\$4,000	\$4,000	\$0
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	\$131,004	\$122,986	(\$8,018)

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	FY12 Actual	FY13 Actual	FY14 Actual Through May	FY14 Approved	FY15 Council Approved	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$135,804	\$155,000	\$136,760	\$163,346	\$163,376	\$30
VACATION	5141	\$1,231	\$0	\$0	\$0	\$0	\$0
LONGEVITY	5142	\$900	\$900	\$900	\$900	\$900	\$0
RETROACTIVE SALARIES	5150	\$265	\$0	\$0	\$0	\$0	\$0
Total for PERSONAL SERVICES		\$138,199	\$155,900	\$137,660	\$164,246	\$164,276	\$30
PURCHASE OF SERVICES							
REPAIRS AND MAINTENANCE	5240	\$5,504	\$518	\$15,898	\$30,000	\$0	(\$30,000)
LEASE PAYMENTS	5270	\$60,566	\$45,768	\$59,746	\$65,000	\$66,800	\$1,800
TELEPHONE/TELETYPE/FAX	5341	\$158,009	\$121,256	\$131,802	\$190,000	\$118,140	(\$71,860)
OTHER PURCHASED SERVICES	5380	\$0	\$333,980	\$307,603	\$352,300	\$436,780	\$84,480
EMPLOYEE TRAINING	5382	\$0	\$6,025	\$2,350	\$25,000	\$10,000	(\$15,000)
Total for PURCHASE OF SERVICES		\$224,079	\$507,547	\$517,399	\$662,300	\$631,720	(\$30,580)
SUPPLIES							
OFFICE SUPPLIES	5420	\$2,259	\$238	\$2,440	\$5,000	\$13,000	\$8,000
OPERATING SUPPLIES	5425	\$99,493	\$22,323	\$19,283	\$50,000	\$50,000	\$0
Total for SUPPLIES		\$101,752	\$22,561	\$21,723	\$55,000	\$63,000	\$8,000
CAPITAL OUTLAY							
MACHINERY AND EQUIPMENT	5851	\$13,609	\$78,688	\$0	\$0	\$0	\$0
COMPUTER SOFTWARE	5856	\$316,158	\$0	\$0	\$0	\$0	\$0
Total for CAPITAL OUTLAY		\$329,767	\$78,688	\$0	\$0	\$0	\$0
Total for INFORMATION TECHNOLOGY		\$793,798	\$764,695	\$676,782	\$881,546	\$858,996	(\$22,550)

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 FY14	FY15 Mayor's Recommendation	Change	FY14 Budget	FY15 Council Approved	Change
TECHNICIANS	2	2	0	\$75,288	\$79,053	\$3,764
PROVISION FOR SALARY & POSITION ADJU	0	0	0	\$7,750	\$0	(\$7,750)
MIS DIRECTOR	1	1	0	\$80,308	\$84,323	\$4,016
LONGEVITY	0	0	0	\$900	\$900	\$0
Total Levels and Salaries	3	3	0.00	\$164,246	\$164,276	\$30

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	FY12 Actual	FY13 Actual	FY14 Actual Through May	FY14 Approved	FY15 Council Approved	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$217,810	\$233,667	\$203,704	\$253,490	\$243,508	(\$9,982)
VACATION	5141	\$739	\$0	\$1,123	\$0	\$0	\$0
LONGEVITY	5142	\$6,100	\$7,267	\$7,500	\$6,800	\$6,800	\$0
RETROACTIVE SALARIES	5150	\$336	\$0	\$38	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$900	\$400	\$300	\$300	\$300	\$0
Total for PERSONAL SERVICES		\$225,885	\$241,334	\$212,665	\$260,590	\$250,608	(\$9,982)
PURCHASE OF SERVICES							
EMPLOYEE TRAINING	5382	\$1,153	\$2,445	\$1,877	\$4,000	\$3,000	(\$1,000)
Total for PURCHASE OF SERVICES		\$1,153	\$2,445	\$1,877	\$4,000	\$3,000	(\$1,000)
SUPPLIES							
OFFICE SUPPLIES	5420	\$125	\$594	\$587	\$600	\$570	(\$30)
OPERATING SUPPLIES	5425	\$2,941	\$1,177	\$147	\$750	\$713	(\$37)
Total for SUPPLIES		\$3,066	\$1,770	\$734	\$1,350	\$1,283	(\$67)
OTHER CHARGES & EXP							
IN-STATE TRAVEL	5710	\$0	\$133	\$483	\$500	\$475	(\$25)
DUES AND MEMBERSHIPS	5730	\$0	\$345	\$265	\$300	\$285	(\$15)
Total for OTHER CHARGES & EXP		\$0	\$478	\$748	\$800	\$760	(\$40)
Total for ASSESSORS' OFFICE		\$230,104	\$246,027	\$216,024	\$266,740	\$255,651	(\$11,089)

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 FY14	FY15 Mayor's Recommendation	Change	FY14 Budget	FY15 Council Approved	Change
PROVISION FOR SALARY & POSITION ADJU	0	0	0	\$11,706	\$0	(\$11,706)
PRINCIPAL CLERK	1	1	0	\$40,435	\$40,435	\$0
FURLOUGH	0	0	0	\$4,995	\$4,995	\$0
DIRECTOR OF ASSESSORS	1	1	0	\$70,044	\$70,044	\$0
ASSESSORS	2	2	0	\$126,311	\$128,035	\$1,724
LONGEVITY	0	0	0	\$6,800	\$6,800	\$0
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$300	\$300	\$0
Total Levels and Salaries	4	4	0.00	\$260,590	\$250,608	(\$9,982)

**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	FY12 Actual	FY13 Actual	FY14 Actual Through May	FY14 Approved	FY15 Council Approved	Change
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$170,000	\$170,000	\$170,000	\$170,000	\$165,000	(\$5,000)
Total for PROFESSIONAL SERVICE		\$170,000	\$170,000	\$170,000	\$170,000	\$165,000	(\$5,000)
Total for ASSESSORS' OFFICE		\$170,000	\$170,000	\$170,000	\$170,000	\$165,000	(\$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	FY12 Actual	FY13 Actual	FY14 Actual Through May	FY14 Approved	FY15 Council Approved	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$318,025	\$343,796	\$171,452	\$212,843	\$223,791	\$10,948
SALARIES AND WAGES - TEMPORARY	5120	\$25,935	\$7,905	\$0	\$0	\$0	\$0
VACATION	5141	\$3,525	\$1,768	\$846	\$3,557	\$0	(\$3,557)
LONGEVITY	5142	\$11,000	\$9,700	\$5,700	\$5,500	\$5,700	\$200
SEVERANCE PAY	5146	\$13,361	\$0	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$2,325	\$1,200	\$1,200	\$900	\$780	(\$120)
Total for PERSONAL SERVICES		\$374,171	\$364,369	\$179,199	\$222,801	\$230,271	\$7,470
PURCHASE OF SERVICES							
LEASE PAYMENTS	5270	\$12,360	\$12,360	\$9,270	\$12,500	\$12,500	\$0
DATA PROCESSING	5306	\$3,582	\$10,261	\$0	\$0	\$0	\$0
SERVICE BUREAU-PROPERTY TAX	5308	\$0	\$50,107	\$0	\$25,000	\$21,429	(\$3,571)
BANKING SERVICES	5313	\$21,690	\$21,383	\$17	\$50,000	\$28,571	(\$21,429)
POSTAGE	5342	\$63,985	\$59,817	\$22,020	\$25,000	\$28,571	\$3,571
ADVERTISING	5344	\$31,985	\$29,474	\$300	\$30,000	\$19,048	(\$10,952)
EMPLOYEE TRAINING	5382	\$0	\$0	\$0	\$1,000	\$1,905	\$905
Total for PURCHASE OF SERVICES		\$133,603	\$183,402	\$31,607	\$143,500	\$112,024	(\$31,476)
SUPPLIES							
OFFICE SUPPLIES	5420	\$941	\$1,920	\$916	\$1,000	\$952	(\$48)
OPERATING SUPPLIES	5425	\$392	\$481	\$195	\$400	\$381	(\$19)
Total for SUPPLIES		\$1,333	\$2,401	\$1,111	\$1,400	\$1,333	(\$67)
OTHER CHARGES & EXP							
IN-STATE TRAVEL	5710	\$0	\$0	\$0	\$300	\$381	\$81
DUES AND MEMBERSHIPS	5730	\$240	\$240	\$25	\$135	\$129	(\$6)
PROPERTY CASUALTY INSURANCE	5740	\$3,105	\$3,136	\$1,491	\$1,500	\$1,429	(\$71)
Total for OTHER CHARGES & EXP		\$3,345	\$3,376	\$1,516	\$1,935	\$1,939	\$4
Total for TREASURER'S OFFICE		\$512,451	\$553,548	\$213,433	\$369,636	\$345,567	(\$24,069)

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 FY14	FY15 Mayor's Recommendation	Change	FY14 Budget	FY15 Council Approved	Change
TREASURER/COLLECTOR	0.5	0.5	0	\$34,000	\$34,196	\$196
PROVISION FOR UNCOMPENSATED ABSEN	0	0	0	(\$20,000)	\$0	\$20,000
PROVISION FOR SALARY & POSITION ADJU	0	0	0	\$9,249	\$0	(\$9,249)
PRINCIPAL ACCOUNT CLERK	3	3	0	\$132,539	\$132,539	\$0
FURLOUGH	0	0	0	\$3,913	\$3,913	\$0
ASSISTANT TREASURER	1	1	0	\$53,143	\$53,143	\$0
VACATION	0	0	0	\$3,557	\$0	(\$3,557)
LONGEVITY	0	0	0	\$5,500	\$5,700	\$200
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$900	\$780	(\$120)
Total Levels and Salaries	4.5	4.5	0.00	\$222,801	\$230,271	\$7,470

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	FY12 Actual	FY13 Actual	FY14 Actual Through May	FY14 Approved	FY15 Council Approved	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$0	\$0	\$147,703	\$215,095	\$209,891	(\$5,204)
OVERTIME	5130	\$0	\$0	\$0	\$400	\$0	(\$400)
VACATION	5141	\$0	\$0	\$2,451	\$3,134	\$0	(\$3,134)
LONGEVITY	5142	\$0	\$0	\$4,400	\$4,400	\$4,400	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$0	\$0	\$681	\$900	\$900	\$0
Total for PERSONAL SERVICES		\$0	\$0	\$155,235	\$223,929	\$215,191	(\$8,738)
PURCHASE OF SERVICES							
PRINTING AND MAILING	5343	\$0	\$0	\$30,505	\$61,500	\$61,500	\$0
EMPLOYEE TRAINING	5382	\$0	\$0	\$0	\$1,000	\$952	(\$48)
Total for PURCHASE OF SERVICES		\$0	\$0	\$30,505	\$62,500	\$62,452	(\$48)
SUPPLIES							
OFFICE SUPPLIES	5420	\$0	\$0	\$1,000	\$1,000	\$952	(\$48)
OPERATING SUPPLIES	5425	\$0	\$0	\$0	\$400	\$381	(\$19)
Total for SUPPLIES		\$0	\$0	\$1,000	\$1,400	\$1,333	(\$67)
OTHER CHARGES & EXP							
DUES AND MEMBERSHIPS	5730	\$0	\$0	\$0	\$135	\$129	(\$6)
PROPERTY CASUALTY INSURANCE	5740	\$0	\$0	\$0	\$1,625	\$1,625	\$0
Total for OTHER CHARGES & EXP		\$0	\$0	\$0	\$1,760	\$1,754	(\$6)
Total for TAX COLLECTOR'S OFFICE		\$0	\$0	\$186,740	\$289,589	\$280,730	(\$8,859)

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 FY14	FY15 Mayor's Recommendation	Change	FY14 Budget	FY15 Council Approved	Change
WORKING OUT OF CLASSIFICATION - PRIN	0	0	0	\$6,525	\$6,500	(\$25)
TREASURER/TAX COLLECTOR	0.5	0.5	0	\$34,000	\$34,196	\$196
PROVISION FOR SALARY & POSITION ADJU	0	0	0	\$8,053	\$0	(\$8,053)
PRINCIPAL ACCOUNT CLERK	1	1	0	\$44,180	\$44,180	\$0
HEAD CASHIER	1	1	0	\$48,107	\$48,107	\$0
FURLOUGH	0	0	0	\$1,945	\$2,011	\$67
CASHIERS	2	2	0	\$72,286	\$74,897	\$2,611
OVERTIME	0	0	0	\$400	\$0	(\$400)
VACATION	0	0	0	\$3,134	\$0	(\$3,134)
LONGEVITY	0	0	0	\$4,400	\$4,400	\$0
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$900	\$900	\$0
Total Levels and Salaries	4.5	4.5	0.00	\$223,929	\$215,191	(\$8,738)

Expenditures - CITY ATTORNEY

Fund 01 GENERAL FUND
 Department 0004 CITY ATTORNEY

Division	FY12 Actual	FY13 Actual	FY14 Actual Through May 14	FY14 Approved	FY15 Council Approved	Change
0038-CITY ATTORNEY'S OFFICE						
Total for 51 PERSONAL SERVICES	\$238,899	\$204,451	\$250,280	\$316,008	\$354,711	\$38,703
Total for 52 PURCHASE OF SERVICES	\$719,934	\$549,261	\$332,796	\$259,150	\$245,150	(\$14,000)
Total for 54 SUPPLIES	\$5,396	\$5,647	\$3,420	\$8,700	\$8,700	\$0
Total for 57 OTHER CHARGES & EXP	\$495,484	\$575,581	\$423,052	\$238,000	\$230,200	(\$7,800)
Total for CITY ATTORNEY'S OFFICE	\$1,459,713	\$1,334,939	\$1,009,548	\$821,858	\$838,761	\$16,903
Total for CITY ATTORNEY	\$1,459,713	\$1,334,939	\$1,009,548	\$821,858	\$838,761	\$16,903

**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	FY12 Actual	FY13 Actual	FY14 Actual Through May	FY14 Approved	FY15 Council Approved	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$152,424	\$198,125	\$231,607	\$306,882	\$345,585	\$38,703
SALARIES AND WAGES - TEMPORARY	5120	\$0	\$0	\$11,218	\$0	\$0	\$0
VACATION	5141	\$4,083	\$2,126	\$3,255	\$4,926	\$4,926	\$0
LONGEVITY	5142	\$7,350	\$4,200	\$4,200	\$4,200	\$4,200	\$0
SEVERANCE PAY	5146	\$21,987	\$0	\$0	\$0	\$0	\$0
WORKERS COMPENSATION	5170	\$53,055	\$0	\$0	\$0	\$0	\$0
Total for PERSONAL SERVICES		\$238,899	\$204,451	\$250,280	\$316,008	\$354,711	\$38,703
PURCHASE OF SERVICES							
POSTAGE	5342	\$0	\$0	\$0	\$150	\$150	\$0
OTHER PURCHASED SERVICES	5380	\$8,958	\$16,805	\$8,619	\$34,000	\$20,000	(\$14,000)
Total for PURCHASE OF SERVICES		\$8,958	\$16,805	\$8,619	\$34,150	\$20,150	(\$14,000)
SUPPLIES							
OFFICE SUPPLIES	5420	\$837	\$800	\$628	\$1,000	\$1,000	\$0
OPERATING SUPPLIES	5425	\$198	\$54	\$181	\$200	\$200	\$0
BOOKS AND SUBSCRIPTIONS	5582	\$4,362	\$4,793	\$2,611	\$7,500	\$7,500	\$0
Total for SUPPLIES		\$5,396	\$5,647	\$3,420	\$8,700	\$8,700	\$0
OTHER CHARGES & EXP							
OUT-OF-STATE TRAVEL	5720	\$470	\$235	\$233	\$3,000	\$3,000	\$0
DUES AND MEMBERSHIPS	5730	\$640	\$165	\$1,000	\$1,000	\$1,200	\$200
Total for OTHER CHARGES & EXP		\$1,110	\$400	\$1,233	\$4,000	\$4,200	\$200
Total for CITY ATTORNEY'S OFFICE		\$254,364	\$227,303	\$263,552	\$362,858	\$387,761	\$24,903

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 FY14	FY15 Mayor's Recommendation	Change	FY14 Budget	FY15 Council Approved	Change
PROVISION FOR SALARY & POSITION ADJU	0	0	0	\$14,560	\$0	(\$14,560)
CONFIDENTIAL SECRETARY	1	1	0	\$50,843	\$53,385	\$2,542
CITY ATTORNEY	1	1	0	\$110,979	\$116,528	\$5,549
ASSISTANT CITY ATTORNEY	1	1	0	\$85,327	\$85,327	\$0
ASSISTANT CITY ATTORNEY	1	1	0	\$45,173	\$90,345	\$45,172
VACATION	0	0	0	\$4,926	\$4,926	\$0
LONGEVITY	0	0	0	\$4,200	\$4,200	\$0
Total Levels and Salaries	4	4	0.00	\$316,008	\$354,711	\$38,703

**City of Lawrence
Detail by Sub-Object**

Fund 01 GENERAL FUND
 Department 0004 CITY ATTORNEY
 Division 0038 CITY ATTORNEY'S OFFICE
 Org 010412 LAND COURT PETITIONS

Description	Sub-Obj	FY12 Actual	FY13 Actual	FY14 Actual Through May	FY14 Approved	FY15 Council Approved	Change
PURCHASE OF SERVICES							
LEGAL SERVICES	5305	(\$205)	\$0	\$0	\$0	\$0	\$0
Total for PURCHASE OF SERVICES		(\$205)	\$0	\$0	\$0	\$0	\$0
Total for CITY ATTORNEY'S OFFICE		(\$205)	\$0	\$0	\$0	\$0	\$0

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	FY12 Actual	FY13 Actual	FY14 Actual Through May	FY14 Approved	FY15 Council Approved	Change
PURCHASE OF SERVICES							
LEGAL SERVICES	5305	\$711,181	\$532,456	\$324,177	\$225,000	\$225,000	\$0
Total for PURCHASE OF SERVICES		\$711,181	\$532,456	\$324,177	\$225,000	\$225,000	\$0
Total for CITY ATTORNEY'S OFFICE		\$711,181	\$532,456	\$324,177	\$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	FY12 Actual	FY13 Actual	FY14 Actual Through May	FY14 Approved	FY15 Council Approved	Change
OTHER CHARGES & EXP							
CLAIMS	5761	\$154	\$0	\$555	\$9,000	\$1,000	(\$8,000)
Total for OTHER CHARGES & EXP		\$154	\$0	\$555	\$9,000	\$1,000	(\$8,000)
Total for CITY ATTORNEY'S OFFICE		\$154	\$0	\$555	\$9,000	\$1,000	(\$8,000)

**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	FY12 Actual	FY13 Actual	FY14 Actual Through May	FY14 Approved	FY15 Council Approved	Change
OTHER CHARGES & EXP							
COURT JUDGMENTS	5760	\$494,220	\$575,181	\$421,264	\$225,000	\$225,000	\$0
Total for OTHER CHARGES & EXP		\$494,220	\$575,181	\$421,264	\$225,000	\$225,000	\$0
Total for CITY ATTORNEY'S OFFICE		\$494,220	\$575,181	\$421,264	\$225,000	\$225,000	\$0

Expenditures - PERSONNEL

Fund 01 GENERAL FUND
 Department 0005 PERSONNEL

Division	FY12 Actual	FY13 Actual	FY14 Actual Through May 14	FY14 Approved	FY15 Council Approved	Change
0039-OFFICE OF PERSONNEL						
Total for 51 PERSONAL SERVICES	\$224,248	\$224,292	\$218,056	\$238,979	\$254,228	\$15,249
Total for 52 PURCHASE OF SERVICES	\$324,805	\$229,740	\$176,727	\$289,400	\$259,000	(\$30,400)
Total for 53 PROFESSIONAL SERVICE	\$54,532	\$53,385	\$52,610	\$92,584	\$92,584	\$0
Total for 54 SUPPLIES	\$3,668	\$1,709	\$593	\$4,000	\$4,000	\$0
Total for 57 OTHER CHARGES & EXP	\$1,155	\$522	\$12	\$169	\$169	\$0
Total for OFFICE OF PERSONNEL	\$608,407	\$509,647	\$447,997	\$625,132	\$609,981	(\$15,151)
Total for PERSONNEL	\$608,407	\$509,647	\$447,997	\$625,132	\$609,981	(\$15,151)

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	FY12 Actual	FY13 Actual	FY14 Actual Through May	FY14 Approved	FY15 Council Approved	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$195,352	\$194,192	\$180,979	\$208,287	\$218,102	\$9,814
VACATION	5141	\$0	\$625	\$0	\$0	\$0	\$0
LONGEVITY	5142	\$4,200	\$4,200	\$5,204	\$4,200	\$4,800	\$600
SEVERANCE PAY	5146	\$0	\$0	\$7,001	\$0	\$0	\$0
WORKERS COMPENSATION	5170	\$24,696	\$25,274	\$24,871	\$26,492	\$31,326	\$4,834
Total for PERSONAL SERVICES		\$224,248	\$224,292	\$218,056	\$238,979	\$254,228	\$15,249
PURCHASE OF SERVICES							
MANAGEMENT CONSULTING	5301	\$48,483	\$4,995	\$0	\$68,400	\$0	(\$68,400)
LABOR RELATIONS	5302	\$6,630	\$1,200	\$25	\$5,000	\$5,000	\$0
ADVERTISING	5344	\$6,115	\$9,954	\$1,186	\$8,000	\$8,000	\$0
ARBITRATION FEES	5380	\$1,650	\$1,725	\$7,363	\$8,000	\$8,000	\$0
EMPLOYEE PHYSICALS	5381	\$1,604	\$3,615	\$3,460	\$5,000	\$5,000	\$0
EMPLOYEE TRAINING	5382	\$500	\$3,320	\$3,386	\$5,000	\$500	(\$4,500)
Total for PURCHASE OF SERVICES		\$64,982	\$24,809	\$15,419	\$99,400	\$26,500	(\$72,900)
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$48,000	\$53,385	\$52,610	\$55,000	\$55,000	\$0
Total for PROFESSIONAL SERVICE		\$48,000	\$53,385	\$52,610	\$55,000	\$55,000	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$2,705	\$1,024	\$381	\$2,500	\$2,500	\$0
OPERATING SUPPLIES	5425	\$963	\$685	\$212	\$1,500	\$1,500	\$0
Total for SUPPLIES		\$3,668	\$1,709	\$593	\$4,000	\$4,000	\$0
OTHER CHARGES & EXP							
DUES AND MEMBERSHIPS	5730	\$1,138	\$360	\$0	\$0	\$0	\$0
OTHER EXPENSES	5775	\$17	\$162	\$12	\$169	\$169	\$0
Total for OTHER CHARGES & EXP		\$1,155	\$522	\$12	\$169	\$169	\$0
Total for OFFICE OF PERSONNEL		\$342,052	\$304,716	\$286,689	\$397,548	\$339,897	(\$57,651)

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 FY14	FY15 Mayor's Recommendation	Change	FY14 Budget	FY15 Council Approved	Change
PROVISION FOR SALARY & POSITION ADJU	0	0	0	\$9,846	\$0	(\$9,846)
PERSONNEL DIRECTOR	1	1	0	\$85,063	\$88,975	\$3,911
PERSONNEL AIDE	1	1	0	\$32,761	\$34,268	\$1,506
CONFIDENTIAL SECRETARY	1	1	0	\$45,347	\$57,972	\$12,625
BENEFITS AIDE	1	1	0	\$35,270	\$36,887	\$1,618
LONGEVITY	0	0	0	\$4,200	\$4,800	\$600
WORKERS COMPENSATION	0	0	0	\$26,492	\$31,326	\$4,834
Total Levels and Salaries	4	4	0.00	\$238,979	\$254,228	\$15,249

**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	FY12 Actual	FY13 Actual	FY14 Actual Through May	FY14 Approved	FY15 Council Approved	Change
PURCHASE OF SERVICES							
LEGAL SERVICES	5305	\$0	\$7,500	\$0	\$15,000	\$7,500	(\$7,500)
Total for PURCHASE OF SERVICES		\$0	\$7,500	\$0	\$15,000	\$7,500	(\$7,500)
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$6,532	\$0	\$0	\$37,584	\$37,584	\$0
Total for PROFESSIONAL SERVICE		\$6,532	\$0	\$0	\$37,584	\$37,584	\$0
Total for OFFICE OF PERSONNEL		\$6,532	\$7,500	\$0	\$52,584	\$45,084	(\$7,500)

**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	FY12 Actual	FY13 Actual	FY14 Actual Through May	FY14 Approved	FY15 Council Approved	Change
PURCHASE OF SERVICES							
MEDICAL BILLS	5384	\$259,823	\$197,431	\$161,308	\$175,000	\$225,000	\$50,000
Total for PURCHASE OF SERVICES		\$259,823	\$197,431	\$161,308	\$175,000	\$225,000	\$50,000
Total for OFFICE OF PERSONNEL		\$259,823	\$197,431	\$161,308	\$175,000	\$225,000	\$50,000

Expenditures - CITY CLERK

Fund 01 GENERAL FUND
Department 0006 CITY CLERK

Division	FY12 Actual	FY13 Actual	FY14 Actual Through May 14	FY14 Approved	FY15 Council Approved	Change
0040-CITY CLERK'S OFFICE						
Total for 51 PERSONAL SERVICES	\$207,244	\$206,657	\$181,369	\$219,836	\$209,611	(\$10,225)
Total for 52 PURCHASE OF SERVICES	\$6,996	\$8,133	\$3,372	\$12,500	\$8,500	(\$4,000)
Total for 54 SUPPLIES	\$2,766	\$6,052	\$2,167	\$6,000	\$7,000	\$1,000
Total for 57 OTHER CHARGES & EXP	\$204	\$204	\$104	\$400	\$400	\$0
Total for CITY CLERK'S OFFICE	\$217,211	\$221,047	\$187,012	\$238,736	\$225,511	(\$13,225)
0041-ELECTIONS						
Total for 51 PERSONAL SERVICES	\$273,010	\$354,482	\$215,299	\$250,633	\$236,110	(\$14,523)
Total for 52 PURCHASE OF SERVICES	\$36,771	\$25,799	\$32,594	\$28,500	\$35,000	\$6,500
Total for 53 PROFESSIONAL SERVICE	\$8,191	\$1,303	\$220	\$5,000	\$1,500	(\$3,500)
Total for 54 SUPPLIES	\$3,868	\$3,972	\$1,344	\$3,500	\$3,500	\$0
Total for ELECTIONS	\$321,839	\$385,555	\$249,457	\$287,633	\$276,110	(\$11,523)
0042-VITAL STATS & ANNUAL LISTIN						
Total for 52 PURCHASE OF SERVICES	\$26,170	\$19,352	\$15,170	\$22,700	\$22,700	\$0
Total for VITAL STATS & ANNUAL LISTING	\$26,170	\$19,352	\$15,170	\$22,700	\$22,700	\$0
Total for CITY CLERK	\$565,220	\$625,955	\$451,639	\$549,069	\$524,321	(\$24,748)

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	FY12 Actual	FY13 Actual	FY14 Actual Through May	FY14 Approved	FY15 Council Approved	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$196,148	\$195,161	\$170,072	\$208,940	\$200,411	(\$8,529)
VACATION	5141	\$1,996	\$1,996	\$1,996	\$1,996	\$0	(\$1,996)
LONGEVITY	5142	\$7,200	\$7,900	\$7,200	\$7,200	\$7,500	\$300
CLOTHING OR UNIFORM ALLOWANC	5190	\$900	\$600	\$600	\$600	\$600	\$0
STATUTORY STIPEND	5198	\$1,000	\$1,000	\$1,500	\$1,100	\$1,100	\$0
Total for PERSONAL SERVICES		\$207,244	\$206,657	\$181,369	\$219,836	\$209,611	(\$10,225)
PURCHASE OF SERVICES							
REPAIRS AND MAINTENANCE	5240	\$0	\$0	\$0	\$1,000	\$0	(\$1,000)
PRINTING AND MAILING	5343	\$238	\$139	\$517	\$1,500	\$500	(\$1,000)
ADVERTISING	5344	\$6,758	\$7,994	\$2,855	\$10,000	\$8,000	(\$2,000)
Total for PURCHASE OF SERVICES		\$6,996	\$8,133	\$3,372	\$12,500	\$8,500	(\$4,000)
SUPPLIES							
OFFICE SUPPLIES	5420	\$2,501	\$2,579	\$1,297	\$2,500	\$2,500	\$0
OPERATING SUPPLIES	5425	\$0	\$198	\$319	\$500	\$500	\$0
BOOKS AND SUBSCRIPTIONS	5582	\$265	\$3,276	\$550	\$3,000	\$4,000	\$1,000
Total for SUPPLIES		\$2,766	\$6,052	\$2,167	\$6,000	\$7,000	\$1,000
OTHER CHARGES & EXP							
PROPERTY CASUALTY INSURANCE	5740	\$204	\$204	\$104	\$400	\$400	\$0
Total for OTHER CHARGES & EXP		\$204	\$204	\$104	\$400	\$400	\$0
Total for CITY CLERK'S OFFICE		\$217,211	\$221,047	\$187,012	\$238,736	\$225,511	(\$13,225)

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 FY14	FY15 Mayor's Recommendation	Change	FY14 Budget	FY15 Council Approved	Change
VACATION DIFFERENTIAL	0	0	0	\$1,018	\$479	(\$539)
SR. CLERKS	2	2	0	\$77,124	\$77,124	\$0
PROVISION FOR SALARY & POSITION ADJU	0	0	0	\$9,758	\$0	(\$9,758)
FURLOUGH	0	0	0	\$2,252	\$4,020	\$1,768
CITY CLERK	1	1	0	\$65,644	\$65,644	\$0
ASSISTANT CITY CLERK	1	1	0	\$53,143	\$53,143	\$0
VACATION	0	0	0	\$1,996	\$0	(\$1,996)
LONGEVITY	0	0	0	\$7,200	\$7,500	\$300
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	\$219,836	\$209,611	(\$10,225)

