CITY OF LAWRENCE

COMMONWEALTH
OF
MASSACHUSETTS

FISCAL YEAR 2009-10
RECOMMENDED BUDGET

SUBMITTED BY
MAYOR MICHAEL SULLIVAN
April 30, 2009

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CITY OF LAWRENCE

ELECTED AND APPOINTED OFFICIALS

ELECTED OFFICIALS

Michael J. Sullivan, Mayor

Patrick Blanchette, City Council President

Nilka Alvarez-Rodriguez	Jorge Gonzalez
Frank Moran	Nicholas Kolofoles
David Abdoo	Roger Twomey
Michael Fielding	Grisel Silva

APPOINTED OFFICIALS

City Attorney	Charles Boddy
City Clerk	William Maloney
Chief Economic Development Officer (Acting)	Thomas Schiavone
Director of Planning	Michael Sweeney
Director of Community Development (Acting)	James Barnes
Director of Budget and Finance	Mark Andrews
Director of Personnel (Acting)	Anne Randazzo
Police Chief	John Romero
Fire Chief	Peter Takvorian
Director of Inspectional Services	Myles Burke
Superintendent, Lawrence Public Schools	Wilfredo Laboy
Director of Public Works	Frank McCann
Director of Recreation	Linda Schiavone
Director, Council on Aging	Bernard Reilly
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 on 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 appropriately 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 three early childhood centers, eleven elementary/middle schools and three high school sites which have combined total capacity of approximately 13,000 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. At this time there are 1,750 students enrolled in the school district, 1,480 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 and 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 2009-2010
APPROPRIATION ORDER

THE COMMONWEALTH OF MASSACHUSETTS

AN ORDER CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNINING July 1, 2009:

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

DEPARTMENT	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
01 - GENERAL FUND		
CITY COUNCIL		
PERSONAL SERVICES	202,148.00	170,808.80
PURCHASE OF SERVICES	102,700.00	102,700.00
PROFESSIONAL SERVICE	20,000.00	20,000.00
SUPPLIES	3,500.00	1,500.00
OTHER CHARGES & EXP	1,000.00	0.00
TOTAL CITY COUNCIL	**329,348.00**	**295,008.80**
MAYOR		
PERSONAL SERVICES	384,419.85	333,241.37
PURCHASE OF SERVICES	3,000.00	3,000.00
PROFESSIONAL SERVICE	0.00	0.00
SUPPLIES	2,950.00	2,000.00
OTHER CHARGES & EXP	16,700.00	0.00
INTERGOVERNMENTAL	0.00	0.00
TOTAL MAYOR	**407,069.85**	**338,241.37**
BUDGET & FINANCE		
PERSONAL SERVICES	1,390,309.47	1,130,252.38
PURCHASE OF SERVICES	1,197,273.00	1,180,133.00
PROFESSIONAL SERVICE	266,000.00	240,000.00
SUPPLIES	133,780.00	98,650.00
OTHER CHARGES & EXP	9,400.00	3,550.00
CAPITAL OUTLAY	154,000.00	154,000.00
TOTAL BUDGET & FINANCE	**3,150,762.47**	**2,806,585.38**

CITY OF LAWRENCE
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DEPARTMENT	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
CITY ATTORNEY		
PERSONAL SERVICES	365,875.00	304,637.00
PURCHASE OF SERVICES	371,350.00	569,850.00
SUPPLIES	15,000.00	1,500.00
OTHER CHARGES & EXP	188,000.00	184,000.00
TOTAL CITY ATTORNEY	**940,225.00**	**1,059,987.00**
PERSONNEL		
PERSONAL SERVICES	171,514.91	116,978.67
PURCHASE OF SERVICES	184,050.00	172,050.00
PROFESSIONAL SERVICE	5,500.00	5,500.00
SUPPLIES	3,440.00	1,640.00
OTHER CHARGES & EXP	475.00	0.00
INTERGOVERNMENTAL	0.00	0.00
TOTAL PERSONNEL	**364,979.91**	**296,168.67**
CITY CLERK		
PERSONAL SERVICES	694,281.69	523,204.09
PURCHASE OF SERVICES	131,005.00	130,555.00
PROFESSIONAL SERVICE	21,000.00	21,000.00
SUPPLIES	6,230.00	4,800.00
OTHER CHARGES & EXP	1,000.00	400.00
CAPITAL OUTLAY	0.00	0.00
TOTAL CITY CLERK	**853,516.69**	**679,959.09**
LICENSE BOARD		
PERSONAL SERVICES	52,923.98	41,584.71
PURCHASE OF SERVICES	1,000.00	800.00
SUPPLIES	2,500.00	1,200.00
OTHER CHARGES & EXP	200.00	0.00
TOTAL LICENSE BOARD	**56,623.98**	**43,584.71**

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DEPARTMENT	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
COMMUNITY DEVELOPMENT		
PERSONAL SERVICES	30,000.00	14,535.00
OTHER CHARGES & EXP	15,000.00	7,761.00
TOTAL COMMUNITY DEVELOPMENT	**45,000.00**	**22,296.00**
PLANNING DEPARTMENT		
PERSONAL SERVICES	278,479.00	235,550.76
PURCHASE OF SERVICES	13,838.00	13,838.00
SUPPLIES	919.00	919.00
OTHER CHARGES & EXP	435.00	300.00
TOTAL PLANNING DEPARTMENT	**293,671.00**	**250,607.76**
POLICE DEPARTMENT		
PERSONAL SERVICES	13,547,973.00	11,797,315.16
PURCHASE OF SERVICES	489,307.00	472,757.00
PROFESSIONAL SERVICE	38,000.00	38,000.00
SUPPLIES	189,743.00	175,718.00
OTHER CHARGES & EXP	13,500.00	0.00
CAPITAL OUTLAY	14,500.00	0.00
TOTAL POLICE DEPARTMENT	**14,293,023.00**	**12,483,790.16**
FIRE DEPARTMENT		
PERSONAL SERVICES	11,440,585.00	9,951,132.04
PURCHASE OF SERVICES	699,780.00	689,519.00
PROFESSIONAL SERVICE	28,150.00	28,150.00
SUPPLIES	212,735.00	182,562.00
OTHER CHARGES & EXP	3,195.00	0.00
CAPITAL OUTLAY	110,713.00	0.00
DEBT SERVICE	0.00	0.00
TOTAL FIRE DEPARTMENT	**12,495,158.00**	**10,851,363.04**

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DEPARTMENT	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
INSPECTIONAL SERVICES		
PERSONAL SERVICES	1,036,185.00	882,919.72
PURCHASE OF SERVICES	2,650.00	0.00
PROFESSIONAL SERVICE	5,160.00	5,160.00
SUPPLIES	20,000.00	10,800.00
OTHER CHARGES & EXP	160.00	160.00
CAPITAL OUTLAY	0.00	0.00
TOTAL INSPECTIONAL SERVICES	**1,064,155.00**	**899,039.72**
VOCATIONAL SCHOOL ASSESSMENT		
INTERGOVERNMENTAL	1,424,912.00	1,424,912.00
TOTAL VOCATIONAL SCHOOL ASSESSME	**1,424,912.00**	**1,424,912.00**
SCHOOL DEPARTMENT		
PERSONAL SERVICES	0.00	0.00
PURCHASE OF SERVICES	0.00	0.00
PROFESSIONAL SERVICE	0.00	0.00
SUPPLIES	0.00	0.00
OTHER CHARGES & EXP	146,840,056.00	146,540,056.00
CAPITAL OUTLAY	0.00	0.00
DEBT SERVICE	0.00	0.00
INTERGOVERNMENTAL	0.00	0.00
TOTAL SCHOOL DEPARTMENT	**146,840,056.00**	**146,540,056.00**
PUBLIC WORKS		
PERSONAL SERVICES	2,414,839.00	2,025,336.76
PURCHASE OF SERVICES	4,585,466.00	3,950,173.00
PROFESSIONAL SERVICE	2,144,818.00	2,144,818.00
SUPPLIES	501,674.00	426,734.00
OTHER CHARGES & EXP	100.00	0.00
CAPITAL OUTLAY	69,000.00	69,000.00
TOTAL PUBLIC WORKS	**9,715,897.00**	**8,616,061.76**

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DEPARTMENT	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
CEMETERY		
PERSONAL SERVICES	288,149.00	264,681.08
PURCHASE OF SERVICES	48,000.00	48,000.00
SUPPLIES	17,500.00	12,400.00
OTHER CHARGES & EXP	0.00	0.00
CAPITAL OUTLAY	11,000.00	11,000.00
TOTAL CEMETERY	**364,649.00**	**336,081.08**
COUNCIL ON AGING		
PERSONAL SERVICES	170,831.00	138,967.64
PURCHASE OF SERVICES	40,740.00	40,740.00
SUPPLIES	1,127.00	1,127.00
OTHER CHARGES & EXP	0.00	0.00
TOTAL COUNCIL ON AGING	**212,698.00**	**180,834.64**
VETERANS SERVICES		
PERSONAL SERVICES	62,001.00	52,564.52
PURCHASE OF SERVICES	550.00	1,000.00
SUPPLIES	700.00	1,000.00
OTHER CHARGES & EXP	664,625.00	560,000.00
TOTAL VETERANS SERVICES	**727,876.00**	**614,564.52**
HUMAN ASSISTANCE PROGRAMS		
PURCHASE OF SERVICES	10,000.00	10,000.00
OTHER CHARGES & EXP	64,623.00	59,629.00
TOTAL HUMAN ASSISTANCE PROGRAMS	**74,623.00**	**69,629.00**
HUMAN RIGHTS COMMISSION		
PERSONAL SERVICES	0.00	0.00
PURCHASE OF SERVICES	0.00	0.00
OTHER CHARGES & EXP	0.00	0.00
TOTAL HUMAN RIGHTS COMMISSION	**0.00**	**0.00**

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DEPARTMENT	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
RECREATION		
PERSONAL SERVICES	138,846.00	119,666.16
PURCHASE OF SERVICES	8,000.00	8,000.00
SUPPLIES	500.00	0.00
OTHER CHARGES & EXP	0.00	0.00
TOTAL RECREATION	**147,346.00**	**127,666.16**
LIBRARY		
PERSONAL SERVICES	806,337.00	677,340.20
PURCHASE OF SERVICES	237,469.00	237,469.00
SUPPLIES	117,993.00	115,765.00
OTHER CHARGES & EXP	0.00	0.00
TOTAL LIBRARY	**1,161,799.00**	**1,030,574.20**
PUBLIC CELEBRATIONS		
OTHER CHARGES & EXP	5,000.00	11,000.00
TOTAL PUBLIC CELEBRATIONS	**5,000.00**	**11,000.00**
DEBT SERVICE		
PURCHASE OF SERVICES	0.00	0.00
DEBT SERVICE	8,948,891.26	11,375,372.52
TOTAL DEBT SERVICE	**8,948,891.26**	**11,375,372.52**
INTERGOVERNMENTAL ASSESSMENTS		
INTERGOVERNMENTAL	5,551,547.00	5,551,547.00
TOTAL INTERGOVERNMENTAL ASSESSM	**5,551,547.00**	**5,551,547.00**

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DEPARTMENT	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
EMPLOYEE BENEFITS		
PERSONAL SERVICES	267,750.44	267,750.44
PROFESSIONAL SERVICE	0.00	0.00
OTHER CHARGES & EXP	11,214,000.00	9,766,600.00
INTERGOVERNMENTAL	8,053,246.79	8,053,246.79
TOTAL EMPLOYEE BENEFITS	**19,534,997.23**	**18,087,597.23**
RISK MANAGEMENT		
OTHER CHARGES & EXP	428,200.00	338,200.00
TOTAL RISK MANAGEMENT	**428,200.00**	**338,200.00**
OTHER FINANCING SOURCES/USES		
OTHER CHARGES & EXP	0.00	0.00
DEBT SERVICE	445,283.00	445,283.00
TOTAL OTHER FINANCING SOURCES/USE	**445,283.00**	**445,283.00**
TOTAL GENERAL FUND	**229,877,307.39**	**224,776,010.81**

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DEPARTMENT	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
26 - AIRPORT FUND		
AIRPORT		
PERSONAL SERVICES	287,070.00	287,070.00
PURCHASE OF SERVICES	84,400.00	84,400.00
SUPPLIES	11,600.00	11,600.00
OTHER CHARGES & EXP	54,546.00	54,546.00
CAPITAL OUTLAY	23,000.00	23,000.00
INTERGOVERNMENTAL	65,810.16	65,810.16
TOTAL AIRPORT	**526,426.16**	**526,426.16**
TOTAL AIRPORT FUND	**526,426.16**	**526,426.16**

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DEPARTMENT	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
27 - SEWER FUND		
SEWER DEPARTMENT		
PERSONAL SERVICES	734,879.00	725,006.00
PURCHASE OF SERVICES	141,970.00	141,970.00
PROFESSIONAL SERVICE	25,000.00	25,000.00
SUPPLIES	83,000.00	83,000.00
OTHER CHARGES & EXP	97,607.00	97,607.00
CAPITAL OUTLAY	304,953.65	304,953.65
DEBT SERVICE	0.00	0.00
INTERGOVERNMENTAL	5,864,141.00	6,063,702.09
TOTAL SEWER DEPARTMENT	**7,251,550.65**	**7,441,238.74**
TOTAL SEWER FUND	**7,251,550.65**	**7,441,238.74**

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DEPARTMENT	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
28 - WATER ENTERPRISE FUND		
WATER DEPARTMENT		
PERSONAL SERVICES	1,773,977.56	1,899,337.55
PURCHASE OF SERVICES	1,312,463.36	1,312,463.36
PROFESSIONAL SERVICE	1,300,000.00	1,300,000.00
SUPPLIES	1,259,438.00	1,109,438.00
OTHER CHARGES & EXP	468,732.00	468,732.00
CAPITAL OUTLAY	149,071.94	149,071.94
DEBT SERVICE	3,127,528.60	3,127,528.60
INTERGOVERNMENTAL	284,065.00	322,438.58
TOTAL WATER DEPARTMENT	**9,675,276.46**	**9,689,010.03**
TOTAL WATER ENTERPRISE FUND	**9,675,276.46**	**9,689,010.03**

CITY OF LAWRENCE
2009-10 Proposed Budget
Fund Revenues

		ACTUAL FY 2008	ORIGINAL BUDGET FY 2009	MAYOR'S PROPOSAL FY 2010
GENERAL FUND				
TAXES & EXCISE				
PERSONAL PROPERTY	4110	0.00	0.00	0.00
PERSONAL PROPERTY TAX--2000	411000	1,190.12	0.00	0.00
PERSONAL PROPERTY TAX-2001	411001	1,052.26	0.00	0.00
PERSONAL PROPERTY TAX-2002	411002	1,341.53	0.00	0.00
PERSONAL PROPERTY TAX--2003	411003	1,146.30	0.00	0.00
PERSONAL PROPERTY TAX--2004	411004	1,722.99	0.00	0.00
PERSONAL PROPERTY TAX--2005	411005	3,816.52	0.00	0.00
PERSONAL PROPERTY TAX--2006	411006	9,302.83	0.00	0.00
PERSONAL PROPERTY TAX--2007	411007	27,803.81	0.00	0.00
PERSONAL PROPERTY--2008	411008	2,292,307.84	0.00	0.00
PERS PROPERTY TAX FY2009	411009	0.00	2,855,314.91	0.00
PERS PROPERTY TAX FY 2010	411010	0.00	0.00	2,855,315.00
PERSONAL PROPERTY TAX--FY88	411088	0.00	0.00	0.00
PERSONAL PROPERTY TAX--FY89	411089	0.00	0.00	0.00
PERSONAL PROPERTY TAX--FY90	411090	0.00	0.00	0.00
PERSONAL PROPERTY TAX--FY91	411091	0.00	0.00	0.00
PERSONAL PROPERTY TAX--FY92	411092	0.00	0.00	0.00
PERSONAL PROPERTY TAX--FY93	411093	0.00	0.00	0.00
PERSONAL PROPERTY TAX--FY94	411094	0.00	0.00	0.00
PERSONAL PROPERTY TAX--FY95	411095	0.00	0.00	0.00
PERSONAL PROPERTY TAX--FY96	411096	(550.89)	0.00	0.00
PERSONAL PROPERTY TAX--FY97	411097	0.00	0.00	0.00
PERSONAL PROPERTY TAX--FY98	411098	0.00	0.00	0.00
PERSONAL PROPERTY TAX--99	411099	0.00	0.00	0.00
REAL ESTATE TAXES	4120	0.00	0.00	0.00
REAL ESTATE TAXES -- 2000	412000	(533.60)	0.00	0.00
REAL ESTATE TAX -- 2001	412001	(22,815.21)	0.00	0.00
REAL ESTATE TAX--2002	412002	(6,362.94)	0.00	0.00
REAL ESTATE TAX--2003	412003	11,449.15	0.00	0.00
REAL ESTATE TAX--2004	412004	17,594.74	0.00	0.00
REAL EXTATE TAX--2005	412005	109,224.54	0.00	0.00
REAL ESTATE TAX--2006	412006	342,286.55	0.00	0.00
REAL ESTATE TAX--2007	412007	1,468,889.52	0.00	0.00
REAL ESTATE -- 2008	412008	37,020,641.41	0.00	0.00
REAL ESTATE TAX FY2009	412009	0.00	42,157,558.86	0.00
REAL ESTATE TAX FY 2010	412010	0.00	0.00	44,033,279.00
REAL ESTATE TAXES--FY88	412088	0.00	0.00	0.00
REAL ESTATE TAXES--FY89	412089	0.00	0.00	0.00
REAL ESTATE TAXES--FY90	412090	0.00	0.00	0.00
REAL ESTATE TAXES--FY91	412091	0.00	0.00	0.00
REAL ESTATE TAXES--FY92	412092	0.00	0.00	0.00
REAL ESTATE TAXES--FY93	412093	0.00	0.00	0.00

CITY OF LAWRENCE
2009-10 Proposed Budget
Fund Revenues

		ACTUAL FY 2008	ORIGINAL BUDGET FY 2009	MAYOR'S PROPOSAL FY 2010
REAL ESTATE TAXES--FY94	412094	(189.34)	0.00	0.00
REAL ESTATE TAXES--FY95	412095	(27.20)	0.00	0.00
REAL ESTATE TAXES--FY96	412096	0.00	0.00	0.00
REAL ESTATE TAXES--FY97	412097	(35.74)	0.00	0.00
REAL ESTATE TAXES--FY98	412098	(5,137.61)	0.00	0.00
REAL ESTATE TAXES--FY99	412099	(6,975.34)	0.00	0.00
FY2000 OMITTED R.E. BILLS	4130	0.00	0.00	0.00
TAX LIENS (TITLE) REDEEMED	4142	104,842.36	0.00	0.00
SALE OF CITY-OWNED PROPERTY	4144	0.00	0.00	0.00
SALE OF TAX FORECLOSURES (POSS	4145	0.00	0.00	0.00
MOTOR VEHICLE EXCISE	4150	0.00	0.00	0.00
MOTOR VEHICLE EXCISE-FY2000	415000	1,583.05	0.00	0.00
MOTOR VEHICLE EXCISE-FY2001	415001	3,532.84	0.00	0.00
MOTOR VEHICLE EXCISE-FY2002	415002	9,331.00	0.00	0.00
MOTOR VEHICLE EXCISE--2003	415003	14,732.28	0.00	0.00
MOTOR VEHICLE EXCISE--2004	415004	15,162.09	0.00	0.00
MOTOR VEHICLE EXCISE--2005	415005	26,584.39	0.00	0.00
MOTOR VEHICLE EXISE--FY 2006	415006	123,650.83	0.00	0.00
MOTOR VEHICLE EXCISE--2007	415007	788,899.31	0.00	0.00
MOTOR VEHICLE EXCISE--2008	415008	2,351,829.02	0.00	0.00
MOTOR VEHICLE EXCISE--2009	415009	0.00	2,616,895.00	0.00
MOTOR VEHICLE EXCISE--2010	415010	0.00	0.00	2,500,000.00
MOTOR VEHICLE EXCISE CL81	415081	0.00	0.00	0.00
Motor Vehicle Excise - FY82	415082	0.00	0.00	0.00
Motor Vehicle Excise - FY83	415083	0.00	0.00	0.00
Motor Vehicle Excise - FY84	415084	0.00	0.00	0.00
Motor Vehicle Excise - FY85	415085	0.00	0.00	0.00
Motor Vehicle Excise - FY86	415086	0.00	0.00	0.00
Motor Vehicle Excise - FY87	415087	0.00	0.00	0.00
Motor Vehicle Excise - FY88	415088	483.64	0.00	0.00
Motor Vehicle Excise - FY89	415089	868.03	0.00	0.00
Motor Vehcile Excise - FY90	415090	540.43	0.00	0.00
Motor Vehicle Excise - FY91	415091	949.49	0.00	0.00
Motor Vehicle Excise - FY92	415092	539.59	0.00	0.00
Motor Vehicle Excise - FY93	415093	465.63	0.00	0.00
Motor Vehicle Excise - FY94	415094	354.91	0.00	0.00
Motor Vehicle Excise - FY95	415095	550.31	0.00	0.00
Motor Vehicle Excise - FY96	415096	1,252.09	0.00	0.00
Motor Vehicle Excise - FY97	415097	892.72	0.00	0.00
Motor Vehicle Excise - FY98	415098	745.43	0.00	0.00
Motor Vehicle Excise - FY99	415099	1,138.23	0.00	0.00
INTEREST ON TAXES	4170	489,804.04	560,000.00	600,000.00
PENALTY & INTEREST-EXCISE TAX	4172	0.00	0.00	0.00
PENALTY & INTEREST-TAX LIENS	4173	33,389.38	50,000.00	50,000.00

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PENALTY & INTEREST-SPEC ASSESS	4174	0.00	0.00	0.00
PENALTY & INTEREST-OTHER TAXES	4175	0.00	0.00	0.00
COST ON TAXES	4177	71,920.00	50,000.00	479,000.00
SERVICE FEE ON TAXES	4178	8,583.17	10,000.00	10,000.00
PAYMENTS IN LIEU OF TAXES	4180	622,884.42	400,000.00	400,000.00
URBAN REDEVELOPMENT CORP EXCIS	4181	0.00	600,000.00	600,000.00
HOTEL/MOTEL TAX	4191	38,177.00	20,000.00	12,000.00
TOTAL TAXES & EXCISE		45,980,827.92	49,319,768.77	51,539,594.00
CHARGES FOR SERVICES				
RECYCLE	4248	0.00	0.00	100,000.00
INTERNMENTS	4250	66,390.00	50,000.00	50,000.00
WHITE GOODS PICK-UP CHARGE	4251	12,865.00	11,000.00	8,000.00
SALE OF LOTS AND GRAVES	4253	7,680.00	6,750.00	10,000.00
FOUNDATION SALES	4254	0.00	0.00	0.00
TREAS-PROFORMA TAXES	4265	6,861.08	3,800.00	3,800.00
TREAS-DOWNTOWN PARKING	4266	0.00	0.00	0.00
TREAS-TELEPHONE COMMISSION	4268	1.39	0.00	0.00
TREAS-SALE OF PROP-UNRESTRICT	4269	0.00	0.00	0.00
OTHER MISC RECEIPTS	4270	14,935.47	20,000.00	40,000.00
PHOTOCOPY CHARGES (ALL DEPTS)	4272	8,467.00	5,000.00	8,000.00
CITY CLERK-CERTIFIED COPIES	4273	83,895.07	65,000.00	70,000.00
CITY CLERK-ABSTRACT COPIES	4274	250.00	550.00	550.00
CITY CLERK - TAXI PLATES	4275	21,251.00	20,000.00	20,000.00
CITY CLERK - RECORDINGS	4276	0.00	0.00	0.00
CITY CLERK - SUNDRY RECEIPTS	4277	12,740.00	9,000.00	9,000.00
REGISTRY FEES (M.V.)	4278	115,098.76	90,000.00	95,000.00
TREASURER'S BICYCLE AUCTION	4279	18,223.00	8,000.00	8,000.00
10% ADMIN POLICE & FIRE	4280	94,132.36	80,000.00	80,000.00
DEMOLITION RECEIPT UNLIENED	4281	0.00	0.00	0.00
DEMOLITION LIENS -- 2000	428100	0.00	0.00	0.00
DEMOLITION LIENS -- 2001	428101	0.00	0.00	0.00
COLLECTOR- CERTIFICATE OF LIEN	4282	124,957.50	142,000.00	135,000.00
CABLE/FIOS LICENSE	4283	8,081.00	8,000.00	8,000.00
10% ADMIN - FIRE	4284	9,278.52	9,000.00	9,000.00
I.D. CARDS	4285	0.00	0.00	0.00
TAXI I.D. CARDS	4286	16,375.00	15,000.00	15,000.00
FINGERPRINTING CHARGES	4287	440.00	2,000.00	500.00
POLICE-FIREARMS PERMITS	4289	4,937.50	5,000.00	4,000.00
FIRE - COPIES OF FIRE RECORDS	4301	4,756.00	3,000.00	3,000.00
TESTING AND SEALING	4302	7,701.00	5,500.00	5,500.00
ANIMAL IMPOUNDING FEE	4303	335.00	700.00	700.00
T.B. VACCINE	4306	16,401.69	12,000.00	5,000.00

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SALE OF MAPS	4307	609.00	500.00	500.00
HEALTH-COURT CASE RESTITUTION	4309	0.00	0.00	0.00
RENTAL INCOME	4311	0.00	0.00	0.00
PLANS/SPECS/BIDS	4312	0.00	0.00	0.00
LOST BOOKS	4313	2,510.25	2,000.00	2,000.00
LIBRARY FINES	4314	6,217.11	5,000.00	6,000.00
LIBRARY PHOTOCOPY	4315	847.79	600.00	600.00
ADOPTION FEES (DOG OFFICER)	4318	0.00	0.00	0.00
MISC DEPT PHOTO COPIES	4319	0.00	0.00	0.00
ZONING BOARD FEES	4322	8,215.00	5,000.00	5,000.00
REIMBURSEMENT/RETURN-PRIOR YR	4324	12,029.91	115,000.00	10,000.00
ADVERTISEMENTS	4330	0.00	0.00	0.00
OTHER FINES	4334	0.00	0.00	0.00
OTHER FEES	4335	15,200.00	31,400.00	31,400.00
SCHOOL-CENSUS REIMBURSEMENT	4977	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES		701,682.40	730,800.00	743,550.00
LICENSES & PERMITS				
ALCOHOLIC BEVERAGE	4410	208,233.00	203,000.00	203,000.00
COMMON VICTUALLER	4420	27,995.00	22,000.00	22,000.00
AUTOMATIC AMUSEMENT	4421	35,025.00	36,500.00	36,500.00
USED CARS	4422	19,800.00	16,000.00	16,000.00
LODGING HOUSE	4423	1,200.00	1,250.00	1,250.00
ONE DAY PERMITS	4424	5,820.00	4,000.00	4,000.00
ENTERTAINMENT LICENSE FEE	4425	11,850.00	11,000.00	11,000.00
POOL	4428	0.00	0.00	0.00
OLD GOLD	4430	350.00	250.00	250.00
MARRIAGE LICENSE	4432	6,588.00	6,000.00	6,000.00
VENDOR SIDEWALK RENTAL FEE	4434	0.00	0.00	0.00
RAFFLES	4436	400.00	750.00	500.00
DOG LICENSE	4438	5,549.00	2,000.00	4,000.00
BURIAL PERMITS	4439	7,485.00	5,000.00	10,000.00
OTHER LICENSES	4440	513.80	672.00	0.00
BUILDING INSPECTION FEES	4450	226,179.16	265,000.00	350,000.00
ELECTRICAL INSPECTION FEES	4451	84,862.00	60,000.00	100,000.00
PLUMBING AND GAS	4452	42,125.00	40,000.00	50,000.00
OCCUPANCY PERMITS	4453	55,534.00	50,000.00	69,000.00
FOOD INSPECTION FEES	4460	49,751.00	15,000.00	15,000.00
FIXED LOCATION VENDOR FEE	4461	2,340.00	1,290.00	1,290.00
COMMERCIAL DUMP FEES	4463	0.00	0.00	0.00
RESIDENTIAL DUMP FEES	4464	5.00	100,000.00	0.00
MILK INSPECTION PERMITS	4470	5,880.00	3,000.00	3,000.00
GAS/VOLATILE LIQUID STORAGE PE	4471	2,960.00	3,000.00	3,000.00

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STORAGE OF PROPANE CYLINDERS	4472	2,240.00	1,500.00	2,000.00
STORAGE OF GUNPOWDER	4473	25.00	0.00	0.00
TRUCK TANK INSPECTION	4474	150.00	100.00	3,600.00
BLASTING PERMITS	4475	75.00	0.00	0.00
OIL BURNER INSTALL/STORAGE	4476	510.00	450.00	450.00
SMOKE DETECTOR INSTALLATION	4477	23,720.00	22,000.00	35,000.00
VOLATILE LIQUID STORAGE TANKS	4478	0.00	0.00	0.00
WOOD STOVE PERMITS	4479	0.00	0.00	0.00
CONSERVATION PERMIT	4480	0.00	0.00	0.00
FIRE ALARM SYSTEMS PERMIT	4482	2,075.00	1,500.00	1,500.00
SPRINKLERS	4483	1,125.00	1,000.00	1,000.00
CUTTING AND WELDING	4484	725.00	225.00	1,000.00
FIRE DEMONSTRATIONS	4486	0.00	0.00	0.00
QUARTERLY INSPECTIONS	4487	4,425.00	2,000.00	10,000.00
FIRE EMT FEES	4488	627.50	500.00	2,000.00
FIRE BOX FEES	4498	225.00	0.00	0.00
OTHER PERMITS	4499	24,175.00	12,000.00	13,000.00
TOTAL LICENSES & PERMITS		860,542.46	886,987.00	975,340.00
FEDERAL REVENUE				
FEDERAL REVENUE	4510	0.00	0.00	0.00
OVERHEAD FOR FEDERAL GRANTS	4520	0.00	0.00	0.00
FEDERAL REVENUE VIA STATE	4580	79,815.66	60,000.00	60,000.00
MEDICAID REIMBURSEMENT	4585	3,074,743.13	1,200,000.00	2,100,000.00
TOTAL FEDERAL REVENUE		3,154,558.79	1,260,000.00	2,160,000.00
STATE REVENUE				
ABATEMENTS TO VETERANS	4613	94,039.00	0.00	0.00
ABATEMENTS TO SURVIVING SPOUSE	4614	0.00	82,560.00	75,372.00
ABATEMENTS TO THE BLIND	4615	79,890.00	0.00	0.00
ABATEMENTS TO THE ELDERLY	4616	55,722.00	55,722.00	55,722.00
STATE-OWNED LAND	4617	3,677.00	3,945.00	3,945.00
SCHOOL AID	4620	128,307,794.02	136,055,235.00	136,055,235.00
SCHOOL TRANSPORTATION	4624	0.00	0.00	0.00
CONSTRUCTION - SCHOOL PROJECTS	4625	7,075,032.00	7,075,000.00	7,075,000.00
TUITION FOR STATE WARDS	4627	0.00	0.00	0.00
CHARTER SCH. REIMBURSEMENT	4628	2,001,843.00	1,972,728.00	230,501.00
POLICE CAREER INCENTIVE	4661	481,354.18	502,579.00	349,323.00
STATE URBAN	4666	1,054,800.00	590,000.00	0.00
VETERANS BENEFITS	4667	281,782.42	453,431.00	500,041.00
ADDITIONAL ASSISTANCE	4670	190,699.00	190,699.00	2,776,577.00
LOTTERY, BEANO & CHARITY	4671	24,246,271.00	24,246,271.00	17,460,540.00
STATE GRANT REVENUE	4682	0.00	0.00	0.00

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RETIREMENT COLA	4689	0.00	0.00	0.00
FIRE BOX FEE	4697	9,450.00	0.00	0.00
OTHER REVENUE FROM THE STATE	4699	48,171.00	0.00	0.00
TOTAL STATE REVENUE		163,930,524.62	171,228,170.00	164,582,256.00
OTHER INTERGOV REVEN				
SIDEWALK ASSESSMENTS	4752	4.00	0.00	0.00
COURT FINES	4770	20,898.00	21,500.00	25,000.00
OTHER COURT FINES	4771	10,352.00	14,400.00	15,000.00
CIVIL MOTOR VEHICLE INFRACTION	4772	202,419.50	219,000.00	223,770.81
OTHER PARKING FINES	4774	8,067.72	107,500.00	132,500.00
PARKING VIOLATION FINES	4775	846,019.01	750,000.00	750,000.00
TRASH ORDINANCE FINES-INSP SVC	4776	40,285.00	34,000.00	30,000.00
TOW AND HOLD FINES - VEHICLES	4778	72,175.00	50,000.00	70,000.00
NUISANCE ALARM FINES	4779	8,815.00	7,500.00	14,000.00
TOTAL OTHER INTERGOV REVEN		1,209,035.23	1,203,900.00	1,260,270.81
MISCELLANEOUS REVENU				
INVESTMENT INCOME	4820	1,488.18	25,000.00	25,000.00
INTEREST INCOME	4821	1,178,095.05	1,100,000.00	250,000.00
INTEREST ON SBA TRUST	4822	0.00	0.00	0.00
CONTRIBUTIONS AND DONATIONS	4830	0.00	0.00	0.00
MISCELLANEOUS REVENUE	4840	569,114.07	2,006,200.00	1,800,000.00
OVERLAY SURPLUS	4841	0.00	0.00	0.00
CIVIL DEFENSE REIMB - STATE	4842	0.00	0.00	0.00
CLAIM RECOVERY	4843	0.00	0.00	0.00
PRIOR YEAR BALANCES	4850	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENU		1,748,697.30	3,131,200.00	2,075,000.00
OTHER FINANCING SOUR				
PREMIUM FROM SALE OF BONDS	4930	570,395.00	0.00	0.00
WATER-COLLECTOR'S COST	4971	0.00	0.00	0.00
TRANSFERS FROM GENERAL FUND	4972	0.00	0.00	0.00
TRANSFERS FRM WATER ENTERPRISE	4973	120,000.00	120,000.00	120,000.00
TRANSFERS FROM TRUST	4974	0.00	0.00	0.00
TRANSFERS FROM SEWER	4975	120,000.00	120,000.00	120,000.00
XFER FROM SEWER DEBT SVC	4976	0.00	0.00	0.00
SCHOOL CONTRIBUTION-POLICE	4978	0.00	0.00	0.00
TRANS GF FREE CASH	4979	0.00	0.00	0.00
INTRAFUND TRANSFERS	4980	0.00	102,672.00	1,200,000.00
SBAB BOND RESERVE	4981	0.00	0.00	0.00
TRANSFER FROM SCH DEBT RESERVE	4982	5,125,079.00	3,379,411.00	0.00

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INTERFUND-TRANSFER	4999	0.00	0.00	0.00
TOTAL OTHER FINANCING SOUR		5,935,474.00	3,722,083.00	1,440,000.00
TOTAL GENERAL FUND		**223,521,342.72**	**231,482,908.77**	**224,776,010.81**

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AIRPORT FUND				
CHARGES FOR SERVICES				
AIRPORT - OTHER CHARGES	4242	38,221.35	14,400.00	28,400.00
AIRPORT PARKING CHARGES	4243	47,415.00	42,000.00	39,000.00
AIRPORT LANDING CHARGES	4245	13,036.00	12,000.00	11,000.00
LAND LEASES	4246	410,032.96	436,508.00	448,026.16
OTHER MISC RECEIPTS	4270	0.00	13,800.00	0.00
TOTAL CHARGES FOR SERVICES		508,705.31	518,708.00	526,426.16
OTHER FINANCING SOUR				
Transfer-Airport Fund Balance	4970	0.00	0.00	0.00
TRANSFERS FROM GENERAL FUND	4972	0.00	0.00	0.00
INTRAFUND TRANSFERS	4980	0.00	0.00	0.00
TOTAL OTHER FINANCING SOUR		0.00	0.00	0.00
TOTAL AIRPORT FUND		**508,705.31**	**518,708.00**	**526,426.16**

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SEWER FUND				
TAXES & EXCISE				
PENALTY & INTEREST-WATER/SEWER	4176	79,007.78	102,604.00	79,000.00
TOTAL TAXES & EXCISE		79,007.78	102,604.00	79,000.00
CHARGES FOR SERVICES				
SEWER CHARGES	4223	0.00	0.00	0.00
SEWER CHARGES--CL2000	422300	0.00	0.00	0.00
SEWER CHARGES--CL 2001	422301	739.05	0.00	0.00
SEWER CHARGES--CL 2002	422302	0.00	0.00	0.00
SEWER CHARGES - 2003	422303	1,126.55	0.00	0.00
SEWER CHARGES - 2004	422304	0.00	0.00	0.00
SEWER CHARGES--2005	422305	116.47	0.00	0.00
SEWER CHARGES--2006	422306	3,014.24	0.00	0.00
SEWER CHARGES--2007	422307	1,034,219.74	0.00	0.00
SEWER CHARGES--2008	422308	4,984,862.50	0.00	0.00
SEWER CHARGE CL FY2009	422309	0.00	6,900,873.00	0.00
SEWER CHARGE CL FY2010	422310	0.00	0.00	6,462,238.74
SEWER CHARGE--CL88	422388	0.00	0.00	0.00
SEWER CHARGE--CL89	422389	0.00	0.00	0.00
SEWER CHARGE--CL90	422390	0.00	0.00	0.00
SEWER CHARGE--CL91	422391	0.00	0.00	0.00
SEWER CHARGE--CL92	422392	0.00	0.00	0.00
SEWER CHARGE--CL93	422393	0.00	0.00	0.00
SEWER CHARGE--CL94	422394	0.00	0.00	0.00
SEWER CHARGE--CL95	422395	0.00	0.00	0.00
SEWER CHARGE--CL96	422396	0.00	0.00	0.00
SEWER CHARGE--CL97	422397	0.00	0.00	0.00
SEWER CHARGE--CL98	422398	0.00	0.00	0.00
SEWER CHARGES--CL99	422399	0.00	0.00	0.00
SEWER LIENS	4230	0.00	0.00	0.00
SEWER LIENS 2000	423000	0.00	0.00	0.00
SEWER LIENS--2001	423001	0.00	0.00	0.00
SEWER LIENS--2002	423002	7,002.36	0.00	0.00
SEWER LIENS--2003	423003	2,071.55	0.00	0.00
SEWER LIENS--2004	423004	878.83	0.00	0.00
SEWER LIENS AGAINST TAX--2005	423005	603.42	0.00	0.00
SEWER LIENS--2006	423006	2,320.37	0.00	0.00
SEWER LIENS--2007	423007	15,851.87	0.00	0.00
SEWER LIENS--2008	423008	498,862.45	0.00	0.00
SEWER LIENS--2009	423009	0.00	271,559.65	0.00
SEWER LIENS--2010	423010	0.00	0.00	900,000.00
SEWER LIENS--88	423088	0.00	0.00	0.00
SEWER LIENS--89	423089	0.00	0.00	0.00

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SEWER LIENS--90	423090	0.00	0.00	0.00
SEWER LIENS--91	423091	0.00	0.00	0.00
SEWER LIENS--92	423092	0.00	0.00	0.00
SEWER LIENS--93	423093	0.00	0.00	0.00
SEWER LIENS--94	423094	0.00	0.00	0.00
SEWER LIENS--95	423095	0.00	0.00	0.00
SEWER LIENS--96	423096	0.00	0.00	0.00
SEWER LIENS--97	423097	0.00	0.00	0.00
SEWER LIENS--98	423098	0.00	0.00	0.00
SEWER LIENS--99	423099	0.00	0.00	0.00
METHUEN ANNUAL SEWER ASSESSMN'	4310	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES		6,551,669.40	7,172,432.65	7,362,238.74
OTHER INTERGOV REVEN				
SEWER-ASSESSMENTS	4751	0.00	0.00	0.00
TOTAL OTHER INTERGOV REVEN		0.00	0.00	0.00
MISCELLANEOUS REVENU				
INTEREST INCOME	4821	0.00	0.00	0.00
MISCELLANEOUS REVENUE	4840	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENU		0.00	0.00	0.00
OTHER FINANCING SOUR				
TRANSFERS FROM GENERAL FUND	4972	1,965,171.00	0.00	0.00
TRANSFERS FROM SEWER	4975	0.00	0.00	0.00
INTRAFUND TRANSFERS	4980	0.00	0.00	0.00
TOTAL OTHER FINANCING SOUR		1,965,171.00	0.00	0.00
TOTAL SEWER FUND		**8,595,848.18**	**7,275,036.65**	**7,441,238.74**

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WATER ENTERPRISE FUND				
TAXES & EXCISE				
PENALTY & INTEREST-WATER/SEWER	4176	65,138.58	59,000.00	65,000.00
TOTAL TAXES & EXCISE		65,138.58	59,000.00	65,000.00
CHARGES FOR SERVICES				
WATER CHARGES	4211	0.00	0.00	0.00
WATER CHARGES--CL2000	421100	0.00	0.00	0.00
WATER CHARGES--CL2001	421101	0.00	0.00	0.00
WATER CHARGES--CL2002	421102	0.00	0.00	0.00
WATER CHARGES - 2003	421103	640.42	0.00	0.00
WATER CHARGES - 2004	421104	132.60	0.00	0.00
WATER CHARGES--2005	421105	53.85	0.00	0.00
WATER CHARGES--2006	421106	1,413.11	0.00	0.00
WATER CHARGES--2007	421107	938,554.95	0.00	0.00
WATER CHARGES--2008	421108	5,097,358.01	0.00	0.00
WATER CHARGES--2009	421109	0.00	7,135,078.05	0.00
WATER CHARGE--2010	421110	0.00	0.00	8,346,496.46
WATER CHARGES--CL88	421188	0.00	0.00	0.00
WATER CHARGES--CL89	421189	0.00	0.00	0.00
WATER CHARGES--CL90	421190	0.00	0.00	0.00
WATER CHARGES--CL91	421191	0.00	0.00	0.00
WATER CHARGES--CL92	421192	0.00	0.00	0.00
WATER CHARGES--CL93	421193	0.00	0.00	0.00
WATER CHARGES--CL94	421194	0.00	0.00	0.00
WATER CHARGES--CL95	421195	0.00	0.00	0.00
WATER CHARGES--CL96	421196	0.00	0.00	0.00
WATER CHARGES--CL97	421197	0.00	0.00	0.00
WATER CHARGES--CL98	421198	0.00	0.00	0.00
WATER CHARGES--CL99	421199	0.00	0.00	0.00
SALE OF SCRAP	4220	0.00	0.00	0.00
WATER LIENS	4222	0.00	0.00	0.00
WATERLIENS--FY2000	422200	0.00	0.00	0.00
WATER LIENS--FY2001	422201	(482.99)	0.00	0.00
WATER LIENS - FY2002	422202	2,685.30	0.00	0.00
WATER LIENS--FY 2003	422203	345.68	0.00	0.00
WATER LIENS--FY 2004	422204	693.77	0.00	0.00
WATER LIENS--FY 2005	422205	507.05	0.00	0.00
WATER LIENS--2006	422206	2,425.26	0.00	0.00
WATER LIENS--2007	422207	10,081.70	0.00	0.00
WATER LIENS--2008	422208	390,998.04	0.00	0.00
WATER LIENS--2009	422209	0.00	164,276.00	0.00
WATER LIENS--2010	422210	0.00	0.00	513,733.57
WATER LIENS--88	422288	0.00	0.00	0.00

