

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

FUN01 GENERAL

FUNCTION: REVENUES

ACCT NO	DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	REVISED 2005-06	PROPOSED 2006-07	INCREASE (DECREASE)
100	TAXES	41,571,671	40,489,414	41,862,030	44,511,379	2,649,349
200	CHARGES FOR SERVICE	643,608	919,064	816,506	941,654	125,148
400	LICENSES & PERMITS	822,827	952,014	904,850	1,253,899	349,049
500	INTERGOVERNMENT-STATE	138,555,612	144,559,766	147,051,807	157,666,288	10,614,481
500	INTERGOVERNMENT-FED	2,817,047	2,350,000	5,588,000	3,564,930	(2,023,070)
700	FINES & FORFEITURES	1,158,545	1,278,700	1,220,000	1,152,606	(67,394)
800	MISCELLANEOUS OTHER	1,521,190	1,713,500	10,531,853	1,750,000	(8,781,853)
900	OPERATING TRANSFERS IN	2,120,070	240,000	240,000	590,000	350,000
980	OTHER FIN. SOURCES	3,441,333	3,936,123	203,611	1,600,000	1,396,389
TOTAL REVENUES		192,651,903	196,438,581	208,418,657	213,030,756	4,612,099

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FUNC01 GENERAL **FUNCTION: REVENUES**

ACCT NO	DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	REVISED 2005-06	PROPOSED 2006-07	INCREASE (DECREASE)
TAXES:						
4110	Personal Property Tax	2,639,447	2,108,918	1,944,306	1,944,306	0
4120	Real Property Tax	30,014,095	32,218,725	33,411,151	36,227,339	2,816,188
4120	New Growth	0	0	828,355	828,355	0
4120	Unused Levy Capacity	0	0	0	0	0
4142	Tax Liens Redeemed	1,762,119	500,000	266,379	266,379	0
4144	Sale of Real Property (Tax)	0	250,000	0	0	0
4145	Tax Foreclosures	133,788	0	0	0	0
4150	Motor Vehicle Excise	3,217,125	3,180,251	3,180,000	3,180,000	0
4170	Penalty & Interest-Taxes	446,350	400,000	400,000	400,000	0
4172	Penalty & Interest-Excise	0	0	0	0	0
4173	Penalty & Interest-Tax Lien	1,809,306	450,000	360,000	360,000	0
4175	Penalty & Interest - Other	7,377	22,598	25,000	25,000	0
4177	Cost on Taxes	77,967	72,487	80,000	80,000	0
4178	Service Fee on Taxes	15,092	11,435	15,000	15,000	0
4180	Payment in Lieu of Taxes	680,138	550,000	666,839	500,000	(166,839)
4181	Urban Redevelopment Excise	682,138	640,000	600,000	600,000	0
4191	Hotel/Motel Transit Tax	86,729	85,000	85,000	85,000	0
TOTAL TAXES		41,571,671	40,489,414	41,862,030	44,511,379	2,649,349

CHARGES FOR SERVICES:

4248	DPW Fees-White Goods/CRT	0	0	0	150,000	150,000
4250	Internments	95,620	95,000	72,000	68,435	(3,565)
4253	Sale of Lots & Graves	6,240	6,240	5,200	5,540	340
4265	Treas-Pro Forma Taxes	2,259	1,616	1,600	4,255	2,655
4266	Treas-Downtown Parking	0	0	0	0	0
4268	Commission-Telephone	1,101	1,101	600	10	(590)
4269	Sale of Unrestricted Property	0	0	0	0	0
4270	Treasurer-Misc Other (All)	26,944	37,611	38,000	69,496	31,496
4272	Photocopy Sales (All)	11,102	15,000	9,000	6,592	(2,408)
4273	City Clerk-Certified Copies	18,391	41,467	41,000	76,361	35,361
4274	City Clerk-Abstract Copies	6,721	8,533	8,500	550	(7,950)
4275	City Clerk-Taxi Plates	34,500	25,000	16,000	19,650	3,650
4276	City Clerk-Recordings	480	480	1,300	0	(1,300)
4277	City Clerk-Sundry/Elect Reim	4,669	40,677	41,000	12,642	(28,358)
4278	Registry Fees/MV Excise	109,280	112,262	113,000	90,020	(22,980)
4279	Treasurer-Bicycle Auction	2,634	15,328	15,000	0	(15,000)