City of Lawrence
Detail by Sub-Object

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

Description	Sub-Obj	FY12 Actual	FY13 Actual	FY14 Actual Through May	FY14 Approved	FY15 Council Approved	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$108,067	\$107,255	\$97,992	\$114,172	\$116,310	\$2,138
SALARIES AND WAGES - TEMPORARY	5120	\$104,399	\$146,008	\$68,972	\$85,000	\$73,000	(\$12,000)
OVERTIME	5130	\$0	\$1,540	\$791	\$2,000	\$3,000	\$1,000
VACATION	5141	\$583	\$583	\$707	\$962	\$0	(\$962)
LONGEVITY	5142	\$2,300	\$2,200	\$3,200	\$2,900	\$3,200	\$300
CLOTHING OR UNIFORM ALLOWANC	5190	\$450	\$600	\$600	\$600	\$600	\$0
INTERDEPARTMENTAL PAYROLL CHA	5192	\$57,210	\$96,296	\$43,037	\$45,000	\$40,000	(\$5,000)
Total for PERSONAL SERVICES		\$273,010	\$354,482	\$215,299	\$250,633	\$236,110	(\$14,523)
PURCHASE OF SERVICES							
REPAIRS AND MAINTENANCE	5240	\$15,844	\$12,949	\$15,007	\$10,000	\$16,000	\$6,000
LEASE PAYMENTS	5270	\$1,650	\$1,000	\$1,500	\$1,500	\$2,000	\$500
RENTAL OF EQUIPMENT AND SPACE	5272	\$1,686	\$2,184	\$1,260	\$2,000	\$2,000	\$0
PRINTING AND MAILING	5343	\$17,592	\$9,666	\$14,827	\$15,000	\$15,000	\$0
Total for PURCHASE OF SERVICES		\$36,771	\$25,799	\$32,594	\$28,500	\$35,000	\$6,500
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$8,191	\$1,303	\$220	\$5,000	\$1,500	(\$3,500)
Total for PROFESSIONAL SERVICE		\$8,191	\$1,303	\$220	\$5,000	\$1,500	(\$3,500)
SUPPLIES							
OFFICE SUPPLIES	5420	\$873	\$1,127	\$891	\$1,500	\$1,500	\$0
OPERATING SUPPLIES	5425	\$2,995	\$2,845	\$453	\$2,000	\$2,000	\$0
Total for SUPPLIES		\$3,868	\$3,972	\$1,344	\$3,500	\$3,500	\$0
Total for ELECTIONS		\$321,839	\$385,555	\$249,457	\$287,633	\$276,110	(\$11,523)

City of Lawrence
Personal Services Summary

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

Title/Position	Budgeted Level FY14	FY15 Mayor's Recommendation	Change	FY14 Budget	FY15 Council Approved	Change
SR. ACCOUNTING CLERKS	2	2	0	\$77,124	\$77,124	\$0
PROVISION FOR SALARY & POSITION ADJU	0	0	0	\$5,358	\$0	(\$5,358)
BILINGUAL COORDINATOR	1	1	0	\$30,452	\$36,891	\$6,439
FURLOUGH	0	0	0	\$1,237	\$2,294	\$1,058
SALARIES AND WAGES - TEMPORARY	0	0	0	\$85,000	\$73,000	(\$12,000)
OVERTIME	0	0	0	\$2,000	\$3,000	\$1,000
VACATION	0	0	0	\$962	\$0	(\$962)
LONGEVITY	0	0	0	\$2,900	\$3,200	\$300
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$600	\$600	\$0
INTERDEPARTMENTAL PAYROLL CHAR	0	0	0	\$45,000	\$40,000	(\$5,000)
Total Levels and Salaries	3	3	0.00	\$250,633	\$236,110	(\$14,523)

**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	FY12 Actual	FY13 Actual	FY14 Actual Through May	FY14 Approved	FY15 Council Approved	Change
PURCHASE OF SERVICES							
DATA PROCESSING	5306	\$5,120	\$5,342	\$0	\$7,000	\$7,000	\$0
POSTAGE	5342	\$3,000	\$0	\$0	\$0	\$0	\$0
PRINTING AND MAILING	5343	\$17,400	\$13,500	\$14,770	\$15,000	\$15,000	\$0
OTHER PURCHASED SERVICES	5380	\$650	\$510	\$400	\$700	\$700	\$0
Total for PURCHASE OF SERVICES		\$26,170	\$19,352	\$15,170	\$22,700	\$22,700	\$0
Total for VITAL STATS & ANNUAL LISTING		\$26,170	\$19,352	\$15,170	\$22,700	\$22,700	\$0

Expenditures - COMMUNITY DEVELOPMENT

Fund 01 GENERAL FUND
 Department 0008 COMMUNITY DEVELOPMENT

Division	FY12 Actual	FY13 Actual	FY14 Actual Through May 14	FY14 Approved	FY15 Council Approved	Change
0050-OFFICE OF COMMUNITY DEV						
Total for 51 PERSONAL SERVICES	\$47,000	\$125,760	\$135,846	\$170,789	\$109,205	(\$61,584)
Total for 52 PURCHASE OF SERVICES	\$0	\$0	\$7,672	\$6,073	\$6,073	\$0
Total for 54 SUPPLIES	\$0	\$0	\$771	\$1,000	\$1,000	\$0
Total for 57 OTHER CHARGES & EXP	\$8,000	\$2,000	\$2,444	\$4,000	\$4,000	\$0
Total for OFFICE OF COMMUNITY DEV	\$55,000	\$127,759	\$146,734	\$181,862	\$120,278	(\$61,584)
Total for COMMUNITY DEVELOPMENT	\$55,000	\$127,759	\$146,734	\$181,862	\$120,278	(\$61,584)

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	FY12 Actual	FY13 Actual	FY14 Actual Through May	FY14 Approved	FY15 Council Approved	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$47,000	\$125,760	\$135,846	\$170,789	\$109,205	(\$61,584)
Total for PERSONAL SERVICES		\$47,000	\$125,760	\$135,846	\$170,789	\$109,205	(\$61,584)
PURCHASE OF SERVICES							
RENTAL OF EQUIPMENT AND SPACE	5272	\$0	\$0	\$7,182	\$5,000	\$5,000	\$0
CUSTODIAL SERVICE CONTRACTS	5291	\$0	\$0	\$488	\$823	\$823	\$0
POSTAGE	5342	\$0	\$0	\$2	\$250	\$250	\$0
Total for PURCHASE OF SERVICES		\$0	\$0	\$7,672	\$6,073	\$6,073	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$0	\$0	\$771	\$1,000	\$1,000	\$0
Total for SUPPLIES		\$0	\$0	\$771	\$1,000	\$1,000	\$0
OTHER CHARGES & EXP							
IN-STATE TRAVEL	5710	\$0	\$0	\$1,084	\$2,000	\$2,000	\$0
OTHER EXPENSES	5775	\$8,000	\$2,000	\$1,360	\$2,000	\$2,000	\$0
Total for OTHER CHARGES & EXP		\$8,000	\$2,000	\$2,444	\$4,000	\$4,000	\$0
Total for OFFICE OF COMMUNITY DEV		\$55,000	\$127,759	\$146,734	\$181,862	\$120,278	(\$61,584)

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 FY14	FY15 Mayor's Recommendation	Change	FY14 Budget	FY15 Council Approved	Change
NON HUD GRANT ELIGIBLE SALARY	0	0	0	\$170,789	\$109,205	(\$61,584)
Total Levels and Salaries	0	0	0.00	\$170,789	\$109,205	(\$61,584)

Expenditures - PLANNING DEPARTMENT

Fund 01 GENERAL FUND
 Department 0009 PLANNING DEPARTMENT

Division	FY12 Actual	FY13 Actual	FY14 Actual Through May 14	FY14 Approved	FY15 Council Approved	Change
0051-PLANNING OFFICE						
Total for 51 PERSONAL SERVICES	\$195,657	\$182,210	\$172,091	\$204,244	\$288,294	\$84,050
Total for 52 PURCHASE OF SERVICES	\$20,522	\$18,009	\$13,787	\$32,000	\$32,000	\$0
Total for 54 SUPPLIES	\$286	\$585	\$587	\$650	\$650	\$0
Total for 57 OTHER CHARGES & EXP	\$141	\$200	\$120	\$200	\$200	\$0
Total for PLANNING OFFICE	\$216,606	\$201,004	\$186,585	\$237,094	\$321,144	\$84,050
0052-PLANNING - BDS & COMMISSI						
Total for 52 PURCHASE OF SERVICES	\$2,655	\$3,282	\$2,075	\$4,000	\$4,000	\$0
Total for 57 OTHER CHARGES & EXP	\$0	\$500	\$429	\$1,500	\$1,500	\$0
Total for PLANNING - BDS & COMMISSIONS	\$2,655	\$3,782	\$2,505	\$5,500	\$5,500	\$0
0053-PLANNING - ZONING BOARD						
Total for 51 PERSONAL SERVICES	\$11,500	\$11,700	\$6,525	\$13,950	\$0	(\$13,950)
Total for 52 PURCHASE OF SERVICES	\$2,463	\$1,442	\$1,655	\$2,500	\$2,500	\$0
Total for 54 SUPPLIES	\$318	\$41	\$0	\$650	\$650	\$0
Total for 57 OTHER CHARGES & EXP	\$0	\$0	\$0	\$500	\$500	\$0
Total for PLANNING - ZONING BOARD	\$14,282	\$13,183	\$8,180	\$17,600	\$3,650	(\$13,950)
Total for PLANNING DEPARTMENT	\$233,543	\$217,969	\$197,270	\$260,194	\$330,294	\$70,100

**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	FY12 Actual	FY13 Actual	FY14 Actual Through May	FY14 Approved	FY15 Council Approved	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$189,531	\$172,622	\$157,463	\$199,775	\$283,826	\$84,050
VACATION	5141	\$1,926	\$2,130	\$1,168	\$1,168	\$1,168	\$0
LONGEVITY	5142	\$4,200	\$3,300	\$3,300	\$3,300	\$3,300	\$0
SEVERANCE PAY	5146	\$0	\$4,158	\$10,160	\$0	\$0	\$0
Total for PERSONAL SERVICES		\$195,657	\$182,210	\$172,091	\$204,244	\$288,294	\$84,050
PURCHASE OF SERVICES							
RENTAL OF EQUIPMENT AND SPACE	5272	\$16,800	\$16,800	\$12,699	\$23,800	\$23,800	\$0
PRINTING AND MAILING	5343	\$2,265	\$861	\$125	\$2,700	\$2,700	\$0
ADVERTISING	5344	\$1,308	\$198	\$155	\$1,500	\$1,500	\$0
OTHER PURCHASED SERVICES	5380	\$149	\$150	\$808	\$4,000	\$4,000	\$0
Total for PURCHASE OF SERVICES		\$20,522	\$18,009	\$13,787	\$32,000	\$32,000	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$286	\$585	\$587	\$650	\$650	\$0
Total for SUPPLIES		\$286	\$585	\$587	\$650	\$650	\$0
OTHER CHARGES & EXP							
OTHER EXPENSES	5775	\$141	\$200	\$120	\$200	\$200	\$0
Total for OTHER CHARGES & EXP		\$141	\$200	\$120	\$200	\$200	\$0
Total for PLANNING OFFICE		\$216,606	\$201,004	\$186,585	\$237,094	\$321,144	\$84,050

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 FY14	FY15 Mayor's Recommendation	Change	FY14 Budget	FY15 Council Approved	Change
REAL PROPERTY ACQUISITION/DISP	1	0	-1	\$50,192	\$0	(\$50,192)
PROVISION FOR UNCOMPENSATED ABSEN	0	0	0	\$0	(\$11,250)	(\$11,250)
PROVISION FOR SALARY & POSITION ADJ	0	0	0	\$9,507	\$0	(\$9,507)
NEIGHBORHOOD PLANNER	0	1	1	\$0	\$50,000	\$50,000
LAND USE PLANNER	1	1	0	\$60,986	\$60,986	\$0
GRANT FUND REIMBURSEMENT	0	0	0	\$0	(\$3,000)	(\$3,000)
DIRECTOR, OFFICE OF PLANNING & DEVEL	0	1	1	\$0	\$98,000	\$98,000
ASSET OFFICER	0	1	1	\$0	\$45,000	\$45,000
ADMINISTRATIVE ASSISTANT TO BOARD	1	1	0	\$44,089	\$44,089	\$0
ADMINISTRATIVE ASSISTANT	1	0	-1	\$35,000	\$0	(\$35,000)
VACATION	0	0	0	\$1,168	\$1,168	\$0
LONGEVITY	0	0	0	\$3,300	\$3,300	\$0
Total Levels and Salaries	4	5	1.00	\$204,244	\$288,294	\$84,050

City of Lawrence
Detail by Sub-Object

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

Description	Sub-Obj	FY12 Actual	FY13 Actual	FY14 Actual Through May	FY14 Approved	FY15 Council Approved	Change
PURCHASE OF SERVICES							
PRINTING AND MAILING	5343	\$1,318	\$916	\$350	\$1,700	\$1,700	\$0
ADVERTISING	5344	\$1,337	\$2,366	\$1,725	\$2,300	\$2,300	\$0
Total for PURCHASE OF SERVICES		\$2,655	\$3,282	\$2,075	\$4,000	\$4,000	\$0
OTHER CHARGES & EXP							
DUES AND MEMBERSHIPS	5730	\$0	\$0	\$0	\$1,000	\$1,000	\$0
OTHER EXPENSES	5775	\$0	\$500	\$429	\$500	\$500	\$0
Total for OTHER CHARGES & EXP		\$0	\$500	\$429	\$1,500	\$1,500	\$0
Total for PLANNING - BDS & COMMISSIONS		\$2,655	\$3,782	\$2,505	\$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	FY12 Actual	FY13 Actual	FY14 Actual Through May	FY14 Approved	FY15 Council Approved	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$11,500	\$11,700	\$6,525	\$13,950	\$0	(\$13,950)
Total for PERSONAL SERVICES		\$11,500	\$11,700	\$6,525	\$13,950	\$0	(\$13,950)
PURCHASE OF SERVICES							
PRINTING AND MAILING	5343	\$1,963	\$1,442	\$905	\$1,500	\$1,500	\$0
ADVERTISING	5344	\$500	\$0	\$750	\$1,000	\$1,000	\$0
Total for PURCHASE OF SERVICES		\$2,463	\$1,442	\$1,655	\$2,500	\$2,500	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$120	\$41	\$0	\$650	\$650	\$0
SMALL TOOLS AND EQUIPMENT	5461	\$198	\$0	\$0	\$0	\$0	\$0
Total for SUPPLIES		\$318	\$41	\$0	\$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		\$14,282	\$13,183	\$8,180	\$17,600	\$3,650	(\$13,950)

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 FY14	FY15 Mayor's Recommendation	Change	FY14 Budget	FY15 Council Approved	Change
ZONING BOARD MEMBERS	5	0	-5	\$11,250	\$0	(\$11,250)
ASSOCIATE ZONING BOARD MEMBERS	2	0	-2	\$2,700	\$0	(\$2,700)
Total Levels and Salaries	7	0	-7.00	\$13,950	\$0	(\$13,950)

Expenditures - ECONOMIC DEVELOPMENT

Fund 01 GENERAL FUND
 Department 0010 ECONOMIC DEVELOPMENT

Division	FY12 Actual	FY13 Actual	FY14 Actual Through May 14	FY14 Approved	FY15 Council Approved	Change
0100-ECONOMIC DEVELOPMENT						
Total for 51 PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$145,896	\$145,896
Total for ECONOMIC DEVELOPMENT	\$0	\$0	\$0	\$0	\$145,896	\$145,896
Total for ECONOMIC DEVELOPMENT	\$0	\$0	\$0	\$0	\$145,896	\$145,896

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	FY12 Actual	FY13 Actual	FY14 Actual Through May	FY14 Approved	FY15 Council Approved	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$0	\$0	\$0	\$0	\$145,896	\$145,896
Total for PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$145,896	\$145,896
Total for ECONOMIC DEVELOPMENT		\$0	\$0	\$0	\$0	\$145,896	\$145,896

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 FY14	FY15 Mayor's Recommendation	Change	FY14 Budget	FY15 Council Approved	Change
GRANT FUND REIMBURSEMENT	0	0	0	\$0	(\$10,000)	(\$10,000)
ECONOMIC DEVELOPMENT PROJECT MGR	0	1	1	\$0	\$52,500	\$52,500
BUSINESS DEVELOPMENT DIRECTOR	0	1	1	\$0	\$68,261	\$68,261
ADMINISTRATIVE ASSISTANT	0	1	1	\$0	\$35,135	\$35,135
Total Levels and Salaries	0	3	3.00	\$0	\$145,896	\$145,896

Expenditures - FISCAL OVERSEER

Fund 01 GENERAL FUND
 Department 0016 FISCAL OVERSEER

Division	FY12 Actual	FY13 Actual	FY14 Actual Through May 14	FY14 Approved	FY15 Council Approved	Change
0098-FISCAL OVERSEER						
Total for 53 PROFESSIONAL SERVICE	\$18,019	\$17,384	\$13,199	\$20,000	\$20,000	\$0
Total for 57 OTHER CHARGES & EXP	\$1,512	\$1,968	\$1,026	\$3,500	\$3,500	\$0
Total for FISCAL OVERSEER	\$19,531	\$19,352	\$14,224	\$23,500	\$23,500	\$0
Total for FISCAL OVERSEER	\$19,531	\$19,352	\$14,224	\$23,500	\$23,500	\$0

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	FY12 Actual	FY13 Actual	FY14 Actual Through May	FY14 Approved	FY15 Council Approved	Change
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$18,019	\$17,384	\$13,199	\$20,000	\$20,000	\$0
Total for PROFESSIONAL SERVICE		\$18,019	\$17,384	\$13,199	\$20,000	\$20,000	\$0
OTHER CHARGES & EXP							
IN-STATE TRAVEL	5710	\$1,512	\$1,968	\$1,026	\$3,500	\$3,500	\$0
Total for OTHER CHARGES & EXP		\$1,512	\$1,968	\$1,026	\$3,500	\$3,500	\$0
Total for FISCAL OVERSEER		\$19,531	\$19,352	\$14,224	\$23,500	\$23,500	\$0

Expenditures - POLICE DEPARTMENT

Fund 01 GENERAL FUND
Department 0021 POLICE DEPARTMENT

Division	FY12 Actual	FY13 Actual	FY14 Actual Through May 14	FY14 Approved	FY15 Council Approved	Change
0054-POLICE - ADMINISTRATION						
Total for 51 PERSONAL SERVICES	\$570,600	\$593,734	\$497,791	\$590,485	\$633,153	\$42,668
Total for POLICE - ADMINISTRATION	\$570,600	\$593,734	\$497,791	\$590,485	\$633,153	\$42,668
0055-POLICE OPERATIONS						
Total for 51 PERSONAL SERVICES	\$9,626,176	\$9,846,318	\$8,699,139	\$10,181,847	\$10,560,062	\$378,216
Total for 52 PURCHASE OF SERVICES	\$404,918	\$415,924	\$348,710	\$408,750	\$432,250	\$23,500
Total for 53 PROFESSIONAL SERVICE	\$34,104	\$36,879	\$27,228	\$38,000	\$38,000	\$0
Total for 54 SUPPLIES	\$185,560	\$187,055	\$128,905	\$182,780	\$152,780	(\$30,000)
Total for 57 OTHER CHARGES & EXP	\$13,951	\$20,481	\$16,965	\$20,556	\$20,556	\$0
Total for 58 CAPITAL OUTLAY	\$189,346	\$80,939	\$26,695	\$0	\$8,000	\$8,000
Total for POLICE OPERATIONS	\$10,454,055	\$10,587,596	\$9,247,642	\$10,831,933	\$11,211,648	\$379,716
0056-POLICE - PARKING DIVISION						
Total for 51 PERSONAL SERVICES	\$236,250	\$0	\$0	\$0	\$0	\$0
Total for 52 PURCHASE OF SERVICES	\$4,722	\$0	\$0	\$0	\$0	\$0
Total for POLICE - PARKING DIVISION	\$240,972	\$0	\$0	\$0	\$0	\$0
0057-POLICE - CROSSING GUARDS						
Total for 51 PERSONAL SERVICES	\$68,926	\$73,475	\$73,321	\$88,134	\$88,134	\$0
Total for POLICE - CROSSING GUARDS	\$68,926	\$73,475	\$73,321	\$88,134	\$88,134	\$0
0058-POLICE - ANIMAL CONTROL						
Total for 51 PERSONAL SERVICES	\$63,356	\$63,499	\$57,431	\$66,832	\$62,693	(\$4,139)
Total for 52 PURCHASE OF SERVICES	\$11,392	\$14,432	\$13,754	\$15,317	\$15,317	\$0
Total for 54 SUPPLIES	\$2,853	\$2,214	\$528	\$3,500	\$3,500	\$0
Total for POLICE - ANIMAL CONTROL	\$77,601	\$80,144	\$71,714	\$85,649	\$81,510	(\$4,139)
0059-POLICE - AUXILIARY POLICE						
Total for 52 PURCHASE OF SERVICES	\$4,281	\$5,457	\$2,859	\$6,000	\$6,000	\$0
Total for 54 SUPPLIES	\$14,494	\$3,135	\$8,633	\$10,000	\$10,000	\$0
Total for POLICE - AUXILIARY POLICE	\$18,775	\$8,591	\$11,492	\$16,000	\$16,000	\$0
Total for POLICE DEPARTMENT	\$11,430,929	\$11,343,541	\$9,901,960	\$11,612,200	\$12,030,445	\$418,245

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	FY12 Actual	FY13 Actual	FY14 Actual Through May	FY14 Approved	FY15 Council Approved	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$504,180	\$505,319	\$441,584	\$534,174	\$580,585	\$46,411
OVERTIME	5130	\$928	\$5,417	\$6,703	\$0	\$0	\$0
HOLIDAY PAY	5140	\$10,556	\$10,833	\$11,203	\$11,135	\$11,278	\$143
VACATION	5141	\$7,132	\$6,154	\$1,585	\$0	\$0	\$0
LONGEVITY	5142	\$31,121	\$32,369	\$33,328	\$33,328	\$28,680	(\$4,648)
POLICE ADMIN WAGES	5144	\$9,083	\$3,132	\$0	\$9,048	\$9,310	\$262
SEVERANCE PAY	5146	\$0	\$26,810	\$0	\$0	\$0	\$0
RETROACTIVE SALARIES	5150	\$3,600	\$0	\$289	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$4,000	\$3,700	\$3,100	\$2,800	\$3,300	\$500
Total for PERSONAL SERVICES		\$570,600	\$593,734	\$497,791	\$590,485	\$633,153	\$42,668
Total for POLICE - ADMINISTRATION		\$570,600	\$593,734	\$497,791	\$590,485	\$633,153	\$42,668

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 FY14	FY15 Mayor's Recommendation	Change	FY14 Budget	FY15 Council Approved	Change
PT DETAIL CLERK	1	1	0	\$12,340	\$12,340	\$0
PRINCIPAL CLERK	1	2	1	\$38,562	\$77,124	\$38,562
PRINCIPAL ACCTG CLERK	1	1	0	\$44,179	\$44,179	\$0
DIRECTOR OF SUPPORT SVCS	1	1	0	\$80,276	\$75,289	(\$4,987)
DEPUTY CHIEF	1	1	0	\$94,248	\$96,976	\$2,728
CONFIDENTIAL SECRETARY	2	2	0	\$95,608	\$102,329	\$6,721
CHIEF OF POLICE	1	1	0	\$123,185	\$120,963	(\$2,222)
CAREER INCENTIVE FOR CHIEF AND DEPUT	0	0	0	\$44,032	\$49,636	\$5,604
FURLOUGH PER UNION CONTRACT	0	0	0	\$1,744	\$1,749	\$5
HOLIDAY PAY	0	0	0	\$11,135	\$11,278	\$143
LONGEVITY	0	0	0	\$33,328	\$28,680	(\$4,648)
POLICE ADMIN WAGES	0	0	0	\$9,048	\$9,310	\$262
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$2,800	\$3,300	\$500
Total Levels and Salaries	8	9	1.00	\$590,485	\$633,153	\$42,668

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	FY12 Actual	FY13 Actual	FY14 Actual Through May	FY14 Approved	FY15 Council Approved	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$6,941,996	\$7,358,776	\$6,297,527	\$7,558,328	\$8,232,925	\$674,596
SALARIES AND WAGES - TEMPORARY	5120	\$27,532	\$28,654	\$17,125	\$50,000	\$50,000	\$0
OVERTIME	5130	\$768,075	\$687,846	\$671,865	\$671,485	\$420,158	(\$251,327)
HOLIDAY PAY	5140	\$283,900	\$285,115	\$220,558	\$315,164	\$342,383	\$27,219
VACATION	5141	\$82,708	\$89,361	\$100,652	\$102,000	\$102,000	\$0
LONGEVITY	5142	\$329,118	\$358,260	\$377,618	\$387,807	\$394,736	\$6,929
POLICE COURT TIME	5143	\$539,303	\$559,770	\$450,999	\$531,912	\$545,210	\$13,297
POLICE ADMIN WAGES	5144	\$184,450	\$208,904	\$171,923	\$224,050	\$219,551	(\$4,499)
SEVERANCE PAY	5146	\$292,643	\$94,433	\$253,772	\$200,000	\$100,000	(\$100,000)
CLOTHING OR UNIFORM ALLOWANC	5190	\$176,450	\$175,200	\$137,100	\$141,100	\$153,100	\$12,000
Total for PERSONAL SERVICES		\$9,626,176	\$9,846,318	\$8,699,139	\$10,181,847	\$10,560,062	\$378,216
PURCHASE OF SERVICES							
HEATING FUEL	5211	\$13,334	\$13,453	\$16,175	\$16,000	\$16,000	\$0
ELECTRICITY	5214	\$48,308	\$45,867	\$43,451	\$52,000	\$52,000	\$0
WATER/SEWER CHARGES	5215	\$3,359	\$2,739	\$3,113	\$3,900	\$3,900	\$0
REPAIRS AND MAINTENANCE	5240	\$1,730	\$1,581	\$27	\$2,600	\$2,600	\$0
REPAIR/MAINT. BLDNGS & GROUNDS	5241	\$784	\$864	\$525	\$1,000	\$1,000	\$0
REPAIR & MAINT. VEHICLES	5242	\$14,379	\$12,982	(\$7,443)	\$15,000	\$15,000	\$0
REPAIR & MAINT: OFFICE EQUIP	5243	\$21,856	\$41,886	\$33,684	\$37,000	\$45,000	\$8,000
MANAGEMENT CONSULTING	5301	\$12,000	\$12,000	\$11,000	\$12,000	\$12,000	\$0
LEGAL SERVICES	5305	\$3,548	\$4,000	\$0	\$3,250	\$3,250	\$0
TELEPHONE/TELETYPE/FAX	5341	\$38,171	\$55,606	\$40,964	\$46,000	\$46,000	\$0
POSTAGE	5342	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0
PRINTING AND MAILING	5343	\$2,511	\$2,264	\$2,290	\$2,500	\$2,500	\$0
EMPLOYEE TRAINING	5382	\$14,582	\$15,404	\$12,604	\$15,500	\$31,000	\$15,500
MEDICAL BILLS	5384	\$228,356	\$205,279	\$190,321	\$200,000	\$200,000	\$0
Total for PURCHASE OF SERVICES		\$404,918	\$415,924	\$348,710	\$408,750	\$432,250	\$23,500
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$34,104	\$36,879	\$27,228	\$38,000	\$38,000	\$0
Total for PROFESSIONAL SERVICE		\$34,104	\$36,879	\$27,228	\$38,000	\$38,000	\$0

SUPPLIES

OFFICE SUPPLIES	5420	\$7,510	\$9,065	\$3,078	\$7,500	\$7,500	\$0
OPERATING SUPPLIES	5425	\$11,240	\$10,897	\$7,077	\$11,280	\$11,280	\$0
ARMS & AMMO SUPPLIES - POLICE	5426	\$7,154	\$8,886	\$2,451	\$7,500	\$7,500	\$0
REPAIR & MAINTENANCE SUPPLIES	5430	\$177	\$223	\$646	\$0	\$0	\$0
FUEL AND LUBRICATION	5481	\$153,641	\$153,164	\$113,018	\$150,000	\$120,000	(\$30,000)
FOOD SERVICE SUPPLIES	5490	\$5,111	\$3,915	\$1,856	\$5,000	\$5,000	\$0
UNIFORM REPLACEMENT	5581	\$727	\$907	\$779	\$1,500	\$1,500	\$0
Total for SUPPLIES		\$185,560	\$187,055	\$128,905	\$182,780	\$152,780	(\$30,000)

OTHER CHARGES & EXP

IN-STATE TRAVEL	5710	\$8,795	\$8,983	\$6,642	\$9,000	\$9,000	\$0
DUES AND MEMBERSHIPS	5730	\$5,156	\$11,498	\$10,323	\$11,556	\$11,556	\$0
Total for OTHER CHARGES & EXP		\$13,951	\$20,481	\$16,965	\$20,556	\$20,556	\$0

CAPITAL OUTLAY

ADDITIONAL EQUIPMENT	5850	\$189,346	\$67,826	\$7,111	\$0	\$0	\$0
MOTOR VEHICLES	5853	\$0	\$8,151	\$0	\$0	\$0	\$0
COMPUTER SOFTWARE	5856	\$0	\$2,540	\$7,209	\$0	\$8,000	\$8,000
FIREARMS AND AMMO (POLICE)	5871	\$0	\$2,423	\$12,375	\$0	\$0	\$0
Total for CAPITAL OUTLAY		\$189,346	\$80,939	\$26,695	\$0	\$8,000	\$8,000

Total for POLICE OPERATIONS	\$10,454,055	\$10,587,596	\$9,247,642	\$10,831,933	\$11,211,648	\$379,716
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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 FY14	FY15 Mayor's Recommendation	Change	FY14 Budget	FY15 Council Approved	Change
SERGEANT	17	18	1	\$1,032,191	\$1,127,571	\$95,380
CAPTAIN	5	4	-1	\$422,055	\$346,544	(\$75,511)
CAREER INCENTIVE	0	0	0	\$824,554	\$842,592	\$18,038
CRIME ANALYST DIRECTOR	1	1	0	\$59,967	\$62,969	\$3,002
FURLOUGH BUYBACK	0	0	0	\$48,382	\$47,407	(\$975)
LIEUTENANT	9	8	-1	\$647,003	\$591,522	(\$55,481)
NEW RECRUIT BASE SALARY (JAN-JUN)	0	6	6	\$0	\$135,528	\$135,528
PATROL OFFICER	77	74	-3	\$3,934,581	\$3,882,787	(\$51,794)
PLANT MANAGER	1	1	0	\$41,422	\$35,135	(\$6,287)
PROVISION FOR UNCOMPENSATED ABSEN	0	0	0	(\$260,000)	\$0	\$260,000
CALL TAKER	3	3	0	\$107,058	\$107,058	\$0
PATROL OFFICER ON COPS GRANT- 1 MTH	0	6	6	\$0	\$28,598	\$28,598
SHIFT DIFFERENTIAL	0	0	0	\$701,116	\$725,606	\$24,490
TRANSFERED PATROL OFFICER (10 MTHS)	0	4	4	\$0	\$174,656	\$174,656
NEW RECRUITS (10 MTHS)	0	4	4	\$0	\$124,952	\$124,952
SALARIES AND WAGES - TEMPORARY	0	0	0	\$50,000	\$50,000	\$0
OVERTIME	0	0	0	\$671,485	\$420,158	(\$251,327)
HOLIDAY PAY	0	0	0	\$315,164	\$342,383	\$27,219
VACATION	0	0	0	\$102,000	\$102,000	\$0
LONGEVITY	0	0	0	\$387,807	\$394,736	\$6,929
POLICE COURT TIME	0	0	0	\$531,912	\$545,210	\$13,297
POLICE ADMIN WAGES	0	0	0	\$224,050	\$219,551	(\$4,499)
SEVERANCE PAY	0	0	0	\$200,000	\$100,000	(\$100,000)
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$141,100	\$153,100	\$12,000
Total Levels and Salaries	113	129	16.00	\$10,181,847	\$10,560,062	\$378,216

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
Department 0021 POLICE DEPARTMENT
Division 0056 POLICE - PARKING DIVISION
Org 012120 PARKING DIVISION