CITY OF LAWRENCE
2009-10 Proposed Budget
Fund Revenues

		ACTUAL FY 2008	ORIGINAL BUDGET FY 2009	MAYOR'S PROPOSAL FY 2010
WATER LIENS--89	422289	0.00	0.00	0.00
WATER LIENS--90	422290	0.00	0.00	0.00
WATER LIENS--91	422291	0.00	0.00	0.00
WATER LIENS--92	422292	0.00	0.00	0.00
WATER LIENS--93	422293	0.00	0.00	0.00
WATER LIENS--94	422294	0.00	0.00	0.00
WATER LIENS--95	422295	0.00	0.00	0.00
WATER LIENS--96	422296	0.00	0.00	0.00
WATER LIENS--97	422297	0.00	0.00	0.00
WATER LIENS--98	422298	0.00	0.00	0.00
WATER LIENS--FY99	422299	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES		6,445,406.75	7,299,354.05	8,860,230.03
STATE REVENUE				
OTHER STATE	4660	0.00	0.00	0.00
STATE GRANT REVENUE	4682	632,477.88	620,896.05	602,780.00
TOTAL STATE REVENUE		632,477.88	620,896.05	602,780.00
MISCELLANEOUS REVENU				
INTEREST INCOME	4821	5,808.22	7,500.00	0.00
REIMBURSEMENT - PROJECT COSTS	4832	0.00	0.00	0.00
MISCELLANEOUS REVENUE	4840	160,466.00	176,470.00	161,000.00
TOTAL MISCELLANEOUS REVENU		166,274.22	183,970.00	161,000.00
OTHER FINANCING SOUR				
TRANSFERS FROM GENERAL FUND	4972	890,853.00	0.00	0.00
TRANSFERS FRM WATER ENTERPRISE	4973	0.00	0.00	0.00
TOTAL OTHER FINANCING SOUR		890,853.00	0.00	0.00
TOTAL WATER ENTERPRISE FUND		**8,200,150.43**	**8,163,220.10**	**9,689,010.03**

CITY OF LAWRENCE
REVENUE SUMMARY BY FUNCTION
FY 2009-10

	2008 ACTUAL	2009 ORIG BUD	FY 2010 MAYOR'S PROPOSAL
01 - GENERAL FUND			
TAXES & EXCISE	45,980,827.92	48,796,151.00	51,539,594.00
CHARGES FOR SERVICES	701,682.40	1,147,400.00	743,550.00
LICENSES & PERMITS	860,542.46	776,987.00	975,340.00
FEDERAL REVENUE	3,154,558.79	1,060,000.00	2,160,000.00
STATE REVENUE	163,930,524.62	171,228,170.00	164,582,256.00
OTHER INTERGOV REVEN	1,209,035.23	1,203,900.00	1,260,270.81
MISCELLANEOUS REVENU	1,748,697.30	3,082,600.00	2,075,000.00
OTHER FINANCING SOUR	5,935,474.00	4,369,411.00	1,440,000.00
TOTAL GENERAL FUND	223,521,342.72	231,664,619.00	224,776,010.81

CITY OF LAWRENCE
REVENUE SUMMARY BY FUNCTION
FY 2009-10

	2008 ACTUAL	2009 ORIG BUD	FY 2010 MAYOR'S PROPOSAL
26 - AIRPORT FUND			
CHARGES FOR SERVICES	508,705.31	518,708.00	526,426.16
OTHER FINANCING SOUR	0.00	0.00	0.00
TOTAL AIRPORT FUND	**508,705.31**	**518,708.00**	**526,426.16**

CITY OF LAWRENCE
REVENUE SUMMARY BY FUNCTION
FY 2009-10

	2008 ACTUAL	2009 ORIG BUD	FY 2010 MAYOR'S PROPOSAL
27 - SEWER FUND			
TAXES & EXCISE	79,007.78	102,604.00	79,000.00
CHARGES FOR SERVICES	6,551,669.40	7,172,432.65	7,362,238.74
OTHER INTERGOV REVEN	0.00	0.00	0.00
MISCELLANEOUS REVENU	0.00	0.00	0.00
OTHER FINANCING SOUR	1,965,171.00	0.00	0.00
TOTAL SEWER FUND	**8,595,848.18**	**7,275,036.65**	**7,441,238.74**

CITY OF LAWRENCE
REVENUE SUMMARY BY FUNCTION
FY 2009-10

	2008 ACTUAL	2009 ORIG BUD	FY 2010 MAYOR'S PROPOSAL
28 - WATER ENTERPRISE FUND			
TAXES & EXCISE	65,138.58	59,000.00	65,000.00
CHARGES FOR SERVICES	6,445,406.75	7,299,354.05	8,860,230.03
STATE REVENUE	632,477.88	620,896.05	602,780.00
MISCELLANEOUS REVENU	166,274.22	183,970.00	161,000.00
OTHER FINANCING SOUR	890,853.00	0.00	0.00
TOTAL WATER ENTERPRISE FUND	8,200,150.43	8,163,220.10	9,689,010.03

CITY OF LAWRENCE
EXPENDITURE SUMMARY BY DEPARTMENT
FY 2009-10

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	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
01 - GENERAL FUND				
CITY COUNCIL	291,411.58	326,143.00	329,348.00	295,008.80
MAYOR	301,108.66	332,800.00	407,069.85	338,241.37
BUDGET & FINANCE	2,648,787.61	3,234,973.00	3,150,762.47	2,806,585.38
CITY ATTORNEY	986,360.62	886,344.00	940,225.00	1,059,987.00
PERSONNEL	494,201.93	435,305.00	364,979.91	296,168.67
CITY CLERK	618,638.09	693,616.00	853,516.69	679,959.09
LICENSE BOARD	49,279.01	56,623.00	56,623.98	43,584.71
COMMUNITY DEVELOPMENT	25,825.03	22,230.00	45,000.00	22,296.00
PLANNING DEPARTMENT	290,112.83	309,127.00	293,671.00	250,607.76
POLICE DEPARTMENT	13,676,873.91	13,335,910.00	14,293,023.00	12,483,790.16
FIRE DEPARTMENT	10,483,989.35	10,588,654.00	12,495,158.00	10,851,363.04
INSPECTIONAL SERVICES	1,152,990.33	1,022,897.00	1,064,155.00	899,039.72
VOCATIONAL SCHOOL ASSESSMENT	1,456,922.00	1,789,037.00	1,424,912.00	1,424,912.00
SCHOOL DEPARTMENT	140,071,329.51	146,768,750.00	146,840,056.00	146,540,056.00
PUBLIC WORKS	9,844,113.31	9,838,674.00	9,715,897.00	8,616,061.76
CEMETERY	405,446.85	383,834.50	364,649.00	336,081.08
COUNCIL ON AGING	220,143.38	212,698.00	212,698.00	180,834.64
VETERANS SERVICES	588,978.67	633,281.00	727,876.00	614,564.52
HUMAN ASSISTANCE PROGRAMS	54,352.00	69,629.00	74,623.00	69,629.00
HUMAN RIGHTS COMMISSION	0.00	0.00	0.00	0.00
RECREATION	154,761.94	143,197.00	147,346.00	127,666.16
LIBRARY	1,155,596.93	1,120,275.00	1,161,799.00	1,030,574.20
PUBLIC CELEBRATIONS	9,941.65	13,000.00	5,000.00	11,000.00
DEBT SERVICE	12,400,475.82	11,061,385.00	8,948,891.26	11,375,372.52
INTERGOVERNMENTAL ASSESSMENT	4,618,362.25	5,396,342.00	5,551,547.00	5,551,547.00
EMPLOYEE BENEFITS	19,191,378.35	16,448,898.00	19,534,997.23	18,087,597.23
RISK MANAGEMENT	356,768.52	434,037.00	428,200.00	338,200.00
OTHER FINANCING SOURCES/USES	3,314,150.00	1,093,368.50	445,283.00	445,283.00
TOTAL GENERAL FUND	**224,862,300.13**	**226,651,028.00**	**229,877,307.39**	**224,776,010.81**

CITY OF LAWRENCE
EXPENDITURE SUMMARY BY DEPARTMENT
FY 2009-10

	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
26 - AIRPORT FUND				
AIRPORT	494,095.37	518,702.00	526,426.16	526,426.16
TOTAL AIRPORT FUND	**494,095.37**	**518,702.00**	**526,426.16**	**526,426.16**

CITY OF LAWRENCE
EXPENDITURE SUMMARY BY DEPARTMENT
FY 2009-10

	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
27 - SEWER FUND				
SEWER DEPARTMENT	6,960,425.24	7,275,036.65	7,251,550.65	7,441,238.74
TOTAL SEWER FUND	**6,960,425.24**	**7,275,036.65**	**7,251,550.65**	**7,441,238.74**

CITY OF LAWRENCE
EXPENDITURE SUMMARY BY DEPARTMENT
FY 2009-10

	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
28 - WATER ENTERPRISE FUND				
WATER DEPARTMENT	7,618,444.49	8,163,220.10	9,675,276.46	9,689,010.03
TOTAL WATER ENTERPRISE FUND	**7,618,444.49**	**8,163,220.10**	**9,675,276.46**	**9,689,010.03**

DEPARTMENT

BUDGETS

GENERAL

FUND

CITY OF LAWRENCE
DEPARTMENT SUMMARY

CITY COUNCIL	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
PERSONAL SERVICES	178,960.87	201,443.00	202,148.00	170,808.80
PURCHASE OF SERVICES	101,156.80	102,700.00	102,700.00	102,700.00
PROFESSIONAL SERVICE	0.00	0.00	20,000.00	20,000.00
SUPPLIES	7,595.83	8,500.00	3,500.00	1,500.00
OTHER CHARGES & EXP	3,698.08	13,500.00	1,000.00	0.00
TOTAL CITY COUNCIL	291,411.58	326,143.00	329,348.00	295,008.80

CITY OF LAWRENCE
PROPOSED BUDGET
FY 2009-10

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
CITY COUNCIL					
010110 - CITY COUNCIL					
PERSONAL SERVICES					
010110 - 5110 SALARY AND WAGES - PERMANENT		167,710.87	187,843.00	187,648.00	158,808.80
20 FURLOUGH DAYS FOR CONFIDENTIAL SECRETARY & CITY COUNCIL	2.00			-28,839.20	
CITY COUNCILORS	8.00			120,000.00	
CONFIDETIAL SECRETARY	1.00			50,648.00	
COUNCIL PRESIDENT	1.00			17,000.00	
010110 - 5120 SALARIES AND WAGES - TEMPORARY		9,650.00	12,000.00	12,000.00	12,000.00
RECORDING SECRETARY FOR MEETIN	2.00			12,000.00	
010110 - 5141 VACATION		0.00	0.00	0.00	0.00
010110 - 5142 LONGEVITY		1,600.00	1,600.00	2,500.00	0.00
MICHAUD LILLIAN COUN SEC	0.00			0.00	
TOTAL PERSONAL SERVICES		**178,960.87**	**201,443.00**	**202,148.00**	**170,808.80**
PURCHASE OF SERVICES					
010110 - 5240 REPAIRS AND MAINTENANCE		0.00	0.00	0.00	0.00
010110 - 5270 LEASE PAYMENTS		0.00	0.00	0.00	0.00
010110 - 5304 AUDITING		99,750.00	100,000.00	100,000.00	100,000.00
ANNUAL FINANCIAL AUDIT	1.00			100,000.00	
010110 - 5305 LEGAL SERVICES		0.00	0.00	0.00	0.00
010110 - 5341 COMMUNICATION SERVICES		0.00	0.00	0.00	0.00
010110 - 5342 POSTAGE		415.80	1,200.00	1,200.00	1,200.00
010110 - 5343 PRINTING AND MAILING		991.00	1,500.00	1,500.00	1,500.00
010110 - 5344 ADVERTISING		0.00	0.00	0.00	0.00
TOTAL PURCHASE OF SERVICES		**101,156.80**	**102,700.00**	**102,700.00**	**102,700.00**
PROFESSIONAL SERVICE					

CITY OF LAWRENCE
PROPOSED BUDGET
FY 2009-10

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
CITY COUNCIL					
010110 - 5300 PROFESSIONAL SERVICES		0.00	0.00	20,000.00	20,000.00
CHANNEL 22 TECH PROFESSIONAL S	1.00			20,000.00	
TOTAL PROFESSIONAL SERVICE		**0.00**	**0.00**	**20,000.00**	**20,000.00**
SUPPLIES					
010110 - 5420 OFFICE SUPPLIES		341.75	500.00	500.00	500.00
010110 - 5425 OPERATING SUPPLIES		7,254.08	8,000.00	3,000.00	1,000.00
010110 - 5430 REPAIR & MAINTENANCE SUPPLIES		0.00	0.00	0.00	0.00
010110 - 5582 BOOKS AND SUBSCRIPTIONS		0.00	0.00	0.00	0.00
TOTAL SUPPLIES		**7,595.83**	**8,500.00**	**3,500.00**	**1,500.00**
OTHER CHARGES & EXP					
010110 - 5710 IN-STATE TRAVEL		783.10	1,000.00	1,000.00	0.00
010110 - 5720 OUT-OF-STATE TRAVEL		0.00	0.00	0.00	0.00
010110 - 5775 OTHER EXPENSES		2,914.98	12,500.00	0.00	0.00
TOTAL OTHER CHARGES & EXP		**3,698.08**	**13,500.00**	**1,000.00**	**0.00**
TOTAL CITY COUNCIL		**291,411.58**	**326,143.00**	**329,348.00**	**295,008.80**

TOTAI CITY COUNCIL	**291,411.58**	**326,143.00**	**329,348.00**	**295,008.80**

CITY OF LAWRENCE
DEPARTMENT SUMMARY

MAYOR	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
PERSONAL SERVICES	282,722.24	309,550.00	384,419.85	333,241.37
PURCHASE OF SERVICES	1,887.08	3,200.00	3,000.00	3,000.00
PROFESSIONAL SERVICE	325.00	0.00	0.00	0.00
SUPPLIES	820.34	3,550.00	2,950.00	2,000.00
OTHER CHARGES & EXP	15,354.00	16,500.00	16,700.00	0.00
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
TOTAL MAYOR	301,108.66	332,800.00	407,069.85	338,241.37

CITY OF LAWRENCE
PROPOSED BUDGET
FY 2009-10

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
MAYOR					
010210 - OFFICE OF THE MAYOR					
PERSONAL SERVICES					
010210 - 5110 SALARY AND WAGES - PERMANENT		281,222.24	307,950.00	381,719.85	333,241.37
20 FURLOUGH DAYS FOR MAYOR & STAFF	2.00			-48,478.48	
CHIEF OF STAFF	1.00			64,138.67	
ECONOMIC DIRECTOR (ACTING)	1.00			86,400.40	
MAYOR	1.00			100,384.78	
RECEPTIONIST	2.00			130,796.00	
010210 - 5141 VACATION		0.00	0.00	0.00	0.00
010210 - 5142 LONGEVITY		1,500.00	1,600.00	2,700.00	0.00
LONGEVITY	0.00			0.00	
010210 - 5195 TRAVEL/CAR STIPEND		0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		**282,722.24**	**309,550.00**	**384,419.85**	**333,241.37**
PURCHASE OF SERVICES					
010210 - 5240 REPAIRS AND MAINTENANCE		0.00	0.00	0.00	0.00
010210 - 5243 REPAIR & MAINT: OFFICE EQUIP		0.00	0.00	0.00	0.00
010210 - 5270 LEASE PAYMENTS		0.00	0.00	0.00	0.00
010210 - 5341 COMMUNICATION SERVICES		89.68	0.00	0.00	0.00
010210 - 5342 POSTAGE		0.00	0.00	0.00	0.00
010210 - 5343 PRINTING AND MAILING		149.00	1,200.00	1,000.00	1,000.00
010210 - 5344 ADVERTISING		0.00	0.00	0.00	0.00
010210 - 5380 OTHER PURCHASED SERVICES		1,648.40	2,000.00	2,000.00	2,000.00
010210 - 5382 EMPLOYEE TRAINING		0.00	0.00	0.00	0.00
TOTAL PURCHASE OF SERVICES		**1,887.08**	**3,200.00**	**3,000.00**	**3,000.00**
PROFESSIONAL SERVICE					

CITY OF LAWRENCE
PROPOSED BUDGET
FY 2009-10

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
MAYOR					
010210 - 5300 PROFESSIONAL SERVICES		325.00	0.00	0.00	0.00
TOTAL PROFESSIONAL SERVICE		**325.00**	**0.00**	**0.00**	**0.00**
SUPPLIES					
010210 - 5420 OFFICE SUPPLIES		502.34	750.00	600.00	600.00
010210 - 5425 OPERATING SUPPLIES		195.00	1,000.00	850.00	200.00
010210 - 5490 FOOD SERVICE SUPPLIES		58.00	1,500.00	1,200.00	1,200.00
010210 - 5582 BOOKS AND SUBSCRIPTIONS		65.00	300.00	300.00	0.00
TOTAL SUPPLIES		**820.34**	**3,550.00**	**2,950.00**	**2,000.00**
OTHER CHARGES & EXP					
010210 - 5710 IN-STATE TRAVEL		89.00	500.00	1,000.00	0.00
010210 - 5720 OUT-OF-STATE TRAVEL		0.00	0.00	1,500.00	0.00
010210 - 5730 DUES AND MEMBERSHIPS		15,265.00	15,500.00	14,200.00	0.00
010210 - 5775 OTHER EXPENSES		0.00	500.00	0.00	0.00
TOTAL OTHER CHARGES & EXP		**15,354.00**	**16,500.00**	**16,700.00**	**0.00**
Others					
010210 - 5584 DUES AND MEMBERSHIPS		0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL		**0.00**	**0.00**	**0.00**	**0.00**
TOTAL OFFICE OF THE MAYOR		**301,108.66**	**332,800.00**	**407,069.85**	**338,241.37**

TOTAI MAYOR	**301,108.66**	**332,800.00**	**407,069.85**	**338,241.37**

CITY OF LAWRENCE
DEPARTMENT SUMMARY

BUDGET & FINANCE	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
PERSONAL SERVICES	1,455,162.85	1,439,109.00	1,390,309.47	1,130,252.38
PURCHASE OF SERVICES	776,418.27	1,140,779.00	1,197,273.00	1,180,133.00
PROFESSIONAL SERVICE	365,774.50	382,000.00	266,000.00	240,000.00
SUPPLIES	41,669.89	115,115.00	133,780.00	98,650.00
OTHER CHARGES & EXP	9,762.10	11,970.00	9,400.00	3,550.00
CAPITAL OUTLAY	0.00	146,000.00	154,000.00	154,000.00
TOTAL BUDGET & FINANCE	2,648,787.61	3,234,973.00	3,150,762.47	2,806,585.38

CITY OF LAWRENCE
PROPOSED BUDGET
FY 2009-10

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
BUDGET & FINANCE					
010310 - OFFICE OF BUDGET & FINANCE					
PERSONAL SERVICES					
010310 - 5110 SALARY AND WAGES - PERMANENT		112,220.80	134,220.00	124,453.00	78,625.20
20 FURLOUGH DAYS FOR BUDGET DIRECTOR	2.00			-14,230.80	
BUDGET & FINANCE DIRECTOR	1.00			92,856.00	
PART TIME BUDGET ANALYST	0.00			0.00	
010310 - 5120 SALARIES AND WAGES - TEMPORARY		20.00	0.00	0.00	0.00
010310 - 5141 VACATION		0.00	0.00	0.00	0.00
010310 - 5142 LONGEVITY		700.00	700.00	0.00	0.00
010310 - 5146 SEVERANCE PAY		0.00	0.00	0.00	0.00
010310 - 5150 RETROACTIVE SALARIES		0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		**112,940.80**	**134,920.00**	**124,453.00**	**78,625.20**
PURCHASE OF SERVICES					
010310 - 5240 REPAIRS AND MAINTENANCE		207,325.26	0.00	0.00	0.00
010310 - 5270 LEASE PAYMENTS		13,723.77	0.00	0.00	0.00
010310 - 5341 COMMUNICATION SERVICES		0.00	0.00	0.00	0.00
010310 - 5342 POSTAGE		0.00	0.00	0.00	0.00
010310 - 5343 PRINTING AND MAILING		0.00	0.00	0.00	0.00
010310 - 5382 EMPLOYEE TRAINING		369.00	600.00	600.00	0.00
TOTAL PURCHASE OF SERVICES		**221,418.03**	**600.00**	**600.00**	**0.00**
PROFESSIONAL SERVICE					
010310 - 5300 PROFESSIONAL SERVICES		74,899.50	58,000.00	58,000.00	58,000.00
BOSTON PAYROLL SERVICES SCHOOL PR	1.00			58,000.00	
TOTAL PROFESSIONAL SERVICE		**74,899.50**	**58,000.00**	**58,000.00**	**58,000.00**
SUPPLIES					

CITY OF LAWRENCE
PROPOSED BUDGET
FY 2009-10

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
BUDGET & FINANCE					
010310 - 5420 OFFICE SUPPLIES		1,246.83	1,580.00	1,580.00	1,000.00
010310 - 5425 OPERATING SUPPLIES		3,061.54	0.00	500.00	300.00
010310 - 5582 BOOKS AND SUBSCRIPTIONS		0.00	0.00	0.00	0.00
TOTAL SUPPLIES		**4,308.37**	**1,580.00**	**2,080.00**	**1,300.00**
OTHER CHARGES & EXP					
010310 - 5710 IN-STATE TRAVEL		0.00	0.00	1,000.00	0.00
010310 - 5730 DUES AND MEMBERSHIPS		0.00	750.00	750.00	0.00
010310 - 5740 PROPERTY CASUALTY INSURANCE		0.00	0.00	0.00	0.00
010310 - 5775 OTHER EXPENSES		1,380.07	1,500.00	0.00	0.00
TOTAL OTHER CHARGES & EXP		**1,380.07**	**2,250.00**	**1,750.00**	**0.00**
TOTAL OFFICE OF BUDGET & FINANCE		**414,946.77**	**197,350.00**	**186,883.00**	**137,925.20**

CITY OF LAWRENCE
PROPOSED BUDGET
FY 2009-10

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
BUDGET & FINANCE					
010321 - OFFICE OF THE COMPTROLLER					
PERSONAL SERVICES					
010321 - 5110 SALARY AND WAGES - PERMANENT		255,271.85	258,932.00	258,932.00	252,688.48
20 FURLOUGH DAYS FOR ENTIRE STAFF	2.00			-45,735.52	
ASSISTANT COMPTROLLER	1.00			55,212.00	
CITY ACCOUNTANT	1.00			43,145.00	
COMPTROLLER	1.00			66,254.00	
PAYROLL CLERK MOVED FROM DPW/WATER/SEWER	1.00			39,492.00	
PAYROLL SUPERVISOR	1.00			54,697.00	
PRINCIPAL ACCOUNTING CLERK	1.00			39,624.00	
010321 - 5120 SALARIES AND WAGES - TEMPORARY		0.00	0.00	0.00	0.00
010321 - 5130 OVERTIME		810.31	0.00	0.00	0.00
010321 - 5141 VACATION		0.00	0.00	1,807.00	1,807.00
VACATION BUYBACK PER UNION CONTRACT	1.00			1,807.00	
010321 - 5142 LONGEVITY		5,783.33	7,209.00	5,100.00	0.00
LONGEVITY PER UNION CONTRACT	0.00			0.00	
010321 - 5150 RETROACTIVE SALARIES		0.00	0.00	0.00	0.00
010321 - 5190 CLOTHING OR UNIFORM ALLOWANCE		550.00	300.00	300.00	300.00
CLOTHING ALLOWANCE PER UNION CONTRACT	1.00			300.00	
TOTAL PERSONAL SERVICES		**262,415.49**	**266,441.00**	**266,139.00**	**254,795.48**
PURCHASE OF SERVICES					
010321 - 5240 REPAIRS AND MAINTENANCE		0.00	0.00	0.00	0.00
010321 - 5270 LEASE PAYMENTS		0.00	0.00	0.00	0.00
010321 - 5272 RENTAL OF EQUIPMENT AND SPACE		32.37	350.00	350.00	350.00
010321 - 5341 COMMUNICATION SERVICES		275,531.74	0.00	0.00	0.00

CITY OF LAWRENCE
PROPOSED BUDGET
FY 2009-10

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
BUDGET & FINANCE					
010321 - 5342 POSTAGE		0.00	0.00	0.00	0.00
010321 - 5382 EMPLOYEE TRAINING		0.00	2,500.00	2,500.00	0.00
TOTAL PURCHASE OF SERVICES		**275,564.11**	**2,850.00**	**2,850.00**	**350.00**
PROFESSIONAL SERVICE					
010321 - 5300 PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00
TOTAL PROFESSIONAL SERVICE		**0.00**	**0.00**	**0.00**	**0.00**
SUPPLIES					
010321 - 5420 OFFICE SUPPLIES		2,660.97	2,500.00	2,900.00	2,000.00
010321 - 5425 OPERATING SUPPLIES		3,462.54	2,500.00	2,500.00	1,250.00
010321 - 5582 BOOKS AND SUBSCRIPTIONS		0.00	200.00	200.00	0.00
TOTAL SUPPLIES		**6,123.51**	**5,200.00**	**5,600.00**	**3,250.00**
OTHER CHARGES & EXP					
010321 - 5710 IN-STATE TRAVEL		0.00	0.00	0.00	0.00
010321 - 5730 DUES AND MEMBERSHIPS		55.00	500.00	500.00	0.00
010321 - 5740 PROPERTY CASUALTY INSURANCE		0.00	0.00	0.00	0.00
010321 - 5775 OTHER EXPENSES		55.85	400.00	0.00	0.00
TOTAL OTHER CHARGES & EXP		**110.85**	**900.00**	**500.00**	**0.00**
TOTAL OFFICE OF THE COMPTROLLER		**544,213.96**	**275,391.00**	**275,089.00**	**258,395.48**

CITY OF LAWRENCE
PROPOSED BUDGET
FY 2009-10

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
BUDGET & FINANCE					
010323 - PURCHASING					
PERSONAL SERVICES					
010323 - 5110 SALARY AND WAGES - PERMANENT		150,638.00	148,341.00	147,872.00	125,209.60
20 FURLOUGH DAYS FOR ENTIRE STAFF	2.00			-22,662.40	
ASSISTANT PURCHASING AGENT	1.00			47,662.41	
PRINCIPAL ACCOUNT CLERK	1.00			39,623.98	
PURCHASING AGENT	1.00			59,253.31	
WORKING OUT OF CLASSIFICATION PER UNION CONTRACT	6.00			1,332.30	
010323 - 5120 SALARIES AND WAGES - TEMPORARY		0.00	0.00	0.00	0.00
010323 - 5130 OVERTIME		15.18	0.00	0.00	0.00
010323 - 5141 VACATION		0.00	0.00	2,807.27	2,807.27
THREE EMPLOYEES VACATION BUY B PER UNION CONTRACT	1.00			2,807.27	
010323 - 5142 LONGEVITY		5,700.00	0.00	5,700.00	0.00
CONTRACTUAL	0.00			0.00	
CONTRACTUAL	0.00			0.00	
CONTRACTUAL	0.00			0.00	
010323 - 5150 RETROACTIVE SALARIES		0.00	0.00	0.00	0.00
010323 - 5190 CLOTHING OR UNIFORM ALLOWANCE		500.00	300.00	300.00	300.00
AS PER CONTRACT	1.00			300.00	
010323 - 5195 TRAVEL/CAR STIPEND		0.00	0.00	0.00	0.00
010323 - 5199 STIPEND		3,749.94	5,000.00	17,000.00	17,000.00
ASSISTANT PURCHASING AGENT STI ADDITIONAL JOB DUTIES	1.00			12,000.00	
PURCHASING AGENT STIPEND PER UNION CONTRACT	1.00			5,000.00	
TOTAL PERSONAL SERVICES		**160,603.12**	**153,641.00**	**173,679.27**	**145,316.87**
PURCHASE OF SERVICES					
010323 - 5240 REPAIRS AND MAINTENANCE		0.00	0.00	0.00	0.00

CITY OF LAWRENCE
PROPOSED BUDGET
FY 2009-10

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
BUDGET & FINANCE					
010323 - 5243 REPAIR & MAINT: OFFICE EQUIP		0.00	0.00	0.00	0.00
010323 - 5270 LEASE PAYMENTS		1,642.80	0.00	0.00	0.00
010323 - 5341 COMMUNICATION SERVICES		0.00	0.00	0.00	0.00
010323 - 5342 POSTAGE		0.00	0.00	0.00	0.00
010323 - 5344 ADVERTISING		4,153.52	12,000.00	12,000.00	12,000.00
010323 - 5382 EMPLOYEE TRAINING		0.00	540.00	540.00	0.00
TOTAL PURCHASE OF SERVICES		**5,796.32**	**12,540.00**	**12,540.00**	**12,000.00**
SUPPLIES					
010323 - 5420 OFFICE SUPPLIES		2,211.69	2,000.00	2,000.00	1,000.00
010323 - 5425 OPERATING SUPPLIES		2,047.63	1,500.00	1,500.00	750.00
010323 - 5430 REPAIR & MAINTENANCE SUPPLIES		0.00	0.00	0.00	0.00
010323 - 5461 SMALL TOOLS AND EQUIPMENT		0.00	0.00	0.00	0.00
010323 - 5582 BOOKS AND SUBSCRIPTIONS		0.00	0.00	0.00	0.00
TOTAL SUPPLIES		**4,259.32**	**3,500.00**	**3,500.00**	**1,750.00**
OTHER CHARGES & EXP					
010323 - 5730 DUES AND MEMBERSHIPS		650.00	900.00	900.00	0.00
010323 - 5775 OTHER EXPENSES		1,003.36	600.00	600.00	0.00
TOTAL OTHER CHARGES & EXP		**1,653.36**	**1,500.00**	**1,500.00**	**0.00**
TOTAL PURCHASING		**172,312.12**	**171,181.00**	**191,219.27**	**159,066.87**

CITY OF LAWRENCE
PROPOSED BUDGET
FY 2009-10

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
BUDGET & FINANCE					
010324 - INFORMATION TECHNOLOGY					
PERSONAL SERVICES					
010324 - 5110 SALARY AND WAGES - PERMANENT		122,468.50	132,000.00	132,507.70	112,199.94
20 FURLOUGH DAYS FOR STAFF	2.00			-20,307.76	
GIS COORDINATOR	1.00			66,253.85	
HELP DESK MANAGER	1.00			66,253.85	
010324 - 5130 OVERTIME		1,417.89	0.00	0.00	0.00
010324 - 5141 VACATION		0.00	0.00	0.00	0.00
010324 - 5142 LONGEVITY		1,000.00	1,400.00	0.00	0.00
TOTAL PERSONAL SERVICES		**124,886.39**	**133,400.00**	**132,507.70**	**112,199.94**
PURCHASE OF SERVICES					
010324 - 5240 REPAIRS AND MAINTENANCE		50,197.65	284,536.00	318,931.00	318,931.00
ANTI-SPAM	1.00			6,600.00	
ANTI-VIRUS	1.00			8,200.00	
FAIL OVER VOLP SYSTEM 2 CTYHAL	1.00			22,000.00	
FIRE DEPT CAD AND NFIRS	1.00			19,600.00	
GIS ARCVIEW SOFTWARE	1.00			900.00	
MAP INFO	1.00			900.00	
MIMOSA FILE & EMAIL ARCHIVING	1.00			0.00	
MUNIS	1.00			222,636.00	
SAN MAINTENANCE	1.00			0.00	
TRACK-IT	1.00			8,600.00	
VISION LICENSING - 7	1.00			5,500.00	
VISION SOFTWARE MAINTENANCE	1.00			4,995.00	
VOLP	1.00			7,000.00	
WEBSENCE	1.00			12,000.00	
010324 - 5243 REPAIR & MAINT: OFFICE EQUIP		44,439.90	1,700.00	2,000.00	2,000.00
Quantum Tape Backup Unit	1.00			2,000.00	

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST		FY 2010 MAYOR'S PROPOSAL
BUDGET & FINANCE						
010324 - 5270 LEASE PAYMENTS		6,213.24	92,779.00		123,032.00	123,032.00
Ricoh Multifunction devices	1.00			123,032.00		
010324 - 5341 COMMUNICATION SERVICES		25,212.18	461,120.00		463,120.00	463,120.00
CELL PHONE CONSUMABLES	1.00			2,000.00		
EMERGENCY COPPER LINES	1.00			15,120.00		
EMERGENCY PAGER	1.00			200.00		
PRI LINE FOR FAX SOLUTION	1.00			6,000.00		
PRI LINE USAGE	1.00			94,000.00		
PRI LINES FOR VOICE	1.00			12,300.00		
T1 LINE	1.00			6,000.00		
T3 LINE	1.00			96,000.00		
VERIZON CELL PHONES & DATA C	1.00			140,000.00		
VERIZON PRI LINE	1.00			10,500.00		
VERZION COPPER LINES	1.00			81,000.00		
010324 - 5342 POSTAGE		0.00	0.00		0.00	0.00
010324 - 5380 OTHER PURCHASED SERVICES		11,560.25	71,200.00		74,700.00	74,700.00
ACCUROUTE/OMTOOL FAX SOLUTION	1.00			9,000.00		
AIR CONDITIONING UNITS	1.00			2,500.00		
CITY WEBSITE DEVELOPMENT	1.00			5,000.00		
CITY WEBSITE HOSTING	1.00			6,000.00		
DATA CENTER GENERATOR	1.00			3,000.00		
FIBER OPTIC INFRASTRUCTURE MAI	1.00			31,200.00		
FUEL FOR GENERATOR	1.00			3,000.00		
MULTIFUNCTIONAL DEVICES	1.00			12,000.00		
PEOPLE GIS-ASSESSORS WEB ACCES	1.00			3,000.00		
010324 - 5382 EMPLOYEE TRAINING		1,867.83	12,000.00		12,000.00	0.00
TOTAL PURCHASE OF SERVICES		**139,491.05**	**923,335.00**		**993,783.00**	**981,783.00**

PROFESSIONAL SERVICE

CITY OF LAWRENCE
PROPOSED BUDGET
FY 2009-10

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
BUDGET & FINANCE					
010324 - 5300 PROFESSIONAL SERVICES		28,200.00	40,000.00	66,000.00	40,000.00
TOTAL PROFESSIONAL SERVICE		**28,200.00**	**40,000.00**	**66,000.00**	**40,000.00**
SUPPLIES					
010324 - 5420 OFFICE SUPPLIES		254.12	5,000.00	10,000.00	8,000.00
010324 - 5425 OPERATING SUPPLIES		19,086.55	86,500.00	97,750.00	77,500.00
GRAINGER	1.00			1,000.00	
HOME DEPOT	1.00			1,500.00	
REPAIRS, COMPONENTS, CABLES	1.00			35,000.00	
RICOH MULTIFUNCTION DEVICE TON	1.00			40,000.00	
010324 - 5582 BOOKS AND SUBSCRIPTIONS		0.00	1,000.00	2,000.00	0.00
TOTAL SUPPLIES		**19,340.67**	**92,500.00**	**109,750.00**	**85,500.00**
OTHER CHARGES & EXP					
010324 - 5730 DUES AND MEMBERSHIPS		0.00	0.00	0.00	0.00
010324 - 5775 OTHER EXPENSES		601.86	750.00	0.00	0.00
TOTAL OTHER CHARGES & EXP		**601.86**	**750.00**	**0.00**	**0.00**
CAPITAL OUTLAY					
010324 - 5851 MACHINERY AND EQUIPMENT		0.00	130,500.00	138,500.00	138,500.00
DESKTOP COMPUTERS	1.00			57,000.00	
HP SERVERS	1.00			12,000.00	
LAPTOPS - REGULAR	1.00			5,000.00	
LAPTOPS - RUGEDUZED	1.00			27,500.00	
MULTIFUNCTIONAL DEVICES	1.00			5,000.00	
NETWORK EQUIPMENT	1.00			15,000.00	
PERIPHERALS	1.00			3,000.00	
PRINTERS	1.00			4,000.00	
VOLP DEVICES AND HEADSETS	1.00			10,000.00	

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
BUDGET & FINANCE					
010324 - 5856 COMPUTER SOFTWARE		0.00	15,500.00	15,500.00	15,500.00
ENGINEERING CAD/CAM SOFTWARE	1.00			10,000.00	
SERVER SOFTWARE	1.00			5,500.00	
TOTAL CAPITAL OUTLAY		**0.00**	**146,000.00**	**154,000.00**	**154,000.00**
TOTAL INFORMATION TECHNOLOGY		**312,519.97**	**1,335,985.00**	**1,456,040.70**	**1,373,482.94**

CITY OF LAWRENCE
PROPOSED BUDGET
FY 2009-10

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
BUDGET & FINANCE					
010331 - ASSESSOR ADMINISTRATION					
PERSONAL SERVICES					
010331 - 5110 SALARY AND WAGES - PERMANENT		266,904.62	249,235.00	190,988.50	161,718.18
20 FURLOUGH DAYS FOR STAFF ASST ASSES	2.00			-29,270.32	
ASSESSOR - DAOU BREDA CH ASSESOR	1.00			58,246.50	
CHAIRMAN - JOSEPH GIUFFRIDA RETIRED 10/31/08 ASST ASSES	0.00			0.00	
CHIEF ASSESSOR - VEGA ALEXCY ASSESSOR	1.00			61,892.00	
PRINCIPAL CLERK - HASSAM LINDA ASST ASSES	1.00			36,265.00	
SENIOR CLERK - JIMENEZ BELKYS ASST ASSES	1.00			34,585.00	
010331 - 5130 OVERTIME		0.00	0.00	0.00	0.00
010331 - 5141 VACATION		0.00	0.00	0.00	0.00
010331 - 5142 LONGEVITY		7,100.00	7,100.00	5,100.00	0.00
010331 - 5150 RETROACTIVE SALARIES		0.00	0.00	0.00	0.00
010331 - 5190 CLOTHING OR UNIFORM ALLOWANCE		900.00	600.00	600.00	600.00
010331 - 5195 TRAVEL/CAR STIPEND		0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		**274,904.62**	**256,935.00**	**196,688.50**	**162,318.18**
PURCHASE OF SERVICES					
010331 - 5243 REPAIR & MAINT: OFFICE EQUIP		0.00	0.00	0.00	0.00
010331 - 5272 RENTAL OF EQUIPMENT AND SPACE		0.00	0.00	0.00	0.00
010331 - 5310 MAPPING		10,150.00	11,000.00	0.00	0.00
010331 - 5341 COMMUNICATION SERVICES		0.00	0.00	0.00	0.00
010331 - 5342 POSTAGE		0.00	0.00	0.00	0.00
010331 - 5343 PRINTING AND MAILING		0.00	1,000.00	1,000.00	1,000.00
010331 - 5382 EMPLOYEE TRAINING		691.76	1,000.00	1,500.00	0.00

CITY OF LAWRENCE
PROPOSED BUDGET
FY 2009-10

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
BUDGET & FINANCE					
TOTAL PURCHASE OF SERVICES		**10,841.76**	**13,000.00**	**2,500.00**	**1,000.00**
PROFESSIONAL SERVICE					
010331 - 5300 PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00
TOTAL PROFESSIONAL SERVICE		**0.00**	**0.00**	**0.00**	**0.00**
SUPPLIES					
010331 - 5420 OFFICE SUPPLIES		664.70	1,150.00	1,150.00	600.00
010331 - 5425 OPERATING SUPPLIES		2,857.00	4,445.00	5,200.00	3,000.00
010331 - 5582 BOOKS AND SUBSCRIPTIONS		0.00	240.00	0.00	0.00
TOTAL SUPPLIES		**3,521.70**	**5,835.00**	**6,350.00**	**3,600.00**
OTHER CHARGES & EXP					
010331 - 5710 IN-STATE TRAVEL		481.72	500.00	800.00	0.00
010331 - 5730 DUES AND MEMBERSHIPS		520.00	720.00	1,000.00	0.00
010331 - 5775 OTHER EXPENSES		1,289.24	1,500.00	0.00	0.00
TOTAL OTHER CHARGES & EXP		**2,290.96**	**2,720.00**	**1,800.00**	**0.00**
TOTAL ASSESSOR ADMINISTRATION		**291,559.04**	**278,490.00**	**207,338.50**	**166,918.18**
010333 - REVALUATION					
PROFESSIONAL SERVICE					
010333 - 5300 PROFESSIONAL SERVICES		262,000.00	280,000.00	140,000.00	140,000.00
2ND OF 3 YR CONTRACT (FY'09 TH INTERIM YEAR	1.00		140,000.00		
TOTAL PROFESSIONAL SERVICE		**262,000.00**	**280,000.00**	**140,000.00**	**140,000.00**
TOTAL REVALUATION		**262,000.00**	**280,000.00**	**140,000.00**	**140,000.00**

