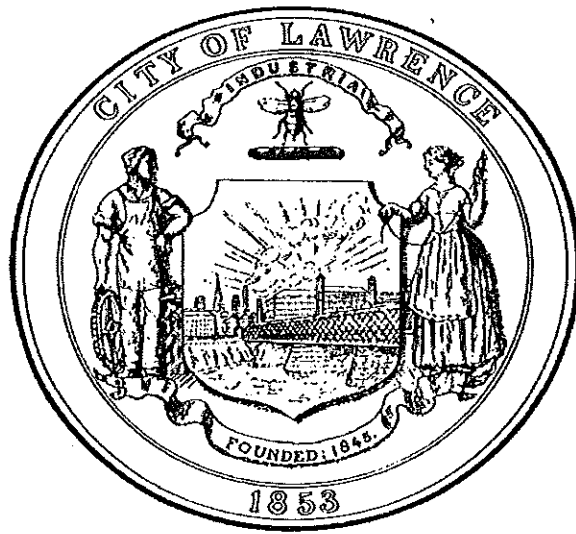


CITY OF LAWRENCE

COMMONWEALTH OF MASSACHUSETTS



FISCAL YEAR 2012 BUDGET

TABLE OF CONTENTS

	PAGE
SUMMARY BUDGET	
List of City Officials	A-1
General Information	A-2
Appropriation Order	A-3
Summary by Function-GENERAL FUND	A-10
Detail Revenues	A-14
 DETAIL OF APPROPRIATIONS BY DEPARTMENT	
General Government	
City Council	1
Mayor's Office	4
Fiscal Overseer	7
Budget and Finance	10
City Attorney	23
Personnel/Workers' Comp	26
City Clerk/Election & Annual Listing	29
Community Development	36
Office of Planning	39
Boards & Commissions	42
Zoning Board	43
Public Safety	
Police	46
Fire	58
Inspectional Services	69
Education	
Greater Lawrence Regional Vocational School	82
Lawrence Public Schools	84
Public Works	
Public Works	86
Bellevue Cemetery	107
Human Services	
Council on Aging	110
Veteran's Services	113
Other Human Services	116
Human Rights Commission	118
Non-Contributory Pension	121
Library	123
Recreation	126
Public Celebrations	129
Other General Fund	
Debt Service	131
Intergovernmental Expenditures	133
Undistributed Overhead (Employee Benefits)	135
Risk Management	137
Other Financial Uses	139
Enterprise Fund	
Airport	141
Sewer/Water	145

CITY OF LAWRENCE

ELECTED AND APPOINTED OFFICIALS

ELECTED OFFICIALS

William Lantigua, Mayor

Frank Moran, City Council President

Sandy E. Almonte
Oneida Aquino
Eileen O. Bernal
Marc L. LaPlante

Modesto Maldonado
Daniel Rivera
Grisel Silva
Roger A. Twomey

APPOINTED OFFICIALS

City Attorney	Charles Boddy
City Clerk	William Maloney
Chief Economic Development Officer	Patrick Blanchette
Community Development Director	James Barnes
Director of Budget and Finance	Vacant
Director of Personnel	Frank Bonet
Police Chief	John J. Romero
Fire Chief (Acting)	Jack Bergeron
Superintendent, Lawrence Public Schools (Acting)	Mary Lou Bergeron
Director of Public Works (Acting)	John Isensee
Director, Council on Aging	Martha Velez
Director of Veteran's Affairs	Francisco Urena
Library Director	Maureen Nimmo
Cemetery Director	Thomas Ferris
Airport Director	Michael Miller

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, 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 2012
APPROPRIATION ORDER**

THE COMMONWEALTH OF MASSACHUSETTS

AN ORDER CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING July 1, 2011:

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 are hereby appropriated separately for each department in the General Fund, Airport Fund, Sewer Fund and Water Fund of the City of Lawrence.*

CITY COUNCIL

PERSONAL SERVICES	202,369.44
PURCHASE OF SERVICES	72,700.00
PROFESSIONAL SERVICE	14,000.00
SUPPLIES	1,500.00
OTHER CHARGES & EXP	0.00
Total City Council	<u>290,569.44</u>

MAYOR'S OFFICE

PERSONAL SERVICES	383,554.41
PURCHASE OF SERVICES	3,000.00
SUPPLIES	2,400.00
OTHER CHARGES & EXP	4,800.00
Total Mayor's	<u>393,754.41</u>

FISCAL OVERSEER

PROFESSIONAL SERVICES	55,000.00
OTHER CHARGES & EXP	5,000.00
Total Overseer's	<u>60,000.00</u>

FINANCE DEPARTMENT

PERSONAL SERVICES	1,364,217.33
PURCHASE OF SERVICES	588,000.00
PROFESSIONAL SERVICE	230,000.00
SUPPLIES	118,144.95
OTHER CHARGES & EXP	3,670.00
CAPITAL OUTLAY	457,300.00
Total Finance	<u>2,761,332.28</u>

CITY ATTORNEY

PERSONAL SERVICES	318,415.77
PURCHASE OF SERVICES	584,150.00
SUPPLIES	11,039.00
OTHER CHARGES & EXP	505,500.00
Total City Attorney	<u>1,419,104.77</u>

**CITY OF LAWRENCE
FISCAL YEAR 2012
APPROPRIATION ORDER**

THE COMMONWEALTH OF MASSACHUSETTS

AN ORDER CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING July 1, 2011:

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 are hereby appropriated separately for each department in the General Fund, Airport Fund, Sewer Fund and Water Fund of the City of Lawrence.*

PERSONNEL/WORKER'S COMP

PERSONAL SERVICES	224,880.85
PURCHASE OF SERVICES	412,524.00
PROFESSIONAL SERVICE	107,584.00
SUPPLIES	6,100.00
OTHER CHARGES & EXP	3,028.00
INTERGOVERNMENTAL	0.00
Total Personnel/Labor Relations	754,116.85

CITY CLERK/ELECTIONS & ANNUAL LISTING

PERSONAL SERVICES	521,526.55
PURCHASE OF SERVICES	109,650.00
PROFESSIONAL SERVICE	7,000.00
SUPPLIES	8,200.00
OTHER CHARGES & EXP	500.00
Total City Clerk	646,876.55

COMMUNITY DEVELOPMENT

PERSONAL SERVICES	47,000.00
OTHER CHARGES & EXP	8,000.00
Total Community Development	55,000.00

OFFICE OF PLANNING

PERSONAL SERVICES	194,536.27
PURCHASE OF SERVICES	27,641.00
SUPPLIES	650.00
OTHER CHARGES & EXP	281.65
(Includes Boards & Commissions)	
Total Planning	223,108.92

**CITY OF LAWRENCE
FISCAL YEAR 2012
APPROPRIATION ORDER**

THE COMMONWEALTH OF MASSACHUSETTS

AN ORDER CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING July 1, 2011:

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 are hereby appropriated separately for each department in the General Fund, Airport Fund, Sewer Fund and Water Fund of the City of Lawrence.*

ZONING/APPEALS BOARD

PERSONAL SERVICES	14,000.00
PURCHASE OF SERVICES	2,000.00
SUPPLIES	650.00
Total Zoning/Appeals Board	16,650.00

POLICE DEPARTMENT

PERSONAL SERVICES	10,369,168.00
PURCHASE OF SERVICES	465,581.00
PROFESSIONAL SERVICE	38,000.00
SUPPLIES	188,603.00
OTHER CHARGES & EXP	20,556.00
CAPITAL OUTLAY	4,000.00
Total Police Department	11,085,908.00

FIRE DEPARTMENT

PERSONAL SERVICES	8,399,889.00
PURCHASE OF SERVICES	641,680.00
PROFESSIONAL SERVICE	28,150.00
SUPPLIES	173,663.00
OTHER CHARGES & EXP	8,793.00
CAPITAL OUTLAY	73,373.00
Total Fire Department	9,325,548.00

INSPECTIONAL SERVICES

PERSONAL SERVICES	847,540.49
PURCHASE OF SERVICES	1,250.00
PROFESSIONAL SERVICE	2,040.00
SUPPLIES	5,821.52
OTHER CHARGES & EXP	330.00
Total Inspectional Services	856,982.01

**CITY OF LAWRENCE
FISCAL YEAR 2012
APPROPRIATION ORDER**

THE COMMONWEALTH OF MASSACHUSETTS

AN ORDER CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING July 1, 2011:

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 are hereby appropriated separately for each department in the General Fund, Airport Fund, Sewer Fund and Water Fund of the City of Lawrence.*

LAWRENCE REGIONAL VOCATIONAL TECHNICAL SCHOOL

INTERGOVERNMENTAL	<u>1,576,836.00</u>
Total Law. Reg. Vocational Tech. Sch.	<u><u>1,576,836.00</u></u>

LAWRENCE PUBLIC SCHOOLS

OTHER CHARGES	<u>143,932,791.36</u>
Total Lawrence Public Schools	<u><u>143,932,791.36</u></u>

DEPARTMENT OF PUBLIC WORKS

PERSONAL SERVICES	1,989,552.44
PURCHASE OF SERVICES	3,611,751.00
PROFESSIONAL SERVICE	2,077,648.00
SUPPLIES	462,948.22
OTHER CHARGES & EXP	0.00
CAPITAL OUTLAY	<u>69,000.00</u>
Total Department of Public Works	<u><u>8,210,899.66</u></u>

CEMETERY

PERSONAL SERVICES	230,422.55
PURCHASE OF SERVICES	42,500.00
SUPPLIES	11,250.00
CAPITAL OUTLAY	<u>10,000.00</u>
Total Cemetery	<u><u>294,172.55</u></u>

COUNCIL ON AGING

PERSONAL SERVICES	146,678.00
PURCHASE OF SERVICES	<u>45,000.00</u>
Total Council on Aging	<u><u>191,678.00</u></u>

**CITY OF LAWRENCE
FISCAL YEAR 2012
APPROPRIATION ORDER**

THE COMMONWEALTH OF MASSACHUSETTS

AN ORDER CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING July 1, 2011:

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 are hereby appropriated separately for each department in the General Fund, Airport Fund, Sewer Fund and Water Fund of the City of Lawrence.*

VETERAN'S SERVICES

PERSONAL SERVICES	71,483.57
PURCHASE OF SERVICES	1,100.47
SUPPLIES	600.00
OTHER CHARGES & EXP	642,684.00
Total Veteran's Services	<u>715,868.04</u>

OTHER HUMAN SERVICES

OTHER CHARGES & EXP	51,000.00
Total Other Human Services	<u>51,000.00</u>

HUMAN RIGHTS COMMISSION

PERSONAL SERVICES	1,500.00
PURCHASE OF SERVICES	1,000.00
SUPPLIES	1,500.00
OTHER CHARGES & EXP	0.00
Total Human Rights Commission	<u>4,000.00</u>

NON-CONTRIBUTORY PENSION

PERSONAL SERVICES	160,000.14
Total Non-Contributory Pension	<u>160,000.14</u>

LIBRARY

PERSONAL SERVICES	707,470.64
PURCHASE OF SERVICES	172,200.00
SUPPLIES	10,000.00
OTHER CHARGES & EXP	0.00
Total Library	<u>889,670.64</u>

RECREATION

PERSONAL SERVICES	86,051.00
PURCHASE OF SERVICES	14,000.00
SUPPLIES	1,500.00
OTHER CHARGES & EXP	0.00
Total Recreation	<u>101,551.00</u>

**CITY OF LAWRENCE
FISCAL YEAR 2012
APPROPRIATION ORDER**

THE COMMONWEALTH OF MASSACHUSETTS

AN ORDER CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING July 1, 2011:

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 are hereby appropriated separately for each department in the General Fund, Airport Fund, Sewer Fund and Water Fund of the City of Lawrence.*

PUBLIC CELEBRATIONS

OTHER CHARGES & EXP	<u>0.00</u>
Total Public Celebrations	<u><u>0.00</u></u>

DEBT SERVICE

DEBT SERVICE	<u>15,032,320.25</u>
Total Debt Service	<u><u>15,032,320.25</u></u>

INTERGOVERNMENTAL

INTERGOVERNMENTAL	<u>23,757.75</u>
Total Intergovernmental	<u><u>23,757.75</u></u>

UNDISTRIBUTED OVERHEAD (FRINGES/INSURANCE)

PURCHASED SERVICES	<u>20,958,463.20</u>
Total Undistributed Overhead	<u><u>20,958,463.20</u></u>

RISK MANAGEMENT

OTHER CHARGES & EXP	<u>210,000.00</u>
Total Risk Management	<u><u>210,000.00</u></u>

OTHER FINANCIAL USES

OTHER USES	<u>190,000.00</u>
Total Other Financial Uses	<u><u>190,000.00</u></u>

Total General Fund	<u><u>220,431,959.82</u></u>
--------------------	------------------------------

**CITY OF LAWRENCE
FISCAL YEAR 2012
APPROPRIATION ORDER**

THE COMMONWEALTH OF MASSACHUSETTS

AN ORDER CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING July 1, 2011:

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 are hereby appropriated separately for each department in the General Fund, Airport Fund, Sewer Fund and Water Fund of the City of Lawrence.*

AIRPORT FUND

PERSONAL SERVICES	286,909.07
PURCHASE OF SERVICES	78,073.25
SUPPLIES	9,799.32
INTERGOVERNMENTAL	57,938.13
OTHER CHARGES & EXP	45,199.24
Total Airport Fund	477,919.01

SEWER/WATER FUND

PERSONAL SERVICES	2,674,353.75
PURCHASE OF SERVICES	1,422,700.00
PROFESSIONAL SERVICE	1,106,000.00
SUPPLIES	859,700.00
INTERGOVERNMENTAL	5,862,881.58
OTHER CHARGES & EXP	570,523.83
CAPITAL OUTLAY	1,128,500.00
DEBT SERVICE	2,846,898.10
Total Sewer/Water Fund	16,471,557.26
Total Appropriation	237,381,436.09

CITY OF LAWRENCE
GENERAL FUND #01
SUMMARY BY FUNCTION

FUNCTION NO	DESCRIPTION	FY2011 BUDGET	FY2012 BUDGET	FY11-12	
				Change	Percent
GENERAL GOVERNMENT:					
1110	CITY COUNCIL	314,148.00	290,569.44	(23,578.56)	-7.51%
1120	MAYOR'S OFFICE	356,380.42	393,754.41	37,373.99	10.49%
2000	FISCAL OVERSEER	75,000.00	60,000.00	(15,000.00)	-20.00%
1310	FINANCE ADMIN.	165,916.67	175,692.39	9,775.72	5.89%
1321	COMPTROLLER	310,491.78	336,632.15	26,140.37	8.42%
1323	PURCHASING	58,926.35	127,373.58	68,447.23	116.16%
1324	INFORMATION TECHNOLOGY	1,090,553.85	1,123,053.85	32,500.00	2.98%
1331	ASSESSORS	367,009.02	397,322.46	30,313.44	8.26%
1341	TREASURER/TAX COLLECTOR	622,882.64	601,257.85	(21,624.79)	-3.47%
1411	CITY ATTORNEY	1,085,181.00	1,419,104.77	333,923.77	30.77%
1510	PERSONNEL/WORKER'S COMP	559,489.48	754,116.85	194,627.37	34.79%
1610	CITY CLERK	213,577.88	230,307.96	16,730.08	7.83%
1620	ELECTIONS/ANNUAL LISTING	386,465.90	416,568.59	30,102.69	7.79%
1810	COMMUNITY DEVELOPMENT	40,000.00	55,000.00	15,000.00	37.50%
1910	PLANNING	195,451.32	217,931.27	22,479.95	11.50%
1920	BOARDS & COMMISSIONS	5,177.65	5,177.65	0.00	0.00%
1930	ZONING	15,747.00	16,650.00	903.00	5.73%
TOTAL GENERAL GOV'T:		5,862,398.96	6,620,513.22	758,114.27	12.93%
PUBLIC SAFETY:					
2100	POLICE	11,156,665.00	11,085,908.00	(70,757.00)	-0.63%
2200	FIRE	9,675,544.74	9,325,548.00	(349,996.74)	-3.62%
2400	INSPECTIONAL SERVICES	906,204.37	856,982.01	(49,222.36)	-5.43%
TOTAL PUBLIC SAFETY:		21,738,414.11	21,268,438.01	(469,976.10)	-2.16%
PUBLIC EDUCATION:					
3100	REG. VOC. TECH.	1,311,467.00	1,576,836.00	265,369.00	20.23%
3200	PUBLIC SCHOOLS	135,516,446.00	143,932,791.36	8,416,345.36	6.21%
TOTAL PUBLIC EDUCATION:		136,827,913.00	145,509,627.36	8,681,714.36	6.34%

CITY OF LAWRENCE

GENERAL FUND #01

SUMMARY BY FUNCTION

FUNCTION NO	DESCRIPTION	FY2011 BUDGET	FY2012 BUDGET	FY11-12	
				Change	Percent
PHYSICAL ENVIRONMENT:					
4010	DPW ADMINISTRATION	218,636.89	235,030.89	16,394.00	7.50%
4030	ENGINEERING	147,805.95	110,488.17	(37,317.78)	-25.25%
4050	STREET MAINTENANCE	455,847.52	453,842.59	(2,004.93)	-0.44%
4090	SNOW & SANDING	150,000.00	150,000.00	0.00	0.00%
4042	STREET LIGHTING	840,000.00	840,000.00	0.00	0.00%
4051	SANITATION	3,464,945.27	3,564,154.37	99,209.10	2.86%
4060	PARK MAINTENANCE	487,229.70	485,794.05	(1,435.65)	-0.29%
4070	FLEET MAINT	585,830.89	580,708.51	(5,122.38)	-0.87%
4080	BUILDING MAINTENANCE	1,190,128.62	1,373,467.08	183,338.46	15.40%
4081	BOILERS/HVAC	317,414.00	317,414.00	0.00	0.00%
4083	ELEVATORS	100,000.00	100,000.00	0.00	0.00%
4910	CEMETERY	326,357.68	294,172.55	(32,185.13)	-9.86%
TOTAL PHYS ENVIRONMENT:		8,284,196.52	8,505,072.21	220,875.69	2.67%
HUMAN SERVICES:					
5010	COUNCIL ON AGING	194,178.00	191,678.00	(2,500.00)	-1.29%
5110	VETERANS SERVICES	712,602.00	715,868.04	3,266.04	0.46%
5200	OTHER HUMAN SRV.	55,554.00	51,000.00	(4,554.00)	-8.20%
5400	HUMAN RIGHTS COMM	0.00	4,000.00	4,000.00	100.00%
9000	NON-CONTRIB PENSION	206,752.08	160,000.14	(46,751.94)	-22.61%
TOTAL HUMAN SERVICES:		1,169,086.08	1,122,546.18	(46,539.90)	-3.98%
CULTURE AND RECREATION:					
6110	LIBRARY	876,038.26	889,670.64	13,632.38	1.56%
6010	RECREATION	97,561.30	101,551.00	3,989.70	4.09%
6200	PUBLIC CELEBRATIONS	0.00	0.00	0.00	0.00%
TOTAL CULTURE & RECR:		973,599.56	991,221.64	17,622.08	1.81%
DEBT SERVICE:					
5305	PROFESSIONAL SRV.	0.00	0.00	0.00	0.00%
5905	PRINCIPAL-OTHER	1,475,000.00	2,760,000.00	1,285,000.00	87.12%
5906	PRINCIPAL-SCHOOL	6,675,000.00	7,195,000.00	520,000.00	7.79%
5915	INTEREST-CITY	1,532,957.93	1,620,245.25	87,287.32	5.69%
5916	INTEREST-SCHOOL	3,741,422.92	3,457,075.00	(284,347.92)	-7.60%
5920	RAN INTEREST	0.00	0.00	0.00	0.00%
5921	BAN INTEREST	0.00	0.00	0.00	0.00%
TOTAL DEBT SERVICE:		13,424,380.85	15,032,320.25	1,607,939.40	11.98%

CITY OF LAWRENCE
GENERAL FUND #01
SUMMARY BY FUNCTION

FUNCTION NO	DESCRIPTION	FY2011 BUDGET	FY2012 BUDGET	FY11-12	
				Change	Percent
CHERRY SHEET EXPENDITURES:					
8000	INTERGOVERNMENTAL	24,000.00	23,757.75	(242.25)	-1.01%
TOTAL INTERGOVERNMENTAL:		24,000.00	23,757.75	(242.25)	-1.01%
UNDISTRIBUTED OVERHEAD (FRINGES/INSURANCE):					
9004	RETIREMENT	8,279,406.13	7,801,824.95	(477,581.18)	-5.77%
9071	UNEMPLOYMENT	1,000,000.00	300,000.00	(700,000.00)	-70.00%
9010	GROUP HEALTH	9,840,120.21	8,009,063.25	(1,831,056.96)	-18.61%
9010	GROUP HEALTH - RETIREES	0.00	4,264,575.00	4,264,575.00	0.00%
9051	GROUP LIFE	17,000.00	17,000.00	0.00	0.00%
9061	SOCIAL SECURITY	1,000.00	1,000.00	0.00	0.00%
9061	MEDICARE	400,000.00	565,000.00	165,000.00	41.25%
9520	UNALLOCATED TELEPHONE/DAT	0.00	0.00	0.00	0.00%
9110	PROPERTY INSURANCE	50,000.00	50,000.00	0.00	0.00%
9120	AUTO INSURANCE	285,000.00	160,000.00	(125,000.00)	-43.86%
TOTAL UNDISTRIB OVERHEAD:		19,872,526.34	21,168,463.20	1,295,936.86	6.52%
OPERATING TRANSFERS OUT:					
9800	TRANSFERS OUT	0.00	0.00	0.00	0.00%
TOTAL OPER TRANS OUT:		0.00	0.00	0.00	0.00%
OTHER FINANCIAL USES:					
9900	OVERLAY RSRVE - RECAP	0.00	0.00	0.00	0.00%
9900	SBAB TRANSFER	0.00	0.00	0.00	0.00%
9900	STABILITY FUND	0.00	0.00	0.00	0.00%
9900	SNOW ICE DEFICITS	0.00	0.00	0.00	0.00%
9900	OTHER DEFICITS	0.00	0.00	0.00	0.00%
9900	MATCHING GRANTS	213,093.00	190,000.00	(23,093.00)	-10.84%
9900	RESERVED MATCHING GRA	0.00	0.00	0.00	0.00%
TOTAL FINANCIAL USES:		213,093.00	190,000.00	(23,093.00)	-10.84%
TOTAL GENERAL FUND EXP:		208,389,608.42	220,431,959.82	12,042,351.41	5.78%

CITY OF LAWRENCE
GENERAL FUND #01
SUMMARY BY REVENUES AND EXPENDITURES

FUNCTION NO	DESCRIPTION	FY2011 BUDGET	FY2012 BUDGET	FY11-12	
				Change	Percent
OPERATING REVENUES:					
	TAXES	55,079,716.72	58,226,568.00	3,146,851.28	5.71%
	CHARGES FOR SERVICE	738,013.00	876,390.00	138,377.00	18.75%
	LICENSES & PERMITS	1,333,003.00	1,460,797.00	127,794.00	9.59%
	INTERGOVERNMENT-STATE	144,055,384.00	157,455,905.00	13,400,521.00	9.30%
	INTERGOVERNMENT-FED	1,632,000.00	1,060,000.00	(572,000.00)	-35.05%
	FINES & FORFEITURES	1,132,557.00	1,327,000.00	194,443.00	17.17%
	MISCELLANEOUS OTHER	435,000.00	213,500.00	(221,500.00)	-50.92%
	OPERATING TRANSFERS IN	240,000.00	311,799.82	71,799.82	29.92%
	OTHER FINANCIAL SOURCES	4,154,600.00	0.00	(4,154,600.00)	-100.00%
TOTAL OPERATING REVENUE:		208,800,273.72	220,931,959.82	12,131,686.10	5.81%
OPERATING EXPENDITURES:					
	GENERAL GOVERNMENT	5,862,398.96	6,620,513.22	758,114.27	12.93%
	PUBLIC SAFETY	21,738,414.11	21,268,438.01	(469,976.10)	-2.16%
	PUBLIC EDUCATION	136,827,913.00	145,509,627.36	8,681,714.36	6.34%
	PHYSICAL ENVIRONMENT	8,284,196.52	8,505,072.21	220,875.69	2.67%
	HUMAN SERVICES	1,169,086.08	1,122,546.18	(46,539.90)	-3.98%
	CULTURAL AND RECREATION	973,599.56	991,221.64	17,622.08	1.81%
	DEBT SERVICE	13,424,380.85	15,032,320.25	1,607,939.40	11.98%
	INTERGOVERNMENTAL	24,000.00	23,757.75	(242.25)	-1.01%
	UNDISTRIBUTED OVERHEAD	19,872,526.34	21,168,463.20	1,295,936.86	6.52%
	OTHER FINANCIAL USES	213,093.00	190,000.00	(23,093.00)	-10.84%
TOTAL OPERATING EXPN:		208,389,608.42	220,431,959.82	12,042,351.41	5.78%
ITEMS TO BE RAISED ON THE RECAP					
	PRIOR YEARS ABATEMENT DEFICIT	467.37			
	OVERLAY (ALLOW.FOR ABATEMENTS &	495,546.16	500,000.00		
TOTAL OPERATING REV OVER (UNDER) OPERATING EXPEND.		(85,348.23)	(0.00)		

**ENTERPRISE FUND
SUMMARY BY REVENUES AND EXPENDITURES**

FUNCTION NO	DESCRIPTION	FY2011 BUDGET	FY2012 BUDGET	FY11-12	
				Change	Percent
	AIRPORT REVENUE	526,489.16	477,919.01	(48,570.15)	-9.23%
	AIRPORT EXPENDITURE	441,140.93	477,919.01	36,778.08	8.34%
TOTAL AIRPORT REVENUES OVER					
	(UNDER) TOTAL EXPEND.	85,348.23	0.00	(85,348.23)	-100.00%

FUNCTION NO	DESCRIPTION	FY2011 BUDGET	FY2012 BUDGET	FY11-12	
				Change	Percent
	SEWER/WATER REVENUE	16,506,470.59	16,471,557.26	(34,913.33)	-0.21%
	SEWER/WATER EXPENDITURE	16,506,470.59	16,471,557.26	(34,913.33)	-0.21%
TOTAL SEWER/WATER REVENUES					
	OVER (UNDER) TOTAL EXPEND.	0.00	0.00	0.00	0.00%

**CITY OF LAWRENCE
DETAIL OF REVENUES BY SOURCE**

FUND: 01 GENERAL

ACCT NO	DESCRIPTION	FY2011 BUDGET	FY2012 BUDGET	FY11-12	
				Change	Percent
100	TAXES	55,079,716.72	58,226,568.00	3,146,851.28	5.71%
200	CHARGES FOR SERVICE	738,013.00	876,390.00	138,377.00	18.75%
400	LICENSES & PERMITS	1,333,003.00	1,460,797.00	127,794.00	9.59%
500	INTERGOVERNMENT-STATE	144,055,384.00	157,455,905.00	13,400,521.00	9.30%
500	INTERGOVERNMENT-FED	1,632,000.00	1,060,000.00	(572,000.00)	-35.05%
700	FINES & FORFEITURES	1,132,557.00	1,327,000.00	194,443.00	17.17%
800	MISCELLANEOUS OTHER	435,000.00	213,500.00	(221,500.00)	-50.92%
900	OPERATING TRANSFERS IN	240,000.00	311,799.82	71,799.82	29.92%
980	OTHER FIN. SOURCES	4,154,600.00	0.00	(4,154,600.00)	-100.00%
TOTAL REVENUES		208,800,273.72	220,931,959.82	12,131,686.10	5.81%

**CITY OF LAWRENCE
DETAIL OF REVENUES BY SOURCE**

FUND: 01 GENERAL

ACCT NO	DESCRIPTION	FY2011 BUDGET	FY2012 BUDGET	FY11-12	
				Change	Percent
TAXES:					
4110	Personal Property Tax	4,537,152.84	4,650,582.00	113,429.16	2.50%
4120	Real Property Tax	45,062,563.88	46,232,828.00	1,170,264.12	2.60%
4120	New Growth	0.00	1,045,158.00	1,045,158.00	100.00%
4120	Unused Levy Capacity	0.00	0.00	0.00	0.00%
4142	Tax Liens Redeemed	0.00	0.00	0.00	0.00%
4144	Sale of Real Property (Tax)	0.00	0.00	0.00	0.00%
4145	Tax Foreclosures	0.00	400,000.00	400,000.00	0.00%
4150	Motor Vehicle Excise	2,900,000.00	3,100,000.00	200,000.00	6.90%
4170	Penalty & Interest-Taxes	470,000.00	500,000.00	30,000.00	6.38%
4172	Penalty & Interest-Excise	0.00	0.00	0.00	0.00%
4173	Penalty & Interest-Tax Lien	150,000.00	150,000.00	0.00	0.00%
4177	Cost on Taxes	368,000.00	368,000.00	0.00	0.00%
4178	Service Fee on Taxes	35,000.00	55,000.00	20,000.00	57.14%
4180	Payment in Lieu of Taxes	500,000.00	550,000.00	50,000.00	10.00%
4181	Urban Redevelopment Excise	582,000.00	650,000.00	68,000.00	11.68%
4191	Hotel/Motel Transit Tax	100,000.00	125,000.00	25,000.00	25.00%
4192	Meals Tax	375,000.00	400,000.00	25,000.00	6.25%
TOTAL TAXES		55,079,716.72	58,226,568.00	3,146,851.28	5.71%
CHARGES FOR SERVICES:					
4248	Recycle	0.00	1,000.00	1,000.00	100.00%
4250	Internments	82,000.00	65,000.00	(17,000.00)	-20.73%
4251	DPW Fees-White Goods/CRT	9,500.00	9,500.00	0.00	0.00%
4253	Sale of Lots & Graves	17,000.00	9,200.00	(7,800.00)	-45.88%
4254	Foundation Sales	0.00	0.00	0.00	0.00%
4260	Downtown Parking Associates	0.00	0.00	0.00	0.00%
4265	Treas-Pro Forma Taxes	200.00	5,000.00	4,800.00	2400.00%
4266	Treas-Downtown Parking	0.00	0.00	0.00	0.00%
4268	Commission-Telephone	0.00	0.00	0.00	0.00%
4269	Sale of Unrestricted Property	0.00	0.00	0.00	0.00%
4270	Treasurer-Misc Other (All)	27,000.00	27,000.00	0.00	0.00%
4272	Photocopy Sales (All)	9,250.00	9,250.00	0.00	0.00%
4273	City Clerk-Certified Copies	85,000.00	96,790.00	11,790.00	13.87%
4274	City Clerk-Abstract Copies	1,000.00	1,000.00	0.00	0.00%
4275	City Clerk-Taxi Plates	20,000.00	20,000.00	0.00	0.00%
4276	City Clerk-Recordings	0.00	0.00	0.00	0.00%
4277	City Clerk-Sundry/Elect Reim	17,500.00	17,500.00	0.00	0.00%
4278	Registry Fees/MV Excise	108,500.00	108,500.00	0.00	0.00%
4279	Treasurer-Bicycle Auction	4,000.00	4,000.00	0.00	0.00%

**CITY OF LAWRENCE
DETAIL OF REVENUES BY SOURCE**

FUND: 01 GENERAL

ACCT NO	DESCRIPTION	FY2011 BUDGET	FY2012 BUDGET	FY11-12	
				Change	Percent
CHARGES FOR SERVICES (cont'd):					
4280	Admin Fee-Police Detail	98,000.00	98,000.00	0.00	0.00%
4281	Demolition Liens	0.00	0.00	0.00	0.00%
4282	Collector-Certificate of Lien	139,000.00	139,000.00	0.00	0.00%
4283	Cable TV License	8,000.00	9,000.00	1,000.00	12.50%
4284	Admin Fee-Fire Detail	2,800.00	2,800.00	0.00	0.00%
4285	Police-ID Cards	0.00	0.00	0.00	0.00%
4286	Taxi ID Fees	22,000.00	22,000.00	0.00	0.00%
4287	Finger Printing Charges	1,500.00	1,500.00	0.00	0.00%
4289	Police Fire Arms Permits	3,000.00	3,000.00	0.00	0.00%
4300	Misc. Other & Unclaimed	0.00	0.00	0.00	0.00%
4301	Fire-Misc Other & Photocopy	3,500.00	3,500.00	0.00	0.00%
4302	Testing & Sealing	9,813.00	12,000.00	2,187.00	22.29%
4303	Animal Impoundment Fees	0.00	0.00	0.00	0.00%
4306	TB Vaccine	6,600.00	6,600.00	0.00	0.00%
4307	Sale of Maps	150.00	150.00	0.00	0.00%
4308	Cholesterol Testing	0.00	0.00	0.00	0.00%
4309	Restitution-Court Cases	0.00	0.00	0.00	0.00%
4311	Rental Income-Library	0.00	0.00	0.00	0.00%
4313	Charge for Lost books	2,000.00	2,000.00	0.00	0.00%
4314	Library Fines	7,500.00	6,500.00	(1,000.00)	-13.33%
4315	Photocopy Charges-Library	600.00	600.00	0.00	0.00%
4317	Flu Vaccine	0.00	0.00	0.00	0.00%
4322	Zoning Board Fees	5,600.00	6,000.00	400.00	7.14%
4323	Zoning Publication Fees	0.00	0.00	0.00	0.00%
4324	Reimbursement Prior Year	12,000.00	55,000.00	43,000.00	358.33%
4335	Other Fees	35,000.00	35,000.00	0.00	0.00%
	Parking Lot Fees	0.00	100,000.00	100,000.00	100.00%
TOTAL CHARGES FOR SERVICE		738,013.00	876,390.00	138,377.00	18.75%