Description	Sub-Obj	FY12 Actual	FY13 Actual	FY14 Actual Through May	FY14 Approved	FY15 Council Approved	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$220,753	\$0	\$0	\$0	\$0	\$0
LONGEVITY	5142	\$4,700	\$0	\$0	\$0	\$0	\$0
WORKERS COMPENSATION	5170	\$4,047	\$0	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$6,750	\$0	\$0	\$0	\$0	\$0
Total for PERSONAL SERVICES		\$236,250	\$0	\$0	\$0	\$0	\$0
PURCHASE OF SERVICES							
PRINTING AND MAILING	5343	\$4,722	\$0	\$0	\$0	\$0	\$0
Total for PURCHASE OF SERVICES		\$4,722	\$0	\$0	\$0	\$0	\$0
Total for POLICE - PARKING DIVISION		\$240,972	\$0	\$0	\$0	\$0	\$0

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	FY12 Actual	FY13 Actual	FY14 Actual Through May	FY14 Approved	FY15 Council Approved	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$68,926	\$73,475	\$73,321	\$88,134	\$88,134	\$0
Total for PERSONAL SERVICES		\$68,926	\$73,475	\$73,321	\$88,134	\$88,134	\$0
Total for POLICE - CROSSING GUARDS		\$68,926	\$73,475	\$73,321	\$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 FY14	FY15 Mayor's Recommendation	Change	FY14 Budget	FY15 Council Approved	Change
SENIOR CROSSING SUPERVISOR	1	1	0	\$11,250	\$11,250	\$0
CROSSING GUARDS	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	FY12 Actual	FY13 Actual	FY14 Actual Through May	FY14 Approved	FY15 Council Approved	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$45,470	\$45,296	\$38,850	\$50,132	\$45,993	(\$4,139)
OVERTIME	5130	\$12,981	\$16,804	\$16,881	\$15,000	\$15,000	\$0
LONGEVITY	5142	\$1,300	\$1,300	\$1,600	\$1,600	\$1,600	\$0
SEVERANCE PAY	5146	\$3,505	\$0	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$100	\$100	\$100	\$100	\$100	\$0
Total for PERSONAL SERVICES		\$63,356	\$63,499	\$57,431	\$66,832	\$62,693	(\$4,139)
PURCHASE OF SERVICES							
HEATING FUEL	5211	\$6,881	\$9,502	\$9,500	\$9,500	\$9,500	\$0
ELECTRICITY	5214	\$2,176	\$2,275	\$2,275	\$2,100	\$2,100	\$0
WATER/SEWER CHARGES	5215	\$793	\$619	\$684	\$1,217	\$1,217	\$0
OTHER PURCHASED SERVICES	5380	\$1,543	\$2,035	\$1,295	\$2,500	\$2,500	\$0
Total for PURCHASE OF SERVICES		\$11,392	\$14,432	\$13,754	\$15,317	\$15,317	\$0
SUPPLIES							
OPERATING SUPPLIES	5425	\$2,853	\$2,214	\$528	\$3,500	\$3,500	\$0
Total for SUPPLIES		\$2,853	\$2,214	\$528	\$3,500	\$3,500	\$0
Total for POLICE - ANIMAL CONTROL		\$77,601	\$80,144	\$71,714	\$85,649	\$81,510	(\$4,139)

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 FY14	FY15 Mayor's Recommendation	Change	FY14 Budget	FY15 Council Approved	Change
SHIFT DIFFERENTIAL	0	0	0	\$4,092	\$0	(\$4,092)
FURLOUGH BUY BACK	0	0	0	\$570	\$523	(\$47)
ANIMAL CONTROL OFFICER	1	1	0	\$45,470	\$45,470	\$0
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	\$66,832	\$62,693	(\$4,139)

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	FY12 Actual	FY13 Actual	FY14 Actual Through May	FY14 Approved	FY15 Council Approved	Change
PURCHASE OF SERVICES							
TELEPHONE/TELETYPE/FAX	5341	\$4,281	\$5,457	\$2,859	\$6,000	\$6,000	\$0
Total for PURCHASE OF SERVICES		\$4,281	\$5,457	\$2,859	\$6,000	\$6,000	\$0
SUPPLIES							
OPERATING SUPPLIES	5425	\$7,782	\$435	\$6,390	\$6,000	\$6,000	\$0
UNIFORM REPLACEMENT	5581	\$6,711	\$2,700	\$2,243	\$4,000	\$4,000	\$0
Total for SUPPLIES		\$14,494	\$3,135	\$8,633	\$10,000	\$10,000	\$0
Total for POLICE - AUXILIARY POLICE		\$18,775	\$8,591	\$11,492	\$16,000	\$16,000	\$0

Expenditures - FIRE DEPARTMENT

Fund 01 GENERAL FUND
Department 0022 FIRE DEPARTMENT

Division	FY12 Actual	FY13 Actual	FY14 Actual Through May 14	FY14 Approved	FY15 Council Approved	Change
0060-FIRE ADMINISTRATION						
Total for 51 PERSONAL SERVICES	\$822,371	\$802,077	\$933,024	\$1,104,121	\$1,223,924	\$119,803
Total for 52 PURCHASE OF SERVICES	\$14,734	\$20,446	\$18,872	\$15,500	\$27,500	\$12,000
Total for 53 PROFESSIONAL SERVICE	\$25,332	\$22,562	\$10,112	\$15,000	\$15,000	\$0
Total for 54 SUPPLIES	\$4,736	\$7,550	\$4,167	\$7,694	\$7,694	\$0
Total for 57 OTHER CHARGES & EXP	\$2,075	\$1,900	\$1,805	\$2,275	\$2,275	\$0
Total for FIRE ADMINISTRATION	\$869,249	\$854,535	\$967,979	\$1,144,590	\$1,276,393	\$131,803
0061-FIRE SUPPRESSION						
Total for 51 PERSONAL SERVICES	\$6,779,852	\$6,705,148	\$7,967,140	\$9,048,872	\$9,809,658	\$760,786
Total for 52 PURCHASE OF SERVICES	\$295,755	\$290,259	\$209,287	\$256,864	\$244,864	(\$12,000)
Total for 54 SUPPLIES	\$89,071	\$121,109	\$22,069	\$73,750	\$70,250	(\$3,500)
Total for 58 CAPITAL OUTLAY	\$45,065	\$132,147	\$33,899	\$43,300	\$43,300	\$0
Total for FIRE SUPPRESSION	\$7,209,743	\$7,248,662	\$8,232,394	\$9,422,786	\$10,168,072	\$745,286
0062-FIRE ALARM						
Total for 51 PERSONAL SERVICES	\$193,187	\$212,029	\$210,703	\$232,569	\$233,412	\$843
Total for 52 PURCHASE OF SERVICES	\$13,092	\$20,440	\$14,314	\$20,957	\$17,957	(\$3,000)
Total for 54 SUPPLIES	\$24,092	\$24,685	\$14,223	\$24,884	\$24,884	\$0
Total for 57 OTHER CHARGES & EXP	(\$97)	\$0	(\$388)	\$0	\$0	\$0
Total for FIRE ALARM	\$230,275	\$257,155	\$238,853	\$278,410	\$276,253	(\$2,157)
0063-FIRE MECHANICAL DIVISION						
Total for 51 PERSONAL SERVICES	\$164,768	\$178,376	\$162,585	\$202,158	\$234,070	\$31,912
Total for 52 PURCHASE OF SERVICES	\$156,407	\$199,908	\$109,375	\$126,550	\$135,618	\$9,068
Total for 54 SUPPLIES	\$46,968	\$47,890	\$17,183	\$56,000	\$51,605	(\$4,395)
Total for 57 OTHER CHARGES & EXP	\$600	\$527	\$0	\$150	\$150	\$0
Total for FIRE MECHANICAL DIVISION	\$368,743	\$426,702	\$289,143	\$384,858	\$421,443	\$36,585
0064-FIRE ELECTRICAL INSPECTION						
Total for 51 PERSONAL SERVICES	\$122,083	\$86,296	\$84,330	\$99,951	\$102,711	\$2,760
Total for 52 PURCHASE OF SERVICES	\$400	\$400	\$178	\$400	\$400	\$0
Total for 57 OTHER CHARGES & EXP	\$132	\$30	\$0	\$0	\$0	\$0
Total for FIRE ELECTRICAL INSPECTION	\$122,615	\$86,726	\$84,508	\$100,351	\$103,111	\$2,760
Total for FIRE DEPARTMENT	\$8,800,624	\$8,873,779	\$9,812,878	\$11,330,995	\$12,245,272	\$914,277

City of Lawrence
Detail by Sub-Object

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

Description	Sub-Obj	FY12 Actual	FY13 Actual	FY14 Actual Through May	FY14 Approved	FY15 Council Approved	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$628,109	\$637,402	\$617,289	\$674,441	\$727,478	\$53,037
SALARIES AND WAGES - TEMPORARY	5120	\$1,255	\$481	\$1,000	\$0	\$0	\$0
OVERTIME	5130	\$90,202	\$81,703	\$58,437	\$84,387	\$74,387	(\$10,000)
HOLIDAY PAY	5140	\$29,583	\$27,084	\$30,220	\$30,501	\$31,178	\$677
VACATION	5141	\$739	\$0	\$3,435	\$15,358	\$32,882	\$17,524
LONGEVITY	5142	\$34,878	\$29,723	\$42,490	\$50,514	\$44,280	(\$6,234)
SEVERANCE PAY	5146	\$0	\$0	\$141,173	\$195,494	\$266,870	\$71,376
CLOTHING OR UNIFORM ALLOWANC	5190	\$450	\$300	\$300	\$450	\$450	\$0
ACADEMIC COMPENSATION	5191	\$32,555	\$21,184	\$30,735	\$45,976	\$33,023	(\$12,953)
STIPEND	5199	\$4,600	\$4,200	\$7,945	\$7,000	\$13,376	\$6,376
Total for PERSONAL SERVICES		\$822,371	\$802,077	\$933,024	\$1,104,121	\$1,223,924	\$119,803
PURCHASE OF SERVICES							
TUITION	5320	\$5,423	\$5,332	\$5,233	\$5,500	\$5,500	\$0
TELEPHONE/TELETYPE/FAX	5341	\$0	\$0	\$4,255	\$0	\$12,000	\$12,000
EMPLOYEE TRAINING	5382	\$9,311	\$15,115	\$9,384	\$10,000	\$10,000	\$0
Total for PURCHASE OF SERVICES		\$14,734	\$20,446	\$18,872	\$15,500	\$27,500	\$12,000
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$25,332	\$22,562	\$10,112	\$15,000	\$15,000	\$0
Total for PROFESSIONAL SERVICE		\$25,332	\$22,562	\$10,112	\$15,000	\$15,000	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$3,035	\$3,067	\$1,973	\$3,072	\$3,072	\$0
OPERATING SUPPLIES	5425	\$1,351	\$1,622	\$519	\$1,622	\$1,622	\$0
BOOKS AND SUBSCRIPTIONS	5582	\$350	\$2,862	\$1,675	\$3,000	\$3,000	\$0
Total for SUPPLIES		\$4,736	\$7,550	\$4,167	\$7,694	\$7,694	\$0
OTHER CHARGES & EXP							
DUES AND MEMBERSHIPS	5730	\$2,075	\$1,900	\$1,805	\$2,275	\$2,275	\$0
Total for OTHER CHARGES & EXP		\$2,075	\$1,900	\$1,805	\$2,275	\$2,275	\$0
Total for FIRE ADMINISTRATION		\$869,249	\$854,535	\$967,979	\$1,144,590	\$1,276,393	\$131,803

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 FY14	FY15 Mayor's Recommendation	Change	FY14 Budget	FY15 Council Approved	Change
SUPPORT SERVICES MGR	1	1	0	\$60,231	\$63,242	\$3,011
SENIOR CLERK	1	1	0	\$38,562	\$38,710	\$148
CONTRACTUAL NIGHT DIFFERENTIAL	0	0	0	\$40,743	\$42,849	\$2,106
CODE ENFORCEMENT FIREFIGHTERS	3	3	0	\$155,312	\$159,723	\$4,411
CHIEF	1	1	0	\$120,461	\$120,461	\$0
ADMINISTRATIVE LIEUTENANTS	2	2	0	\$113,866	\$128,040	\$14,174
ADMINISTRATIVE CAPTAINS	2	2	0	\$145,266	\$149,014	\$3,748
OVERTIME	0	0	0	\$84,387	\$74,387	(\$10,000)
HOLIDAY PAY	0	0	0	\$30,501	\$31,178	\$677
VACATION	0	0	0	\$15,358	\$32,882	\$17,524
LONGEVITY	0	0	0	\$50,514	\$56,160	\$5,646
SEVERANCE PAY	0	0	0	\$195,494	\$266,870	\$71,376
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$450	\$450	\$0
ACADEMIC COMPENSATION	0	0	0	\$45,976	\$45,023	(\$953)
STIPEND	0	0	0	\$7,000	\$14,935	\$7,935
Total Levels and Salaries	10	10	0.00	\$1,104,121	\$1,223,924	\$119,803

**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	FY12 Actual	FY13 Actual	FY14 Actual Through May	FY14 Approved	FY15 Council Approved	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$4,781,014	\$4,632,674	\$5,402,714	\$6,271,720	\$7,076,333	\$804,613
SALARIES AND WAGES - TEMPORARY	5120	\$29,662	\$23,328	\$31,882	\$42,800	\$47,600	\$4,800
OVERTIME	5130	\$798,014	\$951,540	\$914,143	\$1,039,150	\$796,769	(\$242,381)
OVERTIME - HOLIDAY	5132	\$248,108	\$249,462	\$316,759	\$386,677	\$393,264	\$6,587
HOLIDAY PAY	5140	\$239,145	\$237,273	\$301,319	\$355,629	\$361,710	\$6,081
VACATION	5141	\$2,898	\$2,707	\$3,635	\$2,841	\$10,378	\$7,537
LONGEVITY	5142	\$272,756	\$257,837	\$346,017	\$345,778	\$383,117	\$37,339
SEVERANCE PAY	5146	\$92,436	\$0	\$43,620	\$43,620	\$25,720	(\$17,900)
CLOTHING OR UNIFORM ALLOWANC	5190	\$0	\$23,000	\$0	\$0	\$0	\$0
ACADEMIC COMPENSATION	5191	\$252,063	\$262,593	\$483,859	\$436,150	\$561,986	\$125,836
STIPEND	5199	\$63,757	\$64,733	\$123,193	\$124,507	\$152,781	\$28,274
Total for PERSONAL SERVICES		\$6,779,852	\$6,705,148	\$7,967,140	\$9,048,872	\$9,809,658	\$760,786
PURCHASE OF SERVICES							
ENERGY	5210	\$4,101	\$8,925	\$3,987	\$10,000	\$6,000	(\$4,000)
HEATING FUEL	5211	\$48,742	\$68,216	\$53,595	\$69,618	\$64,618	(\$5,000)
ELECTRICITY	5214	\$45,510	\$43,778	\$39,054	\$45,000	\$42,000	(\$3,000)
WATER/SEWER CHARGES	5215	\$5,529	\$4,389	\$3,781	\$5,000	\$4,000	(\$1,000)
REPAIRS AND MAINTENANCE	5240	\$37,985	\$7,872	\$6,183	\$8,000	\$8,000	\$0
PRINTING AND MAILING	5343	\$3,043	\$3,243	\$1,695	\$3,246	\$3,246	\$0
OTHER PURCHASED SERVICES	5380	\$21,245	\$36,516	\$15,392	\$20,000	\$1,000	(\$19,000)
MEDICAL BILLS	5384	\$129,601	\$117,320	\$85,600	\$96,000	\$116,000	\$20,000
Total for PURCHASE OF SERVICES		\$295,755	\$290,259	\$209,287	\$256,864	\$244,864	(\$12,000)
SUPPLIES							
OFFICE SUPPLIES	5420	\$0	\$0	\$0	\$0	\$2,000	\$2,000
OPERATING SUPPLIES	5425	\$8,244	\$8,250	\$7,791	\$8,250	\$8,250	\$0
SMALL TOOLS AND EQUIPMENT	5461	\$485	\$500	\$0	\$500	\$0	(\$500)
MEDICAL SUPPLIES	5501	\$5,953	\$2,465	\$5,221	\$5,000	\$5,000	\$0
UNIFORM REPLACEMENT	5581	\$74,389	\$109,894	\$9,056	\$60,000	\$55,000	(\$5,000)
Total for SUPPLIES		\$89,071	\$121,109	\$22,069	\$73,750	\$70,250	(\$3,500)
CAPITAL OUTLAY							
MACHINERY AND EQUIPMENT	5851	\$30,717	\$37,239	\$1,170	\$30,000	\$30,000	\$0
FURNITURE AND FIXTURES	5852	\$3,049	\$3,300	\$2,509	\$3,300	\$3,300	\$0
MOTOR VEHICLES	5853	\$0	\$65,047	\$27,946	\$0	\$0	\$0
REPLACEMENT EQUIPMENT	5870	\$11,300	\$26,561	\$2,273	\$10,000	\$10,000	\$0
Total for CAPITAL OUTLAY		\$45,065	\$132,147	\$33,899	\$43,300	\$43,300	\$0
Total for FIRE SUPPRESSION		\$7,209,743	\$7,248,662	\$8,232,394	\$9,422,786	\$10,168,072	\$745,286

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 FY14	FY15 Mayor's Recommendation	Change	FY14 Budget	FY15 Council Approved	Change
PROVISION FOR UNCOMPENSATED ABSEN	0	0	0	(\$260,000)	\$0	\$260,000
CIVILIAN DISPATCHERS	4	4	0	\$155,560	\$160,200	\$4,640
CONTRACTUAL SHIFT DIFFERENTIAL	0	0	0	\$583,509	\$638,502	\$54,993
DEPUTY FIRE CHIEFS	4	4	0	\$338,422	\$348,236	\$9,814
FIREFIGHTER/BOILERMEN	4	4	0	\$200,981	\$214,280	\$13,299
FIREFIGHTERS	73	73	0	\$3,509,081	\$3,860,094	\$351,013
LIEUTENANTS	21	21	0	\$1,239,246	\$1,333,983	\$94,737
CAPTAINS	7	7	0	\$504,921	\$521,038	\$16,117
SALARIES AND WAGES - TEMPORARY	0	0	0	\$42,800	\$47,600	\$4,800
OVERTIME	0	0	0	\$1,039,150	\$796,769	(\$242,381)
OVERTIME - HOLIDAY	0	0	0	\$386,677	\$393,264	\$6,587
HOLIDAY PAY	0	0	0	\$355,629	\$361,710	\$6,081
VACATION	0	0	0	\$2,841	\$10,378	\$7,537
LONGEVITY	0	0	0	\$345,778	\$383,117	\$37,339
SEVERANCE PAY	0	0	0	\$43,620	\$25,720	(\$17,900)
ACADEMIC COMPENSATION	0	0	0	\$436,150	\$561,986	\$125,836
STIPEND	0	0	0	\$124,507	\$152,781	\$28,274
Total Levels and Salaries	113	113	0.00	\$9,048,872	\$9,809,658	\$760,786

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	FY12 Actual	FY13 Actual	FY14 Actual Through May	FY14 Approved	FY15 Council Approved	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$149,216	\$166,253	\$161,565	\$182,558	\$189,510	\$6,952
SALARIES AND WAGES - TEMPORARY	5120	\$6,351	\$12,699	\$8,382	\$9,000	\$9,000	\$0
OVERTIME	5130	\$11,746	\$15,273	\$13,550	\$11,057	\$11,057	\$0
HOLIDAY PAY	5140	\$7,722	\$7,727	\$8,970	\$9,459	\$9,788	\$329
LONGEVITY	5142	\$7,024	\$4,713	\$6,736	\$6,736	\$0	(\$6,736)
STIPEND	5199	\$11,128	\$5,364	\$11,500	\$13,759	\$14,057	\$298
Total for PERSONAL SERVICES		\$193,187	\$212,029	\$210,703	\$232,569	\$233,412	\$843
PURCHASE OF SERVICES							
ENERGY	5210	\$10,596	\$13,731	\$10,823	\$16,939	\$13,939	(\$3,000)
WATER/SEWER CHARGES	5215	\$264	\$730	\$626	\$828	\$828	\$0
REPAIRS AND MAINTENANCE	5240	\$1,672	\$4,990	\$2,370	\$2,500	\$2,500	\$0
PRINTING AND MAILING	5343	\$300	\$300	\$0	\$0	\$0	\$0
OTHER PURCHASED SERVICES	5380	\$260	\$689	\$495	\$690	\$690	\$0
Total for PURCHASE OF SERVICES		\$13,092	\$20,440	\$14,314	\$20,957	\$17,957	(\$3,000)
SUPPLIES							
OFFICE SUPPLIES	5420	\$535	\$750	\$0	\$550	\$550	\$0
OPERATING SUPPLIES	5425	\$4,792	\$4,789	\$1,459	\$5,000	\$5,000	\$0
REPAIR & MAINTENANCE SUPPLIES	5430	\$9,765	\$10,263	\$6,629	\$10,334	\$10,334	\$0
MATERIALS	5535	\$9,000	\$8,883	\$6,135	\$9,000	\$9,000	\$0
Total for SUPPLIES		\$24,092	\$24,685	\$14,223	\$24,884	\$24,884	\$0
OTHER CHARGES & EXP							
OTHER EXPENSES	5775	(\$97)	\$0	(\$388)	\$0	\$0	\$0
Total for OTHER CHARGES & EXP		(\$97)	\$0	(\$388)	\$0	\$0	\$0
Total for FIRE ALARM		\$230,275	\$257,155	\$238,853	\$278,410	\$276,253	(\$2,157)

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 FY14	FY15 Mayor's Recommendation	Change	FY14 Budget	FY15 Council Approved	Change
SUPERINTENDENT OF FIRE ALARM	1	1	0	\$80,555	\$82,858	\$2,303
ELECTRICANS	2	2	0	\$102,003	\$106,652	\$4,649
SALARIES AND WAGES - TEMPORARY	0	0	0	\$9,000	\$9,000	\$0
OVERTIME	0	0	0	\$11,057	\$11,057	\$0
HOLIDAY PAY	0	0	0	\$9,459	\$9,788	\$329
LONGEVITY	0	0	0	\$6,736	\$0	(\$6,736)
STIPEND	0	0	0	\$13,759	\$14,057	\$298
Total Levels and Salaries	3	3	0.00	\$232,569	\$233,412	\$843

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	FY12 Actual	FY13 Actual	FY14 Actual Through May	FY14 Approved	FY15 Council Approved	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$135,858	\$135,345	\$117,340	\$161,110	\$136,184	(\$24,926)
SALARIES AND WAGES - TEMPORARY	5120	\$9,188	\$19,969	\$16,502	\$6,100	\$6,100	\$0
OVERTIME	5130	\$6,414	\$8,455	\$9,860	\$13,608	\$11,432	(\$2,176)
HOLIDAY PAY	5140	\$6,680	\$6,997	\$7,347	\$8,382	\$7,042	(\$1,340)
VACATION	5141	\$0	\$0	\$0	\$1,524	\$10,585	\$9,061
LONGEVITY	5142	\$4,628	\$6,210	\$9,386	\$9,034	\$9,006	(\$28)
SEVERANCE PAY	5146	\$0	\$0	\$0	\$0	\$50,971	\$50,971
TOOL ALLOWANCE	5196	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0
STIPEND	5199	\$1,000	\$400	\$1,150	\$1,400	\$1,750	\$350
Total for PERSONAL SERVICES		\$164,768	\$178,376	\$162,585	\$202,158	\$234,070	\$31,912
PURCHASE OF SERVICES							
GASOLINE	5212	\$18,508	\$20,000	\$14,329	\$20,000	\$16,000	(\$4,000)
DIESEL FUEL	5213	\$42,888	\$49,580	\$39,667	\$45,000	\$45,000	\$0
REPAIRS AND MAINTENANCE	5240	\$25,173	\$56,088	\$20,942	\$0	\$10,000	\$10,000
REPAIR & MAINT. VEHICLES	5242	\$66,803	\$72,755	\$33,137	\$60,000	\$64,618	\$4,618
OTHER PURCHASED SERVICES	5380	\$1,093	\$1,486	\$1,300	\$1,550	\$0	(\$1,550)
EMPLOYEE TRAINING	5382	\$1,941	\$0	\$0	\$0	\$0	\$0
Total for PURCHASE OF SERVICES		\$156,407	\$199,908	\$109,375	\$126,550	\$135,618	\$9,068
SUPPLIES							
OPERATING SUPPLIES	5425	\$15,341	\$14,493	\$3,611	\$16,000	\$16,605	\$605
REPAIR & MAINTENANCE SUPPLIES	5430	\$27,016	\$28,428	\$13,542	\$35,000	\$30,000	(\$5,000)
SMALL TOOLS AND EQUIPMENT	5461	\$4,612	\$4,969	\$31	\$5,000	\$5,000	\$0
Total for SUPPLIES		\$46,968	\$47,890	\$17,183	\$56,000	\$51,605	(\$4,395)
OTHER CHARGES & EXP							
DUES AND MEMBERSHIPS	5730	\$600	\$527	\$0	\$150	\$150	\$0
Total for OTHER CHARGES & EXP		\$600	\$527	\$0	\$150	\$150	\$0
Total for FIRE MECHANICAL DIVISION		\$368,743	\$426,702	\$289,143	\$384,858	\$421,443	\$36,585

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 FY14	FY15 Mayor's Recommendation	Change	FY14 Budget	FY15 Council Approved	Change
SUPERVISOR OF APPARATUS	1	0	-1	\$80,555	\$0	(\$80,555)
SUPERINTENDENT MECHANIC	0	1	1	\$0	\$82,858	\$82,858
MECHANIC	0	1	1	\$0	\$53,326	\$53,326
ASST SUPERVISOR/MECHANIC	1	0	-1	\$80,555	\$0	(\$80,555)
SALARIES AND WAGES - TEMPORARY	0	0	0	\$6,100	\$6,100	\$0
OVERTIME	0	0	0	\$13,608	\$11,432	(\$2,176)
HOLIDAY PAY	0	0	0	\$8,382	\$7,042	(\$1,340)
VACATION	0	0	0	\$1,524	\$10,585	\$9,061
LONGEVITY	0	0	0	\$9,034	\$9,006	(\$28)
SEVERANCE PAY	0	0	0	\$0	\$50,971	\$50,971
TOOL ALLOWANCE	0	0	0	\$1,000	\$1,000	\$0
STIPEND	0	0	0	\$1,400	\$1,750	\$350
Total Levels and Salaries	2	2	0.00	\$202,158	\$234,070	\$31,912

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	FY12 Actual	FY13 Actual	FY14 Actual Through May	FY14 Approved	FY15 Council Approved	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$87,019	\$70,318	\$66,598	\$80,555	\$82,853	\$2,298
OVERTIME	5130	\$1,912	\$5,204	\$7,472	\$6,804	\$6,804	\$0
HOLIDAY PAY	5140	\$4,089	\$3,668	\$3,735	\$4,191	\$4,296	\$105
LONGEVITY	5142	\$4,900	\$2,606	\$2,717	\$3,883	\$4,240	\$357
SEVERANCE PAY	5146	\$19,646	\$0	\$0	\$0	\$0	\$0
TRAVEL/CAR STIPEND	5195	\$4,517	\$4,500	\$3,808	\$4,518	\$4,518	\$0
Total for PERSONAL SERVICES		\$122,083	\$86,296	\$84,330	\$99,951	\$102,711	\$2,760
PURCHASE OF SERVICES							
PRINTING AND MAILING	5343	\$400	\$400	\$178	\$400	\$400	\$0
Total for PURCHASE OF SERVICES		\$400	\$400	\$178	\$400	\$400	\$0
OTHER CHARGES & EXP							
DUES AND MEMBERSHIPS	5730	\$132	\$30	\$0	\$0	\$0	\$0
Total for OTHER CHARGES & EXP		\$132	\$30	\$0	\$0	\$0	\$0
Total for FIRE ELECTRICAL INSPECTION		\$122,615	\$86,726	\$84,508	\$100,351	\$103,111	\$2,760

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 FY14	FY15 Mayor's Recommendation	Change	FY14 Budget	FY15 Council Approved	Change
ELECTRICAL INSP	1	1	0	\$80,555	\$82,853	\$2,298
OVERTIME	0	0	0	\$6,804	\$6,804	\$0
HOLIDAY PAY	0	0	0	\$4,191	\$4,296	\$105
LONGEVITY	0	0	0	\$3,883	\$4,240	\$357
TRAVEL/CAR STIPEND	0	0	0	\$4,518	\$4,518	\$0
Total Levels and Salaries	1	1	0.00	\$99,951	\$102,711	\$2,760

Expenditures - INSPECTIONAL SERVICES

Fund 01 GENERAL FUND
Department 0024 INSPECTIONAL SERVICES

Division	FY12 Actual	FY13 Actual	FY14 Actual Through May 14	FY14 Approved	FY15 Council Approved	Change
0045-INSP SVCS - ADMIN						
Total for 51 PERSONAL SERVICES	\$183,754	\$181,825	\$170,373	\$211,125	\$220,118	\$8,993
Total for 52 PURCHASE OF SERVICES	\$2,537	\$4,867	\$3,499	\$5,100	\$5,100	\$0
Total for 53 PROFESSIONAL SERVICE	\$610	\$162	\$0	\$1,000	\$1,000	\$0
Total for 54 SUPPLIES	\$4,550	\$12,788	\$5,793	\$10,000	\$10,000	\$0
Total for INSP SVCS - ADMIN	\$191,451	\$199,641	\$179,665	\$227,225	\$236,218	\$8,993
0046-INSP SVCS - CODE ENFORCEME						
Total for 51 PERSONAL SERVICES	\$303,924	\$299,478	\$287,421	\$341,395	\$285,676	(\$55,719)
Total for INSP SVCS - CODE ENFORCEMENT	\$303,924	\$299,478	\$287,421	\$341,395	\$285,676	(\$55,719)
0047-INSP SVCS -BUILDING INSPECTI						
Total for 51 PERSONAL SERVICES	\$187,614	\$184,159	\$162,043	\$194,427	\$251,788	\$57,361
Total for 52 PURCHASE OF SERVICES	\$200	\$1,455	\$1,535	\$2,000	\$2,000	\$0
Total for 54 SUPPLIES	\$0	\$700	\$664	\$1,000	\$1,000	\$0
Total for INSP SVCS -BUILDING INSPECTION	\$187,814	\$186,314	\$164,242	\$197,427	\$254,788	\$57,361
0048-INSP SVCS - WGHTS & MEASUR						
Total for 51 PERSONAL SERVICES	\$54,979	\$36,224	\$72,524	\$53,486	\$52,568	(\$918)
Total for 52 PURCHASE OF SERVICES	\$0	\$205	\$345	\$500	\$500	\$0
Total for INSP SVCS - WGHTS & MEASURES	\$54,979	\$36,429	\$72,869	\$53,986	\$53,068	(\$918)
0049-INSP SVCS - PUBLIC HEALTH						
Total for 51 PERSONAL SERVICES	\$121,273	\$125,608	\$107,255	\$135,187	\$130,307	(\$4,880)
Total for 52 PURCHASE OF SERVICES	\$155	\$100	\$0	\$500	\$500	\$0
Total for 53 PROFESSIONAL SERVICE	\$0	\$320	\$474	\$900	\$900	\$0
Total for 54 SUPPLIES	\$632	\$120	\$0	\$1,000	\$1,000	\$0
Total for INSP SVCS - PUBLIC HEALTH	\$122,060	\$126,148	\$107,729	\$137,587	\$132,707	(\$4,880)
0101-LICENSING BOARD						
Total for 51 PERSONAL SERVICES	\$28,237	\$27,733	\$30,359	\$32,765	\$26,631	(\$6,134)
Total for LICENSING BOARD	\$28,237	\$27,733	\$30,359	\$32,765	\$26,631	(\$6,134)
Total for INSPECTIONAL SERVICES	\$888,464	\$875,743	\$842,285	\$990,384	\$989,088	(\$1,296)