CITY OF LAWRENCE
PROPOSED BUDGET
FY 2009-10

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
BUDGET & FINANCE					
010341 - TREASURER ADMINISTRATION					
PERSONAL SERVICES					
010341 - 5110 SALARY AND WAGES - PERMANENT		227,150.18	239,310.00	244,449.00	206,985.48
20 FURLOUGH DAYS FOR STAFF	2.00			-37,463.52	
ASSISTANT TREASURER	1.00			47,662.00	
PRINCIPAL ACCOUNT CLERK	1.00			39,624.00	
PRINCIPAL ACCOUNT CLERK DUTIES HAVE INCREASED FOR DATA ENTRY CLERK-UPGRADE FROM GR 9 TO GR12 PER UNION CONTRACT	1.00			39,624.00	
TREASURER/COLLECTOR	1.00			76,315.00	
WORKING OUT OF CLASSIFICATION PER UNION CONTRACT	1.00			1,600.00	
010341 - 5120 SALARIES AND WAGES - TEMPORARY		0.00	0.00	0.00	0.00
010341 - 5130 OVERTIME		212.54	500.00	1,500.00	1,000.00
OVERTIME	1.00			1,000.00	
010341 - 5141 VACATION		0.00	0.00	1,939.00	1,939.00
VACATION BUYBACK PER UNION CONTRACT	1.00			1,939.00	
010341 - 5142 LONGEVITY		8,200.00	6,200.00	5,500.00	0.00
LONGEVITY PER UNION CONTRACT	0.00			0.00	
010341 - 5150 RETROACTIVE SALARIES		12,062.64	0.00	0.00	0.00
010341 - 5190 CLOTHING OR UNIFORM ALLOWANCE		900.00	900.00	900.00	900.00
CLOTHING ALLOWANCE PER UNION CONTRACT	1.00			900.00	
TOTAL PERSONAL SERVICES		**248,525.36**	**246,910.00**	**254,288.00**	**210,824.48**
PURCHASE OF SERVICES					
010341 - 5240 REPAIRS AND MAINTENANCE		0.00	0.00	0.00	0.00
010341 - 5270 LEASE PAYMENTS		400.12	400.00	0.00	0.00
010341 - 5272 RENTAL OF EQUIPMENT AND SPACE		0.00	0.00	0.00	0.00

CITY OF LAWRENCE
PROPOSED BUDGET
FY 2009-10

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
BUDGET & FINANCE					
010341 - 5313 BANKING SERVICES		10.00	0.00	0.00	0.00
010341 - 5341 COMMUNICATION SERVICES		0.00	0.00	0.00	0.00
010341 - 5342 POSTAGE		0.00	0.00	0.00	0.00
010341 - 5343 PRINTING AND MAILING		0.00	0.00	0.00	0.00
010341 - 5344 ADVERTISING		0.00	0.00	0.00	0.00
010341 - 5382 EMPLOYEE TRAINING		0.00	800.00	0.00	0.00
TOTAL PURCHASE OF SERVICES		**410.12**	**1,200.00**	**0.00**	**0.00**
PROFESSIONAL SERVICE					
010341 - 5300 PROFESSIONAL SERVICES		675.00	4,000.00	2,000.00	2,000.00
PAYMENT FOR BOSTON BUSINESS PA	1.00			2,000.00	
TOTAL PROFESSIONAL SERVICE		**675.00**	**4,000.00**	**2,000.00**	**2,000.00**
SUPPLIES					
010341 - 5420 OFFICE SUPPLIES		1,089.51	1,500.00	1,500.00	750.00
010341 - 5425 OPERATING SUPPLIES		759.52	1,500.00	1,500.00	750.00
TOTAL SUPPLIES		**1,849.03**	**3,000.00**	**3,000.00**	**1,500.00**
OTHER CHARGES & EXP					
010341 - 5710 IN-STATE TRAVEL		0.00	0.00	0.00	0.00
010341 - 5730 DUES AND MEMBERSHIPS		120.00	150.00	150.00	0.00
010341 - 5740 PROPERTY CASUALTY INSURANCE		1,560.00	1,600.00	1,600.00	1,600.00
010341 - 5775 OTHER EXPENSES		0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES & EXP		**1,680.00**	**1,750.00**	**1,750.00**	**1,600.00**
CAPITAL OUTLAY					
010341 - 5851 MACHINERY AND EQUIPMENT		0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		**0.00**	**0.00**	**0.00**	**0.00**

CITY OF LAWRENCE
PROPOSED BUDGET
FY 2009-10

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
BUDGET & FINANCE					
TOTAL TREASURER ADMINISTRATION		**253,139.51**	**256,860.00**	**261,038.00**	**215,924.48**
010342 - BANKING SERVICES					
PURCHASE OF SERVICES					
010342 - 5304 AUDITING		0.00	0.00	0.00	0.00
010342 - 5313 BANKING SERVICES		28,415.00	0.00	0.00	0.00
010342 - 5342 POSTAGE		0.00	0.00	0.00	0.00
TOTAL PURCHASE OF SERVICES		**28,415.00**	**0.00**	**0.00**	**0.00**
PROFESSIONAL SERVICE					
010342 - 5300 PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00
TOTAL PROFESSIONAL SERVICE		**0.00**	**0.00**	**0.00**	**0.00**
TOTAL BANKING SERVICES		**28,415.00**	**0.00**	**0.00**	**0.00**

CITY OF LAWRENCE
PROPOSED BUDGET
FY 2009-10

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
BUDGET & FINANCE					
010351 - OFFICE OF THE COLLECTOR					
PERSONAL SERVICES					
010351 - 5110 SALARY AND WAGES - PERMANENT		261,137.07	179,908.00	232,595.00	163,463.23
ASSISTANT TAX COLLECTOR	0.00			0.00	
CASHIER	1.00			34,585.00	
DATA ENTRY CLERK	1.00			34,585.00	
20 FURLOUGH DAYS FOR STAFF	2.00			-29,586.16	
HEAD CASHIER	1.00			43,145.39	
PRINCIPAL ACCOUNT CLERK WORKING OUT OF CLASSIFICATION PER UNION CONTRACT	1.00			6,525.00	
PRINCIPAL ACCOUNT CLERK	1.00			39,624.00	
010351 - 5120 SALARIES AND WAGES - TEMPORARY		0.00	0.00	0.00	0.00
010351 - 5130 OVERTIME		0.00	500.00	1,500.00	750.00
010351 - 5141 VACATION		0.00	0.00	759.00	759.00
VACATION BUYBACK PER UNION CONTRACT	1.00			759.00	
010351 - 5142 LONGEVITY		8,250.00	9,000.00	6,500.00	0.00
LONGEVITY PER UNION CONTRACT	0.00			0.00	
010351 - 5146 SEVERANCE PAY		0.00	56,254.00	0.00	0.00
010351 - 5150 RETROACTIVE SALARIES		0.00	0.00	0.00	0.00
010351 - 5190 CLOTHING OR UNIFORM ALLOWANCE		1,500.00	1,200.00	1,200.00	1,200.00
CLOTHING ALLOWANCE PER UNION CONTRACT	1.00			1,200.00	
TOTAL PERSONAL SERVICES		**270,887.07**	**246,862.00**	**242,554.00**	**166,172.23**
PURCHASE OF SERVICES					
010351 - 5240 REPAIRS AND MAINTENANCE		0.00	0.00	0.00	0.00
010351 - 5272 RENTAL OF EQUIPMENT AND SPACE		0.00	0.00	0.00	0.00

CITY OF LAWRENCE
PROPOSED BUDGET
FY 2009-10

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
BUDGET & FINANCE					
010351 - 5306 DATA PROCESSING		7,781.34	25,000.00	20,000.00	20,000.00
DATA PROCESSING PROCESSING OF REAL ESTATE, PERSONAL PROPERTY BILLS	1.00			20,000.00	
010351 - 5310 MAPPING		0.00	0.00	0.00	0.00
010351 - 5341 COMMUNICATION SERVICES		0.00	0.00	0.00	0.00
010351 - 5342 POSTAGE		0.00	0.00	0.00	0.00
010351 - 5343 PRINTING AND MAILING		0.00	0.00	0.00	0.00
010351 - 5344 ADVERTISING		18,791.96	86,800.00	85,000.00	85,000.00
EAGLE TRIBUNE AND REGISTRY OF ADVERTISING OF TAX TITLE PROPERTIES AND REDEMPTION AND DISCLAIMER CERTIFICATES	1.00			85,000.00	
010351 - 5382 EMPLOYEE TRAINING		0.00	200.00	0.00	0.00
TOTAL PURCHASE OF SERVICES		**26,573.30**	**112,000.00**	**105,000.00**	**105,000.00**
SUPPLIES					
010351 - 5420 OFFICE SUPPLIES		1,163.17	2,000.00	2,000.00	1,000.00
010351 - 5425 OPERATING SUPPLIES		1,104.12	1,500.00	1,500.00	750.00
TOTAL SUPPLIES		**2,267.29**	**3,500.00**	**3,500.00**	**1,750.00**
OTHER CHARGES & EXP					
010351 - 5730 DUES AND MEMBERSHIPS		120.00	150.00	150.00	0.00
010351 - 5740 PROPERTY CASUALTY INSURANCE		1,925.00	1,950.00	1,950.00	1,950.00
010351 - 5775 OTHER EXPENSES		0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES & EXP		**2,045.00**	**2,100.00**	**2,100.00**	**1,950.00**
CAPITAL OUTLAY					
010351 - 5851 MACHINERY AND EQUIPMENT		0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		**0.00**	**0.00**	**0.00**	**0.00**

CITY OF LAWRENCE
PROPOSED BUDGET
FY 2009-10

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
BUDGET & FINANCE					
TOTAL OFFICE OF THE COLLECTOR		**301,772.66**	**364,462.00**	**353,154.00**	**274,872.23**
010352 - POSTAGE METER					
PURCHASE OF SERVICES					
010352 - 5306 DATA PROCESSING		0.00	0.00	0.00	0.00
010352 - 5313 BANKING SERVICES		0.00	0.00	0.00	0.00
010352 - 5342 POSTAGE		67,908.58	75,254.00	80,000.00	80,000.00
CENTRAL POSTAGE FOR ALL DEPART INCREASE IN POSTAGE	1.00			80,000.00	
TOTAL PURCHASE OF SERVICES		**67,908.58**	**75,254.00**	**80,000.00**	**80,000.00**
TOTAL POSTAGE METER		**67,908.58**	**75,254.00**	**80,000.00**	**80,000.00**
TOTAI BUDGET & FINANCE		**2,648,787.61**	**3,234,973.00**	**3,150,762.47**	**2,806,585.38**

CITY OF LAWRENCE
DEPARTMENT SUMMARY

CITY ATTORNEY	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
PERSONAL SERVICES	398,630.42	351,844.00	365,875.00	304,637.00
PURCHASE OF SERVICES	258,910.16	256,000.00	371,350.00	569,850.00
SUPPLIES	12,504.16	14,000.00	15,000.00	1,500.00
OTHER CHARGES & EXP	316,315.88	264,500.00	188,000.00	184,000.00
TOTAL CITY ATTORNEY	986,360.62	886,344.00	940,225.00	1,059,987.00

CITY OF LAWRENCE
PROPOSED BUDGET
FY 2009-10

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
CITY ATTORNEY					
010411 - CITY ATTORNEY-ADMINISTRATION					
PERSONAL SERVICES					
010411 - 5110 SALARY AND WAGES - PERMANENT		394,180.42	348,644.00	359,775.00	304,637.00
20 FURLOUGH DAYS FOR STAFF	2.00			-55,138.00	
ASSISTANT CITY ATTORNEY	1.00			51,106.00	
ASSISTANT CITY ATTORNEY	1.00			96,819.00	
CITY ATTORNEY	1.00			110,554.00	
CONFIDENTIAL SECRETARY/OFFICE	1.00			50,648.00	
CONFIDENTIAL SECRETARY/PARALEG	1.00			50,648.00	
010411 - 5120 SALARIES AND WAGES - TEMPORARY		150.00	0.00	0.00	0.00
010411 - 5141 VACATION		0.00	0.00	0.00	0.00
010411 - 5142 LONGEVITY		4,300.00	3,200.00	6,100.00	0.00
ANDERSON KAREN ASST ATTY	0.00			0.00	
ANNE R. LAURENZA PARALEGALS	0.00			0.00	
CHARLES D. BODDY PARALEGALS	0.00			0.00	
RICHARD D'AGOSTINO PARALEGALS	0.00			0.00	
SUSAN D'AGATI PARALEGALS	0.00			0.00	
010411 - 5146 SEVERANCE PAY		0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		**398,630.42**	**351,844.00**	**365,875.00**	**304,637.00**
PURCHASE OF SERVICES					
010411 - 5270 LEASE PAYMENTS		0.00	0.00	0.00	0.00
010411 - 5305 LEGAL SERVICES		0.00	0.00	0.00	0.00
010411 - 5308 SERVICE BUREAU-PROPERTY TAX		0.00	0.00	0.00	0.00
010411 - 5341 COMMUNICATION SERVICES		0.00	0.00	0.00	0.00
010411 - 5342 POSTAGE		0.00	0.00	150.00	150.00

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
CITY ATTORNEY					
010411 - 5380 OTHER PURCHASED SERVICES		49,266.00	60,000.00	59,700.00	59,700.00
010411 - 5382 EMPLOYEE TRAINING		770.00	1,000.00	1,500.00	0.00
TOTAL PURCHASE OF SERVICES		**50,036.00**	**61,000.00**	**61,350.00**	**59,850.00**
SUPPLIES					
010411 - 5420 OFFICE SUPPLIES		1,094.57	2,000.00	2,500.00	1,000.00
010411 - 5425 OPERATING SUPPLIES		25.55	2,000.00	2,500.00	500.00
010411 - 5481 FUEL AND LUBRICATION		0.00	0.00	0.00	0.00
010411 - 5582 BOOKS AND SUBSCRIPTIONS		11,384.04	10,000.00	10,000.00	0.00
TOTAL SUPPLIES		**12,504.16**	**14,000.00**	**15,000.00**	**1,500.00**
OTHER CHARGES & EXP					
010411 - 5710 IN-STATE TRAVEL		792.38	1,000.00	1,000.00	0.00
010411 - 5720 OUT-OF-STATE TRAVEL		196.22	500.00	500.00	0.00
010411 - 5730 DUES AND MEMBERSHIPS		2,650.00	2,000.00	2,500.00	0.00
010411 - 5760 COURT JUDGEMENTS		0.00	0.00	0.00	0.00
010411 - 5761 CLAIMS		0.00	0.00	0.00	0.00
010411 - 5775 OTHER EXPENSES		1,073.63	2,000.00	0.00	0.00
TOTAL OTHER CHARGES & EXP		**4,712.23**	**5,500.00**	**4,000.00**	**0.00**
TOTAL CITY ATTORNEY-ADMINISTRATION		**465,882.81**	**432,344.00**	**446,225.00**	**365,987.00**
010412 - LAND COURT PETITIONS					
PURCHASE OF SERVICES					
010412 - 5305 LEGAL SERVICES		2,521.50	25,000.00	10,000.00	10,000.00
TOTAL PURCHASE OF SERVICES		**2,521.50**	**25,000.00**	**10,000.00**	**10,000.00**
TOTAL LAND COURT PETITIONS		**2,521.50**	**25,000.00**	**10,000.00**	**10,000.00**

CITY OF LAWRENCE
PROPOSED BUDGET
FY 2009-10

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
CITY ATTORNEY					
010413 - LITIGATION ACCOUNT					
PURCHASE OF SERVICES					
010413 - 5305 LEGAL SERVICES		206,352.66	170,000.00	300,000.00	500,000.00
TOTAL PURCHASE OF SERVICES		**206,352.66**	**170,000.00**	**300,000.00**	**500,000.00**
TOTAL LITIGATION ACCOUNT		**206,352.66**	**170,000.00**	**300,000.00**	**500,000.00**
010414 - CLAIMS					
OTHER CHARGES & EXP					
010414 - 5761 CLAIMS		4,603.65	9,000.00	9,000.00	9,000.00
TOTAL OTHER CHARGES & EXP		**4,603.65**	**9,000.00**	**9,000.00**	**9,000.00**
TOTAL CLAIMS		**4,603.65**	**9,000.00**	**9,000.00**	**9,000.00**
010415 - COURT JUDGEMENTS					
OTHER CHARGES & EXP					
010415 - 5760 COURT JUDGEMENTS		307,000.00	250,000.00	175,000.00	175,000.00
TOTAL OTHER CHARGES & EXP		**307,000.00**	**250,000.00**	**175,000.00**	**175,000.00**
TOTAL COURT JUDGEMENTS		**307,000.00**	**250,000.00**	**175,000.00**	**175,000.00**
TOTAI CITY ATTORNEY		**986,360.62**	**886,344.00**	**940,225.00**	**1,059,987.00**

CITY OF LAWRENCE
DEPARTMENT SUMMARY

PERSONNEL	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
PERSONAL SERVICES	222,642.10	145,500.00	171,514.91	116,978.67
PURCHASE OF SERVICES	220,841.51	217,165.00	184,050.00	172,050.00
PROFESSIONAL SERVICE	48,000.00	52,000.00	5,500.00	5,500.00
SUPPLIES	2,177.32	3,265.00	3,440.00	1,640.00
OTHER CHARGES & EXP	541.00	17,375.00	475.00	0.00
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	494,201.93	435,305.00	364,979.91	296,168.67

CITY OF LAWRENCE
PROPOSED BUDGET
FY 2009-10

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
PERSONNEL					
010510 - OFFICE OF PERSONNEL					
PERSONAL SERVICES					
010510 - 5110 SALARY AND WAGES - PERMANENT		197,981.84	120,461.00	147,865.84	93,329.60
20 FURLOUGH DAYS FOR STAFF	2.00			-16,892.24	
CONFIDENTIAL SECRETARY	1.00			45,172.84	
PERSONNEL AIDE	1.00			27,405.00	
PERSONNEL DIRECTOR	0.50			37,644.00	
010510 - 5141 VACATION		0.00	0.00	0.00	0.00
010510 - 5142 LONGEVITY		1,700.00	1,800.00	0.00	0.00
010510 - 5170 WORKERS COMPENSATION		22,960.26	23,239.00	23,649.07	23,649.07
TOTAL PERSONAL SERVICES		**222,642.10**	**145,500.00**	**171,514.91**	**116,978.67**
PURCHASE OF SERVICES					
010510 - 5240 REPAIRS AND MAINTENANCE		0.00	0.00	0.00	0.00
010510 - 5270 LEASE PAYMENTS		0.00	0.00	0.00	0.00
010510 - 5272 RENTAL OF EQUIPMENT AND SPACE		0.00	0.00	0.00	0.00
010510 - 5301 MANAGEMENT CONSULTING		0.00	750.00	0.00	0.00
010510 - 5302 LABOR RELATIONS		120.00	3,800.00	800.00	800.00
010510 - 5341 COMMUNICATION SERVICES		0.00	760.00	0.00	0.00
010510 - 5342 POSTAGE		0.00	0.00	0.00	0.00
010510 - 5344 ADVERTISING		16,581.22	7,410.00	12,000.00	8,000.00
010510 - 5380 OTHER PURCHASED SERVICES		1,200.00	4,845.00	5,600.00	5,600.00
010510 - 5381 EMPLOYEE PHYSICALS		1,762.00	5,600.00	7,650.00	7,650.00
010510 - 5382 EMPLOYEE TRAINING		8,557.00	10,000.00	8,000.00	0.00
010510 - 5384 MEDICAL BILLS		168.83	0.00	0.00	0.00

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
PERSONNEL					
TOTAL PURCHASE OF SERVICES		**28,389.05**	**33,165.00**	**34,050.00**	**22,050.00**
PROFESSIONAL SERVICE					
010510 - 5300 PROFESSIONAL SERVICES		0.00	4,000.00	0.00	0.00
TOTAL PROFESSIONAL SERVICE		**0.00**	**4,000.00**	**0.00**	**0.00**
SUPPLIES					
010510 - 5420 OFFICE SUPPLIES		1,710.29	1,850.00	1,900.00	950.00
010510 - 5425 OPERATING SUPPLIES		225.58	750.00	875.00	500.00
010510 - 5430 REPAIR & MAINTENANCE SUPPLIES		0.00	190.00	190.00	190.00
010510 - 5582 BOOKS AND SUBSCRIPTIONS		241.45	475.00	475.00	0.00
TOTAL SUPPLIES		**2,177.32**	**3,265.00**	**3,440.00**	**1,640.00**
OTHER CHARGES & EXP					
010510 - 5730 DUES AND MEMBERSHIPS		0.00	475.00	475.00	0.00
010510 - 5775 OTHER EXPENSES		541.00	1,900.00	0.00	0.00
TOTAL OTHER CHARGES & EXP		**541.00**	**2,375.00**	**475.00**	**0.00**
TOTAL OFFICE OF PERSONNEL		**253,749.47**	**188,305.00**	**209,479.91**	**140,668.67**
010530 - WORKERS COMP ADMINISTRATION					
PURCHASE OF SERVICES					
010530 - 5305 LEGAL SERVICES		0.00	4,000.00	0.00	0.00
TOTAL PURCHASE OF SERVICES		**0.00**	**4,000.00**	**0.00**	**0.00**
PROFESSIONAL SERVICE					
010530 - 5300 PROFESSIONAL SERVICES		48,000.00	48,000.00	0.00	0.00
TOTAL PROFESSIONAL SERVICE		**48,000.00**	**48,000.00**	**0.00**	**0.00**
OTHER CHARGES & EXP					
010530 - 5762 SETTLEMENTS		0.00	15,000.00	0.00	0.00

CITY OF LAWRENCE
PROPOSED BUDGET
FY 2009-10

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
PERSONNEL					
TOTAL OTHER CHARGES & EXP		**0.00**	**15,000.00**	**0.00**	**0.00**
Others					
010530 - 5630 STATE ASSESSMENTS		0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL		**0.00**	**0.00**	**0.00**	**0.00**
TOTAL WORKERS COMP ADMINISTRATION		**48,000.00**	**67,000.00**	**0.00**	**0.00**
010540 - WORKERS COMP MEDICAL BILLS					
PURCHASE OF SERVICES					
010540 - 5384 MEDICAL BILLS		192,452.46	180,000.00	150,000.00	150,000.00
TOTAL PURCHASE OF SERVICES		**192,452.46**	**180,000.00**	**150,000.00**	**150,000.00**
PROFESSIONAL SERVICE					
010540 - 5300 PROFESSIONAL SERVICES		0.00	0.00	5,500.00	5,500.00
TOTAL PROFESSIONAL SERVICE		**0.00**	**0.00**	**5,500.00**	**5,500.00**
TOTAL WORKERS COMP MEDICAL BILLS		**192,452.46**	**180,000.00**	**155,500.00**	**155,500.00**
TOTAI PERSONNEL		**494,201.93**	**435,305.00**	**364,979.91**	**296,168.67**

CITY OF LAWRENCE
DEPARTMENT SUMMARY

CITY CLERK	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
PERSONAL SERVICES	529,332.58	520,942.00	694,281.69	523,204.09
PURCHASE OF SERVICES	68,472.38	121,044.00	131,005.00	130,555.00
PROFESSIONAL SERVICE	16,530.12	45,000.00	21,000.00	21,000.00
SUPPLIES	4,203.01	5,940.00	6,230.00	4,800.00
OTHER CHARGES & EXP	100.00	690.00	1,000.00	400.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CITY CLERK	618,638.09	693,616.00	853,516.69	679,959.09

CITY OF LAWRENCE
PROPOSED BUDGET
FY 2009-10

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
CITY CLERK					
010610 - OFFICE OF THE CITY CLERK					
PERSONAL SERVICES					
010610 - 5110 SALARY AND WAGES - PERMANENT		192,780.68	206,251.00	210,305.71	178,074.91
20 FURLOUGH DAYS FOR STAFF	2.00			-32,230.80	
ASSISTANT CITY CLERK SALARY AT 5.2.	1.00			47,666.08	
CITY CLERK SALARY AT 52.2	1.00			58,883.85	
SR. CLERK	3.00			103,755.78	
010610 - 5120 SALARIES AND WAGES - TEMPORARY		38,395.62	0.00	23,750.82	23,750.82
TEMPORARY CLERK	1.00			23,750.82	
010610 - 5141 VACATION		0.00	0.00	2,453.00	2,453.00
VACATION BUYBACK ESTIMATE	1.00			2,453.00	
010610 - 5142 LONGEVITY		7,000.00	7,225.00	30,000.00	0.00
FIVE YEAR ELIGIBILITY CITY CLERK, ASSISTANT CLERK, 3 SR. CLERKS	0.00			0.00	
TEN YEAR ELIGIBILITY	0.00			0.00	
010610 - 5150 RETROACTIVE SALARIES		3,766.28	0.00	0.00	0.00
010610 - 5170 WORKERS COMPENSATION		9,078.00	0.00	0.00	0.00
010610 - 5190 CLOTHING OR UNIFORM ALLOWANCE		1,200.00	1,900.00	1,800.00	1,800.00
PER UNION CONTRACT	3.00			1,800.00	
010610 - 5198 STIPEND		1,000.00	1,000.00	1,100.00	1,100.00
CITY CLERK STIPEND	1.00			1,100.00	
TOTAL PERSONAL SERVICES		**253,220.58**	**216,376.00**	**269,409.53**	**207,178.73**
PURCHASE OF SERVICES					
010610 - 5240 REPAIRS AND MAINTENANCE		773.50	1,665.00	2,205.00	2,205.00
REPAIRS AND MAINTENANCE	1.00			2,205.00	
010610 - 5270 LEASE PAYMENTS		0.00	0.00	0.00	0.00

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
CITY CLERK					
010610 - 5272 RENTAL OF EQUIPMENT AND SPACE		0.00	450.00	450.00	450.00
RENTAL AND EQUIPMENT	1.00			450.00	
010610 - 5341 COMMUNICATION SERVICES		0.00	0.00	0.00	0.00
010610 - 5342 POSTAGE		0.00	0.00	0.00	0.00
010610 - 5343 PRINTING AND MAILING		359.00	2,700.00	3,000.00	3,000.00
PRINTING AND MAILING	1.00			3,000.00	
010610 - 5344 ADVERTISING		10,410.62	12,000.00	13,000.00	13,000.00
ADVERTISING FOR CITY COUNCIL A	1.00			13,000.00	
010610 - 5380 OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00
010610 - 5382 EMPLOYEE TRAINING		0.00	0.00	0.00	0.00
TOTAL PURCHASE OF SERVICES		**11,543.12**	**16,815.00**	**18,655.00**	**18,655.00**
PROFESSIONAL SERVICE					
010610 - 5300 PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00
TOTAL PROFESSIONAL SERVICE		**0.00**	**0.00**	**0.00**	**0.00**
SUPPLIES					
010610 - 5420 OFFICE SUPPLIES		2,697.32	2,700.00	2,700.00	2,700.00
OFFICE SUPPLIES	1.00			2,700.00	
010610 - 5425 OPERATING SUPPLIES		472.88	630.00	700.00	500.00
OPERATING SUPPLIES	1.00			500.00	
010610 - 5430 REPAIR & MAINTENANCE SUPPLIES		0.00	0.00	0.00	0.00
010610 - 5582 BOOKS AND SUBSCRIPTIONS		265.00	630.00	630.00	0.00
BOOKS AND SUBSCRIPTIONS	0.00			0.00	
TOTAL SUPPLIES		**3,435.20**	**3,960.00**	**4,030.00**	**3,200.00**
OTHER CHARGES & EXP					

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
CITY CLERK					
010610 - 5740 PROPERTY CASUALTY INSURANCE		100.00	600.00	400.00	400.00
BOND INSURANCE-CLERK-ASST CLER	1.00			400.00	
010610 - 5775 OTHER EXPENSES		0.00	90.00	600.00	0.00
	0.00			0.00	
TOTAL OTHER CHARGES & EXP		**100.00**	**690.00**	**1,000.00**	**400.00**
TOTAL OFFICE OF THE CITY CLERK		**268,298.90**	**237,841.00**	**293,094.53**	**229,433.73**
010620 - ELECTIONS					
PERSONAL SERVICES					
010620 - 5110 SALARY AND WAGES - PERMANENT		74,724.34	131,405.00	135,372.52	114,625.72
20 FURLOUGH DAYS FOR STAFF	2.00			-20,746.80	
BILINGUAL COORDINATOR	1.00			30,474.13	
ONE SR. ACCOUNTING CLERKS	1.00			35,728.67	
TWO SR. ACCOUNTING CLERKS	2.00			69,169.72	
010620 - 5120 SALARIES AND WAGES - TEMPORARY		82,519.04	89,161.00	199,836.64	130,836.64
CITY CLERK STIPEND-BOARD OF RE	1.00			1,500.00	
ELECTION POLICE COVERAGE [TWO	0.00			0.00	
ELECTION TEMP	1.00			23,750.82	
POLL WORKERS [TWO EVENTS]	1.00			102,400.00	
THREE (3) BOARD OF ELECTORS-ST	3.00			3,185.82	
010620 - 5141 VACATION		0.00	0.00	663.00	663.00
RAFAEL TEJEDA-VACATION BUYBACK	1.00			663.00	
010620 - 5142 LONGEVITY		400.00	1,600.00	2,100.00	0.00
RAFAEL TEJEDA-BILINGUAL COORDI	0.00			0.00	
RICHARD REYES-SR.ACCOUNTING CL	0.00			0.00	
ROBERT RUNGE-SR.ACCOUNTING CLE	0.00			0.00	
010620 - 5150 RETROACTIVE SALARIES		0.00	0.00	0.00	0.00

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
CITY CLERK					
010620 - 5190 CLOTHING OR UNIFORM ALLOWANCE		0.00	900.00	900.00	900.00
PER CONTRACT CLOTHING ALLOWANC	3.00			900.00	
010620 - 5192 INTERDEPARTMENTAL PAYROLL CHAR		112,753.74	80,000.00	86,000.00	69,000.00
INTERDEPARTMENTAL PAYMENT TO P	1.00			69,000.00	
010620 - 5199 STIPEND		5,714.88	1,500.00	0.00	0.00
TOTAL PERSONAL SERVICES		**276,112.00**	**304,566.00**	**424,872.16**	**316,025.36**
PURCHASE OF SERVICES					
010620 - 5240 REPAIRS AND MAINTENANCE		5,000.00	12,000.00	27,900.00	27,900.00
REPAIRS AND MAINTENANCE	1.00			27,900.00	
010620 - 5270 LEASE PAYMENTS		0.00	900.00	900.00	900.00
010620 - 5271 LEASE/RENTAL OF CARS		0.00	0.00	0.00	0.00
010620 - 5272 RENTAL OF EQUIPMENT AND SPACE		4,484.51	5,513.00	5,000.00	5,000.00
RENTAL OF EQ AND SPACE	1.00			5,000.00	
010620 - 5341 COMMUNICATION SERVICES		0.00	0.00	0.00	0.00
010620 - 5342 POSTAGE		0.00	0.00	120.00	120.00
010620 - 5343 PRINTING AND MAILING		24,969.10	49,410.00	40,700.00	40,700.00
ELECTION AND CENSUS MAILING AN	1.00			40,700.00	
010620 - 5380 OTHER PURCHASED SERVICES		0.00	3,780.00	3,780.00	3,780.00
OTHER CENSUS AND ELECTION RELA	1.00			3,780.00	
010620 - 5382 EMPLOYEE TRAINING		0.00	450.00	450.00	0.00
EMPLOYEE TRAINING	1.00			0.00	
TOTAL PURCHASE OF SERVICES		**34,453.61**	**72,053.00**	**78,850.00**	**78,400.00**
PROFESSIONAL SERVICE					
010620 - 5300 PROFESSIONAL SERVICES		16,530.12	45,000.00	21,000.00	21,000.00
OUTSIDE COUNSEL SUITS AND CONS	1.00			21,000.00	

CITY OF LAWRENCE
PROPOSED BUDGET
FY 2009-10

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
CITY CLERK					
TOTAL PROFESSIONAL SERVICE		**16,530.12**	**45,000.00**	**21,000.00**	**21,000.00**
SUPPLIES					
010620 - 5420 OFFICE SUPPLIES		652.22	1,080.00	1,200.00	1,200.00
OFFICE SUPPLIES-ELECTIONS	1.00			1,200.00	
010620 - 5425 OPERATING SUPPLIES		115.59	900.00	1,000.00	400.00
OPERATING SUPPLIES	1.00			400.00	
TOTAL SUPPLIES		**767.81**	**1,980.00**	**2,200.00**	**1,600.00**
CAPITAL OUTLAY					
010620 - 5851 MACHINERY AND EQUIPMENT		0.00	0.00	0.00	0.00
010620 - 5855 OTHER CAPITAL OUTLAY		0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		**0.00**	**0.00**	**0.00**	**0.00**
TOTAL ELECTIONS		**327,863.54**	**423,599.00**	**526,922.16**	**417,025.36**
010630 - CITY CLERK REGISTRATION					
PURCHASE OF SERVICES					
010630 - 5306 DATA PROCESSING		0.00	0.00	0.00	0.00
TOTAL PURCHASE OF SERVICES		**0.00**	**0.00**	**0.00**	**0.00**
TOTAL CITY CLERK REGISTRATION		**0.00**	**0.00**	**0.00**	**0.00**
010631 - VITAL STATISTICS					
PURCHASE OF SERVICES					
010631 - 5342 POSTAGE		0.00	0.00	0.00	0.00
010631 - 5343 PRINTING AND MAILING		0.00	275.00	0.00	0.00
TOTAL PURCHASE OF SERVICES		**0.00**	**275.00**	**0.00**	**0.00**
SUPPLIES					
010631 - 5420 OFFICE SUPPLIES		0.00	0.00	0.00	0.00

CITY OF LAWRENCE
PROPOSED BUDGET
FY 2009-10

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
CITY CLERK					
TOTAL SUPPLIES		**0.00**	**0.00**	**0.00**	**0.00**
TOTAL VITAL STATISTICS		**0.00**	**275.00**	**0.00**	**0.00**
010632 - ANNUAL LISTING					
PURCHASE OF SERVICES					
010632 - 5306 DATA PROCESSING		9,350.00	11,000.00	11,000.00	11,000.00
DATA PROCESSIGN CITY CENSUS	1.00			11,000.00	
010632 - 5342 POSTAGE		2,336.36	2,250.00	3,000.00	3,000.00
US POSTAGE-CENSUS	1.00			3,000.00	
010632 - 5343 PRINTING AND MAILING		10,789.29	15,501.00	17,000.00	17,000.00
US POST OFFICE-CENSUS	1.00			17,000.00	
010632 - 5380 OTHER PURCHASED SERVICES		0.00	3,150.00	2,500.00	2,500.00
ANNUAL LISTING PRINT AND DELIV	1.00			2,500.00	
TOTAL PURCHASE OF SERVICES		**22,475.65**	**31,901.00**	**33,500.00**	**33,500.00**
PROFESSIONAL SERVICE					
010632 - 5300 PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00
TOTAL PROFESSIONAL SERVICE		**0.00**	**0.00**	**0.00**	**0.00**
TOTAL ANNUAL LISTING		**22,475.65**	**31,901.00**	**33,500.00**	**33,500.00**
TOTAI CITY CLERK		**618,638.09**	**693,616.00**	**853,516.69**	**679,959.09**

CITY OF LAWRENCE
DEPARTMENT SUMMARY

LICENSE BOARD	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
PERSONAL SERVICES	47,585.10	52,923.00	52,923.98	41,584.71
PURCHASE OF SERVICES	244.50	1,000.00	1,000.00	800.00
SUPPLIES	843.81	2,500.00	2,500.00	1,200.00
OTHER CHARGES & EXP	605.60	200.00	200.00	0.00
TOTAL LICENSE BOARD	49,279.01	56,623.00	56,623.98	43,584.71

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
LICENSE BOARD					
010710 - OFFICE OF THE LICENSE BOARD					
PERSONAL SERVICES					
010710 - 5110 SALARY AND WAGES - PERMANENT		44,385.10	49,423.00	49,423.98	39,084.71
2 BOARD MEMBERS	1.00			4,800.00	
20 FURLOUGH DAYS FOR CLERK	2.00			-5,300.40	
CHAIRPERSON	1.00			5,000.00	
CLERK	1.00			34,585.11	
010710 - 5120 SALARIES AND WAGES - TEMPORARY		1,900.00	2,200.00	2,200.00	2,200.00
RECORDING SECRETARY	1.00			2,200.00	
010710 - 5141 VACATION		0.00	0.00	0.00	0.00
010710 - 5142 LONGEVITY		1,000.00	1,000.00	1,000.00	0.00
LONGEVITY	0.00			0.00	
010710 - 5150 RETROACTIVE SALARIES		0.00	0.00	0.00	0.00
010710 - 5190 CLOTHING OR UNIFORM ALLOWANCE		300.00	300.00	300.00	300.00
CLOTHING PER UNION CONTRACT	1.00			300.00	
TOTAL PERSONAL SERVICES		**47,585.10**	**52,923.00**	**52,923.98**	**41,584.71**
PURCHASE OF SERVICES					
010710 - 5240 REPAIRS AND MAINTENANCE		0.00	0.00	0.00	0.00
010710 - 5270 LEASE PAYMENTS		0.00	0.00	0.00	0.00
010710 - 5341 COMMUNICATION SERVICES		0.00	0.00	0.00	0.00
010710 - 5342 POSTAGE		0.00	0.00	0.00	0.00
010710 - 5343 PRINTING AND MAILING		244.50	1,000.00	1,000.00	800.00
010710 - 5382 EMPLOYEE TRAINING		0.00	0.00	0.00	0.00
TOTAL PURCHASE OF SERVICES		**244.50**	**1,000.00**	**1,000.00**	**800.00**
SUPPLIES					

CITY OF LAWRENCE
PROPOSED BUDGET
FY 2009-10

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
LICENSE BOARD					
010710 - 5420 OFFICE SUPPLIES		102.03	500.00	500.00	200.00
010710 - 5425 OPERATING SUPPLIES		741.78	2,000.00	2,000.00	1,000.00
010710 - 5582 BOOKS AND SUBSCRIPTIONS		0.00	0.00	0.00	0.00
TOTAL SUPPLIES		**843.81**	**2,500.00**	**2,500.00**	**1,200.00**
OTHER CHARGES & EXP					
010710 - 5710 IN-STATE TRAVEL		11.60	100.00	100.00	0.00
010710 - 5730 DUES AND MEMBERSHIPS		94.00	100.00	100.00	0.00
010710 - 5775 OTHER EXPENSES		500.00	0.00	0.00	0.00
TOTAL OTHER CHARGES & EXP		**605.60**	**200.00**	**200.00**	**0.00**
TOTAL OFFICE OF THE LICENSE BOARD		**49,279.01**	**56,623.00**	**56,623.98**	**43,584.71**

TOTAL LICENSE BOARD	**49,279.01**	**56,623.00**	**56,623.98**	**43,584.71**

CITY OF LAWRENCE
DEPARTMENT SUMMARY

COMMUNITY DEVELOPMENT	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
PERSONAL SERVICES	17,000.00	14,535.00	30,000.00	14,535.00
OTHER CHARGES & EXP	8,825.03	7,695.00	15,000.00	7,761.00
TOTAL COMMUNITY DEVELOPMENT	25,825.03	22,230.00	45,000.00	22,296.00

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
COMMUNITY DEVELOPMENT					
010810 - COMMUNITY DEVELOPMENT OFFICE					
PERSONAL SERVICES					
010810 - 5110 SALARY AND WAGES - PERMANENT		17,000.00	14,535.00	30,000.00	14,535.00
NON HUD GRANT ELIGIBLE SALARY	1.00			14,535.00	
TOTAL PERSONAL SERVICES		**17,000.00**	**14,535.00**	**30,000.00**	**14,535.00**
OTHER CHARGES & EXP					
010810 - 5775 OTHER EXPENSES		8,825.03	7,695.00	15,000.00	7,761.00
INELIGIBLE GRANT EXPENSES	1.00			7,761.00	
TOTAL OTHER CHARGES & EXP		**8,825.03**	**7,695.00**	**15,000.00**	**7,761.00**
TOTAL COMMUNITY DEVELOPMENT OFFICE		**25,825.03**	**22,230.00**	**45,000.00**	**22,296.00**
TOTAI COMMUNITY DEVELOPMENT		**25,825.03**	**22,230.00**	**45,000.00**	**22,296.00**

CITY OF LAWRENCE
DEPARTMENT SUMMARY

PLANNING DEPARTMENT	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
PERSONAL SERVICES	275,812.05	277,179.00	278,479.00	235,550.76
PURCHASE OF SERVICES	12,335.32	29,943.00	13,838.00	13,838.00
SUPPLIES	1,987.82	1,400.00	919.00	919.00
OTHER CHARGES & EXP	-22.36	605.00	435.00	300.00
TOTAL PLANNING DEPARTMENT	290,112.83	309,127.00	293,671.00	250,607.76

CITY OF LAWRENCE
PROPOSED BUDGET
FY 2009-10

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
PLANNING DEPARTMENT					
010910 - OFFICE OF PLANNING					
PERSONAL SERVICES					
010910 - 5110 SALARY AND WAGES - PERMANENT		259,781.78	259,879.00	259,879.00	220,050.76
20 FURLOUGH DAYS FOR STAFF	2.00			-39,828.24	
ADMINISTRATIVE ASSISTANT	1.00			40,154.00	
ADMINISTRATIVE ASSISTANT TO BO	1.00			39,545.00	
LAND USE PLANNER	1.00			54,697.00	
PLANNING DEPARTMENT DIRECTOR	1.00			75,291.00	
REAL PROPERTY ACQUISITION/DISP	1.00			50,192.00	
010910 - 5141 VACATION		0.00	0.00	0.00	0.00
010910 - 5142 LONGEVITY		2,280.00	1,800.00	3,100.00	0.00
ADMINISTRATIVE ASSISTANT TO BO RECEPTIONI	0.00			0.00	
PLANNING DIRECTOR RECEPTIONI	0.00			0.00	
TOTAL PERSONAL SERVICES		**262,061.78**	**261,679.00**	**262,979.00**	**220,050.76**
PURCHASE OF SERVICES					
010910 - 5272 RENTAL OF EQUIPMENT AND SPACE		0.00	0.00	0.00	0.00
010910 - 5341 COMMUNICATION SERVICES		0.00	0.00	0.00	0.00
010910 - 5343 PRINTING AND MAILING		699.80	3,700.00	2,700.00	2,700.00
010910 - 5344 ADVERTISING		1,290.42	4,845.00	2,845.00	2,845.00
010910 - 5380 OTHER PURCHASED SERVICES		0.00	0.00	200.00	200.00
TOTAL PURCHASE OF SERVICES		**1,990.22**	**8,545.00**	**5,745.00**	**5,745.00**
SUPPLIES					
010910 - 5420 OFFICE SUPPLIES		1,213.32	500.00	450.00	450.00
010910 - 5582 BOOKS AND SUBSCRIPTIONS		0.00	0.00	0.00	0.00
TOTAL SUPPLIES		**1,213.32**	**500.00**	**450.00**	**450.00**
OTHER CHARGES & EXP					

