

**CITY OF LAWRENCE**  
**GENERAL FUND #01**  
**SUMMARY BY FUNCTION**

<b>FUNCTION NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2003-04</b>	<b>ACTUAL 2004-05</b>	<b>REVISED 2005-06</b>	<b>PROPOSED 2006-07</b>	<b>INCR (DECR)</b>
<b>GENERAL GOVERNMENT:</b>						
1110	CITY COUNCIL	\$ 183,917	\$ 200,006	\$ 271,405	\$ 302,698	\$ 31,293
1120	MAYOR'S OFFICE	282,221	284,124	293,747	425,681	131,934
1310	FINANCE ADMIN.	246,777	268,487	196,642	203,108	6,466
1321	COMPTROLLER	292,342	295,141	299,165	351,773	52,608
1323	PURCHASING	123,305	143,909	181,177	204,836	23,659
1324	INFORMATION TECHNOLOGY	259,346	257,973	346,926	542,864	195,938
1331	ASSESSORS	253,494	262,031	294,319	319,907	25,588
1333	REVALUATION	150,000	220,000	262,600	240,000	(22,600)
1341	TREASURER	316,327	282,874	279,377	291,152	11,775
1351	COLLECTOR	324,650	323,061	367,283	382,435	15,152
1411	CITY ATTORNEY	614,573	987,238	829,166	844,388	15,222
1510	PERSONNEL	248,506	226,545	273,516	291,277	17,761
1610	CITY CLERK	216,783	263,510	330,609	349,962	19,353
1620	ELECTIONS	255,496	215,684	267,625	291,649	24,024
1710	BUSINESS LICENSES	44,947	44,175	48,772	53,913	5,141
2460	ZONING BOARD	19,396	20,563	22,970	23,470	500
2410	I.S.D.-ADMINISTRATION	224,678	262,484	263,895	291,738	27,843
1810	PLANNING	225,012	228,541	218,617	298,556	79,939
4080	BLDGS & GROUNDS	1,436,112	1,592,863	1,469,236	1,606,739	137,503
4083	ELEVATORS	33,270	54,840	50,000	50,000	0
<b>TOTAL GENERAL GOV'T:</b>		<b>\$ 5,751,152</b>	<b>\$ 6,434,049</b>	<b>\$ 6,567,047</b>	<b>\$ 7,366,147</b>	<b>\$ 799,100</b>
<b>PUBLIC SAFETY:</b>						
2100	POLICE	\$ 12,016,994	\$ 12,648,969	\$ 13,142,111	\$ 13,867,942	\$ 725,831
2200	FIRE	8,838,509	9,843,201	10,259,478	10,539,889	280,411
2430	BUILDING INSPECTION	265,619	282,117	316,320	338,903	22,583
2440	WEIGHTS & MEASURES	54,920	48,599	47,684	48,129	445
2240	ELECTRICAL INSPECT	69,422	82,997	84,632	87,743	3,111
2140	ANIMAL CONTROL	93,452	106,492	127,985	130,004	2,019
<b>TOTAL PUBLIC SAFETY:</b>		<b>\$ 21,338,915</b>	<b>\$ 23,012,375</b>	<b>\$ 23,978,210</b>	<b>\$ 25,012,610</b>	<b>\$ 1,034,400</b>
<b>PUBLIC EDUCATION:</b>						
5610	ADULT VOCATION	\$ 17,129	\$ -	\$ -	\$ -	\$ -
3100	REG. VOC. TECH.	4,953,059	4,094,370	2,736,658	1,706,281	(1,030,377)
3200	PUBLIC SCHOOLS	109,500,000	111,534,303	115,591,041	118,965,591	3,374,550
3200	CHARTER SCHL.&SCHL.CHOIC	6,553,824	8,914,732	9,974,407	11,031,879	1,057,472
<b>TOTAL PUBLIC EDUCATION:</b>		<b>\$ 121,024,012</b>	<b>\$ 124,543,405</b>	<b>\$ 128,302,106</b>	<b>\$ 131,703,751</b>	<b>\$ 3,401,645</b>