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FUNC01 GENERAL

FUNCTION: REVENUES

ACCT NO	DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	REVISED 2005-06	PROPOSED 2006-07	INCREASE (DECREASE)
CHARGES FOR SERVICES (cont'd):						
4280	Admin Fee-Police Detail	68,641	100,000	79,465	84,102	4,637
4281	Demolition Liens	8,026	8,026	21,000	32,150	11,150
4282	Collector-Certificate of Lien	116,645	107,707	108,000	108,060	60
4283	Cable TV License	9,521	9,500	9,500	8,328	(1,172)
4284	Admin Fee-Fire Detail	5,172	7,000	5,100	5,078	(22)
4286	Taxi ID Fees	13,654	30,000	15,000	13,025	(1,975)
4287	Finger Printing Charges	0	0	0	0	0
4289	Police Fire Arms Permits	9,929	8,000	6,000	5,045	(955)
4300	Misc. Other & Unclaimed	0	0	0	8,718	8,718
4301	Fire-Misc Other & Photocopy	1,956	3,110	3,100	3,251	151
4302	Testing & Sealing	8,731	8,500	7,200	4,975	(2,225)
4303	Animal Impoundment Fees	1,295	1,295	1,500	880	(620)
4306	TB Vaccine	20,081	21,000	11,000	13,914	2,914
4307	Sale of Maps	1,243	500	1,300	920	(380)
4312	Plan and Specification Fees	0	0	0	0	0
4313	Charge for Lost books	1,594	1,500	2,400	2,772	372
4314	Library Fines	7,305	7,305	5,200	5,223	23
4315	Photocopy Charges-Library	5,036	5,000	3,500	1,771	(1,729)
4322	Zoning Board Fees	3,905	31,850	32,000	11,850	(20,150)
4324	Reimbursement Prior Year	25,933	153,456	128,041	128,041	0
4977	School - Census Reimbursemer	15,000	15,000	15,000	0	(15,000)
TOTAL CHARGES FOR SERVICE		643,608	919,064	816,506	941,654	125,148

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FUNC01 GENERAL		FUNCTION: REVENUES				
ACCT NO	DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	REVISED 2005-06	PROPOSED 2006-07	INCREASE (DECREASE)
LICENSES AND PERMITS:						
4410	Alcoholic Beverage Licenses	235,349	249,000	230,000	228,559	(1,441)
4420	Common Victualler	16,950	22,605	22,700	22,495	(205)
4421	Automatic Amusement	20,300	35,525	35,600	36,525	925
4422	Used Cars	9,500	16,500	18,000	16,000	(2,000)
4423	Lodging House	1,500	1,500	1,200	1,250	50
4424	One Day Permit	6,190	6,000	5,000	4,245	(755)
4425	Entertainment License Fee	11,750	11,000	10,800	11,075	275
4430	Old Gold	225	250	400	150	(250)
4432	Marriage Licenses	3,050	3,800	3,100	4,525	1,425
4434	Vendor Sidewalk Rental Fee	0	0	0	0	0
4433	Gas Renewal	0	0	0	0	0
4435	Bowling	0	0	0	0	0
4436	Raffles	400	750	900	750	(150)
4437	Junk Licenses	0	0	0	0	0
4438	Dog Licenses	617	617	1,000	1,345	345
4439	Burial Permits	4,920	5,000	5,500	7,758	2,258
4440	Other Licenses	0	0	0	672	672
4450	Building Inspection Fees	258,451	260,000	230,000	452,420	222,420
4451	Electrical Inspection	69,241	83,943	85,000	156,496	71,496
4452	Plumbing & Gas Inspections	42,474	45,000	45,000	61,584	16,584
4453	Occupancy Permits	41,490	101,409	100,000	71,688	(28,312)
4460	Food Inspection Fees	43,890	45,000	45,000	46,025	1,025
4461	Fixed Location Vendor Fee	840	1,000	1,000	590	(410)
4463	Commercial Dump Fees	0	0	0	0	0
4464	Residential Dump Fees	0	0	0	5	5
4467	Suntanning Permits	0	0	0	0	0
4468	Offal Waste Permits	0	0	0	0	0
4469	Garbage Container Permits	0	0	0	0	0
4470	Milk Inspection Permits	3,990	4,000	5,700	4,219	(1,481)
4471	Volatile Liquid Storage	2,750	4,000	3,100	6,086	2,986
4472	Storage Propane Cylinders	2,110	2,000	2,300	2,567	267
4473	Storage of Gunpowder	0	0	100	0	(100)
4474	Truck Tank Inspections	50	1,675	1,700	74	(1,626)
4475	Blasting Permits	25	0	100	0	(100)