**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	FY12 Actual	FY13 Actual	FY14 Actual Through May	FY14 Approved	FY15 Council Approved	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$180,504	\$172,847	\$162,960	\$204,853	\$213,846	\$8,993
SALARIES AND WAGES - TEMPORARY	5120	\$0	\$3,900	\$600	\$0	\$0	\$0
VACATION	5141	\$0	\$1,477	\$3,065	\$2,972	\$2,972	\$0
LONGEVITY	5142	\$1,900	\$3,000	\$2,700	\$2,700	\$2,700	\$0
RETROACTIVE SALARIES	5150	\$0	\$0	\$46	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$1,350	\$600	\$1,002	\$600	\$600	\$0
Total for PERSONAL SERVICES		\$183,754	\$181,825	\$170,373	\$211,125	\$220,118	\$8,993
PURCHASE OF SERVICES							
PRINTING AND MAILING	5343	\$480	\$4,867	\$3,499	\$5,100	\$5,100	\$0
OTHER PURCHASED SERVICES	5380	\$2,057	\$0	\$0	\$0	\$0	\$0
Total for PURCHASE OF SERVICES		\$2,537	\$4,867	\$3,499	\$5,100	\$5,100	\$0
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$610	\$162	\$0	\$1,000	\$1,000	\$0
Total for PROFESSIONAL SERVICE		\$610	\$162	\$0	\$1,000	\$1,000	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$2,121	\$6,358	\$2,122	\$5,000	\$5,000	\$0
OPERATING SUPPLIES	5425	\$2,428	\$6,430	\$3,671	\$5,000	\$5,000	\$0
Total for SUPPLIES		\$4,550	\$12,788	\$5,793	\$10,000	\$10,000	\$0
Total for INSP SVCS - ADMIN		\$191,451	\$199,641	\$179,665	\$227,225	\$236,218	\$8,993

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 FY14	FY15 Mayor's Recommendation	Change	FY14 Budget	FY15 Council Approved	Change
PROVISION FOR UNCOMPENSATED ABSEN	0	0	0	\$0	(\$18,750)	(\$18,750)
PROVISION FOR SALARY & POSITION ADJU	0	0	0	\$8,695	\$0	(\$8,695)
INSP SVCS DIRECTOR	0	1	1	\$0	\$75,000	\$75,000
FURLOUGH	0	0	0	\$2,457	\$2,457	\$0
CLERKS	3	2	-1	\$115,686	\$77,124	(\$38,562)
BUILDING COMMISSIONER	1	1	0	\$78,015	\$78,015	\$0
VACATION	0	0	0	\$2,972	\$2,972	\$0
LONGEVITY	0	0	0	\$2,700	\$2,700	\$0
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$600	\$600	\$0
Total Levels and Salaries	4	4	0.00	\$211,125	\$220,118	\$8,993

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	FY12 Actual	FY13 Actual	FY14 Actual Through May	FY14 Approved	FY15 Council Approved	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$253,787	\$252,814	\$219,269	\$323,533	\$267,814	(\$55,719)
OVERTIME	5130	\$2,462	\$4,202	\$6,589	\$3,000	\$3,000	\$0
VACATION	5141	\$3,917	\$4,862	\$4,862	\$4,862	\$4,862	\$0
LONGEVITY	5142	\$8,875	\$8,000	\$8,400	\$8,000	\$8,000	\$0
WORKERS COMPENSATION	5170	\$31,516	\$27,600	\$46,301	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$3,367	\$2,000	\$2,000	\$2,000	\$2,000	\$0
Total for PERSONAL SERVICES		\$303,924	\$299,478	\$287,421	\$341,395	\$285,676	(\$55,719)
Total for INSP SVCS - CODE ENFORCEMENT		\$303,924	\$299,478	\$287,421	\$341,395	\$285,676	(\$55,719)

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 FY14	FY15 Mayor's Recommendation	Change	FY14 Budget	FY15 Council Approved	Change
PROVISION FOR SALARY & POSITION ADJU	0	0	0	\$15,096	\$0	(\$15,096)
LEAD HOUSING INSPECTOR	0	1	1	\$0	\$54,340	\$54,340
HOUSING INSPECTOR	0	3	3	\$0	\$154,011	\$154,011
FURLOUGH	0	0	0	\$5,348	\$5,482	\$134
FOOD INSPECTOR	1	1	0	\$52,664	\$53,981	\$1,317
CODE INSPECTORS	5	0	-5	\$250,424	\$0	(\$250,424)
OVERTIME	0	0	0	\$3,000	\$3,000	\$0
VACATION	0	0	0	\$4,862	\$4,862	\$0
LONGEVITY	0	0	0	\$8,000	\$8,000	\$0
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$2,000	\$2,000	\$0
Total Levels and Salaries	6	5	-1.00	\$341,395	\$285,676	(\$55,719)

**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	FY12 Actual	FY13 Actual	FY14 Actual Through May	FY14 Approved	FY15 Council Approved	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$172,338	\$170,617	\$148,367	\$178,725	\$236,086	\$57,361
OVERTIME	5130	\$5,475	\$4,340	\$6,096	\$6,000	\$6,000	\$0
VACATION	5141	\$3,301	\$3,301	\$1,180	\$3,301	\$3,301	\$0
LONGEVITY	5142	\$4,700	\$4,700	\$5,200	\$5,200	\$5,200	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$1,800	\$1,200	\$1,200	\$1,200	\$1,200	\$0
Total for PERSONAL SERVICES		\$187,614	\$184,159	\$162,043	\$194,427	\$251,788	\$57,361
PURCHASE OF SERVICES							
EMPLOYEE TRAINING	5382	\$200	\$1,455	\$1,535	\$2,000	\$2,000	\$0
Total for PURCHASE OF SERVICES		\$200	\$1,455	\$1,535	\$2,000	\$2,000	\$0
SUPPLIES							
BOOKS AND SUBSCRIPTIONS	5582	\$0	\$700	\$664	\$1,000	\$1,000	\$0
Total for SUPPLIES		\$0	\$700	\$664	\$1,000	\$1,000	\$0
Total for INSP SVCS -BUILDING INSPECTION		\$187,814	\$186,314	\$164,242	\$197,427	\$254,788	\$57,361

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 FY14	FY15 Mayor's Recommendation	Change	FY14 Budget	FY15 Council Approved	Change
PROVISION FOR SALARY & POSITION ADJU	0	0	0	\$2,757	\$0	(\$2,757)
PLUMBING INSPECTOR	1	1	0	\$61,616	\$63,156	\$1,540
FURLOUGH	0	0	0	\$3,630	\$3,721	\$91
BUILDING INSPECTOR	0	1	1	\$0	\$55,719	\$55,719
BUILDING INSPECTOR	2	2	0	\$110,722	\$113,490	\$2,768
OVERTIME	0	0	0	\$6,000	\$6,000	\$0
VACATION	0	0	0	\$3,301	\$3,301	\$0
LONGEVITY	0	0	0	\$5,200	\$5,200	\$0
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$1,200	\$1,200	\$0
Total Levels and Salaries	3	4	1.00	\$194,427	\$251,788	\$57,361

**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	FY12 Actual	FY13 Actual	FY14 Actual Through May	FY14 Approved	FY15 Council Approved	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$51,010	\$35,174	\$71,314	\$52,586	\$51,668	(\$918)
SALARIES AND WAGES - TEMPORARY	5120	\$0	\$1,050	\$810	\$0	\$0	\$0
OVERTIME	5130	\$0	\$0	\$0	\$500	\$500	\$0
VACATION	5141	\$969	\$0	\$0	\$0	\$0	\$0
LONGEVITY	5142	\$2,333	\$0	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$667	\$0	\$400	\$400	\$400	\$0
Total for PERSONAL SERVICES		\$54,979	\$36,224	\$72,524	\$53,486	\$52,568	(\$918)
PURCHASE OF SERVICES							
EMPLOYEE TRAINING	5382	\$0	\$205	\$345	\$500	\$500	\$0
Total for PURCHASE OF SERVICES		\$0	\$205	\$345	\$500	\$500	\$0
Total for INSP SVCS - WGHTS & MEASURES		\$54,979	\$36,429	\$72,869	\$53,986	\$53,068	(\$918)

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 FY14	FY15 Mayor's Recommendation	Change	FY14 Budget	FY15 Council Approved	Change
SEALER OF WEIGHTS & MEASURES	1	1	0	\$50,408	\$51,668	\$1,260
PROVISION FOR SALARY & POSITION ADJU	0	0	0	\$2,177	\$0	(\$2,177)
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	\$53,486	\$52,568	(\$918)

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	FY12 Actual	FY13 Actual	FY14 Actual Through May	FY14 Approved	FY15 Council Approved	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$114,136	\$122,280	\$101,346	\$129,559	\$124,679	(\$4,880)
SALARIES AND WAGES - TEMPORARY	5120	\$2,435	\$400	\$600	\$1,200	\$1,200	\$0
OVERTIME	5130	\$373	\$0	\$187	\$500	\$500	\$0
VACATION	5141	\$1,128	\$1,128	\$1,128	\$1,128	\$1,128	\$0
LONGEVITY	5142	\$2,000	\$1,000	\$2,000	\$2,000	\$2,000	\$0
WORKERS COMPENSATION	5170	\$0	\$0	\$1,194	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$1,200	\$800	\$800	\$800	\$800	\$0
Total for PERSONAL SERVICES		\$121,273	\$125,608	\$107,255	\$135,187	\$130,307	(\$4,880)
PURCHASE OF SERVICES							
EMPLOYEE TRAINING	5382	\$155	\$100	\$0	\$500	\$500	\$0
Total for PURCHASE OF SERVICES		\$155	\$100	\$0	\$500	\$500	\$0
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$0	\$320	\$474	\$900	\$900	\$0
Total for PROFESSIONAL SERVICE		\$0	\$320	\$474	\$900	\$900	\$0
SUPPLIES							
OPERATING SUPPLIES	5425	\$632	\$120	\$0	\$1,000	\$1,000	\$0
Total for SUPPLIES		\$632	\$120	\$0	\$1,000	\$1,000	\$0
Total for INSP SVCS - PUBLIC HEALTH		\$122,060	\$126,148	\$107,729	\$137,587	\$132,707	(\$4,880)

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 FY14	FY15 Mayor's Recommendation	Change	FY14 Budget	FY15 Council Approved	Change
PROVISION FOR SALARY & POSITION ADJU	0	0	0	\$4,854	\$0	(\$4,854)
NURSE	1	1	0	\$58,891	\$58,865	(\$26)
FURLOUGH	0	0	0	\$2,052	\$2,052	\$0
CLERK	1	1	0	\$38,562	\$38,562	\$0
CITY PHYSICIAN	1	1	0	\$20,000	\$20,000	\$0
STIPEND	0	0	0	\$5,200	\$5,200	\$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	\$135,187	\$130,307	(\$4,880)

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
Department 0024 INSPECTIONAL SERVICES
Division 0101 LICENSING BOARD
Org 012470 LICENSING BOARD

Description	Sub-Obj	FY12 Actual	FY13 Actual	FY14 Actual Through May	FY14 Approved	FY15 Council Approved	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$7,554	\$26,133	\$28,266	\$30,365	\$24,231	(\$6,134)
SALARIES AND WAGES - TEMPORARY	5120	\$20,580	\$1,600	\$2,093	\$2,400	\$2,400	\$0
RETROACTIVE SALARIES	5150	\$102	\$0	\$0	\$0	\$0	\$0
Total for PERSONAL SERVICES		\$28,237	\$27,733	\$30,359	\$32,765	\$26,631	(\$6,134)
Total for LICENSING BOARD		\$28,237	\$27,733	\$30,359	\$32,765	\$26,631	(\$6,134)

City of Lawrence
Personal Services Summary

Fund 01 GENERAL FUND
Department 0024 INSPECTIONAL SERVICES
Division 0101 LICENSING BOARD
Org 012470 LICENSING BOARD

Title/Position	Budgeted Level FY14	FY15 Mayor's Recommendation	Change	FY14 Budget	FY15 Council Approved	Change
PROVISION FOR SALARY & POSITION ADJU	0	0	0	\$1,134	\$0	(\$1,134)
LICENSING CLERK	1	1	0	\$19,431	\$24,231	\$4,800
BOARD STIPEND	0	0	0	\$9,800	\$0	(\$9,800)
SALARIES AND WAGES - TEMPORARY	0	0	0	\$2,400	\$2,400	\$0
Total Levels and Salaries	1	1	0.00	\$32,765	\$26,631	(\$6,134)

Expenditures - SCHOOL DEPARTMENT

Fund 01 GENERAL FUND
 Department 0030 SCHOOL DEPARTMENT

Division	FY12 Actual	FY13 Actual	FY14 Actual Through May 14	FY14 Approved	FY15 Council Approved	Change
30-SCHOOL DEPARTMENT						
Total for 57 EDUCATION	\$143,892,791	\$150,207,053	\$114,796,551	\$149,338,664	\$158,689,484	\$9,350,820
Total for 57A TRANSPORTATION	\$0	\$0	\$0	\$6,108,657	\$6,786,693	\$678,036
Total for 57B ADULT EDUCATION	\$0	\$0	\$0	\$782,203	\$900,000	\$117,797
Total for SCHOOL DEPARTMENT	\$143,892,791	\$150,207,053	\$114,796,551	\$156,229,524	\$166,376,177	\$10,146,653
Total for SCHOOL DEPARTMENT	\$143,892,791	\$150,207,053	\$114,796,551	\$156,229,524	\$166,376,177	\$10,146,653

**City of Lawrence
Detail by Sub-Object**

Fund 01 GENERAL FUND
 Department 0030 SCHOOL DEPARTMENT
 Division 30 SCHOOL DEPARTMENT
 Org 013000 SCHOOL DEPARTMENT

Description	Sub-Obj	FY12 Actual	FY13 Actual	FY14 Actual Through May	FY14 Approved	FY15 Council Approved	Change
EDUCATION							
EDUCATION	5775	\$143,892,791	\$150,207,053	\$114,796,551	\$149,338,664	\$158,689,484	\$9,350,820
Total for EDUCATION		\$143,892,791	\$150,207,053	\$114,796,551	\$149,338,664	\$158,689,484	\$9,350,820
Total for SCHOOL DEPARTMENT		\$143,892,791	\$150,207,053	\$114,796,551	\$149,338,664	\$158,689,484	\$9,350,820

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
Department 0030 SCHOOL DEPARTMENT
Division 30 SCHOOL DEPARTMENT
Org 013010 SCHOOL DEPARTMENT

Description	Sub-Obj	FY12 Actual	FY13 Actual	FY14 Actual Through May	FY14 Approved	FY15 Council Approved	Change
TRANSPORTATION							
TRANSPORTATION	5775	\$0	\$0	\$0	\$6,108,657	\$6,786,693	\$678,036
Total for TRANSPORTATION		\$0	\$0	\$0	\$6,108,657	\$6,786,693	\$678,036
Total for SCHOOL DEPARTMENT		\$0	\$0	\$0	\$6,108,657	\$6,786,693	\$678,036

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
Department 0030 SCHOOL DEPARTMENT
Division 30 SCHOOL DEPARTMENT
Org 013040 SCHOOL DEPARTMENT

Description	Sub-Obj	FY12 Actual	FY13 Actual	FY14 Actual Through May	FY14 Approved	FY15 Council Approved	Change
ADULT EDUCATION							
ADULT EDUCATION	5775	\$0	\$0	\$0	\$782,203	\$900,000	\$117,797
Total for ADULT EDUCATION		\$0	\$0	\$0	\$782,203	\$900,000	\$117,797
Total for SCHOOL DEPARTMENT		\$0	\$0	\$0	\$782,203	\$900,000	\$117,797

Expenditures - VOCATIONAL SCHOOL ASSESSMENT

Fund 01 GENERAL FUND
 Department 0031 VOCATIONAL SCHOOL ASSESSME

Division	FY12 Actual	FY13 Actual	FY14 Actual Through May 14	FY14 Approved	FY15 Council Approved	Change
0065-REGIONAL VOCATIONAL SCHO						
Total for 56 INTERGOVERNMENTAL	\$1,576,836	\$1,760,204	\$1,346,785	\$1,795,713	\$2,118,467	\$322,754
Total for REGIONAL VOCATIONAL SCHOOL	\$1,576,836	\$1,760,204	\$1,346,785	\$1,795,713	\$2,118,467	\$322,754
Total for VOCATIONAL SCHOOL ASSESSMENT	\$1,576,836	\$1,760,204	\$1,346,785	\$1,795,713	\$2,118,467	\$322,754

**City of Lawrence
Detail by Sub-Object**

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

Description	Sub-Obj	FY12 Actual	FY13 Actual	FY14 Actual Through May	FY14 Approved	FY15 Council Approved	Change
INTERGOVERNMENTAL							
OTHER ASSESSMENTS	5650	\$1,576,836	\$1,760,204	\$1,346,785	\$1,795,713	\$2,118,467	\$322,754
Total for INTERGOVERNMENTAL		\$1,576,836	\$1,760,204	\$1,346,785	\$1,795,713	\$2,118,467	\$322,754
Total for REGIONAL VOCATIONAL SCHOOL		\$1,576,836	\$1,760,204	\$1,346,785	\$1,795,713	\$2,118,467	\$322,754

Expenditures - ESSEX AGRICULTURE ASSESSMENT

Fund 01 GENERAL FUND
 Department 0035 ESSEX AGRICULTURE ASSESSMEN

Division	FY12 Actual	FY13 Actual	FY14 Actual Through May 14	FY14 Approved	FY15 Council Approved	Change
0066-ESSEX AGRICULTURE						
Total for 56 INTERGOVERNMENTAL	\$478,603	\$474,051	\$397,518	\$0	\$695,653	\$695,653
Total for ESSEX AGRICULTURE	\$478,603	\$474,051	\$397,518	\$0	\$695,653	\$695,653
Total for ESSEX AGRICULTURE ASSESSMENT	\$478,603	\$474,051	\$397,518	\$0	\$695,653	\$695,653

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
Department 0035 ESSEX AGRICULTURE ASSESSMEN
Division 0066 ESSEX AGRICULTURE
Org 013070 ESSEX COUNTY TECHNICAL INSTI

Description	Sub-Obj	FY12 Actual	FY13 Actual	FY14 Actual Through May	FY14 Approved	FY15 Council Approved	Change
INTERGOVERNMENTAL							
ESSEX TUITION	5650	\$478,603	\$474,051	\$397,518	\$0	\$695,653	\$695,653
Total for INTERGOVERNMENTAL		\$478,603	\$474,051	\$397,518	\$0	\$695,653	\$695,653
Total for ESSEX AGRICULTURE		\$478,603	\$474,051	\$397,518	\$0	\$695,653	\$695,653

Expenditures - PUBLIC WORKS

Fund 01 GENERAL FUND
Department 0040 PUBLIC WORKS

Division	FY12 Actual	FY13 Actual	FY14 Actual Through May 14	FY14 Approved	FY15 Council Approved	Change
0067-DPW - DIRECTOR'S OFFICE						
Total for 51 PERSONAL SERVICES	\$100,192	\$100,427	\$87,352	\$115,964	\$105,394	(\$10,570)
Total for 52 PURCHASE OF SERVICES	\$0	\$0	\$0	\$488	\$488	\$0
Total for 54 SUPPLIES	\$634	\$630	\$505	\$1,000	\$1,000	\$0
Total for DPW - DIRECTOR'S OFFICE	\$100,827	\$101,057	\$87,857	\$117,452	\$106,882	(\$10,570)
0068-DPW ADMIN & FINANCE						
Total for 51 PERSONAL SERVICES	\$96,847	\$91,021	\$81,621	\$118,722	\$104,981	(\$13,741)
Total for 52 PURCHASE OF SERVICES	\$779	\$56	\$1,611	\$2,800	\$2,800	\$0
Total for 54 SUPPLIES	\$4,835	\$7,077	\$4,646	\$5,400	\$5,400	\$0
Total for DPW ADMIN & FINANCE	\$102,461	\$98,154	\$87,878	\$126,922	\$113,181	(\$13,741)
0069-DPW ENGINEERING						
Total for 51 PERSONAL SERVICES	\$106,540	\$81,199	\$70,807	\$86,723	\$81,432	(\$5,290)
Total for 52 PURCHASE OF SERVICES	\$0	\$457	\$329	\$500	\$500	\$0
Total for 54 SUPPLIES	\$0	\$168	\$50	\$250	\$250	\$0
Total for DPW ENGINEERING	\$106,540	\$81,824	\$71,186	\$87,473	\$82,182	(\$5,290)
0070-DPW STREET ADMINISTRATIO						
Total for 51 PERSONAL SERVICES	\$0	\$58,832	\$51,553	\$68,662	\$135,050	\$66,388
Total for 52 PURCHASE OF SERVICES	\$0	\$0	\$1,371	\$0	\$0	\$0
Total for 54 SUPPLIES	\$1,968	\$1,642	\$2,261	\$2,485	\$2,485	\$0
Total for DPW STREET ADMINISTRATION	\$1,968	\$60,474	\$55,185	\$71,147	\$137,535	\$66,388
0071-DPW STREET OPERATIONS						
Total for 51 PERSONAL SERVICES	\$292,849	\$298,015	\$271,636	\$389,626	\$366,108	(\$23,518)
Total for 52 PURCHASE OF SERVICES	\$825,432	\$895,490	\$788,460	\$871,000	\$814,500	(\$56,500)
Total for 54 SUPPLIES	\$39,308	\$47,285	\$36,773	\$61,510	\$28,510	(\$33,000)
Total for DPW STREET OPERATIONS	\$1,157,589	\$1,240,790	\$1,096,869	\$1,322,136	\$1,209,118	(\$113,018)
0072-DPW SANITATION						
Total for 51 PERSONAL SERVICES	\$17,654	\$45,000	\$36,519	\$47,423	\$45,173	(\$2,250)
Total for 52 PURCHASE OF SERVICES	\$1,547,233	\$1,624,821	\$1,197,049	\$1,472,200	\$1,412,200	(\$60,000)
Total for 53 PROFESSIONAL SERVICE	\$2,382,393	\$2,157,740	\$1,459,804	\$1,975,000	\$2,008,393	\$33,393
Total for 54 SUPPLIES	\$11,036	\$15,762	\$5,842	\$15,979	\$15,979	\$0
Total for DPW SANITATION	\$3,958,316	\$3,843,323	\$2,699,215	\$3,510,602	\$3,481,745	(\$28,857)
0073-DPW PARK MAINTENANCE						
Total for 51 PERSONAL SERVICES	\$354,277	\$433,129	\$332,600	\$477,059	\$450,788	(\$26,271)
Total for 52 PURCHASE OF SERVICES	\$9,477	\$13,366	\$18,573	\$13,383	\$13,383	\$0
Total for 53 PROFESSIONAL SERVICE	\$5,089	\$5,370	\$3,653	\$5,000	\$5,000	\$0
Total for 54 SUPPLIES	\$18,713	\$24,383	\$34,190	\$28,900	\$28,900	\$0
Total for DPW PARK MAINTENANCE	\$387,555	\$476,248	\$389,016	\$524,342	\$498,071	(\$26,271)
0074-DPW FLEET MAINTENANCE						
Total for 51 PERSONAL SERVICES	\$147,738	\$174,651	\$111,684	\$170,651	\$150,945	(\$19,706)
Total for 52 PURCHASE OF SERVICES	\$76,803	\$252,950	\$74,712	\$239,598	\$189,598	(\$50,000)
Total for 54 SUPPLIES	\$91,217	\$93,399	\$68,513	\$106,375	\$96,375	(\$10,000)
Total for 58 CAPITAL OUTLAY	\$29,238	\$1,398	\$0	\$0	\$0	\$0
Total for DPW FLEET MAINTENANCE	\$344,996	\$522,397	\$254,909	\$516,624	\$436,918	(\$79,706)
0075-DPW BUILDING MAINTENANC						
Total for 51 PERSONAL SERVICES	\$686,255	\$592,390	\$524,707	\$719,792	\$659,286	(\$60,506)
Total for 52 PURCHASE OF SERVICES	\$386,354	\$389,585	\$657,638	\$815,681	\$600,681	(\$215,000)
Total for 54 SUPPLIES	\$110,160	\$124,081	\$82,715	\$158,500	\$153,000	(\$5,500)
Total for 58 CAPITAL OUTLAY	\$40,129	\$2,072	\$0	\$0	\$0	\$0
Total for DPW BUILDING MAINTENANCE	\$1,222,898	\$1,108,130	\$1,265,060	\$1,693,973	\$1,412,967	(\$281,006)
0076-DPW BOILERS/HVAC						
Total for 51 PERSONAL SERVICES	\$6,875	\$44,623	\$35,241	\$72,736	\$69,265	(\$3,471)
Total for 52 PURCHASE OF SERVICES	\$301,401	\$357,046	\$322,112	\$340,000	\$340,000	\$0
Total for 54 SUPPLIES	\$5,900	\$3,846	\$12,926	\$12,000	\$12,000	\$0
Total for DPW BOILERS/HVAC	\$314,175	\$405,515	\$370,279	\$424,736	\$421,265	(\$3,471)
0077-DPW ELEVATORS						
Total for 52 PURCHASE OF SERVICES	\$109,173	\$107,166	\$136,993	\$150,000	\$150,000	\$0
Total for DPW ELEVATORS	\$109,173	\$107,166	\$136,993	\$150,000	\$150,000	\$0

0078-DPW SNOW & SANDING

Total for 51 PERSONAL SERVICES	\$74,125	\$195,196	\$273,877	\$0	\$0	\$0
Total for 52 PURCHASE OF SERVICES	\$160,803	\$547,679	\$1,032,735	\$150,000	\$150,000	\$0
Total for 54 SUPPLIES	\$128,839	\$302,145	\$374,063	\$0	\$0	\$0
Total for DPW SNOW & SANDING	\$363,767	\$1,045,020	\$1,680,675	\$150,000	\$150,000	\$0

0096-PARKING

Total for 51 PERSONAL SERVICES	\$0	\$239,778	\$194,713	\$264,352	\$216,026	(\$48,326)
Total for 52 PURCHASE OF SERVICES	\$0	\$0	\$2,448	\$3,000	\$3,000	\$0
Total for 53 PROFESSIONAL SERVICE	\$0	\$37,385	\$26,208	\$40,000	\$40,000	\$0
Total for PARKING	\$0	\$277,163	\$223,369	\$307,352	\$259,026	(\$48,326)
Total for PUBLIC WORKS	\$8,170,265	\$9,367,261	\$8,418,492	\$9,002,760	\$8,458,891	(\$543,869)

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	FY12 Actual	FY13 Actual	FY14 Actual Through May	FY14 Approved	FY15 Council Approved	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$95,365	\$95,000	\$82,525	\$110,968	\$102,394	(\$8,574)
VACATION	5141	\$1,827	\$1,827	\$1,827	\$1,996	\$0	(\$1,996)
LONGEVITY	5142	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$0	\$600	\$0	\$0	\$0	\$0
Total for PERSONAL SERVICES		\$100,192	\$100,427	\$87,352	\$115,964	\$105,394	(\$10,570)
PURCHASE OF SERVICES							
REPAIRS AND MAINTENANCE	5240	\$0	\$0	\$0	\$200	\$200	\$0
RENTAL OF EQUIPMENT AND SPACE	5272	\$0	\$0	\$0	\$288	\$288	\$0
Total for PURCHASE OF SERVICES		\$0	\$0	\$0	\$488	\$488	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$231	\$115	\$198	\$300	\$300	\$0
OPERATING SUPPLIES	5425	\$0	\$135	\$0	\$200	\$200	\$0
MISCELLANEOUS SUPPLIES	5580	\$404	\$380	\$307	\$500	\$500	\$0
Total for SUPPLIES		\$634	\$630	\$505	\$1,000	\$1,000	\$0
Total for DPW - DIRECTOR'S OFFICE		\$100,827	\$101,057	\$87,857	\$117,452	\$106,882	(\$10,570)

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 FY14	FY15 Mayor's Recommendation	Change	FY14 Budget	FY15 Council Approved	Change
PROVISION FOR SALARY & POSITION ADJU	0	0	0	\$4,750	\$0	(\$4,750)
FURLOUGH	0	0	0	\$2,010	\$2,010	\$0
DIRECTOR OF PUBLIC WORKS	1	1	0	\$104,208	\$100,385	(\$3,824)
VACATION	0	0	0	\$1,996	\$0	(\$1,996)
LONGEVITY	0	0	0	\$3,000	\$3,000	\$0
Total Levels and Salaries	1	1	0.00	\$115,964	\$105,394	(\$10,570)

**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	FY12 Actual	FY13 Actual	FY14 Actual Through May	FY14 Approved	FY15 Council Approved	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$48,107	\$47,923	\$41,564	\$74,071	\$63,675	(\$10,396)
OVERTIME	5130	\$0	\$0	\$2,702	\$0	\$0	\$0
VACATION	5141	\$922	\$922	\$1,117	\$1,345	\$0	(\$1,345)
LONGEVITY	5142	\$3,000	\$3,000	\$3,000	\$4,000	\$2,000	(\$2,000)
WORKERS COMPENSATION	5170	\$44,819	\$39,177	\$33,238	\$39,307	\$39,307	\$0
Total for PERSONAL SERVICES		\$96,847	\$91,021	\$81,621	\$118,722	\$104,981	(\$13,741)
PURCHASE OF SERVICES							
REPAIRS AND MAINTENANCE	5240	\$737	\$0	\$1,480	\$2,400	\$2,400	\$0
RENTAL OF EQUIPMENT AND SPACE	5272	\$43	\$56	\$131	\$400	\$400	\$0
Total for PURCHASE OF SERVICES		\$779	\$56	\$1,611	\$2,800	\$2,800	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$4,700	\$7,077	\$4,387	\$5,000	\$5,000	\$0
OPERATING SUPPLIES	5425	\$135	\$0	\$259	\$400	\$400	\$0
Total for SUPPLIES		\$4,835	\$7,077	\$4,646	\$5,400	\$5,400	\$0
Total for DPW ADMIN & FINANCE		\$102,461	\$98,154	\$87,878	\$126,922	\$113,181	(\$13,741)