# CITY OF LAWRENCE

## GENERAL FUND #01

### SUMMARY BY FUNCTION

FUNCTION NO	DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	REVISED 2005-06	PROPOSED 2006-07	INCR (DECR)
<b>PHYSICAL ENVIRONMENT:</b>						
4010	DPW ADMINISTRATION	\$ 148,819	\$ 137,583	\$ 173,570	\$ 336,345	\$ 162,775
4030	ENGINEERING	187,791	146,743	304,101	180,726	(123,375)
4050	STREET MAINTENANCE	795,944	833,799	923,985	928,186	4,201
4090	SNOW & SANDING	742,457	238,394	150,000	150,000	(150,000)
4042	STREET LIGHTING	600,000	726,576	910,000	1,100,000	190,000
4051	SANITATION	3,506,825	3,524,998	3,677,649	4,186,518	508,869
4070	FLEET MAINT	530,943	525,320	583,111	712,057	128,946
4081	BOILERS/HVAC	282,564	440,041	358,147	317,800	(40,347)
4910	CEMETERY	282,530	328,447	350,275	388,079	37,804
<b>TOTAL PHYS ENVIRONMENT:</b>		<b>\$ 7,077,872</b>	<b>\$ 6,901,901</b>	<b>\$ 7,430,838</b>	<b>\$ 8,299,711</b>	<b>\$ 718,873</b>
<b>HUMAN SERVICES:</b>						
2420	HEALTH CODE	\$ 311,362	\$ 334,337	\$ 383,743	\$ 391,552	\$ 7,809
2450	PUBLIC HEALTH	178,742	142,410	197,916	214,274	16,358
5010	COUNCIL ON AGING	179,809	187,369	205,985	252,968	46,983
5110	VETERANS SERVICES	170,131	236,072	236,000	267,102	31,102
5200	OTHER HUMAN SRV.	65,150	64,465	68,435	68,435	0
5400	HUMAN RIGHTS COMM	0	17,825	45,410	64,672	19,262
9000	NON-CONTRIB PENSION	360,730	342,014	326,120	285,788	(40,332)
<b>TOTAL HUMAN SERVICES:</b>		<b>\$ 1,265,924</b>	<b>\$ 1,324,491</b>	<b>\$ 1,463,609</b>	<b>\$ 1,544,791</b>	<b>\$ 81,182</b>
<b>CULTURE AND RECREATION:</b>						
6110	LIBRARY	\$ 974,740	\$ 1,060,932	\$ 1,275,069	\$ 1,378,852	\$ 103,783
6010	RECREATION	115,168	139,469	148,015	160,373	12,358
4060	PARK MAINTENANCE	530,993	520,590	539,623	672,630	133,007
6200	PUBLIC CELEBRATIONS	8,538	13,876	13,000	13,000	0
<b>TOTAL CULTURE &amp; RECR:</b>		<b>\$ 1,629,439</b>	<b>\$ 1,734,866</b>	<b>\$ 1,975,707</b>	<b>\$ 2,224,855</b>	<b>\$ 249,148</b>
<b>DEBT SERVICE:</b>						
5305	PROFESSIONAL SRV.	\$ 10,974	\$ 50,000	\$ -	\$ -	\$ -
5905	PRINCIPAL-OTHER	2,115,000	2,125,612	750,000	1,045,000	295,000
5906	PRINCIPAL-SCHOOL	6,015,000	5,299,388	6,390,000	5,210,000	(1,180,000)
5915	INTEREST-CITY	648,242	539,987	569,950	878,201	308,251
5916	INTEREST-SCHOOL	4,373,679	4,754,470	4,566,731	4,294,381	(272,350)
5920	RAN INTEREST	0	0	0	0	0
5921	BAN INTEREST	0	1,000,000	2,219,222	692,865	(1,526,357)
<b>TOTAL DEBT SERVICE:</b>		<b>\$ 13,162,895</b>	<b>\$ 13,769,457</b>	<b>\$ 14,495,903</b>	<b>\$ 12,120,447</b>	<b>\$ (2,375,456)</b>

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<b>CHERRY SHEET EXPENDITURES:</b>						
8000	INTERGOVERNMENTAL	\$ 2,028,455	\$ 3,045,732	\$ 3,143,973	\$ 4,149,445	\$ 1,005,472
<b>TOTAL INTERGOVERNMENTAL:</b>		<b>\$ 2,028,455</b>	<b>\$ 3,045,732</b>	<b>\$ 3,143,973</b>	<b>\$ 4,149,445</b>	<b>\$ 1,005,472</b>
<b>UNDISTRIBUTED OVERHEAD (FRINGES/INSURANCE):</b>						
9004	RETIREMENT	\$ 4,851,222	\$ 6,389,204	\$ 6,606,960	\$ 7,475,168	\$ 868,208
1530	W/COMP-ADMIN	48,000	46,500	48,000	48,000	0
1540	W/COMP-MEDICAL	138,922	224,227	150,000	150,000	0
9071	UNEMPLOYMENT	141,272	193,942	150,000	150,000	0
9010	GROUP HEALTH	8,183,089	8,400,000	9,300,000	9,208,000	(92,000)
9000	COLLECTIVE BARGAINING	0	0	350,000	0	(350,000)
9051	GROUP LIFE	15,596	18,368	25,000	25,000	0
9061	SOCIAL SECURITY	30,571	35,722	5,000	5,000	0
9061	MEDICARE	293,803	350,606	277,000	277,000	0
9520	UNALLOCATED TELEPHONE/E	108,328	101,002	90,000	90,000	0
9110	PROPERTY INSURANCE	43,813	60,000	60,000	50,437	(9,563)
9120	AUTO INSURANCE	705,869	774,953	627,764	430,000	(197,764)
<b>TOTAL UNDISTRIB OVERHEAD:</b>		<b>\$ 14,560,485</b>	<b>\$ 16,594,524</b>	<b>\$ 17,689,724</b>	<b>\$ 17,908,605</b>	<b>\$ 218,881</b>
<b>OPERATING TRANSFERS OUT:</b>						
9800	TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL OPER TRANS OUT:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OTHER FINANCIAL USES:</b>						
9900	OVERLAY RSRVE - RECAP	\$ -	\$ -	\$ -	\$ 800,000	\$ 800,000.0
9900	SBAB TRANSFER	980,531	876,359	0	0	0
9900	STABILITY FUND	203,929	195,469	210,034	210,034	0
9900	SNOW ICE DEFICITS	0	0	685,794	900,000	214,206
9900	OTHER DEFICITS	0	0	1,952,430	500,000	(1,452,430)
9900	MATCHING GRANTS	104,412	272,542	384,091	270,836	(113,255)
9900	RESERVED MATCHING GRA	0	0	0	0	0
<b>TOTAL FINANCIAL USES:</b>		<b>\$ 1,288,872</b>	<b>\$ 1,344,370</b>	<b>\$ 3,232,349</b>	<b>\$ 2,680,870</b>	<b>\$ (551,479)</b>
<b>TOTAL GENERAL. FUND EXP:</b>		<b>\$ 189,128,022</b>	<b>\$ 198,705,170</b>	<b>\$ 208,279,466</b>	<b>\$ 213,011,232</b>	<b>\$ 4,731,767</b>