**CITY OF LAWRENCE
DETAIL OF REVENUES BY SOURCE**

FUND: 01 GENERAL

ACCT NO	DESCRIPTION	FY2011 BUDGET	FY2012 BUDGET	FY11-12	
				Change	Percent
LICENSES AND PERMITS:					
4410	Alcoholic Beverage Licenses	202,000.00	202,000.00	0.00	0.00%
4420	Common Victualler	27,000.00	27,000.00	0.00	0.00%
4421	Automatic Amusement	30,000.00	30,000.00	0.00	0.00%
4422	Used Cars	20,000.00	20,000.00	0.00	0.00%
4423	Lodging House	1,300.00	1,300.00	0.00	0.00%
4424	One Day Permit	4,000.00	4,000.00	0.00	0.00%
4425	Entertainment License Fee	11,800.00	11,800.00	0.00	0.00%
4428	Pool	0.00	900.00	900.00	0.00%
4430	Old Gold	100.00	175.00	75.00	75.00%
4431	Street Signs	0.00	0.00	0.00	0.00%
4432	Marriage Licenses	6,000.00	10,000.00	4,000.00	66.67%
4434	Vendor Sidewalk Rental Fee	0.00	1,500.00	1,500.00	0.00%
4433	Gas Renewal	0.00	0.00	0.00	0.00%
4435	Bowling	0.00	0.00	0.00	0.00%
4436	Raffles	500.00	500.00	0.00	0.00%
4437	Junk Licenses	0.00	0.00	0.00	0.00%
4438	Dog Licenses	4,000.00	10,319.00	6,319.00	157.98%
4439	Burial Permits	8,000.00	10,440.00	2,440.00	30.50%
4440	Other Licenses	0.00	0.00	0.00	0.00%
4450	Building Inspection Fees	650,000.00	650,000.00	0.00	0.00%
4451	Electrical Inspection	100,000.00	110,000.00	10,000.00	10.00%
4452	Plumbing & Gas Inspections	59,467.00	59,467.00	0.00	0.00%
4453	Occupancy Permits	67,366.00	117,966.00	50,600.00	75.11%
4460	Food Inspection Fees	43,600.00	43,600.00	0.00	0.00%
4461	Fixed Location Vendor Fee	500.00	500.00	0.00	0.00%
4463	Commercial Dump Fees	0.00	0.00	0.00	0.00%
4464	Residential Dump Fees	0.00	0.00	0.00	0.00%
4467	Sun tanning Permits	0.00	0.00	0.00	0.00%
4468	Offal Waste Permits	0.00	0.00	0.00	0.00%
4469	Garbage Container Permits	0.00	0.00	0.00	0.00%
4470	Milk Inspection Permits	3,000.00	5,000.00	2,000.00	66.67%
4471	Volatile Liquid Storage	4,000.00	5,000.00	1,000.00	25.00%
4472	Storage Propane Cylinders	3,500.00	13,000.00	9,500.00	271.43%
4473	Storage of Gunpowder	0.00	0.00	0.00	0.00%
4474	Truck Tank Inspections	200.00	200.00	0.00	0.00%
4475	Blasting Permits	0.00	0.00	0.00	0.00%

**CITY OF LAWRENCE
DETAIL OF REVENUES BY SOURCE**

FUND: 01 GENERAL

ACCT NO	DESCRIPTION	FY2011 BUDGET	FY2012 BUDGET	FY11-12	
				Change	Percent
LICENSES AND PERMITS (cont'd):					
4476	Oil Burner Install/Storage	900.00	2,000.00	1,100.00	122.22%
4477	Smoke Detector Installation	55,570.00	60,570.00	5,000.00	9.00%
4478	Volatile Liquid Storage Tanks	0.00	0.00	0.00	0.00%
4482	Fire Alarm	1,700.00	4,000.00	2,300.00	135.29%
4483	Sprinklers	1,000.00	3,000.00	2,000.00	200.00%
4484	Cut & Weld	1,000.00	1,000.00	0.00	0.00%
4487	Quarterly Inspections	10,000.00	21,000.00	11,000.00	110.00%
4488	Fire EMT Fees	1,000.00	1,000.00	0.00	0.00%
4499	Other Permits	15,500.00	33,560.00	18,060.00	116.52%
TOTAL LICENSE AND PERMITS:		1,333,003.00	1,460,797.00	127,794.00	9.59%
INTERGOVT REVENUES:					
4500	Federal Grants-Direct				
4520	Overhead for Federal Grants				
4580	LHA Policing	60,000.00	60,000.00	0.00	0.00%
4585	Medicaid Reimbursement	1,572,000.00	1,000,000.00	(572,000.00)	-36.39%
TOTAL FEDERAL GRANTS:		1,632,000.00	1,060,000.00	(572,000.00)	-35.05%
STATE SHARED REVENUES:					
4613	Abatements to Veterans	0.00	0.00	0.00	0.00%
4614	Abate. To Surviving Spouse	0.00	0.00	0.00	0.00%
4615	Abatements to the Blind	86,531.00	83,568.00	(2,963.00)	-3.55%
4616	Abatements to the Elderly	51,204.00	51,204.00	0.00	0.00%
4617	State Owned Land	4,138.00	4,123.00	(15.00)	-0.36%
4620	School Aid Chapter 70	123,139,022.00	133,465,150.00	10,326,128.00	8.39%
4624	School Transportation	0.00	0.00	0.00	0.00%
4625	School Construction (SBA)	7,000,688.00	7,000,688.00	0.00	0.00%
4626	Special Needs Recreation	0.00	0.00	0.00	0.00%
4627	Tuition for State Wards	0.00	0.00	0.00	0.00%
4628	Charter School Reimb	1,581,992.00	1,902,054.00	320,062.00	20.23%
4661	Police Career Incentive	44,708.00	0.00	(44,708.00)	-100.00%
4666	State Urban Aid-Riverfront	0.00	0.00	0.00	0.00%
4667	Veteran's Benefits	447,873.00	523,081.00	75,208.00	16.79%

**CITY OF LAWRENCE
DETAIL OF REVENUES BY SOURCE**

FUND: 01 GENERAL

ACCT NO	DESCRIPTION	FY2011 BUDGET	FY2012 BUDGET	FY11-12	
				Change	Percent
SHARED REVENUES (cont'd):					
4669	Additional State Aid	0.00	0.00	0.00	0.00%
4670	Additional Assistance	0.00	0.00	0.00	0.00%
4671	Lottery Aid	11,629,228.00	14,376,037.00	2,746,809.00	23.62%
4672	Highway Fund	0.00	0.00	0.00	0.00%
4682	State Grants	0.00	0.00	0.00	0.00%
4689	Retirement-COLA	0.00	0.00	0.00	0.00%
4691	Asbestos	0.00	0.00	0.00	0.00%
4699	Other State Revenue	50,000.00	0.00	(50,000.00)	-100.00%
4697	Fire Box Fee	20,000.00	50,000.00	30,000.00	150.00%
TOTAL STATE REVENUES:		144,055,384.00	157,455,905.00	13,400,521.00	9.30%
SPECIAL ASSESSMENTS:					
4752	Sidewalk Assessment	0.00	0.00	0.00	0.00%
TOTAL SPECIAL ASSESSMENTS:		0.00	0.00	0.00	0.00%
FINES AND FORFEITURES:					
4770	Court Fines	20,000.00	20,000.00	0.00	0.00%
4771	Other Court Fines	43,000.00	43,000.00	0.00	0.00%
4772	Civil Motor Vehicle Fines	225,557.00	200,000.00	(25,557.00)	-11.33%
4774	Other Parking Fines	6,000.00	6,000.00	0.00	0.00%
4775	Parking Fines	750,000.00	950,000.00	200,000.00	26.67%
4776	Code Enforcement Fines	30,000.00	30,000.00	0.00	0.00%
4778	Tow and Hold Charges	50,000.00	70,000.00	20,000.00	40.00%
4779	Nuisance Alarm Fines	8,000.00	8,000.00	0.00	0.00%
TOTAL FINES AND FORFEITURES:		1,132,557.00	1,327,000.00	194,443.00	17.17%
OTHER MISCELLANEOUS:					
4819	Gain/Loss Market Value	0.00	0.00	0.00	0.00%
4820	Investment Income	0.00	0.00	0.00	0.00%
4820	Earned Interest	0.00	0.00	0.00	0.00%
4821	Int Income	135,000.00	145,000.00	10,000.00	7.41%
4822	Int SBA Trust	0.00	0.00	0.00	0.00%
4830	Contributions & Donations	0.00	0.00	0.00	0.00%
4840	Miscellaneous Other	300,000.00	68,500.00	(231,500.00)	-77.17%
4841	Overlay Surplus	0.00	0.00	0.00	0.00%
4842	Civil Defense Reimbursement	0.00	0.00	0.00	0.00%
4843	Claim Recovery	0.00	0.00	0.00	0.00%
TOTAL MISCELLANEOUS OTHER:		435,000.00	213,500.00	(221,500.00)	-50.92%

**CITY OF LAWRENCE
DETAIL OF REVENUES BY SOURCE**

FUND: 01 GENERAL

ACCT NO	DESCRIPTION	FY2011 BUDGET	FY2012 BUDGET	FY11-12	
				Change	Percent
OPERATING TRANSFERS IN:					
4970	Chapter 90 Reimbursement	0.00	0.00	0.00	0.00%
4972	Transfers from Gen Fund	0.00	0.00	0.00	0.00%
4973	Water Admin. Charges	120,000.00	150,000.00	30,000.00	20.00%
4977	Airport Admin Charges	0.00	11,799.82	11,799.82	100.00%
4975	Sewer Admin Charges	120,000.00	150,000.00	30,000.00	20.00%
4978	School Contrib-O&M/Health	0.00	0.00	0.00	0.00%
4978	Audit Costs	0.00	0.00	0.00	0.00%
TOTAL OPERATING TRANS IN:		240,000.00	311,799.82	71,799.82	29.92%
OTHER FINANCIAL SOURCES:					
4840	Trans School Debt Service	0.00	0.00	0.00	0.00%
4840	Miscellaneous Other	0.00	0.00	0.00	0.00%
4842	Civil Defense Reimb-State	0.00	0.00	0.00	0.00%
4930	Premium from Bond Sale	0.00	0.00	0.00	0.00%
4972	Overlay Surplus	0.00	0.00	0.00	0.00%
4980	Intrafund Transfers	792,150.00	0.00	(792,150.00)	-100.00%
4981	SBAB Bond Reserve	0.00	0.00	0.00	0.00%
4999	Deficit Financing	3,362,450.00	0.00	(3,362,450.00)	-100.00%
TOTAL OTHER SOURCES:		4,154,600.00	0.00	(4,154,600.00)	-100.00%
TOTAL GENL FUND REVENUES:		208,800,273.72	220,931,959.82	12,131,686.10	5.81%

**CITY OF LAWRENCE
DETAIL OF REVENUES BY SOURCE**

FUND: AIRPORT & SEWER/WATER

ACCT NO	DESCRIPTION	FY2011 BUDGET	FY2012 BUDGET	FY11-12	
				Change	Percent
AIRPORT #26					
4242	Other Charges	28,400.00	28,400.00	0.00	0.00%
4243	Parking Fees	39,000.00	39,000.00	0.00	0.00%
4245	Landing Fees	11,000.00	11,000.00	0.00	0.00%
4246	Land Leases	448,089.16	399,519.01	(48,570.15)	-12.16%
TOTAL AIRPORT		526,489.16	477,919.01	(48,570.15)	-9.23%
SEWER/WATER #29					
4176	Penalty and Interest	230,000.00	230,000.00	0.00	0.00%
4223	Sewer Charges	7,292,216.26	7,292,216.26	0.00	0.00%
4230	Sewer Liens	500,000.00	500,000.00	0.00	0.00%
4211	Water Charges	7,815,537.33	7,780,624.00	(34,913.33)	-0.45%
4222	Water Liens	500,000.00	500,000.00	0.00	0.00%
4220	Sale of Scrap	0.00	0.00	0.00	0.00%
4682	State Grant	0.00	0.00	0.00	0.00%
4840	Miscellaneous	168,717.00	168,717.00	0.00	0.00%
4972	Transfers from Gen Fund	0.00	0.00	0.00	0.00%
4999	Deficit Borrowing	0.00	0.00	0.00	0.00%
TOTAL SEWER/WATER		16,506,470.59	16,471,557.26	(34,913.33)	-0.21%
TOTAL ENTERPRISE FUND		16,506,470.59	16,471,557.26	(34,913.33)	-0.21%

CITY OF LAWRENCE CITY COUNCIL

Fund: 01 General Fund
Dept: 01 City Council
Div: 01 Office of the City Council

Category	FY2011	FY2012	FY11-12	
	BUDGET	BUDGET	Change	Percent
100 Personal Services	187,948.00	202,369.44	14,421.44	7.67%
200 Purchased Services	110,700.00	72,700.00	(38,000.00)	-34.33%
300 Professional Service	14,000.00	14,000.00	0.00	0.00%
400 Supplies	1,500.00	1,500.00	0.00	0.00%
700 Other Charges	0.00	0.00	0.00	0.00%
800 Capital Outlay	0.00	0.00	0.00	0.00%
900 Debt Services	0.00	0.00	0.00	0.00%
960 Other Uses	0.00	0.00	0.00	0.00%
Total City Council:	314,148.00	290,569.44	(23,578.56)	-7.51%

CITY OF LAWRENCE

DETAIL BY SUB OBJECT

Fund: 01 General Fund
 Dept: 01 City Council
 Div: 01 Office of the City Council

Description	Sub Obj	FY2011	FY2012	FY11-12	
		BUDGET	BUDGET	Change	Percent
<i>Personal Services:</i>					
SALARY AND WAGES - PERMANENT	5110	173,948.00	188,369.44	14,421.44	8.29%
SALARIES AND WAGES - TEMPORARY	5120	11,000.00	11,000.00	0.00	0.00%
LONGEVITY	5142	3,000.00	3,000.00	0.00	0.00%
<i>Total Personal Services:</i>		187,948.00	202,369.44	14,421.44	7.67%
<i>Purchase of Services:</i>					
REPAIRS AND MAINTENANCE	5240	0.00	0.00	0.00	0.00%
LEASE PAYMENTS	5270	0.00	0.00	0.00	0.00%
AUDITING	5304	108,000.00	70,000.00	(38,000.00)	-35.19%
TELEPHONE/TELETYPE/FAX	5341	0.00	0.00	0.00	0.00%
POSTAGE	5342	852.00	852.00	0.00	0.00%
PRINTING AND MAILING	5343	1,848.00	1,848.00	0.00	0.00%
<i>Total Purchase of Services:</i>		110,700.00	72,700.00	(38,000.00)	-34.33%
<i>Professional Service:</i>					
PROFESSIONAL SERVICES	5300	14,000.00	14,000.00	0.00	0.00%
<i>Supplies:</i>					
OFFICE SUPPLIES	5420	500.00	500.00	0.00	0.00%
OPERATING SUPPLIES	5425	1,000.00	1,000.00	0.00	0.00%
<i>Total Supplies:</i>		1,500.00	1,500.00	0.00	0.00%
<i>Other Charges & Expenses:</i>					
IN-STATE TRAVEL	5710	0.00	0.00	0.00	0.00%
DUES & MEMBERSHIP	5730	0.00	0.00	0.00	100.00%
<i>Total Other Charges:</i>		0.00	0.00	0.00	100.00%
Total City Council:		314,148.00	290,569.44	(23,578.56)	-7.51%

1) Reduction in Auditing 38,000. Contract is for 108,000; Sewer / Water Enterprise, CD and LPS to pay balance

CITY OF LAWRENCE

PERSONAL SERVICES SUMMARY

Fund: 01 General Fund
 Dept: 01 City Council
 Div: 01 Office of City Council
 Org: 010110

Title or Position	Budgeted		Proposed		FY2011 BUDGET	FY2012 BUDGET	FY11-12	
	Level 2011	Add (Reduced)	Level 2012				Change	Percent
President of the Council	1.00	0.00	1.00		15,300.00	17,065.22	1,765.22	11.54%
City Council Members	8.00	0.00	8.00		108,000.00	120,461.42	12,461.42	11.54%
Confidential Secretary	1.00	0.00	1.00		50,648.00	50,842.80	194.80	0.38%
Part Time Help	0.25	0.00	0.25		11,000.00	11,000.00	0.00	0.00%
Salary Adjustment					(24,000.00)			
Amendment Vote #1					24,000.00			
Overtime					0.00	0.00	0.00	0.00%
Longevity					3,000.00	3,000.00	0.00	0.00%
Clothing Allowance					0.00	0.00	0.00	0.00%
Total Level and Salaries:	10.25	0.00	10.25		187,948.00	202,369.44	14,421.44	7.67%

CITY OF LAWRENCE

MAYOR'S OFFICE

Fund: 01 General Fund
Dept: 02 Mayor
Div: 01 Office of the Mayor

Category		FY2011 BUDGET	FY2012 BUDGET	FY11-12	
				Change	Percent
100	Personal Services	347,180.42	383,554.41	36,373.99	10.48%
200	Purchased Services	3,000.00	3,000.00	0.00	0.00%
400	Supplies	2,000.00	2,400.00	400.00	20.00%
700	Other Charges	4,200.00	4,800.00	600.00	14.29%
800	Capital Outlay	0.00	0.00	0.00	0.00%
900	Debt Services	0.00	0.00	0.00	0.00%
960	Other Uses	0.00	0.00	0.00	0.00%
Total Mayor's Office:		356,380.42	393,754.41	37,373.99	10.49%

CITY OF LAWRENCE

DETAIL BY SUB OBJECT

Fund: 01 General Fund
 Dept: 02 Mayor
 Div: 01 Office of the Mayor

Description	Sub Obj	FY2011 BUDGET	FY2012 BUDGET	FY11-12	
				Change	Percent
<i>Personal Services:</i>					
SALARY AND WAGES - PERMANENT	5110	345,680.42	381,154.41	35,473.99	10.26%
LONGEVITY	5142	1,500.00	2,400.00	900.00	60.00%
<i>Total Personal Services:</i>		347,180.42	383,554.41	36,373.99	10.48%
<i>Purchase of Services:</i>					
TELEPHONE/TELETYPE/FAX	5240	0.00	0.00	0.00	0.00%
PRINTING AND MAILING	5343	1,000.00	1,000.00	0.00	0.00%
ADVERTISING	5270	0.00	0.00	0.00	0.00%
OTHER PURCHASED SERVICES	5380	2,000.00	2,000.00	0.00	0.00%
<i>Total Purchase of Services:</i>		3,000.00	3,000.00	0.00	0.00%
<i>Supplies:</i>					
OFFICE SUPPLIES	5420	1,603.70	2,000.00	396.30	24.71%
OPERATING SUPPLIES	5425	200.00	200.00	0.00	0.00%
FOOD SERVICE SUPPLIES	5490	196.30	200.00	3.70	1.88%
BOOKS AND SUBSCRIPTIONS	5582	0.00	0.00	0.00	0.00%
<i>Total Supplies:</i>		2,000.00	2,400.00	400.00	20.00%
<i>Other Charges & Expenses:</i>					
IN-STATE TRAVEL	5572	0.00	0.00	0.00	0.00%
OUT-OF-STATE TRAVEL	5710	0.00	0.00	0.00	0.00%
DUES AND MEMBERSHIPS	5582	0.00	0.00	0.00	0.00%
OTHER EXPENSES	5775	4,200.00	4,800.00	600.00	14.29%
<i>Total Other Charges:</i>		4,200.00	4,800.00	600.00	14.29%
Total Mayor's Office:		356,380.42	393,754.41	37,373.99	10.49%

CITY OF LAWRENCE

PERSONAL SERVICES SUMMARY

Fund: 01 General Fund
 Dept: 01 Mayor
 Div: 01 Office of the Mayor
 Org: 010210

Title or Position	Budgeted Level 2011	Add (Reduced)	Proposed Level 2012	FY2011	FY2012	FY11-12	
				BUDGET	BUDGET	Change	Percent
Mayor	1.00	0.00	1.00	100,384.78	100,384.52	(0.26)	0.00%
Chief Economic Dev Officer	1.00	0.00	1.00	86,732.65	86,732.65	0.00	0.00%
Chief of Staff	1.00	0.00	1.00	64,138.67	64,138.67	0.00	0.00%
Confidential Secretary	1.00	0.00	1.00	55,211.94	55,211.42	(0.52)	0.00%
Chief Administrative Officer	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Receptionist	1.00	1.00	2.00	39,212.38	74,687.15	35,474.77	90.47%
Longevity				1,500.00	2,400.00	900.00	60.00%
Total Level and Salaries:	5.00	1.00	6.00	347,180.42	383,554.41	36,373.99	10.48%

CITY OF LAWRENCE

FISCAL OVERSEER

Fund: 01 General Fund
Dept: 16 Fiscal Overseer
Div: 01 Office of the Fiscal Overseer

Category		FY2011 BUDGET	FY2012 BUDGET	FY11-12	
				Change	Percent
100	Personal Services	0.00	0.00	0.00	0.00%
300	Professional Service	70,000.00	55,000.00	(15,000.00)	-21.43%
400	Supplies	0.00	0.00	0.00	0.00%
700	Other Charges	5,000.00	5,000.00	0.00	0.00%
800	Capital Outlay	0.00	0.00	0.00	0.00%
900	Debt Services	0.00	0.00	0.00	0.00%
960	Other Uses	0.00	0.00	0.00	0.00%
Total Fiscal Overseer:		75,000.00	60,000.00	(15,000.00)	-20.00%

CITY OF LAWRENCE

DETAIL BY SUB OBJECT

Fund: 01 General Fund
 Dept: 16 Fiscal Overseer
 Div: 01 Office of the Fiscal Overseer

Description	Sub Obj	FY2011	FY2012	FY11-12	
		BUDGET	BUDGET	Change	Percent
<i>Personal Services:</i>					
SALARY AND WAGES - PERMANENT	5110	0.00	0.00	0.00	0.00%
LONGEVITY	5142	0.00	0.00	0.00	0.00%
<i>Total Personal Services:</i>		0.00	0.00	0.00	0.00%
<i>Professional Service</i>					
PROFESSIONAL SERVICES	5300	70,000.00	55,000.00	(15,000.00)	-21.43%
<i>Supplies:</i>					
OFFICE SUPPLIES	5420	0.00	0.00	0.00	0.00%
OPERATING SUPPLIES	5425	0.00	0.00	0.00	0.00%
BOOKS AND SUBSCRIPTIONS	5582	0.00	0.00	0.00	0.00%
<i>Total Supplies:</i>		0.00	0.00	0.00	0.00%
<i>Other Charges & Expenses:</i>					
IN-STATE TRAVEL	5710	5,000.00	5,000.00	0.00	0.00%
OUT-OF-STATE TRAVEL	5720	0.00	0.00	0.00	0.00%
DUES AND MEMBERSHIPS	5730	0.00	0.00	0.00	0.00%
OTHER EXPENSES	5775	0.00	0.00	0.00	0.00%
<i>Total Other Charges:</i>		5,000.00	5,000.00	0.00	0.00%
Total Fiscal Overseer:		75,000.00	60,000.00	(15,000.00)	-20.00%

CITY OF LAWRENCE

PERSONAL SERVICES SUMMARY

Fund: 01 General Fund
 Dept: 16 Fiscal Overseer
 Div: 01 Office of the Fiscal Overseer
 Org: 012000

Title or Position	Budgeted Level 2010	Add (Reduced)	Proposed Level 2011	FY2011 BUDGET	FY2012 BUDGET	FY11-12	
						Change	Percent

Total Level and Salaries:	0.00	0.00	0.00	0.00	0.00		
---------------------------	------	------	------	------	------	--	--

CITY OF LAWRENCE

BUDGET AND FINANCE

Fund: 01 General Fund
Dept: 03 Budget & Finance
Div: Various

Category	FY2011 BUDGET	FY2012 BUDGET	FY11-12	
			Change	Percent
100 Personal Services	1,271,915.36	1,364,217.33	92,301.98	7.26%
200 Purchased Services	574,500.00	588,000.00	13,500.00	2.35%
300 Professional Service	200,000.00	230,000.00	30,000.00	15.00%
400 Supplies	148,394.95	118,144.95	(30,250.00)	-20.38%
700 Other Charges	3,670.00	3,670.00	0.00	0.00%
800 Capital Outlay	417,300.00	457,300.00	40,000.00	9.59%
900 Debt Services	0.00	0.00	0.00	0.00%
960 Other Uses	0.00	0.00	0.00	0.00%
Total Budget & Finance:	2,615,780.31	2,761,332.28	145,551.98	5.56%

CITY OF LAWRENCE

DETAIL BY SUB OBJECT

Fund: 01 General Fund
 Dept: 03 Budget & Finance
 Div: 01 Office of Budget & Finance
 Org: 010310

Description	Sub Obj	FY2011	FY2012	FY11-12	
		BUDGET	BUDGET	Change	Percent
<i>Personal Services:</i>					
SALARY AND WAGES - PERMANENT	5110	105,416.67	115,442.39	10,025.72	9.51%
SALARIES AND WAGES - TEMPORARY	5120	0.00	0.00	0.00	0.00%
LONGEVITY	5142	0.00	0.00	0.00	0.00%
SEVERANCE PAY	5146	0.00	0.00	0.00	0.00%
<i>Total Personal Services:</i>		105,416.67	115,442.39	10,025.72	9.51%
<i>Purchase of Services:</i>					
REPAIRS AND MAINTENANCE	5240	0.00	0.00	0.00	0.00%
LEASE PAYMENTS	5270	0.00	0.00	0.00	0.00%
TELEPHONE/TELETYPE/FAX	5341	0.00	0.00	0.00	0.00%
EMPLOYEE TRAINING	5382	0.00	0.00	0.00	0.00%
<i>Total Purchase of Services:</i>		0.00	0.00	0.00	0.00%
<i>Professional Services</i>					
PROFESSIONAL SERVICES	5300	60,000.00	60,000.00	0.00	0.00%
<i>Supplies:</i>					
OFFICE SUPPLIES	5420	500.00	250.00	(250.00)	-50.00%
OPERATING SUPPLIES	5425	0.00	0.00	0.00	0.00%
<i>Total Supplies:</i>		500.00	250.00	(250.00)	-50.00%
<i>Other Charges & Expenses:</i>					
DUES AND MEMBERSHIPS	5730	0.00	0.00	0.00	0.00%
OTHER EXPENSES	5775	0.00	0.00	0.00	0.00%
<i>Total Other Charges:</i>		0.00	0.00	0.00	0.00%
Total Budget & Finance Office:		165,916.67	175,692.39	9,775.72	5.89%

CITY OF LAWRENCE

PERSONAL SERVICES SUMMARY

Fund: 01 General Fund
 Dept: 01 Budget & Finance
 Div: 01 Office of Budget & Finance
 Org: 010310

Title or Position	Budgeted Level 2011	Add (Reduced)	Proposed Level 2012	FY2011	FY2012	FY11-12	
				BUDGET	BUDGET	Change	Percent
Director of Finance	1.00	0.00	1.00	105,416.67	115,442.39	10,025.72	9.51%
Overtime				0.00	0.00	0.00	0.00%
Longevity				0.00	0.00	0.00	0.00%
Clothing Allowance				0.00	0.00	0.00	0.00%
Vehicle Allowance				0.00	0.00	0.00	0.00%
Total Level and Salaries:	1.00	0.00	1.00	105,416.67	115,442.39	10,025.72	9.51%

1) Director of Finance was only funded for 11 months in FY 2011.

CITY OF LAWRENCE

DETAIL BY SUB OBJECT

Fund: 01 General Fund
 Dept: 03 Budget & Finance
 Div: 02 Comptroller
 Org: 010321

Description	Sub Obj	FY2011	FY2012	FY11-12	
		BUDGET	BUDGET	Change	Percent
<i>Personal Services:</i>					
SALARY AND WAGES - PERMANENT	5110	295,009.93	322,271.15	27,261.22	9.24%
OVERTIME	5130	0.00	0.00	0.00	0.00%
VACATION	5141	3,866.05	3,866.05	0.00	0.00%
LONGEVITY	5142	6,250.00	6,600.00	350.00	5.60%
RETROACTIVE SALARIES	5150	1,470.85	0.00	(1,470.85)	100.00%
CLOTHING OR UNIFORM ALLOWANCE	5190	900.00	900.00	0.00	100.00%
<i>Total Personal Services:</i>		307,496.83	333,637.20	26,140.37	8.50%
<i>Purchase of Services:</i>					
LEASE PAYMENTS	5270	0.00	0.00	0.00	0.00%
RENTAL OF EQUIPMENT AND SPACE	5272	0.00	0.00	0.00	0.00%
TELEPHONE/TELETYPE/FAX	5341	0.00	0.00	0.00	0.00%
EMPLOYEE TRAINING	5382	0.00	0.00	0.00	0.00%
<i>Total Purchase of Services:</i>		0.00	0.00	0.00	0.00%
<i>Supplies:</i>					
OFFICE SUPPLIES	5420	2,000.00	2,000.00	0.00	0.00%
OPERATING SUPPLIES	5425	994.95	994.95	0.00	0.00%
<i>Total Supplies:</i>		2,994.95	2,994.95	0.00	0.00%
<i>Other Charges & Expenses:</i>					
DUES AND MEMBERSHIPS	5730	0.00	0.00	0.00	0.00%
OTHER EXPENSES	5775	0.00	0.00	0.00	0.00%
<i>Total Other Charges:</i>		0.00	0.00	0.00	0.00%
Total Comptroller:		310,491.78	336,632.15	26,140.37	8.42%

CITY OF LAWRENCE

PERSONAL SERVICES SUMMARY

Fund: 01 General Fund
 Dept: 01 Budget & Finance
 Div: 02 Comptroller
 Org: 010321

Title or Position	Budgeted Level 2011	Add (Reduced)	Proposed Level 2012	FY2011	FY2012	FY11-12	
				BUDGET	BUDGET	Change	Percent
Comptroller	1.00	0.00	1.00	65,250.00	65,250.00	0.00	0.00%
Assistant Comptroller	1.00	0.00	1.00	55,211.94	55,211.94	0.00	0.00%
Accountant	1.00	0.00	1.00	48,106.72	48,106.72	0.00	0.00%
Principal Acct Clerk	1.00	0.00	1.00	44,180.04	44,180.04	0.00	0.00%
Payroll Supervisor	1.00	0.00	1.00	32,671.21	65,342.41	32,671.21	100.00%
Payroll Clerk	1.00	0.00	1.00	22,090.02	44,180.04	22,090.02	100.00%
Supplemental Budget				27,500.00	0.00	(27,500.00)	-100.00%
Vacation Buy Back				3,866.05	3,866.05	0.00	0.00%
Longevity				6,250.00	6,600.00	350.00	5.60%
Clothing Allowance				900.00	900.00	0.00	0.00%
Retroactive Salaries (Contractual)				1,470.85	0.00	(1,470.85)	-100.00%
Total Level and Salaries:	6.00	0.00	6.00	307,496.83	333,637.20	26,140.37	8.50%

- 1) Payroll Supervisor was only funded for 9 months in FY 2011.
- 2) Payroll Clerk was only funded for 9 months in FY 2011.

CITY OF LAWRENCE

DETAIL BY SUB OBJECT

Fund: 01 General Fund
 Dept: 03 Budget & Finance
 Div: 02 Purchasing
 Org: 010323

Description	Sub Obj	FY2011	FY2012	FY11-12	
		BUDGET	BUDGET	Change	Percent
<i>Personal Services:</i>					
SALARY AND WAGES - PERMANENT	5110	44,179.99	113,127.22	68,947.23	156.06%
SALARIES AND WAGES - TEMPORARY	5120	0.00	0.00	0.00	0.00%
OVERTIME	5130	0.00	0.00	0.00	0.00%
VACATION	5141	846.36	846.36	0.00	0.00%
LONGEVITY	5142	3,700.00	3,700.00	0.00	0.00%
RETROACTIVE SALARIES	5150	0.00	0.00	0.00	0.00%
CLOTHING OR UNIFORM ALLOWANCE	5190	450.00	450.00	0.00	0.00%
STIPEND	5199	0.00	0.00	0.00	0.00%
<i>Total Personal Services:</i>		49,176.35	118,123.58	68,947.23	140.20%
<i>Purchase of Services:</i>					
LEASE PAYMENTS	5240	0.00	0.00	0.00	0.00%
TELEPHONE/TELETYPE/FAX	5243	0.00	0.00	0.00	0.00%
ADVERTISING	5344	8,000.00	7,500.00	(500.00)	-6.25%
EMPLOYEE TRAINING	5382	0.00	0.00	0.00	0.00%
<i>Total Purchase of Services:</i>		8,000.00	7,500.00	(500.00)	-6.25%
<i>Supplies:</i>					
OFFICE SUPPLIES	5420	1,000.00	1,000.00	0.00	0.00%
OPERATING SUPPLIES	5461	750.00	750.00	0.00	0.00%
<i>Total Supplies:</i>		1,750.00	1,750.00	0.00	0.00%
<i>Other Charges & Expenses:</i>					
DUES AND MEMBERSHIPS	5730	0.00	0.00	0.00	0.00%
OTHER EXPENSES	5775	0.00	0.00	0.00	0.00%
<i>Total Other Charges:</i>		0.00	0.00	0.00	0.00%
Total Purchasing:		58,926.35	127,373.58	68,447.23	116.16%

CITY OF LAWRENCE

PERSONAL SERVICES SUMMARY

Fund: 01 General Fund
 Dept: 01 Budget & Finance
 Div: 03 Purchasing
 Org: 010323

Title or Position	Budgeted	Add (Reduced)	Proposed	FY2011	FY2012	FY11-12	
	Level 2010		Level 2011	BUDGET	BUDGET	Change	Percent
Asst Purchasing Agent	0.00	1.00	1.00	0.00	53,143.23	53,143.23	100.00%
Principal Account Clerk	1.00	0.00	1.00	44,179.99	44,179.99	0.00	0.00%
Vacation Buy Back				846.36	846.36	0.00	0.00%
Longevity				3,700.00	3,700.00	0.00	0.00%
Clothing Allowance				450.00	450.00	0.00	0.00%
Reimb to LPS for Purchasing Director				0.00	15,804.00	15,804.00	100.00%
Total Level and Salaries:	1.00	1.00	2.00	49,176.35	118,123.58	68,947.23	140.20%

1) Assistant Purchasing Agent 53,143.23 change, arbitration case pending.