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 FY14	FY15 Mayor's Recommendation	Change	FY14 Budget	FY15 Council Approved	Change
PROVISION FOR UNCOMPENSATED ABSEN	0	0	0	\$0	(\$8,000)	(\$8,000)
PROVISION FOR SALARY & POSITION ADJUST	0	0	0	\$2,396	\$0	(\$2,396)
PRINCIPAL ACCOUNT CLERK	0.5	0.5	0	\$22,091	\$22,091	\$0
FURLOUGH	0	0	0	\$1,479	\$1,479	\$0
ADMINISTRATIVE ASSISTANT	1	1	0	\$48,105	\$48,105	\$0
VACATION	0	0	0	\$1,345	\$0	(\$1,345)
LONGEVITY	0	0	0	\$4,000	\$2,000	(\$2,000)
WORKERS COMPENSATION	0	0	0	\$39,307	\$39,307	\$0
Total Levels and Salaries	1.5	1.5	0.00	\$118,722	\$104,981	(\$13,741)

**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	FY12 Actual	FY13 Actual	FY14 Actual Through May	FY14 Approved	FY15 Council Approved	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$76,078	\$75,808	\$65,749	\$81,489	\$77,698	(\$3,790)
VACATION	5141	\$1,458	\$1,791	\$1,458	\$1,500	\$0	(\$1,500)
LONGEVITY	5142	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0
SEVERANCE PAY	5146	\$24,784	\$0	\$0	\$0	\$0	\$0
STIPEND	5199	\$2,220	\$1,600	\$1,600	\$1,734	\$1,734	\$0
Total for PERSONAL SERVICES		\$106,540	\$81,199	\$70,807	\$86,723	\$81,432	(\$5,290)
PURCHASE OF SERVICES							
ADVERTISING	5344	\$0	\$457	\$329	\$500	\$500	\$0
Total for PURCHASE OF SERVICES		\$0	\$457	\$329	\$500	\$500	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$0	\$168	\$50	\$250	\$250	\$0
Total for SUPPLIES		\$0	\$168	\$50	\$250	\$250	\$0
Total for DPW ENGINEERING		\$106,540	\$81,824	\$71,186	\$87,473	\$82,182	(\$5,290)

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 FY14	FY15 Mayor's Recommendation	Change	FY14 Budget	FY15 Council Approved	Change
PROVISION FOR SALARY & POSITION ADJU	0	0	0	\$3,790	\$0	(\$3,790)
FURLOUGH	0	0	0	\$1,604	\$1,604	\$0
CITY ENGINEER	1	1	0	\$76,095	\$76,095	\$0
VACATION	0	0	0	\$1,500	\$0	(\$1,500)
LONGEVITY	0	0	0	\$2,000	\$2,000	\$0
STIPEND	0	0	0	\$1,734	\$1,734	\$0
Total Levels and Salaries	1	1	0.00	\$86,723	\$81,432	(\$5,290)

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	FY12 Actual	FY13 Actual	FY14 Actual Through May	FY14 Approved	FY15 Council Approved	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$0	\$0	\$22,183	\$58,709	\$128,297	\$69,588
SALARIES AND WAGES - TEMPORARY	5120	\$0	\$50,610	\$19,380	\$0	\$0	\$0
OVERTIME	5130	\$0	\$3,190	\$5,873	\$3,000	\$3,000	\$0
LONGEVITY	5142	\$0	\$0	\$3,758	\$3,000	\$1,000	(\$2,000)
SEVERANCE PAY	5146	\$0	\$5,032	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$0	\$0	\$358	\$2,753	\$2,753	\$0
TRAVEL/CAR STIPEND	5195	\$0	\$0	\$0	\$1,200	\$0	(\$1,200)
Total for PERSONAL SERVICES		\$0	\$58,832	\$51,553	\$68,662	\$135,050	\$66,388
PURCHASE OF SERVICES							
RENTAL OF EQUIPMENT AND SPACE	5272	\$0	\$0	\$1,371	\$0	\$0	\$0
Total for PURCHASE OF SERVICES		\$0	\$0	\$1,371	\$0	\$0	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$507	\$347	\$550	\$550	\$550	\$0
OPERATING SUPPLIES	5425	\$247	\$75	\$138	\$250	\$250	\$0
MATERIALS	5535	\$1,025	\$1,220	\$1,290	\$1,385	\$1,385	\$0
MISCELLANEOUS SUPPLIES	5580	\$188	\$0	\$283	\$300	\$300	\$0
Total for SUPPLIES		\$1,968	\$1,642	\$2,261	\$2,485	\$2,485	\$0
Total for DPW STREET ADMINISTRATION		\$1,968	\$60,474	\$55,185	\$71,147	\$137,535	\$66,388

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 FY14	FY15 Mayor's Recommendation	Change	FY14 Budget	FY15 Council Approved	Change
SUPERVISOR STREETS AND PARKS	1	1	0	\$85,412	\$70,000	(\$15,412)
PROVISION FOR UNCOMPENSATED ABSEN	0	0	0	(\$85,000)	\$0	\$85,000
INSPECTOR FOREMAN	1	1	0	\$58,297	\$58,297	\$0
OVERTIME	0	0	0	\$3,000	\$3,000	\$0
LONGEVITY	0	0	0	\$3,000	\$1,000	(\$2,000)
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$2,753	\$2,753	\$0
TRAVEL/CAR STIPEND	0	0	0	\$1,200	\$0	(\$1,200)
Total Levels and Salaries	2	2	0.00	\$68,662	\$135,050	\$66,388

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	FY12 Actual	FY13 Actual	FY14 Actual Through May	FY14 Approved	FY15 Council Approved	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$205,950	\$177,151	\$195,178	\$351,074	\$327,555	(\$23,518)
SALARIES AND WAGES - TEMPORARY	5120	\$0	\$1,320	\$17,445	\$0	\$0	\$0
OVERTIME	5130	\$6,019	\$16,988	\$12,925	\$6,000	\$6,000	\$0
LONGEVITY	5142	\$4,767	\$3,700	\$0	\$5,900	\$5,900	\$0
WORKERS COMPENSATION	5170	\$75,713	\$96,655	\$44,688	\$24,352	\$24,352	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$400	\$400	\$0	\$800	\$800	\$0
STIPEND	5198	\$0	\$0	\$0	\$1,500	\$1,500	\$0
STIPEND	5199	\$0	\$1,800	\$1,400	\$0	\$0	\$0
Total for PERSONAL SERVICES		\$292,849	\$298,015	\$271,636	\$389,626	\$366,108	(\$23,518)
PURCHASE OF SERVICES							
WATER/SEWER CHARGES	5215	\$138	\$0	\$555	\$1,000	\$1,000	\$0
STREET LIGHTING	5216	\$782,090	\$832,019	\$663,726	\$800,000	\$750,000	(\$50,000)
REPAIRS AND MAINTENANCE	5240	\$29,125	\$37,043	\$106,714	\$40,000	\$33,500	(\$6,500)
SOLID WASTE DISPOSAL CONTRACTS	5294	\$14,080	\$26,428	\$17,465	\$30,000	\$30,000	\$0
Total for PURCHASE OF SERVICES		\$825,432	\$895,490	\$788,460	\$871,000	\$814,500	(\$56,500)
SUPPLIES							
OFFICE SUPPLIES	5420	\$0	\$0	\$240	\$250	\$250	\$0
OPERATING SUPPLIES	5425	\$0	\$251	\$244	\$260	\$260	\$0
NEW SIGNS	5431	\$27,083	\$38,615	\$27,908	\$50,000	\$17,000	(\$33,000)
SMALL TOOLS AND EQUIPMENT	5461	\$232	\$588	\$753	\$1,000	\$1,000	\$0
MATERIALS	5535	\$11,544	\$7,831	\$7,628	\$10,000	\$10,000	\$0
MISCELLANEOUS SUPPLIES	5580	\$449	\$0	\$0	\$0	\$0	\$0
Total for SUPPLIES		\$39,308	\$47,285	\$36,773	\$61,510	\$28,510	(\$33,000)
Total for DPW STREET OPERATIONS		\$1,157,589	\$1,240,790	\$1,096,869	\$1,322,136	\$1,209,118	(\$113,018)

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 FY14	FY15 Mayor's Recommendation	Change	FY14 Budget	FY15 Council Approved	Change
STREET PAINTER	1	1	0	\$41,707	\$41,707	\$0
SPECIAL HEAVY MEO	3	3	0	\$129,674	\$129,674	\$0
SHMEO OPERATOR	0	1	1	\$0	\$44,518	\$44,518
RATE DIFFERENTIAL	0	0	0	\$3,800	\$3,800	\$0
PROVISION FOR UNCOMPENSATED ABSEN	0	0	0	\$0	(\$10,000)	(\$10,000)
PROVISION FOR SALARY & POSITION ADJU	0	0	0	\$13,518	\$0	(\$13,518)
LABORER/MEO	1	1	0	\$36,983	\$36,983	\$0
HMEO/LABORER	2	2	0	\$77,966	\$77,966	\$0
FURLOUGH	0	0	0	\$2,907	\$2,907	\$0
DIESEL MECHANIC	1	0	-1	\$44,518	\$0	(\$44,518)
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	\$24,352	\$0
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	\$389,626	\$366,108	(\$23,518)

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	FY12 Actual	FY13 Actual	FY14 Actual Through May	FY14 Approved	FY15 Council Approved	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$17,654	\$45,000	\$36,519	\$47,423	\$45,173	(\$2,250)
Total for PERSONAL SERVICES		\$17,654	\$45,000	\$36,519	\$47,423	\$45,173	(\$2,250)
PURCHASE OF SERVICES							
RENTAL OF EQUIPMENT AND SPACE	5272	\$0	\$0	\$0	\$200	\$200	\$0
ADVERTISING	5344	\$11,847	\$20,320	\$425	\$10,000	\$10,000	\$0
OTHER PURCHASED SERVICES	5380	\$15,411	\$9,365	\$3,653	\$12,000	\$12,000	\$0
Total for PURCHASE OF SERVICES		\$27,258	\$29,685	\$4,077	\$22,200	\$22,200	\$0
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$73,913	\$53,276	\$21,934	\$60,000	\$60,000	\$0
Total for PROFESSIONAL SERVICE		\$73,913	\$53,276	\$21,934	\$60,000	\$60,000	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$11,036	\$5,762	\$2,792	\$5,979	\$5,979	\$0
MISCELLANEOUS SUPPLIES	5580	\$0	\$10,000	\$3,051	\$10,000	\$10,000	\$0
Total for SUPPLIES		\$11,036	\$15,762	\$5,842	\$15,979	\$15,979	\$0
Total for DPW SANITATION		\$129,861	\$143,723	\$68,373	\$145,602	\$143,352	(\$2,250)

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 FY14	FY15 Mayor's Recommendation	Change	FY14 Budget	FY15 Council Approved	Change
RECYCLE COORDINATOR	1	1	0	\$45,173	\$45,173	\$0
PROVISION FOR SALARY & POSITION ADJU	0	0	0	\$2,250	\$0	(\$2,250)
Total Levels and Salaries	1	1	0.00	\$47,423	\$45,173	(\$2,250)

**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	FY12 Actual	FY13 Actual	FY14 Actual Through May	FY14 Approved	FY15 Council Approved	Change
PURCHASE OF SERVICES							
SOLID WASTE DISPOSAL CONTRACTS	5294	\$1,519,975	\$1,595,136	\$1,192,972	\$1,450,000	\$1,390,000	(\$60,000)
Total for PURCHASE OF SERVICES		\$1,519,975	\$1,595,136	\$1,192,972	\$1,450,000	\$1,390,000	(\$60,000)
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$2,308,480	\$2,104,464	\$1,437,870	\$1,915,000	\$1,948,393	\$33,393
Total for PROFESSIONAL SERVICE		\$2,308,480	\$2,104,464	\$1,437,870	\$1,915,000	\$1,948,393	\$33,393
Total for DPW SANITATION		\$3,828,455	\$3,699,601	\$2,630,842	\$3,365,000	\$3,338,393	(\$26,608)

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	FY12 Actual	FY13 Actual	FY14 Actual Through May	FY14 Approved	FY15 Council Approved	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$327,986	\$354,043	\$236,286	\$456,882	\$432,588	(\$24,295)
SALARIES AND WAGES - TEMPORARY	5120	\$0	\$0	\$16,740	\$0	\$0	\$0
OVERTIME	5130	\$12,281	\$34,682	\$7,896	\$6,000	\$6,000	\$0
VACATION	5141	\$944	\$0	\$1,872	\$1,976	\$0	(\$1,976)
LONGEVITY	5142	\$9,483	\$8,300	\$5,933	\$11,400	\$11,400	\$0
SEVERANCE PAY	5146	\$0	\$0	\$12,590	\$0	\$0	\$0
WORKERS COMPENSATION	5170	\$2,099	\$35,547	\$50,165	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$1,483	\$558	\$1,117	\$800	\$800	\$0
Total for PERSONAL SERVICES		\$354,277	\$433,129	\$332,600	\$477,059	\$450,788	(\$26,271)
PURCHASE OF SERVICES							
WATER/SEWER CHARGES	5215	\$111	\$3,500	\$0	\$0	\$0	\$0
REPAIRS AND MAINTENANCE	5240	\$2,267	\$2,700	\$6,604	\$2,700	\$2,700	\$0
REPAIR/MAINT. BLDNGS & GROUNDS	5241	\$6,615	\$7,166	\$11,440	\$10,000	\$10,000	\$0
RENTAL OF EQUIPMENT AND SPACE	5272	\$484	\$0	\$529	\$683	\$683	\$0
Total for PURCHASE OF SERVICES		\$9,477	\$13,366	\$18,573	\$13,383	\$13,383	\$0
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$5,089	\$5,370	\$3,653	\$5,000	\$5,000	\$0
Total for PROFESSIONAL SERVICE		\$5,089	\$5,370	\$3,653	\$5,000	\$5,000	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$4,133	\$3,737	\$4,866	\$4,500	\$4,500	\$0
OPERATING SUPPLIES	5425	\$0	\$0	\$744	\$400	\$400	\$0
REPAIR & MAINTENANCE SUPPLIES	5430	\$3,041	\$5,748	\$7,597	\$6,000	\$6,000	\$0
GROUNDSKEEPING SUPPLIES	5460	\$2,586	\$1,926	\$6,174	\$4,000	\$4,000	\$0
SMALL TOOLS AND EQUIPMENT	5461	\$1,197	\$3,157	\$3,046	\$4,000	\$4,000	\$0
MATERIALS	5535	\$7,755	\$9,816	\$11,762	\$10,000	\$10,000	\$0
Total for SUPPLIES		\$18,713	\$24,383	\$34,190	\$28,900	\$28,900	\$0
Total for DPW PARK MAINTENANCE		\$387,555	\$476,248	\$389,016	\$524,342	\$498,071	(\$26,271)

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 FY14	FY15 Mayor's Recommendation	Change	FY14 Budget	FY15 Council Approved	Change
TREE CUTTER	1	1	0	\$43,977	\$43,977	\$0
SPECIAL HEAVY MEO	1	1	0	\$43,477	\$43,477	\$0
RATE STIPEND	0	0	0	\$12,600	\$12,600	\$0
PROVISION FOR UNCOMPENSATED ABSEN	0	0	0	(\$10,000)	(\$17,000)	(\$7,000)
PROVISION FOR SALARY & POSITION ADJU	0	0	0	\$17,295	\$0	(\$17,295)
LABORER/MEO	1	1	0	\$36,983	\$36,983	\$0
HMEO/LABORERS	4	4	0	\$156,814	\$156,814	\$0
GRAFFITI REMOVAL SPECIALIST	2	2	0	\$99,602	\$99,602	\$0
FURLOUGH	0	0	0	\$2,575	\$2,575	\$0
FOREMAN	1	1	0	\$53,560	\$53,560	\$0
OVERTIME	0	0	0	\$6,000	\$6,000	\$0
VACATION	0	0	0	\$1,976	\$0	(\$1,976)
LONGEVITY	0	0	0	\$11,400	\$11,400	\$0
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$800	\$800	\$0
Total Levels and Salaries	10	10	0.00	\$477,059	\$450,788	(\$26,271)

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	FY12 Actual	FY13 Actual	FY14 Actual Through May	FY14 Approved	FY15 Council Approved	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$101,214	\$83,425	\$79,356	\$142,851	\$126,145	(\$16,706)
OVERTIME	5130	\$11,380	\$15,498	\$29,528	\$20,000	\$20,000	\$0
LONGEVITY	5142	\$4,500	\$83	\$0	\$3,000	\$0	(\$3,000)
SEVERANCE PAY	5146	\$0	\$49,226	\$0	\$0	\$0	\$0
WORKERS COMPENSATION	5170	\$26,668	\$25,635	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$350	\$117	\$300	\$300	\$300	\$0
TRAVEL/CAR STIPEND	5195	\$2,417	\$83	\$1,000	\$0	\$0	\$0
TOOL ALLOWANCE	5196	\$1,208	\$583	\$1,500	\$1,500	\$1,500	\$0
STIPEND	5199	\$0	\$0	\$0	\$3,000	\$3,000	\$0
Total for PERSONAL SERVICES		\$147,738	\$174,651	\$111,684	\$170,651	\$150,945	(\$19,706)
PURCHASE OF SERVICES							
HEATING FUEL	5211	\$21,880	\$26,926	\$20,113	\$25,000	\$25,000	\$0
GASOLINE	5212	\$53,020	\$117,976	\$25,945	\$115,000	\$75,000	(\$40,000)
DIESEL FUEL	5213	\$28,517	\$16,374	(\$7,608)	\$35,000	\$35,000	\$0
WATER/SEWER CHARGES	5215	\$106	\$400	\$233	\$400	\$400	\$0
REPAIR & MAINT. VEHICLES	5242	(\$28,008)	\$60,469	\$9,628	\$30,000	\$20,000	(\$10,000)
RENTAL OF EQUIPMENT AND SPACE	5272	\$0	\$69	\$821	\$1,000	\$1,000	\$0
LEASE OF INSPECTION MACHINE	5273	\$263	\$85	\$0	\$698	\$698	\$0
OTHER PURCHASED SERVICES	5380	\$1,026	\$30,651	\$25,579	\$32,500	\$32,500	\$0
Total for PURCHASE OF SERVICES		\$76,803	\$252,950	\$74,712	\$239,598	\$189,598	(\$50,000)
SUPPLIES							
OFFICE SUPPLIES	5420	\$50	\$0	\$22	\$100	\$100	\$0
REPAIR & MAINTENANCE SUPPLIES	5430	\$389	\$410	\$374	\$500	\$500	\$0
SMALL TOOLS AND EQUIPMENT	5461	\$486	\$1,048	\$982	\$1,000	\$1,000	\$0
VEHICULAR SUPPLIES	5480	\$85,774	\$87,525	\$62,481	\$100,000	\$90,000	(\$10,000)
UNIFORM REPLACEMENT	5581	\$3,452	\$3,556	\$3,570	\$3,650	\$3,650	\$0
CHEMICALS	5583	\$1,066	\$860	\$1,084	\$1,125	\$1,125	\$0
Total for SUPPLIES		\$91,217	\$93,399	\$68,513	\$106,375	\$96,375	(\$10,000)
CAPITAL OUTLAY							
MONITORING WELL	5845	\$29,238	\$1,398	\$0	\$0	\$0	\$0
Total for CAPITAL OUTLAY		\$29,238	\$1,398	\$0	\$0	\$0	\$0
Total for DPW FLEET MAINTENANCE		\$344,996	\$522,397	\$254,909	\$516,624	\$436,918	(\$79,706)

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 FY14	FY15 Mayor's Recommendation	Change	FY14 Budget	FY15 Council Approved	Change
WORKING OUT OF CLASSIFICATION	0	0	0	\$2,080	\$2,080	\$0
PROVISION FOR UNCOMPENSATED ABSEN	0	0	0	\$0	(\$10,000)	(\$10,000)
PROVISION FOR SALARY & POSITION ADJU	0	0	0	\$6,706	\$0	(\$6,706)
FURLOUGH	0	0	0	\$512	\$512	\$0
DIESEL MECHANICS	3	3	0	\$133,553	\$133,553	\$0
OVERTIME	0	0	0	\$20,000	\$20,000	\$0
LONGEVITY	0	0	0	\$3,000	\$0	(\$3,000)
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	\$170,651	\$150,945	(\$19,706)

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	FY12 Actual	FY13 Actual	FY14 Actual Through May	FY14 Approved	FY15 Council Approved	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$482,989	\$438,369	\$391,688	\$597,663	\$539,257	(\$58,406)
SALARIES AND WAGES - TEMPORARY	5120	\$0	\$12,147	\$18,170	\$0	\$0	\$0
OVERTIME	5130	\$6,496	\$15,355	\$11,300	\$6,000	\$6,000	\$0
VACATION	5141	\$1,636	\$1,636	\$1,636	\$2,100	\$0	(\$2,100)
LONGEVITY	5142	\$9,950	\$15,400	\$14,100	\$17,900	\$17,900	\$0
SEVERANCE PAY	5146	\$82,527	\$4,833	\$2,362	\$0	\$0	\$0
RETROACTIVE SALARIES	5150	\$13,235	\$0	\$0	\$0	\$0	\$0
WORKERS COMPENSATION	5170	\$83,722	\$100,550	\$80,750	\$88,395	\$88,395	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	(\$3,075)	\$300	\$300	\$3,000	\$3,000	\$0
TOOL ALLOWANCE	5196	\$8,775	\$3,000	\$3,000	\$3,000	\$3,000	\$0
STIPEND	5199	\$0	\$800	\$1,400	\$1,734	\$1,734	\$0
Total for PERSONAL SERVICES		\$686,255	\$592,390	\$524,707	\$719,792	\$659,286	(\$60,506)
PURCHASE OF SERVICES							
HEATING FUEL	5211	\$74,250	\$62,743	\$63,345	\$60,000	\$60,000	\$0
WATER/SEWER CHARGES	5215	\$7,744	\$1,379	\$4,360	\$5,000	\$5,000	\$0
REPAIRS AND MAINTENANCE	5240	\$23,416	\$32,300	\$14,644	\$30,000	\$30,000	\$0
REPAIR/MAINT. BLDNGS & GROUNDS	5241	\$226,213	\$199,327	\$178,260	\$250,000	\$225,000	(\$25,000)
RENTAL OF EQUIPMENT AND SPACE	5272	\$1,587	\$214	\$337,609	\$384,681	\$194,681	(\$190,000)
SCHOOL WASTE	5294	\$988	\$2,500	\$1,122	\$5,000	\$5,000	\$0
ADVERTISING	5344	\$795	\$945	\$0	\$1,000	\$1,000	\$0
OTHER PURCHASED SERVICES	5380	\$51,363	\$90,177	\$58,299	\$80,000	\$80,000	\$0
Total for PURCHASE OF SERVICES		\$386,354	\$389,585	\$657,638	\$815,681	\$600,681	(\$215,000)
SUPPLIES							
OFFICE SUPPLIES	5420	\$160	\$250	\$452	\$500	\$500	\$0
OPERATING SUPPLIES	5425	\$4,945	\$10,029	\$7,423	\$18,000	\$15,000	(\$3,000)
REPAIR & MAINTENANCE SUPPLIES	5430	\$34,668	\$64,398	\$23,806	\$65,000	\$65,000	\$0
FOOD SERVICE SUPPLIES	5490	\$0	\$2,460	\$0	\$5,000	\$2,500	(\$2,500)
MATERIALS	5535	\$52,003	\$24,065	\$39,899	\$50,000	\$50,000	\$0
MISCELLANEOUS SUPPLIES	5580	\$18,384	\$22,879	\$11,135	\$20,000	\$20,000	\$0
Total for SUPPLIES		\$110,160	\$124,081	\$82,715	\$158,500	\$153,000	(\$5,500)
CAPITAL OUTLAY							
MONITORING WELL	5845	\$40,129	\$2,072	\$0	\$0	\$0	\$0
Total for CAPITAL OUTLAY		\$40,129	\$2,072	\$0	\$0	\$0	\$0
Total for DPW BUILDING MAINTENANCE		\$1,222,898	\$1,108,130	\$1,265,060	\$1,693,973	\$1,412,967	(\$281,006)

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 FY14	FY15 Mayor's Recommendation	Change	FY14 Budget	FY15 Council Approved	Change
SUPERVISOR	1	1	0	\$85,418	\$85,418	\$0
CEMENT FINISHER	1	1	0	\$59,308	\$59,308	\$0
CUSTODIAN	2	1	-1	\$75,986	\$37,993	(\$37,993)
ELECTRICIAN	1	1	0	\$69,413	\$69,413	\$0
FURLOUGH	0	0	0	\$5,081	\$5,081	\$0
PAINTERS	2	2	0	\$102,289	\$102,289	\$0
PLUMBER	1	1	0	\$69,413	\$69,413	\$0
PROVISION FOR SALARY & POSITION ADJU	0	0	0	\$25,413	\$0	(\$25,413)
CARPENTER	1	1	0	\$59,308	\$59,308	\$0
STORE KEEPER	0.5	0.5	0	\$24,195	\$24,195	\$0
WORKING FOREMAN-CARPENTERS	1	1	0	\$61,838	\$61,838	\$0
PROVISION FOR UNCOMPENSATED ABSEN	0	0	0	(\$40,000)	(\$35,000)	\$5,000
OVERTIME	0	0	0	\$6,000	\$6,000	\$0
VACATION	0	0	0	\$2,100	\$0	(\$2,100)
LONGEVITY	0	0	0	\$17,900	\$17,900	\$0
WORKERS COMPENSATION	0	0	0	\$88,395	\$88,395	\$0
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$3,000	\$3,000	\$0
TOOL ALLOWANCE	0	0	0	\$3,000	\$3,000	\$0
STIPEND	0	0	0	\$1,734	\$1,734	\$0
Total Levels and Salaries	10.5	9.5	-1.00	\$719,792	\$659,286	(\$60,506)

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	FY12 Actual	FY13 Actual	FY14 Actual Through May	FY14 Approved	FY15 Council Approved	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$6,674	\$0	\$0	\$72,736	\$69,265	(\$3,471)
OVERTIME	5130	\$200	\$0	\$0	\$0	\$0	\$0
WORKERS COMPENSATION	5170	\$0	\$44,623	\$35,241	\$0	\$0	\$0
Total for PERSONAL SERVICES		\$6,875	\$44,623	\$35,241	\$72,736	\$69,265	(\$3,471)
PURCHASE OF SERVICES							
REPAIRS AND MAINTENANCE	5240	\$201,469	\$267,193	\$228,262	\$240,000	\$240,000	\$0
OTHER PURCHASED SERVICES	5380	\$99,931	\$89,853	\$93,850	\$100,000	\$100,000	\$0
Total for PURCHASE OF SERVICES		\$301,401	\$357,046	\$322,112	\$340,000	\$340,000	\$0
SUPPLIES							
REPAIR & MAINTENANCE SUPPLIES	5430	\$5,900	\$3,846	\$12,926	\$12,000	\$12,000	\$0
Total for SUPPLIES		\$5,900	\$3,846	\$12,926	\$12,000	\$12,000	\$0
Total for DPW BOILERS/HVAC		\$314,175	\$405,515	\$370,279	\$424,736	\$421,265	(\$3,471)

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 FY14	FY15 Mayor's Recommendation	Change	FY14 Budget	FY15 Council Approved	Change
PROVISION FOR SALARY & POSITION ADJU	0	0	0	\$3,471	\$0	(\$3,471)
BOILER TECHNICIAN	1	1	0	\$69,265	\$69,265	\$0
Total Levels and Salaries	1	1	0.00	\$72,736	\$69,265	(\$3,471)

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	FY12 Actual	FY13 Actual	FY14 Actual Through May	FY14 Approved	FY15 Council Approved	Change
PURCHASE OF SERVICES							
REPAIRS AND MAINTENANCE	5240	\$109,173	\$107,166	\$136,993	\$150,000	\$150,000	\$0
Total for PURCHASE OF SERVICES		\$109,173	\$107,166	\$136,993	\$150,000	\$150,000	\$0
Total for DPW ELEVATORS		\$109,173	\$107,166	\$136,993	\$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	FY12 Actual	FY13 Actual	FY14 Actual Through May	FY14 Approved	FY15 Council Approved	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$1,995	\$7,145	\$10,793	\$0	\$0	\$0
OVERTIME	5130	\$72,130	\$188,051	\$263,084	\$0	\$0	\$0
Total for PERSONAL SERVICES		\$74,125	\$195,196	\$273,877	\$0	\$0	\$0
PURCHASE OF SERVICES							
HEATING FUEL	5211	\$7,067	\$5,017	\$24,135	\$0	\$0	\$0
GASOLINE	5212	\$16,990	\$0	\$0	\$0	\$0	\$0
DIESEL FUEL	5213	\$23,788	\$45,596	\$45,208	\$0	\$0	\$0
REPAIRS AND MAINTENANCE	5240	\$0	\$274	\$0	\$0	\$0	\$0
REPAIR & MAINT. VEHICLES	5242	\$77,144	\$13,705	\$0	\$0	\$0	\$0
SNOW REMOVAL CONTRACTS	5292	\$26,935	\$473,767	\$940,352	\$150,000	\$150,000	\$0
ADVERTISING	5344	\$6,680	\$7,220	\$7,046	\$0	\$0	\$0
OTHER PURCHASED SERVICES	5380	\$2,200	\$2,100	\$15,995	\$0	\$0	\$0
Total for PURCHASE OF SERVICES		\$160,803	\$547,679	\$1,032,735	\$150,000	\$150,000	\$0
SUPPLIES							
VEHICULAR SUPPLIES	5480	\$29,811	\$20,568	\$65,725	\$0	\$0	\$0
MATERIALS	5535	\$99,028	\$273,290	\$308,338	\$0	\$0	\$0
MISCELLANEOUS SUPPLIES	5580	\$0	\$8,287	\$0	\$0	\$0	\$0
Total for SUPPLIES		\$128,839	\$302,145	\$374,063	\$0	\$0	\$0
Total for DPW SNOW & SANDING		\$363,767	\$1,045,020	\$1,680,675	\$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	FY12 Actual	FY13 Actual	FY14 Actual Through May	FY14 Approved	FY15 Council Approved	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$0	\$229,878	\$169,559	\$252,202	\$206,126	(\$46,076)
LONGEVITY	5142	\$0	\$5,400	\$6,450	\$5,400	\$5,400	\$0
SEVERANCE PAY	5146	\$0	\$0	\$7,767	\$0	\$0	\$0
WORKERS COMPENSATION	5170	\$0	\$0	\$6,626	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$0	\$4,500	\$4,313	\$6,750	\$4,500	(\$2,250)
Total for PERSONAL SERVICES		\$0	\$239,778	\$194,713	\$264,352	\$216,026	(\$48,326)
PURCHASE OF SERVICES							
PRINTING AND MAILING	5343	\$0	\$0	\$2,448	\$3,000	\$3,000	\$0
Total for PURCHASE OF SERVICES		\$0	\$0	\$2,448	\$3,000	\$3,000	\$0
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$0	\$37,385	\$26,208	\$40,000	\$40,000	\$0
Total for PROFESSIONAL SERVICE		\$0	\$37,385	\$26,208	\$40,000	\$40,000	\$0
Total for PARKING		\$0	\$277,163	\$223,369	\$307,352	\$259,026	(\$48,326)