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FUNC01 GENERAL

FUNCTION: REVENUES

ACCT NO	DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	REVISED 2005-06	PROPOSED 2006-07	INCREASE (DECREASE)
LICENSES AND PERMITS (cont'd):						
4476	Oil Burner Install/Storage	580	500	700	565	(135)
4477	Smoke Detector Installation	29,850	29,805	30,000	84,374	54,374
4478	Volatile Liquid Storage Tanks	0	0	0	0	0
4482	Fire Alarm	2,125	2,300	2,000	2,083	83
4483	Sprinklers	1,150	3,015	3,000	1,934	(1,066)
4484	Cut & Weld	200	300	400	632	232
4487	Quarterly Inspections	3,085	3,470	3,500	3,177	(323)
4499	Other Permits	9,775	12,050	12,050	24,031	11,981
TOTAL LICENSE AND PERMITS:		822,827	952,014	904,850	1,253,899	349,049
INTERGOVT REVENUES:						
4520	Overhead for Federal Grants	0	0	0	0	0
4580	LHA Policing	36,957	50,000	50,000	64,930	14,930
4585	Medicaid Reimbursement	2,780,090	2,300,000	5,538,000	3,500,000	(2,038,000)
TOTAL FEDERAL GRANTS:		2,817,047	2,350,000	5,588,000	3,564,930	(2,023,070)
STATE SHARED REVENUES:						
4613	Abatements to Veterans*	60,303	0	0	0	0
4614	Abate. To Surviving Spouse	0	64,187	60,303	59,917	(386)
4615	Abatements to the Blind*	0	0	0	0	0
4616	Abatements to the Elderly	97,890	97,890	83,332	72,790	(10,542)
4617	State Owned Land	726	1,137	1,447	3,291	1,844
4620	School Aid Chapter 70	110,513,673	114,596,043	117,307,000	123,087,075	5,780,075
4624	School Transportation	686,232	0	0	0	0
4625	School Construction (SBA)	8,656,820	7,859,051	7,075,000	7,075,032	32
4626	Special Needs Recreation	0	0	0	0	0
4627	Tuition for State Wards	0	0	0	0	0
4628	Charter School Reimb	341,779	1,138,795	1,523,942	2,212,166	688,224
4661	Police Career Incentive	404,520	484,685	503,727	500,450	(3,277)
4666	State Urban Aid-Riverfront	295,000	590,000	590,000	590,000	0
4667	Veteran's Benefits	41,004	54,143	81,029	0	(81,029)

* Included with Abatements to Surviving Spouse for FY05.

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FUNC01 GENERAL		FUNCTION:				REVENUES
ACCT NO	DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	REVISED 2005-06	PROPOSED 2006-07	INCREASE (DECREASE)
SHARED REVENUES (cont'd):						
4669	Additional State Aid	0	2,254,683	0	0	0
4670	Additional Assistance	190,699	190,699	190,699	190,699	0
4671	Lottery Aid	16,928,453	16,928,453	19,635,328	23,874,868	4,239,540
4672	Highway Fund	0	0	0	0	0
4682	State Grants	0	0	0	0	0
TOTAL CHERRY SHEET:		138,217,099	144,259,766	147,051,807	157,666,288	10,614,481
4689	Retirement-COLA	323,363	300,000	0	0	0
4691	Asbestos	0	0	0	0	0
4692	Other State Revenue	0	0	0	0	0
4697	Fire Box Fee	15,150	0	0	0	0
TOTAL STATE REVENUES:		138,555,612	144,559,766	147,051,807	157,666,288	10,614,481
SPECIAL ASSESSMENTS:						
4752	Sidewalk Assessment	156	0	0	0	0
TOTAL SPECIAL ASSESSMENTS:		156	0	0	0	0
FINES AND FORFEITURES:						
4770	Court Fines	31,563	31,563	50,000	48,161	(1,839)
4771	Other Court Fines	17,042	20,712	20,000	21,867	1,867
4772	Civil Motor Vehicle Fines	277,721	350,000	300,000	218,423	(81,577)
4774	Other Parking Fines	4,776	16,687	15,000	6,770	(8,230)
4775	Parking Fines	720,910	728,000	700,000	762,431	62,431
4776	Code Enforcement Fines	41,958	62,578	65,000	44,244	(20,756)
4778	Tow and Hold Charges	55,990	64,140	65,000	43,440	(21,560)
4779	Nuisance Alarm Fines	8,585	5,020	5,000	7,270	2,270
TOTAL FINES AND FORFEITURES:		1,158,545	1,278,700	1,220,000	1,152,606	(67,394)
OTHER MISCELLANEOUS:						
4819	Gain/Loss Market Value	0	0	0	0	0
4820	Investment Income	0	0	0	0	0
4820	Earned Interest	1,171,301	700,000	2,764,304	1,750,000	(1,014,304)
4821	Int Income	342,622	500,000	0	0	0
4822	Int SBA Trust	7,111	0	0	0	0
4830	Contributions & Donations	0	0	0	0	0
4840	Miscellaneous Other	0	13,500	7,667,449	0	(7,667,449)
4841	Overlay Surplus	0	500,000	100,100	0	(100,100)
4842	Civil Defense Reimbursement	0	0	0	0	0
4843	Claim Recovery	0	0	0	0	0
TOTAL MISCELLANEOUS OTHER:		1,521,034	1,713,500	10,531,853	1,750,000	(8,781,853)