CITY OF LAWRENCE

DETAIL BY SUB OBJECT

Fund: 01 General Fund
 Dept: 03 Budget & Finance
 Div: 02 Information Technology
 Org: 010324

Description	Sub Obj	FY2011 BUDGET	FY2012 BUDGET	FY11-12	
				Change	Percent
<i>Personal Services:</i>					
SALARY AND WAGES - PERMANENT	5110	138,753.85	141,253.85	2,500.00	1.80%
OVERTIME	5130	0.00	0.00	0.00	0.00%
LONGEVITY	5142	0.00	0.00	0.00	0.00%
STIPEND	5199	10,000.00	5,000.00	(5,000.00)	-50.00%
<i>Total Personal Services:</i>		148,753.85	146,253.85	(2,500.00)	-1.68%
<i>Purchase of Services:</i>					
REPAIRS AND MAINTENANCE	5240	35,000.00	35,000.00	0.00	0.00%
REPAIR & MAINT: OFFICE EQUIP	5243	0.00	0.00	0.00	0.00%
LEASE PAYMENTS	5270	45,000.00	70,000.00	25,000.00	55.56%
TELEPHONE/TELETYPE/FAX	5341	277,500.00	277,500.00	0.00	0.00%
OTHER PURCHASED SERVICES	5380	0.00	0.00	0.00	0.00%
EMPLOYEE TRAINING	5382	30,000.00	30,000.00	0.00	0.00%
<i>Total Purchase of Services:</i>		387,500.00	412,500.00	25,000.00	6.45%
<i>Professional Services</i>					
PROFESSIONAL SERVICES	5300	0.00	0.00	0.00	0.00%
<i>Supplies:</i>					
OFFICE SUPPLIES	5420	5,000.00	5,000.00	0.00	0.00%
OPERATING SUPPLIES	5425	132,000.00	102,000.00	(30,000.00)	-22.73%
BOOKS AND SUBSCRIPTIONS	5582	0.00	0.00	0.00	0.00%
<i>Total Supplies:</i>		137,000.00	107,000.00	(30,000.00)	-21.90%
<i>Other Charges & Expenses:</i>					
Other Expenses	5775	0.00	0.00	0.00	0.00%
<i>Capital Outlay:</i>					
MACHINERY AND EQUIPMENT	5851	80,000.00	105,000.00	25,000.00	31.25%
COMPUTER SOFTWARE	5856	337,300.00	352,300.00	15,000.00	4.45%
<i>Total Capital Outlay:</i>		417,300.00	457,300.00	40,000.00	9.59%
Total Information Technology:		1,090,553.85	1,123,053.85	32,500.00	2.98%

CITY OF LAWRENCE

PERSONAL SERVICES SUMMARY

Fund: 01 General Fund
 Dept: 01 Budget & Finance
 Div: 04 Information Technology
 Org: 010324

Title or Position	Budgeted Level 2011	Add (Reduced)	Proposed Level 2012	FY2011 BUDGET	FY2012 BUDGET	FY11-12	
						Change	Percent
GIS/IT Coordinator	1.00	(1.00)	0.00	35,000.00	0.00	(35,000.00)	-100.00%
Help Desk Manager	1.00	0.00	1.00	66,253.85	66,253.85	0.00	0.00%
Technicians	1.00	1.00	2.00	37,500.00	75,000.00	37,500.00	100.00%
Temporary Help				10,000.00	5,000.00	(5,000.00)	0.00%
Longevity				0.00	0.00	0.00	0.00%
Total Level and Salaries:	3.00	0.00	3.00	148,753.85	146,253.85	(2,500.00)	-1.68%

CITY OF LAWRENCE

DETAIL BY SUB OBJECT

Fund: 01 General Fund
 Dept: 03 Budget & Finance
 Div: 03 Assessor's Office
 Org: 010331

Description	Sub Obj	FY2011	FY2012	FY11-12	
		BUDGET	BUDGET	Change	Percent
<i>Personal Services:</i>					
SALARY AND WAGES - PERMANENT	5110	214,959.02	214,959.11	0.09	0.00%
VACATION BUY BACK	5141	0.00	1,513.35	1,513.35	100.00%
LONGEVITY	5142	6,800.00	5,600.00	(1,200.00)	-17.65%
CLOTHING OR UNIFORM ALLOWANCE	5190	900.00	900.00	0.00	0.00%
<i>Total Personal Services:</i>		222,659.02	222,972.46	313.44	0.14%
<i>Purchase of Services:</i>					
REPAIR & MAINT: OFFICE EQUIP	5243	0.00	0.00	0.00	0.00%
MAPPING	5310	0.00	0.00	0.00	0.00%
TELEPHONE/TELETYPE/FAX	5341	0.00	0.00	0.00	0.00%
PRINTING AND MAILING	5343	1,000.00	1,000.00	0.00	0.00%
EMPLOYEE TRAINING	5382	0.00	0.00	0.00	0.00%
<i>Total Purchase of Services:</i>		1,000.00	1,000.00	0.00	0.00%
<i>Professional Services:</i>					
REVALUATION (Org 010333)	5300	140,000.00	170,000.00	30,000.00	21.43%
<i>Supplies:</i>					
OFFICE SUPPLIES	5420	600.00	600.00	0.00	0.00%
OPERATING SUPPLIES	5425	2,750.00	2,750.00	0.00	0.00%
BOOKS AND SUBSCRIPTIONS	5582	0.00	0.00	0.00	0.00%
<i>Total Supplies:</i>		3,350.00	3,350.00	0.00	0.00%
<i>Other Charges & Expenses:</i>					
IN-STATE TRAVEL	5710	0.00	0.00	0.00	0.00%
DUES AND MEMBERSHIPS	5730	0.00	0.00	0.00	0.00%
OTHER EXPENSES	5775	0.00	0.00	0.00	0.00%
<i>Total Other Charges:</i>		0.00	0.00	0.00	0.00%
Total Assessor's Office:		367,009.02	397,322.46	30,313.44	8.26%

CITY OF LAWRENCE

PERSONAL SERVICES SUMMARY

Fund: 01 General Fund
 Dept: 01 Budget & Finance
 Div: 03 Assessor's Office
 Org: 010331

Title or Position	Budgeted	Add	Proposed	FY2011 BUDGET	FY2012 BUDGET	FY11-12	
	Level 2011	(Reduced)	Level 2012			Change	Percent
Assessor-Chair	0.00	0.00	0.00	0.00		0.00	0.00%
Assessor-Full Time	1.00	0.00	1.00	65,918.34	65,918.34	0.00	0.00%
Assistant Assessor	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Principal Clerk	1.00	0.00	1.00	40,434.88	40,434.90	0.02	0.00%
Director Of Assessors	1.00	0.00	1.00	70,043.57	70,043.71	0.14	0.00%
Senior Clerk	1.00	0.00	1.00	38,562.23	38,562.16	(0.07)	0.00%
Board Members	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Overtime				0.00	0.00	0.00	0.00%
Longevity				6,800.00	5,600.00	(1,200.00)	-17.65%
Clothing Allowance				900.00	900.00	0.00	0.00%
Vacation Buy Back				0.00	1,513.35	1,513.35	100.00%
Total Level and Salaries:	4.00	0.00	4.00	222,659.02	222,972.46	313.44	0.14%

CITY OF LAWRENCE

DETAIL BY SUB OBJECT

Fund: 01 General Fund
 Dept: 03 Budget & Finance
 Div: 04 Treasurer/Tax Collector's Office

Description	Sub Obj	FY2011	FY2012	FY11-12	
		BUDGET	BUDGET	Change	Percent
<i>Personal Services:</i>					
SALARY AND WAGES - PERMANENT	5110	410,073.75	408,474.05	(1,599.70)	-0.39%
OVERTIME	5130	400.00	400.00	0.00	0.00%
VACATION	5141	8,438.89	6,063.80	(2,375.09)	-28.14%
LONGEVITY	5142	15,600.00	10,600.00	(5,000.00)	-32.05%
RETROACTIVE SALARIES	5150	0.00	0.00	0.00	0.00%
CLOTHING OR UNIFORM ALLOWANCE	5190	3,900.00	2,250.00	(1,650.00)	-42.31%
<i>Total Personal Services:</i>		438,412.64	427,787.85	(10,624.79)	-2.42%
<i>Purchase of Services:</i>					
REPAIRS AND MAINTENANCE	5240	0.00	0.00	0.00	0.00%
LEASE PAYMENTS	5270	13,000.00	12,000.00	(1,000.00)	-7.69%
DATA PROCESSING	5306	20,000.00	15,000.00	(5,000.00)	-25.00%
BANKING SERVICES	5313	0.00	50,000.00	50,000.00	100.00%
ADVERTISING	5344	65,000.00	10,000.00	(55,000.00)	-84.62%
POSTAGE	5342	80,000.00	80,000.00	0.00	0.00%
EMPLOYEE TRAINING	5382	0.00	0.00	0.00	0.00%
<i>Total Purchase of Services:</i>		178,000.00	167,000.00	(11,000.00)	-6.18%
<i>Professional Services</i>					
PROFESSIONAL SERVICES	5300	0.00	0.00	0.00	0.00%
<i>Supplies:</i>					
OFFICE SUPPLIES	5420	2,000.00	2,000.00	0.00	0.00%
OPERATING SUPPLIES	5425	800.00	800.00	0.00	0.00%
<i>Total Supplies:</i>		2,800.00	2,800.00	0.00	0.00%
<i>Other Charges & Expenses:</i>					
DUES AND MEMBERSHIPS	5730	270.00	270.00	0.00	0.00%
PROPERTY CASUALTY INSURANCE	5740	3,400.00	3,400.00	0.00	0.00%
<i>Total Other Charges:</i>		3,670.00	3,670.00	0.00	0.00%
Total Treasurer's Office:		622,882.64	601,257.85	(21,624.79)	-3.47%

CITY OF LAWRENCE

PERSONAL SERVICES SUMMARY

Fund: 01 General Fund
Dept: 01 Budget & Finance
Div: 04 Treasurer/Tax Collector's Office
Org: 010341

Title or Position	Budgeted	Add	Proposed	FY2011 BUDGET	FY2012 BUDGET	FY11-12	
	Level 2011	(Reduced)	Level 2012			Change	Percent
Treasurer/Collector	1.00	0.00	1.00	85,417.76	85,417.91	0.15	0.00%
Assistant Treasurer	1.00	0.00	1.00	53,143.00	53,143.25	0.25	0.00%
Principal Clerk	4.00	0.00	4.00	176,718.98	176,718.92	(0.06)	0.00%
Cashier	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Data Entry Clerk	1.00	0.00	1.00	38,562.30	38,562.23	(0.07)	0.00%
Head Cashier	1.00	0.00	1.00	48,106.71	48,106.74	0.03	0.00%
Stipend				8,125.00	6,525.00	(1,600.00)	-19.69%
Overtime				400.00	400.00	0.00	0.00%
Longevity				15,600.00	10,600.00	(5,000.00)	-32.05%
Clothing Allowance				3,900.00	2,250.00	(1,650.00)	0.00%
Vacation Buy Back				8,438.89	6,063.80	(2,375.09)	-28.14%
Furlough Days				0.00	0.00	0.00	0.00%
Total Level and Salaries:	8.00	0.00	8.00	438,412.64	427,787.85	(10,624.79)	-2.42%

CITY OF LAWRENCE

CITY ATTORNEY

Fund: 01 General Fund
 Dept: 04 City Attorney
 Div: 01 Office of the City Attorney

Category	FY2011 BUDGET	FY2012 BUDGET	FY11-12	
			Change	Percent
100 Personal Services	315,227.00	318,415.77	3,188.77	1.01%
200 Purchased Services	543,415.00	584,150.00	40,735.00	0.00%
400 Supplies	11,039.00	11,039.00	0.00	0.00%
700 Other Charges	215,500.00	505,500.00	290,000.00	8.00%
800 Capital Outlay	0.00	0.00	0.00	0.00%
900 Debt Services	0.00	0.00	0.00	0.00%
960 Other Uses	0.00	0.00	0.00	0.00%
Total City Attorney:	1,085,181.00	1,419,104.77	333,923.77	7.50%

CITY OF LAWRENCE

DETAIL BY SUB OBJECT

Fund: 01 General Fund
 Dept: 04 City Attorney
 Div: 01 Office of the City Attorney
 Org: 010411

Description	Sub Obj	FY2011	FY2012	FY11-12	
		BUDGET	BUDGET	Change	Percent
<i>Personal Services:</i>					
SALARY AND WAGES - PERMANENT	5110	309,127.00	310,315.77	1,188.77	0.38%
SALARIES AND WAGES - TEMPORARY	5120	0.00	0.00	0.00	0.00%
LONGEVITY	5142	6,100.00	8,100.00	2,000.00	32.79%
SEVERANCE PAY	5146	0.00		0.00	0.00%
<i>Total Personal Services:</i>		315,227.00	318,415.77	3,188.77	1.01%
<i>Purchase of Services:</i>					
LEGAL SERVICES- LITIGATION (Org 010413)	5305	509,265.00	550,000.00	40,735.00	8.00%
TELEPHONE/TELETYPE/FAX	5341	0.00	0.00	0.00	0.00%
POSTAGE	5342	150.00	150.00	0.00	0.00%
OTHER PURCHASED SERVICES	5380	34,000.00	34,000.00	0.00	0.00%
EMPLOYEE TRAINING	5382	0.00	0.00	0.00	0.00%
<i>Total Purchase of Services:</i>		543,415.00	584,150.00	40,735.00	7.50%
<i>Supplies:</i>					
OFFICE SUPPLIES	5420	1,000.00	1,000.00	0.00	0.00%
OPERATING SUPPLIES	5425	500.00	500.00	0.00	0.00%
BOOKS AND SUBSCRIPTIONS	5582	9,539.00	9,539.00	0.00	0.00%
<i>Total Supplies:</i>		11,039.00	11,039.00	0.00	0.00%
<i>Other Charges & Expenses:</i>					
IN-STATE TRAVEL	5710	0.00	0.00		
OUT-OF-STATE TRAVEL	5720	500.00	500.00	0.00	0.00%
DUES AND MEMBERSHIPS	5730	1,000.00	1,000.00	0.00	0.00%
CLAIMS (Org 010414)	5761	9,000.00	9,000.00	0.00	0.00%
COURT JUDGMENTS (Org 010415)	5760	205,000.00	495,000.00	290,000.00	141.46%
OTHER EXPENSES	5775	0.00	0.00	0.00	0.00%
<i>Total Other Charges:</i>		215,500.00	505,500.00	290,000.00	134.57%
Total City Attorney:		1,085,181.00	1,419,104.77	333,923.77	30.77%

CITY OF LAWRENCE

PERSONAL SERVICES SUMMARY

Fund: 01 General Fund
 Dept: 04 City Attorney
 Div: 01 Office of the City Attorney
 Org: 010411

Title or Position	Budgeted	Add (Reduced)	Proposed	FY2011	FY2012	FY11-12	
	Level 2011		Level 2012	BUDGET	BUDGET	Change	Percent
City Attorney	1.00	0.00	1.00	110,554.00	110,979.11	425.11	0.38%
2nd Assistant City Attorney	1.00	0.00	1.00	96,819.00	97,191.28	372.28	0.38%
3rd Assistant City Attorney	1.00	0.00	1.00	51,106.00	51,302.53	196.53	0.38%
Paralegal	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Office Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Confidential Secretary	1.00	0.00	1.00	50,648.00	50,842.85	194.85	0.38%
Longevity				6,100.00	8,100.00	2,000.00	32.79%
Vacation Buy Back				0.00	0.00	0.00	0.00%

Total Level and Salaries:	4.00	0.00	4.00	315,227.00	318,415.77	3,188.77	1.01%
----------------------------------	------	------	------	------------	------------	----------	-------

- | | |
|---------------------------------|--|
| 1) City Attorney: | Change of 425.11 resulted from not budgeting for extra day in FY 2011. |
| 2) 2nd Assistant City Attorney: | Change of 372.28 resulted from not budgeting for extra day in FY 2011. |
| 3) 3rd Assistant City Attorney: | Change of 196.53 resulted from not budgeting for extra day in FY 2011. |
| 4) Confidential Secretary: | Change of 194.85 resulted from not budgeting for extra day in FY 2011. |

CITY OF LAWRENCE

PERSONNEL

Fund: 01 General Fund
Dept: 05 Personnel
Div: 01 Office of Personnel

Category	FY2011	FY2012	FY11-12	
	BUDGET	BUDGET	Change	Percent
100 Personal Services	214,747.48	224,880.85	10,133.37	4.72%
200 Purchased Services	241,024.00	412,524.00	171,500.00	71.15%
300 Professional Service	96,809.00	107,584.00	10,775.00	11.13%
400 Supplies	3,950.00	6,100.00	2,150.00	54.43%
700 Other Charges	2,959.00	3,028.00	69.00	2.33%
800 Capital Outlay	0.00	0.00	0.00	0.00%
900 Debt Services	0.00	0.00	0.00	0.00%
960 Other Uses	0.00	0.00	0.00	0.00%
Total Office of Personnel:	559,489.48	754,116.85	194,627.37	34.79%

CITY OF LAWRENCE

DETAIL BY SUB OBJECT

Fund: 01 General Fund
 Dept: 05 Personnel
 Div: 01 Office of Personnel
 Org: 010510

Description	Sub Obj	FY2011	FY2012	FY11-12	
		BUDGET	BUDGET	Change	Percent
<i>Personal Services:</i>					
SALARY AND WAGES - PERMANENT	5110	196,923.48	197,680.85	757.37	0.38%
LONGEVITY	5142	0.00	2,700.00	2,700.00	100.00%
WORKERS COMPENSATION	5170	17,824.00	24,500.00	6,676.00	37.46%
<i>Total Personal Services:</i>		214,747.48	224,880.85	10,133.37	4.72%
<i>Purchase of Services:</i>					
LEASE PAYMENTS	5270	0.00	0.00	0.00	0.00%
MANAGEMENT CONSULTING	5301	58,000.00	88,000.00	30,000.00	51.72%
LABOR RELATIONS	5302	3,500.00	5,000.00	1,500.00	42.86%
TELEPHONE/TELETYPE/FAX	5341	0.00	0.00	0.00	0.00%
ADVERTISING	5344	11,524.00	17,524.00	6,000.00	52.07%
ARBITRATION FEES	5380	8,000.00	15,000.00	7,000.00	87.50%
EMPLOYEE PHYSICALS	5381	3,000.00	10,000.00	7,000.00	233.33%
EMPLOYEE TRAINING	5382	7,000.00	7,000.00	0.00	0.00%
WORKER'S COMP MEDICAL BILLS (Org 010540)	5384	150,000.00	270,000.00	120,000.00	80.00%
<i>Total Purchase of Services:</i>		241,024.00	412,524.00	171,500.00	71.15%
<i>Professional Service:</i>					
PROFESSIONAL SERVICES	5300	55,000.00	55,000.00	0.00	0.00%
LEGAL SERVICES - Worker's Comp (Org 010530)	5305	4,225.00	15,000.00	10,775.00	255.03%
PROFESSIONAL SERVICES - Worker's Comp	5300	37,584.00	37,584.00	0.00	0.00%
<i>Total Professional Services:</i>		96,809.00	107,584.00	10,775.00	11.13%
<i>Supplies:</i>					
OFFICE SUPPLIES	5420	3,750.00	4,600.00	850.00	22.67%
OPERATING SUPPLIES	5425	200.00	1,500.00	1,300.00	650.00%
REPAIR & MAINTENANCE SUPPLIES	5430	0.00	0.00	0.00	0.00%
BOOKS AND SUBSCRIPTIONS	5582	0.00	0.00	0.00	0.00%
<i>Total Supplies:</i>		3,950.00	6,100.00	2,150.00	54.43%
<i>Other Charges & Expenses:</i>					
DUES AND MEMBERSHIPS	5730	2,859.00	2,859.00	0.00	0.00%
OTHER EXPENSES	5775	100.00	169.00	69.00	69.00%
<i>Total Other Charges:</i>		2,959.00	3,028.00	69.00	2.33%
Total Personnel:		559,489.48	754,116.85	194,627.37	34.79%

CITY OF LAWRENCE

PERSONAL SERVICES SUMMARY

Fund: 01 General Fund
Dept: 05 Personnel
Div: 01 Office of Personnel
Org: 010510

Title or Position	Budgeted	Add (Reduced)	Proposed	FY2011 BUDGET	FY2012 BUDGET	FY11-12	
	Level 2011		Level 2012			Change	Percent
Director of Personnel	1.00	0.00	1.00	84,412.90	84,737.54	324.64	0.38%
Confidential Secretary	1.00	0.00	1.00	44,999.76	45,172.94	173.18	0.38%
Personnel Aide	1.00	0.00	1.00	32,510.92	32,635.88	124.96	0.38%
Benefits Clerk	1.00	0.00	1.00	34,999.90	35,134.49	134.59	0.38%
Longevity				0.00	2,700.00	2,700.00	100.00%
Workers Comp				17,824.00	24,500.00	6,676.00	37.46%
Vacation Buy Back				0.00		0.00	0.00%
Total Level and Salaries:	4.00	0.00	4.00	214,747.48	224,880.85	10,133.37	4.72%

- 1) Director of Personnel: Change of 324.64 resulted from not budgeting for extra day in FY 2011.
- 2) Confidential Secretary: Change of 173.18 resulted from not budgeting for extra day in FY 2011.
- 3) Personnel Aide: Change of 124.96 resulted from not budgeting for extra day in FY 2011.
- 4) Benefits Clerk: Change of 134.59 resulted from not budgeting for extra day in FY 2011.
- 5) Longevity: Change of 2,700.00, not budgeted in FY 2011.
- 6) Workers' Comp. Change of 6,676.00 resulted from cut in FY 2011. Fixed amount of 938.68 paid bi-weekly.

CITY OF LAWRENCE

CITY CLERK

ELECTIONS & ANNUAL LISTING

Fund: 01 General Fund
 Dept: 06 City Clerk
 Div: Various

Category	FY2011 BUDGET	FY2012 BUDGET	FY11-12	
			Change	Percent
100 Personal Services	423,143.78	521,526.55	98,382.77	23.25%
200 Purchased Services	111,500.00	109,650.00	(1,850.00)	-1.66%
300 Professional Service	60,000.00	7,000.00	(53,000.00)	-88.33%
400 Supplies	4,900.00	8,200.00	3,300.00	67.35%
700 Other Charges	500.00	500.00	0.00	0.00%
800 Capital Outlay	0.00	0.00	0.00	0.00%
900 Debt Services	0.00	0.00	0.00	0.00%
960 Other Uses	0.00	0.00	0.00	0.00%
Total City Clerk:	600,043.78	646,876.55	46,832.77	7.80%

CITY OF LAWRENCE

DETAIL BY SUB OBJECT

Fund: 01 General Fund
 Dept: 06 City Clerk
 Div: 01 Office of the City Clerk
 Org: 010610

Description	Sub Obj	FY2011	FY2012	FY11-12	
		BUDGET	BUDGET	Change	Percent
<i>Personal Services:</i>					
SALARY AND WAGES - PERMANENT	5110	177,977.88	195,911.67	17,933.79	10.08%
SALARIES AND WAGES - TEMPORARY	5120	0.00	0.00	0.00	0.00%
VACATION	5141	2,500.00	1,996.29	(503.71)	-20.15%
LONGEVITY	5142	6,200.00	7,200.00	1,000.00	16.13%
RETROACTIVE SALARIES	5150	0.00	0.00	0.00	0.00%
WORKERS COMPENSATION	5170	0.00	0.00	0.00	0.00%
CLOTHING OR UNIFORM ALLOWANCE	5190	600.00	900.00	300.00	50.00%
STATUTORY STIPEND	5198	1,100.00	1,100.00	0.00	0.00%
<i>Total Personal Services:</i>		188,377.88	207,107.96	18,730.08	9.94%
<i>Purchase of Services:</i>					
REPAIRS AND MAINTENANCE	5240	1,000.00	1,000.00	0.00	0.00%
LEASE PAYMENTS	5270	0.00	0.00	0.00	0.00%
TELEPHONE/TELETYPE/FAX	5341	0.00	0.00	0.00	0.00%
PRINTING AND MAILING	5343	2,000.00	1,500.00	(500.00)	-25.00%
ADVERTISING	5344	19,000.00	17,000.00	(2,000.00)	-10.53%
<i>Total Purchase of Services:</i>		22,000.00	19,500.00	(2,500.00)	-11.36%
<i>Supplies:</i>					
OFFICE SUPPLIES	5420	2,700.00	2,700.00	0.00	0.00%
OPERATING SUPPLIES	5425	0.00	0.00	0.00	0.00%
BOOKS AND SUBSCRIPTIONS	5582	0.00	500.00	500.00	100.00%
<i>Total Supplies:</i>		2,700.00	3,200.00	500.00	18.52%
<i>Other Charges & Expenses:</i>					
PROPERTY CASUALTY INSURANCE	5740	500.00	500.00	0.00	0.00%
OTHER EXPENSES	5775	0.00	0.00	0.00	0.00%
<i>Total Other Charges:</i>		500.00	500.00	0.00	0.00%
Total Clerk's Office:		213,577.88	230,307.96	16,730.08	7.83%

CITY OF LAWRENCE

PERSONAL SERVICES SUMMARY

Fund: 01 General Fund
 Dept: 06 City Clerk
 Div: 01 Office of the City Clerk
 Org: 010610

Title or Position	Budgeted	Add (Reduced)	Proposed	FY2011 BUDGET	FY2012 BUDGET	FY11-12	
	Level 2011		Level 2012			Change	Percent
City Clerk	1.00	0.00	1.00	58,883.85	65,644.11	6,760.26	11.48%
Asst City Clerk	1.00	0.00	1.00	47,666.08	53,143.23	5,477.15	11.49%
Senior Clerk	2.00	0.00	2.00	71,427.95	77,124.33	5,696.38	7.98%
Temporary Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Longevity				6,200.00	7,200.00	1,000.00	16.13%
Statutory Stipend				1,100.00	1,100.00	0.00	0.00%
Clothing Allowance				600.00	900.00	300.00	50.00%
Vacation Buy Back				2,500.00	1,996.29	(503.71)	-20.15%
Total Level and Salaries:	4.00	0.00	4.00	188,377.88	207,107.96	18,730.08	9.94%

1) Incorrect amount submitted for all positions in FY 2011. Appropriation corrected, City Council approved appropriation transfer.

CITY OF LAWRENCE

DETAIL BY SUB OBJECT

Fund: 01 General Fund
 Dept: 06 City Clerk
 Div: 02 Elections
 Org: 010620

Description	Sub Obj	FY2011 BUDGET	FY2012 BUDGET	FY11-12	
				Change	Percent
<i>Personal Services:</i>					
SALARY AND WAGES - PERMANENT	5110	101,911.08	107,576.77	5,665.69	5.56%
SALARIES AND WAGES - TEMPORARY	5120	89,691.82	130,941.82	41,250.00	45.99%
OVERTIME	5130	0.00	2,700.00	2,700.00	100.00%
VACATION	5141	663.00	0.00	(663.00)	-100.00%
LONGEVITY	5142	1,600.00	2,300.00	700.00	43.75%
CLOTHING OR UNIFORM ALLOWANCE	5190	900.00	900.00	0.00	0.00%
POLICE ELECTION PAYROLL	5192	40,000.00	70,000.00	30,000.00	75.00%
STIPEND	5199	0.00	0.00	0.00	0.00%
<i>Total Personal Services:</i>		234,765.90	314,418.59	79,652.69	33.93%
<i>Purchase of Services:</i>					
REPAIRS AND MAINTENANCE	5240	26,000.00	25,000.00	(1,000.00)	-3.85%
LEASE PAYMENTS	5270	2,000.00	2,000.00	0.00	0.00%
RENTAL OF EQUIPMENT AND SPACE	5272	4,000.00	4,000.00	0.00	0.00%
TELEPHONE/TELETYPE/FAX	5341	0.00	0.00	0.00	0.00%
POSTAGE	5342	0.00	0.00	0.00	0.00%
PRINTING AND MAILING	5343	24,000.00	25,000.00	1,000.00	4.17%
OTHER PURCHASED SERVICES	5380	0.00	0.00	0.00	0.00%
<i>Total Purchase of Services:</i>		56,000.00	56,000.00	0.00	0.00%
<i>Professional Service:</i>					
PROFESSIONAL SERVICES	5300	60,000.00	7,000.00	(53,000.00)	-88.33%
<i>Supplies:</i>					
OFFICE SUPPLIES	5420	1,200.00	1,000.00	(200.00)	-16.67%
OPERATING SUPPLIES	5425	1,000.00	4,000.00	3,000.00	300.00%
<i>Total Supplies:</i>		2,200.00	5,000.00	2,800.00	127.27%
Total Elections:		352,965.90	382,418.59	29,452.69	8.34%

CITY OF LAWRENCE

PERSONAL SERVICES SUMMARY

Fund: 01 General Fund
 Dept: 06 City Clerk
 Div: 02 Elections
 Org: 010620

Title or Position	Budgeted	Add (Reduced)	Proposed	FY2011 BUDGET	FY2012 BUDGET	FY11-12	
	Level 2011		Level 2012			Change	Percent
Senior Accounting Clerk	2.00	0.00	2.00	71,436.95	77,124.33	5,687.38	7.96%
Board of Registers	3.00	0.00	3.00	3,185.82	3,185.82	0.00	0.00%
Election Workers				85,000.00	115,000.00	30,000.00	35.29%
Election Office Staff				0.00	11,250.00	11,250.00	100.00%
Police Election Payroll				40,000.00	70,000.00	30,000.00	75.00%
Bilingual Coordinator	1.00	0.00	1.00	30,474.13	30,452.44	(21.69)	-0.07%
Clerk Board of Registrar	1.00	0.00	1.00	1,506.00	1,506.00	0.00	0.00%
Longevity				1,600.00	2,300.00	700.00	43.75%
Other Stipend				0.00	0.00	0.00	0.00%
Clothing Allowance				900.00	900.00	0.00	0.00%
Vacation Buy Back				663.00	0.00	(663.00)	-100.00%
Furlough				0.00	0.00	0.00	0.00%
Overtime				0.00	2,700.00	2,700.00	100.00%
Total Level and Salaries:	7.00	0.00	7.00	234,765.90	314,418.59	79,652.69	33.93%

1) Incorrect amount submitted for all positions in FY 2011. Appropriation corrected, City Council approved appropriation transfer.

CITY OF LAWRENCE

DETAIL BY SUB OBJECT

Fund: 01 General Fund
 Dept: 06 City Clerk
 Div: 03 Vital Statistics
 Org: 010631

Description	Sub Obj	FY2011	FY2012	FY11-12	
		BUDGET	BUDGET	Change	Percent
<i>Personal Services:</i>					
Salaries & Wages-Perm.	5110	0.00	0.00	0.00	0.00%
Salaries & Wages-Temp.	5120	0.00	0.00	0.00	0.00%
Overtime	5130	0.00	0.00	0.00	0.00%
Longevity	5142	0.00	0.00	0.00	0.00%
Clothing Allowance	5190	0.00	0.00	0.00	0.00%
Vehicle Allowance	5195	0.00	0.00	0.00	0.00%
<i>Total Personal Services:</i>		0.00	0.00	0.00	0.00%
<i>Purchase of Services:</i>					
Repair & Maintenance	5240	0.00	0.00	0.00	0.00%
Lease Payments	5270	0.00	0.00	0.00	0.00%
Professional Services	5300	0.00	0.00	0.00	0.00%
Telephone	5341	0.00	0.00	0.00	0.00%
Postage	5342	0.00	0.00	0.00	0.00%
Printing & Mailing	5343	0.00	0.00	0.00	0.00%
Advertising	5344	0.00	0.00	0.00	0.00%
<i>Total Purchase of Services:</i>		0.00	0.00	0.00	0.00%
<i>Supplies:</i>					
Office Supplies	5420	0.00	0.00	0.00	0.00%
Operating Supplies	5425	0.00	0.00	0.00	0.00%
<i>Total Supplies:</i>		0.00	0.00	0.00	0.00%
<i>Other Charges & Expenses:</i>					
Books & Subscriptions	5582	0.00	0.00	0.00	0.00%
Dues & Memberships	5730	0.00	0.00	0.00	0.00%
In State Travel	5775	0.00	0.00	0.00	0.00%
Machinery & Equipment	5851	0.00	0.00	0.00	0.00%
<i>Total Other Charges:</i>		0.00	0.00	0.00	0.00%
Total Vital Statistics:		0.00	0.00	0.00	0.00%

CITY OF LAWRENCE

DETAIL BY SUB OBJECT

Fund: 01 General Fund
 Dept: 06 City Clerk
 Div: 03 Annual Listing
 Org: 010632

Description	Sub Obj	FY2011	FY2012	FY11-12	
		BUDGET	BUDGET	Change	Percent
<i>Purchase of Services:</i>					
DATA PROCESSING	5306	11,000.00	11,000.00	0.00	0.00%
POSTAGE	5342	3,000.00	3,000.00	0.00	0.00%
PRINTING AND MAILING	5343	19,500.00	19,500.00	0.00	0.00%
OTHER PURCHASED SERVICES	5380	0.00	650.00	650.00	0.00%
<i>Total Purchase of Services:</i>		33,500.00	34,150.00	650.00	1.94%
<hr/>					
Total Annual Listing:		33,500.00	34,150.00	650.00	1.94%

CITY OF LAWRENCE

COMMUNITY DEVELOPMENT

Fund: 01 General Fund
Dept: 08 Community Development
Div: 01 Community Development

Category	FY2011 BUDGET	FY2012 BUDGET	FY11-12	
			Change	Percent
100 Personal Services	32,000.00	47,000.00	15,000.00	46.88%
200 Purchased Services	0.00	0.00	0.00	0.00%
300 Supplies	0.00	0.00	0.00	0.00%
700 Other Charges	8,000.00	8,000.00	0.00	0.00%
800 Capital Outlay	0.00	0.00	0.00	0.00%
900 Debt Services	0.00	0.00	0.00	0.00%
960 Other Uses	0.00	0.00	0.00	0.00%
Total Planning:	40,000.00	55,000.00	15,000.00	37.50%

CITY OF LAWRENCE

DETAIL BY SUB OBJECT

Fund: 01 General Fund
 Dept: 08 Community Development
 Div: 01 Community Development
 Org: 010810

Description	Sub Obj	FY2011	FY2012	FY11-12	
		BUDGET	BUDGET	Change	Percent
<i>Personal Services:</i>					
SALARY AND WAGES - PERMANENT	5110	32,000.00	47,000.00	15,000.00	46.88%
<i>Other Charges & Expenses:</i>					
OTHER EXPENSES	5775	8,000.00	8,000.00	0.00	0.00%
Total Community Devlpmt:		40,000.00	55,000.00	15,000.00	37.50%

CITY OF LAWRENCE

PERSONAL SERVICES SUMMARY

Fund: 01 General Fund
 Dept: 08 Community Development
 Div: 01 Community Development
 Org: 010810

Title or Position	Budgeted	Add (Reduced)	Proposed	FY2011 BUDGET	FY2012 BUDGET	FY11-12	
	Level 2011		Level 2012			Change	Percent
Non Hud Funded				32,000.00	47,000.00	15,000.00	31.91%
Total Level and Salaries:				32,000.00	47,000.00	15,000.00	46.88%

CITY OF LAWRENCE OFFICE OF PLANNING

(INCLUDING BOARDS & COMMISSIONS)

Fund: 01 General Fund
Dept: 09 Office of Planning
Div: 01 Office of Planning

Category	FY2011 BUDGET	FY2012 BUDGET	FY11-12	
			Change	Percent
100 Personal Services	188,856.32	194,536.27	5,679.95	3.01%
200 Purchased Services	10,841.00	27,641.00	16,800.00	154.97%
300 Professional Service	0.00	0.00	0.00	0.00%
400 Supplies	650.00	650.00	0.00	0.00%
700 Other Charges	281.65	281.65	0.00	0.00%
800 Capital Outlay	0.00	0.00	0.00	0.00%
900 Debt Services	0.00	0.00	0.00	0.00%
960 Other Uses	0.00	0.00	0.00	0.00%
Total Office of Planning:	200,628.97	223,108.92	22,479.95	11.20%

CITY OF LAWRENCE

DETAIL BY SUB OBJECT

Fund: 01 General Fund
 Dept: 09 Office of Planning
 Div: 01 Office of Planning
 Org: 010910

Description	Sub Obj	FY2011	FY2012	FY11-12	
		BUDGET	BUDGET	Change	Percent
<i>Personal Services:</i>					
SALARY AND WAGES - PERMANENT	5110	184,588.00	190,267.95	5,679.95	3.08%
VACATION	5141	1,168.32	1,168.32	0.00	0.00%
LONGEVITY	5142	3,100.00	3,100.00	0.00	0.00%
RETROACTIVE SALARIES	5150	0.00	0.00	0.00	0.00%
<i>Total Personal Services:</i>		188,856.32	194,536.27	5,679.95	3.01%
<i>Purchase of Services:</i>					
RENTAL OF EQUIPMENT AND SPACE	5272	0.00	16,800.00	16,800.00	100.00%
PRINTING AND MAILING	5345	2,700.00	2,700.00	0.00	0.00%
ADVERTISING	5344	2,895.00	2,895.00	0.00	0.00%
OTHER PURCHASED SERVICES	5380	150.00	150.00	0.00	0.00%
<i>Total Purchase of Services:</i>		5,745.00	22,545.00	16,800.00	292.43%
<i>Supplies:</i>					
OFFICE SUPPLIES	5420	650.00	650.00	0.00	0.00%
<i>Other Charges & Expenses:</i>					
IN-STATE TRAVEL	5572	0.00	0.00	0.00	0.00%
OTHER EXPENSES	5775	200.00	200.00	0.00	0.00%
<i>Total Other Charges:</i>		200.00	200.00	0.00	0.00%
Total Office of Planning:		195,451.32	217,931.27	22,479.95	11.50%

CITY OF LAWRENCE

PERSONAL SERVICES SUMMARY

Fund: 01 General Fund
 Dept: 09 Office of Planning
 Div: 01 Office of Planning
 Org: 010910

Title or Position	Budgeted	Add	Proposed	FY2011 BUDGET	FY2012 BUDGET	FY11-12	
	Level 2011		Level 2012			Change	Percent
Director of Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Land Acquisition & Disposition Officer	1.00	0.00	1.00	50,192.00	50,192.39	0.39	0.00%
Land Use Planner	1.00	0.00	1.00	54,697.00	60,986.30	6,289.30	11.50%
Administrative Asst to Bds	1.00	0.00	1.00	39,545.00	39,544.63	(0.37)	0.00%
Admin Asst to Office	1.00	0.00	1.00	40,154.00	39,544.63	(609.37)	-1.52%
Longevity				3,100.00	3,100.00	0.00	0.00%
Vacation Buy Back				1,168.32	1,168.32	0.00	0.00%
Total Level and Salaries:	4.00	0.00	4.00	188,856.32	194,536.27	5,679.95	3.01%

1) Increase of 6,289.30 for Land Use Planner. Did not budget for contractual increases in FY 2011. Amount reflects accurate salary to date.