CITY OF LAWRENCE
PROPOSED BUDGET
FY 2009-10

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
PLANNING DEPARTMENT					
010910 - 5710 IN-STATE TRAVEL		142.00	0.00	0.00	0.00
010910 - 5720 OUT-OF-STATE TRAVEL		0.00	0.00	0.00	0.00
010910 - 5775 OTHER EXPENSES		(344.36)	300.00	200.00	200.00
TOTAL OTHER CHARGES & EXP		**-202.36**	**300.00**	**200.00**	**200.00**
TOTAL OFFICE OF PLANNING		**265,062.96**	**271,024.00**	**269,374.00**	**226,445.76**
010920 - PLANNING BOARDS & COMMISSIONS					
PURCHASE OF SERVICES					
010920 - 5343 PRINTING AND MAILING		1,600.14	2,700.00	1,700.00	1,700.00
010920 - 5344 ADVERTISING		2,963.16	8,571.00	3,396.00	3,396.00
TOTAL PURCHASE OF SERVICES		**4,563.30**	**11,271.00**	**5,096.00**	**5,096.00**
OTHER CHARGES & EXP					
010920 - 5730 DUES AND MEMBERSHIPS		110.00	135.00	135.00	0.00
010920 - 5775 OTHER EXPENSES		0.00	100.00	100.00	100.00
TOTAL OTHER CHARGES & EXP		**110.00**	**235.00**	**235.00**	**100.00**
TOTAL PLANNING BOARDS & COMMISSIONS		**4,673.30**	**11,506.00**	**5,331.00**	**5,196.00**
010930 - ZONING BOARD					
PERSONAL SERVICES					
010930 - 5110 SALARY AND WAGES - PERMANENT		13,750.27	15,500.00	15,500.00	15,500.00
2 ASSOCIATE ZONING BOARD MEMBE	1.00			3,000.00	
5 ZONING BOARD MEMBERS	1.00			12,500.00	
TOTAL PERSONAL SERVICES		**13,750.27**	**15,500.00**	**15,500.00**	**15,500.00**
PURCHASE OF SERVICES					
010930 - 5343 PRINTING AND MAILING		2,737.81	5,000.00	2,000.00	2,000.00
010930 - 5344 ADVERTISING		3,043.99	5,127.00	997.00	997.00

CITY OF LAWRENCE
PROPOSED BUDGET
FY 2009-10

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
PLANNING DEPARTMENT					
TOTAL PURCHASE OF SERVICES		5,781.80	10,127.00	2,997.00	2,997.00
SUPPLIES					
010930 - 5420 OFFICE SUPPLIES		0.00	100.00	100.00	100.00
010930 - 5461 SMALL TOOLS AND EQUIPMENT		774.50	800.00	369.00	369.00
TOTAL SUPPLIES		774.50	900.00	469.00	469.00
OTHER CHARGES & EXP					
010930 - 5730 DUES AND MEMBERSHIPS		70.00	70.00	0.00	0.00
TOTAL OTHER CHARGES & EXP		70.00	70.00	0.00	0.00
TOTAL ZONING BOARD		20,376.57	26,597.00	18,966.00	18,966.00
TOTAI PLANNING DEPARTMENT		290,112.83	309,127.00	293,671.00	250,607.76

CITY OF LAWRENCE
DEPARTMENT SUMMARY

POLICE DEPARTMENT	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
PERSONAL SERVICES	12,986,152.85	12,709,710.00	13,547,973.00	11,797,315.16
PURCHASE OF SERVICES	462,859.61	487,457.00	489,307.00	472,757.00
PROFESSIONAL SERVICE	34,904.57	38,000.00	38,000.00	38,000.00
SUPPLIES	166,734.93	79,743.00	189,743.00	175,718.00
OTHER CHARGES & EXP	9,221.95	6,500.00	13,500.00	0.00
CAPITAL OUTLAY	17,000.00	14,500.00	14,500.00	0.00
TOTAL POLICE DEPARTMENT	13,676,873.91	13,335,910.00	14,293,023.00	12,483,790.16

CITY OF LAWRENCE
PROPOSED BUDGET
FY 2009-10

POLICE DEPARTMENT

012110 - POLICE ADMINISTRATION

PERSONAL SERVICES

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
012110 - 5110 SALARY AND WAGES - PERMANENT		627,639.93	691,126.00	619,711.00	531,684.26
20 FURLOUGH DAYS FOR CHIEF, DEPUTY & PT ATTY	2.00			-38,814.26	
20 FURLOUGH DAYS FOR SUPPORT SVCS DIR, CONFIDENTIAL SEC'TY & CLERKS	2.00			-49,212.48	
BASE SALARY - 1 DEPUTY CHIEF	1.00			93,011.00	
BASE SALARY - 1 DETAIL CLERK	1.00			34,585.00	
BASE SALARY - 1 DIRECTOR OF S	1.00			80,276.00	
BASE SALARY - 1 P/T PUBLIC SA	1.00			49,829.00	
BASE SALARY - 1 PRINCIPAL ACC	1.00			39,624.00	
BASE SALARY - 2 CONFIDENTIAL	1.00			97,455.00	
BASE SALARY - 2 PRINCIPAL CLE	1.00			69,170.00	
BASE SALARY - CHIEF OF POLICE	1.00			110,423.00	
CAREER INCENTIVE FOR CHIEF OF	1.00			45,338.00	
012110 - 5120 SALARIES AND WAGES - TEMPORARY		0.00	0.00	0.00	0.00
012110 - 5130 OVERTIME		1,286.55	0.00	0.00	0.00
012110 - 5140 HOLIDAY PAY		13,647.23	14,121.00	10,485.00	10,485.00
HOLIDAY PAY FOR CHIEF AND DEPU	1.00			10,485.00	
012110 - 5141 VACATION		0.00	0.00	0.00	0.00
012110 - 5142 LONGEVITY		43,666.76	35,409.00	28,788.00	0.00
LONGEVITY PAY FOR ADMINISTRATI	0.00			0.00	
012110 - 5144 POLICE ADMIN WAGES		0.00	0.00	9,265.00	9,265.00
ADMINISTRATIVE PAY FOR DEPUTY	1.00			9,265.00	
012110 - 5146 SEVERANCE PAY		76,132.77	0.00	0.00	0.00
012110 - 5150 RETROACTIVE SALARIES		0.00	0.00	0.00	0.00
012110 - 5170 WORKERS COMPENSATION		0.00	0.00	0.00	0.00

CITY OF LAWRENCE
PROPOSED BUDGET
FY 2009-10

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
POLICE DEPARTMENT					
012110 - 5190 CLOTHING OR UNIFORM ALLOWANCE		4,900.00	4,500.00	3,600.00	3,600.00
CLOTHING ALLOWANCE FOR CHIEF,	1.00			3,600.00	
TOTAL PERSONAL SERVICES		767,273.24	745,156.00	671,849.00	555,034.26
TOTAL POLICE ADMINISTRATION		767,273.24	745,156.00	671,849.00	555,034.26

012111 - POLICE OPERATIONS

PERSONAL SERVICES

CITY OF LAWRENCE
PROPOSED BUDGET
FY 2009-10

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
POLICE DEPARTMENT					
012111 - 5110 SALARY AND WAGES - PERMANENT		8,802,712.98	8,703,372.00	9,368,927.00	8,218,270.88
1 CRIME ANALYST DIRECTORS SALA	1.00		52,474.00		
1 PLANT MANAGER SALARY & WAGES	1.00		41,342.00		
12 LIEUENANTS SALARY & WAGES REFLECTS INCREASES FOR FY07 - FY10 DUE TO COLLECTIVE BARGAINING AGREEMENT	1.00		821,368.00		
12 LIEUTENANTS CAREER INCENTIV	1.00		178,033.00		
12 LIEUTENANTS SHIFT DIFFERENT	1.00		109,937.00		
20 FURLOUGH DAYS FOR CALL TAKERS	2.00		-47,705.92		
20 FURLOUGH DAYS FOR CAPTAINS, LIEUTENANTS, SERGEANTS, & PATROL OFFICERS	2.00		-1,102,950.20		
20 SERGEANTS CAREER INCENTIVE	1.00		240,349.00		
20 SERGEANTS SALARY & WAGES REFLECTS INCREASES FOR FY07 - FY10 DUE TO COLLECTIVE BARGAINING AGREEMENT	1.00		1,171,368.00		
20 SERGEANTS SHIFT DIFFERENTIA	1.00		155,289.00		
7 CAPTAINS CAREER INCENTIVE	1.00		137,857.00		
7 CAPTAINS SALARY & WAGES REFLECTS INCREASES FOR FY07 - FY10 DUE TO COLLECTIVE BARGAINING	1.00		567,581.00		
7 CAPTAINS SHIFT DIFFERENTIAL	1.00		77,599.00		
9 CALL TAKERS SALARY & WAGES	1.00		311,281.00		
9 CALL TAKERS SHIFT DIFFERENTI	1.00		18,678.00		
93 PATROL OFFICERS SALARY & WA REFLECTS REDUCTION OF13 PATROL OFFICERS; AND INCREASES FY07 - FY10 DUE COLLECTIVE BARGAINING AGREEM	1.00		4,542,617.00		
CAREER INCENTIVE FOR 93 PATROL	1.00		448,774.00		
SHIFT DIFFERENTIAL FOR 93 PATR	1.00		494,380.00		
012111 - 5120 SALARIES AND WAGES - TEMPORARY		40,273.64	55,500.00	56,000.00	56,000.00
2.5 MATRONS P/T SALARY & WAGES	1.00		56,000.00		
012111 - 5130 OVERTIME		1,240,031.44	1,053,571.00	1,013,387.00	1,013,387.00
ESTIMATED OVERTIME & HOLIDAY O ESTIMATED OVERTIME OF WHICH $278,207 IS CONTRACTUAL OVERTIME PAY FOR OFFICERS WORKING HOLIDA	1.00		1,013,387.00		

CITY OF LAWRENCE
PROPOSED BUDGET
FY 2009-10

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
POLICE DEPARTMENT					
012111 - 5140 HOLIDAY PAY		365,853.93	379,526.00	407,347.00	407,347.00
HOLIDAY PAY FOR 132 SWORN OFFI REFLECTS REDUCTION OF 13 PATROL OFFICERS AND COST INCURRED FY07 - FY10 THROUGH COLLECTIVE BARGAINING	1.00			407,347.00	
012111 - 5141 VACATION		0.00	0.00	98,000.00	98,000.00
VACATION BUY BACK ESTIMATE VACATION BUY-BACK PER COLLECTIVE AGREEMENT	1.00			98,000.00	
012111 - 5142 LONGEVITY		333,884.65	349,194.00	420,989.00	0.00
LONGEVITY PAYMENT FOR OPERATIN	0.00			0.00	
012111 - 5143 POLICE COURT TIME		677,577.59	626,822.00	664,431.00	664,431.00
COURT TIME FOR OFFICERS ATTEN	1.00			664,431.00	
012111 - 5144 POLICE ADMIN WAGES		223,553.43	231,806.00	275,687.00	275,687.00
ADMINISTRATIVE PAY FOR 39 OFFI	1.00			275,687.00	
012111 - 5146 SEVERANCE PAY		6,200.27	0.00	0.00	0.00
012111 - 5150 RETROACTIVE SALARIES		0.00	0.00	0.00	0.00
012111 - 5170 WORKERS COMPENSATION		0.00	0.00	0.00	0.00
012111 - 5190 CLOTHING OR UNIFORM ALLOWANCE		166,600.00	157,800.00	161,100.00	161,100.00
CLOTHING ALLOWANCE FOR OPERATI	1.00			161,100.00	
TOTAL PERSONAL SERVICES		**11,856,687.93**	**11,557,591.00**	**12,465,868.00**	**10,894,222.88**
PURCHASE OF SERVICES					
012111 - 5211 HEATING FUEL		19,021.32	17,260.00	17,260.00	17,260.00
012111 - 5214 ELECTRICITY		46,971.38	42,500.00	42,500.00	42,500.00
012111 - 5215 WATER/SEWER CHARGES		3,668.43	3,638.00	3,638.00	3,638.00
012111 - 5240 REPAIRS AND MAINTENANCE		4,040.65	2,800.00	2,800.00	2,800.00
012111 - 5241 REPAIR/MAINT. BLDNGS & GROUNDS		951.95	2,380.00	2,380.00	2,380.00
012111 - 5242 REPAIR & MAINT. VEHICLES		14,390.75	18,000.00	18,000.00	18,000.00

CITY OF LAWRENCE
PROPOSED BUDGET
FY 2009-10

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
POLICE DEPARTMENT					
012111 - 5243 REPAIR & MAINT: OFFICE EQUIP		11,276.87	21,944.00	21,944.00	21,944.00
012111 - 5270 LEASE PAYMENTS		1,520.00	0.00	0.00	0.00
012111 - 5272 RENTAL OF EQUIPMENT AND SPACE		7,600.00	10,280.00	10,280.00	10,280.00
012111 - 5301 MANAGEMENT CONSULTING		12,000.00	12,000.00	12,000.00	12,000.00
012111 - 5305 LEGAL SERVICES		2,925.00	3,150.00	5,000.00	5,000.00
COST OF 50% OF LEGAL COVERAGE PER CONTRACTUAL AGREEMENT	1.00			5,000.00	
012111 - 5311 RIVER BOOM SERVICE		0.00	0.00	0.00	0.00
012111 - 5341 COMMUNICATION SERVICES		41,271.57	63,122.00	63,122.00	63,122.00
012111 - 5342 POSTAGE		1,733.24	2,000.00	2,000.00	2,000.00
012111 - 5343 PRINTING AND MAILING		2,642.91	2,640.00	2,640.00	2,640.00
012111 - 5344 ADVERTISING		0.00	0.00	0.00	0.00
012111 - 5380 OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00
012111 - 5381 EMPLOYEE PHYSICALS		3,564.00	0.00	0.00	0.00
012111 - 5382 EMPLOYEE TRAINING		17,893.58	16,550.00	16,550.00	0.00
012111 - 5384 MEDICAL BILLS		246,274.57	230,000.00	230,000.00	230,000.00
TOTAL PURCHASE OF SERVICES		**437,746.22**	**448,264.00**	**450,114.00**	**433,564.00**
PROFESSIONAL SERVICE					
012111 - 5300 PROFESSIONAL SERVICES		34,904.57	38,000.00	38,000.00	38,000.00
TOTAL PROFESSIONAL SERVICE		**34,904.57**	**38,000.00**	**38,000.00**	**38,000.00**
SUPPLIES					
012111 - 5420 OFFICE SUPPLIES		7,282.72	11,000.00	11,000.00	6,000.00
012111 - 5425 OPERATING SUPPLIES		10,140.53	14,000.00	14,000.00	10,000.00
012111 - 5426 ARMS & AMMO SUPPLIES - POLICE		7,409.38	9,170.00	9,170.00	9,170.00
012111 - 5430 REPAIR & MAINTENANCE SUPPLIES		0.00	2,000.00	2,000.00	2,000.00

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
POLICE DEPARTMENT					
012111 - 5461 SMALL TOOLS AND EQUIPMENT		0.00	0.00	0.00	0.00
012111 - 5480 VEHICULAR SUPPLIES		0.00	0.00	0.00	0.00
012111 - 5481 FUEL AND LUBRICATION		122,407.16	10,000.00	120,000.00	120,000.00
012111 - 5490 FOOD SERVICE SUPPLIES		7,980.50	7,748.00	7,748.00	7,748.00
012111 - 5580 MISCELLANEOUS SUPPLIES		0.00	0.00	0.00	0.00
012111 - 5581 UNIFORM REPLACEMENT		2,806.00	5,000.00	5,000.00	5,000.00
012111 - 5582 BOOKS AND SUBSCRIPTIONS		0.00	0.00	0.00	0.00
TOTAL SUPPLIES		**158,026.29**	**58,918.00**	**168,918.00**	**159,918.00**
OTHER CHARGES & EXP					
012111 - 5710 IN-STATE TRAVEL		9,221.95	6,500.00	13,500.00	0.00
012111 - 5720 OUT-OF-STATE TRAVEL		0.00	0.00	0.00	0.00
012111 - 5730 DUES AND MEMBERSHIPS		0.00	0.00	0.00	0.00
012111 - 5740 PROPERTY CASUALTY INSURANCE		0.00	0.00	0.00	0.00
012111 - 5775 OTHER EXPENSES		0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES & EXP		**9,221.95**	**6,500.00**	**13,500.00**	**0.00**
CAPITAL OUTLAY					
012111 - 5850 ADDITIONAL EQUIPMENT		0.00	14,500.00	14,500.00	0.00
012111 - 5852 FURNITURE AND FIXTURES		0.00	0.00	0.00	0.00
012111 - 5853 MOTOR VEHICLES		0.00	0.00	0.00	0.00
012111 - 5870 REPLACEMENT EQUIPMENT		17,000.00	0.00	0.00	0.00
012111 - 5871 FIREARMS AND AMMO (POLICE)		0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		**17,000.00**	**14,500.00**	**14,500.00**	**0.00**
TOTAL POLICE OPERATIONS		**12,513,586.96**	**12,123,773.00**	**13,150,900.00**	**11,525,704.88**

CITY OF LAWRENCE
PROPOSED BUDGET
FY 2009-10

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
POLICE DEPARTMENT					
012120 - PARKING DIVISION					
PERSONAL SERVICES					
012120 - 5110 SALARY AND WAGES - PERMANENT		182,741.16	208,527.00	211,520.00	180,937.94
20 FURLOUGH DAYS	2.00			-30,582.06	
6 PARKING CONTROL CLERKS SALAR	1.00			199,548.00	
6 PARKING CONTROL CLERKS SHIFT	1.00			11,972.00	
012120 - 5130 OVERTIME		805.40	0.00	0.00	0.00
012120 - 5142 LONGEVITY		3,400.00	4,700.00	4,400.00	0.00
LONGEVITY FOR PARKING DIVISION	0.00			0.00	
012120 - 5146 SEVERANCE PAY		0.00	0.00	0.00	0.00
012120 - 5150 RETROACTIVE SALARIES		0.00	0.00	0.00	0.00
012120 - 5170 WORKERS COMPENSATION		14,803.84	0.00	0.00	0.00
012120 - 5190 CLOTHING OR UNIFORM ALLOWANCE		3,750.00	4,500.00	4,500.00	4,500.00
CLOTHING ALLOWANCE FOR PARKING	1.00			4,500.00	
TOTAL PERSONAL SERVICES		**205,500.40**	**217,727.00**	**220,420.00**	**185,437.94**
PURCHASE OF SERVICES					
012120 - 5242 REPAIR & MAINT. VEHICLES		0.00	0.00	0.00	0.00
012120 - 5272 RENTAL OF EQUIPMENT AND SPACE		0.00	0.00	0.00	0.00
012120 - 5341 COMMUNICATION SERVICES		0.00	0.00	0.00	0.00
012120 - 5343 PRINTING AND MAILING		3,031.03	7,000.00	7,000.00	7,000.00
TOTAL PURCHASE OF SERVICES		**3,031.03**	**7,000.00**	**7,000.00**	**7,000.00**
PROFESSIONAL SERVICE					
012120 - 5300 PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00
TOTAL PROFESSIONAL SERVICE		**0.00**	**0.00**	**0.00**	**0.00**
SUPPLIES					

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
POLICE DEPARTMENT					
012120 - 5420 OFFICE SUPPLIES		0.00	0.00	0.00	0.00
012120 - 5425 OPERATING SUPPLIES		0.00	0.00	0.00	0.00
012120 - 5581 UNIFORM REPLACEMENT		0.00	0.00	0.00	0.00
TOTAL SUPPLIES		**0.00**	**0.00**	**0.00**	**0.00**
TOTAL PARKING DIVISION		**208,531.43**	**224,727.00**	**227,420.00**	**192,437.94**
012130 - CROSSING GUARDS					
PERSONAL SERVICES					
012130 - 5110 SALARY AND WAGES - PERMANENT		57,849.12	88,504.00	88,504.00	74,888.00
20 FURLOUGH DAYS	2.00		-13,616.00		
SALARY & WAGES FOR 20 CROSSING	1.00		88,504.00		
012130 - 5120 SALARIES AND WAGES - TEMPORARY		0.00	0.00	0.00	0.00
012130 - 5146 SEVERANCE PAY		9,000.00	0.00	0.00	0.00
012130 - 5170 WORKERS COMPENSATION		0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		**66,849.12**	**88,504.00**	**88,504.00**	**74,888.00**
PURCHASE OF SERVICES					
012130 - 5384 MEDICAL BILLS		0.00	0.00	0.00	0.00
TOTAL PURCHASE OF SERVICES		**0.00**	**0.00**	**0.00**	**0.00**
SUPPLIES					
012130 - 5425 OPERATING SUPPLIES		0.00	0.00	0.00	0.00
012130 - 5581 UNIFORM REPLACEMENT		0.00	0.00	0.00	0.00
TOTAL SUPPLIES		**0.00**	**0.00**	**0.00**	**0.00**
TOTAL CROSSING GUARDS		**66,849.12**	**88,504.00**	**88,504.00**	**74,888.00**
012150 - ANIMAL CONTROL OFFICER					
PERSONAL SERVICES					

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
POLICE DEPARTMENT					
012150 - 5110 SALARY AND WAGES - PERMANENT		68,885.77	85,232.00	85,232.00	72,732.08
20 FURLOUGH DAYS	2.00			-12,499.92	
ESTIMATED SHIFT DIFFERENTIAL	1.00			3,670.00	
SALARY & WAGES FOR 2 ANIMAL CO	1.00			81,562.00	
012150 - 5130 OVERTIME		20,456.39	15,000.00	15,000.00	15,000.00
ESTIMATED OVERTIME FOR 2 ANIMA	1.00			15,000.00	
012150 - 5142 LONGEVITY		500.00	500.00	1,100.00	0.00
LONGEVITY FOR 2 ANIMAL CONTROL	0.00			0.00	
012150 - 5146 SEVERANCE PAY		0.00	0.00	0.00	0.00
012150 - 5170 WORKERS COMPENSATION		0.00	0.00	0.00	0.00
012150 - 5190 CLOTHING OR UNIFORM ALLOWANCE		0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		**89,842.16**	**100,732.00**	**101,332.00**	**87,732.08**
PURCHASE OF SERVICES					
012150 - 5211 HEATING FUEL		6,216.37	11,200.00	11,200.00	11,200.00
012150 - 5214 ELECTRICITY		5,533.29	5,500.00	5,500.00	5,500.00
012150 - 5215 WATER/SEWER CHARGES		936.53	800.00	800.00	800.00
012150 - 5242 REPAIR & MAINT. VEHICLES		0.00	0.00	0.00	0.00
012150 - 5341 COMMUNICATION SERVICES		52.85	200.00	200.00	200.00
012150 - 5342 POSTAGE		0.00	0.00	0.00	0.00
012150 - 5344 ADVERTISING		0.00	0.00	0.00	0.00
012150 - 5380 OTHER PURCHASED SERVICES		3,279.31	4,773.00	4,773.00	4,773.00
012150 - 5381 EMPLOYEE PHYSICALS		0.00	0.00	0.00	0.00
012150 - 5382 EMPLOYEE TRAINING		0.00	0.00	0.00	0.00
012150 - 5384 MEDICAL BILLS		0.00	0.00	0.00	0.00

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
POLICE DEPARTMENT					
TOTAL PURCHASE OF SERVICES		**16,018.35**	**22,473.00**	**22,473.00**	**22,473.00**
PROFESSIONAL SERVICE					
012150 - 5300 PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00
TOTAL PROFESSIONAL SERVICE		**0.00**	**0.00**	**0.00**	**0.00**
SUPPLIES					
012150 - 5420 OFFICE SUPPLIES		0.00	0.00	0.00	0.00
012150 - 5425 OPERATING SUPPLIES		1,845.52	7,125.00	7,125.00	4,800.00
012150 - 5430 REPAIR & MAINTENANCE SUPPLIES		0.00	0.00	0.00	0.00
TOTAL SUPPLIES		**1,845.52**	**7,125.00**	**7,125.00**	**4,800.00**
TOTAL ANIMAL CONTROL OFFICER		**107,706.03**	**130,330.00**	**130,930.00**	**115,005.08**
012160 - AUXILIARY POLICE					
PURCHASE OF SERVICES					
012160 - 5242 REPAIR & MAINT. VEHICLES		0.00	0.00	0.00	0.00
012160 - 5243 REPAIR & MAINT: OFFICE EQUIP		0.00	0.00	0.00	0.00
012160 - 5341 COMMUNICATION SERVICES		6,064.01	9,720.00	9,720.00	9,720.00
TOTAL PURCHASE OF SERVICES		**6,064.01**	**9,720.00**	**9,720.00**	**9,720.00**
SUPPLIES					
012160 - 5425 OPERATING SUPPLIES		5,471.40	8,700.00	8,700.00	6,000.00
012160 - 5581 UNIFORM REPLACEMENT		1,391.72	5,000.00	5,000.00	5,000.00
TOTAL SUPPLIES		**6,863.12**	**13,700.00**	**13,700.00**	**11,000.00**
TOTAL AUXILIARY POLICE		**12,927.13**	**23,420.00**	**23,420.00**	**20,720.00**
TOTAI POLICE DEPARTMENT		**13,676,873.91**	**13,335,910.00**	**14,293,023.00**	**12,483,790.16**

CITY OF LAWRENCE
DEPARTMENT SUMMARY

FIRE DEPARTMENT	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
PERSONAL SERVICES	9,889,926.67	9,756,140.00	11,440,585.00	9,951,132.04
PURCHASE OF SERVICES	381,654.21	577,663.59	699,780.00	689,519.00
PROFESSIONAL SERVICE	18,450.00	25,650.00	28,150.00	28,150.00
SUPPLIES	170,280.46	186,552.41	212,735.00	182,562.00
OTHER CHARGES & EXP	4,618.03	8,275.00	3,195.00	0.00
CAPITAL OUTLAY	19,059.98	34,373.00	110,713.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL FIRE DEPARTMENT	10,483,989.35	10,588,654.00	12,495,158.00	10,851,363.04

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
FIRE DEPARTMENT					
012210 - FIRE SUPPRESSION - ADMINISTRAT					
PERSONAL SERVICES					
012210 - 5110 SALARY AND WAGES - PERMANENT		619,758.41	642,240.00	731,708.00	619,568.80
1 ADMIN/IT LIEUTENANT	1.00			58,722.00	
2 ADMINISTRATIVE LIEUTENANTS	1.00			114,466.00	
20 FULOUGH DAYS FOR CHIEF, LIEUTENANTS, CAPTAINS, & FIREFIGHTERS	2.00			-97,607.20	
20 FULOUGH DAYS FOR CLERK & SUPPORT SVCS MGR	2.00			-14,532.00	
3 ADMINISTRATIVE CAPTAINS	1.00			205,775.00	
3 CODE ENFORCEMENT FIREFIGHTER	1.00			144,885.00	
CHIEF	1.00			113,039.00	
SENIOR CLERK	1.00			34,590.00	
SUPPORT SERVICES MGR	1.00			60,231.00	
012210 - 5120 SALARIES AND WAGES - TEMPORARY		1,811.46	500.00	0.00	0.00
012210 - 5130 OVERTIME		89,988.03	94,470.00	113,297.00	113,297.00
OVERTIME	1.00			113,297.00	
012210 - 5140 HOLIDAY PAY		29,940.28	29,332.00	35,871.00	35,871.00
1 ADMIN/IT LIEUTENANTS HOLIDAY	1.00			3,351.00	
2 ADMIN LIEUTENANTS HOLIDAY PA	1.00			6,545.00	
3 ADMIN CAPTAINS HOLIDAY PAY	1.00			11,614.00	
3 CODE ENF FF HOLIDAY PAY	1.00			8,406.00	
CHIEF HOLIDAY PAY	1.00			5,955.00	
012210 - 5141 VACATION		0.00	0.00	0.00	0.00

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
FIRE DEPARTMENT					
012210 - 5142 LONGEVITY		32,532.75	40,404.00	42,370.00	0.00
1 ADMIN/IT LT	0.00			0.00	
2 ADMIN LT	0.00			0.00	
3 ADMIN CAPTAINS	0.00			0.00	
3 CODE ENFORCEMENT FF	0.00			0.00	
CHIEF	0.00			0.00	
SUPP SVCS MGR / SENIOR CLERK	0.00			0.00	
012210 - 5144 POLICE ADMIN WAGES		0.00	0.00	0.00	0.00
012210 - 5146 SEVERANCE PAY		0.00	0.00	99,950.00	99,950.00
CHIEF	1.00			99,950.00	
012210 - 5150 RETROACTIVE SALARIES		0.00	0.00	0.00	0.00
012210 - 5190 CLOTHING OR UNIFORM ALLOWANCE		8,400.00	8,700.00	10,300.00	10,300.00
LACE MEMBER CLOTHING	1.00			300.00	
LOCAL 146 MEMBERS CLOTHING	10.00			10,000.00	
012210 - 5191 ACADEMIC COMPENSATION		50,346.85	37,790.00	49,557.00	49,557.00
1 ADMIN/IT LT	1.00			4,753.00	
2 ADMIN LT	1.00			9,283.00	
3 ADMIN CAPTAINS	1.00			16,471.00	
3 CODE ENF FF	1.00			10,605.00	
CHIEF	1.00			8,445.00	
012210 - 5199 STIPEND		5,300.00	9,491.00	33,503.00	33,503.00
1 ADMIN/IT LT DEFIB, EMT, IT ONCALL	1.00			9,770.00	
2 ADMIN LT DEFIB, EMT, WEEKEND ONCALL	1.00			5,744.00	
3 ADMIN CAPTAINS DEFIB,EMT,WEEKEND ONCALL	1.00			8,506.00	
3 CODE ENF FF DEFIB, EMT, WEEKEND ONCALL	1.00			8,883.00	
CHIEF DEFIB	1.00			600.00	

CITY OF LAWRENCE
PROPOSED BUDGET
FY 2009-10

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
FIRE DEPARTMENT					
TOTAL PERSONAL SERVICES		**838,077.78**	**862,927.00**	**1,116,556.00**	**962,046.80**
PURCHASE OF SERVICES					
012210 - 5240 REPAIRS AND MAINTENANCE		0.00	0.00	0.00	0.00
012210 - 5272 RENTAL OF EQUIPMENT AND SPACE		0.00	0.00	0.00	0.00
012210 - 5320 TUITION		10,774.30	11,375.00	16,000.00	16,000.00
TUITION	1.00			16,000.00	
012210 - 5341 COMMUNICATION SERVICES		0.00	0.00	0.00	0.00
012210 - 5342 POSTAGE		0.00	0.00	0.00	0.00
012210 - 5343 PRINTING AND MAILING		0.00	0.00	0.00	0.00
012210 - 5344 ADVERTISING		0.00	0.00	0.00	0.00
012210 - 5380 OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00
012210 - 5382 EMPLOYEE TRAINING		4,820.83	8,525.00	10,261.00	0.00
	1.00			0.00	
3 YEAR ESCI CARD	1.00			0.00	
ANNUAL CPR/AED CERTIFICATION C	1.00			0.00	
COMMUNITY CPR CARDS	1.00			0.00	
012210 - 5384 MEDICAL BILLS		0.00	0.00	0.00	0.00
TOTAL PURCHASE OF SERVICES		**15,595.13**	**19,900.00**	**26,261.00**	**16,000.00**
PROFESSIONAL SERVICE					
012210 - 5300 PROFESSIONAL SERVICES		18,450.00	25,650.00	28,150.00	28,150.00
LGH FIT TESTING RESPIRATOR CO	1.00			5,600.00	
LGH-DR CURRAN/ MEDICAL DIRECTO	1.00			3,600.00	
MEDITROL - 111F	1.00			12,000.00	
MEDTRONICS - DEFIBRILLATOR CON	1.00			4,600.00	
PLYMOVENT EXHAUST REMOVAL SYS	1.00			2,350.00	

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
FIRE DEPARTMENT					
TOTAL PROFESSIONAL SERVICE		18,450.00	25,650.00	28,150.00	28,150.00
SUPPLIES					
012210 - 5420 OFFICE SUPPLIES		2,341.99	3,072.04	3,072.00	1,575.00
OFFICE SUPPLIES ALL STATIONS	1.00			1,575.00	
012210 - 5425 OPERATING SUPPLIES		334.59	1,622.37	1,622.00	1,100.00
012210 - 5430 REPAIR & MAINTENANCE SUPPLIES		0.00	0.00	0.00	0.00
012210 - 5581 UNIFORM REPLACEMENT		0.00	0.00	0.00	0.00
012210 - 5582 BOOKS AND SUBSCRIPTIONS		76.00	1,000.00	1,000.00	0.00
CHIEF AND FIRE PREVENTION	0.00			0.00	
TOTAL SUPPLIES		2,752.58	5,694.41	5,694.00	2,675.00
OTHER CHARGES & EXP					
012210 - 5710 IN-STATE TRAVEL		0.00	0.00	0.00	0.00
012210 - 5720 OUT-OF-STATE TRAVEL		0.00	0.00	0.00	0.00
012210 - 5730 DUES AND MEMBERSHIPS		1,095.38	2,275.00	2,275.00	0.00
CHIEF AND FIRE PREVENTION	1.00			0.00	
012210 - 5740 PROPERTY CASUALTY INSURANCE		0.00	0.00	0.00	0.00
012210 - 5775 OTHER EXPENSES		0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES & EXP		1,095.38	2,275.00	2,275.00	0.00
DEBT SERVICE					
012210 - 5962 TRANSFERS TO SPECIAL REVENUE F		0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00
TOTAL FIRE SUPPRESSION - ADMINISTRAT		875,970.87	916,446.41	1,178,936.00	1,008,871.80

012211 - FIRE SUPPRESSION OPERATIONS

PERSONAL SERVICES

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
FIRE DEPARTMENT					
012211 - 5110 SALARY AND WAGES - PERMANENT		6,112,320.53	6,079,937.00	6,546,207.00	5,628,631.52
20 FURLOUGH DAYS FOR DEPUTIES, CAPTAINS, LIEUTENANTS, FIREFIGHTERS, & DISPATCHERS	2.00			-917,575.48	
21 LIEUTENANTS	1.00			1,164,936.00	
4 DEPUTY FIRE CHIEFS	1.00			321,536.00	
4 FIREFIGHTER/BOILERMEN	1.00			197,643.00	
7 CAPTAINS	1.00			478,908.00	
7 CIVILIAN DISPATCHERS	1.00			253,127.00	
74 FIREFIGHTERS	1.00			3,571,030.00	
CONTRACTUAL SHIFT DIFFERENTIAL	1.00			559,027.00	
012211 - 5120 SALARIES AND WAGES - TEMPORARY		55,102.64	96,060.00	100,590.00	100,590.00
OFFICER REPLACEMENT	1.00			100,590.00	
012211 - 5130 OVERTIME		1,310,135.69	914,466.00	1,540,700.00	1,540,700.00
CONTRACTUAL HOLIDAY OVERTIME	1.00			532,964.00	
NON SCHEDULED OVERTIME	1.00			1,007,736.00	
012211 - 5140 HOLIDAY PAY		316,206.08	318,952.00	344,860.00	344,860.00
21 LIEUTENANTS	1.00			66,525.00	
4 DEPUTY FIRE CHIEFS	1.00			17,972.00	
4 FIREFIGHTER/BOILERMEN	1.00			11,444.00	
7 CAPTAINS	1.00			27,034.00	
7 CIVILIAN DISPATCHERS	1.00			14,688.00	
74 FIREFIGHTERS	1.00			207,197.00	
012211 - 5141 VACATION		0.00	0.00	4,912.00	4,912.00

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
FIRE DEPARTMENT					
012211 - 5142 LONGEVITY		299,346.67	297,901.00	338,567.00	0.00
21 LIEUTENANTS	0.00			0.00	
4 DEPUTY FIRE CHIEFS	0.00			0.00	
4 FIREMEN/BOILERMEN	0.00			0.00	
7 CAPTAINS	0.00			0.00	
7 CIVILIAN DISPATCHERS	0.00			0.00	
74 FIREMEN	0.00			0.00	
012211 - 5144 POLICE ADMIN WAGES		0.00	0.00	0.00	0.00
012211 - 5146 SEVERANCE PAY		97,061.10	160,000.00	232,161.00	232,161.00
BELIDA	1.00			65,524.00	
CLEMENT	1.00			39,391.00	
DALLON	1.00			64,673.00	
MORIN	1.00			62,573.00	
012211 - 5150 RETROACTIVE SALARIES		0.00	0.00	0.00	0.00
012211 - 5190 CLOTHING OR UNIFORM ALLOWANCE		110,700.00	107,100.00	117,000.00	117,000.00
LOCAL 146 CLOTHING ALLOWANCE	1.00			117,000.00	
012211 - 5191 ACADEMIC COMPENSATION		289,116.04	353,723.00	385,206.00	385,206.00
21 LIEUTENANTS	1.00			88,367.00	
4 DEPUTY FIRE CHIEFS	1.00			25,485.00	
4 FIREMEN/BOILERMEN	1.00			12,153.00	
7 CAPTAINS	1.00			38,340.00	
7 CIVILIAN DISPATCHERS	1.00			3,576.00	
74 FIREMEN	1.00			217,285.00	
012211 - 5195 TRAVEL/CAR STIPEND		0.00	0.00	0.00	0.00

CITY OF LAWRENCE
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	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
FIRE DEPARTMENT					
012211 - 5199 STIPEND		70,559.20	122,229.00	191,641.00	191,641.00
21 LIEUTENANTS DEFIB, EMT, MFA	1.00			37,209.00	
4 DEPUTY FIRE CHIEFS DEFIB, EMT, MFA	1.00			9,206.00	
4 FIREMEN/BOILERMEN DEFIB, EMT, MFA	1.00			6,338.00	
7 CAPTAINS DEFIB, EMT, MFA	1.00			14,941.00	
7 CIVILIAN DISPATCHERS EMT	1.00			800.00	
74 FIREMEN DEFIB, EMT, MFA	1.00			123,147.00	
TOTAL PERSONAL SERVICES		**8,660,547.95**	**8,450,368.00**	**9,801,844.00**	**8,545,701.52**
PURCHASE OF SERVICES					
012211 - 5210 ENERGY		108,080.41	156,000.00	27,618.00	27,618.00
NATURAL GAS FOR ALL 6 STATIONS	1.00			27,618.00	
012211 - 5211 HEATING FUEL		0.00	0.00	79,618.00	79,618.00
HEATING FUEL FOR ALL 6 STATION	1.00			79,618.00	
012211 - 5212 GASOLINE		0.00	0.00	0.00	0.00
012211 - 5213 DIESEL FUEL		0.00	0.00	0.00	0.00
012211 - 5214 ELECTRICITY		0.00	0.00	91,000.00	91,000.00
ELECTRICITY FOR ALL 6 STATIONS	1.00			91,000.00	
012211 - 5215 WATER/SEWER CHARGES		4,783.01	5,850.00	10,000.00	10,000.00
WATER/SEWER ALL 6 STATIONS	1.00			10,000.00	
012211 - 5240 REPAIRS AND MAINTENANCE		1,312.73	5,992.10	8,000.00	8,000.00
012211 - 5242 REPAIR & MAINT. VEHICLES		0.00	0.00	0.00	0.00
012211 - 5243 REPAIR & MAINT: OFFICE EQUIP		0.00	0.00	0.00	0.00
012211 - 5270 LEASE PAYMENTS		0.00	0.00	0.00	0.00
012211 - 5272 RENTAL OF EQUIPMENT AND SPACE		0.00	0.00	0.00	0.00

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
FIRE DEPARTMENT					
012211 - 5320 TUITION		0.00	0.00	0.00	0.00
012211 - 5341 COMMUNICATION SERVICES		0.00	0.00	0.00	0.00
012211 - 5343 PRINTING AND MAILING		172.00	3,245.76	3,246.00	3,246.00
012211 - 5344 ADVERTISING		0.00	0.00	0.00	0.00
012211 - 5380 OTHER PURCHASED SERVICES		6,603.47	14,153.57	22,400.00	22,400.00
012211 - 5382 EMPLOYEE TRAINING		0.00	0.00	0.00	0.00
012211 - 5384 MEDICAL BILLS		116,994.91	185,000.00	185,000.00	185,000.00
111F BILLS	1.00			185,000.00	
TOTAL PURCHASE OF SERVICES		**237,946.53**	**370,241.43**	**426,882.00**	**426,882.00**
PROFESSIONAL SERVICE					
012211 - 5300 PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00
TOTAL PROFESSIONAL SERVICE		**0.00**	**0.00**	**0.00**	**0.00**
SUPPLIES					
012211 - 5420 OFFICE SUPPLIES		0.00	0.00	0.00	0.00
012211 - 5425 OPERATING SUPPLIES		8,368.07	10,500.00	15,136.00	5,250.00
012211 - 5430 REPAIR & MAINTENANCE SUPPLIES		0.00	0.00	0.00	0.00
012211 - 5461 SMALL TOOLS AND EQUIPMENT		0.00	250.00	500.00	500.00
012211 - 5480 VEHICULAR SUPPLIES		0.00	0.00	0.00	0.00
012211 - 5501 MEDICAL SUPPLIES		6,088.05	7,500.00	9,746.00	9,746.00
CONTRACTUAL HEPATITIS B TITRES	1.00			1,596.00	
CONTRACTUAL N95 RESPIRATORS	1.00			650.00	
MEDICAL SUPPLIES	1.00			7,500.00	
012211 - 5510 EDUCATION SUPPLIES		0.00	0.00	0.00	0.00
012211 - 5535 MATERIALS		0.00	0.00	0.00	0.00