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 FY14	FY15 Mayor's Recommendation	Change	FY14 Budget	FY15 Council Approved	Change
TRAFFIC CONTROL OFFICERS	6	6	0	\$223,221	\$223,221	\$0
SHIFT DIFFERENTIAL	0	0	0	\$14,000	\$14,000	\$0
PROVISION FOR UNCOMPENSATED ABSEN	0	0	0	\$0	(\$35,000)	(\$35,000)
PROVISION FOR SALARY & POSITION ADJU	0	0	0	\$11,076	\$0	(\$11,076)
FURLOUGH	0	0	0	\$3,905	\$3,905	\$0
LONGEVITY	0	0	0	\$5,400	\$5,400	\$0
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$6,750	\$4,500	(\$2,250)
Total Levels and Salaries	6	6	0.00	\$264,352	\$216,026	(\$48,326)

Expenditures - CEMETERY

Fund 01 GENERAL FUND
 Department 0049 CEMETERY

Division	FY12 Actual	FY13 Actual	FY14 Actual Through May 14	FY14 Approved	FY15 Council Approved	Change
0079-BELLEVUE CEMETERY						
Total for 51 PERSONAL SERVICES	\$229,401	\$231,349	\$197,567	\$247,085	\$237,411	(\$9,674)
Total for 52 PURCHASE OF SERVICES	\$35,892	\$45,497	\$33,338	\$47,000	\$47,500	\$500
Total for 54 SUPPLIES	\$10,584	\$15,292	\$10,223	\$15,070	\$15,070	\$0
Total for 57 OTHER CHARGES & EXP	\$0	\$0	\$870	\$1,000	\$500	(\$500)
Total for 58 CAPITAL OUTLAY	\$10,000	\$770	\$0	\$0	\$0	\$0
Total for BELLEVUE CEMETERY	\$285,877	\$292,908	\$241,998	\$310,155	\$300,481	(\$9,674)
Total for CEMETERY	\$285,877	\$292,908	\$241,998	\$310,155	\$300,481	(\$9,674)

**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	FY12 Actual	FY13 Actual	FY14 Actual Through May	FY14 Approved	FY15 Council Approved	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$108,248	\$107,830	\$94,041	\$120,500	\$110,526	(\$9,974)
LABORERS	5115	\$94,451	\$94,157	\$80,674	\$96,349	\$96,349	\$0
SALARIES AND WAGES - TEMPORARY	5120	\$8,516	\$2,880	\$2,700	\$7,700	\$7,700	\$0
OVERTIME	5130	\$8,400	\$16,845	\$9,615	\$12,000	\$12,000	\$0
VACATION	5141	\$3,836	\$3,836	\$3,836	\$3,836	\$3,836	\$0
LONGEVITY	5142	\$5,300	\$5,300	\$6,200	\$6,200	\$6,500	\$300
CLOTHING OR UNIFORM ALLOWANC	5190	\$650	\$500	\$500	\$500	\$500	\$0
Total for PERSONAL SERVICES		\$229,401	\$231,349	\$197,567	\$247,085	\$237,411	(\$9,674)
PURCHASE OF SERVICES							
ENERGY	5210	\$7,341	\$10,332	\$8,128	\$10,000	\$2,500	(\$7,500)
HEATING FUEL	5211	\$0	\$0	\$0	\$0	\$7,500	\$7,500
GASOLINE	5212	\$8,165	\$9,000	\$6,119	\$9,000	\$10,000	\$1,000
DIESEL FUEL	5213	\$3,948	\$5,165	\$1,968	\$7,000	\$6,000	(\$1,000)
REPAIRS AND MAINTENANCE	5240	\$5,000	\$5,000	\$3,904	\$5,000	\$5,000	\$0
REPAIR/MAINT. BLDNGS & GROUNDS	5241	\$2,438	\$6,000	\$3,352	\$6,000	\$6,000	\$0
REPAIR & MAINT. VEHICLES	5242	\$9,000	\$10,000	\$9,867	\$10,000	\$10,000	\$0
EMPLOYEE TRAINING	5382	\$0	\$0	\$0	\$0	\$500	\$500
Total for PURCHASE OF SERVICES		\$35,892	\$45,497	\$33,338	\$47,000	\$47,500	\$500
SUPPLIES							
OFFICE SUPPLIES	5420	\$623	\$1,298	\$292	\$1,300	\$1,070	(\$230)
OPERATING SUPPLIES	5425	\$3,520	\$5,000	\$3,696	\$4,000	\$4,000	\$0
GROUNDSKEEPING SUPPLIES	5460	\$6,442	\$8,994	\$6,235	\$9,770	\$10,000	\$230
Total for SUPPLIES		\$10,584	\$15,292	\$10,223	\$15,070	\$15,070	\$0
OTHER CHARGES & EXP							
DUES AND MEMBERSHIPS	5730	\$0	\$0	\$870	\$1,000	\$500	(\$500)
Total for OTHER CHARGES & EXP		\$0	\$0	\$870	\$1,000	\$500	(\$500)
CAPITAL OUTLAY							
MACHINERY AND EQUIPMENT	5851	\$10,000	\$770	\$0	\$0	\$0	\$0
Total for CAPITAL OUTLAY		\$10,000	\$770	\$0	\$0	\$0	\$0
Total for BELLEVUE CEMETERY		\$285,877	\$292,908	\$241,998	\$310,155	\$300,481	(\$9,674)

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 FY14	FY15 Mayor's Recommendation	Change	FY14 Budget	FY15 Council Approved	Change
SUPERINTENDENT	1	1	0	\$69,683	\$69,683	\$0
PROVISION FOR SALARY & POSITION ADJU	0	0	0	\$9,974	\$0	(\$9,974)
CLERK	1	1	0	\$38,562	\$38,562	\$0
FURLOUGH	0	0	0	\$2,281	\$2,281	\$0
LABORERS	2	2	0	\$96,349	\$96,349	\$0
SALARIES AND WAGES - TEMPORARY	0	0	0	\$7,700	\$7,700	\$0
OVERTIME	0	0	0	\$12,000	\$12,000	\$0
VACATION	0	0	0	\$3,836	\$3,836	\$0
LONGEVITY	0	0	0	\$6,200	\$6,500	\$300
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$500	\$500	\$0
Total Levels and Salaries	4	4	0.00	\$247,085	\$237,411	(\$9,674)

Expenditures - COUNCIL ON AGING

Fund 01 GENERAL FUND
 Department 0050 COUNCIL ON AGING

Division	FY12 Actual	FY13 Actual	FY14 Actual Through May 14	FY14 Approved	FY15 Council Approved	Change
0080-COUNCIL ON AGING						
Total for 51 PERSONAL SERVICES	\$139,206	\$152,016	\$131,235	\$162,327	\$157,022	(\$5,305)
Total for 52 PURCHASE OF SERVICES	\$32,803	\$31,860	\$29,229	\$41,000	\$36,000	(\$5,000)
Total for 54 SUPPLIES	\$0	\$0	\$0	\$0	\$139	\$139
Total for COUNCIL ON AGING	\$172,010	\$183,875	\$160,464	\$203,327	\$193,161	(\$10,166)
Total for COUNCIL ON AGING	\$172,010	\$183,875	\$160,464	\$203,327	\$193,161	(\$10,166)

**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	FY12 Actual	FY13 Actual	FY14 Actual Through May	FY14 Approved	FY15 Council Approved	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$134,572	\$141,226	\$121,740	\$151,192	\$153,722	\$2,530
SALARIES AND WAGES - TEMPORARY	5120	\$0	\$6,155	\$4,860	\$6,500	\$0	(\$6,500)
VACATION	5141	\$1,335	\$1,335	\$1,335	\$1,335	\$0	(\$1,335)
LONGEVITY	5142	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300	\$0
Total for PERSONAL SERVICES		\$139,206	\$152,016	\$131,235	\$162,327	\$157,022	(\$5,305)
PURCHASE OF SERVICES							
ENERGY	5210	\$27,863	\$29,305	\$26,009	\$36,000	\$36,000	\$0
INSTRUCTORS - CONTRACTED SVCS.	5312	\$4,940	\$2,555	\$3,220	\$5,000	\$0	(\$5,000)
Total for PURCHASE OF SERVICES		\$32,803	\$31,860	\$29,229	\$41,000	\$36,000	(\$5,000)
SUPPLIES							
OFFICE SUPPLIES	5420	\$0	\$0	\$0	\$0	\$139	\$139
Total for SUPPLIES		\$0	\$0	\$0	\$0	\$139	\$139
Total for COUNCIL ON AGING		\$172,010	\$183,875	\$160,464	\$203,327	\$193,161	(\$10,166)

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 FY14	FY15 Mayor's Recommendation	Change	FY14 Budget	FY15 Council Approved	Change
PROVISION FOR SALARY & POSITION ADJU	0	0	0	\$6,703	\$0	(\$6,703)
PROGRAM ASSISTANTS	4	2	-2	\$39,672	\$19,836	(\$19,836)
OFFICE CLERK	0	1	1	\$0	\$29,068	\$29,068
DIRECTOR	1	1	0	\$69,683	\$69,683	\$0
COORDINATOR OF ELDER PROGRAMS	1	1	0	\$35,135	\$35,135	\$0
SALARIES AND WAGES - TEMPORARY	0	0	0	\$6,500	\$0	(\$6,500)
VACATION	0	0	0	\$1,335	\$0	(\$1,335)
LONGEVITY	0	0	0	\$3,300	\$3,300	\$0
Total Levels and Salaries	6	5	-1.00	\$162,327	\$157,022	(\$5,305)

Expenditures - VETERANS SERVICES

Fund 01 GENERAL FUND
 Department 0051 VETERANS SERVICES

Division	FY12 Actual	FY13 Actual	FY14 Actual Through May 14	FY14 Approved	FY15 Council Approved	Change
0081-VETERANS' OFFICE						
Total for 51 PERSONAL SERVICES	\$75,238	\$59,750	\$51,986	\$88,540	\$74,750	(\$13,790)
Total for 52 PURCHASE OF SERVICES	\$469	\$259	\$0	\$1,500	\$1,500	\$0
Total for 54 SUPPLIES	\$279	\$500	\$0	\$1,000	\$1,000	\$0
Total for 57 OTHER CHARGES & EXP	\$568,507	\$912,473	\$770,898	\$850,100	\$850,100	\$0
Total for VETERANS' OFFICE	\$644,492	\$972,982	\$822,883	\$941,140	\$927,350	(\$13,790)
Total for VETERANS SERVICES	\$644,492	\$972,982	\$822,883	\$941,140	\$927,350	(\$13,790)

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	FY12 Actual	FY13 Actual	FY14 Actual Through May	FY14 Approved	FY15 Council Approved	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$74,622	\$59,135	\$51,678	\$71,610	\$59,135	(\$12,475)
SALARIES AND WAGES - TEMPORARY	5120	\$154	\$0	\$0	\$15,000	\$15,000	\$0
VACATION	5141	\$0	\$0	\$0	\$1,315	\$0	(\$1,315)
STIPEND	5199	\$461	\$615	\$308	\$615	\$615	\$0
Total for PERSONAL SERVICES		\$75,238	\$59,750	\$51,986	\$88,540	\$74,750	(\$13,790)
PURCHASE OF SERVICES							
PRINTING AND MAILING	5343	\$0	\$259	\$0	\$500	\$500	\$0
EMPLOYEE TRAINING	5382	\$469	\$0	\$0	\$1,000	\$1,000	\$0
Total for PURCHASE OF SERVICES		\$469	\$259	\$0	\$1,500	\$1,500	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$279	\$500	\$0	\$1,000	\$1,000	\$0
Total for SUPPLIES		\$279	\$500	\$0	\$1,000	\$1,000	\$0
OTHER CHARGES & EXP							
DUES AND MEMBERSHIPS	5730	\$0	\$100	\$0	\$100	\$100	\$0
Total for OTHER CHARGES & EXP		\$0	\$100	\$0	\$100	\$100	\$0
Total for VETERANS' OFFICE		\$75,985	\$60,609	\$51,986	\$91,140	\$77,350	(\$13,790)

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 FY14	FY15 Mayor's Recommendation	Change	FY14 Budget	FY15 Council Approved	Change
PROVISION FOR SALARY & POSITION ADJU	0	0	0	\$2,957	\$0	(\$2,957)
DIRECTOR OF VETERANS SERVICES	1	1	0	\$68,653	\$59,135	(\$9,518)
SALARIES AND WAGES - TEMPORARY	0	0	0	\$15,000	\$15,000	\$0
VACATION	0	0	0	\$1,315	\$0	(\$1,315)
STIPEND	0	0	0	\$615	\$615	\$0
Total Levels and Salaries	1	1	0.00	\$88,540	\$74,750	(\$13,790)

**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	FY12 Actual	FY13 Actual	FY14 Actual Through May	FY14 Approved	FY15 Council Approved	Change
OTHER CHARGES & EXP							
VETERANS BENEFITS	5770	\$568,507	\$912,373	\$770,898	\$850,000	\$850,000	\$0
Total for OTHER CHARGES & EXP		\$568,507	\$912,373	\$770,898	\$850,000	\$850,000	\$0
Total for VETERANS' OFFICE		\$568,507	\$912,373	\$770,898	\$850,000	\$850,000	\$0

Expenditures - HUMAN ASSISTANCE PROGRAMS

Fund 01 GENERAL FUND
 Department 0052 HUMAN ASSISTANCE PROGRAMS

Division	FY12 Actual	FY13 Actual	FY14 Actual Through May 14	FY14 Approved	FY15 Council Approved	Change
0097-HUMAN ASSISTANCE						
Total for 52 PURCHASE OF SERVICES	\$5,000	\$5,000	\$5,000	\$5,000	\$0	(\$5,000)
Total for 57 OTHER CHARGES & EXP	\$30,000	\$30,000	\$21,000	\$30,000	\$30,000	\$0
Total for HUMAN ASSISTANCE	\$35,000	\$35,000	\$26,000	\$35,000	\$30,000	(\$5,000)
Total for HUMAN ASSISTANCE PROGRAMS	\$35,000	\$35,000	\$26,000	\$35,000	\$30,000	(\$5,000)

City of Lawrence
Detail by Sub-Object

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

Description	Sub-Obj	FY12 Actual	FY13 Actual	FY14 Actual Through May	FY14 Approved	FY15 Council Approved	Change
PURCHASE OF SERVICES							
OTHER PURCHASED SERVICES	5380	\$5,000	\$5,000	\$5,000	\$5,000	\$0	(\$5,000)
Total for PURCHASE OF SERVICES		\$5,000	\$5,000	\$5,000	\$5,000	\$0	(\$5,000)
Total for HUMAN ASSISTANCE		\$5,000	\$5,000	\$5,000	\$5,000	\$0	(\$5,000)

**City of Lawrence
Detail by Sub-Object**

Fund 01 GENERAL FUND
 Department 0052 HUMAN ASSISTANCE PROGRAMS
 Division 0097 HUMAN ASSISTANCE
 Org 015220 ELDERLY HEALTH

Description	Sub-Obj	FY12 Actual	FY13 Actual	FY14 Actual Through May	FY14 Approved	FY15 Council Approved	Change
OTHER CHARGES & EXP							
ELDERLY HEALTH	5775	\$30,000	\$30,000	\$21,000	\$30,000	\$30,000	\$0
Total for OTHER CHARGES & EXP		\$30,000	\$30,000	\$21,000	\$30,000	\$30,000	\$0
Total for HUMAN ASSISTANCE		\$30,000	\$30,000	\$21,000	\$30,000	\$30,000	\$0

Expenditures - HUMAN RIGHTS COMMISSION

Fund 01 GENERAL FUND
 Department 0054 HUMAN RIGHTS COMMISSION

Division	FY12 Actual	FY13 Actual	FY14 Actual Through May 14	FY14 Approved	FY15 Council Approved	Change
0082-HUMAN RIGHTS COMMISSION						
Total for 51 PERSONAL SERVICES	\$625	\$0	\$500	\$1,200	\$0	(\$1,200)
Total for 52 PURCHASE OF SERVICES	\$0	\$0	\$0	\$0	\$1,100	\$1,100
Total for 54 SUPPLIES	\$468	\$0	\$0	\$0	\$400	\$400
Total for HUMAN RIGHTS COMMISSION	\$1,093	\$0	\$500	\$1,200	\$1,500	\$300
Total for HUMAN RIGHTS COMMISSION	\$1,093	\$0	\$500	\$1,200	\$1,500	\$300

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	FY12 Actual	FY13 Actual	FY14 Actual Through May	FY14 Approved	FY15 Council Approved	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$625	\$0	\$500	\$1,200	\$0	(\$1,200)
Total for PERSONAL SERVICES		\$625	\$0	\$500	\$1,200	\$0	(\$1,200)
PURCHASE OF SERVICES							
OTHER PURCHASED SERVICES	5380	\$0	\$0	\$0	\$0	\$1,100	\$1,100
Total for PURCHASE OF SERVICES		\$0	\$0	\$0	\$0	\$1,100	\$1,100
SUPPLIES							
OFFICE SUPPLIES	5420	\$468	\$0	\$0	\$0	\$400	\$400
Total for SUPPLIES		\$468	\$0	\$0	\$0	\$400	\$400
Total for HUMAN RIGHTS COMMISSION		\$1,093	\$0	\$500	\$1,200	\$1,500	\$300

Expenditures - RECREATION

Fund 01 GENERAL FUND
 Department 0060 RECREATION

Division	FY12 Actual	FY13 Actual	FY14 Actual Through May 14	FY14 Approved	FY15 Council Approved	Change
0085-RECREATION						
Total for 51 PERSONAL SERVICES	\$81,367	\$86,271	\$76,180	\$89,818	\$84,652	(\$5,166)
Total for 52 PURCHASE OF SERVICES	\$11,981	\$11,728	\$11,980	\$12,000	\$12,000	\$0
Total for 54 SUPPLIES	\$1,003	\$1,263	\$986	\$1,500	\$1,500	\$0
Total for RECREATION	\$94,351	\$99,262	\$89,145	\$103,318	\$98,152	(\$5,166)
Total for RECREATION	\$94,351	\$99,262	\$89,145	\$103,318	\$98,152	(\$5,166)

City of Lawrence
Detail by Sub-Object

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

Description	Sub-Obj	FY12 Actual	FY13 Actual	FY14 Actual Through May	FY14 Approved	FY15 Council Approved	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$53,143	\$52,940	\$45,137	\$56,910	\$54,263	(\$2,647)
SALARIES AND WAGES - TEMPORARY	5120	\$26,306	\$31,414	\$28,073	\$30,990	\$29,489	(\$1,501)
VACATION	5141	\$1,018	\$1,018	\$1,018	\$1,018	\$0	(\$1,018)
LONGEVITY	5142	\$900	\$900	\$900	\$900	\$900	\$0
WORKERS COMPENSATION	5170	\$0	\$0	\$1,052	\$0	\$0	\$0
Total for PERSONAL SERVICES		\$81,367	\$86,271	\$76,180	\$89,818	\$84,652	(\$5,166)
PURCHASE OF SERVICES							
ELECTRICITY	5214	\$11,981	\$11,728	\$11,980	\$12,000	\$12,000	\$0
Total for PURCHASE OF SERVICES		\$11,981	\$11,728	\$11,980	\$12,000	\$12,000	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$17	\$277	\$0	\$500	\$500	\$0
OPERATING SUPPLIES	5425	\$986	\$986	\$986	\$1,000	\$1,000	\$0
Total for SUPPLIES		\$1,003	\$1,263	\$986	\$1,500	\$1,500	\$0
Total for RECREATION		\$94,351	\$99,262	\$89,145	\$103,318	\$98,152	(\$5,166)

City of Lawrence
Personal Services Summary

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

Title/Position	Budgeted Level FY14	FY15 Mayor's Recommendation	Change	FY14 Budget	FY15 Council Approved	Change
PROVISION FOR SALARY & POSITION ADJU	0	0	0	\$2,647	\$0	(\$2,647)
PROGRAM COORDINATOR	1	1	0	\$53,143	\$53,143	\$0
FURLOUGH DAYS	0	0	0	\$1,120	\$1,120	\$0
SALARIES AND WAGES - TEMPORARY	0	0	0	\$30,990	\$29,489	(\$1,501)
VACATION	0	0	0	\$1,018	\$0	(\$1,018)
LONGEVITY	0	0	0	\$900	\$900	\$0
Total Levels and Salaries	1	1	0.00	\$89,818	\$84,652	(\$5,166)

Expenditures - LIBRARY

Fund 01 GENERAL FUND
 Department 0061 LIBRARY

Division	FY12 Actual	FY13 Actual	FY14 Actual Through May 14	FY14 Approved	FY15 Council Approved	Change
0084-PUBLIC LIBRARY						
Total for 51 PERSONAL SERVICES	\$662,929	\$688,753	\$627,162	\$772,099	\$778,428	\$6,330
Total for 52 PURCHASE OF SERVICES	\$144,518	\$131,857	\$122,244	\$169,500	\$135,757	(\$33,743)
Total for 54 SUPPLIES	\$0	\$51,936	\$64,124	\$73,000	\$59,705	(\$13,295)
Total for PUBLIC LIBRARY	\$807,447	\$872,545	\$813,530	\$1,014,599	\$973,891	(\$40,708)
Total for LIBRARY	\$807,447	\$872,545	\$813,530	\$1,014,599	\$973,891	(\$40,708)

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	FY12 Actual	FY13 Actual	FY14 Actual Through May	FY14 Approved	FY15 Council Approved	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$630,972	\$653,892	\$586,361	\$687,267	\$702,041	\$14,775
OVERTIME	5130	\$9,711	\$10,458	\$9,996	\$12,000	\$12,300	\$300
VACATION	5141	\$2,428	\$2,428	\$2,549	\$2,505	\$0	(\$2,505)
LONGEVITY	5142	\$12,598	\$12,677	\$13,021	\$13,021	\$12,866	(\$155)
SEVERANCE PAY	5146	\$0	\$0	\$0	\$49,446	\$43,361	(\$6,085)
RETROACTIVE SALARIES	5150	\$0	\$798	\$8,869	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$2,000	\$1,100	\$1,100	\$1,100	\$1,100	\$0
TRAVEL/CAR STIPEND	5195	\$5,220	\$7,400	\$5,265	\$6,760	\$6,760	\$0
Total for PERSONAL SERVICES		\$662,929	\$688,753	\$627,162	\$772,099	\$778,428	\$6,330
PURCHASE OF SERVICES							
ENERGY	5210	\$106,074	\$94,132	\$83,819	\$125,000	\$89,856	(\$35,144)
HEATING FUEL	5211	\$34,777	\$34,330	\$35,668	\$40,000	\$41,477	\$1,477
WATER/SEWER CHARGES	5215	\$2,621	\$2,845	\$1,850	\$3,000	\$3,000	\$0
POSTAGE	5342	\$1,046	\$550	\$908	\$1,500	\$1,425	(\$75)
Total for PURCHASE OF SERVICES		\$144,518	\$131,857	\$122,244	\$169,500	\$135,757	(\$33,743)
SUPPLIES							
OFFICE SUPPLIES	5420	\$0	\$948	\$985	\$1,000	\$950	(\$50)
REPAIR & MAINTENANCE SUPPLIES	5430	\$0	\$1,988	\$1,745	\$2,000	\$1,900	(\$100)
BOOKS AND SUBSCRIPTIONS	5582	\$0	\$48,999	\$61,393	\$70,000	\$56,855	(\$13,145)
Total for SUPPLIES		\$0	\$51,936	\$64,124	\$73,000	\$59,705	(\$13,295)
Total for PUBLIC LIBRARY		\$807,447	\$872,545	\$813,530	\$1,014,599	\$973,891	(\$40,708)

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 FY14	FY15 Mayor's Recommendation	Change	FY14 Budget	FY15 Council Approved	Change
OFFICE MANAGER	0	1	1	\$0	\$43,945	\$43,945
ADMINISTRATIVE ASSISTANT	1	0	-1	\$43,945	\$0	(\$43,945)
ADULT REFERENCE LIBRARY ASSIST	1	1	0	\$39,408	\$40,763	\$1,355
ASSISTANT DIRECTOR	1	0	-1	\$53,501	\$0	(\$53,501)
CATALOGER	1	1	0	\$37,961	\$38,456	\$495
CHILDREN'S LIBRARIAN	1	1	0	\$38,281	\$41,062	\$2,781
CIRCULATION COORDINATOR	1	2	1	\$33,697	\$75,201	\$41,504
CUSTODIAN	1	1	0	\$38,092	\$39,524	\$1,432
HEAD CUSTODIAN	1	1	0	\$41,122	\$43,414	\$2,292
HEAD TECHNICAL SERVICES	1	1	0	\$41,628	\$41,861	\$233
FURLOUGH	0	0	0	\$0	\$9,483	\$9,483
LIBRARY DIRECTOR	1	1	0	\$77,423	\$80,370	\$2,947
PERSON IN CHARGE	0	0	0	\$4,220	\$4,220	\$0
PROVISION FOR SALARY & POSITION ADJU	0	0	0	\$33,093	\$0	(\$33,093)
PROVISION FOR UNCOMPENSATED ABSEN	0	0	0	(\$30,000)	\$0	\$30,000
PT LIBRARY ASSISTANT	2	2	0	\$28,072	\$29,324	\$1,252
LIBRARY ASSISTANTS	6	6	0	\$206,824	\$214,419	\$7,595
OVERTIME	0	0	0	\$12,000	\$12,300	\$300
VACATION	0	0	0	\$2,505	\$0	(\$2,505)
LONGEVITY	0	0	0	\$13,021	\$12,866	(\$155)
SEVERANCE PAY	0	0	0	\$49,446	\$43,361	(\$6,085)
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	\$772,099	\$778,428	\$6,330

Expenditures - DEBT SERVICE

Fund 01 GENERAL FUND
 Department 0070 DEBT SERVICE

Division	FY12 Actual	FY13 Actual	FY14 Actual Through May 14	FY14 Approved	FY15 Council Approved	Change
0087-DEBT SERVICE						
Total for 59 DEBT SERVICE	\$15,031,491	\$14,982,703	\$13,096,413	\$14,792,728	\$12,662,458	(\$2,130,270)
Total for DEBT SERVICE	\$15,031,491	\$14,982,703	\$13,096,413	\$14,792,728	\$12,662,458	(\$2,130,270)
Total for DEBT SERVICE	\$15,031,491	\$14,982,703	\$13,096,413	\$14,792,728	\$12,662,458	(\$2,130,270)

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	FY12 Actual	FY13 Actual	FY14 Actual Through May	FY14 Approved	FY15 Council Approved	Change
DEBT SERVICE							
OTHER LOAN PRINCIPAL	5905	\$2,760,000	\$2,805,000	\$1,015,000	\$2,860,000	\$2,990,000	\$130,000
SCHOOL LOAN PRINCIPAL	5906	\$7,195,000	\$7,480,000	\$8,065,000	\$7,765,000	\$5,895,000	(\$1,870,000)
OTHER LOAN INTEREST	5915	\$1,619,416	\$1,532,841	\$1,059,027	\$1,324,141	\$1,230,297	(\$93,844)
SCHOOL LOAN INTEREST	5916	\$3,457,075	\$3,164,863	\$2,957,387	\$2,843,588	\$2,547,161	(\$296,426)
Total for DEBT SERVICE		\$15,031,491	\$14,982,703	\$13,096,413	\$14,792,728	\$12,662,458	(\$2,130,270)
Total for DEBT SERVICE		\$15,031,491	\$14,982,703	\$13,096,413	\$14,792,728	\$12,662,458	(\$2,130,270)

Expenditures - INTERGOVERNMENTAL ASSESSMENTS

Fund 01 GENERAL FUND
 Department 0080 INTERGOVERNMENTAL ASSESSM

Division	FY12 Actual	FY13 Actual	FY14 Actual Through May 14	FY14 Approved	FY15 Council Approved	Change
0003-INTERGOVERNMENTAL						
Total for 56 INTERGOVERNMENTAL	\$0	\$8,388	\$0	\$0	\$0	\$0
Total for INTERGOVERNMENTAL	\$0	\$8,388	\$0	\$0	\$0	\$0
0066-CHARTER SCHOOL & SCHL CHO						
Total for 57 OTHER CHARGES & EXP	\$11,432,551	\$14,787,620	\$11,231,442	\$0	\$0	\$0
Total for CHARTER SCHOOL & SCHL CHOICE	\$11,432,551	\$14,787,620	\$11,231,442	\$0	\$0	\$0
0088-INTERGOVERNMENTAL						
Total for 56 INTERGOVERNMENTAL	\$1,025,976	\$1,035,616	\$930,135	\$24,639	\$25,881	\$1,242
Total for INTERGOVERNMENTAL	\$1,025,976	\$1,035,616	\$930,135	\$24,639	\$25,881	\$1,242
Total for INTERGOVERNMENTAL ASSESSMENTS	\$12,458,527	\$15,831,624	\$12,161,577	\$24,639	\$25,881	\$1,242

**City of Lawrence
Detail by Sub-Object**

Fund 01 GENERAL FUND
 Department 0080 INTERGOVERNMENTAL ASSESSM
 Division 0003 INTERGOVERNMENTAL
 Org 018030 OTHER ASSESSMENTS

Description	Sub-Obj	FY12 Actual	FY13 Actual	FY14 Actual Through May	FY14 Approved	FY15 Council Approved	Change
INTERGOVERNMENTAL							
OTHER ASSESSMENTS	5650	\$0	\$8,388	\$0	\$0	\$0	\$0
Total for INTERGOVERNMENTAL		\$0	\$8,388	\$0	\$0	\$0	\$0
Total for INTERGOVERNMENTAL		\$0	\$8,388	\$0	\$0	\$0	\$0

City of Lawrence
Detail by Sub-Object

Fund	01	GENERAL FUND
Department	0080	INTERGOVERNMENTAL ASSESSM
Division	0066	CHARTER SCHOOL & SCHL CHOIC
Org	013050	SCHOOL CHOICE

Description	Sub-Obj	FY12 Actual	FY13 Actual	FY14 Actual Through May	FY14 Approved	FY15 Council Approved	Change
OTHER CHARGES & EXP							
SCHOOL CHOICE	5775	\$397,037	\$316,421	\$235,373	\$0	\$0	\$0
Total for OTHER CHARGES & EXP		\$397,037	\$316,421	\$235,373	\$0	\$0	\$0
Total for CHARTER SCHOOL & SCHL CHOICE		\$397,037	\$316,421	\$235,373	\$0	\$0	\$0

**City of Lawrence
Detail by Sub-Object**

Fund 01 GENERAL FUND
 Department 0080 INTERGOVERNMENTAL ASSESSM
 Division 0066 CHARTER SCHOOL & SCHL CHOIC
 Org 013060 CHARTER SCHOOLS

Description	Sub-Obj	FY12 Actual	FY13 Actual	FY14 Actual Through May	FY14 Approved	FY15 Council Approved	Change
OTHER CHARGES & EXP							
CHARTER SCHOOLS	5775	\$11,035,514	\$14,471,199	\$10,996,069		\$0	\$0
Total for OTHER CHARGES & EXP		\$11,035,514	\$14,471,199	\$10,996,069		\$0	\$0
Total for CHARTER SCHOOL & SCHL CHOICE		\$11,035,514	\$14,471,199	\$10,996,069		\$0	\$0

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
 Department 0080 INTERGOVERNMENTAL ASSESSM
 Division 0088 INTERGOVERNMENTAL
 Org 018031 SPECIAL EDUCATION ASSESSMEN

Description	Sub-Obj	FY12 Actual	FY13 Actual	FY14 Actual Through May	FY14 Approved	FY15 Council Approved	Change
INTERGOVERNMENTAL							
SPECIAL EDUCATION ASSESSMENT	5631	\$84,659	\$55,520	\$47,192	\$0	\$0	\$0
Total for INTERGOVERNMENTAL		\$84,659	\$55,520	\$47,192	\$0	\$0	\$0
Total for INTERGOVERNMENTAL		\$84,659	\$55,520	\$47,192	\$0	\$0	\$0

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
 Department 0080 INTERGOVERNMENTAL ASSESSM
 Division 0088 INTERGOVERNMENTAL
 Org 018033 HEALTH & GOVERNMENT RETIRE

Description	Sub-Obj	FY12 Actual	FY13 Actual	FY14 Actual Through May	FY14 Approved	FY15 Council Approved	Change
INTERGOVERNMENTAL							
HEALTH INSURANCE-GOVT RETIREES	5636	\$7,432	\$0	\$0	\$0	\$0	\$0
Total for INTERGOVERNMENTAL		\$7,432	\$0	\$0	\$0	\$0	\$0
Total for INTERGOVERNMENTAL		\$7,432	\$0	\$0	\$0	\$0	\$0

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
Department 0080 INTERGOVERNMENTAL ASSESSM
Division 0088 INTERGOVERNMENTAL
Org 018035 AIR POLLUTION CONTROL DISTR.