CITY OF LAWRENCE

DETAIL BY SUB OBJECT

Fund: 01 **General Fund**
Dept: 08 **Office of Planning**
Div: 02 **Boards and Commissions**
Org: 010920

Description	Sub Obj	FY2011	FY2012	FY11-12	
		BUDGET	BUDGET	Change	Percent
<i>Purchase of Services:</i>					
PRINTING AND MAILING	5343	1,700.00	1,700.00	0.00	0.00%
ADVERTISING	5344	3,396.00	3,396.00	0.00	0.00%
<i>Total Purch. of Services:</i>		5,096.00	5,096.00	0.00	0.00%
<i>Other Charges & Exp</i>					
DUES AND MEMBERSHIPS	5730	0.00	0.00	0.00	0.00%
OTHER EXPENSES	5775	81.65	81.65	0.00	0.00%
<i>Total Other Charges & Exp</i>		81.65	81.65	0.00	0.00%
Total Boards and Commissions:		5,177.65	5,177.65	0.00	0.00%

CITY OF LAWRENCE

ZONING BOARD

Fund: 01
 Dept: 09
 Div: 03
 Org

General Fund
 Planning Department
 Zoning Board
 010930

CATEGORY		FY2011	FY2012	FY11-12	
		BUDGET	BUDGET	Change	Percent
100	Personal Services	12,600.00	14,000.00	1,400.00	11.11%
200	Purchased Services	2,497.00	2,000.00	(497.00)	-19.90%
400	Supplies	650.00	650.00	0.00	0.00%
700	Other Charges	0.00	0.00	0.00	0.00%
800	Capital Outlay	0.00	0.00	0.00	0.00%
900	Debt Service	0.00	0.00	0.00	0.00%
960	Other Uses	0.00	0.00	0.00	0.00%
Total Zoning Board:		15,747.00	16,650.00	903.00	5.73%

CITY OF LAWRENCE

DETAIL BY SUB OBJECT

Fund: 01 General Fund
 Dept: 09 Planning Department
 Div: 03 Zoning Board
 Index: 010930

Description	Sub Obj	FY2011 BUDGET	FY2012 BUDGET	FY11-12	
				Change	Percent
<i>Personal Services:</i>					
SALARY AND WAGES - PERMANENT	5110	12,600.00	14,000.00	1,400.00	11.11%
Salaries & Wages-Temp.	5120	0.00	0.00	0.00	0.00%
<i>Total Personal Services:</i>		12,600.00	14,000.00	1,400.00	11.11%
<i>Purchase of Services:</i>					
PRINTING AND MAILING	5343	1,500.00	1,500.00	0.00	0.00%
ADVERTISING	5344	997.00	500.00	(497.00)	-49.85%
<i>Total Purch. of Services:</i>		2,497.00	2,000.00	(497.00)	-19.90%
<i>Supplies:</i>					
OFFICE SUPPLIES	5420	250.00	250.00	0.00	0.00%
SMALL TOOLS AND EQUIPMENT	5461	400.00	400.00	0.00	0.00%
<i>Total Supplies:</i>		650.00	650.00	0.00	0.00%
<i>Other Charges & Expenses:</i>					
DUES AND MEMBERSHIPS	5730	0.00	0.00	0.00	0.00%
Total Zoning Board:		15,747.00	16,650.00	903.00	5.73%

**CITY OF LAWRENCE
PERSONAL SERVICES SUMMARY**

Fund: 01 General Fund
Dept: 09 Planning Department
Div: 03 Zoning Board
Org 010930

Title or Position	Budgeted	Add	Proposed	FY2011 BUDGET	FY2012 BUDGET	FY11-12	
	Level 2011		Level 2012			Change	Percent
Board Members	5.00	0.00	5.00	12,500.00	12,500.00	0.00	0.00%
Board Members-Associates	2.00	0.00	2.00	1,500.00	1,500.00	0.00	0.00%
Board Members (per vote #15))				(1,400.00)			
Overtime				0.00	0.00	0.00	0.00%
Longevity				0.00	0.00	0.00	0.00%
Clothing Allowance				0.00	0.00	0.00	0.00%
Vehicle Allowance				0.00	0.00	0.00	0.00%
Total Level and Salaries:	7.00	0.00	7.00	12,600.00	14,000.00	1,400.00	11.11%

CITY OF LAWRENCE

POLICE DEPARTMENT

Fund: 01 General Fund
 Dept: 21 Police Department
 Index: various

CATEGORY	FY2011 BUDGET	FY2012 BUDGET	FY11-12	
			Change	Percent
100 Personal Services	10,448,839.00	10,369,168.00	(79,671.00)	-0.76%
200 Purchased Services	448,578.00	465,581.00	17,003.00	3.79%
300 Professional Service	38,000.00	38,000.00	0.00	0.00%
400 Supplies	208,248.00	188,603.00	(19,645.00)	-9.43%
700 Other Charges	9,000.00	20,556.00	11,556.00	128.40%
800 Capital Outlay	4,000.00	4,000.00	0.00	0.00%
900 Debt Service	0.00	0.00	0.00	0.00%
960 Other Uses	0.00	0.00	0.00	0.00%
Total Police Department:	11,156,665.00	11,085,908.00	(70,757.00)	-0.63%

CITY OF LAWRENCE

DETAIL BY SUB OBJECT

Fund: 01 General Fund
 Dept: 21 Police Department
 Div: 01 Police Administration
 Org: 012110

Description		FY2011	FY2012	FY11-12	
		BUDGET	BUDGET	Change	Percent
<i>Personal Services:</i>					
SALARY AND WAGES - PERMANENT	5110	506,971.00	510,599.00	3,628.00	0.72%
OVERTIME	5130	0.00	0.00	0.00	0.00%
HOLIDAY PAY	5140	10,697.00	10,850.00	153.00	1.43%
LONGEVITY	5142	31,691.00	32,719.00	1,028.00	3.24%
POLICE ADMIN WAGES	5144	9,048.00	9,048.00	0.00	0.00%
SEVERANCE PAY	5146	0.00	0.00	0.00	0.00%
RETROACTIVE SALARIES	5150	0.00	0.00	0.00	0.00%
CLOTHING OR UNIFORM ALLOWANCE	5190	3,500.00	4,000.00	500.00	14.29%
<i>Total Personal Services:</i>		561,907.00	567,216.00	5,309.00	0.94%
Total Police Administration:		561,907.00	567,216.00	5,309.00	0.94%

CITY OF LAWRENCE

PERSONAL SERVICES SUMMARY

Fund: 01 General Fund
 Dept: 21 Police Department
 Div: 01 Police Administration
 Org: 012110

Title or Position	Budgeted		Proposed		FY2011 BUDGET	FY2012 BUDGET	FY11-12	
	Level	Add	Level				Change	Percent
	2011	(Reduced)	2012					
Chief of Police	1.00	0.00	1.00		116,893.00	119,917.00	3,024.00	2.59%
Deputy Chief	1.00	0.00	1.00		94,611.00	94,611.00	0.00	0.00%
Public Safety Attorney	0.00	0.00	0.00		0.00	0.00	0.00	0.00%
Confidential Secretary	1.50	0.00	1.50		77,809.00	77,809.00	0.00	0.00%
Director of Support Services	1.00	0.00	1.00		80,276.00	80,276.00	0.00	0.00%
Principal Accounting Clerk	1.00	0.00	1.00		44,179.00	44,179.00	0.00	0.00%
Principal Clerk	1.00	0.00	1.00		38,562.00	38,562.00	0.00	0.00%
Detail Help	0.50	0.00	0.50		12,340.00	12,340.00	0.00	0.00%
Administrative Pay for Deputy					9,048.00	9,048.00	0.00	0.00%
Overtime/Holiday Overtime					0.00	0.00	0.00	0.00%
Holiday Pay					10,697.00	10,850.00	153.00	1.43%
Longevity					31,691.00	32,719.00	1,028.00	3.24%
Clothing Allowance					3,500.00	4,000.00	500.00	14.29%
Career Incentives					42,301.00	42,905.00	604.00	1.43%
Total Level and Salaries:	7.00	0.00	7.00		561,907.00	567,216.00	5,309.00	0.94%

CITY OF LAWRENCE

DETAIL BY SUB OBJECT

Fund: 01 General Fund
 Dept: 21 Police Department
 Div: 01 Police Operations
 Org: 012111

Description		FY2011	FY2012	FY11-12	
		BUDGET	BUDGET	Change	Percent
<i>Personal Services:</i>					
SALARY AND WAGES - PERMANENT	5110	6,951,254.00	6,890,435.00	(60,819.00)	-0.87%
SALARIES AND WAGES - TEMPORARY	5120	56,000.00	50,000.00	(6,000.00)	-10.71%
OVERTIME	5130	575,606.00	599,179.00	23,573.00	4.10%
HOLIDAY PAY	5140	283,672.00	281,812.00	(1,860.00)	-0.66%
VACATION	5141	102,000.00	102,000.00	0.00	0.00%
LONGEVITY	5142	328,894.00	338,837.00	9,943.00	3.02%
POLICE COURT TIME	5143	518,939.00	518,939.00	0.00	0.00%
POLICE ADMIN WAGES	5144	198,121.00	184,378.00	(13,743.00)	-6.94%
SEVERANCE PAY	5146	312,500.00	263,670.00	(48,830.00)	-15.63%
RETROACTIVE SALARIES	5150	0.00	0.00	0.00	0.00%
CLOTHING OR UNIFORM ALLOWANCE	5190	158,394.00	171,250.00	12,856.00	8.12%
<i>Total Personal Services:</i>		9,485,380.00	9,400,500.00	(84,880.00)	-0.89%
<i>Purchase of Services:</i>					
HEATING FUEL	5211	16,000.00	21,000.00	5,000.00	31.25%
ELECTRICITY	5214	52,000.00	56,700.00	4,700.00	9.04%
WATER/SEWER CHARGES	5215	3,638.00	3,900.00	262.00	7.20%
REPAIRS AND MAINTENANCE	5240	2,600.00	2,600.00	0.00	0.00%
REPAIR/MAINT. BLDNGS & GROUNDS	5241	1,000.00	1,000.00	0.00	0.00%
REPAIR & MAINT. VEHICLES	5242	15,000.00	15,000.00	0.00	0.00%
REPAIR & MAINT: OFFICE EQUIP	5243	20,000.00	20,000.00	0.00	0.00%
LEASE PAYMENTS	5270	0.00	0.00	0.00	0.00%
RENTAL OF EQUIPMENT AND SPACE	5272	0.00	0.00	0.00	0.00%
MANAGEMENT CONSULTING	5301	12,000.00	12,000.00	0.00	0.00%
LEGAL SERVICES	5305	5,000.00	3,250.00	(1,750.00)	-35.00%
TELEPHONE/TELETYPE/FAX	5341	50,000.00	49,274.00	(726.00)	-1.45%
POSTAGE	5342	2,000.00	2,000.00	0.00	0.00%
PRINTING AND MAILING	5343	2,640.00	2,640.00	0.00	0.00%
EMPLOYEE PHYSICALS	5381	0.00	0.00	0.00	0.00%
EMPLOYEE TRAINING	5382	5,000.00	15,500.00	10,500.00	210.00%
MEDICAL BILLS	5384	230,000.00	230,000.00	0.00	0.00%
<i>Total Purchase of Services:</i>		416,878.00	434,864.00	17,986.00	4.31%
<i>Professional Service:</i>					
PROFESSIONAL SERVICES	5300	38,000.00	38,000.00	0.00	0.00%

CITY OF LAWRENCE

PERSONAL SERVICES SUMMARY

Fund: 01 General Fund
Dept: 21 Police Department
Div: 03 Police Operations
Org: 012111

Title or Position	Budgeted		Proposed		FY2011 BUDGET	FY2012 BUDGET	FY11-12	
	Level 2011	Add (Reduced)	Level 2012				Change	Percent
Captains	4.00	0.00	4.00		329,570.00	331,166.00	1,596.00	0.48%
Lieutenants	7.00	(1.00)	6.00		490,045.00	423,205.00	(66,840.00)	-13.64%
Sergeants	17.00	(1.00)	16.00		1,011,683.00	953,681.00	(58,002.00)	-5.73%
Patrol Officers	70.00	3.00	73.00		3,483,398.00	3,633,045.00	149,647.00	4.30%
Crime Analyst	1.00	0.00	1.00		52,474.00	52,474.00	0.00	0.00%
Call takers	9.00	0.00	9.00		136,290.00	107,058.00	(29,232.00)	-21.45%
Plant Manager	0.50	0.00	0.50		23,624.00	23,624.00	0.00	0.00%
Matrons	2.50	(0.50)	2.00		56,000.00	50,000.00	(6,000.00)	-10.71%
Shift Differential					652,020.00	634,719.00	(17,301.00)	-2.65%
Administrative Pay					198,121.00	184,378.00	(13,743.00)	-6.94%
Overtime/Holiday Overtime					575,606.00	599,179.00	23,573.00	4.10%
Longevity					328,894.00	338,837.00	9,943.00	3.02%
Holiday					283,672.00	281,812.00	(1,860.00)	-0.66%
Career Incentive					772,150.00	731,463.00	(40,687.00)	-5.27%
Court Time					518,939.00	518,939.00	0.00	0.00%
Clothing/Uniform Allowance					158,394.00	171,250.00	12,856.00	8.12%
Hazardous Duty Pay					0.00	0.00	0.00	0.00%
Vacation Buy Back					102,000.00	102,000.00	0.00	0.00%
Severance					312,500.00	263,670.00	(48,830.00)	-15.63%
Total Level and Salaries:	111.00	0.50	111.50		9,485,380.00	9,400,500.00	(84,880.00)	-0.89%

CITY OF LAWRENCE

DETAIL BY SUB OBJECT

Fund: 01 General Fund
 Dept: 21 Police Department
 Div: 01 Police Operations
 Org: 012111

Description		FY2011	FY2012	FY11-12	
		BUDGET	BUDGET	Change	Percent
<i>Supplies:</i>					
OFFICE SUPPLIES	5420	10,000.00	9,549.00	(451.00)	-4.51%
OPERATING SUPPLIES	5425	10,000.00	11,280.00	1,280.00	12.80%
ARMS & AMMO SUPPLIES - POLICE	5426	7,000.00	8,274.00	1,274.00	18.20%
REPAIR & MAINTENANCE SUPPLIES	5430	1,000.00	1,000.00	0.00	0.00%
FUEL AND LUBRICATION	5481	155,000.00	135,000.00	(20,000.00)	-12.90%
FOOD SERVICE SUPPLIES	5490	7,748.00	7,000.00	(748.00)	-9.65%
UNIFORM REPLACEMENT	5581	2,500.00	1,500.00	(1,000.00)	-40.00%
BOOKS AND SUBSCRIPTIONS	5582	0.00	0.00	0.00	0.00%
<i>Total Supplies:</i>		193,248.00	173,603.00	(19,645.00)	-10.17%
<i>Other Charges & Expenditures:</i>					
IN-STATE TRAVEL	5710	9,000.00	9,000.00	0.00	0.00%
OUT-OF-STATE TRAVEL	5720	0.00	0.00	0.00	0.00%
DUES & MEMBERSHIPS	5730	0.00	11,556.00	11,556.00	100.00%
<i>Total Other Charges:</i>		9,000.00	20,556.00	11,556.00	128.40%
<i>Capital Outlays:</i>					
ADDITIONAL EQUIPMENT	5850	4,000.00	4,000.00	0.00	0.00%
REPLACEMENT EQUIPMENT	5870	0.00	0.00	0.00	0.00%
<i>Total Capital Outlays:</i>		4,000.00	4,000.00	0.00	0.00%
Total Police Operations:		10,146,506.00	10,071,523.00	(74,983.00)	-0.74%

CITY OF LAWRENCE

DETAIL BY SUB OBJECT

Fund: 01 General Fund
 Dept: 21 Police Department
 Div: 02 Parking Division
 Org: 012120

Description		FY2011	FY2012	FY11-12	
		BUDGET	BUDGET	Change	Percent
<i>Personal Services:</i>					
SALARY AND WAGES - PERMANENT	5110	235,706.00	235,706.00	0.00	0.00%
OVERTIME	5130	0.00	0.00	0.00	0.00%
LONGEVITY	5142	4,700.00	4,700.00	0.00	0.00%
SEVERANCE PAY	5146	0.00	0.00	0.00	0.00%
RETROACTIVE SALARIES	5150	0.00	0.00	0.00	0.00%
WORKERS COMPENSATION	5170	0.00	0.00	0.00	0.00%
CLOTHING OR UNIFORM ALLOWANCE	5190	6,750.00	6,750.00	0.00	0.00%
<i>Total Personal Services:</i>		247,156.00	247,156.00	0.00	0.00%
<i>Purchase of Services:</i>					
PRINTING AND MAILING	5343	7,000.00	7,000.00	0.00	0.00%
<i>Total Purchase of Services:</i>		7,000.00	7,000.00	0.00	0.00%
Total Parking Division:		254,156.00	254,156.00	0.00	0.00%

CITY OF LAWRENCE

PERSONAL SERVICES SUMMARY

Fund: 01 General Fund
 Dept: 21 Police Department
 Div: 02 Parking Division
 Org: 012120

Function: Parking Division

Title or Position	Budgeted Level 2011	Add (Reduced)	Proposed Level 2012	FY2011	FY2012	FY11-12	
				BUDGET	BUDGET	Change	Percent
Traffic Control Officer	6.00	0.00	6.00	222,366.00	222,366.00	0.00	0.00%
Shift Differential				13,340.00	13,340.00	0.00	0.00%
Longevity				4,700.00	4,700.00	0.00	0.00%
Clothing Allowance				6,750.00	6,750.00	0.00	0.00%
Total Level and Salaries:	6.00	0.00	6.00	247,156.00	247,156.00	0.00	0.00%

CITY OF LAWRENCE

DETAIL BY SUB OBJECT

Fund: 01 General Fund
 Dept: 21 Police Department
 Div: 03 Crossing Guards
 Org: 012130

Description		FY2011	FY2012	FY11-12	
		BUDGET	BUDGET	Change	Percent
Personal Services:					
SALARY AND WAGES - PERMANENT	5110	88,134.00	88,134.00	0.00	0.00%
SEVERANCE PAY	5146	0.00	0.00	0.00	0.00%
<i>Total Personal Services:</i>		88,134.00	88,134.00	0.00	0.00%
Total Crossing Guards:		88,134.00	88,134.00	0.00	0.00%

CITY OF LAWRENCE PERSONAL SERVICES SUMMARY

Fund: 01 General Fund
Dept: 21 Police Department
Div: 03 Crossing Guards
Org: 012130

Title or Position	Budgeted	Add (Reduced)	Proposed	FY2011 BUDGET	FY2012 BUDGET	FY11-12	
	Level 2011		Level 2012			Change	Percent
Senior Crossing Supervisor	1.00	0.00	1.00	11,250.00	11,250.00	0.00	0.00%
Crossing Guards	20.00	0.00	20.00	76,884.00	76,884.00	0.00	0.00%
Budgeted Overtime				0.00	0.00	0.00	0.00%
Longevity				0.00	0.00	0.00	0.00%
Vehicle Allowance				0.00	0.00	0.00	0.00%
Clothing Allowance				0.00	0.00	0.00	0.00%
Total Level and Salaries:	21.00	0.00	21.00	88,134.00	88,134.00	0.00	0.00%

CITY OF LAWRENCE

DETAIL BY SUB OBJECT

Fund: 01 General Fund
 Dept: 21 Police Department
 Div: 05 Animal Control
 Org: 012150

Description		FY2011 BUDGET	FY2012 BUDGET	FY11-12	
				Change	Percent
<i>Personal Services:</i>					
SALARY AND WAGES - PERMANENT	5110	49,562.00	49,562.00	0.00	0.00%
OVERTIME	5130	15,000.00	15,000.00	0.00	0.00%
LONGEVITY	5142	1,500.00	1,500.00	0.00	0.00%
RETROACTIVE SALARIES	5150	0.00	0.00	0.00	0.00%
CLOTHING ALLOWANCE	5190	200.00	100.00	(100.00)	-50.00%
<i>Total Personal Services:</i>		66,262.00	66,162.00	(100.00)	-0.15%
<i>Purchase of Services:</i>					
HEATING FUEL	5211	9,000.00	11,200.00	2,200.00	24.44%
ELECTRICITY	5214	4,500.00	2,100.00	(2,400.00)	-53.33%
WATER/SEWER CHARGES	5215	1,000.00	1,217.00	217.00	21.70%
TELEPHONE/TELETYPE/FAX	5341	200.00	200.00	0.00	0.00%
OTHER PURCHASED SERVICES	5380	3,000.00	3,000.00	0.00	0.00%
EMPLOYEE TRAINING	5382	0.00	0.00	0.00	0.00%
<i>Total Purchase of Services:</i>		17,700.00	17,717.00	17.00	0.10%
<i>Supplies:</i>					
OPERATING SUPPLIES	5425	5,000.00	5,000.00	0.00	0.00%
Total Animal Control:		88,962.00	88,879.00	(83.00)	-0.09%

Fund: 01 General Fund
 Dept: 21 Police Department
 Div: 06 Auxiliary Police
 Org: 012160

<i>Purchase of Services:</i>					
TELEPHONE/TELETYPE/FAX	5341	7,000.00	6,000.00	(1,000.00)	-14.29%
<i>Supplies:</i>					
OPERATING SUPPLIES	5425	6,000.00	6,000.00	0.00	0.00%
UNIFORM REPLACEMENT	5581	4,000.00	4,000.00	0.00	0.00%
<i>Total Supplies:</i>		10,000.00	10,000.00	0.00	0.00%
Total Auxiliary Police:		17,000.00	16,000.00	(1,000.00)	-5.88%
Total Police Department:		11,156,665.00	11,085,908.00	(70,757.00)	-0.63%

**CITY OF LAWRENCE
PERSONAL SERVICES SUMMARY**

Fund: 01 General Fund
 Dept: 21 Police Department
 Div: 03 Animal Control
 Org: 012150

Title or Position	Budgeted Level 2011	Add (Reduced)	Proposed Level 2012	FY2011	FY2012	FY11-12	
				BUDGET	BUDGET	Change	Percent
Animal Control Officer	1.00	0.00	1.00	45,470.00	45,470.00	0.00	0.00%
Night Shift Differential				4,092.00	4,092.00	0.00	0.00%
Overtime				15,000.00	15,000.00	0.00	0.00%
Longevity				1,500.00	1,500.00	0.00	0.00%
Clothing Allowance				200.00	100.00	(100.00)	-50.00%
Total Level and Salaries:	1.00	0.00	1.00	66,262.00	66,162.00	(100.00)	-0.15%

CITY OF LAWRENCE

FIRE DEPARTMENT

Fund: 01 General Fund
 Dept: 22 Fire Department # 220
 Index: various

CATEGORY	FY2011	FY2012	FY11-12	
	BUDGET	BUDGET	Change	Percent
100 Personal Services	8,725,801.74	8,399,889.00	(325,912.74)	-3.74%
200 Purchased Services	712,830.00	641,680.00	(71,150.00)	-9.98%
300 Professional Service	28,150.00	28,150.00	0.00	0.00%
400 Supplies	133,663.00	173,663.00	40,000.00	29.93%
700 Other Charges	8,793.00	8,793.00	0.00	0.00%
800 Capital Outlay	66,307.00	73,373.00	7,066.00	10.66%
900 Debt Service	0.00	0.00	0.00	0.00%
960 Other Uses	0.00	0.00	0.00	0.00%
Total Fire Department:	9,675,544.74	9,325,548.00	(349,996.74)	-3.62%

CITY OF LAWRENCE

DETAIL BY SUB OBJECT

Fund: 01 **General Fund**
Dept: 22 **Fire Department**
Div: 01 **Fire Administration**
Org: 012210

Description	Sub Obj	FY2011	FY2012	FY11-12	
		BUDGET	BUDGET	Change	Percent
<i>Personal Services:</i>					
SALARY AND WAGES - PERMANENT	5110	611,070.00	618,755.00	7,685.00	1.26%
SALARIES AND WAGES - TEMPORARY	5120	9,679.00	9,679.00	0.00	0.00%
OVERTIME	5130	61,165.00	75,569.00	14,404.00	23.55%
HOLIDAY PAY	5140	26,989.00	27,025.00	36.00	0.13%
VACATION BUYBACK	5141	2,089.00	2,089.00	0.00	0.00%
LONGEVITY	5142	35,017.00	36,263.00	1,246.00	3.56%
SEVERANCE PAY	5146	16,787.00	0.00	(16,787.00)	-100.00%
RETROACTIVE SALARIES	5150	0.00	0.00	0.00	0.00%
CLOTHING OR UNIFORM ALLOWANCE	5190	7,300.00	300.00	(7,000.00)	-95.89%
ACADEMIC COMPENSATION	5191	36,048.00	32,640.00	(3,408.00)	-9.45%
STIPEND	5199	19,613.00	12,885.00	(6,728.00)	-34.30%
<i>Total Personal Services:</i>		825,757.00	815,205.00	(10,552.00)	-1.28%
<i>Purchase of Services:</i>					
REPAIRS AND MAINTENANCE	5240	0.00	0.00	0.00	0.00%
TUITION	5320	16,000.00	15,000.00	(1,000.00)	-6.25%
TELEPHONE/TELETYPE/FAX	5341	0.00	0.00	0.00	0.00%
EMPLOYEE TRAINING	5382	10,261.00	10,261.00	0.00	0.00%
<i>Total Purchase of Services:</i>		26,261.00	25,261.00	(1,000.00)	-3.81%
<i>Professional Service:</i>					
PROFESSIONAL SERVICES	5300	28,150.00	28,150.00	0.00	0.00%
<i>Supplies:</i>					
OFFICE SUPPLIES	5420	3,072.00	3,072.00	0.00	0.00%
OPERATING SUPPLIES	5425	1,622.00	1,622.00	0.00	0.00%
UNIFORM REPLACEMENT	5581	0.00	0.00	0.00	0.00%
BOOKS AND SUBSCRIPTIONS	5582	1,000.00	1,000.00	0.00	0.00%
<i>Total Supplies:</i>		5,694.00	5,694.00	0.00	0.00%
<i>Other Charges & Expenditures:</i>					
IN-STATE TRAVEL	5710	0.00	0.00	0.00	0.00%
DUES AND MEMBERSHIPS	5730	2,275.00	2,275.00	0.00	0.00%
<i>Total Other Charges:</i>		2,275.00	2,275.00	0.00	0.00%
Total Fire Administration:		888,137.00	876,585.00	(11,552.00)	-1.30%

CITY OF LAWRENCE

PERSONAL SERVICES SUMMARY

Fund: 01 General Fund
 Dept: 22 Fire Department
 Div: 01 Fire Administration
 Org: 012210

Title or Position	Budgeted	Add (Reduced)	Proposed	FY2011 BUDGET	FY2012 BUDGET	FY11-12	
	Level 2011		Level 2012			Change	Percent
Fire Chief	1.00	0.00	1.00	114,983.00	115,983.00	1,000.00	0.87%
Support Services Mgr	1.00	0.00	1.00	60,231.00	60,231.00	0.00	0.00%
Senior Clerk	1.00	0.00	1.00	38,562.00	38,562.00	0.00	0.00%
Administrative Captains	3.00	0.00	3.00	208,630.00	212,315.00	3,685.00	1.77%
Administrative Lieutenants	1.00	0.00	1.00	59,732.00	60,732.00	1,000.00	1.67%
Administrative/IT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Code Enf. Firefighters	2.00	0.00	2.00	99,064.00	101,064.00	2,000.00	2.02%
Temp. Wages				9,679.00	9,679.00	0.00	0.00%
Shift Differential				29,868.00	29,868.00	0.00	0.00%
Budgeted Overtime				61,165.00	75,569.00	14,404.00	23.55%
Longevity				35,017.00	36,263.00	1,246.00	3.56%
Holiday Pay				26,989.00	27,025.00	36.00	0.13%
Clothing Allowance				7,300.00	300.00	(7,000.00)	-95.89%
Academic Compensation				36,048.00	32,640.00	(3,408.00)	-9.45%
Stipends				19,613.00	12,885.00	(6,728.00)	-34.30%
Severance				16,787.00	0.00	(16,787.00)	-100.00%
Vacation Buyback				2,089.00	2,089.00	0.00	0.00%
Total Level and Salaries:	9.00	0.00	9.00	825,757.00	815,205.00	(10,552.00)	-1.28%

Note 1: Item 5 of the FY 2011 Addendum to Collective Bargaining Agreement between the Firefighters' Union and the City states "The contractual clothing allowance (\$1000) shall be included in base pay (and clothing allowance shall cease to exist) but the \$1000 inclusion shall not be taken into account with regard to any calculation of premium pay under the contract (night differential, overtime rate, longevity, etc.).

CITY OF LAWRENCE

DETAIL BY SUB OBJECT

Fund: 01 General Fund
 Dept: 22 Fire Department
 Div: 01 Fire Suppression
 Org: 012211

Description	Sub Obj	FY2011	FY2012	FY11-12	
		BUDGET	BUDGET	Change	Percent
<i>Personal Services:</i>					
SALARY AND WAGES - PERMANENT	5110	4,873,373.74	4,943,332.00	69,958.26	1.44%
SALARIES AND WAGES - TEMPORARY	5120	70,892.00	71,850.00	958.00	1.35%
OVERTIME	5130	733,482.00	740,264.00	6,782.00	0.92%
OVERTIME - HOLIDAY	5132	407,274.00	419,523.00	12,249.00	3.01%
HOLIDAY PAY	5140	241,456.00	256,109.00	14,653.00	6.07%
VACATION	5141	2,902.00	2,900.00	(2.00)	-0.07%
LONGEVITY	5142	285,623.00	277,441.00	(8,182.00)	-2.86%
SEVERANCE PAY	5146	343,504.00	84,898.00	(258,606.00)	-75.28%
RETROACTIVE SALARIES	5150	0.00	0.00	0.00	0.00%
CLOTHING OR UNIFORM ALLOWANCE	5190	82,000.00	0.00	(82,000.00)	-100.00%
ACADEMIC COMPENSATION	5191	277,477.00	268,231.00	(9,246.00)	-3.33%
STIPEND	5199	139,918.00	75,622.00	(64,296.00)	-45.95%
<i>Total Personal Services:</i>		7,457,901.74	7,140,170.00	(317,731.74)	-4.26%
<i>Purchase of Services:</i>					
ENERGY	5210	27,618.00	27,618.00	0.00	0.00%
HEATING FUEL	5211	79,618.00	69,618.00	(10,000.00)	-12.56%
ELECTRICITY	5214	91,000.00	61,000.00	(30,000.00)	-32.97%
WATER/SEWER CHARGES	5215	10,000.00	10,000.00	0.00	0.00%
REPAIRS AND MAINTENANCE	5240	8,000.00	8,000.00	0.00	0.00%
PRINTING AND MAILING	5343	3,246.00	3,246.00	0.00	0.00%
OTHER PURCHASED SERVICES	5380	22,400.00	22,400.00	0.00	0.00%
MEDICAL BILLS	5384	185,000.00	185,000.00	0.00	0.00%
<i>Total Purchase of Services:</i>		426,882.00	386,882.00	(40,000.00)	-9.37%
<i>Supplies:</i>					
OPERATING SUPPLIES	5425	8,250.00	8,250.00	0.00	0.00%
SMALL TOOLS AND EQUIPMENT	5461	500.00	500.00	0.00	0.00%
MEDICAL SUPPLIES	5501	9,746.00	9,746.00	0.00	0.00%
UNIFORM REPLACEMENT	5581	34,389.00	74,389.00	40,000.00	116.32%
<i>Total Supplies:</i>		52,885.00	92,885.00	40,000.00	75.64%
<i>Capital Outlays:</i>					
MACHINERY AND EQUIPMENT	5851	10,000.00	49,000.00	39,000.00	390.00%
FURNITURE AND FIXTURES	5852	3,300.00	3,300.00	0.00	0.00%
MOTOR VEHICLES	5853	31,934.00	0.00	(31,934.00)	-100.00%
REPLACEMENT EQUIPMENT	5870	21,073.00	21,073.00	0.00	0.00%
<i>Total Capital Outlays:</i>		66,307.00	73,373.00	7,066.00	10.66%
Total Fire Suppression:		8,003,975.74	7,693,310.00	(310,665.74)	-3.88%

**CITY OF LAWRENCE
PERSONAL SERVICES SUMMARY**

Fund: 01 General Fund
Dept: 22 Fire Department
Div: 01 Fire Suppression
Org: 012211

Title or Position	Budgeted Level 2011	Add (Reduced)	Proposed Level 2012	FY2011 BUDGET	FY2012 BUDGET	FY11-12	
						Change	Percent
Deputy Fire Chief	4.00	0.00	4.00	325,862.00	329,862.00	4,000.00	1.23%
Captains	5.00	2.00	7.00	348,059.00	493,118.00	145,059.00	41.68%
Lieutenants	15.00	6.00	21.00	889,241.00	1,266,582.00	377,341.00	42.43%
Boilermen	4.00	0.00	4.00	200,793.00	205,041.00	4,248.00	2.12%
Firefighters	49.00	(8.00)	41.00	2,541,478.74	2,057,660.00	(483,818.74)	-19.04%
Dispatchers	5.00	0.00	5.00	184,281.00	189,098.00	4,817.00	2.61%
Budgeted Overtime				733,482.00	740,264.00	6,782.00	0.92%
Holiday Overtime				407,274.00	419,523.00	12,249.00	3.01%
Officer Replacement				70,892.00	71,850.00	958.00	1.35%
Shift Differential				383,659.00	401,971.00	18,312.00	4.77%
Longevity				285,623.00	277,441.00	(8,182.00)	-2.86%
Holiday Pay				241,456.00	256,109.00	14,653.00	6.07%
Academic Compensation				277,477.00	268,231.00	(9,246.00)	-3.33%
Clothing Allowance				82,000.00	0.00	(82,000.00)	-100.00%
Vacation Buy Back				2,902.00	2,900.00	(2.00)	-0.07%
Severance				343,504.00	84,898.00	(258,606.00)	-75.28%
Stipends				139,918.00	75,622.00	(64,296.00)	-45.95%
Total Level and Salaries:	82.00	0.00	82.00	7,457,901.74	7,140,170.00	(317,731.74)	-4.26%

Note 1: Item 5 of the FY 2011 Addendum to Collective Bargaining Agreement between the Firefighters' Union and the City states "The contractual clothing allowance (\$1000) shall be included in base pay (and clothing allowance shall cease to exist) but the \$1000 inclusion shall not be taken into account with regard to any calculation of premium pay under the contract (night differential, overtime rate, longevity, etc.)."