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
FIRE DEPARTMENT					
012211 - 5581 UNIFORM REPLACEMENT		98,962.50	102,607.00	102,607.00	102,607.00
COMPLETE TURNOUT GEAR (COATS,	1.00			102,607.00	
012211 - 5582 BOOKS AND SUBSCRIPTIONS		0.00	0.00	0.00	0.00
TOTAL SUPPLIES		**113,418.62**	**120,857.00**	**127,989.00**	**118,103.00**
OTHER CHARGES & EXP					
012211 - 5710 IN-STATE TRAVEL		153.01	0.00	0.00	0.00
012211 - 5730 DUES AND MEMBERSHIPS		0.00	0.00	0.00	0.00
012211 - 5775 OTHER EXPENSES		1,004.02	1,975.00	0.00	0.00
TOTAL OTHER CHARGES & EXP		**1,157.03**	**1,975.00**	**0.00**	**0.00**
CAPITAL OUTLAY					
012211 - 5851 MACHINERY AND EQUIPMENT		0.00	10,000.00	10,000.00	0.00
012211 - 5852 FURNITURE AND FIXTURES		575.00	3,300.00	3,300.00	0.00
012211 - 5853 MOTOR VEHICLES		0.00	0.00	76,340.00	0.00
2 FORD ESCAPES FOR FIRE PREVEN	0.00			0.00	
TAHOE FOR DEPUTIES WITH EMERGE	0.00			0.00	
012211 - 5854 PERMANENT BOOKS AND PERIODICAL		0.00	0.00	0.00	0.00
012211 - 5855 OTHER CAPITAL OUTLAY		0.00	0.00	0.00	0.00
012211 - 5870 REPLACEMENT EQUIPMENT		18,484.98	21,073.00	21,073.00	0.00
012211 - 5872 BOAT & TRAILER		0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		**19,059.98**	**34,373.00**	**110,713.00**	**0.00**
TOTAL FIRE SUPPRESSION OPERATIONS		**9,032,130.11**	**8,977,814.43**	**10,467,428.00**	**9,090,686.52**

012220 - FIRE ALARM

PERSONAL SERVICES

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
FIRE DEPARTMENT					
012220 - 5110 SALARY AND WAGES - PERMANENT		149,203.14	182,091.00	203,774.00	172,544.26
2 ELECTRICIANS FIRE NUNIF	1.00			127,845.00	
20 FURLOUGH DAYS FOR ELECTRICIANS & SUPERVISOR FIRE NUNIF	2.00			-31,229.74	
SUPERVISOR OF FIRE ALARM FIRE NUNIF	1.00			75,929.00	
012220 - 5120 SALARIES AND WAGES - TEMPORARY		2,302.02	3,069.00	3,255.00	3,255.00
OFFICER REPLACEMENT	1.00			3,255.00	
012220 - 5130 OVERTIME		3,797.91	11,073.00	17,428.00	17,428.00
012220 - 5140 HOLIDAY PAY		7,282.58	8,909.00	10,735.00	10,735.00
2 ELECTRICIANS	1.00			6,735.00	
DORGAN	1.00			4,000.00	
012220 - 5142 LONGEVITY		4,843.93	5,083.00	5,952.00	0.00
DORGAN, B	0.00			0.00	
MISURACA, K	0.00			0.00	
012220 - 5146 SEVERANCE PAY		0.00	0.00	0.00	0.00
012220 - 5150 RETROACTIVE SALARIES		0.00	0.00	0.00	0.00
012220 - 5190 CLOTHING OR UNIFORM ALLOWANCE		2,700.00	2,700.00	3,000.00	3,000.00
3 FIRE ALARM PERSONNEL	1.00			3,000.00	
012220 - 5191 ACADEMIC COMPENSATION		0.00	0.00	0.00	0.00
012220 - 5195 TRAVEL/CAR STIPEND		0.00	0.00	0.00	0.00
012220 - 5196 TOOL ALLOWANCE		0.00	0.00	0.00	0.00
012220 - 5199 STIPEND		0.00	0.00	15,615.00	15,615.00
2 ELECTRICIANS CONTRACTUAL WEEKS PAY EVERY QUARTER	1.00			9,797.00	
SUPV CONTRACTUAL WEEKS PAY EVERY QUARTER	1.00			5,818.00	
TOTAL PERSONAL SERVICES		**170,129.58**	**212,925.00**	**259,759.00**	**222,577.26**

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
FIRE DEPARTMENT					
PURCHASE OF SERVICES					
012220 - 5210 ENERGY		10,525.02	13,029.90	16,939.00	16,939.00
ELECTRICITY , GAS AND HEATING	1.00			16,939.00	
012220 - 5215 WATER/SEWER CHARGES		429.62	637.00	828.00	828.00
WATER/SEWER RATES FOR FIRE ALA	1.00			828.00	
012220 - 5240 REPAIRS AND MAINTENANCE		(1,299.89)	3,500.00	5,000.00	5,000.00
012220 - 5270 LEASE PAYMENTS		0.00	0.00	0.00	0.00
012220 - 5341 COMMUNICATION SERVICES		0.00	0.00	0.00	0.00
012220 - 5343 PRINTING AND MAILING		163.00	300.00	300.00	300.00
012220 - 5380 OTHER PURCHASED SERVICES		190.00	690.00	690.00	690.00
	1.00			690.00	
TOTAL PURCHASE OF SERVICES		**10,007.75**	**18,156.90**	**23,757.00**	**23,757.00**
SUPPLIES					
012220 - 5420 OFFICE SUPPLIES		737.79	739.00	750.00	750.00
	1.00			750.00	
012220 - 5425 OPERATING SUPPLIES		2,838.70	5,000.00	8,968.00	2,700.00
012220 - 5430 REPAIR & MAINTENANCE SUPPLIES		6,843.86	10,334.00	10,334.00	10,334.00
	1.00			10,334.00	
012220 - 5535 MATERIALS		2,979.81	9,000.00	9,000.00	9,000.00
	1.00			9,000.00	
TOTAL SUPPLIES		**13,400.16**	**25,073.00**	**29,052.00**	**22,784.00**
OTHER CHARGES & EXP					
012220 - 5730 DUES AND MEMBERSHIPS		0.00	100.00	100.00	0.00
012220 - 5775 OTHER EXPENSES		(725.98)	0.00	0.00	0.00
TOTAL OTHER CHARGES & EXP		**-725.98**	**100.00**	**100.00**	**0.00**
CAPITAL OUTLAY					

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
FIRE DEPARTMENT					
012220 - 5855 OTHER CAPITAL OUTLAY		0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		**0.00**	**0.00**	**0.00**	**0.00**
TOTAL FIRE ALARM		**192,811.51**	**256,254.90**	**312,668.00**	**269,118.26**
012230 - MAINTENANCE APPARATUS					
PERSONAL SERVICES					
012230 - 5110 SALARY AND WAGES - PERMANENT		116,755.02	118,688.00	134,034.00	113,492.40
20 FURLOUGH DAYS FOR MECHANIC & SUPERVISOR FIRE NUNI	2.00			-20,541.60	
MECHANIC FIRE NUNI	1.00			57,731.00	
SUPERVISOR OF APPARATUS FIRE NUNI	1.00			76,303.00	
012230 - 5120 SALARIES AND WAGES - TEMPORARY		1,705.20	3,069.00	3,255.00	3,255.00
OFFICER REPLACEMENT	1.00			3,255.00	
012230 - 5130 OVERTIME		8,424.54	8,471.00	11,463.00	11,463.00
OVERTIME	1.00			11,463.00	
012230 - 5140 HOLIDAY PAY		6,011.15	6,522.00	7,061.00	7,061.00
MECHANIC	1.00			3,041.00	
SUPERVISOR	1.00			4,020.00	
012230 - 5141 VACATION		0.00	0.00	1,462.00	1,462.00
012230 - 5142 LONGEVITY		3,549.02	4,077.00	4,558.00	0.00
MACLEAN, B	0.00			0.00	
012230 - 5146 SEVERANCE PAY		0.00	0.00	0.00	0.00
012230 - 5150 RETROACTIVE SALARIES		0.00	0.00	0.00	0.00
012230 - 5190 CLOTHING OR UNIFORM ALLOWANCE		1,800.00	1,800.00	2,000.00	2,000.00
MECHANICAL CLOTHING ALLOWANCE	1.00			2,000.00	
012230 - 5191 ACADEMIC COMPENSATION		0.00	0.00	0.00	0.00

CITY OF LAWRENCE
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	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
FIRE DEPARTMENT					
012230 - 5196 TOOL ALLOWANCE		150.00	150.00	1,000.00	1,000.00
MECHANICAL	1.00			500.00	
SUPERVISOR	1.00			500.00	
012230 - 5199 STIPEND		0.00	0.00	400.00	400.00
MECHANIC EMT	1.00			400.00	
TOTAL PERSONAL SERVICES		**138,394.93**	**142,777.00**	**165,233.00**	**140,133.40**
PURCHASE OF SERVICES					
012230 - 5212 GASOLINE		2,846.22	13,276.90	18,508.00	18,508.00
GAS/DIESEL FOR ALL TRUCKS/VEH	1.00			18,508.00	
012230 - 5213 DIESEL FUEL		63,496.59	81,056.00	105,372.00	105,372.00
GAS/DIESEL FOR ALL TRUCKS/VEHI	1.00			105,372.00	
012230 - 5240 REPAIRS AND MAINTENANCE		10,304.38	15,923.00	26,500.00	26,500.00
BATTERIES, STARTERS AND ALTERN	1.00			26,500.00	
012230 - 5242 REPAIR & MAINT. VEHICLES		40,376.88	55,609.36	68,000.00	68,000.00
TIRES, SPRINGS, HYDROLICS	1.00			68,000.00	
012230 - 5320 TUITION		0.00	1,550.00	2,550.00	2,550.00
MECHANICAL CLASSES/TRAINING/CO	1.00			2,550.00	
012230 - 5380 OTHER PURCHASED SERVICES		670.23	1,550.00	1,550.00	1,550.00
	1.00			1,550.00	
TOTAL PURCHASE OF SERVICES		**117,694.30**	**168,965.26**	**222,480.00**	**222,480.00**
SUPPLIES					
012230 - 5425 OPERATING SUPPLIES		8,854.32	10,000.00	16,000.00	5,000.00
	1.00			5,000.00	
012230 - 5430 REPAIR & MAINTENANCE SUPPLIES		31,854.78	24,828.00	29,000.00	29,000.00
ENGINE PARTS, SEAT COVERINGS,A	1.00			29,000.00	

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
FIRE DEPARTMENT					
012230 - 5461 SMALL TOOLS AND EQUIPMENT		0.00	100.00	5,000.00	5,000.00
	1.00			5,000.00	
012230 - 5581 UNIFORM REPLACEMENT		0.00	0.00	0.00	0.00
012230 - 5582 BOOKS AND SUBSCRIPTIONS		0.00	0.00	0.00	0.00
TOTAL SUPPLIES		**40,709.10**	**34,928.00**	**50,000.00**	**39,000.00**
OTHER CHARGES & EXP					
012230 - 5710 IN-STATE TRAVEL		0.00	0.00	0.00	0.00
012230 - 5730 DUES AND MEMBERSHIPS		480.00	625.00	500.00	0.00
MACLEAN/COSCIA - NEFAMA DUES	1.00			0.00	
012230 - 5740 PROPERTY CASUALTY INSURANCE		0.00	0.00	0.00	0.00
012230 - 5775 OTHER EXPENSES		2,422.60	3,000.00	0.00	0.00
TOTAL OTHER CHARGES & EXP		**2,902.60**	**3,625.00**	**500.00**	**0.00**
TOTAL MAINTENANCE APPARATUS		**299,700.93**	**350,295.26**	**438,213.00**	**401,613.40**
012240 - ELECTRICAL INSPECTION					
PERSONAL SERVICES					
012240 - 5110 SALARY AND WAGES - PERMANENT		68,245.80	68,246.00	76,303.00	64,609.06
20 FURLOUGH DAYS FOR ELECTRICAL INSP FIRE NONU	2.00			-11,693.94	
ELECTRICAL INSP FIRE NONU	1.00			76,303.00	
012240 - 5130 OVERTIME		3,642.00	4,669.00	6,526.00	6,526.00
	1.00			6,526.00	
012240 - 5140 HOLIDAY PAY		3,595.35	3,595.00	4,020.00	4,020.00
	1.00			4,020.00	
012240 - 5142 LONGEVITY		4,316.38	6,119.00	4,826.00	0.00
ELECTRICAL INSP	0.00			0.00	

CITY OF LAWRENCE
PROPOSED BUDGET
FY 2009-10

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
FIRE DEPARTMENT					
012240 - 5146 SEVERANCE PAY		0.00	0.00	0.00	0.00
012240 - 5150 RETROACTIVE SALARIES		0.00	0.00	0.00	0.00
012240 - 5190 CLOTHING OR UNIFORM ALLOWANCE		900.00	900.00	1,000.00	1,000.00
FIRE NONU	1.00			1,000.00	
012240 - 5191 ACADEMIC COMPENSATION		0.00	0.00	0.00	0.00
012240 - 5195 TRAVEL/CAR STIPEND		2,076.90	3,614.00	4,518.00	4,518.00
CONTRACTUAL VEHICLE ALLOWANCE FIRE NONU	1.00			4,518.00	
012240 - 5199 STIPEND		0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		**82,776.43**	**87,143.00**	**97,193.00**	**80,673.06**
PURCHASE OF SERVICES					
012240 - 5343 PRINTING AND MAILING		410.50	400.00	400.00	400.00
ELECTRICAL PERMIT BOOKS/RECEIP	1.00			400.00	
TOTAL PURCHASE OF SERVICES		**410.50**	**400.00**	**400.00**	**400.00**
OTHER CHARGES & EXP					
012240 - 5730 DUES AND MEMBERSHIPS		189.00	300.00	320.00	0.00
ELEC INSPECTOR	1.00			0.00	
TOTAL OTHER CHARGES & EXP		**189.00**	**300.00**	**320.00**	**0.00**
TOTAL ELECTRICAL INSPECTION		**83,375.93**	**87,843.00**	**97,913.00**	**81,073.06**
TOTAL FIRE DEPARTMENT		**10,483,989.35**	**10,588,654.00**	**12,495,158.00**	**10,851,363.04**

CITY OF LAWRENCE
DEPARTMENT SUMMARY

INSPECTIONAL SERVICES	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
PERSONAL SERVICES	1,129,335.86	982,601.00	1,036,185.00	882,919.72
PURCHASE OF SERVICES	9,276.03	19,336.00	2,650.00	0.00
PROFESSIONAL SERVICE	2,469.12	5,000.00	5,160.00	5,160.00
SUPPLIES	11,871.56	15,800.00	20,000.00	10,800.00
OTHER CHARGES & EXP	37.76	160.00	160.00	160.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL INSPECTIONAL SERVICES	1,152,990.33	1,022,897.00	1,064,155.00	899,039.72

CITY OF LAWRENCE
PROPOSED BUDGET
FY 2009-10

	Quantity		2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
INSPECTIONAL SERVICES						
012410 - INSPECTIONAL SERVICES ADMIN						
PERSONAL SERVICES						
012410 - 5110 SALARY AND WAGES - PERMANENT			186,679.10	175,569.00	185,845.00	157,822.76
2 BOARD OF HEALTH MEMBERS	2.00	1,500.00				
20 FURLOUGH DAYS FOR STAFF	2.00	-28,022.24				
BOARD OF HEALTH CHAIR	1.00	1,500.00				
SALARY FOR ISD COMMISSIONER	1.00	79,090.00				
SALARY FOR THREE CLERKS	3.00	103,755.00				
012410 - 5120 SALARIES AND WAGES - TEMPORARY			28,734.50	0.00	2,000.00	2,000.00
TEMPORARY WORKER NEEDED TO FILL FULL TIME EMPLOYEES DN VACATION, LEAVE OF ABSENSE, ETC.	1.00	2,000.00				
012410 - 5130 OVERTIME			128.66	2,000.00	2,000.00	2,000.00
OVERTIME- ADMIN STAFF	20.00	2,000.00				
012410 - 5141 VACATION			0.00	0.00	2,200.00	2,200.00
VACATION BUYBACK - ADMIN	4.00	2,200.00				
012410 - 5142 LONGEVITY			6,400.00	4,000.00	4,600.00	0.00
lONGEVITY AMOUNT FOR TWO CLERK	0.00	0.00				
lONGEVITY AMOUNT FOR WORKING 2	0.00	0.00				
012410 - 5150 RETROACTIVE SALARIES			234.96	0.00	0.00	0.00
012410 - 5190 CLOTHING OR UNIFORM ALLOWANCE			1,800.00	900.00	900.00	900.00
3 CLERKS PER UNION CONTRAC	3.00	900.00				
012410 - 5195 TRAVEL/CAR STIPEND			0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES			**223,977.22**	**182,469.00**	**197,545.00**	**164,922.76**
PURCHASE OF SERVICES						
012410 - 5240 REPAIRS AND MAINTENANCE			0.00	0.00	0.00	0.00
012410 - 5270 LEASE PAYMENTS			0.00	264.00	0.00	0.00

CITY OF LAWRENCE
PROPOSED BUDGET
FY 2009-10

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
INSPECTIONAL SERVICES					
012410 - 5341 COMMUNICATION SERVICES		0.00	0.00	0.00	0.00
012410 - 5342 POSTAGE		0.00	0.00	0.00	0.00
012410 - 5343 PRINTING AND MAILING		5,976.50	8,972.00	0.00	0.00
012410 - 5344 ADVERTISING		0.00	2,200.00	0.00	0.00
012410 - 5380 OTHER PURCHASED SERVICES		2,193.91	6,000.00	0.00	0.00
	0.00			0.00	
012410 - 5382 EMPLOYEE TRAINING		242.12	300.00	500.00	0.00
EMPLOYEE TRAININGS	5.00			0.00	
TOTAL PURCHASE OF SERVICES		**8,412.53**	**17,736.00**	**500.00**	**0.00**
PROFESSIONAL SERVICE					
012410 - 5300 PROFESSIONAL SERVICES		2,469.12	5,000.00	5,000.00	5,000.00
PROFESSIONAL SERVICES FOR ADMI	25.00			5,000.00	
TOTAL PROFESSIONAL SERVICE		**2,469.12**	**5,000.00**	**5,000.00**	**5,000.00**
SUPPLIES					
012410 - 5420 OFFICE SUPPLIES		4,103.41	5,000.00	5,000.00	5,000.00
OFFICE SUPPLIES	5.00			5,000.00	
012410 - 5425 OPERATING SUPPLIES		5,710.47	7,000.00	13,000.00	4,300.00
MONTHLY STERICYCLE BELMONT SPR	1.00			4,300.00	
012410 - 5430 REPAIR & MAINTENANCE SUPPLIES		0.00	0.00	0.00	0.00
012410 - 5581 UNIFORM REPLACEMENT		0.00	0.00	0.00	0.00
TOTAL SUPPLIES		**9,813.88**	**12,000.00**	**18,000.00**	**9,300.00**
OTHER CHARGES & EXP					
012410 - 5710 IN-STATE TRAVEL		37.76	0.00	0.00	0.00
012410 - 5775 OTHER EXPENSES		0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES & EXP		**37.76**	**0.00**	**0.00**	**0.00**

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
INSPECTIONAL SERVICES					
TOTAL INSPECTIONAL SERVICES ADMIN		**244,710.51**	**217,205.00**	**221,045.00**	**179,222.76**
012420 - CODE SERVICES					
PERSONAL SERVICES					
012420 - 5110 SALARY AND WAGES - PERMANENT		334,508.58	358,175.00	358,451.00	305,048.52
20 FURLOUGH DAYS FOR STAFF	2.00			-53,402.48	
FIVE CODE INSPECTORS	5.00			199,800.00	
SALARY AND WAGES FOR PROSECUTI	1.00			72,697.00	
TWO FOOD INSPECTORS	2.00			85,954.00	
012420 - 5130 OVERTIME		3,257.02	2,500.00	2,500.00	2,500.00
OVERTIME FOR CODE AND HEALTH I	25.00			2,500.00	
012420 - 5141 VACATION		0.00	0.00	7,000.00	7,000.00
VACATION BUYBACK	8.00			7,000.00	
012420 - 5142 LONGEVITY		10,700.00	9,300.00	12,100.00	0.00
LONGEVITY FOR EIGHT ISD CODE E	0.00			0.00	
012420 - 5146 SEVERANCE PAY		0.00	0.00	0.00	0.00
012420 - 5150 RETROACTIVE SALARIES		54,600.00	0.00	0.00	0.00
012420 - 5190 CLOTHING OR UNIFORM ALLOWANCE		2,800.00	2,400.00	2,800.00	2,800.00
CLOTHING ALLOWANCE FOR 7 CODE	7.00			2,800.00	

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
INSPECTIONAL SERVICES					
012420 - 5195 TRAVEL/CAR STIPEND		18,259.94	0.00	31,626.00	31,626.00
DEJESUS JORGE CODE ENFOR	1.00			4,518.00	
GILBERT RAYMOND CODE ENFOR	1.00			4,518.00	
HANSON MICHAEL CODE ENF	1.00			4,518.00	
HILEMAN RAYMOND CODE ENFOR	1.00			4,518.00	
MCKALLAGAT STEPHEN CODE ENFOR	1.00			4,518.00	
MILLER VALDA CODE ENFOR	1.00			4,518.00	
O'CALLAGHAN IRENE CODE ENFOR	1.00			4,518.00	
TOTAL PERSONAL SERVICES		**424,125.54**	**372,375.00**	**414,477.00**	**348,974.52**
PURCHASE OF SERVICES					
012420 - 5382 EMPLOYEE TRAINING		0.00	500.00	1,000.00	0.00
TRAININGS FOR ISD INSPECTORS	20.00			0.00	
TOTAL PURCHASE OF SERVICES		**0.00**	**500.00**	**1,000.00**	**0.00**
SUPPLIES					
012420 - 5425 OPERATING SUPPLIES		0.00	50.00	0.00	0.00
TOTAL SUPPLIES		**0.00**	**50.00**	**0.00**	**0.00**
TOTAL CODE SERVICES		**424,125.54**	**372,925.00**	**415,477.00**	**348,974.52**

012430 - BUILDING DIVISION

PERSONAL SERVICES

INSPECTIONAL SERVICES

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
012430 - 5110 SALARY AND WAGES - PERMANENT		255,943.77	256,901.00	189,937.00	160,827.88
20 FURLOUGH DAYS FOR STAFF BLDG INS 1	2.00			-29,109.12	
ARVANITIS GREGORY EMPLOYMENT TERMINATED BLDG INS 1	0.00			0.00	
BLANCHETTE PETER BLDG INS 1	1.00			45,395.00	
FLEMING GLENN PLUMB INSP	1.00			51,006.00	
HESTER LAWRENCE BLDG INS 1	1.00			45,395.00	
KNIGHTLY VINCENT BLDG INS 1	1.00			48,141.00	
012430 - 5130 OVERTIME		11,338.96	4,300.00	7,000.00	7,000.00
OVERTIME PAYMENT FOR BUILDING	2.00			7,000.00	
012430 - 5141 VACATION		0.00	0.00	17,242.00	17,242.00
VACATION BUYBACK DEPARTMENTAL PERSONNEL	1.00			17,242.00	
012430 - 5142 LONGEVITY		2,700.00	3,100.00	4,000.00	0.00
FLEMING GLENN LONGEVITY PAYMENT PLUMB INSP	0.00			0.00	
HESTER LAWRENCE LONGEVITY PAYMENTS BLDG INS 1	0.00			0.00	
KNIGHTLY VINCENT LONGEVITY PAYMENT PLUMB INSP	0.00			0.00	
012430 - 5150 RETROACTIVE SALARIES		0.00	0.00	0.00	0.00
012430 - 5190 CLOTHING OR UNIFORM ALLOWANCE		1,600.00	1,600.00	1,600.00	1,600.00
CLOTHING ALLOWANCE FOR BUILDIN	1.00			1,600.00	

CITY OF LAWRENCE
PROPOSED BUDGET
FY 2009-10

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
INSPECTIONAL SERVICES					
012430 - 5195 TRAVEL/CAR STIPEND		10,384.80	0.00	18,072.00	18,072.00
ARVANITIS GREGORY EMPLOYMENT TERMINATED BLDG INS 1	0.00			0.00	
BLANCHETTE PETER CAR ALLOWANCE BLDG INS 1	1.00			4,518.00	
FLEMING GLENN CAR ALLOWANCE PLUMB INSP	1.00			4,518.00	
HESTER LAWRENCE CAR ALLOWANCE BLDG INS 1	1.00			4,518.00	
KNIGHTLY VINCENT CAR ALLOWANCE BLDG INS 1	1.00			4,518.00	
TOTAL PERSONAL SERVICES		**281,967.53**	**265,901.00**	**237,851.00**	**204,741.88**
PURCHASE OF SERVICES					
012430 - 5382 EMPLOYEE TRAINING		705.50	750.00	750.00	0.00
EMPLOYEE TRAINING-BUILDING INS	10.00			0.00	
TOTAL PURCHASE OF SERVICES		**705.50**	**750.00**	**750.00**	**0.00**
SUPPLIES					
012430 - 5582 BOOKS AND SUBSCRIPTIONS		0.00	750.00	0.00	0.00
TOTAL SUPPLIES		**0.00**	**750.00**	**0.00**	**0.00**
OTHER CHARGES & EXP					
012430 - 5730 DUES AND MEMBERSHIPS		0.00	0.00	0.00	0.00
012430 - 5775 OTHER EXPENSES		0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES & EXP		**0.00**	**0.00**	**0.00**	**0.00**
TOTAL BUILDING DIVISION		**282,673.03**	**267,401.00**	**238,601.00**	**204,741.88**

012440 - WEIGHTS & MEASURES

PERSONAL SERVICES

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
INSPECTIONAL SERVICES					
012440 - 5110 SALARY AND WAGES - PERMANENT		53,744.77	45,384.00	45,384.00	38,428.56
20 FURLOUGH DAYS FOR EMPLOYEE WGTS. MEAS	2.00			-6,955.44	
KUCHAR PAUL WGTS. MEAS	1.00			45,384.00	
012440 - 5130 OVERTIME		719.51	250.00	250.00	250.00
KUCHAR PAUL WGTS. MEAS	2.00			250.00	
012440 - 5141 VACATION		0.00	0.00	869.00	869.00
VACATION BUYBACK-P. KUCHAR	1.00			869.00	
012440 - 5142 LONGEVITY		1,300.00	1,300.00	1,600.00	0.00
LONGEVITY-PAUL KUCHAR	0.00			0.00	
012440 - 5190 CLOTHING OR UNIFORM ALLOWANCE		400.00	400.00	400.00	400.00
CLOTHING ALLOWANCE	1.00			400.00	
TOTAL PERSONAL SERVICES		**56,164.28**	**47,334.00**	**48,503.00**	**39,947.56**
PURCHASE OF SERVICES					
012440 - 5240 REPAIRS AND MAINTENANCE		0.00	0.00	0.00	0.00
012440 - 5382 EMPLOYEE TRAINING		60.00	100.00	200.00	0.00
EMPLOYEE TRAINING	1.00			0.00	
TOTAL PURCHASE OF SERVICES		**60.00**	**100.00**	**200.00**	**0.00**
CAPITAL OUTLAY					
012440 - 5853 MOTOR VEHICLES		0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		**0.00**	**0.00**	**0.00**	**0.00**
TOTAL WEIGHTS & MEASURES		**56,224.28**	**47,434.00**	**48,703.00**	**39,947.56**

012450 - PUBLIC HEALTH SERVICES

PERSONAL SERVICES

CITY OF LAWRENCE
PROPOSED BUDGET
FY 2009-10

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
INSPECTIONAL SERVICES					
012450 - 5110 SALARY AND WAGES - PERMANENT		134,959.71	110,172.00	126,953.00	115,177.00
20 FURLOUGH DAYS FOR NURSE & CLERK	2.00			-11,776.00	
CITY PHYSICIAN- JOEL GORN SALARIES	1.00			30,115.00	
CLERK- ELOIDA TORRES	1.00			35,485.00	
NURSE- BRIAN ZAHN SALARIES AND SUPERVISOR FEES	1.00			41,353.00	
PART TIME NURSING POSITION ABSENTEE AND VACATION COVERAGE FOR RN	1.00			20,000.00	
012450 - 5130 OVERTIME		665.05	2,150.00	2,150.00	2,150.00
OVERTIME ONE NURSE	20.00			2,150.00	
012450 - 5141 VACATION		0.00	0.00	725.00	725.00
2 WEEKS VACATION PER CONTRACT	1.00			725.00	
012450 - 5142 LONGEVITY		1,400.00	1,400.00	1,700.00	0.00
LONGEVITY- NURSE AND CLERK	0.00			0.00	
012450 - 5150 RETROACTIVE SALARIES		0.00	0.00	0.00	0.00
012450 - 5170 WORKERS COMPENSATION		0.00	0.00	0.00	0.00
012450 - 5190 CLOTHING OR UNIFORM ALLOWANCE		600.00	800.00	800.00	800.00
TORRES ELOIDA CLOTHING FOR STAFF OF NURSING DEPT ADMIN. CLK	2.00			800.00	
012450 - 5195 TRAVEL/CAR STIPEND		5,476.53	0.00	5,481.00	5,481.00
ZAHN BRIAN HEALTH NUR	1.00			5,481.00	
TOTAL PERSONAL SERVICES		**143,101.29**	**114,522.00**	**137,809.00**	**124,333.00**
PURCHASE OF SERVICES					
012450 - 5240 REPAIRS AND MAINTENANCE		0.00	0.00	0.00	0.00
012450 - 5342 POSTAGE		0.00	0.00	0.00	0.00
012450 - 5382 EMPLOYEE TRAINING		98.00	250.00	200.00	0.00
MHOA	1.00			0.00	

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
INSPECTIONAL SERVICES					
TOTAL PURCHASE OF SERVICES		**98.00**	**250.00**	**200.00**	**0.00**
PROFESSIONAL SERVICE					
012450 - 5300 PROFESSIONAL SERVICES		0.00	0.00	160.00	160.00
LIABILITY INSURANCE- BRIAN NUR	1.00			160.00	
TOTAL PROFESSIONAL SERVICE		**0.00**	**0.00**	**160.00**	**160.00**
SUPPLIES					
012450 - 5425 OPERATING SUPPLIES		2,057.68	3,000.00	2,000.00	1,500.00
NURSING DEPARTMENT OP SUPPLIES	4.00			1,500.00	
012450 - 5582 BOOKS AND SUBSCRIPTIONS		0.00	0.00	0.00	0.00
TOTAL SUPPLIES		**2,057.68**	**3,000.00**	**2,000.00**	**1,500.00**
OTHER CHARGES & EXP					
012450 - 5740 PROPERTY CASUALTY INSURANCE		0.00	160.00	160.00	160.00
LIABILITY INSURANCE	1.00			160.00	
TOTAL OTHER CHARGES & EXP		**0.00**	**160.00**	**160.00**	**160.00**
TOTAL PUBLIC HEALTH SERVICES		**145,256.97**	**117,932.00**	**140,329.00**	**126,153.00**
TOTAL INSPECTIONAL SERVICES		**1,152,990.33**	**1,022,897.00**	**1,064,155.00**	**899,039.72**

CITY OF LAWRENCE
DEPARTMENT SUMMARY

VOCATIONAL SCHOOL ASSESSM	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
INTERGOVERNMENTAL	1,456,922.00	1,789,037.00	1,424,912.00	1,424,912.00
TOTAL VOCATIONAL SCHOOL ASSESSME	1,456,922.00	1,789,037.00	1,424,912.00	1,424,912.00

CITY OF LAWRENCE
PROPOSED BUDGET
FY 2009-10

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
VOCATIONAL SCHOOL ASSESSMENT					
013100 - GR LAWRENCE VOCATIONAL ASSESSM					
Others					
013100 - 5650 OTHER ASSESSMENTS		1,456,922.00	1,789,037.00	1,424,912.00	1,424,912.00
CITY'S SHARE OF RESOURCE OFFIC	1.00			10,000.00	
GR LAW TECHNICAL SCHOOL ASSESS	1.00			1,414,912.00	
TOTAL INTERGOVERNMENTAL		**1,456,922.00**	**1,789,037.00**	**1,424,912.00**	**1,424,912.00**
TOTAL GR LAWRENCE VOCATIONAL ASSESSM		**1,456,922.00**	**1,789,037.00**	**1,424,912.00**	**1,424,912.00**
TOTAI VOCATIONAL SCHOOL ASSESSN		**1,456,922.00**	**1,789,037.00**	**1,424,912.00**	**1,424,912.00**

CITY OF LAWRENCE
DEPARTMENT SUMMARY

SCHOOL DEPARTMENT	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
PERSONAL SERVICES	85,125,958.78	0.00	0.00	0.00
PURCHASE OF SERVICES	18,621,626.86	0.00	0.00	0.00
PROFESSIONAL SERVICE	1,429,678.78	0.00	0.00	0.00
SUPPLIES	3,866,264.26	0.00	0.00	0.00
OTHER CHARGES & EXP	26,315,679.01	146,768,750.00	146,840,056.00	146,540,056.00
CAPITAL OUTLAY	803,470.15	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	3,908,651.67	0.00	0.00	0.00
TOTAL SCHOOL DEPARTMENT	140,071,329.51	146,768,750.00	146,840,056.00	146,540,056.00

CITY OF LAWRENCE
PROPOSED BUDGET
FY 2009-10

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
SCHOOL DEPARTMENT					
013000 - SCHOOL BUDGET					
OTHER CHARGES & EXP					
013000 - 5775 OTHER EXPENSES		0.00	128,452,581.00	129,950,030.00	129,950,030.00
TOTAL OTHER CHARGES & EXP		**0.00**	**128,452,581.00**	**129,950,030.00**	**129,950,030.00**
TOTAL SCHOOL BUDGET		**0.00**	**128,452,581.00**	**129,950,030.00**	**129,950,030.00**
013010 - SCHOOL TRANSPORTATION-SPED					
OTHER CHARGES & EXP					
013010 - 5775 OTHER EXPENSES		0.00	5,987,200.00	5,991,042.00	5,691,042.00
TOTAL OTHER CHARGES & EXP		**0.00**	**5,987,200.00**	**5,991,042.00**	**5,691,042.00**
TOTAL SCHOOL TRANSPORTATION-SPED		**0.00**	**5,987,200.00**	**5,991,042.00**	**5,691,042.00**
013040 - ADULT LEARNING CENTER					
OTHER CHARGES & EXP					
013040 - 5775 OTHER EXPENSES		0.00	755,900.00	756,549.00	756,549.00
TOTAL OTHER CHARGES & EXP		**0.00**	**755,900.00**	**756,549.00**	**756,549.00**
TOTAL ADULT LEARNING CENTER		**0.00**	**755,900.00**	**756,549.00**	**756,549.00**
013050 - SCHOOL CHOICE					
OTHER CHARGES & EXP					
013050 - 5775 OTHER EXPENSES		476,087.00	1,280,566.00	477,281.00	477,281.00
TOTAL OTHER CHARGES & EXP		**476,087.00**	**1,280,566.00**	**477,281.00**	**477,281.00**
TOTAL SCHOOL CHOICE		**476,087.00**	**1,280,566.00**	**477,281.00**	**477,281.00**
013060 - CHARTER SCHOOLS					
OTHER CHARGES & EXP					
013060 - 5775 OTHER EXPENSES		10,047,812.00	10,292,503.00	9,665,154.00	9,665,154.00

CITY OF LAWRENCE
PROPOSED BUDGET
FY 2009-10

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
SCHOOL DEPARTMENT					
TOTAL OTHER CHARGES & EXP		10,047,812.00	10,292,503.00	9,665,154.00	9,665,154.00
TOTAL CHARTER SCHOOLS		10,047,812.00	10,292,503.00	9,665,154.00	9,665,154.00
TOTAI SCHOOL DEPARTMENT		**10,523,899.00**	**146,768,750.00**	**146,840,056.00**	**146,540,056.00**

CITY OF LAWRENCE
DEPARTMENT SUMMARY

PUBLIC WORKS	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
PERSONAL SERVICES	2,795,381.68	2,782,214.00	2,414,839.00	2,025,336.76
PURCHASE OF SERVICES	4,323,289.71	4,338,668.00	4,585,466.00	3,950,173.00
PROFESSIONAL SERVICE	1,993,239.81	2,144,818.00	2,144,818.00	2,144,818.00
SUPPLIES	653,306.26	458,796.00	501,674.00	426,734.00
OTHER CHARGES & EXP	26,639.79	45,178.00	100.00	0.00
CAPITAL OUTLAY	52,256.06	69,000.00	69,000.00	69,000.00
TOTAL PUBLIC WORKS	9,844,113.31	9,838,674.00	9,715,897.00	8,616,061.76

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
PUBLIC WORKS					
014010 - PUBLIC WORKS DIRECTORS OFFICE					
PERSONAL SERVICES					
014010 - 5110 SALARY AND WAGES - PERMANENT		104,208.47	103,810.00	103,810.00	87,900.40
20 FURLOUGH DAYS FOR DIRECTOR	2.00			-15,909.60	
DIRECTOR OF PUBLIC WORKS	1.00			103,810.00	
014010 - 5141 VACATION		0.00	0.00	1,996.00	1,996.00
VACATION BUY BACK	1.00			1,996.00	
014010 - 5142 LONGEVITY		1,600.00	1,600.00	2,500.00	0.00
LONGEVITY	0.00			0.00	
TOTAL PERSONAL SERVICES		**105,808.47**	**105,410.00**	**108,306.00**	**89,896.40**
PURCHASE OF SERVICES					
014010 - 5240 REPAIRS AND MAINTENANCE		0.00	200.00	200.00	200.00
014010 - 5270 LEASE PAYMENTS		0.00	0.00	0.00	0.00
014010 - 5272 RENTAL OF EQUIPMENT AND SPACE		0.00	600.00	600.00	600.00
014010 - 5301 MANAGEMENT CONSULTING		0.00	0.00	0.00	0.00
014010 - 5341 COMMUNICATION SERVICES		103.45	0.00	0.00	0.00
014010 - 5342 POSTAGE		0.00	0.00	0.00	0.00
014010 - 5343 PRINTING AND MAILING		0.00	0.00	0.00	0.00
TOTAL PURCHASE OF SERVICES		**103.45**	**800.00**	**800.00**	**800.00**
SUPPLIES					
014010 - 5420 OFFICE SUPPLIES		0.00	300.00	300.00	300.00
014010 - 5425 OPERATING SUPPLIES		0.00	200.00	200.00	100.00
014010 - 5430 REPAIR & MAINTENANCE SUPPLIES		0.00	0.00	0.00	0.00
014010 - 5460 GROUNDSKEEPING SUPPLIES		0.00	0.00	0.00	0.00
014010 - 5480 VEHICULAR SUPPLIES		0.00	0.00	0.00	0.00

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
PUBLIC WORKS					
014010 - 5535 MATERIALS		0.00	0.00	0.00	0.00
014010 - 5580 MISCELLANEOUS SUPPLIES		0.00	500.00	500.00	500.00
TOTAL SUPPLIES		**0.00**	**1,000.00**	**1,000.00**	**900.00**
OTHER CHARGES & EXP					
014010 - 5730 DUES AND MEMBERSHIPS		0.00	100.00	100.00	0.00
014010 - 5775 OTHER EXPENSES		0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES & EXP		**0.00**	**100.00**	**100.00**	**0.00**
TOTAL PUBLIC WORKS DIRECTORS OFFICE		**105,911.92**	**107,310.00**	**110,206.00**	**91,596.40**
014021 - PUBLIC WORKS ADMINISTRATION					
PERSONAL SERVICES					
014021 - 5110 SALARY AND WAGES - PERMANENT		73,653.00	197,809.00	197,809.00	150,782.12
20 FURLOUGH DAYS FOR STAFF	2.00			-27,290.88	
ADMINISTRATIVE ASSISTANT	1.00			42,980.00	
OFFICE MANAGER	0.50			27,727.00	
PAYROLL CLERK MOVED TO THE COMPTROLLER'S OFFICE	0.00			0.00	
PRINCIPAL ACCOUNT CLERK	0.50			19,735.00	
PROJECT PLAN SUPERVISOR	1.00			53,045.00	
SENIOR CLERK	1.00			34,586.00	
014021 - 5130 OVERTIME		273.25	2,500.00	2,500.00	2,500.00
OVER TIME	1.00			2,500.00	
014021 - 5141 VACATION		0.00	0.00	1,440.00	1,440.00
VACATION BUY BACK	1.00			1,440.00	
014021 - 5142 LONGEVITY		3,200.00	4,800.00	6,650.00	0.00
LONGEVITY	0.00			0.00	
014021 - 5150 RETROACTIVE SALARIES		0.00	0.00	0.00	0.00

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
PUBLIC WORKS					
014021 - 5170 WORKERS COMPENSATION		33,467.51	0.00	0.00	0.00
MCCANN ANDREA PROJ/PLAN	0.00			0.00	
014021 - 5190 CLOTHING OR UNIFORM ALLOWANCE		0.00	450.00	450.00	450.00
CLOTHING	1.00			450.00	
014021 - 5199 STIPEND		0.00	1,733.00	1,733.00	1,733.00
STIPEND	1.00			1,733.00	
TOTAL PERSONAL SERVICES		**110,593.76**	**207,292.00**	**210,582.00**	**156,905.12**
PURCHASE OF SERVICES					
014021 - 5214 ELECTRICITY		0.00	0.00	0.00	0.00
014021 - 5240 REPAIRS AND MAINTENANCE		0.00	2,400.00	2,400.00	2,400.00
014021 - 5270 LEASE PAYMENTS		0.00	0.00	0.00	0.00
014021 - 5272 RENTAL OF EQUIPMENT AND SPACE		26.80	400.00	400.00	400.00
014021 - 5341 COMMUNICATION SERVICES		0.00	0.00	0.00	0.00
014021 - 5342 POSTAGE		0.00	0.00	0.00	0.00
014021 - 5343 PRINTING AND MAILING		0.00	0.00	0.00	0.00
TOTAL PURCHASE OF SERVICES		**26.80**	**2,800.00**	**2,800.00**	**2,800.00**
PROFESSIONAL SERVICE					
014021 - 5300 PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00
TOTAL PROFESSIONAL SERVICE		**0.00**	**0.00**	**0.00**	**0.00**
SUPPLIES					
014021 - 5420 OFFICE SUPPLIES		1,311.14	7,580.00	8,580.00	4,500.00
014021 - 5425 OPERATING SUPPLIES		0.00	400.00	400.00	200.00
014021 - 5580 MISCELLANEOUS SUPPLIES		0.00	0.00	0.00	0.00
014021 - 5582 BOOKS AND SUBSCRIPTIONS		0.00	0.00	0.00	0.00