Description	Sub-Obj	FY12 Actual	FY13 Actual	FY14 Actual Through May	FY14 Approved	FY15 Council Approved	Change
INTERGOVERNMENTAL							
AIR POLLUTION	5640	\$13,742	\$15,059	\$12,834	\$0	\$0	\$0
Total for INTERGOVERNMENTAL		\$13,742	\$15,059	\$12,834	\$0	\$0	\$0
Total for INTERGOVERNMENTAL		\$13,742	\$15,059	\$12,834	\$0	\$0	\$0

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
 Department 0080 INTERGOVERNMENTAL ASSESSM
 Division 0088 INTERGOVERNMENTAL
 Org 018036 PARKING SURCHARGE

Description	Sub-Obj	FY12 Actual	FY13 Actual	FY14 Actual Through May	FY14 Approved	FY15 Council Approved	Change
INTERGOVERNMENTAL							
PARKING SURCHARGE	5690	\$266,720	\$296,620	\$300,256	\$0	\$0	\$0
Total for INTERGOVERNMENTAL		\$266,720	\$296,620	\$300,256	\$0	\$0	\$0
Total for INTERGOVERNMENTAL		\$266,720	\$296,620	\$300,256	\$0	\$0	\$0

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
 Department 0080 INTERGOVERNMENTAL ASSESSM
 Division 0088 INTERGOVERNMENTAL
 Org 018037 REGIONAL TRANSIT AUTHORITY

Description	Sub-Obj	FY12 Actual	FY13 Actual	FY14 Actual Through May	FY14 Approved	FY15 Council Approved	Change
INTERGOVERNMENTAL							
REGIONAL TRANSIT AUTHORITY	5663	\$629,665	\$643,778	\$544,600	\$0	\$0	\$0
Total for INTERGOVERNMENTAL		\$629,665	\$643,778	\$544,600	\$0	\$0	\$0
Total for INTERGOVERNMENTAL		\$629,665	\$643,778	\$544,600	\$0	\$0	\$0

**City of Lawrence
Detail by Sub-Object**

Fund 01 GENERAL FUND
 Department 0080 INTERGOVERNMENTAL ASSESSM
 Division 0088 INTERGOVERNMENTAL
 Org 018038 MERRIMACK REGIONAL PLANNIN

Description	Sub-Obj	FY12 Actual	FY13 Actual	FY14 Actual Through May	FY14 Approved	FY15 Council Approved	Change
INTERGOVERNMENTAL							
MERRIMACK REGIONAL PLANNING	5690	\$23,758	\$24,639	\$25,253	\$24,639	\$25,881	\$1,242
Total for INTERGOVERNMENTAL		\$23,758	\$24,639	\$25,253	\$24,639	\$25,881	\$1,242
Total for INTERGOVERNMENTAL		\$23,758	\$24,639	\$25,253	\$24,639	\$25,881	\$1,242

Expenditures - EMPLOYEE BENEFITS

Fund 01 GENERAL FUND
 Department 0090 EMPLOYEE BENEFITS

Division	FY12 Actual	FY13 Actual	FY14 Actual Through May 14	FY14 Approved	FY15 Council Approved	Change
0083-NON CONTRIBUTORY PENSION						
Total for 51 PERSONAL SERVICES	\$163,134	\$117,894	\$82,055	\$105,995	\$89,232	(\$16,763)
Total for NON CONTRIBUTORY PENSION	\$163,134	\$117,894	\$82,055	\$105,995	\$89,232	(\$16,763)
0089-EMPLOYEE BENEFITS						
Total for 56 INTERGOVERNMENTAL	\$7,801,825	\$8,316,259	\$7,680,336	\$7,767,227	\$7,914,557	\$147,330
Total for 57 OTHER CHARGES & EXP	\$12,930,485	\$12,794,846	\$11,345,878	\$14,576,915	\$14,726,208	\$149,293
Total for EMPLOYEE BENEFITS	\$20,732,310	\$21,111,104	\$19,026,215	\$22,344,142	\$22,640,765	\$296,623
Total for EMPLOYEE BENEFITS	\$20,895,444	\$21,228,998	\$19,108,270	\$22,450,137	\$22,729,996	\$279,859

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--POLIC

Description	Sub-Obj	FY12 Actual	FY13 Actual	FY14 Actual Through May	FY14 Approved	FY15 Council Approved	Change
PERSONAL SERVICES							
NON CONTRIB PENSION-POLICE	5171	\$79,716	\$46,734	\$37,235	\$43,884	\$44,465	\$581
Total for PERSONAL SERVICES		\$79,716	\$46,734	\$37,235	\$43,884	\$44,465	\$581
Total for NON CONTRIBUTORY PENSION		\$79,716	\$46,734	\$37,235	\$43,884	\$44,465	\$581

City of Lawrence
Personal Services Summary

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

Title/Position	Budgeted Level FY14	FY15 Mayor's Recommendation	Change	FY14 Budget	FY15 Mayor's Recommendation	Change
NON CONTRIB PENSION-POLICE	0	0	0	\$43,884	\$44,465	\$581
Total Levels and Salaries	0	0	0.00	\$43,884	\$44,465	\$581

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
Department 0090 EMPLOYEE BENEFITS
Division 0083 NON CONTRIBUTORY PENSION
Org 019023 NON-CONTRIB PENSIONS--FIRE

Description	Sub-Obj	FY12 Actual	FY13 Actual	FY14 Actual Through May	FY14 Approved	FY15 Council Approved	Change
PERSONAL SERVICES							
NON CONTRIB PENSION-FIRE	5171	\$18,960	\$10,465	\$0	\$0	\$0	\$0
Total for PERSONAL SERVICES		\$18,960	\$10,465	\$0	\$0	\$0	\$0
Total for NON CONTRIBUTORY PENSION		\$18,960	\$10,465	\$0	\$0	\$0	\$0

**City of Lawrence
Detail by Sub-Object**

Fund 01 GENERAL FUND
 Department 0090 EMPLOYEE BENEFITS
 Division 0083 NON CONTRIBUTORY PENSION
 Org 019024 NON-CONTRIB PENSION--HEALT

Description	Sub-Obj	FY12 Actual	FY13 Actual	FY14 Actual Through May	FY14 Approved	FY15 Council Approved	Change
PERSONAL SERVICES							
NON CONTRIB PENSION-HEALTH	5171	\$45,376	\$46,237	\$30,912	\$47,491	\$30,013	(\$17,478)
Total for PERSONAL SERVICES		\$45,376	\$46,237	\$30,912	\$47,491	\$30,013	(\$17,478)
Total for NON CONTRIBUTORY PENSION		\$45,376	\$46,237	\$30,912	\$47,491	\$30,013	(\$17,478)

City of Lawrence
Personal Services Summary

Fund 01 GENERAL FUND
Department 0090 EMPLOYEE BENEFITS
Division 0083 NON CONTRIBUTORY PENSION
Org 019024 NON-CONTRIB PENSION--HEALT

Title/Position	Budgeted Level FY14	FY15 Mayor's Recomendation	Change	FY14 Budget	FY15 Mayor's Recomendation	Change
NON CONTRIB PENSION-HEALTH	0	0	0	\$47,491	\$30,013	(\$17,478)
Total Levels and Salaries	0	0	0.00	\$47,491	\$30,013	(\$17,478)

**City of Lawrence
Detail by Sub-Object**

Fund 01 GENERAL FUND
 Department 0090 EMPLOYEE BENEFITS
 Division 0083 NON CONTRIBUTORY PENSION
 Org 019026 NON-CONTRIB PENSIONS--PUB P

Description	Sub-Obj	FY12 Actual	FY13 Actual	FY14 Actual Through May	FY14 Approved	FY15 Council Approved	Change
PERSONAL SERVICES							
NON CONTRIB PENSION-PUB PROP	5171	\$4,174	\$4,278	\$3,728	\$4,439	\$4,573	\$133
Total for PERSONAL SERVICES		\$4,174	\$4,278	\$3,728	\$4,439	\$4,573	\$133
Total for NON CONTRIBUTORY PENSION		\$4,174	\$4,278	\$3,728	\$4,439	\$4,573	\$133

City of Lawrence
Personal Services Summary

Fund 01 GENERAL FUND
Department 0090 EMPLOYEE BENEFITS
Division 0083 NON CONTRIBUTORY PENSION
Org 019026 NON-CONTRIB PENSIONS--PUB P

Title/Position	Budgeted Level FY14	FY15 Mayor's Recomendation	Change	FY14 Budget	FY15 Mayor's Recomendation	Change
NON CONTRIB PENSION-PUB PROP	0	0	0	\$4,439	\$4,573	\$133
Total Levels and Salaries	0	0	0.00	\$4,439	\$4,573	\$133

**City of Lawrence
Detail by Sub-Object**

Fund 01 GENERAL FUND
 Department 0090 EMPLOYEE BENEFITS
 Division 0083 NON CONTRIBUTORY PENSION
 Org 019027 NON-CONTRIB PENSIONS--DUE S

Description	Sub-Obj	FY12 Actual	FY13 Actual	FY14 Actual Through May	FY14 Approved	FY15 Council Approved	Change
PERSONAL SERVICES							
NON CONTRIB PENSION-DUE STAT	5171	\$10,181	\$10,181	\$10,181	\$10,181	\$10,181	\$0
Total for PERSONAL SERVICES		\$10,181	\$10,181	\$10,181	\$10,181	\$10,181	\$0
Total for NON CONTRIBUTORY PENSION		\$10,181	\$10,181	\$10,181	\$10,181	\$10,181	\$0

City of Lawrence
Personal Services Summary

Fund 01 GENERAL FUND
Department 0090 EMPLOYEE BENEFITS
Division 0083 NON CONTRIBUTORY PENSION
Org 019027 NON-CONTRIB PENSIONS--DUE S

Title/Position	Budgeted Level FY14	FY15 Mayor's Recomendation	Change	FY14 Budget	FY15 Mayor's Recomendation	Change
NON CONTRIB PENSION-DUE STAT	0	0	0	\$10,181	\$10,181	\$0
Total Levels and Salaries	0	0	0.00	\$10,181	\$10,181	\$0

**City of Lawrence
Detail by Sub-Object**

Fund 01 GENERAL FUND
 Department 0090 EMPLOYEE BENEFITS
 Division 0083 NON CONTRIBUTORY PENSION
 Org 019028 NON-CONTRIB PENSIONS-CITY CL

Description	Sub-Obj	FY12 Actual	FY13 Actual	FY14 Actual Through May	FY14 Approved	FY15 Council Approved	Change
PERSONAL SERVICES							
NON CONTRIB PENSION-CITY CLERK	5171	\$4,728	\$0	\$0	\$0	\$0	\$0
Total for PERSONAL SERVICES		\$4,728	\$0	\$0	\$0	\$0	\$0
Total for NON CONTRIBUTORY PENSION		\$4,728	\$0	\$0	\$0	\$0	\$0

City of Lawrence
Detail by Sub-Object

Fund	01	GENERAL FUND
Department	0090	EMPLOYEE BENEFITS
Division	0089	EMPLOYEE BENEFITS
Org	019004	PENSION ASSESSMENT

Description	Sub-Obj	FY12 Actual	FY13 Actual	FY14 Actual Through May	FY14 Approved	FY15 Council Approved	Change
INTERGOVERNMENTAL							
OTHER ASSESSMENTS	5650	\$7,801,825	\$8,316,259	\$7,680,336	\$7,767,227	\$7,914,557	\$147,330
Total for INTERGOVERNMENTAL		\$7,801,825	\$8,316,259	\$7,680,336	\$7,767,227	\$7,914,557	\$147,330
Total for EMPLOYEE BENEFITS		\$7,801,825	\$8,316,259	\$7,680,336	\$7,767,227	\$7,914,557	\$147,330

**City of Lawrence
Detail by Sub-Object**

Fund 01 GENERAL FUND
 Department 0090 EMPLOYEE BENEFITS
 Division 0089 EMPLOYEE BENEFITS
 Org 019017 DENTAL

Description	Sub-Obj	FY12 Actual	FY13 Actual	FY14 Actual Through May	FY14 Approved	FY15 Council Approved	Change
OTHER CHARGES & EXP							
DENTAL	5779	\$406,427	\$416,349	\$415,203	\$524,564	\$577,676	\$53,112
Total for OTHER CHARGES & EXP		\$406,427	\$416,349	\$415,203	\$524,564	\$577,676	\$53,112
Total for EMPLOYEE BENEFITS		\$406,427	\$416,349	\$415,203	\$524,564	\$577,676	\$53,112

**City of Lawrence
Detail by Sub-Object**

Fund 01 GENERAL FUND
 Department 0090 EMPLOYEE BENEFITS
 Division 0089 EMPLOYEE BENEFITS
 Org 019018 GROUP INSURANCE COMMISSIO

Description	Sub-Obj	FY12 Actual	FY13 Actual	FY14 Actual Through May	FY14 Approved	FY15 Council Approved	Change
OTHER CHARGES & EXP							
GROUP INSURANCE COMMISSION	5774	\$11,690,345	\$11,870,928	\$10,307,357	\$13,420,351	\$13,516,532	\$96,181
Total for OTHER CHARGES & EXP		\$11,690,345	\$11,870,928	\$10,307,357	\$13,420,351	\$13,516,532	\$96,181
Total for EMPLOYEE BENEFITS		\$11,690,345	\$11,870,928	\$10,307,357	\$13,420,351	\$13,516,532	\$96,181

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
Department 0090 EMPLOYEE BENEFITS
Division 0089 EMPLOYEE BENEFITS
Org 019051 GROUP LIFE INS--CITY

Description	Sub-Obj	FY12 Actual	FY13 Actual	FY14 Actual Through May	FY14 Approved	FY15 Council Approved	Change
OTHER CHARGES & EXP							
GROUP LIFE	5778	\$13,363	\$12,856	\$11,486	\$17,000	\$17,000	\$0
Total for OTHER CHARGES & EXP		\$13,363	\$12,856	\$11,486	\$17,000	\$17,000	\$0
Total for EMPLOYEE BENEFITS		\$13,363	\$12,856	\$11,486	\$17,000	\$17,000	\$0

**City of Lawrence
Detail by Sub-Object**

Fund 01 GENERAL FUND
 Department 0090 EMPLOYEE BENEFITS
 Division 0089 EMPLOYEE BENEFITS
 Org 019061 FICA/MEDICARE-MTCH'G--CITY

Description	Sub-Obj	FY12 Actual	FY13 Actual	FY14 Actual Through May	FY14 Approved	FY15 Council Approved	Change
OTHER CHARGES & EXP							
MEDICARE	5772	\$503,606	\$494,146	\$496,959	\$515,000	\$515,000	\$0
FICA	5777	\$293	\$0	\$0	\$0	\$0	\$0
Total for OTHER CHARGES & EXP		\$503,899	\$494,146	\$496,959	\$515,000	\$515,000	\$0
Total for EMPLOYEE BENEFITS		\$503,899	\$494,146	\$496,959	\$515,000	\$515,000	\$0

**City of Lawrence
Detail by Sub-Object**

Fund 01 GENERAL FUND
 Department 0090 EMPLOYEE BENEFITS
 Division 0089 EMPLOYEE BENEFITS
 Org 019071 UNEMPLOYMENT COMP--CITY

Description	Sub-Obj	FY12 Actual	FY13 Actual	FY14 Actual Through May	FY14 Approved	FY15 Council Approved	Change
OTHER CHARGES & EXP							
UNEMPLOYMENT COMPENSATION	5771	\$316,451	\$566	\$114,873	\$100,000	\$100,000	\$0
Total for OTHER CHARGES & EXP		\$316,451	\$566	\$114,873	\$100,000	\$100,000	\$0
Total for EMPLOYEE BENEFITS		\$316,451	\$566	\$114,873	\$100,000	\$100,000	\$0

Expenditures - RISK MANAGEMENT

Fund 01 GENERAL FUND
 Department 0091 RISK MANAGEMENT

Division	FY12 Actual	FY13 Actual	FY14 Actual Through May 14	FY14 Approved	FY15 Council Approved	Change
0090-RISK MANAGEMENT						
Total for 57 OTHER CHARGES & EXP	\$172,038	\$165,027	\$187,675	\$195,000	\$241,068	\$46,068
Total for RISK MANAGEMENT	\$172,038	\$165,027	\$187,675	\$195,000	\$241,068	\$46,068
Total for RISK MANAGEMENT	\$172,038	\$165,027	\$187,675	\$195,000	\$241,068	\$46,068

City of Lawrence
Detail by Sub-Object

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

Description	Sub-Obj	FY12 Actual	FY13 Actual	FY14 Actual Through May	FY14 Approved	FY15 Council Approved	Change
OTHER CHARGES & EXP							
FIRE INSURANCE	5740	\$34,238	\$41,902	\$43,868	\$50,000	\$50,000	\$0
Total for OTHER CHARGES & EXP		\$34,238	\$41,902	\$43,868	\$50,000	\$50,000	\$0
Total for RISK MANAGEMENT		\$34,238	\$41,902	\$43,868	\$50,000	\$50,000	\$0

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
Department 0091 RISK MANAGEMENT
Division 0090 RISK MANAGEMENT
Org 019120 AUTO INSURANCE

Description	Sub-Obj	FY12 Actual	FY13 Actual	FY14 Actual Through May	FY14 Approved	FY15 Council Approved	Change
OTHER CHARGES & EXP							
AUTO INSURANCE	5740	\$137,800	\$123,126	\$143,807	\$145,000	\$191,068	\$46,068
Total for OTHER CHARGES & EXP		\$137,800	\$123,126	\$143,807	\$145,000	\$191,068	\$46,068
Total for RISK MANAGEMENT		\$137,800	\$123,126	\$143,807	\$145,000	\$191,068	\$46,068

Expenditures - OTHER FINANCING SOURCES/USES

Fund 01 GENERAL FUND
 Department 0099 OTHER FINANCING SOURCES/US

Division	FY12 Actual	FY13 Actual	FY14 Actual Through May 14	FY14 Approved	FY15 Council Approved	Change
0091-OTHER FINANCIAL USES						
Total for 60 OTHER USES	\$1,092,783	\$3,460,270	\$123,734	\$249,508	\$290,483	\$40,975
Total for OTHER FINANCIAL USES	\$1,092,783	\$3,460,270	\$123,734	\$249,508	\$290,483	\$40,975
Total for OTHER FINANCING SOURCES/USES	\$1,092,783	\$3,460,270	\$123,734	\$249,508	\$290,483	\$40,975

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	FY12 Actual	FY13 Actual	FY14 Actual Through May	FY14 Approved	FY15 Council Approved	Change
OTHER USES							
TRANSFERS TO SPECIAL REVENUE F	5962	\$308,925	\$281,035	\$123,734	\$249,508	\$290,483	\$40,975
TRANSFERS TO CAPITAL PROJECTS	5963	\$783,858	\$3,075,000	\$0	\$0	\$0	\$0
FISCAL STABILITY FUND	5967	\$0	\$104,234	\$0	\$0	\$0	\$0
Total for OTHER USES		\$1,092,783	\$3,460,270	\$123,734	\$249,508	\$290,483	\$40,975
Total for OTHER FINANCIAL USES		\$1,092,783	\$3,460,270	\$123,734	\$249,508	\$290,483	\$40,975

Expenditures by Department

Fund 25 PARKING FUND

Department	FY12 Actual	FY13 Actual	FY14 Actual Through May 14	FY14 Approved	FY15 Council Approved	Change
0015-PARKING						
Total for 0096 PARKING	\$0	\$920,095	\$668,285	\$800,000	\$571,988	(\$228,012)
Total for PARKING	\$0	\$920,095	\$668,285	\$800,000	\$571,988	(\$228,012)
Total for PARKING FUND	\$0	\$920,095	\$668,285	\$800,000	\$571,988	(\$228,012)

Expenditures - PARKING

Fund 25 PARKING FUND
 Department 0015 PARKING

Division	FY12 Actual	FY13 Actual	FY14 Actual Through May 14	FY14 Approved	FY15 Council Approved	Change
0096-PARKING						
Total for 51 PERSONAL SERVICES	\$0	\$676,178	\$512,654	\$633,100	\$385,088	(\$248,012)
Total for 52 PURCHASE OF SERVICES	\$0	\$113,347	\$70,868	\$78,200	\$98,200	\$20,000
Total for 53 PROFESSIONAL SERVICE	\$0	\$12,767	\$2,480	\$5,000	\$5,000	\$0
Total for 54 SUPPLIES	\$0	\$6,130	\$3,090	\$5,700	\$5,700	\$0
Total for 57 OTHER CHARGES & EXP	\$0	\$81,674	\$79,193	\$78,000	\$78,000	\$0
Total for 58 CAPITAL OUTLAY	\$0	\$30,000	\$0	\$0	\$0	\$0
Total for PARKING	\$0	\$920,095	\$668,285	\$800,000	\$571,988	(\$228,012)
Total for PARKING	\$0	\$920,095	\$668,285	\$800,000	\$571,988	(\$228,012)

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	FY12 Actual	FY13 Actual	FY14 Actual Through May	FY14 Approved	FY15 Council Approved	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$0	\$667,890	\$484,175	\$593,100	\$375,088	(\$218,012)
SALARIES AND WAGES - TEMPORARY	5120	\$0	\$0	\$12,840	\$0	\$0	\$0
OVERTIME	5130	\$0	\$8,288	\$7,439	\$10,000	\$10,000	\$0
SEVERANCE PAY	5146	\$0	\$0	\$8,200	\$0	\$0	\$0
INTERDEPARTMENTAL PAYROLL CHA	5192	\$0	\$0	\$0	\$30,000	\$0	(\$30,000)
Total for PERSONAL SERVICES		\$0	\$676,178	\$512,654	\$633,100	\$385,088	(\$248,012)
PURCHASE OF SERVICES							
ELECTRICITY	5214	\$0	\$74,590	\$57,003	\$60,000	\$80,000	\$20,000
WATER/SEWER CHARGES	5215	\$0	\$1,478	\$798	\$1,000	\$1,000	\$0
REPAIRS AND MAINTENANCE	5240	\$0	\$34,415	\$11,198	\$15,000	\$15,000	\$0
RENTAL OF EQUIPMENT AND SPACE	5272	\$0	\$550	\$0	\$0	\$0	\$0
COMMUNICATION SERVICES	5341	\$0	\$2,315	\$1,870	\$2,200	\$2,200	\$0
Total for PURCHASE OF SERVICES		\$0	\$113,347	\$70,868	\$78,200	\$98,200	\$20,000
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$0	\$12,767	\$2,480	\$5,000	\$5,000	\$0
Total for PROFESSIONAL SERVICE		\$0	\$12,767	\$2,480	\$5,000	\$5,000	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$0	\$1,463	\$1,097	\$1,200	\$1,200	\$0
OPERATING SUPPLIES	5425	\$0	\$4,667	\$1,993	\$4,500	\$4,500	\$0
Total for SUPPLIES		\$0	\$6,130	\$3,090	\$5,700	\$5,700	\$0
OTHER CHARGES & EXP							
MEDICARE	5772	\$0	\$9,220	\$6,729	\$8,000	\$8,000	\$0
HEALTH INSURANCE	5774	\$0	\$67,350	\$66,461	\$65,000	\$65,000	\$0
DENTAL	5779	\$0	\$5,104	\$6,003	\$5,000	\$5,000	\$0
Total for OTHER CHARGES & EXP		\$0	\$81,674	\$79,193	\$78,000	\$78,000	\$0
CAPITAL OUTLAY							
SITE IMPROVEMENTS	5840	\$0	\$30,000	\$0	\$0	\$0	\$0
Total for CAPITAL OUTLAY		\$0	\$30,000	\$0	\$0	\$0	\$0
Total for PARKING		\$0	\$920,095	\$668,285	\$800,000	\$571,988	(\$228,012)

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 FY14	FY15 Mayor's Recommendation	Change	FY14 Budget	FY15 Council Approved	Change
STIPEND	0	0	0	\$15,600	\$15,600	\$0
PT PARKING ATTENDANTS	2	0	-2	\$37,584	\$0	(\$37,584)
PROVISION FOR UNCOMPENSATED ABSEN	0	0	0	(\$82,308)	(\$95,000)	(\$12,692)
PARKING MANAGER	1	1	0	\$45,936	\$45,936	\$0
OFFICE WORKER	1	0	-1	\$39,672	\$0	(\$39,672)
MAINTENANCE WORKERS	3	1	-2	\$98,136	\$32,712	(\$65,424)
FT PARKING ATTENDANTS	14	12	-2	\$438,480	\$375,840	(\$62,640)
OVERTIME	0	0	0	\$10,000	\$10,000	\$0
INTERDEPARTMENTAL PAYROLL CHAR	0	0	0	\$30,000	\$0	(\$30,000)
Total Levels and Salaries	21	14	-7.00	\$633,100	\$385,088	(\$248,012)

Expenditures by Department

Fund 26 AIRPORT FUND

Department	FY12 Actual	FY13 Actual	FY14 Actual Through May 14	FY14 Approved	FY15 Council Approved	Change
0046-AIRPORT						
Total for 0000 MISC	\$17,658	\$0	\$264	\$0	\$0	\$0
Total for 0092 AIRPORT	\$444,727	\$430,688	\$402,089	\$553,329	\$590,092	\$36,763
Total for AIRPORT	\$462,385	\$430,688	\$402,352	\$553,329	\$590,092	\$36,763
Total for AIRPORT FUND	\$462,385	\$430,688	\$402,352	\$553,329	\$590,092	\$36,763

Expenditures - AIRPORT

Fund 26 AIRPORT FUND
 Department 0046 AIRPORT

Division	FY12 Actual	FY13 Actual	FY14 Actual Through May 14	FY14 Approved	FY15 Council Approved	Change
0000-MISC						
Total for 53 PROFESSIONAL SERVICE	\$17,658	\$0	\$0	\$0	\$0	\$0
Total for 60 OTHER USES	\$0	\$0	\$264	\$0	\$0	\$0
Total for MISC	\$17,658	\$0	\$264	\$0	\$0	\$0
0092-AIRPORT						
Total for 51 PERSONAL SERVICES	\$270,229	\$253,074	\$225,295	\$291,105	\$291,105	\$0
Total for 52 PURCHASE OF SERVICES	\$56,534	\$52,260	\$59,679	\$87,350	\$87,650	\$300
Total for 54 SUPPLIES	\$6,430	\$8,342	\$17,901	\$23,000	\$10,700	(\$12,300)
Total for 56 INTERGOVERNMENTAL	\$57,323	\$57,742	\$57,642	\$60,013	\$60,013	\$0
Total for 57 OTHER CHARGES & EXP	\$43,703	\$44,595	\$40,312	\$51,860	\$65,624	\$13,763
Total for 58 CAPITAL OUTLAY	\$0	\$14,676	\$1,260	\$40,000	\$75,000	\$35,000
Total for 60 OTHER USES	\$10,509	\$0	\$0	\$0	\$0	\$0
Total for AIRPORT	\$444,727	\$430,688	\$402,089	\$553,329	\$590,092	\$36,763
Total for AIRPORT	\$462,385	\$430,688	\$402,352	\$553,329	\$590,092	\$36,763

City of Lawrence
Detail by Sub-Object

Fund 26 AIRPORT FUND
Department 0046 AIRPORT
Division 0000 MISC
Org 26 AIRPORT FUND

Description	Sub-Obj	FY12 Actual	FY13 Actual	FY14 Actual Through May	FY14 Approved	FY15 Council Approved	Change
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$17,658	\$0	\$0	\$0	\$0	\$0
Total for PROFESSIONAL SERVICE		\$17,658	\$0	\$0	\$0	\$0	\$0
OTHER USES							
TRANSFERS TO OTHER FUNDS	5960	\$0	\$0	\$264	\$0	\$0	\$0
Total for OTHER USES		\$0	\$0	\$264	\$0	\$0	\$0
Total for MISC		\$17,658	\$0	\$264	\$0	\$0	\$0