Note 2: As of April 17, 2011, the Fire Department has received funding from a SAFER Grant from the Federal Government. The \$6.6 million Grant will provide funding for 38 firefighters over a period of two years. The Fire Dept. anticipates when all 38 firefighters are trained and available for duty that an Engine Company and a Ladder Company will be placed into service. This will require supervisory staff, namely a Captain and three Lieutenants for each Company, hence the changes in Proposed (Staffing) Levels for 2012.

CITY OF LAWRENCE
DETAIL BY SUB OBJECT

Fund: 01 General Fund
Dept: 22 Fire Department
Div: 02 Fire Alarm
Org: 012220

Description	Sub Obj	FY2011	FY2012	FY11-12	
		BUDGET	BUDGET	Change	Percent
<i>Personal Services:</i>					
SALARY AND WAGES - PERMANENT	5110	139,931.00	141,931.00	2,000.00	1.43%
SALARIES AND WAGES - TEMPORARY	5120	3,255.00	3,255.00	0.00	0.00%
OVERTIME	5130	8,616.00	8,616.00	0.00	0.00%
HOLIDAY PAY	5140	7,372.00	7,372.00	0.00	0.00%
LONGEVITY	5142	6,327.00	7,200.00	873.00	13.80%
RETROACTIVE SALARIES	5150	0.00	0.00	0.00	0.00%
CLOTHING OR UNIFORM ALLOWANCE	5190	2,000.00	0.00	(2,000.00)	-100.00%
STIPEND	5199	10,723.00	10,723.00	0.00	0.00%
<i>Total Personal Services:</i>		178,224.00	179,097.00	873.00	0.49%
<i>Purchase of Services:</i>					
ENERGY	5210	16,939.00	16,939.00	0.00	0.00%
WATER/SEWER CHARGES	5215	828.00	828.00	0.00	0.00%
REPAIRS AND MAINTENANCE	5240	5,000.00	5,000.00	0.00	0.00%
LEASE PAYMENTS	5270	0.00	0.00	0.00	0.00%
PRINTING AND MAILING	5343	300.00	300.00	0.00	0.00%
OTHER PURCHASED SERVICES	5380	690.00	690.00	0.00	0.00%
<i>Total Purchase of Services:</i>		23,757.00	23,757.00	0.00	0.00%
<i>Supplies:</i>					
OFFICE SUPPLIES	5420	750.00	750.00	0.00	0.00%
OPERATING SUPPLIES	5425	5,000.00	5,000.00	0.00	0.00%
REPAIR & MAINTENANCE SUPPLIES	5430	10,334.00	10,334.00	0.00	0.00%
MATERIALS	5535	9,000.00	9,000.00	0.00	0.00%
<i>Total Supplies:</i>		25,084.00	25,084.00	0.00	0.00%
<i>Other Charges:</i>					
DUES AND MEMBERSHIPS	5730	100.00	100.00	0.00	0.00%
OTHER EXPENSES	5775	0.00	0.00	0.00	0.00%
<i>Total Other Charges:</i>		100.00	100.00	0.00	0.00%
Total Fire Alarm:		227,165.00	228,038.00	873.00	0.38%

**CITY OF LAWRENCE
PERSONAL SERVICES SUMMARY**

Fund: 01 General Fund
 Dept: 22 Fire Department
 Div: 02 Fire Alarm
 Org: 012220

Title or Position	Budgeted	Add	Proposed	FY2011 BUDGET	FY2012 BUDGET	FY11-12	
	Level 2011	(Reduced)	Level 2012			Change	Percent
Superintendent	1.00	0.00	1.00	77,235.00	78,235.00	1,000.00	1.29%
Electricians	1.00	0.00	1.00	62,696.00	63,696.00	1,000.00	1.59%
Budgeted Overtime				8,616.00	8,616.00	0.00	0.00%
Longevity				6,327.00	7,200.00	873.00	13.80%
Holiday Pay				7,372.00	7,372.00	0.00	0.00%
Clothing Allowance				2,000.00	0.00	(2,000.00)	-100.00%
Acting Officer				3,255.00	3,255.00	0.00	0.00%
Vacation Buy Back				0.00	0.00	0.00	100.00%
Stipends				10,723.00	10,723.00	0.00	0.00%
Total Level and Salaries:	2.00	0.00	2.00	178,224.00	179,097.00	873.00	0.49%

CITY OF LAWRENCE
DETAIL BY SUB OBJECT

Fund: 01 General Fund
Dept: 22 Fire Department
Div: 03 Mechanical Division
Org: 012230

Description	Sub Obj	FY2011	FY2012	FY11-12	
		BUDGET	BUDGET	Change	Percent
<i>Personal Services:</i>					
SALARY AND WAGES - PERMANENT	5110	133,857.00	135,857.00	2,000.00	1.49%
SALARIES AND WAGES - TEMPORARY	5120	3,255.00	3,255.00	0.00	0.00%
OVERTIME	5130	11,463.00	11,448.00	(15.00)	-0.13%
HOLIDAY PAY	5140	7,052.00	7,052.00	0.00	0.00%
VACATION	5141	1,487.00	1,487.00	0.00	0.00%
LONGEVITY	5142	4,636.00	6,149.00	1,513.00	32.64%
SEVERANCE PAY	5146	0.00	0.00	0.00	0.00%
RETROACTIVE SALARIES	5150	0.00	0.00	0.00	0.00%
CLOTHING OR UNIFORM ALLOWANCE	5190	2,000.00	0.00	(2,000.00)	-100.00%
ACADEMIC COMPENSATION	5191	0.00	0.00	0.00	0.00%
TOOL ALLOWANCE	5196	1,000.00	1,000.00	0.00	0.00%
STIPEND	5199	400.00	400.00	0.00	0.00%
<i>Total Personal Services:</i>		165,150.00	166,648.00	1,498.00	0.91%
<i>Purchase of Services:</i>					
GASOLINE	5212	18,508.00	18,508.00	0.00	0.00%
DIESEL FUEL	5213	115,872.00	85,722.00	(30,150.00)	-26.02%
REPAIRS AND MAINTENANCE	5240	26,500.00	26,500.00	0.00	0.00%
REPAIR & MAINT. VEHICLES	5242	68,000.00	68,000.00	0.00	0.00%
TUITION	5320	2,550.00	2,550.00	0.00	0.00%
OTHER PURCHASED SERVICES	5380	1,550.00	1,550.00	0.00	0.00%
EMPLOYEE TRAINING	5382	2,550.00	2,550.00	0.00	0.00%
<i>Total Purchase of Services:</i>		235,530.00	205,380.00	(30,150.00)	-12.80%
<i>Supplies:</i>					
OPERATING SUPPLIES	5425	16,000.00	16,000.00	0.00	0.00%
REPAIR & MAINTENANCE SUPPLIES	5430	29,000.00	29,000.00	0.00	0.00%
SMALL TOOLS AND EQUIPMENT	5461	5,000.00	5,000.00	0.00	0.00%
<i>Total Supplies:</i>		50,000.00	50,000.00	0.00	0.00%
<i>Other Charges:</i>					
DUES AND MEMBERSHIPS	5730	5,098.00	5,098.00	0.00	0.00%
<i>Total Other Charges:</i>		5,098.00	5,098.00	0.00	0.00%
Total Mechanical Division:		455,778.00	427,126.00	(28,652.00)	-6.29%

**CITY OF LAWRENCE
PERSONAL SERVICES SUMMARY**

Fund: 01 General Fund
Dept: 22 Fire Department
Div: 03 Mechanical Division
Org: 012230

Title or Position	Budgeted Level	Add	Proposed Level	FY2011	FY2012	FY11-12	
	2011	(Reduced)	2012	BUDGET	BUDGET	Change	Percent
Supervisor/Mechanic	1.00	0.00	1.00	77,615.00	78,615.00	1,000.00	1.29%
Assistant Supervisor/Mech.	1.00	0.00	1.00	56,242.00	57,242.00	1,000.00	1.78%
Budgeted Overtime				11,463.00	11,448.00	(15.00)	-0.13%
Longevity				4,636.00	6,149.00	1,513.00	32.64%
Holiday Pay				7,052.00	7,052.00	0.00	0.00%
Clothing Allowance				2,000.00	0.00	(2,000.00)	-100.00%
Academic Compensation				0.00	0.00	0.00	0.00%
Stipends				400.00	400.00	0.00	0.00%
Acting Officer				3,255.00	3,255.00	0.00	0.00%
Vacation Buy Back				1,487.00	1,487.00	0.00	0.00%
Tool Allowance				1,000.00	1,000.00	0.00	0.00%
Total Level and Salaries:	2.00	0.00	2.00	165,150.00	166,648.00	1,498.00	0.91%

CITY OF LAWRENCE

DETAIL BY SUB OBJECT

Fund: 01 General Fund
 Dept: 22 Fire Department
 Div: 04 Electrical Inspection
 Org: 012240

Description	Sub Obj	FY2011	FY2012	FY11-12	
		BUDGET	BUDGET	Change	Percent
<i>Personal Services:</i>					
SALARY AND WAGES - PERMANENT	5110	77,615.00	78,615.00	1,000.00	1.29%
OVERTIME	5130	6,638.00	6,638.00	0.00	0.00%
HOLIDAY PAY	5140	4,089.00	4,089.00	0.00	0.00%
LONGEVITY	5142	4,909.00	4,909.00	0.00	0.00%
RETROACTIVE SALARIES	5150	0.00	0.00	0.00	0.00%
CLOTHING OR UNIFORM ALLOWANCE	5190	1,000.00	0.00	(1,000.00)	-100.00%
TRAVEL/CAR STIPEND	5195	4,518.00	4,518.00	0.00	0.00%
<i>Total Personal Services:</i>		98,769.00	98,769.00	0.00	0.00%
<i>Purchase of Services:</i>					
PRINTING AND MAILING	5343	400.00	400.00	0.00	0.00%
<i>Other Charges & Expenditures:</i>					
DUES AND MEMBERSHIPS	5730	1,320.00	1,320.00	0.00	0.00%
<i>Total Other Charges:</i>		1,320.00	1,320.00	0.00	0.00%
Total Electrical Inspection:		100,489.00	100,489.00	0.00	0.00%
Total Fire Department:		9,675,544.74	9,325,548.00	(349,996.74)	-3.62%

Note 1: Item 5 of the FY 2011 Addendum to Collective Bargaining Agreement between the Firefighters' Union and the City states "The contractual clothing allowance (\$1000) shall be included in base pay (and clothing allowance shall cease to exist) but the \$1000 inclusion shall not be taken into account with regard to any calculation of premium pay under the contract (night differential, overtime rate, longevity, etc.)."

Note 2: In anticipation of increased staffing with the implementation of the \$6.6 million SAFER Grant funding has been moved from heating Fuel and Electricity to Uniform Replacement.

**CITY OF LAWRENCE
PERSONAL SERVICES SUMMARY**

Fund: 01 General Fund
 Dept: 22 Fire Department
 Div: 04 Electrical Inspection
 Org: 012240

Title or Position	Budgeted Level 2011	Add (Reduced)	Proposed Level 2012	FY2011 BUDGET	FY2012 BUDGET	FY11-12	
						Change	Percent
Electrical Inspector	1.00	0.00	1.00	77,615.00	78,615.00	1,000.00	1.29%
Budgeted Overtime				6,638.00	6,638.00	0.00	0.00%
Longevity				4,909.00	4,909.00	0.00	0.00%
Holiday Pay				4,089.00	4,089.00	0.00	0.00%
Clothing Allowance				1,000.00	0.00	(1,000.00)	-100.00%
Vacation Buy Back				0.00	0.00	0.00	0.00%
Stipends				4,518.00	4,518.00	0.00	0.00%
Total Level and Salaries:	1.00	0.00	1.00	98,769.00	98,769.00	0.00	0.00%

CITY OF LAWRENCE

INSPECTIONAL SERVICES

Fund: 01
Dept: 24
Div: All

General Fund
Inspectional Services

CATEGORY		FY2011	FY2012	FY11-12	
		BUDGET	BUDGET	Change	Percent
100	Personal Services	896,762.85	847,540.49	(49,222.36)	-5.49%
200	Purchased Services	1,250.00	1,250.00	0.00	0.00%
300	Professional Service	2,040.00	2,040.00	0.00	0.00%
400	Supplies	5,821.52	5,821.52	0.00	0.00%
700	Other Charges	330.00	330.00	0.00	0.00%
800	Capital Outlay	0.00	0.00	0.00	0.00%
900	Debt Service	0.00	0.00	0.00	0.00%
960	Other Uses	0.00	0.00	0.00	0.00%
Total Inspectional Services:		906,204.37	856,982.01	(49,222.36)	-5.43%

CITY OF LAWRENCE

DETAIL BY SUB OBJECT

Fund: 01
 Dept: 24
 Div: 01
 Org:

General Fund
 Inspectional Services
 Administration
 012410

Description	Sub Obj	FY2011	FY2012	FY11-12	
		BUDGET	BUDGET	Change	Percent
<i>Personal Services:</i>					
SALARY AND WAGES - PERMANENT	5110	222,590.32	185,544.22	(37,046.10)	-16.64%
SALARIES AND WAGES - TEMPORARY	5120	0.00	0.00	0.00	0.00%
OVERTIME	5130	0.00	0.00	0.00	0.00%
VACATION	5141	1,477.00	2,972.02	1,495.02	101.22%
LONGEVITY	5142	3,900.00	1,000.00	(2,900.00)	-74.36%
RETROACTIVE SALARIES	5150	0.00	0.00	0.00	0.00%
CLOTHING OR UNIFORM ALLOWANCE	5190	900.00	900.00	0.00	0.00%
<i>Total Personal Services:</i>		228,867.32	190,416.24	(38,451.08)	-16.80%
<i>Purchase of Services:</i>					
LEASE PAYMENTS	5270	0.00	0.00	0.00	0.00%
TELEPHONE/TELETYPE/FAX	5341	0.00	0.00	0.00	0.00%
PRINTING AND MAILING	5343	500.00	500.00	0.00	0.00%
OTHER PURCHASED SERVICES	5380	0.00	0.00	0.00	0.00%
EMPLOYEE TRAINING	5382	0.00	0.00	0.00	0.00%
<i>Total Purchase of Services:</i>		500.00	500.00	0.00	0.00%
<i>Professional Service:</i>					
PROFESSIONAL SERVICES	5300	2,000.00	2,000.00	0.00	0.00%
<i>Supplies:</i>					
OFFICE SUPPLIES	5420	2,500.00	2,500.00	0.00	0.00%
OPERATING SUPPLIES	5425	2,521.52	2,521.52	0.00	0.00%
UNIFORM REPLACEMENT	5581	0.00	0.00	0.00	0.00%
<i>Total Supplies:</i>		5,021.52	5,021.52	0.00	0.00%
<i>Other Charges & Expenses:</i>					
IN-STATE TRAVEL	5710	0.00	0.00	0.00	0.00%
OTHER EXPENSES	5775	0.00	0.00	0.00	0.00%
<i>Total Other Charges:</i>		0.00	0.00	0.00	0.00%
Total Administration:		236,388.84	197,937.76	(38,451.08)	-16.27%

CITY OF LAWRENCE

PERSONAL SERVICES SUMMARY

Fund: 01 **General Fund**
Dept: 24 **Inspectional Services**
Div: 01 **Administration**
Org: **012410**

Title or Position	Budgeted	Add	Proposed	FY2011 BUDGET	FY2012 BUDGET	FY11-12	
	Level 2010	(Reduced)	Level 2011			Change	Percent
Building Commissioner	1.00	0.00	1.00	78,014.99	78,015.09	0.10	0.00%
Data Entry/Cashier Clerk	3.00	0.00	3.00	116,875.33	104,529.13	(12,346.20)	-10.56%
Chair	1.00	0.00	1.00	1,500.00	1,500.00	0.00	0.00%
Members-Board of Health	2.00	0.00	2.00	1,500.00	1,500.00	0.00	0.00%
Board of Health				(300.00)	0.00	300.00	-100.00%
				25,000.00	0.00	(25,000.00)	-100.00%
Temp Worker				0.00	0.00	0.00	0.00%
Overtime				0.00	0.00	0.00	0.00%
Longevity				3,900.00	1,000.00	(2,900.00)	-74.36%
Total Purchase of Services:				900.00	900.00	0.00	0.00%
Vacation Buy Back				1,477.00	2,972.02	1,495.02	101.22%
Total Level and Salaries:	7.00	0.00	7.00	228,867.32	190,416.24	(38,451.08)	-16.80%

CITY OF LAWRENCE
DETAIL BY SUB OBJECT

Fund: 01
 Dept: 24
 Div: 02
 Org:

General Fund
 Inspectional Services
 Code Enforcement
 012420

Description	Sub Obj	FY2011 BUDGET	FY2012 BUDGET	FY11-12	
				Change	Percent
<i>Personal Services:</i>					
SALARY AND WAGES - PERMANENT	5110	253,786.00	253,787.06	1.06	0.00%
OVERTIME	5130	1,000.00	1,000.00	0.00	0.00%
VACATION	5141	4,862.00	5,806.29	944.29	19.42%
LONGEVITY	5142	8,000.00	8,800.00	800.00	10.00%
RETROACTIVE SALARIES	5150	0.00	0.00	0.00	0.00%
CLOTHING OR UNIFORM ALLOWANCE	5190	3,000.00	3,600.00	600.00	20.00%
TRAVEL/CAR STIPEND	5195	0.00	0.00	0.00	0.00%
<i>Total Personal Services:</i>		270,648.00	272,993.35	2,345.35	0.87%
<i>Purchase of Services:</i>					
EMPLOYEE TRAINING	5382	0.00	0.00	0.00	0.00%
<i>Supplies:</i>					
Total Purchase of Services:	5425	0.00	0.00	0.00	0.00%
Total Code Enforcement:					
		270,648.00	272,993.35	2,345.35	0.87%

CITY OF LAWRENCE

PERSONAL SERVICES SUMMARY

Fund: 01 **General Fund**
Dept: 24 **Inspectional Services**
Div: 02 **Code Enforcement**
Org: **012420**

Title or Position	Budgeted	Add (Reduced)	Proposed	FY2011 BUDGET	FY2012 BUDGET	FY11-12	
	Level 2010		Level 2011			Change	Percent
Prosecuting Officer	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Food Inspector	1.00	0.00	1.00	52,664.00	52,664.35	0.35	0.00%
Food Inspector	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Inspectors	4.00	1.00	5.00	201,122.00	201,122.71	0.71	0.00%
Overtime				1,000.00	1,000.00	0.00	0.00%
Longevity				8,000.00	8,800.00	800.00	10.00%
Clothing Allowance				3,000.00	3,600.00	600.00	20.00%
Vacation Buy Back				4,862.00	5,806.29	944.29	19.42%
Travel/Car Stipend				0.00	0.00	0.00	0.00%
Total Purchase of Services	5.00	1.00	6.00	270,648.00	272,993.35	2,345.35	0.87%

CITY OF LAWRENCE

DETAIL BY SUB OBJECT

Fund: 01	General Fund
Dept: 24	Inspectional Services
Div: 03	Building Inspection
Org:	012430

Description	Sub Obj	FY2011 BUDGET	FY2012 BUDGET	FY11-12	
				Change	Percent
<i>Personal Services:</i>					
SALARY AND WAGES - PERM/	5110	172,337.49	172,337.80	0.31	0.00%
OVERTIME	5130	3,000.00	3,000.00	0.00	0.00%
VACATION	5141	3,302.00	3,301.49	(0.51)	-0.02%
LONGEVITY	5142	5,100.00	4,700.00	(400.00)	-7.84%
RETROACTIVE SALARIES	5150	0.00	0.00	0.00	0.00%
CLOTHING OR UNIFORM ALLC	5190	1,800.00	1,800.00	0.00	0.00%
TRAVEL/CAR STIPEND	5195	0.00	0.00	0.00	0.00%
<i>Total Personal Services:</i>		185,539.49	185,139.29	(400.20)	-0.22%
<i>Purchase of Services:</i>					
EMPLOYEE TRAINING	5382	250.00	250.00	0.00	0.00%
<i>Other Charges & Expenses:</i>					
Total Purchase of Services:	5582	250.00	250.00	0.00	0.00%
Total Building Inspection:		186,039.49	185,639.29	(400.20)	-0.22%

**CITY OF LAWRENCE
PERSONAL SERVICES SUMMARY**

Fund: 01 General Fund
Dept: 24 Inspectional Services
Div: 03 Building Inspection
Org: 012430

Title or Position	Budgeted	Add	Proposed	FY2011	FY2012	FY11-12	
	Level 2010		Level 2011	BUDGET	BUDGET	Change	Percent
Plumbing Inspector	1.00	0.00	1.00	61,616.17	61,616.20	0.03	0.00%
Plumbing/Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Building Inspector	2.00	0.00	2.00	110,721.32	110,721.60	0.28	0.00%
Overtime				3,000.00	3,000.00	0.00	0.00%
Longevity				5,100.00	4,700.00	(400.00)	-7.84%
Clothing Allowance				1,800.00	1,800.00	0.00	0.00%
Vacation Buy Back				3,302.00	3,301.49	(0.51)	-0.02%
Travel/Car Stipend				0.00	0.00	0.00	0.00%
Total Level and Salaries:	3.00	0.00	3.00	185,539.49	185,139.29	(400.20)	-0.22%

CITY OF LAWRENCE

DETAIL BY SUB OBJECT

Fund: 01
 Dept: 24
 Div: 04
 Org:

General Fund
 Inspectional Services
 Weights and Measures
 012440

Description	Sub Obj	FY2011	FY2012	FY11-12	
		BUDGET	BUDGET	Change	Percent
<i>Personal Services:</i>					
SALARY AND WAGES - PERMANENT	5110	50,603.00	50,602.36	(0.64)	0.00%
OVERTIME	5130	250.00	250.00	0.00	0.00%
VACATION	5141	970.00	969.39	(0.61)	-0.06%
LONGEVITY	5142	2,000.00	2,000.00	0.00	0.00%
RETROACTIVE SALARIES	5150	0.00	0.00	0.00	0.00%
CLOTHING OR UNIFORM ALLOWANCE	5190	600.00	600.00	0.00	0.00%
<i>Total Personal Services:</i>		54,423.00	54,421.75	(1.25)	0.00%
<i>Purchase of Services:</i>					
EMPLOYEE TRAINING	5382	0.00	0.00	0.00	0.00%
Total Weights and Measures:		54,423.00	54,421.75	(1.25)	0.00%

CITY OF LAWRENCE

PERSONAL SERVICES SUMMARY

Fund: 01 General Fund
 Dept: 24 Inspectional Services
 Div: 04 Weights & Measurers
 Org: 012440

Title or Position	Budgeted Level 2010	Add (Reduced)	Proposed Level 2011	FY2011 BUDGET	FY2012 BUDGET	FY11-12	
						Change	Percent
Sealer of Weights and Measurers	1.00	0.00	1.00	50,603.00	50,602.36	(0.64)	0.00%
Clothing				600.00	600.00	0.00	0.00%
Vacation Buyback				970.00	969.39	(0.61)	-0.06%
Longevity				2,000.00	2,000.00	0.00	0.00%
Overtime				250.00	250.00	0.00	0.00%
Total Level and Salaries:	1.00	0.00	1.00	54,423.00	54,421.75	(1.25)	0.00%

**CITY OF LAWRENCE
DETAIL BY SUB OBJECT**

Fund: 01 General Fund
Dept: 24 Inspectional Services
Div: 05 Public Health
Org: 012450

Description	Sub Obj	FY2011	FY2012	FY11-12	
		BUDGET	BUDGET	Change	Percent
<i>Personal Services:</i>					
SALARY AND WAGES - PERMANENT	5110	142,568.04	104,702.95	(37,865.09)	-26.56%
OVERTIME	5130	2,150.00	2,150.00	0.00	0.00%
VACATION	5141	1,867.00	1,866.91	(0.09)	0.00%
LONGEVITY	5142	1,700.00	2,000.00	300.00	17.65%
RETROACTIVE SALARIES	5150	0.00	0.00	0.00	0.00%
CLOTHING OR UNIFORM ALLOWANCE	5190	900.00	1,050.00	150.00	16.67%
TRAVEL/CAR STIPEND	5195	0.00	0.00	0.00	0.00%
<i>Total Personal Services:</i>		149,185.04	111,769.86	(37,415.18)	-25.08%
<i>Purchase of Services:</i>					
PRINTING AND MAILING	5343	0.00	0.00	0.00	0.00%
EMPLOYEE TRAINING	5382	500.00	500.00	0.00	0.00%
<i>Total Purchase of Services:</i>		500.00	500.00	0.00	0.00%
<i>Professional Service:</i>					
Total Purchase of Services:	5300	40.00	40.00	0.00	0.00%
<i>Supplies:</i>					
OFFICE SUPPLIES	5420	0.00	0.00	0.00	0.00%
OPERATING SUPPLIES	5425	800.00	800.00	0.00	0.00%
<i>Total Supplies:</i>		800.00	800.00	0.00	0.00%
<i>Other Charges & Expenses:</i>					
PROPERTY CASUALTY INSURANCE	5740	80.00	80.00	0.00	0.00%
Total Public Health:		150,605.04	113,189.86	(37,415.18)	-24.84%

**CITY OF LAWRENCE
PERSONAL SERVICES SUMMARY**

Fund: 01 General Fund
Dept: 24 Inspectional Services
Div: 05 Public Health
Org: 012450

Title or Position	Budgeted		Proposed Level 2011	FY2011 BUDGET	FY2012 BUDGET	FY11-12	
	Level 2010	Add (Reduced)				Change	Percent
Nurse	1.00	0.00	1.00	58,890.78	58,890.79	0.01	0.00%
City Physician	1.00	0.00	1.00	30,115.22	5,000.00	(25,115.22)	-83.40%
Senior Clerk	1.00	0.00	1.00	38,562.04	38,562.16	0.12	0.00%
(moved from Licensing Board)							
Licensing Clerk	0.50	(0.50)	0.00	15,000.00	0.00	(15,000.00)	-100.00%
Board Stipend				0.00	2,250.00	2,250.00	100.00%
Stipend - contractual							
Overtime				2,150.00	2,150.00	0.00	0.00%
Longevity				1,700.00	2,000.00	300.00	17.65%
Total Purchase of Services:				900.00	1,050.00	150.00	16.67%
Vacation Buy Back				1,867.00	1,866.91	(0.09)	0.00%
Vehicle Allowance				0.00	0.00	0.00	0.00%
Total Level and Salaries:	3.00	0.00	3.00	149,185.04	111,769.86	(37,415.18)	-25.08%

CITY OF LAWRENCE

DETAIL BY SUB OBJECT

Fund: 01
 Dept: 24
 Div: 07
 Org:

General Fund
 Inspectional Services
 Licensing
 012470

Description	Sub Obj	FY2011	FY2012	FY11-12	
		BUDGET	BUDGET	Change	Percent
<i>Personal Services:</i>					
SALARY AND WAGES - PERMANENT	5110	8,100.00	32,800.00	24,700.00	304.94%
OVERTIME	5130	0.00	0.00	0.00	0.00%
VACATION	5141	0.00	0.00	0.00	0.00%
LONGEVITY	5142	0.00	0.00	0.00	0.00%
RETROACTIVE SALARIES	5150	0.00	0.00	0.00	0.00%
CLOTHING OR UNIFORM ALLOWANCE	5190	0.00	0.00	0.00	0.00%
TRAVEL/CAR STIPEND	5195	0.00	0.00	0.00	0.00%
<i>Total Personal Services:</i>		8,100.00	32,800.00	24,700.00	304.94%
<i>Purchase of Services:</i>					
PRINTING AND MAILING	5343	0.00	0.00	0.00	0.00%
EMPLOYEE TRAINING	5382	0.00	0.00	0.00	0.00%
<i>Total Purchase of Services:</i>		0.00	0.00	0.00	0.00%
<i>Professional Service:</i>					
Total Purchase of Services:	5300	0.00	0.00	0.00	0.00%
<i>Supplies:</i>					
OFFICE SUPPLIES	5420	0.00	0.00	0.00	0.00%
OPERATING SUPPLIES	5425	0.00	0.00	0.00	0.00%
<i>Total Supplies:</i>		0.00	0.00	0.00	0.00%
<i>Other Charges & Expenses:</i>					
PROPERTY CASUALTY INSURANCE	5740	0.00	0.00	0.00	0.00%
Total Licensing:		8,100.00	32,800.00	24,700.00	304.94%

**CITY OF LAWRENCE
PERSONAL SERVICES SUMMARY**

Fund: 01 General Fund
Dept: 24 Inspectional Services
Div: 07 Licensing
Org: 012470

Title or Position	Budgeted		Proposed	FY2011 BUDGET	FY2012 BUDGET	FY11-12	
	Level 2010	Add Reduced	Level 2011			Change	Percent
Licensing Clerk	0.00	0.50	0.50	0.00	23,000.00	23,000.00	100.00%
Board Stipend				8,100.00	9,800.00	1,700.00	20.99%
Stipend - contractual				0.00	0.00	0.00	0.00%
Overtime				0.00	0.00	0.00	0.00%
Longevity				0.00	0.00	0.00	0.00%
Clothing Allowance				0.00	0.00	0.00	0.00%
Vacation Buy Back				0.00	0.00	0.00	0.00%
Vehicle Allowance				0.00	0.00	0.00	0.00%
Total Purchase of Services:	0.00	0.50	0.50	8,100.00	32,800.00	24,700.00	304.94%

CITY OF LAWRENCE
REGIONAL VOCATIONAL SCHOOL

FUND: GENERAL FUND
 DEPT: GREATER LAWRENCE VOCATIONAL SCHOOL
 DIV: GREATER LAWRENCE VOCATIONAL SCHOOL
 ORG: 013100

Category	FY2011	FY2012	FY11-12	
	BUDGET	BUDGET	Change	Percent
100 Personal Services	-	-		
200 Purchased Services	1,311,467.00	1,576,836.00	265,369.00	20.23%
400 Supplies	0.00	0.00	0.00	0.00%
700 Other Charges	0.00	0.00	0.00	0.00%
800 Capital Outlay	0.00	0.00	0.00	0.00%
900 Debt Service	0.00	0.00	0.00	0.00%
Total Gr. Lawrence. Voc. Sch.	1,311,467.00	1,576,836.00	265,369.00	20.23%

**CITY OF LAWRENCE
DETAIL BY SUB OBJECT**

FUND: 01 General Fund
DEPT: 31 Gr. Lawrence Vocational Sch.
DIV: 01 Gr. Lawrence Vocational School
ORG: 013100

Sub Object	Description	FY2011 BUDGET	FY2012 BUDGET	FY11-12	
				Change	Percent
5650	OTHER ASSESSMENTS	1,311,467.00	1,576,836.00	265,369.00	20.23%
Total Lawrence Reg. Voc. Sch.		1,311,467.00	1,576,836.00	265,369.00	20.23%

CITY OF LAWRENCE PUBLIC SCHOOLS

FUND: GENERAL FUND
DEPT: LAWRENCE PUBLIC SCHOOLS
DIV: LAWRENCE PUBLIC SCHOOLS
ORG: VARIOUS

Category	FY2011 BUDGET	FY2012 BUDGET	FY11-12	
			Change	Percent
100 Personal Services	0.00	0.00	0.00	0.00%
200 Purchased Services	0.00	0.00	0.00	0.00%
300 Supplies	0.00	0.00	0.00	0.00%
700 Other Charges	135,516,446.00	143,932,791.36	8,416,345.36	6.21%
800 Capital Outlay	0.00	0.00	0.00	0.00%
900 Debt Service	0.00	0.00	0.00	0.00%
Total Public Schools:	135,516,446.00	143,932,791.36	8,416,345.36	6.21%

**CITY OF LAWRENCE
DETAIL BY SUB OBJECT**

FUND: 01 GENERAL FUND
DEPT: 30 LAWRENCE PUBLIC SCHOOLS
DIV: 01 LAWRENCE PUBLIC SCHOOLS
ORG: VARIOUS

Description	FY2011 BUDGET	FY2012 BUDGET	FY11-12	
			Change	Percent
SCHOOL APPROPRIATION	128,837,722.00	137,254,067.36	8,416,345.36	6.53%
School Transportation-SPED	5,913,256.00	5,913,256.00	0.00	0.00%
School Transportation-Reg.				
Transportation Reserve				
Adult Learning Center	765,468.00	765,468.00	0.00	0.00%
	6,678,724.00	6,678,724.00	0.00	0.00%
TOTAL PUBLIC SCHOOLS:	135,516,446.00	143,932,791.36	8,416,345.36	6.21%

CITY OF LAWRENCE

DEPARTMENT OF PUBLIC WORKS

Fund: 01 General Fund
 Dept: 40 Department of Public Works
 Index: various

CATEGORY	FY2011	FY2012	FY11-12	
	BUDGET	BUDGET	Change	Percent
100 Personal Services	1,829,700.62	1,989,552.44	159,851.82	8.74%
200 Purchase of Services	3,517,542.00	3,611,751.00	94,209.00	2.68%
300 Professional Service	2,077,648.00	2,077,648.00	0.00	0.00%
400 Supplies	463,948.22	462,948.22	(1,000.00)	-0.22%
700 Other Charges	0.00	0.00	0.00	0.00%
800 Capital Outlay	69,000.00	69,000.00	0.00	0.00%
900 Debt Service	0.00	0.00	0.00	0.00%
960 Other Uses	0.00	0.00	0.00	0.00%
Total Dept. Public Works:	7,957,838.84	8,210,899.66	253,060.82	3.18%

CITY OF LAWRENCE
DETAIL BY SUB OBJECT

Fund: 01 General Fund
 Dept: 40 Department of Public Works
 Div: 01 Director's Office
 Org: 014010

Description	Sub Obj	FY2011	FY2012	FY11-12	
		BUDGET	BUDGET	Change	Percent
<i>Personal Services:</i>					
SALARY AND WAGES - PERMANENT	5110	104,208.43	104,208.43	0.00	0.00%
VACATION	5141	0.00	1,826.92	1,826.92	100.00%
LONGEVITY	5142	3,000.00	3,000.00	0.00	0.00%
SEVERANCE PAY	5146	0.00	0.00	0.00	0.00%
<i>Total Personal Services:</i>		107,208.43	109,035.35	1,826.92	1.70%
<i>Purchase of Services:</i>					
REPAIRS AND MAINTENANCE	5240	200.00	200.00	0.00	0.00%
RENTAL OF EQUIPMENT AND SPACE	5272	288.00	288.00	0.00	0.00%
TELEPHONE/TELETYPE/FAX	5270	0.00	0.00	0.00	0.00%
<i>Total Purchase of Services:</i>		488.00	488.00	0.00	0.00%
<i>Supplies:</i>					
OFFICE SUPPLIES	5420	300.00	300.00	0.00	0.00%
OPERATING SUPPLIES	5425	200.00	200.00	0.00	0.00%
MISCELLANEOUS SUPPLIES	5580	500.00	500.00	0.00	0.00%
<i>Total Supplies:</i>		1,000.00	1,000.00	0.00	0.00%
Total Director's Office:		108,696.43	110,523.35	1,826.92	1.68%

CITY OF LAWRENCE PERSONAL SERVICES SUMMARY

Fund: 01 **General Fund**
Dept: 40 **Department of Public Works**
Div: 01 **Director's Office**
Org: **014010**

Title or Position	Budgeted Level 2011	Add (Reduced)	Proposed Level 2012	FY2011	FY2012	FY11-12	
				BUDGET	BUDGET	Change	Percent
Director of Public Works	1.00	0.00	1.00	104,208.43	104,208.43	0.00	0.00%
Vacation Buy Back				0.00	1,826.92	1,826.92	100.00%
Longevity				3,000.00	3,000.00	0.00	0.00%
Total Level and Salaries:	1.00	0.00	1.00	107,208.43	109,035.35	1,826.92	1.70%

1) Vacation Buy Back increase of 1,826.92. Not budgeted in FY 2011.