CITY OF LAWRENCE
PROPOSED BUDGET
FY 2009-10

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
PUBLIC WORKS					
TOTAL SUPPLIES		**1,311.14**	**7,980.00**	**8,980.00**	**4,700.00**
OTHER CHARGES & EXP					
014021 - 5775 OTHER EXPENSES		135.00	1,000.00	0.00	0.00
TOTAL OTHER CHARGES & EXP		**135.00**	**1,000.00**	**0.00**	**0.00**
TOTAL PUBLIC WORKS ADMINISTRATION		**112,066.70**	**219,072.00**	**222,362.00**	**164,405.12**
014030 - PUBLIC WORKS ENGINEERING					
PERSONAL SERVICES					
014030 - 5110 SALARY AND WAGES - PERMANENT		149,559.63	122,477.00	122,477.00	103,706.52
2 ENGINEERS	1.00			122,477.00	
20 FURLOUGH DAYS FOR ENGINEERS	2.00			-18,770.48	
014030 - 5130 OVERTIME		235.76	0.00	0.00	0.00
014030 - 5141 VACATION		0.00	0.00	0.00	0.00
014030 - 5142 LONGEVITY		4,500.00	3,800.00	3,800.00	0.00
LONGEVITY	0.00			0.00	
014030 - 5150 RETROACTIVE SALARIES		0.00	0.00	0.00	0.00
014030 - 5170 WORKERS COMPENSATION		0.00	0.00	0.00	0.00
014030 - 5195 TRAVEL/CAR STIPEND		1,800.00	0.00	1,800.00	1,800.00
TRAVEL CAR ALLOWANCE	1.00			1,800.00	
014030 - 5199 STIPEND		0.00	1,733.00	1,733.00	1,733.00
TRAVEL/CAR STIPEND	1.00			1,733.00	
TOTAL PERSONAL SERVICES		**156,095.39**	**128,010.00**	**129,810.00**	**107,239.52**
PURCHASE OF SERVICES					
014030 - 5272 RENTAL OF EQUIPMENT AND SPACE		0.00	0.00	0.00	0.00
014030 - 5341 COMMUNICATION SERVICES		0.00	0.00	0.00	0.00
014030 - 5344 ADVERTISING		419.84	500.00	0.00	0.00

CITY OF LAWRENCE
PROPOSED BUDGET
FY 2009-10

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
PUBLIC WORKS					
014030 - 5380 OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00
TOTAL PURCHASE OF SERVICES		**419.84**	**500.00**	**0.00**	**0.00**
SUPPLIES					
014030 - 5420 OFFICE SUPPLIES		0.00	330.00	0.00	0.00
014030 - 5425 OPERATING SUPPLIES		460.51	1,870.00	0.00	0.00
014030 - 5580 MISCELLANEOUS SUPPLIES		0.00	0.00	0.00	0.00
014030 - 5582 BOOKS AND SUBSCRIPTIONS		0.00	0.00	0.00	0.00
TOTAL SUPPLIES		**460.51**	**2,200.00**	**0.00**	**0.00**
OTHER CHARGES & EXP					
014030 - 5710 IN-STATE TRAVEL		37.71	0.00	0.00	0.00
TOTAL OTHER CHARGES & EXP		**37.71**	**0.00**	**0.00**	**0.00**
CAPITAL OUTLAY					
014030 - 5856 COMPUTER SOFTWARE		0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		**0.00**	**0.00**	**0.00**	**0.00**
TOTAL PUBLIC WORKS ENGINEERING		**157,013.45**	**130,710.00**	**129,810.00**	**107,239.52**
014041 - STREET ADMINISTRATION					
PERSONAL SERVICES					
014041 - 5110 SALARY AND WAGES - PERMANENT		73,832.15	128,573.00	76,328.00	64,630.16
20 FURLOUGH DAYS FOR EMPLOYEE	2.00			-11,697.84	
SUPERVISOR STREETS AND PARKS	1.00			76,328.00	
014041 - 5130 OVERTIME		608.23	1,200.00	0.00	0.00
014041 - 5142 LONGEVITY		9,800.00	1,200.00	2,000.00	0.00
LONGEVITY	0.00			0.00	
014041 - 5150 RETROACTIVE SALARIES		7,500.00	0.00	0.00	0.00

CITY OF LAWRENCE
PROPOSED BUDGET
FY 2009-10

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
PUBLIC WORKS					
014041 - 5170 WORKERS COMPENSATION		599.65	0.00	0.00	0.00
014041 - 5190 CLOTHING OR UNIFORM ALLOWANCE		600.00	600.00	600.00	600.00
CLOTHING	1.00			600.00	
014041 - 5195 TRAVEL/CAR STIPEND		3,596.20	0.00	4,500.00	4,500.00
TRAVEL ALLOWANCE	1.00			4,500.00	
014041 - 5198 STIPEND		0.00	0.00	0.00	0.00
014041 - 5199 STIPEND		0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		**96,536.23**	**131,573.00**	**83,428.00**	**69,730.16**
PURCHASE OF SERVICES					
014041 - 5240 REPAIRS AND MAINTENANCE		0.00	0.00	0.00	0.00
014041 - 5270 LEASE PAYMENTS		0.00	0.00	0.00	0.00
014041 - 5272 RENTAL OF EQUIPMENT AND SPACE		423.84	1,371.00	1,371.00	1,371.00
014041 - 5341 COMMUNICATION SERVICES		783.56	0.00	0.00	0.00
TOTAL PURCHASE OF SERVICES		**1,207.40**	**1,371.00**	**1,371.00**	**1,371.00**
PROFESSIONAL SERVICE					
014041 - 5300 PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00
TOTAL PROFESSIONAL SERVICE		**0.00**	**0.00**	**0.00**	**0.00**
SUPPLIES					
014041 - 5420 OFFICE SUPPLIES		279.87	500.00	550.00	250.00
014041 - 5425 OPERATING SUPPLIES		0.00	250.00	250.00	125.00
014041 - 5535 MATERIALS		988.66	1,385.00	1,385.00	1,385.00
014041 - 5580 MISCELLANEOUS SUPPLIES		0.00	300.00	300.00	300.00
TOTAL SUPPLIES		**1,268.53**	**2,435.00**	**2,485.00**	**2,060.00**
OTHER CHARGES & EXP					

CITY OF LAWRENCE
PROPOSED BUDGET
FY 2009-10

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
PUBLIC WORKS					
014041 - 5775 OTHER EXPENSES		0.00	50.00	0.00	0.00
TOTAL OTHER CHARGES & EXP		**0.00**	**50.00**	**0.00**	**0.00**
TOTAL STREET ADMINISTRATION		**99,012.16**	**135,429.00**	**87,284.00**	**73,161.16**
014042 - DPW STREET LABOR					
PERSONAL SERVICES					
014042 - 5110 SALARY AND WAGES - PERMANENT		382,101.53	483,457.00	445,240.00	378,505.84
3 LABORERS/MEO	1.00			103,473.00	
5 SPECIAL HEAVY MEO	1.00			152,868.00	
20 FURLOUGH DAYS FOR STAFF	2.00			-66,734.16	
DISPATCHER LABORER	1.00			38,891.00	
HIGH SPECIAL MEO	1.00			44,843.00	
HMEO	2.00			58,102.00	
RATE STIPEND PER UNION CONTRAC	1.00			9,800.00	
STREET PAINTER	1.00			37,263.00	
014042 - 5120 SALARIES AND WAGES - TEMPORARY		0.00	125,280.00	0.00	0.00
014042 - 5130 OVERTIME		20,953.55	5,000.00	5,700.00	5,700.00
014042 - 5142 LONGEVITY		400.00	7,800.00	0.00	0.00
PIRELA HECTOR DPW ST LAB	0.00			0.00	
014042 - 5150 RETROACTIVE SALARIES		0.00	0.00	0.00	0.00
014042 - 5170 WORKERS COMPENSATION		18,963.01	0.00	0.00	0.00
014042 - 5190 CLOTHING OR UNIFORM ALLOWANCE		0.00	0.00	0.00	0.00
014042 - 5198 STIPEND		0.00	500.00	0.00	0.00
TOTAL PERSONAL SERVICES		**422,418.09**	**622,037.00**	**450,940.00**	**384,205.84**
PURCHASE OF SERVICES					
014042 - 5215 WATER/SEWER CHARGES		1,167.23	1,000.00	1,000.00	1,000.00

CITY OF LAWRENCE
PROPOSED BUDGET
FY 2009-10

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
PUBLIC WORKS					
014042 - 5216 STREET LIGHTING		791,961.40	950,000.00	950,000.00	855,000.00
014042 - 5240 REPAIRS AND MAINTENANCE		23,634.99	41,635.00	41,635.00	41,635.00
014042 - 5241 REPAIR/MAINT. BLDNGS & GROUNDS		0.00	0.00	0.00	0.00
014042 - 5270 LEASE PAYMENTS		0.00	0.00	0.00	0.00
014042 - 5294 SOLID WASTE DISPOSAL CONTRACTS		45,890.72	66,875.00	66,875.00	66,875.00
014042 - 5341 COMMUNICATION SERVICES		(58.19)	0.00	0.00	0.00
014042 - 5344 ADVERTISING		0.00	0.00	0.00	0.00
014042 - 5380 OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00
TOTAL PURCHASE OF SERVICES		**862,596.15**	**1,059,510.00**	**1,059,510.00**	**964,510.00**
SUPPLIES					
014042 - 5420 OFFICE SUPPLIES		50.27	250.00	250.00	125.00
014042 - 5425 OPERATING SUPPLIES		68.05	260.00	260.00	130.00
014042 - 5430 REPAIR & MAINTENANCE SUPPLIES		0.00	0.00	0.00	0.00
014042 - 5431 NEW SIGNS		14,324.22	50,000.00	50,000.00	50,000.00
014042 - 5461 SMALL TOOLS AND EQUIPMENT		414.45	1,000.00	1,000.00	1,000.00
014042 - 5480 VEHICULAR SUPPLIES		0.00	0.00	0.00	0.00
014042 - 5535 MATERIALS		12,634.25	15,000.00	15,000.00	15,000.00
014042 - 5580 MISCELLANEOUS SUPPLIES		325.50	500.00	500.00	500.00
TOTAL SUPPLIES		**27,816.74**	**67,010.00**	**67,010.00**	**66,755.00**
OTHER CHARGES & EXP					
014042 - 5775 OTHER EXPENSES		0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES & EXP		**0.00**	**0.00**	**0.00**	**0.00**
CAPITAL OUTLAY					
014042 - 5853 MOTOR VEHICLES		0.00	0.00	0.00	0.00

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
PUBLIC WORKS					
014042 - 5855 OTHER CAPITAL OUTLAY		0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		**0.00**	**0.00**	**0.00**	**0.00**
TOTAL DPW STREET LABOR		**1,312,830.98**	**1,748,557.00**	**1,577,460.00**	**1,415,470.84**
014043 - SIDEWALKS					
PERSONAL SERVICES					
014043 - 5130 OVERTIME		0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		**0.00**	**0.00**	**0.00**	**0.00**
PURCHASE OF SERVICES					
014043 - 5241 REPAIR/MAINT. BLDNGS & GROUNDS		53,473.00	0.00	0.00	0.00
TOTAL PURCHASE OF SERVICES		**53,473.00**	**0.00**	**0.00**	**0.00**
SUPPLIES					
014043 - 5535 MATERIALS		0.00	0.00	0.00	0.00
014043 - 5580 MISCELLANEOUS SUPPLIES		0.00	0.00	0.00	0.00
TOTAL SUPPLIES		**0.00**	**0.00**	**0.00**	**0.00**
TOTAL SIDEWALKS		**53,473.00**	**0.00**	**0.00**	**0.00**
014044 - STREET LIGHTING					
PURCHASE OF SERVICES					
014044 - 5216 STREET LIGHTING		0.00	0.00	0.00	0.00
TOTAL PURCHASE OF SERVICES		**0.00**	**0.00**	**0.00**	**0.00**
TOTAL STREET LIGHTING		**0.00**	**0.00**	**0.00**	**0.00**
014051 - SANITATION					
PERSONAL SERVICES					

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
PUBLIC WORKS					
014051 - 5110 SALARY AND WAGES - PERMANENT		21,164.71	45,000.00	50,000.00	42,307.68
20 FURLOUGH DAYS FOR EMPLOYEE	2.00			-7,692.32	
RECYCLE COORDINATOR	1.00			50,000.00	
014051 - 5130 OVERTIME		66.76	15,500.00	15,500.00	15,500.00
OVERTIME	1.00			15,500.00	
014051 - 5142 LONGEVITY		0.00	0.00	0.00	0.00
014051 - 5170 WORKERS COMPENSATION		0.00	0.00	0.00	0.00
014051 - 5190 CLOTHING OR UNIFORM ALLOWANCE		0.00	0.00	0.00	0.00
014051 - 5195 TRAVEL/CAR STIPEND		0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		**21,231.47**	**60,500.00**	**65,500.00**	**57,807.68**
PURCHASE OF SERVICES					
014051 - 5240 REPAIRS AND MAINTENANCE		0.00	0.00	0.00	0.00
014051 - 5242 REPAIR & MAINT. VEHICLES		0.00	0.00	0.00	0.00
014051 - 5272 RENTAL OF EQUIPMENT AND SPACE		0.00	200.00	200.00	200.00
014051 - 5292 SNOW REMOVAL CONTRACTS		0.00	0.00	0.00	0.00
014051 - 5301 MANAGEMENT CONSULTING		0.00	0.00	0.00	0.00
014051 - 5343 PRINTING AND MAILING		0.00	0.00	0.00	0.00
014051 - 5344 ADVERTISING		7,067.28	17,791.00	17,791.00	15,000.00
014051 - 5380 OTHER PURCHASED SERVICES		1,793.50	13,754.00	13,754.00	8,000.00
TOTAL PURCHASE OF SERVICES		**8,860.78**	**31,745.00**	**31,745.00**	**23,200.00**
PROFESSIONAL SERVICE					
014051 - 5300 PROFESSIONAL SERVICES		63,386.49	132,170.00	132,170.00	132,170.00
PROFESSIONAL SERVICES	1.00			132,170.00	
TOTAL PROFESSIONAL SERVICE		**63,386.49**	**132,170.00**	**132,170.00**	**132,170.00**

SUPPLIES

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
PUBLIC WORKS					
014051 - 5420 OFFICE SUPPLIES		0.00	250.00	18,982.00	125.00
014051 - 5425 OPERATING SUPPLIES		0.00	0.00	0.00	0.00
TOTAL SUPPLIES		**0.00**	**250.00**	**18,982.00**	**125.00**
OTHER CHARGES & EXP					
014051 - 5775 OTHER EXPENSES		7,694.58	18,732.00	0.00	0.00
TOTAL OTHER CHARGES & EXP		**7,694.58**	**18,732.00**	**0.00**	**0.00**
CAPITAL OUTLAY					
014051 - 5853 MOTOR VEHICLES		0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		**0.00**	**0.00**	**0.00**	**0.00**
TOTAL SANITATION		**101,173.32**	**243,397.00**	**248,397.00**	**213,302.68**
014052 - WASTE DISPOSAL CONTRACTS					
PURCHASE OF SERVICES					
014052 - 5294 SOLID WASTE DISPOSAL CONTRACTS		1,839,734.89	2,014,939.00	2,262,237.00	1,762,237.00
TRASH CONTRACT	1.00			2,262,237.00	
TRASH CONTRACT RESTRUCTURING	1.00			-500,000.00	
TOTAL PURCHASE OF SERVICES		**1,839,734.89**	**2,014,939.00**	**2,262,237.00**	**1,762,237.00**
PROFESSIONAL SERVICE					
014052 - 5300 PROFESSIONAL SERVICES		1,929,853.32	2,007,048.00	2,007,048.00	2,007,048.00
PROFESSIONAL SERVICES	1.00			2,007,048.00	
TOTAL PROFESSIONAL SERVICE		**1,929,853.32**	**2,007,048.00**	**2,007,048.00**	**2,007,048.00**
TOTAL WASTE DISPOSAL CONTRACTS		**3,769,588.21**	**4,021,987.00**	**4,269,285.00**	**3,769,285.00**

014060 - PARKS

PERSONAL SERVICES

CITY OF LAWRENCE
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FY 2009-10

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
PUBLIC WORKS					
014060 - 5110 SALARY AND WAGES - PERMANENT		415,474.25	389,775.00	389,527.00	331,760.36
2 HMEO	1.00			66,322.00	
2 GRAFFITI	1.00			88,022.00	
2 LABORERS	1.00			64,556.00	
2 SPECIAL HMEO	1.00			33,042.00	
20 FURLOUGH DAYS FOR STAFF	2.00			-57,766.64	
FOREMAN	1.00			47,851.00	
RATE STIPEND PER UNION CONTRAC	1.00			12,600.00	
SPECIAL HMEO	1.00			38,844.00	
TREE CUTTER	1.00			38,290.00	
014060 - 5120 SALARIES AND WAGES - TEMPORARY		120.00	125,280.00	0.00	0.00
014060 - 5130 OVERTIME		42,853.36	5,000.00	5,000.00	5,000.00
OVERTIME	1.00			5,000.00	
014060 - 5141 VACATION		0.00	0.00	0.00	0.00
014060 - 5142 LONGEVITY		8,666.65	9,500.00	9,500.00	0.00
LONGEVITY	0.00			0.00	
014060 - 5146 SEVERANCE PAY		0.00	0.00	0.00	0.00
014060 - 5170 WORKERS COMPENSATION		3,479.84	0.00	0.00	0.00
LEO ALPHONSE W/COMP	0.00			0.00	
014060 - 5190 CLOTHING OR UNIFORM ALLOWANCE		600.00	600.00	600.00	600.00
UNIF ALLOWANCE	1.00			600.00	
014060 - 5195 TRAVEL/CAR STIPEND		2,596.20	0.00	4,500.00	4,500.00
TRAVEL ALLOWANCE	1.00			4,500.00	
TOTAL PERSONAL SERVICES		**473,790.30**	**530,155.00**	**409,127.00**	**341,860.36**
PURCHASE OF SERVICES					
014060 - 5215 WATER/SEWER CHARGES		3,783.77	3,500.00	3,500.00	3,500.00

CITY OF LAWRENCE
PROPOSED BUDGET
FY 2009-10

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
PUBLIC WORKS					
014060 - 5240 REPAIRS AND MAINTENANCE		1,193.94	2,700.00	2,700.00	2,700.00
014060 - 5241 REPAIR/MAINT. BLDNGS & GROUNDS		13,369.30	14,986.00	14,986.00	14,986.00
014060 - 5242 REPAIR & MAINT. VEHICLES		0.00	0.00	0.00	0.00
014060 - 5272 RENTAL OF EQUIPMENT AND SPACE		1,177.51	683.00	683.00	683.00
014060 - 5341 COMMUNICATION SERVICES		1,197.23	0.00	0.00	0.00
014060 - 5380 OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00
014060 - 5382 EMPLOYEE TRAINING		0.00	0.00	0.00	0.00
TOTAL PURCHASE OF SERVICES		**20,721.75**	**21,869.00**	**21,869.00**	**21,869.00**
PROFESSIONAL SERVICE					
014060 - 5300 PROFESSIONAL SERVICES		0.00	5,600.00	5,600.00	5,600.00
PROFESSIONAL SERVICES	1.00			5,600.00	
TOTAL PROFESSIONAL SERVICE		**0.00**	**5,600.00**	**5,600.00**	**5,600.00**
SUPPLIES					
014060 - 5420 OFFICE SUPPLIES		0.00	100.00	25,396.00	100.00
014060 - 5425 OPERATING SUPPLIES		757.10	800.00	800.00	400.00
014060 - 5430 REPAIR & MAINTENANCE SUPPLIES		9,034.27	10,000.00	10,000.00	10,000.00
014060 - 5460 GROUNDSKEEPING SUPPLIES		5,359.32	5,500.00	5,500.00	5,500.00
014060 - 5461 SMALL TOOLS AND EQUIPMENT		5,043.45	5,000.00	5,000.00	5,000.00
014060 - 5480 VEHICULAR SUPPLIES		0.00	0.00	0.00	0.00
014060 - 5535 MATERIALS		13,183.90	15,000.00	15,000.00	15,000.00
014060 - 5580 MISCELLANEOUS SUPPLIES		0.00	0.00	0.00	0.00
TOTAL SUPPLIES		**33,378.04**	**36,400.00**	**61,696.00**	**36,000.00**
OTHER CHARGES & EXP					
014060 - 5775 OTHER EXPENSES		18,772.50	25,296.00	0.00	0.00

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
PUBLIC WORKS					
TOTAL OTHER CHARGES & EXP		**18,772.50**	**25,296.00**	**0.00**	**0.00**
CAPITAL OUTLAY					
014060 - 5851 MACHINERY AND EQUIPMENT		0.00	0.00	0.00	0.00
014060 - 5853 MOTOR VEHICLES		0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		**0.00**	**0.00**	**0.00**	**0.00**
TOTAL PARKS		**546,662.59**	**619,320.00**	**498,292.00**	**405,329.36**
014070 - MUNICIPAL GARAGE					
PERSONAL SERVICES					
014070 - 5110 SALARY AND WAGES - PERMANENT		193,600.50	218,394.00	185,352.00	156,945.52
1WORK FORE/DIESEL MECH	1.00			48,132.00	
20 FURLOUGH DAYS FOR EMPLOYEES	2.00			-28,406.48	
3 DIESEL MECHANICS	1.00			137,220.00	
014070 - 5130 OVERTIME		25,576.75	5,000.00	5,000.00	5,000.00
OVERTIME	1.00			5,000.00	
014070 - 5142 LONGEVITY		2,700.00	2,700.00	3,750.00	0.00
LONGEVITY	0.00			0.00	
014070 - 5150 RETROACTIVE SALARIES		0.00	4,733.00	4,733.00	4,733.00
RETRO SAL	1.00			4,733.00	
014070 - 5170 WORKERS COMPENSATION		0.00	0.00	0.00	0.00
014070 - 5190 CLOTHING OR UNIFORM ALLOWANCE		0.00	0.00	0.00	0.00
014070 - 5195 TRAVEL/CAR STIPEND		4,000.00	0.00	0.00	0.00
014070 - 5196 TOOL ALLOWANCE		2,500.00	2,000.00	2,000.00	2,000.00
TOOL ALLOWANCE	1.00			2,000.00	
014070 - 5198 STIPEND		0.00	0.00	0.00	0.00
014070 - 5199 STIPEND		0.00	0.00	0.00	0.00

CITY OF LAWRENCE
PROPOSED BUDGET
FY 2009-10

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
PUBLIC WORKS					
TOTAL PERSONAL SERVICES		**228,377.25**	**232,827.00**	**200,835.00**	**168,678.52**
PURCHASE OF SERVICES					
014070 - 5210 ENERGY		0.00	0.00	0.00	0.00
014070 - 5211 HEATING FUEL		28,825.00	27,000.00	27,000.00	27,000.00
014070 - 5212 GASOLINE		212,455.40	125,000.00	125,000.00	125,000.00
014070 - 5213 DIESEL FUEL		45,928.28	50,689.00	50,689.00	50,689.00
014070 - 5215 WATER/SEWER CHARGES		98.07	400.00	400.00	400.00
014070 - 5240 REPAIRS AND MAINTENANCE		0.00	0.00	0.00	0.00
014070 - 5242 REPAIR & MAINT. VEHICLES		32,782.41	34,722.00	34,722.00	34,722.00
014070 - 5270 LEASE PAYMENTS		0.00	0.00	0.00	0.00
014070 - 5272 RENTAL OF EQUIPMENT AND SPACE		160.78	1,000.00	1,000.00	1,000.00
014070 - 5273 LEASE OF INSPECTION MACHINE		5,746.51	19,698.00	19,698.00	19,698.00
014070 - 5341 COMMUNICATION SERVICES		330.00	0.00	0.00	0.00
014070 - 5344 ADVERTISING		0.00	0.00	0.00	0.00
014070 - 5380 OTHER PURCHASED SERVICES		1,003.50	2,500.00	2,500.00	2,500.00
TOTAL PURCHASE OF SERVICES		**327,329.95**	**261,009.00**	**261,009.00**	**261,009.00**
SUPPLIES					
014070 - 5420 OFFICE SUPPLIES		533.90	100.00	100.00	100.00
014070 - 5425 OPERATING SUPPLIES		0.00	0.00	0.00	0.00
014070 - 5430 REPAIR & MAINTENANCE SUPPLIES		511.99	500.00	500.00	500.00
014070 - 5461 SMALL TOOLS AND EQUIPMENT		397.44	1,000.00	1,000.00	1,000.00
014070 - 5480 VEHICULAR SUPPLIES		112,918.18	106,783.00	106,783.00	100,000.00
014070 - 5481 FUEL AND LUBRICATION		0.00	0.00	0.00	0.00
014070 - 5580 MISCELLANEOUS SUPPLIES		0.00	0.00	0.00	0.00

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
PUBLIC WORKS					
014070 - 5581 UNIFORM REPLACEMENT		3,904.85	3,500.00	3,500.00	3,500.00
014070 - 5583 CHEMICALS		1,102.53	1,125.00	1,125.00	1,125.00
TOTAL SUPPLIES		**119,368.89**	**113,008.00**	**113,008.00**	**106,225.00**
OTHER CHARGES & EXP					
014070 - 5740 PROPERTY CASUALTY INSURANCE		0.00	0.00	0.00	0.00
014070 - 5775 OTHER EXPENSES		0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES & EXP		**0.00**	**0.00**	**0.00**	**0.00**
CAPITAL OUTLAY					
014070 - 5845 MONITORING WELL		17,653.64	30,000.00	30,000.00	30,000.00
MONITORING WELL	1.00			30,000.00	
014070 - 5851 MACHINERY AND EQUIPMENT		0.00	0.00	0.00	0.00
014070 - 5853 MOTOR VEHICLES		0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		**17,653.64**	**30,000.00**	**30,000.00**	**30,000.00**
TOTAL MUNICIPAL GARAGE		**692,729.73**	**636,844.00**	**604,852.00**	**565,912.52**

014080 - BUILDINGS & FACILITIES MAINT

PERSONAL SERVICES

CITY OF LAWRENCE
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FY 2009-10

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
PUBLIC WORKS					
014080 - 5110 SALARY AND WAGES - PERMANENT		708,286.88	681,237.00	599,633.00	507,735.16
1 WORKING FOREMAN PAINTER	1.00			44,344.00	
2 CUSTODIANS	1.00			50,690.00	
2 ELECTRICIAN	1.00			116,623.00	
2 PAINTER	1.00			62,722.00	
2 WORKING FOREMAN-CARPENTERS	1.00			119,722.00	
20 FURLOUGH DAYS FOR EMPLOYEES	2.00			-91,897.84	
CEMENT FINISHER	1.00			49,313.00	
PLUMBER	1.00			58,288.00	
STORE KEEPER	0.50			21,616.00	
SUPERVISOR	1.00			76,315.00	
014080 - 5130 OVERTIME		26,043.08	5,000.00	5,000.00	5,000.00
OVERTIME	1.00			5,000.00	
014080 - 5141 VACATION		0.00	0.00	0.00	0.00
014080 - 5142 LONGEVITY		17,116.66	19,050.00	15,400.00	0.00
LONGEVITY	0.00			0.00	
014080 - 5146 SEVERANCE PAY		0.00	0.00	0.00	0.00
014080 - 5150 RETROACTIVE SALARIES		750.95	0.00	0.00	0.00
014080 - 5170 WORKERS COMPENSATION		89,068.57	46,323.00	88,378.00	88,378.00
WORKERS COMPENSATION	1.00			88,378.00	
014080 - 5190 CLOTHING OR UNIFORM ALLOWANCE		5,091.67	5,000.00	5,000.00	5,000.00
CLOTHING	1.00			5,000.00	
014080 - 5195 TRAVEL/CAR STIPEND		25,425.00	0.00	35,100.00	35,100.00
9 TRAVEL ALLOWANCE	9.00			35,100.00	
014080 - 5196 TOOL ALLOWANCE		2,695.83	7,800.00	7,800.00	7,800.00
TOOL ALLOWANCE	1.00			7,800.00	

CITY OF LAWRENCE
PROPOSED BUDGET
FY 2009-10

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
PUBLIC WORKS					
TOTAL PERSONAL SERVICES		**874,478.64**	**764,410.00**	**756,311.00**	**649,013.16**
PURCHASE OF SERVICES					
014080 - 5210 ENERGY		0.00	0.00	0.00	0.00
014080 - 5211 HEATING FUEL		88,194.53	60,000.00	60,000.00	60,000.00
014080 - 5215 WATER/SEWER CHARGES		1,933.15	5,000.00	5,000.00	5,000.00
014080 - 5240 REPAIRS AND MAINTENANCE		28,581.54	42,646.00	42,646.00	35,000.00
014080 - 5241 REPAIR/MAINT. BLDNGS & GROUNDS		185,809.74	274,102.00	274,102.00	250,000.00
014080 - 5242 REPAIR & MAINT. VEHICLES		0.00	0.00	0.00	0.00
014080 - 5272 RENTAL OF EQUIPMENT AND SPACE		402.93	2,167.00	2,167.00	2,167.00
014080 - 5294 SOLID WASTE DISPOSAL CONTRACTS		0.00	7,500.00	7,500.00	7,500.00
014080 - 5304 AUDITING		0.00	0.00	0.00	0.00
014080 - 5341 COMMUNICATION SERVICES		3,003.51	0.00	0.00	0.00
014080 - 5344 ADVERTISING		0.00	1,000.00	1,000.00	1,000.00
014080 - 5380 OTHER PURCHASED SERVICES		26,270.69	51,710.00	51,710.00	51,710.00
TOTAL PURCHASE OF SERVICES		**334,196.09**	**444,125.00**	**444,125.00**	**412,377.00**
SUPPLIES					
014080 - 5420 OFFICE SUPPLIES		939.35	268.00	268.00	268.00
014080 - 5425 OPERATING SUPPLIES		24,565.15	39,044.00	39,044.00	20,500.00
014080 - 5430 REPAIR & MAINTENANCE SUPPLIES		58,739.43	83,826.00	83,826.00	83,826.00
014080 - 5461 SMALL TOOLS AND EQUIPMENT		0.00	0.00	0.00	0.00
014080 - 5490 FOOD SERVICE SUPPLIES		0.00	7,500.00	7,500.00	7,500.00
014080 - 5535 MATERIALS		35,424.11	58,927.00	58,927.00	58,927.00
014080 - 5580 MISCELLANEOUS SUPPLIES		17,803.52	23,034.00	23,034.00	23,034.00

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
PUBLIC WORKS					
TOTAL SUPPLIES		**137,471.56**	**212,599.00**	**212,599.00**	**194,055.00**
OTHER CHARGES & EXP					
014080 - 5775 OTHER EXPENSES		0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES & EXP		**0.00**	**0.00**	**0.00**	**0.00**
CAPITAL OUTLAY					
014080 - 5840 SITE IMPROVEMENTS		0.00	0.00	0.00	0.00
014080 - 5845 MONITORING WELL		34,602.42	39,000.00	39,000.00	39,000.00
MONITORING WELL	1.00			39,000.00	
014080 - 5855 OTHER CAPITAL OUTLAY		0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		**34,602.42**	**39,000.00**	**39,000.00**	**39,000.00**
TOTAL BUILDINGS & FACILITIES MAINT		**1,380,748.71**	**1,460,134.00**	**1,452,035.00**	**1,294,445.16**
014081 - REPAIRS & MAINT BOILERS					
PERSONAL SERVICES					
014081 - 5110 SALARY AND WAGES - PERMANENT		0.00	0.00	0.00	0.00
014081 - 5130 OVERTIME		0.00	0.00	0.00	0.00
014081 - 5142 LONGEVITY		0.00	0.00	0.00	0.00
014081 - 5196 TOOL ALLOWANCE		0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		**0.00**	**0.00**	**0.00**	**0.00**
PURCHASE OF SERVICES					
014081 - 5240 REPAIRS AND MAINTENANCE		196,921.09	200,000.00	200,000.00	200,000.00
014081 - 5272 RENTAL OF EQUIPMENT AND SPACE		0.00	0.00	0.00	0.00
014081 - 5344 ADVERTISING		0.00	0.00	0.00	0.00
014081 - 5380 OTHER PURCHASED SERVICES		104,820.65	100,000.00	100,000.00	100,000.00
TOTAL PURCHASE OF SERVICES		**301,741.74**	**300,000.00**	**300,000.00**	**300,000.00**

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
PUBLIC WORKS					
PROFESSIONAL SERVICE					
014081 - 5300 PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00
TOTAL PROFESSIONAL SERVICE		**0.00**	**0.00**	**0.00**	**0.00**
SUPPLIES					
014081 - 5430 REPAIR & MAINTENANCE SUPPLIES		0.00	15,914.00	15,914.00	15,914.00
014081 - 5480 VEHICULAR SUPPLIES		0.00	0.00	0.00	0.00
014081 - 5580 MISCELLANEOUS SUPPLIES		0.00	0.00	0.00	0.00
TOTAL SUPPLIES		**0.00**	**15,914.00**	**15,914.00**	**15,914.00**
CAPITAL OUTLAY					
014081 - 5840 SITE IMPROVEMENTS		0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		**0.00**	**0.00**	**0.00**	**0.00**
TOTAL REPAIRS & MAINT BOILERS		**301,741.74**	**315,914.00**	**315,914.00**	**315,914.00**
014083 - SCHOOL ELEVATOR REPAIRS					
PERSONAL SERVICES					
014083 - 5130 OVERTIME		0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		**0.00**	**0.00**	**0.00**	**0.00**
PURCHASE OF SERVICES					
014083 - 5240 REPAIRS AND MAINTENANCE		41,317.75	50,000.00	50,000.00	50,000.00
TOTAL PURCHASE OF SERVICES		**41,317.75**	**50,000.00**	**50,000.00**	**50,000.00**
CAPITAL OUTLAY					
014083 - 5855 OTHER CAPITAL OUTLAY		0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		**0.00**	**0.00**	**0.00**	**0.00**
TOTAL SCHOOL ELEVATOR REPAIRS		**41,317.75**	**50,000.00**	**50,000.00**	**50,000.00**

014090 - SNOW & SANDING

CITY OF LAWRENCE
PROPOSED BUDGET
FY 2009-10

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
PUBLIC WORKS					
PERSONAL SERVICES					
014090 - 5130 OVERTIME		306,052.08	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		**306,052.08**	**0.00**	**0.00**	**0.00**
PURCHASE OF SERVICES					
014090 - 5211 HEATING FUEL		18,268.43	0.00	0.00	0.00
014090 - 5212 GASOLINE		0.00	0.00	0.00	0.00
014090 - 5213 DIESEL FUEL		0.00	0.00	0.00	0.00
014090 - 5240 REPAIRS AND MAINTENANCE		0.00	0.00	0.00	0.00
014090 - 5242 REPAIR & MAINT. VEHICLES		19,079.59	0.00	0.00	0.00
014090 - 5292 SNOW REMOVAL CONTRACTS		486,002.50	150,000.00	150,000.00	150,000.00
014090 - 5344 ADVERTISING		6,009.64	0.00	0.00	0.00
014090 - 5380 OTHER PURCHASED SERVICES		2,199.96	0.00	0.00	0.00
TOTAL PURCHASE OF SERVICES		**531,560.12**	**150,000.00**	**150,000.00**	**150,000.00**
SUPPLIES					
014090 - 5480 VEHICULAR SUPPLIES		46,815.34	0.00	0.00	0.00
014090 - 5535 MATERIALS		278,573.54	0.00	0.00	0.00
014090 - 5580 MISCELLANEOUS SUPPLIES		6,841.97	0.00	0.00	0.00
014090 - 5583 CHEMICALS		0.00	0.00	0.00	0.00
TOTAL SUPPLIES		**332,230.85**	**0.00**	**0.00**	**0.00**
TOTAL SNOW & SANDING		**1,169,843.05**	**150,000.00**	**150,000.00**	**150,000.00**
TOTAI PUBLIC WORKS		**9,844,113.31**	**9,838,674.00**	**9,715,897.00**	**8,616,061.76**

CITY OF LAWRENCE
DEPARTMENT SUMMARY

CEMETERY	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
PERSONAL SERVICES	352,519.36	317,307.00	288,149.00	264,681.08
PURCHASE OF SERVICES	26,332.38	32,500.00	48,000.00	48,000.00
SUPPLIES	6,879.79	8,800.00	17,500.00	12,400.00
OTHER CHARGES & EXP	9,130.00	13,500.00	0.00	0.00
CAPITAL OUTLAY	10,585.32	11,727.50	11,000.00	11,000.00
TOTAL CEMETERY	405,446.85	383,834.50	364,649.00	336,081.08

CITY OF LAWRENCE
PROPOSED BUDGET
FY 2009-10

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
CEMETERY					
014910 - CEMETERY ADMINISTRATION					
PERSONAL SERVICES					
014910 - 5110 SALARY AND WAGES - PERMANENT		81,042.34	95,708.00	96,908.00	82,240.08
20 FURLOUGH DAYS FOR STAFF	2.00			-14,667.92	
BOARD OF DIRECTOR MONTHLY MEET PER UNION CONTRACT	1.00			1,200.00	
CLERK	1.00			34,584.00	
SUPERINTENDENT	1.00			61,124.00	
014910 - 5115 LABORERS		184,656.78	187,299.00	152,141.00	152,141.00
1 HEAVY MACHINERY EQUIPMENT OP	1.00			45,095.00	
1 WORKING FOREMAN	1.00			37,421.00	
2 LABORERS	1.00			66,337.00	
EXCAVATION PAY PER UNION CONTRACT	1.00			2,088.00	
WORKING OUT OF CLASSIFICATION PER UNION CONTRACT	1.00			1,200.00	
014910 - 5120 SALARIES AND WAGES - TEMPORARY		4,729.00	12,000.00	10,000.00	10,000.00
SALARY FOR TEMPORARY LABOR	1.00			10,000.00	
014910 - 5130 OVERTIME		15,598.18	15,000.00	25,000.00	20,000.00
OVERTIME CURRENTLY SHORT TWO LABORERS- OVERTIME NEED IS GREATLY INCREASED DUE TO WORKLOAD	1.00			20,000.00	
014910 - 5141 VACATION		0.00	0.00	0.00	0.00
014910 - 5142 LONGEVITY		6,775.00	7,000.00	3,800.00	0.00
LONGEVITY PER UNION CONTRACT	0.00			0.00	
014910 - 5146 SEVERANCE PAY		59,718.06	0.00	0.00	0.00
014910 - 5190 CLOTHING OR UNIFORM ALLOWANCE		0.00	300.00	300.00	300.00
RUIZ DAMARYS PER UNION CONTRACT ADMIN. CLK	1.00			300.00	
TOTAL PERSONAL SERVICES		**352,519.36**	**317,307.00**	**288,149.00**	**264,681.08**

PURCHASE OF SERVICES

CITY OF LAWRENCE
PROPOSED BUDGET
FY 2009-10

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
CEMETERY					
014910 - 5210 ENERGY		10,778.98	9,500.00	10,000.00	10,000.00
ENERGY ANTICIPATED COST INCREASE	1.00			10,000.00	
014910 - 5211 HEATING FUEL		0.00	0.00	0.00	0.00
014910 - 5212 GASOLINE		7,249.60	12,000.00	15,000.00	15,000.00
GASOLINE ADDITIONAL TRUCK	1.00			15,000.00	
014910 - 5213 DIESEL FUEL		1,017.64	1,200.00	1,750.00	1,750.00
DIESEL FUEL INCREASED COST FOR DIESEL	1.00			1,750.00	
014910 - 5240 REPAIRS AND MAINTENANCE		271.95	1,000.00	4,000.00	4,000.00
REPAIRS AND MAINTENANCE IMPROVEMENTS AND UPDATING NEEDED	1.00			4,000.00	
014910 - 5241 REPAIR/MAINT. BLDNGS & GROUNDS		2,159.72	2,800.00	7,000.00	7,000.00
R & M BUILDING AND GROUNDS ELECTRICAL WORK & ROOF REPAIR NEEDED	1.00			7,000.00	
014910 - 5242 REPAIR & MAINT. VEHICLES		4,854.49	6,000.00	10,000.00	10,000.00
REPAIR & MAINT VEHICLES AGING FLEET REQUIRES FREQUENT REPAIRS	1.00			10,000.00	
014910 - 5341 COMMUNICATION SERVICES		0.00	0.00	0.00	0.00
014910 - 5342 POSTAGE		0.00	0.00	250.00	250.00
POSTAGE STAMPS NEEDED FOR NOTICES & DEED MAILINGS	1.00			250.00	
014910 - 5382 EMPLOYEE TRAINING		0.00	0.00	0.00	0.00
TOTAL PURCHASE OF SERVICES		**26,332.38**	**32,500.00**	**48,000.00**	**48,000.00**
SUPPLIES					
014910 - 5420 OFFICE SUPPLIES		625.25	800.00	1,500.00	400.00
OFFICE SUPPLIES	1.00			400.00	
014910 - 5425 OPERATING SUPPLIES		1,919.25	3,000.00	5,500.00	1,500.00
OPERATING SUPPLIES ACCOUNT INCREASED FROM OTHER EXPENSES ACCOUNT	1.00			1,500.00	