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DETAIL OF REVENUES BY SOURCE**

FUNC01 GENERAL

FUNCTION: REVENUES

ACCT NO	DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	REVISED 2005-06	PROPOSED 2006-07	INCREASE (DECREASE)
OPERATING TRANSFERS IN:						
4970	Chapter 90 Reimbursement	0	0	0	0	0
4972	Transfers from Gen Fund	0	0	0	0	0
4973	Water Admin. Charges	118,431	120,000	120,000	120,000	0
4974	Cemetery Trust	0	0	0	0	0
4975	Sewer Admin Charges	2,001,639	120,000	120,000	120,000	0
4978	School Contrib-O&M/Health	0	0	0	350,000	350,000
4978	Audit Costs	0	0	0	0	0
TOTAL OPERATING TRANS IN:		2,120,070	240,000	240,000	590,000	350,000
OTHER FINANCIAL SOURCES:						
4840	Trans School Debt Service	1,689,765	2,545,325	0	1,600,000	1,600,000
4840	Miscellaneous Other	9,798	0	0	0	0
4842	Civil Defense Reimb-State	25,503	0	0	0	0
4930	Premium from Bond Sale	381,607	514,439	203,611	0	(203,611)
4972	Overlay Surplus	0	0	0	0	0
4980	Intrafund Transfers	354,129	0	0	0	0
4981	SBAB Bond Reserve	980,531	876,359	0	0	0
4999	Overestimates	0	0	0	0	0
TOTAL OTHER SOURCES:		3,441,333	3,936,123	203,611	1,600,000	1,396,389
TOTAL GENL FUND REVENUES:		192,651,903	196,438,581	208,418,657	213,030,756	4,612,099

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

FUNC AIRPORT, SEWER AND WATER

FUNCTION: REVENUES

ACCT NO	DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	REVISED 2005-06	PROPOSED 2006-07	INCREASE (DECREASE)
AIRPORT #26						
4242	Other Charges	58,800	56,100	35,400	35,400	0
4243	Parking Fees	76,000	70,000	70,000	70,000	0
4245	Landing Fees	5,400	0	9,600	9,600	0
4500	Franchise Fees (Lot Fees)	0	0	0	0	0
4246	Land Leases	287,762	349,064	342,286	351,921	9,635
4999	General Fund Support	0	0		0	0
		0				
TOTAL AIRPORT		427,962	475,164	457,286	466,921	9,635
SEWER #27						
4176	Penalty and Interest	121,600	130,000	130,000	130,000	0
4230	Sewer Charges	5,686,109	4,515,000	4,315,000	7,148,545	2,833,545
4230	Sewer Liens	374,000	355,000	355,000	355,000	0
4310	Methuen Sewer Right-of-Way	0	0	0	0	0
4751	Sewer Assessment	0	0	0	0	0
4980	Tax Support General Fund	0	0	0	0	0
	Transfer from Sewer Fund			1,250,000		
TOTAL SEWER		6,181,709	5,000,000	6,050,000	7,633,545	2,833,545
WATER #28						
4176	Penalty & Interest	100,000	89,000	89,000	89,000	0
4211	Water Charges	5,996,630	4,745,891	5,498,617	5,885,191	386,574
4222	Water Liens	300,000	303,609	303,609	303,609	0
4220	Sale of Scrap	0	1,500	1,500	1,500	0
4682	State Grant	485,355	400,000	400,000	400,000	0
4840	Miscellaneous	0	160,000	160,000	160,000	0
4972	Transfers from Gen Fund	0	0	0	0	0
4973	Transfers from Water Fund	0	0	0	0	0
TOTAL WATER		6,881,985	5,700,000	6,452,726	6,839,300	386,574
TOTAL ENTERPRISE LIKE FUNDS		13,491,656	11,175,164	12,960,012	14,939,766	3,229,754