**CITY OF LAWRENCE
DETAIL BY SUB OBJECT**

Fund: 01 General Fund
Dept: 40 Department of Public Works
Div: 02 Admin. And Finance
Org: 014021

Description	Sub Obj	FY2011	FY2012	FY11-12	
		BUDGET	BUDGET	Change	Percent
<i>Personal Services:</i>					
SALARY AND WAGES - PERMANENT	5110	57,974.22	70,196.54	12,222.32	21.08%
OVERTIME	5130	0.00	0.00	0.00	0.00%
VACATION	5141	0.00	1,344.76	1,344.76	100.00%
LONGEVITY	5142	3,000.00	4,000.00	1,000.00	33.33%
WORKERS COMPENSATION	5170	37,186.24	37,186.24	0.00	0.00%
CLOTHING ALLOWANCE	5190	0.00	0.00	0.00	0.00%
STIPEND	5199	0.00	0.00	0.00	0.00%
<i>Total Personal Services:</i>		98,160.46	112,727.54	14,567.08	14.84%
<i>Purchase of Services:</i>					
REPAIRS AND MAINTENANCE	5240	2,400.00	2,400.00	0.00	0.00%
LEASE PAYMENTS	5270	0.00	0.00	0.00	0.00%
RENTAL OF EQUIPMENT AND SPACE	5272	400.00	400.00	0.00	0.00%
TELEPHONE/TELETYPE/FAX	5341	0.00	0.00	0.00	0.00%
<i>Total Purchase of Services:</i>		2,800.00	2,800.00	0.00	0.00%
<i>Supplies:</i>					
OFFICE SUPPLIES	5420	8,580.00	8,580.00	0.00	0.00%
OPERATING SUPPLIES	5425	400.00	400.00	0.00	0.00%
<i>Total Supplies:</i>		8,980.00	8,980.00	0.00	0.00%
<i>Other Charges & Expenses:</i>					
OTHER EXPENSES	5775	0.00	0.00	0.00	0.00%
<i>Total Other Charges:</i>		0.00	0.00	0.00	0.00%
Total Admin. and Finance:		109,940.46	124,507.54	14,567.08	13.25%

CITY OF LAWRENCE

PERSONAL SERVICES SUMMARY

Fund: 01 **General Fund**
Dept: 40 **Department of Public Works**
Div: 02 **Administration & Finance**
Org: **014021**

Title or Position	Budgeted	Add (Reduced)	Proposed	FY2011 BUDGET	FY2012 BUDGET	FY11-12	
	Level 2011		Level 2012			Change	Percent
Administrative Assistant	1.00	0.00	1.00	48,106.72	48,106.74	0.02	0.00%
Senior Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Payroll Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Project Plan Supervisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Principal Acc Clerk	0.25	0.25	0.50	9,867.50	22,089.80	12,222.30	123.86%
Office Manger	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Workers' Comp				37,186.24	37,186.24	0.00	0.00%
Overtime				0.00	0.00	0.00	0.00%
Clothing Allowance				0.00	0.00	0.00	0.00%
Vacation Buy Back				0.00	1,344.76	1,344.76	100.00%
Longevity				3,000.00	4,000.00	1,000.00	33.33%
Stipend				0.00	0.00	0.00	0.00%
Total Level and Salaries:	1.25	0.25	1.50	98,160.46	112,727.54	14,567.08	14.84%

- 1) 1 Project Planning Supervisor out on Worker's Comp. 37,186.24
- 2) Increase of 12,222.30, Principal Accounting Clerk. Was budgeted at .25 for FY 2011.
- 3) Increase of 1,344.76, Vacation Buy Back. Not budgeted in FY 2011.

**CITY OF LAWRENCE
DETAIL BY SUB OBJECT**

Fund: 01 General Fund
 Dept: 40 Department of Public Works
 Div: 03 Engineering
 Org: 014030

Description	Sub Obj	FY2011 BUDGET	FY2012 BUDGET	FY11-12	
				Change	Percent
<i>Personal Services:</i>					
SALARY AND WAGES - PERMANENT	5110	137,085.95	76,099.85	(60,986.10)	-44.49%
VACATION	5141	0.00	1,168.32	1,168.32	100.00%
LONGEVITY	5142	4,500.00	2,000.00	(2,500.00)	-55.56%
SEVERANCE PAY	5146	0.00	25,000.00	25,000.00	100.00%
TRAVEL/CAR STIPEND	5195	3,600.00	3,600.00	0.00	0.00%
STIPEND	5199	2,620.00	2,620.00	0.00	0.00%
<i>Total Personal Services:</i>		147,805.95	110,488.17	(37,317.78)	-25.25%
<i>Purchase of Services:</i>					
TELEPHONE/TELETYPE/FAX	5341	0.00	0.00	0.00	0.00%
ADVERTISING	5344	0.00	0.00	0.00	0.00%
<i>Total Purchase of Services:</i>		0.00	0.00	0.00	0.00%
<i>Supplies:</i>					
OFFICE SUPPLIES	5420	0.00	0.00	0.00	0.00%
OPERATING SUPPLIES	5425	0.00	0.00	0.00	0.00%
MISCELLANEOUS SUPPLIES	5580	0.00	0.00	0.00	0.00%
<i>Total Supplies:</i>		0.00	0.00	0.00	0.00%
<i>Other Charges & Expenses:</i>					
IN-STATE TRAVEL	5710	0.00	0.00	0.00	0.00%
Total Engineering:		147,805.95	110,488.17	(37,317.78)	-25.25%

CITY OF LAWRENCE

PERSONAL SERVICES SUMMARY

Fund: 01 **General Fund**
Dept: 40 **Department of Public Works**
Div: 03 **Engineering**
Org: **014030**

Title or Position	Budgeted	Add (Reduced)	Proposed	FY2011	FY2012	FY11-12	
	Level 2011		Level 2012	BUDGET	BUDGET	Change	Percent
City Engineer	1.00	0.00	1.00	76,099.73	76,099.85	0.12	0.00%
Engineer	1.00	(1.00)	0.00	60,986.22	0.00	(60,986.22)	-100.00%
Severance				0.00	25,000.00	25,000.00	100.00%
Longevity				4,500.00	2,000.00	(2,500.00)	-55.56%
Vehicle Allowance				3,600.00	3,600.00	0.00	0.00%
On Call Stipend				2,620.00	2,620.00	0.00	0.00%
Vacation Buy Back				0.00	1,168.32	1,168.32	100.00%
Total Level and Salaries:	2.00	(1.00)	1.00	147,805.95	110,488.17	(37,317.78)	-25.25%

Title/Position	Incumbent	Base Pay	Longevity	Clothing	Vacation	Total
----------------	-----------	----------	-----------	----------	----------	-------

- 1) Increase of 25,000 Severance. Is anticipated severance for retirement of 1 City Engineer.
- 2) Increase of 1,168.32 Vacation Buy Back. Not budgeted in FY2011.

**CITY OF LAWRENCE
DETAIL BY SUB OBJECT**

Fund: 01 General Fund
 Dept: 40 Department of Public Works
 Div: 03 Street Administration
 Org: 014041

Description	Sub Obj	FY2011	FY2012	FY11-12	
		BUDGET	BUDGET	Change	Percent
<i>Personal Services:</i>					
SALARY AND WAGES - PERMANENT	5110	0.00	0.00	0.00	0.00%
OVERTIME	5130	0.00	0.00	0.00	0.00%
LONGEVITY	5142	0.00	0.00	0.00	0.00%
RETROACTIVE SALARIES	5150	0.00	0.00	0.00	0.00%
WORKERS COMPENSATION	5170	0.00	0.00	0.00	0.00%
CLOTHING OR UNIFORM ALLOWANCE	5190	0.00	0.00	0.00	0.00%
TRAVEL/CAR STIPEND	5195	0.00	0.00	0.00	0.00%
<i>Total Personal Services:</i>		0.00	0.00	0.00	0.00%
<i>Purchase of Services:</i>					
RENTAL OF EQUIPMENT AND SPACE	5272	1,371.00	1,371.00	0.00	0.00%
TELEPHONE/TELETYPE/FAX	5341	0.00	0.00	0.00	0.00%
<i>Total Purchase of Services:</i>		1,371.00	1,371.00	0.00	0.00%
<i>Supplies:</i>					
OFFICE SUPPLIES	5420	550.00	550.00	0.00	0.00%
OPERATING SUPPLIES	5425	250.00	250.00	0.00	0.00%
MATERIALS	5535	1,385.00	1,385.00	0.00	0.00%
MISCELLANEOUS SUPPLIES	5580	300.00	300.00	0.00	0.00%
<i>Total Supplies:</i>		2,485.00	2,485.00	0.00	0.00%
<i>Other Charges & Expenses:</i>					
IN-STATE TRAVEL	5710	0.00	0.00	0.00	0.00%
OTHER EXPENSES	5775	0.00	0.00	0.00	0.00%
<i>Total Other Charges:</i>		0.00	0.00	0.00	0.00%
Total Street Administration:		3,856.00	3,856.00	0.00	0.00%

**CITY OF LAWRENCE
PERSONAL SERVICES SUMMARY**

Fund: 01 **General Fund**
Dept: 40 **Department of Public Works**
Div: 04 **Street Administration**
Org: **014041**

Title or Position	Budgeted Level 2011	Add (Reduced)	Proposed Level 2012	FY2011 BUDGET	FY2012 BUDGET	FY11-12	
						Change	Percent
Supervisor Street & Parks	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Inspector Foreman	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Overtime				0.00	0.00	0.00	0.00%
Longevity				0.00	0.00	0.00	0.00%
Vehicle Allowance				0.00	0.00	0.00	0.00%
Clothing Allowance				0.00	0.00	0.00	0.00%
Total Level and Salaries:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

**CITY OF LAWRENCE
DETAIL BY SUB OBJECT**

Fund: 01 General Fund
Dept: 40 Department of Public Works
Div: 04 Street Operations
Org: 014040/014042

Description	Sub Obj	FY2011	FY2012	FY11-12	
		BUDGET	BUDGET	Change	Percent
<i>Personal Services:</i>					
SALARY AND WAGES - PERMANENT	5110	250,887.61	252,882.68	1,995.07	0.80%
SALARIES AND WAGES - TEMPORARY	5120	0.00	0.00	0.00	0.00%
OVERTIME	5130	5,700.00	5,700.00	0.00	0.00%
LONGEVITY	5142	8,900.00	6,600.00	(2,300.00)	-25.84%
RETROACTIVE SALARIES	5150	0.00	0.00	0.00	0.00%
WORKERS COMPENSATION	5170	24,258.91	24,258.91	0.00	0.00%
CLOTHING OR UNIFORM ALLOWANCE	5190	1,100.00	400.00	(700.00)	-63.64%
STIPEND/TOOL ALLOWANCE	5198	1,500.00	1,500.00	0.00	0.00%
<i>Total Personal Services:</i>		292,346.52	291,341.59	(1,004.93)	-0.34%
<i>Purchase of Services:</i>					
WATER/SEWER CHARGES	5215	1,000.00	1,000.00	0.00	0.00%
STREET LIGHTING	5216	840,000.00	840,000.00	0.00	0.00%
REPAIRS AND MAINTENANCE	5240	41,635.00	41,635.00	0.00	0.00%
SOLID WASTE DISPOSAL CONTRACTS	5294	50,000.00	50,000.00	0.00	0.00%
TELEPHONE/TELETYPE/FAX	5341	0.00	0.00	0.00	0.00%
<i>Total Purchase of Services:</i>		932,635.00	932,635.00	0.00	0.00%
<i>Supplies:</i>					
OFFICE SUPPLIES	5420	250.00	250.00	0.00	0.00%
OPERATING SUPPLIES	5425	260.00	260.00	0.00	0.00%
NEW SIGNS	5431	50,000.00	50,000.00	0.00	0.00%
SMALL TOOLS AND EQUIPMENT	5461	1,000.00	1,000.00	0.00	0.00%
MATERIALS	5535	15,000.00	14,000.00	(1,000.00)	-6.67%
MISCELLANEOUS SUPPLIES	5580	500.00	500.00	0.00	0.00%
<i>Total Supplies:</i>		67,010.00	66,010.00	(1,000.00)	-1.49%
<i>Sidewalks:</i>					
REPAIR/MAINT. BLDNGS & GROUNDS	5241	0.00	0.00	0.00	0.00%
Total Street Operations:		1,291,991.52	1,289,986.59	(2,004.93)	-0.16%

CITY OF LAWRENCE

PERSONAL SERVICES SUMMARY

Fund: 01 **General Fund**
Dept: 40 **Department of Public Works**
Div: 04 **Street Operations**
Org: **014042**

Title or Position	Budgeted	Add (Reduced)	Proposed	FY2011 BUDGET	FY2012 BUDGET	FY11-12	
	Level 2011		Level 2012			Change	Percent
Special Heavy MEO	3.00	0.00	3.00	127,679.58	129,674.40	1,994.82	1.56%
Street Painter	1.00	0.00	1.00	41,707.22	41,707.38	0.16	0.00%
Laborers/MEO	1.00	0.00	1.00	36,983.10	36,983.07	(0.03)	0.00%
Diesel Mechanic	1.00	0.00	1.00	44,517.71	44,517.83	0.12	0.00%
Workers' Comp				24,258.91	24,258.91	0.00	0.00%
Vacation Buy Back				0.00	0.00	0.00	0.00%
Rate Stipend/Shift Differential				0.00	0.00	0.00	0.00%
Overtime				5,700.00	5,700.00	0.00	0.00%
Longevity				8,900.00	6,600.00	(2,300.00)	-25.84%
Clothing Allowance				1,100.00	400.00	(700.00)	-63.64%
Stipend/Tool Allowance				1,500.00	1,500.00	0.00	0.00%
Total Level and Salaries:	6.00	0.00	6.00	292,346.52	291,341.59	(1,004.93)	-0.34%

1) 1 Special Heavy MEO out on Workers' Comp. 24,258.91

**CITY OF LAWRENCE
DETAIL BY SUB OBJECT**

Fund: 01 General Fund
Dept: 40 Department of Public Works
Div: 05 Sanitation
Org: 014051

Sanitation Division	Sub Obj	FY2011	FY2012	FY11-12	
		BUDGET	BUDGET	Change	Percent
<i>Personal Services:</i>					
SALARY AND WAGES - PERMANENT	5110	45,172.84	45,172.94	0.10	0.00%
OVERTIME	5130	0.00	0.00	0.00	0.00%
<i>Total Personal Services:</i>		45,172.84	45,172.94	0.10	0.00%
<i>Purchase of Services:</i>					
RENTAL OF EQUIPMENT AND SPACE	5272	200.00	200.00	0.00	0.00%
ADVERTISING	5344	17,791.00	17,000.00	(791.00)	-4.45%
OTHER PURCHASED SERVICES	5380	13,754.00	13,754.00	0.00	0.00%
<i>Total Purchase of Services:</i>		31,745.00	30,954.00	(791.00)	-2.49%
<i>Professional Service:</i>					
Professional Services	5300	65,000.00	65,000.00	0.00	0.00%
<i>Supplies:</i>					
Office Supplies	5420	15,979.43	15,979.43	0.00	0.00%
<i>Waste Disposal Contracts (Org 014052)</i>					
SOLID WASTE DISPOSAL CONTRACTS	5294	1,300,000.00	1,400,000.00	100,000.00	7.69%
PROFESSIONAL SERVICES	5300	2,007,048.00	2,007,048.00	0.00	0.00%
<i>Total Waste Disposal Contracts:</i>		3,307,048.00	3,407,048.00	100,000.00	3.02%
Total Sanitation:		3,464,945.27	3,564,154.37	99,209.10	2.86%

1) Increase of 100,000 in Solid Waste Disposal Contracts. City did not reach anticipated tonnage reductions in solid waste.

CITY OF LAWRENCE

PERSONAL SERVICES SUMMARY

Fund: 01 **General Fund**
Dept: 40 **Department of Public Works**
Div: 05 **Sanitation**
Org: **014051**

Title or Position	Budgeted Level 2011	Add (Reduced)	Proposed Level 2012	FY2011 BUDGET	FY2012 BUDGET	FY11-12	
						Change	Percent
Recycle Coordinator	1.00	0.00	1.00	45,172.84	45,172.94	0.10	0.00%
Overtime				0.00	0.00	0.00	0.00%
Total Level and Salaries:	1.00	0.00	1.00	45,172.84	45,172.94	0.10	0.00%

CITY OF LAWRENCE DETAIL BY SUB OBJECT

Fund: General Fund
Dept: Department of Public Works
Div: Park Maintenance
Org: 014060

Description	Sub Obj	FY2011 BUDGET	FY2012 BUDGET	FY11-12	
				Change	Percent
<i>Personal Services:</i>					
SALARY AND WAGES - PERMANENT	5110	400,464.70	400,464.66	(0.04)	0.00%
SALARIES AND WAGES - TEMPORARY	5120	0.00	0.00	0.00	0.00%
OVERTIME	5130	5,000.00	5,000.00	0.00	0.00%
VACATION	5141	0.00	964.39	964.39	100.00%
LONGEVITY	5142	12,200.00	10,600.00	(1,600.00)	-13.11%
WORKERS COMPENSATION	5170	0.00	0.00	0.00	0.00%
CLOTHING OR UNIFORM ALLOWANCE	5190	2,300.00	1,500.00	(800.00)	-34.78%
TRAVEL/CAR STIPEND	5195	0.00	0.00	0.00	0.00%
<i>Total Personal Services:</i>		419,964.70	418,529.05	(1,435.65)	-0.34%
<i>Purchase of Services:</i>					
WATER/SEWER CHARGES	5215	3,500.00	3,500.00	0.00	0.00%
REPAIRS AND MAINTENANCE	5240	2,700.00	2,700.00	0.00	0.00%
REPAIR/MAINT. BLDNGS & GROUNDS	5241	14,986.00	14,986.00	0.00	0.00%
RENTAL OF EQUIPMENT AND SPACE	5242	683.00	683.00	0.00	0.00%
TELEPHONE/TELETYPE/FAX	5272	0.00	0.00	0.00	0.00%
<i>Total Purchase of Services:</i>		21,869.00	21,869.00	0.00	0.00%
<i>Professional Service:</i>					
Professional Services	5300	5,600.00	5,600.00	0.00	0.00%
<i>Supplies:</i>					
OFFICE SUPPLIES	5420	5,396.00	5,396.00	0.00	0.00%
OPERATING SUPPLIES	5425	400.00	400.00	0.00	0.00%
REPAIR & MAINTENANCE SUPPLIES	5430	10,000.00	10,000.00	0.00	0.00%
GROUNDSKEEPING SUPPLIES	5460	5,500.00	5,500.00	0.00	0.00%
SMALL TOOLS AND EQUIPMENT	5461	5,000.00	5,000.00	0.00	0.00%
MATERIALS	5535	13,500.00	13,500.00	0.00	0.00%
<i>Total Supplies:</i>		39,796.00	39,796.00	0.00	0.00%
Total Park Maintenance:		487,229.70	485,794.05	(1,435.65)	-0.29%

CITY OF LAWRENCE

PERSONAL SERVICES SUMMARY

Fund: 01 **General Fund**
Dept: 40 **Department of Public Works**
Div: 06 **Park Maintenance**
Org: **014060**

Title or Position	Budgeted Level 2011	Add (Reduced)	Proposed Level 2012	FY2011 BUDGET	FY2012 BUDGET	FY11-12	
						Change	Percent
Foreman	1.00	0.00	1.00	53,559.67	53,559.71	0.04	0.00%
Special Heavy MEO	1.00	0.00	1.00	43,477.15	43,477.17	0.02	0.00%
Laborers/MEO	1.00	0.00	1.00	36,983.10	36,983.07	(0.03)	0.00%
Tree Cutter	1.00	0.00	1.00	43,976.63	43,976.62	(0.01)	0.00%
Graffiti	2.00	0.00	2.00	99,602.02	99,601.98	(0.04)	0.00%
HMEO/Laborers	2.00	0.00	2.00	78,407.76	78,407.74	(0.02)	0.00%
Working out of Classification				31,858.37	31,858.37	0.00	0.00%
Overtime				5,000.00	5,000.00	0.00	0.00%
Vacation Buy Back				0.00	964.39	964.39	100.00%
Longevity				12,200.00	10,600.00	(1,600.00)	-13.11%
Clothing Allowance				2,300.00	1,500.00	(800.00)	-34.78%
Vehicle Allowance				0.00	0.00	0.00	0.00%
Stipend				12,600.00	12,600.00	0.00	0.00%
Total Level and Salaries:	8.00	0.00	8.00	419,964.70	418,529.05	(1,435.65)	-0.34%

1) Increase of 964.39 Vacation Buy Back. Not budgeted in FY 2011.

CITY OF LAWRENCE

DETAIL BY SUB OBJECT

Fund: General Fund
 Dept: Department of Public Works
 Div: Fleet Maintenance
 Org: 014070

Description	Sub Obj	FY2011	FY2012	FY11-12	
		BUDGET	BUDGET	Change	Percent
<i>Personal Services:</i>					
SALARY AND WAGES - PERMANENT	5110	135,641.13	135,641.49	0.36	0.00%
OVERTIME	5130	19,355.76	20,033.02	677.26	3.50%
VACATION	5141	0.00	0.00	0.00	0.00%
LONGEVITY	5142	4,100.00	3,000.00	(1,100.00)	-26.83%
CLOTHING ALLOWANCE	5190	0.00	300.00	300.00	100.00%
TOOL ALLOWANCE	5196	4,500.00	1,500.00	(3,000.00)	-66.67%
STIPEND	5199	0.00	3,000.00	3,000.00	100.00%
<i>Total Personal Services:</i>		163,596.89	163,474.51	(122.38)	-0.07%
<i>Purchase of Services:</i>					
HEATING FUEL	5211	27,000.00	27,000.00	0.00	0.00%
GASOLINE	5212	125,000.00	120,000.00	(5,000.00)	-4.00%
DIESEL FUEL	5213	50,689.00	50,689.00	0.00	0.00%
WATER/SEWER CHARGES	5215	400.00	400.00	0.00	0.00%
REPAIR & MAINT. VEHICLES	5242	34,722.00	34,722.00	0.00	0.00%
RENTAL OF EQUIPMENT AND SPACE	5272	1,000.00	1,000.00	0.00	0.00%
LEASE OF INSPECTION MACHINE	5273	19,698.00	19,698.00	0.00	0.00%
TELEPHONE/TELETYPE/FAX	5273	0.00	0.00	0.00	0.00%
OTHER PURCHASED SERVICES	5380	2,500.00	2,500.00	0.00	0.00%
<i>Total Purchase of Services:</i>		261,009.00	256,009.00	(5,000.00)	-1.92%
<i>Supplies:</i>					
OFFICE SUPPLIES	5420	100.00	100.00	0.00	0.00%
REPAIR & MAINTENANCE SUPPLIES	5430	500.00	500.00	0.00	0.00%
SMALL TOOLS AND EQUIPMENT	5461	1,000.00	1,000.00	0.00	0.00%
VEHICULAR SUPPLIES	5480	125,000.00	125,000.00	0.00	0.00%
UNIFORM REPLACEMENT	5581	3,500.00	3,500.00	0.00	0.00%
CHEMICALS	5583	1,125.00	1,125.00	0.00	0.00%
<i>Total Supplies:</i>		131,225.00	131,225.00	0.00	0.00%
<i>Capital Outlay</i>					
MONITORING WELL	5845	30,000.00	30,000.00	0.00	0.00%
Total Fleet Maintenance:		585,830.89	580,708.51	(5,122.38)	-0.87%

CITY OF LAWRENCE

PERSONAL SERVICES SUMMARY

Fund: 01 **General Fund**
Dept: 40 **Department of Public Works**
Div: 07 **Fleet Maintenance**
Org: **014070**

Title or Position	Budgeted	Add	Proposed	FY2011 BUDGET	FY2012 BUDGET	FY11-12	
	Level 2011	(Reduced)	Level 2012			Change	Percent
Diesel Mechanics	3.00	0.00	3.00	133,553.13	133,553.49	0.36	0.00%
Work Fore/Diesel Mech	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Working out Classification				2,088.00	2,088.00	0.00	0.00%
Overtime - contractual				19,355.76	20,033.02	677.26	3.50%
Vacation Buy Back				0.00	0.00	0.00	0.00%
Longevity				4,100.00	3,000.00	(1,100.00)	-26.83%
Clothing Allowance				0.00	300.00	300.00	100.00%
Tool Allowance				4,500.00	1,500.00	(3,000.00)	-66.67%
License Stipends				0.00	3,000.00	3,000.00	100.00%
Total Level and Salaries:	3.00	0.00	3.00	163,596.89	163,474.51	(122.38)	-0.07%

1) Increase of 3,000 in License Stipends. Was budgeted as Tool Allowance in FY 2011.

CITY OF LAWRENCE
DETAIL BY SUB OBJECT

Fund: General Fund
Dept: Department of Public Works
Div: Building Maintenance
Org: 014080

Description	Sub Obj	FY2011	FY2012	FY11-12	
		BUDGET	BUDGET	Change	Percent
<i>Personal Services:</i>					
SALARY AND WAGES - PERMANENT	5110	446,349.87	617,338.46	170,988.59	38.31%
OVERTIME	5130	5,000.00	5,000.00	0.00	0.00%
VACATION	5141	0.00	2,099.87	2,099.87	100.00%
LONGEVITY	5142	11,800.00	17,100.00	5,300.00	44.92%
WORKERS COMPENSATION	5170	88,394.96	88,394.96	0.00	0.00%
CLOTHING OR UNIFORM ALLOWANCE	5190	2,100.00	4,100.00	2,000.00	95.24%
TOOL ALLOWANCE	5196	1,800.00	2,150.00	350.00	19.44%
STIPEND	5199	0.00	2,600.00	2,600.00	100.00%
<i>Total Personal Services:</i>		555,444.83	738,783.29	183,338.46	33.01%
<i>Purchase of Services:</i>					
HEATING FUEL	5211	60,000.00	60,000.00	0.00	0.00%
WATER/SEWER CHARGES	5215	5,000.00	5,000.00	0.00	0.00%
REPAIRS AND MAINTENANCE	5240	32,646.00	32,646.00	0.00	0.00%
REPAIR/MAINT. BLDNGS & GROUNDS	5241	254,102.00	254,102.00	0.00	0.00%
RENTAL OF EQUIPMENT AND SPACE	5272	2,167.00	2,167.00	0.00	0.00%
SCHOOL WASTE	5294	7,500.00	7,500.00	0.00	0.00%
TELEPHONE/TELETYPE/FAX	5341	0.00	0.00	0.00	0.00%
ADVERTISING	5344	1,000.00	1,000.00	0.00	0.00%
OTHER PURCHASED SERVICES	5380	51,710.00	51,710.00	0.00	0.00%
<i>Total Purchase of Services:</i>		414,125.00	414,125.00	0.00	0.00%
<i>Supplies:</i>					
OFFICE SUPPLIES	5420	268.00	268.00	0.00	0.00%
OPERATING SUPPLIES	5425	20,009.29	20,009.29	0.00	0.00%
REPAIR & MAINTENANCE SUPPLIES	5430	73,826.00	73,826.00	0.00	0.00%
FOOD SERVICE SUPPLIES	5490	7,500.00	7,500.00	0.00	0.00%
MATERIALS	5535	58,927.00	58,927.00	0.00	0.00%
MISCELLANEOUS SUPPLIES	5580	21,028.50	21,028.50	0.00	0.00%
<i>Total Supplies:</i>		181,558.79	181,558.79	0.00	0.00%
<i>Capital Outlay:</i>					
MONITORING WELL	5845	39,000.00	39,000.00	0.00	0.00%
Total Building Maintenance:		1,190,128.62	1,373,467.08	183,338.46	15.40%

CITY OF LAWRENCE

PERSONAL SERVICES SUMMARY

Fund: 01 **General Fund**
Dept: 40 **Department of Public Works**
Div: 08 **Building Maintenance**
Org: **014080**

Title or Position	Budgeted		Proposed		FY2011 BUDGET	FY2012 BUDGET	FY11-12	
	Level 2011	Add (Reduced)	Level 2012				Change	Percent
Supervisor	1.00	0.00	1.00		85,418.04	85,417.99	(0.05)	0.00%
Plumber	1.00	0.00	1.00		69,351.76	69,413.67	61.91	0.09%
Electrician	1.00	0.00	1.00		69,351.76	69,413.67	61.91	0.09%
Working Foremen-Carpenter	0.00	1.00	1.00		0.00	61,838.01	61,838.01	100.00%
Carpenters	0.00	0.00	0.00		0.00	0.00	0.00	0.00%
Working Foremen-Painter	0.00	0.00	0.00		0.00	0.00	0.00	0.00%
Painter	2.00	0.00	2.00		102,166.68	102,289.54	122.86	0.12%
Custodians	1.00	1.00	2.00		36,983.10	75,985.66	39,002.56	105.46%
Cement Finisher	1.00	0.00	1.00		59,307.87	59,370.92	63.05	0.11%
Store Keeper	0.50	0.00	0.50		23,770.66	24,195.33	424.67	1.79%
Boiler Technician	0.00	1.00	1.00		0.00	69,413.67	69,413.67	100.00%
Workers Comp					88,394.96	88,394.96	0.00	0.00%
Overtime					5,000.00	5,000.00	0.00	0.00%
Vacation Buy Back					0.00	2,099.87	2,099.87	100.00%
Longevity					11,800.00	17,100.00	5,300.00	44.92%
Clothing Allowance					2,100.00	4,100.00	2,000.00	95.24%
Tool Allowance					1,800.00	2,150.00	350.00	19.44%
Vehicle Allowance					0.00	0.00	0.00	0.00%
On Call Stipend					0.00	2,600.00	2,600.00	100.00%
Total Level and Salaries:	6.50	3.00	9.50		555,444.83	738,783.29	183,338.46	33.01%

- 1) 1 Electrician and 1 Carpenter out on Workers' Comp. 88,394.96
- 2) Increase of 2,099.87 Vacation Buy Back. Not budgeted in FY 2011.
- 3) Increase of 5,300 in Longevity. Reflects 3 added positions.
- 4) Increase of 2,000 Clothing Allowance. Reflects 3 added positions.
- 5) Increase of 2,600 On Call Stipend. Not budgeted in FY 2011.