CITY OF LAWRENCE
PROPOSED BUDGET
FY 2009-10

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
CEMETERY					
014910 - 5430 REPAIR & MAINTENANCE SUPPLIES		0.00	0.00	1,500.00	1,500.00
REPAIR & MAINTENANCE SUPPLIES PURCHASING TOOLS NEEDED FOR IN HOUSE REPAIRS TO EQUIPMENT & FACILITY	1.00			1,500.00	
014910 - 5460 GROUNDSKEEPING SUPPLIES		4,335.29	5,000.00	9,000.00	9,000.00
GROUNDSKEEPING SUPPLIES INCREASED GROUNDSKEEPING FUNDS FROM OTHER EXPENSES FUNDS	1.00			9,000.00	
TOTAL SUPPLIES		**6,879.79**	**8,800.00**	**17,500.00**	**12,400.00**
OTHER CHARGES & EXP					
014910 - 5775 OTHER EXPENSES		9,130.00	13,500.00	0.00	0.00
TOTAL OTHER CHARGES & EXP		**9,130.00**	**13,500.00**	**0.00**	**0.00**
CAPITAL OUTLAY					
014910 - 5840 SITE IMPROVEMENTS		0.00	0.00	0.00	0.00
014910 - 5851 MACHINERY AND EQUIPMENT		10,585.32	11,727.50	11,000.00	11,000.00
EQUIPMENT LEASE FOR 3 NEW RIDE REPLACING OLD MOWERS	1.00			11,000.00	
TOTAL CAPITAL OUTLAY		**10,585.32**	**11,727.50**	**11,000.00**	**11,000.00**
TOTAL CEMETERY ADMINISTRATION		**405,446.85**	**383,834.50**	**364,649.00**	**336,081.08**

TOTAL CEMETERY	**405,446.85**	**383,834.50**	**364,649.00**	**336,081.08**

CITY OF LAWRENCE
DEPARTMENT SUMMARY

COUNCIL ON AGING	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
PERSONAL SERVICES	163,932.63	154,012.00	170,831.00	138,967.64
PURCHASE OF SERVICES	51,594.53	55,552.00	40,740.00	40,740.00
SUPPLIES	4,266.22	3,134.00	1,127.00	1,127.00
OTHER CHARGES & EXP	350.00	0.00	0.00	0.00
TOTAL COUNCIL ON AGING	220,143.38	212,698.00	212,698.00	180,834.64

CITY OF LAWRENCE
PROPOSED BUDGET
FY 2009-10

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
COUNCIL ON AGING					
015010 - COUNCIL ON AGING					
PERSONAL SERVICES					
015010 - 5110 SALARY AND WAGES - PERMANENT		157,239.43	147,996.00	160,928.00	136,264.64
20 FURLOUGH DAYS FOR STAFF AGING CLK	2.00			-24,663.36	
CLERK AGING CLK	1.00			22,470.00	
EXECUTIVE DIRECTOR AGING DIR	1.00			61,573.00	
HISPANIC OUTREACH COORDINATOR AGING CLK	1.00			35,135.00	
MAINTENANCE COORDINATOR LABORER	1.00			21,914.00	
PROGRAM ASSISTANT AGING CLK	1.00			9,918.00	
015010 - 5141 VACATION		0.00	0.00	2,703.00	2,703.00
CLERK ONE WEEK VAC. BUY BACK	1.00			430.00	
EXECUTIVE DIRECTOR ONE WEEK VAC. BUY BACK	1.00			1,180.00	
HISPANIC OUTREACH COORDINATOR ONE WEEK VAC. BUY BACK	1.00			673.00	
MAINTENANCE COORDINATOR ONE WEEK VAC. BUY BACK	1.00			420.00	
015010 - 5142 LONGEVITY		5,000.00	6,016.00	7,200.00	0.00
CLERK AGING DIR	0.00			0.00	
DIABETES COORDINATOR AGING DIR	0.00			0.00	
EXECUTIVE DIRECTOR AGING DIR	0.00			0.00	
MAINTENANCE COORDINATOR AGING DIR	0.00			0.00	
PROGRAM ADMINISTRATOR AGING DIR	0.00			0.00	
015010 - 5150 RETROACTIVE SALARIES		1,693.20	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		163,932.63	154,012.00	170,831.00	138,967.64

PURCHASE OF SERVICES

CITY OF LAWRENCE
PROPOSED BUDGET
FY 2009-10

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
COUNCIL ON AGING					
015010 - 5210 ENERGY		38,955.93	40,290.00	35,000.00	35,000.00
ELECTRICITY COST OF ELECT	1.00			20,500.00	
GAS COST OF FUEL INCREASE	1.00			13,700.00	
WATER COST OF WATER INCREASE	1.00			800.00	
015010 - 5240 REPAIRS AND MAINTENANCE		3,358.60	3,400.00	740.00	740.00
MONITORING ALARAM SYSTEM	1.00			240.00	
SPRING WATER	1.00			400.00	
WATER HEATER RENTAL	1.00			100.00	
015010 - 5270 LEASE PAYMENTS		0.00	0.00	0.00	0.00
015010 - 5312 INSTRUCTORS - CONTRACTED SVCS.		9,280.00	11,862.00	5,000.00	5,000.00
INSTRUCTORS	1.00			5,000.00	
015010 - 5342 POSTAGE		0.00	0.00	0.00	0.00
015010 - 5382 EMPLOYEE TRAINING		0.00	0.00	0.00	0.00
015010 - 5384 MEDICAL BILLS		0.00	0.00	0.00	0.00
TOTAL PURCHASE OF SERVICES		**51,594.53**	**55,552.00**	**40,740.00**	**40,740.00**
SUPPLIES					
015010 - 5420 OFFICE SUPPLIES		878.15	1,084.00	227.00	227.00
SUPPLIES	1.00			227.00	
015010 - 5425 OPERATING SUPPLIES		1,936.51	2,050.00	900.00	900.00
SUPPLIES	1.00			900.00	
015010 - 5430 REPAIR & MAINTENANCE SUPPLIES		1,451.56	0.00	0.00	0.00
	0.00			0.00	
TOTAL SUPPLIES		**4,266.22**	**3,134.00**	**1,127.00**	**1,127.00**

CITY OF LAWRENCE
PROPOSED BUDGET
FY 2009-10

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
COUNCIL ON AGING					
OTHER CHARGES & EXP					
015010 - 5710 IN-STATE TRAVEL		350.00	0.00	0.00	0.00
TOTAL OTHER CHARGES & EXP		**350.00**	**0.00**	**0.00**	**0.00**
TOTAL COUNCIL ON AGING		**220,143.38**	**212,698.00**	**212,698.00**	**180,834.64**

TOTAI COUNCIL ON AGING	**220,143.38**	**212,698.00**	**212,698.00**	**180,834.64**

CITY OF LAWRENCE
DEPARTMENT SUMMARY

VETERANS SERVICES	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
PERSONAL SERVICES	62,132.22	62,001.00	62,001.00	52,564.52
PURCHASE OF SERVICES	678.13	675.00	550.00	1,000.00
SUPPLIES	0.00	0.00	700.00	1,000.00
OTHER CHARGES & EXP	526,168.32	570,605.00	664,625.00	560,000.00
TOTAL VETERANS SERVICES	588,978.67	633,281.00	727,876.00	614,564.52

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
VETERANS SERVICES					
015110 - OFFICE OF VETERANS SERVICES					
PERSONAL SERVICES					
015110 - 5110 SALARY AND WAGES - PERMANENT		61,517.02	61,573.00	61,573.00	52,136.52
20 FURLOUGH DAYS FOR DIRECTOR	2.00			-9,436.48	
DIRECTOR OF VETERANS SERVICES	1.00			61,573.00	
015110 - 5120 SALARIES AND WAGES - TEMPORARY		0.00	0.00	0.00	0.00
015110 - 5141 VACATION		0.00	0.00	0.00	0.00
015110 - 5142 LONGEVITY		0.00	0.00	0.00	0.00
015110 - 5150 RETROACTIVE SALARIES		0.00	0.00	0.00	0.00
015110 - 5199 STIPEND		615.20	428.00	428.00	428.00
TOTAL PERSONAL SERVICES		**62,132.22**	**62,001.00**	**62,001.00**	**52,564.52**
PURCHASE OF SERVICES					
015110 - 5343 PRINTING AND MAILING		140.99	180.00	100.00	1,000.00
015110 - 5380 OTHER PURCHASED SERVICES		0.00	45.00	0.00	0.00
015110 - 5382 EMPLOYEE TRAINING		537.14	450.00	450.00	0.00
TOTAL PURCHASE OF SERVICES		**678.13**	**675.00**	**550.00**	**1,000.00**
SUPPLIES					
015110 - 5420 OFFICE SUPPLIES		0.00	0.00	700.00	0.00
015110 - 5425 OPERATING SUPPLIES		0.00	0.00	0.00	1,000.00
015110 - 5501 MEDICAL SUPPLIES		0.00	0.00	0.00	0.00
015110 - 5580 MISCELLANEOUS SUPPLIES		0.00	0.00	0.00	0.00
TOTAL SUPPLIES		**0.00**	**0.00**	**700.00**	**1,000.00**
OTHER CHARGES & EXP					
015110 - 5730 DUES AND MEMBERSHIPS		55.00	55.00	75.00	0.00
MASSACHUSETTS VETERANS SERVICE	1.00			0.00	

CITY OF LAWRENCE
PROPOSED BUDGET
FY 2009-10

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
VETERANS SERVICES					
015110 - 5770 VETERANS BENEFITS		0.00	0.00	660,000.00	560,000.00
015110 - 5775 OTHER EXPENSES		0.00	3,550.00	3,550.00	0.00
TOTAL OTHER CHARGES & EXP		**55.00**	**3,605.00**	**663,625.00**	**560,000.00**
TOTAL OFFICE OF VETERANS SERVICES		**62,865.35**	**66,281.00**	**726,876.00**	**614,564.52**
015120 - VETERANS DISBURSEMENTS					
PURCHASE OF SERVICES					
015120 - 5380 OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00
015120 - 5384 MEDICAL BILLS		0.00	0.00	0.00	0.00
TOTAL PURCHASE OF SERVICES		**0.00**	**0.00**	**0.00**	**0.00**
SUPPLIES					
015120 - 5420 OFFICE SUPPLIES		0.00	0.00	0.00	0.00
015120 - 5501 MEDICAL SUPPLIES		0.00	0.00	0.00	0.00
TOTAL SUPPLIES		**0.00**	**0.00**	**0.00**	**0.00**
OTHER CHARGES & EXP					
015120 - 5770 VETERANS BENEFITS		526,113.32	567,000.00	0.00	0.00
VETERANS PUBLIC ASSISTANCE AVERAGE AT 55,000 P/MO FOR 12 MO. ADJUSTED WITH 3% COLA INCREASE. THIS IS A 75% REIMBURSEABLE EXPENSE	0.00			0.00	
015120 - 5775 OTHER EXPENSES		0.00	0.00	1,000.00	0.00
VETERANS' DAY CELEBRATIONS	0.00			0.00	
TOTAL OTHER CHARGES & EXP		**526,113.32**	**567,000.00**	**1,000.00**	**0.00**
TOTAL VETERANS DISBURSEMENTS		**526,113.32**	**567,000.00**	**1,000.00**	**0.00**
TOTAL VETERANS SERVICES		**588,978.67**	**633,281.00**	**727,876.00**	**614,564.52**

CITY OF LAWRENCE
DEPARTMENT SUMMARY

HUMAN ASSISTANCE PROGRAMS	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
PURCHASE OF SERVICES	10,000.00	10,000.00	10,000.00	10,000.00
OTHER CHARGES & EXP	44,352.00	59,629.00	64,623.00	59,629.00
TOTAL HUMAN ASSISTANCE PROGRAMS	54,352.00	69,629.00	74,623.00	69,629.00

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
HUMAN ASSISTANCE PROGRAMS					
015200 - TRAUMA INTERVENTION PROGRAM					
PURCHASE OF SERVICES					
015200 - 5380 OTHER PURCHASED SERVICES		10,000.00	10,000.00	10,000.00	10,000.00
TOTAL PURCHASE OF SERVICES		**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**
TOTAL TRAUMA INTERVENTION PROGRAM		**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**
015210 - VISITING NURSES					
OTHER CHARGES & EXP					
015210 - 5775 OTHER EXPENSES		0.00	10,000.00	10,000.00	10,000.00
TOTAL OTHER CHARGES & EXP		**0.00**	**10,000.00**	**10,000.00**	**10,000.00**
TOTAL VISITING NURSES		**0.00**	**10,000.00**	**10,000.00**	**10,000.00**
015220 - ELDERLY HEALTH					
OTHER CHARGES & EXP					
015220 - 5775 OTHER EXPENSES		30,000.00	30,000.00	30,000.00	30,000.00
TOTAL OTHER CHARGES & EXP		**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**
TOTAL ELDERLY HEALTH		**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**
015240 - LIFT PROGRAM					
OTHER CHARGES & EXP					
015240 - 5775 OTHER EXPENSES		14,352.00	19,629.00	24,623.00	19,629.00
TOTAL OTHER CHARGES & EXP		**14,352.00**	**19,629.00**	**24,623.00**	**19,629.00**
TOTAL LIFT PROGRAM		**14,352.00**	**19,629.00**	**24,623.00**	**19,629.00**
TOTAL HUMAN ASSISTANCE PROGRAM		**54,352.00**	**69,629.00**	**74,623.00**	**69,629.00**

CITY OF LAWRENCE
DEPARTMENT SUMMARY

HUMAN RIGHTS COMMISSION	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
PERSONAL SERVICES	0.00	0.00	0.00	0.00
PURCHASE OF SERVICES	0.00	0.00	0.00	0.00
OTHER CHARGES & EXP	0.00	0.00	0.00	0.00
TOTAL HUMAN RIGHTS COMMISSION	0.00	0.00	0.00	0.00

CITY OF LAWRENCE
PROPOSED BUDGET
FY 2009-10

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
HUMAN RIGHTS COMMISSION					
015410 - OFFICE OF HUMAN RIGHTS					
PERSONAL SERVICES					
015410 - 5110 SALARY AND WAGES - PERMANENT		0.00	0.00	0.00	0.00
015410 - 5141 VACATION		0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		**0.00**	**0.00**	**0.00**	**0.00**
PURCHASE OF SERVICES					
015410 - 5210 ENERGY		0.00	0.00	0.00	0.00
015410 - 5240 REPAIRS AND MAINTENANCE		0.00	0.00	0.00	0.00
015410 - 5270 LEASE PAYMENTS		0.00	0.00	0.00	0.00
015410 - 5341 COMMUNICATION SERVICES		0.00	0.00	0.00	0.00
015410 - 5382 EMPLOYEE TRAINING		0.00	0.00	0.00	0.00
TOTAL PURCHASE OF SERVICES		**0.00**	**0.00**	**0.00**	**0.00**
OTHER CHARGES & EXP					
015410 - 5710 IN-STATE TRAVEL		0.00	0.00	0.00	0.00
015410 - 5775 OTHER EXPENSES		0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES & EXP		**0.00**	**0.00**	**0.00**	**0.00**
TOTAL OFFICE OF HUMAN RIGHTS		**0.00**	**0.00**	**0.00**	**0.00**
TOTAI HUMAN RIGHTS COMMISSION		**0.00**	**0.00**	**0.00**	**0.00**

CITY OF LAWRENCE
DEPARTMENT SUMMARY

RECREATION	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
PERSONAL SERVICES	145,059.25	135,197.00	138,846.00	119,666.16
PURCHASE OF SERVICES	0.00	8,000.00	8,000.00	8,000.00
SUPPLIES	9,702.69	0.00	500.00	0.00
OTHER CHARGES & EXP	0.00	0.00	0.00	0.00
TOTAL RECREATION	154,761.94	143,197.00	147,346.00	127,666.16

CITY OF LAWRENCE
PROPOSED BUDGET
FY 2009-10

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
RECREATION					
016010 - RECREATION					
PERSONAL SERVICES					
016010 - 5110 SALARY AND WAGES - PERMANENT		106,816.20	105,646.00	105,648.00	89,668.16
20 FURLOUGH DAYS FOR STAFF	2.00			-15,979.84	
ESTIMATED WORKING OUT OF CLASS AS PER UNION CONTRACT	4.00			1,380.00	
PROGRAM COORDINATOR	1.00			43,145.00	
RECREATION DIRECTOR	1.00			61,123.00	
016010 - 5120 SALARIES AND WAGES - TEMPORARY		35,054.25	27,051.00	28,000.00	28,000.00
17 SEASONAL SUMMER HELP	1.00			28,000.00	
016010 - 5141 VACATION		0.00	0.00	1,998.00	1,998.00
VACATION BUYBACK AS PER UNION CONTRACT	1.00			1,998.00	
016010 - 5142 LONGEVITY		2,500.00	2,500.00	3,200.00	0.00
0ver 25 years eligilbility union agreement	0.00			0.00	
5 YRS. ELIGIBILITY	0.00			0.00	
016010 - 5150 RETROACTIVE SALARIES		688.80	0.00	0.00	0.00
016010 - 5195 TRAVEL/CAR STIPEND		0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		**145,059.25**	**135,197.00**	**138,846.00**	**119,666.16**
PURCHASE OF SERVICES					
016010 - 5214 ELECTRICITY		0.00	8,000.00	8,000.00	8,000.00
SLE LIGHTS, MT. VERNON INCREASE IN MONTHLY CHARGE	1.00			8,000.00	
016010 - 5272 RENTAL OF EQUIPMENT AND SPACE		0.00	0.00	0.00	0.00
016010 - 5341 COMMUNICATION SERVICES		0.00	0.00	0.00	0.00
016010 - 5343 PRINTING AND MAILING		0.00	0.00	0.00	0.00
016010 - 5350 RECREATIONAL ACTIVITIES		0.00	0.00	0.00	0.00
016010 - 5380 OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00

CITY OF LAWRENCE
PROPOSED BUDGET
FY 2009-10

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
RECREATION					
016010 - 5382 EMPLOYEE TRAINING		0.00	0.00	0.00	0.00
TOTAL PURCHASE OF SERVICES		**0.00**	**8,000.00**	**8,000.00**	**8,000.00**
SUPPLIES					
016010 - 5420 OFFICE SUPPLIES		0.00	0.00	500.00	0.00
016010 - 5425 OPERATING SUPPLIES		9,702.69	0.00	0.00	0.00
016010 - 5430 REPAIR & MAINTENANCE SUPPLIES		0.00	0.00	0.00	0.00
016010 - 5582 BOOKS AND SUBSCRIPTIONS		0.00	0.00	0.00	0.00
TOTAL SUPPLIES		**9,702.69**	**0.00**	**500.00**	**0.00**
OTHER CHARGES & EXP					
016010 - 5775 OTHER EXPENSES		0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES & EXP		**0.00**	**0.00**	**0.00**	**0.00**
TOTAL RECREATION		**154,761.94**	**143,197.00**	**147,346.00**	**127,666.16**

TOTAL RECREATION	**154,761.94**	**143,197.00**	**147,346.00**	**127,666.16**

CITY OF LAWRENCE
DEPARTMENT SUMMARY

LIBRARY	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
PERSONAL SERVICES	761,341.54	826,978.00	806,337.00	677,340.20
PURCHASE OF SERVICES	222,882.37	238,144.00	237,469.00	237,469.00
SUPPLIES	171,229.48	55,153.00	117,993.00	115,765.00
OTHER CHARGES & EXP	143.54	0.00	0.00	0.00
TOTAL LIBRARY	1,155,596.93	1,120,275.00	1,161,799.00	1,030,574.20

CITY OF LAWRENCE
PROPOSED BUDGET
FY 2009-10

LIBRARY

016110 - OFFICE OF THE LIBRARY

PERSONAL SERVICES

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
016110 - 5110 SALARY AND WAGES - PERMANENT		728,482.51	796,078.00	770,239.00	653,160.20
20 FURLOUGH DAYS FOR DIRECTOR & STAFF	2.00			-117,078.80	
ADMINISTRATIVE ASSISTANT	1.00			40,946.00	
ADULT REFERENCE LIBRARY ASSIST	1.00			35,161.00	
ASSISTANT DIRECTOR	1.00			52,701.00	
ASSOCIATE DIRECTOR	1.00			55,245.00	
CATALOGER	1.00			32,573.00	
CHILDREN'S LIBRARIAN	1.00			33,890.00	
CIRCULATION COORDINATOR	1.00			33,961.00	
CUSTODIAN	2.00			67,470.00	
DIRECTOR OF AQUISISTION	1.00			35,212.00	
HEAD CUSTODIAN	1.00			37,043.00	
LIBRARY ASSISTANT ASSOCIATES DEGREE	1.00			30,768.00	
LIBRARY ASSISTANT MASTERS DEGREE	1.00			31,568.00	
LIBRARY ASSISTANT NO ED INCENTIVE	2.00			58,836.00	
LIBRARY ASSISTANT STEP 3 JULY 2009, STEP 4 JAN 2010 BACHELORS DEGREE	3.00			89,868.00	
LIBRARY DIRECTOR	1.00			71,000.00	
PERSON IN CHARGE PAID TO INDIVIDUAL IN CHARGE EVENINGS AND SATURDAY	1.00			6,300.00	
PT LIBRARY ASSISTANT 10.7300/HR/16HRS	1.00			8,927.00	
PT LIBRARY ASSISTANT 15.29/HR/15HRS	1.00			11,923.00	
PT LIBRARY ASSISTANT 11.72/HR/20HRS	1.00			12,189.00	
PT LIBRARY ASSISTANT 11.98/HR/20HRS	1.00			12,469.00	
REFERENCE INFO/SERVICES	1.00			12,189.00	
016110 - 5130 OVERTIME		17,155.53	18,300.00	18,300.00	18,000.00

CITY OF LAWRENCE
PROPOSED BUDGET
FY 2009-10

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
LIBRARY					
016110 - 5142 LONGEVITY		12,258.50	11,100.00	11,618.00	0.00
FULL TIME 10 YEARS	0.00			0.00	
FULL TIME 12 YEARS	0.00			0.00	
FULL TIME 13 YEARS	0.00			0.00	
FULL TIME 15-20 YEARS	0.00			0.00	
FULL TIME 20-24 YEARS	0.00			0.00	
FULL TIME 30+ YEARS	0.00			0.00	
FULL TIME 5 YEARS	0.00			0.00	
FULL TIME 8 YEARS	0.00			0.00	
FULL TIME 9 YEARS	0.00			0.00	
PART TIME PRO RATED	0.00			0.00	
PART TIME PRO RATED	0.00			0.00	
016110 - 5190 CLOTHING OR UNIFORM ALLOWANCE		1,000.00	1,500.00	1,500.00	1,500.00
016110 - 5192 INTERDEPARTMENTAL PAYROLL CHAR		0.00	0.00	0.00	0.00
016110 - 5195 TRAVEL/CAR STIPEND		2,445.00	0.00	4,680.00	4,680.00
TOTAL PERSONAL SERVICES		**761,341.54**	**826,978.00**	**806,337.00**	**677,340.20**
PURCHASE OF SERVICES					
016110 - 5210 ENERGY		192,904.82	210,000.00	200,000.00	200,000.00
016110 - 5211 HEATING FUEL		19,552.77	20,000.00	30,000.00	30,000.00
016110 - 5215 WATER/SEWER CHARGES		2,568.57	5,000.00	5,000.00	5,000.00
016110 - 5240 REPAIRS AND MAINTENANCE		4,023.84	0.00	0.00	0.00
016110 - 5241 REPAIR/MAINT. BLDNGS & GROUNDS		113.36	0.00	0.00	0.00
016110 - 5243 REPAIR & MAINT: OFFICE EQUIP		890.09	0.00	0.00	0.00
016110 - 5270 LEASE PAYMENTS		0.00	0.00	0.00	0.00
016110 - 5272 RENTAL OF EQUIPMENT AND SPACE		576.00	675.00	0.00	0.00
016110 - 5320 TUITION		0.00	0.00	0.00	0.00

CITY OF LAWRENCE
PROPOSED BUDGET
FY 2009-10

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
LIBRARY					
016110 - 5341 COMMUNICATION SERVICES		0.00	0.00	0.00	0.00
016110 - 5342 POSTAGE		2,067.92	2,469.00	2,469.00	2,469.00
016110 - 5380 OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00
016110 - 5382 EMPLOYEE TRAINING		185.00	0.00	0.00	0.00
TOTAL PURCHASE OF SERVICES		**222,882.37**	**238,144.00**	**237,469.00**	**237,469.00**
SUPPLIES					
016110 - 5420 OFFICE SUPPLIES		1,461.77	3,000.00	3,000.00	1,500.00
016110 - 5425 OPERATING SUPPLIES		3,958.00	4,728.00	4,728.00	4,000.00
016110 - 5430 REPAIR & MAINTENANCE SUPPLIES		2,633.55	3,947.00	3,947.00	3,947.00
016110 - 5582 BOOKS AND SUBSCRIPTIONS		163,176.16	43,478.00	106,318.00	106,318.00
016110 - 5585 TEXTBOOKS		0.00	0.00	0.00	0.00
TOTAL SUPPLIES		**171,229.48**	**55,153.00**	**117,993.00**	**115,765.00**
OTHER CHARGES & EXP					
016110 - 5710 IN-STATE TRAVEL		143.54	0.00	0.00	0.00
016110 - 5720 OUT-OF-STATE TRAVEL		0.00	0.00	0.00	0.00
016110 - 5730 DUES AND MEMBERSHIPS		0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES & EXP		**143.54**	**0.00**	**0.00**	**0.00**
TOTAL OFFICE OF THE LIBRARY		1,155,596.93	1,120,275.00	1,161,799.00	1,030,574.20
TOTAL LIBRARY		**1,155,596.93**	**1,120,275.00**	**1,161,799.00**	**1,030,574.20**

CITY OF LAWRENCE
DEPARTMENT SUMMARY

PUBLIC CELEBRATIONS	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
OTHER CHARGES & EXP	9,941.65	13,000.00	5,000.00	11,000.00
TOTAL PUBLIC CELEBRATIONS	9,941.65	13,000.00	5,000.00	11,000.00

CITY OF LAWRENCE
PROPOSED BUDGET
FY 2009-10

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
PUBLIC CELEBRATIONS					
016210 - VETERANS DAY					
OTHER CHARGES & EXP					
016210 - 5775 OTHER EXPENSES		773.42	1,000.00	0.00	1,000.00
VETERANS' DAY EXPENSES	1.00			1,000.00	
TOTAL OTHER CHARGES & EXP		**773.42**	**1,000.00**	**0.00**	**1,000.00**
TOTAL VETERANS DAY		**773.42**	**1,000.00**	**0.00**	**1,000.00**
016220 - MEMORIAL DAY					
OTHER CHARGES & EXP					
016220 - 5775 OTHER EXPENSES		4,168.24	5,000.00	5,000.00	5,000.00
MEMORIAL DAY EXPENSES	1.00			5,000.00	
TOTAL OTHER CHARGES & EXP		**4,168.24**	**5,000.00**	**5,000.00**	**5,000.00**
TOTAL MEMORIAL DAY		**4,168.24**	**5,000.00**	**5,000.00**	**5,000.00**
016230 - JULY FOURTH CELEBRATION					
OTHER CHARGES & EXP					
016230 - 5775 OTHER EXPENSES		4,999.99	5,000.00	0.00	5,000.00
JULY 4TH EXPENSES	1.00			5,000.00	
TOTAL OTHER CHARGES & EXP		**4,999.99**	**5,000.00**	**0.00**	**5,000.00**
TOTAL JULY FOURTH CELEBRATION		**4,999.99**	**5,000.00**	**0.00**	**5,000.00**
016240 - MISC. PUBLIC CELEBRATIONS					
OTHER CHARGES & EXP					
016240 - 5775 OTHER EXPENSES		0.00	2,000.00	0.00	0.00
MISCELLANEOUS CELEBRATION EXPE	0.00			0.00	
TOTAL OTHER CHARGES & EXP		**0.00**	**2,000.00**	**0.00**	**0.00**
TOTAL MISC. PUBLIC CELEBRATIONS		**0.00**	**2,000.00**	**0.00**	**0.00**

CITY OF LAWRENCE
DEPARTMENT SUMMARY

DEBT SERVICE	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
PURCHASE OF SERVICES	59,436.00	0.00	0.00	0.00
DEBT SERVICE	12,341,039.82	11,061,385.00	8,948,891.26	11,375,372.52
TOTAL DEBT SERVICE	12,400,475.82	11,061,385.00	8,948,891.26	11,375,372.52

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
DEBT SERVICE					
017010 - RETIREMENT OF DEBT					
PURCHASE OF SERVICES					
017010 - 5305 LEGAL SERVICES		59,436.00	0.00	0.00	0.00
TOTAL PURCHASE OF SERVICES		**59,436.00**	**0.00**	**0.00**	**0.00**
DEBT SERVICE					
017010 - 5905 OTHER LOAN PRINCIPAL		1,310,000.00	1,420,000.00	1,010,000.00	1,010,000.00
017010 - 5906 SCHOOL LOAN PRINCIPAL		5,435,000.00	5,775,000.00	6,630,000.00	6,630,000.00
017010 - 5915 OTHER LOAN INTEREST		1,086,341.26	538,391.00	1,308,891.26	1,308,891.26
017010 - 5916 SCHOOL LOAN INTEREST		3,857,143.76	3,327,994.00	0.00	2,426,481.26
	1.00		3,926,481.26		
SCHOOL LOAN INTEREST REDUCTION THRU SALE OF CITY OWNED PROPERTY (IES)	1.00		-1,500,000.00		
017010 - 5920 RAN INTEREST		0.00	0.00	0.00	0.00
017010 - 5921 BAN INTEREST		652,554.80	0.00	0.00	0.00
TOTAL DEBT SERVICE		**12,341,039.82**	**11,061,385.00**	**8,948,891.26**	**11,375,372.52**
TOTAL RETIREMENT OF DEBT		**12,400,475.82**	**11,061,385.00**	**8,948,891.26**	**11,375,372.52**
TOTAL DEBT SERVICE		**12,400,475.82**	**11,061,385.00**	**8,948,891.26**	**11,375,372.52**

CITY OF LAWRENCE
DEPARTMENT SUMMARY

INTERGOVERNMENTAL ASSESS!	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
INTERGOVERNMENTAL	4,618,362.25	5,396,342.00	5,551,547.00	5,551,547.00
TOTAL INTERGOVERNMENTAL ASSESSM!	4,618,362.25	5,396,342.00	5,551,547.00	5,551,547.00

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
INTERGOVERNMENTAL ASSESSMENTS					
018010 - COUNTY ASSESSMENTS					
Others					
018010 - 5620 COUNTY ASSESSMENTS		0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL		**0.00**	**0.00**	**0.00**	**0.00**
TOTAL COUNTY ASSESSMENTS		**0.00**	**0.00**	**0.00**	**0.00**
018020 - STATE ASSESSMENTS					
Others					
018020 - 5630 STATE ASSESSMENTS		0.00	0.00	0.00	0.00
018020 - 5699 CHERRY SHEET OVER/UNDER ESTIMA		0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL		**0.00**	**0.00**	**0.00**	**0.00**
TOTAL STATE ASSESSMENTS		**0.00**	**0.00**	**0.00**	**0.00**
018021 - MULTI-YR RREPAYMENT					
Others					
018021 - 5630 STATE ASSESSMENTS		0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL		**0.00**	**0.00**	**0.00**	**0.00**
TOTAL MULTI-YR RREPAYMENT		**0.00**	**0.00**	**0.00**	**0.00**
018031 - SPECIAL EDUCATION ASSESSMENT					
Others					
018031 - 5631 SPECIAL EDUCATION ASSESSMENT		53,212.00	55,732.00	78,937.00	78,937.00
TOTAL INTERGOVERNMENTAL		**53,212.00**	**55,732.00**	**78,937.00**	**78,937.00**
TOTAL SPECIAL EDUCATION ASSESSMENT		**53,212.00**	**55,732.00**	**78,937.00**	**78,937.00**
018032 - PERA COSTS					
Others					

CITY OF LAWRENCE
PROPOSED BUDGET
FY 2009-10

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
INTERGOVERNMENTAL ASSESSMENTS					
018032 - 5690 OTHER INTERGOVERNMENTAL		0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL		**0.00**	**0.00**	**0.00**	**0.00**
TOTAL PERA COSTS		**0.00**	**0.00**	**0.00**	**0.00**
018033 - HEALTH & GOVERNMENT RETIREES					
Others					
018033 - 5636 HEALTH INSURANCE-GOVT RETIREES		8,519.00	0.00	6,884.00	6,884.00
TOTAL INTERGOVERNMENTAL		**8,519.00**	**0.00**	**6,884.00**	**6,884.00**
TOTAL HEALTH & GOVERNMENT RETIREES		**8,519.00**	**0.00**	**6,884.00**	**6,884.00**
018034 - HEALTH-TEACHERS					
Others					
018034 - 5637 HEALTH INSURANCE - TEACHERS		3,695,962.00	4,444,639.00	4,487,412.00	4,487,412.00
TOTAL INTERGOVERNMENTAL		**3,695,962.00**	**4,444,639.00**	**4,487,412.00**	**4,487,412.00**
TOTAL HEALTH-TEACHERS		**3,695,962.00**	**4,444,639.00**	**4,487,412.00**	**4,487,412.00**
018035 - AIR POLLUTION CONTROL DISTR.					
Others					
018035 - 5640 AIR POLLUTION		13,472.00	13,655.00	13,845.00	13,845.00
TOTAL INTERGOVERNMENTAL		**13,472.00**	**13,655.00**	**13,845.00**	**13,845.00**
TOTAL AIR POLLUTION CONTROL DISTR.		**13,472.00**	**13,655.00**	**13,845.00**	**13,845.00**
018036 - PARKING SURCHARGE					
Others					
018036 - 5690 OTHER INTERGOVERNMENTAL		287,940.00	287,940.00	331,940.00	331,940.00
TOTAL INTERGOVERNMENTAL		**287,940.00**	**287,940.00**	**331,940.00**	**331,940.00**

CITY OF LAWRENCE
PROPOSED BUDGET
FY 2009-10

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
INTERGOVERNMENTAL ASSESSMENTS					
TOTAL PARKING SURCHARGE		**287,940.00**	**287,940.00**	**331,940.00**	**331,940.00**
018037 - REGIONAL TRANSIT AUTHORITY					
Others					
018037 - 5663 REGIONAL TRANSIT AUTHORITY		535,910.00	570,376.00	608,529.00	608,529.00
TOTAL INTERGOVERNMENTAL		**535,910.00**	**570,376.00**	**608,529.00**	**608,529.00**
TOTAL REGIONAL TRANSIT AUTHORITY		**535,910.00**	**570,376.00**	**608,529.00**	**608,529.00**
018038 - MERRIMACK REGIONAL PLANNING					
Others					
018038 - 5690 OTHER INTERGOVERNMENTAL		23,347.25	24,000.00	24,000.00	24,000.00
TOTAL INTERGOVERNMENTAL		**23,347.25**	**24,000.00**	**24,000.00**	**24,000.00**
TOTAL MERRIMACK REGIONAL PLANNING		**23,347.25**	**24,000.00**	**24,000.00**	**24,000.00**
TOTAI INTERGOVERNMENTAL ASSESS		**4,618,362.25**	**5,396,342.00**	**5,551,547.00**	**5,551,547.00**

CITY OF LAWRENCE
DEPARTMENT SUMMARY

EMPLOYEE BENEFITS	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
PERSONAL SERVICES	258,557.10	205,404.00	267,750.44	267,750.44
PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00
OTHER CHARGES & EXP	11,150,327.79	8,469,218.00	11,214,000.00	9,766,600.00
INTERGOVERNMENTAL	7,782,493.46	7,774,276.00	8,053,246.79	8,053,246.79
TOTAL EMPLOYEE BENEFITS	19,191,378.35	16,448,898.00	19,534,997.23	18,087,597.23

CITY OF LAWRENCE
PROPOSED BUDGET
FY 2009-10

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
EMPLOYEE BENEFITS					
019004 - PENSION ASSESSMENT					
Others					
019004 - 5650 OTHER ASSESSMENTS		7,782,493.46	7,774,276.00	8,053,246.79	8,053,246.79
PENSION ASSESSMENT	1.00			8,053,246.79	
TOTAL INTERGOVERNMENTAL		**7,782,493.46**	**7,774,276.00**	**8,053,246.79**	**8,053,246.79**
TOTAL PENSION ASSESSMENT		**7,782,493.46**	**7,774,276.00**	**8,053,246.79**	**8,053,246.79**
019011 - BLUE CROSS					
OTHER CHARGES & EXP					
019011 - 5774 HEALTH INSURANCE		1,019,980.81	806,000.00	1,000,000.00	800,000.00
BLUE CROSS	1.00			1,000,000.00	
RESTRUCTURE HEALTH PLAN	1.00			-200,000.00	
TOTAL OTHER CHARGES & EXP		**1,019,980.81**	**806,000.00**	**1,000,000.00**	**800,000.00**
TOTAL BLUE CROSS		**1,019,980.81**	**806,000.00**	**1,000,000.00**	**800,000.00**
019012 - HMO BLUE					
OTHER CHARGES & EXP					
019012 - 5774 HEALTH INSURANCE		2,231,953.74	1,786,000.00	2,200,000.00	1,900,000.00
HMO BLUE CROSS	1.00			2,200,000.00	
RESTRUCTURE HEALTH PLAN	1.00			-300,000.00	
TOTAL OTHER CHARGES & EXP		**2,231,953.74**	**1,786,000.00**	**2,200,000.00**	**1,900,000.00**
TOTAL HMO BLUE		**2,231,953.74**	**1,786,000.00**	**2,200,000.00**	**1,900,000.00**
019014 - HARVARD/PILGRIM					
OTHER CHARGES & EXP					
019014 - 5774 HEALTH INSURANCE		146,264.72	162,000.00	146,000.00	146,000.00
HARVARD PILGRIM	1.00			146,000.00	

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
EMPLOYEE BENEFITS					
TOTAL OTHER CHARGES & EXP		146,264.72	162,000.00	146,000.00	146,000.00
TOTAL HARVARD/PILGRIM		146,264.72	162,000.00	146,000.00	146,000.00
019015 - BLUE CROSS OME					
OTHER CHARGES & EXP					
019015 - 5774 HEALTH INSURANCE		958,656.78	560,000.00	1,000,000.00	652,600.00
BCBS OME	1.00			652,600.00	
TOTAL OTHER CHARGES & EXP		958,656.78	560,000.00	1,000,000.00	652,600.00
TOTAL BLUE CROSS OME		958,656.78	560,000.00	1,000,000.00	652,600.00
019016 - BLUE CARE ELECT					
OTHER CHARGES & EXP					
019016 - 5774 HEALTH INSURANCE		5,661,301.96	4,300,000.00	5,700,000.00	5,100,000.00
BLUE CARE ELECT	1.00			5,600,000.00	
RESTRUCTURE HEALTH PLAN	1.00			-500,000.00	
TOTAL OTHER CHARGES & EXP		5,661,301.96	4,300,000.00	5,700,000.00	5,100,000.00
TOTAL BLUE CARE ELECT		5,661,301.96	4,300,000.00	5,700,000.00	5,100,000.00
019017 - DENTAL BLUE					
OTHER CHARGES & EXP					
019017 - 5779 DENTAL		454,068.29	400,000.00	450,000.00	450,000.00
TOTAL OTHER CHARGES & EXP		454,068.29	400,000.00	450,000.00	450,000.00
TOTAL DENTAL BLUE		454,068.29	400,000.00	450,000.00	450,000.00
019022 - NON-CONTRIB PENSIONS--POLICE					
PERSONAL SERVICES					
019022 - 5171 PENSIONS		94,265.28	98,286.24	101,234.83	101,234.83

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
EMPLOYEE BENEFITS					
TOTAL PERSONAL SERVICES		94,265.28	98,286.24	101,234.83	101,234.83
TOTAL NON-CONTRIB PENSIONS--POLICE		94,265.28	98,286.24	101,234.83	101,234.83
019023 - NON-CONTRIB PENSIONS--FIRE					
PERSONAL SERVICES					
019023 - 5171 PENSIONS		55,006.48	51,828.48	56,656.67	56,656.67
TOTAL PERSONAL SERVICES		55,006.48	51,828.48	56,656.67	56,656.67
TOTAL NON-CONTRIB PENSIONS--FIRE		55,006.48	51,828.48	56,656.67	56,656.67
019024 - NON-CONTRIB PENSION--HEALTH					
PERSONAL SERVICES					
019024 - 5171 PENSIONS		50,632.47	24,277.94	52,151.44	52,151.44
TOTAL PERSONAL SERVICES		50,632.47	24,277.94	52,151.44	52,151.44
TOTAL NON-CONTRIB PENSION--HEALTH		50,632.47	24,277.94	52,151.44	52,151.44
019025 - NON-CONTRIB PENSIONS--CEMETERY					
PERSONAL SERVICES					
019025 - 5171 PENSIONS		2,330.13	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		2,330.13	0.00	0.00	0.00
TOTAL NON-CONTRIB PENSIONS--CEMETERY		2,330.13	0.00	0.00	0.00
019026 - NON-CONTRIB PENSIONS--PUB PROP					
PERSONAL SERVICES					
019026 - 5171 PENSIONS		28,317.82	13,581.14	29,167.35	29,167.35
TOTAL PERSONAL SERVICES		28,317.82	13,581.14	29,167.35	29,167.35
TOTAL NON-CONTRIB PENSIONS--PUB PROP		28,317.82	13,581.14	29,167.35	29,167.35

CITY OF LAWRENCE
PROPOSED BUDGET
FY 2009-10

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
EMPLOYEE BENEFITS					
019027 - NON-CONTRIB PENSIONS--DUE STAT					
PERSONAL SERVICES					
019027 - 5171 PENSIONS		10,180.50	10,181.00	10,181.00	10,181.00
TOTAL PERSONAL SERVICES		**10,180.50**	**10,181.00**	**10,181.00**	**10,181.00**
TOTAL NON-CONTRIB PENSIONS--DUE STAT		**10,180.50**	**10,181.00**	**10,181.00**	**10,181.00**
019028 - NON-CONTRIB PENSIONS-CITY CLRK					
PERSONAL SERVICES					
019028 - 5171 PENSIONS		17,824.42	7,249.20	18,359.15	18,359.15
TOTAL PERSONAL SERVICES		**17,824.42**	**7,249.20**	**18,359.15**	**18,359.15**
TOTAL NON-CONTRIB PENSIONS-CITY CLRK		**17,824.42**	**7,249.20**	**18,359.15**	**18,359.15**
019051 - GROUP LIFE INS--CITY					
OTHER CHARGES & EXP					
019051 - 5778 GROUP LIFE		17,706.15	20,000.00	18,000.00	18,000.00
TOTAL OTHER CHARGES & EXP		**17,706.15**	**20,000.00**	**18,000.00**	**18,000.00**
TOTAL GROUP LIFE INS--CITY		**17,706.15**	**20,000.00**	**18,000.00**	**18,000.00**
019052 - GROUP LIFE INS--SCHOOL					
OTHER CHARGES & EXP					
019052 - 5740 PROPERTY CASUALTY INSURANCE		0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES & EXP		**0.00**	**0.00**	**0.00**	**0.00**
TOTAL GROUP LIFE INS--SCHOOL		**0.00**	**0.00**	**0.00**	**0.00**
019061 - FICA/MEDICARE-MTCH'G--CITY					
OTHER CHARGES & EXP					
019061 - 5772 MEDICARE		365,440.88	285,218.00	400,000.00	400,000.00