**City of Lawrence
Detail by Sub-Object**

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

Description	Sub-Obj	FY12 Actual	FY13 Actual	FY14 Actual Through May	FY14 Approved	FY15 Council Approved	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$240,061	\$215,358	\$190,330	\$261,805	\$261,805	\$0
SALARIES AND WAGES - TEMPORARY	5120	\$1,000	\$11,617	\$18,755	\$1,200	\$1,200	\$0
OVERTIME	5130	\$12,918	\$11,098	\$12,710	\$12,000	\$12,000	\$0
LONGEVITY	5142	\$3,300	\$2,300	\$2,600	\$2,600	\$2,600	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$650	\$400	\$400	\$500	\$500	\$0
INTERDEPARTMENTAL PAYROLL CHA	5192	\$11,800	\$11,800	\$0	\$12,000	\$12,000	\$0
TOOL ALLOWANCE	5196	\$500	\$500	\$500	\$1,000	\$1,000	\$0
Total for PERSONAL SERVICES		\$270,229	\$253,074	\$225,295	\$291,105	\$291,105	\$0
PURCHASE OF SERVICES							
ENERGY	5210	\$22,886	\$23,076	\$28,502	\$42,000	\$42,000	\$0
GASOLINE	5212	\$1,794	\$4,364	\$1,585	\$5,500	\$5,500	\$0
DIESEL FUEL	5213	\$1,215	\$4,901	\$5,749	\$6,500	\$6,500	\$0
WATER/SEWER CHARGES	5215	\$2,038	\$2,119	\$1,692	\$2,500	\$2,500	\$0
REPAIRS AND MAINTENANCE	5240	\$3,984	\$4,108	\$8,367	\$9,000	\$9,000	\$0
REPAIR/MAINT. BLDNGS & GROUNDS	5241	\$14,112	\$3,219	\$4,653	\$5,000	\$5,000	\$0
REPAIR & MAINT. VEHICLES	5242	\$1,010	\$1,418	\$278	\$1,800	\$1,800	\$0
RENTAL OF EQUIPMENT AND SPACE	5272	\$143	\$143	\$1,017	\$1,600	\$1,900	\$300
SOLID WASTE DISPOSAL CONTRACTS	5294	\$3,488	\$2,605	\$1,818	\$2,500	\$2,500	\$0
TELEPHONE/TELETYPE/FAX	5341	\$3,018	\$3,323	\$2,870	\$3,600	\$3,600	\$0
POSTAGE	5342	\$481	\$480	\$595	\$1,000	\$1,000	\$0
PRINTING AND MAILING	5343	\$0	\$223	\$114	\$400	\$400	\$0
ADVERTISING	5344	\$0	\$445	\$0	\$450	\$450	\$0
OTHER PURCHASED SERVICES	5380	\$2,365	\$1,834	\$2,440	\$5,500	\$5,500	\$0
Total for PURCHASE OF SERVICES		\$56,534	\$52,260	\$59,679	\$87,350	\$87,650	\$300
SUPPLIES							
OFFICE SUPPLIES	5420	\$478	\$337	\$394	\$600	\$600	\$0
OPERATING SUPPLIES	5425	\$2,042	\$2,287	\$1,936	\$3,100	\$3,000	(\$100)
REPAIR & MAINTENANCE SUPPLIES	5430	\$1,267	\$1,986	\$832	\$2,500	\$2,500	\$0
GROUNDKEEPING SUPPLIES	5460	\$495	\$934	\$363	\$1,500	\$1,500	\$0
VEHICULAR SUPPLIES	5480	\$1,691	\$2,252	\$13,820	\$14,700	\$2,500	(\$12,200)
MISCELLANEOUS SUPPLIES	5580	\$457	\$547	\$554	\$600	\$600	\$0
Total for SUPPLIES		\$6,430	\$8,342	\$17,901	\$23,000	\$10,700	(\$12,300)
INTERGOVERNMENTAL							
OTHER ASSESSMENTS	5650	\$56,138	\$56,607	\$56,454	\$58,013	\$58,013	\$0
OTHER INTERGOVERNMENTAL	5690	\$1,185	\$1,135	\$1,187	\$2,000	\$2,000	\$0
Total for INTERGOVERNMENTAL		\$57,323	\$57,742	\$57,642	\$60,013	\$60,013	\$0

OTHER CHARGES & EXP

IN-STATE TRAVEL	5710	\$0	\$338	\$431	\$700	\$700	\$0
DUES AND MEMBERSHIPS	5730	\$662	\$887	\$898	\$1,000	\$1,000	\$0
PROPERTY CASUALTY INSURANCE	5740	\$5,416	\$5,520	\$5,578	\$5,800	\$6,000	\$200
MEDICARE	5772	\$3,585	\$3,366	\$3,125	\$4,262	\$3,796	(\$466)
HEALTH INSURANCE	5774	\$31,749	\$32,184	\$28,245	\$37,451	\$50,556	\$13,105
DENTAL	5779	\$2,291	\$2,299	\$2,035	\$2,647	\$3,571	\$924
Total for OTHER CHARGES & EXP		\$43,703	\$44,595	\$40,312	\$51,860	\$65,624	\$13,763

CAPITAL OUTLAY

SITE IMPROVEMENTS	5840	\$0	\$14,044	\$0	\$25,000	\$60,000	\$35,000
ADDITIONAL EQUIPMENT	5850	\$0	\$632	\$1,260	\$15,000	\$15,000	\$0
Total for CAPITAL OUTLAY		\$0	\$14,676	\$1,260	\$40,000	\$75,000	\$35,000

OTHER USES

TRANSFERS TO SPECIAL REVENUE F	5962	\$10,509	\$0	\$0	\$0	\$0	\$0
Total for OTHER USES		\$10,509	\$0	\$0	\$0	\$0	\$0
Total for AIRPORT		\$444,727	\$430,688	\$402,089	\$553,329	\$590,092	\$36,763

City of Lawrence
Personal Services Summary

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

Title/Position	Budgeted Level FY14	FY15 Mayor's Recommendation	Change	FY14 Budget	FY15 Council Approved	Change
SUPPORT SVCS SUPERVISOR	1	1	0	\$55,923	\$55,923	\$0
FURLOUGH	0	0	0	\$1,546	\$1,546	\$0
CDL DIFFERENTIAL	0	0	0	\$1,000	\$1,000	\$0
AIRPORT MANAGER	1	1	0	\$117,774	\$117,774	\$0
AIRPORT MAINTENANCE WORKING FO	1	1	0	\$44,079	\$44,079	\$0
AIRPORT MAINTENANCE	1	1	0	\$41,483	\$41,483	\$0
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	\$2,600	\$0
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	4	4	0.00	\$291,105	\$291,105	\$0

Expenditures by Department

Fund 29

SEWER & WATER ENTERPRISE FU

Department	FY12 Actual	FY13 Actual	FY14 Actual Through May 14	FY14 Approved	FY15 Council Approved	Change
0044-SEWER & WATER DEPARTMENT						
Total for 0093 SEWER	\$8,678,893	\$7,001,894	\$6,251,023	\$8,389,092	\$7,887,061	(\$502,031)
Total for 0094 WATER ADMINISTRATION	\$3,683,487	\$3,196,788	\$3,211,599	\$4,057,068	\$3,637,521	(\$419,546)
Total for 0095 WATER MAINT & OPERATIONS	\$3,711,160	\$3,736,391	\$3,364,619	\$4,296,843	\$4,436,608	\$139,765
Total for SEWER & WATER DEPARTMENT	\$16,073,539	\$13,935,073	\$12,827,242	\$16,743,003	\$15,961,190	(\$781,813)
Total for SEWER & WATER ENTERPRISE FUND	\$16,073,539	\$13,935,073	\$12,827,242	\$16,743,003	\$15,961,190	(\$781,813)

Expenditures - SEWER & WATER DEPARTMENT

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

Division	FY12 Actual	FY13 Actual	FY14 Actual Through May 14	FY14 Approved	FY15 Council Approved	Change
0093-SEWER						
Total for 51 PERSONAL SERVICES	\$1,102,156	\$1,207,118	\$835,030	\$1,390,939	\$1,100,453	(\$290,486)
Total for 52 PURCHASE OF SERVICES	\$83,679	\$93,773	\$87,755	\$164,600	\$477,600	\$313,000
Total for 53 PROFESSIONAL SERVICE	\$972	\$986	\$17,714	\$50,000	\$25,000	(\$25,000)
Total for 54 SUPPLIES	\$44,910	\$24,229	\$34,977	\$86,500	\$69,000	(\$17,500)
Total for 56 INTERGOVERNMENTAL	\$5,408,878	\$4,915,093	\$4,162,161	\$5,550,908	\$5,527,363	(\$23,545)
Total for 57 OTHER CHARGES & EXP	\$247,280	\$269,280	\$190,005	\$292,645	\$292,645	\$0
Total for 58 CAPITAL OUTLAY	\$400,519	\$491,415	\$923,381	\$853,500	\$395,000	(\$458,500)
Total for 60 OTHER USES	\$1,390,498	\$0	\$0	\$0	\$0	\$0
Total for SEWER	\$8,678,893	\$7,001,894	\$6,251,023	\$8,389,092	\$7,887,061	(\$502,031)
0094-WATER ADMINISTRATION						
Total for 51 PERSONAL SERVICES	\$710,134	\$567,116	\$408,714	\$611,718	\$465,783	(\$145,934)
Total for 52 PURCHASE OF SERVICES	\$45,882	\$61,691	\$41,529	\$112,750	\$75,500	(\$37,250)
Total for 54 SUPPLIES	\$1,529	\$2,106	\$449	\$3,000	\$3,000	\$0
Total for 56 INTERGOVERNMENTAL	\$18,362	\$18,190	\$19,193	\$25,000	\$22,500	(\$2,500)
Total for 57 OTHER CHARGES & EXP	\$131,799	\$92,128	\$86,355	\$99,600	\$113,400	\$13,800
Total for 58 CAPITAL OUTLAY	\$400,405	\$49,905	\$30,022	\$75,000	\$75,000	\$0
Total for 59 DEBT SERVICE	\$2,375,375	\$2,405,651	\$2,625,338	\$3,130,000	\$2,882,338	(\$247,662)
Total for WATER ADMINISTRATION	\$3,683,487	\$3,196,788	\$3,211,599	\$4,057,068	\$3,637,521	(\$419,546)
0095-WATER MAINT & OPERATIONS						
Total for 51 PERSONAL SERVICES	\$775,014	\$853,591	\$734,381	\$943,689	\$923,439	(\$20,250)
Total for 52 PURCHASE OF SERVICES	\$802,325	\$880,222	\$679,414	\$1,169,100	\$1,321,000	\$151,900
Total for 53 PROFESSIONAL SERVICE	\$1,046,349	\$1,270,815	\$1,308,306	\$1,400,000	\$1,450,000	\$50,000
Total for 54 SUPPLIES	\$570,514	\$229,772	\$188,769	\$297,200	\$267,300	(\$29,900)
Total for 56 INTERGOVERNMENTAL	\$357,717	\$343,684	\$310,498	\$319,074	\$297,088	(\$21,985)
Total for 57 OTHER CHARGES & EXP	\$159,241	\$158,306	\$143,252	\$167,780	\$177,780	\$10,000
Total for WATER MAINT & OPERATIONS	\$3,711,160	\$3,736,391	\$3,364,619	\$4,296,843	\$4,436,608	\$139,765
Total for SEWER & WATER DEPARTMENT	\$16,073,539	\$13,935,073	\$12,827,242	\$16,743,003	\$15,961,190	(\$781,813)

**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	FY12 Actual	FY13 Actual	FY14 Actual Through May	FY14 Approved	FY15 Council Approved	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$834,596	\$830,284	\$636,000	\$1,077,602	\$937,603	(\$139,999)
SALARIES AND WAGES - TEMPORARY	5120	\$0	\$35,340	\$31,590	\$0	\$0	\$0
OVERTIME	5130	\$56,289	\$32,239	\$31,808	\$75,000	\$50,000	(\$25,000)
VACATION	5141	\$846	\$1,156	\$2,792	\$2,775	\$2,775	\$0
LONGEVITY	5142	\$20,033	\$17,400	\$13,800	\$29,900	\$29,900	\$0
SEVERANCE PAY	5146	\$0	\$49,601	\$19,915	\$13,000	\$13,000	\$0
HAZARDOUS DUTY	5147	\$0	\$0	\$0	\$4,500	\$4,500	\$0
WORKERS COMPENSATION	5170	\$34,184	\$86,723	\$94,689	\$30,487	\$55,000	\$24,513
CLOTHING OR UNIFORM ALLOWANC	5190	\$5,908	\$4,225	\$4,436	\$6,475	\$6,475	\$0
INTERDEPARTMENTAL PAYROLL CHA	5192	\$150,000	\$150,000	\$0	\$150,000	\$0	(\$150,000)
TRAVEL/CAR STIPEND	5195	\$0	\$150	\$0	\$500	\$500	\$0
TOOL ALLOWANCE	5196	\$300	\$0	\$0	\$700	\$700	\$0
Total for PERSONAL SERVICES		\$1,102,156	\$1,207,118	\$835,030	\$1,390,939	\$1,100,453	(\$290,486)
PURCHASE OF SERVICES							
GASOLINE	5212	\$607	\$1,530	\$1,750	\$3,000	\$2,000	(\$1,000)
DIESEL FUEL	5213	\$8,222	\$7,770	\$6,047	\$7,500	\$7,500	\$0
ELECTRICITY	5214	\$7,025	\$4,022	\$3,328	\$11,500	\$10,000	(\$1,500)
REPAIRS AND MAINTENANCE	5240	\$0	\$0	\$33	\$1,000	\$251,000	\$250,000
REPAIR & MAINT. VEHICLES	5242	\$4,773	\$1,747	\$5,715	\$8,600	\$8,600	\$0
SOLID WASTE DISPOSAL CONTRACTS	5294	\$14,977	\$16,200	\$17,008	\$40,000	\$30,000	(\$10,000)
POSTAGE	5342	\$8,200	\$10,240	\$8,889	\$16,000	\$16,000	\$0
PRINTING AND MAILING	5343	\$6,204	\$4,795	\$7,504	\$15,500	\$16,000	\$500
ADVERTISING	5344	\$176	\$528	\$1,155	\$1,500	\$1,500	\$0
OTHER PURCHASED SERVICES	5380	\$33,495	\$46,939	\$36,327	\$60,000	\$35,000	(\$25,000)
MEDICAL BILLS	5384	\$0	\$0	\$0	\$0	\$100,000	\$100,000
Total for PURCHASE OF SERVICES		\$83,679	\$93,773	\$87,755	\$164,600	\$477,600	\$313,000
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$972	\$986	\$17,714	\$50,000	\$25,000	(\$25,000)
Total for PROFESSIONAL SERVICE		\$972	\$986	\$17,714	\$50,000	\$25,000	(\$25,000)
SUPPLIES							
OFFICE SUPPLIES	5420	\$828	\$0	\$434	\$5,000	\$2,500	(\$2,500)
OPERATING SUPPLIES	5425	\$6,129	\$4,582	\$4,326	\$9,500	\$6,000	(\$3,500)
REPAIR & MAINTENANCE SUPPLIES	5430	\$14,357	\$2,940	\$6,887	\$25,000	\$20,000	(\$5,000)
SMALL TOOLS AND EQUIPMENT	5461	\$0	\$0	\$8	\$5,000	\$1,000	(\$4,000)
VEHICULAR SUPPLIES	5480	\$5,367	\$6,187	\$500	\$10,000	\$7,500	(\$2,500)
MATERIALS	5535	\$18,230	\$10,519	\$22,823	\$32,000	\$32,000	\$0
Total for SUPPLIES		\$44,910	\$24,229	\$34,977	\$86,500	\$69,000	(\$17,500)

INTERGOVERNMENTAL

RETIREMENT	5632	\$180,164	\$180,603	\$244,165	\$250,908	\$227,363	(\$23,545)
OTHER ASSESSMENTS	5650	\$5,228,714	\$4,734,491	\$3,917,996	\$5,300,000	\$5,300,000	\$0
Total for INTERGOVERNMENTAL		\$5,408,878	\$4,915,093	\$4,162,161	\$5,550,908	\$5,527,363	(\$23,545)

OTHER CHARGES & EXP

MEDICARE	5772	\$11,441	\$11,379	\$11,769	\$12,000	\$12,000	\$0
HEALTH INSURANCE	5774	\$222,367	\$244,899	\$165,643	\$266,750	\$266,750	\$0
GROUP LIFE	5778	\$61	\$73	\$61	\$75	\$75	\$0
DENTAL	5779	\$13,411	\$12,930	\$12,532	\$13,820	\$13,820	\$0
Total for OTHER CHARGES & EXP		\$247,280	\$269,280	\$190,005	\$292,645	\$292,645	\$0

CAPITAL OUTLAY

SITE IMPROVEMENTS	5840	\$301,577	\$408,925	\$897,004	\$750,000	\$250,000	(\$500,000)
MACHINERY AND EQUIPMENT	5851	\$98,943	\$82,490	\$26,377	\$103,500	\$145,000	\$41,500
Total for CAPITAL OUTLAY		\$400,519	\$491,415	\$923,381	\$853,500	\$395,000	(\$458,500)

OTHER USES

TRANSFERS TO CAPITAL PROJECTS	5963	\$1,390,498	\$0	\$0	\$0	\$0	\$0
Total for OTHER USES		\$1,390,498	\$0	\$0	\$0	\$0	\$0

Total for SEWER	\$8,678,893	\$7,001,894	\$6,251,023	\$8,389,092	\$7,887,061	(\$502,031)
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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 FY14	FY15 Mayor's Recommendation	Change	FY14 Budget	FY15 Council Approved	Change
TEMP METER READER	1	1	0	\$43,493	\$5,414	(\$38,079)
ADMINISTRATIVE ASSISTANT	1	1	0	\$38,103	\$38,103	\$0
FOREMAN	1	1	0	\$60,091	\$60,091	\$0
LABORER	1	1	0	\$35,984	\$35,984	\$0
METER READERS	4	3	-1	\$189,446	\$142,085	(\$47,362)
OFFICE MANAGER	0.5	0.5	0	\$28,500	\$28,500	\$0
PRINCIPAL ACCOUNTING CLERK	1	1	0	\$44,012	\$44,012	\$0
SENIOR ACCOUNTING CLERKS	3.5	3.5	0	\$134,385	\$134,385	\$0
SENIOR METER READER	1	0	-1	\$54,558	\$0	(\$54,558)
SEWER MAINTENANCE TECH	1	1	0	\$52,499	\$52,499	\$0
SPECIAL HEAVY MEO	2	2	0	\$100,131	\$100,131	\$0
SPECIAL HMEO	2	2	0	\$92,643	\$92,643	\$0
FURLOUGH	0	0	0	\$13,176	\$13,176	\$0
STOREKEEPER	0.5	0.5	0	\$24,107	\$24,107	\$0
WATER & SEWER COMMISSIONER	0.5	0.5	0	\$42,545	\$42,545	\$0
WATER & SEWER CONST. SUPERVISOR	1	1	0	\$85,093	\$85,093	\$0
SPECIAL HMEO LABORER	1	1	0	\$38,834	\$38,834	\$0
OVERTIME	0	0	0	\$75,000	\$50,000	(\$25,000)
VACATION	0	0	0	\$2,775	\$2,775	\$0
LONGEVITY	0	0	0	\$29,900	\$29,900	\$0
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	\$30,487	\$55,000	\$24,513
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$6,475	\$6,475	\$0
INTERDEPARTMENTAL PAYROLL CHAR	0	0	0	\$150,000	\$0	(\$150,000)
TRAVEL/CAR STIPEND	0	0	0	\$500	\$500	\$0
TOOL ALLOWANCE	0	0	0	\$700	\$700	\$0
Total Levels and Salaries	22	20	-2.00	\$1,390,939	\$1,100,453	(\$290,486)

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	FY12 Actual	FY13 Actual	FY14 Actual Through May	FY14 Approved	FY15 Council Approved	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$427,463	\$304,950	\$298,729	\$338,218	\$338,218	\$0
OVERTIME	5130	\$4,960	\$3,539	\$2,703	\$25,000	\$20,216	(\$4,784)
LONGEVITY	5142	\$12,300	\$9,800	\$10,600	\$10,000	\$10,600	\$600
SEVERANCE PAY	5146	\$3,628	\$15,572	\$11,452	\$20,000	\$18,250	(\$1,750)
WORKERS COMPENSATION	5170	\$107,858	\$80,580	\$82,630	\$65,000	\$75,000	\$10,000
CLOTHING OR UNIFORM ALLOWANC	5190	\$3,925	\$2,675	\$2,600	\$3,000	\$3,000	\$0
INTERDEPARTMENTAL PAYROLL CHA	5192	\$150,000	\$150,000	\$0	\$150,000	\$0	(\$150,000)
TOOL ALLOWANCE	5196	\$0	\$0	\$0	\$500	\$500	\$0
Total for PERSONAL SERVICES		\$710,134	\$567,116	\$408,714	\$611,718	\$465,783	(\$145,934)
PURCHASE OF SERVICES							
REPAIRS AND MAINTENANCE	5240	\$28	\$425	\$0	\$1,300	\$1,000	(\$300)
REPAIR & MAINT: OFFICE EQUIP	5243	\$1,325	\$0	\$1,236	\$7,700	\$4,500	(\$3,200)
LEGAL SERVICES	5305	\$0	\$0	\$0	\$10,000	\$5,000	(\$5,000)
POSTAGE	5342	\$8,237	\$9,325	\$6,928	\$15,750	\$10,000	(\$5,750)
PRINTING AND MAILING	5343	\$4,176	\$4,612	\$4,649	\$10,000	\$7,500	(\$2,500)
ADVERTISING	5344	\$1,052	\$4,765	\$92	\$8,000	\$5,000	(\$3,000)
OTHER PURCHASED SERVICES	5380	\$25,804	\$35,258	\$21,229	\$50,000	\$35,000	(\$15,000)
EMPLOYEE TRAINING	5382	\$5,261	\$7,307	\$7,396	\$10,000	\$7,500	(\$2,500)
Total for PURCHASE OF SERVICES		\$45,882	\$61,691	\$41,529	\$112,750	\$75,500	(\$37,250)
SUPPLIES							
OFFICE SUPPLIES	5420	\$1,529	\$2,106	\$449	\$3,000	\$3,000	\$0
Total for SUPPLIES		\$1,529	\$2,106	\$449	\$3,000	\$3,000	\$0
INTERGOVERNMENTAL							
STATE ASSESSMENTS	5630	\$18,362	\$18,190	\$19,193	\$25,000	\$22,500	(\$2,500)
Total for INTERGOVERNMENTAL		\$18,362	\$18,190	\$19,193	\$25,000	\$22,500	(\$2,500)
OTHER CHARGES & EXP							
DUES AND MEMBERSHIPS	5730	\$67	\$0	\$150	\$600	\$600	\$0
PROPERTY CASUALTY INSURANCE	5740	\$22,701	\$26,385	\$27,626	\$26,200	\$30,000	\$3,800
UNEMPLOYMENT COMPENSATION	5771	\$0	\$0	\$0	\$0	\$10,000	\$10,000
MEDICARE	5772	\$4,266	\$3,349	\$3,695	\$4,300	\$4,300	\$0
HEALTH INSURANCE	5774	\$99,336	\$58,957	\$51,861	\$64,800	\$64,800	\$0
GROUP LIFE	5778	\$21	\$0	\$5	\$0	\$0	\$0
DENTAL	5779	\$5,409	\$3,436	\$3,018	\$3,700	\$3,700	\$0
Total for OTHER CHARGES & EXP		\$131,799	\$92,128	\$86,355	\$99,600	\$113,400	\$13,800

CAPITAL OUTLAY

MACHINERY AND EQUIPMENT	5851	\$123,966	\$49,905	\$30,022	\$75,000	\$45,000	(\$30,000)
MOTOR VEHICLES	5853	\$276,439	\$0	\$0	\$0	\$30,000	\$30,000
Total for CAPITAL OUTLAY		\$400,405	\$49,905	\$30,022	\$75,000	\$75,000	\$0

DEBT SERVICE

MWPAT - MAINTENANCE FEES	5902	\$47,680	\$67,306	\$49,819	\$80,000	\$168,505	\$88,505
MWPAT LOAN PRINCIPAL	5909	\$1,931,476	\$1,701,653	\$1,967,026	\$2,300,000	\$1,821,481	(\$478,519)
LOAN INTEREST	5918	\$0	\$401,186	\$0	\$0	\$0	\$0
MWPAT LOAN INTEREST	5919	\$396,218	\$235,507	\$608,493	\$750,000	\$892,353	\$142,353
Total for DEBT SERVICE		\$2,375,375	\$2,405,651	\$2,625,338	\$3,130,000	\$2,882,338	(\$247,662)
Total for WATER ADMINISTRATION		\$3,683,487	\$3,196,788	\$3,211,599	\$4,057,068	\$3,637,521	(\$419,546)

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 FY14	FY15 Mayor's Recommendation	Change	FY14 Budget	FY15 Council Approved	Change
WATER & SEWER COMMISSIONER	0.5	0.5	0	\$42,709	\$42,709	\$0
PUMP OPERATORS	3	3	0	\$122,090	\$122,090	\$0
MASTER MECHANIC	1	1	0	\$43,589	\$43,589	\$0
FURLOUGH	0	0	0	\$3,828	\$3,828	\$0
FILTER OPERATORS	2	2	0	\$97,391	\$97,391	\$0
OFFICE MANAGER	0.5	0.5	0	\$28,610	\$28,610	\$0
OVERTIME	0	0	0	\$25,000	\$20,216	(\$4,784)
LONGEVITY	0	0	0	\$10,000	\$10,600	\$600
SEVERANCE PAY	0	0	0	\$20,000	\$18,250	(\$1,750)
WORKERS COMPENSATION	0	0	0	\$65,000	\$75,000	\$10,000
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$3,000	\$3,000	\$0
INTERDEPARTMENTAL PAYROLL CHAR	0	0	0	\$150,000	\$0	(\$150,000)
TOOL ALLOWANCE	0	0	0	\$500	\$500	\$0
Total Levels and Salaries	7	7	0.00	\$611,718	\$465,783	(\$145,934)

**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	FY12 Actual	FY13 Actual	FY14 Actual Through May	FY14 Approved	FY15 Council Approved	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$575,717	\$682,624	\$568,010	\$757,673	\$757,673	\$0
OVERTIME	5130	\$85,567	\$71,353	\$60,583	\$100,000	\$80,000	(\$20,000)
VACATION	5141	\$3,328	\$1,117	\$1,117	\$1,117	\$1,117	\$0
LONGEVITY	5142	\$22,667	\$25,150	\$25,308	\$26,000	\$26,000	\$0
SEVERANCE PAY	5146	\$7,817	\$7,010	\$0	\$0	\$0	\$0
WORKERS COMPENSATION	5170	\$73,450	\$61,287	\$73,811	\$53,000	\$53,000	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$5,267	\$3,850	\$4,402	\$3,900	\$3,950	\$50
TRAVEL/CAR STIPEND	5195	\$0	\$1,200	\$1,150	\$1,200	\$1,200	\$0
TOOL ALLOWANCE	5196	\$1,200	\$0	\$0	\$800	\$500	(\$300)
Total for PERSONAL SERVICES		\$775,014	\$853,591	\$734,381	\$943,689	\$923,439	(\$20,250)
PURCHASE OF SERVICES							
HEATING FUEL	5211	\$37,774	\$105,839	\$62,168	\$105,000	\$90,000	(\$15,000)
GASOLINE	5212	\$15,549	\$19,349	\$15,744	\$16,500	\$20,000	\$3,500
DIESEL FUEL	5213	\$3,844	\$6,515	\$4,587	\$8,500	\$8,500	\$0
ELECTRICITY	5214	\$617,474	\$669,453	\$554,355	\$800,000	\$700,000	(\$100,000)
REPAIRS AND MAINTENANCE	5240	\$48,785	\$1,309	\$15,175	\$50,000	\$250,000	\$200,000
REPAIR & MAINT: OFFICE EQUIP	5243	\$13,754	\$22,486	\$7,470	\$30,000	\$30,000	\$0
RENTAL OF EQUIPMENT AND SPACE	5272	\$2,059	\$0	\$0	\$4,000	\$4,000	\$0
SOLID WASTE DISPOSAL CONTRACTS	5294	\$300	\$0	\$0	\$3,500	\$3,500	\$0
ENGINEERING/ARCHITECTURAL	5303	\$33,199	\$25,139	\$0	\$100,000	\$75,000	(\$25,000)
OTHER PURCHASED SERVICES	5380	\$29,587	\$30,133	\$19,915	\$51,600	\$40,000	(\$11,600)
MEDICAL BILLS	5384	\$0	\$0	\$0	\$0	\$100,000	\$100,000
Total for PURCHASE OF SERVICES		\$802,325	\$880,222	\$679,414	\$1,169,100	\$1,321,000	\$151,900
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$1,046,349	\$1,270,815	\$1,308,306	\$1,400,000	\$1,450,000	\$50,000
Total for PROFESSIONAL SERVICE		\$1,046,349	\$1,270,815	\$1,308,306	\$1,400,000	\$1,450,000	\$50,000
SUPPLIES							
OFFICE SUPPLIES	5420	\$767	\$283	\$969	\$1,550	\$1,550	\$0
OPERATING SUPPLIES	5425	\$32,629	\$31,505	\$36,025	\$50,000	\$50,000	\$0
REPAIR & MAINTENANCE SUPPLIES	5430	\$26,526	\$35,048	\$10,977	\$50,000	\$50,000	\$0
VEHICULAR SUPPLIES	5480	\$11,043	\$15,137	\$6,796	\$30,000	\$30,000	\$0
MATERIALS	5535	\$11,367	\$10,377	\$7,957	\$14,000	\$14,000	\$0
MISCELLANEOUS SUPPLIES	5580	\$749	\$1,212	\$0	\$1,650	\$1,750	\$100
CHEMICALS	5583	\$378,733	\$0	\$0	\$0	\$0	\$0
CHARCOAL FILTERS	5587	\$108,700	\$136,212	\$126,045	\$150,000	\$120,000	(\$30,000)
Total for SUPPLIES		\$570,514	\$229,772	\$188,769	\$297,200	\$267,300	(\$29,900)

INTERGOVERNMENTAL

RETIREMENT	5632	\$357,717	\$343,684	\$310,498	\$319,074	\$297,088	(\$21,985)
Total for INTERGOVERNMENTAL		\$357,717	\$343,684	\$310,498	\$319,074	\$297,088	(\$21,985)
OTHER CHARGES & EXP							
PROPERTY CASUALTY INSURANCE	5740	\$0	\$0	\$0	\$0	\$10,000	\$10,000
MEDICARE	5772	\$5,964	\$6,593	\$6,356	\$7,500	\$7,500	\$0
HEALTH INSURANCE	5774	\$145,312	\$142,521	\$128,736	\$150,650	\$150,650	\$0
GROUP LIFE	5778	\$44	\$28	\$19	\$30	\$30	\$0
DENTAL	5779	\$7,920	\$9,164	\$8,142	\$9,600	\$9,600	\$0
Total for OTHER CHARGES & EXP		\$159,241	\$158,306	\$143,252	\$167,780	\$177,780	\$10,000
Total for WATER MAINT & OPERATIONS		\$3,711,160	\$3,736,391	\$3,364,619	\$4,296,843	\$4,436,608	\$139,765

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 FY14	FY15 Mayor's Recommendation	Change	FY14 Budget	FY15 Council Approved	Change
WATER & SEWER CROSS CONNECTOR	2	2	0	\$104,083	\$104,083	\$0
CRAFTSMAN MEO LABORERS	2	2	0	\$78,242	\$78,242	\$0
FOREMAN	1	1	0	\$58,305	\$58,305	\$0
FURLOUGH	0	0	0	\$10,267	\$10,267	\$0
HDYRANT & VALVE MEO LABORER	1	1	0	\$40,368	\$40,368	\$0
HMEO LABORERS	3	3	0	\$118,776	\$118,776	\$0
LABORERS	2	2	0	\$72,256	\$72,256	\$0
CHIEF CROSS CONNECTOR	1	1	0	\$60,332	\$60,332	\$0
MECHANIC/VEHICLE	1	1	0	\$60,306	\$60,306	\$0
WORKING FOREMAN - CRAFTSMAN	1	1	0	\$43,789	\$43,789	\$0
LABORERS MEO	3	3	0	\$110,949	\$110,949	\$0
OVERTIME	0	0	0	\$100,000	\$80,000	(\$20,000)
VACATION	0	0	0	\$1,117	\$1,117	\$0
LONGEVITY	0	0	0	\$26,000	\$26,000	\$0
WORKERS COMPENSATION	0	0	0	\$53,000	\$53,000	\$0
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$3,900	\$3,950	\$50
TRAVEL/CAR STIPEND	0	0	0	\$1,200	\$1,200	\$0
TOOL ALLOWANCE	0	0	0	\$800	\$500	(\$300)
Total Levels and Salaries	17	17	0.00	\$943,689	\$923,439	(\$20,250)