**CITY OF LAWRENCE
DETAIL BY SUB OBJECT**

Fund: General Fund
Dept: Department of Public Works
Div: Boilers/HVAC - Snow & Sanding
Org: 014081 - 014090

Description	Sub Obj	FY2011	FY2012	FY11-12	
		BUDGET	BUDGET	Change	Percent
<i>Personal Services:</i>					
SALARY AND WAGES - PERMANENT	5110	0.00	0.00	0.00	0.00%
OVERTIME	5130	0.00	0.00	0.00	0.00%
<i>Total Personal Services:</i>		0.00	0.00	0.00	0.00%
<i>Purchase of Services:</i>					
REPAIRS AND MAINTENANCE	5240	201,500.00	201,500.00	0.00	0.00%
OTHER PURCHASED SERVICES	5380	100,000.00	100,000.00	0.00	0.00%
<i>Total Purchase of Services:</i>		301,500.00	301,500.00	0.00	0.00%
REPAIR & MAINTENANCE SUPPLIES	5430	15,914.00	15,914.00	0.00	0.00%
Total Boilers/HVAC:		317,414.00	317,414.00	0.00	0.00%
<i>School Elevator Repairs (Org 014083):</i>					
REPAIRS AND MAINTENANCE	5240	100,000.00	100,000.00	0.00	0.00%
<i>Snow & Sanding (Org 014090):</i>					
<i>Personal Services:</i>					
SALARY AND WAGES - PERMANENT	5110	0.00	0.00	0.00	0.00%
OVERTIME	5130	0.00	0.00	0.00	0.00%
<i>Total Personal Services:</i>		0.00	0.00	0.00	0.00%
<i>Purchase of Services:</i>					
HEATING FUEL	5211	0.00	0.00	0.00	0.00%
DIESEL FUEL	5213	0.00	0.00	0.00	0.00%
REPAIRS AND MAINTENANCE	5240	0.00	0.00	0.00	0.00%
REPAIR & MAINT. VEHICLES	5242	0.00	0.00	0.00	0.00%
SNOW REMOVAL CONTRACTS	5292	150,000.00	150,000.00	0.00	0.00%
ADVERTISING	5344	0.00	0.00	0.00	0.00%
OTHER PURCHASED SERVICES	5380	0.00	0.00	0.00	0.00%
<i>Total Purchase of Services:</i>		150,000.00	150,000.00	0.00	0.00%
<i>Supplies:</i>					
OFFICE SUPPLIES	5420	0.00	0.00	0.00	0.00%
VEHICULAR SUPPLIES	5480	0.00	0.00	0.00	0.00%
MATERIALS	5535	0.00	0.00	0.00	0.00%
MISCELLANEOUS SUPPLIES	5580	0.00	0.00	0.00	0.00%
<i>Total Supplies:</i>		0.00	0.00	0.00	0.00%
Total Snow & Sanding:		150,000.00	150,000.00	0.00	0.00%
Total Public Works:		7,957,838.84	8,210,899.66	253,060.82	3.18%

CITY OF LAWRENCE PERSONAL SERVICES SUMMARY

Fund: 01 General Fund
Dept: 40 Department of Public Works
Div: 09 HVAC/Boiler Account
Org: 014081

Title or Position	Budgeted	Add	Proposed	FY2011 BUDGET	FY2012 BUDGET	FY11-12	
	Level 2011		Level 2012			Change	Percent
		(Reduced)					

Total Level and Salaries:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
----------------------------------	------	------	------	------	------	------	-------

CITY OF LAWRENCE
BELLEVUE CEMETERY

Fund: 01 General Fund
 Dept: 49 Cemetery
 Div: 01 Cemetery
 Org: 014910

CATEGORY	FY2011	FY2012	FY11-12	
	BUDGET	BUDGET	Change	Percent
100 Personal Services	261,085.41	230,422.55	(30,662.86)	-11.74%
200 Purchased Services	43,500.00	42,500.00	(1,000.00)	-2.30%
400 Supplies	11,772.27	11,250.00	(522.27)	-4.44%
700 Other Charges	0.00	0.00	0.00	0.00%
800 Capital Outlay	10,000.00	10,000.00	0.00	0.00%
900 Debt Service	0.00	0.00	0.00	0.00%
960 Other Uses	0.00	0.00	0.00	0.00%
Total Cemetery:	326,357.68	294,172.55	(32,185.13)	-9.86%

CITY OF LAWRENCE
DETAIL BY SUB OBJECT

Fund: 01 General Fund
Dept: 49 Cemetery
Div: 01 Cemetery
Org: 014910

Description	Sub Obj	FY2011	FY2012	FY11-12	
		BUDGET	BUDGET	Change	Percent
<i>Personal Services:</i>					
SALARY AND WAGES - PERMANENT LABORERS	5110	108,253.02	108,245.03	(7.99)	-0.01%
SALARIES AND WAGES - TEMPORARY OVERTIME	5115	133,495.39	95,291.34	(38,204.05)	-28.62%
VACATION	5120	1,200.00	8,700.00	7,500.00	625.00%
LONGEVITY	5130	8,000.00	8,400.00	400.00	5.00%
SEVERANCE PAY	5141	3,837.00	3,836.18	(0.82)	-0.02%
RETROACTIVE SALARIES	5142	5,250.00	5,300.00	50.00	0.95%
CLOTHING OR UNIFORM ALLOWANCE	5146	0.00	0.00	0.00	0.00%
	5150	0.00	0.00	0.00	0.00%
	5190	1,050.00	650.00	(400.00)	-38.10%
<i>Total Personal Services:</i>		261,085.41	230,422.55	(30,662.86)	-11.74%
<i>Purchase of Services:</i>					
ENERGY	5210	12,000.00	12,000.00	0.00	0.00%
GASOLINE	5212	12,000.00	9,000.00	(3,000.00)	-25.00%
DIESEL FUEL	5213	2,000.00	5,000.00	3,000.00	150.00%
REPAIRS AND MAINTENANCE	5240	5,000.00	5,000.00	0.00	0.00%
REPAIR/MAINT. BLDNGS & GROUNDS	5241	2,500.00	2,500.00	0.00	0.00%
REPAIR & MAINT. VEHICLES	5242	10,000.00	9,000.00	(1,000.00)	-10.00%
TELEPHONE/TELETYPE/FAX	5341	0.00	0.00	0.00	0.00%
POSTAGE	5342	0.00	0.00	0.00	0.00%
<i>Total Purchase of Services:</i>		43,500.00	42,500.00	(1,000.00)	-2.30%
<i>Supplies:</i>					
OFFICE SUPPLIES	5420	772.27	1,000.00	227.73	29.49%
OPERATING SUPPLIES	5425	4,000.00	3,750.00	(250.00)	-6.25%
GROUNDKEEPING SUPPLIES	5460	7,000.00	6,500.00	(500.00)	-7.14%
<i>Total Supplies:</i>		11,772.27	11,250.00	(522.27)	-4.44%
<i>Other Charges & Expenses:</i>					
OTHER EXPENSES	5775	0.00	0.00	0.00	0.00%
<i>Capital Outlay:</i>					
MACHINERY AND EQUIPMENT	5851	10,000.00	10,000.00	0.00	0.00%
Total Cemetery:		326,357.68	294,172.55	(32,185.13)	-9.86%

CITY OF LAWRENCE

PERSONAL SERVICES SUMMARY

Fund: 01 General Fund
 Dept: 49 Cemetery
 Div: 01 Cemetery
 Org: 014910

Title or Position	Budgeted	Add (Reduced)	Proposed	FY2011 BUDGET	FY2012 BUDGET	FY11-12	
	Level 2011		Level 2012			Change	Percent
Superintendent	1.00	0.00	1.00	69,683.42	69,683.06	(0.36)	0.00%
HMEO	1.00	0.00	1.00	50,291.15	50,279.25	(11.90)	-0.02%
Working Foremen	1.00	0.00	1.00	41,733.06	41,724.09	(8.97)	-0.02%
Laborers	1.00	(1.00)	0.00	38,183.18	0.00	(38,183.18)	-100.00%
Clerk	1.00	0.00	1.00	38,569.60	38,561.97	(7.63)	-0.02%
Temp Labor				0.00	7,500.00	7,500.00	100.00%
Excavation Pay				2,088.00	2,088.00	0.00	0.00%
B.O.D. Meetings Clerk				1,200.00	1,200.00	0.00	0.00%
Working out of Classification				1,200.00	1,200.00	0.00	0.00%
Overtime				8,000.00	8,400.00	400.00	5.00%
Vacation Buy Back				3,837.00	3,836.18	(0.82)	-0.02%
Longevity				5,250.00	5,300.00	50.00	0.95%
Clothing Allowance				1,050.00	650.00	(400.00)	-38.10%
Total Level and Salaries:	5.00	(1.00)	4.00	261,085.41	230,422.55	(30,662.86)	-11.74%

CITY OF LAWRENCE

COUNCIL ON AGING

Fund: 01 General Fund
 Dept: 50 Council on Aging
 Div: 01 Council on Aging
 Org: 015010

CATEGORY	FY2011	FY2012	FY11-12	
	BUDGET	BUDGET	Change	Percent
100 Personal Services	146,678.00	146,678.00	0.00	0.00%
200 Purchased Services	47,500.00	45,000.00	(2,500.00)	-5.26%
400 Supplies	0.00	0.00	0.00	0.00%
700 Other Charges	0.00	0.00	0.00	0.00%
800 Capital Outlay	0.00	0.00	0.00	0.00%
900 Debt Service	0.00	0.00	0.00	0.00%
960 Other Uses	0.00	0.00	0.00	0.00%
Total Council on Aging:	194,178.00	191,678.00	(2,500.00)	-1.29%

**CITY OF LAWRENCE
DETAIL BY SUB OBJECT**

Fund: 01 General Fund
Dept: 50 Council on Aging
Div: 01 Council on Aging
Org: 015010

Description	Sub Obj	FY2010	FY2011	FY10-11	
		BUDGET	BUDGET	Change	Percent
<i>Personal Services:</i>					
SALARY AND WAGES - PERMANENT	5110	141,593.08	141,143.08	(450.00)	-0.32%
VACATION	5141	1,334.92	1,334.92	0.00	0.00%
LONGEVITY	5142	3,750.00	4,200.00	450.00	12.00%
RETROACTIVE SALARIES	5150	0.00	0.00	0.00	0.00%
<i>Total Personal Services:</i>		146,678.00	146,678.00	0.00	0.00%
<i>Purchase of Services:</i>					
ENERGY	5210	42,500.00	40,000.00	(2,500.00)	-5.88%
REPAIRS AND MAINTENANCE	5240	0.00	0.00	0.00	0.00%
INSTRUCTORS - CONTRACTED SVCS.	5312	5,000.00	5,000.00	0.00	0.00%
TELEPHONE/TELETYPE/FAX	5341	0.00	0.00	0.00	0.00%
<i>Total Purchase of Services:</i>		47,500.00	45,000.00	(2,500.00)	-5.26%
<i>Supplies:</i>					
OFFICE SUPPLIES	5420	0.00	0.00	0.00	0.00%
OPERATING SUPPLIES	5425	0.00	0.00	0.00	0.00%
REPAIR & MAINTENANCE SUPPLIES	5430	0.00	0.00	0.00	0.00%
<i>Total Supplies:</i>		0.00	0.00	0.00	0.00%
<i>Other Charges & Expenses:</i>					
IN-STATE TRAVEL	5710	0.00	0.00	0.00	0.00%
Total Council on Aging:		194,178.00	191,678.00	(2,500.00)	-1.29%

**CITY OF LAWRENCE
PERSONAL SERVICES SUMMARY**

Fund: 01 General Fund
Dept: 50 Council on Aging
Div: 01 Council on Aging
Org: 015010

Title or Position	Budgeted	Add (Reduced)	Proposed	FY2011 BUDGET	FY2012 BUDGET	FY11-12	
	Level 2011		Level 2012			Change	Percent
Director	1.00	0.00	1.00	69,683.00	69,682.88	(0.12)	0.00%
Coordinator of Elder Programs	1.00	0.00	1.00	35,135.00	35,134.67	(0.33)	0.00%
Office Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Program Assistant	3.00	0.00	3.00	29,754.00	29,754.00	0.00	0.00%
Maintenance Coordinator	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Elderly Enrichment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Part Time Help				(19,715.92)	6,571.53	26,287.45	-133.33%
Reduced hours				(3,263.00)	0.00	3,263.00	-100.00%
Supplemental FY 2011 Budget				30,000.00	0.00	(30,000.00)	-100.00%
Vacation Buyback				1,334.92	1,334.92	0.00	0.00%
Longevity				3,750.00	4,200.00	450.00	12.00%
Total Level and Salaries:	5.00	0.00	5.00	146,678.00	146,678.00	0.00	0.00%

CITY OF LAWRENCE

VETERAN'S SERVICES

Fund: 01 **General Fund**
Dept: 51 **Veteran's Services**
Org: **015110**

CATEGORY		FY2011	FY2012	FY11-12	
		BUDGET	BUDGET	Change	Percent
100	Personal Services	68,217.53	71,483.57	3,266.04	4.79%
200	Purchased Services	1,100.47	1,100.47	0.00	0.00%
400	Supplies	600.00	600.00	0.00	0.00%
700	Other Charges	642,684.00	642,684.00	0.00	0.00%
800	Capital Outlay	0.00	0.00	0.00	0.00%
900	Debt Service	0.00	0.00	0.00	0.00%
960	Other Uses	0.00	0.00	0.00	0.00%
Total Veteran's Services:		712,602.00	715,868.04	3,266.04	0.46%

CITY OF LAWRENCE
DETAIL BY SUB OBJECT

Fund: 01 General Fund
 Dept: 51 Veteran's Services
 Div: 01 Veteran's Services
 Org: 015110

Description	Sub Obj	FY2011	FY2012	FY11-12	
		BUDGET	BUDGET	Change	Percent
<i>Personal Services:</i>					
SALARY AND WAGES - PERMANENT	5110	66,331.61	68,653.18	2,321.57	3.50%
VACATION	5141	1,270.72	1,315.20	44.47	3.50%
LONGEVITY	5142	0.00	900.00	900.00	100.00%
RETROACTIVE SALARIES	5150	0.00	0.00	0.00	0.00%
STIPEND	5199	615.20	615.20	0.00	0.00%
<i>Total Personal Services:</i>		68,217.53	71,483.57	3,266.04	4.79%
<i>Purchase of Services:</i>					
TELEPHONE/TELETYPE/FAX	5341	0.00	0.00	0.00	0.00%
PRINTING AND MAILING	5343	600.00	600.00	0.00	0.00%
OTHER PURCHASED SERVICES	5380	0.00	0.00	0.00	0.00%
EMPLOYEE TRAINING	5382	500.47	500.47	0.00	0.00%
<i>Total Purch. of Services:</i>		1,100.47	1,100.47	0.00	0.00%
<i>Supplies:</i>					
OFFICE SUPPLIES	5420	600.00	600.00	0.00	0.00%
<i>Other Charges & Expenses:</i>					
DUES AND MEMBERSHIPS	5730	0.00	0.00	0.00	0.00%
OTHER EXPENSES	5725	0.00	0.00	0.00	0.00%
VETERANS BENEFITS (Org 015120)	5770	642,684.00	642,684.00	0.00	0.00%
<i>Total Other Charges:</i>		642,684.00	642,684.00	0.00	0.00%
Total Veteran's Services:		712,602.00	715,868.04	3,266.04	0.46%

CITY OF LAWRENCE

PERSONAL SERVICES SUMMARY

Fund: 01 **General Fund**
Dept: 51 **Veteran's Services**
Div: 01 **Veteran's Services**
Org: **015110**

Title or Position	Budgeted	Add	Proposed	FY2011 BUDGET	FY2012 BUDGET	FY11-12	
	Level 2011	(Reduced)	Level 2012			Change	Percent
Director	1.00	0.00	1.00	66,331.61	68,653.18	2,321.57	3.50%
Longevity				0.00	900.00	900.00	100.00%
Vacation				1,270.72	1,315.20	44.47	3.50%
Other Stipend				615.20	615.20	0.00	0.00%
Total Level and Salaries:	1.00	0.00	1.00	68,217.53	71,483.57	3,266.04	4.79%

CITY OF LAWRENCE

OTHER HUMAN SERVICES

FUND: 01 GENERAL FUND
 DEPT: 52 OTHER HUMAN ASSISTANCE
 ORG: Various

Category	FY2011 BUDGET	FY2012 BUDGET	FY11-12	
			Change	Percent
100 Personal Services	0.00	0.00	0.00	0.00%
200 Purchased Services	0.00	0.00	0.00	0.00%
400 Supplies	0.00	0.00	0.00	0.00%
700 Other Charges	55,554.00	51,000.00	(4,554.00)	-8.20%
800 Capital Outlay	0.00	0.00	0.00	0.00%
900 Debt Service	0.00	0.00	0.00	0.00%
Total Other Human Services:	55,554.00	51,000.00	(4,554.00)	-8.20%

**CITY OF LAWRENCE
DETAIL BY SUB OBJECT**

FUND: 01 GENERAL FUND
DEPT: 52 OTHER HUMAN ASSISTANCE
DIV: 01 OTHER HUMAN SERVICES
ORG: Various

Org Code	Description	FY2011 BUDGET	FY2012 BUDGET	FY11-12	
				Change	Percent
015200	TRAUMA INTERVENTION PROGRAM	5,000.00	5,000.00	0.00	0.00%
015210	VISITING NURSES	10,000.00	10,000.00	0.00	0.00%
015220	ELDERLY HEALTH	36,000.00	36,000.00	0.00	0.00%
015240	LIFT PROGRAM	4,554.00	0.00	(4,554.00)	-100.00%
Total Other Human Services:		55,554.00	51,000.00	(4,554.00)	-8.20%

ESMV Local Match: Provides services to seniors in each Merrimack Valley community including meals on wheels to shut-ins, Senior Aides Program (employment opportunities), nutrition programs and legal aid.

Elderly Health: 3 year contract with VNA homecare offers health clinics in most public senior housing complexes and at the Senior Center.

CITY OF LAWRENCE

HUMAN RIGHTS COMMISSION

Fund: 01 General Fund
Dept: 54 Human Rights Commission
Div: 00 Human Rights Commission
Org: 015410

CATEGORY		FY2011	FY2012	FY11-12	
		BUDGET	BUDGET	Change	Percent
100	Personal Services	0.00	1,500.00	1,500.00	100.00%
200	Purchased Services	0.00	1,000.00	1,000.00	100.00%
400	Supplies	0.00	1,500.00	1,500.00	100.00%
700	Other Charges	0.00	0.00	0.00	0.00%
800	Capital Outlay	0.00	0.00	0.00	0.00%
900	Debt Service	0.00	0.00	0.00	0.00%
960	Other Uses	0.00	0.00	0.00	0.00%
Total Human Rights Commis		0.00	4,000.00	4,000.00	100.00%

CITY OF LAWRENCE
DETAIL BY SUB OBJECT

Fund: 01 General Fund
 Dept: 54 Human Rights Commission
 Div: 0 Human Rights Commission
 Org: 015410

Description	Sub Obj	FY2011 BUDGET	FY2012 BUDGET	FY11-12	
				Change	Percent
<i>Personal Services:</i>					
SALARY AND WAGES - PERMANENT	5110	0.00	1,500.00	1,500.00	100.00%
VACATION	5141	0.00	0.00	0.00	0.00%
LONGEVITY	5142	0.00	0.00	0.00	0.00%
<i>Total Personal Services:</i>		0.00	1,500.00	1,500.00	100.00%
<i>Purchase of Services:</i>					
TELEPHONE/TELETYPE/FAX	5341	0.00	0.00	0.00	0.00%
PRINTING AND MAILING	5343	0.00	0.00	0.00	0.00%
OTHER PURCHASED SERVICES	5380	0.00	1,000.00	1,000.00	100.00%
EMPLOYEE TRAINING	5382	0.00	0.00	0.00	0.00%
<i>Total Purch. of Services:</i>		0.00	1,000.00	1,000.00	100.00%
<i>Supplies:</i>					
OFFICE SUPPLIES	5420	0.00	1,500.00	1,500.00	100.00%
<i>Other Charges & Expenses:</i>					
DUES AND MEMBERSHIPS	5730	0.00	0.00	0.00	0.00%
OTHER EXPENSES	5775	0.00	0.00	0.00	0.00%
<i>Total Other Charges:</i>		0.00	0.00	0.00	0.00%
Total Human Rights Comm:		0.00	4,000.00	4,000.00	100.00%

CITY OF LAWRENCE

PERSONAL SERVICES SUMMARY

Fund: 01 **General Fund**
Dept: 54 **Human Rights Commission**
Div: 00 **Human Rights Commission**
Org: **015410**

Title or Position	Budgeted	Add (Reduced)	Proposed	FY2011 BUDGET	FY2012 BUDGET	FY11-12	
	Level 2011		Level 2012			Change	Percent
Director	0.00	1.00	1.00	0.00	1,500.00	1,500.00	100.00%
Secretary	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Total Level and Salaries:	0.00	1.00	1.00	0.00	1,500.00	1,500.00	100.00%
----------------------------------	------	------	------	------	----------	----------	---------

CITY OF LAWRENCE

NON CONTRIBUTORY PENSION

FUND: 01 GENERAL FUND
 DEPT: 90 EMPLOYEE BENEFITS
 DIV: 02 NON CONTRIBUTORY PENSION
 ORG: VARIOUS

Description	FY2011 BUDGET	FY2012 BUDGET	FY11-12	
			Change	Percent
100 Personal Services	206,752.08	160,000.14	(46,751.94)	-22.61%
200 Purchased Services	0.00	0.00	0.00	0.00%
400 Supplies	0.00	0.00	0.00	0.00%
700 Other Charges	0.00	0.00	0.00	0.00%
800 Capital Outlay	0.00	0.00	0.00	0.00%
900 Debt Service	0.00	0.00	0.00	0.00%
Total Non Contributory Pension:	206,752.08	160,000.14	(46,751.94)	-22.61%

**CITY OF LAWRENCE
DETAIL BY SUB OBJECT**

FUND: 01 GENERAL FUND
DEPT: 90 EMPLOYEE BENEFITS
DIV: 02 NON CONTRIBUTORY PENSION
ORG: VARIOUS

Org Code	Description	FY2011 BUDGET	FY2012 BUDGET	FY11-12	
				Change	Percent
019022	NON CONTRIB PENSION-POLICE	80,420.15	71,961.60	(8,458.55)	-10.52%
019023	NON CONTRIB PENSION-FIRE	42,002.40	18,960.00	(23,042.40)	-54.86%
019024	NON CONTRIB PENSION-HEALTH	53,959.66	38,334.70	(15,624.96)	-28.96%
019025	NON CONTRIB PENSION-CEMETERY	0.00	0.00	0.00	0.00%
019026	NON CONTRIB PENSION-PUB PROP	4,047.59	4,169.01	121.42	3.00%
019027	NON CONTRIB PENSION-DUE STAT	10,181.00	10,181.00	0.00	0.00%
019028	NON CONTRIB PENSION-CITY CLERK	16,141.28	16,393.83	252.55	1.56%
Total Non Contributory Pension:		206,752.08	160,000.14	(46,751.94)	-22.61%

CITY OF LAWRENCE

PUBLIC LIBRARY

Fund: 01	General Fund
Dept: 61	Library
Div: 01	Office of Library
Org:	016110

CATEGORY	FY2011	FY2012	FY11-12	
	BUDGET	BUDGET	Change	Percent
100 Personal Services	699,383.26	707,470.64	8,087.38	1.16%
200 Purchased Services	176,655.00	172,200.00	(4,455.00)	-2.52%
400 Supplies	0.00	10,000.00	10,000.00	100.00%
700 Other Charges	0.00	0.00	0.00	0.00%
800 Capital Outlay	0.00	0.00	0.00	0.00%
900 Debt Service	0.00	0.00	0.00	0.00%
960 Other Uses	0.00	0.00	0.00	0.00%
Total Library:	876,038.26	889,670.64	13,632.38	1.56%

CITY OF LAWRENCE

DETAIL BY SUB OBJECT

Fund: 01 General Fund
 Dept: 61 Library
 Div: 01 Office of Library
 Org: 016110

Description	Sub Obj	FY2011	FY2012	FY11-12	
		BUDGET	BUDGET	Change	Percent
<i>Personal Services:</i>					
SALARY AND WAGES - PERMANENT	5110	673,478.26	675,722.64	2,244.38	0.33%
OVERTIME	5130	12,000.00	12,000.00	0.00	0.00%
LONGEVITY	5142	12,905.00	13,548.00	643.00	4.98%
RETROACTIVE SALARIES	5150	0.00	0.00	0.00	0.00%
CLOTHING OR UNIFORM ALLOWANCE	5190	1,000.00	1,000.00	0.00	0.00%
TRAVEL/CAR STIPEND	5195	0.00	5,200.00	5,200.00	100.00%
<i>Total Personal Services:</i>		699,383.26	707,470.64	8,087.38	1.16%
<i>Purchase of Services:</i>					
ENERGY	5270	150,000.00	140,000.00	(10,000.00)	-6.67%
HEATING FUEL	5341	23,155.00	26,000.00	2,845.00	12.29%
WATER/SEWER CHARGES	5342	3,500.00	3,500.00	0.00	0.00%
REPAIRS AND MAINTENANCE	5210	0.00	0.00	0.00	0.00%
REPAIR/MAINT. BLDNGS & GROUNDS	5214	0.00	0.00	0.00	0.00%
REPAIR & MAINT: OFFICE EQUIP	5215	0.00	0.00	0.00	0.00%
RENTAL OF EQUIPMENT AND SPACE	5211	0.00	0.00	0.00	0.00%
TELEPHONE/TELETYPE/FAX	5240	0.00	0.00	0.00	0.00%
POSTAGE	5241	0.00	2,700.00	2,700.00	100.00%
EMPLOYEE TRAINING	5243	0.00	0.00	0.00	0.00%
<i>Total Purchase of Services:</i>		176,655.00	172,200.00	(4,455.00)	-2.52%
<i>Supplies:</i>					
OFFICE SUPPLIES	5420	0.00	0.00	0.00	0.00%
OPERATING SUPPLIES	5425	0.00	0.00	0.00	0.00%
REPAIR & MAINTENANCE SUPPLIES	5430	0.00	10,000.00	10,000.00	100.00%
BOOKS AND SUBSCRIPTIONS	5582	0.00	0.00	0.00	0.00%
<i>Total Supplies:</i>		0.00	10,000.00	10,000.00	100.00%
<i>Other Charges & Expenses:</i>					
IN-STATE TRAVEL	5710	0.00	0.00	0.00	0.00%
DUES AND MEMBERSHIPS	5730	0.00	0.00	0.00	0.00%
<i>Total Other Charges:</i>		0.00	0.00	0.00	0.00%
Total Library:		876,038.26	889,670.64	13,632.38	1.56%

CITY OF LAWRENCE

PERSONAL SERVICES SUMMARY

Fund: 01 General Fund
 Dept: 61 Library
 Div: 01 Office of Library
 Org: 016110

Title or Position	Budgeted	Add (Reduced)	Proposed	FY2011	FY2012	FY11-12	
	Level 2011		Level 2012	BUDGET	BUDGET	Change	Percent
Director	1.00	0.00	1.00	76,250.20	76,542.90	292.70	0.38%
Associate Director	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Administrative Assistant	1.00	0.00	1.00	43,283.76	43,450.11	166.35	0.38%
Assistant Director	1.00	0.00	1.00	52,701.48	52,903.92	202.44	0.38%
Head Technical Services	1.00	0.00	1.00	39,163.28	39,314.01	150.73	0.38%
Children's Librarian	1.00	0.00	1.00	37,689.60	37,834.69	145.09	0.38%
Circulation Coordinator	1.00	0.00	1.00	37,613.68	37,758.17	144.49	0.38%
Adult Reference Lib Asst	1.00	0.00	1.00	38,813.84	38,962.94	149.10	0.38%
Reference/Info Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Cataloger	1.00	0.00	1.00	36,151.96	36,290.75	138.79	0.38%
Library Assistant	5.00	1.00	6.00	168,376.78	204,304.48	35,927.70	21.34%
P/T Library Assistant	2.00	0.00	2.00	27,196.00	28,190.23	994.23	3.66%
Head Custodian	1.00	0.00	1.00	78,721.24	40,509.71	(38,211.53)	-48.54%
Custodians	1.00	0.00	1.00	37,516.44	37,660.73	144.29	0.38%
Overtime				12,000.00	12,000.00	0.00	0.00%
Longevity				12,905.00	13,548.00	643.00	4.98%
Clothing Allowance				1,000.00	1,000.00	0.00	0.00%
Sunday Hours				0.00	0.00	0.00	0.00%
Person in Charge				0.00	2,000.00	2,000.00	100.00%
Travel/Car Stipend				0.00	5,200.00	5,200.00	100.00%
Vacation Buy Back				0.00	0.00	0.00	0.00%

Total Level and Salaries:	17.00	1.00	18.00	699,383.26	707,470.64	8,087.38	1.16%
----------------------------------	-------	------	-------	------------	------------	----------	-------

1) All positions in FY 2011 were not budgeted for the extra day.

CITY OF LAWRENCE RECREATION

Fund: 01	General Fund
Dept: 60	Recreation
Div: 01	Recreation
Org:	016010

CATEGORY		FY2011	FY2012	FY11-12	
		BUDGET	BUDGET	Change	Percent
100	Personal Services	86,061.30	86,051.00	(10.30)	-0.01%
200	Purchased Services	10,000.00	14,000.00	4,000.00	40.00%
300	Supplies	1,500.00	1,500.00	0.00	0.00%
700	Other Charges	0.00	0.00	0.00	0.00%
800	Capital Outlay	0.00	0.00	0.00	0.00%
900	Debt Service	0.00	0.00	0.00	0.00%
960	Other Uses	0.00	0.00	0.00	0.00%
Total Recreation:		97,561.30	101,551.00	3,989.70	4.09%

CITY OF LAWRENCE

DETAIL BY SUB OBJECT

Fund: 01 General Fund
 Dept: 60 Recreation
 Div: 01 Recreation
 Org: 016010

Description	Sub Obj	FY2011	FY2012	FY11-12	
		BUDGET	BUDGET	Change	Percent
<i>Personal Services:</i>					
SALARY AND WAGES - PERMANENT	5110	53,143.23	53,143.23	0.00	0.00%
SALARIES AND WAGES - TEMPORARY	5120	31,000.00	30,989.70	(10.30)	-0.03%
VACATION	5141	1,018.07	1,018.07	0.00	0.00%
LONGEVITY	5142	900.00	900.00	0.00	0.00%
RETROACTIVE SALARIES	5150	0.00	0.00	0.00	0.00%
<i>Total Personal Services:</i>		86,061.30	86,051.00	(10.30)	-0.01%
<i>Purchase of Services:</i>					
ELECTRICITY	5270	10,000.00	14,000.00	4,000.00	40.00%
TELEPHONE/TELETYPE/FAX	5341	0.00	0.00	0.00	0.00%
<i>Total Purch. of Services:</i>		10,000.00	14,000.00	4,000.00	40.00%
<i>Supplies:</i>					
OFFICE SUPPLIES	5420	500.00	500.00	0.00	0.00%
OPERATING SUPPLIES	5425	1,000.00	1,000.00	0.00	0.00%
<i>Total Supplies:</i>		1,500.00	1,500.00	0.00	0.00%
Total Recreation:		97,561.30	101,551.00	3,989.70	4.09%

CITY OF LAWRENCE

PERSONAL SERVICES SUMMARY

Fund: 01 **General Fund**
Dept: 60 **Recreation**
Div: 01 **Recreation**
Org: **016010**

Title or Position	Budgeted	Add (Reduced)	Proposed	FY2011	FY2012	FY11-12	
	Level 2011		Level 2012	BUDGET	BUDGET	Change	Percent
Director	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Program Coordinator	1.00	0.00	1.00	53,143.23	53,143.23	0.00	0.00%
P/T Summer Help				31,000.00	30,989.70	(10.30)	-0.03%
Longevity				900.00	900.00	0.00	0.00%
Vacation Buyback				1,018.07	1,018.07	0.00	0.00%
Total Level and Salaries:	1.00	0.00	1.00	86,061.30	86,051.00	(10.30)	-0.01%

CITY OF LAWRENCE

PUBLIC CELEBRATIONS

Fund: 01 General Fund
 Dept: 62 Public Celebrations
 Div: 01 Public Celebrations
 Org: Various

CATEGORY		FY2011	FY2012	FY11-12	
		BUDGET	BUDGET	Change	Percent
100	Personal Services	0.00	0.00	0.00	0.00%
200	Purchased Services	0.00	0.00	0.00	0.00%
400	Supplies	0.00	0.00	0.00	0.00%
700	Other Charges	0.00	0.00	0.00	0.00%
800	Capital Outlay	0.00	0.00	0.00	0.00%
900	Debt Service	0.00	0.00	0.00	0.00%
960	Other Uses	0.00	0.00	0.00	0.00%
Total Public Celebrations:		0.00	0.00	0.00	0.00%

CITY OF LAWRENCE
DETAIL BY SUB OBJECT

Fund: 01 General Fund
Dept: 62 Public Celebrations
Div: 01 Public Celebrations
Org: Various

Org Code	Description	FY2011 BUDGET	FY2012 BUDGET	FY11-12	
				Change	Percent
016210	VETERANS DAY	0.00	0.00	0.00	0.00%
016220	MEMORIAL DAY	0.00	0.00	0.00	0.00%
016230	JULY FOURTH CELEBRATION	0.00	0.00	0.00	0.00%
Total Public Celebrations:		0.00	0.00	0.00	0.00%

CITY OF LAWRENCE

DEBT SERVICE

Fund: 01 General Fund
 Dept: 70 Debt Service
 Div: 01 Retirement of Debt
 Org: 017010

CATEGORY	FY2011 BUDGET	FY2012 BUDGET	FY11-12	
			Change	Percent
100 Personal Services	0.00	0.00	0.00	0.00%
200 Purchased Services	0.00	0.00	0.00	0.00%
400 Supplies	0.00	0.00	0.00	0.00%
700 Other Charges	0.00	0.00	0.00	0.00%
800 Capital Outlay	0.00	0.00	0.00	0.00%
900 Debt Service	13,424,380.85	15,032,320.25	1,607,939.40	11.98%
960 Other Uses	0.00	0.00	0.00	0.00%
TOTAL DEBT SERVICE:	13,424,380.85	15,032,320.25	1,607,939.40	11.98%

CITY OF LAWRENCE
DETAIL BY SUB OBJECT

Fund: 01 General Fund
 Dept: 70 Debt Service
 Div: 01 Retirement of Debt
 Org: 017010

Description	Sub Obj	FY2011	FY2012	FY11-12	
		BUDGET	BUDGET	Change	Percent
<i>Debt Service:</i>					
LEGAL SERVICES	5305	0.00	0.00	0.00	0.00%
OTHER LOAN PRINCIPAL	5905	1,475,000.00	2,760,000.00	1,285,000.00	87.12%
SCHOOL LOAN PRINCIPAL	5906	6,675,000.00	7,195,000.00	520,000.00	7.79%
OTHER LOAN INTEREST	5915	1,532,957.93	1,620,245.25	87,287.32	5.69%
SCHOOL LOAN INTEREST	5916	3,741,422.92	3,457,075.00	(284,347.92)	-7.60%
BAN INTEREST	5921	0.00	0.00	0.00	0.00%
Total Retirement of Debt:		13,424,380.85	15,032,320.25	1,607,939.40	11.98%

CITY OF LAWRENCE

INTERGOVERNMENTAL

FUND: 01 GENERAL FUND
 DEPT: 80 INTERGOVERNMENTAL
 ORG: VARIOUS

Category	FY2011 BUDGET	FY2012 BUDGET	FY11-12	
			Change	Percent
100 Personal Services	0.00	0.00	0.00	0.00%
200 Purchased Services	0.00	0.00	0.00	0.00%
400 Supplies	0.00	0.00	0.00	0.00%
700 Other Charges	24,000.00	23,757.75	(242.25)	-1.01%
800 Capital Outlay	0.00	0.00	0.00	0.00%
900 Debt Service	0.00	0.00	0.00	0.00%
Total Intergovernmental:	24,000.00	23,757.75	(242.25)	-1.01%

**CITY OF LAWRENCE
DETAIL BY SUBOBJECT**

FUND: 01 GENERAL FUND
DEPT: 80 INTERGOVERNMENTAL
ORG: VARIOUS

Org Code	Description	FY2011 BUDGET	FY2012 BUDGET	FY11-12	
				Change	Percent
018020	STATE ASSESSMENTS	0.00	0.00	0.00	0.00%
018031	SPECIAL EDUCATION ASSESSMENT	0.00	0.00	0.00	0.00%
018033	HEALTH INSURANCE-GOVT RETIREES	0.00	0.00	0.00	0.00%
018034	HEALTH INSURANCE - TEACHERS	0.00	0.00	0.00	0.00%
018035	AIR POLLUTION	0.00	0.00	0.00	0.00%
018036	PARKING SURCHARGE	0.00	0.00	0.00	0.00%
018037	REGIONAL TRANSIT AUTHORITY	0.00	0.00	0.00	0.00%
018038	MERRIMACK REGIONAL PLANNING	24,000.00	23,757.75	(242.25)	-1.01%
Total Intergovernmental:		24,000.00	23,757.75	(242.25)	-1.01%

CITY OF LAWRENCE EMPLOYEE BENEFITS

FUND: 01 GENERAL FUND
DEPT: 90 EMPLOYEE BENEFITS
DIV: 01 EMPLOYEE BENEFITS
ORG: VARIOUS

Category	FY2011 BUDGET	FY2012 BUDGET	FY11-12	
			Change	Percent
100 Personal Services	0.00	0.00	0.00	0.00%
200 Purchased Services	19,537,526.34	20,958,463.20	1,420,936.86	7.27%
400 Supplies	0.00	0.00	0.00	0.00%
700 Other Charges	0.00	0.00	0.00	0.00%
800 Capital Outlay	0.00	0.00	0.00	0.00%
900 Debt Service	0.00	0.00	0.00	0.00%
Total Undistributed Overhead:	19,537,526.34	20,958,463.20	1,420,936.86	7.27%