CITY OF LAWRENCE
PROPOSED BUDGET
FY 2009-10

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
EMPLOYEE BENEFITS					
019061 - 5777 FICA		661.70	0.00	0.00	0.00
TOTAL OTHER CHARGES & EXP		**366,102.58**	**285,218.00**	**400,000.00**	**400,000.00**
TOTAL FICA/MEDICARE-MTCH'G--CITY		**366,102.58**	**285,218.00**	**400,000.00**	**400,000.00**
019071 - UNEMPLOYMENT COMP--CITY					
PROFESSIONAL SERVICE					
019071 - 5300 PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00
TOTAL PROFESSIONAL SERVICE		**0.00**	**0.00**	**0.00**	**0.00**
OTHER CHARGES & EXP					
019071 - 5771 UNEMPLOYMENT COMPENSATION		294,292.76	150,000.00	300,000.00	300,000.00
TOTAL OTHER CHARGES & EXP		**294,292.76**	**150,000.00**	**300,000.00**	**300,000.00**
TOTAL UNEMPLOYMENT COMP--CITY		**294,292.76**	**150,000.00**	**300,000.00**	**300,000.00**
TOTAL EMPLOYEE BENEFITS		**19,191,378.35**	**16,448,898.00**	**19,534,997.23**	**18,087,597.23**

CITY OF LAWRENCE
DEPARTMENT SUMMARY

RISK MANAGEMENT	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
OTHER CHARGES & EXP	356,768.52	434,037.00	428,200.00	338,200.00
TOTAL RISK MANAGEMENT	356,768.52	434,037.00	428,200.00	338,200.00

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
RISK MANAGEMENT					
019110 - FIRE INSURANCE					
OTHER CHARGES & EXP					
019110 - 5740 PROPERTY CASUALTY INSURANCE		53,285.52	50,437.00	375,000.00	53,200.00
PROPERTY INSURANCE	1.00			53,200.00	
TOTAL OTHER CHARGES & EXP		**53,285.52**	**50,437.00**	**375,000.00**	**53,200.00**
TOTAL FIRE INSURANCE		**53,285.52**	**50,437.00**	**375,000.00**	**53,200.00**
019120 - AUTO INSURANCE					
OTHER CHARGES & EXP					
019120 - 5740 PROPERTY CASUALTY INSURANCE		303,483.00	383,600.00	53,200.00	285,000.00
VEHICLE INSURANCE	1.00			285,000.00	
TOTAL OTHER CHARGES & EXP		**303,483.00**	**383,600.00**	**53,200.00**	**285,000.00**
TOTAL AUTO INSURANCE		**303,483.00**	**383,600.00**	**53,200.00**	**285,000.00**
TOTAL RISK MANAGEMENT		**356,768.52**	**434,037.00**	**428,200.00**	**338,200.00**

CITY OF LAWRENCE
DEPARTMENT SUMMARY

OTHER FINANCING SOURCES/US	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
OTHER CHARGES & EXP	0.00	683,368.50	0.00	0.00
DEBT SERVICE	3,314,150.00	410,000.00	445,283.00	445,283.00
TOTAL OTHER FINANCING SOURCES/USE	3,314,150.00	1,093,368.50	445,283.00	445,283.00

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
OTHER FINANCING SOURCES/USES					
019900 - OTHER FINANCING USES					
OTHER CHARGES & EXP					
019900 - 5775 OTHER EXPENSES		0.00	683,368.50	0.00	0.00
TOTAL OTHER CHARGES & EXP		**0.00**	**683,368.50**	**0.00**	**0.00**
DEBT SERVICE					
019900 - 5960 TRANSFERS TO OTHER FUNDS		2,856,024.00	0.00	0.00	0.00
019900 - 5962 TRANSFERS TO SPECIAL REVENUE F		291,940.00	200,000.00	235,283.00	235,283.00
CITY MATCHING SHARE - POLICE G	1.00			235,283.00	
019900 - 5963 TRANSFERS TO CAPITAL PROJECTS		0.00	0.00	0.00	0.00
019900 - 5966 CONTINGENCY RESERVE ACCOUNT		0.00	0.00	0.00	0.00
019900 - 5967 FISCAL STABILITY FUND		166,186.00	210,000.00	210,000.00	210,000.00
TOTAL DEBT SERVICE		**3,314,150.00**	**410,000.00**	**445,283.00**	**445,283.00**
TOTAL OTHER FINANCING USES		**3,314,150.00**	**1,093,368.50**	**445,283.00**	**445,283.00**
TOTAI OTHER FINANCING SOURCES/U!		**3,314,150.00**	**1,093,368.50**	**445,283.00**	**445,283.00**
GRAND TOTAL GENERAL FUND		**95,314,869.62**	**226,651,028.00**	**229,877,307.39**	**224,776,010.81**

AIRPORT

FUND

CITY OF LAWRENCE
DEPARTMENT SUMMARY

AIRPORT	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
PERSONAL SERVICES	280,077.50	287,070.00	287,070.00	287,070.00
PURCHASE OF SERVICES	80,416.81	86,050.00	84,400.00	84,400.00
SUPPLIES	8,368.71	10,600.00	11,600.00	11,600.00
OTHER CHARGES & EXP	49,361.16	55,273.00	54,546.00	54,546.00
CAPITAL OUTLAY	18,097.33	18,450.00	23,000.00	23,000.00
INTERGOVERNMENTAL	57,773.86	61,259.00	65,810.16	65,810.16
TOTAL AIRPORT	494,095.37	518,702.00	526,426.16	526,426.16

CITY OF LAWRENCE
PROPOSED BUDGET
FY 2009-10

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
AIRPORT					
264610 - AIRPORT ADMINISTRATION					
PERSONAL SERVICES					
264610 - 5110 SALARY AND WAGES - PERMANENT		256,551.57	259,892.00	259,892.00	259,892.00
AIRPORT MAINTENANCE DIFFERENTI	2.00			75,846.00	
AIRPORT MAINTENANCE WORKING FO	1.00			40,301.00	
AIRPORT MANAGER	1.00			104,121.00	
PRINCIPAL ACCOUNTS CLERK	1.00			39,624.00	
264610 - 5120 SALARIES AND WAGES - TEMPORARY		825.00	1,500.00	1,500.00	1,500.00
COMMISSION CLERK	1.00			1,500.00	
264610 - 5130 OVERTIME		14,815.93	10,000.00	10,000.00	10,000.00
FY 2010 ESTIMATED OVERTIME	1.00			10,000.00	
264610 - 5142 LONGEVITY		2,050.00	2,350.00	2,350.00	2,350.00
10 YEARS CLERICAL	1.00			1,000.00	
10 YEARS LABORER	2.00			1,000.00	
5 YEAR LABORER	1.00			350.00	
264610 - 5150 RETROACTIVE SALARIES		4,035.00	0.00	0.00	0.00
264610 - 5171 PENSIONS		0.00	0.00	0.00	0.00
264610 - 5190 CLOTHING OR UNIFORM ALLOWANCE		300.00	300.00	300.00	300.00
TORRES-VEGA CHRISTINE AIR CLERK	1.00			300.00	
264610 - 5196 TOOL ALLOWANCE		1,500.00	1,500.00	1,500.00	1,500.00
264610 - 5199 STIPEND		0.00	11,528.00	11,528.00	11,528.00
TOTAL PERSONAL SERVICES		**280,077.50**	**287,070.00**	**287,070.00**	**287,070.00**
PURCHASE OF SERVICES					
264610 - 5210 ENERGY		38,430.33	40,000.00	40,000.00	40,000.00
264610 - 5211 HEATING FUEL		5,695.52	5,500.00	5,500.00	5,500.00
264610 - 5212 GASOLINE		3,779.71	3,000.00	3,000.00	3,000.00

CITY OF LAWRENCE
PROPOSED BUDGET
FY 2009-10

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
AIRPORT					
264610 - 5213 DIESEL FUEL		5,873.61	6,000.00	6,000.00	6,000.00
264610 - 5215 WATER/SEWER CHARGES		2,067.00	2,250.00	2,500.00	2,500.00
264610 - 5240 REPAIRS AND MAINTENANCE		4,176.76	5,000.00	5,000.00	5,000.00
264610 - 5241 REPAIR/MAINT. BLDNGS & GROUNDS		5,041.61	5,000.00	5,000.00	5,000.00
264610 - 5242 REPAIR & MAINT. VEHICLES		1,696.02	2,000.00	2,000.00	2,000.00
264610 - 5243 REPAIR & MAINT: OFFICE EQUIP		355.44	400.00	400.00	400.00
264610 - 5272 RENTAL OF EQUIPMENT AND SPACE		1,803.49	3,000.00	3,000.00	3,000.00
264610 - 5294 SOLID WASTE DISPOSAL CONTRACTS		5,111.84	5,500.00	3,600.00	3,600.00
264610 - 5341 COMMUNICATION SERVICES		3,632.55	4,000.00	4,000.00	4,000.00
264610 - 5342 POSTAGE		777.78	1,000.00	1,000.00	1,000.00
264610 - 5343 PRINTING AND MAILING		0.00	400.00	400.00	400.00
264610 - 5344 ADVERTISING		0.00	500.00	500.00	500.00
264610 - 5380 OTHER PURCHASED SERVICES		1,975.15	2,500.00	2,500.00	2,500.00
TOTAL PURCHASE OF SERVICES		**80,416.81**	**86,050.00**	**84,400.00**	**84,400.00**
SUPPLIES					
264610 - 5420 OFFICE SUPPLIES		281.78	600.00	600.00	600.00
264610 - 5425 OPERATING SUPPLIES		2,648.40	3,200.00	3,200.00	3,200.00
264610 - 5430 REPAIR & MAINTENANCE SUPPLIES		1,809.26	2,000.00	2,500.00	2,500.00
264610 - 5460 GROUNDSKEEPING SUPPLIES		722.25	800.00	1,300.00	1,300.00
264610 - 5480 VEHICULAR SUPPLIES		1,796.02	2,500.00	2,500.00	2,500.00
264610 - 5580 MISCELLANEOUS SUPPLIES		1,111.00	1,500.00	1,500.00	1,500.00
TOTAL SUPPLIES		**8,368.71**	**10,600.00**	**11,600.00**	**11,600.00**
OTHER CHARGES & EXP					
264610 - 5710 IN-STATE TRAVEL		727.92	1,000.00	1,200.00	1,200.00

CITY OF LAWRENCE
PROPOSED BUDGET
FY 2009-10

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
AIRPORT					
264610 - 5730 DUES AND MEMBERSHIPS		671.00	1,000.00	1,100.00	1,100.00
264610 - 5740 PROPERTY CASUALTY INSURANCE		5,630.44	6,000.00	6,000.00	6,000.00
264610 - 5774 HEALTH INSURANCE		39,182.69	43,079.00	43,079.00	43,079.00
264610 - 5775 OTHER EXPENSES		902.34	1,000.00	0.00	0.00
264610 - 5778 GROUP LIFE		0.00	27.00	0.00	0.00
264610 - 5779 DENTAL		2,246.77	3,167.00	3,167.00	3,167.00
TOTAL OTHER CHARGES & EXP		**49,361.16**	**55,273.00**	**54,546.00**	**54,546.00**
CAPITAL OUTLAY					
264610 - 5840 SITE IMPROVEMENTS		18,097.33	16,450.00	21,000.00	21,000.00
264610 - 5850 ADDITIONAL EQUIPMENT		0.00	2,000.00	2,000.00	2,000.00
TOTAL CAPITAL OUTLAY		**18,097.33**	**18,450.00**	**23,000.00**	**23,000.00**
Others					
264610 - 5650 OTHER ASSESSMENTS		56,210.15	59,759.00	64,010.16	64,010.16
264610 - 5690 OTHER INTERGOVERNMENTAL		1,563.71	1,500.00	1,800.00	1,800.00
TOTAL INTERGOVERNMENTAL		**57,773.86**	**61,259.00**	**65,810.16**	**65,810.16**
TOTAL AIRPORT ADMINISTRATION		**494,095.37**	**518,702.00**	**526,426.16**	**526,426.16**
TOTAL AIRPORT		**494,095.37**	**518,702.00**	**526,426.16**	**526,426.16**
GRAND TOTAL AIRPORT FUND		**494,095.37**	**518,702.00**	**526,426.16**	**526,426.16**

SEWER

ENTERPRISE

FUND

CITY OF LAWRENCE
DEPARTMENT SUMMARY

SEWER DEPARTMENT	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
PERSONAL SERVICES	741,272.89	758,365.00	734,879.00	725,006.00
PURCHASE OF SERVICES	100,137.83	141,970.00	141,970.00	141,970.00
PROFESSIONAL SERVICE	13,507.50	25,000.00	25,000.00	25,000.00
SUPPLIES	28,095.93	83,000.00	83,000.00	83,000.00
OTHER CHARGES & EXP	138,409.64	97,607.00	97,607.00	97,607.00
CAPITAL OUTLAY	165,056.77	304,953.65	304,953.65	304,953.65
DEBT SERVICE	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	5,773,944.68	5,864,141.00	5,864,141.00	6,063,702.09
TOTAL SEWER DEPARTMENT	6,960,425.24	7,275,036.65	7,251,550.65	7,441,238.74

CITY OF LAWRENCE
PROPOSED BUDGET
FY 2009-10

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
SEWER DEPARTMENT					
274310 - SEWER OPERATIONS & MAINT					
PERSONAL SERVICES					
274310 - 5110 SALARY AND WAGES - PERMANENT		471,530.80	550,751.00	512,594.00	502,721.00
1.25 PRINCIPAL ACCOUNTING CLER	1.00			49,345.00	
1/2 WATER SEWER CONSTR. SUPERV	0.50			38,164.00	
1/4 OFFICE SUPERVISOR	0.25			13,863.00	
1/4 PAYROLL CLERK MOVED TO COMPTROLLER'S OFFICE	0.00			0.00	
FOREMAN	1.00			49,656.00	
METER READERS	1.00			42,476.00	
SENIOR ACCOUNTING CLERK	2.00			66,222.00	
SENIOR METER READER	1.00			48,934.00	
SEWER MAINTENANCE TECH	2.00			70,052.00	
SPECIAL HEAVY MEO	2.00			82,458.00	
SPECIAL HMEO LABORER	1.00			41,551.00	
274310 - 5120 SALARIES AND WAGES - TEMPORARY		0.00	0.00	0.00	0.00
274310 - 5130 OVERTIME		52,340.86	73,431.00	75,000.00	75,000.00
OVERTIME	1.00			75,000.00	
274310 - 5141 VACATION		0.00	0.00	0.00	0.00
274310 - 5142 LONGEVITY		5,850.00	9,550.00	10,900.00	10,900.00
LONGEVITY	1.00			10,900.00	
274310 - 5146 SEVERANCE PAY		0.00	0.00	0.00	0.00
274310 - 5147 HAZARDOUS DUTY		0.00	4,633.00	4,633.00	4,633.00
HAZARDOUS DUTY	1.00			4,633.00	
274310 - 5150 RETROACTIVE SALARIES		0.00	0.00	0.00	0.00
274310 - 5170 WORKERS COMPENSATION		88,055.03	0.00	11,752.00	11,752.00
WORKERS COMPENSATION	1.00			11,752.00	
274310 - 5171 PENSIONS		0.00	0.00	0.00	0.00

CITY OF LAWRENCE
PROPOSED BUDGET
FY 2009-10

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
SEWER DEPARTMENT					
274310 - 5190 CLOTHING OR UNIFORM ALLOWANCE		600.00	0.00	0.00	0.00
274310 - 5192 INTERDEPARTMENTAL PAYROLL CHAR		120,000.00	120,000.00	120,000.00	120,000.00
INTERDEPARTMENTAL PAYROLL	1.00			120,000.00	
274310 - 5195 TRAVEL/CAR STIPEND		2,896.20	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		**741,272.89**	**758,365.00**	**734,879.00**	**725,006.00**
PURCHASE OF SERVICES					
274310 - 5212 GASOLINE		425.06	2,500.00	2,500.00	2,500.00
274310 - 5213 DIESEL FUEL		3,389.84	4,000.00	4,000.00	4,000.00
274310 - 5214 ELECTRICITY		8,313.41	7,080.00	7,080.00	7,080.00
274310 - 5240 REPAIRS AND MAINTENANCE		422.50	1,000.00	1,000.00	1,000.00
274310 - 5242 REPAIR & MAINT. VEHICLES		3,932.35	7,830.00	7,830.00	7,830.00
274310 - 5243 REPAIR & MAINT: OFFICE EQUIP		0.00	0.00	0.00	0.00
274310 - 5270 LEASE PAYMENTS		0.00	0.00	0.00	0.00
274310 - 5294 SOLID WASTE DISPOSAL CONTRACTS		27,036.16	50,000.00	50,000.00	50,000.00
274310 - 5341 COMMUNICATION SERVICES		125.80	0.00	0.00	0.00
274310 - 5342 POSTAGE		3,815.62	7,000.00	7,000.00	7,000.00
274310 - 5343 PRINTING AND MAILING		4,844.00	12,535.00	12,535.00	12,535.00
274310 - 5344 ADVERTISING		277.84	500.00	500.00	500.00
274310 - 5380 OTHER PURCHASED SERVICES		47,555.25	49,525.00	49,525.00	49,525.00
TOTAL PURCHASE OF SERVICES		**100,137.83**	**141,970.00**	**141,970.00**	**141,970.00**
PROFESSIONAL SERVICE					
274310 - 5300 PROFESSIONAL SERVICES		13,507.50	25,000.00	25,000.00	25,000.00
PROFESSIONAL SERVICES	1.00			25,000.00	
TOTAL PROFESSIONAL SERVICE		**13,507.50**	**25,000.00**	**25,000.00**	**25,000.00**

CITY OF LAWRENCE
PROPOSED BUDGET
FY 2009-10

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
SEWER DEPARTMENT					
SUPPLIES					
274310 - 5420 OFFICE SUPPLIES		340.72	5,000.00	5,000.00	5,000.00
274310 - 5425 OPERATING SUPPLIES		6,977.88	8,000.00	8,000.00	8,000.00
274310 - 5430 REPAIR & MAINTENANCE SUPPLIES		4,977.49	25,000.00	25,000.00	25,000.00
274310 - 5461 SMALL TOOLS AND EQUIPMENT		0.00	5,000.00	5,000.00	5,000.00
274310 - 5480 VEHICULAR SUPPLIES		4,746.99	10,000.00	10,000.00	10,000.00
274310 - 5535 MATERIALS		11,052.85	30,000.00	30,000.00	30,000.00
TOTAL SUPPLIES		**28,095.93**	**83,000.00**	**83,000.00**	**83,000.00**
OTHER CHARGES & EXP					
274310 - 5740 PROPERTY CASUALTY INSURANCE		0.00	11,000.00	11,000.00	11,000.00
274310 - 5774 HEALTH INSURANCE		129,859.44	86,607.00	86,607.00	86,607.00
274310 - 5775 OTHER EXPENSES		0.00	0.00	0.00	0.00
274310 - 5778 GROUP LIFE		100.62	0.00	0.00	0.00
274310 - 5779 DENTAL		8,449.58	0.00	0.00	0.00
TOTAL OTHER CHARGES & EXP		**138,409.64**	**97,607.00**	**97,607.00**	**97,607.00**
CAPITAL OUTLAY					
274310 - 5840 SITE IMPROVEMENTS		122,935.17	300,000.00	300,000.00	300,000.00
SITE IMPROVEMENTS	1.00			300,000.00	
274310 - 5851 MACHINERY AND EQUIPMENT		3,261.60	3,261.60	3,261.60	3,261.60
MACHINERY AND EQUIPMENT	1.00			3,261.60	
274310 - 5853 MOTOR VEHICLES		38,860.00	1,692.05	1,692.05	1,692.05
MOTOR VEHICLES	1.00			1,692.05	
TOTAL CAPITAL OUTLAY		**165,056.77**	**304,953.65**	**304,953.65**	**304,953.65**
DEBT SERVICE					
274310 - 5907 SEWER LOAN PRINCIPAL		0.00	0.00	0.00	0.00

CITY OF LAWRENCE
PROPOSED BUDGET
FY 2009-10

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
SEWER DEPARTMENT					
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00
Others					
274310 - 5650 OTHER ASSESSMENTS		5,608,686.84	5,698,883.00	5,864,141.00	5,864,141.00
TOTAL INTERGOVERNMENTAL		5,608,686.84	5,698,883.00	5,864,141.00	5,864,141.00
TOTAL SEWER OPERATIONS & MAINT		6,795,167.40	7,109,778.65	7,251,550.65	7,241,677.65
279040 - PENSION ASSESSMENT					
Others					
279040 - 5650 OTHER ASSESSMENTS		165,257.84	165,258.00	0.00	199,561.09
PENSION ASSESSMENT	1.00			199,561.09	
TOTAL INTERGOVERNMENTAL		165,257.84	165,258.00	0.00	199,561.09
TOTAL PENSION ASSESSMENT		165,257.84	165,258.00	0.00	199,561.09
TOTAI SEWER DEPARTMENT		6,960,425.24	7,275,036.65	7,251,550.65	7,441,238.74
GRAND TOTAL SEWER FUND		6,960,425.24	7,275,036.65	7,251,550.65	7,441,238.74

WATER

ENTERPRISE

FUND

CITY OF LAWRENCE
DEPARTMENT SUMMARY

WATER DEPARTMENT	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
PERSONAL SERVICES	2,119,402.61	1,727,249.00	1,773,977.56	1,899,337.55
PURCHASE OF SERVICES	1,298,548.77	1,514,857.00	1,312,463.36	1,312,463.36
PROFESSIONAL SERVICE	40,174.40	1,050,000.00	1,300,000.00	1,300,000.00
SUPPLIES	481,975.29	757,938.00	1,259,438.00	1,109,438.00
OTHER CHARGES & EXP	425,308.64	470,232.00	468,732.00	468,732.00
CAPITAL OUTLAY	134,840.31	149,071.94	149,071.94	149,071.94
DEBT SERVICE	2,833,472.74	2,217,307.16	3,127,528.60	3,127,528.60
INTERGOVERNMENTAL	284,721.73	276,565.00	284,065.00	322,438.58
TOTAL WATER DEPARTMENT	7,618,444.49	8,163,220.10	9,675,276.46	9,689,010.03

CITY OF LAWRENCE
PROPOSED BUDGET
FY 2009-10

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
WATER DEPARTMENT					
284210 - WATER ADMINISTRATION					
PERSONAL SERVICES					
284210 - 5110 SALARY AND WAGES - PERMANENT		741,843.95	567,367.00	706,550.56	831,910.55
BACKFLOW INSPECTOR	1.00			48,934.00	
BACKFLOW INSPECTOR	3.00			63,714.00	
.25 OFFICE SUPERVISOR	0.00			0.00	
.25 OFFICE SUPERVISOR	0.25			13,863.00	
.25 PAYROLL CLERK MOVED TO THE COMPTROLLER'S OFFICE	0.00			0.00	
.25 PRINCIPAL ACCOUNTS CLERK	0.25			9,873.00	
.50 WATER/SEWER CONST. SUPER	0.50			38,164.00	
.ACCOUNTANT	1.00			42,980.00	
1 FILTER OPERATOR	1.00			37,691.46	
1 FILTER OPERATOR	1.00			44,831.95	
1 FILTER OPERATOR	1.00			52,709.58	
2 FILTER OPERATORS	2.00			87,012.64	
2 PUMP OPERATORS	2.00			72,719.92	
3 SENIOR CLERKS	1.00			104,977.00	
CHEMIST	1.00			45,265.00	
HEAD BACKFLOW INSPECTOR	1.00			53,903.00	
MASTER MECHANIC	1.00			38,944.00	
PUMP & FILTER SUPERVISOR	1.00			76,328.00	
284210 - 5120 SALARIES AND WAGES - TEMPORARY		25,830.00	31,600.00	0.00	0.00
284210 - 5130 OVERTIME		110,001.98	25,000.00	25,000.00	25,000.00
OVERTIME	1.00			25,000.00	
284210 - 5141 VACATION		0.00	0.00	0.00	0.00
284210 - 5142 LONGEVITY		15,600.00	10,000.00	15,600.00	15,600.00
LONGEVITY	1.00			15,600.00	
284210 - 5150 RETROACTIVE SALARIES		0.00	0.00	0.00	0.00

CITY OF LAWRENCE
PROPOSED BUDGET
FY 2009-10

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
WATER DEPARTMENT					
284210 - 5170 WORKERS COMPENSATION		68,342.38	14,707.00	14,707.00	14,707.00
WORKERS COMPENSATION	1.00			14,707.00	
284210 - 5190 CLOTHING OR UNIFORM ALLOWANCE		3,000.00	7,550.00	9,550.00	9,550.00
CLOTHING ALLOWANCE	1.00			2,000.00	
CLOTHING ALLOWANCE	1.00			7,550.00	
284210 - 5192 INTERDEPARTMENTAL PAYROLL CHAR		120,000.00	120,000.00	120,000.00	120,000.00
INTERDEPARTMENTAL PAYROLL	1.00			120,000.00	
284210 - 5195 TRAVEL/CAR STIPEND		600.00	0.00	0.00	0.00
284210 - 5196 TOOL ALLOWANCE		0.00	400.00	400.00	400.00
TOOL ALLOWANCE	1.00			400.00	
TOTAL PERSONAL SERVICES		**1,085,218.31**	**776,624.00**	**891,807.56**	**1,017,167.55**
PURCHASE OF SERVICES					
284210 - 5240 REPAIRS AND MAINTENANCE		0.00	1,000.00	1,000.00	1,000.00
284210 - 5243 REPAIR & MAINT: OFFICE EQUIP		0.00	7,702.00	7,702.00	7,702.00
284210 - 5270 LEASE PAYMENTS		0.00	0.00	0.00	0.00
284210 - 5303 ENGINEERING/ARCHITECTURAL		409,444.52	200,000.00	50,000.00	50,000.00
284210 - 5305 LEGAL SERVICES		20,000.00	50,000.00	50,000.00	50,000.00
284210 - 5341 COMMUNICATION SERVICES		3,947.40	0.00	0.00	0.00
284210 - 5342 POSTAGE		13,214.53	15,000.00	15,000.00	15,000.00
284210 - 5343 PRINTING AND MAILING		4,087.00	101,950.00	20,000.00	20,000.00
284210 - 5344 ADVERTISING		6,720.06	8,146.00	8,146.00	8,146.00
284210 - 5380 OTHER PURCHASED SERVICES		77,639.14	55,000.00	84,556.36	84,556.36
284210 - 5382 EMPLOYEE TRAINING		2,708.67	10,000.00	10,000.00	10,000.00
TOTAL PURCHASE OF SERVICES		**537,761.32**	**448,798.00**	**246,404.36**	**246,404.36**

SUPPLIES

CITY OF LAWRENCE
PROPOSED BUDGET
FY 2009-10

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
WATER DEPARTMENT					
284210 - 5420 OFFICE SUPPLIES		1,633.27	2,898.00	2,898.00	2,898.00
284210 - 5425 OPERATING SUPPLIES		0.00	0.00	0.00	0.00
284210 - 5535 MATERIALS		0.00	0.00	0.00	0.00
284210 - 5580 MISCELLANEOUS SUPPLIES		1,383.43	2,740.00	2,740.00	2,740.00
284210 - 5582 BOOKS AND SUBSCRIPTIONS		0.00	0.00	0.00	0.00
TOTAL SUPPLIES		**3,016.70**	**5,638.00**	**5,638.00**	**5,638.00**
OTHER CHARGES & EXP					
284210 - 5730 DUES AND MEMBERSHIPS		210.00	400.00	400.00	400.00
284210 - 5740 PROPERTY CASUALTY INSURANCE		26,650.21	35,449.00	35,449.00	35,449.00
284210 - 5770 VETERANS BENEFITS		0.00	0.00	0.00	0.00
284210 - 5774 HEALTH INSURANCE		179,564.91	197,667.00	197,667.00	197,667.00
284210 - 5775 OTHER EXPENSES		0.00	0.00	0.00	0.00
284210 - 5778 GROUP LIFE		56.16	0.00	0.00	0.00
284210 - 5779 DENTAL		10,454.64	0.00	0.00	0.00
TOTAL OTHER CHARGES & EXP		**216,935.92**	**233,516.00**	**233,516.00**	**233,516.00**
CAPITAL OUTLAY					
284210 - 5840 SITE IMPROVEMENTS		95,768.37	50,000.00	50,000.00	50,000.00
SITE IMPROVEMENTS	1.00			50,000.00	
284210 - 5851 MACHINERY AND EQUIPMENT		39,071.94	39,071.94	39,071.94	39,071.94
MACHINERY AND EQUIPMENT	1.00			39,071.94	
284210 - 5853 MOTOR VEHICLES		0.00	60,000.00	60,000.00	60,000.00
MOTOR VEHICLES	1.00			60,000.00	
TOTAL CAPITAL OUTLAY		**134,840.31**	**149,071.94**	**149,071.94**	**149,071.94**
DEBT SERVICE					
284210 - 5902 MWPAT - MAINTENANCE FEES		50,070.26	47,674.96	52,171.27	52,171.27

CITY OF LAWRENCE
PROPOSED BUDGET
FY 2009-10

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
WATER DEPARTMENT					
284210 - 5908 LOAN PRINCIPAL		0.00	0.00	0.00	0.00
284210 - 5909 MWPAT LOAN PRINCIPAL		1,571,197.00	1,480,471.01	1,874,001.00	1,874,001.00
284210 - 5918 LOAN INTEREST		710,979.39	689,161.19	1,201,356.33	1,201,356.33
284210 - 5919 MWPAT LOAN INTEREST		501,226.09	0.00	0.00	0.00
TOTAL DEBT SERVICE		**2,833,472.74**	**2,217,307.16**	**3,127,528.60**	**3,127,528.60**
Others					
284210 - 5630 STATE ASSESSMENTS		30,651.85	22,500.00	30,000.00	30,000.00
TOTAL INTERGOVERNMENTAL		**30,651.85**	**22,500.00**	**30,000.00**	**30,000.00**
TOTAL WATER ADMINISTRATION		**4,841,897.15**	**3,853,455.10**	**4,683,966.46**	**4,809,326.45**
284220 - MAINTENANCE & OPERATIONS					
PERSONAL SERVICES					
284220 - 5110 SALARY AND WAGES - PERMANENT		847,759.65	841,399.00	772,944.00	772,944.00
.50 STORE KEEPER	0.50			21,616.00	
2 FOREMAN	2.00			95,702.00	
2 HYD & VALVE MEO LABORER	2.00			72,088.00	
2 SPECIAL HEAVY MEO	2.00			89,842.00	
4 LABORER MEO	4.00			132,168.00	
5 HMEO/LABORERS	5.00			175,130.00	
CRAFTSMAN MEO LABORER	1.00			34,952.00	
GARDENER MEO	1.00			33,041.00	
MECHANIC/ REPAIR	1.00			34,836.00	
MECHANIC/VEHICLE	1.00			44,446.00	
WORKING FOREMAN-CRAFTSMAN	1.00			39,123.00	
284220 - 5120 SALARIES AND WAGES - TEMPORARY		0.00	0.00	0.00	0.00
284220 - 5130 OVERTIME		84,089.53	75,000.00	75,000.00	75,000.00
OVERTIME	1.00			75,000.00	

CITY OF LAWRENCE
PROPOSED BUDGET
FY 2009-10

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
WATER DEPARTMENT					
284220 - 5141 VACATION		0.00	0.00	0.00	0.00
284220 - 5142 LONGEVITY		24,316.66	17,550.00	17,550.00	17,550.00
LONGEVITY	1.00			17,550.00	
284220 - 5146 SEVERANCE PAY		0.00	0.00	0.00	0.00
284220 - 5170 WORKERS COMPENSATION		60,425.75	7,176.00	7,176.00	7,176.00
WORKERS COMPENSATION	1.00			7,176.00	
284220 - 5190 CLOTHING OR UNIFORM ALLOWANCE		0.00	1,200.00	1,200.00	1,200.00
UNIFORM ALLOWANCE	1.00			1,200.00	
284220 - 5192 INTERDEPARTMENTAL PAYROLL CHAR		9,650.00	7,500.00	7,500.00	7,500.00
INTERDEPARTMENTAL PAYROLL	1.00			7,500.00	
284220 - 5195 TRAVEL/CAR STIPEND		6,542.71	0.00	0.00	0.00
284220 - 5196 TOOL ALLOWANCE		1,400.00	800.00	800.00	800.00
TOOL ALLOWANCE	1.00			800.00	
284220 - 5199 STIPEND		0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		**1,034,184.30**	**950,625.00**	**882,170.00**	**882,170.00**
PURCHASE OF SERVICES					
284220 - 5210 ENERGY		0.00	0.00	0.00	0.00
284220 - 5211 HEATING FUEL		62,491.89	100,000.00	100,000.00	100,000.00
284220 - 5212 GASOLINE		14,906.11	14,000.00	14,000.00	14,000.00
284220 - 5213 DIESEL FUEL		7,235.86	7,200.00	7,200.00	7,200.00
284220 - 5214 ELECTRICITY		648,375.31	850,000.00	850,000.00	850,000.00
284220 - 5215 WATER/SEWER CHARGES		0.00	0.00	0.00	0.00
284220 - 5240 REPAIRS AND MAINTENANCE		23,013.16	52,000.00	52,000.00	52,000.00
284220 - 5243 REPAIR & MAINT: OFFICE EQUIP		0.00	30,000.00	30,000.00	30,000.00
284220 - 5272 RENTAL OF EQUIPMENT AND SPACE		3,062.70	3,759.00	3,759.00	3,759.00

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
WATER DEPARTMENT					
284220 - 5294 SOLID WASTE DISPOSAL CONTRACTS		0.00	7,500.00	7,500.00	7,500.00
284220 - 5303 ENGINEERING/ARCHITECTURAL		0.00	0.00	0.00	0.00
284220 - 5341 COMMUNICATION SERVICES		1,532.42	0.00	0.00	0.00
284220 - 5380 OTHER PURCHASED SERVICES		170.00	1,600.00	1,600.00	1,600.00
284220 - 5384 MEDICAL BILLS		0.00	0.00	0.00	0.00
TOTAL PURCHASE OF SERVICES		**760,787.45**	**1,066,059.00**	**1,066,059.00**	**1,066,059.00**
PROFESSIONAL SERVICE					
284220 - 5300 PROFESSIONAL SERVICES		40,174.40	1,050,000.00	1,300,000.00	1,300,000.00
PROFESSIONAL SERVICES	1.00			1,300,000.00	
284220 - 5386 RESERVOIR- CONTRACTED SERVICE		0.00	0.00	0.00	0.00
TOTAL PROFESSIONAL SERVICE		**40,174.40**	**1,050,000.00**	**1,300,000.00**	**1,300,000.00**
SUPPLIES					
284220 - 5420 OFFICE SUPPLIES		2,445.74	2,584.00	4,084.00	4,084.00
284220 - 5425 OPERATING SUPPLIES		30,435.81	53,248.00	53,248.00	53,248.00
284220 - 5430 REPAIR & MAINTENANCE SUPPLIES		53,583.31	75,133.00	75,133.00	75,133.00
284220 - 5461 SMALL TOOLS AND EQUIPMENT		0.00	0.00	0.00	0.00
284220 - 5480 VEHICULAR SUPPLIES		13,792.81	27,586.00	27,586.00	27,586.00
284220 - 5535 MATERIALS		12,761.69	34,804.00	34,804.00	34,804.00
284220 - 5580 MISCELLANEOUS SUPPLIES		7,443.52	8,945.00	8,945.00	8,945.00
284220 - 5583 CHEMICALS		358,495.71	250,000.00	750,000.00	750,000.00
TOTAL SUPPLIES		**478,958.59**	**452,300.00**	**953,800.00**	**953,800.00**
OTHER CHARGES & EXP					
284220 - 5740 PROPERTY CASUALTY INSURANCE		0.00	35,216.00	35,216.00	35,216.00
284220 - 5774 HEALTH INSURANCE		187,444.88	200,000.00	200,000.00	200,000.00

	Quantity	2008 ACTUAL	2009 ORIG BUD	FY 2010 DEPT REQUEST	FY 2010 MAYOR'S PROPOSAL
WATER DEPARTMENT					
284220 - 5775 OTHER EXPENSES		11,622.36	1,500.00	0.00	0.00
284220 - 5778 GROUP LIFE		109.98	0.00	0.00	0.00
284220 - 5779 DENTAL		9,195.50	0.00	0.00	0.00
TOTAL OTHER CHARGES & EXP		**208,372.72**	**236,716.00**	**235,216.00**	**235,216.00**
TOTAL MAINTENANCE & OPERATIONS		**2,522,477.46**	**3,755,700.00**	**4,437,245.00**	**4,437,245.00**
284223 - CHARCOAL FILTERS					
SUPPLIES					
284223 - 5583 CHEMICALS		0.00	300,000.00	300,000.00	150,000.00
TOTAL SUPPLIES		**0.00**	**300,000.00**	**300,000.00**	**150,000.00**
TOTAL CHARCOAL FILTERS		**0.00**	**300,000.00**	**300,000.00**	**150,000.00**
289040 - PENSION ASSESSMENT					
Others					
289040 - 5650 OTHER ASSESSMENTS		254,069.88	254,065.00	254,065.00	292,438.58
PENSION ASSESSMENT	1.00			292,438.58	
TOTAL INTERGOVERNMENTAL		**254,069.88**	**254,065.00**	**254,065.00**	**292,438.58**
TOTAL PENSION ASSESSMENT		**254,069.88**	**254,065.00**	**254,065.00**	**292,438.58**
TOTAI WATER DEPARTMENT		**7,618,444.49**	**8,163,220.10**	**9,675,276.46**	**9,689,010.03**
GRAND TOTAL WATER ENTERPRISE FUND		**7,618,444.49**	**8,163,220.10**	**9,675,276.46**	**9,689,010.03**

CAPITAL

PROJECT

REQUESTS

SUMMARY OF CAPITAL REQUESTS
FY2009-2013

Department	Project	Estimated Costs	Source of Funding	Start Date
Library	Elevator Repair/Replacement	$1,500 - $500,000	Capital	FY09
DPW	Marston Street Repair	$350,000	Capital	FY09
	Brookline Street Improvements	$124,000	Capital	FY09
	Lawrence Street	$540,000	Capital	FY09
	East Platt Street	$250,000	Chpt 90	FY09
	Winthrop Ave/Parker	$450,000	Chpt 90	FY10
	South Union Street	$450,000	Chpt 90	FY10
	Market Street	$500,000	Capital	FY10
	Woodland Street	$740,000	Chpt 90	FY11
	Howard Street	$740,000	Chpt 90	FY12
	ADA Compliance	$2,220,418	Capital	FY09 & FY10
	City Yard Roof	$100,000	Capital	FY10
	Ladder 4 Concrete Floor	$100,000	Capital	FY10
	Ladder 4 Roof Replacement	$100,000	Capital	FY10
	Ladder 4 Parapet wall repair	$100,000	Capital	FY10
	Fire Alarm roof repair	$100,000	Capital	FY10
	Fire Alarm Parapet wall repair	$100,000	Capital	FY10
	Central Fire cabinet unit heater replacement	$150,000	Capital	FY10
	Library - main branch	TBA		
	Library - south branch	TBA		
	Airport	TBA		
	Engine 8 Fire house	TBA		
	Buckley Parking Garage	TBA		
	Pemberton Park	$100,000	Capital	FY09
Police	Radio Console Update	$85,000	Capital	FY09
	New Police Station	$2,000,000	Capital	FY09
	Police Cruisers	$1,353,880	Capital	FY09 - FY13
	Police Motorcycles	$170,000	Capital	FY09 - FY13
School	Fire Alarm Panel for Arlington School	$40,000	Capital	FY09
	Replace 1st Flr hall & classroom floor tiles	$100,000	Capital	FY09
	Replace Slate Roof & floors at the old high school	$400,000	Capital	FY09-FY10
	Replace vent louvers on all chimneys at Leahy School	$200,000	Capital	FY09
	Replace flat roof at South Law East School	$200,000	Capital	FY09
	Vitalized A/C units at Frost School	$200,000	Capital	FY09
	Sheetrock ceilings, repair/replace windows & doors at Oliver School	$750,000	Capital	FY09-FY10
	Sheetrock ceilings, replace windows at Leonard School	$300,000	Capital	FY09
	*Update steam heating system at Leahy, Leonard & Oliver Schools	$1,500,000	Capital	FY09-FY11
Council On Aging	Computer room/exercise room/offices	$101,000	Capital	FY09

SUMMARY OF CAPITAL REQUESTS
FY2009-2013

Department	Project	Estimated Costs	Source of Funding	Start Date
Info Technology	Fire Department Communication Equipments	$260,000	Capital/Grant	FY09
	It infrastructure for Library (both branches)	$375,000	Capital/E-Rate	FY09
	Personnel - time card system	$10,750 initial, 18% annual maintenance fee	Capital	FY09
	City wide security system	$190,000	Capital	FY09
	Reverse 911 System	$20,000 per year	Capital	FY09
	Back up & file/email storage	$260,000	Capital	FY09
Planning	Museum Sq Garage Repairs	$1,000,000	Capital	FY09
	Revenue/Access Control System at Museum Sq Garage	$315,000	Capital	FY09
	Revenue/Access Control System at Buckley Garage	$310,000	Capital	FY09
	Master Plan/Strategic Plan	$300,000	Capital	FY09
	Equipment repair, replacement, ehancement & expansion at Veterans Memorial Stadium	$500,000	Capital	FY09
	Reverse 911 System	initial $100,000; $15,000 thereafter	Capital	FY09
Comptroller	Office Renovation/Remodeling	$20,000	Capital	FY09

TOTAL ESTIMATED COSTS: $18,775,048+