CITY OF LAWRENCE

DETAIL BY SUB OBJECT

FUND: 01 GENERAL FUND
 DEPT: 90 EMPLOYEE BENEFITS
 DIVISIO 01 EMPLOYEE BENEFITS
 ORG: Various

Org Code	Description	FY2011 BUDGET	FY2012 BUDGET	FY11-12	
				Change	Percent
019004	PENSION ASSESSMENT	8,279,406.13	7,801,824.95	(477,581.18)	-5.77%
019011	BLUE CROSS	410,000.00	0.00	(410,000.00)	-100.00%
019012	HMO BLUE	840,500.00	0.00	(840,500.00)	-100.00%
019014	HARVARD/PILGRIM	80,360.00	0.00	(80,360.00)	-100.00%
019015	BLUE CROSS OME	288,066.00	0.00	(288,066.00)	-100.00%
019016	BLUE CARE ELECT	2,255,000.00	0.00	(2,255,000.00)	-100.00%
019017	DENTAL	615,000.00	420,980.00	(194,020.00)	-31.55%
019018	GIC - CITY	5,351,194.21	7,588,083.25	2,236,889.04	41.80%
019018	GIC - TEACHER RETIREES	0.00	4,264,575.00	4,264,575.00	100.00%
019051	GROUP LIFE	17,000.00	17,000.00	0.00	0.00%
019061	MEDICARE	400,000.00	565,000.00	165,000.00	41.25%
019061	FICA	1,000.00	1,000.00	0.00	0.00%
019071	UNEMPLOYMENT COMPENSATION	1,000,000.00	300,000.00	(700,000.00)	-70.00%
Total Undistributed Overhead:		19,537,526.34	20,958,463.20	1,420,936.86	7.27%

* Medicare includes Medicare B Premium Penalties of \$265,000

CITY OF LAWRENCE

RISK MANAGEMENT

Fund: 01 General Fund
 Dept: 91 Risk Management
 Div: 01 Risk Management
 Div: 02 Risk Management
 Org: 019110/019120

CATEGORY		FY2011	FY2012	FY11-12	
		BUDGET	BUDGET	Change	Percent
100	Personal Services	0.00	0.00	0.00	0.00%
200	Purchased Services	335,000.00	210,000.00	(125,000.00)	-37.31%
400	Supplies	0.00	0.00	0.00	0.00%
700	Other Charges	0.00	0.00	0.00	0.00%
800	Capital Outlay	0.00	0.00	0.00	0.00%
900	Debt Service	0.00	0.00	0.00	0.00%
960	Other Uses	0.00	0.00	0.00	0.00%
Total Risk Management:		335,000.00	210,000.00	(125,000.00)	-37.31%

**CITY OF LAWRENCE
DETAIL BY SUBOBJECT**

Fund: 01 General Fund
 Dept: 91 Risk Management
 Div: 01 Risk Management
 Org: 019110/019120

Description	Sub Obj	FY2011	FY2012	FY11-12	
		BUDGET	BUDGET	Change	Percent
<i>Undistributed Overhead:</i>					
FIRE INSURANCE	5740	50,000.00	50,000.00	0.00	0.00%
AUTO INSURANCE	5740	285,000.00	160,000.00	(125,000.00)	-43.86%
Total Risk Management:		335,000.00	210,000.00	(125,000.00)	-37.31%

CITY OF LAWRENCE

OTHER FINANCIAL USES

FUND: 01 General Fund
 DEPT: 99 Other Financial Uses
 ORG: 019900

CATEGORY	FY2011	FY2012	FY11-12	
	BUDGET	BUDGET	Change	Percent
100 Personal Services	0.00	0.00	0.00	0.00%
200 Purchased Services	0.00	0.00	0.00	0.00%
300 Supplies	0.00	0.00	0.00	0.00%
700 Other Charges	0.00	0.00	0.00	0.00%
800 Capital Outlay	0.00	0.00	0.00	0.00%
900 Debt Service	0.00	0.00	0.00	0.00%
960 Other Uses	213,093.00	190,000.00	(23,093.00)	-10.84%
Total Other Financial Uses:	213,093.00	190,000.00	(23,093.00)	-10.84%

CITY OF LAWRENCE

DETAIL BY SUBOBJECT

Fund: 01 General Fund
 Dept: 99 Other Financial Uses
 Org: 019900

Description	Sub Obj	FY2011 BUDGET	FY2012 BUDGET	FY11-12	
				Change	Percent
TRANSFERS TO OTHER FUNDS	5960	0.00	0.00	0.00	0.00%
TRANSFERS TO SPECIAL REVENUE F	5962	213,093.00	190,000.00	(23,093.00)	-10.84%
FISCAL STABILITY FUND	5967	0.00	0.00	0.00	0.00%
Total Other Financial Uses:		213,093.00	190,000.00	(23,093.00)	-10.84%

CITY OF LAWRENCE

AIRPORT

Fund: 26	General Fund
Dept: 46	Airport
Div: 01	Airport
Org:	264610

CATEGORY		FY2011	FY2012	FY11-12	
		BUDGET	BUDGET	Change	Percent
100	Personal Services	240,508.02	286,909.07	46,401.05	19.29%
200	Purchased Services	78,073.25	78,073.25	0.00	0.00%
400	Supplies	9,799.32	9,799.32	0.00	0.00%
560	Intergovernmental	70,648.46	57,938.13	(12,710.33)	-17.99%
700	Other Charges	42,111.88	45,199.24	3,087.36	7.33%
800	Capital Outlay	0.00	0.00	0.00	0.00%
960	Other Uses	0.00	0.00	0.00	0.00%
Total Airport:		441,140.93	477,919.01	36,778.08	8.34%

CITY OF LAWRENCE

DETAIL BY SUB OBJECT

Fund: 26 General Fund

Dept: 46 Airport

Div: 01 Airport

Org: 264610

Description	Sub Obj	FY2011	FY2012	FY11-12	
		BUDGET	BUDGET	Change	Percent
<i>Personal Services:</i>					
SALARY AND WAGES - PERMANENT	5110	226,608.02	243,590.66	16,982.64	7.49%
SALARIES AND WAGES - TEMPORARY	5120	1,200.00	1,200.00	0.00	0.00%
OVERTIME	5130	10,000.00	25,368.59	15,368.59	153.69%
LONGEVITY	5142	2,000.00	3,300.00	1,300.00	65.00%
RETROACTIVE SALARIES	5150	0.00	0.00	0.00	0.00%
CLOTHING OR UNIFORM ALLOWANCE	5190	550.00	650.00	100.00	18.18%
INTERDEPT'L PAYROLL	5192	0.00	11,799.82	11,799.82	100.00%
TOOL ALLOWANCE	5196	150.00	1,000.00	850.00	566.67%
<i>Total Personal Services:</i>		240,508.02	286,909.07	46,401.05	19.3%
<i>Purchase of Services:</i>					
ENERGY	5210	38,999.42	38,999.42	0.00	0.00%
HEATING FUEL	5211	4,698.99	4,698.99	0.00	0.00%
GASOLINE	5212	2,199.12	2,199.12	0.00	0.00%
DIESEL FUEL	5213	4,499.05	4,499.05	0.00	0.00%
WATER/SEWER CHARGES	5215	2,489.63	2,489.63	0.00	0.00%
REPAIRS AND MAINTENANCE	5240	4,997.98	4,997.98	0.00	0.00%
REPAIR/MAINT. BLDNGS & GROUNDS	5241	4,499.99	4,499.99	0.00	0.00%
REPAIR & MAINT. VEHICLES	5242	1,998.98	1,998.98	0.00	0.00%
REPAIR & MAINT: OFFICE EQUIP	5243	0.00	0.00	0.00	0.00%
LEASE PAYMENTS	5270	0.00	0.00	0.00	0.00%
RENTAL OF EQUIPMENT AND SPACE	5272	1,498.79	1,498.79	0.00	0.00%
SOLID WASTE DISPOSAL CONTRACTS	5294	3,710.00	3,710.00	0.00	0.00%
TELEPHONE/TELETYPE/FAX	5341	3,098.12	3,098.12	0.00	0.00%
POSTAGE	5342	987.65	987.65	0.00	0.00%
PRINTING AND MAILING	5343	398.76	398.76	0.00	0.00%
ADVERTISING	5344	498.98	498.98	0.00	0.00%
OTHER PURCHASED SERVICES	5380	3,497.79	3,497.79	0.00	0.00%
<i>Total Purchase of Services:</i>		78,073.25	78,073.25	0.00	0.00%

**CITY OF LAWRENCE
PERSONAL SERVICES SUMMARY**

Fund: 26 Airport
Dept: 48 Airport
Div: 01 Airport Commission
Org: 264610

Title or Position	Budgeted	Add	Proposed	FY2011 BUDGET	FY2012 BUDGET	FY11-12	
	Level 2011	(Reduced)	Level 2012			Change	Percent
Airport Manager	1.00	0.00	1.00	106,226.00	106,226.00	0.00	0.00%
Laborer	0.00	1.00	1.00	0.00	36,983.07	36,983.07	100.00%
Support Services Supervisor	1.00	0.00	1.00	55,923.00	55,922.64	(0.36)	0.00%
Commission Clerk	1.00	0.00	1.00	1,200.00	1,200.00	0.00	0.00%
Airport Maintenance Working Foremar	1.00	0.00	1.00	44,459.02	44,458.95	(0.07)	0.00%
Supplemental Appropriation				20,000.00	0.00	(20,000.00)	-100.00%
Overtime				10,000.00	25,368.59	15,368.59	153.69%
Longevity				2,000.00	3,300.00	1,300.00	65.00%
Clothing Allowance				550.00	650.00	100.00	18.18%
Tool Allowance				150.00	1,000.00	850.00	566.67%
Interdept'l Payroll (indirect cost)					11,799.82	11,799.82	100.00%
Total Level and Salaries:	4.00	1.00	5.00	240,508.02	286,909.07	46,401.05	19.29%

CITY OF LAWRENCE

DETAIL BY SUB OBJECT

Fund: 26 General Fund

Dept: 46 Airport

Div: 01 Airport

Org: 264610

Description	Sub Obj	FY2011	FY2012	FY11-12	
		BUDGET	BUDGET	Change	Percent
<i>Supplies:</i>					
OFFICE SUPPLIES	5420	498.89	498.89	0.00	0.00%
OPERATING SUPPLIES	5425	3,000.43	3,000.43	0.00	0.00%
REPAIR & MAINTENANCE SUPPLIES	5430	2,500.00	2,500.00	0.00	0.00%
GROUNDKEEPING SUPPLIES	5460	1,000.00	1,000.00	0.00	0.00%
VEHICULAR SUPPLIES	5480	2,300.00	2,300.00	0.00	0.00%
MISCELLANEOUS SUPPLIES	5580	500.00	500.00	0.00	0.00%
<i>Total Supplies:</i>		9,799.32	9,799.32	0.00	0.00%
<i>Intergovernmental:</i>					
OTHER ASSESSMENTS	5650	68,848.46	56,138.13	(12,710.33)	-18.46%
OTHER INTERGOVERNMENTAL	5690	1,800.00	1,800.00	0.00	0.00%
<i>Total Intergovernmental:</i>		70,648.46	57,938.13	(12,710.33)	-17.99%
<i>Other Charges & Exp:</i>					
IN-STATE TRAVEL	5710	0.00	0.00	0.00	0.00%
MEDICARE	5772	0.00	4,200.00	4,200.00	100.00%
DUES AND MEMBERSHIPS	5730	800.00	800.00	0.00	0.00%
PROPERTY CASUALTY INSURANCE	5740	5,900.00	5,500.00	(400.00)	-6.78%
HEALTH INSURANCE	5774	33,344.40	32,408.64	(935.76)	-2.81%
DENTAL	5779	2,067.48	2,290.60	223.12	10.79%
<i>Total Other Charges:</i>		42,111.88	45,199.24	3,087.36	7.33%
<i>Capital Outlays:</i>					
SITE IMPROVEMENTS	5840	0.00	0.00	0.00	0.00%
ADDITIONAL EQUIPMENT	5850	0.00	0.00	0.00	0.00%
<i>Total Capital Outlays:</i>		0.00	0.00	0.00	0.00%
Total Airport:		441,140.93	477,919.01	36,778.08	8.34%

CITY OF LAWRENCE

SEWER/WATER DEPARTMENT

Fund: 29
Dept: 42/43

Sewer/Water Fund
Sewer/Water Administration and Operations

CATEGORY	FY2011 BUDGET	FY2012 BUDGET	FY11-12	
			Change	Percent
100 Personal Services	2,758,358.11	2,674,353.75	(84,004.36)	-3.05%
200 Purchased Services	1,422,700.00	1,422,700.00	0.00	0.00%
300 Professional Service	1,106,000.00	1,106,000.00	0.00	0.00%
400 Supplies	859,700.00	859,700.00	0.00	0.00%
600 Intergovernmental	5,380,831.15	5,862,881.58	482,050.43	8.96%
700 Other Charges	582,024.00	570,523.83	(11,500.17)	-1.98%
800 Capital Outlay	1,128,500.00	1,128,500.00	0.00	0.00%
900 Debt Service	3,268,357.33	2,846,898.10	(421,459.23)	-12.90%
Total Sewer/Water Department:	16,506,470.59	16,471,557.26	(34,913.33)	-0.21%

CITY OF LAWRENCE

DETAIL BY SUB OBJECT

Fund: 29
Dept: 43
Div: 02
Org:

Sewer
Sewer
Administration & Maintenance
294310

Description	Sub Obj	FY2011	FY2012	FY11-12	
		BUDGET	BUDGET	Change	Percent
<i>Personal Services:</i>					
SALARY AND WAGES - PERMANENT	5110	1,058,977.94	1,039,916.27	(19,061.67)	-1.80%
OVERTIME	5130	75,000.00	75,000.00	0.00	0.00%
VACATION	5141	0.00	2,775.01	2,775.01	100.00%
LONGEVITY	5142	20,900.00	28,100.00	7,200.00	34.45%
SEVERANCE PAY	5146	19,139.92	0.00	(19,139.92)	-100.00%
HAZARDOUS DUTY	5147	4,500.00	4,500.00	0.00	0.00%
WORKERS COMPENSATION	5170	30,487.41	30,487.41	0.00	0.00%
CLOTHING OR UNIFORM ALLOWANCE	5190	7,266.67	7,525.00	258.33	3.55%
INTERDEPARTMENTAL PAYROLL CHAR	5192	120,000.00	150,000.00	30,000.00	25.00%
TRAVEL/CAR STIPEND	5195	500.00	500.00	0.00	0.00%
TOOL ALLOWANCE	5196	0.00	700.00	700.00	100.00%
<i>Total Personal Services:</i>		1,336,771.94	1,339,503.69	2,731.75	0.20%
<i>Purchases of Services:</i>					
GASOLINE	5212	2,500.00	2,500.00	0.00	0.00%
DIESEL FUEL	5213	7,000.00	7,000.00	0.00	0.00%
ELECTRICITY	5214	11,500.00	11,500.00	0.00	0.00%
REPAIRS AND MAINTENANCE	5240	1,000.00	1,000.00	0.00	0.00%
REPAIR & MAINT. VEHICLES	5242	8,600.00	8,600.00	0.00	0.00%
SOLID WASTE DISPOSAL CONTRACTS	5294	50,000.00	50,000.00	0.00	0.00%
POSTAGE	5342	15,000.00	15,000.00	0.00	0.00%
PRINTING AND MAILING	5343	15,000.00	15,000.00	0.00	0.00%
ADVERTISING	5344	1,000.00	1,000.00	0.00	0.00%
OTHER PURCHASED SERVICES	5380	50,000.00	50,000.00	0.00	0.00%
<i>Total Purchase of Services:</i>		161,600.00	161,600.00	0.00	0.00%
<i>Professional Service:</i>					
PROFESSIONAL SERVICES	5300	50,000.00	50,000.00	0.00	0.00%
<i>Supplies:</i>					
OFFICE SUPPLIES	5420	5,000.00	5,000.00	0.00	0.00%
OPERATING SUPPLIES	5425	9,500.00	9,500.00	0.00	0.00%
REPAIR & MAINTENANCE SUPPLIES	5430	25,000.00	25,000.00	0.00	0.00%
SMALL TOOLS AND EQUIPMENT	5461	5,000.00	5,000.00	0.00	0.00%
VEHICULAR SUPPLIES	5480	10,000.00	10,000.00	0.00	0.00%
MATERIALS	5535	30,000.00	30,000.00	0.00	0.00%
<i>Total Supplies:</i>		84,500.00	84,500.00	0.00	0.00%

CITY OF LAWRENCE

PERSONAL SERVICES SUMMARY

Fund: 29 Sewer/Water
 Dept: 43 Sewer
 Div: 01 Sewer Administration & Maintenance
 Org: 294310

Title or Position	Budgeted		Proposed		FY2011 BUDGET	FY2012 BUDGET	FY11-12	
	Level 2010	Add (Reduced)	Level 2011				Change	Percent
Water & Sewer Commissioner	0.50	0.00	0.50		42,708.85	42,708.87	0.02	0.00%
Office Supervisor	0.00	0.00	0.00		0.00	0.00	0.00	0.00%
Water & Sewer Const. Supervisor	1.00	0.00	1.00		85,432.46	85,417.99	(14.47)	-0.02%
Foreman	1.00	0.00	1.00		60,325.47	60,325.45	(0.02)	0.00%
Principal Accounting Clerk	1.00	0.00	1.00		44,179.77	44,179.60	(0.17)	0.00%
Senior Accounting Clerk	4.00	(0.50)	3.50		159,865.80	134,873.71	(24,992.09)	-15.63%
Senior Meter Reader	1.00	0.00	1.00		54,771.49	54,771.58	0.09	0.00%
Meter Readers	4.00	0.00	4.00		190,168.56	190,168.36	(0.20)	0.00%
Sewer Maintenance Tech	1.00	0.00	1.00		52,709.28	52,709.26	(0.02)	0.00%
Special Heavy MEO	2.00	0.00	2.00		100,528.04	100,528.22	0.18	0.00%
Special HME0 Laborer	1.00	0.00	1.00		38,991.56	38,991.52	(0.04)	0.00%
Administrative Assistant	1.00	0.00	1.00		39,583.42	38,244.96	(1,338.46)	-3.38%
Special HME0	2.00	0.00	2.00		93,014.23	93,014.34	0.11	0.00%
Laborer	1.00	0.00	1.00		37,827.54	36,128.04	(1,699.50)	-4.49%
1 Temp Meter Reader	1.00	0.00	1.00		34,676.15	43,659.04	8,982.89	25.91%
Storekeeper	0.50	0.00	0.50		24,195.32	24,195.33	0.01	0.00%
Severance Pay					19,139.92	0.00	(19,139.92)	-100.00%
Tool Allowance					0.00	700.00	700.00	100.00%
Overtime					75,000.00	75,000.00	0.00	0.00%
Vacation Buy Back					0.00	2,775.01	2,775.01	100.00%
Longevity					20,900.00	28,100.00	7,200.00	34.45%
Clothing Allowance					7,266.67	7,525.00	258.33	3.55%
Hazardous Duty					4,500.00	4,500.00	0.00	0.00%
Vehicle Allowance					500.00	500.00	0.00	0.00%
Workers Comp					30,487.41	30,487.41	0.00	0.00%
Interdepartmental					120,000.00	150,000.00	30,000.00	25.00%
Total Level and Salaries:	22.00	(0.50)	21.50		1,336,771.94	1,339,503.69	2,731.75	0.20%

CITY OF LAWRENCE
DETAIL BY SUB OBJECT

Fund: 29
Dept: 43
Div: 02
Org:

Sewer
Sewer
Administration & Maintenance
294310

Description	Sub Obj	FY2011	FY2012	FY11-12	
		BUDGET	BUDGET	Change	Percent
<i>Intergovernmental:</i>					
SEWER ASSESSMENT	5650	4,842,715.25	5,300,000.00	457,284.75	9.44%
PENSION ASSESSMENTS	5632	76,642.63	180,164.22	103,521.59	135.07%
<i>Total Intergovernmental:</i>		4,919,357.88	5,480,164.22	560,806.34	11.40%
<i>Other Charges & Expenses:</i>					
PROPERTY CASUALTY INSURANCE	5740	11,000.00	11,000.00	0.00	0.00%
HEALTH INSURANCE	5774	120,933.00	225,068.36	104,135.36	86.11%
GROUP LIFE	5778	70.00	70.00	0.00	0.00%
DENTAL	5779	7,200.00	7,200.00	0.00	0.00%
<i>Total Other Charges:</i>		139,203.00	243,338.36	104,135.36	74.81%
<i>Capital Outlay:</i>					
SITE IMPROVEMENTS	5840	950,000.00	950,000.00	0.00	0.00%
MACHINERY AND EQUIPMENT	5851	103,500.00	103,500.00	0.00	0.00%
MOTOR VEHICLES	5853	0.00	0.00	0.00	0.00%
<i>Total Capital Outlay:</i>		1,053,500.00	1,053,500.00	0.00	0.00%
Total Sewer:		7,744,932.82	8,412,606.27	667,673.45	8.62%

CITY OF LAWRENCE

DETAIL BY SUB OBJECT

Fund: 29
 Dept: 42
 Div: 01
 Org:

Water
 Water
 Administration
 294210

Description	Sub Obj	FY2011	FY2012	FY11-12	
		BUDGET	BUDGET	Change	Percent
<i>Personal Services:</i>					
SALARY AND WAGES - PERMANENT	5110	457,059.79	361,397.60	(95,662.19)	-20.93%
SALARIES AND WAGES - TEMPORARY	5120	0.00	0.00	0.00	0.00%
OVERTIME	5130	25,000.00	25,000.00	0.00	0.00%
LONGEVITY	5142	10,900.00	7,000.00	(3,900.00)	-35.78%
SEVERANCE PAY	5146	66,038.40	0.00	(66,038.40)	-100.00%
WORKERS COMPENSATION	5170	60,845.39	60,845.39	0.00	0.00%
CLOTHING OR UNIFORM ALLOWANCE	5190	3,500.00	4,416.68	916.68	26.19%
INTERDEPARTMENTAL PAYROLL CHAR	5192	120,000.00	150,000.00	30,000.00	25.00%
TRAVEL/CAR STIPEND	5195	0.00	0.00	0.00	0.00%
TOOL ALLOWANCE	5196	500.00	500.00	0.00	0.00%
<i>Total Personal Services:</i>		743,843.58	609,159.67	(134,683.91)	-18.11%
<i>Purchases of Services:</i>					
REPAIRS AND MAINTENANCE	5240	1,300.00	1,300.00	0.00	0.00%
REPAIR & MAINT: OFFICE EQUIP	5243	7,700.00	7,700.00	0.00	0.00%
ENGINEERING/ARCHITECTURAL	5303	0.00	0.00	0.00	0.00%
LEGAL SERVICES	5305	25,000.00	25,000.00	0.00	0.00%
POSTAGE	5342	15,000.00	15,000.00	0.00	0.00%
PRINTING AND MAILING	5343	35,000.00	35,000.00	0.00	0.00%
ADVERTISING	5344	8,000.00	8,000.00	0.00	0.00%
OTHER PURCHASED SERVICES	5380	50,000.00	50,000.00	0.00	0.00%
EMPLOYEE TRAINING	5382	7,500.00	7,500.00	0.00	0.00%
<i>Total Purchase of Services:</i>		149,500.00	149,500.00	0.00	0.00%
<i>Supplies:</i>					
OFFICE SUPPLIES	5420	3,000.00	3,000.00	0.00	0.00%
MISCELLANEOUS SUPPLIES	5580	0.00	0.00	0.00	0.00%
<i>Total Supplies:</i>		3,000.00	3,000.00	0.00	0.00%

CITY OF LAWRENCE

PERSONAL SERVICES SUMMARY

Fund: 29 **Water**
Dept: 42 **Water**
Div: 02 **Water Administration**
Org: **294210**

Title or Position	Budgeted	Add (Reduced)	Proposed	FY2011 BUDGET	FY2012 BUDGET	FY11-12	
	Level 2010		Level 2011			Change	Percent
Water & Sewer Commissioner	0.50	0.00	0.50	42,708.88	42,708.87	(0.01)	100.00%
Office Supervisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Pump & Filter Supervisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Chemist	1.00	0.00	1.00	53,888.69	55,617.85	1,729.16	3.21%
Water & Sewer Const. Supervis	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Senior Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Head Backflow Inspector	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Backflow Inspectors	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Backflow Inspectors	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Master Mechanic	1.00	0.00	1.00	43,588.98	43,589.09	0.11	0.00%
Principal Accounting Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Accountant	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Filter Operators	4.00	(2.00)	2.00	194,782.48	97,391.42	(97,391.06)	-50.00%
Pump Operators	3.00	0.00	3.00	122,090.76	122,090.37	(0.39)	0.00%
Severance Pay				66,038.40	0.00	(66,038.40)	-100.00%
Overtime				25,000.00	25,000.00	0.00	0.00%
Vacation Buy Back				0.00	0.00	0.00	0.00%
Longevity				10,900.00	7,000.00	(3,900.00)	-35.78%
Workers Comp				60,845.39	60,845.39	0.00	0.00%
Clothing Allowance				3,500.00	4,416.68	916.68	26.19%
Interdepartmental				120,000.00	150,000.00	30,000.00	25.00%
Vehicle Allowance				0.00	0.00	0.00	0.00%
Tool Allowance				500.00	500.00	0.00	0.00%
Other Stipend				0.00	0.00	0.00	0.00%
Hazardous Duty				0.00	0.00	0.00	0.00%
Total Level and Salaries:	9.50	(2.00)	7.50	743,843.58	609,159.67	(134,683.91)	-18.11%

1 Pump Operator and 1 Chemist out on Workers' Comp 60,845.39

**CITY OF LAWRENCE
DETAIL BY SUB OBJECT**

Fund: 29 Water
Dept: 42 Water
Div: 01 Administration
Org: 294210

Description		FY2011	FY2012	FY11-12	
		BUDGET	BUDGET	Change	Percent
<i>Intergovernmental:</i>					
STATE ASSESSMENTS	5630	25,000.00	25,000.00	0.00	0.00%
<i>Other Charges & Expenses:</i>					
DUES AND MEMBERSHIPS	5730	425.00	425.00	0.00	0.00%
PROPERTY CASUALTY INSURANCE	5740	25,000.00	25,000.00	0.00	0.00%
HEALTH INSURANCE	5774	202,100.00	129,756.00	(72,344.00)	-35.80%
GROUP LIFE	5778	0.00	0.00	0.00	0.00%
DENTAL	5779	8,100.00	8,100.00	0.00	0.00%
<i>Total Other Charges:</i>		235,625.00	163,281.00	(72,344.00)	-30.70%
<i>Capital Outlay:</i>					
SITE IMPROVEMENTS	5840	0.00	0.00	0.00	0.00%
MACHINERY AND EQUIPMENT	5851	75,000.00	75,000.00	0.00	0.00%
MOTOR VEHICLES	5853	0.00	0.00	0.00	0.00%
<i>Total Capital Outlay:</i>		75,000.00	75,000.00	0.00	0.00%
<i>Debt Service:</i>					
MWPAT - MAINTENANCE FEES	5902	53,000.00	49,215.91	(3,784.09)	-7.14%
MWPAT LOAN PRINCIPAL	5909	1,874,001.00	2,034,024.00	160,023.00	8.54%
WATER LOAN INTEREST	5918	1,201,356.33	362,184.25	(839,172.08)	-69.85%
MWPAT LOAN INTEREST	5919	140,000.00	401,473.94	261,473.94	186.77%
<i>Total Debt Service:</i>		3,268,357.33	2,846,898.10	(421,459.23)	-12.90%
Total Water Administration:		4,500,325.91	3,871,838.77	(628,487.14)	-13.97%

CITY OF LAWRENCE

DETAIL BY SUB OBJECT

Fund: 29
 Dept: 42
 Div: 02
 Org:

Water
 Water
 Maintenance & Operations
 294220

Description		FY2011	FY2012	FY11-12	
		BUDGET	BUDGET	Change	Percent
<i>Personal Services:</i>					
SALARY AND WAGES - PERMANENT	5110	529,135.31	583,016.16	53,880.85	10.18%
SALARIES AND WAGES - TEMPORARY	5120	0.00	0.00	0.00	0.00%
OVERTIME	5130	75,000.00	75,000.00	0.00	0.00%
VACATION	5146	0.00	1,116.95	1,116.95	100.00%
LONGEVITY	5142	17,400.00	15,200.00	(2,200.00)	-12.64%
WORKERS COMPENSATION	5170	41,007.28	41,007.28	0.00	0.00%
CLOTHING OR UNIFORM ALLOWANCE	5190	5,400.00	2,850.00	(2,550.00)	-47.22%
INTERDEPARTMENTAL PAYROLL CHAR	5192	7,500.00	7,500.00	0.00	0.00%
TRAVEL/CAR STIPEND	5195	1,500.00	0.00	(1,500.00)	-100.00%
TOOL ALLOWANCE	5196	800.00	0.00	(800.00)	-100.00%
<i>Total Personal Services:</i>		677,742.59	725,690.39	47,947.80	7.07%
<i>Purchases of Services:</i>					
HEATING FUEL	5211	100,000.00	100,000.00	0.00	0.00%
GASOLINE	5212	15,000.00	15,000.00	0.00	0.00%
DIESEL FUEL	5213	7,500.00	7,500.00	0.00	0.00%
ELECTRICITY	5214	800,000.00	800,000.00	0.00	0.00%
REPAIRS AND MAINTENANCE	5240	50,000.00	50,000.00	0.00	0.00%
REPAIR & MAINT: OFFICE EQUIP	5243	30,000.00	30,000.00	0.00	0.00%
RENTAL OF EQUIPMENT AND SPACE	5272	4,000.00	4,000.00	0.00	0.00%
SOLID WASTE DISPOSAL CONTRACTS	5294	3,500.00	3,500.00	0.00	0.00%
ENGINEERING/ARCHITECTURAL	5303	50,000.00	50,000.00	0.00	0.00%
OTHER PURCHASED SERVICES	5380	51,600.00	51,600.00	0.00	0.00%
<i>Total Purchase of Services:</i>		1,111,600.00	1,111,600.00	0.00	0.00%

CITY OF LAWRENCE

PERSONAL SERVICES SUMMARY

Fund: 29 Water
 Dept: 42 Water
 Div: 03 Water Maintenance & Operations
 Org: 294220

Title or Position	Budgeted		Proposed		FY2011 BUDGET	FY2012 BUDGET	FY11-12	
	Level 2010	Add (Reduced)	Level 2011				Change	Percent
Foreman	1.00	0.00	1.00		58,304.59	58,304.69	0.10	0.00%
Working Foreman - Craftsman	1.00	0.00	1.00		43,788.61	43,788.70	0.09	0.00%
Special Heavy MEO	0.00	0.00	0.00		0.00	0.00	0.00	0.00%
Hyd & Valve MEO Laborer	1.00	0.00	1.00		39,203.88	40,368.14	1,164.26	2.97%
Craftsman MEO Laborer	2.00	0.00	2.00		78,241.36	78,241.54	0.18	0.00%
Laborers MEO	3.00	0.00	3.00		110,949.30	110,949.21	(0.09)	0.00%
Gardener MEO	0.00	0.00	0.00		0.00	0.00	0.00	0.00%
Chief Cross Conn	1.00	0.00	1.00		60,331.95	60,331.92	(0.03)	0.00%
Laborers	2.00	0.00	2.00		72,256.26	72,256.08	(0.18)	0.00%
Storekeeper	0.00	0.00	0.00		0.00	0.00	0.00	0.00%
Mechanic/Vehicle	0.00	0.00	0.00		0.00	0.00	0.00	0.00%
Mechanic/Repair	0.00	0.00	0.00		0.00	0.00	0.00	0.00%
HMEO Laborer	3.00	0.00	3.00		118,775.92	118,775.88	(0.04)	0.00%
Budget Adjustment					(52,716.56)	0.00	52,716.56	-100.00%
Overtime					75,000.00	75,000.00	0.00	0.00%
Vacation Buy Back					0.00	1,116.95	1,116.95	100.00%
Longevity					17,400.00	15,200.00	(2,200.00)	-12.64%
Workers Comp					41,007.28	41,007.28	0.00	0.00%
Clothing Allowance					5,400.00	2,850.00	(2,550.00)	-47.22%
Interdepartmental					7,500.00	7,500.00	0.00	0.00%
Vehicle Allowance					1,500.00	0.00	(1,500.00)	100.00%
Tool Allowance					800.00	0.00	(800.00)	-100.00%
Stipend					0.00	0.00	0.00	0.00%
Total Level and Salaries:	14.00	0.00	14.00		677,742.59	725,690.39	47,947.80	7.07%

1 Foreman out on Workers' Comp. 41,007.28

CITY OF LAWRENCE

DETAIL BY SUB OBJECT

Fund: 29
 Dept: 42
 Div: 02
 Org:

Water
 Water
 Maintenance & Operations
 294220

Description		FY2011	FY2012	FY11-12	
		BUDGET	BUDGET	Change	Percent
<i>Professional Service:</i>					
PROFESSIONAL SERVICES	5300	1,056,000.00	1,056,000.00	0.00	0.00%
<i>Supplies:</i>					
OFFICE SUPPLIES	5420	1,550.00	1,550.00	0.00	0.00%
OPERATING SUPPLIES	5425	50,000.00	50,000.00	0.00	0.00%
REPAIR & MAINTENANCE SUPPLIES	5430	50,000.00	50,000.00	0.00	0.00%
VEHICULAR SUPPLIES	5480	30,000.00	30,000.00	0.00	0.00%
MATERIALS	5535	14,000.00	14,000.00	0.00	0.00%
MISCELLANEOUS SUPPLIES	5580	1,650.00	1,650.00	0.00	0.00%
CHARCOAL FILTERS	5587	150,000.00	150,000.00	0.00	0.00%
CHEMICALS	5583	475,000.00	475,000.00	0.00	0.00%
Total Supplies:		772,200.00	772,200.00	0.00	0.00%
<i>Other Charges & Expenses:</i>					
PROPERTY CASUALTY INSURANCE	5740	0.00	0.00	0.00	0.00%
HEALTH INSURANCE	5774	200,000.00	156,708.47	(43,291.53)	-21.65%
OTHER EXPENSES	5775	0.00	0.00	0.00	0.00%
GROUP LIFE	5778	76.00	76.00	0.00	0.00%
DENTAL	5779	7,120.00	7,120.00	0.00	0.00%
Total Other Charges:		207,196.00	163,904.47	(43,291.53)	-20.89%
<i>Pension Assessment:</i>					
PENSION ASSESSMENT	5632	436,473.27	357,717.36	(78,755.91)	-18.04%
<hr/>					
Total Water Maintenance:		4,261,211.86	4,187,112.22	(74,099.64)	-1.74%
<hr/>					
Total Sewer/Water Department:		16,506,470.59	16,471,557.26	(34,913.33)	-0.21%